



**Dispute Resolution Center**  
OF THURSTON COUNTY

**2020 DRAFT Budget Summary**

	A: w/o audits	B: w/both audits	C: w/\$ & P1 cult. audits
<b>INCOME</b>			
<b>CONTRIBUTED</b>			
INDIVIDUAL DONATIONS	\$97,500	\$101,100	\$101,100
GRANTS	\$65,000	\$85,000	\$67,500
BUSINESS & ORGANIZATIONAL SUPPORT (NON-GRANT)	\$30,000	\$30,000	\$30,000
<b>EARNED</b>			
GOVERNMENT	\$107,950	\$107,950	\$107,950
PROGRAMS	\$179,450	\$179,450	\$179,450
<b>OTHER REVENUE</b>			
MISC., INCL. LEGACY INTEREST ALLOCATIONS FOR SCHOLARSHIPS, ETC.	\$1,350	\$1,350	\$1,350
<b>INCOME TOTAL</b>			
	\$481,250	\$504,850	\$487,350
<b>EXPENSES</b>			
<b>ADMINISTRATIVE</b>			
BUSINESS EXPENSES	\$15,000	\$15,000	\$15,000
SUPPLIES	\$15,600	\$15,600	\$15,600
ADVANCEMENT	\$10,500	\$10,500	\$10,500
FACILITIES	\$51,850	\$51,850	\$51,850
STAFF DEVELOPMENT	\$9,000	\$38,000	\$14,125
PROFESSIONAL SUPPORT & SERVICES	\$9,000	\$13,000	\$13,000
PERSONNEL EXPENSES	\$364,511	\$364,511	\$364,511
MISCELLANEOUS	\$500	\$500	\$500
<b>EXPENSE TOTAL</b>			
	\$475,961	\$508,961	\$485,086
<b>surplus / (deficit)</b>			
	\$5,289	(\$4,111)	\$2,264

**2020 DRAFT Budget Detail: A) w/o audits**

INCOME								
CONTRIBUTED		DEVELOPMENT	LEGISLATURE	MEDIATION	OPERATIONS	YOUTH	TRAINING	FACILITATION
<b>INDIVIDUAL DONATIONS</b>	<b>\$97,500</b>							
Major Gifts					\$50,000			
Annual Fund					\$47,500			
<b>GRANTS</b>	<b>\$65,000</b>							
Corporate					\$4,000			
Foundation					\$10,000	\$40,000		
Government					\$11,000			
<b>BUSINESS &amp; ORGANIZATIONAL SUPPORT (NON-GRANT)</b>	<b>\$30,000</b>							
Special Events					\$20,000			
Program					\$10,000			
<b>EARNED</b>								
<b>GOVERNMENT</b>	<b>\$107,950</b>							
Wa. St. Legislative Appropriations			\$37,000					
Wa. St. Dept. of Enterprise Services - Administrator Fees				\$1,500				
Wa. St. DSHS - Parental Access Mediation Fees				\$22,350				
Thurston Co. Court Surcharge					\$40,500			
City of Lacey Contract / Fees					\$3,100			
City of Tumwater Contract / Fees					\$2,000			
Other Government Contract / Fees					\$1,500			
<b>PROGRAMS</b>	<b>\$179,450</b>							
40-Hour							\$45,000	
Family							\$1,800	
Multi-Party							\$1,200	
Facilitating Effective Meetings							\$6,000	
Practicum Fee & RRR Training							\$650	
Collaborative Negotiations							\$2,000	
Group Facilitation								\$10,000
Custom							\$40,000	
Youth							\$5,300	
Mediation				\$67,500				
<b>OTHER REVENUE</b>								
<b>MISC., INCL. LEGACY INTEREST FOR SCHOLARS, ETC.</b>	<b>\$1,350</b>						\$1,350	
<b>INCOME TOTAL</b>	<b>\$481,250</b>							
EXPENSES								
<b>BUSINESS EXPENSES</b>	<b>\$15,000</b>				\$15,000			
<b>SUPPLIES</b>	<b>\$15,600</b>	\$10,000		\$50	\$2,500	\$500	\$2,500	\$50
<b>ADVANCEMENT</b>	<b>\$10,500</b>	\$1,000			\$9,500			
<b>FACILITIES</b>	<b>\$51,850</b>	\$2,500			\$46,350		\$3,000	
<b>STAFF DEVELOPMENT</b>	<b>\$9,000</b>				\$9,000			
<b>PROFESSIONAL SUPPORT &amp; SERVICES</b>	<b>\$9,000</b>	\$1,000		\$500	\$7,500			
<b>PERSONNEL EXPENSES</b>	<b>\$364,511</b>							
<b>MISCELLANEOUS</b>	<b>\$500</b>			\$100	\$400			
<b>EXPENSE TOTAL</b>	<b>\$475,961</b>							
<i>surplus / (deficit)</i>	\$5,289							

**2020 DRAFT Budget Detail B) w/both audits**

INCOME								
CONTRIBUTED		DEVELOPMENT	LEGISLATURE	MEDIATION	OPERATIONS	YOUTH	TRAINING	FACILITATION
<b>INDIVIDUAL DONATIONS</b>	<b>\$101,100</b>							
Major Gifts					\$52,500			
Annual Fund					\$48,600			
<b>GRANTS</b>	<b>\$85,000</b>							
Corporate					\$4,000			
Foundation					\$30,000	\$40,000		
Government					\$11,000			
<b>BUSINESS &amp; ORGANIZATIONAL SUPPORT (NON-GRANT)</b>	<b>\$30,000</b>							
Special Events					\$20,000			
Program					\$10,000			
<b>EARNED</b>								
<b>GOVERNMENT</b>	<b>\$107,950</b>							
Wa. St. Legislative Appropriations			\$37,000					
Wa. St. Dept. of Enterprise Services - Administrator Fees				\$1,500				
Wa. St. DSHS - Parental Access Mediation Fees				\$22,350				
Thurston Co. Court Surcharge					\$40,500			
City of Lacey Contract / Fees					\$3,100			
City of Tumwater Contract / Fees					\$2,000			
Other Government Contract / Fees					\$1,500			
<b>PROGRAMS</b>	<b>\$179,450</b>							
40-Hour							\$45,000	
Family							\$1,800	
Multi-Party							\$1,200	
Facilitating Effective Meetings							\$6,000	
Practicum Fee & RRR Training							\$650	
Collaborative Negotiations							\$2,000	
Group Facilitation								\$10,000
Custom							\$40,000	
Youth							\$5,300	
Mediation				\$67,500				
<b>OTHER REVENUE</b>								
<b>MISC., INCL. LEGACY INTEREST FOR SCHOLARS, ETC.</b>	<b>\$1,350</b>						\$1,350	
<b>INCOME TOTAL</b>	<b>\$504,850</b>							
EXPENSES								
<b>BUSINESS EXPENSES</b>	<b>\$15,000</b>				\$15,000			
<b>SUPPLIES</b>	<b>\$15,600</b>	\$10,000		\$50	\$2,500	\$500	\$2,500	\$50
<b>ADVANCEMENT</b>	<b>\$10,500</b>	\$1,000			\$9,500			
<b>FACILITIES</b>	<b>\$51,850</b>	\$2,500			\$46,350		\$3,000	
<b>STAFF DEVELOPMENT</b>	<b>\$38,000</b>				\$38,000			
<b>PROFESSIONAL SUPPORT &amp; SERVICES</b>	<b>\$13,000</b>	\$1,000		\$500	\$11,500			
<b>PERSONNEL EXPENSES</b>	<b>\$364,511</b>							
<b>MISCELLANEOUS</b>	<b>\$500</b>			\$100	\$400			
<b>EXPENSE TOTAL</b>	<b>\$508,961</b>							
<i>surplus / (deficit)</i>	<i>(\$4,111)</i>							

**2020 DRAFT Budget Detail C) w/financial & Phase I cultural audits**

INCOME								
CONTRIBUTED		DEVELOPMENT	LEGISLATURE	MEDIATION	OPERATIONS	YOUTH	TRAINING	FACILITATION
<b>INDIVIDUAL DONATIONS</b>	<b>\$101,100</b>							
Major Gifts					\$52,500			
Annual Fund					\$48,600			
<b>GRANTS</b>	<b>\$67,500</b>							
Corporate					\$4,000			
Foundation					\$12,500	\$40,000		
Government					\$11,000			
<b>BUSINESS &amp; ORGANIZATIONAL SUPPORT (NON-GRANT)</b>	<b>\$30,000</b>							
Special Events					\$20,000			
Program					\$10,000			
<b>EARNED</b>								
<b>GOVERNMENT</b>	<b>\$107,950</b>							
Wa. St. Legislative Appropriations			\$37,000					
Wa. St. Dept. of Enterprise Services - Administrator Fees				\$1,500				
Wa. St. DSHS - Parental Access Mediation Fees				\$22,350				
Thurston Co. Court Surcharge					\$40,500			
City of Lacey Contract / Fees					\$3,100			
City of Tumwater Contract / Fees					\$2,000			
Other Government Contract / Fees					\$1,500			
<b>PROGRAMS</b>	<b>\$179,450</b>							
40-Hour							\$45,000	
Family							\$1,800	
Multi-Party							\$1,200	
Facilitating Effective Meetings							\$6,000	
Practicum Fee & RRR Training							\$650	
Collaborative Negotiations							\$2,000	
Group Facilitation								\$10,000
Custom							\$40,000	
Youth							\$5,300	
Mediation				\$67,500				
<b>OTHER REVENUE</b>								
<b>MISC., INCL. LEGACY INTEREST FOR SCHOLARS, ETC.</b>	<b>\$1,350</b>						\$1,350	
<b>INCOME TOTAL</b>	<b>\$487,350</b>							
EXPENSES								
<b>BUSINESS EXPENSES</b>	<b>\$15,000</b>				\$15,000			
<b>SUPPLIES</b>	<b>\$15,600</b>	\$10,000		\$50	\$2,500	\$500	\$2,500	\$50
<b>ADVANCEMENT</b>	<b>\$10,500</b>	\$1,000			\$9,500			
<b>FACILITIES</b>	<b>\$51,850</b>	\$2,500			\$46,350		\$3,000	
<b>STAFF DEVELOPMENT</b>	<b>\$14,125</b>				\$14,125			
<b>PROFESSIONAL SUPPORT &amp; SERVICES</b>	<b>\$13,000</b>	\$1,000		\$500	\$11,500			
<b>PERSONNEL EXPENSES</b>	<b>\$364,511</b>							
<b>MISCELLANEOUS</b>	<b>\$500</b>			\$100	\$400			
<b>EXPENSE TOTAL</b>	<b>\$485,086</b>							
<i>surplus / (deficit)</i>	\$2,264							