

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0002 Assessor								
Bas 341 GENERAL GOVERNMENT								
1 34141 Assessors Fees	16,679-	8,860-	8,860-	19,301-	18,000-	1,301	6.7-	_____
1 3416102 Assr;Word Proces/Duplicat	340-	1,265-	1,254-	88-	2,500-	2,412-	2,740.9	_____

Bas 341 GENERAL GOVERNMENT	17,019-	10,125-	10,114-	19,389-	20,500-	1,111-	5.7	_____

Dpt 0002 Assessor	17,019-	10,125-	10,114-	19,389-	20,500-	1,111-	5.7	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 321 BUSINESS LICENSES & PERMIT								
1 3216100 Aud;Business License Fees		10-						
Bas 321 BUSINESS LICENSES & PERMIT		10-						
Bas 322 NON-BUSINESS LIC. & PERMIT								
1 3222100 Aud;Non-Business Lic-Marr	760-	680-		800-	528-	272	34.0-	
Bas 322 NON-BUSINESS LIC. & PERMIT	760-	680-		800-	528-	272	34.0-	
Bas 341 GENERAL GOVERNMENT								
1 3412100 Auditor's Filing & Record	72,172-	41,514-		70,000-	54,701-	15,299	21.9-	
1 3413530 Aud;Other Statutory Cert/	32,442-	21,043-		25,000-	28,128-	3,128-	12.5	
1 3413800 Aud;Records Search	4-			50-		50	100.0-	
1 3414300 Aud Service Fees				2,000-		2,000	100.0-	
1 3414800 Aud Motor Vehicle License	288,515-	250,989-		250,000-	254,000-	4,000-	1.6	
Bas 341 GENERAL GOVERNMENT	393,133-	313,546-		347,050-	336,829-	10,221	3.0-	
Bas 369 OTHER MISC REVENUE								
1 3698100 AUD;Cash Overages & Short	281	2						
1 369910300 AUD;Other Misc Revenue	231-	159-		250-	206-	44	17.6-	
Bas 369 OTHER MISC REVENUE	50	157-		250-	206-	44	17.6-	
Bas 385 Accrued Rev & Other Receiv								
1 3851000 Aud;Recording Fees-Delaye	14,706-	77,620-		36,000-	107,720-	71,720-	199.2	
Bas 385 Accrued Rev & Other Receiv	14,706-	77,620-		36,000-	107,720-	71,720-	199.2	
Dpt 0003 Auditor	408,549-	392,013-		384,100-	445,283-	61,183-	15.9	

GL787

*Preliminary - Revenue

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 0005 Civil Service Commission								
Bas 341 GENERAL GOVERNMENT								
1 3419600 Personnel Serv;Civil Serv	280-	400-		200-	200-			_____

Bas 341 GENERAL GOVERNMENT	280-	400-		200-	200-			_____

Dpt 0005 Civil Service Commission	280-	400-		200-	200-			_____

GL787

*Preliminary - Revenue

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 0006 Clerk								
Bas 333 INDIRECT FEDERAL GRANTS								
1 333956300 USDHHS;Clk-Child Support	15,197-	15,833-		14,994-	14,994-			
Bas 333 INDIRECT FEDERAL GRANTS	15,197-	15,833-		14,994-	14,994-			
Bas 334 STATE GRANTS								
1 3340465 STDSHS;Clk-Reimb-Non Supp	2,653-	2,761-		2,856-	2,856-			
1 334010010 STATY;State vs Blake Rei		13,244-		13,244-	30,000-	16,756-	126.5	
1 334012025 STJUD;State vs Blake Reim		1,737-			500-	500-		
Bas 334 STATE GRANTS	2,653-	17,742-		16,100-	33,356-	17,256-	107.2	
Bas 336 STATE ENTITLEMENTS								
1 3360631 ST ENTL;C/J-Adult Ct for	2,026-	1,522-		2,000-	1,735-	265	13.3-	
1 336012000 Clk;LFO Collections		1,753-		1,753-	1,753-			
Bas 336 STATE ENTITLEMENTS	2,026-	3,275-		3,753-	3,488-	265	7.1-	
Bas 338 INTERGOVERNMENTAL SERVICE								
1 338190000 Clk;Reimb-Coll costs	3,287-	2,186-		6,000-	1,500-	4,500	75.0-	
Bas 338 INTERGOVERNMENTAL SERVICE	3,287-	2,186-		6,000-	1,500-	4,500	75.0-	
Bas 341 GENERAL GOVERNMENT								
1 3412300 Clk;Dom,Prob,Unlawdet,Fac	7,037-	4,958-		7,000-	5,000-	2,000	28.6-	
1 3412307 Clk;Civil	12,476-	8,099-		11,000-	11,000-			
1 3412900 Clk;Other Filings	711-	427-		500-	600-	100-	20.0	
1 3413400 Clk;Records Services	14,732-	12,158-		17,000-	15,000-	2,000	11.8-	
1 3413402 Clk;Mandatory Arbitration	190-	190-		300-	400	700	233.3-	
1 3413700 Clk;Administrative Fees	11-	9		50-	50	100	200.0-	
1 3413701 Clk;Warrant Fees				100-	100	100	100.0-	
1 3416500 Clk;Copies/Transcription	6,404-	6,400-		5,000-	8,000-	3,000-	60.0	
1 3419900 Clk;Passport & Naturaliza	2,940-	3,220-		5,000-	5,000-			
1 341220200 Clk;CLJ Stabil Surcharge	2,231-	1,510-		2,000-	2,000-			
1 341290400 Clk;Tax Warrent Filing Fe	2,620-	2,213-		1,500-	2,000-	500-	33.3	
1 341341101 Clk;Arb Fee-Ind Defense L	30-	30-		50-	210-	160-	320.0	
Bas 341 GENERAL GOVERNMENT	49,383-	39,195-		49,500-	48,360-	1,140	2.3-	
Bas 342 PUBLIC SAFETY								
1 3422000 Clk;DUI Emerg Medical Ser				100-	100-			
1 3423300 Clk;Adult Probation Serv	90-	162-		500-	100-	400	80.0-	
1 3423600 Clk;Housing/Monitor-Priso	1,456-	1,155-		1,500-	1,000-	500	33.3-	
1 3427100 Clk;Juvenile Services				100-		100	100.0-	
1 342101330 Clk;DNA Collector(DOC)	125-	100-		50-	50-			
1 342600030 Clk;DUI Emer. Response -	924-			50-		50	100.0-	
Bas 342 PUBLIC SAFETY	2,594-	1,417-		2,300-	1,250-	1,050	45.7-	

GL787

*Preliminary - Revenue

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 0006 Clerk								
Bas 345 ECONOMIC ENVIRONMENT								
1 345100400 Domestic Rel;Domestic Vio	342-	228-		200-		200	100.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 345 ECONOMIC ENVIRONMENT	342-	228-		200-		200	100.0-	_____
Bas 351 SUP.CRT-FELONY/MISDEMR PEN								
1 3513100 Clk;Criminal Filing Fees	939-	601-		900-	500-	400	44.4-	_____
1 3515100 Clk;Investigative Fund As	39-			50-		50	100.0-	_____
1 3518100 Clk;Crime/Vic.Penalty Ass	21-	18-						_____
1 3519100 Clk;Other Penalties	1,222-	544-		800-	400-	400	50.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 351 SUP.CRT-FELONY/MISDEMR PEN	2,222-	1,163-		1,750-	900-	850	48.6-	_____
Bas 357 CRIMINAL COSTS								
1 3572100 Clk;Jury Demand Cost	336-	2-		500-	50-	450	90.0-	_____
1 3572200 Clk;Witness Cost Reimburs	2,935-	681-		1,200-	500-	700	58.3-	_____
1 3572300 Clk;Public Defense Cost	8,944-	3,937-		4,000-	3,000-	1,000	25.0-	_____
1 3572400 Clk;Sheriff Service Cost	755-	186-		500-	150-	350	70.0-	_____
1 357200106 Clk;Misc Sup Ct Cost Reco				50-		50	100.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 357 CRIMINAL COSTS	12,970-	4,806-		6,250-	3,700-	2,550	40.8-	_____
Bas 361 INTEREST EARNINGS								
1 3614102 Clk;Interest-Superior Cou	640-	720-		500-	500-			_____
1 3614103 Clk;Interest-Court C/Exp-	658-	732-		500-	500-			_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 361 INTEREST EARNINGS	1,298-	1,452-		1,000-	1,000-			_____
Bas 369 OTHER MISC REVENUE								
1 3698106 Clk;Cash Overages & Short	5-	11-		50-		50	100.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 369 OTHER MISC REVENUE	5-	11-		50-		50	100.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Dpt 0006 Clerk	91,977-	87,308-		101,897-	108,548-	6,651-	6.5	_____

GL787

*Preliminary - Revenue

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 0008 Planning								
Bas 334 STATE GRANTS								
1 334031003 Plng: DOE CMZ Grant		5,765-			15,000-	15,000-		_____
1 334031004 Plng: DOE SMP Grant		9,883-			60,000-	60,000-		_____

Bas 334 STATE GRANTS		15,648-			75,000-	75,000-		_____
Bas 345 ECONOMIC ENVIRONMENT								
1 34581 Plng;Zone/Subdivsn-App/Ap	43,950-	41,150-		35,000-	70,000-	35,000-	100.0	_____
1 3458900 Plng;Other Planning/Devel	22,810-	1,009-						_____

Bas 345 ECONOMIC ENVIRONMENT	66,760-	42,159-		35,000-	70,000-	35,000-	100.0	_____

Dpt 0008 Planning	66,760-	57,807-		35,000-	145,000-	110,000-	314.3	_____

GL787

*Preliminary - Revenue

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 0009 East District Court								
Bas 341 GENERAL GOVERNMENT								
1 3412110 EDC;Name Change-Auditors	2,367-	2,646-		1,000-	1,500-	500-	50.0	
1 3412810 EDC;Small Claims Filings	120-	27-		500-	250-	250	50.0-	
1 3413210 EDC;Records Service	2,789-	1,862-		1,000-	1,000-			
1 3413310 EDC;Administrative Fees	775-	372-		500-	500-			
1 3413510 EDC;Other Statutory Cert/	747-	984-						
1 3416210 EDC;Copy Fees	27-	13-		100-	100-			
1 3419510 EDC;Legal Services-Pub De	11-							
1 341220210 EDC;CLJ Stabil Surcharge	6,485-	2,699-		4,000-	4,000-			
1 341232610 EDC;CLJ Appeal Filing fee	8-							
1 341490110 EDC;Shared Ct Cost-Golden	26,324-	20,001-		12,000-	26,000-	14,000-	116.7	
Bas 341 GENERAL GOVERNMENT	39,652-	28,603-		19,100-	33,350-	14,250-	74.6	
Bas 342 PUBLIC SAFETY								
1 3423610 EDC;Housing/Monitor-Priso	5,202-	1,770-		3,000-	3,000-			
Bas 342 PUBLIC SAFETY	5,202-	1,770-		3,000-	3,000-			
Bas 352 CIVIL PENALTIES								
1 3523110 EDC;Mandatory Insurance C	326-	215-		600-	600-			
1 3524110 EDC;Boating Safety Infrac	206-							
Bas 352 CIVIL PENALTIES	532-	215-		600-	600-			
Bas 353 CIVIL INFRACTION PENALTIES								
1 3531110 EDC;Traffic Infraction Pe	4,039-	1,699-		5,000-	5,000-			
1 3537110 EDC;Non-Traffic Infraction	149-	116-						
1 353100310 EDC;JIS/Trauma	844-	218-		10,000-	250-	9,750	97.5-	
1 353100410 EDC;Legislative Assessmen	15,137-	9,561-		12,000-	12,000-			
1 353100510 EDC;Traffic Infractions	123,962-	76,179-		105,000-	105,000-			
1 353101110 EDC:Litterng Abandoned Ve	416-	576-		1,000-	1,000-			
1 353103010 EDC;Fail to Register Vehi	17-							
1 353103310 EDC;Fail to Init Reg Vehi	499-	257-		500-	200-	300	60.0-	
1 353104010 EDC;Speed Dble Zone,1-5<=	72-							
1 353106110 EDC:Spd Dbl Zone, 6-10 <=	126-							
1 353106410 EDC:Spd Dbl Zone, 21-25 <	290-	148-						
1 353106610 EDC:Spd Dbl Zone, 31-35 <	148-							
1 353106810 EDC:Spd Dbl Zone, 1-5 >40	49-							
1 353106910 EDC:Spd Dbl Zone, 11-15 >		45-						
1 353108010 EDC:Def Finding Admin Fee	39,241-	20,162-			5,000-	5,000-		
1 353700410 EDC:Local JIS	231-	43-		100-	100-			
1 353701310 EDC:Other Infraction	1,592-	109-		500-	100-	400	80.0-	
Bas 353 CIVIL INFRACTION PENALTIES	186,812-	109,112-		134,100-	128,650-	5,450	4.1-	
Bas 355 CRIMINAL TRAFFIC MISDEMR F								
1 3552010 EDC;DUI Costs	36-	66-		350-	350-			
1 3552110 EDC;Driving Under Influen	4,733-	6,854-		10,000-	5,000-	5,000	50.0-	
1 3552111 EDC;DUI-DP Account Fee (D	301-	361-		150-	150-			

GL787

*Preliminary - Revenue

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 0009 East District Court								
Bas 355 CRIMINAL TRAFFIC MISDEMR F								
1 3558110 EDC;Other Crim-Traffic Mi	4,493-	2,721-		10,000-	10,000-			
1 355200310 EDC;Crim Convctn Fee-DUI	215-	210-		500-	500-			
1 355800210 EDC;Crim Convctn Fee-Traf	719-	323-		1,000-	1,000-			

Bas 355 CRIMINAL TRAFFIC MISDEMR F	10,496-	10,536-		22,000-	17,000-	5,000	22.7-	
Bas 356 CRIMINAL NON-TRAFFIC FINES								
1 3565110 EDC;Investigative Fund As	10-	4-						
1 3569110 EDC;Other Non-Traffic Mis	591-	1,918-		1,000-	700-	300	30.0-	
1 356900810 EDC;DVA Fee		77-						
1 356901410 EDC;Crim Convctn Fee-NonT	183-	105-		800-	800-			

Bas 356 CRIMINAL NON-TRAFFIC FINES	784-	2,104-		1,800-	1,500-	300	16.7-	
Bas 357 CRIMINAL COSTS								
1 3573310 EDC;Public Defense Cost	11,055-	11,357-		8,500-	10,000-	1,500-	17.7	
1 3573410 EDC;Wrnt/Subp-Sheriff's S	19-	124-		150-	150-			

Bas 357 CRIMINAL COSTS	11,074-	11,480-		8,650-	10,150-	1,500-	17.3	
Bas 361 INTEREST EARNINGS								
1 3614111 EDC;Interest-East Distric	4,500-	1,787-		2,000-	2,000-			
1 3614113 EDC;Interest-Court C/Exp-	24,715-	14,697-		2,000-	10,000-	8,000-	400.0	

Bas 361 INTEREST EARNINGS	29,216-	16,484-		4,000-	12,000-	8,000-	200.0	
Bas 369 OTHER MISC REVENUE								
1 369910010 EDC;Other Misc Revenue (M	10-							
1 369910110 EDC;Small Overpayment (SO	50-	37-						
1 369910310 EDC;NSF Revenue (NSF)	44-	20-						

Bas 369 OTHER MISC REVENUE	104-	57-						
Bas 386 Agency Deposits								
1 386892110 EDC;Discovery Pass Violat		99-						
1 386892310 EDC;Vulnerable Rdwy User	48-							
1 386892510 EDC;Trf Inf Motorcycle Sa	619-	321-			150-	150-		

Bas 386 Agency Deposits	667-	420-			150-	150-		

Dpt 0009 East District Court	284,538-	180,781-		193,250-	206,400-	13,150-	6.8	

GL787

*Preliminary - Revenue

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 0010 West District Court								
Bas 341 GENERAL GOVERNMENT								
1 3412120 WDC;Name Change-Auditors	2,277-	1,839-		2,000-	2,500-	500-	25.0	
1 3412220 WDC;Civil Filings	3,267-	1,358-		2,000-	1,800-	200	10.0-	
1 3412820 WDC;Small Claims Filings	27-	40-		400-	300-	100	25.0-	
1 3413220 WDC;Records Service	2,153-	1,388-		1,000-	1,600-	600-	60.0	
1 3413320 WDC;Administrative Fees	169-	237-		1,000-	500-	500	50.0-	
1 3413520 WDC;Other Statutory Cert/		21-		50-	50-			
1 3416220 WDC;Copy Fees	186-	125-			250-	250-		
1 341220220 WDC;CLJ Stabil Surcharge	1,220-	725-		1,500-	1,500-			
1 341490120 WDC;Shared Court Costs-Bi				16,000-		16,000	100.0-	
1 341490121 WDC;Shared Court Costs-WS	9,432-	3,575-		5,000-	6,500-	1,500-	30.0	
Bas 341 GENERAL GOVERNMENT	18,730-	9,307-		28,950-	15,000-	13,950	48.2-	
Bas 342 PUBLIC SAFETY								
1 3423320 WDC;Adult Probation Servi				1,500-		1,500	100.0-	
1 3423620 WDC;Housing/Monitor-Priso	1,830-	1,717-			1,500-	1,500-		
1 342101120 WDC;DNA Collector(DOC)	19-							
1 342900120 WDC;Crim Convctn Fee-DUI				150-		150	100.0-	
1 342900220 WDC;Crim Convctn Fee-Traf				200-		200	100.0-	
1 342900320 WDC;Crim Convctn Fee-Non				200-		200	100.0-	
Bas 342 PUBLIC SAFETY	1,849-	1,717-		2,050-	1,500-	550	26.8-	
Bas 352 CIVIL PENALTIES								
1 3523120 WDC;Mandatory Insurance C	25-	98-		100-	100-			
1 3524120 WDC;Boating Safety Infrac	206-	143-		100-	250-	150-	150.0	
Bas 352 CIVIL PENALTIES	231-	242-		200-	350-	150-	75.0	
Bas 353 CIVIL INFRACTION PENALTIES								
1 3531020 WDC;School Safety Sp	71-							
1 3531120 WDC;Traffic Infraction Pe	48,165-	25,516-		3,000-	30,000-	27,000-	900.0	
1 3531121 WDC;Distracted Driving	8-			100-		100	100.0-	
1 3537120 WDC;Non-Traffic Infractio				5,000-		5,000	100.0-	
1 353100320 WDC;JIS/Trauma	503-	115-		1,500-	500-	1,000	66.7-	
1 353100420 WDC;Legislative Assessmen	6,025-	3,125-		2,000-	4,000-	2,000-	100.0	
1 353100520 WDC;Traffic Infractions				1,000-		1,000	100.0-	
1 353103120 WDC;License Vehicle Out o				400-		400	100.0-	
1 353103320 WDC;Fail to Init Reg Vehi	872-	401-		500-	1,000-	500-	100.0	
1 353108020 WDC;Def Finding Admin Fee	6,581-	4,729-		3,000-	5,500-	2,500-	83.3	
1 353700420 WDC; Local JIS	435-	274-		600-	600-			
1 353701320 WDC;Other Infraction	1,904-	1,103-		1,800-	1,800-			
Bas 353 CIVIL INFRACTION PENALTIES	64,564-	35,263-		18,900-	43,400-	24,500-	129.6	
Bas 354 CIVIL PARKING INFRACT.PENA								
1 3541120 WDC;Civil Parking Infrac	434-	290-		400-	500-	100-	25.0	
Bas 354 CIVIL PARKING INFRACT.PENA	434-	290-		400-	500-	100-	25.0	

GL787

*Preliminary - Revenue

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 0010 West District Court								
Bas 355 CRIMINAL TRAFFIC MISDEMR F								
1 3552020 WDC;DUI Costs				500-		500	100.0-	
1 3552120 WDC;Driving Under Influen	4,684-	4,360-		3,000-	6,500-	3,500-	116.7	
1 3552121 WDC;DUI-DP Account Fee (D	537-	253-		500-	500-			
1 3558120 WDC;Other Crim-Traffic Mi	3,678-	3,226-		4,000-	4,500-	500-	12.5	
1 355200220 WDC;Youth in Vehicle (YIV	7-							
1 355200320 WDC;Crim Convctn Fee-DUI	3-	1-		200-		200	100.0-	
1 355800220 WDC;Crim Convctn Fee-Traf	30-	3-		1,000-	500-	500	50.0-	
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 355 CRIMINAL TRAFFIC MISDEMR F	8,939-	7,844-		9,200-	12,000-	2,800-	30.4	
Bas 356 CRIMINAL NON-TRAFFIC FINES								
1 3565120 WDC;Investigative Fund As	234-	121-		500-	250-	250	50.0-	
1 3569120 WDC;Other Non-Traffic Mis	1,042-	55-		500-	100-	400	80.0-	
1 356900820 WDC;DVA Fee	98-	30-		100-	100-			
1 356901420 WDC;Crim Convctn Fee-Non	483-	448-		1,000-	500-	500	50.0-	
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 356 CRIMINAL NON-TRAFFIC FINES	1,857-	654-		2,100-	950-	1,150	54.8-	
Bas 357 CRIMINAL COSTS								
1 3573320 WDC;Public Defense Cost	12,302-	7,298-		9,000-	9,000-			
1 3573420 WDC;Wrnt/Subp-Sheriff's S	429-	139-		500-	250-	250	50.0-	
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 357 CRIMINAL COSTS	12,731-	7,437-		9,500-	9,250-	250	2.6-	
Bas 361 INTEREST EARNINGS								
1 3614121 WDC;Interest-West Distric	551-	278-		1,400-	1,000-	400	28.6-	
1 3614123 WDC;Interest-Court C/Exp-	597-	437-		50,000-	500-	49,500	99.0-	
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 361 INTEREST EARNINGS	1,148-	714-		51,400-	1,500-	49,900	97.1-	
Bas 369 OTHER MISC REVENUE								
1 3699320 WDC;Other Misc Revenue		2,866-		30-		30	100.0-	
1 369910120 WDC;Small Overpayment (SO	125-	165-			125-	125-		
1 369910320 WDC;NSF Revenue (NSF)		20-			20-	20-		
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 369 OTHER MISC REVENUE	125-	3,051-		30-	145-	115-	383.3	
Bas 386 Agency Deposits								
1 386892120 WDC;Discovery Pass Violat	366-	1,799-			1,200-	1,200-		
1 386892420 WDC;Motorcycle Safety Acc	137-	68-			100-	100-		
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 386 Agency Deposits	503-	1,867-			1,300-	1,300-		
-----	-----	-----	-----	-----	-----	-----	-----	-----
Dpt 0010 West District Court	111,111-	68,386-		122,730-	85,895-	36,835	30.0-	

GL787

*Preliminary - Revenue

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 0012 Juvenile Court								
Bas 333 INDIRECT FEDERAL GRANTS								
1 3331600 NCHIP Grant			21,186-					
1 333165250 USDOJ;CASA OCVA VOCA	46,489-	39,172-		74,000-		74,000	100.0-	
Bas 333 INDIRECT FEDERAL GRANTS	46,489-	60,358-		74,000-		74,000	100.0-	
Bas 334 STATE GRANTS								
1 3340123 STJUD;Juv-ICA-99344 CASA	54,684-	39,456-		41,530-	41,530-			
1 3340461 STDSHS;Wage Reimb-Juv/At	64,400-	34,953-		47,604-	47,535-	69	.1-	
1 3340463 STDSHS;Wage Reimb-Juv/SSO	9,515-	9,019-		10,800-	10,300-	500	4.6-	
1 3340464 STDSHS;At Risk Filing/Bec	24,380-	34,934-		32,363-	32,362-	1		
1 3340468 STDSHS;Juv-Wage Reimb/CJA	10,408-	6,199-		32,171-	31,871-	300	.9-	
Bas 334 STATE GRANTS	163,386-	124,560-		164,468-	163,598-	870	.5-	
Bas 342 PUBLIC SAFETY								
1 3421012 Juv;DNA Collector Fee				500-		500	100.0-	
1 3427130 Juv;Juvenile Serv-Diversi		200-		400-	400-			
1 342700000 Sk Co CASA-InterLocal	12,000-	9,000-		12,000-	12,000-			
Bas 342 PUBLIC SAFETY	12,000-	9,200-		12,900-	12,400-	500	3.9-	
Bas 351 SUP.CRT-FELONY/MISDEMR PEN								
1 3518102 Juv;Crime/Vic.Penalty Ass				200-		200	100.0-	
Bas 351 SUP.CRT-FELONY/MISDEMR PEN				200-		200	100.0-	
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367110400 CASA;Private Donations		60-		100-	100-			
Bas 367 CONT.& DONATION-PRIVATE SO		60-		100-	100-			
Bas 369 OTHER MISC REVENUE								
1 369911200 JUV;Other Misc Revenue		3,000-						
Bas 369 OTHER MISC REVENUE		3,000-						
Dpt 0012 Juvenile Court	221,875-	197,178-		251,668-	176,098-	75,570	30.0-	

GL787

*Preliminary - Revenue

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 0014	Non-Departmental										
Bas 308	BEGINNING FUND BALANCE										
1 3080000	Gain In (Use Of) Fund Bal				487,879-		487,879	100.0-			
Bas 308	BEGINNING FUND BALANCE				487,879-		487,879	100.0-			
Bas 311	GENERAL PROPERTY TAXES										
1 31131	Sale of Tax Titled Proper	19,348-	4,235-								
Bas 311	GENERAL PROPERTY TAXES	19,348-	4,235-								
Bas 312	TIMBER HARVEST TAXES										
1 31211	Private Harvest Tax; Timb	228,587-	140,821-		250,000-	250,000-					
Bas 312	TIMBER HARVEST TAXES	228,587-	140,821-		250,000-	250,000-					
Bas 313	RETAIL SALES & USE TAXES										
1 31311	Local Retail Sales Tax	1,756,225-	2,877,247-		3,086,000-	3,946,792-	860,792-	27.9			
Bas 313	RETAIL SALES & USE TAXES	1,756,225-	2,877,247-		3,086,000-	3,946,792-	860,792-	27.9			
Bas 331	DIRECT FEDERAL GRANTS										
1 331210000	Local/Tribal Assistance					350,000-	350,000-				
Bas 331	DIRECT FEDERAL GRANTS					350,000-	350,000-				
Bas 332	FEDERAL ENTITLEMENTS / IN										
1 3321523	USDOI;Bureau of Land Mana	33,882-			30,000-	30,000-					
1 3321560	USDOI;US Fish & Wildlife	5,550-			10,000-	5,500-	4,500	45.0-			
Bas 332	FEDERAL ENTITLEMENTS / IN	39,432-			40,000-	35,500-	4,500	11.3-			
Bas 335	STATE SHARED REVENUE										
1 3350091	ST SHAR;PUD Privilege Tax	299,075-	312,490-		290,000-	300,000-	10,000-	3.5			
Bas 335	STATE SHARED REVENUE	299,075-	312,490-		290,000-	300,000-	10,000-	3.5			
Bas 336	STATE ENTITLEMENTS										
1 3360231	DNR PILT NAP/NRCA	13,317-									
1 3360610	M/V Excise Tax Dist:C.Jus	331,441-	315,619-		300,000-	300,000-					
1 3360651	StShar;C/Justice Asst Acc	7,475-	4,775-		7,000-	7,000-					
1 336064100	Marijuana Enforcement	25,258-	22,189-		25,000-	25,000-					
Bas 336	STATE ENTITLEMENTS	377,491-	342,584-		332,000-	332,000-					
Bas 343	UTILITIES AND ENVIRONMENT										
1 343710401	LFR:Solid Waste Fee-Tax R	1,241,895-	1,323,629-		1,444,000-	1,444,000-					
1 343710402	LFR:Solid Waste Fees	3,490,000-	3,766,736-		3,766,736-	4,266,736-	500,000-	13.3			
1 343710403	LFR:Administration Fees	151,114-	200,000-		200,000-	203,217-	3,217-	1.6			
Bas 343	UTILITIES AND ENVIRONMENT	4,883,009-	5,290,365-		5,410,736-	5,913,953-	503,217-	9.3			

GL787

*Preliminary - Revenue

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 0014 Non-Departmental								
Bas 362 RENTS,LEASES & CONCESSIONS								
1 36254 N/D;Sp.& Fac.Rent-St Fore	39,862-	29,898-			39,000-	39,000-		
Bas 362 RENTS,LEASES & CONCESSIONS	39,862-	29,898-			39,000-	39,000-		
Bas 369 OTHER MISC REVENUE								
1 36991 Other Misc;Current Expens	98,890-	308-						
Bas 369 OTHER MISC REVENUE	98,890-	308-						
Bas 395 DISPOSITION OF CAPITAL ASS								
1 39511 ND;Sale Fixed Assets-St F	206,216-							
Bas 395 DISPOSITION OF CAPITAL ASS	206,216-							
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
1 397185501 TR/IN;IT R&R #506				69,885-		69,885	100.0-	
Obj 050 I/G & I/F SERV & TAXES				69,885-		69,885	100.0-	
1 397145585 TR/IN;CumReserve #125	1,959,498-			80,000-		80,000	100.0-	
Bas 397 TRANSFERS-IN	1,959,498-			149,885-		149,885	100.0-	
Dpt 0014 Non-Departmental	9,907,634-	8,997,948-		10,046,500-	11,167,245-	1,120,745-	11.2	

GL787

*Preliminary - Revenue

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 0015 Probation-Adult								
Bas 334 STATE GRANTS								
1 3340318 DOE Community Litter Clea					36,312-	36,312-		_____

Bas 334 STATE GRANTS					36,312-	36,312-		_____
Bas 342 PUBLIC SAFETY								
1 3423302 AProb Service Chgs	24,019-	19,043-		42,645-	20,000-	22,645	53.1-	_____
1 3423640 AProb Electronic Monitori	4,380-	3,730-		12,000-	5,000-	7,000	58.3-	_____

Bas 342 PUBLIC SAFETY	28,399-	22,773-		54,645-	25,000-	29,645	54.3-	_____
Bas 346 MENTAL & PHYSICAL HEALTH								
1 346500000 MRT - DV Program	1,100-	2,300-		3,000-	2,000-	1,000	33.3-	_____

Bas 346 MENTAL & PHYSICAL HEALTH	1,100-	2,300-		3,000-	2,000-	1,000	33.3-	_____

Dpt 0015 Probation-Adult	29,499-	25,073-		57,645-	63,312-	5,667-	9.8	_____

GL787

*Preliminary - Revenue

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 0017 Superior Court								
Bas 336 STATE ENTITLEMENTS								
1 336012917 SupCt: Pro-Tem fr AOC	1,657-	2,161-		2,000-	4,000-	2,000-	100.0	_____

Bas 336 STATE ENTITLEMENTS	1,657-	2,161-		2,000-	4,000-	2,000-	100.0	_____
Bas 341 GENERAL GOVERNMENT								
1 341650001 SupCt;/Transscript Fee; S	817-	493-		500-	500-			_____
1 341920000 SupCt;CH Facilitator Prog				300-		300	100.0-	_____

Bas 341 GENERAL GOVERNMENT	817-	493-		800-	500-	300	37.5-	_____
Bas 346 MENTAL & PHYSICAL HEALTH								
1 346500200 SupCt;CH Facilitator User	1,721-	1,020-		1,200-	1,000-	200	16.7-	_____

Bas 346 MENTAL & PHYSICAL HEALTH	1,721-	1,020-		1,200-	1,000-	200	16.7-	_____

Dpt 0017 Superior Court	4,195-	3,674-		4,000-	5,500-	1,500-	37.5	_____

GL787

*Preliminary - Revenue

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 0018	Treasurer										
Bas 311	GENERAL PROPERTY TAXES										
1 31111	Real/Personal Property Tax	4,704,886-	4,582,068-		4,700,000-	4,900,000-	200,000-	4.3			

Bas 311	GENERAL PROPERTY TAXES	4,704,886-	4,582,068-		4,700,000-	4,900,000-	200,000-	4.3			
Bas 317	EXCISE TAXES										
1 31721	Leasehold Excise Tax	23,296-	20,467-		27,000-	27,000-					
1 31731	Real Estate Excise Tax	70,751-	55,173-		50,000-	50,000-					
1 317360000	RE Excise Tax-One Half Pe		66-								

Bas 317	EXCISE TAXES	94,047-	75,706-		77,000-	77,000-					
Bas 319	PENALTIES & INT DELINQ'T T										
1 31911	Penalty Interest;Real/Per	384,875-	268,149-		300,000-	350,000-	50,000-	16.7			

Bas 319	PENALTIES & INT DELINQ'T T	384,875-	268,149-		300,000-	350,000-	50,000-	16.7			
Bas 336	STATE ENTITLEMENTS										
1 336025100	Pmt In-Lieu of Taxes-Game	22,419-			20,000-	20,000-					

Bas 336	STATE ENTITLEMENTS	22,419-			20,000-	20,000-					
Bas 341	GENERAL GOVERNMENT										
1 34142	Treasurers Fees	3,380-	3,049-		5,000-	5,000-					
1 3416118	Trs;Word Proces/Duplicati	331-	262-		500-	500-					

Bas 341	GENERAL GOVERNMENT	3,711-	3,311-		5,500-	5,500-					
Bas 361	INTEREST EARNINGS										
1 36111	Trs;Investment Interest	36,717-	347,669-		35,000-	90,000-	55,000-	157.1			
1 36119	Trs;Investment Service Fe	5,145-	31,527-		5,250-	10,000-	4,750-	90.5			
1 36141	Trs;Int.on Contracts,Note	2,796-	3,013-								

Bas 361	INTEREST EARNINGS	44,658-	382,209-		40,250-	100,000-	59,750-	148.5			
Bas 369	OTHER MISC REVENUE										
1 36981	Trs;Cash Overages & Short	932	850		500	500					
1 369911800	TRS;Other Misc Revenue		10,760-								

Bas 369	OTHER MISC REVENUE	932	9,910-		500	500					
Bas 397	TRANSFERS-IN										
1 397145540	TR/IN;Treasurers O&M #113	4,000-			10,000-	10,000-					

Bas 397	TRANSFERS-IN	4,000-			10,000-	10,000-					

Dpt 0018	Treasurer	5,257,664-	5,321,353-		5,152,250-	5,462,000-	309,750-	6.0			

GL787

*Preliminary - Revenue

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 0024 Historic Preservation								
Bas 341 GENERAL GOVERNMENT								
1 341360000 Preservation Surcharge	7,400-	4,444-		7,000-	6,000-	1,000	14.3-	_____

Bas 341 GENERAL GOVERNMENT	7,400-	4,444-		7,000-	6,000-	1,000	14.3-	_____

Dpt 0024 Historic Preservation	7,400-	4,444-		7,000-	6,000-	1,000	14.3-	_____

GL787

*Preliminary - Revenue

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 0026 Building Inspection								
Bas 322 NON-BUSINESS LIC. & PERMIT								
1 32211 Bldg;Permit Fees	362,981-	235,497-		370,000-	327,000-	43,000	11.6-	_____
1 32213 Bldg;Permit Fees - Mobile	15,140-	9,195-		18,750-	13,125-	5,625	30.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 322 NON-BUSINESS LIC. & PERMIT	378,121-	244,692-		388,750-	340,125-	48,625	12.5-	_____
Bas 341 GENERAL GOVERNMENT								
1 3416126 Bldg;Word Proces/Duplicat	11-	26-						_____
1 3424000 Bldg; Prof Svcs/No Permit				120-		120	100.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 341 GENERAL GOVERNMENT	11-	26-		120-		120	100.0-	_____
Bas 345 ECONOMIC ENVIRONMENT								
1 3458300 Bldg;Plan Review Fees	168,460-	133,786-		171,250-	155,000-	16,250	9.5-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 345 ECONOMIC ENVIRONMENT	168,460-	133,786-		171,250-	155,000-	16,250	9.5-	_____
Bas 369 OTHER MISC REVENUE								
1 369912600 Bldg Insp;Other Misc Reve	104-	204-						_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 369 OTHER MISC REVENUE	104-	204-						_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Dpt 0026 Building Inspection	546,695-	378,707-		560,120-	495,125-	64,995	11.6-	_____

GL787

*Preliminary - Revenue

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 0031 Auditor's Non-Departmental								
Bas 369 OTHER MISC REVENUE								
1 369913100 Aud ND;Other Misc Revenue	8,270-	3,844-		6,000-	5,358-	642	10.7-	_____

Bas 369 OTHER MISC REVENUE	8,270-	3,844-		6,000-	5,358-	642	10.7-	_____

Dpt 0031 Auditor's Non-Departmental	8,270-	3,844-		6,000-	5,358-	642	10.7-	_____

GL787

*Preliminary - Revenue

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 0050	Building & Grounds									
Sub 001	Courthouse/Annex									
Bas 362	RENTS,LEASES & CONCESSIONS									
1 36244	Bldg&Grounds Short Term R		215-							
Bas 362	RENTS,LEASES & CONCESSIONS		215-							
Bas 369	OTHER MISC REVENUE									
1 3699150	Bldg/Grnd;Other Misc Reve	309-	1,578-							
Bas 369	OTHER MISC REVENUE	309-	1,578-							
Sub 001	Courthouse/Annex	309-	1,793-							
Sub 002	Fairgrounds									
Bas 362	RENTS,LEASES & CONCESSIONS									
1 36241	Fgnd;Sp.& Fac.Rent	143,562-	16,820-		10,000-	10,000-				
Bas 362	RENTS,LEASES & CONCESSIONS	143,562-	16,820-		10,000-	10,000-				
Bas 369	OTHER MISC REVENUE									
1 3699175	Fgnds;Other Misc Revenue				100-	100-				
Bas 369	OTHER MISC REVENUE				100-	100-				
Sub 002	Fairgrounds	143,562-	16,820-		10,100-	10,100-				
Sub 003	Parks									
Bas 345	ECONOMIC ENVIRONMENT									
1 345290000	Gun Range - Abatement Rev	804-	733-		1,000-	1,000-				
Bas 345	ECONOMIC ENVIRONMENT	804-	733-		1,000-	1,000-				
Bas 347	CULTURE AND RECREATION									
1 347320000	Gun Range - Firing Fees	10,400-	9,529-		13,000-	10,000-	3,000	23.1-		
Bas 347	CULTURE AND RECREATION	10,400-	9,529-		13,000-	10,000-	3,000	23.1-		
Bas 362	RENTS,LEASES & CONCESSIONS									
1 36242	Pks;Sp.& Fac.Rent (T/Lake	18,732-	22,308-		14,000-	14,000-				
1 36243	Pks;Sp.& Fac.Rent (Dalles	270-	674-		500-	500-				
1 36291	Pks;Other Rents & Use Cha	7,436-	8,378-		5,000-	5,000-				
Bas 362	RENTS,LEASES & CONCESSIONS	26,438-	31,360-		19,500-	19,500-				
Sub 003	Parks	37,642-	41,622-		33,500-	30,500-	3,000	9.0-		
Sub 005	Non-Cap Projects									
Bas 334	STATE GRANTS									
1 334069303	BG;WA Arch& Hist Preserva	277,122-								
Bas 334	STATE GRANTS	277,122-								

GL787

*Preliminary - Revenue

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 0050 Building & Grounds								
Sub 005 Non-Cap Projects								
Bas 397 TRANSFERS-IN								
1 397955588 Tr/In;County Fair #116	10,000-			10,000-		10,000	100.0-	_____

Bas 397 TRANSFERS-IN	10,000-			10,000-		10,000	100.0-	_____

Sub 005 Non-Cap Projects	287,122-			10,000-		10,000	100.0-	_____

Bas 333 INDIRECT FEDERAL GRANTS								
1 3331100 CARES Act Courts Funds	4,092-							_____

Bas 333 INDIRECT FEDERAL GRANTS	4,092-							_____

Dpt 0050 Building & Grounds	472,726-	60,236-		53,600-	40,600-	13,000	24.3-	_____

GL787

*Preliminary - Revenue

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 0051 Prosecuting Attorney								
Sub 001 Administration								
Bas 334 STATE GRANTS								
1 3340011 ST LEG;1/2 Pros.Att. Sala	99,837-	83,780-		100,781-	101,585-	804-	.8	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 334 STATE GRANTS	99,837-	83,780-		100,781-	101,585-	804-	.8	_____
Sub 002 Office of Support Enforceme								
Bas 333 INDIRECT FEDERAL GRANTS								
1 3339563 USDHHS;P/A-Child Support	28,851-	14,796-		25,000-	20,000-	5,000	20.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 333 INDIRECT FEDERAL GRANTS	28,851-	14,796-		25,000-	20,000-	5,000	20.0-	_____
Bas 334 STATE GRANTS								
1 3340466 STDSHS;P/A;Child Support	15,577-	7,978-		10,000-	10,000-			_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 334 STATE GRANTS	15,577-	7,978-		10,000-	10,000-			_____
Sub 002 Office of Support Enforceme	44,428-	22,774-		35,000-	30,000-	5,000	14.3-	_____
Sub 003 Coroner								
Bas 336 STATE ENTITLEMENTS								
1 3360692 ST ENTL;P/A-Autopsy Cost	10,959-	13,824-		6,000-	10,000-	4,000-	66.7	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 336 STATE ENTITLEMENTS	10,959-	13,824-		6,000-	10,000-	4,000-	66.7	_____
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367115100 ProsAtty:Private Donation		480-		500-		500	100.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 367 CONT.& DONATION-PRIVATE SO		480-		500-		500	100.0-	_____
Dpt 0051 Prosecuting Attorney	155,224-	120,858-		142,281-	141,585-	696	.5-	_____

GL787

*Preliminary - Revenue

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 0052 Sheriff											
Sub 001 Administration											
Bas 322 NON-BUSINESS LIC. & PERMIT											
1 3229110 Shf;Non-Business License		14,715-	11,627-		10,000-	14,421-	4,421-	44.2			
Bas 322 NON-BUSINESS LIC. & PERMIT		14,715-	11,627-		10,000-	14,421-	4,421-	44.2			
Bas 333 INDIRECT FEDERAL GRANTS											
1 333013052 WASPC;Shf-Traffic Safety		1,332-	516-								
Bas 333 INDIRECT FEDERAL GRANTS		1,332-	516-								
Bas 342 PUBLIC SAFETY											
1 3421011 Shf;DNA Collector Fee		336-	254-		300-	365-	65-	21.6			
Bas 342 PUBLIC SAFETY		336-	254-		300-	365-	65-	21.6			
Bas 369 OTHER MISC REVENUE											
1 369915200 SHF;Other Misc Revenue		11,395-	8,199-			6,000-	6,000-				
Bas 369 OTHER MISC REVENUE		11,395-	8,199-			6,000-	6,000-				
Sub 001 Administration		27,779-	20,595-		10,300-	20,785-	10,485-	101.8			
Sub 002 Patrol											
Bas 338 INTERGOVERNMENTAL SERVICE											
1 338210200 WASPC-Verification Progra		70,916-	53,483-		70,500-	70,500-					
Bas 338 INTERGOVERNMENTAL SERVICE		70,916-	53,483-		70,500-	70,500-					
Bas 342 PUBLIC SAFETY											
1 34211 Shf;Law Enforcement Servi		17,542-	14,602-		10,000-	17,807-	7,807-	78.1			
1 3423630 Shf;Housing/Monitor Priso		350-	360-			360-	360-				
Bas 342 PUBLIC SAFETY		17,892-	14,962-		10,000-	18,167-	8,167-	81.7			
Bas 349 OTHER INTFD/INTDEPT CHRGS											
1 3491552 Shf;Legal Services		658-			500-		500	100.0-			
Bas 349 OTHER INTFD/INTDEPT CHRGS		658-			500-		500	100.0-			
Bas 367 CONT.& DONATION-PRIVATE SO											
1 367115202 ShfPatr:Private Donations		307-			10-		10	100.0-			
Bas 367 CONT.& DONATION-PRIVATE SO		307-			10-		10	100.0-			
Sub 002 Patrol		89,772-	68,445-		81,010-	88,667-	7,657-	9.5			

GL787

*Preliminary - Revenue

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 0052 Sheriff								
Sub 003 Communications								
Bas 397 TRANSFERS-IN								
1 397285501 TR/IN;Emerg Communication				146,000-		146,000	100.0-	_____
-----				146,000-		146,000	100.0-	_____
Bas 397 TRANSFERS-IN				146,000-		146,000	100.0-	_____
Sub 005 Jail								
Bas 338 INTERGOVERNMENTAL SERVICE								
1 338230201 Shf;Room/Board Prisoners;		53,000-		40,000-	40,000-			_____
1 338230202 Shf;Room/Board Prisoners;				13,000-	13,000-			_____
1 338230203 Shf;Room/Board Prisoners;	7,000-	3,500-		7,000-	7,000-			_____
1 342300020 Shf;Room/Board Prisoners;	31,702-	16,054-		70,000-	27,522-	42,478	60.7-	_____

Bas 338 INTERGOVERNMENTAL SERVICE	38,702-	72,554-		130,000-	87,522-	42,478	32.7-	_____
Bas 341 GENERAL GOVERNMENT								
1 341710000 Inmate Trust;Commissary S				500-		500	100.0-	_____

Bas 341 GENERAL GOVERNMENT				500-		500	100.0-	_____
Bas 346 MENTAL & PHYSICAL HEALTH								
1 3469100 Shf;Misc-Serv Fee/Chg-Pri		16-						_____

Bas 346 MENTAL & PHYSICAL HEALTH		16-						_____
Bas 362 RENTS,LEASES & CONCESSIONS								
1 362940000 Inmate Trust;Inmate Phone	1,070-	11-		3,000-		3,000	100.0-	_____

Bas 362 RENTS,LEASES & CONCESSIONS	1,070-	11-		3,000-		3,000	100.0-	_____
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367110500 Inmate Trust;Private Dona		2,440-						_____

Bas 367 CONT.& DONATION-PRIVATE SO		2,440-						_____

Sub 005 Jail	39,772-	75,021-		133,500-	87,522-	45,978	34.4-	_____
Sub 014 K-9								
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367115203 K-9 Unit; Private Donatio	1,808-	113-		300-	25,000-	24,700-	8,233.3	_____

Bas 367 CONT.& DONATION-PRIVATE SO	1,808-	113-		300-	25,000-	24,700-	8,233.3	_____
Sub 039 Posse								
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367113901 POSSE:Priv Donations	835-							_____

Bas 367 CONT.& DONATION-PRIVATE SO	835-							_____

Dpt 0052 Sheriff	159,967-	164,174-		371,110-	221,974-	149,136	40.2-	_____

GL787

*Preliminary - Revenue

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
----------------------	----------------------------	------------------------------	-------------------------	-----------------------	-----------------------	-------------	--------

Sub 001 CURRENT EXPENSE

17,751,384-	16,074,307-	10,114-	17,508,740-	18,796,623-	1,287,883-	7.4	_____
-------------	-------------	---------	-------------	-------------	------------	-----	-------

Fnd 000 GENERAL FUND

17,751,384-	16,074,307-	10,114-	17,508,740-	18,796,623-	1,287,883-	7.4	_____
-------------	-------------	---------	-------------	-------------	------------	-----	-------

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 308 BEGINNING FUND BALANCE								
101 3080000 Gain In (Use Of) Fund Bal				2,162,902-	602,750-	1,560,152	72.1-	_____
-----				2,162,902-	602,750-	1,560,152	72.1-	_____
Bas 308 BEGINNING FUND BALANCE				2,162,902-	602,750-	1,560,152	72.1-	_____
Bas 311 GENERAL PROPERTY TAXES								
101 31111 Real & Personal Property	4,976,823-	4,430,220-		4,900,000-	5,000,000-	100,000-	2.0	_____
101 31131 Sale of Tax Title Propert	24,252-							_____
-----				4,900,000-	5,000,000-	100,000-	2.0	_____
Bas 311 GENERAL PROPERTY TAXES	5,001,075-	4,430,220-		4,900,000-	5,000,000-	100,000-	2.0	_____
Bas 312 TIMBER HARVEST TAXES								
101 31211 Private Harvest Tax	400,662-	177,437-		150,000-	200,000-	50,000-	33.3	_____
-----				150,000-	200,000-	50,000-	33.3	_____
Bas 312 TIMBER HARVEST TAXES	400,662-	177,437-		150,000-	200,000-	50,000-	33.3	_____
Bas 317 EXCISE TAXES								
101 31721 Leasehold Excise Tax	22,147-	24,012-		8,000-	8,000-			_____
-----				8,000-	8,000-			_____
Bas 317 EXCISE TAXES	22,147-	24,012-		8,000-	8,000-			_____
Bas 322 NON-BUSINESS LIC. & PERMIT								
101 32241 Street & Curb Permits	15,010-	12,089-		5,000-	5,000-			_____
101 32281 Penalties;Non-Bus Lic/O W	114,625-	63,300-		100,000-	50,000-	50,000	50.0-	_____
-----				105,000-	55,000-	50,000	47.6-	_____
Bas 322 NON-BUSINESS LIC. & PERMIT	129,635-	75,389-		105,000-	55,000-	50,000	47.6-	_____
Bas 332 FEDERAL ENTITLEMENTS / IN								
101 3321068 Title I; Schools and Road	17,194-	21,992-		15,000-	15,000-			_____
101 3321521 In-Lieu;Fed Grazing Lse-T	1,027-	3,020-		800-		800	100.0-	_____
101 3321523 In-Lieu;Bureau of Land Ma	42,471-			35,000-	30,000-	5,000	14.3-	_____
101 3321560 In-Lieu;Conboy Wildlife R	6,957-			8,000-	6,000-	2,000	25.0-	_____
-----				58,800-	51,000-	7,800	13.3-	_____
Bas 332 FEDERAL ENTITLEMENTS / IN	67,649-	25,011-		58,800-	51,000-	7,800	13.3-	_____
Bas 333 INDIRECT FEDERAL GRANTS								
101 3332022 Federal Aid;BROS				370,000-	654,000-	284,000-	76.8	_____
101 3332023 Federal Aid;STP-R	2,881,169-	109,375-		243,778-	2,980,000-	2,736,222-	1,122.4	_____
101 3332028 Federal Aid;STP-H					370,000-	370,000-		_____
101 3332029 Federal Aid;BHOS	1,829-							_____
101 3332030 Federal Aid;HISP	424,927-	12,151-		300,000-	1,023,000-	723,000-	241.0	_____
-----				913,778-	5,027,000-	4,113,222-	450.1	_____
Bas 333 INDIRECT FEDERAL GRANTS	3,307,925-	121,526-		913,778-	5,027,000-	4,113,222-	450.1	_____
Bas 334 STATE GRANTS								
101 3340371 State Grant (RAP)		146,642-		2,128,000-	640,000-	1,488,000	69.9-	_____
101 3340372 State Grant (CAPP)	660,828-	513,861-		550,000-	565,000-	15,000-	2.7	_____
101 33400000 State Revenue Budget Only				1,500,000-		1,500,000	100.0-	_____
101 334001000 HLP Money		1,500,000-						_____
-----				4,178,000-	1,205,000-	2,973,000	71.2-	_____
Bas 334 STATE GRANTS	660,828-	2,160,504-		4,178,000-	1,205,000-	2,973,000	71.2-	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
101 397415501 TR/IN;Road-Construction R				500,000-		500,000	100.0-	_____

Obj 050 I/G & I/F SERV & TAXES				500,000-		500,000	100.0-	_____

Dpt 0070 Road Dept	13,214,438-	9,917,233-		16,225,000-	15,577,000-	648,000	4.0-	_____

Sub 101 ROADS	13,214,438-	9,917,233-		16,225,000-	15,577,000-	648,000	4.0-	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 103 GIS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 308 BEGINNING FUND BALANCE								
103 3080000 Gain In (Use Of) Fund Bal				47,200-	22,014-	25,186	53.4-	_____
-----				47,200-	22,014-	25,186	53.4-	_____
Bas 308 BEGINNING FUND BALANCE				47,200-	22,014-	25,186	53.4-	_____
Bas 341 GENERAL GOVERNMENT								
103 3415100 Maps/Publications (to pub	2,283-	1,470-		1,000-	1,000-			_____
-----	2,283-	1,470-		1,000-	1,000-			_____
Bas 341 GENERAL GOVERNMENT	2,283-	1,470-		1,000-	1,000-			_____
Bas 343 UTILITIES AND ENVIRONMENT								
103 3437100 LDF:Solid Waste Fees	29,089-				41,336-	41,336-		_____
-----	29,089-				41,336-	41,336-		_____
Bas 343 UTILITIES AND ENVIRONMENT	29,089-				41,336-	41,336-		_____
-----	31,372-	1,470-		48,200-	64,350-	16,150-	33.5	_____
Dpt 0070 Road Dept	31,372-	1,470-		48,200-	64,350-	16,150-	33.5	_____
-----	31,372-	1,470-		48,200-	64,350-	16,150-	33.5	_____
Sub 103 GIS	31,372-	1,470-		48,200-	64,350-	16,150-	33.5	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 002 Senior Programs								
Bas 338 INTERGOVERNMENTAL SERVICE								
104 338551321 Serv Fees;Respite III-B	2,177-	1,211-						
104 338977821 USDHHS;Title XIX-Targeted	220,617-	215,588-		238,000-	246,678-	8,678-	3.7	
Bas 338 INTERGOVERNMENTAL SERVICE	411,901-	238,362-		238,000-	246,678-	8,678-	3.7	
Bas 341 GENERAL GOVERNMENT								
104 341710001 Copes Hm Delivered		621-		1,000-	1,000-			
Bas 341 GENERAL GOVERNMENT		621-		1,000-	1,000-			
Bas 343 UTILITIES AND ENVIRONMENT								
104 343710421 RDC:Solid Waste Fees	400,648-	250,648-		250,648-	82,147-	168,501	67.2-	
Bas 343 UTILITIES AND ENVIRONMENT	400,648-	250,648-		250,648-	82,147-	168,501	67.2-	
Bas 345 ECONOMIC ENVIRONMENT								
104 345510121 Client Fees;Copes In-Home	5,413-	142-						
104 345530121 Client Fees;Respite In-Ho	589-	272-						
104 345540121 Client Fees;Chore-Private	11,034-	619-						
Bas 345 ECONOMIC ENVIRONMENT	17,036-	1,033-						
Bas 367 CONT.& DONATION-PRIVATE SO								
104 367110421 Donations;Home Delivered	4,175-	1,198-		12,000-		12,000	100.0-	
104 367110521 Donations;Local Info & As				200-		200	100.0-	
104 367110821 Donations;U/W Home Delive	5,496-			2,500-		2,500	100.0-	
104 367110921 Donations;U/W Info & Assi	100-							
104 367111251 Donations;Volunteer Conne		2,045-			3,000-	3,000-		
104 367111261 Donations;UW Volunteer Co		3,720-			3,000-	3,000-		
Bas 367 CONT.& DONATION-PRIVATE SO	9,771-	6,963-		14,700-	6,000-	8,700	59.2-	
Bas 369 OTHER MISC REVENUE								
104 369910321 Misc;Proj.Income- Cong.Nu		13,207-		8,000-	5,000-	3,000	37.5-	
104 369910421 Misc;Proj.Income- Home De	18,628-	18,581-		12,000-	20,000-	8,000-	66.7	
Bas 369 OTHER MISC REVENUE	18,628-	31,787-		20,000-	25,000-	5,000-	25.0	
Sub 002 Senior Programs	1,098,413-	793,834-		906,908-	795,467-	111,441	12.3-	
Sub 003 Public Transportation								
Bas 334 STATE GRANTS								
104 334036131 STDOT;Rural Mobility	315,519-	349,447-		243,750-	431,812-	188,062-	77.2	
104 334036150 STDOT;Regional Mobility	73,860-	152,295-		252,928-	315,252-	62,324-	24.6	
Bas 334 STATE GRANTS	389,379-	501,743-		496,678-	747,064-	250,386-	50.4	

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 003 Public Transportation								
Bas 338 INTERGOVERNMENTAL SERVICE								
104 338977835 USDHHS;Title XIX-Vendor T	233,016-	225,601-		105,000-	150,000-	45,000-	42.9	_____
Bas 338 INTERGOVERNMENTAL SERVICE	233,016-	225,601-		105,000-	150,000-	45,000-	42.9	_____
Bas 367 CONT.& DONATION-PRIVATE SO								
104 367111231 Donations;U/W Rural Mobil	2,550-			5,000-		5,000	100.0-	_____
Bas 367 CONT.& DONATION-PRIVATE SO	2,550-			5,000-		5,000	100.0-	_____
Bas 369 OTHER MISC REVENUE								
104 369910931 Misc:Project Income-Fare	2,433-	5,187-		4,500-	8,000-	3,500-	77.8	_____
104 369910943 Misc;Income-Reg Mob Fare	25,539-	9,002-		500-	4,000-	3,500-	700.0	_____
104 369910944 Misc;Income-Reg Mobility				21,000-		21,000	100.0-	_____
Bas 369 OTHER MISC REVENUE	27,972-	14,188-		26,000-	12,000-	14,000	53.9-	_____
Sub 003 Public Transportation	652,917-	741,532-		632,678-	909,064-	276,386-	43.7	_____
Sub 004 Senior Transportation								
Bas 333 INDIRECT FEDERAL GRANTS								
104 333963342 USDHHS;Title III-B Transp	43,115-	142,256-		59,300-	115,358-	56,058-	94.5	_____
Bas 333 INDIRECT FEDERAL GRANTS	43,115-	142,256-		59,300-	115,358-	56,058-	94.5	_____
Bas 334 STATE GRANTS								
104 334036141 STDOT;Rural Mobility	74,579-			243,750-	110,000-	133,750	54.9-	_____
104 334046741 STDSSH;SCSA-Transportatio	61,997-				30,000-	30,000-		_____
Bas 334 STATE GRANTS	136,575-			243,750-	140,000-	103,750	42.6-	_____
Bas 338 INTERGOVERNMENTAL SERVICE								
104 338977845 USDHHS;Title XIX-Vendor T	9,527-			115,000-	150,000-	35,000-	30.4	_____
Bas 338 INTERGOVERNMENTAL SERVICE	9,527-			115,000-	150,000-	35,000-	30.4	_____
Bas 343 UTILITIES AND ENVIRONMENT								
104 343710441 RDC:Solid Waste Fees	140,000-	140,000-		140,000-	140,000-			_____
Bas 343 UTILITIES AND ENVIRONMENT	140,000-	140,000-		140,000-	140,000-			_____
Bas 367 CONT.& DONATION-PRIVATE SO								
104 367110641 Donations;Transportation				50-		50	100.0-	_____
Bas 367 CONT.& DONATION-PRIVATE SO				50-		50	100.0-	_____
Bas 369 OTHER MISC REVENUE								
104 369910541 Misc;Project Income-Fare	12,546-	16,108-		14,000-	15,000-	1,000-	7.1	_____
104 369910941 Misc;ProjIncome-R/Mob Far	1,235-			800-		800	100.0-	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 004 Senior Transportation								
Bas 369 OTHER MISC REVENUE	13,780-	16,108-		14,800-	15,000-	200-	1.4	_____
Sub 004 Senior Transportation	342,997-	298,364-		572,900-	560,358-	12,542	2.2-	_____
Dpt 0075 Senior Services	2,100,091-	1,839,961-		2,152,661-	2,374,198-	221,537-	10.3	_____
Sub 104 SENIOR SERVICES	2,100,091-	1,839,961-		2,152,661-	2,374,198-	221,537-	10.3	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 107 "911"

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 007 Enhanced 911								
Bas 334 STATE GRANTS								
107 3340180 STMil;State E911 Program	480,118-	276,542-		454,570-	458,918-	4,348-	1.0	_____
Bas 334 STATE GRANTS	480,118-	276,542-		454,570-	458,918-	4,348-	1.0	_____
Sub 008 Enhanced 911-Operations								
Bas 313 RETAIL SALES & USE TAXES								
107 313630000 Wireline	33,344-	21,232-		34,296-	36,000-	1,704-	5.0	_____
107 313640001 Wireless	139,160-	118,394-		137,160-	132,468-	4,692	3.4-	_____
107 313640002 Wireless - Prepaid	18,221-	14,872-		17,964-	18,000-	36-	.2	_____
107 313650000 VOIP	12,911-	11,277-		12,984-	12,000-	984	7.6-	_____
Bas 313 RETAIL SALES & USE TAXES	203,637-	165,775-		202,404-	198,468-	3,936	1.9-	_____
Bas 308 BEGINNING FUND BALANCE								
107 3080000 Gain In (Use Of) Fund Bal				21,719-		21,719	100.0-	_____
Bas 308 BEGINNING FUND BALANCE				21,719-		21,719	100.0-	_____
Bas 361 INTEREST EARNINGS								
107 361400000 Interest;	116-	126-		144-	116-	28	19.4-	_____
Bas 361 INTEREST EARNINGS	116-	126-		144-	116-	28	19.4-	_____
Dpt 0052 Sheriff	683,870-	442,443-		678,837-	657,502-	21,335	3.1-	_____
Sub 107 "911"	683,870-	442,443-		678,837-	657,502-	21,335	3.1-	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 108 Marine Fund

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Bas 308 BEGINNING FUND BALANCE								
108 308000000 Gain In (Use Of) Fund Bal				3,025	840-	3,865-	127.8-	_____

Bas 308 BEGINNING FUND BALANCE				3,025	840-	3,865-	127.8-	_____
Bas 333 INDIRECT FEDERAL GRANTS								
108 333970100 Shf: Rec Boating Safety				8,000-	8,000-			_____

Bas 333 INDIRECT FEDERAL GRANTS				8,000-	8,000-			_____
Bas 336 STATE ENTITLEMENTS								
108 336008400 Shf;Vessel Registration F	15,058-			5,000-	5,000-			_____

Bas 336 STATE ENTITLEMENTS	15,058-			5,000-	5,000-			_____

Dpt 0052 Sheriff	15,058-			9,975-	13,840-	3,865-	38.8	_____

Sub 108 Marine Fund	15,058-			9,975-	13,840-	3,865-	38.8	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

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 308 BEGINNING FUND BALANCE								
110 3080000 Gain In (Use Of) Fund Bal					7,800	7,800		_____

Bas 308 BEGINNING FUND BALANCE					7,800	7,800		_____
Bas 311 GENERAL PROPERTY TAXES								
110 31111 Real & Personal Property	72,904-	66,265-		73,640-	92,060-	18,420-	25.0	_____

Bas 311 GENERAL PROPERTY TAXES	72,904-	66,265-		73,640-	92,060-	18,420-	25.0	_____

Dpt 0003 Auditor	72,904-	66,265-		73,640-	84,260-	10,620-	14.4	_____

Sub 110 VETERANS RELIEF	72,904-	66,265-		73,640-	84,260-	10,620-	14.4	_____

GL787

*Preliminary - Revenue

Report Format 703

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 308 BEGINNING FUND BALANCE								
111 3080000 Gain In (Use Of) Fund Bal				192,230-	97,108-	95,122	49.5-	_____
-----				192,230-	97,108-	95,122	49.5-	_____
Bas 308 BEGINNING FUND BALANCE				192,230-	97,108-	95,122	49.5-	_____
Bas 311 GENERAL PROPERTY TAXES								
111 31111 Real & Personal Property	191,163-	113,773-		130,000-	150,000-	20,000-	15.4	_____
-----	191,163-	113,773-		130,000-	150,000-	20,000-	15.4	_____
Bas 311 GENERAL PROPERTY TAXES	191,163-	113,773-		130,000-	150,000-	20,000-	15.4	_____
Bas 341 GENERAL GOVERNMENT								
111 3414501 Election Serv.Shared-Stat		12,672-			64,263-	64,263-		_____
111 3414503 Election Serv.Shared-Jr.D	31,803-	168,654-			41,000-	41,000-		_____
111 341910000 Election Candidate Filing	24-	15,396-		8,500-		8,500	100.0-	_____
-----	31,827-	196,721-		8,500-	105,263-	96,763-	1,138.4	_____
Bas 341 GENERAL GOVERNMENT	31,827-	196,721-		8,500-	105,263-	96,763-	1,138.4	_____
Bas 361 INTEREST EARNINGS								
111 36111 Investment Interest	18-			50-	50-			_____
-----	18-			50-	50-			_____
Bas 361 INTEREST EARNINGS	18-			50-	50-			_____
-----	223,008-	310,495-		330,780-	352,421-	21,641-	6.5	_____
Dpt 0003 Auditor	223,008-	310,495-		330,780-	352,421-	21,641-	6.5	_____
-----	223,008-	310,495-		330,780-	352,421-	21,641-	6.5	_____
Sub 111 ELECTION RESERVE	223,008-	310,495-		330,780-	352,421-	21,641-	6.5	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 112 FLOOD CONTROL

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 308 BEGINNING FUND BALANCE								
112 3080000 Gain In (Use Of) Fund Bal				6,420	495	5,925-	92.3-	_____
Bas 308 BEGINNING FUND BALANCE				6,420	495	5,925-	92.3-	_____
Bas 332 FEDERAL ENTITLEMENTS / IN								
112 3321210 Federal Flood Control Lea	375-			6,300-	375-	5,925	94.1-	_____
Bas 332 FEDERAL ENTITLEMENTS / IN	375-			6,300-	375-	5,925	94.1-	_____
Bas 361 INTEREST EARNINGS								
112 36111 Investment Interest	155-	1,035-		120-	120-			_____
Bas 361 INTEREST EARNINGS	155-	1,035-		120-	120-			_____
Dpt 0007 Commissioners	529-	1,035-						_____
Sub 112 FLOOD CONTROL	529-	1,035-						_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

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

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 308 BEGINNING FUND BALANCE								
113 3080000 Gain In (Use Of) Fund Bal					10,500-	10,500-		_____

Bas 308 BEGINNING FUND BALANCE					10,500-	10,500-		_____
Bas 341 GENERAL GOVERNMENT								
113 34142 Treasurer's Fees	3,736-	13,994-		25,500-	15,000-	10,500	41.2-	_____

Bas 341 GENERAL GOVERNMENT	3,736-	13,994-		25,500-	15,000-	10,500	41.2-	_____

Dpt 0018 Treasurer	3,736-	13,994-		25,500-	25,500-			_____

Sub 113 TREASURER'S O & M	3,736-	13,994-		25,500-	25,500-			_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 114 LAW LIBRARY

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0017 Superior Court								
Bas 308 BEGINNING FUND BALANCE								
114 3080000 Gain In (Use Of) Fund Bal				3,500	4,100	600	17.1	_____

Bas 308 BEGINNING FUND BALANCE				3,500	4,100	600	17.1	_____
Bas 341 GENERAL GOVERNMENT								
114 34123 Civil/Probate/Domestic Fi	6,555-	3,859-		4,000-	4,500-	500-	12.5	_____

Bas 341 GENERAL GOVERNMENT	6,555-	3,859-		4,000-	4,500-	500-	12.5	_____

Dpt 0017 Superior Court	6,555-	3,859-		500-	400-	100	20.0-	_____

Sub 114 LAW LIBRARY	6,555-	3,859-		500-	400-	100	20.0-	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 115 VICTIM/WITNESS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0051 Prosecuting Attorney								
Bas 308 BEGINNING FUND BALANCE								
115 3080000 Gain In (Use Of) Fund Bal				5,283-	1,734	7,017	132.8-	_____
Bas 308 BEGINNING FUND BALANCE				5,283-	1,734	7,017	132.8-	_____
Bas 333 INDIRECT FEDERAL GRANTS								
115 333165880 USDOJ;CTED;STOP Grant(Dom)	6,268-	4,498-		5,500-	5,500-			_____
Bas 333 INDIRECT FEDERAL GRANTS	6,268-	4,498-		5,500-	5,500-			_____
Bas 336 STATE ENTITLEMENTS								
115 336042100 STDCTED;Victim/WitnessAss	28,631-	42,830-		60,000-	54,000-	6,000	10.0-	_____
Bas 336 STATE ENTITLEMENTS	28,631-	42,830-		60,000-	54,000-	6,000	10.0-	_____
Bas 341 GENERAL GOVERNMENT								
115 3419801 District Court Fees	5,173-	2,360-		4,000-	4,000-			_____
115 3419802 SupCt:Witness Cost Recoup	22,081-	15,724-		25,000-	20,000-	5,000	20.0-	_____
115 3419803 City of White Salmon Fees	134-	88-		150-	100-	50	33.3-	_____
115 3419804 City of Bingen Fees		335-						_____
Bas 341 GENERAL GOVERNMENT	27,388-	18,506-		29,150-	24,100-	5,050	17.3-	_____
Bas 343 UTILITIES AND ENVIRONMENT								
115 3437104 RDC:Solid Waste Fees	12,223-	12,223-		12,223-	22,223-	10,000-	81.8	_____
Bas 343 UTILITIES AND ENVIRONMENT	12,223-	12,223-		12,223-	22,223-	10,000-	81.8	_____
Bas 356 CRIMINAL NON-TRAFFIC FINES								
115 356900101 Oth Criminal;Domestic Vio	290-	101-						_____
Bas 356 CRIMINAL NON-TRAFFIC FINES	290-	101-						_____
Bas 369 OTHER MISC REVENUE								
115 36991 Miscellaneous		340-						_____
Bas 369 OTHER MISC REVENUE		340-						_____
Dpt 0051 Prosecuting Attorney	74,801-	78,498-		112,156-	104,089-	8,067	7.2-	_____
Sub 115 VICTIM/WITNESS	74,801-	78,498-		112,156-	104,089-	8,067	7.2-	_____

GL787

*Preliminary - Revenue

Report Format 703

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 336	STATE ENTITLEMENTS										
116 3360211	ST ENTL;Parimutuel Fund D	3,000-	67,219-		32,000-	67,000-	35,000-	109.4			
Bas 336	STATE ENTITLEMENTS	3,000-	67,219-		32,000-	67,000-	35,000-	109.4			
Bas 343	UTILITIES AND ENVIRONMENT										
116 3437104	LFR:Solid Waste Fees	25,000-	25,000-		25,000-	25,000-					
Bas 343	UTILITIES AND ENVIRONMENT	25,000-	25,000-		25,000-	25,000-					
Bas 347	CULTURE AND RECREATION										
116 34731	Activity Fees; Barbecue		345-		5,500-	150-	5,350	97.3-			
116 34733	Stall Fee	3,737-	3,559-		3,000-	3,000-					
116 34741	County Fair Admissions	32,080-	21,415-		34,500-	13,000-	21,500	62.3-			
116 34792	Team Penning/Branding Ent	14,984-	12,758-		16,175-	15,000-	1,175	7.3-			
116 34793	Other Charges; Advertisin	5,400-	10,000-		4,000-	8,000-	4,000-	100.0			
116 34795	Other Charges;Team Roping	2,589-	2,120-		2,800-	750-	2,050	73.2-			
116 34796	Other Charges;Wstrn Game	320-	315-		500-	300-	200	40.0-			
116 34797	Other Charges;Ranch Sorti	5,010-	5,200-		3,500-	4,500-	1,000-	28.6			
Bas 347	CULTURE AND RECREATION	64,120-	55,712-		69,975-	44,700-	25,275	36.1-			
Bas 361	INTEREST EARNINGS										
116 36111	Investment Interest	59-	151-		75-	200-	125-	166.7			
Bas 361	INTEREST EARNINGS	59-	151-		75-	200-	125-	166.7			
Bas 362	RENTS,LEASES & CONCESSIONS										
116 36241	Fair O/N Camping receipts	5,318-	6,294-		8,000-	6,000-	2,000	25.0-			
116 36245	Fair Stall Rental Receipt				50-		50	100.0-			
116 36246	Fair Commercial Booth Rec	5,195-	7,439-		11,000-	5,000-	6,000	54.6-			
116 36281	Fair Concession Proceeds	1,508-	1,771-		1,500-	1,500-					
Bas 362	RENTS,LEASES & CONCESSIONS	12,021-	15,504-		20,550-	12,500-	8,050	39.2-			
Bas 367	CONT.& DONATION-PRIVATE SO										
116 36715	Donations;Livestock Troph	3,992-	4,156-		5,000-	1,500-	3,500	70.0-			
116 36716	Donations;Still Life/Quil	30-	95-		250-	250-					
116 36717	Donations;Hay & Grain Kin	665-			250-	250-					
116 36718	Donations;Private	4,615-	21,415-		15,700-	19,500-	3,800-	24.2			
Bas 367	CONT.& DONATION-PRIVATE SO	9,302-	25,666-		21,200-	21,500-	300-	1.4			
Bas 369	OTHER MISC REVENUE										
116 36991	Miscellaneous	14,513-	15,051-		4,500-	1,000-	3,500	77.8-			
Bas 369	OTHER MISC REVENUE	14,513-	15,051-		4,500-	1,000-	3,500	77.8-			
Dpt 0077	County Fair	128,015-	204,303-		173,300-	171,900-	1,400	.8-			
Sub 116	COUNTY FAIR	128,015-	204,303-		173,300-	171,900-	1,400	.8-			

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 117 WEED CONTROL

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0078 Weed Control								
Bas 308 BEGINNING FUND BALANCE								
117 3080000 Gain In (Use Of) Fund Bal				46,134-	10,240-	35,894	77.8-	_____
-----				46,134-	10,240-	35,894	77.8-	_____
Bas 308 BEGINNING FUND BALANCE				46,134-	10,240-	35,894	77.8-	_____
Bas 331 DIRECT FEDERAL GRANTS								
117 331106600 USFS;Title II - Noxious W	11,431-			10,000-	10,000-			_____
-----	11,431-			10,000-	10,000-			_____
Bas 331 DIRECT FEDERAL GRANTS	11,431-			10,000-	10,000-			_____
Bas 338 INTERGOVERNMENTAL SERVICE								
117 33831 Weed Control Services-Var	10,955-	10,792-		20,000-	20,000-			_____
117 33832 Weed Control Services-Co.	16,494-	1,580-		5,000-	2,500-	2,500	50.0-	_____
-----	27,449-	12,373-		25,000-	22,500-	2,500	10.0-	_____
Bas 338 INTERGOVERNMENTAL SERVICE	27,449-	12,373-		25,000-	22,500-	2,500	10.0-	_____
Bas 343 UTILITIES AND ENVIRONMENT								
117 34316 Weed Control Services-Pri	6,509-	3,426-		5,000-	5,000-			_____
-----	6,509-	3,426-		5,000-	5,000-			_____
Bas 343 UTILITIES AND ENVIRONMENT	6,509-	3,426-		5,000-	5,000-			_____
Bas 368 Weed Special Assessment								
117 368510101 Weed Special Assessments	104,279-	93,124-		103,000-	206,000-	103,000-	100.0	_____
-----	104,279-	93,124-		103,000-	206,000-	103,000-	100.0	_____
Bas 368 Weed Special Assessment	104,279-	93,124-		103,000-	206,000-	103,000-	100.0	_____
Bas 395 DISPOSITION OF CAPITAL ASS								
117 39513 Sale Fixed Assets;Surplus		15,468-						_____
-----		15,468-						_____
Bas 395 DISPOSITION OF CAPITAL ASS		15,468-						_____
Dpt 0078 Weed Control	149,668-	124,391-		189,134-	253,740-	64,606-	34.2	_____
-----	149,668-	124,391-		189,134-	253,740-	64,606-	34.2	_____
Sub 117 WEED CONTROL	149,668-	124,391-		189,134-	253,740-	64,606-	34.2	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

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 308 BEGINNING FUND BALANCE								
118 3080000 Gain In (Use Of) Fund Bal				23,079	20,249	2,830-	12.3-	_____
-----				23,079	20,249	2,830-	12.3-	_____
Bas 308 BEGINNING FUND BALANCE				23,079	20,249	2,830-	12.3-	_____
Bas 336 STATE ENTITLEMENTS								
118 3360411 ST SHAR;Auditor Document	71,903-	56,071-		75,000-	75,000-			_____
-----	71,903-	56,071-		75,000-	75,000-			_____
Bas 336 STATE ENTITLEMENTS	71,903-	56,071-		75,000-	75,000-			_____
Bas 341 GENERAL GOVERNMENT								
118 34136 Auditor Surcharge;Preserv	14,808-	8,891-		15,000-	12,000-	3,000	20.0-	_____
118 3412100 Surcharge-Affordable Hous	3,964-	2,424-		3,000-	3,000-			_____
118 3412601 Recording Surcharge;Lend	67-	35-		70-	50-	20	28.6-	_____
118 341210001 Homeless Housing Auditor	7,367-	4,454-		6,500-	600-	5,900	90.8-	_____
-----	26,205-	15,805-		24,570-	15,650-	8,920	36.3-	_____
Bas 341 GENERAL GOVERNMENT	26,205-	15,805-		24,570-	15,650-	8,920	36.3-	_____
Bas 361 INTEREST EARNINGS								
118 36111 Investment Interest	216-	2,776-		100-	500-	400-	400.0	_____
-----	216-	2,776-		100-	500-	400-	400.0	_____
Bas 361 INTEREST EARNINGS	216-	2,776-		100-	500-	400-	400.0	_____
Dpt 0003 Auditor	98,324-	74,651-		76,591-	70,901-	5,690	7.4-	_____
-----	98,324-	74,651-		76,591-	70,901-	5,690	7.4-	_____
Sub 118 AUDITOR'S O & M	98,324-	74,651-		76,591-	70,901-	5,690	7.4-	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 119 ECONOMIC DEVELOPMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0083 Economic Development								
Sub 001 Economic Development								
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
119 397585558 Tr/In;Cumulative Res #125	144,091-	82,008-		120,700-	215,427-	94,727-	78.5	_____
Obj 050 I/G & I/F SERV & TAXES	144,091-	82,008-		120,700-	215,427-	94,727-	78.5	_____
Bas 308 BEGINNING FUND BALANCE								
119 3080000 Gain In (Use Of) Fund Bal				21,140-		21,140	100.0-	_____
Bas 308 BEGINNING FUND BALANCE				21,140-		21,140	100.0-	_____
Bas 334 STATE GRANTS								
119 3340420 STCTED;WA Development Net	56,250-	75,000-		75,000-	75,000-			_____
Bas 334 STATE GRANTS	56,250-	75,000-		75,000-	75,000-			_____
Bas 343 UTILITIES AND ENVIRONMENT								
119 3437102 RDC:Economic Development	41,530-	41,530-		41,530-	41,530-			_____
119 3437103 RDC:Administration Fees	128,925-	92,087-		92,087-	89,324-	2,763	3.0-	_____
119 3437104 LDF:Solid Waste Fees	22,240-	22,240-		22,240-	22,240-			_____
Bas 343 UTILITIES AND ENVIRONMENT	192,695-	155,857-		155,857-	153,094-	2,763	1.8-	_____
Dpt 0083 Economic Development	393,036-	312,865-		372,697-	443,521-	70,824-	19.0	_____
Sub 119 ECONOMIC DEVELOPMENT	393,036-	312,865-		372,697-	443,521-	70,824-	19.0	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

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 308 BEGINNING FUND BALANCE								
123 308000000 Gain In (Use Of) Fund Bal				68,607-	62,228-	6,379	9.3-	_____

Bas 308 BEGINNING FUND BALANCE				68,607-	62,228-	6,379	9.3-	_____

Bas 313 RETAIL SALES & USE TAXES								
123 313300000 Hotel/Motel Transient Tax	192,918-	123,515-		150,000-	150,000-			_____

Bas 313 RETAIL SALES & USE TAXES	192,918-	123,515-		150,000-	150,000-			_____

Dpt 0083 Economic Development	192,918-	123,515-		218,607-	212,228-	6,379	2.9-	_____

Sub 123 TOURISM	192,918-	123,515-		218,607-	212,228-	6,379	2.9-	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 124 INVESTIGATIONS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 009 Drug								
Bas 334 STATE GRANTS								
124 3340130 STWSP; Drug Eradication G	1,980-							
Bas 334 STATE GRANTS	1,980-							
Bas 351 SUP.CRT-FELONY/MISDEMR PEN								
124 3515009 S/Ct;Invstgatn-County -Dr	156-	65-			50-	50-		
Bas 351 SUP.CRT-FELONY/MISDEMR PEN	156-	65-			50-	50-		
Bas 357 CRIMINAL COSTS								
124 35741 Evidence Confiscation;Pro	311,358							
124 3574109 Evidence Confiscation;Pro	311,358-							
Bas 369 OTHER MISC REVENUE								
124 3693109 Sale of Confiscated Prope	101,600-							
Bas 369 OTHER MISC REVENUE	101,600-							
Sub 009 Drug	103,736-	65-			50-	50-		
Sub 010 Non-Drug								
Bas 351 SUP.CRT-FELONY/MISDEMR PEN								
124 3515010 S/Ct;Invstgatn-County Non	872-	774-			700-	700-		
124 351501010 EDC;Invstgatn-Flny/Msdmnr	725-	422-			400-	400-		
Bas 351 SUP.CRT-FELONY/MISDEMR PEN	1,597-	1,196-			1,100-	1,100-		
Bas 308 BEGINNING FUND BALANCE								
124 3080000 Gain In (Use Of) Fund Bal				26,341-	16,992-	9,349	35.5-	
Bas 308 BEGINNING FUND BALANCE				26,341-	16,992-	9,349	35.5-	
Dpt 0052 Sheriff	105,333-	1,261-		26,341-	18,142-	8,199	31.1-	
Sub 124 INVESTIGATIONS	105,333-	1,261-		26,341-	18,142-	8,199	31.1-	

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND		Sub 125 CUMULATIVE RESERVE								
Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify		
Dpt 0007 Commissioners										
Sub 000 General										
Bas 308 BEGINNING FUND BALANCE										
125 3080000 Gain In (Use Of) Fund Bal				7,179-	271,532-	264,353-	3,682.3	_____		
Bas 308 BEGINNING FUND BALANCE				7,179-	271,532-	264,353-	3,682.3	_____		
Bas 343 UTILITIES AND ENVIRONMENT										
125 3437104 LDR:Solid Waste Fees-Gener	11,114							_____		
125 343710401 LFR:SW Fees-Radio Payback		300,000-		300,000-		300,000	100.0-	_____		
Bas 343 UTILITIES AND ENVIRONMENT	11,114	300,000-		300,000-		300,000	100.0-	_____		
Bas 361 INTEREST EARNINGS										
125 3611100 Investment Interest-Gener	11,634-	71,935-		13,738-	24,000-	10,262-	74.7	_____		
Bas 361 INTEREST EARNINGS	11,634-	71,935-		13,738-	24,000-	10,262-	74.7	_____		
Bas 381 INTERFUND LOAN RECEIPTS										
125 3812200 Loan Repayment 2020 Healt	120,800-							_____		
125 3812300 Loan Repay 2021 Cap Proje	2,725,913-							_____		
Bas 381 INTERFUND LOAN RECEIPTS	2,846,713-							_____		
Bas 389 OTHER NON-REVENUES										
125 389000000 Loan Repayment-CGRA	25,000-			25,000-	25,000-			_____		
Bas 389 OTHER NON-REVENUES	25,000-			25,000-	25,000-			_____		
Sub 000 General	2,872,233-	371,935-		345,917-	320,532-	25,385	7.3-	_____		
Sub 001 Emergencies										
Bas 343 UTILITIES AND ENVIRONMENT										
125 3437111 LFR:S/Waste Fee-Emergency		250,000-		250,000-	250,000-			_____		
Bas 343 UTILITIES AND ENVIRONMENT		250,000-		250,000-	250,000-			_____		
Sub 002 Community Action Projects										
Bas 343 UTILITIES AND ENVIRONMENT										
125 3437103 RDC:Excess Administration	11,114-	12,000-		12,000-	12,000-			_____		
Bas 343 UTILITIES AND ENVIRONMENT	11,114-	12,000-		12,000-	12,000-			_____		
Sub 004 Distressed Counties Sales T										
Bas 313 RETAIL SALES & USE TAXES										
125 3131800 Distressed County Sales T	645,168-	554,301-		500,000-	650,000-	150,000-	30.0	_____		
Bas 313 RETAIL SALES & USE TAXES	645,168-	554,301-		500,000-	650,000-	150,000-	30.0	_____		

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 125 CUMULATIVE RESERVE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 331 DIRECT FEDERAL GRANTS								
125 3312100 Rescue America	2,177,897-	2,177,897-		2,257,897-		2,257,897	100.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 331 DIRECT FEDERAL GRANTS	2,177,897-	2,177,897-		2,257,897-		2,257,897	100.0-	_____
Bas 334 STATE GRANTS								
125 3340420 Commerce Alt Housing Gran	67,373-							_____
125 3340421 Commerce WWSBEG Grant	1,010-							_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 334 STATE GRANTS	68,383-							_____
Bas 337 Interlocal Agencies								
125 3370701 W Salmon COVID-19 Emerg S		964-						_____
125 3370702 Bingen COVID-19 Emerg Sha		277-						_____
125 3370703 Goldendale COVID-19 Em Sh		1,309-						_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 337 Interlocal Agencies		2,550-						_____
Bas 361 INTEREST EARNINGS								
125 3614002 Intergov Loan Int-C of Da	75-							_____
125 3614003 Interest; Loan 2020 Healt	174-							_____
125 3614004 Interest; Loan 2021 Cap P	4,342-							_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 361 INTEREST EARNINGS	4,591-							_____
Bas 369 OTHER MISC REVENUE								
125 369910000 Other-Misc Revenue	120,586-							_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 369 OTHER MISC REVENUE	120,586-							_____
Bas 388 Other Increase in Fund Bal								
125 388810000 PY Adjust-Revenues	19							_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 388 Other Increase in Fund Bal	19							_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Dpt 0007 Commissioners	5,899,953-	3,368,682-		3,365,814-	1,232,532-	2,133,282	63.4-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Sub 125 CUMULATIVE RESERVE	5,899,953-	3,368,682-		3,365,814-	1,232,532-	2,133,282	63.4-	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 127 EMERGENCY MANAGEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0081 Emergency Management								
Bas 308 BEGINNING FUND BALANCE								
127 3080000 Gain In (Use Of) Fund Bal					2,676-	2,676-		
Bas 308 BEGINNING FUND BALANCE					2,676-	2,676-		
Bas 333 INDIRECT FEDERAL GRANTS								
127 333970030 St Military Dept;Homeland	41,055-							
127 333970670 St Military Dept;Homeland	19,458-	7,523-		122,596-	51,001-	71,595	58.4-	
127 333970671 St Mil Dept/DHS - EMPG	30,233-	23,585-		18,019-	31,874-	13,855-	76.9	
Bas 333 INDIRECT FEDERAL GRANTS	90,746-	31,108-		140,615-	82,875-	57,740	41.1-	
Bas 337 Interlocal Agencies								
127 3370701 W Salmon Emerg Mgmt Plan		1,373-		1,373-	1,373-			
127 3370702 Bingen Emerg Mgmt Plan Fe	421-	421-		421-	421-			
127 3370703 Goldendale Emerg Mgmt Pla	2,355-	2,355-		2,355-	2,355-			
Bas 337 Interlocal Agencies	2,776-	4,149-		4,149-	4,149-			
Bas 343 UTILITIES AND ENVIRONMENT								
127 343710001 LFR: Solid Waste Fees	16,800-	16,800-		16,800-	16,800-			
Bas 343 UTILITIES AND ENVIRONMENT	16,800-	16,800-		16,800-	16,800-			
Bas 367 CONT.& DONATION-PRIVATE SO								
127 367000000 Pvt Grant; Williams Pipel	5,000-							
Bas 367 CONT.& DONATION-PRIVATE SO	5,000-							
Bas 369 OTHER MISC REVENUE								
127 369918100 Other Misc Revenue	11,874-							
Bas 369 OTHER MISC REVENUE	11,874-							
Bas 388 Other Increase in Fund Bal								
127 388810000 PY Adjust-Revenues	359-	1,015-						
Bas 388 Other Increase in Fund Bal	359-	1,015-						
Bas 389 OTHER NON-REVENUES								
127 389000000 N/Rev-Transit for JC		9,425-						
Bas 389 OTHER NON-REVENUES		9,425-						
Dpt 0081 Emergency Management	127,555-	62,497-		161,564-	106,500-	55,064	34.1-	
Sub 127 EMERGENCY MANAGEMENT	127,555-	62,497-		161,564-	106,500-	55,064	34.1-	

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 132 NATURAL RESOURCES (Watershe

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0008 Planning								
Bas 308 BEGINNING FUND BALANCE								
132 3080000 Gain In (Use Of) Fund Bal				6,147-	323-	5,824	94.8-	_____
Bas 308 BEGINNING FUND BALANCE				6,147-	323-	5,824	94.8-	_____
Bas 333 INDIRECT FEDERAL GRANTS								
132 333114000 USDOC;Planning-Salmon Rec	41,074-	59,397-		60,012-	60,895-	883-	1.5	_____
Bas 333 INDIRECT FEDERAL GRANTS	41,074-	59,397-		60,012-	60,895-	883-	1.5	_____
Bas 334 STATE GRANTS								
132 3340311 STDOE;Planning-WRIA 30 &	6,883-	120,835-		408,291-	336,101-	72,190	17.7-	_____
Bas 334 STATE GRANTS	6,883-	120,835-		408,291-	336,101-	72,190	17.7-	_____
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
132 397585593 Tr/In;Cum Reserve Fund #1	142,451-	142,451-		142,451-	142,451-			_____
Obj 050 I/G & I/F SERV & TAXES	142,451-	142,451-		142,451-	142,451-			_____
Dpt 0008 Planning	190,408-	322,683-		616,901-	539,770-	77,131	12.5-	_____
Sub 132 NATURAL RESOURCES (Watershed	190,408-	322,683-		616,901-	539,770-	77,131	12.5-	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

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 308 BEGINNING FUND BALANCE								
133 3080000 Gain In (Use Of) Fund Bal				15,000-	115,000-	100,000-	666.7	_____

Bas 308 BEGINNING FUND BALANCE				15,000-	115,000-	100,000-	666.7	_____
Bas 313 RETAIL SALES & USE TAXES								
133 313270000 Aff Housing Sales & Use T	108,540-	36,045-		50,000-	50,000-			_____

Bas 313 RETAIL SALES & USE TAXES	108,540-	36,045-		50,000-	50,000-			_____
Bas 341 GENERAL GOVERNMENT								
133 3412600 Document Filing Fee Surch	45,275-	27,669-		35,000-	35,000-			_____

Bas 341 GENERAL GOVERNMENT	45,275-	27,669-		35,000-	35,000-			_____

Dpt 0007 Commissioners	153,816-	63,714-		100,000-	200,000-	100,000-	100.0	_____

Sub 133 AFFORDABLE HOUSING	153,816-	63,714-		100,000-	200,000-	100,000-	100.0	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 134 Trial Court Improvement Fun

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 308 BEGINNING FUND BALANCE								
134 3080000 Gain In (Use Of) Fund Bal				9,000-	60,000-	51,000-	566.7	_____
-----				9,000-	60,000-	51,000-	566.7	_____
Bas 308 BEGINNING FUND BALANCE				9,000-	60,000-	51,000-	566.7	_____
Bas 336 STATE ENTITLEMENTS								
134 336012900 Court Cost Reimb-Court Im	28,092-	21,097-		21,000-	25,000-	4,000-	19.1	_____
-----	28,092-	21,097-		21,000-	25,000-	4,000-	19.1	_____
Bas 336 STATE ENTITLEMENTS	28,092-	21,097-		21,000-	25,000-	4,000-	19.1	_____
-----	28,092-	21,097-		30,000-	85,000-	55,000-	183.3	_____
Dpt 0007 Commissioners	28,092-	21,097-		30,000-	85,000-	55,000-	183.3	_____
-----	28,092-	21,097-		30,000-	85,000-	55,000-	183.3	_____
Sub 134 Trial Court Improvement Fund	28,092-	21,097-		30,000-	85,000-	55,000-	183.3	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 135 Communications

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 012 Communications								
Bas 308 BEGINNING FUND BALANCE								
135 308000000 Gain In (Use Of) Fund Bal				182,915-	310,483-	127,568-	69.7	_____
Bas 308 BEGINNING FUND BALANCE				182,915-	310,483-	127,568-	69.7	_____
Bas 317 EXCISE TAXES								
135 317360000 RE Excise Tax-One Half Pe	629,670-	774,980-						_____
Bas 317 EXCISE TAXES	629,670-	774,980-						_____
Bas 338 INTERGOVERNMENTAL SERVICE								
135 338280100 Dispatch Services - Golde	42,436-	32,782-		43,709-	45,020-	1,311-	3.0	_____
135 338280200 Dispatch Services - W/Sal	32,782-	33,765-		33,765-	34,778-	1,013-	3.0	_____
135 338280300 Dispatch Services - EMS	16,232-	16,719-		16,396-	17,220-	824-	5.0	_____
135 338280400 Dispatch Service; KPUD				5,515-	5,681-	166-	3.0	_____
Bas 338 INTERGOVERNMENTAL SERVICE	91,450-	83,266-		99,385-	102,699-	3,314-	3.3	_____
Bas 343 UTILITIES AND ENVIRONMENT								
135 343710402 LFR:Solid Waste Fees	576,772-	317,860-		317,860-	700,100-	382,240-	120.3	_____
Bas 343 UTILITIES AND ENVIRONMENT	576,772-	317,860-		317,860-	700,100-	382,240-	120.3	_____
Bas 362 RENTS,LEASES & CONCESSIONS								
135 362510000 Space & Facilities Leases	13,080-	13,980-		9,655-	11,720-	2,065-	21.4	_____
Bas 362 RENTS,LEASES & CONCESSIONS	13,080-	13,980-		9,655-	11,720-	2,065-	21.4	_____
Bas 369 OTHER MISC REVENUE								
135 369910000 Miscellaneous Other	909-	6,607-		1,150-	1,150-			_____
Bas 369 OTHER MISC REVENUE	909-	6,607-		1,150-	1,150-			_____
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
135 397285502 TR/In;From Fund 125				425,000-		425,000	100.0-	_____
Obj 050 I/G & I/F SERV & TAXES				425,000-		425,000	100.0-	_____
Sub 012 Communications	1,311,880-	1,196,694-		1,035,965-	1,126,152-	90,187-	8.7	_____
Dpt 0052 Sheriff	1,311,880-	1,196,694-		1,035,965-	1,126,152-	90,187-	8.7	_____
Sub 135 Communications	1,311,880-	1,196,694-		1,035,965-	1,126,152-	90,187-	8.7	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 136 Indigent Defense Services

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

GL787

*Preliminary - Revenue

Report Format 703

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 321 BUSINESS LICENSES & PERMIT								
137 321210000 P/H;Lic/Permit-Restaurant	40,375-	23,741-		45,000-	45,000-			
137 321220000 P/H;Lic/Permit-Installer/	8,045-	5,125-		2,120-	8,000-	5,880-	277.4	
137 321230000 P/H;Lic/Per-Living Env-Po	1,285-	345-		1,285-	1,285-			
137 321240000 P/H;Lic/Per-Solid Waste	58,500-	58,500-		59,000-	59,000-			

Bas 321 BUSINESS LICENSES & PERMIT	108,205-	87,711-		107,405-	113,285-	5,880-	5.5	
Bas 322 NON-BUSINESS LIC. & PERMIT								
137 322150000 P/H;Permit Fees-Septic	80,455-	30,245-		45,000-	80,000-	35,000-	77.8	

Bas 322 NON-BUSINESS LIC. & PERMIT	80,455-	30,245-		45,000-	80,000-	35,000-	77.8	
Bas 333 INDIRECT FEDERAL GRANTS								
Obj 030 SUPPLIES								
137 333933201 FFY20 ELC EDE LHJ Allocat	47,984-	96,694-		319,429-	100,000-	219,429	68.7-	
137 333933500 PH FFY20 Crisis Reps LHJ	16,350-	62,172-						

Obj 030 SUPPLIES	64,333-	158,866-		319,429-	100,000-	219,429	68.7-	
137 333000000 Federal Grants for Job Co		848,160-						
137 333105501 USDHHS;P/H-Food/Nutrition	140,287-	105,637-		139,132-	153,451-	14,319-	10.3	
137 333105701 USDHHS;P/H-WIC Farmers Mk	352-	350-		689-	351-	338	49.1-	
137 333142201 USDHUD;P/H-CDBG w/WGAP	140,360-	42,953-		202,695-	72,000-	130,695	64.5-	
137 333210101 P/H; COVID LHJ OFM CARES	404,713-							
137 333664602 USDHHS;P/H-EHP DrinkWtrGr	1,400-				1,800-	1,800-		
137 333930601 USDHHS;P/H-PHEPR-LHJ Fund	8,779-	16,254-		12,946-	10,789-	2,157	16.7-	
137 333932101 USDHHS;P/H-Family Plng Se					66,890-	66,890-		
137 333932603 USDHHS;P/H-Cd Imm VFCOps	11,200-	5,600-			5,600-	5,600-		
137 333933200 USDHHS;Vector Borne Epi	33,331-	6,260-			3,000-	3,000-		
137 333933501 USDHHS;Perinatal Mental H	717-	16,345-						
137 333937301 USDHHS;PH-Improve Vaccine	5,600-				5,600-	5,600-		
137 333939901 USDHHS;P/H-Maternal/Child	16,770-	25,286-		39,600-	39,600-			
137 333962600 21 ConCon COVID Vaccine S	20,511-	99,094-			150,000-	150,000-		
137 333970301 COVID Mass Vac FEMA 100%		126,544-						
137 333977810 USDHHS;P/H-Medicaid (XIX)	48,026-	14,224-		25,000-	45,000-	20,000-	80.0	
137 333977850 USHCA;P/H-ABCD Outreach	16,701-	19,312-		16,702-	16,417-	285	1.7-	

Bas 333 INDIRECT FEDERAL GRANTS	913,080-	1,484,886-		756,193-	670,498-	85,695	11.3-	
Bas 334 STATE GRANTS								
137 334049000 Drinking H2O-Grp B-State		25,877-		20,000-	20,000-			
137 334049100 STDOH;P/H;Family Planning	28,653-	23,857-		62,117-	18,240-	43,877	70.6-	
137 334049801 STDOH;P/H-Drk H2O GrpA SS	1,400-				1,800-	1,800-		
137 334800001 P/H; SWACH	75,000-	25,000-			99,000-	99,000-		

Bas 334 STATE GRANTS	105,053-	74,734-		82,117-	139,040-	56,923-	69.3	

GL787

*Preliminary - Revenue

Report Format 703

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 336 STATE ENTITLEMENTS								
137 336042300	STDCTED;Shared-P/H (I695	153,784-	153,784-	153,784-	153,784-			
137 336042500	P/H;Foundational Services	312,500-		526,764-	612,500-	85,736-	16.3	
137 336069423	PH/SA-Liquor Excise Tax	48,925-	50,560-	43,592-	48,925-	5,333-	12.2	
137 336069424	PH/SA-Liquor Board Profit	58,685-	44,715-	57,000-	58,685-	1,685-	3.0	

Bas 336	STATE ENTITLEMENTS	573,894-	249,059-	781,140-	873,894-	92,754-	11.9	
Bas 338 INTERGOVERNMENTAL SERVICE								
137 338000000	I/G Services for Job Cost		440-					
137 338682500	P/H;Workfirst/ChildrenSpe		325-	1,000-	1,000-			

Bas 338	INTERGOVERNMENTAL SERVICE		765-	1,000-	1,000-			
Bas 340 CHARGES FOR GOODS AND SERV								
137 340000000	Service Charges for Job C		86,922-	7,309-		7,309	100.0-	

Bas 340	CHARGES FOR GOODS AND SERV		86,922-	7,309-		7,309	100.0-	
Bas 341 GENERAL GOVERNMENT								
137 341270000	Aud:Recording-Homeless 17	10,872-	6,573-	9,500-	10,872-	1,372-	14.4	
137 341270001	Aud:Recording-Homeless 17	2,627-	1,606-	2,200-	2,627-	427-	19.4	
137 341270002	Aud:Record-Homeless 2578	3,505-	2,119-	3,079-	3,505-	426-	13.8	

Bas 341	GENERAL GOVERNMENT	17,004-	10,298-	14,779-	17,004-	2,225-	15.1	
Bas 342 PUBLIC SAFETY								
137 342406201	EH Serv Contr - Skamania	40,257-	47,904-	58,000-	55,000-	3,000	5.2-	

Bas 342	PUBLIC SAFETY	40,257-	47,904-	58,000-	55,000-	3,000	5.2-	
Bas 343 UTILITIES AND ENVIRONMENT								
137 343710402	LFR:Solid Waste Fees	358,000-	148,425-	148,425-		148,425	100.0-	

Bas 343	UTILITIES AND ENVIRONMENT	358,000-	148,425-	148,425-		148,425	100.0-	
Bas 346 MENTAL & PHYSICAL HEALTH								
137 346200002	P/H; MSS-Medicaid	1,054-	198-	2,000-	2,500-	500-	25.0	
137 346200003	P/H; MCCC Nursing Service	300-	3,178-		5,000-	5,000-		
137 346220000	P/H;IMM-Self Pay	6,334-	568-	200-	1,000-	800-	400.0	
137 346220001	P/H; IMM-Private Ins	555-	1,649-	500-	500-			
137 346220002	P/H; IMM-Medicaid	6,347-		1,000-	6,500-	5,500-	550.0	
137 346230000	P/H;STD/Private	24-		250-	250-			
137 346240000	P/H;TB-Self Pay	127-	60-	250-	250-			
137 346240002	P/H;TB-Medicaid			250-	250-			
137 346260000	P/H;FP-Self Pay-NonTitle	991-	209-	1,000-	1,000-			
137 346260001	P/H;FP-Private Ins	542-	312-	1,500-	1,500-			
137 346260002	P/H;FP-Medicaid	3,174-	3,836-	25,000-	20,000-	5,000	20.0-	
137 346266401	P/H; Drink H20-Grp A-SS			5,200-	1,800-	3,400	65.4-	
137 346266501	P/H; Drink H20-Grp A-SS S				1,800-	1,800-		

GL787

*Preliminary - Revenue

Report Format 703

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 346 MENTAL & PHYSICAL HEALTH								
137 346266601 P/H; Drink H2O-Grp A-TA				6,000-	2,000-	4,000	66.7-	_____
137 346520000 P/H;Water-Plan Review/Lab	61,880-	29,490-		50,000-	60,000-	10,000-	20.0	_____
137 346540000 P/H;OnSite Sewage/Lnd Dev	60,050-	30,305-		50,000-	55,000-	5,000-	10.0	_____
137 346568314 P/H; Food - Fee for Servi	600-	1,080-		500-	1,000-	500-	100.0	_____
137 346710000 P/H;Other P/H-Vital Recor	10,243-	5,363-		6,000-	12,000-	6,000-	100.0	_____
137 346910000 P/H;Misc-Serv Fee/Chg-Pri	129-			150-		150	100.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 346 MENTAL & PHYSICAL HEALTH	152,350-	76,247-		149,800-	172,350-	22,550-	15.1	_____
Bas 367 CONT.& DONATION-PRIVATE SO								
137 367000010 P/H;Upstream USA	22,172-	4,050-						_____
137 367000020 P/H;Beacon					168,909-	168,909-		_____
137 367202200 P/H;Clinic Donations	11-			100-	100-			_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 367 CONT.& DONATION-PRIVATE SO	22,183-	4,050-		100-	169,009-	168,909-	*****	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Dpt 0029 Public Health	2,370,481-	2,301,246-		2,151,268-	2,291,080-	139,812-	6.5	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Sub 137 Public Health	2,370,481-	2,301,246-		2,151,268-	2,291,080-	139,812-	6.5	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 139 LANDFILL GAS IMPROVEMENTS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Sub 005 Landfill Gas Improvement								
Bas 338 INTERGOVERNMENTAL SERVICE								
139 338310000 LGImp;IG Environ. and Con	250,000-	250,000-		250,000-	250,000-			
Bas 338 INTERGOVERNMENTAL SERVICE	250,000-	250,000-		250,000-	250,000-			
Bas 308 BEGINNING FUND BALANCE								
139 308000000 Gain In (Use Of) Fund Bal				251,020	688,500-	939,520-	374.3-	
Bas 308 BEGINNING FUND BALANCE				251,020	688,500-	939,520-	374.3-	
Bas 361 INTEREST EARNINGS								
139 36111 Investment Interest	994-	8,396-		1,020-	1,500-	480-	47.1	
Bas 361 INTEREST EARNINGS	994-	8,396-		1,020-	1,500-	480-	47.1	
Dpt 0007 Commissioners	250,994-	258,396-			940,000-	940,000-		
Sub 139 LANDFILL GAS IMPROVEMENTS	250,994-	258,396-			940,000-	940,000-		

GL787

*Preliminary - Revenue

Report Format 703

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 308 BEGINNING FUND BALANCE								
140 3080000 Gain In (Use Of) Fund Bal				7,789		7,789-	100.0-	_____

Bas 308 BEGINNING FUND BALANCE				7,789		7,789-	100.0-	_____
Bas 334 STATE GRANTS								
140 3340317 DOE CPG Grant	15,293-	65,863-		178,725-	178,725-			_____
140 3340318 DOE Community Litter Clea	18,685-	28,782-		48,415-		48,415	100.0-	_____
140 3340319 DOE CROP Grant	18,774-	4,092-						_____

Bas 334 STATE GRANTS	52,752-	98,737-		227,140-	178,725-	48,415	21.3-	_____
Bas 343 UTILITIES AND ENVIRONMENT								
140 3437103 RDC:Administration Fees	204,687-	205,000-		205,000-	204,546-	454	.2-	_____
140 3439001 Other:Reimburse Contracts	5,989-	14,180-		10,000-		10,000	100.0-	_____

Bas 343 UTILITIES AND ENVIRONMENT	210,676-	219,180-		215,000-	204,546-	10,454	4.9-	_____
Bas 389 OTHER NON-REVENUES								
140 389110000 Non-Rev-Transit for JC		1,600-						_____

Bas 389 OTHER NON-REVENUES		1,600-						_____
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
140 397375501 TR/IN;Fr 125 Cumulative R	100,000-							_____

Obj 050 I/G & I/F SERV & TAXES	100,000-							_____

Dpt 0074 Solid Waste Dept	363,428-	319,516-		434,351-	383,271-	51,080	11.8-	_____

Sub 140 SOLID WASTE	363,428-	319,516-		434,351-	383,271-	51,080	11.8-	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 142 REET ELECTRONIC TECH FUND

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 308 BEGINNING FUND BALANCE								
142 3080000 Gain In (Use Of) Fund Bal				30,500-	30,500-			

Bas 308 BEGINNING FUND BALANCE				30,500-	30,500-			
Bas 336 STATE ENTITLEMENTS								
142 336009701 REET Remittance	11,628-	7,326-		9,500-	9,500-			

Bas 336 STATE ENTITLEMENTS	11,628-	7,326-		9,500-	9,500-			

Dpt 0018 Treasurer	11,628-	7,326-		40,000-	40,000-			

Sub 142 REET ELECTRONIC TECH FUND	11,628-	7,326-		40,000-	40,000-			

GL787

*Preliminary - Revenue

Report Format 703

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 308 BEGINNING FUND BALANCE								
144 3080000 Gain In (Use Of) Fund Bal				48,400-	48,000-	400	.8-	_____

Bas 308 BEGINNING FUND BALANCE				48,400-	48,000-	400	.8-	_____
Bas 361 INTEREST EARNINGS								
144 36111 Investment Interest	1,311-	8,158-		1,600-	2,000-	400-	25.0	_____

Bas 361 INTEREST EARNINGS	1,311-	8,158-		1,600-	2,000-	400-	25.0	_____

Dpt 0077 County Fair	1,311-	8,158-		50,000-	50,000-			_____

Sub 144 Fair Improvements	1,311-	8,158-		50,000-	50,000-			_____

GL787

*Preliminary - Revenue

Report Format 703

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 308 BEGINNING FUND BALANCE								
145 308000000 Gain In (Use Of) Fund Bal					28,829	28,829		
Bas 308 BEGINNING FUND BALANCE					28,829	28,829		
Bas 367 CONT.& DONATION-PRIVATE SO								
145 367000000 BH; Beacon Contract				345,628-	1,069,684-	724,056-	209.5	
Bas 367 CONT.& DONATION-PRIVATE SO				345,628-	1,069,684-	724,056-	209.5	
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	28,236,868-	21,477,863-		29,090,410-	28,494,152-	596,258	2.1-	

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 200 DEBT SERVICE FUND Sub 201 LTD GO BOND FUND

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

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 303 CAPITAL IMPROVEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 308 BEGINNING FUND BALANCE								
303 3080000 Gain In (Use Of) Fund Bal					908,000-	908,000-		
Bas 308 BEGINNING FUND BALANCE					908,000-	908,000-		
Bas 317 EXCISE TAXES								
303 31734 R/E Excise;Local(GO;WS;BI	629,669-	923,453-		437,500-	450,000-	12,500-	2.9	
Bas 317 EXCISE TAXES	629,669-	923,453-		437,500-	450,000-	12,500-	2.9	
Bas 319 PENALTIES & INT DELINQ'T T								
303 31982 Excise Tax Interest	20-	323-						
Bas 319 PENALTIES & INT DELINQ'T T	20-	323-						
Bas 334 STATE GRANTS								
303 334021000 Dept of Ag; Fairgrounds				150,000-		150,000	100.0-	
Bas 334 STATE GRANTS				150,000-		150,000	100.0-	
Bas 369 OTHER MISC REVENUE								
303 36991 Miscellaneous	457-							
Bas 369 OTHER MISC REVENUE	457-							
Bas 397 TRANSFERS-IN								
303 397955588 Tr/In;County Fair #116					12,000-	12,000-		
Bas 397 TRANSFERS-IN					12,000-	12,000-		
Dpt 0007 Commissioners	630,146-	923,775-		587,500-	1,370,000-	782,500-	133.2	
Sub 303 CAPITAL IMPROVEMENT	630,146-	923,775-		587,500-	1,370,000-	782,500-	133.2	

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 306 CAPIMP; Radio System

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 308 BEGINNING FUND BALANCE								
306 308000000 Gain In (Use Of) Fund Bal				600,000-	1,500,000-	900,000-	150.0	_____
-----				600,000-	1,500,000-	900,000-	150.0	_____
Bas 308 BEGINNING FUND BALANCE				600,000-	1,500,000-	900,000-	150.0	_____
Bas 317 EXCISE TAXES								
306 31734 R/E Excise;Local(GO;WS;BI		148,408-						_____
306 317360000 RE Excise Tax-One Half Pe				437,500-		437,500	100.0-	_____
-----		148,408-		437,500-		437,500	100.0-	_____
Bas 317 EXCISE TAXES		148,408-		437,500-		437,500	100.0-	_____
Bas 397 TRANSFERS-IN								
306 397285500 Tr/In;Cumulative Res # 12				562,500-		562,500	100.0-	_____
-----				562,500-		562,500	100.0-	_____
Bas 397 TRANSFERS-IN				562,500-		562,500	100.0-	_____
-----		148,408-		1,600,000-	1,500,000-	100,000	6.3-	_____
Dpt 0007 Commissioners		148,408-		1,600,000-	1,500,000-	100,000	6.3-	_____
-----		148,408-		1,600,000-	1,500,000-	100,000	6.3-	_____
Sub 306 CAPIMP; Radio System		148,408-		1,600,000-	1,500,000-	100,000	6.3-	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 307 CAPIMP; Major Projects

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 308 BEGINNING FUND BALANCE								
307 308000000 Gain In (Use Of) Fund Bal					720,000-	720,000-		
Bas 308 BEGINNING FUND BALANCE					720,000-	720,000-		
Bas 381 INTERFUND LOAN RECEIPTS								
307 3811000 2021 Cap Proj Loan Receiv	2,725,913-			1,720,660-		1,720,660	100.0-	
Bas 381 INTERFUND LOAN RECEIPTS	2,725,913-			1,720,660-		1,720,660	100.0-	
Bas 391 PROCEEDS GEN. LONG TERM DE								
307 391700001 Short Term Note CVB 2020	4,093,112-							
307 391700002 2020 Local Proceeds	7,300,756-	331,659-						
Bas 391 PROCEEDS GEN. LONG TERM DE	11,393,869-	331,659-						
Bas 392 Premiums on Bonds Issued								
307 392900001 Local 2020 Premium	2,610,626-	2,610,626-						
Bas 392 Premiums on Bonds Issued	2,610,626-	2,610,626-						
Dpt 0007 Commissioners	16,730,407-	2,942,285-		1,720,660-	720,000-	1,000,660	58.2-	
Sub 307 CAPIMP; Major Projects	16,730,407-	2,942,285-		1,720,660-	720,000-	1,000,660	58.2-	
Fnd 300 CAPITAL PROJECT FUNDS	17,360,553-	4,014,468-		3,908,160-	3,590,000-	318,160	8.1-	

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 400 ENTERPRISE FUND Sub 401 DALLESFORT WASTEWATER SYSTE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0073 Dallesport Wastewater System								
Bas 308 BEGINNING FUND BALANCE								
401 3080000 Gain In (Use Of) Fund Bal				70,151-	121,206-	51,055-	72.8	_____

Bas 308 BEGINNING FUND BALANCE				70,151-	121,206-	51,055-	72.8	_____
Bas 343 UTILITIES AND ENVIRONMENT								
401 343500000 Sewer Service	34,098-	7,264-		28,000-	28,840-	840-	3.0	_____
401 343501001 Flat Rate Residential Ser	331,850-	258,472-		315,960-	318,452-	2,492-	.8	_____
401 343501003 Miscellaneous Fees	150-	50-		1,275-	800-	475	37.3-	_____
401 343710001 LFR: Solid Waste Fees	555,000-	100,000-		100,000-		100,000	100.0-	_____

Bas 343 UTILITIES AND ENVIRONMENT	921,098-	365,786-		445,235-	348,092-	97,143	21.8-	_____
Bas 361 INTEREST EARNINGS								
401 361110001 Investment Interest		617-						_____
401 361400000 Interest-Accounts Receiva		3,096-						_____

Bas 361 INTEREST EARNINGS		3,713-						_____
Bas 389 OTHER NON-REVENUES								
401 389380000 Non-Rev;Offset to Depreci				360,000-	372,000-	12,000-	3.3	_____

Bas 389 OTHER NON-REVENUES				360,000-	372,000-	12,000-	3.3	_____

Dpt 0073 Dallesport Wastewater System	924,811-	365,786-		875,386-	841,298-	34,088	3.9-	_____

Sub 401 DALLESFORT WASTEWATER SYSTEM	924,811-	365,786-		875,386-	841,298-	34,088	3.9-	_____

Fnd 400 ENTERPRISE FUND	924,811-	365,786-		875,386-	841,298-	34,088	3.9-	_____

GL787

*Preliminary - Revenue

Report Format 703

Period 12 ending December 31, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 502 VEHICLE RENTAL & REPLACEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 308 BEGINNING FUND BALANCE								
502 3080000 Gain In (Use Of) Fund Bal				51,197	4,191-	55,388-	108.2-	_____
Bas 308 BEGINNING FUND BALANCE				51,197	4,191-	55,388-	108.2-	_____
Bas 361 INTEREST EARNINGS								
502 361111 Investment Interest	1,361-	10,708-		1,500-	2,000-	500-	33.3	_____
Bas 361 INTEREST EARNINGS	1,361-	10,708-		1,500-	2,000-	500-	33.3	_____
Bas 369 OTHER MISC REVENUE								
502 369910001 Miscellaneous Other		1,301-						_____
Bas 369 OTHER MISC REVENUE		1,301-						_____
Bas 395 DISPOSITION OF CAPITAL ASS								
502 3951300 Sale Fixed Assets-Sur Pro		31,316-						_____
Bas 395 DISPOSITION OF CAPITAL ASS		31,316-						_____
Bas 397 TRANSFERS-IN								
502 397145527 TR/IN;Auditor #001	4,702-	3,998-		3,998-	3,149-	849	21.2-	_____
502 397145528 TR/IN;Assessor	8,681-	2,645-		2,645-	3,235-	590-	22.3	_____
502 397155576 TR/IN;C/Exp-Prosecuting A	5,767-	577-		577-	519-	58	10.1-	_____
502 397195563 TR/IN;Veh Repl (ND Fleet)					6,942-	6,942-		_____
502 397215529 TR/IN;Shf-Patrol	309,870-	286,091-		286,091-	229,568-	56,523	19.8-	_____
502 397215539 TR/IN;Shf-SAR	24,929-	7,959-		7,959-	2,807-	5,152	64.7-	_____
502 397235519 TR/IN;Jail	22,172-	19,523-		19,523-	16,083-	3,440	17.6-	_____
502 397235534 TR/IN;Probation	3,778-				7,364-	7,364-		_____
502 397245561 TR/IN;Building Insp.	4,884-	3,780-		3,780-	6,953-	3,173-	83.9	_____
502 397245563 TR/IN; Compliance		28-		28-	760-	732-	2,614.3	_____
502 397255597 TR/IN; Emer Mgmt #127	7,635-	3,145-		3,145-	2,831-	314	10.0-	_____
502 397255598 TR/IN; #107 E-911	532-	532-		532-		532	100.0-	_____
502 397275522 TR/IN;Juvenile	4,837-	1,872-		1,872-	1,156-	716	38.3-	_____
502 397285503 TR/IN;Communications #135	15,279-	5,958-		5,958-	5,296-	662	11.1-	_____
502 397375503 TR/IN;Fr 140 Solid Waste	11,006-	6,902-		6,902-	311-	6,591	95.5-	_____
502 397585501 TR/IN;Fr 119 Eco Dev	8,249-	2,674-		2,674-		2,674	100.0-	_____
502 397585502 TR/IN;Fr 132 Nat Res	5,077-	2,608-		2,608-	2,525-	83	3.2-	_____
502 397585515 TR/IN;Planning	1,713-	315-		315-		315	100.0-	_____
502 397625556 TR/IN;Public Health	14,972-	7,309-		7,309-	8,310-	1,001-	13.7	_____
502 397715516 TR/IN;Agriculture	6,632-	3,144-		3,144-		3,144	100.0-	_____
Bas 397 TRANSFERS-IN	460,715-	359,060-		359,060-	297,809-	61,251	17.1-	_____
Dpt 0007 Commissioners	462,076-	402,385-		309,363-	304,000-	5,363	1.7-	_____
Sub 502 VEHICLE RENTAL & REPLACEMENT	462,076-	402,385-		309,363-	304,000-	5,363	1.7-	_____

GL787

*Preliminary - Revenue

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 Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0071 Equipment Rental & Revolving								
Bas 308 BEGINNING FUND BALANCE								
504 3080000 Gain In (Use Of) Fund Bal				47,500	52,500	5,000	10.5	
-----				-----	-----	-----	-----	-----
Bas 308 BEGINNING FUND BALANCE				47,500	52,500	5,000	10.5	
Bas 348 INTERNAL SRV FD SALES								
504 34831 Veh/Eq Repair Chrgs	409,450-	358,050-		480,000-	480,000-			
504 348210000 Sales of Road Materials	233,169-	210,834-		400,000-	400,000-			
504 348220000 Sales of Road Oil	506,441-	664,342-		1,000,000-	1,000,000-			
504 348230000 Sales of Rock	212,230-	195,773-		700,000-	700,000-			
-----				-----	-----	-----	-----	-----
Bas 348 INTERNAL SRV FD SALES	1,361,290-	1,428,998-		2,580,000-	2,580,000-			
Bas 349 OTHER INTFD/INTDEPT CHRGS								
504 349484 Sales of Parts	183,659-	163,752-		230,000-	230,000-			
504 349485 Fuel Sales	550,705-	579,018-		475,000-	475,000-			
-----				-----	-----	-----	-----	-----
Bas 349 OTHER INTFD/INTDEPT CHRGS	734,365-	742,770-		705,000-	705,000-			
Bas 365 INT SERV FD MISC REV								
504 36511 Inf'd Eq & Veh Rent (Short	2,018,567-	2,189,867-		2,400,000-	2,400,000-			
504 36521 Inf'd Eq & Veh Leases (L.Te	145,427-	140,609-						
504 36551 Inf'd Sp & Fac Leases (L.T	60,000-	55,000-		60,000-	60,000-			
-----				-----	-----	-----	-----	-----
Bas 365 INT SERV FD MISC REV	2,223,994-	2,385,476-		2,460,000-	2,460,000-			
Bas 369 OTHER MISC REVENUE								
504 36991 Other Misc Revenues	1,464	2,678-						
-----				-----	-----	-----	-----	-----
Bas 369 OTHER MISC REVENUE	1,464	2,678-						
Bas 389 OTHER NON-REVENUES								
504 389400001 ER&R;Other Non Revenue		30,551-						
-----				-----	-----	-----	-----	-----
Bas 389 OTHER NON-REVENUES		30,551-						
Bas 395 DISPOSITION OF CAPITAL ASS								
504 39541 Gain on Disp of Fxd Assts	20,000-							
-----				-----	-----	-----	-----	-----
Bas 395 DISPOSITION OF CAPITAL ASS	20,000-							
Bas 397 TRANSFERS-IN								
504 397195532 TR/IN:Veh Repl Bldg/Grnds				5,000-	10,000-	5,000-	100.0	
-----				-----	-----	-----	-----	-----
Bas 397 TRANSFERS-IN				5,000-	10,000-	5,000-	100.0	
-----				-----	-----	-----	-----	-----
Dpt 0071 Equipment Rental & Revolving	4,338,185-	4,590,473-		5,702,500-	5,702,500-			
-----				-----	-----	-----	-----	-----
Sub 504 EQUIPMENT RENTAL & REVOLVING	4,338,185-	4,590,473-		5,702,500-	5,702,500-			

GL787

*Preliminary - Revenue

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

GL787

*Preliminary - Revenue

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 308 BEGINNING FUND BALANCE								
506 3080000 Gain In (Use Of) Fund Bal				69,885-		69,885	100.0-	_____
-----				69,885-		69,885	100.0-	_____
Bas 308 BEGINNING FUND BALANCE				69,885-		69,885	100.0-	_____
Bas 395 DISPOSITION OF CAPITAL ASS								
506 395130000 Sale Fixed Assets-Surplus		34-						_____
-----		34-						_____
Bas 395 DISPOSITION OF CAPITAL ASS		34-						_____
-----		34-		69,885-		69,885	100.0-	_____
Dpt 0022 Budget & Technical Services		34-		69,885-		69,885	100.0-	_____
-----		34-		69,885-		69,885	100.0-	_____
Sub 506 INFORMATION SERV RNTL/REPLCM		34-		69,885-		69,885	100.0-	_____
-----		34-		69,885-		69,885	100.0-	_____
Fnd 500 INTERNAL SERVICE FUND	4,874,860-	5,008,744-		6,090,382-	6,462,500-	372,118-	6.1	_____
-----	4,874,860-	5,008,744-		6,090,382-	6,462,500-	372,118-	6.1	_____
Report Final Totals	79,318,856-	48,460,700-	10,114-	59,327,501-	59,484,698-	157,197-	.3	_____
=====	79,318,856-	48,460,700-	10,114-	59,327,501-	59,484,698-	157,197-	.3	=====