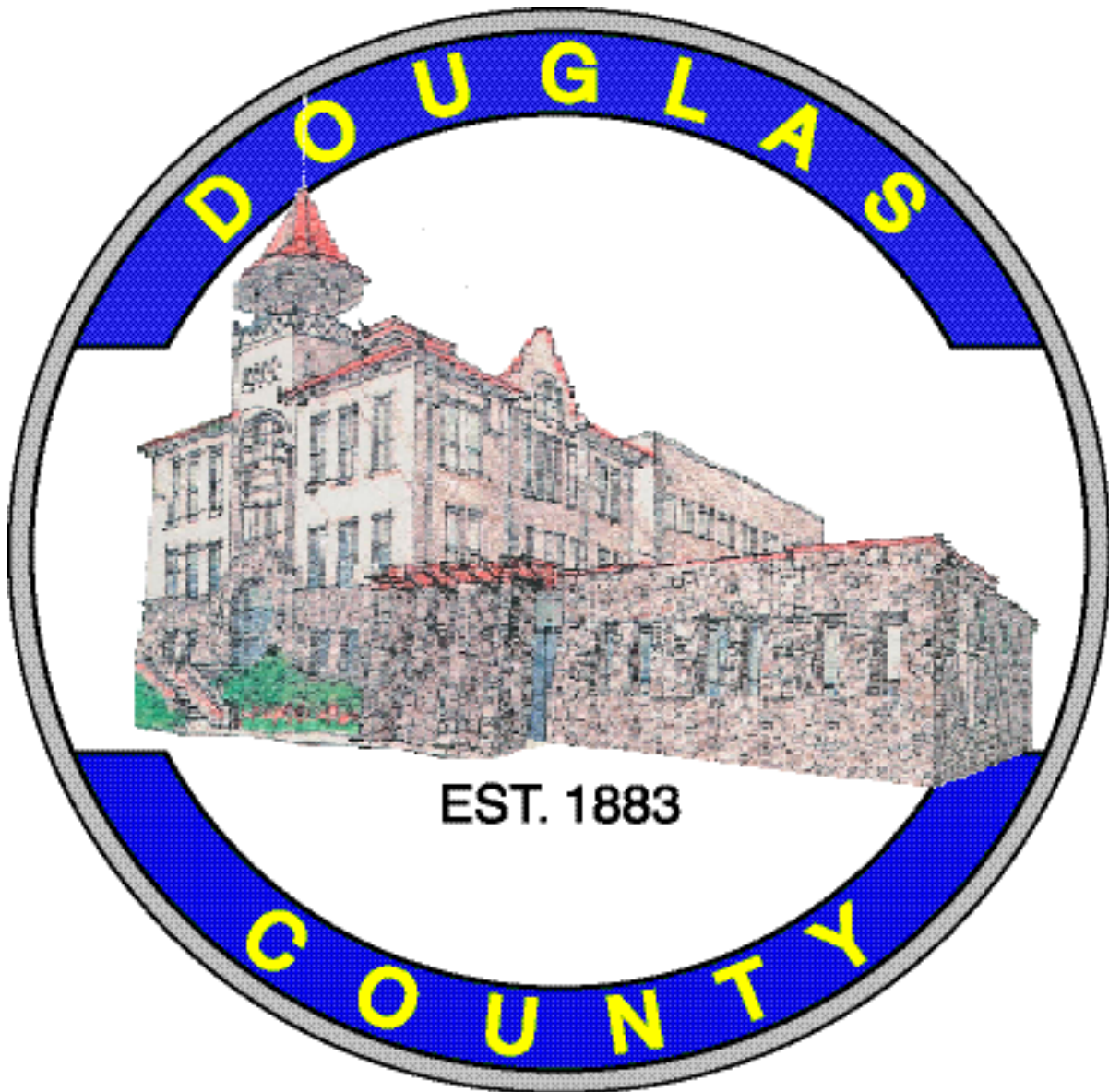


DOUGLAS COUNTY, WA  
2019 BUDGET



COUNTY COMMISSIONERS

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

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

MARK STRAUB  
3<sup>RD</sup> DISTRICT

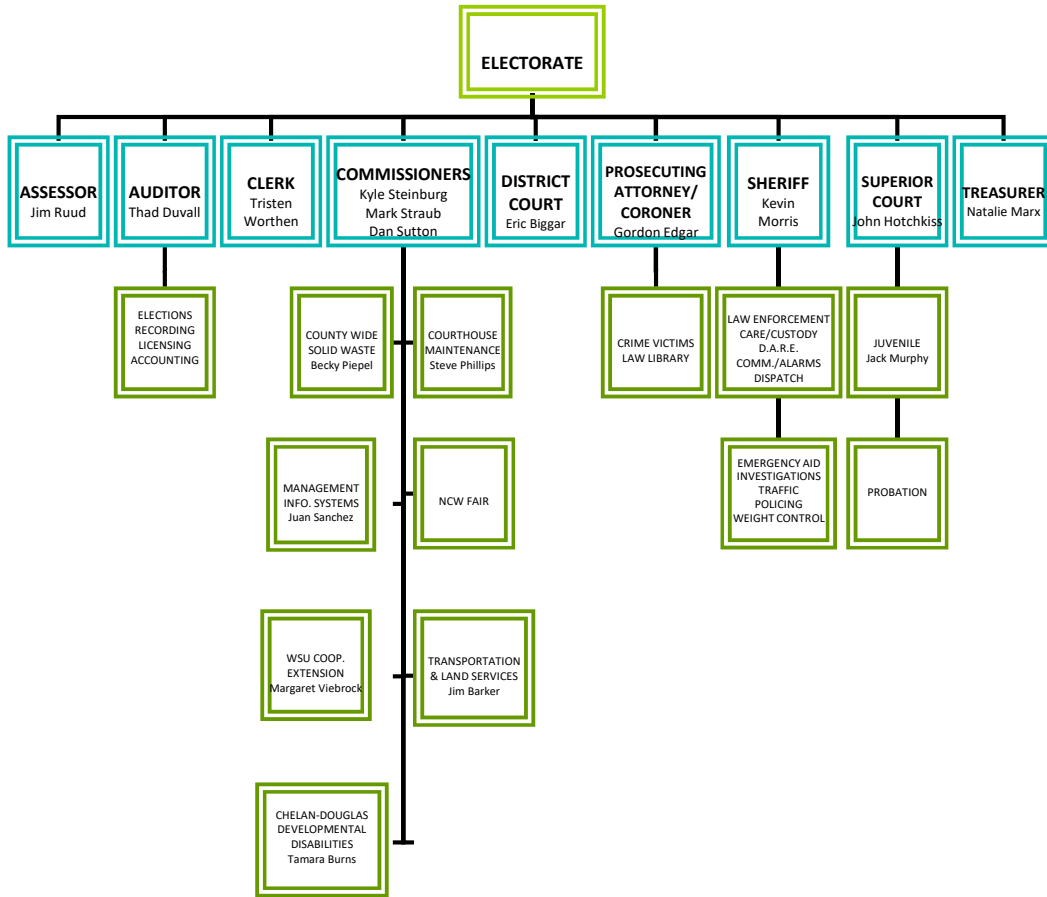
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# DOUGLAS COUNTY GOVERNMENT ORGANIZATION



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

**FOR YEAR ENDING DECEMBER 31, 2019**

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES		TRUST FUNDS
	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICE	
<b>REVENUES</b>							
Taxes	\$11,327,711	\$ 6,561,791		\$810,020			
Licenses	7,200	10,000			\$ 400,000		
Intergovernmental Revenues	1,568,379	10,402,242					
Charges for Services	1,544,364	1,198,359			301,000	4,718,634	2,000
Fines and forfeitures	673,800	3,000			10,000		
Miscellaneous Revenues	840,018	420,189		1,000	25,250	60,000	
Bond Proceeds							
Non-Revenues		46,000					
Other Financing Sources	81,300	2,038,399	622,862		590,950	20,000	
	<u>\$ 16,042,772</u>	<u>\$ 20,679,980</u>	<u>\$ 622,862</u>	<u>\$ 811,020</u>	<u>\$ 1,327,200</u>	<u>\$ 4,798,634</u>	<u>\$ 2,000</u>
<b>EXPENDITURES</b>							
General Government Services	7,531,018	3,057,737				\$ 1,020,134	
Security of Persons and Property	9,140,764	466,893			1,789,929		25,742
Physical Environment		456,198					
Transportation	125,000	11,001,162				4,157,212	
Economic Environment	238,745	50,000					
Mental/Physical Environment	168,946	2,020,685					
Culture and Recreation	149,225	563,093					
Principle and Interest on Long-Term Debt		535,793	622,862				28,927
Capital Acquisition	118,818	1,152,866		580,954		473,526	
Construction		4,135,031					
Operating Transfers-Out	1,646,426	760,546		1,100,568		30,000	
Other Financing Uses		1,402,659					
	<u>\$ 19,118,942</u>	<u>\$ 25,602,663</u>	<u>\$ 622,862</u>	<u>\$ 1,681,522</u>	<u>\$ 1,789,929</u>	<u>\$ 5,709,799</u>	<u>\$ 25,742</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>\$ (3,076,170)</u>	<u>\$ (4,922,683)</u>	<u>\$ -</u>	<u>\$ (870,502)</u>	<u>\$ (462,729)</u>	<u>\$ (911,165)</u>	<u>\$ (23,742)</u>
<b>FIRST QUARTER OPERATING, JANUARY 1</b>	<u>\$ 6,211,642</u>	<u>\$ 13,840,923</u>	<u>\$ -</u>	<u>\$ 4,120,375</u>	<u>\$ 1,774,296</u>	<u>\$ 2,977,455</u>	<u>\$ 24,626</u>
<b>FIRST QUARTER OPERATING, DECEMBER 31</b>	<u>\$ 3,135,472</u>	<u>\$ 8,918,240</u>	<u>\$ -</u>	<u>\$ 3,249,873</u>	<u>\$ 1,311,567</u>	<u>\$ 2,066,290</u>	<u>\$ 884</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.

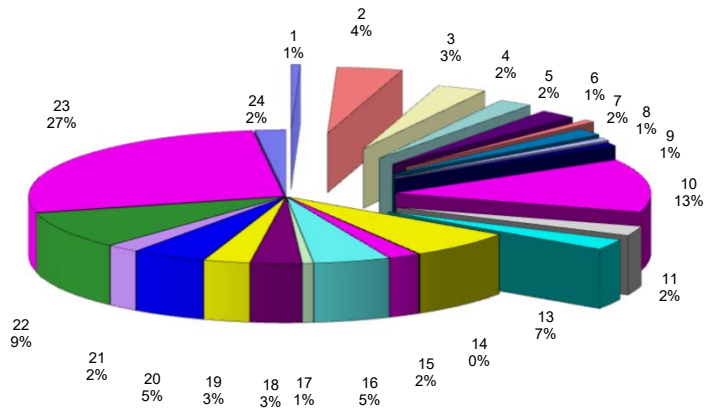
**Administrative Services** – responsible for County Wide human resources, risk management, and public information requests.

## 2019 General Fund Expenses

	DEPARTMENT	BUDGET
1	ANIMAL CONTROL	\$ 113,000
2	ASSESSOR	\$ 792,986
3	AUDITOR	\$ 604,508
4	COMMISSIONERS	\$ 415,401
5	FACILITIES	\$ 455,479
6	OTHER	\$ 134,802
7	ELECTION GENERAL	\$ 341,396
8	EXTENSION AGENT	\$ 146,225
9	HEALTH SERVICES	\$ 166,946
10	*NONDEPARTMENTAL	\$ 2,492,161
11	TREASURER	\$ 448,164
12	ADMINISTRATIVE SERVICES	\$ 498,272

	LAW & JUSTICE	BUDGET
13	ADULT CARE & CUSTODY	\$ 1,300,000
14	CIVIL SERVICE	\$ 14,813
15	CLERK	\$ 382,820
16	DISTRICT COURT	\$ 930,415
17	INTREPRETER SERVICES	\$ 131,593
18	INDIGENT DEFENSE	\$ 620,000
19	JUVENILE	\$ 558,728
20	PROSECUTOR	\$ 901,318
21	REGIONAL JUVENILE JUSTICE	\$ 390,000
22	RIVERCOM	\$ 1,738,912
23	SHERIFF	\$ 5,164,939
24	SUPERIOR COURT	\$ 376,064

**2019  
GENERAL FUND BUDGET  
LAW AND JUSTICE = 66%**



DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
002 WSU EXTENSION

**EXPENDITURES:**

57120 EDUCATION SERVICES

10 SALARIES AND WAGES

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
01 COUNTY DIRECTOR	\$ 24,401	\$ 24,401	\$ 25,133
02 AGRONOMIST	\$ 20,932	\$ 20,932	\$ 21,560
03 HORTICULTURIST			
04 ADMINISTRATIVE SECRETARY	\$ 43,767	\$ 43,767	\$ 45,092
05 HOURLY HELP-WEED BOARD	\$ 5,215	\$ 5,215	\$ 5,215
SALARIES & WAGES	\$ 94,315	\$ 94,315	\$ 97,000

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 46	\$ 46	\$ 51
22 MEDICAL INSURANCE			
23 SOCIAL SECURITY	\$ 399	\$ 399	\$ 399
24 RETIREMENT			
26 DEFFERED COMP			
27 DENTAL INSURANCE			
28 LIFE INSURANCE			
PERSONNEL BENEFITS	\$ 445	\$ 445	\$ 450

30 SUPPLIES

31 OFFICE & OPERATING SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,200
SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,200

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
42 COMMUNICATIONS	\$ 1,000	\$ 1,000	\$ 1,000
43 TRAVEL	\$ 5,600	\$ 5,600	\$ 5,600
45 OPERATING RENTALS/LEASES	\$ 9,800	\$ 9,800	\$ 10,000
48 REPAIRS AND MAINTENANCE	\$ 50	\$ 50	\$ 50
49 MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,600
OTHER SERVICES	\$ 17,450	\$ 17,450	\$ 18,250

50 INT'GOVT SERVICES

51 INT'GOVT PROFESSIONAL INT'GOVT SERVICES	\$ 29,325	\$ 29,325	\$ 29,325
INT'GOVT SERVICES	\$ 29,325	\$ 29,325	\$ 29,325

90 INTERFUND SERVICES

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

DEPARTMENT TOTAL

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	\$ 142,535	\$ 142,535	\$ 146,225



DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
003 ASSESSOR

**EXPENDITURES:**

51424 TAX ASSESSMENT & EVALUATION

10 SALARIES AND WAGES

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
01 ASSESSOR		\$ 73,500	\$ 73,500
02 CHIEF DEPUTY kh		\$ 55,600	\$ 55,596
03 FIRST DEPUTY kd		\$ 41,443	\$ 42,540
04 CHIEF PERSONAL PROPERTY		\$ -	\$ -
05 ADMINISTRATIVE ASSIST sc		\$ 74,143	\$ 75,288
06 MASS APPRAISAL MODELER		\$ 60,713	\$ 60,708
07 APPRAISER kc		\$ 45,906	\$ 46,692
08 APPRAISER kyle		\$ 50,374	\$ 50,370
09 APPRAISER		\$ 43,940	\$ 43,940
10 DRAFTSMAN		\$ 7,150	\$ 7,150
11 FIRST DEPUTY kasy		\$ 44,718	\$ 45,540
SALARIES & WAGES	\$ 497,488	\$ 497,488	\$ 501,324

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 2,333	\$ 1,915	\$ 2,430
21 STATE SICK LEAVE			\$ 2,005
22 MEDICAL INSURANCE	\$ 94,000	\$ 94,613	\$ 94,613
23 SOCIAL SECURITY	\$ 38,058	\$ 38,058	\$ 38,351
24 RETIREMENT	\$ 63,181	\$ 62,273	\$ 62,760
26 DEFERRED COMP	\$ 2,640	\$ 2,640	\$ 2,659
27 DENTAL INSURANCE	\$ 5,696	\$ 5,532	\$ 6,223
28 LIFE INSURANCE	\$ 208	\$ 196	\$ 220
PERSONNEL BENEFITS	\$ 206,115	\$ 205,227	\$ 209,263

30 SUPPLIES

31 OFFICE AND OPERATING	\$ 6,500	\$ 6,500	\$ 6,500
32 FUEL CONSUMED	\$ 2,500	\$ 9,000	\$ 9,000
SUPPLIES	\$ 9,000	\$ 15,500	\$ 15,500

40 OTHER SERVICES

41 PROFESSIONAL SERVICE	\$ 11,000		
42 COMMUNICATIONS	\$ 2,100	\$ 14,000	\$ 14,000
43 TRAVEL	\$ 3,000	\$ 5,500	\$ 5,500
45 OPERATING RENTALS/LEASES	\$ 1,200	\$ 15,600	\$ 26,300
48 REPAIR & MAINTENANCE	\$ 4,000	\$ 5,200	\$ 5,200
49 MISCELLANEOUS	\$ 8,000	\$ 900	\$ 900
OTHER SERVICES	\$ 29,300	\$ 41,200	\$ 51,900

90 INTERFUND EQUIPMENT LEASES

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

	\$ 741,903	\$ 774,414	\$ 792,986
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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

2018 ESTIMATE	2018 BUDGET	2019 BUDGET
\$ 2,000	\$ 2,000	\$ 2,000
\$ 2,000	\$ 2,000	\$ 2,000
\$ 2,000	\$ 2,000	\$ 2,000

DEPARTMENT:  
CODE

001 CURRENT EXPENSE  
001 GENERAL  
006 CLERK - REVENUE

**REVENUE:**

DESCRIPTION	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
33404 URESA PROGRAM-SUPPORT REIMBURSE	\$ 13,784	\$ 21,000	\$ 21,000
33819 REIMB COLLECTION SERVICES		\$ 4,000	\$ 4,000
34123 CIVIL, DOMESTIC, PROBATE	\$ 30,800	\$ 30,000	\$ 30,000
34129 OTHER FILINGS	\$ 5,000	\$ 7,500	\$ 7,500
34134 CLERK RECORDS SERVICES	\$ 37,000	\$ 40,000	\$ 40,000
34160 LAW LIBRARY	\$ 6,000	\$ 6,000	\$ 6,000
34165 COPY REIMBURSEMENT		\$ 4,500	\$ 4,500
34270 JUVENILE DIVERSION	\$ 1,500	\$ 3,500	\$ 3,500
34510 FACILITATOR PROGRAM	\$ 2,700	\$ 3,000	\$ 3,000
35130 OTHER CRIMINAL FEES	\$ 9,000	\$ 12,000	\$ 12,000
35150 INVESTIGATION FUND	\$ 400	\$ 3,500	\$ 3,500
35180 CRIME VICTIMS (LOCAL)	\$ 15,500	\$ 25,000	\$ 25,000
35190 OTHER SUPR CRT PENALTIES	\$ 36,000	\$ 43,000	\$ 43,000
35721 SUPERIOR COURT COST RECOUPMENT	\$ 245	\$ 300	\$ 300
35722 WITNESS COST RECOUPMENT	\$ 250	\$ 1,000	\$ 1,000
35723 RECOUPMENT ATTORNEY FEES	\$ 29,000	\$ 50,000	\$ 50,000
35724 RECOUPMENT SHERIFF SERVICE COSTS	\$ 300	\$ 8,000	\$ 8,000
36140 INTEREST	\$ 17,000	\$ 10,000	\$ -
<b>DEPARTMENT TOTAL</b>	<b>\$ 204,479</b>	<b>\$ 271,800</b>	<b>\$ 262,300</b>

**EXPENDITURES:**

51230 RECORD SERVICES

10 SALARIES AND WAGES			
01 CLERK		\$ 73,500	\$ 73,500
02 CHIEF DEPUTY		\$ 50,119	\$ 50,124
03 DEPUTY CLERK		\$ 39,706	\$ 39,540
04 COURT FACILITATOR		\$ -	\$ -
05 DEPUTY CLERK		\$ 19,053	\$ 19,470
06 COLLECTIONS OFFICER		\$ 42,407	\$ 43,272
<b>SALARIES &amp; WAGES</b>	<b>\$ 221,344</b>	<b>\$ 224,785</b>	<b>\$ 225,906</b>
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 1,215	\$ 1,149	\$ 1,215
21 STATE SICK LEAVE			\$ 904
22 MEDICAL	\$ 45,555	\$ 47,307	\$ 47,307
23 SOCIAL SECURITY	\$ 16,933	\$ 17,196	\$ 17,282
24 RETIREMENT	\$ 28,111	\$ 28,548	\$ 28,690
26 DEF COMP	\$ 1,107	\$ 1,258	\$ 1,263
27 DENTAL	\$ 2,911	\$ 3,111	\$ 3,111
28 LIFE	\$ 106	\$ 110	\$ 110
<b>PERSONNEL BENEFITS</b>	<b>\$ 95,937</b>	<b>\$ 98,679</b>	<b>\$ 99,882</b>
30 SUPPLIES			
31 OFFICE SUPPLIES	\$ 3,000	\$ 4,400	\$ 4,400
35 SMALL TOOLS AND MINOR EQUIP.	\$ 400	\$ 543	\$ 543
<b>SUPPLIES</b>	<b>\$ 3,400</b>	<b>\$ 4,943</b>	<b>\$ 4,943</b>
40 OTHER SERVICES			
41 PROF SERVICES	\$ 11,500	\$ 11,500	\$ 11,500
42 COMMUNICATIONS	\$ 4,000	\$ 6,000	\$ 6,000
43 TRAVEL	\$ 1,700	\$ 3,008	\$ 3,008
45 OPERATING RENTALS/LEASES	\$ 2,000	\$ 3,200	\$ 3,200
48 REPAIRS AND MAINTENANCE	\$ 9,981	\$ 9,981	\$ 9,981
49 MISCELLANEOUS	\$ 1,500	\$ 1,500	\$ 1,500
<b>OTHER SERVICES</b>	<b>\$ 30,681</b>	<b>\$ 35,189</b>	<b>\$ 35,189</b>
64 MACHINERY & EQUIPMENT	\$ 8,532	\$ 16,900	\$ 16,900
<b>CAPITAL EXPENDITURES</b>	<b>\$ 8,532</b>	<b>\$ 16,900</b>	<b>\$ 16,900</b>
<b>DEPARTMENT TOTAL</b>	<b>\$ 359,893</b>	<b>\$ 380,496</b>	<b>\$ 382,820</b>



DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
008 COMMISSIONERS

**EXPENDITURES:**

51160 LEGISLATIVE SERVICES

10 SALARIES AND WAGES

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
01 COMMISSIONER DISTRICT #1		\$ 73,500	\$ 73,500
02 COMMISSIONER DISTRICT #2		\$ 73,500	\$ 73,500
03 COMMISSIONER DISTRICT #3		\$ 73,500	\$ 73,500
04 CLERK OF THE BOARD		\$ 35,717	\$ 61,884
05 DEPUTY CLERK		\$ 53,556	\$ -
06 PART-TIME HELP		\$ -	\$ -
<b>SALARIES AND WAGES</b>	<b>\$ 314,305</b>	<b>\$ 309,773</b>	<b>\$ 282,384</b>

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 1,213	\$ 1,021	\$ 1,080
21 STATE SICK LEAVE			\$ 1,130
22 MEDICAL	\$ 38,216	\$ 42,050	\$ 42,050
23 SOCIAL SECURITY	\$ 24,666	\$ 23,698	\$ 21,602
24 RETIREMENT	\$ 21,320	\$ 32,540	\$ 35,863
26 DEFERRED COMP	\$ 1,407	\$ 536	\$ 928
27 DENTAL	\$ 3,017	\$ 2,766	\$ 2,766
28 LIFE	\$ 102	\$ 98	\$ 98
<b>PERSONNEL BENEFITS</b>	<b>\$ 89,941</b>	<b>\$ 102,708</b>	<b>\$ 105,517</b>

30 SUPPLIES

31 OFFICE & OPERATING	\$ 2,000	\$ 2,000	\$ 3,500
35 SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ 4,500
<b>SUPPLIES</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 8,000</b>

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
42 COMMUNICATIONS	\$ 350	\$ 1,000	\$ 1,000
43 TRAVEL	\$ 6,000	\$ 6,257	\$ 12,000
44 ADVERTISING	\$ 4,000	\$ 1,998	\$ 2,500
45 RENTALS/LEASES	\$ 4,200	\$ 3,400	\$ 4,000
49 MISCELLANEOUS	\$ 1,836	\$ -	\$ -
<b>OTHER SERVICES</b>	<b>\$ 16,386</b>	<b>\$ 12,655</b>	<b>\$ 19,500</b>

DEPARTMENT TOTALS

	<b>\$ 422,632</b>	<b>\$ 427,136</b>	<b>\$ 415,401</b>
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DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
009 FACILITIES

**EXPENDITURES:**

51830 GENERAL FACILITIES

10 SALARIES AND WAGES

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
01 CUSTODIAL SUPERVISOR		\$ 8,400	\$ 8,400
02 CUSTODIAN		\$ 38,989	\$ 38,994
03 CUSTODIAN		\$ 44,124	\$ 61,650
04 EXTRA HELP		\$ 7,560	\$ 7,560
05 CUSTODIAN		\$ 36,048	\$ 48,098
12 OVERTIME		\$ 641	\$ 641
SALARIES & WAGES	\$ 91,415	\$ 135,763	\$ 165,343

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 6,380	\$ 5,400	\$ 11,552
21 STATE SICK LEAVE			\$ 661
22 MEDICAL INSURANCE	\$ 22,293	\$ 34,166	\$ 36,884
23 SOCIAL SECURITY	\$ 6,993	\$ 10,386	\$ 12,649
24 RETIREMENT	\$ 11,610	\$ 17,242	\$ 20,999
26 DEF COMP	\$ 537	\$ 1,250	\$ 1,391
27 DENTAL INSURANCE	\$ 1,425	\$ 2,247	\$ 2,564
28 LIFE INSURANCE	\$ 52	\$ 64	\$ 136
PERSONNEL BENEFITS	\$ 49,290	\$ 70,755	\$ 86,836

30 SUPPLIES

31 OFFICE AND OPERATING	\$ 15,000	\$ 15,500	\$ 20,500
32 FUEL CONSUMED	\$ 500	\$ 1,000	\$ 1,000
35 SMALL TOOLS MINOR EQUIPMENT	\$ 500	\$ 1,200	\$ 1,200
SUPPLIES	\$ 16,000	\$ 17,700	\$ 22,700

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 56,000	\$ 64,200	\$ 68,200
42 COMMUNICATIONS	\$ 500	\$ 1,500	\$ 1,500
45 OPERATING RENTALS/LEASES	\$ -	\$ 400	\$ 400
47 PUBLIC UTILITY SERVICE	\$ 47,000	\$ 60,000	\$ 80,000
48 REPAIRS AND MAINTENANCE	\$ 13,000	\$ 19,000	\$ 21,000
49 MISCELLANEOUS	\$ 2,500	\$ 2,000	\$ 4,500
OTHER SERVICES	\$ 119,000	\$ 147,100	\$ 175,600

50 INT'GOVT SERVICES

51 INT'GOVT PROFESSIONAL	\$ -	\$ -	\$ -
INT'GOVT SERVICES	\$ -	\$ -	\$ -

60 CAPITAL EXPENDITURES

64 MACHINERY AND EQUIPMENT		\$ 5,000	\$ 5,000
CAPITAL EXPENDITURES	\$ -	\$ 5,000	\$ 5,000

DEPARTMENT TOTAL

	\$ 275,705	\$ 376,317	\$ 455,479
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DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
010 DISABILITY BOARD

**EXPENDITURES:**

51320 ADVISORY SERVICES

30 SUPPLIES

31 OFFICE AND OPERATING  
SUPPLIES

40 OTHER SERVICES

41 PROFESSIONAL SERVICES

42 COMMUNICATIONS

43 TRAVEL

49 MISCELLANEOUS

OTHER SERVICES

DEPARTMENT TOTAL

2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	\$ 100	\$ 100
\$ -	\$ 100	\$ 100
	\$ 1,400	\$ 1,400
	\$ 100	\$ 100
	\$ 400	\$ 400
\$ -	\$ -	\$ -
\$ -	\$ 1,900	\$ 1,900
\$ -	\$ 2,000	\$ 2,000





DEPARTMENT:  
 CODE  
 001 CURRENT EXPENSE  
 001 GENERAL  
 013 ELECTIONS GENERAL

**REVENUE:**

DESCRIPTION	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
33400 STATE GRANT-PRIMARY			
34145 ELECTION SERVICE FEES	\$ 23,100	\$ 24,000	\$ 24,000
34191 DECLARATION OF CANDIDACY	\$ 12,600	\$ 2,000	\$ 2,000
39700 OPERATING TRANSFER IN			
DEPARTMENT TOTAL	\$ 35,700	\$ 26,000	\$ 26,000

**EXPENDITURES:**

51432 ELECTION SERVICES			
10 SALARIES AND WAGES			
01 ELECTION DIRECTOR		\$ 51,333	\$ 47,814
02 ELECTION CLERK		\$ 42,507	\$ 40,884
03 PART TIME ELECTION CLERK		\$ 23,388	\$ -
04 EXTRA HELP		\$ 15,000	\$ 20,000
SALARIES & WAGES	\$ 123,840	\$ 132,227	\$ 108,698
12 OVERTIME	\$ 6,000	\$ 6,000	\$ 6,000
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 1,291	\$ 1,291	\$ 1,291
21 STATE SICK LEAVE			\$ 532
22 MEDICAL INSURANCE	\$ 27,165	\$ 27,135	\$ 27,135
23 SOCIAL SECURITY	\$ 9,933	\$ 10,574	\$ 8,774
24 RETIREMENT	\$ 14,997	\$ 15,650	\$ 14,997
26 DEF COMP	\$ 569	\$ 586	\$ 560
27 DENTAL INSURANCE	\$ 1,283	\$ 1,846	\$ 1,846
28 LIFE INSURANCE	\$ 47	\$ 62	\$ 62
PERSONNEL BENEFITS	\$ 55,284	\$ 57,144	\$ 55,198
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 80,000	\$ 90,000	\$ 55,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 20,000	\$ 30,000	\$ 15,000
42 COMMUNICATIONS	\$ 30,000	\$ 30,000	\$ 45,000
43 TRAVEL	\$ 12,000	\$ 7,500	\$ 7,500
44 ADVERTISING	\$ 5,000	\$ 8,000	\$ 5,000
45 OPERATING RENTALS/LEASES	\$ 2,000	\$ 2,500	\$ 2,500
48 REPAIRS & MAINTENANCE	\$ 30,000	\$ 35,000	\$ 34,000
49 MISCELLANEOUS	\$ 5,000	\$ 7,500	\$ 7,500
OTHER SERVICES	\$ 104,000	\$ 120,500	\$ 116,500
64 MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -
DEPARTMENT TOTAL	\$ 369,124	\$ 405,872	\$ 341,396



DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
018 COURT SERVICES

**REVENUE:**

33400 STATE GRANT

DEPARTMENT TOTAL

**EXPENDITURES:**

51250 DISTRICT COURT

10 SALARIES AND WAGES

01 INTERPRETER COORDINATOR  
02 CERTIFIED COURT INTERPRETER  
SALARIES AND WAGES

12 OVERTIME

20 PERSONNEL BENEFITS

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

30 SUPPLIES

31 OFFICE AND OPERATING  
SUPPLIES

40 OTHER SERVICES

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

60 CAPITAL EXPENDITURES

64 MACHINERY AND EQUIPMENT  
CAPITAL EXPENDITURES

DEPARTMENT TOTAL

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
33400 STATE GRANT	\$ 9,345	\$ 18,507	\$ 18,507
DEPARTMENT TOTAL	\$ 9,345	\$ 18,507	\$ 18,507
51250 DISTRICT COURT			
10 SALARIES AND WAGES			
01 INTERPRETER COORDINATOR		\$ 2,400	\$ 2,400
02 CERTIFIED COURT INTERPRETER		\$ 68,827	\$ 75,018
SALARIES AND WAGES	\$ 71,274	\$ 71,227	\$ 77,418
12 OVERTIME	\$ 5,000	\$ 5,000	\$ 5,000
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 270	\$ 383	\$ 383
21 STATE SICK LEAVE			\$ 330
22 MEDICAL INSURANCE	\$ 10,513	\$ 10,513	\$ 10,513
23 SOCIAL SECURITY	\$ 5,835	\$ 5,449	\$ 6,305
24 RETIREMENT	\$ 9,687	\$ 8,741	\$ 10,467
26 DEFERRED COMP	\$ 381	\$ 344	\$ 412
27 DENTAL INSURANCE	\$ 671	\$ 691	\$ 691
28 LIFE INSURANCE	\$ 24	\$ 24	\$ 24
PERSONNEL BENEFITS	\$ 27,381	\$ 26,146	\$ 29,125
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 3,222	\$ 2,800	\$ 2,800
	\$ 3,222	\$ 2,800	\$ 2,800
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 5,500	\$ 10,500	\$ 10,500
42 COMMUNICATIONS			
43 TRAVEL	\$ 6,750	\$ 6,750	\$ 6,750
45 OPERATING RENTALS/LEASES			
48 REPAIRS AND MAINTENANCE			
49 MISCELLANEOUS			
OTHER SERVICES	\$ 12,250	\$ 17,250	\$ 17,250
60 CAPITAL EXPENDITURES			
64 MACHINERY AND EQUIPMENT	\$ 3,000	\$ 3,000	\$ -
CAPITAL EXPENDITURES	\$ 3,000	\$ 3,000	\$ -
DEPARTMENT TOTAL	\$ 117,127	\$ 125,422	\$ 131,593

DEPARTMENT:  
CODE

001 CURRENT EXPENSE  
001 GENERAL  
019 DISTRICT COURT - REVENUE

**REVENUE:**

DESCRIPTION	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
33812 COURT COSTS			
34120 FILING AND RECORDING FEES AND CHARGES	\$ 17,670		
34130 RECORDS SERVICES	\$ 22,853		
34160 WORD PROC, PRINTING & DUPLICATING	\$ 1,000		
34230 DETENTION & CORRECTION SERV	\$ 28,500		
35100 FINES & FEES		\$ 475,000	\$ 400,000
35230 PROOF OF MOTOR VEHICLE INSURANCE	\$ 7,300		
35300 CIVIL INFRACTION PENALTIES	\$ 367,000		
35400 CIVIL PARKING INFRACTION PENALTIES	\$ 50		
35500 CRIMINAL TRAFFIC MISDEMEANOR FINES	\$ 98,000		
35600 CRIMINAL NON-TRAFFIC FINES	\$ 14,500		
35700 CRIMINAL COSTS	\$ 37,000		
36900 OTHER MISC. REVENUE	\$ 200		
<b>DEPARTMENT TOTAL</b>	<b>\$ 594,073</b>	<b>\$ 475,000</b>	<b>\$ 400,000</b>

**EXPENDITURES:**

51250 DISTRICT COURT

10 SALARIES AND WAGES			
01 JUDGE	\$ 160,933	\$ 160,933	\$ 161,092
02 COURT CLERK	\$ 74,312	\$ 74,312	\$ 75,546
03 CHIEF DEPUTY MO	\$ 47,655	\$ 47,655	\$ 48,942
06 DEPUTY CLERK ao	\$ 44,985	\$ 44,985	\$ 44,985
07 DEPUTY CLERK DS	\$ 35,373	\$ 35,373	\$ 43,122
08 DEPUTY CLERK md	\$ 43,631	\$ 43,631	\$ 42,948
09 DEPUTY CLERK cg	\$ 41,907	\$ 41,907	\$ 42,696
11 CHIEF CLERK-BRIDGEPC av	\$ 38,706	\$ 38,706	\$ 39,540
12 COURT COMMISSIONERS	\$ 20,000	\$ 20,000	\$ 20,000
13 PERM PART TIME-BRIDGE mo	\$ 29,067	\$ 29,067	\$ 29,067
14 DEPUTY CLERK EF	\$ 39,856	\$ 39,856	\$ 38,940
<b>SALARIES AND WAGES</b>	<b>\$ 588,676</b>	<b>\$ 576,425</b>	<b>\$ 586,878</b>
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 3,059	\$ 3,056	\$ 3,056
21 STATE SICK LEAVE			\$ 2,464
22 MEDICAL INSURANCE	\$ 104,250	\$ 99,870	\$ 105,126
23 SOCIAL SECURITY	\$ 42,560	\$ 44,097	\$ 44,896
24 RETIREMENT	\$ 74,529	\$ 69,539	\$ 71,994
26 DEFERRED COMP	\$ 2,743	\$ 2,678	\$ 2,690
27 DENTAL INSURANCE	\$ 6,662	\$ 7,605	\$ 7,605
28 LIFE INSURANCE	\$ 241	\$ 220	\$ 269
<b>PERSONNEL BENEFITS</b>	<b>\$ 227,065</b>	<b>\$ 227,065</b>	<b>\$ 238,099</b>
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,800
	\$ 6,000	\$ 6,000	\$ 6,800
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 12,000	\$ 12,262	\$ 12,262
42 COMMUNICATIONS	\$ 13,675	\$ 14,675	\$ 14,675
43 TRAVEL	\$ 3,000	\$ 3,500	\$ 3,500
45 OPERATING RENTALS/LEASES	\$ 6,500	\$ 7,200	\$ 8,400
48 REPAIRS AND MAINTENANCE	\$ 2,500	\$ 3,000	\$ 3,000
49 MISCELLANEOUS	\$ 4,300	\$ 4,300	\$ 54,300
<b>OTHER SERVICES</b>	<b>\$ 41,975</b>	<b>\$ 44,937</b>	<b>\$ 96,137</b>

60 CAPITAL EXPENDITURES  
64 MACHINERY AND EQUIPMENT  
CAPITAL EXPENDITURES  
DEPARTMENT TOTAL

\$ 2,200	\$ 2,500	\$ 2,500
\$ 2,200	\$ 2,500	\$ 2,500
\$ 865,916	\$ 856,928	\$ 930,415

DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
020 JUVENILE PROBATION

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
33404 CONSOLIDATED JUVENILE	\$ 48,000	\$ 44,000	\$ 44,000
33316 WSP GRANT	\$ 8,435		
33400 BECCA	\$ 55,000	\$ 31,000	\$ 31,000
CDDA	\$ 1,600	\$ 11,000	\$ 6,000
CJAA	\$ 12,000	\$ 10,000	\$ 10,000
HB 3900			
SSODA	\$ 3,700	\$ 13,000	\$ 8,000
PAROLE,INTENSIVE PAROLE,DIAG			
34270 DIVERSION FEES	\$ 1,200	\$ 2,000	\$ 2,000
<b>DEPARTMENT TOTAL</b>	<b>\$ 129,935</b>	<b>\$ 111,000</b>	<b>\$ 101,000</b>

**EXPENDITURES:**

52710 CASE SUPERVISION

10 SALARIES AND WAGES			
01 JUVENILE ADMINISTRATOR	\$ 77,168	\$ 77,168	\$ 78,828
02 PROBATION OFFICER	\$ 51,794	\$ 51,794	\$ 53,202
03 ADMINISTRATIVE ASSISTANT			
05 PROBATION OFFICER	\$ 58,610	\$ 58,610	\$ 59,664
06 PROBATION OFFICER	\$ 60,087	\$ 60,087	\$ 60,090
07 PROBATION OFFICER	\$ 63,275	\$ 63,275	\$ 64,104
08 CLERICAL-PART TIME		\$ 5,000	\$ 5,000
SALARIES AND WAGES	\$ 311,992	\$ 315,934	\$ 320,888
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 14,875	\$ 12,945	\$ 15,322
21 STATE SICK LEAVE			\$ 1,540
22 MEDICAL INSURANCE	\$ 52,563	\$ 57,819	\$ 57,819
23 SOCIAL SECURITY	\$ 23,867	\$ 24,169	\$ 24,548
24 RETIREMENT	\$ 38,047	\$ 37,901	\$ 38,501
26 DEFERRED COMP	\$ 4,680	\$ 4,664	\$ 4,738
27 DENTAL INSURANCE	\$ 3,358	\$ 3,803	\$ 3,803
28 LIFE INSURANCE	\$ 122	\$ 135	\$ 135
PERSONNEL BENEFITS	\$ 137,512	\$ 141,436	\$ 146,405
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 5,200	\$ 7,173	\$ 7,173
32 FUEL CONSUMED	\$ 5,000	\$ 6,000	\$ 6,000
SUPPLIES	\$ 10,200	\$ 13,173	\$ 13,173
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 10,500	\$ 31,500	\$ 31,500
42 COMMUNICATIONS	\$ 4,200	\$ 7,900	\$ 7,900
43 TRAVEL	\$ 4,000	\$ 4,500	\$ 4,500
44 ADVERTISING		\$ -	\$ -
45 RENTALS AND LEASES			\$ 19,892
48 REPAIRS AND MAINTENANCE	\$ 5,900	\$ 7,470	\$ 7,470
49 MISCELLANEOUS	\$ 6,000	\$ 7,000	\$ 7,000
OTHER SERVICES	\$ 30,600	\$ 58,370	\$ 78,262
60 CAPITAL EXPENDITURES			
64 MACHINERY & EQUIPMENT	\$ 10,194	\$ -	\$ -
CAPITAL EXPENDITURES	\$ 10,194	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>	<b>\$ 500,498</b>	<b>\$ 528,913</b>	<b>\$ 558,728</b>

DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
021 NON-DEPARTMENTAL  
**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
31110 GENERAL PROPERTY TAXES	\$ 6,115,444	\$ 6,312,875	\$ 6,511,068
31110 GENERAL PROPERTY TAXES TO DD/RSN		\$ (137,396)	\$ (146,164)
31110 GENERAL PROPERTY TAXES TO VET RELIEF		\$ (68,698)	\$ (73,082)
31110 GENERAL PROPERTY TAXES UNCOLLECTIBLE		\$ (63,129)	\$ (65,111)
31310 LOCAL RETAIL SALES & USE TAX	\$ 6,179,565	\$ 3,250,000	\$ 3,250,000
31371 .10 SALES TAX CRIMINAL JUSTICE	\$ 564,897	\$ 360,000	\$ 360,000
31720 LEASEHOLD EXCISE TAX	\$ 32,358	\$ 17,000	\$ 17,000
33200 FED'L ENTITLEMENTS, IMPACT PMTS, & IN-LIEU TAXES	\$ 158,303	\$ 140,000	\$ 140,000
33500 STATE SHARED REVENUE PUD PRIVILEGE TAX	\$ 883,052	\$ 808,000	\$ 808,000
33600 STATE ENTITLEMENTS LIQUOR	\$ 185,082	\$ 125,000	\$ 125,000
34143 BUDGETING & ACCOUNTING SERVICES	\$ 500	\$ 500	\$ 500
36140 INTEREST ON ACCOUNTS RECEIVABLE	\$ 10,000	\$ 1,500	\$ 1,500
36250 SPACE & FACILITIES LEASES	\$ 180,518	\$ 180,518	\$ 180,518
34900 INTERFUND	\$ 428,000	\$ 384,000	\$ 467,749
39700 OPERATING TRANSFERS IN	\$ 90,000	\$ 81,300	\$ 81,300
FUND TOTAL	\$ 14,827,719	\$ 11,391,471	\$ 11,658,278
30800 BEG. FUND BALANCE	\$ 4,897,287	\$ 4,941,500	\$ 6,211,641
TOTAL SOURCES	\$ 19,725,006	\$ 16,332,971	\$ 17,869,919
<b>EXPENDITURES:</b>			
51591 PUBLIC DEFENDER/ATTORNEY FEES	\$ 591,958	\$ 575,513	\$ 620,000
51423 STATE AUDITOR FEES	\$ 70,000	\$ 70,000	\$ 70,000
51620 CAFETERIA PLAN ADMINISTRATORS	\$ 1,500	\$ 2,000	\$ 2,000
51310 EXECUTIVE OFFICE			
30 SUPPLIES	\$ 2,000	\$ 10,500	\$ 10,500
40 OTHER SERVICES			
41 LABOR NEGOTIATOR	\$ 50,000	\$ 50,000	\$ 50,000
OTHER	\$ 17,000	\$ 50,000	\$ 50,000
43 TRAVEL	\$ 3,000	\$ 2,000	\$ 2,000
44 ADVERTISING	\$ 3,300	\$ -	\$ 4,000
45 RENTALS AND LEASES - PITNEY BOWES	\$ 15,000	\$ 15,000	\$ 15,000
48 REPAIRS AND MAINTENANCE	\$ 2,000	\$ 20,000	\$ 20,000
49 MISCELLANEOUS	\$ 10,500	\$ 50,000	\$ 350,000
WACO DUES	\$ 6,981	\$ 6,981	\$ 6,981
WSAC DUES	\$ 12,600	\$ 8,127	\$ 12,754
SALARY APPEALS		\$ 20,000	\$ 20,000
50 INT'GOVT SERVICES	\$ 122,381	\$ 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	\$ 1,000	\$ 2,500	\$ 2,500
57530 MUSEUMS		\$ 3,000	\$ 3,000
59400 CAPITAL	\$ 125,000	\$ -	\$ 125,000
59700 OPERATING TRANSFERS OUT			

01 MIS	\$ 530,000	\$ 530,000	\$ 622,523
02 LAW AND JUSTICE	\$ 115,000	\$ 115,000	\$ 165,000
JAIL FUND	\$ 1,500,000		
03 NCW FAIR	\$ 216,998	\$ 50,000	\$ 50,000
04 INSURANCE	\$ 169,181	\$ 160,000	\$ 174,953
05 UNEMPLOYMENT COMP	\$ -	\$ 20,000	\$ 20,000
06 LAND USE AND BUILDING SERVICES	\$ 561,950	\$ 561,950	\$ 561,950
07 SOLID WASTE	\$ 52,000	\$ 52,000	\$ 52,000
TRANSFERS OUT	\$ 3,145,129	\$ 1,488,950	\$ 1,646,426
DEPARTMENT TOTAL	\$ 4,106,968	\$ 2,476,571	\$ 3,112,161
50800 ESTIMATED ENDING FUND BALANCE	\$ 6,211,641	\$ 2,635,237	\$ 3,135,469
TOTAL USES	\$ 10,318,609	\$ 5,111,808	\$ 6,247,630





DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
026 PROSECUTING ATTORNEY

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
3340420 CTED GRANT		\$ 15,946	\$ -
33400 STATE GRANT			
11 PROSECUTOR'S SALARY REIMB	\$ 82,935	\$ 82,935	\$ 84,594
3360692 AUTOPSY REIMBURSEMENT	\$ 5,000	\$ 10,500	\$ 10,500
DEPARTMENT TOTAL	\$ 87,935	\$ 109,381	\$ 95,094

**EXPENDITURES:**

51520 LEGAL SERVICES

10 SALARIES AND WAGES			
01 PROSECUTING ATTORNEY	\$ 147,204	\$ 147,204	\$ 149,413
02 DEPUTY PROSECUTOR	\$ 88,139	\$ 88,139	\$ 88,140
03 OFFICE ADMINISTRATOR	\$ 63,147	\$ 63,147	\$ 63,096
04 DEPUTY PROSECUTOR	\$ 86,977	\$ 86,977	\$ 88,140
05 CIVIL DEPUTY PROSECUTOR	\$ 21,955	\$ 44,070	\$ 105,684
06 LEGAL ASSISTANT	\$ 41,443	\$ 41,443	\$ 42,276
07 LEGAL ASSISTANT			\$ 40,632
08 OFFICE ASSISTANT	\$ 20,110	\$ 20,110	\$ 20,110
SALARIES AND WAGES	\$ 468,976	\$ 491,091	\$ 597,491
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 1,700	\$ 2,936	\$ 3,383
21 STATE SICK LEAVE			\$ 2,390
22 MEDICAL INSURANCE	\$ 60,000	\$ 68,332	\$ 84,101
23 SOCIAL SECURITY	\$ 35,877	\$ 37,568	\$ 45,708
24 RETIREMENT	\$ 59,560	\$ 62,369	\$ 75,881
26 DEFERRED COMP	\$ 3,903	\$ 4,235	\$ 5,278
27 DENTAL INSURANCE	\$ 3,700	\$ 4,495	\$ 5,531
28 LIFE INSURANCE	\$ 150	\$ 159	\$ 195
PERSONNEL BENEFITS	\$ 164,890	\$ 180,093	\$ 222,468
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 11,390	\$ 11,390	\$ 11,890
SUPPLIES	\$ 11,390	\$ 11,390	\$ 11,890
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 10,500	\$ 35,650	\$ 35,650
42 COMMUNICATIONS	\$ 2,000	\$ 2,000	\$ 2,000
43 TRAVEL	\$ 2,500	\$ 2,500	\$ 3,500
48 REPAIR AND MAINTENANCE	\$ 7,000	\$ 7,000	\$ 7,500
49 MISCELLANEOUS	\$ 8,819	\$ 8,819	\$ 8,819
OTHER SERVICES	\$ 30,819	\$ 55,969	\$ 57,469
60 CAPITAL EXPENDITURES			
64 MACHINERY & EQUIPMENT	\$ 12,000	\$ 12,000	\$ 12,000
CAPITAL EXPENDITURES	\$ 12,000	\$ 12,000	\$ 12,000
DEPARTMENT TOTAL	\$ 688,075	\$ 750,543	\$ 901,318

DEPARTMENT:  
CODE

DESCRIPTION

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
001 CURRENT EXPENSE			
001 GENERAL			
028 SHERIFF			
<b>REVENUE:</b>			
31371 CRIMINAL JUSTICE FUNDING	\$ 23,000	\$ 17,000	\$ 17,000
32290 NON-BUSINESS LICENSES & PERMITS	\$ 14,000	\$ 7,000	\$ 7,000
3310000 HOMELAND SECURITY	\$ 11,716	\$ 72,288	\$ 167,062
3310000 STOP GRANT	\$ 10,511	\$ 15,806	\$ 15,806
33300 WA STATE LIVESCAN			
3340351 WA TRAFFIC SAFETY	\$ 12,546	\$ 11,560	\$ 15,000
3340000 BOATING SAFETY GRANT			
3340000 RSO ADDRESS VERIFICATION PROG	\$ 67,000	\$ 32,750	\$ 32,750
3340000 WA COUNTIES RISK POOL	\$ 7,089	\$ 7,089	\$ 7,089
3340000 RIVERCOM TIER FUNDING	\$ 33,752	\$ 42,775	\$ 20,071
34210 LAW ENFORCEMENT CONTRACTS	\$ 443,989	\$ 414,258	\$ 425,914
34210 EXTRAORDINARY LE SERVICES			\$ 5,000
34210 OVERTIME REIMBURSEMENTS	\$ 37,406	\$ 51,671	\$ 53,001
34135 REPORTS/INSURANCE FEES		\$ -	\$ -
34190 FINGERPRINTS	\$ 2,200	\$ 1,500	\$ 1,500
34210 CIVIL FEES	\$ 10,000	\$ 12,000	\$ 12,000
35724 SHERIFF'S SERVICE COSTS-SUPR COURT	\$ 2,500	\$ 4,000	\$ 4,000
35734 SHERIFF'S SERVICE COSTS-DIST COURT	\$ 2,200	\$ 2,000	\$ 2,000
36250 DEPT OF CORRECTIONS			
36700 DONATIONS			
36920 UNCLAIMED PROPERTY	\$ 102		
39520 COMP FOR LOSS OF FIXED ASSET			
DEPARTMENT TOTAL	\$ 678,011	\$ 691,697	\$ 785,193
<b>EXPENDITURES:</b>			
52110 LAW ENFORCEMENT ADMINISTRATION			
10 SALARIES AND WAGES			
01 SHERIFF	\$ 107,517	\$ 107,517	\$ 112,355
02 UNDERSHERIFF	\$ 100,483	\$ 100,483	\$ 105,005
03 ADMINISTRATIVE ASSISTANT	\$ 55,392	\$ 55,392	\$ 55,392
04 CHIEF CIVIL DEPUTY	\$ 72,282	\$ 72,282	\$ 72,282
07 RECEPTIONIST	\$ 46,550	\$ 46,550	\$ 46,550
08 RECORDS TECHNICIAN	\$ 51,162	\$ 51,162	\$ 51,162
09 RECORDS SUPERVISOR	\$ 58,523	\$ 58,523	\$ 58,523
10 RECORDS TECHNICIAN	\$ 48,248	\$ 48,248	\$ 48,248
11 EMERGENCY MGMT SPC SALARIES & WAGES	\$ -	\$ -	\$ 56,160
	\$ 500,393	\$ 540,157	\$ 605,678
12 OVERTIME	\$ 17,547	\$ 17,547	\$ 17,547
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 5,700	\$ 6,200	\$ 6,470
21 STATE SICK LEAVE			\$ 2,493
22 MEDICAL INSURANCE	\$ 72,354	\$ 99,900	\$ 108,913
23 SOCIAL SECURITY	\$ 38,280	\$ 41,322	\$ 46,334
24 RETIREMENT	\$ 53,478	\$ 53,478	\$ 61,119
26 DEFERRED COMP	\$ 4,445	\$ 4,445	\$ 5,355
27 DENTAL INSURANCE	\$ 5,411	\$ 6,457	\$ 7,148
28 LIFE INSURANCE	\$ 182	\$ 25	\$ 49

29 UNIFORMS	\$ 1,500	\$ 2,520	\$ 2,520
PERSONNEL BENEFITS	\$ 181,350	\$ 214,347	\$ 240,401
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 10,000	\$ 8,505	\$ 8,505
32 FUEL	\$ 7,300		\$ 7,500
SUPPLIES	\$ 17,300	\$ 8,505	\$ 7,500
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 300	\$ 250	\$ 250
42 COMMUNICATIONS	\$ 23,400	\$ 22,148	\$ 22,148
43 TRAVEL	\$ 3,600	\$ 4,500	\$ 4,500
44 ADVERTISING	\$ 208	\$ -	\$ 250
45 RENTALS	\$ 6,800	\$ -	\$ 6,800
48 REPAIR AND MAINT.	\$ 2,600	\$ 19,410	\$ 19,410
49 MISCELLANEOUS	\$ 10,100	\$ 4,762	\$ 4,762
OTHER SERVICES	\$ 47,008	\$ 51,070	\$ 58,120
DEPARTMENT TOTAL	\$ 763,598	\$ 831,627	\$ 929,246

DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
028 SHERIFF

**EXPENDITURES:**

52130 AUXILIARY CRIME PREVENTION

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE  
24 RETIREMENT  
29 UNIFORM/CLEANING  
PERSONNEL BENEFITS

2018 ESTIMATE	2018 BUDGET	2019 BUDGET
\$ 110	\$ 150	\$ 150
\$ 42	\$ -	\$ -
\$ 42	\$ 750	\$ 750
\$ 152	\$ 900	\$ 900

30 SUPPLIES

31 OFFICE & OPERATING  
SUPPLIES

	\$ 250	\$ 250
\$ -	\$ 250	\$ 250

40 OTHER SERVICES

43 TRAVEL  
OTHER SERVICES

	\$ 250	\$ 250
\$ -	\$ 250	\$ 250

DEPARTMENT TOTAL

\$ 152	\$ 1,400	\$ 1,400
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52121 INVESTIGATIONS

10 SALARIES & WAGES

01 CHIEF CRIMINAL DEPUTYsg  
02 DETECTIVE SERGEANT ts  
03 DETECTIVE bl  
04 DETECTIVE jd  
NEW HIRE  
SALARIES & WAGES

	\$ 92,626	\$ 95,459
	\$ 83,714	\$ 87,413
	\$ 74,581	\$ 77,829
	\$ 73,681	\$ 76,929
\$ 324,601	\$ 324,601	\$ 337,630

12 OVERTIME

\$ 34,000	\$ 34,037	\$ 34,037
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20 PERSONNEL BENEFITS

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

\$ 890	\$ 400	\$ 888
\$ 10,623	\$ 7,050	\$ 10,709
		\$ 1,487
\$ 65,965	\$ 76,230	\$ 76,230
\$ 27,433	\$ 27,436	\$ 28,433
\$ 19,472	\$ 19,474	\$ 20,182
\$ 1,484	\$ 1,389	\$ 1,432
\$ 4,690	\$ 6,109	\$ 6,109
\$ 2,448	\$ 2,400	\$ 2,400
\$ 1,000	\$ 5,760	\$ 5,760
\$ 134,005	\$ 146,248	\$ 153,628

30 SUPPLIES

31 OFFICE & OPERATING  
33 FUEL  
SUPPLIES

\$ 370	\$ 2,550	\$ 2,550
\$ 3,800	\$ -	\$ 4,000
\$ 3,800	\$ 2,550	\$ 6,550

40 OTHER SERVICES

41 PROFESSIONAL SERVICES  
42 COMMUNICATIONS  
43 TRAVEL  
49 MISCELLANEOUS  
OTHER SERVICES

\$ 1,300	\$ 4,150	\$ 4,150
	\$ 3,000	\$ 3,000
\$ 1,700	\$ 5,250	\$ 5,250
\$ 900	\$ 5,714	\$ 5,714
\$ 3,900	\$ 18,114	\$ 18,114

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT  
CAPITAL EXPENDITURES

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

DEPARTMENT TOTAL

\$ 500,306	\$ 525,550	\$ 549,959
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52122 SPECIAL RESPONSE TEAM

12 OVERTIME

\$ 55,960	\$ 25,500	\$ 26,933
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30 SUPPLIES

31 OFFICE & OPERATING  
SUPPLIES

\$ 27,000	\$ 23,261	
\$ 27,000	\$ 23,261	\$ -

DEPARTMENT TOTAL

\$ 82,960	\$ 48,761	\$ 26,933
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DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
028 SHERIFF

**EXPENDITURES:**

52123 RESERVE UNITS

20 PERSONNEL BENEFITS

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
21 INDUSTRIAL INSURANCE		\$ 150	\$ 150
24 RETIREMENT	\$ 2,000	\$ 3,500	\$ 3,500
29 UNIFORMS	\$ 30	\$ 4,850	\$ 4,850
PERSONNEL BENEFITS	\$ 2,030	\$ 8,500	\$ 8,500

40 OTHER SERVICES

41 PROFESSIONAL SERVICES		\$ 2,800	\$ 2,800
OTHER SERVICES	\$ -	\$ 2,800	\$ 2,800

DEPARTMENT TOTAL

	\$ 2,030	\$ 11,300	\$ 11,300
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52170 PATROL SERVICES

10 SALARIES AND WAGES

01 SERGEANT rp		\$ 84,014	\$ 89,153
02 SERGEANT pd		\$ 84,702	\$ 88,473
03 SERGEANT tc		\$ 82,319	\$ 85,983
05 DEPUTY sa		\$ 73,771	\$ 77,051
09 DEPUTY js		\$ 73,981	\$ 77,951
10 DEPUTY ds		\$ 73,890	\$ 81,556
11 DEPUTY tm		\$ 65,926	\$ 70,292
12 DEPUTY ro		\$ 72,735	\$ 77,408
13 DEPUTY eo		\$ 72,599	\$ 75,785
14 DEPUTY jt		\$ 75,153	\$ 78,494
16 DEPUTY ss		\$ 73,290	\$ 76,507
17 DEPUTY ne		\$ 59,806	\$ 66,755
18 DEPUTY bb		\$ 71,490	\$ 74,707
19 DEPUTY tw		\$ 73,635	\$ 78,308
20 DEPUTY rb		\$ 69,685	\$ 72,794
21 DEPUTY cr		\$ 66,327	\$ 70,751
22 DEPUTY mb		\$ 72,599	\$ 77,225
23 DEPUTY rw		\$ 69,072	\$ 73,621
24 DEPUTY gm		\$ 61,895	\$ 70,751
25 DEPUTY ml		\$ 65,026	\$ 72,218
26 DEPUTY TMOR		\$ 61,600	\$ 64,372
27 DEPUTY st		\$ 72,599	\$ 75,785
28 DEPUTY SS		\$ 61,600	\$ 66,947
Sergeant pay			\$ 18,677
Holiday/Special Buy out		\$ 119,022	\$ 137,657
SALARIES & WAGES	\$ 1,718,709	\$ 1,756,737	\$ 1,899,221

12 OVERTIME

01 EXTRAORDINARY	\$ 244,000	\$ 215,985	\$ 235,364
		\$ -	\$ 5,000

20 PERSONNEL BENEFITS

20 VISION	\$ 4,516	\$ 2,800	\$ 4,516
21 INDUSTRIAL INSURANCE	\$ 58,251	\$ 45,200	\$ 61,576
21 STATE SICK LEAVE			\$ 8,558
22 MEDICAL INSURANCE	\$ 445,581	\$ 466,248	\$ 433,465
23 SOCIAL SECURITY	\$ 131,481	\$ 150,913	\$ 163,678
24 RETIREMENT	\$ 93,326	\$ 100,656	\$ 116,179
27 DENTAL INSURANCE	\$ 34,500	\$ 37,924	\$ 37,924
28 LIFE INSURANCE	\$ 17,400	\$ 17,200	\$ 17,200
29 UNIFORMS	\$ 15,000	\$ 29,496	\$ 29,496
PERSONNEL BENEFITS	\$ 800,055	\$ 850,437	\$ 872,592

30 SUPPLIES

31 SUPPLIES	\$ 54,000	\$ 84,144	\$ 78,501
32 FUEL	\$ 109,000	\$ 169,384	\$ 158,884
OFFICE AND OPERATING	\$ 163,000	\$ 253,528	\$ 237,385

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 14,800	\$ 18,462	\$ 9,600
42 COMMUNICATIONS	\$ 53,000	\$ 52,108	\$ 52,108
43 TRAVEL	\$ 23,400	\$ 18,000	\$ 23,000
44 ADVERTISING	\$ 600		\$ 1,000

45 OPERATING RENTALS/LEASES	\$ 3,600	\$ 41,200	\$ 3,000
47 UTILITIES	\$ 200	\$ 1,500	\$ 1,500
48 REPAIRS & MAINTENANCE	\$ 93,000	\$ 96,039	\$ 100,539
49 MISCELLANEOUS	\$ 17,000	\$ 12,724	\$ 27,324
OTHER SERVICES	\$ 205,600	\$ 240,033	\$ 218,071
50 INT'GOV'T SERVICES			
51 INT'GOV'T PROFESSIONAL		\$ 5,500	\$ 5,500
INT'GOV'T SERVICES	\$ -	\$ 5,500	\$ 5,500
60 CAPITAL EXPENDITURES			
62 BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
64 MACHINERY & EQUIPMENT			
66 RENTALS AND LEASES			
CAPITAL EXPENDITURES	\$ -	\$ -	\$ -
90 INTERFUND SERVICES			
95 INTERFUND RENTALS		\$ 5,907	\$ 5,907
INTERFUND SERVICES	\$ -	\$ 5,907	\$ 5,907
DEPARTMENT TOTAL	\$ 2,887,364	\$ 3,328,127	\$ 3,479,040





DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
029 SUPERIOR COURT

**EXPENDITURES:**

51220 RECORDS AND SERVICES

10 SALARIES & WAGES

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
01 JUDGE POSITION #1		\$ 82,935	\$ 84,594
02 COURT ADMINISTRATOR		\$ 60,087	\$ 66,000
03 COURT COMMISSIONERS		\$ 30,000	\$ 30,000
08 BAILIFF		\$ 2,000	\$ 2,000
<b>SALARIES &amp; WAGES</b>	<b>\$ 175,000</b>	<b>\$ 175,022</b>	<b>\$ 182,594</b>

20 PERSONNEL BENEFITS

21 INDUSTRIAL INSURANCE	\$ 831	\$ 1,150	\$ 1,067
21 STATE SICK LEAVE			\$ 730
22 MEDICAL INSURANCE	\$ 5,220	\$ 5,220	\$ 5,220
23 SOCIAL SECURITY	\$ 6,532	\$ 7,045	\$ 7,497
24 RETIREMENT	\$ 7,984	\$ 7,631	\$ 8,382
26 DEFERRED COMP	\$ 940	\$ 901	\$ 990
27 DENTAL INSURANCE	\$ -	\$ -	\$ -
28 LIFE INSURANCE	\$ 24	\$ 24	\$ 24
29 JUDGES BENEFITS	\$ -	\$ -	\$ -
<b>PERSONNEL BENEFITS</b>	<b>\$ 21,531</b>	<b>\$ 21,971</b>	<b>\$ 23,911</b>

30 SUPPLIES

31 OFFICE AND OPERATING SUPPLIES	\$ 28,300	\$ 15,000	\$ 15,000
<b>SUPPLIES</b>	<b>\$ 28,300</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

40 OTHER SERVICES

41 PROFESSIONAL SERVICES	\$ 108,329	\$ 108,329	\$ 109,329
42 COMMUNICATIONS		\$ 2,000	\$ 2,000
43 TRAVEL		\$ 1,500	\$ 1,500
48 REPAIR & MAINTENANCE		\$ 800	\$ 800
49 MISCELLANEOUS	\$ 3,000	\$ 40,931	\$ 40,931
<b>OTHER SERVICES</b>	<b>\$ 111,329</b>	<b>\$ 153,560</b>	<b>\$ 154,560</b>

60 CAPITAL EXPENDITURES

64 MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
<b>CAPITAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

DEPARTMENT TOTAL

	\$ 336,160	\$ 365,553	\$ 376,064
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DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
030 TREASURER

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
31734 REAL ESTATE EXCISE TAX	\$ 50,000	\$ 44,500	\$ 57,000
34100 GENERAL GOVERNMENT		\$ 3,500	\$ 3,500
34142 TREASURER FEES	\$ 71,000	\$ 35,000	\$ 120,000
34160 WORD PROCESSING AND PRINTING		\$ 100	\$ 100
36111 INVESTMENT INTEREST	\$ 350,000	\$ 100,000	\$ 300,000
36119 INVESTMENT SERVICE FEES	\$ 20,000	\$ 9,000	\$ 19,000
35900 DELINQUENT PENALTY	\$ 177,000	\$ -	\$ 125,000
36142 DELINQUENT INTEREST	\$ 380,000	\$ 350,000	\$ 325,000
36920 UNCLAIMED PROPERTY	\$ 11,000	\$ 14,000	\$ 14,000
DEPARTMENT TOTAL	\$ 1,059,000	\$ 556,100	\$ 963,600

**EXPENDITURES:**

51422 FIDUCIARY SERVICES			
10 SALARIES & WAGES			
01 TREASURER		\$ 73,500	\$ 73,500
02 ACCOUNTING CLERK		\$ 73,195	\$ 74,340
03 WARRANT CLERK		\$ 42,697	\$ 43,542
04 OFFICE ASSISTANT		\$ 36,996	\$ 38,940
05 ACCOUNTS RECEIVABLE CLERK		\$ 45,281	\$ 45,324
SALARIES & WAGES	\$ 288,147	\$ 271,670	\$ 275,646
12 OVERTIME	\$ -	\$ -	\$ -
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 1,400	\$ 1,277	\$ 1,350
21 STATE SICK LEAVE			\$ 1,103
22 MEDICAL INSURANCE	\$ 59,794	\$ 52,563	\$ 52,563
23 SOCIAL SECURITY	\$ 22,043	\$ 20,783	\$ 21,087
24 RETIREMENT	\$ 32,215	\$ 30,373	\$ 35,007
26 DEFERRED COMP	\$ 1,900	\$ 1,723	\$ 1,754
27 DENTAL INSURANCE	\$ 3,530	\$ 3,457	\$ 3,457
28 LIFE INSURANCE	\$ 130	\$ 122	\$ 122
PERSONNEL BENEFITS	\$ 121,012	\$ 110,298	\$ 116,443
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 12,000	\$ 16,650	\$ 22,150
SUPPLIES	\$ 12,000	\$ 16,650	\$ 22,150
40 OTHER SERVICES			
42 COMMUNICATIONS	\$ 7,000	\$ 14,275	\$ 15,775
43 TRAVEL	\$ 2,200	\$ 4,250	\$ 4,250
44 ADVERTISING			
45 RENTALS AND LEASES	\$ 2,020	\$ 1,850	\$ 2,350
46 INSURANCE		\$ 2,700	\$ 2,700
48 REPAIR & MAINTENANCE	\$ 2,250	\$ 3,850	\$ 3,850
49 MISCELLANEOUS	\$ 5,500	\$ 5,000	\$ 5,000
OTHER SERVICES	\$ 18,970	\$ 31,925	\$ 33,925
DEPARTMENT TOTAL	\$ 440,129	\$ 430,542	\$ 448,164

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

2018 ESTIMATE	2018 BUDGET	2019 BUDGET
\$ 166,946	\$ 166,946	\$ 166,946
\$ 166,946	\$ 166,946	\$ 166,946
\$ 166,946	\$ 166,946	\$ 166,946

DEPARTMENT:  
CODE

DESCRIPTION

001 CURRENT EXPENSE  
001 GENERAL  
036 AUDITOR

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
32220 MARRIAGE LICENSES	\$ 300	\$ 200	\$ 200
3340081 DOL GRANT		\$ -	\$ -
34121 RECORDING SERVICES	\$ 80,000	\$ 80,000	\$ 80,000
34135 OTHER STATUTORY CERT/COPIES	\$ 7,000	\$ 7,000	\$ 7,000
34138 RECORDS SEARCH	\$ 50	\$ 100	\$ 100
34143 ACCOUNTING SERVICES	\$ 17,000	\$ 17,000	\$ 17,000
34148 MOTOR VEHICLE LICENSE FEE	\$ 225,000	\$ 225,000	\$ 225,000
34160 WORD PROCESSING	\$ -	\$ -	\$ -
34190 OTHER GENERAL GOVERNMENT	\$ 100	\$ 500	\$ 500
34581 ZONING & SUBDIVISION	\$ 3,000	\$ 3,000	\$ 3,000
DEPARTMENT TOTAL	\$ 332,450	\$ 332,800	\$ 332,800

**EXPENDITURES:**

51410 FINANCIAL ADMINISTRATION

10 SALARIES & WAGES			
01 AUDITOR		\$ 73,500	\$ 73,500
03 CHIEF ACCOUNTANT		\$ 104,153	\$ 105,306
04 ACCOUNTS PAYABLE		\$ 48,748	\$ 48,744
05 RECORDER		\$ 22,106	\$ 22,800
08 LICENSE CLERK		\$ 43,707	\$ 44,496
09 PART TIME CLERK		\$ 20,000	\$ 22,000
10 PAYROLL TECH		\$ 59,235	\$ 64,722
SALARIES & WAGES	\$ 367,761	\$ 371,448	\$ 381,568
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 1,823	\$ 1,736	\$ 1,890
21 STATE SICK LEAVE			\$ 1,526
22 MEDICAL INSURANCE	\$ 60,031	\$ 57,819	\$ 63,076
23 SOCIAL SECURITY	\$ 28,134	\$ 28,416	\$ 29,190
24 RETIREMENT	\$ 46,793	\$ 41,528	\$ 48,429
26 DEFERRED COMP	\$ 2,507	\$ 2,531	\$ 2,593
27 DENTAL INSURANCE	\$ 3,836	\$ 3,803	\$ 35,263
28 LIFE INSURANCE	\$ 139	\$ 135	\$ 147
PERSONNEL BENEFITS	\$ 143,263	\$ 135,968	\$ 182,115
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 9,500	\$ 9,500	\$ 9,500
SUPPLIES	\$ 9,500	\$ 9,500	\$ 9,500
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
42 COMMUNICATIONS	\$ 10,000	\$ 11,000	\$ 11,000
43 TRAVEL	\$ 8,750	\$ 4,000	\$ 4,000
44 ADVERTISING	\$ 250	\$ 250	\$ 250
45 OPERATING RENTALS	\$ 2,500	\$ 2,700	\$ 2,700
46 INSURANCE	\$ 200	\$ 200	\$ 200
48 REPAIRS & MAINTENANCE	\$ 5,000	\$ 7,000	\$ 7,000
49 MISCELLANEOUS	\$ 6,000	\$ 5,175	\$ 5,175
OTHER SERVICES	\$ 33,700	\$ 31,325	\$ 31,325
DEPARTMENT TOTAL	\$ 554,224	\$ 548,241	\$ 604,508

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

2018 ESTIMATE	2018 BUDGET	2019 BUDGET
\$ 101,000	\$ 113,000	\$ 113,000
\$ 101,000	\$ 113,000	\$ 113,000
\$ 101,000	\$ 113,000	\$ 113,000

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

2018 ESTIMATE	2018 BUDGET	2019 BUDGET
\$ 348,660	\$ 390,000	\$ 390,000
\$ 348,660	\$ 390,000	\$ 390,000
\$ 348,660	\$ 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

2018 ESTIMATE	2018 BUDGET	2019 BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,000,000	\$ 1,300,000	\$ 1,300,000
\$ 1,000,000	\$ 1,300,000	\$ 1,300,000
\$ 1,000,000	\$ 1,300,000	\$ 1,300,000





DEPARTMENT:  
CODE

DESCRIPTION

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
001 CURRENT EXPENSE			
001 GENERAL			
041 ADMINISTRATIVE SERVICES			
<b>EXPENDITURES:</b>			
51810 PERSONNEL SERVICES			
10 SALARIES & WAGES			
01 ADMINISTRATOR		\$ 56,467	\$ 56,834
02 HR ASSISTANT		\$ 71,433	\$ 80,778
03 CONFIDENTIAL SEC/HR ASSISTANT		\$ 25,975	\$ 26,187
SALARIES & WAGES	\$ 127,099	\$ 153,875	\$ 163,799
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 699	\$ 358	\$ 675
21 STATE SICK LEAVE			\$ 655
22 MEDICAL INSURANCE	\$ 14,640	\$ 14,718	\$ 14,718
23 SOCIAL SECURITY	\$ 9,723	\$ 11,771	\$ 12,531
24 RETIREMENT	\$ 16,142	\$ 19,542	\$ 20,803
26 DEFERRED COMP	\$ 1,906	\$ 2,308	\$ 2,457
27 DENTAL INSURANCE	\$ 940	\$ 968	\$ 968
28 LIFE INSURANCE	\$ 9,378	\$ 34	\$ 34
PERSONNEL BENEFITS	\$ 53,428	\$ 49,699	\$ 52,840
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 12,000	\$ 5,000	\$ 5,000
32 FUEL		\$ 1,000	\$ 1,000
SUPPLIES	\$ 12,000	\$ 6,000	\$ 6,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 50	\$ -	\$ -
42 COMMUNICATIONS	\$ 50	\$ 2,000	\$ 2,000
43 TRAVEL	\$ 1,500	\$ 1,800	\$ 4,300
44 ADVERTISING	\$ 750	\$ 250	\$ 750
45 OPERATING RENTALS		\$ 1,000	\$ 1,000
46 INSURANCE		\$ -	\$ -
48 REPAIRS & MAINTENANCE		\$ 2,000	\$ 2,000
49 MISCELLANEOUS	\$ 1,500	\$ 2,000	\$ 2,000
OTHER SERVICES	\$ 3,850	\$ 9,050	\$ 12,050
90 INTERFUND EQUIPMENT LEASES		\$ 3,360	\$ 3,360
95 INTERFUND EQUIPMENT LEASES	\$ -	\$ 3,360	\$ 3,360
DEPARTMENT TOTAL	\$ 196,377	\$ 221,984	\$ 238,050
<b>EXPENDITURES:</b>			
51310 EXECUTIVE OFFICE			
10 SALARIES & WAGES			
01 ADMINISTRATOR		\$ 84,701	\$ 85,252
02 RECORDS/RISK MANAGER		\$ 78,399	\$ 91,464
SALARIES & WAGES	\$ 183,016	\$ 163,100	\$ 176,716
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 432	\$ 409	\$ 432
21 STATE SICK LEAVE			\$ 707
22 MEDICAL INSURANCE	\$ 16,820	\$ 16,820	\$ 16,820
23 SOCIAL SECURITY	\$ 14,001	\$ 12,477	\$ 13,519
24 RETIREMENT	\$ 23,243	\$ 20,714	\$ 22,443
26 DEFERRED COMP	\$ 2,745	\$ 2,447	\$ 2,651
27 DENTAL INSURANCE	\$ 1,075	\$ 1,106	\$ 1,106
28 LIFE INSURANCE	\$ 39	\$ 39	\$ 39
PERSONNEL BENEFITS	\$ 58,355	\$ 54,012	\$ 57,717
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 400	\$ 5,000	\$ 7,000
32 FUEL	\$ -	\$ 1,000	\$ 1,000
SUPPLIES	\$ 400	\$ 6,000	\$ 8,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
42 COMMUNICATIONS	\$ 700	\$ 1,500	\$ 1,500
43 TRAVEL	\$ 1,500	\$ 3,000	\$ 6,000
44 ADVERTISING		\$ 250	\$ 250
45 OPERATING RENTALS	\$ 230	\$ 1,000	\$ 1,000
46 INSURANCE		\$ -	\$ -

48 REPAIRS & MAINTENANCE		\$ 2,000	\$ 2,000
49 MISCELLANEOUS	\$ 100	\$ 2,000	\$ 2,000
OTHER SERVICES	\$ 2,530	\$ 9,750	\$ 12,750
90 INTERFUND EQUIPMENT LEASES		\$ 5,040	\$ 5,040
95 INTERFUND EQUIPMENT LEASES	\$ -	\$ 5,040	\$ 5,040
DEPARTMENT TOTAL	\$ 244,301	\$ 237,902	\$ 260,222

## SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

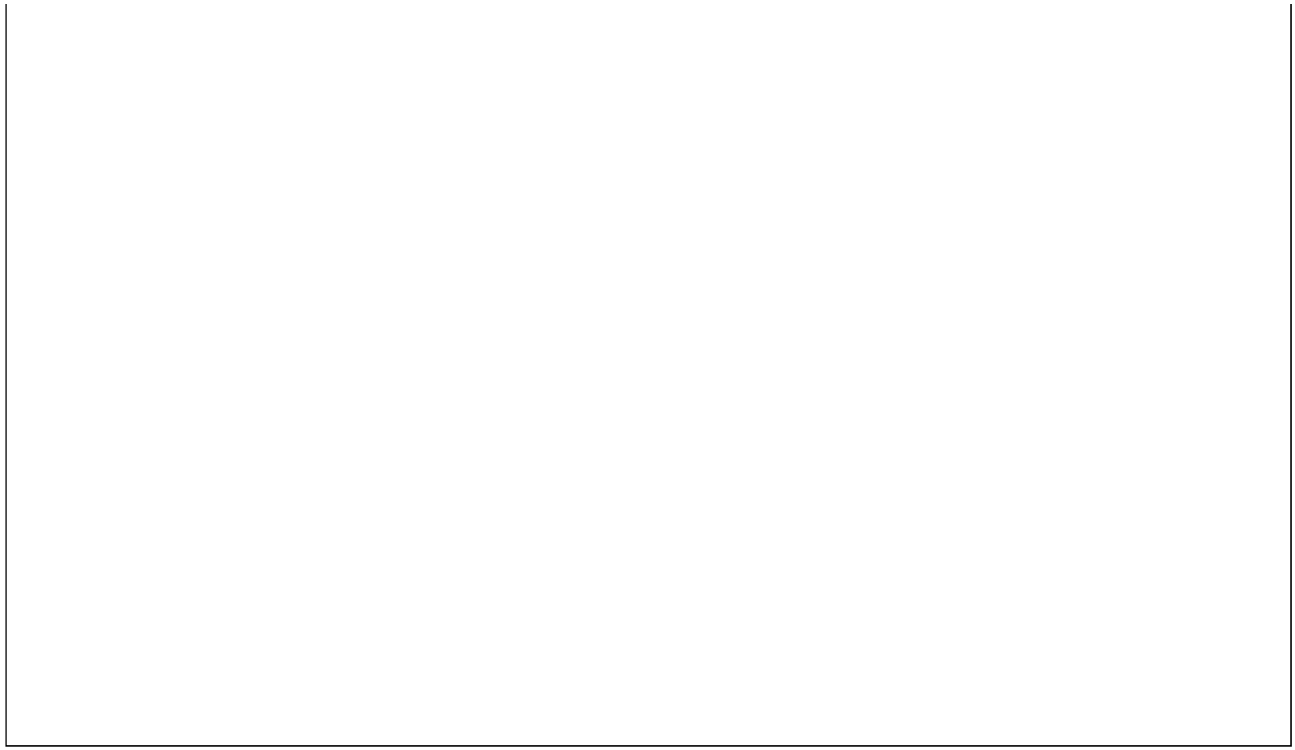
**Historical Preservation** – funded by revenue generated from SHB 1386, these funds are to be spent on historical preservation programs.

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

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

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

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



DEPARTMENT:  
CODE

DESCRIPTION

102 CRIME VICTIM COMPENSATION  
001 GENERAL  
001 CRIME VICTIM COMPENSATION

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
3331658 STOP GRANT	\$ 15,946	\$ 22,000	\$ 15,946
34198 CRIME VICTIM PENALTY ASSESSMENTS		\$ 37,250	\$ 37,250
33400 VOCA GRANT	\$ 65,000	\$ 65,000	\$ 65,000
35580 OTHER CRIMINAL TRAFFIC MISDEMEANOR FINES			
35690 OTHER CRIMINAL NON-TRAFFIC FINES			
35730 DISTRICT COURT COST RECOUPMENTS			
FUND TOTAL	\$ 80,946	\$ 124,250	\$ 118,196
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 38,205	\$ 37,047	\$ 40,334
TOTAL SOURCES	\$ 119,151	\$ 161,297	\$ 158,530

**EXPENDITURES:**

51570 CRIME VICTIMS

10 SALARIES & WAGES			
01 COORDINATOR	\$ 45,744	\$ 45,744	\$ 46,566
SALARIES & WAGES	\$ 45,744	\$ 45,744	\$ 46,566
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 804	\$ 804	\$ 804
21 STATE SICK LEAVE			\$ 186
22 MEDICAL INSURANCE	\$ 10,121	\$ 10,121	\$ 10,121
23 SOCIAL SECURITY	\$ 3,499	\$ 3,499	\$ 3,562
24 RETIREMENT	\$ 5,810	\$ 5,810	\$ 5,914
26 DEFFERED COMP	\$ 229	\$ 229	\$ 233
27 DENTAL INSURANCE	\$ 691	\$ 691	\$ 691
28 LIFE INSURANCE	\$ 22	\$ 22	\$ 22
PERSONNEL BENEFITS	\$ 21,176	\$ 21,176	\$ 21,533
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 2,000	\$ 2,000	\$ 2,000
SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000
40 OTHER SERVICES			
42 COMMUNICATIONS	\$ 1,500	\$ 1,500	\$ 1,500
43 TRAVEL	\$ 1,200	\$ 1,200	\$ 1,200
48 REPAIR & MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
49 MISCELLANEOUS	\$ 1,300	\$ 1,300	\$ 1,300
OTHER SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
90 INTERFUND SERVICES			
91 SERVICES	\$ 4,897	\$ 4,897	\$ 5,030
INTERFUND EXPENDITURES	\$ 4,897	\$ 4,897	\$ 5,030
TOTAL CRIME VICTIMS	\$ 78,817	\$ 78,818	\$ 80,129
50800 ESTIMATED ENDING FUND BALANCE	\$ 40,334	\$ 82,479	\$ 78,401
TOTAL USES	\$ 119,151	\$ 161,297	\$ 158,530

DEPARTMENT:  
CODE

DESCRIPTION

104 LAW LIBRARY  
001 GENERAL  
001 LAW LIBRARY

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
34123 FILING AND RECORDING FEES DIST CRT	\$ 7,000	\$ 7,000	\$ 7,000
34124 FILING AND RECORDING SUPERIOR CRT	\$ 7,000	\$ 7,000	\$ 7,000
FUND TOTAL	\$ 14,000	\$ 14,000	\$ 14,000
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 8,372	\$ 848	\$ 8,372
TOTAL SOURCES	\$ 22,372	\$ 14,848	\$ 22,372

**EXPENDITURES:**

51270 LAW LIBRARY			
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 14,000	\$ 14,000	\$ 14,000
	\$ 14,000	\$ 14,000	\$ 14,000
40 OTHER SERVICES			
49 MISCELLANEOUS OTHER SERVICES			\$ 139
	\$ -	\$ -	\$ 139
FUND TOTAL	\$ 14,000	\$ 14,000	\$ 14,139
50800 ESTIMATED ENDING FUND BALANCE	\$ 8,372	\$ 848	\$ 8,233
TOTAL USES	\$ 22,372	\$ 14,848	\$ 22,372



DEPARTMENT:  
CODE

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

**REVENUE:**

DESCRIPTION	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
33402 STATE GRANT	\$ 33,524	\$ 36,000	\$ 34,000
34740 EVENT ADMISSION FEES			
01 GATE RECEIPTS	\$ 34,713	\$ 33,000	\$ 34,000
02 EXHIBITOR TICKETS	\$ 6,969	\$ 7,000	\$ 7,000
03 GRANDSTAND SHOW/CONCERT	\$ 22,972	\$ 35,000	\$ 30,000
04 RACE & RODEO	\$ 6,675	\$ 7,000	\$ 7,000
05 OFF SEASON ACTIVITIES	\$ 1,309	\$ 2,000	\$ 2,000
06 SEASON PASS	\$ 6,054	\$ 7,000	\$ 6,000
07 3RD OF JULY EVENT		\$ 12,000	\$ -
08 CONCERT-THURSDAY		\$ 3,250	\$ -
09 DANCE	\$ 3,962	\$ 3,500	\$ 3,500
PETTING ZOO	\$ 2,604		
10 HORSE STALL FEE	\$ 7,757	\$ 4,500	\$ 7,000
34790 SOUVENIR SALES	\$ 3,054	\$ 3,200	\$ 3,000
36111 INVESTMENT INCOME		\$ 100	\$ 100
36230 FAIR TRAILER PARK	\$ 14,405	\$ 14,000	\$ 14,000
36240 SPACE & FACILITIES RENTALS (SHORT-TERM)	\$ 37,635	\$ 50,000	\$ 40,000
36250 SPACE & FACILITIES RENTALS (LONG-TERM)			
01 STORAGE/BOATS/TRLR.	\$ 13,202	\$ 14,000	\$ 14,000
36260 HOUSE RENT	\$ 9,300	\$ 5,400	\$ 9,800
36280 CONCESSION PROCEEDS			
01 FAIR	\$ 34,892	\$ 30,000	\$ 32,000
02 OFF SEASON	\$ 429	\$ 1,500	\$ 1,000
36700 FAIR SPONSORSHIP	\$ 34,400	\$ 17,000	\$ 40,000
01 OFF SEASON		\$ 1,000	\$ 1,000
02 PRIVATE DONATIONS	\$ 660	\$ 1,500	\$ 500
36900 OTHER MISC. REVENUE	\$ 44	\$ 1,000	\$ 1,000
39500 SALE OF SURPLUS	\$ 217		
39700 TRANSFER IN		\$ 54,000	\$ 10,000
39700 TRANSFER IN-GENERAL FUND	\$ 151,361	\$ 50,000	\$ 158,000
FUND TOTAL	\$ 426,138	\$ 392,950	\$ 454,900
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 3,193	\$ 8,507	\$ 26,423
TOTAL SOURCES	\$ 429,331	\$ 401,457	\$ 481,323

**EXPENDITURES:**

57370 FAIR

10 SALARIES & WAGES			
01 MANAGER	\$ 61,232	\$ 54,545	\$ 78,360
02 OFFICES	\$ 27,205	\$ 30,000	\$ 31,995
03 MAINT POSITION			\$ 43,421
04 EXTRA HELP	\$ 41,319	\$ 20,500	\$ 27,500
SALARIES & WAGES	\$ 129,756	\$ 105,045	\$ 181,276
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE		\$ 4,300	\$ 4,300
21 STATE SICK LEAVE			\$ 725
22 MEDICAL INSURANCE		\$ 21,025	\$ 27,158
23 SOCIAL SECURITY		\$ 8,036	\$ 13,868
24 RETIREMENT		\$ 10,737	\$ 14,015
26 DEFERRED COMP		\$ 758	\$ 892
27 DENTAL INSURANCE		\$ 691	\$ 1,786
28 LIFE INSURANCE		\$ 43	\$ 56
PERSONNEL BENEFITS	\$ 61,344	\$ 45,590	\$ 62,800
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 26,408	\$ 19,526	\$ 23,000
32 FUEL	\$ 1,987	\$ 1,750	\$ 1,750
35 SMALL TOOLS	\$ 53	\$ 750	\$ 750
SUPPLIES	\$ 28,448	\$ 22,026	\$ 25,500
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 85,883	\$ 82,000	\$ 92,000
42 COMMUNICATIONS	\$ 3,282	\$ 2,250	\$ 3,000

43 TRAVEL	\$ 2,524	\$ 1,000	\$ 2,500
44 ADVERTISING	\$ 9,499	\$ 19,000	\$ 17,000
45 OPERATING RENTALS/LEASES		\$ 5,000	\$ 5,000
46 INSURANCE	\$ 4,155	\$ 4,155	\$ 1,924
47 PUBLIC UTILITIES	\$ 25,329	\$ 17,000	\$ 26,000
48 REPAIR & MAINTENANCE	\$ 8,265	\$ 12,500	\$ 12,500
49 MISCELLANEOUS	\$ 22,228	\$ 39,000	\$ 32,000
OTHER SERVICES	\$ 161,165	\$ 181,905	\$ 191,924
50 INT'GOVT SERVICES			
51 INT'GOVT PROFESSIONAL INT'GOVT SERVICES		\$ 7,500	
	\$ -	\$ 7,500	\$ -
90 INTERFUND SERVICES	\$ 22,195	\$ 22,195	\$ 19,204
	\$ 22,195	\$ 22,195	\$ 19,204
FUND TOTAL	\$ 402,908	\$ 384,261	\$ 480,704
50800 ESTIMATED ENDING FUND BALANCE	\$ 26,423	\$ 17,196	\$ 619
TOTAL USES	\$ 429,331	\$ 401,457	\$ 481,323

DEPARTMENT:  
CODE

DESCRIPTION

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

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
34142 TREASURERS' FEES	\$ 10,000	\$ 17,000	\$ 18,000
34192 PROPERTY MANAGEMENT SERVICES			
36111 INVESTMENT INTEREST	\$ 2,000	\$ 200	\$ 800
FUND TOTAL	\$ 12,000	\$ 17,200	\$ 18,800
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 111,849	\$ 111,573	\$ 105,687
TOTAL SOURCES	\$ 123,849	\$ 128,773	\$ 124,487

**EXPENDITURES:**

51422 FIDUCIARY SERVICES			
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ -	\$ 17,000	\$ 17,000
42 COMMUNICATIONS	\$ -	\$ 2,000	\$ 2,000
44 ADVERTISING	\$ 18,000	\$ 4,000	\$ 4,000
49 MISCELLANEOUS		\$ 5,000	\$ 5,000
OTHER SERVICES	\$ 18,000	\$ 28,000	\$ 28,000
90 INTERFUND SERVICES			
91 SERVICES	\$ 162	\$ 162	\$ 179
INTERFUND EXPENDITURES	\$ 162	\$ 162	\$ 179
FUND TOTAL	\$ 18,162	\$ 28,162	\$ 28,179
50800 ESTIMATED ENDING FUND BALANCE	\$ 105,687	\$ 100,611	\$ 96,308
TOTAL USES	\$ 123,849	\$ 128,773	\$ 124,487

DEPARTMENT:  
CODE

DESCRIPTION

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

**REVENUE:**

36981 CASHIER'S OVERAGES & SHORTAGES

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

**EXPENDITURES:**

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2018 ESTIMATE	2018 BUDGET	2019 BUDGET
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 100	\$ 100	\$ 100
\$ 100	\$ 100	\$ 100
\$ 100	\$ 100	\$ 100
\$ 100	\$ 100	\$ 100

DEPARTMENT:  
CODE

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

**REVENUES:**

DESCRIPTION	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
34136 RECORD PRESERVATION	\$ 100,000	\$ 100,000	\$ 100,000
36111 INVESTMENT INTEREST	\$ 600	\$ 600	\$ 600
FUND TOTAL	\$ 100,600	\$ 100,600	\$ 100,600
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 94,661	\$ 98,990	\$ 97,184
TOTAL SOURCES	\$ 195,261	\$ 199,590	\$ 197,784

**EXPENDITURES:**

51410 RECORDS PRESERVATION			
10 SALARIES & WAGES			
01 COORDINATOR	\$ 22,106	\$ 22,106	\$ 22,800
02 EXTRA HELP	\$ 20,000	\$ 24,422	\$ 22,000
SALARIES & WAGES	\$ 42,106	\$ 46,527	\$ 44,800
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 370	\$ 370	\$ 370
21 STATE SICK LEAVE			\$ 179
22 MEDICAL INSURANCE	\$ 8,071	\$ 8,071	\$ 8,071
23 SOCIAL SECURITY	\$ 3,221	\$ 3,559	\$ 3,427
24 RETIREMENT	\$ 3,637	\$ 3,637	\$ 3,726
27 DENTAL INSURANCE	\$ 574	\$ 574	\$ 574
28 LIFE INSURANCE	\$ 17	\$ 17	\$ 17
PERSONNEL BENEFITS	\$ 15,890	\$ 16,228	\$ 16,363
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 1,000	\$ 10,000	\$ 10,000
SUPPLIES	\$ 1,000	\$ 10,000	\$ 10,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 5,000	\$ 15,000	\$ 15,000
42 COMMUNICATIONS	\$ 50	\$ 50	\$ 50
43 TRAVEL	\$ 1,000	\$ 3,500	\$ 3,500
48 REPAIRS AND MAINTENANCE	\$ 30,000	\$ 27,200	\$ 30,000
49 MISCELLANEOUS		\$ 2,000	\$ 2,000
OTHER SERVICES	\$ 36,050	\$ 47,750	\$ 50,550
60 CAPITAL EXPENDITURES			
64 MACHINERY & EQUIPMENT CAPITAL EXPENDITURES	\$ -	\$ -	\$ -
90 INTERFUND SERVICES			
91 SERVICES	\$ 3,031	\$ 3,031	\$ 2,794
INTERFUND EXPENDITURES	\$ 3,031	\$ 3,031	\$ 2,794
FUND TOTAL	\$ 98,077	\$ 123,536	\$ 124,507
50800 ESTIMATED ENDING FUND BALANCE	\$ 97,184	\$ 76,054	\$ 73,277
TOTAL USES	\$ 195,261	\$ 199,590	\$ 197,784

DEPARTMENT:  
CODE

DESCRIPTION

114 WSU PUBLICATIONS  
001 GENERAL  
001 WSU PUBLICATIONS

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
3340691 OTHER STATE AGENCIES	\$ -	\$ 4,500	\$ -
34171 SALE OF PUBLICATIONS	\$ 6	\$ 100	\$ 100
34316 FEES FOR SERVICE	\$ 220	\$ 2,500	\$ 1,500
34710 MEETING FEES	\$ 27,300	\$ 18,000	\$ 19,500
36700 CONTRIBUTIONS & DONATIONS	\$ 6,000	\$ 500	\$ 4,500
FUND TOTAL	\$ 33,526	\$ 25,600	\$ 25,600
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 78,811	\$ 79,265	\$ 53,279
TOTAL SOURCES	\$ 112,337	\$ 104,865	\$ 78,879

**EXPENDITURES:**

57120 EDUCATION SERVICES			
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 33,700	\$ 18,000	\$ 20,400
31 SUPPLIES	\$ 33,700	\$ 18,000	\$ 20,400
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 4,056	\$ 1,000	\$ 4,000
42 COMMUNICATIONS	\$ 3,512	\$ 1,000	\$ 2,700
43 TRAVEL	\$ 7,710	\$ 7,500	\$ 7,500
44 ADVERTISING	\$ 6,497	\$ 6,000	\$ 7,500
45 RENTALS AND LEASES	\$ 2,900	\$ 1,800	\$ 2,800
49 MISCELLANEOUS	\$ 500	\$ 2,000	\$ 2,000
OTHER SERVICES	\$ 25,175	\$ 19,300	\$ 26,500
90 INTERFUND SERVICES			
91 SERVICES	\$ 183	\$ 183	\$ 296
INTERFUND EXPENDITURES	\$ 183	\$ 183	\$ 183
FUND TOTAL	\$ 59,058	\$ 37,483	\$ 47,083
50800 ESTIMATED ENDING FUND BALANCE	\$ 53,279	\$ 67,382	\$ 31,796
TOTAL USES	\$ 112,337	\$ 104,865	\$ 78,879



DEPARTMENT:  
CODE

DESCRIPTION

118 PATHS AND TRAILS  
001 GENERAL  
001 PATHS AND TRAILS

**REVENUES:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
Interest Income	\$ 350		\$ 350
Interfund Loan			\$ 46,000
Gas Tax	\$ 18,714	\$ 16,200	\$ 18,700
<b>FUND TOTAL</b>	<b>\$ 19,064</b>	<b>\$ 16,200</b>	<b>\$ 65,050</b>
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 20,380	\$ 15,025	\$ 28,444
<b>TOTAL SOURCES</b>	<b>\$ 39,444</b>	<b>\$ 31,225</b>	<b>\$ 93,494</b>

**EXPENDITURES:**

Transfer to County Road For Maintenance	\$ 5,000	\$ 11,500	\$ 29,179
Loop Trail Project	\$ 6,000	\$ 6,000	\$ 10,000
Seal Coating			\$ 34,000
Bridge Repair			\$ 20,000
<b>FUND TOTAL</b>	<b>\$ 11,000</b>	<b>\$ 17,500</b>	<b>\$ 93,179</b>
50800 ESTIMATED ENDING FUND BALANCE	\$ 28,444	\$ 13,725	\$ 315
<b>TOTAL USES</b>	<b>\$ 39,444</b>	<b>\$ 31,225</b>	<b>\$ 93,494</b>



DEPARTMENT:  
CODE

DESCRIPTION

119 COUNTY ROAD  
001 GENERAL  
001 COUNTY ROAD

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
Property Taxes	\$ 6,083,992	\$ 6,083,992	\$ 6,298,774
Other Taxes	\$ 152,000	\$ 130,000	\$ 130,000
Construction Revenues	\$ 1,939,788	\$ 4,499,007	\$ 3,779,521
Motor Vehicle Fuel Tax	\$ 3,950,000	\$ 3,630,000	\$ 3,800,000
Other Revenues	\$ 181,133	\$ 127,101	\$ 113,646
Transfers In	\$ 467,500	\$ 471,700	\$ 923,179

FUND TOTAL \$ 12,774,413 \$ 14,941,800 \$ 15,045,120

30800 ESTIMATED BEGINNING FUND BALANCE \$ 2,977,437 \$ 2,791,582 \$ 3,593,727

TOTAL SOURCES \$ 15,751,850 \$ 17,733,382 \$ 18,638,847

**EXPENDITURES:**

Maintenance	\$ 4,570,241	\$ 5,037,945	\$ 5,395,484
Preservation	\$ 1,125,182	\$ 1,832,610	\$ 2,064,280
Construction	\$ 2,346,110	\$ 5,530,475	\$ 4,135,031
Administration	\$ 590,630	\$ 811,823	\$ 761,254
Operations	\$ 1,680,411	\$ 1,701,693	\$ 2,089,433
Work for Others	\$ 100,762	\$ 66,780	\$ 60,207
Capital Purchases	\$ 384,000	\$ 104,000	\$ 699,500
Storm Water Fees	\$ 247,770	\$ 295,000	\$ 301,127
Debt Redemption & Interest	\$ 530,375	\$ 530,375	\$ 535,793
MPO Assessment	\$ 24,957	\$ 24,957	\$ 26,350
Transfers Out	\$ 50,000	\$ 50,000	\$ 96,000
Other Expense	\$ 507,685	\$ 507,685	\$ 526,409

FUND TOTAL \$ 12,158,123 \$ 16,493,343 \$ 16,690,868

50800 ESTIMATED ENDING FUND BALANCE \$ 3,593,727 \$ 1,240,039 \$ 1,947,979

TOTAL USES \$ 15,751,850 \$ 17,733,382 \$ 18,638,847

DEPARTMENT:  
CODE

DESCRIPTION

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

**REVENUES:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
31110 GENERAL PROPERTY TAXES	\$ 64,000	\$ 68,017	\$ 68,017
36111 INVESTMENT INTEREST	\$ 300	\$ 100	\$ 100
FUND TOTAL	\$ 64,300	\$ 68,117	\$ 68,117
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 106,797	\$ 71,905	\$ 149,097
TOTAL SOURCES	\$ 171,097	\$ 140,022	\$ 217,214

**EXPENDITURES:**

55360 VETERAN'S RELIEF FUND			
10 SALARIES & WAGES			
01 COORDINATOR			\$ 30,002
SALARIES & WAGES	\$ -		\$ 30,002
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE			\$ 188
21 STATE SICK LEAVE			\$ 120
22 MEDICAL INSURANCE			\$ 10,121
23 SOCIAL SECURITY			\$ 2,295
24 RETIREMENT			\$ 830
27 DENTAL INSURANCE			\$ 692
28 LIFE INSURANCE			\$ 22
PERSONNEL BENEFITS	\$ -		\$ 14,267
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES			
45 OPERATING RENTALS/LEASES			
47 UTILITIES			
49 MISCELLANEOUS	\$ 22,000	\$ 60,000	\$ 25,000
OTHER SERVICES	\$ 22,000	\$ 60,000	\$ 25,000
FUND TOTAL	\$ 22,000	\$ 60,000	\$ 69,269
50800 ESTIMATED ENDING FUND BALANCE	\$ 149,097	\$ 80,022	\$ 147,945
TOTAL USES	\$ 171,097	\$ 140,022	\$ 217,214
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES			
45 OPERATING RENTALS/LEASES			
47 UTILITIES			
49 MISCELLANEOUS	\$ 60,000	\$ 60,000	\$ 60,000
OTHER SERVICES	\$ 60,000	\$ 60,000	\$ 60,000
FUND TOTAL	\$ 60,000	\$ 60,000	\$ 60,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 111,097	\$ 37,033	\$ 157,214
TOTAL USES	\$ 171,097	\$ 97,033	\$ 217,214

DEPARTMENT:  
CODE

DESCRIPTION

121 ELECTION RESERVE  
001 GENERAL  
001 ELECTION RESERVE

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
34145 ELECTION SERVICES	\$ 120,000	\$ 100,000	\$ 100,000
36111 INVESTMENT INTEREST	\$ 2,500	\$ 2,000	\$ 2,500
FUND TOTAL	\$ 122,500	\$ 102,000	\$ 102,500
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 983,246	\$ 996,300	\$ 1,090,746
TOTAL SOURCES	\$ 1,105,746	\$ 1,098,300	\$ 1,193,246

**EXPENDITURES:**

51432 ELECTION SERVICES			
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
43 TRAVEL		\$ 2,000	\$ 2,000
44 ADVERTISING	\$ -	\$ -	\$ -
48 REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -
49 MISCELLANEOUS	\$ -	\$ -	\$ -
OTHER SERVICES	\$ -	\$ 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	\$ 15,000	\$ 17,000	\$ 17,000
59700 OPERATING TRANSFER OUT	\$ -	\$ -	\$ 176,246
50800 ESTIMATED ENDING FUND BALANCE	\$ 1,090,746	\$ 1,081,300	\$ 1,000,000
TOTAL USES	\$ 1,105,746	\$ 1,098,300	\$ 1,193,246

DEPARTMENT:  
CODE

DESCRIPTION

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

**REVENUE:**

Gas Tax

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

**EXPENDITURES:**

59700 OPERATING TRANSFERS OUT

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
Gas Tax	\$ 550,000	\$ 445,368	\$ 500,000
FUND TOTAL	\$ 550,000	\$ 445,368	\$ 500,000
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 320,193	\$ 276,887	\$ 420,193
TOTAL SOURCES	\$ 870,193	\$ 722,255	\$ 920,193
59700 OPERATING TRANSFERS OUT	\$ 450,000	\$ 450,000	\$ 830,000
FUND TOTAL	\$ 450,000	\$ 450,000	\$ 830,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 420,193	\$ 272,255	\$ 90,193
TOTAL USES	\$ 870,193	\$ 722,255	\$ 920,193

DEPARTMENT:  
CODE

DESCRIPTION

124 SOLID WASTE  
001 GENERAL  
001 SOLID WASTE

**REVENUE:**

Interfund loan from County Road  
Transfer in from Curr. Exp.

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

**EXPENDITURES:**

Maintenance  
Administration  
Landfill Monitoring  
Indirect cost allocation

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	\$ 20,000	\$ 52,000	\$ 52,000
	\$ 20,000	\$ 52,000	\$ 52,000
	\$ 14,474	\$ 4,796	\$ 16,224
	\$ 34,474	\$ 56,796	\$ 68,224
	\$ 2,500	\$ 2,500	\$ 1,250
	\$ 500	\$ 500	\$ 500
	\$ 15,000	\$ 15,000	\$ 7,500
	\$ 250	\$ 250	\$ 250
	\$ 18,250	\$ 18,250	\$ 9,500
	\$ 16,224	\$ 38,546	\$ 58,724
	\$ 34,474	\$ 56,796	\$ 68,224

DEPARTMENT:  
CODE

DESCRIPTION

126 LAW & JUSTICE  
001 GENERAL  
001 LAW & JUSTICE

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
3360000 STATE ENTITLEMENTS	\$ 494,756	\$ 500,000	\$ 500,000
3382800 EMERGENCY COMMUNICATIONS	\$ 11,000	\$ 8,000	\$ 8,000
FUND TOTAL	\$ 505,756	\$ 508,000	\$ 508,000
39700 OPERATING TRANSFER IN	\$ 139,739	\$ 115,000	\$ 165,000
3080000 ESTIMATED BEGINNING FUND BALANCE	\$ (5,488)	\$ 11,173	\$ (0)

TOTAL SOURCES

	\$ 640,007	\$ 634,173	\$ 673,000
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519909091 INTERFUND SERVICES	\$ 18,123	\$ 18,123	\$ 19,187
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50800 ESTIMATED ENDING FUND BALANCE	\$ (0)	\$ 963	\$ 23,358
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DEPARTMENT TOTAL

	\$ 18,123	\$ 19,086	\$ 42,545
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**EXPENDITURES:**

51230 RECORDS SERVICES			
10 SALARIES & WAGES			
01 DEPUTY CLERK		\$ 41,280	\$ 40,284
02 DEPUTY CLERK	\$ -	\$ 19,053	\$ 19,470
SALARIES & WAGES	\$ 61,209	\$ 60,333	\$ 59,754

20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 906	\$ 822	\$ 1,261
21 STATE SICK LEAVE			\$ 239
22 MEDICAL INSURANCE	\$ 14,017	\$ 15,769	\$ 15,769
23 SOCIAL SECURITY	\$ 4,682	\$ 4,616	\$ 4,571
24 RETIREMENT	\$ 7,774	\$ 7,662	\$ 7,589
26 DEFERRED COMP	\$ 306	\$ 302	\$ 299
27 DENTAL INSURANCE	\$ 900	\$ 1,037	\$ 1,037
28 LIFE INSURANCE	\$ 33	\$ 37	\$ 37
PERSONNEL BENEFITS	\$ 28,618	\$ 30,244	\$ 30,801

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

DEPARTMENT TOTAL

	\$ 89,827	\$ 90,578	\$ 90,555
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51520 LEGAL SERVICES			
10 SALARIES & WAGES			
01 DEPUTY PROSECUTOR	\$ 106,129	\$ 103,612	\$ 85,824
02 LEGAL SECRETARY			
SALARIES & WAGES	\$ 106,129	\$ 103,612	\$ 85,824

20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 1,597	\$ 1,342	\$ 1,600
21 STATE SICK LEAVE			\$ 343
22 MEDICAL INSURANCE	\$ 10,513	\$ 10,513	\$ 10,513
23 SOCIAL SECURITY	\$ 8,119	\$ 7,926	\$ 6,566
24 RETIREMENT	\$ 13,478	\$ 13,159	\$ 10,900
26 DEFERRED COMP	\$ 1,592	\$ 1,554	\$ 1,287
27 DENTAL INSURANCE	\$ 672	\$ 691	\$ 691
28 LIFE INSURANCE	\$ 25	\$ 24	\$ 24
PERSONNEL BENEFITS	\$ 35,996	\$ 35,210	\$ 31,924

DEPARTMENT TOTAL

	\$ 142,125	\$ 138,822	\$ 117,748
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DEPARTMENT:  
CODE

127 CUMULATIVE RESERVE  
001 GENERAL  
001 CUMULATIVE RESERVE

**REVENUE:**

DESCRIPTION	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
36111 INVESTMENT INTEREST		\$ 15	\$ 15
36300 INSURANCE PREMIUMS AND RECOVERIES	\$ -	\$ -	\$ -
FUND TOTAL	\$ 15	\$ 15	\$ 15
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 39,428	\$ 39,420	\$ 39,443
TOTAL SOURCES	\$ 39,443	\$ 39,435	\$ 39,458

**EXPENDITURES:**

51730 HEALTH INSURANCE SERVICES			
20 PERSONNEL BENEFITS			
27 DENTAL INSURANCE			
PERSONNEL BENEFITS			
40 OTHER SERVICES			
46 INSURANCE		\$ 39,421	\$ 39,444
49 MISCELLANEOUS			
OTHER SERVICES	\$ -	\$ 39,421	\$ 39,444
90 INTERFUND SERVICES			
91 SERVICES		\$ 14	\$ 14
INTERFUND SERVICES	\$ -	\$ 14	\$ 14
FUND TOTAL	\$ -	\$ 39,435	\$ 39,458
50800 ESTIMATED ENDING FUND BALANCE	\$ 39,443	\$ -	\$ -
TOTAL USES	\$ 39,443	\$ 39,435	\$ 39,458



DEPARTMENT:  
CODE

DESCRIPTION

128 DRUG FUND  
001 GENERAL  
001 DRUG FUND

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
35150 INVESTIGATIVE FUND ASSESSMENTS	\$ 3,500	\$ 3,000	\$ 3,000
33600 STATE ENTITLEMENT		\$ 28,000	\$ 28,000
36930 EVIDENCE CONFISCATION			
FUND TOTAL	\$ 3,500	\$ 31,000	\$ 31,000
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 37,664	\$ 44,699	\$ 19,371
TOTAL SOURCES	\$ 41,164	\$ 75,699	\$ 50,371

**EXPENDITURES:**

52170 TRAFFIC POLICING			
12 OVERTIME		\$ 17,000	\$ 17,000
20 PERSONNEL BENEFITS			
29 UNIFORMS	\$ 3,653	\$ 4,000	\$ 4,000
PERSONNEL BENEFITS	\$ 3,653	\$ 4,000	\$ 4,000
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 16,189	\$ 14,000	\$ 14,000
	\$ 16,189	\$ 14,000	\$ 14,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES		\$ 500	\$ 500
42 COMMUNICATIONS		\$ -	\$ -
43 TRAVEL	\$ 99	\$ 2,000	\$ 2,000
44 ADVERTISING		\$ 1,000	\$ 1,000
47 UTILITIES		\$ 500	\$ 500
48 REPAIRS AND MAINT	\$ 412	\$ 5,000	\$ 5,000
49 MISCELLANEOUS	\$ 1,440	\$ 500	\$ 500
OTHER SERVICES	\$ 1,951	\$ 9,500	\$ 9,500
90 INTERFUND SERVICES			
91 SERVICES		\$ 241	\$ 241
INTERFUND SERVICES	\$ -	\$ 241	\$ 241
FUND TOTAL	\$ 21,793	\$ 44,741	\$ 44,741
50800 ESTIMATED ENDING FUND BALANCE	\$ 19,371	\$ 30,958	\$ 5,630
TOTAL USES	\$ 41,164	\$ 75,699	\$ 50,371

DEPARTMENT:  
CODE

DESCRIPTION

130 DEVELOPMENTAL DISABILITIES  
001 GENERAL  
001 DEVELOPMENTAL DISABILITIES

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
3111000 GENERAL PROPERTY TAXES	\$ 65,000	\$ 50,000	\$ 65,000
3340400 STATE GRANT	\$ 1,280,150	\$ 1,327,546	\$ 1,468,654
3346400 CHELAN COUNTY TAXES	\$ 137,784	\$ 111,000	\$ 137,000
3690000 MISCELLANEOUS REVENUE	\$ 24,218	\$ 27,000	\$ 14,000
3970000 OPERATING TRANSFER IN			
FUND TOTAL	\$ 1,507,152	\$ 1,515,546	\$ 1,684,654
30800 ESTIMATED CASH ADV RESERVE	\$ 194,755	\$ 194,755	\$ 194,755
3080000 ESTIMATED BEGINNING FUND BALANCE	\$ 266,914	\$ 239,623	\$ 183,742
TOTAL SOURCES	\$ 1,968,821	\$ 1,949,924	\$ 2,063,151

**EXPENDITURES:**

56810 ADMINISTRATION-SALARY	\$ 181,421	\$ 119,644	\$ 141,900
20 BENEFITS	\$ 50,230	\$ 42,013	\$ 55,782
90 INTERFUND SERVICES	\$ 18,483	\$ 18,483	\$ 24,965
30 SUPPLIES	\$ 3,400	\$ 3,200	\$ 3,500
35 SMALL TOOLS		\$ -	\$ -
41 PROFESSIONAL SERVICES	\$ 2,000	\$ 7,500	\$ 2,500
42 COMMUNICATION	\$ 6,680	\$ 5,477	\$ 6,660
43 TRAVEL	\$ 12,671	\$ 6,800	\$ 13,000
45 OPERATING RENTALS	\$ 16,332	\$ 16,332	\$ 16,332
49 MISCELLANEOUS	\$ 1,500	\$ 2,100	\$ 1,500
5683141 STAFF TRAINING		\$ -	\$ -
5684041 CONSUMER SUPPORT	\$ 135,000	\$ 123,000	\$ 143,324
5686141 CHILD DEVELOPMENT	\$ 106,000	\$ 106,000	\$ 110,282
5686241 GROUP SUPPORT EMPLOYMENT	\$ 128,848	\$ 125,000	\$ 125,000
5686341 PREVOCATIONAL SERVICES	\$ 24,805	\$ 75,000	\$ -
5686441 INDIVIDUAL EMPLOYMENT	\$ 621,921	\$ 621,671	\$ 621,671
5686641 PERSON TO PERSON		\$ -	\$ -
5686741 COMMUNITY ACCESS	\$ 227,111	\$ 215,000	\$ 215,000
5689141 TRANSITIONAL			
5689241 DVR FUNDING BASE			
5689341 FAMILY SUPPORT			
5689441 SPECIAL PROJECTS	\$ 53,922	\$ 50,000	\$ 75,000
FUND TOTAL	\$ 1,590,324	\$ 1,537,220	\$ 1,556,416
50800 RESERVED FUND BALANCE	\$ 194,755	\$ 194,755	\$ 194,755
50800 ESTIMATED ENDING FUND BALANCE	\$ 183,742	\$ 217,949	\$ 311,980
TOTAL USES	\$ 1,968,821	\$ 1,949,924	\$ 2,063,151

DEPARTMENT:  
CODE

DESCRIPTION

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

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
33300 FED GRANT	\$ 17,000	\$ 17,000	\$ 17,000
33400 STATE GRANT	\$ -	\$ -	\$ -
3360084 VESSEL REGISTRATION FUND	\$ 33,800	\$ 12,000	\$ 12,000
FUND TOTAL	\$ 50,800	\$ 29,000	\$ 29,000
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 5,834	\$ 7,267	\$ 22,861
TOTAL SOURCES	\$ 56,634	\$ 36,267	\$ 51,861

**EXPENDITURES:**

57129 CULTURE AND RECREATION			
10 SALARIES & WAGES			
02 DEPUTY SALARIES & WAGES	\$ 28,614	\$ 12,000	\$ 12,000
20 PERSONNEL BENEFITS			
29 UNIFORMS PERSONNEL BENEFITS	\$ 73	\$ 2,715	\$ 2,715
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ -	\$ 7,000	\$ 7,000
40 OTHER SERVICES			
43 TRAVEL	\$ 2,486	\$ 2,000	\$ 2,000
45 OPERATING RENTALS	\$ 1,200	\$ 1,500	\$ 1,500
48 REPAIRS AND MAINTENANCE	\$ 1,266	\$ 9,000	\$ 9,000
49 MISCELLANEOUS OTHER SERVICES	\$ 4,952	\$ 200	\$ 200
60 CAPITAL EXPENDITURES			
64 MACHINERY & EQUIPMENT CAPITAL EXPENDITURES			
90 INTERFUND SERVICES			
91 SERVICES INTERFUND SERVICES	\$ 135	\$ 135	\$ 391
FUND TOTAL	\$ 33,774	\$ 34,550	\$ 34,806
50800 ESTIMATED ENDING FUND BALANCE	\$ 22,861	\$ 1,717	\$ 17,055
TOTAL USES	\$ 56,634	\$ 36,267	\$ 51,861

DEPARTMENT:  
CODE

DESCRIPTION

144 COUNTYWIDE SOLID WASTE  
001 GENERAL  
001 COUNTYWIDE SOLID WASTE

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
33400 STATE GRANTS	\$ 96,774	\$ 32,454	\$ 127,950
34370 SOLID WASTE FEE	\$ 134,000	\$ 110,000	\$ 130,000
34390 SOLID WASTE HAULERS FEE	\$ 196,463	\$ 196,463	\$ 199,963
36900 SALE OF JUNK	\$ 2,600	\$ 2,600	\$ 2,600
FUND TOTAL	\$ 429,837	\$ 341,517	\$ 460,513
39702 OPERATING TRANSFER-IN			
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 613,068	\$ 472,543	\$ 681,688
TOTAL SOURCES	\$ 1,042,905	\$ 814,060	\$ 1,142,201

**EXPENDITURES:**

53780 GENERAL OPERATING			
10 SALARIES & WAGES			
01 PROGRAM DIRECTOR	\$ 70,019	\$ 70,019	\$ 70,944
02 PROGRAM COORDINATOR	\$ -	\$ -	\$ -
03 OFFICE ASSISTANT	\$ 17,028	\$ 17,028	\$ 20,316
04 PROGRAM ASSISTANT	\$ 36,962	\$ 36,962	\$ 38,590
05 SWMP UPDATE ASSISTANT			
06 LITTER SUPERVISOR	\$ 5,139	\$ 5,139	\$ 5,139
07 LITTER CREW WORKERS	\$ 11,520	\$ 11,520	\$ 11,520
SALARIES & WAGES	\$ 140,668	\$ 140,668	\$ 146,509
20 PERSONNEL BENEFITS			
01 PROGRAM DIRECTOR	\$ 27,279	\$ 27,279	\$ 27,279
02 PROGRAM COORDINATOR			
03 OFFICE ASSISTANT	\$ 13,636	\$ 13,636	\$ 15,383
04 PROGRAM ASSISTANT	\$ 17,512	\$ 17,512	\$ 23,042
05 SWMP UPDATE ASSISTANT	\$ -	\$ -	\$ -
06 LITTER SUPERVISOR	\$ 1,200	\$ 1,200	\$ 1,200
07 LITTER CREW WORKERS	\$ 2,000	\$ 2,000	\$ 2,000
PERSONNEL BENEFITS	\$ 61,627	\$ 61,627	\$ 68,904
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 14,526	\$ 15,000	\$ 17,000
32 FUEL	\$ 6,696	\$ 9,000	\$ 9,000
35 SMALL TOOLS	\$ 6,850	\$ 1,000	\$ 6,000
SUPPLIES	\$ 28,072	\$ 25,000	\$ 32,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 70,327	\$ 50,000	\$ 85,000
42 COMMUNICATIONS	\$ 2,141	\$ 2,100	\$ 2,300
43 TRAVEL	\$ 2,497	\$ 2,500	\$ 3,500
44 ADVERTISING	\$ 4,385	\$ 2,000	\$ 7,600
45 OPERATING RENTALS	\$ 8,701	\$ 12,000	\$ 12,000
46 INSURANCE	\$ 6,420	\$ 6,420	\$ 6,420
48 REPAIRS AND MAINTENANCE	\$ 9,686	\$ 5,000	\$ 10,000
49 MISCELLANEOUS	\$ 4,693	\$ 4,700	\$ 4,700
OTHER SERVICES	\$ 108,850	\$ 84,720	\$ 131,520
50 INTERGOV'T SERVICES			
51 SERVICES	\$ 20,000	\$ 20,000	\$ 25,090
INTERGOV'T SERVICES	\$ 20,000	\$ 20,000	\$ 25,090
60 CAPITAL EXPENDITURES			
62 BUILDINGS AND STRUCTURES	\$ -	\$ -	\$ 42,000
64 EQUIPMENT	\$ 2,000	\$ 2,675	\$ 2,675
CAPITAL EXPENDITURES	\$ 2,000	\$ 2,675	\$ 44,675
FUND TOTAL	\$ 361,217	\$ 334,690	\$ 448,698
50800 ESTIMATED ENDING FUND BALANCE	\$ 681,688	\$ 479,370	\$ 693,503

TOTAL USES

\$ 1,042,905	\$ 814,060	\$ 1,142,201
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DEPARTMENT:  
CODE

DESCRIPTION

146 DISTRICT COURT PROBATION  
001 GENERAL  
001 DISTRICT COURT PROBATION

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
34233 ADULT PROBATION SERVICE CHARGES	\$ 115,000	\$ 105,000	\$ 105,000
36140 INTEREST ON ACCOUNTS	\$ 15,000	\$ 15,000	\$ 15,000
FUND TOTAL	\$ 130,000	\$ 120,000	\$ 120,000
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 45,151	\$ 24,390	\$ 77,060
TOTAL SOURCES	\$ 175,151	\$ 144,390	\$ 197,060

**EXPENDITURES:**

51240 DISTRICT COURT			
10 SALARIES			
01 ADMINISTRATOR	\$ -	\$ -	\$ -
02 SALARY	\$ -	\$ -	\$ -
03 BRIDGEPORT CLERK			
04 SALARY			
05 SALARY SPLIT WITH DISTRICT COURT			
06 ADULT PROBATION OFFICER	\$ 60,090	\$ 59,661	\$ 60,090
07 PART-TIME SALARY	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ 60,090	\$ 59,661	\$ 60,090
12 OVERTIME	\$ -	\$ -	\$ -
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 3,697	\$ 3,697	\$ 2,918
21 STATE SICK LEAVE			\$ 240
22 MEDICAL INSURANCE	\$ 9,013	\$ 20,242	\$ 9,013
23 SOCIAL SECURITY	\$ 4,597	\$ 4,564	\$ 4,597
24 RETIREMENT	\$ 7,211	\$ 7,159	\$ 7,631
26 DEFERRED COMP	\$ 300	\$ 502	\$ 300
27 DENTAL INSURANCE	\$ 691	\$ 2,420	\$ 691
28 LIFE INSURANCE	\$ 22	\$ 76	\$ 22
PERSONNEL BENEFITS	\$ 25,531	\$ 38,660	\$ 25,413
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ -	\$ -	\$ -
35 MINOR EQUIPMENT	\$ -	\$ -	\$ -
TOTAL SUPPLIES	\$ -	\$ -	\$ -
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
42 COMMUNICATIONS	\$ -	\$ -	\$ -
43 TRAVEL	\$ -	\$ -	\$ -
45 OPERATING RENTALS AND LEASES	\$ -	\$ -	\$ -
48 REPAIR AND MAINTENANCE	\$ -	\$ -	\$ -
49 MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL OTHER SERVICES	\$ -	\$ -	\$ -
60 CAPITAL OUTLAY			
64 CAPITAL OUTLAYS	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
90 INTERFUND SERVICES			
91 SERVICES	\$ 12,470	\$ 12,470	\$ 12,600
INTERFUND SERVICES	\$ 12,470	\$ 12,470	\$ 12,600
FUND TOTAL	\$ 98,091	\$ 110,791	\$ 98,103
50800 ESTIMATED ENDING FUND BALANCE	\$ 77,060	\$ 33,599	\$ 98,957
TOTAL USES	\$ 175,151	\$ 144,390	\$ 197,060

DEPARTMENT:  
 CODE  
 147 RISK MANAGEMENT  
 001 GENERAL  
 001 RISK MANAGEMENT

**REVENUE:**

DESCRIPTION	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
39700 OPERATING TRANSFER IN	\$ 357,161	\$ 357,160	\$ 357,160
39510 PROCEEDS FROM SALE OF FIXED ASSETS			
FUND TOTAL	\$ 357,161	\$ 357,160	\$ 357,160
30800 BEGINNING FUND BALANCE	\$ 585,508	\$ 586,063	\$ 565,550
FUND TOTAL	\$ 942,669	\$ 943,224	\$ 922,711

**EXPENDITURES:**

51470 RISK MANAGEMENT			
40 OTHER SERVICES			
46 INSURANCE	\$ 375,000	\$ 375,000	\$ 375,000
TOTAL OTHER SERVICES	\$ 375,000	\$ 375,000	\$ 375,000
90 INTERFUND SERVICES			
91 SERVICES	\$ 2,119	\$ 2,119	\$ 2,595
INTERFUND SERVICES	\$ 2,119	\$ 2,119	\$ 2,595
FUND TOTAL	\$ 377,119	\$ 377,119	\$ 377,595
50800 ESTIMATED ENDING FUND BALANCE	\$ 565,550	\$ 566,105	\$ 545,116
FUND TOTAL	\$ 942,669	\$ 943,224	\$ 922,711





DEPARTMENT:  
CODE

DESCRIPTION

155 LOCAL GOVERNMENT ASSISTANCE  
001 GENERAL  
001 LOCAL GOVERNMENT ASSISTANCE

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
33300 FEDERAL GRANT	\$ -	\$ -	\$ -
36111 INVESTMENT INTEREST	\$ 19,250	\$ 1,200	\$ 15,000
FUND TOTAL	\$ 19,250	\$ 1,200	\$ 15,000
38100 INTERFUND LOAN RECIEPTS			
30800 BEGINNING FUND BALANCE	\$ 1,442,824	\$ 1,431,351	\$ 1,462,074
FUND TOTAL	\$ 1,462,074	\$ 1,432,551	\$ 1,477,074

**EXPENDITURES:**

51990 MISCELLANEOUS			
40 OTHER SERVICES			
49 MISCELLANEOUS		\$ 1,432,544	\$ 1,477,067
TOTAL OTHER SERVICES	\$ -	\$ 1,432,544	\$ 1,477,067
90 INTERFUND SERVICES			
91 SERVICES		\$ 7	\$ 7
INTERFUND SERVICES	\$ -	\$ 7	\$ 7
FUND TOTAL	\$ -	\$ 1,432,551	\$ 1,477,074
50800 ESTIMATED ENDING FUND BALANCE	\$ 1,462,074	\$ -	\$ -
FUND TOTAL	\$ 1,462,074	\$ 1,432,551	\$ 1,477,074

DEPARTMENT:  
CODE

DESCRIPTION

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

**REVENUE:**

36300 INSURANCE

FUND TOTAL

39510 SALE OF FIXED ASSETS

39700 OPERATING TRANSFER IN

30800 BEGINNING FUND BALANCE

FUND TOTAL

**EXPENDITURES:**

59421 CAPITAL

60 CAPITAL

64 MACHINERY AND EQUIPMENT

TOTAL CAPITAL

90 INTERFUND SERVICES

91 SERVICES

INTERFUND SERVICES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
FUND TOTAL	\$ -	\$ -	\$ -
39700 OPERATING TRANSFER IN	\$ 273,530	\$ 273,530	\$ 321,060
30800 BEGINNING FUND BALANCE	\$ 947,303	\$ 804,614	\$ 919,446
FUND TOTAL	\$ 1,220,833	\$ 1,078,144	\$ 1,240,506
64 MACHINERY AND EQUIPMENT	\$ 300,000	\$ 360,000	\$ 360,000
TOTAL CAPITAL	\$ 300,000	\$ 360,000	\$ 360,000
91 SERVICES	\$ 1,387	\$ 1,387	\$ 3,060
INTERFUND SERVICES	\$ 1,387	\$ 1,387	\$ 3,060
FUND TOTAL	\$ 301,387	\$ 361,387	\$ 363,060
50800 ESTIMATED ENDING FUND BALANCE	\$ 919,446	\$ 716,757	\$ 877,446
FUND TOTAL	\$ 1,220,833	\$ 1,078,144	\$ 1,240,506

DEPARTMENT:  
CODE

DESCRIPTION

158 COMMUNITY DEVELOPMENT  
001 GENERAL  
001 COMMUNITY DEVELOPMENT

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
34121 AUDITOR RECORDING FEES	\$ 42,000	\$ 42,000	\$ 42,000
FUND TOTAL	\$ 42,000	\$ 42,000	\$ 42,000
30800 BEGINNING FUND BALANCE	\$ 156,749	\$ 161,297	\$ 188,749
FUND TOTAL	\$ 198,749	\$ 203,297	\$ 230,749

**EXPENDITURES:**

55920 HOUSING AND COMMUNITY DEVEL			
40 OTHER SERVICES			
49 MISCELLANEOUS	\$ 10,000	\$ 95,000	\$ 95,000
TOTAL OTHER SERVICES	\$ 10,000	\$ 95,000	\$ 95,000
90 INTERFUND SERVICES			
91 SERVICES	\$ -	\$ -	\$ -
INTERFUND SERVICES	\$ -	\$ -	\$ -
FUND TOTAL	\$ 10,000	\$ 95,000	\$ 95,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 188,749	\$ 108,297	\$ 135,749
FUND TOTAL	\$ 198,749	\$ 203,297	\$ 230,749

DEPARTMENT:  
CODE

DESCRIPTION

161 LEGAL FINANCIAL OBLIGATIONS  
001 GENERAL  
001 LEGAL FINANCIAL OBLIGATIONS

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
3360120 STATE ENTITLEMENT	\$ 2,471	\$ 2,471	\$ 2,471
FUND TOTAL	\$ 2,471	\$ 2,471	\$ 2,471
30800 BEGINNING FUND BALANCE	\$ 25,697	\$ 25,409	\$ 27,668
FUND TOTAL	\$ 28,168	\$ 27,880	\$ 30,139

**EXPENDITURES:**

51230 RECORD SERVICES			
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 500	\$ 6,000	\$ 6,000
TOTAL SUPPLIES	\$ 500	\$ 6,000	\$ 6,000
90 INTERFUND SERVICES			
91 SERVICES		\$ 18	\$ 2
INTERFUND SERVICES	\$ -	\$ 18	\$ 2
FUND TOTAL	\$ 500	\$ 6,018	\$ 6,002
50800 ESTIMATED ENDING FUND BALANCE	\$ 27,668	\$ 21,862	\$ 24,137
FUND TOTAL	\$ 28,168	\$ 27,880	\$ 30,139

DEPARTMENT:  
CODE

DESCRIPTION

163 BUILDING MAINTENANCE  
001 GENERAL  
001 BUILDING MAINTENANCE

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
36250 FACILITY LEASES	\$ 20,724	\$ 18,588	\$ 20,724
FUND TOTAL	\$ 20,724	\$ 18,588	\$ 20,724
30800 BEGINNING FUND BALANCE	\$ 1,648,396	\$ 1,649,184	\$ 1,669,120
FUND TOTAL	\$ 1,669,120	\$ 1,667,772	\$ 1,689,844

**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	\$ 1,669,120	\$ 1,167,772	\$ 1,189,844
FUND TOTAL	\$ 1,669,120	\$ 1,667,772	\$ 1,689,844

DEPARTMENT:  
CODE

DESCRIPTION

165 TRIAL COURT IMPROVEMENT  
001 GENERAL  
001 TRIAL COURT IMPROVEMENT

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
3360129 JUDICIAL SALARY CONTRIBUTION - STAT	\$ 23,201	\$ 25,000	\$ 25,000
FUND TOTAL	\$ 23,201	\$ 25,000	\$ 25,000
30800 BEGINNING FUND BALANCE	\$ 46,578	\$ 15,720	\$ 19,779
FUND TOTAL	\$ 69,779	\$ 40,720	\$ 44,779

**EXPENDITURES:**

51250 DISTRICT COURT			
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 50,000	\$ 25,000	\$ 25,000
TOTAL SUPPLIES	\$ 50,000	\$ 25,000	\$ 25,000
90 INTERFUND SERVICES			
91 SERVICES	\$ -	\$ -	\$ -
INTERFUND SERVICES	\$ -	\$ -	\$ -
FUND TOTAL	\$ 50,000	\$ 25,000	\$ 25,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 19,779	\$ 15,720	\$ 19,779
FUND TOTAL	\$ 69,779	\$ 40,720	\$ 44,779

DEPARTMENT:  
CODE

DESCRIPTION

167 NCW FAIR DRIVING RANGE  
001 GENERAL  
001

**REVENUE:**

36700 DONATIONS

FUND TOTAL

30800 BEGINNING FUND BALANCE

FUND TOTAL

**EXPENDITURES:**

57370 FAIR

30 SUPPLIES

31 OFFICE AND OPERATING  
TOTAL SUPPLIES

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

FUND TOTAL

2018 ESTIMATE	2018 BUDGET	2019 BUDGET
\$ 400	\$ 500	\$ 500
\$ 400	\$ 500	\$ 500
\$ 687	\$ 689	\$ 587
\$ 1,087	\$ 1,189	\$ 1,087
\$ 500	\$ 500	\$ 500
\$ 500	\$ 500	\$ 500
\$ 500	\$ 500	\$ 500
\$ 587	\$ 689	\$ 587
\$ 1,087	\$ 1,189	\$ 1,087

DEPARTMENT:  
CODE

DESCRIPTION

168 LOW INCOME HOUSING PROJECT  
001 GENERAL  
001

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
34126 RECORDING SURCHARGE	\$ 230,000	\$ 200,000	\$ 200,000
FUND TOTAL	\$ 230,000	\$ 200,000	\$ 200,000
30800 BEGINNING FUND BALANCE	\$ 105,893	\$ 102,201	\$ 115,893
FUND TOTAL	\$ 335,893	\$ 302,201	\$ 315,893

**EXPENDITURES:**

55920 HOUSING AND COMMUNITY SERVICES			
50 INTERGOV'T SERVICES			
51 PROFESSIONAL SERVICES	\$ 220,000	\$ 300,000	\$ 300,000
TOTAL INTERGOV'T SERVICES	\$ 220,000	\$ 300,000	\$ 300,000
FUND TOTAL	\$ 220,000	\$ 300,000	\$ 300,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 115,893	\$ 2,201	\$ 15,893
FUND TOTAL	\$ 335,893	\$ 302,201	\$ 315,893



DEPARTMENT:  
CODE

DESCRIPTION

169 HISTORICAL PRESERVATION  
001 GENERAL  
001

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
34121 RECORDING SURCHARGE	\$ 7,000	\$ 7,000	\$ 7,000
FUND TOTAL	\$ 7,000	\$ 7,000	\$ 7,000
30800 BEGINNING FUND BALANCE	\$ 85,315	\$ 74,076	\$ 82,315
FUND TOTAL	\$ 92,315	\$ 81,076	\$ 89,315

**EXPENDITURES:**

51160 LEGISLATIVE SERVICES			
30 SUPPLIES			
31 OFFICE AND OPERATING	\$ 10,000	\$ 40,000	\$ 40,000
TOTAL SUPPLIES	\$ 10,000	\$ 40,000	\$ 40,000
FUND TOTAL	\$ 10,000	\$ 40,000	\$ 40,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 82,315	\$ 41,076	\$ 49,315
FUND TOTAL	\$ 92,315	\$ 81,076	\$ 89,315

DEPARTMENT:  
CODE

DESCRIPTION

177 PEST CONTROL  
001 GENERAL  
001

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
36851 ASSESSMENT	\$ 50,000	\$ 50,000	\$ 50,000
FUND TOTAL	\$ 50,000	\$ 50,000	\$ 50,000
30800 BEGINNING FUND BALANCE	\$ 1,993	\$ 3,373	\$ 1,993
FUND TOTAL	\$ 51,993	\$ 53,373	\$ 51,993

177 PEST CONTROL  
001 GENERAL  
001

**EXPENDITURES:**

53920 NUISANCE CONTROL			
50 INTERGOVERNMENT			
51 SERVICES	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL INTERGOVERNMENT	\$ 50,000	\$ 50,000	\$ 50,000
FUND TOTAL	\$ 50,000	\$ 50,000	\$ 50,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 1,993	\$ 3,373	\$ 1,993
FUND TOTAL	\$ 51,993	\$ 53,373	\$ 51,993

**DEBT SERVICE FUNDS**

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

DEPARTMENT:  
CODE

204 DO. CO. LGO BOND  
001  
001

**REVENUE:**

DESCRIPTION	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
36111 INVESTMENT INTEREST	\$ -	\$ -	\$ -
39700 OPERATING TRANSFERS IN	\$ 349,250	\$ 351,150	\$ 622,862
FUND TOTAL	\$ 349,250	\$ 349,250	\$ 622,862
30800 ESTIMATED BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
TOTAL SOURCES	\$ 349,250	\$ 349,250	\$ 622,862

**EXPENDITURES:**

59119 REDEMPTION OF LONG TERM DEBT			
70 DEBT SERVICE: PRINCIPAL			
71 G.O. BOND PRINCIPAL	\$ 235,000	\$ 235,000	\$ 340,000
80 DEBT SERVICE: INTEREST			
83 INTEREST ON LONG-TERM EXTERNAL DEBT	\$ 109,250	\$ 109,250	\$ 277,862
89 OTHER DEBT SERVICE COSTS INTEREST	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 114,250	\$ 114,250	\$ 282,862
FUND TOTAL	\$ 349,250	\$ 349,250	\$ 622,862
TOTAL USES	\$ 349,250	\$ 349,250	\$ 622,862

**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:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
31318 SALES/USE TAX	\$ 425,000	\$ 310,000	\$ 310,000
36111 INVESTMENT INTEREST	\$ 400	\$ 120	\$ 400
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 223,273	\$ 223,772	\$ 298,673
TOTAL SOURCES	\$ 648,673	\$ 533,892	\$ 609,073

**EXPENDITURES:**

59700 OPERATING TRANSFERS OUT	\$ 350,000	\$ 350,000	\$ 350,000
FUND TOTAL	\$ 350,000	\$ 350,000	\$ 350,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 298,673	\$ 183,892	\$ 259,073
TOTAL USES	\$ 648,673	\$ 533,892	\$ 609,073



DEPARTMENT:  
CODE

DESCRIPTION

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

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
31734 REAL ESTATE EXCISE TAX	\$ 500,000	\$ 200,000	\$ 200,000
31980 PENALTIES & INTEREST ON DELINQUENT T	\$ 20	\$ 20	\$ 20
FUND TOTAL	\$ 500,020	\$ 200,020	\$ 200,020
30800 ESTIMATED BEGINNING FUND BALANCE	\$ 2,152,489	\$ 2,110,360	\$ 2,652,509
TOTAL SOURCES	\$ 2,652,509	\$ 2,310,380	\$ 2,852,529

**EXPENDITURES:**

59410 CAPITAL PURCHASES		\$ 50,000	\$ 50,000
59700 OPERATING TRANSFERS OUT		\$ 750,000	\$ 750,000
FUND TOTAL	\$ -	\$ 800,000	\$ 800,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 2,652,509	\$ 1,510,380	\$ 2,052,529
TOTAL USES	\$ 2,652,509	\$ 2,310,380	\$ 2,852,529



DEPARTMENT:  
CODE

DESCRIPTION

311 DISTRESSED COUNTY 2  
000  
000

**REVENUE:**

31318 SALES/USE TAX  
36111 INVESTMENT INTEREST  
39700 OPERATING TRANSFER IN

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

**EXPENDITURES:**

59418 CAPITAL  
59700 OPERATING TRANSFER OUT

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

2018 ESTIMATE	2018 BUDGET	2019 BUDGET
\$ 425,000	\$ 300,000	\$ 300,000
\$ 11,000	\$ 600	\$ 600
\$ -	\$ -	\$ -
\$ 436,000	\$ 300,600	\$ 300,600
\$ 1,201,671	\$ 1,117,703	\$ 1,137,671
\$ 1,637,671	\$ 1,418,303	\$ 1,438,271
\$ 500,000	\$ 500,000	\$ 500,000
\$ 500,000	\$ 500,000	\$ 500,000
\$ 1,137,671	\$ 918,303	\$ 938,271
\$ 1,637,671	\$ 1,418,303	\$ 1,438,271

DEPARTMENT:  
CODE

DESCRIPTION

315 FINANCIAL SOFTWARE ACQUISITION  
000  
000

**REVENUE:**

39700 OPERATING TRANSFER IN

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

**EXPENDITURES:**

59418 CAPITAL

59700 OPERATING TRANSFER OUT

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 30,954	\$ 30,954	\$ 30,954
	\$ 30,954	\$ 30,954	\$ 30,954
	\$ -	\$ 30,954	\$ 30,954
	\$ -	\$ 30,954	\$ 30,954
	\$ 30,954	\$ (0)	\$ (0)
	\$ 30,954	\$ 30,954	\$ 30,954

## 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:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
Building Permits	\$ 700,000	\$ 350,000	\$ 400,000
Code Enforcement	\$ 13,000	\$ 10,000	\$ 10,000
Plan Checking Fees	\$ 450,000	\$ 250,000	\$ 250,000
Fire Marshal Fees	\$ 22,000	\$ 15,000	\$ 15,000
Miscellaneous Fees	\$ 1,787	\$ 1,000	\$ 1,000
Zoning & Subdivision Fees	\$ 65,000	\$ 50,000	\$ 50,000
Technology Fees	\$ 10,500	\$ 10,000	\$ 10,000
Transfer In from Current Expense	\$ 561,950	\$ 561,950	\$ 561,950
Transfer In from Host Fees		\$ -	\$ 29,000
Sale of Maps and Publications	\$ 320	\$ 250	\$ 250

FUND TOTAL

30800 ESTIMATED BEGINNING FUND BALANCE

TOTAL SOURCES

	\$ 1,824,557	\$ 1,248,200	\$ 1,327,200
	\$ 1,369,646	\$ 1,243,477	\$ 1,774,296
	\$ 3,194,203	\$ 2,491,677	\$ 3,101,496

**EXPENDITURES:**

Administration	\$ 450,108	\$ 604,878	\$ 648,857
Training	\$ 29,998	\$ 32,348	\$ 35,281
Land Use Plans	\$ 140,998	\$ 203,301	\$ 234,592
Current Planning	\$ 207,260	\$ 253,560	\$ 247,007
Enforcement	\$ 59,207	\$ 76,878	\$ 77,878
Inspection	\$ 102,381	\$ 96,230	\$ 86,384
Plan Review	\$ 264,882	\$ 284,189	\$ 284,351
Leaves and Holidays	\$ 165,073	\$ 162,859	\$ 175,579
Transfer Out			

FUND TOTAL

50800 ESTIMATED ENDING FUND BALANCE

TOTAL USES

	\$ 1,419,907	\$ 1,714,243	\$ 1,789,929
	\$ 1,774,296	\$ 777,434	\$ 1,311,567
	\$ 3,194,203	\$ 2,491,677	\$ 3,101,496

## 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:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
Equipment Rental	\$ 2,100,000	\$ 2,456,497	\$ 2,200,000
Sale of Rock	\$ 600,000	\$ 853,970	\$ 840,000
Sale of Parts	\$ 124,274	\$ 82,628	\$ 114,000
Sale of Fuel	\$ 488,999	\$ 375,000	\$ 536,500
Sale of Misc Merchandise	\$ 22,000	\$ 61,206	\$ 95,000
Shop Rate	\$ 3,030	\$ 2,050	\$ 1,000
Misc Income	\$ 22	\$ 5,100	\$ 1,000
Fixed Asset Disposal	\$ 13,904	\$ 90,000	\$ 30,000

TOTAL REVENUE \$ 3,352,229 \$ 3,926,451 \$ 3,817,500

30800 ESTIMATED BEGINNING FUND BALANCE \$ 2,402,021 \$ 2,701,246 \$ 2,262,211

TOTAL \$ 5,754,250 \$ 6,627,697 \$ 6,079,711

**EXPENDITURES:**

Equipment Rental	\$ 1,136,534	\$ 1,130,587	\$ 1,105,338
Capital Purchases	\$ 721,204	\$ 467,746	\$ 473,526
Pits and Quarries	\$ 376,893	\$ 644,851	\$ 1,563,831
Parts Store	\$ 143,296	\$ 87,818	\$ 113,161
Fuel Depot	\$ 403,028	\$ 350,000	\$ 484,954
Culverts/Tar/Misc Merchandise	\$ 40,987	\$ 92,955	\$ 93,002
Mechanic Shop	\$ 472,450	\$ 541,472	\$ 573,079
Administration	\$ 169,023	\$ 197,379	\$ 223,846
Debt Service	\$ 28,624	\$ 28,769	\$ 28,927

FUND TOTAL \$ 3,492,039 \$ 3,541,577 \$ 4,659,664

50800 ESTIMATED ENDING FUND BALANCE \$ 2,262,211 \$ 3,086,120 \$ 1,420,047

TOTAL USES \$ 5,754,250 \$ 6,627,697 \$ 6,079,711

DEPARTMENT:  
CODE

DESCRIPTION

502 UNEMPLOYMENT COMPENSATION  
001  
001

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
36950 EXT TRUST CONTRIBUTIONS FROM EMPLOYEES	\$ 70,000	\$ 60,000	\$ 60,000
39700 OPERATING TRANSFER IN		\$ 20,000	\$ 20,000
FUND TOTAL	\$ 70,000	\$ 80,000	\$ 80,000
30800 BEGINNING FUND BALANCE	\$ 503,779	\$ 495,307	\$ 523,779
TOTAL SOURCES	\$ 573,779	\$ 575,307	\$ 603,779

**EXPENDITURES:**

51770 UNEMPLOYMENT COMPENSATION			
20 PERSONNEL BENEFITS			
06 MISCELLANEOUS	\$ 50,000	\$ 150,000	\$ 150,000
PERSONNEL BENEFITS	\$ 50,000	\$ 150,000	\$ 150,000
FUND TOTAL	\$ 50,000	\$ 150,000	\$ 150,000
	\$ 523,779	\$ 425,307	\$ 453,779
50800 ESTIMATED ENDING FUND BALANCE			
TOTAL USES	\$ 573,779	\$ 575,307	\$ 603,779

DEPARTMENT:  
CODE

DESCRIPTION

503 MANAGEMENT INFORMATION SERVICES  
001 GENERAL  
001 MANAGEMENT INFORMATION SERVICES

**REVENUE:**

	2018 ESTIMATE	2018 BUDGET	2019 BUDGET
34180 DATA PROCESSING SERVICES	\$ 882,392	\$ 852,392	\$ 900,134
34181 DATA ACCESS FEES		\$ 1,000	\$ 1,000
36111 INVESTMENT INTEREST			
FUND TOTAL	\$ 882,392	\$ 853,392	\$ 901,134
30800 BEGINNING FUND BALANCE	\$ 159,042	\$ 154,986	\$ 191,465
TOTAL SOURCES	\$ 1,041,434	\$ 1,008,378	\$ 1,092,599

**EXPENDITURES:**

51880 CENTRAL SERVICES			
10 SALARIES & WAGES			
01 MIS DIRECTOR		\$ 99,701	\$ 100,854
02 AUTOMATED SERVICE TECH. I		\$ 73,418	\$ 74,652
03 AUTOMATED SERVICE TECH. II		\$ 73,418	\$ 74,652
04 AUTOMATED SERVICE TECH. III		\$ 79,214	\$ 79,212
SALARIES & WAGES	\$ 327,755	\$ 325,752	\$ 329,370
12 OVERTIME	\$ 847	\$ 10,000	\$ 10,000
20 PERSONNEL BENEFITS			
21 INDUSTRIAL INSURANCE	\$ 5,188	\$ 2,880	\$ 2,880
21 STATE SICK LEAVE			\$ 1,357
22 MEDICAL INSURANCE	\$ 42,050	\$ 42,050	\$ 42,050
23 SOCIAL SECURITY	\$ 25,138	\$ 25,685	\$ 25,962
24 RETIREMENT	\$ 41,733	\$ 42,640	\$ 43,100
26 DEFERRED COMP	\$ 2,628	\$ 2,676	\$ 2,705
27 DENTAL INSURANCE	\$ 2,687	\$ 2,766	\$ 2,766
28 LIFE INSURANCE	\$ 98	\$ 98	\$ 98
PERSONNEL BENEFITS	\$ 119,522	\$ 118,795	\$ 120,919
30 SUPPLIES			
31 OFFICE AND OPERATING SUPPLIES	\$ 160,000	\$ 5,000	\$ 5,000
SUPPLIES	\$ 160,000	\$ 5,000	\$ 5,000
40 OTHER SERVICES			
41 PROFESSIONAL SERVICES	\$ 5,000	\$ 20,000	\$ 20,000
42 COMMUNICATIONS	\$ 9,000	\$ 30,000	\$ 30,000
43 TRAVEL	\$ 3,000	\$ 10,000	\$ 10,000
45 OPERATING RENTALS LEASES	\$ 50,000	\$ 105,000	\$ 105,000
48 REPAIR & MAINTENANCE	\$ 116,000	\$ 175,000	\$ 175,000
49 MISCELLANEOUS	\$ 6,000	\$ 25,000	\$ 37,000
INDIRECT COSTS	\$ 22,845	\$ 22,845	\$ 22,845
OTHER SERVICES	\$ 211,845	\$ 387,845	\$ 399,845
60 CAPITAL EXPENDITURES		\$ 5,000	\$ 5,000
FUND TOTAL	\$ 819,969	\$ 852,392	\$ 870,134
59700 OPERATING TRANSFER OUT	\$ 30,000	\$ 30,000	\$ 30,000
50800 ESTIMATED ENDING FUND BALANCE	\$ 191,465	\$ 155,986	\$ 192,465
DEPARTMENT TOTAL	\$ 1,041,434	\$ 1,038,378	\$ 1,092,599



## TRUST FUNDS

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

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

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

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

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

DEPARTMENT:  
CODE

DESCRIPTION

623 CANINE  
001 GENERAL  
001 CANINE

**REVENUE:**

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

**EXPENDITURES:**

52123 SPECIAL UNITS  
12 OVERTIME  
SALARIES & WAGES  
  
20 PERSONNEL BENEFITS  
21 INDUSTRIAL INSURANCE  
22 MEDICAL INSURANCE  
23 SOCIAL SECURITY  
24 RETIREMENT  
26 DEFERRED COMP  
27 DENTAL INSURANCE  
28 LIFE INSURANCE  
29 UNIFORMS  
PERSONNEL BENEFITS  
  
30 SUPPLIES  
31 OFFICE AND OPERATING  
SUPPLIES  
  
40 OTHER SERVICES  
43 TRAVEL  
49 MISCELLANEOUS  
OTHER SERVICES  
  
FUND TOTAL  
  
50800 ESTIMATED ENDING FUND BALANCE  
TOTAL USES

2018 ESTIMATE	2018 BUDGET	2019 BUDGET
\$ -	\$ -	\$ -
\$ 2,732	\$ 2,732	\$ 2,732
\$ 2,732	\$ 2,732	\$ 2,732
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
	\$ 2,203	\$ 2,203
\$ -	\$ 2,203	\$ 2,203
	\$ 500	\$ 500
\$ -	\$ 500	\$ 500
\$ -	\$ 2,703	\$ 2,703
\$ 2,732	\$ 29	\$ 29
\$ 2,732	\$ 2,732	\$ 2,732









