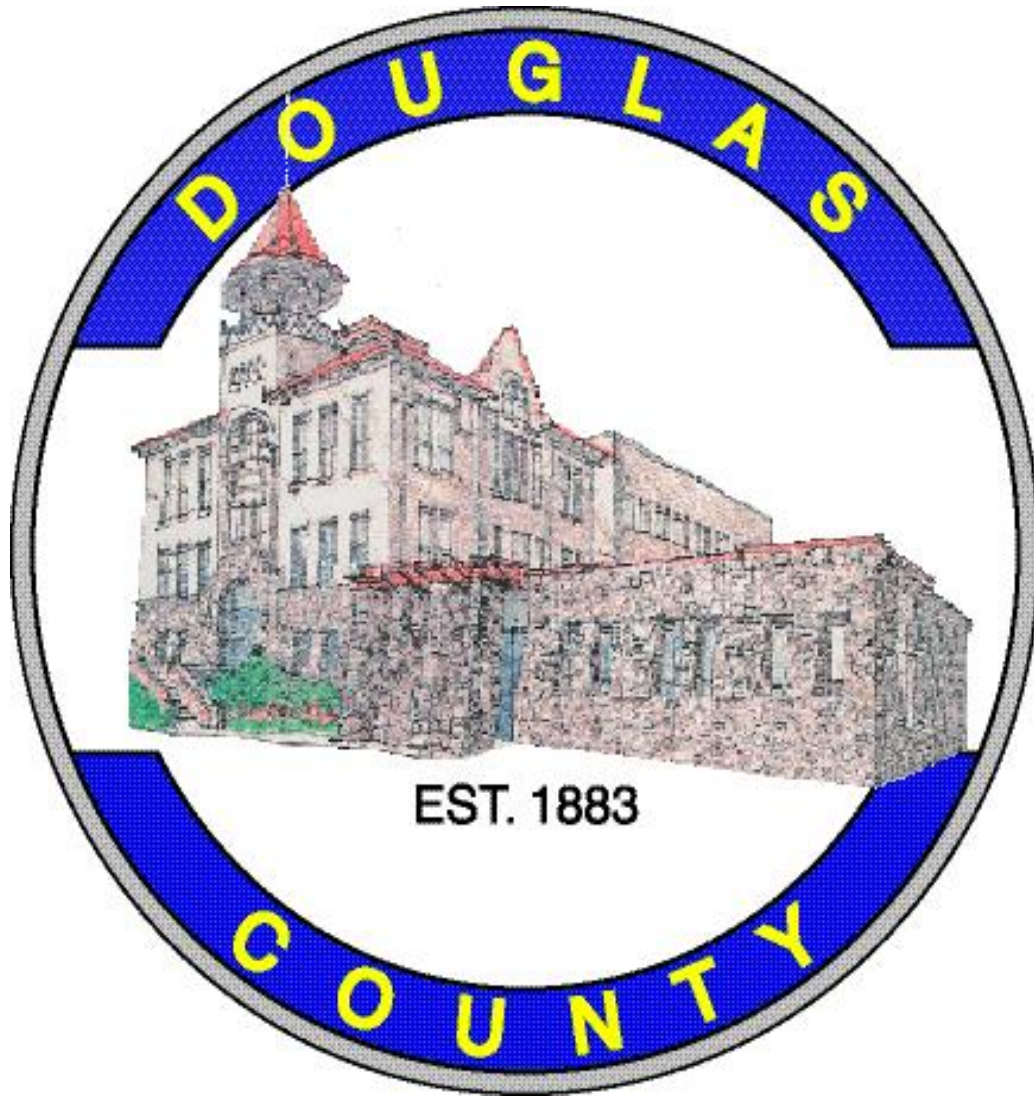


DOUGLAS COUNTY, WA  
2017 BUDGET



COUNTY COMMISSIONERS

DAN SUTTON  
1<sup>ST</sup> DISTRICT

KYLE STEINBURG  
2<sup>ND</sup> DISTRICT

STEVE JENKINS  
3<sup>RD</sup> DISTRICT

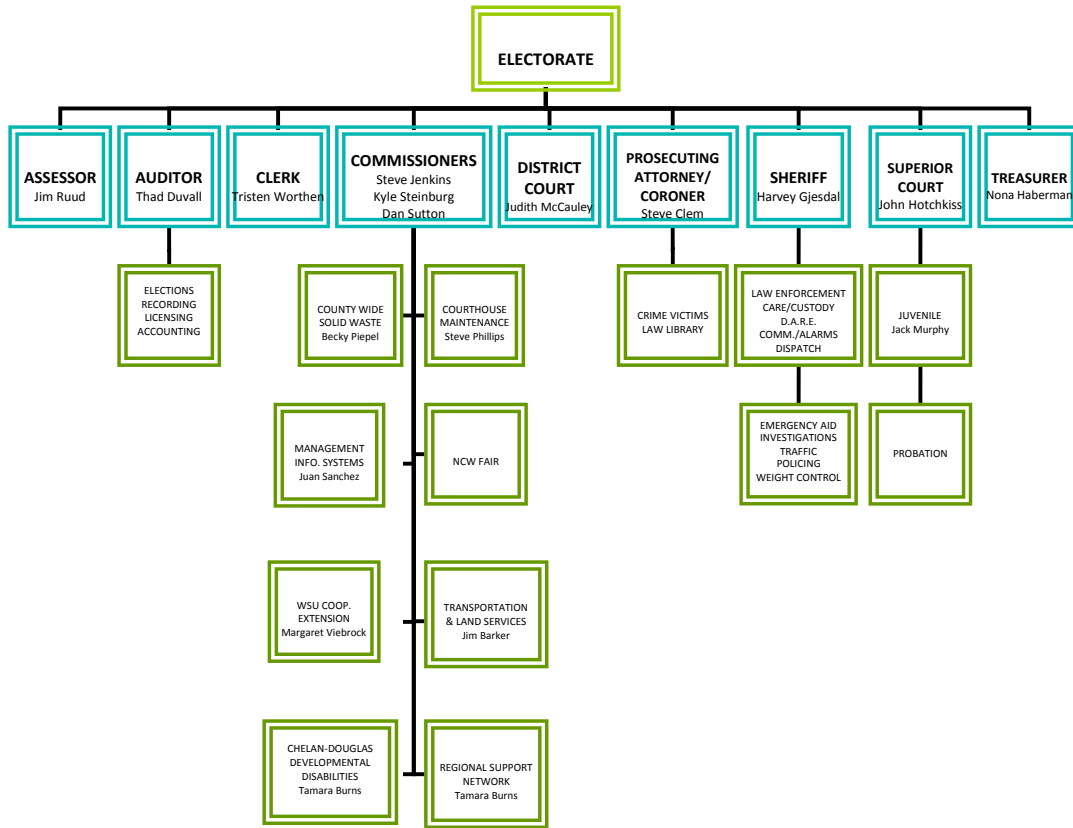
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# DOUGLAS COUNTY GOVERNMENT ORGANIZATION



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

**FOR YEAR ENDING DECEMBER 31, 2017**

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES		TRUST FUNDS
	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICE	
<b>REVENUES</b>							
Taxes	\$9,491,696	\$ 6,078,240		\$800,020			
Licenses	7,200	10,000			\$ 335,000		
Intergovernmental Revenues	1,455,291	21,035,274					
Charges for Services	1,445,567	25,367,918			353,500	3,994,354	2,000
Fines and forfeitures	678,300	3,000					
Miscellaneous Revenues	665,018	251,019		735	250	60,000	
Bond Proceeds							
Non-Revenues							
Other Financing Sources	300,000	1,423,869	351,150		590,950	20,000	
	<u>\$ 14,043,072</u>	<u>\$ 54,169,320</u>	<u>\$ 351,150</u>	<u>\$ 800,755</u>	<u>\$ 1,279,700</u>	<u>\$ 4,074,354</u>	<u>\$ 2,000</u>
<b>EXPENDITURES</b>							
General Government Services	6,385,060	3,028,450				\$ 907,188	
Security of Persons and Property	8,397,644	410,541			1,553,493		16,684
Physical Environment		493,303					
Transportation		9,004,941				3,045,062	
Economic Environment	174,720	50,000					
Mental/Physical Environment	167,029	37,816,168					
Culture and Recreation	161,508	446,795					
Principle and Interest on Long-Term Debt		530,375	351,150				28,769
Capital Acquisition	12,000	4,497,866		593,501		467,746	
Construction		6,480,637					
Operating Transfers-Out	1,358,950	50,000+17,500		1,100,568		30,000	
Other Financing Uses		536,848					
	<u>\$ 16,656,911</u>	<u>\$ 63,295,924</u>	<u>\$ 351,150</u>	<u>\$ 1,694,069</u>	<u>\$ 1,553,493</u>	<u>\$ 4,478,765</u>	<u>\$ 16,684</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (2,613,839)	\$ (9,126,604)	\$ -	\$ (893,314)	\$ (273,793)	\$ (404,411)	\$ (14,684)
FIRST QUARTER OPERATING, JANUARY 1	\$ 5,138,219	\$ 20,438,639	\$ -	\$ 2,584,770	\$ 611,540	\$ 2,407,776	\$ 19,313
FIRST QUARTER OPERATING, DECEMBER 31	<u>\$ 2,524,380</u>	<u>\$ 11,312,035</u>	<u>\$ -</u>	<u>\$ 1,691,456</u>	<u>\$ 337,747</u>	<u>\$ 2,003,365</u>	<u>\$ 4,629</u>

## GENERAL FUND

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

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

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

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

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

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

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

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

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

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

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

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

**Sheriff** – conservator of the peace of the county.

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

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

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

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

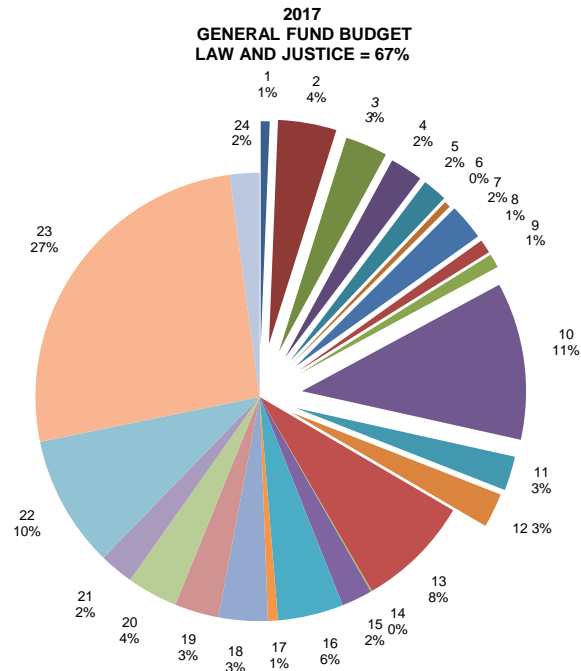
**Rivercom** – to account for the county's portion of the regional emergency management center.

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

## 2017 General Fund Expenses

	DEPARTMENT	BUDGET
1	ANIMAL CONTROL	\$ 110,000
2	ASSESSOR	\$ 721,033
3	AUDITOR	\$ 506,641
4	COMMISSIONERS	\$ 409,726
5	FACILITIES	\$ 340,226
6	OTHER	\$ 74,777
7	ELECTION GENERAL	\$ 353,144
8	EXTENSION AGENT	\$ 158,508
9	HEALTH SERVICES	\$ 165,029
10	*NONDEPARTMENTAL	\$ 1,816,654
11	TREASURER	\$ 422,698
12	ADMINISTRATIVE SERVICES	\$ 412,280

	LAW & JUSTICE	BUDGET
13	ADULT CARE & CUSTODY	\$ 1,300,000
14	CIVIL SERVICE	\$ 14,836
15	CLERK	\$ 398,844
16	DISTRICT COURT	\$ 752,965
17	INTREPRETER SERVICES	\$ 117,324
18	INDIGENT DEFENSE	\$ 559,206
19	JUVENILE	\$ 538,876
20	PROSECUTOR	\$ 661,808
21	REGIONAL JUVENILE JUSTICE	\$ 390,000
22	RIVERCOM	\$ 1,607,253
23	SHERIFF	\$ 4,466,515
24	SUPERIOR COURT	\$ 358,568







DEPARTMENT:  
CODE DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
003 ASSESSOR

**EXPENDITURES:**

51424 TAX ASSESSMENT & EVALUATION

10 SALARIES AND WAGES

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
01 ASSESSOR		\$ 67,500	\$ 73,500
02 CHIEF DEPUTY		\$ 51,602	\$ 52,957
03 FIRST DEPUTY		\$ 42,610	\$ 54,488
04 CHIEF PERSONAL PROPERTY		\$ -	\$ -
05 ADMINISTRATIVE ASSISTANT		\$ 69,131	\$ 71,334
06 MASS APPRAISAL MODELER		\$ 62,530	\$ 63,709
07 APPRAISER		\$ -	\$ -
08 APPRAISER		\$ 46,802	\$ 47,735
09 APPRAISER		\$ 46,376	\$ 48,161
10 DRAFTSMAN		\$ 7,150	\$ 7,150
11 FIRST DEPUTY		\$ 38,538	\$ 42,568
SALARIES & WAGES	\$ 426,194	\$ 432,238	\$ 461,603

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 1,748	\$ 1,915	\$ 2,170
22 MEDICAL INSURANCE	\$ 72,245	\$ 74,072	\$ 83,123
23 SOCIAL SECURITY	\$ 32,604	\$ 33,066	\$ 35,313
24 RETIREMENT	\$ 46,881	\$ 47,525	\$ 50,808
26 DEFERRED COMP	\$ 2,131	\$ 2,304	\$ 2,434
27 DENTAL INSURANCE	\$ 5,499	\$ 5,532	\$ 5,705
28 LIFE INSURANCE	\$ 172	\$ 172	\$ 178
PERSONNEL BENEFITS	\$ 161,281	\$ 164,587	\$ 179,730

30 SUPPLIES

31 OFFICE AND OPERATING	\$ 7,926	\$ 5,500	\$ 6,500
32 FUEL CONSUMED	\$ 2,700	\$ 9,000	\$ 9,000
SUPPLIES	\$ 10,626	\$ 14,500	\$ 15,500

40 OTHER SERVICES

42 COMMUNICATIONS	\$ 7,500	\$ 14,000	\$ 14,000
43 TRAVEL	\$ 3,000	\$ 5,500	\$ 5,500
45 OPERATING RENTALS/LEASES	\$ 1,000	\$ 15,600	\$ 15,600
48 REPAIR & MAINTENANCE	\$ 5,000	\$ 5,200	\$ 5,200
49 MISCELLANEOUS	\$ 5,500	\$ 900	\$ 8,900
OTHER SERVICES	\$ 22,000	\$ 41,200	\$ 49,200

90 INTERFUND EQUIPMENT LEASES

95 INTERFUND EQUIPMENT LEASES	\$ -	\$ 15,000	\$ 15,000
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DEPARTMENT TOTAL

	\$ 620,101	\$ 667,525	\$ 721,033
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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

2016 ESTIMATE	2016 BUDGET	2017 BUDGET
\$ 5,000	\$ 2,000	\$ 2,000
\$ 5,000	\$ 2,000	\$ 2,000
\$ 5,000	\$ 2,000	\$ 2,000

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
006	CLERK - REVENUE			
<b>REVENUE:</b>				
33404	URESA PROGRAM-SUPPORT REIMBURSE	\$ 23,000	\$ 21,000	\$ 21,000
33819	REIMB COLLECTION SERVICES	\$ 8,000	\$ 4,000	\$ 4,000
34123	CIVIL, DOMESTIC, PROBATE	\$ 28,000	\$ 30,000	\$ 30,000
34129	OTHER FILINGS	\$ 4,000	\$ 7,500	\$ 7,500
34134	CLERK RECORDS SERVICES	\$ 32,000	\$ 40,000	\$ 40,000
34160	LAW LIBRARY	\$ 6,000	\$ 6,000	\$ 6,000
34165	COPY REIMBURSEMENT	\$ 4,500	\$ 3,500	\$ 4,500
34270	JUVENILE DIVERSION	\$ 2,000	\$ 3,500	\$ 3,500
34510	FACILITATOR PROGRAM	\$ 3,000	\$ 600	\$ 3,000
35130	OTHER CRIMINAL FEES	\$ 12,000	\$ 12,000	\$ 12,000
35150	INVESTIGATION FUND	\$ 3,000	\$ 3,000	\$ 3,000
35180	CRIME VICTIMS (LOCAL)	\$ 21,000	\$ 25,000	\$ 25,000
35190	OTHER SUPR CRT PENALTIES	\$ 38,000	\$ 43,000	\$ 43,000
35721	SUPERIOR COURT COST RECOUPMENT	\$ 1,000	\$ 300	\$ 300
35722	WITNESS COST RECOUPMENT	\$ 1,000	\$ 1,000	\$ 1,000
35723	RECOUPMENT ATTORNEY FEES	\$ 38,000	\$ 50,000	\$ 50,000
35724	RECOUPMENT SHERIFF SERVICE COSTS	\$ 5,700	\$ 8,000	\$ 8,000
36140	INTEREST	\$ 25,000	\$ 10,000	\$ 10,000
DEPARTMENT TOTAL		\$ 255,200	\$ 268,400	\$ 271,800
<b>EXPENDITURES:</b>				
51230	RECORD SERVICES			
10	SALARIES AND WAGES			
01	CLERK	\$ 67,500	\$ 67,500	\$ 73,500
02	CHIEF DEPUTY	\$ 46,354	\$ 46,354	\$ 61,418
03	DEPUTY CLERK	\$ 39,390	\$ 39,390	\$ 49,278
05	DEPUTY CLERK	\$ 17,255	\$ 17,255	\$ 19,405
06	COLLECTIONS OFFICER	\$ 39,929	\$ 39,929	\$ 41,115
	SALARIES & WAGES	\$ 210,427	\$ 210,427	\$ 244,717
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 1,149	\$ 1,149	\$ 1,185
22	MEDICAL	\$ 41,596	\$ 41,596	\$ 47,232
23	SOCIAL SECURITY	\$ 16,098	\$ 16,098	\$ 18,721
24	RETIREMENT	\$ 23,147	\$ 23,526	\$ 27,359
26	DEF COMP	\$ 1,178	\$ 1,178	\$ 1,470
27	DENTAL	\$ 3,111	\$ 3,111	\$ 3,226
28	LIFE	\$ 97	\$ 97	\$ 101
	PERSONNEL BENEFITS	\$ 86,376	\$ 86,756	\$ 99,295
30	SUPPLIES			
31	OFFICE SUPPLIES	\$ 4,400	\$ 4,400	\$ 4,400
35	SMALL TOOLS AND MINOR EQUIP.	\$ 543	\$ 543	\$ 543
	SUPPLIES	\$ 4,943	\$ 4,943	\$ 4,943
40	OTHER SERVICES			
41	PROF SERVICES	\$ 9,150	\$ 10,800	\$ 9,300
42	COMMUNICATIONS	\$ 5,500	\$ 5,500	\$ 6,000
43	TRAVEL	\$ 2,008	\$ 2,008	\$ 3,008
45	OPERATING RENTALS/LEASES	\$ 1,800	\$ 3,200	\$ 3,200
48	REPAIRS AND MAINTENANCE	\$ 8,981	\$ 8,981	\$ 9,981
49	MISCELLANEOUS	\$ 1,500	\$ 1,500	\$ 1,500
	OTHER SERVICES	\$ 28,939	\$ 31,989	\$ 32,989
64	MACHINERY & EQUIPMENT	\$ 2,000	\$ 16,900	\$ 16,900
	CAPITAL EXPENDITURES	\$ 2,000	\$ 16,900	\$ 16,900
DEPARTMENT TOTAL		\$ 332,685	\$ 351,014	\$ 398,844

DEPARTMENT:  
CODE DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
007 CIVIL SERVICE

**EXPENDITURES:**

51620 PERSONNEL ADMINISTRATION

10 SALARIES AND WAGES

01 CIVIL SERVICE CLERK  
SALARIES & WAGES

2016 ESTIMATE	2016 BUDGET	2017 BUDGET
\$ 7,200	\$ 7,200	\$ 7,344
\$ 7,200	\$ 7,200	\$ 7,344

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE  
23 SOCIAL SECURITY  
PERSONNEL BENEFITS

\$ 31	\$ 31	\$ 31
\$ 551	\$ 551	\$ 562
\$ 582	\$ 582	\$ 593

30 SUPPLIES

31 OFFICE AND OPERATING  
SUPPLIES

\$ 500	\$ 500	\$ 500
\$ 500	\$ 500	\$ 500

40 OTHER SERVICES

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

\$ 3,700	\$ 3,700	\$ 3,700
\$ 559	\$ 559	\$ 699
\$ 500	\$ 500	\$ 500
\$ 900	\$ 1,150	\$ 1,000
\$ 500	\$ 500	\$ 500
\$ 6,159	\$ 6,409	\$ 6,399

60 CAPITAL EXPENDITURES

64 MACHINERY AND EQUIPMENT  
CAPITAL EXPENDITURES

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

DEPARTMENT TOTAL

\$ 14,441	\$ 14,691	\$ 14,836
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DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
013	ELECTIONS GENERAL			
<b>REVENUE:</b>				
33400	STATE GRANT-PRIMARY			
34145	ELECTION SERVICE FEES		\$ 24,000	\$ 24,000
34191	DECLARATION OF CANDIDACY		\$ 2,000	\$ 2,000
39700	OPERATING TRANSFER IN			
DEPARTMENT TOTAL		\$ -	\$ 26,000	\$ 26,000
<b>EXPENDITURES:</b>				
51432	ELECTION SERVICES			
10	SALARIES AND WAGES			
01	ELECTION DIRECTOR		\$ 47,038	\$ 48,762
02	ELECTION CLERK		\$ 38,886	\$ 40,010
03	PART TIME ELECTION CLERK		\$ 19,367	\$ 23,388
04	EXTRA HELP		\$ 30,000	\$ 25,000
SALARIES & WAGES		\$ -	\$ 135,291	\$ 137,160
12	OVERTIME		\$ 8,000	\$ 6,000
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE		\$ 1,291	\$ 1,291
22	MEDICAL INSURANCE		\$ 24,597	\$ 26,352
23	SOCIAL SECURITY	\$ -	\$ 10,962	\$ 10,952
24	RETIREMENT	\$ -	\$ 12,666	\$ 13,210
26	DEF COMP	\$ -	\$ 526	\$ 561
27	DENTAL INSURANCE		\$ 1,846	\$ 1,846
28	LIFE INSURANCE		\$ 56	\$ 56
PERSONNEL BENEFITS		\$ -	\$ 51,944	\$ 54,268
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES		\$ 80,000	\$ 55,000
SUPPLIES		\$ -	\$ 80,000	\$ 55,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES		\$ 35,000	\$ 15,000
42	COMMUNICATIONS		\$ 45,000	\$ 30,000
43	TRAVEL		\$ 7,500	\$ 7,500
44	ADVERTISING		\$ 10,217	\$ 8,217
45	OPERATING RENTALS/LEASES		\$ 2,500	\$ 2,500
48	REPAIRS & MAINTENANCE		\$ 30,000	\$ 30,000
49	MISCELLANEOUS		\$ 7,500	\$ 7,500
OTHER SERVICES		\$ -	\$ 137,717	\$ 100,717
64	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ -	\$ 412,952	\$ 353,144



DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
018	COURT SERVICES			
<b>REVENUE:</b>				
33400	STATE GRANT	\$ 18,507	\$ 18,507	\$ 18,507
DEPARTMENT TOTAL		\$ 18,507	\$ 18,507	\$ 18,507
<b>EXPENDITURES:</b>				
51250	DISTRICT COURT			
10	SALARIES AND WAGES			
01	INTERPRETER COORDINATOR	\$ 2,400	\$ 2,400	\$ 2,400
02	CERTIFIED COURT INTERPRETER SALARIES AND WAGES	\$ 63,556	\$ 63,556	\$ 65,761
		\$ 65,956	\$ 65,956	\$ 68,161
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 383	\$ 383	\$ 383
22	MEDICAL INSURANCE	\$ 9,244	\$ 9,244	\$ 10,121
23	SOCIAL SECURITY	\$ 5,046	\$ 5,046	\$ 5,214
24	RETIREMENT	\$ 7,106	\$ 7,106	\$ 7,352
26	DEFERRED COMP	\$ 318	\$ 318	\$ 329
27	DENTAL INSURANCE	\$ 691	\$ 691	\$ 691
28	LIFE INSURANCE	\$ 22	\$ 22	\$ 22
	PERSONNEL BENEFITS	\$ 22,809	\$ 22,809	\$ 24,112
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 2,800	\$ 2,800	\$ 2,800
		\$ 2,800	\$ 2,800	\$ 2,800
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 15,500	\$ 15,500	\$ 15,500
42	COMMUNICATIONS			
43	TRAVEL	\$ 6,750	\$ 6,750	\$ 6,750
45	OPERATING RENTALS/LEASES			
48	REPAIRS AND MAINTENANCE			
49	MISCELLANEOUS			
	OTHER SERVICES	\$ 22,250	\$ 22,250	\$ 22,250
60	CAPITAL EXPENDITURES			
64	MACHINERY AND EQUIPMENT CAPITAL EXPENDITURES	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ 113,814	\$ 113,814	\$ 117,324

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
019	DISTRICT COURT			
<b>REVENUE:</b>				
35100	FINES & FEES	\$ 680,000	\$ 530,000	\$ 530,000
35230	PROOF OF MOTOR VEHICLE INSURANCE			
35300	CIVIL INFRACTION PENALTIES			
35400	CIVIL PARKING INFRACTION PENALTIES			
35500	CRIMINAL TRAFFIC MISDEMEANOR FINES			
35600	CRIMINAL NON-TRAFFIC FINES			
35700	CRIMINAL COSTS			
36900	OTHER MISC. REVENUE			
DEPARTMENT TOTAL		\$ 680,000	\$ 530,000	\$ 530,000
<b>EXPENDITURES:</b>				
51250	DISTRICT COURT			
10	SALARIES AND WAGES			
01	JUDGE	\$ 155,868	\$ 155,868	\$ 157,933
02	COURT CLERK	\$ 72,285	\$ 72,285	\$ 88,262
03	CHIEF DEPUTY	\$ 45,316	\$ 45,316	\$ 42,847
06	FIRST DEPUTY	\$ 39,564	\$ 39,564	\$ 40,688
07	PART TIME HELP	\$ 32,501	\$ 32,501	\$ 33,344
08	BAILIFF INTERPRETER	\$ -	\$ -	\$ -
09	THIRD DEPUTY	\$ 38,286	\$ 38,286	\$ 39,410
11	CHIEF CLERK-BRIDGEPORT	\$ 52,390	\$ 52,390	\$ 41,448
12	COURT COMMISSIONERS	\$ 20,000	\$ 20,000	\$ 20,000
13	PERM PART TIME-BRIDGEPORT	\$ 39,431	\$ 39,431	\$ 27,144
14	1/2 TIME SHARED EMPLOYEE	\$ 20,600	\$ 20,600	\$ 21,218
SALARIES AND WAGES		\$ 516,240	\$ 516,240	\$ 512,294
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 2,756	\$ 2,756	\$ 2,756
22	MEDICAL INSURANCE	\$ 78,571	\$ 78,571	\$ 86,029
23	SOCIAL SECURITY	\$ 39,492	\$ 39,492	\$ 39,190
24	RETIREMENT	\$ 55,480	\$ 55,480	\$ 55,038
26	DEFERRED COMP	\$ 2,479	\$ 2,479	\$ 2,633
27	DENTAL INSURANCE	\$ 6,914	\$ 6,914	\$ 6,914
28	LIFE INSURANCE	\$ 173	\$ 173	\$ 173
PERSONNEL BENEFITS		\$ 185,865	\$ 185,865	\$ 192,734
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
SUPPLIES		\$ 4,000	\$ 4,000	\$ 4,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 12,262	\$ 12,262	\$ 12,262
42	COMMUNICATIONS	\$ 14,675	\$ 14,675	\$ 14,675
43	TRAVEL	\$ -	\$ -	\$ -
45	OPERATING RENTALS/LEASES	\$ 7,200	\$ 7,200	\$ 7,200
48	REPAIRS AND MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000
49	MISCELLANEOUS	\$ 2,800	\$ 2,800	\$ 4,300
OTHER SERVICES		\$ 39,937	\$ 39,937	\$ 41,437
60	CAPITAL EXPENDITURES			
64	MACHINERY AND EQUIPMENT	\$ 2,500	\$ 2,500	\$ 2,500
CAPITAL EXPENDITURES		\$ 2,500	\$ 2,500	\$ 2,500
DEPARTMENT TOTAL		\$ 748,542	\$ 748,542	\$ 752,965

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
020	JUVENILE PROBATION			
<b>REVENUE:</b>				
33404	CONSOLIDATED JUVENILE	\$ 50,160	\$ 42,700	\$ 44,000
33400	BECCA	\$ 36,494	\$ 25,000	\$ 25,000
	CDDA	\$ 2,000	\$ 11,000	\$ 11,000
	CJAA	\$ 4,157	\$ 14,500	\$ 10,000
	HB 3900		\$ -	
	SSODA	\$ 6,500	\$ 13,000	\$ 13,000
	PAROLE,INTENSIVE PAROLE,DIAG		\$ -	
34270	DIVERSION FEES	\$ 2,000	\$ 1,500	\$ 2,000
DEPARTMENT TOTAL		\$ 101,311	\$ 107,700	\$ 105,000
<b>EXPENDITURES:</b>				
52710	CASE SUPERVISION			
10	SALARIES AND WAGES			
01	JUVENILE ADMINISTRATOR	\$ 46,488	\$ 36,143	\$ 74,610
02	PROBATION OFFICER	\$ 54,315	\$ 54,315	\$ 44,854
03	ADMINISTRATIVE ASSISTANT	\$ 34,144	\$ 34,144	
05	PROBATION OFFICER	\$ 53,889	\$ 53,889	\$ 55,968
06	PROBATION OFFICER	\$ 53,889	\$ 53,889	\$ 56,820
07	PROBATION OFFICER	\$ 43,444	\$ 65,167	\$ 59,832
08	CLERICAL-PART TIME		\$ 5,000	\$ 5,000
	SALARIES AND WAGES	\$ 286,169	\$ 302,546	\$ 297,084
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 12,945	\$ 12,945	\$ 12,945
22	MEDICAL INSURANCE	\$ 50,840	\$ 50,840	\$ 55,666
23	SOCIAL SECURITY	\$ 21,892	\$ 23,145	\$ 22,727
24	RETIREMENT	\$ 31,998	\$ 33,826	\$ 33,993
26	DEFERRED COMP	\$ 4,293	\$ 4,463	\$ 4,381
27	DENTAL INSURANCE	\$ 3,803	\$ 3,803	\$ 3,803
28	LIFE INSURANCE	\$ 119	\$ 119	\$ 119
	PERSONNEL BENEFITS	\$ 125,889	\$ 129,140	\$ 133,634
30	SUPPLIES			
31	OFFICE AND OPERATING	\$ 5,000	\$ 7,173	\$ 7,173
32	FUEL CONSUMED	\$ 3,900	\$ 5,000	\$ 5,000
	SUPPLIES	\$ 8,900	\$ 12,173	\$ 12,173
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 7,500	\$ 31,500	\$ 31,500
42	COMMUNICATIONS	\$ 3,000	\$ 7,900	\$ 7,900
43	TRAVEL	\$ 1,000	\$ 4,500	\$ 4,500
44	ADVERTISING	\$ 200	\$ -	\$ -
48	REPAIRS AND MAINTENANCE	\$ 3,800	\$ 4,300	\$ 4,300
49	MISCELLANEOUS	\$ 4,000	\$ 7,000	\$ 7,000
	OTHER SERVICES	\$ 19,500	\$ 55,200	\$ 55,200
60	CAPITAL EXPENDITURES			
64	MACHINERY & EQUIPMENT	\$ 5,000	\$ 5,000	\$ 40,785
	CAPITAL EXPENDITURES	\$ 5,000	\$ 5,000	\$ 40,785
DEPARTMENT TOTAL		\$ 445,458	\$ 504,059	\$ 538,876

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
021	NON-DEPARTMENTAL			
<b>REVENUE:</b>				
31110	GENERAL PROPERTY TAXES	\$ 5,760,000	\$ 5,749,943	\$ 6,069,989
31110	GENERAL PROPERTY TAXES TO DD/RSN		\$ (136,035)	\$ (137,396)
31110	GENERAL PROPERTY TAXES TO VET RELIEF		\$ (68,017)	\$ (68,698)
31110	GENERAL PROPERTY TAXES UNCOLLECTIBLE		\$ (57,499)	\$ (60,700)
31310	LOCAL RETAIL SALES & USE TAX	\$ 5,500,000	\$ 2,700,000	\$ 3,250,000
31371	.10 SALES TAX CRIMINAL JUSTICE	\$ 540,000	\$ 310,000	\$ 360,000
31720	LEASEHOLD EXCISE TAX	\$ 23,000	\$ 17,000	\$ 17,000
33200	FED'L ENTITLEMENTS, IMPACT PMTS, & IN-LIEU	\$ 153,000	\$ 140,000	\$ 140,000
33500	STATE SHARED REVENUE PUD PRIVILEGE TAX	\$ 811,000	\$ 800,000	\$ 800,000
33600	STATE ENTITLEMENTS LIQUOR	\$ 126,000	\$ 100,000	\$ 125,000
34143	BUDGETING & ACCOUNTING SERVICES		\$ 500	\$ 500
36140	INTEREST ON ACCOUNTS RECEIVABLE		\$ 1,500	\$ 1,500
36250	SPACE & FACILITIES LEASES	\$ 180,518	\$ 180,518	\$ 180,518
36990	OTHER MISCELLANEOUS REVENUE	\$ 1,000		
34900	INTERFUND	\$ 565,367	\$ 565,367	\$ 565,367
39700	OPERATING TRANSFERS IN	\$ 100,000	\$ 300,000	\$ 300,000
	FUND TOTAL	\$ 13,759,885	\$ 10,603,276	\$ 10,243,081
30800	BEG. FUND BALANCE	\$ 5,516,692	\$ 3,585,455	\$ 5,138,219
	TOTAL SOURCES	\$ 19,276,577	\$ 14,188,732	\$ 15,381,300
<b>EXPENDITURES:</b>				
51200	PUBLIC DEFENDER/ATTORNEY FEES	\$ 559,200	\$ 559,206	\$ 559,206
51423	STATE AUDITOR FEES	\$ 70,000	\$ 70,000	\$ 70,000
51620	CAFETERIA PLAN ADMINISTRATORS	\$ 1,500	\$ 2,000	\$ 2,000
51310	EXECUTIVE OFFICE			
10	SALARIES		\$ -	\$ -
20	BENEFITS		\$ -	\$ -
30	SUPPLIES	\$ 6,500	\$ 10,500	\$ 10,500
40	OTHER SERVICES			
41	LABOR NEGOTIATOR	\$ 30,000	\$ 50,000	\$ 50,000
	OTHER	\$ 68,000	\$ 130,000	\$ 130,000
43	TRAVEL	\$ 3,000	\$ 2,000	\$ 2,000
45	RENTALS AND LEASES - PITNEY BOWES	\$ 15,000	\$ 15,000	\$ 15,000
48	REPAIRS AND MAINTENANCE	\$ 12,500	\$ 20,000	\$ 20,000
49	MISCELLANEOUS	\$ 32,500	\$ 50,000	\$ 16,107
	WACO DUES	\$ 6,762	\$ 6,762	\$ 6,762
	WSAC DUES	\$ 7,835	\$ 7,835	\$ 7,835
	SALARY APPEALS		\$ 20,000	\$ 20,000
50	INT'GOVT SERVICES		\$ 7,000	\$ 7,000
5211020	LEOFF 1 RETIREE MEDICAL	\$ 35,000	\$ 50,000	\$ 50,000
52880	COMMUNICATIONS	\$ 15,000	\$ 45,000	\$ 45,000
55810	ECONOMIC DEVELOPMENT	\$ 2,500	\$ 2,500	\$ 2,500
57530	MUSEUMS	\$ 3,000	\$ 3,000	\$ 3,000
59400	CAPITAL	\$ 250,000	\$ -	\$ -
59700	OPERATING TRANSFERS OUT			
01	MIS	\$ 400,000	\$ 400,000	\$ 400,000
02	LAW AND JUSTICE	\$ 82,000	\$ 60,000	\$ 115,000
	JAIL FUND	\$ 3,100,000	\$ -	\$ -
03	NCW FAIR	\$ 50,000	\$ 50,000	\$ 50,000
04	INSURANCE	\$ 160,000	\$ 160,000	\$ 160,000
05	UNEMPLOYMENT COMP	\$ 53,000	\$ 20,000	\$ 20,000
06	LAND USE AND BUILDING SERVICES	\$ 842,925	\$ 561,950	\$ 561,950
07	SOLID WASTE	\$ 52,000	\$ 52,000	\$ 52,000
	TRANSFERS OUT	\$ 4,739,925	\$ 1,303,950	\$ 1,358,950
	DEPARTMENT TOTAL	\$ 5,858,222	\$ 2,354,753	\$ 2,375,860
50800	ESTIMATED ENDING FUND BALANCE	\$ 5,138,219	\$ 1,984,968	\$ 2,524,380
	TOTAL USES	\$ 10,996,441	\$ 4,339,721	\$ 4,900,240



DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
026	PROSECUTING ATTORNEY			
<b>REVENUE:</b>				
3331658	STOP GRANT	\$ 15,946	\$ -	\$ 15,946
3340420	CTED GRANT		\$ 15,946	\$ -
33400	STATE GRANT			
11	1/2 PROSECUTOR'S SALARY	\$ 81,851	\$ 81,309	\$ 82,935
3360692	AUTOPSY REIMBURSEMENT	\$ 5,000	\$ 10,500	\$ 10,500
DEPARTMENT TOTAL		\$ 102,797	\$ 107,755	\$ 109,381
<b>EXPENDITURES:</b>				
51520	LEGAL SERVICES			
10	SALARIES AND WAGES			
01	PROSECUTING ATTORNEY	\$ 136,451	\$ 136,451	\$ 147,204
02	DEPUTY PROSECUTOR	\$ 84,369	\$ 84,369	\$ 87,828
03	OFFICE ADMINISTRATOR	\$ 51,991	\$ 51,991	\$ 54,234
04	DEPUTY PROSECUTOR	\$ 84,369	\$ 84,369	\$ 85,828
05	LEGAL ASSISTANT	\$ -	\$ -	\$ 36,684
06	OFFICE ASSISTANT	\$ 19,532	\$ 19,532	\$ 20,110
SALARIES AND WAGES		\$ 376,712	\$ 376,712	\$ 431,888
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 1,100	\$ 1,213	\$ 1,468
22	MEDICAL INSURANCE	\$ 40,000	\$ 46,218	\$ 60,726
23	SOCIAL SECURITY	\$ 28,818	\$ 28,818	\$ 33,039
24	RETIREMENT	\$ 41,438	\$ 42,116	\$ 48,285
26	DEFERRED COMP	\$ 3,311	\$ 3,311	\$ 3,418
27	DENTAL INSURANCE	\$ 2,700	\$ 3,457	\$ 4,149
28	LIFE INSURANCE	\$ 106	\$ 108	\$ 130
PERSONNEL BENEFITS		\$ 117,474	\$ 125,242	\$ 151,216
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 11,235	\$ 11,235	\$ 11,235
SUPPLIES		\$ 11,235	\$ 11,235	\$ 11,235
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 15,000	\$ 35,650	\$ 35,650
42	COMMUNICATIONS	\$ 3,000	\$ 2,000	\$ 2,000
43	TRAVEL	\$ 1,500	\$ 2,500	\$ 2,500
48	REPAIR AND MAINTENANCE	\$ 2,500	\$ 7,000	\$ 7,000
49	MISCELLANEOUS	\$ 12,000	\$ 8,319	\$ 8,319
OTHER SERVICES		\$ 34,000	\$ 55,469	\$ 55,469
60	CAPITAL EXPENDITURES			
64	MACHINERY & EQUIPMENT	\$ 12,000	\$ 12,000	\$ 12,000
CAPITAL EXPENDITURES		\$ 12,000	\$ 12,000	\$ 12,000
DEPARTMENT TOTAL		\$ 551,421	\$ 580,658	\$ 661,808



DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
028	SHERIFF			
<b>REVENUE:</b>				
31371	CRIMINAL JUSTICE FUNDING	\$ 17,000	\$ 17,000	\$ 17,000
32290	NON-BUSINESS LICENSES & PERMITS	\$ 10,574	\$ 7,000	\$ 7,000
3310000	HOMELAND SECURITY	\$ 67,921	\$ 80,318	\$ 72,223
3310000	STOP GRANT	\$ 12,214		\$ 15,806
33300	WA STATE LIVESCAN			
3340351	WA TRAFFIC SAFETY	\$ 10,590		\$ 6,535
3340000	BOATING SAFETY GRANT			
3340000	RSO ADDRESS VERIFICATION PROG	\$ 32,750	\$ 32,750	\$ 32,750
3340000	WA COUNTIES RISK POOL			\$ 7,089
3340000	CHIEF JOSEPH BUFFER ZONE GRANT			
34210	LAW ENFORCEMENT CONTRACTS	\$ 378,891	\$ 365,000	\$ 340,829
34210	OVERTIME REIMBURSEMENTS			\$ 51,671
34135	REPORTS/INSURANCE FEES		\$ -	\$ -
34190	FINGERPRINTS	\$ 1,500	\$ 2,500	\$ 1,500
34210	LAW ENFORCEMENT SERVICES	\$ 12,000	\$ 12,000	\$ 12,000
35724	SHERIFF'S SERVICE COSTS-SUPR COURT	\$ 4,300	\$ 4,500	\$ 4,000
35734	SHERIFF'S SERVICE COSTS-DIST COURT	\$ 2,226	\$ 2,000	\$ 2,000
DEPARTMENT TOTAL		\$ 549,966	\$ 523,068	\$ 570,403
<b>EXPENDITURES:</b>				
52110	LAW ENFORCEMENT ADMINISTRATION			
10	SALARIES AND WAGES			
01	SHERIFF	\$ 98,254	\$ 98,254	\$ 102,990
02	UNDERSHERIFF	\$ 96,209	\$ 96,209	\$ 98,592
03	ADMINISTRATIVE ASSISTANT	\$ 51,565	\$ 51,565	\$ 53,382
04	CHIEF CIVIL DEPUTY	\$ 66,019	\$ 66,019	\$ 69,114
07	RECEPTIONIST	\$ 43,663	\$ 43,663	\$ 43,663
08	RECORDS TECHNICIAN	\$ 46,671	\$ 46,671	\$ 46,671
09	RECORDS SUPERVISOR	\$ 53,640	\$ 53,640	\$ 53,640
10	RECORDS TECHNICIAN	\$ 49,471	\$ 49,471	\$ 49,471
11	EMERGANCY MGMT SPC	\$ -	\$ -	\$ -
	SALARIES & WAGES	\$ 505,492	\$ 505,492	\$ 517,523
12	OVERTIME	\$ 7,400	\$ 17,547	\$ 17,547
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 6,200	\$ 6,200	\$ 6,200
22	MEDICAL INSURANCE	\$ 90,000	\$ 90,000	\$ 99,900
23	SOCIAL SECURITY	\$ 39,762	\$ 39,762	\$ 39,762
24	RETIREMENT	\$ 44,384	\$ 44,943	\$ 45,865
26	DEFERRED COMP	\$ 4,174	\$ 4,174	\$ 4,284
27	DENTAL INSURANCE	\$ 6,457	\$ 6,457	\$ 6,457
28	LIFE INSURANCE	\$ 173	\$ 173	\$ 173
29	UNIFORMS	\$ 509	\$ 2,520	\$ 2,520
	PERSONNEL BENEFITS	\$ 191,659	\$ 194,229	\$ 205,160
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 23,245	\$ 6,950	\$ 8,505
		\$ 23,245	\$ 6,950	\$ 8,505
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 1,971	\$ 250	\$ 250
42	COMMUNICATIONS	\$ 24,511	\$ 17,000	\$ 22,148
43	TRAVEL	\$ 2,721	\$ 4,500	\$ 4,500
45	RENTALS	\$ 5,777	\$ -	\$ -
48	REPAIR AND MAINT.	\$ 29,518	\$ 17,910	\$ 17,910
49	MISCELLANEOUS	\$ 6,023	\$ 4,762	\$ 4,762
	OTHER SERVICES	\$ 70,521	\$ 44,422	\$ 49,570
59400	CONSTRUCTION			
DEPARTMENT TOTAL		\$ 798,316	\$ 768,640	\$ 798,305

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
028	SHERIFF			
<b>EXPENDITURES:</b>				
52130 AUXILIARY CRIME PREVENTION				
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 150	\$ 150	\$ 150
24	RETIREMENT	\$ -	\$ -	\$ -
29	UNIFORM/CLEANING	\$ 750	\$ 750	\$ 750
	PERSONNEL BENEFITS	\$ 900	\$ 900	\$ 900
30	SUPPLIES			
31	OFFICE & OPERATING SUPPLIES	\$ 250	\$ 250	\$ 250
40	OTHER SERVICES			
43	TRAVEL	\$ 250	\$ 250	\$ 250
	OTHER SERVICES	\$ 250	\$ 250	\$ 250
	DEPARTMENT TOTAL	\$ 1,400	\$ 1,400	\$ 1,400
52121 INVESTIGATIONS				
10	SALARIES & WAGES			
01	CHIEF CRIMINAL DEPUTY	\$ 87,579	\$ 87,579	\$ 89,748
02	DETECTIVE SERGEANT	\$ 80,982	\$ 80,982	\$ 81,120
03	DETECTIVE	\$ 72,232	\$ 72,232	\$ 72,304
04	DETECTIVE	\$ 69,997	\$ 69,997	\$ 71,070
	NEW HIRE			
	SALARIES & WAGES	\$ 310,790	\$ 310,790	\$ 314,243
12	OVERTIME	\$ 29,240	\$ 34,037	\$ 34,037
20	PERSONNEL BENEFITS			
20	VISION	\$ 400	\$ 400	\$ 400
21	INDUSTRIAL INSURANCE	\$ 7,050	\$ 7,050	\$ 7,050
22	MEDICAL INSURANCE	\$ 64,170	\$ 64,170	\$ 76,230
23	SOCIAL SECURITY	\$ 26,012	\$ 26,379	\$ 26,643
24	RETIREMENT	\$ 17,784	\$ 18,034	\$ 18,215
26	DEFERRED COMP	\$ 1,314	\$ 1,314	\$ 1,346
27	DENTAL INSURANCE	\$ 6,109	\$ 6,109	\$ 6,109
28	LIFE INSURANCE	\$ 1,806	\$ 1,806	\$ 1,806
29	UNIFORMS	\$ 1,454	\$ 5,760	\$ 5,760
	PERSONNEL BENEFITS	\$ 126,099	\$ 131,023	\$ 143,559
30	SUPPLIES			
31	OFFICE & OPERATING SUPPLIES	\$ 4,787	\$ 2,550	\$ 2,550
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 816	\$ 4,150	\$ 4,150
42	COMMUNICATIONS	\$ -	\$ 3,000	\$ 3,000
43	TRAVEL	\$ 4,325	\$ 5,250	\$ 5,250
49	MISCELLANEOUS	\$ 1,422	\$ 5,714	\$ 5,714
	OTHER SERVICES	\$ 6,563	\$ 18,114	\$ 18,114
60	CAPITAL EXPENDITURES			
64	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 477,479	\$ 496,514	\$ 512,503
<b>EXPENDITURES:</b>				
52122 SPECIAL RESPONSE TEAM				
12	OVERTIME			\$ 24,171
	DEPARTMENT TOTAL	\$ -	\$ -	\$ 24,171
52123 RESERVE UNITS				
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 150	\$ 150	\$ 150
24	RETIREMENT	\$ 1,815	\$ 3,500	\$ 3,500
29	UNIFORMS	\$ 1,000	\$ 4,850	\$ 4,850
	PERSONNEL BENEFITS	\$ 2,965	\$ 8,500	\$ 8,500
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES		\$ 2,800	\$ 2,800
	OTHER SERVICES	\$ -	\$ 2,800	\$ 2,800
	DEPARTMENT TOTAL	\$ 2,965	\$ 11,300	\$ 11,300

DEPARTMENT:

CODE DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

028 SHERIFF

**EXPENDITURES:**

52170 PATROL SERVICES

## 10 SALARIES AND WAGES

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
01 SERGEANT	\$ 80,915	\$ 80,915	\$ 81,420
02 SERGEANT	\$ 81,849	\$ 81,849	\$ 82,059
03 SERGEANT	\$ 78,780	\$ 78,780	\$ 79,368
05 DEPUTY	\$ 70,623	\$ 70,623	\$ 71,473
09 DEPUTY	\$ 71,223	\$ 71,223	\$ 71,704
10 DEPUTY	\$ 72,625	\$ 72,625	\$ 72,811
11 DEPUTY	\$ 60,103	\$ 60,103	\$ 60,531
12 DEPUTY	\$ 60,232	\$ 60,232	\$ 69,570
13 DEPUTY	\$ 69,521	\$ 69,521	\$ 70,032
14 DEPUTY	\$ 73,525	\$ 73,525	\$ 73,711
16 DEPUTY	\$ 69,288	\$ 69,288	\$ 70,135
17 DEPUTY	\$ 69,723	\$ 69,723	\$ 70,573
18 DEPUTY	\$ 69,956	\$ 69,956	\$ 70,135
19 DEPUTY	\$ 63,689	\$ 63,689	\$ 69,118
20 DEPUTY	\$ 62,181	\$ 62,181	\$ 64,835
21 DEPUTY	\$ 62,181	\$ 62,181	\$ 61,741
22 DEPUTY	\$ 68,621	\$ 68,621	\$ 70,366
23 DEPUTY	\$ 68,621	\$ 68,621	\$ 66,894
24 DEPUTY	\$ 68,621	\$ 68,621	\$ 68,792
25 DEPUTY	\$ 61,274	\$ 61,274	\$ 61,756
26 2 NEW DEPUTY			\$ 200,000
Holiday/Special Buy out	\$ 91,225	\$ 67,000	\$ 114,944
SALARIES & WAGES	\$ 1,474,776	\$ 1,450,551	\$ 1,721,967

## 12 OVERTIME

	\$ 281,305	\$ 195,915	\$ 208,256
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## 20 PERSONNEL BENEFITS

20 VISION	\$ 1,704	\$ 1,704	\$ 1,704
21 INDUSTRIAL INSURANCE	\$ 34,000	\$ 34,000	\$ 34,000
22 MEDICAL INSURANCE	\$ 377,002	\$ 377,002	\$ 381,149
23 SOCIAL SECURITY	\$ 134,340	\$ 125,955	\$ 125,646
24 RETIREMENT	\$ 87,072	\$ 82,606	\$ 82,395
26 DEFERRED COMP			
27 DENTAL INSURANCE	\$ 36,118	\$ 36,118	\$ 36,118
28 LIFE INSURANCE	\$ 12,237	\$ 12,237	\$ 12,237
29 UNIFORMS	\$ 26,656	\$ 25,000	\$ 27,496
PERSONNEL BENEFITS	\$ 709,129	\$ 694,621	\$ 700,745

## 30 SUPPLIES

31 SUPPLIES	\$ 49,348	\$ 48,430	\$ 59,530
32 FUEL	\$ 71,296	\$ 154,000	\$ 169,384
OFFICE AND OPERATING	\$ 120,644	\$ 202,430	\$ 228,914

## 40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 7,501	\$ 6,500	\$ 6,500
42 COMMUNICATIONS	\$ 56,652	\$ 40,000	\$ 50,908
43 TRAVEL	\$ 8,690	\$ 18,000	\$ 18,000
45 OPERATING RENTALS/LEASES	\$ 34,888	\$ 33,750	\$ 40,200
47 UTILITIES	\$ 1,047	\$ 1,500	\$ 1,500
48 REPAIRS & MAINTENANCE	\$ 84,163	\$ 87,090	\$ 96,039
49 MISCELLANEOUS	\$ 20,916	\$ 21,624	\$ 15,924
OTHER SERVICES	\$ 213,857	\$ 208,464	\$ 229,071

## 50 INTGOVT SERVICES

51 INTGOVT PROFESSIONAL	\$ 5,500	\$ 5,500	\$ 5,500
INTGOVT SERVICES	\$ 5,500	\$ 5,500	\$ 5,500

## 60 CAPITAL EXPENDITURES

62 BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
64 MACHINERY & EQUIPMENT	\$ 18,476		\$ 18,476
66 RENTALS AND LEASES			
CAPITAL EXPENDITURES	\$ -	\$ -	\$ 18,476

## 90 INTERFUND SERVICES

95 INTERFUND RENTALS	\$ 5,500	\$ 5,500	\$ 5,907
INTERFUND SERVICES	\$ 5,500	\$ 5,500	\$ 5,907

DEPARTMENT TOTAL

	\$ 2,810,711	\$ 2,762,981	\$ 3,118,836
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DEPARTMENT: CODE	DESCRIPTION	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
028	SHERIFF			
<b>EXPENDITURES:</b>				
	52510 HOMELAND SECURITY PLANNING AND ADMIN.			
	10 SALARIES AND WAGES			
	01 SALARY	\$ 46,648	\$ 60,984	
	TOTAL SALARIES	\$ 46,648	\$ 60,984	\$ -
	12 OVERTIME	\$ 619	\$ -	\$ -
	20 PERSONNEL BENEFITS			
	21 INDUSTRIAL INSURANCE			
	22 MEDICAL INSURANCE			
	23 SOCIAL SECURITY			
	24 RETIREMENT			
	27 DENTAL INSURANCE			
	28 LIFE INSURANCE			
	TOTAL PERSONNEL BENEFITS	\$ 8,267	\$ 19,334	
	30 SUPPLIES			
	31 SUPPLIES	\$ -	\$ -	\$ -
	OFFICE AND OPERATING	\$ -	\$ -	\$ -
	40 OTHER SERVICES			
	41 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
	42 COMMUNICATIONS	\$ -	\$ -	\$ -
	43 TRAVEL			
	45 OPERATING RENTALS/LEASES			
	47 UTILITIES			
	48 REPAIRS & MAINTENANCE			
	49 MISCELLANEOUS			
	OTHER SERVICES	\$ -	\$ -	\$ -
	60 CAPITAL EXPENDITURES			
	64 MACHINERY & EQUIPMENT			
	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 55,534	\$ 80,318	\$ -



DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
001	CURRENT EXPENSE			
001	GENERAL			
030	TREASURER			
<b>REVENUE</b>	<b>31734 REAL ESTATE EXCISE TAX</b>	\$ 47,000	\$ 23,500	\$ 44,500
	34100 GENERAL GOVERNMENT	\$ 3,500	\$ 3,500	\$ 3,500
	34142 TREASURER FEES	\$ 45,000	\$ 35,000	\$ 35,000
	34160 WORD PROCESSING AND PRINTING	\$ 100	\$ 100	\$ 100
	36111 INVESTMENT INTEREST	\$ 150,000	\$ 100,000	\$ 100,000
	36119 INVESTMENT SERVICE FEES	\$ 10,000	\$ 9,000	\$ 9,000
	36142 DELINQUENT INTEREST	\$ 630,000	\$ 350,000	\$ 350,000
	36920 UNCLAIMED PROPERTY	\$ 14,000	\$ 14,000	\$ 14,000
	<b>DEPARTMENT TOTAL</b>	<b>\$ 899,600</b>	<b>\$ 535,100</b>	<b>\$ 556,100</b>
<b>EXPENDITURES:</b>				
51422	FIDUCIARY SERVICES			
10	SALARIES & WAGES			
01	TREASURER	\$ 67,500	\$ 67,500	\$ 73,500
02	ACCOUNTING CLERK	\$ 67,752	\$ 63,289	\$ 69,960
03	WARRANT CLERK	\$ 43,168	\$ 38,909	\$ 43,168
04	OFFICE ASSISTANT	\$ 39,236	\$ 38,112	\$ 39,236
05	ACCOUNTS RECEIVABLE CLERK	\$ 43,164	\$ 39,503	\$ 41,289
	<b>SALARIES &amp; WAGES</b>	<b>\$ 260,820</b>	<b>\$ 247,312</b>	<b>\$ 267,153</b>
12	OVERTIME	\$ -	\$ -	\$ -
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 1,277	\$ 1,277	\$ 1,277
22	MEDICAL INSURANCE	\$ 46,218	\$ 46,218	\$ 50,605
23	SOCIAL SECURITY	\$ 19,953	\$ 18,919	\$ 20,437
24	RETIREMENT	\$ 28,690	\$ 27,650	\$ 29,868
26	DEFERRED COMP	\$ 1,644	\$ 1,532	\$ 1,668
27	DENTAL INSURANCE	\$ 3,457	\$ 3,457	\$ 3,457
28	LIFE INSURANCE	\$ 108	\$ 108	\$ 108
	<b>PERSONNEL BENEFITS</b>	<b>\$ 101,347</b>	<b>\$ 99,161</b>	<b>\$ 107,420</b>
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 16,650	\$ 16,650	\$ 16,650
	<b>SUPPLIES</b>	<b>\$ 16,650</b>	<b>\$ 16,650</b>	<b>\$ 16,650</b>
40	OTHER SERVICES			
42	COMMUNICATIONS	\$ 14,275	\$ 14,275	\$ 14,275
43	TRAVEL	\$ 3,500	\$ 3,500	\$ 3,500
44	ADVERTISING			
45	RENTALS AND LEASES	\$ 1,850	\$ 1,850	\$ 2,150
46	INSURANCE	\$ 2,700	\$ 2,700	\$ 2,700
48	REPAIR & MAINTENANCE	\$ 350	\$ 350	\$ 3,850
49	MISCELLANEOUS	\$ 5,000	\$ 5,000	\$ 5,000
	<b>OTHER SERVICES</b>	<b>\$ 27,675</b>	<b>\$ 27,675</b>	<b>\$ 31,475</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$ 406,492</b>	<b>\$ 390,798</b>	<b>\$ 422,698</b>

DEPARTMENT:  
 CODE DESCRIPTION

001 CURRENT EXPENSE  
 001 GENERAL  
 031 HEALTH SERVICES

**EXPENDITURES:**

56200 PUBLIC HEALTH  
 40 OTHER SERVICES  
 41 PROFESSIONAL SERVICES  
 OTHER SERVICES  
 DEPARTMENT TOTAL

2016 ESTIMATE	2016 BUDGET	2017 BUDGET
\$ 159,474	\$ 159,474	\$ 165,029
\$ 159,474	\$ 159,474	\$ 165,029
\$ 159,474	\$ 159,474	\$ 165,029

DEPARTMENT:

CODE DESCRIPTION

001 CURRENT EXPENSE

001 GENERAL

036 AUDITOR

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
32220 MARRIAGE LICENSES	\$ 200	\$ 200	\$ 200
3340081 DOL GRANT		\$ -	\$ -
34121 RECORDING SERVICES	\$ 70,000	\$ 65,000	\$ 70,000
34135 OTHER STATUTORY CERT/COPIES	\$ 7,000	\$ 7,000	\$ 7,000
34138 RECORDS SEARCH	\$ 100	\$ 100	\$ 100
34143 ACCOUNTING SERVICES	\$ 17,600	\$ 17,000	\$ 17,000
34148 MOTOR VEHICLE LICENSE FEE	\$ 215,000	\$ 205,000	\$ 215,000
34160 WORD PROCESSING		\$ -	\$ -
34190 OTHER GENERAL GOVERNMENT		\$ 500	\$ 500
34581 ZONING & SUBDIVISION		\$ 3,000	\$ 3,000
DEPARTMENT TOTAL	\$ 309,900	\$ 297,800	\$ 312,800

**EXPENDITURES:**

51410 FINANCIAL ADMINISTRATION

10 SALARIES &amp; WAGES

01 AUDITOR	\$ 67,500	\$ 67,500	\$ 73,500
03 CHIEF ACCOUNTANT	\$ 95,501	\$ 95,501	\$ 100,158
04 ACCOUNTS PAYABLE	\$ 45,176	\$ 45,176	\$ 46,536
05 RECORDER	\$ 20,082	\$ 20,082	\$ 20,644
08 LICENSE CLERK	\$ 39,738	\$ 39,738	\$ 41,288
10 PAYROLL TECH	\$ 54,699	\$ 54,699	\$ 56,330
SALARIES & WAGES	\$ 322,695	\$ 322,695	\$ 338,457

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 1,706	\$ 1,706	\$ 1,714
22 MEDICAL INSURANCE	\$ 50,840	\$ 50,840	\$ 55,666
23 SOCIAL SECURITY	\$ 24,686	\$ 24,686	\$ 25,892
24 RETIREMENT	\$ 35,496	\$ 36,077	\$ 37,839
26 DEFERRED COMP	\$ 2,231	\$ 2,231	\$ 2,326
27 DENTAL INSURANCE	\$ 3,803	\$ 3,803	\$ 3,803
28 LIFE INSURANCE	\$ 119	\$ 119	\$ 119
PERSONNEL BENEFITS	\$ 118,881	\$ 119,462	\$ 127,359

30 SUPPLIES

31 OFFICE AND OPERATING SUPPLIES	\$ 9,000	\$ 9,500	\$ 9,500
SUPPLIES	\$ 9,000	\$ 9,500	\$ 9,500

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
42 COMMUNICATIONS	\$ 9,000	\$ 11,000	\$ 11,000
43 TRAVEL	\$ 7,000	\$ 4,000	\$ 4,000
44 ADVERTISING	\$ 250	\$ 250	\$ 250
45 OPERATING RENTALS	\$ 2,500	\$ 2,700	\$ 2,700
46 INSURANCE	\$ 125	\$ 200	\$ 200
48 REPAIRS & MAINTENANCE	\$ 5,000	\$ 7,000	\$ 7,000
49 MISCELLANEOUS	\$ 7,000	\$ 5,175	\$ 5,175
OTHER SERVICES	\$ 31,875	\$ 31,325	\$ 31,325

DEPARTMENT TOTAL

DEPARTMENT TOTAL	\$ 482,450	\$ 482,981	\$ 506,641
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DEPARTMENT:  
 CODE DESCRIPTION

001 CURRENT EXPENSE  
 001 GENERAL  
 037 ANIMAL CONTROL

**EXPENDITURES:**

53930 ANIMAL CONTROL

50 INT'GOVT SERVICES

51 PROFESSIONAL SERVICES  
 INT'GOVT SERVICES

DEPARTMENT TOTAL

2016 ESTIMATE	2016 BUDGET	2017 BUDGET
\$ 104,056	\$ 102,000	\$ 110,000
\$ 104,056	\$ 102,000	\$ 110,000
\$ 104,056	\$ 102,000	\$ 110,000

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

2016 ESTIMATE	2016 BUDGET	2017 BUDGET
\$ 302,875	\$ 390,000	\$ 390,000
\$ 302,875	\$ 390,000	\$ 390,000
\$ 302,875	\$ 390,000	\$ 390,000

DEPARTMENT:  
 CODE DESCRIPTION

001 CURRENT EXPENSE  
 001 GENERAL  
 039 ADULT CARE AND CUSTODY

**EXPENDITURES:**

52360 CARE AND CUSTODY OF PRISONERS

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

OTHER SERVICES

50 INT'GOVT SERVICES

51 INT'GOVT PROFESSIONAL

INT'GOVT SERVICES

DEPARTMENT TOTAL

2016 ESTIMATE	2016 BUDGET	2017 BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 930,000	\$ 1,300,000	\$ 1,300,000
\$ 930,000	\$ 1,300,000	\$ 1,300,000
\$ 930,000	\$ 1,300,000	\$ 1,300,000





## SPECIAL REVENUE FUNDS

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

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

**Public Health** - annual appropriation for public health work.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**North Central Behavioral Health** - 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.

**County Wide 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.

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

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

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

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

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
102	CRIME VICTIM COMPENSATION			
001	GENERAL			
001	CRIME VICTIM COMPENSATION			
<b>REVENUE:</b>				
3331658	STOP GRANT	\$ 23,223	\$ 22,000	\$ 22,000
34198	CRIME VICTIM PENALTY ASSESSMENTS	\$ 36,000	\$ 37,250	\$ 37,250
33400	VOCA GRANT			\$ 65,000
35580	OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES			
35690	OTHER CRIMINAL NON-TRAFFIC FINES			
35730	DISTRICT COURT COST RECOUPMENTS			
	FUND TOTAL	\$ 59,223	\$ 59,250	\$ 124,250
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 3,018	\$ 10,685	\$ 1,831
	TOTAL SOURCES	\$ 62,241	\$ 69,935	\$ 126,081
<b>EXPENDITURES:</b>				
51570	CRIME VICTIMS			
10	SALARIES & WAGES			
01	COORDINATOR	\$ 42,354	\$ 42,358	\$ 43,594
	SALARIES & WAGES	\$ 42,354	\$ 42,358	\$ 43,594
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 749	\$ 804	\$ 804
22	MEDICAL INSURANCE	\$ 9,244	\$ 9,244	\$ 10,121
23	SOCIAL SECURITY	\$ 3,240	\$ 3,240	\$ 3,335
24	RETIREMENT	\$ 3,901	\$ 4,736	\$ 4,874
26	DEFERRED COMP	\$ 212	\$ 212	\$ 218
27	DENTAL INSURANCE	\$ 689	\$ 691	\$ 691
28	LIFE INSURANCE	\$ 22	\$ 22	\$ 22
	PERSONNEL BENEFITS	\$ 18,056	\$ 18,948	\$ 20,065
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES		\$ 1,000	\$ 2,000
		\$ -	\$ 1,000	\$ 2,000
40	OTHER SERVICES			
42	COMMUNICATIONS		\$ -	\$ 1,500
43	TRAVEL		\$ 1,200	\$ 1,200
48	REPAIR & MAINTENANCE		\$ 1,000	\$ 1,000
49	MISCELLANEOUS		\$ 1,300	\$ 1,300
	OTHER SERVICES	\$ -	\$ 3,500	\$ 5,000
90	INTERFUND SERVICES			
91	SERVICES		\$ 4,119	\$ 4,119
	INTERFUND EXPENDITURES	\$ -	\$ 4,119	\$ 4,119
	TOTAL CRIME VICTIMS	\$ 60,410	\$ 69,926	\$ 74,778
50800	ESTIMATED ENDING FUND BALANCE	\$ 1,831	\$ 9	\$ 51,303
	TOTAL USES	\$ 62,241	\$ 69,935	\$ 126,081



DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
104	LAW LIBRARY			
001	GENERAL			
001	LAW LIBRARY			
<b>REVENUE:</b>				
34123	FILING AND RECORDING FEES DIST CRT	\$ 4,100	\$ 7,000	\$ 7,000
34124	FILING AND RECORDING SUPERIOR CRT	\$ 4,700	\$ 7,000	\$ 7,000
	FUND TOTAL	\$ 8,800	\$ 14,000	\$ 14,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 10,048	\$ -	\$ 848
	TOTAL SOURCES	\$ 18,848	\$ 14,000	\$ 14,848
<b>EXPENDITURES:</b>				
51270	LAW LIBRARY			
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 18,000	\$ 14,000	\$ 14,000
		\$ 18,000	\$ 14,000	\$ 14,000
40	OTHER SERVICES			
49	MISCELLANEOUS OTHER SERVICES	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 18,000	\$ 14,000	\$ 14,000
50800	ESTIMATED ENDING FUND BALANCE	\$ 848	\$ -	\$ 848
	TOTAL USES	\$ 18,848	\$ 14,000	\$ 14,848

DEPARTMENT:

CODE

DESCRIPTION

105 N.C.W. FAIR

001 GENERAL

031 N.C.W. FAIR

## REVENUE:

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
33402 STATE GRANT	\$ 32,500	\$ 32,500	\$ 35,000
34740 EVENT ADMISSION FEES			
01 GATE RECEIPTS	\$ 32,000	\$ 32,000	\$ 33,000
02 EXHIBITOR TICKETS	\$ 5,500	\$ 5,500	\$ 6,500
03 GRANDSTAND SHOW/CONCERT	\$ 30,000	\$ 30,000	\$ 33,000
04 RACE & RODEO	\$ 6,000	\$ 6,000	\$ 6,000
05 OFF SEASON ACTIVITIES	\$ 5,000	\$ 5,000	\$ 2,000
06 SEASON PASS	\$ 6,000	\$ 6,000	\$ 6,000
07 3RD OF JULY EVENT	\$ 15,000	\$ 15,000	\$ 12,000
08 CONCERT-THURSDAY			
09 DANCE	\$ 2,500	\$ 2,500	\$ 2,500
10 HORSE STALL FEE	\$ 3,000	\$ 3,000	\$ 4,000
34790 SOUVENIR SALES	\$ 3,000	\$ 3,000	\$ 3,200
36111 INVESTMENT INCOME	\$ 15	\$ 15	\$ 127
36230 FAIR TRAILER PARK	\$ 10,000	\$ 10,000	\$ 12,000
36240 SPACE & FACILITIES RENTALS (SHORT-TERM)	\$ 40,000	\$ 40,000	\$ 40,000
36250 SPACE & FACILITIES RENTALS (LONG-TERM)			
01 STORAGE/BOATS/TRLR.	\$ 13,000	\$ 13,000	\$ 13,000
36260 HOUSE RENT	\$ 5,400	\$ 5,400	\$ 5,400
36280 CONCESSION PROCEEDS			
01 FAIR	\$ 30,000	\$ 30,000	\$ 30,000
02 OFF SEASON	\$ 3,000	\$ 3,000	\$ 1,500
36700 FAIR SPONSORSHIP	\$ 25,000	\$ 25,000	\$ 17,000
01 OFF SEASON	\$ 5,000	\$ 5,000	\$ 1,000
02 PRIVATE DONATIONS	\$ 1,500	\$ 1,500	\$ 1,500
36900 OTHER MISC. REVENUE	\$ 3,000	\$ 3,000	\$ 1,000
39500 SALE OF SURPLUS			
39700 TRANSFER IN	\$ 54,000	\$ 54,000	\$ 54,000
39700 TRANSFER IN-GENERAL FUND	\$ 50,000	\$ 50,000	\$ 50,000
FUND TOTAL	\$ 380,415	\$ 380,415	\$ 369,727
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 42,209	\$ 38,326	\$ 44,163
TOTAL SOURCES	\$ 422,624	\$ 418,741	\$ 413,890

DEPARTMENT:

CODE DESCRIPTION

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

EXPENDITURES:

57370 FAIR

10 SALARIES & WAGES

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
01 MANAGER	\$ 48,468	\$ 45,596	\$ 49,922
02 OFFICES	\$ 27,068	\$ 27,068	\$ 27,880
04 EXTRA HELP	\$ 20,000	\$ 20,000	\$ 20,000
SALARIES & WAGES	\$ 95,536	\$ 92,664	\$ 97,802

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 4,300	\$ 4,300	\$ 4,300
22 MEDICAL INSURANCE	\$ 18,487	\$ 18,487	\$ 20,242
23 SOCIAL SECURITY	\$ 7,089	\$ 7,089	\$ 7,482
24 RETIREMENT	\$ 8,124	\$ 8,124	\$ 8,698
26 DEFERRED COMP	\$ 706	\$ 706	\$ 718
27 DENTAL INSURANCE	\$ 691	\$ 691	\$ 691
28 LIFE INSURANCE	\$ 43	\$ 43	\$ 43
PERSONNEL BENEFITS	\$ 39,441	\$ 39,441	\$ 42,175

30 SUPPLIES

31 OFFICE AND OPERATING	\$ 20,000	\$ 20,000	\$ 24,000
32 FUEL	\$ 3,000	\$ 3,000	\$ 2,000
35 SMALL TOOLS	\$ 1,000	\$ 1,000	\$ 1,000
SUPPLIES	\$ 24,000	\$ 24,000	\$ 27,000

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 82,000	\$ 82,000	\$ 82,000
42 COMMUNICATIONS	\$ 2,500	\$ 2,500	\$ 2,500
43 TRAVEL	\$ 1,500	\$ 1,500	\$ 1,500
44 ADVERTISING	\$ 25,000	\$ 25,000	\$ 25,000
45 OPERATING RENTALS/LEASES	\$ 6,000	\$ 6,000	\$ 4,000
46 INSURANCE	\$ 9,000	\$ 9,000	\$ 7,000
47 PUBLIC UTILITIES	\$ 17,000	\$ 17,000	\$ 21,000
48 REPAIR & MAINTENANCE	\$ 8,000	\$ 8,000	\$ 8,000
49 MISCELLANEOUS	\$ 44,500	\$ 44,500	\$ 40,000
OTHER SERVICES	\$ 195,500	\$ 195,500	\$ 191,000

50 INT'GOVT SERVICES

51 INT'GOVT PROFESSIONAL	\$ 7,500	\$ 7,500	\$ 7,500
INT'GOVT SERVICES	\$ 7,500	\$ 7,500	\$ 7,500

90 INTERFUND SERVICES

	\$ 16,484	\$ 16,484	\$ 16,484
	\$ 16,484	\$ 16,484	\$ 16,484

FUND TOTAL

	\$ 378,461	\$ 375,589	\$ 381,962
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50800 ESTIMATED ENDING FUND BALANCE

	\$ 44,163	\$ 43,152	\$ 31,928
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TOTAL USES

	\$ 422,624	\$ 418,741	\$ 413,890
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DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
109	TREASURER'S M & O			
001	GENERAL			
001	TREASURER'S M & O			
<b>REVENUE:</b>				
34142	TREASURERS' FEES	\$ 17,000	\$ 17,000	\$ 17,000
34192	PROPERTY MANAGEMENT SERVICES			
36111	INVESTMENT INTEREST	\$ 200	\$ 200	\$ 200
	FUND TOTAL	\$ 17,200	\$ 17,200	\$ 17,200
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 119,130	\$ 110,825	\$ 108,099
	TOTAL SOURCES	\$ 136,330	\$ 128,025	\$ 125,299
<b>EXPENDITURES:</b>				
51422	FIDUCIARY SERVICES			
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 17,000	\$ 17,000	\$ 17,000
42	COMMUNICATIONS	\$ 2,000	\$ 2,000	\$ 2,000
44	ADVERTISING	\$ 4,000	\$ 4,000	\$ 4,000
49	MISCELLANEOUS	\$ 5,000	\$ 5,000	\$ 5,000
	OTHER SERVICES	\$ 28,000	\$ 28,000	\$ 28,000
90	INTERFUND SERVICES			
91	SERVICES	\$ 231	\$ 231	\$ 231
	INTERFUND EXPENDITURES	\$ 231	\$ 231	\$ 231
	FUND TOTAL	\$ 28,231	\$ 28,231	\$ 28,231
50800	ESTIMATED ENDING FUND BALANCE	\$ 108,099	\$ 99,794	\$ 97,068
	TOTAL USES	\$ 136,330	\$ 128,025	\$ 125,299

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
110	TREASURER'S OVER & UNDER			
001	GENERAL			
001	OVER/UNDER			
<b>REVENUE:</b>				
36981	CASHIER'S OVERAGES & SHORTAGES	\$ -	\$ -	\$ -
	FUND TOTAL	\$ -	\$ -	\$ -
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 92	\$ 100	\$ 100
	TOTAL SOURCES	\$ 92	\$ 100	\$ 100
<b>EXPENDITURES:</b>				
50800	ESTIMATED ENDING FUND BALANCE	\$ 92	\$ 100	\$ 100
	TOTAL USES	\$ 92	\$ 100	\$ 100

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
112	AUDITOR'S O & M			
001	GENERAL			
001	AUDITOR'S O & M			
<b>REVENUES:</b>				
34136	RECORD PRESERVATION	\$ 95,000	\$ 90,000	\$ 95,000
36111	INVESTMENT INTEREST	\$ 200	\$ 100	\$ 100
	FUND TOTAL	\$ 95,200	\$ 90,100	\$ 95,100
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 130,649	\$ 137,203	\$ 103,343
	TOTAL SOURCES	\$ 225,849	\$ 227,303	\$ 198,443
<b>EXPENDITURES:</b>				
51410	RECORDS PRESERVATION			
10	SALARIES & WAGES			
01	COORDINATOR	\$ 20,082	\$ 20,082	\$ 20,644
02	EXTRA HELP	\$ 23,711	\$ 23,711	\$ 24,422
	SALARIES & WAGES	\$ 43,792	\$ 43,792	\$ 45,066
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 370	\$ 370	\$ 370
22	MEDICAL INSURANCE	\$ 7,632	\$ 7,632	\$ 8,071
23	SOCIAL SECURITY	\$ 3,350	\$ 3,350	\$ 3,448
24	RETIREMENT	\$ 3,075	\$ 3,075	\$ 3,138
27	DENTAL INSURANCE	\$ 574	\$ 574	\$ 574
28	LIFE INSURANCE	\$ 17	\$ 17	\$ 17
	PERSONNEL BENEFITS	\$ 15,018	\$ 15,018	\$ 15,617
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 5,000	\$ 10,000	\$ 10,000
	SUPPLIES	\$ 5,000	\$ 10,000	\$ 10,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 25,000	\$ 15,000	\$ 15,000
42	COMMUNICATIONS	\$ -	\$ 50	\$ 50
43	TRAVEL	\$ 2,000	\$ 3,500	\$ 3,500
48	REPAIRS AND MAINTENANCE	\$ 27,200	\$ 27,200	\$ 27,200
49	MISCELLANEOUS	\$ 1,500	\$ 2,000	\$ 2,000
	OTHER SERVICES	\$ 55,700	\$ 47,750	\$ 47,750
60	CAPITAL EXPENDITURES			
64	MACHINERY & EQUIPMENT			
	CAPITAL EXPENDITURES		\$ -	\$ -
90	INTERFUND SERVICES			
91	SERVICES	\$ 2,996	\$ 2,996	\$ 2,996
	INTERFUND EXPENDITURES	\$ 2,996	\$ 2,996	\$ 2,996
	FUND TOTAL	\$ 122,506	\$ 119,556	\$ 121,429
50800	ESTIMATED ENDING FUND BALANCE	\$ 103,343	\$ 107,747	\$ 77,014
	TOTAL USES	\$ 225,849	\$ 227,303	\$ 198,443

DEPARTMENT:

CODE DESCRIPTION

114 WSU PUBLICATIONS

001 GENERAL

001 WSU PUBLICATIONS

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
3340691 OTHER STATE AGENCIES	\$ 500	\$ 500	\$ 4,500
34171 SALE OF PUBLICATIONS	\$ 100	\$ 100	\$ 100
34316 FEES FOR SERVICE	\$ 1,500	\$ 1,500	\$ 2,500
34710 MEETING FEES	\$ 3,900	\$ 3,900	\$ 13,000
36700 CONTRIBUTIONS & DONATIONS	\$ 4,000	\$ 4,000	\$ 500
FUND TOTAL	\$ 10,000	\$ 10,000	\$ 20,600
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 105,230	\$ 98,538	\$ 86,847
TOTAL SOURCES	\$ 115,230	\$ 108,538	\$ 107,447

**EXPENDITURES:**

57120 EDUCATION SERVICES			
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 15,000	\$ 15,000	\$ 15,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
42 COMMUNICATIONS	\$ 800	\$ 800	\$ 800
43 TRAVEL	\$ 7,000	\$ 7,000	\$ 7,500
44 ADVERTISING	\$ 3,000	\$ 3,000	\$ 5,000
45 RENTALS AND LEASES	\$ 1,000	\$ 1,000	\$ 1,800
49 MISCELLANEOUS	\$ 400	\$ 400	\$ 500
OTHER SERVICES	\$ 13,200	\$ 13,200	\$ 16,600
90 INTERFUND SERVICES			
91 SERVICES	\$ 183	\$ 183	\$ 183
INTERFUND EXPENDITURES	\$ 183	\$ 183	\$ 183
FUND TOTAL	\$ 28,383	\$ 28,383	\$ 31,783
50800 ESTIMATED ENDING FUND BALANCE	\$ 86,847	\$ 80,155	\$ 75,664
TOTAL USES	\$ 115,230	\$ 108,538	\$ 107,447

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
115	EMERGENCY RESERVE			
001	GENERAL			
001	EMERGENCY RESERVE			
<b>REVENUES:</b>				
36111	INTEREST EARNINGS	\$ -	\$ -	\$ -
39700	OPERATING TRANSFER IN	\$ 50,000	\$ 50,000	\$ 50,000
	FUND TOTAL	\$ 50,000	\$ 50,000	\$ 50,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 564,684	\$ 564,684	\$ 614,684
	TOTAL SOURCES	\$ 614,684	\$ 614,684	\$ 664,684
<b>EXPENDITURES:</b>				
59700	OPERATING TRANSFER OUT	\$ -	\$ -	\$ -
50800	ESTIMATED ENDING FUND BALANCE	\$ 614,684	\$ 614,684	\$ 664,684
	TOTAL USES	\$ 614,684	\$ 614,684	\$ 664,684



DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
118	PATHS AND TRAILS			
001	GENERAL			
001	PATHS AND TRAILS			
<b>REVENUES:</b>				
	Interest Income	\$ -	\$ 30	
	Gas Tax	\$ 17,500	\$ 17,500	\$ 17,500
	FUND TOTAL	\$ 17,500	\$ 17,530	\$ 17,500
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 46,452	\$ 37,407	\$ 12,952
	TOTAL SOURCES	\$ 63,952	\$ 54,937	\$ 30,452
<b>EXPENDITURES:</b>				
	Transfer to County Road			
	For Maintenance	\$ 45,000	\$ 11,158	\$ 7,000
	Restroom			
	Seal coating			
	Loop Trail Project	\$ 6,000	\$ 6,000	\$ 10,500
	FUND TOTAL	\$ 51,000	\$ 17,158	\$ 17,500
50800	ESTIMATED ENDING FUND BALANCE	\$ 12,952	\$ 37,779	\$ 12,952
	TOTAL USES	\$ 63,952	\$ 54,937	\$ 30,452

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
119	COUNTY ROAD			
001	GENERAL			
001	COUNTY ROAD			
<b>REVENUE:</b>				
	Property Taxes	\$ 5,435,649	\$ 5,435,649	\$ 5,779,555
	Other Taxes	\$ 131,571	\$ 46,571	\$ 125,000
	Construction Revenues	\$ 3,944,444	\$ 7,722,356	\$ 5,749,334
	Motor Vehicle Fuel Tax	\$ 3,550,000	\$ 3,550,000	\$ 3,630,000
	Other Revenues	\$ 299,162	\$ 113,776	\$ 105,503
	Transfers In	\$ 801,000	\$ 761,000	\$ 493,728
	<b>FUND TOTAL</b>	<b>\$ 14,161,826</b>	<b>\$ 17,629,352</b>	<b>\$ 15,883,120</b>
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 1,955,209	\$ 2,143,087	\$ 2,335,911
	<b>TOTAL SOURCES</b>	<b>\$ 16,117,035</b>	<b>\$ 19,772,439</b>	<b>\$ 18,219,031</b>
<b>EXPENDITURES:</b>				
	Maintenance	\$ 4,606,881	\$ 4,748,494	\$ 4,960,820
	Preservation	\$ 1,547,889	\$ 1,667,831	\$ 1,473,449
	Construction	\$ 3,940,450	\$ 8,294,419	\$ 6,480,637
	General Services	\$ 579,356	\$ 1,008,407	\$ 790,332
	Operations	\$ 1,294,238	\$ 1,325,919	\$ 1,430,468
	Work for Others	\$ 137,929	\$ 62,676	\$ 54,403
	Capital Purchases	\$ 410,500	\$ 397,500	\$ 44,500
	Storm Water Fees	\$ 247,455	\$ 250,000	\$ 250,000
	Debt Redemption & Interest	\$ 533,435	\$ 533,435	\$ 530,375
	MPO Assessment	\$ 15,469	\$ 25,469	\$ 45,469
	Transfers Out	\$ 50,000	\$ 50,000	\$ 50,000
	Other Expense	\$ 417,522	\$ 414,445	\$ 536,848
	<b>FUND TOTAL</b>	<b>\$ 13,781,124</b>	<b>\$ 18,778,595</b>	<b>\$ 16,647,300</b>
50800	ESTIMATED ENDING FUND BALANCE	\$ 2,335,911	\$ 993,844	\$ 1,571,731
	<b>TOTAL USES</b>	<b>\$ 16,117,035</b>	<b>\$ 19,772,439</b>	<b>\$ 18,219,031</b>

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
120	VETERAN'S RELIEF			
001	GENERAL			
001	VETERAN'S RELIEF			
<b>REVENUES:</b>				
31110	GENERAL PROPERTY TAXES	\$ 50,000	\$ 68,017	\$ 68,017
36111	INVESTMENT INTEREST	\$ 35	\$ 100	\$ 100
	FUND TOTAL	\$ 50,035	\$ 68,117	\$ 68,117
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 55,880	\$ 28,000	\$ 28,916
	TOTAL SOURCES	\$ 105,915	\$ 96,117	\$ 97,033
<b>EXPENDITURES:</b>				
55360	VETERAN'S RELIEF FUND			
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES			
45	OPERATING RENTALS/LEASES			
47	UTILITIES			
49	MISCELLANEOUS	\$ 25,000	\$ 30,000	\$ 60,000
	OTHER SERVICES	\$ 25,000	\$ 30,000	\$ 60,000
	FUND TOTAL	\$ 25,000	\$ 30,000	\$ 60,000
50800	ESTIMATED ENDING FUND BALANCE	\$ 28,916	\$ 66,117	\$ 37,033
	TOTAL USES	\$ 53,916	\$ 96,117	\$ 97,033

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
121	ELECTION RESERVE			
001	GENERAL			
001	ELECTION RESERVE			
<b>REVENUE:</b>				
33100	HAVA GRANT			
34145	ELECTION SERVICES	\$ 150,000	\$ 150,000	\$ 100,000
36111	INVESTMENT INTEREST	\$ 800	\$ 500	\$ 500
	FUND TOTAL	\$ 150,800	\$ 150,500	\$ 100,500
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 605,364	\$ 446,624	\$ 740,164
	TOTAL SOURCES	\$ 756,164	\$ 597,124	\$ 840,664
<b>EXPENDITURES:</b>				
51432	ELECTION SERVICES			
10	SALARIES & WAGES			
01	COORDINATOR	\$ -	\$ -	\$ -
	SALARIES & WAGES	\$ -	\$ -	\$ -
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ -	\$ -	\$ -
23	SOCIAL SECURITY	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ -	\$ -	\$ -
30	SUPPLIES	\$ -	\$ -	\$ -
31	OFFICE AND OPERATING	\$ -	\$ -	\$ -
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
43	TRAVEL	\$ 1,000	\$ 2,000	\$ 2,000
44	ADVERTISING	\$ -	\$ -	\$ -
48	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -
49	MISCELLANEOUS	\$ -	\$ -	\$ -
	OTHER SERVICES	\$ 1,000	\$ 2,000	\$ 2,000
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	\$ 16,000	\$ 17,000	\$ 17,000
59700	OPERATING TRANSFER OUT	\$ -	\$ -	\$ -
50800	ESTIMATED ENDING FUND BALANCE	\$ 740,164	\$ 580,124	\$ 823,664
	TOTAL USES	\$ 756,164	\$ 597,124	\$ 840,664

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
122	C.A.P.P. FUND			
001	GENERAL			
001	C.A.P.P. FUND			
<b>REVENUE:</b>				
	Gas Tax	\$ 522,504	\$ 497,000	\$ 520,000
	FUND TOTAL	\$ 522,504	\$ 497,000	\$ 520,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 464,458	\$ 275,612	\$ 236,962
	TOTAL SOURCES	\$ 986,962	\$ 772,612	\$ 756,962
<b>EXPENDITURES:</b>				
59700	OPERATING TRANSFERS OUT	\$ 750,000	\$ 750,000	\$ 450,000
	FUND TOTAL	\$ 750,000	\$ 750,000	\$ 450,000
50800	ESTIMATED ENDING FUND BALANCE	\$ 236,962	\$ 22,612	\$ 306,962
	TOTAL USES	\$ 986,962	\$ 772,612	\$ 756,962

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
124	SOLID WASTE			
001	GENERAL			
001	SOLID WASTE			
<b>REVENUE:</b>				
	Interfund loan from County Road			
	Transfer in from Curr. Exp.	\$ 30,000	\$ 52,000	\$ 52,000
	FUND TOTAL	\$ 30,000	\$ 52,000	\$ 52,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 3,209	\$ 8,025	\$ 17,959
	TOTAL SOURCES	\$ 33,209	\$ 60,025	\$ 69,959
<b>EXPENDITURES:</b>				
	Maintenance		\$ 2,500	\$ 2,500
	Administration		\$ 500	\$ 500
	Landfill Monitoring	\$ 15,000	\$ 15,000	\$ 15,000
	Landfill Closure		\$ 5,000	\$ 5,000
	Indirect cost allocation	\$ 250	\$ 250	\$ 250
	FUND TOTAL	\$ 15,250	\$ 23,250	\$ 23,250
50800	ESTIMATED ENDING FUND BALANCE	\$ 17,959	\$ 36,775	\$ 46,709
	TOTAL USES	\$ 33,209	\$ 60,025	\$ 69,959

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
126	LAW & JUSTICE			
001	GENERAL			
001	LAW & JUSTICE			
<b>REVENUE:</b>				
3360000	STATE ENTITLEMENTS	\$ 463,513	\$ 450,000	\$ 460,000
3382800	EMERGENCY COMMUNICATIONS	\$ 15,139	\$ 12,000	\$ 15,000
	FUND TOTAL	\$ 478,652	\$ 462,000	\$ 475,000
39700	OPERATING TRANSFER IN	\$ 82,000	\$ 60,000	\$ 115,000
3080000	ESTIMATED BEGINNING FUND BALANCE	\$ (6,004)	\$ 15,891	\$ 9,104
	TOTAL SOURCES	\$ 554,648	\$ 537,891	\$ 599,104
<b>EXPENDITURES:</b>				
519909091	INTERFUND SERVICES	\$ 13,237	\$ 13,237	\$ 13,237
50800	ESTIMATED ENDING FUND BALANCE	\$ 9,104	\$ 17	\$ 2,549
	DEPARTMENT TOTAL	\$ 22,341	\$ 13,253	\$ 15,785
51230	RECORDS SERVICES			
10	SALARIES & WAGES			
01	DEPUTY CLERK	\$ 36,517	\$ 36,517	\$ 39,234
02	DEPUTY CLERK	\$ 17,255	\$ 17,255	\$ 21,282
	SALARIES & WAGES	\$ 53,772	\$ 53,772	\$ 60,516
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 790	\$ 801	\$ 801
22	MEDICAL INSURANCE	\$ 13,866	\$ 13,865	\$ 15,182
23	SOCIAL SECURITY	\$ 4,114	\$ 4,114	\$ 4,629
24	RETIREMENT	\$ 6,012	\$ 6,012	\$ 6,766
26	DEFERRED COMP	\$ 269	\$ 269	\$ 303
27	DENTAL INSURANCE	\$ 1,033	\$ 1,037	\$ 1,037
28	LIFE INSURANCE	\$ 33	\$ 28	\$ 28
	PERSONNEL BENEFITS	\$ 26,115	\$ 26,126	\$ 28,746
60	CAPITAL EXPENDITURES			
64	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL EXPENDITURES	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 79,887	\$ 79,898	\$ 89,262





DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
127	CUMULATIVE RESERVE			
001	GENERAL			
001	CUMULATIVE RESERVE			
<b>REVENUE:</b>				
36111	INVESTMENT INTEREST	\$ 22	\$ 15	\$ 15
36300	INSURANCE PREMIUMS AND RECOVERIES	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 22	\$ 15	\$ 15
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 44,271	\$ 44,254	\$ 41,459
	TOTAL SOURCES	\$ 44,293	\$ 44,269	\$ 41,474
<b>EXPENDITURES:</b>				
51730	HEALTH INSURANCE SERVICES			
20	PERSONNEL BENEFITS			
27	DENTAL INSURANCE			
	PERSONNEL BENEFITS			
40	OTHER SERVICES			
46	INSURANCE		\$ 44,255	\$ 41,460
49	MISCELLANEOUS	\$ 2,820		
	OTHER SERVICES	\$ 2,820	\$ 44,255	\$ 41,460
90	INTERFUND SERVICES			
91	SERVICES	\$ 14	\$ 14	\$ 14
	INTERFUND SERVICES	\$ 14	\$ 14	\$ 14
	FUND TOTAL	\$ 2,834	\$ 44,269	\$ 41,474
50800	ESTIMATED ENDING FUND BALANCE	\$ 41,459	\$ -	\$ -
	TOTAL USES	\$ 44,293	\$ 44,269	\$ 41,474

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
128	DRUG FUND			
001	GENERAL			
001	DRUG FUND			
<b>REVENUE:</b>				
35150	INVESTIGATIVE FUND ASSESSMENTS	\$ 3,000	\$ 3,000	\$ 3,000
33600	STATE ENTITLEMENT	\$ 28,000		\$ 28,000
36930	EVIDENCE CONFISCATION			
	FUND TOTAL	\$ 31,000	\$ 3,000	\$ 31,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 45,098	\$ 32,652	\$ 34,376
	TOTAL SOURCES	\$ 76,098	\$ 35,652	\$ 65,376
<b>EXPENDITURES:</b>				
52170	TRAFFIC POLICING			
12	OVERTIME	\$ 16,781	\$ 2,000	\$ 17,000
20	PERSONNEL BENEFITS			
29	UNIFORMS	\$ 200	\$ 1,500	\$ 4,000
	PERSONNEL BENEFITS	\$ 200	\$ 1,500	\$ 4,000
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 15,500	\$ 4,000	\$ 14,000
	SUPPLIES	\$ 15,500	\$ 4,000	\$ 14,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 2,500	\$ 500	\$ 500
42	COMMUNICATIONS		\$ -	\$ -
43	TRAVEL	\$ 2,000	\$ -	\$ 2,000
44	ADVERTISING		\$ 1,000	\$ 1,000
45	OPT. RENTALS	\$ 200	\$ -	\$ 500
48	REPAIRS AND MAINT	\$ 4,000	\$ 500	\$ 5,000
49	MISCELLANEOUS	\$ 300	\$ 500	\$ 500
	OTHER SERVICES	\$ 9,000	\$ 2,500	\$ 9,500
90	INTERFUND SERVICES			
91	SERVICES	\$ 241	\$ 241	\$ 241
	INTERFUND SERVICES	\$ 241	\$ 241	\$ 241
	FUND TOTAL	\$ 41,722	\$ 10,241	\$ 44,741
50800	ESTIMATED ENDING FUND BALANCE	\$ 34,376	\$ 25,411	\$ 20,635
	TOTAL USES	\$ 76,098	\$ 35,652	\$ 65,376

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
129 R.S.N.				
001 GENERAL				
001 R.S.N.				
<b>NONMEDICAD</b>				
<b>REVENUE:</b>				
3111000	GENERAL PROPERTY TAXES	\$ 55,468	\$ 51,345	\$ 55,468
3172000	LEASEHOLD EXCISE TAX	\$ 170	\$ 200	\$ 200
33393150	PATH	\$ 23,514	\$ 23,514	\$ 28,655
33393958	FBG	\$ 244,034	\$ 98,387	\$ 244,034
33393958	SABG	\$ 564,303	\$ 73,057	\$ 567,344
33393243	BEST	\$ 138,719		\$ 251,719
333432430	PORCH	\$ 120,000	\$ 109,750	\$ 117,500
3340420	STATE GRANT DEPARTMENT OF COMM	\$ -	\$ -	\$ 4,000,000
3340460	STATE GRANT	\$ 2,112,552	\$ 2,289,932	\$ 2,410,404
3340460	STATE GRANT FYSVRT	\$ 93,750	\$ 75,000	\$ 93,750
3340460	STATE GRANT CD	\$ 303,225	\$ 2,351,229	\$ 287,076
3340460	STATE GRANT - HOSPITAL REIMBURSE	\$ 11,129	\$ -	\$ -
3340460	STATE GRANT - DEDICATED MARIJUANA	\$ 60,627	\$ -	\$ 86,964
3340460	STATE GRANT - CJTA	\$ 152,220	\$ -	\$ 209,628
3340460	STATE GRANT - 5480 FUNDS	\$ 536,436	\$ 536,439	\$ 536,436
3340461	JAIL	\$ 61,983	\$ 44,244	\$ 68,028
3340466	PACT	\$ 173,748	\$ 173,750	\$ 173,750
3340460	STATE GRANT - 1450/5269 FUNDS	\$ 32,490	\$ -	\$ 21,660
3360600	LIQUOR TAX	\$ 934	\$ -	\$ 2,000
3386400	MENTAL HEALTH SERVICES-chelan cty to	\$ 116,421	\$ 123,762	\$ 123,762
36110	INVESTMENT INTEREST	\$ 774	\$ 150	\$ 775
FUND TOTAL		\$ 4,802,497	\$ 5,950,759	\$ 9,279,153
3081000	BEGINNING OPERATING RESERVE	\$ 222,064	\$ 222,064	\$ 140,115
3081000	BEGINNING INPATIENT RESERVE	\$ 30,133	\$ 34,837	\$ 140,115
3081000	BEGINNING PORCH CARRYOVER	\$ 65,702	\$ 28,498	\$ 48,222
3080000	ESTIMATED BEGINNING UNDESIGNATED	\$ 1,810,694	\$ 1,158,824	\$ 2,106,859
TOTAL SOURCES		\$ 6,931,090	\$ 7,394,982	\$ 11,714,464
<b>EXPENDITURES:</b>				
56411	ADMINISTRATION			
	SALARIES AND BENEFITS	\$ 19,343	\$ 70,997	\$ 70,997
	SUPPLIES	\$ 693	\$ 12,000	\$ 12,000
	FUEL	\$ 102	\$ 1,000	\$ 1,000
	PROFESSIONAL SERVICES	\$ 10,967	\$ 55,000	\$ 55,000
	COMMUNICATIONS	\$ 1,202	\$ 4,000	\$ 4,000
	TRAVEL	\$ 3,942	\$ 6,000	\$ 6,000
	RENTAL AND LEASES	\$ 6,221	\$ 8,500	\$ 8,500
	INSURANCE	\$ 913	\$ 4,000	\$ 4,000
	UTILITIES	\$ 5,997	\$ 6,000	\$ 6,000
	REPAIR AND MAINT	\$ 5,102	\$ 500	\$ 6,000
	MISC	\$ 1,085	\$ 3,000	\$ 3,000
	INTERFUND SERVICES	\$ 8,153	\$ 15,000	\$ 15,000
TOTAL ADMIN		\$ 63,717	\$ 185,997	\$ 191,497
56400	CATHOLIC FAMILY PAYMENT	\$ 759,294	\$ 900,000	\$ 1,012,404
56400	GRANT INTEGRATED SERVICES PAYMENT	\$ 740,625		\$ 1,342,024
56422	RESIDENTIAL	\$ 499	\$ 205,800	\$ 205,800
56424	INPATIENT	\$ 197,595	\$ 250,000	\$ 250,000
56425	ITA	\$ 51,312	\$ 125,000	\$ 125,000
56427	FYSVRT	\$ 93,750		\$ 93,750
56428	MEDICAID PERSONAL CARE	\$ 12,576	\$ 120,000	\$ 120,000
56429	STATE HOSPITAL	\$ -	\$ 734,563	\$ 734,563
56431	UTIL MGMT/QA	\$ 34,050	\$ 30,000	\$ 45,979
56432	INFORMATION SERVICES	\$ 26,409	\$ 46,519	\$ 97,075
56433	PUBLIC EDUCATION	\$ 996	\$ 10,000	\$ 10,000
56435	CRISIS TELEPHONE	\$ 2,520	\$ -	\$ 10,080
56438	OMBUDS	\$ 6,160	\$ 10,000	\$ 10,000
56441	CRISIS SERVICES	\$ -	\$ 808,479	\$ 272,040
56441	CRISIS SERVICES 5480 FUNDS	\$ 581,139		\$ 536,439
56444	OTHER STATE PLAN OUTPATIENT	\$ -	\$ 126,276	\$ 126,276
56444	SUPPORTED EMPLOYMENT-BEST	\$ 138,719		\$ 251,719
56451	JAIL	\$ 64,131	\$ 72,432	\$ 70,104
56453	PACT	\$ 173,748	\$ 173,748	\$ 173,750
56454	FBG	\$ 244,034	\$ 98,387	\$ 244,034
56454	PORCH	\$ 137,480	\$ 138,248	\$ 165,722
56458	PATH	\$ 98,286	\$ 23,514	\$ 28,655
FUND TOTAL		\$ 3,427,040	\$ 4,058,963	\$ 6,116,910
56600	CHEMICAL DEPENDENCY SERV	\$ 1,036,270	\$ 2,424,286	\$ 1,287,344
59456	CAPITAL	\$ 32,468	\$ -	\$ 4,000,000
50810	ENDING OPERATING RESERVE	\$ 140,115	\$ 348,070	\$ 156,454
50810	ENDING INPATIENT RESERVE	\$ 140,115	\$ 50,379	\$ 153,756
50810	ENDING IPORCH CARRYOVER	\$ 48,222	\$ -	\$ (0)
50800	ESTIMATED ENDING UNDESIGNATED FUN	\$ 2,106,859	\$ 513,286	\$ (0)
TOTAL USES		\$ 6,931,090	\$ 7,894,984	\$ 11,714,464

DEPARTMENT:

CODE

DESCRIPTION

## MEDICAID

129 R.S.N.

001 GENERAL

001 R.S.N.

REVENUE:

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
34640 MEDICAID	\$ 19,640,434	\$ 20,120,817	\$ 22,800,000
34640 WISE	\$ 52,892		\$ 1,164,240
36110 INVESTMENT INTEREST	\$ 10,068	\$ 5,000	\$ 5,000
FUND TOTAL	\$ 19,703,394	\$ 20,125,817	\$ 23,969,240
3081000 BEGINNING OPERATING RESERVE	\$ 1,805,673	\$ 1,731,651	\$ 1,124,096
3081000 BEGINNING INPATIENT RESERVE	\$ 1,805,673	\$ 1,731,651	\$ 2,023,373
3080000 ESTIMATED BEGINNING UNDESIGNATED	\$ 3,663,135	\$ 4,642,251	\$ 4,545,869
TOTAL SOURCES	\$ 26,977,874	\$ 28,231,370	\$ 31,662,578
EXPENDITURES:			
56411 ADMINISTRATION			
SALARIES AND BENEFITS	\$ 177,888	\$ 205,000	\$ 205,000
SUPPLIES	\$ 6,234	\$ 11,000	\$ 11,000
FUEL	\$ 553	\$ 1,600	\$ 1,600
PROFESSIONAL SERVICES	\$ 31,500	\$ 450,000	\$ 450,000
COMMUNICATIONS	\$ 8,642	\$ 8,000	\$ 10,000
TRAVEL	\$ 28,477	\$ 35,000	\$ 35,000
RENTAL AND LEASES	\$ 55,268	\$ 42,000	\$ 60,000
INSURANCE	\$ 8,216	\$ 15,000	\$ 15,000
UTILITIES	\$ -	\$ 7,000	\$ 7,000
REPAIR AND MAINT	\$ 419	\$ 2,000	\$ 2,000
MISC	\$ 8,843	\$ 20,000	\$ 20,000
INTERFUND SERVICES	\$ 73,376	\$ 100,000	\$ 100,000
TOTAL ADMIN	\$ 399,414	\$ 896,600	\$ 916,600
56400 CATHOLIC FAMILY PAYMENT	\$ 6,498,038	\$ 7,141,774	\$ 7,615,537
56400 GRANT COUTNY PAYMENT	\$ 4,708,599		\$ 7,615,537
56424 INPATIENT	\$ 1,635,707	\$ 262,392	\$ 1,500,000
56431 UTIL MGMT/QA	\$ 686,772	\$ 300,000	\$ 700,000
56432 IINFORMATION SERVICES	\$ 478,725	\$ 719,565	\$ 1,670,565
56433 PUBLIC EDUCATION	\$ 3,458	\$ 30,000	\$ 30,000
56435 CRISIS TELEPHONE	\$ 24,078	\$ -	\$ 90,720
56438 OMBUDS	\$ 55,440	\$ 70,000	\$ 70,000
56438 PORCH	\$ 32,228	\$ 143,000	\$ -
56441 CRISIS SERVICES	\$ -	\$ 586,644	\$ 586,644
56444 OTHER STATE PLAN OUTPATIENT	\$ 2,668,876	\$ 8,230,224	\$ 3,000,000
56453 PACT	\$ -	\$ -	\$ -
56453 WISE	\$ 414,763	\$ -	\$ 2,274,976
FUND TOTAL	\$ 17,606,098	\$ 18,380,199	\$ 26,070,578
56600 CHEMICAL DEPENDENCY SERVICES	\$ 1,701,099		\$ 2,400,000
50810 ENDING OPERATING RESERVE	\$ 1,124,096	\$ 3,018,123	\$ 1,140,000
50810 ENDING INPATIENT RESERVE	\$ 2,023,373	\$ 3,018,123	\$ 2,052,000
50800 ESTIMATED ENDING UNDESIGNATED FUN	\$ 4,545,869	\$ 3,814,925	\$ 0
TOTAL USES	\$ 27,000,535	\$ 28,231,370	\$ 31,662,578

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
130	DEVELOPMENTAL DISABILITIES			
001	GENERAL			
001	DEVELOPMENTAL DISABILITIES			
<b>REVENUE:</b>				
3111000	GENERAL PROPERTY TAXES	\$ 50,000	\$ 50,000	\$ 50,000
3340400	STATE GRANT	\$ 1,077,118	\$ 1,077,118	\$ 1,215,291
3346400	CHELAN COUNTY TAXES	\$ 111,000	\$ 111,000	\$ 111,000
3690000	MISCELLANEOUS REVENUE	\$ 11,000		\$ 32,000
3970000	OPERATING TRANSFER IN			
	FUND TOTAL	\$ 1,249,118	\$ 1,238,118	\$ 1,408,291
30800	ESTIMATED CASH ADV RESERVE	\$ 117,290	\$ 117,290	\$ 117,290
3080000	ESTIMATED BEGINNING FUND BALANCE	\$ 371,974	\$ 392,635	\$ 260,798
	TOTAL SOURCES	\$ 1,738,382	\$ 1,748,043	\$ 1,786,379
<b>EXPENDITURES:</b>				
56810	ADMINISTRATION-SALARY	\$ 103,750	\$ 90,791	\$ 109,644
20	BENEFITS	\$ 35,813	\$ 30,960	\$ 37,013
90	INTERFUND SERVICES	\$ 18,483	\$ 18,483	\$ 18,483
30	SUPPLIES	\$ 4,500	\$ 2,000	\$ 3,200
35	SMALL TOOLS		\$ 1,200	\$ -
41	PROFESSIONAL SERVICES	\$ 7,500	\$ 7,500	\$ 7,500
42	COMMUNICATION	\$ 6,053	\$ 4,977	\$ 6,477
43	TRAVEL	\$ 2,800	\$ 11,000	\$ 8,000
45	OPERATING RENTALS	\$ 16,332	\$ 16,012	\$ 16,332
49	MISCELLANEOUS	\$ 2,100	\$ 1,500	\$ 2,100
5683141	STAFF TRAINING		\$ -	\$ -
5684041	CONSUMER SUPPORT	\$ 55,000	\$ 56,980	\$ 121,270
5686141	CHILD DEVELOPMENT	\$ 112,450	\$ 93,000	\$ 106,000
5686241	GROUP SUPPORT EMPLOYMENT	\$ 125,478	\$ 122,000	\$ 125,000
5686341	PREVOCATIONAL SERVICES	\$ 71,864	\$ 77,000	\$ 75,000
5686441	INDIVIDUAL EMPLOYMENT	\$ 557,261	\$ 420,000	\$ 578,316
5686641	PERSON TO PERSON		\$ -	\$ -
5686741	COMMUNITY ACCESS	\$ 173,410	\$ 155,000	\$ 175,000
5689141	TRANSITIONAL			
5689241	DVR FUNDING BASE			
5689341	FAMILY SUPPORT			
5689441	SPECIAL PROJECTS	\$ 67,500	\$ 64,000	\$ 98,000
	FUND TOTAL	\$ 1,360,294	\$ 1,172,403	\$ 1,487,335
50800	RESERVED FUND BALANCE	\$ 117,290	\$ 117,290	\$ 117,290
50800	ESTIMATED ENDING FUND BALANCE	\$ 260,798	\$ 451,492	\$ 181,754
	TOTAL USES	\$ 1,738,382	\$ 1,748,043	\$ 1,786,379

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
133	BOATING SAFETY PROGRAM FUND			
001	GENERAL			
001	BOATING SAFETY PROGRAM FUND			
<b>REVENUE:</b>				
33400	STATE GRANT	\$ 17,000	\$ -	\$ -
3360084	VESSEL REGISTRATION FUND	\$ 13,720	\$ 12,000	\$ 12,000
39510	SALE OF FIXED ASSETS			
	FUND TOTAL	\$ 30,720	\$ 12,000	\$ 12,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 20,554	\$ 20,769	\$ 20,589
	TOTAL SOURCES	\$ 51,274	\$ 32,769	\$ 32,589
<b>EXPENDITURES:</b>				
57129	CULTURE AND RECREATION			
10	SALARIES & WAGES			
02	DEPUTY	\$ 23,000	\$ 12,000	\$ 12,000
	SALARIES & WAGES	\$ 23,000	\$ 12,000	\$ 12,000
20	PERSONNEL BENEFITS			
29	UNIFORMS	\$ 250	\$ 2,715	\$ 2,715
	PERSONNEL BENEFITS	\$ 250	\$ 2,715	\$ 2,715
30	SUPPLIES			
31	OFFICE AND OPERATING	\$ 5,000	\$ 2,000	\$ 2,000
	SUPPLIES	\$ 5,000	\$ 2,000	\$ 2,000
40	OTHER SERVICES			
43	TRAVEL		\$ 2,000	\$ 2,000
45	OPERATING RENTALS	\$ 1,200	\$ 4,500	\$ 4,500
48	REPAIRS AND MAINTENANCE	\$ 1,100	\$ 9,000	\$ 9,000
49	MISCELLANEOUS		\$ 200	\$ 200
	OTHER SERVICES	\$ 2,300	\$ 15,700	\$ 15,700
60	CAPITAL EXPENDITURES			
64	MACHINERY & EQUIPMENT			
	CAPITAL EXPENDITURES			
90	INTERFUND SERVICES			
91	SERVICES	\$ 135	\$ 135	\$ 135
	INTERFUND SERVICES	\$ 135	\$ 135	\$ 135
	FUND TOTAL	\$ 30,685	\$ 32,550	\$ 32,550
50800	ESTIMATED ENDING FUND BALANCE	\$ 20,589	\$ 219	\$ 39
	TOTAL USES	\$ 51,274	\$ 32,769	\$ 32,589

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
144	COUNTYWIDE SOLID WASTE			
001	GENERAL			
001	COUNTYWIDE SOLID WASTE			
<b>REVENUE:</b>				
33400	STATE GRANTS	\$ 157,000	\$ 92,166	\$ 135,230
34370	SOLID WASTE FEE	\$ 85,000	\$ 66,000	\$ 90,000
34390	SOLID WASTE HAULERS FEE	\$ 208,079	\$ 178,603	\$ 196,463
36900	SALE OF JUNK	\$ 2,600	\$ 1,500	\$ 2,600
	FUND TOTAL	\$ 452,679	\$ 338,269	\$ 424,293
39702	OPERATING TRANSFER-IN			
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 244,960	\$ 367,192	\$ 398,452
	TOTAL SOURCES	\$ 697,639	\$ 705,461	\$ 822,745
<b>EXPENDITURES:</b>				
53780	GENERAL OPERATING			
10	SALARIES & WAGES			
01	PROGRAM DIRECTOR		\$ -	\$ -
02	PROGRAM COORDINATOR	\$ 47,697	\$ 46,308	\$ 52,647
03	OFFICE ASSISTANT	\$ 5,570	\$ -	\$ 17,028
04	PROGRAM ASSISTANT	\$ 42,000	\$ 35,856	\$ 36,962
05	SWMP UPDATE ASSISTANT	\$ -	\$ 5,280	\$ 5,280
06	LITTER SUPERVISOR	\$ 4,360	\$ 5,139	\$ 5,139
07	LITTER CREW WORKERS	\$ 9,000	\$ 11,520	\$ 11,520
	SALARIES & WAGES	\$ 108,627	\$ 104,103	\$ 128,576
20	PERSONNEL BENEFITS			
01	PROGRAM DIRECTOR		\$ 12,000	
02	PROGRAM COORDINATOR	\$ 19,664	\$ 19,092	\$ 23,092
03	OFFICE ASSISTANT	\$ 3,400	\$ -	\$ 13,636
04	PROGRAM ASSISTANT	\$ 17,600	\$ 17,002	\$ 17,512
05	SWMP UPDATE ASSISTANT	\$ -	\$ 792	\$ 792
06	LITTER SUPERVISOR	\$ 1,103	\$ 771	\$ 1,200
07	LITTER CREW WORKERS	\$ 1,968	\$ 1,728	\$ 2,000
	PERSONNEL BENEFITS	\$ 43,735	\$ 51,385	\$ 58,232
30	SUPPLIES			
31	OFFICE AND OPERATING	\$ 13,000	\$ 17,000	\$ 17,000
32	FUEL	\$ 8,000	\$ 12,000	\$ 12,000
35	SMALL TOOLS	\$ 500	\$ 1,000	\$ 1,000
	SUPPLIES	\$ 21,500	\$ 30,000	\$ 30,000
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES	\$ 35,000	\$ 50,000	\$ 75,000
42	COMMUNICATIONS	\$ 1,100	\$ 1,500	\$ 1,500
43	TRAVEL	\$ 2,000	\$ 2,500	\$ 2,500
44	ADVERTISING	\$ 2,100	\$ 2,700	\$ 2,700
45	OPERATING RENTALS	\$ 11,820	\$ 16,000	\$ 14,000
46	INSURANCE	\$ 6,420	\$ 6,420	\$ 6,420
48	REPAIRS AND MAINTENANCE	\$ 5,703	\$ 8,000	\$ 8,000
49	MISCELLANEOUS	\$ 3,200	\$ 4,700	\$ 4,700
	OTHER SERVICES	\$ 67,343	\$ 91,820	\$ 114,820
50	INTERGOV'T SERVICES			
51	SERVICES	\$ 20,000	\$ 20,000	\$ 20,000
	INTERGOV'T SERVICES	\$ 20,000	\$ 20,000	\$ 20,000
60	CAPITAL EXPENDITURES			
62	BUILDINGS AND STRUCTURES	\$ -	\$ -	\$ 116,000
64	EQUIPMENT	\$ 37,982	\$ 2,675	\$ 2,675
	CAPITAL EXPENDITURES	\$ 37,982	\$ 2,675	\$ 118,675
	FUND TOTAL	\$ 299,187	\$ 299,983	\$ 470,303
50800	ESTIMATED ENDING FUND BALANCE	\$ 398,452	\$ 405,478	\$ 352,442
	TOTAL USES	\$ 697,639	\$ 705,461	\$ 822,745

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
146	DISTRICT COURT PROBATION			
001	GENERAL			
001	DISTRICT COURT PROBATION			
<b>REVENUE:</b>				
34233	ADULT PROBATION SERVICE CHARGES	\$ 189,000	\$ 227,000	\$ 192,000
36140	INTEREST ON ACCOUNTS			
	FUND TOTAL	\$ 189,000	\$ 227,000	\$ 192,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 43,903	\$ 35,606	\$ 42,598
	TOTAL SOURCES	\$ 232,903	\$ 262,606	\$ 234,598
<b>EXPENDITURES:</b>				
51240	DISTRICT COURT			
10	SALARIES			
01	ADMINISTRATOR	\$ -	\$ 36,143	\$ -
02	SALARY	\$ -	\$ -	\$ -
03	BRIDGEPORT CLERK		\$ 39,138	\$ 44,018
04	SALARY		\$ 38,538	\$ 37,316
05	SALARY SPLIT WITH DISTRICT COURT	\$ -	\$ -	\$ -
06	ADULT PROBATION OFFICER		\$ 55,125	\$ 56,756
07	PART-TIME SALARY	\$ -	\$ -	\$ -
	TOTAL SALARIES	\$ 120,000	\$ 168,943	\$ 138,091
12	OVERTIME	\$ -	\$ -	\$ -
20	PERSONNEL BENEFITS			
21	INDUSTRIAL INSURANCE	\$ 5,500	\$ 8,542	\$ 8,542
22	MEDICAL INSURANCE	\$ 23,000	\$ 31,920	\$ 35,448
23	SOCIAL SECURITY	\$ 9,180	\$ 12,924	\$ 10,564
24	RETIREMENT	\$ 15,000	\$ 19,018	\$ 15,439
26	DEFERRED COMP	\$ 900	\$ 1,200	\$ 1,200
27	DENTAL INSURANCE	\$ 1,700	\$ 2,420	\$ 2,420
28	LIFE INSURANCE	\$ 60	\$ 76	\$ 76
	PERSONNEL BENEFITS	\$ 55,340	\$ 76,100	\$ 73,688
30	SUPPLIES			
31	OFFICE AND OPERATING		\$ 100	\$ -
35	MINOR EQUIPMENT		\$ 100	\$ -
	TOTAL SUPPLIES	\$ -	\$ 200	\$ -
40	OTHER SERVICES			
41	PROFESSIONAL SERVICES		\$ 250	\$ -
42	COMMUNICATIONS		\$ 100	\$ -
43	TRAVEL		\$ 50	\$ -
45	OPERATING RENTALS AND LEASES		\$ 100	\$ -
48	REPAIR AND MAINTENANCE		\$ 100	\$ -
49	MISCELLANEOUS		\$ 100	\$ -
	TOTAL OTHER SERVICES	\$ -	\$ 700	\$ -
60	CAPITAL OUTLAY			
64	CAPITAL OUTLAYS	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
90	INTERFUND SERVICES			
91	SERVICES	\$ 14,965	\$ 14,965	\$ 14,965
	INTERFUND SERVICES	\$ 14,965	\$ 14,965	\$ 14,965
	FUND TOTAL	\$ 190,305	\$ 260,907	\$ 226,744
50800	ESTIMATED ENDING FUND BALANCE	\$ 42,598	\$ 1,698	\$ 7,854
	TOTAL USES	\$ 232,903	\$ 262,606	\$ 234,598



DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
147	RISK MANAGEMENT			
001	GENERAL			
001	RISK MANAGEMENT			
<b>REVENUE:</b>				
39700	OPERATING TRANSFER IN	\$ 344,141	\$ 344,141	\$ 344,141
39510	PROCEEDS FROM SALE OF FIXED ASSETS			
	FUND TOTAL	\$ 344,141	\$ 344,141	\$ 344,141
30800	BEGINNING FUND BALANCE	\$ 545,801	\$ 545,312	\$ 523,457
	FUND TOTAL	\$ 889,942	\$ 889,453	\$ 867,598
<b>EXPENDITURES:</b>				
51470	RISK MANAGEMENT			
40	OTHER SERVICES			
46	INSURANCE	\$ 365,000	\$ 300,000	\$ 300,000
	TOTAL OTHER SERVICES	\$ 365,000	\$ 300,000	\$ 300,000
90	INTERFUND SERVICES			
91	SERVICES	\$ 1,485	\$ 1,485	\$ 1,485
	INTERFUND SERVICES	\$ 1,485	\$ 1,485	\$ 1,485
	FUND TOTAL	\$ 366,485	\$ 301,485	\$ 301,485
50800	ESTIMATED ENDING FUND BALANCE	\$ 523,457	\$ 587,968	\$ 566,113
	FUND TOTAL	\$ 889,942	\$ 889,453	\$ 867,598

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
152	STATE RETIREMENT CONTINGENCY			
001	GENERAL			
001	STATE RETIREMENT CONTINGENCY			
<b>REVENUE:</b>				
36111	INVESTMENT INTEREST			
36990	MISCELLANEOUS			
	FUND TOTAL	\$ -	\$ -	\$ -
30800	BEGINNING FUND BALANCE	\$ 93,366	\$ 93,366	\$ 93,366
	FUND TOTAL	\$ 93,366	\$ 93,366	\$ 93,366
<b>EXPENDITURES:</b>				
59400	CAPITAL EXPENDITURES			
40	OTHER SERVICES			
42	COMMUNICATIONS	\$ -	\$ -	\$ -
	TOTAL OTHER SERVICES	\$ -	\$ -	\$ -
60	CAPITAL OUTLAY			
64	CAPITAL OUTLAYS	\$ 93,366	\$ 93,366	\$ 93,366
	TOTAL CAPITAL OUTLAY	\$ 93,366	\$ 93,366	\$ 93,366
	FUND TOTAL	\$ 93,366	\$ 93,366	\$ 93,366
50800	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 93,366	\$ 93,366	\$ 93,366

DEPARTMENT:  
 CODE DESCRIPTION  
 155 LOCAL GOVERNMENT ASSISTANCE  
 001 GENERAL  
 001 LOCAL GOVERNMENT ASSISTANCE

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
33300 FEDERAL GRANT		\$ -	\$ -
36111 INVESTMENT INTEREST	\$ 5,000	\$ 1,200	\$ 1,200
FUND TOTAL	\$ 5,000	\$ 1,200	\$ 1,200
38100 INTERFUND LOAN RECIEPTS			
30800 BEGINNING FUND BALANCE	\$ 1,375,691	\$ 1,376,121	\$ 1,379,475
FUND TOTAL	\$ 1,380,691	\$ 1,377,321	\$ 1,380,675

**EXPENDITURES:**

51990 MISCELLANEOUS			
40 OTHER SERVICES			
49 MISCELLANEOUS		\$ 1,376,105	\$ 1,379,459
TOTAL OTHER SERVICES	\$ -	\$ 1,376,105	\$ 1,379,459
90 INTERFUND SERVICES			
91 SERVICES	\$ 1,216	\$ 1,216	\$ 1,216
INTERFUND SERVICES	\$ 1,216	\$ 1,216	\$ 1,216
FUND TOTAL	\$ 1,216	\$ 1,377,321	\$ 1,380,675
50800 ESTIMATED ENDING FUND BALANCE	\$ 1,379,475	\$ -	\$ -
FUND TOTAL	\$ 1,380,691	\$ 1,377,321	\$ 1,380,675

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
157	CURRENT EXPENSE EQUIP REPLACEMENT PROGRAM			
001	GENERAL			
001	CURRENT EXPENSE EQUIP REPLACEMENT PROGRAM			
<b>REVENUE:</b>				
36300	INSURANCE			
	FUND TOTAL	\$ -	\$ -	\$ -
39510	SALE OF FIXED ASSETS	\$ 28,962		
39700	OPERATING TRANSFER IN	\$ 223,928	\$ 250,000	\$ 250,000
30800	BEGINNING FUND BALANCE	\$ 852,313	\$ 874,609	\$ 1,077,347
	FUND TOTAL	\$ 1,105,203	\$ 1,124,609	\$ 1,327,347
<b>EXPENDITURES:</b>				
59421	CAPITAL			
60	CAPITAL			
64	MACHINERY AND EQUIPMENT	\$ 27,000	\$ 360,000	\$ 360,000
	TOTAL CAPITAL	\$ 27,000	\$ 360,000	\$ 360,000
90	INTERFUND SERVICES			
91	SERVICES	\$ 856	\$ 856	\$ 856
	INTERFUND SERVICES	\$ 856	\$ 856	\$ 856
	FUND TOTAL	\$ 27,856	\$ 360,856	\$ 360,856
50800	ESTIMATED ENDING FUND BALANCE	\$ 1,077,347	\$ 763,753	\$ 966,491
	FUND TOTAL	\$ 1,105,203	\$ 1,124,609	\$ 1,327,347

DEPARTMENT:  
CODE DESCRIPTION

158 COMMUNITY DEVELOPMENT  
001 GENERAL  
001 COMMUNITY DEVELOPMENT

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
34121 AUDITOR RECORDING FEES	\$ 36,000	\$ 42,000	\$ 42,000
FUND TOTAL	\$ 36,000	\$ 42,000	\$ 42,000
30800 BEGINNING FUND BALANCE	\$ 90,724	\$ 90,428	\$ 126,724
FUND TOTAL	\$ 126,724	\$ 132,428	\$ 168,724

**EXPENDITURES:**

55920 HOUSING AND COMMUNITY DEVEL			
40 OTHER SERVICES			
49 MISCELLANEOUS		\$ 95,000	\$ 95,000
TOTAL OTHER SERVICES	\$ -	\$ 95,000	\$ 95,000
90 INTERFUND SERVICES			
91 SERVICES		\$ 369	\$ -
INTERFUND SERVICES	\$ -	\$ 369	\$ -
FUND TOTAL	\$ -	\$ 95,369	\$ 95,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 126,724	\$ 396	\$ 73,724
FUND TOTAL	\$ 126,724	\$ 95,765	\$ 168,724

DEPARTMENT:

CODE DESCRIPTION

161 LEGAL FINANCIAL OBLIGATIONS  
 001 GENERAL  
 001 LEGAL FINANCIAL OBLIGATIONS

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
3360120 STATE ENTITLEMENT	\$ 2,471	\$ 2,471	\$ 2,471
FUND TOTAL	\$ 2,471	\$ 2,471	\$ 2,471
30800 BEGINNING FUND BALANCE	\$ 23,507	\$ 23,970	\$ 21,955
FUND TOTAL	\$ 25,978	\$ 26,441	\$ 24,426

**EXPENDITURES:**

51230 RECORD SERVICES			
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 3,000	\$ 6,000	\$ 6,000
TOTAL SUPPLIES	\$ 3,000	\$ 6,000	\$ 6,000
90 INTERFUND SERVICES			
91 SERVICES	\$ 21	\$ 21	\$ 23
INTERFUND SERVICES	\$ 21	\$ 21	\$ 23
FUND TOTAL	\$ 3,021	\$ 6,021	\$ 6,023
50800 ESTIMATED ENDING FUND BALANCE	\$ 22,957	\$ 20,044	\$ 18,403
FUND TOTAL	\$ 25,978	\$ 26,065	\$ 24,426

DEPARTMENT:  
CODE DESCRIPTION

163 BUILDING MAINTENANCE  
001 GENERAL  
001 BUILDING MAINTENANCE

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
36250 FACILITY LEASES	\$ 17,800	\$ 8,902	\$ 8,902
FUND TOTAL	\$ 17,800	\$ 8,902	\$ 8,902
30800 BEGINNING FUND BALANCE	\$ 1,612,974	\$ 1,609,698	\$ 1,630,774
FUND TOTAL	\$ 1,630,774	\$ 1,618,600	\$ 1,639,676

**EXPENDITURES:**

51830 GENERAL FACILITIES			
30 SUPPLIES			
31 OFFICE AND OPERATING		\$ 500,000	\$ 500,000
TOTAL SUPPLIES	\$ -	\$ 500,000	\$ 500,000
90 INTERFUND SERVICES			
91 SERVICES	\$ -	\$ -	\$ -
INTERFUND SERVICES	\$ -	\$ -	\$ -
FUND TOTAL	\$ -	\$ 500,000	\$ 500,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 1,630,774	\$ 1,118,600	\$ 1,139,676
FUND TOTAL	\$ 1,630,774	\$ 1,618,600	\$ 1,639,676

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
165	TRIAL COURT IMPROVEMENT			
001	GENERAL			
001	TRIAL COURT IMPROVEMENT			
<b>REVENUE:</b>				
3360129	JUDICIAL SALARY CONTRIBUTION - STA	\$ 22,500	\$ 25,000	\$ 25,000
	FUND TOTAL	\$ 22,500	\$ 25,000	\$ 25,000
30800	BEGINNING FUND BALANCE	\$ 50,608	\$ 50,299	\$ 23,108
	FUND TOTAL	\$ 73,108	\$ 75,299	\$ 48,108
<b>EXPENDITURES:</b>				
51250	DISTRICT COURT			
30	SUPPLIES			
31	OFFICE AND OPERATING	\$ 50,000	\$ 50,000	\$ 45,000
	TOTAL SUPPLIES	\$ 50,000	\$ 50,000	\$ 45,000
90	INTERFUND SERVICES			
91	SERVICES	\$ -	\$ -	\$ -
	INTERFUND SERVICES	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 50,000	\$ 50,000	\$ 45,000
50800	ESTIMATED ENDING FUND BALANCE	\$ 23,108	\$ 25,299	\$ 3,108
	FUND TOTAL	\$ 73,108	\$ 75,299	\$ 48,108



DEPARTMENT:  
CODE DESCRIPTION

167 NCW FAIR DRIVING RANGE  
001 GENERAL  
001

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
36700 DONATIONS	\$ 650	\$ 500	\$ 500
FUND TOTAL	\$ 650	\$ 500	\$ 500
30800 BEGINNING FUND BALANCE	\$ 158	\$ 9	\$ 608
FUND TOTAL	\$ 808	\$ 509	\$ 1,108

**EXPENDITURES:**

57370 FAIR			
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 200	\$ 500	\$ 500
TOTAL SUPPLIES	\$ 200	\$ 500	\$ 500
FUND TOTAL	\$ 200	\$ 500	\$ 500
50800 ESTIMATED ENDING FUND BALANCE	\$ 608	\$ 4	\$ 608
FUND TOTAL	\$ 808	\$ 504	\$ 1,108

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

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
34126 RECORDING SURCHARGE	\$ 190,000	\$ 200,000	\$ 200,000
FUND TOTAL	\$ 190,000	\$ 200,000	\$ 200,000
30800 BEGINNING FUND BALANCE	\$ 101,072	\$ 104,568	\$ 99,072
FUND TOTAL	\$ 291,072	\$ 304,568	\$ 299,072

**EXPENDITURES:**

55920 HOUSING AND COMMUNITY SERVICES			
50 INTERGOV'T SERVICES			
51 PROFESSIONAL SERVICES	\$ 192,000	\$ 304,568	\$ 299,000
TOTAL INTERGOV'T SERVICES	\$ 192,000	\$ 304,568	\$ 299,000
FUND TOTAL	\$ 192,000	\$ 304,568	\$ 299,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 99,072	\$ (0)	\$ 72
FUND TOTAL	\$ 291,072	\$ 304,568	\$ 299,072

DEPARTMENT:

CODE DESCRIPTION

169 HISTORICAL PRESERVATION  
001 GENERAL  
001

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
34121 RECORDING SURCHARGE	\$ 7,800	\$ 7,000	\$ 7,000
FUND TOTAL	\$ 7,800	\$ 7,000	\$ 7,000
30800 BEGINNING FUND BALANCE	\$ 68,858	\$ 69,030	\$ 76,658
FUND TOTAL	\$ 76,658	\$ 76,030	\$ 83,658

**EXPENDITURES:**

51160 LEGISLATIVE SERVICES			
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ -	\$ 40,000	\$ 40,000
TOTAL SUPPLIES	\$ -	\$ 40,000	\$ 40,000
FUND TOTAL	\$ -	\$ 40,000	\$ 40,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 76,658	\$ 36,030	\$ 43,658
FUND TOTAL	\$ 76,658	\$ 76,030	\$ 83,658

DEPARTMENT:  
CODE DESCRIPTION

177 PEST CONTROL  
001 GENERAL  
001

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
36851 ASSESSMENT	\$ 46,000	\$ 50,000	\$ 50,000
FUND TOTAL	\$ 46,000	\$ 50,000	\$ 50,000
30800 BEGINNING FUND BALANCE	\$ 13,178	\$ 23,656	\$ 0
FUND TOTAL	\$ 59,178	\$ 73,656	\$ 50,000

**EXPENDITURES:**

53920 NUISANCE CONTROL			
50 INTERGOVERNMENT			
51 SERVICES	\$ 59,178	\$ 50,840	\$ 50,000
TOTAL INTERGOVERNMENT	\$ 59,178	\$ 50,840	\$ 50,000
FUND TOTAL	\$ 59,178	\$ 50,840	\$ 50,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 0	\$ 22,816	\$ 0
FUND TOTAL	\$ 59,178	\$ 73,656	\$ 50,000

**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:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
204	DO. CO. LGO BOND			
001				
001				
<b>REVENUE:</b>				
36111	INVESTMENT INTEREST	\$ -	\$ -	\$ -
39700	OPERATING TRANSFERS IN	\$ 350,000	\$ 435,540	\$ 351,150
	FUND TOTAL	\$ 350,000	\$ 435,540	\$ 351,150
30800	ESTIMATED BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
	TOTAL SOURCES	\$ 350,000	\$ 435,540	\$ 351,150
<b>EXPENDITURES:</b>				
59119	REDEMPTION OF LONG TERM DEBT			
70	DEBT SERVICE: PRINCIPAL			
71	G.O. BOND	\$ 225,000	\$ 311,737	\$ 230,000
	PRINCIPAL	\$ 225,000	\$ 311,737	\$ 230,000
80	DEBT SERVICE: INTEREST			
83	INTEREST ON LONG-TERM EXTERNAL D	\$ 120,650	\$ 122,303	\$ 116,150
89	OTHER DEBT SERVICE COSTS	\$ 4,350	\$ 1,500	\$ 5,000
	INTEREST	\$ 125,000	\$ 123,803	\$ 121,150
	FUND TOTAL	\$ 350,000	\$ 435,540	\$ 351,150
	TOTAL USES	\$ 350,000	\$ 435,540	\$ 351,150

**CAPITAL PROJECTS FUNDS**

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

DEPARTMENT:

CODE DESCRIPTION

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

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
31318 SALES/USE TAX	\$ 413,000	\$ 300,000	\$ 300,000
36111 INVESTMENT INTEREST	\$ 150	\$ 120	\$ 120
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 91,284	\$ 100,117	\$ 154,434
TOTAL SOURCES	\$ 504,434	\$ 400,237	\$ 454,554

**EXPENDITURES:**

59700 OPERATING TRANSFERS OUT	\$ 350,000	\$ 350,000	\$ 350,000
FUND TOTAL	\$ 350,000	\$ 350,000	\$ 350,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 154,434	\$ 50,237	\$ 104,554
TOTAL USES	\$ 504,434	\$ 400,237	\$ 454,554



DEPARTMENT:  
CODE DESCRIPTION

302 FAIR CAPITAL RESERVE  
009 CAPITAL IMPROVEMENT  
001 NCW FAIR

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
36111 INVESTMENT INTEREST	\$ -	\$ -	\$ -
36700 DONATIONS	\$ -	\$ -	\$ -
39520 COMPENSATION FOR LOSS	\$ -	\$ -	\$ -
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 568	\$ 568	\$ 568
TOTAL SOURCES	\$ 568	\$ 568	\$ 568

**EXPENDITURES:**

59700 OPERATING TRANSFERS OUT	\$ 568	\$ 568	\$ 568
FUND TOTAL	\$ 568	\$ 568	\$ 568
50800 ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -
TOTAL USES	\$ 568	\$ 568	\$ 568

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
303	EXCISE TAX CAPITAL IMPROVEMENT			
009	CAPITAL IMPROVEMENT			
001	REAL ESTATE EXCISE TAX			
<b>REVENUE:</b>				
31734	REAL ESTATE EXCISE TAX	\$ 450,000	\$ 200,000	\$ 200,000
31980	PENALTIES & INTEREST ON DELINQUENT	\$ 20	\$ 20	\$ 20
	FUND TOTAL	\$ 450,020	\$ 200,020	\$ 200,020
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 1,306,704	\$ 990,417	\$ 1,644,724
	TOTAL SOURCES	\$ 1,756,724	\$ 1,190,437	\$ 1,844,744
<b>EXPENDITURES:</b>				
59410	CAPITAL PURCHASES	\$ 12,000	\$ 50,000	\$ 50,000
59700	OPERATING TRANSFERS OUT	\$ 100,000	\$ 750,000	\$ 750,000
	FUND TOTAL	\$ 112,000	\$ 800,000	\$ 800,000
50800	ESTIMATED ENDING FUND BALANCE	\$ 1,644,724	\$ 390,437	\$ 1,044,744
	TOTAL USES	\$ 1,756,724	\$ 1,190,437	\$ 1,844,744

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
311	DISTRESSED COUNTY 2			
000				
000				
<b>REVENUE:</b>				
31318	SALES/USE TAX	\$ 402,000	\$ 300,000	\$ 300,000
36111	INVESTMENT INTEREST	\$ 900	\$ 600	\$ 600
39700	OPERATING TRANSFER IN	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 402,900	\$ 300,600	\$ 300,600
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 750,563	\$ 276,541	\$ 1,003,463
	TOTAL SOURCES	\$ 1,153,463	\$ 577,141	\$ 1,304,063
<b>EXPENDITURES:</b>				
59418	CAPITAL	\$ 150,000	\$ 500,000	\$ 500,000
59700	OPERATING TRANSFER OUT			
	FUND TOTAL	\$ 150,000	\$ 500,000	\$ 500,000
50800	ESTIMATED ENDING FUND BALANCE	\$ 1,003,463	\$ 77,141	\$ 804,063
	TOTAL USES	\$ 1,153,463	\$ 577,141	\$ 1,304,063

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
315	FINANCIAL SOFTWARE ACQUISITION			
000				
000				
<b>REVENUE:</b>				
39700	OPERATING TRANSFER IN	\$ -	\$ -	\$ -
	FUND TOTAL	\$ -	\$ -	\$ -
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 31,053	\$ 31,188	\$ 31,053
	TOTAL SOURCES	\$ 31,053	\$ 31,188	\$ 31,053
<b>EXPENDITURES:</b>				
59418	CAPITAL	\$ -	\$ 31,188	\$ 31,053
59700	OPERATING TRANSFER OUT			
	FUND TOTAL	\$ -	\$ 31,188	\$ 31,053
50800	ESTIMATED ENDING FUND BALANCE	\$ 31,053	\$ -	\$ (0)
	TOTAL USES	\$ 31,053	\$ 31,188	\$ 31,053

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
318 PARKSIDE				
000				
000				
<b>REVENUE:</b>				
36111 INTEREST		\$ 15	\$ -	\$ 15
	FUND TOTAL	\$ 15	\$ -	\$ 15
30800 ESTIMATED BEGINNING FUND BALANCE		\$ 10,725	\$ 11,155	\$ 10,740
	TOTAL SOURCES	\$ 10,740	\$ 11,155	\$ 10,755
<b>EXPENDITURES:</b>				
59464 CAPITAL		\$ -	\$ -	\$ 10,755
59700 OPERATING TRANSFER OUT				
	FUND TOTAL	\$ -	\$ -	\$ 10,755
50800 ESTIMATED ENDING FUND BALANCE		\$ 10,740	\$ 11,155	\$ 0
	TOTAL USES	\$ 10,740	\$ 11,155	\$ 10,755

## 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.

DEPARTMENT:

CODE

DESCRIPTION

403 LAND USE AND BUILDING SERVICES

001 GENERAL

001 LAND USE AND BUILDING SERVICES

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
Building Permits	\$ 335,000	\$ 335,000	\$ 335,000
Code Enforcement	\$ 12,000	\$ 3,000	\$ 3,000
Plan Checking Fees	\$ 240,000	\$ 240,000	\$ 240,000
Other Planning Fees	\$ -	\$ -	\$ -
Fire Marshall Fees	\$ 10,000	\$ 15,000	\$ 15,000
Miscellaneous Fees	\$ 2,440	\$ 1,500	\$ 1,500
Zoning & Subdivision Fees	\$ 50,000	\$ 50,000	\$ 50,000
Technology Fees	\$ 8,000	\$ 37,000	\$ 37,000
Transfer In from Current Expense	\$ 857,775	\$ 561,950	\$ 561,950
Transfer In from Host Fees	\$ 29,000	\$ 29,000	\$ 29,000
Sale of Maps and Publications	\$ 400	\$ 250	\$ 250

FUND TOTAL	\$ 1,544,615	\$ 1,272,700	\$ 1,272,700
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30800 ESTIMATED BEGINNING FUND BALANCE	\$ 556,376	\$ 629,970	\$ 611,540
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TOTAL SOURCES	\$ 2,100,991	\$ 1,902,670	\$ 1,884,240
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**EXPENDITURES:**

Administration	\$ 521,805	\$ 510,792	\$ 510,792
Training	\$ 14,070	\$ 27,121	\$ 27,121
Land Use Plans	\$ 249,098	\$ 198,768	\$ 198,768
Current Planning	\$ 191,684	\$ 215,140	\$ 215,140
Enforcement	\$ 54,072	\$ 76,832	\$ 76,832
Inspection	\$ 88,652	\$ 89,855	\$ 89,855
Plan Review	\$ 237,508	\$ 238,819	\$ 238,819
Work for Others	\$ -	\$ -	\$ -
Capital Purchases	\$ -	\$ -	\$ -
Leaves and Holidays	\$ 132,562	\$ 141,169	\$ 141,169

FUND TOTAL	\$ 1,489,451	\$ 1,498,496	\$ 1,498,496
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50800 ESTIMATED ENDING FUND BALANCE	\$ 611,540	\$ 404,174	\$ 385,744
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TOTAL USES	\$ 2,100,991	\$ 1,902,670	\$ 1,884,240
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### INTERNAL SERVICE FUNDS

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

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

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

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



DEPARTMENT:

CODE

DESCRIPTION

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

**REVENUE:**

	2016 ESTIMATE	2016 BUDGET	2017 BUDGET
Equipment Rental	\$ 2,626,119	\$ 2,300,000	\$ 2,346,000
Sale of Rock	\$ 230,000	\$ 311,080	\$ 314,191
Sale of Parts	\$ 99,722	\$ 81,810	\$ 82,628
Sale of Fuel	\$ 311,593	\$ 300,000	\$ 335,000
Sale of Misc Merchandise	\$ 16,341	\$ 60,600	\$ 61,206
Shop Rate	\$ 4,125	\$ 2,020	\$ 2,040
Misc Income	\$ 4,921	\$ 5,050	\$ 5,101
Fixed Asset Disposal	\$ 50,854	\$ 90,000	\$ 90,000
Operating Transfer In	\$ -	\$ -	\$ -

TOTAL REVENUE

\$ 3,343,675	\$ 3,150,560	\$ 3,236,166
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30800 ESTIMATED BEGINNING FUND BALANCE

\$ 2,017,369	\$ 1,955,690	\$ 2,407,776
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TOTAL

\$ 5,361,044	\$ 5,106,250	\$ 5,643,942
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**EXPENDITURES:**

Equipment Rental	\$ 821,262	\$ 1,149,454	\$ 1,130,587
Capital Purchases	\$ 929,756	\$ 1,019,302	\$ 467,746
Pits and Quarries	\$ 134,697	\$ 118,813	\$ 644,851
Parts Store	\$ 90,569	\$ 87,025	\$ 87,818
Fuel Depot	\$ 262,404	\$ 314,162	\$ 350,000
Culverts/Tar/Misc Merchandise	\$ 96,268	\$ 91,434	\$ 92,955
Mechanic Shop	\$ 446,923	\$ 505,010	\$ 541,472
Administration	\$ 142,496	\$ 180,127	\$ 197,379
Debt Service	\$ 28,892	\$ 28,892	\$ 28,769

FUND TOTAL

\$ 2,953,267	\$ 3,494,218	\$ 3,541,577
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50800 ESTIMATED ENDING FUND BALANCE

\$ 2,407,777	\$ 1,612,032	\$ 2,102,365
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TOTAL USES

\$ 5,361,044	\$ 5,106,250	\$ 5,643,942
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DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
502	UNEMPLOYMENT COMPENSATION			
001				
001				
<b>REVENUE:</b>				
36950	EXT TRUST CONTRIBUTIONS FROM EMPLOYERS	\$ 73,000	\$ 60,000	\$ 60,000
39700	OPERATING TRANSFER IN		\$ 20,000	\$ 20,000
	FUND TOTAL	\$ 73,000	\$ 80,000	\$ 80,000
30800	BEGINNING FUND BALANCE	\$ 404,291	\$ 400,900	\$ 457,291
	TOTAL SOURCES	\$ 477,291	\$ 480,900	\$ 537,291
<b>EXPENDITURES:</b>				
5177.20	PERSONNEL BENEFITS			
06	MISCELLANEOUS	\$ 20,000	\$ 150,000	\$ 150,000
	PERSONNEL BENEFITS	\$ 20,000	\$ 150,000	\$ 150,000
	FUND TOTAL	\$ 20,000	\$ 150,000	\$ 150,000
		\$ 457,291	\$ 330,900	\$ 387,291
50800	ESTIMATED ENDING FUND BALANCE			
	TOTAL USES	\$ 477,291	\$ 480,900	\$ 537,291

DEPARTMENT:

COD

## TRUST FUNDS

503

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

RE

**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.

EX

03 AUTOMATED SERVICE TECH. II	\$ 62,880	\$ 62,880	\$ 68,906
04 AUTOMATED SERVICE TECH. III	\$ 66,000	\$ 66,000	\$ 74,579
SALARIES & WAGES	\$ 281,241	\$ 281,241	\$ 303,478
12 OVERTIME	\$ -	\$ -	\$ 10,000
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 2,880	\$ 2,880	\$ 2,880
22 MEDICAL INSURANCE	\$ 36,974	\$ 36,974	\$ 40,464
23 SOCIAL SECURITY	\$ 21,515	\$ 21,515	\$ 23,981
24 RETIREMENT	\$ 31,443	\$ 31,443	\$ 35,047
26 DEFERRED COMP	\$ 2,307	\$ 2,307	\$ 2,485
27 DENTAL INSURANCE	\$ 2,766	\$ 2,766	\$ 2,766
28 LIFE INSURANCE	\$ 86	\$ 86	\$ 86
PERSONNEL BENEFITS	\$ 97,972	\$ 97,972	\$ 107,709
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 20,000	\$ 20,000	\$ 20,000
42 COMMUNICATIONS	\$ 30,000	\$ 30,000	\$ 30,000
43 TRAVEL	\$ 10,000	\$ 10,000	\$ 10,000
45 OPERATING RENTALS LEASES	\$ 96,000	\$ 96,000	\$ 100,000
48 REPAIR & MAINTENANCE	\$ 107,000	\$ 107,000	\$ 125,000
49 MISCELLANEOUS	\$ 25,000	\$ 25,000	\$ 25,000
INDIRECT COSTS	\$ 16,000	\$ 16,000	\$ 16,000
OTHER SERVICES	\$ 304,000	\$ 304,000	\$ 326,000
60 CAPITAL EXPENDITURES	\$ 5,000	\$ 5,000	\$ 5,000
FUND TOTAL	\$ 693,213	\$ 693,213	\$ 757,188
59700 OPERATING TRANSFER OUT	\$ -	\$ -	\$ 30,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 107,494	\$ 90,869	\$ 108,494
DEPARTMENT TOTAL	\$ 800,707	\$ 784,081	\$ 895,682



DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
623 CANINE				
001 GENERAL				
001 CANINE				
<b>REVENUE:</b>				
	36700 DONATIONS & CONTRIBUTIONS			
	39700 OPERATING TRANSFER IN			
	FUND TOTAL	\$ -	\$ -	\$ -
	30800 ESTIMATED BEGINNING FUND BALANCE	\$ 2,703	\$ 2,731	\$ 2,703
	TOTAL SOURCES	\$ 2,703	\$ 2,731	\$ 2,703
<b>EXPENDITURES:</b>				
	5212.12 OVERTIME			
	SALARIES & WAGES	\$ -	\$ -	\$ -
	20 PERSONNEL BENEFITS			
	21 INDUSTRIAL INSURANCE			
	22 MEDICAL INSURANCE			
	23 SOCIAL SECURITY	\$ -	\$ -	\$ -
	24 RETIREMENT	\$ -	\$ -	\$ -
	26 DEFERRED COMP	\$ -	\$ -	\$ -
	27 DENTAL INSURANCE			
	28 LIFE INSURANCE			
	29 UNIFORMS			
	PERSONNEL BENEFITS	\$ -	\$ -	\$ -
	30 SUPPLIES			
	31 OFFICE AND OPERATING SUPPLIES		\$ 2,231	\$ 2,203
		\$ -	\$ 2,231	\$ 2,203
	40 OTHER SERVICES			
	43 TRAVEL		\$ 500	\$ 500
	49 MISCELLANEOUS OTHER SERVICES		\$ 500	\$ 500
		\$ -	\$ 500	\$ 500
	FUND TOTAL	\$ -	\$ 2,731	\$ 2,703
	50800 ESTIMATED ENDING FUND BALANCE	\$ 2,703	\$ -	\$ (0)
	TOTAL USES	\$ 2,703	\$ 2,731	\$ 2,703

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
625	AUXILIARY FUND			
001	GENERAL			
001	AUXILIARY FUND			
<b>REVENUE:</b>				
36700	DONATIONS & CONTRIBUTIONS	\$ 200		
39700	OPERATING TRANSFER IN			
	FUND TOTAL	\$ 200	\$ -	\$ -
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 1,680	\$ 1,683	\$ 1,880
	TOTAL SOURCES	\$ 1,880	\$ 1,683	\$ 1,880
<b>EXPENDITURES:</b>				
5213	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES		\$ 1,680	\$ 1,680
		\$ -	\$ 1,680	\$ 1,680
40	OTHER SERVICES			
43	TRAVEL			
49	MISCELLANEOUS OTHER SERVICES			
		\$ -	\$ -	\$ -
90	INTERFUND SERVICES			
91	SERVICES		\$ 3	\$ 3
	INTERFUND SERVICES	\$ -	\$ 3	\$ 3
	FUND TOTAL	\$ -	\$ 1,683	\$ 1,683
50800	ESTIMATED ENDING FUND BALANCE	\$ 1,880	\$ -	\$ 197
	TOTAL USES	\$ 1,880	\$ 1,683	\$ 1,880

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
626	SHERIFF'S REWARD TRUST FUND			
001	GENERAL			
001	SHERIFF'S REWARD TRUST FUND			
<b>REVENUE:</b>				
	36700 DONATIONS & CONTRIBUTIONS			
	39700 OPERATING TRANSFER IN			
	FUND TOTAL	\$ -	\$ -	\$ -
	30800 ESTIMATED BEGINNING FUND BALANCE	\$ 898	\$ 898	\$ 898
	TOTAL SOURCES	\$ 898	\$ 898	\$ 898
<b>EXPENDITURES:</b>				
	5213 40 OTHER SERVICES			
	49 MISCELLANEOUS		\$ 898	\$ 898
	OTHER SERVICES	\$ -	\$ 898	\$ 898
	FUND TOTAL	\$ -	\$ 898	\$ 898
	50800 ESTIMATED ENDING FUND BALANCE	\$ 898	\$ -	\$ (0)
	TOTAL USES	\$ 898	\$ 898	\$ 898

DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
627	TRAFFIC SAFETY FUND			
022	GENERAL			
001	TRAFFIC SAFETY FUND			
<b>REVENUE:</b>				
33320	GRANT			
34210	DUI COST RECOVERY	\$ 4,000	\$ 2,000	\$ 2,000
	FUND TOTAL	\$ 4,000	\$ 2,000	\$ 2,000
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 10,047	\$ 9,822	\$ 9,817
	TOTAL SOURCES	\$ 14,047	\$ 11,822	\$ 11,817
<b>EXPENDITURES:</b>				
5213 12	OVERTIME			
	SALARIES & WAGES	\$ -	\$ -	\$ -
30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES	\$ 4,230	\$ 5,850	\$ 5,850
	SUPPLIES	\$ 4,230	\$ 5,850	\$ 5,850
40	OTHER SERVICES			
49	MISCELLANEOUS OTHER SERVICES	\$ -	\$ 1,500	\$ 1,500
	OTHER SERVICES	\$ -	\$ 1,500	\$ 1,500
90	INTERFUND SERVICES			
91	SERVICES		\$ 41	\$ 41
	INTERFUND SERVICES	\$ -	\$ 41	\$ 41
60	CAPITAL EXPENDITURES			
64	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	FUND TOTAL	\$ 4,230	\$ 7,391	\$ 7,391
		\$ 9,817	\$ 4,431	\$ 4,426
50800	ESTIMATED ENDING FUND BALANCE	\$ 14,047	\$ 11,822	\$ 11,817
	TOTAL USES	\$ 14,047	\$ 11,822	\$ 11,817



DEPARTMENT:		2016	2016	2017
CODE	DESCRIPTION	ESTIMATE	BUDGET	BUDGET
628	MAJOR CRIME RESPONSE TEAM			
022	GENERAL			
001	MAJOR CRIME RESPONSE TEAM			
<b>REVENUE:</b>				
36700	DONATIONS		\$ -	\$ -
	FUND TOTAL	\$ -	\$ -	\$ -
30800	ESTIMATED BEGINNING FUND BALANCE	\$ 4,015	\$ 4,037	\$ 4,015
	TOTAL SOURCES	\$ 4,015	\$ 4,037	\$ 4,015
<b>EXPENDITURES:</b>				
5213 30	SUPPLIES			
31	OFFICE AND OPERATING SUPPLIES		\$ 4,000	\$ 4,000
		\$ -	\$ 4,000	\$ 4,000
90	INTERFUND SERVICES			
91	SERVICES		\$ 9	\$ 9
	INTERFUND SERVICES	\$ -	\$ 9	\$ 9
	FUND TOTAL	\$ -	\$ 4,009	\$ 4,009
		\$ 4,015	\$ 28	\$ 6
50800	ESTIMATED ENDING FUND BALANCE			
	TOTAL USES	\$ 4,015	\$ 4,037	\$ 4,015