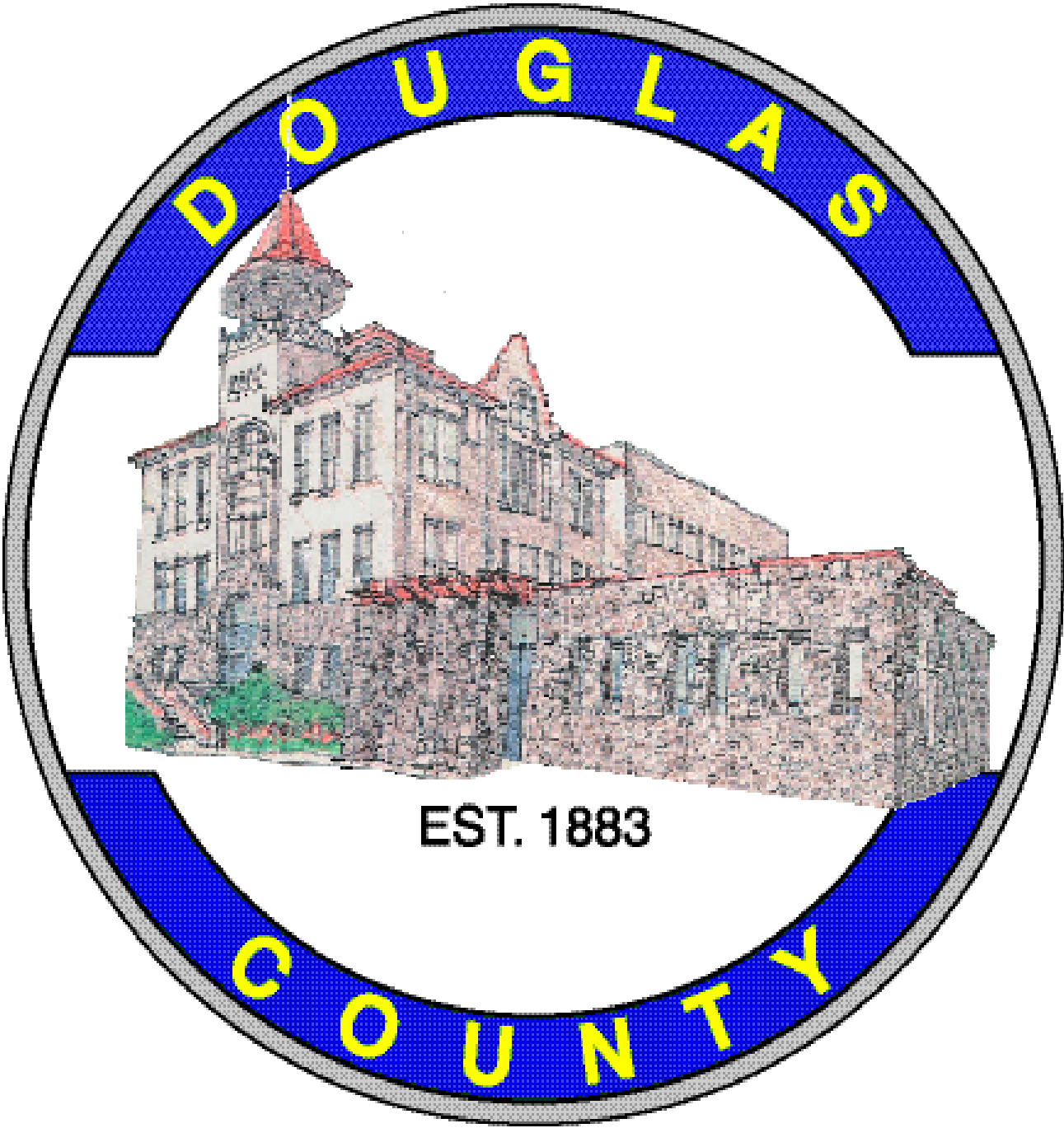


DOUGLAS COUNTY, WA
2022 BUDGET



COUNTY COMMISSIONERS

DAN SUTTON
1ST DISTRICT

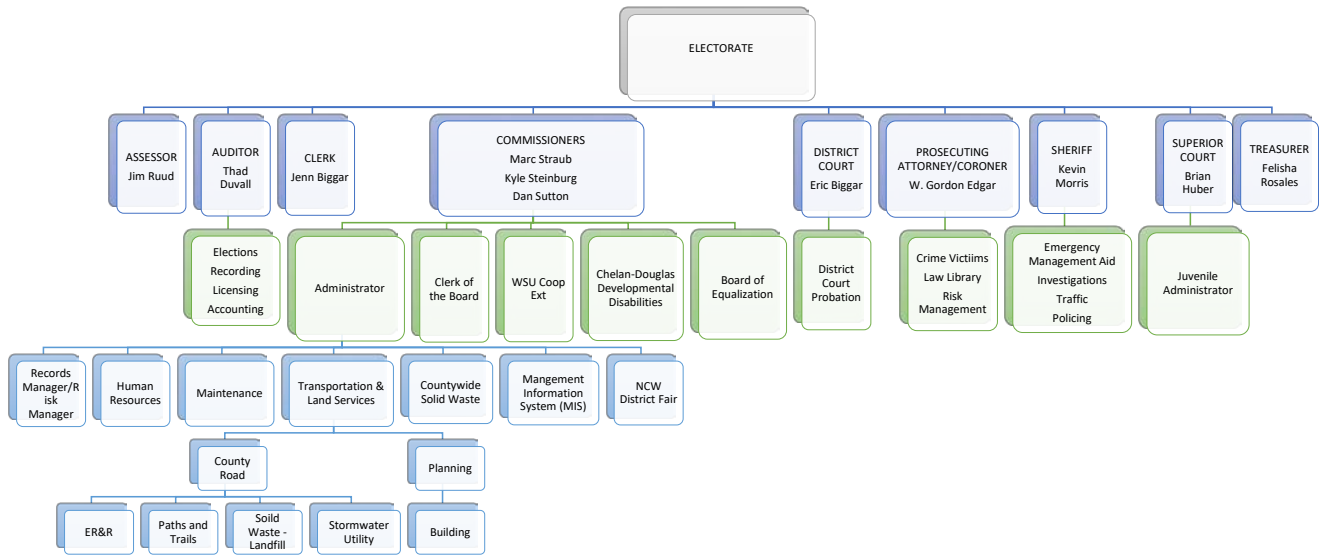
KYLE STEINBURG
2ND DISTRICT

MARC STRAUB
3RD DISTRICT

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DOUGLAS COUNTY GOVERNMENT ORGANIZATION



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

FOR THE YEAR ENDING DECEMBER 31, 2022

		GENERAL FUND	NON GENERAL FUNDS
REVENUES			
	Taxes	\$17,558,470	\$ 9,436,951
	Licenses	7,200	684,000
	Intergovernmental Revenues	1,560,262	13,618,163
	Charges for Services	1,899,230	7,840,752
	Fines and forfeitures	546,700	3,000
	Miscellaneous Revenues	528,018	755,890
	Bond Proceeds		
	Non-Revenues		
	Other Financing Sources	198,030	3,265,837
		<u>\$ 22,297,910</u>	<u>\$ 35,604,593</u>
EXPENDITURES			
	General Government Services	9,415,307	8,181,651
	Security of Persons and Property	10,713,050	524,608
	Physical Environment		2,036,390
	Transportation		18,511,342
	Economic Environment	244,849	2,252,774
	Mental/Physical Environment	172,400	2,319,697
	Culture and Recreation	358,252	930,895
	Principle and Interest on Long-Term Debt		1,178,649
	Capital Acquisition	52,893	3,964,725
	Construction		3,097,395
	Operating Transfers-Out	1,743,916	5,137,305
	Other Financing Uses		
		<u>\$ 22,700,666</u>	<u>\$ 48,135,430</u>
EXCESS (DEFICIENCY) OF REVENUES			
	OVER (UNDER) EXPENDITURES	\$ (402,756)	\$ (12,530,837)
FIRST QUARTER OPERATING, JANUARY 1		\$ 14,183,559	\$ 46,368,307
FIRST QUARTER OPERATING, DECEMBER 31		<u>\$ 13,780,803</u>	<u>\$ 33,837,470</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.

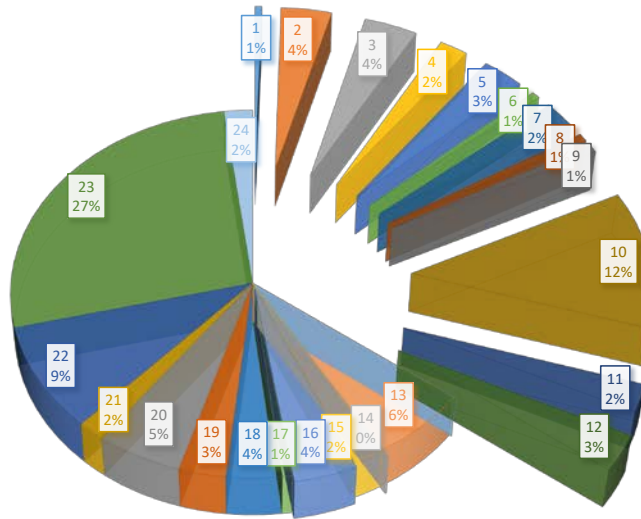
Rivercom – to account for the county's portion of the regional emergency management center.

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

2022 General Fund Expenses

DEPARTMENT	BUDGET
1 ANIMAL CONTROL	\$ 114,604
2 ASSESSOR	\$ 840,196
3 AUDITOR	\$ 884,964
4 COMMISSIONERS	\$ 472,483
5 FACILITIES	\$ 695,541
6 OTHER	\$ 137,802
7 ELECTION GENERAL	\$ 547,923
8 EXTENSION AGENT	\$ 155,252
9 HEALTH SERVICES	\$ 168,400
10 *NONDEPARTMENTAL	\$ 2,742,668
11 TREASURER	\$ 528,715
12 ADMINISTRATIVE SERVICES	\$ 722,715
LAW & JUSTICE	BUDGET
13 ADULT CARE & CUSTODY	\$ 1,400,000
14 CIVIL SERVICE	\$ 15,139
15 CLERK	\$ 449,972
16 DISTRICT COURT	\$ 915,227
17 INTREPRETER SERVICES	\$ 137,682
18 INDIGENT DEFENSE	\$ 800,000
19 JUVENILE	\$ 675,884
20 PROSECUTOR	\$ 1,243,696
21 REGIONAL JUVENILE JUSTICE	\$ 390,000
22 RIVERCOM	\$ 2,110,000
23 SHERIFF	\$ 6,095,059
24 SUPERIOR COURT	\$ 456,745

2022
GENERAL FUND BUDGET
LAW AND JUSTICE = 65%



GENERAL FUND WSU EXTENSION

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
57120 - EDUCSERV	1011 - REGULAR EARNINGS	110,405.00	90,000.00	96,952.00
57120 - EDUCSERV	2021 - L & I	51.00	-	-
57120 - EDUCSERV	2023 - FICA/MED	399.00	-	-
57120 - EDUCSERV	2030 - SICK LEAVE TAX	-	-	-
57120 - EDUCSERV	3031 - SUPPLIES	1,250.00	1,250.00	1,250.00
57120 - EDUCSERV	4042 - COMMUNICATION	1,000.00	1,000.00	1,000.00
57120 - EDUCSERV	4043 - TRAVEL	5,600.00	4,100.00	5,600.00
57120 - EDUCSERV	4045 - RENTALS	10,000.00	6,000.00	10,000.00
57120 - EDUCSERV	4048 - CONTR LABOR & SUPPLIES	50.00	50.00	50.00
57120 - EDUCSERV	4049 - MISCELLANEOUS EXP	1,400.00	1,400.00	1,400.00
57120 - EDUCSERV	5051 - Undefined	31,000.00	31,000.00	39,000.00
	TOTAL WSU EXTENSION	161,155.00	134,800.00	155,252.00

GENERAL FUND ASSESSOR

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51424 - TXASSESSM	1011 - REGULAR EARNINGS	521,579.76	511,442.23	538,474.37
51424 - TXASSESSM	2021 - L & I	2,439.07	227,126.40	2,439.07
51424 - TXASSESSM	2022 - MED INS	103,063.56	-	106,348.92
51424 - TXASSESSM	2023 - FICA/MED	39,387.27	-	40,578.69
51424 - TXASSESSM	2024 - RETIREMENT	66,211.80	-	54,370.14
51424 - TXASSESSM	2026 - DEF COMP	4,901.39	-	7,695.83
51424 - TXASSESSM	2027 - DENTAL INS	6,590.16	-	6,814.80
51424 - TXASSESSM	2028 - LIFE INS	220.32	-	220.32
51424 - TXASSESSM	2030 - SICK LEAVE TAX	755.21	-	854.01
51424 - TXASSESSM	3031 - SUPPLIES	6,500.00	6,500.00	6,500.00
51424 - TXASSESSM	3032 - FUEL	9,000.00	9,000.00	9,000.00
51424 - TXASSESSM	4042 - COMMUNICATION	14,000.00	14,000.00	14,000.00
51424 - TXASSESSM	4043 - TRAVEL	5,500.00	5,500.00	5,500.00
51424 - TXASSESSM	4045 - RENTALS	26,300.00	26,300.00	26,300.00
51424 - TXASSESSM	4048 - CONTR LABOR & SUPPLIES	5,200.00	5,200.00	5,200.00
51424 - TXASSESSM	4049 - MISCELLANEOUS EXP	900.00	900.00	900.00
51424 - TXASSESSM	9091 - INTERFUND SERVICES	15,000.00	15,000.00	15,000.00
	TOTAL ASSESSOR	827,548.53	820,968.63	840,196.16

GENERAL FUND ALCOHOL CONTROL

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
56600 - TBD (Budget)	5051 - Undefined	4,000.00	3,300.00	4,000.00
	TOTAL ALCOHOL CONTROL	4,000.00	3,300.00	4,000.00

GENERAL FUND CLERK

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51230 - CLERK	1011 - REGULAR EARNINGS	272,823.52	248,123.00	276,566.41
51230 - CLERK	2021 - L & I	1,219.54	106,589.29	1,219.54
51230 - CLERK	2022 - MED INS	53,854.98	-	55,497.66
51230 - CLERK	2023 - FICA/MED	19,092.95	-	20,798.85
51230 - CLERK	2024 - RETIREMENT	32,096.12	-	27,867.74
51230 - CLERK	2026 - DEF COMP	3,337.93	-	5,034.63
51230 - CLERK	2027 - DENTAL INS	3,295.08	-	3,407.40
51230 - CLERK	2028 - LIFE INS	110.16	-	110.16
51230 - CLERK	2030 - SICK LEAVE TAX	366.09	-	437.73
51230 - CLERK	3031 - SUPPLIES	4,400.00	4,400.00	4,400.00
51230 - CLERK	3035 - SMALL TOOLS & EQUIP	543.00	543.00	3,543.00
51230 - CLERK	4041 - PROFESSIONAL SERV	12,500.00	12,050.00	500.00
51230 - CLERK	4042 - COMMUNICATION	6,000.00	5,069.00	6,000.00
51230 - CLERK	4043 - TRAVEL	5,000.00	663.74	9,008.00
51230 - CLERK	4045 - RENTALS	2,200.00	1,700.00	2,200.00
51230 - CLERK	4048 - CONTR LABOR & SUPPLIES	9,981.00	24,688.38	31,881.00
51230 - CLERK	4049 - MISCELLANEOUS EXP	1,500.00	1,500.00	1,500.00
51230 - CLERK	6064 - EQUIPMENT	16,900.00	-	-
	TOTAL CLERK EXPENSES	445,220.35	405,326.41	449,972.12
33400 - STATE GRANT	9999 - Non Specific Revenue	10,500.00	8,874.00	10,500.00
33819 - TBD (Budget)	9999 - Non Specific Revenue	2,000.00	-	2,000.00
34123 - SUPRCRT	9999 - Non Specific Revenue	25,000.00	25,000.00	20,000.00
34129 - OTRFLNGS	9999 - Non Specific Revenue	5,500.00	2,000.00	2,500.00
34134 - SPCRTRECSR	9999 - Non Specific Revenue	25,000.00	34,000.00	30,000.00
34165 - SUPRCRTWP	9999 - Non Specific Revenue	2,000.00	5,600.00	6,000.00
34510 - TBD (Budget)	9999 - Non Specific Revenue	1,500.00	-	1,500.00
35130 - TBD (Budget)	9999 - Non Specific Revenue	4,500.00	2,800.00	4,500.00
35180 - CRIME VIC	9999 - Non Specific Revenue	25,000.00	-	-
35190 - OTHSUPCRT	9999 - Non Specific Revenue	15,000.00	10,000.00	1,000.00
35721 - JURYDEMAND	9999 - Non Specific Revenue	100.00	25.00	100.00
35722 - WITNESSCST	9999 - Non Specific Revenue	100.00	-	100.00
35723 - PBLCDEFENS	9999 - Non Specific Revenue	15,000.00	9,500.00	10,000.00
35724 - LAWENFRC	9999 - Non Specific Revenue	500.00	-	-
	TOTAL CLERK REVENUE	131,700.00	97,799.00	88,200.00

GENERAL FUND CIVIL SERVICE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51810 - PERSONNEL	1011 - REGULAR EARNINGS	7,716.00	7,491.00	7,790.00
51810 - PERSONNEL	2021 - L & I	31.00	33.00	35.00
51810 - PERSONNEL	2023 - FICA/MED	590.00	575.00	600.00
51810 - PERSONNEL	2030 - SICK LEAVE TAX	12.00	11.00	15.00
51810 - PERSONNEL	3031 - SUPPLIES	500.00	100.00	500.00
51810 - PERSONNEL	4041 - PROFESSIONAL SERV	3,500.00	2,500.00	3,500.00
51810 - PERSONNEL	4042 - COMMUNICATION	699.00	500.00	699.00
51810 - PERSONNEL	4043 - TRAVEL	500.00	250.00	500.00
51810 - PERSONNEL	4044 - ADVERTISEMENT	1,000.00	500.00	1,000.00
51810 - PERSONNEL	4049 - MISCELLANEOUS EXP	500.00	100.00	500.00
	TOTAL CIVIL SERVICE	15,048.00	12,060.00	15,139.00

GENERAL FUND COMMISSIONERS

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51160 - LEISLATIVE	1011 - REGULAR EARNINGS	313,995.48	315,332.50	319,848.80
51160 - LEISLATIVE	2021 - L & I	1,084.03	104,543.00	1,084.03
51160 - LEISLATIVE	2022 - MED INS	53,033.76	-	54,493.92
51160 - LEISLATIVE	2023 - FICA/MED	23,907.13	-	24,344.04
51160 - LEISLATIVE	2024 - RETIREMENT	40,188.98	-	32,617.84
51160 - LEISLATIVE	2026 - DEF COMP	6,250.23	-	7,955.57
51160 - LEISLATIVE	2027 - DENTAL INS	2,928.96	-	3,028.80
51160 - LEISLATIVE	2028 - LIFE INS	97.92	-	97.92
51160 - LEISLATIVE	2030 - SICK LEAVE TAX	458.39	-	512.34
51160 - LEISLATIVE	3031 - SUPPLIES	3,500.00	2,000.00	3,500.00
51160 - LEISLATIVE	3035 - SMALL TOOLS & EQUIP	2,500.00	2,000.00	5,500.00
51160 - LEISLATIVE	4042 - COMMUNICATION	1,000.00	500.00	1,000.00
51160 - LEISLATIVE	4043 - TRAVEL	6,000.00	3,000.00	12,000.00
51160 - LEISLATIVE	4044 - ADVERTISEMENT	2,500.00	2,500.00	2,500.00
51160 - LEISLATIVE	4045 - RENTALS	4,000.00	3,000.00	4,000.00
	TOTAL COMMISSIONERS	461,444.88	432,875.50	472,483.27

GENERAL FUND FACILITIES

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51830 - CUSTODIAL	1011 - REGULAR EARNINGS	264,946.73	223,057.51	343,087.74
51830 - CUSTODIAL	1012 - OVERTIME	641.00	2,750.00	641.00
51830 - CUSTODIAL	2021 - L & I	6,826.18	101,474.54	7,368.19
51830 - CUSTODIAL	2022 - MED INS	48,387.36	-	70,124.88
51830 - CUSTODIAL	2023 - FICA/MED	15,702.14	-	25,591.72
51830 - CUSTODIAL	2024 - RETIREMENT	26,396.02	-	34,289.56
51830 - CUSTODIAL	2026 - DEF COMP	2,720.94	-	4,508.82
51830 - CUSTODIAL	2027 - DENTAL INS	2,928.96	-	4,543.20
51830 - CUSTODIAL	2028 - LIFE INS	97.92	-	146.88
51830 - CUSTODIAL	2030 - SICK LEAVE TAX	301.07	-	538.60
51830 - CUSTODIAL	3031 - SUPPLIES	20,500.00	25,000.00	20,500.00
51830 - CUSTODIAL	3032 - FUEL	1,000.00	1,000.00	1,000.00
51830 - CUSTODIAL	3035 - SMALL TOOLS & EQUIP	1,200.00	1,500.00	3,600.00
51830 - CUSTODIAL	4041 - PROFESSIONAL SERV	68,200.00	65,000.00	68,200.00
51830 - CUSTODIAL	4042 - COMMUNICATION	1,500.00	500.00	1,500.00
51830 - CUSTODIAL	4043 - TRAVEL	2,000.00	1,000.00	2,000.00
51830 - CUSTODIAL	4044 - ADVERTISEMENT	-	-	-
51830 - CUSTODIAL	4045 - RENTALS	400.00	-	400.00
51830 - CUSTODIAL	4047 - UTILITIES	80,000.00	56,000.00	80,000.00
51830 - CUSTODIAL	4048 - CONTR LABOR & SUPPLIES	21,000.00	60,000.00	21,000.00
51830 - CUSTODIAL	4049 - MISCELLANEOUS EXP	4,500.00	1,000.00	4,500.00
51830 - CUSTODIAL	6064 - EQUIPMENT	2,000.00	-	2,000.00
	TOTAL FACILITIES	571,248.30	538,282.05	695,540.59

GENERAL FUND DISABILITY BOARD

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51320 - ADVISSERV	3031 - SUPPLIES	100.00	-	100.00
51320 - ADVISSERV	4041 - PROFESSIONAL SERV	1,400.00	-	1,400.00
51320 - ADVISSERV	4042 - COMMUNICATION	100.00	-	100.00
51320 - ADVISSERV	4043 - TRAVEL	400.00	-	400.00
	TOTAL DISABILITY BOARD	2,000.00	-	2,000.00

GENERAL FUND BOUNDARY REVIEW

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
55860 - PLANNING	1011 - REGULAR EARNINGS	3,000.00	2,700.00	3,000.00
55860 - PLANNING	2023 - FICA/MED	1,500.00	1,020.00	1,500.00
55860 - PLANNING	3031 - SUPPLIES	240.00	-	240.00
55860 - PLANNING	4041 - PROFESSIONAL SERV	100.00	-	100.00
55860 - PLANNING	4042 - COMMUNICATION	100.00	100.00	100.00
55860 - PLANNING	4043 - TRAVEL	500.00	-	500.00
55860 - PLANNING	4044 - ADVERTISEMENT	1,200.00	-	1,200.00
55860 - PLANNING	4049 - MISCELLANEOUS EXP	3,080.00	150.00	3,080.00
	TOTAL BOUNDARY REVIEW	9,720.00	3,970.00	9,720.00

GENERAL FUND ELECTIONS

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51440 - ELECTIONS	1011 - REGULAR EARNINGS	100,423.96	127,000.00	160,525.79
51440 - ELECTIONS	1012 - OVERTIME	9,000.00	6,000.00	12,000.00
51440 - ELECTIONS	1051 - TEMP WAGES	25,000.00	-	30,000.00
51440 - ELECTIONS	2021 - L & I	1,342.02	56,007.18	1,703.36
51440 - ELECTIONS	2022 - MED INS	21,870.48	-	37,667.60
51440 - ELECTIONS	2023 - FICA/MED	10,436.37	-	14,984.37
51440 - ELECTIONS	2024 - RETIREMENT	12,500.88	-	16,057.49
51440 - ELECTIONS	2026 - DEF COMP	486.04	-	1,566.58
51440 - ELECTIONS	2027 - DENTAL INS	1,464.48	-	2,524.00
51440 - ELECTIONS	2028 - LIFE INS	48.96	-	81.60
51440 - ELECTIONS	2030 - SICK LEAVE TAX	202.58	-	312.22
51440 - ELECTIONS	3031 - SUPPLIES	75,000.00	50,000.00	85,000.00
51440 - ELECTIONS	3035 - SMALL TOOLS & EQUIP	-	-	-
51440 - ELECTIONS	4041 - PROFESSIONAL SERV	25,000.00	15,000.00	30,000.00
51440 - ELECTIONS	4042 - COMMUNICATION	42,000.00	80,000.00	80,000.00
51440 - ELECTIONS	4043 - TRAVEL	7,500.00	3,500.00	7,500.00
51440 - ELECTIONS	4044 - ADVERTISEMENT	4,000.00	5,000.00	6,000.00
51440 - ELECTIONS	4045 - RENTALS	2,500.00	3,000.00	3,000.00
51440 - ELECTIONS	4048 - CONTR LABOR & SUPPLIES	49,000.00	30,000.00	49,000.00
51440 - ELECTIONS	4049 - MISCELLANEOUS EXP	9,000.00	5,000.00	10,000.00
	TOTAL ELECTIONS EXPENSE	396,775.77	380,507.18	547,923.02
34145 - ELECTIONSV	9999 - Non Specific Revenue	28,000.00	28,000.00	28,000.00
34191 - ELCFILFEES	9999 - Non Specific Revenue	3,000.00	320.00	2,000.00
	TOTAL ELECTIONS REVENUE	31,000.00	28,320.00	30,000.00

GENERAL FUND BOARD OF EQUALIZATION

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51424 - TXASSESSM	3031 - SUPPLIES	100.00	100.00	100.00
51424 - TXASSESSM	4041 - PROFESSIONAL SERV	6,000.00	2,000.00	6,000.00
51424 - TXASSESSM	4042 - COMMUNICATION	100.00	50.00	100.00
51424 - TXASSESSM	4043 - TRAVEL	107.00	-	1,107.00
51424 - TXASSESSM	4044 - ADVERTISEMENT	450.00	-	450.00
51424 - TXASSESSM	4049 - MISCELLANEOUS EXP	800.00	-	800.00
	TOTAL BOARD OF EQUALIZATION	7,557.00	2,150.00	8,557.00

GENERAL FUND INTERPRETER SERVICES

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51240 - DISTCOURT	1011 - REGULAR EARNINGS	81,777.99	62,510.00	84,565.67
51240 - DISTCOURT	1012 - OVERTIME	5,000.00	5,000.00	5,000.00
51240 - DISTCOURT	2021 - L & I	271.01	21,275.00	271.01
51240 - DISTCOURT	2022 - MED INS	10,935.24	-	11,300.28
51240 - DISTCOURT	2023 - FICA/MED	6,093.07	-	6,306.33
51240 - DISTCOURT	2024 - RETIREMENT	10,242.73	-	8,449.66
51240 - DISTCOURT	2026 - DEF COMP	398.24	-	824.36
51240 - DISTCOURT	2027 - DENTAL INS	732.24	-	757.20
51240 - DISTCOURT	2028 - LIFE INS	24.48	-	24.48
51240 - DISTCOURT	2030 - SICK LEAVE TAX	116.83	-	132.72
51240 - DISTCOURT	3031 - SUPPLIES	2,800.00	2,800.00	2,800.00
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	10,500.00	10,500.00	10,500.00
51240 - DISTCOURT	4043 - TRAVEL	6,750.00	6,750.00	6,750.00
	TOTAL INTERPRETER SERVICES EXPENSES	135,641.83	108,835.00	137,681.70
33400 - STATE GRANT	9999 - Non Specific Revenue	18,507.00	8,000.00	18,507.00
	TOTAL INTERPRETER SERVICES REVENUE	18,507.00	8,000.00	18,507.00

GENERAL FUND DISTRICT COURT

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51240 - DISTCOURT	1011 - REGULAR EARNINGS	583,101.90	595,180.00	628,627.25
51240 - DISTCOURT	2021 - L & I	2,303.57	225,000.00	2,303.57
51240 - DISTCOURT	2022 - MED INS	97,595.94	-	100,698.78
51240 - DISTCOURT	2023 - FICA/MED	43,720.97	-	47,098.97
51240 - DISTCOURT	2024 - RETIREMENT	73,496.94	-	63,106.46
51240 - DISTCOURT	2026 - DEF COMP	6,949.86	-	10,319.82
51240 - DISTCOURT	2027 - DENTAL INS	6,224.04	-	6,436.20
51240 - DISTCOURT	2028 - LIFE INS	208.08	-	208.08
51240 - DISTCOURT	2030 - SICK LEAVE TAX	838.30	-	991.23
51240 - DISTCOURT	3031 - SUPPLIES	6,800.00	5,700.00	6,800.00
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	12,262.00	7,000.00	12,262.00
51240 - DISTCOURT	4042 - COMMUNICATION	14,675.00	6,000.00	14,675.00
51240 - DISTCOURT	4043 - TRAVEL	3,500.00	1,000.00	3,500.00
51240 - DISTCOURT	4045 - RENTALS	8,400.00	4,000.00	8,400.00
51240 - DISTCOURT	4048 - CONTR LABOR & SUPPLIES	3,000.00	250.00	3,000.00
51240 - DISTCOURT	4049 - MISCELLANEOUS EXP	4,300.00	4,000.00	4,300.00
51240 - DISTCOURT	6064 - EQUIPMENT	2,500.00	2,500.00	2,500.00
	TOTAL DISTRICT COURT EXPENSES	869,876.60	850,630.00	915,227.34
35100 - TBD (Budget)	9999 - Non Specific Revenue	475,000.00	550,000.00	425,000.00
	TOTAL DISTRICT COURT REVENUE	475,000.00	550,000.00	425,000.00

GENERAL FUND JUVENILE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
52710 - JUVENILE	1011 - REGULAR EARNINGS	327,823.27	330,850.00	343,144.82
52710 - JUVENILE	2021 - L & I	17,744.64	150,400.00	17,744.64
52710 - JUVENILE	2022 - MED INS	66,135.36	-	67,936.56
52710 - JUVENILE	2023 - FICA/MED	24,633.10	-	25,759.03
52710 - JUVENILE	2024 - RETIREMENT	39,090.95	-	40,877.73
52710 - JUVENILE	2026 - DEF COMP	6,440.03	-	8,417.98
52710 - JUVENILE	2027 - DENTAL INS	3,661.20	-	3,786.00
52710 - JUVENILE	2028 - LIFE INS	122.40	-	122.40
52710 - JUVENILE	2030 - SICK LEAVE TAX	472.31	-	542.12
52710 - JUVENILE	3031 - SUPPLIES	7,173.00	4,000.00	6,500.00
52710 - JUVENILE	3032 - FUEL	6,000.00	4,000.00	6,000.00
52710 - JUVENILE	4041 - PROFESSIONAL SERV	110,265.00	85,000.00	111,345.00
52710 - JUVENILE	4042 - COMMUNICATION	7,900.00	3,500.00	7,900.00
52710 - JUVENILE	4043 - TRAVEL	4,500.00	2,000.00	4,500.00
52710 - JUVENILE	4045 - RENTALS	18,837.68	18,837.68	18,837.68
52710 - JUVENILE	4048 - CONTR LABOR & SUPPLIES	7,470.00	5,000.00	7,470.00
52710 - JUVENILE	4049 - MISCELLANEOUS EXP	5,000.00	1,000.00	5,000.00
	TOTAL JUVENILE EXPENSES	653,268.93	604,587.68	675,883.96
33400 - STATE GRANT	9999 - Non Specific Revenue	112,765.00	125,000.00	112,765.00
34270 - JUVESERVS	9999 - Non Specific Revenue	2,000.00	1,200.00	1,700.00
	TOTAL JUVENILE REVENUE	114,765.00	126,200.00	114,465.00

GENERAL FUND NON DEPARTMENTAL

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	9,460,064.24	14,183,558.74	13,780,802.91
51310 - EXEC OFFIC	3031 - SUPPLIES	10,500.00	1,000.00	10,500.00
51310 - EXEC OFFIC	4041 - PROFESSIONAL SERV	100,000.00	41,000.00	100,000.00
51310 - EXEC OFFIC	4043 - TRAVEL	2,000.00	3,500.00	2,000.00
51310 - EXEC OFFIC	4044 - ADVERTISEMENT	4,000.00	3,000.00	4,000.00
51310 - EXEC OFFIC	4045 - RENTALS	15,000.00	-	15,000.00
51310 - EXEC OFFIC	4046 - INSURANCE	200,000.00	230,057.00	240,000.00
51310 - EXEC OFFIC	4048 - CONTR LABOR & SUPPLIES	20,000.00	-	20,000.00
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	173,251.51	110,000.00	173,251.51
51310 - EXEC OFFIC	5051 - Undefined	7,000.00	7,000.00	7,000.00
51423 - ACCTSERV	5051 - Undefined	70,000.00	70,000.00	70,000.00
51591 - IND DEF	4041 - PROFESSIONAL SERV	629,856.00	629,855.76	800,000.00
51790 - OTHERBENEP	4041 - PROFESSIONAL SERV	2,000.00	1,500.00	2,000.00
51810 - PERSONNEL	4041 - PROFESSIONAL SERV	-	50,000.00	50,000.00
52110 - LAWADMIN	2025 - RETIREESMD	50,000.00	60,000.00	50,000.00
52880 - COMOPER	4042 - COMMUNICATION	45,000.00	15,000.00	45,000.00
55810 - LAND USE ADMIN	5051 - Undefined	7,000.00	-	7,000.00
57370 - FAIR	6064 - EQUIPMENT	-	-	200,000.00
57530 - TBD (Budget)	5051 - Undefined	3,000.00	-	3,000.00
59400 - TBD (Budget)	6061 - LAND	-	-	-
59413 - CAPITAL EXECUTIVE OFFICE	6064 - EQUIPMENT	-	25,000.00	-
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	1,854,146.00	4,000,000.00	1,743,916.00
TOTAL NON DEPARTMENTAL EXPENSES		12,652,817.75	19,430,471.50	17,323,470.42
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	10,784,473.00	12,795,567.25	14,183,558.74
31110 - PROP TAX	9999 - Non Specific Revenue	6,692,033.00	6,667,620.00	7,084,470.00
31310 - TBD (Budget)	9999 - Non Specific Revenue	6,300,000.00	9,000,000.00	7,800,000.00
31371 - CRMNJUSTI	9999 - Non Specific Revenue	500,000.00	900,000.00	740,000.00
31720 - LEASHOLD EXCISE TAX	9999 - Non Specific Revenue	17,000.00	17,000.00	17,000.00
33200 - FED ENTITM	9999 - Non Specific Revenue	140,000.00	167,047.00	140,000.00
33500 - SHRD REVS	9999 - Non Specific Revenue	808,000.00	954,016.00	808,000.00
33600 - ENTITLEMENT	9999 - Non Specific Revenue	182,000.00	200,000.00	200,000.00
34143 - ACCTSERV	9999 - Non Specific Revenue	500.00	100.00	500.00
34900 - TBD (Budget)	9999 - Non Specific Revenue	645,234.00	645,234.00	602,143.00
36140 - INTEREST ON AR	9999 - Non Specific Revenue	1,500.00	1,000.00	1,500.00
36250 - LEASES LONG TERM	9999 - Non Specific Revenue	180,518.00	180,518.00	180,518.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	121,450.00	272,640.00	198,030.00
TOTAL NON DEPARTMENTAL REVENUE		26,372,708.00	31,800,742.25	31,955,719.74

GENERAL FUND AG SUPPORT

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
55420 - NUISANCE	4041 - PROFESSIONAL SERV	113,525.00	100,000.00	113,525.00
	TOTAL AG SUPPORT	113,525.00	100,000.00	113,525.00

GENERAL FUND PROSECUTOR

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51530 - PROSECUTOR	1011 - REGULAR EARNINGS	838,206.84	779,947.49	857,112.98
51530 - PROSECUTOR	2021 - L & I	2,439.07	281,399.87	2,439.07
51530 - PROSECUTOR	2022 - MED INS	116,845.92	-	120,107.28
51530 - PROSECUTOR	2023 - FICA/MED	63,540.28	-	64,829.08
51530 - PROSECUTOR	2024 - RETIREMENT	106,814.11	-	86,862.50
51530 - PROSECUTOR	2026 - DEF COMP	15,201.03	-	19,698.26
51530 - PROSECUTOR	2027 - DENTAL INS	6,590.16	-	6,814.80
51530 - PROSECUTOR	2028 - LIFE INS	220.32	-	220.32
51530 - PROSECUTOR	2030 - SICK LEAVE TAX	1,218.31	-	1,364.38
51530 - PROSECUTOR	3031 - SUPPLIES	14,290.00	11,000.00	14,290.00
51530 - PROSECUTOR	4041 - PROFESSIONAL SERV	46,150.00	14,660.00	46,150.00
51530 - PROSECUTOR	4042 - COMMUNICATION	2,000.00	2,000.00	2,000.00
51530 - PROSECUTOR	4043 - TRAVEL	3,500.00	2,000.00	3,500.00
51530 - PROSECUTOR	4048 - CONTR LABOR & SUPPLIES	7,500.00	9,927.00	9,000.00
51530 - PROSECUTOR	4049 - MISCELLANEOUS EXP	9,307.00	21,669.06	9,307.00
59415 - TBD (Budget)	6064 - EQUIPMENT	12,000.00	12,000.00	-
	TOTAL PROSECUTOR EXPENSES	1,245,823.05	1,134,603.42	1,243,695.66
33400 - STATE GRANT	9999 - Non Specific Revenue	97,665.00	99,837.48	99,837.48
33600 - ENTITLEMENT	0692 - AUTOPSYCST	10,500.00	7,000.00	10,500.00
	TOTAL PROSECUTOR REVENUE	108,165.00	106,837.48	110,337.48

GENERAL FUND SHERIFF

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
52110 - LAWADMIN	1011 - REGULAR EARNINGS	704,170.02	636,412.52	592,176.02
52110 - LAWADMIN	1012 - OVERTIME	18,337.00	931.05	18,337.00
52110 - LAWADMIN	2020 - VISION INS	275.76	-	-
52110 - LAWADMIN	2021 - L & I	12,001.82	238,019.73	8,452.90
52110 - LAWADMIN	2022 - MED INS	90,192.60	-	97,848.72
52110 - LAWADMIN	2023 - FICA/MED	48,796.10	-	44,445.69
52110 - LAWADMIN	2024 - RETIREMENT	81,328.22	-	65,936.37
52110 - LAWADMIN	2026 - DEF COMP	9,308.78	-	11,710.49
52110 - LAWADMIN	2027 - DENTAL INS	8,098.56	-	6,458.76
52110 - LAWADMIN	2028 - LIFE INS	905.40	-	171.36
52110 - LAWADMIN	2029 - UNIFORMS	2,520.00	700.00	2,520.00
52110 - LAWADMIN	2030 - SICK LEAVE TAX	1,954.61	-	1,954.39
52110 - LAWADMIN	3031 - SUPPLIES	8,505.00	3,000.00	8,505.00
52110 - LAWADMIN	3032 - FUEL	7,500.00	7,400.00	7,500.00
52110 - LAWADMIN	4041 - PROFESSIONAL SERV	250.00	300.00	250.00
52110 - LAWADMIN	4042 - COMMUNICATION	22,148.00	13,200.00	22,148.00
52110 - LAWADMIN	4043 - TRAVEL	10,500.00	3,000.00	4,500.00
52110 - LAWADMIN	4044 - ADVERTISEMENT	250.00	-	1,250.00
52110 - LAWADMIN	4045 - RENTALS	6,800.00	1,900.00	6,800.00
52110 - LAWADMIN	4048 - CONTR LABOR & SUPPLIES	19,410.00	2,500.00	19,410.00
52110 - LAWADMIN	4049 - MISCELLANEOUS EXP	4,762.00	9,600.00	4,762.00
	TOTAL SHERIFF ADMIN	1,058,013.88	916,963.30	925,136.70
52121 - INVEST	1011 - REGULAR EARNINGS	436,068.62	349,168.54	469,309.00
52121 - INVEST	1012 - OVERTIME	46,471.00	25,000.00	49,259.26
52121 - INVEST	2020 - VISION INS	1,972.04	-	1,972.04
52121 - INVEST	2021 - L & I	17,744.64	159,100.00	17,744.64
52121 - INVEST	2022 - MED INS	117,043.20	-	121,387.20
52121 - INVEST	2023 - FICA/MED	31,749.20	-	33,867.72
52121 - INVEST	2024 - RETIREMENT	35,270.80	-	34,759.24
52121 - INVEST	2026 - DEF COMP	5,172.78	-	6,060.69
52121 - INVEST	2027 - DENTAL INS	9,262.80	-	9,577.80
52121 - INVEST	2028 - LIFE INS	2,960.64	-	2,960.64
52121 - INVEST	2029 - UNIFORMS	5,760.00	1,675.00	5,760.00
52121 - INVEST	2030 - SICK LEAVE TAX	1,182.75	-	1,286.77
52121 - INVEST	3031 - SUPPLIES	2,550.00	800.00	2,550.00
52121 - INVEST	3032 - FUEL	4,000.00	3,830.00	4,000.00
52121 - INVEST	4041 - PROFESSIONAL SERV	4,150.00	435.00	4,150.00
52121 - INVEST	4042 - COMMUNICATION	3,000.00	-	3,000.00
52121 - INVEST	4043 - TRAVEL	5,250.00	3,500.00	5,250.00
52121 - INVEST	4049 - MISCELLANEOUS EXP	5,714.00	900.00	5,714.00
	TOTAL SHERIFF INVESTIGATIONS	735,322.48	544,408.54	778,608.99
52122 - SRT	1012 - OVERTIME	26,933.00	20,199.75	5,000.00
52123 - SPCUNITS	2021 - L & I	150.00	-	150.00
52123 - SPCUNITS	2024 - RETIREMENT	3,500.00	1,020.00	3,500.00
52123 - SPCUNITS	2029 - UNIFORMS	4,850.00	-	4,850.00
52123 - SPCUNITS	4041 - PROFESSIONAL SERV	2,800.00	-	2,800.00
	TOTAL SHERIFF SRT AND SPECIAL UNITS	38,233.00	21,219.75	16,300.00
52130 - CRMPREVENT	2021 - L & I	150.00	-	150.00
52130 - CRMPREVENT	2029 - UNIFORMS	750.00	350.00	750.00
52130 - CRMPREVENT	3031 - SUPPLIES	250.00	-	250.00
52130 - CRMPREVENT	4043 - TRAVEL	250.00	-	250.00
	TOTAL SHERIFF CRIME PREVENTION	1,400.00	350.00	1,400.00

52170 - TRAFFICPLC	1011 - REGULAR EARNINGS	1,935,631.04	1,963,411.98	2,181,719.55
52170 - TRAFFICPLC	1012 - OVERTIME	257,844.00	208,000.00	273,314.64
52170 - TRAFFICPLC	1021 - CT PAYOUT	130,936.00	107,478.79	130,936.00
52170 - TRAFFICPLC	2020 - VISION INS	10,858.48	-	11,134.24
52170 - TRAFFICPLC	2021 - L & I	81,896.35	930,466.26	85,445.28
52170 - TRAFFICPLC	2022 - MED INS	546,798.72	-	601,158.84
52170 - TRAFFICPLC	2023 - FICA/MED	170,685.37	-	188,219.85
52170 - TRAFFICPLC	2024 - RETIREMENT	122,114.71	-	133,159.33
52170 - TRAFFICPLC	2026 - DEF COMP	18,118.35	-	20,682.33
52170 - TRAFFICPLC	2027 - DENTAL INS	43,341.12	-	46,730.64
52170 - TRAFFICPLC	2028 - LIFE INS	16,907.40	-	17,641.44
52170 - TRAFFICPLC	2029 - UNIFORMS	29,496.00	29,000.00	29,496.00
52170 - TRAFFICPLC	2030 - SICK LEAVE TAX	5,936.48	-	6,568.86
52170 - TRAFFICPLC	3031 - SUPPLIES	101,430.00	118,714.15	101,430.00
52170 - TRAFFICPLC	3032 - FUEL	158,884.00	104,800.00	158,884.00
52170 - TRAFFICPLC	4041 - PROFESSIONAL SERV	19,556.00	9,230.00	19,556.00
52170 - TRAFFICPLC	4042 - COMMUNICATION	52,108.00	40,740.00	52,108.00
52170 - TRAFFICPLC	4043 - TRAVEL	33,000.00	6,600.00	23,000.00
52170 - TRAFFICPLC	4044 - ADVERTISEMENT	1,000.00	-	-
52170 - TRAFFICPLC	4045 - RENTALS	3,000.00	7,000.00	3,000.00
52170 - TRAFFICPLC	4047 - UTILITIES	1,500.00	-	1,500.00
52170 - TRAFFICPLC	4048 - CONTR LABOR & SUPPLIES	100,539.00	188,675.00	100,539.00
52170 - TRAFFICPLC	4049 - MISCELLANEOUS EXP	14,524.00	17,650.00	14,524.00
52170 - TRAFFICPLC	5051 - Undefined	5,500.00	-	5,500.00
52170 - TRAFFICPLC	9091 - INTERFUND SERVICES	5,907.00	-	5,907.00
	TOTAL SHERIFF POLICING	3,867,512.02	3,731,766.18	4,212,155.00
52510 - EMRSRVADM	3031 - SUPPLIES	36,129.00	36,129.00	77,009.00
52510 - EMRSRVADM	4041 - PROFESSIONAL SERV	-	-	-
52510 - EMRSRVADM	4048 - CONTR LABOR & SUPPLIES	19,228.00	19,228.00	9,623.00
52510 - EMRSRVADM	4049 - MISCELLANEOUS EXP	1,359.00	-	-
	TOTAL SHERIFF EMERGENCY SERVICES	56,716.00	55,357.00	86,632.00
59428 - TBD (Budget)	6062 - BUILDINGS	52,893.00	-	52,893.00
	TOTAL SHERIFF EXPENSES	5,810,090.37	5,270,064.77	6,073,125.69
31371 - CRMNLJUSTI	9999 - Non Specific Revenue	17,000.00	30,000.00	17,000.00
32290 - OTHER LICENSES & PERMITS	9999 - Non Specific Revenue	7,000.00	12,000.00	7,000.00
33100 - DIRECT FEDERAL GRANT	9999 - Non Specific Revenue	92,172.00	82,116.08	102,438.00
33400 - STATE GRANT	9999 - Non Specific Revenue	55,715.00	59,386.70	55,715.00
34190 - TBD (Budget)	9999 - Non Specific Revenue	1,500.00	2,100.00	1,500.00
34210 - LESRVCS	9999 - Non Specific Revenue	568,187.00	542,517.00	568,187.00
34211 - LAWENFSERV	9999 - Non Specific Revenue	12,000.00	12,000.00	12,000.00
35724 - LAWENFRC	9999 - Non Specific Revenue	4,000.00	1,000.00	4,000.00
35734 - LWENFSRV	9999 - Non Specific Revenue	2,000.00	1,600.00	2,000.00
	TOTAL SHERIFF REVENUE	759,574.00	742,719.78	769,840.00

GENERAL FUND SUPERIOR COURT

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51221 - SUP COURT	1011 - REGULAR EARNINGS	207,808.44	261,740.57	264,619.11
51221 - SUP COURT	1031 - PART TIME EARNINGS	57,078.00	-	32,000.00
51221 - SUP COURT	2021 - L & I	1,042.02	46,180.00	1,042.02
51221 - SUP COURT	2022 - MED INS	17,081.64	-	17,446.68
51221 - SUP COURT	2023 - FICA/MED	10,375.41	-	10,590.42
51221 - SUP COURT	2024 - RETIREMENT	9,036.30	-	7,490.43
51221 - SUP COURT	2026 - DEF COMP	1,405.33	-	1,826.94
51221 - SUP COURT	2027 - DENTAL INS	732.24	-	757.20
51221 - SUP COURT	2028 - LIFE INS	24.48	-	24.48
51221 - SUP COURT	2030 - SICK LEAVE TAX	103.07	-	117.65
51221 - SUP COURT	3031 - SUPPLIES	15,000.00	30,000.00	15,000.00
51221 - SUP COURT	4041 - PROFESSIONAL SERV	145,831.00	118,000.00	55,329.00
51221 - SUP COURT	4042 - COMMUNICATION	3,226.00	1,500.00	5,520.52
51221 - SUP COURT	4043 - TRAVEL	1,500.00	-	1,500.00
51221 - SUP COURT	4045 - RENTALS	-	2,000.00	1,750.00
51221 - SUP COURT	4048 - CONTR LABOR & SUPPLIES	800.00	500.00	800.00
51221 - SUP COURT	4049 - MISCELLANEOUS EXP	40,931.00	1,000.00	40,931.00
	TOTAL SUPERIOR COURT	511,974.93	460,920.57	456,745.45

GENERAL FUND TREASURER

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51422 - TREASURER	1011 - REGULAR EARNINGS	298,020.87	308,365.00	346,689.93
51422 - TREASURER	2021 - L & I	1,355.04	124,361.00	1,355.04
51422 - TREASURER	2022 - MED INS	59,322.60	-	61,147.80
51422 - TREASURER	2023 - FICA/MED	22,622.34	-	24,242.04
51422 - TREASURER	2024 - RETIREMENT	38,029.19	-	32,481.17
51422 - TREASURER	2026 - DEF COMP	3,801.10	-	5,555.50
51422 - TREASURER	2027 - DENTAL INS	3,661.20	-	3,786.00
51422 - TREASURER	2028 - LIFE INS	122.40	-	122.40
51422 - TREASURER	2030 - SICK LEAVE TAX	433.76	-	510.19
51422 - TREASURER	3031 - SUPPLIES	16,650.00	16,600.00	16,650.00
51422 - TREASURER	4042 - COMMUNICATION	15,775.00	15,500.00	16,775.00
51422 - TREASURER	4043 - TRAVEL	5,500.00	-	5,500.00
51422 - TREASURER	4045 - RENTALS	2,350.00	2,350.00	2,350.00
51422 - TREASURER	4046 - INSURANCE	2,700.00	-	2,700.00
51422 - TREASURER	4048 - CONTR LABOR & SUPPLIES	3,850.00	3,000.00	3,850.00
51422 - TREASURER	4049 - MISCELLANEOUS EXP	5,000.00	5,000.00	5,000.00
	TOTAL TREASURER EXPENSES	479,193.49	475,176.00	528,715.07
34100 - TBD (Budget)	9999 - Non Specific Revenue	9,000.00	9,000.00	9,000.00
34142 - TREAS FEES	9999 - Non Specific Revenue	55,000.00	60,000.00	55,000.00
34160 - TBD (Budget)	9999 - Non Specific Revenue	100.00	100.00	100.00
35900 - NON CRT FI	9999 - Non Specific Revenue	100,000.00	100,000.00	100,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	70,000.00	70,000.00	70,000.00
36119 - INV FEES	9999 - Non Specific Revenue	12,000.00	10,000.00	12,000.00
36142 - DELINQUENT INTEREST	9999 - Non Specific Revenue	250,000.00	275,000.00	250,000.00
36920 - UNCLMDPRP	9999 - Non Specific Revenue	14,000.00	18,000.00	14,000.00
	TOTAL TREASURER REVENUE	510,100.00	542,100.00	510,100.00

GENERAL FUND HEALTH SERVICES

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
56200 - PUBHEALTH	4041 - PROFESSIONAL SERV	168,400.00	166,836.72	168,400.00
	TOTAL HEALTH SERVICES	168,400.00	166,836.72	168,400.00

GENERAL FUND AUDITOR

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51410 - FINSERVICE	1011 - REGULAR EARNINGS	472,224.27	475,735.00	616,657.68
51410 - FINSERVICE	2021 - L & I	1,897.06	171,547.08	2,168.06
51410 - FINSERVICE	2022 - MED INS	83,142.60	-	97,371.84
51410 - FINSERVICE	2023 - FICA/MED	35,101.13	-	43,764.15
51410 - FINSERVICE	2024 - RETIREMENT	59,006.60	-	58,638.24
51410 - FINSERVICE	2026 - DEF COMP	6,210.96	-	11,064.32
51410 - FINSERVICE	2027 - DENTAL INS	5,125.68	-	6,057.60
51410 - FINSERVICE	2028 - LIFE INS	171.36	-	195.84
51410 - FINSERVICE	2030 - SICK LEAVE TAX	673.02	-	921.05
51410 - FINSERVICE	3031 - SUPPLIES	10,500.00	10,500.00	10,500.00
51410 - FINSERVICE	4041 - PROFESSIONAL SERV	1,000.00	1,000.00	1,000.00
51410 - FINSERVICE	4042 - COMMUNICATION	11,000.00	11,000.00	11,000.00
51410 - FINSERVICE	4043 - TRAVEL	7,000.00	3,000.00	7,000.00
51410 - FINSERVICE	4044 - ADVERTISEMENT	250.00	250.00	250.00
51410 - FINSERVICE	4045 - RENTALS	2,700.00	3,000.00	3,000.00
51410 - FINSERVICE	4046 - INSURANCE	200.00	200.00	200.00
51410 - FINSERVICE	4048 - CONTR LABOR & SUPPLIES	10,000.00	10,000.00	10,000.00
51410 - FINSERVICE	4049 - MISCELLANEOUS EXP	5,175.00	5,175.00	5,175.00
	TOTAL AUDITOR EXPENSES	711,377.69	691,407.08	884,963.79
32220 - MARRIAGE	9999 - Non Specific Revenue	200.00	200.00	200.00
34121 - AUDFILRRDRD	9999 - Non Specific Revenue	90,000.00	100,000.00	100,000.00
34135 - OTRSTATCRT	9999 - Non Specific Revenue	7,000.00	9,500.00	7,000.00
34138 - RECSRCH	9999 - Non Specific Revenue	100.00	100.00	100.00
34143 - ACCTSERV	9999 - Non Specific Revenue	17,000.00	17,000.00	17,000.00
34148 - M V LICFEE	9999 - Non Specific Revenue	435,000.00	435,000.00	435,000.00
34190 - TBD (Budget)	9999 - Non Specific Revenue	500.00	-	-
34581 - ZONING	9999 - Non Specific Revenue	3,000.00	-	-
	TOTAL AUDITOR REVENUE	552,800.00	561,800.00	559,300.00

GENERAL FUND ANIMAL CONTROL

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
55430 - ANIMAL CTR	5051 - Undefined	113,000.00	108,000.00	114,604.00
	TOTAL ANIMAL CONTROL	113,000.00	108,000.00	114,604.00

GENERAL FUND REGIONAL JUVENILE JUSTICE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
52780 - JUVEFACILI	5051 - Undefined	390,000.00	390,000.00	390,000.00
	TOTAL REGIONAL JUVENILE JUSTICE	390,000.00	390,000.00	390,000.00

GENERAL FUND ADULT CARE AND CUSTODY

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
52360 - CARE/CUST	5051 - Undefined	1,400,000.00	1,200,000.00	1,400,000.00
	TOTAL ADULT CARE AND CUSTODY	1,400,000.00	1,200,000.00	1,400,000.00

GENERAL FUND RIVERCOM

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
52800 - TBD (Budget)	5051 - Undefined	1,864,258.00	2,164,258.00	2,110,000.00
	TOTAL RIVERCOM EXPENSE	1,864,258.00	2,164,258.00	2,110,000.00
31316 - EMRCOMTAX	9999 - Non Specific Revenue	1,600,000.00	1,900,000.00	1,900,000.00
	TOTAL RIVERCOM REVENUE	1,600,000.00	1,900,000.00	1,900,000.00

GENERAL FUND ADMINISTRATIVE SERVICES

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51310 - EXEC OFFIC	1011 - REGULAR EARNINGS	241,852.33	183,738.00	257,620.26
51310 - EXEC OFFIC	2021 - L & I	433.61	62,672.00	433.61
51310 - EXEC OFFIC	2022 - MED INS	21,213.50	-	21,797.57
51310 - EXEC OFFIC	2023 - FICA/MED	14,854.08	-	15,769.81
51310 - EXEC OFFIC	2024 - RETIREMENT	24,970.39	-	21,129.48
51310 - EXEC OFFIC	2026 - DEF COMP	3,883.42	-	5,153.53
51310 - EXEC OFFIC	2027 - DENTAL INS	1,171.58	-	1,211.52
51310 - EXEC OFFIC	2028 - LIFE INS	39.17	-	39.17
51310 - EXEC OFFIC	2030 - SICK LEAVE TAX	284.81	-	331.89
51310 - EXEC OFFIC	3031 - SUPPLIES	7,000.00	4,000.00	7,000.00
51310 - EXEC OFFIC	3032 - FUEL	1,000.00	-	1,000.00
51310 - EXEC OFFIC	4042 - COMMUNICATION	1,500.00	1,000.00	1,500.00
51310 - EXEC OFFIC	4043 - TRAVEL	6,000.00	-	6,000.00
51310 - EXEC OFFIC	4044 - ADVERTISEMENT	250.00	-	250.00
51310 - EXEC OFFIC	4045 - RENTALS	2,500.00	3,000.00	2,500.00
51310 - EXEC OFFIC	4048 - CONTR LABOR & SUPPLIES	1,000.00	100.00	1,000.00
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	1,500.00	-	1,500.00
51310 - EXEC OFFIC	9095 - INTERFUND EQUIP RENTAL	2,040.00	-	2,040.00
51810 - PERSONNEL	1011 - REGULAR EARNINGS	213,013.18	226,121.00	271,721.83
51810 - PERSONNEL	2021 - L & I	650.42	80,857.00	650.42
51810 - PERSONNEL	2022 - MED INS	31,820.26	-	32,696.35
51810 - PERSONNEL	2023 - FICA/MED	16,037.40	-	16,959.96
51810 - PERSONNEL	2024 - RETIREMENT	26,959.60	-	22,724.13
51810 - PERSONNEL	2026 - DEF COMP	4,192.78	-	5,542.47
51810 - PERSONNEL	2027 - DENTAL INS	1,757.38	-	1,817.28
51810 - PERSONNEL	2028 - LIFE INS	58.75	-	58.75
51810 - PERSONNEL	2030 - SICK LEAVE TAX	307.50	-	356.94
51810 - PERSONNEL	3031 - SUPPLIES	5,000.00	3,500.00	5,000.00
51810 - PERSONNEL	3032 - FUEL	1,000.00	-	1,000.00
51810 - PERSONNEL	4041 - PROFESSIONAL SERV	-	-	-
51810 - PERSONNEL	4042 - COMMUNICATION	2,000.00	1,000.00	2,000.00
51810 - PERSONNEL	4043 - TRAVEL	5,800.00	-	5,800.00
51810 - PERSONNEL	4044 - ADVERTISEMENT	750.00	500.00	750.00
51810 - PERSONNEL	4045 - RENTALS	3,500.00	3,000.00	3,500.00
51810 - PERSONNEL	4048 - CONTR LABOR & SUPPLIES	2,000.00	-	2,000.00
51810 - PERSONNEL	4049 - MISCELLANEOUS EXP	2,000.00	5,000.00	2,000.00
51810 - PERSONNEL	9095 - INTERFUND EQUIP RENTAL	1,860.00	-	1,860.00
TOTAL ADMINISTRATIVE SERVICES		650,200.17	574,488.00	722,714.96

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.

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.

American Recovery Plan Act - to account for the American Recovery Plan Act federal grant.

Treasurer's Under/Over - serves as an adjustment fund for up to \$5.00 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.

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.

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.

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

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

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

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

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.

CRIME VICTIMS

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	229,508.51	278,936.00	310,056.74
51570 - CRIMEVICTI	1011 - REGULAR EARNINGS	52,103.38	50,810.00	51,206.77
51570 - CRIMEVICTI	2021 - L & I	271.01	-	271.01
51570 - CRIMEVICTI	2022 - MED INS	10,935.24	-	11,300.28
51570 - CRIMEVICTI	2023 - FICA/MED	3,874.83	-	3,754.37
51570 - CRIMEVICTI	2024 - RETIREMENT	6,513.77	-	5,030.37
51570 - CRIMEVICTI	2026 - DEF COMP	253.26	-	490.77
51570 - CRIMEVICTI	2027 - DENTAL INS	732.24	-	757.20
51570 - CRIMEVICTI	2028 - LIFE INS	24.48	-	24.48
51570 - CRIMEVICTI	2030 - SICK LEAVE TAX	74.30	-	79.01
51570 - CRIMEVICTI	3031 - SUPPLIES	2,000.00	1,000.00	2,000.00
51570 - CRIMEVICTI	4042 - COMMUNICATION	1,500.00	1,000.00	1,500.00
51570 - CRIMEVICTI	4043 - TRAVEL	1,200.00	-	1,200.00
51570 - CRIMEVICTI	4048 - CONTR LABOR & SUPPLIES	1,000.00	-	1,000.00
51570 - CRIMEVICTI	4049 - MISCELLANEOUS EXP	1,300.00	1,000.00	1,300.00
51570 - CRIMEVICTI	9091 - INTERFUND SERVICES	6,709.00	-	7,161.00
	TOTAL CRIME VICTIM USES	318,000.00	332,746.00	397,132.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	199,804.00	206,800.00	278,936.00
33300 - INDIRECT FEDERAL GRANT	9999 - Non Specific Revenue	15,946.00	15,946.00	15,946.00
33400 - STATE GRANT	9999 - Non Specific Revenue	65,000.00	65,000.00	65,000.00
34198 - CRIME VICS	9999 - Non Specific Revenue	37,250.00	45,000.00	37,250.00
	TOTAL CRIME VICTIM SOURCES	318,000.00	332,746.00	397,132.00

LAW LIBRARY

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,652.00	-	-
51270 - LAWLIBRARY	3031 - SUPPLIES	21,139.00	19,366.00	10,000.00
	TOTAL LAW LIBRARY USES	22,791.00	19,366.00	10,000.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	-	-
34120 - TBD (Budget)	9999 - Non Specific Revenue	10,000.00	11,231.00	10,000.00
34160 - TBD (Budget)	9999 - Non Specific Revenue	5,000.00	4,000.00	5,000.00
	TOTAL LAW LIBRARY SOURCES	15,000.00	15,231.00	15,000.00

NCW FAIR

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	3,373.23	45,413.00	4,799.61
57370 - FAIR	1011 - REGULAR EARNINGS	184,799.86	181,663.00	143,627.44
57370 - FAIR	1051 - TEMP WAGES	-	-	31,851.70
57370 - FAIR	2021 - L & I	5,113.02	86,614.00	3,407.46
57370 - FAIR	2022 - MED INS	34,972.08	-	24,742.92
57370 - FAIR	2023 - FICA/MED	14,137.19	-	13,402.43
57370 - FAIR	2024 - RETIREMENT	23,765.26	-	14,692.70
57370 - FAIR	2026 - DEF COMP	2,242.13	-	2,825.31
57370 - FAIR	2027 - DENTAL INS	2,196.72	-	1,514.40
57370 - FAIR	2028 - LIFE INS	73.44	-	48.96
57370 - FAIR	2030 - SICK LEAVE TAX	271.06	-	282.06
57370 - FAIR	3031 - SUPPLIES	23,000.00	23,000.00	23,000.00
57370 - FAIR	3032 - FUEL	1,750.00	1,750.00	1,750.00
57370 - FAIR	3035 - SMALL TOOLS & EQUIP	750.00	750.00	750.00
57370 - FAIR	4041 - PROFESSIONAL SERV	117,000.00	120,000.00	142,000.00
57370 - FAIR	4042 - COMMUNICATION	2,000.00	1,000.00	2,000.00
57370 - FAIR	4043 - TRAVEL	3,500.00	3,500.00	3,500.00
57370 - FAIR	4044 - ADVERTISEMENT	17,000.00	12,000.00	17,000.00
57370 - FAIR	4045 - RENTALS	5,000.00	3,500.00	5,000.00
57370 - FAIR	4046 - INSURANCE	2,736.00	-	3,500.00
57370 - FAIR	4047 - UTILITIES	26,000.00	29,514.00	35,900.00
57370 - FAIR	4048 - CONTR LABOR & SUPPLIES	12,500.00	13,000.00	12,500.00
57370 - FAIR	4049 - MISCELLANEOUS EXP	20,000.00	25,000.00	20,000.00
57370 - FAIR	6062 - BUILDINGS	6,000.00	-	-
57370 - FAIR	9091 - INTERFUND SERVICES	21,184.00	21,184.00	22,454.00
	TOTAL FAIR USES	529,364.00	567,888.00	530,549.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	21,764.00	42,292.00	45,413.00
33400 - STATE GRANT	9999 - Non Specific Revenue	34,000.00	10,459.00	34,000.00
34740 - EVENTADM	9999 - Non Specific Revenue	130,250.00	162,580.00	182,750.00
34790 - OTHER FEES	9999 - Non Specific Revenue	3,500.00	5,149.00	3,500.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	-	100.00
36230 - TBD (Budget)	9999 - Non Specific Revenue	14,000.00	18,625.00	14,000.00
36240 - LEASE ST	9999 - Non Specific Revenue	42,500.00	(13,352.00)	42,500.00
36250 - LEASES LONG TERM	9999 - Non Specific Revenue	18,000.00	18,000.00	18,000.00
36280 - CONCPROCEE	9999 - Non Specific Revenue	46,500.00	53,036.00	48,500.00
36700 - DONATIONS	9999 - Non Specific Revenue	42,750.00	59,156.00	50,000.00
36990 - OTHER	9999 - Non Specific Revenue	1,000.00	5,963.00	1,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	175,000.00	205,980.00	90,786.00
	TOTAL FAIR SOURCES	529,364.00	567,888.00	530,549.00

NCW FAIR LIVESTOCK FUND

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	35,233.00	42,608.00	36,881.00
57370 - FAIR	4049 - MISCELLANEOUS EXP	295,000.00	224,273.00	295,000.00
	TOTAL FAIR LIVESTOCK USES	330,233.00	266,881.00	331,881.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	45,233.00	36,881.00	46,881.00
36700 - DONATIONS	9999 - Non Specific Revenue	285,000.00	230,000.00	285,000.00
	TOTAL FAIR LIVESTOCK SOURCES	330,233.00	266,881.00	331,881.00

AMERICAN RECOVERY PLAN ACT

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	2,418,787.00	2,393,731.12
51160 - LEISLATIVE	1011 - REGULAR EARNINGS	-	-	15,059.28
51160 - LEISLATIVE	2021 - L & I	-	-	2,348.75
51160 - LEISLATIVE	2023 - FICA/MED	-	-	1,152.03
51160 - LEISLATIVE	2030 - SICK LEAVE TAX	-	-	24.25
51230 - CLERK	1011 - REGULAR EARNINGS	-	-	48,861.45
51230 - CLERK	2021 - L & I	-	-	271.01
51230 - CLERK	2022 - MED INS	-	-	11,300.28
51230 - CLERK	2023 - FICA/MED	-	-	3,574.96
51230 - CLERK	2024 - RETIREMENT	-	-	4,789.97
51230 - CLERK	2026 - DEF COMP	-	-	467.31
51230 - CLERK	2027 - DENTAL INS	-	-	757.20
51230 - CLERK	2028 - LIFE INS	-	-	24.48
51230 - CLERK	2030 - SICK LEAVE TAX	-	-	75.24
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	-	1,800,000.00	4,027,760.15
51880 - INFOTECH	1011 - REGULAR EARNINGS	-	-	97,570.32
51880 - INFOTECH	2021 - L & I	-	-	271.01
51880 - INFOTECH	2022 - MED INS	-	-	13,623.48
51880 - INFOTECH	2023 - FICA/MED	-	-	7,117.58
51880 - INFOTECH	2024 - RETIREMENT	-	-	9,536.63
51880 - INFOTECH	2026 - DEF COMP	-	-	2,326.01
51880 - INFOTECH	2027 - DENTAL INS	-	-	757.20
51880 - INFOTECH	2028 - LIFE INS	-	-	24.48
51880 - INFOTECH	2030 - SICK LEAVE TAX	-	-	149.79
	TOTAL ARPA USES	-	4,218,787.00	6,641,574.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	-	2,418,787.00
33100 - DIRECT FEDERAL GRANT	9999 - Non Specific Revenue	-	4,217,787.00	4,217,787.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	-	1,000.00	5,000.00
	TOTAL TREASURER M&O SOURCES	-	4,218,787.00	6,641,574.00

TREASURER M AND O

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	75,988.00	79,167.00	56,576.00
51422 - TREASURER	4041 - PROFESSIONAL SERV	10,000.00	20,000.00	15,000.00
51422 - TREASURER	4042 - COMMUNICATION	11,000.00	11,000.00	11,000.00
51422 - TREASURER	4044 - ADVERTISEMENT	4,000.00	4,000.00	4,000.00
51422 - TREASURER	4049 - MISCELLANEOUS EXP	5,000.00	100.00	5,000.00
51422 - TREASURER	9091 - INTERFUND SERVICES	150.00	-	291.00
	TOTAL TREASURER M&O USES	106,138.00	114,267.00	91,867.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	93,438.00	98,567.00	79,167.00
34142 - TREAS FEES	9999 - Non Specific Revenue	12,000.00	15,000.00	12,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	700.00	700.00	700.00
	TOTAL TREASURER M&O SOURCES	106,138.00	114,267.00	91,867.00

TREASURER UNDER/OVER

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	378.00	378.00	378.00
	TOTAL TREASURER UNDER/OVER USES	378.00	378.00	378.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	378.00	339.81	378.00
36981 - OVER SHORT	9999 - Non Specific Revenue	-	38.19	-
	TOTAL TREASURER UNDER/OVER SOURCES	378.00	378.00	378.00

AUDITOR M AND O

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	13,738.36	29,224.91	33,874.04
51410 - FINSERVICE	1011 - REGULAR EARNINGS	47,370.30	47,733.10	30,860.28
51410 - FINSERVICE	2021 - L & I	271.01	7,011.99	271.01
51410 - FINSERVICE	2022 - MED INS	10,935.24	-	11,300.28
51410 - FINSERVICE	2023 - FICA/MED	3,443.90	-	3,897.29
51410 - FINSERVICE	2024 - RETIREMENT	5,789.35	-	5,221.87
51410 - FINSERVICE	2026 - DEF COMP	225.09	-	509.45
51410 - FINSERVICE	2027 - DENTAL INS	732.24	-	757.20
51410 - FINSERVICE	2028 - LIFE INS	24.48	-	24.48
51410 - FINSERVICE	2030 - SICK LEAVE TAX	66.03	-	82.02
51410 - FINSERVICE	3031 - SUPPLIES	1,000.00	500.00	1,000.00
51410 - FINSERVICE	4041 - PROFESSIONAL SERV	3,000.00	1,000.00	3,000.00
51410 - FINSERVICE	4042 - COMMUNICATION	50.00	50.00	50.00
51410 - FINSERVICE	4043 - TRAVEL	1,000.00	200.00	1,000.00
51410 - FINSERVICE	4048 - CONTR LABOR & SUPPLIES	28,675.00	25,000.00	28,675.00
51410 - FINSERVICE	4049 - MISCELLANEOUS EXP	1,000.00	500.00	1,000.00
51410 - FINSERVICE	9091 - INTERFUND SERVICES	6,779.00	6,799.00	7,802.00
	TOTAL AUDITOR M&O USES	124,100.00	118,019.00	129,324.91
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	24,000.00	17,969.00	29,224.91
34136 - AUDDOCPRSV	9999 - Non Specific Revenue	100,000.00	100,000.00	100,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	50.00	100.00
	TOTAL AUDITOR M&O SOURCES	124,100.00	118,019.00	129,324.91

WSU PUBLICATIONS FUND

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	30,956.00	58,319.00	36,763.00
57120 - EDUCSERV	3031 - SUPPLIES	27,000.00	22,230.00	16,000.00
57120 - EDUCSERV	4041 - PROFESSIONAL SERV	3,000.00	1,000.00	3,000.00
57120 - EDUCSERV	4042 - COMMUNICATION	2,500.00	2,600.00	2,500.00
57120 - EDUCSERV	4043 - TRAVEL	5,000.00	3,000.00	5,000.00
57120 - EDUCSERV	4044 - ADVERTISEMENT	4,000.00	1,655.00	4,000.00
57120 - EDUCSERV	4045 - RENTALS	2,800.00	2,957.00	2,800.00
57120 - EDUCSERV	4049 - MISCELLANEOUS EXP	1,000.00	2,150.00	1,000.00
57120 - EDUCSERV	9091 - INTERFUND SERVICES	269.00	269.00	106.00
TOTAL WSU PUBLICATION FUND USES		76,525.00	94,180.00	71,169.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	58,319.00	59,725.00	73,153.90
33400 - STATE GRANT	9999 - Non Specific Revenue	-	25,000.00	-
34171 - TBD (Budget)	9999 - Non Specific Revenue	100.00	-	100.00
34316 - WEED CONTROL	9999 - Non Specific Revenue	250.00	-	250.00
34710 - COOPEXTSRV	9999 - Non Specific Revenue	9,500.00	4,128.90	9,500.00
36700 - DONATIONS	9999 - Non Specific Revenue	3,000.00	-	3,000.00
TOTAL WSU PUBLICATION FUND SOURCES		71,169.00	88,853.90	86,003.90

EMERGENCY RESERVE FUND

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	404,082.00	696,927.00	746,927.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	292,845.00	-	-
	TOTAL EMERGENCY RESERVE USES	696,927.00	696,927.00	746,927.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	696,927.00	696,927.00	696,927.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	-	-	50,000.00
	TOTAL EMERGENCY RESERVE SOURCES	696,927.00	696,927.00	746,927.00

PATHS AND TRAILS

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	163.00	1,492.00	592.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	56,788.00	17,000.00	52,000.00
	TOTAL PATHS AND TRAILS USES	56,951.00	18,492.00	52,592.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	5,851.00	967.00	1,492.00
33600 - ENTITLEMENT	8900 - GAS TAX	17,000.00	17,425.00	17,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	100.00	100.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	34,000.00	-	34,000.00
	TOTAL PATHS AND TRAILS SOURCES	56,951.00	18,492.00	52,592.00

COUNTY ROAD

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	169,049.00	4,852,807.00	1,835,044.00
59195 - REDEMPTION OF LONG TERM DEBT	9998 - Non Specific Expense	529,667.00	529,667.00	534,509.00
59444 - CAPITAL EXPENDITURES	6064 - EQUIPMENT	50,000.00	9,041.00	100,000.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	34,000.00	-	84,000.00
MAINTENANCE	9998 - Non Specific Expense	6,128,734.00	5,114,769.00	7,310,262.00
PRESERVATION	9998 - Non Specific Expense	1,931,800.00	2,033,558.00	2,087,648.00
CONSTRUCTION	9998 - Non Specific Expense	2,351,475.00	1,468,691.00	3,097,395.00
GENERAL SERVICES	9998 - Non Specific Expense	1,318,703.00	1,166,762.00	1,349,210.00
OPERATIONS	9998 - Non Specific Expense	2,544,730.00	1,989,422.00	2,301,209.00
WORK FOR OTHERS	9998 - Non Specific Expense	374,465.00	134,396.00	284,388.00
STORM WATER FEES	9998 - Non Specific Expense	320,000.00	334,395.00	334,395.00
ASSESSMENTS	9998 - Non Specific Expense	19,000.00	19,000.00	21,110.00
	TOTAL COUNTY ROAD USES	15,771,623.00	17,652,508.00	19,339,170.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,931,582.00	3,301,490.00	4,852,807.00
31110 - PROP TAX	9999 - Non Specific Revenue	6,868,068.00	6,868,068.00	7,393,914.00
31000 - OTHER TAXES	9999 - Non Specific Revenue	130,000.00	135,000.00	130,000.00
CONSTRUCTION REVENUES	9999 - Non Specific Revenue	1,684,310.00	2,419,666.00	2,887,498.00
MOTER VEHICLE FUEL TAX	9999 - Non Specific Revenue	3,200,000.00	3,500,000.00	3,200,000.00
OTHER REVENUES	9999 - Non Specific Revenue	400,965.00	911,284.00	330,588.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	556,788.00	517,000.00	544,363.00
	TOTAL COUNTY ROAD SOURCES	15,771,713.00	17,652,508.00	19,339,170.00

VETERANS RELIEF

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	57,852.96	79,786.05	43,092.45
56520 - VETS SERV	1011 - REGULAR EARNINGS	29,736.76	33,000.00	30,603.36
56520 - VETS SERV	2021 - L & I	271.01	21,273.95	271.01
56520 - VETS SERV	2022 - MED INS	10,935.24	-	11,300.28
56520 - VETS SERV	2023 - FICA/MED	2,274.86	-	2,341.16
56520 - VETS SERV	2024 - RETIREMENT	3,824.15	-	3,136.84
56520 - VETS SERV	2026 - DEF COMP	648.68	-	806.03
56520 - VETS SERV	2027 - DENTAL INS	732.24	-	757.20
56520 - VETS SERV	2028 - LIFE INS	24.48	-	24.48
56520 - VETS SERV	2030 - SICK LEAVE TAX	43.62	-	49.27
56520 - VETS SERV	3031 - SUPPLIES	3,500.00	1,000.00	3,500.00
56520 - VETS SERV	3032 - FUEL	1,000.00	600.00	1,000.00
56520 - VETS SERV	4041 - PROFESSIONAL SERV	13,740.00	13,000.00	1,500.00
56520 - VETS SERV	4042 - COMMUNICATION	2,000.00	1,250.00	2,000.00
56520 - VETS SERV	4043 - TRAVEL	2,000.00	250.00	2,000.00
56520 - VETS SERV	4045 - RENTALS	-	-	24,000.00
56520 - VETS SERV	4049 - MISCELLANEOUS EXP	22,760.00	20,000.00	21,520.97
56520 - VETS SERV	6064 - EQUIPMENT	16,600.00	-	-
	TOTAL VETERANS RELIEF USES	167,944.00	170,160.00	147,903.05
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	99,827.00	102,043.00	79,786.05
31110 - PROP TAX	9999 - Non Specific Revenue	68,017.00	68,017.00	68,017.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	100.00	100.00
	TOTAL VETERANS RELIEF SOURCES	167,944.00	170,160.00	147,903.05

ELECTION RESERVE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,056,226.40	1,000,000.00	1,000,000.00
51432 - REGISTRATI	4043 - TRAVEL	-	-	-
51432 - REGISTRATI	6064 - EQUIPMENT	25,000.00	45,000.00	25,000.00
51432 - REGISTRATI	9091 - INTERFUND SERVICES	1,823.00	1,823.00	2,705.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	121,450.60	470,670.00	251,795.00
	TOTAL ELECTION RESERVE USES	1,204,500.00	1,517,493.00	1,279,500.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,000,000.00	1,316,493.00	1,000,000.00
34145 - ELECTIONSV	9999 - Non Specific Revenue	200,000.00	200,000.00	275,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	4,500.00	1,000.00	4,500.00
	TOTAL ELECTION RESERVE USES	1,204,500.00	1,517,493.00	1,279,500.00

CAPP FUND

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	6,279.00	440,588.00	440,588.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	500,000.00	500,000.00	500,000.00
	TOTAL CAPP USES	<u>506,279.00</u>	<u>940,588.00</u>	<u>940,588.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	220,279.00	340,588.00	440,588.00
33600 - ENTITLEMENT	9999 - Non Specific Revenue	286,000.00	500,000.00	500,000.00
	TOTAL CAPP SOURCES	<u>506,279.00</u>	<u>840,588.00</u>	<u>940,588.00</u>

SOLID WASTE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	72,891.00	14,828.00	54,828.00
MAINTENANCE	9998 - Non Specific Expense	735.00	-	735.00
ADMINISTRATION	9998 - Non Specific Expense	8,815.00	15,000.00	8,815.00
LANDFILL MONITORING	9998 - Non Specific Expense	2,200.00	3,000.00	2,200.00
INDIRECT COSTS	9998 - Non Specific Expense	250.00	250,000.00	250.00
	TOTAL SOLID WASTE USES	84,891.00	282,828.00	66,828.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	32,891.00	33,078.00	14,828.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	52,000.00	-	52,000.00
	TOTAL SOLID WASTE USES	84,891.00	33,078.00	66,828.00

LAW AND JUSTICE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
51230 - CLERK	1011 - REGULAR EARNINGS	65,083.62	67,817.47	73,043.78
51230 - CLERK	2021 - L & I	406.51	31,339.81	406.51
51230 - CLERK	2022 - MED INS	16,402.86	-	16,950.42
51230 - CLERK	2023 - FICA/MED	4,968.03	-	5,424.90
51230 - CLERK	2024 - RETIREMENT	8,351.49	-	7,268.66
51230 - CLERK	2026 - DEF COMP	324.71	-	709.14
51230 - CLERK	2027 - DENTAL INS	1,098.36	-	1,135.80
51230 - CLERK	2028 - LIFE INS	36.72	-	36.72
51230 - CLERK	2030 - SICK LEAVE TAX	95.26	-	114.17
51530 - PROSECUTOR	1011 - REGULAR EARNINGS	96,097.12	99,960.00	101,265.01
51530 - PROSECUTOR	2021 - L & I	271.01	34,170.00	271.01
51530 - PROSECUTOR	2022 - MED INS	13,101.60	-	13,442.64
51530 - PROSECUTOR	2023 - FICA/MED	7,351.43	-	7,746.77
51530 - PROSECUTOR	2024 - RETIREMENT	12,358.09	-	10,379.66
51530 - PROSECUTOR	2026 - DEF COMP	1,921.94	-	2,531.63
51530 - PROSECUTOR	2027 - DENTAL INS	732.24	-	757.20
51530 - PROSECUTOR	2028 - LIFE INS	24.48	-	24.48
51530 - PROSECUTOR	2030 - SICK LEAVE TAX	140.96	-	163.04
52170 - TRAFFICPLC	1011 - REGULAR EARNINGS	84,919.08	90,175.77	90,321.82
52170 - TRAFFICPLC	1012 - OVERTIME	5,000.00	8,300.00	5,000.00
52170 - TRAFFICPLC	2020 - VISION INS	275.76	-	275.76
52170 - TRAFFICPLC	2021 - L & I	3,548.93	37,111.74	3,548.93
52170 - TRAFFICPLC	2022 - MED INS	23,708.64	-	24,577.44
52170 - TRAFFICPLC	2023 - FICA/MED	5,914.99	-	6,299.46
52170 - TRAFFICPLC	2024 - RETIREMENT	4,121.16	-	4,389.04
52170 - TRAFFICPLC	2026 - DEF COMP	773.20	-	823.46
52170 - TRAFFICPLC	2027 - DENTAL INS	1,852.56	-	1,915.56
52170 - TRAFFICPLC	2028 - LIFE INS	734.04	-	734.04
52170 - TRAFFICPLC	2030 - SICK LEAVE TAX	113.41	-	132.58
52170 - TRAFFICPLC	9095 - INTERFUND EQUIP RENTAL	336,248.00	116,000.00	342,225.00
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	14,234.80	831.21	1,701.03
51990 - MISC	9091 - INTERFUND SERVICES	25,107.00	25,107.00	27,421.00
	TOTAL LAW AND JUSTICE USES	735,318.00	510,813.00	751,036.65
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	25,318.00	(6,465.00)	831.21
33600 - ENTITLEMENT	0610 - CRMNJUSCT	500,000.00	506,278.00	500,000.00
33828 - TBD (Budget)	9999 - Non Specific Revenue	10,000.00	11,000.00	10,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	200,000.00	-	240,205.44
	TOTAL LAW AND JUSTICE SOSURCES	735,318.00	510,813.00	751,036.65

CUMULATIVE RESERVE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	9.00	26,345.00	21,338.00
51790 - OTHERBENEP	4049 - MISCELLANEOUS EXP	28,465.00	2,700.00	5,000.00
51790 - OTHERBENEP	9091 - INTERFUND SERVICES	19.00	19.00	22.00
	TOTAL CUMULATIVE RESERVE USES	28,493.00	29,064.00	26,360.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	28,478.00	29,044.00	26,345.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	15.00	20.00	15.00
	TOTAL CUMULATIVE RESERVE SOURCES	28,493.00	29,064.00	26,360.00

DRUG FUND

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,849.00	14,148.44	33,362.44
52170 - TRAFFICPLC	1012 - OVERTIME	10,000.00	-	2,500.00
52170 - TRAFFICPLC	2029 - UNIFORMS	4,000.00	-	1,000.00
52170 - TRAFFICPLC	3031 - SUPPLIES	14,000.00	1,523.11	2,000.00
52170 - TRAFFICPLC	4041 - PROFESSIONAL SERV	500.00	-	500.00
52170 - TRAFFICPLC	4043 - TRAVEL	2,000.00	-	1,250.00
52170 - TRAFFICPLC	4044 - ADVERTISEMENT	1,000.00	-	1,000.00
52170 - TRAFFICPLC	4045 - RENTALS	500.00	-	500.00
52170 - TRAFFICPLC	4048 - CONTR LABOR & SUPPLIES	5,000.00	403.45	2,500.00
52170 - TRAFFICPLC	4049 - MISCELLANEOUS EXP	500.00	720.00	500.00
52170 - TRAFFICPLC	9091 - INTERFUND SERVICES	93.00	-	36.00
	TOTAL DRUG FUND USES	40,442.00	16,795.00	45,148.44
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	9,442.00	14,026.00	14,148.44
33600 - ENTITLEMENT	9999 - Non Specific Revenue	28,000.00	-	28,000.00
35150 - INVASSESSM	9999 - Non Specific Revenue	3,000.00	2,066.00	3,000.00
36930 - CONFISCATED AND FORFIETED PROPERTY	9999 - Non Specific Revenue	-	703.00	-
	TOTAL DRUG FUND SOURCES	40,442.00	16,795.00	45,148.44

DEVELOPMENT DISABILITIES

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	566,678.56	829,956.00	899,451.87
56810 - DDADMIN	1011 - REGULAR EARNINGS	154,854.67	101,262.00	155,503.98
56810 - DDADMIN	2021 - L & I	813.02	36,163.00	813.02
56810 - DDADMIN	2022 - MED INS	26,516.88	-	27,246.96
56810 - DDADMIN	2023 - FICA/MED	11,402.07	-	11,451.74
56810 - DDADMIN	2024 - RETIREMENT	18,395.80	-	15,341.28
56810 - DDADMIN	2026 - DEF COMP	2,860.93	-	3,741.77
56810 - DDADMIN	2027 - DENTAL INS	1,464.48	-	1,514.40
56810 - DDADMIN	2028 - LIFE INS	48.96	-	48.96
56810 - DDADMIN	2030 - SICK LEAVE TAX	218.62	-	241.01
56810 - DDADMIN	3031 - SUPPLIES	3,500.00	3,500.00	3,500.00
56810 - DDADMIN	4041 - PROFESSIONAL SERV	2,500.00	2,500.00	2,500.00
56810 - DDADMIN	4042 - COMMUNICATION	6,660.00	6,660.00	6,660.00
56810 - DDADMIN	4043 - TRAVEL	13,000.00	3,000.00	13,000.00
56810 - DDADMIN	4045 - RENTALS	16,332.00	17,500.00	20,332.00
56810 - DDADMIN	4049 - MISCELLANEOUS EXP	1,500.00	1,500.00	1,500.00
56810 - DDADMIN	9091 - INTERFUND SERVICES	23,637.00	-	21,739.00
56840 - OUTPATIENT	4041 - PROFESSIONAL SERV	143,324.00	100,000.00	143,324.00
56861 - CHILDDEVL	4041 - PROFESSIONAL SERV	110,282.00	147,036.00	147,036.00
56862 - GROUPEMPL	4041 - PROFESSIONAL SERV	125,000.00	125,000.00	125,000.00
56864 - INDIVIDUAL	4041 - PROFESSIONAL SERV	621,671.00	650,000.00	658,848.00
56867 - COMMACCESS	4041 - PROFESSIONAL SERV	215,000.00	215,000.00	215,000.00
56894 - TBD (Budget)	4041 - PROFESSIONAL SERV	90,000.00	90,000.00	90,000.00
TOTAL DEVELOPMENT DISABILITIES USES		2,155,660.00	2,329,077.00	2,563,794.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	440,670.00	608,077.00	829,956.00
31110 - PROP TAX	9999 - Non Specific Revenue	65,000.00	70,000.00	65,000.00
33400 - STATE GRANT	9999 - Non Specific Revenue	1,498,990.00	1,500,000.00	1,517,838.00
34640 - MH SERVICE	9999 - Non Specific Revenue	137,000.00	137,000.00	137,000.00
36990 - OTHER	9999 - Non Specific Revenue	14,000.00	14,000.00	14,000.00
TOTAL DEVELOPMENT DISABILITIES SOURCES		2,155,660.00	2,329,077.00	2,563,794.00

BEHAVIOURAL HEALTH TAX

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	473,365.00	298,743.00	378,743.00
	TOTAL BEHAVIORAL HEALTH TAX USES	473,365.00	298,743.00	378,743.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	394,365.00	217,743.00	298,743.00
31110 - PROP TAX	9999 - Non Specific Revenue	79,000.00	81,000.00	80,000.00
	TOTAL BEHAVIORAL HEALTH TAX SOURCES	473,365.00	298,743.00	378,743.00

BOATING SAFETY

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	12,525.00	20,148.95	9,617.95
57129 - OTHEREDU	1011 - REGULAR EARNINGS	12,000.00	3,328.32	12,000.00
57129 - OTHEREDU	2029 - UNIFORMS	2,715.00	-	2,715.00
57129 - OTHEREDU	3031 - SUPPLIES	7,000.00	1,102.04	7,000.00
57129 - OTHEREDU	3032 - FUEL	-	2,332.61	-
57129 - OTHEREDU	4043 - TRAVEL	2,000.00	-	2,000.00
57129 - OTHEREDU	4045 - RENTALS	1,500.00	-	1,500.00
57129 - OTHEREDU	4048 - CONTR LABOR & SUPPLIES	9,000.00	12,537.87	9,000.00
57129 - OTHEREDU	4049 - MISCELLANEOUS EXP	200.00	-	200.00
57129 - OTHEREDU	9091 - INTERFUND SERVICES	322.00	-	116.00
	TOTAL BOATING SAFETY USES	47,262.00	39,449.79	44,148.95
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	18,262.00	18,674.00	20,148.95
33300 - INDIRECT FEDERAL GRANT	9999 - Non Specific Revenue	17,000.00	6,852.39	12,000.00
33600 - ENTITLEMENT	8400 - VESSEL FEE	12,000.00	13,923.40	12,000.00
	TOTAL BOATING SAFETY SOURCES	47,262.00	39,449.79	44,148.95

COUNTY WIDE SOLID WASTE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	899,807.95	868,480.14	885,546.56
53780 - OPERATING	1011 - REGULAR EARNINGS	172,290.06	204,584.44	233,606.51
53780 - OPERATING	1051 - TEMP WAGES	-	-	12,116.67
53780 - OPERATING	2021 - L & I	813.02	100,821.42	2,211.42
53780 - OPERATING	2022 - MED INS	37,295.28	-	51,989.88
53780 - OPERATING	2023 - FICA/MED	13,147.60	-	18,396.96
53780 - OPERATING	2024 - RETIREMENT	22,101.72	-	23,407.57
53780 - OPERATING	2026 - DEF COMP	2,798.11	-	5,011.21
53780 - OPERATING	2027 - DENTAL INS	2,196.72	-	3,028.80
53780 - OPERATING	2028 - LIFE INS	73.44	-	97.92
53780 - OPERATING	2030 - SICK LEAVE TAX	252.09	-	387.18
53780 - OPERATING	3031 - SUPPLIES	9,000.00	27,000.00	12,000.00
53780 - OPERATING	3032 - FUEL	6,000.00	8,000.00	9,000.00
53780 - OPERATING	3035 - SMALL TOOLS & EQUIP	4,000.00	7,100.00	5,100.00
53780 - OPERATING	4041 - PROFESSIONAL SERV	70,000.00	46,000.00	70,000.00
53780 - OPERATING	4042 - COMMUNICATION	2,300.00	2,200.00	2,400.00
53780 - OPERATING	4043 - TRAVEL	2,500.00	2,600.00	3,600.00
53780 - OPERATING	4044 - ADVERTISEMENT	4,000.00	13,000.00	9,000.00
53780 - OPERATING	4045 - RENTALS	10,000.00	8,300.00	10,000.00
53780 - OPERATING	4046 - INSURANCE	6,420.00	6,420.00	6,420.00
53780 - OPERATING	4048 - CONTR LABOR & SUPPLIES	7,000.00	10,000.00	7,000.00
53780 - OPERATING	4049 - MISCELLANEOUS EXP	4,700.00	5,600.00	5,700.00
53780 - OPERATING	5051 - Undefined	25,090.00	25,090.00	32,156.44
53780 - OPERATING	6062 - BUILDINGS	36,300.00	30,000.00	60,000.00
53780 - OPERATING	6064 - EQUIPMENT	10,000.00	10,000.00	20,000.00
	TOTAL COUNTY WIDE SOLID WASTE USES	1,348,086.00	1,375,196.00	1,488,177.13
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	865,523.00	781,545.00	868,480.13
33400 - STATE GRANT	9999 - Non Specific Revenue	125,000.00	196,989.00	223,035.00
34370 - SW SERVICE	9999 - Non Specific Revenue	155,000.00	162,000.00	162,000.00
34390 - TBD (Budget)	9999 - Non Specific Revenue	199,963.00	205,962.00	205,962.00
36990 - OTHER	9999 - Non Specific Revenue	2,600.00	28,700.00	28,700.00
	TOTAL COUNTY WIDE SOLID WASTE SOURCES	1,348,086.00	1,375,196.00	1,488,177.13

ADULT PROBATION

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	271,079.31	250,676.93	240,861.00
51240 - DISTCOURT	1011 - REGULAR EARNINGS	86,539.26	86,132.72	94,637.94
51240 - DISTCOURT	2021 - L & I	3,634.51	38,075.35	3,634.51
51240 - DISTCOURT	2022 - MED INS	16,402.86	-	16,950.42
51240 - DISTCOURT	2023 - FICA/MED	6,499.54	-	7,093.15
51240 - DISTCOURT	2024 - RETIREMENT	10,926.02	-	9,503.90
51240 - DISTCOURT	2026 - DEF COMP	424.81	-	927.21
51240 - DISTCOURT	2027 - DENTAL INS	1,098.36	-	1,135.80
51240 - DISTCOURT	2028 - LIFE INS	36.72	-	36.72
51240 - DISTCOURT	2030 - SICK LEAVE TAX	124.62	-	149.28
51240 - DISTCOURT	9091 - INTERFUND SERVICES	9,903.00	9,903.00	10,747.00
	TOTAL ADULT PROBATION USES	406,669.00	384,788.00	385,676.93
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	246,669.00	244,788.00	250,676.93
34233 - ADLTPROBA	9999 - Non Specific Revenue	160,000.00	140,000.00	135,000.00
	TOTAL ADULT PROBATION SOURCES	406,669.00	384,788.00	385,676.93

COUNTY RISK POOL

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	631,408.00	636,203.00	608,202.00
51860 - TBD (Budget)	4046 - INSURANCE	375,000.00	400,000.00	425,000.00
51860 - TBD (Budget)	9091 - INTERFUND SERVICES	2,419.00	2,419.00	3,001.00
	TOTAL COUNTY RISK POOL USES	1,008,827.00	1,038,622.00	1,036,203.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	628,279.00	643,622.00	636,203.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	380,548.00	395,000.00	400,000.00
	TOTAL COUNTY RISK POOL SOURCES	1,008,827.00	1,038,622.00	1,036,203.00

STATE RETIREMENT CONTINGENCY

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	93,366.00	-
59400 - TBD (Budget)	6064 - EQUIPMENT	93,366.00	-	93,366.00
	TOTAL COUNTY STATE RETIREMENT USES	93,366.00	93,366.00	93,366.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	93,366.00	93,366.00	93,366.00
	TOTAL COUNTY STATE RETIREMENT SOURCES	93,366.00	93,366.00	93,366.00

LOCAL GOVERNMENT ASSISTANCE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,108,910.00	4,604,204.00	3,605,169.00
51990 - MISC	4049 - MISCELLANEOUS EXP	500,000.00	-	1,000,000.00
51990 - MISC	9091 - INTERFUND SERVICES	35.00	-	35.00
	TOTAL LOCAL GOVERNMENT ASSISTANCE USES	1,608,945.00	4,604,204.00	4,605,204.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,547,123.00	1,588,945.00	1,598,945.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	15,000.00	10,000.00	10,000.00
	TOTAL LOCAL GOVERNMENT ASSISTANCE SOURCES	1,562,123.00	1,598,945.00	1,608,945.00

CURRENT EXPENSE EQUIPMENT REPLACEMENT

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,108,910.00	4,604,204.00	3,605,169.00
51990 - MISC	4049 - MISCELLANEOUS EXP	500,000.00	-	1,000,000.00
51990 - MISC	9091 - INTERFUND SERVICES	35.00	-	35.00
	TOTAL CURRENT EXPENSE EQUIPMENT REPLACEMENT USES	1,608,945.00	4,604,204.00	4,605,204.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,598,945.00	1,602,904.00	4,604,204.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	10,000.00	1,300.00	1,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	-	3,000,000.00	-
	TOTAL CURRENT EXPENSE EQUIPMENT REPLACEMENT SOSURCES	1,608,945.00	4,604,204.00	4,605,204.00

COUNTY COMMUNITY DEVELOPMENT

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	6,830.00	213,747.00	213,203.00
56540 - TBD (Budget)	4049 - MISCELLANEOUS EXP	90,000.00	70,000.00	150,000.00
56540 - TBD (Budget)	9091 - INTERFUND SERVICES	111.00	111.00	544.00
	TOTAL CCOUNTY COMMUNITY DEVELOPMENT USES	96,941.00	283,858.00	363,747.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	54,941.00	133,858.00	213,747.00
34121 - AUDFILDRDRD	9999 - Non Specific Revenue	42,000.00	150,000.00	150,000.00
	TOTAL CCOUNTY COMMUNITY DEVELOPMENT SOURCES	96,941.00	283,858.00	363,747.00

LEGAL OBLIGATIONS

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	49,789.00	55,189.00	56,435.00
51230 - CLERK	3031 - SUPPLIES	6,000.00	600.00	1,000.00
51230 - CLERK	9091 - INTERFUND SERVICES	225.00	225.00	225.00
	TOTAL LEGAL OBLIGATIONS USES	56,014.00	56,014.00	57,660.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	53,543.00	53,543.00	55,189.00
33600 - ENTITLEMENT	0120 - LFO COLLEC	2,471.00	2,471.00	2,471.00
	TOTAL LEGAL OBLIGATIONS SOURCES	56,014.00	56,014.00	57,660.00

TEMPORARY FARM WORKER HOUSING

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		-	246,063.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	246,063.00		-
	TOTAL TEMPORARY FARM WORKER HOUSING USES	<u>246,063.00</u>	<u>246,063.00</u>	<u>246,063.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	246,063.00	246,063.00	246,063.00
	TOTAL TEMPORARY FARM WORKER HOUSING SOURCES	<u>246,063.00</u>	<u>246,063.00</u>	<u>246,063.00</u>

BUILDING MAINTENANCE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,196,482.00	1,576,164.00	1,196,433.00
51830 - CUSTODIAL	3031 - SUPPLIES	500,000.00	120,000.00	500,000.00
	TOTAL BUILDING MAINTENANCE USES	1,696,482.00	1,696,164.00	1,696,433.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,678,993.00	1,678,724.00	1,678,993.00
36250 - LEASES LONG TERM	9999 - Non Specific Revenue	17,489.00	17,440.00	17,440.00
	TOTAL BUILDING MAINTENANCE SOURCES	1,696,482.00	1,696,164.00	1,696,433.00

DOMESTIC VIOLENCE COURT ADVOCATE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,296.00	2,296.00	2,296.00
	TOTAL DOMESTIC VIOLENCE COURT ADVOCATE USES	2,296.00	2,296.00	2,296.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,296.00	2,296.00	2,296.00
	TOTAL DOMESTIC VIOLENCE COURT ADVOCATE SOURCES	2,296.00	2,296.00	2,296.00

TRIAL COURT IMPROVEMENT

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	20,663.00	43,417.00	43,140.00
51250 - DIST COURT	3031 - SUPPLIES	25,000.00	-	25,000.00
51250 - DIST COURT	4041 - PROFESSIONAL SERV	277.00	277.00	277.00
	TOTAL TRIAL COURT IMPROVEMENT USES	45,940.00	43,694.00	68,417.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	20,940.00	21,162.00	43,417.00
33600 - ENTITLEMENT	0129 - JUDSALCNT	25,000.00	22,532.00	25,000.00
	TOTAL TRIAL COURT IMPROVEMENT SOURCES	45,940.00	43,694.00	68,417.00

NCW FAIR DRIVING RANGE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,286.00	2,086.00	1,586.00
57370 - FAIR	3031 - SUPPLIES	1,000.00	-	1,000.00
	TOTAL NCW FAIR DRIVING RANGE USES	2,286.00	2,086.00	2,586.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,786.00	1,786.00	2,086.00
36700 - DONATIONS	9999 - Non Specific Revenue	500.00	300.00	500.00
	TOTAL NCW FAIR DRIVING RANGE SOURCES	2,286.00	2,086.00	2,586.00

LOW INCOME HOUSING

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	128,421.00	501,817.00	451,817.00
56540 - TBD (Budget)	5051 - Undefined	400,000.00	245,000.00	400,000.00
	TOTAL LOW INCOME HOUSING USES	528,421.00	746,817.00	851,817.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	178,421.00	246,817.00	501,817.00
34126 - DOMVIOLNC	9999 - Non Specific Revenue	350,000.00	500,000.00	350,000.00
	TOTAL LOW INCOME HOUSING SOURCES	528,421.00	746,817.00	851,817.00

HISTORICAL PRESERVATION

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	60,970.00	89,509.00	56,509.00
51160 - LEISLATIVE	3031 - SUPPLIES	40,000.00	20,000.00	40,000.00
	TOTAL HISTORICAL PRESERVATION USES	100,970.00	109,509.00	96,509.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	93,970.00	97,509.00	89,509.00
34121 - AUDFILRRDR	9999 - Non Specific Revenue	7,000.00	12,000.00	7,000.00
	TOTAL HISTORICAL PRESERVATION SOURCES	100,970.00	109,509.00	96,509.00

LOCAL DOMESTIC VIOLENCE PREVENTION

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	4,364.00	4,609.00	4,759.00
	TOTAL LOCAL DOMESTIC VIOLENCE PREVENTION USES	4,364.00	4,609.00	4,759.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	4,214.00	4,429.00	4,609.00
34650 - FAMCRTSVS	9999 - Non Specific Revenue	150.00	180.00	150.00
	TOTAL LOCAL DOMESTIC VIOLENCE PREVENTION SOURCES	4,364.00	4,609.00	4,759.00

HOST FEES

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,452,164.00	1,582,824.00	1,823,111.00
54310 - ADMIN	9091 - INTERFUND SERVICES	250.00	250.00	250.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	30,000.00	13,760.00	57,363.00
	TOTAL HOST FEES USES	1,482,414.00	1,596,834.00	1,880,724.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,452,164.00	1,298,934.00	1,582,824.00
32191 - OTHER FRANCHISE FEES	9999 - Non Specific Revenue	160,000.00	234,000.00	234,000.00
34589 - OTHER DEVELOPMENT FEES	9999 - Non Specific Revenue	40,000.00	62,500.00	62,500.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	16,000.00	1,400.00	1,400.00
	TOTAL HOST FEES SOURCES	1,668,164.00	1,596,834.00	1,880,724.00

WASTE MANAGEMENT SCHOLARSHIP

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	7,395.00	27,592.00	13,592.00
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	20,000.00	-	20,000.00
	TOTAL WASTE MANANGEMENT SCHOLARSHIP USES	27,395.00	27,592.00	33,592.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	21,395.00	21,592.00	27,592.00
34370 - SW SERVICE	9999 - Non Specific Revenue	6,000.00	6,000.00	6,000.00
	TOTAL WASTE MANANGEMENT SCHOLARSHIP SOURCES	27,395.00	27,592.00	33,592.00

NCW FAIR RACE SPONSORSHIP

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		2,750.00	2,750.00
57370 - FAIR	4049 - MISCELLANEOUS EXP	29,000.00	21,600.00	26,000.00
	TOTAL NCW FAIR RACE HORSE USES	<u>29,000.00</u>	<u>24,350.00</u>	<u>28,750.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	3,000.00	3,000.00	2,750.00
36700 - DONATIONS	9999 - Non Specific Revenue	26,000.00	21,350.00	26,000.00
	TOTAL NCW FAIR RACE HORSE SOURCES	<u>29,000.00</u>	<u>24,350.00</u>	<u>28,750.00</u>

JAIL FUND

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	372,395.00	-	366,352.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	2,000,000.00	2,366,352.00	2,000,000.00
	TOTAL JAIL FUND USES	<u>2,372,395.00</u>	<u>2,366,352.00</u>	<u>2,366,352.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,372,395.00	2,366,352.00	2,366,352.00
	TOTAL JAIL FUND SOURCES	<u>4,744,790.00</u>	<u>2,366,352.00</u>	<u>2,366,352.00</u>

PEST CONTROL

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	249.00	34,963.00	-
55420 - NUISANCE	5051 - Undefined	70,000.00	40,000.00	84,963.00
	TOTAL PEST CONTROL USES	70,249.00	74,963.00	84,963.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	20,249.00	20,963.00	34,963.00
36851 - SPECASSESM	9999 - Non Specific Revenue	50,000.00	54,000.00	50,000.00
	TOTAL PEST CONTROL SOURCES	70,249.00	74,963.00	84,963.00

LOCAL TRIAL COURT IMPROVEMENT

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	51,332.00	51,436.00	56,436.00
	TOTAL LOCAL TRIAL COURT USES	51,332.00	51,436.00	56,436.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	46,332.00	46,436.00	51,436.00
34122 - DCRTFLNG	9999 - Non Specific Revenue	5,000.00	5,000.00	5,000.00
	TOTAL LOCAL TRIAL COURT SOURCES	5,000.00	51,436.00	56,436.00

EREET ANNUAL REVALUATION

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	18,348.00	89,962.00	34,462.00
51422 - TREASURER	4041 - PROFESSIONAL SERV	70,000.00	-	70,000.00
	TOTAL EREET ANNUAL REVALUATION USES	88,348.00	89,962.00	104,462.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	73,848.00	75,462.00	89,962.00
33600 - ENTITLEMENT	9999 - Non Specific Revenue	10,000.00	9,500.00	10,000.00
34142 - TREAS FEES	9999 - Non Specific Revenue	4,500.00	5,000.00	4,500.00
	TOTAL EREET ANNUAL REVALUATION SOURCES	88,348.00	89,962.00	104,462.00

TECHNOLOGY REVOLVING FUND

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	62,233.00	158,773.00	210,773.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	100,000.00	-	100,000.00
	TOTAL TECHNOLOGY REVOLVING FUND USES	162,233.00	158,773.00	310,773.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	110,233.00	106,773.00	158,773.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	52,000.00	52,000.00	152,000.00
	TOTAL TECHNOLOGY REVOLVING FUND SOURCES	162,233.00	158,773.00	310,773.00

EMPLOYEE BUYOUT FUND

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	150,000.00	150,000.00	150,000.00
	TOTAL EMPLOYEE BUYOUT FUND USES	150,000.00	150,000.00	150,000.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	150,000.00	150,000.00	150,000.00
	TOTAL EMPLOYEE BUYOUT FUND SOURCES	150,000.00	150,000.00	150,000.00

DISPUTE RESOLUTION FUND

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	-	-
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	2,000.00	5,530.00	5,000.00
	TOTAL DISPUTE RESOLUTION USES	<u>2,000.00</u>	<u>5,530.00</u>	<u>5,000.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	1,140.00	-
34124 - DISPUTERES	9999 - Non Specific Revenue	2,000.00	4,390.00	5,000.00
	TOTAL DISPUTE RESOLUTION SOURCES	<u>2,000.00</u>	<u>5,530.00</u>	<u>5,000.00</u>

BOND FUNDS

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

LGO BOND FUND

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
59119 - Undefined	7071 - GENERAL OBLIGATION BONDS	375,000.00	375,000.00	380,000.00
59219 - Undefined	8083 - LONGTERM INTEREST	242,077.50	242,077.50	230,447.50
59219 - Undefined	8089 - OTHER DEBT EXPENSE	5,000.00	5,000.00	5,000.00
	TOTAL LGO BOND USES	622,077.50	622,077.50	615,447.50
39700 - TRANSFER IN	9999 - Non Specific Revenue	616,888.00	622,077.50	615,447.50
	TOTAL LGO BOND SOURCES	616,888.00	622,077.50	615,447.50

CAPITAL PROJECT 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).

DISTRESSED COUNTY CAPITAL IMPROVEMENT 1

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	529,461.00	1,086,449.00	1,086,474.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	500,000.00	350,000.00	500,000.00
	TOTAL DISTRESSED COUNTY CAPITAL IMPROVEMENT 1 USES	1,029,461.00	1,436,449.00	1,586,474.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	719,061.00	756,424.00	1,086,449.00
31318 - RURAL SALE	9999 - Non Specific Revenue	310,000.00	680,000.00	500,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	400.00	25.00	25.00
	TOTAL DISTRESSED COUNTY CAPITAL IMPROVEMENT 1 SOURCES	1,029,461.00	1,436,449.00	1,586,474.00

CURRENT EXPENSE CAPITAL PROJECT

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,846,819.00	3,822,075.00	3,322,095.00
59410 - Undefined	6064 - EQUIPMENT	500,000.00	200,000.00	500,000.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	750,000.00	300,000.00	750,000.00
	TOTAL CURRENT EXPENSE CAPITAL USES	3,096,819.00	4,322,075.00	4,572,095.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,896,799.00	3,272,075.00	3,822,075.00
31734 - TBD (Budget)	9999 - Non Specific Revenue	200,000.00	1,050,000.00	750,000.00
31980 - TBD (Budget)	9999 - Non Specific Revenue	20.00	-	20.00
	TOTAL CURRENT EXPENSE CAPITAL SOURCES	3,096,819.00	4,322,075.00	4,572,095.00

DISTRESSED COUNTY CAPITAL 2

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	179,406.00	1,773,479.00	724,079.00
59419 - Undefined	6064 - EQUIPMENT	1,500,000.00	500,000.00	1,500,000.00
	TOTAL DISTRESSED COUNTY CAPITAL USES	1,679,406.00	2,273,479.00	2,224,079.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,378,806.00	1,722,829.00	1,773,479.00
31318 - RURAL SALE	9999 - Non Specific Revenue	300,000.00	550,000.00	450,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	600.00	650.00	600.00
	TOTAL DISTRESSED COUNTY CAPITAL SOURCES	1,679,406.00	2,273,479.00	2,224,079.00

POST ANNEXATION

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,120,135.00	1,118,835.00	1,135,125.00
	TOTAL POST ANNEXATION USES	1,120,135.00	1,118,835.00	1,135,125.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,118,835.00	1,117,535.00	1,122,125.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	1,300.00	1,300.00	13,000.00
	TOTAL POST ANNEXATION SOURCES	1,120,135.00	1,118,835.00	1,135,125.00

MILLER CAPITAL PROJECTS FUND

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	350,573.00	350,573.00	350,573.00
	TOTAL MILLER CAPITAL PROJECT USES	<u>350,573.00</u>	<u>350,573.00</u>	<u>350,573.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	350,573.00	350,573.00	350,573.00
	TOTAL MILLER CAPITAL PROJECT SOURCES	<u>350,573.00</u>	<u>350,573.00</u>	<u>350,573.00</u>

LAW AND JUSTICE BUILDING

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	1,224,359.00	-
59421 - Undefined	6063 - OTHER IMPROVEMNTS	1,214,352.00	47,000.00	1,271,359.00
	TOTAL LAW AND JUSTICE BUILDING USES	-	1,271,359.00	-
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,214,352.00	1,271,359.00	1,271,359.00
	TOTAL LAW AND JUSTICE BUILDING SOURCES	1,214,352.00	1,271,359.00	1,271,359.00

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.

Storm Water Utility - The purpose of the Stormwater Utility is to provide for the management of stormwater runoff and to comply with state and federal requirements.

LAND USE AND BUILDING SERVICES

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
ADMINISTRATION	9998 - Non Specific Expense	703,325.00	552,646.00	773,421.00
LEAVES	9998 - Non Specific Expense	170,936.00	191,827.00	170,936.00
INSPECTION	9998 - Non Specific Expense	104,415.00	102,338.00	104,415.00
PLANREVIEW	9998 - Non Specific Expense	331,100.00	369,581.00	381,100.00
TRAINING	9998 - Non Specific Expense	39,482.00	41,830.00	39,482.00
ENFORCEMNT	9998 - Non Specific Expense	86,807.00	55,924.00	106,807.00
LAND USE PLANS	9998 - Non Specific Expense	321,600.00	144,560.00	321,600.00
CURRENT PLANNING	9998 - Non Specific Expense	270,050.00	318,713.00	270,050.00
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,703,288.00	3,107,524.00	2,327,663.00
TOTAL LAND USE AND BUILDING SERVICES USES		3,731,003.00	4,884,943.00	4,495,474.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,271,053.00	2,546,538.00	3,107,524.00
32210 - BUILDING PERMITS	9999 - Non Specific Revenue	450,000.00	930,000.00	450,000.00
33400 - STATE GRANT	9999 - Non Specific Revenue	84,000.00	47,840.00	-
33824 - CODE ENFORCEMENT	9999 - Non Specific Revenue	10,000.00	904.00	10,000.00
34500 - ECONOMIC ENVIRONMENT	9999 - Non Specific Revenue	336,000.00	779,711.00	336,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	579,950.00	579,950.00	591,950.00
TOTAL LAND USE AND BUILDING SERVICES SOURCES		3,731,003.00	4,884,943.00	4,495,474.00

COUNTY STORMWATER UTILITY

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
ADMINISTRATION	9998 - Non Specific Expense	207,850.00	137,705.00	210,186.00
CAPITAL	9998 - Non Specific Expense	615,000.00	-	615,000.00
NPDES	9998 - Non Specific Expense	511,807.00	219,074.00	596,573.00
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	3,367,603.00	3,920,325.00	3,926,889.00
	TOTAL STORM WATER USES	4,702,260.00	4,277,104.00	5,348,648.00
ADMINISTRATION	9999 - Non Specific Revenue	838,988.00	838,513.00	840,058.00
CAPITAL	9999 - Non Specific Revenue	23,000.00	1,400.00	1,400.00
NPDES	9999 - Non Specific Revenue	70,000.00	51,700.00	51,700.00
DISASTER RESERVE	9999 - Non Specific Revenue	-	165.00	165.00
EQUIPMENT RESERVE	9999 - Non Specific Revenue	-	-	-
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	3,770,271.00	3,920,325.00	4,455,325.00
	TOTAL STORM WATER SOURCES	4,702,259.00	4,812,103.00	5,348,648.00

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-

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

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.

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

EQUIPMENT RENTAL AND REVOLVING

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,449,410.00	2,021,741.00	1,244,790.00
EQUIPMENT RENTAL	9998 - Non Specific Expense	1,109,096.00	999,238.00	1,112,528.00
CAPITAL PURCHASES	9998 - Non Specific Expense	631,500.00	561,628.00	1,867,211.00
PITS AND QUARRIES	9998 - Non Specific Expense	943,516.00	818,118.00	195,210.00
PARTS STORE	9998 - Non Specific Expense	117,283.00	78,079.00	118,356.00
FUEL DEPOT	9998 - Non Specific Expense	450,000.00	361,232.00	471,491.00
CULVERTS/TAR/MISC MERCHANDISE	9998 - Non Specific Expense	93,168.00	78,655.00	93,208.00
MECHANIC SHOP	9998 - Non Specific Expense	630,415.00	426,477.00	708,185.00
ADMINISTRATION	9998 - Non Specific Expense	232,286.00	193,989.00	256,681.00
DEBT SERVICE	9998 - Non Specific Expense	28,484.00	28,484.00	28,692.00
TOTAL EQUIPMENT RENTAL AND REVOLVING USES		5,685,158.00	5,567,641.00	6,096,352.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,764,489.00	2,222,768.00	2,021,741.00
EQUIPMENT RENTAL	9999 - Non Specific Revenue	2,500,170.00	2,362,938.00	2,739,112.00
SALE OF ROCK	9999 - Non Specific Revenue	675,000.00	460,000.00	500,000.00
SALE OF PARTS	9999 - Non Specific Revenue	118,000.00	60,000.00	80,000.00
SALE OF FUEL	9999 - Non Specific Revenue	450,000.00	369,204.00	580,000.00
SALE OF MISC MERCHANDISE	9999 - Non Specific Revenue	96,000.00	85,000.00	55,000.00
SHOP RATE	9999 - Non Specific Revenue	-	-	-
MISCELLANEOUS INCOME	9999 - Non Specific Revenue	500.00	1,731.00	500.00
FIXED ASSET DISPOSAL	9999 - Non Specific Revenue	31,000.00	6,000.00	120,000.00
OPERATING TRANSFER IN	9999 - Non Specific Revenue	50,000.00	-	-
TOTAL EQUIPMENT RENTAL AND REVOLVING SOURCES		5,685,159.00	5,567,641.00	6,096,353.00

UNEMPLOYMENT COMPENSATION

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	574,787.00	697,030.00	632,030.00
51770 - UNEMPLCOMP	2026 - DEF COMP	150,000.00	20,000.00	150,000.00
	TOTAL UNEMPLOYMENT COMPENSATION USES	724,787.00	717,030.00	782,030.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	644,787.00	652,030.00	697,030.00
36950 - TBD (Budget)	9999 - Non Specific Revenue	60,000.00	65,000.00	65,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	20,000.00	-	20,000.00
	TOTAL UNEMPLOYMENT COMPENSATION SOURCES	724,787.00	717,030.00	782,030.00

MANAGEMENT INFORMATION SYSTEMS

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	200,000.20	385,652.79	178,576.51
51880 - INFOTECH	1011 - REGULAR EARNINGS	418,870.72	392,550.00	380,129.71
51880 - INFOTECH	1012 - OVERTIME	10,000.00	1,000.00	10,000.00
51880 - INFOTECH	2021 - L & I	5,355.04	128,268.21	1,084.03
51880 - INFOTECH	2022 - MED INS	56,999.40	-	47,524.32
51880 - INFOTECH	2023 - FICA/MED	31,344.55	-	28,543.81
51880 - INFOTECH	2024 - RETIREMENT	52,691.63	-	38,244.98
51880 - INFOTECH	2026 - DEF COMP	3,672.86	-	5,488.35
51880 - INFOTECH	2027 - DENTAL INS	3,661.20	-	3,028.80
51880 - INFOTECH	2028 - LIFE INS	122.40	-	97.92
51880 - INFOTECH	2030 - SICK LEAVE TAX	601.00	-	600.73
51880 - INFOTECH	3031 - SUPPLIES	5,000.00	120,000.00	170,000.00
51880 - INFOTECH	3032 - FUEL	-	1,450.00	1,500.00
51880 - INFOTECH	3035 - SMALL TOOLS & EQUIP	-	2,000.00	5,000.00
51880 - INFOTECH	4041 - PROFESSIONAL SERV	20,000.00	60,000.00	20,000.00
51880 - INFOTECH	4042 - COMMUNICATION	40,000.00	5,200.00	5,000.00
51880 - INFOTECH	4043 - TRAVEL	5,000.00	-	10,000.00
51880 - INFOTECH	4045 - RENTALS	145,000.00	-	-
51880 - INFOTECH	4047 - UTILITIES	-	27,000.00	37,000.00
51880 - INFOTECH	4048 - CONTR LABOR & SUPPLIES	175,000.00	185,000.00	190,000.00
51880 - INFOTECH	4049 - MISCELLANEOUS EXP	63,689.00	15,000.00	63,689.00
51880 - INFOTECH	6064 - EQUIPMENT	5,000.00	-	-
51880 - INFOTECH	9091 - INTERFUND SERVICES	-	-	-
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	40,000.00	40,000.00	40,000.00
	TOTAL INFORMATION TECHNOLOGY USES	1,282,008.00	1,363,121.00	1,235,508.16
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	368,956.00	450,069.00	385,652.79
34180 - TBD (Budget)	9999 - Non Specific Revenue	913,052.00	913,052.00	849,855.37
	TOTAL INFORMATION TECHNOLOGY SOURCES	1,282,008.00	1,363,121.00	1,235,508.16

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.

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

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.

Open Space Deferred- The purpose of the Open Space Deferred Fund is to collect money from developers to pay for the acquisition, development, and expansion or upgrading of park and recreation facilities available to the public in the general area of the development.

CANINE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	30.00	2,733.00	30.00
52123 - SPCUNITS	3031 - SUPPLIES	2,203.00	-	2,203.00
52123 - SPCUNITS	4043 - TRAVEL	500.00	-	500.00
	TOTAL CANINE USES	2,733.00	2,733.00	2,733.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,733.00	2,733.00	2,733.00
	TOTAL CANINE SOURCES	2,733.00	2,733.00	2,733.00

SHERIFF AUXILIARY

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	2,310.00	-
52130 - CRMPREVENT	3031 - SUPPLIES	2,310.00	-	2,310.00
	TOTAL SHERIFF AUXILIARY USES	<u>2,310.00</u>	<u>2,310.00</u>	<u>2,310.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,310.00	2,310.00	2,310.00
	TOTAL SHERIFF AUXILIARY USES	<u>2,310.00</u>	<u>2,310.00</u>	<u>2,310.00</u>

SHERIFF REWARD TRUST

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	898.00	-
52130 - CRMPREVENT	4049 - MISCELLANEOUS EXP	898.00	-	898.00
	TOTAL SHERIFF REWARD TRUST USES	<u>898.00</u>	<u>898.00</u>	<u>898.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	898.00	898.00	898.00
	TOTAL SHERIFF REWARD TRUST SOURCES	<u>898.00</u>	<u>898.00</u>	<u>898.00</u>

TRAFFIC SAFETY

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	10,809.00	20,427.00	-
52130 - CRMPREVENT	3031 - SUPPLIES	10,850.00	-	20,850.00
52130 - CRMPREVENT	4049 - MISCELLANEOUS EXP	1,500.00	-	1,500.00
52130 - CRMPREVENT	9091 - INTERFUND SERVICES	94.00	-	77.00
	TOTAL SHERIFF TRAFFIC SAFETY USES	23,253.00	20,427.00	22,427.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	21,253.00	20,427.00	20,427.00
34210 - LESRVCS	9999 - Non Specific Revenue	2,000.00	-	2,000.00
	TOTAL SHERIFF TRAFFIC SAFETY SOURCES	23,253.00	20,427.00	22,427.00

MAJOR CRIME RESPONSE

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,209.00	5,208.00	1,209.00
52130 - CRMPREVENT	3031 - SUPPLIES	4,000.00	-	4,000.00
	TOTAL SHERIFF MAJOR CRIME RESPONSE USES	5,209.00	5,208.00	5,209.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	5,209.00	5,208.00	5,209.00
34210 - LESRVCS	9999 - Non Specific Revenue	-	-	-
	TOTAL SHERIFF MAJOR CRIME RESPONSE SOURCES	5,209.00	5,208.00	5,209.00

MEDICAL SUPPLIES

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	401.00	160.00
52130 - CRMPREVENT	3031 - SUPPLIES	241.00	1,485.00	241.00
	TOTAL SHERIFF MEDICAL SUPPLIES USES	241.00	1,886.00	401.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	241.00	386.00	401.00
36700 - DONATIONS	9999 - Non Specific Revenue	-	1,500.00	-
	TOTAL SHERIFF MEDICAL SUPPLIES SOURCES	241.00	386.00	401.00

OPEN SPACE DEFERRED

BARS	Object	2021 Budget	2021 Estimate	2022 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	205,401.00	-
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	57,675.00	-	205,511.00
	TOTAL OPEN SPACE DEFERRED USES	<u>57,675.00</u>	<u>205,401.00</u>	<u>205,511.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	56,675.00	78,999.00	205,401.00
36712 - CONTRIBUTION	9999 - Non Specific Revenue	-	126,297.00	-
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	1,000.00	105.00	110.00
	TOTAL OPEN SPACE DEFERRED SOURCES	<u>57,675.00</u>	<u>205,401.00</u>	<u>205,511.00</u>