



## FISCAL SERVICES

# 2022 PRELIMINARY BUDGET

Issued for Public Review and Comment  
October 27, 2021

*The public is welcome to attend and give comment on the County Budget during a public hearing scheduled for Tuesday, November 9, 2021 at 1:30pm. The hearing may be continued to receive public input as deemed necessary by the Board of County Commissioners. Written comments are also welcome and should be submitted by close of business on November 9, 2021.*

## Preface

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

The 2022 Preliminary Budget was built without accounting for anticipated wage and benefit increases. The Board of County Commissioners have been conducting union negotiations, Human Resources has a wage study in process to evaluate current non-represented positions, and the potential cost of living adjustments will need to be addressed in the 2022 Preliminary Budget.

The 2022 Preliminary Budget is preliminary. There are many changes that can be made upon public input and further Board of County Commissioners discussions. Items which will need further discussion may include but not limited to; fund balances, use of reserves, property tax levies, staffing levels, wages and benefits, capital items, vehicles, community and economic development projects, non-capital projects, and capital improvement projects.

The public is welcome to attend and give comment on all or any portion of the budget. The public hearing will be November 9, 2021 at 1:30pm. The hearing may be continued to receive public input as deemed necessary by the Board of County Commissioners. Written comments are also welcome and should be submitted by close of business on November 9, 2021.

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Period 12 ending January 10, 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 342 PUBLIC SAFETY								
1 3423302 AProb Service Chgs	28,123-	19,472-		20,000-	42,645-	22,645-	113.2	_____
1 3423640 AProb Electronic Monitori	11,860-	3,220-		10,000-	12,000-	2,000-	20.0	_____
-----								
Bas 342 PUBLIC SAFETY	39,983-	22,692-		30,000-	54,645-	24,645-	82.2	_____
Bas 346 MENTAL & PHYSICAL HEALTH								
1 346500000 MRT - DV Program		875-			3,000-	3,000-		_____
-----								
Bas 346 MENTAL & PHYSICAL HEALTH		875-			3,000-	3,000-		_____
-----								
Dpt 0015 Probation-Adult	39,983-	23,567-		30,000-	57,645-	27,645-	92.2	_____

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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0015 Probation-Adult								
Bas 523 DETENTION AND/OR CORRECTIO								
Obj 010 SALARIES & WAGES								
1 523311100 Prbtn Regular Wages	137,334	110,775		146,637	166,423	19,786	13.5	_____
1 523311200 Prbtn O/T Wages, Hazardou	677	1,211						_____
1 523311302 Prbtn Holidays	6,151	3,647						_____
1 523311303 Prbtn Vacation	9,618	10,735						_____
1 523311304 Prbtn Sick Pay	4,522	1,588						_____
1 523311308 Prbtn Longevity Pay	4,800	4,500		5,500	4,800	700-	12.7-	_____
Obj 010 SALARIES & WAGES	163,101	132,456		152,137	171,223	19,086	12.6	_____
Obj 020 PERSONNEL BENEFITS								
1 523312100 Prbtn Personnel Benefits				67,687	70,607	2,920	4.3	_____
1 523312110 Prbtn FICA	11,312	9,080						_____
1 523312111 Prbtn Retirement	18,686	14,312						_____
1 523312112 Prbtn State Ind. Insuranc	1,227	4,744						_____
1 523312115 Prbtn Medical Plan B	36,091	30,500						_____
1 523312118 Prbtn State Unemployment	293	242						_____
1 523312119 Prbtn - WA Pd Fam Med Lea	204	192						_____
Obj 020 PERSONNEL BENEFITS	67,813	59,069		67,687	70,607	2,920	4.3	_____
Obj 030 SUPPLIES								
1 523313100 Prbtn Off & Op Supplies	3,724	2,837		5,000	4,000	1,000-	20.0-	_____
1 523313200 Prbtn Fuel Consumed	285	368		2,000	750	1,250-	62.5-	_____
1 523313500 Prbtn Small Tool & Minor	2,052	1,258		1,000	1,000			_____
Obj 030 SUPPLIES	6,062	4,463		8,000	5,750	2,250-	28.1-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 523314100 Prbtn Prof Services	3,423	396		1,500	900	600-	40.0-	_____
1 523314101 Prbtn Prof Services - MJ	6,660	4,990		8,500	6,000	2,500-	29.4-	_____
1 523314200 Prbtn Communications	3,317	4,237		4,000	4,000			_____
1 523314301 Prbtn Travel	3,616	2,507		5,000	1,000	4,000-	80.0-	_____
1 523314302 Prbtn Travel;Training		64		3,000	1,000	2,000-	66.7-	_____
1 523314500 Prbtn Rents/Lease-Elec Mo	7,347	3,425		10,000	5,000	5,000-	50.0-	_____
1 523314600 Prbtn Insurance	6,163	318		5,665	7,211	1,546	27.3	_____
1 523314800 Prbtn Repairs & Maint	424	369		2,000	500	1,500-	75.0-	_____
1 523314901 Prbtn Miscellaneous	200	211		1,000	500	500-	50.0-	_____
1 523314902 Prbtn Miscellaneous;Train		1,956		1,000	2,500	1,500	150.0	_____
Obj 040 OTHR SERVICES & CHARGES	31,150	18,475		41,665	28,611	13,054-	31.3-	_____
Bas 523 DETENTION AND/OR CORRECTIO	268,125	214,462		269,489	276,191	6,702	2.5	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597235534 TR/OUT;Veh Repl (A.Prob)	1,712	3,778		3,778		3,778-	100.0-	_____
Obj 050 I/G & I/F SERV & TAXES	1,712	3,778		3,778		3,778-	100.0-	_____

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Report Format 703

Period 12 ending January 10, 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
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Dpt 0015 Probation-Adult

269,837	218,240		273,267	276,191	2,924	1.1	_____
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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0002 Assessor								
Bas 341 GENERAL GOVERNMENT								
1 34141 Assessors Fees	19,301-	14,509-		18,660-	19,301-	641-	3.4	_____
1 3416102 Assr;Word Proces/Duplicat	88-	40-		100-	88-	12	12.0-	_____
-----								
Bas 341 GENERAL GOVERNMENT	19,388-	14,549-		18,760-	19,389-	629-	3.4	_____
-----								
Dpt 0002 Assessor	19,388-	14,549-		18,760-	19,389-	629-	3.4	_____



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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0002 Assessor								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
1 514241100 Assr Regular Wages	379,877	304,702		457,326	438,276	19,050-	4.2-	_____
1 514241302 Assr Holidays	14,830	8,400						_____
1 514241303 Assr Vacation	22,339	13,923						_____
1 514241304 Assr Sick Pay	14,939	8,915						_____
Obj 010 SALARIES & WAGES	431,984	335,940		457,326	438,276	19,050-	4.2-	_____
Obj 020 PERSONNEL BENEFITS								
1 514242100 Assr Personnel Benefits				228,064	211,645	16,419-	7.2-	_____
1 514242110 Assr FICA	32,077	24,578						_____
1 514242111 Assr Retirement	54,482	40,105						_____
1 514242112 Assr State Ind. Insurance	2,997	1,430						_____
1 514242115 Assr Medical Plan B	116,052	102,879						_____
1 514242118 Assr State Unemployment C	665	515						_____
1 514242119 Assr - WA Pd Fam Med Leav	608	523						_____
Obj 020 PERSONNEL BENEFITS	206,883	170,029		228,064	211,645	16,419-	7.2-	_____
Obj 030 SUPPLIES								
1 514243100 Assr Off & Op Supplies	2,865	3,136		7,000	5,400	1,600-	22.9-	_____
1 514243500 Assr Small Tools & Minor	2,733	61						_____
Obj 030 SUPPLIES	5,597	3,197		7,000	5,400	1,600-	22.9-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 514244100 Assr Prof Services	34,745	22,388		33,000	33,703	703	2.1	_____
1 514244200 Assr Communications	14,315	11,508		18,000	13,885	4,115-	22.9-	_____
1 514244300 Assr Travel				5,000	3,500	1,500-	30.0-	_____
1 514244400 Assr Advertising	293			1,000	500	500-	50.0-	_____
1 514244500 Assr Op. Rentals & Leases	2,002	1,668		2,750	2,500	250-	9.1-	_____
1 514244600 Assr Insurance	25,416	955		32,350	35,000	2,650	8.2	_____
1 514244800 Assr Repairs & Maint	2,124	1,734		4,000	4,000			_____
1 514244900 Assr Miscellaneous	12,631	13,375		15,000	15,000			_____
Obj 040 OTHR SERVICES & CHARGES	91,526	51,629		111,100	108,088	3,012-	2.7-	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
1 514249300 Assr I/F Supplies	2,352	2,193		6,000	6,000			_____
Obj 090 I/F PAYMENTS FOR SERVICES	2,352	2,193		6,000	6,000			_____
Bas 514 FINANCIAL AND RECORDS SERV	738,343	562,989		809,490	769,409	40,081-	5.0-	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597145528 TR/OUT;Veh Repl (Assr)	10,715	8,681		8,681	2,645	6,036-	69.5-	_____
Obj 050 I/G & I/F SERV & TAXES	10,715	8,681		8,681	2,645	6,036-	69.5-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND

Sub 001 CURRENT EXPENSE

Description

Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
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Dpt 0002 Assessor

749,058	571,670		818,171	772,054	46,117-	5.6-	_____
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Period 12 ending January 10, 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-		10	100.0-	_____	
-----										
Bas 321 BUSINESS LICENSES & PERMIT					10-		10	100.0-	_____	
Bas 322 NON-BUSINESS LIC. & PERMIT										
1 3222100 Aud;Non-Business Lic-Marr		480-	672-		800-	800-			_____	
-----										
Bas 322 NON-BUSINESS LIC. & PERMIT		480-	672-		800-	800-			_____	
Bas 341 GENERAL GOVERNMENT										
1 3412100 Auditor's Filing & Record		62,354-	55,316-		52,800-	70,000-	17,200-	32.6	_____	
1 3413530 Aud;Other Statutory Cert/		19,479-	21,764-		16,000-	25,000-	9,000-	56.3	_____	
1 3413800 Aud;Records Search			4-		100-	50-	50	50.0-	_____	
1 3414300 Aud Service Fees		2,281-			4,000-	2,000-	2,000	50.0-	_____	
1 3414800 Aud Motor Vehicle License		258,908-	220,047-		220,000-	250,000-	30,000-	13.6	_____	
-----										
Bas 341 GENERAL GOVERNMENT		343,022-	297,131-		292,900-	347,050-	54,150-	18.5	_____	
Bas 369 OTHER MISC REVENUE										
1 3698100 AUD;Cash Overages & Short		178-	283						_____	
1 369910300 AUD;Other Misc Revenue		58-	188-		250-	250-			_____	
-----										
Bas 369 OTHER MISC REVENUE		236-	95		250-	250-			_____	
Bas 385 Accrued Rev & Other Receiv										
1 3851000 Aud;Recording Fees-Delaye		5,291-	25,497-		6,000-	36,000-	30,000-	500.0	_____	
-----										
Bas 385 Accrued Rev & Other Receiv		5,291-	25,497-		6,000-	36,000-	30,000-	500.0	_____	
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Dpt 0003 Auditor		349,029-	323,205-		299,960-	384,100-	84,140-	28.1	_____	

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Period 12 ending January 10, 2022

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
1 514101100 Aud Regular Wages	135,914	111,024		436,041	463,768	27,727	6.4	
1 514101200 Aud O/T Wages, Hazardous	101	51		1,325	15,394	14,069	1,061.8	
1 514101302 Aud Holidays	8,767	5,331						
1 514101303 Aud Vacation	14,027	8,555						
1 514101304 Aud Sick Pay	4,525	2,607						
1 514101308 Aud Longevity Pay	6,800	4,500		9,300	8,200	1,100-	11.8-	
1 514231100 Aud Regular Wages-Financi	50,921	67,178						
1 514231101 Aud Reg Wages-Fin (Junior	7,467							
1 514231102 Aud Reg Wages-Fin AP	21,467							
1 514231103 Aud Reg Wages-Fin Payroll	2,228							
1 514231200 Aud O/T Wages-Financial	1,317	2,273						
1 514231302 Aud Holidays-Financial	4,970	2,430						
1 514231303 Aud Vacation-Financial	5,137	2,815						
1 514231304 Aud Sick Pay-Financial	2,286	2,398						
1 514301100 Aud Regular Wages-Records	39,619	32,336						
1 514811100 Aud Regular Wages-Licensi	71,118	60,802						
1 514811200 Aud O/T Wages-Licensing	2,814	7,250						
Obj 010 SALARIES & WAGES	379,476	309,551		446,666	487,362	40,696	9.1	
Obj 020 PERSONNEL BENEFITS								
1 514102100 Aud Personnel Benefits				217,720	178,365	39,355-	18.1-	
1 514102110 Aud FICA	29,182	23,494						
1 514102111 Aud Retirement	40,792	29,934						
1 514102112 Aud State Ind. Insurance	1,582	1,305						
1 514102115 Aud Medical Plan B	101,433	76,470						
1 514102118 Aud State Unemployment Co	620	494						
1 514102119 Aud - WA Pd Fam Med Leave	567	493						
1 514232100 Personnel Benefits	511	139						
Obj 020 PERSONNEL BENEFITS	174,686	132,328		217,720	178,365	39,355-	18.1-	
Obj 030 SUPPLIES								
1 514103100 Aud Off & Op Supplies	7,368	9,004		11,350	7,150	4,200-	37.0-	
1 514103200 Aud Fuel Consumed		83		900	600	300-	33.3-	
1 514103500 Aud Small Tools & Minor E	263	809						
Obj 030 SUPPLIES	7,631	9,896		12,250	7,750	4,500-	36.7-	
Obj 040 OTHR SERVICES & CHARGES								
1 514104100 Aud Prof Services	20,597	49,417		22,000	30,450	8,450	38.4	
1 514104200 Aud Communications	2,115	1,583		2,000	2,000			
1 514104201 Aud Communications-Record	627	528		1,000	600	400-	40.0-	
1 514104202 Aud Communications-Dept o	12,597	2,212		10,000	12,597	2,597	26.0	
1 514104210 Aud-Finance, Prepaid Post	3,845	3,717		3,800	3,700	100-	2.6-	
1 514104211 Aud-Rec, Prepaid Postage	874	459		500	485	15-	3.0-	
1 514104212 Aud-DOL, Prepaid Postage	3,907	9,482			10,000	10,000		
1 514104301 Aud Travel	22	245		2,000	500	1,500-	75.0-	

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Dpt 0003 Auditor								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 040 OTHR SERVICES & CHARGES								
1 514104302 Aud Travel;Training	66			4,500	2,500	2,000-	44.4-	
1 514104400 Aud Advertising	1,138	7,676						
1 514104500 Aud Op. Rentals & Leases	2,079	1,732		2,500	2,079	421-	16.8-	
1 514104600 Aud Insurance	20,417	1,146		26,315	26,315			
1 514104800 Aud Repairs & Maint	1,676	975		2,150	1,700	450-	20.9-	
1 514104901 Aud Miscellaneous	1,508	470		4,000	3,000	1,000-	25.0-	
1 514104902 Aud Miscellaneous;Trainin	1,033	1,828		3,500	3,500			
1 514814202 Aud Communications-Dept o								
Obj 040 OTHR SERVICES & CHARGES	72,501	81,469		84,265	99,426	15,161	18.0	
Obj 090 I/F PAYMENTS FOR SERVICES								
1 514309300 Aud I/F Supplies-Records	10	57		50	50			
Obj 090 I/F PAYMENTS FOR SERVICES	10	57		50	50			
Bas 514 FINANCIAL AND RECORDS SERV	634,305	533,300		760,951	772,953	12,002	1.6	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597145527 TR/OUT;VR&R #502 (Auditor	4,965	4,702		4,702	3,998	704-	15.0-	
Obj 050 I/G & I/F SERV & TAXES	4,965	4,702		4,702	3,998	704-	15.0-	
Dpt 0003 Auditor	639,270	538,002		765,653	776,951	11,298	1.5	

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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0031 Auditor's Non-Departmental								
Bas 369 OTHER MISC REVENUE								
1 369913100 Aud ND;Other Misc Revenue	1,132-	7,344-		4,500-	6,000-	1,500-	33.3	_____
-----								
Bas 369 OTHER MISC REVENUE	1,132-	7,344-		4,500-	6,000-	1,500-	33.3	_____
-----								
Dpt 0031 Auditor's Non-Departmental	1,132-	7,344-		4,500-	6,000-	1,500-	33.3	_____

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Rounding to Whole Dollars

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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0031 Auditor's Non-Departmental								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 040 OTHR SERVICES & CHARGES								
1 514234902 Aud ND Misc-FSA Admin Fee	100	100		200	200			
1 514794606 NDept Insurance; County B	3,178	1,589-		12,500	12,500			
Obj 040 OTHR SERVICES & CHARGES	3,278	1,489-		12,700	12,700			
Bas 519 OTHR GEN GOV SERV								
Obj 040 OTHR SERVICES & CHARGES								
1 519904010 Aud ND I/G Externl Tax Op	68,331	62,070		93,000	90,210	2,790-	3.0-	
1 519904104 AudND Prof. Serv; WACO Du	9,241			4,850	7,128	2,278	47.0	
1 519904105 AudND Prof. Serv; WSAC Du	19,659			14,000	17,341	3,341	23.9	
1 519904106 AudND Prof. Serv; NACo. D	450			450	450			
1 519904900 AudND Misc - MuniCode sub				900	900			
1 519904901 AudND Misc - Exp		67		100	100			
1 519904902 AudND ; AWC Dues	500	500		500	500			
Obj 040 OTHR SERVICES & CHARGES	98,181	62,637		113,800	116,629	2,829	2.5	
Dpt 0031 Auditor's Non-Departmental	101,459	61,148		126,500	129,329	2,829	2.2	

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Fnd 100 SPECIAL REVENUE FUND Sub 110 VETERANS RELIEF

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 308 BEGINNING FUND BALANCE								
110 3080000 Gain In (Use Of) Fund Bal				3,633-		3,633	100.0-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				3,633-		3,633	100.0-	_____
Bas 311 GENERAL PROPERTY TAXES								
110 31111 Real & Personal Property	62,247-	48,761-		72,726-	73,640-	914-	1.3	_____
-----								
Bas 311 GENERAL PROPERTY TAXES	62,247-	48,761-		72,726-	73,640-	914-	1.3	_____
-----								
Dpt 0003 Auditor	62,247-	48,761-		76,359-	73,640-	2,719	3.6-	_____
-----								
Sub 110 VETERANS RELIEF	62,247-	48,761-		76,359-	73,640-	2,719	3.6-	_____



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Fnd 100 SPECIAL REVENUE FUND Sub 110 VETERANS RELIEF

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 553 VETERANS SERVICES								
Obj 010 SALARIES & WAGES								
110 553601100 VSO Regular Wages	37,561	31,537		45,630	47,540	1,910	4.2	
110 553601200 VSO OT Wages					1,639	1,639		
110 553601302 VSO Holiday	1,616	1,197						
110 553601303 VSO Vacation	1,899	2,513						
110 553601304 VSO Sick Leave	3,022	1,553						
Obj 010 SALARIES & WAGES	44,098	36,799		45,630	49,179	3,549	7.8	
Obj 020 PERSONNEL BENEFITS								
110 553602100 VSO Personnel Benefits				11,380	11,806	426	3.7	
110 553602110 VSO FICA	3,240	2,703						
110 553602111 VSO Retirement	5,459	4,231						
110 553602112 VSO State Ind. Insurance	175	138						
110 553602118 VSO State Unemployment Co	79	68						
110 553602119 VSO - WA Pd Fam Med Leave	57	55						
Obj 020 PERSONNEL BENEFITS	9,009	7,195		11,380	11,806	426	3.7	
Obj 030 SUPPLIES								
110 553603100 Supplies	1,343	812		4,000	1,500	2,500-	62.5-	
110 553603200 Fuel				1,000	200	800-	80.0-	
Obj 030 SUPPLIES	1,343	812		5,000	1,700	3,300-	66.0-	
Obj 040 OTHR SERVICES & CHARGES								
110 553604200 Communications	464	1,118		400	600	200	50.0	
110 553604300 Travel				3,000	1,500	1,500-	50.0-	
110 553604500 Rentals/Leases	2,013	650		3,100	3,100			
110 553604600 Insurance	2,055			1,849	2,055	206	11.1	
110 553604700 Utilities	500			3,500	2,500	1,000-	28.6-	
110 553604800 Repairs & Maintenance	1,485	201		500	200	300-	60.0-	
110 553604900 Miscellaneous	679			2,000	1,000	1,000-	50.0-	
Obj 040 OTHR SERVICES & CHARGES	7,197	1,969		14,349	10,955	3,394-	23.7-	
Bas 553 VETERANS SERVICES	61,648	46,774		76,359	73,640	2,719-	3.6-	
Dpt 0003 Auditor	61,648	46,774		76,359	73,640	2,719-	3.6-	
Sub 110 VETERANS RELIEF	61,648	46,774		76,359	73,640	2,719-	3.6-	

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Fnd 100 SPECIAL REVENUE FUND		Sub 111 ELECTION RESERVE								
Description		Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify	
Dpt 0003 Auditor										
Bas 308	BEGINNING FUND BALANCE									
111 3080000	Gain In (Use Of) Fund Bal				38,567-	186,959-	148,392-	384.8	_____	
-----										
Bas 308	BEGINNING FUND BALANCE				38,567-	186,959-	148,392-	384.8	_____	
Bas 311	GENERAL PROPERTY TAXES									
111 31111	Real & Personal Property	189,825-	128,028-		190,000-	130,000-	60,000	31.6-	_____	
-----										
Bas 311	GENERAL PROPERTY TAXES	189,825-	128,028-		190,000-	130,000-	60,000	31.6-	_____	
Bas 333	INDIRECT FEDERAL GRANTS									
111 333904400	SEC ST;HAVA Cares Act Sec	88,045-							_____	
-----										
Bas 333	INDIRECT FEDERAL GRANTS	88,045-							_____	
Bas 334	STATE GRANTS									
111 334003400	SEC ST;HAVA Cares Act Sec	25,156-							_____	
-----										
Bas 334	STATE GRANTS	25,156-							_____	
Bas 341	GENERAL GOVERNMENT									
111 34161	Word Proces/Print/Dup Ser	10-			10-		10	100.0-	_____	
111 3414501	Election Serv.Shared-Stat	44,597-			20,000-		20,000	100.0-	_____	
111 3414503	Election Serv.Shared-Jr.D	82,348-	29,972-		126,000-		126,000	100.0-	_____	
111 341910000	Election Candidate Filing	5,668-	24-		200-	8,500-	8,300-	4,150.0	_____	
-----										
Bas 341	GENERAL GOVERNMENT	132,623-	29,996-		146,210-	8,500-	137,710	94.2-	_____	
Bas 361	INTEREST EARNINGS									
111 36111	Investment Interest	134-	18-		10-	50-	40-	400.0	_____	
-----										
Bas 361	INTEREST EARNINGS	134-	18-		10-	50-	40-	400.0	_____	
Bas 367	CONT.& DONATION-PRIVATE SO									
111 367000000	CTCL Private Grant	11,001-							_____	
-----										
Bas 367	CONT.& DONATION-PRIVATE SO	11,001-							_____	
Bas 386	Agency Deposits									
111 238611	Agency Deposits	141,020-							_____	
-----										
Bas 386	Agency Deposits	141,020-							_____	
Dpt 0003 Auditor		587,804-	158,043-		374,787-	325,509-	49,278	13.2-	_____	
-----										
Sub 111	ELECTION RESERVE	587,804-	158,043-		374,787-	325,509-	49,278	13.2-	_____	

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Fnd 100 SPECIAL REVENUE FUND Sub 111 ELECTION RESERVE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 511 LEGISLATIVE								
Obj 010 SALARIES & WAGES								
111 511701100 Reg Wages Admin	4,591	9,000		107,673	100,576	7,097-	6.6-	_____
111 511701120 Reg Wages - Casual Temp	8,561	2,543			16,015	16,015		_____
111 511701121 Reg Wages - Casual Temp E	2,361	921						_____
111 511701200 O T Wages	718	1,104		1,341	1,600	259	19.3	_____
111 511701302 Holidays	4,005	2,293						_____
111 511701303 Vacation	5,882	5,730						_____
111 511701304 Sick Pay	2,972	6,162						_____
111 511701308 Longevity Pay	1,200	1,000		1,200		1,200-	100.0-	_____
111 511731100 Reg Wages Maint	30,907	19,455						_____
111 511731200 O T Wages	16	652			1,400	1,400		_____
111 511731302 Holidays		83						_____
111 511731303 Vacation		621						_____
111 511731304 Sick Pay		52						_____
111 511771100 Regular Wages-Direct	49,300	32,745						_____
111 511771200 O T Wages	1,179	736						_____
111 511771302 Holidays		83						_____
111 511771303 Vacation		621						_____
111 511771304 Sick Pay		31						_____
Obj 010 SALARIES & WAGES	111,693	83,832		110,214	119,591	9,377	8.5	_____
Obj 020 PERSONNEL BENEFITS								
111 511702100 Personnel Benefits				51,641	60,768	9,127	17.7	_____
111 511702110 FICA	7,861	5,733						_____
111 511702111 Retirement	12,526	9,224						_____
111 511702112 State Ind. Insurance	542	344						_____
111 511702115 Medical Plan B	30,318	27,340						_____
111 511702118 State Unemployment Comp.	188	141						_____
111 511702119 WA Pd Fam Med Leave	154	126						_____
Obj 020 PERSONNEL BENEFITS	51,591	42,908		51,641	60,768	9,127	17.7	_____
Obj 030 SUPPLIES								
111 511703100 Office & Operating	4,919	2,159		18,000	17,000	1,000-	5.6-	_____
111 511703101 Office & Oper-HAVA #1 Out	925							_____
111 511703200 Fuel Consumed	699	306		1,200	1,000	200-	16.7-	_____
111 511803100 Office & Operating	89	250		300	100	200-	66.7-	_____
111 511803200 Fuel Consumed				1,000	500	500-	50.0-	_____
111 514403101 Office & Oper-Civic Engag	4,015							_____
111 514403102 Office & Oper-HAVA COVID	4,177	3,327						_____
111 514403502 Sm Tools-HAVA COVID	14,262							_____
Obj 030 SUPPLIES	29,085	6,042		20,500	18,600	1,900-	9.3-	_____
Obj 040 OTHR SERVICES & CHARGES								
111 511704100 Professional Services	28,591	16,132		57,700	32,650	25,050-	43.4-	_____
111 511704200 Communications	9,405	5,830		11,000	15,000	4,000	36.4	_____
111 511704210 Prepaid Postage	1,559			2,000	1,600	400-	20.0-	_____

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 111 ELECTION RESERVE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 511 LEGISLATIVE								
Obj 040 OTHR SERVICES & CHARGES								
111 511704211 BRM Postage		3,623			20,000	20,000		
111 511704300 Travel	526	436		100	800	700	700.0	
111 511704302 Travel - CEF Training	486			2,500	2,000	500-	20.0-	
111 511704400 Advertising	1,591	1,163		2,000	1,700	300-	15.0-	
111 511704500 Rentals/Leases	831	693		1,200	1,000	200-	16.7-	
111 511704600 Insurance	6,007	106		5,800	5,800			
111 511704800 Repairs & Maintenance	11,782	12,264		21,500	13,000	8,500-	39.5-	
111 511704900 Miscellaneous	4,264	3,373		12,000	10,000	2,000-	16.7-	
111 511704904 Miscellaneous - Ballots	9,124	15,367		4,800	18,000	13,200	275.0	
111 511704905 Miscellaneous - CEF Train		400		1,900	1,000	900-	47.4-	
111 511804200 Communications	3,033	1,782		2,000	3,000	1,000	50.0	
111 511804500 Rentals/Leases	831	693		1,200	800	400-	33.3-	
111 511804800 Repairs & Maintenance	118	110		200	100	100-	50.0-	
111 511804900 Miscellaneous	56				100	100		
Obj 040 OTHR SERVICES & CHARGES	78,206	61,971		125,900	126,550	650	.5	
Obj 060 CAPITAL OUTLAYS								
111 514406405 Election CapEQ (HAVA COVI	43,978							
111 514406406 Election CapEQ (CTCL)		13,152						
111 514406408 Office & Oper-HAVA COVID	4,542							
Obj 060 CAPITAL OUTLAYS	48,520	13,152						
Bas 511 LEGISLATIVE	319,095	207,905		308,255	325,509	17,254	5.6	
Dpt 0003 Auditor	319,095	207,905		308,255	325,509	17,254	5.6	
Sub 111 ELECTION RESERVE	319,095	207,905		308,255	325,509	17,254	5.6	

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Rounding to Whole Dollars

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

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 308 BEGINNING FUND BALANCE								
118 3080000 Gain In (Use Of) Fund Bal				29,173		29,173-	100.0-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				29,173		29,173-	100.0-	_____
Bas 336 STATE ENTITLEMENTS								
118 3360411 ST SHAR;Auditor Document	49,681-	71,903-		75,000-	75,000-			_____
-----								
Bas 336 STATE ENTITLEMENTS	49,681-	71,903-		75,000-	75,000-			_____
Bas 341 GENERAL GOVERNMENT								
118 34136 Auditor Surcharge;Preserv	12,898-	11,389-		11,000-	15,000-	4,000-	36.4	_____
118 3412100 Surcharge-Affordable Hous	3,461-	3,062-		3,000-	3,000-			_____
118 3412601 Recording Surcharge;Lend	59-	51-		70-	70-			_____
118 341210001 Homeless Housing Auditor	6,472-	5,685-		5,000-	6,500-	1,500-	30.0	_____
-----								
Bas 341 GENERAL GOVERNMENT	22,889-	20,188-		19,070-	24,570-	5,500-	28.8	_____
Bas 361 INTEREST EARNINGS								
118 36111 Investment Interest	2,318-	171-		4,000-	100-	3,900	97.5-	_____
-----								
Bas 361 INTEREST EARNINGS	2,318-	171-		4,000-	100-	3,900	97.5-	_____
-----								
Dpt 0003 Auditor	74,888-	92,261-		68,897-	99,670-	30,773-	44.7	_____
-----								
Sub 118 AUDITOR'S O & M	74,888-	92,261-		68,897-	99,670-	30,773-	44.7	_____

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

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0003 Auditor								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
118 514831100 Regular Wages	6,434	5,202		6,797	6,712	85-	1.3-	_____
-----								
Obj 010 SALARIES & WAGES	6,434	5,202		6,797	6,712	85-	1.3-	_____
Obj 030 SUPPLIES								
118 514833100 Office & Operating	1,521	134		2,100	2,100			_____
-----								
Obj 030 SUPPLIES	1,521	134		2,100	2,100			_____
Obj 040 OTHR SERVICES & CHARGES								
118 514834100 Professional Services	85			18,000	3,000	15,000-	83.3-	_____
118 514834200 Communications	70			1,000	500	500-	50.0-	_____
118 514834500 Operating Rents & Leases					100	100		_____
118 514834800 Repairs & Maintenance	36,361	10,792		20,000	38,179	18,179	90.9	_____
118 514834900 Miscellaneous	900	900		21,000	1,000	20,000-	95.2-	_____
-----								
Obj 040 OTHR SERVICES & CHARGES	37,416	11,692		60,000	42,779	17,221-	28.7-	_____
-----								
Bas 514 FINANCIAL AND RECORDS SERV	45,372	17,028		68,897	51,591	17,306-	25.1-	_____
-----								
Dpt 0003 Auditor	45,372	17,028		68,897	51,591	17,306-	25.1-	_____
-----								
Sub 118 AUDITOR'S O & M	45,372	17,028		68,897	51,591	17,306-	25.1-	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0026 Building Inspection								
Bas 322 NON-BUSINESS LIC. & PERMIT								
1 32211 Bldg;Permit Fees	362,811-	310,573-		219,300-	370,000-	150,700-	68.7	_____
1 32213 Bldg;Permit Fees - Mobile	17,620-	12,630-		13,500-	18,750-	5,250-	38.9	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 322 NON-BUSINESS LIC. & PERMIT	380,431-	323,203-		232,800-	388,750-	155,950-	67.0	_____
Bas 341 GENERAL GOVERNMENT								
1 3416126 Bldg;Word Proces/Duplicat	317-	11-						_____
1 3424000 Bldg; Prof Svcs/No Permit	110-				120-	120-		_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 341 GENERAL GOVERNMENT	427-	11-			120-	120-		_____
Bas 345 ECONOMIC ENVIRONMENT								
1 3458300 Bldg;Plan Review Fees	170,834-	148,221-		142,545-	171,250-	28,705-	20.1	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 345 ECONOMIC ENVIRONMENT	170,834-	148,221-		142,545-	171,250-	28,705-	20.1	_____
Bas 369 OTHER MISC REVENUE								
1 369912600 Bldg Insp;Other Misc Reve	104-	104-						_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 369 OTHER MISC REVENUE	104-	104-						_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Dpt 0026 Building Inspection	551,795-	471,538-		375,345-	560,120-	184,775-	49.2	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0026 Building Inspection								
Sub 001 Administration								
Bas 524 PROTECTIVE INSPECTION								
Obj 010 SALARIES & WAGES								
1 524101100 Bldg Regular Wages	203,093	153,482		243,248	203,621	39,627-	16.3-	_____
1 524101200 Bldg O/T Wages, Hazardous		109						_____
1 524101302 Bldg Holidays	9,622	6,232						_____
1 524101303 Bldg Vacation	10,711	8,467						_____
1 524101304 Bldg Sick Pay	4,768	5,349						_____
1 524101308 Bldg Longevity Pay	3,600	3,000		3,600	3,750	150	4.2	_____
Obj 010 SALARIES & WAGES	231,794	176,639		246,848	207,371	39,477-	16.0-	_____
Obj 020 PERSONNEL BENEFITS								
1 524102100 Bldg Benefits-Employer Pd				158,181	113,124	45,057-	28.5-	_____
1 524102110 Bldg FICA	20,906	14,754						_____
1 524102111 Bldg Retirement	36,998	24,589						_____
1 524102112 Bldg State Ind. Insurance	1,276	845						_____
1 524102115 Bldg Medical Plan B	78,750	67,244						_____
1 524102118 Bldg State Unemployment C	560	400						_____
1 524102119 Bldg - WA Pd Fam Med Leav	408	322						_____
Obj 020 PERSONNEL BENEFITS	138,898	108,154		158,181	113,124	45,057-	28.5-	_____
Obj 030 SUPPLIES								
1 524103100 Bldg Off & Op Supplies	4,434	3,006		5,700	3,750	1,950-	34.2-	_____
1 524103500 Bldg Sm Tools & Min Equip	2,282	2,314		1,500	1,000	500-	33.3-	_____
Obj 030 SUPPLIES	6,716	5,320		7,200	4,750	2,450-	34.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 524104100 Bldg Prof Services	20-	6,230		1,000		1,000-	100.0-	_____
1 524104200 Bldg Communications	9,212	7,602		8,300	8,000	300-	3.6-	_____
1 524104300 Bldg Travel	1,340			4,500		4,500-	100.0-	_____
1 524104400 Bldg Advertising		966		1,000		1,000-	100.0-	_____
1 524104500 Bldg Op. Rentals & Leases	4,460	3,757		5,000	3,000	2,000-	40.0-	_____
1 524104600 Bldg Insurance	17,696	637		20,264	20,025	239-	1.2-	_____
1 524104800 Bldg Repairs & Maint	4,583	3,983		4,500	4,000	500-	11.1-	_____
1 524104900 Bldg Miscellaneous	4,340	4,143		5,000	3,000	2,000-	40.0-	_____
Obj 040 OTHR SERVICES & CHARGES	41,611	27,317		49,564	38,025	11,539-	23.3-	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
1 524109300 Bldg I/F Supplies	4,161	4,136		4,400	6,000	1,600	36.4	_____
Obj 090 I/F PAYMENTS FOR SERVICES	4,161	4,136		4,400	6,000	1,600	36.4	_____
Bas 524 PROTECTIVE INSPECTION	423,180	321,566		466,193	369,270	96,923-	20.8-	_____



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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0026 Building Inspection								
Sub 001 Administration								
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 010 SALARIES & WAGES								
1 558501100 Bldg Regular Wages	19,395	16,198		23,421	28,706	5,285	22.6	_____
1 558501302 Bldg Holiday	962	640						_____
1 558501303 Bldg Vacation	1,414	1,198						_____
1 558501304 Bldg Sick	952	815						_____
Obj 010 SALARIES & WAGES	22,722	18,852		23,421	28,706	5,285	22.6	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597245561 TR/OUT;Vehicle R&R(Bldg I	9,153	4,884		4,884	3,780	1,104-	22.6-	_____
1 597245562 TR/OUT;Vehicle R&R(Compli					28	28		_____
Obj 050 I/G & I/F SERV & TAXES	9,153	4,884		4,884	3,808	1,076-	22.0-	_____
Sub 001 Administration	455,055	345,302		494,498	401,784	92,714-	18.8-	_____
Sub 003 Compliance								
Bas 524 PROTECTIVE INSPECTION								
Obj 010 SALARIES & WAGES								
1 524601100 Bldg Regular Wages	10,556	4,804		26,723	28,623	1,900	7.1	_____
1 524601302 Bldg Holiday	586	212						_____
1 524601303 Bldg Vacation	900	305						_____
1 524601304 Bldg Sick	717	136						_____
Obj 010 SALARIES & WAGES	12,758	5,457		26,723	28,623	1,900	7.1	_____
Obj 020 PERSONNEL BENEFITS								
1 524602100 ComplianceBenefits-Employ					23,327	23,327		_____
Obj 020 PERSONNEL BENEFITS					23,327	23,327		_____
Obj 030 SUPPLIES								
1 524603100 Compliance Supplies		63		1,000	838	162-	16.2-	_____
1 524603500 Compliance Sm Tools & Equ					188	188		_____
Obj 030 SUPPLIES		63		1,000	1,026	26	2.6	_____
Obj 040 OTHR SERVICES & CHARGES								
1 524604100 Compliance Prof. Srvc					250	250		_____
1 524604200 Compliance Communications				200	1,063	863	431.5	_____
1 524604500 Compliance Rents & Leases					625	625		_____
1 524604600 Compliance Insurance					2,533	2,533		_____
1 524604800 Compliance Repairs & Main					563	563		_____
1 524604900 Bldg Miscellaneous				1,000	5,625	4,625	462.5	_____
Obj 040 OTHR SERVICES & CHARGES				1,200	10,659	9,459	788.3	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0026 Building Inspection								
Sub 003 Compliance								
Bas 524 PROTECTIVE INSPECTION								
Obj 090 I/F PAYMENTS FOR SERVICES								
1 524609300 Bldg I/F Supplies				1,600	2,000	400	25.0	_____
Obj 090 I/F PAYMENTS FOR SERVICES				1,600	2,000	400	25.0	_____
Bas 524 PROTECTIVE INSPECTION	12,758	5,521		30,523	65,635	35,112	115.0	_____
Sub 007 Nuisance Ord Enforcement								
Bas 524 PROTECTIVE INSPECTION								
Obj 010 SALARIES & WAGES								
1 524631100 Building Regular Wages	10,556	4,804		26,723	28,623	1,900	7.1	_____
1 524631302 Building Holiday	586	212						_____
1 524631303 Building Vacation	900	305						_____
1 524631304 Building Sick	717	136						_____
Obj 010 SALARIES & WAGES	12,758	5,457		26,723	28,623	1,900	7.1	_____
Obj 030 SUPPLIES								
1 524633100 Supplies;Nuisance OrdEnf					838	838		_____
1 524633500 Nuisance Sm Tools & Equip					188	188		_____
Obj 030 SUPPLIES					1,026	1,026		_____
Obj 040 OTHR SERVICES & CHARGES								
1 524634100 Bldg Prof Serv;Nuisance O				10,000	10,000			_____
1 524634200 Bldg Comm;Nuisance OrdEnf					1,063	1,063		_____
1 524634300 Bldg Travel;Nuisance OrdE					1,375	1,375		_____
1 524634400 Bldg Advertising- Nuisanc					250	250		_____
1 524634500 Nuisance Rents & Leases					625	625		_____
1 524634600 Nuisance Insurance					2,533	2,533		_____
1 524634800 Nuisance Repairs & Mainte					563	563		_____
1 524634900 Bldg Misc;Nuisance Enforc					625	625		_____
Obj 040 OTHR SERVICES & CHARGES				10,000	17,034	7,034	70.3	_____
Bas 524 PROTECTIVE INSPECTION	12,758	5,457		36,723	46,683	9,960	27.1	_____
Dpt 0026 Building Inspection	480,571	356,280		561,744	514,102	47,642-	8.5-	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0005 Civil Service Commission								
Bas 341 GENERAL GOVERNMENT								
1 3419600 Personnel Serv;Civil Serv	260-	220-		200-	200-			_____
-----								
Bas 341 GENERAL GOVERNMENT	260-	220-		200-	200-			_____
-----								
Dpt 0005 Civil Service Commission	260-	220-		200-	200-			_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0005 Civil Service Commission								
Bas 521 LAW ENFORCEMENT								
Obj 030 SUPPLIES								
1 521123100 CSCom Off & Op Supplies	57	299		200	200			
Obj 030 SUPPLIES	57	299		200	200			
Obj 040 OTHR SERVICES & CHARGES								
1 521124100 CSCom Prof Services	2,100	3,150		3,200	3,200			
1 521124200 CSCom Communications	184	147		400	400			
1 521124300 CSCom Travel	451	276		500	500			
1 521124302 CSCom Travel-Training				850	850			
1 521124400 CSCom Advertising	400	600		2,000	1,894	106-	5.3-	
1 521124500 CSCom Rents & Leases	347	744		1,000	1,000			
1 521124902 CSCom Miscellaneous-Train				500	500			
Obj 040 OTHR SERVICES & CHARGES	3,482	4,917		8,450	8,344	106-	1.3-	
Bas 521 LAW ENFORCEMENT	3,538	5,217		8,650	8,544	106-	1.2-	
Dpt 0005 Civil Service Commission	3,538	5,217		8,650	8,544	106-	1.2-	

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0006 Clerk								
Bas 333 INDIRECT FEDERAL GRANTS								
1 333956300 USDHHS;Clk-Child Support	21,380-	5,082-			14,994-	14,994-		
Bas 333 INDIRECT FEDERAL GRANTS	21,380-	5,082-			14,994-	14,994-		
Bas 334 STATE GRANTS								
1 3340120 STJUD;Clk-Witness Reimbur	550-							
1 3340465 STDHHS;Clk-Reimb-Non Supp	3,752-	882-			2,856-	2,856-		
Bas 334 STATE GRANTS	4,302-	882-			2,856-	2,856-		
Bas 336 STATE ENTITLEMENTS								
1 3360631 ST ENTL;C/J-Adult Ct for	2,112-	1,559-			2,000-	2,000-		
1 336012000 Clk;LFO Collections	1,753-			2,150-	1,753-	397	18.5-	
Bas 336 STATE ENTITLEMENTS	3,865-	1,559-		2,150-	3,753-	1,603-	74.6	
Bas 338 INTERGOVERNMENTAL SERVICE								
1 338190000 Clk;Reimb-Coll costs	4,479-	2,843-		6,000-	6,000-			
Bas 338 INTERGOVERNMENTAL SERVICE	4,479-	2,843-		6,000-	6,000-			
Bas 341 GENERAL GOVERNMENT								
1 3412300 Clk;Dom,Prob,Unlawdet,Fac	6,180-	5,457-		6,000-	7,000-	1,000-	16.7	
1 3412307 Clk;Civil	7,817-	9,009-		7,000-	11,000-	4,000-	57.1	
1 3412900 Clk;Other Filings	524-	477-		750-	500-	250	33.3-	
1 3413400 Clk;Records Services	4,203-	11,308-		10,000-	17,000-	7,000-	70.0	
1 3413402 Clk;Mandatory Arbitration	190-			300-	300-			
1 3413700 Clk;Administrative Fees	19-	11-		50-	50-			
1 3413701 Clk;Warrant Fees				100-	100-			
1 3416500 Clk;Copies/Transcription	18,044-	4,595-		6,000-	5,000-	1,000	16.7-	
1 3419900 Clk;Passport & Naturaliza	1,575-	2,030-		4,000-	5,000-	1,000-	25.0	
1 341220200 Clk;CLJ Stabil Surcharge	1,614-	1,640-		1,500-	2,000-	500-	33.3	
1 341290400 Clk;Tax Warrent Filing Fe	549-	1,735-		1,000-	1,500-	500-	50.0	
1 341341101 Clk;Arb Fee-Ind Defense L	30-			50-	50-			
Bas 341 GENERAL GOVERNMENT	40,744-	36,262-		36,750-	49,500-	12,750-	34.7	
Bas 342 PUBLIC SAFETY								
1 3422000 Clk;DUI Emerg Medical Ser				100-	100-			
1 3423300 Clk;Adult Probation Serv		36-		1,000-	500-	500	50.0-	
1 3423600 Clk;Housing/Monitor-Priso	3,019-	903-		2,500-	1,500-	1,000	40.0-	
1 3427100 Clk;Juvenile Services				100-	100-			
1 342101330 Clk;DNA Collector(DOC)	145-	105-		100-	50-	50	50.0-	
1 342600030 Clk;DUI Emer. Response -		924-		50-	50-			
Bas 342 PUBLIC SAFETY	3,164-	1,967-		3,850-	2,300-	1,550	40.3-	

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0006 Clerk								
Bas 345 ECONOMIC ENVIRONMENT								
1 345100400 Domestic Rel;Domestic Vio	208-	257-		200-	200-			
Bas 345 ECONOMIC ENVIRONMENT	208-	257-		200-	200-			
Bas 351 SUP.CRT-FELONY/MISDEMR PEN								
1 3513100 Clk;Criminal Filing Fees	1,714-	595-		1,000-	900-	100	10.0-	
1 3515100 Clk;Investigative Fund As	25-	39-		50-	50-			
1 3518100 Clk;Crime/Vic.Penalty Ass		21-						
1 3519100 Clk;Other Penalties	3,379-	714-		3,500-	800-	2,700	77.1-	
Bas 351 SUP.CRT-FELONY/MISDEMR PEN	5,118-	1,370-		4,550-	1,750-	2,800	61.5-	
Bas 357 CRIMINAL COSTS								
1 3572100 Clk;Jury Demand Cost	25-	335-			500-	500-		
1 3572200 Clk;Witness Cost Reimburs	1,274-	2,539-		1,200-	1,200-			
1 3572300 Clk;Public Defense Cost	5,030-	7,539-		3,500-	4,000-	500-	14.3	
1 3572400 Clk;Sheriff Service Cost	790-	349-		500-	500-			
1 357200106 Clk;Misc Sup Ct Cost Reco				50-	50-			
Bas 357 CRIMINAL COSTS	7,119-	10,762-		5,250-	6,250-	1,000-	19.1	
Bas 361 INTEREST EARNINGS								
1 3614102 Clk;Interest-Superior Cou	584-	467-		500-	500-			
1 3614103 Clk;Interest-Court C/Exp-	595-	480-		500-	500-			
Bas 361 INTEREST EARNINGS	1,179-	947-		1,000-	1,000-			
Bas 369 OTHER MISC REVENUE								
1 3698106 Clk;Cash Overages & Short	1-	5-		50-	50-			
Bas 369 OTHER MISC REVENUE	1-	5-		50-	50-			
Dpt 0006 Clerk	91,559-	61,935-		59,800-	88,653-	28,853-	48.3	

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0006 Clerk								
Bas 512 JUDICIAL								
Obj 010 SALARIES & WAGES								
1 512301100 Clerk Regular Wages	182,592	138,595		239,437	218,584	20,853-	8.7-	_____
1 512301200 Clerk O/T Wages, Hazardou	313	333						_____
1 512301302 Clerk Holidays	5,384	2,416						_____
1 512301303 Clerk Vacation	5,382	2,651						_____
1 512301304 Clerk Sick Pay	5,360	961						_____
1 512301308 Clerk Longevity Pay				500		500-	100.0-	_____
Obj 010 SALARIES & WAGES	199,031	144,956		239,937	218,584	21,353-	8.9-	_____
Obj 020 PERSONNEL BENEFITS								
1 512302100 Clerk Personnel Benefits				102,024	106,220	4,196	4.1	_____
1 512302110 Clerk FICA	14,497	10,509						_____
1 512302111 Clerk Retirement	25,345	17,150						_____
1 512302112 Clerk State Ind. Insuranc	840	657						_____
1 512302115 Clerk Medical Plan B	46,021	38,657						_____
1 512302118 Clerk State Unemployment	223	152						_____
1 512302119 Clerk - WA Pd Fam Med Lea	282	226						_____
Obj 020 PERSONNEL BENEFITS	87,207	67,350		102,024	106,220	4,196	4.1	_____
Obj 030 SUPPLIES								
1 512303100 Clerk Off & Op Supplies	2,382	1,236		2,500	2,250	250-	10.0-	_____
1 512303500 Clerk Small Tool & Minor	273	1,823		1,500	1,250	250-	16.7-	_____
Obj 030 SUPPLIES	2,654	3,058		4,000	3,500	500-	12.5-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 512304100 Clerk Professional Servic	5,155	780		8,500	4,500	4,000-	47.1-	_____
1 512304200 Clerk Communications/Tele	1,495	1,241		2,000	1,600	400-	20.0-	_____
1 512304201 Clerk Postage	2,692	1,476		4,500	4,500			_____
1 512304300 Clerk Travel				3,000	2,000	1,000-	33.3-	_____
1 512304400 Clerk Advertising	416	160		400	400			_____
1 512304500 Clerk Op. Rentals & Lease	2,710	2,258		3,000	3,000			_____
1 512304600 Clerk Insurance	10,120	488		11,000	13,500	2,500	22.7	_____
1 512304800 Clerk Repairs & Maint	14,303	16,523		15,000	16,700	1,700	11.3	_____
1 512304900 Clerk Miscellaneous	4,047	2,380		1,500	1,200	300-	20.0-	_____
Obj 040 OTHR SERVICES & CHARGES	40,939	25,307		48,900	47,400	1,500-	3.1-	_____
Bas 512 JUDICIAL	329,831	240,671		394,861	375,704	19,157-	4.9-	_____
Dpt 0006 Clerk	329,831	240,671		394,861	375,704	19,157-	4.9-	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0004 Board of Equalization								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 030 SUPPLIES								
1 514253100 Equal Off & Op Supplies	257	247		500	250	250-	50.0-	_____
-----								
Obj 030 SUPPLIES	257	247		500	250	250-	50.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 514254100 Equal Prof Services	1,700	300		3,200	1,649	1,551-	48.5-	_____
1 514254200 Equal Communications	179	59		200	173	27-	13.5-	_____
1 514254300 Equal Travel		100		1,834	800	1,034-	56.4-	_____
1 514254500 Equal Rents & Leases	832	693		900	832	68-	7.6-	_____
1 514254800 Equal Repairs & Maint	54	150		240	52	188-	78.3-	_____
-----								
Obj 040 OTHR SERVICES & CHARGES	2,764	1,302		6,374	3,506	2,868-	45.0-	_____
-----								
Bas 514 FINANCIAL AND RECORDS SERV	3,022	1,549		6,874	3,756	3,118-	45.4-	_____
-----								
Dpt 0004 Board of Equalization	3,022	1,549		6,874	3,756	3,118-	45.4-	_____



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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 311 GENERAL PROPERTY TAXES								
1 3111164 Real/Pers Prop Tax-M/Heal		347-						
-----								
Bas 311 GENERAL PROPERTY TAXES		347-						
-----								
Dpt 0007 Commissioners		347-						

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 511 LEGISLATIVE								
Obj 010 SALARIES & WAGES								
1 511601100 Comm Regular Wages	291,825	238,927		313,294	326,325	13,031	4.2	
1 511601302 Comm Holidays	4,827	2,900						
1 511601303 Comm Vacation	9,779	6,305						
1 511601304 Comm Sick Pay	2,290	3,345						
1 511601308 Comm Longevity Pay	1,200	1,000		1,200	2,900	1,700	141.7	
Obj 010 SALARIES & WAGES	309,921	252,477		314,494	329,225	14,731	4.7	
Obj 020 PERSONNEL BENEFITS								
1 511602100 Comm Personnel Benefits				125,425		125,425-	100.0-	
1 511602110 Comm FICA	23,299	19,379			129,444	129,444		
1 511602111 Comm Retirement	31,949	29,854						
1 511602112 Comm State Ind. Insurance	1,117	876						
1 511602115 Comm Medical Plan B	68,339	52,221						
1 511602118 Comm State Unemployment C	226	182						
1 511602119 Comm - WA Pd Fam Med Leav	443	401						
Obj 020 PERSONNEL BENEFITS	125,372	102,913		125,425	129,444	4,019	3.2	
Obj 030 SUPPLIES								
1 511603100 Comm Off & Op Supplies	1,118	378		8,000	1,360	6,640-	83.0-	
1 511603500 Comm Small Tools & Minor	285	5,828						
Obj 030 SUPPLIES	1,402	6,206		8,000	1,360	6,640-	83.0-	
Obj 040 OTHR SERVICES & CHARGES								
1 511604100 Comm Prof Serv	7,852			5,000		5,000-	100.0-	
1 511604200 Comm Communications	4,350	3,739		5,000	5,000			
1 511604300 Comm Travel	6,303	11,144		25,000	14,400	10,600-	42.4-	
1 511604400 Comm Advertising	678	1,091		2,000	657	1,343-	67.2-	
1 511604500 Comm Rents/Leases-Copier	1,763	1,485		2,000	2,000			
1 511604600 Comm Insurance Bond	13,406	531		13,382	18,263	4,881	36.5	
1 511604800 Comm Repairs & Maint	114	82		400	111	289-	72.3-	
1 511604900 Comm Miscellaneous	1,148	2,722		1,700	1,114	586-	34.5-	
Obj 040 OTHR SERVICES & CHARGES	35,615	20,793		54,482	41,545	12,937-	23.8-	
Bas 511 LEGISLATIVE	472,310	382,390		502,401	501,574	827-	.2-	
Dpt 0007 Commissioners	472,310	382,390		502,401	501,574	827-	.2-	

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0013 LEOFF Disability Board								
Bas 521 LAW ENFORCEMENT								
Obj 030 SUPPLIES								
1 521133100 LEOFF Off & Op Supplies	94	25		25	25			
Obj 030 SUPPLIES	94	25		25	25			
Obj 040 OTHR SERVICES & CHARGES								
1 521134200 LEOFF Communications	13	48		100	50	50-	50.0-	
1 521134900 LEOFF Miscellaneous				275		275-	100.0-	
Obj 040 OTHR SERVICES & CHARGES	13	48		375	50	325-	86.7-	
Bas 521 LAW ENFORCEMENT	108	73		400	75	325-	81.3-	
Dpt 0013 LEOFF Disability Board	108	73		400	75	325-	81.3-	

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Dpt 0014 Non-Departmental								
Bas 308 BEGINNING FUND BALANCE								
1 3080000 Gain In (Use Of) Fund Bal				3,633,371-		3,633,371	100.0-	_____
Bas 308 BEGINNING FUND BALANCE				3,633,371-		3,633,371	100.0-	_____
Bas 311 GENERAL PROPERTY TAXES								
1 31131 Sale of Tax Titled Proper		19,348-						_____
Bas 311 GENERAL PROPERTY TAXES		19,348-						_____
Bas 312 TIMBER HARVEST TAXES								
1 31211 Private Harvest Tax; Timb	272,152-	96,771-		75,000-	250,000-	175,000-	233.3	_____
Bas 312 TIMBER HARVEST TAXES	272,152-	96,771-		75,000-	250,000-	175,000-	233.3	_____
Bas 313 RETAIL SALES & USE TAXES								
1 31311 Local Retail Sales Tax	1,520,575-	1,072,639-		1,600,000-	3,300,000-	1,700,000-	106.3	_____
Bas 313 RETAIL SALES & USE TAXES	1,520,575-	1,072,639-		1,600,000-	3,300,000-	1,700,000-	106.3	_____
Bas 332 FEDERAL ENTITLEMENTS / IN								
1 3321523 USDOI;Bureau of Land Mana	34,565-	33,882-		30,000-	30,000-			_____
1 3321560 USDOI;US Fish & Wildlife	8,437-	5,550-		10,000-	10,000-			_____
Bas 332 FEDERAL ENTITLEMENTS / IN	43,002-	39,432-		40,000-	40,000-			_____
Bas 335 STATE SHARED REVENUE								
1 3350091 ST SHAR;PUD Privilege Tax	288,380-	299,075-		280,000-	280,000-			_____
Bas 335 STATE SHARED REVENUE	288,380-	299,075-		280,000-	280,000-			_____
Bas 336 STATE ENTITLEMENTS								
1 3360231 DNR PILT NAP/NRCA	14,702-							_____
1 3360610 M/V Excise Tax Dist:C.Jus	326,691-	252,495-		280,000-	280,000-			_____
1 3360651 StShar;C/Justice Asst Acc	6,855-	5,673-		7,000-	7,000-			_____
1 336064100 Marijuana Enforcement	22,850-	18,084-		25,000-	25,000-			_____
Bas 336 STATE ENTITLEMENTS	371,097-	276,252-		312,000-	312,000-			_____
Bas 343 UTILITIES AND ENVIRONMENT								
1 343710401 LFR:Solid Waste Fee-Tax R	1,140,066-	722,037-		1,444,000-	1,444,000-			_____
1 343710402 LFR:Solid Waste Fees	2,918,921-	2,222,249-		3,490,000-	3,490,000-			_____
1 343710403 LFR:Administration Fees	140,000-	116,114-		200,000-	200,000-			_____
Bas 343 UTILITIES AND ENVIRONMENT	4,198,987-	3,060,400-		5,134,000-	5,134,000-			_____
Bas 362 RENTS,LEASES & CONCESSIONS								
1 36254 N/D;Sp.& Fac.Rent-St Fore		36,111-						_____
Bas 362 RENTS,LEASES & CONCESSIONS		36,111-						_____

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Transaction status 1  
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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0014 Non-Departmental								
Bas 369 OTHER MISC REVENUE								
1 36991 Other Misc;Current Expens	58,702-	2,928			500-	500	100.0-	_____
Bas 369 OTHER MISC REVENUE	58,702-	2,928			500-	500	100.0-	_____
Bas 395 DISPOSITION OF CAPITAL ASS								
1 39511 ND;Sale Fixed Assets-St F		190,620-						_____
Bas 395 DISPOSITION OF CAPITAL ASS		190,620-						_____
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
1 397185501 TR/IN;IT R&R #506	59,000-				69,885-	69,885-		_____
Obj 050 I/G & I/F SERV & TAXES	59,000-				69,885-	69,885-		_____
1 397145585 TR/IN;CumReserve #125	829,336-							_____
Bas 397 TRANSFERS-IN	888,336-				69,885-	69,885-		_____
Dpt 0014 Non-Departmental	7,641,232-	5,087,721-		11,074,871-	9,385,885-	1,688,986	15.3-	_____

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Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0014 Non-Departmental								
Bas 511 LEGISLATIVE								
Obj 010 SALARIES & WAGES								
1 511111000 Wage/Benefit-Misc Expense				100,000		100,000-	100.0-	_____
1 511111100 Intern - Regular Wages	4,100	20,016						_____
1 511111304 Intern - Sick Pay	29	88						_____
Obj 010 SALARIES & WAGES	4,129	20,104		100,000		100,000-	100.0-	_____
Obj 020 PERSONNEL BENEFITS								
1 511112110 Intern - FICA	316	1,538		3,000		3,000-	100.0-	_____
1 511112112 Intern - State Ind. Insur	35	158		800		800-	100.0-	_____
1 511112118 Intern - State Unemployme	8	40		40		40-	100.0-	_____
1 511112119 Intern - WA Pd Fam Med Le	6	30						_____
Obj 020 PERSONNEL BENEFITS	366	1,766		3,840		3,840-	100.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 511114600 Intern - Insurance				2,000		2,000-	100.0-	_____
Obj 040 OTHR SERVICES & CHARGES				2,000		2,000-	100.0-	_____
Bas 511 LEGISLATIVE	4,494	21,869		105,840		105,840-	100.0-	_____
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 040 OTHR SERVICES & CHARGES								
1 514234900 NDept Miscellaneous-Finan	3,145			10,000	3,300	6,700-	67.0-	_____
Obj 040 OTHR SERVICES & CHARGES	3,145			10,000	3,300	6,700-	67.0-	_____
Bas 515 LEGAL								
Obj 040 OTHR SERVICES & CHARGES								
1 511204100 ND:Advisory Serv - Prof S	3,025	2,750		3,300	10,000	6,700	203.0	_____
1 515204100 NDept Prof Services-Legal	129,598	37,629		150,000	150,000			_____
Obj 040 OTHR SERVICES & CHARGES	132,623	40,379		153,300	160,000	6,700	4.4	_____
Bas 518 CENTRAL SERVICES								
Obj 040 OTHR SERVICES & CHARGES								
1 518904500 NDept Rentals & Leases	11,332	5,095		9,170	9,170			_____
1 518904800 NDept Repairs & Maintenanc	551	563		1,250	800	450-	36.0-	_____
Obj 040 OTHR SERVICES & CHARGES	11,883	5,658		10,420	9,970	450-	4.3-	_____
Bas 519 OTHR GEN GOV SERV								
Obj 040 OTHR SERVICES & CHARGES								
1 519214600 N/D Payment to Claimants	21,000			10,000	10,000			_____
1 519904030 NDept I/F Taxes & Op Asse	357	192		425	225	200-	47.1-	_____
Obj 040 OTHR SERVICES & CHARGES	21,357	192		10,425	10,225	200-	1.9-	_____

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Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0014 Non-Departmental								
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597625500 Tr/Out;Public Health #137				150,000		150,000-	100.0-	_____
1 597955595 TR/OUT;Major Projects #30	100,000							_____
Obj 050 I/G & I/F SERV & TAXES	100,000			150,000		150,000-	100.0-	_____
Bas 598 INTERGOVERNMENTAL AGREEMEN								
Obj 050 I/G & I/F SERV & TAXES								
1 598315200 I/G Agr;Water Conservancy				10,800	10,800			_____
Obj 050 I/G & I/F SERV & TAXES				10,800	10,800			_____
Dpt 0014 Non-Departmental	273,503	68,098		450,785	194,295	256,490-	56.9-	_____

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Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0024 Historic Preservation								
Bas 341 GENERAL GOVERNMENT								
1 341360000 Preservation Surcharge	6,443-	5,694-		4,200-	7,000	11,200	266.7-	_____
-----								
Bas 341 GENERAL GOVERNMENT	6,443-	5,694-		4,200-	7,000	11,200	266.7-	_____
-----								
Dpt 0024 Historic Preservation	6,443-	5,694-		4,200-	7,000	11,200	266.7-	_____



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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0024 Historic Preservation								
Bas 571 EDUCATION (Community)								
Obj 040 OTHR SERVICES & CHARGES								
1 571904100 Hist Pres-Professional Se	7,098	1,598		5,000	5,000			_____
1 571904400 Hist Pres-Advertising	128	262		275	275			_____
Obj 040 OTHR SERVICES & CHARGES	7,226	1,860		5,275	5,275			_____
Dpt 0024 Historic Preservation	7,226	1,860		5,275	5,275			_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0032 Public Defense								
Bas 512 JUDICIAL								
Obj 040 OTHR SERVICES & CHARGES								
1 512814101 P/Def;Indigent Defense:ED	36,959	42,241		65,000	45,000	20,000-	30.8-	_____
1 512814102 P/Def;Indigent Defense:WD	45,452	60,704		70,000	50,000	20,000-	28.6-	_____
1 512814103 P/Def;Indigent Defense:SC	216,000	180,000		216,000	216,000			_____
1 512814400 P/Def;Advertising	603			2,000	2,000			_____
Obj 040 OTHR SERVICES & CHARGES	299,014	282,945		353,000	313,000	40,000-	11.3-	_____
Dpt 0032 Public Defense	299,014	282,945		353,000	313,000	40,000-	11.3-	_____

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Period 12 ending January 10, 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				7,200		7,200-	100.0-	_____
Bas 308 BEGINNING FUND BALANCE				7,200		7,200-	100.0-	_____
Bas 332 FEDERAL ENTITLEMENTS / IN								
112 3321210 Federal Flood Control Lea	374-	375-		6,300-	6,300-			_____
Bas 332 FEDERAL ENTITLEMENTS / IN	374-	375-		6,300-	6,300-			_____
Bas 361 INTEREST EARNINGS								
112 36111 Investment Interest	1,029-	133-		900-	120-	780	86.7-	_____
Bas 361 INTEREST EARNINGS	1,029-	133-		900-	120-	780	86.7-	_____
Dpt 0007 Commissioners	1,403-	508-			6,420-	6,420-		_____
Sub 112 FLOOD CONTROL	1,403-	508-			6,420-	6,420-		_____

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Period 12 ending January 10, 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				2,742,020-		2,742,020	100.0-	_____		
Bas 308 BEGINNING FUND BALANCE				2,742,020-		2,742,020	100.0-	_____		
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-			_____		
Bas 343 UTILITIES AND ENVIRONMENT	300,000-	11,114		300,000-	300,000-			_____		
Bas 361 INTEREST EARNINGS										
125 3611100 Investment Interest-Gener	91,299-	10,206-		160,000-	13,738-	146,262	91.4-	_____		
Bas 361 INTEREST EARNINGS	91,299-	10,206-		160,000-	13,738-	146,262	91.4-	_____		
Bas 381 INTERFUND LOAN RECEIPTS										
125 3812200 Loan Repayment 2020 Healt		120,800-						_____		
125 3812300 Loan Repay 2021 Cap Proje				1,500,000-		1,500,000	100.0-	_____		
Bas 381 INTERFUND LOAN RECEIPTS		120,800-		1,500,000-		1,500,000	100.0-	_____		
Bas 389 OTHER NON-REVENUES										
125 389000000 Loan Repayment-CGRA	25,000-	25,000-		25,000-	25,000-			_____		
Bas 389 OTHER NON-REVENUES	25,000-	25,000-		25,000-	25,000-			_____		
Sub 000 General	416,299-	144,892-		4,727,020-	338,738-	4,388,282	92.8-	_____		
Sub 001 Emergencies										
Bas 343 UTILITIES AND ENVIRONMENT										
125 3437111 LFR:S/Waste Fee-Emergency				250,000-		250,000	100.0-	_____		
Bas 343 UTILITIES AND ENVIRONMENT				250,000-		250,000	100.0-	_____		
Sub 002 Community Action Projects										
Bas 343 UTILITIES AND ENVIRONMENT										
125 3437103 RDC:Excess Administration	10,342	11,114-			12,000-	12,000-		_____		
Bas 343 UTILITIES AND ENVIRONMENT	10,342	11,114-			12,000-	12,000-		_____		
Sub 004 Distressed Counties Sales T										
Bas 313 RETAIL SALES & USE TAXES										
125 3131800 Distressed County Sales T	403,501-	423,658-		460,000-	500,000-	40,000-	8.7	_____		
Bas 313 RETAIL SALES & USE TAXES	403,501-	423,658-		460,000-	500,000-	40,000-	8.7	_____		

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Period 12 ending January 10, 2022

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND		Sub 125 CUMULATIVE RESERVE									
Description		Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify		
Dpt 0007 Commissioners											
Bas 331 DIRECT FEDERAL GRANTS											
125 3312100 Rescue America			2,177,897-		2,174,000-	2,177,897-	3,897-	.2	_____		
-----											
Bas 331 DIRECT FEDERAL GRANTS			2,177,897-		2,174,000-	2,177,897-	3,897-	.2	_____		
Bas 333 INDIRECT FEDERAL GRANTS											
125 3331100 CARES Act		1,409,891-							_____		
125 3331101 Working Washington Part 2		438,264-							_____		
-----											
Bas 333 INDIRECT FEDERAL GRANTS		1,848,156-							_____		
Bas 334 STATE GRANTS											
125 3340420 Commerce Alt Housing Gran		192,117-	67,373-		88,028-		88,028	100.0-	_____		
125 3340421 Commerce WWSBEG Grant		150,727-	1,010-						_____		
-----											
Bas 334 STATE GRANTS		342,843-	68,383-		88,028-		88,028	100.0-	_____		
Bas 361 INTEREST EARNINGS											
125 3614002 Intergov Loan Int-C of Da		1,069-	75-						_____		
125 3614003 Interest; Loan 2020 Healt			174-						_____		
125 3614004 Interest; Loan 2021 Cap P					15,000-		15,000	100.0-	_____		
-----											
Bas 361 INTEREST EARNINGS		1,069-	249-		15,000-		15,000	100.0-	_____		
Bas 369 OTHER MISC REVENUE											
125 369910000 Other-Misc Revenue		50,000-	120,228-						_____		
-----											
Bas 369 OTHER MISC REVENUE		50,000-	120,228-						_____		
Bas 388 Other Increase in Fund Bal											
125 388810000 PY Adjust-Revenues			19						_____		
-----											
Bas 388 Other Increase in Fund Bal			19						_____		
-----											
Dpt 0007 Commissioners		3,051,526-	2,946,402-		7,714,048-	3,028,635-	4,685,414	60.7-	_____		
-----											
Sub 125 CUMULATIVE RESERVE		3,051,526-	2,946,402-		7,714,048-	3,028,635-	4,685,414	60.7-	_____		

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Fnd 100 SPECIAL REVENUE FUND Sub 125 CUMULATIVE RESERVE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Sub 000 General								
Bas 525 EMERGENCY SERVICES								
Obj 000 RECLASS & COST ALLOC								
125 525300000 Rescue America - Budget O				2,174,000		2,174,000-	100.0-	_____
Obj 000 RECLASS & COST ALLOC				2,174,000		2,174,000-	100.0-	_____
Obj 010 SALARIES & WAGES								
125 525101100 COVID-19 Wages	81,920	10,334		97,000		97,000-	100.0-	_____
125 525101200 COVID-19 OT Wages	8,520							_____
125 525621100 COVID-19 Wages	5,667	864						_____
125 525621200 COVID-19 OT Wages	672	135						_____
125 525641100 CARES Sm Bus Reg Wages	40,233							_____
Obj 010 SALARIES & WAGES	137,013	11,333		97,000		97,000-	100.0-	_____
Obj 020 PERSONNEL BENEFITS								
125 525102100 COVID-19 Benefits-Employe	5,194	244						_____
125 525102110 COVID-19 FICA	2,181	609						_____
125 525102112 COVID-19 St Ind. Insuranc	373	71						_____
125 525102118 COVID-19 St Unemployment	57	16						_____
125 525102119 COVID-19 WA Pd Fam Med Le	41	13						_____
125 525622100 COVID-19 Benefits-Employe	2,044	717						_____
Obj 020 PERSONNEL BENEFITS	9,890	1,671						_____
Obj 030 SUPPLIES								
125 525103100 COVID-19 Supplies	7,819	616		23,600		23,600-	100.0-	_____
125 525103200 COVID-19 Fuel Consumed	186							_____
125 525103500 COVID-19 Sm Tools & Minor	3,260							_____
Obj 030 SUPPLIES	11,265	616		23,600		23,600-	100.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
125 525104100 COVID-19 Prof Services	41,105	359						_____
125 525104300 COVID-19 Travel	816							_____
125 525104500 COVID-19 Rentals & Leases	550							_____
125 525104600 COVID-19 Insurance	3,142							_____
125 525104800 COVID-19 Repairs & Mainte	2,928							_____
125 525104900 COVID-19 Miscellaneous	1,005							_____
125 525634100 Com Sm Bus Prof Services	157,630							_____
125 525644100 CARES Sm Bus Prof Service	320,530							_____
Obj 040 OTHR SERVICES & CHARGES	527,705	359						_____
Bas 525 EMERGENCY SERVICES	685,872	13,978		2,294,600		2,294,600-	100.0-	_____
Bas 581 Interfund Loan Disbursemen								
125 581100000 Interfund Loan Issued				700,000		700,000-	100.0-	_____
125 581100030 LOC Issued 2020 Health	120,800							_____

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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 581 Interfund Loan Disbursemen								
125 581100040 Loan Issued 2021 Cap Proj		2,725,913		1,500,000		1,500,000-	100.0-	_____
-----		-----		-----		-----	-----	-----
Bas 581 Interfund Loan Disbursemen	120,800	2,725,913		2,200,000		2,200,000-	100.0-	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
125 597115581 Tr/Out;DWWS Fund #401	175,000			300,000		300,000-	100.0-	_____
125 597145586 Tr/Out;CDBG #131	829,336							_____
125 597145594 Tr/Out;LTD GO Bond Fund #					359,999	359,999		_____
125 597285500 Tr/Out;Radio Fund 306	300,000			1,100,000	1,000,000	100,000-	9.1-	_____
125 597375501 TR/OUT;To 140 Solid Waste	100,000			100,000		100,000-	100.0-	_____
125 597465500 TR/OUT;Airport #305	125,000			125,000		125,000-	100.0-	_____
125 597555589 Tr/Out;Senior Services #1	113,454				120,700	120,700		_____
125 597585558 Tr/Out;Econ Dev#119	88,378			144,091	52,000	92,091-	63.9-	_____
125 597585559 Tr/Out;Capital Improv. #3	52,000			250,000		250,000-	100.0-	_____
125 597585593 Tr/Out;Watershed #132	142,451			142,451	142,451			_____
125 597625501 Tr/Out;Fund 137 Public He	15,000							_____
-----		-----		-----		-----	-----	-----
Obj 050 I/G & I/F SERV & TAXES	1,940,619			2,161,542	1,675,150	486,392-	22.5-	_____
Bas 598 INTERGOVERNMENTAL AGREEMEN								
Obj 040 OTHR SERVICES & CHARGES								
125 598464020 I/G Agr;Port/Airport Proj	156,096	365,000		765,000	65,000	700,000-	91.5-	_____
125 598614020 I/G Agr;Distressed Tax Pr	250,000	60,000		75,000	700,000	625,000	833.3	_____
125 598714020 I/G Agr;School Dist Proje	19,946	4,000		24,000		24,000-	100.0-	_____
125 598734020 I/G Agr;Community Centers	18,400							_____
-----		-----		-----		-----	-----	-----
Obj 040 OTHR SERVICES & CHARGES	444,442	429,000		864,000	765,000	99,000-	11.5-	_____
-----		-----		-----		-----	-----	-----
Sub 000 General	3,191,733	3,168,890		7,520,142	2,440,150	5,079,992-	67.6-	_____
Sub 002 Community Action Projects								
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 040 OTHR SERVICES & CHARGES								
125 558934100 Professional Service Cont				85,878	22,504	63,374-	73.8-	_____
125 558934158 CoActn;Gdale WW Trt Plant					250,000	250,000		_____
-----		-----		-----		-----	-----	-----
Obj 040 OTHR SERVICES & CHARGES				85,878	272,504	186,626	217.3	_____
Bas 571 EDUCATION (Community)								
Obj 040 OTHR SERVICES & CHARGES								
125 571234100 CoActn;WGAP Youth Centers	17,176	67		20,000	16,660	3,340-	16.7-	_____
-----		-----		-----		-----	-----	-----
Obj 040 OTHR SERVICES & CHARGES	17,176	67		20,000	16,660	3,340-	16.7-	_____
Bas 598 INTERGOVERNMENTAL AGREEMEN								
Obj 040 OTHR SERVICES & CHARGES								
125 598794020 I/G Agr;Oth Culture/Recre	4,800							_____

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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 002 Community Action Projects										
Bas 598 INTERGOVERNMENTAL AGREEMEN										
Obj 040 OTHR SERVICES & CHARGES	4,800									
Sub 002 Community Action Projects	21,976	67		105,878	289,164	183,286	173.1			
Bas 525 EMERGENCY SERVICES										
Obj 030 SUPPLIES										
125 525623100 Alt Housing Supplies	3,044	150								
125 525623500 Alt Housing Sm Tools & Mi	392									
Obj 030 SUPPLIES	3,436	150								
Obj 040 OTHR SERVICES & CHARGES										
125 525624100 Alt Housing Professional	10,926	2,292								
125 525624300 Alt Housing Travel	74									
125 525624500 Alt Housing Rents & Lease	135,272	35,611								
125 525624600 Alt Housing Insurance	862									
125 525624700 Alt Housing Utilities	3,921	1,572								
125 525624800 Alt Housing Repairs	42,263									
Obj 040 OTHR SERVICES & CHARGES	193,318	39,475								
Obj 090 I/F PAYMENTS FOR SERVICES										
125 525109300 COVID I/F Fuel	297									
125 525109500 COVID I/F Rentals & Lease	304									
125 525629500 Alt Housing I/F Rental Le	457									
Obj 090 I/F PAYMENTS FOR SERVICES	1,058									
125 525620000 Alt Housing Grant-Budget				88,028		88,028-	100.0-			
Bas 525 EMERGENCY SERVICES	197,812	39,625		88,028		88,028-	100.0-			
Dpt 0007 Commissioners	3,411,522	3,208,583		7,714,048	2,729,314	4,984,734-	64.6-			
Sub 125 CUMULATIVE RESERVE	3,411,522	3,208,583		7,714,048	2,729,314	4,984,734-	64.6-			



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Period 12 ending January 10, 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-	187,500-		250,000-	250,000-			
Bas 338 INTERGOVERNMENTAL SERVICE	250,000-	187,500-		250,000-	250,000-			
Bas 308 BEGINNING FUND BALANCE								
139 308000000 Gain In (Use Of) Fund Bal				445,000-		445,000	100.0-	
Bas 308 BEGINNING FUND BALANCE				445,000-		445,000	100.0-	
Bas 361 INTEREST EARNINGS								
139 36111 Investment Interest	4,843-	845-		5,000-	1,020-	3,980	79.6-	
Bas 361 INTEREST EARNINGS	4,843-	845-		5,000-	1,020-	3,980	79.6-	
Dpt 0007 Commissioners	254,843-	188,345-		700,000-	251,020-	448,980	64.1-	
Sub 139 LANDFILL GAS IMPROVEMENTS	254,843-	188,345-		700,000-	251,020-	448,980	64.1-	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 139 LANDFILL GAS IMPROVEMENTS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
139 597465599 Tr/Out: CI Commun Fund #3				700,000		700,000-	100.0-	_____
-----								
Obj 050 I/G & I/F SERV & TAXES				700,000		700,000-	100.0-	_____
-----								
Dpt 0007 Commissioners				700,000		700,000-	100.0-	_____
-----								
Sub 139 LANDFILL GAS IMPROVEMENTS				700,000		700,000-	100.0-	_____

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Period 12 ending January 10, 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				88,885-		88,885	100.0-	_____
-----				88,885-		88,885	100.0-	_____
Bas 308 BEGINNING FUND BALANCE				88,885-		88,885	100.0-	_____
Bas 361 INTEREST EARNINGS								
502 361111 Investment Interest	8,194-	1,173-		15,000-	1,500-	13,500	90.0-	_____
-----	8,194-	1,173-		15,000-	1,500-	13,500	90.0-	_____
Bas 361 INTEREST EARNINGS	8,194-	1,173-		15,000-	1,500-	13,500	90.0-	_____
Bas 395 DISPOSITION OF CAPITAL ASS								
502 3951300 Sale Fixed Assets-Sur Pro	1,184-							_____
-----	1,184-							_____
Bas 395 DISPOSITION OF CAPITAL ASS	1,184-							_____
Bas 397 TRANSFERS-IN								
502 397145527 TR/IN;Auditor #001	4,965-	4,702-		4,702-	3,998-	704	15.0-	_____
502 397145528 TR/IN;Assessor	10,715-	8,681-		8,681-	2,645-	6,036	69.5-	_____
502 397155576 TR/IN;C/Exp-Prosecuting A	7,080-	5,767-		5,767-	577-	5,190	90.0-	_____
502 397215529 TR/IN;Shf-Patrol	271,312-	309,870-		309,870-	286,091-	23,779	7.7-	_____
502 397215539 TR/IN;Shf-SAR	21,105-	24,929-		24,929-	7,959-	16,970	68.1-	_____
502 397235519 TR/IN;Jail	37,359-	22,172-		22,172-	19,523-	2,649	12.0-	_____
502 397235534 TR/IN;Probation	1,712-	3,778-		3,778-		3,778	100.0-	_____
502 397245561 TR/IN;Building Insp.	9,153-	4,884-		4,884-	3,780-	1,104	22.6-	_____
502 397245563 TR/IN; Compliance					28-	28-		_____
502 397255597 TR/IN; Emer Mgmt #127	3,424-	7,635-		9,235-	3,145-	6,090	65.9-	_____
502 397255598 TR/IN; #107 E-911	532-	532-		532-	532-			_____
502 397275522 TR/IN;Juvenile	19,208-	4,837-		4,837-	1,872-	2,965	61.3-	_____
502 397285503 TR/IN;Communications #135	12,956-	15,279-		13,679-	5,958-	7,721	56.4-	_____
502 397375503 TR/IN;Fr 140 Solid Waste	12,555-	11,006-		11,006-	6,902-	4,104	37.3-	_____
502 397585501 TR/IN;Fr 119 Eco Dev	8,988-	8,249-		8,249-	2,674-	5,575	67.6-	_____
502 397585502 TR/IN;Fr 132 Nat Res	5,356-	5,077-		5,077-	2,608-	2,469	48.6-	_____
502 397585515 TR/IN;Planning	2,081-	1,713-		1,713-	315-	1,398	81.6-	_____
502 397625556 TR/IN;Public Health	22,465-	14,972-		14,972-	7,309-	7,663	51.2-	_____
502 397715516 TR/IN;Agriculture	7,137-	6,632-		6,632-	3,144-	3,488	52.6-	_____
-----	458,103-	460,715-		460,715-	359,060-	101,655	22.1-	_____
Bas 397 TRANSFERS-IN	458,103-	460,715-		460,715-	359,060-	101,655	22.1-	_____
Dpt 0007 Commissioners	467,481-	461,888-		564,600-	360,560-	204,040	36.1-	_____
-----	467,481-	461,888-		564,600-	360,560-	204,040	36.1-	_____
Sub 502 VEHICLE RENTAL & REPLACEMENT	467,481-	461,888-		564,600-	360,560-	204,040	36.1-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 502 VEHICLE RENTAL & REPLACEMEN

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 519 OTHR GEN GOV SERV								
Obj 040 OTHR SERVICES & CHARGES								
502 519904600 Insurance	6,258	5,000		8,000	6,070	1,930-	24.1-	_____
-----								
Obj 040 OTHR SERVICES & CHARGES	6,258	5,000		8,000	6,070	1,930-	24.1-	_____
-----								
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
502 594196400 General Purchase-Vehicle	312,673	87,040		556,600	303,293	253,307-	45.5-	_____
-----								
Obj 060 CAPITAL OUTLAYS	312,673	87,040		556,600	303,293	253,307-	45.5-	_____
-----								
Dpt 0007 Commissioners	318,931	92,040		564,600	309,363	255,237-	45.2-	_____
-----								
Sub 502 VEHICLE RENTAL & REPLACEMENT	318,931	92,040		564,600	309,363	255,237-	45.2-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 116 COUNTY FAIR			Prior Year	Current Year	Current Year	Current Year	Next Year	Increase/	%	Modify
Description			Actual	YTD Actual	Est. Dec. 31	Amended	Proposed	Decrease	Change	
Dpt 0077	County Fair									
Bas 336	STATE ENTITLEMENTS									
116 3360211	ST ENTL;Parimutuel Fund D		30,759-	3,000-		32,000-	32,000-			
Bas 336	STATE ENTITLEMENTS		30,759-	3,000-		32,000-	32,000-			
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					5,500-	5,500-			
116 34733	Stall Fee			3,737-		3,000-	3,000-			
116 34741	County Fair Admissions		392-	32,080-		34,500-	34,500-			
116 34792	Team Penning/Branding Ent			14,984-		16,175-	16,175-			
116 34793	Other Charges; Advertisin			5,300-		4,000-	4,000-			
116 34795	Other Charges;Team Roping		300-	2,589-		2,800-	2,800-			
116 34796	Other Charges;Wstrn Game			320-		500-	500-			
116 34797	Other Charges;Ranch Sorti			5,010-		3,500-	3,500-			
Bas 347	CULTURE AND RECREATION		692-	64,020-		69,975-	69,975-			
Bas 361	INTEREST EARNINGS									
116 36111	Investment Interest		144-	59-		75-	75-			
Bas 361	INTEREST EARNINGS		144-	59-		75-	75-			
Bas 362	RENTS,LEASES & CONCESSIONS									
116 36241	Fair O/N Camping receipts			5,318-		8,000-	8,000-			
116 36245	Fair Stall Rental Receipt					50-	50-			
116 36246	Fair Commercial Booth Rec		300-	5,195-		11,000-	11,000-			
116 36281	Fair Concession Proceeds			1,508-		1,500-	1,500-			
Bas 362	RENTS,LEASES & CONCESSIONS		300-	12,021-		20,550-	20,550-			
Bas 367	CONT.& DONATION-PRIVATE SO									
116 36715	Donations;Livestock Troph		1,450-	3,992-		5,000-	5,000-			
116 36716	Donations;Still Life/Quil			30-		250-	250-			
116 36717	Donations;Hay & Grain Kin		300-	665-		250-	250-			
116 36718	Donations;Private		150-	4,615-		8,250-	15,700-	7,450-	90.3	
Bas 367	CONT.& DONATION-PRIVATE SO		1,900-	9,302-		13,750-	21,200-	7,450-	54.2	
Bas 369	OTHER MISC REVENUE									
116 36991	Miscellaneous			14,513-		4,500-	4,500-			
Bas 369	OTHER MISC REVENUE			14,513-		4,500-	4,500-			
Dpt 0077	County Fair		58,795-	127,915-		165,850-	173,300-	7,450-	4.5	
Sub 116	COUNTY FAIR		58,795-	127,915-		165,850-	173,300-	7,450-	4.5	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 116 COUNTY FAIR

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0077 County Fair								
Bas 573 SPECTATOR AND COMMUNITY EV								
Obj 030 SUPPLIES								
116 573703100 Office and Operating			209	100	100			
116 573703101 Office and Operating	381	2,012		10,000	10,000			
116 573703102 Supplies;Ribbons & Trophi	9,081	7,217		10,000	10,000			
116 573703500 Small Tools & Minor Equip		1,849		250	250			
Obj 030 SUPPLIES	9,462	11,287		20,350	20,350			
Obj 040 OTHR SERVICES & CHARGES								
116 573704100 Professional Services	399			5,675	6,625	950	16.7	
116 573704101 Prof Serv;Grandstand				250	250			
116 573704102 Prof Serv;Office				5,025	6,275	1,250	24.9	
116 573704103 Prof Serv;Entertainment		538		19,250	19,250			
116 573704104 Prof Serv;Judges	150-			7,000	7,000			
116 573704105 Prof Serv;Security				500	750	250	50.0	
116 573704200 Communications	1,285	1,242		1,200	1,200			
116 573704300 Travel		1,501		4,000	4,000			
116 573704401 Advertising	2,485	6,008		7,500	12,500	5,000	66.7	
116 573704402 Advertising;Queen				1,500	1,500			
116 573704500 Rents & Leases	2,222							
116 573704600 Insurance	3,850	6,789		6,500	6,500			
116 573704700 Utilities		3,478		2,500	2,500			
116 573704800 Repairs & Maintenance	375			5,000	5,000			
116 573704900 Misc;Ranch Sorting		2,602		4,500	4,500			
116 573704901 Misc;Team Roping	302			3,500	3,500			
116 573704902 Misc;Dues & Fees	923	80,343		1,500	1,500			
116 573704903 Misc;Printing/Binding		693		400	400			
116 573704904 Misc;Premiums				10,000	10,000			
116 573704905 Misc;Rodeo	85			19,000	19,000			
116 573704906 Misc;Rodeo Added				8,200	8,200			
116 573704907 Misc;Team Penning/Brandin				16,500	16,500			
116 573704908 Misc;Barbecue				5,000	5,000			
116 573704909 Misc;Entertainment				1,000	1,000			
Obj 040 OTHR SERVICES & CHARGES	11,775	103,192		135,500	142,950	7,450	5.5	
Bas 573 SPECTATOR AND COMMUNITY EV	21,237	114,479		155,850	163,300	7,450	4.8	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
116 597955588 Tr/Out;Capital Improve #3	10,000			10,000	10,000			
Obj 050 I/G & I/F SERV & TAXES	10,000			10,000	10,000			
Dpt 0077 County Fair	31,237	114,479		165,850	173,300	7,450	4.5	
Sub 116 COUNTY FAIR	31,237	114,479		165,850	173,300	7,450	4.5	

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Period 12 ending January 10, 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-	48,400-		
-----								
Bas 308 BEGINNING FUND BALANCE					48,400-	48,400-		
Bas 361 INTEREST EARNINGS								
144 36111 Investment Interest	10,765-	1,308-			1,600-	1,600-		
-----								
Bas 361 INTEREST EARNINGS	10,765-	1,308-			1,600-	1,600-		
-----								
Dpt 0077 County Fair	10,765-	1,308-			50,000-	50,000-		
-----								
Sub 144 Fair Improvements	10,765-	1,308-			50,000-	50,000-		
-----								
Fnd 100 SPECIAL REVENUE FUND	22,552,903-	17,959,950-	2,026,680	36,549,826-	27,805,829-	8,743,998	23.9-	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 144 Fair Improvements

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0077 County Fair								
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
144 594756400 Capital -Fairgrounds					50,000	50,000		
-----								
Obj 060 CAPITAL OUTLAYS					50,000	50,000		
-----								
Dpt 0077 County Fair					50,000	50,000		
-----								
Sub 144 Fair Improvements					50,000	50,000		
-----								
Fnd 100 SPECIAL REVENUE FUND	20,390,869	17,798,189		36,483,294	27,088,991	9,394,303-	25.8-	



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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0009 East District Court								
Bas 341 GENERAL GOVERNMENT								
1 3412110 EDC;Name Change-Auditors	1,139-	2,163-		500-	1,000-	500-	100.0	
1 3412810 EDC;Small Claims Filings	94-	120-		500-	500-			
1 3413210 EDC;Records Service	1,675-	2,315-		1,000-	1,000-			
1 3413310 EDC;Administrative Fees	630-	754-		500-	500-			
1 3413510 EDC;Other Statutory Cert/	372-	640-						
1 3416210 EDC;Copy Fees	80-	27-		100-	100-			
1 3419510 EDC;Legal Services-Pub De		11-						
1 341220210 EDC;CLJ Stabil Surcharge	4,027-	5,296-		4,000-	4,000-			
1 341232610 EDC;CLJ Appeal Filing fee	105-	8-						
1 341490110 EDC;Shared Ct Cost-Golden	21,625-	20,738-		10,000-	12,000-	2,000-	20.0	
Bas 341 GENERAL GOVERNMENT	29,747-	32,072-		16,600-	19,100-	2,500-	15.1	
Bas 342 PUBLIC SAFETY								
1 3423610 EDC;Housing/Monitor-Priso	4,510-	4,418-		3,000-	3,000-			
1 342500010 EDC;DUI Emer. Response	250-							
Bas 342 PUBLIC SAFETY	4,760-	4,418-		3,000-	3,000-			
Bas 352 CIVIL PENALTIES								
1 3523110 EDC;Mandatory Insurance C	245-	326-		600-	600-			
1 3524110 EDC;Boating Safety Infrac		206-						
Bas 352 CIVIL PENALTIES	245-	532-		600-	600-			
Bas 353 CIVIL INFRACTION PENALTIES								
1 3531110 EDC;Traffic Infraction Pe	3,400-	3,585-		5,000-	5,000-			
1 3537110 EDC;Non-Traffic Infrac	103-	149-						
1 353100310 EDC;JIS/Trauma	1,464-	766-		10,000-	10,000-			
1 353100410 EDC;Legislative Assessmen	8,877-	12,882-		12,000-	12,000-			
1 353100510 EDC;Traffic Infractions	70,748-	100,776-		105,000-	105,000-			
1 353101110 EDC;Litterng Abandoned Ve	1,525-	339-		1,000-	1,000-			
1 353103010 EDC;Fail to Register Vehi	94-	17-						
1 353103310 EDC;Fail to Init Reg Vehi	283-	492-		500-	500-			
1 353104010 EDC;Speed Dble Zone,1-5<=	216-	72-						
1 353106110 EDC:Spd Dbl Zone, 6-10 <=		105-						
1 353106410 EDC:Spd Dbl Zone, 21-25 <	219-	266-						
1 353106510 EDC:Spd Dbl Zone, 26-30 <	450-							
1 353106610 EDC:Spd Dbl Zone, 31-35 <		148-						
1 353106810 EDC:Spd Dbl Zone, 1-5 >40		49-						
1 353107210 EDC:Spd Dbl Zone, 6-10 >4	72-							
1 353108010 EDC:Def Finding Admin Fee	19,121-	34,388-						
1 353700410 EDC:Local JIS	245-	210-		100-	100-			
1 353701310 EDC:Other Infraction	1,148-	1,451-		300-	500-	200-	66.7	
Bas 353 CIVIL INFRACTION PENALTIES	107,966-	155,695-		133,900-	134,100-	200-	.2	

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0009 East District Court								
Bas 354 CIVIL PARKING INFRACT.PENA								
1 3541110 EDC;Civil Parking InfRACT		50-						
Bas 354 CIVIL PARKING INFRACT.PENA		50-						
Bas 355 CRIMINAL TRAFFIC MISDEMR F								
1 3552010 EDC;DUI Costs	118-	34-		350-	350-			
1 3552110 EDC;Driving Under Influen	6,203-	4,048-		10,000-	10,000-			
1 3552111 EDC;DUI-DP Account Fee (D	369-	273-		150-	150-			
1 3558110 EDC;Other Crim-Traffic Mi	3,531-	3,513-		10,000-	10,000-			
1 355200210 EDC;Youth in Vehicle (YIV	6-							
1 355200310 EDC;Crim Convctn Fee-DUI	296-	189-		500-	500-			
1 355800210 EDC;Crim Convctn Fee-Traf	524-	456-		1,000-	1,000-			
Bas 355 CRIMINAL TRAFFIC MISDEMR F	11,048-	8,513-		22,000-	22,000-			
Bas 356 CRIMINAL NON-TRAFFIC FINES								
1 3565110 EDC;Investigative Fund As	250-	6-						
1 3569110 EDC;Other Non-Traffic Mis	734-	333-		1,000-	1,000-			
1 356900810 EDC;DVA Fee	15-			150-		150	100.0-	
1 356901410 EDC;Crim Convctn Fee-NonT	505-	115-		800-	800-			
Bas 356 CRIMINAL NON-TRAFFIC FINES	1,503-	454-		1,950-	1,800-	150	7.7-	
Bas 357 CRIMINAL COSTS								
1 3573310 EDC;Public Defense Cost	10,503-	9,427-		8,500-	8,500-			
1 3573410 EDC;Wrnt/Subp-Sheriff's S	73-	15-		150-	150-			
Bas 357 CRIMINAL COSTS	10,576-	9,442-		8,650-	8,650-			
Bas 361 INTEREST EARNINGS								
1 3614111 EDC;Interest-East Distric	3,739-	3,791-		2,000-	2,000-			
1 3614113 EDC;Interest-Court C/Exp-	14,450-	20,757-			2,000-	2,000-		
Bas 361 INTEREST EARNINGS	18,189-	24,548-		2,000-	4,000-	2,000-	100.0	
Bas 369 OTHER MISC REVENUE								
1 369910010 EDC;Other Misc Revenue (M		10-						
1 369910110 EDC;Small Overpayment (SO	41-	37-						
1 369910310 EDC;NSF Revenue (NSF)	6-	44-						
Bas 369 OTHER MISC REVENUE	47-	91-						
Bas 386 Agency Deposits								
1 386891810 EDC;Recreation Access Pas	59-							
1 386892110 EDC;Discovery Pass Violat	188-	316-						
1 386892310 EDC;Vulnerable Rdwy User		48-						
1 386892510 EDC;Trf Inf Motorcycle Sa	533-	365-						
Bas 386 Agency Deposits	780-	729-						

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Period 12 ending January 10, 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	184,911-	236,495-		188,700-	193,250-	4,550-	2.4	_____

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Period 12 ending January 10, 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 512 JUDICIAL								
Obj 010 SALARIES & WAGES								
1 512411100 EDist Regular Wages	277,006	220,675		307,829	314,340	6,511	2.1	_____
1 512411302 EDist Holidays	7,055	4,580						_____
1 512411303 EDist Vacation	10,292	7,812						_____
1 512411304 EDist Sick Pay	4,802	13,188						_____
1 512411308 EDist Longevity Pay	2,400	2,500		3,000	3,000			_____
Obj 010 SALARIES & WAGES	301,556	248,755		310,829	317,340	6,511	2.1	_____
Obj 020 PERSONNEL BENEFITS								
1 512412100 EDist Personnel Benefits				115,978	119,700	3,722	3.2	_____
1 512412110 EDist FICA	22,836	18,848						_____
1 512412111 EDist Retirement	38,780	29,803						_____
1 512412112 EDist State Ind. Insuranc	1,059	891						_____
1 512412115 EDist Medical Plan	49,954	47,576						_____
1 512412118 EDist State Unemployment	329	253						_____
1 512412119 EDist - WA Pd Fam Med Lea	418	387						_____
Obj 020 PERSONNEL BENEFITS	113,377	97,758		115,978	119,700	3,722	3.2	_____
Obj 030 SUPPLIES								
1 512413100 EDist Off & Op Supplies	2,392	1,533		3,000	2,000	1,000-	33.3-	_____
Obj 030 SUPPLIES	2,392	1,533		3,000	2,000	1,000-	33.3-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 512414100 EDist Prof Services	5,165	6,237		6,500	6,500			_____
1 512414200 EDist Communications	4,968	5,698		4,000	4,000			_____
1 512414301 EDist Travel				1,000	1,000			_____
1 512414400 EDist Advertising				200		200-	100.0-	_____
1 512414500 EDist Op. Rentals & Lease	1,777	1,481		1,750	1,750			_____
1 512414600 EDist Insurance	12,644	488		11,188	12,644	1,456	13.0	_____
1 512414800 EDist Repairs & Maint	375	400		750	500	250-	33.3-	_____
1 512414901 EDist Miscellaneous	3,253	5,964		19,500	15,000	4,500-	23.1-	_____
1 512414902 EDist Miscellaneous;Train	751			500	500			_____
Obj 040 OTHR SERVICES & CHARGES	28,933	20,268		45,388	41,894	3,494-	7.7-	_____
Bas 512 JUDICIAL	446,258	368,314		475,195	480,934	5,739	1.2	_____
Dpt 0009 East District Court	446,258	368,314		475,195	480,934	5,739	1.2	_____

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Period 12 ending January 10, 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	88,378-			144,091-	120,700-	23,391	16.2-	_____
Obj 050 I/G & I/F SERV & TAXES	88,378-			144,091-	120,700-	23,391	16.2-	_____
Bas 308 BEGINNING FUND BALANCE								
119 3080000 Gain In (Use Of) Fund Bal				4,227-		4,227	100.0-	_____
Bas 308 BEGINNING FUND BALANCE				4,227-		4,227	100.0-	_____
Bas 334 STATE GRANTS								
119 3340420 STCTED;WA Development Net	50,000-			50,000-	75,000-	25,000-	50.0	_____
Bas 334 STATE GRANTS	50,000-			50,000-	75,000-	25,000-	50.0	_____
Bas 343 UTILITIES AND ENVIRONMENT								
119 3437102 RDC:Economic Development	45,218-	31,148-		41,530-	41,530-			_____
119 3437103 RDC:Administration Fees	128,925-	96,694-		128,925-	92,087-	36,838	28.6-	_____
119 3437104 LDF:Solid Waste Fees	22,240-	22,240-		22,240-	22,240-			_____
Bas 343 UTILITIES AND ENVIRONMENT	196,383-	150,081-		192,695-	155,857-	36,838	19.1-	_____
Bas 389 OTHER NON-REVENUES								
119 389500000 EcoDev:Rev-Transit for JC		37,500-						_____
Bas 389 OTHER NON-REVENUES		37,500-						_____
Dpt 0083 Economic Development	334,761-	187,581-		391,013-	351,557-	39,456	10.1-	_____
Sub 119 ECONOMIC DEVELOPMENT	334,761-	187,581-		391,013-	351,557-	39,456	10.1-	_____

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Period 12 ending January 10, 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								
Bas 557 COMMUNITY SERVICES								
Obj 040 OTHR SERVICES & CHARGES								
119 557304101 Tour;P/Serv-MACC	21,607	8,750		15,000	10,000	5,000-	33.3-	_____
119 557304102 Tour;P/Serv-GGCC	14,143	3,633		15,000	10,000	5,000-	33.3-	_____
119 557304401 Tour; Advertising GG	1,364			3,000	2,500	500-	16.7-	_____
119 557304407 Tour;Community Events	1,075			2,000	2,000			_____
Obj 040 OTHR SERVICES & CHARGES	38,190	12,383		35,000	24,500	10,500-	30.0-	_____
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 010 SALARIES & WAGES								
119 558101100 Regular Wages	134,129	101,371		149,287	151,995	2,708	1.8	_____
119 558101101 Admin Exempt Time	572-							_____
119 558101104 Code 52 Wages	155							_____
119 558101302 Holidays	3,238	1,555						_____
119 558101303 Vacation	2,206	4,817						_____
119 558101304 Sick Pay	1,805	3,581						_____
119 558101306 Military Pay	2,479	3,891						_____
Obj 010 SALARIES & WAGES	143,440	115,215		149,287	151,995	2,708	1.8	_____
Obj 020 PERSONNEL BENEFITS								
119 558102100 Personnel Benefits	117,957			55,497	56,545	1,048	1.9	_____
119 558102110 FICA	5,737	4,278						_____
119 558102111 Retirement	7,958	6,394						_____
119 558102112 State Ind. Insurance	306	181						_____
119 558102115 Medical Plan B	9,264	8,538						_____
119 558102118 State Unemployment Comp.	151	109						_____
119 558102119 WA Pd Fam Med Leave	109	96						_____
Obj 020 PERSONNEL BENEFITS	141,482	19,595		55,497	56,545	1,048	1.9	_____
Obj 030 SUPPLIES								
119 558103100 Office & Operating-Suppli	1,537	597		3,500	2,500	1,000-	28.6-	_____
119 558103200 Fuel Consumed	322	206		2,500	2,500			_____
119 558103500 Small Tools & Minor Equip				4,800	750	4,050-	84.4-	_____
Obj 030 SUPPLIES	1,860	803		10,800	5,750	5,050-	46.8-	_____
Obj 040 OTHR SERVICES & CHARGES								
119 558104101 Prof Serv;General	72,485	11,110						_____
119 558104105 Prof Serv;Marketing				32,000		32,000-	100.0-	_____
119 558104106 Prof Serv;Legal				2,000	32,000	30,000	1,500.0	_____
119 558104200 Communications		1						_____
119 558104201 Communications;General	2,322	1,488		5,100	3,000	2,100-	41.2-	_____
119 558104300 Travel	1,040	338		5,000	4,000	1,000-	20.0-	_____
119 558104400 Advertising	4,617	5,775		10,000	5,000	5,000-	50.0-	_____
119 558104500 Rental	1,072	893		10,500	1,500	9,000-	85.7-	_____
119 558104600 Insurance	5,553	207		4,980	5,000	20	.4	_____
119 558104800 Repairs & Maintenance	580	391		1,000	1,000			_____

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Period 12 ending January 10, 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								
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 040 OTHR SERVICES & CHARGES								
119 558104801 Repairs & Maint-Vehicles	493	743		2,500	2,000	500-	20.0-	_____
119 558104900 Miscellaneous	11,662	2,024		19,000	15,000	4,000-	21.1-	_____
119 558704100 ED;WSU-SBDC Prof Srvcs		30,000		40,000	40,000			_____
Obj 040 OTHR SERVICES & CHARGES	99,825	52,971		132,080	108,500	23,580-	17.9-	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
119 558109300 I/F Supplies				100	100			_____
Obj 090 I/F PAYMENTS FOR SERVICES				100	100			_____
Bas 558 PLANNING/COMMUNITY DEVELOP	386,607	188,584		347,764	322,890	24,874-	7.2-	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
119 597585501 TR/OUT;To 502 VR&R	8,988	8,249		8,249	2,674	5,575-	67.6-	_____
Obj 050 I/G & I/F SERV & TAXES	8,988	8,249		8,249	2,674	5,575-	67.6-	_____
Dpt 0083 Economic Development	433,784	209,216		391,013	350,064	40,949-	10.5-	_____
Sub 119 ECONOMIC DEVELOPMENT	433,784	209,216		391,013	350,064	40,949-	10.5-	_____

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Period 12 ending January 10, 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	Current Year Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0083 Economic Development								
Bas 308 BEGINNING FUND BALANCE								
123 308000000 Gain In (Use Of) Fund Bal				102,706-	42,391-	60,315	58.7-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				102,706-	42,391-	60,315	58.7-	_____
-----								
Bas 313 RETAIL SALES & USE TAXES								
123 313300000 Hotel/Motel Transient Tax	145,397-	140,285-		70,000-	150,000-	80,000-	114.3	_____
-----								
Bas 313 RETAIL SALES & USE TAXES	145,397-	140,285-		70,000-	150,000-	80,000-	114.3	_____
-----								
Dpt 0083 Economic Development	145,397-	140,285-		172,706-	192,391-	19,685-	11.4	_____
-----								
Sub 123 TOURISM	145,397-	140,285-		172,706-	192,391-	19,685-	11.4	_____



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Period 12 ending January 10, 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 557 COMMUNITY SERVICES								
Obj 010 SALARIES & WAGES								
123 557301100 Tourism Reg Wages	2,530	5,288		6,755	5,338	1,417-	21.0-	_____
Obj 010 SALARIES & WAGES	2,530	5,288		6,755	5,338	1,417-	21.0-	_____
Obj 020 PERSONNEL BENEFITS								
123 557302100 Tourism Benefits	2,319			2,585	2,053	532-	20.6-	_____
Obj 020 PERSONNEL BENEFITS	2,319			2,585	2,053	532-	20.6-	_____
Obj 040 OTHR SERVICES & CHARGES								
123 557304101 Tour;P/Serv-Pass Thru Cha	91,433	34,306		162,366	185,000	22,634	13.9	_____
123 557304400 Tourism - Advertising	28	114		1,000		1,000-	100.0-	_____
Obj 040 OTHR SERVICES & CHARGES	91,461	34,420		163,366	185,000	21,634	13.2	_____
Bas 557 COMMUNITY SERVICES	96,310	39,708		172,706	192,391	19,685	11.4	_____
Dpt 0083 Economic Development	96,310	39,708		172,706	192,391	19,685	11.4	_____
Sub 123 TOURISM	96,310	39,708		172,706	192,391	19,685	11.4	_____

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Period 12 ending January 10, 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				15,914-	1,495-	14,419	90.6-	_____
Bas 308 BEGINNING FUND BALANCE				15,914-	1,495-	14,419	90.6-	_____
Bas 333 INDIRECT FEDERAL GRANTS								
132 333114000 USDOC;Planning-Salmon Rec	36,997-			58,199-	60,012-	1,813-	3.1	_____
Bas 333 INDIRECT FEDERAL GRANTS	36,997-			58,199-	60,012-	1,813-	3.1	_____
Bas 334 STATE GRANTS								
132 3340311 STDOE;Planning-WRIA 30 &	76,760-			290,521-	408,291-	117,770-	40.5	_____
Bas 334 STATE GRANTS	76,760-			290,521-	408,291-	117,770-	40.5	_____
Bas 389 OTHER NON-REVENUES								
132 389500000 NatR:Rev-Transit for JC		131,307-						_____
Bas 389 OTHER NON-REVENUES		131,307-						_____
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-			_____
Obj 050 I/G & I/F SERV & TAXES	142,451-			142,451-	142,451-			_____
Dpt 0008 Planning	256,208-	131,307-		507,085-	612,249-	105,164-	20.7	_____
Sub 132 NATURAL RESOURCES (Watershed	256,208-	131,307-		507,085-	612,249-	105,164-	20.7	_____

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Period 12 ending January 10, 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 0033 Natural Resources								
Bas 531 Natural Resources								
Obj 010 SALARIES & WAGES								
132 531951100 Nat Res:Regular Wages	67,076	78,529		114,457	114,094	363-	.3-	
132 531951101 Nat Res:Admin Exempt Time	5,199-							
132 531951104 Code 52 Wages	216							
132 531951200 Nat Res:O/T Wages,Haz.	114	307						
132 531951302 Holiday Pay	9,019	4,587						
132 531951303 Vacation	10,978	5,500						
132 531951304 Sick Pay	7,028	57						
132 531951308 Longevity Pay				1,200	2,400	1,200	100.0	
Obj 010 SALARIES & WAGES	89,233	88,979		115,657	116,494	837	.7	
Obj 020 PERSONNEL BENEFITS								
132 531952100 Personnel Benefits				47,777	46,947	830-	1.7-	
132 531952106 Longevity Pay	1,200	1,100						
132 531952110 FICA	16,402	11,746						
132 531952111 Retirement	28,025	17,835						
132 531952112 State Ind. Insurance	704	508						
132 531952115 Medical Plan B	40,423	25,377						
132 531952118 State Unemploy Comp	431	315						
132 531952119 WA Pd Fam Med Leave	316	240						
132 531952199 Fringe Benefit Allocation	124,316-							
Obj 020 PERSONNEL BENEFITS	36,815-	57,122		47,777	46,947	830-	1.7-	
Obj 030 SUPPLIES								
132 531953100 Office & Supplies	1,167	1,037		2,850	2,500	350-	12.3-	
132 531953200 NRes;Fuel Consumed	237	490		3,100	2,700	400-	12.9-	
132 531953500 NRes;Sm Tool & Minor Equi		399		1,000	1,000			
Obj 030 SUPPLIES	1,404	1,925		6,950	6,200	750-	10.8-	
Obj 040 OTHR SERVICES & CHARGES								
132 531954100 Professional Svcs	72,132	23,026		301,700	411,700	110,000	36.5	
132 531954106 Professional Svcs-Legal	14,730	945		2,000		2,000-	100.0-	
132 531954200 Communications	3,736	3,739		4,000	4,000			
132 531954300 Travel	257	6		5,000	3,250	1,750-	35.0-	
132 531954400 Advertising	463	771		4,000	5,800	1,800	45.0	
132 531954500 Rents & Leases	1,072	893		1,250	1,250			
132 531954600 NR Insurance	9,889	218		9,674	10,000	326	3.4	
132 531954800 NRes;Repairs & Maintenanc	888	1,071		2,500	2,500			
132 531954900 NRes;Miscellaneous	469	960		1,500	1,500			
Obj 040 OTHR SERVICES & CHARGES	103,635	31,628		331,624	440,000	108,376	32.7	
Bas 531 Natural Resources	157,457	179,655		502,008	609,641	107,633	21.4	

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Period 12 ending January 10, 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 0033 Natural Resources								
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
132 597585502 TR/OUT; To 502 VR&R	5,356	5,077		5,077	2,608	2,469-	48.6-	_____
Obj 050 I/G & I/F SERV & TAXES	5,356	5,077		5,077	2,608	2,469-	48.6-	_____
Dpt 0033 Natural Resources	162,813	184,732		507,085	612,249	105,164	20.7	_____
Sub 132 NATURAL RESOURCES (Watershed	162,813	184,732		507,085	612,249	105,164	20.7	_____

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Period 12 ending January 10, 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-	15,000-		
Bas 308 BEGINNING FUND BALANCE					15,000-	15,000-		
Bas 313 RETAIL SALES & USE TAXES								
133 313270000 Aff Housing Sales & Use T		82,269-		40,000-	50,000-	10,000-	25.0	
Bas 313 RETAIL SALES & USE TAXES		82,269-		40,000-	50,000-	10,000-	25.0	
Bas 341 GENERAL GOVERNMENT								
133 3412600 Document Filing Fee Surch	39,584-	34,919-		25,000-	35,000-	10,000-	40.0	
Bas 341 GENERAL GOVERNMENT	39,584-	34,919-		25,000-	35,000-	10,000-	40.0	
Dpt 0007 Commissioners	39,584-	117,188-		65,000-	100,000-	35,000-	53.9	
Sub 133 AFFORDABLE HOUSING	39,584-	117,188-		65,000-	100,000-	35,000-	53.9	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 133 AFFORDABLE HOUSING

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 559 Housing/Community Developm								
Obj 050 I/G & I/F SERV & TAXES								
133 559205200 Resource Center (Col Casc				10,000	25,000	15,000	150.0	_____
-----								
Obj 050 I/G & I/F SERV & TAXES				10,000	25,000	15,000	150.0	_____
Obj 060 CAPITAL OUTLAYS								
133 559206203 Col Gorge Housing Authori	6,571			55,000	75,000	20,000	36.4	_____
-----								
Obj 060 CAPITAL OUTLAYS	6,571			55,000	75,000	20,000	36.4	_____
-----								
Bas 559 Housing/Community Developm	6,571			65,000	100,000	35,000	53.9	_____
-----								
Dpt 0007 Commissioners	6,571			65,000	100,000	35,000	53.9	_____
-----								
Sub 133 AFFORDABLE HOUSING	6,571			65,000	100,000	35,000	53.9	_____

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Period 12 ending January 10, 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	451,174-	235,507-		460,044-	454,570-	5,474	1.2-	_____
Bas 334 STATE GRANTS	451,174-	235,507-		460,044-	454,570-	5,474	1.2-	_____
Bas 389 OTHER NON-REVENUES								
107 389110000 EmMgmt: Transit for JC		111,096-						_____
Bas 389 OTHER NON-REVENUES		111,096-						_____
Sub 007 Enhanced 911	451,174-	346,603-		460,044-	454,570-	5,474	1.2-	_____
Sub 008 Enhanced 911-Operations								
Bas 313 RETAIL SALES & USE TAXES								
107 313630000 Wireline	35,949-	25,401-		48,500-	34,296-	14,204	29.3-	_____
107 313640001 Wireless	131,007-	103,742-		121,000-	137,160-	16,160-	13.4	_____
107 313640002 Wireless - Prepaid	17,444-	13,606-		14,000-	17,964-	3,964-	28.3	_____
107 313650000 VOIP	12,564-	9,747-		11,500-	12,984-	1,484-	12.9	_____
Bas 313 RETAIL SALES & USE TAXES	196,962-	152,496-		195,000-	202,404-	7,404-	3.8	_____
Bas 308 BEGINNING FUND BALANCE								
107 3080000 Gain In (Use Of) Fund Bal				19,500-		19,500	100.0-	_____
Bas 308 BEGINNING FUND BALANCE				19,500-		19,500	100.0-	_____
Bas 361 INTEREST EARNINGS								
107 361400000 Interest;	233-	95-		175-	144-	31	17.7-	_____
Bas 361 INTEREST EARNINGS	233-	95-		175-	144-	31	17.7-	_____
Dpt 0052 Sheriff	648,370-	499,194-		674,719-	657,118-	17,601	2.6-	_____
Sub 107 "911"	648,370-	499,194-		674,719-	657,118-	17,601	2.6-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 107 "911"

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 007 Enhanced 911								
Bas 528 COMMUNICATIONS/DISPATCH								
Obj 010 SALARIES & WAGES								
107 528701100 911 Regular Wages - Opera	248,267	196,894		294,091	294,450	359	.1	_____
107 528701101 911 Admin Exempt - Operat	2,530-	670						_____
107 528701200 911 O/T Wages - Operation	47,276	44,677		31,808	32,820	1,012	3.2	_____
107 528701201 911 O/T Holiday	7,014	6,524		8,450	8,450			_____
107 528701302 911 Holidays - Operations	12,460	7,754						_____
107 528701303 911 Vacation - Operations	13,168	15,344						_____
107 528701304 911 Sick Pay - Operations	16,867	9,562						_____
107 528701308 911 Longevity Pay	3,700	4,280		4,700	3,790	910-	19.4-	_____
107 528701309 911 Other Pay - Operation	124							_____
Obj 010 SALARIES & WAGES	346,347	285,705		339,049	339,510	461	.1	_____
Obj 020 PERSONNEL BENEFITS								
107 528702100 911 Benefits - Operations	404	208		147,343	150,711	3,368	2.3	_____
107 528702110 911 FICA - Operations	25,534	21,234						_____
107 528702111 911 Retirement - Operatio	44,565	33,668						_____
107 528702112 911 State Ind Ins - Opera	1,313	1,029						_____
107 528702115 911 Medical Plan B- Opera	75,070	60,882						_____
107 528702118 911 State Unemp Comp-Oper	654	551						_____
107 528702119 911 - WA Pd Fam Med Leave	467	461						_____
Obj 020 PERSONNEL BENEFITS	148,007	118,034		147,343	150,711	3,368	2.3	_____
Obj 030 SUPPLIES								
107 528703100 911 Office & Operating Su		24						_____
107 528703200 E911 Fuel Consumed	114	33		1,000	500	500-	50.0-	_____
107 528703500 911 Small Tools & Minor E	2,536	593		2,000	2,000			_____
Obj 030 SUPPLIES	2,650	649		3,000	2,500	500-	16.7-	_____
Obj 040 OTHR SERVICES & CHARGES								
107 528704120 E-911 Professional Servic	377	256		500	500			_____
107 528704200 911 Communications	753	645		855	864	9	1.1	_____
107 528704300 911 Travel	1,372	476		15,936		15,936-	100.0-	_____
107 528704400 911 Advertising	220			5,000	5,000			_____
107 528704600 911 Insurance	15,937	637		21,362	21,362			_____
107 528704800 911 Repairs & Maintenance	114,272	115,528		105,642	121,301	15,659	14.8	_____
107 528704900 911 Miscellaneous	18,321	14,378		16,000	14,838	1,162-	7.3-	_____
Obj 040 OTHR SERVICES & CHARGES	151,253	131,920		165,295	163,865	1,430-	.9-	_____
Bas 528 COMMUNICATIONS/DISPATCH	648,257	536,308		654,687	656,586	1,899	.3	_____
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
107 594286400 E911;Capital Outlay	46,084			19,500		19,500-	100.0-	_____
Obj 060 CAPITAL OUTLAYS	46,084			19,500		19,500-	100.0-	_____



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Fnd 100 SPECIAL REVENUE FUND Sub 107 "911"

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 007 Enhanced 911	694,341	536,308		674,187	656,586	17,601-	2.6-	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
107 597255598 TR/Out;Fund #502 VR&R		532		532	532			_____
Obj 050 I/G & I/F SERV & TAXES		532		532	532			_____
Dpt 0052 Sheriff	694,341	536,840		674,719	657,118	17,601-	2.6-	_____
Sub 107 "911"	694,341	536,840		674,719	657,118	17,601-	2.6-	_____

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 127 EMERGENCY MANAGEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0081 Emergency Management								
Bas 333 INDIRECT FEDERAL GRANTS								
127 333970030 St Military Dept;Homeland	16,049-							
127 333970670 St Military Dept;Homeland	19,933-	9,563-		138,388-	122,596-	15,792	11.4-	
127 333970671 St Mil Dept/DHS - EMPG		2,683-		23,273-	18,019-	5,254	22.6-	
Bas 333 INDIRECT FEDERAL GRANTS	35,982-	12,246-		161,661-	140,615-	21,046	13.0-	
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	4,149-	2,776-		4,149-	4,149-			
Bas 343 UTILITIES AND ENVIRONMENT								
127 343710001 LFR: Solid Waste Fees		16,800-		16,800-	16,800-			
Bas 343 UTILITIES AND ENVIRONMENT		16,800-		16,800-	16,800-			
Bas 367 CONT.& DONATION-PRIVATE SO								
127 367000000 Pvt Grant; Williams Pipel		5,000-		5,000-		5,000	100.0-	
Bas 367 CONT.& DONATION-PRIVATE SO		5,000-		5,000-		5,000	100.0-	
Bas 369 OTHER MISC REVENUE								
127 369918100 Other Misc Revenue		10,178-						
Bas 369 OTHER MISC REVENUE		10,178-						
Bas 389 OTHER NON-REVENUES								
127 389000000 N/Rev-Transit for JC		3,923-						
Bas 389 OTHER NON-REVENUES		3,923-						
Dpt 0081 Emergency Management	40,131-	50,923-		187,610-	161,564-	26,046	13.9-	
Sub 127 EMERGENCY MANAGEMENT	40,131-	50,923-		187,610-	161,564-	26,046	13.9-	

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Fnd 100 SPECIAL REVENUE FUND Sub 127 EMERGENCY MANAGEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0081 Emergency Management								
Bas 525 EMERGENCY SERVICES								
Obj 010 SALARIES & WAGES								
127 525101100 Regular Wages	5,401	10,294		28,880	21,911	6,969-	24.1-	_____
Obj 010 SALARIES & WAGES	5,401	10,294		28,880	21,911	6,969-	24.1-	_____
Obj 020 PERSONNEL BENEFITS								
127 525102100 Personnel Benefits	2,241			2,600	1,973	627-	24.1-	_____
127 525102110 FICA		788						_____
127 525102118 State Unemployment Comp.		21						_____
Obj 020 PERSONNEL BENEFITS	2,241	808		2,600	1,973	627-	24.1-	_____
Obj 030 SUPPLIES								
127 525103100 Admin;Office & Op Supplie	214	387		6,700	2,000	4,700-	70.2-	_____
127 525103200 Admin;Fuel Consumed	121	35		100	500	400	400.0	_____
127 525103500 Admin;Sm Tools & Minor Eq	3,830	38,667		107,983	75,725	32,258-	29.9-	_____
Obj 030 SUPPLIES	4,164	39,089		114,783	78,225	36,558-	31.9-	_____
Obj 040 OTHR SERVICES & CHARGES								
127 525104100 Admin;Professional Servic	21,546	834		4,000	4,000			_____
127 525104200 Admin;Communications	8,639	7,457		8,890	9,510	620	7.0	_____
127 525104300 Admin;Travel				500	500			_____
127 525104400 Admin;Advertising	401	220		250	250			_____
127 525104600 Admin;Insurance		212		300	300			_____
127 525104800 Admin;Repairs & Maintenan	84	8,705		500	1,337	837	167.4	_____
127 525104900 Admin;Miscellaneous	8,685	17,902		18,572	8,894	9,678-	52.1-	_____
Obj 040 OTHR SERVICES & CHARGES	39,354	35,330		33,012	24,791	8,221-	24.9-	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
127 525109300 Admin;I/F Supplies	117	75		700	1,000	300	42.9	_____
Obj 090 I/F PAYMENTS FOR SERVICES	117	75		700	1,000	300	42.9	_____
Bas 525 EMERGENCY SERVICES	51,278	85,596		179,975	127,900	52,075-	28.9-	_____
Bas 528 COMMUNICATIONS/DISPATCH								
Obj 020 PERSONNEL BENEFITS								
127 525102112 State Ind. Insurance		58						_____
Obj 020 PERSONNEL BENEFITS		58						_____
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
127 594256400 Capital Outlay - Equipmen					30,519	30,519		_____
Obj 060 CAPITAL OUTLAYS					30,519	30,519		_____

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 127 EMERGENCY MANAGEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0081 Emergency Management								
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
127 597255597 TR/OUT: VR&R (Emer Mgmt)	3,424	7,635		7,635	3,145	4,490-	58.8-	_____
-----								
Obj 050 I/G & I/F SERV & TAXES	3,424	7,635		7,635	3,145	4,490-	58.8-	_____
-----								
Dpt 0081 Emergency Management	54,702	93,289		187,610	161,564	26,046-	13.9-	_____
-----								
Sub 127 EMERGENCY MANAGEMENT	54,702	93,289		187,610	161,564	26,046-	13.9-	_____

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Transaction status 1  
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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				28,055-	157,915-	129,860-	462.9	_____
Bas 308 BEGINNING FUND BALANCE				28,055-	157,915-	129,860-	462.9	_____
Bas 317 EXCISE TAXES								
135 317360000 RE Excise Tax-One Half Pe	447,915-	445,903-		325,000-	425,000-	100,000-	30.8	_____
Bas 317 EXCISE TAXES	447,915-	445,903-		325,000-	425,000-	100,000-	30.8	_____
Bas 338 INTERGOVERNMENTAL SERVICE								
135 338280100 Dispatch Services - Golde	41,200-	21,218-		42,436-	43,709-	1,273-	3.0	_____
135 338280200 Dispatch Services - W/Sal	31,827-	32,782-		32,782-	33,765-	983-	3.0	_____
135 338280300 Dispatch Services - EMS	15,759-	16,232-		15,918-	16,396-	478-	3.0	_____
135 338280400 Dispatch Service; KPUD	5,198-			5,354-	5,515-	161-	3.0	_____
Bas 338 INTERGOVERNMENTAL SERVICE	93,984-	70,232-		96,490-	99,385-	2,895-	3.0	_____
Bas 343 UTILITIES AND ENVIRONMENT								
135 343710402 LFR:Solid Waste Fees	576,772-	576,772-		576,772-	317,860-	258,912	44.9-	_____
Bas 343 UTILITIES AND ENVIRONMENT	576,772-	576,772-		576,772-	317,860-	258,912	44.9-	_____
Bas 362 RENTS,LEASES & CONCESSIONS								
135 362510000 Space & Facilities Leases	7,970-	13,080-		9,409-	9,655-	246-	2.6	_____
Bas 362 RENTS,LEASES & CONCESSIONS	7,970-	13,080-		9,409-	9,655-	246-	2.6	_____
Bas 369 OTHER MISC REVENUE								
135 369910000 Miscellaneous Other	1,475-			1,150-	1,150-			_____
Bas 369 OTHER MISC REVENUE	1,475-			1,150-	1,150-			_____
Bas 389 OTHER NON-REVENUES								
135 389110000 Comm: Transit for JC		748-						_____
Bas 389 OTHER NON-REVENUES		748-						_____
Sub 012 Communications	1,128,116-	1,106,734-		1,036,876-	1,010,965-	25,911	2.5-	_____
Dpt 0052 Sheriff	1,128,116-	1,106,734-		1,036,876-	1,010,965-	25,911	2.5-	_____
Sub 135 Communications	1,128,116-	1,106,734-		1,036,876-	1,010,965-	25,911	2.5-	_____

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 135 Communications

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 012 Communications								
Bas 528 COMMUNICATIONS/DISPATCH								
Obj 010 SALARIES & WAGES								
135 528801100 Comm - Regular Wages	291,114	243,023		381,405	399,875	18,470	4.8	
135 528801101 Comm - Admin Exempt Time	11,327-	5,681-						
135 528801104 Code 52 Wages	5,411							
135 528801200 Comm- O/T Wages, Hazardou	43,462	44,586		30,232	32,820	2,588	8.6	
135 528801201 Comm - O/T Holiday	7,010	2,720		8,450	10,260	1,810	21.4	
135 528801302 Shf-C Holidays	13,562	9,546						
135 528801303 Comm - Vacation	17,451	13,287						
135 528801304 Comm - Sick Pay	8,802	13,349						
135 528801308 Comm - Longevity Pay	3,950	3,370		4,370	4,220	150-	3.4-	
Obj 010 SALARIES & WAGES	379,435	324,199		424,457	447,175	22,718	5.4	
Obj 020 PERSONNEL BENEFITS								
135 528802100 Comm - Personnel Benefits	1,777-	780		182,822	193,004	10,182	5.6	
135 528802110 Comm - FICA	28,561	24,030						
135 528802111 Comm - Retirement	48,883	37,221						
135 528802112 Comm - State Ind. Insuran	1,610	1,323						
135 528802115 Comm - Medical Plan B	87,475	75,651						
135 528802118 Comm -State Unemployment	750	617						
135 528802119 Comm - WA Pd Fam Med Leav	523	499						
Obj 020 PERSONNEL BENEFITS	166,024	140,121		182,822	193,004	10,182	5.6	
Obj 030 SUPPLIES								
135 528803100 Radio;Off & Op Supplies	4,436	2,867		4,589	4,000	589-	12.8-	
135 528803200 Radio;Fuel Consumed	596			1,000	1,000			
135 528803500 Radio;Small Tools & Minor	6,015	11,448		7,000	4,000	3,000-	42.9-	
Obj 030 SUPPLIES	11,047	14,316		12,589	9,000	3,589-	28.5-	
Obj 040 OTHR SERVICES & CHARGES								
135 528804100 Radio;Prof Services	39,001	48,920		67,080	34,650	32,430-	48.4-	
135 528804200 Radio;Communications	19,380	16,593		21,000	20,000	1,000-	4.8-	
135 528804300 Radio;Travel		25		1,026		1,026-	100.0-	
135 528804400 Radio;Advertising	402	604		700	480	220-	31.4-	
135 528804500 Radio;Rentals/Leases	38,379	36,317		45,601	47,860	2,259	5.0	
135 528804600 Radio;Insurance	55,464	425		63,853	64,892	1,039	1.6	
135 528804700 Radio;Utility Services	8,916	7,099		10,000	10,000			
135 528804800 Radio;Repair & Maint	178,784	134,753		189,462	175,299	14,163-	7.5-	
135 528804900 Radio;Miscellaneous	1,622	852		1,983	1,750	233-	11.8-	
Obj 040 OTHR SERVICES & CHARGES	341,949	245,588		400,705	354,931	45,774-	11.4-	
Obj 090 I/F PAYMENTS FOR SERVICES								
135 528809300 Admin;I/F Supplies	444	721		897	897			
135 528809500 I/F Rent/Lease-Other Cont	203	127		127		127-	100.0-	
Obj 090 I/F PAYMENTS FOR SERVICES	646	848		1,024	897	127-	12.4-	

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Fnd 100 SPECIAL REVENUE FUND Sub 135 Communications

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 012 Communications								
Bas 528 COMMUNICATIONS/DISPATCH	899,101	725,072		1,021,597	1,005,007	16,590-	1.6-	_____
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
135 594296400 Shf/C;Capital Outlay	5,256							_____
Obj 060 CAPITAL OUTLAYS	5,256							_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
135 597285503 Tr/Out;VR&R #502	13,488	15,279		15,279	5,958	9,321-	61.0-	_____
Obj 050 I/G & I/F SERV & TAXES	13,488	15,279		15,279	5,958	9,321-	61.0-	_____
Sub 012 Communications	917,844	740,351		1,036,876	1,010,965	25,911-	2.5-	_____
Dpt 0052 Sheriff	917,844	740,351		1,036,876	1,010,965	25,911-	2.5-	_____
Sub 135 Communications	917,844	740,351		1,036,876	1,010,965	25,911-	2.5-	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0011 Personnel								
Bas 516 Personnel								
Obj 010 SALARIES & WAGES								
1 516101100 Persn Regular Wages	182,598	147,516		211,493	221,957	10,464	5.0	
1 516101200 Persn O/T Wages, Hazardou	59	76		1,500		1,500-	100.0-	
1 516101302 Persn Holidays	8,233	5,108						
1 516101303 Persn Vacation	7,493	7,328						
1 516101304 Persn Sick Pay	2,223	2,048						
1 516101308 HR Longevity Pay		600		800	1,200	400	50.0	
Obj 010 SALARIES & WAGES	200,606	162,676		213,793	223,157	9,364	4.4	
Obj 020 PERSONNEL BENEFITS								
1 516102100 Persn Personel Benefits		118		103,091	98,614	4,477-	4.3-	
1 516102110 Persn FICA	14,326	11,889						
1 516102111 Persn Retirement	25,874	19,403						
1 516102112 Persn State Ind. Insuranc	690	723						
1 516102115 Persn Medical Plan B	47,040	33,680						
1 516102118 Persn State Unemployment	397	322						
1 516102119 HR - WA Pd Fam Med Leave	284	254						
Obj 020 PERSONNEL BENEFITS	88,611	66,388		103,091	98,614	4,477-	4.3-	
Obj 030 SUPPLIES								
1 516103100 Persn Off & Op Supplies	3,781	3,381		4,000	4,000			
1 516103200 Persn Fuel Consumed				50	100	50	100.0	
1 516103500 Persn Small Tool & Minor				3,500	1,000	2,500-	71.4-	
Obj 030 SUPPLIES	3,781	3,381		7,550	5,100	2,450-	32.5-	
Obj 040 OTHR SERVICES & CHARGES								
1 516104100 Persn Prof Services	20,792	27,366		82,635	25,631	57,004-	69.0-	
1 516104200 Persn Communications	4,194	2,383		3,560	3,379	181-	5.1-	
1 516104301 Persn Travel				800	800			
1 516104302 Persn Travel;Training				3,000	3,000			
1 516104400 Persn Advertising	1,650	220		3,960		3,960-	100.0-	
1 516104500 Persn Rents & Leases	1,791	1,626		2,700	1,791	909-	33.7-	
1 516104600 Persn Insurance	8,327	318		9,542	10,974	1,432	15.0	
1 516104800 Persn Repairs & Maint	249	169		2,140	500	1,640-	76.6-	
1 516104901 Persn Miscellaneous	662	219		1,380		1,380-	100.0-	
1 516104902 Persn Miscellaneous;Train	507	169		750	500	250-	33.3-	
Obj 040 OTHR SERVICES & CHARGES	38,171	32,471		110,467	46,575	63,892-	57.8-	
Bas 516 Personnel	331,168	264,916		434,901	373,446	61,455-	14.1-	
Dpt 0011 Personnel	331,168	264,916		434,901	373,446	61,455-	14.1-	



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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0022 Budget & Technical Services								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
1 514211100 BudTec Regular Wages	46,240	43,205		91,205	69,449	21,756-	23.9-	_____
1 514211302 BudTec Holidays	1,978	1,040						_____
1 514211303 BudTec Vacation	12,662	2,860						_____
1 514211304 BudTec Sick Pay	5,688	780						_____
1 514211305 BudTec Jury Pay	148							_____
1 514211308 Budget Longevity Pay	1,250							_____
Obj 010 SALARIES & WAGES	67,967	47,885		91,205	69,449	21,756-	23.9-	_____
Obj 020 PERSONNEL BENEFITS								
1 514212100 BudTec Personnel Benefits				51,690	29,169	22,521-	43.6-	_____
1 514212110 BudTec FICA	5,089	3,555						_____
1 514212111 BudTec Retirement	5,673	5,674						_____
1 514212112 BudTec State Ind. Insuran	115	163						_____
1 514212115 BudTec Medical Plan B	6,729	10,983						_____
1 514212118 BudTec State Unemployment	124	94						_____
1 514212119 BudTec - WA Pd Fam Med Le	101	71						_____
Obj 020 PERSONNEL BENEFITS	17,831	20,540		51,690	29,169	22,521-	43.6-	_____
Obj 030 SUPPLIES								
1 514213100 BudTec Off & Op Supplies		33						_____
Obj 030 SUPPLIES		33						_____
Obj 040 OTHR SERVICES & CHARGES								
1 514214200 BudTec Communications	809	156		900	500	400-	44.4-	_____
1 514214301 BudTec Travel				1,000		1,000-	100.0-	_____
1 514214400 BudTec Advertising	3,328			2,876	1,000	1,876-	65.2-	_____
1 514214500 BudTec Op. Rentals & Leas	732	610		700		700-	100.0-	_____
1 514214600 BudTec Insurance	1,612	106		2,891		2,891-	100.0-	_____
1 514214800 BudTec Repairs & Maint	48	34		100		100-	100.0-	_____
1 514214901 BudTec Miscellaneous	50							_____
1 514214902 BudTec Misc;Training		165			3,000	3,000		_____
Obj 040 OTHR SERVICES & CHARGES	6,578	1,070		8,467	4,500	3,967-	46.9-	_____
Bas 514 FINANCIAL AND RECORDS SERV	92,376	69,528		151,362	103,118	48,244-	31.9-	_____
Bas 518 CENTRAL SERVICES								
Obj 010 SALARIES & WAGES								
1 518881100 BudTec Regular Wages	181,929	164,618		225,824	250,164	24,340	10.8	_____
1 518881200 BudTec O/T Wages,Hazardou	663	466		3,000	3,000			_____
1 518881302 BudTec Holidays	8,925	6,276						_____
1 518881303 BudTec Vacation	8,948	9,189						_____
1 518881304 BudTec Sick Pay	3,715	11,597						_____
1 518881309 BudTec Other Pay	370							_____
Obj 010 SALARIES & WAGES	204,549	192,147		228,824	253,164	24,340	10.6	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

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Dpt 0022 Budget & Technical Services								
Bas 518 CENTRAL SERVICES								
Obj 020 PERSONNEL BENEFITS								
1 518882100 BudTec Personnel Benefits				97,212	103,222	6,010	6.2	
1 518882110 BudTec FICA	15,499	14,522						
1 518882111 BudTec Retirement	26,334	22,968						
1 518882112 BudTec State Ind. Insuran	771	702						
1 518882115 BudTec Medical Plan B	46,323	42,703						
1 518882118 BudTec State Unemployment	403	361						
1 518882119 BudTec- WA Pd Fam Med Lea	285	299						
Obj 020 PERSONNEL BENEFITS	89,614	81,555		97,212	103,222	6,010	6.2	
Obj 030 SUPPLIES								
1 518883100 BudTec Off & Op Supplies	3,549	2,302		9,000	1,500	7,500-	83.3-	
1 518883500 BudTec Small Tool/Minor E	151,350	111,655		150,864	96,564	54,300-	36.0-	
Obj 030 SUPPLIES	154,899	113,957		159,864	98,064	61,800-	38.7-	
Obj 040 OTHR SERVICES & CHARGES								
1 518884101 BudTec Prof Services	58,752	4,318		55,800	10,000	45,800-	82.1-	
1 518884200 BudTec Communications	47,653	38,246		60,000	67,424	7,424	12.4	
1 518884301 BudTec Travel				1,000	2,653	1,653	165.3	
1 518884400 BudTec Advertising	286	471		500		500-	100.0-	
1 518884500 BudTec Rents & Leases	902	759		175	120	55-	31.4-	
1 518884600 BudTec Insurance	8,685	425		7,754	9,727	1,973	25.5	
1 518884800 BudTec Repairs & Maint	245,391	265,730		299,100	397,225	98,125	32.8	
1 518884801 BudTec Rep & Mtce:Subscri	164,773	150,434		130,000	169,342	39,342	30.3	
1 518884802 BudTec Rep & Mtce:Securit	22,049	33,710		59,000	47,173	11,827-	20.1-	
1 518884901 BudTec Miscellaneous	2,923	933		35,000	25,016	9,984-	28.5-	
1 518884902 IT Staff Training				5,000	5,000			
Obj 040 OTHR SERVICES & CHARGES	551,413	495,026		653,329	733,680	80,351	12.3	
Bas 518 CENTRAL SERVICES	1,000,476	882,685		1,139,229	1,188,130	48,901	4.3	
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
1 594186400 BdTec Machinery & Equipm	11,755	10,502		40,000		40,000-	100.0-	
Obj 060 CAPITAL OUTLAYS	11,755	10,502		40,000		40,000-	100.0-	
Dpt 0022 Budget & Technical Services	1,104,607	962,715		1,330,591	1,291,248	39,343-	3.0-	

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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 518 CENTRAL SERVICES								
Obj 040 OTHR SERVICES & CHARGES								
506 518814200 I/S Communications	3,469		20					
506 518814800 Repairs & Maintenance	6,988							
Obj 040 OTHR SERVICES & CHARGES	10,457		20					
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
506 597185501 TR/OUT;General Fund ND #0	59,000				69,885	69,885		
Obj 050 I/G & I/F SERV & TAXES	59,000				69,885	69,885		
Dpt 0022 Budget & Technical Services	69,457		20		69,885	69,885		
Sub 506 INFORMATION SERV RNTL/REPLCM	69,457		20		69,885	69,885		

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Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE								
Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify		
Dpt 0012 Juvenile Court										
Bas 333 INDIRECT FEDERAL GRANTS										
1 333165250 USDOJ;CASA OCVA VOCA	69,453-	29,890-		54,564-	74,000-	19,436-	35.6	_____		
Bas 333 INDIRECT FEDERAL GRANTS	69,453-	29,890-		54,564-	74,000-	19,436-	35.6	_____		
Bas 334 STATE GRANTS										
1 3340123 STJUD;Juv-ICA-99344 CASA	29,107-	44,301-		41,530-	41,530-			_____		
1 3340461 STDSHS;Wage Reimb-Juv/At	53,364-	56,633-		74,000-	47,604-	26,396	35.7-	_____		
1 3340463 STDSHS;Wage Reimb-Juv/SSO	17,240-	6,713-		7,500-	10,800-	3,300-	44.0	_____		
1 3340464 STDSHS;At Risk Filing/Bec	33,187-	15,715-		31,725-	32,363-	638-	2.0	_____		
1 3340468 STDSHS;Juv-Wage Reimb/CJA	12,802-	8,790-		32,216-	32,171-	45	.1-	_____		
Bas 334 STATE GRANTS	145,699-	132,152-		186,971-	164,468-	22,503	12.0-	_____		
Bas 342 PUBLIC SAFETY										
1 3421012 Juv;DNA Collector Fee				100-	500-	400-	400.0	_____		
1 3427130 Juv;Juvenile Serv-Diversi	200-			500-	400-	100	20.0-	_____		
1 342700000 Sk Co CASA-InterLocal	3,000-	9,000-			12,000-	12,000-		_____		
Bas 342 PUBLIC SAFETY	3,200-	9,000-		600-	12,900-	12,300-	2,050.0	_____		
Bas 351 SUP.CRT-FELONY/MISDEMR PEN										
1 3518102 Juv;Crime/Vic.Penalty Ass				100-	200-	100-	100.0	_____		
Bas 351 SUP.CRT-FELONY/MISDEMR PEN				100-	200-	100-	100.0	_____		
Bas 367 CONT.& DONATION-PRIVATE SO										
1 367110400 CASA;Private Donations				100-	100-			_____		
Bas 367 CONT.& DONATION-PRIVATE SO				100-	100-			_____		
Dpt 0012 Juvenile Court	218,353-	171,042-		242,335-	251,668-	9,333-	3.9	_____		

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0012 Juvenile Court								
Bas 527 JUVENILE SERVICES								
Obj 010 SALARIES & WAGES								
1 527111100 Juv Regular Wages	419,342	328,166		495,310	368,719	126,591-	25.6-	_____
1 527111101 Juv Admin Exempt Time	168	71						_____
1 527111102 Sk Co CASA Wages	3,778	3,843		12,000	12,000			_____
1 527111200 Juv O/T Wages, Hazardous	932	1,548						_____
1 527111302 Juv Holidays	20,500	12,678						_____
1 527111303 Juv Vacation	27,027	27,386						_____
1 527111304 Juv Sick Pay	14,800	18,418						_____
1 527111308 Juv Longevity Pay	13,200	8,300		13,200	9,700	3,500-	26.5-	_____
Obj 010 SALARIES & WAGES	499,748	400,411		520,510	390,419	130,091-	25.0-	_____
Obj 020 PERSONNEL BENEFITS								
1 527112100 Juv Personnel Benefits				232,275	176,851	55,424-	23.9-	_____
1 527112110 Juv FICA	37,505	30,411						_____
1 527112111 Juv Retirement	65,065	47,256						_____
1 527112112 Juv State Ind. Insurance	2,006	1,515						_____
1 527112115 Juv Medical Plan B	124,388	91,883						_____
1 527112118 Juv State Unemployment Co	994	782						_____
1 527112119 Juv - WA Pd Fam Med Leave	714	648						_____
Obj 020 PERSONNEL BENEFITS	230,673	172,495		232,275	176,851	55,424-	23.9-	_____
Obj 030 SUPPLIES								
1 527113100 Juv Off & Op Supplies	2,038	1,763		4,500	4,000	500-	11.1-	_____
1 527113101 Juv Off & Op Supplies-CAS	47	370		1,000	1,000			_____
1 527113102 Juv Supp-CASA Donation Pu	48				100	100		_____
1 527113104 Juv Off & Op Supplies - O	1,347	713		500	500			_____
1 527113106 Juv Off & Op Supplies - W		632			4,000	4,000		_____
1 527113200 Juv Fuel Consumed	1,298	1,317		4,500	4,000	500-	11.1-	_____
1 527113500 Juv Small Tools & Minor E				3,000	2,500	500-	16.7-	_____
1 527113506 Sml Tools & Minor Equip W		13,797						_____
Obj 030 SUPPLIES	4,778	18,592		13,500	16,100	2,600	19.3	_____
Obj 040 OTHR SERVICES & CHARGES								
1 527114100 Juv Prof Services	2,249	2,317		3,500	3,500			_____
1 527114101 Juv Prof Services CASA Pr	210			750	250	500-	66.7-	_____
1 527114104 Juv Prof Services - OCVA	140	280		250	750	500	200.0	_____
1 527114200 Juv Communications	5,581	4,031		10,000	8,000	2,000-	20.0-	_____
1 527114201 Juv Communications-CASA P		314		500	500			_____
1 527114204 Communications - OCVA		131			500	500		_____
1 527114301 Juv Travel	1,053	68		1,500	1,500			_____
1 527114302 Juv Travel;Training		556		3,500	3,500			_____
1 527114303 Juv Travel - CASA Prog	177			1,400	1,400			_____
1 527114304 Juv Travel/Training - OCVA	115	50		1,600	1,600			_____
1 527114305 Juv Travel - Training				3,200		3,200-	100.0-	_____
1 527114400 Juv Advertising				200	200			_____
1 527114401 Juv Advertising CASA Prg				500	250	250-	50.0-	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0012 Juvenile Court								
Bas 527 JUVENILE SERVICES								
Obj 040 OTHR SERVICES & CHARGES								
1 527114404 Juv Advertising - OCVA	450	469		250	500	250	100.0	
1 527114500 Juv Op. Rentals & Leases	1,777	1,481		2,000	2,000			
1 527114600 Juv Insurance	28,009	743		26,400	30,888	4,488	17.0	
1 527114800 Juv Repairs & Maint	2,249	639		3,000	2,500	500-	16.7-	
1 527114901 Juv Miscellaneous	2,079	559		1,000	1,000			
1 527114902 Juv Miscellaneous;Trainin	120	1,695		2,000	2,000			
1 527114903 Juv Misc;Training - CASA				650	650			
1 527114904 Juv Miscellaneous - OCVA	161	528		750	450	300-	40.0-	
1 527114905 Juv Miscellaneous-Trainin				2,000		2,000-	100.0-	
1 527114906 Juv Miscellaneous WSP		2,089						
1 527414100 Juv Prof Serv-Grant Progr	16,690	11,030		20,000	10,000	10,000-	50.0-	
1 527634100 Juv I/G Prof Serv	134,243	66,443		80,000	70,000	10,000-	12.5-	
Obj 040 OTHR SERVICES & CHARGES	195,304	93,424		164,950	141,938	23,012-	14.0-	
Bas 527 JUVENILE SERVICES	930,503	684,921		931,235	725,308	205,927-	22.1-	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597275522 TR/OUT;Veh Repl (Juv)	19,208	4,837		4,837	1,872	2,965-	61.3-	
Obj 050 I/G & I/F SERV & TAXES	19,208	4,837		4,837	1,872	2,965-	61.3-	
Dpt 0012 Juvenile Court	949,711	689,758		936,072	727,180	208,892-	22.3-	

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0008 Planning								
Bas 341 GENERAL GOVERNMENT								
1 34151 Plng;Sales-Maps & Publica				200-	200	200	100.0-	_____
-----								
Bas 341 GENERAL GOVERNMENT				200-	200	200	100.0-	_____
Bas 345 ECONOMIC ENVIRONMENT								
1 34581 Plng;Zone/Subdivsn-App/Ap	39,900-	38,250-		35,000-	35,000-			_____
1 3458900 Plng;Other Planning/Devel		22,810-						_____
-----								
Bas 345 ECONOMIC ENVIRONMENT	39,900-	61,060-		35,000-	35,000-			_____
-----								
Dpt 0008 Planning	39,900-	61,060-		35,200-	35,000-	200	.6-	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0008 Planning								
Bas 558 PLANNING/COMMUNITY DEVELOP								
Obj 010 SALARIES & WAGES								
1 558101100 Plng Regular Wages	241,256	203,618		286,529	370,659	84,130	29.4	
1 558101302 Plng Holidays	11,853	7,556						
1 558101303 Plng Vacation	16,542	12,341						
1 558101304 Plng Sick Pay	8,851	4,612						
1 558101305 Plng Jury Pay		502						
1 558101308 Plng Longevity Pay	4,800	4,000		4,800	4,800			
Obj 010 SALARIES & WAGES	283,302	232,630		291,329	375,459	84,130	28.9	
Obj 020 PERSONNEL BENEFITS								
1 558102100 Plng Personnel Benefits				124,378	158,737	34,359	27.6	
1 558102110 Plng FICA	21,341	17,518						
1 558102111 Plng Retirement	36,538	27,822						
1 558102112 Plng State Ind. Insurance	1,126	895						
1 558102115 Plng Medical Plan B	60,633	51,241						
1 558102118 Plng State Unemployment C	549	455						
1 558102119 Plng - WA Pd Fam Med Leav	398	362						
Obj 020 PERSONNEL BENEFITS	120,586	98,293		124,378	158,737	34,359	27.6	
Obj 030 SUPPLIES								
1 558103100 Plng Off & Op Supplies	940	807		2,000	1,500	500-	25.0-	
1 558103200 Plng Fuel Consumed				100	100			
1 558103500 Plng Small Tools & Minor				1,000	900	100-	10.0-	
Obj 030 SUPPLIES	940	807		3,100	2,500	600-	19.4-	
Obj 040 OTHR SERVICES & CHARGES								
1 558104100 Plng Prof Services	6,669	54,074		35,000	90,000	55,000	157.1	
1 558104200 Plng Communications	2,199	2,872		4,000	3,000	1,000-	25.0-	
1 558104301 Plng Travel	311			4,000	2,500	1,500-	37.5-	
1 558104302 Plng Travel;Training		32		750	500	250-	33.3-	
1 558104400 Plng Advertising	5,649	6,471		6,000	6,000			
1 558104500 Plng Op. Rentals & Leases	3,624	3,178		4,000	4,000			
1 558104600 Plng Insurance	14,456	531		16,000	19,000	3,000	18.8	
1 558104800 Plng Repairs & Maint	695	407		1,000	1,000			
1 558104901 Plng Miscellaneous	1,757	497		4,000	3,000	1,000-	25.0-	
1 558104902 Plng Miscellaneous;Traini	155	214		1,000	500	500-	50.0-	
1 558814800 Plng Repairs & Maint	2,406	1,748		4,500	500	4,000-	88.9-	
Obj 040 OTHR SERVICES & CHARGES	37,920	70,024		80,250	130,000	49,750	62.0	
Obj 090 I/F PAYMENTS FOR SERVICES								
1 558109300 Plng I/F Supplies	244	116		1,000	3,000	2,000	200.0	
Obj 090 I/F PAYMENTS FOR SERVICES	244	116		1,000	3,000	2,000	200.0	
Bas 558 PLANNING/COMMUNITY DEVELOP	442,992	401,870		500,057	669,696	169,639	33.9	



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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0008 Planning								
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597585515 TR/OUT;Veh Repl (Plng)	2,081	1,713		1,713	315	1,398-	81.6-	_____
-----								
Obj 050 I/G & I/F SERV & TAXES	2,081	1,713		1,713	315	1,398-	81.6-	_____
-----								
Dpt 0008 Planning	445,073	403,583		501,770	670,011	168,241	33.5	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0051 Prosecuting Attorney								
Sub 001 Administration								
Bas 334 STATE GRANTS								
1 3340011 ST LEG;1/2 Pros.Att. Sala	97,665-	74,878-		97,665-	100,781-	3,116-	3.2	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 334 STATE GRANTS	97,665-	74,878-		97,665-	100,781-	3,116-	3.2	_____
Sub 002 Office of Support Enforceme								
Bas 333 INDIRECT FEDERAL GRANTS								
1 3339563 USDHHS;P/A-Child Support	41,236-	20,266-		30,000-	25,000-	5,000	16.7-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 333 INDIRECT FEDERAL GRANTS	41,236-	20,266-		30,000-	25,000-	5,000	16.7-	_____
Bas 334 STATE GRANTS								
1 3340466 STDSHS;P/A;Child Support	22,348-	10,946-		10,000-	10,000-			_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 334 STATE GRANTS	22,348-	10,946-		10,000-	10,000-			_____
Sub 002 Office of Support Enforceme	63,584-	31,212-		40,000-	35,000-	5,000	12.5-	_____
Sub 003 Coroner								
Bas 336 STATE ENTITLEMENTS								
1 3360692 ST ENTL;P/A-Autopsy Cost	7,168-	10,959-		7,500-	6,000-	1,500	20.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 336 STATE ENTITLEMENTS	7,168-	10,959-		7,500-	6,000-	1,500	20.0-	_____
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367115100 ProsAtty:Private Donation				1,000-	500-	500	50.0-	_____
-----	-----	-----	-----	-----	-----	-----	-----	-----
Bas 367 CONT.& DONATION-PRIVATE SO				1,000-	500-	500	50.0-	_____
Dpt 0051 Prosecuting Attorney	168,417-	117,049-		146,165-	142,281-	3,884	2.7-	_____

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Transaction status 1  
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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0051 Prosecuting Attorney								
Sub 001 Administration								
Bas 515 LEGAL								
Obj 010 SALARIES & WAGES								
1 515101100 P/Att Regular Wages	471,048	455,423		661,243	617,424	43,819-	6.6-	_____
1 515101200 P/Att O/T Wages, Hazardou				1,000	1,000			_____
1 515101302 P/Att Holidays	13,108	10,766						_____
1 515101303 P/Att Vacation	9,998	15,195						_____
1 515101304 P/Att Sick Pay	3,527	5,262						_____
1 515101308 P/Att Longevity Pay	2,400	2,000		2,400	2,400			_____
Obj 010 SALARIES & WAGES	500,082	488,647		664,643	620,824	43,819-	6.6-	_____
Obj 020 PERSONNEL BENEFITS								
1 515102100 P/Att Personnel Benefits				168,804	201,392	32,588	19.3	_____
1 515102110 P/Att FICA	36,496	36,987						_____
1 515102111 P/Att Retirement	64,295	58,786						_____
1 515102112 P/Att State Ind. Insuranc	1,408	1,364						_____
1 515102115 P/Att Medical Plan B	57,650	61,250						_____
1 515102118 P/Att State Unemployment	670	710						_____
1 515102119 P/Att - WA Pd Fam Med Lea	671	754						_____
Obj 020 PERSONNEL BENEFITS	161,191	159,853		168,804	201,392	32,588	19.3	_____
Obj 030 SUPPLIES								
1 515103101 P/Att Off & Op Supplies	1,383	1,131		2,500	2,000	500-	20.0-	_____
1 515103102 P/Att Off & Op;Legal Publ	17,655	5,499		15,000	8,000	7,000-	46.7-	_____
1 515103200 P/Att Fuel Consumed	212	248		1,000	500	500-	50.0-	_____
1 515103500 P/Att Small Tool & Minor	8,964			750	750			_____
Obj 030 SUPPLIES	28,215	6,878		19,250	11,250	8,000-	41.6-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 515104100 P/Att Prof Services	29,712	7,928		40,000	35,000	5,000-	12.5-	_____
1 515104200 P/Att Communications	5,974	7,157		9,000	8,500	500-	5.6-	_____
1 515104302 P/Att Travel;Training	1,218	387-		15,000	12,000	3,000-	20.0-	_____
1 515104400 P/Att Advertising	345	316		750	500	250-	33.3-	_____
1 515104500 P/Att Rentals & Leases	5,003	3,481		5,000	5,000			_____
1 515104600 P/Att Insurance	17,099	1,168		25,000	20,000	5,000-	20.0-	_____
1 515104800 P/Att Repairs & Maint	641	464		750	750			_____
1 515104900 P/Att Miscellaneous	5,054	4,949		5,000	7,500	2,500	50.0	_____
Obj 040 OTHR SERVICES & CHARGES	65,046	25,075		100,500	89,250	11,250-	11.2-	_____
Bas 515 LEGAL	754,532	680,453		953,197	922,716	30,481-	3.2-	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597155576 TR/OUT;VR&R (P/Attorney)	7,080	5,767		5,767	577	5,190-	90.0-	_____
Obj 050 I/G & I/F SERV & TAXES	7,080	5,767		5,767	577	5,190-	90.0-	_____

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Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE								
Description		Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify	
Dpt 0051	Prosecuting Attorney	-----								
Sub 001	Administration	761,612	686,220		958,964	923,293	35,671-	3.7-	-----	
Sub 002	Office of Support Enforceme	-----								
Bas 515	LEGAL	-----								
Obj 010	SALARIES & WAGES	-----								
1 515801100	OSEnf Regular Wages	16,327	13,510		42,643	22,070	20,573-	48.2-	-----	
1 515801200	OSEnf O/T Wages, Hazardou				1,000	500	500-	50.0-	-----	
1 515801302	OSEnf Holidays	1,410	666						-----	
1 515801303	OSEnf Vacation	3,268	395						-----	
1 515801304	OSEnf Sick Pay	3,036	375						-----	
Obj 010	SALARIES & WAGES	24,041	14,946		43,643	22,570	21,073-	48.3-	-----	
Obj 020	PERSONNEL BENEFITS	-----								
1 515802100	OSEnf Personnel Benefits				14,925	11,919	3,006-	20.1-	-----	
1 515802110	OSEnf FICA	1,758	1,040						-----	
1 515802111	OSEnf Retirement	2,970	1,532						-----	
1 515802112	OSEnf State Ind. Insuranc	86	56						-----	
1 515802115	OSEnf Medical Plan B	9,384	7,684						-----	
1 515802118	OSEnf State Unemployment	41	26						-----	
1 515802119	OSEnf - WA Pd Fam Med Lea	34	21						-----	
Obj 020	PERSONNEL BENEFITS	14,273	10,359		14,925	11,919	3,006-	20.1-	-----	
Obj 030	SUPPLIES	-----								
1 515803100	OSEnf Off & Op Supplies	720	203		1,500	750	750-	50.0-	-----	
Obj 030	SUPPLIES	720	203		1,500	750	750-	50.0-	-----	
Obj 040	OTHR SERVICES & CHARGES	-----								
1 515804100	OSEnf Prof Services	67	152		200	200			-----	
1 515804200	OSEnf Communications	227	134		600	350	250-	41.7-	-----	
1 515804300	OSEnf Travel				1,200	500	700-	58.3-	-----	
1 515804400	OSEnf Advertising				250	250			-----	
1 515804600	OSEnf Insurance	1,151			2,000	1,750	250-	12.5-	-----	
1 515804900	OSEnf Miscellaneous		266		250	250			-----	
Obj 040	OTHR SERVICES & CHARGES	1,445	552		4,500	3,300	1,200-	26.7-	-----	
Bas 515	LEGAL	40,479	26,059		64,568	38,539	26,029-	40.3-	-----	
Sub 003	Coroner	-----								
Bas 563	CORONER	-----								
Obj 030	SUPPLIES	-----								
1 563203100	Cornr Off & Op Supplies	251			400	400			-----	
1 563203200	Cornr Fuel Consumed				200	200			-----	
1 563203500	Cornr Small Tool & Minor				200	200			-----	
Obj 030	SUPPLIES	251			800	800			-----	

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0051 Prosecuting Attorney								
Sub 003 Coroner								
Bas 563 CORONER								
Obj 040 OTHR SERVICES & CHARGES								
1 563204100 Cornr Prof Services	48,177	46,367		52,250	54,000	1,750	3.4	_____
1 563204200 Cornr Communications		14						_____
1 563204301 Cornr Travel - Training				500	500			_____
1 563204800 Cornr Repairs & Maintenanc		1,148		250	200	50-	20.0-	_____
1 563204900 Cornr Miscellaneous	350			400	400			_____
Obj 040 OTHR SERVICES & CHARGES	48,527	47,528		53,400	55,100	1,700	3.2	_____
Bas 563 CORONER	48,778	47,528		54,200	55,900	1,700	3.1	_____
Dpt 0051 Prosecuting Attorney	850,870	759,807		1,077,732	1,017,732	60,000-	5.6-	_____

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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				1,214-	5,283-	4,069-	335.2	_____
Bas 308 BEGINNING FUND BALANCE				1,214-	5,283-	4,069-	335.2	_____
Bas 333 INDIRECT FEDERAL GRANTS								
115 333165880 USDOJ;CTED;STOP Grant(Dom)	5,170-	4,424-		7,500-	5,500-	2,000	26.7-	_____
Bas 333 INDIRECT FEDERAL GRANTS	5,170-	4,424-		7,500-	5,500-	2,000	26.7-	_____
Bas 336 STATE ENTITLEMENTS								
115 336042100 STDCTED;Victim/WitnessAss	54,537-	18,878-		60,000-	60,000-			_____
Bas 336 STATE ENTITLEMENTS	54,537-	18,878-		60,000-	60,000-			_____
Bas 341 GENERAL GOVERNMENT								
115 3419801 District Court Fees	3,693-	4,286-		2,500-	4,000-	1,500-	60.0	_____
115 3419802 SupCt;Witness Cost Recoup	29,227-	18,486-		25,000-	25,000-			_____
115 3419803 City of White Salmon Fees	115-	106-		150-	150-			_____
115 3419804 City of Bingen Fees				100-		100	100.0-	_____
Bas 341 GENERAL GOVERNMENT	33,034-	22,878-		27,750-	29,150-	1,400-	5.1	_____
Bas 343 UTILITIES AND ENVIRONMENT								
115 3437104 RDC:Solid Waste Fees	12,223-	12,223-		12,223-	12,223-			_____
Bas 343 UTILITIES AND ENVIRONMENT	12,223-	12,223-		12,223-	12,223-			_____
Bas 356 CRIMINAL NON-TRAFFIC FINES								
115 356900101 Oth Criminal;Domestic Vio	321-	191-		100-		100	100.0-	_____
Bas 356 CRIMINAL NON-TRAFFIC FINES	321-	191-		100-		100	100.0-	_____
Bas 369 OTHER MISC REVENUE								
115 36991 Miscellaneous				500-		500	100.0-	_____
Bas 369 OTHER MISC REVENUE				500-		500	100.0-	_____
Dpt 0051 Prosecuting Attorney	105,286-	58,594-		109,287-	112,156-	2,869-	2.6	_____
Sub 115 VICTIM/WITNESS	105,286-	58,594-		109,287-	112,156-	2,869-	2.6	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 115 VICTIM/WITNESS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0051 Prosecuting Attorney								
Bas 515 LEGAL								
Obj 010 SALARIES & WAGES								
115 515701100 Regular Wages	62,109	29,623		69,419	68,403	1,016-	1.5-	_____
115 515701200 O/T Wages, Hazardous Dut		59		1,000	1,000			_____
115 515701302 Holidays	3,841	2,023						_____
115 515701303 Vacation	3,290	2,939						_____
115 515701304 Sick Pay	3,501	431						_____
Obj 010 SALARIES & WAGES	72,741	35,075		70,419	69,403	1,016-	1.4-	_____
Obj 020 PERSONNEL BENEFITS								
115 515702100 Personnel Benefits				26,268	32,653	6,385	24.3	_____
115 515702110 Victim/Witness FICA	5,672	2,688						_____
115 515702111 Victim/Witness Retirement	9,297	3,828						_____
115 515702112 Victim/Witness State Ind	351	163						_____
115 515702115 Victim/Witness Medical Pl	19,369	9,391						_____
115 515702118 Victim/Wit St Unemployem	142	70						_____
115 515702119 Vic/Wit - WA Pd Fam Med L	106	56						_____
Obj 020 PERSONNEL BENEFITS	34,937	16,197		26,268	32,653	6,385	24.3	_____
Obj 030 SUPPLIES								
115 515703100 Office & Operating	533	326		1,500	1,000	500-	33.3-	_____
115 515703500 Small Tools & Equipment	1,529							_____
Obj 030 SUPPLIES	2,063	326		1,500	1,000	500-	33.3-	_____
Obj 040 OTHR SERVICES & CHARGES								
115 515704100 Professional Services				1,500	1,000	500-	33.3-	_____
115 515704200 Communications	206	189		600	500	100-	16.7-	_____
115 515704201 Communications-800 # Usag	95	16		250	100	150-	60.0-	_____
115 515704300 Travel		2,074		1,500	1,000	500-	33.3-	_____
115 515704302 Travel-Training				1,500	1,000	500-	33.3-	_____
115 515704400 Advertising	340			500	500			_____
115 515704600 Insurance	4,168			4,750	4,500	250-	5.3-	_____
115 515704900 Miscellaneous	508	296		500	500			_____
Obj 040 OTHR SERVICES & CHARGES	5,317	2,575		11,100	9,100	2,000-	18.0-	_____
Bas 515 LEGAL	115,059	54,173		109,287	112,156	2,869	2.6	_____
Dpt 0051 Prosecuting Attorney	115,059	54,173		109,287	112,156	2,869	2.6	_____
Sub 115 VICTIM/WITNESS	115,059	54,173		109,287	112,156	2,869	2.6	_____

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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 308 BEGINNING FUND BALANCE								
137 308000000 Gain In (Use Of) Fund Bal				88,046		88,046-	100.0-	
Bas 308 BEGINNING FUND BALANCE				88,046		88,046-	100.0-	
Bas 321 BUSINESS LICENSES & PERMIT								
137 321210000 P/H;Lic/Permit-Restaurant	36,759-	32,846-		50,000-	45,000-	5,000	10.0-	
137 321220000 P/H;Lic/Permit-Installer/	5,525-	2,820-		8,000-	2,120-	5,880	73.5-	
137 321230000 P/H;Lic/Per-Living Env-Po	565-	1,285-		900-	1,285-	385-	42.8	
137 321240000 P/H;Lic/Per-Solid Waste	59,000-	58,500-		59,000-	59,000-			
Bas 321 BUSINESS LICENSES & PERMIT	101,849-	95,451-		117,900-	107,405-	10,495	8.9-	
Bas 322 NON-BUSINESS LIC. & PERMIT								
137 322150000 P/H;Permit Fees-Septic	47,350-	67,645-		45,000-	45,000-			
Bas 322 NON-BUSINESS LIC. & PERMIT	47,350-	67,645-		45,000-	45,000-			
Bas 333 INDIRECT FEDERAL GRANTS								
Obj 030 SUPPLIES								
137 333933201 FFY20 ELC EDE LHJ Allocat				319,429-	319,429-			
137 333933202 FFY19 ELC COVID				142,841-		142,841	100.0-	
Obj 030 SUPPLIES				462,270-	319,429-	142,841	30.9-	
137 333000000 Federal Grants for Job Co		1,739,814-						
137 333105501 USDHHS;P/H-Food/Nutrition	62,612-			122,105-	139,132-	17,027-	13.9	
137 333105701 USDHHS;P/H-WIC Farmers Mk	412-			350-	689-	339-	96.9	
137 333142201 USDHUD;P/H-CDBG w/WGAP	33,446-			202,695-	202,695-			
137 333210101 P/H; COVID LHJ OFM CARES	45,557-							
137 333930601 USDHHS;P/H-PHEPR-LHJ Fund	5,396-			25,000-	12,946-	12,054	48.2-	
137 333932606 USDHHS;OICP Promotion of				5,000-		5,000	100.0-	
137 333939901 USDHHS;P/H-Maternal/Child	14,966-			46,800-	39,600-	7,200	15.4-	
137 333962600 21 ConCon COVID Vaccine S				340,221-		340,221	100.0-	
137 333977810 USDHHS;P/H-Medicaid (XIX)	6,191-			55,000-	25,000-	30,000	54.6-	
137 333977850 USHCA;P/H-ABCD Outreach	12,525-			16,702-	16,702-			
Bas 333 INDIRECT FEDERAL GRANTS	181,106-	1,739,814-		1,276,143-	756,193-	519,950	40.7-	
Bas 334 STATE GRANTS								
Obj 090 I/F PAYMENTS FOR SERVICES								
137 334049200 PH FFY20/21 CV Disaster R	71,478-			75,000-		75,000	100.0-	
Obj 090 I/F PAYMENTS FOR SERVICES	71,478-			75,000-		75,000	100.0-	
137 334049000 Drinking H2O-Grp B-State	10,000-			20,000-	20,000-			
137 334049100 STDOH;P/H;Family Planning	53,231-			62,117-	62,117-			
137 334049801 STDOH;P/H-Drk H2O GrpA SS				1,600-		1,600	100.0-	
Bas 334 STATE GRANTS	134,709-			158,717-	82,117-	76,600	48.3-	



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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 336 STATE ENTITLEMENTS								
137 336042300 STDCTED;Shared-P/H (I695	153,784-	153,784-		153,784-	153,784-			
137 336042500 P/H;Foundational Services	129,000-			100,000-	526,764-	426,764-	426.8	
137 336069423 PH/SA-Liquor Excise Tax	57,405-	35,777-		37,000-	43,592-	6,592-	17.8	
137 336069424 PH/SA-Liquor Board Profit	43,593-	43,791-		58,000-	57,000-	1,000	1.7-	
Bas 336 STATE ENTITLEMENTS	383,782-	233,353-		348,784-	781,140-	432,356-	124.0	
Bas 338 INTERGOVERNMENTAL SERVICE								
137 338000000 I/G Services for Job Cost		9,532-						
137 338682500 P/H;Workfirst/ChildrenSpe	325-			1,000-	1,000-			
137 338979600 P/H;Medicare Reimb-Flu Sh				500-		500	100.0-	
Bas 338 INTERGOVERNMENTAL SERVICE	325-	9,532-		1,500-	1,000-	500	33.3-	
Bas 340 CHARGES FOR GOODS AND SERV								
137 340000000 Service Charges for Job C	99-	4,577-		27,899-		27,899	100.0-	
Bas 340 CHARGES FOR GOODS AND SERV	99-	4,577-		27,899-		27,899	100.0-	
Bas 341 GENERAL GOVERNMENT								
137 341270000 Aud:Recording-Homeless 17	9,551-	8,389-		8,000-	9,500-	1,500-	18.8	
137 341270001 Aud:Recording-Homeless 17	2,297-	2,026-		1,800-	2,200-	400-	22.2	
137 341270002 Aud:Record-Homeless 2578	3,079-	2,705-		2,654-	3,079-	426-	16.0	
Bas 341 GENERAL GOVERNMENT	14,927-	13,119-		12,454-	14,779-	2,326-	18.7	
Bas 342 PUBLIC SAFETY								
137 342406201 EH Serv Contr - Skamania	42,862-			40,000-	58,000-	18,000-	45.0	
Bas 342 PUBLIC SAFETY	42,862-			40,000-	58,000-	18,000-	45.0	
Bas 343 UTILITIES AND ENVIRONMENT								
137 343710402 LFR:Solid Waste Fees	358,000-	358,000-		358,000-	148,425-	209,575	58.5-	
Bas 343 UTILITIES AND ENVIRONMENT	358,000-	358,000-		358,000-	148,425-	209,575	58.5-	
Bas 346 MENTAL & PHYSICAL HEALTH								
137 346200002 P/H; MSS-Medicaid	2,730-			1,500-	2,000-	500-	33.3	
137 346220000 P/H;IMM-Self Pay	2,781-	6,246-		2,500-	200-	2,300	92.0-	
137 346220001 P/H; IMM-Private Ins	2,312-	225-		1,000-	500-	500	50.0-	
137 346220002 P/H; IMM-Medicaid	2,830-			3,500-	1,000-	2,500	71.4-	
137 346230000 P/H;STD/Private	357-	24-		250-	250-			
137 346240000 P/H;TB-Self Pay	312-	87-			250-	250-		
137 346240002 P/H;TB-Medicaid				300-	250-	50	16.7-	
137 346260000 P/H;FP-Self Pay-NonTitle	1,794-	824-		300-	1,000-	700-	233.3	
137 346260001 P/H;FP-Private Ins	819-	542-		1,500-	1,500-			
137 346260002 P/H;FP-Medicaid	14,059-			15,000-	25,000-	10,000-	66.7	
137 346266401 P/H; Drink H20-Grp A-SS					5,200-	5,200-		
137 346266601 P/H; Drink H20-Grp A-TA					6,000-	6,000-		

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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 346 MENTAL & PHYSICAL HEALTH								
137 346520000 P/H;Water-Plan Review/Lab	50,895-	47,435-		50,000-	50,000-			
137 346540000 P/H;OnSite Sewage/Lnd Dev	40,985-	53,450-		50,000-	50,000-			
137 346568314 P/H; Food - Fee for Servi	940-	600-			500-	500-		
137 346710000 P/H;Other P/H-Vital Recor	5,541-	7,662-		6,200-	6,000-	200	3.2-	
137 346910000 P/H;Misc-Serv Fee/Chg-Pri		129-			150-	150-		
-----								
Bas 346 MENTAL & PHYSICAL HEALTH	126,354-	117,223-		132,050-	149,800-	17,750-	13.4	
Bas 367 CONT.& DONATION-PRIVATE SO								
137 367202200 P/H;Clinic Donations	24-	11-		100-	100-			
-----								
Bas 367 CONT.& DONATION-PRIVATE SO	24-	11-		100-	100-			
Bas 381 INTERFUND LOAN RECEIPTS								
137 381100000 2020 Health LOC Received	120,800-							
-----								
Bas 381 INTERFUND LOAN RECEIPTS	120,800-							
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
137 397625500 TR/IN:General Fund #001				150,000-		150,000	100.0-	
137 397625501 TR/IN:Fund 125 Cum Res	15,000-							
-----								
Obj 050 I/G & I/F SERV & TAXES	15,000-			150,000-		150,000	100.0-	
-----								
Dpt 0029 Public Health	1,527,187-	2,638,725-		2,580,501-	2,143,959-	436,542	16.9-	
-----								
Sub 137 Public Health	1,527,187-	2,638,725-		2,580,501-	2,143,959-	436,542	16.9-	

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

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 562 PUBLIC HEALTH								
Obj 010 SALARIES & WAGES								
137 562001000 P/H; Salary & Wages (Budg)				1,724,249	1,270,931	453,318-	26.3-	
137 562101100 P/H Regular Wages	193,137	77,803						
137 562101101 P/H Admin Exempt Time	11,671-	7,769						
137 562101200 P/H O/T Wages	988							
137 562101302 P/Hlth Holidays	38,475	24,096						
137 562101303 P/H Vacation	48,148	51,746						
137 562101304 P/H Sick Pay	21,598	29,656						
137 562101308 P/Hlth Longevity Pay	8,280	7,640		9,180	12,700	3,520	38.3	
137 562101310 P/H Emergency FMLA	4,016							
137 562101311 P/H Emergency Pd Sick	1,962	500						
137 562221100 P/H;MCH-BG	25,626	13,557						
137 562241100 P/H Regular Wages	3,948	4,255						
137 562251100 P/H Regular Wages	749	273						
137 562261100 P/H Regular Wages	21,431	31,717						
137 562271100 P/H Regular Wages	49,869	11,015						
137 562281100 P/H Regular Wages	104,924	56,920						
137 562291100 P/H Regular Wages	26	42						
137 562321100 P/H;OICP IMM Promo Reg Wa	40,357	17,511						
137 562331100 P/H Regular Wages	7,402	5,549						
137 562341100 P/H Regular Wages	4,506	3,801						
137 562351100 P/H Regular Wages	169	39						
137 562391100 P/H Regular Wages	4,852	3,426						
137 562441100 P/Hlth Regular Wages	317							
137 562491100 P/H Regular Wages	230	46						
137 562521100 P/H Regular Wages	18,698	17,092						
137 562531100 P/H Regular Wages	495	221						
137 562541100 P/H Regular Wages	101,665	99,047						
137 562561100 P/H Regular Wages	43,937	27,083						
137 562571100 P/H Regular Wages	932	3,137						
137 562581100 P/H Regular Wages	1,760	4,017						
137 562591100 P/H Regular Wages	956	212						
137 562711100 P/H Regular Wages	13,112	9,563						
137 562711200 P/Hlth O/T Wages	116							
137 562721100 P/H Regular Wages	21,442	16,951						
137 562791100 P/H Regular Wages	1,839	193						
137 562881100 P/H Regular Wages	267,366	327,561						
137 562881200 P/H O/T Wages	463							
Obj 010 SALARIES & WAGES	1,042,121	852,438		1,733,249	1,283,631	449,798-	26.0-	
Obj 020 PERSONNEL BENEFITS								
137 562002000 P/Hlth Benefits (Budget)				412,243	466,828	54,585	13.2	
137 562102100 Benefits; Employer Paid	42,270	28,221						
137 562102110 P/Hlth FICA	79,121	63,776						
137 562102111 P/Hlth Retirement	127,045	94,081						
137 562102112 P/Hlth State Ind. Insuran	3,730	2,886						
137 562102115 P/Hlth Medical Plan B	184,855	157,028						
137 562102118 P/Hlth State Unemployment	2,061	1,634						

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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 562 PUBLIC HEALTH								
Obj 020 PERSONNEL BENEFITS								
137 562102119 P/Hlth - WA Pd Fam Med Le	1,488	1,327						
137 562102199 P/Hlth Fringe Benefit Ser	398,300-	298,524-						
137 562222100 Benefits; Employer Paid	5,954	5,624						
137 562242100 Benefits; Employer Paid	1,764	1,695						
137 562252100 Benefits; Employer Paid	378	92						
137 562262100 Benefits; Employer Paid	9,571	13,000						
137 562272100 Benefits; Employer Paid	23,312	5,033						
137 562282100 Benefits; Employer Paid	49,111	23,412						
137 562292100 Benefits; Employer Paid	14							
137 562322100 Benefits; Employer Paid	18,800	6,806						
137 562332100 Benefits; Employer Paid	3,438	2,249						
137 562342100 Benefits; Employer Paid	2,170	1,497						
137 562352100 Benefits; Employer Paid	81	15						
137 562392100 Benefits; Employer Paid	2,397	1,373						
137 562492100 Benefits; Employer Paid	113	21						
137 562522100 Benefits; Employer Paid	8,801	6,445						
137 562532100 Benefits; Employer Paid	276	103						
137 562542100 Benefits; Employer Paid	47,348	41,009						
137 562562100 Benefits; Employer Paid	20,446	10,614						
137 562572100 Benefits; Employer Paid	449	1,323						
137 562582100 Benefits; Employer Paid	790	1,759						
137 562592100 Benefits; Employer Paid	474	101						
137 562712100 Benefits; Employer Paid	6,157	4,147						
137 562722100 Benefits; Employer Paid	9,984	6,897						
137 562792100 Benefits; Employer Paid	889	84						
137 562882100 Benefits; Employer Paid	120,889	136,315						
Obj 020 PERSONNEL BENEFITS	375,876	320,042		412,243	466,828	54,585	13.2	
Obj 030 SUPPLIES								
137 562003000 P/Hlth Off & Op Supply(Bu				214,857	35,000	179,857-	83.7-	
137 562103100 P/Hlth Off & Op Supplies	29-	530						
137 562103200 P/Hlth Fuel Consumed	613	835			6,000	6,000		
137 562103500 P/Hlth Small Tools & Min	944							
137 562223200 P/Hlth Fuel Consumed	17	13						
137 562243100 P/Hlth Off & Op Supplies		14						
137 562243200 P/Hlth Fuel Consumed		1						
137 562263100 P/Hlth Off & Op Supplies	7,910	2,066						
137 562263200 P/Hlth Fuel Consumed	33	7						
137 562263500 P/Hlth Small Tools/Minor	3,569							
137 562273200 P/H; Fuel Consumed	26							
137 562283100 P/Hlth Off & Op Supplies	331	1,642						
137 562283200 P/Hlth Fuel Consumed	90	33						
137 562323100 P/H;IMM Promotion Supplie	4,904	889						
137 562323200 P/H;IMM Fuel Consumed	149	10						
137 562323500 P/Hlth Small Tools & Min	5							
137 562343100 P/Hlth Off & Op Supplies	655	23						
137 562343200 P/Hlth Fuel Consumed	8							

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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 562 PUBLIC HEALTH								
Obj 030 SUPPLIES								
137 562523100 P/Hlth Off & Op Supplies			690					
137 562523200 P/Hlth Fuel Consumed	151		95					
137 562543100 P/Hlth Off & Op Supplies	933		1,840					
137 562543200 P/Hlth Fuel Consumed	855		1,229					
137 562543500 P/Hlth Small Tools & Min	321		1,129					
137 562563100 P/Hlth Off & Op Supplies	23		3,819					
137 562563200 P/Hlth Fuel Consumed	193		239					
137 562563500 P/Hlth Small Tools & Min			385					
137 562573100 P/Hlth Off & Op Supplies			77					
137 562573200 P/Hlth Fuel Consumed	19		216					
137 562583100 P/H;Supplies			759					
137 562583200 P/H; Fuel Consumed	7		243					
137 562583500 P/H;Small Tools & Equip			9,799					
137 562713100 P/Hlth Off & Op Supplies			166					
137 562723100 P/Hlth Off & Op Supplies	16,263		5,213					
137 562723200 P/Hlth Fuel Consumed			19					
137 562793200 P/H: Fuel Consumed	12							
137 562883100 P/Hlth Off & Op Supplies-	17,973		9,930					
137 562883200 P/H; EPHR Fuel Consumed	421		583					
137 562883500 P/Hlth Minor Equip	22,232		5,956					
Obj 030 SUPPLIES	78,627	48,450		214,857	41,000	173,857-	80.9-	
Obj 040 OTHR SERVICES & CHARGES								
137 562004000 P/Hlth Other Serv&Chgs(Bu				205,000		205,000-	100.0-	
137 562104100 P/Hlth Prof Services	48,083	109,015			40,000	40,000		
137 562104200 P/Hlth Communications	9,199	6,413			6,000	6,000		
137 562104301 P/Hlth Travel	593				500	500		
137 562104400 P/Hlth Advertising	3,668	779			1,000	1,000		
137 562104500 P/Hlth Op. Rentals & Leas	4,935	4,168			1,000	1,000		
137 562104600 P/Hlth Insurance	55,331	1,677			64,000	64,000		
137 562104800 P/Hlth Repairs & Maint	2,188	1,512			2,000	2,000		
137 562104900 P/Hlth Miscellaneous	3,500	4,088			4,000	4,000		
137 562224100 P/Hlth Prof Services	750	210						
137 562244301 P/Hlth Travel	252							
137 562264100 P/Hlth Prof Services	2,112	1,792						
137 562264301 P/Hlth Travel	339							
137 562264400 P/Hlth Advertising	1,000							
137 562264600 P/Hlth Medical Liability	4,471	4,471			4,500	4,500		
137 562264800 P/Hlth Repairs & Maintena	273	275						
137 562264900 P/Hlth Miscellaneous	18,887	598						
137 562284100 P/Hlth Prof Services	17,088	24,986			20,000	20,000		
137 562284200 P/Hlth Communications	388	308						
137 562284900 P/Hlth Miscellaneous	1,879							
137 562324100 P/Hlth Prof Services	334	170						
137 562324200 P/Hlth Communications	46	145						
137 562324600 P/Hlth Medical Liability	4,471	4,471			4,500	4,500		
137 562324800 P/Hlth Repairs & Maint	362							

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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 562 PUBLIC HEALTH								
Obj 040 OTHR SERVICES & CHARGES								
137 562334100 P/Hlth Prof Services			272					
137 562344100 P/Hlth Prof Services	1,539	1,309						
137 562344200 P/Hlth Communications	96	8						
137 562394100 P/Hlth Prof Services	34	408						
137 562454100 P/Hlth Prof Services	9,630	6,758			10,000	10,000		
137 562544100 P/Hlth Prof Services		3,870						
137 562544200 P/Hlth Communications	516	1,261						
137 562544800 P/Hlth Repairs & Maint	682	2,007						
137 562544900 P/Hlth Miscellaneous	107	560						
137 562564200 P/Hlth Communications	153	308						
137 562564400 P/Hlth Advertising		136						
137 562564800 P/Hlth Repairs & Maint	477							
137 562574200 P/Hlth Communications	203	245						
137 562584200 P/Hlth Communications	129	348						
137 562584900 P/H;Misc		748						
137 562714100 P/Hlth Vital Records-Prof		68						
137 562714301 P/Hlth Vital Records Trav	29							
137 562724200 P/H; Lab-Communications		90						
137 562724800 P/H;Lab-Repairs/Maintenan	176	124						
137 562724900 P/Hlth Miscellaneous		600						
137 562884100 P/Hlth EPHR Prof Svc	98,800	147,139			195,000	195,000		
137 562884200 P/Hlth Communications	2,768	3,317						
137 562884400 P/Hlth Advertising	136	137						
137 562884500 P/Hlth Rents & Leases	114	119,890						
137 562884800 P/Hlth Repairs & Maintena	429	254						
137 562884900 P/Hlth Misc	105	8,471						
Obj 040 OTHR SERVICES & CHARGES	296,275	463,405		205,000	352,500	147,500	72.0	
Obj 060 CAPITAL OUTLAYS								
137 562886400 P/Hlth EPHR Capital Outla	25,278							
Obj 060 CAPITAL OUTLAYS	25,278							
Bas 562 PUBLIC HEALTH	1,818,177	1,684,334		2,565,529	2,143,959	421,570-	16.4-	
Bas 581 Interfund Loan Disbursemen								
137 581200000 2020 Health LOC Repayment		120,800						
137 581200001 Interest Exp 2020 Health		174						
Bas 581 Interfund Loan Disbursemen		120,974						
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
137 597625556 TR/OUT;Vehicle Repl #502	22,465	14,972		14,972	7,309	7,663-	51.2-	
Obj 050 I/G & I/F SERV & TAXES	22,465	14,972		14,972	7,309	7,663-	51.2-	
Dpt 0029 Public Health	1,840,642	1,820,280		2,580,501	2,151,268	429,233-	16.6-	

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Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Sub 137 Public Health	1,840,642	1,820,280		2,580,501	2,151,268	429,233-	16.6-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 138 Public Health-DDA

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0029 Public Health								
Bas 308 BEGINNING FUND BALANCE								
138 308000000 Gain In (Use Of) Fund Bal				101,000		101,000-	100.0-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				101,000		101,000-	100.0-	_____
Bas 311 GENERAL PROPERTY TAXES								
138 3111164 Real/Pers Prop Tax-M/Heal	3,126-			50,000-	50,000-			_____
-----								
Bas 311 GENERAL PROPERTY TAXES	3,126-			50,000-	50,000-			_____
Bas 346 MENTAL & PHYSICAL HEALTH								
138 346611000 DD;DDD-Federal	25,814-							_____
138 346612000 DD;DDD-State	3,640-			51,000-	51,000-			_____
-----								
Bas 346 MENTAL & PHYSICAL HEALTH	29,454-			51,000-	51,000-			_____
-----								
Dpt 0029 Public Health	32,581-				101,000-	101,000-		_____
-----								
Sub 138 Public Health-DDA	32,581-				101,000-	101,000-		_____



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Fnd 100 SPECIAL REVENUE FUND Sub 138 Public Health-DDA

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 568 DEVELOPMENTAL DISABILITIES								
Obj 010 SALARIES & WAGES								
138 568111100 DD; Regular Wages	1,671							
138 568111200 DD; OT Wages	232							
Obj 010 SALARIES & WAGES	1,903							
Obj 020 PERSONNEL BENEFITS								
138 568112100 DD; Benefits	886							
Obj 020 PERSONNEL BENEFITS	886							
Obj 040 OTHR SERVICES & CHARGES								
138 568114200 DD; Communications	14							
138 568604100 DD; Consumer Supp-Prof Se	19,394	3,017-						
Obj 040 OTHR SERVICES & CHARGES	19,408	3,017-						
Bas 568 DEVELOPMENTAL DISABILITIES	22,198	3,017-						
Dpt 0029 Public Health	22,198	3,017-						
Sub 138 Public Health-DDA	22,198	3,017-						

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Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE								
Description		Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify	
Dpt 0050	Building & Grounds									
Sub 001	Courthouse/Annex									
Bas 362	RENTS,LEASES & CONCESSIONS									
1 36244	Bldg&Grounds Short Term R		5							
-----										
Bas 362	RENTS,LEASES & CONCESSIONS		5							
Bas 369	OTHER MISC REVENUE									
1 3699150	Bldg/Grnd;Other Misc Reve	382-	282-		400-		400	100.0-		
-----										
Bas 369	OTHER MISC REVENUE	382-	282-		400-		400	100.0-		
Bas 389	OTHER NON-REVENUES									
1 3891800	BldgGrnds;N/Rev-Transit f		255-							
-----										
Bas 389	OTHER NON-REVENUES		255-							
-----										
Sub 001	Courthouse/Annex	377-	537-		400-		400	100.0-		
-----										
Sub 002	Fairgrounds									
Bas 362	RENTS,LEASES & CONCESSIONS									
1 36241	Fgnd;Sp.& Fac.Rent	7,179-	112,317-		10,000-	10,000-				
-----										
Bas 362	RENTS,LEASES & CONCESSIONS	7,179-	112,317-		10,000-	10,000-				
Bas 369	OTHER MISC REVENUE									
1 3699175	Fgnds;Other Misc Revenue	192-				100-	100-			
-----										
Bas 369	OTHER MISC REVENUE	192-				100-	100-			
-----										
Sub 002	Fairgrounds	7,371-	112,317-		10,000-	10,100-	100-	1.0		
-----										
Sub 003	Parks									
Bas 345	ECONOMIC ENVIRONMENT									
1 345290000	Gun Range - Abatement Rev	807-	635-		1,000-	1,000-				
-----										
Bas 345	ECONOMIC ENVIRONMENT	807-	635-		1,000-	1,000-				
Bas 347	CULTURE AND RECREATION									
1 347320000	Gun Range - Firing Fees	10,534-	8,214-		14,000-	13,000-	1,000	7.1-		
-----										
Bas 347	CULTURE AND RECREATION	10,534-	8,214-		14,000-	13,000-	1,000	7.1-		
Bas 362	RENTS,LEASES & CONCESSIONS									
1 36242	Pks;Sp.& Fac.Rent (T/Lake	12,553-	16,813-		12,000-	14,000-	2,000-	16.7		
1 36243	Pks;Sp.& Fac.Rent (Dalles	308-			500-	500-				
1 36291	Pks;Other Rents & Use Cha	5,678-	7,027-		3,000-	5,000-	2,000-	66.7		
-----										
Bas 362	RENTS,LEASES & CONCESSIONS	18,540-	23,840-		15,500-	19,500-	4,000-	25.8		

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0050 Building & Grounds								
Sub 003 Parks								
Bas 389 OTHER NON-REVENUES								
1 3897600 Parks;N/Rev-Transit for J		567-						
-----		567-						
Bas 389 OTHER NON-REVENUES		567-						
-----								
Sub 003 Parks	29,880-	33,257-		30,500-	33,500-	3,000-	9.8	
Sub 005 Non-Cap Projects								
Bas 334 STATE GRANTS								
1 334021000 Dept of Ag; Fairgrounds	58,500-							
1 334069303 BG;WA Arch& Hist Preserva				277,100-		277,100	100.0-	
-----								
Bas 334 STATE GRANTS	58,500-			277,100-		277,100	100.0-	
-----								
Bas 397 TRANSFERS-IN								
1 397955588 Tr/In;County Fair #116	10,000-			10,000-	10,000-			
-----								
Bas 397 TRANSFERS-IN	10,000-			10,000-	10,000-			
-----								
Sub 005 Non-Cap Projects	68,500-			287,100-	10,000-	277,100	96.5-	
Bas 333 INDIRECT FEDERAL GRANTS								
1 3331100 CARES Act Courts Funds	18,505-	4,092-						
-----								
Bas 333 INDIRECT FEDERAL GRANTS	18,505-	4,092-						
-----								
Dpt 0050 Building & Grounds	124,632-	150,202-		328,000-	53,600-	274,400	83.7-	

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0050 Building & Grounds								
Sub 001 Courthouse/Annex								
Bas 518 CENTRAL SERVICES								
Obj 010 SALARIES & WAGES								
1 518301100 BG/Ad Regular Wages	239,617	188,257		434,000	346,000	88,000-	20.3-	_____
1 518301200 BG/Ad O/T Wages, Hazardou	1,293	2,045		15,000	3,000	12,000-	80.0-	_____
Obj 010 SALARIES & WAGES	240,909	190,301		449,000	349,000	100,000-	22.3-	_____
Obj 020 PERSONNEL BENEFITS								
1 518302100 BG/Ad Personnel Benefits	186,701	125,413		326,000	258,000	68,000-	20.9-	_____
1 518302101 BG/Ad Holidays	12,896	8,037						_____
1 518302102 BG/Ad Vacation	23,016	14,256						_____
1 518302103 BG/Ad Sick Pay	13,014	4,765						_____
1 518302104 BG/Ad Jury Pay	34	69						_____
1 518302106 BG/Ad Lonvegity Pay	3,700	3,500						_____
1 518302109 BG/Ad Other	118							_____
1 518302110 BG/Ad FICA	29,140	23,932						_____
1 518302111 BG/Ad Retirement	44,179	36,651						_____
1 518302112 BG/Ad State Ind. Insuranc	24,253	17,614		500	500			_____
1 518302115 BG/Ad Medical Plan B	69,388	62,455						_____
1 518302118 BG/Ad State Unemployment	744	621						_____
1 518302119 BG/Ad - WA Pd Fam Med Lea	547	493						_____
1 518302198 BG/COVID	3,245							_____
1 518302199 BG/Ad Fringe Ben Alloc	224,272-	190,720-						_____
Obj 020 PERSONNEL BENEFITS	186,701	107,087		326,500	258,500	68,000-	20.8-	_____
Obj 030 SUPPLIES								
1 518303100 BG/Ad Off & Op Supplies	93,415	36,404		117,000	90,000	27,000-	23.1-	_____
1 518303200 BG/Ad Fuel Consumed	43							_____
1 518303500 BG/Ad Small Tool & Minor	5,703	1,513		15,000	3,500	11,500-	76.7-	_____
Obj 030 SUPPLIES	99,162	37,917		132,000	93,500	38,500-	29.2-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 518304100 BG/Ad Prof Services	9,641	8,824		15,000	8,000	7,000-	46.7-	_____
1 518304200 BG/Ad Communications	6,725	5,861		10,500	10,000	500-	4.8-	_____
1 518304300 BG/Ad Travel	185	476		5,000	5,000			_____
1 518304400 BG/Ad Advertising		196		1,000	1,000			_____
1 518304500 BG/Ad Op. Rentals & Lease	10,841	2,316		5,000	6,000	1,000	20.0	_____
1 518304600 BG/Ad Insurance	146,834	637		275,000	170,000	105,000-	38.2-	_____
1 518304700 BG/Ad Public Util Serv	153,432	117,108		290,000	217,000	73,000-	25.2-	_____
1 518304800 BG/Ad Repairs & Maint	84,267	63,164		130,000	110,000	20,000-	15.4-	_____
1 518304900 BG/Ad Miscellaneous	1,371	904		8,000	3,000	5,000-	62.5-	_____
Obj 040 OTHR SERVICES & CHARGES	413,296	199,486		739,500	530,000	209,500-	28.3-	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
1 518309100 BG/Ad I/F Prof Serv	36			500		500-	100.0-	_____
1 518309300 BG/Ad I/F Supplies	3,088	6,028		13,000	8,000	5,000-	38.5-	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0050 Building & Grounds								
Sub 001 Courthouse/Annex								
Bas 518 CENTRAL SERVICES								
Obj 090 I/F PAYMENTS FOR SERVICES								
1 518309500 BG/Ad I/F Op Rentals & Le	2,342	10,212		13,000	8,000	5,000-	38.5-	_____
1 518309800 BG:I/F Repairs & Maint				1,500	1,000	500-	33.3-	_____
Obj 090 I/F PAYMENTS FOR SERVICES	5,466	16,239		28,000	17,000	11,000-	39.3-	_____
Bas 518 CENTRAL SERVICES	945,535	551,030		1,675,000	1,248,000	427,000-	25.5-	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597195532 TR/OUT;Veh Repl (B/G Admi	5,000			10,000	5,000	5,000-	50.0-	_____
Obj 050 I/G & I/F SERV & TAXES	5,000			10,000	5,000	5,000-	50.0-	_____
Sub 001 Courthouse/Annex	950,535	551,030		1,685,000	1,253,000	432,000-	25.6-	_____
Sub 002 Fairgrounds								
Bas 575 CULTURAL & REC FAC								
Obj 010 SALARIES & WAGES								
1 575411100 Fgnds Regular Wages	45,828	60,805						_____
1 575411200 Fgnds O/T Wages, Hazardou	247	4,955						_____
Obj 010 SALARIES & WAGES	46,076	65,760						_____
Obj 020 PERSONNEL BENEFITS								
1 575412100 Fgnds Personnel Benefits	35,603	46,796						_____
1 575412112 Fgnds State Ind. Insuranc	9	6						_____
Obj 020 PERSONNEL BENEFITS	35,612	46,802						_____
Obj 030 SUPPLIES								
1 575413100 Fgnds Off & Op Supplies	8,832	12,685						_____
Obj 030 SUPPLIES	8,832	12,685						_____
Obj 040 OTHR SERVICES & CHARGES								
1 575414300 Fgnds Travel		40						_____
1 575414400 Fgnds Advertising	129	53						_____
1 575414500 Fgnds Op. Rentals & Lease	790	422						_____
1 575414600 Fgnds Insurance	38,884							_____
1 575414700 Fgnds Public Util Serv	31,032	34,294						_____
1 575414800 Fgnds Repairs & Maint	3,452	4,681						_____
Obj 040 OTHR SERVICES & CHARGES	74,287	39,490						_____
Obj 090 I/F PAYMENTS FOR SERVICES								
1 575419100 Fgnds I/F Prof Serv	187	77						_____
1 575419300 Fgnds I/F Supplies	3,827	3,111						_____

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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0050 Building & Grounds								
Sub 002 Fairgrounds								
Bas 575 CULTURAL & REC FAC								
Obj 090 I/F PAYMENTS FOR SERVICES								
1 575419500 Fgnds I/F Rents & Leases			13,500					
1 575419800 FG:I/F Repairs & Maint	629							
Obj 090 I/F PAYMENTS FOR SERVICES	4,643	16,688						
Bas 575 CULTURAL & REC FAC	169,449	181,424						
Sub 003 Parks								
Bas 576 PARK FACILITIES								
Obj 010 SALARIES & WAGES								
1 576301100 Parks Regular Wages	42,430	48,843						
1 576301200 Parks O/T Wages, Hazardou	345	173						
Obj 010 SALARIES & WAGES	42,775	49,016						
Obj 020 PERSONNEL BENEFITS								
1 576302100 Parks Personnel Benefits	21,078	35,001						
1 576302112 Parks State Ind. Insuranc	374	13-						
Obj 020 PERSONNEL BENEFITS	21,452	34,988						
Obj 030 SUPPLIES								
1 576303100 Parks Off & Op Supplies	6,482	10,526						
Obj 030 SUPPLIES	6,482	10,526						
Obj 040 OTHR SERVICES & CHARGES								
1 576304100 Parks Prof Services	10,500	12,635						
1 576304200 Parks Communication	663	688						
1 576304300 Parks Travel		417						
1 576304500 Parks Rents & Leases	2,304	1,948						
1 576304600 Parks Insurance	9,783							
1 576304700 Parks Public Util Serv	26,270	21,822						
1 576304800 Parks Repairs & Maint	2,231	2,243						
1 576304900 Parks Miscellaneous		41						
Obj 040 OTHR SERVICES & CHARGES	51,753	39,795						
Obj 090 I/F PAYMENTS FOR SERVICES								
1 576309100 Parks I/F Prof Serv	276	3,226						
1 576309300 Parks I/F Supplies	2,314	4,693						
1 576309500 Parks I/F Op-Rentals & Le	3,420	5,840						
Obj 090 I/F PAYMENTS FOR SERVICES	6,010	13,759						
Bas 576 PARK FACILITIES	128,471	148,084						

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0050 Building & Grounds								
Sub 004 Jail Maintenance								
Bas 523 DETENTION AND/OR CORRECTIO								
Obj 010 SALARIES & WAGES								
1 523501100 Jailm Regular Wages	24,278	18,057						
1 523501200 Jailm O/T Wages, Hazardou	1,782	561						
Obj 010 SALARIES & WAGES	26,060	18,618						
Obj 020 PERSONNEL BENEFITS								
1 523502100 Jailm Personnel Benefits	20,175	13,219						
Obj 020 PERSONNEL BENEFITS	20,175	13,219						
Obj 030 SUPPLIES								
1 523503100 Jailm Off & Op Supplies	6,536	7,990						
Obj 030 SUPPLIES	6,536	7,990						
Obj 040 OTHR SERVICES & CHARGES								
1 523504200 Jailm Communications	49	80						
1 523504600 Jailm Insurance	945							
1 523504700 Jailm Public Util Serv	14,102	10,553						
1 523504800 Jailm Repairs & Maint	13,673	14,631						
1 523504900 Jailm Miscellaneous	134	134						
Obj 040 OTHR SERVICES & CHARGES	28,903	25,398						
Obj 090 I/F PAYMENTS FOR SERVICES								
1 523509300 Jailm I/F Supplies	213							
Obj 090 I/F PAYMENTS FOR SERVICES	213							
Bas 523 DETENTION AND/OR CORRECTIO	81,886	65,225						
Sub 005 Non-Cap Projects								
Bas 518 CENTRAL SERVICES								
Obj 000 RECLASS & COST ALLOC								
1 518390400 BG/Budget Only--NonCapPrj				858,000	250,000	608,000-	70.9-	
1 518390401 BG/NC Proj Mgt Budget Onl				27,500	28,325	825	3.0	
Obj 000 RECLASS & COST ALLOC				885,500	278,325	607,175-	68.6-	
Obj 010 SALARIES & WAGES								
1 518391100 BG/NonCap Wages	62,311	89,609						
1 518391200 BG/NonCap OT Wages	2,873	2,224						
Obj 010 SALARIES & WAGES	65,184	91,832						
Obj 020 PERSONNEL BENEFITS								
1 518392100 BG/NonCap Benefits - Oth	48,962	67,014						

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0050 Building & Grounds								
Sub 005 Non-Cap Projects								
Bas 518 CENTRAL SERVICES								
Obj 020 PERSONNEL BENEFITS	48,962	67,014						
Obj 030 SUPPLIES								
1 518393100 BG/NonCap Off & Op Suppli	11,934	57,166						
1 518393500 BG/NonCap Sm Tools/Equip	8,191							
Obj 030 SUPPLIES	20,126	57,166						
Obj 040 OTHR SERVICES & CHARGES								
1 518394100 BG/NonCap Professional Sv	41,343	84,909						
1 518394300 BG/NonCap Travel	375	1,158						
1 518394400 BG/NonCap Advertising	751	1,617						
1 518394500 BG/NonCap Rentals & Lease	2,395	2,918						
1 518394700 BG/NonCap Utility Service	524	15						
1 518394800 BG/NonCap Repairs & Maint	104,928	467,492						
1 518394900 BG/NonCap Miscellaneous	279	8,732						
Obj 040 OTHR SERVICES & CHARGES	150,595	566,841						
Obj 090 I/F PAYMENTS FOR SERVICES								
1 518399300 BG/NonCap-I/F Supplies	43,958	2,602						
1 518399500 BG/NonCap-Equip Rental Ch	54,223	10,433						
Obj 090 I/F PAYMENTS FOR SERVICES	98,181	13,035						
Bas 518 CENTRAL SERVICES	383,048	795,889		885,500	278,325	607,175-	68.6-	
Dpt 0050 Building & Grounds	1,713,389	1,741,652		2,570,500	1,531,325	1,039,175-	40.4-	



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Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 308 BEGINNING FUND BALANCE								
101 3080000 Gain In (Use Of) Fund Bal			2,026,680	2,514,599-	2,026,680-	487,919	19.4-	_____
-----			2,026,680	2,514,599-	2,026,680-	487,919	19.4-	_____
Bas 308 BEGINNING FUND BALANCE			2,026,680	2,514,599-	2,026,680-	487,919	19.4-	_____
Bas 311 GENERAL PROPERTY TAXES								
101 31111 Real & Personal Property	4,838,680-	3,390,159-		4,600,000-	4,900,000-	300,000-	6.5	_____
101 31131 Sale of Tax Title Propert		24,252-						_____
-----	4,838,680-	3,414,411-		4,600,000-	4,900,000-	300,000-	6.5	_____
Bas 311 GENERAL PROPERTY TAXES	4,838,680-	3,414,411-		4,600,000-	4,900,000-	300,000-	6.5	_____
Bas 312 TIMBER HARVEST TAXES								
101 31211 Private Harvest Tax	339,425-	169,617-			150,000-	150,000-		_____
-----	339,425-	169,617-			150,000-	150,000-		_____
Bas 312 TIMBER HARVEST TAXES	339,425-	169,617-			150,000-	150,000-		_____
Bas 317 EXCISE TAXES								
101 31721 Leasehold Excise Tax	18,977-	12,344-			8,000-	8,000-		_____
-----	18,977-	12,344-			8,000-	8,000-		_____
Bas 317 EXCISE TAXES	18,977-	12,344-			8,000-	8,000-		_____
Bas 322 NON-BUSINESS LIC. & PERMIT								
101 32241 Street & Curb Permits	2,050-	11,648-			5,000-	5,000-		_____
101 32281 Penalties;Non-Bus Lic/O W	72,388-	57,388-		50,000-	100,000-	50,000-	100.0	_____
-----	74,438-	69,035-		50,000-	105,000-	55,000-	110.0	_____
Bas 322 NON-BUSINESS LIC. & PERMIT	74,438-	69,035-		50,000-	105,000-	55,000-	110.0	_____
Bas 332 FEDERAL ENTITLEMENTS / IN								
101 3321068 Title I; Schools and Road	18,262-	17,194-			15,000-	15,000-		_____
101 3321521 In-Lieu;Fed Grazing Lse-T	1,084-	1,027-			800-	800-		_____
101 3321523 In-Lieu;Bureau of Land Ma	37,282-	42,471-			35,000-	35,000-		_____
101 3321560 In-Lieu;Conboy Wildlife R	10,538-	6,957-			8,000-	8,000-		_____
-----	67,166-	67,649-			58,800-	58,800-		_____
Bas 332 FEDERAL ENTITLEMENTS / IN	67,166-	67,649-			58,800-	58,800-		_____
Bas 333 INDIRECT FEDERAL GRANTS								
101 3332022 Federal Aid;BROS					370,000-	370,000-		_____
101 3332023 Federal Aid;STP-R	2,401-	31,068-		2,622,401-		2,622,401	100.0-	_____
101 3332030 Federal Aid;HISP	11,991-	13,534-		415,000-	300,000-	115,000	27.7-	_____
-----	14,392-	44,602-		3,037,401-	670,000-	2,367,401	77.9-	_____
Bas 333 INDIRECT FEDERAL GRANTS	14,392-	44,602-		3,037,401-	670,000-	2,367,401	77.9-	_____
Bas 334 STATE GRANTS								
101 3340371 State Grant (RAP)	1,117,350-			2,128,000-	2,128,000-			_____
101 3340372 State Grant (CAPP)	470,186-	527,379-		540,000-	550,000-	10,000-	1.9	_____
101 33400000 State Revenue Budget Only				1,500,000-	1,500,000-			_____
-----	1,587,535-	527,379-		4,168,000-	4,178,000-	10,000-	.2	_____
Bas 334 STATE GRANTS	1,587,535-	527,379-		4,168,000-	4,178,000-	10,000-	.2	_____

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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 336 STATE ENTITLEMENTS								
101 3360089 Motor Vehicle Gas Tax	2,530,335-	1,915,024-		2,700,000-	2,600,000-	100,000	3.7-	
101 3360231 DNR PILT NAP/NRCA	12,838-							
101 336007501 Multimodal Transp-Countie	126,651-	94,998-		126,000-	126,000-			
101 336025100 Pmt In-Lieu of Taxes-Game	29,834-	22,496-						
Bas 336 STATE ENTITLEMENTS	2,699,659-	2,032,518-		2,826,000-	2,726,000-	100,000	3.5-	
Bas 338 INTERGOVERNMENTAL SERVICE								
101 33842 Intergov. Road Maint. Ser	2,880-			20,000-		20,000	100.0-	
Bas 338 INTERGOVERNMENTAL SERVICE	2,880-			20,000-		20,000	100.0-	
Bas 341 GENERAL GOVERNMENT								
101 34151 Maps/Publications (to pub	45-	90-			20-	20-		
101 34161 Copying (to public)	1,965-	831-			500-	500-		
Bas 341 GENERAL GOVERNMENT	2,010-	921-			520-	520-		
Bas 343 UTILITIES AND ENVIRONMENT								
101 3437101 LDF:Solid Waste Fees-TaxR	1,000,000-	500,000-		1,000,000-	500,000-	500,000	50.0-	
Bas 343 UTILITIES AND ENVIRONMENT	1,000,000-	500,000-		1,000,000-	500,000-	500,000	50.0-	
Bas 345 ECONOMIC ENVIRONMENT								
101 34583 Plan Check Fees	11,486-	2,485-			2,000-	2,000-		
Bas 345 ECONOMIC ENVIRONMENT	11,486-	2,485-			2,000-	2,000-		
Bas 362 RENTS,LEASES & CONCESSIONS								
101 36254 Sp.& Fac.Lease -St Forest		7,536-						
Bas 362 RENTS,LEASES & CONCESSIONS		7,536-						
Bas 369 OTHER MISC REVENUE								
101 36991 Other Misc Revenue	31,388-	18,076-			20,000-	20,000-		
Bas 369 OTHER MISC REVENUE	31,388-	18,076-			20,000-	20,000-		
Bas 389 OTHER NON-REVENUES								
101 389400000 Road;N/Rev-Transit for JC		124-						
Bas 389 OTHER NON-REVENUES		124-						
Bas 395 DISPOSITION OF CAPITAL ASS								
101 39511 Sale Fixed Assets;Forest		238,941-						
Bas 395 DISPOSITION OF CAPITAL ASS		238,941-						
Dpt 0070 Road Dept	10,688,035-	7,105,639-	2,026,680	18,216,000-	15,345,000-	2,871,000	15.8-	

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Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Sub 101 ROADS	10,688,035-	7,105,639-	2,026,680	18,216,000-	15,345,000-	2,871,000	15.8-	_____

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Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 519 OTHR GEN GOV SERV								
Obj 010 SALARIES & WAGES								
101 519701100 Road Reg Wages-Other Cont	4,324	5,295						
101 519701200 Road O/T Wages,Other Cont	3,928	1,280						
Obj 010 SALARIES & WAGES	8,252	6,575						
Obj 020 PERSONNEL BENEFITS								
101 519702100 Benefits-Emp Pd-Other Con	4,706	4,714						
Obj 020 PERSONNEL BENEFITS	4,706	4,714						
Obj 030 SUPPLIES								
101 519703100 Road Off/Op Supply-Other	42							
Obj 030 SUPPLIES	42							
Obj 040 OTHR SERVICES & CHARGES								
101 519704100 Road Prof Service-Other C	1,100	9,399						
101 519704400 Road Advertising		509						
Obj 040 OTHR SERVICES & CHARGES	1,100	9,908						
Obj 090 I/F PAYMENTS FOR SERVICES								
101 519709300 Road I/F Supply-Other Con		99						
101 519709500 Road I/F Rent/Lease-Other	3,107	9,731						
Obj 090 I/F PAYMENTS FOR SERVICES	3,107	9,829						
101 519000000 Road Other Gen Gov Serv-B				20,000	20,000			
Bas 519 OTHR GEN GOV SERV	17,207	31,027		20,000	20,000			
Bas 542 ROAD & STREET MAINT								
Obj 010 SALARIES & WAGES								
101 542311100 Road Regular Wages	268,566	273,022						
101 542311200 Road O/T Wages, Hazardous	23,266	37,821						
101 542321100 Road Regular Wages	191,220	209,034						
101 542321200 Road O/T Wages, Hazardous	2,121	5,842						
101 542411100 Road Regular Wages	103,752	44,059						
101 542411200 Road O/T Wages, Hazardous	743	1,984						
101 542421100 Road Regular Wages	1,935	226						
101 542421200 Road O/T Wages, Hazardous	198							
101 542511100 Road Regular Wages	534	3,609						
101 542511200 Road O/T Wages, Hazardous	133	128						
101 542621100 Road Regular Wages		364						
101 542641100 Road Regular Wages	62,351	54,620						
101 542641200 Road O/T Wages, Hazardous	3,854	2,049						
101 542661100 Road Regular Wages	132,643	110,057						
101 542661200 Road O/T Wages, Hazardous	57,327	48,026						

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Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 542 ROAD & STREET MAINT								
Obj 010 SALARIES & WAGES								
101 542671100 Road Regular Wages	345							
101 542671200 Road O/T Wages, Hazardous	211	78						
101 542701100 Road Regular Wages	82,870	114,173						
101 542701200 Road O/T Wages, Hazardous	1,311	542						
101 542801100 Road Regular Wages	1,821	19,578						
101 542801200 Road O/T Wages, Hazardous	708	1,353						
101 542901100 Road Regular Wages	170,457	144,431						
101 542901101 Road Admin Exempt Time	3,008							
101 542901200 Road O/T Wages, Hazardous	492	207						
Obj 010 SALARIES & WAGES	1,103,853	1,071,201						
Obj 020 PERSONNEL BENEFITS								
101 542312100 Benefits-Employer Pd	203,213	209,270						
101 542322100 Benefits-Employer Pd	147,863	147,777						
101 542412100 Benefits-Employer Pd	76,569	26,966						
101 542422100 Benefits-Employer Pd	1,481	165						
101 542512100 Benefits-Employer Pd	392	2,634						
101 542622100 Benefits-Employer Pd		266						
101 542642100 Benefits-Employer Pd	48,604	39,584						
101 542662100 Benefits-Employer Pd	119,385	91,815						
101 542672100 Benefits-Employer Pd	307	57						
101 542702100 Benefits-Employer Pd	69,425	72,625						
101 542802100 Benefits-Employer Pd	1,473	14,737						
101 542902100 Benefits-Employer Pd	100,006	81,171						
Obj 020 PERSONNEL BENEFITS	768,718	687,066						
Obj 030 SUPPLIES								
101 542313100 Road Off & Op Supplies	5,522	5,082						
101 542313200 Road Fuel Consumed	25	23						
101 542323100 Road Off & Op Supplies	1,406	610						
101 542413100 Road Off & Op Supplies	872	45						
101 542423100 Road Off & Op Supplies	421	95						
101 542513100 Road Off & Op Supplies		55						
101 542513500 Road Sm Tools & Min Equip		96						
101 542643100 Road Off & Op Supplies	24,127	16,851						
101 542643500 Road Sm Tools & Min Equip	73							
101 542663100 Road Off & Op Supplies	12,638	13,644						
101 542703100 Road Off & Op Supplies		72						
101 542803100 Road Off & Op Supplies	57	3,574						
101 542903100 Road Off & Op Supplies	16,746	18,872						
Obj 030 SUPPLIES	61,886	59,020						
Obj 040 OTHR SERVICES & CHARGES								
101 542314500 Road Op. Rentals & Leases	816	1,044						
101 542314800 Road Repairs & Maint	2,461	1,552						

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Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 542 ROAD & STREET MAINT								
Obj 040 OTHR SERVICES & CHARGES								
101 542324500 Road Op. Rentals & Leases			802					
101 542324800 Road Repairs & Maint	1,177							
101 542414500 Road Op. Rentals & Leases	1,103							
101 542424100 Road Prof Services		21,971						
101 542514100 Road Prof Services	41,004							
101 542634700 Road Public Util Serv	849	707						
101 542644400 Road Advertising	693	825						
101 542644800 Road Repairs & Maint	371,264	431,016						
101 542664500 Road Op. Rentals & Leases	1,774							
101 542704700 Road Public Util Serv	271							
101 542704900 Road Miscellaneous		58						
101 542804500 Road Op. Rentals & Leases		2,053						
101 542904200 Road Communications	1,378	1,207						
101 542904500 Road Op. Rentals & Leases	69,910	62,563						
101 542904800 Road Repairs & Maint	1,690	1,840						
Obj 040 OTHR SERVICES & CHARGES	494,390	525,637						
Obj 090 I/F PAYMENTS FOR SERVICES								
101 542319300 Road I/F Supplies	520,416	730,760						
101 542319500 Road I/F Op-Rentals & Lea	484,692	445,324						
101 542329300 Road I/F Supplies	85,280	109,845						
101 542329500 Road I/F Op-Rentals & Lea	498,655	462,693						
101 542419300 Road I/F Supplies	7,024	12,321						
101 542419500 Road I/F Op-Rentals & Lea	163,828	48,260						
101 542429500 Road I/F Op-Rentals & Lea	1,075	38						
101 542519300 Road I/F Supplies		312						
101 542519500 Road I/F Op-Rentals & Lea	291	2,442						
101 542629500 Road I/F Op-Rentals & Lea		76						
101 542649300 Road I/F Supplies	34,219	19,527						
101 542649500 Road I/F Op-Rentals & Lea	38,553	24,745						
101 542669500 Road I/F Op-Rentals & Lea	357,498	250,685						
101 542679500 Road I/F Op-Rentals & Lea	836	25						
101 542709100 Road I/F Prof Services	61,787	16,090						
101 542709300 Road I/F Supplies	39,190	37,284						
101 542709500 Road I/F Op-Rentals & Lea	139,230	137,630						
101 542809500 Road I/F Op-Rentals & Lea	3,395	13,828						
101 542909300 Road I/F Supplies		1,490						
101 542909500 Road I/F Op-Rentals & Lea	52,009	39,889						
Obj 090 I/F PAYMENTS FOR SERVICES	2,487,978	2,353,264						
101 542000000 Road Maintenance Budget a				5,400,000	5,440,000	40,000	.7	
Bas 542 ROAD & STREET MAINT	4,916,824	4,696,189		5,400,000	5,440,000	40,000	.7	

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Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 543 ROAD & STREET - GEN ADMIN								
Obj 010 SALARIES & WAGES								
101 543101100 Road Regular Wages	139,227	115,842						
101 543101101 Road Admin Exempt Time	4,798-							
101 543201100 Road Regular Wages	122,799	124,004						
101 543201101 Road Admin Exempt Time	1,133-							
101 543201200 Road O/T Wages, Hazardous	1,123	767						
101 543301100 Road Regular Wages	377,151	310,543						
101 543301101 Road Admin Exempt Time	6,297-							
101 543301200 Road O/T Wages, Hazardous	268	1,567						
101 543501100 Road Regular Wages	297	1,749						
101 543501200 Road O/T Wages, Hazardous		85						
101 543601100 Road Regular Wages	6,608	6,079						
101 543601200 Road O/T Wages, Hazardous		464						
Obj 010 SALARIES & WAGES	635,246	561,099						
Obj 020 PERSONNEL BENEFITS								
101 543102100 Benefits-Employer Pd	111,515	84,565						
101 543202100 Benefits-Employer Pd	111,575	90,993						
101 543302100 Benefits-Employer Pd	303,375	227,403						
101 543502100 Benefits-Employer Pd	211	1,321						
101 543602100 Benefits-Employer Pd	4,857	4,529						
Obj 020 PERSONNEL BENEFITS	531,533	408,812						
Obj 030 SUPPLIES								
101 543203100 Road Off & Op Supplies	2,153	2,463						
101 543203500 Road Sm Tools & Min Equip	5,953	150						
101 543303100 Road Off & Op Supplies	26,318	12,018						
101 543303500 Road Sm Tools & Min Equip	17,516							
101 543503100 Road Off & Op Supplies		78						
101 543603100 Road Off & Op Supplies	17							
101 543603200 Road Fuel Consumed	161	58						
Obj 030 SUPPLIES	52,118	14,768						
Obj 040 OTHR SERVICES & CHARGES								
101 543204100 Road Prof Services	296							
101 543204200 Road Communications	252	258						
101 543204300 Road Travel	25							
101 543204400 Road Advertising	233	189						
101 543204900 Road Miscellaneous	17,430	19,623						
101 543304100 Road Prof Services	10,162	24,630						
101 543304200 Road Communications	31,894	25,821						
101 543304300 Road Travel	66	245						
101 543304400 Road Advertising	10,283	2,729						
101 543304500 Road Op. Rentals & Leases	15,575	13,674						
101 543304600 Road Insurance	149,867	5,860						
101 543304800 Road Repairs & Maint	4,379	3,374						

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Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 543 ROAD & STREET - GEN ADMIN								
Obj 040 OTHR SERVICES & CHARGES								
101 543304900 Road Miscellaneous	8,918	9,486						
101 543504100 Road Prof Services	18,696	11,610						
101 543504600 Road Op. Insurance	3,734							
101 543504700 Road Public Util Serv	6,341	5,564						
101 543504800 Road Repairs & Maint	1,751	851						
101 543604300 Road Travel	4,745	2,321						
101 543604900 Road Miscellaneous	605	2,713						
Obj 040 OTHR SERVICES & CHARGES	285,253	128,945						
Obj 060 CAPITAL OUTLAYS								
101 543206100 Road Land	27,020							
Obj 060 CAPITAL OUTLAYS	27,020							
Obj 090 I/F PAYMENTS FOR SERVICES								
101 543109500 Road I/F Op-Rentals & Lea	11,924	8,943						
101 543209500 Road I/F Op-Rentals & Lea	30,569	23,003						
101 543309500 Road I/F Op-Rentals & Lea	20,879	19,216						
101 543509500 Road I/F Op-Rentals & Lea		203						
101 543609500 Road I/F Op-Rentals & Lea	328	1,042						
Obj 090 I/F PAYMENTS FOR SERVICES	63,701	52,407						
101 543000000 ROAD ADMIN. Budget acc't				1,550,000	1,510,000	40,000-	2.6-	
Bas 543 ROAD & STREET - GEN ADMIN	1,594,871	1,166,031		1,550,000	1,510,000	40,000-	2.6-	
Bas 544 ROAD & STREET FAC								
Obj 040 OTHR SERVICES & CHARGES								
101 544954000 I/G Pass Thru Payments				236,000		236,000-	100.0-	
Obj 040 OTHR SERVICES & CHARGES				236,000		236,000-	100.0-	
Bas 589 OTHER NON-EXPENDITURES								
Obj 020 PERSONNEL BENEFITS								
101 589902101 Road Holidays	118,477	80,834						
101 589902102 Road Vacations	192,388	142,197						
101 589902103 Road Sick Leave	61,026	109,892						
101 589902104 Road Jury Pay	400	628						
101 589902106 Road Longevity	50,570	41,125						
101 589902109 Road Other	2,050	9,647						
101 589902110 Road FICA	222,246	188,016						
101 589902111 Road Retirement	374,210	294,008						
101 589902112 Road State Ind. Insurance	96,286	71,036						
101 589902115 Road Medical Plan B	652,354	575,376						
101 589902118 Road State Unemployment C	5,891	4,867						
101 589902119 Road - WA Pd Fam Med Leav	4,249	3,981						



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Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 589 OTHER NON-EXPENDITURES								
Obj 020 PERSONNEL BENEFITS								
101 589902121 Road Emergency Pd Sick	6,884	2,859						
101 589902198 COVID	35,085							
101 589902199 Road Fringe Benefit Alloc	1,822,115-	1,534,094-						
Obj 020 PERSONNEL BENEFITS		9,629-						
Bas 595 ROAD & STREET CONSTRUCTION								
Obj 010 SALARIES & WAGES								
101 595101100 Road Regular Wages	222,969	219,490						
101 595101200 Road O/T Wages, Hazardous	15,516	12,863						
101 595201100 Road Regular Wages	20,435	5,450						
101 595301100 Road Regular Wages	57,654							
101 595301200 Road O/T Wages, Hazardous	10,787							
101 595401100 Road Regular Wages	5,033							
101 595401200 Road O/T Wages, Hazardous	158							
101 595801100 Road Regular Wages	765							
Obj 010 SALARIES & WAGES	333,317	237,803						
Obj 020 PERSONNEL BENEFITS								
101 595102100 Road Benefits-Employer Pd	191,971	160,431						
101 595202100 Road Benefits-Employer Pd	15,869	3,978						
101 595302100 Road Benefits-Employer Pd	76,535							
101 595402100 Benefits-Employer Pd	3,767							
101 595802100 Benefits-Employer Pd	562							
Obj 020 PERSONNEL BENEFITS	288,705	164,410						
Obj 030 SUPPLIES								
101 595103100 Road Off & Op Supplies	2,406	2,431						
101 595303100 Road Off & Op Supplies	25,338							
101 595403100 Road Off & Op Supplies	623							
101 595803100 Road Off & Op Supplies	182							
Obj 030 SUPPLIES	28,549	2,431						
Obj 040 OTHR SERVICES & CHARGES								
101 595104100 Road Prof Services	184,505	23,475						
101 595104200 Road Communications	15							
101 595104400 Road Advertising	2,267	6,461						
101 595104900 Road Miscellaneous		2,154						
101 595204100 Road Prof Services	3,760	11,525						
101 595204200 Road Communications	23							
101 595204900 Road Miscellaneous	3,551	2,324						
101 595304100 Road Prof Services		72,484						
101 595304500 Road Op. Rentals & Leases	3,674							
101 595304700 Road Public Util Serv	7							
101 595304800 Road Repairs & Maint	1,277,700	1,692,427						

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Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 595 ROAD & STREET CONSTRUCTION								
Obj 040 OTHR SERVICES & CHARGES	1,475,500	1,810,850						
Obj 060 CAPITAL OUTLAYS								
101 595206100 Road Land	258,422	163,971						
Obj 060 CAPITAL OUTLAYS	258,422	163,971						
Obj 090 I/F PAYMENTS FOR SERVICES								
101 595109500 Road I/F Op-Rentals & Lea	83,565	96,554						
101 595309300 Road I/F Supplies	92,658							
101 595309500 Road I/F Op-Rentals & Lea	152,021							
101 595409300 Road I/F Supplies	2,235							
101 595409500 Road I/F Op-Rentals & Lea	7,955							
101 595809500 Road I/F Op-Rentals & Lea	499							
Obj 090 I/F PAYMENTS FOR SERVICES	338,932	96,554						
101 595000000 Road Construction Budget				11,010,000	8,375,000	2,635,000-	23.9-	
Bas 595 ROAD & STREET CONSTRUCTION	2,723,425	2,476,019		11,010,000	8,375,000	2,635,000-	23.9-	
Dpt 0070 Road Dept	9,252,327	8,359,637		18,216,000	15,345,000	2,871,000-	15.8-	
Sub 101 ROADS	9,252,327	8,359,637		18,216,000	15,345,000	2,871,000-	15.8-	

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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				52,261-	47,200-	5,061	9.7-	_____
-----				52,261-	47,200-	5,061	9.7-	_____
Bas 308 BEGINNING FUND BALANCE				52,261-	47,200-	5,061	9.7-	_____
Bas 341 GENERAL GOVERNMENT								
103 3415100 Maps/Publications (to pub	1,710-	1,938-		1,000-	1,000-			_____
-----	1,710-	1,938-		1,000-	1,000-			_____
Bas 341 GENERAL GOVERNMENT	1,710-	1,938-		1,000-	1,000-			_____
Bas 343 UTILITIES AND ENVIRONMENT								
103 3437100 LDF:Solid Waste Fees	68,778-	29,089-		29,089-		29,089	100.0-	_____
-----	68,778-	29,089-		29,089-		29,089	100.0-	_____
Bas 343 UTILITIES AND ENVIRONMENT	68,778-	29,089-		29,089-		29,089	100.0-	_____
-----	70,488-	31,027-		82,350-	48,200-	34,150	41.5-	_____
Dpt 0070 Road Dept	70,488-	31,027-		82,350-	48,200-	34,150	41.5-	_____
-----	70,488-	31,027-		82,350-	48,200-	34,150	41.5-	_____
Sub 103 GIS	70,488-	31,027-		82,350-	48,200-	34,150	41.5-	_____

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Fnd 100 SPECIAL REVENUE FUND Sub 103 GIS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0070 Road Dept								
Bas 518 CENTRAL SERVICES								
Obj 010 SALARIES & WAGES								
103 518781100 GIS;Regular Wages	9,549	7,827		25,000	16,000	9,000-	36.0-	_____
Obj 010 SALARIES & WAGES	9,549	7,827		25,000	16,000	9,000-	36.0-	_____
Obj 020 PERSONNEL BENEFITS								
103 518782100 GIS;Personnel Benefits	7,482	5,714		18,250	11,500	6,750-	37.0-	_____
Obj 020 PERSONNEL BENEFITS	7,482	5,714		18,250	11,500	6,750-	37.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
103 518784100 GIS;Professional Services	6,480	5,440		6,600	7,200	600	9.1	_____
103 518784301 GIS Travel-Training				15,000	10,000	5,000-	33.3-	_____
103 518784900 GIS;Miscellaneous	9,289	9,883		17,500	3,500	14,000-	80.0-	_____
Obj 040 OTHR SERVICES & CHARGES	15,769	15,323		39,100	20,700	18,400-	47.1-	_____
Bas 518 CENTRAL SERVICES	32,799	28,864		82,350	48,200	34,150-	41.5-	_____
Dpt 0070 Road Dept	32,799	28,864		82,350	48,200	34,150-	41.5-	_____
Sub 103 GIS	32,799	28,864		82,350	48,200	34,150-	41.5-	_____

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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				227,500-		227,500	100.0-	_____
-----				227,500-		227,500	100.0-	_____
Bas 308 BEGINNING FUND BALANCE				227,500-		227,500	100.0-	_____
Bas 317 EXCISE TAXES								
303 31734 R/E Excise;Local(GO;WS;BI	447,914-	445,902-		250,000-	437,500-	187,500-	75.0	_____
-----				250,000-	437,500-	187,500-	75.0	_____
Bas 317 EXCISE TAXES	447,914-	445,902-		250,000-	437,500-	187,500-	75.0	_____
Bas 319 PENALTIES & INT DELINQ'T T								
303 31982 Excise Tax Interest	77-	20-						_____
-----								_____
Bas 319 PENALTIES & INT DELINQ'T T	77-	20-						_____
Bas 334 STATE GRANTS								
303 334021000 Dept of Ag; Fairgrounds					150,000-	150,000-		_____
-----					150,000-	150,000-		_____
Bas 334 STATE GRANTS					150,000-	150,000-		_____
Bas 369 OTHER MISC REVENUE								
303 36991 Miscellaneous		457-						_____
-----		457-						_____
Bas 369 OTHER MISC REVENUE		457-						_____
Bas 397 TRANSFERS-IN								
303 397585559 Tr/In;Cumulative Reserve	52,000-			250,000-	250,000-			_____
-----	52,000-			250,000-	250,000-			_____
Bas 397 TRANSFERS-IN	52,000-			250,000-	250,000-			_____
Dpt 0007 Commissioners	499,991-	446,379-		727,500-	837,500-	110,000-	15.1	_____
-----	499,991-	446,379-		727,500-	837,500-	110,000-	15.1	_____
Sub 303 CAPITAL IMPROVEMENT	499,991-	446,379-		727,500-	837,500-	110,000-	15.1	_____

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Fnd 300 CAPITAL PROJECT FUNDS Sub 303 CAPITAL IMPROVEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 594 CAPITAL EXPENDITURES								
Obj 000 RECLASS & COST ALLOC								
303 594190400 CapProj;Budget Only				700,000	560,000	140,000-	20.0-	
303 594190401 CapProj;ProjMgt Budget On				27,500	27,500			
Obj 000 RECLASS & COST ALLOC				727,500	587,500	140,000-	19.2-	
Obj 010 SALARIES & WAGES								
303 594191100 CapProj;GenGov-Regular Wa	15,911	5,249						
303 594191200 CapProj;GenGov-Over Time		164						
303 594231100 CapProj;JailMaint-Regular	4,170	3,810						
303 594231200 CapProj;JailMaint-Overtim		246						
303 594751100 CapProj;Fgnds-Regular Wag		433						
Obj 010 SALARIES & WAGES	20,923	9,060						
Obj 020 PERSONNEL BENEFITS								
303 594192100 CapProj;GenGov-Benefits	14,501	3,832						
303 594232100 CapProj;JailMaint-Benefit	3,612	2,781						
303 594752100 CapProj;Fgnds-Benefits	1,389							
Obj 020 PERSONNEL BENEFITS	19,502	6,614						
Obj 030 SUPPLIES								
303 594193100 Bldg/Grnds;Supplies	2,954	21						
303 594233100 JailMaint; Supplies	683	831						
303 594753100 CapProj;Office & Oper Sup	540	93						
Obj 030 SUPPLIES	4,176	945						
Obj 040 OTHR SERVICES & CHARGES								
303 594194100 Bldg/Grnds;Prof Services		260						
303 594194300 Bldg/Grnds;Travel	292							
303 594194400 Bldg/Grnds;Advertising	45							
303 594194800 Bldg/Grnds;Repairs & Main	19,165							
303 594194900 Bldg/Grnds;Misc.	918							
303 594234800 CapProj;Jail Repair & Mai	72,592	22,103						
303 594754300 CapProj;Travel		3						
Obj 040 OTHR SERVICES & CHARGES	93,016	22,363						
Obj 060 CAPITAL OUTLAYS								
303 594196100 Bldg/Grnds;Land & Land Im		50,831						
303 594196200 Bldg/Grnds;Bldg/Structure	176,797							
303 594236200 JailMaint;Bldg/Structure	305,659	151,143						
Obj 060 CAPITAL OUTLAYS	482,456	201,975						
Obj 090 I/F PAYMENTS FOR SERVICES								
303 594199500 Bldg/Grnds;I/F Op-Rents/L	1,901							

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Fnd 300 CAPITAL PROJECT FUNDS Sub 303 CAPITAL IMPROVEMENT

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 594 CAPITAL EXPENDITURES								
Obj 090 I/F PAYMENTS FOR SERVICES								
303 594239500 I/F Operating Rentals & L	1	101						
Obj 090 I/F PAYMENTS FOR SERVICES	1,902	101						
Bas 594 CAPITAL EXPENDITURES	621,975	241,057		727,500	587,500	140,000-	19.2-	
Dpt 0007 Commissioners	621,975	241,057		727,500	587,500	140,000-	19.2-	
Sub 303 CAPITAL IMPROVEMENT	621,975	241,057		727,500	587,500	140,000-	19.2-	

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Fnd 300 CAPITAL PROJECT FUNDS Sub 305 Cap Improvements--Communiti

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								
305 3080000 Gain In (Use Of) Fund Bal				125,000		125,000-	100.0-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				125,000		125,000-	100.0-	_____
Bas 333 INDIRECT FEDERAL GRANTS								
305 333000000 Fed Revenue - Budget Only				2,800,000-		2,800,000	100.0-	_____
-----								
Bas 333 INDIRECT FEDERAL GRANTS				2,800,000-		2,800,000	100.0-	_____
Bas 397 TRANSFERS-IN								
305 397465500 Tr/In;Cumulative Res # 12	125,000-			125,000-		125,000	100.0-	_____
305 397465599 Tr/In;Landfill Gas Imp #1				700,000-		700,000	100.0-	_____
-----								
Bas 397 TRANSFERS-IN	125,000-			825,000-		825,000	100.0-	_____
-----								
Dpt 0007 Commissioners	125,000-			3,500,000-		3,500,000	100.0-	_____
-----								
Sub 305 Cap Improvements--Communitie	125,000-			3,500,000-		3,500,000	100.0-	_____



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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 305 Cap Improvements--Communiti

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 595 ROAD & STREET CONSTRUCTION								
Obj 010 SALARIES & WAGES								
305 595101100 Road Regular Wages	5,729							
305 595101200 Road O/T Wages	982							
Obj 010 SALARIES & WAGES	6,711							
Obj 020 PERSONNEL BENEFITS								
305 595102100 Road Benefits-Employer Pa	4,933							
Obj 020 PERSONNEL BENEFITS	4,933							
Obj 030 SUPPLIES								
305 595103100 Road Off & Op Supplies	87							
Obj 030 SUPPLIES	87							
Obj 040 OTHR SERVICES & CHARGES								
305 595104100 Road Professional Service	6,427							
305 595104800 Road Repairs & Maint	103,190							
305 595104900 Road Miscellaneous	504							
Obj 040 OTHR SERVICES & CHARGES	110,121							
Obj 090 I/F PAYMENTS FOR SERVICES								
305 595109500 Road I/F Op-Rental & Leas	2,965							
Obj 090 I/F PAYMENTS FOR SERVICES	2,965							
305 595000000 Construction Budget Accou				3,500,000		3,500,000-	100.0-	
Bas 595 ROAD & STREET CONSTRUCTION	124,816			3,500,000		3,500,000-	100.0-	
Dpt 0007 Commissioners	124,816			3,500,000		3,500,000-	100.0-	
Sub 305 Cap Improvements--Communitie	124,816			3,500,000		3,500,000-	100.0-	

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Period 12 ending January 10, 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	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			100,000	100,000-	600,000-	500,000-	500.0	_____
-----			100,000	100,000-	600,000-	500,000-	500.0	_____
Bas 308 BEGINNING FUND BALANCE			100,000	100,000-	600,000-	500,000-	500.0	_____
Bas 397 TRANSFERS-IN								
306 397285500 Tr/In;Cumulative Res # 12	300,000-			1,100,000-	1,000,000-	100,000	9.1-	_____
-----	300,000-			1,100,000-	1,000,000-	100,000	9.1-	_____
Bas 397 TRANSFERS-IN	300,000-			1,100,000-	1,000,000-	100,000	9.1-	_____
-----	300,000-		100,000	1,200,000-	1,600,000-	400,000-	33.3	_____
Dpt 0007 Commissioners	300,000-		100,000	1,200,000-	1,600,000-	400,000-	33.3	_____
-----	300,000-		100,000	1,200,000-	1,600,000-	400,000-	33.3	_____
Sub 306 CAPIMP; Radio System	300,000-		100,000	1,200,000-	1,600,000-	400,000-	33.3	_____

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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 306 CAPIMP; Radio System

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 594 CAPITAL EXPENDITURES								
Obj 010 SALARIES & WAGES								
306 594281100 Radio; Wages	12,469	16,980						
306 594281200 Radio; O T Wages	2,394	166						
Obj 010 SALARIES & WAGES	14,863	17,146						
Obj 020 PERSONNEL BENEFITS								
306 594282100 Radio; Benefits	12,237	12,517						
Obj 020 PERSONNEL BENEFITS	12,237	12,517						
Obj 030 SUPPLIES								
306 594283100 Radio; Office Supplies	6,688	6,097						
306 594283500 Radio; Sm Tools & Min Equ	2,802							
Obj 030 SUPPLIES	9,490	6,097						
Obj 040 OTHR SERVICES & CHARGES								
306 594284100 Radio; Prof Services	195,591	159,981						
306 594284300 Radio; Travel		729						
306 594284400 Radio; Advertising	45							
306 594284900 Radio; Misc	456	16						
Obj 040 OTHR SERVICES & CHARGES	196,092	160,725						
Obj 060 CAPITAL OUTLAYS								
306 594286200 Radio; Cap Exp-Bldgs	21,507							
306 594286400 Radio; Cap Exp-M&E	107,132	6,086						
Obj 060 CAPITAL OUTLAYS	128,639	6,086						
Obj 090 I/F PAYMENTS FOR SERVICES								
306 594289300 Radio; I/F Supplies		168						
306 594289500 Radio; Equipment Use	1,313	3,123						
Obj 090 I/F PAYMENTS FOR SERVICES	1,313	3,291						
306 594280000 Budget Account				1,200,000	1,600,000	400,000	33.3	
Bas 594 CAPITAL EXPENDITURES	362,633	205,863		1,200,000	1,600,000	400,000	33.3	
Dpt 0007 Commissioners	362,633	205,863		1,200,000	1,600,000	400,000	33.3	
Sub 306 CAPIMP; Radio System	362,633	205,863		1,200,000	1,600,000	400,000	33.3	

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Period 12 ending January 10, 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 334 STATE GRANTS								
307 334042000 WAsDeptCommerce-Sheriff	325,544-	325,544-						
Bas 334 STATE GRANTS	325,544-	325,544-						
Bas 369 OTHER MISC REVENUE								
307 369910000 Miscellaneous Other				14,000,000-		14,000,000	100.0-	
307 369910001 Miscellaneous Other Reven	4,300-							
Bas 369 OTHER MISC REVENUE	4,300-			14,000,000-		14,000,000	100.0-	
Bas 381 INTERFUND LOAN RECEIPTS								
307 3811000 2021 Cap Proj Loan Receiv		2,725,913-		1,500,000-	1,720,660-	220,660-	14.7	
Bas 381 INTERFUND LOAN RECEIPTS		2,725,913-		1,500,000-	1,720,660-	220,660-	14.7	
Bas 389 OTHER NON-REVENUES								
307 389400000 Other Non Revenue		129-						
Bas 389 OTHER NON-REVENUES		129-						
Bas 391 PROCEEDS GEN. LONG TERM DE								
307 391700001 Short Term Note CVB 2020	4,648,629-	4,093,112-						
307 391700002 2020 Local Proceeds		6,610,328-		1,600-		1,600	100.0-	
Bas 391 PROCEEDS GEN. LONG TERM DE	4,648,629-	10,703,440-		1,600-		1,600	100.0-	
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
307 397955595 TR/IN;General Fund #001		100,000-						
Obj 050 I/G & I/F SERV & TAXES		100,000-						
Dpt 0007 Commissioners	5,078,601-	13,754,897-		15,501,600-	1,720,660-	13,780,940	88.9-	
Sub 307 CAPIMP; Major Projects	5,078,601-	13,754,897-		15,501,600-	1,720,660-	13,780,940	88.9-	

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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 307 CAPIMP; Major Projects

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 581 Interfund Loan Disbursemen								
307 5812000 2021 Cap Proj Loan Repaym				1,500,000		1,500,000-	100.0-	_____
307 5812001 Int Exp 2021 Cap Proj Loa				1,600		1,600-	100.0-	_____
-----				1,501,600		1,501,600-	100.0-	_____
Bas 581 Interfund Loan Disbursemen				1,501,600		1,501,600-	100.0-	_____
Bas 594 CAPITAL EXPENDITURES								
Obj 000 RECLASS & COST ALLOC								
307 594190400 CapProj;Budget Only				14,000,000	1,720,660	12,279,340-	87.7-	_____
-----				14,000,000	1,720,660	12,279,340-	87.7-	_____
Obj 000 RECLASS & COST ALLOC				14,000,000	1,720,660	12,279,340-	87.7-	_____
Obj 010 SALARIES & WAGES								
307 594191100 Major Projects;Regular Wa	171,724	222,146						_____
307 594191101 Major Projects;Admin Exem	1,268-							_____
307 594191200 Major Projects;OT Wages	10,568	12,652						_____
-----	181,024	234,798						_____
Obj 010 SALARIES & WAGES	181,024	234,798						_____
Obj 020 PERSONNEL BENEFITS								
307 594192100 Major Projects;Benefits	140,758	120,922						_____
307 594192103 Major Projects;Sick		1,347						_____
307 594192110 Major Projects; FICA		5,050						_____
307 594192111 Major Projects;Retirement		1,681						_____
307 594192112 Major Projects;St Industr		481						_____
307 594192118 Major Projects;Unemploye		132						_____
307 594192119 Major Projects;WAPFML		98						_____
-----	140,758	129,710						_____
Obj 020 PERSONNEL BENEFITS	140,758	129,710						_____
Obj 030 SUPPLIES								
307 594193100 Major Projects;Supplies	34,871	91,723						_____
-----	34,871	91,723						_____
Obj 030 SUPPLIES	34,871	91,723						_____
Obj 040 OTHR SERVICES & CHARGES								
307 594194100 Major Projects;Prof Servi	355,190	191,513						_____
307 594194200 Major Projects;Communicat	973							_____
307 594194300 Major Projects; Travel	124	32						_____
307 594194400 Major Projects;Advertisin	3,588							_____
307 594194500 Major Projects;Rents & Le	1,823	201						_____
307 594194700 Major Projects;Utility Se	223	4,702						_____
307 594194800 Major Projects;Repairs &	5,520,013	11,234,194						_____
307 594194900 Major Projects;Miscellane	47,188	37,519						_____
-----	5,929,121	11,468,160						_____
Obj 040 OTHR SERVICES & CHARGES	5,929,121	11,468,160						_____
Obj 060 CAPITAL OUTLAYS								
307 594196100 Major Projects; Land	224,564	5,500						_____
307 594196200 Major Projects;Structure	309,512	255,196						_____

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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 307 CAPIMP; Major Projects

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS	534,076	260,696						
Obj 090 I/F PAYMENTS FOR SERVICES								
307 594199300 Major Proj;I/F Supplies	13,790	5,367						
307 594199500 Major Proj;I/F Rentals &	32,043	34,038						
Obj 090 I/F PAYMENTS FOR SERVICES	45,832	39,405						
Bas 594 CAPITAL EXPENDITURES	6,865,683	12,224,491		14,000,000	1,720,660	12,279,340-	87.7-	
Dpt 0007 Commissioners	6,865,683	12,224,491		15,501,600	1,720,660	13,780,940-	88.9-	
Sub 307 CAPIMP; Major Projects	6,865,683	12,224,491		15,501,600	1,720,660	13,780,940-	88.9-	

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Period 12 ending January 10, 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				18,844-		18,844	100.0-	_____
-----				-----		-----	-----	-----
Bas 308 BEGINNING FUND BALANCE				18,844-		18,844	100.0-	_____
Bas 343 UTILITIES AND ENVIRONMENT								
401 343500000 Sewer Service	31,581-	34,098-		28,081-	28,000-	81	.3-	_____
401 343501001 Flat Rate Residential Ser	322,747-	224,899-		299,862-	300,000-	138-	.1	_____
401 343501003 Miscellaneous Fees	50-	150-		275-	275-			_____
401 343710001 LFR: Solid Waste Fees	555,000-	555,000-		545,000-	100,000-	445,000	81.7-	_____
-----				-----		-----	-----	-----
Bas 343 UTILITIES AND ENVIRONMENT	909,377-	814,147-		873,218-	428,275-	444,943	51.0-	_____
Bas 361 INTEREST EARNINGS								
401 361110001 Investment Interest	3,085-			1,247-		1,247	100.0-	_____
-----				-----		-----	-----	-----
Bas 361 INTEREST EARNINGS	3,085-			1,247-		1,247	100.0-	_____
Bas 369 OTHER MISC REVENUE								
401 369910000 Other Misc Revenues	1,200-							_____
-----				-----		-----	-----	-----
Bas 369 OTHER MISC REVENUE	1,200-							_____
Bas 389 OTHER NON-REVENUES								
401 389380000 Non-Rev;Offset to Depreci				355,400-	360,000-	4,600-	1.3	_____
-----				-----		-----	-----	-----
Bas 389 OTHER NON-REVENUES				355,400-	360,000-	4,600-	1.3	_____
Bas 397 TRANSFERS-IN								
401 397115581 Tr/In;Cum Reserve Fund #1	175,000-			300,000-		300,000	100.0-	_____
-----				-----		-----	-----	-----
Bas 397 TRANSFERS-IN	175,000-			300,000-		300,000	100.0-	_____
-----				-----		-----	-----	-----
Dpt 0073 Dallesport Wastewater System	1,088,662-	814,147-		1,548,709-	788,275-	760,434	49.1-	_____
-----				-----		-----	-----	-----
Sub 401 DALLESFORT WASTEWATER SYSTEM	1,088,662-	814,147-		1,548,709-	788,275-	760,434	49.1-	_____
-----				-----		-----	-----	-----
Fnd 400 ENTERPRISE FUND	1,088,662-	814,147-		1,548,709-	788,275-	760,434	49.1-	_____
-----				-----		-----	-----	-----
Report Final Totals	1,088,662-	814,147-		1,548,709-	788,275-	760,434	49.1-	_____
=====				=====		=====	=====	=====

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Period 12 ending January 10, 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 535 SEWER UTILITIES								
Obj 000 RECLASS & COST ALLOC								
401 535800100 Depreciation Expense	355,402	307,968		355,400	360,000	4,600	1.3	_____
Obj 000 RECLASS & COST ALLOC	355,402	307,968		355,400	360,000	4,600	1.3	_____
Obj 010 SALARIES & WAGES								
401 535101100 Regular Wages	5,242	3,626		24,000	14,000	10,000-	41.7-	_____
401 535501100 Regular Wages				3,000	3,000			_____
Obj 010 SALARIES & WAGES	5,242	3,626		27,000	17,000	10,000-	37.0-	_____
Obj 020 PERSONNEL BENEFITS								
401 535102100 Benefits	4,250	2,647		14,600	9,800	4,800-	32.9-	_____
401 535502100 Benefits				2,000	2,000			_____
Obj 020 PERSONNEL BENEFITS	4,250	2,647		16,600	11,800	4,800-	28.9-	_____
Obj 030 SUPPLIES								
401 535503100 Supplies				97,500		97,500-	100.0-	_____
Obj 030 SUPPLIES				97,500		97,500-	100.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
401 535104600 Insurance	37,427	33,957		43,000	44,000	1,000	2.3	_____
401 535104800 Repairs & Maintenance		558						_____
401 535104900 Miscellaneous	311			5,000	5,000			_____
401 535504800 Repairs & Maintenance	80,574	2,067		2,000	3,000	1,000	50.0	_____
401 535604100 Professional Services	257,465	300,369		327,675	258,000	69,675-	21.3-	_____
401 535804010 Op-General;Permits	1,191	600						_____
Obj 040 OTHR SERVICES & CHARGES	376,968	337,552		377,675	310,000	67,675-	17.9-	_____
Obj 050 I/G & I/F SERV & TAXES								
401 535805300 Op-General;Permits				1,400	1,400			_____
Obj 050 I/G & I/F SERV & TAXES				1,400	1,400			_____
Bas 535 SEWER UTILITIES	741,861	651,793		875,575	700,200	175,375-	20.0-	_____
Bas 582 Redemption Of Long Term De								
Obj 070 DEBT SERVICE: PRINCIPAL								
401 582357800 I/G Loan-PWTF				484,211		484,211-	100.0-	_____
401 582357801 I/G Loan-State Revolving				58,923	59,000	77	.1	_____
Obj 070 DEBT SERVICE: PRINCIPAL				543,134	59,000	484,134-	89.1-	_____
Bas 589 OTHER NON-EXPENDITURES								
401 589010000 Other Non-Exp;Const in Pr				125,000		125,000-	100.0-	_____
Bas 589 OTHER NON-EXPENDITURES				125,000		125,000-	100.0-	_____



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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 400 ENTERPRISE FUND Sub 401 DALLESPORT WASTEWATER SYSTE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/ Decrease	% Change	Modify
Dpt 0073 Dallesport Wastewater System								
Bas 592 INTEREST & OTHER DEBT SERV								
Obj 080 DEBT SERVICE: INTEREST								
401 592358300 Interest - Long term Debt	6,254	1,816-		5,000		5,000-	100.0-	_____
	-----							
Obj 080 DEBT SERVICE: INTEREST	6,254	1,816-		5,000		5,000-	100.0-	_____
	-----							
Dpt 0073 Dallesport Wastewater System	748,116	649,977		1,548,709	759,200	789,509-	51.0-	_____
	-----							
Sub 401 DALLESPORT WASTEWATER SYSTEM	748,116	649,977		1,548,709	759,200	789,509-	51.0-	_____

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Period 12 ending January 10, 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				52,500		52,500-	100.0-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				52,500		52,500-	100.0-	_____
Bas 348 INTERNAL SRV FD SALES								
504 34831 Veh/Eq Repair Chrgs	465,300-	309,800-		480,000-	480,000-			_____
504 348210000 Sales of Road Materials	280,677-	254,964-		400,000-	400,000-			_____
504 348220000 Sales of Road Oil	299,599-	500,686-		1,000,000-	1,000,000-			_____
504 348230000 Sales of Rock	262,024-	199,247-		700,000-	700,000-			_____
-----								
Bas 348 INTERNAL SRV FD SALES	1,307,601-	1,264,697-		2,580,000-	2,580,000-			_____
Bas 349 OTHER INTFD/INTDEPT CHRGS								
504 349484 Sales of Parts	191,971-	144,585-		230,000-	230,000-			_____
504 349485 Fuel Sales	379,524-	419,773-		475,000-	475,000-			_____
-----								
Bas 349 OTHER INTFD/INTDEPT CHRGS	571,495-	564,359-		705,000-	705,000-			_____
Bas 365 INT SERV FD MISC REV								
504 36511 Inf'd Eq & Veh Rent (Short	2,096,768-	1,615,147-		2,400,000-	2,400,000-			_____
504 36521 Inf'd Eq & Veh Leases (L.Te	127,142-	95,433-						_____
504 36551 Inf'd Sp & Fac Leases (L.T	60,000-	50,000-		60,000-	60,000-			_____
-----								
Bas 365 INT SERV FD MISC REV	2,283,910-	1,760,580-		2,460,000-	2,460,000-			_____
Bas 369 OTHER MISC REVENUE								
504 36991 Other Misc Revenues	8,542-	18-						_____
-----								
Bas 369 OTHER MISC REVENUE	8,542-	18-						_____
Bas 389 OTHER NON-REVENUES								
504 389400001 ER&R;Other Non Revenue		985-						_____
-----								
Bas 389 OTHER NON-REVENUES		985-						_____
Bas 397 TRANSFERS-IN								
504 397195532 TR/IN:Veh Repl Bldg/Grnds	5,000-			10,000-	5,000-	5,000	50.0-	_____
-----								
Bas 397 TRANSFERS-IN	5,000-			10,000-	5,000-	5,000	50.0-	_____
-----								
Dpt 0071 Equipment Rental & Revolving	4,176,547-	3,590,639-		5,702,500-	5,750,000-	47,500-	.8	_____
-----								
Sub 504 EQUIPMENT RENTAL & REVOLVING	4,176,547-	3,590,639-		5,702,500-	5,750,000-	47,500-	.8	_____

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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 504 EQUIPMENT RENTAL & REVOLVIN

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0071 Equipment Rental & Revolving								
Bas 548 MUN VEH & PW EQUIP								
Obj 000 RECLASS & COST ALLOC								
504 548100300 Inventory Write-offs & Ad	14,560-		786-					
504 548230100 Deprec/Amort/Deplet	6,800		2,834					
504 548330100 Deprec/Amort/Deplet	47,408		19,467					
504 548490300 Parts Write-offs	9-		6-					
504 548580300 Fuel Write-offs	222-		164-					
504 548630100 Deprec/Amort/Deplet	360,371		158,597					
-----								
Obj 000 RECLASS & COST ALLOC	399,789		179,941					
Obj 010 SALARIES & WAGES								
504 548101104 Code 52 Wages	3,040							
504 548231100 Regular Wages	99							
504 548251100 Regular Wages			10,772					
504 548281100 Regular Wages	1,073		2,003					
504 548291100 Regular Wages	9,330		6,012					
504 548331100 Regular Wages	5,760		5,352					
504 548351100 Regular Wages	5,271		6,369					
504 548351200 O/T Wages, Hazardous Duty	113							
504 548381100 Regular Wages	147,205		121,264					
504 548381200 O/T Wages, Hazardous Duty	4,061		4,317					
504 548481100 Regular Wages	10,050		10,940					
504 548481200 O/T Wages, Hazardous Duty	30							
504 548491100 Regular Wages	12,894		11,042					
504 548531100 Regular Wages	12,841		11,135					
504 548551100 Regular Wages	1,107		759					
504 548551200 O/T Wages, Hazardous Duty	32							
504 548581100 Regular Wages	3,975		3,543					
504 548581200 O/T Wages, Hazardous Duty			66					
504 548631100 Regular Wages	4,277		3,743					
504 548681100 Regular Wages	48,452		45,113					
504 548681101 Admin Exempt Time	518							
504 548681200 O/T Wages, Hazardous Duty	190							
-----								
Obj 010 SALARIES & WAGES	270,317		242,433					
Obj 020 PERSONNEL BENEFITS								
504 548232100 Benefits-Employer Paid	73							
504 548252100 Benefits-Employer Pd			7,858					
504 548282100 Benefits-Employer Pd	859		1,437					
504 548292100 Benefits-Employer Paid	7,224		4,389					
504 548332100 Benefits-Employer Paid	4,702		3,890					
504 548352100 Benefits-Employer Pd	4,147		4,553					
504 548382100 Benefits-Employer Pd	108,579		81,786					
504 548482100 Benefits-Employer Pd	8,006		7,330					
504 548492100 Benefits-Employer Paid	10,096		7,645					
504 548532100 Benefits-Employer Paid	10,102		7,953					
504 548552100 Benefits-Employer Pd	825		509					
504 548582100 Benefits-Employer Pd	3,151		2,374					

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Fnd 500 INTERNAL SERVICE FUND Sub 504 EQUIPMENT RENTAL & REVOLVIN

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0071 Equipment Rental & Revolving								
Bas 548 MUN VEH & PW EQUIP								
Obj 020 PERSONNEL BENEFITS								
504 548632100 Benefits-Employer Paid	3,571	2,725						
504 548682100 Benefits-Employer Pd	37,690	30,287						
Obj 020 PERSONNEL BENEFITS	199,025	162,736						
Obj 030 SUPPLIES								
504 548253100 Off & Op Supplies	1,305	5,790						
504 548283100 Off & Op Supplies	1,605	1,909						
504 548353100 Off & Op Supplies	1,846	2,694						
504 548383100 Off & Op Supplies	22,097	20,248						
504 548383500 Sm Tools & Min Equip	22,081	9,678						
504 548483100 Off & Op Supplies	142	257						
504 548583100 Off & Op Supplies	54	1,206						
504 548583500 Small Tools	780							
504 548653100 Off & Op Supplies	168,962	107,785						
504 548653200 Fuel Consumed	673	565						
504 548653500 Sm Tools & Min Equip	576							
Obj 030 SUPPLIES	220,121	150,133						
Obj 040 OTHR SERVICES & CHARGES								
504 548234600 Insurance	3,101	2,345						
504 548254500 Op Rentals & Leases	10,987	14,527						
504 548254700 Public Util Serv	475	443						
504 548254800 Repairs & Maint	1,782	640						
504 548254900 Miscellaneous	12,618	12,515						
504 548284400 Advertising	903	977						
504 548284700 Public Util Serv	16							
504 548334100 Prof Services	3,358	1,541						
504 548334200 Communications	1	2						
504 548334600 Insurance	6,513	6,113						
504 548354800 Repairs & Maint	9,144	6,487						
504 548384100 Prof Services	140	140						
504 548384200 Communications	480	744						
504 548384300 Travel		96						
504 548384500 Op Rentals & Leases	1,562	1,375						
504 548384600 Insurance	23,767	19,128						
504 548384700 Public Util Serv	50,667	38,886						
504 548384800 Repairs & Maint	3,602	1,859						
504 548384900 Miscellaneous	4,347	9,292						
504 548494600 Insurance	3,257	3,056						
504 548554800 Repairs & Maint	339							
504 548554900 Miscellaneous		747						
504 548584600 Insurance	1,451	1,490						
504 548584700 Public Util Serv	1,965	1,143						
504 548584800 Repairs & Maint	1,860	6,251						
504 548584900 Miscellaneous	717							
504 548634600 Insurance	3,256	3,056						

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Fnd 500 INTERNAL SERVICE FUND Sub 504 EQUIPMENT RENTAL & REVOLVIN

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0071 Equipment Rental & Revolving								
Bas 548 MUN VEH & PW EQUIP								
Obj 040 OTHR SERVICES & CHARGES								
504 548654400 Advertising	683							
504 548654500 Op Rentals & Leases	33,696	64,195						
504 548654600 Insurance	65,929	60,771						
504 548654800 Repairs & Maint	45,785	30,497						
504 548654900 Miscellaneous	39	22						
504 548684900 Miscellaneous	233	240						
Obj 040 OTHR SERVICES & CHARGES	292,672	288,579						
Obj 090 I/F PAYMENTS FOR SERVICES								
504 548259500 I/F Op-Rentals & Leases		44,489						
504 548299300 I/F Supplies(Cost of Gds	788,478	905,932						
504 548339500 I/F Op-Rentals & Leases	38							
504 548359300 I/F Supplies		2,483						
504 548359500 I/F Op-Rentals & Leases	1,122	4,473						
504 548389300 I/F Supplies	290	92						
504 548389500 I/F Op-Rentals & Leases	36,167	22,401						
504 548499300 I/F Supplies(Cost of Gds	114,125	90,116						
504 548559300 I/F Supplies		4						
504 548589300 I/F Supplies	329,383	356,225						
504 548659304 Parts	97,266	67,633						
504 548659306 Tires	99,438	70,361						
504 548659311 Unleaded	91,956	82,611						
504 548659312 Diesel	192,558	191,665						
504 548659314 Oil	24,161	16,019						
504 548659316 Antifreeze	817	570						
504 548659800 I/F Repairs & Maint	464,000	306,700						
504 548689500 I/F Op-Rentals & Leases	18,898	18,981						
Obj 090 I/F PAYMENTS FOR SERVICES	2,258,698	2,180,756						
504 548101000 Administration				5,000	5,000			
504 548200000 Maintenance				2,100,000	2,100,000			
504 548300000 Mechanical Shops				535,000	535,000			
504 548400000 Parts Stores				195,000	195,000			
504 548500000 Fuel Depots				467,500	467,500			
504 548600000 Equipment Rental Services				2,400,000	2,400,000			
Bas 548 MUN VEH & PW EQUIP	3,640,621	3,204,579		5,702,500	5,702,500			
Bas 589 OTHER NON-EXPENDITURES								
Obj 020 PERSONNEL BENEFITS								
504 589902101 Holidays	11,674	7,904						
504 589902102 Vacations	19,828	10,318						
504 589902103 Sick Leave	5,761	4,954						
504 589902106 Longevity	4,210	3,690						
504 589902109 Other	233							
504 589902110 FICA	22,199	17,952						

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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 589 OTHER NON-EXPENDITURES								
Obj 020 PERSONNEL BENEFITS								
504 589902111 Retirement	37,099	28,073						
504 589902112 State Ind. Insurance	14,216	10,379						
504 589902115 Medical Plan B	54,857	46,354						
504 589902118 State Unemployment Comp.	575	460						
504 589902119 WA Pd Fam Med Leave	416	370						
504 589902199 Fringe Benefit Allocation	171,066-	134,226-						
Obj 020 PERSONNEL BENEFITS		3,772-						
Dpt 0071 Equipment Rental & Revolving	3,640,621	3,200,807		5,702,500	5,702,500			
Sub 504 EQUIPMENT RENTAL & REVOLVING	3,640,621	3,200,807		5,702,500	5,702,500			

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Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 001 Administration								
Bas 308 BEGINNING FUND BALANCE								
104 3080000 Gain In (Use Of) Fund Bal				68,646-	171,349-	102,703-	149.6	_____
-----				68,646-	171,349-	102,703-	149.6	_____
Bas 308 BEGINNING FUND BALANCE				68,646-	171,349-	102,703-	149.6	_____
Bas 369 OTHER MISC REVENUE								
104 369910012 Miscellaneous;Administrat	26,126-	3,558-		500-	2,000-	1,500-	300.0	_____
-----	26,126-	3,558-		500-	2,000-	1,500-	300.0	_____
Bas 369 OTHER MISC REVENUE	26,126-	3,558-		500-	2,000-	1,500-	300.0	_____
-----	26,126-	3,558-		69,146-	173,349-	104,203-	150.7	_____
Sub 001 Administration	26,126-	3,558-		69,146-	173,349-	104,203-	150.7	_____
Sub 002 Senior Programs								
Bas 332 FEDERAL ENTITLEMENTS / IN								
104 332933000 USDHHS; Title XIX-MAC/TSO	15,837-	13,410-		12,500-	20,000-	7,500-	60.0	_____
-----	15,837-	13,410-		12,500-	20,000-	7,500-	60.0	_____
Bas 332 FEDERAL ENTITLEMENTS / IN	15,837-	13,410-		12,500-	20,000-	7,500-	60.0	_____
Bas 333 INDIRECT FEDERAL GRANTS								
104 333905221 USDHHS;Title III-E Info &	752-	3,060-		3,000-	2,000-	1,000	33.3-	_____
104 333930121 NSIP:Congregate Nutrition	6,314-			14,300-	14,300-			_____
104 333930122 NSIP:Home Delivered	2,000-	6,079-		2,000-	8,132-	6,132-	306.6	_____
104 333930204 USDHHS; MIPPA Services		3,500-		3,500-	3,500-			_____
104 333930432 USDHHS;Title III-D Disease	5,170-	3,877-		5,170-	5,170-			_____
104 333963321 USDHHS;Title III-B Info &	14,166-	34,151-		15,000-	12,500-	2,500	16.7-	_____
104 333963521 USDHHS;Title III-C1 Cong.	40,291-	21,460-		66,800-	86,144-	19,344-	29.0	_____
104 333963522 USDHHS;Title III-C2 Hm De	91,161-	70,722-		21,700-	56,306-	34,606-	159.5	_____
104 333977825 USDHHS;Title XIX-I & A				2,000-	2,000-			_____
-----	159,853-	142,849-		133,470-	190,052-	56,582-	42.4	_____
Bas 333 INDIRECT FEDERAL GRANTS	159,853-	142,849-		133,470-	190,052-	56,582-	42.4	_____
Bas 334 STATE GRANTS								
104 334046121 STDHHS;SGF-Respite Case	4,093-	1,844-		5,000-	5,000-			_____
104 334046621 STDHHS;SCSA-Info & Assist	39,409-			45,534-	45,534-			_____
104 334046821 STDHHS;Title III-E RegCase	2,139-							_____
104 334046854 STDHHS;HDM Expansion	750-	5,132-		5,132-	5,000-	132	2.6-	_____
-----	46,391-	6,976-		55,666-	55,534-	132	.2-	_____
Bas 334 STATE GRANTS	46,391-	6,976-		55,666-	55,534-	132	.2-	_____
Bas 338 INTERGOVERNMENTAL SERVICE								
104 338550121 Service Fees;Copes In-Hom	241,475-	157,890-		360,000-		360,000	100.0-	_____
104 338550721 Serv Fee;MPC-Caregiver Tr	1,631-	2,013-						_____
104 338550821 Service Fees;Copes-Caregi	182-			3,000-		3,000	100.0-	_____
104 338551221 Serv Fees;Respite In-Home	9,531-			33,000-		33,000	100.0-	_____
104 338551321 Serv Fees;Respite III-B	36,716-	35,103-						_____
104 338551921 Serv Fees;Family Care Giv				7,500-		7,500	100.0-	_____
104 338977821 USDHHS;Title XIX-Targeted	230,282-	179,493-		210,000-	238,000-	28,000-	13.3	_____
-----	519,817-	374,500-		613,500-	238,000-	375,500	61.2-	_____
Bas 338 INTERGOVERNMENTAL SERVICE	519,817-	374,500-		613,500-	238,000-	375,500	61.2-	_____

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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 341 GENERAL GOVERNMENT								
104 341710001 Copes Hm Delivered	1,057-			5,000-	1,000-	4,000	80.0-	_____
Bas 341 GENERAL GOVERNMENT	1,057-			5,000-	1,000-	4,000	80.0-	_____
Bas 343 UTILITIES AND ENVIRONMENT								
104 343710421 RDC:Solid Waste Fees	400,648-	400,648-		400,648-	250,648-	150,000	37.4-	_____
Bas 343 UTILITIES AND ENVIRONMENT	400,648-	400,648-		400,648-	250,648-	150,000	37.4-	_____
Bas 345 ECONOMIC ENVIRONMENT								
104 345510121 Client Fees;Copes In-Home	3,936-	5,068-		5,000-		5,000	100.0-	_____
104 345530121 Client Fees;Respite In-Ho	22-	163-		1,000-		1,000	100.0-	_____
104 345540121 Client Fees;Chore-Private	16,473-	8,006-		20,000-		20,000	100.0-	_____
Bas 345 ECONOMIC ENVIRONMENT	20,430-	13,237-		26,000-		26,000	100.0-	_____
Bas 367 CONT.& DONATION-PRIVATE SO								
104 367110421 Donations;Home Delivered	11,512-	3,625-		500-	12,000-	11,500-	2,300.0	_____
104 367110521 Donations;Local Info & As	20-			200-	200-			_____
104 367110821 Donations;U/W Home Delive	2,500-	5,496-		5,000-	2,500-	2,500	50.0-	_____
104 367110921 Donations;U/W Info & Assi		100-						_____
Bas 367 CONT.& DONATION-PRIVATE SO	14,032-	9,221-		5,700-	14,700-	9,000-	157.9	_____
Bas 369 OTHER MISC REVENUE								
104 369910321 Misc;Proj.Income- Cong.Nu	7,946-			20,000-	8,000-	12,000	60.0-	_____
104 369910421 Misc;Proj.Income- Home De	11,098-	13,221-		3,200-	12,000-	8,800-	275.0	_____
Bas 369 OTHER MISC REVENUE	19,044-	13,221-		23,200-	20,000-	3,200	13.8-	_____
Sub 002 Senior Programs	1,197,108-	974,062-		1,275,684-	789,934-	485,750	38.1-	_____
Sub 003 Public Transportation								
Bas 334 STATE GRANTS								
104 334036131 STDOT;Rural Mobility	87,362-	231,779-		243,750-	243,750-			_____
104 334036150 STDOT;Regional Mobility	84,719-	38,553-		288,000-	252,928-	35,072	12.2-	_____
Bas 334 STATE GRANTS	172,081-	270,332-		531,750-	496,678-	35,072	6.6-	_____
Bas 338 INTERGOVERNMENTAL SERVICE								
104 338977835 USDHHS;Title XIX-Vendor T	106,522-	178,797-		96,165-	105,000-	8,835-	9.2	_____
Bas 338 INTERGOVERNMENTAL SERVICE	106,522-	178,797-		96,165-	105,000-	8,835-	9.2	_____
Bas 367 CONT.& DONATION-PRIVATE SO								
104 367111231 Donations;U/W Rural Mobil	5,000-	2,000-		5,000-	5,000-			_____
Bas 367 CONT.& DONATION-PRIVATE SO	5,000-	2,000-		5,000-	5,000-			_____



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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 369 OTHER MISC REVENUE								
104 369910931 Misc:Project Income-Fare	4,919-	2,186-		10,000-	4,500-	5,500	55.0-	
104 369910943 Misc;Income-Reg Mob Fare	17,030-	24,475-		6,000-	500-	5,500	91.7-	
104 369910944 Misc;Income-Reg Mobility				3,500-	21,000-	17,500-	500.0	
Bas 369 OTHER MISC REVENUE	21,949-	26,660-		19,500-	26,000-	6,500-	33.3	
Sub 003 Public Transportation	305,553-	477,789-		652,415-	632,678-	19,737	3.0-	
Sub 004 Senior Transportation								
Bas 333 INDIRECT FEDERAL GRANTS								
104 333963342 USDHHS;Title III-B Transp	74,640-	95,230-		31,800-	59,300-	27,500-	86.5	
Bas 333 INDIRECT FEDERAL GRANTS	74,640-	95,230-		31,800-	59,300-	27,500-	86.5	
Bas 334 STATE GRANTS								
104 334036141 STDOT;Rural Mobility	315,534-	74,579-		243,750-	243,750-			
104 334046741 STDSHS;SCSA-Transportatio	92,011-			27,500-		27,500	100.0-	
Bas 334 STATE GRANTS	407,545-	74,579-		271,250-	243,750-	27,500	10.1-	
Bas 338 INTERGOVERNMENTAL SERVICE								
104 338977845 USDHHS;Title XIX-Vendor T	116,238-	9,527-		96,165-	115,000-	18,835-	19.6	
Bas 338 INTERGOVERNMENTAL SERVICE	116,238-	9,527-		96,165-	115,000-	18,835-	19.6	
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	5-			500-	50-	450	90.0-	
Bas 367 CONT.& DONATION-PRIVATE SO	5-			500-	50-	450	90.0-	
Bas 369 OTHER MISC REVENUE								
104 369910541 Misc;Project Income-Fare	13,437-	9,659-		20,000-	14,000-	6,000	30.0-	
104 369910941 Misc;ProjIncome-R/Mob Far	695-	1,235-		1,000-	800-	200	20.0-	
Bas 369 OTHER MISC REVENUE	14,132-	10,894-		21,000-	14,800-	6,200	29.5-	
Sub 004 Senior Transportation	752,560-	330,229-		560,715-	572,900-	12,185-	2.2	
Bas 389 OTHER NON-REVENUES								
104 3895500 S/Serv;N/Rev-Transit for		19,951-						
Bas 389 OTHER NON-REVENUES		19,951-						

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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								
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
104 397555589 Tr/In;Cumulative Reserve	113,454-							
Obj 050 I/G & I/F SERV & TAXES	113,454-							
Dpt 0075 Senior Services	2,394,800-	1,805,588-		2,557,960-	2,168,861-	389,099	15.2-	
Sub 104 SENIOR SERVICES	2,394,800-	1,805,588-		2,557,960-	2,168,861-	389,099	15.2-	

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Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 001 Administration								
Bas 555 SENIOR SERVICES								
Obj 000 RECLASS & COST ALLOC								
104 555320400 SenAd Reallocated Costs		250,929-						
Obj 000 RECLASS & COST ALLOC		250,929-						
Obj 010 SALARIES & WAGES								
104 555321100 SenAd Regular Wages	127,654	118,722		175,271	186,308	11,037	6.3	
104 555321104 Code 52 Wages	113,546							
104 555321200 SenAd O/T Wages, Hazardou	445	91						
104 555321302 SenAd Holidays	7,276	5,389						
104 555321303 SenAd Vacation	7,041	17,021						
104 555321304 SenAd Sick Pay	4,764	7,974						
104 555321308 SenAd Longevity Pay	13,200	11,700		13,560	13,560			
Obj 010 SALARIES & WAGES	273,926	160,897		188,831	199,868	11,037	5.8	
Obj 020 PERSONNEL BENEFITS								
104 555322100 Personnel Benefits	460,349-	359,237-		77,318	93,055	15,737	20.4	
104 555322110 SenAd FICA	87,177	67,054						
104 555322111 SenAd Retirement	144,140	103,564						
104 555322112 SenAd State Ind. Insuranc	36,646	25,797						
104 555322115 SenAd Medical Plan B	307,977	259,300						
104 555322118 SenAd State Unemployment	2,249	1,728						
104 555322119 SenAd - WA Pd Fam Med Lea	1,655	1,415						
Obj 020 PERSONNEL BENEFITS	119,495	99,622		77,318	93,055	15,737	20.4	
Obj 030 SUPPLIES								
104 555323100 SenAd Off & Op Supplies	8,510	6,384		10,000	8,000	2,000-	20.0-	
104 555323500 SenAd Small Tools/Minor E	1,387	5,418						
Obj 030 SUPPLIES	9,898	11,802		10,000	8,000	2,000-	20.0-	
Obj 040 OTHR SERVICES & CHARGES								
104 555324100 SenAd Prof Services	5,327	3,216		5,000	6,158	1,158	23.2	
104 555324200 SenAd Communications	7,833	14,828		8,500	8,500			
104 555324300 SenAd Travel	446	173		3,000	2,000	1,000-	33.3-	
104 555324400 SenAd Advertising	1,117	1,030		2,000	2,000			
104 555324500 SenAd Op. Rentals & Lease	7,901	6,566		10,000	8,000	2,000-	20.0-	
104 555324600 SenAd Insurance	97,103	2,219		100,000	114,000	14,000	14.0	
104 555324700 SenAd Public Util Serv	612	577		900	800	100-	11.1-	
104 555324800 SenAd Repairs & Maint	1,532	1,584		2,800	1,900	900-	32.1-	
104 555324900 SenAd Miscellaneous	1,116	1,493		2,000	2,000			
104 555324902 SenAd Misc;Training & in-	426			500	500			
Obj 040 OTHR SERVICES & CHARGES	123,414	31,686		134,700	145,858	11,158	8.3	
Bas 555 SENIOR SERVICES	526,733	53,078		410,849	446,781	35,932	8.8	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 002 Senior Programs								
Bas 555 SENIOR SERVICES								
Obj 000 RECLASS & COST ALLOC								
104 555330400 SenPr Reallocated Costs		128,185						
Obj 000 RECLASS & COST ALLOC		128,185						
Obj 010 SALARIES & WAGES								
104 555331100 SenPr Regular Wages	439,358	332,363		640,587	328,014	312,573-	48.8-	
104 555331200 SenPr O/T Wages, Hazardou	999	670		1,231		1,231-	100.0-	
104 555331302 SenPr Holidays	18,720	9,389						
104 555331303 SenPr Vacation	33,133	23,510						
104 555331304 SenPr Sick Pay	31,551	21,697						
Obj 010 SALARIES & WAGES	523,761	387,629		641,818	328,014	313,804-	48.9-	
Obj 020 PERSONNEL BENEFITS								
104 555332100 Personnel Benefits	252,818	179,949		281,223	150,138	131,085-	46.6-	
Obj 020 PERSONNEL BENEFITS	252,818	179,949		281,223	150,138	131,085-	46.6-	
Obj 030 SUPPLIES								
104 555333100 SenPr Off & Op Supplies	60,809	50,473		50,000	60,000	10,000	20.0	
Obj 030 SUPPLIES	60,809	50,473		50,000	60,000	10,000	20.0	
Obj 040 OTHR SERVICES & CHARGES								
104 555334100 SenPr Prof Services	739	1,794		12,000	8,000	4,000-	33.3-	
104 555334200 SenPr Communications	2,869	1,444		8,200	6,200	2,000-	24.4-	
104 555334300 SenPr Travel	21,510	18,992		20,000	11,510	8,490-	42.5-	
104 555334400 SenPr Advertising	325	1,590		500	500			
104 555334500 SenPr Op. Rentals & Lease	20,892	15,000		25,600	25,600			
104 555334700 SenPr Public Util Serv	467	452			500	500		
104 555334800 SenPr Repairs & Maint	26			500	100	400-	80.0-	
104 555334900 SenPr Miscellaneous	1,738	1,416			200	200		
Obj 040 OTHR SERVICES & CHARGES	48,566	40,688		66,800	52,610	14,190-	21.2-	
Bas 555 SENIOR SERVICES	885,953	786,925		1,039,841	590,762	449,079-	43.2-	
Sub 003 Public Transportation								
Bas 555 SENIOR SERVICES								
Obj 000 RECLASS & COST ALLOC								
104 555340400 PubTr Reallocated Costs		46,543						
Obj 000 RECLASS & COST ALLOC		46,543						
Obj 010 SALARIES & WAGES								
104 555341100 PubTr Regular Wages	83,455	117,135		143,197	106,259	36,938-	25.8-	
104 555341200 PubTr O/T Wages, Hazardou				500	500			

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Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 003 Public Transportation								
Bas 555 SENIOR SERVICES								
Obj 010 SALARIES & WAGES								
104 555341302 PubTr Holidays	1,984	1,477						
104 555341303 PubTr Vacation	2,031	4,428						
104 555341304 PubTr Sick Pay	1,518	3,438						
104 555361100 Reg Mobility Regular Wage	26,562	57,642		150,146	180,927	30,781	20.5	
104 555361200 Reg Mobility O/T Wages	62	211						
104 555361302 Reg Mobility Holidays	1,392	1,388						
104 555361303 Reg Mobility Vacation	1,487	2,406						
104 555361304 Reg Mobility Sick Pay	407	851						
Obj 010 SALARIES & WAGES	118,898	188,978		293,843	287,686	6,157-	2.1-	
Obj 020 PERSONNEL BENEFITS								
104 555342100 Personnel Benefits	49,449	62,514		61,778	40,247	21,531-	34.9-	
104 555362100 Reg Mob Personnel Benefit	21,493	35,595		71,860	81,715	9,855	13.7	
Obj 020 PERSONNEL BENEFITS	70,942	98,109		133,638	121,962	11,676-	8.7-	
Obj 030 SUPPLIES								
104 555343100 PubTr Off & Op Supplies	1,731	1,798		1,000	2,000	1,000	100.0	
104 555343500 PubTr Small Tools/Minor E	920				1,000	1,000		
104 555363100 Reg Mobility Off & Op Sup	77	1,599		1,000	1,000			
Obj 030 SUPPLIES	2,728	3,397		2,000	4,000	2,000	100.0	
Obj 040 OTHR SERVICES & CHARGES								
104 555344100 PubTr Prof Services	2,243	3,091		3,000	3,000			
104 555344200 PubTr Communications	1,581	2,846		2,200	2,200			
104 555344300 PubTr Travel	18,956	24,497		50,000	50,000			
104 555344400 PubTr Advertising	1,545	748		1,500	1,500			
104 555344500 PubTr Op. Rentals & Lease				100		100-	100.0-	
104 555344600 PubTr Insurance	198			5,700	5,700			
104 555344800 PubTr Repairs & Maint	8,520	11,443		10,000	10,000			
104 555344900 PubTr Miscellaneous	1,070	675		500	1,000	500	100.0	
104 555344902 Misc;Training & in-kind				200	200			
104 555364600 Reg Mobility Insurance				700	800	100	14.3	
104 555364800 Reg Mobility Repairs & Ma	4,029	6,963		4,000	5,000	1,000	25.0	
104 555364900 Reg Mobility Miscellaneous				400		400-	100.0-	
Obj 040 OTHR SERVICES & CHARGES	38,142	50,263		78,300	79,400	1,100	1.4	
Obj 090 I/F PAYMENTS FOR SERVICES								
104 555349300 PubTr I/F Supplies	9,333	20,357		18,000	22,000	4,000	22.2	
104 555369300 Reg Mobility I/F Supplies	3,635			22,000	24,000	2,000	9.1	
Obj 090 I/F PAYMENTS FOR SERVICES	12,968	20,357		40,000	46,000	6,000	15.0	
Bas 555 SENIOR SERVICES	243,679	407,647		547,781	539,048	8,733-	1.6-	

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Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Sub 004 Senior Transportation								
Bas 555 SENIOR SERVICES								
Obj 000 RECLASS & COST ALLOC								
104 555350400 SenTr Reallocated Costs		57,121						
104 555360400 Reg Mobility Reallocated		19,079						
Obj 000 RECLASS & COST ALLOC		76,201						
Obj 010 SALARIES & WAGES								
104 555351100 SenTr Regular Wages	218,397	138,100		260,839	287,186	26,347	10.1	
104 555351200 SenTr O/T Wages, Hazardou	975	462			1,972	1,972		
104 555351302 SenTr Holidays	10,153	4,599						
104 555351303 SenTr Vacation	15,354	10,244						
104 555351304 SenTr Sick Pay	10,466	8,280						
Obj 010 SALARIES & WAGES	255,345	161,685		260,839	289,158	28,319	10.9	
Obj 020 PERSONNEL BENEFITS								
104 555352100 Personnel Benefits	136,589	81,179		115,000	121,962	6,962	6.1	
Obj 020 PERSONNEL BENEFITS	136,589	81,179		115,000	121,962	6,962	6.1	
Obj 030 SUPPLIES								
104 555353100 SenTr Off & Op Supplies	5,709	1,897		2,000	5,000	3,000	150.0	
104 555353200 SenTr Fuel Consumed		27						
104 555353500 SenTr Small Tools/Minor E	3,188			500	4,000	3,500	700.0	
Obj 030 SUPPLIES	8,898	1,924		2,500	9,000	6,500	260.0	
Obj 040 OTHR SERVICES & CHARGES								
104 555354100 SenTr Prof Services	5,767	3,388		6,900	6,900			
104 555354200 SenTr Communications	2,584	2,537		5,000	5,000			
104 555354300 SenTr Travel	41,669	19,507		90,000	80,000	10,000-	11.1-	
104 555354400 SenTr Advertising	4,080	780		3,000	3,000			
104 555354500 SenTr Op. Rentals & Lease	10			250	250			
104 555354600 SenTr Insurance	792			4,000	4,000			
104 555354800 SenTr Repairs & Maint	22,083	12,885		26,000	26,000			
104 555354900 SenTr Miscellaneous	3,572	428		500	2,000	1,500	300.0	
104 555354902 Misc;Training & in-kind				500		500-	100.0-	
Obj 040 OTHR SERVICES & CHARGES	80,556	39,525		136,150	127,150	9,000-	6.6-	
Obj 090 I/F PAYMENTS FOR SERVICES								
104 555359300 SenTr I/F Supplies	26,172	29,355		45,000	45,000			
Obj 090 I/F PAYMENTS FOR SERVICES	26,172	29,355		45,000	45,000			
Bas 555 SENIOR SERVICES	507,560	389,868		559,489	592,270	32,781	5.9	
Dpt 0075 Senior Services	2,163,926	1,637,518		2,557,960	2,168,861	389,099-	15.2-	

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Transaction status 1  
Rounding to Whole Dollars

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

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Bas 308 BEGINNING FUND BALANCE								
505 3080000 Gain In (Use Of) Fund Bal			1,000	78,500-	1,000-	77,500	98.7-	_____
-----			1,000	78,500-	1,000-	77,500	98.7-	_____
Bas 308 BEGINNING FUND BALANCE								
Bas 333 INDIRECT FEDERAL GRANTS								
505 333205033 USDOT;FTA-Capital Assista		54,598-						_____
-----		54,598-						_____
Bas 333 INDIRECT FEDERAL GRANTS								
Bas 334 STATE GRANTS								
505 334036151 STDOT;FTA 5310 Capital	140,701-				7,634-	7,634-		_____
-----	140,701-				7,634-	7,634-		_____
Bas 334 STATE GRANTS								
Bas 337 Interlocal Agencies								
505 3370704 Port of Klickitat Cash Ma					1,000-	1,000-		_____
-----					1,000-	1,000-		_____
Bas 337 Interlocal Agencies								
Bas 343 UTILITIES AND ENVIRONMENT								
505 343710400 LFR: Solid Waste Fees	20,000-	20,000-		20,000-		20,000	100.0-	_____
-----	20,000-	20,000-		20,000-		20,000	100.0-	_____
Bas 343 UTILITIES AND ENVIRONMENT								
Dpt 0075 Senior Services	160,701-	74,598-	1,000	98,500-	9,634-	88,866	90.2-	_____
-----	160,701-	74,598-	1,000	98,500-	9,634-	88,866	90.2-	_____
Sub 505 SENIOR VEHICLE RENTL/REPLACM	160,701-	74,598-	1,000	98,500-	9,634-	88,866	90.2-	_____
-----	160,701-	74,598-	1,000	98,500-	9,634-	88,866	90.2-	_____

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Transaction status 1  
Rounding to Whole Dollars

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

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0075 Senior Services								
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
505 594556400 Cap Outlay;Machinery & Eq	175,876	68,248		98,500	8,634	89,866-	91.2-	_____
	-----							
Obj 060 CAPITAL OUTLAYS	175,876	68,248		98,500	8,634	89,866-	91.2-	_____
	-----							
Dpt 0075 Senior Services	175,876	68,248		98,500	8,634	89,866-	91.2-	_____
	-----							
Sub 505 SENIOR VEHICLE RENTL/REPLACM	175,876	68,248		98,500	8,634	89,866-	91.2-	_____



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Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE								
Description		Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify	
Dpt 0052 Sheriff										
Sub 001 Administration										
Bas 322 NON-BUSINESS LIC. & PERMIT										
1 3229110 Shf;Non-Business License		11,246-	12,110-		12,000-	10,000-	2,000	16.7-	_____	
-----										
Bas 322 NON-BUSINESS LIC. & PERMIT		11,246-	12,110-		12,000-	10,000-	2,000	16.7-	_____	
Bas 333 INDIRECT FEDERAL GRANTS										
1 333013052 WASPC;Shf-Traffic Safety			1,332-		5,000-		5,000	100.0-	_____	
-----										
Bas 333 INDIRECT FEDERAL GRANTS			1,332-		5,000-		5,000	100.0-	_____	
Bas 342 PUBLIC SAFETY										
1 3421011 Shf;DNA Collector Fee		567-	289-		300-	300-			_____	
-----										
Bas 342 PUBLIC SAFETY		567-	289-		300-	300-			_____	
Bas 369 OTHER MISC REVENUE										
1 369915200 SHF;Other Misc Revenue		1,065-	11,395-		600-		600	100.0-	_____	
-----										
Bas 369 OTHER MISC REVENUE		1,065-	11,395-		600-		600	100.0-	_____	
-----										
Sub 001 Administration		12,878-	25,127-		17,900-	10,300-	7,600	42.5-	_____	
Sub 002 Patrol										
Bas 338 INTERGOVERNMENTAL SERVICE										
1 338210200 WASPC-Verification Progra		68,387-	53,195-		70,500-	70,500-			_____	
-----										
Bas 338 INTERGOVERNMENTAL SERVICE		68,387-	53,195-		70,500-	70,500-			_____	
Bas 342 PUBLIC SAFETY										
1 34211 Shf;Law Enforcement Servi		15,650-	13,525-		10,000-	10,000-			_____	
1 3423630 Shf;Housing/Monitor Priso		1,224-	350-		1,000-		1,000	100.0-	_____	
-----										
Bas 342 PUBLIC SAFETY		16,874-	13,875-		11,000-	10,000-	1,000	9.1-	_____	
Bas 349 OTHER INTFD/INTDEPT CHRGS										
1 3491552 Shf;Legal Services		262-	658-		100-	500-	400-	400.0	_____	
-----										
Bas 349 OTHER INTFD/INTDEPT CHRGS		262-	658-		100-	500-	400-	400.0	_____	
Bas 367 CONT.& DONATION-PRIVATE SO										
1 367115202 ShfPatr:Private Donations		587-	7-		500-	10-	490	98.0-	_____	
-----										
Bas 367 CONT.& DONATION-PRIVATE SO		587-	7-		500-	10-	490	98.0-	_____	
-----										
Sub 002 Patrol		86,110-	67,735-		82,100-	81,010-	1,090	1.3-	_____	

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Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 005 Jail								
Bas 338 INTERGOVERNMENTAL SERVICE								
1 338230201 Shf;Room/Board Prisoners;	80,000-			40,000-	40,000-			
1 338230202 Shf;Room/Board Prisoners;	13,000-			13,000-	13,000-			
1 338230203 Shf;Room/Board Prisoners;		7,000-		7,000-	7,000-			
1 342300020 Shf;Room/Board Prisoners;	61,267-	25,877-		70,000-	70,000-			
Bas 338 INTERGOVERNMENTAL SERVICE	154,267-	32,877-		130,000-	130,000-			
Bas 341 GENERAL GOVERNMENT								
1 341710000 Inmate Trust;Commissary S	254-			500-	500-			
Bas 341 GENERAL GOVERNMENT	254-			500-	500-			
Bas 346 MENTAL & PHYSICAL HEALTH								
1 3469100 Shf;Misc-Serv Fee/Chg-Pri	10-							
Bas 346 MENTAL & PHYSICAL HEALTH	10-							
Bas 362 RENTS,LEASES & CONCESSIONS								
1 362940000 Inmate Trust;Inmate Phone		827-		3,000-	3,000-			
Bas 362 RENTS,LEASES & CONCESSIONS		827-		3,000-	3,000-			
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367110500 Inmate Trust;Private Dona	806-			500-		500	100.0-	
1 367110501 Jail;Private Donations-Be	6,753-			5,000-		5,000	100.0-	
Bas 367 CONT.& DONATION-PRIVATE SO	7,558-			5,500-		5,500	100.0-	
Sub 005 Jail	162,089-	33,703-		139,000-	133,500-	5,500	4.0-	
Sub 014 K-9								
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367115203 K-9 Unit; Private Donatio	16,697-	744-		5,000-	300-	4,700	94.0-	
Bas 367 CONT.& DONATION-PRIVATE SO	16,697-	744-		5,000-	300-	4,700	94.0-	
Sub 039 Posse								
Bas 367 CONT.& DONATION-PRIVATE SO								
1 367113901 POSSE:Priv Donations	220-	335-		1,000-		1,000	100.0-	
Bas 367 CONT.& DONATION-PRIVATE SO	220-	335-		1,000-		1,000	100.0-	
Dpt 0052 Sheriff	277,994-	127,644-		245,000-	225,110-	19,890	8.1-	

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Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 001 Administration								
Bas 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
1 521101100 Shf-A Regular Wages	295,302	232,158		328,230	337,567	9,337	2.8	_____
1 521101302 Shf-A Holidays	9,530	6,008						_____
1 521101303 Shf-A Vacation	11,188	19,781						_____
1 521101304 Shf-A Sick Pay	2,660	1,114						_____
1 521101308 Shf-A Longevity Pay	2,850	1,750		3,000	1,750	1,250-	41.7-	_____
Obj 010 SALARIES & WAGES	321,530	260,811		331,230	339,317	8,087	2.4	_____
Obj 020 PERSONNEL BENEFITS								
1 521102100 Shf-A Personnel Benefits				106,309	107,219	910	.9	_____
1 521102110 Shf-A FICA	24,037	19,595						_____
1 521102111 Shf-A Retirement	22,692	17,397						_____
1 521102112 Shf-A State Ind. Insuranc	2,901	2,186						_____
1 521102114 Shf-A Medical Plan A	56,304	43,438						_____
1 521102118 Shf-A State Unemployment	450	369						_____
1 521102119 Shf-A WA Pd Fam Med Leave	450	406						_____
1 521102131 Shf-Admin Uniform Supplie	107	399		1,000	500	500-	50.0-	_____
Obj 020 PERSONNEL BENEFITS	106,943	83,790		107,309	107,719	410	.4	_____
Obj 030 SUPPLIES								
1 521103100 ADMIN Off & Op Supplies	8,847	191		9,800	1,000	8,800-	89.8-	_____
1 521103104 ADMIN Off & Op Supplies-A	700	700		700	450	250-	35.7-	_____
1 521103200 ADMIN Fuel Consumed	3,423	3,996		3,500	3,888	388	11.1	_____
1 521103500 ADMIN Sm Tools/Minor Equi	209	843		400	180	220-	55.0-	_____
Obj 030 SUPPLIES	13,179	5,730		14,400	5,518	8,882-	61.7-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 521104100 ADMIN Prof Services	25			400	200	200-	50.0-	_____
1 521104200 ADMIN Communications	3,562	1,667		3,600	1,885	1,715-	47.6-	_____
1 521104300 ADMIN Travel				1,800	1,000	800-	44.4-	_____
1 521104500 Shf-Admin Rents & Leases				200		200-	100.0-	_____
1 521104600 ADMIN Insurance	13,360	425		17,000	16,217	783-	4.6-	_____
1 521104811 ADMIN Rep & Maint-Vehicle	5,089	487		3,000	2,880	120-	4.0-	_____
1 521104900 ADMIN Miscellaneous	1,362	855		100	855	755	755.0	_____
1 521104901 ADMIN Miscellaneous-Train	245	766		1,800	500	1,300-	72.2-	_____
Obj 040 OTHR SERVICES & CHARGES	23,644	4,199		27,900	23,537	4,363-	15.6-	_____
Bas 521 LAW ENFORCEMENT	465,295	354,531		480,839	476,091	4,748-	1.0-	_____
Sub 002 Patrol								
Bas 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
1 521221100 Ptrl Regular Wages	1,088,954	846,274		1,293,947	1,332,701	38,754	3.0	_____
1 521221200 Ptrl O/T Wages, Hazardous	93,008	115,730		137,500	136,800	700-	.5-	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 002 Patrol								
Bas 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
1 521221201 Ptrl O/T Holiday	40,968	27,502						
1 521221302 Ptrl Holidays	51,801	34,388						
1 521221303 Ptrl Vacation	77,793	71,953						
1 521221304 Ptrl Sick Pay	23,180	30,749						
1 521221308 Ptrl Longevity Pay	32,870	26,920		34,020	31,200	2,820-	8.3-	
Obj 010 SALARIES & WAGES	1,408,574	1,153,514		1,465,467	1,500,701	35,234	2.4	
Obj 020 PERSONNEL BENEFITS								
1 521222100 Ptrl Personnel Benefits	1,908	664		507,633	546,717	39,084	7.7	
1 521222110 Ptrl FICA	105,773	86,999						
1 521222111 Ptrl Retirement	85,073	67,932						
1 521222112 Ptrl State Ind. Insurance	55,262	35,778						
1 521222115 Ptrl Medical Plan B	288,874	227,252						
1 521222118 Ptrl State Unemployment C	2,777	2,245						
1 521222119 Ptrl - WA Pd Fam Med Leav	1,909	1,796						
1 521222130 Ptrl LEOFF Medical	28,976	24,255		50,000	50,000			
1 521222131 Ptrl Uniform Supplies	19,960	5,902		13,000	9,000	4,000-	30.8-	
Obj 020 PERSONNEL BENEFITS	590,513	452,821		570,633	605,717	35,084	6.2	
Obj 030 SUPPLIES								
1 521223100 Ptrl Off & Op Supplies	44,583	19,386		20,000	13,000	7,000-	35.0-	
1 521223104 Ptrl Supplies - Ammo	4,198	6,337		7,000	2,550	4,450-	63.6-	
1 521223200 Ptrl Fuel Consumed-CJ	93,991	85,435		100,000	102,500	2,500	2.5	
1 521223500 Ptrl Sm Tools/Minor Equip	53,648	25,837		63,000	40,000	23,000-	36.5-	
1 521223501 Ptrl Firearms	29,869	2,365		15,000	3,000	12,000-	80.0-	
1 521233100 SpUn/Marine Off & Op Supp	19							
1 521233110 SpUn/SAR Off & Op Supplie	1,222	1,108		400	800	400	100.0	
1 521233210 SpUn/SAR Fuel Consumed	1,570	1,513		2,000	1,500	500-	25.0-	
1 521233510 SpUn/SAR Sm Tool/Minor Eq	5,203	754		1,122	800	322-	28.7-	
Obj 030 SUPPLIES	234,303	142,736		208,522	164,150	44,372-	21.3-	
Obj 040 OTHR SERVICES & CHARGES								
1 521224100 Ptrl Prof Services	17,164	8,834		19,000	14,000	5,000-	26.3-	
1 521224101 Ptrl Prof Services-Dog Co		1,463		1,000	500	500-	50.0-	
1 521224105 Ptrl Prof Serv-SAR	17,500	11,250		15,000	15,000			
1 521224200 Ptrl Communications	27,791	22,971		29,000	29,000			
1 521224300 Ptrl Travel	4,142	10,238		15,000	8,000	7,000-	46.7-	
1 521224400 Ptrl Advertising				200	200			
1 521224500 Ptrl Op. Rentals & Leases	12,054	13,661		13,000	10,000	3,000-	23.1-	
1 521224600 Ptrl Insurance	84,188	2,123		88,660	99,536	10,876	12.3	
1 521224700 Ptrl Public Util Serv	215	452			700	700		
1 521224800 Ptrl Repairs & Maint	3,011	5,976		2,000	800	1,200-	60.0-	
1 521224811 Ptrl Rep & Maint-Vehicles	90,306	55,573		78,800	60,000	18,800-	23.9-	
1 521224900 Ptrl Miscellaneous	9,398	3,623		3,500	3,400	100-	2.9-	

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Transaction status 1  
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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 002 Patrol								
Bas 521 LAW ENFORCEMENT								
Obj 040 OTHR SERVICES & CHARGES								
1 521224901 Ptrl Miscellaneous-Tranin	6,487	1,951		28,000	14,000	14,000-	50.0-	_____
1 521224903 Ptrl Miscellaneous;Reserv	4,610							_____
1 521234110 SpUn/SAR Prof Services				500	100	400-	80.0-	_____
1 521234210 SpUn/SAR Communications	744	193		700	375	325-	46.4-	_____
1 521234310 SpUn/SAR Travel				500	25	475-	95.0-	_____
1 521234510 SpUn/SAR Op. Rentals & Le	4,667			1,000	25	975-	97.5-	_____
1 521234600 SpUn/SAR Insurance	7,494			5,178	8,769	3,591	69.4	_____
1 521234710 SpUn/SAR Utility	272	599		1,000	875	125-	12.5-	_____
1 521234810 SpUn/SAR Repair & Mainten		159		500	20	480-	96.0-	_____
1 521234811 SAR Rep & Maint-Vehicles	2,690	1,102		2,500	1,500	1,000-	40.0-	_____
1 521234910 SpUn/SAR Miscellaneous	912	3,504		500	900	400	80.0	_____
1 521384700 SpUn/Marine Utility	204							_____
Obj 040 OTHR SERVICES & CHARGES	293,849	143,674		305,538	267,725	37,813-	12.4-	_____
Obj 060 CAPITAL OUTLAYS								
1 521226400 Ptrl Capital Outlay Equip	3,300							_____
Obj 060 CAPITAL OUTLAYS	3,300							_____
Obj 090 I/F PAYMENTS FOR SERVICES								
1 521229300 Ptrl I/F Supplies	5,222	6,375		3,000	9,000	6,000	200.0	_____
Obj 090 I/F PAYMENTS FOR SERVICES	5,222	6,375		3,000	9,000	6,000	200.0	_____
Bas 521 LAW ENFORCEMENT	2,535,760	1,899,120		2,553,160	2,547,293	5,867-	.2-	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597215529 TR/OUT;Veh Repl (Shf/Patr	271,312	309,870		309,870	286,091	23,779-	7.7-	_____
1 597215539 TR/OUT;Veh Repl (SAR)	21,105	24,929		24,929	7,959	16,970-	68.1-	_____
Obj 050 I/G & I/F SERV & TAXES	292,417	334,799		334,799	294,050	40,749-	12.2-	_____
Sub 002 Patrol	2,828,177	2,233,919		2,887,959	2,841,343	46,616-	1.6-	_____
Sub 005 Jail								
Bas 523 DETENTION AND/OR CORRECTIO								
Obj 010 SALARIES & WAGES								
1 523611100 Jail Regular Wages	682,592	561,178		852,898	910,658	57,760	6.8	_____
1 523611200 Jail O/T Wages, Hazardous	54,845	72,720		73,100	83,000	9,900	13.5	_____
1 523611201 Jail O/T Holiday	24,268	16,711						_____
1 523611302 Jail Holidays	29,592	20,663						_____
1 523611303 Jail Vacation	33,923	44,351						_____
1 523611304 Jail Sick Pay	11,048	34,896						_____
1 523611308 Jail Longevity Pay	8,560	6,260		9,000	8,400	600-	6.7-	_____
Obj 010 SALARIES & WAGES	844,828	756,779		934,998	1,002,058	67,060	7.2	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 005 Jail								
Bas 523 DETENTION AND/OR CORRECTIO								
Obj 020 PERSONNEL BENEFITS								
1 523612100 Jail Personnel Benefits				472,784	481,011	8,227	1.7	_____
1 523612110 Jail FICA	62,907	56,243						_____
1 523612111 Jail Retirement	102,821	86,952						_____
1 523612112 Jail State Ind. Insurance	37,648	30,467						_____
1 523612115 Jail Medical Plan B	209,602	180,954						_____
1 523612118 Jail State Unemployment C	1,664	1,436						_____
1 523612119 Jail - WA Pd Fam Med Leav	1,169	1,172						_____
1 523612131 Jail Uniform Supplies	4,698	2,041		10,000	4,000	6,000-	60.0-	_____
Obj 020 PERSONNEL BENEFITS	420,509	359,265		482,784	485,011	2,227	.5	_____
Obj 030 SUPPLIES								
1 523613100 Jail Off & Op Supplies-CJ	40,865	15,420		45,000	16,000	29,000-	64.4-	_____
1 523613101 Jail Supplies - Spec Medi	9,793	4,279		13,000	6,000	7,000-	53.9-	_____
1 523613102 Jail Supplies - Gen Medic	3,341	846		4,000	2,000	2,000-	50.0-	_____
1 523613104 Jail Supplies - Ammo	500	500		500	1,500	1,000	200.0	_____
1 523613200 Jail Fuel Consumed	5,197	5,688		6,000	6,000			_____
1 523613500 Jail Sm Tools/Minor Equip	58,162	26,856		30,000	5,000	25,000-	83.3-	_____
1 523613501 Jail Firearms				2,000	2,000			_____
1 523623100 Inmate Trust;Off & Op Sup	284			400		400-	100.0-	_____
1 523623500 Inmate Trust;Sm Tools/Min				400		400-	100.0-	_____
Obj 030 SUPPLIES	118,143	53,589		101,300	38,500	62,800-	62.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 523614100 Jail Prof Services-CJ	50,998	38,975		46,000	46,000			_____
1 523614101 Jail P/Serv;Inmate Medica	69,759	32,583		96,000	50,000	46,000-	47.9-	_____
1 523614107 Jail Inmate Meals Prep-CJ	64,218	44,838		100,000	60,000	40,000-	40.0-	_____
1 523614200 Jail Communications	10,167	8,431		10,000	11,100	1,100	11.0	_____
1 523614300 Jail Travel	4,201	3,457		10,000	3,000	7,000-	70.0-	_____
1 523614400 Jail Advertising	460							_____
1 523614500 Jail Rents & Leases	4,522	1,399		9,000	3,000	6,000-	66.7-	_____
1 523614600 Jail Insurance	76,870	1,698		89,918	91,925	2,007	2.2	_____
1 523614800 Jail Repairs & Maint	404	316		2,000	2,000			_____
1 523614811 Jail Rep & Maint-Vehicles	7,570	2,445		3,000	3,000			_____
1 523614900 Jail Miscellaneous	500	265		1,300	300	1,000-	76.9-	_____
1 523614901 Jail Miscellaneous-Traini	1,245	3,147		21,000	10,000	11,000-	52.4-	_____
1 523624200 Inmate Trust;Communicatio	76	208			300	300		_____
1 523624700 Inmate Trust;Pub Util Ser				900		900-	100.0-	_____
Obj 040 OTHR SERVICES & CHARGES	290,991	137,763		389,118	280,625	108,493-	27.9-	_____
Bas 523 DETENTION AND/OR CORRECTIO	1,674,470	1,307,397		1,908,200	1,806,194	102,006-	5.4-	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
1 597235519 TR/OUT;Veh Repl (Shf/Jail	37,359	22,172		22,172	19,523	2,649-	12.0-	_____

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Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 005 Jail								
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES	37,359	22,172		22,172	19,523	2,649-	12.0-	_____
Sub 005 Jail	1,711,829	1,329,569		1,930,372	1,825,717	104,655-	5.4-	_____
Sub 013 Range Deputy								
Bas 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
1 521241100 Rng Dep - Regular Wages	47,099	37,398		59,389	63,055	3,666	6.2	_____
Obj 010 SALARIES & WAGES	47,099	37,398		59,389	63,055	3,666	6.2	_____
Obj 020 PERSONNEL BENEFITS								
1 521242100 Rng Dep - Personnel Benef				18,114	35,311	17,197	94.9	_____
1 521242110 Rng Dep - FICA	3,603	2,830						_____
1 521242111 Rng Dep - Retirement	6,076	4,338						_____
1 521242112 Rng Dep - State Ind. Insu	3,763	2,859						_____
1 521242115 Rng Dep - Medical Plan B	1,544	11,959						_____
1 521242118 Rng Dep - State Unempl Co	94	75						_____
1 521242119 Rng Dep - WA Pd Fam Med L	70	55						_____
Obj 020 PERSONNEL BENEFITS	15,149	22,116		18,114	35,311	17,197	94.9	_____
Obj 030 SUPPLIES								
1 521243100 Rng Dep - Supplies	160	563		400		400-	100.0-	_____
1 521243104 Rng Dep - Supplies-Ammo	300	300		300		300-	100.0-	_____
1 521243200 Rng Dep - Fuel	7,806	8,430		7,000	8,700	1,700	24.3	_____
1 521243500 Rng Dep - Sm Tools & Mino	310	1,720						_____
Obj 030 SUPPLIES	8,576	11,014		7,700	8,700	1,000	13.0	_____
Obj 040 OTHR SERVICES & CHARGES								
1 521244200 Rng Dep - Communications	622	393		1,000	600	400-	40.0-	_____
1 521244300 Rng Dep - Travel				500	50	450-	90.0-	_____
1 521244600 Rng Dep - Insurance	5,641	212		5,915	6,849	934	15.8	_____
1 521244811 Rng Dep - Rep & Maint-Veh	5,564	5,368		2,800	2,500	300-	10.7-	_____
1 521244900 Rng Dep - Miscellaneous	115			500	50	450-	90.0-	_____
Obj 040 OTHR SERVICES & CHARGES	11,942	5,974		10,715	10,049	666-	6.2-	_____
Bas 521 LAW ENFORCEMENT	82,766	76,501		95,918	117,115	21,197	22.1	_____
Sub 014 K-9								
Bas 521 LAW ENFORCEMENT								
Obj 030 SUPPLIES								
1 521253100 K-9 Unit - Operating Supp	3,248	1,148		4,000	1,000	3,000-	75.0-	_____
1 521253500 K-9 Unit - Sm Tools & Min	331			2,700		2,700-	100.0-	_____
Obj 030 SUPPLIES	3,580	1,148		6,700	1,000	5,700-	85.1-	_____

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Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE									
Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify			
Dpt 0052 Sheriff											
Sub 014 K-9											
Bas 521 LAW ENFORCEMENT											
Obj 040 OTHR SERVICES & CHARGES											
1 521254100 K-9 Unit - Prof Services				1,920		1,920-	100.0-				
1 521254300 K-9 Unit - Travel	482	806		2,000		2,000-	100.0-				
1 521254400 K-9 Unit - Advertising	580			1,000		1,000-	100.0-				
1 521254500 K-9 Unit - Lease & Rental	136										
1 521254900 K-9 Unit - Memberships	200	288		150	250	100	66.7				
1 521254901 K-9 Unit - Training	50	300		5,000		5,000-	100.0-				
Obj 040 OTHR SERVICES & CHARGES	1,448	1,393		10,070	250	9,820-	97.5-				
Bas 521 LAW ENFORCEMENT	5,028	2,541		16,770	1,250	15,520-	92.6-				
Sub 038 Marine											
Bas 521 LAW ENFORCEMENT											
Obj 010 SALARIES & WAGES											
1 521381100 Marine Regular Wages		1,097									
Obj 010 SALARIES & WAGES		1,097									
Obj 020 PERSONNEL BENEFITS											
1 521382131 MARINE Uniform Supplies		107		1,500	800	700-	46.7-				
Obj 020 PERSONNEL BENEFITS		107		1,500	800	700-	46.7-				
Obj 030 SUPPLIES											
1 521383100 MARINE Off & Op Supplies	1,535	4,386		1,000	1,000						
1 521383200 MARINE Fuel Consumed		170		800	800						
1 521383500 MARINE Sm Tool/Minor Eq				2,325	1,500	825-	35.5-				
Obj 030 SUPPLIES	1,535	4,556		4,125	3,300	825-	20.0-				
Obj 040 OTHR SERVICES & CHARGES											
1 521384100 MARINE Prof Services	10			500	250	250-	50.0-				
1 521384300 MARINE Travel		24		2,000	500	1,500-	75.0-				
1 521384700 SpUn/Marine Utility		452		1,000	700	300-	30.0-				
1 521384811 MARINE Rep & Maint-Vehicl		4,217		2,500	2,500						
1 521384900 MARINE Miscellaneous		26		100	100						
1 521384901 MARINE Miscellaneous-Trai				100	100						
Obj 040 OTHR SERVICES & CHARGES	10	4,719		6,200	4,150	2,050-	33.1-				
Bas 521 LAW ENFORCEMENT	1,545	10,479		11,825	8,250	3,575-	30.2-				
Sub 039 Posse											
Bas 521 LAW ENFORCEMENT											
Obj 020 PERSONNEL BENEFITS											
1 521392112 Posse State Ind Insurance	5,085	4,451		8,500	9,000	500	5.9				
1 521392131 POSSE Uniform Supplies	4,722	1,290		7,500	2,000	5,500-	73.3-				



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Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 039 Posse								
Bas 521 LAW ENFORCEMENT								
Obj 020 PERSONNEL BENEFITS	9,807	5,741		16,000	11,000	5,000-	31.3-	_____
Obj 030 SUPPLIES								
1 521393100 POSSE Off & Op Supplies	6,983	1,866		3,500	1,500	2,000-	57.1-	_____
1 521393500 POSSE Sm Tool/Minor Eq				3,000		3,000-	100.0-	_____
Obj 030 SUPPLIES	6,983	1,866		6,500	1,500	5,000-	76.9-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 521394100 POSSE Prof Services	25	2,430		1,000	1,500	500	50.0	_____
1 521394200 POSSE Communications	15							_____
Obj 040 OTHR SERVICES & CHARGES	40	2,430		1,000	1,500	500	50.0	_____
Bas 521 LAW ENFORCEMENT	16,829	10,037		23,500	14,000	9,500-	40.4-	_____
Dpt 0052 Sheriff	5,111,471	4,017,576		5,447,183	5,283,766	163,417-	3.0-	_____

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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				4,043		4,043-	100.0-	_____
-----				4,043		4,043-	100.0-	_____
Bas 308 BEGINNING FUND BALANCE				4,043		4,043-	100.0-	_____
Bas 333 INDIRECT FEDERAL GRANTS								
108 333970100 Shf: Rec Boating Safety				13,000-	8,000-	5,000	38.5-	_____
-----				13,000-	8,000-	5,000	38.5-	_____
Bas 333 INDIRECT FEDERAL GRANTS				13,000-	8,000-	5,000	38.5-	_____
Bas 336 STATE ENTITLEMENTS								
108 336008400 Shf;Vessel Registration F	5,940-	7,044-		5,000-	5,000-			_____
-----	5,940-	7,044-		5,000-	5,000-			_____
Bas 336 STATE ENTITLEMENTS	5,940-	7,044-		5,000-	5,000-			_____
-----	5,940-	7,044-		13,957-	13,000-	957	6.9-	_____
Dpt 0052 Sheriff	5,940-	7,044-		13,957-	13,000-	957	6.9-	_____
-----	5,940-	7,044-		13,957-	13,000-	957	6.9-	_____
Sub 108 Marine Fund	5,940-	7,044-		13,957-	13,000-	957	6.9-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 108 Marine Fund

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Bas 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
108 521221200 Marine Ptrl O/T Wages	3,825	8,320		5,000	3,000	2,000-	40.0-	_____
Obj 010 SALARIES & WAGES	3,825	8,320		5,000	3,000	2,000-	40.0-	_____
Obj 020 PERSONNEL BENEFITS								
108 521222131 Marine Ptrl Uniform Suppl				500	200	300-	60.0-	_____
Obj 020 PERSONNEL BENEFITS				500	200	300-	60.0-	_____
Obj 030 SUPPLIES								
108 521223100 Ptrl Off & Op Supplies	1,369	2,955		500	200	300-	60.0-	_____
108 521223200 Ptrl Fuel Consumed-CJ	238			500	200	300-	60.0-	_____
108 521223500 Ptrl Sm Tools/Minor Equip				500	200	300-	60.0-	_____
Obj 030 SUPPLIES	1,607	2,955		1,500	600	900-	60.0-	_____
Obj 040 OTHR SERVICES & CHARGES								
108 521224100 Ptrl Prof Services				500	200	300-	60.0-	_____
108 521224300 Ptrl Travel	178-	749		1,000	1,000			_____
108 521224600 Ptrl Insurance	3,653			3,142	4,275	1,133	36.1	_____
108 521224800 Ptrl Repairs & Maint		596		100	100			_____
108 521224811 Ptrl Rep & Maint-Vehicles	3,095	203		2,215	600	1,615-	72.9-	_____
Obj 040 OTHR SERVICES & CHARGES	6,570	1,548		6,957	6,175	782-	11.2-	_____
Bas 521 LAW ENFORCEMENT	12,002	12,823		13,957	9,975	3,982-	28.5-	_____
Dpt 0052 Sheriff	12,002	12,823		13,957	9,975	3,982-	28.5-	_____
Sub 108 Marine Fund	12,002	12,823		13,957	9,975	3,982-	28.5-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 124 INVESTIGATIONS

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0052 Sheriff								
Sub 009 Drug								
Bas 334 STATE GRANTS								
124 3340130 STWSP; Drug Eradication G		1,980-						
Bas 334 STATE GRANTS		1,980-						
Bas 351 SUP.CRT-FELONY/MISDEMR PEN								
124 3515009 S/Ct;Invstgatn-County -Dr	350-	144-		1,000-		1,000	100.0-	
Bas 351 SUP.CRT-FELONY/MISDEMR PEN	350-	144-		1,000-		1,000	100.0-	
Bas 357 CRIMINAL COSTS								
124 35741 Evidence Confiscation;Pro	317,576-	3,400-						
Bas 357 CRIMINAL COSTS	317,576-	3,400-						
Bas 369 OTHER MISC REVENUE								
124 3693109 Sale of Confiscated Prope		101,600-						
Bas 369 OTHER MISC REVENUE		101,600-						
Sub 009 Drug	317,926-	107,124-		1,000-		1,000	100.0-	
Sub 010 Non-Drug								
Bas 351 SUP.CRT-FELONY/MISDEMR PEN								
124 3515010 S/Ct;Invstgatn-County Non	1,874-	315-		4,000-		4,000	100.0-	
124 351501010 EDC;Invstgatn-Flny/Msdmnr	1,301-	494-		2,000-		2,000	100.0-	
Bas 351 SUP.CRT-FELONY/MISDEMR PEN	3,175-	810-		6,000-		6,000	100.0-	
Bas 308 BEGINNING FUND BALANCE								
124 3080000 Gain In (Use Of) Fund Bal				40,050-	26,341-	13,709	34.2-	
Bas 308 BEGINNING FUND BALANCE				40,050-	26,341-	13,709	34.2-	
Dpt 0052 Sheriff	321,101-	107,933-		47,050-	26,341-	20,709	44.0-	
Sub 124 INVESTIGATIONS	321,101-	107,933-		47,050-	26,341-	20,709	44.0-	

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Period 12 ending January 10, 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 521 LAW ENFORCEMENT								
Obj 010 SALARIES & WAGES								
124 521211200 Invest-O/T Wages	2,802			7,000	3,000	4,000-	57.1-	_____
Obj 010 SALARIES & WAGES	2,802			7,000	3,000	4,000-	57.1-	_____
Obj 030 SUPPLIES								
124 521213109 Supplies-Drug	566	900		1,000	500	500-	50.0-	_____
124 521213509 Small Tools/Minor Equip-D	1,775			15,000	1,000	14,000-	93.3-	_____
Obj 030 SUPPLIES	2,341	900		16,000	1,500	14,500-	90.6-	_____
Obj 040 OTHR SERVICES & CHARGES								
124 521214109 Prof Services-Drug				1,500	500	1,000-	66.7-	_____
124 521214209 Communications-Drug		36		500	500			_____
124 521214309 Travel-Drug	445	181		4,000	3,000	1,000-	25.0-	_____
124 521214609 Insurance-Drug	8,411			250	9,841	9,591	3,836.4	_____
124 521214709 Utility Services-Drug	1,981	1,576		1,800	2,500	700	38.9	_____
124 521214809 Repair & Maintenance-Drug		1,234		500	500			_____
124 521214811 Investig Rep & Maint-Vehi	2,947	530		6,000	2,000	4,000-	66.7-	_____
124 521214909 Miscellaneous-Drug	8,762	398-		7,500	2,000	5,500-	73.3-	_____
Obj 040 OTHR SERVICES & CHARGES	22,545	3,158		22,050	20,841	1,209-	5.5-	_____
Bas 521 LAW ENFORCEMENT	27,689	4,058		45,050	25,341	19,709-	43.8-	_____
Sub 010 Non-Drug								
Bas 521 LAW ENFORCEMENT								
Obj 030 SUPPLIES								
124 521213510 Small Tools/Minor Equip-N	9,234							_____
Obj 030 SUPPLIES	9,234							_____
Obj 040 OTHR SERVICES & CHARGES								
124 521214110 Prof Serv - Investigation	604			2,000	1,000	1,000-	50.0-	_____
Obj 040 OTHR SERVICES & CHARGES	604			2,000	1,000	1,000-	50.0-	_____
Bas 521 LAW ENFORCEMENT	9,838			2,000	1,000	1,000-	50.0-	_____
Dpt 0052 Sheriff	37,526	4,058		47,050	26,341	20,709-	44.0-	_____
Sub 124 INVESTIGATIONS	37,526	4,058		47,050	26,341	20,709-	44.0-	_____

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Period 12 ending January 10, 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				4,813		4,813-	100.0-	_____
-----				4,813		4,813-	100.0-	_____
Bas 308 BEGINNING FUND BALANCE				4,813		4,813-	100.0-	_____
Bas 334 STATE GRANTS								
140 3340317 DOE CPG Grant	51,645-	84-		74,500-	178,725-	104,225-	139.9	_____
140 3340318 DOE Community Litter Clea	48,853-			48,950-	48,415-	535	1.1-	_____
140 3340319 DOE CROP Grant	19,681-			30,000-		30,000	100.0-	_____
-----								
Bas 334 STATE GRANTS	120,179-	84-		153,450-	227,140-	73,690-	48.0	_____
Bas 341 GENERAL GOVERNMENT								
140 3417431 Sale Merchandise;Compost		28-						_____
-----								
Bas 341 GENERAL GOVERNMENT		28-						_____
Bas 343 UTILITIES AND ENVIRONMENT								
140 3437103 RDC:Administration Fees	218,090-	161,250-		215,000-	205,000-	10,000	4.7-	_____
140 3439001 Other:Reimburse Contracts	14,202-			10,000-	10,000-			_____
-----								
Bas 343 UTILITIES AND ENVIRONMENT	232,292-	161,250-		225,000-	215,000-	10,000	4.4-	_____
Bas 389 OTHER NON-REVENUES								
140 389110000 Non-Rev-Transit for JC		54,616-						_____
-----								
Bas 389 OTHER NON-REVENUES		54,616-						_____
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
140 397375501 TR/IN;Fr 125 Cumulative R	100,000-			100,000-		100,000	100.0-	_____
-----								
Obj 050 I/G & I/F SERV & TAXES	100,000-			100,000-		100,000	100.0-	_____
-----								
Dpt 0074 Solid Waste Dept	452,470-	215,978-		473,637-	442,140-	31,497	6.7-	_____
-----								
Sub 140 SOLID WASTE	452,470-	215,978-		473,637-	442,140-	31,497	6.7-	_____

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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 140 SOLID WASTE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0074 Solid Waste Dept								
Bas 537 GARB & SOLID WASTE UTIL								
Obj 010 SALARIES & WAGES								
140 537101100 Regular Wages	120,540	113,611		225,495	231,738	6,243	2.8	_____
140 537101101 Admin Exempt Time	430-							_____
140 537101104 Code 52 Wages	5,891				750	750		_____
140 537101200 O/T Wages, Hazardous Duty		140		1,500		1,500-	100.0-	_____
140 537801100 Regular Wages	38,409	32,544						_____
Obj 010 SALARIES & WAGES	164,410	146,296		226,995	232,488	5,493	2.4	_____
Obj 020 PERSONNEL BENEFITS								
140 537102100 Benefits-Employer Pd	23,837-			128,151	130,711	2,560	2.0	_____
140 537102101 Holidays	7,864	4,950						_____
140 537102102 Vacations	8,892	6,819						_____
140 537102103 Sick Leave	8,558	6,974						_____
140 537102110 FICA	14,163	11,536						_____
140 537102111 Retirement	25,620	19,317						_____
140 537102112 State Ind. Insurance	4,646	3,057						_____
140 537102115 Medical Plan B	68,830	54,316						_____
140 537102118 State Unemployment Comp.	380	306						_____
140 537102119 WA Pd Fam Med Leave	279	115-						_____
140 537102199 Fringe Benefit Allocation	29,534							_____
140 537802100 Benefits-Employer Pd	1,658-							_____
Obj 020 PERSONNEL BENEFITS	143,270	107,159		128,151	130,711	2,560	2.0	_____
Obj 030 SUPPLIES								
140 537103100 Off & Op Supplies	1,842	752		3,000	500	2,500-	83.3-	_____
140 537103200 Fuel Consumed	2,787	2,395		3,000	2,500	500-	16.7-	_____
140 537103500 Sm Tools & Min Equip	1,125	33		1,500	1,000	500-	33.3-	_____
140 537203100 Off & Op Supplies				1,000		1,000-	100.0-	_____
140 537803100 Off & Op Supplies	4,124	4,727		4,000	3,000	1,000-	25.0-	_____
140 537803200 Fuel Consumed	2,717	1,595		2,000	2,000			_____
140 537803500 Sm Tools & Min Equip	1,125			2,000	1,000	1,000-	50.0-	_____
Obj 030 SUPPLIES	13,720	9,502		16,500	10,000	6,500-	39.4-	_____
Obj 040 OTHR SERVICES & CHARGES								
140 537104100 Prof Services	100			15,000	5,000	10,000-	66.7-	_____
140 537104200 Communications	5,092	4,482		3,500	4,000	500	14.3	_____
140 537104300 Travel		393		1,000	500	500-	50.0-	_____
140 537104302 Travel-Training				500		500-	100.0-	_____
140 537104400 Advertising		235		1,000	1,000			_____
140 537104500 Op Rentals & Leases	715	596		1,000	750	250-	25.0-	_____
140 537104600 Insurance	14,729	345		13,985	15,500	1,515	10.8	_____
140 537104800 Repairs & Maint	1,678	1,313		1,500	1,000	500-	33.3-	_____
140 537104900 Miscellaneous	2,433	3,308		3,000	2,500	500-	16.7-	_____
140 537204200 Communications	2,353			2,000	1,000	1,000-	50.0-	_____
140 537204400 Advertising	7,676	6,073		5,000	5,000			_____
140 537204900 Miscellaneous	4,194	1,994		1,000	500	500-	50.0-	_____

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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 140 SOLID WASTE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0074 Solid Waste Dept								
Bas 537 GARB & SOLID WASTE UTIL								
Obj 040 OTHR SERVICES & CHARGES								
140 537804100 Prof Services	32,772	8,769		35,000	10,000	25,000-	71.4-	_____
140 537804200 Communications		1,462		500	1,250	750	150.0	_____
140 537804300 Travel		209		2,000	1,000	1,000-	50.0-	_____
140 537804400 Advertising	1,724	3,425		2,000	2,250	250	12.5	_____
140 537804800 Repairs & Maint	749	500		1,000	750	250-	25.0-	_____
140 537804900 Miscellaneous-Budget Only	2,558	18,321		2,000	2,250	250	12.5	_____
Obj 040 OTHR SERVICES & CHARGES	76,772	51,425		90,985	54,250	36,735-	40.4-	_____
Bas 537 GARB & SOLID WASTE UTIL	398,173	314,381		462,631	427,449	35,182-	7.6-	_____
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
140 597375503 TR/OUT;To 502 VR&R	12,555	11,006		11,006	6,902	4,104-	37.3-	_____
Obj 050 I/G & I/F SERV & TAXES	12,555	11,006		11,006	6,902	4,104-	37.3-	_____
Dpt 0074 Solid Waste Dept	410,728	325,387		473,637	434,351	39,286-	8.3-	_____
Sub 140 SOLID WASTE	410,728	325,387		473,637	434,351	39,286-	8.3-	_____



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Period 12 ending January 10, 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	1,392-	1,657-		1,800-	2,000-	200-	11.1	_____
-----								
Bas 336 STATE ENTITLEMENTS	1,392-	1,657-		1,800-	2,000-	200-	11.1	_____
Bas 341 GENERAL GOVERNMENT								
1 341650001 SupCt;/Transscript Fee; S		664-			500-	500-		_____
1 341920000 SupCt;CH Facilitator Prog	140-			500-	300-	200-	40.0-	_____
-----								
Bas 341 GENERAL GOVERNMENT	140-	664-		500-	800-	300-	60.0	_____
Bas 345 ECONOMIC ENVIRONMENT								
1 3451101 S/Ct;Fam Ct Serv Fee;Surc				1,200-		1,200	100.0-	_____
1 3451102 S/Ct;Fam Ct Serv Fee;User	45-							_____
-----								
Bas 345 ECONOMIC ENVIRONMENT	45-			1,200-		1,200	100.0-	_____
Bas 346 MENTAL & PHYSICAL HEALTH								
1 346500200 SupCt;CH Facilitator User	1,230-	1,281-		250-	1,200-	950-	380.0	_____
-----								
Bas 346 MENTAL & PHYSICAL HEALTH	1,230-	1,281-		250-	1,200-	950-	380.0	_____
-----								
Dpt 0017 Superior Court	2,808-	3,602-		3,750-	4,000-	250-	6.7	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0017 Superior Court								
Bas 512 JUDICIAL								
Obj 010 SALARIES & WAGES								
1 512201100 SupCt Regular Wages	203,386	167,210		233,242	241,000	7,758	3.3	_____
1 512201302 SupCt Holidays	4,403	2,672						_____
1 512201303 SupCt Vacation	5,088	4,608						_____
1 512201304 SupCt Sick Pay	4,752	2,982						_____
1 512201308 SupCt Longevity Pay	100	1,000		1,200	1,200			_____
1 512211100 SupCt Reg Wages-Judge Pro	7,588	5,249		10,000	8,000	2,000-	20.0-	_____
Obj 010 SALARIES & WAGES	225,316	183,720		244,442	250,200	5,758	2.4	_____
Obj 020 PERSONNEL BENEFITS								
1 512202100 SupCt Personnel Benefits				59,381	63,000	3,619	6.1	_____
1 512202110 SupCt FICA	12,346	10,445						_____
1 512202111 SupCt Retirement	13,510	10,473						_____
1 512202112 SupCt State Ind. Insuranc	756	626						_____
1 512202115 SupCt Medical Plan B	25,031	25,628						_____
1 512202118 SupCt State Unemployment	337	271						_____
1 512202119 SupCt - WA Pd Fam Med Lea	234	217						_____
Obj 020 PERSONNEL BENEFITS	52,213	47,660		59,381	63,000	3,619	6.1	_____
Obj 030 SUPPLIES								
1 512203100 SupCt Off & Op Supplies	16,151	4,125		17,000	7,000	10,000-	58.8-	_____
1 512203500 SupCt Small Tool & Minor				300	300			_____
Obj 030 SUPPLIES	16,151	4,125		17,300	7,300	10,000-	57.8-	_____
Obj 040 OTHR SERVICES & CHARGES								
1 512204100 SupCt Prof Services	35,590	25,363		35,000	25,000	10,000-	28.6-	_____
1 512204200 SupCt Communications	1,151	1,016		1,300	1,200	100-	7.7-	_____
1 512204301 SupCt Travel	156			1,000	500	500-	50.0-	_____
1 512204302 SupCt Travel;Training	156-	48		1,200	600	600-	50.0-	_____
1 512204400 SupCt Advertising	1,082	672		2,000	1,800	200-	10.0-	_____
1 512204500 SupCt Op. Rentals & Lease	1,161	968		2,000	1,500	500-	25.0-	_____
1 512204600 SupCt Insurance	6,433	298		4,300	8,000	3,700	86.1	_____
1 512204800 SupCt Repairs & Maint	6,120	7,390		6,500	8,700	2,200	33.9	_____
1 512204900 SupCt Miscellaneous	1,043	938		1,600	1,100	500-	31.3-	_____
1 512204901 SupCt Miscellaneous-Jury	8,402	9,468		40,000	25,000	15,000-	37.5-	_____
1 512204902 S/Ct;Miscellaneous-Witnes	595	611		2,000	2,000			_____
Obj 040 OTHR SERVICES & CHARGES	61,577	46,772		96,900	75,400	21,500-	22.2-	_____
Bas 512 JUDICIAL	355,258	282,276		418,023	395,900	22,123-	5.3-	_____
Dpt 0017 Superior Court	355,258	282,276		418,023	395,900	22,123-	5.3-	_____

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Period 12 ending January 10, 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					4,000-	4,000-		
Bas 308 BEGINNING FUND BALANCE					4,000-	4,000-		
Bas 341 GENERAL GOVERNMENT								
114 34123 Civil/Probate/Domestic Fi	4,803-	4,937-		4,000-	4,000-			
Bas 341 GENERAL GOVERNMENT	4,803-	4,937-		4,000-	4,000-			
Dpt 0017 Superior Court	4,803-	4,937-		4,000-	8,000-	4,000-	100.0	
Sub 114 LAW LIBRARY	4,803-	4,937-		4,000-	8,000-	4,000-	100.0	

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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 114 LAW LIBRARY

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0017 Superior Court								
Bas 594 CAPITAL EXPENDITURES								
Obj 030 SUPPLIES								
114 594123100 Miscellaneous-Books	867							
Obj 030 SUPPLIES	867							
Obj 060 CAPITAL OUTLAYS								
114 594126400 Miscellaneous-Books				4,000	500	3,500-	87.5-	
Obj 060 CAPITAL OUTLAYS				4,000	500	3,500-	87.5-	
Bas 594 CAPITAL EXPENDITURES	867			4,000	500	3,500-	87.5-	
Dpt 0017 Superior Court	867			4,000	500	3,500-	87.5-	
Sub 114 LAW LIBRARY	867			4,000	500	3,500-	87.5-	

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Period 12 ending January 10, 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-	9,000-			
Bas 308 BEGINNING FUND BALANCE				9,000-	9,000-			
Bas 336 STATE ENTITLEMENTS								
134 336012900 Court Cost Reimb-Court Im	29,103-	21,069-		26,000-	21,000-	5,000	19.2-	
Bas 336 STATE ENTITLEMENTS	29,103-	21,069-		26,000-	21,000-	5,000	19.2-	
Dpt 0007 Commissioners	29,103-	21,069-		35,000-	30,000-	5,000	14.3-	
Sub 134 Trial Court Improvement Fund	29,103-	21,069-		35,000-	30,000-	5,000	14.3-	

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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 134 Trial Court Improvement Fun

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0007 Commissioners								
Bas 515 LEGAL								
Obj 030 SUPPLIES								
134 515503100 TCIF;Off & Op supplies	117			1,500	1,000	500-	33.3-	_____
134 515503500 TCIF;Small Tools & Minor	4,513	2,735		7,000	4,000	3,000-	42.9-	_____
Obj 030 SUPPLIES	4,630	2,735		8,500	5,000	3,500-	41.2-	_____
Obj 040 OTHR SERVICES & CHARGES								
134 515504100 TCIF;Prof Services				500	1,000	500	100.0	_____
134 515504800 TCIF;Repairs & Maint	4,044	3,650		6,000	4,000	2,000-	33.3-	_____
Obj 040 OTHR SERVICES & CHARGES	4,044	3,650		6,500	5,000	1,500-	23.1-	_____
Obj 060 CAPITAL OUTLAYS								
134 515506400 TCIF;Machinery & Equipmen	16,139			20,000	20,000			_____
Obj 060 CAPITAL OUTLAYS	16,139			20,000	20,000			_____
Bas 515 LEGAL	24,813	6,385		35,000	30,000	5,000-	14.3-	_____
Dpt 0007 Commissioners	24,813	6,385		35,000	30,000	5,000-	14.3-	_____
Sub 134 Trial Court Improvement Fund	24,813	6,385		35,000	30,000	5,000-	14.3-	_____

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Period 12 ending January 10, 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				3,500		3,500-	100.0-	_____
-----								
Bas 308 BEGINNING FUND BALANCE				3,500		3,500-	100.0-	_____
Bas 336 STATE ENTITLEMENTS								
136 336012800 P/Def;ST GR-OtherJudicial	24,614-	33,341-		23,500-	22,500-	1,000	4.3-	_____
-----								
Bas 336 STATE ENTITLEMENTS	24,614-	33,341-		23,500-	22,500-	1,000	4.3-	_____
-----								
Dpt 0017 Superior Court	24,614-	33,341-		20,000-	22,500-	2,500-	12.5	_____
-----								
Sub 136 Indigent Defense Services	24,614-	33,341-		20,000-	22,500-	2,500-	12.5	_____

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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 136 Indigent Defense Services

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0017 Superior Court								
Bas 512 JUDICIAL								
Obj 040 OTHR SERVICES & CHARGES								
136 512814100 P/Def;Indigent Defense	2,438	7,056		20,000	20,000			
Obj 040 OTHR SERVICES & CHARGES	2,438	7,056		20,000	20,000			
Dpt 0017 Superior Court	2,438	7,056		20,000	20,000			
Sub 136 Indigent Defense Services	2,438	7,056		20,000	20,000			



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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 311 GENERAL PROPERTY TAXES								
1 31111 Real/Personal Property Tax	4,594,906-	3,151,177-		4,650,000-	4,700,000-	50,000-	1.1	_____
Bas 311 GENERAL PROPERTY TAXES	4,594,906-	3,151,177-		4,650,000-	4,700,000-	50,000-	1.1	_____
Bas 317 EXCISE TAXES								
1 31721 Leasehold Excise Tax	28,295-	15,101-		25,000-	27,000-	2,000-	8.0	_____
1 31731 Real Estate Excise Tax	47,499-	52,257-		35,000-	50,000-	15,000-	42.9	_____
Bas 317 EXCISE TAXES	75,795-	67,358-		60,000-	77,000-	17,000-	28.3	_____
Bas 319 PENALTIES & INT DELINQ'T T								
1 31911 Penalty Interest;Real/Per	347,065-	281,786-		300,000-	300,000-			_____
Bas 319 PENALTIES & INT DELINQ'T T	347,065-	281,786-		300,000-	300,000-			_____
Bas 336 STATE ENTITLEMENTS								
1 336025100 Pmt In-Lieu of Taxes-Game	23,921-	22,419-		12,000-	20,000-	8,000-	66.7	_____
Bas 336 STATE ENTITLEMENTS	23,921-	22,419-		12,000-	20,000-	8,000-	66.7	_____
Bas 341 GENERAL GOVERNMENT								
1 34142 Treasurers Fees	5,252-	2,819-		5,000-	5,000-			_____
1 3416118 Trs;Word Proces/Duplicati	317-	278-		250-	500-	250-	100.0	_____
Bas 341 GENERAL GOVERNMENT	5,569-	3,097-		5,250-	5,500-	250-	4.8	_____
Bas 361 INTEREST EARNINGS								
1 36111 Trs;Investment Interest	198,827-	30,146-		280,000-	35,000-	245,000	87.5-	_____
1 36119 Trs;Investment Service Fe	34,022-	4,492-		42,000-	5,250-	36,750	87.5-	_____
1 36141 Trs;Int.on Contracts,Note	2,671-	1,918-						_____
Bas 361 INTEREST EARNINGS	235,521-	36,557-		322,000-	40,250-	281,750	87.5-	_____
Bas 369 OTHER MISC REVENUE								
1 36981 Trs;Cash Overages & Short	1,157	623			500	500		_____
Bas 369 OTHER MISC REVENUE	1,157	623			500	500		_____
Bas 397 TRANSFERS-IN								
1 397145540 TR/IN;Treasurers O&M #113	4,000-	4,000-		4,000-	10,000-	6,000-	150.0	_____
Bas 397 TRANSFERS-IN	4,000-	4,000-		4,000-	10,000-	6,000-	150.0	_____
Dpt 0018 Treasurer	5,285,619-	3,565,771-		5,353,250-	5,152,250-	201,000	3.8-	_____

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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 010 SALARIES & WAGES								
1 514221100 Treas Regular Wages	266,676	225,923		309,041	326,536	17,495	5.7	
1 514221200 Treas O/T Wages, Hazardou	148	374		3,258	3,173	85-	2.6-	
1 514221302 Treas Holidays	8,708	5,789						
1 514221303 Treas Vacation	9,029	10,586						
1 514221304 Treas Sick Pay	3,279	6,521						
1 514221308 Treas Longevity Pay		400		1,100	1,100			
Obj 010 SALARIES & WAGES	287,841	249,593		313,399	330,809	17,410	5.6	
Obj 020 PERSONNEL BENEFITS								
1 514222100 Treas Personnel Benefits				137,979	150,426	12,447	9.0	
1 514222110 Treas FICA	21,259	18,404						
1 514222111 Treas Retirement	36,840	29,834						
1 514222112 Treas State Ind. Insuranc	1,310	1,086						
1 514222115 Treas Medical Plan B	73,376	67,842						
1 514222118 Treas State Unemployment	407	356						
1 514222119 Treas - WA Pd Fam Med Lea	405	386						
Obj 020 PERSONNEL BENEFITS	133,596	117,908		137,979	150,426	12,447	9.0	
Obj 030 SUPPLIES								
1 514223100 Treas Off & Op Supplies	1,703	3,824		7,000	3,000	4,000-	57.1-	
1 514223500 Treas Small Tool & Minor	59			1,000	1,000			
Obj 030 SUPPLIES	1,762	3,824		8,000	4,000	4,000-	50.0-	
Obj 040 OTHR SERVICES & CHARGES								
1 514224100 Treas Prof Services	28,772	24,418		25,000	25,000			
1 514224200 Treas Communications	3,571	2,831		15,000	3,000	12,000-	80.0-	
1 514224301 Treas Travel		232		1,500	1,500			
1 514224302 Treas Travel;Training				2,000	1,000	1,000-	50.0-	
1 514224400 Treas Advertising	1,027	60		2,000	750	1,250-	62.5-	
1 514224500 Treas Op. Rentals & Lease	4,038	3,365		4,000	4,000			
1 514224600 Treas Insurance	16,099	637		15,000	18,000	3,000	20.0	
1 514224800 Treas Repairs & Maint	1,515	312		800	500	300-	37.5-	
1 514224901 Treas Miscellaneous	17,371	9,473		1,500	36,700	35,200	2,346.7	
1 514224902 Treas Misc;Training		50		1,000	750	250-	25.0-	
1 514224903 Treas Misc;Refund Interes	546	941		1,500	700	800-	53.3-	
Obj 040 OTHR SERVICES & CHARGES	72,940	42,319		69,300	91,900	22,600	32.6	
Bas 514 FINANCIAL AND RECORDS SERV	496,139	413,644		528,678	577,135	48,457	9.2	
Dpt 0018 Treasurer	496,139	413,644		528,678	577,135	48,457	9.2	

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Period 12 ending January 10, 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 341 GENERAL GOVERNMENT								
113 34142 Treasurer's Fees	2,079-	2,119-		30,000-	21,500-	8,500	28.3-	_____
-----								
Bas 341 GENERAL GOVERNMENT	2,079-	2,119-		30,000-	21,500-	8,500	28.3-	_____
-----								
Dpt 0018 Treasurer	2,079-	2,119-		30,000-	21,500-	8,500	28.3-	_____
-----								
Sub 113 TREASURER'S O & M	2,079-	2,119-		30,000-	21,500-	8,500	28.3-	_____

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Transaction status 1  
Rounding to Whole Dollars

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

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 030 SUPPLIES								
113 514823100 Office & Operating	18	300		1,000	1,000			
Obj 030 SUPPLIES	18	300		1,000	1,000			
Obj 040 OTHR SERVICES & CHARGES								
113 514824100 Professional Services	303	3,683		15,500	8,000	7,500-	48.4-	
113 514824200 Communications	1,025	186		4,000	2,000	2,000-	50.0-	
113 514824300 Travel				500	500			
113 514824400 Advertising		4,347		4,500	4,000	500-	11.1-	
113 514824500 Rentals/Leases				500		500-	100.0-	
113 514824900 Miscellaneous	315							
Obj 040 OTHR SERVICES & CHARGES	1,642	8,216		25,000	14,500	10,500-	42.0-	
Bas 514 FINANCIAL AND RECORDS SERV	1,660	8,516		26,000	15,500	10,500-	40.4-	
Bas 597 TRANSFERS OUT								
Obj 050 I/G & I/F SERV & TAXES								
113 597145540 TR/OUT;Cur.Expense (Treas	4,000	4,000		4,000	10,000	6,000	150.0	
Obj 050 I/G & I/F SERV & TAXES	4,000	4,000		4,000	10,000	6,000	150.0	
Dpt 0018 Treasurer	5,660	12,516		30,000	25,500	4,500-	15.0-	
Sub 113 TREASURER'S O & M	5,660	12,516		30,000	25,500	4,500-	15.0-	

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Period 12 ending January 10, 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				13,500-	30,500-	17,000-	125.9	_____
-----								
Bas 308 BEGINNING FUND BALANCE				13,500-	30,500-	17,000-	125.9	_____
Bas 336 STATE ENTITLEMENTS								
142 336009701 REET Remittance	9,824-	8,735-		6,500-	9,500-	3,000-	46.2	_____
-----								
Bas 336 STATE ENTITLEMENTS	9,824-	8,735-		6,500-	9,500-	3,000-	46.2	_____
-----								
Dpt 0018 Treasurer	9,824-	8,735-		20,000-	40,000-	20,000-	100.0	_____
-----								
Sub 142 REET ELECTRONIC TECH FUND	9,824-	8,735-		20,000-	40,000-	20,000-	100.0	_____

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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 142 REET ELECTRONIC TECH FUND

Description	Prior Year Actual	Current Year YTD	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 514 FINANCIAL AND RECORDS SERV								
Obj 040 OTHR SERVICES & CHARGES								
142 514224100 Professional Services				20,000	40,000	20,000	100.0	_____
-----								
Obj 040 OTHR SERVICES & CHARGES				20,000	40,000	20,000	100.0	_____
-----								
Dpt 0018 Treasurer				20,000	40,000	20,000	100.0	_____
-----								
Sub 142 REET ELECTRONIC TECH FUND				20,000	40,000	20,000	100.0	_____

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Period 12 ending January 10, 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				6,402		6,402-	100.0-	_____
-----				6,402		6,402-	100.0-	_____
Bas 308 BEGINNING FUND BALANCE				6,402		6,402-	100.0-	_____
Bas 343 UTILITIES AND ENVIRONMENT								
201 343710001 LFR: Solid Waste Fees	652,024-	864,685-		1,442,000-	1,464,548-	22,548-	1.6	_____
-----	652,024-	864,685-		1,442,000-	1,464,548-	22,548-	1.6	_____
Bas 343 UTILITIES AND ENVIRONMENT	652,024-	864,685-		1,442,000-	1,464,548-	22,548-	1.6	_____
Bas 389 OTHER NON-REVENUES								
201 389000000 Loan Repayment-CERB/Airpo	30,625-	30,250-		30,250-	29,875-	375	1.2-	_____
-----	30,625-	30,250-		30,250-	29,875-	375	1.2-	_____
Bas 389 OTHER NON-REVENUES	30,625-	30,250-		30,250-	29,875-	375	1.2-	_____
Bas 391 PROCEEDS GEN. LONG TERM DE								
201 391900001 2020 Local Proceeds		8,495,382-		10,000,000-		10,000,000	100.0-	_____
-----		8,495,382-		10,000,000-		10,000,000	100.0-	_____
Bas 391 PROCEEDS GEN. LONG TERM DE		8,495,382-		10,000,000-		10,000,000	100.0-	_____
Bas 397 TRANSFERS-IN								
Obj 050 I/G & I/F SERV & TAXES								
201 397145594 TR/IN;Cum Res #125					359,999-	359,999-		_____
-----					359,999-	359,999-		_____
Obj 050 I/G & I/F SERV & TAXES					359,999-	359,999-		_____
-----								
Dpt 0018 Treasurer	682,649-	9,390,317-		11,465,848-	1,854,422-	9,611,426	83.8-	_____
-----	682,649-	9,390,317-		11,465,848-	1,854,422-	9,611,426	83.8-	_____
Sub 201 LTD GO BOND FUND	682,649-	9,390,317-		11,465,848-	1,854,422-	9,611,426	83.8-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 200 DEBT SERVICE FUND Sub 201 LTD GO BOND FUND

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0018 Treasurer								
Bas 591 REDEMPTION OF LONG TERM DE								
Obj 070 DEBT SERVICE: PRINCIPAL								
201 591187101 Local 2020 Principal		460,000		460,000	510,000	50,000	10.9	
201 591187102 CVB St. Principal		8,739,335		9,940,000		9,940,000-	100.0-	
201 591197100 Bond Principal - GO Bonds	180,000			160,000	530,000	370,000	231.3	
201 591587800 Principal-CERB/Airport				25,000	22,798	2,202-	8.8-	
201 592188301 Local 2020 Interest	351,969	398,750		786,000	25,000	761,000-	96.8-	
201 592188302 CVB St. Interest	28,069	45,999		60,000	761,750	701,750	1,169.6	
Obj 070 DEBT SERVICE: PRINCIPAL	560,038	9,644,083		11,431,000	1,849,548	9,581,452-	83.8-	
Obj 080 DEBT SERVICE: INTEREST								
201 591198300 Bond Interest - GO Bonds	41,810	14,799		29,598		29,598-	100.0-	
Obj 080 DEBT SERVICE: INTEREST	41,810	14,799		29,598		29,598-	100.0-	
Bas 591 REDEMPTION OF LONG TERM DE	601,848	9,658,882		11,460,598	1,849,548	9,611,050-	83.9-	
Bas 592 INTEREST & OTHER DEBT SERV								
Obj 080 DEBT SERVICE: INTEREST								
201 592588300 Interest-CERB/Airport				5,250	4,875	375-	7.1-	
Obj 080 DEBT SERVICE: INTEREST				5,250	4,875	375-	7.1-	
Dpt 0018 Treasurer	601,848	9,658,882		11,465,848	1,854,423	9,611,425-	83.8-	
Sub 201 LTD GO BOND FUND	601,848	9,658,882		11,465,848	1,854,423	9,611,425-	83.8-	



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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 117 WEED CONTROL

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0078 Weed Control								
Bas 308 BEGINNING FUND BALANCE								
117 3080000 Gain In (Use Of) Fund Bal				46,134-	46,134-			
Bas 308 BEGINNING FUND BALANCE				46,134-	46,134-			
Bas 331 DIRECT FEDERAL GRANTS								
117 331106600 USFS;Title II - Noxious W	3,772-	11,431-		10,000-	10,000-			
Bas 331 DIRECT FEDERAL GRANTS	3,772-	11,431-		10,000-	10,000-			
Bas 338 INTERGOVERNMENTAL SERVICE								
117 33831 Weed Control Services-Var	15,881-	9,974-		20,000-	20,000-			
117 33832 Weed Control Services-Co.	62,286-	16,494-		40,000-	5,000-	35,000	87.5-	
Bas 338 INTERGOVERNMENTAL SERVICE	78,167-	26,469-		60,000-	25,000-	35,000	58.3-	
Bas 343 UTILITIES AND ENVIRONMENT								
117 34316 Weed Control Services-Pri	6,629-	4,657-		5,000-	5,000-			
Bas 343 UTILITIES AND ENVIRONMENT	6,629-	4,657-		5,000-	5,000-			
Bas 368 Weed Special Assessment								
117 368510101 Weed Special Assessments	101,183-	79,911-		104,000-	103,000-	1,000	1.0-	
Bas 368 Weed Special Assessment	101,183-	79,911-		104,000-	103,000-	1,000	1.0-	
Dpt 0078 Weed Control	189,752-	122,467-		225,134-	189,134-	36,000	16.0-	
Sub 117 WEED CONTROL	189,752-	122,467-		225,134-	189,134-	36,000	16.0-	

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 117 WEED CONTROL

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0078 Weed Control								
Bas 531 Natural Resources								
Obj 010 SALARIES & WAGES								
117 531601100 Regular Wages	121,451	77,117		136,203	109,475	26,728-	19.6-	_____
117 531601302 Holidays	3,904	2,111						_____
117 531601303 Vacation	9,169	4,975						_____
117 531601304 Sick Pay	1,183							_____
117 531601308 Longevity Pay	3,600	3,000		3,600	3,600			_____
Obj 010 SALARIES & WAGES	139,306	87,203		139,803	113,075	26,728-	19.1-	_____
Obj 020 PERSONNEL BENEFITS								
117 531602100 Personnel Benefits				51,946	47,829	4,117-	7.9-	_____
117 531602110 FICA	10,586	6,608						_____
117 531602111 Retirement	16,931	9,727						_____
117 531602112 State Ind. Insurance	2,677	1,850						_____
117 531602115 Medical Plan B	22,609	13,425						_____
117 531602118 State Unemployment Comp.	276	174						_____
117 531602119 WA Pd Fam Med Leave	200	136						_____
Obj 020 PERSONNEL BENEFITS	53,279	31,920		51,946	47,829	4,117-	7.9-	_____
Obj 030 SUPPLIES								
117 531603100 Office & Operating	4,824	7,329		6,500	5,000	1,500-	23.1-	_____
117 531603500 Small Tools & Minor Equip	1,731			1,000	500	500-	50.0-	_____
Obj 030 SUPPLIES	6,555	7,329		7,500	5,500	2,000-	26.7-	_____
Obj 040 OTHR SERVICES & CHARGES								
117 531604100 Professional Services	3,254			4,000	3,000	1,000-	25.0-	_____
117 531604200 Communications	755	562		1,100	800	300-	27.3-	_____
117 531604300 Travel	340	62		1,500	500	1,000-	66.7-	_____
117 531604400 Advertising	245	149		500	411	89-	17.8-	_____
117 531604500 Rentals/Leases	696	368		650	500	150-	23.1-	_____
117 531604600 Insurance	9,895	292		9,435	11,869	2,434	25.8	_____
117 531604800 Repairs & Maintenance	614	1,632		3,200	1,400	1,800-	56.3-	_____
117 531604900 Miscellaneous	855	834		1,000	800	200-	20.0-	_____
Obj 040 OTHR SERVICES & CHARGES	16,654	3,899		21,385	19,280	2,105-	9.8-	_____
Obj 090 I/F PAYMENTS FOR SERVICES								
117 531609300 I/F Supplies	4,465	3,256		4,000	3,000	1,000-	25.0-	_____
Obj 090 I/F PAYMENTS FOR SERVICES	4,465	3,256		4,000	3,000	1,000-	25.0-	_____
Bas 531 Natural Resources	220,260	133,607		224,634	188,684	35,950-	16.0-	_____
Bas 594 CAPITAL EXPENDITURES								
Obj 060 CAPITAL OUTLAYS								
117 594316400 Machinery & Equipment	14,387			500	450	50-	10.0-	_____
Obj 060 CAPITAL OUTLAYS	14,387			500	450	50-	10.0-	_____

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Period 12 ending January 10, 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	234,646	133,607		225,134	189,134	36,000-	16.0-	_____
Sub 117 WEED CONTROL	234,646	133,607		225,134	189,134	36,000-	16.0-	_____

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Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0010 West District Court								
Bas 341 GENERAL GOVERNMENT								
1 3412120 WDC;Name Change-Auditors	1,553-	2,174-		1,300-	2,000-	700-	53.9	
1 3412220 WDC;Civil Filings	872-	406-		3,500-	2,000-	1,500	42.9-	
1 3412820 WDC;Small Claims Filings	37-			400-	400-			
1 3413220 WDC;Records Service	67-	342-		1,000-	1,000-			
1 3413320 WDC;Administrative Fees		5-		1,000-	1,000-			
1 3413520 WDC;Other Statutory Cert/				50-	50-			
1 3416220 WDC;Copy Fees		1-		120-		120	100.0-	
1 341220220 WDC;CLJ Stabil Surcharge	674-	901-		1,500-	1,500-			
1 341490120 WDC;Shared Court Costs-Bi				16,000-	16,000-			
1 341490121 WDC;Shared Court Costs-WS	13,887-	7,074-		1,700-	5,000-	3,300-	194.1	
Bas 341 GENERAL GOVERNMENT	17,089-	10,902-		26,570-	28,950-	2,380-	9.0	
Bas 342 PUBLIC SAFETY								
1 3423320 WDC;Adult Probation Servi				1,500-	1,500-			
1 3423620 WDC;Housing/Monitor-Priso		300-						
1 342101120 WDC;DNA Collector(DOC)		19-						
1 342900120 WDC;Crim Convctn Fee-DUI				150-	150-			
1 342900220 WDC;Crim Convctn Fee-Traf				200-	200-			
1 342900320 WDC;Crim Convctn Fee-Non				200-	200-			
Bas 342 PUBLIC SAFETY		319-		2,050-	2,050-			
Bas 352 CIVIL PENALTIES								
1 3523120 WDC;Mandatory Insurance C				100-	100-			
1 3524120 WDC;Boating Safety Infrac				100-	100-			
Bas 352 CIVIL PENALTIES				200-	200-			
Bas 353 CIVIL INFRACTION PENALTIES								
1 3531120 WDC;Traffic Infraction Pe	1,989-	3,538-		4,000-	3,000-	1,000	25.0-	
1 3531121 WDC;Distracted Driving				100-	100-			
1 3537120 WDC;Non-Traffic Infractio	97-			7,000-	5,000-	2,000	28.6-	
1 353100320 WDC;JIS/Trauma	920-	482-		6,000-	1,500-	4,500	75.0-	
1 353100420 WDC;Legislative Assessmen		319-		2,000-	2,000-			
1 353100520 WDC;Traffic Infractions		247-		30,000-	1,000-	29,000	96.7-	
1 353103120 WDC;License Vehicle Out o				400-	400-			
1 353103320 WDC;Fail to Init Reg Vehi		3-		500-	500-			
1 353108020 WDC;Def Finding Admin Fee		418-		3,500-	3,000-	500	14.3-	
1 353700420 WDC; Local JIS		43-		600-	600-			
1 353701320 WDC;Other Infraction		227-		1,800-	1,800-			
Bas 353 CIVIL INFRACTION PENALTIES	3,006-	5,277-		55,900-	18,900-	37,000	66.2-	
Bas 354 CIVIL PARKING INFRACT.PENA								
1 3541120 WDC;Civil Parking Infrac		50-		800-	400-	400	50.0-	
Bas 354 CIVIL PARKING INFRACT.PENA		50-		800-	400-	400	50.0-	

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Period 12 ending January 10, 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	83-	97-		500-	500-			
1 3552120 WDC;Driving Under Influen				5,000-	3,000-	2,000	40.0-	
1 3552121 WDC;DUI-DP Account Fee (D		8-		500-	500-			
1 3558120 WDC;Other Crim-Traffic Mi		211-		4,000-	4,000-			
1 355200320 WDC;Crim Convctn Fee-DUI				200-	200-			
1 355800220 WDC;Crim Convctn Fee-Traf	8-	1		1,500-	1,000-	500	33.3-	
Bas 355 CRIMINAL TRAFFIC MISDEMR F	91-	315-		11,700-	9,200-	2,500	21.4-	
Bas 356 CRIMINAL NON-TRAFFIC FINES								
1 3565120 WDC;Investigative Fund As		4-		500-	500-			
1 3569120 WDC;Other Non-Traffic Mis		5-		500-	500-			
1 356900820 WDC;DVA Fee				100-	100-			
1 356901420 WDC;Crim Convctn Fee-Non	35-	61-		1,000-	1,000-			
Bas 356 CRIMINAL NON-TRAFFIC FINES	35-	69-		2,100-	2,100-			
Bas 357 CRIMINAL COSTS								
1 3573320 WDC;Public Defense Cost		1,070-		9,000-	9,000-			
1 3573420 WDC;Wrnt/Subp-Sheriff's S	128-	417-		500-	500-			
Bas 357 CRIMINAL COSTS	128-	1,487-		9,500-	9,500-			
Bas 361 INTEREST EARNINGS								
1 3614121 WDC;Interest-West Distric				1,400-	1,400-			
1 3614123 WDC;Interest-Court C/Exp-	81,044-	79,186-		30,000-	50,000-	20,000-	66.7	
Bas 361 INTEREST EARNINGS	81,044-	79,187-		31,400-	51,400-	20,000-	63.7	
Bas 369 OTHER MISC REVENUE								
1 3699320 WDC;Other Misc Revenue				30-	30-			
Bas 369 OTHER MISC REVENUE				30-	30-			
Bas 386 Agency Deposits								
1 386892420 WDC;Motorcycle Safety Acc		437-						
1 386892520 WDC;Trf Inf Motorcycle Sa		70-						
Bas 386 Agency Deposits		507-						
Dpt 0010 West District Court	101,393-	98,113-		140,250-	122,730-	17,520	12.5-	

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Period 12 ending January 10, 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 512 JUDICIAL								
Obj 010 SALARIES & WAGES								
1 512421100 WDist Regular Wages	215,775	174,607		240,623	250,913	10,290	4.3	
1 512421200 WDist O/T Wages, Hazardou	269							
1 512421302 WDist Holidays	5,891	3,442						
1 512421303 WDist Vacation	6,392	7,114						
1 512421304 WDist Sick Pay	12,484	2,794						
1 512421308 WDist Longevity Pay	3,000	2,500		3,500	3,500			
Obj 010 SALARIES & WAGES	243,811	190,457		244,123	254,413	10,290	4.2	
Obj 020 PERSONNEL BENEFITS								
1 512422100 WDist Personnel Benefits				93,755	97,939	4,184	4.5	
1 512422110 WDist FICA	17,298	14,123						
1 512422111 WDist Retirement	31,372	22,460						
1 512422112 WDist State Ind. Insuranc	801	688						
1 512422115 WDist Medical Plan B	43,559	40,287						
1 512422118 WDist State Unemployment	260	209						
1 512422119 WDist - WA Pd Fam Med Lea	318	288						
Obj 020 PERSONNEL BENEFITS	93,607	78,055		93,755	97,939	4,184	4.5	
Obj 030 SUPPLIES								
1 512423100 WDist Off & Op Supplies	3,389	2,475		3,500	3,000	500-	14.3-	
1 512423500 WDist Small Tool & Minor	478	481		500	500			
Obj 030 SUPPLIES	3,867	2,955		4,000	3,500	500-	12.5-	
Obj 040 OTHR SERVICES & CHARGES								
1 512424100 WDist Prof Services		107						
1 512424102 WDist Prof Serv;Warrant F	253-							
1 512424103 WDist Prof Serv;Interpret	2,318	3,663		3,500	2,800	700-	20.0-	
1 512424200 WDist Communications	3,161	3,906		3,992	3,292	700-	17.5-	
1 512424301 WDist Travel				300		300-	100.0-	
1 512424302 WDist Travel;Training				1,000		1,000-	100.0-	
1 512424400 WDist Advertising				250		250-	100.0-	
1 512424500 WDist Op. Rentals & Lease	1,777	1,611		1,750	1,750			
1 512424600 WDist Insurance	9,307	333		8,721	8,721			
1 512424800 WDist Repairs & Maint	1,046	1,171		1,000	300	700-	70.0-	
1 512424900 WDist Miscellaneous		66						
1 512424901 WDist Miscellaneous	650	632		1,200	650	550-	45.8-	
1 512424902 WDist Misc;Training	150			500		500-	100.0-	
1 512424903 WDist Misc;Jury Trial Fee	1,169	2,911		9,000	3,000	6,000-	66.7-	
1 512424904 WDist Misc;Witness Fees	367	1,584		2,000	1,000	1,000-	50.0-	
Obj 040 OTHR SERVICES & CHARGES	19,693	15,983		33,213	21,513	11,700-	35.2-	
Bas 512 JUDICIAL	360,978	287,450		375,091	377,365	2,274	.6	
Dpt 0010 West District Court	360,978	287,450		375,091	377,365	2,274	.6	

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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0001 WSU Cooperative Extension								
Bas 539 Other Physical Environment								
Obj 040 OTHR SERVICES & CHARGES								
1 539204200 PestC Communications				200	200			
1 539204400 PestC Advertising				200	200			
Obj 040 OTHR SERVICES & CHARGES				400	400			
Bas 571 EDUCATION (Community)								
Obj 010 SALARIES & WAGES								
1 571211100 WSU-Ext Regular Wages	76,972	56,246		93,893	96,824	2,931	3.1	
1 571211200 WSU-Ex O/T Wage, Hazardous	95							
1 571211302 WSU-Ext Holidays	3,972	1,767						
1 571211303 WSU-Ext Vacation	5,740	5,528						
1 571211304 WSU-Ext Sick Pay	387	1,301						
Obj 010 SALARIES & WAGES	87,167	64,842		93,893	96,824	2,931	3.1	
Obj 020 PERSONNEL BENEFITS								
1 571212100 WSU-Ext Personnel Benefit				40,966	42,457	1,491	3.6	
1 571212110 WSU-Ext FICA	6,661	4,961						
1 571212111 WSU-Ext Retirement	11,118	7,240						
1 571212112 WSU-Ext State Ind. Insura	333	227						
1 571212115 WSU-Ext Medical Plan B	17,674	8,306						
1 571212118 WSU-Ext State Unemp Comp.	173	127						
1 571212119 WSU - WA Pd Fam Med Leave	121	100						
Obj 020 PERSONNEL BENEFITS	36,081	20,961		40,966	42,457	1,491	3.6	
Obj 030 SUPPLIES								
1 571213100 WSU-Ext Off & Op Supplies	2,154	2,767		3,200	3,200			
1 571213200 WSU-Ext Fuel Consumed	422	296		2,500	1,500	1,000-	40.0-	
1 571213500 WSU-Ext Sm Tool & Minor E		947		1,250	1,250			
Obj 030 SUPPLIES	2,576	4,010		6,950	5,950	1,000-	14.4-	
Obj 040 OTHR SERVICES & CHARGES								
1 571214100 WSU-Ext Prof Services	18,716			19,039	18,966	73-	.4-	
1 571214200 WSU-Ext Communications	1,375	1,180		2,750	1,864	886-	32.2-	
1 571214300 WSU-Ext Travel		64		4,000	1,000	3,000-	75.0-	
1 571214400 WSU-Ext Advertising	136			100	100			
1 571214500 WSU-Ext Op. Rentals & Lea	2,089	1,973		2,100	2,100			
1 571214600 WSU-Ext Insurance	6,149	159		6,639	8,420	1,781	26.8	
1 571214800 WSU-Ext Repairs & Maint	491	510		1,500	1,500			
1 571214900 WSU-Ext Miscellaneous	951	311		1,500	1,500			
Obj 040 OTHR SERVICES & CHARGES	29,907	4,196		37,628	35,450	2,178-	5.8-	
Obj 090 I/F PAYMENTS FOR SERVICES								
1 571219100 WSU Ext I/G Prof Serv				500	500			
Obj 090 I/F PAYMENTS FOR SERVICES				500	500			

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Period 12 ending January 10, 2022

Transaction status 1  
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	Prior Year Actual	Current Year YTD Actual	Current Year Est. Dec. 31	Current Year Amended	Next Year Proposed	Increase/Decrease	% Change	Modify
Dpt 0001 WSU Cooperative Extension	-----							
Bas 571 EDUCATION (Community)	155,730	94,009		179,937	181,181	1,244	.7	-----
Bas 597 TRANSFERS OUT	-----							
Obj 050 I/G & I/F SERV & TAXES	-----							
1 597715516 TR/OUT;Veh Repl (WSU-Ext)	7,137	6,632		6,632	3,144	3,488-	52.6-	-----
Obj 050 I/G & I/F SERV & TAXES	7,137	6,632		6,632	3,144	3,488-	52.6-	-----
Dpt 0001 WSU Cooperative Extension	162,867	100,641		186,969	184,725	2,244-	1.2-	-----