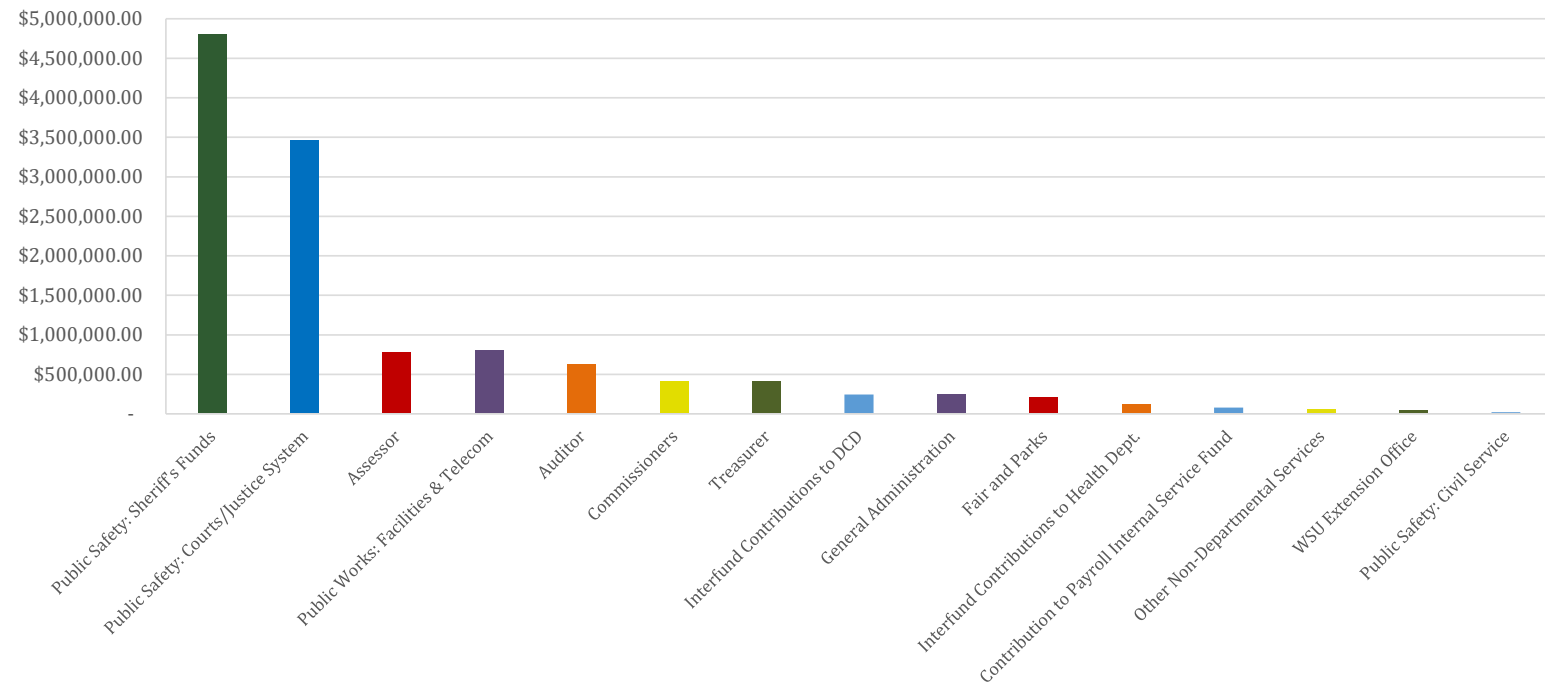




General (Current Expense) Fund #001

FY2020 Adopted Budget Appropriations By Major Function

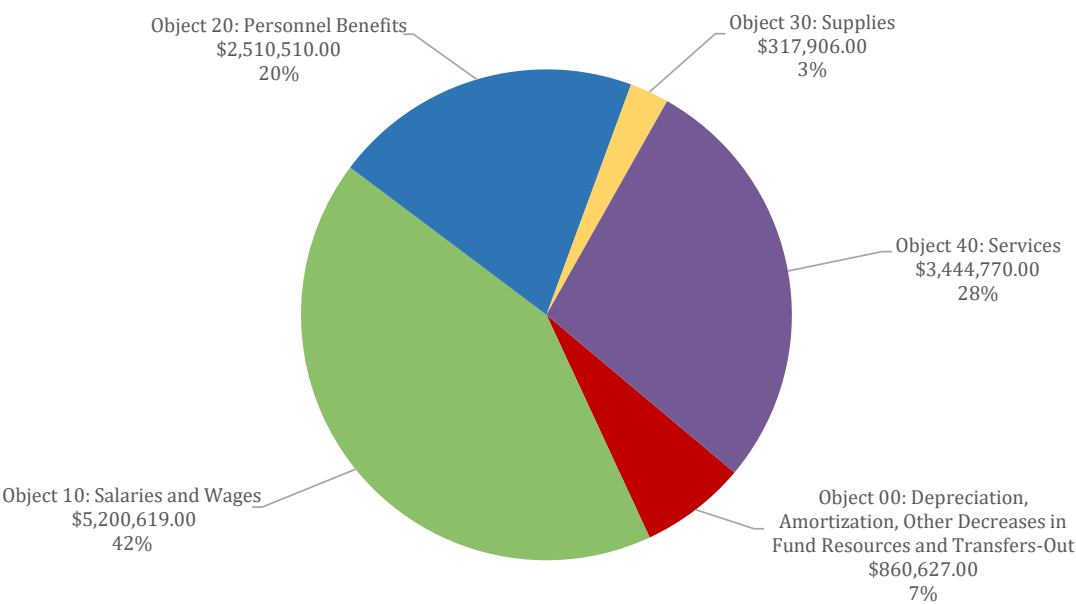


Major Function	FY2020 Adopted Budget	% of the budget
Public Safety: Sheriff's Funds	\$4,801,656.00	38.9%
Public Safety: Courts/Justice System	\$3,466,285.00	28.1%
Assessor	\$782,719.00	6.3%
Public Works: Facilities & Telecom	\$798,373.00	6.5%
Auditor	\$625,356.00	5.1%
Commissioners	\$417,626.00	3.4%
Treasurer	\$417,030.00	3.4%
Interfund Contributions to DCD	\$246,000.00	2.0%
General Administration	\$246,598.00	2.0%
Fair and Parks	\$204,108.00	1.7%
Interfund Contributions to Health Dept.	\$122,000.00	1.0%
Contribution to Payroll Internal Service Fund	\$80,000.00	0.6%
Other Non-Departmental Services	\$57,196.00	0.5%
WSU Extension Office	\$47,709.00	0.4%
Public Safety: Civil Service	\$21,776.00	0.2%
GRAND TOTAL FISCAL YEAR 2020 ADOPTED BUDGET (BARS #001.***.5***.***)	\$12,334,432.00	100.0%



General (Current Expense) Fund #001

FY2020 Adopted Budget Appropriations By Budgeting, Accounting and Reporting System (BARS) Object Code



BARS Object Code & Description	FY2020 Adopted Budget
Object 00: Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$860,627.00
Object 10: Salaries and Wages	\$5,200,619.00
Object 20: Personnel Benefits	\$2,510,510.00
Object 30: Supplies	\$317,906.00
Object 40: Services	\$3,444,770.00
GRAND TOTAL FISCAL YEAR 2020 ADOPTED BUDGET (BARS #001.***.5**,**,**)	\$12,334,432.00



General (Current Expense) Fund #001

Aggregate of All Offices/Departments within the General Fund

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	\$1,043,632.18	\$866,535.42	\$1,420,529.00	\$1,110,232.20	\$1,974,501.00	\$899,501.00	\$894,427.00	\$997,977.00	\$860,627.00
10	Salaries and Wages	\$4,672,240.01	\$4,780,162.94	\$4,710,138.12	\$4,720,847.02	\$4,898,073.00	\$3,886,343.11	\$5,027,316.00	\$5,250,664.00	\$5,200,619.00
20	Personnel Benefits	\$2,209,750.61	\$2,151,631.39	\$2,016,290.41	\$2,125,890.80	\$2,150,146.00	\$1,655,747.85	\$2,294,749.00	\$2,412,826.00	\$2,510,510.00
30	Supplies for Consumption and Resale	\$279,029.21	\$236,235.50	\$323,731.98	\$279,665.13	\$249,044.00	\$250,418.75	\$270,768.00	\$335,974.00	\$317,906.00
40	Services and Pass-Through Payments	\$2,363,090.86	\$2,259,880.88	\$2,385,793.10	\$2,336,254.95	\$2,942,337.00	\$2,368,569.48	\$2,949,105.00	\$2,960,502.00	\$3,444,770.00
60	Capital Outlays	\$24,662.95	\$21,271.78	\$9,340.92	\$18,425.22	\$281,809.00	\$24,102.04	-	\$95,000.00	-
70	Debt Service – Principal	\$31,516.15	-	-	\$10,505.38	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	\$530.70	-	-	\$176.90	-	-	-	-	-
Grand Total Expenditures (BARS #001.***5**.**)		\$10,624,452.67	\$10,315,717.91	\$10,865,823.53	\$10,601,997.61	\$12,495,910.00	\$9,084,682.23	\$11,436,365.00	\$12,052,943.00	\$12,334,432.00



General (Current Expense) Fund #001
All Offices/Departments within the General Fund

Expenditure Breakdown: BARS Object Code 00 (Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out)

Dept #	Department Name	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
0XX	Non-Departmental	-	-	-	-	-	-	-	-	-
100	County Assessor	-	-	-	-	-	-	-	-	-
200	County Auditor	-	-	-	-	-	-	-	-	-
301	County Commissioners	-	-	-	-	-	-	-	-	-
302	Washington State University Extension	-	-	-	-	-	-	-	-	-
303	Civil Service	-	-	-	-	-	-	-	-	-
305	Interfund Support Payments	\$988,833.00	\$863,914.00	\$1,420,529.00	\$1,091,092.00	\$1,974,501.00	\$899,501.00	\$894,427.00	\$997,977.00	\$860,627.00
311	Public Works: General Facilities	-	-	-	-	-	-	-	-	-
312	Public Works: County Parks	-	-	-	-	-	-	-	-	-
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	-	-	-	-	-	-	-	-	-
34X	General Administration	-	-	-	-	-	-	-	-	-
400	County Clerk (of the Superior Court)	-	-	-	-	-	-	-	-	-
510	North District Court	-	-	-	-	-	-	-	-	-
560	South District Court	-	-	-	-	-	-	-	-	-
600	Superior Court: Administration	-	-	-	-	-	-	-	-	-
603	Superior Court: Law Library	-	-	-	-					
610	Superior Court: Juvenile Court Services	-	-	-	-	-	-	-	-	-
700	County Prosecutor/Coroner	-	-	-	-	-	-	-	-	-
801	County Sheriff: Law Enforcement	\$45,571.18	\$2,621.42	-	\$16,064.20	-	-	-	-	-
802	County Sheriff: Jail/Corrections	-	-	-	-	-	-	-	-	-
809	County Sheriff: K9 Law Enforcement								-	-
832	County Sheriff: Special Investigative	\$9,228.00			\$3,076.00					
900	County Treasurer	-	-	-	-	-	-	-	-	-
Total (BARS #001: ***.5**.*.0*)		\$1,043,632.18	\$866,535.42	\$1,420,529.00	\$1,110,232.20	\$1,974,501.00	\$899,501.00	\$894,427.00	\$997,977.00	\$860,627.00



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 10 (Salaries and Wages)

Dept #	Department Name	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
0XX	Non-Departmental	\$4,598.50	\$6,551.09	-	\$3,716.53	\$4,815.00	-	\$150,000.00	\$150,000.00	-
100	County Assessor	\$400,710.97	\$390,955.07	\$382,277.94	\$391,314.66	\$385,591.00	\$321,215.03	\$390,663.00	\$424,467.00	\$445,064.00
200	County Auditor	\$232,499.64	\$246,605.18	\$217,723.47	\$232,276.10	\$247,574.00	\$200,159.02	\$260,345.00	\$260,345.00	\$277,994.00
301	County Commissioners	\$238,296.99	\$246,866.86	\$248,280.10	\$244,481.32	\$251,487.00	\$209,982.82	\$257,253.00	\$257,253.00	\$260,184.00
302	Washington State University Extension	\$14,754.39	\$16,293.76	\$16,203.88	\$15,750.68	\$16,677.00	\$14,204.74	\$17,175.00	\$17,175.00	\$19,302.00
303	Civil Service	\$8,211.59	\$11,220.02	\$11,988.59	\$10,473.40	\$12,251.00	\$10,211.50	\$12,281.00	\$12,281.00	\$12,896.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	\$130,478.13	\$129,331.01	\$129,626.69	\$129,811.94	\$120,519.00	\$105,438.29	\$111,008.00	\$111,008.00	\$116,626.00
312	Public Works: County Parks	\$24,815.22	\$24,000.96	\$16,511.95	\$21,776.04	\$17,395.00	\$12,580.91	\$13,101.00	\$13,101.00	\$14,213.00
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	\$37,311.51	\$31,975.65	\$24,939.39	\$31,408.85	\$18,299.00	\$17,520.08	\$18,299.00	\$38,800.00	\$29,000.00
34X	General Administration	\$150,572.44	\$142,578.15	\$135,299.41	\$142,816.67	\$135,399.00	\$111,386.41	\$141,540.00	\$150,644.00	\$159,300.00
400	County Clerk (of the Superior Court)	\$203,623.96	\$222,366.00	\$220,026.17	\$215,338.71	\$275,993.00	\$225,332.01	\$278,607.00	\$278,607.00	\$279,578.00
510	North District Court	\$167,508.25	\$170,530.51	\$174,083.03	\$170,707.26	\$183,331.00	\$151,089.31	\$189,531.00	\$192,970.00	\$198,003.00
560	South District Court	\$224,611.88	\$231,275.44	\$217,523.32	\$224,470.21	\$231,177.00	\$188,556.37	\$234,695.00	\$239,382.00	\$245,563.00
600	Superior Court: Administration	\$191,061.13	\$198,499.48	\$194,947.52	\$194,836.04	\$195,986.00	\$180,585.14	\$204,664.00	\$206,842.00	\$212,040.00
603	Superior Court: Law Library	-	-	-	-					
610	Superior Court: Juvenile Court Services	\$261,370.58	\$257,181.87	\$214,107.56	\$244,220.00	\$194,951.00	\$158,418.07	\$200,184.00	\$208,856.00	\$210,248.00
700	County Prosecutor/Coroner	\$501,327.00	\$458,513.82	\$490,096.29	\$483,312.37	\$508,874.00	\$366,353.35	\$487,886.00	\$572,478.00	\$520,416.00
801	County Sheriff: Law Enforcement	\$990,649.19	\$1,053,251.31	\$1,071,517.49	\$1,038,472.66	\$1,106,773.00	\$829,186.07	\$1,075,758.00	\$955,772.00	\$1,011,742.00
802	County Sheriff: Jail/Corrections	\$679,675.24	\$724,014.33	\$742,759.33	\$715,482.97	\$782,898.00	\$612,641.46	\$772,076.00	\$839,499.00	\$887,819.00
809	County Sheriff: K9 Law Enforcement								\$113,406.00	\$77,092.00
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	\$210,163.40	\$218,152.43	\$202,225.99	\$210,180.61	\$208,083.00	\$171,482.53	\$212,250.00	\$207,778.00	\$223,539.00
Total (BARS #001:***.5**.*.1*)		\$4,672,240.01	\$4,780,162.94	\$4,710,138.12	\$4,720,847.02	\$4,898,073.00	\$3,886,343.11	\$5,027,316.00	\$5,250,664.00	\$5,200,619.00



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 20 (Personnel Benefits)

Dept #	Department Name	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
0XX	Non-Departmental	\$8,086.50	\$8,448.91	\$22.10	\$5,519.17	\$1,185.00	-	\$165,000.00	\$165,000.00	\$83,000.00
100	County Assessor	\$183,362.30	\$170,326.90	\$164,927.78	\$172,872.33	\$170,520.00	\$142,139.15	\$172,910.00	\$194,883.00	\$214,109.00
200	County Auditor	\$113,769.90	\$106,947.85	\$84,198.98	\$101,638.91	\$106,795.00	\$87,401.34	\$111,917.00	\$111,917.00	\$121,218.00
301	County Commissioners	\$87,179.16	\$85,479.03	\$110,927.53	\$94,528.57	\$110,573.00	\$92,459.82	\$116,762.00	\$116,762.00	\$122,309.00
302	Washington State University Extension	\$7,185.41	\$8,080.13	\$6,039.71	\$7,101.75	\$6,015.00	\$1,267.04	\$6,385.00	\$6,385.00	\$7,024.00
303	Civil Service	\$3,614.32	\$4,633.50	\$4,324.46	\$4,190.76	\$4,944.00	\$4,121.39	\$4,620.00	\$4,620.00	\$5,284.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	\$62,845.54	\$61,584.76	\$65,858.11	\$63,429.47	\$65,749.00	\$57,280.77	\$59,672.00	\$59,672.00	\$67,918.00
312	Public Works: County Parks	\$10,518.51	\$9,322.60	\$6,553.94	\$8,798.35	\$6,982.00	\$5,396.27	\$5,240.00	\$5,240.00	\$6,619.00
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	\$14,692.39	\$12,343.74	\$8,844.55	\$11,960.23	\$4,786.00	\$3,027.90	\$4,786.00	\$10,187.00	\$5,426.00
34X	General Administration	\$66,001.25	\$59,806.22	\$46,550.16	\$57,452.54	\$47,086.00	\$38,750.09	\$50,800.00	\$53,547.00	\$58,277.00
400	County Clerk (of the Superior Court)	\$87,789.95	\$91,658.52	\$85,476.80	\$88,308.42	\$114,694.00	\$93,255.03	\$112,722.00	\$112,722.00	\$118,261.00
510	North District Court	\$70,205.74	\$65,320.54	\$60,836.73	\$65,454.34	\$72,247.00	\$59,635.96	\$67,799.00	\$69,498.00	\$79,590.00
560	South District Court	\$94,461.63	\$93,808.63	\$74,013.35	\$87,427.87	\$90,133.00	\$73,621.64	\$80,702.00	\$82,657.00	\$91,204.00
600	Superior Court: Administration	\$49,632.34	\$46,713.29	\$49,797.29	\$48,714.31	\$44,917.00	\$38,466.72	\$49,569.00	\$50,361.00	\$52,669.00
603	Superior Court: Law Library	-	-	-	-					
610	Superior Court: Juvenile Court Services	\$121,676.74	\$116,354.90	\$78,119.00	\$105,383.55	\$72,643.00	\$58,597.35	\$75,156.00	\$79,172.00	\$80,641.00
700	County Prosecutor/Coroner	\$212,865.98	\$183,326.60	\$188,547.76	\$194,913.45	\$198,780.00	\$143,248.32	\$198,697.00	\$240,602.00	\$218,663.00
801	County Sheriff: Law Enforcement	\$556,383.96	\$556,740.71	\$514,281.70	\$542,468.79	\$527,930.00	\$358,170.62	\$489,455.00	\$456,099.00	\$507,748.00
802	County Sheriff: Jail/Corrections	\$368,085.97	\$380,112.46	\$386,627.50	\$378,275.31	\$422,325.00	\$332,876.04	\$435,398.00	\$458,636.00	\$544,414.00
809	County Sheriff: K9 Law Enforcement								\$47,970.00	\$31,511.00
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	\$91,393.02	\$90,622.10	\$80,342.96	\$87,452.69	\$81,842.00	\$66,032.40	\$87,159.00	\$86,896.00	\$94,625.00
Total (BARS #001:***.5**.*.2*)		\$2,209,750.61	\$2,151,631.39	\$2,016,290.41	\$2,125,890.80	\$2,150,146.00	\$1,655,747.85	\$2,294,749.00	\$2,412,826.00	\$2,510,510.00



General (Current Expense) Fund #001
All Offices/Departments within the General Fund

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

Dept #	Department Name	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
0XX	Non-Departmental	-	-	-	-	-	-	-	-	-
100	County Assessor	\$5,306.56	\$2,562.37	\$2,912.44	\$3,593.79	\$3,500.00	\$2,381.43	\$3,572.00	\$3,572.00	\$3,572.00
200	County Auditor	\$7,331.34	\$6,271.96	\$9,395.00	\$7,666.10	\$8,689.00	\$3,088.00	\$6,363.00	\$6,363.00	\$6,363.00
301	County Commissioners	\$2,075.34	\$1,422.97	\$2,859.38	\$2,119.23	\$2,010.00	\$1,872.01	\$2,022.00	\$2,150.00	\$2,150.00
302	Washington State University Extension	\$804.95	\$407.99	\$338.74	\$517.23	\$1,000.00	\$177.46	\$584.00	\$584.00	\$584.00
303	Civil Service	\$158.30	\$155.77	\$54.55	\$122.87	\$130.00	\$6.63	\$133.00	\$133.00	\$133.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	\$25,901.13	\$21,894.82	\$32,712.47	\$26,836.14	\$23,250.00	\$20,444.46	\$26,820.00	\$26,820.00	\$26,820.00
312	Public Works: County Parks	\$5,766.35	\$2,327.55	\$5,197.60	\$4,430.50	\$3,580.00	\$4,169.76	\$4,379.00	\$4,379.00	\$4,379.00
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	\$13,933.42	\$10,222.73	\$21,593.46	\$15,249.87	\$11,950.00	\$22,550.53	\$12,447.00	\$18,000.00	\$13,212.00
34X	General Administration	\$2,341.39	\$1,499.80	\$1,181.25	\$1,674.15	\$900.00	\$167.87	\$1,068.00	\$2,150.00	\$2,150.00
400	County Clerk (of the Superior Court)	\$4,620.21	\$10,977.20	\$5,674.18	\$7,090.53	\$6,200.00	\$7,683.93	\$6,776.00	\$10,776.00	\$5,511.00
510	North District Court	\$2,419.95	\$3,808.80	\$3,119.55	\$3,116.10	\$3,375.00	\$3,294.97	\$3,529.00	\$3,375.00	\$3,375.00
560	South District Court	\$6,970.62	\$5,552.75	\$4,770.04	\$5,764.47	\$5,850.00	\$4,291.49	\$6,186.00	\$5,850.00	\$5,850.00
600	Superior Court: Administration	\$4,786.52	\$7,318.09	\$8,988.44	\$7,031.02	\$10,654.00	\$7,383.43	\$11,618.00	\$8,746.00	\$8,746.00
603	Superior Court: Law Library	\$10,079.91	\$9,478.38	-	\$6,519.00					
610	Superior Court: Juvenile Court Services	\$7,547.87	\$6,239.76	\$6,194.75	\$6,660.79	\$6,000.00	\$3,829.15	\$6,123.00	\$6,123.00	\$6,123.00
700	County Prosecutor/Coroner	\$12,462.90	\$9,404.24	\$12,056.25	\$11,307.80	\$12,500.00	\$9,654.20	\$12,756.00	\$24,600.00	\$12,756.00
801	County Sheriff: Law Enforcement	\$43,980.60	\$23,050.49	\$67,972.08	\$45,001.06	\$33,525.00	\$60,688.05	\$45,920.00	\$80,913.00	\$84,742.00
802	County Sheriff: Jail/Corrections	\$116,159.90	\$112,298.51	\$123,325.29	\$117,261.23	\$110,531.00	\$97,746.96	\$113,963.00	\$124,931.00	\$124,931.00
809	County Sheriff: K9 Law Enforcement								-	-
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	\$6,381.95	\$1,341.32	\$15,386.51	\$7,703.26	\$5,400.00	\$988.42	\$6,509.00	\$6,509.00	\$6,509.00
Total (BARS #001.***.5**.*.3*)		\$279,029.21	\$236,235.50	\$323,731.98	\$279,665.13	\$249,044.00	\$250,418.75	\$270,768.00	\$335,974.00	\$317,906.00



General (Current Expense) Fund #001
All Offices/Departments within the General Fund

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

Dept #	Department Name	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
0XX	Non-Departmental	\$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
100	County Assessor	\$80,161.48	\$86,026.10	\$69,538.47	\$78,575.35	\$93,565.00	\$61,785.10	\$87,311.00	\$76,638.00	\$76,638.00
200	County Auditor	\$78,267.40	\$108,015.91	\$86,590.37	\$90,957.89	\$119,760.00	\$126,427.38	\$97,244.00	\$109,244.00	\$109,244.00
301	County Commissioners	\$20,311.38	\$17,821.27	\$13,181.41	\$17,104.69	\$17,078.00	\$11,767.47	\$23,545.00	\$18,420.00	\$18,420.00
302	Washington State University Extension	\$18,741.37	\$18,653.58	\$18,384.86	\$18,593.27	\$19,075.00	\$12,597.34	\$19,118.00	\$19,118.00	\$19,118.00
303	Civil Service	\$3,772.64	\$1,358.02	\$782.29	\$1,970.98	\$1,870.00	\$626.30	\$2,529.00	\$2,529.00	\$2,529.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	\$180,438.28	\$179,076.80	\$180,082.41	\$179,865.83	\$184,140.00	\$159,354.18	\$188,728.00	\$191,778.00	\$191,778.00
312	Public Works: County Parks	\$38,192.94	\$37,532.27	\$35,256.09	\$36,993.77	\$37,390.00	\$36,289.74	\$41,113.00	\$41,113.00	\$41,113.00
313	Public Works: Telecommunications	\$180,388.21	\$182,290.55	\$133,810.50	\$165,496.42	\$214,760.00	\$135,229.09	\$225,460.00	\$225,460.00	\$227,160.00
314	Public Works: County Fair	\$54,076.96	\$44,372.59	\$43,681.72	\$47,377.09	\$66,932.00	\$93,336.93	\$56,088.00	\$89,300.00	\$72,769.00
34X	General Administration	\$7,490.60	\$6,850.47	\$3,862.08	\$6,067.72	\$17,066.00	\$8,293.59	\$12,732.00	\$18,320.00	\$18,320.00
400	County Clerk (of the Superior Court)	\$7,556.65	\$16,397.99	\$9,551.59	\$11,168.74	\$9,380.00	\$4,882.27	\$9,795.00	\$9,795.00	\$9,795.00
510	North District Court	\$5,707.81	\$10,837.28	\$8,331.49	\$8,292.19	\$16,587.00	\$7,366.46	\$13,766.00	\$16,025.00	\$16,025.00
560	South District Court	\$25,624.19	\$18,868.09	\$14,373.23	\$19,621.84	\$29,336.00	\$17,758.17	\$20,797.00	\$30,203.00	\$30,203.00
600	Superior Court: Administration	\$158,652.19	\$85,155.41	\$231,419.74	\$158,409.11	\$274,840.00	\$132,539.27	\$280,449.00	\$247,936.00	\$247,936.00
603	Superior Court: Law Library	-	-	-	-					
610	Superior Court: Juvenile Court Services	\$128,593.56	\$128,510.31	\$127,230.71	\$128,111.53	\$150,600.00	\$110,412.58	\$153,675.00	\$190,175.00	\$190,175.00
700	County Prosecutor/Coroner	\$52,187.81	\$73,472.86	\$65,586.71	\$63,749.13	\$74,000.00	\$95,498.15	\$78,040.00	\$174,375.00	\$96,375.00
801	County Sheriff: Law Enforcement	\$329,037.30	\$229,024.11	\$213,229.89	\$257,097.10	\$285,266.00	\$218,628.95	\$303,334.00	\$308,417.00	\$313,067.00
802	County Sheriff: Jail/Corrections	\$256,154.14	\$249,382.57	\$340,632.30	\$282,056.34	\$360,334.00	\$258,460.61	\$218,491.00	\$224,766.00	\$679,332.00
809	County Sheriff: K9 Law Enforcement								-	-
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	\$64,546.47	\$65,802.18	\$66,783.51	\$65,710.72	\$79,558.00	\$61,101.72	\$79,101.00	\$79,101.00	\$79,101.00
Total (BARS #001: ***.5**.*.4*)		\$2,363,090.86	\$2,259,880.88	\$2,385,793.10	\$2,336,254.95	\$2,942,337.00	\$2,368,569.48	\$2,949,105.00	\$2,960,502.00	\$3,444,770.00



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

Dept #	Department Name	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
0XX	Non-Departmental	-	-	-	-	-	-	-	-	-
100	County Assessor	-	-	\$9,340.92	\$3,113.64	-	-	-	-	-
200	County Auditor	\$4,049.41	-	-	\$1,349.80	-	-	-	\$6,000.00	-
301	County Commissioners	\$2,664.00	-	-	\$888.00	-	-	-	-	-
302	Washington State University Extension	-	-	-	-	-	-	-	-	-
303	Civil Service	-	-	-	-	-	-	-	-	-
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	-	-	-	-	-	-	-	\$10,000.00	-
312	Public Works: County Parks	(\$0.20)	-	-	(\$0.07)	-	-	-	\$14,000.00	-
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	-	-	-	-	\$281,809.00	\$24,102.04	-	\$5,000.00	-
34X	General Administration	\$2,664.00	-	-	\$888.00	-	-	-	-	-
400	County Clerk (of the Superior Court)	-	-	-	-	-	-	-	-	-
510	North District Court	-	-	-	-	-	-	-	-	-
560	South District Court	-	-	-	-	-	-	-	-	-
600	Superior Court: Administration	-	-	-	-	-	-	-	-	-
603	Superior Court: Law Library	-	-	-	-					
610	Superior Court: Juvenile Court Services	-	-	-	-	-	-	-	-	-
700	County Prosecutor/Coroner	-	-	-	-	-	-	-	\$10,000.00	-
801	County Sheriff: Law Enforcement	\$15,285.74	\$21,271.78	-	\$12,185.84	-	-	-	-	-
802	County Sheriff: Jail/Corrections	-	-	-	-	-	-	-	-	-
809	County Sheriff: K9 Law Enforcement								\$50,000.00	-
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	-	-	-	-	-	-	-	-	-
Total (BARS #001.***.5**.**.6*)		\$24,662.95	\$21,271.78	\$9,340.92	\$18,425.22	\$281,809.00	\$24,102.04	-	\$95,000.00	-



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 70 (Debt Service – Principal)

Dept #	Department Name	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
0XX	Non-Departmental	-	-	-	-	-	-	-	-	-
100	County Assessor	-	-	-	-	-	-	-	-	-
200	County Auditor	-	-	-	-	-	-	-	-	-
301	County Commissioners	-	-	-	-	-	-	-	-	-
302	Washington State University Extension	-	-	-	-	-	-	-	-	-
303	Civil Service	-	-	-	-	-	-	-	-	-
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	-	-	-	-	-	-	-	-	-
312	Public Works: County Parks	-	-	-	-	-	-	-	-	-
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	\$31,516.15	-	-	\$10,505.38	-	-	-	-	-
34X	General Administration	-	-	-	-	-	-	-	-	-
400	County Clerk (of the Superior Court)	-	-	-	-	-	-	-	-	-
510	North District Court	-	-	-	-	-	-	-	-	-
560	South District Court	-	-	-	-	-	-	-	-	-
600	Superior Court: Administration	-	-	-	-	-	-	-	-	-
603	Superior Court: Law Library	-	-	-	-					
610	Superior Court: Juvenile Court Services	-	-	-	-	-	-	-	-	-
700	County Prosecutor/Coroner	-	-	-	-	-	-	-	-	-
801	County Sheriff: Law Enforcement	-	-	-	-	-	-	-	-	-
802	County Sheriff: Jail/Corrections	-	-	-	-	-	-	-	-	-
809	County Sheriff: K9 Law Enforcement								-	-
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	-	-	-	-	-	-	-	-	-
Total (BARS #001:***.5**.*.7*)		\$31,516.15	-	-	\$10,505.38	-	-	-	-	-



General (Current Expense) Fund #001
All Offices/Departments within the General Fund

Expenditure Breakdown: BARS Object Code 80 (Debt Service – Interest and Issuance Costs)

Dept #	Department Name	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
0XX	Non-Departmental	-	-	-	-	-	-	-	-	-
100	County Assessor	-	-	-	-	-	-	-	-	-
200	County Auditor	-	-	-	-	-	-	-	-	-
301	County Commissioners	-	-	-	-	-	-	-	-	-
302	Washington State University Extension	-	-	-	-	-	-	-	-	-
303	Civil Service	-	-	-	-	-	-	-	-	-
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	-	-	-	-	-	-	-	-	-
312	Public Works: County Parks	-	-	-	-	-	-	-	-	-
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	\$530.70	-	-	\$176.90	-	-	-	-	-
34X	General Administration	-	-	-	-	-	-	-	-	-
400	County Clerk (of the Superior Court)	-	-	-	-	-	-	-	-	-
510	North District Court	-	-	-	-	-	-	-	-	-
560	South District Court	-	-	-	-	-	-	-	-	-
600	Superior Court: Administration	-	-	-	-	-	-	-	-	-
603	Superior Court: Law Library	-	-	-	-					
610	Superior Court: Juvenile Court Services	-	-	-	-	-	-	-	-	-
700	County Prosecutor/Coroner	-	-	-	-	-	-	-	-	-
801	County Sheriff: Law Enforcement	-	-	-	-	-	-	-	-	-
802	County Sheriff: Jail/Corrections	-	-	-	-	-	-	-	-	-
809	County Sheriff: K9 Law Enforcement								-	-
832	County Sheriff: Special Investigative	-			-					
900	County Treasurer	-	-	-	-	-	-	-	-	-
Total (BARS #001.***.5**.*.8*)		\$530.70	-	-	\$176.90	-	-	-	-	-



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: Summary of All BARS Object Codes #00 through #80

Dept #	Department Name	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 Preliminary Expenditure Budget	FY2020 Adopted Budget Appropriations
0XX	Non-Departmental	\$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	\$1,063,672.00	\$1,088,672.00
100	County Assessor	\$669,541.31	\$649,870.44	\$628,997.55	\$649,469.77	\$653,176.00	\$527,520.71	\$654,456.00	\$699,560.00	\$722,375.00	\$739,383.00
200	County Auditor	\$435,917.69	\$467,840.90	\$397,907.82	\$433,888.80	\$482,818.00	\$417,075.74	\$475,869.00	\$493,869.00	\$514,819.00	\$514,819.00
301	County Commissioners	\$350,526.87	\$351,590.13	\$375,248.42	\$359,121.81	\$381,148.00	\$316,082.12	\$399,582.00	\$394,585.00	\$403,063.00	\$403,063.00
302	Washington State University Extension	\$41,486.12	\$43,435.46	\$40,967.19	\$41,962.92	\$42,767.00	\$28,246.58	\$43,262.00	\$43,262.00	\$46,029.00	\$46,028.00
303	Civil Service	\$15,756.85	\$17,367.31	\$17,149.89	\$16,758.02	\$19,195.00	\$14,965.82	\$19,563.00	\$19,563.00	\$20,842.00	\$20,842.00
305	Interfund Support Payments	\$988,833.00	\$863,914.00	\$1,420,529.00	\$1,091,092.00	\$1,974,501.00	\$899,501.00	\$894,427.00	\$997,977.00	\$860,627.00	\$860,627.00
311	Public Works: General Facilities	\$399,663.08	\$391,887.39	\$408,279.68	\$399,943.38	\$393,658.00	\$342,517.70	\$386,228.00	\$399,278.00	\$403,142.00	\$403,142.00
312	Public Works: County Parks	\$79,292.82	\$73,183.38	\$63,519.58	\$71,998.59	\$65,347.00	\$58,436.68	\$63,833.00	\$77,833.00	\$66,324.00	\$66,324.00
313	Public Works: Telecommunications	\$180,388.21	\$182,290.55	\$133,810.50	\$165,496.42	\$214,760.00	\$135,229.09	\$225,460.00	\$225,460.00	\$227,160.00	\$227,160.00
314	Public Works: County Fair	\$152,061.13	\$98,914.71	\$99,059.12	\$116,678.32	\$383,776.00	\$160,537.48	\$91,620.00	\$161,287.00	\$120,407.00	\$120,407.00
34X	General Administration	\$229,069.68	\$210,734.64	\$186,892.90	\$208,899.07	\$200,451.00	\$158,597.96	\$206,140.00	\$224,661.00	\$238,047.00	\$238,047.00
400	County Clerk (of the Superior Court)	\$303,590.77	\$341,399.71	\$320,728.74	\$321,906.41	\$406,267.00	\$331,153.24	\$407,900.00	\$411,900.00	\$413,144.00	\$413,145.00
510	North District Court	\$245,841.75	\$250,497.13	\$246,370.80	\$247,569.89	\$275,540.00	\$221,386.70	\$274,625.00	\$281,868.00	\$296,992.00	\$296,993.00
560	South District Court	\$351,668.32	\$349,504.91	\$310,679.94	\$337,284.39	\$356,496.00	\$284,227.67	\$342,380.00	\$358,092.00	\$372,955.00	\$372,820.00
600	Superior Court: Administration	\$404,132.18	\$337,686.27	\$485,152.99	\$408,990.48	\$526,397.00	\$358,974.56	\$546,300.00	\$513,885.00	\$521,931.00	\$521,391.00
603	Superior Court: Law Library	\$10,079.91	\$9,478.38	-	\$6,519.43						
610	Superior Court: Juvenile Court Services	\$519,188.75	\$508,286.84	\$425,652.02	\$484,375.87	\$424,194.00	\$331,257.15	\$435,138.00	\$484,326.00	\$487,018.00	\$487,187.00
700	County Prosecutor/Coroner	\$778,843.69	\$724,717.52	\$756,287.01	\$753,282.74	\$794,154.00	\$614,754.02	\$777,379.00	\$1,022,055.00	\$848,210.00	\$848,210.00
801	County Sheriff: Law Enforcement	\$1,980,907.97	\$1,885,959.82	\$1,867,001.16	\$1,911,289.65	\$1,953,494.00	\$1,466,673.69	\$1,914,467.00	\$1,801,201.00	\$1,917,299.00	\$1,917,299.00
802	County Sheriff: Jail/Corrections	\$1,420,075.25	\$1,465,807.87	\$1,593,344.42	\$1,493,075.85	\$1,676,088.00	\$1,301,725.07	\$1,539,928.00	\$1,647,832.00	\$2,161,167.00	\$2,236,496.00
809	County Sheriff: K9 Law Enforcement								\$211,376.00	\$108,603.00	\$108,603.00
832	County Sheriff: Special Investigative	\$9,228.00			\$3,076.00						
900	County Treasurer	\$372,484.84	\$375,918.03	\$364,738.97	\$371,047.28	\$374,883.00	\$299,605.07	\$385,019.00	\$380,284.00	\$403,774.00	\$403,774.00
GRAND TOTAL EXPENDITURES <i>(BARS #001.***.5**.**.**) </i>		\$10,624,452.67	\$10,315,717.91	\$10,865,823.53	\$10,601,998.04	\$12,495,910.00	\$9,084,682.23	\$11,436,365.00	\$12,052,943.00	\$12,217,600.00	\$12,334,432.00



General (Current Expense) Fund #001

Description of Revenue Sources (page 1 of 2)

TAXES (OTHER THAN TIMBER)

Real & Personal Property Tax: The authority for property tax collections lies within RCW 36.40.090 and 84.52.043(1)(b). The limitations to these collections are included within Chapter 84.55 RCW. Property tax is an ad valorem tax levied on the assessed valuation of real and personal property defined by RCW 84.04.080 and 84.04.090. Property assessments are made by the county assessor and taxes are collected by the county treasurer.

Local Retail Sales & Use Tax: The authority for local retail sales and use tax is within Chapter 82.14 RCW. This revenue source is a tax on retail sale or the use of goods and some services within the county. The maximum amount collected by the county for general purposes is limited to 1.0 percent (0.5% basic plus 0.5% optional) of the retail sales/use price. The current collection by the county represents 1.0 percent of sales/use from the unincorporated area and 0.15 percent of sales/use from the incorporated cities.

PUD Excise Tax: The authority for this tax is within Chapter 54.28 RCW. This is state levied tax on the generation and distribution of electricity. This is essentially a very small portion of the electricity sales within the county.

Other Taxes: There are a variety of sources within the RCW's that allow for collection of other minor taxes. Pacific County's collections include leasehold excise tax, local gambling tax, and revenues related to delinquent property tax payments.

TIMBER REVENUE

The authority for timber taxes is within Chapter 84 RCW and RCW 73.12.120, and includes the sub-categories of forest harvest excise tax and revenues derived from State Forest Board Purchased and Transfer Lands. The Washington State Department of Revenue collects forest harvest excise tax for timber harvested on public and private property. This tax is returned to the county treasurer for formula distribution amongst the taxing districts within the county. Ultimately, county revenue from this tax is based on the county's share of public and private forest excise tax from harvests within the county, and the total dollar value of the timber harvested. The county also shares in the proceeds from the sale of timber from state forestlands managed by the Department of Natural Resources. The budget projection for forest harvest excise tax is based on past collection trend analysis and economic projections, while State Forest Board revenue is based on sales activity projections from the Department of Natural Resources' County Income Report.



General (Current Expense) Fund #001

Description of Revenue Sources (page 2 of 2)

PUBLIC SAFETY

Criminal Justice & Local Government Assistance: The authority for these categories of revenue is within Chapter 82.14 RCW, RCW 82.14.310-330, and Referendum 49. These funds are used to assist with county criminal justice expenditures and have decreased dramatically when sources specified by Referendum 49 were reduced and the motor vehicle excise tax was eliminated in response to the overwhelming public support for Initiative 695.

OTHER NON-TAX REVENUE SOURCES

Charges For Services: This category includes the fees for service including: serving as an agent for Washington State vehicle licensing, legal recordings, filings, printing, and other fees.

Fines & Forfeits: This category includes the court assessed fines and penalties, from both district and superior court.

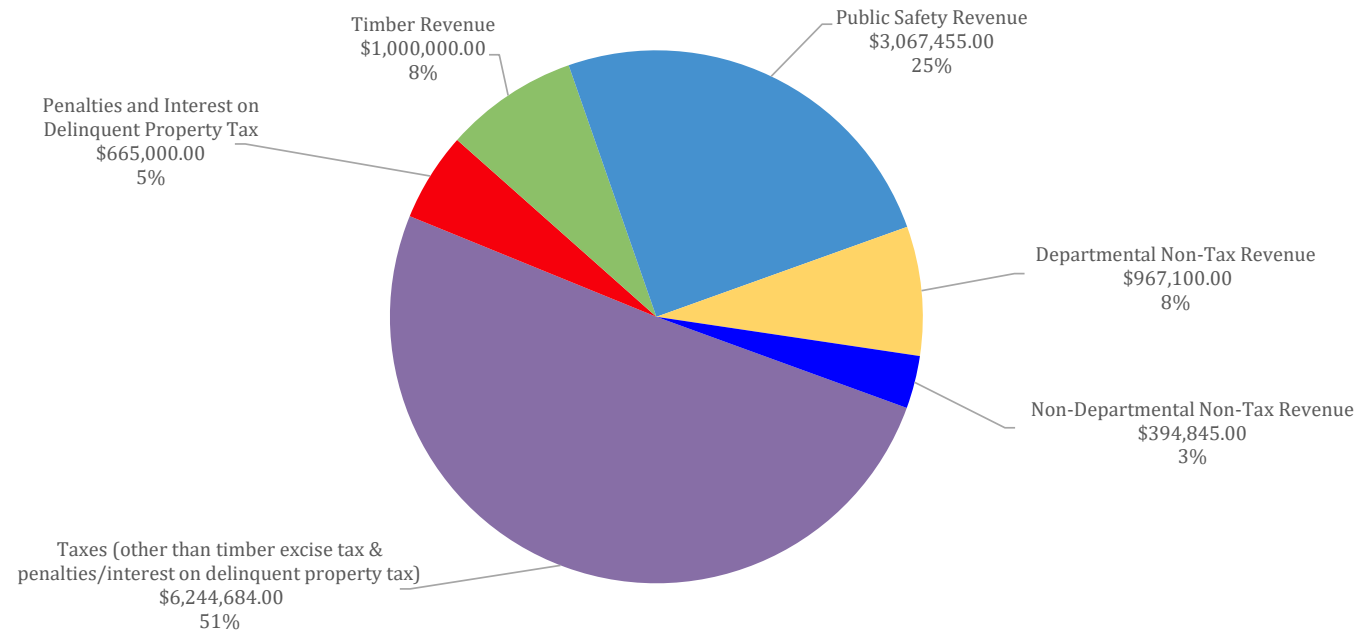
Licenses & Permits: There are a variety of sources within the RCW's that allow for the collection of licenses and permit fees. The two largest of these fees include concealed weapons permits and marriage licenses.

Miscellaneous Revenue: Historically, investment interest accounts for the majority of this revenue category. Other sources include rentals and private donations.

Other Intergovernmental Revenues: This category includes grants and other revenues from other governments, generally for services provided.



General (Current Expense) Fund #001
Fiscal Year 2020 Adopted Revenue Estimates (By Source)



Revenue Source	2020 Revenue Estimates
Taxes (other than timber excise tax & penalties/interest on delinquent property tax)	\$6,244,684.00
Penalties and Interest on Delinquent Property Tax	\$665,000.00
Timber Revenue	\$1,000,000.00
Public Safety Revenue	\$3,067,455.00
Departmental Non-Tax Revenue	\$967,100.00
Non-Departmental Non-Tax Revenue	\$394,845.00
GRAND TOTAL FY2020 ADOPTED REVENUE ESTIMATES (BARS #001.***.3**.*.***)	\$12,339,084.00



General (Current Expense) Fund #001
All Offices/Departments within the General Fund

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code – Page 1 of 3

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									

Taxes (Other Than Timber) (001.***.31*)

001.000.311.1*	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
001.000.311.1*	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
001.000.317.2*	Leasehold Excise Tax/Interest	\$29,005.68	\$29,836.08	\$25,392.96	\$28,078.24	\$30,020.00	\$47,522.66	\$28,560.00	\$35,400.00	\$45,500.00
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
001.343.311.30.00	Sale of Tax-Title Property	-	-	\$34,089.57	\$11,363.19	\$24,750.00	\$24,750.86	\$1,000.00	\$1,000.00	\$15,000.00
001.900.316.8*	Gambling Excise Tax	\$37,404.01	\$48,581.72	\$48,344.09	\$44,776.61	\$46,770.00	\$32,648.91	\$44,600.00	\$44,600.00	\$44,600.00
Total: Taxes (other than timber excise tax, which is found in the "timber revenue" section below)		\$5,325,626.02	\$5,666,247.83	\$6,069,465.44	\$5,687,113.10	\$6,153,518.00	\$5,594,277.80	\$6,053,277.00	\$6,060,117.00	\$6,244,684.00

Penalties and Interest on Delinquent Property Tax (001.900.359)

001.900.359	Penalties and Interest on Delinquent Property Tax	\$718,458.09	\$696,263.86	\$731,404.12	\$715,375.36	\$690,000.00	\$523,431.22	\$710,000.00	\$710,000.00	\$665,000.00
Total: Penalties and Interest on Delinquent Property Tax		\$718,458.09	\$696,263.86	\$731,404.12	\$715,375.36	\$690,000.00	\$523,431.22	\$710,000.00	\$710,000.00	\$665,000.00

Timber Revenue (001.000.3**)

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
001.000.335.02.3*	Department of Natural Resources Trust 2	\$22,888.43	\$83,037.08	\$48,536.83	\$51,487.45	\$55,000.00	\$85.92	\$50,000.00	\$45,000.00	\$45,000.00
001.000.362.50.00	Department of Natural Resources Trust 1	\$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: Timber Revenue		\$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
All Offices/Departments within the General Fund

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code – Page 2 of 3

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									

Public Safety Revenue (001.*.3**)**

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	\$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
001.303.3*	Civil Service	-	-	\$445.00	\$148.33	\$1,181.00	-	\$859.00	\$859.00	\$859.00
001.400.3*	County Clerk (of the Superior Court)	\$139,517.20	\$154,076.98	\$177,040.67	\$156,878.28	\$157,332.00	\$135,231.00	\$153,682.00	\$150,482.00	\$149,662.00
001.510.3*	North District Court	\$236,753.76	\$213,613.44	\$242,224.30	\$230,863.83	\$228,095.00	\$178,397.76	\$222,294.00	\$197,369.00	\$218,844.00
001.560.3*	South District Court	\$294,660.76	\$278,580.20	\$313,686.34	\$295,642.43	\$303,588.00	\$252,626.63	\$294,995.00	\$272,865.00	\$328,665.00
001.600.3*	Superior Court: Administrative	\$30,657.57	\$50,075.32	\$38,773.28	\$39,835.39	\$64,217.00	\$27,228.72	\$65,004.00	\$65,004.00	\$63,004.00
001.603.3*	Superior Court: Law Library <i>(fund #001.603 no longer in use; see special revenue fund #103)</i>	\$6,200.00	\$6,200.00	-	\$4,133.33					
001.610.3*	Superior Court: Juvenile Court Services	\$183,338.02	\$204,748.59	\$200,541.88	\$196,209.50	\$186,201.00	\$151,345.84	\$176,002.00	\$204,348.00	\$203,348.00
001.700.3*	County Prosecutor/Coroner	\$364,693.49	\$390,333.37	\$426,191.80	\$393,739.55	\$387,019.00	\$271,132.89	\$381,142.00	\$380,142.00	\$399,807.00
001.801.3*	County Sheriff: Law Enforcement	\$152,008.41	\$192,658.10	\$227,711.85	\$190,792.79	\$185,449.00	\$131,693.96	\$210,184.00	\$188,802.00	\$223,022.00
001.802.3*	County Sheriff: Jail/Corrections	\$176,182.06	\$241,985.97	\$396,103.91	\$271,423.98	\$437,956.00	\$334,055.21	\$289,469.00	\$289,469.00	\$799,834.00
001.809.3*	County Sheriff: K9 Law Enforcement								\$2,000.00	\$2,000.00
001.832.3*	County Sheriff: Special Investigative	-	-	-	-	-	-	-	-	-
Total: Public Safety Revenue		\$2,186,251.63	\$2,312,782.92	\$2,751,139.31	\$2,416,724.62	\$2,607,394.00	\$2,134,442.08	\$2,516,707.00	\$2,419,394.00	\$3,067,455.00



General (Current Expense) Fund #001
All Offices/Departments within the General Fund

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code – Page 3 of 3

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									

Departmental Non-Tax Revenue (001.***)

001.100.3*	County Assessor	\$4,402.06	-	\$4,200.20	\$2,867.42	\$18,781.00	\$5,011.26	\$4,515.00	\$4,515.00	\$5,015.00
001.200.3*	County Auditor	\$276,685.58	\$289,513.51	\$266,365.63	\$277,521.57	\$285,236.00	\$285,256.25	\$276,635.00	\$276,635.00	\$276,635.00
001.301.3*	County Commissioners	\$1,140.00	\$2,782.24	\$920.00	\$1,614.08	\$950.00	\$858.32	\$950.00	\$950.00	\$950.00
001.311.3*	Public Works: General Facilities	\$2,609.75	\$2,853.58	\$2,000.00	\$2,487.78	\$8,059.00	\$1,408.25	\$2,500.00	-	\$2,400.00
001.312.3*	Public Works: County Parks	\$346.86	\$3,067.90	\$3,537.67	\$2,317.48	\$3,144.00	\$3,025.00	\$3,000.00	\$3,000.00	\$3,000.00
001.314.3*	Public Works: County Fair	\$102,689.20	\$97,626.86	\$98,384.53	\$99,566.86	\$378,439.00	\$157,955.50	\$158,502.00	\$162,200.00	\$162,200.00
001.34*.3*	General Administration	\$148.82	\$121.79	-	\$90.20	\$465.00	-	-	-	-
001.900.3*	County Treasurer	\$113,427.56	\$207,497.19	\$396,970.99	\$239,298.58	\$485,700.00	\$385,378.96	\$467,800.00	\$467,800.00	\$516,900.00
Total: Departmental Non-Tax Revenue		\$501,449.83	\$603,463.07	\$772,379.02	\$625,763.97	\$1,180,774.00	\$838,893.54	\$913,902.00	\$915,100.00	\$967,100.00

Other Non-Departmental Revenue: Intergovernmental (001.000.33*), Charges for Goods and Services (001.000.34*), Fees and Penalties (001.000.35*), and Miscellaneous (001.000.36*)

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
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*	Fines 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
Total: Non-Departmental Non-Tax Revenue		\$319,410.21	\$348,269.82	\$392,996.64	\$353,558.89	\$502,400.00	\$519,926.97	\$393,010.00	\$394,845.00	\$394,845.00

GRAND TOTAL REVENUE (BARS #001.***,3**.*,***)	\$10,107,595.43	\$10,148,244.22	\$11,746,007.87	\$10,667,282.51	\$12,317,086.00	\$10,660,813.19	\$11,481,896.00	\$11,479,456.00	\$12,339,084.00
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General (Current Expense) Fund #001

Equity History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	Three-Year Average (FY2016 - FY2018)	2019 Original Budget \$ (as adopted 11-13-2018)	2019 Supplements/ Amendments	FY2019 Revised Budget (including all amendments)	FY2019 Actuals Through 10-31-2019	FY2020 Expenditure Targets & Revenue Baselines	FY2020 Departmental Estimates & Requests	FY2020 Adopted Budget
Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i>	\$2,284,299.11	\$1,767,441.87	\$1,599,231.75	\$1,883,657.58	\$2,479,416.09	-	\$2,479,416.09	\$2,479,416.09	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00
Plus All Revenue for Fund #001	\$10,107,595.43	\$10,148,244.22	\$11,746,007.87	\$10,667,282.51	\$10,946,422.00	\$1,370,664.00	\$12,317,086.00	\$10,660,813.19	\$11,481,896.00	\$11,479,456.00	\$12,339,084.00
Minus All Expenditures for Fund #001	(\$10,624,452.67)	(\$10,315,717.91)	(\$10,865,823.53)	(\$10,601,998.04)	(\$10,941,840.00)	(\$1,554,070.00)	(\$12,495,910.00)	(\$9,084,682.23)	(\$11,436,365.00)	(\$12,052,943.00)	(\$12,334,432.00)
Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i>	\$1,767,441.87	\$1,599,231.75	\$2,479,416.09	\$1,948,696.57	\$2,483,998.09	-	\$2,300,592.09	\$4,055,547.05	\$2,745,531.00	\$2,126,513.00	\$2,704,652.00
Difference between beginning & ending equities:	-22.6% (\$516,857.24)	-9.5% (\$168,210.12)	55.0% \$880,184.34	3.5% \$65,038.99	0.2% \$4,582.00	- (\$183,406.00)	-7.2% (\$178,824.00)	63.6% \$1,576,130.96	1.7% \$45,531.00	-21.2% (\$573,487.00)	0.2% \$4,652.00