



## FISCAL SERVICES

Version 3

### 2023-2028 CAPITAL IMPROVEMENT PLAN (CIP)

### 2023 PRELIMINARY BUDGET

Issued for Public Review and Comment  
September 21, 2022

*The public is welcome to attend and give comment on the County Budget during the public hearing scheduled for October 4, 2022. The hearing may be continued to receive public input as deemed necessary by the Board of County Commissioners. Written comments are also welcome and should be submitted by close of business on October 4, 2022.*

## Preface

Early in the 2021 year the Board of County Commissioners charged Directors, Department Heads, and Elected Officials to prepare their 2022 budgets with a 3% reduction to the 2020 actual expenditures. This was a lofty goal considering that the 2020 actual expenditures consisted of operating costs associated with closed offices due to COVID-19 pandemic for the majority of the year. Additionally, there were cost of living (COLA) increases, step increases, and staff level changes throughout 2020-2021. Collectively, the County managed to reduce budgeted expenses (excluding wages/benefits and public works projects) from the 2020 actual expenses by \$600,000. This work resulted in a \$3.7 million reduction from the 2021 budget plus public works was able to provide an additional \$5.6 million reduction from their 2021 budget.

Considering all the reductions made in the 2022 Budget the Board of County Commissioners charged Directors, Department Heads, and Elected Officials to prepare the 2023 Preliminary Budget as a status quo budget. The initial proposed budgets by departments came in higher than anticipated mostly due to inflation, cost of living, and the lingering effects of the current state of the economy; therefore Commissioners, Elected Officials, Directors, and staff went to work to reduce expense further and address the revenue shortfall.

The 2023 Preliminary Budget is preliminary. There are many changes that can be made upon public input and further Board of County Commissioners discussions. Items which will need further discussion may include but not limited to; fund balances, use of reserves, property tax levies, staffing levels, wages and benefits, capital items, vehicles, community and economic development projects, non-capital projects, and capital improvement projects.

The public is welcome to attend and give comment on all or any portion of the budget. The public hearing will be October 4, 2022 at 1:30pm. The hearing may be continued to receive public input as deemed necessary by the Board of County Commissioners. Written comments are also welcome and should be submitted by close of business on October 4, 2022.

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**Klickitat County Public Works  
Capital Improvement Fund 303  
2023 - 2028 Project Plan**

	Project	2023	2024	2025	2026	2027	2028	Footnote	Carry Over from 2022	Proposed Funding	Grant
		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed				
<b>KC9-3-XXXXX</b>											
	<b>Courthouse</b>										
	Rebuild Court Elevator				200,000					100,000	Archaeology
	Upgrade CH Fire Alarm System		150,000								
	Remodel Superior Courtroom		600,000							585,000	Archaeology
	Upgrade CH Electrical & Generator					175,000					
	Replace HVAC Unit (Superior Court)	75,000									
	Replace HVAC Unit (Treasurers)		50,000								
	Replace HVAC Unit (PA)		50,000								
	Paint Courthouse Exterior	400,000									
	Upgrade Lower Bathrooms	-					100,000			50,000	Archaeology
	<b>Courthouse Totals</b>	<b>\$ 475,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 175,000</b>	<b>\$ 100,000</b>				
	<b>Jail/Sheriff</b>										
	Replace Jail Roof			600,000							
	Upgrade Exhaust Hood and Fire Gun Range				20,000						
						100,000					
	<b>Jail Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>				
	<b>Dispatch/Emergency Management</b>										
	Finish Basement				\$ 50,000						
	<b>Dispatch Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>				
	<b>West End Building Group 19</b>										
	Replace HVAC Units # ,5,6 & 7	110,000									
	Replace HVAC Units # 1,2,3 & 4		150,000								
	Paint Exterior	20,000									
	New Card Lock System (YQ System)				50,000						
	<b>West End Building Totals</b>	<b>\$ 130,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>				
	<b>Fairgrounds</b>										
	Insulate Exhibit Building Ceiling	15,000									
	Repalce Water Main	150,000								\$ 150,000	Agriculture
	Replace Livestock Barn Roof		500,000							\$ 250,000	Agriculture
	Replace Rough Stock Pens	-			50,000						
	Remodel Grandstand Restroom	-					50,000			25,000	Agriculture
	Exhibit Building Drainage	-					100,000				
	Replace Beer Garden Bleachers			50,000							
	Land Purchase for Drainage Improvements	20,000								25,000	Agriculture
	<b>Fairgrounds Totals</b>	<b>\$ 185,000</b>	<b>500,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>				

**Klickitat County Public Works  
Capital Improvement Fund 303  
2023 - 2028 Project Plan**

	Project	2023	2024	2025	2026	2027	2028	Footnote	Carry Over from 2022	Proposed Funding	Grant
		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed				
KC9-3-XXXXX											
	<b>Parks</b>										
	Wishram Park Safety Improvements	25,000									
	Trout Lake Park Playground Equipment										
	Construct Klickitat Boat Ramp				150,000						
	Lyle Boat Ramp Reconstruction						150,000			75,000	
	TL- Create a 2nd Exit from the Lower Park					\$ 150,000					
	<b>Parks Totals</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>				
	<b>Other</b>										
C20002	Fencing for Land Purchase	10,000									
	<b>Other Totals</b>	<b>\$ 10,000</b>									
	<b>Project Totals</b>	<b>\$ 825,000</b>	<b>\$ 1,500,000</b>	<b>\$ 650,000</b>	<b>\$ 520,000</b>	<b>\$ 425,000</b>	<b>\$ 400,000</b>		-		
	<u>Footnote</u>										
1	Project carried forward from 2021										

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\_JB Prelim - Expenditures

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0001 WSU Cooperative Extension								
Bas 539 Other Physical Environment								
Obj 040 OTHR SERVICES & CHARGES								
1 539204200 PestC Communications				200	200			
1 539204400 PestC Advertising				200	200			
Obj 040 OTHR SERVICES & CHARGES				400	400			
Bas 571 EDUCATION (Community)								
Obj 010 SALARIES & WAGES								
1 571211100 WSU-Ext Regular Wages	61,595	17,170		96,824	29,072	67,752-	70.0-	
1 571211302 WSU-Ext Holidays	2,384	916						
1 571211303 WSU-Ext Vacation	5,528	1,086						
1 571211304 WSU-Ext Sick Pay	1,301	930						
Obj 010 SALARIES & WAGES	70,808	20,102		96,824	29,072	67,752-	70.0-	
Obj 020 PERSONNEL BENEFITS								
1 571212100 WSU-Ext Personnel Benefit				42,457	7,595	34,862-	82.1-	
1 571212110 WSU-Ext FICA	5,417	1,453						
1 571212111 WSU-Ext Retirement	7,851	1,948						
1 571212112 WSU-Ext State Ind. Insura	252	99						
1 571212115 WSU-Ext Medical Plan B	8,621	1,273						
1 571212118 WSU-Ext State Unemp Comp.	137	36						
1 571212119 WSU - WA Pd Fam Med Leave	109	31						
Obj 020 PERSONNEL BENEFITS	22,387	4,840		42,457	7,595	34,862-	82.1-	
Obj 030 SUPPLIES								
1 571213100 WSU-Ext Off & Op Supplies	3,239	1,542		3,200	3,200			
1 571213200 WSU-Ext Fuel Consumed	296	203		1,500	2,500	1,000	66.7	
1 571213500 WSU-Ext Sm Tool & Minor E	947	169		1,250	1,250			
Obj 030 SUPPLIES	4,482	1,915		5,950	6,950	1,000	16.8	
Obj 040 OTHR SERVICES & CHARGES								
1 571214100 WSU-Ext Prof Services	18,674			18,966	83,915	64,949	342.5	
1 571214200 WSU-Ext Communications	1,501	1,720		1,864	1,864			
1 571214300 WSU-Ext Travel	64	423		1,000	4,000	3,000	300.0	
1 571214400 WSU-Ext Advertising				100	100			
1 571214500 WSU-Ext Op. Rentals & Lea	2,437	1,857		2,100	2,100			
1 571214600 WSU-Ext Insurance	5,773	58		8,420	5,661	2,759-	32.8-	
1 571214800 WSU-Ext Repairs & Maint	534	57		1,500	1,500			
1 571214900 WSU-Ext Miscellaneous	1,696			1,500	1,500			
Obj 040 OTHR SERVICES & CHARGES	30,680	4,115		35,450	100,640	65,190	183.9	
Obj 090 I/F PAYMENTS FOR SERVICES								
1 571219100 WSU Ext I/G Prof Serv		90		500	500			
Obj 090 I/F PAYMENTS FOR SERVICES		90		500	500			

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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0001 WSU Cooperative Extension								
Bas 571 EDUCATION (Community)	128,358	31,060		181,181	144,757	36,424-	20.1-	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597715516 TR/OUT;Veh Repl (WSU-Ext)	6,632	3,144		3,144	3,144			_____
Obj 050 I/G & I/F SERV & TAXES	6,632	3,144		3,144	3,144			_____
Dpt 0001 WSU Cooperative Extension	134,990	34,204		184,725	148,301	36,424-	19.7-	_____



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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0002 Assessor								
Bas 341 GENERAL GOVERNMENT								
1 34141 Assessors Fees	16,679-	8,860-	8,860-	19,301-	18,000-	1,301	6.7-	_____
1 3416102 Assr;Word Proces/Duplicat	340-	1,260-	1,254-	88-	2,500-	2,412-	2,740.9	_____
-----								
Bas 341 GENERAL GOVERNMENT	17,019-	10,120-	10,114-	19,389-	20,500-	1,111-	5.7	_____
-----								
Dpt 0002 Assessor	17,019-	10,120-	10,114-	19,389-	20,500-	1,111-	5.7	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0002 Assessor								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
1 514241100 Assr Regular Wages	374,306	277,862		438,276	461,531	23,255	5.3	
1 514241200 Assr O/T Wages, Hazardous		17						
1 514241302 Assr Holidays	15,647	13,226						
1 514241303 Assr Vacation	20,126	13,898						
1 514241304 Assr Sick Pay	11,731	5,538						
1 514241305 Assr Jury Pay		33						
Obj 010 SALARIES & WAGES	421,811	310,574		438,276	461,531	23,255	5.3	
Obj 020 PERSONNEL BENEFITS								
1 514242100 Assr Personnel Benefits				211,645	240,178	28,533	13.5	
1 514242110 Assr FICA	30,857	21,093						
1 514242111 Assr Retirement	48,906	29,891						
1 514242112 Assr State Ind. Insurance	1,750	1,264						
1 514242115 Assr Medical Plan B	123,668	87,632						
1 514242118 Assr State Unemployment C	645	456						
1 514242119 Assr - WA Pd Fam Med Leav	652	471						
Obj 020 PERSONNEL BENEFITS	206,479	140,806		211,645	240,178	28,533	13.5	
Obj 030 SUPPLIES								
1 514243100 Assr Off & Op Supplies	3,610	1,705		5,400	5,400			
1 514243200 Assr Fuel Consumed		8						
1 514243500 Assr Small Tools & Minor	61							
Obj 030 SUPPLIES	3,671	1,713		5,400	5,400			
Obj 040 OTHR SERVICES & CHARGES								
1 514244100 Assr Prof Services	24,358	22,682		33,703	42,000	8,297	24.6	
1 514244200 Assr Communications	14,035	5,623		13,885	16,000	2,115	15.2	
1 514244300 Assr Travel				3,500	7,000	3,500	100.0	
1 514244400 Assr Advertising	160	256		500	500			
1 514244500 Assr Op. Rentals & Leases	2,002	1,335		2,500	2,900	400	16.0	
1 514244600 Assr Insurance	28,750	875		35,000	28,156	6,844-	19.6-	
1 514244800 Assr Repairs & Maint	2,043	517		4,000	4,000			
1 514244900 Assr Miscellaneous	17,012	14,797		15,000	20,000	5,000	33.3	
Obj 040 OTHR SERVICES & CHARGES	88,361	46,085		108,088	120,556	12,468	11.5	
Obj 090 I/F PAYMENTS FOR SERVICES								
1 514249300 Assr I/F Supplies	2,936	2,530		6,000	8,000	2,000	33.3	
Obj 090 I/F PAYMENTS FOR SERVICES	2,936	2,530		6,000	8,000	2,000	33.3	
Bas 514 FINANCIAL AND RECORDS SERV	723,257	501,708		769,409	835,665	66,256	8.6	

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Report Format 703

Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0002 Assessor								
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597145528 TR/OUT;Veh Repl (Assr)	8,681	2,645		2,645	3,816	1,171	44.3	_____
	-----							
Obj 050 I/G & I/F SERV & TAXES	8,681	2,645		2,645	3,816	1,171	44.3	_____
	-----							
Dpt 0002 Assessor	731,938	504,353		772,054	839,481	67,427	8.7	_____

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\_JB Prelim - Revenues

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 321 BUSINESS LICENSES & PERMIT								
1 3216100 Aud;Business License Fees		10-						
Bas 321 BUSINESS LICENSES & PERMIT		10-						
Bas 322 NON-BUSINESS LIC. & PERMIT								
1 3222100 Aud;Non-Business Lic-Marr	760-	488-		800-	528-	272	34.0-	
Bas 322 NON-BUSINESS LIC. & PERMIT	760-	488-		800-	528-	272	34.0-	
Bas 341 GENERAL GOVERNMENT								
1 3412100 Auditor's Filing & Record	72,172-	35,558-		70,000-	54,701-	15,299	21.9-	
1 3413530 Aud;Other Statutory Cert/	32,442-	19,460-		25,000-	28,128-	3,128-	12.5	
1 3413800 Aud;Records Search	4-			50-		50	100.0-	
1 3414300 Aud Service Fees				2,000-		2,000	100.0-	
1 3414800 Aud Motor Vehicle License	288,515-	167,518-		250,000-	254,000-	4,000-	1.6	
Bas 341 GENERAL GOVERNMENT	393,133-	222,535-		347,050-	336,829-	10,221	3.0-	
Bas 369 OTHER MISC REVENUE								
1 3698100 AUD;Cash Overages & Short	281	2						
1 369910300 AUD;Other Misc Revenue	231-	131-		250-	206-	44	17.6-	
Bas 369 OTHER MISC REVENUE	50	129-		250-	206-	44	17.6-	
Bas 385 Accrued Rev & Other Receiv								
1 3851000 Aud;Recording Fees-Delaye	14,706-	55,945-		36,000-	107,720-	71,720-	199.2	
Bas 385 Accrued Rev & Other Receiv	14,706-	55,945-		36,000-	107,720-	71,720-	199.2	
Dpt 0003 Auditor	408,549-	279,107-		384,100-	445,283-	61,183-	15.9	

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Report Format 703

Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
1 514101100 Aud Regular Wages	140,147	102,475		463,768	459,946	3,822-	.8-	_____
1 514101200 Aud O/T Wages, Hazardous	51			15,394		15,394-	100.0-	_____
1 514101302 Aud Holidays	10,028	7,009						_____
1 514101303 Aud Vacation	14,564	8,594						_____
1 514101304 Aud Sick Pay	4,852	9,381						_____
1 514101305 Aud Jury Pay		30						_____
1 514101308 Aud Longevity Pay	5,400	4,800		8,200	4,200	4,000-	48.8-	_____
1 514231100 Aud Regular Wages-Financi	101,039	93,043						_____
1 514231200 Aud O/T Wages-Financial	2,716	2,510						_____
1 514231302 Aud Holidays-Financial	6,391	4,733						_____
1 514231303 Aud Vacation-Financial	4,015	7,088						_____
1 514231304 Aud Sick Pay-Financial	3,010	3,353						_____
1 514301100 Aud Regular Wages-Records	37,261	29,128						_____
1 514811100 Aud Regular Wages-Licensi	74,504	42,875						_____
1 514811200 Aud O/T Wages-Licensing	7,917	2,843						_____
Obj 010 SALARIES & WAGES	411,893	317,862		487,362	464,146	23,216-	4.8-	_____
Obj 020 PERSONNEL BENEFITS								
1 514102100 Aud Personnel Benefits				178,365	198,135	19,770	11.1	_____
1 514102110 Aud FICA	31,174	22,932						_____
1 514102111 Aud Retirement	38,685	25,547						_____
1 514102112 Aud State Ind. Insurance	1,653	1,160						_____
1 514102115 Aud Medical Plan B	95,179	67,180						_____
1 514102118 Aud State Unemployment Co	659	478						_____
1 514102119 Aud - WA Pd Fam Med Leave	649	498						_____
1 514232100 Personnel Benefits	139							_____
Obj 020 PERSONNEL BENEFITS	168,138	117,794		178,365	198,135	19,770	11.1	_____
Obj 030 SUPPLIES								
1 514103100 Aud Off & Op Supplies	12,189	5,542		7,150	10,000	2,850	39.9	_____
1 514103200 Aud Fuel Consumed	83	133		600	500	100-	16.7-	_____
1 514103500 Aud Small Tools & Minor E	809	1,344			1,000	1,000		_____
Obj 030 SUPPLIES	13,081	7,019		7,750	11,500	3,750	48.4	_____
Obj 040 OTHR SERVICES & CHARGES								
1 514104100 Aud Prof Services	56,327	42,104		30,450	75,000	44,550	146.3	_____
1 514104200 Aud Communications	1,913	411		2,000	1,000	1,000-	50.0-	_____
1 514104201 Aud Communications-Record	676	128		600	500	100-	16.7-	_____
1 514104202 Aud Communications-Dept o	2,916	1,648		12,597	3,000	9,597-	76.2-	_____
1 514104210 Aud-Finance, Prepaid Post	4,996	2,855		3,700	5,000	1,300	35.1	_____
1 514104211 Aud-Rec, Prepaid Postage	656	368		485	500	15	3.1	_____
1 514104212 Aud-DOL, Prepaid Postage	11,252	6,198		10,000	10,000			_____
1 514104301 Aud Travel	245	280		500	1,000	500	100.0	_____
1 514104302 Aud Travel;Training		1,245		2,500	2,000	500-	20.0-	_____
1 514104400 Aud Advertising	7,676	3,971			8,000	8,000		_____

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\_JB Prelim - Expenditures

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 040 OTHR SERVICES & CHARGES								
1 514104500 Aud Op. Rentals & Leases	2,079	1,386		2,079	4,500	2,421	116.5	
1 514104600 Aud Insurance	24,389	1,050		26,315	23,775	2,540-	9.7-	
1 514104800 Aud Repairs & Maint	1,026	1,521		1,700	1,800	100	5.9	
1 514104901 Aud Miscellaneous	1,235	2,339		3,000	5,000	2,000	66.7	
1 514104902 Aud Miscellaneous;Trainin	2,067	1,349		3,500	5,000	1,500	42.9	
Obj 040 OTHR SERVICES & CHARGES	117,453	66,854		99,426	146,075	46,649	46.9	
Obj 090 I/F PAYMENTS FOR SERVICES								
1 514309300 Aud I/F Supplies-Records	82	25		50	100	50	100.0	
Obj 090 I/F PAYMENTS FOR SERVICES	82	25		50	100	50	100.0	
Bas 514 FINANCIAL AND RECORDS SERV	710,646	509,554		772,953	819,956	47,003	6.1	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597145527 TR/OUT;VR&R #502 (Auditor	4,702	3,998		3,998	3,149	849-	21.2-	
Obj 050 I/G & I/F SERV & TAXES	4,702	3,998		3,998	3,149	849-	21.2-	
Dpt 0003 Auditor	715,348	513,552		776,951	823,105	46,154	5.9	

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0031 Auditor's Non-Departmental								
Bas 369 OTHER MISC REVENUE								
1 369913100 Aud ND;Other Misc Revenue	8,270-	3,844-		6,000-	5,358-	642	10.7-	_____
-----								
Bas 369 OTHER MISC REVENUE	8,270-	3,844-		6,000-	5,358-	642	10.7-	_____
-----								
Dpt 0031 Auditor's Non-Departmental	8,270-	3,844-		6,000-	5,358-	642	10.7-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0031 Auditor's Non-Departmental								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 040 OTHR SERVICES & CHARGES								
1 514234902 Aud ND Misc-FSA Admin Fee	100	100		200	200			
1 514794606 NDept Insurance; County B	9,885	525		12,500		12,500-	100.0-	
Obj 040 OTHR SERVICES & CHARGES	9,985	625		12,700	200	12,500-	98.4-	
Bas 519 OTHR GEN GOV SERV								
Obj 040 OTHR SERVICES & CHARGES								
1 519904010 Aud ND I/G Externl Tax Op	65,237	14,546		90,210	110,000	19,790	21.9	
1 519904104 AudND Prof. Serv; WACO Du	7,128			7,128	7,484	356	5.0	
1 519904105 AudND Prof. Serv; WSAC Du		17,965		17,341	18,863	1,522	8.8	
1 519904106 AudND Prof. Serv; NACo. D	450			450	450			
1 519904900 AudND Misc - MuniCode sub				900	900			
1 519904901 AudND Misc - Exp	1,343	15,678		100	1,000	900	900.0	
1 519904902 AudND ; AWC Dues	1,000			500	1,000	500	100.0	
Obj 040 OTHR SERVICES & CHARGES	75,157	48,190		116,629	139,697	23,068	19.8	
Dpt 0031 Auditor's Non-Departmental	85,142	48,815		129,329	139,897	10,568	8.2	



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Fnd 100 SPECIAL REVENUE FUND Sub 110 VETERANS RELIEF

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 308 BEGINNING FUND BALANCE								
110 3080000 Gain In (Use Of) Fund Bal					7,800	7,800		
-----								
Bas 308 BEGINNING FUND BALANCE					7,800	7,800		
Bas 311 GENERAL PROPERTY TAXES								
110 31111 Real & Personal Property	72,904-	47,602-		73,640-	92,060-	18,420-	25.0	
-----								
Bas 311 GENERAL PROPERTY TAXES	72,904-	47,602-		73,640-	92,060-	18,420-	25.0	
-----								
Dpt 0003 Auditor	72,904-	47,602-		73,640-	84,260-	10,620-	14.4	
-----								
Sub 110 VETERANS RELIEF	72,904-	47,602-		73,640-	84,260-	10,620-	14.4	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 110 VETERANS RELIEF

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 553 VETERANS SERVICES								
Obj 010 SALARIES & WAGES								
110 553601100 VSO Regular Wages	39,628	15,461		47,540	49,457	1,917	4.0	_____
110 553601200 VSO OT Wages		43		1,639	1,704	65	4.0	_____
110 553601302 VSO Holiday	2,137	954						_____
110 553601303 VSO Vacation	2,896	2,036						_____
110 553601304 VSO Sick Leave	1,990	3,374						_____
Obj 010 SALARIES & WAGES	46,651	21,868		49,179	51,161	1,982	4.0	_____
Obj 020 PERSONNEL BENEFITS								
110 553602100 VSO Personnel Benefits				11,806	23,179	11,373	96.3	_____
110 553602110 VSO FICA	3,426	1,566						_____
110 553602111 VSO Retirement	5,200	2,098						_____
110 553602112 VSO State Ind. Insurance	174	66						_____
110 553602118 VSO State Unemployment Co	86	34						_____
110 553602119 VSO - WA Pd Fam Med Leave	69	33						_____
Obj 020 PERSONNEL BENEFITS	8,955	3,796		11,806	23,179	11,373	96.3	_____
Obj 030 SUPPLIES								
110 553603100 Supplies	812	191		1,500	1,000	500-	33.3-	_____
110 553603200 Fuel				200	200			_____
Obj 030 SUPPLIES	812	191		1,700	1,200	500-	29.4-	_____
Obj 040 OTHR SERVICES & CHARGES								
110 553604200 Communications	1,237	89		600	500	100-	16.7-	_____
110 553604300 Travel		298		1,500	1,500			_____
110 553604500 Rentals/Leases	869	1,075		3,100	2,500	600-	19.4-	_____
110 553604600 Insurance	2,516			2,055	2,470	415	20.2	_____
110 553604700 Utilities				2,500	1,000	1,500-	60.0-	_____
110 553604800 Repairs & Maintenance	241	91		200	250	50	25.0	_____
110 553604900 Miscellaneous				1,000	500	500-	50.0-	_____
Obj 040 OTHR SERVICES & CHARGES	4,864	1,553		10,955	8,720	2,235-	20.4-	_____
Bas 553 VETERANS SERVICES	61,282	27,408		73,640	84,260	10,620	14.4	_____
Dpt 0003 Auditor	61,282	27,408		73,640	84,260	10,620	14.4	_____
Sub 110 VETERANS RELIEF	61,282	27,408		73,640	84,260	10,620	14.4	_____

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 111 ELECTION RESERVE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 308 BEGINNING FUND BALANCE								
111 3080000 Gain In (Use Of) Fund Bal				186,959-	97,108-	89,851	48.1-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				186,959-	97,108-	89,851	48.1-	_____
Bas 311 GENERAL PROPERTY TAXES								
111 31111 Real & Personal Property	191,163-	81,988-		130,000-	150,000-	20,000-	15.4	_____
-----								
Bas 311 GENERAL PROPERTY TAXES	191,163-	81,988-		130,000-	150,000-	20,000-	15.4	_____
Bas 341 GENERAL GOVERNMENT								
111 3414501 Election Serv.Shared-Stat		12,672-			64,263-	64,263-		_____
111 3414503 Election Serv.Shared-Jr.D	31,803-	168,654-			41,000-	41,000-		_____
111 341910000 Election Candidate Filing	24-	15,396-		8,500-		8,500	100.0-	_____
-----								
Bas 341 GENERAL GOVERNMENT	31,827-	196,721-		8,500-	105,263-	96,763-	1,138.4	_____
Bas 361 INTEREST EARNINGS								
111 36111 Investment Interest	18-			50-	50-			_____
-----								
Bas 361 INTEREST EARNINGS	18-			50-	50-			_____
-----								
Dpt 0003 Auditor	223,008-	278,709-		325,509-	352,421-	26,912-	8.3	_____
-----								
Sub 111 ELECTION RESERVE	223,008-	278,709-		325,509-	352,421-	26,912-	8.3	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 111 ELECTION RESERVE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 511 LEGISLATIVE								
Obj 010 SALARIES & WAGES								
111 511701100 Reg Wages Admin	9,000	820		100,576	111,795	11,219	11.2	
111 511701101 Reg Wages - Ballot Boxes		3,409						
111 511701120 Reg Wages - Casual Temp	3,807	2,972		16,015	17,680	1,665	10.4	
111 511701121 Reg Wages - Casual Temp E	1,055	1,669						
111 511701200 O T Wages	1,104			1,600	1,559	41-	2.6-	
111 511701302 Holidays	3,445	2,181						
111 511701303 Vacation	7,944	3,032						
111 511701304 Sick Pay	6,776	1,756						
111 511701305 Jury Pay		80						
111 511701308 Longevity Pay	1,200	1,000			1,700	1,700		
111 511731100 Reg Wages Maint	23,224	27,361						
111 511731200 O T Wages	652	355		1,400	561	839-	59.9-	
111 511731302 Holidays	511	795						
111 511731303 Vacation	816	108						
111 511731304 Sick Pay	738	244						
111 511771100 Regular Wages-Direct	43,241	23,000						
111 511771200 O T Wages	1,082	882						
111 511771302 Holidays	511	504						
111 511771303 Vacation	816	108						
111 511771304 Sick Pay	717	190						
Obj 010 SALARIES & WAGES	106,640	70,467		119,591	133,295	13,704	11.5	
Obj 020 PERSONNEL BENEFITS								
111 511702100 Personnel Benefits				60,768	44,768	16,000-	26.3-	
111 511702110 FICA	7,312	4,106						
111 511702111 Retirement	11,377	5,566						
111 511702112 State Ind. Insurance	431	271						
111 511702115 Medical Plan B	34,305	21,285						
111 511702118 State Unemployment Comp.	179	102						
111 511702119 WA Pd Fam Med Leave	159	95						
Obj 020 PERSONNEL BENEFITS	53,765	31,426		60,768	44,768	16,000-	26.3-	
Obj 030 SUPPLIES								
111 511703100 Office & Operating	2,315	12,990		17,000	25,000	8,000	47.1	
111 511703104 Office & Operating - Ball		342						
111 511703200 Fuel Consumed	558	566		1,000	1,000			
111 511803100 Office & Operating	250	472		100	1,000	900	900.0	
111 511803200 Fuel Consumed				500		500-	100.0-	
111 514403102 Office & Oper-HAVA COVID	3,327							
Obj 030 SUPPLIES	6,451	14,369		18,600	27,000	8,400	45.2	
Obj 040 OTHR SERVICES & CHARGES								
111 511704100 Professional Services	16,582	9,927		32,650	32,650			
111 511704200 Communications	6,653	7,999		15,000	10,000	5,000-	33.3-	
111 511704210 Prepaid Postage		412		1,600	2,500	900	56.3	

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Fnd 100 SPECIAL REVENUE FUND Sub 111 ELECTION RESERVE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 511 LEGISLATIVE								
Obj 040 OTHR SERVICES & CHARGES								
111 511704211 BRM Postage	4,911	1,853		20,000	20,000			
111 511704300 Travel	500	617		800	1,000	200	25.0	
111 511704302 Travel - CEF Training		787		2,000	2,000			
111 511704400 Advertising	1,378	1,174		1,700	1,800	100	5.9	
111 511704500 Rentals/Leases	831	554		1,000	1,000			
111 511704600 Insurance	6,787	97		5,800	6,658	858	14.8	
111 511704800 Repairs & Maintenance	12,284	3,421		13,000	7,500	5,500-	42.3-	
111 511704900 Miscellaneous	14,396	4,493		10,000	10,000			
111 511704904 Miscellaneous - Ballots	15,367			18,000	18,000			
111 511704905 Miscellaneous - CEF Train	400	955		1,000	2,000	1,000	100.0	
111 511804200 Communications	2,566	1,850		3,000	2,500	500-	16.7-	
111 511804210 Prepaid Postage		1,236			1,500	1,500		
111 511804500 Rentals/Leases	831	554		800	850	50	6.3	
111 511804800 Repairs & Maintenance	130	71		100	150	50	50.0	
111 511804900 Miscellaneous		95		100	250	150	150.0	
111 514404200 Communications-Security	1,871							
Obj 040 OTHR SERVICES & CHARGES	85,488	36,096		126,550	120,358	6,192-	4.9-	
Obj 060 CAPITAL OUTLAYS								
111 514406406 Election CapEQ (CTCL)	13,152				27,000	27,000		
Obj 060 CAPITAL OUTLAYS	13,152				27,000	27,000		
Obj 090 I/F PAYMENTS FOR SERVICES								
111 511709300 I/F:Office & Op Supplies		11						
111 511709500 I/F: Rents-Leases Ballot		1,118						
Obj 090 I/F PAYMENTS FOR SERVICES		1,129						
Bas 511 LEGISLATIVE	265,495	153,487		325,509	352,421	26,912	8.3	
Bas 585 Special or Extraordinary I								
111 585000000 Grant Reimbursement	66,532							
Bas 585 Special or Extraordinary I	66,532							
Dpt 0003 Auditor	332,027	153,487		325,509	352,421	26,912	8.3	
Sub 111 ELECTION RESERVE	332,027	153,487		325,509	352,421	26,912	8.3	

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 118 AUDITOR'S O & M

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 308 BEGINNING FUND BALANCE								
118 3080000 Gain In (Use Of) Fund Bal				48,079	20,249	27,830-	57.9-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				48,079	20,249	27,830-	57.9-	_____
Bas 336 STATE ENTITLEMENTS								
118 3360411 ST SHAR;Auditor Document	71,903-	56,071-		75,000-	75,000-			_____
-----								
Bas 336 STATE ENTITLEMENTS	71,903-	56,071-		75,000-	75,000-			_____
Bas 341 GENERAL GOVERNMENT								
118 34136 Auditor Surcharge;Preserv	14,808-	7,645-		15,000-	12,000-	3,000	20.0-	_____
118 3412100 Surcharge-Affordable Hous	3,964-	2,076-		3,000-	3,000-			_____
118 3412601 Recording Surcharge;Lend	67-	30-		70-	50-	20	28.6-	_____
118 341210001 Homeless Housing Auditor	7,367-	3,825-		6,500-	600-	5,900	90.8-	_____
-----								
Bas 341 GENERAL GOVERNMENT	26,205-	13,577-		24,570-	15,650-	8,920	36.3-	_____
Bas 361 INTEREST EARNINGS								
118 36111 Investment Interest	216-	1,251-		100-	500-	400-	400.0	_____
-----								
Bas 361 INTEREST EARNINGS	216-	1,251-		100-	500-	400-	400.0	_____
-----								
Dpt 0003 Auditor	98,324-	70,898-		51,591-	70,901-	19,310-	37.4	_____
-----								
Sub 118 AUDITOR'S O & M	98,324-	70,898-		51,591-	70,901-	19,310-	37.4	_____

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 118 AUDITOR'S O & M

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
118 514831100 Regular Wages	6,296	4,630		6,712	6,822	110	1.6	_____
-----								
Obj 010 SALARIES & WAGES	6,296	4,630		6,712	6,822	110	1.6	_____
Obj 030 SUPPLIES								
118 514833100 Office & Operating	515			2,100	1,600	500-	23.8-	_____
-----								
Obj 030 SUPPLIES	515			2,100	1,600	500-	23.8-	_____
Obj 040 OTHR SERVICES & CHARGES								
118 514834100 Professional Services		3,515		3,000	12,700	9,700	323.3	_____
118 514834200 Communications				500	500			_____
118 514834500 Operating Rents & Leases	85			100	100			_____
118 514834800 Repairs & Maintenance	35,559	11,239		38,179	38,179			_____
118 514834900 Miscellaneous	900	900		1,000	1,000			_____
-----								
Obj 040 OTHR SERVICES & CHARGES	36,544	15,654		42,779	52,479	9,700	22.7	_____
-----								
Bas 514 FINANCIAL AND RECORDS SERV	43,355	20,283		51,591	60,901	9,310	18.1	_____
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
118 594146400 Machinery & Equipment		18,351			10,000	10,000		_____
-----								
Obj 060 CAPITAL OUTLAYS		18,351			10,000	10,000		_____
-----								
Dpt 0003 Auditor	43,355	38,634		51,591	70,901	19,310	37.4	_____
-----								
Sub 118 AUDITOR'S O & M	43,355	38,634		51,591	70,901	19,310	37.4	_____

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Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0005 Civil Service Commission								
Bas 341 GENERAL GOVERNMENT								
1 3419600 Personnel Serv;Civil Serv	280-	280-			200-	200-		_____
-----								
Bas 341 GENERAL GOVERNMENT	280-	280-			200-	200-		_____
-----								
Dpt 0005 Civil Service Commission	280-	280-			200-	200-		_____



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Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0005 Civil Service Commission								
Bas 521 LAW ENFORCEMENT								
Obj 030 SUPPLIES								
1 521123100 CSCom Off & Op Supplies	457	723		200	800	600	300.0	_____
-----								
Obj 030 SUPPLIES	457	723		200	800	600	300.0	_____
Obj 040 OTHR SERVICES & CHARGES								
1 521124100 CSCom Prof Services	3,750	4,374		3,200	8,475	5,275	164.8	_____
1 521124200 CSCom Communications	195	38		400	200	200-	50.0-	_____
1 521124300 CSCom Travel	345	145		500	500			_____
1 521124302 CSCom Travel-Training				850	850			_____
1 521124400 CSCom Advertising	600	500		1,894	2,250	356	18.8	_____
1 521124500 CSCom Rents & Leases	744			1,000	2,000	1,000	100.0	_____
1 521124902 CSCom Miscellaneous-Train				500	500			_____
-----								
Obj 040 OTHR SERVICES & CHARGES	5,634	5,057		8,344	14,775	6,431	77.1	_____
-----								
Bas 521 LAW ENFORCEMENT	6,091	5,780		8,544	15,575	7,031	82.3	_____
-----								
Dpt 0005 Civil Service Commission	6,091	5,780		8,544	15,575	7,031	82.3	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE									
Description		Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify		
Dpt 0006 Clerk											
Bas 333	INDIRECT FEDERAL GRANTS										
1 333956300	USDHHS;Clk-Child Support	15,197-	13,463-		14,994-	14,994-					
Bas 333	INDIRECT FEDERAL GRANTS	15,197-	13,463-		14,994-	14,994-					
Bas 334	STATE GRANTS										
1 3340465	STDSHS;Clk-Reimb-Non Supp	2,653-	2,347-		2,856-	2,856-					
1 334010010	STATY;State vs Blake Rei		9,514-			30,000-	30,000-				
1 334012025	STJUD;State vs Blake Reim		1,725-			500-	500-				
Bas 334	STATE GRANTS	2,653-	13,586-		2,856-	33,356-	30,500-	1,067.9			
Bas 336	STATE ENTITLEMENTS										
1 3360631	ST ENTL;C/J-Adult Ct for	2,026-	1,227-		2,000-	1,735-	265	13.3-			
1 336012000	Clk;LFO Collections				1,753-	1,753-					
Bas 336	STATE ENTITLEMENTS	2,026-	1,227-		3,753-	3,488-	265	7.1-			
Bas 338	INTERGOVERNMENTAL SERVICE										
1 338190000	Clk;Reimb-Coll costs	3,287-	2,034-		6,000-	1,500-	4,500	75.0-			
Bas 338	INTERGOVERNMENTAL SERVICE	3,287-	2,034-		6,000-	1,500-	4,500	75.0-			
Bas 341	GENERAL GOVERNMENT										
1 3412300	Clk;Dom,Prob,Unlawdet,Fac	7,037-	4,594-		7,000-	5,000-	2,000	28.6-			
1 3412307	Clk;Civil	12,476-	7,553-		11,000-	11,000-					
1 3412900	Clk;Other Filings	711-	369-		500-	600-	100-	20.0			
1 3413400	Clk;Records Services	14,732-	11,041-		17,000-	15,000-	2,000	11.8-			
1 3413402	Clk;Mandatory Arbitration	190-	190-		300-	400	700	233.3-			
1 3413700	Clk;Administrative Fees	11-	9		50-	50	100	200.0-			
1 3413701	Clk;Warrant Fees				100-	100	100	100.0-			
1 3416500	Clk;Copies/Transcription	6,404-	5,698-		5,000-	8,000-	3,000-	60.0			
1 3419900	Clk;Passport & Naturaliza	2,940-	2,940-		5,000-	5,000-					
1 341220200	Clk;CLJ Stabil Surcharge	2,231-	1,410-		2,000-	2,000-					
1 341290400	Clk;Tax Warrent Filing Fe	2,620-	2,195-		1,500-	2,000-	500-	33.3			
1 341341101	Clk;Arb Fee-Ind Defense L	30-	30-		50-	210-	160-	320.0			
Bas 341	GENERAL GOVERNMENT	49,383-	36,010-		49,500-	48,360-	1,140	2.3-			
Bas 342	PUBLIC SAFETY										
1 3422000	Clk;DUI Emerg Medical Ser				100-	100-					
1 3423300	Clk;Adult Probation Serv	90-	126-		500-	100-	400	80.0-			
1 3423600	Clk;Housing/Monitor-Priso	1,456-	1,116-		1,500-	1,000-	500	33.3-			
1 3427100	Clk;Juvenile Services				100-	100	100	100.0-			
1 342101330	Clk;DNA Collector(DOC)	125-	80-		50-	50-					
1 342600030	Clk;DUI Emer. Response -	924-			50-		50	100.0-			
Bas 342	PUBLIC SAFETY	2,594-	1,322-		2,300-	1,250-	1,050	45.7-			

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0006 Clerk								
Bas 345 ECONOMIC ENVIRONMENT								
1 345100400 Domestic Rel;Domestic Vio	342-	211-		200-		200	100.0-	_____
Bas 345 ECONOMIC ENVIRONMENT	342-	211-		200-		200	100.0-	_____
Bas 351 SUP.CRT-FELONY/MISDEMR PEN								
1 3513100 Clk;Criminal Filing Fees	939-	586-		900-	500-	400	44.4-	_____
1 3515100 Clk;Investigative Fund As	39-			50-		50	100.0-	_____
1 3518100 Clk;Crime/Vic.Penalty Ass	21-	18-						_____
1 3519100 Clk;Other Penalties	1,222-	513-		800-	400-	400	50.0-	_____
Bas 351 SUP.CRT-FELONY/MISDEMR PEN	2,222-	1,117-		1,750-	900-	850	48.6-	_____
Bas 357 CRIMINAL COSTS								
1 3572100 Clk;Jury Demand Cost	336-	2-		500-	50-	450	90.0-	_____
1 3572200 Clk;Witness Cost Reimburs	2,935-	670-		1,200-	500-	700	58.3-	_____
1 3572300 Clk;Public Defense Cost	8,944-	3,778-		4,000-	3,000-	1,000	25.0-	_____
1 3572400 Clk;Sheriff Service Cost	755-	163-		500-	150-	350	70.0-	_____
1 357200106 Clk;Misc Sup Ct Cost Reco				50-		50	100.0-	_____
Bas 357 CRIMINAL COSTS	12,970-	4,613-		6,250-	3,700-	2,550	40.8-	_____
Bas 361 INTEREST EARNINGS								
1 3614102 Clk;Interest-Superior Cou	640-	656-		500-	500-			_____
1 3614103 Clk;Interest-Court C/Exp-	658-	667-		500-	500-			_____
Bas 361 INTEREST EARNINGS	1,298-	1,323-		1,000-	1,000-			_____
Bas 369 OTHER MISC REVENUE								
1 3698106 Clk;Cash Overages & Short	5-	11-		50-		50	100.0-	_____
Bas 369 OTHER MISC REVENUE	5-	11-		50-		50	100.0-	_____
Dpt 0006 Clerk	91,977-	74,917-		88,653-	108,548-	19,895-	22.4	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0006 Clerk								
Bas 512 JUDICIAL								
Obj 010 SALARIES & WAGES								
1 512301100 Clerk Regular Wages	178,480	144,090		218,584	234,652	16,068	7.4	
1 512301200 Clerk O/T Wages, Hazardou	373	288						
1 512301302 Clerk Holidays	5,242	4,756						
1 512301303 Clerk Vacation	3,209	6,230						
1 512301304 Clerk Sick Pay	2,051	2,452						
Obj 010 SALARIES & WAGES	189,356	157,817		218,584	234,652	16,068	7.4	
Obj 020 PERSONNEL BENEFITS								
1 512302100 Clerk Personnel Benefits				106,220	121,376	15,156	14.3	
1 512302110 Clerk FICA	13,728	10,760						
1 512302111 Clerk Retirement	21,704	15,131						
1 512302112 Clerk State Ind. Insuranc	835	631						
1 512302115 Clerk Medical Plan B	47,925	39,041						
1 512302118 Clerk State Unemployment	203	178						
1 512302119 Clerk - WA Pd Fam Med Lea	293	239						
Obj 020 PERSONNEL BENEFITS	84,687	65,979		106,220	121,376	15,156	14.3	
Obj 030 SUPPLIES								
1 512303100 Clerk Off & Op Supplies	2,486	900		2,250	2,250			
1 512303500 Clerk Small Tool & Minor	1,823			1,250	1,250			
Obj 030 SUPPLIES	4,308	900		3,500	3,500			
Obj 040 OTHR SERVICES & CHARGES								
1 512304010 Clerk State vs Blake Atty		13,244			30,000	30,000		
1 512304100 Clerk Professional Servic	780	16,169		4,500	4,500			
1 512304200 Clerk Communications/Tele	1,783	323		1,600	1,600			
1 512304201 Clerk Postage	2,528	2,304		4,500	4,500			
1 512304300 Clerk Travel		653		2,000	2,000			
1 512304400 Clerk Advertising	160	208		400	400			
1 512304500 Clerk Op. Rentals & Lease	2,710	1,807		3,000	3,200	200	6.7	
1 512304600 Clerk Insurance	11,836	370		13,500	11,589	1,911-	14.2-	
1 512304800 Clerk Repairs & Maint	16,563	13,971		16,700	6,500	10,200-	61.1-	
1 512304900 Clerk Miscellaneous	2,380	825		1,200	1,200			
Obj 040 OTHR SERVICES & CHARGES	38,740	49,874		47,400	65,489	18,089	38.2	
Bas 512 JUDICIAL	317,092	274,570		375,704	425,017	49,313	13.1	
Dpt 0006 Clerk	317,092	274,570		375,704	425,017	49,313	13.1	

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0004 Board of Equalization								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 030 SUPPLIES								
1 514253100 Equal Off & Op Supplies	277	50		250	200	50-	20.0-	_____
-----								
Obj 030 SUPPLIES	277	50		250	200	50-	20.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 514254100 Equal Prof Services	1,100	700		1,649	2,100	451	27.4	_____
1 514254200 Equal Communications	63	58		173	100	73-	42.2-	_____
1 514254300 Equal Travel	108	40		800	800			_____
1 514254500 Equal Rents & Leases	832	473		832	832			_____
1 514254800 Equal Repairs & Maint	47	75		52	100	48	92.3	_____
-----								
Obj 040 OTHR SERVICES & CHARGES	2,149	1,345		3,506	3,932	426	12.2	_____
-----								
Bas 514 FINANCIAL AND RECORDS SERV	2,425	1,395		3,756	4,132	376	10.0	_____
-----								
Dpt 0004 Board of Equalization	2,425	1,395		3,756	4,132	376	10.0	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 511 LEGISLATIVE								
Obj 010 SALARIES & WAGES								
1 511601100 Comm Regular Wages	300,136	216,248		326,325	338,117	11,792	3.6	
1 511601200 Comm O/T Wages, Hazardous		69						
1 511601302 Comm Holidays	5,719	3,760						
1 511601303 Comm Vacation	8,080	7,924						
1 511601304 Comm Sick Pay	4,063	2,459						
1 511601308 Comm Longevity Pay	1,300	1,800		2,900	2,400	500-	17.2-	
Obj 010 SALARIES & WAGES	319,298	232,259		329,225	340,517	11,292	3.4	
Obj 020 PERSONNEL BENEFITS								
1 511602100 Comm Personnel Benefits					133,468	133,468		
1 511602110 Comm FICA	24,593	16,775		129,444		129,444-	100.0-	
1 511602111 Comm Retirement	36,704	22,555						
1 511602112 Comm State Ind. Insurance	1,102	775						
1 511602115 Comm Medical Plan B	63,406	45,572						
1 511602118 Comm State Unemployment C	231	162						
1 511602119 Comm - WA Pd Fam Med Leav	505	360						
Obj 020 PERSONNEL BENEFITS	126,541	86,199		129,444	133,468	4,024	3.1	
Obj 030 SUPPLIES								
1 511603100 Comm Off & Op Supplies	596	574		1,360	1,000	360-	26.5-	
1 511603500 Comm Small Tools & Minor	5,828							
Obj 030 SUPPLIES	6,424	574		1,360	1,000	360-	26.5-	
Obj 040 OTHR SERVICES & CHARGES								
1 511604200 Comm Communications	4,840	2,556		5,000	4,000	1,000-	20.0-	
1 511604300 Comm Travel	17,473	6,547		14,400	14,400			
1 511604400 Comm Advertising	2,058	820		657	1,000	343	52.2	
1 511604500 Comm Rents/Leases-Copier	1,811	1,132		2,000	2,000			
1 511604600 Comm Insurance Bond	16,053	486		18,263	15,735	2,528-	13.8-	
1 511604800 Comm Repairs & Maint	99	191		111	200	89	80.2	
1 511604900 Comm Miscellaneous	2,722	70		1,114	500	614-	55.1-	
Obj 040 OTHR SERVICES & CHARGES	45,056	11,801		41,545	37,835	3,710-	8.9-	
Bas 511 LEGISLATIVE	497,319	330,834		501,574	512,820	11,246	2.2	
Dpt 0007 Commissioners	497,319	330,834		501,574	512,820	11,246	2.2	

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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0013 LEOFF Disability Board								
Bas 521 LAW ENFORCEMENT								
Obj 030 SUPPLIES								
1 521133100 LEOFF Off & Op Supplies	25	50		25	25			
Obj 030 SUPPLIES	25	50		25	25			
Obj 040 OTHR SERVICES & CHARGES								
1 521134200 LEOFF Communications	76	5		50	80	30	60.0	
Obj 040 OTHR SERVICES & CHARGES	76	5		50	80	30	60.0	
Bas 521 LAW ENFORCEMENT	101	55		75	105	30	40.0	
Dpt 0013 LEOFF Disability Board	101	55		75	105	30	40.0	

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE										
Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify		
Dpt 0014 Non-Departmental										
Bas 308 BEGINNING FUND BALANCE										
1 3080000 Gain In (Use Of) Fund Bal				25,000-	758,907-	733,907-	2,935.6			
Bas 308 BEGINNING FUND BALANCE				25,000-	758,907-	733,907-	2,935.6			
Bas 311 GENERAL PROPERTY TAXES										
1 31131 Sale of Tax Titled Proper	19,348-	4,235-								
Bas 311 GENERAL PROPERTY TAXES	19,348-	4,235-								
Bas 312 TIMBER HARVEST TAXES										
1 31211 Private Harvest Tax; Timb	228,587-	140,821-		250,000-	250,000-					
Bas 312 TIMBER HARVEST TAXES	228,587-	140,821-		250,000-	250,000-					
Bas 313 RETAIL SALES & USE TAXES										
1 31311 Local Retail Sales Tax	1,756,225-	2,009,024-		3,086,000-	3,500,000-	414,000-	13.4			
Bas 313 RETAIL SALES & USE TAXES	1,756,225-	2,009,024-		3,086,000-	3,500,000-	414,000-	13.4			
Bas 332 FEDERAL ENTITLEMENTS / IN										
1 3321523 USDOJ;Bureau of Land Mana	33,882-			30,000-	30,000-					
1 3321560 USDOJ;US Fish & Wildlife	5,550-			10,000-	5,500-	4,500	45.0-			
Bas 332 FEDERAL ENTITLEMENTS / IN	39,432-			40,000-	35,500-	4,500	11.3-			
Bas 335 STATE SHARED REVENUE										
1 3350091 ST SHAR;PUD Privilege Tax	299,075-	312,490-		290,000-	300,000-	10,000-	3.5			
Bas 335 STATE SHARED REVENUE	299,075-	312,490-		290,000-	300,000-	10,000-	3.5			
Bas 336 STATE ENTITLEMENTS										
1 3360231 DNR PILT NAP/NRCA	13,317-									
1 3360610 M/V Excise Tax Dist:C.Jus	331,441-	236,515-		300,000-	300,000-					
1 3360651 StShar;C/Justice Asst Acc	7,475-	3,431-		7,000-	7,000-					
1 336064100 Marijuana Enforcement	25,258-	14,011-		25,000-	25,000-					
Bas 336 STATE ENTITLEMENTS	377,491-	253,957-		332,000-	332,000-					
Bas 343 UTILITIES AND ENVIRONMENT										
1 343710401 LFR:Solid Waste Fee-Tax R	1,241,895-	618,069-		1,444,000-	1,444,000-					
1 343710402 LFR:Solid Waste Fees	3,490,000-	2,532,192-		3,766,736-	4,266,736-	500,000-	13.3			
1 343710403 LFR:Administration Fees	151,114-	100,000-		200,000-	200,000-					
Bas 343 UTILITIES AND ENVIRONMENT	4,883,009-	3,250,261-		5,410,736-	5,910,736-	500,000-	9.2			
Bas 362 RENTS,LEASES & CONCESSIONS										
1 36254 N/D;Sp.& Fac.Rent-St Fore	39,862-	29,868-			39,000-	39,000-				
Bas 362 RENTS,LEASES & CONCESSIONS	39,862-	29,868-			39,000-	39,000-				



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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0014 Non-Departmental								
Bas 369 OTHER MISC REVENUE								
1 36991 Other Misc;Current Expens	98,890-		228-					
Bas 369 OTHER MISC REVENUE	98,890-		228-					
Bas 395 DISPOSITION OF CAPITAL ASS								
1 39511 ND;Sale Fixed Assets-St F	206,216-							
Bas 395 DISPOSITION OF CAPITAL ASS	206,216-							
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
1 397185501 TR/IN;IT R&R #506				69,885-		69,885	100.0-	
Obj 050 I/G & I/F SERV & TAXES				69,885-		69,885	100.0-	
1 397145585 TR/IN;CumReserve #125	1,959,498-							
Bas 397 TRANSFERS-IN	1,959,498-			69,885-		69,885	100.0-	
Dpt 0014 Non-Departmental	9,907,634-	6,000,882-		9,503,621-	11,126,143-	1,622,522-	17.1	

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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0014 Non-Departmental								
Bas 511 LEGISLATIVE								
Obj 010 SALARIES & WAGES								
1 511111100 Intern - Regular Wages	20,016							
1 511111304 Intern - Sick Pay	88							
Obj 010 SALARIES & WAGES	20,104							
Obj 020 PERSONNEL BENEFITS								
1 511112110 Intern - FICA	1,538							
1 511112112 Intern - State Ind. Insur	158							
1 511112118 Intern - State Unemployme	40							
1 511112119 Intern - WA Pd Fam Med Le	30							
Obj 020 PERSONNEL BENEFITS	1,766							
Bas 511 LEGISLATIVE	21,869							
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 020 PERSONNEL BENEFITS								
1 514232101 NDept Budget Only W/B Adj					536,985	536,985		
Obj 020 PERSONNEL BENEFITS					536,985	536,985		
Obj 040 OTHR SERVICES & CHARGES								
1 514234900 NDept Miscellaneous-Finan		2,478		3,300	10,000	6,700	203.0	
Obj 040 OTHR SERVICES & CHARGES		2,478		3,300	10,000	6,700	203.0	
Bas 514 FINANCIAL AND RECORDS SERV		2,478		3,300	546,985	543,685	*****	
Bas 515 LEGAL								
Obj 040 OTHR SERVICES & CHARGES								
1 511204100 ND:Advisory Serv - Prof S	3,300	1,375		10,000	3,300	6,700-	67.0-	
1 515204100 NDept Prof Services-Legal	153,829	33,214		150,000	100,000	50,000-	33.3-	
Obj 040 OTHR SERVICES & CHARGES	157,129	34,589		160,000	103,300	56,700-	35.4-	
Bas 518 CENTRAL SERVICES								
Obj 040 OTHR SERVICES & CHARGES								
1 518904500 NDept Rentals & Leases	8,317	6,108		9,170	8,670	500-	5.5-	
1 518904800 NDept Repairs & Maintenanc	768	75		800	200	600-	75.0-	
Obj 040 OTHR SERVICES & CHARGES	9,085	6,183		9,970	8,870	1,100-	11.0-	
Bas 519 OTHR GEN GOV SERV								
Obj 040 OTHR SERVICES & CHARGES								
1 519214600 N/D Payment to Claimants	5,000			10,000	10,000			
1 519904030 NDept I/F Taxes & Op Asse	223			225	225			
Obj 040 OTHR SERVICES & CHARGES	5,223			10,225	10,225			

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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0014 Non-Departmental								
Bas 598 INTERGOVERNMENTAL AGREEMEN								
Obj 040 OTHR SERVICES & CHARGES								
1 598314020 I/G Agr;Water Conservancy		10,800			10,800	10,800		
Obj 040 OTHR SERVICES & CHARGES		10,800			10,800	10,800		
Obj 050 I/G & I/F SERV & TAXES								
1 598315200 I/G Agr;Water Conservancy				10,800		10,800-	100.0-	
Obj 050 I/G & I/F SERV & TAXES				10,800		10,800-	100.0-	
Bas 598 INTERGOVERNMENTAL AGREEMEN		10,800		10,800	10,800			
Dpt 0014 Non-Departmental	193,306	54,049		194,295	680,180	485,885	250.1	

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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0024 Historic Preservation								
Bas 341 GENERAL GOVERNMENT								
1 341360000 Preservation Surcharge	7,400-	3,821-		7,000-	6,000-	1,000	14.3-	_____
-----								
Bas 341 GENERAL GOVERNMENT	7,400-	3,821-		7,000-	6,000-	1,000	14.3-	_____
-----								
Dpt 0024 Historic Preservation	7,400-	3,821-		7,000-	6,000-	1,000	14.3-	_____

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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0024 Historic Preservation								
Bas 571 EDUCATION (Community)								
Obj 040 OTHR SERVICES & CHARGES								
1 571904100 Hist Pres-Professional Se	2,387	1,000		5,000	5,000			_____
1 571904400 Hist Pres-Advertising	262	269		275	275			_____
-----								
Obj 040 OTHR SERVICES & CHARGES	2,649	1,269		5,275	5,275			_____
-----								
Dpt 0024 Historic Preservation	2,649	1,269		5,275	5,275			_____

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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0032 Public Defense								
Bas 512 JUDICIAL								
Obj 040 OTHR SERVICES & CHARGES								
1 512814101 P/Def;Indigent Defense:ED	56,699	38,721		45,000	65,000	20,000	44.4	_____
1 512814102 P/Def;Indigent Defense:WD	74,094	39,888		50,000	70,000	20,000	40.0	_____
1 512814103 P/Def;Indigent Defense:SC	216,000	162,000		216,000	216,000			_____
1 512814400 P/Def;Advertising		425		2,000	2,000			_____
Obj 040 OTHR SERVICES & CHARGES	346,792	241,033		313,000	353,000	40,000	12.8	_____
Dpt 0032 Public Defense	346,792	241,033		313,000	353,000	40,000	12.8	_____

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Transaction status 1  
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Fnd 100 SPECIAL REVENUE FUND Sub 112 FLOOD CONTROL

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 308 BEGINNING FUND BALANCE								
112 3080000 Gain In (Use Of) Fund Bal				6,420	495	5,925-	92.3-	_____
Bas 308 BEGINNING FUND BALANCE				6,420	495	5,925-	92.3-	_____
Bas 332 FEDERAL ENTITLEMENTS / IN								
112 3321210 Federal Flood Control Lea	375-			6,300-	375-	5,925	94.1-	_____
Bas 332 FEDERAL ENTITLEMENTS / IN	375-			6,300-	375-	5,925	94.1-	_____
Bas 361 INTEREST EARNINGS								
112 36111 Investment Interest	155-	489-		120-	120-			_____
Bas 361 INTEREST EARNINGS	155-	489-		120-	120-			_____
Dpt 0007 Commissioners	529-	489-						_____
Sub 112 FLOOD CONTROL	529-	489-						_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 125 CUMULATIVE RESERVE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Sub 000 General								
Bas 308 BEGINNING FUND BALANCE								
125 3080000 Gain In (Use Of) Fund Bal				7,179-	171,532-	164,353-	2,289.4	_____
Bas 308 BEGINNING FUND BALANCE				7,179-	171,532-	164,353-	2,289.4	_____
Bas 343 UTILITIES AND ENVIRONMENT								
125 3437104 LDR:Solid Waste Fees-Gener	11,114							_____
125 343710401 LFR:SW Fees-Radio Payback				300,000-		300,000	100.0-	_____
Bas 343 UTILITIES AND ENVIRONMENT	11,114			300,000-		300,000	100.0-	_____
Bas 361 INTEREST EARNINGS								
125 3611100 Investment Interest-Gener	11,634-	33,807-		13,738-	24,000-	10,262-	74.7	_____
Bas 361 INTEREST EARNINGS	11,634-	33,807-		13,738-	24,000-	10,262-	74.7	_____
Bas 381 INTERFUND LOAN RECEIPTS								
125 3812200 Loan Repayment 2020 Healt	120,800-							_____
125 3812300 Loan Repay 2021 Cap Proje	2,725,913-							_____
Bas 381 INTERFUND LOAN RECEIPTS	2,846,713-							_____
Bas 389 OTHER NON-REVENUES								
125 389000000 Loan Repayment-CGRA	25,000-			25,000-	25,000-			_____
Bas 389 OTHER NON-REVENUES	25,000-			25,000-	25,000-			_____
Sub 000 General	2,872,233-	33,807-		345,917-	220,532-	125,385	36.3-	_____
Sub 001 Emergencies								
Bas 343 UTILITIES AND ENVIRONMENT								
125 3437111 LFR:S/Waste Fee-Emergency		250,000-		250,000-	250,000-			_____
Bas 343 UTILITIES AND ENVIRONMENT		250,000-		250,000-	250,000-			_____
Sub 002 Community Action Projects								
Bas 343 UTILITIES AND ENVIRONMENT								
125 3437103 RDC:Excess Administration	11,114-	12,000-		12,000-	12,000-			_____
Bas 343 UTILITIES AND ENVIRONMENT	11,114-	12,000-		12,000-	12,000-			_____
Sub 004 Distressed Counties Sales T								
Bas 313 RETAIL SALES & USE TAXES								
125 3131800 Distressed County Sales T	645,168-	406,560-		500,000-	650,000-	150,000-	30.0	_____
Bas 313 RETAIL SALES & USE TAXES	645,168-	406,560-		500,000-	650,000-	150,000-	30.0	_____



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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 125 CUMULATIVE RESERVE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 331 DIRECT FEDERAL GRANTS								
125 3312100 Rescue America	2,177,897-	2,177,897-		2,177,897-		2,177,897	100.0-	_____
Bas 331 DIRECT FEDERAL GRANTS	2,177,897-	2,177,897-		2,177,897-		2,177,897	100.0-	_____
Bas 334 STATE GRANTS								
125 3340420 Commerce Alt Housing Gran	67,373-							_____
125 3340421 Commerce WWSBEG Grant	1,010-							_____
Bas 334 STATE GRANTS	68,383-							_____
Bas 337 Interlocal Agencies								
125 3370701 W Salmon COVID-19 Emerg S		964-						_____
125 3370702 Bingen COVID-19 Emerg Sha		277-						_____
125 3370703 Goldendale COVID-19 Em Sh		1,309-						_____
Bas 337 Interlocal Agencies		2,550-						_____
Bas 361 INTEREST EARNINGS								
125 3614002 Intergov Loan Int-C of Da	75-							_____
125 3614003 Interest; Loan 2020 Healt	174-							_____
125 3614004 Interest; Loan 2021 Cap P	4,342-							_____
Bas 361 INTEREST EARNINGS	4,591-							_____
Bas 369 OTHER MISC REVENUE								
125 369910000 Other-Misc Revenue	120,586-							_____
Bas 369 OTHER MISC REVENUE	120,586-							_____
Bas 388 Other Increase in Fund Bal								
125 388810000 PY Adjust-Revenues	19							_____
Bas 388 Other Increase in Fund Bal	19							_____
Dpt 0007 Commissioners	5,899,953-	2,882,813-		3,285,814-	1,132,532-	2,153,282	65.5-	_____
Sub 125 CUMULATIVE RESERVE	5,899,953-	2,882,813-		3,285,814-	1,132,532-	2,153,282	65.5-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 125 CUMULATIVE RESERVE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Sub 000 General								
Bas 525 EMERGENCY SERVICES								
Obj 010 SALARIES & WAGES								
125 525101100 COVID-19 Wages	10,334							
125 525621100 COVID-19 Wages	1,014							
125 525621200 COVID-19 OT Wages	135							
Obj 010 SALARIES & WAGES	11,483							
Obj 020 PERSONNEL BENEFITS								
125 525102100 COVID-19 Benefits-Employe	244							
125 525102110 COVID-19 FICA	609							
125 525102112 COVID-19 St Ind. Insuranc	72							
125 525102118 COVID-19 St Unemployment	16							
125 525102119 COVID-19 WA Pd Fam Med Le	13							
125 525622100 COVID-19 Benefits-Employe	827							
Obj 020 PERSONNEL BENEFITS	1,781							
Obj 030 SUPPLIES								
125 525103100 COVID-19 Supplies	616							
Obj 030 SUPPLIES	616							
Obj 040 OTHR SERVICES & CHARGES								
125 525104100 COVID-19 Prof Services	1,936							
125 525104600 COVID-19 Insurance	1,828				1,794	1,794		
Obj 040 OTHR SERVICES & CHARGES	3,764				1,794	1,794		
Bas 525 EMERGENCY SERVICES	17,644				1,794	1,794		
Bas 581 Interfund Loan Disbursemen								
125 581100040 Loan Issued 2021 Cap Proj	2,725,913							
Bas 581 Interfund Loan Disbursemen	2,725,913							
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
125 597145585 Tr/Out;Gen Fund #001	1,959,498			121,000		121,000-	100.0-	
125 597145594 Tr/Out;LTD GO Bond Fund #				359,999		359,999-	100.0-	
125 597285500 Tr/Out;Radio Fund 306				562,500		562,500-	100.0-	
125 597285502 Tr/Out;To Fund 135				425,000		425,000-	100.0-	
125 597375501 TR/OUT;To 140 Solid Waste	100,000							
125 597555547 TR/OUT;Senior Vehicles #5					91,200	91,200		
125 597585558 Tr/Out;Econ Dev#119	144,091	82,008		120,700	215,427	94,727	78.5	
125 597585593 Tr/Out;Watershed #132	142,451	142,451		142,451	142,451			
Obj 050 I/G & I/F SERV & TAXES	2,346,040	224,459		1,731,650	449,078	1,282,572-	74.1-	

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 125 CUMULATIVE RESERVE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Sub 000 General								
Bas 598 INTERGOVERNMENTAL AGREEMEN								
Obj 040 OTHR SERVICES & CHARGES								
125 598464020 I/G Agr;Port/Airport Proj	371,900	65,000		65,000	65,000			
125 598614020 I/G Agr;Distressed Tax Pr	95,000			700,000	550,000	150,000-	21.4-	
125 598714020 I/G Agr;School Dist Proje	9,909							
Obj 040 OTHR SERVICES & CHARGES	476,809	65,000		765,000	615,000	150,000-	19.6-	
Sub 000 General	5,566,406	289,459		2,496,650	1,065,872	1,430,778-	57.3-	
Sub 002 Community Action Projects								
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 040 OTHR SERVICES & CHARGES								
125 558934100 Professional Service Cont				22,504	50,000	27,496	122.2	
125 558934158 CoActn;Gdale WW Trt Plant				250,000		250,000-	100.0-	
Obj 040 OTHR SERVICES & CHARGES				272,504	50,000	222,504-	81.7-	
Bas 571 EDUCATION (Community)								
Obj 040 OTHR SERVICES & CHARGES								
125 571234100 CoActn;WGAP Youth Centers	17,537	9,521		16,660	16,660			
Obj 040 OTHR SERVICES & CHARGES	17,537	9,521		16,660	16,660			
Sub 002 Community Action Projects	17,537	9,521		289,164	66,660	222,504-	77.0-	
Bas 525 EMERGENCY SERVICES								
Obj 030 SUPPLIES								
125 525623100 Alt Housing Supplies	110							
Obj 030 SUPPLIES	110							
Obj 040 OTHR SERVICES & CHARGES								
125 525624100 Alt Housing Professional	3,255							
125 525624500 Alt Housing Rents & Lease	35,611							
125 525624700 Alt Housing Utilities	1,572							
Obj 040 OTHR SERVICES & CHARGES	40,438							
Bas 525 EMERGENCY SERVICES	40,548							
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
125 597415501 TR/OUT;Road-DOT Road				500,000		500,000-	100.0-	
Obj 050 I/G & I/F SERV & TAXES				500,000		500,000-	100.0-	
Dpt 0007 Commissioners	5,624,490	298,980		3,285,814	1,132,532	2,153,282-	65.5-	
Sub 125 CUMULATIVE RESERVE	5,624,490	298,980		3,285,814	1,132,532	2,153,282-	65.5-	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 139 LANDFILL GAS IMPROVEMENTS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Sub 005 Landfill Gas Improvement								
Bas 338 INTERGOVERNMENTAL SERVICE								
139 338310000 LGImp;IG Environ. and Con	250,000-	187,500-		250,000-	250,000-			
Bas 338 INTERGOVERNMENTAL SERVICE	250,000-	187,500-		250,000-	250,000-			
Bas 308 BEGINNING FUND BALANCE								
139 308000000 Gain In (Use Of) Fund Bal				251,020	251,500	480	.2	
Bas 308 BEGINNING FUND BALANCE				251,020	251,500	480	.2	
Bas 361 INTEREST EARNINGS								
139 36111 Investment Interest	994-	3,939-		1,020-	1,500-	480-	47.1	
Bas 361 INTEREST EARNINGS	994-	3,939-		1,020-	1,500-	480-	47.1	
Dpt 0007 Commissioners	250,994-	191,439-						
Sub 139 LANDFILL GAS IMPROVEMENTS	250,994-	191,439-						

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Transaction status 1  
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 502 VEHICLE RENTAL & REPLACEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 308 BEGINNING FUND BALANCE								
502 3080000 Gain In (Use Of) Fund Bal				51,197	61,552-	112,749-	220.2-	_____
Bas 308 BEGINNING FUND BALANCE				51,197	61,552-	112,749-	220.2-	_____
Bas 361 INTEREST EARNINGS								
502 361111 Investment Interest	1,361-	4,874-		1,500-	2,000-	500-	33.3	_____
Bas 361 INTEREST EARNINGS	1,361-	4,874-		1,500-	2,000-	500-	33.3	_____
Bas 369 OTHER MISC REVENUE								
502 369910001 Miscellaneous Other		1,301-						_____
Bas 369 OTHER MISC REVENUE		1,301-						_____
Bas 395 DISPOSITION OF CAPITAL ASS								
502 3951300 Sale Fixed Assets-Sur Pro		31,316-						_____
Bas 395 DISPOSITION OF CAPITAL ASS		31,316-						_____
Bas 397 TRANSFERS-IN								
502 397145527 TR/IN;Auditor #001	4,702-	3,998-		3,998-	3,148-	850	21.3-	_____
502 397145528 TR/IN;Assessor	8,681-	2,645-		2,645-	3,816-	1,171-	44.3	_____
502 397155576 TR/IN;C/Exp-Prosecuting A	5,767-	577-		577-	2,004-	1,427-	247.3	_____
502 397215529 TR/IN;Shf-Patrol	309,870-	286,091-		286,091-	128,796-	157,295	55.0-	_____
502 397215539 TR/IN;Shf-SAR	24,929-	7,959-		7,959-	16,094-	8,135-	102.2	_____
502 397235519 TR/IN;Jail	22,172-	19,523-		19,523-	44,723-	25,200-	129.1	_____
502 397235534 TR/IN;Probation	3,778-				7,364-	7,364-		_____
502 397245561 TR/IN;Building Insp.	4,884-	3,780-		3,780-	6,953-	3,173-	83.9	_____
502 397245563 TR/IN; Compliance		28-		28-	760-	732-	2,614.3	_____
502 397255597 TR/IN; Emer Mgmt #127	7,635-	3,145-		3,145-	2,831-	314	10.0-	_____
502 397255598 TR/IN; #107 E-911		532-		532-		532	100.0-	_____
502 397275522 TR/IN;Juvenile	4,837-	1,872-		1,872-	1,156-	716	38.3-	_____
502 397285503 TR/IN;Communications #135	15,279-	5,958-		5,958-	5,296-	662	11.1-	_____
502 397375503 TR/IN;Fr 140 Solid Waste	11,006-	6,902-		6,902-	765-	6,137	88.9-	_____
502 397585501 TR/IN;Fr 119 Eco Dev	8,249-	2,674-		2,674-	2,763-	89-	3.3	_____
502 397585502 TR/IN;Fr 132 Nat Res	5,077-	2,608-		2,608-	2,525-	83	3.2-	_____
502 397585515 TR/IN;Planning	1,713-	315-		315-		315	100.0-	_____
502 397625556 TR/IN;Public Health	14,972-	7,309-		7,309-	8,310-	1,001-	13.7	_____
502 397715516 TR/IN;Agriculture	6,632-	3,144-		3,144-	3,144-			_____
Bas 397 TRANSFERS-IN	460,715-	359,060-		359,060-	240,448-	118,612	33.0-	_____
Dpt 0007 Commissioners	462,076-	396,551-		309,363-	304,000-	5,363	1.7-	_____
Sub 502 VEHICLE RENTAL & REPLACEMENT	462,076-	396,551-		309,363-	304,000-	5,363	1.7-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 502 VEHICLE RENTAL & REPLACEMEN

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 519 OTHR GEN GOV SERV								
Obj 040 OTHR SERVICES & CHARGES								
502 519904600 Insurance	8,675	815		6,070	4,000	2,070-	34.1-	_____
Obj 040 OTHR SERVICES & CHARGES	8,675	815		6,070	4,000	2,070-	34.1-	_____
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
502 594196400 General Purchase-Vehicle	360,647			303,293	300,000	3,293-	1.1-	_____
Obj 060 CAPITAL OUTLAYS	360,647			303,293	300,000	3,293-	1.1-	_____
Dpt 0007 Commissioners	369,321	815		309,363	304,000	5,363-	1.7-	_____
Sub 502 VEHICLE RENTAL & REPLACEMENT	369,321	815		309,363	304,000	5,363-	1.7-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0008 Planning								
Bas 334 STATE GRANTS								
1 334031003 Plng: DOE CMZ Grant		5,765-			15,000-	15,000-		_____
1 334031004 Plng: DOE SMP Grant		9,883-			60,000-	60,000-		_____
-----								
Bas 334 STATE GRANTS		15,648-			75,000-	75,000-		_____
Bas 345 ECONOMIC ENVIRONMENT								
1 34581 Plng;Zone/Subdivsn-App/Ap	43,950-	35,650-		35,000-	70,000-	35,000-	100.0	_____
1 3458900 Plng;Other Planning/Devel	22,810-	1,009-						_____
-----								
Bas 345 ECONOMIC ENVIRONMENT	66,760-	36,659-		35,000-	70,000-	35,000-	100.0	_____
-----								
Dpt 0008 Planning	66,760-	52,307-		35,000-	145,000-	110,000-	314.3	_____

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Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0008 Planning								
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 010 SALARIES & WAGES								
1 558101100 Plng Regular Wages	246,581	185,036		370,659	397,847	27,188	7.3	_____
1 558101302 Plng Holidays	12,795	8,808						_____
1 558101303 Plng Vacation	19,571	17,792						_____
1 558101304 Plng Sick Pay	6,544	5,212						_____
1 558101305 Plng Jury Pay	502							_____
1 558101308 Plng Longevity Pay	4,800	3,600		4,800	5,900	1,100	22.9	_____
Obj 010 SALARIES & WAGES	290,794	220,447		375,459	403,747	28,288	7.5	_____
Obj 020 PERSONNEL BENEFITS								
1 558102100 Plng Personnel Benefits				158,737	156,493	2,244-	1.4-	_____
1 558102110 Plng FICA	21,898	15,480						_____
1 558102111 Plng Retirement	33,652	21,204						_____
1 558102112 Plng State Ind. Insurance	1,078	766						_____
1 558102115 Plng Medical Plan B	61,205	46,773						_____
1 558102118 Plng State Unemployment C	568	398						_____
1 558102119 Plng - WA Pd Fam Med Leav	450	333						_____
Obj 020 PERSONNEL BENEFITS	118,851	84,954		158,737	156,493	2,244-	1.4-	_____
Obj 030 SUPPLIES								
1 558103100 Plng Off & Op Supplies	931	751		1,500	1,200	300-	20.0-	_____
1 558103200 Plng Fuel Consumed				100		100-	100.0-	_____
1 558103500 Plng Small Tools & Minor	526			900	500	400-	44.4-	_____
Obj 030 SUPPLIES	1,457	751		2,500	1,700	800-	32.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 558104100 Plng Prof Services	58,214	47,324		90,000	80,000	10,000-	11.1-	_____
1 558104200 Plng Communications	4,014	664		3,000	2,000	1,000-	33.3-	_____
1 558104301 Plng Travel	112	1,183		2,500	2,500			_____
1 558104302 Plng Travel;Training	32			500	500			_____
1 558104400 Plng Advertising	7,044	4,537		6,000	4,000	2,000-	33.3-	_____
1 558104500 Plng Op. Rentals & Leases	3,850	2,134		4,000	6,000	2,000	50.0	_____
1 558104600 Plng Insurance	17,108	486		19,000	16,771	2,229-	11.7-	_____
1 558104800 Plng Repairs & Maint	442	205		1,000	1,000			_____
1 558104901 Plng Miscellaneous	894	1,003		3,000	3,000			_____
1 558104902 Plng Miscellaneous;Traini	214	150		500	500			_____
1 558814800 Plng Repairs & Maint	2,477			500		500-	100.0-	_____
Obj 040 OTHR SERVICES & CHARGES	94,402	57,685		130,000	116,271	13,729-	10.6-	_____
Obj 060 CAPITAL OUTLAYS								
1 558106400 Plng Mach & Equip	593				2,000	2,000		_____
Obj 060 CAPITAL OUTLAYS	593				2,000	2,000		_____



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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0008 Planning								
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 090 I/F PAYMENTS FOR SERVICES								
1 558109300 Plng I/F Supplies	175	259		3,000	500	2,500-	83.3-	_____
-----								
Obj 090 I/F PAYMENTS FOR SERVICES	175	259		3,000	500	2,500-	83.3-	_____
-----								
Bas 558 PLANNING/COMMUNITY DEVELOP	506,271	364,097		669,696	680,711	11,015	1.6	_____
-----								
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597585515 TR/OUT;Veh Repl (Plng)	1,713	315		315		315-	100.0-	_____
-----								
Obj 050 I/G & I/F SERV & TAXES	1,713	315		315		315-	100.0-	_____
-----								
Dpt 0008 Planning	507,984	364,412		670,011	680,711	10,700	1.6	_____

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Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0009 East District Court								
Bas 341 GENERAL GOVERNMENT								
1 3412110 EDC;Name Change-Auditors	2,367-	2,646-		1,000-	1,500-	500-	50.0	
1 3412810 EDC;Small Claims Filings	120-	27-		500-	250-	250	50.0-	
1 3413210 EDC;Records Service	2,789-	1,709-		1,000-	1,000-			
1 3413310 EDC;Administrative Fees	775-	362-		500-	500-			
1 3413510 EDC;Other Statutory Cert/	747-	903-						
1 3416210 EDC;Copy Fees	27-	13-		100-	100-			
1 3419510 EDC;Legal Services-Pub De	11-							
1 341220210 EDC;CLJ Stabil Surcharge	6,485-	2,494-		4,000-	4,000-			
1 341232610 EDC;CLJ Appeal Filing fee	8-							
1 341490110 EDC;Shared Ct Cost-Golden	26,324-	16,536-		12,000-	26,000-	14,000-	116.7	
Bas 341 GENERAL GOVERNMENT	39,652-	24,690-		19,100-	33,350-	14,250-	74.6	
Bas 342 PUBLIC SAFETY								
1 3423610 EDC;Housing/Monitor-Priso	5,202-	1,560-		3,000-	3,000-			
Bas 342 PUBLIC SAFETY	5,202-	1,560-		3,000-	3,000-			
Bas 352 CIVIL PENALTIES								
1 3523110 EDC;Mandatory Insurance C	326-	206-		600-	600-			
1 3524110 EDC;Boating Safety Infrac	206-							
Bas 352 CIVIL PENALTIES	532-	206-		600-	600-			
Bas 353 CIVIL INFRACTION PENALTIES								
1 3531110 EDC;Traffic Infraction Pe	4,039-	1,526-		5,000-	5,000-			
1 3537110 EDC;Non-Traffic Infraction	149-	98-						
1 353100310 EDC;JIS/Trauma	844-	182-		10,000-	250-	9,750	97.5-	
1 353100410 EDC;Legislative Assessmen	15,137-	8,621-		12,000-	12,000-			
1 353100510 EDC;Traffic Infractions	123,962-	68,140-		105,000-	105,000-			
1 353101110 EDC:Litterng Abandoned Ve	416-	553-		1,000-	1,000-			
1 353103010 EDC;Fail to Register Vehi	17-							
1 353103310 EDC;Fail to Init Reg Vehi	499-	257-		500-	200-	300	60.0-	
1 353104010 EDC;Speed Dble Zone,1-5<=	72-							
1 353106110 EDC:Spd Dbl Zone, 6-10 <=	126-							
1 353106410 EDC:Spd Dbl Zone, 21-25 <	290-	148-						
1 353106610 EDC:Spd Dbl Zone, 31-35 <	148-							
1 353106810 EDC:Spd Dbl Zone, 1-5 >40	49-							
1 353106910 EDC:Spd Dbl Zone, 11-15 >		45-						
1 353108010 EDC:Def Finding Admin Fee	39,241-	19,223-			5,000-	5,000-		
1 353700410 EDC:Local JIS	231-	43-		100-	100-			
1 353701310 EDC:Other Infraction	1,592-	109-		500-	100-	400	80.0-	
Bas 353 CIVIL INFRACTION PENALTIES	186,812-	98,945-		134,100-	128,650-	5,450	4.1-	
Bas 355 CRIMINAL TRAFFIC MISDEMR F								
1 3552010 EDC;DUI Costs	36-	65-		350-	350-			
1 3552110 EDC;Driving Under Influen	4,733-	6,625-		10,000-	5,000-	5,000	50.0-	
1 3552111 EDC;DUI-DP Account Fee (D	301-	344-		150-	150-			

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0009 East District Court								
Bas 355 CRIMINAL TRAFFIC MISDEMR F								
1 3558110 EDC;Other Crim-Traffic Mi	4,493-	2,553-		10,000-	10,000-			
1 355200310 EDC;Crim Convctn Fee-DUI	215-	197-		500-	500-			
1 355800210 EDC;Crim Convctn Fee-Traf	719-	308-		1,000-	1,000-			
-----								
Bas 355 CRIMINAL TRAFFIC MISDEMR F	10,496-	10,092-		22,000-	17,000-	5,000	22.7-	
Bas 356 CRIMINAL NON-TRAFFIC FINES								
1 3565110 EDC;Investigative Fund As	10-	4-						
1 3569110 EDC;Other Non-Traffic Mis	591-	1,905-		1,000-	700-	300	30.0-	
1 356900810 EDC;DVA Fee		77-						
1 356901410 EDC;Crim Convctn Fee-NonT	183-	104-		800-	800-			
-----								
Bas 356 CRIMINAL NON-TRAFFIC FINES	784-	2,090-		1,800-	1,500-	300	16.7-	
Bas 357 CRIMINAL COSTS								
1 3573310 EDC;Public Defense Cost	11,055-	10,428-		8,500-	10,000-	1,500-	17.7	
1 3573410 EDC;Wrnt/Subp-Sheriff's S	19-	123-		150-	150-			
-----								
Bas 357 CRIMINAL COSTS	11,074-	10,551-		8,650-	10,150-	1,500-	17.3	
Bas 361 INTEREST EARNINGS								
1 3614111 EDC;Interest-East Distric	4,500-	1,707-		2,000-	2,000-			
1 3614113 EDC;Interest-Court C/Exp-	24,715-	13,377-		2,000-	10,000-	8,000-	400.0	
-----								
Bas 361 INTEREST EARNINGS	29,216-	15,084-		4,000-	12,000-	8,000-	200.0	
Bas 369 OTHER MISC REVENUE								
1 369910010 EDC;Other Misc Revenue (M	10-							
1 369910110 EDC;Small Overpayment (SO	50-	28-						
1 369910310 EDC;NSF Revenue (NSF)	44-	20-						
-----								
Bas 369 OTHER MISC REVENUE	104-	48-						
Bas 386 Agency Deposits								
1 386892310 EDC;Vulnerable Rdwy User	48-							
1 386892510 EDC;Trf Inf Motorcycle Sa	619-	169-			150-	150-		
-----								
Bas 386 Agency Deposits	667-	169-			150-	150-		
-----								
Dpt 0009 East District Court	284,538-	163,435-		193,250-	206,400-	13,150-	6.8	

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0009 East District Court								
Bas 512 JUDICIAL								
Obj 010 SALARIES & WAGES								
1 512411100 EDist Regular Wages	276,682	201,830		314,340	333,010	18,670	5.9	_____
1 512411302 EDist Holidays	8,545	6,565						_____
1 512411303 EDist Vacation	11,347	9,141						_____
1 512411304 EDist Sick Pay	15,189	6,689						_____
1 512411305 EDist Jury Pay	289							_____
1 512411308 EDist Longevity Pay	3,000	2,250		3,000	3,000			_____
Obj 010 SALARIES & WAGES	315,053	226,475		317,340	336,010	18,670	5.9	_____
Obj 020 PERSONNEL BENEFITS								
1 512412100 EDist Personnel Benefits				119,700	122,875	3,175	2.7	_____
1 512412110 EDist FICA	23,876	16,120						_____
1 512412111 EDist Retirement	36,599	21,835						_____
1 512412112 EDist State Ind. Insuranc	1,164	833						_____
1 512412115 EDist Medical Plan	57,265	39,457						_____
1 512412118 EDist State Unemployment	323	235						_____
1 512412119 EDist - WA Pd Fam Med Lea	487	343						_____
Obj 020 PERSONNEL BENEFITS	119,715	78,823		119,700	122,875	3,175	2.7	_____
Obj 030 SUPPLIES								
1 512413100 EDist Off & Op Supplies	2,193	1,009		2,000	2,000			_____
Obj 030 SUPPLIES	2,193	1,009		2,000	2,000			_____
Obj 040 OTHR SERVICES & CHARGES								
1 512414100 EDist Prof Services	7,192	2,778		6,500	6,500			_____
1 512414200 EDist Communications	6,213	428		4,000	4,000			_____
1 512414301 EDist Travel				1,000	1,000			_____
1 512414500 EDist Op. Rentals & Lease	1,777	1,185		1,750	2,428	678	38.7	_____
1 512414600 EDist Insurance	13,948	447		12,644	13,661	1,017	8.0	_____
1 512414800 EDist Repairs & Maint	473	297		500	500			_____
1 512414901 EDist Miscellaneous	8,157	8,058		15,000	15,000			_____
1 512414902 EDist Miscellaneous;Train				500	500			_____
Obj 040 OTHR SERVICES & CHARGES	37,761	13,193		41,894	43,589	1,695	4.1	_____
Bas 512 JUDICIAL	474,722	319,499		480,934	504,474	23,540	4.9	_____
Dpt 0009 East District Court	474,722	319,499		480,934	504,474	23,540	4.9	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0010 West District Court								
Bas 341 GENERAL GOVERNMENT								
1 3412120 WDC;Name Change-Auditors	2,277-	1,025-		2,000-	2,500-	500-	25.0	
1 3412220 WDC;Civil Filings	3,267-	1,075-		2,000-	1,800-	200	10.0-	
1 3412820 WDC;Small Claims Filings	27-	40-		400-	300-	100	25.0-	
1 3413220 WDC;Records Service	2,153-	1,057-		1,000-	1,600-	600-	60.0	
1 3413320 WDC;Administrative Fees	169-	218-		1,000-	500-	500	50.0-	
1 3413520 WDC;Other Statutory Cert/		21-		50-	50-			
1 3416220 WDC;Copy Fees	186-	125-			250-	250-		
1 341220220 WDC;CLJ Stabil Surcharge	1,220-	598-		1,500-	1,500-			
1 341490120 WDC;Shared Court Costs-Bi				16,000-		16,000	100.0-	
1 341490121 WDC;Shared Court Costs-WS	9,432-	3,575-		5,000-	6,500-	1,500-	30.0	
Bas 341 GENERAL GOVERNMENT	18,730-	7,733-		28,950-	15,000-	13,950	48.2-	
Bas 342 PUBLIC SAFETY								
1 3423320 WDC;Adult Probation Servi				1,500-		1,500	100.0-	
1 3423620 WDC;Housing/Monitor-Priso	1,830-	1,432-			1,500-	1,500-		
1 342101120 WDC;DNA Collector(DOC)	19-							
1 342900120 WDC;Crim Convctn Fee-DUI				150-		150	100.0-	
1 342900220 WDC;Crim Convctn Fee-Traf				200-		200	100.0-	
1 342900320 WDC;Crim Convctn Fee-Non				200-		200	100.0-	
Bas 342 PUBLIC SAFETY	1,849-	1,432-		2,050-	1,500-	550	26.8-	
Bas 352 CIVIL PENALTIES								
1 3523120 WDC;Mandatory Insurance C	25-	49-		100-	100-			
1 3524120 WDC;Boating Safety Infrac	206-	143-		100-	250-	150-	150.0	
Bas 352 CIVIL PENALTIES	231-	193-		200-	350-	150-	75.0	
Bas 353 CIVIL INFRACTION PENALTIES								
1 3531020 WDC;School Safety Sp	71-							
1 3531120 WDC;Traffic Infraction Pe	48,165-	19,857-		3,000-	30,000-	27,000-	900.0	
1 3531121 WDC;Distracted Driving	8-			100-		100	100.0-	
1 3537120 WDC;Non-Traffic Infractio				5,000-		5,000	100.0-	
1 353100320 WDC;JIS/Trauma	503-	98-		1,500-	500-	1,000	66.7-	
1 353100420 WDC;Legislative Assessmen	6,025-	2,445-		2,000-	4,000-	2,000-	100.0	
1 353100520 WDC;Traffic Infractions				1,000-		1,000	100.0-	
1 353103120 WDC;License Vehicle Out o				400-		400	100.0-	
1 353103320 WDC;Fail to Init Reg Vehi	872-	401-		500-	1,000-	500-	100.0	
1 353108020 WDC;Def Finding Admin Fee	6,581-	3,574-		3,000-	5,500-	2,500-	83.3	
1 353700420 WDC; Local JIS	435-	246-		600-	600-			
1 353701320 WDC;Other Infraction	1,904-	980-		1,800-	1,800-			
Bas 353 CIVIL INFRACTION PENALTIES	64,564-	27,600-		18,900-	43,400-	24,500-	129.6	
Bas 354 CIVIL PARKING INFRACT.PENA								
1 3541120 WDC;Civil Parking Infrac	434-	260-		400-	500-	100-	25.0	
Bas 354 CIVIL PARKING INFRACT.PENA	434-	260-		400-	500-	100-	25.0	

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Transaction status 1  
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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0010 West District Court								
Bas 355 CRIMINAL TRAFFIC MISDEMR F								
1 3552020 WDC;DUI Costs				500-		500	100.0-	
1 3552120 WDC;Driving Under Influen	4,684-	3,768-		3,000-	6,500-	3,500-	116.7	
1 3552121 WDC;DUI-DP Account Fee (D	537-	202-		500-	500-			
1 3558120 WDC;Other Crim-Traffic Mi	3,678-	3,070-		4,000-	4,500-	500-	12.5	
1 355200220 WDC;Youth in Vehicle (YIV	7-							
1 355200320 WDC;Crim Convctn Fee-DUI	3-	1-		200-		200	100.0-	
1 355800220 WDC;Crim Convctn Fee-Traf	30-	3-		1,000-	500-	500	50.0-	
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Bas 355 CRIMINAL TRAFFIC MISDEMR F	8,939-	7,044-		9,200-	12,000-	2,800-	30.4	
Bas 356 CRIMINAL NON-TRAFFIC FINES								
1 3565120 WDC;Investigative Fund As	234-	100-		500-	250-	250	50.0-	
1 3569120 WDC;Other Non-Traffic Mis	1,042-	55-		500-	100-	400	80.0-	
1 356900820 WDC;DVA Fee	98-	30-		100-	100-			
1 356901420 WDC;Crim Convctn Fee-Non	483-	383-		1,000-	500-	500	50.0-	
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Bas 356 CRIMINAL NON-TRAFFIC FINES	1,857-	567-		2,100-	950-	1,150	54.8-	
Bas 357 CRIMINAL COSTS								
1 3573320 WDC;Public Defense Cost	12,302-	5,048-		9,000-	9,000-			
1 3573420 WDC;Wrnt/Subp-Sheriff's S	429-	111-		500-	250-	250	50.0-	
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Bas 357 CRIMINAL COSTS	12,731-	5,159-		9,500-	9,250-	250	2.6-	
Bas 361 INTEREST EARNINGS								
1 3614121 WDC;Interest-West Distric	551-	270-		1,400-	1,000-	400	28.6-	
1 3614123 WDC;Interest-Court C/Exp-	597-	407-		50,000-	500-	49,500	99.0-	
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Bas 361 INTEREST EARNINGS	1,148-	677-		51,400-	1,500-	49,900	97.1-	
Bas 369 OTHER MISC REVENUE								
1 3699320 WDC;Other Misc Revenue		2,866-		30-		30	100.0-	
1 369910120 WDC;Small Overpayment (SO	125-	115-			125-	125-		
1 369910320 WDC;NSF Revenue (NSF)		10-			20-	20-		
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Bas 369 OTHER MISC REVENUE	125-	2,991-		30-	145-	115-	383.3	
Bas 386 Agency Deposits								
1 386892120 WDC;Discovery Pass Violat	366-	1,340-			1,200-	1,200-		
1 386892420 WDC;Motorcycle Safety Acc	137-	62-			100-	100-		
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Bas 386 Agency Deposits	503-	1,402-			1,300-	1,300-		
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Dpt 0010 West District Court	111,111-	55,058-		122,730-	85,895-	36,835	30.0-	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0010 West District Court								
Bas 512 JUDICIAL								
Obj 010 SALARIES & WAGES								
1 512421100 WDist Regular Wages	218,702	162,942		250,913	258,309	7,396	3.0	_____
1 512421200 WDist O/T Wages, Hazardou	86							_____
1 512421302 WDist Holidays	6,893	5,378						_____
1 512421303 WDist Vacation	11,348	9,922						_____
1 512421304 WDist Sick Pay	3,976	3,009						_____
1 512421308 WDist Longevity Pay	3,000	2,250		3,500	3,500			_____
Obj 010 SALARIES & WAGES	244,005	183,501		254,413	261,809	7,396	2.9	_____
Obj 020 PERSONNEL BENEFITS								
1 512422100 WDist Personnel Benefits				97,939	102,788	4,849	5.0	_____
1 512422110 WDist FICA	17,287	12,772						_____
1 512422111 WDist Retirement	27,949	17,603						_____
1 512422112 WDist State Ind. Insuranc	893	528						_____
1 512422115 WDist Medical Plan B	48,398	33,238						_____
1 512422118 WDist State Unemployment	270	198						_____
1 512422119 WDist - WA Pd Fam Med Lea	346	277						_____
Obj 020 PERSONNEL BENEFITS	95,143	64,616		97,939	102,788	4,849	5.0	_____
Obj 030 SUPPLIES								
1 512423100 WDist Off & Op Supplies	3,203	2,135		3,000	3,000			_____
1 512423500 WDist Small Tool & Minor	481			500	500			_____
Obj 030 SUPPLIES	3,683	2,135		3,500	3,500			_____
Obj 040 OTHR SERVICES & CHARGES								
1 512424100 WDist Prof Services	107							_____
1 512424103 WDist Prof Serv;Interpret	4,057	823		2,800	2,800			_____
1 512424200 WDist Communications	4,944	1,866		3,292	3,292			_____
1 512424500 WDist Op. Rentals & Lease	2,073	1,185		1,750	4,988	3,238	185.0	_____
1 512424600 WDist Insurance	10,256	305		8,721	10,065	1,344	15.4	_____
1 512424800 WDist Repairs & Maint	1,230	1,179		300	1,235	935	311.7	_____
1 512424900 WDist Miscellaneous	66							_____
1 512424901 WDist Miscellaneous	632	650		650	650			_____
1 512424903 WDist Misc;Jury Trial Fee	5,085			3,000	3,000			_____
1 512424904 WDist Misc;Witness Fees	1,804	600		1,000	1,000			_____
Obj 040 OTHR SERVICES & CHARGES	30,254	6,608		21,513	27,030	5,517	25.6	_____
Bas 512 JUDICIAL	373,085	256,860		377,365	395,127	17,762	4.7	_____
Dpt 0010 West District Court	373,085	256,860		377,365	395,127	17,762	4.7	_____

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Transaction status 1  
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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0011 Personnel								
Bas 516 Personnel								
Obj 010 SALARIES & WAGES								
1 516101100 Persn Regular Wages	183,214	134,795		221,957	217,166	4,791-	2.2-	_____
1 516101200 Persn O/T Wages, Hazardou	76							_____
1 516101302 Persn Holidays	10,164	6,930						_____
1 516101303 Persn Vacation	10,974	8,678						_____
1 516101304 Persn Sick Pay	2,932	2,620						_____
1 516101308 HR Longevity Pay	800	900		1,200	1,200			_____
Obj 010 SALARIES & WAGES	208,161	153,922		223,157	218,366	4,791-	2.2-	_____
Obj 020 PERSONNEL BENEFITS								
1 516102100 Persn Personel Benefits	118			98,614	90,109	8,505-	8.6-	_____
1 516102110 Persn FICA	15,240	10,661						_____
1 516102111 Persn Retirement	24,067	14,877						_____
1 516102112 Persn State Ind. Insuranc	849	436						_____
1 516102115 Persn Medical Plan B	41,021	29,368						_____
1 516102118 Persn State Unemployment	411	283						_____
1 516102119 HR - WA Pd Fam Med Leave	322	234						_____
Obj 020 PERSONNEL BENEFITS	82,029	55,858		98,614	90,109	8,505-	8.6-	_____
Obj 030 SUPPLIES								
1 516103100 Persn Off & Op Supplies	4,231	1,635		4,000	4,000			_____
1 516103200 Persn Fuel Consumed				100	100			_____
1 516103500 Persn Small Tool & Minor	248			1,000	1,000			_____
Obj 030 SUPPLIES	4,479	1,635		5,100	5,100			_____
Obj 040 OTHR SERVICES & CHARGES								
1 516104100 Persn Prof Services	43,269	17,208		25,631	48,282	22,651	88.4	_____
1 516104200 Persn Communications	2,996	926		3,379	600	2,779-	82.2-	_____
1 516104301 Persn Travel				800	1,000	200	25.0	_____
1 516104302 Persn Travel;Training		1,552		3,000	5,000	2,000	66.7	_____
1 516104400 Persn Advertising	220	196						_____
1 516104500 Persn Rents & Leases	1,956	2,080		1,791	1,956	165	9.2	_____
1 516104600 Persn Insurance	8,695	292		10,974	8,522	2,452-	22.3-	_____
1 516104800 Persn Repairs & Maint	234	423		500	500			_____
1 516104901 Persn Miscellaneous	825	994						_____
1 516104902 Persn Miscellaneous;Train	189	710		500	500			_____
Obj 040 OTHR SERVICES & CHARGES	58,384	24,380		46,575	66,360	19,785	42.5	_____
Bas 516 Personnel	353,053	235,795		373,446	379,935	6,489	1.7	_____
Dpt 0011 Personnel	353,053	235,795		373,446	379,935	6,489	1.7	_____



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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0012 Juvenile Court								
Bas 333 INDIRECT FEDERAL GRANTS								
1 3331600 NCHIP Grant		21,186-						
1 333165250 USDOJ;CASA OCVA VOCA	46,489-	39,172-		74,000-		74,000	100.0-	
Bas 333 INDIRECT FEDERAL GRANTS	46,489-	60,358-		74,000-		74,000	100.0-	
Bas 334 STATE GRANTS								
1 3340123 STJUD;Juv-ICA-99344 CASA	54,684-	35,995-		41,530-	41,530-			
1 3340461 STDSHS;Wage Reimb-Juv/At	64,400-	34,953-		47,604-	47,535-	69	.1-	
1 3340463 STDSHS;Wage Reimb-Juv/SSO	9,515-	9,019-		10,800-	10,300-	500	4.6-	
1 3340464 STDSHS;At Risk Filing/Bec	24,380-	34,934-		32,363-	32,362-	1		
1 3340468 STDSHS;Juv-Wage Reimb/CJA	10,408-	6,199-		32,171-	31,871-	300	.9-	
Bas 334 STATE GRANTS	163,386-	121,099-		164,468-	163,598-	870	.5-	
Bas 342 PUBLIC SAFETY								
1 3421012 Juv;DNA Collector Fee				500-		500	100.0-	
1 3427130 Juv;Juvenile Serv-Diversi		200-		400-	400-			
1 342700000 Sk Co CASA-InterLocal	12,000-	9,000-		12,000-	12,000-			
Bas 342 PUBLIC SAFETY	12,000-	9,200-		12,900-	12,400-	500	3.9-	
Bas 351 SUP.CRT-FELONY/MISDEMR PEN								
1 3518102 Juv;Crime/Vic.Penalty Ass				200-		200	100.0-	
Bas 351 SUP.CRT-FELONY/MISDEMR PEN				200-		200	100.0-	
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367110400 CASA;Private Donations		60-		100-	100-			
Bas 367 CONT.& DONATION-PRIVATE SO		60-		100-	100-			
Bas 369 OTHER MISC REVENUE								
1 369911200 JUV;Other Misc Revenue		3,000-						
Bas 369 OTHER MISC REVENUE		3,000-						
Dpt 0012 Juvenile Court	221,875-	193,717-		251,668-	176,098-	75,570	30.0-	

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0012 Juvenile Court								
Bas 527 JUVENILE SERVICES								
Obj 010 SALARIES & WAGES								
1 527111100 Juv Regular Wages	405,078	204,548		368,719	327,810	40,909-	11.1-	_____
1 527111101 Juv Admin Exempt Time	71							_____
1 527111102 Sk Co CASA Wages	5,746	3,759		12,000	12,000			_____
1 527111200 Juv O/T Wages, Hazardous	2,140	912						_____
1 527111302 Juv Holidays	23,125	11,316						_____
1 527111303 Juv Vacation	37,714	30,852						_____
1 527111304 Juv Sick Pay	24,399	16,497						_____
1 527111305 Juv Jury Pay		187						_____
1 527111308 Juv Longevity Pay	9,900	3,700		9,700	6,400	3,300-	34.0-	_____
Obj 010 SALARIES & WAGES	508,174	271,771		390,419	346,210	44,209-	11.3-	_____
Obj 020 PERSONNEL BENEFITS								
1 527112100 Juv Personnel Benefits				176,851	150,585	26,266-	14.9-	_____
1 527112110 Juv FICA	38,690	19,404						_____
1 527112111 Juv Retirement	58,667	24,056						_____
1 527112112 Juv State Ind. Insurance	1,878	924						_____
1 527112115 Juv Medical Plan B	110,775	53,414						_____
1 527112118 Juv State Unemployment Co	992	484						_____
1 527112119 Juv - WA Pd Fam Med Leave	814	419						_____
Obj 020 PERSONNEL BENEFITS	211,816	98,701		176,851	150,585	26,266-	14.9-	_____
Obj 030 SUPPLIES								
1 527113100 Juv Off & Op Supplies	2,637	872		4,000	4,000			_____
1 527113101 Juv Off & Op Supplies-CAS	1,069			1,000	1,000			_____
1 527113102 Juv Supp-CASA Donation Pu				100	100			_____
1 527113104 Juv Off & Op Supplies - O	713	1,342		500		500-	100.0-	_____
1 527113106 Juv Off & Op Supplies - W	632			4,000		4,000-	100.0-	_____
1 527113200 Juv Fuel Consumed	1,686	1,541		4,000	4,500	500	12.5	_____
1 527113500 Juv Small Tools & Minor E	1,542	744		2,500	2,500			_____
1 527113506 Sml Tools & Minor Equip W	14,292							_____
Obj 030 SUPPLIES	22,571	4,499		16,100	12,100	4,000-	24.8-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 527114100 Juv Prof Services	2,685	1,195		3,500	3,500			_____
1 527114101 Juv Prof Services CASA Pr		33		250	250			_____
1 527114104 Juv Prof Services - OCVA	280	350		750		750-	100.0-	_____
1 527114200 Juv Communications	5,362	2,394		8,000	7,000	1,000-	12.5-	_____
1 527114201 Juv Communications-CASA P	539	440		500	600	100	20.0	_____
1 527114204 Communications - OCVA	284	245		500		500-	100.0-	_____
1 527114301 Juv Travel	68			1,500	1,500			_____
1 527114302 Juv Travel;Training	556			3,500	3,500			_____
1 527114303 Juv Travel - CASA Prog		330		1,400	1,400			_____
1 527114304 Juv Travel/Training - OCV	50			1,600		1,600-	100.0-	_____
1 527114400 Juv Advertising		136		200	200			_____
1 527114401 Juv Advertising CASA Prg				250	200	50-	20.0-	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0012 Juvenile Court								
Bas 527 JUVENILE SERVICES								
Obj 040 OTHR SERVICES & CHARGES								
1 527114404 Juv Advertising - OCVA	469			500		500-	100.0-	
1 527114500 Juv Op. Rentals & Leases	1,777	1,185		2,000	2,000			
1 527114600 Juv Insurance	28,070	771		30,888	27,472	3,416-	11.1-	
1 527114800 Juv Repairs & Maint	683	709		2,500	2,500			
1 527114901 Juv Miscellaneous	559	4,277		1,000	1,000			
1 527114902 Juv Miscellaneous;Trainin	1,801	381		2,000	2,000			
1 527114903 Juv Misc;Training - CASA	100			650	650			
1 527114904 Juv Miscellaneous - OCVA	789	1,478		450		450-	100.0-	
1 527114906 Juv Miscellaneous WSP	2,089							
1 527414100 Juv Prof Serv-Grant Progr	13,865	10,565		10,000	10,000			
1 527634100 Juv I/G Prof Serv	66,556	69,317		70,000	70,000			
Obj 040 OTHR SERVICES & CHARGES	126,583	93,807		141,938	133,772	8,166-	5.8-	
Bas 527 JUVENILE SERVICES	869,144	468,778		725,308	642,667	82,641-	11.4-	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597275522 TR/OUT;Veh Repl (Juv)	4,837	1,872		1,872		1,872-	100.0-	
Obj 050 I/G & I/F SERV & TAXES	4,837	1,872		1,872		1,872-	100.0-	
Dpt 0012 Juvenile Court	873,981	470,650		727,180	642,667	84,513-	11.6-	

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0015 Probation-Adult								
Bas 334 STATE GRANTS								
1 3340318 DOE Community Litter Clea					36,312-	36,312-		_____
-----								
Bas 334 STATE GRANTS					36,312-	36,312-		_____
Bas 342 PUBLIC SAFETY								
1 3423302 AProb Service Chgs	24,019-	17,183-		42,645-	20,000-	22,645	53.1-	_____
1 3423640 AProb Electronic Monitori	4,380-	3,730-		12,000-	5,000-	7,000	58.3-	_____
-----								
Bas 342 PUBLIC SAFETY	28,399-	20,913-		54,645-	25,000-	29,645	54.3-	_____
Bas 346 MENTAL & PHYSICAL HEALTH								
1 346500000 MRT - DV Program	1,100-	1,842-		3,000-	2,000-	1,000	33.3-	_____
-----								
Bas 346 MENTAL & PHYSICAL HEALTH	1,100-	1,842-		3,000-	2,000-	1,000	33.3-	_____
-----								
Dpt 0015 Probation-Adult	29,499-	22,755-		57,645-	63,312-	5,667-	9.8	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0015 Probation-Adult								
Bas 521 LAW ENFORCEMENT								
1 521303100 MRT - DV Program Supplies	241	241			200	200		
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 521 LAW ENFORCEMENT	241	241			200	200		
Bas 523 DETENTION AND/OR CORRECTIO								
Obj 010 SALARIES & WAGES								
1 523311100 Prbtn Regular Wages	138,318	109,459		166,423	187,542	21,119	12.7	
1 523311102 Prbtn Litter Crew Wages					42,629	42,629		
1 523311200 Prbtn O/T Wages, Hazardou	1,846	760						
1 523311302 Prbtn Holidays	7,152	4,718						
1 523311303 Prbtn Vacation	12,857	5,815						
1 523311304 Prbtn Sick Pay	2,019	1,248						
1 523311308 Prbtn Longevity Pay	5,500	4,500		4,800	6,000	1,200	25.0	
-----	-----	-----	-----	-----	-----	-----	-----	-----
Obj 010 SALARIES & WAGES	167,692	126,500		171,223	236,171	64,948	37.9	
Obj 020 PERSONNEL BENEFITS								
1 523312100 Prbtn Personnel Benefits				70,607	93,468	22,861	32.4	
1 523312101 Prbtn Personnel Benefits					23,523	23,523		
1 523312110 Prbtn FICA	11,511	9,479						
1 523312111 Prbtn Retirement	17,718	13,263						
1 523312112 Prbtn State Ind. Insuranc	5,328	2,273						
1 523312115 Prbtn Medical Plan B	36,713	29,097						
1 523312118 Prbtn State Unemployment	304	252						
1 523312119 Prbtn - WA Pd Fam Med Lea	241	206						
-----	-----	-----	-----	-----	-----	-----	-----	-----
Obj 020 PERSONNEL BENEFITS	71,815	54,571		70,607	116,991	46,384	65.7	
Obj 030 SUPPLIES								
1 523313100 Prbtn Off & Op Supplies	3,776	1,433		4,000	4,000			
1 523313200 Prbtn Fuel Consumed	529	711		750	1,600	850	113.3	
1 523313201 Prbtn LC Fuel Consumed					4,500	4,500		
1 523313500 Prbtn Small Tool & Minor	1,387	963		1,000	1,000			
-----	-----	-----	-----	-----	-----	-----	-----	-----
Obj 030 SUPPLIES	5,692	3,107		5,750	11,100	5,350	93.0	
Obj 040 OTHR SERVICES & CHARGES								
1 523314100 Prbtn Prof Services	396	3,422		900	2,500	1,600	177.8	
1 523314101 Prbtn Prof Services - MJ	7,773	3,011		6,000	6,000			
1 523314200 Prbtn Communications	5,342	1,523		4,000	5,000	1,000	25.0	
1 523314301 Prbtn Travel	3,179	1,077		1,000	1,500	500	50.0	
1 523314302 Prbtn Travel;Training	170	821		1,000	1,000			
1 523314400 Prbtn Advertising		344			344	344		
1 523314500 Prbtn Rents/Lease-Elec Mo	4,392	2,673		5,000	5,000			
1 523314600 Prbtn Insurance	10,398	292		7,211	10,193	2,982	41.4	
1 523314800 Prbtn Repairs & Maint	447	310		500	1,000	500	100.0	
1 523314801 Prbtn LC Repairs & Maint					1,200	1,200		
1 523314901 Prbtn Miscellaneous	211	697		500	500			
1 523314902 Prbtn Miscellaneous;Train	1,956	247		2,500	2,500			

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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0015 Probation-Adult								
Bas 523 DETENTION AND/OR CORRECTIO								
Obj 040 OTHR SERVICES & CHARGES								
1 523314904 Prbtn Miscellaneous; LC					2,000	2,000		
Obj 040 OTHR SERVICES & CHARGES	34,263	14,416		28,611	38,737	10,126	35.4	
Bas 523 DETENTION AND/OR CORRECTIO	279,463	198,594		276,191	402,999	126,808	45.9	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597235534 TR/OUT;Veh Repl (A.Prob)	3,778				7,364	7,364		
Obj 050 I/G & I/F SERV & TAXES	3,778				7,364	7,364		
Dpt 0015 Probation-Adult	283,482	198,835		276,191	410,563	134,372	48.7	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0017 Superior Court								
Bas 336 STATE ENTITLEMENTS								
1 336012917 SupCt: Pro-Tem fr AOC	1,657-	2,161-		2,000-	4,000-	2,000-	100.0	_____
-----								
Bas 336 STATE ENTITLEMENTS	1,657-	2,161-		2,000-	4,000-	2,000-	100.0	_____
Bas 341 GENERAL GOVERNMENT								
1 341650001 SupCt;/Transscript Fee; S	817-	436-		500-	500-			_____
1 341920000 SupCt;CH Facilitator Prog				300-		300	100.0-	_____
-----								
Bas 341 GENERAL GOVERNMENT	817-	436-		800-	500-	300	37.5-	_____
Bas 346 MENTAL & PHYSICAL HEALTH								
1 346500200 SupCt;CH Facilitator User	1,721-	920-		1,200-	1,000-	200	16.7-	_____
-----								
Bas 346 MENTAL & PHYSICAL HEALTH	1,721-	920-		1,200-	1,000-	200	16.7-	_____
-----								
Dpt 0017 Superior Court	4,195-	3,517-		4,000-	5,500-	1,500-	37.5	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0017 Superior Court								
Bas 512 JUDICIAL								
Obj 010 SALARIES & WAGES								
1 512201100 SupCt Regular Wages	208,831	154,978		241,000	238,000	3,000-	1.2-	_____
1 512201200 SupCt O/T Wages, Hazardou		28						_____
1 512201302 SupCt Holidays	5,026	3,593						_____
1 512201303 SupCt Vacation	6,719	3,858						_____
1 512201304 SupCt Sick Pay	3,925	2,204						_____
1 512201308 SupCt Longevity Pay	1,200	900		1,200	1,200			_____
1 512211100 SupCt Reg Wages-Judge Pro	7,759	5,819		8,000	10,000	2,000	25.0	_____
Obj 010 SALARIES & WAGES	233,459	171,380		250,200	249,200	1,000-	.4-	_____
Obj 020 PERSONNEL BENEFITS								
1 512202100 SupCt Personnel Benefits				63,000	68,000	5,000	7.9	_____
1 512202110 SupCt FICA	12,495	9,229						_____
1 512202111 SupCt Retirement	12,862	8,073						_____
1 512202112 SupCt State Ind. Insuranc	920	798						_____
1 512202115 SupCt Medical Plan B	30,849	21,269						_____
1 512202118 SupCt State Unemployment	346	246						_____
1 512202119 SupCt - WA Pd Fam Med Lea	256	202						_____
Obj 020 PERSONNEL BENEFITS	57,729	39,818		63,000	68,000	5,000	7.9	_____
Obj 030 SUPPLIES								
1 512203100 SupCt Off & Op Supplies	6,595	601		7,000	5,000	2,000-	28.6-	_____
1 512203500 SupCt Small Tool & Minor	327			300	300			_____
Obj 030 SUPPLIES	6,922	601		7,300	5,300	2,000-	27.4-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 512204100 SupCt Prof Services	45,213	13,380		35,000	35,000			_____
1 512204200 SupCt Communications	1,287	316		1,200	1,000	200-	16.7-	_____
1 512204301 SupCt Travel				500	500			_____
1 512204302 SupCt Travel;Training	48			600	600			_____
1 512204400 SupCt Advertising	1,016	551		1,800	1,500	300-	16.7-	_____
1 512204500 SupCt Op. Rentals & Lease	1,161	774		1,500	1,500			_____
1 512204600 SupCt Insurance	7,707	273		8,000	7,572	428-	5.4-	_____
1 512204800 SupCt Repairs & Maint	7,407	7,487		8,700	8,200	500-	5.8-	_____
1 512204900 SupCt Miscellaneous	1,161	938		16,100	1,500	14,600-	90.7-	_____
1 512204901 SupCt Miscellaneous-Jury	14,173	16,643		25,000	35,000	10,000	40.0	_____
1 512204902 S/Ct;Miscellaneous-Witnes	611	796		2,000	2,000			_____
Obj 040 OTHR SERVICES & CHARGES	79,784	41,157		100,400	94,372	6,028-	6.0-	_____
Bas 512 JUDICIAL	377,893	252,957		420,900	416,872	4,028-	1.0-	_____
Dpt 0017 Superior Court	377,893	252,957		420,900	416,872	4,028-	1.0-	_____



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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 114 LAW LIBRARY

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0017 Superior Court								
Bas 308 BEGINNING FUND BALANCE								
114 3080000 Gain In (Use Of) Fund Bal				3,500	4,100	600	17.1	_____
-----								
Bas 308 BEGINNING FUND BALANCE				3,500	4,100	600	17.1	_____
Bas 341 GENERAL GOVERNMENT								
114 34123 Civil/Probate/Domestic Fi	6,555-	3,542-		4,000-	4,500-	500-	12.5	_____
-----								
Bas 341 GENERAL GOVERNMENT	6,555-	3,542-		4,000-	4,500-	500-	12.5	_____
-----								
Dpt 0017 Superior Court	6,555-	3,542-		500-	400-	100	20.0-	_____
-----								
Sub 114 LAW LIBRARY	6,555-	3,542-		500-	400-	100	20.0-	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 114 LAW LIBRARY

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0017 Superior Court								
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
114 594126400 Miscellaneous-Books	1,290			500	400	100-	20.0-	_____
-----								
Obj 060 CAPITAL OUTLAYS	1,290			500	400	100-	20.0-	_____
-----								
Dpt 0017 Superior Court	1,290			500	400	100-	20.0-	_____
-----								
Sub 114 LAW LIBRARY	1,290			500	400	100-	20.0-	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 134 Trial Court Improvement Fun

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 308 BEGINNING FUND BALANCE								
134 3080000 Gain In (Use Of) Fund Bal				9,000-	60,000-	51,000-	566.7	_____
-----				9,000-	60,000-	51,000-	566.7	_____
Bas 308 BEGINNING FUND BALANCE				9,000-	60,000-	51,000-	566.7	_____
Bas 336 STATE ENTITLEMENTS								
134 336012900 Court Cost Reimb-Court Im	28,092-	14,066-		21,000-	25,000-	4,000-	19.1	_____
-----	28,092-	14,066-		21,000-	25,000-	4,000-	19.1	_____
Bas 336 STATE ENTITLEMENTS	28,092-	14,066-		21,000-	25,000-	4,000-	19.1	_____
-----	28,092-	14,066-		30,000-	85,000-	55,000-	183.3	_____
Dpt 0007 Commissioners	28,092-	14,066-		30,000-	85,000-	55,000-	183.3	_____
-----	28,092-	14,066-		30,000-	85,000-	55,000-	183.3	_____
Sub 134 Trial Court Improvement Fund	28,092-	14,066-		30,000-	85,000-	55,000-	183.3	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 134 Trial Court Improvement Fun

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 515 LEGAL								
Obj 030 SUPPLIES								
134 515503100 TCIF;Off & Op supplies		285		1,000	300	700-	70.0-	_____
134 515503500 TCIF;Small Tools & Minor	4,996	3,277		4,000	5,200	1,200	30.0	_____
Obj 030 SUPPLIES	4,996	3,561		5,000	5,500	500	10.0	_____
Obj 040 OTHR SERVICES & CHARGES								
134 515504100 TCIF;Prof Services				1,000	18,000	17,000	1,700.0	_____
134 515504800 TCIF;Repairs & Maint	3,650			4,000	1,500	2,500-	62.5-	_____
Obj 040 OTHR SERVICES & CHARGES	3,650			5,000	19,500	14,500	290.0	_____
Obj 060 CAPITAL OUTLAYS								
134 515506400 TCIF;Machinery & Equipmen		8,354		20,000	60,000	40,000	200.0	_____
Obj 060 CAPITAL OUTLAYS		8,354		20,000	60,000	40,000	200.0	_____
Bas 515 LEGAL	8,647	11,915		30,000	85,000	55,000	183.3	_____
Dpt 0007 Commissioners	8,647	11,915		30,000	85,000	55,000	183.3	_____
Sub 134 Trial Court Improvement Fund	8,647	11,915		30,000	85,000	55,000	183.3	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 136 Indigent Defense Services

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0017 Superior Court								
Bas 308 BEGINNING FUND BALANCE								
136 308000000 Gain In (Use Of) Fund Bal				2,500	5,000-	7,500-	300.0-	_____
-----				2,500	5,000-	7,500-	300.0-	_____
Bas 308 BEGINNING FUND BALANCE				2,500	5,000-	7,500-	300.0-	_____
Bas 336 STATE ENTITLEMENTS								
136 336012800 P/Def;ST GR-OtherJudicial	33,341-	31,618-		47,500-	30,000-	17,500	36.8-	_____
-----								
Bas 336 STATE ENTITLEMENTS	33,341-	31,618-		47,500-	30,000-	17,500	36.8-	_____
-----								
Dpt 0017 Superior Court	33,341-	31,618-		45,000-	35,000-	10,000	22.2-	_____
-----								
Sub 136 Indigent Defense Services	33,341-	31,618-		45,000-	35,000-	10,000	22.2-	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 136 Indigent Defense Services

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0017 Superior Court								
Bas 512 JUDICIAL								
Obj 040 OTHR SERVICES & CHARGES								
136 512814100 P/Def;Indigent Defense	18,315	7,726		45,000	35,000	10,000-	22.2-	_____
-----								
Obj 040 OTHR SERVICES & CHARGES	18,315	7,726		45,000	35,000	10,000-	22.2-	_____
-----								
Dpt 0017 Superior Court	18,315	7,726		45,000	35,000	10,000-	22.2-	_____
-----								
Sub 136 Indigent Defense Services	18,315	7,726		45,000	35,000	10,000-	22.2-	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 311 GENERAL PROPERTY TAXES								
1 31111 Real/Personal Property Tax	4,704,886-	3,273,983-		4,700,000-	4,900,000-	200,000-	4.3	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 311 GENERAL PROPERTY TAXES	4,704,886-	3,273,983-		4,700,000-	4,900,000-	200,000-	4.3	_____
Bas 317 EXCISE TAXES								
1 31721 Leasehold Excise Tax	23,296-	19,580-		27,000-	27,000-			_____
1 31731 Real Estate Excise Tax	70,751-	46,940-		50,000-	50,000-			_____
1 317360000 RE Excise Tax-One Half Pe		66-						_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 317 EXCISE TAXES	94,047-	66,586-		77,000-	77,000-			_____
Bas 319 PENALTIES & INT DELINQ'T T								
1 31911 Penalty Interest;Real/Per	384,875-	231,554-		300,000-	350,000-	50,000-	16.7	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 319 PENALTIES & INT DELINQ'T T	384,875-	231,554-		300,000-	350,000-	50,000-	16.7	_____
Bas 336 STATE ENTITLEMENTS								
1 336025100 Pmt In-Lieu of Taxes-Game	22,419-			20,000-	20,000-			_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 336 STATE ENTITLEMENTS	22,419-			20,000-	20,000-			_____
Bas 341 GENERAL GOVERNMENT								
1 34142 Treasurers Fees	3,380-	2,743-		5,000-	5,000-			_____
1 3416118 Trs;Word Proces/Duplicati	331-	215-		500-	500-			_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 341 GENERAL GOVERNMENT	3,711-	2,958-		5,500-	5,500-			_____
Bas 361 INTEREST EARNINGS								
1 36111 Trs;Investment Interest	36,717-	164,240-		35,000-	90,000-	55,000-	157.1	_____
1 36119 Trs;Investment Service Fe	5,145-	14,753-		5,250-	10,000-	4,750-	90.5	_____
1 36141 Trs;Int.on Contracts,Note	2,796-	1,532-						_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 361 INTEREST EARNINGS	44,658-	180,525-		40,250-	100,000-	59,750-	148.5	_____
Bas 369 OTHER MISC REVENUE								
1 36981 Trs;Cash Overages & Short	932	764		500	500			_____
1 369911800 TRS;Other Misc Revenue		10,760-						_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 369 OTHER MISC REVENUE	932	9,996-		500	500			_____
Bas 397 TRANSFERS-IN								
1 397145540 TR/IN;Treasurers O&M #113	4,000-			10,000-	10,000-			_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 397 TRANSFERS-IN	4,000-			10,000-	10,000-			_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Dpt 0018 Treasurer	5,257,664-	3,765,602-		5,152,250-	5,462,000-	309,750-	6.0	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
1 514221100 Treas Regular Wages	285,129	188,801		326,536	343,994	17,458	5.4	
1 514221200 Treas O/T Wages, Hazardou	497	247		3,173	4,555	1,382	43.6	
1 514221302 Treas Holidays	11,078	5,607						
1 514221303 Treas Vacation	12,134	13,937						
1 514221304 Treas Sick Pay	7,867	4,248						
1 514221308 Treas Longevity Pay	600	900		1,100	1,100			
Obj 010 SALARIES & WAGES	317,306	213,741		330,809	349,649	18,840	5.7	
Obj 020 PERSONNEL BENEFITS								
1 514222100 Treas Personnel Benefits				150,426	155,500	5,074	3.4	
1 514222110 Treas FICA	23,454	15,022						
1 514222111 Treas Retirement	36,775	19,197						
1 514222112 Treas State Ind. Insuranc	1,368	881						
1 514222115 Treas Medical Plan B	80,765	52,739						
1 514222118 Treas State Unemployment	453	283						
1 514222119 Treas - WA Pd Fam Med Lea	488	326						
Obj 020 PERSONNEL BENEFITS	143,303	88,448		150,426	155,500	5,074	3.4	
Obj 030 SUPPLIES								
1 514223100 Treas Off & Op Supplies	4,457	1,769		3,000	3,600	600	20.0	
1 514223500 Treas Small Tool & Minor				1,000	1,000			
Obj 030 SUPPLIES	4,457	1,769		4,000	4,600	600	15.0	
Obj 040 OTHR SERVICES & CHARGES								
1 514224100 Treas Prof Services	30,775	33,847		25,000	27,000	2,000	8.0	
1 514224200 Treas Communications	3,588	1,626		3,000	3,300	300	10.0	
1 514224301 Treas Travel	232			1,500	1,500			
1 514224302 Treas Travel;Training				1,000	1,000			
1 514224400 Treas Advertising	974	702		750	775	25	3.3	
1 514224500 Treas Op. Rentals & Lease	4,038	2,692		4,000	4,000			
1 514224600 Treas Insurance	19,223	583		18,000	18,843	843	4.7	
1 514224800 Treas Repairs & Maint	386	251		500	600	100	20.0	
1 514224901 Treas Miscellaneous	25,962	16,811		36,700	32,000	4,700-	12.8-	
1 514224902 Treas Misc;Training	50			750	750			
1 514224903 Treas Misc;Refund Interes	979	161		700	700			
Obj 040 OTHR SERVICES & CHARGES	86,207	56,674		91,900	90,468	1,432-	1.6-	
Bas 514 FINANCIAL AND RECORDS SERV	551,274	360,632		577,135	600,217	23,082	4.0	
Dpt 0018 Treasurer	551,274	360,632		577,135	600,217	23,082	4.0	



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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 113 TREASURER'S O & M

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 308 BEGINNING FUND BALANCE								
113 3080000 Gain In (Use Of) Fund Bal					10,500-	10,500-		_____
-----								
Bas 308 BEGINNING FUND BALANCE					10,500-	10,500-		_____
Bas 341 GENERAL GOVERNMENT								
113 34142 Treasurer's Fees	3,736-	10,006-		25,500-	15,000-	10,500	41.2-	_____
-----								
Bas 341 GENERAL GOVERNMENT	3,736-	10,006-		25,500-	15,000-	10,500	41.2-	_____
-----								
Dpt 0018 Treasurer	3,736-	10,006-		25,500-	25,500-			_____
-----								
Sub 113 TREASURER'S O & M	3,736-	10,006-		25,500-	25,500-			_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 113 TREASURER'S O & M

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 030 SUPPLIES								
113 514823100 Office & Operating	300			1,000	1,000			
Obj 030 SUPPLIES	300			1,000	1,000			
Obj 040 OTHR SERVICES & CHARGES								
113 514824100 Professional Services	3,693	1,018		8,000	8,000			
113 514824200 Communications	1,304	1,392		2,000	2,000			
113 514824300 Travel				500	500			
113 514824400 Advertising	4,542	627		4,000	4,000			
Obj 040 OTHR SERVICES & CHARGES	9,539	3,036		14,500	14,500			
Bas 514 FINANCIAL AND RECORDS SERV	9,840	3,036		15,500	15,500			
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
113 597145540 TR/OUT;Cur.Expense (Treas	4,000			10,000	10,000			
Obj 050 I/G & I/F SERV & TAXES	4,000			10,000	10,000			
Dpt 0018 Treasurer	13,840	3,036		25,500	25,500			
Sub 113 TREASURER'S O & M	13,840	3,036		25,500	25,500			

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 142 REET ELECTRONIC TECH FUND

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 308 BEGINNING FUND BALANCE								
142 3080000 Gain In (Use Of) Fund Bal				30,500-	30,500-			
-----								
Bas 308 BEGINNING FUND BALANCE				30,500-	30,500-			
Bas 336 STATE ENTITLEMENTS								
142 336009701 REET Remittance	11,628-	6,588-		9,500-	9,500-			
-----								
Bas 336 STATE ENTITLEMENTS	11,628-	6,588-		9,500-	9,500-			
-----								
Dpt 0018 Treasurer	11,628-	6,588-		40,000-	40,000-			
-----								
Sub 142 REET ELECTRONIC TECH FUND	11,628-	6,588-		40,000-	40,000-			

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 142 REET ELECTRONIC TECH FUND

Description	Prior Year Actual	Current Year YTD	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 040 OTHR SERVICES & CHARGES								
142 514224100 Professional Services				40,000	40,000			
-----								
Obj 040 OTHR SERVICES & CHARGES				40,000	40,000			
-----								
Dpt 0018 Treasurer				40,000	40,000			
-----								
Sub 142 REET ELECTRONIC TECH FUND				40,000	40,000			

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 200 DEBT SERVICE FUND Sub 201 LTD GO BOND FUND

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 308 BEGINNING FUND BALANCE								
201 3080000 Gain In (Use Of) Fund Bal				1-		1	100.0-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				1-		1	100.0-	_____
Bas 343 UTILITIES AND ENVIRONMENT								
201 343710001 LFR: Solid Waste Fees	1,490,886-	1,464,548-		1,464,548-	1,270,625-	193,923	13.2-	_____
-----								
Bas 343 UTILITIES AND ENVIRONMENT	1,490,886-	1,464,548-		1,464,548-	1,270,625-	193,923	13.2-	_____
Bas 389 OTHER NON-REVENUES								
201 389000000 Loan Repayment-CERB/Airpo	30,250-	54,984-		29,875-	29,500-	375	1.3-	_____
-----								
Bas 389 OTHER NON-REVENUES	30,250-	54,984-		29,875-	29,500-	375	1.3-	_____
Bas 391 PROCEEDS GEN. LONG TERM DE								
201 391900001 2020 Local Proceeds	8,649,244-							_____
-----								
Bas 391 PROCEEDS GEN. LONG TERM DE	8,649,244-							_____
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
201 397145594 TR/IN;Cum Res #125				359,999-		359,999	100.0-	_____
-----								
Obj 050 I/G & I/F SERV & TAXES				359,999-		359,999	100.0-	_____
-----								
Dpt 0018 Treasurer	10,170,380-	1,519,532-		1,854,423-	1,300,125-	554,298	29.9-	_____
-----								
Sub 201 LTD GO BOND FUND	10,170,380-	1,519,532-		1,854,423-	1,300,125-	554,298	29.9-	_____
-----								
Fnd 200 DEBT SERVICE FUND	10,170,380-	1,519,532-		1,854,423-	1,300,125-	554,298	29.9-	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 200 DEBT SERVICE FUND Sub 201 LTD GO BOND FUND

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 591 REDEMPTION OF LONG TERM DE								
Obj 070 DEBT SERVICE: PRINCIPAL								
201 591187101 Local 2020 Principal	460,000	510,000		510,000		510,000-	100.0-	
201 591187102 CVB St. Principal	8,741,741							
201 591197100 Bond Principal - GO Bonds	185,000			530,000		530,000-	100.0-	
201 591587800 Principal-CERB/Airport				22,798	25,000	2,202	9.7	
201 592188301 Local 2020 Interest	786,000	387,250		25,000	1,270,625	1,245,625	4,982.5	
201 592188302 CVB St. Interest	43,592			761,750		761,750-	100.0-	
Obj 070 DEBT SERVICE: PRINCIPAL	10,216,333	897,250		1,849,548	1,295,625	553,923-	30.0-	
Obj 080 DEBT SERVICE: INTEREST								
201 591198300 Bond Interest - GO Bonds	34,848	11,399						
Obj 080 DEBT SERVICE: INTEREST	34,848	11,399						
Bas 591 REDEMPTION OF LONG TERM DE	10,251,181	908,649		1,849,548	1,295,625	553,923-	30.0-	
Bas 592 INTEREST & OTHER DEBT SERV								
Obj 080 DEBT SERVICE: INTEREST								
201 592588300 Interest-CERB/Airport				4,875	4,500	375-	7.7-	
Obj 080 DEBT SERVICE: INTEREST				4,875	4,500	375-	7.7-	
Dpt 0018 Treasurer	10,251,181	908,649		1,854,423	1,300,125	554,298-	29.9-	
Sub 201 LTD GO BOND FUND	10,251,181	908,649		1,854,423	1,300,125	554,298-	29.9-	
Fnd 200 DEBT SERVICE FUND	10,251,181	908,649		1,854,423	1,300,125	554,298-	29.9-	

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0022 Budget & Technical Services								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
1 514211100 BudTec Regular Wages	55,469	45,560		69,449	79,000	9,551	13.8	
1 514211302 BudTec Holidays	2,340	2,212						
1 514211303 BudTec Vacation	3,120	3,342						
1 514211304 BudTec Sick Pay	1,040							
Obj 010 SALARIES & WAGES	61,969	51,114		69,449	79,000	9,551	13.8	
Obj 020 PERSONNEL BENEFITS								
1 514212100 BudTec Personnel Benefits				29,169	31,000	1,831	6.3	
1 514212110 BudTec FICA	4,608	3,579						
1 514212111 BudTec Retirement	7,118	4,930						
1 514212112 BudTec State Ind. Insuran	209	164						
1 514212115 BudTec Medical Plan B	13,469	10,127						
1 514212118 BudTec State Unemployment	122	96						
1 514212119 BudTec - WA Pd Fam Med Le	92	77						
Obj 020 PERSONNEL BENEFITS	25,618	18,974		29,169	31,000	1,831	6.3	
Obj 030 SUPPLIES								
1 514213100 BudTec Off & Op Supplies	33							
Obj 030 SUPPLIES	33							
Obj 040 OTHR SERVICES & CHARGES								
1 514214200 BudTec Communications	156			500	500			
1 514214400 BudTec Advertising				1,000	1,000			
1 514214500 BudTec Op. Rentals & Leas	732	416			550	550		
1 514214600 BudTec Insurance	2,774	389			2,719	2,719		
1 514214800 BudTec Repairs & Maint	41	82			46	46		
1 514214902 BudTec Misc;Training	165	829		3,000	5,000	2,000	66.7	
Obj 040 OTHR SERVICES & CHARGES	3,867	1,716		4,500	9,815	5,315	118.1	
Bas 514 FINANCIAL AND RECORDS SERV	91,488	71,803		103,118	119,815	16,697	16.2	
Bas 518 CENTRAL SERVICES								
Obj 010 SALARIES & WAGES								
1 518881100 BudTec Regular Wages	209,299	120,167		250,164	265,000	14,836	5.9	
1 518881200 BudTec O/T Wages,Hazardou	606	248		3,000		3,000-	100.0-	
1 518881302 BudTec Holidays	11,903	7,770						
1 518881303 BudTec Vacation	12,388	12,395						
1 518881304 BudTec Sick Pay	12,149	2,903						
Obj 010 SALARIES & WAGES	246,344	143,484		253,164	265,000	11,836	4.7	
Obj 020 PERSONNEL BENEFITS								
1 518882100 BudTec Personnel Benefits				103,222	104,000	778	.8	
1 518882110 BudTec FICA	18,625	10,199						

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0022 Budget & Technical Services								
Bas 518 CENTRAL SERVICES								
Obj 020 PERSONNEL BENEFITS								
1 518882111 BudTec Retirement	28,560	13,023						
1 518882112 BudTec State Ind. Insuran	876	469						
1 518882115 BudTec Medical Plan B	51,402	26,578						
1 518882118 BudTec State Unemployment	467	264						
1 518882119 BudTec- WA Pd Fam Med Lea	381	217						
Obj 020 PERSONNEL BENEFITS	100,310	50,750		103,222	104,000	778	.8	
Obj 030 SUPPLIES								
1 518883100 BudTec Off & Op Supplies	2,831	961		1,500	5,150	3,650	243.3	
1 518883500 BudTec Small Tool/Minor E	126,285	44,546		96,564	138,534	41,970	43.5	
Obj 030 SUPPLIES	129,116	45,507		98,064	143,684	45,620	46.5	
Obj 040 OTHR SERVICES & CHARGES								
1 518884101 BudTec Prof Services	5,587	16,677		10,000	56,900	46,900	469.0	
1 518884200 BudTec Communications	49,563	40,291		67,424	49,341	18,083-	26.8-	
1 518884301 BudTec Travel				2,653		2,653-	100.0-	
1 518884302 BudTec Travel;Training		1,575						
1 518884400 BudTec Advertising	857	386						
1 518884500 BudTec Rents & Leases	889	631		120	124	4	3.0	
1 518884600 BudTec Insurance	12,803	97		9,727	12,550	2,823	29.0	
1 518884800 BudTec Repairs & Maint	269,318	380,691		397,225	296,976	100,249-	25.2-	
1 518884801 BudTec Rep & Mtce:Subscri	210,775	74,549		169,342	185,091	15,749	9.3	
1 518884802 BudTec Rep & Mtce:Securit	39,941	42,468		47,173	36,312	10,861-	23.0-	
1 518884901 BudTec Miscellaneous	24,731	5,077		25,016	29,654	4,638	18.5	
1 518884902 IT Staff Training		2,576		5,000	7,778	2,778	55.6	
Obj 040 OTHR SERVICES & CHARGES	614,463	565,018		733,680	674,725	58,955-	8.0-	
Obj 090 I/F PAYMENTS FOR SERVICES								
1 518889300 BudTec I/F Supplies		88						
Obj 090 I/F PAYMENTS FOR SERVICES		88						
Bas 518 CENTRAL SERVICES	1,090,234	804,846		1,188,130	1,187,409	721-	.1-	
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
1 594186400 BdTec Machinery & Equipm	10,502				70,000	70,000		
Obj 060 CAPITAL OUTLAYS	10,502				70,000	70,000		
Dpt 0022 Budget & Technical Services	1,192,223	876,650		1,291,248	1,377,224	85,976	6.7	



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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0026 Building Inspection								
Bas 322 NON-BUSINESS LIC. & PERMIT								
1 32211 Bldg;Permit Fees	362,981-	185,725-		370,000-	259,000-	111,000	30.0-	_____
1 32213 Bldg;Permit Fees - Mobile	15,140-	7,670-		18,750-	13,125-	5,625	30.0-	_____
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Bas 322 NON-BUSINESS LIC. & PERMIT	378,121-	193,395-		388,750-	272,125-	116,625	30.0-	_____
Bas 341 GENERAL GOVERNMENT								
1 3416126 Bldg;Word Proces/Duplicat	11-	26-						_____
1 3424000 Bldg; Prof Svcs/No Permit				120-		120	100.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 341 GENERAL GOVERNMENT	11-	26-		120-		120	100.0-	_____
Bas 345 ECONOMIC ENVIRONMENT								
1 3458300 Bldg;Plan Review Fees	168,460-	106,237-		171,250-	119,875-	51,375	30.0-	_____
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Bas 345 ECONOMIC ENVIRONMENT	168,460-	106,237-		171,250-	119,875-	51,375	30.0-	_____
Bas 369 OTHER MISC REVENUE								
1 369912600 Bldg Insp;Other Misc Reve	104-	204-						_____
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Bas 369 OTHER MISC REVENUE	104-	204-						_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Dpt 0026 Building Inspection	546,695-	299,861-		560,120-	392,000-	168,120	30.0-	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0026 Building Inspection								
Sub 001 Administration								
Bas 524 PROTECTIVE INSPECTION								
Obj 010 SALARIES & WAGES								
1 524101100 Bldg Regular Wages	188,470	138,773		203,621	295,951	92,330	45.3	_____
1 524101200 Bldg O/T Wages, Hazardous	109							_____
1 524101302 Bldg Holidays	11,121	8,720						_____
1 524101303 Bldg Vacation	13,961	11,678						_____
1 524101304 Bldg Sick Pay	7,895	8,028						_____
1 524101308 Bldg Longevity Pay	3,600	2,700		3,750	5,350	1,600	42.7	_____
Obj 010 SALARIES & WAGES	225,156	169,898		207,371	301,301	93,930	45.3	_____
Obj 020 PERSONNEL BENEFITS								
1 524102100 Bldg Benefits-Employer Pd				113,124	132,609	19,485	17.2	_____
1 524102110 Bldg FICA	19,677	16,105						_____
1 524102111 Bldg Retirement	31,443	22,135						_____
1 524102112 Bldg State Ind. Insurance	1,080	875						_____
1 524102115 Bldg Medical Plan B	80,310	51,759						_____
1 524102118 Bldg State Unemployment C	527	419						_____
1 524102119 Bldg - WA Pd Fam Med Leav	423	352						_____
Obj 020 PERSONNEL BENEFITS	133,460	91,645		113,124	132,609	19,485	17.2	_____
Obj 030 SUPPLIES								
1 524103100 Bldg Off & Op Supplies	3,710	3,283		3,750	6,000	2,250	60.0	_____
1 524103500 Bldg Sm Tools & Min Equip	2,411	2,779		1,000	2,000	1,000	100.0	_____
Obj 030 SUPPLIES	6,121	6,062		4,750	8,000	3,250	68.4	_____
Obj 040 OTHR SERVICES & CHARGES								
1 524104100 Bldg Prof Services	6,230							_____
1 524104200 Bldg Communications	9,685	5,673		8,000	5,500	2,500-	31.3-	_____
1 524104300 Bldg Travel		657			2,500	2,500		_____
1 524104400 Bldg Advertising	1,114	148			150	150		_____
1 524104500 Bldg Op. Rentals & Leases	4,521	3,893		3,000	5,300	2,300	76.7	_____
1 524104600 Bldg Insurance	17,199	583		20,025	16,856	3,169-	15.8-	_____
1 524104800 Bldg Repairs & Maint	4,295	4,215		4,000	4,000			_____
1 524104900 Bldg Miscellaneous	4,338	4,218		3,000	4,500	1,500	50.0	_____
Obj 040 OTHR SERVICES & CHARGES	47,381	19,387		38,025	38,806	781	2.1	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
1 524109300 Bldg I/F Supplies	5,416	6,044		6,000	9,500	3,500	58.3	_____
Obj 090 I/F PAYMENTS FOR SERVICES	5,416	6,044		6,000	9,500	3,500	58.3	_____
Bas 524 PROTECTIVE INSPECTION	417,535	293,036		369,270	490,216	120,946	32.8	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0026 Building Inspection								
Sub 001 Administration								
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 010 SALARIES & WAGES								
1 558501100 Bldg Regular Wages	20,074	15,229		28,706	26,356	2,350-	8.2-	_____
1 558501302 Bldg Holiday	1,152	846						_____
1 558501303 Bldg Vacation	1,757	1,762						_____
1 558501304 Bldg Sick	908	199						_____
Obj 010 SALARIES & WAGES	23,891	18,036		28,706	26,356	2,350-	8.2-	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597245561 TR/OUT;Vehicle R&R(Bldg I	4,884	3,780		3,780	6,953	3,173	83.9	_____
1 597245562 TR/OUT;Vehicle R&R(Compli				28	380	352	1,257.1	_____
1 597245563 TR/OUT;Vehicle R&R(Nuisan		28			380	380		_____
Obj 050 I/G & I/F SERV & TAXES	4,884	3,808		3,808	7,713	3,905	102.6	_____
Sub 001 Administration	446,310	314,880		401,784	524,285	122,501	30.5	_____
Sub 003 Compliance								
Bas 524 PROTECTIVE INSPECTION								
Obj 010 SALARIES & WAGES								
1 524601100 Compliance Regular Wages	10,436	20,312		28,623	32,500	3,877	13.6	_____
1 524601302 Compliance Holiday	889	1,757						_____
1 524601303 Compliance Vacation	398	2,225						_____
1 524601304 Compliance Sick	362	896						_____
Obj 010 SALARIES & WAGES	12,085	25,190		28,623	32,500	3,877	13.6	_____
Obj 020 PERSONNEL BENEFITS								
1 524602100 ComplianceBenefits-Employ				23,327	21,514	1,813-	7.8-	_____
Obj 020 PERSONNEL BENEFITS				23,327	21,514	1,813-	7.8-	_____
Obj 030 SUPPLIES								
1 524603100 Compliance Supplies	63	72		838	838			_____
1 524603500 Compliance Sm Tools & Equ				188	188			_____
Obj 030 SUPPLIES	63	72		1,026	1,026			_____
Obj 040 OTHR SERVICES & CHARGES								
1 524604100 Compliance Prof. Srvcs				250	250			_____
1 524604200 Compliance Communications	104	278		1,063	1,063			_____
1 524604500 Compliance Rents & Leases				625	625			_____
1 524604600 Compliance Insurance				2,533		2,533-	100.0-	_____
1 524604800 Compliance Repairs & Main		93		563	563			_____
1 524604900 Compliance Miscellaneous				5,625	2,000	3,625-	64.4-	_____
Obj 040 OTHR SERVICES & CHARGES	104	372		10,659	4,501	6,158-	57.8-	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0026 Building Inspection								
Sub 003 Compliance								
Bas 524 PROTECTIVE INSPECTION								
Obj 090 I/F PAYMENTS FOR SERVICES								
1 524609300 Compliance I/F Supplies	146			2,000	2,000			
Obj 090 I/F PAYMENTS FOR SERVICES	146			2,000	2,000			
Bas 524 PROTECTIVE INSPECTION	12,399	25,634		65,635	61,541	4,094-	6.2-	
Sub 007 Nuisance Ord Enforcement								
Bas 524 PROTECTIVE INSPECTION								
Obj 010 SALARIES & WAGES								
1 524631100 Nuisance Regular Wages	10,436	17,444		28,623	32,500	3,877	13.6	
1 524631302 Nuisance Holiday	889	907						
1 524631303 Nuisance Vacation	398	1,388						
1 524631304 Nuisance Sick	362	471						
Obj 010 SALARIES & WAGES	12,085	20,210		28,623	32,500	3,877	13.6	
Obj 030 SUPPLIES								
1 524633100 Supplies;Nuisance OrdEnf				838	838			
1 524633500 Nuisance Sm Tools & Equip				188	188			
Obj 030 SUPPLIES				1,026	1,026			
Obj 040 OTHR SERVICES & CHARGES								
1 524634100 Prof Serv;Nuisance OrdEnf				10,000	20,000	10,000	100.0	
1 524634200 Comm;Nuisance OrdEnf				1,063	1,063			
1 524634300 Travel;Nuisance OrdEnf				1,375	1,375			
1 524634400 Advertising- Nuisance Enf				250	250			
1 524634500 Nuisance Rents & Leases				625	625			
1 524634600 Nuisance Insurance				2,533		2,533-	100.0-	
1 524634800 Nuisance Repairs & Mainte				563	563			
1 524634900 Misc.; Nuisance Enforceme				625	625			
Obj 040 OTHR SERVICES & CHARGES				17,034	24,501	7,467	43.8	
Bas 524 PROTECTIVE INSPECTION	12,085	20,210		46,683	58,027	11,344	24.3	
Dpt 0026 Building Inspection	470,794	360,724		514,102	643,853	129,751	25.2	

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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 321 BUSINESS LICENSES & PERMIT								
137 321210000 P/H;Lic/Permit-Restaurant	40,375-	23,741-		45,000-	45,000-			
137 321220000 P/H;Lic/Permit-Installer/	8,045-	5,125-		2,120-	8,000-	5,880-	277.4	
137 321230000 P/H;Lic/Per-Living Env-Po	1,285-	345-		1,285-	1,285-			
137 321240000 P/H;Lic/Per-Solid Waste	58,500-	58,500-		59,000-	59,000-			
-----								
Bas 321 BUSINESS LICENSES & PERMIT	108,205-	87,711-		107,405-	113,285-	5,880-	5.5	
Bas 322 NON-BUSINESS LIC. & PERMIT								
137 322150000 P/H;Permit Fees-Septic	80,455-	30,245-		45,000-	80,000-	35,000-	77.8	
-----								
Bas 322 NON-BUSINESS LIC. & PERMIT	80,455-	30,245-		45,000-	80,000-	35,000-	77.8	
Bas 333 INDIRECT FEDERAL GRANTS								
Obj 030 SUPPLIES								
137 333933201 FFY20 ELC EDE LHJ Allocat	47,984-	96,694-		319,429-	100,000-	219,429	68.7-	
137 333933500 PH FFY20 Crisis Reps LHJ	16,350-	62,172-						
-----								
Obj 030 SUPPLIES	64,333-	158,866-		319,429-	100,000-	219,429	68.7-	
137 333000000 Federal Grants for Job Co		5,742-						
137 333105501 USDHHS;P/H-Food/Nutrition	140,287-	105,637-		139,132-	153,451-	14,319-	10.3	
137 333105701 USDHHS;P/H-WIC Farmers Mk	352-	350-		689-	351-	338	49.1-	
137 333142201 USDHUD;P/H-CDBG w/WGAP	140,360-	42,953-		202,695-	72,000-	130,695	64.5-	
137 333210101 P/H; COVID LHJ OFM CARES	404,713-							
137 333664602 USDHHS;P/H-EHP DrinkWtrGr	1,400-				1,800-	1,800-		
137 333930601 USDHHS;P/H-PHEPR-LHJ Fund	8,779-	16,254-		12,946-	10,789-	2,157	16.7-	
137 333932101 USDHHS;P/H-Family Plng Se					66,890-	66,890-		
137 333932603 USDHHS;P/H-Cd Imm VFCOps	11,200-	5,600-			5,600-	5,600-		
137 333933200 USDHHS;Vector Borne Epi	33,331-	6,260-			3,000-	3,000-		
137 333933501 USDHHS;Perinatal Mental H	717-	16,345-						
137 333937301 USDHHS;PH-Improve Vaccine	5,600-				5,600-	5,600-		
137 333939901 USDHHS;P/H-Maternal/Child	16,770-	25,286-		39,600-	39,600-			
137 333962600 21 ConCon COVID Vaccine S	20,511-	99,094-			150,000-	150,000-		
137 333970301 COVID Mass Vac FEMA 100%		126,544-						
137 333977810 USDHHS;P/H-Medicaid (XIX)	48,026-	14,224-		25,000-	45,000-	20,000-	80.0	
137 333977850 USHCA;P/H-ABCD Outreach	16,701-	19,312-		16,702-	16,417-	285	1.7-	
-----								
Bas 333 INDIRECT FEDERAL GRANTS	913,080-	642,467-		756,193-	670,498-	85,695	11.3-	
Bas 334 STATE GRANTS								
137 334049000 Drinking H2O-Grp B-State		25,877-		20,000-	20,000-			
137 334049100 STDOH;P/H;Family Planning	28,653-	23,857-		62,117-	18,240-	43,877	70.6-	
137 334049801 STDOH;P/H-Drk H2O GrpA SS	1,400-				1,800-	1,800-		
137 334800001 P/H; SWACH	75,000-	25,000-			99,000-	99,000-		
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Bas 334 STATE GRANTS	105,053-	74,734-		82,117-	139,040-	56,923-	69.3	

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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 336 STATE ENTITLEMENTS								
137 336042300 STDCTED;Shared-P/H (I695	153,784-	153,784-		153,784-	153,784-			
137 336042500 P/H;Foundational Services	312,500-			526,764-	612,500-	85,736-	16.3	
137 336069423 PH/SA-Liquor Excise Tax	48,925-	36,916-		43,592-	48,925-	5,333-	12.2	
137 336069424 PH/SA-Liquor Board Profit	58,685-	29,787-		57,000-	58,685-	1,685-	3.0	
Bas 336 STATE ENTITLEMENTS	573,894-	220,487-		781,140-	873,894-	92,754-	11.9	
Bas 338 INTERGOVERNMENTAL SERVICE								
137 338682500 P/H;Workfirst/ChildrenSpe		325-		1,000-	1,000-			
Bas 338 INTERGOVERNMENTAL SERVICE		325-		1,000-	1,000-			
Bas 340 CHARGES FOR GOODS AND SERV								
137 340000000 Service Charges for Job C		48,082-		7,309-		7,309	100.0-	
Bas 340 CHARGES FOR GOODS AND SERV		48,082-		7,309-		7,309	100.0-	
Bas 341 GENERAL GOVERNMENT								
137 341270000 Aud:Recording-Homeless 17	10,872-	5,646-		9,500-	10,872-	1,372-	14.4	
137 341270001 Aud:Recording-Homeless 17	2,627-	1,376-		2,200-	2,627-	427-	19.4	
137 341270002 Aud:Record-Homeless 2578	3,505-	1,821-		3,079-	3,505-	426-	13.8	
Bas 341 GENERAL GOVERNMENT	17,004-	8,842-		14,779-	17,004-	2,225-	15.1	
Bas 342 PUBLIC SAFETY								
137 342406201 EH Serv Contr - Skamania	40,257-	47,904-		58,000-	55,000-	3,000	5.2-	
Bas 342 PUBLIC SAFETY	40,257-	47,904-		58,000-	55,000-	3,000	5.2-	
Bas 343 UTILITIES AND ENVIRONMENT								
137 343710402 LFR:Solid Waste Fees	358,000-	148,425-		148,425-		148,425	100.0-	
Bas 343 UTILITIES AND ENVIRONMENT	358,000-	148,425-		148,425-		148,425	100.0-	
Bas 346 MENTAL & PHYSICAL HEALTH								
137 346200002 P/H; MSS-Medicaid	1,054-	198-		2,000-	2,500-	500-	25.0	
137 346200003 P/H; MCCC Nursing Service	300-	3,178-			5,000-	5,000-		
137 346220000 P/H;IMM-Self Pay	6,334-	568-		200-	1,000-	800-	400.0	
137 346220001 P/H; IMM-Private Ins	555-	1,649-		500-	500-			
137 346220002 P/H; IMM-Medicaid	6,347-			1,000-	6,500-	5,500-	550.0	
137 346230000 P/H;STD/Private	24-			250-	250-			
137 346240000 P/H;TB-Self Pay	127-	60-		250-	250-			
137 346240002 P/H;TB-Medicaid				250-	250-			
137 346260000 P/H;FP-Self Pay-NonTitle	991-	209-		1,000-	1,000-			
137 346260001 P/H;FP-Private Ins	542-	312-		1,500-	1,500-			
137 346260002 P/H;FP-Medicaid	3,174-	3,836-		25,000-	20,000-	5,000	20.0-	
137 346266401 P/H; Drink H20-Grp A-SS				5,200-	1,800-	3,400	65.4-	
137 346266501 P/H; Drink H20-Grp A-SS S					1,800-	1,800-		
137 346266601 P/H; Drink H20-Grp A-TA				6,000-	2,000-	4,000	66.7-	

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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 346 MENTAL & PHYSICAL HEALTH								
137 346520000 P/H;Water-Plan Review/Lab	61,880-	29,490-		50,000-	60,000-	10,000-	20.0	_____
137 346540000 P/H;OnSite Sewage/Lnd Dev	60,050-	30,305-		50,000-	55,000-	5,000-	10.0	_____
137 346568314 P/H; Food - Fee for Servi	600-	1,080-		500-	1,000-	500-	100.0	_____
137 346710000 P/H;Other P/H-Vital Recor	10,243-	5,363-		6,000-	12,000-	6,000-	100.0	_____
137 346910000 P/H;Misc-Serv Fee/Chg-Pri	129-			150-		150	100.0-	_____
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Bas 346 MENTAL & PHYSICAL HEALTH	152,350-	76,247-		149,800-	172,350-	22,550-	15.1	_____
Bas 367 CONT.& DONATION-PRIVATE SO								
137 367000010 P/H;Upstream USA	22,172-	4,050-						_____
137 367000020 P/H;Beacon					168,909-	168,909-		_____
137 367202200 P/H;Clinic Donations	11-			100-	100-			_____
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Bas 367 CONT.& DONATION-PRIVATE SO	22,183-	4,050-		100-	169,009-	168,909-	*****	_____
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Dpt 0029 Public Health	2,370,481-	1,389,520-		2,151,268-	2,291,080-	139,812-	6.5	_____
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Sub 137 Public Health	2,370,481-	1,389,520-		2,151,268-	2,291,080-	139,812-	6.5	_____

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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 562 PUBLIC HEALTH								
Obj 010 SALARIES & WAGES								
137 562001000 P/H; Salary & Wages (Budg)				1,270,931	1,239,172	31,759-	2.5-	_____
137 562101100 P/H Regular Wages	77,763	66,219						_____
137 562101101 P/H Admin Exempt Time	7,769	1,259						_____
137 562101200 P/H O/T Wages		614						_____
137 562101302 P/Hlth Holidays	46,213	26,631						_____
137 562101303 P/H Vacation	67,043	45,387						_____
137 562101304 P/H Sick Pay	35,969	30,930						_____
137 562101305 P/Hlth Jury Pay	54	125						_____
137 562101308 P/Hlth Longevity Pay	9,380	8,430		12,700	12,100	600-	4.7-	_____
137 562101311 P/H Emergency Pd Sick	500							_____
137 562141100 P/H;Admin-FPHA Bus Compen		56,295						_____
137 562221100 P/H;MCH-BG	16,994	34,351						_____
137 562241100 P/H Regular Wages	6,030	7,085						_____
137 562251100 P/H Regular Wages	440	141						_____
137 562261100 P/H Regular Wages	44,810	43,388						_____
137 562271100 P/H Regular Wages	11,015	722						_____
137 562281100 P/H Regular Wages	71,015	47,680						_____
137 562291100 P/H Regular Wages	116							_____
137 562321100 P/H;OICP IMM Promo Reg Wa	26,070	21,957						_____
137 562331100 P/H Regular Wages	7,412	1,156						_____
137 562341100 P/H Regular Wages	4,791	4,230						_____
137 562351100 P/H Regular Wages	355	49						_____
137 562391100 P/H Regular Wages	6,321	22,316						_____
137 562491100 P/H Regular Wages	241	17						_____
137 562521100 P/H Regular Wages	21,758	19,723						_____
137 562531100 P/H Regular Wages	253	299						_____
137 562541100 P/H Regular Wages	122,088	83,029						_____
137 562561100 P/H Regular Wages	37,021	48,357						_____
137 562571100 P/H Regular Wages	3,170	4,465						_____
137 562581100 P/H Regular Wages	4,070	2,073						_____
137 562591100 P/H Regular Wages	289	664						_____
137 562711100 P/H Regular Wages	11,187	7,809						_____
137 562721100 P/H Regular Wages	21,639	17,320						_____
137 562791100 P/H Regular Wages	264	363						_____
137 562881100 P/H Regular Wages	410,385	200,346						_____
Obj 010 SALARIES & WAGES	1,072,424	803,431		1,283,631	1,251,272	32,359-	2.5-	_____
Obj 020 PERSONNEL BENEFITS								
137 562002000 P/Hlth Benefits (Budget)				466,828	460,913	5,915-	1.3-	_____
137 562102100 Benefits; Employer Paid	28,587	17,978						_____
137 562102110 P/Hlth FICA	81,123	56,453						_____
137 562102111 P/Hlth Retirement	116,652	73,479						_____
137 562102112 P/Hlth State Ind. Insuran	3,633	2,688						_____
137 562102115 P/Hlth Medical Plan B	188,683	138,826						_____
137 562102118 P/Hlth State Unemployment	2,081	1,439						_____
137 562102119 P/Hlth - WA Pd Fam Med Le	1,673	1,213						_____
137 562102199 P/Hlth Fringe Benefit Ser	394,314-	236,882-						_____



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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 562 PUBLIC HEALTH								
Obj 020 PERSONNEL BENEFITS								
137 562142100 Benefits-Employer Pd			17,245					
137 562222100 Benefits; Employer Paid	7,492		11,763					
137 562242100 Benefits; Employer Paid	2,612		2,558					
137 562252100 Benefits; Employer Paid	187		60					
137 562262100 Benefits; Employer Paid	19,607		15,610					
137 562272100 Benefits; Employer Paid	5,033		312					
137 562282100 Benefits; Employer Paid	31,176		17,292					
137 562292100 Benefits; Employer Paid	53							
137 562322100 Benefits; Employer Paid	11,244		7,345					
137 562332100 Benefits; Employer Paid	3,231		550					
137 562342100 Benefits; Employer Paid	2,009		1,353					
137 562352100 Benefits; Employer Paid	161		21					
137 562392100 Benefits; Employer Paid	2,781		7,533					
137 562492100 Benefits; Employer Paid	117		7					
137 562522100 Benefits; Employer Paid	8,871		7,199					
137 562532100 Benefits; Employer Paid	119		135					
137 562542100 Benefits; Employer Paid	53,340		29,378					
137 562562100 Benefits; Employer Paid	15,842		15,053					
137 562572100 Benefits; Employer Paid	1,339		1,498					
137 562582100 Benefits; Employer Paid	1,782		628					
137 562592100 Benefits; Employer Paid	136		274					
137 562712100 Benefits; Employer Paid	5,010		2,749					
137 562722100 Benefits; Employer Paid	9,467		6,022					
137 562792100 Benefits; Employer Paid	119		171					
137 562882100 Benefits; Employer Paid	180,043		74,147					
Obj 020 PERSONNEL BENEFITS	389,891	274,098		466,828	460,913	5,915-	1.3-	
Obj 030 SUPPLIES								
137 562003000 P/Hlth Off & Op Supply(Bu				35,000	69,813	34,813	99.5	
137 562103100 P/Hlth Off & Op Supplies	1,243		1,135					
137 562103200 P/Hlth Fuel Consumed	1,013		946	6,000	6,000			
137 562103500 P/Hlth Small Tools & Min			4,098		10,000	10,000		
137 562223100 P/H;MCH-BG-Supplies	107		1,043					
137 562223200 P/Hlth Fuel Consumed	13		17					
137 562243100 P/Hlth Off & Op Supplies	14		590					
137 562243200 P/Hlth Fuel Consumed	12		72					
137 562263100 P/Hlth Off & Op Supplies	3,376		14,941					
137 562263200 P/Hlth Fuel Consumed	32		17					
137 562263500 P/Hlth Small Tools/Minor			131		500	500		
137 562273100 P/Hlth Off & Op Supplies			179					
137 562283100 P/Hlth Off & Op Supplies	2,038		381					
137 562283200 P/Hlth Fuel Consumed	47		32					
137 562323100 P/H;IMM Promotion Supplie	2,728		3,005		2,500	2,500		
137 562323200 P/H;IMM Fuel Consumed	19							
137 562343100 P/Hlth Off & Op Supplies	46		11					
137 562393100 P/Hlth Office Supplies			43					
137 562523100 P/Hlth Off & Op Supplies	690							

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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 562 PUBLIC HEALTH								
Obj 030 SUPPLIES								
137 562523200 P/Hlth Fuel Consumed	162		22					
137 562543100 P/Hlth Off & Op Supplies	2,360		877					
137 562543200 P/Hlth Fuel Consumed	1,632		1,117					
137 562543500 P/Hlth Small Tools & Min	1,129		145					
137 562563100 P/Hlth Off & Op Supplies	3,976		790					
137 562563200 P/Hlth Fuel Consumed	306		672					
137 562563500 P/Hlth Small Tools & Min	385							
137 562573100 P/Hlth Off & Op Supplies	77		292					
137 562573200 P/Hlth Fuel Consumed	216		440					
137 562583100 P/H;Supplies	759		61					
137 562583200 P/H; Fuel Consumed	243		140					
137 562583500 P/H;Small Tools & Equip	9,799		557					
137 562713100 P/Hlth Off & Op Supplies	166		97					
137 562723100 P/Hlth Off & Op Supplies	5,509		11,745					
137 562723200 P/Hlth Fuel Consumed	20		71					
137 562723500 P/H: Small Tools/Minor Eq			174					
137 562803100 P/H Office Supplies			389					
137 562883100 P/Hlth Off & Op Supplies-	13,927		3,855					
137 562883200 P/H; EPHR Fuel Consumed	845		388					
137 562883500 P/Hlth Minor Equip	5,956		2,172					
Obj 030 SUPPLIES	58,842		50,642	41,000	88,813	47,813	116.6	
Obj 040 OTHR SERVICES & CHARGES								
137 562104100 P/Hlth Prof Services	121,466		89,267	40,000	200,000	160,000	400.0	
137 562104200 P/Hlth Communications	8,328		1,781	6,000	10,000	4,000	66.7	
137 562104301 P/Hlth Travel			20	500	3,000	2,500	500.0	
137 562104400 P/Hlth Advertising	779		1,721	1,000	2,500	1,500	150.0	
137 562104500 P/Hlth Op. Rentals & Leas	4,933		3,435	1,000	10,000	9,000	900.0	
137 562104600 P/Hlth Insurance	58,819		1,634	64,000	57,637	6,363-	9.9-	
137 562104800 P/Hlth Repairs & Maint	1,921		917	2,000	5,000	3,000	150.0	
137 562104900 P/Hlth Miscellaneous	4,158		5,919	4,000	5,000	1,000	25.0	
137 562114301 P/H; travel			152					
137 562114900 P/H; misc			350					
137 562224100 P/Hlth Prof Services	2,010		15,175					
137 562224200 P/Hlth Communications			51		100	100		
137 562224400 P/Hlth Advertising			271		100	100		
137 562244301 P/Hlth Travel			289		1,000	1,000		
137 562264100 P/Hlth Prof Services	2,053		954		2,500	2,500		
137 562264200 P/Hlth Communications			275					
137 562264400 P/Hlth Advertising			225		15,000	15,000		
137 562264600 P/Hlth Medical Liability	4,471			4,500	10,000	5,500	122.2	
137 562264800 P/Hlth Repairs & Maintena	275		197		500	500		
137 562264900 P/Hlth Miscellaneous	598		10,972					
137 562274900 P/H Miscellaneous			86					
137 562284100 P/Hlth Prof Services	35,956		24,786	20,000	50,000	30,000	150.0	
137 562284200 P/Hlth Communications	399		809					
137 562284900 P/Hlth Miscellaneous			366					

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 562 PUBLIC HEALTH								
Obj 040 OTHR SERVICES & CHARGES								
137 562324100 P/Hlth Prof Services	506	289			500	500		
137 562324200 P/Hlth Communications	145	15						
137 562324600 P/Hlth Medical Liability	4,471			4,500		4,500-	100.0-	
137 562324800 P/Hlth Repairs & Maint		225						
137 562324900 P/Hlth Miscellaneous		9,693						
137 562334100 P/Hlth Prof Services	323	102			500	500		
137 562344100 P/Hlth Prof Services	2,023	3,297			2,000	2,000		
137 562344200 P/Hlth Communications	8							
137 562394100 P/Hlth Prof Services	646	1,687			1,500	1,500		
137 562454100 P/Hlth Prof Services	9,407	5,243		10,000	10,000			
137 562544100 P/Hlth Prof Services	5,232							
137 562544200 P/Hlth Communications	1,261	825						
137 562544800 P/Hlth Repairs & Maint	2,120	459						
137 562544900 P/Hlth Miscellaneous	560	666						
137 562564200 P/Hlth Communications	308	275						
137 562564400 P/Hlth Advertising	136							
137 562574100 P/Hlth Prof Services		34						
137 562574200 P/Hlth Communications	292	54						
137 562584200 P/Hlth Communications	420							
137 562584900 P/H; Misc	748							
137 562714100 P/Hlth Vital Records-Prof	68	221			250	250		
137 562724200 P/H; Lab-Communications	90							
137 562724800 P/H; Lab-Repairs/Maintenan	124	135						
137 562724900 P/Hlth Miscellaneous	600	1,200						
137 562804100 P/H Prof Services	2,209	18,557			20,000	20,000		
137 562884100 P/Hlth EPHR Prof Svc	70,234	16,814		195,000	68,023	126,977-	65.1-	
137 562884200 P/Hlth Communications	3,472	3,147						
137 562884400 P/Hlth Advertising	7,708	3,050						
137 562884500 P/Hlth Rents & Leases	3,908	93						
137 562884700 P/H; Utilities	81							
137 562884800 P/Hlth Repairs & Maintena	343	201						
137 562884900 P/Hlth Misc	8,471	18,864						
Obj 040 OTHR SERVICES & CHARGES	372,082	244,797		352,500	475,110	122,610	34.8	
Bas 562 PUBLIC HEALTH	1,893,238	1,372,968		2,143,959	2,276,108	132,149	6.2	
Bas 581 Interfund Loan Disbursemen								
137 581200000 2020 Health LOC Repayment	120,800							
137 581200001 Interest Exp 2020 Health	174							
Bas 581 Interfund Loan Disbursemen	120,974							
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
137 597625556 TR/OUT;Vehicle Repl #502	14,972	7,309		7,309	14,972	7,663	104.8	
Obj 050 I/G & I/F SERV & TAXES	14,972	7,309		7,309	14,972	7,663	104.8	

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Transaction status 1  
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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health	2,029,184	1,380,277		2,151,268	2,291,080	139,812	6.5	_____
Sub 137 Public Health	2,029,184	1,380,277		2,151,268	2,291,080	139,812	6.5	_____



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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 138 Public Health-DDA

Description	Prior Year Actual	Current Year YTD	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 588 Other Decreases in Fund Eq								
138 588810000 Prior Period Adjustment		325						
-----								
Bas 588 Other Decreases in Fund Eq		325						
-----								
Dpt 0029 Public Health		325						
-----								
Sub 138 Public Health-DDA		325						

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 119 ECONOMIC DEVELOPMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0083 Economic Development								
Sub 001 Economic Development								
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
119 397585558 Tr/In;Cumulative Res #125	144,091-	82,008-		120,700-	215,427-	94,727-	78.5	_____
Obj 050 I/G & I/F SERV & TAXES	144,091-	82,008-		120,700-	215,427-	94,727-	78.5	_____
Bas 308 BEGINNING FUND BALANCE								
119 3080000 Gain In (Use Of) Fund Bal				1,493		1,493-	100.0-	_____
Bas 308 BEGINNING FUND BALANCE				1,493		1,493-	100.0-	_____
Bas 334 STATE GRANTS								
119 3340420 STCTED;WA Development Net	56,250-	56,250-		75,000-	75,000-			_____
Bas 334 STATE GRANTS	56,250-	56,250-		75,000-	75,000-			_____
Bas 343 UTILITIES AND ENVIRONMENT								
119 3437102 RDC:Economic Development	41,530-	31,148-		41,530-	41,530-			_____
119 3437103 RDC:Administration Fees	128,925-	92,087-		92,087-	92,087-			_____
119 3437104 LDF:Solid Waste Fees	22,240-	22,240-		22,240-	22,240-			_____
Bas 343 UTILITIES AND ENVIRONMENT	192,695-	145,475-		155,857-	155,857-			_____
Dpt 0083 Economic Development	393,036-	283,732-		350,064-	446,284-	96,220-	27.5	_____
Sub 119 ECONOMIC DEVELOPMENT	393,036-	283,732-		350,064-	446,284-	96,220-	27.5	_____

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 119 ECONOMIC DEVELOPMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0083 Economic Development								
Bas 557 COMMUNITY SERVICES								
Obj 040 OTHR SERVICES & CHARGES								
119 557304101 Tour;P/Serv-MACC	15,115	3,635		10,000	10,000			
119 557304102 Tour;P/Serv-GGCC	19,694	6,895-		10,000	10,000			
119 557304401 Tour; Advertising GG				2,500	2,500			
119 557304407 Tour;Community Events	300	468		2,000	2,000			
Obj 040 OTHR SERVICES & CHARGES	35,108	2,791-		24,500	24,500			
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 010 SALARIES & WAGES								
119 558101100 Regular Wages	121,761	100,494		151,995	221,925	69,930	46.0	
119 558101200 O T Wages		130						
119 558101302 Holidays	2,596	1,945						
119 558101303 Vacation	4,817	3,905						
119 558101304 Sick Pay	4,101	2,511						
119 558101306 Military Pay	4,933	4,734						
Obj 010 SALARIES & WAGES	138,209	113,718		151,995	221,925	69,930	46.0	
Obj 020 PERSONNEL BENEFITS								
119 558102100 Personnel Benefits	42,158	13,547-		56,545	78,944	22,399	39.6	
119 558102110 FICA	5,116	3,511						
119 558102111 Retirement	7,550	11,570						
119 558102112 State Ind. Insurance	214	128						
119 558102115 Medical Plan B	10,276	7,079						
119 558102118 State Unemployment Comp.	130	89						
119 558102119 WA Pd Fam Med Leave	113	75						
Obj 020 PERSONNEL BENEFITS	65,558	8,905		56,545	78,944	22,399	39.6	
Obj 030 SUPPLIES								
119 558103100 Office & Operating-Suppli	732	599		2,500	2,500			
119 558103200 Fuel Consumed	263	191		2,500	2,500			
119 558103500 Small Tools & Minor Equip	209	439		750	1,500	750	100.0	
Obj 030 SUPPLIES	1,204	1,229		5,750	6,500	750	13.0	
Obj 040 OTHR SERVICES & CHARGES								
119 558104101 Prof Serv;General	11,110			32,000	31,369	631-	2.0-	
119 558104102 Prof Serv;Chamber of Comm	3,957							
119 558104200 Communications	1							
119 558104201 Communications;General	1,940	687		3,000	3,500	500	16.7	
119 558104300 Travel	338	134		4,000	4,000			
119 558104400 Advertising	5,775	5,854		5,000	5,500	500	10.0	
119 558104500 Rental	1,072	715		1,500	1,500			
119 558104600 Insurance	6,302	190		5,000	6,183	1,183	23.7	
119 558104800 Repairs & Maintenance	471	268		1,000	1,000			
119 558104801 Repairs & Maint-Vehicles	743			2,000	2,000			
119 558104900 Miscellaneous	14,918	14,934		15,000	16,500	1,500	10.0	



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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 119 ECONOMIC DEVELOPMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0083 Economic Development								
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 040 OTHR SERVICES & CHARGES								
119 558704100 ED;WSU-SBDC Prof Srvcs	40,000	20,000		40,000	40,000			
Obj 040 OTHR SERVICES & CHARGES	86,628	42,781		108,500	111,552	3,052	2.8	
Obj 090 I/F PAYMENTS FOR SERVICES								
119 558109300 I/F Supplies				100	100			
Obj 090 I/F PAYMENTS FOR SERVICES				100	100			
Bas 558 PLANNING/COMMUNITY DEVELOP	291,599	166,634		322,890	419,021	96,131	29.8	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
119 597585501 TR/OUT;To 502 VR&R	8,249	2,674		2,674	2,763	89	3.3	
Obj 050 I/G & I/F SERV & TAXES	8,249	2,674		2,674	2,763	89	3.3	
Dpt 0083 Economic Development	334,957	166,517		350,064	446,284	96,220	27.5	
Sub 119 ECONOMIC DEVELOPMENT	334,957	166,517		350,064	446,284	96,220	27.5	

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Transaction status 1  
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Fnd 100 SPECIAL REVENUE FUND Sub 123 TOURISM

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0083 Economic Development								
Bas 308 BEGINNING FUND BALANCE								
123 308000000 Gain In (Use Of) Fund Bal				42,391-	62,228-	19,837-	46.8	_____
-----								
Bas 308 BEGINNING FUND BALANCE				42,391-	62,228-	19,837-	46.8	_____
Bas 313 RETAIL SALES & USE TAXES								
123 313300000 Hotel/Motel Transient Tax	192,918-	92,477-		150,000-	150,000-			_____
-----								
Bas 313 RETAIL SALES & USE TAXES	192,918-	92,477-		150,000-	150,000-			_____
-----								
Dpt 0083 Economic Development	192,918-	92,477-		192,391-	212,228-	19,837-	10.3	_____
-----								
Sub 123 TOURISM	192,918-	92,477-		192,391-	212,228-	19,837-	10.3	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 123 TOURISM

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0083 Economic Development								
Bas 557 COMMUNITY SERVICES								
Obj 010 SALARIES & WAGES								
123 557301100 Tourism Reg Wages	6,676	3,007		5,338	7,955	2,617	49.0	_____
Obj 010 SALARIES & WAGES	6,676	3,007		5,338	7,955	2,617	49.0	_____
Obj 020 PERSONNEL BENEFITS								
123 557302100 Tourism Benefits	3,702	1,267-		2,053	3,273	1,220	59.4	_____
Obj 020 PERSONNEL BENEFITS	3,702	1,267-		2,053	3,273	1,220	59.4	_____
Obj 040 OTHR SERVICES & CHARGES								
123 557304101 Tour;P/Serv-Pass Thru Cha	69,334	124,210		185,000	200,000	15,000	8.1	_____
123 557304400 Tourism - Advertising	238	71			1,000	1,000		_____
Obj 040 OTHR SERVICES & CHARGES	69,571	124,281		185,000	201,000	16,000	8.7	_____
Bas 557 COMMUNITY SERVICES	79,949	126,021		192,391	212,228	19,837	10.3	_____
Dpt 0083 Economic Development	79,949	126,021		192,391	212,228	19,837	10.3	_____
Sub 123 TOURISM	79,949	126,021		192,391	212,228	19,837	10.3	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 132 NATURAL RESOURCES (Watershe

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0008 Planning								
Bas 308 BEGINNING FUND BALANCE								
132 3080000 Gain In (Use Of) Fund Bal				1,495-	323-	1,172	78.4-	_____
Bas 308 BEGINNING FUND BALANCE				1,495-	323-	1,172	78.4-	_____
Bas 333 INDIRECT FEDERAL GRANTS								
132 333114000 USDOC;Planning-Salmon Rec	41,074-	59,397-		60,012-	60,895-	883-	1.5	_____
Bas 333 INDIRECT FEDERAL GRANTS	41,074-	59,397-		60,012-	60,895-	883-	1.5	_____
Bas 334 STATE GRANTS								
132 3340311 STDOE;Planning-WRIA 30 &	6,883-	120,835-		408,291-	336,101-	72,190	17.7-	_____
Bas 334 STATE GRANTS	6,883-	120,835-		408,291-	336,101-	72,190	17.7-	_____
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
132 397585593 Tr/In;Cum Reserve Fund #1	142,451-	142,451-		142,451-	142,451-			_____
Obj 050 I/G & I/F SERV & TAXES	142,451-	142,451-		142,451-	142,451-			_____
Dpt 0008 Planning	190,408-	322,683-		612,249-	539,770-	72,479	11.8-	_____
Sub 132 NATURAL RESOURCES (Watershed	190,408-	322,683-		612,249-	539,770-	72,479	11.8-	_____

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 132 NATURAL RESOURCES (Watershe

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0033 Natural Resources								
Bas 531 Natural Resources								
Obj 010 SALARIES & WAGES								
132 531951100 Nat Res:Regular Wages	95,152	69,482		114,094	120,069	5,975	5.2	
132 531951200 Nat Res:O/T Wages,Haz.	307	65						
132 531951302 Holiday Pay	9,310	6,401						
132 531951303 Vacation	12,443	2,727						
132 531951304 Sick Pay	462	4,243						
132 531951308 Longevity Pay				2,400		2,400-	100.0-	
Obj 010 SALARIES & WAGES	117,674	82,918		116,494	120,069	3,575	3.1	
Obj 020 PERSONNEL BENEFITS								
132 531952100 Personnel Benefits	107	89-		46,947	45,574	1,373-	2.9-	
132 531952106 Longevity Pay	1,300	1,800			2,400	2,400		
132 531952110 FICA	15,043	11,110						
132 531952111 Retirement	22,365	15,250						
132 531952112 State Ind. Insurance	631	497						
132 531952115 Medical Plan B	31,590	25,300						
132 531952118 State Unemploy Comp	403	289						
132 531952119 WA Pd Fam Med Leave	307	240						
132 531952199 Fringe Benefit Allocation	49,332-	16,638						
Obj 020 PERSONNEL BENEFITS	22,414	71,034		46,947	47,974	1,027	2.2	
Obj 030 SUPPLIES								
132 531953100 Office & Supplies	1,284	684		2,500	2,000	500-	20.0-	
132 531953200 NRes;Fuel Consumed	591	739		2,700	2,400	300-	11.1-	
132 531953500 NRes;Sm Tool & Minor Equi	399			1,000	500	500-	50.0-	
Obj 030 SUPPLIES	2,274	1,423		6,200	4,900	1,300-	21.0-	
Obj 040 OTHR SERVICES & CHARGES								
132 531954100 Professional Svcs	47,025	144,319		411,700	336,129	75,571-	18.4-	
132 531954106 Professional Svcs-Legal	945							
132 531954200 Communications	4,898	1,664		4,000	4,000			
132 531954300 Travel	6	478-		3,250	2,800	450-	13.9-	
132 531954400 Advertising	771	1,442		5,800	5,300	500-	8.6-	
132 531954500 Rents & Leases	1,072	715		1,250	1,250			
132 531954600 NR Insurance	10,531	199		10,000	10,323	323	3.2	
132 531954800 NRes;Repairs & Maintenanc	1,346	447		2,500	2,500			
132 531954900 NRes;Miscellaneous	1,135	1,494		1,500	2,000	500	33.3	
Obj 040 OTHR SERVICES & CHARGES	67,728	149,803		440,000	364,302	75,698-	17.2-	
Bas 531 Natural Resources	210,090	305,178		609,641	537,245	72,396-	11.9-	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
132 597585502 TR/OUT; To 502 VR&R	5,077	2,608		2,608	2,525	83-	3.2-	
Obj 050 I/G & I/F SERV & TAXES	5,077	2,608		2,608	2,525	83-	3.2-	

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Fnd 100 SPECIAL REVENUE FUND Sub 132 NATURAL RESOURCES (Watershe

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0033 Natural Resources	215,167	307,786		612,249	539,770	72,479-	11.8-	_____
Sub 132 NATURAL RESOURCES (Watershed	215,167	307,786		612,249	539,770	72,479-	11.8-	_____

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Fnd 100 SPECIAL REVENUE FUND Sub 133 AFFORDABLE HOUSING

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 308 BEGINNING FUND BALANCE								
133 3080000 Gain In (Use Of) Fund Bal				15,000-	115,000-	100,000-	666.7	_____
-----								
Bas 308 BEGINNING FUND BALANCE				15,000-	115,000-	100,000-	666.7	_____
Bas 313 RETAIL SALES & USE TAXES								
133 313270000 Aff Housing Sales & Use T	108,540-	16,340-		50,000-	50,000-			_____
-----								
Bas 313 RETAIL SALES & USE TAXES	108,540-	16,340-		50,000-	50,000-			_____
Bas 341 GENERAL GOVERNMENT								
133 3412600 Document Filing Fee Surch	45,275-	23,705-		35,000-	35,000-			_____
-----								
Bas 341 GENERAL GOVERNMENT	45,275-	23,705-		35,000-	35,000-			_____
-----								
Dpt 0007 Commissioners	153,816-	40,045-		100,000-	200,000-	100,000-	100.0	_____
-----								
Sub 133 AFFORDABLE HOUSING	153,816-	40,045-		100,000-	200,000-	100,000-	100.0	_____

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Fnd 100 SPECIAL REVENUE FUND Sub 133 AFFORDABLE HOUSING

Description	Prior Year Actual	Current Year YTD	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 559 Housing/Community Developm								
Obj 050 I/G & I/F SERV & TAXES								
133 559205200 Resource Center (Col Casc				25,000	25,000			
Obj 050 I/G & I/F SERV & TAXES				25,000	25,000			
Obj 060 CAPITAL OUTLAYS								
133 559206203 Col Gorge Housing Authori		17,197		75,000	175,000	100,000	133.3	
Obj 060 CAPITAL OUTLAYS		17,197		75,000	175,000	100,000	133.3	
Bas 559 Housing/Community Developm		17,197		100,000	200,000	100,000	100.0	
Dpt 0007 Commissioners		17,197		100,000	200,000	100,000	100.0	
Sub 133 AFFORDABLE HOUSING		17,197		100,000	200,000	100,000	100.0	



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Transaction status 1  
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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0050 Building & Grounds								
Sub 001 Courthouse/Annex								
Bas 369 OTHER MISC REVENUE								
1 3699150 Bldg/Grnd;Other Misc Reve	309-	142-						
Bas 369 OTHER MISC REVENUE	309-	142-						
Sub 002 Fairgrounds								
Bas 362 RENTS,LEASES & CONCESSIONS								
1 36241 Fgnd;Sp.& Fac.Rent	143,562-	7,916-		10,000-	10,000-			
Bas 362 RENTS,LEASES & CONCESSIONS	143,562-	7,916-		10,000-	10,000-			
Bas 369 OTHER MISC REVENUE								
1 3699175 Fgnds;Other Misc Revenue				100-	100-			
Bas 369 OTHER MISC REVENUE				100-	100-			
Sub 002 Fairgrounds	143,562-	7,916-		10,100-	10,100-			
Sub 003 Parks								
Bas 345 ECONOMIC ENVIRONMENT								
1 345290000 Gun Range - Abatement Rev	804-	538-		1,000-	1,000-			
Bas 345 ECONOMIC ENVIRONMENT	804-	538-		1,000-	1,000-			
Bas 347 CULTURE AND RECREATION								
1 347320000 Gun Range - Firing Fees	10,400-	7,017-		13,000-	10,000-	3,000	23.1-	
Bas 347 CULTURE AND RECREATION	10,400-	7,017-		13,000-	10,000-	3,000	23.1-	
Bas 362 RENTS,LEASES & CONCESSIONS								
1 36242 Pks;Sp.& Fac.Rent (T/Lake	18,732-	17,136-		14,000-	14,000-			
1 36243 Pks;Sp.& Fac.Rent (Dalles	270-	610-		500-	500-			
1 36291 Pks;Other Rents & Use Cha	7,436-	6,232-		5,000-	5,000-			
Bas 362 RENTS,LEASES & CONCESSIONS	26,438-	23,977-		19,500-	19,500-			
Bas 389 OTHER NON-REVENUES								
1 3897600 Parks;N/Rev-Transit for J		1,390-						
Bas 389 OTHER NON-REVENUES		1,390-						
Sub 003 Parks	37,642-	32,922-		33,500-	30,500-	3,000	9.0-	
Sub 005 Non-Cap Projects								
Bas 334 STATE GRANTS								
1 334069303 BG;WA Arch& Hist Preserva	277,122-							
Bas 334 STATE GRANTS	277,122-							

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0050 Building & Grounds								
Sub 005 Non-Cap Projects								
Bas 397 TRANSFERS-IN								
1 397955588 Tr/In;County Fair #116	10,000-			10,000-		10,000	100.0-	_____
-----								
Bas 397 TRANSFERS-IN	10,000-			10,000-		10,000	100.0-	_____
-----								
Sub 005 Non-Cap Projects	287,122-			10,000-		10,000	100.0-	_____
-----								
Bas 333 INDIRECT FEDERAL GRANTS								
1 3331100 CARES Act Courts Funds	4,092-							_____
-----								
Bas 333 INDIRECT FEDERAL GRANTS	4,092-							_____
-----								
Dpt 0050 Building & Grounds	472,726-	40,980-		53,600-	40,600-	13,000	24.3-	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0050 Building & Grounds								
Sub 001 Courthouse/Annex								
Bas 518 CENTRAL SERVICES								
Obj 010 SALARIES & WAGES								
1 518301100 BG/Ad Regular Wages	239,797	184,119		346,000	420,000	74,000	21.4	_____
1 518301200 BG/Ad O/T Wages, Hazardou	2,164	1,642		3,000	12,000	9,000	300.0	_____
Obj 010 SALARIES & WAGES	241,961	185,761		349,000	432,000	83,000	23.8	_____
Obj 020 PERSONNEL BENEFITS								
1 518302100 BG/Ad Personnel Benefits	147,842	111,247		258,000	320,000	62,000	24.0	_____
1 518302101 BG/Ad Holidays	15,276	9,671						_____
1 518302102 BG/Ad Vacation	17,670	15,811						_____
1 518302103 BG/Ad Sick Pay	5,691	6,276						_____
1 518302104 BG/Ad Jury Pay	69							_____
1 518302106 BG/Ad Lonvegity Pay	4,200	3,150						_____
1 518302109 BG/Ad Other	211							_____
1 518302110 BG/Ad FICA	29,981	20,551						_____
1 518302111 BG/Ad Retirement	44,861	27,611						_____
1 518302112 BG/Ad State Ind. Insuranc	22,202	15,333		500	500			_____
1 518302115 BG/Ad Medical Plan B	75,622	52,103						_____
1 518302118 BG/Ad State Unemployment	779	529						_____
1 518302119 BG/Ad - WA Pd Fam Med Lea	614	440						_____
1 518302199 BG/Ad Fringe Ben Alloc	217,177-	158,043-						_____
Obj 020 PERSONNEL BENEFITS	147,842	104,680		258,500	320,500	62,000	24.0	_____
Obj 030 SUPPLIES								
1 518303100 BG/Ad Off & Op Supplies	48,307	28,425		90,000	90,000			_____
1 518303200 BG/Ad Fuel Consumed		28			2,000	2,000		_____
1 518303500 BG/Ad Small Tool & Minor	2,521	7,380		3,500	6,000	2,500	71.4	_____
Obj 030 SUPPLIES	50,828	35,832		93,500	98,000	4,500	4.8	_____
Obj 040 OTHR SERVICES & CHARGES								
1 518304100 BG/Ad Prof Services	8,824	15,830		8,000	25,000	17,000	212.5	_____
1 518304200 BG/Ad Communications	7,724	4,396		10,000	10,000			_____
1 518304300 BG/Ad Travel	476			5,000	5,000			_____
1 518304400 BG/Ad Advertising	196	896		1,000	2,000	1,000	100.0	_____
1 518304500 BG/Ad Op. Rentals & Lease	2,698	690		6,000	6,000			_____
1 518304600 BG/Ad Insurance	201,751	583		170,000	278,731	108,731	64.0	_____
1 518304700 BG/Ad Public Util Serv	164,012	159,374		217,000	350,000	133,000	61.3	_____
1 518304800 BG/Ad Repairs & Maint	83,892	66,353		110,000	175,000	65,000	59.1	_____
1 518304900 BG/Ad Miscellaneous	904	2,920		3,000	3,500	500	16.7	_____
Obj 040 OTHR SERVICES & CHARGES	470,479	251,041		530,000	855,231	325,231	61.4	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
1 518309100 BG/Ad I/F Prof Serv		41			1,000	1,000		_____
1 518309300 BG/Ad I/F Supplies	7,652	2,642		8,000	15,000	7,000	87.5	_____
1 518309500 BG/Ad I/F Op Rentals & Le	10,595	4,005		8,000	20,000	12,000	150.0	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0050 Building & Grounds								
Sub 001 Courthouse/Annex								
Bas 518 CENTRAL SERVICES								
Obj 090 I/F PAYMENTS FOR SERVICES								
1 518309800 BG:I/F Repairs & Maint		385		1,000		1,000-	100.0-	
Obj 090 I/F PAYMENTS FOR SERVICES	18,246	7,072		17,000	36,000	19,000	111.8	
Bas 518 CENTRAL SERVICES	929,356	584,386		1,248,000	1,741,731	493,731	39.6	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597195532 TR/OUT;Veh Repl (B/G Admi				5,000	10,000	5,000	100.0	
Obj 050 I/G & I/F SERV & TAXES				5,000	10,000	5,000	100.0	
Sub 001 Courthouse/Annex	929,356	584,386		1,253,000	1,751,731	498,731	39.8	
Sub 002 Fairgrounds								
Bas 575 CULTURAL & REC FAC								
Obj 010 SALARIES & WAGES								
1 575411100 Fgnds Regular Wages	65,819	51,364						
1 575411200 Fgnds O/T Wages, Hazardou	5,056	4,591						
Obj 010 SALARIES & WAGES	70,875	55,955						
Obj 020 PERSONNEL BENEFITS								
1 575412100 Fgnds Personnel Benefits	46,986	37,343						
1 575412112 Fgnds State Ind. Insuranc	23							
Obj 020 PERSONNEL BENEFITS	47,010	37,343						
Obj 030 SUPPLIES								
1 575413100 Fgnds Off & Op Supplies	13,780	13,394						
Obj 030 SUPPLIES	13,780	13,394						
Obj 040 OTHR SERVICES & CHARGES								
1 575414100 Fgnds Prof Services		153						
1 575414300 Fgnds Travel	40	7						
1 575414400 Fgnds Advertising	53							
1 575414500 Fgnds Op. Rentals & Lease	422							
1 575414600 Fgnds Insurance	69,065							
1 575414700 Fgnds Public Util Serv	39,694	22,718						
1 575414800 Fgnds Repairs & Maint	6,317	4,028						
Obj 040 OTHR SERVICES & CHARGES	115,590	26,906						
Obj 090 I/F PAYMENTS FOR SERVICES								
1 575419100 Fgnds I/F Prof Serv	77	212						
1 575419300 Fgnds I/F Supplies	4,062	3,082						

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0050 Building & Grounds								
Sub 002 Fairgrounds								
Bas 575 CULTURAL & REC FAC								
Obj 090 I/F PAYMENTS FOR SERVICES								
1 575419500 Fgnds I/F Rents & Leases	13,538	2,543						
Obj 090 I/F PAYMENTS FOR SERVICES	17,677	5,837						
Bas 575 CULTURAL & REC FAC	264,931	139,435						
Sub 003 Parks								
Bas 576 PARK FACILITIES								
Obj 010 SALARIES & WAGES								
1 576301100 Parks Regular Wages	56,676	42,186						
1 576301200 Parks O/T Wages, Hazardou	173							
Obj 010 SALARIES & WAGES	56,849	42,186						
Obj 020 PERSONNEL BENEFITS								
1 576302100 Parks Personnel Benefits	37,932	27,450						
1 576302112 Parks State Ind. Insuranc	11	63						
Obj 020 PERSONNEL BENEFITS	37,942	27,514						
Obj 030 SUPPLIES								
1 576303100 Parks Off & Op Supplies	11,291	4,687						
Obj 030 SUPPLIES	11,291	4,687						
Obj 040 OTHR SERVICES & CHARGES								
1 576304100 Parks Prof Services	12,635	10,535						
1 576304200 Parks Communication	986	740						
1 576304300 Parks Travel	417	130						
1 576304500 Parks Rents & Leases	2,340	1,813						
1 576304600 Parks Insurance	12,169							
1 576304700 Parks Public Util Serv	27,267	21,108						
1 576304800 Parks Repairs & Maint	2,593	5,950						
1 576304900 Parks Miscellaneous	474							
Obj 040 OTHR SERVICES & CHARGES	58,882	40,276						
Obj 090 I/F PAYMENTS FOR SERVICES								
1 576309100 Parks I/F Prof Serv	3,226	131						
1 576309300 Parks I/F Supplies	5,992	4,065						
1 576309500 Parks I/F Op-Rentals & Le	5,840	9,390						
Obj 090 I/F PAYMENTS FOR SERVICES	15,058	13,587						
Bas 576 PARK FACILITIES	180,021	128,249						

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0050 Building & Grounds								
Sub 004 Jail Maintenance								
Bas 523 DETENTION AND/OR CORRECTIO								
Obj 010 SALARIES & WAGES								
1 523501100 Jailm Regular Wages	23,266	19,337						
1 523501200 Jailm O/T Wages, Hazardou	976	1,776						
Obj 010 SALARIES & WAGES	24,243	21,113						
Obj 020 PERSONNEL BENEFITS								
1 523502100 Jailm Personnel Benefits	16,045	12,748						
Obj 020 PERSONNEL BENEFITS	16,045	12,748						
Obj 030 SUPPLIES								
1 523503100 Jailm Off & Op Supplies	8,327	2,270						
Obj 030 SUPPLIES	8,327	2,270						
Obj 040 OTHR SERVICES & CHARGES								
1 523504200 Jailm Communications	112	18						
1 523504400 Jailm Advertising		125						
1 523504600 Jailm Insurance	1,021							
1 523504700 Jailm Public Util Serv	11,076	1,509						
1 523504800 Jailm Repairs & Maint	17,376	27,773						
1 523504900 Jailm Miscellaneous	134							
Obj 040 OTHR SERVICES & CHARGES	29,718	29,424						
Obj 090 I/F PAYMENTS FOR SERVICES								
1 523509300 Jailm I/F Supplies		25						
Obj 090 I/F PAYMENTS FOR SERVICES		25						
Bas 523 DETENTION AND/OR CORRECTIO	78,333	65,581						
Sub 005 Non-Cap Projects								
Bas 518 CENTRAL SERVICES								
Obj 000 RECLASS & COST ALLOC								
1 518390400 BG/Budget Only--NonCapPrj				396,000	250,000	146,000-	36.9-	
1 518390401 BG/NC Proj Mgt Budget Onl				28,325	40,000	11,675	41.2	
Obj 000 RECLASS & COST ALLOC				424,325	290,000	134,325-	31.7-	
Obj 010 SALARIES & WAGES								
1 518391100 BG/NonCap Wages	109,833	68,624						
1 518391200 BG/NonCap OT Wages	2,224	1,812						
Obj 010 SALARIES & WAGES	112,056	70,437						

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0050 Building & Grounds								
Sub 005 Non-Cap Projects								
Bas 518 CENTRAL SERVICES								
Obj 020 PERSONNEL BENEFITS								
1 518392100 BG/NonCap Benefits - Oth	81,778	46,480						
Obj 020 PERSONNEL BENEFITS	81,778	46,480						
Obj 030 SUPPLIES								
1 518393100 BG/NonCap Off & Op Suppli	63,061	25,620						
1 518393500 BG/NonCap Sm Tools/Equip		310						
Obj 030 SUPPLIES	63,061	25,930						
Obj 040 OTHR SERVICES & CHARGES								
1 518394100 BG/NonCap Professional Sv	130,948	82,794						
1 518394300 BG/NonCap Travel	1,158							
1 518394400 BG/NonCap Advertising	1,617							
1 518394500 BG/NonCap Rentals & Lease	2,918							
1 518394700 BG/NonCap Utility Service	46	31						
1 518394800 BG/NonCap Repairs & Maint	501,734	563						
1 518394900 BG/NonCap Miscellaneous	8,732	1,405						
Obj 040 OTHR SERVICES & CHARGES	647,153	84,793						
Obj 090 I/F PAYMENTS FOR SERVICES								
1 518399300 BG/NonCap-I/F Supplies	2,602	68						
1 518399500 BG/NonCap-Equip Rental Ch	10,433	3,157						
Obj 090 I/F PAYMENTS FOR SERVICES	13,035	3,225						
Bas 518 CENTRAL SERVICES	917,082	230,865		424,325	290,000	134,325-	31.7-	
Dpt 0050 Building & Grounds	2,369,723	1,148,517		1,677,325	2,041,731	364,406	21.7	

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Dpt 0070 Road Dept								
Bas 308 BEGINNING FUND BALANCE								
101 3080000 Gain In (Use Of) Fund Bal				2,026,680-	192,750-	1,833,930	90.5-	_____
-----				2,026,680-	192,750-	1,833,930	90.5-	_____
Bas 308 BEGINNING FUND BALANCE				2,026,680-	192,750-	1,833,930	90.5-	_____
Bas 311 GENERAL PROPERTY TAXES								
101 31111 Real & Personal Property	4,976,823-	3,170,049-		4,900,000-	5,000,000-	100,000-	2.0	_____
101 31131 Sale of Tax Title Propert	24,252-							_____
-----	5,001,075-	3,170,049-		4,900,000-	5,000,000-	100,000-	2.0	_____
Bas 311 GENERAL PROPERTY TAXES	5,001,075-	3,170,049-		4,900,000-	5,000,000-	100,000-	2.0	_____
Bas 312 TIMBER HARVEST TAXES								
101 31211 Private Harvest Tax	400,662-	177,437-		150,000-	200,000-	50,000-	33.3	_____
-----	400,662-	177,437-		150,000-	200,000-	50,000-	33.3	_____
Bas 312 TIMBER HARVEST TAXES	400,662-	177,437-		150,000-	200,000-	50,000-	33.3	_____
Bas 317 EXCISE TAXES								
101 31721 Leasehold Excise Tax	22,147-	22,895-		8,000-	8,000-			_____
-----	22,147-	22,895-		8,000-	8,000-			_____
Bas 317 EXCISE TAXES	22,147-	22,895-		8,000-	8,000-			_____
Bas 322 NON-BUSINESS LIC. & PERMIT								
101 32241 Street & Curb Permits	15,010-	8,059-		5,000-	5,000-			_____
101 32281 Penalties;Non-Bus Lic/O W	114,625-	32,525-		100,000-	50,000-	50,000	50.0-	_____
-----	129,635-	40,584-		105,000-	55,000-	50,000	47.6-	_____
Bas 322 NON-BUSINESS LIC. & PERMIT	129,635-	40,584-		105,000-	55,000-	50,000	47.6-	_____
Bas 332 FEDERAL ENTITLEMENTS / IN								
101 3321068 Title I; Schools and Road	17,194-	21,992-		15,000-	15,000-			_____
101 3321521 In-Lieu;Fed Grazing Lse-T	1,027-	3,020-		800-		800	100.0-	_____
101 3321523 In-Lieu;Bureau of Land Ma	42,471-			35,000-	30,000-	5,000	14.3-	_____
101 3321560 In-Lieu;Conboy Wildlife R	6,957-			8,000-	6,000-	2,000	25.0-	_____
-----	67,649-	25,011-		58,800-	51,000-	7,800	13.3-	_____
Bas 332 FEDERAL ENTITLEMENTS / IN	67,649-	25,011-		58,800-	51,000-	7,800	13.3-	_____
Bas 333 INDIRECT FEDERAL GRANTS								
101 3332022 Federal Aid;BROS				370,000-	370,000-			_____
101 3332023 Federal Aid;STP-R	2,881,169-	94,013-		150,000-	2,980,000-	2,830,000-	1,886.7	_____
101 3332029 Federal Aid;BHOS	1,829-							_____
101 3332030 Federal Aid;HISP	424,927-	12,151-		300,000-	1,023,000-	723,000-	241.0	_____
-----	3,307,925-	106,164-		820,000-	4,373,000-	3,553,000-	433.3	_____
Bas 333 INDIRECT FEDERAL GRANTS	3,307,925-	106,164-		820,000-	4,373,000-	3,553,000-	433.3	_____
Bas 334 STATE GRANTS								
101 3340371 State Grant (RAP)		146,642-		2,128,000-	100,000-	2,028,000	95.3-	_____
101 3340372 State Grant (CAPP)	660,828-	414,568-		550,000-	565,000-	15,000-	2.7	_____
101 33400000 State Revenue Budget Only				1,500,000-		1,500,000	100.0-	_____
-----	660,828-	561,210-		4,178,000-	665,000-	3,513,000	84.1-	_____
Bas 334 STATE GRANTS	660,828-	561,210-		4,178,000-	665,000-	3,513,000	84.1-	_____



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Dpt 0070 Road Dept								
Bas 336 STATE ENTITLEMENTS								
101 3360089 Motor Vehicle Gas Tax	2,643,213-	1,752,902-		2,600,000-	2,700,000-	100,000-	3.9	
101 3360231 DNR PILT NAP/NRCA	16,675-							
101 336007501 Multimodal Transp-Countie	126,664-	63,553-		126,000-	126,000-			
101 336025100 Pmt In-Lieu of Taxes-Game	22,496-							
Bas 336 STATE ENTITLEMENTS	2,809,048-	1,816,456-		2,726,000-	2,826,000-	100,000-	3.7	
Bas 338 INTERGOVERNMENTAL SERVICE								
101 33842 Intergov. Road Maint. Ser	13,080-							
Bas 338 INTERGOVERNMENTAL SERVICE	13,080-							
Bas 341 GENERAL GOVERNMENT								
101 34151 Maps/Publications (to pub	90-	92-		20-		20	100.0-	
101 34161 Copying (to public)	965-	177-		500-	250-	250	50.0-	
Bas 341 GENERAL GOVERNMENT	1,055-	269-		520-	250-	270	51.9-	
Bas 343 UTILITIES AND ENVIRONMENT								
101 3437101 LDF:Solid Waste Fees-TaxR	500,000-	350,000-		500,000-	500,000-			
Bas 343 UTILITIES AND ENVIRONMENT	500,000-	350,000-		500,000-	500,000-			
Bas 345 ECONOMIC ENVIRONMENT								
101 34583 Plan Check Fees	2,628-	954-		2,000-	2,000-			
Bas 345 ECONOMIC ENVIRONMENT	2,628-	954-		2,000-	2,000-			
Bas 362 RENTS,LEASES & CONCESSIONS								
101 36254 Sp.& Fac.Lease -St Forest	12,238-	37,633-						
Bas 362 RENTS,LEASES & CONCESSIONS	12,238-	37,633-						
Bas 369 OTHER MISC REVENUE								
101 36941 Other Judgements & Settle	1,267							
101 36991 Other Misc Revenue	29,245-	7,050-		20,000-	100,000-	80,000-	400.0	
Bas 369 OTHER MISC REVENUE	27,977-	7,050-		20,000-	100,000-	80,000-	400.0	
Bas 389 OTHER NON-REVENUES								
101 389400000 Road;N/Rev-Transit for JC		1,500,000-						
Bas 389 OTHER NON-REVENUES		1,500,000-						
Bas 395 DISPOSITION OF CAPITAL ASS								
101 39511 Sale Fixed Assets;Forest	258,490-							
Bas 395 DISPOSITION OF CAPITAL ASS	258,490-							

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Dpt 0070 Road Dept								
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
101 397415501 TR/IN;Road-Construction R				500,000-		500,000	100.0-	_____
-----								
Obj 050 I/G & I/F SERV & TAXES				500,000-		500,000	100.0-	_____
-----								
Dpt 0070 Road Dept	13,214,438-	7,815,711-		15,995,000-	13,973,000-	2,022,000	12.6-	_____
-----								
Sub 101 ROADS	13,214,438-	7,815,711-		15,995,000-	13,973,000-	2,022,000	12.6-	_____

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Dpt 0070 Road Dept								
Bas 519 OTHR GEN GOV SERV								
Obj 010 SALARIES & WAGES								
101 519701100 Road Reg Wages-Other Cont	8,638	6,219						
101 519701200 Road O/T Wages,Other Cont	1,433	1,434						
Obj 010 SALARIES & WAGES	10,071	7,653						
Obj 020 PERSONNEL BENEFITS								
101 519702100 Benefits-Emp Pd-Other Con	7,262	4,603						
Obj 020 PERSONNEL BENEFITS	7,262	4,603						
Obj 040 OTHR SERVICES & CHARGES								
101 519704100 Road Prof Service-Other C	9,399	1,745						
101 519704400 Road Advertising	268	198						
101 519704900 Road Miscellaneous		205						
Obj 040 OTHR SERVICES & CHARGES	9,667	2,148						
Obj 090 I/F PAYMENTS FOR SERVICES								
101 519709300 Road I/F Supply-Other Con	1,929	5,431						
101 519709500 Road I/F Rent/Lease-Other	16,954	18,859						
Obj 090 I/F PAYMENTS FOR SERVICES	18,883	24,289						
101 519000000 Road Other Gen Gov Serv-B				20,000	20,000			
Bas 519 OTHR GEN GOV SERV	45,883	38,693		20,000	20,000			
Bas 542 ROAD & STREET MAINT								
Obj 010 SALARIES & WAGES								
101 542311100 Road Regular Wages	283,573	229,394						
101 542311200 Road O/T Wages, Hazardous	39,015	22,271						
101 542321100 Road Regular Wages	247,341	148,058						
101 542321200 Road O/T Wages, Hazardous	9,197	1,271						
101 542411100 Road Regular Wages	63,829	51,918						
101 542411200 Road O/T Wages, Hazardous	2,445	2,538						
101 542421100 Road Regular Wages	226							
101 542511100 Road Regular Wages	3,609							
101 542511200 Road O/T Wages, Hazardous	128	1,580						
101 542621100 Road Regular Wages	364	478						
101 542641100 Road Regular Wages	64,841	72,100						
101 542641200 Road O/T Wages, Hazardous	2,327	1,737						
101 542661100 Road Regular Wages	160,623	107,344						
101 542661200 Road O/T Wages, Hazardous	92,820	52,154						
101 542671100 Road Regular Wages		260						
101 542671200 Road O/T Wages, Hazardous	78	53						
101 542701100 Road Regular Wages	130,898	90,674						
101 542701200 Road O/T Wages, Hazardous	542	2,235						
101 542801100 Road Regular Wages	19,578	2,021						

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Dpt 0070 Road Dept								
Bas 542 ROAD & STREET MAINT								
Obj 010 SALARIES & WAGES								
101 542801200 Road O/T Wages, Hazardous	2,012	1,353						
101 542901100 Road Regular Wages	173,823	130,015						
101 542901200 Road O/T Wages, Hazardous	207	77						
Obj 010 SALARIES & WAGES	1,297,476	917,530						
Obj 020 PERSONNEL BENEFITS								
101 542312100 Benefits-Employer Pd	217,815	163,635						
101 542322100 Benefits-Employer Pd	183,368	94,011						
101 542412100 Benefits-Employer Pd	46,941	38,724						
101 542422100 Benefits-Employer Pd	165							
101 542512100 Benefits-Employer Pd	2,634							
101 542622100 Benefits-Employer Pd	266	342						
101 542642100 Benefits-Employer Pd	48,343	48,040						
101 542662100 Benefits-Employer Pd	159,969	87,642						
101 542672100 Benefits-Employer Pd	57	133						
101 542702100 Benefits-Employer Pd	95,835	61,617						
101 542802100 Benefits-Employer Pd	14,985	1,809						
101 542902100 Benefits-Employer Pd	96,072	68,144						
Obj 020 PERSONNEL BENEFITS	866,450	564,096						
Obj 030 SUPPLIES								
101 542313100 Road Off & Op Supplies	6,235	7,072						
101 542313200 Road Fuel Consumed	23							
101 542323100 Road Off & Op Supplies	610							
101 542413100 Road Off & Op Supplies	45							
101 542423100 Road Off & Op Supplies	95							
101 542513100 Road Off & Op Supplies	55	3,191-						
101 542513500 Road Sm Tools & Min Equip	96							
101 542643100 Road Off & Op Supplies	19,772	15,115						
101 542663100 Road Off & Op Supplies	14,438	368						
101 542703100 Road Off & Op Supplies	72	3,207						
101 542803100 Road Off & Op Supplies	3,574	270						
101 542903100 Road Off & Op Supplies	20,542	17,451						
101 542903200 Road Fuel Consumed		95						
Obj 030 SUPPLIES	65,558	40,386						
Obj 040 OTHR SERVICES & CHARGES								
101 542314500 Road Op. Rentals & Leases	1,044	6,606						
101 542314800 Road Repairs & Maint	1,552							
101 542324500 Road Op. Rentals & Leases	802							
101 542414800 Road Repairs & Maint		2,590						
101 542424100 Road Prof Services	21,971							
101 542514100 Road Prof Services	3,784							
101 542634700 Road Public Util Serv	849	590						
101 542644400 Road Advertising	825	45						

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Dpt 0070 Road Dept								
Bas 542 ROAD & STREET MAINT								
Obj 040 OTHR SERVICES & CHARGES								
101 542644800 Road Repairs & Maint	437,946	308,365						
101 542664800 Road Repairs & Maint		22,126						
101 542664900 Road Miscellaneous		6,803						
101 542704500 Road Op. Rentals & Leases		1,515						
101 542704700 Road Public Util Serv	543	10						
101 542704800 Road Repairs & Maint		3,837						
101 542704900 Road Miscellaneous	58							
101 542804500 Road Op. Rentals & Leases	2,053							
101 542904200 Road Communications	1,522	356						
101 542904300 Road Travel		1,699						
101 542904500 Road Op. Rentals & Leases	75,328	55,795						
101 542904800 Road Repairs & Maint	1,840	1,570						
101 542904900 Road Miscellaneous		1,195						
Obj 040 OTHR SERVICES & CHARGES	550,115	413,101						
Obj 090 I/F PAYMENTS FOR SERVICES								
101 542319300 Road I/F Supplies	740,338	118,542						
101 542319500 Road I/F Op-Rentals & Lea	458,120	441,917						
101 542329300 Road I/F Supplies	134,620	36,900						
101 542329500 Road I/F Op-Rentals & Lea	554,097	332,982						
101 542419300 Road I/F Supplies	15,740	1,126						
101 542419500 Road I/F Op-Rentals & Lea	79,873	79,996						
101 542429500 Road I/F Op-Rentals & Lea	38							
101 542519300 Road I/F Supplies	312							
101 542519500 Road I/F Op-Rentals & Lea	2,442	238						
101 542629500 Road I/F Op-Rentals & Lea	76	608						
101 542649300 Road I/F Supplies	22,446	36,359						
101 542649500 Road I/F Op-Rentals & Lea	29,761	49,974						
101 542669500 Road I/F Op-Rentals & Lea	432,977	292,659						
101 542679500 Road I/F Op-Rentals & Lea	25	3,920						
101 542709100 Road I/F Prof Services	16,090	1,046						
101 542709300 Road I/F Supplies	37,284	41,642						
101 542709500 Road I/F Op-Rentals & Lea	167,409	135,302						
101 542809500 Road I/F Op-Rentals & Lea	14,005	2,092						
101 542909300 Road I/F Supplies	1,490							
101 542909500 Road I/F Op-Rentals & Lea	48,217	61,154						
Obj 090 I/F PAYMENTS FOR SERVICES	2,755,361	1,636,456						
101 542000000 Road Maintenance Budget a				5,940,000	5,400,000	540,000-	9.1-	
Bas 542 ROAD & STREET MAINT	5,534,961	3,571,569		5,940,000	5,400,000	540,000-	9.1-	
Bas 543 ROAD & STREET - GEN ADMIN								
Obj 010 SALARIES & WAGES								
101 543101100 Road Regular Wages	143,546	119,814						
101 543201100 Road Regular Wages	142,380	126,842						

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Dpt 0070 Road Dept								
Bas 543 ROAD & STREET - GEN ADMIN								
Obj 010 SALARIES & WAGES								
101 543201200 Road O/T Wages, Hazardous	715	1,092						
101 543301100 Road Regular Wages	376,047	282,387						
101 543301200 Road O/T Wages, Hazardous	1,570	273						
101 543501100 Road Regular Wages	2,151	467						
101 543501200 Road O/T Wages, Hazardous	134							
101 543601100 Road Regular Wages	8,041	5,988						
101 543601200 Road O/T Wages, Hazardous	464							
Obj 010 SALARIES & WAGES	675,048	536,863						
Obj 020 PERSONNEL BENEFITS								
101 543102100 Benefits-Employer Pd	104,789	78,540						
101 543202100 Benefits-Employer Pd	86,033	84,549						
101 543302100 Benefits-Employer Pd	360,762	186,505						
101 543502100 Benefits-Employer Pd	1,642	327						
101 543602100 Benefits-Employer Pd	5,962	4,281						
Obj 020 PERSONNEL BENEFITS	559,187	354,203						
Obj 030 SUPPLIES								
101 543203100 Road Off & Op Supplies	2,677	3,846						
101 543203500 Road Sm Tools & Min Equip	150							
101 543303100 Road Off & Op Supplies	22,351	17,922						
101 543303500 Road Sm Tools & Min Equip		1,590						
101 543503100 Road Off & Op Supplies	78	47						
101 543603200 Road Fuel Consumed	118							
Obj 030 SUPPLIES	25,374	23,406						
Obj 040 OTHR SERVICES & CHARGES								
101 543204200 Road Communications	296	23						
101 543204300 Road Travel		25						
101 543204400 Road Advertising	189	2,285						
101 543204800 Road Repairs & Maint	1,109	263						
101 543204900 Road Miscellaneous	20,357	20,258						
101 543304100 Road Prof Services	25,515	52,613						
101 543304200 Road Communications	33,114	22,381						
101 543304300 Road Travel	245							
101 543304400 Road Advertising	3,655	5,839						
101 543304500 Road Op. Rentals & Leases	15,779	11,161						
101 543304600 Road Insurance	180,381	5,203						
101 543304800 Road Repairs & Maint	3,983	3,734						
101 543304900 Road Miscellaneous	9,874	24,944						
101 543504100 Road Prof Services	11,610	12,286						
101 543504600 Road Op. Insurance	4,066							
101 543504700 Road Public Util Serv	7,086	1,836						
101 543504800 Road Repairs & Maint	1,021							
101 543604300 Road Travel	3,167	1,325						

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Dpt 0070 Road Dept								
Bas 543 ROAD & STREET - GEN ADMIN								
Obj 040 OTHR SERVICES & CHARGES								
101 543604900 Road Miscellaneous	2,713	7,075						
Obj 040 OTHR SERVICES & CHARGES	324,159	171,249						
Obj 090 I/F PAYMENTS FOR SERVICES								
101 543109500 Road I/F Op-Rentals & Lea	11,924	9,351						
101 543209500 Road I/F Op-Rentals & Lea	27,028	25,384						
101 543309500 Road I/F Op-Rentals & Lea	20,096	25,616						
101 543509500 Road I/F Op-Rentals & Lea	203							
101 543609500 Road I/F Op-Rentals & Lea	1,067	1,242						
Obj 090 I/F PAYMENTS FOR SERVICES	60,319	61,593						
101 543000000 ROAD ADMIN. Budget acc't				1,510,000	1,510,000			
Bas 543 ROAD & STREET - GEN ADMIN	1,644,087	1,147,314		1,510,000	1,510,000			
Bas 589 OTHER NON-EXPENDITURES								
Obj 020 PERSONNEL BENEFITS								
101 589902101 Road Holidays	140,564	75,133						
101 589902102 Road Vacations	230,219	124,745						
101 589902103 Road Sick Leave	163,431	72,065						
101 589902104 Road Jury Pay	1,043	352						
101 589902106 Road Longevity	48,615	31,560						
101 589902109 Road Other	27,017	9,825						
101 589902110 Road FICA	243,746	162,424						
101 589902111 Road Retirement	364,499	220,059						
101 589902112 Road State Ind. Insurance	88,775	63,834						
101 589902115 Road Medical Plan B	686,207	451,273						
101 589902118 Road State Unemployment C	6,223	4,242						
101 589902119 Road - WA Pd Fam Med Leav	5,113	3,527						
101 589902121 Road Emergency Pd Sick	2,859	1,824						
101 589902199 Road Fringe Benefit Alloc	1,969,310	1,312,345						
Obj 020 PERSONNEL BENEFITS	39,000	91,482						
Bas 595 ROAD & STREET CONSTRUCTION								
Obj 010 SALARIES & WAGES								
101 595101100 Road Regular Wages	265,302	218,358						
101 595101200 Road O/T Wages, Hazardous	22,160	26,312						
101 595201100 Road Regular Wages	5,450	104						
101 595301100 Road Regular Wages		29,343						
101 595301200 Road O/T Wages, Hazardous		6,290						
101 595621100 Road Regular Wages		8,329						
Obj 010 SALARIES & WAGES	292,912	288,736						

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Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 595 ROAD & STREET CONSTRUCTION								
Obj 020 PERSONNEL BENEFITS								
101 595102100 Road Benefits-Employer Pd	208,183	143,918						
101 595202100 Road Benefits-Employer Pd	3,978	74						
101 595302100 Road Benefits-Employer Pd		15,575						
101 595622100 Benefits-Employer Pd		230						
Obj 020 PERSONNEL BENEFITS	212,162	159,798						
Obj 030 SUPPLIES								
101 595103100 Road Off & Op Supplies	2,431	3,149						
101 595623100 Road Off & Op Supplies		4,957						
Obj 030 SUPPLIES	2,431	8,106						
Obj 040 OTHR SERVICES & CHARGES								
101 595104100 Road Prof Services	69,240	75,742						
101 595104400 Road Advertising	6,722	1,002						
101 595104800 Road Repairs & Maint	305,293	170,379						
101 595104900 Road Miscellaneous	2,154	2,407						
101 595204100 Road Prof Services	11,724							
101 595204900 Road Miscellaneous	2,753							
101 595304100 Road Prof Services	72,484							
101 595304800 Road Repairs & Maint	5,055,884	3,418,259						
Obj 040 OTHR SERVICES & CHARGES	5,526,254	3,667,788						
Obj 060 CAPITAL OUTLAYS								
101 595106100 Road Land	412							
101 595206100 Road Land	163,971							
Obj 060 CAPITAL OUTLAYS	164,383							
Obj 090 I/F PAYMENTS FOR SERVICES								
101 595109300 Road I/F Supplies		255						
101 595109500 Road I/F Op-Rentals & Lea	118,004	126,207						
101 595309300 Road I/F Supplies		11,159						
101 595309500 Road I/F Op-Rentals & Lea		62,344						
101 595629500 Road I/F Op-Rentals & Lea		10,821						
Obj 090 I/F PAYMENTS FOR SERVICES	118,004	210,786						
101 595000000 Road Construction Budget				8,525,000	6,943,000	1,582,000-	18.6-	
Bas 595 ROAD & STREET CONSTRUCTION	6,316,146	4,335,213		8,525,000	6,943,000	1,582,000-	18.6-	
Bas 598 INTERGOVERNMENTAL AGREEMEN								
Obj 050 I/G & I/F SERV & TAXES								
101 598955200 Road I/G Subsidies-Fed Fu	268,276	268,276			100,000	100,000		
Obj 050 I/G & I/F SERV & TAXES	268,276	268,276			100,000	100,000		



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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept	13,848,353	9,269,582		15,995,000	13,973,000	2,022,000-	12.6-	_____
Sub 101 ROADS	13,848,353	9,269,582		15,995,000	13,973,000	2,022,000-	12.6-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 103 GIS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 308 BEGINNING FUND BALANCE								
103 3080000 Gain In (Use Of) Fund Bal				47,200-	22,014-	25,186	53.4-	_____
Bas 308 BEGINNING FUND BALANCE				47,200-	22,014-	25,186	53.4-	_____
Bas 341 GENERAL GOVERNMENT								
103 3415100 Maps/Publications (to pub	2,283-	810-		1,000-	1,000-			_____
Bas 341 GENERAL GOVERNMENT	2,283-	810-		1,000-	1,000-			_____
Bas 343 UTILITIES AND ENVIRONMENT								
103 3437100 LDF:Solid Waste Fees	29,089-				41,336-	41,336-		_____
Bas 343 UTILITIES AND ENVIRONMENT	29,089-				41,336-	41,336-		_____
Dpt 0070 Road Dept	31,372-	810-		48,200-	64,350-	16,150-	33.5	_____
Sub 103 GIS	31,372-	810-		48,200-	64,350-	16,150-	33.5	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 103 GIS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 518 CENTRAL SERVICES								
Obj 010 SALARIES & WAGES								
103 518781100 GIS;Regular Wages	10,390	9,826		16,000	25,000	9,000	56.3	_____
Obj 010 SALARIES & WAGES	10,390	9,826		16,000	25,000	9,000	56.3	_____
Obj 020 PERSONNEL BENEFITS								
103 518782100 GIS;Personnel Benefits	7,585	5,867		11,500	18,250	6,750	58.7	_____
Obj 020 PERSONNEL BENEFITS	7,585	5,867		11,500	18,250	6,750	58.7	_____
Obj 040 OTHR SERVICES & CHARGES								
103 518784100 GIS;Professional Services	6,560	4,480		7,200	7,600	400	5.6	_____
103 518784301 GIS Travel-Training				10,000	10,000			_____
103 518784900 GIS;Miscellaneous	10,007	4,026		3,500	3,500			_____
Obj 040 OTHR SERVICES & CHARGES	16,567	8,506		20,700	21,100	400	1.9	_____
Bas 518 CENTRAL SERVICES	34,542	24,199		48,200	64,350	16,150	33.5	_____
Dpt 0070 Road Dept	34,542	24,199		48,200	64,350	16,150	33.5	_____
Sub 103 GIS	34,542	24,199		48,200	64,350	16,150	33.5	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 303 CAPITAL IMPROVEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 308 BEGINNING FUND BALANCE								
303 3080000 Gain In (Use Of) Fund Bal					375,000-	375,000-		
Bas 308 BEGINNING FUND BALANCE					375,000-	375,000-		
Bas 317 EXCISE TAXES								
303 31734 R/E Excise;Local(GO;WS;BI	629,669-	884,620-		437,500-	450,000-	12,500-	2.9	
Bas 317 EXCISE TAXES	629,669-	884,620-		437,500-	450,000-	12,500-	2.9	
Bas 319 PENALTIES & INT DELINQ'T T								
303 31982 Excise Tax Interest	20-	316-						
Bas 319 PENALTIES & INT DELINQ'T T	20-	316-						
Bas 334 STATE GRANTS								
303 334021000 Dept of Ag; Fairgrounds				150,000-		150,000	100.0-	
Bas 334 STATE GRANTS				150,000-		150,000	100.0-	
Bas 369 OTHER MISC REVENUE								
303 36991 Miscellaneous	457-							
Bas 369 OTHER MISC REVENUE	457-							
Dpt 0007 Commissioners	630,146-	884,936-		587,500-	825,000-	237,500-	40.4	
Sub 303 CAPITAL IMPROVEMENT	630,146-	884,936-		587,500-	825,000-	237,500-	40.4	

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 303 CAPITAL IMPROVEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 594 CAPITAL EXPENDITURES								
Obj 000 RECLASS & COST ALLOC								
303 594190400 CapProj;Budget Only				560,000	797,500	237,500	42.4	
303 594190401 CapProj;ProjMgt Budget On				27,500	27,500			
Obj 000 RECLASS & COST ALLOC				587,500	825,000	237,500	40.4	
Obj 010 SALARIES & WAGES								
303 594191100 CapProj;GenGov-Regular Wa	5,400	510						
303 594231100 CapProj;JailMaint-Regular	3,810							
Obj 010 SALARIES & WAGES	9,210	510						
Obj 020 PERSONNEL BENEFITS								
303 594192100 CapProj;GenGov-Benefits	3,942	364						
303 594232100 CapProj;JailMaint-Benefit	2,781							
Obj 020 PERSONNEL BENEFITS	6,724	364						
Obj 030 SUPPLIES								
303 594193100 Bldg/Grnds;Supplies	21	11						
303 594233100 JailMaint; Supplies	831							
303 594753100 CapProj;Office & Oper Sup	93							
Obj 030 SUPPLIES	945	11						
Obj 040 OTHR SERVICES & CHARGES								
303 594194100 Bldg/Grnds;Prof Services	5,760							
303 594194800 Bldg/Grnds;Repairs & Main		170,802						
303 594234800 CapProj;Jail Repair & Mai	22,103							
Obj 040 OTHR SERVICES & CHARGES	27,863	170,802						
Obj 060 CAPITAL OUTLAYS								
303 594196100 Bldg/Grnds;Land & Land Im	50,831							
303 594236200 JailMaint;Bldg/Structure	151,143							
Obj 060 CAPITAL OUTLAYS	201,975							
Obj 090 I/F PAYMENTS FOR SERVICES								
303 594239500 I/F Operating Rentals & L	101							
Obj 090 I/F PAYMENTS FOR SERVICES	101							
Bas 594 CAPITAL EXPENDITURES	246,817	171,686		587,500	825,000	237,500	40.4	
Dpt 0007 Commissioners	246,817	171,686		587,500	825,000	237,500	40.4	
Sub 303 CAPITAL IMPROVEMENT	246,817	171,686		587,500	825,000	237,500	40.4	

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 306 CAPIMP; Radio System

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 308 BEGINNING FUND BALANCE								
306 308000000 Gain In (Use Of) Fund Bal				600,000-	500,000-	100,000	16.7-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				600,000-	500,000-	100,000	16.7-	_____
Bas 317 EXCISE TAXES								
306 31734 R/E Excise;Local(GO;WS;BI		109,597-						_____
306 317360000 RE Excise Tax-One Half Pe				437,500-		437,500	100.0-	_____
-----								
Bas 317 EXCISE TAXES		109,597-		437,500-		437,500	100.0-	_____
Bas 397 TRANSFERS-IN								
306 397285500 Tr/In;Cumulative Res # 12				562,500-		562,500	100.0-	_____
-----								
Bas 397 TRANSFERS-IN				562,500-		562,500	100.0-	_____
-----								
Dpt 0007 Commissioners		109,597-		1,600,000-	500,000-	1,100,000	68.8-	_____
-----								
Sub 306 CAPIMP; Radio System		109,597-		1,600,000-	500,000-	1,100,000	68.8-	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 306 CAPIMP; Radio System

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 594 CAPITAL EXPENDITURES								
Obj 010 SALARIES & WAGES								
306 594281100 Radio; Wages	20,348	86,277						
306 594281200 Radio; O T Wages	166	1,240						
Obj 010 SALARIES & WAGES	20,514	87,517						
Obj 020 PERSONNEL BENEFITS								
306 594282100 Radio; Benefits	14,975	52,689						
Obj 020 PERSONNEL BENEFITS	14,975	52,689						
Obj 030 SUPPLIES								
306 594283100 Radio; Office Supplies	13,472	55,707						
Obj 030 SUPPLIES	13,472	55,707						
Obj 040 OTHR SERVICES & CHARGES								
306 594284100 Radio; Prof Services	161,803	187,853						
306 594284300 Radio; Travel	729	380						
306 594284400 Radio; Advertising		397						
306 594284700 Radio System;Utility Serv		6,450						
306 594284900 Radio; Misc	16	1,641						
Obj 040 OTHR SERVICES & CHARGES	162,547	196,720						
Obj 060 CAPITAL OUTLAYS								
306 594286100 Radio; Cap Exp-Land		10,000						
306 594286400 Radio; Cap Exp-M&E	6,086							
Obj 060 CAPITAL OUTLAYS	6,086	10,000						
Obj 090 I/F PAYMENTS FOR SERVICES								
306 594289300 Radio; I/F Supplies	168	8,156						
306 594289500 Radio; Equipment Use	4,877	125,178						
Obj 090 I/F PAYMENTS FOR SERVICES	5,045	133,335						
306 594280000 Budget Account				1,600,000	500,000	1,100,000-	68.8-	
Bas 594 CAPITAL EXPENDITURES	222,639	535,967		1,600,000	500,000	1,100,000-	68.8-	
Dpt 0007 Commissioners	222,639	535,967		1,600,000	500,000	1,100,000-	68.8-	
Sub 306 CAPIMP; Radio System	222,639	535,967		1,600,000	500,000	1,100,000-	68.8-	

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 307 CAPIMP; Major Projects

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 308 BEGINNING FUND BALANCE								
307 308000000 Gain In (Use Of) Fund Bal					720,000-	720,000-		
Bas 308 BEGINNING FUND BALANCE					720,000-	720,000-		
Bas 381 INTERFUND LOAN RECEIPTS								
307 3811000 2021 Cap Proj Loan Receiv	2,725,913-			1,720,660-		1,720,660	100.0-	
Bas 381 INTERFUND LOAN RECEIPTS	2,725,913-			1,720,660-		1,720,660	100.0-	
Bas 391 PROCEEDS GEN. LONG TERM DE								
307 391700001 Short Term Note CVB 2020	4,093,112-							
307 391700002 2020 Local Proceeds	7,300,756-	331,659-						
Bas 391 PROCEEDS GEN. LONG TERM DE	11,393,869-	331,659-						
Bas 392 Premiums on Bonds Issued								
307 392900001 Local 2020 Premium	2,610,626-							
Bas 392 Premiums on Bonds Issued	2,610,626-							
Dpt 0007 Commissioners	16,730,407-	331,659-		1,720,660-	720,000-	1,000,660	58.2-	
Sub 307 CAPIMP; Major Projects	16,730,407-	331,659-		1,720,660-	720,000-	1,000,660	58.2-	
Fnd 300 CAPITAL PROJECT FUNDS	17,360,553-	1,326,193-		3,908,160-	2,045,000-	1,863,160	47.7-	



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Transaction status 1  
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 307 CAPIMP; Major Projects

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 581 Interfund Loan Disbursemen								
307 5812000 2021 Cap Proj Loan Repaym	2,725,913							
307 5812001 Int Exp 2021 Cap Proj Loa	4,342							
Bas 581 Interfund Loan Disbursemen	2,730,254							
Bas 594 CAPITAL EXPENDITURES								
Obj 000 RECLASS & COST ALLOC								
307 594190400 CapProj;Budget Only				1,720,660	720,000	1,000,660-	58.2-	
Obj 000 RECLASS & COST ALLOC				1,720,660	720,000	1,000,660-	58.2-	
Obj 010 SALARIES & WAGES								
307 594191100 Major Projects;Regular Wa	261,833	133,196						
307 594191200 Major Projects;OT Wages	12,652	3,761						
Obj 010 SALARIES & WAGES	274,485	136,957						
Obj 020 PERSONNEL BENEFITS								
307 594192100 Major Projects;Benefits	142,048	93,258						
307 594192103 Major Projects;Sick	1,413							
307 594192110 Major Projects; FICA	5,877							
307 594192111 Major Projects;Retirement	1,759							
307 594192112 Major Projects;St Industr	561							
307 594192118 Major Projects;Unemploye	154							
307 594192119 Major Projects;WAPFML	114							
Obj 020 PERSONNEL BENEFITS	151,925	93,258						
Obj 030 SUPPLIES								
307 594193100 Major Projects;Supplies	148,228	45,059						
307 594193200 Major Projects;Fuel Consu		3,881						
Obj 030 SUPPLIES	148,228	48,940						
Obj 040 OTHR SERVICES & CHARGES								
307 594194100 Major Projects;Prof Servi	254,171	111,676						
307 594194200 Major Projects;Communicat	18							
307 594194300 Major Projects; Travel	32							
307 594194400 Major Projects;Advertisin		1,061						
307 594194500 Major Projects;Rents & Le	201	33,631						
307 594194700 Major Projects;Utility Se	34,608	250						
307 594194800 Major Projects;Repairs &	11,764,217	577,079						
307 594194900 Major Projects;Miscellane	39,683	86,551						
Obj 040 OTHR SERVICES & CHARGES	12,092,930	810,250						
Obj 060 CAPITAL OUTLAYS								
307 594196100 Major Projects; Land	5,500							
307 594196200 Major Projects;Structure	639,091							

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Transaction status 1  
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 307 CAPIMP; Major Projects

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS	644,591							
Obj 090 I/F PAYMENTS FOR SERVICES								
307 594199300 Major Proj;I/F Supplies	5,367	11,028						
307 594199500 Major Proj;I/F Rentals &	34,266	81,478						
Obj 090 I/F PAYMENTS FOR SERVICES	39,633	92,505						
Bas 594 CAPITAL EXPENDITURES	13,351,792	1,181,910		1,720,660	720,000	1,000,660-	58.2-	
Dpt 0007 Commissioners	16,082,046	1,181,910		1,720,660	720,000	1,000,660-	58.2-	
Sub 307 CAPIMP; Major Projects	16,082,046	1,181,910		1,720,660	720,000	1,000,660-	58.2-	
Fnd 300 CAPITAL PROJECT FUNDS	16,551,502	1,889,563		3,908,160	2,045,000	1,863,160-	47.7-	

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 400 ENTERPRISE FUND Sub 401 DALLESFORT WASTEWATER SYSTE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0073 Dallesport Wastewater System								
Bas 308 BEGINNING FUND BALANCE								
401 3080000 Gain In (Use Of) Fund Bal				70,151-		70,151	100.0-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				70,151-		70,151	100.0-	_____
Bas 343 UTILITIES AND ENVIRONMENT								
401 343500000 Sewer Service	34,098-	11,520-		28,000-	28,840-	840-	3.0	_____
401 343501001 Flat Rate Residential Ser	331,850-	190,275-		315,960-	325,439-	9,479-	3.0	_____
401 343501003 Miscellaneous Fees	150-	75-		1,275-	1,000-	275	21.6-	_____
401 343710001 LFR: Solid Waste Fees	555,000-	83,343-		100,000-		100,000	100.0-	_____
-----								
Bas 343 UTILITIES AND ENVIRONMENT	921,098-	285,213-		445,235-	355,279-	89,956	20.2-	_____
Bas 361 INTEREST EARNINGS								
401 361110001 Investment Interest		617-						_____
401 361400000 Interest-Accounts Receiva		3,096-						_____
-----								
Bas 361 INTEREST EARNINGS		3,713-						_____
Bas 389 OTHER NON-REVENUES								
401 389380000 Non-Rev;Offset to Depreci				360,000-	372,000-	12,000-	3.3	_____
-----								
Bas 389 OTHER NON-REVENUES				360,000-	372,000-	12,000-	3.3	_____
-----								
Dpt 0073 Dallesport Wastewater System	924,811-	285,213-		875,386-	727,279-	148,107	16.9-	_____
-----								
Sub 401 DALLESFORT WASTEWATER SYSTEM	924,811-	285,213-		875,386-	727,279-	148,107	16.9-	_____
-----								
Fnd 400 ENTERPRISE FUND	924,811-	285,213-		875,386-	727,279-	148,107	16.9-	_____



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Transaction status 1  
Rounding to Whole Dollars

Fnd 400 ENTERPRISE FUND Sub 401 DALLESPORT WASTEWATER SYSTE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0073 Dallesport Wastewater System	726,282	615,875		875,386	727,279	148,107-	16.9-	_____
Sub 401 DALLESPORT WASTEWATER SYSTEM	726,282	615,875		875,386	727,279	148,107-	16.9-	_____
Fnd 400 ENTERPRISE FUND	726,282	615,875		875,386	727,279	148,107-	16.9-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 504 EQUIPMENT RENTAL & REVOLVIN

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0071 Equipment Rental & Revolving								
Bas 308 BEGINNING FUND BALANCE								
504 3080000 Gain In (Use Of) Fund Bal				47,500	52,500	5,000	10.5	
Bas 308 BEGINNING FUND BALANCE				47,500	52,500	5,000	10.5	
Bas 348 INTERNAL SRV FD SALES								
504 34831 Veh/Eq Repair Chrgs	409,450-	322,465-		480,000-	480,000-			
504 348210000 Sales of Road Materials	233,169-	187,610-		400,000-	400,000-			
504 348220000 Sales of Road Oil	506,441-	3,127-		1,000,000-	1,000,000-			
504 348230000 Sales of Rock	212,230-	64,203-		700,000-	700,000-			
Bas 348 INTERNAL SRV FD SALES	1,361,290-	577,405-		2,580,000-	2,580,000-			
Bas 349 OTHER INTFD/INTDEPT CHRGS								
504 349484 Sales of Parts	183,659-	146,533-		230,000-	230,000-			
504 349485 Fuel Sales	550,705-	488,323-		475,000-	475,000-			
Bas 349 OTHER INTFD/INTDEPT CHRGS	734,365-	634,857-		705,000-	705,000-			
Bas 365 INT SERV FD MISC REV								
504 36511 Inf'd Eq & Veh Rent (Short	2,018,567-	1,862,346-		2,400,000-	2,400,000-			
504 36521 Inf'd Eq & Veh Leases (L.Te	145,427-	91,064-						
504 36551 Inf'd Sp & Fac Leases (L.T	60,000-	45,000-		60,000-	60,000-			
Bas 365 INT SERV FD MISC REV	2,223,994-	1,998,410-		2,460,000-	2,460,000-			
Bas 369 OTHER MISC REVENUE								
504 36991 Other Misc Revenues	1,464	2,678-						
Bas 369 OTHER MISC REVENUE	1,464	2,678-						
Bas 389 OTHER NON-REVENUES								
504 389400001 ER&R;Other Non Revenue		20,435-						
Bas 389 OTHER NON-REVENUES		20,435-						
Bas 395 DISPOSITION OF CAPITAL ASS								
504 39541 Gain on Disp of Fxd Assts	20,000-							
Bas 395 DISPOSITION OF CAPITAL ASS	20,000-							
Bas 397 TRANSFERS-IN								
504 397195532 TR/IN:Veh Repl Bldg/Grnds				5,000-	10,000-	5,000-	100.0	
Bas 397 TRANSFERS-IN				5,000-	10,000-	5,000-	100.0	
Dpt 0071 Equipment Rental & Revolving	4,338,185-	3,233,784-		5,702,500-	5,702,500-			
Sub 504 EQUIPMENT RENTAL & REVOLVING	4,338,185-	3,233,784-		5,702,500-	5,702,500-			

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 504 EQUIPMENT RENTAL & REVOLVIN

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0071 Equipment Rental & Revolving								
Bas 548 MUN VEH & PW EQUIP								
Obj 000 RECLASS & COST ALLOC								
504 548100300 Inventory Write-offs & Ad	6,616		28					
504 548230100 Deprec/Amort/Deplet	6,800		2,834					
504 548330100 Deprec/Amort/Deplet	47,091		19,471					
504 548490300 Parts Write-offs		9-						
504 548530100 Deprec/Amort/Deplet	6,262		2,846					
504 548580300 Fuel Write-offs		227-	151-					
504 548630100 Deprec/Amort/Deplet	376,968		153,341					
-----								
Obj 000 RECLASS & COST ALLOC	443,503		178,369					
Obj 010 SALARIES & WAGES								
504 548251100 Regular Wages	11,531		79					
504 548281100 Regular Wages	2,056		349					
504 548291100 Regular Wages	7,399		4,840					
504 548331100 Regular Wages	6,680		5,547					
504 548351100 Regular Wages	6,369		6,771					
504 548351200 O/T Wages, Hazardous Duty			76					
504 548381100 Regular Wages	149,974		122,251					
504 548381200 O/T Wages, Hazardous Duty	7,201		6,408					
504 548481100 Regular Wages	12,888		10,273					
504 548491100 Regular Wages	14,181		13,905					
504 548531100 Regular Wages	14,176		10,483					
504 548551100 Regular Wages	1,336		773					
504 548551200 O/T Wages, Hazardous Duty			123					
504 548581100 Regular Wages	4,538		3,718					
504 548581200 O/T Wages, Hazardous Duty		66						
504 548631100 Regular Wages	4,434		2,547					
504 548681100 Regular Wages	54,363		44,292					
504 548681200 O/T Wages, Hazardous Duty		623	19					
-----								
Obj 010 SALARIES & WAGES	297,814		232,454					
Obj 020 PERSONNEL BENEFITS								
504 548252100 Benefits-Employer Pd	7,858		54					
504 548282100 Benefits-Employer Pd	1,481		214					
504 548292100 Benefits-Employer Paid	5,401		3,150					
504 548332100 Benefits-Employer Paid	4,869		3,652					
504 548352100 Benefits-Employer Pd	4,635		4,698					
504 548382100 Benefits-Employer Pd	136,018		77,746					
504 548482100 Benefits-Employer Pd	8,955		6,614					
504 548492100 Benefits-Employer Paid	9,831		8,918					
504 548532100 Benefits-Employer Paid	10,128		6,620					
504 548552100 Benefits-Employer Pd	582		579					
504 548582100 Benefits-Employer Pd	3,098		2,330					
504 548632100 Benefits-Employer Paid	3,225		1,739					
504 548682100 Benefits-Employer Pd	37,531		27,446					
-----								
Obj 020 PERSONNEL BENEFITS	233,610		143,761					

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 504 EQUIPMENT RENTAL & REVOLVIN

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0071 Equipment Rental & Revolving								
Bas 548 MUN VEH & PW EQUIP								
Obj 030 SUPPLIES								
504 548253100 Off & Op Supplies	5,790	2,252						
504 548283100 Off & Op Supplies	1,909							
504 548353100 Off & Op Supplies	2,694	2,199						
504 548383100 Off & Op Supplies	24,537	23,057						
504 548383500 Sm Tools & Min Equip	12,221	7,310						
504 548483100 Off & Op Supplies	257	90						
504 548583100 Off & Op Supplies	1,938	3,107						
504 548583500 Small Tools		896						
504 548653100 Off & Op Supplies	148,605	123,611						
504 548653200 Fuel Consumed	762	407						
Obj 030 SUPPLIES	198,714	162,929						
Obj 040 OTHR SERVICES & CHARGES								
504 548234600 Insurance	3,126	5,394						
504 548254500 Op Rentals & Leases	14,527	13,240						
504 548254700 Public Util Serv	570	448						
504 548254800 Repairs & Maint	1,172	640						
504 548254900 Miscellaneous	12,597	12,515						
504 548284400 Advertising	977	947						
504 548334100 Prof Services	1,541	2,654						
504 548334200 Communications	4							
504 548334600 Insurance	8,150	9,286						
504 548354800 Repairs & Maint	6,629	787						
504 548384100 Prof Services	140	140						
504 548384200 Communications	786	360						
504 548384300 Travel	96	750						
504 548384500 Op Rentals & Leases	1,634	1,114						
504 548384600 Insurance	25,504	24,593						
504 548384700 Public Util Serv	49,422	36,963						
504 548384800 Repairs & Maint	2,895	12,613						
504 548384900 Miscellaneous	10,834	10,202						
504 548484100 Prof Services		105						
504 548494600 Insurance	4,075	2,322						
504 548554800 Repairs & Maint	1,032							
504 548554900 Miscellaneous	747	810						
504 548584600 Insurance	1,490							
504 548584700 Public Util Serv	1,335	1,120						
504 548584800 Repairs & Maint	9,896							
504 548634600 Insurance	4,075	2,322						
504 548654500 Op Rentals & Leases	64,195	71,961						
504 548654600 Insurance	81,029	61,775						
504 548654800 Repairs & Maint	59,626	72,955						
504 548654900 Miscellaneous	22							
504 548684900 Miscellaneous	240	247						
Obj 040 OTHR SERVICES & CHARGES	368,366	346,262						



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Transaction status 1  
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 504 EQUIPMENT RENTAL & REVOLVIN

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0071 Equipment Rental & Revolving								
Bas 548 MUN VEH & PW EQUIP								
Obj 090 I/F PAYMENTS FOR SERVICES								
504 548259500 I/F Op-Rentals & Leases	44,489							
504 548299300 I/F Supplies(Cost of Gds	899,006	224,810						
504 548359300 I/F Supplies	2,483	18						
504 548359500 I/F Op-Rentals & Leases	4,473	625						
504 548389300 I/F Supplies	142	1,143						
504 548389500 I/F Op-Rentals & Leases	29,859	19,775						
504 548499300 I/F Supplies(Cost of Gds	110,943	84,562						
504 548559300 I/F Supplies	4	149						
504 548559800 I/F Repairs & Maint		330						
504 548589300 I/F Supplies	459,073	395,516						
504 548659304 Parts	91,863	69,128						
504 548659306 Tires	90,247	88,163						
504 548659311 Unleaded	113,558	105,877						
504 548659312 Diesel	284,693	297,427						
504 548659314 Oil	19,768	15,001						
504 548659316 Antifreeze	1,030	999						
504 548659800 I/F Repairs & Maint	406,350	329,120						
504 548689500 I/F Op-Rentals & Leases	23,260	36,352						
Obj 090 I/F PAYMENTS FOR SERVICES	2,581,242	1,668,995						
504 548101000 Administration				5,000	5,000			
504 548200000 Maintenance				2,100,000	2,100,000			
504 548300000 Mechanical Shops				535,000	535,000			
504 548400000 Parts Stores				195,000	195,000			
504 548500000 Fuel Depots				467,500	467,500			
504 548600000 Equipment Rental Services				2,400,000	2,400,000			
Bas 548 MUN VEH & PW EQUIP	4,123,248	2,732,770		5,702,500	5,702,500			
Bas 589 OTHER NON-EXPENDITURES								
Obj 020 PERSONNEL BENEFITS								
504 589902101 Holidays	14,141	7,746						
504 589902102 Vacations	16,140	7,619						
504 589902103 Sick Leave	7,799	10,363						
504 589902106 Longevity	4,550	3,940						
504 589902109 Other	519							
504 589902110 FICA	23,183	16,476						
504 589902111 Retirement	35,145	21,939						
504 589902112 State Ind. Insurance	13,169	9,332						
504 589902115 Medical Plan B	55,794	38,441						
504 589902118 State Unemployment Comp.	593	418						
504 589902119 WA Pd Fam Med Leave	474	350						
504 589902199 Fringe Benefit Allocation	171,508-	124,647-						
Obj 020 PERSONNEL BENEFITS		8,022-						
Dpt 0071 Equipment Rental & Revolving	4,123,248	2,724,748		5,702,500	5,702,500			

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 504 EQUIPMENT RENTAL & REVOLVIN

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Sub 504 EQUIPMENT RENTAL & REVOLVING	4,123,248	2,724,748		5,702,500	5,702,500			

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0051 Prosecuting Attorney								
Sub 001 Administration								
Bas 334 STATE GRANTS								
1 3340011 ST LEG;1/2 Pros.Att. Sala	99,837-	66,850-		100,781-	101,585-	804-	.8	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 334 STATE GRANTS	99,837-	66,850-		100,781-	101,585-	804-	.8	_____
Sub 002 Office of Support Enforceme								
Bas 333 INDIRECT FEDERAL GRANTS								
1 3339563 USDHHS;P/A-Child Support	28,851-	12,127-		25,000-	20,000-	5,000	20.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 333 INDIRECT FEDERAL GRANTS	28,851-	12,127-		25,000-	20,000-	5,000	20.0-	_____
Bas 334 STATE GRANTS								
1 3340466 STDSHS;P/A;Child Support	15,577-	6,535-		10,000-	10,000-			_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 334 STATE GRANTS	15,577-	6,535-		10,000-	10,000-			_____
Sub 002 Office of Support Enforceme	44,428-	18,662-		35,000-	30,000-	5,000	14.3-	_____
Sub 003 Coroner								
Bas 336 STATE ENTITLEMENTS								
1 3360692 ST ENTL;P/A-Autopsy Cost	10,959-	13,824-		6,000-	10,000-	4,000-	66.7	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 336 STATE ENTITLEMENTS	10,959-	13,824-		6,000-	10,000-	4,000-	66.7	_____
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367115100 ProsAtty:Private Donation		240-		500-		500	100.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 367 CONT.& DONATION-PRIVATE SO		240-		500-		500	100.0-	_____
Dpt 0051 Prosecuting Attorney	155,224-	99,576-		142,281-	141,585-	696	.5-	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0051 Prosecuting Attorney								
Sub 001 Administration								
Bas 515 LEGAL								
Obj 010 SALARIES & WAGES								
1 515101100 P/Att Regular Wages	554,278	337,053		617,424	783,195	165,771	26.9	_____
1 515101200 P/Att O/T Wages, Hazardou	37	610		1,000	1,000			_____
1 515101302 P/Att Holidays	17,474	9,022						_____
1 515101303 P/Att Vacation	20,159	18,511						_____
1 515101304 P/Att Sick Pay	6,143	12,630						_____
1 515101308 P/Att Longevity Pay	2,400	1,800		2,400	3,400	1,000	41.7	_____
Obj 010 SALARIES & WAGES	600,490	379,627		620,824	787,595	166,771	26.9	_____
Obj 020 PERSONNEL BENEFITS								
1 515102100 P/Att Personnel Benefits				201,392	260,742	59,350	29.5	_____
1 515102110 P/Att FICA	44,192	26,496						_____
1 515102111 P/Att Retirement	70,250	36,267						_____
1 515102112 P/Att State Ind. Insuranc	1,640	898						_____
1 515102115 P/Att Medical Plan B	72,684	42,145						_____
1 515102118 P/Att State Unemployment	863	469						_____
1 515102119 P/Att - WA Pd Fam Med Lea	891	577						_____
Obj 020 PERSONNEL BENEFITS	190,520	106,852		201,392	260,742	59,350	29.5	_____
Obj 030 SUPPLIES								
1 515103101 P/Att Off & Op Supplies	1,697	666		2,000	2,000			_____
1 515103102 P/Att Off & Op;Legal Publ	7,241	7,316		8,000	9,000	1,000	12.5	_____
1 515103200 P/Att Fuel Consumed	317	178		500	500			_____
1 515103500 P/Att Small Tool & Minor				750	750			_____
Obj 030 SUPPLIES	9,255	8,160		11,250	12,250	1,000	8.9	_____
Obj 040 OTHR SERVICES & CHARGES								
1 515104100 P/Att Prof Services	32,542	6,570		35,000	47,000	12,000	34.3	_____
1 515104200 P/Att Communications	8,882	4,595		8,500	8,500			_____
1 515104302 P/Att Travel;Training	387	3,171		12,000	12,000			_____
1 515104400 P/Att Advertising	316			500	500			_____
1 515104500 P/Att Rentals & Leases	4,193	2,795		5,000	5,000			_____
1 515104600 P/Att Insurance	25,051	1,070		20,000	24,542	4,542	22.7	_____
1 515104800 P/Att Repairs & Maint	498	698		750	1,000	250	33.3	_____
1 515104900 P/Att Miscellaneous	5,927	3,929		7,500	7,500			_____
Obj 040 OTHR SERVICES & CHARGES	77,022	22,829		89,250	106,042	16,792	18.8	_____
Bas 515 LEGAL	877,287	517,467		922,716	1,166,629	243,913	26.4	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597155576 TR/OUT;VR&R (P/Attorney)	5,767	577		577		577-	100.0-	_____
Obj 050 I/G & I/F SERV & TAXES	5,767	577		577		577-	100.0-	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0051 Prosecuting Attorney	-----							
Sub 001 Administration	883,054	518,044		923,293	1,166,629	243,336	26.4	_____
Sub 002 Office of Support Enforceme	-----							
Bas 515 LEGAL	-----							
Obj 010 SALARIES & WAGES	-----							
1 515801100 OSEnf Regular Wages	14,270	9,282		22,070	23,639	1,569	7.1	_____
1 515801200 OSEnf O/T Wages, Hazardou	70			500	500			_____
1 515801302 OSEnf Holidays	1,602	1,389						_____
1 515801303 OSEnf Vacation	1,727	1,609						_____
1 515801304 OSEnf Sick Pay	749	1,202						_____
Obj 010 SALARIES & WAGES	18,419	13,483		22,570	24,139	1,569	7.0	_____
Obj 020 PERSONNEL BENEFITS	-----							
1 515802100 OSEnf Personnel Benefits				11,919	4,630	7,289-	61.2-	_____
1 515802110 OSEnf FICA	1,306	968						_____
1 515802111 OSEnf Retirement	1,888	1,297						_____
1 515802112 OSEnf State Ind. Insuranc	60	52						_____
1 515802115 OSEnf Medical Plan B	9,423	7,079						_____
1 515802118 OSEnf State Unemployment	32	23						_____
1 515802119 OSEnf - WA Pd Fam Med Lea	26	20						_____
Obj 020 PERSONNEL BENEFITS	12,735	9,440		11,919	4,630	7,289-	61.2-	_____
Obj 030 SUPPLIES	-----							
1 515803100 OSEnf Off & Op Supplies	203	185		750	500	250-	33.3-	_____
Obj 030 SUPPLIES	203	185		750	500	250-	33.3-	_____
Obj 040 OTHR SERVICES & CHARGES	-----							
1 515804100 OSEnf Prof Services	152	35		200	250	50	25.0	_____
1 515804200 OSEnf Communications	158	118		350	300	50-	14.3-	_____
1 515804300 OSEnf Travel				500	500			_____
1 515804400 OSEnf Advertising				250	250			_____
1 515804600 OSEnf Insurance	1,119			1,750	1,099	651-	37.2-	_____
1 515804900 OSEnf Miscellaneous	266			250	250			_____
Obj 040 OTHR SERVICES & CHARGES	1,694	153		3,300	2,649	651-	19.7-	_____
Bas 515 LEGAL	33,051	23,261		38,539	31,918	6,621-	17.2-	_____
Sub 003 Coroner	-----							
Bas 563 CORONER	-----							
Obj 030 SUPPLIES	-----							
1 563203100 Cornr Off & Op Supplies		117		400	200	200-	50.0-	_____
1 563203200 Cornr Fuel Consumed				200	200			_____
1 563203500 Cornr Small Tool & Minor				200	200			_____
Obj 030 SUPPLIES		117		800	600	200-	25.0-	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0051 Prosecuting Attorney								
Sub 003 Coroner								
Bas 563 CORONER								
Obj 040 OTHR SERVICES & CHARGES								
1 563204100 Cornr Prof Services	49,367	6,000		54,000	54,000			_____
1 563204200 Cornr Communications	14	5						_____
1 563204301 Cornr Travel - Training				500	500			_____
1 563204800 Cornr Repairs & Maintenanc	1,148			200	1,000	800	400.0	_____
1 563204900 Cornr Miscellaneous				400	400			_____
Obj 040 OTHR SERVICES & CHARGES	50,529	6,005		55,100	55,900	800	1.5	_____
Bas 563 CORONER	50,529	6,122		55,900	56,500	600	1.1	_____
Dpt 0051 Prosecuting Attorney	966,634	547,427		1,017,732	1,255,047	237,315	23.3	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 115 VICTIM/WITNESS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0051 Prosecuting Attorney								
Bas 308 BEGINNING FUND BALANCE								
115 3080000 Gain In (Use Of) Fund Bal				5,283-	1,734	7,017	132.8-	_____
Bas 308 BEGINNING FUND BALANCE				5,283-	1,734	7,017	132.8-	_____
Bas 333 INDIRECT FEDERAL GRANTS								
115 333165880 USDOJ;CTED;STOP Grant(Dom)	6,268-	4,498-		5,500-	5,500-			_____
Bas 333 INDIRECT FEDERAL GRANTS	6,268-	4,498-		5,500-	5,500-			_____
Bas 336 STATE ENTITLEMENTS								
115 336042100 STDCTED;Victim/WitnessAss	28,631-	29,989-		60,000-	54,000-	6,000	10.0-	_____
Bas 336 STATE ENTITLEMENTS	28,631-	29,989-		60,000-	54,000-	6,000	10.0-	_____
Bas 341 GENERAL GOVERNMENT								
115 3419801 District Court Fees	5,173-	2,139-		4,000-	4,000-			_____
115 3419802 SupCt:Witness Cost Recoup	22,081-	14,273-		25,000-	20,000-	5,000	20.0-	_____
115 3419803 City of White Salmon Fees	134-	77-		150-	100-	50	33.3-	_____
115 3419804 City of Bingen Fees		335-						_____
Bas 341 GENERAL GOVERNMENT	27,388-	16,824-		29,150-	24,100-	5,050	17.3-	_____
Bas 343 UTILITIES AND ENVIRONMENT								
115 3437104 RDC:Solid Waste Fees	12,223-	12,223-		12,223-	22,223-	10,000-	81.8	_____
Bas 343 UTILITIES AND ENVIRONMENT	12,223-	12,223-		12,223-	22,223-	10,000-	81.8	_____
Bas 356 CRIMINAL NON-TRAFFIC FINES								
115 356900101 Oth Criminal;Domestic Vio	290-	100-						_____
Bas 356 CRIMINAL NON-TRAFFIC FINES	290-	100-						_____
Bas 369 OTHER MISC REVENUE								
115 36991 Miscellaneous		340-						_____
Bas 369 OTHER MISC REVENUE		340-						_____
Dpt 0051 Prosecuting Attorney	74,801-	63,974-		112,156-	104,089-	8,067	7.2-	_____
Sub 115 VICTIM/WITNESS	74,801-	63,974-		112,156-	104,089-	8,067	7.2-	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 115 VICTIM/WITNESS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0051 Prosecuting Attorney								
Bas 515 LEGAL								
Obj 010 SALARIES & WAGES								
115 515701100 Regular Wages	39,329	44,264		68,403	69,958	1,555	2.3	
115 515701200 O/T Wages, Hazardous Dut	108			1,000	1,000			
115 515701302 Holidays	3,616	2,747						
115 515701303 Vacation	3,313	1,549						
115 515701304 Sick Pay	520	1,905						
Obj 010 SALARIES & WAGES	46,887	50,464		69,403	70,958	1,555	2.2	
Obj 020 PERSONNEL BENEFITS								
115 515702100 Personnel Benefits				32,653	24,332	8,321-	25.5-	
115 515702110 Victim/Witness FICA	3,593	3,337						
115 515702111 Victim/Witness Retirement	5,093	4,911						
115 515702112 Victim/Witness State Ind	221	252						
115 515702115 Victim/Witness Medical Pl	12,050	21,269						
115 515702118 Victim/Wit St Unemployem	94	92						
115 515702119 Vic/Wit - WA Pd Fam Med L	75	77						
Obj 020 PERSONNEL BENEFITS	21,127	29,938		32,653	24,332	8,321-	25.5-	
Obj 030 SUPPLIES								
115 515703100 Office & Operating	451	188		1,000	500	500-	50.0-	
Obj 030 SUPPLIES	451	188		1,000	500	500-	50.0-	
Obj 040 OTHR SERVICES & CHARGES								
115 515704100 Professional Services		130		1,000	600	400-	40.0-	
115 515704200 Communications	283	463		500	500			
115 515704201 Communications-800 # Usag	16			100	100			
115 515704300 Travel	2,299	1,104		1,000	2,000	1,000	100.0	
115 515704302 Travel-Training		356		1,000	1,000			
115 515704400 Advertising				500	500			
115 515704600 Insurance	3,157			4,500	3,099	1,401-	31.1-	
115 515704900 Miscellaneous	296	350		500	500			
Obj 040 OTHR SERVICES & CHARGES	6,051	2,403		9,100	8,299	801-	8.8-	
Bas 515 LEGAL	74,516	82,994		112,156	104,089	8,067-	7.2-	
Dpt 0051 Prosecuting Attorney	74,516	82,994		112,156	104,089	8,067-	7.2-	
Sub 115 VICTIM/WITNESS	74,516	82,994		112,156	104,089	8,067-	7.2-	



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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 001 Administration								
Bas 322 NON-BUSINESS LIC. & PERMIT								
1 3229110 Shf;Non-Business License	14,715-	9,606-		10,000-	14,421-	4,421-	44.2	_____
Bas 322 NON-BUSINESS LIC. & PERMIT	14,715-	9,606-		10,000-	14,421-	4,421-	44.2	_____
Bas 333 INDIRECT FEDERAL GRANTS								
1 333013052 WASPC;Shf-Traffic Safety	1,332-	516-						_____
Bas 333 INDIRECT FEDERAL GRANTS	1,332-	516-						_____
Bas 342 PUBLIC SAFETY								
1 3421011 Shf;DNA Collector Fee	336-	253-		300-	365-	65-	21.6	_____
Bas 342 PUBLIC SAFETY	336-	253-		300-	365-	65-	21.6	_____
Bas 369 OTHER MISC REVENUE								
1 369915200 SHF;Other Misc Revenue	11,395-	8,199-			6,000-	6,000-		_____
Bas 369 OTHER MISC REVENUE	11,395-	8,199-			6,000-	6,000-		_____
Sub 001 Administration	27,779-	18,573-		10,300-	20,785-	10,485-	101.8	_____
Sub 002 Patrol								
Bas 338 INTERGOVERNMENTAL SERVICE								
1 338210200 WASPC-Verification Progra	70,916-	53,387-		70,500-	70,500-			_____
Bas 338 INTERGOVERNMENTAL SERVICE	70,916-	53,387-		70,500-	70,500-			_____
Bas 342 PUBLIC SAFETY								
1 34211 Shf;Law Enforcement Servi	17,542-	12,811-		10,000-	17,807-	7,807-	78.1	_____
1 3423630 Shf;Housing/Monitor Priso	350-	360-			360-	360-		_____
Bas 342 PUBLIC SAFETY	17,892-	13,171-		10,000-	18,167-	8,167-	81.7	_____
Bas 349 OTHER INTFD/INTDEPT CHRGS								
1 3491552 Shf;Legal Services	658-			500-		500	100.0-	_____
Bas 349 OTHER INTFD/INTDEPT CHRGS	658-			500-		500	100.0-	_____
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367115202 ShfPatr:Private Donations	307-			10-		10	100.0-	_____
Bas 367 CONT.& DONATION-PRIVATE SO	307-			10-		10	100.0-	_____
Sub 002 Patrol	89,772-	66,558-		81,010-	88,667-	7,657-	9.5	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 003 Communications								
Bas 397 TRANSFERS-IN								
1 397285501 TR/IN;Emerg Communication				146,000-		146,000	100.0-	_____
-----				146,000-		146,000	100.0-	_____
Bas 397 TRANSFERS-IN				146,000-		146,000	100.0-	_____
Sub 005 Jail								
Bas 338 INTERGOVERNMENTAL SERVICE								
1 338230201 Shf;Room/Board Prisoners;		53,000-		40,000-	40,000-			_____
1 338230202 Shf;Room/Board Prisoners;				13,000-	13,000-			_____
1 338230203 Shf;Room/Board Prisoners;	7,000-	3,500-		7,000-	7,000-			_____
1 342300020 Shf;Room/Board Prisoners;	31,702-	16,054-		70,000-	27,522-	42,478	60.7-	_____
-----								
Bas 338 INTERGOVERNMENTAL SERVICE	38,702-	72,554-		130,000-	87,522-	42,478	32.7-	_____
Bas 341 GENERAL GOVERNMENT								
1 341710000 Inmate Trust;Commissary S				500-		500	100.0-	_____
-----								
Bas 341 GENERAL GOVERNMENT				500-		500	100.0-	_____
Bas 346 MENTAL & PHYSICAL HEALTH								
1 3469100 Shf;Misc-Serv Fee/Chg-Pri		16-						_____
-----								
Bas 346 MENTAL & PHYSICAL HEALTH		16-						_____
Bas 362 RENTS,LEASES & CONCESSIONS								
1 362940000 Inmate Trust;Inmate Phone	1,070-	11-		3,000-		3,000	100.0-	_____
-----								
Bas 362 RENTS,LEASES & CONCESSIONS	1,070-	11-		3,000-		3,000	100.0-	_____
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367110500 Inmate Trust;Private Dona		2,440-						_____
-----								
Bas 367 CONT.& DONATION-PRIVATE SO		2,440-						_____
-----								
Sub 005 Jail	39,772-	75,021-		133,500-	87,522-	45,978	34.4-	_____
Sub 014 K-9								
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367115203 K-9 Unit; Private Donatio	1,808-	88-		300-	25,000-	24,700-	8,233.3	_____
-----								
Bas 367 CONT.& DONATION-PRIVATE SO	1,808-	88-		300-	25,000-	24,700-	8,233.3	_____
Sub 039 Posse								
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367113901 POSSE:Priv Donations	835-							_____
-----								
Bas 367 CONT.& DONATION-PRIVATE SO	835-							_____
-----								
Dpt 0052 Sheriff	159,967-	160,240-		371,110-	221,974-	149,136	40.2-	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Sub 001 CURRENT EXPENSE	17,751,384-	11,230,017-	10,114-	16,952,617-	18,652,396-	1,699,779-	10.0	_____
Fnd 000 GENERAL FUND	17,751,384-	11,230,017-	10,114-	16,952,617-	18,652,396-	1,699,779-	10.0	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 001 Administration								
Bas 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
1 521101100 Shf-A Regular Wages	280,856	222,791		337,567	342,555	4,988	1.5	
1 521101302 Shf-A Holidays	11,370	7,283						
1 521101303 Shf-A Vacation	23,664	2,097						
1 521101304 Shf-A Sick Pay	11,781	883						
1 521101308 Shf-A Longevity Pay	1,950	800		1,750		1,750-	100.0-	
Obj 010 SALARIES & WAGES	329,621	233,853		339,317	342,555	3,238	1.0	
Obj 020 PERSONNEL BENEFITS								
1 521102100 Shf-A Personnel Benefits				107,219	104,516	2,703-	2.5-	
1 521102110 Shf-A FICA	24,798	16,855						
1 521102111 Shf-A Retirement	21,472	13,358						
1 521102112 Shf-A State Ind. Insuranc	2,695	2,091						
1 521102114 Shf-A Medical Plan A	52,136	35,426						
1 521102118 Shf-A State Unemployment	445	314						
1 521102119 Shf-A WA Pd Fam Med Leave	510	360						
1 521102131 Shf-Admin Uniform Supplie	399	12-		500		500-	100.0-	
Obj 020 PERSONNEL BENEFITS	102,454	68,392		107,719	104,516	3,203-	3.0-	
Obj 030 SUPPLIES								
1 521103100 ADMIN Off & Op Supplies	203	4,068		1,000	1,000			
1 521103104 ADMIN Off & Op Supplies-A	700	450		450	450			
1 521103200 ADMIN Fuel Consumed	5,245	6,396		3,888	3,888			
1 521103500 ADMIN Sm Tools/Minor Equi	878	35		180	145	35-	19.4-	
Obj 030 SUPPLIES	7,026	10,949		5,518	5,483	35-	.6-	
Obj 040 OTHR SERVICES & CHARGES								
1 521104100 ADMIN Prof Services				200	200			
1 521104200 ADMIN Communications	2,196	1,334		1,885	1,885			
1 521104300 ADMIN Travel	608	759		1,000	1,000			
1 521104500 Shf-Admin Rents & Leases		215						
1 521104600 ADMIN Insurance	425	389		16,217	14,412	1,805-	11.1-	
1 521104811 ADMIN Rep & Maint-Vehicle	487	6,150		2,880	2,880			
1 521104900 ADMIN Miscellaneous	855	890		855	855			
1 521104901 ADMIN Miscellaneous-Train	1,466	745		500	500			
Obj 040 OTHR SERVICES & CHARGES	6,036	10,482		23,537	21,732	1,805-	7.7-	
Bas 521 LAW ENFORCEMENT	445,137	323,675		476,091	474,286	1,805-	.4-	
Sub 002 Patrol								
Bas 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
1 521221100 Ptrl Regular Wages	1,064,995	756,743		1,332,701	1,372,441	39,740	3.0	
1 521221200 Ptrl O/T Wages, Hazardous	139,496	128,605		136,800	118,400	18,400-	13.5-	

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 002 Patrol								
Bas 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
1 521221201 Ptrl O/T Holiday	42,304	28,829						
1 521221302 Ptrl Holidays	58,215	36,698						
1 521221303 Ptrl Vacation	105,614	76,608						
1 521221304 Ptrl Sick Pay	64,312	84,229						
1 521221308 Ptrl Longevity Pay	32,350	18,270		31,200	24,000	7,200-	23.1-	
Obj 010 SALARIES & WAGES	1,507,286	1,129,982		1,500,701	1,514,841	14,140	.9	
Obj 020 PERSONNEL BENEFITS								
1 521222100 Ptrl Personnel Benefits	664			546,717	575,192	28,475	5.2	
1 521222110 Ptrl FICA	113,526	79,640						
1 521222111 Ptrl Retirement	86,285	55,631						
1 521222112 Ptrl State Ind. Insurance	45,515	32,070						
1 521222115 Ptrl Medical Plan B	271,299	187,148						
1 521222118 Ptrl State Unemployment C	2,881	1,950						
1 521222119 Ptrl - WA Pd Fam Med Leav	2,329	1,707						
1 521222130 Ptrl LEOFF Medical	33,226	5,537		50,000	50,000			
1 521222131 Ptrl Uniform Supplies	8,054	9,972		9,000	9,000			
Obj 020 PERSONNEL BENEFITS	563,781	373,654		605,717	634,192	28,475	4.7	
Obj 030 SUPPLIES								
1 521223100 Ptrl Off & Op Supplies	29,623	13,746		13,000	6,000	7,000-	53.9-	
1 521223104 Ptrl Supplies - Ammo	6,337	1,781		2,550	2,550			
1 521223200 Ptrl Fuel Consumed-CJ	115,360	106,050		102,500	102,500			
1 521223500 Ptrl Sm Tools/Minor Equip	98,127	24,965		40,000	19,100	20,900-	52.3-	
1 521223501 Ptrl Firearms	2,365			3,000	1,000	2,000-	66.7-	
1 521233110 SpUn/SAR Off & Op Supplie	1,108	964		800	800			
1 521233210 SpUn/SAR Fuel Consumed	2,246	1,932		1,500	1,500			
1 521233510 SpUn/SAR Sm Tool/Minor Eq	799	958		800	800			
Obj 030 SUPPLIES	255,965	150,397		164,150	134,250	29,900-	18.2-	
Obj 040 OTHR SERVICES & CHARGES								
1 521224100 Ptrl Prof Services	14,428	4,460		14,000	14,000			
1 521224101 Ptrl Prof Services-Dog Co	1,463	1,397		500	1,500	1,000	200.0	
1 521224105 Ptrl Prof Serv-SAR	15,000	10,628		15,000	15,000			
1 521224200 Ptrl Communications	29,457	13,512		29,000	29,000			
1 521224300 Ptrl Travel	13,797	5,458		8,000	8,000			
1 521224400 Ptrl Advertising	146			200	200			
1 521224500 Ptrl Op. Rentals & Leases	15,046	5,542		10,000	10,000			
1 521224600 Ptrl Insurance	106,983	1,965		99,536	86,352	13,184-	13.3-	
1 521224700 Ptrl Public Util Serv	597	364		700	700			
1 521224800 Ptrl Repairs & Maint	6,051	315		800	800			
1 521224811 Ptrl Rep & Maint-Vehicles	84,197	58,668		60,000	60,000			
1 521224900 Ptrl Miscellaneous	5,963	15,563		3,400	77,802	74,402	2,188.3	
1 521224901 Ptrl Miscellaneous-Tranin	2,840	7,806		14,000	14,000			

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 002 Patrol								
Bas 521 LAW ENFORCEMENT								
Obj 040 OTHR SERVICES & CHARGES								
1 521234110 SpUn/SAR Prof Services				100	100			
1 521234200 SpUn/Marine Communication			23					
1 521234210 SpUn/SAR Communications	259	145		375	375			
1 521234310 SpUn/SAR Travel				25		25-	100.0-	
1 521234510 SpUn/SAR Op. Rentals & Le				25		25-	100.0-	
1 521234600 SpUn/SAR Insurance	11,083			8,769	996	7,773-	88.6-	
1 521234710 SpUn/SAR Utility	791	514		875	600	275-	31.4-	
1 521234810 SpUn/SAR Repair & Mainten	159	29		20	30	10	50.0	
1 521234811 SAR Rep & Maint-Vehicles	1,920	643		1,500	1,000	500-	33.3-	
1 521234910 SpUn/SAR Miscellaneous	3,644			900	500	400-	44.4-	
Obj 040 OTHR SERVICES & CHARGES	313,825	127,031		267,725	320,955	53,230	19.9	
Obj 090 I/F PAYMENTS FOR SERVICES								
1 521229300 Ptrl I/F Supplies	13,630	4,413		9,000	9,000			
Obj 090 I/F PAYMENTS FOR SERVICES	13,630	4,413		9,000	9,000			
Bas 521 LAW ENFORCEMENT	2,654,486	1,785,478		2,547,293	2,613,238	65,945	2.6	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597215529 TR/OUT;Veh Repl (Shf/Patr	309,870	286,091		286,091	261,676	24,415-	8.5-	
1 597215539 TR/OUT;Veh Repl (SAR)	24,929	7,959		7,959	8,000	41	.5	
Obj 050 I/G & I/F SERV & TAXES	334,799	294,050		294,050	269,676	24,374-	8.3-	
Sub 002 Patrol	2,989,285	2,079,528		2,841,343	2,882,914	41,571	1.5	
Sub 005 Jail								
Bas 523 DETENTION AND/OR CORRECTIO								
Obj 010 SALARIES & WAGES								
1 523611100 Jail Regular Wages	708,282	501,825		910,658	985,941	75,283	8.3	
1 523611200 Jail O/T Wages, Hazardous	81,116	61,906		83,000	76,000	7,000-	8.4-	
1 523611201 Jail O/T Holiday	26,862	18,312						
1 523611302 Jail Holidays	32,928	20,958						
1 523611303 Jail Vacation	51,046	34,910						
1 523611304 Jail Sick Pay	39,436	23,791						
1 523611308 Jail Longevity Pay	7,560	6,300		8,400	8,400			
Obj 010 SALARIES & WAGES	947,230	668,002		1,002,058	1,070,341	68,283	6.8	
Obj 020 PERSONNEL BENEFITS								
1 523612100 Jail Personnel Benefits				481,011	359,024	121,987-	25.4-	
1 523612110 Jail FICA	70,585	47,068						
1 523612111 Jail Retirement	106,773	64,477						
1 523612112 Jail State Ind. Insurance	37,611	24,301						

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 005 Jail								
Bas 523 DETENTION AND/OR CORRECTIO								
Obj 020 PERSONNEL BENEFITS								
1 523612115 Jail Medical Plan B	215,978	135,120						
1 523612118 Jail State Unemployment C	1,810	1,206						
1 523612119 Jail - WA Pd Fam Med Leav	1,461	1,013						
1 523612131 Jail Uniform Supplies	2,720	7,108		4,000	10,000	6,000	150.0	
Obj 020 PERSONNEL BENEFITS	436,936	280,294		485,011	369,024	115,987-	23.9-	
Obj 030 SUPPLIES								
1 523613100 Jail Off & Op Supplies-CJ	22,353	12,054		16,000	25,000	9,000	56.3	
1 523613101 Jail Supplies - Spec Medi	7,364	1,242		6,000	6,000			
1 523613102 Jail Supplies - Gen Medic	1,331	844		2,000	2,000			
1 523613104 Jail Supplies - Ammo	500	1,000		1,500	1,500			
1 523613200 Jail Fuel Consumed	6,773	3,236		6,000	6,000			
1 523613500 Jail Sm Tools/Minor Equip	41,047	5,113		5,000	5,000			
1 523613501 Jail Firearms				2,000	1,000	1,000-	50.0-	
1 523623100 Inmate Trust;Off & Op Sup	194							
Obj 030 SUPPLIES	79,562	23,488		38,500	46,500	8,000	20.8	
Obj 040 OTHR SERVICES & CHARGES								
1 523614100 Jail Prof Services-CJ	49,685	20,210		46,000	46,000			
1 523614101 Jail P/Serv;Inmate Medica	52,222	9,752		50,000	60,000	10,000	20.0	
1 523614107 Jail Inmate Meals Prep-CJ	60,049	46,165		60,000	88,400	28,400	47.3	
1 523614200 Jail Communications	11,393	5,813		11,100	9,800	1,300-	11.7-	
1 523614300 Jail Travel	5,758	3,448		3,000	4,000	1,000	33.3	
1 523614500 Jail Rents & Leases	1,529	521		3,000	1,500	1,500-	50.0-	
1 523614600 Jail Insurance	86,199	1,556		91,925	84,539	7,386-	8.0-	
1 523614800 Jail Repairs & Maint	379	913		2,000	2,000	2,000-	100.0-	
1 523614811 Jail Rep & Maint-Vehicles	2,445	742		3,000	3,000			
1 523614900 Jail Miscellaneous	265	9,947		300	19,998	19,698	6,566.0	
1 523614901 Jail Miscellaneous-Traini	4,057	3,633		10,000	12,000	2,000	20.0	
1 523624200 Inmate Trust;Communicatio	257	247		300	300			
Obj 040 OTHR SERVICES & CHARGES	274,237	102,948		280,625	329,537	48,912	17.4	
Bas 523 DETENTION AND/OR CORRECTIO	1,737,965	1,074,732		1,806,194	1,815,402	9,208	.5	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597235519 TR/OUT;Veh Repl (Shf/Jail	22,172	19,523		19,523	19,523			
Obj 050 I/G & I/F SERV & TAXES	22,172	19,523		19,523	19,523			
Sub 005 Jail	1,760,137	1,094,255		1,825,717	1,834,925	9,208	.5	

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

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Dpt 0052 Sheriff								
Sub 013 Range Deputy								
Bas 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
1 521241100 Rng Dep - Regular Wages	48,927	17,615		63,055	63,055			
1 521241200 Rng Dep - O/T Wages, Haz		1,967			800	800		
Obj 010 SALARIES & WAGES	48,927	19,582		63,055	63,855	800	1.3	
Obj 020 PERSONNEL BENEFITS								
1 521242100 Rng Dep - Personnel Benef				35,311	30,674	4,637-	13.1-	
1 521242110 Rng Dep - FICA	3,703	1,534						
1 521242111 Rng Dep - Retirement	5,520	2,079						
1 521242112 Rng Dep - State Ind. Insu	3,745	1,759						
1 521242115 Rng Dep - Medical Plan B	16,432	12,650						
1 521242118 Rng Dep - State Unempl Co	98	41						
1 521242119 Rng Dep - WA Pd Fam Med L	73	33						
Obj 020 PERSONNEL BENEFITS	29,571	18,096		35,311	30,674	4,637-	13.1-	
Obj 030 SUPPLIES								
1 521243100 Rng Dep - Supplies	649				200	200		
1 521243104 Rng Dep - Supplies-Ammo	300	400			200	200		
1 521243200 Rng Dep - Fuel	12,269	8,180		8,700	9,366	666	7.7	
1 521243500 Rng Dep - Sm Tools & Mino	1,720							
Obj 030 SUPPLIES	14,939	8,580		8,700	9,766	1,066	12.3	
Obj 040 OTHR SERVICES & CHARGES								
1 521244200 Rng Dep - Communications	583	426		600		600-	100.0-	
1 521244300 Rng Dep - Travel				50		50-	100.0-	
1 521244600 Rng Dep - Insurance	6,577	194		6,849	6,447	402-	5.9-	
1 521244811 Rng Dep - Rep & Maint-Veh	8,654	5,187		2,500	3,500	1,000	40.0	
1 521244900 Rng Dep - Miscellaneous		1,720		50	1,720	1,670	3,340.0	
Obj 040 OTHR SERVICES & CHARGES	15,814	7,527		10,049	11,667	1,618	16.1	
Bas 521 LAW ENFORCEMENT	109,251	53,785		117,115	115,962	1,153-	1.0-	
Sub 014 K-9								
Bas 521 LAW ENFORCEMENT								
Obj 030 SUPPLIES								
1 521253100 K-9 Unit - Operating Supp	1,664	79		1,000	350	650-	65.0-	
Obj 030 SUPPLIES	1,664	79		1,000	350	650-	65.0-	
Obj 040 OTHR SERVICES & CHARGES								
1 521254100 K-9 Unit - Prof Services		525			500	500		
1 521254300 K-9 Unit - Travel	806							
1 521254900 K-9 Unit - Memberships	288	400		250	400	150	60.0	
1 521254901 K-9 Unit - Training	300				25,000	25,000		



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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 014 K-9								
Bas 521 LAW ENFORCEMENT								
Obj 040 OTHR SERVICES & CHARGES	1,393	925		250	25,900	25,650	*****	_____
Bas 521 LAW ENFORCEMENT	3,057	1,004		1,250	26,250	25,000	2,000.0	_____
Sub 038 Marine								
Bas 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
1 521381100 Marine Regular Wages	1,894				2,500	2,500		_____
Obj 010 SALARIES & WAGES	1,894				2,500	2,500		_____
Obj 020 PERSONNEL BENEFITS								
1 521382131 MARINE Uniform Supplies	107			800	550	250-	31.3-	_____
Obj 020 PERSONNEL BENEFITS	107			800	550	250-	31.3-	_____
Obj 030 SUPPLIES								
1 521383100 MARINE Off & Op Supplies	4,386	132		1,000	1,000			_____
1 521383200 MARINE Fuel Consumed	170	97		800	100	700-	87.5-	_____
1 521383500 MARINE Sm Tool/Minor Eq				1,500	1,500			_____
Obj 030 SUPPLIES	4,556	229		3,300	2,600	700-	21.2-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 521384100 MARINE Prof Services				250		250-	100.0-	_____
1 521384300 MARINE Travel	24	6		500		500-	100.0-	_____
1 521384700 SpUn/Marine Utility	597	364		700	600	100-	14.3-	_____
1 521384811 MARINE Rep & Maint-Vehicl	4,217			2,500	2,500			_____
1 521384900 MARINE Miscellaneous	26	25		100		100-	100.0-	_____
1 521384901 MARINE Miscellaneous-Trai				100		100-	100.0-	_____
Obj 040 OTHR SERVICES & CHARGES	4,863	396		4,150	3,100	1,050-	25.3-	_____
Bas 521 LAW ENFORCEMENT	11,420	624		8,250	8,750	500	6.1	_____
Sub 039 Posse								
Bas 521 LAW ENFORCEMENT								
Obj 020 PERSONNEL BENEFITS								
1 521392112 Posse State Ind Insurance	5,715	2,908		9,000	9,000			_____
1 521392131 POSSE Uniform Supplies	1,290			2,000	1,000	1,000-	50.0-	_____
Obj 020 PERSONNEL BENEFITS	7,005	2,908		11,000	10,000	1,000-	9.1-	_____
Obj 030 SUPPLIES								
1 521393100 POSSE Off & Op Supplies	1,866			1,500	4,000	2,500	166.7	_____
Obj 030 SUPPLIES	1,866			1,500	4,000	2,500	166.7	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 039 Posse								
Bas 521 LAW ENFORCEMENT								
Obj 040 OTHR SERVICES & CHARGES								
1 521394100 POSSE Prof Services	2,430			1,500		1,500-	100.0-	_____
Obj 040 OTHR SERVICES & CHARGES	2,430			1,500		1,500-	100.0-	_____
Bas 521 LAW ENFORCEMENT	11,301	2,908		14,000	14,000			_____
Dpt 0052 Sheriff	5,329,588	3,555,780		5,283,766	5,357,087	73,321	1.4	_____
Sub 001 CURRENT EXPENSE	17,157,630	10,958,647		16,952,617	18,652,396	1,699,779	10.0	_____
Fnd 000 GENERAL FUND	17,157,630	10,958,647		16,952,617	18,652,396	1,699,779	10.0	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 108 Marine Fund

Description	Prior Year Actual	Current Year YTD	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Bas 308 BEGINNING FUND BALANCE								
108 308000000 Gain In (Use Of) Fund Bal				3,025	840-	3,865-	127.8-	_____
-----				3,025	840-	3,865-	127.8-	_____
Bas 308 BEGINNING FUND BALANCE				3,025	840-	3,865-	127.8-	_____
Bas 333 INDIRECT FEDERAL GRANTS								
108 333970100 Shf: Rec Boating Safety				8,000-	8,000-			_____
-----				8,000-	8,000-			_____
Bas 333 INDIRECT FEDERAL GRANTS				8,000-	8,000-			_____
Bas 336 STATE ENTITLEMENTS								
108 336008400 Shf;Vessel Registration F	15,058-			5,000-	5,000-			_____
-----	15,058-			5,000-	5,000-			_____
Bas 336 STATE ENTITLEMENTS	15,058-			5,000-	5,000-			_____
-----	15,058-			9,975-	13,840-	3,865-	38.8	_____
Dpt 0052 Sheriff	15,058-			9,975-	13,840-	3,865-	38.8	_____
-----	15,058-			9,975-	13,840-	3,865-	38.8	_____
Sub 108 Marine Fund	15,058-			9,975-	13,840-	3,865-	38.8	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 108 Marine Fund

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Bas 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
108 521221200 Marine Ptrl O/T Wages	8,320	724		3,000	5,000	2,000	66.7	_____
108 521221202 Marine Ptrl O/T Wages-Fed		1,677			2,000	2,000		_____
Obj 010 SALARIES & WAGES	8,320	2,402		3,000	7,000	4,000	133.3	_____
Obj 020 PERSONNEL BENEFITS								
108 521222131 Marine Ptrl Uniform Suppl				200		200-	100.0-	_____
108 521222132 Marine Ptrl Uniform Supp-		374			500	500		_____
Obj 020 PERSONNEL BENEFITS		374		200	500	300	150.0	_____
Obj 030 SUPPLIES								
108 521223100 Ptrl Off & Op Supplies	2,955			200		200-	100.0-	_____
108 521223102 Ptrl Off & Op Supplies-Fe		157						_____
108 521223200 Ptrl Fuel Consumed-CJ				200		200-	100.0-	_____
108 521223500 Ptrl Sm Tools/Minor Equip				200		200-	100.0-	_____
Obj 030 SUPPLIES	2,955	157		600		600-	100.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
108 521224100 Ptrl Prof Services				200		200-	100.0-	_____
108 521224300 Ptrl Travel	749			1,000		1,000-	100.0-	_____
108 521224600 Ptrl Insurance				4,275	6,340	2,065	48.3	_____
108 521224800 Ptrl Repairs & Maint	596			100		100-	100.0-	_____
108 521224811 Ptrl Rep & Maint-Vehicles	203			600		600-	100.0-	_____
Obj 040 OTHR SERVICES & CHARGES	1,548			6,175	6,340	165	2.7	_____
Bas 521 LAW ENFORCEMENT	12,823	2,933		9,975	13,840	3,865	38.8	_____
Dpt 0052 Sheriff	12,823	2,933		9,975	13,840	3,865	38.8	_____
Sub 108 Marine Fund	12,823	2,933		9,975	13,840	3,865	38.8	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 124 INVESTIGATIONS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 009 Drug								
Bas 334 STATE GRANTS								
124 3340130 STWSP; Drug Eradication G	1,980-							
Bas 334 STATE GRANTS	1,980-							
Bas 351 SUP.CRT-FELONY/MISDEMR PEN								
124 3515009 S/Ct;Invstgatn-County -Dr	156-	63-			50-	50-		
Bas 351 SUP.CRT-FELONY/MISDEMR PEN	156-	63-			50-	50-		
Bas 357 CRIMINAL COSTS								
124 35741 Evidence Confiscation;Pro	311,358							
124 3574109 Evidence Confiscation;Pro	311,358-							
Bas 369 OTHER MISC REVENUE								
124 3693109 Sale of Confiscated Prope	101,600-							
Bas 369 OTHER MISC REVENUE	101,600-							
Sub 009 Drug	103,736-	63-			50-	50-		
Sub 010 Non-Drug								
Bas 351 SUP.CRT-FELONY/MISDEMR PEN								
124 3515010 S/Ct;Invstgatn-County Non	872-	764-			700-	700-		
124 351501010 EDC;Invstgatn-Flny/Msdmnr	725-	418-			400-	400-		
Bas 351 SUP.CRT-FELONY/MISDEMR PEN	1,597-	1,182-			1,100-	1,100-		
Bas 308 BEGINNING FUND BALANCE								
124 3080000 Gain In (Use Of) Fund Bal				26,341-	16,992-	9,349	35.5-	
Bas 308 BEGINNING FUND BALANCE				26,341-	16,992-	9,349	35.5-	
Dpt 0052 Sheriff	105,333-	1,245-		26,341-	18,142-	8,199	31.1-	
Sub 124 INVESTIGATIONS	105,333-	1,245-		26,341-	18,142-	8,199	31.1-	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 124 INVESTIGATIONS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 009 Drug								
Bas 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
124 521211200 Invest-O/T Wages				3,000	3,000			_____
Obj 010 SALARIES & WAGES				3,000	3,000			_____
Obj 030 SUPPLIES								
124 521213109 Supplies-Drug	900			500	200	300-	60.0-	_____
124 521213509 Small Tools/Minor Equip-D				1,000	200	800-	80.0-	_____
Obj 030 SUPPLIES	900			1,500	400	1,100-	73.3-	_____
Obj 040 OTHR SERVICES & CHARGES								
124 521214109 Prof Services-Drug				500	200	300-	60.0-	_____
124 521214209 Communications-Drug	36			500	200	300-	60.0-	_____
124 521214309 Travel-Drug	181			3,000		3,000-	100.0-	_____
124 521214609 Insurance-Drug	9,823			9,841	9,642	199-	2.0-	_____
124 521214709 Utility Services-Drug	1,993	1,426		2,500	2,500			_____
124 521214809 Repair & Maintenance-Drug	1,234			500	200	300-	60.0-	_____
124 521214811 Investig Rep & Maint-Vehi	530	1,061		2,000	2,000			_____
124 521214909 Miscellaneous-Drug	398-	19		2,000		2,000-	100.0-	_____
Obj 040 OTHR SERVICES & CHARGES	13,398	2,505		20,841	14,742	6,099-	29.3-	_____
Bas 521 LAW ENFORCEMENT	14,298	2,505		25,341	18,142	7,199-	28.4-	_____
Sub 010 Non-Drug								
Bas 521 LAW ENFORCEMENT								
Obj 040 OTHR SERVICES & CHARGES								
124 521214110 Prof Serv - Investigation				1,000		1,000-	100.0-	_____
124 521214910 Miscellaneous-Non-Drug		75						_____
Obj 040 OTHR SERVICES & CHARGES		75		1,000		1,000-	100.0-	_____
Bas 588 Other Decreases in Fund Eq								
124 588800000 Prior Period Adjustment	311,358							_____
Bas 588 Other Decreases in Fund Eq	311,358							_____
Dpt 0052 Sheriff	325,656	2,580		26,341	18,142	8,199-	31.1-	_____
Sub 124 INVESTIGATIONS	325,656	2,580		26,341	18,142	8,199-	31.1-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 140 SOLID WASTE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0074 Solid Waste Dept								
Bas 308 BEGINNING FUND BALANCE								
140 3080000 Gain In (Use Of) Fund Bal				7,789		7,789-	100.0-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				7,789		7,789-	100.0-	_____
Bas 334 STATE GRANTS								
140 3340317 DOE CPG Grant	15,293-	65,863-		178,725-	178,725-			_____
140 3340318 DOE Community Litter Clea	18,685-	24,744-		48,415-		48,415	100.0-	_____
140 3340319 DOE CROP Grant	18,774-	4,092-						_____
-----								
Bas 334 STATE GRANTS	52,752-	94,700-		227,140-	178,725-	48,415	21.3-	_____
Bas 343 UTILITIES AND ENVIRONMENT								
140 3437103 RDC:Administration Fees	204,687-	153,750-		205,000-	205,000-			_____
140 3439001 Other:Reimburse Contracts	5,989-	12,680-		10,000-		10,000	100.0-	_____
-----								
Bas 343 UTILITIES AND ENVIRONMENT	210,676-	166,430-		215,000-	205,000-	10,000	4.7-	_____
Bas 389 OTHER NON-REVENUES								
140 389110000 Non-Rev-Transit for JC		56-						_____
-----								
Bas 389 OTHER NON-REVENUES		56-						_____
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
140 397375501 TR/IN;Fr 125 Cumulative R	100,000-							_____
-----								
Obj 050 I/G & I/F SERV & TAXES	100,000-							_____
-----								
Dpt 0074 Solid Waste Dept	363,428-	261,185-		434,351-	383,725-	50,626	11.7-	_____
-----								
Sub 140 SOLID WASTE	363,428-	261,185-		434,351-	383,725-	50,626	11.7-	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 140 SOLID WASTE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0074 Solid Waste Dept								
Bas 537 GARB & SOLID WASTE UTIL								
Obj 010 SALARIES & WAGES								
140 537101100 Regular Wages	142,765	87,322		231,738	114,313	117,425-	50.7-	_____
140 537101104 Code 52 Wages				750		750-	100.0-	_____
140 537101200 O/T Wages, Hazardous Duty	140							_____
140 537801100 Regular Wages	43,028	27,741						_____
Obj 010 SALARIES & WAGES	185,934	115,064		232,488	114,313	118,175-	50.8-	_____
Obj 020 PERSONNEL BENEFITS								
140 537102100 Benefits-Employer Pd	15,948-	949		130,711	51,955	78,756-	60.3-	_____
140 537102101 Holidays	9,314	5,206						_____
140 537102102 Vacations	8,961	16,000						_____
140 537102103 Sick Leave	8,062	6,659						_____
140 537102110 FICA	14,786	8,736						_____
140 537102111 Retirement	23,933	11,501						_____
140 537102112 State Ind. Insurance	3,607	1,696						_____
140 537102115 Medical Plan B	65,649	33,948						_____
140 537102118 State Unemployment Comp.	394	230						_____
140 537102119 WA Pd Fam Med Leave	47-	196						_____
140 537102199 Fringe Benefit Allocation	19,313	2,666-						_____
Obj 020 PERSONNEL BENEFITS	138,021	82,455		130,711	51,955	78,756-	60.3-	_____
Obj 030 SUPPLIES								
140 537103100 Off & Op Supplies	981	188		500	500			_____
140 537103200 Fuel Consumed	3,606	2,891		2,500	3,000	500	20.0	_____
140 537103500 Sm Tools & Min Equip	912			1,000	1,000			_____
140 537803100 Off & Op Supplies	4,727			3,000	3,000			_____
140 537803200 Fuel Consumed	1,688	1,345		2,000	1,000	1,000-	50.0-	_____
140 537803500 Sm Tools & Min Equip				1,000	1,000			_____
Obj 030 SUPPLIES	11,914	4,424		10,000	9,500	500-	5.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
140 537104100 Prof Services				5,000	158,270	153,270	3,065.4	_____
140 537104200 Communications	5,412	2,323		4,000	4,000			_____
140 537104300 Travel	812			500	1,000	500	100.0	_____
140 537104400 Advertising	235			1,000	1,000			_____
140 537104500 Op Rentals & Leases	715	476		750	750			_____
140 537104600 Insurance	17,280	316		15,500	16,922	1,422	9.2	_____
140 537104800 Repairs & Maint	2,278	1,374		1,000	1,000			_____
140 537104900 Miscellaneous	3,880	1,969		2,500	2,500			_____
140 537204200 Communications				1,000	1,000			_____
140 537204400 Advertising	7,022	4,222		5,000	5,000			_____
140 537204900 Miscellaneous	9,270			500	500			_____
140 537804100 Prof Services	22,247	4,390		10,000	10,000			_____
140 537804200 Communications	1,952			1,250	1,250			_____
140 537804300 Travel	209	551		1,000	1,000			_____
140 537804400 Advertising	3,425	4,781		2,250	2,250			_____



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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 140 SOLID WASTE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0074 Solid Waste Dept								
Bas 537 GARB & SOLID WASTE UTIL								
Obj 040 OTHR SERVICES & CHARGES								
140 537804800 Repairs & Maint	500	514		750	750			
140 537804900 Miscellaneous-Budget Only	8,349	7,455		2,250		2,250-	100.0-	
Obj 040 OTHR SERVICES & CHARGES	83,586	28,372		54,250	207,192	152,942	281.9	
Bas 537 GARB & SOLID WASTE UTIL	419,455	230,315		427,449	382,960	44,489-	10.4-	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
140 597375503 TR/OUT;To 502 VR&R	11,006	6,902		6,902	765	6,137-	88.9-	
Obj 050 I/G & I/F SERV & TAXES	11,006	6,902		6,902	765	6,137-	88.9-	
Dpt 0074 Solid Waste Dept	430,461	237,217		434,351	383,725	50,626-	11.7-	
Sub 140 SOLID WASTE	430,461	237,217		434,351	383,725	50,626-	11.7-	



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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 002 Senior Programs								
Bas 338 INTERGOVERNMENTAL SERVICE								
104 338551321 Serv Fees;Respite III-B	2,177-	1,211-						
104 338977821 USDHHS;Title XIX-Targeted	220,617-	190,423-		238,000-	246,678-	8,678-	3.7	
Bas 338 INTERGOVERNMENTAL SERVICE	411,901-	213,197-		238,000-	246,678-	8,678-	3.7	
Bas 341 GENERAL GOVERNMENT								
104 341710001 Copes Hm Delivered		621-		1,000-	1,000-			
Bas 341 GENERAL GOVERNMENT		621-		1,000-	1,000-			
Bas 343 UTILITIES AND ENVIRONMENT								
104 343710421 RDC:Solid Waste Fees	400,648-	250,648-		250,648-	82,147-	168,501	67.2-	
Bas 343 UTILITIES AND ENVIRONMENT	400,648-	250,648-		250,648-	82,147-	168,501	67.2-	
Bas 345 ECONOMIC ENVIRONMENT								
104 345510121 Client Fees;Copes In-Home	5,413-	142-						
104 345530121 Client Fees;Respite In-Ho	589-	272-						
104 345540121 Client Fees;Chore-Private	11,034-	619-						
Bas 345 ECONOMIC ENVIRONMENT	17,036-	1,033-						
Bas 367 CONT.& DONATION-PRIVATE SO								
104 367110421 Donations;Home Delivered	4,175-	1,198-		12,000-		12,000	100.0-	
104 367110521 Donations;Local Info & As				200-		200	100.0-	
104 367110821 Donations;U/W Home Delive	5,496-			2,500-		2,500	100.0-	
104 367110921 Donations;U/W Info & Assi	100-							
104 367111251 Donations;Volunteer Conne		45-			3,000-	3,000-		
104 367111261 Donations;UW Volunteer Co		3,720-			3,000-	3,000-		
Bas 367 CONT.& DONATION-PRIVATE SO	9,771-	4,963-		14,700-	6,000-	8,700	59.2-	
Bas 369 OTHER MISC REVENUE								
104 369910321 Misc;Proj.Income- Cong.Nu		8,317-		8,000-	5,000-	3,000	37.5-	
104 369910421 Misc;Proj.Income- Home De	18,628-	16,001-		12,000-	20,000-	8,000-	66.7	
Bas 369 OTHER MISC REVENUE	18,628-	24,318-		20,000-	25,000-	5,000-	25.0	
Sub 002 Senior Programs	1,098,413-	703,128-		906,908-	795,467-	111,441	12.3-	
Sub 003 Public Transportation								
Bas 334 STATE GRANTS								
104 334036131 STDOT;Rural Mobility	315,519-	349,447-		243,750-	431,812-	188,062-	77.2	
104 334036150 STDOT;Regional Mobility	73,860-	137,204-		252,928-	315,252-	62,324-	24.6	
Bas 334 STATE GRANTS	389,379-	486,651-		496,678-	747,064-	250,386-	50.4	



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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 004 Senior Transportation								
Bas 369 OTHER MISC REVENUE	13,780-	11,272-		14,800-	15,000-	200-	1.4	_____
Sub 004 Senior Transportation	342,997-	266,672-		572,900-	560,358-	12,542	2.2-	_____
Dpt 0075 Senior Services	2,100,091-	1,640,976-		2,152,661-	2,374,198-	221,537-	10.3	_____
Sub 104 SENIOR SERVICES	2,100,091-	1,640,976-		2,152,661-	2,374,198-	221,537-	10.3	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 001 Administration								
Bas 555 SENIOR SERVICES								
Obj 000 RECLASS & COST ALLOC								
104 555320400 SenAd Reallocated Costs	436,669-	243,308-			323,052-	323,052-		
Obj 000 RECLASS & COST ALLOC	436,669-	243,308-			323,052-	323,052-		
Obj 010 SALARIES & WAGES								
104 555321100 SenAd Regular Wages	148,403	128,215		186,308	308,402	122,094	65.5	
104 555321200 SenAd O/T Wages, Hazardou	91	937						
104 555321302 SenAd Holidays	10,409	5,526						
104 555321303 SenAd Vacation	22,006	13,983						
104 555321304 SenAd Sick Pay	11,018	4,903						
104 555321308 SenAd Longevity Pay	14,660	9,460		13,560	14,400	840	6.2	
Obj 010 SALARIES & WAGES	206,587	163,024		199,868	322,802	122,934	61.5	
Obj 020 PERSONNEL BENEFITS								
104 555322100 Personnel Benefits	472,020-	273,123-		93,055	129,997	36,942	39.7	
104 555322110 SenAd FICA	84,847	52,297						
104 555322111 SenAd Retirement	126,101	69,384						
104 555322112 SenAd State Ind. Insuranc	32,147	20,688						
104 555322115 SenAd Medical Plan B	308,165	191,699						
104 555322118 SenAd State Unemployment	2,187	1,357						
104 555322119 SenAd - WA Pd Fam Med Lea	1,775	1,137						
Obj 020 PERSONNEL BENEFITS	83,202	63,439		93,055	129,997	36,942	39.7	
Obj 030 SUPPLIES								
104 555323100 SenAd Off & Op Supplies	8,290	9,925		8,000	10,000	2,000	25.0	
104 555323500 SenAd Small Tools/Minor E	5,418							
Obj 030 SUPPLIES	13,708	9,925		8,000	10,000	2,000	25.0	
Obj 040 OTHR SERVICES & CHARGES								
104 555324100 SenAd Prof Services	3,972	1,135		6,158	6,000	158-	2.6-	
104 555324200 SenAd Communications	19,714	10,607		8,500	15,000	6,500	76.5	
104 555324300 SenAd Travel	173	802		2,000	2,500	500	25.0	
104 555324400 SenAd Advertising	1,645	878		2,000	2,000			
104 555324500 SenAd Op. Rentals & Lease	7,879	5,303		8,000	8,000			
104 555324600 SenAd Insurance	101,796	1,570		114,000	99,737	14,263-	12.5-	
104 555324700 SenAd Public Util Serv	695	495		800	800			
104 555324800 SenAd Repairs & Maint	2,908	1,958		1,900	4,000	2,100	110.5	
104 555324900 SenAd Miscellaneous	1,591	843		2,000	2,000			
104 555324902 SenAd Misc;Training & in-				500	500			
Obj 040 OTHR SERVICES & CHARGES	140,372	23,591		145,858	140,537	5,321-	3.7-	
Bas 555 SENIOR SERVICES	7,201	16,670		446,781	280,284	166,497-	37.3-	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 002 Senior Programs								
Bas 555 SENIOR SERVICES								
Obj 000 RECLASS & COST ALLOC								
104 555330400 SenPr Reallocated Costs	208,642	96,434			132,000	132,000		
Obj 000 RECLASS & COST ALLOC	208,642	96,434			132,000	132,000		
Obj 010 SALARIES & WAGES								
104 555331100 SenPr Regular Wages	413,314	192,369		328,014	359,843	31,829	9.7	
104 555331200 SenPr O/T Wages, Hazardou	840	162						
104 555331302 SenPr Holidays	15,570	6,394						
104 555331303 SenPr Vacation	27,502	12,774						
104 555331304 SenPr Sick Pay	27,254	8,188						
104 555331305 SenPr Jury Pay		106						
Obj 010 SALARIES & WAGES	484,480	219,994		328,014	359,843	31,829	9.7	
Obj 020 PERSONNEL BENEFITS								
104 555332100 Personnel Benefits	230,119	103,319		150,138	167,720	17,582	11.7	
Obj 020 PERSONNEL BENEFITS	230,119	103,319		150,138	167,720	17,582	11.7	
Obj 030 SUPPLIES								
104 555333100 SenPr Off & Op Supplies	58,620	62,734		60,000	90,000	30,000	50.0	
Obj 030 SUPPLIES	58,620	62,734		60,000	90,000	30,000	50.0	
Obj 040 OTHR SERVICES & CHARGES								
104 555334100 SenPr Prof Services	1,901	524		5,000	2,000	3,000-	60.0-	
104 555334200 SenPr Communications	1,880	620		4,000	4,000			
104 555334300 SenPr Travel	23,932	13,633		11,510	20,000	8,490	73.8	
104 555334400 SenPr Advertising	1,623			500	500			
104 555334500 SenPr Op. Rentals & Lease	18,000	16,250		25,600	25,600			
104 555334700 SenPr Public Util Serv	486	153		500	500			
104 555334800 SenPr Repairs & Maint				100	100			
104 555334900 SenPr Miscellaneous	2,340	5,060		200	500	300	150.0	
Obj 040 OTHR SERVICES & CHARGES	50,162	36,240		47,410	53,200	5,790	12.2	
Bas 555 SENIOR SERVICES	1,032,022	518,720		585,562	802,763	217,201	37.1	
Sub 003 Public Transportation								
Bas 555 SENIOR SERVICES								
Obj 000 RECLASS & COST ALLOC								
104 555340400 PubTr Reallocated Costs	82,658	44,131			54,000	54,000		
Obj 000 RECLASS & COST ALLOC	82,658	44,131			54,000	54,000		
Obj 010 SALARIES & WAGES								
104 555341100 PubTr Regular Wages	141,465	105,572		106,259	150,770	44,511	41.9	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 003 Public Transportation								
Bas 555 SENIOR SERVICES								
Obj 010 SALARIES & WAGES								
104 555341200 PubTr O/T Wages, Hazardou				500		500-	100.0-	_____
104 555341302 PubTr Holidays	2,684	1,280						_____
104 555341303 PubTr Vacation	6,325	1,534						_____
104 555341304 PubTr Sick Pay	3,503	2,893						_____
104 555361100 Reg Mobility Regular Wage	80,770	83,100		180,927	130,000	50,927-	28.2-	_____
104 555361200 Reg Mobility O/T Wages	211	6						_____
104 555361302 Reg Mobility Holidays	3,493	2,344						_____
104 555361303 Reg Mobility Vacation	3,051	2,012						_____
104 555361304 Reg Mobility Sick Pay	1,089	1,386						_____
Obj 010 SALARIES & WAGES	242,589	200,128		287,686	280,770	6,916-	2.4-	_____
Obj 020 PERSONNEL BENEFITS								
104 555342100 Personnel Benefits	81,683	49,453		40,247	73,000	32,753	81.4	_____
104 555362100 Reg Mob Personnel Benefit	52,320	42,814		81,715	66,000	15,715-	19.2-	_____
Obj 020 PERSONNEL BENEFITS	134,003	92,267		121,962	139,000	17,038	14.0	_____
Obj 030 SUPPLIES								
104 555343100 PubTr Off & Op Supplies	1,991	1,155		2,000	1,000	1,000-	50.0-	_____
104 555343200 PubTr Fuel Consumed		42						_____
104 555343500 PubTr Small Tools/Minor E				1,000	1,000			_____
104 555363100 Reg Mobility Off & Op Sup	1,599	110		1,000	1,500	500	50.0	_____
Obj 030 SUPPLIES	3,590	1,308		4,000	3,500	500-	12.5-	_____
Obj 040 OTHR SERVICES & CHARGES								
104 555344100 PubTr Prof Services	3,666	3,838		3,000	4,500	1,500	50.0	_____
104 555344200 PubTr Communications	3,893	1,438		2,200	2,300	100	4.6	_____
104 555344300 PubTr Travel	28,281	15,712		40,000	30,000	10,000-	25.0-	_____
104 555344400 PubTr Advertising	806	505		1,500	1,000	500-	33.3-	_____
104 555344600 PubTr Insurance				5,700	5,700			_____
104 555344800 PubTr Repairs & Maint	16,290	13,127		10,000	13,000	3,000	30.0	_____
104 555344900 PubTr Miscellaneous	1,156	956		1,000	1,000			_____
104 555344902 Misc;Training & in-kind				200		200-	100.0-	_____
104 555364600 Reg Mobility Insurance				800	800			_____
104 555364800 Reg Mobility Repairs & Ma	10,502	12,033		4,000	15,000	11,000	275.0	_____
104 555364900 Reg Mobility Miscellaneous		328						_____
Obj 040 OTHR SERVICES & CHARGES	64,595	47,936		68,400	73,300	4,900	7.2	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
104 555349300 PubTr I/F Supplies	30,551	34,468		22,000	45,000	23,000	104.6	_____
104 555369300 Reg Mobility I/F Supplies				24,000	62,000	38,000	158.3	_____
Obj 090 I/F PAYMENTS FOR SERVICES	30,551	34,468		46,000	107,000	61,000	132.6	_____
Bas 555 SENIOR SERVICES	557,985	420,238		528,048	657,570	129,522	24.5	_____



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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 004 Senior Transportation								
Bas 555 SENIOR SERVICES								
Obj 000 RECLASS & COST ALLOC								
104 555350400 SenTr Reallocated Costs	103,612	69,073			88,760	88,760		_____
104 555360400 Reg Mobility Reallocated	41,757	33,670			48,292	48,292		_____
Obj 000 RECLASS & COST ALLOC	145,369	102,743			137,052	137,052		_____
Obj 010 SALARIES & WAGES								
104 555351100 SenTr Regular Wages	172,296	147,098		287,186	244,397	42,789-	14.9-	_____
104 555351200 SenTr O/T Wages, Hazardou	462	840		1,972		1,972-	100.0-	_____
104 555351302 SenTr Holidays	8,146	6,236						_____
104 555351303 SenTr Vacation	12,495	11,078						_____
104 555351304 SenTr Sick Pay	9,068	5,133						_____
Obj 010 SALARIES & WAGES	202,467	170,384		289,158	244,397	44,761-	15.5-	_____
Obj 020 PERSONNEL BENEFITS								
104 555352100 Personnel Benefits	107,899	77,537		121,962	116,882	5,080-	4.2-	_____
Obj 020 PERSONNEL BENEFITS	107,899	77,537		121,962	116,882	5,080-	4.2-	_____
Obj 030 SUPPLIES								
104 555353100 SenTr Off & Op Supplies	2,103	1,490		5,000	2,500	2,500-	50.0-	_____
104 555353200 SenTr Fuel Consumed	27	62						_____
104 555353500 SenTr Small Tools/Minor E				4,000		4,000-	100.0-	_____
Obj 030 SUPPLIES	2,130	1,552		9,000	2,500	6,500-	72.2-	_____
Obj 040 OTHR SERVICES & CHARGES								
104 555354100 SenTr Prof Services	3,933	5,053		6,900	6,000	900-	13.0-	_____
104 555354200 SenTr Communications	3,516	1,485		5,000	3,500	1,500-	30.0-	_____
104 555354300 SenTr Travel	24,381	18,105		80,000	40,000	40,000-	50.0-	_____
104 555354400 SenTr Advertising	850	684		3,000	2,000	1,000-	33.3-	_____
104 555354500 SenTr Op. Rentals & Lease				250	250			_____
104 555354600 SenTr Insurance				4,000	4,000			_____
104 555354800 SenTr Repairs & Maint	17,703	17,630		26,000	20,000	6,000-	23.1-	_____
104 555354900 SenTr Miscellaneous	907	1,344		2,000	2,000			_____
Obj 040 OTHR SERVICES & CHARGES	51,289	44,301		127,150	77,750	49,400-	38.9-	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
104 555359300 SenTr I/F Supplies	41,812	47,781		45,000	55,000	10,000	22.2	_____
Obj 090 I/F PAYMENTS FOR SERVICES	41,812	47,781		45,000	55,000	10,000	22.2	_____
Bas 555 SENIOR SERVICES	550,966	444,298		592,270	633,581	41,311	7.0	_____
Dpt 0075 Senior Services	2,148,174	1,399,926		2,152,661	2,374,198	221,537	10.3	_____
Sub 104 SENIOR SERVICES	2,148,174	1,399,926		2,152,661	2,374,198	221,537	10.3	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 505 SENIOR VEHICLE RENTL/REPLAC

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Bas 334 STATE GRANTS								
505 334036151 STDOT;FTA 5310 Capital	54,598-			7,634-	364,800-	357,166-	4,678.6	_____
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Bas 334 STATE GRANTS	54,598-			7,634-	364,800-	357,166-	4,678.6	_____
Bas 337 Interlocal Agencies								
505 3370704 Port of Klickitat Cash Ma				1,000-		1,000	100.0-	_____
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Bas 337 Interlocal Agencies				1,000-		1,000	100.0-	_____
Bas 343 UTILITIES AND ENVIRONMENT								
505 343710400 LFR: Solid Waste Fees	20,000-							_____
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Bas 343 UTILITIES AND ENVIRONMENT	20,000-							_____
Bas 369 OTHER MISC REVENUE								
505 36991 Miscellaneous Revenue		15,852-						_____
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Bas 369 OTHER MISC REVENUE		15,852-						_____
Bas 397 TRANSFERS-IN								
505 397555547 TR/IN;Cumulative Res #125					91,200-	91,200-		_____
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Bas 397 TRANSFERS-IN					91,200-	91,200-		_____
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Dpt 0075 Senior Services	74,598-	15,852-		8,634-	456,000-	447,366-	5,181.5	_____
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Sub 505 SENIOR VEHICLE RENTL/REPLACM	74,598-	15,852-		8,634-	456,000-	447,366-	5,181.5	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 505 SENIOR VEHICLE RENTL/REPLAC

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Bas 555 SENIOR SERVICES								
Obj 040 OTHR SERVICES & CHARGES								
505 555324300 Travel		372						
Obj 040 OTHR SERVICES & CHARGES		372						
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
505 594556400 Cap Outlay;Machinery & Eq	68,248			8,634	456,000	447,366	5,181.5	
Obj 060 CAPITAL OUTLAYS	68,248			8,634	456,000	447,366	5,181.5	
Dpt 0075 Senior Services	68,620			8,634	456,000	447,366	5,181.5	
Sub 505 SENIOR VEHICLE RENTL/REPLACM	68,620			8,634	456,000	447,366	5,181.5	

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 116 COUNTY FAIR										
Description		Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify	
Dpt 0077	County Fair									
Bas 336	STATE ENTITLEMENTS									
116 3360211	ST ENTL;Parimutuel Fund D	3,000-	67,219-		32,000-	67,000-	35,000-	109.4	_____	
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Bas 336	STATE ENTITLEMENTS	3,000-	67,219-		32,000-	67,000-	35,000-	109.4	_____	
Bas 343	UTILITIES AND ENVIRONMENT									
116 3437104	LFR:Solid Waste Fees	25,000-	25,000-		25,000-	25,000-			_____	
-----										
Bas 343	UTILITIES AND ENVIRONMENT	25,000-	25,000-		25,000-	25,000-			_____	
Bas 347	CULTURE AND RECREATION									
116 34731	Activity Fees; Barbecue		345-		5,500-	150-	5,350	97.3-	_____	
116 34733	Stall Fee	3,737-	3,559-		3,000-	3,000-			_____	
116 34741	County Fair Admissions	32,080-	21,315-		34,500-	13,000-	21,500	62.3-	_____	
116 34792	Team Penning/Branding Ent	14,984-	12,758-		16,175-	15,000-	1,175	7.3-	_____	
116 34793	Other Charges; Advertisin	5,400-	10,000-		4,000-	8,000-	4,000-	100.0	_____	
116 34795	Other Charges;Team Roping	2,589-	2,120-		2,800-	750-	2,050	73.2-	_____	
116 34796	Other Charges;Wstrn Game	320-	315-		500-	300-	200	40.0-	_____	
116 34797	Other Charges;Ranch Sorti	5,010-	5,200-		3,500-	4,500-	1,000-	28.6	_____	
-----										
Bas 347	CULTURE AND RECREATION	64,120-	55,612-		69,975-	44,700-	25,275	36.1-	_____	
Bas 361	INTEREST EARNINGS									
116 36111	Investment Interest	59-	151-		75-	200-	125-	166.7	_____	
-----										
Bas 361	INTEREST EARNINGS	59-	151-		75-	200-	125-	166.7	_____	
Bas 362	RENTS,LEASES & CONCESSIONS									
116 36241	Fair O/N Camping receipts	5,318-	6,294-		8,000-	6,000-	2,000	25.0-	_____	
116 36245	Fair Stall Rental Receipt				50-		50	100.0-	_____	
116 36246	Fair Commercial Booth Rec	5,195-	7,439-		11,000-	5,000-	6,000	54.6-	_____	
116 36281	Fair Concession Proceeds	1,508-	1,471-		1,500-	1,500-			_____	
-----										
Bas 362	RENTS,LEASES & CONCESSIONS	12,021-	15,204-		20,550-	12,500-	8,050	39.2-	_____	
Bas 367	CONT.& DONATION-PRIVATE SO									
116 36715	Donations;Livestock Troph	3,992-	3,225-		5,000-	1,500-	3,500	70.0-	_____	
116 36716	Donations;Still Life/Quil	30-	95-		250-	250-			_____	
116 36717	Donations;Hay & Grain Kin	665-			250-	250-			_____	
116 36718	Donations;Private	4,615-	21,415-		15,700-	19,500-	3,800-	24.2	_____	
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Bas 367	CONT.& DONATION-PRIVATE SO	9,302-	24,735-		21,200-	21,500-	300-	1.4	_____	
Bas 369	OTHER MISC REVENUE									
116 36991	Miscellaneous	14,513-	14,341-		4,500-	1,000-	3,500	77.8-	_____	
-----										
Bas 369	OTHER MISC REVENUE	14,513-	14,341-		4,500-	1,000-	3,500	77.8-	_____	
-----										
Dpt 0077	County Fair	128,015-	202,262-		173,300-	171,900-	1,400	.8-	_____	
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Sub 116	COUNTY FAIR	128,015-	202,262-		173,300-	171,900-	1,400	.8-	_____	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 116 COUNTY FAIR

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0077 County Fair								
Bas 573 SPECTATOR AND COMMUNITY EV								
Obj 030 SUPPLIES								
116 573703100 Office and Operating	209			100		100-	100.0-	
116 573703101 Office and Operating	3,223	1,884		10,000	9,000	1,000-	10.0-	
116 573703102 Supplies;Ribbons & Trophi	8,293	15,721		10,000	9,000	1,000-	10.0-	
116 573703500 Small Tools & Minor Equip	1,849			250	250			
Obj 030 SUPPLIES	13,574	17,605		20,350	18,250	2,100-	10.3-	
Obj 040 OTHR SERVICES & CHARGES								
116 573704100 Professional Services	5,200			6,625	6,625			
116 573704101 Prof Serv;Grandstand	240			250	240	10-	4.0-	
116 573704102 Prof Serv;Office	4,707	150		6,275	9,750	3,475	55.4	
116 573704103 Prof Serv;Entertainment	6,838			19,250	12,500	6,750-	35.1-	
116 573704104 Prof Serv;Judges	6,680			7,000	7,000			
116 573704105 Prof Serv;Security	750			750	750			
116 573704200 Communications	1,242	331		1,200	1,250	50	4.2	
116 573704300 Travel	4,105	366		4,000	4,500	500	12.5	
116 573704401 Advertising	15,880	5,826		12,500	14,000	1,500	12.0	
116 573704402 Advertising;Queen		1,319		1,500	1,500			
116 573704600 Insurance	6,789	6,623		6,500	7,000	500	7.7	
116 573704700 Utilities	3,478	4,339		2,500	3,500	1,000	40.0	
116 573704800 Repairs & Maintenance		1,306		5,000	4,000	1,000-	20.0-	
116 573704900 Misc;Ranch Sorting	6,648	219		4,500	5,000	500	11.1	
116 573704901 Misc;Team Roping	2,426			3,500	3,500			
116 573704902 Misc;Dues & Fees	602	630		1,500	1,000	500-	33.3-	
116 573704903 Misc;Printing/Binding	693	52		400	500	100	25.0	
116 573704904 Misc;Premiums	9,205			10,000	10,000			
116 573704905 Misc;Rodeo	16,605	250		19,000	19,000			
116 573704906 Misc;Rodeo Added	7,800			8,200	8,500	300	3.7	
116 573704907 Misc;Team Penning/Brandin	6,058			16,500	17,035	535	3.2	
116 573704908 Misc;Barbecue				5,000	3,000	2,000-	40.0-	
116 573704909 Misc;Entertainment	10,918			1,000	1,500	500	50.0	
Obj 040 OTHR SERVICES & CHARGES	116,862	21,411		142,950	141,650	1,300-	.9-	
Bas 573 SPECTATOR AND COMMUNITY EV	130,437	39,016		163,300	159,900	3,400-	2.1-	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
116 597955588 Tr/Out;Capital Improve #3	10,000			10,000	12,000	2,000	20.0	
Obj 050 I/G & I/F SERV & TAXES	10,000			10,000	12,000	2,000	20.0	
Dpt 0077 County Fair	140,437	39,016		173,300	171,900	1,400-	.8-	
Sub 116 COUNTY FAIR	140,437	39,016		173,300	171,900	1,400-	.8-	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 144 Fair Improvements

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0077 County Fair								
Bas 308 BEGINNING FUND BALANCE								
144 3080000 Gain In (Use Of) Fund Bal				48,400-	48,000-	400	.8-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				48,400-	48,000-	400	.8-	_____
-----								
Bas 361 INTEREST EARNINGS								
144 36111 Investment Interest	1,311-	2,535-		1,600-	2,000-	400-	25.0	_____
-----								
Bas 361 INTEREST EARNINGS	1,311-	2,535-		1,600-	2,000-	400-	25.0	_____
-----								
Dpt 0077 County Fair	1,311-	2,535-		50,000-	50,000-			_____
-----								
Sub 144 Fair Improvements	1,311-	2,535-		50,000-	50,000-			_____
-----								
Fnd 100 SPECIAL REVENUE FUND	28,236,868-	17,308,187-		28,329,291-	24,813,046-	3,516,245	12.4-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 144 Fair Improvements

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0077 County Fair								
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
144 594756400 Capital -Fairgrounds		8,305		50,000	50,000			
Obj 060 CAPITAL OUTLAYS		8,305		50,000	50,000			
Dpt 0077 County Fair		8,305		50,000	50,000			
Sub 144 Fair Improvements		8,305		50,000	50,000			
Fnd 100 SPECIAL REVENUE FUND	27,703,694	14,849,584		28,329,291	24,813,046	3,516,245-	12.4-	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 117 WEED CONTROL

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0078 Weed Control								
Bas 308 BEGINNING FUND BALANCE								
117 3080000 Gain In (Use Of) Fund Bal				46,134-	10,240-	35,894	77.8-	_____
-----				46,134-	10,240-	35,894	77.8-	_____
Bas 308 BEGINNING FUND BALANCE				46,134-	10,240-	35,894	77.8-	_____
Bas 331 DIRECT FEDERAL GRANTS								
117 331106600 USFS;Title II - Noxious W	11,431-			10,000-	10,000-			_____
-----	11,431-			10,000-	10,000-			_____
Bas 331 DIRECT FEDERAL GRANTS	11,431-			10,000-	10,000-			_____
Bas 338 INTERGOVERNMENTAL SERVICE								
117 33831 Weed Control Services-Var	10,955-	9,967-		20,000-	20,000-			_____
117 33832 Weed Control Services-Co.	16,494-	1,555-		5,000-	2,500-	2,500	50.0-	_____
-----	27,449-	11,522-		25,000-	22,500-	2,500	10.0-	_____
Bas 338 INTERGOVERNMENTAL SERVICE	27,449-	11,522-		25,000-	22,500-	2,500	10.0-	_____
Bas 343 UTILITIES AND ENVIRONMENT								
117 34316 Weed Control Services-Pri	6,509-	2,766-		5,000-	5,000-			_____
-----	6,509-	2,766-		5,000-	5,000-			_____
Bas 343 UTILITIES AND ENVIRONMENT	6,509-	2,766-		5,000-	5,000-			_____
Bas 368 Weed Special Assessment								
117 368510101 Weed Special Assessments	104,279-	77,809-		103,000-	206,000-	103,000-	100.0	_____
-----	104,279-	77,809-		103,000-	206,000-	103,000-	100.0	_____
Bas 368 Weed Special Assessment	104,279-	77,809-		103,000-	206,000-	103,000-	100.0	_____
Bas 395 DISPOSITION OF CAPITAL ASS								
117 39513 Sale Fixed Assets;Surplus		15,468-						_____
-----		15,468-						_____
Bas 395 DISPOSITION OF CAPITAL ASS		15,468-						_____
Dpt 0078 Weed Control	149,668-	107,566-		189,134-	253,740-	64,606-	34.2	_____
-----	149,668-	107,566-		189,134-	253,740-	64,606-	34.2	_____
Sub 117 WEED CONTROL	149,668-	107,566-		189,134-	253,740-	64,606-	34.2	_____



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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 117 WEED CONTROL

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0078 Weed Control								
Bas 531 Natural Resources								
Obj 010 SALARIES & WAGES								
117 531601100 Regular Wages	93,506	67,942		109,475	147,770	38,295	35.0	
117 531601302 Holidays	3,807	2,860						
117 531601303 Vacation	6,181	3,149						
117 531601304 Sick Pay	1,368	314						
117 531601308 Longevity Pay	3,600	2,700		3,600	3,600			
Obj 010 SALARIES & WAGES	108,462	76,964		113,075	151,370	38,295	33.9	
Obj 020 PERSONNEL BENEFITS								
117 531602100 Personnel Benefits				47,829	58,796	10,967	22.9	
117 531602110 FICA	8,220	5,481						
117 531602111 Retirement	11,906	7,412						
117 531602112 State Ind. Insurance	2,267	1,631						
117 531602115 Medical Plan B	16,160	11,142						
117 531602118 State Unemployment Comp.	215	144						
117 531602119 WA Pd Fam Med Leave	168	116						
Obj 020 PERSONNEL BENEFITS	38,935	25,928		47,829	58,796	10,967	22.9	
Obj 030 SUPPLIES								
117 531603100 Office & Operating	7,490	4,496		5,000	14,350	9,350	187.0	
117 531603500 Small Tools & Minor Equip				500	1,000	500	100.0	
Obj 030 SUPPLIES	7,490	4,496		5,500	15,350	9,850	179.1	
Obj 040 OTHR SERVICES & CHARGES								
117 531604100 Professional Services				3,000	3,000			
117 531604200 Communications	759	183		800	1,000	200	25.0	
117 531604300 Travel	223	618		500	1,050	550	110.0	
117 531604400 Advertising	149	191		411	800	389	94.7	
117 531604500 Rentals/Leases	379	46		500	550	50	10.0	
117 531604600 Insurance	8,976	267		11,869	8,824	3,045-	25.7-	
117 531604800 Repairs & Maintenance	1,634	1,024		1,400	2,500	1,100	78.6	
117 531604900 Miscellaneous	943	1,400		800	2,500	1,700	212.5	
Obj 040 OTHR SERVICES & CHARGES	13,064	3,730		19,280	20,224	944	4.9	
Obj 090 I/F PAYMENTS FOR SERVICES								
117 531609300 I/F Supplies	3,377	4,235		3,000	8,000	5,000	166.7	
Obj 090 I/F PAYMENTS FOR SERVICES	3,377	4,235		3,000	8,000	5,000	166.7	
Bas 531 Natural Resources	171,328	115,353		188,684	253,740	65,056	34.5	
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
117 594316400 Machinery & Equipment				450		450-	100.0-	
Obj 060 CAPITAL OUTLAYS				450		450-	100.0-	

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 117 WEED CONTROL

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0078 Weed Control	171,328	115,353		189,134	253,740	64,606	34.2	_____
Sub 117 WEED CONTROL	171,328	115,353		189,134	253,740	64,606	34.2	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 107 "911"

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 007 Enhanced 911								
Bas 334 STATE GRANTS								
107 3340180 STMil;State E911 Program	480,118-	186,665-		454,570-	458,918-	4,348-	1.0	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 334 STATE GRANTS	480,118-	186,665-		454,570-	458,918-	4,348-	1.0	_____
Bas 389 OTHER NON-REVENUES								
107 389110000 EmMgmt: Transit for JC		28,067-						_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 389 OTHER NON-REVENUES		28,067-						_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Sub 007 Enhanced 911	480,118-	214,732-		454,570-	458,918-	4,348-	1.0	_____
Sub 008 Enhanced 911-Operations								
Bas 313 RETAIL SALES & USE TAXES								
107 313630000 Wireline	33,344-	18,491-		34,296-	36,000-	1,704-	5.0	_____
107 313640001 Wireless	139,160-	94,193-		137,160-	133,000-	4,160	3.0-	_____
107 313640002 Wireless - Prepaid	18,221-	11,709-		17,964-	18,000-	36-	.2	_____
107 313650000 VOIP	12,911-	8,640-		12,984-	12,000-	984	7.6-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 313 RETAIL SALES & USE TAXES	203,637-	133,033-		202,404-	199,000-	3,404	1.7-	_____
Bas 361 INTEREST EARNINGS								
107 361400000 Interest;	116-	77-		144-	116-	28	19.4-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 361 INTEREST EARNINGS	116-	77-		144-	116-	28	19.4-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Dpt 0052 Sheriff	683,870-	347,841-		657,118-	658,034-	916-	.1	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Sub 107 "911"	683,870-	347,841-		657,118-	658,034-	916-	.1	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 107 "911"

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 007 Enhanced 911								
Bas 528 COMMUNICATIONS/DISPATCH								
Obj 010 SALARIES & WAGES								
107 528701100 911 Regular Wages - Opera	245,933	197,503		294,450	293,609	841-	.3-	_____
107 528701101 911 Admin Exempt - Operat	670	6,879-						_____
107 528701200 911 O/T Wages - Operation	57,411	54,668		32,820	29,799	3,021-	9.2-	_____
107 528701201 911 O/T Holiday	10,808	6,698		8,450	13,175	4,725	55.9	_____
107 528701302 911 Holidays - Operations	13,342	8,473						_____
107 528701303 911 Vacation - Operations	21,907	9,062						_____
107 528701304 911 Sick Pay - Operations	15,975	13,149						_____
107 528701308 911 Longevity Pay	5,200	4,960		3,790		3,790-	100.0-	_____
Obj 010 SALARIES & WAGES	371,246	287,634		339,510	336,583	2,927-	.9-	_____
Obj 020 PERSONNEL BENEFITS								
107 528702100 911 Benefits - Operations	208	299		150,711	160,853	10,142	6.7	_____
107 528702110 911 FICA - Operations	27,724	20,159						_____
107 528702111 911 Retirement - Operatio	41,396	27,751						_____
107 528702112 911 State Ind Ins - Opera	1,342	1,211						_____
107 528702115 911 Medical Plan B- Opera	72,067	61,324						_____
107 528702118 911 State Unemp Comp-Oper	712	520						_____
107 528702119 911 - WA Pd Fam Med Leave	602	476						_____
Obj 020 PERSONNEL BENEFITS	144,051	111,740		150,711	160,853	10,142	6.7	_____
Obj 030 SUPPLIES								
107 528703100 911 Office & Operating Su	24	58						_____
107 528703200 E911 Fuel Consumed	33	242		500	500			_____
107 528703500 911 Small Tools & Minor E	1,137			2,000	2,000			_____
Obj 030 SUPPLIES	1,193	300		2,500	2,500			_____
Obj 040 OTHR SERVICES & CHARGES								
107 528704120 E-911 Professional Servic	311	271		500	500			_____
107 528704200 911 Communications	840	426		864	648	216-	25.0-	_____
107 528704300 911 Travel	476	4,514			3,929	3,929		_____
107 528704400 911 Advertising		688		5,000	5,000			_____
107 528704600 911 Insurance	637	583		21,362	600	20,762-	97.2-	_____
107 528704800 911 Repairs & Maintenance	120,857	84,294		121,301	130,389	9,088	7.5	_____
107 528704900 911 Miscellaneous	15,029	18,484		14,838	16,500	1,662	11.2	_____
Obj 040 OTHR SERVICES & CHARGES	138,150	109,260		163,865	157,566	6,299-	3.8-	_____
Bas 528 COMMUNICATIONS/DISPATCH	654,640	508,935		656,586	657,502	916	.1	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
107 597255598 TR/Out;Fund #502 VR&R	532	532		532	532			_____
Obj 050 I/G & I/F SERV & TAXES	532	532		532	532			_____

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Fnd 100 SPECIAL REVENUE FUND Sub 107 "911"

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff	655,172	509,467		657,118	658,034	916	.1	_____
Sub 107 "911"	655,172	509,467		657,118	658,034	916	.1	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 127 EMERGENCY MANAGEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0081 Emergency Management								
Bas 308 BEGINNING FUND BALANCE								
127 3080000 Gain In (Use Of) Fund Bal					2,676-	2,676-		
Bas 308 BEGINNING FUND BALANCE					2,676-	2,676-		
Bas 333 INDIRECT FEDERAL GRANTS								
127 333970030 St Military Dept;Homeland	41,055-							
127 333970670 St Military Dept;Homeland	19,458-	6,502-		122,596-	51,001-	71,595	58.4-	
127 333970671 St Mil Dept/DHS - EMPG	30,233-	15,182-		18,019-	31,874-	13,855-	76.9	
Bas 333 INDIRECT FEDERAL GRANTS	90,746-	21,684-		140,615-	82,875-	57,740	41.1-	
Bas 337 Interlocal Agencies								
127 3370701 W Salmon Emerg Mgmt Plan				1,373-	1,373-			
127 3370702 Bingen Emerg Mgmt Plan Fe	421-			421-	421-			
127 3370703 Goldendale Emerg Mgmt Pla	2,355-			2,355-	2,355-			
Bas 337 Interlocal Agencies	2,776-			4,149-	4,149-			
Bas 343 UTILITIES AND ENVIRONMENT								
127 343710001 LFR: Solid Waste Fees	16,800-	16,800-		16,800-	16,800-			
Bas 343 UTILITIES AND ENVIRONMENT	16,800-	16,800-		16,800-	16,800-			
Bas 367 CONT.& DONATION-PRIVATE SO								
127 367000000 Pvt Grant; Williams Pipel	5,000-							
Bas 367 CONT.& DONATION-PRIVATE SO	5,000-							
Bas 369 OTHER MISC REVENUE								
127 369918100 Other Misc Revenue	11,874-							
Bas 369 OTHER MISC REVENUE	11,874-							
Bas 388 Other Increase in Fund Bal								
127 388810000 PY Adjust-Revenues	359-	1,015-						
Bas 388 Other Increase in Fund Bal	359-	1,015-						
Bas 389 OTHER NON-REVENUES								
127 389000000 N/Rev-Transit for JC		6,233-						
Bas 389 OTHER NON-REVENUES		6,233-						
Dpt 0081 Emergency Management	127,555-	45,731-		161,564-	106,500-	55,064	34.1-	
Sub 127 EMERGENCY MANAGEMENT	127,555-	45,731-		161,564-	106,500-	55,064	34.1-	

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 127 EMERGENCY MANAGEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0081 Emergency Management								
Bas 525 EMERGENCY SERVICES								
Obj 010 SALARIES & WAGES								
127 525101100 Regular Wages	15,996	21,578		21,911	35,201	13,290	60.7	_____
127 525101302 EmSer Holidays	708	999						_____
127 525101303 EmSer Vacation		1,039						_____
127 525101304 EmSer Sick Pay	42	407						_____
Obj 010 SALARIES & WAGES	16,746	24,023		21,911	35,201	13,290	60.7	_____
Obj 020 PERSONNEL BENEFITS								
127 525102100 Personnel Benefits				1,973	7,040	5,067	256.8	_____
127 525102110 FICA	1,281	1,658						_____
127 525102111 Retirement	576	2,312						_____
127 525102115 Medical Plan B	315	3,044						_____
127 525102118 State Unemployment Comp.	33	44						_____
Obj 020 PERSONNEL BENEFITS	2,205	7,059		1,973	7,040	5,067	256.8	_____
Obj 030 SUPPLIES								
127 525103100 Admin;Office & Op Supplie	5,299	3,629		2,000	1,000	1,000-	50.0-	_____
127 525103200 Admin;Fuel Consumed	35			500	500			_____
127 525103500 Admin;Sm Tools & Minor Eq	38,667	977		75,725	7,237	68,488-	90.4-	_____
Obj 030 SUPPLIES	44,001	4,606		78,225	8,737	69,488-	88.8-	_____
Obj 040 OTHR SERVICES & CHARGES								
127 525104100 Admin;Professional Servic	834			4,000		4,000-	100.0-	_____
127 525104200 Admin;Communications	9,149	7,299		9,510	7,490	2,020-	21.2-	_____
127 525104300 Admin;Travel				500	500			_____
127 525104400 Admin;Advertising	220	150		250	150	100-	40.0-	_____
127 525104600 Admin;Insurance	4,059	194		300	3,976	3,676	1,225.3	_____
127 525104800 Admin;Repairs & Maintenan	8,705			1,337	1,379	42	3.1	_____
127 525104900 Admin;Miscellaneous	26,959	161		8,894	7,677	1,217-	13.7-	_____
Obj 040 OTHR SERVICES & CHARGES	49,925	7,804		24,791	21,172	3,619-	14.6-	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
127 525109300 Admin;I/F Supplies	75	552		1,000	1,000			_____
Obj 090 I/F PAYMENTS FOR SERVICES	75	552		1,000	1,000			_____
Bas 525 EMERGENCY SERVICES	112,952	44,044		127,900	73,150	54,750-	42.8-	_____
Bas 528 COMMUNICATIONS/DISPATCH								
Obj 020 PERSONNEL BENEFITS								
127 525102112 State Ind. Insurance	92	122						_____
Obj 020 PERSONNEL BENEFITS	92	122						_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 127 EMERGENCY MANAGEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0081 Emergency Management								
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
127 594256400 Capital Outlay - Equipmen				30,519	30,519			
Obj 060 CAPITAL OUTLAYS				30,519	30,519			
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
127 597255597 TR/OUT: VR&R (Emer Mgmt)	7,635	3,145		3,145	2,831	314-	10.0-	
Obj 050 I/G & I/F SERV & TAXES	7,635	3,145		3,145	2,831	314-	10.0-	
Dpt 0081 Emergency Management	120,678	47,311		161,564	106,500	55,064-	34.1-	
Sub 127 EMERGENCY MANAGEMENT	120,678	47,311		161,564	106,500	55,064-	34.1-	



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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 135 Communications

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 012 Communications								
Bas 308 BEGINNING FUND BALANCE								
135 308000000 Gain In (Use Of) Fund Bal				182,915-	310,483-	127,568-	69.7	_____
Bas 308 BEGINNING FUND BALANCE				182,915-	310,483-	127,568-	69.7	_____
Bas 317 EXCISE TAXES								
135 317360000 RE Excise Tax-One Half Pe	629,670-	774,958-						_____
Bas 317 EXCISE TAXES	629,670-	774,958-						_____
Bas 338 INTERGOVERNMENTAL SERVICE								
135 338280100 Dispatch Services - Golde	42,436-	21,855-		43,709-	45,020-	1,311-	3.0	_____
135 338280200 Dispatch Services - W/Sal	32,782-			33,765-	34,778-	1,013-	3.0	_____
135 338280300 Dispatch Services - EMS	16,232-	16,719-		16,396-	17,220-	824-	5.0	_____
135 338280400 Dispatch Service; KPUD				5,515-	5,681-	166-	3.0	_____
Bas 338 INTERGOVERNMENTAL SERVICE	91,450-	38,573-		99,385-	102,699-	3,314-	3.3	_____
Bas 343 UTILITIES AND ENVIRONMENT								
135 343710402 LFR:Solid Waste Fees	576,772-	317,860-		317,860-	700,100-	382,240-	120.3	_____
Bas 343 UTILITIES AND ENVIRONMENT	576,772-	317,860-		317,860-	700,100-	382,240-	120.3	_____
Bas 362 RENTS,LEASES & CONCESSIONS								
135 362510000 Space & Facilities Leases	13,080-	5,360-		9,655-	11,720-	2,065-	21.4	_____
Bas 362 RENTS,LEASES & CONCESSIONS	13,080-	5,360-		9,655-	11,720-	2,065-	21.4	_____
Bas 369 OTHER MISC REVENUE								
135 369910000 Miscellaneous Other	909-	6,607-		1,150-	1,150-			_____
Bas 369 OTHER MISC REVENUE	909-	6,607-		1,150-	1,150-			_____
Bas 389 OTHER NON-REVENUES								
135 389110000 Comm: Transit for JC		8,763-						_____
Bas 389 OTHER NON-REVENUES		8,763-						_____
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
135 397285502 TR/In;From Fund 125				425,000-		425,000	100.0-	_____
Obj 050 I/G & I/F SERV & TAXES				425,000-		425,000	100.0-	_____
Sub 012 Communications	1,311,880-	1,152,122-		1,035,965-	1,126,152-	90,187-	8.7	_____
Dpt 0052 Sheriff	1,311,880-	1,152,122-		1,035,965-	1,126,152-	90,187-	8.7	_____
Sub 135 Communications	1,311,880-	1,152,122-		1,035,965-	1,126,152-	90,187-	8.7	_____

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Period 12 ending December 31, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 135 Communications

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 012 Communications								
Bas 528 COMMUNICATIONS/DISPATCH								
Obj 010 SALARIES & WAGES								
135 528801100 Comm - Regular Wages	306,041	202,820		399,875	493,446	93,571	23.4	_____
135 528801101 Comm - Admin Exempt Time	6,384-	2,858-						_____
135 528801200 Comm- O/T Wages, Hazardou	52,108	39,908		32,820	44,017	11,197	34.1	_____
135 528801201 Comm - O/T Holiday	4,634	2,127		10,260	13,175	2,915	28.4	_____
135 528801302 Shf-C Holidays	16,164	9,163						_____
135 528801303 Comm - Vacation	18,064	8,002						_____
135 528801304 Comm - Sick Pay	16,009	7,229						_____
135 528801308 Comm - Longevity Pay	4,070	570		4,220	8,200	3,980	94.3	_____
Obj 010 SALARIES & WAGES	410,707	266,961		447,175	558,838	111,663	25.0	_____
Obj 020 PERSONNEL BENEFITS								
135 528802100 Comm - Personnel Benefits	780			193,004	220,690	27,686	14.3	_____
135 528802110 Comm - FICA	30,624	18,318						_____
135 528802111 Comm - Retirement	46,208	24,665						_____
135 528802112 Comm - State Ind. Insuran	1,677	1,606						_____
135 528802115 Comm - Medical Plan B	91,849	52,640						_____
135 528802118 Comm -State Unemployment	781	473						_____
135 528802119 Comm - WA Pd Fam Med Leav	632	392						_____
Obj 020 PERSONNEL BENEFITS	172,551	98,093		193,004	220,690	27,686	14.3	_____
Obj 030 SUPPLIES								
135 528803100 Radio;Off & Op Supplies	4,186	1,366		4,000	4,000			_____
135 528803200 Radio;Fuel Consumed	35			1,000	1,000			_____
135 528803500 Radio;Small Tools & Minor	11,448	1,725		4,000	7,000	3,000	75.0	_____
Obj 030 SUPPLIES	15,669	3,092		9,000	12,000	3,000	33.3	_____
Obj 040 OTHR SERVICES & CHARGES								
135 528804100 Radio;Prof Services	61,252	34,758		34,650	34,650			_____
135 528804200 Radio;Communications	20,030	15,202		20,000	21,000	1,000	5.0	_____
135 528804300 Radio;Travel	25				1,000	1,000		_____
135 528804400 Radio;Advertising	1,463	639		480	800	320	66.7	_____
135 528804500 Radio;Rentals/Leases	46,441	18,037		47,860	51,365	3,505	7.3	_____
135 528804600 Radio;Insurance	74,037	389		64,892	72,652	7,760	12.0	_____
135 528804700 Radio;Utility Services	9,168	7,781		10,000	11,000	1,000	10.0	_____
135 528804800 Radio;Repair & Maint	149,085	120,028		175,299	133,964	41,335-	23.6-	_____
135 528804900 Radio;Miscellaneous	1,927	49		1,750	1,897	147	8.4	_____
Obj 040 OTHR SERVICES & CHARGES	363,428	196,883		354,931	328,328	26,603-	7.5-	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
135 528809300 Admin;I/F Supplies	965	731		897	1,000	103	11.5	_____
135 528809500 I/F Rent/Lease-Other Cont	127							_____
Obj 090 I/F PAYMENTS FOR SERVICES	1,092	731		897	1,000	103	11.5	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 135 Communications

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 012 Communications								
Bas 528 COMMUNICATIONS/DISPATCH	963,447	565,759		1,005,007	1,120,856	115,849	11.5	_____
Bas 597 TRANSFERS OUT								
Obj 040 OTHR SERVICES & CHARGES								
135 597145582 TR/OUT; General Fund				25,000		25,000-	100.0-	_____
Obj 040 OTHR SERVICES & CHARGES				25,000		25,000-	100.0-	_____
Obj 050 I/G & I/F SERV & TAXES								
135 597285503 Tr/Out;VR&R #502	15,279	5,958		5,958	5,296	662-	11.1-	_____
Obj 050 I/G & I/F SERV & TAXES	15,279	5,958		5,958	5,296	662-	11.1-	_____
Bas 597 TRANSFERS OUT	15,279	5,958		30,958	5,296	25,662-	82.9-	_____
Sub 012 Communications	978,726	571,717		1,035,965	1,126,152	90,187	8.7	_____
Dpt 0052 Sheriff	978,726	571,717		1,035,965	1,126,152	90,187	8.7	_____
Sub 135 Communications	978,726	571,717		1,035,965	1,126,152	90,187	8.7	_____