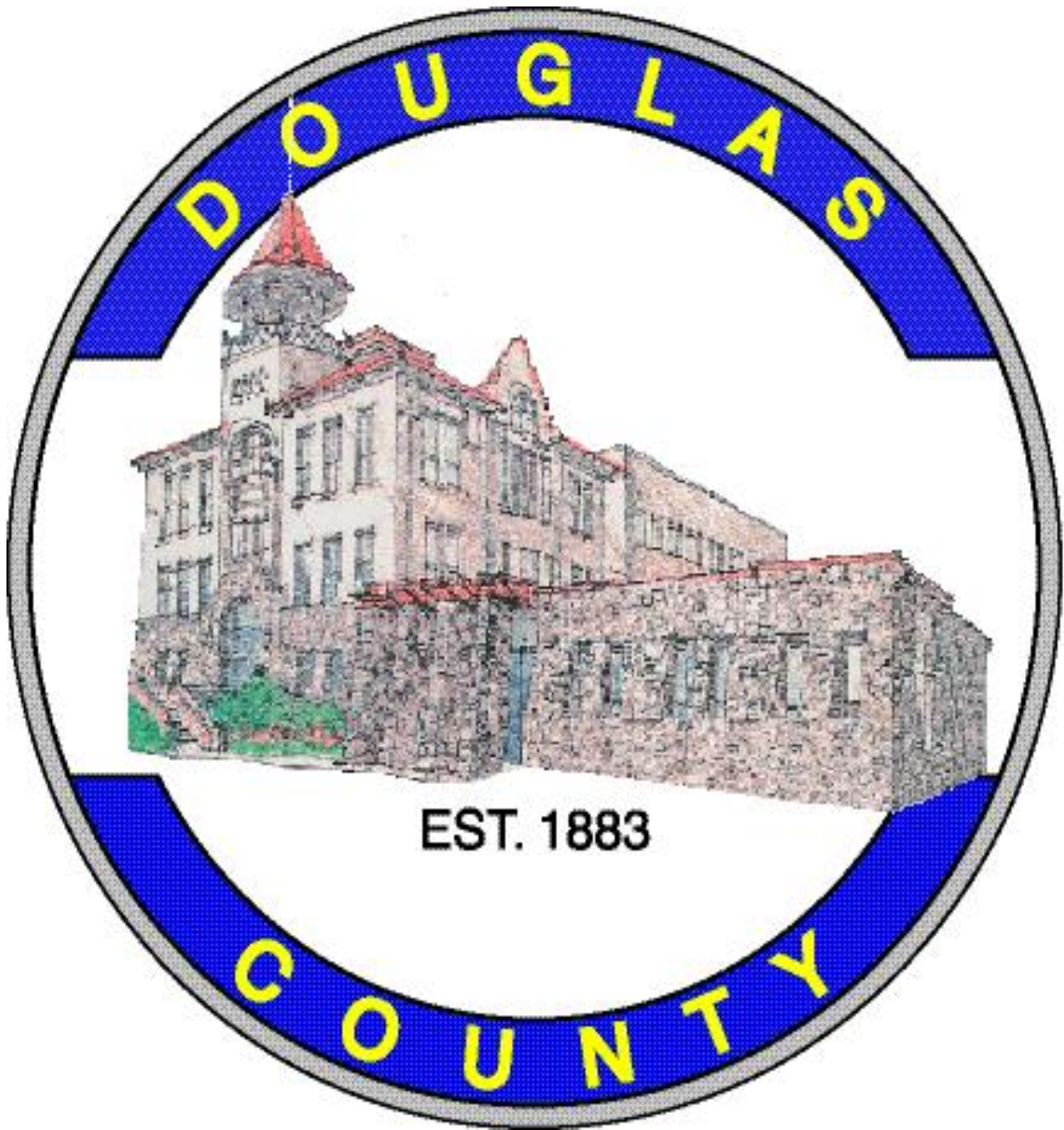


**DOUGLAS COUNTY, WA
2021 BUDGET**



COUNTY COMMISSIONERS

**DAN SUTTON
1ST DISTRICT**

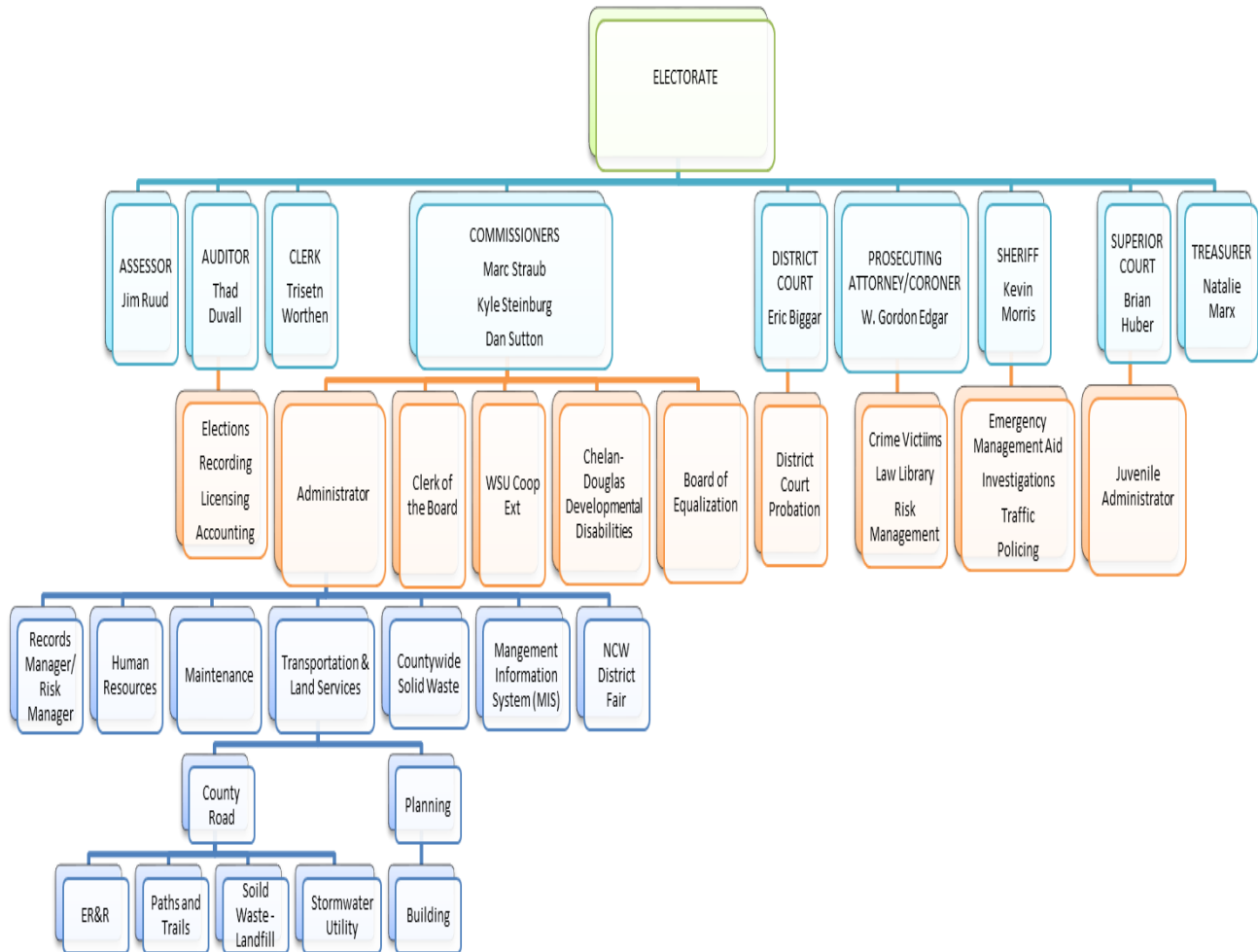
**KYLE STEINBURG
2ND DISTRICT**

**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, 2021

		GENERAL FUND	NON GENERAL FUNDS
REVENUES			
	Taxes	\$15,126,033	\$ 7,905,105
	Licenses	7,200	735,000
	Intergovernmental Revenues	1,529,824	8,122,291
	Charges for Services	1,936,121	5,561,367
	Fines and forfeitures	641,200	3,000
	Miscellaneous Revenues	528,018	3,304,725
	Bond Proceeds		
	Non-Revenues		
	Other Financing Sources	121,450	4,695,294
		<u>\$ 19,889,846</u>	<u>\$ 30,326,782</u>
EXPENDITURES			
	General Government Services	8,555,691	3,803,802
	Security of Persons and Property	10,159,724	917,259
	Physical Environment		1,092,086
	Transportation		15,802,528
	Economic Environment	243,245	1,707,855
	Mental/Physical Environment	172,400	2,189,183
	Culture and Recreation	164,155	910,134
	Principle and Interest on Long-Term Debt		1,268,077
	Capital Acquisition	64,893	5,081,676
	Construction		2,609,150
	Operating Transfers-Out	1,854,146	5,858,910
	Other Financing Uses		961,732
		<u>\$ 21,214,255</u>	<u>\$ 42,202,392</u>
EXCESS (DEFICIENCY) OF REVENUES			
	OVER (UNDER) EXPENDITURES	<u>\$ (1,324,409)</u>	<u>\$ (11,875,610)</u>
FIRST QUARTER OPERATING, JANUARY 1		<u>\$ 10,784,473</u>	<u>\$ 33,848,548</u>
FIRST QUARTER OPERATING, DECEMBER 31		<u>\$ 9,460,064</u>	<u>\$ 21,972,938</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.

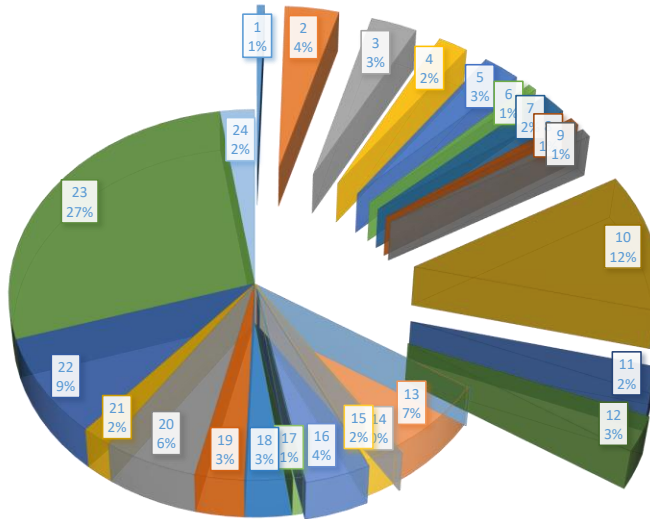
Rivercom – to account for the county's portion of the regional emergency management center.

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

2021 General Fund Expenses

DEPARTMENT	BUDGET
1 ANIMAL CONTROL	\$ 113,000
2 ASSESSOR	\$ 827,548
3 AUDITOR	\$ 711,378
4 COMMISSIONERS	\$ 461,445
5 FACILITIES	\$ 574,402
6 OTHER	\$ 136,802
7 ELECTION GENERAL	\$ 396,776
8 EXTENSION AGENT	\$ 161,155
9 HEALTH SERVICES	\$ 168,400
10 *NONDEPARTMENTAL	\$ 2,562,898
11 TREASURER	\$ 479,193
12 ADMINISTRATIVE SERVICES	\$ 650,200
LAW & JUSTICE	BUDGET
13 ADULT CARE & CUSTODY	\$ 1,400,000
14 CIVIL SERVICE	\$ 15,048
15 CLERK	\$ 445,220
16 DISTRICT COURT	\$ 869,877
17 INTREPRETER SERVICES	\$ 135,642
18 INDIGENT DEFENSE	\$ 629,856
19 JUVENILE	\$ 653,269
20 PROSECUTOR	\$ 1,245,823
21 REGIONAL JUVENILE JUSTICE	\$ 390,000
22 RIVERCOM	\$ 1,864,258
23 SHERIFF	\$ 5,810,090
24 SUPERIOR COURT	\$ 511,975

**2021
GENERAL FUND BUDGET
LAW AND JUSTICE = 66%**



GENERAL FUND WSU EXTENSION

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
57120 - EDUCSERV	1011 - REGULAR EARNINGS	101,312.00	96,009.00	110,405.00
57120 - EDUCSERV	2021 - L & I	51.00	38.00	51.00
57120 - EDUCSERV	2023 - FICA/MED	399.00	296.00	399.00
57120 - EDUCSERV	2030 - SICK LEAVE TAX	-	6.00	-
57120 - EDUCSERV	3031 - SUPPLIES	1,200.00	1,200.00	1,250.00
57120 - EDUCSERV	4042 - COMMUNICATION	1,000.00	1,000.00	1,000.00
57120 - EDUCSERV	4043 - TRAVEL	5,600.00	3,597.00	5,600.00
57120 - EDUCSERV	4045 - RENTALS	10,000.00	9,500.00	10,000.00
57120 - EDUCSERV	4048 - CONTR LABOR & SUPPLIES	50.00	-	50.00
57120 - EDUCSERV	4049 - MISCELLANEOUS EXP	1,400.00	1,000.00	1,400.00
57120 - EDUCSERV	5051 - Undefined	29,625.00	28,374.00	31,000.00
	TOTAL WSU EXTENSION	150,637.00	141,020.00	161,155.00

GENERAL FUND ASSESSOR

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51424 - TXASSESSM	1011 - REGULAR EARNINGS	532,047.00	488,434.00	521,579.76
51424 - TXASSESSM	2021 - L & I	2,356.00	2,389.00	2,439.07
51424 - TXASSESSM	2022 - MED INS	101,114.00	99,730.00	103,063.56
51424 - TXASSESSM	2023 - FICA/MED	40,702.00	35,867.00	39,387.27
51424 - TXASSESSM	2024 - RETIREMENT	67,502.00	62,942.00	66,211.80
51424 - TXASSESSM	2026 - DEF COMP	4,605.00	4,614.00	4,901.39
51424 - TXASSESSM	2027 - DENTAL INS	6,590.00	5,447.00	6,590.16
51424 - TXASSESSM	2028 - LIFE INS	220.00	214.00	220.32
51424 - TXASSESSM	2030 - SICK LEAVE TAX	782.00	718.00	755.21
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	23,288.00	900.00
51424 - TXASSESSM	9091 - INTERFUND SERVICES	15,000.00	23,252.00	15,000.00
	TOTAL ASSESSOR	838,318.00	813,395.00	827,548.53

GENERAL FUND ALCOHOL CONTROL

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
56600 - TBD (Budget)	5051 - Undefined	3,000.00	3,800.00	4,000.00
	TOTAL ALCOHOL CONTROL	3,000.00	3,800.00	4,000.00

GENERAL FUND CLERK

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51230 - CLERK	1011 - REGULAR EARNINGS	239,973.00	231,886.00	272,823.52
51230 - CLERK	2021 - L & I	1,178.00	1,719.00	1,219.54
51230 - CLERK	2022 - MED INS	52,957.00	54,047.00	53,854.98
51230 - CLERK	2023 - FICA/MED	18,358.00	16,679.00	19,092.95
51230 - CLERK	2024 - RETIREMENT	30,860.00	29,665.00	32,096.12
51230 - CLERK	2026 - DEF COMP	3,231.00	3,124.00	3,337.93
51230 - CLERK	2027 - DENTAL INS	3,295.00	2,876.00	3,295.08
51230 - CLERK	2028 - LIFE INS	110.00	112.00	110.16
51230 - CLERK	2030 - SICK LEAVE TAX	353.00	341.00	366.09
51230 - CLERK	3031 - SUPPLIES	4,400.00	3,294.00	4,400.00
51230 - CLERK	3035 - SMALL TOOLS & EQUIP	543.00	-	543.00
51230 - CLERK	4041 - PROFESSIONAL SERV	12,500.00	11,500.00	12,500.00
51230 - CLERK	4042 - COMMUNICATION	6,000.00	4,330.00	6,000.00
51230 - CLERK	4043 - TRAVEL	9,008.00	4,064.00	5,000.00
51230 - CLERK	4045 - RENTALS	3,200.00	2,135.00	2,200.00
51230 - CLERK	4048 - CONTR LABOR & SUPPLIES	9,981.00	38,546.00	9,981.00
51230 - CLERK	4049 - MISCELLANEOUS EXP	1,500.00	1,200.00	1,500.00
51230 - CLERK	6064 - EQUIPMENT	16,900.00	-	16,900.00
	TOTAL CLERK EXPENSES	414,347.00	405,518.00	445,220.35
33400 - STATE GRANT	9999 - Non Specific Revenue	11,500.00	18,709.00	10,500.00
33819 - TBD (Budget)	9999 - Non Specific Revenue	2,000.00	736.00	2,000.00
34123 - SUPRCRT	9999 - Non Specific Revenue	30,000.00	24,000.00	25,000.00
34129 - OTRFLNGS	9999 - Non Specific Revenue	7,500.00	3,300.00	5,500.00
34134 - SPCRTRECSR	9999 - Non Specific Revenue	40,000.00	32,630.00	25,000.00
34160 - TBD (Budget)	9999 - Non Specific Revenue	-	-	-
34165 - SUPRCRTWP	9999 - Non Specific Revenue	4,500.00	2,475.00	2,000.00
34270 - JUVESERVS	9999 - Non Specific Revenue	-	-	-
34510 - TBD (Budget)	9999 - Non Specific Revenue	3,000.00	3,160.00	1,500.00
35130 - TBD (Budget)	9999 - Non Specific Revenue	6,000.00	4,100.00	4,500.00
35150 - INVASSESSM	9999 - Non Specific Revenue	-	-	-
35180 - CRIME VIC	9999 - Non Specific Revenue	25,000.00	-	25,000.00
35190 - OTHSUPCRT	9999 - Non Specific Revenue	20,000.00	11,800.00	15,000.00
35721 - JURYDEMAND	9999 - Non Specific Revenue	100.00	-	100.00
35722 - WITNESSCST	9999 - Non Specific Revenue	100.00	-	100.00
35723 - PBLDEFENS	9999 - Non Specific Revenue	15,000.00	12,788.00	15,000.00
35724 - LAWENFRC	9999 - Non Specific Revenue	500.00	400.00	500.00
	TOTAL CLERK REVENUE	165,200.00	114,098.00	131,700.00

GENERAL FUND CIVIL SERVICE

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51810 - PERSONNEL	1011 - REGULAR EARNINGS	7,491.00	7,491.00	7,716.00
51810 - PERSONNEL	2021 - L & I	31.00	34.00	31.00
51810 - PERSONNEL	2023 - FICA/MED	562.00	573.00	590.00
51810 - PERSONNEL	2030 - SICK LEAVE TAX	11.00	11.00	12.00
51810 - PERSONNEL	3031 - SUPPLIES	500.00	100.00	500.00
51810 - PERSONNEL	4041 - PROFESSIONAL SERV	3,500.00	1,800.00	3,500.00
51810 - PERSONNEL	4042 - COMMUNICATION	699.00	450.00	699.00
51810 - PERSONNEL	4043 - TRAVEL	500.00	100.00	500.00
51810 - PERSONNEL	4044 - ADVERTISEMENT	1,000.00	600.00	1,000.00
51810 - PERSONNEL	4049 - MISCELLANEOUS EXP	500.00	-	500.00
	TOTAL CIVIL SERVICE	14,794.00	11,159.00	15,048.00

GENERAL FUND COMMISSIONERS

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51160 - LEISLATIVE	1011 - REGULAR EARNINGS	287,405.00	288,141.00	313,995.48
51160 - LEISLATIVE	2021 - L & I	1,047.00	1,082.00	1,084.03
51160 - LEISLATIVE	2022 - MED INS	52,406.00	52,406.00	53,033.76
51160 - LEISLATIVE	2023 - FICA/MED	21,986.00	22,317.33	23,907.13
51160 - LEISLATIVE	2024 - RETIREMENT	36,960.00	18,209.78	40,188.98
51160 - LEISLATIVE	2026 - DEF COMP	5,748.00	4,302.00	6,250.23
51160 - LEISLATIVE	2027 - DENTAL INS	2,929.00	2,502.00	2,928.96
51160 - LEISLATIVE	2028 - LIFE INS	98.00	98.00	97.92
51160 - LEISLATIVE	2030 - SICK LEAVE TAX	422.00	432.00	458.39
51160 - LEISLATIVE	3031 - SUPPLIES	3,500.00	2,944.00	3,500.00
51160 - LEISLATIVE	3035 - SMALL TOOLS & EQUIP	2,500.00	2,642.00	2,500.00
51160 - LEISLATIVE	4042 - COMMUNICATION	1,000.00	420.00	1,000.00
51160 - LEISLATIVE	4043 - TRAVEL	12,000.00	6,494.00	6,000.00
51160 - LEISLATIVE	4044 - ADVERTISEMENT	2,500.00	2,225.00	2,500.00
51160 - LEISLATIVE	4045 - RENTALS	4,000.00	3,164.00	4,000.00
	TOTAL COMMISSIONERS	434,501.00	407,379.11	461,444.88

GENERAL FUND FACILITIES

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51830 - CUSTODIAL	1011 - REGULAR EARNINGS	270,747.00	234,173.00	267,517.61
51830 - CUSTODIAL	1012 - OVERTIME	641.00	-	641.00
51830 - CUSTODIAL	2021 - L & I	41,325.00	10,595.00	6,826.18
51830 - CUSTODIAL	2022 - MED INS	60,408.00	28,877.00	48,387.36
51830 - CUSTODIAL	2023 - FICA/MED	20,761.00	14,017.00	15,898.81
51830 - CUSTODIAL	2024 - RETIREMENT	34,901.00	18,296.00	26,726.63
51830 - CUSTODIAL	2026 - DEF COMP	2,417.00	1,175.00	2,772.35
51830 - CUSTODIAL	2027 - DENTAL INS	3,661.00	1,587.00	2,928.96
51830 - CUSTODIAL	2028 - LIFE INS	122.00	61.00	97.92
51830 - CUSTODIAL	2030 - SICK LEAVE TAX	399.00	270.00	304.84
51830 - CUSTODIAL	3031 - SUPPLIES	20,500.00	20,500.00	20,500.00
51830 - CUSTODIAL	3032 - FUEL	1,000.00	300.00	1,000.00
51830 - CUSTODIAL	3035 - SMALL TOOLS & EQUIP	1,200.00	500.00	1,200.00
51830 - CUSTODIAL	4041 - PROFESSIONAL SERV	68,200.00	26,856.00	68,200.00
51830 - CUSTODIAL	4042 - COMMUNICATION	1,500.00	224.00	1,500.00
51830 - CUSTODIAL	4043 - TRAVEL	2,000.00	-	2,000.00
51830 - CUSTODIAL	4044 - ADVERTISEMENT	-	-	-
51830 - CUSTODIAL	4045 - RENTALS	400.00	-	400.00
51830 - CUSTODIAL	4047 - UTILITIES	80,000.00	48,371.00	80,000.00
51830 - CUSTODIAL	4048 - CONTR LABOR & SUPPLIES	21,000.00	14,041.00	21,000.00
51830 - CUSTODIAL	4049 - MISCELLANEOUS EXP	4,500.00	2,369.00	4,500.00
51830 - CUSTODIAL	6064 - EQUIPMENT	2,000.00	800.00	2,000.00
	TOTAL FACILITIES	637,682.00	423,012.00	574,401.66

GENERAL FUND DISABILITY BOARD

BARS	Object	2020 Budget	2020 Estimate	2021 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	2020 Budget	2020 Estimate	2021 Budget
55860 - PLANNING	1011 - REGULAR EARNINGS	3,000.00	2,700.00	3,000.00
55860 - PLANNING	2023 - FICA/MED	1,500.00	1,125.00	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
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	1,000.00	3,080.00
	TOTAL BOUNDARY REVIEW	9,720.00	4,825.00	9,720.00

GENERAL FUND ELECTIONS

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51440 - ELECTIONS	1011 - REGULAR EARNINGS	96,656.00	99,447.92	100,423.96
51440 - ELECTIONS	1012 - OVERTIME	12,000.00	10,000.00	9,000.00
51440 - ELECTIONS	1051 - TEMP WAGES	30,000.00	30,000.00	25,000.00
51440 - ELECTIONS	2021 - L & I	1,237.00	1,237.00	1,342.02
51440 - ELECTIONS	2022 - MED INS	21,403.00	21,403.00	21,870.48
51440 - ELECTIONS	2023 - FICA/MED	10,607.00	10,607.00	10,436.37
51440 - ELECTIONS	2024 - RETIREMENT	12,430.00	13,899.00	12,500.88
51440 - ELECTIONS	2026 - DEF COMP	543.00	543.00	486.04
51440 - ELECTIONS	2027 - DENTAL INS	1,464.00	1,464.00	1,464.48
51440 - ELECTIONS	2028 - LIFE INS	49.00	49.00	48.96
51440 - ELECTIONS	2030 - SICK LEAVE TAX	204.00	204.00	202.58
51440 - ELECTIONS	3031 - SUPPLIES	75,000.00	89,999.00	75,000.00
51440 - ELECTIONS	3035 - SMALL TOOLS & EQUIP	-	5,356.00	-
51440 - ELECTIONS	4041 - PROFESSIONAL SERV	25,000.00	20,000.00	25,000.00
51440 - ELECTIONS	4042 - COMMUNICATION	50,000.00	38,000.00	42,000.00
51440 - ELECTIONS	4043 - TRAVEL	7,500.00	5,500.00	7,500.00
51440 - ELECTIONS	4044 - ADVERTISEMENT	6,000.00	4,000.00	4,000.00
51440 - ELECTIONS	4045 - RENTALS	2,500.00	2,500.00	2,500.00
51440 - ELECTIONS	4048 - CONTR LABOR & SUPPLIES	49,000.00	49,000.00	49,000.00
51440 - ELECTIONS	4049 - MISCELLANEOUS EXP	10,000.00	6,000.00	9,000.00
	TOTAL ELECTIONS EXPENSE	411,593.00	409,208.92	396,775.77
34145 - ELECTIONSV	9999 - Non Specific Revenue	26,000.00	28,000.00	28,000.00
34191 - ELCFILFEES	9999 - Non Specific Revenue	2,000.00	4,924.00	3,000.00
	TOTAL ELECTIONS REVENUE	28,000.00	32,924.00	31,000.00

GENERAL FUND BOARD OF EQUALIZATION

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51424 - TXASSESSM	3031 - SUPPLIES	100.00	-	100.00
51424 - TXASSESSM	4041 - PROFESSIONAL SERV	6,000.00	-	6,000.00
51424 - TXASSESSM	4042 - COMMUNICATION	100.00	70.00	100.00
51424 - TXASSESSM	4043 - TRAVEL	107.00	850.00	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	920.00	7,557.00

GENERAL FUND INTERPRETER SERVICES

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51240 - DISTCOURT	1011 - REGULAR EARNINGS	81,854.00	76,696.00	81,777.99
51240 - DISTCOURT	1012 - OVERTIME	5,000.00	5,000.00	5,000.00
51240 - DISTCOURT	2021 - L & I	384.00	367.00	271.01
51240 - DISTCOURT	2022 - MED INS	10,702.00	10,026.00	10,935.24
51240 - DISTCOURT	2023 - FICA/MED	6,644.00	6,249.00	6,093.07
51240 - DISTCOURT	2024 - RETIREMENT	11,169.00	8,729.00	10,242.73
51240 - DISTCOURT	2026 - DEF COMP	434.00	408.00	398.24
51240 - DISTCOURT	2027 - DENTAL INS	732.00	689.00	732.24
51240 - DISTCOURT	2028 - LIFE INS	24.00	20.00	24.48
51240 - DISTCOURT	2030 - SICK LEAVE TAX	128.00	99.00	116.83
51240 - DISTCOURT	3031 - SUPPLIES	2,800.00	2,697.00	2,800.00
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	10,500.00	10,267.00	10,500.00
51240 - DISTCOURT	4043 - TRAVEL	6,750.00	6,699.00	6,750.00
	TOTAL INTERPRETER SERVICES EXPENSES	137,121.00	127,946.00	135,641.83
33400 - STATE GRANT	9999 - Non Specific Revenue	18,507.00	17,456.00	18,507.00
	TOTAL INTERPRETER SERVICES REVENUE	18,507.00	17,456.00	18,507.00

GENERAL FUND DISTRICT COURT

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51240 - DISTCOURT	1011 - REGULAR EARNINGS	661,435.00	620,697.00	583,101.90
51240 - DISTCOURT	2021 - L & I	3,025.00	2,684.00	2,303.57
51240 - DISTCOURT	2022 - MED INS	117,167.00	103,927.00	97,595.94
51240 - DISTCOURT	2023 - FICA/MED	50,600.00	45,437.00	43,720.97
51240 - DISTCOURT	2024 - RETIREMENT	82,488.00	76,887.00	73,496.94
51240 - DISTCOURT	2026 - DEF COMP	7,321.00	6,967.00	6,949.86
51240 - DISTCOURT	2027 - DENTAL INS	7,689.00	5,807.00	6,224.04
51240 - DISTCOURT	2028 - LIFE INS	257.00	225.00	208.08
51240 - DISTCOURT	2030 - SICK LEAVE TAX	1,001.00	912.00	838.30
51240 - DISTCOURT	3031 - SUPPLIES	6,800.00	6,189.00	6,800.00
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	12,262.00	12,300.00	12,262.00
51240 - DISTCOURT	4042 - COMMUNICATION	14,675.00	13,491.00	14,675.00
51240 - DISTCOURT	4043 - TRAVEL	3,500.00	1,070.00	3,500.00
51240 - DISTCOURT	4045 - RENTALS	8,400.00	8,400.00	8,400.00
51240 - DISTCOURT	4048 - CONTR LABOR & SUPPLIES	3,000.00	2,167.00	3,000.00
51240 - DISTCOURT	4049 - MISCELLANEOUS EXP	4,300.00	4,299.00	4,300.00
51240 - DISTCOURT	6064 - EQUIPMENT	2,500.00	2,000.00	2,500.00
	TOTAL DISTRICT COURT EXPENSES	986,420.00	913,459.00	869,876.60
35100 - TBD (Budget)	9999 - Non Specific Revenue	499,000.00	415,512.00	475,000.00
	TOTAL DISTRICT COURT REVENUE	499,000.00	415,512.00	475,000.00

GENERAL FUND JUVENILE

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
52710 - JUVENILE	1011 - REGULAR EARNINGS	343,114.00	316,454.33	327,823.27
52710 - JUVENILE	2021 - L & I	15,573.00	14,376.00	17,744.64
52710 - JUVENILE	2022 - MED INS	65,508.00	60,572.00	66,135.36
52710 - JUVENILE	2023 - FICA/MED	26,248.00	23,378.00	24,633.10
52710 - JUVENILE	2024 - RETIREMENT	41,961.00	38,672.00	39,090.95
52710 - JUVENILE	2026 - DEF COMP	6,762.00	6,123.00	6,440.03
52710 - JUVENILE	2027 - DENTAL INS	3,661.00	3,270.00	3,661.20
52710 - JUVENILE	2028 - LIFE INS	122.00	118.00	122.40
52710 - JUVENILE	2030 - SICK LEAVE TAX	504.00	469.00	472.31
52710 - JUVENILE	3031 - SUPPLIES	7,173.00	5,104.00	7,173.00
52710 - JUVENILE	3032 - FUEL	6,000.00	4,251.00	6,000.00
52710 - JUVENILE	4041 - PROFESSIONAL SERV	110,265.00	86,732.00	110,265.00
52710 - JUVENILE	4042 - COMMUNICATION	7,900.00	4,049.00	7,900.00
52710 - JUVENILE	4043 - TRAVEL	4,500.00	3,633.00	4,500.00
52710 - JUVENILE	4045 - RENTALS	19,892.00	19,892.00	18,837.68
52710 - JUVENILE	4048 - CONTR LABOR & SUPPLIES	7,470.00	4,436.00	7,470.00
52710 - JUVENILE	4049 - MISCELLANEOUS EXP	7,000.00	4,491.00	5,000.00
	TOTAL JUVENILE EXPENSES	673,653.00	596,020.33	653,268.93
33400 - STATE GRANT	9999 - Non Specific Revenue	115,765.00	108,646.00	112,765.00
34270 - JUVESERVS	9999 - Non Specific Revenue	2,000.00	1,700.00	2,000.00
	TOTAL JUVENILE REVENUE	117,765.00	110,346.00	114,765.00

GENERAL FUND NON DEPARTMENTAL

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	4,125,749.00	10,784,473.00	9,460,064.24
51310 - EXEC OFFIC	3031 - SUPPLIES	10,500.00	2,000.00	10,500.00
51310 - EXEC OFFIC	4041 - PROFESSIONAL SERV	100,000.00	90,000.00	100,000.00
51310 - EXEC OFFIC	4043 - TRAVEL	2,000.00	3,000.00	2,000.00
51310 - EXEC OFFIC	4044 - ADVERTISEMENT	4,000.00	500.00	4,000.00
51310 - EXEC OFFIC	4045 - RENTALS	15,000.00	1,000.00	15,000.00
51310 - EXEC OFFIC	4046 - INSURANCE	-	200,000.00	200,000.00
51310 - EXEC OFFIC	4048 - CONTR LABOR & SUPPLIES	20,000.00	21,000.00	20,000.00
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	390,508.00	50,000.00	173,251.51
51310 - EXEC OFFIC	5051 - Undefined	7,000.00	-	7,000.00
51423 - ACCTSERV	5051 - Undefined	70,000.00	80,000.00	70,000.00
51591 - IND DEF	4041 - PROFESSIONAL SERV	620,000.00	624,696.00	629,856.00
51790 - OTHERBENEP	4041 - PROFESSIONAL SERV	2,000.00	27,000.00	2,000.00
52110 - LAWADMIN	2025 - RETIREESMD	50,000.00	40,000.00	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	7,000.00
57530 - TBD (Budget)	5051 - Undefined	3,000.00	3,000.00	3,000.00
59400 - TBD (Budget)	6061 - LAND	-	634,849.00	-
59400 - TBD (Budget)	6064 - EQUIPMENT	-	-	-
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	1,918,731.00	1,920,000.00	1,854,146.00
	TOTAL NON DEPARTMENTAL EXPENSES	7,390,488.00	14,503,518.00	12,652,817.75
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	7,998,316.00	10,349,293.00	10,784,473.00
31110 - PROP TAX	9999 - Non Specific Revenue	6,462,867.00	6,562,045.00	6,692,033.00
31310 - TBD (Budget)	9999 - Non Specific Revenue	3,250,000.00	6,600,000.00	6,300,000.00
31371 - CRMNLJUSTI	9999 - Non Specific Revenue	360,000.00	550,000.00	500,000.00
31720 - LEASHOLD EXCISE TAX	9999 - Non Specific Revenue	17,000.00	29,000.00	17,000.00
33200 - FED ENTITM	9999 - Non Specific Revenue	140,000.00	164,608.00	140,000.00
33500 - SHRD REVS	9999 - Non Specific Revenue	808,000.00	860,239.00	808,000.00
33600 - ENTITLEMENT	9999 - Non Specific Revenue	182,000.00	193,160.00	182,000.00
34143 - ACCTSERV	9999 - Non Specific Revenue	500.00	100.00	500.00
34900 - TBD (Budget)	9999 - Non Specific Revenue	436,569.00	436,569.00	645,234.00
36140 - INTEREST ON AR	9999 - Non Specific Revenue	1,500.00	12,000.00	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	81,300.00	90,814.00	121,450.00
	TOTAL NON DEPARTMENTAL REVENUE	19,918,570.00	26,028,346.00	26,372,708.00

GENERAL FUND AG SUPPORT

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
55420 - NUISANCE	4041 - PROFESSIONAL SERV	113,525.00	80,000.00	113,525.00
	TOTAL AG SUPPORT	113,525.00	80,000.00	113,525.00

GENERAL FUND PROSECUTOR

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51530 - PROSECUTOR	1011 - REGULAR EARNINGS	792,681.00	710,726.00	838,206.84
51530 - PROSECUTOR	2021 - L & I	2,164.00	2,108.00	2,439.07
51530 - PROSECUTOR	2022 - MED INS	113,114.00	97,664.00	116,845.92
51530 - PROSECUTOR	2023 - FICA/MED	60,640.00	53,166.00	63,540.28
51530 - PROSECUTOR	2024 - RETIREMENT	101,939.00	92,143.00	106,814.11
51530 - PROSECUTOR	2026 - DEF COMP	14,505.00	12,653.00	15,201.03
51530 - PROSECUTOR	2027 - DENTAL INS	7,322.00	4,821.00	6,590.16
51530 - PROSECUTOR	2028 - LIFE INS	245.00	190.00	220.32
51530 - PROSECUTOR	2030 - SICK LEAVE TAX	1,165.00	1,045.00	1,218.31
51530 - PROSECUTOR	3031 - SUPPLIES	13,890.00	13,890.00	14,290.00
51530 - PROSECUTOR	4041 - PROFESSIONAL SERV	35,650.00	35,650.00	46,150.00
51530 - PROSECUTOR	4042 - COMMUNICATION	2,000.00	2,000.00	2,000.00
51530 - PROSECUTOR	4043 - TRAVEL	3,500.00	1,000.00	3,500.00
51530 - PROSECUTOR	4048 - CONTR LABOR & SUPPLIES	7,500.00	7,500.00	7,500.00
51530 - PROSECUTOR	4049 - MISCELLANEOUS EXP	8,819.00	8,819.00	9,307.00
59415 - TBD (Budget)	6064 - EQUIPMENT	12,000.00	12,000.00	12,000.00
	TOTAL PROSECUTOR EXPENSES	1,177,134.00	1,055,375.00	1,245,823.05
33400 - STATE GRANT	9999 - Non Specific Revenue	97,665.00	97,665.00	97,665.00
33600 - ENTITLEMENT	0692 - AUTOPSYCST	10,500.00	10,500.00	10,500.00
	TOTAL PROSECUTOR REVENUE	108,165.00	108,165.00	108,165.00

GENERAL FUND SHERIFF

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
52110 - LAWADMIN	1011 - REGULAR EARNINGS	674,734.00	630,839.67	704,170.02
52110 - LAWADMIN	1012 - OVERTIME	18,337.00	2,500.00	18,337.00
52110 - LAWADMIN	2020 - VISION INS	-	-	275.76
52110 - LAWADMIN	2021 - L & I	6,470.00	10,265.71	12,001.82
52110 - LAWADMIN	2022 - MED INS	138,462.00	109,081.96	90,192.60
52110 - LAWADMIN	2023 - FICA/MED	53,020.00	51,240.13	48,796.10
52110 - LAWADMIN	2024 - RETIREMENT	65,347.00	61,990.56	81,328.22
52110 - LAWADMIN	2026 - DEF COMP	10,543.00	8,215.23	9,308.78
52110 - LAWADMIN	2027 - DENTAL INS	9,951.00	7,248.58	8,098.56
52110 - LAWADMIN	2028 - LIFE INS	220.00	408.43	905.40
52110 - LAWADMIN	2029 - UNIFORMS	2,520.00	4,800.00	2,520.00
52110 - LAWADMIN	2030 - SICK LEAVE TAX	1,019.00	991.91	1,954.61
52110 - LAWADMIN	3031 - SUPPLIES	8,505.00	5,000.00	8,505.00
52110 - LAWADMIN	3032 - FUEL	7,500.00	6,500.00	7,500.00
52110 - LAWADMIN	3035 - SMALL TOOLS & EQUIP	-	-	-
52110 - LAWADMIN	4041 - PROFESSIONAL SERV	250.00	280.00	250.00
52110 - LAWADMIN	4042 - COMMUNICATION	22,148.00	22,148.00	22,148.00
52110 - LAWADMIN	4043 - TRAVEL	4,500.00	4,200.00	10,500.00
52110 - LAWADMIN	4044 - ADVERTISEMENT	250.00	-	250.00
52110 - LAWADMIN	4045 - RENTALS	6,800.00	4,080.00	6,800.00
52110 - LAWADMIN	4048 - CONTR LABOR & SUPPLIES	19,410.00	19,410.00	19,410.00
52110 - LAWADMIN	4049 - MISCELLANEOUS EXP	4,762.00	4,400.00	4,762.00
	TOTAL SHERIFF ADMIN	1,054,748.00	953,600.18	1,058,013.88
52121 - INVEST	1011 - REGULAR EARNINGS	460,633.00	354,617.32	436,068.62
52121 - INVEST	1012 - OVERTIME	46,471.00	40,000.00	46,471.00
52121 - INVEST	2020 - VISION INS	869.00	656.51	1,972.04
52121 - INVEST	2021 - L & I	11,805.00	13,991.12	17,744.64
52121 - INVEST	2022 - MED INS	87,329.00	79,919.43	117,043.20
52121 - INVEST	2023 - FICA/MED	29,881.00	29,208.33	31,749.20
52121 - INVEST	2024 - RETIREMENT	20,819.00	20,780.92	35,270.80
52121 - INVEST	2026 - DEF COMP	1,986.00	2,144.34	5,172.78
52121 - INVEST	2027 - DENTAL INS	7,410.00	5,304.37	9,262.80
52121 - INVEST	2028 - LIFE INS	2,400.00	2,204.73	2,960.64
52121 - INVEST	2029 - UNIFORMS	5,760.00	2,650.00	5,760.00
52121 - INVEST	2030 - SICK LEAVE TAX	574.00	570.15	1,182.75
52121 - INVEST	3031 - SUPPLIES	2,550.00	1,100.00	2,550.00
52121 - INVEST	3032 - FUEL	4,000.00	3,100.00	4,000.00
52121 - INVEST	4041 - PROFESSIONAL SERV	4,150.00	2,500.00	4,150.00
52121 - INVEST	4042 - COMMUNICATION	3,000.00	3,000.00	3,000.00
52121 - INVEST	4043 - TRAVEL	5,250.00	3,000.00	5,250.00
52121 - INVEST	4049 - MISCELLANEOUS EXP	5,714.00	3,000.00	5,714.00
	TOTAL SHERIFF INVESTIGATIONS	700,601.00	567,747.22	735,322.48
52122 - SRT	1012 - OVERTIME	26,933.00	36,800.00	26,933.00
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	2,000.00	4,850.00
52123 - SPCUNITS	4041 - PROFESSIONAL SERV	2,800.00	800.00	2,800.00
	TOTAL SHERIFF SRT AND SPECIAL UNITS	38,233.00	40,620.00	38,233.00
52130 - CRMPREVENT	2021 - L & I	150.00	39.77	150.00
52130 - CRMPREVENT	2029 - UNIFORMS	750.00	200.00	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	239.77	1,400.00

52170 - TRAFFICPLC	1011 - REGULAR EARNINGS	1,814,456.00	1,900,982.40	1,935,631.04
52170 - TRAFFICPLC	1012 - OVERTIME	257,844.00	208,938.29	257,844.00
52170 - TRAFFICPLC	1021 - CT PAYOUT	130,936.00	89,934.20	130,936.00
52170 - TRAFFICPLC	2020 - VISION INS	4,516.00	3,898.63	10,858.48
52170 - TRAFFICPLC	2021 - L & I	67,878.00	82,997.29	81,896.35
52170 - TRAFFICPLC	2022 - MED INS	501,968.00	429,118.18	546,798.72
52170 - TRAFFICPLC	2023 - FICA/MED	168,548.00	159,716.08	170,685.37
52170 - TRAFFICPLC	2024 - RETIREMENT	117,493.00	111,832.82	122,114.71
52170 - TRAFFICPLC	2026 - DEF COMP	-	-	18,118.35
52170 - TRAFFICPLC	2027 - DENTAL INS	42,609.00	30,877.82	43,341.12
52170 - TRAFFICPLC	2028 - LIFE INS	17,200.00	16,812.55	16,907.40
52170 - TRAFFICPLC	2029 - UNIFORMS	29,496.00	25,000.00	29,496.00
52170 - TRAFFICPLC	2030 - SICK LEAVE TAX	3,239.00	3,216.00	5,936.48
52170 - TRAFFICPLC	3031 - SUPPLIES	58,430.00	48,000.00	101,430.00
52170 - TRAFFICPLC	3032 - FUEL	158,884.00	89,000.00	158,884.00
52170 - TRAFFICPLC	4041 - PROFESSIONAL SERV	19,556.00	19,000.00	19,556.00
52170 - TRAFFICPLC	4042 - COMMUNICATION	52,108.00	52,000.00	52,108.00
52170 - TRAFFICPLC	4043 - TRAVEL	23,000.00	10,000.00	33,000.00
52170 - TRAFFICPLC	4044 - ADVERTISEMENT	1,000.00	-	1,000.00
52170 - TRAFFICPLC	4045 - RENTALS	3,000.00	2,300.00	3,000.00
52170 - TRAFFICPLC	4047 - UTILITIES	1,500.00	-	1,500.00
52170 - TRAFFICPLC	4048 - CONTR LABOR & SUPPLIES	100,539.00	80,000.00	100,539.00
52170 - TRAFFICPLC	4049 - MISCELLANEOUS EXP	14,524.00	14,000.00	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	3,600,131.00	3,377,624.26	3,867,512.02
52510 - EMRSRVADM	3031 - SUPPLIES	36,129.00	36,129.00	36,129.00
52510 - EMRSRVADM	4041 - PROFESSIONAL SERV	-	-	-
52510 - EMRSRVADM	4048 - CONTR LABOR & SUPPLIES	19,228.00	19,228.00	19,228.00
52510 - EMRSRVADM	4049 - MISCELLANEOUS EXP	1,359.00	1,359.00	1,359.00
	TOTAL SHERIFF EMERGENCY SERVICES	56,716.00	56,716.00	56,716.00
59428 - TBD (Budget)	6062 - BUILDINGS	52,893.00	52,893.00	52,893.00
	TOTAL SHERIFF EXPENSES	5,504,722.00	5,049,440.43	5,810,090.37
31371 - CRMNLJUSTI	9999 - Non Specific Revenue	17,000.00	17,000.00	17,000.00
32290 - OTHER LICENSES & PERMITS	9999 - Non Specific Revenue	7,000.00	7,000.00	7,000.00
33100 - DIRECT FEDERAL GRANT	9999 - Non Specific Revenue	92,172.00	92,172.00	92,172.00
33400 - STATE GRANT	9999 - Non Specific Revenue	55,715.00	91,465.00	55,715.00
34190 - TBD (Budget)	9999 - Non Specific Revenue	1,500.00	1,100.00	1,500.00
34210 - LESRVCS	9999 - Non Specific Revenue	526,418.00	526,418.00	568,187.00
34211 - LAWENFSERV	9999 - Non Specific Revenue	12,000.00	7,300.00	12,000.00
35724 - LAWENFRC	9999 - Non Specific Revenue	4,000.00	1,500.00	4,000.00
35734 - LWENFSRV	9999 - Non Specific Revenue	2,000.00	1,000.00	2,000.00
	TOTAL SHERIFF REVENUE	717,805.00	744,955.00	759,574.00

GENERAL FUND SUPERIOR COURT

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51221 - SUP COURT	1011 - REGULAR EARNINGS	187,447.00	229,546.00	207,808.44
51221 - SUP COURT	1031 - PART TIME EARNINGS	32,000.00	-	57,078.00
51221 - SUP COURT	2021 - L & I	1,067.00	550.00	1,042.02
51221 - SUP COURT	2022 - MED INS	20,000.00	10,000.00	17,081.64
51221 - SUP COURT	2023 - FICA/MED	9,316.00	10,253.00	10,375.41
51221 - SUP COURT	2024 - RETIREMENT	11,892.00	11,637.00	9,036.30
51221 - SUP COURT	2026 - DEF COMP	1,498.00	1,500.00	1,405.33
51221 - SUP COURT	2027 - DENTAL INS	915.00	782.00	732.24
51221 - SUP COURT	2028 - LIFE INS	37.00	31.00	24.48
51221 - SUP COURT	2030 - SICK LEAVE TAX	-	-	103.07
51221 - SUP COURT	3031 - SUPPLIES	15,000.00	23,000.00	15,000.00
51221 - SUP COURT	4041 - PROFESSIONAL SERV	55,329.00	90,000.00	145,831.00
51221 - SUP COURT	4042 - COMMUNICATION	2,000.00	-	3,226.00
51221 - SUP COURT	4043 - TRAVEL	1,500.00	3,000.00	1,500.00
51221 - SUP COURT	4048 - CONTR LABOR & SUPPLIES	800.00	-	800.00
51221 - SUP COURT	4049 - MISCELLANEOUS EXP	40,931.00	5,000.00	40,931.00
	TOTAL SUPERIOR COURT	379,732.00	385,299.00	511,974.93

GENERAL FUND TREASURER

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51422 - TREASURER	1011 - REGULAR EARNINGS	279,454.00	280,712.00	298,020.87
51422 - TREASURER	2021 - L & I	1,309.00	1,355.00	1,355.04
51422 - TREASURER	2022 - MED INS	58,308.00	58,538.00	59,322.60
51422 - TREASURER	2023 - FICA/MED	21,378.00	21,448.00	22,622.34
51422 - TREASURER	2024 - RETIREMENT	35,938.00	36,099.00	38,029.19
51422 - TREASURER	2026 - DEF COMP	3,584.00	3,600.00	3,801.10
51422 - TREASURER	2027 - DENTAL INS	3,661.00	3,128.00	3,661.20
51422 - TREASURER	2028 - LIFE INS	122.00	122.00	122.40
51422 - TREASURER	2030 - SICK LEAVE TAX	411.00	413.00	433.76
51422 - TREASURER	3031 - SUPPLIES	16,650.00	6,909.00	16,650.00
51422 - TREASURER	4042 - COMMUNICATION	15,775.00	10,530.00	15,775.00
51422 - TREASURER	4043 - TRAVEL	5,500.00	62.00	5,500.00
51422 - TREASURER	4045 - RENTALS	2,350.00	2,600.00	2,350.00
51422 - TREASURER	4046 - INSURANCE	2,700.00	-	2,700.00
51422 - TREASURER	4048 - CONTR LABOR & SUPPLIES	3,850.00	3,882.00	3,850.00
51422 - TREASURER	4049 - MISCELLANEOUS EXP	5,000.00	2,134.00	5,000.00
	TOTAL TREASURER EXPENSES	455,990.00	431,532.00	479,193.49
31734 - TBD (Budget)	9999 - Non Specific Revenue	-	-	-
34100 - TBD (Budget)	9999 - Non Specific Revenue	9,000.00	-	9,000.00
34142 - TREAS FEES	9999 - Non Specific Revenue	110,000.00	36,549.00	55,000.00
34160 - TBD (Budget)	9999 - Non Specific Revenue	100.00	-	100.00
35900 - NON CRT FI	9999 - Non Specific Revenue	125,000.00	5,892.00	100,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	600,000.00	784,970.00	70,000.00
36119 - INV FEES	9999 - Non Specific Revenue	20,000.00	-	12,000.00
36142 - DELINQUENT INTEREST	9999 - Non Specific Revenue	325,000.00	-	250,000.00
36920 - UNCLMDPRP	9999 - Non Specific Revenue	14,000.00	-	14,000.00
	TOTAL TREASURER REVENUE	1,203,100.00	827,411.00	510,100.00

GENERAL FUND HEALTH SERVICES

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
56200 - PUBHEALTH	4041 - PROFESSIONAL SERV	168,400.00	167,374.00	168,400.00
	TOTAL HEALTH SERVICES	168,400.00	167,374.00	168,400.00

GENERAL FUND AUDITOR

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51410 - FINSERVICE	1011 - REGULAR EARNINGS	459,523.00	434,360.00	472,224.27
51410 - FINSERVICE	2021 - L & I	2,094.00	2,015.00	1,897.06
51410 - FINSERVICE	2022 - MED INS	82,111.00	80,284.00	83,142.60
51410 - FINSERVICE	2023 - FICA/MED	35,154.00	31,174.17	35,101.13
51410 - FINSERVICE	2024 - RETIREMENT	59,141.00	56,764.00	59,006.60
51410 - FINSERVICE	2026 - DEF COMP	5,128.00	6,132.00	6,210.96
51410 - FINSERVICE	2027 - DENTAL INS	5,126.00	4,029.00	5,125.68
51410 - FINSERVICE	2028 - LIFE INS	171.00	160.00	171.36
51410 - FINSERVICE	2030 - SICK LEAVE TAX	675.00	640.00	673.02
51410 - FINSERVICE	3031 - SUPPLIES	10,500.00	10,500.00	10,500.00
51410 - FINSERVICE	4041 - PROFESSIONAL SERV	1,000.00	585.00	1,000.00
51410 - FINSERVICE	4042 - COMMUNICATION	11,000.00	9,953.00	11,000.00
51410 - FINSERVICE	4043 - TRAVEL	7,000.00	5,248.00	7,000.00
51410 - FINSERVICE	4044 - ADVERTISEMENT	250.00	250.00	250.00
51410 - FINSERVICE	4045 - RENTALS	2,700.00	2,700.00	2,700.00
51410 - FINSERVICE	4046 - INSURANCE	200.00	200.00	200.00
51410 - FINSERVICE	4048 - CONTR LABOR & SUPPLIES	7,000.00	3,500.00	10,000.00
51410 - FINSERVICE	4049 - MISCELLANEOUS EXP	5,175.00	3,092.00	5,175.00
	TOTAL AUDITOR EXPENSES	693,948.00	651,586.17	711,377.69
32220 - MARRIAGE	9999 - Non Specific Revenue	200.00	200.00	200.00
34121 - AUDFILDRDRD	9999 - Non Specific Revenue	80,000.00	99,891.00	90,000.00
34135 - OTRSTATCRT	9999 - Non Specific Revenue	7,000.00	7,032.00	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	425,000.00	435,000.00	435,000.00
34190 - TBD (Budget)	9999 - Non Specific Revenue	500.00	-	500.00
34581 - ZONING	9999 - Non Specific Revenue	3,000.00	-	3,000.00
	TOTAL AUDITOR REVENUE	532,800.00	559,223.00	552,800.00

GENERAL FUND ANIMAL CONTROL

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
55430 - ANIMAL CTR	5051 - Undefined	113,000.00	100,000.00	113,000.00
	TOTAL ANIMAL CONTROL	113,000.00	100,000.00	113,000.00

GENERAL FUND REGIONAL JUVENILE JUSTICE

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
52780 - JUVFACILI	5051 - Undefined	390,000.00	320,000.00	390,000.00
	TOTAL REGIONAL JUVENILE JUSTICE	390,000.00	320,000.00	390,000.00

GENERAL FUND ADULT CARE AND CUSTODY

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
52360 - CARE/CUST	5051 - Undefined	1,300,000.00	1,056,000.00	1,400,000.00
	TOTAL ADULT CARE AND CUSTODY	1,300,000.00	1,056,000.00	1,400,000.00

GENERAL FUND RIVERCOM

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
52800 - TBD (Budget)	5051 - Undefined	1,922,157.00	1,922,157.00	1,864,258.00
	TOTAL RIVERCOM EXPENSE	1,922,157.00	1,922,157.00	1,864,258.00
31316 - EMRCOMTAX	9999 - Non Specific Revenue	1,600,000.00	1,600,000.00	1,600,000.00
	TOTAL RIVERCOM REVENUE	1,600,000.00	1,600,000.00	1,600,000.00

GENERAL FUND ADMINISTRATIVE SERVICES

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51310 - EXEC OFFIC	1011 - REGULAR EARNINGS	189,925.00	198,394.00	241,852.33
51310 - EXEC OFFIC	2021 - L & I	419.00	434.00	433.61
51310 - EXEC OFFIC	2022 - MED INS	20,963.00	20,963.00	21,213.50
51310 - EXEC OFFIC	2023 - FICA/MED	14,529.00	15,058.00	14,854.08
51310 - EXEC OFFIC	2024 - RETIREMENT	24,443.00	25,531.00	24,970.39
51310 - EXEC OFFIC	2026 - DEF COMP	3,799.00	3,810.00	3,883.42
51310 - EXEC OFFIC	2027 - DENTAL INS	1,172.00	1,000.00	1,171.58
51310 - EXEC OFFIC	2028 - LIFE INS	39.00	39.00	39.17
51310 - EXEC OFFIC	2030 - SICK LEAVE TAX	279.00	292.00	284.81
51310 - EXEC OFFIC	3031 - SUPPLIES	7,000.00	1,824.00	7,000.00
51310 - EXEC OFFIC	3032 - FUEL	1,000.00	-	1,000.00
51310 - EXEC OFFIC	4042 - COMMUNICATION	1,500.00	814.00	1,500.00
51310 - EXEC OFFIC	4043 - TRAVEL	6,000.00	1,350.00	6,000.00
51310 - EXEC OFFIC	4044 - ADVERTISEMENT	250.00	-	250.00
51310 - EXEC OFFIC	4045 - RENTALS	2,500.00	2,983.00	2,500.00
51310 - EXEC OFFIC	4048 - CONTR LABOR & SUPPLIES	1,000.00	-	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	350.00	2,040.00
51810 - PERSONNEL	1011 - REGULAR EARNINGS	205,303.00	211,490.00	213,013.18
51810 - PERSONNEL	2021 - L & I	628.00	650.00	650.42
51810 - PERSONNEL	2022 - MED INS	31,444.00	31,444.00	31,820.26
51810 - PERSONNEL	2023 - FICA/MED	15,706.00	15,705.00	16,037.40
51810 - PERSONNEL	2024 - RETIREMENT	26,402.00	27,237.00	26,959.60
51810 - PERSONNEL	2026 - DEF COMP	4,106.00	4,129.00	4,192.78
51810 - PERSONNEL	2027 - DENTAL INS	1,757.00	1,501.00	1,757.38
51810 - PERSONNEL	2028 - LIFE INS	59.00	59.00	58.75
51810 - PERSONNEL	2030 - SICK LEAVE TAX	302.00	311.00	307.50
51810 - PERSONNEL	3031 - SUPPLIES	5,000.00	1,909.00	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	382.00	2,000.00
51810 - PERSONNEL	4043 - TRAVEL	5,800.00	4,018.00	5,800.00
51810 - PERSONNEL	4044 - ADVERTISEMENT	750.00	-	750.00
51810 - PERSONNEL	4045 - RENTALS	2,500.00	2,332.00	3,500.00
51810 - PERSONNEL	4048 - CONTR LABOR & SUPPLIES	2,000.00	-	2,000.00
51810 - PERSONNEL	4049 - MISCELLANEOUS EXP	2,000.00	4,181.00	2,000.00
51810 - PERSONNEL	9095 - INTERFUND EQUIP RENTAL	1,860.00	300.00	1,860.00
TOTAL ADMINISTRATIVE SERVICES		586,975.00	578,490.00	650,200.17

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.

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	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	172,831.00	199,804.00	229,508.51
51570 - CRIMEVICTI	1011 - REGULAR EARNINGS	50,632.00	50,628.00	52,103.38
51570 - CRIMEVICTI	2021 - L & I	871.00	904.00	271.01
51570 - CRIMEVICTI	2022 - MED INS	10,702.00	10,778.00	10,935.24
51570 - CRIMEVICTI	2023 - FICA/MED	3,873.00	3,873.00	3,874.83
51570 - CRIMEVICTI	2024 - RETIREMENT	6,511.00	6,511.00	6,513.77
51570 - CRIMEVICTI	2026 - DEF COMP	253.00	253.00	253.26
51570 - CRIMEVICTI	2027 - DENTAL INS	732.00	626.00	732.24
51570 - CRIMEVICTI	2028 - LIFE INS	22.00	24.00	24.48
51570 - CRIMEVICTI	2030 - SICK LEAVE TAX	75.00	74.00	74.30
51570 - CRIMEVICTI	3031 - SUPPLIES	2,000.00	2,000.00	2,000.00
51570 - CRIMEVICTI	4042 - COMMUNICATION	1,500.00	1,500.00	1,500.00
51570 - CRIMEVICTI	4043 - TRAVEL	1,200.00	-	1,200.00
51570 - CRIMEVICTI	4048 - CONTR LABOR & SUPPLIES	1,000.00	920.00	1,000.00
51570 - CRIMEVICTI	4049 - MISCELLANEOUS EXP	1,300.00	-	1,300.00
51570 - CRIMEVICTI	9091 - INTERFUND SERVICES	5,856.00	-	6,709.00
	TOTAL CRIME VICTIM USES	259,358.00	277,895.00	318,000.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	141,162.00	134,541.00	199,804.00
33300 - INDIRECT FEDERAL GRANT	9999 - Non Specific Revenue	15,946.00	11,854.00	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	66,500.00	37,250.00
	TOTAL CRIME VICTIM SOURCES	259,358.00	277,895.00	318,000.00

LAW LIBRARY

BARS	Object	2020 Budget	2020 Estimate	2021 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	8,791.00	9,366.00	-
34120 - TBD (Budget)	9999 - Non Specific Revenue	7,000.00	5,000.00	5,000.00
34160 - TBD (Budget)	9999 - Non Specific Revenue	7,000.00	5,000.00	5,000.00
	TOTAL LAW LIBRARY SOURCES	22,791.00	19,366.00	10,000.00

NCW FAIR

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	824.00	21,764.00	3,373.23
57370 - FAIR	1011 - REGULAR EARNINGS	190,383.00	130,371.00	184,799.86
57370 - FAIR	2021 - L & I	4,300.00	5,330.00	5,113.02
57370 - FAIR	2022 - MED INS	39,305.00	36,641.00	34,972.08
57370 - FAIR	2023 - FICA/MED	14,564.00	9,465.00	14,137.19
57370 - FAIR	2024 - RETIREMENT	15,041.00	18,905.00	23,765.26
57370 - FAIR	2026 - DEF COMP	3,208.00	2,934.00	2,242.13
57370 - FAIR	2027 - DENTAL INS	2,197.00	1,853.00	2,196.72
57370 - FAIR	2028 - LIFE INS	73.00	60.00	73.44
57370 - FAIR	2030 - SICK LEAVE TAX	280.00	187.00	271.06
57370 - FAIR	3031 - SUPPLIES	23,000.00	4,706.00	23,000.00
57370 - FAIR	3032 - FUEL	1,750.00	1,500.00	1,750.00
57370 - FAIR	3035 - SMALL TOOLS & EQUIP	750.00	60.00	750.00
57370 - FAIR	4041 - PROFESSIONAL SERV	117,000.00	1,464.00	117,000.00
57370 - FAIR	4042 - COMMUNICATION	2,000.00	1,100.00	2,000.00
57370 - FAIR	4043 - TRAVEL	3,500.00	190.00	3,500.00
57370 - FAIR	4044 - ADVERTISEMENT	17,000.00	465.00	17,000.00
57370 - FAIR	4045 - RENTALS	5,000.00	32.00	5,000.00
57370 - FAIR	4046 - INSURANCE	2,824.00	2,824.00	2,736.00
57370 - FAIR	4047 - UTILITIES	26,000.00	26,000.00	26,000.00
57370 - FAIR	4048 - CONTR LABOR & SUPPLIES	12,500.00	4,220.00	12,500.00
57370 - FAIR	4049 - MISCELLANEOUS EXP	32,000.00	100.00	20,000.00
57370 - FAIR	6062 - BUILDINGS	6,000.00	-	6,000.00
57370 - FAIR	9091 - INTERFUND SERVICES	23,784.00	23,784.00	21,184.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	16,000.00	-	-
	TOTAL FAIR USES	559,283.00	293,955.00	529,364.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	42,933.00	51,973.00	21,764.00
33400 - STATE GRANT	9999 - Non Specific Revenue	34,000.00	33,188.00	34,000.00
34740 - EVENTADM	9999 - Non Specific Revenue	130,250.00	(3,858.00)	130,250.00
34790 - OTHER FEES	9999 - Non Specific Revenue	3,500.00	-	3,500.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	-	100.00
36230 - TBD (Budget)	9999 - Non Specific Revenue	14,000.00	6,000.00	14,000.00
36240 - LEASE ST	9999 - Non Specific Revenue	42,500.00	550.00	42,500.00
36250 - LEASES LONG TERM	9999 - Non Specific Revenue	18,000.00	20,000.00	18,000.00
36260 - HOUSE RENT	9999 - Non Specific Revenue	-	-	-
36280 - CONCPROCEE	9999 - Non Specific Revenue	46,500.00	242.00	46,500.00
36700 - DONATIONS	9999 - Non Specific Revenue	51,500.00	5,250.00	42,750.00
36990 - OTHER	9999 - Non Specific Revenue	1,000.00	5,610.00	1,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	175,000.00	175,000.00	175,000.00
	TOTAL FAIR SOURCES	559,283.00	293,955.00	529,364.00

NCW FAIR LIVESTOCK FUND

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	40,362.00	35,233.00	45,233.00
57370 - FAIR	4049 - MISCELLANEOUS EXP	285,000.00	135,000.00	285,000.00
	TOTAL FAIR LIVESTOCK USES	325,362.00	170,233.00	330,233.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	30,632.00	30,233.00	35,233.00
36700 - DONATIONS	9999 - Non Specific Revenue	295,000.00	140,000.00	295,000.00
	TOTAL FAIR LIVESTOCK SOURCES	325,632.00	170,233.00	330,233.00

TREASURER M AND O

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	67,863.00	93,438.00	75,988.00
51422 - TREASURER	4041 - PROFESSIONAL SERV	10,000.00	13,994.00	10,000.00
51422 - TREASURER	4042 - COMMUNICATION	11,000.00	9,050.00	11,000.00
51422 - TREASURER	4044 - ADVERTISEMENT	4,000.00	2,000.00	4,000.00
51422 - TREASURER	4049 - MISCELLANEOUS EXP	5,000.00	-	5,000.00
51422 - TREASURER	9091 - INTERFUND SERVICES	89.00	-	150.00
	TOTAL TREASURER M&O USES	97,952.00	118,482.00	106,138.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	86,952.00	99,585.00	93,438.00
34142 - TREAS FEES	9999 - Non Specific Revenue	9,000.00	17,540.00	12,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	2,000.00	1,357.00	700.00
	TOTAL TREASURER M&O SOURCES	97,952.00	118,482.00	106,138.00

TREASURER UNDER/OVER

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	100.00	378.00	378.00
	TOTAL TREASURER UNDER/OVER USES	100.00	378.00	378.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	100.00	528.00	378.00
36981 - OVER SHORT	9999 - Non Specific Revenue	-	(150.00)	-
	TOTAL TREASURER UNDER/OVER SOURCES	100.00	378.00	378.00

AUDITOR M AND O

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	51,083.00	24,000.00	13,738.36
51410 - FINSERVICE	1011 - REGULAR EARNINGS	45,055.00	43,142.00	47,370.30
51410 - FINSERVICE	2021 - L & I	370.00	564.00	271.01
51410 - FINSERVICE	2022 - MED INS	10,702.00	10,003.00	10,935.24
51410 - FINSERVICE	2023 - FICA/MED	3,447.00	2,859.00	3,443.90
51410 - FINSERVICE	2024 - RETIREMENT	3,152.00	5,548.00	5,789.35
51410 - FINSERVICE	2026 - DEF COMP	-	-	225.09
51410 - FINSERVICE	2027 - DENTAL INS	732.00	590.00	732.24
51410 - FINSERVICE	2028 - LIFE INS	25.00	23.00	24.48
51410 - FINSERVICE	2030 - SICK LEAVE TAX	78.00	63.00	66.03
51410 - FINSERVICE	3031 - SUPPLIES	10,000.00	-	1,000.00
51410 - FINSERVICE	4041 - PROFESSIONAL SERV	31,000.00	6,519.00	3,000.00
51410 - FINSERVICE	4042 - COMMUNICATION	50.00	-	50.00
51410 - FINSERVICE	4043 - TRAVEL	3,500.00	500.00	1,000.00
51410 - FINSERVICE	4048 - CONTR LABOR & SUPPLIES	35,675.00	71,936.00	28,675.00
51410 - FINSERVICE	4049 - MISCELLANEOUS EXP	2,000.00	13,084.00	1,000.00
51410 - FINSERVICE	9091 - INTERFUND SERVICES	2,905.00	-	6,779.00
	TOTAL AUDITOR M&O USES	199,774.00	178,831.00	124,100.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	99,174.00	85,731.00	24,000.00
34136 - AUDDOCPRSV	9999 - Non Specific Revenue	100,000.00	92,500.00	100,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	600.00	600.00	100.00
	TOTAL AUDITOR M&O SOURCES	199,774.00	178,831.00	124,100.00

WSU PUBLICATIONS FUND

BARS	Object	2020 Budget	2020 Estimate	2021 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	53,675.00	71,234.00	58,319.00
34171 - TBD (Budget)	9999 - Non Specific Revenue	100.00	66.00	100.00
34316 - WEED CONTROL	9999 - Non Specific Revenue	250.00	145.00	250.00
34710 - COOPEXTRV	9999 - Non Specific Revenue	19,500.00	17,535.00	9,500.00
36700 - DONATIONS	9999 - Non Specific Revenue	3,000.00	5,200.00	3,000.00
TOTAL WSU PUBLICATION FUND SOURCES		76,525.00	94,180.00	71,169.00

EMERGENCY RESERVE FUND

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	814,684.00	696,927.00	404,082.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	-	67,757.00	292,845.00
	TOTAL EMERGENCY RESERVE USES	814,684.00	764,684.00	696,927.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	764,684.00	764,684.00	696,927.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	50,000.00	-	-
	TOTAL EMERGENCY RESERVE SOURCES	814,684.00	764,684.00	696,927.00

PATHS AND TRAILS

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	20,932.00	5,851.00	163.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	54,612.00	49,651.00	56,788.00
	TOTAL PATHS AND TRAILS USES	75,544.00	55,502.00	56,951.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	28,444.00	9,402.00	5,851.00
33600 - ENTITLEMENT	8900 - GAS TAX	18,000.00	17,000.00	17,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	100.00	100.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	29,000.00	29,000.00	34,000.00
	TOTAL PATHS AND TRAILS SOURCES	75,544.00	55,502.00	56,951.00

COUNTY ROAD

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	974,310.00	2,931,582.00	1,391,468.00
59195 - REDEMPTION OF LONG TERM DEBT	9998 - Non Specific Expense	530,375.00	523,447.00	529,667.00
59444 - CAPITAL EXPENDITURES	6064 - EQUIPMENT	157,500.00	82,878.00	50,000.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	79,000.00	-	34,000.00
MAINTENANCE	9998 - Non Specific Expense	5,932,027.00	5,521,187.00	6,128,734.00
PRESERVATION	9998 - Non Specific Expense	1,399,960.00	579,746.00	1,931,890.00
CONSTRUCTION	9998 - Non Specific Expense	5,662,470.00	3,803,945.00	2,609,150.00
GENERAL SERVICES	9998 - Non Specific Expense	1,244,327.00	1,090,792.00	1,318,703.00
OPERATIONS	9998 - Non Specific Expense	2,249,906.00	1,901,231.00	2,544,730.00
WORK FOR OTHERS	9998 - Non Specific Expense	66,757.00	538,399.00	374,465.00
STORM WATER FEES	9998 - Non Specific Expense	315,000.00	301,410.00	320,000.00
ASSESSMENTS	9998 - Non Specific Expense	17,528.00	17,528.00	19,000.00
	TOTAL COUNTY ROAD USES	18,629,160.00	17,292,145.00	17,251,807.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,952,425.00	2,895,184.00	2,931,582.00
31110 - PROP TAX	9999 - Non Specific Revenue	6,565,697.00	6,565,697.00	6,868,068.00
31000 - OTHER TAXES	9999 - Non Specific Revenue	130,000.00	140,000.00	130,000.00
CONSTRUCTION REVENUES	9999 - Non Specific Revenue	4,748,669.00	3,214,588.00	3,164,404.00
MOTER VEHICLE FUEL TAX	9999 - Non Specific Revenue	3,625,000.00	3,200,000.00	3,200,000.00
OTHER REVENUES	9999 - Non Specific Revenue	102,757.00	490,269.00	400,965.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	504,612.00	786,407.00	556,788.00
	TOTAL COUNTY ROAD SOURCES	18,629,160.00	17,292,145.00	17,251,807.00

VETERANS RELIEF

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	112,248.00	99,827.00	57,852.96
56520 - VETS SERV	1011 - REGULAR EARNINGS	30,902.00	30,765.00	29,736.76
56520 - VETS SERV	2021 - L & I	187.00	175.00	271.01
56520 - VETS SERV	2022 - MED INS	13,102.00	13,101.00	10,935.24
56520 - VETS SERV	2023 - FICA/MED	2,364.00	2,244.00	2,274.86
56520 - VETS SERV	2024 - RETIREMENT	3,974.00	3,956.00	3,824.15
56520 - VETS SERV	2026 - DEF COMP	-	615.00	648.68
56520 - VETS SERV	2027 - DENTAL INS	732.00	625.00	732.24
56520 - VETS SERV	2028 - LIFE INS	25.00	25.00	24.48
56520 - VETS SERV	2030 - SICK LEAVE TAX	45.00	45.00	43.62
56520 - VETS SERV	3031 - SUPPLIES	3,000.00	1,872.00	3,500.00
56520 - VETS SERV	3032 - FUEL	-	-	1,000.00
56520 - VETS SERV	4041 - PROFESSIONAL SERV	1,500.00	530.00	13,740.00
56520 - VETS SERV	4042 - COMMUNICATION	2,000.00	1,120.00	2,000.00
56520 - VETS SERV	4043 - TRAVEL	2,000.00	35.00	2,000.00
56520 - VETS SERV	4049 - MISCELLANEOUS EXP	35,000.00	27,890.00	22,760.00
56520 - VETS SERV	6064 - EQUIPMENT	-	16,600.00	16,600.00
	TOTAL VETERANS RELIEF USES	207,079.00	199,425.00	167,944.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	138,962.00	130,875.00	99,827.00
31110 - PROP TAX	9999 - Non Specific Revenue	68,017.00	68,000.00	68,017.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	550.00	100.00
	TOTAL VETERANS RELIEF SOURCES	207,079.00	199,425.00	167,944.00

ELECTION RESERVE

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,000,000.00	1,000,000.00	1,056,226.40
51432 - REGISTRATI	4043 - TRAVEL	2,000.00	635.60	-
51432 - REGISTRATI	6064 - EQUIPMENT	25,000.00	25,000.00	25,000.00
51432 - REGISTRATI	9091 - INTERFUND SERVICES	5,000.00	5,000.00	1,823.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	465,570.00	338,946.40	121,450.60
	TOTAL ELECTION RESERVE USES	1,497,570.00	1,369,582.00	1,204,500.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,393,070.00	1,090,815.00	1,000,000.00
34145 - ELECTIONSV	9999 - Non Specific Revenue	100,000.00	276,496.00	200,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	4,500.00	2,271.00	4,500.00
	TOTAL ELECTION RESERVE USES	1,497,570.00	1,369,582.00	1,204,500.00

CAPP FUND

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	122,507.00	220,279.00	6,279.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	450,000.00	450,000.00	500,000.00
	TOTAL CAPP USES	<u>572,507.00</u>	<u>670,279.00</u>	<u>506,279.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	276,887.00	240,279.00	220,279.00
33600 - ENTITLEMENT	9999 - Non Specific Revenue	295,620.00	430,000.00	286,000.00
	TOTAL CAPP SOURCES	<u>572,507.00</u>	<u>670,279.00</u>	<u>506,279.00</u>

SOLID WASTE

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	50,796.00	32,891.00	72,891.00
MAINTENANCE	9998 - Non Specific Expense	1,250.00	735.00	735.00
ADMINISTRATION	9998 - Non Specific Expense	500.00	8,815.00	8,815.00
LANDFILL MONITORING	9998 - Non Specific Expense	4,000.00	2,200.00	2,200.00
INDIRECT COSTS	9998 - Non Specific Expense	250.00	250.00	250.00
	TOTAL SOLID WASTE USES	56,796.00	44,891.00	84,891.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	4,796.00	24,891.00	32,891.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	52,000.00	20,000.00	52,000.00
	TOTAL SOLID WASTE USES	56,796.00	44,891.00	84,891.00

LAW AND JUSTICE

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
51230 - CLERK	1011 - REGULAR EARNINGS	67,781.00	56,851.00	65,083.62
51230 - CLERK	2021 - L & I	1,300.00	879.00	406.51
51230 - CLERK	2022 - MED INS	16,052.00	15,269.00	16,402.86
51230 - CLERK	2023 - FICA/MED	5,185.00	4,302.00	4,968.03
51230 - CLERK	2024 - RETIREMENT	8,716.00	7,285.00	8,351.49
51230 - CLERK	2026 - DEF COMP	339.00	82.00	324.71
51230 - CLERK	2027 - DENTAL INS	1,098.00	877.00	1,098.36
51230 - CLERK	2028 - LIFE INS	37.00	35.00	36.72
51230 - CLERK	2030 - SICK LEAVE TAX	100.00	83.00	95.26
51530 - PROSECUTOR	1011 - REGULAR EARNINGS	95,728.00	95,724.00	96,097.12
51530 - PROSECUTOR	2021 - L & I	1,600.00	270.00	271.01
51530 - PROSECUTOR	2022 - MED INS	13,102.00	13,102.00	13,101.60
51530 - PROSECUTOR	2023 - FICA/MED	7,323.00	7,067.18	7,351.43
51530 - PROSECUTOR	2024 - RETIREMENT	12,311.00	12,310.00	12,358.09
51530 - PROSECUTOR	2026 - DEF COMP	1,915.00	1,914.00	1,921.94
51530 - PROSECUTOR	2027 - DENTAL INS	732.00	626.00	732.24
51530 - PROSECUTOR	2028 - LIFE INS	24.00	24.00	24.48
51530 - PROSECUTOR	2030 - SICK LEAVE TAX	141.00	141.00	140.96
52170 - TRAFFICPLC	1011 - REGULAR EARNINGS	80,997.00	77,881.27	84,919.08
52170 - TRAFFICPLC	1012 - OVERTIME	5,000.00	5,000.00	5,000.00
52170 - TRAFFICPLC	2020 - VISION INS	-	-	275.76
52170 - TRAFFICPLC	2021 - L & I	3,800.00	4,489.79	3,548.93
52170 - TRAFFICPLC	2022 - MED INS	21,824.00	15,219.49	23,708.64
52170 - TRAFFICPLC	2023 - FICA/MED	6,578.00	6,945.07	5,914.99
52170 - TRAFFICPLC	2024 - RETIREMENT	4,669.00	4,896.74	4,121.16
52170 - TRAFFICPLC	2026 - DEF COMP	122.00	-	773.20
52170 - TRAFFICPLC	2027 - DENTAL INS	1,852.00	1,492.39	1,852.56
52170 - TRAFFICPLC	2028 - LIFE INS	750.00	689.21	734.04
52170 - TRAFFICPLC	2030 - SICK LEAVE TAX	126.00	135.00	113.41
52170 - TRAFFICPLC	9095 - INTERFUND EQUIP RENTAL	324,121.00	324,121.00	336,248.00
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	664.00	25,318.00	14,234.80
51990 - MISC	9091 - INTERFUND SERVICES	22,747.00	22,747.00	25,107.00
	TOTAL LAW AND JUSTICE USES	706,734.00	705,776.14	735,318.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	(3,267.00)	6,776.00	25,318.00
33600 - ENTITLEMENT	0610 - CRMNLJUSCT	500,000.00	486,000.00	500,000.00
33828 - TBD (Budget)	9999 - Non Specific Revenue	10,000.00	13,000.00	10,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	200,000.00	200,000.00	200,000.00
	TOTAL LAW AND JUSTICE SOSURCES	706,733.00	705,776.00	735,318.00

CUMULATIVE RESERVE

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		28,478.00	9.00
51790 - OTHERBENEP	4049 - MISCELLANEOUS EXP	31,389.00	3,000.00	28,465.00
51790 - OTHERBENEP	9091 - INTERFUND SERVICES	28.00	14.00	19.00
	TOTAL CUMULATIVE RESERVE USES	31,417.00	31,492.00	28,493.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	31,402.00	31,492.00	28,478.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	15.00	-	15.00
	TOTAL CUMULATIVE RESERVE SOURCES	31,417.00	31,492.00	28,493.00

DRUG FUND

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,963.00	9,442.00	2,849.00
52170 - TRAFFICPLC	1012 - OVERTIME	10,000.00	100.00	10,000.00
52170 - TRAFFICPLC	2029 - UNIFORMS	4,000.00	-	4,000.00
52170 - TRAFFICPLC	3031 - SUPPLIES	14,000.00	5,000.00	14,000.00
52170 - TRAFFICPLC	4041 - PROFESSIONAL SERV	500.00	-	500.00
52170 - TRAFFICPLC	4043 - TRAVEL	2,000.00	-	2,000.00
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	3,000.00	5,000.00
52170 - TRAFFICPLC	4049 - MISCELLANEOUS EXP	500.00	-	500.00
52170 - TRAFFICPLC	9091 - INTERFUND SERVICES	149.00	-	93.00
	TOTAL DRUG FUND USES	39,612.00	17,542.00	40,442.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	8,612.00	7,122.00	9,442.00
33600 - ENTITLEMENT	9999 - Non Specific Revenue	28,000.00	-	28,000.00
35150 - INVASSESSM	9999 - Non Specific Revenue	3,000.00	885.00	3,000.00
36930 - CONFISCATED AND FORFIETED PROPERTY	9999 - Non Specific Revenue	-	9,535.00	-
	TOTAL DRUG FUND SOURCES	39,612.00	17,542.00	40,442.00

DEVELOPMENT DISABILITIES

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	468,448.00	440,670.00	566,678.56
56810 - DDADMIN	1011 - REGULAR EARNINGS	141,900.00	141,900.00	154,854.67
56810 - DDADMIN	2021 - L & I	55,782.00	55,782.00	813.02
56810 - DDADMIN	2022 - MED INS	-	-	26,516.88
56810 - DDADMIN	2023 - FICA/MED	-	-	11,402.07
56810 - DDADMIN	2024 - RETIREMENT	-	-	18,395.80
56810 - DDADMIN	2026 - DEF COMP	-	-	2,860.93
56810 - DDADMIN	2027 - DENTAL INS	-	-	1,464.48
56810 - DDADMIN	2028 - LIFE INS	-	-	48.96
56810 - DDADMIN	2030 - SICK LEAVE TAX	-	-	218.62
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	13,000.00	13,000.00
56810 - DDADMIN	4045 - RENTALS	16,332.00	16,332.00	16,332.00
56810 - DDADMIN	4049 - MISCELLANEOUS EXP	1,500.00	1,500.00	1,500.00
56810 - DDADMIN	9091 - INTERFUND SERVICES	24,905.00	24,905.00	23,637.00
56840 - OUTPATIENT	4041 - PROFESSIONAL SERV	143,324.00	143,324.00	143,324.00
56861 - CHILDEV	4041 - PROFESSIONAL SERV	110,282.00	110,282.00	110,282.00
56862 - GROUPEMPL	4041 - PROFESSIONAL SERV	125,000.00	125,000.00	125,000.00
56864 - INDIVIDUAL	4041 - PROFESSIONAL SERV	621,671.00	621,671.00	621,671.00
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		2,039,804.00	2,012,026.00	2,155,660.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	343,143.00	315,365.00	440,670.00
31110 - PROP TAX	9999 - Non Specific Revenue	65,000.00	65,000.00	65,000.00
33400 - STATE GRANT	9999 - Non Specific Revenue	1,480,661.00	1,480,661.00	1,498,990.00
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		2,039,804.00	2,012,026.00	2,155,660.00

BEHAVIOURAL HEALTH TAX

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	394,365.00	473,365.00
	TOTAL BEHAVIORAL HEALTH TAX USES	-	394,365.00	473,365.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	315,365.00	394,365.00
31110 - PROP TAX	9999 - Non Specific Revenue	-	79,000.00	79,000.00
	TOTAL BEHAVIORAL HEALTH TAX SOURCES	-	394,365.00	473,365.00

BOATING SAFETY

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	18,937.00	18,262.00	12,525.00
57129 - OTHEREDU	1011 - REGULAR EARNINGS	12,000.00	4,000.00	12,000.00
57129 - OTHEREDU	2029 - UNIFORMS	2,715.00	1,500.00	2,715.00
57129 - OTHEREDU	3031 - SUPPLIES	7,000.00	4,000.00	7,000.00
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	2,000.00	9,000.00
57129 - OTHEREDU	4049 - MISCELLANEOUS EXP	200.00	-	200.00
57129 - OTHEREDU	9091 - INTERFUND SERVICES	313.00	-	322.00
	TOTAL BOATING SAFETY USES	53,665.00	29,762.00	47,262.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	24,665.00	17,126.00	18,262.00
33300 - INDIRECT FEDERAL GRANT	9999 - Non Specific Revenue	17,000.00	-	17,000.00
33600 - ENTITLEMENT	8400 - VESSELFEE	12,000.00	12,636.00	12,000.00
	TOTAL BOATING SAFETY SOURCES	53,665.00	29,762.00	47,262.00

COUNTY WIDE SOLID WASTE

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	748,838.00	885,523.00	899,807.95
53780 - OPERATING	1011 - REGULAR EARNINGS	161,645.00	169,529.00	172,290.06
53780 - OPERATING	2000 - BENEFITS	75,564.00	84,745.00	-
53780 - OPERATING	2021 - L & I	-	-	813.02
53780 - OPERATING	2022 - MED INS	-	-	37,295.28
53780 - OPERATING	2023 - FICA/MED	-	-	13,147.60
53780 - OPERATING	2024 - RETIREMENT	-	-	22,101.72
53780 - OPERATING	2026 - DEF COMP	-	-	2,798.11
53780 - OPERATING	2027 - DENTAL INS	-	-	2,196.72
53780 - OPERATING	2028 - LIFE INS	-	-	73.44
53780 - OPERATING	2030 - SICK LEAVE TAX	-	-	252.09
53780 - OPERATING	3031 - SUPPLIES	-	-	(4,000.00)
53780 - OPERATING	3031 - SUPPLIES	13,000.00	8,158.00	13,000.00
53780 - OPERATING	3032 - FUEL	9,000.00	4,188.00	6,000.00
53780 - OPERATING	3035 - SMALL TOOLS & EQUIP	5,000.00	3,000.00	4,000.00
53780 - OPERATING	4041 - PROFESSIONAL SERV	80,000.00	60,190.00	70,000.00
53780 - OPERATING	4042 - COMMUNICATION	2,300.00	1,604.00	2,300.00
53780 - OPERATING	4043 - TRAVEL	3,500.00	-	2,500.00
53780 - OPERATING	4044 - ADVERTISEMENT	7,600.00	2,633.00	4,000.00
53780 - OPERATING	4045 - RENTALS	-	-	(1,000.00)
53780 - OPERATING	4045 - RENTALS	11,000.00	8,567.00	11,000.00
53780 - OPERATING	4046 - INSURANCE	6,420.00	6,420.00	6,420.00
53780 - OPERATING	4048 - CONTR LABOR & SUPPLIES	-	-	(3,000.00)
53780 - OPERATING	4048 - CONTR LABOR & SUPPLIES	10,000.00	3,941.00	10,000.00
53780 - OPERATING	4049 - MISCELLANEOUS EXP	4,700.00	3,809.00	4,700.00
53780 - OPERATING	5051 - Undefined	25,090.00	25,090.00	25,090.00
53780 - OPERATING	6062 - BUILDINGS	-	-	(700.00)
53780 - OPERATING	6062 - BUILDINGS	37,000.00	15,000.00	37,000.00
53780 - OPERATING	6064 - EQUIPMENT	-	-	(20,000.00)
53780 - OPERATING	6064 - EQUIPMENT	30,000.00	24,918.00	30,000.00
TOTAL COUNTY WIDE SOLID WASTE USES		1,230,657.00	1,307,315.00	1,348,086.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	742,594.00	710,108.00	865,523.00
33400 - STATE GRANT	9999 - Non Specific Revenue	155,500.00	202,471.00	125,000.00
34370 - SW SERVICE	9999 - Non Specific Revenue	130,000.00	272,749.00	155,000.00
34390 - TBD (Budget)	9999 - Non Specific Revenue	199,963.00	102,000.00	199,963.00
36990 - OTHER	9999 - Non Specific Revenue	2,600.00	9,987.00	2,600.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	-	10,000.00	-
TOTAL COUNTY WIDE SOLID WASTE SOURCES		1,230,657.00	1,307,315.00	1,348,086.00

ADULT PROBATION

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	208,645.00	246,669.00	271,079.31
51240 - DISTCOURT	1011 - REGULAR EARNINGS	85,411.00	78,080.00	86,539.26
51240 - DISTCOURT	2021 - L & I	3,228.00	4,019.00	3,634.51
51240 - DISTCOURT	2022 - MED INS	16,053.00	14,790.00	16,402.86
51240 - DISTCOURT	2023 - FICA/MED	6,534.00	5,864.00	6,499.54
51240 - DISTCOURT	2024 - RETIREMENT	10,984.00	10,082.00	10,926.02
51240 - DISTCOURT	2026 - DEF COMP	318.00	385.00	424.81
51240 - DISTCOURT	2027 - DENTAL INS	1,098.00	845.00	1,098.36
51240 - DISTCOURT	2028 - LIFE INS	24.00	34.00	36.72
51240 - DISTCOURT	2030 - SICK LEAVE TAX	126.00	115.00	124.62
51240 - DISTCOURT	9091 - INTERFUND SERVICES	6,089.00	6,089.00	9,903.00
	TOTAL ADULT PROBATION USES	338,510.00	366,972.00	406,669.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	188,510.00	216,367.00	246,669.00
34233 - ADLTPROBA	9999 - Non Specific Revenue	150,000.00	150,605.00	160,000.00
36140 - INTEREST ON AR	9999 - Non Specific Revenue	-	-	-
	TOTAL ADULT PROBATION SOURCES	338,510.00	366,972.00	406,669.00

COUNTY RISK POOL

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	628,541.00	628,279.00	631,408.00
51860 - TBD (Budget)	4046 - INSURANCE	375,000.00	375,000.00	375,000.00
51860 - TBD (Budget)	9091 - INTERFUND SERVICES	1,715.00	1,715.00	2,419.00
	TOTAL COUNTY RISK POOL USES	1,005,256.00	1,004,994.00	1,008,827.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	624,708.00	624,446.00	628,279.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	380,548.00	380,548.00	380,548.00
	TOTAL COUNTY RISK POOL SOURCES	1,005,256.00	1,004,994.00	1,008,827.00

STATE RETIREMENT CONTINGENCY

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		-	93,366.00
59400 - TBD (Budget)	6064 - EQUIPMENT	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	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		-	1,598,945.00
51990 - MISC	4049 - MISCELLANEOUS EXP	1,562,088.00		-
51990 - MISC	9091 - INTERFUND SERVICES		35.00	-
	TOTAL LOCAL GOVERNMENT ASSISTANCE USES	1,562,123.00	1,598,945.00	1,608,945.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,547,123.00		1,598,945.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	15,000.00		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	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	763,518.00	903,564.00	805,139.00
51990 - MISC	9091 - INTERFUND SERVICES	1,545.00	-	3,510.00
59421 - Undefined	6064 - EQUIPMENT	450,000.00	400,000.00	450,000.00
	TOTAL CURRENT EXPENSE EQUIPMENT REPLACEMENT USES	1,215,063.00	1,303,564.00	1,258,649.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	894,003.00	959,551.00	903,564.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	321,060.00	344,013.00	355,085.00
	TOTAL CURRENT EXPENSE EQUIPMENT REPLACEMENT SOSURCES	1,215,063.00	1,303,564.00	1,258,649.00

COUNTY COMMUNITY DEVELOPMENT

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	104,583.00	54,941.00	6,830.00
56540 - TBD (Budget)	4049 - MISCELLANEOUS EXP	95,000.00	100,000.00	90,000.00
56540 - TBD (Budget)	9091 - INTERFUND SERVICES	111.00	111.00	111.00
	TOTAL CCOUNTY COMMUNITY DEVELOPMENT USES	199,694.00	155,052.00	96,941.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	157,694.00	104,052.00	54,941.00
34121 - AUDFILRDRD	9999 - Non Specific Revenue	42,000.00	51,000.00	42,000.00
	TOTAL CCOUNTY COMMUNITY DEVELOPMENT SOURCES	199,694.00	155,052.00	96,941.00

LEGAL OBLIGATIONS

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	14,923.00	53,543.00	49,789.00
51230 - CLERK	3031 - SUPPLIES	6,000.00	(18,000.00)	6,000.00
51230 - CLERK	9091 - INTERFUND SERVICES	2.00	-	225.00
	TOTAL LEGAL OBLIGATIONS USES	20,925.00	35,543.00	56,014.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	18,454.00	18,573.00	53,543.00
33600 - ENTITLEMENT	0120 - LFO COLLEC	2,471.00	16,970.00	2,471.00
	TOTAL LEGAL OBLIGATIONS SOURCES	20,925.00	35,543.00	56,014.00

TEMPORARY FARM WORKER HOUSING

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		246,063.00	-
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	246,063.00	-	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	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,204,447.00	1,678,993.00	1,196,482.00
51830 - CUSTODIAL	3031 - SUPPLIES	500,000.00	25,000.00	500,000.00
	TOTAL BUILDING MAINTENANCE USES	1,704,447.00	1,703,993.00	1,696,482.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,686,958.00	1,686,731.00	1,678,993.00
36250 - LEASES LONG TERM	9999 - Non Specific Revenue	17,489.00	17,262.00	17,489.00
	TOTAL BUILDING MAINTENANCE SOURCES	1,704,447.00	1,703,993.00	1,696,482.00

DOMESTIC VIOLENCE COURT ADVOCATE

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	2,296.00	2,296.00
	TOTAL DOMESTIC VIOLENCE COURT ADVOCATE USES	-	2,296.00	2,296.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	2,296.00	2,296.00
	TOTAL DOMESTIC VIOLENCE COURT ADVOCATE SOURCES	-	2,296.00	2,296.00

TRIAL COURT IMPROVEMENT

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,035.00	20,940.00	20,663.00
51250 - DIST COURT	3031 - SUPPLIES	25,000.00	3,545.00	25,000.00
51250 - DIST COURT	4041 - PROFESSIONAL SERV	261.00	261.00	277.00
	TOTAL TRIAL COURT IMPROVEMENT USES	27,296.00	24,746.00	45,940.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,296.00	7,746.00	20,940.00
33600 - ENTITLEMENT	0129 - JUDSALCNT	25,000.00	17,000.00	25,000.00
	TOTAL TRIAL COURT IMPROVEMENT SOURCES	27,296.00	24,746.00	45,940.00

NCW FAIR DRIVING RANGE

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,486.00	1,786.00	1,286.00
57370 - FAIR	3031 - SUPPLIES	500.00	-	1,000.00
	TOTAL NCW FAIR DRIVING RANGE USES	1,986.00	1,786.00	2,286.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,486.00	1,486.00	1,786.00
36700 - DONATIONS	9999 - Non Specific Revenue	500.00	300.00	500.00
	TOTAL NCW FAIR DRIVING RANGE SOURCES	1,986.00	1,786.00	2,286.00

LOW INCOME HOUSING

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	58,117.00	178,421.00	128,421.00
56540 - TBD (Budget)	5051 - Undefined	300,000.00	357,000.00	400,000.00
	TOTAL LOW INCOME HOUSING USES	358,117.00	535,421.00	528,421.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	158,117.00	185,421.00	178,421.00
34126 - DOMVIOLNC	9999 - Non Specific Revenue	200,000.00	350,000.00	350,000.00
	TOTAL LOW INCOME HOUSING SOURCES	358,117.00	535,421.00	528,421.00

HISTORICAL PRESERVATION

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	61,957.00	93,970.00	60,970.00
51160 - LEISLATIVE	3031 - SUPPLIES	40,000.00	10,000.00	40,000.00
	TOTAL HISTORICAL PRESERVATION USES	101,957.00	103,970.00	100,970.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	94,957.00	95,770.00	93,970.00
34121 - AUDFILDRDR	9999 - Non Specific Revenue	7,000.00	8,200.00	7,000.00
	TOTAL HISTORICAL PRESERVATION SOURCES	101,957.00	103,970.00	100,970.00

LOCAL DOMESTIC VIOLENCE PREVENTION

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	4,214.00	4,364.00
	TOTAL LOCAL DOMESTIC VIOLENCE PREVENTION USES	-	4,214.00	4,364.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	4,064.00	4,214.00
34650 - FAMCRYSVS	9999 - Non Specific Revenue	-	150.00	150.00
	TOTAL LOCAL DOMESTIC VIOLENCE PREVENTION SOURCES	-	4,214.00	4,364.00

HOST FEES

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,301,130.00	1,452,164.00	1,637,914.00
54310 - ADMIN	9091 - INTERFUND SERVICES	250.00	250.00	250.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	18,000.00	262,650.00	30,000.00
	TOTAL HOST FEES USES	1,319,380.00	1,715,064.00	1,668,164.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,126,380.00	1,510,064.00	1,452,164.00
32191 - OTHER FRANCHISE FEES	9999 - Non Specific Revenue	173,000.00	160,000.00	160,000.00
34589 - OTHER DEVELOPMENT FEES	9999 - Non Specific Revenue	-	29,000.00	40,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	20,000.00	16,000.00	16,000.00
	TOTAL HOST FEES SOURCES	1,319,380.00	1,715,064.00	1,668,164.00

WASTE MANAGEMENT SCHOLARSHIP

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	21,395.00	7,395.00
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	-	-	20,000.00
	TOTAL WASTE MANANGEMENT SCHOLARSHIP USES	-	21,395.00	27,395.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	15,395.00	21,395.00
34370 - SW SERVICE	9999 - Non Specific Revenue	-	6,000.00	6,000.00
	TOTAL WASTE MANANGEMENT SCHOLARSHIP SOURCES	-	21,395.00	27,395.00

NCW FAIR RACE SPONSORSHIP

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	3,000.00	-
57370 - FAIR	4049 - MISCELLANEOUS EXP	26,000.00	-	29,000.00
	TOTAL NCW FAIR RACE HORSE USES	<u>26,000.00</u>	<u>3,000.00</u>	<u>29,000.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	3,000.00	3,000.00
36700 - DONATIONS	9999 - Non Specific Revenue	26,000.00	-	26,000.00
	TOTAL NCW FAIR RACE HORSE SOURCES	<u>26,000.00</u>	<u>3,000.00</u>	<u>29,000.00</u>

JAIL FUND

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	2,372,395.00	372,395.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	-	-	2,000,000.00
	TOTAL JAIL FUND USES	-	2,372,395.00	2,372,395.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	2,372,395.00	2,372,395.00
	TOTAL JAIL FUND SOURCES	-	2,372,395.00	2,372,395.00

PEST CONTROL

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	6,581.00	20,249.00	249.00
55420 - NUISANCE	5051 - Undefined	50,000.00	60,000.00	70,000.00
	TOTAL PEST CONTROL USES	56,581.00	80,249.00	70,249.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	6,581.00	27,249.00	20,249.00
36851 - SPECASSESM	9999 - Non Specific Revenue	50,000.00	53,000.00	50,000.00
	TOTAL PEST CONTROL SOURCES	56,581.00	80,249.00	70,249.00

LOCAL TRIAL COURT IMPROVEMENT

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	46,332.00	51,332.00
	TOTAL LOCAL TRIAL COURT USES	-	46,332.00	51,332.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	41,332.00	46,332.00
34122 - DCRTFLNG	9999 - Non Specific Revenue	-	5,000.00	5,000.00
	TOTAL LOCAL TRIAL COURT SOURCES	-	46,332.00	51,332.00

EREET ANNUAL REVALUATION

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	73,848.00	18,348.00
51422 - TREASURER	4041 - PROFESSIONAL SERV	-	-	70,000.00
	TOTAL EREET ANNUAL REVALUATION USES	-	73,848.00	88,348.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	59,348.00	73,848.00
33600 - ENTITLEMENT	9999 - Non Specific Revenue	-	10,000.00	10,000.00
34142 - TREAS FEES	9999 - Non Specific Revenue	-	4,500.00	4,500.00
	TOTAL EREET ANNUAL REVALUATION SOURCES	-	73,848.00	88,348.00

TECHNOLOGY REVOLVING FUND

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	87,000.00	110,233.00	62,233.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	100,000.00	60,000.00	100,000.00
	TOTAL TECHNOLOGY REVOLVING FUND USES	187,000.00	170,233.00	162,233.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	135,000.00	118,233.00	110,233.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	52,000.00	52,000.00	52,000.00
	TOTAL TECHNOLOGY REVOLVING FUND SOURCES	187,000.00	170,233.00	162,233.00

EMPLOYEE BUYOUT FUND

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	150,000.00	150,000.00
	TOTAL EMPLOYEE BUYOUT FUND USES	-	150,000.00	150,000.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	150,000.00	150,000.00
	TOTAL EMPLOYEE BUYOUT FUND SOURCES	-	150,000.00	150,000.00

DISPUTE RESOLUTION FUND

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	-	-
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	2,000.00	1,400.00	2,000.00
	TOTAL DISPUTE RESOLUTION USES	<u>2,000.00</u>	<u>1,400.00</u>	<u>2,000.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	600.00	-
34124 - DISPUTERES	9999 - Non Specific Revenue	2,000.00	800.00	2,000.00
	TOTAL DISPUTE RESOLUTION SOURCES	<u>2,000.00</u>	<u>1,400.00</u>	<u>2,000.00</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	2020 Budget	2020 Estimate	2021 Budget
59119 - Undefined	7071 - GENERAL OBLIGATION BONDS	360,000.00	360,000.00	375,000.00
59219 - Undefined	8083 - LONGTERM INTEREST	251,888.00	251,888.00	242,077.50
59219 - Undefined	8089 - OTHER DEBT EXPENSE	5,000.00	5,000.00	5,000.00
	TOTAL LGO BOND USES	616,888.00	616,888.00	622,077.50
39700 - TRANSFER IN	9999 - Non Specific Revenue	616,888.00	616,888.00	622,077.50
	TOTAL LGO BOND SOURCES	616,888.00	616,888.00	622,077.50

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	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	506,971.00	719,061.00	529,461.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	350,000.00	350,000.00	500,000.00
	TOTAL DISTRESSED COUNTY CAPITAL IMPROVEMENT 1 USES	856,971.00	1,069,061.00	1,029,461.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	546,571.00	566,061.00	719,061.00
31318 - RURAL SALE	9999 - Non Specific Revenue	310,000.00	500,000.00	310,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	400.00	3,000.00	400.00
	TOTAL DISTRESSED COUNTY CAPITAL IMPROVEMENT 1 SOURCES	856,971.00	1,069,061.00	1,029,461.00

NCW FAIR CAPITAL

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
59471 - Undefined	6063 - OTHER IMPROVEMNTS	-	94,337.00	-
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	568.00	-	-
	TOTAL NCW FAIR CAPITAL USES	568.00	94,337.00	-
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	568.00	-	-
33400 - STATE GRANT	9999 - Non Specific Revenue	-	61,875.00	-
36700 - DONATIONS	9999 - Non Specific Revenue	-	10,000.00	-
39700 - TRANSFER IN	9999 - Non Specific Revenue	-	22,462.00	-
	TOTAL NCW FAIR CAPITAL SOURCES	568.00	94,337.00	-

CURRENT EXPENSE CAPITAL PROJECT

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,613,173.00	2,896,799.00	1,846,819.00
59410 - Undefined	6064 - EQUIPMENT	500,000.00	350,000.00	500,000.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	750,000.00	230,500.00	750,000.00
	TOTAL CURRENT EXPENSE CAPITAL USES	2,863,173.00	3,477,299.00	3,096,819.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,663,153.00	2,827,279.00	2,896,799.00
31734 - TBD (Budget)	9999 - Non Specific Revenue	200,000.00	650,000.00	200,000.00
31980 - TBD (Budget)	9999 - Non Specific Revenue	20.00	20.00	20.00
	TOTAL CURRENT EXPENSE CAPITAL SOURCES	2,863,173.00	3,477,299.00	3,096,819.00

DISTRESSED COUNTY CAPITAL 2

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,170,306.00	1,378,806.00	179,406.00
59419 - Undefined	6064 - EQUIPMENT	500,000.00	500,000.00	1,500,000.00
	TOTAL DISTRESSED COUNTY CAPITAL USES	1,670,306.00	1,878,806.00	1,679,406.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,369,706.00	1,372,806.00	1,378,806.00
31318 - RURAL SALE	9999 - Non Specific Revenue	300,000.00	500,000.00	300,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	600.00	6,000.00	600.00
	TOTAL DISTRESSED COUNTY CAPITAL SOURCES	1,670,306.00	1,878,806.00	1,679,406.00

POST ANNEXATION

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,093,464.00	1,122,125.00	1,135,125.00
	TOTAL POST ANNEXATION USES	1,093,464.00	1,122,125.00	1,135,125.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,063,464.00	1,109,125.00	1,122,125.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	30,000.00	-	13,000.00
	TOTAL POST ANNEXATION SOURCES	1,093,464.00	1,109,125.00	1,135,125.00

MILLER CAPITAL PROJECTS FUND

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	350,573.00	350,573.00	350,573.00
	TOTAL MILLER CAPITAL PROJECT USES	350,573.00	350,573.00	350,573.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	350,573.00	350,573.00	350,573.00
	TOTAL MILLER CAPITAL PROJECT SOURCES	350,573.00	350,573.00	350,573.00

LAW AND JUSTICE BUILDING

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
59421 - Undefined	6063 - OTHER IMPROVEMNTS	2,500,000.00	400,000.00	1,214,352.00
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		1,214,352.00	
	TOTAL LAW AND JUSTICE BUILDING USES	2,500,000.00	1,614,352.00	1,214,352.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,500,000.00	1,614,352.00	1,214,352.00
	TOTAL LAW AND JUSTICE BUILDING SOURCES	2,500,000.00	1,614,352.00	1,214,352.00

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	2020 Budget	2020 Estimate	2021 Budget
ADMINISTRATION	9998 - Non Specific Expense	667,866.00	578,346.00	703,325.00
LEAVES	9998 - Non Specific Expense	170,661.00	114,694.00	170,936.00
INSPECTION	9998 - Non Specific Expense	95,176.00	108,120.00	104,415.00
PLANREVIEW	9998 - Non Specific Expense	319,929.00	318,041.00	331,100.00
TRAINING	9998 - Non Specific Expense	39,973.00	29,583.00	39,482.00
ENFORCEMNT	9998 - Non Specific Expense	83,484.00	22,851.00	86,807.00
LAND USE PLANS	9998 - Non Specific Expense	354,116.00	160,868.00	321,600.00
CURRENT PLANNING	9998 - Non Specific Expense	235,650.00	265,253.00	270,050.00
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	736,572.00	2,271,053.00	1,673,288.00
TOTAL LAND USE AND BUILDING SERVICES USES		2,703,427.00	3,868,809.00	3,701,003.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,243,477.00	2,185,696.00	2,271,053.00
32210 - BUILDING PERMITS	9999 - Non Specific Revenue	450,000.00	582,832.00	450,000.00
33400 - STATE GRANT	9999 - Non Specific Revenue	84,000.00	42,000.00	42,000.00
33824 - CODE ENFORCEMENT	9999 - Non Specific Revenue	10,000.00	3,233.00	10,000.00
34500 - ECONOMIC ENVIRONMENT	9999 - Non Specific Revenue	336,000.00	475,098.00	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		2,703,427.00	3,868,809.00	3,701,003.00

COUNTY STORMWATER UTILITY

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
ADMINISTRATION	9998 - Non Specific Expense	857,752.00	809,309.00	987,364.00
CAPITAL	9998 - Non Specific Expense	755,000.00	100,000.00	615,000.00
NPDES	9998 - Non Specific Expense	452,000.00	298,632.00	511,807.00
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,426,812.00	3,770,271.00	3,367,603.00
	TOTAL STORM WATER USES	4,491,564.00	4,978,212.00	5,481,774.00
ADMINISTRATION	9999 - Non Specific Revenue	759,268.00	821,098.00	838,988.00
CAPITAL	9999 - Non Specific Revenue	105,000.00	119,000.00	223,000.00
NPDES	9999 - Non Specific Revenue	557,468.00	524,878.00	599,515.00
DISASTER RESERVE	9999 - Non Specific Revenue	52,500.00	50,000.00	50,000.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	3,017,328.00	3,463,236.00	3,770,271.00
	TOTAL STORM WATER SOURCES	4,491,564.00	4,978,212.00	5,481,774.00

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-reimbursement basis. A description of funds under this category follows:

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

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	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,910,145.00	1,764,489.00	1,470,410.00
EQUIPMENT RENTAL	9998 - Non Specific Expense	1,173,646.00	911,850.00	1,109,096.00
CAPITAL PURCHASES	9998 - Non Specific Expense	309,977.00	121,311.00	631,500.00
PITS AND QUARRIES	9998 - Non Specific Expense	154,077.00	108,636.00	943,516.00
PARTS STORE	9998 - Non Specific Expense	113,554.00	60,458.00	117,283.00
FUEL DEPOT	9998 - Non Specific Expense	470,505.00	236,252.00	450,000.00
CULVERTS/TAR/MISC MERCHANDISE	9998 - Non Specific Expense	93,068.00	81,520.00	93,168.00
MECHANIC SHOP	9998 - Non Specific Expense	644,955.00	496,185.00	630,415.00
ADMINISTRATION	9998 - Non Specific Expense	233,552.00	204,744.00	232,286.00
DEBT SERVICE	9998 - Non Specific Expense	28,723.00	28,723.00	28,484.00
TOTAL EQUIPMENT RENTAL AND REVOLVING USES		5,132,202.00	4,014,168.00	5,706,158.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,199,152.00	1,147,351.00	1,764,489.00
EQUIPMENT RENTAL	9999 - Non Specific Revenue	2,300,000.00	1,910,395.00	2,500,170.00
SALE OF ROCK	9999 - Non Specific Revenue	840,000.00	500,000.00	675,000.00
SALE OF PARTS	9999 - Non Specific Revenue	116,280.00	60,025.00	118,000.00
SALE OF FUEL	9999 - Non Specific Revenue	547,230.00	272,300.00	471,000.00
SALE OF MISC MERCHANDISE	9999 - Non Specific Revenue	96,900.00	38,000.00	96,000.00
SHOP RATE	9999 - Non Specific Revenue	1,020.00	-	-
MISCELLANEOUS INCOME	9999 - Non Specific Revenue	1,020.00	127.00	500.00
FIXED ASSET DISPOSAL	9999 - Non Specific Revenue	30,600.00	85,970.00	31,000.00
OPERATING TRANSFER IN	9999 - Non Specific Revenue	-	-	50,000.00
TOTAL EQUIPMENT RENTAL AND REVOLVING SOURCES		5,132,202.00	4,014,168.00	5,706,159.00

UNEMPLOYMENT COMPENSATION

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	524,032.00	644,787.00	574,787.00
51770 - UNEMPLCOMP	2026 - DEF COMP	150,000.00	20,000.00	150,000.00
	TOTAL UNEMPLOYMENT COMPENSATION USES	674,032.00	664,787.00	724,787.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	594,032.00	594,787.00	644,787.00
36950 - TBD (Budget)	9999 - Non Specific Revenue	60,000.00	70,000.00	60,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	20,000.00	-	20,000.00
	TOTAL UNEMPLOYMENT COMPENSATION SOURCES	674,032.00	664,787.00	724,787.00

MANAGEMENT INFORMATION SYSTEMS

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	184,573.00	368,956.00	200,000.20
51880 - INFOTECH	1011 - REGULAR EARNINGS	482,997.00	418,543.00	418,870.72
51880 - INFOTECH	1012 - OVERTIME	10,000.00	4,000.00	10,000.00
51880 - INFOTECH	2021 - L & I	6,101.00	5,408.00	5,355.04
51880 - INFOTECH	2022 - MED INS	62,458.00	53,078.00	56,999.40
51880 - INFOTECH	2023 - FICA/MED	37,714.00	29,802.00	31,344.55
51880 - INFOTECH	2024 - RETIREMENT	63,399.00	52,808.00	52,691.63
51880 - INFOTECH	2026 - DEF COMP	5,334.00	4,462.00	3,672.86
51880 - INFOTECH	2027 - DENTAL INS	4,027.00	2,823.00	3,661.20
51880 - INFOTECH	2028 - LIFE INS	134.00	112.00	122.40
51880 - INFOTECH	2030 - SICK LEAVE TAX	725.00	621.00	601.00
51880 - INFOTECH	3031 - SUPPLIES	5,000.00	61,084.00	5,000.00
51880 - INFOTECH	3032 - FUEL	-	1,471.00	-
51880 - INFOTECH	4041 - PROFESSIONAL SERV	20,000.00	10,113.00	20,000.00
51880 - INFOTECH	4042 - COMMUNICATION	30,000.00	16,693.00	40,000.00
51880 - INFOTECH	4043 - TRAVEL	10,000.00	6,694.00	5,000.00
51880 - INFOTECH	4045 - RENTALS	105,000.00	11,624.00	145,000.00
51880 - INFOTECH	4048 - CONTR LABOR & SUPPLIES	175,000.00	238,703.00	175,000.00
51880 - INFOTECH	4049 - MISCELLANEOUS EXP	63,689.00	750.00	63,689.00
51880 - INFOTECH	6064 - EQUIPMENT	5,000.00	-	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	1,311,151.00	1,327,745.00	1,282,008.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	306,151.00	322,745.00	368,956.00
34180 - TBD (Budget)	9999 - Non Specific Revenue	1,005,000.00	1,005,000.00	913,052.00
	TOTAL INFORMATION TECHNOLOGY SOURCES	1,311,151.00	1,327,745.00	1,282,008.00

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	2020 Budget	2020 Estimate	2021 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	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	380.00	2,310.00	-
52130 - CRMPREVENT	3031 - SUPPLIES	1,680.00	-	2,310.00
52130 - CRMPREVENT	9091 - INTERFUND SERVICES	-	-	-
	TOTAL SHERIFF AUXILIARY USES	2,060.00	2,310.00	2,310.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,060.00	2,160.00	2,310.00
36700 - DONATIONS	9999 - Non Specific Revenue	-	150.00	-
	TOTAL SHERIFF AUXILIARY USES	2,060.00	2,310.00	2,310.00

SHERIFF REWARD TRUST

BARS	Object	2020 Budget	2020 Estimate	2021 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	898.00	898.00	898.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	898.00	898.00	898.00
	TOTAL SHERIFF REWARD TRUST SOURCES	898.00	898.00	898.00

TRAFFIC SAFETY

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	6,462.00	21,253.00	10,809.00
52130 - CRMPREVENT	3031 - SUPPLIES	10,850.00	11,300.00	10,850.00
52130 - CRMPREVENT	4049 - MISCELLANEOUS EXP	1,500.00	-	1,500.00
52130 - CRMPREVENT	9091 - INTERFUND SERVICES	51.00	-	94.00
	TOTAL SHERIFF TRAFFIC SAFETY USES	18,863.00	32,553.00	23,253.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	16,863.00	17,553.00	21,253.00
34210 - LESRVCS	9999 - Non Specific Revenue	2,000.00	15,000.00	2,000.00
	TOTAL SHERIFF TRAFFIC SAFETY SOURCES	18,863.00	32,553.00	23,253.00

MAJOR CRIME RESPONSE

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	909.00	5,209.00	1,209.00
52130 - CRMPREVENT	3031 - SUPPLIES	4,000.00	-	4,000.00
	TOTAL SHERIFF MAJOR CRIME RESPONSE USES	4,909.00	5,209.00	5,209.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	4,909.00	4,909.00	5,209.00
34210 - LESRVCS	9999 - Non Specific Revenue	-	300.00	-
	TOTAL SHERIFF MAJOR CRIME RESPONSE SOURCES	4,909.00	5,209.00	5,209.00

MEDICAL SUPPLIES

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		241.00	-
52130 - CRMPREVENT	3031 - SUPPLIES	2,958.00	2,500.00	241.00
	TOTAL SHERIFF MEDICAL SUPPLIES USES	<u>2,958.00</u>	<u>2,741.00</u>	<u>241.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,958.00	2,741.00	241.00
	TOTAL SHERIFF MEDICAL SUPPLIES SOURCES	<u>2,958.00</u>	<u>2,741.00</u>	<u>241.00</u>

OPEN SPACE DEFERRED

BARS	Object	2020 Budget	2020 Estimate	2021 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	56,675.00	-
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	69,476.00	33,564.00	57,675.00
	TOTAL OPEN SPACE DEFERRED USES	69,476.00	90,239.00	57,675.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	68,476.00	68,509.00	56,675.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	1,000.00	21,730.00	1,000.00
	TOTAL OPEN SPACE DEFERRED SOURCES	69,476.00	90,239.00	57,675.00