

GL787

*Preliminary - 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	20,062		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	1,481						
Obj 010 SALARIES & WAGES	70,808	23,544		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	1,801						
1 571212111 WSU-Ext Retirement	7,851	2,420						
1 571212112 WSU-Ext State Ind. Insura	252	118						
1 571212115 WSU-Ext Medical Plan B	8,621	1,592						
1 571212118 WSU-Ext State Unemp Comp.	137	44						
1 571212119 WSU - WA Pd Fam Med Leave	109	38						
Obj 020 PERSONNEL BENEFITS	22,387	6,012		42,457	7,595	34,862-	82.1-	
Obj 030 SUPPLIES								
1 571213100 WSU-Ext Off & Op Supplies	3,239	2,286		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	2,658		5,950	6,950	1,000	16.8	
Obj 040 OTHR SERVICES & CHARGES								
1 571214100 WSU-Ext Prof Services	18,674			18,966	74,132	55,166	290.9	
1 571214200 WSU-Ext Communications	1,501	1,730		1,864	1,864			
1 571214300 WSU-Ext Travel	64	423		1,000	3,000	2,000	200.0	
1 571214400 WSU-Ext Advertising				100	100			
1 571214500 WSU-Ext Op. Rentals & Lea	2,437	2,552		2,100	2,100			
1 571214600 WSU-Ext Insurance	5,773	3,378		8,420	5,661	2,759-	32.8-	
1 571214800 WSU-Ext Repairs & Maint	534	77		1,500	1,500			
1 571214900 WSU-Ext Miscellaneous	1,696	16		1,500	1,500			
Obj 040 OTHR SERVICES & CHARGES	30,680	8,176		35,450	89,857	54,407	153.5	
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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Dpt 0001 WSU Cooperative Extension								
Bas 571 EDUCATION (Community)	128,358	40,480		181,181	133,974	47,207-	26.1-	_____
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-	100.0-	_____
Obj 050 I/G & I/F SERV & TAXES	6,632	3,144		3,144		3,144-	100.0-	_____
Dpt 0001 WSU Cooperative Extension	134,990	43,624		184,725	134,374	50,351-	27.3-	_____

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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 0002 Assessor								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
1 514241100 Assr Regular Wages	374,306	329,684		438,276	503,963	65,687	15.0	_____
1 514241200 Assr O/T Wages, Hazardous		17						_____
1 514241302 Assr Holidays	15,647	13,226						_____
1 514241303 Assr Vacation	20,126	16,381						_____
1 514241304 Assr Sick Pay	11,731	7,344						_____
1 514241305 Assr Jury Pay		33						_____
Obj 010 SALARIES & WAGES	421,811	366,685		438,276	503,963	65,687	15.0	_____
Obj 020 PERSONNEL BENEFITS								
1 514242100 Assr Personnel Benefits				211,645	269,836	58,191	27.5	_____
1 514242110 Assr FICA	30,857	26,557						_____
1 514242111 Assr Retirement	48,906	37,716						_____
1 514242112 Assr State Ind. Insurance	1,750	1,586						_____
1 514242115 Assr Medical Plan B	123,668	109,917						_____
1 514242118 Assr State Unemployment C	645	573						_____
1 514242119 Assr - WA Pd Fam Med Leav	652	592						_____
Obj 020 PERSONNEL BENEFITS	206,479	176,941		211,645	269,836	58,191	27.5	_____
Obj 030 SUPPLIES								
1 514243100 Assr Off & Op Supplies	3,610	2,054		5,400	5,400			_____
1 514243200 Assr Fuel Consumed		8						_____
1 514243500 Assr Small Tools & Minor	61							_____
Obj 030 SUPPLIES	3,671	2,062		5,400	5,400			_____
Obj 040 OTHR SERVICES & CHARGES								
1 514244100 Assr Prof Services	24,358	29,101		33,703	42,000	8,297	24.6	_____
1 514244200 Assr Communications	14,035	9,692		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	1,925		2,500	2,900	400	16.0	_____
1 514244600 Assr Insurance	28,750	17,310		35,000	28,156	6,844-	19.6-	_____
1 514244800 Assr Repairs & Maint	2,043	532		4,000	4,000			_____
1 514244900 Assr Miscellaneous	17,012	15,417		15,000	20,000	5,000	33.3	_____
Obj 040 OTHR SERVICES & CHARGES	88,361	74,232		108,088	120,556	12,468	11.5	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
1 514249300 Assr I/F Supplies	2,936	2,872		6,000	8,000	2,000	33.3	_____
Obj 090 I/F PAYMENTS FOR SERVICES	2,936	2,872		6,000	8,000	2,000	33.3	_____
Bas 514 FINANCIAL AND RECORDS SERV	723,257	622,791		769,409	907,755	138,346	18.0	_____

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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 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	3,235	590	22.3	_____

Obj 050 I/G & I/F SERV & TAXES	8,681	2,645		2,645	3,235	590	22.3	_____

Dpt 0002 Assessor	731,938	625,436		772,054	910,990	138,936	18.0	_____

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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 0003 Auditor								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
1 514101100 Aud Regular Wages	140,147	117,895		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	13,108						_____
1 514101304 Aud Sick Pay	4,852	9,789						_____
1 514101305 Aud Jury Pay		30						_____
1 514101308 Aud Longevity Pay	5,400	5,400		8,200	4,200	4,000-	48.8-	_____
1 514231100 Aud Regular Wages-Financi	101,039	107,259						_____
1 514231200 Aud O/T Wages-Financial	2,716	3,063						_____
1 514231302 Aud Holidays-Financial	6,391	4,733						_____
1 514231303 Aud Vacation-Financial	4,015	7,490						_____
1 514231304 Aud Sick Pay-Financial	3,010	4,584						_____
1 514301100 Aud Regular Wages-Records	37,261	34,818						_____
1 514811100 Aud Regular Wages-Licensi	74,504	46,384						_____
1 514811200 Aud O/T Wages-Licensing	7,917	3,261						_____
Obj 010 SALARIES & WAGES	411,893	364,823		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	27,820						_____
1 514102111 Aud Retirement	38,685	30,701						_____
1 514102112 Aud State Ind. Insurance	1,653	1,401						_____
1 514102115 Aud Medical Plan B	95,179	78,800						_____
1 514102118 Aud State Unemployment Co	659	576						_____
1 514102119 Aud - WA Pd Fam Med Leave	649	603						_____
1 514232100 Personnel Benefits	139							_____
Obj 020 PERSONNEL BENEFITS	168,138	139,902		178,365	198,135	19,770	11.1	_____
Obj 030 SUPPLIES								
1 514103100 Aud Off & Op Supplies	12,189	7,581		7,150	10,000	2,850	39.9	_____
1 514103200 Aud Fuel Consumed	83	225		600	500	100-	16.7-	_____
1 514103500 Aud Small Tools & Minor E	809	1,414			1,000	1,000		_____
Obj 030 SUPPLIES	13,081	9,221		7,750	11,500	3,750	48.4	_____
Obj 040 OTHR SERVICES & CHARGES								
1 514104100 Aud Prof Services	56,327	44,696		30,450	75,000	44,550	146.3	_____
1 514104200 Aud Communications	1,913	627		2,000	1,000	1,000-	50.0-	_____
1 514104201 Aud Communications-Record	676	132		600	500	100-	16.7-	_____
1 514104202 Aud Communications-Dept o	2,916	1,874		12,597	3,000	9,597-	76.2-	_____
1 514104210 Aud-Finance, Prepaid Post	4,996	3,477		3,700	5,000	1,300	35.1	_____
1 514104211 Aud-Rec, Prepaid Postage	656	418		485	500	15	3.1	_____
1 514104212 Aud-DOL, Prepaid Postage	11,252	7,637		10,000	10,000			_____
1 514104301 Aud Travel	245	280		500	1,000	500	100.0	_____
1 514104302 Aud Travel;Training		2,010		2,500	2,000	500-	20.0-	_____
1 514104400 Aud Advertising	7,676	4,191			8,000	8,000		_____

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Dpt 0003 Auditor								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 040 OTHR SERVICES & CHARGES								
1 514104500 Aud Op. Rentals & Leases	2,079	1,932		2,079	4,500	2,421	116.5	
1 514104600 Aud Insurance	24,389	14,740		26,315	23,775	2,540-	9.7-	
1 514104800 Aud Repairs & Maint	1,026	1,807		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	2,274		3,500	5,000	1,500	42.9	
Obj 040 OTHR SERVICES & CHARGES	117,453	88,434		99,426	146,075	46,649	46.9	
Obj 090 I/F PAYMENTS FOR SERVICES								
1 514309300 Aud I/F Supplies-Records	82	47		50	100	50	100.0	
Obj 090 I/F PAYMENTS FOR SERVICES	82	47		50	100	50	100.0	
Bas 514 FINANCIAL AND RECORDS SERV	710,646	602,426		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	606,424		776,951	823,105	46,154	5.9	

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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 0004 Board of Equalization								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 030 SUPPLIES								
1 514253100 Equal Off & Op Supplies	277	126		250	200	50-	20.0-	_____

Obj 030 SUPPLIES	277	126		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	128		173	100	73-	42.2-	_____
1 514254300 Equal Travel	108	40		800	800			_____
1 514254500 Equal Rents & Leases	832	545		832	832			_____
1 514254800 Equal Repairs & Maint	47	88		52	100	48	92.3	_____

Obj 040 OTHR SERVICES & CHARGES	2,149	1,501		3,506	3,932	426	12.2	_____

Bas 514 FINANCIAL AND RECORDS SERV	2,425	1,627		3,756	4,132	376	10.0	_____

Dpt 0004 Board of Equalization	2,425	1,627		3,756	4,132	376	10.0	_____

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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 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	39		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	5,058		8,344	14,775	6,431	77.1			

Bas 521	LAW ENFORCEMENT	6,091	5,781		8,544	15,575	7,031	82.3			

Dpt 0005	Civil Service Commission	6,091	5,781		8,544	15,575	7,031	82.3			

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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 0006 Clerk								
Bas 512 JUDICIAL								
Obj 010 SALARIES & WAGES								
1 512301100 Clerk Regular Wages	178,480	171,427		222,801	234,652	11,851	5.3	_____
1 512301200 Clerk O/T Wages, Hazardou	373	288						_____
1 512301302 Clerk Holidays	5,242	4,756						_____
1 512301303 Clerk Vacation	3,209	6,369						_____
1 512301304 Clerk Sick Pay	2,051	2,614						_____
Obj 010 SALARIES & WAGES	189,356	185,454		222,801	234,652	11,851	5.3	_____
Obj 020 PERSONNEL BENEFITS								
1 512302100 Clerk Personnel Benefits				106,220	121,376	15,156	14.3	_____
1 512302110 Clerk FICA	13,728	13,441						_____
1 512302111 Clerk Retirement	21,704	18,969						_____
1 512302112 Clerk State Ind. Insuranc	835	798						_____
1 512302115 Clerk Medical Plan B	47,925	48,478						_____
1 512302118 Clerk State Unemployment	203	223						_____
1 512302119 Clerk - WA Pd Fam Med Lea	293	299						_____
Obj 020 PERSONNEL BENEFITS	84,687	82,207		106,220	121,376	15,156	14.3	_____
Obj 030 SUPPLIES								
1 512303100 Clerk Off & Op Supplies	2,486	1,240		2,250	2,250			_____
1 512303500 Clerk Small Tool & Minor	1,823			1,250	1,250			_____
Obj 030 SUPPLIES	4,308	1,240		3,500	3,500			_____
Obj 040 OTHR SERVICES & CHARGES								
1 512304010 Clerk State vs Blake Atty		15,349		25,000	30,000	5,000	20.0	_____
1 512304100 Clerk Professional Servic	780	16,169		14,388	4,500	9,888-	68.7-	_____
1 512304200 Clerk Communications/Tele	1,783	350		1,600	1,600			_____
1 512304201 Clerk Postage	2,528	2,495		4,500	4,500			_____
1 512304300 Clerk Travel		1,207		2,000	2,000			_____
1 512304400 Clerk Advertising	160	208		400	400			_____
1 512304500 Clerk Op. Rentals & Lease	2,710	2,305		3,000	3,200	200	6.7	_____
1 512304600 Clerk Insurance	11,836	7,079		13,500	11,589	1,911-	14.2-	_____
1 512304800 Clerk Repairs & Maint	16,563	14,013		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	60,001		82,288	65,489	16,799-	20.4-	_____
Bas 512 JUDICIAL	317,092	328,902		414,809	425,017	10,208	2.5	_____
Dpt 0006 Clerk	317,092	328,902		414,809	425,017	10,208	2.5	_____

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Dpt 0007 Commissioners								
Bas 511 LEGISLATIVE								
Obj 010 SALARIES & WAGES								
1 511601100 Comm Regular Wages	300,136	252,192		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	2,000		2,900	2,400	500-	17.2-	
Obj 010 SALARIES & WAGES	319,298	268,404		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	20,345		129,444		129,444-	100.0-	
1 511602111 Comm Retirement	36,704	27,510						
1 511602112 Comm State Ind. Insurance	1,102	940						
1 511602115 Comm Medical Plan B	63,406	55,190						
1 511602118 Comm State Unemployment C	231	190						
1 511602119 Comm - WA Pd Fam Med Leav	505	437						
Obj 020 PERSONNEL BENEFITS	126,541	104,612		129,444	133,468	4,024	3.1	
Obj 030 SUPPLIES								
1 511603100 Comm Off & Op Supplies	596	691		1,360	1,000	360-	26.5-	
1 511603500 Comm Small Tools & Minor	5,828							
Obj 030 SUPPLIES	6,424	691		1,360	1,000	360-	26.5-	
Obj 040 OTHR SERVICES & CHARGES								
1 511604200 Comm Communications	4,840	3,120		5,000	4,000	1,000-	20.0-	
1 511604300 Comm Travel	17,473	7,947		14,400	14,400			
1 511604400 Comm Advertising	2,058	1,052		657	1,000	343	52.2	
1 511604500 Comm Rents/Leases-Copier	1,811	1,317		2,000	2,000			
1 511604600 Comm Insurance Bond	16,053	9,664		18,263	15,735	2,528-	13.8-	
1 511604800 Comm Repairs & Maint	99	245		111	200	89	80.2	
1 511604900 Comm Miscellaneous	2,722	81		1,114	500	614-	55.1-	
Obj 040 OTHR SERVICES & CHARGES	45,056	23,425		41,545	37,835	3,710-	8.9-	
Bas 511 LEGISLATIVE	497,319	397,133		501,574	512,820	11,246	2.2	
Dpt 0007 Commissioners	497,319	397,133		501,574	512,820	11,246	2.2	

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Dpt 0008 Planning								
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 010 SALARIES & WAGES								
1 558101100 Plng Regular Wages	246,581	220,735		370,659	397,847	27,188	7.3	_____
1 558101302 Plng Holidays	12,795	9,047						_____
1 558101303 Plng Vacation	19,571	18,689						_____
1 558101304 Plng Sick Pay	6,544	7,108						_____
1 558101305 Plng Jury Pay	502							_____
1 558101308 Plng Longevity Pay	4,800	4,000		4,800	5,900	1,100	22.9	_____
Obj 010 SALARIES & WAGES	290,794	259,579		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	19,429						_____
1 558102111 Plng Retirement	33,652	26,681						_____
1 558102112 Plng State Ind. Insurance	1,078	968						_____
1 558102115 Plng Medical Plan B	61,205	58,162						_____
1 558102118 Plng State Unemployment C	568	499						_____
1 558102119 Plng - WA Pd Fam Med Leav	450	418						_____
Obj 020 PERSONNEL BENEFITS	118,851	106,157		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	253		900	500	400-	44.4-	_____
Obj 030 SUPPLIES	1,457	1,004		2,500	1,700	800-	32.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 558104100 Plng Prof Services	58,214	52,926		90,000	90,000			_____
1 558104200 Plng Communications	4,014	700		3,000	2,000	1,000-	33.3-	_____
1 558104301 Plng Travel	112	1,445		2,500	2,500			_____
1 558104302 Plng Travel;Training	32			500	500			_____
1 558104400 Plng Advertising	7,044	5,365		6,000	4,000	2,000-	33.3-	_____
1 558104500 Plng Op. Rentals & Leases	3,850	3,052		4,000	6,000	2,000	50.0	_____
1 558104600 Plng Insurance	17,108	10,288		19,000	16,771	2,229-	11.7-	_____
1 558104800 Plng Repairs & Maint	442	250		1,000	1,000			_____
1 558104901 Plng Miscellaneous	894	1,315		3,000	3,000			_____
1 558104902 Plng Miscellaneous;Traini	214	190		500	500			_____
1 558814800 Plng Repairs & Maint	2,477	1,621		500	3,000	2,500	500.0	_____
Obj 040 OTHR SERVICES & CHARGES	94,402	77,152		130,000	129,271	729-	.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	365		3,000	500	2,500-	83.3-	_____

Obj 090 I/F PAYMENTS FOR SERVICES	175	365		3,000	500	2,500-	83.3-	_____

Bas 558 PLANNING/COMMUNITY DEVELOP	506,271	444,256		669,696	693,711	24,015	3.6	_____

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	444,571		670,011	693,711	23,700	3.5	_____

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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 0009 East District Court								
Bas 512 JUDICIAL								
Obj 010 SALARIES & WAGES								
1 512411100 EDist Regular Wages	276,682	239,879		314,340	333,010	18,670	5.9	_____
1 512411302 EDist Holidays	8,545	6,565						_____
1 512411303 EDist Vacation	11,347	9,465						_____
1 512411304 EDist Sick Pay	15,189	7,058						_____
1 512411305 EDist Jury Pay	289							_____
1 512411308 EDist Longevity Pay	3,000	2,500		3,000	3,000			_____
Obj 010 SALARIES & WAGES	315,053	265,467		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	20,088						_____
1 512412111 EDist Retirement	36,599	27,284						_____
1 512412112 EDist State Ind. Insuranc	1,164	1,065						_____
1 512412115 EDist Medical Plan	57,265	49,322						_____
1 512412118 EDist State Unemployment	323	293						_____
1 512412119 EDist - WA Pd Fam Med Lea	487	427						_____
Obj 020 PERSONNEL BENEFITS	119,715	98,479		119,700	122,875	3,175	2.7	_____
Obj 030 SUPPLIES								
1 512413100 EDist Off & Op Supplies	2,193	1,301		2,000	2,000			_____
Obj 030 SUPPLIES	2,193	1,301		2,000	2,000			_____
Obj 040 OTHR SERVICES & CHARGES								
1 512414100 EDist Prof Services	7,192	3,108		6,500	6,500			_____
1 512414200 EDist Communications	6,213	438		4,000	4,000			_____
1 512414301 EDist Travel				1,000	1,000			_____
1 512414500 EDist Op. Rentals & Lease	1,777	1,699		1,750	2,428	678	38.7	_____
1 512414600 EDist Insurance	13,948	8,406		12,644	13,661	1,017	8.0	_____
1 512414800 EDist Repairs & Maint	473	351		500	500			_____
1 512414901 EDist Miscellaneous	8,157	10,917		15,000	15,000			_____
1 512414902 EDist Miscellaneous;Train				500	500			_____
Obj 040 OTHR SERVICES & CHARGES	37,761	24,919		41,894	43,589	1,695	4.1	_____
Bas 512 JUDICIAL	474,722	390,166		480,934	504,474	23,540	4.9	_____
Dpt 0009 East District Court	474,722	390,166		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 512 JUDICIAL								
Obj 010 SALARIES & WAGES								
1 512421100 WDist Regular Wages	218,702	193,097		250,913	258,309	7,396	3.0	_____
1 512421200 WDist O/T Wages, Hazardou	86							_____
1 512421302 WDist Holidays	6,893	5,556						_____
1 512421303 WDist Vacation	11,348	11,193						_____
1 512421304 WDist Sick Pay	3,976	3,367						_____
1 512421308 WDist Longevity Pay	3,000	2,500		3,500	3,500			_____
Obj 010 SALARIES & WAGES	244,005	215,713		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	15,989						_____
1 512422111 WDist Retirement	27,949	22,095						_____
1 512422112 WDist State Ind. Insuranc	893	660						_____
1 512422115 WDist Medical Plan B	48,398	41,538						_____
1 512422118 WDist State Unemployment	270	248						_____
1 512422119 WDist - WA Pd Fam Med Lea	346	347						_____
Obj 020 PERSONNEL BENEFITS	95,143	80,876		97,939	102,788	4,849	5.0	_____
Obj 030 SUPPLIES								
1 512423100 WDist Off & Op Supplies	3,203	2,396		3,000	3,000			_____
1 512423500 WDist Small Tool & Minor	481			500	500			_____
Obj 030 SUPPLIES	3,683	2,396		3,500	3,500			_____
Obj 040 OTHR SERVICES & CHARGES								
1 512424100 WDist Prof Services	107							_____
1 512424103 WDist Prof Serv;Interpret	4,057	1,054		2,800	2,800			_____
1 512424200 WDist Communications	4,944	2,334		3,292	3,292			_____
1 512424500 WDist Op. Rentals & Lease	2,073	1,677		1,750	4,988	3,238	185.0	_____
1 512424600 WDist Insurance	10,256	6,173		8,721	10,065	1,344	15.4	_____
1 512424800 WDist Repairs & Maint	1,230	1,230		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	472		3,000	3,000			_____
1 512424904 WDist Misc;Witness Fees	1,804	600		1,000	1,000			_____
Obj 040 OTHR SERVICES & CHARGES	30,254	14,189		21,513	27,030	5,517	25.6	_____
Bas 512 JUDICIAL	373,085	313,175		377,365	395,127	17,762	4.7	_____
Dpt 0010 West District Court	373,085	313,175		377,365	395,127	17,762	4.7	_____

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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 0011 Personnel								
Bas 516 Personnel								
Obj 010 SALARIES & WAGES								
1 516101100 Persn Regular Wages	183,214	159,661		221,957	217,166	4,791-	2.2-	_____
1 516101200 Persn O/T Wages, Hazardou	76							_____
1 516101302 Persn Holidays	10,164	7,100						_____
1 516101303 Persn Vacation	10,974	9,153						_____
1 516101304 Persn Sick Pay	2,932	2,833						_____
1 516101308 HR Longevity Pay	800	1,000		1,200	1,200			_____
Obj 010 SALARIES & WAGES	208,161	179,747		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	13,208						_____
1 516102111 Persn Retirement	24,067	18,473						_____
1 516102112 Persn State Ind. Insuranc	849	539						_____
1 516102115 Persn Medical Plan B	41,021	36,455						_____
1 516102118 Persn State Unemployment	411	352						_____
1 516102119 HR - WA Pd Fam Med Leave	322	289						_____
Obj 020 PERSONNEL BENEFITS	82,029	69,316		98,614	90,109	8,505-	8.6-	_____
Obj 030 SUPPLIES								
1 516103100 Persn Off & Op Supplies	4,231	1,973		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	1,973		5,100	5,100			_____
Obj 040 OTHR SERVICES & CHARGES								
1 516104100 Persn Prof Services	43,269	17,970		25,631	48,282	22,651	88.4	_____
1 516104200 Persn Communications	2,996	1,113		3,379	600	2,779-	82.2-	_____
1 516104301 Persn Travel		1,053		800	1,000	200	25.0	_____
1 516104302 Persn Travel;Training		1,858		3,000	5,000	2,000	66.7	_____
1 516104400 Persn Advertising	220	196						_____
1 516104500 Persn Rents & Leases	1,956	2,379		1,791	1,956	165	9.2	_____
1 516104600 Persn Insurance	8,695	5,245		10,974	8,522	2,452-	22.3-	_____
1 516104800 Persn Repairs & Maint	234	476		500	500			_____
1 516104901 Persn Miscellaneous	825	994						_____
1 516104902 Persn Miscellaneous;Train	189	710		500	500			_____
Obj 040 OTHR SERVICES & CHARGES	58,384	31,994		46,575	66,360	19,785	42.5	_____
Bas 516 Personnel	353,053	283,030		373,446	379,935	6,489	1.7	_____
Dpt 0011 Personnel	353,053	283,030		373,446	379,935	6,489	1.7	_____

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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 0012 Juvenile Court								
Bas 527 JUVENILE SERVICES								
Obj 010 SALARIES & WAGES								
1 527111100 Juv Regular Wages	405,078	238,932		368,719	327,810	40,909-	11.1-	_____
1 527111101 Juv Admin Exempt Time	71							_____
1 527111102 Sk Co CASA Wages	5,746	4,098		12,000	12,000			_____
1 527111200 Juv O/T Wages, Hazardous	2,140	1,125						_____
1 527111302 Juv Holidays	23,125	11,564						_____
1 527111303 Juv Vacation	37,714	33,412						_____
1 527111304 Juv Sick Pay	24,399	18,808						_____
1 527111305 Juv Jury Pay		187						_____
1 527111308 Juv Longevity Pay	9,900	4,100		9,700	6,400	3,300-	34.0-	_____
Obj 010 SALARIES & WAGES	508,174	312,226		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	23,265						_____
1 527112111 Juv Retirement	58,667	29,561						_____
1 527112112 Juv State Ind. Insurance	1,878	1,153						_____
1 527112115 Juv Medical Plan B	110,775	66,834						_____
1 527112118 Juv State Unemployment Co	992	582						_____
1 527112119 Juv - WA Pd Fam Med Leave	814	503						_____
Obj 020 PERSONNEL BENEFITS	211,816	121,899		176,851	150,585	26,266-	14.9-	_____
Obj 030 SUPPLIES								
1 527113100 Juv Off & Op Supplies	2,637	2,158		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	1,876		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	6,119		16,100	12,100	4,000-	24.8-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 527114100 Juv Prof Services	2,685	1,305		3,500	3,500			_____
1 527114101 Juv Prof Services CASA Pr		103		250	250			_____
1 527114104 Juv Prof Services - OCVA	280	350		750		750-	100.0-	_____
1 527114200 Juv Communications	5,362	2,837		8,000	7,000	1,000-	12.5-	_____
1 527114201 Juv Communications-CASA P	539	567		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		260		200	200			_____
1 527114401 Juv Advertising CASA Prg				250	200	50-	20.0-	_____

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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 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	1,689		2,000	2,000			
1 527114600 Juv Insurance	28,070	16,929		30,888	27,472	3,416-	11.1-	
1 527114800 Juv Repairs & Maint	683	1,066		2,500	2,500			
1 527114901 Juv Miscellaneous	559	4,277		1,000	1,000			
1 527114902 Juv Miscellaneous;Trainin	1,801	471		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	12,440		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	113,663		141,938	133,772	8,166-	5.8-	
Bas 527 JUVENILE SERVICES	869,144	553,908		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	1,156	716-	38.3-	
Obj 050 I/G & I/F SERV & TAXES	4,837	1,872		1,872	1,156	716-	38.3-	
Dpt 0012 Juvenile Court	873,981	555,780		727,180	643,823	83,357-	11.5-	

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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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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 Unemploye	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					703,465	703,465				
Obj 020	PERSONNEL BENEFITS					703,465	703,465				
Obj 040	OTHR SERVICES & CHARGES										
1 514234900	NDept Miscellaneous-Finan		3,064		3,300	10,000	6,700	203.0			
Obj 040	OTHR SERVICES & CHARGES		3,064		3,300	10,000	6,700	203.0			
Bas 514	FINANCIAL AND RECORDS SERV		3,064		3,300	713,465	710,165	*****			
Bas 515	LEGAL										
Obj 040	OTHR SERVICES & CHARGES										
1 511204100	ND:Advisory Serv - Prof S	3,300	2,200		10,000	3,300	6,700-	67.0-			
1 515204100	NDept Prof Services-Legal	153,829	37,109		150,000	100,000	50,000-	33.3-			
Obj 040	OTHR SERVICES & CHARGES	157,129	39,309		160,000	103,300	56,700-	35.4-			
Bas 518	CENTRAL SERVICES										
Obj 030	SUPPLIES										
1 518303101	NonDept Fleet Op Supplies					500	500				
Obj 030	SUPPLIES					500	500				
Obj 040	OTHR SERVICES & CHARGES										
1 518304801	NonDept Fleet Repairs & M					8,500	8,500				
1 518304903	NonDept Fleet Miscellaneo					7,500	7,500				
1 518904500	NDept Rentals & Leases	8,317	6,544		9,170	8,670	500-	5.5-			
1 518904800	NDept Repairs & Maintenanc	768	87		800	200	600-	75.0-			
Obj 040	OTHR SERVICES & CHARGES	9,085	6,631		9,970	24,870	14,900	149.5			

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Dpt 0014 Non-Departmental								
Bas 518 CENTRAL SERVICES	9,085	6,631		9,970	25,370	15,400	154.5	
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			
1 519904100 NDept Prof Services				80,000		80,000-	100.0-	
Obj 040 OTHR SERVICES & CHARGES	5,223			90,225	10,225	80,000-	88.7-	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597195565 TR/OUT;Veh Repl (ND Fleet)					6,942	6,942		
Obj 050 I/G & I/F SERV & TAXES					6,942	6,942		
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	59,804		274,295	870,102	595,807	217.2	

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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 0015 Probation-Adult								
Bas 521 LAW ENFORCEMENT								
1 521303100 MRT - DV Program Supplies	241	605			200	200		
Bas 521 LAW ENFORCEMENT	241	605			200	200		
Bas 523 DETENTION AND/OR CORRECTIO								
Obj 010 SALARIES & WAGES								
1 523311100 Prbtn Regular Wages	138,318	130,699		178,423	187,542	9,119	5.1	
1 523311102 Prbtn Litter Crew Wages					42,629	42,629		
1 523311200 Prbtn O/T Wages, Hazardou	1,846	923						
1 523311302 Prbtn Holidays	7,152	4,718						
1 523311303 Prbtn Vacation	12,857	6,458						
1 523311304 Prbtn Sick Pay	2,019	1,508						
1 523311308 Prbtn Longevity Pay	5,500	5,000		4,800	6,000	1,200	25.0	
Obj 010 SALARIES & WAGES	167,692	149,305		183,223	236,171	52,948	28.9	
Obj 020 PERSONNEL BENEFITS								
1 523312100 Prbtn Personnel Benefits				87,107	93,468	6,361	7.3	
1 523312101 Prbtn Personnel Benefits					23,523	23,523		
1 523312110 Prbtn FICA	11,511	12,257						
1 523312111 Prbtn Retirement	17,718	17,217						
1 523312112 Prbtn State Ind. Insuranc	5,328	3,085						
1 523312115 Prbtn Medical Plan B	36,713	37,954						
1 523312118 Prbtn State Unemployment	304	326						
1 523312119 Prbtn - WA Pd Fam Med Lea	241	267						
Obj 020 PERSONNEL BENEFITS	71,815	71,106		87,107	116,991	29,884	34.3	
Obj 030 SUPPLIES								
1 523313100 Prbtn Off & Op Supplies	3,776	1,820		4,000	4,000			
1 523313200 Prbtn Fuel Consumed	529	874		1,150	1,600	450	39.1	
1 523313201 Prbtn LC Fuel Consumed					4,500	4,500		
1 523313500 Prbtn Small Tool & Minor	1,387	1,030		1,000	1,000			
Obj 030 SUPPLIES	5,692	3,723		6,150	11,100	4,950	80.5	
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	3,595		6,000	6,000			
1 523314200 Prbtn Communications	5,342	1,879		4,000	5,000	1,000	25.0	
1 523314301 Prbtn Travel	3,179	1,077		1,500	1,500			
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	3,391		5,000	5,000			
1 523314600 Prbtn Insurance	10,398	6,252		7,211	10,193	2,982	41.4	
1 523314800 Prbtn Repairs & Maint	447	411		500	1,000	500	100.0	
1 523314801 Prbtn LC Repairs & Maint					1,200	1,200		
1 523314901 Prbtn Miscellaneous	211	505		500	500			
1 523314902 Prbtn Miscellaneous;Train	1,956	279		2,500	2,500			

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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 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	21,973		29,111	38,737	9,626	33.1	
Bas 523 DETENTION AND/OR CORRECTIO	279,463	246,107		305,591	402,999	97,408	31.9	
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	246,712		305,591	410,563	104,972	34.4	

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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 0017 Superior Court								
Bas 512 JUDICIAL								
Obj 010 SALARIES & WAGES								
1 512201100 SupCt Regular Wages	208,831	183,112		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	4,656						_____
1 512201304 SupCt Sick Pay	3,925	2,483						_____
1 512201308 SupCt Longevity Pay	1,200	1,000		1,200	1,200			_____
1 512211100 SupCt Reg Wages-Judge Pro	7,759	7,759		8,000	10,000	2,000	25.0	_____
Obj 010 SALARIES & WAGES	233,459	202,631		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	11,432						_____
1 512202111 SupCt Retirement	12,862	10,124						_____
1 512202112 SupCt State Ind. Insuranc	920	936						_____
1 512202115 SupCt Medical Plan B	30,849	26,586						_____
1 512202118 SupCt State Unemployment	346	310						_____
1 512202119 SupCt - WA Pd Fam Med Lea	256	248						_____
Obj 020 PERSONNEL BENEFITS	57,729	49,636		63,000	68,000	5,000	7.9	_____
Obj 030 SUPPLIES								
1 512203100 SupCt Off & Op Supplies	6,595	1,615		7,000	5,000	2,000-	28.6-	_____
1 512203500 SupCt Small Tool & Minor	327			300	300			_____
Obj 030 SUPPLIES	6,922	1,615		7,300	5,300	2,000-	27.4-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 512204100 SupCt Prof Services	45,213	17,959		35,000	35,000			_____
1 512204200 SupCt Communications	1,287	373		1,200	1,000	200-	16.7-	_____
1 512204301 SupCt Travel				500	500			_____
1 512204302 SupCt Travel;Training	48	96		600	600			_____
1 512204400 SupCt Advertising	1,016	551		1,800	1,500	300-	16.7-	_____
1 512204500 SupCt Op. Rentals & Lease	1,161	1,311		1,500	1,500			_____
1 512204600 SupCt Insurance	7,707	4,654		8,000	7,572	428-	5.4-	_____
1 512204800 SupCt Repairs & Maint	7,407	7,505		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	18,522		25,000	35,000	10,000	40.0	_____
1 512204902 S/Ct;Miscellaneous-Witnes	611	814		2,000	2,000			_____
Obj 040 OTHR SERVICES & CHARGES	79,784	52,723		100,400	94,372	6,028-	6.0-	_____
Bas 512 JUDICIAL	377,893	306,605		420,900	416,872	4,028-	1.0-	_____
Dpt 0017 Superior Court	377,893	306,605		420,900	416,872	4,028-	1.0-	_____

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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 0018 Treasurer								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
1 514221100 Treas Regular Wages	285,129	227,569		359,536	343,994	15,542-	4.3-	_____
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	14,412						_____
1 514221304 Treas Sick Pay	7,867	4,685						_____
1 514221308 Treas Longevity Pay	600	1,000		1,100	1,100			_____
Obj 010 SALARIES & WAGES	317,306	253,521		363,809	349,649	14,160-	3.9-	_____
Obj 020 PERSONNEL BENEFITS								
1 514222100 Treas Personnel Benefits				153,426	155,500	2,074	1.4	_____
1 514222110 Treas FICA	23,454	18,769						_____
1 514222111 Treas Retirement	36,775	24,169						_____
1 514222112 Treas State Ind. Insuranc	1,368	1,142						_____
1 514222115 Treas Medical Plan B	80,765	67,370						_____
1 514222118 Treas State Unemployment	453	355						_____
1 514222119 Treas - WA Pd Fam Med Lea	488	408						_____
Obj 020 PERSONNEL BENEFITS	143,303	112,214		153,426	155,500	2,074	1.4	_____
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	36,203		25,000	27,000	2,000	8.0	_____
1 514224200 Treas Communications	3,588	1,801		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	1,238		750	775	25	3.3	_____
1 514224500 Treas Op. Rentals & Lease	4,038	3,751		4,000	4,000			_____
1 514224600 Treas Insurance	19,223	11,573		18,000	18,843	843	4.7	_____
1 514224800 Treas Repairs & Maint	386	313		500	600	100	20.0	_____
1 514224901 Treas Miscellaneous	25,962	20,550		36,700	32,000	4,700-	12.8-	_____
1 514224902 Treas Misc;Training	50			750	750			_____
1 514224903 Treas Misc;Refund Interes	979	165		700	700			_____
Obj 040 OTHR SERVICES & CHARGES	86,207	75,594		91,900	90,468	1,432-	1.6-	_____
Bas 514 FINANCIAL AND RECORDS SERV	551,274	443,098		613,135	600,217	12,918-	2.1-	_____
Dpt 0018 Treasurer	551,274	443,098		613,135	600,217	12,918-	2.1-	_____

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Dpt 0022 Budget & Technical Services								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
1 514211100 BudTec Regular Wages	55,469	54,333		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	278						
Obj 010 SALARIES & WAGES	61,969	60,165		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	4,478						
1 514212111 BudTec Retirement	7,118	6,184						
1 514212112 BudTec State Ind. Insuran	209	207						
1 514212115 BudTec Medical Plan B	13,469	12,658						
1 514212118 BudTec State Unemployment	122	120						
1 514212119 BudTec - WA Pd Fam Med Le	92	97						
Obj 020 PERSONNEL BENEFITS	25,618	23,743		29,169	31,000	1,831	6.3	
Obj 030 SUPPLIES								
1 514213100 BudTec Off & Op Supplies	33	43						
Obj 030 SUPPLIES	33	43						
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	480			550	550		
1 514214600 BudTec Insurance	2,774	1,967			2,719	2,719		
1 514214800 BudTec Repairs & Maint	41	106			46	46		
1 514214902 BudTec Misc;Training	165	829		3,000	5,000	2,000	66.7	
Obj 040 OTHR SERVICES & CHARGES	3,867	3,381		4,500	9,815	5,315	118.1	
Bas 514 FINANCIAL AND RECORDS SERV	91,488	87,332		103,118	119,815	16,697	16.2	
Bas 518 CENTRAL SERVICES								
Obj 010 SALARIES & WAGES								
1 518881100 BudTec Regular Wages	209,299	147,569		250,164	265,000	14,836	5.9	
1 518881200 BudTec O/T Wages,Hazardou	606	299		3,000		3,000-	100.0-	
1 518881302 BudTec Holidays	11,903	7,770						
1 518881303 BudTec Vacation	12,388	13,341						
1 518881304 BudTec Sick Pay	12,149	3,264						
Obj 010 SALARIES & WAGES	246,344	172,244		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	13,006						

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Dpt 0022 Budget & Technical Services								
Bas 518 CENTRAL SERVICES								
Obj 020 PERSONNEL BENEFITS								
1 518882111 BudTec Retirement	28,560	16,917						
1 518882112 BudTec State Ind. Insuran	876	617						
1 518882115 BudTec Medical Plan B	51,402	35,566						
1 518882118 BudTec State Unemployment	467	338						
1 518882119 BudTec- WA Pd Fam Med Lea	381	277						
Obj 020 PERSONNEL BENEFITS	100,310	66,721		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	46,540		96,564	138,534	41,970	43.5	
Obj 030 SUPPLIES	129,116	47,501		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	46,835		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	574						
1 518884500 BudTec Rents & Leases	889	835		120	124	4	3.0	
1 518884600 BudTec Insurance	12,803	7,416		9,727	12,550	2,823	29.0	
1 518884800 BudTec Repairs & Maint	269,318	385,091		397,225	246,976	150,249-	37.8-	
1 518884801 BudTec Rep & Mtce:Subscri	210,775	90,371		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	10,171		25,016	29,654	4,638	18.5	
1 518884902 IT Staff Training		4,093		5,000	7,778	2,778	55.6	
Obj 040 OTHR SERVICES & CHARGES	614,463	606,106		733,680	624,725	108,955-	14.9-	
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	892,660		1,188,130	1,137,409	50,721-	4.3-	
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	979,992		1,291,248	1,327,224	35,976	2.8	

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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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Dpt 0026 Building Inspection								
Sub 001 Administration								
Bas 524 PROTECTIVE INSPECTION								
Obj 010 SALARIES & WAGES								
1 524101100 Bldg Regular Wages	188,470	165,895		254,141	295,951	41,810	16.5	_____
1 524101200 Bldg O/T Wages, Hazardous	109							_____
1 524101302 Bldg Holidays	11,121	8,810						_____
1 524101303 Bldg Vacation	13,961	12,932						_____
1 524101304 Bldg Sick Pay	7,895	10,789						_____
1 524101308 Bldg Longevity Pay	3,600	3,050		3,750	5,350	1,600	42.7	_____
Obj 010 SALARIES & WAGES	225,156	201,475		257,891	301,301	43,410	16.8	_____
Obj 020 PERSONNEL BENEFITS								
1 524102100 Bldg Benefits-Employer Pd				113,124	132,609	19,485	17.2	_____
1 524102110 Bldg FICA	19,677	20,297						_____
1 524102111 Bldg Retirement	31,443	28,092						_____
1 524102112 Bldg State Ind. Insurance	1,080	1,110						_____
1 524102115 Bldg Medical Plan B	80,310	66,695						_____
1 524102118 Bldg State Unemployment C	527	525						_____
1 524102119 Bldg - WA Pd Fam Med Leav	423	444						_____
Obj 020 PERSONNEL BENEFITS	133,460	117,163		113,124	132,609	19,485	17.2	_____
Obj 030 SUPPLIES								
1 524103100 Bldg Off & Op Supplies	3,710	4,614		3,750	6,000	2,250	60.0	_____
1 524103500 Bldg Sm Tools & Min Equip	2,411	2,814		1,000	2,000	1,000	100.0	_____
Obj 030 SUPPLIES	6,121	7,428		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	6,086		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	5,408		3,000	5,300	2,300	76.7	_____
1 524104600 Bldg Insurance	17,199	10,376		20,025	16,856	3,169-	15.8-	_____
1 524104800 Bldg Repairs & Maint	4,295	4,515		4,000	4,000			_____
1 524104900 Bldg Miscellaneous	4,338	5,916		3,000	4,500	1,500	50.0	_____
Obj 040 OTHR SERVICES & CHARGES	47,381	33,106		38,025	38,806	781	2.1	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
1 524109300 Bldg I/F Supplies	5,416	7,211		6,000	9,500	3,500	58.3	_____
Obj 090 I/F PAYMENTS FOR SERVICES	5,416	7,211		6,000	9,500	3,500	58.3	_____
Bas 524 PROTECTIVE INSPECTION	417,535	366,383		419,790	490,216	70,426	16.8	_____

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Dpt 0026 Building Inspection								
Sub 001 Administration								
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 010 SALARIES & WAGES								
1 558501100 Bldg Regular Wages	20,074	17,870		28,706	26,356	2,350-	8.2-	_____
1 558501302 Bldg Holiday	1,152	846						_____
1 558501303 Bldg Vacation	1,757	1,961						_____
1 558501304 Bldg Sick	908	598						_____
Obj 010 SALARIES & WAGES	23,891	21,274		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	391,465		452,304	524,285	71,981	15.9	_____
Sub 003 Compliance								
Bas 524 PROTECTIVE INSPECTION								
Obj 010 SALARIES & WAGES								
1 524601100 Compliance Regular Wages	10,436	23,382		28,623	32,500	3,877	13.6	_____
1 524601302 Compliance Holiday	889	1,757						_____
1 524601303 Compliance Vacation	398	2,471						_____
1 524601304 Compliance Sick	362	1,440						_____
Obj 010 SALARIES & WAGES	12,085	29,050		28,623	32,500	3,877	13.6	_____
Obj 020 PERSONNEL BENEFITS								
1 524602100 ComplianceBenefits-Employ					21,514	21,514		_____
Obj 020 PERSONNEL BENEFITS					21,514	21,514		_____
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. Srvc				250	250			_____
1 524604200 Compliance Communications	104	278			1,063	1,063		_____
1 524604500 Compliance Rents & Leases					625	625		_____
1 524604800 Compliance Repairs & Main		93			563	563		_____
1 524604900 Compliance Miscellaneous					2,204	2,204		_____
Obj 040 OTHR SERVICES & CHARGES	104	372		250	4,705	4,455	1,782.0	_____

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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 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	29,493		31,899	61,745	29,846	93.6	
Sub 007 Nuisance Ord Enforcement								
Bas 524 PROTECTIVE INSPECTION								
Obj 010 SALARIES & WAGES								
1 524631100 Nuisance Regular Wages	10,436	21,230		28,623	32,500	3,877	13.6	
1 524631302 Nuisance Holiday	889	907						
1 524631303 Nuisance Vacation	398	1,421						
1 524631304 Nuisance Sick	362	537						
Obj 010 SALARIES & WAGES	12,085	24,096		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					20,000	20,000		
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 524634800 Nuisance Repairs & Mainte					563	563		
1 524634900 Misc.; Nuisance Enforceme					625	625		
Obj 040 OTHR SERVICES & CHARGES				250	24,501	24,251	9,700.4	
Bas 524 PROTECTIVE INSPECTION	12,085	24,096		29,899	58,027	28,128	94.1	
Dpt 0026 Building Inspection	470,794	445,054		514,102	644,057	129,955	25.3	

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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	26,272		90,210	110,000	19,790	21.9	
1 519904104 AudND Prof. Serv; WACO Du	7,128			7,246	7,484	238	3.3	
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	15,701		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	59,938		116,747	139,697	22,950	19.7	
Dpt 0031 Auditor's Non-Departmental	85,142	60,563		129,447	139,897	10,450	8.1	

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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 0032 Public Defense								
Bas 512 JUDICIAL								
Obj 040 OTHR SERVICES & CHARGES								
1 512814101 P/Def;Indigent Defense:ED	56,699	45,843		60,000	65,000	5,000	8.3	_____
1 512814102 P/Def;Indigent Defense:WD	74,094	44,151		61,000	70,000	9,000	14.8	_____
1 512814103 P/Def;Indigent Defense:SC	216,000	180,000		216,000	216,000			_____
1 512814400 P/Def;Advertising		425		2,000	2,000			_____
Obj 040 OTHR SERVICES & CHARGES	346,792	270,418		339,000	353,000	14,000	4.1	_____
Dpt 0032 Public Defense	346,792	270,418		339,000	353,000	14,000	4.1	_____

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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 0050 Building & Grounds								
Sub 001 Courthouse/Annex								
Bas 518 CENTRAL SERVICES								
Obj 010 SALARIES & WAGES								
1 518301100 BG/Ad Regular Wages	239,797	208,501		420,000	420,000			
1 518301200 BG/Ad O/T Wages, Hazardou	2,164	1,901		10,000	12,000	2,000	20.0	
Obj 010 SALARIES & WAGES	241,961	210,401		430,000	432,000	2,000	.5	
Obj 020 PERSONNEL BENEFITS								
1 518302100 BG/Ad Personnel Benefits	147,842	136,261		315,000	320,000	5,000	1.6	
1 518302101 BG/Ad Holidays	15,276	9,671						
1 518302102 BG/Ad Vacation	17,670	18,752						
1 518302103 BG/Ad Sick Pay	5,691	6,994						
1 518302104 BG/Ad Jury Pay	69							
1 518302106 BG/Ad Lonvegity Pay	4,200	3,500						
1 518302109 BG/Ad Other	211							
1 518302110 BG/Ad FICA	29,981	25,107						
1 518302111 BG/Ad Retirement	44,861	33,936						
1 518302112 BG/Ad State Ind. Insuranc	22,202	18,771		500	500			
1 518302115 BG/Ad Medical Plan B	75,622	64,499						
1 518302118 BG/Ad State Unemployment	779	649						
1 518302119 BG/Ad - WA Pd Fam Med Lea	614	538						
1 518302199 BG/Ad Fringe Ben Alloc	217,177-	193,733-						
Obj 020 PERSONNEL BENEFITS	147,842	124,945		315,500	320,500	5,000	1.6	
Obj 030 SUPPLIES								
1 518303100 BG/Ad Off & Op Supplies	48,307	32,730		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		8,000	6,000	2,000-	25.0-	
Obj 030 SUPPLIES	50,828	40,138		98,000	98,000			
Obj 040 OTHR SERVICES & CHARGES								
1 518304100 BG/Ad Prof Services	8,824	16,030		30,000	25,000	5,000-	16.7-	
1 518304200 BG/Ad Communications	7,724	5,159		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	119,499		220,000	278,731	58,731	26.7	
1 518304700 BG/Ad Public Util Serv	164,012	196,398		295,000	350,000	55,000	18.6	
1 518304800 BG/Ad Repairs & Maint	83,892	90,631		150,000	175,000	25,000	16.7	
1 518304900 BG/Ad Miscellaneous	904	3,145		3,000	3,500	500	16.7	
Obj 040 OTHR SERVICES & CHARGES	470,479	432,448		720,000	855,231	135,231	18.8	
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	2,796		14,000	15,000	1,000	7.1	
1 518309500 BG/Ad I/F Op Rentals & Le	10,595	4,005		15,000	20,000	5,000	33.3	

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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 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	7,226		30,000	36,000	6,000	20.0	
Bas 518 CENTRAL SERVICES	929,356	815,159		1,593,500	1,741,731	148,231	9.3	
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	815,159		1,598,500	1,751,731	153,231	9.6	
Sub 002 Fairgrounds								
Bas 575 CULTURAL & REC FAC								
Obj 010 SALARIES & WAGES								
1 575411100 Fgnds Regular Wages	65,819	54,504						
1 575411200 Fgnds O/T Wages, Hazardou	5,056	4,777						
Obj 010 SALARIES & WAGES	70,875	59,281						
Obj 020 PERSONNEL BENEFITS								
1 575412100 Fgnds Personnel Benefits	46,986	41,661						
1 575412112 Fgnds State Ind. Insuranc	23							
Obj 020 PERSONNEL BENEFITS	47,010	41,661						
Obj 030 SUPPLIES								
1 575413100 Fgnds Off & Op Supplies	13,780	14,648						
Obj 030 SUPPLIES	13,780	14,648						
Obj 040 OTHR SERVICES & CHARGES								
1 575414100 Fgnds Prof Services		153						
1 575414300 Fgnds Travel	40	7						
1 575414400 Fgnds Advertising	53	56						
1 575414500 Fgnds Op. Rentals & Lease	422							
1 575414600 Fgnds Insurance	69,065	40,837						
1 575414700 Fgnds Public Util Serv	39,694	28,307						
1 575414800 Fgnds Repairs & Maint	6,317	5,695						
Obj 040 OTHR SERVICES & CHARGES	115,590	75,056						
Obj 090 I/F PAYMENTS FOR SERVICES								
1 575419100 Fgnds I/F Prof Serv	77	212						
1 575419300 Fgnds I/F Supplies	4,062	3,280						

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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	6,035						
Bas 575 CULTURAL & REC FAC	264,931	196,679						
Sub 003 Parks								
Bas 576 PARK FACILITIES								
Obj 010 SALARIES & WAGES								
1 576301100 Parks Regular Wages	56,676	47,158						
1 576301200 Parks O/T Wages, Hazardou	173							
Obj 010 SALARIES & WAGES	56,849	47,158						
Obj 020 PERSONNEL BENEFITS								
1 576302100 Parks Personnel Benefits	37,932	33,152						
1 576302112 Parks State Ind. Insuranc	11	100						
Obj 020 PERSONNEL BENEFITS	37,942	33,252						
Obj 030 SUPPLIES								
1 576303100 Parks Off & Op Supplies	11,291	5,328						
Obj 030 SUPPLIES	11,291	5,328						
Obj 040 OTHR SERVICES & CHARGES								
1 576304100 Parks Prof Services	12,635	12,635						
1 576304200 Parks Communication	986	822						
1 576304300 Parks Travel	417	130						
1 576304500 Parks Rents & Leases	2,340	2,224						
1 576304600 Parks Insurance	12,169	7,195						
1 576304700 Parks Public Util Serv	27,267	24,609						
1 576304800 Parks Repairs & Maint	2,593	8,807						
1 576304900 Parks Miscellaneous	474							
Obj 040 OTHR SERVICES & CHARGES	58,882	56,423						
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	4,872						
1 576309500 Parks I/F Op-Rentals & Le	5,840	9,390						
Obj 090 I/F PAYMENTS FOR SERVICES	15,058	14,393						
Bas 576 PARK FACILITIES	180,021	156,554						

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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 0050 Building & Grounds								
Sub 004 Jail Maintenance								
Bas 523 DETENTION AND/OR CORRECTIO								
Obj 010 SALARIES & WAGES								
1 523501100 Jailm Regular Wages	23,266	20,986						
1 523501200 Jailm O/T Wages, Hazardou	976	1,841						
Obj 010 SALARIES & WAGES	24,243	22,826						
Obj 020 PERSONNEL BENEFITS								
1 523502100 Jailm Personnel Benefits	16,045	15,236						
Obj 020 PERSONNEL BENEFITS	16,045	15,236						
Obj 030 SUPPLIES								
1 523503100 Jailm Off & Op Supplies	8,327	2,444						
Obj 030 SUPPLIES	8,327	2,444						
Obj 040 OTHR SERVICES & CHARGES								
1 523504100 Jailm Prof Services		4,398						
1 523504200 Jailm Communications	112	18						
1 523504400 Jailm Advertising		125						
1 523504600 Jailm Insurance	1,021	603						
1 523504700 Jailm Public Util Serv	11,076	1,509						
1 523504800 Jailm Repairs & Maint	17,376	31,693						
1 523504900 Jailm Miscellaneous	134							
Obj 040 OTHR SERVICES & CHARGES	29,718	38,346						
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	78,877						
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	35,000	6,675	23.6	
Obj 000 RECLASS & COST ALLOC				424,325	285,000	139,325-	32.8-	
Obj 010 SALARIES & WAGES								
1 518391100 BG/NonCap Wages	109,833	71,527						
1 518391200 BG/NonCap OT Wages	2,224	1,812						
Obj 010 SALARIES & WAGES	112,056	73,340						

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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	51,982						
Obj 020 PERSONNEL BENEFITS	81,778	51,982						
Obj 030 SUPPLIES								
1 518393100 BG/NonCap Off & Op Suppli	63,061	31,661						
1 518393500 BG/NonCap Sm Tools/Equip		310						
Obj 030 SUPPLIES	63,061	31,971						
Obj 040 OTHR SERVICES & CHARGES								
1 518394100 BG/NonCap Professional Sv	130,948	116,133						
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	118,132						
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	278,649		424,325	285,000	139,325-	32.8-	
Dpt 0050 Building & Grounds	2,369,723	1,525,919		2,022,825	2,036,731	13,906	.7	

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Dpt 0051 Prosecuting Attorney								
Sub 001 Administration								
Bas 515 LEGAL								
Obj 010 SALARIES & WAGES								
1 515101100 P/Att Regular Wages	554,278	393,917		617,424	783,195	165,771	26.9	_____
1 515101200 P/Att O/T Wages, Hazardou	37	673		1,000	1,000			_____
1 515101302 P/Att Holidays	17,474	9,022						_____
1 515101303 P/Att Vacation	20,159	18,958						_____
1 515101304 P/Att Sick Pay	6,143	12,949						_____
1 515101308 P/Att Longevity Pay	2,400	2,000		2,400	3,400	1,000	41.7	_____
Obj 010 SALARIES & WAGES	600,490	437,519		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	32,282						_____
1 515102111 P/Att Retirement	70,250	44,433						_____
1 515102112 P/Att State Ind. Insuranc	1,640	1,093						_____
1 515102115 P/Att Medical Plan B	72,684	52,017						_____
1 515102118 P/Att State Unemployment	863	569						_____
1 515102119 P/Att - WA Pd Fam Med Lea	891	703						_____
Obj 020 PERSONNEL BENEFITS	190,520	131,098		201,392	260,742	59,350	29.5	_____
Obj 030 SUPPLIES								
1 515103101 P/Att Off & Op Supplies	1,697	833		2,000	2,000			_____
1 515103102 P/Att Off & Op;Legal Publ	7,241	8,872		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	9,883		11,250	12,250	1,000	8.9	_____
Obj 040 OTHR SERVICES & CHARGES								
1 515104100 P/Att Prof Services	32,542	7,198		35,000	47,000	12,000	34.3	_____
1 515104200 P/Att Communications	8,882	5,624		8,500	8,500			_____
1 515104302 P/Att Travel;Training	387	4,746		12,000	12,000			_____
1 515104400 P/Att Advertising	316	280		500	500			_____
1 515104500 P/Att Rentals & Leases	4,193	3,880		5,000	5,000			_____
1 515104600 P/Att Insurance	25,051	15,192		20,000	24,542	4,542	22.7	_____
1 515104800 P/Att Repairs & Maint	498	729		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	41,578		89,250	106,042	16,792	18.8	_____
Bas 515 LEGAL	877,287	620,078		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	519	58	10.1	_____
Obj 050 I/G & I/F SERV & TAXES	5,767	577		577	519	58	10.1	_____

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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 0051 Prosecuting Attorney								
Sub 001 Administration	883,054	620,655		923,293	1,167,148	243,855	26.4	
Sub 002 Office of Support Enforceme								
Bas 515 LEGAL								
Obj 010 SALARIES & WAGES								
1 515801100 OSEnf Regular Wages	14,270	11,199		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	1,665						
1 515801304 OSEnf Sick Pay	749	1,581						
Obj 010 SALARIES & WAGES	18,419	15,835		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	1,211						
1 515802111 OSEnf Retirement	1,888	1,628						
1 515802112 OSEnf State Ind. Insuranc	60	67						
1 515802115 OSEnf Medical Plan B	9,423	8,848						
1 515802118 OSEnf State Unemployment	32	29						
1 515802119 OSEnf - WA Pd Fam Med Lea	26	25						
Obj 020 PERSONNEL BENEFITS	12,735	11,809		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	162		350	300	50-	14.3-	
1 515804300 OSEnf Travel				500	500			
1 515804400 OSEnf Advertising				250	250			
1 515804600 OSEnf Insurance	1,119	662		1,750	1,099	651-	37.2-	
1 515804900 OSEnf Miscellaneous	266			250	250			
Obj 040 OTHR SERVICES & CHARGES	1,694	859		3,300	2,649	651-	19.7-	
Bas 515 LEGAL	33,051	28,687		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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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	49,394		54,000	54,000			_____
1 563204200 Cornr Communications	14	6						_____
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	49,400		55,100	55,900	800	1.5	_____
Bas 563 CORONER	50,529	49,517		55,900	56,500	600	1.1	_____
Dpt 0051 Prosecuting Attorney	966,634	698,859		1,017,732	1,255,566	237,834	23.4	_____

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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 0052 Sheriff								
Sub 001 Administration								
Bas 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
1 521101100 Shf-A Regular Wages	280,856	252,528		337,567	342,555	4,988	1.5	_____
1 521101302 Shf-A Holidays	11,370	7,283						_____
1 521101303 Shf-A Vacation	23,664	3,200						_____
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	264,693		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	19,963						_____
1 521102111 Shf-A Retirement	21,472	15,949						_____
1 521102112 Shf-A State Ind. Insuranc	2,695	2,176						_____
1 521102114 Shf-A Medical Plan A	52,136	41,751						_____
1 521102118 Shf-A State Unemployment	445	363						_____
1 521102119 Shf-A WA Pd Fam Med Leave	510	426						_____
1 521102131 Shf-Admin Uniform Supplie	399	12-		500		500-	100.0-	_____
Obj 020 PERSONNEL BENEFITS	102,454	80,616		107,719	104,516	3,203-	3.0-	_____
Obj 030 SUPPLIES								
1 521103100 ADMIN Off & Op Supplies	203	3,913		1,000	1,000			_____
1 521103104 ADMIN Off & Op Supplies-A	700	450		450	450			_____
1 521103200 ADMIN Fuel Consumed	5,245	7,111		3,888	3,888			_____
1 521103500 ADMIN Sm Tools/Minor Equi	878	35		180	145	35-	19.4-	_____
Obj 030 SUPPLIES	7,026	11,509		5,518	5,483	35-	.6-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 521104100 ADMIN Prof Services				200	200			_____
1 521104200 ADMIN Communications	2,196	1,570		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	11,424		2,880	2,880			_____
1 521104900 ADMIN Miscellaneous	855	950		855	855			_____
1 521104901 ADMIN Miscellaneous-Train	1,466	745		500	500			_____
Obj 040 OTHR SERVICES & CHARGES	6,036	16,052		23,537	21,732	1,805-	7.7-	_____
Bas 521 LAW ENFORCEMENT	445,137	372,870		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	901,022		1,332,701	1,372,441	39,740	3.0	_____
1 521221200 Ptrl O/T Wages, Hazardous	139,496	150,682		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	37,256						
1 521221303 Ptrl Vacation	105,614	91,273						
1 521221304 Ptrl Sick Pay	64,312	85,710						
1 521221308 Ptrl Longevity Pay	32,350	20,280		31,200	24,000	7,200-	23.1-	
Obj 010 SALARIES & WAGES	1,507,286	1,315,051		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	99,022						
1 521222111 Ptrl Retirement	86,285	70,270						
1 521222112 Ptrl State Ind. Insurance	45,515	40,915						
1 521222115 Ptrl Medical Plan B	271,299	237,087						
1 521222118 Ptrl State Unemployment C	2,881	2,462						
1 521222119 Ptrl - WA Pd Fam Med Leav	2,329	2,124						
1 521222130 Ptrl LEOFF Medical	33,226	43,215		50,000	50,000			
1 521222131 Ptrl Uniform Supplies	8,054	13,999		9,000	9,000			
Obj 020 PERSONNEL BENEFITS	563,781	509,093		605,717	634,192	28,475	4.7	
Obj 030 SUPPLIES								
1 521223100 Ptrl Off & Op Supplies	29,623	15,466		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	132,700		102,500	125,000	22,500	22.0	
1 521223500 Ptrl Sm Tools/Minor Equip	98,127	25,354		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	1,393		800	800			
1 521233210 SpUn/SAR Fuel Consumed	2,246	2,836		1,500	1,500			
1 521233510 SpUn/SAR Sm Tool/Minor Eq	799	958		800	800			
Obj 030 SUPPLIES	255,965	180,487		164,150	156,750	7,400-	4.5-	
Obj 040 OTHR SERVICES & CHARGES								
1 521224100 Ptrl Prof Services	14,428	5,115		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	13,128		15,000	15,000			
1 521224200 Ptrl Communications	29,457	19,266		29,000	29,000			
1 521224300 Ptrl Travel	13,797	6,581		8,000	8,000			
1 521224400 Ptrl Advertising	146			200	200			
1 521224500 Ptrl Op. Rentals & Leases	15,046	7,722		10,000	10,000			
1 521224600 Ptrl Insurance	106,983	62,018		99,536	86,352	13,184-	13.3-	
1 521224700 Ptrl Public Util Serv	597	411		700	700			
1 521224800 Ptrl Repairs & Maint	6,051	614		800	800			
1 521224811 Ptrl Rep & Maint-Vehicles	84,197	90,341		60,000	60,000			
1 521224900 Ptrl Miscellaneous	5,963	16,013		3,400	77,802	74,402	2,188.3	
1 521224901 Ptrl Miscellaneous-Tranin	2,840	16,430		14,000	14,000			

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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 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	198		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	4,683		8,769	996	7,773-	88.6-	
1 521234710 SpUn/SAR Utility	791	577		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	245,187		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	2,254,232		2,547,293	2,635,738	88,445	3.5	
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	229,568	56,523-	19.8-	
1 597215539 TR/OUT;Veh Repl (SAR)	24,929	7,959		7,959	2,807	5,152-	64.7-	
Obj 050 I/G & I/F SERV & TAXES	334,799	294,050		294,050	232,375	61,675-	21.0-	
Sub 002 Patrol	2,989,285	2,548,282		2,841,343	2,868,113	26,770	.9	
Sub 005 Jail								
Bas 523 DETENTION AND/OR CORRECTIO								
Obj 010 SALARIES & WAGES								
1 523611100 Jail Regular Wages	708,282	590,281		910,658	985,941	75,283	8.3	
1 523611200 Jail O/T Wages, Hazardous	81,116	75,234		83,000	76,000	7,000-	8.4-	
1 523611201 Jail O/T Holiday	26,862	18,400						
1 523611302 Jail Holidays	32,928	21,017						
1 523611303 Jail Vacation	51,046	43,899						
1 523611304 Jail Sick Pay	39,436	26,011						
1 523611308 Jail Longevity Pay	7,560	6,900		8,400	8,400			
Obj 010 SALARIES & WAGES	947,230	781,742		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	58,615						
1 523612111 Jail Retirement	106,773	79,746						
1 523612112 Jail State Ind. Insurance	37,611	30,603						

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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 0052 Sheriff								
Sub 005 Jail								
Bas 523 DETENTION AND/OR CORRECTIO								
Obj 020 PERSONNEL BENEFITS								
1 523612115 Jail Medical Plan B	215,978	164,772						
1 523612118 Jail State Unemployment C	1,810	1,508						
1 523612119 Jail - WA Pd Fam Med Leav	1,461	1,259						
1 523612131 Jail Uniform Supplies	2,720	7,501		4,000	10,000	6,000	150.0	
Obj 020 PERSONNEL BENEFITS	436,936	344,006		485,011	369,024	115,987-	23.9-	
Obj 030 SUPPLIES								
1 523613100 Jail Off & Op Supplies-CJ	22,353	13,725		16,000	25,000	9,000	56.3	
1 523613101 Jail Supplies - Spec Medi	7,364	2,129		6,000	6,000			
1 523613102 Jail Supplies - Gen Medic	1,331	1,478		2,000	2,000			
1 523613104 Jail Supplies - Ammo	500	1,000		1,500	1,500			
1 523613200 Jail Fuel Consumed	6,773	4,416		6,000	6,000			
1 523613500 Jail Sm Tools/Minor Equip	41,047	5,171		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	27,919		38,500	46,500	8,000	20.8	
Obj 040 OTHR SERVICES & CHARGES								
1 523614100 Jail Prof Services-CJ	49,685	37,950		46,000	46,000			
1 523614101 Jail P/Serv;Inmate Medica	52,222	31,720		50,000	60,000	10,000	20.0	
1 523614107 Jail Inmate Meals Prep-CJ	60,049	56,255		60,000	88,400	28,400	47.3	
1 523614200 Jail Communications	11,393	7,019		11,100	9,800	1,300-	11.7-	
1 523614300 Jail Travel	5,758	4,025		3,000	4,000	1,000	33.3	
1 523614500 Jail Rents & Leases	1,529	725		3,000	1,500	1,500-	50.0-	
1 523614600 Jail Insurance	86,199	51,520		91,925	84,539	7,386-	8.0-	
1 523614800 Jail Repairs & Maint	379	927		2,000		2,000-	100.0-	
1 523614811 Jail Rep & Maint-Vehicles	2,445	2,127		3,000	3,000			
1 523614900 Jail Miscellaneous	265	10,222		300	19,998	19,698	6,566.0	
1 523614901 Jail Miscellaneous-Traini	4,057	5,413		10,000	12,000	2,000	20.0	
1 523624200 Inmate Trust;Communicatio	257	277		300	300			
Obj 040 OTHR SERVICES & CHARGES	274,237	208,180		280,625	329,537	48,912	17.4	
Bas 523 DETENTION AND/OR CORRECTIO	1,737,965	1,361,847		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	16,083	3,440-	17.6-	
Obj 050 I/G & I/F SERV & TAXES	22,172	19,523		19,523	16,083	3,440-	17.6-	
Sub 005 Jail	1,760,137	1,381,370		1,825,717	1,831,485	5,768	.3	

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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	19,714		63,055	32,327	30,728-	48.7-	_____
1 521241200 Rng Dep - O/T Wages, Haz		2,888			800	800		_____
1 521241304 Rng Dep - Sick Pay		715						_____
Obj 010 SALARIES & WAGES	48,927	23,316		63,055	33,127	29,928-	47.5-	_____
Obj 020 PERSONNEL BENEFITS								
1 521242100 Rng Dep - Personnel Benef				35,311	16,487	18,824-	53.3-	_____
1 521242110 Rng Dep - FICA	3,703	1,873						_____
1 521242111 Rng Dep - Retirement	5,520	2,539						_____
1 521242112 Rng Dep - State Ind. Insu	3,745	2,072						_____
1 521242115 Rng Dep - Medical Plan B	16,432	14,420						_____
1 521242118 Rng Dep - State Unempl Co	98	49						_____
1 521242119 Rng Dep - WA Pd Fam Med L	73	40						_____
Obj 020 PERSONNEL BENEFITS	29,571	20,993		35,311	16,487	18,824-	53.3-	_____
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	9,287		8,700	9,366	666	7.7	_____
1 521243500 Rng Dep - Sm Tools & Mino	1,720							_____
Obj 030 SUPPLIES	14,939	9,687		8,700	9,766	1,066	12.3	_____
Obj 040 OTHR SERVICES & CHARGES								
1 521244200 Rng Dep - Communications	583	517		600		600-	100.0-	_____
1 521244300 Rng Dep - Travel				50		50-	100.0-	_____
1 521244600 Rng Dep - Insurance	6,577	3,958		6,849	6,447	402-	5.9-	_____
1 521244811 Rng Dep - Rep & Maint-Veh	8,654	7,628		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	13,823		10,049	11,667	1,618	16.1	_____
Bas 521 LAW ENFORCEMENT	109,251	67,819		117,115	71,047	46,068-	39.3-	_____
Sub 014 K-9								
Bas 521 LAW ENFORCEMENT								
Obj 030 SUPPLIES								
1 521253100 K-9 Unit - Operating Supp	1,664	440		1,000	350	650-	65.0-	_____
Obj 030 SUPPLIES	1,664	440		1,000	350	650-	65.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 521254100 K-9 Unit - Prof Services		1,034			500	500		_____
1 521254300 K-9 Unit - Travel	806							_____
1 521254900 K-9 Unit - Memberships	288	400		250	400	150	60.0	_____

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Dpt 0052 Sheriff										
Sub 014 K-9										
Bas 521 LAW ENFORCEMENT										
Obj 040 OTHR SERVICES & CHARGES										
1 521254901 K-9 Unit - Training	300				25,000	25,000				
Obj 040 OTHR SERVICES & CHARGES	1,393	1,434		250	25,900	25,650	*****			
Bas 521 LAW ENFORCEMENT	3,057	1,875		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	411		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	442		4,150	3,100	1,050-	25.3-			
Bas 521 LAW ENFORCEMENT	11,420	671		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	4,851		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	4,851		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			

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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 0052 Sheriff								
Sub 039 Posse								
Bas 521 LAW ENFORCEMENT								
Obj 030 SUPPLIES	1,866			1,500	4,000	2,500	166.7	
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	4,851		14,000	14,000			
Dpt 0052 Sheriff	5,329,588	4,377,738		5,283,766	5,293,931	10,165	.2	
Sub 001 CURRENT EXPENSE	17,157,630	13,411,734		17,508,740	18,796,623	1,287,883	7.4	
Fnd 000 GENERAL FUND	17,157,630	13,411,734		17,508,740	18,796,623	1,287,883	7.4	

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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								
Bas 519 OTHR GEN GOV SERV								
Obj 010 SALARIES & WAGES								
101 519701100 Road Reg Wages-Other Cont	8,638	6,080						
101 519701200 Road O/T Wages,Other Cont	1,433	1,434						
Obj 010 SALARIES & WAGES	10,071	7,514						
Obj 020 PERSONNEL BENEFITS								
101 519702100 Benefits-Emp Pd-Other Con	7,262	5,096						
Obj 020 PERSONNEL BENEFITS	7,262	5,096						
Obj 040 OTHR SERVICES & CHARGES								
101 519704100 Road Prof Service-Other C	9,399							
101 519704400 Road Advertising	268	198						
101 519704900 Road Miscellaneous		205						
Obj 040 OTHR SERVICES & CHARGES	9,667	403						
Obj 090 I/F PAYMENTS FOR SERVICES								
101 519709300 Road I/F Supply-Other Con	1,929	5,778						
101 519709500 Road I/F Rent/Lease-Other	16,954	19,483						
Obj 090 I/F PAYMENTS FOR SERVICES	18,883	25,261						
101 519000000 Road Other Gen Gov Serv-B				20,000	20,000			
Bas 519 OTHR GEN GOV SERV	45,883	38,273		20,000	20,000			
Bas 542 ROAD & STREET MAINT								
Obj 010 SALARIES & WAGES								
101 542311100 Road Regular Wages	283,573	249,072						
101 542311200 Road O/T Wages, Hazardous	39,015	24,352						
101 542321100 Road Regular Wages	247,341	172,330						
101 542321200 Road O/T Wages, Hazardous	9,197	2,166						
101 542411100 Road Regular Wages	63,829	63,938						
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	1,111						
101 542621100 Road Regular Wages	364	478						
101 542641100 Road Regular Wages	64,841	80,523						
101 542641200 Road O/T Wages, Hazardous	2,327	2,678						
101 542661100 Road Regular Wages	160,623	121,972						
101 542661200 Road O/T Wages, Hazardous	92,820	53,380						
101 542671100 Road Regular Wages		260						
101 542671200 Road O/T Wages, Hazardous	78	53						
101 542701100 Road Regular Wages	130,898	101,898						
101 542701200 Road O/T Wages, Hazardous	542	2,235						
101 542801100 Road Regular Wages	19,578	2,202						

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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								
Bas 542 ROAD & STREET MAINT								
Obj 010 SALARIES & WAGES								
101 542801200 Road O/T Wages, Hazardous	2,012	1,966						
101 542901100 Road Regular Wages	173,823	144,083						
101 542901200 Road O/T Wages, Hazardous	207	77						
Obj 010 SALARIES & WAGES	1,297,476	1,027,312						
Obj 020 PERSONNEL BENEFITS								
101 542312100 Benefits-Employer Pd	217,815	182,265						
101 542322100 Benefits-Employer Pd	183,368	119,088						
101 542412100 Benefits-Employer Pd	46,941	45,048						
101 542422100 Benefits-Employer Pd	165							
101 542512100 Benefits-Employer Pd	2,634	469						
101 542622100 Benefits-Employer Pd	266	342						
101 542642100 Benefits-Employer Pd	48,343	55,090						
101 542662100 Benefits-Employer Pd	159,969	91,238						
101 542672100 Benefits-Employer Pd	57	133						
101 542702100 Benefits-Employer Pd	95,835	70,295						
101 542802100 Benefits-Employer Pd	14,985	2,164						
101 542902100 Benefits-Employer Pd	96,072	76,288						
Obj 020 PERSONNEL BENEFITS	866,450	642,420						
Obj 030 SUPPLIES								
101 542313100 Road Off & Op Supplies	6,235	7,097						
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	19,589						
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	19,678						
101 542903200 Road Fuel Consumed		95						
Obj 030 SUPPLIES	65,558	47,112						
Obj 040 OTHR SERVICES & CHARGES								
101 542314500 Road Op. Rentals & Leases	1,044	10,108						
101 542314800 Road Repairs & Maint	1,552							
101 542314900 Road Miscellaneous		850						
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	23,021						
101 542634700 Road Public Util Serv	849	707						

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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								
Bas 542 ROAD & STREET MAINT								
Obj 040 OTHR SERVICES & CHARGES								
101 542644400 Road Advertising	825	45						
101 542644800 Road Repairs & Maint	437,946	448,082						
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	372						
101 542904300 Road Travel		1,699						
101 542904500 Road Op. Rentals & Leases	75,328	68,283						
101 542904800 Road Repairs & Maint	1,840	1,570						
101 542904900 Road Miscellaneous		1,195						
Obj 040 OTHR SERVICES & CHARGES	550,115	592,813						
Obj 090 I/F PAYMENTS FOR SERVICES								
101 542319300 Road I/F Supplies	740,338	791,069						
101 542319500 Road I/F Op-Rentals & Lea	458,120	491,754						
101 542329300 Road I/F Supplies	134,620	44,417						
101 542329500 Road I/F Op-Rentals & Lea	554,097	410,711						
101 542419300 Road I/F Supplies	15,740	8,390						
101 542419500 Road I/F Op-Rentals & Lea	79,873	100,235						
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	43,722						
101 542649500 Road I/F Op-Rentals & Lea	29,761	55,460						
101 542669500 Road I/F Op-Rentals & Lea	432,977	350,718						
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	43,639						
101 542709500 Road I/F Op-Rentals & Lea	167,409	160,504						
101 542809500 Road I/F Op-Rentals & Lea	14,005	2,355						
101 542909300 Road I/F Supplies	1,490							
101 542909500 Road I/F Op-Rentals & Lea	48,217	66,736						
Obj 090 I/F PAYMENTS FOR SERVICES	2,755,361	2,575,521						
101 542000000 Road Maintenance Budget a				5,940,000	5,400,000	540,000-	9.1-	
Bas 542 ROAD & STREET MAINT	5,534,961	4,885,176		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	139,133						

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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 543 ROAD & STREET - GEN ADMIN								
Obj 010 SALARIES & WAGES								
101 543201100 Road Regular Wages	142,380	140,330						
101 543201200 Road O/T Wages, Hazardous	715	1,092						
101 543301100 Road Regular Wages	376,047	331,591						
101 543301200 Road O/T Wages, Hazardous	1,570	3,035						
101 543501100 Road Regular Wages	2,151	523						
101 543501200 Road O/T Wages, Hazardous	134							
101 543601100 Road Regular Wages	8,041	9,184						
101 543601200 Road O/T Wages, Hazardous	464							
Obj 010 SALARIES & WAGES	675,048	624,887						
Obj 020 PERSONNEL BENEFITS								
101 543102100 Benefits-Employer Pd	104,789	99,480						
101 543202100 Benefits-Employer Pd	86,033	100,218						
101 543302100 Benefits-Employer Pd	360,762	236,171						
101 543502100 Benefits-Employer Pd	1,642	366						
101 543602100 Benefits-Employer Pd	5,962	6,566						
Obj 020 PERSONNEL BENEFITS	559,187	442,801						
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	20,359						
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	25,842						
Obj 040 OTHR SERVICES & CHARGES								
101 543204100 Road Prof Services		12,973						
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	20,471						
101 543304100 Road Prof Services	25,515	126,719						
101 543304200 Road Communications	33,114	26,460						
101 543304300 Road Travel	245	329						
101 543304400 Road Advertising	3,655	6,574						
101 543304500 Road Op. Rentals & Leases	15,779	15,055						
101 543304600 Road Insurance	180,381	108,485						
101 543304800 Road Repairs & Maint	3,983	4,116						
101 543304900 Road Miscellaneous	9,874	26,024						
101 543504100 Road Prof Services	11,610	16,011						
101 543504600 Road Op. Insurance	4,066	2,404						
101 543504700 Road Public Util Serv	7,086	1,836						

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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								
Bas 543 ROAD & STREET - GEN ADMIN								
Obj 040 OTHR SERVICES & CHARGES								
101 543504800 Road Repairs & Maint	1,021							
101 543604300 Road Travel	3,167	1,737						
101 543604900 Road Miscellaneous	2,713	8,567						
Obj 040 OTHR SERVICES & CHARGES	324,159	380,356						
Obj 090 I/F PAYMENTS FOR SERVICES								
101 543109500 Road I/F Op-Rentals & Lea	11,924	13,239						
101 543209500 Road I/F Op-Rentals & Lea	27,028	30,767						
101 543309500 Road I/F Op-Rentals & Lea	20,096	34,404						
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	79,651						
101 543000000 ROAD ADMIN. Budget acc't				1,510,000	1,510,000			
Bas 543 ROAD & STREET - GEN ADMIN	1,644,087	1,553,537		1,510,000	1,510,000			
Bas 589 OTHER NON-EXPENDITURES								
Obj 020 PERSONNEL BENEFITS								
101 589902101 Road Holidays	140,564	76,755						
101 589902102 Road Vacations	230,219	152,138						
101 589902103 Road Sick Leave	163,431	86,235						
101 589902104 Road Jury Pay	1,043	352						
101 589902106 Road Longevity	48,615	35,110						
101 589902109 Road Other	27,017	9,825						
101 589902110 Road FICA	243,746	203,267						
101 589902111 Road Retirement	364,499	276,292						
101 589902112 Road State Ind. Insurance	88,775	78,531						
101 589902115 Road Medical Plan B	686,207	568,642						
101 589902118 Road State Unemployment C	6,223	5,283						
101 589902119 Road - WA Pd Fam Med Leav	5,113	4,414						
101 589902121 Road Emergency Pd Sick	2,859	1,824						
101 589902199 Road Fringe Benefit Alloc	1,969,310-	1,627,999-						
Obj 020 PERSONNEL BENEFITS	39,000	129,332-						
Bas 595 ROAD & STREET CONSTRUCTION								
Obj 010 SALARIES & WAGES								
101 595101100 Road Regular Wages	265,302	244,636						
101 595101200 Road O/T Wages, Hazardous	22,160	32,963						
101 595201100 Road Regular Wages	5,450	104						
101 595301100 Road Regular Wages		25,279						
101 595301200 Road O/T Wages, Hazardous		6,204						
101 595621100 Road Regular Wages		10,950						
Obj 010 SALARIES & WAGES	292,912	320,136						

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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								
Bas 595 ROAD & STREET CONSTRUCTION								
Obj 020 PERSONNEL BENEFITS								
101 595102100 Road Benefits-Employer Pd	208,183	192,873						
101 595202100 Road Benefits-Employer Pd	3,978	74						
101 595302100 Road Benefits-Employer Pd		19,724						
101 595622100 Benefits-Employer Pd		7,822						
Obj 020 PERSONNEL BENEFITS	212,162	220,494						
Obj 030 SUPPLIES								
101 595103100 Road Off & Op Supplies	2,431	4,804						
101 595103500 Road Sm Tools & Min Equip		37,540						
101 595623100 Road Off & Op Supplies		8,871						
Obj 030 SUPPLIES	2,431	51,216						
Obj 040 OTHR SERVICES & CHARGES								
101 595104100 Road Prof Services	69,240	125,262						
101 595104400 Road Advertising	6,722	1,114						
101 595104800 Road Repairs & Maint	305,293	170,379						
101 595104900 Road Miscellaneous	2,154	5,313						
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	4,515,431						
101 595624500 Road Op. Rentals & Leases		2,389						
Obj 040 OTHR SERVICES & CHARGES	5,526,254	4,819,887						
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	150,037						
101 595309300 Road I/F Supplies		386,599						
101 595309500 Road I/F Op-Rentals & Lea		62,344						
101 595629300 Road I/F Supplies		1,922						
101 595629500 Road I/F Op-Rentals & Lea		17,317						
Obj 090 I/F PAYMENTS FOR SERVICES	118,004	618,473						
101 595000000 Road Construction Budget				8,755,000	8,547,000	208,000-	2.4-	
Bas 595 ROAD & STREET CONSTRUCTION	6,316,146	6,030,207		8,755,000	8,547,000	208,000-	2.4-	

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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								
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		
Dpt 0070 Road Dept	13,848,353	12,646,137		16,225,000	15,577,000	648,000-	4.0-	
Sub 101 ROADS	13,848,353	12,646,137		16,225,000	15,577,000	648,000-	4.0-	

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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 518 CENTRAL SERVICES								
Obj 010 SALARIES & WAGES								
103 518781100 GIS;Regular Wages	10,390	11,010		16,000	25,000	9,000	56.3	_____
Obj 010 SALARIES & WAGES	10,390	11,010		16,000	25,000	9,000	56.3	_____
Obj 020 PERSONNEL BENEFITS								
103 518782100 GIS;Personnel Benefits	7,585	7,872		11,500	18,250	6,750	58.7	_____
Obj 020 PERSONNEL BENEFITS	7,585	7,872		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		2,427		10,000	10,000			_____
103 518784900 GIS;Miscellaneous	10,007	5,146		3,500	3,500			_____
Obj 040 OTHR SERVICES & CHARGES	16,567	12,053		20,700	21,100	400	1.9	_____
Bas 518 CENTRAL SERVICES	34,542	30,934		48,200	64,350	16,150	33.5	_____
Dpt 0070 Road Dept	34,542	30,934		48,200	64,350	16,150	33.5	_____
Sub 103 GIS	34,542	30,934		48,200	64,350	16,150	33.5	_____

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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 001 Administration								
Bas 555 SENIOR SERVICES								
Obj 000 RECLASS & COST ALLOC								
104 555320400 SenAd Reallocated Costs	436,669-	292,626-			323,052-	323,052-		
Obj 000 RECLASS & COST ALLOC	436,669-	292,626-			323,052-	323,052-		
Obj 010 SALARIES & WAGES								
104 555321100 SenAd Regular Wages	148,403	149,924		186,308	308,402	122,094	65.5	
104 555321200 SenAd O/T Wages, Hazardou	91	937						
104 555321302 SenAd Holidays	10,409	5,537						
104 555321303 SenAd Vacation	22,006	14,809						
104 555321304 SenAd Sick Pay	11,018	5,564						
104 555321308 SenAd Longevity Pay	14,660	10,560		13,560	14,400	840	6.2	
Obj 010 SALARIES & WAGES	206,587	187,330		199,868	322,802	122,934	61.5	
Obj 020 PERSONNEL BENEFITS								
104 555322100 Personnel Benefits	472,020-	349,604-		93,055	129,997	36,942	39.7	
104 555322110 SenAd FICA	84,847	66,051						
104 555322111 SenAd Retirement	126,101	88,089						
104 555322112 SenAd State Ind. Insuranc	32,147	26,068						
104 555322115 SenAd Medical Plan B	308,165	243,047						
104 555322118 SenAd State Unemployment	2,187	1,720						
104 555322119 SenAd - WA Pd Fam Med Lea	1,775	1,437						
Obj 020 PERSONNEL BENEFITS	83,202	76,807		93,055	129,997	36,942	39.7	
Obj 030 SUPPLIES								
104 555323100 SenAd Off & Op Supplies	8,290	10,918		8,000	10,000	2,000	25.0	
104 555323500 SenAd Small Tools/Minor E	5,418							
Obj 030 SUPPLIES	13,708	10,918		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	12,722		8,500	15,000	6,500	76.5	
104 555324300 SenAd Travel	173	986		2,000	2,500	500	25.0	
104 555324400 SenAd Advertising	1,645	979		2,000	2,000			
104 555324500 SenAd Op. Rentals & Lease	7,879	7,298		8,000	8,000			
104 555324600 SenAd Insurance	101,796	60,449		114,000	99,737	14,263-	12.5-	
104 555324700 SenAd Public Util Serv	695	623		800	800			
104 555324800 SenAd Repairs & Maint	2,908	2,660		1,900	4,000	2,100	110.5	
104 555324900 SenAd Miscellaneous	1,591	908		2,000	2,000			
104 555324902 SenAd Misc;Training & in-				500	500			
Obj 040 OTHR SERVICES & CHARGES	140,372	87,759		145,858	140,537	5,321-	3.7-	
Bas 555 SENIOR SERVICES	7,201	70,189		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	114,185			132,000	132,000		
Obj 000 RECLASS & COST ALLOC	208,642	114,185			132,000	132,000		
Obj 010 SALARIES & WAGES								
104 555331100 SenPr Regular Wages	413,314	228,926		328,014	359,843	31,829	9.7	
104 555331200 SenPr O/T Wages, Hazardou	840	219						
104 555331302 SenPr Holidays	15,570	6,394						
104 555331303 SenPr Vacation	27,502	15,236						
104 555331304 SenPr Sick Pay	27,254	9,437						
104 555331305 SenPr Jury Pay		106						
Obj 010 SALARIES & WAGES	484,480	260,319		328,014	359,843	31,829	9.7	
Obj 020 PERSONNEL BENEFITS								
104 555332100 Personnel Benefits	230,119	130,782		150,138	167,720	17,582	11.7	
Obj 020 PERSONNEL BENEFITS	230,119	130,782		150,138	167,720	17,582	11.7	
Obj 030 SUPPLIES								
104 555333100 SenPr Off & Op Supplies	58,620	72,794		60,000	90,000	30,000	50.0	
Obj 030 SUPPLIES	58,620	72,794		60,000	90,000	30,000	50.0	
Obj 040 OTHR SERVICES & CHARGES								
104 555334100 SenPr Prof Services	1,901	694		5,000	2,000	3,000-	60.0-	
104 555334200 SenPr Communications	1,880	686		4,000	4,000			
104 555334300 SenPr Travel	23,932	17,015		11,510	20,000	8,490	73.8	
104 555334400 SenPr Advertising	1,623			500	500			
104 555334500 SenPr Op. Rentals & Lease	18,000	20,375		25,600	25,600			
104 555334700 SenPr Public Util Serv	486	187		500	500			
104 555334800 SenPr Repairs & Maint				100	100			
104 555334900 SenPr Miscellaneous	2,340	5,070		200	500	300	150.0	
Obj 040 OTHR SERVICES & CHARGES	50,162	44,027		47,410	53,200	5,790	12.2	
Bas 555 SENIOR SERVICES	1,032,022	622,107		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	54,569			54,000	54,000		
Obj 000 RECLASS & COST ALLOC	82,658	54,569			54,000	54,000		
Obj 010 SALARIES & WAGES								
104 555341100 PubTr Regular Wages	141,465	127,630		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	3,617						
104 555341304 PubTr Sick Pay	3,503	3,372						
104 555361100 Reg Mobility Regular Wage	80,770	98,426		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	2,728						
104 555361304 Reg Mobility Sick Pay	1,089	1,633						
Obj 010 SALARIES & WAGES	242,589	241,037		287,686	280,770	6,916-	2.4-	
Obj 020 PERSONNEL BENEFITS								
104 555342100 Personnel Benefits	81,683	64,447		40,247	73,000	32,753	81.4	
104 555362100 Reg Mob Personnel Benefit	52,320	53,503		81,715	66,000	15,715-	19.2-	
Obj 020 PERSONNEL BENEFITS	134,003	117,950		121,962	139,000	17,038	14.0	
Obj 030 SUPPLIES								
104 555343100 PubTr Off & Op Supplies	1,991	1,263		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	1,415		4,000	3,500	500-	12.5-	
Obj 040 OTHR SERVICES & CHARGES								
104 555344100 PubTr Prof Services	3,666	4,616		3,000	4,500	1,500	50.0	
104 555344200 PubTr Communications	3,893	1,832		2,200	2,300	100	4.6	
104 555344300 PubTr Travel	28,281	18,902		40,000	30,000	10,000-	25.0-	
104 555344400 PubTr Advertising	806	651		1,500	1,000	500-	33.3-	
104 555344600 PubTr Insurance				5,700	5,700			
104 555344800 PubTr Repairs & Maint	16,290	16,885		10,000	13,000	3,000	30.0	
104 555344900 PubTr Miscellaneous	1,156	1,856		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	15,057		4,000	15,000	11,000	275.0	
104 555364900 Reg Mobility Miscellaneous		328						
Obj 040 OTHR SERVICES & CHARGES	64,595	60,128		68,400	73,300	4,900	7.2	
Obj 090 I/F PAYMENTS FOR SERVICES								
104 555349300 PubTr I/F Supplies	30,551	39,796		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	39,796		46,000	107,000	61,000	132.6	
Bas 555 SENIOR SERVICES	557,985	514,894		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	83,794			88,760	88,760		_____
104 555360400 Reg Mobility Reallocated	41,757	40,078			48,292	48,292		_____
Obj 000 RECLASS & COST ALLOC	145,369	123,872			137,052	137,052		_____
Obj 010 SALARIES & WAGES								
104 555351100 SenTr Regular Wages	172,296	177,576		287,186	244,397	42,789-	14.9-	_____
104 555351200 SenTr O/T Wages, Hazardou	462	863		1,972		1,972-	100.0-	_____
104 555351302 SenTr Holidays	8,146	6,236						_____
104 555351303 SenTr Vacation	12,495	12,802						_____
104 555351304 SenTr Sick Pay	9,068	6,302						_____
Obj 010 SALARIES & WAGES	202,467	203,779		289,158	244,397	44,761-	15.5-	_____
Obj 020 PERSONNEL BENEFITS								
104 555352100 Personnel Benefits	107,899	100,872		121,962	116,882	5,080-	4.2-	_____
Obj 020 PERSONNEL BENEFITS	107,899	100,872		121,962	116,882	5,080-	4.2-	_____
Obj 030 SUPPLIES								
104 555353100 SenTr Off & Op Supplies	2,103	1,640		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	1,701		9,000	2,500	6,500-	72.2-	_____
Obj 040 OTHR SERVICES & CHARGES								
104 555354100 SenTr Prof Services	3,933	5,992		6,900	6,000	900-	13.0-	_____
104 555354200 SenTr Communications	3,516	1,975		5,000	3,500	1,500-	30.0-	_____
104 555354300 SenTr Travel	24,381	21,914		80,000	40,000	40,000-	50.0-	_____
104 555354400 SenTr Advertising	850	877		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	22,304		26,000	20,000	6,000-	23.1-	_____
104 555354900 SenTr Miscellaneous	907	2,444		2,000	2,000			_____
Obj 040 OTHR SERVICES & CHARGES	51,289	55,506		127,150	77,750	49,400-	38.9-	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
104 555359300 SenTr I/F Supplies	41,812	54,292		45,000	55,000	10,000	22.2	_____
Obj 090 I/F PAYMENTS FOR SERVICES	41,812	54,292		45,000	55,000	10,000	22.2	_____
Bas 555 SENIOR SERVICES	550,966	540,022		592,270	633,581	41,311	7.0	_____
Dpt 0075 Senior Services	2,148,174	1,747,212		2,152,661	2,374,198	221,537	10.3	_____
Sub 104 SENIOR SERVICES	2,148,174	1,747,212		2,152,661	2,374,198	221,537	10.3	_____

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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 528 COMMUNICATIONS/DISPATCH								
Obj 010 SALARIES & WAGES								
107 528701100 911 Regular Wages - Opera	245,933	223,157		316,169	293,609	22,560-	7.1-	_____
107 528701101 911 Admin Exempt - Operat	670	6,879-						_____
107 528701200 911 O/T Wages - Operation	57,411	62,001		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	8,635						_____
107 528701303 911 Vacation - Operations	21,907	10,978						_____
107 528701304 911 Sick Pay - Operations	15,975	15,454						_____
107 528701308 911 Longevity Pay	5,200	5,260		3,790		3,790-	100.0-	_____
Obj 010 SALARIES & WAGES	371,246	325,305		361,229	336,583	24,646-	6.8-	_____
Obj 020 PERSONNEL BENEFITS								
107 528702100 911 Benefits - Operations	208	381		150,711	160,853	10,142	6.7	_____
107 528702110 911 FICA - Operations	27,724	24,365						_____
107 528702111 911 Retirement - Operatio	41,396	33,105						_____
107 528702112 911 State Ind Ins - Opera	1,342	1,692						_____
107 528702115 911 Medical Plan B- Opera	72,067	70,635						_____
107 528702118 911 State Unemp Comp-Oper	712	628						_____
107 528702119 911 - WA Pd Fam Med Leave	602	576						_____
Obj 020 PERSONNEL BENEFITS	144,051	131,383		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	297		500	500			_____
107 528703500 911 Small Tools & Minor E	1,137			2,000	2,000			_____
Obj 030 SUPPLIES	1,193	355		2,500	2,500			_____
Obj 040 OTHR SERVICES & CHARGES								
107 528704120 E-911 Professional Servic	311	358		500	500			_____
107 528704200 911 Communications	840	533		864	648	216-	25.0-	_____
107 528704300 911 Travel	476	4,956			3,929	3,929		_____
107 528704400 911 Advertising		1,478		5,000	5,000			_____
107 528704600 911 Insurance	637	583		21,362	600	20,762-	97.2-	_____
107 528704800 911 Repairs & Maintenance	120,857	105,868		121,301	130,389	9,088	7.5	_____
107 528704900 911 Miscellaneous	15,029	22,832		14,838	16,500	1,662	11.2	_____
Obj 040 OTHR SERVICES & CHARGES	138,150	136,609		163,865	157,566	6,299-	3.8-	_____
Bas 528 COMMUNICATIONS/DISPATCH	654,640	593,652		678,305	657,502	20,803-	3.1-	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
107 597255598 TR/Out;Fund #502 VR&R	532	532		532		532-	100.0-	_____
Obj 050 I/G & I/F SERV & TAXES	532	532		532		532-	100.0-	_____

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Transaction status 1
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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	594,184		678,837	657,502	21,335-	3.1-	_____
Sub 107 "911"	655,172	594,184		678,837	657,502	21,335-	3.1-	_____

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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	109		1,000		1,000-	100.0-	_____
108 521224302 Ptrl Travel-Federal		358						_____
108 521224600 Ptrl Insurance				4,275	6,340	2,065	48.3	_____
108 521224602 Ptrl Insurance-Federal		1,949						_____
108 521224603 Ptrl Insurance-MLE		1,870						_____
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	4,286		6,175	6,340	165	2.7	_____
Bas 521 LAW ENFORCEMENT	12,823	7,219		9,975	13,840	3,865	38.8	_____
Dpt 0052 Sheriff	12,823	7,219		9,975	13,840	3,865	38.8	_____
Sub 108 Marine Fund	12,823	7,219		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 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	21,273		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	27,680		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	1,997						_____
110 553602111 VSO Retirement	5,200	2,495						_____
110 553602112 VSO State Ind. Insurance	174	92						_____
110 553602118 VSO State Unemployment Co	86	45						_____
110 553602119 VSO - WA Pd Fam Med Leave	69	42						_____
Obj 020 PERSONNEL BENEFITS	8,955	4,672		11,806	23,179	11,373	96.3	_____
Obj 030 SUPPLIES								
110 553603100 Supplies	812	1,965		1,500	1,000	500-	33.3-	_____
110 553603200 Fuel				200	200			_____
110 553603500 Small Tools & Minor Equip		24						_____
Obj 030 SUPPLIES	812	1,989		1,700	1,200	500-	29.4-	_____
Obj 040 OTHR SERVICES & CHARGES								
110 553604200 Communications	1,237	123		600	500	100-	16.7-	_____
110 553604300 Travel		298		1,500	1,500			_____
110 553604500 Rentals/Leases	869	1,309		3,100	2,500	600-	19.4-	_____
110 553604600 Insurance	2,516	1,488		2,055	2,470	415	20.2	_____
110 553604700 Utilities				2,500	1,000	1,500-	60.0-	_____
110 553604800 Repairs & Maintenance	241	95		200	250	50	25.0	_____
110 553604900 Miscellaneous				1,000	500	500-	50.0-	_____
Obj 040 OTHR SERVICES & CHARGES	4,864	3,312		10,955	8,720	2,235-	20.4-	_____
Bas 553 VETERANS SERVICES	61,282	37,653		73,640	84,260	10,620	14.4	_____
Dpt 0003 Auditor	61,282	37,653		73,640	84,260	10,620	14.4	_____
Sub 110 VETERANS RELIEF	61,282	37,653		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 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	4,001		16,015	17,680	1,665	10.4	
111 511701121 Reg Wages - Casual Temp E	1,055	2,086						
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	3,399						
111 511701304 Sick Pay	6,776	2,052						
111 511701305 Jury Pay		80						
111 511701308 Longevity Pay	1,200	1,200			1,700	1,700		
111 511731100 Reg Wages Maint	23,224	33,354						
111 511731200 O T Wages	652	503		1,400	561	839-	59.9-	
111 511731302 Holidays	511	795						
111 511731303 Vacation	816	393						
111 511731304 Sick Pay	738	505						
111 511771100 Regular Wages-Direct	43,241	29,019						
111 511771200 O T Wages	1,082	1,031						
111 511771302 Holidays	511	504						
111 511771303 Vacation	816	108						
111 511771304 Sick Pay	717	190						
Obj 010 SALARIES & WAGES	106,640	85,631		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	5,476						
111 511702111 Retirement	11,377	7,364						
111 511702112 State Ind. Insurance	431	357						
111 511702115 Medical Plan B	34,305	26,603						
111 511702118 State Unemployment Comp.	179	136						
111 511702119 WA Pd Fam Med Leave	159	126						
Obj 020 PERSONNEL BENEFITS	53,765	40,061		60,768	44,768	16,000-	26.3-	
Obj 030 SUPPLIES								
111 511703100 Office & Operating	2,315	13,682		22,271	25,000	2,729	12.3	
111 511703104 Office & Operating - Ball		342						
111 511703200 Fuel Consumed	558	566		1,000	1,000			
111 511703500 Small Tools & Minor Equip		71						
111 511803100 Office & Operating	250	472		100	1,000	900	900.0	
111 511803200 Fuel Consumed				500		500-	100.0-	
111 511803500 Small Tools & Minor Equip		24						
111 514403102 Office & Oper-HAVA COVID	3,327							
Obj 030 SUPPLIES	6,451	15,156		23,871	27,000	3,129	13.1	
Obj 040 OTHR SERVICES & CHARGES								
111 511704100 Professional Services	16,582	17,147		32,650	32,650			

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Period 12 ending December 31, 2022

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 040 OTHR SERVICES & CHARGES								
111 511704200 Communications	6,653	8,539		15,000	10,000	5,000-	33.3-	_____
111 511704210 Prepaid Postage		412		1,600	2,500	900	56.3	_____
111 511704211 BRM Postage	4,911	2,705		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	1,655		1,700	1,800	100	5.9	_____
111 511704500 Rentals/Leases	831	773		1,000	1,000			_____
111 511704600 Insurance	6,787	4,048		5,800	6,658	858	14.8	_____
111 511704800 Repairs & Maintenance	12,284	16,527		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	4,923		18,000	18,000			_____
111 511704905 Miscellaneous - CEF Train	400	955		1,000	2,000	1,000	100.0	_____
111 511804200 Communications	2,566	2,341		3,000	2,500	500-	16.7-	_____
111 511804210 Prepaid Postage		1,236			1,500	1,500		_____
111 511804500 Rentals/Leases	831	773		800	850	50	6.3	_____
111 511804800 Repairs & Maintenance	130	79		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	68,104		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	210,081		330,780	352,421	21,641	6.5	_____
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	210,081		330,780	352,421	21,641	6.5	_____
Sub 111 ELECTION RESERVE	332,027	210,081		330,780	352,421	21,641	6.5	_____

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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	2,357		2,000	2,000			
113 514824300 Travel				500	500			
113 514824400 Advertising	4,542	897		4,000	4,000			
Obj 040 OTHR SERVICES & CHARGES	9,539	4,271		14,500	14,500			
Bas 514 FINANCIAL AND RECORDS SERV	9,840	4,271		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	4,271		25,500	25,500			
Sub 113 TREASURER'S O & M	13,840	4,271		25,500	25,500			

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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 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	50,489		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	2,931						
115 515701303 Vacation	3,313	3,767						
115 515701304 Sick Pay	520	2,046						
Obj 010 SALARIES & WAGES	46,887	59,233		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	4,215						
115 515702111 Victim/Witness Retirement	5,093	6,020						
115 515702112 Victim/Witness State Ind	221	303						
115 515702115 Victim/Witness Medical Pl	12,050	25,697						
115 515702118 Victim/Wit St Unemployem	94	115						
115 515702119 Vic/Wit - WA Pd Fam Med L	75	96						
Obj 020 PERSONNEL BENEFITS	21,127	36,447		32,653	24,332	8,321-	25.5-	
Obj 030 SUPPLIES								
115 515703100 Office & Operating	451	306		1,000	500	500-	50.0-	
Obj 030 SUPPLIES	451	306		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	545		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		793		1,000	1,000			
115 515704400 Advertising				500	500			
115 515704600 Insurance	3,157	1,867		4,500	3,099	1,401-	31.1-	
115 515704900 Miscellaneous	296	350		500	500			
Obj 040 OTHR SERVICES & CHARGES	6,051	4,789		9,100	8,299	801-	8.8-	
Bas 515 LEGAL	74,516	100,775		112,156	104,089	8,067-	7.2-	
Dpt 0051 Prosecuting Attorney	74,516	100,775		112,156	104,089	8,067-	7.2-	
Sub 115 VICTIM/WITNESS	74,516	100,775		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 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	4,668		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	20,389		20,350	18,250	2,100-	10.3-	
Obj 040 OTHR SERVICES & CHARGES								
116 573704100 Professional Services	5,200	500		6,625	6,625			
116 573704101 Prof Serv;Grandstand	240	188		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	538		19,250	12,500	6,750-	35.1-	
116 573704104 Prof Serv;Judges	6,680	1,997		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	10,731		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	1,280		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	30,188		142,950	141,650	1,300-	.9-	
Bas 573 SPECTATOR AND COMMUNITY EV	130,437	50,577		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	50,577		173,300	171,900	1,400-	.8-	
Sub 116 COUNTY FAIR	140,437	50,577		173,300	171,900	1,400-	.8-	

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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	78,463		109,475	147,770	38,295	35.0	_____
117 531601302 Holidays	3,807	2,860						_____
117 531601303 Vacation	6,181	5,571						_____
117 531601304 Sick Pay	1,368	314						_____
117 531601308 Longevity Pay	3,600	3,000		3,600	3,600			_____
Obj 010 SALARIES & WAGES	108,462	90,208		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	6,838						_____
117 531602111 Retirement	11,906	9,271						_____
117 531602112 State Ind. Insurance	2,267	1,968						_____
117 531602115 Medical Plan B	16,160	13,928						_____
117 531602118 State Unemployment Comp.	215	180						_____
117 531602119 WA Pd Fam Med Leave	168	145						_____
Obj 020 PERSONNEL BENEFITS	38,935	32,330		47,829	58,796	10,967	22.9	_____
Obj 030 SUPPLIES								
117 531603100 Office & Operating	7,490	4,883		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	4,883		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	187		800	1,000	200	25.0	_____
117 531604300 Travel	223	703		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	5,402		11,869	8,824	3,045-	25.7-	_____
117 531604800 Repairs & Maintenance	1,634	1,040		1,400	2,500	1,100	78.6	_____
117 531604900 Miscellaneous	943	1,605		800	2,500	1,700	212.5	_____
Obj 040 OTHR SERVICES & CHARGES	13,064	9,175		19,280	20,224	944	4.9	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
117 531609300 I/F Supplies	3,377	4,860		3,000	8,000	5,000	166.7	_____
Obj 090 I/F PAYMENTS FOR SERVICES	3,377	4,860		3,000	8,000	5,000	166.7	_____
Bas 531 Natural Resources	171,328	141,455		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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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	171,328	141,455		189,134	253,740	64,606	34.2	_____
Sub 117 WEED CONTROL	171,328	141,455		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 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	5,445		6,712	6,822	110	1.6	_____
Obj 010 SALARIES & WAGES	6,296	5,445		6,712	6,822	110	1.6	_____
Obj 030 SUPPLIES								
118 514833100 Office & Operating	515	773		2,100	1,600	500-	23.8-	_____
Obj 030 SUPPLIES	515	773		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	11,332		38,179	38,179			_____
118 514834900 Miscellaneous	900	900		1,000	1,000			_____
Obj 040 OTHR SERVICES & CHARGES	36,544	15,747		42,779	52,479	9,700	22.7	_____
Bas 514 FINANCIAL AND RECORDS SERV	43,355	21,964		51,591	60,901	9,310	18.1	_____
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
118 594146400 Machinery & Equipment		18,416		25,000	10,000	15,000-	60.0-	_____
Obj 060 CAPITAL OUTLAYS		18,416		25,000	10,000	15,000-	60.0-	_____
Dpt 0003 Auditor	43,355	40,380		76,591	70,901	5,690-	7.4-	_____
Sub 118 AUDITOR'S O & M	43,355	40,380		76,591	70,901	5,690-	7.4-	_____

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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								
Bas 557 COMMUNITY SERVICES								
Obj 040 OTHR SERVICES & CHARGES								
119 557304101 Tour;P/Serv-MACC	15,115	3,635		11,365	10,000	1,365-	12.0-	_____
119 557304102 Tour;P/Serv-GGCC	19,694	6,062-		22,725	10,000	12,725-	56.0-	_____
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	1,958-		38,590	24,500	14,090-	36.5-	_____
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 010 SALARIES & WAGES								
119 558101100 Regular Wages	121,761	120,551		160,178	221,925	61,747	38.6	_____
119 558101200 O T Wages		264						_____
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	133,909		160,178	221,925	61,747	38.6	_____
Obj 020 PERSONNEL BENEFITS								
119 558102100 Personnel Benefits	42,158	13,547-		56,905	78,944	22,039	38.7	_____
119 558102110 FICA	5,116	4,419						_____
119 558102111 Retirement	7,550	12,826						_____
119 558102112 State Ind. Insurance	214	173						_____
119 558102115 Medical Plan B	10,276	8,848						_____
119 558102118 State Unemployment Comp.	130	113						_____
119 558102119 WA Pd Fam Med Leave	113	95						_____
Obj 020 PERSONNEL BENEFITS	65,558	12,927		56,905	78,944	22,039	38.7	_____
Obj 030 SUPPLIES								
119 558103100 Office & Operating-Suppli	732	1,087		2,500	2,500			_____
119 558103200 Fuel Consumed	263	281		2,500	2,500			_____
119 558103500 Small Tools & Minor Equip	209	439		750	1,500	750	100.0	_____
Obj 030 SUPPLIES	1,204	1,808		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	824		3,000	3,500	500	16.7	_____
119 558104300 Travel	338	143		4,000	4,000			_____
119 558104400 Advertising	5,775	5,854		5,000	5,500	500	10.0	_____
119 558104500 Rental	1,072	984		1,500	1,500			_____
119 558104600 Insurance	6,302	3,794		5,000	6,183	1,183	23.7	_____
119 558104800 Repairs & Maintenance	471	280		1,000	1,000			_____
119 558104801 Repairs & Maint-Vehicles	743	63		2,000	2,000			_____
119 558104900 Miscellaneous	14,918	15,501		15,000	16,500	1,500	10.0	_____

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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								
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	47,443		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	196,087		331,433	419,021	87,588	26.4	
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		2,674-	100.0-	
Obj 050 I/G & I/F SERV & TAXES	8,249	2,674		2,674		2,674-	100.0-	
Dpt 0083 Economic Development	334,957	196,803		372,697	443,521	70,824	19.0	
Sub 119 ECONOMIC DEVELOPMENT	334,957	196,803		372,697	443,521	70,824	19.0	

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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	3,453		5,338	7,955	2,617	49.0	_____
Obj 010 SALARIES & WAGES	6,676	3,453		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	150,722		211,216	200,000	11,216-	5.3-	_____
123 557304400 Tourism - Advertising	238	195			1,000	1,000		_____
Obj 040 OTHR SERVICES & CHARGES	69,571	150,917		211,216	201,000	10,216-	4.8-	_____
Bas 557 COMMUNITY SERVICES	79,949	153,103		218,607	212,228	6,379-	2.9-	_____
Dpt 0083 Economic Development	79,949	153,103		218,607	212,228	6,379-	2.9-	_____
Sub 123 TOURISM	79,949	153,103		218,607	212,228	6,379-	2.9-	_____

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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	5,808		9,841	9,642	199-	2.0-	
124 521214709 Utility Services-Drug	1,993	1,596		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	8,484		20,841	14,742	6,099-	29.3-	
Bas 521 LAW ENFORCEMENT	14,298	8,484		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	8,559		26,341	18,142	8,199-	31.1-	
Sub 124 INVESTIGATIONS	325,656	8,559		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 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			201,000		201,000-	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		1,811,650	449,078	1,362,572-	75.2-	

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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 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		2,576,650	1,065,872	1,510,778-	58.6-	
Sub 002 Community Action Projects								
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 040 OTHR SERVICES & CHARGES								
125 558934100 Professional Service Cont				22,504	150,000	127,496	566.6	
125 558934158 CoActn;Gdale WW Trt Plant				250,000		250,000-	100.0-	
Obj 040 OTHR SERVICES & CHARGES				272,504	150,000	122,504-	45.0-	
Bas 571 EDUCATION (Community)								
Obj 040 OTHR SERVICES & CHARGES								
125 571234100 CoActn;WGAP Youth Centers	17,537	12,057		16,660	16,660			
Obj 040 OTHR SERVICES & CHARGES	17,537	12,057		16,660	16,660			
Sub 002 Community Action Projects	17,537	12,057		289,164	166,660	122,504-	42.4-	
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	301,516		3,365,814	1,232,532	2,133,282-	63.4-	
Sub 125 CUMULATIVE RESERVE	5,624,490	301,516		3,365,814	1,232,532	2,133,282-	63.4-	

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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 525 EMERGENCY SERVICES								
Obj 010 SALARIES & WAGES								
127 525101100 Regular Wages	15,996	25,679		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	585						_____
Obj 010 SALARIES & WAGES	16,746	28,303		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	1,986						_____
127 525102111 Retirement	576	2,909						_____
127 525102115 Medical Plan B	315	5,133						_____
127 525102118 State Unemployment Comp.	33	55						_____
Obj 020 PERSONNEL BENEFITS	2,205	10,084		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	8,689		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	3,550		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	181		8,894	7,677	1,217-	13.7-	_____
Obj 040 OTHR SERVICES & CHARGES	49,925	12,570		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	56,114		127,900	73,150	54,750-	42.8-	_____
Bas 528 COMMUNICATIONS/DISPATCH								
Obj 020 PERSONNEL BENEFITS								
127 525102112 State Ind. Insurance	92	154						_____
Obj 020 PERSONNEL BENEFITS	92	154						_____

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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 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	59,414		161,564	106,500	55,064-	34.1-	
Sub 127 EMERGENCY MANAGEMENT	120,678	59,414		161,564	106,500	55,064-	34.1-	

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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 0033 Natural Resources								
Bas 531 Natural Resources								
Obj 010 SALARIES & WAGES								
132 531951100 Nat Res:Regular Wages	95,152	80,040		118,746	120,069	1,323	1.1	_____
132 531951200 Nat Res:O/T Wages,Haz.	307	65						_____
132 531951302 Holiday Pay	9,310	6,401						_____
132 531951303 Vacation	12,443	6,097						_____
132 531951304 Sick Pay	462	4,763						_____
132 531951308 Longevity Pay				2,400		2,400-	100.0-	_____
Obj 010 SALARIES & WAGES	117,674	97,366		121,146	120,069	1,077-	.9-	_____
Obj 020 PERSONNEL BENEFITS								
132 531952100 Personnel Benefits	107	89-		46,947	45,574	1,373-	2.9-	_____
132 531952106 Longevity Pay	1,300	2,000			2,400	2,400		_____
132 531952110 FICA	15,043	13,893						_____
132 531952111 Retirement	22,365	19,122						_____
132 531952112 State Ind. Insurance	631	617						_____
132 531952115 Medical Plan B	31,590	31,625						_____
132 531952118 State Unemploy Comp	403	362						_____
132 531952119 WA Pd Fam Med Leave	307	300						_____
132 531952199 Fringe Benefit Allocation	49,332-	16,638						_____
Obj 020 PERSONNEL BENEFITS	22,414	84,467		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	803		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	1,487		6,200	4,900	1,300-	21.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
132 531954100 Professional Svcs	47,025	146,018		411,700	336,129	75,571-	18.4-	_____
132 531954106 Professional Svcs-Legal	945							_____
132 531954200 Communications	4,898	2,060		4,000	4,000			_____
132 531954300 Travel	6	584-		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	984		1,250	1,250			_____
132 531954600 NR Insurance	10,531	6,298		10,000	10,323	323	3.2	_____
132 531954800 NRes;Repairs & Maintenanc	1,346	458		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	158,169		440,000	364,302	75,698-	17.2-	_____
Bas 531 Natural Resources	210,090	341,489		614,293	537,245	77,048-	12.5-	_____
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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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 0033 Natural Resources	215,167	344,097		616,901	539,770	77,131-	12.5-	_____
Sub 132 NATURAL RESOURCES (Watershed	215,167	344,097		616,901	539,770	77,131-	12.5-	_____

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Transaction status 1
Rounding to Whole Dollars

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 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
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	3,472		4,000	5,200	1,200	30.0	_____
Obj 030 SUPPLIES	4,996	3,757		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	12,111		30,000	85,000	55,000	183.3	_____
Dpt 0007 Commissioners	8,647	12,111		30,000	85,000	55,000	183.3	_____
Sub 134 Trial Court Improvement Fund	8,647	12,111		30,000	85,000	55,000	183.3	_____

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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								
Obj 010 SALARIES & WAGES								
135 528801100 Comm - Regular Wages	306,041	247,900		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	56,178		32,820	44,017	11,197	34.1	_____
135 528801201 Comm - O/T Holiday	4,634	2,168		10,260	13,175	2,915	28.4	_____
135 528801302 Shf-C Holidays	16,164	9,380						_____
135 528801303 Comm - Vacation	18,064	13,937						_____
135 528801304 Comm - Sick Pay	16,009	7,616						_____
135 528801308 Comm - Longevity Pay	4,070	840		4,220	8,200	3,980	94.3	_____
Obj 010 SALARIES & WAGES	410,707	335,160		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	24,622						_____
135 528802111 Comm - Retirement	46,208	33,244						_____
135 528802112 Comm - State Ind. Insuran	1,677	1,982						_____
135 528802115 Comm - Medical Plan B	91,849	69,966						_____
135 528802118 Comm -State Unemployment	781	639						_____
135 528802119 Comm - WA Pd Fam Med Leav	632	526						_____
Obj 020 PERSONNEL BENEFITS	172,551	130,980		193,004	220,690	27,686	14.3	_____
Obj 030 SUPPLIES								
135 528803100 Radio;Off & Op Supplies	4,186	2,629		4,000	4,000			_____
135 528803200 Radio;Fuel Consumed	35	180		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	4,535		9,000	12,000	3,000	33.3	_____
Obj 040 OTHR SERVICES & CHARGES								
135 528804100 Radio;Prof Services	61,252	40,533		34,650	34,650			_____
135 528804200 Radio;Communications	20,030	17,135		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	33,871		47,860	51,365	3,505	7.3	_____
135 528804600 Radio;Insurance	74,037	43,915		64,892	72,652	7,760	12.0	_____
135 528804700 Radio;Utility Services	9,168	9,503		10,000	11,000	1,000	10.0	_____
135 528804800 Radio;Repair & Maint	149,085	141,849		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	287,495		354,931	328,328	26,603-	7.5-	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
135 528809300 Admin;I/F Supplies	965	784		897	1,000	103	11.5	_____
135 528809500 I/F Rent/Lease-Other Cont	127							_____
Obj 090 I/F PAYMENTS FOR SERVICES	1,092	784		897	1,000	103	11.5	_____

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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	963,447	758,953		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	764,911		1,035,965	1,126,152	90,187	8.7	_____
Dpt 0052 Sheriff	978,726	764,911		1,035,965	1,126,152	90,187	8.7	_____
Sub 135 Communications	978,726	764,911		1,035,965	1,126,152	90,187	8.7	_____

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*Preliminary - Expenditures

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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 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	72,000						_____
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	27,234						_____
137 562101303 P/H Vacation	67,043	54,168						_____
137 562101304 P/H Sick Pay	35,969	36,013						_____
137 562101305 P/Hlth Jury Pay	54	125						_____
137 562101308 P/Hlth Longevity Pay	9,380	9,500		12,700	12,100	600-	4.7-	_____
137 562101311 P/H Emergency Pd Sick	500							_____
137 562141100 P/H;Admin-FPHA Bus Compen		74,651						_____
137 562221100 P/H;MCH-BG	16,994	40,711						_____
137 562241100 P/H Regular Wages	6,030	7,677						_____
137 562251100 P/H Regular Wages	440	169						_____
137 562261100 P/H Regular Wages	44,810	49,051						_____
137 562271100 P/H Regular Wages	11,015	722						_____
137 562281100 P/H Regular Wages	71,015	56,121						_____
137 562291100 P/H Regular Wages	116							_____
137 562321100 P/H;OICP IMM Promo Reg Wa	26,070	27,195						_____
137 562331100 P/H Regular Wages	7,412	1,156						_____
137 562341100 P/H Regular Wages	4,791	4,449						_____
137 562351100 P/H Regular Wages	355	49						_____
137 562391100 P/H Regular Wages	6,321	28,078						_____
137 562491100 P/H Regular Wages	241	17						_____
137 562521100 P/H Regular Wages	21,758	22,768						_____
137 562531100 P/H Regular Wages	253	680						_____
137 562541100 P/H Regular Wages	122,088	97,710						_____
137 562561100 P/H Regular Wages	37,021	55,033						_____
137 562571100 P/H Regular Wages	3,170	4,471						_____
137 562581100 P/H Regular Wages	4,070	2,474						_____
137 562591100 P/H Regular Wages	289	664						_____
137 562711100 P/H Regular Wages	11,187	9,861						_____
137 562721100 P/H Regular Wages	21,639	20,547						_____
137 562791100 P/H Regular Wages	264	363						_____
137 562881100 P/H Regular Wages	410,385	235,129						_____
Obj 010 SALARIES & WAGES	1,072,424	940,661		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	21,284						_____
137 562102110 P/Hlth FICA	81,123	70,468						_____
137 562102111 P/Hlth Retirement	116,652	92,425						_____
137 562102112 P/Hlth State Ind. Insuran	3,633	3,385						_____
137 562102115 P/Hlth Medical Plan B	188,683	177,749						_____
137 562102118 P/Hlth State Unemployment	2,081	1,798						_____
137 562102119 P/Hlth - WA Pd Fam Med Le	1,673	1,514						_____
137 562102199 P/Hlth Fringe Benefit Ser	394,314-	310,985-						_____

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Period 12 ending December 31, 2022

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 020 PERSONNEL BENEFITS								
137 562142100 Benefits-Employer Pd			27,760					
137 562222100 Benefits; Employer Paid	7,492		16,322					
137 562242100 Benefits; Employer Paid	2,612		3,141					
137 562252100 Benefits; Employer Paid	187		63					
137 562262100 Benefits; Employer Paid	19,607		19,984					
137 562272100 Benefits; Employer Paid	5,033		312					
137 562282100 Benefits; Employer Paid	31,176		22,300					
137 562292100 Benefits; Employer Paid	53							
137 562322100 Benefits; Employer Paid	11,244		10,253					
137 562332100 Benefits; Employer Paid	3,231		550					
137 562342100 Benefits; Employer Paid	2,009		1,815					
137 562352100 Benefits; Employer Paid	161		21					
137 562392100 Benefits; Employer Paid	2,781		10,419					
137 562492100 Benefits; Employer Paid	117		7					
137 562522100 Benefits; Employer Paid	8,871		9,288					
137 562532100 Benefits; Employer Paid	119		135					
137 562542100 Benefits; Employer Paid	53,340		38,325					
137 562562100 Benefits; Employer Paid	15,842		19,816					
137 562572100 Benefits; Employer Paid	1,339		1,940					
137 562582100 Benefits; Employer Paid	1,782		971					
137 562592100 Benefits; Employer Paid	136		291					
137 562712100 Benefits; Employer Paid	5,010		3,799					
137 562722100 Benefits; Employer Paid	9,467		8,183					
137 562792100 Benefits; Employer Paid	119		171					
137 562882100 Benefits; Employer Paid	180,043		93,834					
Obj 020 PERSONNEL BENEFITS	389,891	347,340		466,828	460,913	5,915-	1.3-	
Obj 030 SUPPLIES								
137 562003000 P/Hlth Off & Op Supply(Bu				35,000	76,475	41,475	118.5	
137 562103100 P/Hlth Off & Op Supplies	1,243	1,202						
137 562103200 P/Hlth Fuel Consumed	1,013	1,001		6,000	6,000			
137 562103500 P/Hlth Small Tools & Min		12,260			10,000	10,000		
137 562223100 P/H;MCH-BG-Supplies	107	1,043						
137 562223200 P/Hlth Fuel Consumed	13	116						
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	15,556						
137 562263200 P/Hlth Fuel Consumed	32	35						
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	49						
137 562283500 P/Hlth Small Tools & Min		4,247						
137 562323100 P/H;IMM Promotion Supplie	2,728	4,197			2,500	2,500		
137 562323200 P/H;IMM Fuel Consumed	19	34						
137 562343100 P/Hlth Off & Op Supplies	46	33						
137 562343200 P/Hlth Fuel Consumed		10						

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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 030 SUPPLIES								
137 562393100 P/Hlth Office Supplies			85					
137 562523100 P/Hlth Off & Op Supplies	690							
137 562523200 P/Hlth Fuel Consumed	162	133						
137 562533200 P/Hlth Fuel Consumed		4						
137 562543100 P/Hlth Off & Op Supplies	2,360	1,073						
137 562543200 P/Hlth Fuel Consumed	1,632	1,568						
137 562543500 P/Hlth Small Tools & Min	1,129	205						
137 562563100 P/Hlth Off & Op Supplies	3,976	790						
137 562563200 P/Hlth Fuel Consumed	306	812						
137 562563500 P/Hlth Small Tools & Min	385							
137 562573100 P/Hlth Off & Op Supplies	77	312						
137 562573200 P/Hlth Fuel Consumed	216	451						
137 562583100 P/H;Supplies	759	61						
137 562583200 P/H; Fuel Consumed	243	260						
137 562583500 P/H;Small Tools & Equip	9,799	557						
137 562713100 P/Hlth Off & Op Supplies	166	314						
137 562723100 P/Hlth Off & Op Supplies	5,509	14,375						
137 562723200 P/Hlth Fuel Consumed	20	88						
137 562723500 P/H: Small Tools/Minor Eq		199						
137 562803100 P/H Office Supplies		389						
137 562883100 P/Hlth Off & Op Supplies-	13,927	6,319						
137 562883200 P/H; EPHR Fuel Consumed	845	408						
137 562883500 P/Hlth Minor Equip	5,956	2,220						
Obj 030 SUPPLIES	58,842	71,756		41,000	95,475	54,475	132.9	
Obj 040 OTHR SERVICES & CHARGES								
137 562104100 P/Hlth Prof Services	121,466	116,003		40,000	200,000	160,000	400.0	
137 562104200 P/Hlth Communications	8,328	2,041		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	2,062		1,000	2,500	1,500	150.0	
137 562104500 P/Hlth Op. Rentals & Leas	4,933	4,616		1,000	10,000	9,000	900.0	
137 562104600 P/Hlth Insurance	58,819	35,421		64,000	57,637	6,363-	9.9-	
137 562104800 P/Hlth Repairs & Maint	1,921	1,101		2,000	5,000	3,000	150.0	
137 562104900 P/Hlth Miscellaneous	4,158	6,399		4,000	5,000	1,000	25.0	
137 562114301 P/H; travel		304						
137 562114900 P/H; misc		1,260						
137 562224100 P/Hlth Prof Services	2,010	16,955						
137 562224200 P/Hlth Communications		51			100	100		
137 562224301 P/H;MCH-BG-Travel		240						
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	1,825			2,500	2,500		
137 562264200 P/Hlth Communications		367						
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						

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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 562274900 P/H Miscellaneous			546					
137 562284100 P/Hlth Prof Services	35,956	30,661		20,000	50,000	30,000	150.0	
137 562284200 P/Hlth Communications	399	1,269						
137 562284900 P/Hlth Miscellaneous			2,532					
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	2,231			1,500	1,500		
137 562454100 P/Hlth Prof Services	9,407	6,486		10,000	10,000			
137 562544100 P/Hlth Prof Services	5,232							
137 562544200 P/Hlth Communications	1,261	1,101						
137 562544301 P/Hlth Travel			599					
137 562544800 P/Hlth Repairs & Maint	2,120	459						
137 562544900 P/Hlth Miscellaneous	560	895						
137 562564200 P/Hlth Communications	308	367						
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	1,278						
137 562804100 P/H Prof Services	2,209	18,557			20,000	20,000		
137 562884100 P/Hlth EPHR Prof Svc	70,234	17,205		195,000	68,023	126,977-	65.1-	
137 562884200 P/Hlth Communications	3,472	4,032						
137 562884400 P/Hlth Advertising	7,708	4,159						
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	19,186						
Obj 040 OTHR SERVICES & CHARGES	372,082	326,541		352,500	475,110	122,610	34.8	
Bas 562 PUBLIC HEALTH	1,893,238	1,686,298		2,143,959	2,282,770	138,811	6.5	
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							

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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 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
137 597625556 TR/OUT;Vehicle Repl #502	14,972	7,309		7,309	8,310	1,001	13.7	_____
Obj 050 I/G & I/F SERV & TAXES	14,972	7,309		7,309	8,310	1,001	13.7	_____
Dpt 0029 Public Health	2,029,184	1,693,607		2,151,268	2,291,080	139,812	6.5	_____
Sub 137 Public Health	2,029,184	1,693,607		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	Current Year 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 139 LANDFILL GAS IMPROVEMENTS

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								
Sub 005 Landfill Gas Improvement								
Bas 534 WATER UTILITIES								
Obj 040 OTHR SERVICES & CHARGES								
139 534004702 LGImp;PUD IG Pymts-Rimroc					140,000	140,000		_____
139 534004703 LGImp;PUD IG Pymts-Ponder					300,000	300,000		_____
Obj 040 OTHR SERVICES & CHARGES					440,000	440,000		_____
Bas 535 SEWER UTILITIES								
Obj 040 OTHR SERVICES & CHARGES								
139 535004701 LGImp;PUD IG Pymts-Glenwo					500,000	500,000		_____
Obj 040 OTHR SERVICES & CHARGES					500,000	500,000		_____
Sub 005 Landfill Gas Improvement					940,000	940,000		_____
Dpt 0007 Commissioners					940,000	940,000		_____
Sub 139 LANDFILL GAS IMPROVEMENTS					940,000	940,000		_____

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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	94,875		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	32,681						_____
Obj 010 SALARIES & WAGES	185,934	127,556		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	16,230						_____
140 537102103 Sick Leave	8,062	6,940						_____
140 537102110 FICA	14,786	9,349						_____
140 537102111 Retirement	23,933	12,413						_____
140 537102112 State Ind. Insurance	3,607	2,113						_____
140 537102115 Medical Plan B	65,649	37,495						_____
140 537102118 State Unemployment Comp.	394	247						_____
140 537102119 WA Pd Fam Med Leave	47-	210						_____
140 537102199 Fringe Benefit Allocation	19,313	2,666-						_____
Obj 020 PERSONNEL BENEFITS	138,021	88,486		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	3,267		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	1,629		2,000	1,000	1,000-	50.0-	_____
140 537803500 Sm Tools & Min Equip				1,000	1,000			_____
Obj 030 SUPPLIES	11,914	5,084		10,000	9,500	500-	5.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
140 537104100 Prof Services		2,135		5,000	158,270	153,270	3,065.4	_____
140 537104200 Communications	5,412	2,778		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	656		750	750			_____
140 537104600 Insurance	17,280	10,329		15,500	16,922	1,422	9.2	_____
140 537104800 Repairs & Maint	2,278	1,559		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	4,552		5,000	5,000			_____
140 537204900 Miscellaneous	9,270	1,500		500	500			_____
140 537804100 Prof Services	22,247	8,017		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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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 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	46,796		54,250	207,192	152,942	281.9			
Bas 537 GARB & SOLID WASTE UTIL	419,455	267,922		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	311	6,591-	95.5-			
Obj 050 I/G & I/F SERV & TAXES	11,006	6,902		6,902	311	6,591-	95.5-			
Dpt 0074 Solid Waste Dept	430,461	274,824		434,351	383,271	51,080-	11.8-			
Sub 140 SOLID WASTE	430,461	274,824		434,351	383,271	51,080-	11.8-			

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*Preliminary - Expenditures

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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	Current Year 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 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		10,104		50,000	50,000			

Obj 060 CAPITAL OUTLAYS		10,104		50,000	50,000			

Dpt 0077 County Fair		10,104		50,000	50,000			

Sub 144 Fair Improvements		10,104		50,000	50,000			

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*Preliminary - Expenditures

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Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 145 Behavioral 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 0027 Behavioral Health								
Bas 564 COMMUNITY MENTAL HEALTH								
Obj 010 SALARIES & WAGES								
145 564001100 BH; Regular Wages				94,325	458,640	364,315	386.2	_____
Obj 010 SALARIES & WAGES				94,325	458,640	364,315	386.2	_____
Obj 020 PERSONNEL BENEFITS								
145 564002100 BH; Benefits				39,616	192,805	153,189	386.7	_____
Obj 020 PERSONNEL BENEFITS				39,616	192,805	153,189	386.7	_____
Obj 030 SUPPLIES								
145 564003100 BH; Office & Op Supplies				47,630	59,200	11,570	24.3	_____
145 564003200 BH; Fuel Consumed				900	5,250	4,350	483.3	_____
Obj 030 SUPPLIES				48,530	64,450	15,920	32.8	_____
Obj 040 OTHR SERVICES & CHARGES								
145 564004100 BH; Admin Prof Services				67,160	227,960	160,800	239.4	_____
145 564004400 BH; Advertising				31,498	10,000	21,498-	68.3-	_____
145 564004500 BH; Rentals & Leases				8,000	48,000	40,000	500.0	_____
145 564004601 BH; Insurance				6,499	39,000	32,501	500.1	_____
Obj 040 OTHR SERVICES & CHARGES				113,157	324,960	211,803	187.2	_____
Bas 564 COMMUNITY MENTAL HEALTH				295,628	1,040,855	745,227	252.1	_____
Bas 597 TRANSFERS OUT								
145 597000000 BH; TR/OUT; Veh Replaceme				50,000		50,000-	100.0-	_____
Bas 597 TRANSFERS OUT				50,000		50,000-	100.0-	_____
Dpt 0027 Behavioral Health				345,628	1,040,855	695,227	201.2	_____
Sub 145 Behavioral Health				345,628	1,040,855	695,227	201.2	_____
Fnd 100 SPECIAL REVENUE FUND	27,703,694	19,454,851		29,090,410	28,494,152	596,258-	2.1-	_____

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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 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	1,335,000	775,000	138.4	
303 594190401 CapProj;ProjMgt Budget On				27,500	35,000	7,500	27.3	
Obj 000 RECLASS & COST ALLOC				587,500	1,370,000	782,500	133.2	
Obj 010 SALARIES & WAGES								
303 594191100 CapProj;GenGov-Regular Wa	5,400	1,054						
303 594191200 CapProj;GenGov-Over Time		742						
303 594231100 CapProj;JailMaint-Regular	3,810							
Obj 010 SALARIES & WAGES	9,210	1,796						
Obj 020 PERSONNEL BENEFITS								
303 594192100 CapProj;GenGov-Benefits	3,942	1,284						
303 594232100 CapProj;JailMaint-Benefit	2,781							
Obj 020 PERSONNEL BENEFITS	6,724	1,284						
Obj 030 SUPPLIES								
303 594193100 Bldg/Grnds;Supplies	21	11						
303 594233100 JailMaint; Supplies	831							
303 594753100 CapProj;Office & Oper Sup	93	40,880						
Obj 030 SUPPLIES	945	40,891						
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							
303 594754100 CapProj;Professional Srvc		20,853						
Obj 040 OTHR SERVICES & CHARGES	27,863	191,655						
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 594199500 Bldg/Grnds;I/F Op-Rents/L		538						
303 594239500 I/F Operating Rentals & L	101							
Obj 090 I/F PAYMENTS FOR SERVICES	101	538						
Bas 594 CAPITAL EXPENDITURES	246,817	236,163		587,500	1,370,000	782,500	133.2	
Dpt 0007 Commissioners	246,817	236,163		587,500	1,370,000	782,500	133.2	

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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	Current Year	Current Year	Current Year	Current Year	Next Year	Increase/	%	Modify
Actual	YTD Actual	Est. Dec. 31	Amended	Proposed		Decrease	Change	

Sub 303 CAPITAL IMPROVEMENT

246,817	236,163		587,500	1,370,000		782,500	133.2	_____
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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	92,383						
306 594281200 Radio; O T Wages	166	1,240						
Obj 010 SALARIES & WAGES	20,514	93,623						
Obj 020 PERSONNEL BENEFITS								
306 594282100 Radio; Benefits	14,975	66,728						
Obj 020 PERSONNEL BENEFITS	14,975	66,728						
Obj 030 SUPPLIES								
306 594283100 Radio; Office Supplies	13,472	62,309						
Obj 030 SUPPLIES	13,472	62,309						
Obj 040 OTHR SERVICES & CHARGES								
306 594284100 Radio; Prof Services	161,803	211,890						
306 594284300 Radio; Travel	729	380						
306 594284400 Radio; Advertising		397						
306 594284700 Radio System;Utility Serv		6,851						
306 594284900 Radio; Misc	16	1,641						
Obj 040 OTHR SERVICES & CHARGES	162,547	221,158						
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	132,930						
Obj 090 I/F PAYMENTS FOR SERVICES	5,045	141,087						
306 594280000 Budget Account				1,600,000	1,500,000	100,000-	6.3-	
Bas 594 CAPITAL EXPENDITURES	222,639	594,905		1,600,000	1,500,000	100,000-	6.3-	
Dpt 0007 Commissioners	222,639	594,905		1,600,000	1,500,000	100,000-	6.3-	
Sub 306 CAPIMP; Radio System	222,639	594,905		1,600,000	1,500,000	100,000-	6.3-	

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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 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	232,611						
307 594191200 Major Projects;OT Wages	12,652	8,825						
Obj 010 SALARIES & WAGES	274,485	241,436						
Obj 020 PERSONNEL BENEFITS								
307 594192100 Major Projects;Benefits	142,048	151,977						
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;Unemployme	154							
307 594192119 Major Projects;WAPFML	114							
Obj 020 PERSONNEL BENEFITS	151,925	151,977						
Obj 030 SUPPLIES								
307 594193100 Major Projects;Supplies	148,228	113,514						
307 594193200 Major Projects;Fuel Consu		3,881						
Obj 030 SUPPLIES	148,228	117,395						
Obj 040 OTHR SERVICES & CHARGES								
307 594194100 Major Projects;Prof Servi	254,171	133,595						
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	35,278						
307 594194700 Major Projects;Utility Se	34,608	250						
307 594194800 Major Projects;Repairs &	11,764,217	577,563						
307 594194900 Major Projects;Miscellane	39,683	86,551						
Obj 040 OTHR SERVICES & CHARGES	12,092,930	834,298						
Obj 060 CAPITAL OUTLAYS								
307 594196100 Major Projects; Land	5,500							
307 594196200 Major Projects;Structure	639,091							

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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 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	11,386						
307 594199500 Major Proj;I/F Rentals &	34,266	189,358						
Obj 090 I/F PAYMENTS FOR SERVICES	39,633	200,744						
Bas 594 CAPITAL EXPENDITURES	13,351,792	1,545,850		1,720,660	720,000	1,000,660-	58.2-	
Dpt 0007 Commissioners	16,082,046	1,545,850		1,720,660	720,000	1,000,660-	58.2-	
Sub 307 CAPIMP; Major Projects	16,082,046	1,545,850		1,720,660	720,000	1,000,660-	58.2-	
Fnd 300 CAPITAL PROJECT FUNDS	16,551,502	2,376,918		3,908,160	3,590,000	318,160-	8.1-	

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Period 12 ending December 31, 2022

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	716,879		875,386	841,298	34,088-	3.9-	_____
Sub 401 DALLESPORT WASTEWATER SYSTEM	726,282	716,879		875,386	841,298	34,088-	3.9-	_____
Fnd 400 ENTERPRISE FUND	726,282	716,879		875,386	841,298	34,088-	3.9-	_____

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Period 12 ending December 31, 2022

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	154,294		303,293	300,000	3,293-	1.1-	_____

Obj 060 CAPITAL OUTLAYS	360,647	154,294		303,293	300,000	3,293-	1.1-	_____

Dpt 0007 Commissioners	369,321	155,109		309,363	304,000	5,363-	1.7-	_____

Sub 502 VEHICLE RENTAL & REPLACEMENT	369,321	155,109		309,363	304,000	5,363-	1.7-	_____

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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-		12-					
504 548530100 Deprec/Amort/Deplet	6,262		2,846					
504 548580300 Fuel Write-offs	227-		168-					
504 548630100 Deprec/Amort/Deplet	376,968		153,341					
Obj 000 RECLASS & COST ALLOC	443,503		178,340					
Obj 010 SALARIES & WAGES								
504 548251100 Regular Wages	11,531		79					
504 548281100 Regular Wages	2,056		333					
504 548291100 Regular Wages	7,399		8,071					
504 548331100 Regular Wages	6,680		6,355					
504 548351100 Regular Wages	6,369		6,976					
504 548351200 O/T Wages, Hazardous Duty			76					
504 548381100 Regular Wages	149,974		137,543					
504 548381200 O/T Wages, Hazardous Duty	7,201		6,646					
504 548481100 Regular Wages	12,888		12,928					
504 548491100 Regular Wages	14,181		15,499					
504 548531100 Regular Wages	14,176		11,049					
504 548551100 Regular Wages	1,336		798					
504 548551200 O/T Wages, Hazardous Duty			123					
504 548581100 Regular Wages	4,538		4,220					
504 548581200 O/T Wages, Hazardous Duty	66							
504 548631100 Regular Wages	4,434		2,820					
504 548681100 Regular Wages	54,363		50,559					
504 548681200 O/T Wages, Hazardous Duty	623		19					
Obj 010 SALARIES & WAGES	297,814		264,094					
Obj 020 PERSONNEL BENEFITS								
504 548252100 Benefits-Employer Pd	7,858		54					
504 548282100 Benefits-Employer Pd	1,481		230					
504 548292100 Benefits-Employer Paid	5,401		5,771					
504 548332100 Benefits-Employer Paid	4,869		4,531					
504 548352100 Benefits-Employer Pd	4,635		4,962					
504 548382100 Benefits-Employer Pd	136,018		95,167					
504 548482100 Benefits-Employer Pd	8,955		8,791					
504 548492100 Benefits-Employer Paid	9,831		10,811					
504 548532100 Benefits-Employer Paid	10,128		7,786					
504 548552100 Benefits-Employer Pd	582		626					
504 548582100 Benefits-Employer Pd	3,098		2,869					
504 548632100 Benefits-Employer Paid	3,225		2,013					
504 548682100 Benefits-Employer Pd	37,531		34,293					
Obj 020 PERSONNEL BENEFITS	233,610		177,903					

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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	2,211						
504 548383100 Off & Op Supplies	24,537	27,966						
504 548383500 Sm Tools & Min Equip	12,221	9,566						
504 548483100 Off & Op Supplies	257	2,014						
504 548583100 Off & Op Supplies	1,938	3,107						
504 548583500 Small Tools		896						
504 548653100 Off & Op Supplies	148,605	158,265						
504 548653200 Fuel Consumed	762	442						
Obj 030 SUPPLIES	198,714	206,718						
Obj 040 OTHR SERVICES & CHARGES								
504 548234600 Insurance	3,126	6,592						
504 548254500 Op Rentals & Leases	14,527	13,240						
504 548254700 Public Util Serv	570	520						
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	3,510						
504 548334200 Communications	4	1						
504 548334600 Insurance	8,150	11,350						
504 548354800 Repairs & Maint	6,629	933						
504 548384100 Prof Services	140	140						
504 548384200 Communications	786	419						
504 548384300 Travel	96	750						
504 548384500 Op Rentals & Leases	1,634	1,522						
504 548384600 Insurance	25,504	30,058						
504 548384700 Public Util Serv	49,422	42,005						
504 548384800 Repairs & Maint	2,895	12,619						
504 548384900 Miscellaneous	10,834	11,473						
504 548484100 Prof Services		105						
504 548494600 Insurance	4,075	2,838						
504 548554800 Repairs & Maint	1,032							
504 548554900 Miscellaneous	747	810						
504 548584600 Insurance	1,490	1,557						
504 548584700 Public Util Serv	1,335	1,242						
504 548584800 Repairs & Maint	9,896	320						
504 548634600 Insurance	4,075	2,838						
504 548654500 Op Rentals & Leases	64,195	71,961						
504 548654600 Insurance	81,029	75,125						
504 548654800 Repairs & Maint	59,626	75,132						
504 548654900 Miscellaneous	22	19						
504 548684900 Miscellaneous	240	247						
Obj 040 OTHR SERVICES & CHARGES	368,366	381,425						

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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	995,918						
504 548359300 I/F Supplies	2,483	360						
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	28,967						
504 548499300 I/F Supplies(Cost of Gds	110,943	93,509						
504 548559300 I/F Supplies	4	169						
504 548559800 I/F Repairs & Maint		330						
504 548589300 I/F Supplies	459,073	464,385						
504 548659304 Parts	91,863	80,055						
504 548659306 Tires	90,247	97,873						
504 548659311 Unleaded	113,558	128,472						
504 548659312 Diesel	284,693	364,159						
504 548659314 Oil	19,768	18,736						
504 548659316 Antifreeze	1,030	1,020						
504 548659800 I/F Repairs & Maint	406,350	393,415						
504 548689500 I/F Op-Rentals & Leases	23,260	43,067						
Obj 090 I/F PAYMENTS FOR SERVICES	2,581,242	2,712,202						
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	3,920,683		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	10,898						
504 589902103 Sick Leave	7,799	11,291						
504 589902106 Longevity	4,550	4,390						
504 589902109 Other	519							
504 589902110 FICA	23,183	20,439						
504 589902111 Retirement	35,145	27,374						
504 589902112 State Ind. Insurance	13,169	11,590						
504 589902115 Medical Plan B	55,794	48,052						
504 589902118 State Unemployment Comp.	593	517						
504 589902119 WA Pd Fam Med Leave	474	434						
504 589902199 Fringe Benefit Allocation	171,508-	153,646-						
Obj 020 PERSONNEL BENEFITS		10,915-						
Dpt 0071 Equipment Rental & Revolving	4,123,248	3,909,769		5,702,500	5,702,500			

GL787

*Preliminary - Expenditures

Report Format 703

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	Current Year	Current Year	Current Year	Current Year	Next Year	Increase/	%	Modify
	Actual	YTD Actual	Est. Dec. 31	Amended	Proposed		Decrease	Change	
Sub 504 EQUIPMENT RENTAL & REVOLVING	4,123,248	3,909,769		5,702,500	5,702,500				

GL787

*Preliminary - Expenditures

Report Format 703

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 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	

GL787

*Preliminary - Expenditures

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 506 INFORMATION SERV RNTL/REPLC

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 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
506 597185501 TR/OUT;General Fund ND #0				69,885		69,885-	100.0-	_____
Obj 050 I/G & I/F SERV & TAXES				69,885		69,885-	100.0-	_____
Dpt 0022 Budget & Technical Services				69,885		69,885-	100.0-	_____
Sub 506 INFORMATION SERV RNTL/REPLCM				69,885		69,885-	100.0-	_____
Fnd 500 INTERNAL SERVICE FUND	4,561,189	4,064,878		6,090,382	6,462,500	372,118	6.1	_____
Report Final Totals	76,951,478	40,933,909		59,327,501	59,484,698	157,197	.3	_____