



**Board of County Commissioners**  
Arne Mortensen      District 1  
Dennis Weber        District 2  
Joe Gardner           District 3

# **COWLITZ COUNTY**

## **GENERAL FUND ALL DEPARTMENTS REVENUES**

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<b>GENERAL FUND ESTIMATED EXPENDITURES</b>	\$ 48,888,425
508 000 508 00 Estimated Ending Unreserved Fund Balance	6,609,302
508 000 508 05 Estimated Ending Reserved Fund Balance	0
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<u>\$ 55,497,727</u>

**SUMMARY OF ESTIMATED RECEIPTS  
GENERAL FUND  
2018**

Boundary Review Board	50
Commissioners	80
Treasurer	22,864,226
Auditor	9,628,850
Assessor	22,172
Department of Administrative Services	279,149
Civil Service Commission	0
Facilities Maintenance	231,900
Family Court	7,250
Sheriff	1,360,350
CCCD - Probation Services	369,500
CCCD - Jail	3,116,203
CCCD - Offender Services	264,008
CCCD - Jail Concessions	100,000
Juvenile Detention	176,000
Juvenile Probation	752,455
Prosecuting Attorney	217,277
Child Support Services	705,356
PA-Victim Witness-Intervention	500
Superior Court	185,704
District Court	1,430,804
Clerk	639,616
Prosecuting Attorney Diversion Program	6,500
Courthouse Facilitator Program	41,920
Office of Public Defense	211,500
Coroner	35,850
WSU Extension	42,022
Museum	10,000
Non-Departmental	1,403,725
St. Helens Recovery	33,573
Community Long Range Planning & Development Services	120,501
Park & Recreation	21,550
Drug Court Grant	592,089

<b>TOTAL GENERAL FUND ANTICIPATED RECEIPTS</b>	<u>\$ 44,870,680</u>
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308 000 308 00 Estimated Beginning Unreserved Fund Balance	10,627,047
308 500 300 00 Estimated Beginning Reserved Fund Balance	0

<b>TOTAL ANTICIPATED REVENUES AND FUND BALANCE</b>	<u>\$ 55,497,727</u>
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**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**BOUNDARY REVIEW BOARD**

**00199-010100**

340000 00000 **CHARGES FOR SERVICES**

341420 30104	Filing Fees	50	
			50

<b>TOTAL ANTICIPATED RECEIPTS, BOUNDARY REVIEW BOARD</b>		50	\$	50
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**COMMISSIONERS**

**00199-015100**

340000 00000 **CHARGES FOR SERVICES**

341500 30509	Sales of Maps/Publications	80	
349530 39999	Veterans' Services	0	
			80

<b>TOTAL ANTICIPATED RECEIPTS, COMMISSIONERS</b>		80	\$	80
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**TREASURER**

**00199-050100**

310000 00000 **TAXES**

311100 30000	Real & Pers Property Tax	20,007,356	
311300 80093	Sale of Tax Title Property	0	
317200 30000	Leasehold Excise Tax	140,000	
317400 80000	Excise Tax TAV (Timber Harvest)	800,000	
			20,947,356

330000 00000 **INTERGOVERNMENTAL REVENUE**

332156 46006	Federal Lieu Wildlife	350	
335023 30614	DNR Other Trust 2	0	
335023 30615	DNR Timber Trust 2	3,000	
337100 30339	In Lieu of Taxes	1,000	
			4,350

340000 00000 **CHARGES FOR SERVICES**

341420 30661	Treasurer's Fee Forest Patrol	11,000	
341420 30876	Treasurer's Fees - Assessment	35,000	
341420 80002	Exempt Excise Fee	9,700	
341420 80003	Excise Collection Fee - State	125,000	
341810 80004	Excise Collection Fee - Local	15,000	
341810 80000	Xerox Non-County	1,000	
			196,700

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**TREASURER**  
**00199-050100**  
**(Continued)**

350000 00000	<b><u>FINES AND FORFEITS</u></b>		
359110 80000	Penalty-Real & Personal Property Tax	400,000	
359120 80000	Penalty-Failure to List Personal Property	40,000	
		<hr/>	440,000

360000 00000	<b><u>MISCELLANEOUS REVENUE</u></b>		
361110 30001	Interest Earnings-Investments	50,000	
361110 30002	Interest Earnings-Cash Flow	125,000	
361190 30084	Investment Service Fee	20,000	
361400 80006	Real/Excise Interest	100	
361400 80013	Other Interest Earnings - DNR	100	
361400 80014	Other Interest Leasehold	100	
361450 80000	Interest Real/Per Tax	700,000	
362500 30077	DNR Other Trust 1	2,500	
396200 30588	Unclaimed Property Release	0	
369400 30321	Judgements & Settlements	1,000	
369810 30000	Cashiers Over/Short	300	
369900 30249	Other Miscellaneous Revenue	200	
369900 30325	Wire Transfer Fee/Port Lv	520	
369900 30331	State School Tax-Prior	5,000	
369910 30249	Other Miscellaneous Revenue	0	
369910 30325	Wire Transfer Fee	0	
369910 30331	State School Tax-Prior	0	
		<hr/>	904,820

390000 00000	<b><u>OTHER FINANCING SOURCES</u></b>		
395100 30039	DNR Timber Trust 1 (Timber Sales)	325,000	
395100 30476	Sale of Capital Equipment	0	
397001 30482	Transfers In	46,000	
	Treasurer's O&M: 14401-055100		371,000
		<hr/>	371,000

<b>TOTAL ANTICIPATED RECEIPTS, TREASURER</b>	<hr/>	<b>\$22,864,226</b>
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**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**AUDITOR**  
**00199-055100**

310000 00000	<b><u>TAXES</u></b>		
313110 80000	Local Sales & Use Tax	6,400,000	
313150 80123	Special Purpose Tax-Local Public Safety	22,000	
			6,422,000
320000 00000	<b><u>LICENSES AND PERMITS</u></b>		
321700 30000	Amusement Licenses	0	
322200 30000	Marriage Licenses	5,000	
			5,000
330000 00000	<b><u>INTERGOVERNMENTAL REVENUE</u></b>		
335009 39100	PUD Privilege Tax	1,750,000	
336064 81219	Marijuana Enforcement	71,500	
336069 30625	State Liquor Excise Tax	90,000	
336069 30626	State Liquor Board Profit	173,000	
			2,084,500
340000 00000	<b><u>CHARGES FOR SERVICES</u></b>		
341210 30094	Certifications	7,500	
341210 30202	Auditor Filing & Recording Legal Instruments	215,000	
341210 30203	Survey/Plats	3,500	
341210 30204	Process Servers Registration	100	
341210 30785	Auditor Recording Fee-Historical Program	24,000	
341440 30515	Audit Services	225,000	
341480 30000	Motor Vehicle License Fees	619,000	
341810 80000	Data/Word Proc-Printing, Duplicating	0	
341810 80127	Data/Word Proc-Scanner Copies	250	
341810 81234	Data/Word Proc-Images Reimb-Title Co	14,000	
341810 81235	Legal Document Copy	3,000	
			1,111,350
360000 00000	<b><u>MISCELLANEOUS REVENUE</u></b>		
361400 30873	Local Sales Tax Interest	6,000	
369810 30000	Cashiers' Over/Short	0	
369910 30249	Other Miscellaneous Revenue	0	
369910 36991	NSF Check	0	
			6,000

**TOTAL ANTICIPATED RECEIPTS, AUDITOR** \$ 9,628,850

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**ASSESSOR**  
**00199-06010**

340000 00000	<b><u>CHARGES FOR SERVICES</u></b>		
341410 30006	Open Space Fee Processing	500	
341410 30904	Recording Fee-Current Use Removal	4,000	
341410 30920	Designated Fee-Timberland	1,600	
341410 39999	Open Space Fee-Assessor-Timberland	2,500	
341810 80000	Data/Word Proc-Print, Duplicating	1,500	
			10,100
390000 00000	<b><u>OTHER FINANCING SOURCES</u></b>		
397001 30482	Transfers In	12,072	
	Motor Pool		12,072
			22,172
<b>TOTAL ANTICIPATED RECEIPTS, ASSESSOR</b>			<b>\$ 22,172</b>

**OFFICE OF ADMINISTRATIVE SERVICES**  
**00199-075100**

330000 00000	<b><u>INTERGOVERNMENTAL REVENUE</u></b>		
333142 42802	WA Department of Commerce - LCCAP	3,500	
			3,500
340000 00000	<b><u>CHARGES FOR SERVICES</u></b>		
341810 80000	Xerox Non-County	100	
349160 30506	Personnel Services - Interfund Services	199,269	
349530 39999	Veterans' Services	10,000	
			209,369
360000 00000	<b><u>MISCELLANEOUS REVENUE</u></b>		
369910 30249	Other Miscellaneous Revenue	1,000	
369910 81065	Miscellaneous Revenue - P-Card Incentives	25,000	
			26,000
390000 00000	<b><u>OTHER FINANCING SOURCES</u></b>		
397001 30482	Transfers In		
	Health Department - Grant Writer	20,140	
	Road Fund - Grant Writer	20,140	
			40,280
<b>TOTAL ANTICIPATED RECEIPTS, DEPT. OF ADMINISTRATIVE SERVICES</b>			<b>\$ 279,149</b>

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**CIVIL SERVICE COMMISSION**

**00199-080100**

360000 00000 **MISCELLANEOUS REVENUE**

369900 30249	Other Miscellaneous Revenue	0	
			0

<b>TOTAL ANTICIPATED RECEIPTS, CIVIL SERVICE COMMISSION</b>			<b>\$ -</b>
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**FACILITIES MAINTENANCE**

**00199-095100**

310000 00000 **TAXES**

317200 30000	Leasehold Excise Tax	1,514	
			1,514

340000 00000 **CHARGES FOR SERVICES**

341700 30535	Vending Machine Collections	0	
341930 30437	Share Exp-COG	22,111	
341930 30779	Share Exp-Comm Health & Safety Network	1,749	
349180 30000	Property Management-Roads	2,500	
349180 30815	Property Management-Building & Planning	33,681	
349180 30891	Property Management-Community Long Range I	10,061	
			70,102

360000 00000 **MISCELLANEOUS REVENUE**

362500 30387	Share Exp-Health	16,064	
362500 30395	Share Exp-Emergency Management	22,056	
362500 30396	Share Exp-Communications Center	36,564	
362500 30397	Share Exp-Law Enforcement Records	16,940	
362500 30440	Share Exp-Kelso	5,426	
362500 30441	Share Exp-Longview	14,256	
362500 30813	Share Exp- Expo	0	
362500 30814	Share Exp-Conference Center	0	
362500 30850	Share Exp-Annex (SL Start)	13,175	
362500 30901	Share Exp-Noxious Weeds	3,057	
362500 83202	Share Exp-Environmental Health Unit	15,137	
362600 30000	House Rent & Leases	7,200	
369100 30587	Recyclables	45	
369910 30249	Other Miscellaneous Revenue	200	
			150,120



**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**FACILITIES MAINTENANCE**

**00199-095100**

**(Continued)**

390000 00000 **OTHER FINANCING SOURCES**

397001 30482	Transfers In	10,164	
	Motor Pool		10,164
		<hr/>	

**TOTAL ANTICIPATED RECEIPTS, FACILITIES MAINTENANCE** \$ 231,900

**FAMILY COURT**

**00199-10100**

320000 00000 **LICENSES AND PERMITS**

322200 30371	Marriage Licenses - Surcharge	7,250	
			7,250
		<hr/>	

**TOTAL ANTICIPATED RECEIPTS, FAMILY COURT** \$ 7,250

**SHERIFF**

**00199-105100**

320000 00000 **LICENSES AND PERMITS**

316810 80000	Punch Boards & Pull Tabs	1,500	
322900 30259	Gun Permits	17,000	
			18,500
		<hr/>	

330000 00000 **INTERGOVERNMENTAL REVENUE**

333165 45001	Marijuana Eradication Fund	0	
331166 40702	BJA Bullet Proof Vest Grant	0	
331950 40104	HIDTA Grant	0	
333167 41015	Meth Grant Initiative	0	
333206 40101	Alcohol Traffic Safety & Drunk Driving	2,100	
333206 40200	Occupant Project	1,000	
333206 40401	Traffic Safety Overtime Reimbursement	0	
333841 48400	Safe & Drug Free Schools Community Network	0	
334011 40841	WASPC Residency Address Verification Program	0	
334035 45002	Title Traffic Safety Mini Grants	0	
334035 45006	Traffic Safety Grant	0	
336061 30606	Criminal Justice High Crime - Ref 49	1,002,000	
			1,005,100
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**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**SHERIFF**  
**00199-105100**  
**(Continued)**

340000 00000	<b><u>CHARGES FOR SERVICES</u></b>		
342100 30307	Sheriff Mileage Reimbursement	700	
342100 30335	Pacific Corp Contract Reimbursement	145,000	
342100 30340	Sheriff Fees	55,000	
342100 30924	Weyerhaeuser Contract Reimbursement	30,000	
342100 80016	Range Fee/Kelso	1,500	
342100 80017	Range Fee/Longview	1,500	
342100 80018	Range Fee/Corrections	1,500	
342100 82053	Radio IP Extended Warranty	0	
342100 82056	Range Fee/Dept Fish & Wildlife	300	
342100 83014	Sheriff Fees	0	
342310 80018	Detention-Correctional Sex Offender Registratio	92,000	
			327,500
350000 00000	<b><u>FINES AND FORFEITS</u></b>		
357240 30069	Sheriff's Service Costs	6,000	
357240 30214	Restitution	150	
357500 30000	Criminal Profiteering - Confiscation	600	
			6,750
360000 00000	<b><u>MISCELLANEOUS REVENUE</u></b>		
361400 80000	Other Taxes Interest	0	
367100 30427	Private Donations - D.A.R.E.	0	
367100 30428	Private Donations - Every 15 Minutes	0	
367100 30433	Private Donation - K-9	0	
369200 30737	Unclaimed Property Auction	2,500	
369910 30249	Other Miscellaneous Revenue	0	
369910 30329	Overtime Reimbursement	0	
			2,500
390000 00000	<b><u>OTHER FINANCING SOURCES</u></b>		
395100 30039	DNR Timber Trust 1	0	
			0
<b>TOTAL ANTICIPATED RECEIPTS, SHERIFF</b>			<b>\$ 1,360,350</b>

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**CCCD - PROBATION SERVICES**

**00199-109100**

340000 00000	<b><u>CHARGES FOR SERVICES</u></b>	
341700 30535	Vending Machine Collections	500
342330 30464	Probation Services - District Court	195,000
342330 30465	Probation Services - Kelso	24,000
342330 30466	Probation Services - Kalama	10,000
342330 30467	Probation Services - Castle Rock	0
342330 30468	Probation Services - Woodland	25,000
342330 30469	Probation Services - Longview	60,000
342330 30488	DWI Victim Impact	14,000
342330 30491	24 Hour DUI Ed Program	36,000
342330 30739	Client Pay U.A.'s	1,000
342330 30740	Direct Referrals	2,000
342330 30882	VIP Rescheduling Fees	2,000
342330 30908	Collections-Adult Probation	0
		<hr/> 369,500

**TOTAL ANTICIPATED RECEIPTS, CCCD - PROBATION SERVICES** 

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**\$ 369,500**

**CCCD - JAIL**

**00199-110100**

330000 00000	<b><u>INTERGOVERNMENTAL REVENUE</u></b>	
331166 40601	State Criminal Alien Assistance Program	20,000
333105 45530	Federal Breakfast Program	15,000
333105 45550	Federal Lunch Program	23,000
		<hr/> 58,000
340000 00000	<b><u>CHARGES FOR SERVICES</u></b>	
342300 30263	Medical Visits	10,000
342330 80019	State of WA Correction Housing Inmates	1,750,000
342330 80021	State of WA Correction Medical	20,000
342360 30492	Board/Room Prisoners-US Marsh	0
342360 30496	Board/Room Prisoners-Kelso	260,000
342360 30497	Board/Room Prisoners-Kalama	20,000
342360 30498	Board/Room Prisoners-Castle Rock	30,000
342360 30499	Board/Room Prisoners-Woodland	100,000
342360 30500	Board/Room Prisoners-Longview	570,000
342370 30458	Booking Fee	45,000
342900 30563	SSA Incentive Payment	7,000
		<hr/> 2,812,000

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**CCCD - JAIL  
00199-110100  
(Continued)**

350000 00000	<b><u>FINES AND FORFEITS</u></b>		
352900 81060	DSHS Contempt Sanction	0	
			0
360000 00000	<b><u>MISCELLANEOUS REVENUE</u></b>		
369910 30249	Other Miscellaneous Revenue	0	
			0
390000 00000	<b><u>OTHER FINANCING SOURCES</u></b>		
397001 30482	Transfers In		
	Mental Health Tax (MH Program)	246,203	
	Motor Pool (Leased Vehicle)	0	
			246,203
<b>TOTAL ANTICIPATED RECEIPTS, CCCD - JAIL</b>			<b>\$ 3,116,203</b>

**CCCD - OFFENDER SERVICES  
00199-111100**

330000 00000	<b><u>INTERGOVERNMENTAL REVENUE</u></b>		
334031 41023	DOE Litter Control Grant	35,000	
334036 40004	Work Crew Revenue - DOT	0	
336065 31076	Extra Impaired Driving (DUI)	25,000	
			60,000
340000 00000	<b><u>CHARGES FOR SERVICES</u></b>		
342300 83002	Work Release Revenue	0	
342300 83005	Home Detention	40,000	
342300 83006	Day Reporting	0	
342300 83007	Work Crew Supervision - Road Fund	30,000	
342300 83008	Work Crew Revenue	115,000	
342900 30032	Out of Custody Work Crew	0	
			185,000
350000 00000	<b><u>FINES AND FORFEITS</u></b>		
357100 30064	Urinalysis/Custody	15,000	
			15,000
360000 00000	<b><u>MISCELLANEOUS REVENUE</u></b>		
369910 30249	Other Miscellaneous Revenue	0	
			0

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**CCCD - OFFENDER SERVICES**

**00199-111100**

**(Continued)**

390000 00000 **OTHER FINANCING SOURCES**

397001 30482 Transfers In

Mental Health Tax & RSN

0

Motor Pool (Leased Vehicle)

4,008

4,008

**TOTAL ANTICIPATED RECEIPTS, CCCD - OFFENDER SERVICES**

**\$ 264,008**

**CCCD - JAIL CONCESSIONS**

**00199-112100**

340000 00000 **CHARGES FOR SERVICES**

341700 30000 Sales of Merchandise

40,000

40,000

360000 00000 **MISCELLANEOUS REVENUE**

362200 30199 Rent of Phone Booth

60,000

60,000

**TOTAL ANTICIPATED RECEIPTS, CCCD - JAIL CONCESSIONS**

**\$ 100,000**

**JUVENILE DETENTION**

**00199-114100**

330000 00000 **INTERGOVERNMENTAL REVENUE**

334046 46098 DSHS / JRA Room & Board

14,000

14,000

340000 00000 **CHARGES FOR SERVICES**

342360 30459 Board/Room Prisoners

157,000

342360 30565 Board/Room INS Prisoners

5,000

162,000

360000 00000 **MISCELLANEOUS REVENUE**

369910 30249 Other Miscellaneous Revenue

0

0

**TOTAL ANTICIPATED RECEIPTS, JUVENILE DETENTION**

**\$ 176,000**

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**JUVENILE PROBATION**

**00199-115100**

330000 00000 **INTERGOVERNMENTAL REVENUE**

331950 40104	HIDTA Grant	35,000	
334012 42010	CASA-Guardian Ad Litem	65,767	
334012 46087	BECCA Impact AOC	195,547	
334046 40020	DSHS Consolidated Juvenile Services	374,858	
334046 46064	DSHS/JRA Evidence Based Expansion Project	62,077	
334046 46092	DSHS/JRA 3900 Impact Funds	0	
			<hr/> 733,249

340000 00000 **CHARGES FOR SERVICES**

341810 80000	Data/Word Proc - Print, Duplicating	200	
341810 81235	Data/Word Proc - Legal Document	1,200	
342101 35911	Superior Court-DNA Collector Fee-Juv PR	300	
342700 30667	Parent Pay Program	10	
342700 30789	Functional Family Therapy (Contribution from Human Services)	0	
342700 30928	Juvenile Services	0	
342700 34004	Juvenile Services- Juvy Diversion Fines	4,500	
			<hr/> 6,210

350000 00000 **FINES AND FORFEITS**

357230 32023	Parent Pay Attorneys Fees	0	
			<hr/> 0

360000 00000 **MISCELLANEOUS REVENUE**

367100 30420	Gifts/Pledges/Bequests/Private Donations	200	
369810 30000	Cashier's Over/Short	10	
369910 30249	Other Miscellaneous Revenue	150	
			<hr/> 360

390000 00000 **OTHER FINANCING SOURCES**

397001 30482	Transfers In Motor Pool	12,636	
			<hr/> 12,636

<b>TOTAL ANTICIPATED RECEIPTS, JUVENILE PROBATION</b>		<hr/> <hr/>	<b>\$ 752,455</b>
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**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**PROSECUTING ATTORNEY**

**00199-116100**

330000	00000	<b><u>INTERGOVERNMENTAL REVENUE</u></b>		
333165	48800	Violence Against Women Formula Grant (STOP)	0	
334001	41101	Attorney Salary Grant	85,158	
334012	46087	BECCA Impact	15,000	
334042	40015	CTED-Victim Witeness Unit Grant	0	
334046	46045	Juvenile JIBG-DPA	0	
334055	45009	Com & Technical Colleges - LCC W/Study	0	
				100,158
340000	00000	<b><u>CHARGES FOR SERVICES</u></b>		
341810	80000	Data/Word Proc - Print, Duplicating	110	
349120	39999	Court Fees & Charges	30,500	
349130	80113	Legal Services - Public Works	0	
				30,610
360000	00000	<b><u>MISCELLANEOUS REVENUE</u></b>		
369910	30249	Other Miscellaneous Revenue	15	
				15
390000	00000	<b><u>OTHER FINANCING SOURCES</u></b>		
397001	30482	Transfers In		
		Mental Health Tax	83,554	
		Motor Pool	2,940	
				86,494
<b>TOTAL ANTICIPATED RECEIPTS, PROSECUTING ATTORNEY</b>				<b>\$ 217,277</b>

**CHILD SUPPORT SERVICES**

**00199-117100**

330000	00000	<b><u>INTERGOVERNMENTAL REVENUE</u></b>		
333917	45630	Federal Support Enforcement	493,145	
334046	46002	State Support Enforcement	212,211	
				705,356
<b>TOTAL ANTICIPATED RECEIPTS, CHILD SUPPORT SERVICES</b>				<b>\$ 705,356</b>

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**PA-VICTIM WITNESS-INTERVENTION**

**00199-118100**

350000 00000 **FINES AND FORFEITS**

356901 83046	D/M Prostitution / Traffic Intervention	500	
			500

**TOTAL ANTICIPATED RECEIPTS, PA-VICTIM WITNESS** \$ 500

**SUPERIOR COURT**

**00199-120100**

330000 00000 **INTERGOVERNMENTAL REVENUE**

333917 45630	Child Support Enforcement - Federal	5,000	
334012 40013	WA State Family&Juvenile Implementation Plan	0	
334012 46087	BECCA Impact AOC	45,000	
334046 46082	DSHS Reimbursement-State	2,000	
336010 36063	Court Costs - Reimb Sexual Predators	2,500	
336063 31613	Adult Court Costs	7,500	
			62,000

340000 00000 **CHARGES FOR SERVICES**

341235 30902	CC 3rd Party Claim	260	
341235 32106	Civil/Probate/Domestic Filings Sup Ct	8,000	
341235 32107	Unlawful Detainer Filings Sup Ct	975	
341235 32111	Judicial Stabilization Sup Ct	750	
341235 32222	Appellate Filing Fee Sup Ct	175	
341235 34020	Domestic Facilitator Filings Sup Ct	2,000	
341235 34021	Unlawful Detainer Combined Filing	3,000	
341235 36005	CLF Appeal Filing Sup Ct	15	
341235 38015	Case Type 3,5 Facilitator Filing Sup Ct	1,500	
341340 32308	Mandatory Arbitration Fees	2,500	
341650 30503	Videos	4,000	
349120 39999	Court Fees & Services (Human Services/RSN Contribution)	24,000	
			47,175

360000 00000 **MISCELLANEOUS REVENUE**

361400 30089	Interest LFO Revenue	15,000	
361400 33009	Interest Domestic Facilitator Filing	50	
361400 34009	Interest Domestic Violence Prevention	15	
369910 30249	Other Miscellaneous Revenue	25,000	
			40,065



**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**SUPERIOR COURT**

**00199-120100**

**(Continued)**

390000 00000 **OTHER FINANCING SOURCES**

397001 30482	Transfers In	36,464	
	Mental Health Tax		36,464
		<hr/>	

**TOTAL ANTICIPATED RECEIPTS, SUPERIOR COURT** **\$ 185,704**

**DISTRICT COURT**

**00199-121100**

330000 00000 **INTERGOVERNMENTAL REVENUE**

336012 39930	Judicial Salary Contribution-State	46,904	
			46,904
		<hr/>	

340000 00000 **CHARGES FOR SERVICES**

341220 32108	Judicial Stablizaton Trust - CLJ DC	11,000	
341220 33008	Civil Filings 7/24/2005	10,000	
341220 37014	Muni Court Judgement Filing Fee	5,000	
341221 31078	Antiharassment Filing Fee(AHF)	2,000	
341221 32027	Civil Filing (CVF)	35,000	
341280 36009	Civil Support Proceedings	200	
341280 38006	Other Filings 07/24/02	500	
341280 38007	Civil Transcripts	1,200	
341280 39004	Other Fees Small Claims (SCF)	2,600	
341281 30787	Counter Cross 3rd Party Small Claims	100	
341320 30025	Civil Fee Appeals	0	
341320 30201	Clerk Record Services CE	2,500	
341320 30894	Data Dissemination Fee	20,000	
341320 35018	Writs & Garnishment Fees 7/24/2005	27,000	
341330 30013	Name Change Admin	500	
341330 30020	Warrant Cost	3,500	
341330 30301	Jury Fees Kelso	500	
341330 30302	Jury Fees Longview	2,000	
341330 30555	Jury Fees Woodland	500	
341330 30556	Jury Fees Kalama	0	
341330 30773	Jury Fee-Castle Rock	0	
341330 33026	Deferred Prosecution Admin Cost	4,500	
341330 37010	Relicensing Fee Program	13,000	

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**DISTRICT COURT**

**00199-121100**

**(Continued)**

341490 81229	Municipal Contract-Woodland	48,000	
341490 81230	Municipal Contract-Kelso	80,000	
341490 81231	Municipal Contract-Longview	265,000	
341490 81232	Municipal Contract-Kalama	17,000	
341490 81233	Municipal Contract-Castle Rock	12,000	
341620 30229	Copy/Tape Fee C Exp	1,000	
341990 30000	U.S. Passports	18,000	
342330 36014	Record Check Only Fee	140,000	
342360 30493	Cost Fee PBR	4,000	
342500 30679	DUI Emergency Rsp (DER)	16,000	
			742,600
350000 00000	<b><u>FINES AND FORFEITS</u></b>		
352300 30285	Mandated Insurance Adm Cost	700	
353100 32101	Traffic Infractions 7/28/2003	500	
353100 32103	JIS/Trauma 7/28/2003	0	
353100 33013	Traffic Infractions 4/30/2007	5,000	
353100 33015	School Zone Safety-Speed 4/30/2007	0	
353100 33017	JIS Trauma 7/22/2007	0	
353100 33019	JIS Trauma (JTR)	0	
353100 34019	Legislative Assessment - Traffic	60,000	
353100 83258	JIS Trauma 7/1/2015	70,000	
353100 83765	School Zone Safety-Speed	0	
353100 85110	Traffic Infraction Accident FIT/MIT/NIT	275,000	
353104 31006	Speed Double Zone 6-10	0	
353700 34010	Other Infractions 4/30/2007	0	
353700 84500	Local JIS Account (JIS)	0	
353701 83181	Other Infaction FIN/MIN/NIN/OC2/LCF	6,000	
355200 30061	DWI CE District Court	75,000	
355200 31104	DUI-DP Account Fee (DUC)	9,000	
355200 83102	Criminal Conviction Fee-DUI	5,000	
355800 31065	Other Criminal Traffic Misdemeanors	35,000	
355800 82052	Criminal Conviction Fee-Traffic	6,000	
356900 30063	Other Non-Traffic Misdemeanor	0	
356900 34007	Other Non-Traffic Misdemeanor 7/28/2003	5,000	
356901 84302	Criminal Conviction Fee-Non-Traffic	4,000	
357330 30003	Criminal Costs Public Defender	20,000	
357340 80511	Warrant/Subpoena Sheriff's Services	0	
			576,200

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**DISTRICT COURT**

**00199-121100**

**(Continued)**

360000 00000	<b><u>MISCELLANEOUS REVENUE</u></b>		
361400 30087	Collection Interest	65,000	
369400 30321	Judgement/Settlements	0	
369810 30000	Cashiers Over/Short	0	
369900 32022	Notary Fees-District Court	0	
369910 30249	Other Miscellaneous Revenue	0	
369910 36991	NSF Check	100	
			65,100
390000 00000	<b><u>OTHER FINANCING SOURCES</u></b>		
397001 30482	Transfers In		
	Mental Health Tax	0	
			0
<b>TOTAL ANTICIPATED RECEIPTS, DISTRICT COURT</b>			<b>\$ 1,430,804</b>

**CLERK**

**00199-122100**

330000 00000	<b><u>INTERGOVERNMENTAL REVENUE</u></b>		
333917 45630	Child Support Enforcement - Federal	126,760	
334046 46082	DSHS Reimbursement State	22,100	
334069 80092	Legal Financial Obligations - Grants	0	
336010 36063	Court Cost Reimb-Sexual Predators	1,000	
336012 30736	Reimbursement - Collection Costs LFO's	0	
336012 30748	AOC State of WA Collection Program	14,000	
			163,860
340000 00000	<b><u>CHARGES FOR SERVICES</u></b>		
341230 37004	Civil/Probate/Domestic Filings	200	
341230 39003	Juvenile Emancipation	0	
341231 31069	Antiharassment Filings	500	
341233 32106	Civil/Probate/Domestic Filings SC	65,000	
341233 34020	Domestic Facilitator Filings SC	0	
341233 38014	CLJ Appeal Filings SC	182	
341234 30902	CC 3rd Party Claim File Law Library SC	2,000	
341234 32107	Unlawful Detainer Filings SC	600	
341234 34021	Unlawful Detainer Combine Filings	24,000	
341234 36005	CC 3rd Party Claim/Unlawful Detainer Library	0	
341234 38015	Case Type 3.5 Facilitator Filing SC	14,560	

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**CLERK**

**00199-122100**

**(Continued)**

340000	00000	<b><u>CHARGES FOR SERVICES</u></b>		
341235	82999	Domestic Facilitator Filings \$17 Law Library	15,000	
341290	30021	Will Repository Filing	240	
341290	30022	Other Case Filings	324	
341290	34005	Tax Warrant Filing Fee	9,000	
341290	35010	Modification Facilitator Filings	3,900	
341290	36008	Fee Transcript Filings	300	
341290	37005	Unlawful Detainer Answer Filings	600	
341290	38006	Fee-Non Judicial Probate Documents	0	
341340	30000	Clerk's Miscellaneous Services	110,000	
341340	31079	Arbitration De Novo Fee	0	
341340	34016	Defendant Collection Cost	25,000	
341340	35809	Post Conviction Criminal Fees	1,000	
341340	80088	Clerk Subscription Fees	10,000	
341340	84306	Superior Court Record Serv-Reimb Collection Co	4,000	
341370	30018	Warrant Preparation/Service	0	
341370	30651	Crime Lab Analysis Fee	0	
341650	30502	Superior Court Xerox Copy	10,000	
342360	30657	Housing/Monitoring Prisoners Jail	12,000	
342500	30679	DUI Emergency Response	650	
349120	39999	Court Fees and Charges	10,200	
		(Human Services/RSN Contribution)		
				319,256
<hr/>				
350000	00000	<b><u>FINES AND FORFEITS</u></b>		
351300	30336	Criminal Filing Fee	2,000	
351310	31070	Fees - Criminal	17,000	
351800	30279	Civil Penalty Pre June 6	100	
351800	30280	Civil Penalty Post June 6	40,000	
351800	30282	Juvy Civil Pen Post June 6	1,000	
351910	30283	Other S Ct Penalties/Fines/Forfeitures	0	
351910	30284	Juvenile Fines	0	
351910	30314	Lab Fee Blood/Breath	100	
351910	38011	S Court Bond Forfeiture w/CVP	0	
351911	31105	DUI Deferred Account FEE (DUS) SC	200	
357210	30065	Jury Demand Costs	1,500	
357220	30066	Witness Costs	200	
357230	30067	Court Appointed Attorneys	80,000	
357250	30070	Interpreter Costs	0	
357280	83009	Misc S/Court Cost Recoup-Investigation	100	
				142,200
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**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**CLERK**

**00199-122100**

**(Continued)**

360000 00000 **MISCELLANEOUS REVENUE**

361190 30583	Bank Charge	0	
361400 30088	Interest LFO Revenue-County	14,000	
361900 30217	Interest Earnings-Clerk Treasurer	0	
369810 30000	Cashiers' Over/Short	0	
369910 30249	Other Miscellaneous Revenue	250	
369910 30330	Overpayment Revenue	50	
			14,300
			<hr/>

**TOTAL ANTICIPATED RECEIPTS, CLERK** \$ 639,616

**PROSECUTING ATTORNEY DIVERSION PROGRAM**

**00199-123100**

360000 00000 **MISCELLANEOUS REVENUE**

369400 30321	Judgments Settlements	6,500	
369900 30249	Other Miscellaneous Revenue	0	
			6,500
			<hr/>

**TOTAL ANTICIPATED RECEIPTS, PROS ATTORNEY DIVERSION PROGRAM** \$ 6,500

**COURTHOUSE FACILITATOR PROGRAM**

**00199-124100**

320000 00000 **LICENSES AND PERMITS**

322200 30378	Marriage License Fees - Facilitator	3,300	
			3,300
			<hr/>

340000 00000 **CHARGES FOR SERVICES**

341342 83300	Guardian Ad Litem Fees	6,000	
341650 32022	Facilitator Form Fee	13,300	
341650 33012	Facilitator Copy Fee	7,200	
345100 34020	Domestic Superior Court 07/2009	0	
346500 81220	Facilitator Program Clerk	0	

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**COURTHOUSE FACILITATOR PROGRAM**

**00199-124100**

**(Continued)**

**340000 00000 CHARGES FOR SERVICES**

346500 81221	Facilitator Filing Fee Surcharge Only (2013)	120	
346500 81224	Modification-Facilitator Filing (2013)	2,200	
346500 81227	Dom Facilitator Filing Fee St Court(2013)	0	
346500 81228	Case Type 3.5 Facilitator Filing SC	3,300	
346500 82011	Superior Court User Fee	2,000	
346500 82999	Dom Facilitator Filings \$17 Law Library	4,500	
			38,620

**TOTAL ANTICIPATED RECEIPTS, COURTHOUSE FACILITATOR PROGRAM** \_\_\_\_\_ \$ 41,920

**OFFICE OF PUBLIC DEFENSE**

**00199-126100**

**330000 00000 INTERGOVERNMENTAL REVENUE**

336010 84001	Court Cost Reimb-Children Attorney	0	
336012 38008	Counties - Public Defense Services Indigent	154,000	
336012 38009	Public Defense Srvs-Juvenile Atty Contracts	0	
			154,000

**340000 00000 CHARGES FOR SERVICES**

349120 39999	Court Fees & Charges	57,500	
			57,500

**390000 00000 OTHER FINANCING SOURCES**

397001 30482	Transfers In		
	Mental Health Tax	0	
			0

**TOTAL ANTICIPATED RECEIPTS, OFFICE OF PUBLIC DEFENSE** \_\_\_\_\_ \$ 211,500

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**CORONER**  
**00199-135100**

330000 00000	<b><u>INTERGOVERNMENTAL REVENUE</u></b>		
336069 30624	Autopsy Cost Reimbursement	35,000	
			35,000
340000 00000	<b><u>CHARGES FOR SERVICES</u></b>		
346800 30134	Coroners' Fees	150	
346800 30862	Cremation Authorizations	0	
346800 80130	Medical Examiner - Coroner Fees	400	
			550
360000 00000	<b><u>MISCELLANEOUS REVENUE</u></b>		
362500 30709	Rents & Lease (Lower Columbia Pathology)	300	
369910 30249	Other Miscellaneous Revenue	0	
			300
<b>TOTAL ANTICIPATED RECEIPTS, CORONER</b>			<b>\$ 35,850</b>

**WSU EXTENSION**  
**00199-140100**

310000 00000	<b><u>TAXES</u></b>		
313110 80000	Local Retail Sales & Use Tax	50	
			50
340000 00000	<b><u>CHARGES FOR SERVICES</u></b>		
341500 30509	Sale Maps & Publications	0	
341810 80000	Data/Word Proc-Print, Duplicating	0	
			0
360000 00000	<b><u>MISCELLANEOUS REVENUE</u></b>		
369910 30249	Other Miscellaneous Revenue	0	
			0
390000 00000	<b><u>OTHER FINANCING SOURCES</u></b>		
397001 30482	Transfers In	41,972	
	Mental Health Tax		
			41,972
<b>TOTAL ANTICIPATED RECEIPTS, WSU EXTENSION</b>			<b>\$ 42,022</b>

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**MUSEUM**

**00199-150100**

360000 00000 **MISCELLANEOUS REVENUE**

369910 30249 Other Miscellaneous Revenue

10,000

10,000

**TOTAL ANTICIPATED RECEIPTS, MUSEUM**

**\$ 10,000**

**NON-DEPARTMENTAL**

**00199-155100**

310000 00000 **TAXES**

316460 30735 B&O Taxes - Privately Owned Utility

350,000

317200 30000 Leasehold Excise Tax

150

350,150

320000 00000 **LICENSES AND PERMITS**

322200 30676 Marriage License Fees - CASA

3,500

3,500

330000 00000 **INTERGOVERNMENTAL REVENUE**

332152 43001 In Lieu Tax-U.S. Dept of Interior (PILT)

13,600

13,600

360000 00000 **MISCELLANEOUS REVENUE**

362600 30000 House Rent & Lease

0

362900 30406 Coffee Shop Concessions

475

367100 30420 Gifts, Pledges, Bequests & Private Donations

5,000

369910 30249 Other Miscellaneous Revenue

1,000

6,475

380000 00000 **NON REVENUES**

381200 30000 Loan Repayment Received (Expo)

30,000

30,000

390000 00000 **OTHER FINANCING SOURCES**

397001 30482 Transfers In

1,000,000

Solid Waste ELF

1,000,000

**TOTAL ANTICIPATED RECEIPTS, NON-DEPARTMENTAL**

**\$ 1,403,725**



**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**ST. HELENS' RECOVERY**

**00199-160100**

340000 00000 **CHARGES FOR SERVICES**

345140 82054 Environmental & Conservation Services 33,573

33,573

**TOTAL ANTICIPATED RECEIPTS, ST. HELENS' RECOVERY**

**\$ 33,573**

**COMMUNITY LONG RANGE PLANNING & DEVELOPMENT SERVICES**

**00199-165100**

330000 00000 **INTERGOVERNMENTAL REVENUE**

334033 40000 Long Range Programs 118,501

118,501

340000 00000 **CHARGES FOR SERVICES**

341500 30509 Sale Maps & Publications 0

341810 80000 Data/Word Processing, Print, Duplicatio 2,000

2,000

360000 00000 **MISCELLANEOUS REVENUE**

369910 30249 Other Miscellaneous Revenue 0

0

**TOTAL ANTICIPATED RECEIPTS, COMMUNITY LONG RANGE PLANNING & DEV SERVICES**

**\$ 120,501**

**PARK AND RECREATION**

**00199-235100**

310000 00000 **TAXES**

317200 30000 Leasehold Excise Tax 0

0

340000 00000 **CHARGES FOR SERVICES**

341920 80005 Share Expense-Wahkiakum County 0

347300 30000 Park Reservations 3,000

347300 30324 Boat Launch Fees 0

3,000

**COWLITZ COUNTY - GENERAL FUND  
ANTICIPATED REVENUES - 2018**

**PARK AND RECREATION**

**00199-235100**

**(Continued)**

360000 00000	<b><u>MISCELLANEOUS REVENUE</u></b>		
362100 30365	Rents	400	
362400 30076	Camping Fees-County Line	0	
362400 30076	Camping Fees-Harry Gardner Park	18,000	
369810 30000	Cashiers' Over/Short	50	
369910 30249	Other Miscellaneous Revenue	100	
	Contract for Willow Grove		
			18,550
390000 00000	<b><u>OTHER FINANCING SOURCES</u></b>		
397001 30482	Transfers In	0	
	Motor Pool		0
			0
<b>TOTAL ANTICIPATED RECEIPTS, PARK AND RECREATION</b>			<b>\$ 21,550</b>

**DRUG COURT GRANT PROGRAM**

**00199-285100**

330000 00000	<b><u>INTERGOVERNMENTAL REVENUE</u></b>		
331165 48500	Drug Court Discretionary Grant Program	0	
331950 40104	NW HIDTA	30,000	
334046 40103	DSHS-Div Behavioral Health & Recovery	60,000	
334055 45009	Community & Technical Colleges - LCC	0	
338660 30730	NW HIDTA		
			90,000
340000 00000	<b><u>CHARGES FOR SERVICES</u></b>		
342330 30564	DC Participants' Fees	20,000	
349120 39999	Court Fees and Services	400	
			20,400
360000 00000	<b><u>MISCELLANEOUS REVENUE</u></b>		
367100 30419	Private Donations	250	
369910 30249	Other Miscellaneous Revenue	0	
			250
390000 00000	<b><u>OTHER FINANCING SOURCES</u></b>		
397001 30482	Transfers In		
	Mental Health Tax	389,515	
	Mental Health Tax (Mental Health Court)	91,924	
			481,439
<b>TOTAL ANTICIPATED RECEIPTS, DRUG COURT GRANT PROGRAM</b>			<b>\$ 592,089</b>