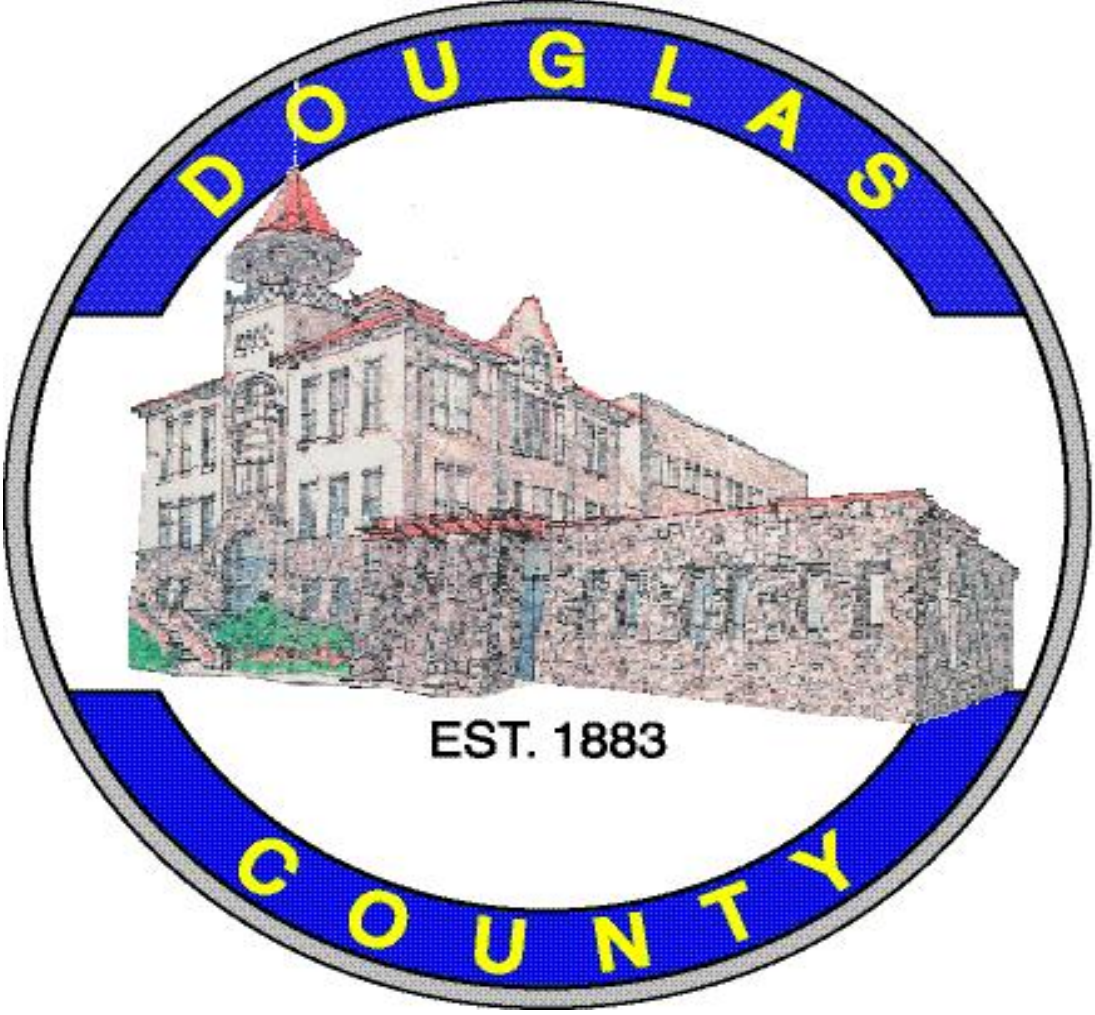


DOUGLAS COUNTY, WA
2011 BUDGET



COUNTY COMMISSIONERS

KEN STANTON
1ST DISTRICT

DALE SNYDER
2ND DISTRICT

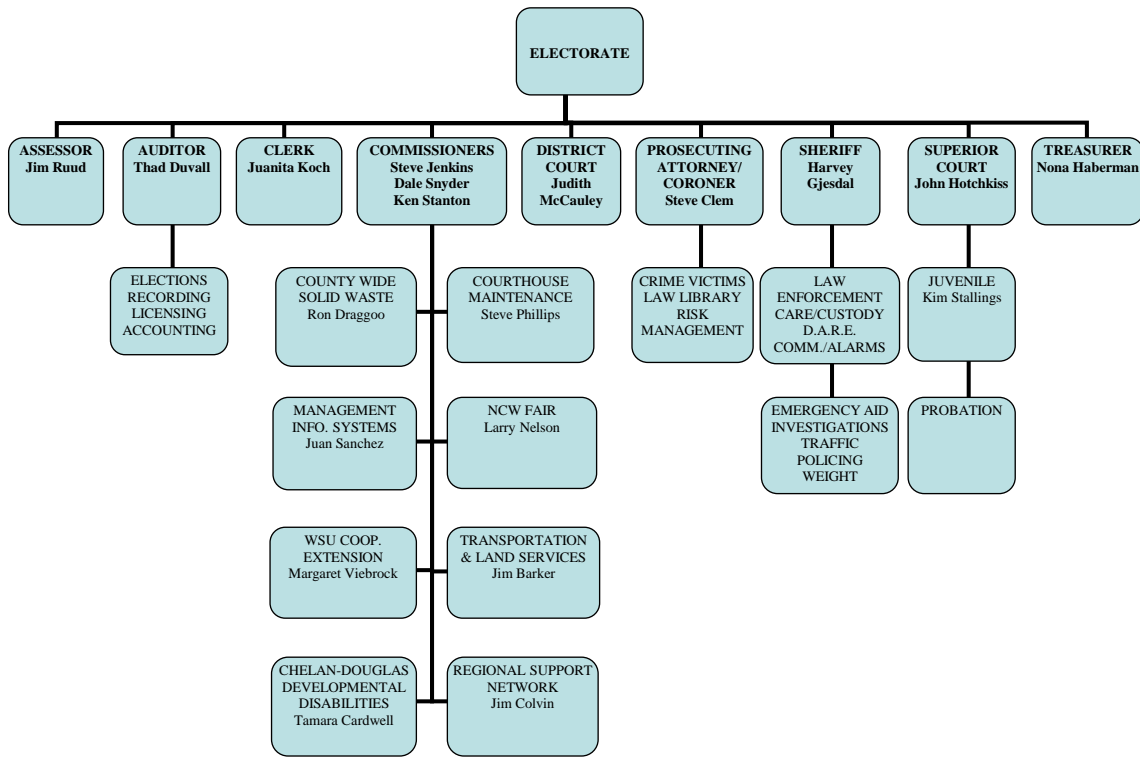
STEVE JENKINS
3RD DISTRICT

TABLE OF CONTENTS

ORGANIZATION CHART	4
COMBINED BUDGET STATEMENT	5
<i>GENERAL FUND:</i>	6
EXPENDITURE COMPARISON	7
WSU COOPERATIVE EXTENSION	8
ASSESSOR	9
ALCOHOL CONTROL	10
CLERK	11
CIVIL SERVICE	12
COMMISSIONERS	13
FACILITIES	14
DISABILITY BOARD	15
BOUNDARY REVIEW BOARD	16
ELECTIONS GENERAL	17
BOARD OF EQUALIZATION	18
INTREPRETER SERVICES	19
DISTRICT COURT	20
JUVENILE PROBATION	21
NON-DEPARTMENTAL	22
AGRICULTURE SUPPORT	23
PROSECUTING ATTORNEY	24
SHERIFF	25-31
SUPERIOR COURT	32
TREASURER	33
PUBLIC HEALTH	34
AUDITOR	35
ANIMAL CONTROL	36
REGIONAL JUVENILE JUSTICE	37
ADULT CARE AND CUSTODY	38
RIVERCOM	39
<i>SPECIAL REVENUE FUNDS:</i>	40-41
CRIME VICTIMS	42
PUBLIC HEALTH	43
LAW LIBRARY	44
N.C.W. FAIR	45
TREASURER'S M&O	46
TREASURER'S OVER & UNDER	47
AUDITOR'S O & M	48
WSU PUBLICATIONS	49
EMERGENCY RESERVE	50
FLOOD CONTROL	51
PATHS AND TRAILS	52
COUNTY ROAD	53
VETERAN'S RELIEF	54
ELECTION RESERVE	55
C.A.P.P. FUND	56
SOLID WASTE	57

LAW & JUSTICE	58-62
CUMULATIVE RESERVE	63
DRUG FUND	64
REGIONAL SUPPORT NETWORK	65
DEVELOPMENTAL DISABILITIES	66
BOATING SAFETY	67
COUNTY WIDE SOLID WASTE	68
DISTRICT COURT PROBATION	69
RISK MANAGEMENT	70
STATE RETIREMENT CONTINGENCY	71
LOCAL GOVERNMENT ASSISTANCE	72
CURRENT EXPENSE EQUIPMENT REPLACEMENT	73
COMMUNITY DEVELOPMENT	74
LEGAL FINANCIAL OBLIGATIONS	75
BUILDING MAINTENANCE	76
TRIAL COURT IMPROVMENT	77
REET TECHNOLOGY FUND	78
NCW FAIR DRIVING RANGE	79
LOW INCOME HOUSING	80
HISTORICAL PRESERVATION	81
HOST FEES	82
<u>DEBT SERVICE FUNDS:</u>	83
DO. CO. LGO BOND	84
RID 02-1	85
RID GUARANTEE	86
<u>CAPITAL PROJECTS FUNDS:</u>	87
DISTRESSED COUNTY CAP IMPROVEMENT	88
FAIR CAPITAL RESERVE	89
EXCISE TAX CAPITAL IMPROVEMENT	90
SOLID WASTE CAPITAL IMPROVEMENT	91
DISTRESSED COUNTY 2	92
POST ANNEXATION FUND	93
FINANCIAL SOFTWARE ACQUISITION	94
<u>ENTERPRISE FUNDS:</u>	95
LAND USE AND BUILDING SERVICES	96
<u>INTERNAL SERVICE FUNDS:</u>	97
EQUIPMENT RENTAL & REVOLVING	98
UNEMPLOYMENT COMPENSATIONS	99
MANAGEMENT INFORMATION SERVICES	100
<u>TRUST FUNDS:</u>	101
AUXILIARY FUND	102
SHERIFF'S REWARD TRUST	103
TRAFFIC SAFETY	104
MAJOR CRIME RESPONSE TEAM	105

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, 2011

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES		TRUST FUNDS
	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICE	
REVENUES							
Taxes	\$6,987,891	\$ 4,440,159		\$590,020	\$ 120,000		
Licenses	34,100				\$ 281,782		
Intergovernmental Revenues	1,579,602	25,379,712					2,000
Charges for Services	746,216	1,103,522			288,998	3,830,497	
Fines and forfeitures	647,800	3,000					
Miscellaneous Revenues	416,536	549,020	1,000	1,650		62,000	100
Bond Proceeds							
Non-Revenues							
Other Financing Sources	2,070,488	2,315,574	1,269,986	57,533	590,950	280,000	
	<u>\$ 12,482,633</u>	<u>\$ 33,790,987</u>	<u>\$ 1,270,986</u>	<u>\$ 649,203</u>	<u>\$ 1,281,730</u>	<u>\$ 4,172,497</u>	<u>\$ 2,100</u>
EXPENDITURES							
General Government Services	4,778,066	2,356,830				\$ 613,910	
Security of Persons and Property	6,304,147	303,944			105,017		3,630
Physical Environment	146,000	331,527					
Transportation		7,165,931				3,417,404	
Economic Environment	7,590	353,706			1,114,534		
Mental/Physical Environment	152,577	12,368,444					
Culture and Recreation	139,860	385,147					
Principle and Interest on Long-Term Debt		559,792	1,269,986				29,553
Capital Acquisition		611,388		833,033		255,000	
Construction		13,131,655					
Operating Transfers-Out	1,081,988	781,488		1,200,718			
Other Financing Uses							
	<u>\$ 12,610,228</u>	<u>\$ 38,349,852</u>	<u>\$ 1,269,986</u>	<u>\$ 2,033,751</u>	<u>\$ 1,219,551</u>	<u>\$ 4,315,867</u>	<u>\$ 3,630</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (127,595)</u>	<u>\$ (4,558,865)</u>	<u>\$ 1,000</u>	<u>\$ (1,384,548)</u>	<u>\$ 62,179</u>	<u>\$ (143,370)</u>	<u>\$ (1,530)</u>
FIRST QUARTER OPERATING, JANUARY 1	<u>\$ 1,131,188</u>	<u>\$ 12,292,935</u>	<u>\$ 124,950</u>	<u>\$ 2,452,117</u>	<u>\$ 146,076</u>	<u>\$ 1,378,935</u>	<u>\$ 1,780</u>
FIRST QUARTER OPERATING, DECEMBER 31	<u>\$ 1,003,593</u>	<u>\$ 7,734,070</u>	<u>\$ 125,950</u>	<u>\$ 1,067,569</u>	<u>\$ 208,255</u>	<u>\$ 1,235,565</u>	<u>\$ 250</u>

GENERAL FUND

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

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

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

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

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

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.

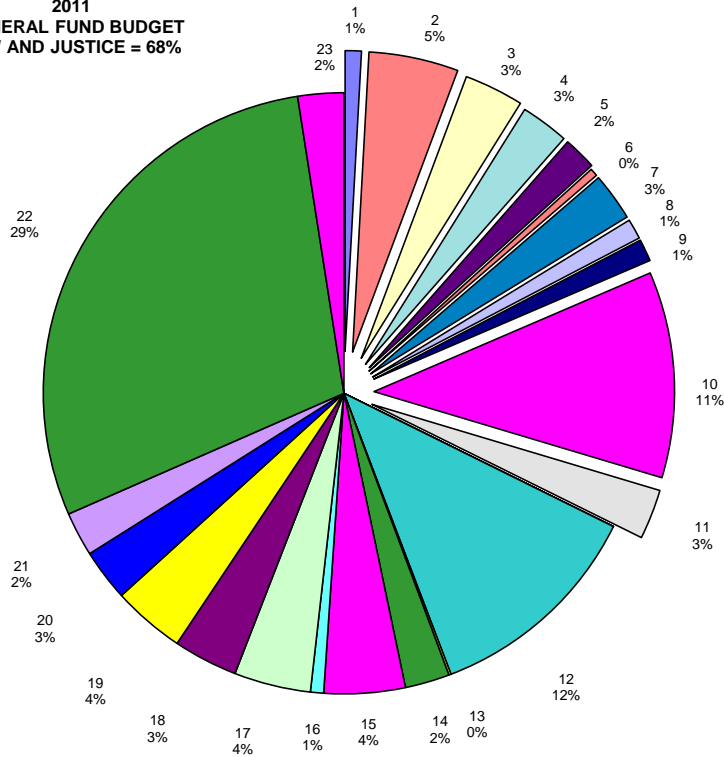
Rivercom – to account for the county's portion of the regional emergency management center.

2011 General Fund Expenses

DEPARTMENT	BUDGET
1 ANIMAL CONTROL	\$ 110,000
2 ASSESSOR	\$ 607,392
3 AUDITOR	\$ 403,283
4 COMMISSIONERS	\$ 326,308
5 FACILITIES	\$ 225,678
6 OTHER	\$ 53,147
7 ELECTION GENERAL	\$ 324,907
8 EXTENSION AGENT	\$ 136,860
9 HEALTH SERVICES	\$ 150,577
10 *NONDEPARTMENTAL	\$ 1,397,838
11 TREASURER	\$ 338,153

LAW & JUSTICE	BUDGET
12 ADULT CARE & CUSTODY	\$ 1,500,000
13 CIVIL SERVICE	\$ 15,028
14 CLERK	\$ 302,029
15 DISTRICT COURT	\$ 549,729
16 INTREPRETER SERVICES	\$ 89,041
17 INDIGENT DEFENSE	\$ 519,398
18 JUVENILE	\$ 437,310
19 PROSECUTOR	\$ 490,711
20 REGIONAL JUVENILE JUSTICE	\$ 351,375
21 RIVERCOM	\$ 299,927
22 SHERIFF	\$ 3,670,535
23 SUPERIOR COURT	\$ 311,002

**2011
GENERAL FUND BUDGET
LAW AND JUSTICE = 68%**



DEPARTMENT:
 CODE DESCRIPTION

001 CURRENT EXPENSE
 001 GENERAL
 003 ASSESSOR

EXPENDITURES:

51424 TAX ASSESSMENT & EVALUATION

10 SALARIES AND WAGES

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
01 ASSESSOR	\$ 61,500	\$ 61,500	\$ 61,500
02 CHIEF DEPUTY	\$ 41,919	\$ 41,919	\$ 41,919
03 FIRST DEPUTY	\$ 37,057	\$ 37,057	\$ 37,057
04 CHIEF PERSONAL PROPERTY	\$ 14,004	\$ 14,004	\$ 14,004
05 ADMINISTRATIVE ASSISTANT	\$ 63,000	\$ 63,000	\$ 63,000
06 APPRAISER	\$ 42,759	\$ 42,759	\$ 42,759
07 APPRAISER	\$ 33,705	\$ 33,705	\$ 33,705
08 APPRAISER	\$ 42,639	\$ 42,639	\$ 42,639
09 APPRAISER	\$ 42,759	\$ 42,759	\$ 42,759
10 DRAFTSMAN	\$ 7,150	\$ 7,150	\$ 7,150
11 APPRAISER	\$ 41,319	\$ 41,319	\$ 41,319
SALARIES & WAGES	\$ 427,811	\$ 427,811	\$ 427,811

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 2,034	\$ 2,034	\$ 2,034
22 MEDICAL INSURANCE	\$ 67,800	\$ 67,800	\$ 73,560
23 SOCIAL SECURITY	\$ 32,728	\$ 32,728	\$ 32,728
24 RETIREMENT	\$ 22,421	\$ 22,421	\$ 29,320
26 DEFERRED COMP	\$ 2,215	\$ 2,215	\$ 2,215
27 DENTAL INSURANCE	\$ 6,109	\$ 6,109	\$ 6,109
28 LIFE INSURANCE	\$ 216	\$ 216	\$ 216
PERSONNEL BENEFITS	\$ 133,523	\$ 133,523	\$ 146,182

30 SUPPLIES

31 OFFICE AND OPERATING	\$ 4,500	\$ 4,500	\$ 4,500
32 FUEL CONSUMED	\$ 9,000	\$ 9,000	\$ 9,000
SUPPLIES	\$ 13,500	\$ 13,500	\$ 13,500

40 OTHER SERVICES

42 COMMUNICATIONS	\$ 7,900	\$ 7,900	\$ 7,900
43 TRAVEL	\$ -	\$ -	\$ -
45 OPERATING RENTALS/LEASES	\$ 6,600	\$ 6,600	\$ 6,600
48 REPAIR & MAINTENANCE	\$ 4,500	\$ 4,500	\$ 4,500
49 MISCELLANEOUS	\$ 900	\$ 900	\$ 900
OTHER SERVICES	\$ 19,900	\$ 19,900	\$ 19,900

90 INTERFUND EQUIPMENT LEASES

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

	\$ 594,733	\$ 594,733	\$ 607,392
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DEPARTMENT:
 CODE DESCRIPTION

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

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
\$ 1,400	\$ 2,000	\$ 2,000
\$ 1,400	\$ 2,000	\$ 2,000
\$ 1,400	\$ 2,000	\$ 2,000

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
006	CLERK - REVENUE			
REVENUE:				
33404	URES A PROGRAM-SUPPORT REIMBURSEME	\$ 19,000	\$ 21,000	\$ 21,000
33819	REIMB COLLECTION SERVICES	\$ 13,800	\$ 20,500	\$ 10,000
34123	CIVIL, DOMESTIC, PROBATE	\$ 28,000	\$ 30,000	\$ 30,000
34129	OTHER FILINGS	\$ 5,500	\$ 7,500	\$ 7,500
34134	CLERK RECORDS SERVICES	\$ 34,000	\$ 32,300	\$ 32,300
34160	LAW LIBRARY	\$ 4,000	\$ 6,000	\$ 6,000
34165	COPY REIMBURSEMENT		\$ 10,000	\$ 5,000
34270	JUVENILE DIVERSION	\$ 6,500	\$ 6,000	\$ 6,000
34510	FACILITATOR PROGRAM	\$ 800	\$ 1,000	\$ 1,000
35130	OTHER CRIMINAL FEES	\$ 11,000	\$ 10,000	\$ 12,000
35150	INVESTIGATION FUND		\$ 3,000	\$ 3,000
35180	CRIME VICTIMS (LOCAL)	\$ 24,000	\$ 28,000	\$ 25,000
35190	OTHER SUPR CRT PENALTIES	\$ 42,000	\$ 45,000	\$ 43,000
35721	SUPERIOR COURT COST RECOUPMENT	\$ 600	\$ 600	\$ 300
35722	WITNESS COST RECOUPMENT	\$ 900	\$ 400	\$ 1,000
35723	RECOUPMENT ATTORNEY FEES	\$ 50,000	\$ 57,000	\$ 50,000
35724	RECOUPMENT SHERIFF SERVICE COSTS		\$ 8,000	\$ 8,000
36140	INTEREST	\$ 20,000	\$ 10,000	\$ 10,000
DEPARTMENT TOTAL		\$ 260,100	\$ 296,300	\$ 271,100
EXPENDITURES:				
51230	RECORD SERVICES			
10	SALARIES AND WAGES			
01	CLERK	\$ 61,500	\$ 61,500	\$ 61,500
02	CHIEF DEPUTY	\$ 36,900	\$ 36,900	\$ 37,260
03	DEPUTY CLERK	\$ 34,199	\$ 34,199	\$ 34,560
04	COURT FACILITATOR	\$ -	\$ -	\$ -
05	DEPUTY CLERK	\$ 16,740	\$ 16,740	\$ 16,740
06	COLLECTIONS OFFICER	\$ 35,082	\$ 35,082	\$ 35,436
	SALARIES & WAGES	\$ 184,420	\$ 184,420	\$ 185,496
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 963	\$ 963	\$ 963
22	MEDICAL	\$ 32,940	\$ 32,940	\$ 36,180
23	SOCIAL SECURITY	\$ 12,180	\$ 14,108	\$ 14,190
24	RETIREMENT	\$ 9,898	\$ 9,830	\$ 12,929
26	DEF COMP	\$ 997	\$ 984	\$ 993
27	DENTAL	\$ 2,749	\$ 2,749	\$ 2,749
28	LIFE	\$ 97	\$ 97	\$ 97
	PERSONNEL BENEFITS	\$ 59,825	\$ 61,671	\$ 68,102
30	SUPPLIES			
31	OFFICE SUPPLIES	\$ 4,700	\$ 4,400	\$ 4,400
35	SMALL TOOLS AND MINOR EQUIP.		\$ 543	\$ 543
	SUPPLIES	\$ 4,700	\$ 4,943	\$ 4,943
40	OTHER SERVICES			
41	PROF SERVICES	\$ 4,500	\$ 5,000	\$ 5,000
42	COMMUNICATIONS	\$ 5,500	\$ 5,500	\$ 5,500
43	TRAVEL	\$ 170	\$ -	\$ -
45	OPERATING RENTALS/LEASES	\$ 2,900	\$ 3,200	\$ 3,200
48	REPAIRS AND MAINTENANCE	\$ 8,900	\$ 8,981	\$ 8,981
49	MISCELLANEOUS	\$ 700	\$ 3,508	\$ 3,508
	OTHER SERVICES	\$ 22,670	\$ 26,189	\$ 26,189
64	MACHINERY & EQUIPMENT	\$ 1,300	\$ 14,300	\$ 17,300
	CAPITAL EXPENDITURES	\$ 1,300	\$ 14,300	\$ 17,300
DEPARTMENT TOTAL		\$ 272,915	\$ 291,523	\$ 302,029

DEPARTMENT:
 CODE DESCRIPTION

001 CURRENT EXPENSE
 001 GENERAL
 008 COMMISSIONERS

EXPENDITURES:

51160 LEGISLATIVE SERVICES

10 SALARIES AND WAGES

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
01 COMMISSIONER DISTRICT #1	\$ 61,500	\$ 61,500	\$ 61,500
02 COMMISSIONER DISTRICT #2	\$ 61,500	\$ 61,500	\$ 61,500
03 COMMISSIONER DISTRICT #3	\$ 61,500	\$ 61,500	\$ 61,500
04 CLERK OF THE BOARD	\$ 55,104	\$ 55,104	\$ 55,104
05 ADMINISTRATIVE AID	\$ 4,500	\$ 4,500	\$ 4,500
06 PART-TIME HELP	\$ -	\$ -	\$ -
SALARIES AND WAGES	\$ 244,104	\$ 244,104	\$ 244,104

20 PERSONNEL BENEFITS

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
21 INDUSTRIAL INSURANCE	\$ 963	\$ 963	\$ 963
22 MEDICAL	\$ 29,280	\$ 29,280	\$ 32,160
23 SOCIAL SECURITY	\$ 18,845	\$ 18,845	\$ 18,845
24 RETIREMENT	\$ 12,771	\$ 12,771	\$ 16,700
26 DEFERRED COMP	\$ 851	\$ 851	\$ 851
27 DENTAL	\$ 2,444	\$ 2,444	\$ 2,444
28 LIFE	\$ 86	\$ 86	\$ 86
PERSONNEL BENEFITS	\$ 65,240	\$ 65,240	\$ 72,049

30 SUPPLIES

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
31 OFFICE & OPERATING	\$ 2,000	\$ 2,000	\$ 2,000
35 SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -
SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000

40 OTHER SERVICES

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
41 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
42 COMMUNICATIONS	\$ 1,000	\$ 1,000	\$ 1,000
43 TRAVEL	\$ 3,257	\$ 3,257	\$ 3,257
44 ADVERTISING	\$ 1,998	\$ 1,998	\$ 1,998
45 RENTALS/LEASES	\$ 1,900	\$ 1,900	\$ 1,900
49 MISCELLANEOUS	\$ -	\$ -	\$ -
OTHER SERVICES	\$ 8,155	\$ 8,155	\$ 8,155

DEPARTMENT TOTALS

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
DEPARTMENT TOTALS	\$ 319,499	\$ 319,499	\$ 326,308

DEPARTMENT:
 CODE DESCRIPTION

001 CURRENT EXPENSE
 001 GENERAL
 009 FACILITIES

EXPENDITURES:
 51830 GENERAL FACILITIES

10 SALARIES AND WAGES

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
01 CUSTODIAL SUPERVISOR	\$ 4,800	\$ 4,800	\$ 4,800
02 CUSTODIAN	\$ 30,693	\$ 30,693	\$ 30,693
03 CUSTODIAN	\$ 35,082	\$ 35,082	\$ 35,082
04 EXTRA HELP	\$ 7,560	\$ 7,560	\$ 7,560
05 OVERTIME	\$ 641	\$ 641	\$ 641
SALARIES & WAGES	\$ 78,776	\$ 78,776	\$ 78,776

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 3,000	\$ 3,394	\$ 3,394
22 MEDICAL INSURANCE	\$ 11,416	\$ 14,640	\$ 18,090
23 SOCIAL SECURITY	\$ 5,000	\$ 6,026	\$ 6,026
24 RETIREMENT	\$ 2,750	\$ 3,762	\$ 4,957
26 DEF COMP	\$ 300	\$ 401	\$ 401
27 DENTAL INSURANCE	\$ 360	\$ 1,222	\$ 1,222
28 LIFE INSURANCE	\$ 34	\$ 45	\$ 45
PERSONNEL BENEFITS	\$ 22,860	\$ 29,490	\$ 34,135

30 SUPPLIES

31 OFFICE AND OPERATING	\$ 22,000	\$ 15,255	\$ 15,255
32 FUEL CONSUMED	\$ 200	\$ 1,000	\$ 1,000
35 SMALL TOOLS MINOR EQUIPMENT		\$ 1,000	\$ 1,000
SUPPLIES	\$ 22,200	\$ 17,255	\$ 17,255

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 4,500	\$ 13,300	\$ 13,300
42 COMMUNICATIONS	\$ 325	\$ 600	\$ 600
45 OPERATING RENTALS/LEASES	\$ 400	\$ 400	\$ 400
47 PUBLIC UTILITY SERVICE	\$ 34,000	\$ 30,000	\$ 30,000
48 REPAIRS AND MAINTENANCE	\$ 13,500	\$ 19,000	\$ 19,000
49 MISCELLANEOUS	\$ 1,000	\$ 2,212	\$ 2,212
OTHER SERVICES	\$ 53,725	\$ 65,512	\$ 65,512

50 INT'GOVT SERVICES

51 INT'GOVT PROFESSIONAL	\$ 35,000	\$ 30,000	\$ 30,000
INT'GOVT SERVICES	\$ 35,000	\$ 30,000	\$ 30,000

60 CAPITAL EXPENDITURES

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

DEPARTMENT TOTAL

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
DEPARTMENT TOTAL	\$ 212,561	\$ 221,033	\$ 225,678

DEPARTMENT:
 CODE DESCRIPTION

001 CURRENT EXPENSE
 001 GENERAL
 011 BOUNDARY REVIEW BOARD

EXPENDITURES:
 55860 BOUNDARY REVIEW PLANNING

10 SALARIES AND WAGES
 01 CLERK
 SALARIES AND WAGES

20 PERSONNEL BENEFITS
 21 INDUSTRIAL INSURANCE
 23 SOCIAL SECURITY
 PERSONNEL BENEFITS

30 SUPPLIES
 31 OFFICE AND OPERATING
 SUPPLIES

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

DEPARTMENT TOTAL

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
\$ 2,700	\$ 2,700	\$ 2,700
\$ 2,700	\$ 2,700	\$ 2,700
\$ 670	\$ 670	\$ 670
\$ 240	\$ 240	\$ 240
\$ 240	\$ 240	\$ 240
\$ 100	\$ 100	\$ 100
\$ 100	\$ 100	\$ 100
\$ 500	\$ 500	\$ 500
\$ 200	\$ 200	\$ 200
\$ 1,580	\$ 1,580	\$ 1,580
\$ 2,480	\$ 2,480	\$ 2,480
\$ 6,090	\$ 6,090	\$ 6,090

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
013	ELECTIONS GENERAL			
REVENUE:				
33400	STATE GRANT-PRIMARY			
34145	ELECTION SERVICE FEES	\$ 41,000	\$ 181,000	\$ 20,000
34191	DECLARATION OF CANDIDACY	\$ 9,000	\$ 5,000	
39700	OPERATING TRANSFER IN			
DEPARTMENT TOTAL		\$ 50,000	\$ 186,000	\$ 20,000
EXPENDITURES:				
51432	ELECTION SERVICES			
10	SALARIES AND WAGES			
01	ELECTION DIRECTOR	\$ 42,045	\$ 42,045	\$ 42,045
02	ELECTION CLERK	\$ 36,239	\$ 36,239	\$ 36,239
03	EXTRA HELP	\$ 20,000	\$ 20,000	\$ 20,000
05	POLL WORKERS	\$ -	\$ -	\$ -
	SALARIES & WAGES	\$ 98,284	\$ 98,284	\$ 98,284
12	OVERTIME	\$ 6,500	\$ 6,500	\$ 6,500
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 563	\$ 563	\$ 563
22	MEDICAL INSURANCE	\$ 12,240	\$ 12,240	\$ 13,680
23	SOCIAL SECURITY	\$ 6,823	\$ 6,823	\$ 6,823
24	RETIREMENT	\$ 4,519	\$ 4,519	\$ 5,909
26	DEF COMP	\$ 391	\$ 391	\$ 391
27	DENTAL INSURANCE	\$ 1,212	\$ 1,212	\$ 1,212
28	LIFE INSURANCE	\$ 43	\$ 43	\$ 43
	PERSONNEL BENEFITS	\$ 25,791	\$ 25,792	\$ 28,622
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 60,000	\$ 77,557	\$ 75,000
	SUPPLIES	\$ 60,000	\$ 77,557	\$ 75,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 30,000	\$ 20,000	\$ 30,000
42	COMMUNICATIONS	\$ 40,000	\$ 50,000	\$ 40,000
43	TRAVEL	\$ 7,800	\$ 5,000	\$ 6,500
44	ADVERTISING	\$ 10,000	\$ 12,000	\$ 10,000
45	OPERATING RENTALS/LEASES	\$ 2,500	\$ 2,500	\$ 2,500
48	REPAIRS & MAINTENANCE	\$ 20,000	\$ 17,000	\$ 20,000
49	MISCELLANEOUS	\$ 6,000	\$ 7,500	\$ 7,500
	OTHER SERVICES	\$ 116,300	\$ 114,000	\$ 116,500
64	MACHINERY AND EQUIPMENT		\$ -	\$ -
DEPARTMENT TOTAL		\$ 306,875	\$ 322,133	\$ 324,907

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
018	COURT SERVICES			
REVENUE:				
33400	STATE GRANT	\$ 20,000	\$ 25,000	\$ 18,507
DEPARTMENT TOTAL		\$ 20,000	\$ 25,000	\$ 18,507
EXPENDITURES:				
51250	DISTRICT COURT			
10	SALARIES AND WAGES			
01	INTERPRETER COORDINATOR	\$ 2,400	\$ 2,400	\$ 2,400
02	CERTIFIED COURT INTERPRETER	\$ 56,388	\$ 56,388	\$ 56,388
	SALARIES AND WAGES	\$ 58,788	\$ 58,788	\$ 58,788
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 321	\$ 321	\$ 321
22	MEDICAL INSURANCE	\$ 7,320	\$ 7,320	\$ 8,040
23	SOCIAL SECURITY	\$ 4,497	\$ 4,497	\$ 4,497
24	RETIREMENT	\$ 3,005	\$ 3,005	\$ 3,930
26	DEFERRED COMP	\$ 282	\$ 282	\$ 282
27	DENTAL INSURANCE	\$ 611	\$ 611	\$ 611
28	LIFE INSURANCE	\$ 22	\$ 22	\$ 22
	PERSONNEL BENEFITS	\$ 16,058	\$ 16,058	\$ 17,703
30	SUPPLIES			
31	OFFICE AND OPERATING			\$ 2,800
	SUPPLIES	\$ -	\$ -	\$ 2,800
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 5,500	\$ 5,500	\$ 5,500
42	COMMUNICATIONS			
43	TRAVEL	\$ 4,250	\$ 4,250	\$ 4,250
45	OPERATING RENTALS/LEASES			
48	REPAIRS AND MAINTENANCE			
49	MISCELLANEOUS			
	OTHER SERVICES	\$ 9,750	\$ 9,750	\$ 9,750
60	CAPITAL EXPENDITURES			
64	MACHINERY AND EQUIPMENT			
	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 84,596	\$ 84,596	\$ 89,041

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
019	DISTRICT COURT - REVENUE			
REVENUE:				
35100	FINES & FEES	\$ 650,000	\$ 550,000	\$ 500,000
36111	INVESTMENT INTEREST		\$ 8,000	\$ 8,000
36900	OTHER MISC. REVENUE			
DEPARTMENT TOTAL		\$ 650,000	\$ 558,000	\$ 508,000
EXPENDITURES:				
51250	DISTRICT COURT			
10	SALARIES AND WAGES			
01	JUDGE	\$ 141,710	\$ 141,710	\$ 141,710
02	COURT CLERK	\$ 60,480	\$ 60,480	\$ 60,480
03	FIRST DEPUTY	\$ 39,852	\$ 39,852	\$ 39,852
06	DEPUTY	\$ 33,839	\$ 33,839	\$ 33,839
07	PART TIME HELP	\$ 26,488	\$ 26,488	\$ 26,488
08	BAILIFF INTERPRETER	\$ -	\$ -	\$ -
09	THIRD DEPUTY	\$ 33,839	\$ 33,839	\$ 33,839
11	CHIEF CLERK-BRIDGEPORT	\$ 39,045	\$ 39,045	\$ 39,045
12	COURT COMMISSIONERS	\$ 10,000	\$ 10,000	\$ 10,000
SALARIES AND WAGES		\$ 385,253	\$ 385,253	\$ 385,253
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 1,640	\$ 1,606	\$ 1,606
22	MEDICAL INSURANCE	\$ 51,240	\$ 51,240	\$ 54,600
23	SOCIAL SECURITY	\$ 29,472	\$ 29,472	\$ 29,472
24	RETIREMENT	\$ 20,104	\$ 20,001	\$ 26,155
26	DEFERRED COMP	\$ 1,635	\$ 1,779	\$ 1,779
27	DENTAL INSURANCE	\$ 4,276	\$ 4,276	\$ 4,276
28	LIFE INSURANCE	\$ 151	\$ 151	\$ 151
PERSONNEL BENEFITS		\$ 108,518	\$ 108,525	\$ 118,039
30	SUPPLIES			
31	OFFICE AND OPERATING	\$ 6,100	\$ 4,000	\$ 4,000
SUPPLIES		\$ 6,100	\$ 4,000	\$ 4,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 7,000	\$ 12,262	\$ 12,262
42	COMMUNICATIONS	\$ 13,000	\$ 14,675	\$ 14,675
43	TRAVEL	\$ 700	\$ -	\$ -
45	OPERATING RENTALS/LEASES	\$ 7,200	\$ 7,200	\$ 7,200
48	REPAIRS AND MAINTENANCE	\$ -	\$ 3,000	\$ 3,000
49	MISCELLANEOUS	\$ 5,000	\$ 2,800	\$ 2,800
OTHER SERVICES		\$ 32,900	\$ 39,937	\$ 39,937
60	CAPITAL EXPENDITURES			
64	MACHINERY AND EQUIPMENT	\$ 2,500	\$ 2,500	\$ 2,500
CAPITAL EXPENDITURES		\$ 2,500	\$ 2,500	\$ 2,500
DEPARTMENT TOTAL		\$ 535,271	\$ 540,215	\$ 549,729

DEPARTMENT:
CODE DESCRIPTION

001 CURRENT EXPENSE
001 GENERAL
020 JUVENILE PROBATION

REVENUE:

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
33404 CONSOLIDATED JUVENILE	\$ 130,000	\$ 42,000	\$ 37,950
33400 BECCA		\$ 31,800	\$ 30,000
CDDA	\$ 3,500	\$ 5,000	\$ 5,000
CJAA	\$ 13,500	\$ 10,000	\$ 10,000
HB 3900		\$ 21,860	\$ 15,137
SSODA		\$ 2,500	\$ 2,500
PAROLE,INTENSIVE PAROLE,DIAG		\$ 5,000	\$ 3,000
34270 DIVERSION FEES	\$ 4,300	\$ 4,000	\$ 4,000
DEPARTMENT TOTAL	\$ 151,300	\$ 122,160	\$ 107,587

EXPENDITURES:

52710 CASE SUPERVISION

10 SALARIES AND WAGES			
01 JUVENILE ADMINISTRATOR	\$ 31,861	\$ 31,861	\$ 31,861
02 PROBATION OFFICER	\$ 47,836	\$ 47,836	\$ 47,836
03 ADMINISTRATIVE ASSISTANT	\$ 30,681	\$ 30,681	\$ 28,212
05 PROBATION OFFICER	\$ 47,476	\$ 47,476	\$ 47,592
06 PROBATION OFFICER	\$ 47,116	\$ 47,116	\$ 47,592
07 PROBATION OFFICER	\$ 54,041	\$ 54,041	\$ 57,456
08 CLERICAL-PART TIME		\$ 5,000	\$ 5,000
SALARIES AND WAGES	\$ 259,011	\$ 264,011	\$ 265,549
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 8,824	\$ 8,824	\$ 8,824
22 MEDICAL INSURANCE	\$ 38,610	\$ 38,610	\$ 42,930
23 SOCIAL SECURITY	\$ 19,814	\$ 20,197	\$ 20,314
24 RETIREMENT	\$ 17,184	\$ 17,184	\$ 19,960
26 DEFERRED COMP	\$ 3,885	\$ 3,885	\$ 3,908
27 DENTAL INSURANCE	\$ 3,333	\$ 3,333	\$ 3,333
28 LIFE INSURANCE	\$ 119	\$ 119	\$ 119
PERSONNEL BENEFITS	\$ 91,769	\$ 92,152	\$ 99,388
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 4,000	\$ 7,173	\$ 7,173
32 FUEL CONSUMED	\$ 8,000	\$ 5,000	\$ 5,000
SUPPLIES	\$ 12,000	\$ 12,173	\$ 12,173
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 25,000	\$ 31,500	\$ 31,500
42 COMMUNICATIONS	\$ 4,200	\$ 7,900	\$ 7,900
43 TRAVEL	\$ 2,000	\$ 4,500	\$ 4,500
44 ADVERTISING	\$ 113	\$ -	\$ -
48 REPAIRS AND MAINTENANCE	\$ 1,500	\$ 4,300	\$ 4,300
49 MISCELLANEOUS	\$ 6,500	\$ 7,000	\$ 7,000
OTHER SERVICES	\$ 39,313	\$ 55,200	\$ 55,200
60 CAPITAL EXPENDITURES			
64 MACHINERY & EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000
CAPITAL EXPENDITURES	\$ 5,000	\$ 5,000	\$ 5,000
DEPARTMENT TOTAL	\$ 407,093	\$ 428,536	\$ 437,310

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
021	NON-DEPARTMENTAL			
REVENUE:				
31110	GENERAL PROPERTY TAXES	\$ 4,442,089	\$ 4,629,378	\$ 4,781,105
31110	GENERAL PROPERTY TAXES TO DD/RSN		\$ (97,238)	\$ (100,403)
31110	GENERAL PROPERTY TAXES TO VET RELIEF		\$ (43,757)	
31110	GENERAL PROPERTY TAXES UNCOLLECTIBLE		\$ (46,294)	\$ (47,811)
31210	PRIVATE HARVEST TAX	\$ -	\$ 500	\$ -
31310	LOCAL RETAIL SALES & USE TAX	\$ 1,800,000	\$ 1,900,000	\$ 1,700,000
31371	.10 SALES TAX CRIMINAL JUSTICE	\$ 280,000	\$ 275,000	\$ 260,000
31720	LEASEHOLD EXCISE TAX	\$ 17,000	\$ 25,000	\$ 17,000
33200	FED'L ENTITLEMENTS, IMPACT PMTS, & IN-LIEU TA	\$ 140,286	\$ 135,000	\$ 140,000
33500	STATE SHARED REVENUE PUD PRIVILEGE TAX	\$ 655,319	\$ 654,375	\$ 582,383
33600	STATE ENTITLEMENTS LIQUOR	\$ 109,000	\$ 95,000	\$ 100,000
33700	INTERLOCAL PAYMENTS	\$ 80,000	\$ 100,000	
34143	BUDGETING & ACCOUNTING SERVICES	\$ 500	\$ 100	\$ 500
36140	INTEREST ON ACCOUNTS RECEIVABLE	\$ 5,500	\$ 13,000	\$ 6,000
36250	SPACE & FACILITIES LEASES	\$ 166,790	\$ 166,790	\$ 166,790
36990	OTHER MISCELLANEOUS REVENUE		\$ 1,000	
34900	INTERFUND	\$ 357,200	\$ 357,200	\$ 290,476
39700	OPERATING TRANSFERS IN	\$ -	\$ 943,374	\$ 2,070,488
	FUND TOTAL	\$ 8,053,684	\$ 9,108,428	\$ 9,966,528
30800	BEG. FUND BALANCE	\$ 2,038,621	\$ 1,408,424	\$ 1,131,189
	TOTAL SOURCES	\$ 10,092,305	\$ 10,516,852	\$ 11,097,716
EXPENDITURES:				
51200	PUBLIC DEFENDER/ATTORNEY FEES	\$ 519,398	\$ 519,398	\$ 519,398
51423	STATE AUDITOR FEES	\$ 55,000	\$ 35,000	\$ 55,000
51620	CAFETERIA PLAN ADMINISTRATORS	\$ 600	\$ 2,000	\$ 2,000
51990	MISCELLANEOUS			
10	SALARIES	\$ 25,094	\$ 25,094	\$ 25,094
20	BENEFITS	\$ 9,500	\$ 2,500	\$ 9,500
30	SUPPLIES	\$ 1,500	\$ 3,000	\$ 3,000
40	OTHER SERVICES			
41	LABOR NEGOTIATOR	\$ 10,000	\$ 50,000	\$ 50,000
	OTHER	\$ 15,000	\$ 10,000	\$ 10,000
43	TRAVEL	\$ 2,600	\$ 2,000	\$ 2,000
45	RENTALS AND LEASES - PITNEY BOWES	\$ 14,000	\$ 15,000	\$ 15,000
48	REPAIRS AND MAINTENANCE	\$ 3,000	\$ 20,000	\$ 20,000
49	MISCELLANEOUS	\$ 70,000	\$ 20,000	\$ 33,497
	WACO DUES	\$ 6,539	\$ 6,423	\$ 6,510
	WSAC DUES	\$ 7,752	\$ 7,749	\$ 7,749
	SALARY APPEALS		\$ 20,000	\$ 20,000
50	INT'GOVT SERVICES	\$ -	\$ 7,000	\$ 7,000
52880	COMMUNICATIONS	\$ 40,000	\$ 45,000	\$ 45,000
55810	ECONOMIC DEVELOPMENT	\$ 2,500	\$ 1,500	\$ 1,500
57530	MUSEUMS	\$ 3,000	\$ 3,000	\$ 3,000
59400	CAPITAL	\$ 18,000		
59700	OPERATING TRANSFERS OUT			
01	MIS	\$ 334,847	\$ 334,847	\$ 251,038
02	CEERP	\$ -	\$ -	\$ -
	ANIMAL CONTROL BOND PAYMENT		\$ -	\$ -
03	NCW FAIR	\$ 37,000	\$ 37,000	\$ 37,000
04	INSURANCE	\$ 145,344	\$ 200,000	\$ 160,000
05	UNEMPLOYMENT COMP	\$ -	\$ 20,000	\$ 20,000
06	LAND USE AND BUILDING SERVICES	\$ 661,950	\$ 629,000	\$ 561,950
07	SOLID WASTE	\$ 52,000	\$ 52,000	\$ 52,000
	TRANSFERS OUT	\$ 1,231,141	\$ 1,272,847	\$ 1,081,988
	DEPARTMENT TOTAL	\$ 2,034,624	\$ 2,067,511	\$ 1,917,236
50800	ESTIMATED ENDING FUND BALANCE	\$ 1,131,189	\$ 992,598	\$ 1,003,593
	TOTAL USES	\$ 3,165,813	\$ 3,060,109	\$ 2,920,829

DEPARTMENT:
 CODE DESCRIPTION

001 CURRENT EXPENSE
 001 GENERAL
 025 AGRICULTURE SUPPORT

EXPENDITURES:
 53920 AGRICULTURE SUPPORT

30 SUPPLIES
 31 OFFICE & OPERATING
 SUPPLIES

40 OTHER SERVICES
 41 PROFESSIONAL SERVICES
 42 COMMUNICATIONS
 43 TRAVEL
 49 MISCELLANEOUS
 OTHER SERVICES

DEPARTMENT TOTAL

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
		\$ -	\$ -
		\$ -	\$ -
	\$ 36,000	\$ 36,000	\$ 36,000
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	\$ 36,000	\$ 36,000	\$ 36,000
	\$ 36,000	\$ 36,000	\$ 36,000

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
026	PROSECUTING ATTORNEY			
REVENUE:				
3331658	STOP GRANT	\$ 15,000	\$ 15,000	\$ 15,000
3340420	CTED GRANT	\$ 18,256	\$ 18,256	\$ 18,256
33400	STATE GRANT			
11	1/2 PROSECUTOR'S SALARY	\$ 74,416	\$ 74,416	\$ 74,416
3360692	AUTOPSY REIMBURSEMENT	\$ 10,000	\$ 10,500	\$ 10,500
DEPARTMENT TOTAL		\$ 117,672	\$ 118,172	\$ 118,172
EXPENDITURES:				
51520	LEGAL SERVICES			
10	SALARIES AND WAGES			
01	PROSECUTING ATTORNEY	\$ 125,541	\$ 125,541	\$ 128,541
02	DEPUTY PROSECUTOR	\$ 75,646	\$ 75,646	\$ 75,996
03	LEGAL SECRETARY	\$ 39,640	\$ 39,640	\$ 39,996
04	DEPUTY PROSECUTOR	\$ 74,926	\$ 74,926	\$ 74,926
05	1/2 TIME DEPUTY PROSECUTOR	\$ -	\$ -	\$ -
06	OFFICE ASSISTANT	\$ 18,720	\$ 18,720	\$ 18,720
SALARIES AND WAGES		\$ 333,169	\$ 334,473	\$ 338,179
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 1,014	\$ 1,070	\$ 1,070
22	MEDICAL INSURANCE	\$ 29,400	\$ 35,100	\$ 38,700
23	SOCIAL SECURITY	\$ 25,487	\$ 25,587	\$ 25,871
24	RETIREMENT	\$ 17,758	\$ 17,827	\$ 23,571
26	DEFERRED COMP	\$ 2,853	\$ 2,853	\$ 2,864
27	DENTAL INSURANCE	\$ 2,444	\$ 3,030	\$ 3,030
28	LIFE INSURANCE	\$ 108	\$ 108	\$ 108
PERSONNEL BENEFITS		\$ 79,064	\$ 85,576	\$ 95,214
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 10,000	\$ 9,465	\$ 9,465
SUPPLIES		\$ 10,000	\$ 9,465	\$ 9,465
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 26,000	\$ 31,450	\$ 31,450
42	COMMUNICATIONS	\$ 3,100	\$ 2,000	\$ 2,000
43	TRAVEL	\$ 2,000	\$ 2,500	\$ 2,500
48	REPAIR AND MAINTENANCE	\$ 5,562	\$ 5,562	\$ 5,562
49	MISCELLANEOUS	\$ 6,341	\$ 6,341	\$ 6,341
OTHER SERVICES		\$ 43,003	\$ 47,853	\$ 47,853
60	CAPITAL EXPENDITURES			
64	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
CAPITAL EXPENDITURES		\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 465,237	\$ 477,368	\$ 490,711

DEPARTMENT:
 CODE DESCRIPTION

001 CURRENT EXPENSE
 001 GENERAL
 028 SHERIFF

REVENUE:

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
31371 CRIMINAL JUSTICE FUNDING	\$ 13,000	\$ 8,000	\$ 8,000
31740 HOUSEHOLD TAXES - 25 CENTS			
3174001 HOUSEHOLD TAXES - 50 CENTS			
32290 NON-BUSINESS LICENSES & PERMITS	\$ 6,000	\$ 4,000	\$ 4,000
3310000 HOMELAND SECURITY	\$ 142,771	\$ 135,827	\$ 153,204
3310000 OJP BULLET PROOF VEST	\$ 731		
3316710 METH LAB INITIATIVE WASPC	\$ 29,266		
3340351 WA TRAFFIC SAFETY	\$ 12,095		
3340000 BOATING SAFETY GRANT			
3340000 RSO ADDRESS VERIFICATION PROG	\$ 63,250	\$ 33,000	\$ 30,250
3340000 AUTO THEFT LIC READER			
3340000 CHIEF JOSEPH BUFFER ZONE GRANT			
33821 LAW ENFORCEMENT CONTRACTS	\$ 347,000	\$ 280,000	\$ 300,000
33916804 BYRNE MEMORIAL GRANT	\$ 27,759		
34135 REPORTS/INSURANCE FEES	\$ 250	\$ 350	\$ 300
34190 FINGERPRINTS	\$ 1,200	\$ 500	\$ 1,000
34210 LAW ENFORCEMENT SERVICES	\$ 6,000	\$ 9,000	\$ 7,000
35724 SHERIFF'S SERVICE COSTS-SUPR COURT	\$ 4,200	\$ 3,000	\$ 3,500
35734 SHERIFF'S SERVICE COSTS-DIST COURT	\$ 2,700	\$ 1,700	\$ 2,000
36250 DEPT OF CORRECTIONS	\$ 3,000	\$ 1,000	\$ 3,000
36700 DONATIONS	\$ 2,050		
36990 EMPLOYMENT APPLICATIONS			
39510 PROCEEDS FROM SALE OF FIXED ASSETS			
DEPARTMENT TOTAL	\$ 661,272	\$ 476,377	\$ 512,254

DEPARTMENT:
 CODE DESCRIPTION

001 CURRENT EXPENSE
 001 GENERAL
 028 SHERIFF

EXPENDITURES:

52110 LAW ENFORCEMENT ADMINISTRATION

10 SALARIES AND WAGES

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
01 SHERIFF hj	\$ 71,842	\$ 71,842	\$ 71,842
02 UNDERSHERIFF dc	\$ 80,893	\$ 80,893	\$ 80,893
03 ADMINISTRATIVE ASSISTANT jb	\$ 45,400	\$ 45,400	\$ 45,400
04 CHIEF CIVIL DEPUTY ks	\$ 56,618	\$ 56,618	\$ 56,618
07 RECEPTIONIST sc	\$ 38,333	\$ 38,333	\$ 38,333
08 RECORDS TECHNICIAN rp	\$ 42,062	\$ 42,062	\$ 42,062
09 RECORDS SUPERVISOR ch	\$ 47,686	\$ 47,686	\$ 47,686
10 RECORDS TECHNICIAN my	\$ 43,312	\$ 43,312	\$ 43,722
11 EMERGENCY MGMT SPC	\$ 1,983	\$ -	\$ 9,153
SALARIES & WAGES	\$ 428,128	\$ 426,145	\$ 435,709

12 OVERTIME

	\$ 8,000	\$ 14,270	\$ 14,270
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20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 3,212	\$ 3,212	\$ 3,212
22 MEDICAL INSURANCE	\$ 51,175	\$ 56,160	\$ 64,320
23 SOCIAL SECURITY	\$ 33,364	\$ 33,692	\$ 33,723
24 RETIREMENT	\$ 23,180	\$ 22,670	\$ 28,054
25 RETIREE'S MEDICAL	\$ 64,462	\$ 64,462	\$ 64,462
26 DEFERRED COMP	\$ 3,400	\$ 2,621	\$ 2,621
27 DENTAL INSURANCE	\$ 4,226	\$ 4,887	\$ 4,887
28 LIFE INSURANCE	\$ 150	\$ 173	\$ 173
29 UNIFORMS	\$ 1,500	\$ 2,520	\$ 2,520
EMERGENCY MGMT SPC	\$ 694	\$ -	\$ 4,929
PERSONNEL BENEFITS	\$ 185,363	\$ 190,396	\$ 208,901

30 SUPPLIES

31 OFFICE AND OPERATING SUPPLIES	\$ 5,500	\$ 6,950	\$ 6,950
	\$ 5,500	\$ 6,950	\$ 6,950

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 150	\$ 250	\$ 250
42 COMMUNICATIONS	\$ 17,000	\$ 17,000	\$ 17,000
43 TRAVEL	\$ 4,000	\$ 4,500	\$ 4,500
48 REPAIR AND MAINT.	\$ 12,335	\$ 12,750	\$ 12,750
49 MISCELLANEOUS	\$ 4,275	\$ 3,000	\$ 3,000
OTHER SERVICES	\$ 37,760	\$ 37,500	\$ 37,500

DEPARTMENT TOTAL

	\$ 664,751	\$ 675,261	\$ 703,330
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DEPARTMENT:
 CODE DESCRIPTION

001 CURRENT EXPENSE
 001 GENERAL
 028 SHERIFF

EXPENDITURES:
 52121 INVESTIGATIONS

10 SALARIES & WAGES

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
01 CHIEF CRIMI rw	\$ 77,538	\$ 77,538	\$ 77,538
02 DETECTIVE dh	\$ 67,151	\$ 67,151	\$ 71,180
03 DETECTIVE sg	\$ 56,179	\$ 56,179	\$ 59,549
04 DETECTIVE sa	\$ 57,285	\$ 57,285	\$ 60,723

NEW HIRE

SALARIES & WAGES

	\$ 258,153	\$ 258,153	\$ 268,990
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12 OVERTIME

	\$ 51,339	\$ 27,680	\$ 27,680
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20 PERSONNEL BENEFITS

20 VISION	\$ 255	\$ 255	\$ 255
21 INDUSTRIAL INSURANCE	\$ 3,988	\$ 3,854	\$ 3,988
22 MEDICAL INSURANCE	\$ 65,942	\$ 67,322	\$ 77,812
23 SOCIAL SECURITY	\$ 23,676	\$ 21,866	\$ 22,695
24 RETIREMENT	\$ 16,202	\$ 12,119	\$ 15,546
26 DEFERRED COMP	\$ 1,163	\$ 1,163	\$ 1,163
27 DENTAL INSURANCE	\$ 2,886	\$ 2,783	\$ 2,783
28 LIFE INSURANCE	\$ 1,806	\$ 1,667	\$ 1,806

NEW HIRE BENE'S

29 UNIFORMS	\$ 5,760	\$ 5,760	\$ 5,760
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PERSONNEL BENEFITS

	\$ 121,678	\$ 116,790	\$ 131,808
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30 SUPPLIES

31 OFFICE & OPERATING SUPPLIES	\$ 2,550	\$ 2,550	\$ 2,550
	\$ 2,550	\$ 2,550	\$ 2,550

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 2,500	\$ 4,150	\$ 4,150
42 COMMUNICATIONS	\$ -	\$ 3,000	\$ 3,000
43 TRAVEL	\$ 5,250	\$ 5,250	\$ 5,250
49 MISCELLANEOUS	\$ 3,726	\$ 3,600	\$ 3,600
OTHER SERVICES	\$ 11,476	\$ 16,000	\$ 16,000

60 CAPITAL EXPENDITURES

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

DEPARTMENT TOTAL

	\$ 445,197	\$ 421,174	\$ 447,028
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DEPARTMENT:
 CODE DESCRIPTION

001 CURRENT EXPENSE
 001 GENERAL
 028 SHERIFF

EXPENDITURES:
 52170 PATROL SERVICES

10 SALARIES AND WAGES

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
01 SERGEANT km	\$ 67,151	\$ 67,151	\$ 71,180
02 SERGEANT rh			
03 DEPUTY pd	\$ 66,197	\$ 66,197	\$ 70,168
04 DEPUTY tc	\$ 68,424	\$ 68,424	\$ 72,530
05 DEPUTY ts	\$ 56,732	\$ 56,732	\$ 60,136
07 DEPUTY md	\$ 2,260	\$ 2,260	\$ -
08 DEPUTY jb	\$ -	\$ -	\$ -
09 DEPUTY js	\$ 57,285	\$ 57,285	\$ 60,723
10 DEPUTY ds	\$ 58,946	\$ 58,946	\$ 62,483
11 DEPUTY jd	\$ 51,085	\$ 51,085	\$ 54,150
12 DEPUTY bl	\$ 53,148	\$ 53,148	\$ 56,337
13 DEPUTY eo	\$ 50,083	\$ 50,083	\$ 53,088
14 DEPUTY jt	\$ 58,946	\$ 58,946	\$ 62,483
16 DEPUTY tc	\$ 50,083	\$ 50,083	\$ 53,088
17 DEPUTY lw	\$ 57,009	\$ 57,009	\$ 60,429
18 DEPUTY bb	\$ 56,179	\$ 56,179	\$ 59,549
19 DEPUTY rp	\$ 56,179	\$ 56,179	\$ 59,549
20 DEPUTY jb	\$ 57,840	\$ 57,840	\$ 61,311
21 DEPUTY ss	\$ 56,179	\$ 56,179	\$ 59,549
22 DEPUTY mb	\$ 52,106	\$ 52,106	\$ 55,232
23 DEPUTY ha	\$ 53,148	\$ 53,148	\$ 56,337
st	\$ 50,083	\$ 50,083	\$ 53,088
cf	\$ 50,083	\$ 50,083	\$ 53,088
Holiday/Special Buy out	\$ 55,250	\$ 67,000	\$ 67,000
SALARIES & WAGES	\$ 1,184,397	\$ 1,196,147	\$ 1,261,500

12 OVERTIME

	\$ 141,740	\$ 136,959	\$ 136,959
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20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 19,223	\$ 19,223	\$ 19,223
22 MEDICAL INSURANCE	\$ 323,876	\$ 344,369	\$ 382,174
23 SOCIAL SECURITY	\$ 101,449	\$ 102,020	\$ 102,020
24 RETIREMENT	\$ 66,594	\$ 66,261	\$ 69,768
26 VISION	\$ 1,704	\$ 1,704	\$ 1,704
27 DENTAL INSURANCE	\$ 13,090	\$ 12,768	\$ 12,768
28 LIFE INSURANCE	\$ 10,734	\$ 12,478	\$ 12,478
29 UNIFORMS	\$ 34,622	\$ 25,000	\$ 25,000
PERSONNEL BENEFITS	\$ 571,293	\$ 583,823	\$ 625,135

30 SUPPLIES

31 SUPPLIES	\$ 57,759	\$ 48,430	\$ 48,430
32 FUEL	\$ 113,792	\$ 112,000	\$ 112,000
OFFICE AND OPERATING	\$ 171,551	\$ 160,430	\$ 160,430

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 11,190	\$ 6,500	\$ 6,500
42 COMMUNICATIONS	\$ 40,000	\$ 40,000	\$ 40,000
43 TRAVEL	\$ 12,000	\$ 18,000	\$ 18,000
45 OPERATING RENTALS/LEASES	\$ 33,750	\$ 33,750	\$ 33,750
47 UTILITIES	\$ 1,500	\$ 1,500	\$ 1,500
48 REPAIRS & MAINTENANCE	\$ 88,439	\$ 62,000	\$ 62,000
49 MISCELLANEOUS	\$ 19,497	\$ 6,000	\$ 6,000
OTHER SERVICES	\$ 206,376	\$ 167,750	\$ 167,750

50 INT'GOVT SERVICES

51 INT'GOVT PROFESSIONAL	\$ 3,480	\$ 5,500	\$ 5,500
INT'GOVT SERVICES	\$ 3,480	\$ 5,500	\$ 5,500

60 CAPITAL EXPENDITURES

62 BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
64 MACHINERY & EQUIPMENT			
66 RENTALS AND LEASES			
CAPITAL EXPENDITURES	\$ -	\$ -	\$ -

90 INTERFUND SERVICES

95 INTERFUND RENTALS		\$ 7,000	\$ -
INTERFUND SERVICES	\$ -	\$ 7,000	\$ -

DEPARTMENT TOTAL

	\$ 2,278,837	\$ 2,257,609	\$ 2,357,274
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DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
030	TREASURER			
REVENUE:				
31734	REAL ESTATE EXCISE TAX	\$ 22,000	\$ 25,000	\$ 20,000
31910	DELINQUENT TAXES	\$ 425,000	\$ 350,000	\$ 350,000
34100	GENERAL GOVERNMENT	\$ 3,500	\$ 3,500	\$ 3,500
34142	TREASURER FEES	\$ 30,000	\$ 35,000	\$ 35,000
34160	WORD PROCESSING AND PRINTING	\$ 50	\$ 200	\$ 200
34180	DATA PROCESSING FEES	\$ 10	\$ 10	\$ 10
36111	INVESTMENT INTEREST	\$ 200,000	\$ 325,000	\$ 200,000
36119	INVESTMENT SERVICE FEES	\$ 9,500	\$ 15,000	\$ 9,000
36920	UNCLAIMED PROPERTY	\$ 4,237	\$ 14,514	\$ 13,746
DEPARTMENT TOTAL		\$ 694,297	\$ 768,224	\$ 631,456
EXPENDITURES:				
51422	FIDUCIARY SERVICES			
10	SALARIES & WAGES			
01	TREASURER		\$ 61,500	\$ 61,500
02	ACCOUNTING CLERK		\$ 61,200	\$ 61,200
03	WARRANT CLERK		\$ 38,737	\$ 39,096
04	OFFICE ASSISTANT		\$ 30,192	\$ 32,040
05	ACCOUNTS RECEIVABLE CLERK		\$ 35,082	\$ 35,436
	SALARIES & WAGES	\$ 228,123	\$ 226,711	\$ 229,272
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 1,066	\$ 1,070	\$ 1,070
22	MEDICAL INSURANCE	\$ 36,446	\$ 36,600	\$ 40,200
23	SOCIAL SECURITY	\$ 16,852	\$ 17,343	\$ 17,539
24	RETIREMENT	\$ 12,076	\$ 12,084	\$ 15,980
26	DEFERRED COMP	\$ 1,439	\$ 1,438	\$ 1,451
27	DENTAL INSURANCE	\$ 3,042	\$ 3,055	\$ 3,055
28	LIFE INSURANCE	\$ 108	\$ 108	\$ 108
	PERSONNEL BENEFITS	\$ 71,029	\$ 71,698	\$ 79,403
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 7,000	\$ 7,000	\$ 8,000
	SUPPLIES	\$ 7,000	\$ 7,000	\$ 8,000
40	OTHER SERVICES			
42	COMMUNICATIONS	\$ 8,000	\$ 12,275	\$ 8,275
43	TRAVEL	\$ 3,500	\$ 2,500	\$ 3,500
44	ADVERTISING			
45	RENTALS AND LEASES	\$ 1,500	\$ 1,700	\$ 1,700
46	INSURANCE		\$ -	\$ 2,653
48	REPAIR & MAINTENANCE		\$ 350	\$ 350
49	MISCELLANEOUS	\$ 4,000	\$ 4,000	\$ 5,000
	OTHER SERVICES	\$ 17,000	\$ 20,825	\$ 21,478
DEPARTMENT TOTAL		\$ 323,152	\$ 326,234	\$ 338,153

DEPARTMENT:
CODE DESCRIPTION

001 CURRENT EXPENSE
001 GENERAL
036 AUDITOR

REVENUE:

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
32220 MARRIAGE LICENSES	\$ 100	\$ 100	\$ 100
3340081 DOL GRANT	\$ 2,700	\$ 2,500	\$ 2,500
34121 RECORDING SERVICES	\$ 66,000	\$ 80,000	\$ 70,000
34135 OTHER STATUTORY CERT/COPIES	\$ 1,100	\$ 2,500	\$ 1,000
34138 RECORDS SEARCH	\$ 100	\$ 200	\$ 100
34143 ACCOUNTING SERVICES	\$ 12,730	\$ 12,730	\$ 12,730
34148 MOTOR VEHICLE LICENSE FEE	\$ 205,000	\$ 200,000	\$ 205,000
34160 WORD PROCESSING	\$ 5,300	\$ 5,600	\$ 5,300
34190 OTHER GENERAL GOVERNMENT	\$ 700	\$ 600	\$ 700
34581 ZONING & SUBDIVISION	\$ 1,600	\$ 2,200	\$ 1,600
DEPARTMENT TOTAL	\$ 295,330	\$ 306,430	\$ 299,030

EXPENDITURES:

51410 FINANCIAL ADMINISTRATION

10 SALARIES & WAGES			
01 AUDITOR	\$ 61,500	\$ 61,500	\$ 61,500
03 CHIEF ACCOUNTANT	\$ 76,668	\$ 76,668	\$ 76,668
04 ACCOUNTS PAYABLE	\$ 36,082	\$ 35,082	\$ 37,467
05 RECORDER	\$ 17,520	\$ 35,039	\$ 17,700
08 LICENSE CLERK	\$ 34,680	\$ 17,340	\$ 34,680
10 ACCOUNTING TECH	\$ 53,973	\$ 43,973	\$ 43,973
SALARIES & WAGES	\$ 280,423	\$ 269,601	\$ 271,988

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 1,358	\$ 1,177	\$ 1,177
22 MEDICAL INSURANCE	\$ 40,660	\$ 39,660	\$ 44,220
23 SOCIAL SECURITY	\$ 21,452	\$ 20,625	\$ 20,807
24 RETIREMENT	\$ 14,947	\$ 14,370	\$ 18,958
26 DEFERRED COMP	\$ 1,939	\$ 1,839	\$ 1,839
27 DENTAL INSURANCE	\$ 3,650	\$ 3,350	\$ 3,350
28 LIFE INSURANCE	\$ 134	\$ 119	\$ 119
PERSONNEL BENEFITS	\$ 84,140	\$ 81,140	\$ 90,470

30 SUPPLIES

31 OFFICE AND OPERATING SUPPLIES	\$ 9,000	\$ 7,875	\$ 9,000
SUPPLIES	\$ 9,000	\$ 7,875	\$ 9,000

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 1,178	\$ 1,800	\$ 1,000
42 COMMUNICATIONS	\$ 12,000	\$ 12,000	\$ 12,000
43 TRAVEL	\$ 3,500	\$ 3,500	\$ 3,500
44 ADVERTISING	\$ 125	\$ 250	\$ 250
45 OPERATING RENTALS	\$ 2,500	\$ 2,700	\$ 2,700
46 INSURANCE	\$ 200	\$ 200	\$ 200
48 REPAIRS & MAINTENANCE	\$ 7,000	\$ 8,000	\$ 7,675
49 MISCELLANEOUS	\$ 4,500	\$ 4,500	\$ 4,500
OTHER SERVICES	\$ 31,003	\$ 32,950	\$ 31,825

DEPARTMENT TOTAL

\$ 404,566	\$ 391,566	\$ 403,283
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DEPARTMENT:
 CODE DESCRIPTION

001 CURRENT EXPENSE
 001 GENERAL
 038 REGIONAL JUVENILE JUSTICE

EXPENDITURES:
 52780 JUVENILE FACILITIES

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

DEPARTMENT TOTAL

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
\$ 280,000	\$ 303,013	\$ 351,375
\$ 280,000	\$ 303,013	\$ 351,375
\$ 280,000	\$ 303,013	\$ 351,375

DEPARTMENT:
 CODE DESCRIPTION

001 CURRENT EXPENSE
 001 GENERAL
 039 ADULT CARE AND CUSTODY

EXPENDITURES:

52360 CARE AND CUSTODY OF PRISONERS
 40 OTHER SERVICES
 41 PROFESSIONAL SERVICES
 OTHER SERVICES

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

DEPARTMENT TOTAL

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,131,142	\$ 1,500,000	\$ 1,500,000
\$ 1,131,142	\$ 1,500,000	\$ 1,500,000
\$ 1,131,142	\$ 1,500,000	\$ 1,500,000

DEPARTMENT:
 CODE DESCRIPTION

001 CURRENT EXPENSE
 001 GENERAL
 040 RIVERCOM

EXPENDITURES:

52800 COMMUNICATION, ALARMS & DISPATCH
 50 INT'GOVT SERVICES
 51 INT'GOVT PROFESSIONAL
 INT'GOVT SERVICES

DEPARTMENT TOTAL

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
\$ 269,473	\$ 269,473	\$ 299,927
\$ 269,473	\$ 269,473	\$ 299,927
\$ 269,473	\$ 269,473	\$ 299,927

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.

Local Option Vehicle Fees (LOTT) – established to facilitate the accounting of a \$15 fee imposed on each vehicle subject to RCW 82.80.020. These fees are used strictly for transportation purposes.

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.

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
102	CRIME VICTIM COMPENSATION			
001	GENERAL			
001	CRIME VICTIM COMPENSATION			
REVENUE:				
34198	CRIME VICTIM PENALTY ASSESSMENTS	\$ 40,000	\$ 32,000	\$ 32,000
	FUND TOTAL	\$ 40,000	\$ 32,000	\$ 32,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 52,484	\$ 44,088	\$ 40,170
	TOTAL SOURCES	\$ 92,484	\$ 76,088	\$ 72,170
EXPENDITURES:				
51570	CRIME VICTIMS			
10	SALARIES & WAGES			
01	COORDINATOR	\$ 34,053	\$ 32,592	\$ 37,063
	SALARIES & WAGES	\$ 34,053	\$ 32,592	\$ 37,063
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 736	\$ 214	\$ 736
22	MEDICAL INSURANCE	\$ 7,320	\$ 6,120	\$ 8,040
23	SOCIAL SECURITY	\$ 2,605	\$ 2,493	\$ 2,835
24	RETIREMENT	\$ 2,060	\$ 1,737	\$ 2,583
27	DENTAL INSURANCE	\$ 610	\$ 606	\$ 611
28	LIFE INSURANCE	\$ 22	\$ 22	\$ 22
	PERSONNEL BENEFITS	\$ 13,353	\$ 11,192	\$ 14,827
30	SUPPLIES			
31	OFFICE AND OPERATING	\$ 200	\$ 2,000	\$ 2,000
	SUPPLIES	\$ 200	\$ 2,000	\$ 2,000
40	OTHER SERVICES			
42	COMMUNICATIONS	\$ 1,100	\$ 1,500	\$ 1,500
43	TRAVEL		\$ 1,200	\$ 1,200
48	REPAIR & MAINTENANCE	\$ 500	\$ 1,000	\$ 1,000
49	MISCELLANEOUS	\$ 1,000	\$ 1,300	\$ 1,300
	OTHER SERVICES	\$ 2,600	\$ 5,000	\$ 5,000
90	INTERFUND SERVICES			
91	SERVICES	\$ 2,108	\$ 2,108	\$ 1,861
	INTERFUND EXPENDITURES	\$ 2,108	\$ 2,108	\$ 1,861
	TOTAL CRIME VICTIMS	\$ 52,314	\$ 52,892	\$ 60,751
50800	ESTIMATED ENDING FUND BALANCE	\$ 40,170	\$ 23,196	\$ 11,419
	TOTAL USES	\$ 92,484	\$ 76,088	\$ 72,170

DEPARTMENT:
 CODE DESCRIPTION

103 PUBLIC HEALTH
 001 GENERAL
 001 PUBLIC HEALTH

REVENUE:

31100 GENERAL PROPERTY TAX

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

59700 OPERATING TRANSFERS OUT

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
\$ -	\$ 209	\$ 209
\$ -	\$ 209	\$ 209
\$ 27	\$ 27	\$ 27
\$ 27	\$ 236	\$ 236
\$ -	\$ 236	\$ 236
\$ 27	\$ -	\$ -
\$ 27	\$ 236	\$ 236

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
104	LAW LIBRARY			
001	GENERAL			
001	LAW LIBRARY			
REVENUE:				
34123	FILING AND RECORDING FEES DIST CRT	\$ 6,000	\$ 6,000	\$ 6,000
34124	FILING AND RECORDING SUPERIOR CRT	\$ 6,000	\$ 6,000	\$ 6,000
	FUND TOTAL	\$ 12,000	\$ 12,000	\$ 12,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 2,239	\$ -	\$ -
	TOTAL SOURCES	\$ 14,239	\$ 12,000	\$ 12,000
EXPENDITURES:				
51270	LAW LIBRARY			
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 14,239	\$ 12,000	\$ 12,000
	FUND TOTAL	\$ 14,239	\$ 12,000	\$ 12,000
50800	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
	TOTAL USES	\$ 14,239	\$ 12,000	\$ 12,000

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
105	N.C.W. FAIR			
001	GENERAL			
031	N.C.W. FAIR			
REVENUE:				
33402	STATE GRANT	\$ 33,593	\$ 32,814	\$ 33,500
34740	EVENT ADMISSION FEES			
01	GATE RECEIPTS	\$ 140,165	\$ 32,000	\$ 32,500
02	EXHIBITOR TICKETS		\$ 6,500	\$ 6,500
03	GRANDSTAND SHOW/CONCERT		\$ 40,000	\$ 40,000
04	RACE & RODEO		\$ 4,300	\$ 4,000
05	OFF SEASON ACTIVITIES		\$ 4,200	\$ 4,200
06	SEASON PASS		\$ 2,600	\$ 5,000
07	DEMO DERBY		\$ 32,000	\$ 27,000
09	DANCE			\$ 2,700
10	HORSE STALL FEE			\$ 2,300
34790	SOUVENIR SALES	\$ 3,367	\$ 1,500	\$ 5,000
36111	INVESTMENT INCOME	\$ 20	\$ 100	\$ 20
36230	FAIR TRAILER PARK	\$ 7,100	\$ 10,000	\$ 7,100
36240	SPACE & FACILITIES RENTALS (SHORT-TERM)	\$ 55,000	\$ 93,620	\$ 53,100
36250	SPACE & FACILITIES RENTALS (LONG-TERM)	\$ 15,000	\$ 4,500	\$ 6,600
01	STORAGE/BOATS/TRLR.		\$ 8,000	\$ 13,000
36280	CONCESSION PROCEEDS	\$ 28,000		
01	FAIR		\$ 25,000	\$ 27,500
02	OFF SEASON		\$ 1,500	\$ 2,000
36700	FAIR SPONSORSHIP	\$ 23,000	\$ 20,000	\$ 23,000
01	OFF SEASON		\$ 4,000	\$ 2,500
02	PRIVATE DONATIONS			\$ 500
36900	OTHER MISC. REVENUE	\$ 9,000	\$ -	\$ 1,400
39500	SALE OF SURPLUS	\$ 10,232	\$ -	
39700	TRANSFER IN-GENERAL FUND	\$ 37,000	\$ 37,000	\$ 37,000
FUND TOTAL		\$ 361,477	\$ 359,634	\$ 336,420
30800	ESTIMATED BEGINNING FUND BALANCE	\$ (4,418)	\$ -	\$ 8,090
TOTAL SOURCES		\$ 357,059	\$ 359,634	\$ 344,510
EXPENDITURES:				
57370	FAIR			
10	SALARIES & WAGES			
01	MANAGER		\$ 44,112	\$ 44,553
02	OFFICES		\$ 26,208	\$ 26,834
04	EXTRA HELP		\$ 35,000	\$ 25,038
SALARIES & WAGES		\$ 97,820	\$ 105,320	\$ 96,425
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 2,777	\$ 2,600	\$ 2,600
22	MEDICAL INSURANCE	\$ 11,711	\$ 11,000	\$ 11,000
23	SOCIAL SECURITY	\$ 7,483	\$ 8,057	\$ 7,376
24	RETIREMENT	\$ 3,973	\$ 3,748	\$ 4,976
26	DEFERRED COMP	\$ 1,073	\$ 1,055	\$ 1,071
27	DENTAL INSURANCE	\$ 649	\$ 611	\$ 611
28	LIFE INSURANCE	\$ 45	\$ 43	\$ 43
PERSONNEL BENEFITS		\$ 27,711	\$ 27,114	\$ 27,677
30	SUPPLIES			
31	OFFICE AND OPERATING	\$ 22,650	\$ 20,000	\$ 20,000
32	FUEL	\$ 3,351	\$ 3,500	\$ 3,500
35	SMALL TOOLS		\$ -	\$ -
SUPPLIES		\$ 26,001	\$ 23,500	\$ 23,500
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 76,200	\$ 91,000	\$ 71,000
42	COMMUNICATIONS	\$ 4,392	\$ 4,000	\$ 4,000
43	TRAVEL	\$ 729	\$ 1,000	\$ 1,000
44	ADVERTISING	\$ 13,074	\$ 18,000	\$ 15,000
45	OPERATING RENTALS/LEASES	\$ 6,544	\$ 4,700	\$ 6,500
46	INSURANCE	\$ 6,908	\$ 8,000	\$ 7,000
47	PUBLIC UTILITIES	\$ 16,790	\$ 15,000	\$ 15,000
48	REPAIR & MAINTENANCE	\$ 6,800	\$ 6,000	\$ 6,000
49	MISCELLANEOUS	\$ 66,000	\$ 56,000	\$ 48,000
OTHER SERVICES		\$ 197,437	\$ 203,700	\$ 173,500
90	INTERFUND SERVICES			\$ 16,948
FUND TOTAL		\$ 348,969	\$ 359,634	\$ 338,050
50800	ESTIMATED ENDING FUND BALANCE	\$ 8,090	\$ 0	\$ 6,460
TOTAL USES		\$ 357,059	\$ 359,634	\$ 344,510

DEPARTMENT:

CODE DESCRIPTION

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

REVENUE:

36981 CASHIER'S OVERAGES & SHORTAGES

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 164	\$ 100	\$ 100
\$ 164	\$ 100	\$ 100
\$ 164	\$ 100	\$ 100
\$ 164	\$ 100	\$ 100

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
112	AUDITOR'S O & M			
001	GENERAL			
001	AUDITOR'S O & M			
REVENUES:				
34136	RECORD PRESERVATION	\$ 80,000	\$ 100,000	\$ 80,000
36111	INVESTMENT INTEREST	\$ 200	\$ 1,000	\$ 200
	FUND TOTAL	\$ 80,200	\$ 101,000	\$ 80,200
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 113,289	\$ 121,295	\$ 90,801
	TOTAL SOURCES	\$ 193,489	\$ 222,295	\$ 171,001
EXPENDITURES:				
51410	RECORDS PRESERVATION			
10	SALARIES & WAGES			
01	COORDINATOR	\$ 17,520	\$ 17,340	\$ 34,680
02	EXTRA HELP	\$ 30,000	\$ 30,000	\$ 30,000
	SALARIES & WAGES	\$ 47,520	\$ 47,340	\$ 64,680
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 200	\$ 200	\$ 200
22	MEDICAL INSURANCE	\$ 3,210	\$ 3,210	\$ 4,020
23	SOCIAL SECURITY	\$ 3,621	\$ 3,621	\$ 4,948
24	RETIREMENT	\$ 924	\$ 924	\$ 2,417
27	DENTAL INSURANCE	\$ 316	\$ 316	\$ 316
28	LIFE INSURANCE	\$ 11	\$ 11	\$ 11
	PERSONNEL BENEFITS	\$ 8,282	\$ 8,282	\$ 11,912
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 1,000	\$ 10,000	\$ 10,000
	SUPPLIES	\$ 1,000	\$ 10,000	\$ 10,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 20,000	\$ 80,000	\$ 40,000
42	COMMUNICATIONS	\$ 50	\$ 50	\$ 50
43	TRAVEL	\$ 1,500	\$ 1,500	\$ 1,500
48	REPAIRS AND MAINTENANCE	\$ 20,000	\$ 200	\$ 20,200
49	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000
	OTHER SERVICES	\$ 42,550	\$ 82,750	\$ 62,750
60	CAPITAL EXPENDITURES			
64	MACHINERY & EQUIPMENT			
	CAPITAL EXPENDITURES	\$ 1,000	\$ 10,000	\$ 10,000
90	INTERFUND SERVICES			
91	SERVICES	\$ 2,336	\$ 2,336	\$ 1,626
	INTERFUND EXPENDITURES	\$ 2,336	\$ 2,336	\$ 1,626
	FUND TOTAL	\$ 102,688	\$ 160,708	\$ 160,968
50800	ESTIMATED ENDING FUND BALANCE	\$ 90,801	\$ 61,587	\$ 10,033
	TOTAL USES	\$ 193,489	\$ 222,295	\$ 171,001

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
114	WSU PUBLICATIONS			
001	GENERAL			
001	WSU PUBLICATIONS			
REVENUE:				
3340691	OTHER STATE AGENCIES	\$ 3,000	\$ 3,000	\$ 3,000
34150	SALE OF PUBLICATIONS	\$ 150	\$ 150	\$ 150
34710	COOPERATIVE EXTENSION SERVICE FEES	\$ 10,000	\$ 10,000	\$ 10,000
36700	CONTRIBUTIONS & DONATIONS	\$ 10,000	\$ 10,000	\$ 10,000
	FUND TOTAL	\$ 23,150	\$ 23,150	\$ 23,150
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 113,289	\$ 62,011	\$ 112,774
	TOTAL SOURCES	\$ 136,439	\$ 85,161	\$ 135,924
EXPENDITURES:				
57120	EDUCATION SERVICES			
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000
		\$ 10,000	\$ 10,000	\$ 10,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 6,000	\$ 6,000	\$ 6,000
42	COMMUNICATIONS	\$ 200	\$ 200	\$ 200
43	TRAVEL	\$ 12,000	\$ 12,000	\$ 12,000
44	ADVERTISING	\$ 1,000	\$ 1,000	\$ 1,000
45	RENTALS AND LEASES	\$ 450	\$ 450	\$ 450
49	MISCELLANEOUS OTHER SERVICES	\$ 13,450	\$ 13,450	\$ 19,650
90	INTERFUND SERVICES			
91	SERVICES	\$ 215	\$ 215	\$ 164
	INTERFUND EXPENDITURES	\$ 215	\$ 215	\$ 164
	FUND TOTAL	\$ 23,665	\$ 23,665	\$ 29,814
50800	ESTIMATED ENDING FUND BALANCE	\$ 112,774	\$ 61,496	\$ 106,110
	TOTAL USES	\$ 136,439	\$ 85,161	\$ 135,924

Emergency Reserve Fund

	2011 Budget	2010 Projected	2010 Budget
● Expenditures	-	-	-
● Revenues	\$50,000	\$50,000	\$50,000
• Transfer from County Road	50,000	50,000	50,000
● Beginning Fund Balance	\$550,000	\$500,000	\$500,000
✳ Excess Revenues Over (Expenditures)	50,000	50,000	50,000
● Ending Fund Balance	\$600,000	\$550,000	\$550,000

Paths & Trails Fund

	2011 Budget	2010 Projected	2010 Budget
● Expenditures*	\$32,575	\$18,764	\$32,000
• Transfer to County Road			
For Maintenance	12,575	12,864	5,000
Restroom		5,900	7,000
Seal coating	20,000		20,000
● Revenues	\$16,700	\$16,700	\$16,700
• Interest Income	200	200	200
• Gas Tax	16,500	16,500	16,500
1/2 of one percent of the gas tax allocation.			
● Beginning Fund Balance	\$73,249	\$75,313	\$70,269
✱ Excess Revenues Over (Expenditures)	(15,875)	(2,064)	(15,300)
● Ending Fund Balance	\$57,374	\$73,249	\$54,969

County Road Fund

	2011 Budget	2010 Projected	2010 Budget
● Expenditures	\$21,475,400	\$10,309,305	\$21,293,498
• Maintenance	4,139,995	3,920,797	4,202,325
• Preservation	313,272	1,010,221	1,434,525
• Construction	13,131,655	2,192,120	12,421,801
• Administration	752,893	743,081	721,614
• Operations	1,245,852	1,073,828	1,153,033
• Work for Others	47,535	61,763	49,147
• Capital Purchases	318,022	109,500	111,400
• Storm Water Fees	226,485	153,600	155,840
• Debt Redemption & Interest	559,792	554,862	554,862
• MPO Assessment	10,800	10,434	10,434
• Transfers Out	300,000	50,000	50,000
• Other Expense	429,099	429,099	428,517
● Revenues	\$20,332,071	\$11,168,798	\$20,228,122
• Property Taxes	4,256,550	4,089,653	4,089,653
• Other Taxes	107,000	115,344	107,000
• Construction Revenues	11,688,327	2,976,689	12,229,207
• Motor Vehicle Fuel Tax)	3,300,000	3,255,000	3,250,000
• Other Revenues	353,619	234,348	81,097
• Transfers In	626,575	497,764	471,165
● Beginning Fund Balance	\$1,944,219	\$1,084,726	\$1,651,034
Excess Revenues Over (Expenditures)	(1,143,329)	859,493	(1,065,376)
● Ending Fund Balance	\$800,890	\$1,944,219	\$585,658

DEPARTMENT:
 CODE DESCRIPTION

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

REVENUES:

31110 GENERAL PROPERTY TAXES

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
\$ 43,000	\$ 43,000	\$ -

36111 INVESTMENT INTEREST

\$ 270	\$ 250	\$ 100
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FUND TOTAL

\$ 43,270	\$ 43,250	\$ 100
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30800 ESTIMATED BEGINNING FUND BALANCE

\$ 83,574	\$ 67,474	\$ 96,844
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TOTAL SOURCES

\$ 126,844	\$ 110,724	\$ 96,944
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EXPENDITURES:

55360 VETERAN'S RELIEF FUND

40 OTHER SERVICES

49 MISCELLANEOUS

OTHER SERVICES

\$ 30,000	\$ 30,000	\$ 30,000
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\$ 30,000	\$ 30,000	\$ 30,000
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FUND TOTAL

\$ 30,000	\$ 30,000	\$ 30,000
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50800 ESTIMATED ENDING FUND BALANCE

\$ 96,844	\$ 80,724	\$ 66,944
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TOTAL USES

\$ 126,844	\$ 110,724	\$ 96,944
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DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
121	ELECTION RESERVE			
001	GENERAL			
001	ELECTION RESERVE			
REVENUE:				
33100	HAVA GRANT	\$ 3,000	\$ 15,000	\$ 15,000
34145	ELECTION SERVICES	\$ 50,000	\$ 150,000	\$ 150,000
36111	INVESTMENT INTEREST	\$ 12,000	\$ 20,000	\$ 10,000
	FUND TOTAL	\$ 65,000	\$ 185,000	\$ 175,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 1,259,164	\$ 1,181,009	\$ 1,000,000
	TOTAL SOURCES	\$ 1,324,164	\$ 1,366,009	\$ 1,175,000
EXPENDITURES:				
51432	ELECTION SERVICES			
10	SALARIES & WAGES			
01	COORDINATOR	\$ 15,000	\$ 15,000	\$ 15,000
	SALARIES & WAGES	\$ 15,000	\$ 15,000	\$ 15,000
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 175	\$ 175	\$ 175
23	SOCIAL SECURITY	\$ 1,148	\$ 1,148	\$ 1,148
	PERSONNEL BENEFITS	\$ 1,323	\$ 1,323	\$ 1,323
30	SUPPLIES	\$ 8,000	\$ 10,000	\$ 10,000
31	OFFICE AND OPERATING	\$ 8,000	\$ 10,000	\$ 10,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 2,000	\$ 3,000	\$ 3,000
43	TRAVEL	\$ 2,000	\$ 2,000	\$ 2,000
44	ADVERTISING	\$ 200	\$ 200	\$ 200
48	REPAIRS AND MAINTENANCE	\$ 5,000	\$ 15,000	\$ 15,000
49	MISCELLANEOUS	\$ 3,000	\$ 5,000	\$ 5,000
	OTHER SERVICES	\$ 12,200	\$ 25,200	\$ 25,200
60	CAPITAL EXPENDITURES			
64	MACHINERY & EQUIPMENT	\$ 10,000	\$ 10,000	\$ 10,000
	CAPITAL EXPENDITURES	\$ 10,000	\$ 10,000	\$ 10,000
90	INTERFUND SERVICES			
91	PROFESSIONAL SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
	INTERFUND SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
	FUND TOTAL	\$ 51,523	\$ 66,523	\$ 66,523
59700	OPERATING TRANSFER OUT	\$ 272,642	\$ 299,487	\$ 108,477
50800	ESTIMATED ENDING FUND BALANCE	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	TOTAL USES	\$ 1,324,164	\$ 1,366,009	\$ 1,175,000

CAPP Fund

	2011 Budget	2010 Projected	2010 Budget
● Expenditures*	\$310,000	\$298,000	\$298,000
• Transfer to County Road For pavement preservation	310,000	298,000	298,000
● Revenues	\$310,000	\$298,000	\$298,000
• Interest Income			
• Gas Tax	310,000	298,000	298,000
Allocated to each county based on percent of arterial lane miles of the total paved county lane miles.			
● Beginning Fund Balance	145,603	145,603	101,835
✱ Excess Revenues Over (Expenditures)	-	-	-
● Ending Fund Balance	\$145,603	\$145,603	\$101,835

Solid Waste Fund 124

	2011 Budget	2010 Projected	2010 Budget
● Expenditures	\$20,250	\$10,849	\$17,000
• Maintenance	2,500	10,100	2,500
• Administration	500	500	500
• Landfill Monitoring	7,000		
• Landfill Closure	10,000		
• Debt Redemption & Interest (Landfill Closure)			14,000
• Indirect cost allocation	250	249	249
● Revenues	\$52,000	\$11,000	\$52,000
• Interest Income			
• Transfer in from Curr. Exp.	52,000	11,000	52,000
● Beginning Fund Balance	\$2,898	\$2,747	\$1,186
Excess Revenues Over (Expenditures)	31,750	151	35,000
● Ending Fund Balance	\$34,648	\$2,898	\$36,186

DEPARTMENT:
 CODE DESCRIPTION

126 LAW & JUSTICE
 001 GENERAL
 001 LAW & JUSTICE

REVENUE:

3360000 STATE ENTITLEMENTS
 3382800 EMERGENCY COMMUNICATIONS
 FUND TOTAL
 3080000 ESTIMATED BEGINNING FUND BALANCE
 TOTAL SOURCES

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
\$ 380,000	\$ 360,000	\$ 380,000
\$ 6,200	\$ 6,000	\$ 6,000
\$ 386,200	\$ 366,000	\$ 386,000
\$ 138,142	\$ 138,682	\$ 77,486
\$ 524,342	\$ 504,682	\$ 463,486

DEPARTMENT:
 CODE DESCRIPTION

126 LAW & JUSTICE
 001 GENERAL
 001 LAW & JUSTICE

 519909091 INTERFUND SERVICES

 50800 ESTIMATED ENDING FUND BALANCE

 DEPARTMENT TOTAL

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
\$ 8,841	\$ 8,841	\$ 7,904
\$ 77,486	\$ 54,366	\$ 20
\$ 77,486	\$ 63,207	\$ 7,924

DEPARTMENT:
 CODE DESCRIPTION

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

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
		\$ 31,107	\$ 32,040
		\$ 16,740	\$ 16,740
	\$ 49,668	\$ 47,847	\$ 48,780
	\$ 320	\$ 321	\$ 321
	\$ 10,980	\$ 10,980	\$ 12,810
	\$ 3,800	\$ 3,526	\$ 3,732
	\$ 2,640	\$ 3,830	\$ 3,395
	\$ 248	\$ 230	\$ 248
	\$ 916	\$ 916	\$ 916
	\$ 32	\$ 32	\$ 32
	\$ 18,936	\$ 19,836	\$ 21,455
		\$ -	\$ -
		\$ -	\$ -
	\$ 68,604	\$ 67,682	\$ 70,234

DEPARTMENT:
CODE DESCRIPTION

126 LAW & JUSTICE
001 GENERAL
026 PROSECUTING ATTORNEY

EXPENDITURES:

51520 LEGAL SERVICES
10 SALARIES & WAGES
01 DEPUTY PROSECUTOR
02 LEGAL SECRETARY
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
DEPARTMENT TOTAL

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
\$ 84,423	\$ 80,834	\$ 81,605
\$ 84,423	\$ 80,834	\$ 81,605
\$ 214	\$ 214	\$ 214
\$ 3,720	\$ 3,420	\$ 3,720
\$ 6,458	\$ 6,004	\$ 6,243
\$ 4,308	\$ 4,308	\$ 5,680
\$ 1,212	\$ 1,213	\$ 1,212
\$ -	\$ -	\$ -
\$ 22	\$ 22	\$ 22
\$ 15,934	\$ 15,180	\$ 17,090
\$ 100,357	\$ 96,014	\$ 98,696

DEPARTMENT:
 CODE DESCRIPTION

126 LAW & JUSTICE
 001 GENERAL
 028 SHERIFF-PATROL

EXPENDITURES:

52170 TRAFFIC POLICING
 10 SALARIES & WAGES
 01 DEPUTY gc
 RETRO PAY
 SALARIES & WAGES

12 OVERTIME

20 PERSONNEL BENEFITS
 21 INDUSTRIAL INSURANCE
 22 MEDICAL INSURANCE
 23 SOCIAL SECURITY
 24 RETIREMENT
 26 VISION
 27 DENTAL INSURANCE
 28 LIFE INSURANCE
 PERSONNEL BENEFITS

90 INTERFUND SERVICES
 95 RENTALS AND LEASES
 INTERFUND SERVICES

DEPARTMENT TOTAL

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
	\$ 59,566	\$ 57,839	\$ 63,140
	\$ 59,566	\$ 57,839	\$ 63,140
	\$ 7,000	\$ 5,000	\$ 5,000
	\$ 1,780	\$ 1,600	\$ 1,780
	\$ 15,900	\$ 15,000	\$ 19,063
	\$ 5,092	\$ 4,496	\$ 5,213
	\$ 3,400	\$ 3,209	\$ 3,571
	\$ -	\$ 108	\$ 108
	\$ 729	\$ 728	\$ 659
	\$ 562	\$ 600	\$ 600
	\$ 27,463	\$ 25,740	\$ 30,993
	\$ 183,866	\$ 189,200	\$ 187,500
	\$ 277,895	\$ 277,779	\$ 286,632

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
127	CUMULATIVE RESERVE			
001	GENERAL			
001	CUMULATIVE RESERVE			
REVENUE:				
36111	INVESTMENT INTEREST	\$ 275	\$ 500	\$ 275
36300	INSURANCE PREMIUMS AND RECOVERIES		\$ -	\$ -
	FUND TOTAL	\$ 275	\$ 500	\$ 275
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 46,794	\$ 46,770	\$ 44,222
	TOTAL SOURCES	\$ 47,069	\$ 47,270	\$ 44,497
EXPENDITURES:				
51730	HEALTH INSURANCE SERVICES			
20	PERSONNEL BENEFITS			
27	DENTAL INSURANCE	\$ -		
	PERSONNEL BENEFITS	\$ -		
40	OTHER SERVICES			
46	INSURANCE	\$ 2,750	\$ 47,173	\$ 44,556
49	MISCELLANEOUS			
	OTHER SERVICES	\$ 2,750	\$ 47,173	\$ 44,556
90	INTERFUND SERVICES			
91	SERVICES	\$ 97	\$ 97	\$ (59)
	INTERFUND SERVICES	\$ 97	\$ 97	\$ (59)
	FUND TOTAL	\$ 2,847	\$ 47,270	\$ 44,497
50800	ESTIMATED ENDING FUND BALANCE	\$ 44,222	\$ 0	\$ -
	TOTAL USES	\$ 47,069	\$ 47,270	\$ 44,497

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
128	DRUG FUND			
001	GENERAL			
001	DRUG FUND			
REVENUE:				
35150	INVESTIGATIVE FUND ASSESSMENTS	\$ 3,400	\$ 1,800	\$ 3,000
33400	STATE GRANT	\$ 4,569		\$ 2,000
36930	EVIDENCE CONFISCATION	\$ 10,100		\$ 12,000
	FUND TOTAL	\$ 18,069	\$ 1,800	\$ 17,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 32,099	\$ 12,706	\$ 312
	TOTAL SOURCES	\$ 50,168	\$ 14,506	\$ 17,312
EXPENDITURES:				
52170	TRAFFIC POLICING			
12	OVERTIME	\$ 2,891	\$ -	\$ 2,000
20	PERSONNEL BENEFITS			
29	UNIFORMS	\$ 1,363	\$ 1,000	\$ 1,000
	PERSONNEL BENEFITS	\$ 1,363	\$ 1,000	\$ 1,000
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 30,741	\$ 4,904	\$ 5,000
		\$ 30,741	\$ 4,904	\$ 5,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES		\$ -	\$ 500
42	COMMUNICATIONS		\$ -	\$ -
43	TRAVEL	\$ 1,417		\$ 1,000
44	ADVERTISING		\$ 300	\$ 200
45	OPT. RENTALS	\$ 4,500	\$ -	\$ 4,500
48	REPAIRS AND MAINT	\$ 4,701	\$ 1,000	\$ 1,000
49	MISCELLANEOUS	\$ 4,099	\$ 300	\$ 2,000
	OTHER SERVICES	\$ 14,717	\$ 1,600	\$ 9,200
90	INTERFUND SERVICES			
91	SERVICES	\$ 144	\$ 144	\$ 112
	INTERFUND SERVICES	\$ 144	\$ 144	\$ 112
	FUND TOTAL	\$ 49,856	\$ 7,648	\$ 17,312
50800	ESTIMATED ENDING FUND BALANCE	\$ 312	\$ 6,858	\$ -
	TOTAL USES	\$ 50,168	\$ 14,506	\$ 17,312

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
129 R.S.N.				
001 GENERAL				
001 R.S.N.				
REVENUE:				
3111000	GENERAL PROPERTY TAXES	\$ 40,363	\$ 34,000	\$ 35,000
3172000	LEASEHOLD EXCISE TAX	\$ 457	\$ 200	\$ 200
33399	INDIRECT FEDERAL GRANT	\$ 98,000	\$ 108,731	\$ 98,000
3340400	STATE GRANT	\$ 8,740,860	\$ 8,485,644	\$ 8,311,686
3386400	MENTAL HEALTH SERVICES	\$ 95,347	\$ 80,000	\$ 85,000
36250000	SPACE AND FACILITES LEASES		\$ 12,000	
3950000	DISPOSITION OF FIXED ASSETS		\$ -	\$ 1,250,000
	FUND TOTAL	\$ 8,975,027	\$ 8,720,575	\$ 9,779,886
3080000	ESTIMATED BEGINNING FUND BALANCE	\$ 4,809,406	\$ 4,694,177	\$ 4,560,533
	TOTAL SOURCES	\$ 13,784,433	\$ 13,414,752	\$ 14,340,419
EXPENDITURES:				
56400	COMMUNITY MENTAL HEALTH			
10	SALARIES	\$ 385,637	\$ 416,133	\$ 416,133
20	BENEFITS	\$ 106,966	\$ 124,840	\$ 124,840
30	SUPPLIES	\$ 35,581	\$ 35,000	\$ 35,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 8,461,145	\$ 8,226,907	\$ 10,476,223
42	COMMUNICATIONS	\$ 14,999	\$ 10,000	\$ 15,000
43	TRAVEL	\$ 35,000	\$ 50,000	\$ 35,000
44	ADVERTISING	\$ 241	\$ 1,000	\$ 1,000
45	OPERATING RENTALS AND LEASES	\$ 53,096	\$ 55,000	\$ 55,000
46	INSURANCE	\$ -	\$ -	\$ -
47	UTILITIES	\$ 34,145	\$ 18,000	\$ 30,700
48	REPAIRS & MAINTENANCE	\$ 6,587	\$ 1,000	\$ 1,000
49	MISCELLANEOUS	\$ 9,247	\$ 20,000	\$ 20,000
	TOTAL OTHER SERVICES	\$ 8,614,460	\$ 8,381,907	\$ 10,633,923
50	INT'GOV'T PROFESSIONAL	\$ 81,256	\$ 81,256	\$ 81,427
64	CAPITAL OUTLAY		\$ -	\$ -
59700	OPERATING TRANSFER OUT			
	FUND TOTAL	\$ 9,223,900	\$ 9,039,136	\$ 11,291,323
50800	ESTIMATED ENDING FUND BALANCE	\$ 4,560,533	\$ 4,375,616	\$ 3,049,096
	TOTAL USES	\$ 13,784,433	\$ 13,414,752	\$ 14,340,419

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
130	DEVELOPMENTAL DISABILITIES			
001	GENERAL			
001	DEVELOPMENTAL DISABILITIES			
REVENUE:				
3111000	GENERAL PROPERTY TAXES	\$ 41,200	\$ 41,200	\$ 41,200
3340400	STATE GRANT	\$ 948,755	\$ 948,755	\$ 958,856
3346400	CHELAN COUNTY TAXES	\$ 83,619	\$ 83,619	\$ 83,619
3690000	MISCELLANEOUS REVENUE			
3970000	OPERATING TRANSFER IN			
	FUND TOTAL	\$ 1,073,574	\$ 1,073,574	\$ 1,083,675
30800	ESTIMATED CASH ADV RESERVE			\$ 117,290
3080000	ESTIMATED BEGINNING FUND BALANCE	\$ 287,587	\$ 331,353	\$ 285,754
	TOTAL SOURCES	\$ 1,361,161	\$ 1,404,927	\$ 1,486,719
EXPENDITURES:				
56810	ADMINISTRATION-SALARY	\$ 86,000	\$ 86,000	\$ 81,269
20	BENEFITS	\$ 17,200	\$ 17,200	\$ 16,254
90	INTERFUND SERVICES	\$ 13,834	\$ 13,834	\$ 13,915
30	SUPPLIES			\$ 17,500
35	SMALL TOOLS			\$ 1,200
41	PROFESSIONAL SERVICES			\$ 3,600
42	COMMUNICATION			\$ 4,000
43	TRAVEL			\$ 5,000
45	OPERATING RENTALS			\$ 14,520
49	MISCELLANEOUS			\$ 1,400
5683141	STAFF TRAINING	\$ 4,083	\$ 4,083	\$ 4,083
5684041	COMMUNITY INFORMATION			
5686141	CHILD DEVELOPMENT	\$ 141,000	\$ 141,000	\$ 141,000
5686241	GROUP SUPPORT EMPLOYMENT	\$ 108,000	\$ 108,000	\$ 102,600
5686441	INDIVIDUAL EMPLOYMENT	\$ 510,000	\$ 510,000	\$ 556,447
5686641	PERSON TO PERSON	\$ 54,000	\$ 54,000	\$ 54,000
5686741	COMMUNITY ACCESS	\$ 24,000	\$ 24,000	\$ 38,400
5689141	TRANSITIONAL			
5689241	DVR FUNDING BASE			
5689341	FAMILY SUPPORT			
5689441	SPECIAL PROJECTS			\$ 21,934
	FUND TOTAL	\$ 958,117	\$ 958,117	\$ 1,077,122
50800	RESERVED FUND BALANCE			\$ 117,290
50800	ESTIMATED ENDING FUND BALANCE	\$ 403,044	\$ 446,810	\$ 292,307
	TOTAL USES	\$ 1,361,161	\$ 1,404,927	\$ 1,486,719

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
133	BOATING SAFETY PROGRAM FUND			
001	GENERAL			
001	BOATING SAFETY PROGRAM FUND			
REVENUE:				
33400	STATE GRANT	\$ 11,163		
3360084	VESSEL REGISTRATION FUND	\$ 16,445	\$ 16,000	\$ 16,000
39700	OPERATING TRANSFER IN			
	FUND TOTAL	\$ 27,608	\$ 16,000	\$ 16,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 20,701	\$ 13,153	\$ 1,085
	TOTAL SOURCES	\$ 48,309	\$ 29,153	\$ 17,085
EXPENDITURES:				
57129	CULTURE AND RECREATION			
10	SALARIES & WAGES			
02	DEPUTY	\$ 37,558	\$ 5,000	\$ 6,400
	SALARIES & WAGES	\$ 37,558	\$ 5,000	\$ 6,400
20	PERSONNEL BENEFITS			
29	UNIFORMS	\$ 691	\$ 1,000	\$ 750
	PERSONNEL BENEFITS	\$ 691	\$ 1,000	\$ 750
30	SUPPLIES			
31	OFFICE AND OPERATING	\$ 1,223	\$ 10,000	\$ 2,000
	SUPPLIES	\$ 1,223	\$ 10,000	\$ 2,000
40	OTHER SERVICES			
43	TRAVEL	\$ 1,823	\$ -	\$ 2,000
45	OPERATING RENTALS	\$ 4,500		\$ 4,500
48	REPAIRS AND MAINTENANCE	\$ 1,273	\$ 3,000	\$ 1,000
49	MISCELLANEOUS		\$ 1,000	\$ 188
	OTHER SERVICES	\$ 7,596	\$ 4,000	\$ 7,688
60	CAPITAL EXPENDITURES			
64	MACHINERY & EQUIPMENT			
	CAPITAL EXPENDITURES	\$ -		
90	INTERFUND SERVICES			
91	SERVICES	\$ 156	\$ 144	\$ 247
	INTERFUND SERVICES	\$ 156	\$ 144	\$ 247
	FUND TOTAL	\$ 47,224	\$ 20,144	\$ 17,085
50800	ESTIMATED ENDING FUND BALANCE	\$ 1,085	\$ 9,009	\$ -
	TOTAL USES	\$ 48,309	\$ 29,153	\$ 17,085

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
144	COUNTYWIDE SOLID WASTE			
001	GENERAL			
001	COUNTYWIDE SOLID WASTE			
REVENUE:				
33400	STATE GRANTS	\$ 54,840	\$ 54,840	\$ 30,000
33894	INT'GOVT SERVICES			
34370	SOLID WASTE FEE	\$ 63,000	\$ 63,000	\$ 55,000
34390	SOLID WASTE HAULERS FEE	\$ 172,414	\$ 172,414	\$ 175,322
36900	SALE OF JUNK	\$ 5,366	\$ 5,366	\$ 6,800
	FUND TOTAL	\$ 295,620	\$ 295,620	\$ 267,122
39702	OPERATING TRANSFER-IN	\$ 29,762	\$ 29,762	\$ 44,155
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 84,815	\$ 60,000	\$ 60,000
	TOTAL SOURCES	\$ 410,197	\$ 385,382	\$ 371,277
EXPENDITURES:				
53780	GENERAL OPERATING			
10	SALARIES & WAGES			
01	PROGRAM DIRECTOR	\$ 62,380	\$ 62,380	\$ 62,380
02	OFFICE MANAGER	\$ 46,531	\$ 46,531	\$ 46,530
03	PROGRAM ASSISTANT	\$ 18,970	\$ 18,970	\$ 23,236
	SALARIES & WAGES	\$ 127,881	\$ 127,881	\$ 132,146
20	PERSONNEL BENEFITS			
01	PROGRAM DIRECTOR	\$ 21,380	\$ 21,380	\$ 25,576
02	OFFICE MANAGER	\$ 16,285	\$ 16,285	\$ 19,080
03	PROGRAM ASSISTANT	\$ 6,641	\$ 6,641	\$ 9,525
	PERSONNEL BENEFITS	\$ 44,306	\$ 44,306	\$ 54,181
30	SUPPLIES			
31	OFFICE AND OPERATING	\$ 11,328	\$ 11,328	\$ 3,575
32	FUEL	\$ 12,844	\$ 12,844	\$ 7,675
35	SMALL TOOLS	\$ 34,639	\$ 34,639	\$ 3,000
	SUPPLIES	\$ 58,811	\$ 58,811	\$ 14,250
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 17,600	\$ 17,600	\$ 12,150
42	COMMUNICATIONS	\$ 1,142	\$ 1,142	\$ 2,900
43	TRAVEL	\$ 100	\$ 100	\$ -
44	ADVERTISING	\$ 3,730	\$ 3,730	\$ 2,500
45	OPERATING RENTALS	\$ 20,100	\$ 20,100	\$ 24,600
46	INSURANCE	\$ 6,200	\$ 6,200	\$ 6,600
48	REPAIRS AND MAINTENANCE	\$ 9,165	\$ 9,165	\$ 6,000
49	MISCELLANEOUS	\$ 5,208	\$ 5,208	\$ 2,950
	OTHER SERVICES	\$ 63,245	\$ 63,245	\$ 57,700
50	INTERGOV'T SERVICES			
51	SERVICES	\$ 10,500	\$ 10,500	\$ 13,000
	INTERGOV'T SERVICES	\$ 10,500	\$ 10,500	\$ 13,000
60	CAPITAL EXPENDITURES			
62	BUILDINGS AND STRUCTURES	\$ 35,000	\$ 35,000	\$ 40,000
	CAPITAL EXPENDITURES	\$ 35,000	\$ 35,000	\$ 40,000
	FUND TOTAL	\$ 339,743	\$ 339,743	\$ 311,277
50800	ESTIMATED ENDING FUND BALANCE	\$ 70,454	\$ 45,639	\$ 60,000
	TOTAL USES	\$ 410,197	\$ 385,382	\$ 371,277

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
146	DISTRICT COURT PROBATION			
001	GENERAL			
001	DISTRICT COURT PROBATION			
REVENUE:				
34233	ADULT PROBATION SERVICE CHARGES	\$ 160,000	\$ 140,000	\$ 155,000
39510	PROCEEDS FROM SALE OF FIXED ASSETS			
	FUND TOTAL	\$ 160,000	\$ 140,000	\$ 155,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 250,599	\$ 259,537	\$ 159,509
	TOTAL SOURCES	\$ 410,599	\$ 399,537	\$ 314,509
EXPENDITURES:				
51240	DISTRICT COURT			
10	SALARIES			
01	ADMINISTRATOR	\$ 31,861	\$ 31,861	\$ 32,180
02	SALARY	\$ -	\$ -	\$ -
03	BRIDGEPORT CLERK	\$ 34,115	\$ 34,115	\$ 34,440
04	SALARY	\$ 33,632	\$ 33,632	\$ 33,840
05	SALARY SPLIT WITH DISTRICT COURT		\$ 9,219	\$ 9,219
06	ADULT PROBATION OFFICER	\$ 48,832	\$ 48,832	\$ 48,832
07	PART-TIME SALARY	\$ 26,600	\$ 26,600	\$ 26,600
	TOTAL SALARIES	\$ 175,040	\$ 184,259	\$ 185,111
12	OVERTIME		\$ -	\$ -
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 4,000	\$ 4,000	\$ 4,000
22	MEDICAL INSURANCE	\$ 30,013	\$ 30,013	\$ 36,180
23	SOCIAL SECURITY	\$ 13,391	\$ 14,096	\$ 14,161
24	RETIREMENT	\$ 12,000	\$ 12,000	\$ 13,559
26	DEFERRED COMP	\$ 1,200	\$ 1,200	\$ 1,200
27	DENTAL INSURANCE	\$ 2,749	\$ 2,749	\$ 2,749
28	LIFE INSURANCE	\$ 97	\$ 97	\$ 97
	PERSONNEL BENEFITS	\$ 63,450	\$ 64,155	\$ 71,947
30	SUPPLIES			
31	OFFICE AND OPERATING	\$ 2,000	\$ 5,000	\$ 5,000
35	MINOR EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL SUPPLIES	\$ 3,000	\$ 6,000	\$ 6,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 1,000	\$ 14,000	\$ 14,000
42	COMMUNICATIONS	\$ 1,000	\$ 7,000	\$ 7,000
43	TRAVEL	\$ 100	\$ 4,000	\$ 4,000
45	OPERATING RENTALS AND LEASES	\$ 3,500	\$ 9,000	\$ 9,000
48	REPAIR AND MAINTENANCE	\$ 1,000	\$ 4,000	\$ 4,000
49	MISCELLANEOUS	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL OTHER SERVICES	\$ 9,600	\$ 41,000	\$ 41,000
60	CAPITAL OUTLAY			
64	CAPITAL OUTLAYS	\$ -	\$ 5,000	\$ 5,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 5,000	\$ 5,000
90	INTERFUND SERVICES			
91	SERVICES	\$ 5,480	\$ 56	\$ 5,332
	INTERFUND SERVICES	\$ 5,480	\$ 56	\$ 5,332
	FUND TOTAL	\$ 251,090	\$ 300,470	\$ 314,389
50800	ESTIMATED ENDING FUND BALANCE	\$ 159,509	\$ 99,067	\$ 120
	TOTAL USES	\$ 410,599	\$ 399,537	\$ 314,509

DEPARTMENT:
 CODE DESCRIPTION
 147 RISK MANAGEMENT
 001 GENERAL
 001 RISK MANAGEMENT

REVENUE:

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
39700 OPERATING TRANSFER IN	\$ 58,951	\$ 74,750	\$ 55,000
39510 PROCEEDS FROM SALE OF FIXED ASSETS			
FUND TOTAL	\$ 58,951	\$ 74,750	\$ 55,000
30800 BEGINNING FUND BALANCE	\$ 261,106	\$ 254,468	\$ 302,812
FUND TOTAL	\$ 320,057	\$ 329,218	\$ 357,812

EXPENDITURES:

51470 RISK MANAGEMENT			
40 OTHER SERVICES			
46 INSURANCE	\$ 17,000	\$ 50,000	\$ 50,000
TOTAL OTHER SERVICES	\$ 17,000	\$ 50,000	\$ 50,000
90 INTERFUND SERVICES			
91 SERVICES	\$ 245	\$ 245	\$ 188
INTERFUND SERVICES	\$ 245	\$ 245	\$ 188
FUND TOTAL	\$ 17,245	\$ 50,245	\$ 50,188
50800 ESTIMATED ENDING FUND BALANCE	\$ 302,812	\$ 278,973	\$ 307,624
FUND TOTAL	\$ 320,057	\$ 329,218	\$ 357,812

DEPARTMENT:
 CODE DESCRIPTION
 152 STATE RETIREMENT CONTINGENCY
 001 GENERAL
 001 STATE RETIREMENT CONTINGENCY

REVENUE:

36111 INVESTMENT INTEREST

36990 MISCELLANEOUS

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

51990 MISCELLANEOUS

40 OTHER SERVICES

49 MISCELLANEOUS

TOTAL OTHER SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
FUND TOTAL		\$ -	\$ -
30800 BEGINNING FUND BALANCE	\$ 93,366	\$ 93,366	\$ 93,366
FUND TOTAL	\$ 93,366	\$ 93,366	\$ 93,366
		\$ 93,366	\$ 93,366
TOTAL OTHER SERVICES		\$ 93,366	\$ 93,366
FUND TOTAL	\$ -	\$ 93,366	\$ 93,366
50800 ESTIMATED ENDING FUND BALANCE	\$ 93,366	\$ -	\$ -
FUND TOTAL	\$ 93,366	\$ 93,366	\$ 93,366

DEPARTMENT:
CODE DESCRIPTION

155 LOCAL GOVERNMENT ASSISTANCE
001 GENERAL
001 LOCAL GOVERNMENT ASSISTANCE

REVENUE:
3360421 SHARED REVENUE
36111 INVESTMENT INTEREST
FUND TOTAL
30800 BEGINNING FUND BALANCE
FUND TOTAL

EXPENDITURES:
51990 MISCELLANEOUS
40 OTHER SERVICES
49 MISCELLANEOUS
TOTAL OTHER SERVICES
90 INTERFUND SERVICES
91 SERVICES
INTERFUND SERVICES
FUND TOTAL
50800 ESTIMATED ENDING FUND BALANCE
FUND TOTAL

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
	\$ -	\$ -
\$ 3,500	\$ 20,000	\$ 3,500
\$ 3,500	\$ 20,000	\$ 3,500
\$ 1,287,814	\$ 1,237,281	\$ 1,291,111
\$ 1,291,314	\$ 1,257,281	\$ 1,294,611
	\$ 1,257,078	\$ 1,294,611
\$ -	\$ 1,257,078	\$ 1,294,611
\$ 203	\$ 203	\$ -
\$ 203	\$ 203	\$ -
\$ 203	\$ 1,257,281	\$ 1,294,611
\$ 1,291,111	\$ (0)	\$ -
\$ 1,291,314	\$ 1,257,281	\$ 1,294,611

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
157	CURRENT EXPENSE EQUIP REPLACEMENT PROGRAM			
001	GENERAL			
001	CURRENT EXPENSE EQUIP REPLACEMENT PROGRAM			
REVENUE:				
36300	INSURANCE			
	FUND TOTAL		\$ -	\$ -
39510	SALE OF FIXED ASSETS	\$ 14,882		
39700	OPERATING TRANSFER IN	\$ 231,557	\$ 186,779	\$ 200,844
30800	BEGINNING FUND BALANCE	\$ 474,165	\$ 314,611	\$ 530,867
	FUND TOTAL	\$ 720,604	\$ 501,389	\$ 731,711
EXPENDITURES:				
59421	CAPITAL			
60	CAPITAL			
64	MACHINERY AND EQUIPMENT	\$ 189,000	\$ 160,000	\$ 200,000
	TOTAL CAPITAL	\$ 189,000	\$ 160,000	\$ 200,000
90	INTERFUND SERVICES			
91	SERVICES	\$ 737	\$ 737	\$ 844
	INTERFUND SERVICES	\$ 737	\$ 737	\$ 844
	FUND TOTAL	\$ 189,737	\$ 160,737	\$ 200,844
50800	ESTIMATED ENDING FUND BALANCE	\$ 530,867	\$ 340,652	\$ 530,867
	FUND TOTAL	\$ 720,604	\$ 501,389	\$ 731,711

DEPARTMENT:
 CODE DESCRIPTION

163 BUILDING MAINTENANCE
 001 GENERAL
 001 BUILDING MAINTENANCE

REVENUE:

36250 FACILITY LEASES

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

51830 GENERAL FACILITIES

30 SUPPLIES

31 OFFICE AND OPERATING

TOTAL SUPPLIES

90 INTERFUND SERVICES

91 SERVICES

INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
36250 FACILITY LEASES	\$ 14,952	\$ 14,256	\$ 14,256
FUND TOTAL	\$ 14,952	\$ 14,256	\$ 14,256
30800 BEGINNING FUND BALANCE	\$ 45,232	\$ 39,646	\$ 43,959
FUND TOTAL	\$ 60,184	\$ 53,902	\$ 58,215
51830 GENERAL FACILITIES			
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 16,150	\$ 10,000	\$ 20,000
TOTAL SUPPLIES	\$ 16,150	\$ 10,000	\$ 20,000
90 INTERFUND SERVICES			
91 SERVICES	\$ 75	\$ 75	\$ 27
INTERFUND SERVICES	\$ 75	\$ 75	\$ 27
FUND TOTAL	\$ 16,225	\$ 10,075	\$ 20,027
50800 ESTIMATED ENDING FUND BALANCE	\$ 43,959	\$ 43,827	\$ 38,188
FUND TOTAL	\$ 60,184	\$ 53,902	\$ 58,215

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
165	TRIAL COURT IMPROVEMENT			
001	GENERAL			
001	TRIAL COURT IMPROVEMENT			
REVENUE:				
3360129	JUDICIAL SALARY CONTRIBUTION - STATE	\$ 24,000	\$ 25,000	\$ 25,000
	FUND TOTAL	\$ 24,000	\$ 25,000	\$ 25,000
30800	BEGINNING FUND BALANCE	\$ 3,264	\$ 9,667	\$ 154
	FUND TOTAL	\$ 27,264	\$ 34,667	\$ 25,154
EXPENDITURES:				
51250	DISTRICT COURT			
30	SUPPLIES			
31	OFFICE AND OPERATING	\$ 27,000	\$ 34,000	\$ 24,000
	TOTAL SUPPLIES	\$ 27,000	\$ 34,000	\$ 24,000
90	INTERFUND SERVICES			
91	SERVICES	\$ 110	\$ 110	\$ 300
	INTERFUND SERVICES	\$ 110	\$ 110	\$ 300
	FUND TOTAL	\$ 27,110	\$ 34,110	\$ 24,300
50800	ESTIMATED ENDING FUND BALANCE	\$ 154	\$ 557	\$ 854
	FUND TOTAL	\$ 27,264	\$ 34,667	\$ 25,154

DEPARTMENT:
 CODE DESCRIPTION

167 NCW FAIR DRIVING RANGE
 001 GENERAL
 001

REVENUE:

36700 DONATIONS

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

57370 FAIR

30 SUPPLIES

31 OFFICE AND OPERATING
 TOTAL SUPPLIES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
	\$ 150	\$ 2,000	\$ 150
	\$ 150	\$ 2,000	\$ 150
	\$ 611	\$ 665	\$ 48
	\$ 761	\$ 2,665	\$ 198
	\$ 713	\$ 2,000	\$ 198
	\$ 713	\$ 2,000	\$ 198
	\$ 713	\$ 2,000	\$ 198
	\$ 48	\$ 665	\$ -
	\$ 761	\$ 2,665	\$ 198

DEPARTMENT:
 CODE DESCRIPTION
 168 LOW INCOME HOUSING PROJECT
 001 GENERAL
 001

REVENUE:

34126 RECORDING SURCHARGE

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

EXPENDITURES:

55920 HOUSING AND COMMUNITY SERVICES

50 INTERGOVT SERVICES

51 PROFESSIONAL SERVICES

TOTAL INTERGOVT SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
	\$ 150,000	\$ 125,000	\$ 150,000
	\$ 150,000	\$ 125,000	\$ 150,000
	\$ 87,644	\$ 74,515	\$ 47,644
	\$ 237,644	\$ 199,515	\$ 197,644
	\$ 190,000	\$ 190,000	\$ 197,644
	\$ 190,000	\$ 190,000	\$ 197,644
	\$ 190,000	\$ 190,000	\$ 197,644
	\$ 47,644	\$ 9,515	\$ -
	\$ 237,644	\$ 199,515	\$ 197,644

Host Fees Fund

	2011 Budget	2010 Projected	2010 Budget
● Expenditures	\$29,000	\$15,000	\$15,000
• Transfer to County Road			0
• Transfer to Land Services	29,000	15,000	15,000
● Revenues	\$93,000	\$75,000	\$75,000
• Host Fees	93,000	75,000	75,000
• Interest			
● Beginning Fund Balance	\$331,872	\$271,872	\$273,828
Excess Revenues Over (Expenditures)	64,000	60,000	60,000
● Ending Fund Balance	\$395,872	\$331,872	\$333,828

DEBT SERVICE FUNDS

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

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
204	DO. CO. LGO BOND			
001				
001				
REVENUE:				
36111	INVESTMENT INTEREST	\$ -	\$ -	\$ -
39700	OPERATING TRANSFERS IN	\$ 1,051,553	\$ 1,051,553	\$ 1,049,986
	FUND TOTAL	\$ 1,051,553	\$ 1,051,553	\$ 1,049,986
30800	ESTIMATED BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
	TOTAL SOURCES	\$ 1,051,553	\$ 1,051,553	\$ 1,049,986
EXPENDITURES:				
59119	REDEMPTION OF LONG TERM DEBT			
70	DEBT SERVICE: PRINCIPAL			
71	G.O. BOND	\$ 639,984	\$ 639,984	\$ 519,389
	PRINCIPAL	\$ 639,984	\$ 639,984	\$ 519,389
80	DEBT SERVICE: INTEREST			
83	INTEREST ON LONG-TERM EXTERNAL DEB	\$ 410,069	\$ 410,069	\$ 529,097
89	OTHER DEBT SERVICE COSTS	\$ 1,500	\$ 1,500	\$ 1,500
	INTEREST	\$ 411,569	\$ 411,569	\$ 530,597
	FUND TOTAL	\$ 1,051,553	\$ 1,051,553	\$ 1,049,986
	TOTAL USES	\$ 1,051,553	\$ 1,051,553	\$ 1,049,986

RID Bond Fund

	2011 Budget	2010 Projected	2010 Budget
● Expenditures	\$ 220,000	\$ 220,000	\$ 220,000
• Transfer to County Road			
• Bond payments	220,000	220,000	220,000
● Revenues	\$220,000	\$220,000	\$222,000
• Proceeds From Sale of Bonds			
• Interest Income			
• Other payments received	220,000	220,000	222,000
● Beginning Fund Balance	\$41,800	\$41,800	\$4,091
Excess Revenues Over (Expenditures)	-	-	2,000
● Ending Fund Balance	\$41,800	\$41,800	\$6,091

RID Bond Guarantee Fund

	2011 Budget	2010 Projected	2010 Budget
● Expenditures	\$0	\$0	\$0
• Transfer To County Road			
● Revenues	\$1,000	\$1,000	\$1,500
• Transfer in	-	-	-
• Interest	1,000	1,000	1,500
● Beginning Fund Balance	\$83,150	\$82,150	\$83,040
✱ Excess Revenues Over (Expenditures)	1,000	1,000	1,500
● Ending Fund Balance	\$84,150	\$83,150	\$84,540

CAPITAL PROJECTS FUNDS

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

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
303	EXCISE TAX CAPITAL IMPROVEMENT			
009	CAPITAL IMPROVEMENT			
001	REAL ESTATE EXCISE TAX			
REVENUE:				
31734	REAL ESTATE EXCISE TAX	\$ 190,000	\$ 200,000	\$ 190,000
31980	PENALTIES & INTEREST ON DELINQUENT TA	\$ 15	\$ 100	\$ 20
	FUND TOTAL	\$ 190,015	\$ 200,100	\$ 190,020
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 952,508	\$ 854,643	\$ 991,023
	TOTAL SOURCES	\$ 1,142,523	\$ 1,054,743	\$ 1,181,043
EXPENDITURES:				
59410	CAPITAL PURCHASES	\$ 1,500	\$ 50,000	\$ 50,000
59700	OPERATING TRANSFERS OUT	\$ 150,000	\$ 1,000,000	\$ 1,000,000
	FUND TOTAL	\$ 151,500	\$ 1,050,000	\$ 1,050,000
50800	ESTIMATED ENDING FUND BALANCE	\$ 991,023	\$ 4,743	\$ 131,043
	TOTAL USES	\$ 1,142,523	\$ 1,054,743	\$ 1,181,043

DEPARTMENT:
 CODE DESCRIPTION
 305 SOLID WASTE CAPITAL IMPROVEMENT
 009 CAPITAL IMPROVEMENT
 001

REVENUE:
 36111 INVESTMENT INTEREST
 39700 OPERATING TRANSFER IN

FUND TOTAL
 30800 ESTIMATED BEGINNING FUND BALANCE
 TOTAL SOURCES

EXPENDITURES:
 59410 CAPITAL PURCHASES
 59700 OPERATING TRANSFERS OUT

FUND TOTAL
 50800 ESTIMATED ENDING FUND BALANCE
 TOTAL USES

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
FUND TOTAL	\$ -	\$ -	\$ -
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 32,319	\$ 32,158	\$ 32,319
TOTAL SOURCES	\$ 32,319	\$ 32,158	\$ 32,319
59410 CAPITAL PURCHASES		\$ -	\$ -
59700 OPERATING TRANSFERS OUT		\$ -	\$ -
FUND TOTAL	\$ -	\$ -	\$ -
50800 ESTIMATED ENDING FUND BALANCE	\$ 32,319	\$ 32,158	\$ 32,319
TOTAL USES	\$ 32,319	\$ 32,158	\$ 32,319

DEPARTMENT:
CODE DESCRIPTION

311 DISTRESSED COUNTY 2
000
000

REVENUE:

31318 SALES/USE TAX

\$ 200,000 \$ 200,000 \$ 200,000

36111 INVESTMENT INTEREST

\$ 1,900 \$ 20,000 \$ 1,500

39700 OPERATING TRANSFER IN

\$ - \$ -

FUND TOTAL

\$ 201,900 \$ 220,000 \$ 201,500

30800 ESTIMATED BEGINNING FUND BALANCE

\$ 827,309 \$ 735,699 \$ 529,209

TOTAL SOURCES

\$ 1,029,209 \$ 955,699 \$ 730,709

EXPENDITURES:

59418 CAPITAL

\$ 500,000 \$ 895,000 \$ 700,000

59700 OPERATING TRANSFER OUT

FUND TOTAL

\$ 500,000 \$ 895,000 \$ 700,000

50800 ESTIMATED ENDING FUND BALANCE

\$ 529,209 \$ 60,699 \$ 30,709

TOTAL USES

\$ 1,029,209 \$ 955,699 \$ 730,709

Post Annexation Fund

	2011 Budget	2010 Projected	2010 Budget
● Expenditures	\$0.00	\$0.00	\$0.00
● Revenues	\$0	\$0	\$0
• Annexation Revenues			
• Interest Income			
● Beginning Fund Balance	\$905,817	\$905,817	\$905,549
Excess Revenues Over (Expenditures)	-	-	-
● Ending Fund Balance	\$905,817	\$905,817	\$905,549

315 FINANCIAL SOFTWARE ACQUISITION
000
000

REVENUE:

39700 OPERATING TRANSFER IN

\$	100,000	\$	52,000	\$	57,533
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FUND TOTAL

\$	100,000	\$	52,000	\$	57,533
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30800 ESTIMATED BEGINNING FUND BALANCE

\$	33,533	\$	31,033	\$	25,500
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TOTAL SOURCES

\$	133,533	\$	83,033	\$	83,033
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EXPENDITURES:

59418 CAPITAL

\$	108,033	\$	83,033	\$	83,033
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59700 OPERATING TRANSFER OUT

FUND TOTAL

\$	108,033	\$	83,033	\$	83,033
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50800 ESTIMATED ENDING FUND BALANCE

\$	25,500	\$	0	\$	0
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TOTAL USES

\$	133,533	\$	83,033	\$	83,033
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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.

Land Use & Building Services Fund

	2011 Budget Adopted	2010 Projected Projected	2010 Budget Budget
● Expenditures	\$1,219,551	\$1,220,344	\$1,246,769
• Administration	293,763	320,798	335,900
• Training	14,820	7,694	25,518
• Land Use Plans	248,370	224,922	261,370
• Current Planning	202,114	219,021	214,996
• Enforcement	51,493	44,537	27,735
• Inspection	105,017	81,989	63,068
• Plan Review	221,027	170,774	183,849
• Work for Others	-	1,858	2,000
• Capital Purchases	-	-	-
• Leaves and Holidays	82,947	148,751	132,333
● Revenues	\$1,281,730	1,309,237	\$1,228,529
• Building Permits	281,782	310,000	276,419
• Grants		36,654	20,000
• Sales & Use Tax	120,000		
• Plan Checking Fees	194,748	200,000	148,528
• Other Planning Fees	7,000	8,000	6,207
• Fire Marshall Fees	10,000	15,500	11,000
• Miscellaneous Fees	3,000	1,914	2,232
• Intergovernmental Revenue			-
• Zoning & Subdivision Fees	74,000	60,000	87,098
• Transfer In from Current Expense	561,950	661,950	661,950
• Transfer In from Host Fees	29,000	15,000	15,000
• Sale of Maps and Publications	250	219	95
● Beginning Fund Balance	\$146,076	\$57,183	\$28,852
✱ Excess Revenues Over (Expenditures)	62,179	88,893	(18,240.00)
● Ending Fund Balance	\$208,255	\$146,076	\$10,612

INTERNAL SERVICE FUNDS

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

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

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

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

Equipment Rental & Revolving (ERR) Fund

	2012 Budget	2011 Budget	2010 Projected	2010 Budget
● Expenditures	\$3,575,123	\$3,701,957	\$2,873,447	\$3,320,389
• Equipment Rental	1,663,961	1,647,486	1,308,183	1,403,563
• Capital Purchases	610,000	255,000	242,488	310,000
• Pits and Quarries	62,000	572,265	354,958	365,166
• Parts Store	81,366	80,560	49,130	78,296
• Fuel Depot	412,552	408,467	317,684	410,371
• Culverts/Miscellaneous Merchandise	3,401	3,367	0	18,373
• Mechanic Shop	546,973	541,557	441,674	524,293
• Administration	165,339	163,702	129,778	180,775
• Debt Service	29,533	29,553	29,552	29,552
● Revenues	\$3,463,265	\$3,679,074	\$2,856,000	\$3,266,488
• Operating Revenues	3,453,265	3,419,074	2,856,000	3,256,488
• Operating Transfer In		250,000		
• Fixed Asset Disposal	10,000	10,000		10,000
● Beginning Fund Balance	\$879,525	\$902,408	\$919,855	\$999,959
Excess Revenues Over (Expenditures)	(111,858)	(22,883)	(17,447)	(53,901)
● Ending Fund Balance	\$767,666	\$879,525	\$902,408	\$946,058

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
502	UNEMPLOYMENT COMPENSATION			
001				
001				
REVENUE:				
36950	EXT TRUST CONTRIBUTIONS FROM EMPLOY	\$ 61,000	\$ 60,000	\$ 60,000
39700	OPERATING TRANSFER IN		\$ 20,000	\$ 20,000
	FUND TOTAL	\$ 61,000	\$ 80,000	\$ 80,000
30800	BEGINNING FUND BALANCE	\$ 284,403	\$ 278,787	\$ 249,258
	TOTAL SOURCES	\$ 345,403	\$ 358,787	\$ 329,258
EXPENDITURES:				
51770	UNEMPLOYMENT COMPENSATION			
20	PERSONNEL BENEFITS			
06	MISCELLANEOUS	\$ 96,145	\$ 150,000	\$ 150,000
	PERSONNEL BENEFITS	\$ 96,145	\$ 150,000	\$ 150,000
	FUND TOTAL	\$ 96,145	\$ 150,000	\$ 150,000
50800	ESTIMATED ENDING FUND BALANCE	\$ 249,258	\$ 208,787	\$ 179,258
	TOTAL USES	\$ 345,403	\$ 358,787	\$ 329,258

DEPARTMENT:		2010	2010 BUDGET	2011 BASELINE
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
503	MANAGEMENT INFORMATION SERVICES			
001	GENERAL			
001	MANAGEMENT INFORMATION SERVICES			
REVENUE:				
34180	DATA PROCESSING SERVICES	\$ 511,545	\$ 511,545	\$ 411,423
34181	DATA ACCESS FEES			
36111	INVESTMENT INTEREST	\$ 2,000	\$ 2,000	\$ 2,000
	FUND TOTAL	\$ 513,545	\$ 513,545	\$ 413,423
30800	BEGINNING FUND BALANCE	\$ 172,269	\$ 125,921	\$ 227,269
	TOTAL SOURCES	\$ 685,812	\$ 639,466	\$ 640,692
EXPENDITURES:				
51880	CENTRAL SERVICES			
10	SALARIES & WAGES			
01	MIS DIRECTOR	\$ 71,997	\$ 71,997	\$ 73,071
03	AUTOMATED SERVICE TECH. I	\$ 46,415	\$ 46,415	\$ 46,415
04	AUTOMATED SERVICE TECH. II	\$ 50,409	\$ 50,409	\$ 50,772
	SALARIES & WAGES	\$ 168,822	\$ 168,822	\$ 170,259
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 1,687	\$ 1,687	\$ 2,160
22	MEDICAL INSURANCE	\$ 21,660	\$ 21,660	\$ 24,120
23	SOCIAL SECURITY	\$ 12,915	\$ 12,915	\$ 13,025
24	RETIREMENT	\$ 8,998	\$ 8,998	\$ 11,867
26	DEFERRED COMP	\$ 1,564	\$ 1,564	\$ 1,582
27	DENTAL INSURANCE	\$ 1,833	\$ 1,833	\$ 1,833
28	LIFE INSURANCE	\$ 65	\$ 65	\$ 65
	PERSONNEL BENEFITS	\$ 48,722	\$ 48,722	\$ 54,651
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
	SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 20,000
42	COMMUNICATIONS	\$ 17,000	\$ 17,000	\$ 17,000
43	TRAVEL	\$ 12,000	\$ 12,000	\$ 12,000
45	OPERATING RENTALS LEASES	\$ 70,000	\$ 70,000	\$ 65,000
48	REPAIR & MAINTENANCE	\$ 113,000	\$ 113,000	\$ 120,000
	OTHER SERVICES	\$ 212,000	\$ 212,000	\$ 234,000
60	CAPITAL EXPENDITURES	\$ 24,000	\$ 24,000	\$ -
	FUND TOTAL	\$ 458,543	\$ 458,543	\$ 463,910
50800	ESTIMATED ENDING FUND BALANCE	\$ 227,269	\$ 180,923	\$ 176,782
	DEPARTMENT TOTAL	\$ 685,812	\$ 428,766	\$ 428,766

TRUST FUNDS

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

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

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

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

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

DEPARTMENT:
 CODE DESCRIPTION

625 AUXILIARY FUND
 001 GENERAL
 001 AUXILIARY FUND

REVENUE:

36700 DONATIONS & CONTRIBUTIONS
 39700 OPERATING TRANSFER IN

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:

52130 CRIME PREVENTION
 30 SUPPLIES
 31 OFFICE AND OPERATING
 SUPPLIES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

	2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
	\$ 225	\$ 500	\$ 100
	\$ 225	\$ 500	\$ 100
	\$ 2,118	\$ 2,423	\$ 707
	\$ 2,343	\$ 2,923	\$ 807
	\$ 1,636	\$ 2,000	\$ 800
	\$ 1,636	\$ 2,000	\$ 800
	\$ 1,636	\$ 2,000	\$ 800
	\$ 707	\$ 923	\$ 7
	\$ 2,343	\$ 2,923	\$ 807

DEPARTMENT:
CODE DESCRIPTION

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

REVENUE:
36700 DONATIONS & CONTRIBUTIONS
39700 OPERATING TRANSFER IN
FUND TOTAL
30800 ESTIMATED BEGINNING FUND BALANCE
TOTAL SOURCES

EXPENDITURES:
52130 CRIME PREVENTION
40 OTHER SERVICES
49 MISCELLANEOUS
OTHER SERVICES
FUND TOTAL
50800 ESTIMATED ENDING FUND BALANCE
TOTAL USES

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
	\$ -	\$ -
\$ 500	\$ 500	\$ 500
\$ 500	\$ 500	\$ 500
	\$ 500	\$ 500
	\$ 500	\$ 500
	\$ 500	\$ 500
\$ 500	\$ -	\$ -
\$ 500	\$ 500	\$ 500

DEPARTMENT:
CODE DESCRIPTION

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

REVENUE:
36700 DONATIONS

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

EXPENDITURES:
52130 CRIME PREVENTION
30 SUPPLIES
31 OFFICE AND OPERATING
SUPPLIES

60 CAPITAL EXPENDITURES
64 MACHINERY AND EQUIPMENT
CAPITAL OUTLAY

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2010 ESTIMATE	2010 BUDGET BUDGET	2011 BASELINE BUDGET
	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 4,063	\$ 6,502	\$ 330
\$ 4,063	\$ 6,502	\$ 330
\$ 3,733	\$ 5,000	\$ 330
\$ 3,733	\$ 5,000	\$ 330
	\$ -	\$ -
\$ 3,733	\$ 5,000	\$ 330
\$ 330	\$ 1,502	\$ -
\$ 4,063	\$ 6,502	\$ 330