



Fiscal Year 2020 Adopted Budget General (Current Expense) Fund #001.0 – Non-Departmental**

(Responsible Elected Officials: County Commissioners)

The "non-departmental" portion of the general fund is used to account for expenditures that can't be applied to a more specific departmental budget.

Grand Total FY2020 Adopted Budget Appropriations:	\$1,088,672.00
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General (Current Expense) Fund #001.0** – Non-Departmental

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
00	Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	-	-	-	-	-	-	-	-	-
10	Salaries and Wages	\$4,598.50	\$6,551.09	-	\$3,716.53	\$4,815.00	-	\$150,000.00	\$150,000.00	-
20	Personnel Benefits	\$8,086.50	\$8,448.91	\$22.10	\$5,519.17	\$1,185.00	-	\$165,000.00	\$165,000.00	\$83,000.00
30	Supplies for Consumption and Resale	-	-	-	-	-	-	-	-	-
40	Services and Pass-Through Payments	\$673,189.48	\$700,432.52	\$723,483.73	\$699,035.24	\$890,800.00	\$816,214.18	\$1,037,789.00	\$887,789.00	\$1,005,672.00
60	Capital Outlays	-	-	-	-	-	-	-	-	-
70	Debt Service – Principal	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	-	-	-	-	-	-	-	-	-
Grand Total Expenditures <i>(BARS #001.0**.5**.**.**) </i>		\$685,874.48	\$715,432.52	\$723,505.83	\$708,270.94	\$896,800.00	\$816,214.18	\$1,352,789.00	\$1,202,789.00	\$1,088,672.00



General (Current Expense) Fund
#001.034 – Non-Departmental

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.5**.1*	Salaries and Wages	\$4,598.50	\$6,551.09	-	\$3,716.53	\$4,815.00	-	\$150,000.00	\$150,000.00	-
001.034.5**.2*	Personnel Benefits	\$8,086.50	\$8,448.91	\$22.10	\$5,519.17	\$1,185.00	-	\$65,000.00	\$65,000.00	-
001.034.5**.21	LEOFF Medical Payments	-	-	-	-	-	-	\$100,000.00	\$100,000.00	\$83,000.00
Total <i>(BARS #001.034.5**.1* and #001.034.5**.2*)</i>		\$12,685.00	\$15,000.00	\$22.10	\$9,235.70	\$6,000.00	-	\$315,000.00	\$315,000.00	\$83,000.00

- Notes:
- This page of the budget includes personnel appropriations that can't be applied to a more specific departmental budget.



General (Current Expense) Fund
#001.034 – Non-Departmental

Expenditure Breakdown: BARS Object Code 40 (Advertising for Public Notices)

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.5**.41	Advertising for Public Notices	\$872.42	\$666.37	\$1,828.65	\$1,122.48	\$2,500.00	\$775.85	\$2,500.00	\$2,500.00	\$2,500.00
Total (BARS #001.034.5**.4*)		\$872.42	\$666.37	\$1,828.65	\$1,122.48	\$2,500.00	\$775.85	\$2,500.00	\$2,500.00	\$2,500.00

- Notes:
- This page of the budget includes allocations for miscellaneous public notices that can't be applied to a more specific departmental budget.



General (Current Expense) Fund
#001.034 – Non-Departmental

Expenditure Breakdown: BARS Object Code 40 (Assessments, Dues, Reimbursements, and Support Payments)

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.5*.*.4*	Assessment: Olympic Region Clean Air Agency (ORCAA)	\$6,401.00	\$10,740.00	\$10,999.45	\$9,380.15	\$11,345.00	\$11,344.40	\$11,818.00	\$11,818.00	\$11,818.00
001.034.5*.*.4*	Dues: Association of Washington Cities (AWC)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
001.034.5*.*.4*	Dues: National Association of Counties (NACo)	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
001.034.5*.*.4*	Dues: Pacific Council of Governments (PCOG)	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
001.034.5*.*.4*	Dues: WA State Association of Counties (WSAC)/ WA Association of County Officials (WACO)	\$9,917.00	\$17,004.40	\$13,578.42	\$13,499.94	\$17,428.00	\$12,964.00	\$17,428.00	\$17,428.00	\$17,428.00
001.034.5*.*.4*	Reimbursement to City of Raymond for Levy Shift in accordance with BOCC Resolution #2018-041	-	-	\$2,154.00	\$718.00	-	-	-	-	-
001.034.5*.*.4*	Support: Economic Development Council (EDC)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
001.034.5*.*.4*	Support: Marine Resource Committee (MRC)	-	\$500.00	\$500.00	\$333.33	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
001.034.5*.*.4*	Support: Natural Resources Board Management	-	\$2,500.00	\$2,500.00	\$1,666.67	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$500.00
001.034.5*.*.4*	Support: Pacific Conservation District	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$9,500.00
Total (BARS #001.034.5**.*.4*)		\$38,768.00	\$53,194.40	\$52,181.87	\$48,048.09	\$54,223.00	\$49,758.40	\$54,696.00	\$54,696.00	\$54,696.00

Notes:
• In addition to required memberships, Pacific County provides support to various organizations and associations.



General (Current Expense) Fund
#001.034 – Non-Departmental

Expenditure Breakdown: BARS Object Code 40 (Document Preservation Services)

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.5**.4*	Document Preservation Services	\$4,143.27	-	-	\$1,381.09	-	-	-	-	-
Total (BARS #001.034.5**.4*)		\$4,143.27	-	-	\$1,381.09	-	-	-	-	-

- Notes:
- Historically, the allocations listed on this page have been used for document preservation expenses that can't be applied to a more specific departmental budget.



General (Current Expense) Fund
#001.034 – Non-Departmental

Expenditure Breakdown: BARS Object Code 40 (Public Defense Services for Indigent Persons)

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.515.91.41	Public Defense Services for Indigent Persons	\$330,919.72	\$325,022.28	\$352,287.90	\$336,076.63	\$410,000.00	\$344,053.50	\$415,000.00	\$415,000.00	\$440,000.00
Total <i>(BARS # 001.034.515.91.41)</i>		\$330,919.72	\$325,022.28	\$352,287.90	\$336,076.63	\$410,000.00	\$344,053.50	\$415,000.00	\$415,000.00	\$440,000.00

Notes:

- Chapter 10.101 RCW requires Pacific County to provide legal representation for defendants in criminal matters who are indigent (can't afford the cost of an attorney).
The county contracts with private attorneys to provide these defense services. This function is overseen by the judges of the Superior Court, North District Court, and South District Court in cooperation with the Board of Pacific County Commissioners.



General (Current Expense) Fund
#001.034 – Non-Departmental

Expenditure Breakdown: BARS Object Code 40 (TerraScan Maintenance Services)

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.514.24.41	TerraScan Maintenance Services	-	-	\$12,925.35	\$4,308.45	\$13,000.00	\$13,442.38	\$13,650.00	\$13,650.00	\$13,650.00
Total <i>(BARS # 001.034.514.24.41)</i>		-	-	\$12,925.35	\$4,308.45	\$13,000.00	\$13,442.38	\$13,650.00	\$13,650.00	\$13,650.00

- Notes:
- Prior to fiscal year 2018, budget appropriations for TerraScan maintenance services could be found in the Assessor's (001.100) and Treasurer's (001.900) budgets.



General (Current Expense) Fund
#001.037 – Non-Departmental

Expenditure Breakdown: BARS Subobject Code 46 (Risk Management Insurance Payments)

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.037.514.24.46	County Assessor	\$18,335.90	\$19,892.20	\$17,202.00	\$18,476.70	\$25,270.00	\$25,270.20	\$24,722.00	\$24,722.00	\$29,686.00
001.037.514.21.46	County Auditor	\$12,301.30	\$13,345.40	\$12,932.00	\$12,859.57	\$19,271.00	\$19,270.80	\$18,853.00	\$18,853.00	\$20,537.00
001.037.513.10.46	County Commissioners	\$9,051.90	\$9,946.10	\$9,638.00	\$9,545.33	\$14,181.00	\$14,180.40	\$13,873.00	\$13,873.00	\$14,563.00
001.037.571.20.46	WSU Extension	\$1,044.45	\$1,233.82	\$1,098.00	\$1,125.42	\$1,637.00	\$1,636.20	\$1,601.00	\$1,601.00	\$1,681.00
001.037.521.11.46	Civil Service	\$464.20	\$629.50	\$610.00	\$567.90	\$909.00	\$909.00	\$890.00	\$890.00	\$934.00
001.037.518.30.46	Public Works: General Facilities	\$104,441.56	\$105,042.36	\$105,602.68	\$105,028.87	\$108,665.00	\$108,664.44	\$108,498.00	\$108,498.00	\$168,071.00
001.037.576.80.46	Public Works: Parks	\$3,302.93	\$3,149.61	\$2,920.21	\$3,124.25	\$3,280.00	\$3,279.01	\$3,256.00	\$3,256.00	\$4,611.00
001.037.575.40.46	Public Works: Fair	\$7,460.74	\$7,307.44	\$7,288.91	\$7,352.36	\$6,799.00	\$6,798.51	\$6,791.00	\$6,791.00	\$12,766.00
001.037.513.11.46	General Administration	\$6,197.07	\$6,269.82	\$5,685.20	\$6,050.70	\$8,035.00	\$8,035.56	\$7,861.00	\$7,861.00	\$8,551.00
001.037.512.30.46	County Clerk (of the Superior Court)	\$9,284.00	\$11,129.56	\$9,516.00	\$9,976.52	\$17,815.00	\$17,816.40	\$17,430.00	\$17,430.00	\$18,297.00
001.037.512.41.46	North District Court	\$5,802.50	\$6,295.00	\$6,588.00	\$6,228.50	\$9,818.00	\$9,817.20	\$9,604.00	\$9,604.00	\$10,082.00
001.037.512.46.46	South District Court	\$7,891.40	\$8,561.20	\$7,564.00	\$8,005.53	\$11,272.00	\$11,271.60	\$11,027.00	\$11,027.00	\$11,576.00
001.037.512.21.46	Superior Court: Administration	\$5,651.64	\$6,131.33	\$5,941.40	\$5,908.12	\$8,854.00	\$8,853.66	\$8,662.00	\$8,662.00	\$9,093.00
001.037.512.23.46	Superior Court: Juvenile Court Services	\$9,330.42	\$10,072.00	\$9,028.00	\$9,476.81	\$11,999.00	\$11,998.80	\$11,739.00	\$11,739.00	\$12,323.00
001.037.515.31.46	County Prosecutor/Coroner	\$17,296.75	\$23,291.50	\$17,080.00	\$19,222.75	\$25,452.00	\$25,452.00	\$24,900.00	\$24,900.00	\$25,168.00
001.037.521.10.46	County Sheriff: Law Enforcement	\$40,708.11	\$43,651.65	\$42,743.56	\$42,367.77	\$62,046.00	\$62,047.48	\$63,727.00	\$63,727.00	\$65,298.00
001.037.523.21.46	County Sheriff: Jail/Corrections	\$31,681.65	\$36,662.08	\$34,282.00	\$34,208.58	\$53,229.00	\$53,231.04	\$56,237.00	\$56,237.00	\$65,345.00
001.037.5**.**.46	County Sheriff: K9 Law Enforcement	-	-	-	-	-	-	-	-	\$2,988.00
001.037.514.22.46	County Treasurer	\$8,239.55	\$8,938.90	\$8,540.00	\$8,572.82	\$12,545.00	\$12,544.20	\$12,272.00	\$12,272.00	\$13,256.00
Total (BARS #001.037.5**.**.**)		\$298,486.07	\$321,549.47	\$304,259.96	\$308,098.50	\$401,077.00	\$401,076.50	\$401,943.00	\$401,943.00	\$494,826.00

Notes:

- Through fiscal year 2017, risk management insurance payments were charged to each individual departmental budget within the current expense fund (historical data through fy2017 is recapped on this page for ease of reference). Beginning in fiscal year 2018, all risk management insurance payments within the current expense fund will be budgeted in this "non-departmental" portion of current expense.



General (Current Expense) Fund
#001.034 – Non-Departmental

Expenditure Breakdown: BARS Object Code 40 (Other Unanticipated Services)

BARS Codes		FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	Three-Year Average Expenditures (FY2016-2018)	FY2019 Revised Budget (including all amendments)	FY2019 Actual Expenditures Through 10-31-2019	FY2020 Target Expenditures	FY2020 Departmental Expenditure Request	FY2020 Adopted Budget Appropriations
#	Description									
001.034.5**.4*	Other Services	-	-	-	-	\$10,000.00	\$7,107.55	\$150,000.00	-	-
Total (BARS #001.034.5**.4*)		-	-	-	-	\$10,000.00	\$7,107.55	\$150,000.00	-	-

- Notes:
- The allocations listed on this page may be attributed to unanticipated general fund services.



General (Current Expense) Fund
#001.* – Non-Departmental**
Revenue Breakdown: Taxes (Other than Timber)

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.311	Property Tax	\$3,685,683.49	\$3,813,414.53	\$3,864,299.54	\$3,787,799.19	\$3,984,978.00	\$3,686,170.44	\$4,054,117.00	\$4,054,117.00	\$4,069,584.00
001.104.*	Levy Shift of Property Tax from Road Fund #104	-	-	\$212,861.50	\$70,953.83	\$100,000.00	\$104,740.92	-	-	\$100,000.00
001.000.313.11	Local Retail Sales and Use Tax	\$1,511,775.06	\$1,729,413.65	\$1,844,852.06	\$1,695,346.92	\$1,930,000.00	\$1,663,106.81	\$1,880,000.00	\$1,890,000.00	\$1,930,000.00
001.000.317.20.00	Leasehold Excise Tax	\$28,993.40	\$29,799.56	\$25,226.20	\$28,006.39	\$30,000.00	\$47,089.26	\$28,500.00	\$35,000.00	\$45,000.00
001.000.317.20.01	Leasehold Excise Interest	\$12.28	\$36.52	\$166.76	\$71.85	\$20.00	\$433.40	\$60.00	\$400.00	\$500.00
001.000.318	Real Estate Excise Tax	\$61,757.78	\$45,001.85	\$39,625.72	\$48,795.12	\$37,000.00	\$35,337.20	\$45,000.00	\$35,000.00	\$40,000.00
Total (BARS #001.***.31*.**,**)		\$5,288,222.01	\$5,617,666.11	\$5,987,031.78	\$5,630,973.30	\$6,081,998.00	\$5,536,878.03	\$6,007,677.00	\$6,014,517.00	\$6,185,084.00



General (Current Expense) Fund
#001.000 – Non-Departmental
Revenue Breakdown: Timber

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.317.40	Timber Excise Tax (Private Harvest Tax)	\$688,374.48	\$316,708.83	\$604,035.95	\$536,373.09	\$750,000.00	\$672,679.95	\$600,000.00	\$650,000.00	\$650,000.00
001.000.335.02.32	Department of Natural Resources Other Trust 2 (Proceeds from Other Products from State Forest Lands)	\$38.96	\$265.84	\$300.88	\$201.89	\$300.00	\$85.92	\$200.00	\$200.00	\$200.00
001.000.335.02.33	Department of Natural Resources Timber Trust 2 (Proceeds from Sale of Timber from State Forest Lands)	\$22,849.47	\$82,771.24	\$48,235.95	\$51,285.55	\$54,700.00	-	\$49,800.00	\$44,800.00	\$44,800.00
001.000.362.**.**	Department of Natural Resources Timber Trust 1 (Proceeds from Lease of State Forest Lands)	\$150,788.65	\$2,887.21	\$127,042.55	\$93,572.80	\$3,000.00	\$2,606.71	\$55,000.00	\$55,000.00	\$55,000.00
001.000.395.10.00	State Forest Board Transfer Lands "01"	\$194,348.09	\$118,583.60	\$249,008.01	\$187,313.23	\$375,000.00	\$374,469.00	\$190,000.00	\$230,000.00	\$250,000.00
Total (BARS #001.000.3**.**.**)		\$1,056,399.65	\$521,216.72	\$1,028,623.34	\$868,746.57	\$1,183,000.00	\$1,049,841.58	\$895,000.00	\$980,000.00	\$1,000,000.00



General (Current Expense) Fund
#001.000 – Non-Departmental

Revenue Breakdown: Intergovernmental Revenues (Criminal Justice)

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.336.00.98	State Distribution from City-County Assistance Account (SB 6050 Criminal Justice)	\$146,312.68	\$175,061.03	\$250,947.47	\$190,773.73	\$188,000.00	\$200,509.87	\$250,000.00	\$220,000.00	\$230,000.00
001.000.336.01.28	State Distribution from the Office of Public Defense	\$35,149.00	-	\$33,888.00	\$23,012.33	\$35,076.00	\$35,434.00	\$35,076.00	\$29,554.00	\$29,910.00
001.000.336.06.10	State Distribution for Criminal Justice Assistance (Motor Vehicle Excise Tax)	\$401,130.82	\$385,778.76	\$399,934.11	\$395,614.56	\$395,000.00	\$386,767.40	\$400,000.00	\$380,000.00	\$380,000.00
001.000.336.06.31	State Distribution for Adult Court Cost/Juvenile Offenders	\$3,101.70	\$2,849.40	\$2,843.58	\$2,931.56	\$2,800.00	\$2,234.63	\$2,900.00	\$2,900.00	\$2,900.00
001.000.336.06.4*	State Distribution for Marijuana Enforcement	\$6,510.92	\$7,660.14	\$31,743.68	\$15,304.91	\$26,400.00	\$19,695.39	\$26,000.00	\$26,500.00	\$26,500.00
001.000.336.06.51	State Distribution for DUI & Other Criminal Justice Statutes	\$10,035.24	\$9,161.62	\$9,063.44	\$9,420.10	\$9,080.00	\$8,088.78	\$9,100.00	\$9,100.00	\$9,100.00
Total (BARS #001.000.336.0**,*)		\$602,240.36	\$580,510.95	\$728,420.28	\$637,057.20	\$656,356.00	\$652,730.07	\$723,076.00	\$668,054.00	\$678,410.00



General (Current Expense) Fund
#001.000 – Non-Departmental

Revenue Breakdown: Intergovernmental Revenues (all except criminal justice)

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.332.15.60	US Fish & Wildlife Payment in Lieu of Tax	\$11,255.63	\$12,505.67	\$9,754.65	\$11,171.98	\$11,200.00	\$11,673.56	\$11,200.00	\$12,000.00	\$12,000.00
001.000.335.00.91	State Distribution of Excise Tax Collected from PUD	\$209,350.16	\$231,279.97	\$277,121.65	\$239,250.59	\$239,000.00	\$243,243.18	\$275,000.00	\$270,000.00	\$270,000.00
001.000.336.02.31	DNR Distribution of Payment in Lieu of Real Property Tax	\$6,225.85	\$6,435.83	\$5,638.90	\$6,100.19	\$6,400.00	-	\$6,400.00	\$6,400.00	\$6,400.00
001.000.336.06.94	State Distributed Tax on Liquor Sold by Spirit Retail Licenses	\$27,168.57	\$28,689.86	\$30,502.66	\$28,787.03	\$28,900.00	\$33,734.94	\$31,465.00	\$35,000.00	\$35,000.00
001.000.336.06.95	Liquor Control Board Profits	\$55,114.23	\$54,811.54	\$54,152.78	\$54,692.85	\$55,200.00	\$41,062.71	\$55,245.00	\$55,245.00	\$55,245.00
Total (BARS #001.000.33*.**.**)		\$309,114.44	\$333,722.87	\$377,170.64	\$340,002.65	\$340,700.00	\$329,714.39	\$379,310.00	\$378,645.00	\$378,645.00



General (Current Expense) Fund
#001.000 – Non-Departmental

Revenue Breakdown: Charges for Goods and Services / Fines & Penalties

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.341.4*	Financial Services	\$8,841.52	\$8,786.32	\$8,853.99	\$8,827.28	\$8,400.00	\$8,600.11	\$8,900.00	\$8,900.00	\$8,900.00
001.0**.341.81	Duplicating and Printing	-	\$804.77	\$1,550.34	\$785.04	-	\$340.00	\$800.00	\$800.00	\$800.00
001.000.352.90.00	Bond Forfeiture	-	-	-	-	\$150,000.00	\$154,793.81	-	-	-
001.000.357.28.00	Miscellaneous Superior Court Recoupments	-	-	-	-	-	\$17,807.43	-	-	-
001.000.359	Penalty on Personal Property	-	-	-	-	-	-	-	-	-
Total <i>(BARS #001.000.34*.**,** and #001.000.35*.**,**)</i>		\$8,841.52	\$9,591.09	\$10,404.33	\$9,612.31	\$158,400.00	\$181,541.35	\$9,700.00	\$9,700.00	\$9,700.00



General (Current Expense) Fund
#001.000 – Non-Departmental
Revenue Breakdown: Miscellaneous Revenues

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.361.11.00	Investment Earnings	(\$28.48)	-	-	(\$9.49)	-	-	-	-	-
001.000.361.40.00	Sales Tax Interest	\$1,349.84	\$2,257.67	\$3,850.97	\$2,486.16	\$2,400.00	\$4,705.09	\$2,500.00	\$4,000.00	\$4,000.00
001.000.361.41.00	State Distributed DNR Interest	\$104.89	\$2,641.41	\$1,569.70	\$1,438.67	\$900.00	\$3,966.14	\$1,500.00	\$2,500.00	\$2,500.00
001.000.369	Other Miscellaneous Revenues	\$28.00	\$56.78	\$1.00	\$28.59	-	-	-	-	-
Total <i>(BARS #001.000.36*.**)**</i>		\$1,454.25	\$4,955.86	\$5,421.67	\$3,943.93	\$3,300.00	\$8,671.23	\$4,000.00	\$6,500.00	\$6,500.00



General (Current Expense) Fund
#001.* – Non-Departmental**

Revenue Overview By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2016 Actual Revenue	FY2017 Actual Revenue	FY2018 Actual Revenue	Three-Year Average Revenue (FY2016-2018)	FY2019 Budget Estimate (including all amendments)	FY2019 Actual Revenue Through 10-31-2019	FY2020 Baseline Revenue Estimate	FY2020 Departmental Revenue Estimate	FY2020 Adopted Revenue Estimates
Current BARS Code	Description									
001.000.31*	Taxes (Other Than Timber)	\$5,288,222.01	\$5,617,666.11	\$5,987,031.78	\$5,630,973.30	\$6,081,998.00	\$5,536,878.03	\$6,007,677.00	\$6,014,517.00	\$6,185,084.00
001.000.3**	Timber	\$1,056,399.65	\$521,216.72	\$1,028,623.34	\$868,746.57	\$1,183,000.00	\$1,049,841.58	\$895,000.00	\$980,000.00	\$1,000,000.00
001.000.33*	Intergovernmental Revenues (Criminal Justice)	\$602,240.36	\$580,510.95	\$728,420.28	\$637,057.20	\$656,356.00	\$652,730.07	\$723,076.00	\$668,054.00	\$678,410.00
001.000.33*	Intergovernmental Revenues (all except criminal justice)	\$309,114.44	\$333,722.87	\$377,170.64	\$340,002.65	\$340,700.00	\$329,714.39	\$379,310.00	\$378,645.00	\$378,645.00
001.000.34*	Charges for Goods and Services	\$8,841.52	\$9,591.09	\$10,404.33	\$9,612.31	\$8,400.00	\$8,940.11	\$9,700.00	\$9,700.00	\$9,700.00
001.000.35*	Fees and Penalties	-	-	-	-	\$150,000.00	\$172,601.24	-	-	-
001.000.36*	Miscellaneous	\$1,454.25	\$4,955.86	\$5,421.67	\$3,943.93	\$3,300.00	\$8,671.23	\$4,000.00	\$6,500.00	\$6,500.00
Grand Total Non-Departmental Revenue <i>(BARS #001.***.3***.***)</i>		\$7,266,272.23	\$7,067,663.60	\$8,137,072.04	\$7,490,335.96	\$8,423,754.00	\$7,759,376.65	\$8,018,763.00	\$8,057,416.00	\$8,258,339.00