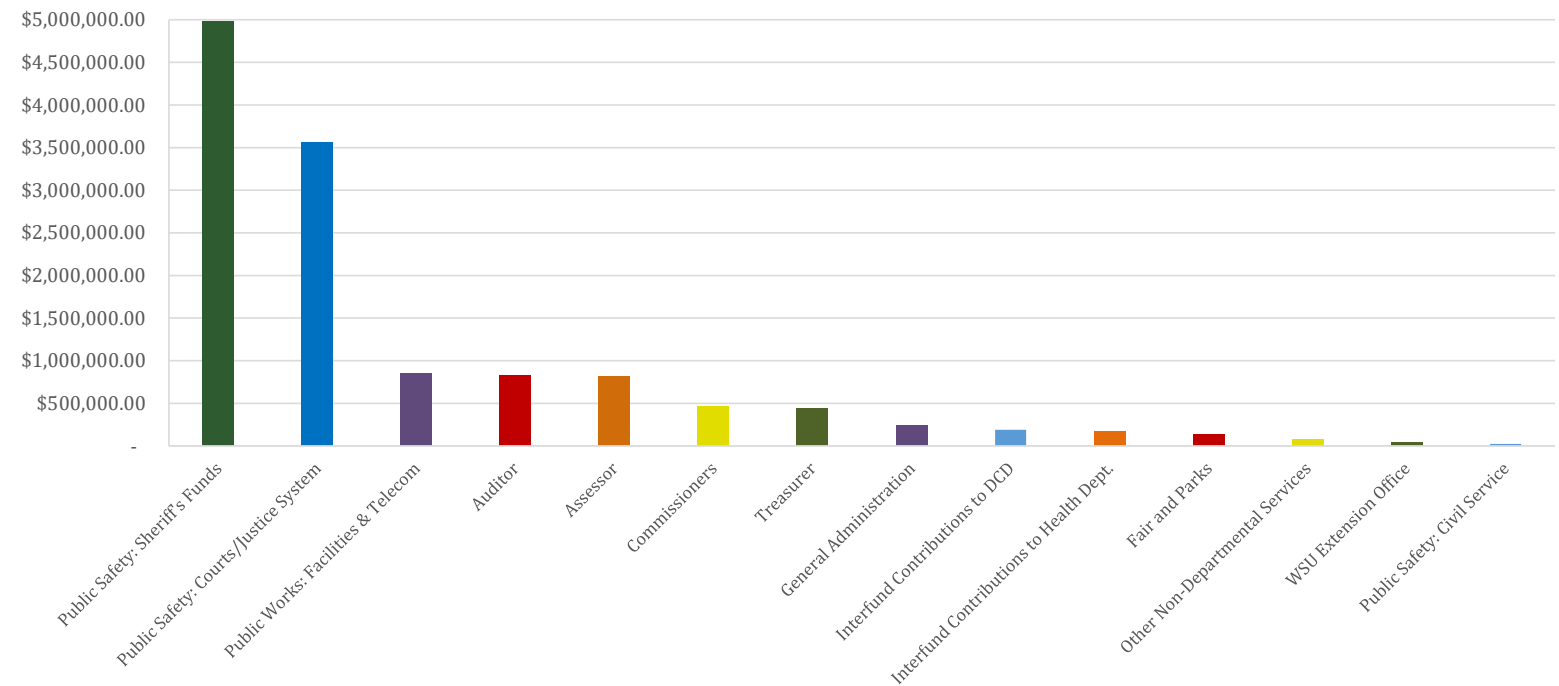




General (Current Expense) Fund #001
FY2021 Adopted Budget Appropriations By Major Function

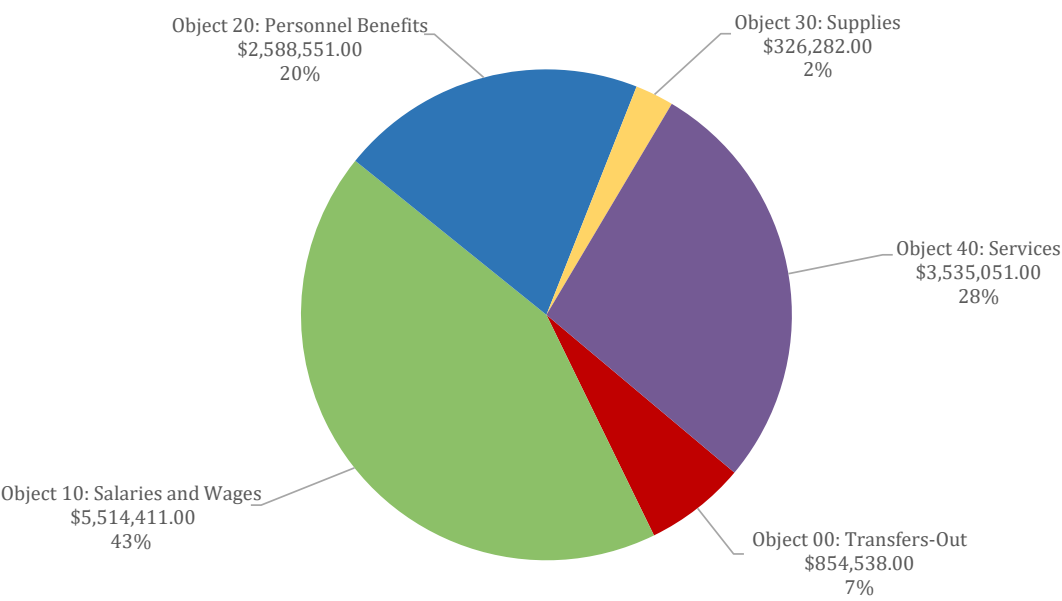


Major Function	FY2021 Adopted Budget	% of the budget
Public Safety: Sheriff's Funds	\$4,976,129.00	38.8%
Public Safety: Courts/Justice System	\$3,565,988.00	27.8%
Public Works: Facilities & Telecom	\$856,266.00	6.7%
Auditor	\$828,174.00	6.5%
Assessor	\$816,760.00	6.4%
Commissioners	\$462,297.00	3.6%
Treasurer	\$445,830.00	3.5%
General Administration	\$238,491.00	1.9%
Interfund Contributions to DCD	\$190,000.00	1.5%
Interfund Contributions to Health Dept.	\$165,000.00	1.3%
Fair and Parks	\$134,977.00	1.1%
Other Non-Departmental Services	\$71,300.00	0.6%
WSU Extension Office	\$43,523.00	0.3%
Public Safety: Civil Service	\$24,098.00	0.2%
GRAND TOTAL FISCAL YEAR 2021 ADOPTED BUDGET (BARS #001.***5***.***)	\$12,818,833.00	100.0%



General (Current Expense) Fund #001

FY2021 Adopted Budget Appropriations By Budgeting, Accounting and Reporting System (BARS) Object Code



BARS Object Code & Description	FY2021 Adopted Budget
Object 00: Transfers-Out	\$854,538.00
Object 10: Salaries and Wages	\$5,514,411.00
Object 20: Personnel Benefits	\$2,588,551.00
Object 30: Supplies	\$326,282.00
Object 40: Services	\$3,535,051.00
GRAND TOTAL FISCAL YEAR 2021 ADOPTED BUDGET (BARS #001.***.5**,**,**)	\$12,818,833.00



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	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Supplements/ Amendments	FY2020 Revised Budget <small>(including all amendments)</small>	FY2020 Actual Expenditures	FY2021 Dept. Estimate	FY2021 Adopted Budget
#	Description										
00	Transfers-Out	\$1,043,632.18	\$866,535.42	\$1,420,529.00	\$1,974,501.00	\$860,627.00	\$500,000.00	\$1,360,627.00	\$1,360,627.00	\$875,538.00	\$854,538.00
10	Salaries and Wages	\$4,672,240.01	\$4,780,162.94	\$4,708,932.57	\$4,651,872.92	\$5,200,619.00	-	\$5,200,619.00	\$4,788,877.86	\$5,314,509.00	\$5,514,411.00
20	Personnel Benefits	\$2,209,750.61	\$2,151,631.39	\$2,016,135.07	\$2,076,313.48	\$2,510,510.00	-	\$2,510,510.00	\$2,223,454.72	\$2,618,360.00	\$2,588,551.00
30	Supplies for Consumption and Resale	\$279,029.21	\$236,235.50	\$335,701.99	\$353,178.30	\$317,906.00	-	\$317,906.00	\$371,092.61	\$326,282.00	\$326,282.00
40	Services and Pass-Through Payments	\$2,363,090.86	\$2,259,880.88	\$2,385,793.10	\$2,725,456.73	\$3,444,770.00	\$1,100,000.00	\$4,544,770.00	\$2,692,671.08	\$3,555,187.00	\$3,535,051.00
60	Capital Outlays	\$24,662.95	\$21,271.78	\$9,340.92	\$277,845.92	-	-	-	-	-	-
70	Debt Service – Principal	\$31,516.15	-	-	-	-	-	-	-	-	-
80	Debt Service – Interest and Issuance Costs	\$530.70	-	-	-	-	-	-	-	-	-
Grand Total Expenditures <i>(BARS #001.***.5***.**))</i>		\$10,624,452.67	\$10,315,717.91	\$10,876,432.65	\$12,059,168.35	\$12,334,432.00	\$1,600,000.00	\$13,934,432.00	\$11,436,723.27	\$12,689,876.00	\$12,818,833.00



General (Current Expense) Fund #001
All Offices/Departments within the General Fund
Expenditure Breakdown: BARS Object Code 00 (Transfers-Out)

Dept #	Department Name	FY2016 Actual Expenditures	FY2017 Actual Expenditures	FY2018 Actual Expenditures	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Supplements/ Amendments	FY2020 Revised Budget (including all amendments)	FY2020 Actual Expenditures	FY2021 Dept. Estimate	FY2021 Adopted Budget
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	\$1,974,501.00	\$860,627.00	\$500,000.00	\$1,360,627.00	\$1,360,627.00	\$875,538.00	\$854,538.00
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	-	-	-	-	-	-	-	-
802	County Sheriff: Jail/Corrections	-	-	-	-	-	-	-	-	-	-
809	County Sheriff: K9 Law Enforcement					-	-	-	-	-	-
832	County Sheriff: Special Investigative	\$9,228.00									
900	County Treasurer	-	-	-	-	-	-	-	-	-	-
Total (BARS #001.***5**.**0*)		\$1,043,632.18	\$866,535.42	\$1,420,529.00	\$1,974,501.00	\$860,627.00	\$500,000.00	\$1,360,627.00	\$1,360,627.00	\$875,538.00	\$854,538.00



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	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Supplements/ Amendments	FY2020 Revised Budget (including all amendments)	FY2020 Actual Expenditures	FY2021 Dept. Estimate	FY2021 Adopted Budget
0XX	Non-Departmental	\$4,598.50	\$6,551.09	-	-	-	-	-	-	-	-
100	County Assessor	\$400,710.97	\$390,955.07	\$382,277.94	\$380,291.40	\$445,064.00	-	\$445,064.00	\$428,184.33	\$457,275.00	\$481,431.00
200	County Auditor	\$232,499.64	\$246,605.18	\$217,723.47	\$233,619.31	\$277,994.00	-	\$277,994.00	\$222,372.70	\$292,418.00	\$293,195.00
301	County Commissioners	\$238,296.99	\$246,866.86	\$248,280.10	\$251,901.18	\$260,184.00	-	\$260,184.00	\$255,521.17	\$283,793.00	\$289,562.00
302	Washington State University Extension	\$14,754.39	\$16,293.76	\$16,203.88	\$16,238.12	\$19,302.00	-	\$19,302.00	\$19,275.38	\$20,269.00	\$20,269.00
303	Civil Service	\$8,211.59	\$11,220.02	\$11,988.59	\$12,259.83	\$12,896.00	-	\$12,896.00	\$7,608.20	\$13,155.00	\$14,102.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	\$130,478.13	\$129,331.01	\$129,626.69	\$119,069.43	\$116,626.00	-	\$116,626.00	\$112,617.74	\$114,041.00	\$114,041.00
312	Public Works: County Parks	\$24,815.22	\$24,000.96	\$16,511.95	\$13,179.69	\$14,213.00	-	\$14,213.00	\$7,453.40	\$15,522.00	\$15,522.00
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	\$37,311.51	\$31,975.65	\$23,733.84	\$18,217.08	\$29,000.00	-	\$29,000.00	\$21,096.79	\$29,000.00	\$12,644.00
34X	General Administration	\$150,572.44	\$142,578.15	\$135,299.41	\$136,934.60	\$159,300.00	-	\$159,300.00	\$134,062.24	\$143,034.00	\$154,897.00
400	County Clerk (of the Superior Court)	\$203,623.96	\$222,366.00	\$220,026.17	\$265,477.33	\$279,578.00	-	\$279,578.00	\$238,016.00	\$277,892.00	\$294,415.00
510	North District Court	\$167,508.25	\$170,530.51	\$174,083.03	\$181,890.17	\$198,003.00	-	\$198,003.00	\$194,727.94	\$210,616.00	\$211,198.00
560	South District Court	\$224,611.88	\$231,275.44	\$217,523.32	\$226,716.03	\$245,563.00	-	\$245,563.00	\$239,345.36	\$252,644.00	\$254,938.00
600	Superior Court: Administration	\$191,061.13	\$198,499.48	\$194,947.52	\$213,301.83	\$212,040.00	-	\$212,040.00	\$201,286.62	\$188,937.00	\$210,669.00
603	Superior Court: Law Library	-	-	-							
610	Superior Court: Juvenile Court Services	\$261,370.58	\$257,181.87	\$214,107.56	\$190,971.11	\$210,248.00	-	\$210,248.00	\$211,497.77	\$217,766.00	\$217,766.00
700	County Prosecutor/Coroner	\$501,327.00	\$458,513.82	\$490,096.29	\$447,916.62	\$520,416.00	-	\$520,416.00	\$427,942.80	\$548,318.00	\$562,511.00
801	County Sheriff: Law Enforcement	\$990,649.19	\$1,053,251.31	\$1,071,517.49	\$1,001,256.25	\$1,011,742.00	-	\$1,011,742.00	\$951,645.11	\$1,101,851.00	\$1,169,261.00
802	County Sheriff: Jail/Corrections	\$679,675.24	\$724,014.33	\$742,759.33	\$737,553.88	\$887,819.00	-	\$887,819.00	\$821,136.03	\$837,213.00	\$887,225.00
809	County Sheriff: K9 Law Enforcement					\$77,092.00	-	\$77,092.00	\$69,734.17	\$68,903.00	\$68,903.00
832	County Sheriff: Special Investigative	-									
900	County Treasurer	\$210,163.40	\$218,152.43	\$202,225.99	\$205,079.06	\$223,539.00	-	\$223,539.00	\$225,354.11	\$241,862.00	\$241,862.00
Total <i>(BARS #001.***5**.*.1*)</i>		\$4,672,240.01	\$4,780,162.94	\$4,708,932.57	\$4,651,872.92	\$5,200,619.00	-	\$5,200,619.00	\$4,788,877.86	\$5,314,509.00	\$5,514,411.00



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	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Supplements/ Amendments	FY2020 Revised Budget (including all amendments)	FY2020 Actual Expenditures	FY2021 Dept. Estimate	FY2021 Adopted Budget
0XX	Non-Departmental	\$8,086.50	\$8,448.91	\$22.10	-	\$83,000.00	-	\$83,000.00	\$112,746.19	\$83,000.00	\$83,000.00
100	County Assessor	\$183,362.30	\$170,326.90	\$164,927.78	\$168,477.46	\$214,109.00	-	\$214,109.00	\$193,682.11	\$221,180.00	\$225,992.00
200	County Auditor	\$113,769.90	\$106,947.85	\$84,198.98	\$105,491.95	\$121,218.00	-	\$121,218.00	\$103,828.05	\$139,075.00	\$137,986.00
301	County Commissioners	\$87,179.16	\$85,479.03	\$110,927.53	\$110,573.00	\$122,309.00	-	\$122,309.00	\$118,218.14	\$133,925.00	\$137,770.00
302	Washington State University Extension	\$7,185.41	\$8,080.13	\$6,039.71	\$1,446.81	\$7,024.00	-	\$7,024.00	\$1,700.30	\$8,311.00	\$2,027.00
303	Civil Service	\$3,614.32	\$4,633.50	\$4,324.46	\$4,944.94	\$5,284.00	-	\$5,284.00	\$3,356.39	\$5,394.00	\$6,487.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	\$62,845.54	\$61,584.76	\$65,858.11	\$66,516.95	\$67,918.00	-	\$67,918.00	\$67,918.00	\$71,383.00	\$66,968.00
312	Public Works: County Parks	\$10,518.51	\$9,322.60	\$6,553.94	\$5,712.24	\$6,619.00	-	\$6,619.00	\$3,142.82	\$7,296.00	\$6,830.00
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	\$14,692.39	\$12,343.74	\$8,689.21	\$3,125.27	\$5,426.00	-	\$5,426.00	\$6,103.30	\$5,494.00	\$3,666.00
34X	General Administration	\$66,001.25	\$59,806.22	\$46,550.16	\$47,796.38	\$58,277.00	-	\$58,277.00	\$47,626.04	\$51,514.00	\$56,282.00
400	County Clerk (of the Superior Court)	\$87,789.95	\$91,658.52	\$85,476.80	\$109,534.94	\$118,261.00	-	\$118,261.00	\$93,509.42	\$117,251.00	\$121,603.00
510	North District Court	\$70,205.74	\$65,320.54	\$60,836.73	\$71,693.75	\$79,590.00	-	\$79,590.00	\$71,657.30	\$95,431.00	\$80,589.00
560	South District Court	\$94,461.63	\$93,808.63	\$74,013.35	\$87,876.46	\$91,204.00	-	\$91,204.00	\$89,816.18	\$95,262.00	\$99,481.00
600	Superior Court: Administration	\$49,632.34	\$46,713.29	\$49,797.29	\$45,723.74	\$52,669.00	-	\$52,669.00	\$50,383.06	\$55,904.00	\$56,790.00
603	Superior Court: Law Library	-	-	-							
610	Superior Court: Juvenile Court Services	\$121,676.74	\$116,354.90	\$78,119.00	\$69,938.73	\$80,641.00	-	\$80,641.00	\$72,632.39	\$84,495.00	\$78,058.00
700	County Prosecutor/Coroner	\$212,865.98	\$183,326.60	\$188,547.76	\$175,542.32	\$218,663.00	-	\$218,663.00	\$156,865.90	\$241,718.00	\$231,609.00
801	County Sheriff: Law Enforcement	\$556,383.96	\$556,740.71	\$514,281.70	\$512,527.73	\$507,748.00	-	\$507,748.00	\$429,776.18	\$548,762.00	\$538,432.00
802	County Sheriff: Jail/Corrections	\$368,085.97	\$380,112.46	\$386,627.50	\$409,813.75	\$544,414.00	-	\$544,414.00	\$482,674.74	\$520,012.00	\$528,610.00
809	County Sheriff: K9 Law Enforcement					\$31,511.00	-	\$31,511.00	\$26,213.24	\$29,629.00	\$26,184.00
832	County Sheriff: Special Investigative	-									
900	County Treasurer	\$91,393.02	\$90,622.10	\$80,342.96	\$79,577.06	\$94,625.00	-	\$94,625.00	\$91,604.97	\$103,324.00	\$100,187.00
Total <i>(BARS #001.***5**.*.2*)</i>		\$2,209,750.61	\$2,151,631.39	\$2,016,135.07	\$2,076,313.48	\$2,510,510.00	-	\$2,510,510.00	\$2,223,454.72	\$2,618,360.00	\$2,588,551.00



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	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Supplements/ Amendments	FY2020 Revised Budget (including all amendments)	FY2020 Actual Expenditures	FY2021 Dept. Estimate	FY2021 Adopted Budget
0XX	Non-Departmental	-	-	-	-	-	-	-	-	-	-
100	County Assessor	\$5,306.56	\$2,562.37	\$2,912.44	\$14,978.29	\$3,572.00	-	\$3,572.00	\$11,058.55	\$3,572.00	\$3,572.00
200	County Auditor	\$7,331.34	\$6,271.96	\$21,365.01	\$3,570.33	\$6,363.00	-	\$6,363.00	\$5,946.47	\$4,600.00	\$4,600.00
301	County Commissioners	\$2,075.34	\$1,422.97	\$2,859.38	\$2,555.20	\$2,150.00	-	\$2,150.00	\$3,323.16	\$2,150.00	\$2,150.00
302	Washington State University Extension	\$804.95	\$407.99	\$338.74	\$1,496.82	\$584.00	-	\$584.00	\$260.57	\$584.00	\$584.00
303	Civil Service	\$158.30	\$155.77	\$54.55	\$6.63	\$133.00	-	\$133.00	-	\$133.00	\$133.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	\$25,901.13	\$21,894.82	\$32,712.47	\$26,937.72	\$26,820.00	-	\$26,820.00	\$34,267.95	\$27,700.00	\$27,700.00
312	Public Works: County Parks	\$5,766.35	\$2,327.55	\$5,197.60	\$4,169.76	\$4,379.00	-	\$4,379.00	\$6,396.95	\$4,000.00	\$4,000.00
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	\$13,933.42	\$10,222.73	\$21,593.46	\$30,649.66	\$13,212.00	-	\$13,212.00	\$4,553.56	\$7,000.00	\$7,000.00
34X	General Administration	\$2,341.39	\$1,499.80	\$1,181.25	\$2,821.49	\$2,150.00	-	\$2,150.00	\$1,753.32	\$2,150.00	\$2,150.00
400	County Clerk (of the Superior Court)	\$4,620.21	\$10,977.20	\$5,674.18	\$9,231.69	\$5,511.00	-	\$5,511.00	\$9,089.40	\$5,000.00	\$5,000.00
510	North District Court	\$2,419.95	\$3,808.80	\$3,119.55	\$4,119.68	\$3,375.00	-	\$3,375.00	\$4,094.86	\$3,000.00	\$3,000.00
560	South District Court	\$6,970.62	\$5,552.75	\$4,770.04	\$4,927.69	\$5,850.00	-	\$5,850.00	\$5,464.65	\$5,500.00	\$5,500.00
600	Superior Court: Administration	\$4,786.52	\$7,318.09	\$8,988.44	\$11,324.43	\$8,746.00	-	\$8,746.00	\$5,602.25	\$8,746.00	\$8,746.00
603	Superior Court: Law Library	\$10,079.91	\$9,478.38	-							
610	Superior Court: Juvenile Court Services	\$7,547.87	\$6,239.76	\$6,194.75	\$4,551.05	\$6,123.00	-	\$6,123.00	\$5,480.88	\$6,500.00	\$6,500.00
700	County Prosecutor/Coroner	\$12,462.90	\$9,404.24	\$12,056.25	\$16,334.69	\$12,756.00	-	\$12,756.00	\$15,608.75	\$12,745.00	\$12,745.00
801	County Sheriff: Law Enforcement	\$43,980.60	\$23,050.49	\$67,972.08	\$93,016.58	\$84,742.00	-	\$84,742.00	\$92,217.50	\$81,893.00	\$81,893.00
802	County Sheriff: Jail/Corrections	\$116,159.90	\$112,298.51	\$123,325.29	\$115,301.30	\$124,931.00	-	\$124,931.00	\$147,971.79	\$134,400.00	\$134,400.00
809	County Sheriff: K9 Law Enforcement					-	-	-	\$9,703.09	\$8,000.00	\$8,000.00
832	County Sheriff: Special Investigative	-									
900	County Treasurer	\$6,381.95	\$1,341.32	\$15,386.51	\$7,185.29	\$6,509.00	-	\$6,509.00	\$8,298.91	\$8,609.00	\$8,609.00
Total <i>(BARS #001.***5**.**3*)</i>		\$279,029.21	\$236,235.50	\$335,701.99	\$353,178.30	\$317,906.00	-	\$317,906.00	\$371,092.61	\$326,282.00	\$326,282.00



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	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Supplements/ Amendments	FY2020 Revised Budget (including all amendments)	FY2020 Actual Expenditures	FY2021 Dept. Estimate	FY2021 Adopted Budget
0XX	Non-Departmental	\$673,189.48	\$700,432.52	\$723,483.73	\$882,668.05	\$1,005,672.00	\$1,100,000.00	\$2,105,672.00	\$966,941.31	\$1,016,126.00	\$1,012,990.00
100	County Assessor	\$80,161.48	\$86,026.10	\$69,538.47	\$75,858.28	\$76,638.00	-	\$76,638.00	\$71,861.41	\$78,838.00	\$78,838.00
200	County Auditor	\$78,267.40	\$108,015.91	\$86,590.37	\$140,136.41	\$109,244.00	-	\$109,244.00	\$86,845.61	\$193,764.00	\$193,764.00
301	County Commissioners	\$20,311.38	\$17,821.27	\$13,181.41	\$15,923.13	\$18,420.00	-	\$18,420.00	\$9,501.44	\$18,420.00	\$18,420.00
302	Washington State University Extension	\$18,741.37	\$18,653.58	\$18,384.86	\$16,116.51	\$19,118.00	-	\$19,118.00	\$16,335.25	\$19,118.00	\$19,118.00
303	Civil Service	\$3,772.64	\$1,358.02	\$782.29	\$1,830.26	\$2,529.00	-	\$2,529.00	\$219.40	\$2,529.00	\$2,529.00
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	\$180,438.28	\$179,076.80	\$180,082.41	\$180,776.78	\$191,778.00	-	\$191,778.00	\$188,136.66	\$234,050.00	\$234,050.00
312	Public Works: County Parks	\$38,192.94	\$37,532.27	\$35,256.09	\$42,258.43	\$41,113.00	-	\$41,113.00	\$29,590.72	\$35,300.00	\$35,300.00
313	Public Works: Telecommunications	\$180,388.21	\$182,290.55	\$133,810.50	\$181,058.23	\$227,160.00	-	\$227,160.00	\$192,755.00	\$229,000.00	\$229,000.00
314	Public Works: County Fair	\$54,076.96	\$44,372.59	\$43,681.72	\$114,207.90	\$72,769.00	-	\$72,769.00	\$55,604.34	\$48,500.00	\$31,500.00
34X	General Administration	\$7,490.60	\$6,850.47	\$3,862.08	\$11,320.28	\$18,320.00	-	\$18,320.00	\$5,645.02	\$18,320.00	\$18,320.00
400	County Clerk (of the Superior Court)	\$7,556.65	\$16,397.99	\$9,551.59	\$5,533.99	\$9,795.00	-	\$9,795.00	\$5,760.63	\$10,550.00	\$10,550.00
510	North District Court	\$5,707.81	\$10,837.28	\$8,331.49	\$9,133.83	\$16,025.00	-	\$16,025.00	\$14,159.48	\$12,030.00	\$12,030.00
560	South District Court	\$25,624.19	\$18,868.09	\$14,373.23	\$18,413.97	\$30,203.00	-	\$30,203.00	\$15,122.54	\$23,468.00	\$23,468.00
600	Superior Court: Administration	\$158,652.19	\$85,155.41	\$231,419.74	\$157,218.89	\$247,936.00	-	\$247,936.00	\$95,642.70	\$241,936.00	\$241,936.00
603	Superior Court: Law Library	-	-	-							
610	Superior Court: Juvenile Court Services	\$128,593.56	\$128,510.31	\$127,230.71	\$145,713.62	\$190,175.00	-	\$190,175.00	\$154,537.60	\$189,813.00	\$189,813.00
700	County Prosecutor/Coroner	\$52,187.81	\$73,472.86	\$65,586.71	\$98,222.46	\$96,375.00	-	\$96,375.00	\$74,154.06	\$96,375.00	\$96,375.00
801	County Sheriff: Law Enforcement	\$329,037.30	\$229,024.11	\$213,229.89	\$250,693.28	\$313,067.00	-	\$313,067.00	\$291,520.43	\$320,941.00	\$320,941.00
802	County Sheriff: Jail/Corrections	\$256,154.14	\$249,382.57	\$340,632.30	\$306,453.86	\$679,332.00	-	\$679,332.00	\$344,732.69	\$678,339.00	\$678,339.00
809	County Sheriff: K9 Law Enforcement					-	-	-	\$2,879.42	\$5,300.00	\$5,300.00
832	County Sheriff: Special Investigative	-									
900	County Treasurer	\$64,546.47	\$65,802.18	\$66,783.51	\$71,918.57	\$79,101.00	-	\$79,101.00	\$70,725.37	\$82,470.00	\$82,470.00
Total (BARS #001.***5**.*.4*)		\$2,363,090.86	\$2,259,880.88	\$2,385,793.10	\$2,725,456.73	\$3,444,770.00	\$1,100,000.00	\$4,544,770.00	\$2,692,671.08	\$3,555,187.00	\$3,535,051.00



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	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Supplements/ Amendments	FY2020 Revised Budget (including all amendments)	FY2020 Actual Expenditures	FY2021 Dept. Estimate	FY2021 Adopted Budget
0XX	Non-Departmental	-	-	-	-	-	-	-	-	-	-
100	County Assessor	-	-	\$9,340.92	-	-	-	-	-	-	-
200	County Auditor	\$4,049.41	-	-	-	-	-	-	-	-	-
301	County Commissioners	\$2,664.00	-	-	-	-	-	-	-	-	-
302	Washington State University Extension	-	-	-	-	-	-	-	-	-	-
303	Civil Service	-	-	-	-	-	-	-	-	-	-
305	Interfund Support Payments	-	-	-	-	-	-	-	-	-	-
311	Public Works: General Facilities	-	-	-	-	-	-	-	-	-	-
312	Public Works: County Parks	(\$0.20)	-	-	-	-	-	-	-	-	-
313	Public Works: Telecommunications	-	-	-	-	-	-	-	-	-	-
314	Public Works: County Fair	-	-	-	\$216,956.43	-	-	-	-	-	-
34X	General Administration	\$2,664.00	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
801	County Sheriff: Law Enforcement	\$15,285.74	\$21,271.78	-	-	-	-	-	-	-	-
802	County Sheriff: Jail/Corrections	-	-	-	\$60,889.49	-	-	-	-	-	-
809	County Sheriff: K9 Law Enforcement					-	-	-	-	-	-
832	County Sheriff: Special Investigative	-									
900	County Treasurer	-	-	-	-	-	-	-	-	-	-
Total (BARS #001.***5**.*.6*)		\$24,662.95	\$21,271.78	\$9,340.92	\$277,845.92	-	-	-	-	-	-



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	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Supplements/ Amendments	FY2020 Revised Budget (including all amendments)	FY2020 Actual Expenditures	FY2021 Dept. Estimate	FY2021 Adopted Budget
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-



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	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Supplements/ Amendments	FY2020 Revised Budget (including all amendments)	FY2020 Actual Expenditures	FY2021 Dept. Estimate	FY2021 Adopted Budget
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	-	-	-	-	-	-	-	-	-
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**.**9*)		\$530.70	-	-	-	-	-	-	-	-	-



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	FY2019 Actual Expenditures	FY2020 Original Budget	FY2020 Supplements/ Amendments	FY2020 Revised Budget (including all amendments)	FY2020 Actual Expenditures	FY2021 Dept. Estimate	FY2021 Adopted Budget
0XX	Non-Departmental	\$685,874.48	\$715,432.52	\$723,505.83	\$882,668.05	\$1,088,672.00	\$1,100,000.00	\$2,188,672.00	\$1,079,687.50	\$1,099,126.00	\$1,095,990.00
100	County Assessor	\$669,541.31	\$649,870.44	\$628,997.55	\$639,605.43	\$739,383.00	-	\$739,383.00	\$704,786.40	\$760,865.00	\$789,833.00
200	County Auditor	\$435,917.69	\$467,840.90	\$409,877.83	\$482,818.00	\$514,819.00	-	\$514,819.00	\$418,992.83	\$629,857.00	\$629,545.00
301	County Commissioners	\$350,526.87	\$351,590.13	\$375,248.42	\$380,952.51	\$403,063.00	-	\$403,063.00	\$386,563.91	\$438,288.00	\$447,902.00
302	Washington State University Extension	\$41,486.12	\$43,435.46	\$40,967.19	\$35,298.26	\$46,028.00	-	\$46,028.00	\$37,571.50	\$48,282.00	\$41,998.00
303	Civil Service	\$15,756.85	\$17,367.31	\$17,149.89	\$19,041.66	\$20,842.00	-	\$20,842.00	\$11,183.99	\$21,211.00	\$23,251.00
305	Interfund Support Payments	\$988,833.00	\$863,914.00	\$1,420,529.00	\$1,974,501.00	\$860,627.00	\$500,000.00	\$1,360,627.00	\$1,360,627.00	\$875,538.00	\$854,538.00
311	Public Works: General Facilities	\$399,663.08	\$391,887.39	\$408,279.68	\$393,300.88	\$403,142.00	-	\$403,142.00	\$402,940.35	\$447,174.00	\$442,759.00
312	Public Works: County Parks	\$79,292.82	\$73,183.38	\$63,519.58	\$65,320.12	\$66,324.00	-	\$66,324.00	\$46,583.89	\$62,118.00	\$61,652.00
313	Public Works: Telecommunications	\$180,388.21	\$182,290.55	\$133,810.50	\$181,058.23	\$227,160.00	-	\$227,160.00	\$192,755.00	\$229,000.00	\$229,000.00
314	Public Works: County Fair	\$152,061.13	\$98,914.71	\$97,698.23	\$383,156.34	\$120,407.00	-	\$120,407.00	\$87,357.99	\$89,994.00	\$54,810.00
34X	General Administration	\$229,069.68	\$210,734.64	\$186,892.90	\$198,872.75	\$238,047.00	-	\$238,047.00	\$189,086.62	\$215,018.00	\$231,649.00
400	County Clerk (of the Superior Court)	\$303,590.77	\$341,399.71	\$320,728.74	\$389,777.95	\$413,145.00	-	\$413,145.00	\$346,375.45	\$410,693.00	\$431,568.00
510	North District Court	\$245,841.75	\$250,497.13	\$246,370.80	\$266,837.43	\$296,993.00	-	\$296,993.00	\$284,639.58	\$321,077.00	\$306,817.00
560	South District Court	\$351,668.32	\$349,504.91	\$310,679.94	\$337,934.15	\$372,820.00	-	\$372,820.00	\$349,748.73	\$376,874.00	\$383,387.00
600	Superior Court: Administration	\$404,132.18	\$337,686.27	\$485,152.99	\$427,568.89	\$521,391.00	-	\$521,391.00	\$352,914.63	\$495,523.00	\$518,141.00
603	Superior Court: Law Library	\$10,079.91	\$9,478.38	-						-	-
610	Superior Court: Juvenile Court Services	\$519,188.75	\$508,286.84	\$425,652.02	\$411,174.51	\$487,187.00	-	\$487,187.00	\$444,148.64	\$498,574.00	\$492,137.00
700	County Prosecutor/Coroner	\$778,843.69	\$724,717.52	\$756,287.01	\$738,016.09	\$848,210.00	-	\$848,210.00	\$674,571.51	\$899,156.00	\$903,240.00
801	County Sheriff: Law Enforcement	\$1,980,907.97	\$1,885,959.82	\$1,867,001.16	\$1,857,493.84	\$1,917,299.00	-	\$1,917,299.00	\$1,765,159.22	\$2,053,447.00	\$2,110,527.00
802	County Sheriff: Jail/Corrections	\$1,420,075.25	\$1,465,807.87	\$1,593,344.42	\$1,630,012.28	\$2,236,496.00	-	\$2,236,496.00	\$1,796,515.25	\$2,169,964.00	\$2,228,574.00
809	County Sheriff: K9 Law Enforcement					\$108,603.00	-	\$108,603.00	\$108,529.92	\$111,832.00	\$108,387.00
832	County Sheriff: Special Investigative	\$9,228.00									
900	County Treasurer	\$372,484.84	\$375,918.03	\$364,738.97	\$363,759.98	\$403,774.00	-	\$403,774.00	\$395,983.36	\$436,265.00	\$433,128.00
GRAND TOTAL EXPENDITURES (BARS #001.***.5***.**)		\$10,624,452.67	\$10,315,717.91	\$10,876,432.65	\$12,059,168.35	\$12,334,432.00	\$1,600,000.00	\$13,934,432.00	\$11,436,723.27	\$12,689,876.00	\$12,818,833.00



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.



Sales & Use Tax Breakdown

Unincorporated Areas of Pacific County (8.10%)

State of Washington

State:	6.41%	Goes to the State of Washington (the remaining 0.09% goes to the County, as shown below).
County:	0.09%	Deposited in Pacific County Public Facilities Improvement Fund #302 in accordance with RCW 82.14.370.

Pacific County

County:	1.00%	Two separate 0.50% measures - 0.50% basic plus 0.50% optional.
Transit:	0.30%	
Mental Health:	0.10%	Enacted per Board of County Commissioners' Ordinance #175 (adopted on January 13, 2015). Revenue is collected in Special Revenue Fund #119 (Mental Health) per Resolution #2015-035 (adopted by the BOCC on July 14, 2015). This 0.10% tax increase took effect on April 1, 2015.
E911:	0.10%	Approved by the voters during the November 3, 2015 General Election. Revenue is collected in Special Revenue Fund #161 (PACCOM Special Account) in accordance with Resolution #2015-061 (adopted by the BOCC on December 22, 2015). This 0.10% tax increase took effect on April 1, 2016.
Criminal Justice:	0.10%	Enacted per Resolution #2017-026, adopted by the Board of County Commissioners on June 27, 2017. Revenue is collected in Special Revenue Fund #131 (Criminal Justice Special Account) in accordance with Resolution #2017-026. The first 10% is collected by the county, while the remaining 90% is distributed proportionally (based on population) amongst the county and the incorporated cities. This 0.10% tax increase took effect on January 1, 2018.

Note Regarding the Department of Revenue

The Washington State Department of Revenue subtracts a small portion of all the sales tax categories for administration (a fraction of a percent).



Sales & Use Tax Breakdown

Incorporated Cities:

Raymond (8.10%), South Bend (8.10%), Ilwaco (8.10%), and Long Beach (8.30%)

State of Washington

State:	6.41%	Goes to the State of Washington (the remaining 0.09% goes to the County, as shown below).
County:	0.09%	Just as it is in the unincorporated parts of the county, 0.09% is deposited in Pacific County Public Facilities Improvement Fund #302 in accordance with RCW 82.14.370.

Local Breakdown

City:	0.85%	<i>The incorporated cities charge the full 1.00%, and retain 0.85%. The remaining 0.15% is sent to the county to support</i>
County:	0.15%	<i>regional services provided by the county to the cities – Assessor/Treasurer/etc.</i>
Transit:	0.30%	
Mental Health:	0.10%	Enacted per Board of County Commissioners' Ordinance #175 (adopted on January 13, 2015). This 0.10% tax increase took effect on April 1, 2015.
E911:	0.10%	Approved by the voters during the November 3, 2015 General Election. This 0.10% tax increase took effect on April 1, 2016.
Criminal Justice:	0.10%	In accordance with Board of County Commissioners' Resolution #2017-026 (adopted on June 27, 2017), the first 10% is collected by the county, while the remaining 90% is distributed proportionally (based on population) amongst the county and the incorporated cities. This 0.10% tax increase took effect on January 1, 2018.

Grand Total Sales & Use Tax for Each City

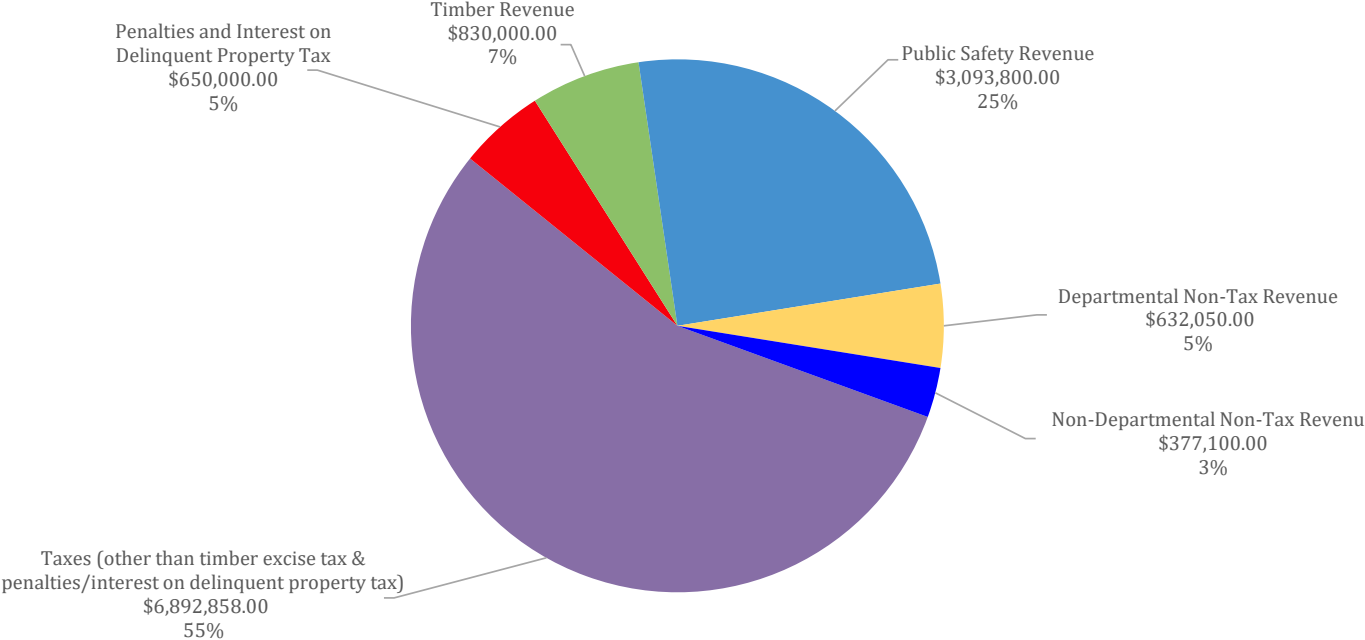
Raymond:	8.10%	Same as charged in unincorporated areas of the county.
South Bend:	8.10%	Same as charged in unincorporated areas of the county.
Ilwaco:	8.10%	Same as charged in unincorporated areas of the county.
Long Beach:	8.30%	As approved by the voters during the November 7, 2017 General Election, the City of Long Beach will impose an additional 0.20% sales & use tax for transportation improvements, raising the grand total sales & use tax in Long Beach to 8.30%.

Note Regarding the Department of Revenue

The Washington State Department of Revenue subtracts a small portion of all the sales tax categories for administration (a fraction of a percent).



General (Current Expense) Fund #001
Fiscal Year 2021 Adopted Revenue Estimates (By Source)



Revenue Source	2021 Revenue Estimates
Taxes (other than timber excise tax & penalties/interest on delinquent property tax)	\$6,892,858.00
Penalties and Interest on Delinquent Property Tax	\$650,000.00
Timber Revenue	\$830,000.00
Public Safety Revenue	\$3,093,800.00
Departmental Non-Tax Revenue	\$632,050.00
Non-Departmental Non-Tax Revenue	\$377,100.00
GRAND TOTAL FY2021 ADOPTED REVENUE ESTIMATES (BARS #001.***,3**.****)	\$12,475,808.00



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	FY2019 Actual Revenue	FY2020 Original Budget Estimate	FY2020 Supplements/ Amendments	FY2020 Revised Budget (including all amendments)	FY2020 Actual Revenue	FY2021 Dept. Estimate	FY2021 Adopted Budget
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	\$3,935,420.04	\$4,069,584.00	-	\$4,069,584.00	\$4,037,335.60	\$4,140,000.00	\$4,162,858.00
001.000.311.1*	Levy Shift of Property Tax from Road Fund #104	-	-	\$212,861.50	\$119,254.44	\$100,000.00	-	\$100,000.00	\$111,413.49	\$500,000.00	\$500,000.00
001.000.313.11.00	Sales and Use Tax	\$1,511,775.06	\$1,729,413.65	\$1,844,852.06	\$2,064,921.18	\$1,930,000.00	-	\$1,930,000.00	\$2,125,309.51	\$1,900,000.00	\$2,050,000.00
001.000.313.27	Affordable Housing Sales & Use Tax	-	-	-	-	-	-	-	\$48,562.46	-	\$45,000.00
001.000.317.2*	Leasehold Excise Tax/Interest	\$29,005.68	\$29,836.08	\$25,392.96	\$59,043.16	\$45,500.00	-	\$45,500.00	\$39,021.76	\$40,000.00	\$38,000.00
001.000.318	Real Estate Excise Tax	\$61,757.78	\$45,001.85	\$39,625.72	\$41,528.59	\$40,000.00	-	\$40,000.00	\$43,771.10	\$40,000.00	\$42,000.00
001.343.311.30.00	Sale of Tax-Title Property	-	-	\$34,089.57	\$24,750.86	\$15,000.00	-	\$15,000.00	-	\$2,500.00	\$5,000.00
001.900.316.8*	Gambling Excise Tax	\$37,404.01	\$48,581.72	\$48,344.09	\$50,996.29	\$44,600.00	-	\$44,600.00	\$48,378.38	\$40,000.00	\$50,000.00
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	\$6,295,914.56	\$6,244,684.00	-	\$6,244,684.00	\$6,453,792.30	\$6,662,500.00	\$6,892,858.00

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	\$628,473.76	\$665,000.00	-	\$665,000.00	\$738,515.68	\$600,000.00	\$650,000.00
Total: Penalties and Interest on Delinquent Property Tax		\$718,458.09	\$696,263.86	\$731,404.12	\$628,473.76	\$665,000.00	-	\$665,000.00	\$738,515.68	\$600,000.00	\$650,000.00

Timber Revenue (001.000.3)**

001.000.317.40	Timber Excise Tax (Private Harvest Tax)	\$688,374.48	\$316,708.83	\$604,035.95	\$865,038.47	\$650,000.00	-	\$650,000.00	\$641,311.85	\$600,000.00	\$600,000.00
001.000.335.02.3*	Department of Natural Resources Trust 2	\$22,888.43	\$83,037.08	\$48,536.83	\$89.29	\$45,000.00	-	\$45,000.00	\$51,298.27	\$10,000.00	\$2,000.00
001.000.362.50.00	Department of Natural Resources Trust 1	\$150,788.65	\$2,887.21	\$127,042.55	\$2,698.94	\$55,000.00	-	\$55,000.00	-	\$40,000.00	\$68,000.00
001.000.395.10.00	State Forest Board Transfer Lands "01"	\$194,348.09	\$118,583.60	\$249,008.01	\$437,831.88	\$250,000.00	-	\$250,000.00	\$166,950.97	\$200,000.00	\$160,000.00
Total: Timber Revenue		\$1,056,399.65	\$521,216.72	\$1,028,623.34	\$1,305,658.58	\$1,000,000.00	-	\$1,000,000.00	\$859,561.09	\$850,000.00	\$830,000.00



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	FY2019 Actual Revenue	FY2020 Original Budget Estimate	FY2020 Supplements/ Amendments	FY2020 Revised Budget (including all amendments)	FY2020 Actual Revenue	FY2021 Dept. Estimate	FY2021 Adopted Budget
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	\$233,867.51	\$230,000.00	-	\$230,000.00	\$213,278.16	\$215,000.00	\$220,000.00
001.000.336.01.28	State Distribution from the Office of Public Defense	\$35,149.00	-	\$33,888.00	\$35,434.00	\$29,910.00	-	\$29,910.00	\$29,910.00	\$30,000.00	\$35,000.00
001.000.336.06.10	State Distribution for Criminal Justice Assistance (Motor Vehicle Excise Tax)	\$401,130.82	\$385,778.76	\$399,934.11	\$386,767.40	\$380,000.00	-	\$380,000.00	\$379,502.48	\$375,000.00	\$390,000.00
001.000.336.06.31	State Distribution for Adult Court Cost/Juvenile Offenders	\$3,101.70	\$2,849.40	\$2,843.58	\$2,639.73	\$2,900.00	-	\$2,900.00	\$2,455.49	\$2,500.00	\$2,500.00
001.000.336.06.4*	State Distribution for Marijuana	\$6,510.92	\$7,660.14	\$31,743.68	\$26,163.42	\$26,500.00	-	\$26,500.00	\$24,406.36	\$25,000.00	\$25,000.00
001.000.336.06.51	State Distribution for DUI & Other Criminal Justice Statutes	\$10,035.24	\$9,161.62	\$9,063.44	\$8,088.78	\$9,100.00	-	\$9,100.00	\$7,950.31	\$9,000.00	\$9,000.00
001.303.3*	Civil Service	-	-	\$445.00	\$1,203.00	\$859.00	-	\$859.00	\$859.00	\$850.00	\$928.00
001.400.3*	County Clerk (of the Superior Court)	\$139,517.20	\$154,076.98	\$177,040.67	\$196,513.42	\$149,662.00	-	\$149,662.00	\$150,763.49	\$140,000.00	\$159,026.00
001.510.3*	North District Court	\$236,753.76	\$213,613.44	\$242,224.30	\$218,458.40	\$218,844.00	-	\$218,844.00	\$196,547.87	\$218,844.00	\$201,046.00
001.560.3*	South District Court	\$294,660.76	\$278,580.20	\$313,686.34	\$314,895.20	\$328,665.00	-	\$328,665.00	\$269,975.51	\$328,665.00	\$297,103.00
001.600.3*	Superior Court: Administrative	\$30,657.57	\$50,075.32	\$38,773.28	\$57,949.27	\$63,004.00	-	\$63,004.00	\$56,604.15	\$60,000.00	\$55,853.00
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	-							
001.610.3*	Superior Court: Juvenile Court Services	\$183,338.02	\$204,748.59	\$200,541.88	\$192,963.71	\$203,348.00	-	\$203,348.00	\$175,052.63	\$200,000.00	\$198,643.00
001.700.3*	County Prosecutor/Coroner	\$364,693.49	\$390,333.37	\$426,191.80	\$344,592.70	\$399,807.00	-	\$399,807.00	\$369,761.73	\$360,000.00	\$370,178.00
001.801.3*	County Sheriff: Law Enforcement	\$152,008.41	\$192,658.10	\$227,711.85	\$237,949.19	\$223,022.00	-	\$223,022.00	\$208,247.18	\$200,000.00	\$305,498.00
001.802.3*	County Sheriff: Jail/Corrections	\$176,182.06	\$241,985.97	\$396,103.91	\$486,338.32	\$799,834.00	-	\$799,834.00	\$478,485.64	\$770,000.00	\$819,025.00
001.809.3*	County Sheriff: K9 Law Enforcement					\$2,000.00	-	\$2,000.00	\$21,850.00	\$2,000.00	\$5,000.00
001.832.3*	County Sheriff: Special Investigative	-	-	-	-	-	-	-	-	-	-
Total: Public Safety Revenue		\$2,186,251.63	\$2,312,782.92	\$2,751,139.31	\$2,743,824.05	\$3,067,455.00	-	\$3,067,455.00	\$2,585,650.00	\$2,936,859.00	\$3,093,800.00



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	FY2019 Actual Revenue	FY2020 Original Budget Estimate	FY2020 Supplements/ Amendments	FY2020 Revised Budget (including all amendments)	FY2020 Actual Revenue	FY2021 Dept. Estimate	FY2021 Adopted Budget
Current BARS Code	Description										

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

001.100.3*	County Assessor	\$4,402.06	-	\$4,200.20	\$11,277.26	\$5,015.00	-	\$5,015.00	\$4,768.08	\$5,000.00	\$5,000.00
001.200.3*	County Auditor	\$276,685.58	\$289,513.51	\$266,365.63	\$325,187.94	\$276,635.00	-	\$276,635.00	\$318,923.46	\$338,500.00	\$338,500.00
001.301.3*	County Commissioners	\$1,140.00	\$2,782.24	\$920.00	\$858.32	\$950.00	-	\$950.00	\$735.00	\$950.00	\$950.00
001.311.3*	Public Works: General Facilities	\$2,609.75	\$2,853.58	\$2,000.00	\$7,367.25	\$2,400.00	-	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
001.312.3*	Public Works: County Parks	\$346.86	\$3,067.90	\$3,537.67	\$3,169.00	\$3,000.00	-	\$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	\$336,942.61	\$162,200.00	-	\$162,200.00	\$72,077.70	\$40,000.00	\$60,000.00
001.34*.3*	General Administration	\$148.82	\$121.79	-	\$465.00	-	-	-	\$254.04	-	-
001.900.3*	County Treasurer	\$113,427.56	\$207,497.19	\$396,970.99	\$698,555.89	\$516,900.00	-	\$516,900.00	\$155,015.20	\$330,000.00	\$222,200.00
Total: Departmental Non-Tax Revenue		\$501,449.83	\$603,463.07	\$772,379.02	\$1,383,823.27	\$967,100.00	-	\$967,100.00	\$554,173.48	\$719,850.00	\$632,050.00

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	\$11,852.56	\$12,000.00	-	\$12,000.00	\$10,039.77	\$10,000.00	\$10,000.00
001.000.335.00.91	State Distribution of Excise Tax Collected from PUD	\$209,350.16	\$231,279.97	\$277,121.65	\$243,243.18	\$270,000.00	-	\$270,000.00	\$250,065.05	\$250,000.00	\$250,000.00
001.000.336.02.31	DNR Distribution of Payment in Lieu of Real Property Tax	\$6,225.85	\$6,435.83	\$5,638.90	\$5,569.59	\$6,400.00	-	\$6,400.00	\$5,441.62	\$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	\$33,734.94	\$35,000.00	-	\$35,000.00	\$40,372.73	\$35,000.00	\$44,000.00
001.000.336.06.95	Liquor Control Board Profits	\$55,114.23	\$54,811.54	\$54,152.78	\$54,818.18	\$55,245.00	-	\$55,245.00	\$54,823.10	\$55,000.00	\$50,000.00
001.000.34*	Charges for Goods and Services	\$8,841.52	\$9,591.09	\$10,404.33	\$9,464.73	\$9,700.00	-	\$9,700.00	\$8,945.53	\$9,700.00	\$9,700.00
001.000.35*	Fines and Penalties	-	-	-	\$172,601.24	-	-	-	-	-	-
001.000.36*	Miscellaneous	\$1,454.25	\$4,955.86	\$5,421.67	\$10,074.52	\$6,500.00	-	\$6,500.00	\$141,944.63	\$6,500.00	\$7,000.00
Total: Non-Departmental Non-Tax Revenue		\$319,410.21	\$348,269.82	\$392,996.64	\$541,358.94	\$394,845.00	-	\$394,845.00	\$511,632.43	\$372,600.00	\$377,100.00

GRAND TOTAL REVENUE (BARS #001.***.3**.***)		\$10,107,595.43	\$10,148,244.22	\$11,746,007.87	\$12,899,053.16	\$12,339,084.00	-	\$12,339,084.00	\$11,703,324.98	\$12,141,809.00	\$12,475,808.00
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General (Current Expense) Fund #001

Fund Balance History

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Adopted Budget	FY2020 Supplements/ Amendments	FY2020 Revised Budget (including all amendments)	FY2020 Actuals	FY2021 Dept. Estimates	FY2021 Adopted Budget
BEGINNING FUND BALANCE <i>(total equities as of January 1st)</i>	\$2,284,299.11	\$1,767,441.87	\$1,599,231.75	\$2,468,024.88	\$3,307,909.69	-	\$3,307,909.69	\$3,307,909.69	\$3,574,511.40	\$3,574,511.40
Plus All Revenue for Fund #001	\$10,107,595.43	\$10,148,244.22	\$11,746,007.87	\$12,899,053.16	\$12,339,084.00	-	\$12,339,084.00	\$11,703,324.98	\$12,141,809.00	\$12,475,808.00
Minus All Expenditures for Fund #001	(\$10,624,452.67)	(\$10,315,717.91)	(\$10,876,432.65)	(\$12,059,168.35)	(\$12,334,432.00)	(\$1,600,000.00)	(\$13,934,432.00)	(\$11,436,723.27)	(\$12,689,876.00)	(\$12,818,833.00)
+/- Other Fund Activity/Adjustment(s)	-	(\$736.43)	(\$782.09)	-	-	-	-	-	-	-
ENDING FUND BALANCE <i>(total equities as of December 31st; fiscal year 2021 totals are estimated)</i>	\$1,767,441.87	\$1,599,231.75	\$2,468,024.88	\$3,307,909.69	\$3,312,561.69	-	\$1,712,561.69	\$3,574,511.40	\$3,026,444.40	\$3,231,486.40
Difference between beginning & ending fund balance	-22.6% (\$516,857.24)	-9.5% (\$168,210.12)	54.3% \$868,793.13	34.0% \$839,884.81	0.1% \$4,652.00	- -	-48.2% (\$1,595,348.00)	8.1% \$266,601.71	-15.3% (\$548,067.00)	-9.6% (\$343,025.00)