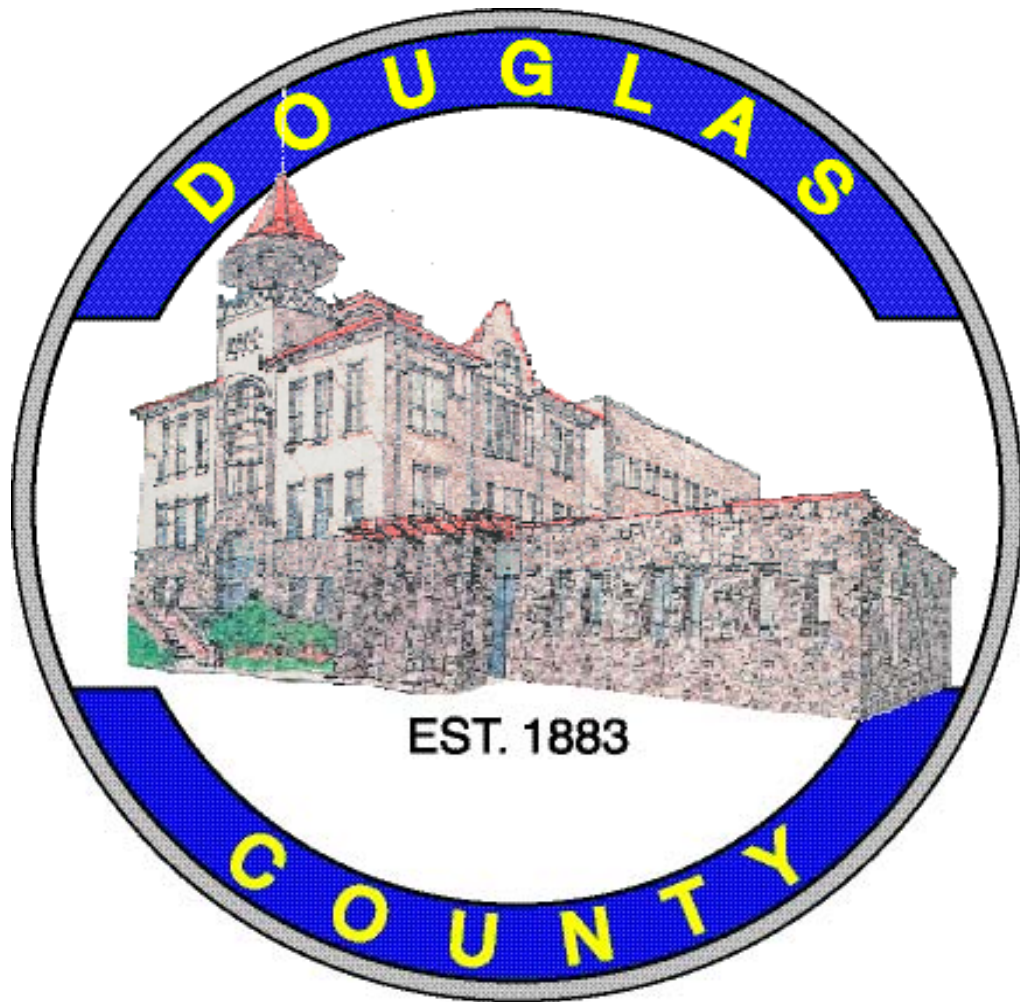


DOUGLAS COUNTY, WA
2009 BUDGET



COUNTY COMMISSIONERS

KEN STANTON
1ST DISTRICT

DALE SNYDER
2ND DISTRICT

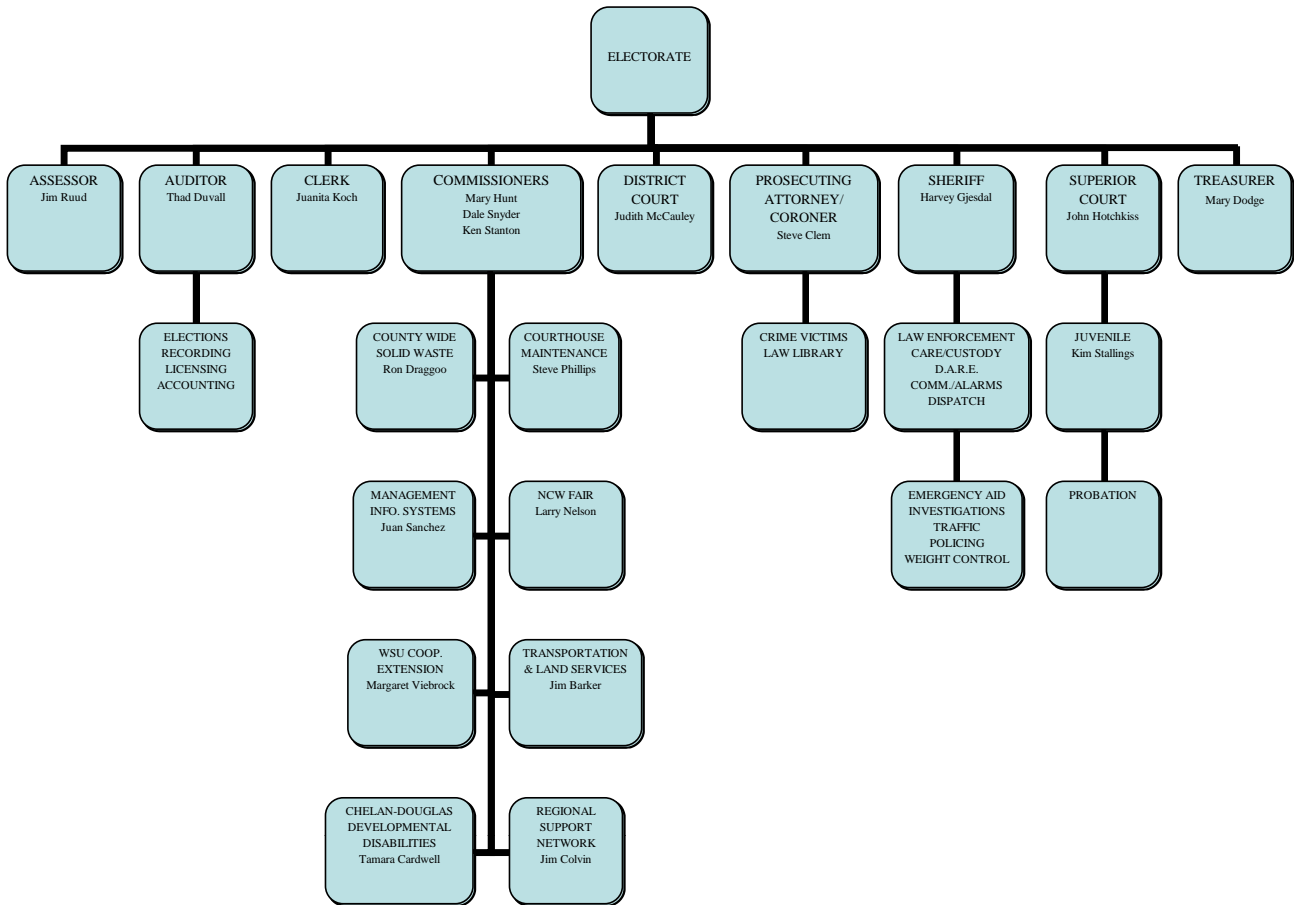
MARY HUNT
3RD DISTRICT

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DOUGLAS COUNTY GOVERNMENT ORGANIZATION



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

FOR YEAR ENDING DECEMBER 31, 2009

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES		
	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICE	TRUST FUNDS
REVENUES							
Taxes	\$7,061,183	\$ 3,875,263		\$650,100			
Licenses	34,100	10,000			\$ 350,000		
Intergovernmental Revenues	2,165,774	28,610,339			58,500		2,000
Charges for Services	567,690	977,726			335,950	3,304,383	
Fines and forfeitures	638,800	1,800					
Miscellaneous Revenues	601,304	168,680	94,990	45,500		62,000	500
Bond Proceeds		435,150			110,000		
Non-Revenues							
Other Financing Sources	1,084,314	1,531,739	1,234,063	300,000	379,000	20,000	
	<u>\$ 12,153,165</u>	<u>\$ 35,610,697</u>	<u>\$ 1,329,053</u>	<u>\$ 995,600</u>	<u>\$ 1,233,450</u>	<u>\$ 3,386,383</u>	<u>\$ 2,500</u>
EXPENDITURES							
General Government Services	4,658,590	1,830,735				\$ 530,759	
Security of Persons and Property	6,356,315	242,441			600,752		10,492
Physical Environment	166,000	398,322					
Transportation		7,232,862				2,131,636	
Economic Environment	7,590	260,000			865,995		
Mental/Physical Environment	152,577	8,728,277					
Culture and Recreation	136,358	389,739					
Principle and Interest on Long-Term Debt		902,818	1,239,973			18,076	
Capital Acquisition		716,550		1,191,207	6,200	540,000	
Construction		16,006,224					
Operating Transfers-Out	1,107,000	378,845	109,625	2,073,557			
Other Financing Uses	-						
	<u>\$ 12,584,430</u>	<u>\$ 37,086,813</u>	<u>\$ 1,349,598</u>	<u>\$ 3,264,764</u>	<u>\$ 1,472,947</u>	<u>\$ 3,220,471</u>	<u>\$ 10,492</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (431,265)	\$ (1,476,116)	\$ (20,545)	\$ (2,269,164)	\$ (239,497)	\$ 165,912	\$ (7,992)
FIRST QUARTER OPERATING, JANUARY 1	\$ 1,339,356	\$ 10,471,162	\$ 94,777	\$ 3,224,030	\$ 240,438	\$ 1,653,556	\$ 13,062
FIRST QUARTER OPERATING, DECEMBER 31	\$ 908,091	\$ 8,995,046	\$ 74,232	\$ 954,866	\$ 941	\$ 1,819,468	\$ 5,070

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.

Courthouse - 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.

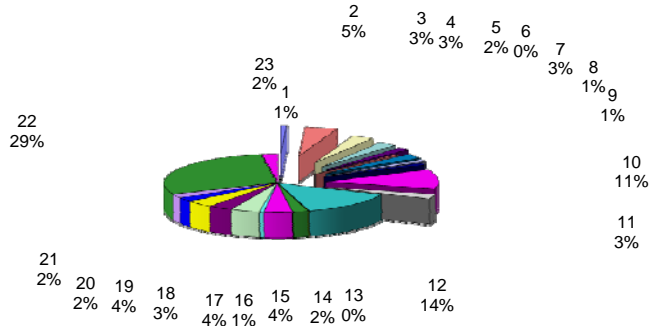
Regional Juvenile Justice - Adult Care and Custody - confine persons who have been sentenced for detention or who are awaiting completion of the criminal justice process.

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

GENERAL FUND BUDGETED EXPENDITURES

DEPARTMENT	BUDGET	LAW & JUSTICE	BUDGET
1 ANIMAL CONTROL	\$ 110,000	12 ADULT CARE & CUSTODY	\$ 1,759,347
2 ASSESSOR	\$ 578,300	13 CIVIL SERVICE	\$ 15,005
3 AUDITOR	\$ 391,448	14 CLERK	\$ 276,949
4 COMMISSIONERS	\$ 323,858	15 DISTRICT COURT	\$ 508,075
5 FACILITIES	\$ 216,669	16 INTREPRETER SERVICES	\$ 80,586
6 OTHER	\$ 50,147	17 INDIGENT DEFENSE	\$ 519,398
7 ELECTION GENERAL	\$ 320,216	18 JUVENILE	\$ 433,018
8 EXTENSION AGENT	\$ 133,358	19 PROSECUTOR	\$ 485,590
9 HEALTH SERVICES	\$ 150,577	20 REGIONAL JUVENILE JUSTICE	\$ 303,013
10 *NONDEPARTMENTAL	\$ 1,368,770	21 RIVERCOM	\$ 272,573
11 TREASURER	\$ 326,883	22 SHERIFF	\$ 3,676,365
		23 SUPERIOR COURT	\$ 284,285

**2009 GENERAL FUND BUDGET
LAW AND JUSTICE = 67%**



001 CURRENT EXPENSE
 001 GENERAL
 002 WSU EXTENSION

EXPENDITURES:

57120 EDUCATION SERVICES

10 SALARIES AND WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 COUNTY DIRECTOR		\$ 20,402	\$ 21,014
02 AGRONOMIST		\$ 16,000	\$ 17,724
03 HORTICULTURIST		\$ 17,208	\$ 17,724
04 ADMINISTRATIVE SECRETARY		\$ 33,312	\$ 35,606
05 HOURLY HELP-WEED BOARD			\$ 5,000
SALARIES & WAGES	\$ 86,024	\$ 86,923	\$ 97,069

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 32	\$ 182	\$ 32
22 MEDICAL INSURANCE		\$ 7,020	
23 SOCIAL SECURITY	\$ 445	\$ 2,548	\$ 382
24 RETIREMENT		\$ 2,042	
26 DEFFERED COMP		\$ 500	
27 DENTAL INSURANCE		\$ 611	
28 LIFE INSURANCE		\$ 22	
PERSONNEL BENEFITS	\$ 478	\$ 12,924	\$ 415

30 SUPPLIES

31 OFFICE & OPERATING SUPPLIES	\$ 1,600	\$ 1,600	\$ 800
SUPPLIES	\$ 1,600	\$ 1,600	\$ 800

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
42 COMMUNICATIONS	\$ 600	\$ 700	\$ 300
43 TRAVEL	\$ 6,500	\$ 6,500	\$ 5,600
45 OPERATING RENTALS/LEASES	\$ 3,825	\$ 4,500	\$ 4,250
48 REPAIRS AND MAINTENANCE		\$ 150	\$ 50
49 MISCELLANEOUS	\$ 1,000	\$ 1,100	\$ 550
OTHER SERVICES	\$ 11,925	\$ 12,950	\$ 10,750

50 INT'GOVT SERVICES

51 INT'GOVT PROFESSIONAL INT'GOVT SERVICES	\$ 25,905	\$ 24,325	\$ 24,325
INT'GOVT SERVICES	\$ 25,905	\$ 24,325	\$ 24,325

90 INTERFUND SERVICES

91 PROF SERVICES INTERFUND SERVICES		\$ -	\$ -
INTERFUND SERVICES		\$ -	\$ -

DEPARTMENT TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
DEPARTMENT TOTAL	\$ 125,931	\$ 138,722	\$ 133,358

001 CURRENT EXPENSE
 001 GENERAL
 003 ASSESSOR

EXPENDITURES:

51424 TAX ASSESSMENT & EVALUATION

10 SALARIES AND WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 ASSESSOR		\$ 55,500	\$ 61,500
02 CHIEF DEPUTY		\$ 38,544	\$ 39,648
03 FIRST DEPUTY		\$ 33,972	\$ 34,980
04 CHIEF PERSONAL PROPERTY		\$ 14,004	\$ 14,004
05 ADMINISTRATIVE ASSISTANT		\$ 59,112	\$ 63,002
06 APPRAISER		\$ 39,384	\$ 40,488
07 APPRAISER		\$ 33,705	\$ 21,685
08 APPRAISER		\$ 39,264	\$ 40,368
09 APPRAISER		\$ 39,384	\$ 40,488
10 DRAFTSMAN		\$ 7,150	\$ 7,150
11 APPRAISER		\$ 37,944	\$ 39,048

SALARIES & WAGES

\$ 347,129	\$ 397,963	\$ 402,361
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20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 1,374	\$ 1,858	\$ 1,857
22 MEDICAL INSURANCE	\$ 52,440	\$ 67,800	\$ 68,400
23 SOCIAL SECURITY	\$ 26,555	\$ 30,444	\$ 30,781
24 RETIREMENT	\$ 25,063	\$ 23,957	\$ 32,842
26 DEFFERED COMP	\$ 2,071	\$ 2,303	\$ 2,334
27 DENTAL INSURANCE	\$ 4,276	\$ 6,109	\$ 6,109
28 LIFE INSURANCE	\$ 173	\$ 216	\$ 216

PERSONNEL BENEFITS

\$ 111,952	\$ 132,687	\$ 142,539
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30 SUPPLIES

31 OFFICE AND OPERATING	\$ 4,500	\$ 4,500	\$ 4,500
32 FUEL CONSUMED	\$ 10,000	\$ 9,000	\$ 9,000

SUPPLIES

\$ 14,500	\$ 13,500	\$ 13,500
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40 OTHER SERVICES

42 COMMUNICATIONS	\$ 6,500	\$ 7,900	\$ 7,900
43 TRAVEL	\$ 5,000	\$ -	\$ -
45 OPERATING RENTALS/LEASES	\$ 3,400	\$ 6,600	\$ 6,600
48 REPAIR & MAINTENANCE	\$ 1,500	\$ 4,500	\$ 4,500
49 MISCELLANEOUS	\$ 900	\$ 900	\$ 900

OTHER SERVICES

\$ 17,300	\$ 19,900	\$ 19,900
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90 INTERFUND EQUIPMENT LEASES

95 INTERFUND EQUIPMENT LEASES		\$ -	\$ -
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DEPARTMENT TOTAL

\$ 490,881	\$ 564,050	\$ 578,300
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001 CURRENT EXPENSE
 001 GENERAL
 005 ALCOHOL CONTROL

EXPENDITURES:

56700 ALCOHOLISM

50 INT'GOVT SERVICES

51 INTR'GOVT PROFESSIONAL SERVICES

INT'GOVT SERVICES

DEPARTMENT TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 2,000	\$ 2,000	\$ 2,000

001 CURRENT EXPENSE
 001 GENERAL
 006 CLERK - REVENUE

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
33404 URESA PROGRAM-SUPPORT REIMBURSEMENT		\$ 19,000	\$ 19,000
33819 REIMB COLLECTION SERVICES		\$ 17,000	\$ 18,500
34123 CIVIL, DOMESTIC, PROBATE		\$ 30,000	\$ 30,000
34129 OTHER FILINGS		\$ 7,000	\$ 7,500
34134 CLERK RECORDS SERVICES		\$ 19,000	\$ 20,000
34160 LAW LIBRARY		\$ 6,000	\$ 6,000
34165 COPY REIMBURSEMENT		\$ 4,000	\$ 5,500
34199 PASSPORTS		\$ 600	\$ 1,000
34270 JUVENILE DIVERSION		\$ 5,000	\$ 6,000
34510 FACILITATOR PROGRAM		\$ 900	\$ 900
35130 OTHER CRIMINAL FEES		\$ 8,500	\$ 10,000
35150 INVESTIGATION FUND		\$ 3,000	\$ 3,000
35180 CRIME VICTIMS (LOCAL)		\$ 31,000	\$ 31,000
35190 OTHER SUPR CRT PENALTIES		\$ 45,000	\$ 45,000
35721 SUPERIOR COURT COST RECOUPMENT		\$ 300	\$ 300
35722 WITNESS COST RECOUPMENT		\$ 300	\$ 300
35723 RECOUPMENT ATTORNEY FEES		\$ 60,000	\$ 60,000
35724 RECOUPMENT SHERIFF SERVICE COSTS		\$ 7,000	\$ 9,500
36140 INTEREST		\$ 8,500	\$ 8,500
DEPARTMENT TOTAL	\$ 263,395	\$ 272,100	\$ 282,000

001 CURRENT EXPENSE
 001 GENERAL
 006 CLERK

EXPENDITURES:

51230 RECORD SERVICES

10 SALARIES AND WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 CLERK	\$ 55,500	\$ 55,500	\$ 61,500
02 CHIEF DEPUTY	\$ 35,496	\$ 35,496	\$ 36,899
03 DEPUTY CLERK	\$ 31,392	\$ 31,392	\$ 32,304
04 COURT FACILITATOR	\$ -	\$ -	\$ -
05 DEPUTY CLERK	\$ 14,448	\$ 14,448	\$ 15,792
06 COLLECTIONS OFFICER	\$ 32,136	\$ 32,136	\$ 33,096
SALARIES & WAGES	\$ 168,972	\$ 168,972	\$ 179,591

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 817	\$ 817	\$ 817
22 MEDICAL	\$ 32,340	\$ 32,340	\$ 32,940
23 SOCIAL SECURITY	\$ 12,926	\$ 12,926	\$ 13,739
24 RETIREMENT	\$ 10,358	\$ 10,358	\$ 14,924
26 DEF COMP	\$ 922	\$ 922	\$ 959
27 DENTAL	\$ 2,749	\$ 2,749	\$ 2,749
28 LIFE	\$ 97	\$ 97	\$ 97
PERSONNEL BENEFITS	\$ 60,210	\$ 60,210	\$ 66,226

30 SUPPLIES

31 OFFICE SUPPLIES	\$ 4,400	\$ 4,400	\$ 4,400
35 SMALL TOOLS AND MINOR EQUIP.	\$ 543	\$ 543	\$ 543
SUPPLIES	\$ 4,943	\$ 4,943	\$ 4,943

40 OTHER SERVICES

41 PROF SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
42 COMMUNICATIONS	\$ 5,500	\$ 5,500	\$ 5,500
43 TRAVEL	\$ -	\$ -	\$ -
45 OPERATING RENTALS/LEASES	\$ 3,200	\$ 3,200	\$ 3,200
48 REPAIRS AND MAINTENANCE	\$ 8,981	\$ 8,981	\$ 8,981
49 MISCELLANEOUS	\$ 3,508	\$ 3,508	\$ 3,508
OTHER SERVICES	\$ 26,189	\$ 26,189	\$ 26,189

64 MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
CAPITAL EXPENDITURES	\$ -	\$ -	\$ -

DEPARTMENT TOTAL	\$ 260,314	\$ 260,314	\$ 276,949
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001 CURRENT EXPENSE
 001 GENERAL
 007 CIVIL SERVICE

EXPENDITURES:

51620 PERSONNEL ADMINISTRATION

10 SALARIES AND WAGES

01 CIVIL SERVICE CLERK
 SALARIES & WAGES

2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 6,140	\$ 6,140	\$ 6,140
\$ 6,140	\$ 6,140	\$ 6,140

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE
 23 SOCIAL SECURITY
 PERSONNEL BENEFITS

\$ 40	\$ 40	\$ 40
\$ 470	\$ 470	\$ 470
\$ 510	\$ 510	\$ 510

30 SUPPLIES

31 OFFICE AND OPERATING
 SUPPLIES

\$ 1,255	\$ 1,255	\$ 1,255
\$ 1,255	\$ 1,255	\$ 1,255

40 OTHER SERVICES

41 PROFESSIONAL SERVICES
 42 COMMUNICATIONS
 43 TRAVEL
 44 ADVERTISING
 49 MISCELLANEOUS
 OTHER SERVICES

\$ 3,000	\$ 3,000	\$ 3,000
\$ 600	\$ 600	\$ 600
\$ 500	\$ 500	\$ 500
\$ 2,200	\$ 2,200	\$ 2,200
\$ 800	\$ 800	\$ 800
\$ 7,100	\$ 7,100	\$ 7,100

60 CAPITAL EXPENDITURES

64 MACHINERY AND EQUIPMENT
 CAPITAL EXPENDITURES

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

DEPARTMENT TOTAL

\$ 15,005	\$ 15,005	\$ 15,005
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001 CURRENT EXPENSE
 001 GENERAL
 008 COMMISSIONERS

EXPENDITURES:

51160 LEGISLATIVE SERVICES

10 SALARIES AND WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 COMMISSIONER DISTRICT #1	\$ 55,500	\$ 55,500	\$ 61,500
02 COMMISSIONER DISTRICT #2	\$ 55,500	\$ 55,500	\$ 61,500
03 COMMISSIONER DISTRICT #3	\$ 55,500	\$ 55,500	\$ 61,500
04 CLERK OF THE BOARD	\$ 52,572	\$ 52,572	\$ 55,109
05 ADMINISTRATIVE AID		\$ 4,500	\$ 4,500
06 PART-TIME HELP		\$ 600	\$ -
SALARIES AND WAGES	\$ 219,072	\$ 224,172	\$ 244,109

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 687	\$ 772	\$ 772
22 MEDICAL	\$ 23,854	\$ 25,680	\$ 26,880
23 SOCIAL SECURITY	\$ 16,759	\$ 17,149	\$ 18,674
24 RETIREMENT	\$ 15,864	\$ 13,429	\$ 19,912
26 DEFERRED COMP	\$ 798	\$ 789	\$ 827
27 DENTAL	\$ 2,444	\$ 2,444	\$ 2,444
28 LIFE	\$ 86	\$ 86	\$ 86
PERSONNEL BENEFITS	\$ 60,491	\$ 60,349	\$ 69,594

30 SUPPLIES

31 OFFICE & OPERATING	\$ 2,000	\$ 2,000	\$ 2,000
35 SMALL TOOLS & MINOR EQUIPMENT	\$ 500	\$ 500	\$ -
SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,000

40 OTHER SERVICES

41 PROFESSIONAL SERVICES		\$ -	\$ -
42 COMMUNICATIONS	\$ 3,000	\$ 3,000	\$ 1,000
43 TRAVEL	\$ 1,600	\$ 4,211	\$ 3,257
44 ADVERTISING	\$ 1,400	\$ 1,998	\$ 1,998
45 RENTALS/LEASES	\$ 1,900	\$ 1,900	\$ 1,900
49 MISCELLANEOUS		\$ -	\$ -
OTHER SERVICES	\$ 7,900	\$ 11,109	\$ 8,155

DEPARTMENT TOTALS

	\$ 289,963	\$ 298,130	\$ 323,858
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001 CURRENT EXPENSE
 001 GENERAL
 009 FACILITIES

EXPENDITURES:

51830 GENERAL FACILITIES

10 SALARIES AND WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 CUSTODIAL SUPERVISOR		\$ 4,800	\$ 4,800
02 CUSTODIAN		\$ 28,116	\$ 28,956
03 CUSTODIAN		\$ 32,136	\$ 33,096
04 EXTRA HELP		\$ 7,560	\$ 7,560
05 OVERTIME		\$ 641	\$ 641

SALARIES & WAGES	\$ 73,253	\$ 73,253	\$ 75,053
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20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 2,520	\$ 3,212	\$ 3,212
22 MEDICAL INSURANCE	\$ 10,875	\$ 14,640	\$ 14,640
23 SOCIAL SECURITY	\$ 5,604	\$ 5,604	\$ 5,742
24 RETIREMENT	\$ 4,752	\$ 4,027	\$ 5,609
26 DEF COMP	\$ 475	\$ 373	\$ 382
27 DENTAL INSURANCE	\$ 671	\$ 1,222	\$ 1,222
28 LIFE INSURANCE	\$ 45	\$ 43	\$ 43

PERSONNEL BENEFITS	\$ 24,940	\$ 29,121	\$ 30,849
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30 SUPPLIES

31 OFFICE AND OPERATING	\$ 20,603	\$ 16,255	\$ 15,255
32 FUEL CONSUMED	\$ 800	\$ 1,000	\$ 1,000
35 SMALL TOOLS MINOR EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000

SUPPLIES	\$ 22,403	\$ 18,255	\$ 17,255
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40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 10,000	\$ 15,300	\$ 13,300
42 COMMUNICATIONS	\$ 500	\$ 600	\$ 600
45 OPERATING RENTALS/LEASES	\$ -	\$ 400	\$ 400
47 PUBLIC UTILITY SERVICE	\$ 30,160	\$ 30,000	\$ 30,000
48 REPAIRS AND MAINTENANCE	\$ 11,000	\$ 20,000	\$ 19,000
49 MISCELLANEOUS	\$ 2,200	\$ 2,212	\$ 2,212

OTHER SERVICES	\$ 53,860	\$ 68,512	\$ 65,512
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50 INT'GOVT SERVICES

51 INT'GOVT PROFESSIONAL	\$ 32,000	\$ 28,000	\$ 28,000
INT'GOVT SERVICES	\$ 32,000	\$ 28,000	\$ 28,000

60 CAPITAL EXPENDITURES

64 MACHINERY AND EQUIPMENT		\$ -	\$ -
CAPITAL EXPENDITURES		\$ -	\$ -

DEPARTMENT TOTAL	\$ 206,457	\$ 217,141	\$ 216,669
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001 CURRENT EXPENSE
 001 GENERAL
 012 DIVIDING PRECINCTS

EXPENDITURES:

51432 ELECTION SERVICES

10 SALARIES AND WAGES

01 CLERK

SALARIES AND WAGES

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

23 SOCIAL SECURITY

PERSONNEL BENEFITS

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

OTHER SERVICES

DEPARTMENT TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ 2,000	\$ -
		\$ 2,000	\$ -
		\$ 2,000	\$ -

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

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 89,719	\$ 118,000	\$ 118,000	
\$ 3,586	\$ 3,000	\$ 3,000	
\$ 93,305	\$ 121,000	\$ 121,000	

001 CURRENT EXPENSE
 001 GENERAL
 013 ELECTIONS GENERAL

EXPENDITURES:

51432 ELECTION SERVICES

10 SALARIES AND WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 ELECTION DIRECTOR	\$ 38,832	\$ 38,832	\$ 39,876
02 ELECTION CLERK	\$ 33,432	\$ 33,432	\$ 34,344
03 EXTRA HELP	\$ 20,000	\$ 20,000	\$ 20,000
05 POLL WORKERS	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 92,264	\$ 92,264	\$ 94,220

12 OVERTIME

	\$ 6,500	\$ 6,500	\$ 6,500
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20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 563	\$ 563	\$ 563
22 MEDICAL INSURANCE	\$ 12,240	\$ 12,240	\$ 12,240
23 SOCIAL SECURITY	\$ 6,823	\$ 6,823	\$ 6,823
24 RETIREMENT	\$ 4,487	\$ 4,487	\$ 6,708
26 DEF COMP	\$ 361	\$ 361	\$ 371
27 DENTAL INSURANCE	\$ 1,212	\$ 1,212	\$ 1,212
28 LIFE INSURANCE	\$ 22	\$ 22	\$ 22
PERSONNEL BENEFITS	\$ 25,346	\$ 25,346	\$ 27,939

30 SUPPLIES

31 OFFICE AND OPERATING SUPPLIES	\$ 94,000	\$ 94,000	\$ 77,557
	\$ 94,000	\$ 94,000	\$ 77,557

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 45,000	\$ 20,000	\$ 20,000
42 COMMUNICATIONS	\$ 20,000	\$ 50,000	\$ 50,000
43 TRAVEL	\$ 10,000	\$ 5,410	\$ 5,000
44 ADVERTISING	\$ 12,000	\$ 12,000	\$ 12,000
45 OPERATING RENTALS/LEASES	\$ 2,300	\$ 2,500	\$ 2,500
48 REPAIRS & MAINTENANCE	\$ 10,000	\$ 17,000	\$ 17,000
49 MISCELLANEOUS	\$ 3,000	\$ 7,500	\$ 7,500
OTHER SERVICES	\$ 102,300	\$ 114,410	\$ 114,000

64 MACHINERY AND EQUIPMENT

		\$ -	\$ -
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DEPARTMENT TOTAL

	\$ 320,410	\$ 332,520	\$ 320,216
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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

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	\$ 500	\$ 100	\$ 100
	\$ 500	\$ 100	\$ 100
	\$ 7,500	\$ 2,500	\$ 2,500
	\$ 100	\$ 100	\$ 100
	\$ 300	\$ 107	\$ 107
	\$ 450	\$ 450	\$ 450
	\$ 800	\$ 800	\$ 800
	\$ 9,150	\$ 3,957	\$ 3,957
	\$ 9,650	\$ 4,057	\$ 4,057

001 CURRENT EXPENSE
001 GENERAL
018 COURT SERVICES

REVENUE:

33812 EAST WENATCHEE CONTRACT

DEPARTMENT TOTAL

2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 25,000	\$ 25,000	\$ 25,000
\$ 25,000	\$ 25,000	\$ 25,000

001 CURRENT EXPENSE
 001 GENERAL
 019 DISTRICT COURT - REVENUE

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
33812 EAST WENATCHEE CONTRACT	\$ 240		
34120 FILING AND RECORDING FEES AND CHARGE	\$ 18,400		
34130 RECORDS SERVICES	\$ 19,850		
34160 WORD PROC, PRINTING & DUPLICATING	\$ 350		
34230 DETENTION & CORRECTION SERV	\$ 26,700		
35100 FINES & FEES		\$ 400,000	\$ 475,000
35230 PROOF OF MOTOR VEHICLE INSURANCE	\$ 9,000		
35300 CIVIL INFRACTION PENALTIES	\$ 395,000		
35400 CIVIL PARKING INFRACTION PENALTIES	\$ 100		
35500 CRIMINAL TRAFFIC MISDEMEANOR FINES	\$ 100,000		
35600 CRIMINAL NON-TRAFFIC FINES	\$ 22,500		
35700 CRIMINAL COSTS	\$ 75,500		
36111 INVESTMENT INTEREST	\$ 600	\$ 8,000	\$ 8,000
36900 OTHER MISC. REVENUE			
DEPARTMENT TOTAL	\$ 668,240	\$ 408,000	\$ 483,000

001 CURRENT EXPENSE
 001 GENERAL
 019 DISTRICT COURT

EXPENDITURES:

51250 DISTRICT COURT

10 SALARIES AND WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 JUDGE		\$ 136,724	\$ 136,724
02 COURT CLERK		\$ 58,392	\$ 60,482
03 FIRST DEPUTY		\$ 32,976	\$ 33,888
06 DEPUTY		\$ 31,032	\$ 31,944
07 PART TIME HELP		\$ 24,988	\$ 24,988
08 BAILIFF INTERPRETER		\$ -	\$ -
09 THIRD DEPUTY		\$ 31,032	\$ 31,944
11 CHIEF CLERK-BRIDGEPORT		\$ 35,832	\$ 27,657
12 COURT COMMISSIONERS			\$ 10,000
SALARIES AND WAGES	\$ 381,739	\$ 350,976	\$ 357,628

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 1,288	\$ 1,331	\$ 1,331
22 MEDICAL INSURANCE	\$ 51,473	\$ 46,545	\$ 47,145
23 SOCIAL SECURITY	\$ 29,203	\$ 26,850	\$ 26,594
24 RETIREMENT	\$ 26,740	\$ 21,515	\$ 28,888
26 DEFERRED COMP	\$ 1,621	\$ 1,655	\$ 1,659
27 DENTAL INSURANCE	\$ 4,378	\$ 4,242	\$ 4,242
28 LIFE INSURANCE	\$ 155	\$ 151	\$ 151
PERSONNEL BENEFITS	\$ 114,858	\$ 102,289	\$ 110,010

30 SUPPLIES

31 OFFICE AND OPERATING SUPPLIES	\$ 5,000	\$ 4,000	\$ 4,000
SUPPLIES	\$ 5,000	\$ 4,000	\$ 4,000

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 3,000	\$ 16,982	\$ 6,262
42 COMMUNICATIONS	\$ 18,500	\$ 18,500	\$ 14,675
43 TRAVEL	\$ 2,000	\$ -	\$ -
45 OPERATING RENTALS/LEASES	\$ 7,200	\$ 7,200	\$ 7,200
48 REPAIRS AND MAINTENANCE	\$ 150	\$ 3,000	\$ 3,000
49 MISCELLANEOUS	\$ 6,500	\$ 2,800	\$ 2,800
OTHER SERVICES	\$ 37,350	\$ 48,482	\$ 33,937

60 CAPITAL EXPENDITURES

64 MACHINERY AND EQUIPMENT		\$ 2,500	\$ 2,500
CAPITAL EXPENDITURES		\$ 2,500	\$ 2,500

DEPARTMENT TOTAL

	\$ 538,947	\$ 508,248	\$ 508,075
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001 CURRENT EXPENSE
 001 GENERAL
 020 JUVENILE PROBATION

REVENUE:

33404 CONSOLIDATED JUVENILE

 33400 BECCA
 CDDA
 CJAA
 HB 3900
 SSODA
 PAROLE,INTENSIVE PAROLE,DIAG

 34270 DIVERSION FEES

 DEPARTMENT TOTAL

2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 48,000	\$ 39,000	\$ 39,000
\$ 70,000	\$ 31,800	\$ 31,800
\$ 8,400	\$ 10,000	\$ 10,000
\$ 16,000		
\$ 17,750	\$ 6,000	\$ 6,000
\$ 10,000	\$ 2,500	\$ 2,500
\$ 3,000	\$ 2,000	\$ 2,000
\$ 5,000	\$ 4,000	\$ 4,000
\$ 178,150	\$ 95,300	\$ 95,300

001 CURRENT EXPENSE
 001 GENERAL
 020 JUVENILE PROBATION

EXPENDITURES:

52710 CASE SUPERVISION

10 SALARIES AND WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 JUVENILE ADMINISTRATOR		\$ 30,774	\$ 31,861
02 PROBATION OFFICER		\$ 45,744	\$ 47,836
03 ADMINISTRATIVE ASSISTANT		\$ 28,236	\$ 30,681
05 PROBATION OFFICER		\$ 45,744	\$ 47,476
06 PROBATION OFFICER		\$ 45,744	\$ 47,116
07 PROBATION OFFICER		\$ 52,128	\$ 54,041
08 CLERICAL-PART TIME		\$ 5,000	\$ 5,000
SALARIES AND WAGES	\$ 245,796	\$ 253,370	\$ 264,012

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 5,625	\$ 6,651	\$ 6,651
22 MEDICAL INSURANCE	\$ 36,810	\$ 38,610	\$ 40,260
23 SOCIAL SECURITY	\$ 18,803	\$ 19,383	\$ 20,197
24 RETIREMENT	\$ 19,983	\$ 18,338	\$ 23,014
26 DEFERRED COMP	\$ 3,669	\$ 2,901	\$ 3,060
27 DENTAL INSURANCE	\$ 3,055	\$ 3,333	\$ 3,333
28 LIFE INSURANCE	\$ 119	\$ 119	\$ 119
PERSONNEL BENEFITS	\$ 88,064	\$ 89,334	\$ 96,633

30 SUPPLIES

31 OFFICE AND OPERATING	\$ 4,373	\$ 7,173	\$ 7,173
32 FUEL CONSUMED	\$ 7,800	\$ 5,000	\$ 5,000
SUPPLIES	\$ 12,173	\$ 12,173	\$ 12,173

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 31,100	\$ 39,500	\$ 31,500
42 COMMUNICATIONS	\$ 4,000	\$ 7,900	\$ 7,900
43 TRAVEL	\$ 2,900	\$ 4,500	\$ 4,500
44 ADVERTISING	\$ -	\$ -	\$ -
48 REPAIRS AND MAINTENANCE	\$ 3,700	\$ 4,300	\$ 4,300
49 MISCELLANEOUS	\$ 6,500	\$ 7,000	\$ 7,000
OTHER SERVICES	\$ 48,200	\$ 63,200	\$ 55,200

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000
CAPITAL EXPENDITURES	\$ 5,000	\$ 5,000	\$ 5,000

DEPARTMENT TOTAL

	\$ 399,233	\$ 423,077	\$ 433,018
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001 CURRENT EXPENSE
 001 GENERAL
 021 NON-DEPARTMENTAL

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
31110 GENERAL PROPERTY TAXES	\$ 4,100,000	\$ 4,190,701	\$ 4,376,751
31110 GENERAL PROPERTY TAXES TO DD/RSN		\$ (58,209)	\$ (91,932)
31110 GENERAL PROPERTY TAXES TO VET RELIEF		\$ (26,988)	\$ (41,369)
31110 GENERAL PROPERTY TAXES UNCOLLECTIBLE		\$ (41,907)	\$ (43,768)
31120 DIVERTED COUNTY ROAD TAX			\$ 133,000
31210 PRIVATE HARVEST TAX	\$ -	\$ 500	\$ 500
31310 LOCAL RETAIL SALES & USE TAX	\$ 3,000,000	\$ 1,900,000	\$ 2,000,000
31371 .10 SALES TAX CRIMINAL JUSTICE	\$ 350,000	\$ 270,000	\$ 290,000
31720 LEASEHOLD EXCISE TAX	\$ 25,000	\$ 16,500	\$ 25,000
33200 FED'L ENTITLEMENTS, IMPACT PMTS, & IN-LIEU T	\$ 122,358	\$ 75,000	\$ 122,358
33500 STATE SHARED REVENUE			
PUD PRIVILEGE TAX	\$ 739,179	\$ 740,000	\$ 702,200
CAMPER		\$ -	\$ -
33600 STATE ENTITLEMENTS			
ESSB 6050	\$ -	\$ 300,000	\$ -
MVET REPLACEMENT	\$ -	\$ -	\$ -
LIQUOR	\$ 95,000	\$ 95,000	\$ 95,000
33700 INTERLOCAL PAYMENTS	\$ 200,000	\$ 200,000	\$ 200,000
34143 BUDGETING & ACCOUNTING SERVICES	\$ 100	\$ 500	\$ 100
34180 COMPUTER TIME		\$ -	\$ -
36140 INTEREST ON ACCOUNTS RECEIVABLE	\$ 8,800	\$ 7,500	\$ 7,500
36250 SPACE & FACILITIES LEASES		\$ -	\$ 166,790
36990 OTHER MISCELLANEOUS REVENUE	\$ 15,000	\$ 1,000	\$ 1,000
39400 SALE OF MISC. PROPERTY		\$ -	\$ -
39700 OPERATING TRANSFERS IN	\$ -	\$ 1,595,579	\$ 1,084,314
FUND TOTAL	\$ 8,655,437	\$ 9,265,176	\$ 9,027,444
30800 BEG. FUND BALANCE	\$ 1,264,044	\$ 858,225	\$ 1,339,356
TOTAL SOURCES	\$ 9,919,481	\$ 10,123,401	\$ 10,366,801

001 CURRENT EXPENSE
 001 GENERAL
 021 NON-DEPARTMENTAL

EXPENDITURES:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
51200 PUBLIC DEFENDER/ATTORNEY FEES	\$ 457,335	\$ 462,000	\$ 519,398
51423 STATE AUDITOR FEES	\$ 35,000	\$ 35,000	\$ 35,000
51620 CAFETERIA PLAN ADMINISTRATORS	\$ 1,038	\$ 2,000	\$ 2,000
51990 MISCELLANEOUS			
10 SALARIES	\$ 22,694	\$ 22,694	\$ 25,094
20 BENEFITS	\$ 2,725	\$ 2,353	\$ 2,353
30 SUPPLIES	\$ -	\$ 3,000	\$ 3,000
40 OTHER SERVICES			
41 LABOR NEGOTIATOR	\$ 50,000	\$ 50,000	\$ 50,000
OTHER		\$ 10,000	\$ 10,000
43 TRAVEL	\$ 500	\$ 2,000	\$ 2,000
45 RENTALS AND LEASES - PITNEY BOWES	\$ 14,000	\$ 15,000	\$ 15,000
48 REPAIRS AND MAINTENANCE	\$ 2,000	\$ 20,000	\$ 20,000
49 MISCELLANEOUS	\$ 1,083	\$ 103,348	\$ 120,000
WACO DUES	\$ 6,214	\$ 5,711	\$ 6,423
WSAC DUES	\$ 7,344	\$ 6,720	\$ 7,400
SALARY APPEALS		\$ 20,000	\$ 20,000
50 INT'GOVT SERVICES		\$ 7,000	\$ 7,000
52880 COMMUNICATIONS	\$ 35,000	\$ 45,000	\$ 45,000
53950 ENVIRONMENT-BRIDGEPORT	\$ 6,000	\$ -	\$ 20,000
55810 ECONOMIC DEVELOPMENT	\$ 1,500	\$ 1,500	\$ 1,500
57530 MUSEUMS	\$ 3,000	\$ 3,000	\$ 3,000
59700 OPERATING TRANSFERS OUT			
01 MIS	\$ 280,643	\$ 273,000	\$ 286,000
02 CEERP		\$ -	\$ 133,000
ANIMAL CONTROL BOND PAYMENT		\$ -	\$ -
03 NCW FAIR	\$ 37,000	\$ 37,000	\$ 37,000
04 INSURANCE	\$ 200,000	\$ 200,000	\$ 200,000
05 UNEMPLOYMENT COMP		\$ 20,000	\$ 20,000
06 LAND USE AND BUILDING SERVICES	\$ 264,000	\$ 264,000	\$ 379,000
07 SOLID WASTE	\$ 10,000	\$ 52,000	\$ 52,000
TRANSFERS OUT	\$ 791,643	\$ 846,000	\$ 1,107,000
DEPARTMENT TOTAL	\$ 1,437,076	\$ 1,662,326	\$ 2,021,168
50800 ESTIMATED ENDING FUND BALANCE	\$ 1,339,356	\$ 938,271	\$ 908,091
TOTAL USES	\$ 2,776,432	\$ 2,600,597	\$ 2,929,259

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

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
		\$ -	\$ -
		\$ -	\$ -
	\$ 50,000	\$ 50,000	\$ 36,000
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	\$ 50,000	\$ 50,000	\$ 36,000
	\$ 50,000	\$ 50,000	\$ 36,000

001 CURRENT EXPENSE
 001 GENERAL
 026 PROSECUTING ATTORNEY

REVENUE:

3331658 STOP GRANT
 3340420 CTED GRANT
 33400 STATE GRANT
 11 1/2 PROSECUTOR'S SALARY
 3360692 AUTOPSY REIMBURSEMENT
 DEPARTMENT TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 15,000	\$ 15,000	\$ 15,000
	\$ 18,256	\$ -	\$ -
	\$ 61,189	\$ 49,270	\$ 70,492
	\$ 10,000	\$ 7,200	\$ 10,500
	\$ 104,444	\$ 71,470	\$ 95,992

001 CURRENT EXPENSE
 001 GENERAL
 026 PROSECUTING ATTORNEY

EXPENDITURES:

51520 LEGAL SERVICES

10 SALARIES AND WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 PROSECUTING ATTORNEY		\$ 98,540	\$ 123,686
02 DEPUTY PROSECUTOR		\$ 73,104	\$ 75,646
03 LEGAL SECRETARY		\$ 39,216	\$ 39,640
04 DEPUTY PROSECUTOR		\$ 69,552	\$ 74,926
05 1/2 TIME DEPUTY PROSECUTOR		\$ -	\$ -
06 OFFICE ASSISTANT		\$ 18,720	\$ 18,720
SALARIES AND WAGES	\$ 312,672	\$ 299,132	\$ 332,619

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 805	\$ 726	\$ 726
22 MEDICAL INSURANCE	\$ 27,979	\$ 35,100	\$ 36,600
23 SOCIAL SECURITY	\$ 23,374	\$ 22,884	\$ 25,445
24 RETIREMENT	\$ 22,032	\$ 18,337	\$ 27,641
26 DEFERRED COMP	\$ 2,606	\$ 2,728	\$ 2,853
27 DENTAL INSURANCE	\$ 2,342	\$ 3,030	\$ 3,030
28 LIFE INSURANCE	\$ 104	\$ 108	\$ 108
PERSONNEL BENEFITS	\$ 79,242	\$ 82,913	\$ 96,403

30 SUPPLIES

31 OFFICE AND OPERATING SUPPLIES	\$ 9,215	\$ 9,215	\$ 9,215
SUPPLIES	\$ 9,215	\$ 9,215	\$ 9,215

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 26,000	\$ 41,950	\$ 30,950
42 COMMUNICATIONS	\$ 2,300	\$ 2,000	\$ 2,000
43 TRAVEL	\$ 2,500	\$ 2,500	\$ 2,500
48 REPAIR AND MAINTENANCE	\$ 5,500	\$ 5,562	\$ 5,562
49 MISCELLANEOUS	\$ 7,000	\$ 7,591	\$ 6,341
OTHER SERVICES	\$ 43,300	\$ 59,603	\$ 47,353

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT		\$ -	\$ -
CAPITAL EXPENDITURES		\$ -	\$ -

DEPARTMENT TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
DEPARTMENT TOTAL	\$ 444,429	\$ 450,863	\$ 485,590

001 CURRENT EXPENSE
 001 GENERAL
 028 SHERIFF

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
31371 CRIMINAL JUSTICE FUNDING	\$ 12,112	\$ 8,000	\$ 8,000
31740 HOUSEHOLD TAXES - 25 CENTS			
3174001 HOUSEHOLD TAXES - 50 CENTS			
32290 NON-BUSINESS LICENSES & PERMITS	\$ 5,302	\$ 3,500	\$ 4,000
3310000 HOMELAND SECURITY	\$ 193,097	\$ 125,277	\$ 143,166
3310000 OJP BULLET PROOF VEST	\$ 1,980		
33316588 STOP GRANT			
3340351 WA TRAFFIC SAFETY	\$ 3,541		
3340000 BOATING SAFETY GRANT			\$ 47,103
3340000 RSO ADDRESS VERIFICATION PROG	\$ 16,375		\$ 49,125
3340000 AUTO THEFT LIC READER			\$ 60,000
3340000 CHIEF JOSEPH BUFFER ZONE GRANT			\$ 193,030
33821 LAW ENFORCEMENT CONTRACTS	\$ 300,000	\$ 280,000	\$ 300,000
33828 DISPATCH SERVICES			
34135 REPORTS/INSURANCE FEES	\$ 365	\$ 350	\$ 350
34190 FINGERPRINTS	\$ 1,000	\$ 500	\$ 500
34210 LAW ENFORCEMENT SERVICES	\$ 13,000	\$ 13,000	\$ 13,000
35724 SHERIFF'S SERVICE COSTS-SUPR COURT	\$ 7,700	\$ 3,000	\$ 3,000
35734 SHERIFF'S SERVICE COSTS-DIST COURT	\$ 4,400	\$ 1,700	\$ 1,700
36700 DONATIONS	\$ 50		
36940 RESTITUTION			
36990 EMPLOYMENT APPLICATIONS			
39510 PROCEEDS FROM SALE OF FIXED ASSETS			
DEPARTMENT TOTAL	\$ 558,922	\$ 435,327	\$ 822,974

001 CURRENT EXPENSE
 001 GENERAL
 028 SHERIFF

EXPENDITURES:

52110 LAW ENFORCEMENT ADMINISTRATION

10 SALARIES AND WAGES

01 SHERIFF	hj	\$ 65,842	\$ 65,842	\$ 71,842
02 UNDERSHERIFF	dc	\$ 76,980	\$ 76,980	\$ 80,893
03 ADMINISTRATIVE ASSISTANT	jb	\$ 43,716	\$ 43,716	\$ 45,400
04 CHIEF CIVIL DEPUTY	ks	\$ 54,012	\$ 54,012	\$ 56,618
05 UNDERSHERIFF PAY OUT				
07 RECEPTIONIST	sc	\$ 33,954	\$ 33,954	\$ 36,744
08 RECORDS TECHNICIAN	rp	\$ 37,740	\$ 37,740	\$ 40,444
09 RECORDS SUPERVISOR	ch	\$ 43,218	\$ 43,218	\$ 45,852
10 RECORDS TECHNICIAN	my	\$ 38,476	\$ 38,476	\$ 41,646
11 EMERGENCY MGMT SPC		\$ 27,027	\$ 27,027	\$ 27,027

SALARIES & WAGES \$ 420,965 \$ 420,964 \$ 446,466

12 OVERTIME

\$ 12,500 \$ 12,500 \$ 12,500

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE		\$ 2,871	\$ 2,871	\$ 2,871
22 MEDICAL INSURANCE		\$ 56,160	\$ 56,160	\$ 57,360
23 SOCIAL SECURITY		\$ 31,092	\$ 31,092	\$ 31,092
24 RETIREMENT		\$ 23,034	\$ 23,034	\$ 32,748
25 RETIREE'S MEDICAL		\$ 68,049	\$ 64,462	\$ 64,462
26 DEFERRED COMP		\$ 2,621	\$ 2,621	\$ 2,621
27 DENTAL INSURANCE		\$ 4,887	\$ 4,887	\$ 4,887
28 LIFE INSURANCE		\$ 173	\$ 173	\$ 173
29 UNIFORMS		\$ 2,566	\$ 2,210	\$ 2,210
NEW HIRE BENE'S			\$ 5,651	\$ 5,651

PERSONNEL BENEFITS \$ 191,453 \$ 193,162 \$ 204,076

30 SUPPLIES

31 OFFICE AND OPERATING SUPPLIES		\$ 4,689	\$ 6,950	\$ 6,950
		\$ 4,689	\$ 6,950	\$ 6,950

40 OTHER SERVICES

41 PROFESSIONAL SERVICES		\$ 715		
42 COMMUNICATIONS		\$ 18,165	\$ 16,800	\$ 16,800
43 TRAVEL		\$ 2,303	\$ 1,750	\$ 1,750
48 REPAIR AND MAINT.		\$ 16,375	\$ 8,500	\$ 8,500
49 MISCELLANEOUS		\$ 1,942	\$ 1,000	\$ 1,000
OTHER SERVICES		\$ 39,500	\$ 28,050	\$ 28,050

59400 CONSTRUCTION

DEPARTMENT TOTAL \$ 669,107 \$ 661,626 \$ 698,041

001 CURRENT EXPENSE
 001 GENERAL
 028 SHERIFF

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
52130 AUXILIARY CRIME PREVENTION			
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 300	\$ 300	\$ 150
24 RETIREMENT		\$ -	\$ -
29 UNIFORM/CLEANING	\$ 403	\$ 1,500	\$ 750
PERSONNEL BENEFITS	\$ 703	\$ 1,800	\$ 900
30 SUPPLIES			
31 OFFICE & OPERATING	\$ 137	\$ 500	\$ 250
SUPPLIES	\$ 137	\$ 500	\$ 250
40 OTHER SERVICES			
43 TRAVEL	\$ 500	\$ 500	\$ 250
OTHER SERVICES	\$ 500	\$ 500	\$ 250
DEPARTMENT TOTAL	\$ 1,340	\$ 2,800	\$ 1,400

001 CURRENT EXPENSE
 001 GENERAL
 028 SHERIFF

EXPENDITURES:

52121 INVESTIGATIONS

10 SALARIES & WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 CHIEF CRIMI rw	\$ 74,316	\$ 74,316	\$ 77,538
02 DETECTIVE dh	\$ 60,332	\$ 60,332	\$ 60,332
03 DETECTIVE sg	\$ 50,464	\$ 50,464	\$ 50,464
04 DETECTIVE sa	\$ 51,464	\$ 51,464	\$ 51,464

NEW HIRE

SALARIES & WAGES	\$ 236,576	\$ 236,576	\$ 239,799
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12 OVERTIME

	\$ 25,000	\$ 25,000	\$ 25,000
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20 PERSONNEL BENEFITS

20 VISION	\$ 536	\$ 536	
21 INDUSTRIAL INSURANCE	\$ 3,564	\$ 3,564	\$ 3,564
22 MEDICAL INSURANCE	\$ 45,843	\$ 45,843	\$ 46,602
23 SOCIAL SECURITY	\$ 20,011	\$ 20,011	\$ 20,257
24 RETIREMENT	\$ 11,294	\$ 11,294	\$ 11,703
26 DEFERRED COMP	\$ 1,115	\$ 1,115	\$ 1,163
27 DENTAL INSURANCE	\$ 2,729	\$ 2,729	\$ 2,783
28 LIFE INSURANCE	\$ 1,667	\$ 1,667	\$ 1,667

NEW HIRE BENE'S

29 UNIFORMS	\$ 6,752	\$ 4,250	\$ 4,250
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PERSONNEL BENEFITS	\$ 92,975	\$ 90,472	\$ 91,988
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30 SUPPLIES

31 OFFICE & OPERATING SUPPLIES	\$ 1,839	\$ 2,550	\$ 2,550
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40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 240	\$ 4,150	\$ 4,150
42 COMMUNICATIONS	\$ 3,000	\$ 3,000	\$ 3,000
43 TRAVEL	\$ 6,600	\$ 3,535	\$ 3,535
49 MISCELLANEOUS	\$ 2,813	\$ 3,600	\$ 3,600
OTHER SERVICES	\$ 12,653	\$ 14,285	\$ 14,285

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT CAPITAL EXPENDITURES		\$ -	\$ -
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DEPARTMENT TOTAL	\$ 369,043	\$ 368,883	\$ 373,622
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EXPENDITURES:

52170 PATROL SERVICES

10 SALARIES AND WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 SERGEANT	\$ 60,332	\$ 60,332	\$ 60,332
02 SERGEANT	\$ 60,332	\$ 60,332	\$ 10,055
03 DEPUTY	\$ 59,758	\$ 59,758	\$ 59,758
04 DEPUTY	\$ 61,482	\$ 61,482	\$ 61,482
05 DEPUTY	\$ 50,464	\$ 50,464	\$ 50,464
07 DEPUTY	\$ 45,212	\$ 45,212	\$ 45,212
08 DEPUTY	\$ 49,965	\$ 49,965	\$ -
09 DEPUTY	\$ 50,964	\$ 50,964	\$ 50,964
10 DEPUTY	\$ 52,962	\$ 52,962	\$ 52,962
11 DEPUTY	\$ 45,783	\$ 45,783	\$ 45,783
12 DEPUTY	\$ 49,309	\$ 49,309	\$ 49,309
13 DEPUTY	\$ 45,157	\$ 45,157	\$ 45,157
14 DEPUTY	\$ 52,962	\$ 52,962	\$ 52,962
16 DEPUTY	\$ 44,940	\$ 44,940	\$ 44,940
17 DEPUTY	\$ 51,464	\$ 51,464	\$ 51,464
18 DEPUTY	\$ 50,464	\$ 50,464	\$ 50,464
19 DEPUTY	\$ 50,464	\$ 50,464	\$ 50,464
20 DEPUTY	\$ 52,463	\$ 52,463	\$ 52,463
21 DEPUTY	\$ 50,464	\$ 50,464	\$ 50,464
22 DEPUTY	\$ 45,212	\$ 45,212	\$ 45,212
23 DEPUTY	\$ 47,513	\$ 47,513	\$ 47,513
	\$ 44,994	\$ 44,994	\$ 44,994
	\$ 44,600		\$ 44,600
Holiday/Special Buy out	\$ 67,000	\$ 67,000	\$ 67,000
SALARIES & WAGES	\$ 1,234,261	\$ 1,189,661	\$ 1,134,020

12 OVERTIME

	\$ 128,099	\$ 128,099	\$ 128,099
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20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 19,599	\$ 19,599	\$ 17,384
22 MEDICAL INSURANCE	\$ 296,990	\$ 296,990	\$ 284,538
23 SOCIAL SECURITY	\$ 100,809	\$ 100,809	\$ 96,552
24 RETIREMENT	\$ 66,916	\$ 66,916	\$ 65,253
26 VISION	\$ 1,832	\$ 1,832	\$ 1,832
27 DENTAL INSURANCE	\$ 13,242	\$ 13,242	\$ 12,388
28 LIFE INSURANCE	\$ 12,500	\$ 12,500	\$ 11,589
29 UNIFORMS	\$ 19,690	\$ 17,000	\$ 17,000
PERSONNEL BENEFITS	\$ 531,578	\$ 528,888	\$ 506,537

30 SUPPLIES

31 SUPPLIES	\$ 29,240	\$ 43,000	\$ 43,000
32 FUEL	\$ 156,574	\$ 110,000	\$ 110,000
OFFICE AND OPERATING	\$ 185,814	\$ 153,000	\$ 153,000

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 9,350	\$ 6,000	\$ 6,000
42 COMMUNICATIONS	\$ 34,034	\$ 31,600	\$ 31,600
43 TRAVEL	\$ 4,860	\$ 5,600	\$ 5,600
45 OPERATING RENTALS/LEASES	\$ 28,096	\$ 21,000	\$ 21,000
47 UTILITIES	\$ 1,224		
48 REPAIRS & MAINTENANCE	\$ 85,946	\$ 45,217	\$ 45,217
49 MISCELLANEOUS	\$ 7,463	\$ 6,000	\$ 6,000
OTHER SERVICES	\$ 170,973	\$ 115,417	\$ 115,417

50 INT'GOVT SERVICES

51 INT'GOVT PROFESSIONAL	\$ 3,533	\$ 5,500	\$ 5,500
INT'GOVT SERVICES	\$ 3,533	\$ 5,500	\$ 5,500

60 CAPITAL EXPENDITURES

62 BUILDING CONSTRUCTION		\$ -	\$ -
64 MACHINERY & EQUIPMENT	\$ 31,800		\$ 300,882
66 RENTALS AND LEASES			
CAPITAL EXPENDITURES	\$ 31,800	\$ -	\$ 300,882

90 INTERFUND SERVICES

95 INTERFUND RENTALS	\$ 35,132	\$ 24,500	
INTERFUND SERVICES	\$ 35,132	\$ 24,500	\$ -

DEPARTMENT TOTAL

	\$ 2,321,190	\$ 2,145,066	\$ 2,343,455
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001 CURRENT EXPENSE
 001 GENERAL
 028 SHERIFF

EXPENDITURES:

52510 HOMELAND SECURITY PLANNING AND ADMIN.

10 SALARIES AND WAGES

01 SALARY

TOTAL SALARIES

12 OVERTIME

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE

22 MEDICAL INSURANCE

23 SOCIAL SECURITY

24 RETIREMENT

27 DENTAL INSURANCE

28 LIFE INSURANCE

TOTAL PERSONNEL BENEFITS

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

64 MACHINERY & EQUIPMENT

CAPITAL EXPENDITURES

DEPARTMENT TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 14,553	\$ 14,553	\$ 14,553
	\$ 14,553	\$ 14,553	\$ 14,553
		\$ -	\$ -
	\$ 83	\$ 83	\$ 83
	\$ 2,037	\$ 2,037	\$ 2,037
	\$ 390	\$ 390	\$ 390
	\$ 312	\$ 312	\$ 423
	\$ 214	\$ 214	\$ 214
	\$ 8	\$ 8	\$ 8
	\$ 3,044	\$ 3,043	\$ 3,154
	\$ 143,000	\$ -	\$ -
	\$ 143,000	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	\$ 2,500	\$ -	\$ -
	\$ 2,500	\$ -	\$ -
		\$ 103,140	\$ 103,140
		\$ 103,140	\$ 103,140
	\$ 163,097	\$ 120,736	\$ 120,847

001 CURRENT EXPENSE
 001 GENERAL
 028 SHERIFF

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
		\$ -	\$ -
		\$ -	\$ -
	\$ 2,000	\$ 2,000	\$ 1,500
	\$ 2,000	\$ 2,000	\$ 1,500
	\$ 2,000	\$ 2,000	\$ 1,500
	\$ 2,000	\$ 2,000	\$ 1,500

EXPENDITURES:

52540 HOMELAND SECURITY TRAINING

12 OVERTIME

20 PERSONNEL BENEFITS

40 OTHER SERVICES

43 TRAVEL

OTHER SERVICES

DEPARTMENT TOTAL

001 CURRENT EXPENSE
 001 GENERAL
 028 SHERIFF

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
		\$ -	\$ -
		\$ 541	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ 2,000	\$ -
		\$ 2,000	\$ -
		\$ 2,541	\$ -

EXPENDITURES:

52541 HOMELAND SECURITY EXERCISE

12 OVERTIME

20 PERSONNEL BENEFITS

30 SUPPLIES

31 SUPPLIES

OFFICE AND OPERATING

40 OTHER SERVICES

43 TRAVEL

OTHER SERVICES

DEPARTMENT TOTAL

001 CURRENT EXPENSE
 001 GENERAL
 029 SUPERIOR COURT

EXPENDITURES:

51220 RECORDS AND SERVICES

10 SALARIES & WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 JUDGE POSITION #1		\$ 70,500	\$ 74,416
02 COURT ADMINISTRATOR		\$ 43,716	\$ 45,747
03 COURT COMMISSIONERS			\$ 30,000
08 BAILIFF		\$ 2,000	\$ 2,000
SALARIES & WAGES	\$ 135,288	\$ 116,216	\$ 152,164

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 215	\$ 213	\$ 213
22 MEDICAL INSURANCE	\$ 4,620	\$ 4,620	\$ 5,220
23 SOCIAL SECURITY	\$ 4,956	\$ 3,497	\$ 5,948
24 RETIREMENT	\$ 3,208	\$ 2,680	\$ 3,802
26 DEFERRED COMP	\$ 667	\$ 656	\$ 686
27 DENTAL INSURANCE	\$ -	\$ -	\$ -
28 LIFE INSURANCE	\$ 22	\$ 22	\$ 22
29 JUDGES BENEFITS		\$ -	\$ -
PERSONNEL BENEFITS	\$ 13,687	\$ 11,687	\$ 15,890

30 SUPPLIES

31 OFFICE AND OPERATING SUPPLIES	\$ 15,000	\$ 5,000	\$ 5,000
	\$ 15,000	\$ 5,000	\$ 5,000

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 96,000	\$ 96,000	\$ 66,000
42 COMMUNICATIONS	\$ 400	\$ 2,000	\$ 2,000
43 TRAVEL	\$ 1,900	\$ 1,500	\$ 1,500
48 REPAIR & MAINTENANCE	\$ -	\$ 800	\$ 800
49 MISCELLANEOUS	\$ 5,000	\$ 47,931	\$ 40,931
OTHER SERVICES	\$ 103,300	\$ 148,231	\$ 111,231

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT CAPITAL EXPENDITURES		\$ -	\$ -
		\$ -	\$ -

DEPARTMENT TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
DEPARTMENT TOTAL	\$ 267,275	\$ 281,134	\$ 284,285

001 CURRENT EXPENSE
 001 GENERAL
 030 TREASURER

REVENUE: 31734 REAL ESTATE EXCISE TAX

31910 DELINQUENT TAXES

34100 GENERAL GOVERNMENT

34142 TREASURER FEES

34160 WORD PROCESSING AND PRINTING

34180 DATA PROCESSING FEES

36111 INVESTMENT INTEREST

36119 INVESTMENT SERVICE FEES

36920 UNCLAIMED PROPERTY

DEPARTMENT TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 34,000	\$ 35,000	\$ 30,000
	\$ 400,000	\$ 325,000	\$ 375,000
	\$ 3,500	\$ 4,000	\$ 3,500
	\$ 42,000	\$ 25,000	\$ 35,000
	\$ 435	\$ 10	\$ 200
		\$ 10	\$ 10
	\$ 400,000	\$ 350,000	\$ 375,000
	\$ 20,000	\$ 20,000	\$ 20,000
	\$ 10,989	\$ 3,318	\$ 14,514
	\$ 910,924	\$ 762,338	\$ 853,224

001 CURRENT EXPENSE
 001 GENERAL
 030 TREASURER

EXPENDITURES:

51422 FIDUCIARY SERVICES

10 SALARIES & WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 TREASURER	\$ 55,500	\$ 55,500	\$ 61,500
02 ACCOUNTING CLERK	\$ 58,752	\$ 58,752	\$ 60,482
03 WARRANT CLERK	\$ 35,652	\$ 35,652	\$ 36,660
04 OFFICE ASSISTANT	\$ 25,332	\$ 29,340	\$ 30,228
05 ACCOUNTS RECEIVABLE CLERK	\$ 31,200	\$ 32,136	\$ 33,096
SALARIES & WAGES	\$ 206,436	\$ 211,380	\$ 221,966

12 OVERTIME

	\$ 4,000	\$ 4,000	\$ -
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20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 908	\$ 908	\$ 908
22 MEDICAL INSURANCE	\$ 36,000	\$ 36,000	\$ 36,600
23 SOCIAL SECURITY	\$ 16,098	\$ 16,477	\$ 16,980
24 RETIREMENT	\$ 12,900	\$ 13,203	\$ 18,445
26 DEFERRED COMP	\$ 1,342	\$ 1,367	\$ 1,407
27 DENTAL INSURANCE	\$ 3,055	\$ 3,055	\$ 3,055
28 LIFE INSURANCE	\$ 108	\$ 108	\$ 108
PERSONNEL BENEFITS	\$ 70,411	\$ 71,117	\$ 77,503

30 SUPPLIES

31 OFFICE AND OPERATING SUPPLIES	\$ 6,500	\$ 8,500	\$ 7,338
	\$ 6,500	\$ 8,500	\$ 7,338

40 OTHER SERVICES

42 COMMUNICATIONS	\$ 12,275	\$ 12,275	\$ 12,275
43 TRAVEL	\$ 3,000	\$ 3,000	\$ 2,500
44 ADVERTISING		\$ 150	\$ -
45 RENTALS AND LEASES	\$ 1,800	\$ 2,000	\$ 2,000
46 INSURANCE		\$ -	\$ -
48 REPAIR & MAINTENANCE	\$ 380	\$ 300	\$ 300
49 MISCELLANEOUS	\$ 11,000	\$ 3,000	\$ 3,000
OTHER SERVICES	\$ 28,455	\$ 20,725	\$ 20,075

DEPARTMENT TOTAL

	\$ 315,802	\$ 315,722	\$ 326,883
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001 CURRENT EXPENSE
 001 GENERAL
 036 AUDITOR

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
32220 MARRIAGE LICENSES	\$ 140	\$ 100	\$ 100
3340081 DOL GRANT	\$ 4,000	\$ 2,200	\$ 4,000
33800 INTERGOVERNMENTAL REVENUE		\$ -	\$ -
34121 RECORDING SERVICES	\$ 80,000	\$ 90,000	\$ 80,000
34135 OTHER STATUTORY CERT/COPIES	\$ 4,500	\$ 3,800	\$ 4,000
34138 RECORDS SEARCH	\$ 600	\$ 600	\$ 600
34143 ACCOUNTING SERVICES	\$ 12,730	\$ 12,730	\$ 12,730
34148 MOTOR VEHICLE LICENSE FEE	\$ 205,000	\$ 200,000	\$ 205,000
34160 WORD PROCESSING	\$ 8,000	\$ 10,000	\$ 8,000
34170 SALE OF MERCHANDISE		\$ -	\$ -
34190 OTHER GENERAL GOVERNMENT	\$ 800	\$ 1,300	\$ 800
34196 PERSONNEL SERVICES		\$ -	\$ -
34581 ZONING & SUBDIVISION	\$ 2,100	\$ 2,000	\$ 2,000
36250 SPACE AND FACILITIES LEASE		\$ -	\$ -
DEPARTMENT TOTAL	\$ 317,870	\$ 322,730	\$ 317,230

001 CURRENT EXPENSE
 001 GENERAL
 036 AUDITOR

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51410 FINANCIAL ADMINISTRATION			
10 SALARIES & WAGES			
01 AUDITOR		\$ 55,500	\$ 61,500
03 CHIEF ACCOUNTANT		\$ 74,220	\$ 76,666
04 ACCOUNTS PAYABLE		\$ 32,136	\$ 33,096
05 RECORDER		\$ 32,232	\$ 33,144
08 LICENSE CLERK		\$ 15,936	\$ 16,392
10 ACCOUNTING TECH		\$ 40,272	\$ 41,484
SALARIES & WAGES	\$ 251,809	\$ 250,296	\$ 262,282
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 943	\$ 999	\$ 999
22 MEDICAL INSURANCE	\$ 38,747	\$ 39,660	\$ 40,260
23 SOCIAL SECURITY	\$ 17,826	\$ 19,148	\$ 20,065
24 RETIREMENT	\$ 17,421	\$ 15,343	\$ 21,796
26 DEFERRED COMP	\$ 1,680	\$ 1,716	\$ 1,771
27 DENTAL INSURANCE	\$ 3,392	\$ 3,333	\$ 3,333
28 LIFE INSURANCE	\$ 120	\$ 119	\$ 119
PERSONNEL BENEFITS	\$ 80,129	\$ 80,317	\$ 88,341
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 8,000	\$ 7,875	\$ 7,875
SUPPLIES	\$ 8,000	\$ 7,875	\$ 7,875
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 2,906	\$ 1,800	\$ 1,800
42 COMMUNICATIONS	\$ 7,500	\$ 14,000	\$ 12,000
43 TRAVEL	\$ 8,500	\$ 3,500	\$ 3,500
44 ADVERTISING	\$ 270	\$ 250	\$ 250
45 OPERATING RENTALS	\$ 2,400	\$ 2,700	\$ 2,700
46 INSURANCE	\$ 400	\$ 200	\$ 200
48 REPAIRS & MAINTENANCE	\$ 1,000	\$ 8,000	\$ 8,000
49 MISCELLANEOUS	\$ 8,000	\$ 4,500	\$ 4,500
OTHER SERVICES	\$ 30,976	\$ 34,950	\$ 32,950
DEPARTMENT TOTAL	\$ 370,914	\$ 373,438	\$ 391,448

001 CURRENT EXPENSE
 001 GENERAL
 037 ANIMAL CONTROL

EXPENDITURES:

53930 ANIMAL CONTROL

50 INT'GOVT SERVICES

51 PROFESSIONAL SERVICES
 INT'GOVT SERVICES

DEPARTMENT TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 117,493	\$ 117,493	\$ 110,000
	\$ 117,493	\$ 117,493	\$ 110,000
	\$ 117,493	\$ 117,493	\$ 110,000

001 CURRENT EXPENSE
 001 GENERAL
 038 REGIONAL JUVENILE JUSTICE

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
52780 JUVENILE FACILITIES			
50 INT'GOVT SERVICES			
51 PROFESSIONAL SERVICES	\$ 334,985	\$ 283,625	\$ 303,013
INT'GOVT SERVICES	\$ 334,985	\$ 283,625	\$ 303,013
DEPARTMENT TOTAL	\$ 334,985	\$ 283,625	\$ 303,013

001 CURRENT EXPENSE
 001 GENERAL
 039 ADULT CARE AND CUSTODY

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
52360 CARE AND CUSTODY OF PRISONERS			
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 73,027	\$ 36,260	\$ -
OTHER SERVICES	\$ 73,027	\$ 36,260	\$ -
50 INT'GOVT SERVICES			
51 INT'GOVT PROFESSIONAL	\$ 1,646,744	\$ 1,595,914	\$ 1,759,347
INT'GOVT SERVICES	\$ 1,646,744	\$ 1,595,914	\$ 1,759,347
DEPARTMENT TOTAL	\$ 1,719,771	\$ 1,632,174	\$ 1,759,347

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.

Chelan-Douglas Regional Support Network - provides locally managed community mental health services to priority consumers.

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.

Solid Waste - established program for solid waste handling, and solid waste recovery and/or recycling which will prevent land, air, and water pollution and conserve natural, economic, and energy resources.

Probation Assessment – to account for the fees collected by the District Court Probation department, to be used to fund probation expenses.

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.

102 CRIME VICTIM COMPENSATION
 001 GENERAL
 001 CRIME VICTIM COMPENSATION

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
34198 CRIME VICTIM PENALTY ASSESSMENTS	\$ 42,722	\$ 32,000	\$ 32,000
35310 TRAFFIC INFRACTION PENALTIES			
35520 D.U.I. FINES			
35580 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES			
35690 OTHER CRIMINAL NON-TRAFFIC FINES			
35730 DISTRICT COURT COST RECOUPMENTS			
FUND TOTAL	\$ 42,722	\$ 32,000	\$ 32,000
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 55,708	\$ 38,474	\$ 47,372
TOTAL SOURCES	\$ 98,430	\$ 70,474	\$ 79,372

102 CRIME VICTIM COMPENSATION
 001 GENERAL
 001 CRIME VICTIM COMPENSATION

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51570 CRIME VICTIMS			
10 SALARIES & WAGES			
01 COORDINATOR	\$ 32,655	\$ 32,655	\$ 32,592
SALARIES & WAGES	\$ 32,655	\$ 32,655	\$ 32,592
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 182	\$ 182	\$ 182
22 MEDICAL INSURANCE	\$ 6,120	\$ 6,120	\$ 6,120
23 SOCIAL SECURITY	\$ 2,498	\$ 2,498	\$ 2,493
24 RETIREMENT	\$ 1,976	\$ 1,976	\$ 2,708
27 DENTAL INSURANCE	\$ 606	\$ 606	\$ 606
28 LIFE INSURANCE	\$ 22	\$ 22	\$ 22
PERSONNEL BENEFITS	\$ 11,403	\$ 11,403	\$ 12,131
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000
31 OFFICE AND OPERATING SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000
40 OTHER SERVICES			
42 COMMUNICATIONS	\$ 1,500	\$ 1,500	\$ 1,500
43 TRAVEL	\$ 1,200	\$ 1,200	\$ 1,200
48 REPAIR & MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
49 MISCELLANEOUS	\$ 1,300	\$ 1,300	\$ 1,300
OTHER SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
60 CAPITAL EXPENDITURES			
64 MACHINERY & EQUIPMENT CAPITAL EXPENDITURES	\$ -	\$ -	\$ -
TOTAL CRIME VICTIMS	\$ 51,058	\$ 51,058	\$ 51,723
50800 ESTIMATED ENDING FUND BALANCE	\$ 47,372	\$ 19,416	\$ 27,649
TOTAL USES	\$ 98,430	\$ 70,474	\$ 79,372

103 PUBLIC HEALTH
 001 GENERAL
 001 PUBLIC HEALTH

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
31100 GENERAL PROPERTY TAX	\$ -	\$ 209	\$ 209
FUND TOTAL	\$ -	\$ 209	\$ 209
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 27	\$ 27	\$ 27
TOTAL SOURCES	\$ 27	\$ 236	\$ 236

103 PUBLIC HEALTH
 001 GENERAL
 001 PUBLIC HEALTH

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59700 OPERATING TRANSFERS OUT	\$ 236	\$ 236	\$ 236
FUND TOTAL	\$ 236	\$ 236	\$ 236
50800 ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
TOTAL USES	\$ 236	\$ 236	\$ 236

104 LAW LIBRARY
 001 GENERAL
 001 LAW LIBRARY

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
34123 FILING AND RECORDING FEES DIST CRT	\$ 5,008	\$ 6,000	\$ 6,000
34124 FILING AND RECORDING SUPERIOR CRT	\$ 5,257	\$ 6,000	\$ 6,000
FUND TOTAL	\$ 10,265	\$ 12,000	\$ 12,000
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 2,566	\$ -	\$ 831
TOTAL SOURCES	\$ 12,831	\$ 12,000	\$ 12,831

104 LAW LIBRARY
 001 GENERAL
 001 LAW LIBRARY

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51270 LAW LIBRARY			
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 12,000	\$ 12,000	\$ 12,831
	\$ 12,000	\$ 12,000	\$ 12,831
40 OTHER SERVICES			
49 MISCELLANEOUS OTHER SERVICES	\$ -	\$ -	\$ -
FUND TOTAL	\$ 12,000	\$ 12,000	\$ 12,831
50800 ESTIMATED ENDING FUND BALANCE	\$ 831	\$ -	\$ -
TOTAL USES	\$ 12,831	\$ 12,000	\$ 12,831

105 N.C.W. FAIR
 001 GENERAL
 031 N.C.W. FAIR

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
33402 STATE GRANT	\$ 34,131	\$ 34,942	\$ 34,942
34740 EVENT ADMISSION FEES			
01 GATE RECEIPTS	\$ 26,716	\$ 30,000	\$ 30,000
02 EXHIBITOR TICKETS	\$ 4,509	\$ 4,800	\$ 4,800
03 GRANDSTAND SHOW/CONCERT	\$ 38,961	\$ 53,000	\$ 53,000
04 RACE & RODEO	\$ 3,614	\$ 3,500	\$ 3,500
05 OFF SEASON ACTIVITIES	\$ 1,230		
06 SEASON PASS	\$ 5,594	\$ 4,800	\$ 4,800
07 DEMO DERBY	\$ 26,122	\$ 34,000	\$ 34,000
08 CONCERT-THURSDAY	\$ 9,403	\$ 16,500	\$ 16,500
09 DANCE	\$ 2,997		
10 WORKER PASSES			
34790 SOUVENIR SALES	\$ 1,508	\$ 2,500	\$ 2,500
36111 INVESTMENT INCOME	\$ 226	\$ 500	\$ 500
36230 FAIR TRAILER PARK	\$ 5,320	\$ 5,000	\$ 5,000
36240 SPACE & FACILITIES RENTALS (SHORT-TERM)	\$ 43,301	\$ 30,000	\$ 30,000
36250 SPACE & FACILITIES RENTALS (LONG-TERM)	\$ 773	\$ 4,500	\$ 4,500
01 STORAGE/BOATS/TRLR.	\$ 9,900	\$ 8,000	\$ 8,000
36280 CONCESSION PROCEEDS			
01 FAIR	\$ 24,616	\$ 25,000	\$ 25,000
02 OFF SEASON	\$ 1,029	\$ 1,500	\$ 1,500
36700 FAIR SPONSORSHIP	\$ 21,250	\$ 35,000	\$ 35,000
01 OFF SEASON	\$ 1,500	\$ 2,000	\$ 2,000
02 PRIVATE DONATIONS	\$ 200		
36900 OTHER MISC. REVENUE	\$ 5,934	\$ 5,000	\$ 5,000
39500 SALE OF SURPLUS		\$ -	\$ -
39700 TRANSFER IN			\$ 28,252
39700 TRANSFER IN-GENERAL FUND	\$ 37,000	\$ 37,000	\$ 37,000
FUND TOTAL	\$ 305,833	\$ 337,542	\$ 365,794
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 4,667	\$ 10,010	\$ (27,402)
TOTAL SOURCES	\$ 310,500	\$ 347,552	\$ 338,392

109 TREASURER'S M & O
 001 GENERAL
 001 TREASURER'S M & O

REVENUE:

34142 TREASURERS' FEES

34192 PROPERTY MANAGEMENT SERVICES

36111 INVESTMENT INTEREST

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 8,300	\$ 17,000	\$ 17,000
	\$ 1,000	\$ 1,200	\$ 1,200
	\$ 9,300	\$ 18,200	\$ 18,200
	\$ 60,038	\$ 63,293	\$ 63,438
	\$ 69,338	\$ 81,493	\$ 81,638

109 TREASURER'S M & O
 001 GENERAL
 001 TREASURER'S M & O

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51422 FIDUCIARY SERVICES			
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 5,400	\$ 10,000	\$ 10,000
42 COMMUNICATIONS			
44 ADVERTISING		\$ 3,400	\$ 3,400
49 MISCELLANEOUS	\$ 500	\$ 500	\$ 500
OTHER SERVICES	\$ 5,900	\$ 13,900	\$ 13,900
FUND TOTAL	\$ 5,900	\$ 13,900	\$ 13,900
50800 ESTIMATED ENDING FUND BALANCE	\$ 63,438	\$ 67,593	\$ 67,738
TOTAL USES	\$ 69,338	\$ 81,493	\$ 81,638

110 TREASURER'S OVER & UNDER
 001 GENERAL
 001 OVER/UNDER

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
36981 CASHIER'S OVERAGES & SHORTAGES	\$ -	\$ -	\$ -
FUND TOTAL		\$ -	\$ -
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 114	\$ 100	\$ 100
TOTAL SOURCES	\$ 114	\$ 100	\$ 100

110 TREASURER'S OVER & UNDER
 001 GENERAL
 001 OVER/UNDER

EXPENDITURES:

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 114	\$ 100	\$ 100
\$ 114	\$ 100	\$ 100

112 AUDITOR'S O & M
 001 GENERAL
 001 AUDITOR'S O & M

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUES:			
34136 RECORD PRESERVATION	\$ 85,000	\$ 110,000	\$ 110,000
36111 INVESTMENT INTEREST	\$ 3,000	\$ 1,500	\$ 1,500
FUND TOTAL	\$ 88,000	\$ 111,500	\$ 111,500
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 180,088	\$ 191,014	\$ 123,162
TOTAL SOURCES	\$ 268,088	\$ 302,514	\$ 234,662

112 AUDITOR'S O & M
 001 GENERAL
 001 AUDITOR'S O & M

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51410 RECORDS PRESERVATION			
10 SALARIES & WAGES			
01 COORDINATOR	\$ 15,936	\$ 15,936	\$ 16,392
02 EXTRA HELP	\$ 2,100	\$ 10,000	\$ 10,000
SALARIES & WAGES	\$ 18,036	\$ 25,936	\$ 26,392
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE		\$ 200	\$ 200
22 MEDICAL INSURANCE		\$ 3,210	\$ 3,210
23 SOCIAL SECURITY		\$ 1,984	\$ 2,019
24 RETIREMENT		\$ 964	\$ 1,362
27 DENTAL INSURANCE		\$ 305	\$ 305
28 LIFE INSURANCE		\$ 11	\$ 11
PERSONNEL BENEFITS	\$ 4,640	\$ 6,674	\$ 7,107
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 3,000	\$ 6,000	\$ 6,000
31 OFFICE AND OPERATING SUPPLIES	\$ 3,000	\$ 6,000	\$ 6,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 11,000	\$ 20,000	\$ 20,000
42 COMMUNICATIONS	\$ 50	\$ 50	\$ 50
43 TRAVEL	\$ 8,000	\$ 1,500	\$ 1,500
48 REPAIRS AND MAINTENANCE	\$ 200	\$ 200	\$ 200
49 MISCELLANEOUS	\$ 2,200		
OTHER SERVICES	\$ 19,250	\$ 21,750	\$ 21,750
60 CAPITAL EXPENDITURES			
64 MACHINERY & EQUIPMENT	\$ 100,000	\$ 156,344	
CAPITAL EXPENDITURES	\$ 100,000	\$ 156,344	\$ -
64 MACHINERY & EQUIPMENT	\$ 100,000	\$ 156,344	\$ -
CAPITAL EXPENDITURES	\$ 100,000	\$ 156,344	\$ -
FUND TOTAL	\$ 144,926	\$ 216,704	\$ 61,249
50800 ESTIMATED ENDING FUND BALANCE	\$ 123,162	\$ 85,810	\$ 173,413
TOTAL USES	\$ 268,088	\$ 302,514	\$ 234,662

114 WSU PUBLICATIONS
 001 GENERAL
 001 WSU PUBLICATIONS

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
3340691 OTHER STATE AGENCIES	\$ 11,948	\$ 8,600	\$ -
34150 SALE OF PUBLICATIONS	\$ 150	\$ 150	\$ 150
34710 COOPERATIVE EXTENSION SERVICE FEES	\$ 6,871	\$ 10,000	\$ 10,000
36700 CONTRIBUTIONS & DONATIONS	\$ 16,325	\$ 10,000	\$ 10,000
FUND TOTAL	\$ 35,294	\$ 28,750	\$ 20,150
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 41,613	\$ 23,384	\$ 42,507
TOTAL SOURCES	\$ 76,907	\$ 52,134	\$ 62,657

114 WSU PUBLICATIONS
 001 GENERAL
 001 WSU PUBLICATIONS

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
57120 EDUCATION SERVICES			
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 23,500	\$ 7,000	\$ 10,000
	\$ 23,500	\$ 7,000	\$ 10,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES			
42 COMMUNICATIONS			
43 TRAVEL	\$ 3,400	\$ 400	\$ 1,000
44 ADVERTISING		\$ 1,000	\$ 1,000
45 RENTALS AND LEASES	\$ 500	\$ 450	\$ 450
49 MISCELLANEOUS	\$ 7,000		
OTHER SERVICES	\$ 10,900	\$ 1,850	\$ 2,450
FUND TOTAL	\$ 34,400	\$ 8,850	\$ 12,450
50800 ESTIMATED ENDING FUND BALANCE	\$ 42,507	\$ 43,284	\$ 50,207
TOTAL USES	\$ 76,907	\$ 52,134	\$ 62,657

115 EMERGENCY RESERVE
 001 GENERAL
 001 EMERGENCY RESERVE

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUES:			
36111 INTEREST EARNINGS		\$ -	\$ -
39700 OPERATING TRANSFER IN	\$ 50,000	\$ 50,000	\$ 50,000
FUND TOTAL	\$ 50,000	\$ 50,000	\$ 50,000
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 400,000	\$ 400,000	\$ 450,000
TOTAL SOURCES	\$ 450,000	\$ 450,000	\$ 500,000

115 EMERGENCY RESERVE
 001 GENERAL
 001 EMERGENCY RESERVE

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59700 OPERATING TRANSFER OUT		\$ -	\$ -
50800 ESTIMATED ENDING FUND BALANCE	\$ 450,000	\$ 450,000	\$ 500,000
TOTAL USES	\$ 450,000	\$ 450,000	\$ 500,000

117 FLOOD CONTROL
 001 GENERAL
 001 FLOOD CONTROL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUES:			
3321210 FEDERAL FLOOD CONTROL LEASES	\$ 75	\$ -	\$ -
FUND TOTAL	\$ 75	\$ -	\$ -
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 900	\$ 900	\$ 975
TOTAL SOURCES	\$ 975	\$ 900	\$ 975

117 FLOOD CONTROL
 001 GENERAL
 001 FLOOD CONTROL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59700 OPERATING TRANSFERS OUT	\$ -	\$ 900	\$ 975
FUND TOTAL	\$ -	\$ 900	\$ 975
50800 ESTIMATED ENDING FUND BALANCE	\$ 975	\$ -	\$ -
TOTAL USES	\$ 975	\$ 900	\$ 975

118 PATHS AND TRAILS
 001 GENERAL
 001 PATHS AND TRAILS

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUES:			
33600 MOTOR VEHICLE TAX	\$ 16,400	\$ 18,995	\$ 16,500
36111 INTEREST EARNINGS	\$ 200	\$ 500	\$ 200
FUND TOTAL	\$ 16,600	\$ 19,495	\$ 16,700
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 98,366	\$ 86,960	\$ 98,152
TOTAL SOURCES	\$ 114,966	\$ 106,455	\$ 114,852

118 PATHS AND TRAILS
 001 GENERAL
 001 PATHS AND TRAILS

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59700 OPERATING TRANSFERS OUT	\$ 16,814	\$ 25,000	\$ 25,000
FUND TOTAL	\$ 16,814	\$ 25,000	\$ 25,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 98,152	\$ 81,455	\$ 89,852
TOTAL USES	\$ 114,966	\$ 106,455	\$ 114,852

119 COUNTY ROAD
 001 GENERAL
 001 COUNTY ROAD

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
3111000 PROPERTY TAXES (NET)	\$ 3,699,005	\$ 3,509,378	\$ 3,650,357
3121000 PRIVATE TIMBER HARVEST TAX			
3164600 FRANCHISE FEES	\$ 102,988	\$ 110,000	\$ 100,000
3164600 HOST FEE			
3172000 LEASEHOLD EXCISE TAX	\$ 22,385	\$ 15,000	\$ 15,000
3224000 STREET AND CURB PERMITS	\$ 12,100	\$ 10,000	\$ 10,000
3300000 INTERGOVERNMENTAL REVENUE	\$ 11,910,521	\$ 12,645,278	\$ 18,630,592
3384200 ROAD MAINTENANCE SVC	\$ 205,247	\$ 87,567	\$ 140,840
3415000 SALES OF MAPS & PUBLICATIONS	\$ 4,000	\$ 2,600	\$ 4,500
3442000 SALE OF ROAD MATERIAL	\$ 900	\$ 4,000	\$ 2,000
34900 INTERFUND REVENUES	\$ 27,627	\$ 28,900	\$ 28,900
3610000 INTEREST EARNINGS	\$ 3,240	\$ 50	\$ 50
3670000 DONATIONS	\$ 47,175	\$ -	
369000 MISCELLANEOUS REVENUES			
3910000 PROCEEDS OF GENERAL LONG-TERM DEBT			
3951000 SALE OF FIXED ASSETS			
3970000 OPERATING TRANSFERS-IN	\$ 4,624,689	\$ 5,176,809	\$ 1,133,306
FUND TOTAL	\$ 20,659,877	\$ 21,589,582	\$ 23,715,545
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 685,023	\$ 973,555	\$ 1,415,572
TOTAL SOURCES	\$ 21,344,900	\$ 22,563,137	\$ 25,131,117

119 COUNTY ROAD
 001 GENERAL
 001 COUNTY ROAD

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51970 REIMBURSABLE WORK	\$ 146,857	\$ 47,418	\$ 55,304
54100 STORM WATER FEES	\$ 133,910	\$ 150,000	\$ 150,000
54100 MPO ASSESSMENT	\$ 10,130	\$ 10,130	\$ 10,434
54100 ROAD PRESERVATION	\$ 1,103,896	\$ 1,515,507	\$ 1,343,854
54200 ROAD MAINTENANCE	\$ 3,716,091	\$ 3,729,618	\$ 3,684,743
54300 ROAD ADMINISTRATION	\$ 789,442	\$ 835,650	\$ 979,854
54400 ROAD OPERATIONS	\$ 1,113,112	\$ 1,031,777	\$ 1,063,977
59700 OPERATING TRANSFERS-OUT	\$ 50,000	\$ 50,000	\$ 50,000
59140 LOAN PRINCIPAL REPAYMENT	\$ 726,596	\$ 1,116,596	\$ 877,995
59240 INTEREST EXPENSE			
59440 CAPITAL ACQUISITION	\$ 100,173	\$ 135,600	\$ 122,500
59500 ROAD CONSTRUCTION	\$ 12,039,121	\$ 13,356,328	\$ 16,006,224
FUND TOTAL	\$ 19,929,328	\$ 21,978,624	\$ 24,344,885
50800 ESTIMATED ENDING FUND BALANCE	\$ 1,415,572	\$ 584,513	\$ 786,232
TOTAL USES	\$ 21,344,900	\$ 22,563,137	\$ 25,131,117

120 VETERAN'S RELIEF
 001 GENERAL
 001 VETERAN'S RELIEF

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUES:			
31110 GENERAL PROPERTY TAXES	\$ 21,700	\$ 26,988	\$ 41,369
36111 INVESTMENT INTEREST	\$ 600	\$ 250	\$ 250
FUND TOTAL	\$ 22,300	\$ 27,238	\$ 41,619
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 56,904	\$ 44,128	\$ 49,204
TOTAL SOURCES	\$ 79,204	\$ 71,366	\$ 90,823

120 VETERAN'S RELIEF
 001 GENERAL
 001 VETERAN'S RELIEF

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
55360 VETERAN'S RELIEF FUND			
30 SUPPLIES			
32 FUEL			
SUPPLIES			
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES			
45 OPERATING RENTALS/LEASES			
47 UTILITIES			
49 MISCELLANEOUS	\$ 25,000	\$ 30,000	\$ 30,000
OTHER SERVICES	\$ 30,000	\$ 30,000	\$ 30,000
FUND TOTAL	\$ 30,000	\$ 30,000	\$ 30,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 49,204	\$ 41,366	\$ 60,823
TOTAL USES	\$ 79,204	\$ 71,366	\$ 90,823

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

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 20,000	\$ 20,000	\$ 20,000
	\$ 120,000	\$ 150,000	\$ -
	\$ 35,000	\$ 20,000	\$ 20,000
	\$ 175,000	\$ 190,000	\$ 40,000
	\$ 1,207,000	\$ 1,216,345	\$ 1,327,178
	\$ 1,382,000	\$ 1,406,345	\$ 1,367,178

121 ELECTION RESERVE
 001 GENERAL
 001 ELECTION RESERVE

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51432 ELECTION SERVICES			
10 SALARIES & WAGES			
01 COORDINATOR	\$ 5,000	\$ 15,000	\$ 15,000
SALARIES & WAGES	\$ 5,000	\$ 15,000	\$ 15,000
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 58	\$ 175	\$ 175
23 SOCIAL SECURITY	\$ 383	\$ 1,148	\$ 1,148
PERSONNEL BENEFITS	\$ 1,323	\$ 1,323	\$ 1,323
30 SUPPLIES	\$ 2,000	\$ 10,000	\$ 10,000
31 OFFICE AND OPERATING	\$ 2,000	\$ 10,000	\$ 10,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ -	\$ 3,000	\$ 3,000
43 TRAVEL	\$ 500	\$ 2,000	\$ 2,000
44 ADVERTISING	\$ -	\$ 200	\$ 200
48 REPAIRS AND MAINTENANCE	\$ -	\$ 15,000	\$ 15,000
49 MISCELLANEOUS	\$ 1,000	\$ 5,000	\$ 5,000
OTHER SERVICES	\$ 1,500	\$ 25,200	\$ 25,200
60 CAPITAL EXPENDITURES			
64 MACHINERY & EQUIPMENT	\$ 40,000	\$ 40,000	\$ 40,000
CAPITAL EXPENDITURES	\$ 40,000	\$ 40,000	\$ 40,000
90 INTERFUND SERVICES			
91 PROFESSIONAL SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
INTERFUND SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
FUND TOTAL	\$ 54,823	\$ 96,523	\$ 96,523
59700 OPERATING TRANSFER OUT		\$ -	\$ -
50800 ESTIMATED ENDING FUND BALANCE	\$ 1,327,178	\$ 1,309,823	\$ 1,270,655
TOTAL USES	\$ 1,382,000	\$ 1,406,345	\$ 1,367,178

122 C.A.P.P. FUND
 001 GENERAL
 001 C.A.P.P. FUND

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
33603 GAS TAX-CAPP	\$ 350,573	\$ 387,160	\$ 250,000
36111 INTEREST			
FUND TOTAL	\$ 350,573	\$ 387,160	\$ 250,000
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 33,645	\$ 33,645	\$ 57,085
TOTAL SOURCES	\$ 384,218	\$ 420,805	\$ 307,085

122 C.A.P.P. FUND
 001 GENERAL
 001 C.A.P.P. FUND

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59700 OPERATING TRANSFERS OUT	\$ 327,133	\$ 353,200	\$ 239,480
FUND TOTAL	\$ 327,133	\$ 353,200	\$ 239,480
50800 ESTIMATED ENDING FUND BALANCE	\$ 57,085	\$ 67,605	\$ 67,605
TOTAL USES	\$ 384,218	\$ 420,805	\$ 307,085

124 SOLID WASTE
 001 GENERAL
 001 SOLID WASTE

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
36111 INVESTMENT INTEREST			
39100 PROCEEDS OF GENERAL LONG-TERM DEBT			
39700 OPERATING TRANSFER IN	\$ -	\$ 52,000	\$ 52,000
FUND TOTAL		\$ 52,000	\$ 52,000
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 51,917	\$ -	\$ 20,278
TOTAL SOURCES	\$ 51,917	\$ 52,000	\$ 72,278

124 SOLID WASTE
 001 GENERAL
 001 SOLID WASTE

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
53710 GENERAL ADMINISTRATION	\$ 225	\$ 500	\$ 500
53722 LANDFILL MONITORING	\$ -	\$ 11,000	\$ 11,000
53750 MAINTENANCE	\$ 6,572	\$ 2,500	\$ 2,500
59100 DEBT SERVICE	\$ 24,842	\$ 24,314	\$ 24,823
FUND TOTAL	\$ 31,639	\$ 38,314	\$ 38,823
50800 ESTIMATED ENDING FUND BALANCE	\$ 20,278	\$ 13,686	\$ 33,455
TOTAL USES	\$ 51,917	\$ 52,000	\$ 72,278

125 T.B. HOSPITAL
 001 GENERAL
 001 T.B. HOSPITAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
31110 GENERAL PROPERTY TAXES		\$ 122	\$ 122
FUND TOTAL		\$ 122	\$ 122
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 26	\$ 26	\$ 26
TOTAL SOURCES	\$ 26	\$ 148	\$ 148

125 T.B. HOSPITAL
 001 GENERAL
 001 T.B. HOSPITAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
59700 OPERATING TRANSFERS OUT		\$ 148	\$ 148
FUND TOTAL		\$ 148	\$ 148
50800 ESTIMATED ENDING FUND BALANCE		\$ -	\$ -
TOTAL USES		\$ 148	\$ 148

EXPENDITURES:

126 LAW & JUSTICE
 001 GENERAL
 001 LAW & JUSTICE

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
3360000 STATE ENTITLEMENTS	\$ 369,000	\$ 330,000	\$ 360,000
3382800 EMERGENCY COMMUNICATIONS	\$ 5,700	\$ 9,000	\$ 6,000
FUND TOTAL	\$ 374,700	\$ 339,000	\$ 366,000
3080000 ESTIMATED BEGINNING FUND BALANCE	\$ 24,180	\$ 19,530	\$ 35,642
TOTAL SOURCES	\$ 398,880	\$ 358,530	\$ 401,642

126 LAW & JUSTICE
001 GENERAL
001 LAW & JUSTICE

50800 ESTIMATED ENDING FUND BALANCE

DEPARTMENT TOTAL

2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 35,642	\$ 422	\$ 639
\$ 35,642	\$ 422	\$ 639

126 LAW & JUSTICE
 001 GENERAL
 006 CLERK

EXPENDITURES:

51230 RECORDS SERVICES

10 SALARIES & WAGES

01 DEPUTY CLERK

02 DEPUTY CLERK

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

PERSONNEL BENEFITS

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT

CAPITAL EXPENDITURES

DEPARTMENT TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
		\$ 29,800	\$ 29,346
		\$ 14,900	\$ 15,792
	\$ 41,700	\$ 44,700	\$ 45,138
	\$ 258	\$ 272	\$ 272
	\$ 10,980	\$ 10,980	\$ 10,980
	\$ 3,190	\$ 3,420	\$ 3,453
	\$ 3,011	\$ 2,740	\$ 3,751
	\$ 208		\$ 226
	\$ 916	\$ 916	\$ 916
	\$ 32	\$ 32	\$ 32
	\$ 18,596	\$ 18,361	\$ 19,631
		\$ -	\$ -
		\$ -	\$ -
	\$ 60,296	\$ 63,061	\$ 64,769

126 LAW & JUSTICE
 001 GENERAL
 026 PROSECUTING ATTORNEY

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51520 LEGAL SERVICES			
10 SALARIES & WAGES			
01 DEPUTY PROSECUTOR	\$ 78,480	\$ 78,478	\$ 80,834
02 LEGAL SECRETARY SALARIES & WAGES	\$ 78,480	\$ 78,478	\$ 80,834
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 172	\$ 150	\$ 150
22 MEDICAL INSURANCE	\$ 3,420	\$ 3,420	\$ 3,720
23 SOCIAL SECURITY	\$ 6,004	\$ 6,004	\$ 6,184
24 RETIREMENT	\$ 5,666	\$ 4,811	\$ 6,717
26 DEFERRED COMP	\$ 1,150	\$ 1,177	\$ 1,213
27 DENTAL INSURANCE	\$ -	\$ -	\$ -
28 LIFE INSURANCE	\$ 22	\$ 22	\$ 22
PERSONNEL BENEFITS	\$ 16,433	\$ 15,583	\$ 18,005
DEPARTMENT TOTAL	\$ 94,913	\$ 94,061	\$ 98,840

126 LAW & JUSTICE
 001 GENERAL
 028 SHERIFF-PATROL

EXPENDITURES:

52170 TRAFFIC POLICING

10 SALARIES & WAGES

01 DEPUTY gc

RETRO PAY

SALARIES & WAGES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 53,767	\$ 53,767	\$ 51,963	\$ 53,767
\$ 53,767	\$ 53,767	\$ 51,963	\$ 53,767
12 OVERTIME	\$ 5,600	\$ 5,000	\$ 5,000
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 1,440	\$ 1,544	\$ 1,544
22 MEDICAL INSURANCE	\$ 13,319	\$ 11,226	\$ 11,226
23 SOCIAL SECURITY	\$ 4,542	\$ 4,358	\$ 4,496
24 RETIREMENT	\$ 3,085	\$ 2,774	\$ 3,209
26 VISION	\$ -	\$ 108	\$ 108
27 DENTAL INSURANCE	\$ 639	\$ 728	\$ 728
28 LIFE INSURANCE	\$ 551	\$ 600	\$ 600
PERSONNEL BENEFITS	\$ 23,577	\$ 21,337	\$ 21,910
60 CAPITAL EXPENDITURES			
66 RENTALS/LEASES			
CAPITAL EXPENDITURES			
90 INTERFUND SERVICES			
95 RENTALS AND LEASES			
INTERFUND SERVICES	\$ 125,085	\$ 122,685	\$ 156,718
DEPARTMENT TOTAL	\$ 208,028	\$ 200,986	\$ 237,395

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

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 650	\$ 500	\$ 500
		\$ -	\$ -
	\$ 650	\$ 500	\$ 500
	\$ 50,842	\$ 47,891	\$ 51,492
	\$ 51,492	\$ 48,391	\$ 51,992

128 DRUG FUND
 001 GENERAL
 001 DRUG FUND

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
35150 INVESTIGATIVE FUND ASSESSMENTS	\$ 17,876	\$ 1,800	\$ 1,800
36700 DONATIONS	\$ 565		
36930 EVIDENCE CONFISCATION	\$ 356		
FUND TOTAL	\$ 18,797	\$ 1,800	\$ 1,800
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 17,126	\$ 17,680	\$ 9,588
TOTAL SOURCES	\$ 35,923	\$ 19,480	\$ 11,388

129 R.S.N.
 001 GENERAL
 001 R.S.N.

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
3111000 GENERAL PROPERTY TAXES	\$ 34,506	\$ 30,000	\$ 34,000
3121000 PRIVATE HARVEST TAX	\$ -	\$ 6	\$ 6
3172000 LEASEHOLD EXCISE TAX	\$ 462	\$ 200	\$ 200
33399 INDIRECT FEDERAL GRANT	\$ 75,750	\$ 76,000	\$ 97,688
3340400 STATE GRANT	\$ 8,440,712	\$ 8,303,680	\$ 7,674,956
3386400 MENTAL HEALTH SERVICES	\$ 56,000	\$ 54,000	\$ 54,000
3386400 DD FOR ADMINISTRATION	\$ -	\$ -	\$ -
3690000 MISCELLANEOUS INCOME	\$ 6,008	\$ -	\$ -
FUND TOTAL	\$ 8,613,438	\$ 8,463,886	\$ 7,860,850
3080000 ESTIMATED BEGINNING FUND BALANCE	\$ 3,005,417	\$ 4,412,479	\$ 3,340,798
TOTAL SOURCES	\$ 11,618,855	\$ 12,876,365	\$ 11,201,648

129 R.S.N.
 001 GENERAL
 001 R.S.N.

EXPENDITURES:

56400 COMMUNITY MENTAL HEALTH

10 SALARIES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 394,732	\$ 380,440	\$ 388,934
20 BENEFITS	\$ 126,078	\$ 100,000	\$ 116,680
30 SUPPLIES	\$ 18,448	\$ 35,000	\$ 35,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 7,588,838	\$ 6,914,219	\$ 7,178,189
42 COMMUNICATIONS	\$ 9,274	\$ 19,000	\$ 10,000
43 TRAVEL	\$ 22,996	\$ 25,000	\$ 30,000
44 ADVERTISING	\$ 1,133	\$ 500	\$ 1,000
45 OPERATING RENTALS AND LEASES	\$ 45,472	\$ 50,000	\$ 50,000
46 INSURANCE	\$ 18,000	\$ 16,000	\$ 19,000
47 UTILITIES	\$ 5,878	\$ 4,000	\$ 6,000
48 REPAIRS & MAINTENANCE	\$ 577	\$ 5,000	\$ 1,000
49 MISCELLANEOUS	\$ 12,688	\$ 10,000	\$ 10,000
TOTAL OTHER SERVICES	\$ 7,704,856	\$ 7,043,719	\$ 7,305,189
50 INT'GOVT PROFESSIONAL	\$ 13,570	\$ 9,632	\$ 14,000
64 CAPITAL OUTLAY	\$ 20,373	\$ -	\$ -
59700 OPERATING TRANSFER OUT			
FUND TOTAL	\$ 8,278,057	\$ 7,568,791	\$ 7,859,803
50800 ESTIMATED ENDING FUND BALANCE	\$ 3,340,798	\$ 5,307,574	\$ 3,341,845
TOTAL USES	\$ 12,876,365	\$ 12,876,365	\$ 11,201,648

130 DEVELOPMENTAL DISABILITIES
 001 GENERAL
 001 DEVELOPMENTAL DISABILITIES

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
3111000 GENERAL PROPERTY TAXES	\$ 34,000	\$ 27,000	\$ 34,000
3340400 STATE GRANT	\$ 952,961	\$ 952,961	\$ 1,084,195
3346400 CHELAN COUNTY TAXES	\$ 50,000	\$ 47,000	\$ 47,000
3690000 MISCELLANEOUS REVENUE			
3970000 OPERATING TRANSFER IN			
FUND TOTAL	\$ 1,036,961	\$ 1,026,961	\$ 1,165,195
3080000 ESTIMATED BEGINNING FUND BALANCE	\$ 192,283	\$ 124,079	\$ 360,770
TOTAL SOURCES	\$ 1,229,244	\$ 1,151,040	\$ 1,525,965

130 D.D
 001 GENERAL
 001 D.D

EXPENDITURES:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
56810 ADMINISTRATION-SALARY	\$ 62,100	\$ 62,100	\$ 62,100
BENFITS	\$ 12,420	\$ 12,420	\$ 12,420
5683141 STAFF TRAINING	\$ 7,500	\$ 7,500	\$ 7,500
56840 COMMUNITY INFORMATION	\$ 40,594	\$ 40,594	\$ -
5686141 CHILD DEVELOPMENT	\$ 141,060	\$ 141,060	\$ 181,654
5686241 GROUP SUPPORT EMPLOYMENT	\$ 110,700	\$ 110,700	\$ 110,700
5686441 INDIVIDUAL EMPLOYMENT	\$ 453,000	\$ 453,000	\$ 453,000
5686641 PERSON TO PERSON	\$ 31,500	\$ 31,500	\$ 31,500
5686741 COMMUNITY ACCESS	\$ 9,600	\$ 9,600	\$ 9,600
5689141 TRANSITIONAL	\$ -	\$ -	\$ -
5689241 DVR FUNDING BASE	\$ -	\$ -	\$ -
5689341 FAMILY SUPPORT	\$ -	\$ -	\$ -
5689441 SPECIAL PROJECTS	\$ -	\$ -	\$ -
FUND TOTAL	\$ 868,474	\$ 868,474	\$ 868,474
50800 ESTIMATED ENDING FUND BALANCE	\$ 360,770	\$ 282,566	\$ 657,491
TOTAL USES	\$ 1,229,244	\$ 1,151,040	\$ 1,525,965

133 BOATING SAFETY PROGRAM FUND
 001 GENERAL
 001 BOATING SAFETY PROGRAM FUND

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
3360084 VESSEL REGISTRATION FUND	\$ 16,156	\$ 14,000	\$ 16,000
39700 OPERATING TRANSFER IN			
FUND TOTAL	\$ 16,156	\$ 14,000	\$ 16,000
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 18,403	\$ 7,508	\$ 22,894
TOTAL SOURCES	\$ 34,559	\$ 21,508	\$ 38,894

133 BOATING SAFETY PROGRAM FUND
 001 GENERAL
 001 BOATING SAFETY PROGRAM FUND

EXPENDITURES:

57129 CULTURE AND RECREATION

10 SALARIES & WAGES

02 DEPUTY

SALARIES & WAGES

2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 4,000	\$ 4,000	\$ 4,000
\$ 4,000	\$ 4,000	\$ 4,000

20 PERSONNEL BENEFITS

29 UNIFORMS

PERSONNEL BENEFITS

\$ 1,336	\$ 1,000	\$ 1,000
\$ 1,336	\$ 1,000	\$ 1,000

30 SUPPLIES

31 OFFICE AND OPERATING SUPPLIES

\$ -	\$ 3,000	\$ 3,000
\$ -	\$ 3,000	\$ 3,000

40 OTHER SERVICES

43 TRAVEL

48 REPAIRS AND MAINTENANCE

49 MISCELLANEOUS

OTHER SERVICES

\$ 1,000	\$ -	\$ -
\$ 4,725	\$ 3,000	\$ 3,000
\$ 604	\$ 3,000	\$ 3,000
\$ 6,329	\$ 6,000	\$ 6,000

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT CAPITAL EXPENDITURES

		\$ 22,897
		\$ 22,897

FUND TOTAL

\$ 11,665	\$ 14,000	\$ 36,897
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50800 ESTIMATED ENDING FUND BALANCE

\$ 22,894	\$ 7,508	\$ 1,997
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TOTAL USES

\$ 34,559	\$ 21,508	\$ 38,894
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144 COUNTYWIDE SOLID WASTE
 001 GENERAL
 001 COUNTYWIDE SOLID WASTE

REVENUE:

33400 STATE GRANTS

33894 INT'GOVT SERVICES

34370 SOLID WASTE FEE

34390 SOLID WASTE HAULERS FEE

36900 SALE OF JUNK

FUND TOTAL

39702 OPERATING TRANSFER-IN

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 81,514	\$ 81,514	\$ 91,086
	\$ 87,845	\$ 87,845	\$ 60,000
	\$ 174,974	\$ 174,974	\$ 192,076
	\$ 344,333	\$ 344,333	\$ 343,162
		\$ -	
	\$ 54,997	\$ 60,000	\$ 53,857
	\$ 399,330	\$ 404,333	\$ 397,019

144 COUNTYWIDE SOLID WASTE
 001 GENERAL
 001 COUNTYWIDE SOLID WASTE

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
SOLID WASTE PROGRAM ADMINISTRATION			
53710 ADMINISTRATION			
11 SALARY	\$ 44,747	\$ 44,747	\$ 48,258
20 BENEFITS	\$ 13,315	\$ 13,315	\$ 14,478
31 OPERATING	1000	\$ 1,000	\$ 1,000
32 FUEL	\$ 1,200	\$ 1,200	\$ 500
42 COMMUNICATIONS	\$ 450	\$ 450	\$ 250
43 TRAVEL			
44 ADVERTISING			
45 LEASE	\$ 19,225	\$ 19,225	\$ 19,625
46 INSURANCE	\$ 9,000	\$ 9,000	\$ 3,500
49 MISCELLANEOUS	\$ 150	\$ 150	\$ 150
51 INTER-DEPARTMENTAL	\$ 8,100	\$ 8,100	\$ 5,700
ADMINISTRATION TOTAL	\$ 97,187	\$ 97,187	\$ 93,461
SOLID WASTE MANAGEMENT PLAN			
53720 PLANNING			
11 SALARY	\$ 14,905	\$ 14,905	\$ 11,268
20 BENEFITS	\$ 4,472	\$ 4,472	\$ 3,380
31 OPERATING	\$ 500	\$ 500	
41 PROFESSIONAL SERVICES	\$ 5,000	\$ 5,000	\$ 1,000
44 ADVERTISING	\$ 200	\$ 200	
49 MISCELLANEOUS	\$ 5,000	\$ 5,000	
PLANNING	\$ 30,077	\$ 30,077	\$ 15,648
SOLID WASTE PROGRAM IMPLEMENTATION			
53780 GENERAL OPERATING			
11 SALARY	\$ 64,950	\$ 64,950	\$ 70,361
20 BENEFITS	\$ 19,344	\$ 19,344	\$ 21,106
31 OPERATING	\$ 3,425	\$ 3,425	\$ 755
32 FUEL	\$ 2,540	\$ 2,540	\$ 1,914
41 PROFESSIONAL SERVICES	\$ 10,450	\$ 10,450	\$ 9,639
42 COMMUNICATIONS	\$ 775	\$ 775	\$ 810
43 TRAVEL	\$ 800	\$ 800	\$ 425
44 ADVERTISING	\$ 6,100	\$ 6,100	\$ 1,450
48 REPAIRS AND MAINTENANCE			
SOLID WASTE PROGRAM	\$ 108,384	\$ 108,384	\$ 106,460

144 COUNTYWIDE SOLID WASTE
 001 GENERAL
 001 COUNTYWIDE SOLID WASTE

EXPENDITURES:

MODERATE RISK WASTE

53780 GENERAL OPERATING

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
11 SALARY	\$ 3,509	\$ 3,509	\$ 3,865
20 BENEFITS	\$ 1,031	\$ 1,031	\$ 1,159
31 OPERATING	\$ 550	\$ 550	\$ 550
32 FUEL	\$ 90	\$ 90	\$ 125
41 PROFESSIONAL SERVICES	\$ 34,175	\$ 34,175	\$ 35,100
42 COMMUNICATIONS	\$ 45	\$ 45	\$ 45
43 TRAVEL	\$ -	\$ -	
44 ADVERTISING	\$ 1,100	\$ 1,100	\$ 1,100
49 MISC			
HHW COLLECTION TOTAL	\$ 40,500	\$ 40,500	\$ 41,944

WASTE REDUCTION AND RECYCLING ACTIVITIES

53780 GENERAL OPERATING

11 SALARY	\$ 13,520	\$ 13,520	\$ 21,846
20 BENEFITS	\$ 2,866	\$ 2,866	\$ 6,554
31 OPERATING	\$ 1,800	\$ 1,800	\$ 3,000
32 FUEL	\$ 3,500	\$ 3,500	\$ 6,200
41 PROFESSIONAL SERVICES	\$ 3,000	\$ 3,000	\$ 5,000
42 COMMUNICATIONS	\$ 24	\$ 24	\$ 311
44 ADVERTISING	\$ 450	\$ 450	\$ 450
45 LEASE			\$ 8,145
47 UTILITIES			\$ 800
48 REPAIRS AND MAINTENANCE	\$500	\$500	\$2,000
62 BUILDINGS AND STRUCTURES	\$ 5,490	\$ 5,490	\$ 400
64 MACHINERY AND EQUIPMENT	\$ 37,035	\$ 37,035	\$ 24,800
WASTE REDUCTION ACTIVITIES	\$ 68,185	\$ 68,185	\$ 79,506

59437 CAPITALIZED EXPENDITURES

59700 OPERATING TRANSFERS OUT

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

			\$ 6,143
	\$ 60,000	\$ 60,000	\$ 53,857
	\$ 404,333	\$ 404,333	\$ 397,019

146 DISTRICT COURT PROBATION
 001 GENERAL
 001 DISTRICT COURT PROBATION

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
34233 ADULT PROBATION SERVICE CHARGES	\$ 177,000	\$ 140,000	\$ 140,000
39510 PROCEEDS FROM SALE OF FIXED ASSETS			
FUND TOTAL	\$ 177,000	\$ 140,000	\$ 140,000
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 435,382	\$ 245,709	\$ 367,761
TOTAL SOURCES	\$ 612,382	\$ 385,709	\$ 507,761

146 DISTRICT COURT PROBATION
 001 GENERAL
 001 DISTRICT COURT PROBATION

EXPENDITURES:

51240 DISTRICT COURT

10 SALARIES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
01 ADMINISTRATOR		\$ 30,774	\$ 31,861
02 SALARY		\$ 10,000	\$ 15,000
03 BRIDGEPORT CLERK		\$ 27,264	\$ 27,264
04 SALARY		\$ 29,800	\$ 31,278
05 SALARY SPLIT WITH DISTRICT COURT			\$ 9,219
06 ADULT PROBATION OFFICER		\$ 42,889	\$ 46,068
07 PART-TIME SALARY		\$ 22,600	\$ 26,600
TOTAL SALARIES	\$ 167,156	\$ 163,327	\$ 187,290

12 OVERTIME

	\$ -	\$ -	\$ -
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20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 2,791	\$ 1,565	\$ 1,565
22 MEDICAL INSURANCE	\$ 29,738	\$ 24,210	\$ 24,298
23 SOCIAL SECURITY	\$ 12,787	\$ 12,494	\$ 14,328
24 RETIREMENT	\$ 12,007	\$ 8,014	\$ 11,341
26 DEFERRED COMP	\$ 1,101	\$ 462	\$ 478
27 DENTAL INSURANCE	\$ 2,444	\$ 2,749	\$ 2,749
28 LIFE INSURANCE	\$ 97	\$ 97	\$ 97
PERSONNEL BENEFITS	\$ 60,965	\$ 49,591	\$ 54,855

30 SUPPLIES

31 OFFICE AND OPERATING	\$ 1,500	\$ 5,000	\$ 5,000
35 MINOR EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL SUPPLIES	\$ 2,500	\$ 6,000	\$ 6,000

40 OTHER SERVICES

41 PROFESSIONAL SERVICES		\$ 24,000	\$ 24,000
42 COMMUNICATIONS	\$ 500	\$ 5,000	\$ 7,460
43 TRAVEL	\$ -	\$ 4,000	\$ 4,000
45 OPERATING RENTALS AND LEASES	\$ 4,000	\$ 9,000	\$ 9,000
48 REPAIR AND MAINTENANCE	\$ 9,000	\$ 4,000	\$ 4,000
49 MISCELLANEOUS	\$ 500	\$ 3,000	\$ 3,000
TOTAL OTHER SERVICES	\$ 14,000	\$ 49,000	\$ 51,460

60 CAPITAL OUTLAY

64 CAPITAL OUTLAYS	\$ -	\$ 5,000	\$ 5,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 5,000	\$ 5,000

FUND TOTAL

	\$ 244,621	\$ 272,918	\$ 304,605
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50800 ESTIMATED ENDING FUND BALANCE

	\$ 367,761	\$ 112,791	\$ 203,156
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TOTAL USES

	\$ 612,382	\$ 385,709	\$ 507,761
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147 RISK MANAGEMENT
 001 GENERAL
 001 RISK MANAGEMENT

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
39700 OPERATING TRANSFER IN	\$ 50,000	\$ 50,000	\$ 50,000
39510 PROCEEDS FROM SALE OF FIXED ASSETS			
FUND TOTAL	\$ 50,000	\$ 50,000	\$ 50,000
30800 BEGINNING FUND BALANCE	\$ 205,814	\$ 205,653	\$ 217,814
FUND TOTAL	\$ 255,814	\$ 255,653	\$ 267,814

147 RISK MANAGEMENT
 001 GENERAL
 001 RISK MANAGEMENT

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51470 RISK MANAGEMENT			
40 OTHER SERVICES			
46 INSURANCE	\$ 38,000	\$ 50,000	\$ 50,000
TOTAL OTHER SERVICES	\$ 38,000	\$ 50,000	\$ 50,000
FUND TOTAL	\$ 38,000	\$ 50,000	\$ 50,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 217,814	\$ 205,653	\$ 217,814
FUND TOTAL	\$ 255,814	\$ 255,653	\$ 267,814

152 STATE RETIREMENT CONTINGENCY
 001 GENERAL
 001 STATE RETIREMENT CONTINGENCY

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

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE 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

155 LOCAL GOVERNMENT ASSISTANCE
 001 GENERAL
 001 LOCAL GOVERNMENT ASSISTANCE

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
3360421 SHARED REVENUE		\$ -	\$ -
36111 INVESTMENT INTEREST	\$ 45,000	\$ 20,000	\$ -
FUND TOTAL	\$ 45,000	\$ 20,000	\$ -
38100 INTERFUND LOAN RECIEPTS			\$ 435,150
30800 BEGINNING FUND BALANCE	\$ 1,203,731	\$ 1,688,939	\$ 1,248,731
FUND TOTAL	\$ 1,248,731	\$ 1,708,939	\$ 1,683,881

155 LOCAL GOVERNMENT ASSISTANCE
 001 GENERAL
 001 LOCAL GOVERNMENT ASSISTANCE

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51990 MISCELLANEOUS			
40 OTHER SERVICES			
49 MISCELLANEOUS	\$ 238,083	\$ 1,708,939	\$ 845,000
TOTAL OTHER SERVICES	\$ 238,083	\$ 1,708,939	\$ 845,000
FUND TOTAL		\$ 1,708,939	\$ 845,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 1,248,731	\$ (0)	\$ 838,881
FUND TOTAL	\$ 1,248,731	\$ 1,708,939	\$ 1,683,881

157 CURRENT EXPENSE EQUIP REPLACEMENT PROGRAM
 001 GENERAL
 001 CURRENT EXPENSE EQUIP REPLACEMENT PROGRAM

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59421 CAPITAL			
60 CAPITAL			
64 MACHINERY AND EQUIPMENT	\$ 90,000	\$ 319,444	\$ 500,684
TOTAL CAPITAL	\$ 90,000	\$ 319,444	\$ 500,684
FUND TOTAL	\$ 90,000	\$ 319,444	\$ 500,684
50800 ESTIMATED ENDING FUND BALANCE	\$ 346,366	\$ -	\$ -
FUND TOTAL	\$ 436,366	\$ 319,444	\$ 500,684

158 COMMUNITY DEVELOPMENT
 001 GENERAL
 001 COMMUNITY DEVELOPMENT

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
34121 AUDITOR RECORDING FEES	\$ 47,300	\$ 55,000	\$ 45,000
FUND TOTAL	\$ 47,300	\$ 55,000	\$ 45,000
30800 BEGINNING FUND BALANCE	\$ 148,826	\$ 145,238	\$ 183,626
FUND TOTAL	\$ 196,126	\$ 200,238	\$ 228,626

158 COMMUNITY DEVELOPMENT
 001 GENERAL
 001 COMMUNITY DEVELOPMENT

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
55920 HOUSING AND COMMUNITY DEVEL			
40 OTHER SERVICES			
49 MISCELLANEOUS	\$ 12,500	\$ 140,000	\$ 140,000
TOTAL OTHER SERVICES	\$ 12,500	\$ 140,000	\$ 140,000
FUND TOTAL	\$ 12,500	\$ 140,000	\$ 140,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 183,626	\$ 60,238	\$ 88,626
FUND TOTAL	\$ 196,126	\$ 200,238	\$ 228,626

160 COUNTYWIDE LITTER CONTROL
 001 GENERAL
 001 COUNTYWIDE LITTER CONTROL

REVENUE:

33400 STATE GRANTS
 33894 INT'GOVT SERVICES
 34390 SOLID WASTE HAULERS FEE
 36900 SALE OF JUNK
 FUND TOTAL
 39702 OPERATING TRANSFER-IN
 30800 ESTIMATED BEGINNING FUND BALANCE
 TOTAL SOURCES

2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 30,100	\$ 30,100	\$ 47,303
\$ 30,100	\$ 30,100	\$ 47,303
\$ -	\$ -	\$ 26,863
\$ 10,000	\$ 10,000	\$ 13,137
\$ 40,100	\$ 40,100	\$ 87,303

160 COUNTYWIDE LITTER CONTROL
 001 GENERAL
 001 COUNTYWIDE LITTER CONTROL

EXPENDITURES:

LITTER CONTROL PICK-UP

53780 GENERAL OPERATING

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
11 SALARY	\$ 9,391	\$ 9,391	\$ 1,720
20 BENEFITS	\$ 1,551	\$ 1,551	\$ 519
31 OPERATING	\$ 2,100	\$ 2,100	\$ 2,300
32 FUEL	\$ 6,000	\$ 6,000	
41 PROFESSIONAL SERVICES	\$ 1,225	\$ 1,225	\$ 19,850
42 COMMUNICATIONS	\$ 95	\$ 95	
46 INSURANCE	\$ 1,800	\$ 1,800	
48 MINOR REPAIR	\$ 560	\$ 560	\$ 100
49 MISCELLANEOUS			
51 INTER-DEPARTMENTAL			
ADMINISTRATION TOTAL	\$ 22,722	\$ 22,722	\$ 24,489

LITTER EDUCATION

53780 GENERAL OPERATING

11 SALARY	\$ 955	\$ 955	\$ 12,726
20 BENEFITS	\$ 286	\$ 286	\$ 1,318
31 OPERATING	\$ -	\$ -	\$ 1,200
32 FUEL			\$ 4,000
42 COMMUNICATIONS			\$ 70
44 ADVERTISING	\$ 6,137	\$ 6,137	
46 INSURANCE			\$ 2,700
48 MINOR REPAIR			\$ 800
TOTAL IMPLEMENTATION	\$ 7,378	\$ 7,378	\$ 22,814

59437 CAPITALIZED EXPENDITURES

59700 OPERATING TRANSFERS OUT

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

			\$ 26,863
	\$ 10,000	\$ 10,000	\$ 13,137
	\$ 32,722	\$ 32,722	\$ 87,303

161 LEGAL FINANCIAL OBLIGATIONS
 001 GENERAL
 001 LEGAL FINANCIAL OBLIGATIONS

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
3360120 STATE ENTITLEMENT	\$ 4,000	\$ 3,658	\$ 4,237
FUND TOTAL	\$ 4,000	\$ 3,658	\$ 4,237
30800 BEGINNING FUND BALANCE	\$ 8,878	\$ 8,773	\$ 11,678
FUND TOTAL	\$ 12,878	\$ 12,431	\$ 15,915

161 LEGAL FINANCIAL OBLIGATIONS
 001 GENERAL
 001 LEGAL FINANCIAL OBLIGATIONS

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51230 RECORD SERVICES			
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 1,200	\$ 10,000	\$ 10,000
TOTAL SUPPLIES	\$ 1,200	\$ 10,000	\$ 10,000
FUND TOTAL	\$ 1,200	\$ 10,000	\$ 10,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 11,678	\$ 2,431	\$ 5,915
FUND TOTAL	\$ 12,878	\$ 12,431	\$ 15,915

163 BUILDING MAINTENANCE
 001 GENERAL
 001 BUILDING MAINTENANCE

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
36250 FACILITY LEASES	\$ 15,864	\$ 12,480	\$ 12,480
FUND TOTAL	\$ 15,864	\$ 12,480	\$ 12,480
30800 BEGINNING FUND BALANCE	\$ 33,219	\$ 32,259	\$ 43,083
FUND TOTAL	\$ 49,083	\$ 44,739	\$ 55,563

163 BUILDING MAINTENANCE
 001 GENERAL
 001 BUILDING MAINTENANCE

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51830 GENERAL FACILITIES			
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,000
FUND TOTAL	\$ 6,000	\$ 6,000	\$ 6,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 43,083	\$ 38,739	\$ 49,563
FUND TOTAL	\$ 49,083	\$ 44,739	\$ 55,563

165 TRIAL COURT IMPROVEMENT
 001 GENERAL
 001 TRIAL COURT IMPROVEMENT

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
3360129 JUDICIAL SALARY CONTRIBUTION - STATE	\$ 12,847	\$ 10,800	\$ 13,000
FUND TOTAL	\$ 12,847	\$ 10,800	\$ 13,000
30800 BEGINNING FUND BALANCE	\$ 26,120	\$ 10,499	\$ 967
FUND TOTAL	\$ 38,967	\$ 21,299	\$ 13,967

165 TRIAL COURT IMPROVEMENT
 001 GENERAL
 001 TRIAL COURT IMPROVEMENT

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51250 DISTRICT COURT			
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 38,000	\$ 21,000	\$ 13,000
TOTAL SUPPLIES	\$ 38,000	\$ 21,000	\$ 13,000
FUND TOTAL	\$ 38,000	\$ 21,000	\$ 13,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 967	\$ 299	\$ 967
FUND TOTAL	\$ 38,967	\$ 21,299	\$ 13,967

166 REET TECHNOLOGY FEE
 001 GENERAL
 001 REET TECHNOLOGY FEE

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
3360097 REET ELECTRONIC TECHNOLOGY	\$ 22,600	\$ 31,000	\$ 22,000
FUND TOTAL	\$ 22,600	\$ 31,000	\$ 22,000
30800 BEGINNING FUND BALANCE	\$ 74,523	\$ 75,245	\$ 97,123
FUND TOTAL	\$ 97,123	\$ 106,245	\$ 119,123

166 REET TECHNOLOGY FEE
 001 GENERAL
 001 REET TECHNOLOGY FEE

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
51422 FIDUCIARY SERVICES			
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ -	\$ 62,000	\$ 65,000
TOTAL SUPPLIES	\$ -	\$ 62,000	\$ 65,000
FUND TOTAL	\$ -	\$ 62,000	\$ 65,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 97,123	\$ 44,245	\$ 54,123
FUND TOTAL	\$ 97,123	\$ 106,245	\$ 119,123

167 NCW FAIR DRIVING RANGE
001 GENERAL
001

REVENUE:

36700 DONATIONS

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ -	\$ 2,000	\$ 2,000	
\$ -	\$ 2,000	\$ 2,000	
\$ 2,533	\$ 2,096	\$ 1,933	
\$ 2,533	\$ 4,096	\$ 3,933	

168 LOW INCOME HOUSING PROJECT
 001 GENERAL
 001

REVENUE:

34126 RECORDING SURCHARGE

 FUND TOTAL

 30800 BEGINNING FUND BALANCE

 FUND TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 105,000	\$ 70,000	\$ 90,000	
\$ 105,000	\$ 70,000	\$ 90,000	
\$ 60,232	\$ 76,233	\$ 232	
\$ 165,232	\$ 146,233	\$ 90,232	

169 HISTORICAL PRESERVATION
 001 GENERAL
 001

REVENUE:

34121 RECORDING SURCHARGE

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 9,993	\$ 20,000	\$ 10,000	
\$ 9,993	\$ 20,000	\$ 10,000	
\$ 35,133	\$ 35,091	\$ 40,126	
\$ 45,126	\$ 55,091	\$ 50,126	

169 HISTORICAL PRESERVATION
 001 GENERAL
 001

EXPENDITURES:

51160 LEGISLATIVE SERVICES

30 SUPPLIES

31 OFFICE AND OPERATING
 TOTAL SUPPLIES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 5,000	\$ 30,000	\$ 30,000
	\$ 5,000	\$ 30,000	\$ 30,000
	\$ 5,000	\$ 30,000	\$ 30,000
	\$ 40,126	\$ 25,091	\$ 20,126
	\$ 45,126	\$ 55,091	\$ 50,126

171 HOST FEES
001 GENERAL
001

REVENUE:

34589 HOST FEES

36110 INTEREST

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 79,838	\$ 75,000	\$ 75,000	
\$ 4,143	\$ -	\$ 4,000	
\$ 83,981	\$ 75,000	\$ 79,000	
\$ 147,692	\$ 123,537	\$ 231,673	
\$ 231,673	\$ 198,537	\$ 310,673	

171 HOST FEES
001 GENERAL
001

EXPENDITURES:

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 231,673	\$ 198,537	\$ 310,673	
\$ 231,673	\$ 198,537	\$ 310,673	

172 COUNTY ROAD IMPROVEMENT FUND
 001 GENERAL
 001

REVENUE:

36700 CONTRIBUTIONS

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 30,000	\$ -	\$ -	
\$ 30,000	\$ -	\$ -	
\$ -	\$ -	\$ 30,000	
\$ 30,000	\$ -	\$ 30,000	

172 COUNTY ROAD IMPROVEMENT FUND
001 GENERAL
001

EXPENDITURES:

59700 TRANSFER OUT

FUND TOTAL

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 30,000	\$ 30,000	\$ -	\$ 30,000
\$ 30,000	\$ 30,000	\$ -	\$ 30,000

DEBT SERVICE FUND

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

204 DO. CO. LGO BOND
001
001

REVENUE:

36111 INVESTMENT INTEREST

39700 OPERATING TRANSFERS IN

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
		\$ -	\$ -
	\$ 1,051,553	\$ 1,051,553	\$ 1,234,063
	\$ 1,051,553	\$ 1,051,553	\$ 1,234,063
	\$ -	\$ -	\$ -
	\$ 1,051,553	\$ 1,051,553	\$ 1,234,063

204 DO. CO. LGO BOND
 004
 001

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59119 REDEMPTION OF LONG TERM DEBT			
70 DEBT SERVICE: PRINCIPAL			
71 G.O. BOND	\$ 639,984	\$ 639,984	\$ 659,292
PRINCIPAL	\$ 639,984	\$ 639,984	\$ 659,292
80 DEBT SERVICE: INTEREST			
83 INTEREST ON LONG-TERM EXTERNAL DEB	\$ 410,069	\$ 410,069	\$ 573,271
89 OTHER DEBT SERVICE COSTS	\$ 1,500	\$ 1,500	\$ 1,500
INTEREST	\$ 411,569	\$ 411,569	\$ 574,771
FUND TOTAL	\$ 1,051,553	\$ 1,051,553	\$ 1,234,063
TOTAL USES	\$ 1,051,553	\$ 1,051,553	\$ 1,234,063

206 TLS CAPITALIZED INTEREST
001
001

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
36111 INVESTMENT INTEREST	\$ 4,792	\$ -	\$ 90
39700 OPERATING TRANSFERS IN			
FUND TOTAL	\$ 4,792	\$ -	\$ 90
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 210,502	\$ 209,474	\$ 5,820
TOTAL SOURCES	\$ 215,294	\$ 209,474	\$ 5,910

206 TLS CAPITALIZED INTEREST
 004
 001

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
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 DEB	\$ 209,474	\$ 209,474	\$ 5,910
89 OTHER DEBT SERVICE COSTS INTEREST	\$ 209,474	\$ 209,474	\$ 5,910
FUND TOTAL	\$ 209,474	\$ 209,474	\$ 5,910
50800 ESTIMATED ENDING FUND BALANCE	\$ 5,820	\$ -	\$ -
TOTAL USES	\$ 209,474	\$ 209,474	\$ 5,910

227 RID 02-1
001
001

REVENUE:

36111 INVESTMENT INTEREST

36810 SPECIAL ASSESSMENTS

36990 MISC

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ -	\$ -	\$ 400	
\$ 1,240,000	\$ 1,250,000		
\$ 7,703	\$ -	\$ 93,000	
\$ 1,247,703	\$ 1,250,000	\$ 93,400	
\$ -	\$ -	\$ 7,703	
\$ 1,247,703	\$ 1,250,000	\$ 101,103	

227 RID 02-1
 004
 001

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 DEB
 89 OTHER DEBT SERVICE COSTS
 INTEREST

FUND TOTAL

59700 OPERATING TRANSFER OUT

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 96,000	\$ -
\$ -	\$ 96,000	\$ -
\$ -	\$ 96,000	\$ -
\$ 1,240,000	\$ 1,154,000	\$ 100,000
\$ 7,703	\$ -	\$ 1,103
\$ 1,247,703	\$ 1,250,000	\$ 101,103

229 RID GUARANTEE FUND
 001
 001

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
36111 INVESTMENT INTEREST			\$ 1,500
36810 SPECIAL ASSESSMENTS			
39700 OPERATING TRANSFER IN	\$ 81,254		
FUND TOTAL	\$ 81,254	\$ -	\$ 1,500
30800 ESTIMATED BEGINNING FUND BALANCE	\$ -	\$ -	\$ 81,254
TOTAL SOURCES	\$ 81,254	\$ -	\$ 82,754

229 RID GUARANTEE FUND
 004
 001

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
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 DEB	\$ -	\$ -	\$ -
89 OTHER DEBT SERVICE COSTS			
INTEREST	\$ -	\$ -	\$ -
FUND TOTAL	\$ -	\$ -	\$ -
59700 OPERATING TRANSFER OUT			\$ 9,625
50800 ESTIMATED ENDING FUND BALANCE	\$ 81,254	\$ -	\$ 73,129
TOTAL USES	\$ 81,254	\$ -	\$ 82,754

CAPITAL PROJECTS FUND				
<p>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).</p>				

301 DISTRESSED COUNTY CAP IMPROVEMENT
 009 CAPITAL IMPROVEMENT
 001 DISTRESSED COUNTY CAP IMPROVEMENT

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
31318 SALES/USE TAX	\$ 230,000	\$ 160,000	\$ 160,000
36111 INVESTMENT INTEREST	\$ 1,000	\$ 500	\$ 500
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 37,096	\$ 20,614	\$ 60,096
TOTAL SOURCES	\$ 268,096	\$ 181,114	\$ 220,596

301 DISTRESSED COUNTY CAP IMPROVEMENT
 009 CAPITAL IMPROVEMENT
 001 DISTRESSED COUNTY CAP IMPROVEMENT

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59700 OPERATING TRANSFERS OUT	\$ 208,000	\$ 181,000	\$ 181,000
FUND TOTAL	\$ 208,000	\$ 181,000	\$ 181,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 60,096	\$ 114	\$ 39,596
TOTAL USES	\$ 268,096	\$ 181,114	\$ 220,596

302 FAIR CAPITAL RESERVE
 009 CAPITAL IMPROVEMENT
 001 NCW FAIR

REVENUE:

36111 INVESTMENT INTEREST

36700 DONATIONS

39520 COMPENSATION FOR LOSS

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	\$ 568	\$ 568	\$ 568
	\$ 568	\$ 568	\$ 568

302 FAIR CAPITAL RESERVE
 009 CAPITAL IMPROVEMENT
 001 NCW FAIR

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59700 OPERATING TRANSFERS OUT	\$ -	\$ 568	\$ 568
FUND TOTAL	\$ -	\$ 568	\$ 568
50800 ESTIMATED ENDING FUND BALANCE	\$ 568	\$ -	\$ -
TOTAL USES	\$ 568	\$ 568	\$ 568

303 EXCISE TAX CAPITAL IMPROVEMENT
 009 CAPITAL IMPROVEMENT
 001 REAL ESTATE EXCISE TAX

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
31734 REAL ESTATE EXCISE TAX	\$ 350,000	\$ 250,000	\$ 350,000
31980 PENALTIES & INTEREST ON DELINQUENT TA	\$ 75	\$ 100	\$ 100
FUND TOTAL	\$ 350,075	\$ 250,100	\$ 350,100
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 812,356	\$ 650,130	\$ 882,431
TOTAL SOURCES	\$ 1,162,431	\$ 900,230	\$ 1,232,531

303 EXCISE TAX CAPITAL IMPROVEMENT
 009 CAPITAL IMPROVEMENT
 001 REAL ESTATE EXCISE TAX

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59410 CAPITAL PURCHASES		\$ 50,000	\$ -
59700 OPERATING TRANSFERS OUT	\$ 280,000	\$ 870,553	\$ 1,053,063
FUND TOTAL	\$ 280,000	\$ 870,553	\$ 1,053,063
50800 ESTIMATED ENDING FUND BALANCE	\$ 882,431	\$ 29,677	\$ 179,468
TOTAL USES	\$ 1,162,431	\$ 900,230	\$ 1,232,531

305 SOLID WASTE CAPITAL IMPROVEMENT
 009 CAPITAL IMPROVEMENT
 001

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59410 CAPITAL PURCHASES		\$ -	\$ -
59700 OPERATING TRANSFERS OUT		\$ -	\$ -
FUND TOTAL		\$ -	\$ -
50800 ESTIMATED ENDING FUND BALANCE	\$ 30,190	\$ -	\$ 30,190
TOTAL USES	\$ 30,190	\$ -	\$ 30,190

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

2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 250,000	\$ 140,000	\$ 140,000
\$ 22,000	\$ 20,000	\$ 20,000
	\$ -	\$ -
\$ 272,000	\$ 160,000	\$ 160,000
\$ 776,199	\$ 666,814	\$ 998,199
\$ 1,048,199	\$ 826,814	\$ 1,158,199

311 DISTRESSED COUNTY 2
 000
 000

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59418 CAPITAL	\$ 50,000	\$ 826,814	\$ 1,158,199
59700 OPERATING TRANSFER OUT			
FUND TOTAL	\$ 50,000	\$ 826,814	\$ 1,158,199
50800 ESTIMATED ENDING FUND BALANCE	\$ 998,199	\$ (0)	\$ -
TOTAL USES	\$ 1,048,199	\$ 826,814	\$ 1,158,199

314 POST ANNEXATION FUND
 009 CAPITAL IMPROVEMENT
 001

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
36111 INVESTMENT INTEREST			
36990 MISC REVENUE	\$ 205,758	\$ 69,547	
FUND TOTAL	\$ 205,758	\$ 69,547	\$ -
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 517,899	\$ 619,677	\$ 723,657
TOTAL SOURCES	\$ 723,657	\$ 689,224	\$ 723,657

314 POST ANNEXATION FUND
 009 CAPITAL IMPROVEMENT
 001

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59410 CAPITAL PURCHASES	\$ -	\$ -	\$ -
59700 OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -
FUND TOTAL	\$ -	\$ -	\$ -
50800 ESTIMATED ENDING FUND BALANCE	\$ 723,657	\$ 689,224	\$ 723,657
TOTAL USES	\$ 723,657	\$ 689,224	\$ 723,657

315 FINANCIAL SOFTWARE ACQUISITION
 000
 000

REVENUE:

39700 OPERATING TRANSFER IN

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
		\$ 300,000	\$ 300,000
		\$ 300,000	\$ 300,000
	\$ (226,282)	\$ -	\$ (266,992)
	\$ (226,282)	\$ 300,000	\$ 33,008

315 FINANCIAL SOFTWARE ACQUISITION
 000
 000

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59418 CAPITAL	\$ 40,710	\$ 77,309	\$ 33,008
59700 OPERATING TRANSFER OUT			
FUND TOTAL	\$ 40,710	\$ 77,309	\$ 33,008
50800 ESTIMATED ENDING FUND BALANCE	\$ (266,992)	\$ 222,691	\$ -
TOTAL USES	\$ (226,282)	\$ 300,000	\$ 33,008

316 TLS 2007 PROJECT FUND
000
000

REVENUE:

36110 INTEREST INCOME

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
\$ 90,000	\$ 25,000	\$ 25,000	
\$ 90,000	\$ 25,000	\$ 25,000	
\$ 3,890,217	\$ 3,668,473	\$ 765,037	
\$ 3,980,217	\$ 3,693,473	\$ 790,037	

316 TLS 2007 PROJECT FUND
 000
 000

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
59418 CAPITAL			
59700 OPERATING TRANSFER OUT	\$ 3,215,180	\$ 3,619,609	\$ 777,892
FUND TOTAL	\$ 3,215,180	\$ 3,619,609	\$ 777,892
50800 ESTIMATED ENDING FUND BALANCE	\$ 765,037	\$ 73,864	\$ 12,145
TOTAL USES	\$ 3,980,217	\$ 3,693,473	\$ 790,037

317 BAKER AVENUE CONTRIBUTIONS
 000
 000

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
36700 CONTRIBUTIONS	\$ 61,034		
FUND TOTAL	\$ 61,034	\$ -	\$ -
30800 ESTIMATED BEGINNING FUND BALANCE			\$ 61,034
TOTAL SOURCES	\$ 61,034	\$ -	\$ 61,034

317 BAKER AVENUE CONTRIBUTIONS
 000
 000

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
			\$ 61,034
FUND TOTAL	\$ -	\$ -	\$ 61,034
50800 ESTIMATED ENDING FUND BALANCE	\$ 61,034	\$ -	\$ -
TOTAL USES	\$ 61,034	\$ -	\$ 61,034

EXPENDITURES:

59418 CAPITAL

59700 OPERATING TRANSFER OUT

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

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.

403 LAND USE AND BUILDING SERVICES
 001 GENERAL
 001 LAND USE AND BUILDING SERVICES

REVENUE:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
32210 BUILDING AND LAND PERMITS	\$ 356,393	\$ 600,000	\$ 350,000
33300 INDIRECT FEDERAL GRANTS			
33404 STATE GRANT	\$ 182,879	\$ 135,000	\$ 58,000
33858 PLANNING SERVICES	\$ 759	\$ 13,000	\$ 500
34100 SALE OF MAPS AND PUBLICATIONS	\$ 184	\$ 10,600	\$ 950
34500 CHARGES FOR SERVICES	\$ 13,892	\$ 22,500	
34581 ZONING AND SUBDIVISION FEES	\$ 122,822	\$ 125,000	\$ 120,000
34583 PLAN CHECKING FEES	\$ 221,920	\$ 285,000	\$ 215,000
36000 SERVICE FEES			
38000 LOAN REPAYMENT	\$ 110,000	\$ 110,000	\$ 110,000
39700 OPERATING TRANSFER IN	\$ 264,000	\$ 264,000	\$ 379,000
FUND TOTAL	\$ 1,272,849	\$ 1,565,100	\$ 1,233,450
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 544,411	\$ 581,348	\$ 240,438
TOTAL SOURCES	\$ 1,817,260	\$ 2,146,448	\$ 1,473,888

403 LAND USE AND BUILDING SERVICES
 001 GENERAL
 001 LAND USE AND BUILDING SERVICES

EXPENDITURES:

55800 PLANNING AND COMMUNITY DEVELOPMENT

52400 PROTECTIVE INSPECTIONS

51900 OTHER GENERAL GOVERNMENTAL SERVICES

TOTAL OPERATING EXPENSES

TRANSFER OUT

CAPITAL PURCHASES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 1,051,920	\$ 1,115,639	\$ 865,995
	\$ 520,902	\$ 599,718	\$ 600,752
	\$ -	\$ 1,860	\$ -
	\$ 1,572,822	\$ 1,717,217	\$ 1,466,747
	\$ 4,000	\$ 33,100	\$ 6,200
	\$ 1,576,822	\$ 1,750,317	\$ 1,472,947
	\$ 240,438	\$ 396,131	\$ 941
	\$ 1,817,260	\$ 2,146,448	\$ 1,473,888

INTERNAL SERVICE FUNDS				
<p>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:</p> <p>Equipment Rental & Revolving - A fund used to finance the acquisition, maintenance and operation of vehicles and equipment used by the public works department.</p> <p>Management Information Services - responsible for the repairs, maintenance and installation of county wide computer hardware and software.</p> <p>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.</p>				

501 EQUIPMENT RENTAL & REVOLVING
 001 GENERAL
 001 EQUIPMENT RENTAL & REVOLVING

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
3480000 OPERATING REVENUES	\$ 3,617,076	\$ 2,611,552	\$ 2,877,617
3951000 PROCEEDS FROM SALES OF FIXED ASSETS		\$ 10,000	
TOTAL OPERATING REVENUE	\$ 3,617,076	\$ 2,621,552	\$ 2,877,617
3970000 TRANSFER IN		\$ 52,000	
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 627,595	\$ 585,009	\$ 1,307,373
TOTAL	\$ 4,244,671	\$ 3,258,561	\$ 4,184,990

501 EQUIPMENT RENTAL & REVOLVING
 000 GENERAL
 000 EQUIPMENT RENTAL & REVOLVING

EXPENDITURES:

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
54800 VEHICLES AND EQUIPMENT			
ADMINISTRATION	\$ 143,918	\$ 127,743	\$ 118,845
PITS & QUARRIES	\$ 504,827	\$ 305,682	\$ 73,717
MECHANICAL SHOP	\$ 474,061	\$ 480,525	\$ 546,682
PARTS STORE	\$ 59,186	\$ 45,000	\$ 45,938
FUEL DEPOT	\$ 532,336	\$ 345,000	\$ 458,882
EQUIPMENT RENTAL	\$ 951,088	\$ 877,536	\$ 869,082
SIGN SHOP			
MISCELLANEOUS	\$ 109	\$ 15,000	\$ 18,490
TOTAL OPERATING EXPENSES	\$ 2,665,525	\$ 2,196,486	\$ 2,131,636
59440 CAPITAL PURCHASES	\$ 271,773	\$ 300,007	\$ 540,000
59200 DEBT SERVICE			\$ 18,076
FUND TOTAL	\$ 2,937,298	\$ 2,496,493	\$ 2,689,712
50800 ESTIMATED ENDING FUND BALANCE	\$ 1,307,373	\$ 762,068	\$ 1,495,278
TOTAL USES	\$ 4,244,671	\$ 3,258,561	\$ 4,184,990

502 UNEMPLOYMENT COMPENSATION
 001
 001

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
36950 EXT TRUST CONTRIBUTIONS FROM EMPLOYERS		\$ 60,000	\$ 60,000
39700 OPERATING TRANSFER IN		\$ 20,000	\$ 20,000
FUND TOTAL		\$ 80,000	\$ 80,000
30800 BEGINNING FUND BALANCE	\$ 230,973	\$ 231,614	\$ 230,973
TOTAL SOURCES	\$ 230,973	\$ 311,614	\$ 310,973

502 UNEMPLOYMENT COMPENSATION
 001
 001

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
		\$ 75,000	\$ 75,000
		\$ 75,000	\$ 75,000
		\$ 75,000	\$ 75,000
		\$ 75,000	\$ 75,000
	\$ 230,973	\$ 236,614	\$ 235,973
	\$ 230,973	\$ 311,614	\$ 310,973

EXPENDITURES:

51770 UNEMPLOYMENT COMPENSATION
 20 PERSONNEL BENEFITS
 06 MISCELLANEOUS
 PERSONNEL BENEFITS

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

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

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 426,766	\$ 426,766	\$ 426,766
	\$ 2,700	\$ 2,000	\$ 2,000
	\$ 429,466	\$ 428,766	\$ 428,766
	\$ 180,926	\$ 118,972	\$ 115,210
	\$ 610,392	\$ 547,738	\$ 543,976

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.

625 AUXILIARY FUND
 001 GENERAL
 001 AUXILIARY FUND

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
36700 DONATIONS & CONTRIBUTIONS	\$ 675	\$ 500	\$ 500
39700 OPERATING TRANSFER IN			
FUND TOTAL	\$ 675	\$ 500	\$ 500
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 3,790	\$ 3,740	\$ 3,427
TOTAL SOURCES	\$ 4,465	\$ 4,240	\$ 3,927

625 AUXILIARY FUND
 001 GENERAL
 001 AUXILIARY FUND

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
EXPENDITURES:			
52130 CRIME PREVENTION			
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 1,038	\$ 4,240	\$ 3,927
	\$ 1,038	\$ 4,240	\$ 3,927
FUND TOTAL	\$ 1,038	\$ 4,240	\$ 3,927
50800 ESTIMATED ENDING FUND BALANCE	\$ 3,427	\$ -	\$ -
TOTAL USES	\$ 4,465	\$ 4,240	\$ 3,927

626 SHERIFF'S REWARD TRUST FUND
 001 GENERAL
 001 SHERIFF'S REWARD TRUST FUND

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
REVENUE:			
36700 DONATIONS & CONTRIBUTIONS			
39700 OPERATING TRANSFER IN			
FUND TOTAL		\$ -	\$ -
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 500	\$ 500	\$ 500
TOTAL SOURCES	\$ 500	\$ 500	\$ 500

626 SHERIFF'S REWARD TRUST FUND
 001 GENERAL
 001 SHERIFF'S REWARD TRUST FUND

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
		\$ 500	\$ 500
		\$ 500	\$ 500
		\$ 500	\$ 500
	\$ 500	\$ -	\$ -
	\$ 500	\$ 500	\$ 500

EXPENDITURES:

52130 CRIME PREVENTION
 40 OTHER SERVICES
 49 MISCELLANEOUS
 OTHER SERVICES

 FUND TOTAL

 50800 ESTIMATED ENDING FUND BALANCE

 TOTAL USES

627 TRAFFIC SAFETY FUND
 022 GENERAL
 001 TRAFFIC SAFETY FUND

REVENUE:

33821 LAW ENFORCEMENT SERVICES
 36700 DONATIONS

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
	\$ 923	\$ 2,000	\$ 2,000
	\$ 923	\$ 2,000	\$ 2,000
	\$ 8,054	\$ 4,640	\$ 8,977
	\$ 8,977	\$ 6,640	\$ 10,977

627 TRAFFIC SAFETY FUND
 022 GENERAL
 001 TRAFFIC SAFETY FUND

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
		\$ 5,907	\$ 5,907
		\$ 5,907	\$ 5,907
		\$ 5,907	\$ 5,907
	\$ 8,977	\$ 733	\$ 5,070
	\$ 8,977	\$ 6,640	\$ 10,977

EXPENDITURES:

52130 CRIME PREVENTION
 60 CAPITAL EXPENDITURES
 64 MACHINERY AND EQUIPMENT
 CAPITAL OUTLAY

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

628 MAJOR CRIME RESPONSE TEAM
 022 GENERAL
 001 MAJOR CRIME RESPONSE TEAM

REVENUE:

36700 DONATIONS

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

	2008 ESTIMATE	2008 BUDGET	2009 BASELINE BUDGET
		\$ 250	\$ 250
		\$ 250	\$ 250
	\$ 470	\$ 312	\$ 158
	\$ 470	\$ 562	\$ 408

