

GL787 2021 Budget - Expenditures - Line Item Detail

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0001 WSU Cooperative Extension							
Bas 539 Other Physical Environment							
Obj 040 OTHR SERVICES & CHARGES							
1 539204200 PestC Communications			200	200	200		
1 539204400 PestC Advertising			200	200	200		

Obj 040 OTHR SERVICES & CHARGES			400	400	400		
Bas 571 EDUCATION (Community)							
Obj 010 SALARIES & WAGES							
1 571211100 WSU-Ext Regular Wages	76,972	2,558	88,105	93,893	93,893		5,788
1 571211200 WSU-Ex O/T Wage,Hazardous Duty	95						
1 571211302 WSU-Ext Holidays	3,972	260					
1 571211303 WSU-Ext Vacation	5,740						
1 571211304 WSU-Ext Sick Pay	387						

Obj 010 SALARIES & WAGES	87,167	2,819	88,105	93,893	93,893		5,788
Obj 020 PERSONNEL BENEFITS							
1 571212100 WSU-Ext Personnel Benefits			38,249	40,966	40,966		2,717
1 571212110 WSU-Ext FICA	6,661	216					
1 571212111 WSU-Ext Retirement	11,118	366					
1 571212112 WSU-Ext State Ind. Insurance	333	10					
1 571212115 WSU-Ext Medical Plan B	17,674	854					
1 571212118 WSU-Ext State Unemp Comp.	173	6					
1 571212119 WSU - WA Pd Fam Med Leave	121	4					

Obj 020 PERSONNEL BENEFITS	36,081	1,454	38,249	40,966	40,966		2,717
Obj 030 SUPPLIES							
1 571213100 WSU-Ext Off & Op Supplies	2,154	130	3,200	3,200	3,200		
1 571213200 WSU-Ext Fuel Consumed	422	75	2,500	2,500	2,500		
1 571213500 WSU-Ext Sm Tool & Minor Equip			1,250	1,250	1,250		

Obj 030 SUPPLIES	2,576	205	6,950	6,950	6,950		
Obj 040 OTHR SERVICES & CHARGES							
1 571214100 WSU-Ext Prof Services	18,716		18,666	19,039	19,039		373
1 571214200 WSU-Ext Communications	1,375		2,750	2,750	2,750		
1 571214300 WSU-Ext Travel			4,000	4,000	4,000		
1 571214400 WSU-Ext Advertising	136		100	100	100		
1 571214500 WSU-Ext Op. Rentals & Leases	2,089		2,100	2,100	2,100		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0001	WSU Cooperative Extension								
Bas 571	EDUCATION (Community)								
Obj 040	OTHR SERVICES & CHARGES								
1 571214600	WSU-Ext Insurance		6,149		6,639	6,639	6,639		
1 571214800	WSU-Ext Repairs & Maint		491		1,500	1,500	1,500		
1 571214900	WSU-Ext Miscellaneous		951	100	1,500	1,500	1,500		
Obj 040	OTHR SERVICES & CHARGES		29,907	100	37,255	37,628	37,628		373
Obj 090	I/F PAYMENTS FOR SERVICES								
1 571219100	WSU Ext I/G Prof Serv				500	500	500		
Obj 090	I/F PAYMENTS FOR SERVICES				500	500	500		
Bas 571	EDUCATION (Community)		155,730	4,578	171,059	179,937	179,937		8,878
Bas 597	TRANSFERS OUT								
Obj 050	I/G & I/F SERV & TAXES								
1 597715516	TR/OUT;Veh Repl (WSU-Ext)		7,137		7,137	6,632	6,632		505-
Obj 050	I/G & I/F SERV & TAXES		7,137		7,137	6,632	6,632		505-
Dpt 0001	WSU Cooperative Extension		162,867	4,578	178,596	186,969	186,969		8,373

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0002 Assessor									
Bas 514 FINANCIAL AND RECORDS SERVICE									
Obj 010 SALARIES & WAGES									
1	514241100	Assr Regular Wages	379,877	15,481	464,081	457,326	457,326		6,755-
1	514241302	Assr Holidays	14,830	925					
1	514241303	Assr Vacation	22,339	49					
1	514241304	Assr Sick Pay	14,939	771					
Obj 010 SALARIES & WAGES			431,984	17,227	464,081	457,326	457,326		6,755-
Obj 020 PERSONNEL BENEFITS									
1	514242100	Assr Personnel Benefits			208,792	228,064	228,064		19,272
1	514242110	Assr FICA	32,077	1,216					
1	514242111	Assr Retirement	54,482	2,234					
1	514242112	Assr State Ind. Insurance	2,997	75					
1	514242115	Assr Medical Plan B	116,052	10,373					
1	514242118	Assr State Unemployment Comp.	665	26					
1	514242119	Assr - WA Pd Fam Med Leave	608	46					
Obj 020 PERSONNEL BENEFITS			206,883	13,971	208,792	228,064	228,064		19,272
Obj 030 SUPPLIES									
1	514243100	Assr Off & Op Supplies	2,865	773	7,000	7,000	7,000		
1	514243500	Assr Small Tools & Minor Equip	2,733						
Obj 030 SUPPLIES			5,597	773	7,000	7,000	7,000		
Obj 040 OTHR SERVICES & CHARGES									
1	514244100	Assr Prof Services	34,745		33,000	33,000	33,000		
1	514244200	Assr Communications	14,315		18,000	18,000	18,000		
1	514244300	Assr Travel			5,000	5,000	5,000		
1	514244400	Assr Advertising	293		1,000	1,000	1,000		
1	514244500	Assr Op. Rentals & Leases	2,002		2,750	2,750	2,750		
1	514244600	Assr Insurance	25,416		24,572	32,350	32,350		7,778
1	514244800	Assr Repairs & Maint	2,124		4,000	4,000	4,000		
1	514244900	Assr Miscellaneous	12,631	95	5,000	15,000	15,000		10,000
Obj 040 OTHR SERVICES & CHARGES			91,526	95	93,322	111,100	111,100		17,778
Obj 090 I/F PAYMENTS FOR SERVICES									
1	514249300	Assr I/F Supplies	2,079		6,000	6,000	6,000		
Obj 090 I/F PAYMENTS FOR SERVICES			2,079		6,000	6,000	6,000		

GL787 SEGG2021 Budget Line Chan Exp Report Format 706

Period 12 ending January 10, 2022 Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0002 Assessor							
Bas 514 FINANCIAL AND RECORDS SERVICE	738,069	32,066	779,195	809,490	809,490		30,295
Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
1 597145528 TR/OUT;Veh Repl (Assr)	10,715		10,715	8,681	8,681		2,034-
Obj 050 I/G & I/F SERV & TAXES	10,715		10,715	8,681	8,681		2,034-
Dpt 0002 Assessor	748,784	32,066	789,910	818,171	818,171		28,261

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0003 Auditor									
Bas 514 FINANCIAL AND RECORDS SERVICE									
Obj 010 SALARIES & WAGES									
1	514101100	Aud Regular Wages	135,914	5,985	443,896	436,041	436,041		7,855-
1	514101200	Aud O/T Wages, Hazardous Duty	101		1,751	1,325	1,325		426-
1	514101302	Aud Holidays	8,767	811					
1	514101303	Aud Vacation	14,027						
1	514101304	Aud Sick Pay	4,525						
1	514101308	Aud Longevity Pay	6,800	450	8,500	9,300	9,300		800
1	514231100	Aud Regular Wages-Financial	50,921	1,954					
1	514231101	Aud Reg Wages-Fin (Junior AP)	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	529	1,100				1,100-
1	514231302	Aud Holidays-Financial	4,970	176					
1	514231303	Aud Vacation-Financial	5,137						
1	514231304	Aud Sick Pay-Financial	2,286						
1	514301100	Aud Regular Wages-Records	39,619	1,710					
1	514811100	Aud Regular Wages-Licensing	71,118	3,281					
1	514811200	Aud O/T Wages-Licensing	2,814	617	2,500				2,500-
Obj 010 SALARIES & WAGES			379,476	15,513	457,747	446,666	446,666		11,081-
Obj 020 PERSONNEL BENEFITS									
1	514102100	Aud Personnel Benefits			203,508	217,720	217,720		14,212
1	514102110	Aud FICA	29,182	1,106					
1	514102111	Aud Retirement	40,792	1,507					
1	514102112	Aud State Ind. Insurance	1,582	61					
1	514102115	Aud Medical Plan B	101,433	6,622					
1	514102118	Aud State Unemployment Comp.	620	23					
1	514102119	Aud - WA Pd Fam Med Leave	567	41					
1	514232100	Personnel Benefits	511	139					
Obj 020 PERSONNEL BENEFITS			174,686	9,499	203,508	217,720	217,720		14,212
Obj 030 SUPPLIES									
1	514103100	Aud Off & Op Supplies	7,368	866	11,350	11,350	11,350		
1	514103200	Aud Fuel Consumed			900	900	900		
1	514103500	Aud Small Tools & Minor Equipm	263						
Obj 030 SUPPLIES			7,631	866	12,250	12,250	12,250		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0003 Auditor									
Bas 514 FINANCIAL AND RECORDS SERVICE									
Obj 040 OTHR SERVICES & CHARGES									
1 514104100 Aud Prof Services	20,597		18,000	22,000	22,000		4,000		
1 514104200 Aud Communications	2,115	85	2,000	2,000	2,000				
1 514104201 Aud Communications-Recording	627		1,000	1,000	1,000				
1 514104202 Aud Communications-Dept of Lic	12,597		3,500	10,000	10,000		6,500		
1 514104210 Aud-Finance, Prepaid Postage	3,845		3,800	3,800	3,800				
1 514104211 Aud-Rec, Prepaid Postage	874	15	500	500	500				
1 514104212 Aud-DOL, Prepaid Postage	3,907		8,000				8,000-		
1 514104301 Aud Travel	22		2,000	2,000	2,000				
1 514104302 Aud Travel;Training	66		4,500	4,500	4,500				
1 514104400 Aud Advertising	1,138								
1 514104500 Aud Op. Rentals & Leases	2,079		2,500	2,500	2,500				
1 514104600 Aud Insurance	20,417		21,049	26,315	26,315		5,266		
1 514104800 Aud Repairs & Maint	1,676		2,150	2,150	2,150				
1 514104901 Aud Miscellaneous	1,508	175	4,000	4,000	4,000				
1 514104902 Aud Miscellaneous;Training	1,033		3,500	3,500	3,500				
1 514814202 Aud Communications-Dept of Lic									
Obj 040 OTHR SERVICES & CHARGES	72,501	276	76,499	84,265	84,265		7,766		
Obj 090 I/F PAYMENTS FOR SERVICES									
1 514309300 Aud I/F Supplies-Records	3		50	50	50				
Obj 090 I/F PAYMENTS FOR SERVICES	3		50	50	50				
Bas 514 FINANCIAL AND RECORDS SERVICE	634,298	26,154	750,054	760,951	760,951		10,897		
Bas 597 TRANSFERS OUT									
Obj 050 I/G & I/F SERV & TAXES									
1 597145527 TR/OUT;VR&R #502 (Auditor)	4,965		4,965	4,702	4,702		263-		
Obj 050 I/G & I/F SERV & TAXES	4,965		4,965	4,702	4,702		263-		
Dpt 0003 Auditor	639,263	26,154	755,019	765,653	765,653		10,634		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0004 Board of Equalization									
Bas 514 FINANCIAL AND RECORDS SERVICE									
Obj 030 SUPPLIES									
1 514253100 Equal Off & Op Supplies	257		500	500	500				

Obj 030 SUPPLIES	257		500	500	500				
Obj 040 OTHR SERVICES & CHARGES									
1 514254100 Equal Prof Services	1,700		2,000	3,200	3,200		1,200		
1 514254200 Equal Communications	179		200	200	200				
1 514254300 Equal Travel			1,834	1,834	1,834				
1 514254500 Equal Rents & Leases	832		900	900	900				
1 514254800 Equal Repairs & Maint	54		240	240	240				

Obj 040 OTHR SERVICES & CHARGES	2,764		5,174	6,374	6,374		1,200		

Bas 514 FINANCIAL AND RECORDS SERVICE	3,022		5,674	6,874	6,874		1,200		

Dpt 0004 Board of Equalization	3,022		5,674	6,874	6,874		1,200		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE				
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0005 Civil Service Commission							
Bas 521 LAW ENFORCEMENT							
Obj 030 SUPPLIES							
1 521123100 CSCom Off & Op Supplies	57		200	200	200		

Obj 030 SUPPLIES	57		200	200	200		
Obj 040 OTHR SERVICES & CHARGES							
1 521124100 CSCom Prof Services	2,100		3,200	3,200	3,200		
1 521124200 CSCom Communications	184		400	400	400		
1 521124300 CSCom Travel	451		500	500	500		
1 521124302 CSCom Travel-Training			850	850	850		
1 521124400 CSCom Advertising	400		2,000	2,000	2,000		
1 521124500 CSCom Rents & Leases	347		1,000	1,000	1,000		
1 521124902 CSCom Miscellaneous-Training			500	500	500		

Obj 040 OTHR SERVICES & CHARGES	3,482		8,450	8,450	8,450		

Bas 521 LAW ENFORCEMENT	3,538		8,650	8,650	8,650		

Dpt 0005 Civil Service Commission	3,538		8,650	8,650	8,650		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0006 Clerk									
Bas 512 JUDICIAL									
Obj 010 SALARIES & WAGES									
1 512301100 Clerk Regular Wages	182,592	7,148	258,569	239,437	239,437		19,132-		
1 512301200 Clerk O/T Wages, Hazardous Dut	313	21							
1 512301302 Clerk Holidays	5,384	372							
1 512301303 Clerk Vacation	5,382								
1 512301304 Clerk Sick Pay	5,360								
1 512301308 Clerk Longevity Pay			500	500	500				

Obj 010 SALARIES & WAGES	199,031	7,541	259,069	239,937	239,937		19,132-		
Obj 020 PERSONNEL BENEFITS									
1 512302100 Clerk Personnel Benefits			121,865	102,024	102,024		19,841-		
1 512302110 Clerk FICA	14,497	555							
1 512302111 Clerk Retirement	25,345	975							
1 512302112 Clerk State Ind. Insurance	840	37							
1 512302115 Clerk Medical Plan B	46,021	3,694							
1 512302118 Clerk State Unemployment Comp.	223	8							
1 512302119 Clerk - WA Pd Fam Med Leave	282	22							

Obj 020 PERSONNEL BENEFITS	87,207	5,291	121,865	102,024	102,024		19,841-		
Obj 030 SUPPLIES									
1 512303100 Clerk Off & Op Supplies	2,382	30	2,500	2,500	2,500				
1 512303500 Clerk Small Tool & Minor Equip	273		1,500	1,500	1,500				

Obj 030 SUPPLIES	2,654	30	4,000	4,000	4,000				
Obj 040 OTHR SERVICES & CHARGES									
1 512304100 Clerk Professional Services	5,155		8,500	8,500	8,500				
1 512304200 Clerk Communications/Telephone	1,495		2,000	2,000	2,000				
1 512304201 Clerk Postage	2,692		4,500	4,500	4,500				
1 512304300 Clerk Travel			3,500	3,000	3,000		500-		
1 512304400 Clerk Advertising	416		400	400	400				
1 512304500 Clerk Op. Rentals & Leases	2,710		2,500	3,000	3,000		500		
1 512304600 Clerk Insurance	10,120		10,410	11,000	11,000		590		
1 512304800 Clerk Repairs & Maint	14,303		13,500	15,000	15,000		1,500		
1 512304900 Clerk Miscellaneous	4,047		1,500	1,500	1,500				

Obj 040 OTHR SERVICES & CHARGES	40,939		46,810	48,900	48,900		2,090		

Bas 512 JUDICIAL	329,831	12,862	431,744	394,861	394,861		36,883-		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND

Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0006 Clerk	329,831	12,862	431,744	394,861	394,861		36,883-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0007	Commissioners								
Bas 511	LEGISLATIVE								
Obj 010	SALARIES & WAGES								
1 511601100	Comm Regular Wages		291,825	12,620	311,000	313,294	313,294		2,294
1 511601302	Comm Holidays		4,827	453					
1 511601303	Comm Vacation		9,779						
1 511601304	Comm Sick Pay		2,290	177					
1 511601308	Comm Longevity Pay		1,200	100	1,200	1,200	1,200		
Obj 010	SALARIES & WAGES		309,921	13,349	312,200	314,494	314,494		2,294
Obj 020	PERSONNEL BENEFITS								
1 511602100	Comm Personnel Benefits				126,000	125,425	125,425		575-
1 511602110	Comm FICA		23,299	1,064					
1 511602111	Comm Retirement		31,949	1,381					
1 511602112	Comm State Ind. Insurance		1,117	47					
1 511602115	Comm Medical Plan B		68,339	5,491					
1 511602118	Comm State Unemployment Comp.		226	10					
1 511602119	Comm - WA Pd Fam Med Leave		443	41					
Obj 020	PERSONNEL BENEFITS		125,372	8,032	126,000	125,425	125,425		575-
Obj 030	SUPPLIES								
1 511603100	Comm Off & Op Supplies		1,118	135	1,500	1,500	1,500		
1 511603500	Comm Small Tools & Minor Equip		285	2,910					
Obj 030	SUPPLIES		1,402	3,045	1,500	1,500	1,500		
Obj 040	OTHR SERVICES & CHARGES								
1 511604100	Comm Prof Serv		7,852		33,215	5,000	5,000		28,215-
1 511604200	Comm Communications		4,350	96	5,000	5,000	5,000		
1 511604300	Comm Travel		6,303	1,076	25,000	25,000	25,000		
1 511604400	Comm Advertising		678		2,000	2,000	2,000		
1 511604500	Comm Rents/Leases-Copier		1,763		1,800	2,000	2,000		200
1 511604600	Comm Insurance Bond		13,406		12,651	13,382	13,382		731
1 511604800	Comm Repairs & Maint		114		400	400	400		
1 511604900	Comm Miscellaneous		1,148	16	1,700	1,700	1,700		
Obj 040	OTHR SERVICES & CHARGES		35,615	1,189	81,766	54,482	54,482		27,284-
Bas 511	LEGISLATIVE		472,310	25,615	521,466	495,901	495,901		25,565-
Dpt 0007	Commissioners		472,310	25,615	521,466	495,901	495,901		25,565-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0008 Planning							
Bas 558 PLANNING/COMMUNITY DEVELOPMENT							
Obj 010 SALARIES & WAGES							
1 558101100 Plng Regular Wages	241,256	10,615	301,681	286,529	286,529		15,152-
1 558101302 Plng Holidays	11,853	1,109					
1 558101303 Plng Vacation	16,542	162					
1 558101304 Plng Sick Pay	8,851	250					
1 558101308 Plng Longevity Pay	4,800	400	4,800	4,800	4,800		

Obj 010 SALARIES & WAGES	283,302	12,535	306,481	291,329	291,329		15,152-
Obj 020 PERSONNEL BENEFITS							
1 558102100 Plng Personnel Benefits			131,425	124,378	124,378		7,047-
1 558102110 Plng FICA	21,341	931					
1 558102111 Plng Retirement	36,538	1,626					
1 558102112 Plng State Ind. Insurance	1,126	47					
1 558102115 Plng Medical Plan B	60,633	5,124					
1 558102118 Plng State Unemployment Comp.	549	25					
1 558102119 Plng - WA Pd Fam Med Leave	398	34					

Obj 020 PERSONNEL BENEFITS	120,586	7,786	131,425	124,378	124,378		7,047-
Obj 030 SUPPLIES							
1 558103100 Plng Off & Op Supplies	940	164	2,200	2,000	2,000		200-
1 558103200 Plng Fuel Consumed			100	100	100		
1 558103500 Plng Small Tools & Minor Equip			1,000	1,000	1,000		
1 558813100 Plng Off & Op Supplies			250				250-

Obj 030 SUPPLIES	940	164	3,550	3,100	3,100		450-
Obj 040 OTHR SERVICES & CHARGES							
1 558104100 Plng Prof Services	6,669		60,000	35,000	35,000		25,000-
1 558104200 Plng Communications	2,199		4,000	4,000	4,000		
1 558104301 Plng Travel	311		4,000	4,000	4,000		
1 558104302 Plng Travel;Training			750	750	750		
1 558104400 Plng Advertising	5,649	121	6,000	6,000	6,000		
1 558104500 Plng Op. Rentals & Leases	3,624	299	4,000	4,000	4,000		
1 558104600 Plng Insurance	14,456		14,000	16,000	16,000		2,000
1 558104800 Plng Repairs & Maint	695		1,000	1,000	1,000		
1 558104901 Plng Miscellaneous	1,757		4,000	4,000	4,000		
1 558104902 Plng Miscellaneous;Training	155		1,000	1,000	1,000		
1 558814800 Plng Repairs & Maint	2,406		4,500	4,500	4,500		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0008 Planning							
Bas 558 PLANNING/COMMUNITY DEVELOPMENT							
Obj 040 OTHR SERVICES & CHARGES	37,920	420	103,250	80,250	80,250		23,000-
Obj 090 I/F PAYMENTS FOR SERVICES							
1 558109300 Plng I/F Supplies	233		1,000	1,000	1,000		
Obj 090 I/F PAYMENTS FOR SERVICES	233		1,000	1,000	1,000		
Bas 558 PLANNING/COMMUNITY DEVELOPMENT	442,981	20,906	545,706	500,057	500,057		45,649-
Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
1 597585515 TR/OUT;Veh Repl (Plng)	2,081		2,081	1,713	1,713		368-
Obj 050 I/G & I/F SERV & TAXES	2,081		2,081	1,713	1,713		368-
Dpt 0008 Planning	445,062	20,906	547,787	501,770	501,770		46,017-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description			2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0009	East District Court								
Bas 512	JUDICIAL								
Obj 010	SALARIES & WAGES								
1 512411100	EDist Regular Wages		277,006	10,533	299,946	307,829	307,829		7,883
1 512411302	EDist Holidays		7,055	699					
1 512411303	EDist Vacation		10,292	38					
1 512411304	EDist Sick Pay		4,802	1,666					
1 512411308	EDist Longevity Pay		2,400	250	2,400	3,000	3,000		600

Obj 010	SALARIES & WAGES		301,556	13,185	302,346	310,829	310,829		8,483
Obj 020	PERSONNEL BENEFITS								
1 512412100	EDist Personnel Benefits				112,221	115,978	115,978		3,757
1 512412110	EDist FICA		22,836	993					
1 512412111	EDist Retirement		38,780	1,710					
1 512412112	EDist State Ind. Insurance		1,059	35					
1 512412115	EDist Medical Plan		49,954	4,758					
1 512412118	EDist State Unemployment Comp.		329	12					
1 512412119	EDist - WA Pd Fam Med Leave		418	30					

Obj 020	PERSONNEL BENEFITS		113,377	7,538	112,221	115,978	115,978		3,757
Obj 030	SUPPLIES								
1 512413100	EDist Off & Op Supplies		2,392		3,000	3,000	3,000		

Obj 030	SUPPLIES		2,392		3,000	3,000	3,000		
Obj 040	OTHR SERVICES & CHARGES								
1 512414100	EDist Prof Services		5,165		6,500	6,500	6,500		
1 512414200	EDist Communications		4,968	110	4,000	4,000	4,000		
1 512414301	EDist Travel				1,000	1,000	1,000		
1 512414400	EDist Advertising				200	200	200		
1 512414500	EDist Op. Rentals & Leases		1,777		1,750	1,750	1,750		
1 512414600	EDist Insurance		12,644		11,188	11,188	11,188		
1 512414800	EDist Repairs & Maint		375		750	750	750		
1 512414901	EDist Miscellaneous		3,253		16,000	19,500	19,500		3,500
1 512414902	EDist Miscellaneous/Training		751		500	500	500		

Obj 040	OTHR SERVICES & CHARGES		28,933	110	41,888	45,388	45,388		3,500

Bas 512	JUDICIAL		446,258	20,833	459,455	475,195	475,195		15,740

Dpt 0009	East District Court		446,258	20,833	459,455	475,195	475,195		15,740

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0010 West District Court									
Bas 512 JUDICIAL									
Obj 010 SALARIES & WAGES									
1 512421100	WDist Regular Wages	215,775	9,855	246,474	240,623	240,623	5,851-		
1 512421200	WDist O/T Wages, Hazardous Dut	269							
1 512421302	WDist Holidays	5,891	567						
1 512421303	WDist Vacation	6,392							
1 512421304	WDist Sick Pay	12,484	52						
1 512421308	WDist Longevity Pay	3,000	250	3,000	3,500	3,500	500		

Obj 010	SALARIES & WAGES	243,811	10,724	249,474	244,123	244,123	5,351-		
Obj 020 PERSONNEL BENEFITS									
1 512422100	WDist Personnel Benefits			93,333	93,755	93,755	422		
1 512422110	WDist FICA	17,298	803						
1 512422111	WDist Retirement	31,372	1,391						
1 512422112	WDist State Ind. Insurance	801	35						
1 512422115	WDist Medical Plan B	43,559	4,270						
1 512422118	WDist State Unemployment Comp.	260	13						
1 512422119	WDist - WA Pd Fam Med Leave	318	19						

Obj 020	PERSONNEL BENEFITS	93,607	6,531	93,333	93,755	93,755	422		
Obj 030 SUPPLIES									
1 512423100	WDist Off & Op Supplies	3,389		3,500	3,500	3,500			
1 512423500	WDist Small Tool & Minor Equip	478	33	500	500	500			

Obj 030	SUPPLIES	3,867	33	4,000	4,000	4,000			
Obj 040 OTHR SERVICES & CHARGES									
1 512424102	WDist Prof Serv;Warrant Fees	253-							
1 512424103	WDist Prof Serv;Interpreter	2,318		3,500	3,500	3,500			
1 512424200	WDist Communications	3,161	16	3,992	3,992	3,992			
1 512424301	WDist Travel			300	300	300			
1 512424302	WDist Travel;Training			1,000	1,000	1,000			
1 512424400	WDist Advertising			250	250	250			
1 512424500	WDist Op. Rentals & Leases	1,777	130	1,750	1,750	1,750			
1 512424600	WDist Insurance	9,307		8,721	8,721	8,721			
1 512424800	WDist Repairs & Maint	1,046		500	1,000	1,000	500		
1 512424901	WDist Miscellaneous	650	500	1,200	1,200	1,200			
1 512424902	WDist Misc;Training	150		500	500	500			
1 512424903	WDist Misc;Jury Trial Fees	1,169		4,000	9,000	9,000	5,000		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0010 West District Court							
Bas 512 JUDICIAL							
Obj 040 OTHR SERVICES & CHARGES							
1 512424904 WDist Misc;Witness Fees	367		2,000	2,000	2,000		

Obj 040 OTHR SERVICES & CHARGES	19,693	646	27,713	33,213	33,213		5,500

Bas 512 JUDICIAL	360,978	17,935	374,520	375,091	375,091		571

Dpt 0010 West District Court	360,978	17,935	374,520	375,091	375,091		571

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0011 Personnel							
Bas 516 Personnel							
Obj 010 SALARIES & WAGES							
1 516101100 Persn Regular Wages	182,598	7,385	202,168	211,493	211,493		9,325
1 516101200 Persn O/T Wages, Hazardous Dut	59	76	4,500	1,500	1,500		3,000-
1 516101302 Persn Holidays	8,233	810					
1 516101303 Persn Vacation	7,493	121					
1 516101304 Persn Sick Pay	2,223	490					
1 516101308 HR Longevity Pay				800	800		800
Obj 010 SALARIES & WAGES	200,606	8,883	206,668	213,793	213,793		7,125
Obj 020 PERSONNEL BENEFITS							
1 516102100 Persn Personel Benefits			102,866	103,091	103,091		225
1 516102110 Persn FICA	14,326	636					
1 516102111 Persn Retirement	25,874	1,152					
1 516102112 Persn State Ind. Insurance	690	27					
1 516102115 Persn Medical Plan B	47,040	3,905					
1 516102118 Persn State Unemployment Comp.	397	17					
1 516102119 HR - WA Pd Fam Med Leave	284	26					
Obj 020 PERSONNEL BENEFITS	88,611	5,763	102,866	103,091	103,091		225
Obj 030 SUPPLIES							
1 516103100 Persn Off & Op Supplies	3,781	264	4,000	4,000	4,000		
1 516103200 Persn Fuel Consumed			50	50	50		
1 516103500 Persn Small Tool & Minor Equip			3,500	3,500	3,500		
Obj 030 SUPPLIES	3,781	264	7,550	7,550	7,550		
Obj 040 OTHR SERVICES & CHARGES							
1 516104100 Persn Prof Services	20,792	439	24,068	25,035	25,035		967
1 516104200 Persn Communications	4,194		3,300	3,560	3,560		260
1 516104301 Persn Travel			800	800	800		
1 516104302 Persn Travel;Training			3,000	3,000	3,000		
1 516104400 Persn Advertising	1,650		3,238	3,960	3,960		722
1 516104500 Persn Rents & Leases	1,791	8	2,700	2,700	2,700		
1 516104600 Persn Insurance	8,327		7,634	9,542	9,542		1,908
1 516104800 Persn Repairs & Maint	249		2,140	2,140	2,140		
1 516104900 Persn; Misc-Copy Charges		9,729					
1 516104901 Persn Miscellaneous	662		1,380	1,380	1,380		
1 516104902 Persn Miscellaneous;Training	507		750	750	750		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0011 Personnel							
Bas 516 Personnel							
Obj 040 OTHR SERVICES & CHARGES	38,171	10,176	49,010	52,867	52,867		3,857
Bas 516 Personnel	331,168	25,086	366,094	377,301	377,301		11,207
Dpt 0011 Personnel	331,168	25,086	366,094	377,301	377,301		11,207

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0012 Juvenile Court									
Bas 527 JUVENILE SERVICES									
Obj 010 SALARIES & WAGES									
1	527111100	Juv Regular Wages	419,342	15,962	469,874	495,310	495,310		25,436
1	527111101	Juv Admin Exempt Time	168						
1	527111102	Sk Co CASA Wages	3,778	137		12,000	12,000		12,000
1	527111200	Juv O/T Wages, Hazardous Duty	932						
1	527111302	Juv Holidays	20,500	1,913					
1	527111303	Juv Vacation	27,027	3,807					
1	527111304	Juv Sick Pay	14,800	5,290					
1	527111308	Juv Longevity Pay	13,200	1,100	16,800	13,200	13,200		3,600-

Obj 010	SALARIES & WAGES		499,748	28,209	486,674	520,510	520,510		33,836
Obj 020 PERSONNEL BENEFITS									
1	527112100	Juv Personnel Benefits			223,126	232,275	232,275		9,149
1	527112110	Juv FICA	37,505	2,116					
1	527112111	Juv Retirement	65,065	2,591					
1	527112112	Juv State Ind. Insurance	2,006	67					
1	527112115	Juv Medical Plan B	124,388	8,420					
1	527112118	Juv State Unemployment Comp.	994	47					
1	527112119	Juv - WA Pd Fam Med Leave	714	69					

Obj 020	PERSONNEL BENEFITS		230,673	13,309	223,126	232,275	232,275		9,149
Obj 030 SUPPLIES									
1	527113100	Juv Off & Op Supplies	2,038		4,500	4,500	4,500		
1	527113101	Juv Off & Op Supplies-CASA Prg	47		1,000	1,000	1,000		
1	527113102	Juv Supp-CASA Donation Purch	48						
1	527113104	Juv Off & Op Supplies - OCVA	1,347		500	500	500		
1	527113200	Juv Fuel Consumed	1,298		4,500	4,500	4,500		
1	527113500	Juv Small Tools & Minor Equip			3,000	3,000	3,000		

Obj 030	SUPPLIES		4,778		13,500	13,500	13,500		
Obj 040 OTHR SERVICES & CHARGES									
1	527114100	Juv Prof Services	2,249		3,500	3,500	3,500		
1	527114101	Juv Prof Services CASA Prg	210		750	750	750		
1	527114104	Juv Prof Services - OCVA	140		250	250	250		
1	527114200	Juv Communications	5,581	164	7,500	10,000	10,000		2,500
1	527114201	Juv Communications-CASA Prog			500	500	500		
1	527114301	Juv Travel	1,053		1,500	1,500	1,500		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE					
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0012 Juvenile Court							
Bas 527 JUVENILE SERVICES							
Obj 040 OTHR SERVICES & CHARGES							
1 527114302			3,500	3,500	3,500		
1 527114303	177		1,000	1,400	1,400		400
1 527114304	115		500	1,600	1,600		1,100
1 527114305				3,200	3,200		3,200
1 527114400			200	200	200		
1 527114401			500	500	500		
1 527114404	450		250	250	250		
1 527114500	1,777		2,000	2,000	2,000		
1 527114600	28,009		26,400	26,400	26,400		
1 527114800	2,249	167	3,000	3,000	3,000		
1 527114901	2,079		1,000	1,000	1,000		
1 527114902	120	30	2,000	2,000	2,000		
1 527114903				650	650		650
1 527114904	161		750	750	750		
1 527114905				2,000	2,000		2,000
1 527414100	16,690		20,000	20,000	20,000		
1 527634100	134,243		165,000	80,000	80,000		85,000-

Obj 040	195,304	361	240,100	164,950	164,950		75,150-

Bas 527	930,503	41,880	963,400	931,235	931,235		32,165-

Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
1 597275522	19,208		19,208	4,837	4,837		14,371-

Obj 050	19,208		19,208	4,837	4,837		14,371-

Dpt 0012	949,711	41,880	982,608	936,072	936,072		46,536-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE					
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
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		100	100	100		
1 521134900 LEOFF Miscellaneous			275	275	275		

Obj 040 OTHR SERVICES & CHARGES	13		375	375	375		

Bas 521 LAW ENFORCEMENT	108		400	400	400		

Dpt 0013 LEOFF Disability Board	108		400	400	400		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE				
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0014 Non-Departmental							
Bas 511 LEGISLATIVE							
Obj 010 SALARIES & WAGES							
1 511111000			100,000	100,000	100,000		
1 511111100	4,100						
1 511111304	29						

Obj 010	4,129		100,000	100,000	100,000		
Obj 020 PERSONNEL BENEFITS							
1 511112110	316		3,000	3,000	3,000		
1 511112112	35		800	800	800		
1 511112118	8		40	40	40		
1 511112119	6						

Obj 020	366		3,840	3,840	3,840		
Obj 040 OTHR SERVICES & CHARGES							
1 511114600			2,000	2,000	2,000		

Obj 040			2,000	2,000	2,000		

Bas 511	4,494		105,840	105,840	105,840		
Bas 514 FINANCIAL AND RECORDS SERVICE							
Obj 040 OTHR SERVICES & CHARGES							
1 514234900	3,145		10,000	10,000	10,000		

Obj 040	3,145		10,000	10,000	10,000		
Bas 515 LEGAL							
Obj 040 OTHR SERVICES & CHARGES							
1 511204100	3,025		3,300	3,300	3,300		
1 515204100	129,598		150,000	150,000	150,000		

Obj 040	132,623		153,300	153,300	153,300		
Bas 518 CENTRAL SERVICES							
Obj 040 OTHR SERVICES & CHARGES							
1 518904500	11,332		9,170	9,170	9,170		
1 518904800	551		1,250	1,250	1,250		

Obj 040	11,883		10,420	10,420	10,420		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description			2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0014	Non-Departmental								
Bas 519	OTHR GEN GOV SERV								
Obj 040	OTHR SERVICES & CHARGES								
1 519214600	N/D Payment to Claimants		21,000		10,000	10,000	10,000		
1 519904030	NDept I/F Taxes & Op Assessmnt		357		425	425	425		

Obj 040	OTHR SERVICES & CHARGES		21,357		10,425	10,425	10,425		
Bas 597	TRANSFERS OUT								
Obj 050	I/G & I/F SERV & TAXES								
1 597625500	Tr/Out;Public Health #137					150,000	150,000		150,000
1 597955595	TR/OUT;Major Projects #307		100,000						

Obj 050	I/G & I/F SERV & TAXES		100,000			150,000	150,000		150,000
Bas 598	INTERGOVERNMENTAL AGREEMENTS								
Obj 050	I/G & I/F SERV & TAXES								
1 598315200	I/G Agr;Water Conservancy Bd				10,800	10,800	10,800		

Obj 050	I/G & I/F SERV & TAXES				10,800	10,800	10,800		

Dpt 0014	Non-Departmental		273,503		300,785	450,785	450,785		150,000

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0015	Probation-Adult								
Bas 523	DETENTION AND/OR CORRECTION								
Obj 010	SALARIES & WAGES								
1 523311100	Prbtn Regular Wages	137,334	5,914	180,510	146,637	146,637	33,873-		
1 523311200	Prbtn O/T Wages, Hazardous Dut	677							
1 523311302	Prbtn Holidays	6,151	573						
1 523311303	Prbtn Vacation	9,618	367						
1 523311304	Prbtn Sick Pay	4,522							
1 523311308	Prbtn Longevity Pay	4,800	400	1,200	5,500	5,500	4,300		
Obj 010	SALARIES & WAGES	163,101	7,254	181,710	152,137	152,137	29,573-		
Obj 020	PERSONNEL BENEFITS								
1 523312100	Prbtn Personnel Benefits			70,899	67,687	67,687	3,212-		
1 523312110	Prbtn FICA	11,312	499						
1 523312111	Prbtn Retirement	18,686	840						
1 523312112	Prbtn State Ind. Insurance	1,227	2,349						
1 523312115	Prbtn Medical Plan B	36,091	3,050						
1 523312118	Prbtn State Unemployment Comp.	293	14						
1 523312119	Prbtn - WA Pd Fam Med Leave	204	10						
Obj 020	PERSONNEL BENEFITS	67,813	6,761	70,899	67,687	67,687	3,212-		
Obj 030	SUPPLIES								
1 523313100	Prbtn Off & Op Supplies	3,724		5,000	5,000	5,000			
1 523313200	Prbtn Fuel Consumed	285		2,000	2,000	2,000			
1 523313500	Prbtn Small Tool & Minor Equip	2,052		1,000	1,000	1,000			
Obj 030	SUPPLIES	6,062		8,000	8,000	8,000			
Obj 040	OTHR SERVICES & CHARGES								
1 523314100	Prbtn Prof Services	3,423		1,500	1,500	1,500			
1 523314101	Prbtn Prof Services - MJ	6,660		8,500	8,500	8,500			
1 523314200	Prbtn Communications	3,317		4,000	4,000	4,000			
1 523314301	Prbtn Travel	3,616		5,000	5,000	5,000			
1 523314302	Prbtn Travel;Training			3,000	3,000	3,000			
1 523314500	Prbtn Rents/Lease-Elec Monitor	7,347		10,000	10,000	10,000			
1 523314600	Prbtn Insurance	6,163		5,665	5,665	5,665			
1 523314800	Prbtn Repairs & Maint	424		2,000	2,000	2,000			
1 523314901	Prbtn Miscellaneous	200	160	1,000	1,000	1,000			
1 523314902	Prbtn Miscellaneous;Training			1,000	1,000	1,000			
Obj 040	OTHR SERVICES & CHARGES	31,150	160	41,665	41,665	41,665			

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0015 Probation-Adult							
Bas 523 DETENTION AND/OR CORRECTION	268,125	14,175	302,274	269,489	269,489		32,785-
Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
1 597235534 TR/OUT;Veh Repl (A.Prob)	1,712		1,712	3,778	3,778		2,066
Obj 050 I/G & I/F SERV & TAXES	1,712		1,712	3,778	3,778		2,066
Dpt 0015 Probation-Adult	269,837	14,175	303,986	273,267	273,267		30,719-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description			2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0017	Superior Court								
Bas 512	JUDICIAL								
Obj 010	SALARIES & WAGES								
1 512201100	SupCt Regular Wages		203,386	8,564	222,859	233,242	233,242		10,383
1 512201302	SupCt Holidays		4,403	415					
1 512201303	SupCt Vacation		5,088						
1 512201304	SupCt Sick Pay		4,752	323					
1 512201308	SupCt Longevity Pay		100	100	1,200	1,200	1,200		
1 512211100	SupCt Reg Wages-Judge Pro Tem		7,588		10,055	10,000	10,000		55-
Obj 010	SALARIES & WAGES		225,316	9,402	234,114	244,442	244,442		10,328
Obj 020	PERSONNEL BENEFITS								
1 512202100	SupCt Personnel Benefits				63,066	59,381	59,381		3,685-
1 512202110	SupCt FICA		12,346	514					
1 512202111	SupCt Retirement		13,510	599					
1 512202112	SupCt State Ind. Insurance		756	21					
1 512202115	SupCt Medical Plan B		25,031	2,563					
1 512202118	SupCt State Unemployment Comp.		337	14					
1 512202119	SupCt - WA Pd Fam Med Leave		234	15					
Obj 020	PERSONNEL BENEFITS		52,213	3,725	63,066	59,381	59,381		3,685-
Obj 030	SUPPLIES								
1 512203100	SupCt Off & Op Supplies		16,151		17,000	17,000	17,000		
1 512203500	SupCt Small Tool & Minor Equip				300	300	300		
Obj 030	SUPPLIES		16,151		17,300	17,300	17,300		
Obj 040	OTHR SERVICES & CHARGES								
1 512204100	SupCt Prof Services		35,590		35,000	35,000	35,000		
1 512204200	SupCt Communications		1,151		1,300	1,300	1,300		
1 512204301	SupCt Travel		156		1,200	1,000	1,000		200-
1 512204302	SupCt Travel;Training		156-		1,500	1,200	1,200		300-
1 512204400	SupCt Advertising		1,082		2,500	2,000	2,000		500-
1 512204500	SupCt Op. Rentals & Leases		1,161		2,200	2,000	2,000		200-
1 512204600	SupCt Insurance		6,433		6,433	4,300	4,300		2,133-
1 512204800	SupCt Repairs & Maint		6,120		6,300	6,500	6,500		200
1 512204900	SupCt Miscellaneous		1,043		1,800	1,600	1,600		200-
1 512204901	SupCt Miscellaneous-Jury		8,402		43,000	40,000	40,000		3,000-
1 512204902	S/Ct;Miscellaneous-Witness		595		10,111-	2,000	2,000		12,111
Obj 040	OTHR SERVICES & CHARGES		61,577		91,122	96,900	96,900		5,778

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0017 Superior Court							
Bas 512 JUDICIAL	355,258	13,127	405,602	418,023	418,023		12,421
Bas 594 CAPITAL EXPENDITURES							
Obj 060 CAPITAL OUTLAYS							
1 594126400 SupCt Capital Outlay			100				100-
Obj 060 CAPITAL OUTLAYS			100				100-
Dpt 0017 Superior Court	355,258	13,127	405,702	418,023	418,023		12,321

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0018 Treasurer									
Bas 514 FINANCIAL AND RECORDS SERVICE									
Obj 010 SALARIES & WAGES									
1 514221100	Treas Regular Wages	266,676	11,419	316,005	309,041	309,041	6,964-		
1 514221200	Treas O/T Wages, Hazardous Dut	148	8	4,420	3,258	3,258	1,162-		
1 514221302	Treas Holidays	8,708	742						
1 514221303	Treas Vacation	9,029	785						
1 514221304	Treas Sick Pay	3,279							
1 514221308	Treas Longevity Pay			500	1,100	1,100	600		

Obj 010	SALARIES & WAGES	287,841	12,954	320,925	313,399	313,399	7,526-		
Obj 020 PERSONNEL BENEFITS									
1 514222100	Treas Personnel Benefits			143,363	137,979	137,979	5,384-		
1 514222110	Treas FICA	21,259	935						
1 514222111	Treas Retirement	36,840	1,680						
1 514222112	Treas State Ind. Insurance	1,310	56						
1 514222115	Treas Medical Plan B	73,376	6,833						
1 514222118	Treas State Unemployment Comp.	407	19						
1 514222119	Treas - WA Pd Fam Med Leave	405	32						

Obj 020	PERSONNEL BENEFITS	133,596	9,555	143,363	137,979	137,979	5,384-		
Obj 030 SUPPLIES									
1 514223100	Treas Off & Op Supplies	1,703		4,000	7,000	7,000	3,000		
1 514223500	Treas Small Tool & Minor Equip	59		1,000	1,000	1,000			

Obj 030	SUPPLIES	1,762		5,000	8,000	8,000	3,000		
Obj 040 OTHR SERVICES & CHARGES									
1 514224100	Treas Prof Services	28,772	15	25,000	25,000	25,000			
1 514224200	Treas Communications	3,571		15,000	15,000	15,000			
1 514224301	Treas Travel			1,500	1,500	1,500			
1 514224302	Treas Travel;Training			2,000	2,000	2,000			
1 514224400	Treas Advertising	1,027		2,000	2,000	2,000			
1 514224500	Treas Op. Rentals & Leases	4,038		4,000	4,000	4,000			
1 514224600	Treas Insurance	16,099		15,007	15,000	15,000	7-		
1 514224800	Treas Repairs & Maint	1,515		800	800	800			
1 514224901	Treas Miscellaneous	17,371		1,500	1,500	1,500			
1 514224902	Treas Misc;Training			1,000	1,000	1,000			
1 514224903	Treas Misc;Refund Interest Exp	546		1,500	1,500	1,500			

Obj 040	OTHR SERVICES & CHARGES	72,940	15	69,307	69,300	69,300	7-		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0018 Treasurer							
Bas 514 FINANCIAL AND RECORDS SERVICE	496,139	22,524	538,595	528,678	528,678		9,917-
Dpt 0018 Treasurer	496,139	22,524	538,595	528,678	528,678		9,917-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0022 Budget & Technical Services									
Bas 514 FINANCIAL AND RECORDS SERVICE									
Obj 010 SALARIES & WAGES									
1 514211100	BudTec Regular Wages	46,240		104,412	91,205	91,205		13,207-	
1 514211302	BudTec Holidays	1,978							
1 514211303	BudTec Vacation	12,662							
1 514211304	BudTec Sick Pay	5,688							
1 514211305	BudTec Jury Pay	148							
1 514211308	Budget Longevity Pay	1,250		3,350				3,350-	

Obj 010	SALARIES & WAGES	67,967		107,762	91,205	91,205		16,557-	
Obj 020 PERSONNEL BENEFITS									
1 514212100	BudTec Personnel Benefits			42,028	51,690	51,690		9,662	
1 514212110	BudTec FICA	5,089							
1 514212111	BudTec Retirement	5,673							
1 514212112	BudTec State Ind. Insurance	115							
1 514212115	BudTec Medical Plan B	6,729							
1 514212118	BudTec State Unemployment Comp	124							
1 514212119	BudTec - WA Pd Fam Med Leave	101							

Obj 020	PERSONNEL BENEFITS	17,831		42,028	51,690	51,690		9,662	
Obj 040 OTHR SERVICES & CHARGES									
1 514214200	BudTec Communications	809		900	900	900			
1 514214301	BudTec Travel			500	1,000	1,000		500	
1 514214400	BudTec Advertising	3,328			2,876	2,876		2,876	
1 514214500	BudTec Op. Rentals & Leases	732		700	700	700			
1 514214600	BudTec Insurance	1,612		2,313	2,891	2,891		578	
1 514214800	BudTec Repairs & Maint	48		100	100	100			
1 514214901	BudTec Miscellaneous	50							

Obj 040	OTHR SERVICES & CHARGES	6,578		4,513	8,467	8,467		3,954	

Bas 514	FINANCIAL AND RECORDS SERVICE	92,376		154,303	151,362	151,362		2,941-	
Bas 518 CENTRAL SERVICES									
Obj 010 SALARIES & WAGES									
1 518881100	BudTec Regular Wages	181,929	9,170	241,737	225,824	225,824		15,913-	
1 518881200	BudTec O/T Wages,Hazardous Dut	663	125	3,000	3,000	3,000			
1 518881302	BudTec Holidays	8,925	920						
1 518881303	BudTec Vacation	8,948							

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0022	Budget & Technical Services								
Bas 518	CENTRAL SERVICES								
Obj 010	SALARIES & WAGES								
1 518881304	BudTec Sick Pay		3,715	36					
1 518881309	BudTec Other Pay		370						
Obj 010	SALARIES & WAGES		204,549	10,252	244,737	228,824	228,824		15,913-
Obj 020	PERSONNEL BENEFITS								
1 518882100	BudTec Personnel Benefits				105,739	97,212	97,212		8,527-
1 518882110	BudTec FICA		15,499	776					
1 518882111	BudTec Retirement		26,334	1,330					
1 518882112	BudTec State Ind. Insurance		771	40					
1 518882115	BudTec Medical Plan B		46,323	4,270					
1 518882118	BudTec State Unemployment Comp		403	20					
1 518882119	BudTec- WA Pd Fam Med Leave		285	26					
Obj 020	PERSONNEL BENEFITS		89,614	6,462	105,739	97,212	97,212		8,527-
Obj 030	SUPPLIES								
1 518883100	BudTec Off & Op Supplies		3,549	290	9,000	9,000	9,000		
1 518883500	BudTec Small Tool/Minor Equip		151,350		104,700	150,864	150,864		46,164
Obj 030	SUPPLIES		154,899	290	113,700	159,864	159,864		46,164
Obj 040	OTHR SERVICES & CHARGES								
1 518884101	BudTec Prof Services		58,752		55,800	55,800	55,800		
1 518884200	BudTec Communications		47,653		60,000	60,000	60,000		
1 518884301	BudTec Travel				300	1,000	1,000		700
1 518884400	BudTec Advertising		286			500	500		500
1 518884500	BudTec Rents & Leases		902		175	175	175		
1 518884600	BudTec Insurance		8,685		6,203	7,754	7,754		1,551
1 518884800	BudTec Repairs & Maint		245,391		291,000	299,100	299,100		8,100
1 518884801	BudTec Rep & Mtce:Subscription		164,773	18,109	115,500	130,000	130,000		14,500
1 518884802	BudTec Rep & Mtce:Security		22,049	1,627	38,000	59,000	59,000		21,000
1 518884901	BudTec Miscellaneous		2,923		30,000	35,000	35,000		5,000
1 518884902	IT Staff Training					5,000	5,000		5,000
Obj 040	OTHR SERVICES & CHARGES		551,413	19,736	596,978	653,329	653,329		56,351
Bas 518	CENTRAL SERVICES		1,000,476	36,739	1,061,154	1,139,229	1,139,229		78,075

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE					
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0022 Budget & Technical Services							
Bas 594 CAPITAL EXPENDITURES							
Obj 060 CAPITAL OUTLAYS							
1 594186400 BdTec Machinery & Equipment	11,755		142,900	40,000	40,000		102,900-

Obj 060 CAPITAL OUTLAYS	11,755		142,900	40,000	40,000		102,900-

Dpt 0022 Budget & Technical Services	1,104,607	36,739	1,358,357	1,330,591	1,330,591		27,766-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0024 Historic Preservation							
Bas 571 EDUCATION (Community)							
Obj 040 OTHR SERVICES & CHARGES							
1 571904100 Hist Pres-Professional Serv	7,098		7,000	5,000	5,000		2,000-
1 571904400 Hist Pres-Advertising	128		250	275	275		25

Obj 040 OTHR SERVICES & CHARGES	7,226		7,250	5,275	5,275		1,975-

Dpt 0024 Historic Preservation	7,226		7,250	5,275	5,275		1,975-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE					
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0026 Building Inspection							
Sub 001 Administration							
Bas 524 PROTECTIVE INSPECTION							
Obj 010 SALARIES & WAGES							
1 524101100 Bldg Regular Wages	203,093	8,284	232,351	243,248	243,248		10,897
1 524101302 Bldg Holidays	9,622	898					
1 524101303 Bldg Vacation	10,711	361					
1 524101304 Bldg Sick Pay	4,768	302					
1 524101308 Bldg Longevity Pay	3,600	300	3,600	3,600	3,600		

Obj 010 SALARIES & WAGES	231,794	10,145	235,951	246,848	246,848		10,897
Obj 020 PERSONNEL BENEFITS							
1 524102100 Bldg Benefits-Employer Pd			142,987	158,181	158,181		15,194
1 524102110 Bldg FICA	20,906	804					
1 524102111 Bldg Retirement	36,998	1,485					
1 524102112 Bldg State Ind. Insurance	1,276	46					
1 524102115 Bldg Medical Plan B	78,750	6,346					
1 524102118 Bldg State Unemployment Comp.	560	22					
1 524102119 Bldg - WA Pd Fam Med Leave	408	33					

Obj 020 PERSONNEL BENEFITS	138,898	8,736	142,987	158,181	158,181		15,194
Obj 030 SUPPLIES							
1 524103100 Bldg Off & Op Supplies	4,434	12	7,300	6,700	6,700		600-
1 524103500 Bldg Sm Tools & Min Equip	2,282		1,700	1,500	1,500		200-

Obj 030 SUPPLIES	6,716	12	9,000	8,200	8,200		800-
Obj 040 OTHR SERVICES & CHARGES							
1 524104100 Bldg Prof Services	20-	4,480	2,000	1,000	1,000		1,000-
1 524104200 Bldg Communications	9,212		8,500	8,500	8,500		
1 524104300 Bldg Travel	1,340		1,500	5,500	5,500		4,000
1 524104400 Bldg Advertising		306	700	1,000	1,000		300
1 524104500 Bldg Op. Rentals & Leases	4,460		5,000	5,000	5,000		
1 524104600 Bldg Insurance	17,696		18,264	20,264	20,264		2,000
1 524104800 Bldg Repairs & Maint	4,583		4,500	4,500	4,500		
1 524104900 Bldg Miscellaneous	4,340	59	5,000	5,000	5,000		

Obj 040 OTHR SERVICES & CHARGES	41,611	4,845	45,464	50,764	50,764		5,300

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0026	Building Inspection								
Sub 001	Administration								
Bas 524	PROTECTIVE INSPECTION								
Obj 090	I/F PAYMENTS FOR SERVICES								
1 524109300	Bldg I/F Supplies		3,900		6,000	6,000	6,000		

Obj 090	I/F PAYMENTS FOR SERVICES		3,900		6,000	6,000	6,000		

Bas 524	PROTECTIVE INSPECTION		422,919	23,738	439,402	469,993	469,993		30,591
Bas 558	PLANNING/COMMUNITY DEVELOPMENT								
Obj 010	SALARIES & WAGES								
1 558501100	Bldg Regular Wages		19,395	707	21,639	23,421	23,421		1,782
1 558501302	Bldg Holiday		962	90					
1 558501303	Bldg Vacation		1,414	181					
1 558501304	Bldg Sick		952						

Obj 010	SALARIES & WAGES		22,722	978	21,639	23,421	23,421		1,782
Bas 597	TRANSFERS OUT								
Obj 050	I/G & I/F SERV & TAXES								
1 597245561	TR/OUT;Vehicle R&R(Bldg Insp)		9,153		9,153	4,884	4,884		4,269-

Obj 050	I/G & I/F SERV & TAXES		9,153		9,153	4,884	4,884		4,269-

Sub 001	Administration		454,794	24,716	470,194	498,298	498,298		28,104
Sub 003	Compliance								
Bas 524	PROTECTIVE INSPECTION								
Obj 010	SALARIES & WAGES								
1 524601100	Bldg Regular Wages		10,556	118	26,549	26,723	26,723		174
1 524601302	Bldg Holiday		586	15					
1 524601303	Bldg Vacation		900	30					
1 524601304	Bldg Sick		717						

Obj 010	SALARIES & WAGES		12,758	163	26,549	26,723	26,723		174
Sub 007	Nuisance Ord Enforcement								
Bas 524	PROTECTIVE INSPECTION								
Obj 010	SALARIES & WAGES								
1 524631100	Building Regular Wages		10,556	118	25,769	26,723	26,723		954
1 524631302	Building Holiday		586	15					

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0026 Building Inspection							
Sub 007 Nuisance Ord Enforcement							
Bas 524 PROTECTIVE INSPECTION							
Obj 010 SALARIES & WAGES							
1 524631303 Building Vacation	900	30					
1 524631304 Building Sick	717						
Obj 010 SALARIES & WAGES	12,758	163	25,769	26,723	26,723	954	
Obj 040 OTHR SERVICES & CHARGES							
1 524634100 Bldg Prof Serv;Nuisance OrdEnf			50,000	10,000	10,000		40,000-
Obj 040 OTHR SERVICES & CHARGES			50,000	10,000	10,000		40,000-
Bas 524 PROTECTIVE INSPECTION	12,758	163	75,769	36,723	36,723		39,046-
Dpt 0026 Building Inspection	480,310	25,042	572,512	561,744	561,744		10,768-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0031 Auditor's Non-Departmental									
Bas 514 FINANCIAL AND RECORDS SERVICE									
Obj 040 OTHR SERVICES & CHARGES									
1 514234902 Aud ND Misc-FSA Admin Fees	100	100	200	200	200				
1 514794606 NDept Insurance; County Bonds	3,178		1,600	12,500	12,500		10,900		
Obj 040 OTHR SERVICES & CHARGES	3,278	100	1,800	12,700	12,700		10,900		
Bas 519 OTHR GEN GOV SERV									
Obj 040 OTHR SERVICES & CHARGES									
1 519904010 Aud ND I/G Externl Tax Op Assm	68,331		93,000	93,000	93,000				
1 519904104 AudND Prof. Serv; WACO Dues	9,241		4,600	4,850	4,850		250		
1 519904105 AudND Prof. Serv; WSAC Dues	19,659		14,000	14,000	14,000				
1 519904106 AudND Prof. Serv; NACo. Dues	450		450	450	450				
1 519904900 AudND Misc - MuniCode sub.			900	900	900				
1 519904901 AudND Misc - Exp			100	100	100				
1 519904902 AudND ; AWC Dues	500		500	500	500				
Obj 040 OTHR SERVICES & CHARGES	98,181		113,550	113,800	113,800		250		
Dpt 0031 Auditor's Non-Departmental	101,459	100	115,350	126,500	126,500		11,150		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND Sub 001 CURRENT EXPENSE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0032 Public Defense							
Bas 512 JUDICIAL							
Obj 040 OTHR SERVICES & CHARGES							
1 512814101 P/Def;Indigent Defense:EDC	36,959		65,000	65,000	65,000		
1 512814102 P/Def;Indigent Defense:WDC	45,452		70,000	70,000	70,000		
1 512814103 P/Def;Indigent Defense:SC	216,000	18,000	216,000	216,000	216,000		
1 512814400 P/Def;Advertising	603		2,000	2,000	2,000		

Obj 040 OTHR SERVICES & CHARGES	299,014	18,000	353,000	353,000	353,000		

Dpt 0032 Public Defense	299,014	18,000	353,000	353,000	353,000		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0050 Building & Grounds									
Sub 001 Courthouse/Annex									
Bas 518 CENTRAL SERVICES									
Obj 010 SALARIES & WAGES									
1 518301100 BG/Ad Regular Wages	240,261	11,158	434,000	434,000	434,000				
1 518301101 BG/Ad Admin Exempt Time	644-								
1 518301104 Code 52 Wages	3,245								
1 518301200 BG/Ad O/T Wages, Hazardous Dut	1,293	14	15,000	15,000	15,000				
Obj 010 SALARIES & WAGES	244,154	11,172	449,000	449,000	449,000				
Obj 020 PERSONNEL BENEFITS									
1 518302100 BG/Ad Personnel Benefits	169,250	7,546	326,000	326,000	326,000				
1 518302101 BG/Ad Holidays	12,896	956							
1 518302102 BG/Ad Vacation	23,016	146							
1 518302103 BG/Ad Sick Pay	13,014	146							
1 518302104 BG/Ad Jury Pay	34								
1 518302106 BG/Ad Lonvegity Pay	3,700	350							
1 518302109 BG/Ad Other	118								
1 518302110 BG/Ad FICA	29,140	996							
1 518302111 BG/Ad Retirement	44,179	1,695							
1 518302112 BG/Ad State Ind. Insurance	24,253	815	500	500	500				
1 518302115 BG/Ad Medical Plan B	69,388	4,269							
1 518302118 BG/Ad State Unemployment Comp.	744	26							
1 518302119 BG/Ad - WA Pd Fam Med Leave	547	36							
1 518302199 BG/Ad Fringe Ben Alloc	206,822-	7,593-							
Obj 020 PERSONNEL BENEFITS	183,456	9,389	326,500	326,500	326,500				
Obj 030 SUPPLIES									
1 518303100 BG/Ad Off & Op Supplies	93,415	3,539	117,000	117,000	117,000				
1 518303200 BG/Ad Fuel Consumed	43								
1 518303500 BG/Ad Small Tool & Minor Equip	5,703		15,000	15,000	15,000				
Obj 030 SUPPLIES	99,162	3,539	132,000	132,000	132,000				
Obj 040 OTHR SERVICES & CHARGES									
1 518304100 BG/Ad Prof Services	9,641		12,000	15,000	15,000		3,000		
1 518304200 BG/Ad Communications	6,725	66	10,500	10,500	10,500				
1 518304300 BG/Ad Travel	185		5,000	5,000	5,000				
1 518304400 BG/Ad Advertising			1,000	1,000	1,000				
1 518304500 BG/Ad Op. Rentals & Leases	10,841		5,200	5,000	5,000		200-		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE					
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0050 Building & Grounds							
Sub 001 Courthouse/Annex							
Bas 518 CENTRAL SERVICES							
Obj 040 OTHR SERVICES & CHARGES							
1 518304600 BG/Ad Insurance	146,834		216,500	275,000	275,000		58,500
1 518304700 BG/Ad Public Util Serv	153,432	2,664	282,200	290,000	290,000		7,800
1 518304800 BG/Ad Repairs & Maint	84,267	3,001	116,000	130,000	130,000		14,000
1 518304900 BG/Ad Miscellaneous	1,371		8,000	8,000	8,000		
Obj 040 OTHR SERVICES & CHARGES	413,296	5,731	656,400	739,500	739,500		83,100
Obj 090 I/F PAYMENTS FOR SERVICES							
1 518309100 BG/Ad I/F Prof Serv	36		500	500	500		
1 518309300 BG/Ad I/F Supplies	3,088		13,000	13,000	13,000		
1 518309500 BG/Ad I/F Op Rentals & Leases	2,342	4,944	13,000	13,000	13,000		
1 518309800 BG:I/F Repairs & Maint			1,500	1,500	1,500		
Obj 090 I/F PAYMENTS FOR SERVICES	5,466	4,944	28,000	28,000	28,000		
Bas 518 CENTRAL SERVICES	945,535	34,775	1,591,900	1,675,000	1,675,000		83,100
Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
1 597195532 TR/OUT:Veh Repl (B/G Admin)	5,000		5,000	10,000	10,000		5,000
Obj 050 I/G & I/F SERV & TAXES	5,000		5,000	10,000	10,000		5,000
Sub 001 Courthouse/Annex	950,535	34,775	1,596,900	1,685,000	1,685,000		88,100
Sub 002 Fairgrounds							
Bas 575 CULTURAL & REC FAC							
Obj 010 SALARIES & WAGES							
1 575411100 Fgnds Regular Wages	45,828	916					
1 575411200 Fgnds O/T Wages, Hazardous Dut	247						
Obj 010 SALARIES & WAGES	46,076	916					
Obj 020 PERSONNEL BENEFITS							
1 575412100 Fgnds Personnel Benefits	35,603	652					
1 575412112 Fgnds State Ind. Insurance	9						
Obj 020 PERSONNEL BENEFITS	35,612	652					

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE				
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0050 Building & Grounds							
Sub 002 Fairgrounds							
Bas 575 CULTURAL & REC FAC							
Obj 030 SUPPLIES							
1 575413100 Fgnds Off & Op Supplies	8,832	56					

Obj 030 SUPPLIES	8,832	56					
Obj 040 OTHR SERVICES & CHARGES							
1 575414400 Fgnds Advertising	129						
1 575414500 Fgnds Op. Rentals & Leases	790						
1 575414600 Fgnds Insurance	38,884						
1 575414700 Fgnds Public Util Serv	31,032	2,454					
1 575414800 Fgnds Repairs & Maint	3,452	224					

Obj 040 OTHR SERVICES & CHARGES	74,287	2,678					
Obj 090 I/F PAYMENTS FOR SERVICES							
1 575419100 Fgnds I/F Prof Serv	187						
1 575419300 Fgnds I/F Supplies	3,559						
1 575419800 FG:I/F Repairs & Maint	629						

Obj 090 I/F PAYMENTS FOR SERVICES	4,374						

Bas 575 CULTURAL & REC FAC	169,180	4,301					
Sub 003 Parks							
Bas 576 PARK FACILITIES							
Obj 010 SALARIES & WAGES							
1 576301100 Parks Regular Wages	42,430	1,731					
1 576301200 Parks O/T Wages, Hazardous Dut	345						

Obj 010 SALARIES & WAGES	42,775	1,731					
Obj 020 PERSONNEL BENEFITS							
1 576302100 Parks Personnel Benefits	21,078	1,233					
1 576302112 Parks State Ind. Insurance	374						

Obj 020 PERSONNEL BENEFITS	21,452	1,233					
Obj 030 SUPPLIES							
1 576303100 Parks Off & Op Supplies	6,482	252					

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE				
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0050 Building & Grounds							
Sub 003 Parks							
Bas 576 PARK FACILITIES							
Obj 030 SUPPLIES	6,482	252					
Obj 040 OTHR SERVICES & CHARGES							
1 576304100 Parks Prof Services	10,500						
1 576304200 Parks Communication	663	20					
1 576304500 Parks Rents & Leases	2,304	193					
1 576304600 Parks Insurance	9,783						
1 576304700 Parks Public Util Serv	26,270	727					
1 576304800 Parks Repairs & Maint	2,231	175					
Obj 040 OTHR SERVICES & CHARGES	51,753	1,115					
Obj 090 I/F PAYMENTS FOR SERVICES							
1 576309100 Parks I/F Prof Serv	276						
1 576309300 Parks I/F Supplies	2,314						
1 576309500 Parks I/F Op-Rentals & Leases	3,420						
Obj 090 I/F PAYMENTS FOR SERVICES	6,010						
Bas 576 PARK FACILITIES	128,471	4,331					
Sub 004 Jail Maintenance							
Bas 523 DETENTION AND/OR CORRECTION							
Obj 010 SALARIES & WAGES							
1 523501100 Jailm Regular Wages	24,278	1,247					
1 523501200 Jailm O/T Wages, Hazardous Dut	1,782						
Obj 010 SALARIES & WAGES	26,060	1,247					
Obj 020 PERSONNEL BENEFITS							
1 523502100 Jailm Personnel Benefits	20,175	885					
Obj 020 PERSONNEL BENEFITS	20,175	885					
Obj 030 SUPPLIES							
1 523503100 Jailm Off & Op Supplies	6,536	1,796					
Obj 030 SUPPLIES	6,536	1,796					

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE					
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0050 Building & Grounds							
Sub 004 Jail Maintenance							
Bas 523 DETENTION AND/OR CORRECTION							
Obj 040 OTHR SERVICES & CHARGES							
1 523504200 Jailm Communications		49					
1 523504600 Jailm Insurance		945					
1 523504700 Jailm Public Util Serv	14,102		1,334				
1 523504800 Jailm Repairs & Maint	13,673		820				
1 523504900 Jailm Miscellaneous		134					
Obj 040 OTHR SERVICES & CHARGES	28,903	2,154					
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 CORRECTION	81,886	6,081					
Sub 005 Non-Cap Projects							
Bas 518 CENTRAL SERVICES							
Obj 000 RECLASS & COST ALLOC							
1 518390400 BG/Budget Only--NonCapPrjcts			810,000	858,000	858,000		48,000
1 518390401 BG/NC Proj Mgt Budget Only			27,500	27,500	27,500		
Obj 000 RECLASS & COST ALLOC			837,500	885,500	885,500		48,000
Obj 010 SALARIES & WAGES							
1 518391100 BG/NonCap Wages	62,311	2,793					
1 518391200 BG/NonCap OT Wages	2,873						
Obj 010 SALARIES & WAGES	65,184	2,793					
Obj 020 PERSONNEL BENEFITS							
1 518392100 BG/NonCap Benefits - Oth Depts	48,962	2,039					
Obj 020 PERSONNEL BENEFITS	48,962	2,039					
Obj 030 SUPPLIES							
1 518393100 BG/NonCap Off & Op Supplies	11,934	85					
1 518393500 BG/NonCap Sm Tools/Equip	8,191						
Obj 030 SUPPLIES	20,126	85					

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0050 Building & Grounds									
Sub 005 Non-Cap Projects									
Bas 518 CENTRAL SERVICES									
Obj 040 OTHR SERVICES & CHARGES									
1 518394100 BG/NonCap Professional Svcs	30,580								
1 518394300 BG/NonCap Travel	375								
1 518394400 BG/NonCap Advertising	751								
1 518394500 BG/NonCap Rentals & Leases	2,395	810							
1 518394700 BG/NonCap Utility Services	524								
1 518394800 BG/NonCap Repairs & Maint	104,928	816							
1 518394900 BG/NonCap Miscellaneous	279								

Obj 040 OTHR SERVICES & CHARGES	139,832	1,626							
Obj 090 I/F PAYMENTS FOR SERVICES									
1 518399300 BG/NonCap-I/F Supplies	43,958								
1 518399500 BG/NonCap-Equip Rental Chrgs	54,223								

Obj 090 I/F PAYMENTS FOR SERVICES	98,181								

Bas 518 CENTRAL SERVICES	372,285	6,543	837,500	885,500	885,500		48,000		

Dpt 0050 Building & Grounds	1,702,358	56,032	2,434,400	2,570,500	2,570,500		136,100		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description			2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0051	Prosecuting Attorney								
Sub 001	Administration								
Bas 515	LEGAL								
Obj 010	SALARIES & WAGES								
1 515101100	P/Att Regular Wages		471,048	23,866	621,738	661,243	661,243		39,505
1 515101200	P/Att O/T Wages, Hazardous Dut				1,000	1,000	1,000		
1 515101302	P/Att Holidays		13,108	1,702					
1 515101303	P/Att Vacation		9,998						
1 515101304	P/Att Sick Pay		3,527	477					
1 515101308	P/Att Longevity Pay		2,400	200	2,400	2,400	2,400		
Obj 010	SALARIES & WAGES		500,082	26,245	625,138	664,643	664,643		39,505
Obj 020	PERSONNEL BENEFITS								
1 515102100	P/Att Personnel Benefits				202,894	168,804	168,804		34,090-
1 515102110	P/Att FICA		36,496	1,995					
1 515102111	P/Att Retirement		64,295	3,460					
1 515102112	P/Att State Ind. Insurance		1,408	75					
1 515102115	P/Att Medical Plan B		57,650	6,467					
1 515102118	P/Att State Unemployment Comp.		670	39					
1 515102119	P/Att - WA Pd Fam Med Leave		671	63					
Obj 020	PERSONNEL BENEFITS		161,191	12,099	202,894	168,804	168,804		34,090-
Obj 030	SUPPLIES								
1 515103101	P/Att Off & Op Supplies		1,383		3,000	2,500	2,500		500-
1 515103102	P/Att Off & Op;Legal Publicatn		17,655		20,000	15,000	15,000		5,000-
1 515103200	P/Att Fuel Consumed		212		1,000	1,000	1,000		
1 515103500	P/Att Small Tool & Minor Equip		8,964		750	750	750		
Obj 030	SUPPLIES		28,215		24,750	19,250	19,250		5,500-
Obj 040	OTHR SERVICES & CHARGES								
1 515104100	P/Att Prof Services		29,712	5,597	40,000	40,000	40,000		
1 515104200	P/Att Communications		5,974	374	7,500	9,000	9,000		1,500
1 515104302	P/Att Travel;Training		1,218		15,000	15,000	15,000		
1 515104400	P/Att Advertising		345		750	750	750		
1 515104500	P/Att Rentals & Leases		5,003		6,000	5,000	5,000		1,000-
1 515104600	P/Att Insurance		17,099		19,966	25,000	25,000		5,034
1 515104800	P/Att Repairs & Maint		641		750	750	750		
1 515104900	P/Att Miscellaneous		5,054	4,367	5,000	5,000	5,000		
Obj 040	OTHR SERVICES & CHARGES		65,046	10,338	94,966	100,500	100,500		5,534

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE					
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0051 Prosecuting Attorney							
Sub 001 Administration							
Bas 515 LEGAL	754,532	48,681	947,748	953,197	953,197		5,449
Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
1 597155576 TR/OUT;VR&R (P/Attorney)	7,080		7,080	5,767	5,767		1,313-
Obj 050 I/G & I/F SERV & TAXES	7,080		7,080	5,767	5,767		1,313-
Sub 001 Administration	761,612	48,681	954,828	958,964	958,964		4,136
Sub 002 Office of Support Enforcement							
Bas 515 LEGAL							
Obj 010 SALARIES & WAGES							
1 515801100 OSEnf Regular Wages	16,327	1,302	22,233	42,643	42,643		20,410
1 515801200 OSEnf O/T Wages, Hazardous Dut			1,000	1,000	1,000		
1 515801302 OSEnf Holidays	1,410						
1 515801303 OSEnf Vacation	3,268						
1 515801304 OSEnf Sick Pay	3,036						
Obj 010 SALARIES & WAGES	24,041	1,302	23,233	43,643	43,643		20,410
Obj 020 PERSONNEL BENEFITS							
1 515802100 OSEnf Personnel Benefits			18,231	14,925	14,925		3,306-
1 515802110 OSEnf FICA	1,758	67					
1 515802111 OSEnf Retirement	2,970	113					
1 515802112 OSEnf State Ind. Insurance	86	3					
1 515802115 OSEnf Medical Plan B	9,384	854					
1 515802118 OSEnf State Unemployment Comp.	41	2					
1 515802119 OSEnf - WA Pd Fam Med Leave	34	2					
Obj 020 PERSONNEL BENEFITS	14,273	1,041	18,231	14,925	14,925		3,306-
Obj 030 SUPPLIES							
1 515803100 OSEnf Off & Op Supplies	720		1,500	1,500	1,500		
Obj 030 SUPPLIES	720		1,500	1,500	1,500		
Obj 040 OTHR SERVICES & CHARGES							
1 515804100 OSEnf Prof Services	67		200	200	200		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE							
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0051 Prosecuting Attorney									
Sub 002 Office of Support Enforcement									
Bas 515 LEGAL									
Obj 040 OTHR SERVICES & CHARGES									
1 515804200 OSEnf Communications	227		600	600	600				
1 515804300 OSEnf Travel			1,200	1,200	1,200				
1 515804400 OSEnf Advertising			250	250	250				
1 515804600 OSEnf Insurance	1,151		1,563	2,000	2,000		437		
1 515804900 OSEnf Miscellaneous			250	250	250				
Obj 040 OTHR SERVICES & CHARGES	1,445		4,063	4,500	4,500		437		
Bas 515 LEGAL	40,479	2,343	47,027	64,568	64,568		17,541		
Sub 003 Coroner									
Bas 563 CORONER									
Obj 030 SUPPLIES									
1 563203100 Cornr Off & Op Supplies	251		400	400	400				
1 563203200 Cornr Fuel Consumed			200	200	200				
1 563203500 Cornr Small Tool & Minor Equip			200	200	200				
Obj 030 SUPPLIES	251		800	800	800				
Obj 040 OTHR SERVICES & CHARGES									
1 563204100 Cornr Prof Services	48,177		47,500	52,250	52,250		4,750		
1 563204301 Cornr Travel - Training			750	500	500		250-		
1 563204800 Cornr Repairs & Maintenance			400	250	250		150-		
1 563204900 Cornr Miscellaneous	350		400	400	400				
Obj 040 OTHR SERVICES & CHARGES	48,527		49,050	53,400	53,400		4,350		
Bas 563 CORONER	48,778		49,850	54,200	54,200		4,350		
Dpt 0051 Prosecuting Attorney	850,870	51,024	1,051,705	1,077,732	1,077,732		26,027		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE							
Description		2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020	
Dpt 0052 Sheriff									
Sub 001 Administration									
Bas 521 LAW ENFORCEMENT									
Obj 010 SALARIES & WAGES									
1 521101100 Shf-A Regular Wages		295,302	12,670	321,626	328,230	328,230		6,604	
1 521101302 Shf-A Holidays		9,530	886						
1 521101303 Shf-A Vacation		11,188							
1 521101304 Shf-A Sick Pay		2,660							
1 521101308 Shf-A Longevity Pay		2,850	250	2,400	3,000	3,000		600	
Obj 010 SALARIES & WAGES		321,530	13,806	324,026	331,230	331,230		7,204	
Obj 020 PERSONNEL BENEFITS									
1 521102100 Shf-A Personnel Benefits				107,126	106,309	106,309		817-	
1 521102110 Shf-A FICA		24,037	1,010						
1 521102111 Shf-A Retirement		22,692	980						
1 521102112 Shf-A State Ind. Insurance		2,901	135						
1 521102114 Shf-A Medical Plan A		56,304	4,759						
1 521102118 Shf-A State Unemployment Comp.		450	20						
1 521102119 Shf-A WA Pd Fam Med Leave		450	35						
1 521102131 Shf-Admin Uniform Supplies		107		1,000	1,000	1,000			
Obj 020 PERSONNEL BENEFITS		106,943	6,938	108,126	107,309	107,309		817-	
Obj 030 SUPPLIES									
1 521103100 ADMIN Off & Op Supplies		8,847		11,440	9,800	9,800		1,640-	
1 521103104 ADMIN Off & Op Supplies-Ammo		700		700	700	700			
1 521103200 ADMIN Fuel Consumed		3,423		4,000	3,500	3,500		500-	
1 521103500 ADMIN Sm Tools/Minor Equip		209		500	400	400		100-	
Obj 030 SUPPLIES		13,179		16,640	14,400	14,400		2,240-	
Obj 040 OTHR SERVICES & CHARGES									
1 521104100 ADMIN Prof Services		25		500	400	400		100-	
1 521104200 ADMIN Communications		3,562		1,500	3,600	3,600		2,100	
1 521104300 ADMIN Travel				1,800	1,800	1,800			
1 521104500 Shf-Admin Rents & Leases					200	200		200	
1 521104600 ADMIN Insurance		13,360		15,898	17,000	17,000		1,102	
1 521104811 ADMIN Rep & Maint-Vehicles		5,089		3,000	3,000	3,000			
1 521104900 ADMIN Miscellaneous		1,362		100	100	100			
1 521104901 ADMIN Miscellaneous-Training		245		1,800	1,800	1,800			
Obj 040 OTHR SERVICES & CHARGES		23,644		24,598	27,900	27,900		3,302	

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0052 Sheriff									
Sub 001 Administration									

Bas 521 LAW ENFORCEMENT	465,295	20,744	473,390	480,839	480,839		7,449		
Sub 002 Patrol									
Bas 521 LAW ENFORCEMENT									
Obj 010 SALARIES & WAGES									
1 521221100 Ptrl Regular Wages	1,088,954	43,899	1,233,253	1,236,807	1,236,807		3,554		
1 521221200 Ptrl O/T Wages, Hazardous Duty	93,008	4,015	156,000	137,500	137,500		18,500-		
1 521221201 Ptrl O/T Holiday	40,968	4,104							
1 521221302 Ptrl Holidays	51,801	4,970							
1 521221303 Ptrl Vacation	77,793	1,416							
1 521221304 Ptrl Sick Pay	23,180	4,396							
1 521221308 Ptrl Longevity Pay	32,870	2,830	31,560	34,020	34,020		2,460		

Obj 010 SALARIES & WAGES	1,408,574	65,628	1,420,813	1,408,327	1,408,327		12,486-		
Obj 020 PERSONNEL BENEFITS									
1 521222100 Ptrl Personnel Benefits	1,908		538,606	488,626	488,626		49,980-		
1 521222110 Ptrl FICA	105,773	4,954							
1 521222111 Ptrl Retirement	85,073	4,003							
1 521222112 Ptrl State Ind. Insurance	55,262	1,887							
1 521222115 Ptrl Medical Plan B	288,874	21,352							
1 521222118 Ptrl State Unemployment Comp.	2,777	125							
1 521222119 Ptrl - WA Pd Fam Med Leave	1,909	81							
1 521222130 Ptrl LEOFF Medical	28,976		50,000	50,000	50,000				
1 521222131 Ptrl Uniform Supplies	19,960	140	10,000	13,000	13,000		3,000		

Obj 020 PERSONNEL BENEFITS	590,513	32,542	598,606	551,626	551,626		46,980-		
Obj 030 SUPPLIES									
1 521223100 Ptrl Off & Op Supplies	44,583	1,377	21,600	20,000	20,000		1,600-		
1 521223104 Ptrl Supplies - Ammo	4,198		7,000	7,000	7,000				
1 521223200 Ptrl Fuel Consumed-CJ	93,991		112,000	100,000	100,000		12,000-		
1 521223500 Ptrl Sm Tools/Minor Equipment	53,648	108	65,000	63,000	63,000		2,000-		
1 521223501 Ptrl Firearms	29,869		30,000	15,000	15,000		15,000-		
1 521233100 SpUn/Marine Off & Op Supplies	19								
1 521233110 SpUn/SAR Off & Op Supplies	1,222		400	400	400				
1 521233210 SpUn/SAR Fuel Consumed	1,570		3,000	2,000	2,000		1,000-		
1 521233510 SpUn/SAR Sm Tool/Minor Equip	5,203		3,000	1,122	1,122		1,878-		

Obj 030 SUPPLIES	234,303	1,485	242,000	208,522	208,522		33,478-		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0052 Sheriff									
Sub 002 Patrol									
Bas 521 LAW ENFORCEMENT									
Obj 040 OTHR SERVICES & CHARGES									
1 521224100 Ptrl Prof Services	16,138	1,500-	20,000	19,000	19,000		1,000-		
1 521224101 Ptrl Prof Services-Dog Control			1,000	1,000	1,000				
1 521224105 Ptrl Prof Serv-SAR	17,500		15,000	15,000	15,000				
1 521224200 Ptrl Communications	27,791	36	32,000	29,000	29,000		3,000-		
1 521224300 Ptrl Travel	4,142	346	15,000	15,000	15,000				
1 521224400 Ptrl Advertising			200	200	200				
1 521224500 Ptrl Op. Rentals & Leases	12,054		14,000	13,000	13,000		1,000-		
1 521224600 Ptrl Insurance	84,188		88,660	88,660	88,660				
1 521224700 Ptrl Public Util Serv	215								
1 521224800 Ptrl Repairs & Maint	3,011	2,549	2,500	2,000	2,000		500-		
1 521224811 Ptrl Rep & Maint-Vehicles	90,306	288	78,800	78,800	78,800				
1 521224900 Ptrl Miscellaneous	9,398	400	3,500	3,500	3,500				
1 521224901 Ptrl Miscellaneous-Traning	6,487	2,215-	23,000	28,000	28,000		5,000		
1 521224903 Ptrl Miscellaneous;Reserves	4,610								
1 521234110 SpUn/SAR Prof Services			500	500	500				
1 521234210 SpUn/SAR Communications	744		700	700	700				
1 521234310 SpUn/SAR Travel			500	500	500				
1 521234510 SpUn/SAR Op. Rentals & Leases	4,667		4,000	1,000	1,000		3,000-		
1 521234600 SpUn/SAR Insurance	7,494			5,178	5,178		5,178		
1 521234710 SpUn/SAR Utility	272			1,000	1,000		1,000		
1 521234810 SpUn/SAR Repair & Maintenance			500	500	500				
1 521234811 SAR Rep & Maint-Vehicles	2,690		3,300	2,500	2,500		800-		
1 521234910 SpUn/SAR Miscellaneous	912	806	1,000	500	500		500-		
1 521384700 SpUn/Marine Utility	204			1,000	1,000		1,000		
Obj 040 OTHR SERVICES & CHARGES	292,824	710	304,160	306,538	306,538		2,378		
Obj 060 CAPITAL OUTLAYS									
1 521226400 Ptrl Capital Outlay Equipment	3,300								
Obj 060 CAPITAL OUTLAYS	3,300								
Obj 090 I/F PAYMENTS FOR SERVICES									
1 521229300 Ptrl I/F Supplies	5,222		500	3,000	3,000		2,500		
Obj 090 I/F PAYMENTS FOR SERVICES	5,222		500	3,000	3,000		2,500		
Bas 521 LAW ENFORCEMENT	2,534,735	100,364	2,566,079	2,478,013	2,478,013		88,066-		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description			2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0052	Sheriff								
Sub 002	Patrol								
Bas 597	TRANSFERS OUT								
Obj 050	I/G & I/F SERV & TAXES								
1 597215529	TR/OUT;Veh Repl (Shf/Patrol)		271,312		271,312	309,870	309,870		38,558
1 597215539	TR/OUT;Veh Repl (SAR)		21,105		21,105	24,929	24,929		3,824

Obj 050	I/G & I/F SERV & TAXES		292,417		292,417	334,799	334,799		42,382

Sub 002	Patrol		2,827,152	100,364	2,858,496	2,812,812	2,812,812		45,684-
Sub 005	Jail								
Bas 523	DETENTION AND/OR CORRECTION								
Obj 010	SALARIES & WAGES								
1 523611100	Jail Regular Wages		682,592	31,673	763,873	806,773	806,773		42,900
1 523611200	Jail O/T Wages, Hazardous Duty		54,845	949	98,600	73,100	73,100		25,500-
1 523611201	Jail O/T Holiday		24,268	2,938					
1 523611302	Jail Holidays		29,592	2,993					
1 523611303	Jail Vacation		33,923	1,874					
1 523611304	Jail Sick Pay		11,048	565					
1 523611308	Jail Longevity Pay		8,560	700	9,240	9,000	9,000		240-

Obj 010	SALARIES & WAGES		844,828	41,692	871,713	888,873	888,873		17,160
Obj 020	PERSONNEL BENEFITS								
1 523612100	Jail Personnel Benefits				432,513	455,888	455,888		23,375
1 523612110	Jail FICA		62,907	3,047					
1 523612111	Jail Retirement		102,821	5,163					
1 523612112	Jail State Ind. Insurance		37,648	1,913					
1 523612115	Jail Medical Plan B		209,602	19,035					
1 523612118	Jail State Unemployment Comp.		1,664	82					
1 523612119	Jail - WA Pd Fam Med Leave		1,169	88					
1 523612131	Jail Uniform Supplies		4,698	107	10,000	10,000	10,000		

Obj 020	PERSONNEL BENEFITS		420,509	29,435	442,513	465,888	465,888		23,375
Obj 030	SUPPLIES								
1 523613100	Jail Off & Op Supplies-CJ		40,865	5	58,000	45,000	45,000		13,000-
1 523613101	Jail Supplies - Spec Medical		9,793		13,000	13,000	13,000		
1 523613102	Jail Supplies - Gen Medical		3,341		4,000	4,000	4,000		
1 523613104	Jail Supplies - Ammo		500		500	500	500		
1 523613200	Jail Fuel Consumed		5,197		8,000	6,000	6,000		2,000-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0052 Sheriff									
Sub 005 Jail									
Bas 523 DETENTION AND/OR CORRECTION									
Obj 030 SUPPLIES									
1 523613500 Jail Sm Tools/Minor Equipment	58,162		20,000	30,000	30,000		10,000		
1 523613501 Jail Firearms				2,000	2,000		2,000		
1 523623100 Inmate Trust;Off & Op Supplies	284		500	400	400		100-		
1 523623500 Inmate Trust;Sm Tools/Minor Eq			500	400	400		100-		
Obj 030 SUPPLIES	118,143	5	104,500	101,300	101,300		3,200-		
Obj 040 OTHR SERVICES & CHARGES									
1 523614100 Jail Prof Services-CJ	50,998		46,000	46,000	46,000				
1 523614101 Jail P/Serv;Inmate Medical-CJ	69,759		96,000	96,000	96,000				
1 523614107 Jail Inmate Meals Prep-CJ	64,218	1,187	70,000	100,000	100,000		30,000		
1 523614200 Jail Communications	10,167		5,000	10,000	10,000		5,000		
1 523614300 Jail Travel	4,201		2,500	10,000	10,000		7,500		
1 523614400 Jail Advertising	460								
1 523614500 Jail Rents & Leases	4,522		9,000	9,000	9,000				
1 523614600 Jail Insurance	76,870		89,918	89,918	89,918				
1 523614800 Jail Repairs & Maint	404		2,000	2,000	2,000				
1 523614811 Jail Rep & Maint-Vehicles	7,570		3,000	3,000	3,000				
1 523614900 Jail Miscellaneous	500		1,300	1,300	1,300				
1 523614901 Jail Miscellaneous-Training	1,245		2,000	21,000	21,000		19,000		
1 523624200 Inmate Trust;Communications	76								
1 523624700 Inmate Trust;Pub Util Services			1,000	900	900		100-		
Obj 040 OTHR SERVICES & CHARGES	290,991	1,187	327,718	389,118	389,118		61,400		
Bas 523 DETENTION AND/OR CORRECTION	1,674,470	72,319	1,746,444	1,845,179	1,845,179		98,735		
Bas 597 TRANSFERS OUT									
Obj 050 I/G & I/F SERV & TAXES									
1 597235519 TR/OUT;Veh Repl (Shf/Jail)	37,359		37,359	22,172	22,172		15,187-		
Obj 050 I/G & I/F SERV & TAXES	37,359		37,359	22,172	22,172		15,187-		
Sub 005 Jail	1,711,829	72,319	1,783,803	1,867,351	1,867,351		83,548		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0052 Sheriff									
Sub 013 Range Deputy									
Bas 521 LAW ENFORCEMENT									
Obj 010 SALARIES & WAGES									
1 521241100 Rng Dep - Regular Wages	47,099	266	59,983	59,389	59,389		594-		
Obj 010 SALARIES & WAGES	47,099	266	59,983	59,389	59,389		594-		
Obj 020 PERSONNEL BENEFITS									
1 521242100 Rng Dep - Personnel Benefits			18,287	18,114	18,114		173-		
1 521242110 Rng Dep - FICA	3,603	20							
1 521242111 Rng Dep - Retirement	6,076	34							
1 521242112 Rng Dep - State Ind. Insurance	3,763	21							
1 521242115 Rng Dep - Medical Plan B	1,544								
1 521242118 Rng Dep - State Unempl Comp.	94	1							
1 521242119 Rng Dep - WA Pd Fam Med Leave	70								
Obj 020 PERSONNEL BENEFITS	15,149	77	18,287	18,114	18,114		173-		
Obj 030 SUPPLIES									
1 521243100 Rng Dep - Supplies	160		400	400	400				
1 521243104 Rng Dep - Supplies-Ammo	300		300	300	300				
1 521243200 Rng Dep - Fuel	7,806		7,000	7,000	7,000				
1 521243500 Rng Dep - Sm Tools & Minor Eq	310								
Obj 030 SUPPLIES	8,576		7,700	7,700	7,700				
Obj 040 OTHR SERVICES & CHARGES									
1 521244200 Rng Dep - Communications	622		1,000	1,000	1,000				
1 521244300 Rng Dep - Travel			500	500	500				
1 521244600 Rng Dep - Insurance	5,641		5,915	5,915	5,915				
1 521244811 Rng Dep - Rep & Maint-Vehicles	5,564		2,800	2,800	2,800				
1 521244900 Rng Dep - Miscellaneous	115		500	500	500				
Obj 040 OTHR SERVICES & CHARGES	11,942		10,715	10,715	10,715				
Bas 521 LAW ENFORCEMENT	82,766	343	96,685	95,918	95,918		767-		
Sub 014 K-9									
Bas 521 LAW ENFORCEMENT									
Obj 030 SUPPLIES									
1 521253100 K-9 Unit - Operating Supplies	3,248		6,100	4,000	4,000		2,100-		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001	CURRENT EXPENSE						
Description			2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0052	Sheriff								
Sub 014	K-9								
Bas 521	LAW ENFORCEMENT								
Obj 030	SUPPLIES								
1 521253500	K-9 Unit - Sm Tools & Minor Eq		331		2,625	2,700	2,700		75

Obj 030	SUPPLIES		3,580		8,725	6,700	6,700		2,025-
Obj 040	OTHR SERVICES & CHARGES								
1 521254100	K-9 Unit - Prof Services				1,920	1,920	1,920		
1 521254300	K-9 Unit - Travel		482		2,000	2,000	2,000		
1 521254400	K-9 Unit - Advertising		580		1,000	1,000	1,000		
1 521254500	K-9 Unit - Lease & Rental		136						
1 521254900	K-9 Unit - Memberships		200		75	150	150		75
1 521254901	K-9 Unit - Training		50		5,000	5,000	5,000		

Obj 040	OTHR SERVICES & CHARGES		1,448		9,995	10,070	10,070		75

Bas 521	LAW ENFORCEMENT		5,028		18,720	16,770	16,770		1,950-
Sub 038	Marine								
Bas 521	LAW ENFORCEMENT								
Obj 020	PERSONNEL BENEFITS								
1 521382131	MARINE Uniform Supplies				1,500	1,500	1,500		

Obj 020	PERSONNEL BENEFITS				1,500	1,500	1,500		
Obj 030	SUPPLIES								
1 521383100	MARINE Off & Op Supplies		1,535		2,000	1,000	1,000		1,000-
1 521383200	MARINE Fuel Consumed				800	800	800		
1 521383500	MARINE Sm Tool/Minor Eq				4,000	2,325	2,325		1,675-

Obj 030	SUPPLIES		1,535		6,800	4,125	4,125		2,675-
Obj 040	OTHR SERVICES & CHARGES								
1 521384100	MARINE Prof Services		10		500	500	500		
1 521384300	MARINE Travel				3,000	2,000	2,000		1,000-
1 521384811	MARINE Rep & Maint-Vehicles				2,500	2,500	2,500		
1 521384900	MARINE Miscellaneous				100	100	100		
1 521384901	MARINE Miscellaneous-Training				100	100	100		

Obj 040	OTHR SERVICES & CHARGES		10		6,200	5,200	5,200		1,000-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 000 GENERAL FUND		Sub 001 CURRENT EXPENSE						
Description		2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0052 Sheriff								
Sub 038 Marine								
Bas 521 LAW ENFORCEMENT		1,545		14,500	10,825	10,825		3,675-
Sub 039 Posse								
Bas 521 LAW ENFORCEMENT								
Obj 020 PERSONNEL BENEFITS								
1 521392112 Posse State Ind Insurance		5,085			8,500	8,500		8,500
1 521392131 POSSE Uniform Supplies		4,722		8,000	7,500	7,500		500-
Obj 020 PERSONNEL BENEFITS		9,807		8,000	16,000	16,000		8,000
Obj 030 SUPPLIES								
1 521393100 POSSE Off & Op Supplies		6,983		5,000	3,500	3,500		1,500-
1 521393500 POSSE Sm Tool/Minor Eq				5,000	3,000	3,000		2,000-
Obj 030 SUPPLIES		6,983		10,000	6,500	6,500		3,500-
Obj 040 OTHR SERVICES & CHARGES								
1 521394100 POSSE Prof Services		25		2,000	1,000	1,000		1,000-
1 521394200 POSSE Communications		15						
Obj 040 OTHR SERVICES & CHARGES		40		2,000	1,000	1,000		1,000-
Bas 521 LAW ENFORCEMENT		16,829		20,000	23,500	23,500		3,500
Dpt 0052 Sheriff		5,110,446	193,770	5,265,594	5,308,015	5,308,015		42,421
Sub 001 CURRENT EXPENSE		15,943,925	658,449	18,129,159	18,347,018	18,347,018		217,859

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0070	Road Dept								
Bas 519	OTHR GEN GOV SERV								
Obj 010	SALARIES & WAGES								
101 519701100	Road Reg Wages-Other Contracts		4,324						
101 519701200	Road O/T Wages,Other Contracts		3,928						

Obj 010	SALARIES & WAGES		8,252						
Obj 020	PERSONNEL BENEFITS								
101 519702100	Benefits-Emp Pd-Other Contract		4,706						

Obj 020	PERSONNEL BENEFITS		4,706						
Obj 030	SUPPLIES								
101 519703100	Road Off/Op Supply-Other Contr		42						

Obj 030	SUPPLIES		42						
Obj 040	OTHR SERVICES & CHARGES								
101 519704100	Road Prof Service-Other Contr		1,100						

Obj 040	OTHR SERVICES & CHARGES		1,100						
Obj 090	I/F PAYMENTS FOR SERVICES								
101 519709500	Road I/F Rent/Lease-Other Cont		3,107						

Obj 090	I/F PAYMENTS FOR SERVICES		3,107						
101 519000000	Road Other Gen Gov Serv-Budget				20,000	20,000	20,000		

Bas 519	OTHR GEN GOV SERV		17,207		20,000	20,000	20,000		
Bas 542	ROAD & STREET MAINT								
Obj 010	SALARIES & WAGES								
101 542311100	Road Regular Wages		268,566	9,923					
101 542311200	Road O/T Wages, Hazardous Duty		23,266	791					
101 542321100	Road Regular Wages		191,220	7,830					
101 542321200	Road O/T Wages, Hazardous Duty		2,121	123					
101 542411100	Road Regular Wages		103,752	4,682					
101 542411200	Road O/T Wages, Hazardous Duty		743	543					
101 542421100	Road Regular Wages		1,935						
101 542421200	Road O/T Wages, Hazardous Duty		198						

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0070 Road Dept									
Bas 542 ROAD & STREET MAINT									
Obj 010 SALARIES & WAGES									
101	542511100	Road Regular Wages	534	2,732					
101	542511200	Road O/T Wages, Hazardous Duty	133	128					
101	542641100	Road Regular Wages	62,351	3,536					
101	542641200	Road O/T Wages, Hazardous Duty	3,854						
101	542661100	Road Regular Wages	132,643	12,105					
101	542661200	Road O/T Wages, Hazardous Duty	57,327	1,590					
101	542671100	Road Regular Wages	345						
101	542671200	Road O/T Wages, Hazardous Duty	211						
101	542701100	Road Regular Wages	82,870	10,209					
101	542701200	Road O/T Wages, Hazardous Duty	1,311						
101	542801100	Road Regular Wages	1,821	1,522					
101	542801200	Road O/T Wages, Hazardous Duty	708	133					
101	542901100	Road Regular Wages	170,457	8,231					
101	542901101	Road Admin Exempt Time	3,008-						
101	542901200	Road O/T Wages, Hazardous Duty	492						
Obj 010 SALARIES & WAGES			1,103,853	64,076					
Obj 020 PERSONNEL BENEFITS									
101	542312100	Benefits-Employer Pd	203,213	4,668					
101	542322100	Benefits-Employer Pd	147,863	3,376					
101	542412100	Benefits-Employer Pd	76,569	2,839					
101	542422100	Benefits-Employer Pd	1,481						
101	542512100	Benefits-Employer Pd	392	1,994					
101	542642100	Benefits-Employer Pd	48,604	2,054					
101	542662100	Benefits-Employer Pd	119,385	7,336					
101	542672100	Benefits-Employer Pd	307						
101	542702100	Benefits-Employer Pd	69,425	4,765					
101	542802100	Benefits-Employer Pd	1,473	70					
101	542902100	Benefits-Employer Pd	100,006	4,396					
Obj 020 PERSONNEL BENEFITS			768,718	31,497					
Obj 030 SUPPLIES									
101	542313100	Road Off & Op Supplies	5,522						
101	542313200	Road Fuel Consumed	25						
101	542323100	Road Off & Op Supplies	1,406						
101	542413100	Road Off & Op Supplies	872						
101	542423100	Road Off & Op Supplies	421						

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0070	Road Dept								
Bas 542	ROAD & STREET MAINT								
Obj 030	SUPPLIES								
101 542513100	Road Off & Op Supplies			55					
101 542513500	Road Sm Tools & Min Equip			96					
101 542643100	Road Off & Op Supplies	24,127							
101 542643500	Road Sm Tools & Min Equip	73							
101 542663100	Road Off & Op Supplies	12,638							
101 542803100	Road Off & Op Supplies	57							
101 542903100	Road Off & Op Supplies	16,746		88					

Obj 030	SUPPLIES	61,886		240					
Obj 040	OTHR SERVICES & CHARGES								
101 542314500	Road Op. Rentals & Leases	816							
101 542314800	Road Repairs & Maint	2,461							
101 542324800	Road Repairs & Maint	1,177							
101 542414500	Road Op. Rentals & Leases	1,103							
101 542514100	Road Prof Services	41,004							
101 542634700	Road Public Util Serv	849		24					
101 542644400	Road Advertising	693		308					
101 542644800	Road Repairs & Maint	371,264							
101 542664500	Road Op. Rentals & Leases	1,774							
101 542704700	Road Public Util Serv	271							
101 542904200	Road Communications	1,378							
101 542904500	Road Op. Rentals & Leases	69,910		780					
101 542904800	Road Repairs & Maint	1,690							

Obj 040	OTHR SERVICES & CHARGES	494,390		1,112					
Obj 090	I/F PAYMENTS FOR SERVICES								
101 542319300	Road I/F Supplies	520,416							
101 542319500	Road I/F Op-Rentals & Leases	484,692		6,677					
101 542329300	Road I/F Supplies	85,280							
101 542329500	Road I/F Op-Rentals & Leases	498,655		12,146					
101 542419300	Road I/F Supplies	7,024							
101 542419500	Road I/F Op-Rentals & Leases	163,828		2,997					
101 542429500	Road I/F Op-Rentals & Leases	1,075							
101 542519500	Road I/F Op-Rentals & Leases	291		2,239					
101 542649300	Road I/F Supplies	34,219							
101 542649500	Road I/F Op-Rentals & Leases	38,553		1,330					
101 542669500	Road I/F Op-Rentals & Leases	357,498		11,038					

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0070 Road Dept									
Bas 542 ROAD & STREET MAINT									
Obj 090 I/F PAYMENTS FOR SERVICES									
101	542679500	Road I/F Op-Rentals & Leases	836						
101	542709100	Road I/F Prof Services	61,787						
101	542709300	Road I/F Supplies	39,190						
101	542709500	Road I/F Op-Rentals & Leases	139,230	7,432					
101	542809500	Road I/F Op-Rentals & Leases	3,395	215					
101	542909500	Road I/F Op-Rentals & Leases	52,009	228					

Obj 090	I/F PAYMENTS FOR SERVICES		2,487,978	44,303					
101	542000000	Road Maintenance Budget acc't			5,600,000	5,400,000	5,400,000		200,000-

Bas 542	ROAD & STREET MAINT		4,916,824	141,227	5,600,000	5,400,000	5,400,000		200,000-

Bas 543 ROAD & STREET - GEN ADMIN									
Obj 010 SALARIES & WAGES									
101	543101100	Road Regular Wages	139,227	6,292					
101	543101101	Road Admin Exempt Time	4,798-						
101	543201100	Road Regular Wages	122,799	6,278					
101	543201101	Road Admin Exempt Time	1,133-						
101	543201200	Road O/T Wages, Hazardous Duty	1,123						
101	543301100	Road Regular Wages	377,151	15,179					
101	543301101	Road Admin Exempt Time	6,297-						
101	543301200	Road O/T Wages, Hazardous Duty	268	407					
101	543501100	Road Regular Wages	297	747					
101	543601100	Road Regular Wages	6,608	877					

Obj 010	SALARIES & WAGES		635,246	29,779					
Obj 020 PERSONNEL BENEFITS									
101	543102100	Benefits-Employer Pd	111,515	4,593					
101	543202100	Benefits-Employer Pd	94,927	4,583					
101	543302100	Benefits-Employer Pd	292,526	11,647					
101	543502100	Benefits-Employer Pd	211	543					
101	543602100	Benefits-Employer Pd	4,857	640					

Obj 020	PERSONNEL BENEFITS		504,036	22,007					
Obj 030 SUPPLIES									
101	543203100	Road Off & Op Supplies	2,153	16					

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0070 Road Dept							
Bas 543 ROAD & STREET - GEN ADMIN							
Obj 030 SUPPLIES							
101 543203500 Road Sm Tools & Min Equip	5,953	150					
101 543303100 Road Off & Op Supplies	26,318	904					
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						

Obj 030 SUPPLIES	52,118	1,148					
Obj 040 OTHR SERVICES & CHARGES							
101 543204100 Road Prof Services	296						
101 543204200 Road Communications	252						
101 543204300 Road Travel	25						
101 543204400 Road Advertising	233						
101 543204900 Road Miscellaneous	17,430	105					
101 543304100 Road Prof Services	10,162						
101 543304200 Road Communications	31,894	827					
101 543304300 Road Travel	66						
101 543304400 Road Advertising	10,283						
101 543304500 Road Op. Rentals & Leases	15,575	1,034					
101 543304600 Road Insurance	149,867						
101 543304800 Road Repairs & Maint	4,379						
101 543304900 Road Miscellaneous	8,918	7,464					
101 543504100 Road Prof Services	18,696						
101 543504600 Road Op. Insurance	3,734						
101 543504700 Road Public Util Serv	6,341	264					
101 543504800 Road Repairs & Maint	1,751	85					
101 543604300 Road Travel	4,745						
101 543604900 Road Miscellaneous	605	350					

Obj 040 OTHR SERVICES & CHARGES	285,253	10,130					
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 & Leases	11,924						

GL787 SEGG2021 Budget Line Chan Exp Report Format 706

Period 12 ending January 10, 2022 Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0070 Road Dept									
Bas 543 ROAD & STREET - GEN ADMIN									
Obj 090 I/F PAYMENTS FOR SERVICES									
101	543209500	Road I/F Op-Rentals & Leases	28,795						
101	543309500	Road I/F Op-Rentals & Leases	20,879	25					
101	543609500	Road I/F Op-Rentals & Leases	328	101					

Obj 090 I/F PAYMENTS FOR SERVICES			61,927	127					

101	543000000	ROAD ADMIN. Budget acc't			1,550,000	1,550,000	1,550,000		

Bas 543 ROAD & STREET - GEN ADMIN			1,565,600	63,190	1,550,000	1,550,000	1,550,000		

Bas 544 ROAD & STREET FAC									
Obj 040 OTHR SERVICES & CHARGES									
101	544954000	I/G Pass Thru Payments				236,000	236,000		236,000

Obj 040 OTHR SERVICES & CHARGES						236,000	236,000		236,000

Bas 589 OTHER NON-EXPENDITURES									
Obj 020 PERSONNEL BENEFITS									
101	589902101	Road Holidays	118,477	11,004					
101	589902102	Road Vacations	192,388	3,843					
101	589902103	Road Sick Leave	61,026	3,493					
101	589902104	Road Jury Pay	400						
101	589902106	Road Longevity	50,570	4,420					
101	589902109	Road Other	2,050						
101	589902110	Road FICA	222,246	9,642					
101	589902111	Road Retirement	374,210	16,655					
101	589902112	Road State Ind. Insurance	96,286	3,578					
101	589902115	Road Medical Plan B	652,354	57,832					
101	589902118	Road State Unemployment Comp.	5,891	258					
101	589902119	Road - WA Pd Fam Med Leave	4,249	396					
101	589902121	Road Emergency Pd Sick	6,884	1,967					
101	589902198	COVID	35,085						
101	589902199	Road Fringe Benefit Allocation	1,794,813-	76,803-					

Obj 020 PERSONNEL BENEFITS			27,302	36,285					

Bas 595 ROAD & STREET CONSTRUCTION									
Obj 010 SALARIES & WAGES									
101	595101100	Road Regular Wages	222,969	14,530					

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100	SPECIAL REVENUE FUND	Sub 101	ROADS	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0070	Road Dept									
Bas 595	ROAD & STREET CONSTRUCTION									
Obj 010	SALARIES & WAGES									
101 595101200	Road O/T Wages, Hazardous Duty			15,516						
101 595201100	Road Regular Wages			20,435	500					
101 595301100	Road Regular Wages			57,654						
101 595301200	Road O/T Wages, Hazardous Duty			10,787						
101 595401100	Road Regular Wages			5,033						
101 595401200	Road O/T Wages, Hazardous Duty			158						
101 595801100	Road Regular Wages			765						

Obj 010	SALARIES & WAGES			333,317	15,030					
Obj 020	PERSONNEL BENEFITS									
101 595102100	Road Benefits-Employer Pd			191,971	9,044					
101 595202100	Road Benefits-Employer Pd			15,869	365					
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	9,409					
Obj 030	SUPPLIES									
101 595103100	Road Off & Op Supplies			2,406						
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						
Obj 040	OTHR SERVICES & CHARGES									
101 595104100	Road Prof Services			184,505						
101 595104200	Road Communications			15						
101 595104400	Road Advertising			2,267						
101 595204100	Road Prof Services			3,760						
101 595204200	Road Communications			23						
101 595204900	Road Miscellaneous			3,551						
101 595304500	Road Op. Rentals & Leases			3,674						
101 595304700	Road Public Util Serv			7						
101 595304800	Road Repairs & Maint			1,277,700						

Obj 040	OTHR SERVICES & CHARGES			1,475,500						

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 101 ROADS			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0070	Road Dept								
Bas 595	ROAD & STREET CONSTRUCTION								
Obj 060	CAPITAL OUTLAYS								
101 595206100	Road Land		258,422	3,735					

Obj 060	CAPITAL OUTLAYS		258,422	3,735					
Obj 090	I/F PAYMENTS FOR SERVICES								
101 595109500	Road I/F Op-Rentals & Leases		71,516	5,238					
101 595309300	Road I/F Supplies		92,658						
101 595309500	Road I/F Op-Rentals & Leases		173,640						
101 595409300	Road I/F Supplies		2,235						
101 595409500	Road I/F Op-Rentals & Leases		8,803						
101 595809500	Road I/F Op-Rentals & Leases		1,274						

Obj 090	I/F PAYMENTS FOR SERVICES		350,125	5,238					
101 595000000	Road Construction Budget Acct.				3,775,000	11,010,000	11,010,000		7,235,000

Bas 595	ROAD & STREET CONSTRUCTION		2,734,618	33,411	3,775,000	11,010,000	11,010,000		7,235,000

Dpt 0070	Road Dept		9,261,551	274,113	10,945,000	18,216,000	18,216,000		7,271,000

Sub 101	ROADS		9,261,551	274,113	10,945,000	18,216,000	18,216,000		7,271,000

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 103 GIS			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0070	Road Dept								
Bas 518	CENTRAL SERVICES								
Obj 010	SALARIES & WAGES								
103 518781100	GIS:Regular Wages		9,549	426	25,000	25,000	25,000		
Obj 010	SALARIES & WAGES		9,549	426	25,000	25,000	25,000		
Obj 020	PERSONNEL BENEFITS								
103 518782100	GIS:Personnel Benefits		7,482	311	17,250	18,250	18,250		1,000
Obj 020	PERSONNEL BENEFITS		7,482	311	17,250	18,250	18,250		1,000
Obj 040	OTHR SERVICES & CHARGES								
103 518784100	GIS:Professional Services		6,480	540	6,600	6,600	6,600		
103 518784301	GIS Travel-Training				15,000	15,000	15,000		
103 518784900	GIS:Miscellaneous		9,289		14,500	17,500	17,500		3,000
Obj 040	OTHR SERVICES & CHARGES		15,769	540	36,100	39,100	39,100		3,000
Bas 518	CENTRAL SERVICES		32,799	1,278	78,350	82,350	82,350		4,000
Dpt 0070	Road Dept		32,799	1,278	78,350	82,350	82,350		4,000
Sub 103	GIS		32,799	1,278	78,350	82,350	82,350		4,000

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND		Sub 104 SENIOR SERVICES							
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0075 Senior Services									
Sub 001 Administration									
Bas 555 SENIOR SERVICES									
Obj 010 SALARIES & WAGES									
104 555321100 SenAd Regular Wages	127,654	6,319	167,742	175,271	175,271		7,529		
104 555321104 Code 52 Wages	113,546		113,454				113,454-		
104 555321200 SenAd O/T Wages, Hazardous Dut	445	76							
104 555321302 SenAd Holidays	7,276	668							
104 555321303 SenAd Vacation	7,041								
104 555321304 SenAd Sick Pay	4,764	1,109							
104 555321308 SenAd Longevity Pay	13,200	1,080	22,560	13,560	13,560		9,000-		

Obj 010 SALARIES & WAGES	273,926	9,251	303,756	188,831	188,831		114,925-		
Obj 020 PERSONNEL BENEFITS									
104 555322100 Personnel Benefits	380,347-		66,948	77,318	77,318		10,370		
104 555322110 SenAd FICA	87,177	3,570							
104 555322111 SenAd Retirement	144,140	6,101							
104 555322112 SenAd State Ind. Insurance	36,646	1,283							
104 555322115 SenAd Medical Plan B	307,977	25,743							
104 555322118 SenAd State Unemployment Comp.	2,249	87							
104 555322119 SenAd - WA Pd Fam Med Leave	1,655	133							

Obj 020 PERSONNEL BENEFITS	199,497	36,917	66,948	77,318	77,318		10,370		
Obj 030 SUPPLIES									
104 555323100 SenAd Off & Op Supplies	8,510	311	5,500	10,000	10,000		4,500		
104 555323500 SenAd Small Tools/Minor Equip	1,387								

Obj 030 SUPPLIES	9,898	311	5,500	10,000	10,000		4,500		
Obj 040 OTHR SERVICES & CHARGES									
104 555324100 SenAd Prof Services	5,327	106	1,000	5,000	5,000		4,000		
104 555324200 SenAd Communications	7,833	243	29,889	8,500	8,500		21,389-		
104 555324300 SenAd Travel	446		3,000	3,000	3,000				
104 555324400 SenAd Advertising	1,117		2,000	2,000	2,000				
104 555324500 SenAd Op. Rentals & Leases	7,901		7,000	10,000	10,000		3,000		
104 555324600 SenAd Insurance	97,103		100,000	100,000	100,000				
104 555324700 SenAd Public Util Serv	612	54	750	900	900		150		
104 555324800 SenAd Repairs & Maint	1,532		2,600	2,800	2,800		200		
104 555324900 SenAd Miscellaneous	1,116	14	2,000	2,000	2,000				
104 555324902 SenAd Misc/Training & in-kind	426		500	500	500				

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0075	Senior Services								
Sub 001	Administration								
Bas 555	SENIOR SERVICES								
Obj 040	OTHR SERVICES & CHARGES		123,414	417	148,739	134,700	134,700		14,039-
Bas 555	SENIOR SERVICES		606,735	46,897	524,943	410,849	410,849		114,094-
Sub 002	Senior Programs								
Bas 555	SENIOR SERVICES								
Obj 010	SALARIES & WAGES								
104 555331100	SenPr Regular Wages		439,358	18,547	769,928	640,587	640,587		129,341-
104 555331200	SenPr O/T Wages, Hazardous Dut		999	220	1,293	1,231	1,231		62-
104 555331302	SenPr Holidays		18,720	1,432					
104 555331303	SenPr Vacation		33,133						
104 555331304	SenPr Sick Pay		31,551	2,889					
Obj 010	SALARIES & WAGES		523,761	23,088	771,221	641,818	641,818		129,403-
Obj 020	PERSONNEL BENEFITS								
104 555332100	Personnel Benefits		207,516		324,483	281,223	281,223		43,260-
Obj 020	PERSONNEL BENEFITS		207,516		324,483	281,223	281,223		43,260-
Obj 030	SUPPLIES								
104 555333100	SenPr Off & Op Supplies		60,809	809	78,106	50,000	50,000		28,106-
Obj 030	SUPPLIES		60,809	809	78,106	50,000	50,000		28,106-
Obj 040	OTHR SERVICES & CHARGES								
104 555334100	SenPr Prof Services		739	312	4,200	12,000	12,000		7,800
104 555334200	SenPr Communications		2,869		700	8,200	8,200		7,500
104 555334300	SenPr Travel		21,510	39	20,000	20,000	20,000		
104 555334400	SenPr Advertising		325		500	500	500		
104 555334500	SenPr Op. Rentals & Leases		20,892	1,500	25,600	25,600	25,600		
104 555334700	SenPr Public Util Serv		467	317					
104 555334800	SenPr Repairs & Maint		26		500	500	500		
104 555334900	SenPr Miscellaneous		1,738						
Obj 040	OTHR SERVICES & CHARGES		48,566	2,168	51,500	66,800	66,800		15,300
Bas 555	SENIOR SERVICES		840,652	26,065	1,225,310	1,039,841	1,039,841		185,469-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0075 Senior Services							
Sub 003 Public Transportation							
Bas 555 SENIOR SERVICES							
Obj 010 SALARIES & WAGES							
104 555341100 PubTr Regular Wages	83,455	6,810	143,197	143,197	143,197		
104 555341200 PubTr O/T Wages, Hazardous Dut			525	500	500		25-
104 555341302 PubTr Holidays	1,984	494					
104 555341303 PubTr Vacation	2,031	346					
104 555341304 PubTr Sick Pay	1,518	318					
104 555361100 Reg Mobility Regular Wages	26,562		150,146	150,146	150,146		
104 555361200 Reg Mobility O/T Wages	62						
104 555361302 Reg Mobility Holidays	1,392						
104 555361303 Reg Mobility Vacation	1,487						
104 555361304 Reg Mobility Sick Pay	407						

Obj 010 SALARIES & WAGES	118,898	7,968	293,868	293,843	293,843		25-
Obj 020 PERSONNEL BENEFITS							
104 555342100 Personnel Benefits	42,121		34,015	61,778	61,778		27,763
104 555362100 Reg Mob Personnel Benefits	21,493		89,657	71,860	71,860		17,797-

Obj 020 PERSONNEL BENEFITS	63,614		123,672	133,638	133,638		9,966
Obj 030 SUPPLIES							
104 555343100 PubTr Off & Op Supplies	1,731	432	1,000	1,000	1,000		
104 555343500 PubTr Small Tools/Minor Equip	920						
104 555363100 Reg Mobility Off & Op Supplies	77		1,000	1,000	1,000		

Obj 030 SUPPLIES	2,728	432	2,000	2,000	2,000		
Obj 040 OTHR SERVICES & CHARGES							
104 555344100 PubTr Prof Services	2,243		3,000	3,000	3,000		
104 555344200 PubTr Communications	1,581	322	2,200	2,200	2,200		
104 555344300 PubTr Travel	18,956	77	50,000	50,000	50,000		
104 555344400 PubTr Advertising	1,545		1,500	1,500	1,500		
104 555344500 PubTr Op. Rentals & Leases			100	100	100		
104 555344600 PubTr Insurance	198		5,700	5,700	5,700		
104 555344800 PubTr Repairs & Maint	8,520	348	10,000	10,000	10,000		
104 555344900 PubTr Miscellaneous	1,070	141	500	500	500		
104 555344902 Misc;Training & in-kind			200	200	200		
104 555364600 Reg Mobility Insurance			700	700	700		
104 555364800 Reg Mobility Repairs & Maint	4,029		4,000	4,000	4,000		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0075	Senior Services								
Sub 003	Public Transportation								
Bas 555	SENIOR SERVICES								
Obj 040	OTHR SERVICES & CHARGES								
104 555364900	Reg Mobility Miscellaneous				400	400	400		

Obj 040	OTHR SERVICES & CHARGES		38,142	888	78,300	78,300	78,300		
Obj 090	I/F PAYMENTS FOR SERVICES								
104 555349300	PubTr I/F Supplies		9,333		16,000	18,000	18,000		2,000
104 555369300	Reg Mobility I/F Supplies		3,635		22,000	22,000	22,000		

Obj 090	I/F PAYMENTS FOR SERVICES		12,968		38,000	40,000	40,000		2,000

Bas 555	SENIOR SERVICES		236,351	9,288	535,840	547,781	547,781		11,941
Sub 004	Senior Transportation								
Bas 555	SENIOR SERVICES								
Obj 010	SALARIES & WAGES								
104 555351100	SenTr Regular Wages		218,397	6,425	283,361	260,839	260,839		22,522-
104 555351200	SenTr O/T Wages, Hazardous Dut		975	46	2,072				2,072-
104 555351302	SenTr Holidays		10,153	665					
104 555351303	SenTr Vacation		15,354	704					
104 555351304	SenTr Sick Pay		10,466	751					

Obj 010	SALARIES & WAGES		255,345	8,591	285,433	260,839	260,839		24,594-
Obj 020	PERSONNEL BENEFITS								
104 555352100	Personnel Benefits		109,217		105,263	115,000	115,000		9,737

Obj 020	PERSONNEL BENEFITS		109,217		105,263	115,000	115,000		9,737
Obj 030	SUPPLIES								
104 555353100	SenTr Off & Op Supplies		5,709	339	1,500	2,000	2,000		500
104 555353500	SenTr Small Tools/Minor Equip		3,188		500	500	500		

Obj 030	SUPPLIES		8,898	339	2,000	2,500	2,500		500
Obj 040	OTHR SERVICES & CHARGES								
104 555354100	SenTr Prof Services		5,767		6,900	6,900	6,900		
104 555354200	SenTr Communications		2,584	393	3,000	5,000	5,000		2,000
104 555354300	SenTr Travel		41,669	783	80,000	90,000	90,000		10,000

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 104 SENIOR SERVICES

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0075 Senior Services							
Sub 004 Senior Transportation							
Bas 555 SENIOR SERVICES							
Obj 040 OTHR SERVICES & CHARGES							
104 555354400 SenTr Advertising	4,080		1,500	3,000	3,000		1,500
104 555354500 SenTr Op. Rentals & Leases	10		150	250	250		100
104 555354600 SenTr Insurance	792		4,000	4,000	4,000		
104 555354800 SenTr Repairs & Maint	22,083	401	22,000	26,000	26,000		4,000
104 555354900 SenTr Miscellaneous	3,572	249	500	500	500		
104 555354902 Misc;Training & in-kind			500	500	500		
Obj 040 OTHR SERVICES & CHARGES	80,556	1,827	118,550	136,150	136,150		17,600
Obj 090 I/F PAYMENTS FOR SERVICES							
104 555359300 SenTr I/F Supplies	26,172		35,000	45,000	45,000		10,000
Obj 090 I/F PAYMENTS FOR SERVICES	26,172		35,000	45,000	45,000		10,000
Bas 555 SENIOR SERVICES	480,189	10,757	546,246	559,489	559,489		13,243
Dpt 0075 Senior Services	2,163,926	93,007	2,832,339	2,557,960	2,557,960		274,379-
Sub 104 SENIOR SERVICES	2,163,926	93,007	2,832,339	2,557,960	2,557,960		274,379-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 107 "911"

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0052 Sheriff							
Sub 007 Enhanced 911							
Bas 528 COMMUNICATIONS/DISPATCH							
Obj 010 SALARIES & WAGES							
107 528701100 911 Regular Wages - Operations	248,267	11,401	287,028	294,091	294,091		7,063
107 528701101 911 Admin Exempt - Operations	2,530-						
107 528701200 911 O/T Wages - Operations	47,276	1,692	47,407	31,808	31,808		15,599-
107 528701201 911 O/T Holiday	7,014	801	10,712	8,450	8,450		2,262-
107 528701302 911 Holidays - Operations	12,460	1,163					
107 528701303 911 Vacation - Operations	13,168						
107 528701304 911 Sick Pay - Operations	16,867	273					
107 528701308 911 Longevity Pay	3,700	350	4,200	4,700	4,700		500
107 528701309 911 Other Pay - Operations	124						
Obj 010 SALARIES & WAGES	346,347	15,680	349,347	339,049	339,049		10,298-
Obj 020 PERSONNEL BENEFITS							
107 528702100 911 Benefits - Operations	404		150,244	147,343	147,343		2,901-
107 528702110 911 FICA - Operations	25,534	1,159					
107 528702111 911 Retirement - Operations	44,565	2,034					
107 528702112 911 State Ind Ins - Operations	1,313	58					
107 528702115 911 Medical Plan B- Operations	75,070	6,344					
107 528702118 911 State Unemp Comp-Operation	654	31					
107 528702119 911 - WA Pd Fam Med Leave	467	26					
Obj 020 PERSONNEL BENEFITS	148,007	9,653	150,244	147,343	147,343		2,901-
Obj 030 SUPPLIES							
107 528703100 911 Office & Operating Sup			50				50-
107 528703200 E911 Fuel Consumed	114		1,000	1,000	1,000		
107 528703500 911 Small Tools & Minor Equip	2,536		2,000	2,000	2,000		
Obj 030 SUPPLIES	2,650		3,050	3,000	3,000		50-
Obj 040 OTHR SERVICES & CHARGES							
107 528704120 E-911 Professional Services	377	28	500	500	500		
107 528704200 911 Communications	753		775	855	855		80
107 528704300 911 Travel	1,372		1,500	15,936	15,936		14,436
107 528704400 911 Advertising	220		500	5,000	5,000		4,500
107 528704600 911 Insurance	15,937		18,362	21,362	21,362		3,000
107 528704800 911 Repairs & Maintenance	114,272	5,126	110,761	105,642	105,642		5,119-
107 528704900 911 Miscellaneous	18,321	404-	16,000	16,000	16,000		

GL787 SEGG2021 Budget Line Chan Exp Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 107 "911"

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0052 Sheriff							
Sub 007 Enhanced 911							
Bas 528 COMMUNICATIONS/DISPATCH							
Obj 040 OTHR SERVICES & CHARGES	151,253	4,750	148,398	165,295	165,295		16,897
Bas 528 COMMUNICATIONS/DISPATCH	648,257	30,082	651,039	654,687	654,687		3,648
Bas 594 CAPITAL EXPENDITURES							
Obj 060 CAPITAL OUTLAYS							
107 594286400 E911;Capital Outlay	46,084		73,850				73,850-
Obj 060 CAPITAL OUTLAYS	46,084		73,850				73,850-
Sub 007 Enhanced 911	694,341	30,082	724,889	654,687	654,687		70,202-
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	30,082	725,421	655,219	655,219		70,202-
Sub 107 "911"	694,341	30,082	725,421	655,219	655,219		70,202-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 108 Marine Fund			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0052	Sheriff								
Bas 521	LAW ENFORCEMENT								
Obj 010	SALARIES & WAGES								
108 521221200	Marine Ptrl O/T Wages		3,825	1,059	12,000	5,000	5,000		7,000-
Obj 010	SALARIES & WAGES		3,825	1,059	12,000	5,000	5,000		7,000-
Obj 020	PERSONNEL BENEFITS								
108 521222131	Marine Ptrl Uniform Supplies				1,000	500	500		500-
Obj 020	PERSONNEL BENEFITS				1,000	500	500		500-
Obj 030	SUPPLIES								
108 521223100	Ptrl Off & Op Supplies		1,369		500	500	500		
108 521223200	Ptrl Fuel Consumed-CJ		238		1,000	500	500		500-
108 521223500	Ptrl Sm Tools/Minor Equipment				1,000	500	500		500-
Obj 030	SUPPLIES		1,607		2,500	1,500	1,500		1,000-
Obj 040	OTHR SERVICES & CHARGES								
108 521224100	Ptrl Prof Services				1,000	500	500		500-
108 521224300	Ptrl Travel		178-		1,000	1,000	1,000		
108 521224600	Ptrl Insurance		3,653		3,142	3,142	3,142		
108 521224800	Ptrl Repairs & Maint				100	100	100		
108 521224811	Ptrl Rep & Maint-Vehicles		3,095		3,000	2,215	2,215		785-
Obj 040	OTHR SERVICES & CHARGES		6,570		8,242	6,957	6,957		1,285-
Bas 521	LAW ENFORCEMENT		12,002	1,059	23,742	13,957	13,957		9,785-
Dpt 0052	Sheriff		12,002	1,059	23,742	13,957	13,957		9,785-
Sub 108	Marine Fund		12,002	1,059	23,742	13,957	13,957		9,785-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 110 VETERANS RELIEF			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0003 Auditor									
Bas 553 VETERANS SERVICES									
Obj 010 SALARIES & WAGES									
110	553601100	VSO Regular Wages	37,561	1,785	44,138	45,630	45,630		1,492
110	553601302	VSO Holiday	1,616	314					
110	553601303	VSO Vacation	1,899	1					
110	553601304	VSO Sick Leave	3,022	1					
Obj 010 SALARIES & WAGES			44,098	2,100	44,138	45,630	45,630		1,492
Obj 020 PERSONNEL BENEFITS									
110	553602100	VSO Personnel Benefits			11,107	11,380	11,380		273
110	553602110	VSO FICA	3,240	155					
110	553602111	VSO Retirement	5,459	262					
110	553602112	VSO State Ind. Insurance	175	8					
110	553602118	VSO State Unemployment Comp.	79	4					
110	553602119	VSO - WA Pd Fam Med Leave	57	3					
Obj 020 PERSONNEL BENEFITS			9,009	431	11,107	11,380	11,380		273
Obj 030 SUPPLIES									
110	553603100	Supplies	1,343	32	4,000	4,000	4,000		
110	553603200	Fuel			1,000	1,000	1,000		
Obj 030 SUPPLIES			1,343	32	5,000	5,000	5,000		
Obj 040 OTHR SERVICES & CHARGES									
110	553604200	Communications	464		400	400	400		
110	553604300	Travel			3,000	3,000	3,000		
110	553604500	Rentals/Leases	2,013		3,100	3,100	3,100		
110	553604600	Insurance	2,055		1,687	1,849	1,849		162
110	553604700	Utilities	500		3,500	3,500	3,500		
110	553604800	Repairs & Maintenance	1,485		500	500	500		
110	553604900	Miscellaneous	679		2,000	2,000	2,000		
Obj 040 OTHR SERVICES & CHARGES			7,197		14,187	14,349	14,349		162
Bas 553 VETERANS SERVICES			61,648	2,564	74,432	76,359	76,359		1,927
Dpt 0003 Auditor			61,648	2,564	74,432	76,359	76,359		1,927
Sub 110 VETERANS RELIEF			61,648	2,564	74,432	76,359	76,359		1,927

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 111 ELECTION RESERVE			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0003	Auditor								
Bas 511	LEGISLATIVE								
Obj 010	SALARIES & WAGES								
111 511701100	Reg Wages Admin		4,591	1,718	106,119	107,673	107,673		1,554
111 511701120	Reg Wages - Casual Temp		8,561		7,675				7,675-
111 511701121	Reg Wages - Casual Temp Extra		2,361		3,500				3,500-
111 511701200	O T Wages		718	209	1,408	1,341	1,341		67-
111 511701302	Holidays		4,005	377					
111 511701303	Vacation		5,882	77					
111 511701304	Sick Pay		2,972	51					
111 511701308	Longevity Pay		1,200	100	1,200	1,200	1,200		
111 511731100	Reg Wages Maint		30,907						
111 511731200	O T Wages		16		724				724-
111 511771100	Regular Wages-Direct		49,300	2,083					
111 511771200	O T Wages		1,179		617				617-

Obj 010	SALARIES & WAGES		111,693	4,615	121,243	110,214	110,214		11,029-
Obj 020	PERSONNEL BENEFITS								
111 511702100	Personnel Benefits				50,298	51,641	51,641		1,343
111 511702110	FICA		7,861	297					
111 511702111	Retirement		12,526	550					
111 511702112	State Ind. Insurance		542	19					
111 511702115	Medical Plan B		30,318	2,563					
111 511702118	State Unemployment Comp.		188	8					
111 511702119	WA Pd Fam Med Leave		154	12					

Obj 020	PERSONNEL BENEFITS		51,591	3,450	50,298	51,641	51,641		1,343
Obj 030	SUPPLIES								
111 511703100	Office & Operating		5,843		18,000	18,000	18,000		
111 511703102	Office & Operating - General		387						
111 511703200	Fuel Consumed		699		500	1,200	1,200		700
111 511803100	Office & Operating		89		500	300	300		200-
111 511803200	Fuel Consumed				200	1,000	1,000		800
111 514403101	Office & Oper-Civic Engage		4,015		12,085				12,085-
111 514403102	Office & Oper-HAVA COVID		3,790		5,000				5,000-
111 514403500	Sm Tools-Security				10,000				10,000-
111 514403502	Sm Tools-HAVA COVID		14,262						

Obj 030	SUPPLIES		29,085		46,285	20,500	20,500		25,785-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 111 ELECTION RESERVE			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0003	Auditor								
Bas 511	LEGISLATIVE								
Obj 040	OTHR SERVICES & CHARGES								
111 511704100	Professional Services		28,591	25-	57,700	57,700	57,700		
111 511704200	Communications		9,405		11,000	11,000	11,000		
111 511704210	Prepaid Postage		1,559		200	2,000	2,000		1,800
111 511704300	Travel		526		100	100	100		
111 511704302	Travel - CEF Training		486		2,500	2,500	2,500		
111 511704400	Advertising		1,591		2,000	2,000	2,000		
111 511704500	Rentals/Leases		831		1,200	1,200	1,200		
111 511704600	Insurance		6,007		5,213	5,800	5,800		587
111 511704800	Repairs & Maintenance		11,782		10,000	21,500	21,500		11,500
111 511704900	Miscellaneous		4,264		6,000	12,000	12,000		6,000
111 511704904	Miscellaneous - Ballots		9,124	8,241		4,800	4,800		4,800
111 511704905	Miscellaneous - CEF Training				1,500	1,900	1,900		400
111 511804200	Communications		3,033		2,000	2,000	2,000		
111 511804210	Prepaid Postage				500				500-
111 511804500	Rentals/Leases		831		1,200	1,200	1,200		
111 511804800	Repairs & Maintenance		118		1,300	200	200		1,100-
111 511804900	Miscellaneous		56						
Obj 040 OTHR SERVICES & CHARGES			78,206	8,216	102,413	125,900	125,900		23,487
Obj 060 CAPITAL OUTLAYS									
111 514406405	Election CapEQ (HAVA COVID)		43,978		77,000				77,000-
111 514406406	Election CapEQ (CTCL)				11,000				11,000-
111 514406408	Office & Oper-HAVA COVID		4,542						
Obj 060 CAPITAL OUTLAYS			48,520		88,000				88,000-
Bas 511 LEGISLATIVE			319,095	16,281	408,239	308,255	308,255		99,984-
Dpt 0003 Auditor			319,095	16,281	408,239	308,255	308,255		99,984-
Sub 111 ELECTION RESERVE			319,095	16,281	408,239	308,255	308,255		99,984-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 112 FLOOD CONTROL

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0007 Commissioners							
Bas 531 Natural Resources							
Obj 040 OTHR SERVICES & CHARGES							
112 531304100 Prof Services			26,000				26,000-

Obj 040 OTHR SERVICES & CHARGES			26,000				26,000-

Dpt 0007 Commissioners			26,000				26,000-

Sub 112 FLOOD CONTROL			26,000				26,000-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

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	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0018 Treasurer							
Bas 514 FINANCIAL AND RECORDS SERVICE							
Obj 030 SUPPLIES							
113 514823100 Office & Operating	18		1,000	1,000	1,000		

Obj 030 SUPPLIES	18		1,000	1,000	1,000		
Obj 040 OTHR SERVICES & CHARGES							
113 514824100 Professional Services	303		15,500	15,500	15,500		
113 514824200 Communications	1,025		4,000	4,000	4,000		
113 514824300 Travel			500	500	500		
113 514824400 Advertising			4,500	4,500	4,500		
113 514824500 Rentals/Leases			500	500	500		
113 514824900 Miscellaneous	315						

Obj 040 OTHR SERVICES & CHARGES	1,642		25,000	25,000	25,000		

Bas 514 FINANCIAL AND RECORDS SERVICE	1,660		26,000	26,000	26,000		
Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
113 597145540 TR/OUT;Cur.Expense (Treasurer)	4,000		4,000	4,000	4,000		

Obj 050 I/G & I/F SERV & TAXES	4,000		4,000	4,000	4,000		

Dpt 0018 Treasurer	5,660		30,000	30,000	30,000		

Sub 113 TREASURER'S O & M	5,660		30,000	30,000	30,000		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 114 LAW LIBRARY

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
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			1,000	4,000	4,000		3,000

Obj 060 CAPITAL OUTLAYS			1,000	4,000	4,000		3,000

Bas 594 CAPITAL EXPENDITURES	867		1,000	4,000	4,000		3,000

Dpt 0017 Superior Court	867		1,000	4,000	4,000		3,000

Sub 114 LAW LIBRARY	867		1,000	4,000	4,000		3,000

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 115 VICTIM/WITNESS			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0051	Prosecuting Attorney								
Bas 515	LEGAL								
Obj 010	SALARIES & WAGES								
115 515701100	Regular Wages		62,109	2,656	72,017	69,419	69,419		2,598-
115 515701200	O/T Wages, Hazardous Dut				1,000	1,000	1,000		
115 515701302	Holidays		3,841	344					
115 515701303	Vacation		3,290						
115 515701304	Sick Pay		3,501						
Obj 010	SALARIES & WAGES		72,741	3,000	73,017	70,419	70,419		2,598-
Obj 020	PERSONNEL BENEFITS								
115 515702100	Personnel Benefits				31,348	26,268	26,268		5,080-
115 515702110	Victim/Witness FICA		5,672	228					
115 515702111	Victim/Witness Retirement		9,297	389					
115 515702112	Victim/Witness State Ind Ins		351	15					
115 515702115	Victim/Witness Medical Plan B		19,369	1,708					
115 515702118	Victim/Wit St Unemployment Com		142	6					
115 515702119	Vic/Wit - WA Pd Fam Med Leave		106	9					
Obj 020	PERSONNEL BENEFITS		34,937	2,354	31,348	26,268	26,268		5,080-
Obj 030	SUPPLIES								
115 515703100	Office & Operating		533		2,000	1,500	1,500		500-
115 515703500	Small Tools & Equipment		1,529						
Obj 030	SUPPLIES		2,063		2,000	1,500	1,500		500-
Obj 040	OTHR SERVICES & CHARGES								
115 515704100	Professional Services				2,500	1,500	1,500		1,000-
115 515704200	Communications		206		600	600	600		
115 515704201	Communications-800 # Usage		95		250	250	250		
115 515704300	Travel			197	1,500	1,500	1,500		
115 515704302	Travel-Training				1,250	1,500	1,500		250
115 515704400	Advertising		340		500	500	500		
115 515704600	Insurance		4,168		4,344	4,750	4,750		406
115 515704900	Miscellaneous		508		500	500	500		
Obj 040	OTHR SERVICES & CHARGES		5,317	197	11,444	11,100	11,100		344-
Bas 515	LEGAL		115,059	5,552	117,809	109,287	109,287		8,522-
Dpt 0051	Prosecuting Attorney		115,059	5,552	117,809	109,287	109,287		8,522-

GL787 SEGG2021 Budget Line Chan Exp Report Format 706

Period 12 ending January 10, 2022 Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 115 VICTIM/WITNESS

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Sub 115 VICTIM/WITNESS	115,059	5,552	117,809	109,287	109,287		8,522-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 116 COUNTY FAIR

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0077 County Fair							
Bas 573 SPECTATOR AND COMMUNITY EVENTS							
Obj 030 SUPPLIES							
116 573703100 Office and Operating			100	100	100		
116 573703101 Office and Operating	381		10,000	10,000	10,000		
116 573703102 Supplies;Ribbons & Trophies	9,081		10,000	10,000	10,000		
116 573703500 Small Tools & Minor Equipment			250	250	250		

Obj 030 SUPPLIES	9,462		20,350	20,350	20,350		
Obj 040 OTHR SERVICES & CHARGES							
116 573704100 Professional Services	399		5,675	5,675	5,675		
116 573704101 Prof Serv;Grandstand			250	250	250		
116 573704102 Prof Serv;Office			5,025	5,025	5,025		
116 573704103 Prof Serv;Entertainment			19,250	19,250	19,250		
116 573704104 Prof Serv;Judges	150-		7,000	7,000	7,000		
116 573704105 Prof Serv;Security			500	500	500		
116 573704200 Communications	1,285		1,200	1,200	1,200		
116 573704300 Travel			4,000	4,000	4,000		
116 573704401 Advertising	2,485		7,500	7,500	7,500		
116 573704402 Advertising;Queen			1,500	1,500	1,500		
116 573704500 Rents & Leases	2,222						
116 573704600 Insurance	3,850		6,500	6,500	6,500		
116 573704700 Utilities			2,500	2,500	2,500		
116 573704800 Repairs & Maintenance	375		5,000	5,000	5,000		
116 573704900 Misc;Ranch Sorting			4,500	4,500	4,500		
116 573704901 Misc;Team Roping	302		3,500	3,500	3,500		
116 573704902 Misc;Dues & Fees	923	351-	1,500	1,500	1,500		
116 573704903 Misc;Printing/Binding			400	400	400		
116 573704904 Misc;Premiums			10,000	10,000	10,000		
116 573704905 Misc;Rodeo	85		19,000	19,000	19,000		
116 573704906 Misc;Rodeo Added			8,200	8,200	8,200		
116 573704907 Misc;Team Penning/Branding			16,500	16,500	16,500		
116 573704908 Misc;Barbecue			5,000	5,000	5,000		
116 573704909 Misc;Entertainment			1,000	1,000	1,000		

Obj 040 OTHR SERVICES & CHARGES	11,775	351-	135,500	135,500	135,500		

Bas 573 SPECTATOR AND COMMUNITY EVENTS	21,237	351-	155,850	155,850	155,850		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 116 COUNTY FAIR

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0077 County Fair							
Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
116 597955588 Tr/Out;Capital Improve #303	10,000		10,000	10,000	10,000		

Obj 050 I/G & I/F SERV & TAXES	10,000		10,000	10,000	10,000		

Dpt 0077 County Fair	31,237	351-	165,850	165,850	165,850		

Sub 116 COUNTY FAIR	31,237	351-	165,850	165,850	165,850		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 117 WEED CONTROL

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0078 Weed Control							
Bas 531 Natural Resources							
Obj 010 SALARIES & WAGES							
117 531601100 Regular Wages	121,451	3,134	138,504	136,203	136,203		2,301-
117 531601302 Holidays	3,904	603					
117 531601303 Vacation	9,169	302					
117 531601304 Sick Pay	1,183						
117 531601308 Longevity Pay	3,600	300	3,600	3,600	3,600		
Obj 010 SALARIES & WAGES	139,306	4,338	142,104	139,803	139,803		2,301-
Obj 020 PERSONNEL BENEFITS							
117 531602100 Personnel Benefits			56,774	51,946	51,946		4,828-
117 531602110 FICA	10,586	327					
117 531602111 Retirement	16,931	563					
117 531602112 State Ind. Insurance	2,677	86					
117 531602115 Medical Plan B	22,609	1,342					
117 531602118 State Unemployment Comp.	276	9					
117 531602119 WA Pd Fam Med Leave	200	13					
Obj 020 PERSONNEL BENEFITS	53,279	2,340	56,774	51,946	51,946		4,828-
Obj 030 SUPPLIES							
117 531603100 Office & Operating	4,824	36	16,500	6,500	6,500		10,000-
117 531603500 Small Tools & Minor Equipment	1,731		1,000	1,000	1,000		
Obj 030 SUPPLIES	6,555	36	17,500	7,500	7,500		10,000-
Obj 040 OTHR SERVICES & CHARGES							
117 531604100 Professional Services	3,254		5,200	4,000	4,000		1,200-
117 531604200 Communications	755		1,100	1,100	1,100		
117 531604300 Travel	340		2,000	1,500	1,500		500-
117 531604400 Advertising	245	32	500	500	500		
117 531604500 Rentals/Leases	696		650	650	650		
117 531604600 Insurance	9,895		9,435	9,435	9,435		
117 531604800 Repairs & Maintenace	614		3,500	3,200	3,200		300-
117 531604900 Miscellaneous	855		1,000	1,000	1,000		
Obj 040 OTHR SERVICES & CHARGES	16,654	32	23,385	21,385	21,385		2,000-
Obj 090 I/F PAYMENTS FOR SERVICES							
117 531609300 I/F Supplies	4,465		4,000	4,000	4,000		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 117 WEED CONTROL			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0078	Weed Control								
Bas 531	Natural Resources								
Obj 090	I/F PAYMENTS FOR SERVICES		4,465		4,000	4,000	4,000		
Bas 531	Natural Resources		220,260	6,746	243,763	224,634	224,634		19,129-
Bas 594	CAPITAL EXPENDITURES								
Obj 060	CAPITAL OUTLAYS								
117 594316400	Machinery & Equipment		14,387		15,000	500	500		14,500-
Obj 060	CAPITAL OUTLAYS		14,387		15,000	500	500		14,500-
Dpt 0078	Weed Control		234,646	6,746	258,763	225,134	225,134		33,629-
Sub 117	WEED CONTROL		234,646	6,746	258,763	225,134	225,134		33,629-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

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

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0003 Auditor							
Bas 514 FINANCIAL AND RECORDS SERVICE							
Obj 010 SALARIES & WAGES							
118 514831100 Regular Wages	6,434	277	6,728	6,797	6,797		69
Obj 010 SALARIES & WAGES	6,434	277	6,728	6,797	6,797		69
Obj 030 SUPPLIES							
118 514833100 Office & Operating	1,521		2,100	2,100	2,100		
Obj 030 SUPPLIES	1,521		2,100	2,100	2,100		
Obj 040 OTHR SERVICES & CHARGES							
118 514834100 Professional Services	85		18,000	18,000	18,000		
118 514834200 Communications	70		1,000	1,000	1,000		
118 514834800 Repairs & Maintenance	36,361		20,000	20,000	20,000		
118 514834900 Miscellaneous	900		21,000	21,000	21,000		
Obj 040 OTHR SERVICES & CHARGES	37,416		60,000	60,000	60,000		
Bas 514 FINANCIAL AND RECORDS SERVICE	45,372	277	68,828	68,897	68,897		69
Dpt 0003 Auditor	45,372	277	68,828	68,897	68,897		69
Sub 118 AUDITOR'S O & M	45,372	277	68,828	68,897	68,897		69

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 119 ECONOMIC DEVELOPMENT

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0083 Economic Development							
Bas 557 COMMUNITY SERVICES							
Obj 040 OTHR SERVICES & CHARGES							
119 557304101 Tour;P/Serv-MACC	12,394		15,000	15,000	15,000		
119 557304102 Tour;P/Serv-GGCC	14,143		15,000	15,000	15,000		
119 557304401 Tour; Advertising GG	1,364		3,000	3,000	3,000		
119 557304407 Tour;Community Events	880		2,000	2,000	2,000		

Obj 040 OTHR SERVICES & CHARGES	28,781		35,000	35,000	35,000		
Bas 558 PLANNING/COMMUNITY DEVELOPMENT							
Obj 010 SALARIES & WAGES							
119 558101100 Regular Wages	174,363	5,673	194,818	149,287	149,287		45,531-
119 558101101 Admin Exempt Time	572-						
119 558101104 Code 52 Wages	155						
119 558101302 Holidays	3,238						
119 558101303 Vacation	2,206						
119 558101304 Sick Pay	1,805						
119 558101306 Military Pay	2,479	253					
119 558101308 Longevity Pay			1,200				1,200-

Obj 010 SALARIES & WAGES	183,674	5,926	196,018	149,287	149,287		46,731-
Obj 020 PERSONNEL BENEFITS							
119 558102100 Personnel Benefits			78,420	55,497	55,497		22,923-
119 558102110 FICA	5,737	201					
119 558102111 Retirement	7,958	355					
119 558102112 State Ind. Insurance	306	10					
119 558102115 Medical Plan B	9,264	854					
119 558102118 State Unemployment Comp.	151	5					
119 558102119 WA Pd Fam Med Leave	109	14					

Obj 020 PERSONNEL BENEFITS	23,524	1,439	78,420	55,497	55,497		22,923-
Obj 030 SUPPLIES							
119 558103100 Office & Operating-Supplies	1,537	43	2,000	3,500	3,500		1,500
119 558103200 Fuel Consumed	322		3,750	2,500	2,500		1,250-
119 558103500 Small Tools & Minor Equipment			750	4,800	4,800		4,050

Obj 030 SUPPLIES	1,860	43	6,500	10,800	10,800		4,300

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 119 ECONOMIC DEVELOPMENT

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0083 Economic Development							
Bas 558 PLANNING/COMMUNITY DEVELOPMENT							
Obj 040 OTHR SERVICES & CHARGES							
119 558104101 Prof Serv;General	72,485		75,000				75,000-
119 558104105 Prof Serv;Marketing			32,000	32,000	32,000		
119 558104106 Prof Serv;Legal			2,000	2,000	2,000		
119 558104201 Communications;General	2,322		3,700	5,100	5,100		1,400
119 558104300 Travel	1,040		7,500	5,000	5,000		2,500-
119 558104400 Advertising	4,617		10,000	10,000	10,000		
119 558104500 Rental	1,072		1,500	10,500	10,500		9,000
119 558104600 Insurance	5,553		5,000	4,980	4,980		20-
119 558104800 Repairs & Maintenance	580		1,000	1,000	1,000		
119 558104801 Repairs & Maint-Vehicles	493	224	2,500	2,500	2,500		
119 558104900 Miscellaneous	11,662		16,000	19,000	19,000		3,000
119 558704100 ED;WSU-SBDC Prof Srvcs				40,000	40,000		40,000
Obj 040 OTHR SERVICES & CHARGES	99,825	224	156,200	132,080	132,080		24,120-
Obj 090 I/F PAYMENTS FOR SERVICES							
119 558109300 I/F Supplies			100	100	100		
Obj 090 I/F PAYMENTS FOR SERVICES			100	100	100		
Bas 558 PLANNING/COMMUNITY DEVELOPMENT	308,883	7,632	437,238	347,764	347,764		89,474-
Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
119 597585501 TR/OUT;To 502 VR&R	8,988		8,988	8,249	8,249		739-
Obj 050 I/G & I/F SERV & TAXES	8,988		8,988	8,249	8,249		739-
Dpt 0083 Economic Development	346,652	7,632	481,226	391,013	391,013		90,213-
Sub 119 ECONOMIC DEVELOPMENT	346,652	7,632	481,226	391,013	391,013		90,213-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 123 TOURISM			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0083	Economic Development								
Bas 557	COMMUNITY SERVICES								
Obj 010	SALARIES & WAGES								
123 557301100	Tourism Reg Wages		2,530		6,686	6,755	6,755		69
123 557301308	Longevity Pay				36				36-

Obj 010	SALARIES & WAGES		2,530		6,722	6,755	6,755		33
Obj 020	PERSONNEL BENEFITS								
123 557302100	Tourism Benefits				2,624	2,585	2,585		39-

Obj 020	PERSONNEL BENEFITS				2,624	2,585	2,585		39-
Obj 040	OTHR SERVICES & CHARGES								
123 557304101	Tour:P/Serv-Pass Thru Chambers		82,396	3,024	110,000	110,000	110,000		
123 557304400	Tourism - Advertising		28		1,000	1,000	1,000		

Obj 040	OTHR SERVICES & CHARGES		82,424	3,024	111,000	111,000	111,000		

Bas 557	COMMUNITY SERVICES		84,954	3,024	120,346	120,340	120,340		6-

Dpt 0083	Economic Development		84,954	3,024	120,346	120,340	120,340		6-

Sub 123	TOURISM		84,954	3,024	120,346	120,340	120,340		6-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 124 INVESTIGATIONS			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0052 Sheriff									
Sub 009 Drug									
Bas 521 LAW ENFORCEMENT									
Obj 010 SALARIES & WAGES									
124 521211200 Invest-O/T Wages			2,802		7,000	7,000	7,000		
Obj 010 SALARIES & WAGES			2,802		7,000	7,000	7,000		
Obj 030 SUPPLIES									
124 521213109 Supplies-Drug			566		1,000	1,000	1,000		
124 521213509 Small Tools/Minor Equip-Drug			1,775		15,000	15,000	15,000		
Obj 030 SUPPLIES			2,341		16,000	16,000	16,000		
Obj 040 OTHR SERVICES & CHARGES									
124 521214109 Prof Services-Drug					1,500	1,500	1,500		
124 521214209 Communications-Drug					500	500	500		
124 521214309 Travel-Drug			445		4,000	4,000	4,000		
124 521214609 Insurance-Drug			8,411		250	250	250		
124 521214709 Utility Services-Drug			1,981	89	1,800	1,800	1,800		
124 521214809 Repair & Maintenance-Drug					500	500	500		
124 521214811 Investig Rep & Maint-Vehicles			2,947	332	6,000	6,000	6,000		
124 521214909 Miscellaneous-Drug			8,762		7,500	7,500	7,500		
Obj 040 OTHR SERVICES & CHARGES			22,545	421	22,050	22,050	22,050		
Bas 521 LAW ENFORCEMENT			27,689	421	45,050	45,050	45,050		
Sub 010 Non-Drug									
Bas 521 LAW ENFORCEMENT									
Obj 030 SUPPLIES									
124 521213510 Small Tools/Minor Equip-N/Drug			9,234						
Obj 030 SUPPLIES			9,234						
Obj 040 OTHR SERVICES & CHARGES									
124 521214110 Prof Serv - Investigation			604		2,000	2,000	2,000		
Obj 040 OTHR SERVICES & CHARGES			604		2,000	2,000	2,000		
Bas 521 LAW ENFORCEMENT			9,838		2,000	2,000	2,000		
Dpt 0052 Sheriff			37,526	421	47,050	47,050	47,050		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 124 INVESTIGATIONS

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Sub 124 INVESTIGATIONS	37,526	421	47,050	47,050	47,050		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100	SPECIAL REVENUE FUND	Sub 125	CUMULATIVE RESERVE						
Description			2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0007	Commissioners								
Sub 000	General								
Bas 525	EMERGENCY SERVICES								
Obj 010	SALARIES & WAGES								
125 525101100	COVID-19 Wages		81,920	1,533	750,000				750,000-
125 525101200	COVID-19 OT Wages		8,520						
125 525621100	COVID-19 Wages		5,667	186					
125 525621200	COVID-19 OT Wages		672	135					

Obj 010	SALARIES & WAGES		96,779	1,854	750,000				750,000-
Obj 020	PERSONNEL BENEFITS								
125 525102100	COVID-19 Benefits-Employer Pd		5,194	87					
125 525102110	COVID-19 FICA		2,181	71					
125 525102112	COVID-19 St Ind. Insurance		373	8					
125 525102118	COVID-19 St Unemployment		57	2					
125 525102119	COVID-19 WA Pd Fam Med Leave		41	3					
125 525622100	COVID-19 Benefits-Employer Pd		2,044	229					

Obj 020	PERSONNEL BENEFITS		9,890	400					
Obj 030	SUPPLIES								
125 525103100	COVID-19 Supplies		7,841	5,856	96,000				96,000-
125 525103200	COVID-19 Fuel Consumed		186						
125 525103500	COVID-19 Sm Tools & Minor Eq.		3,260						

Obj 030	SUPPLIES		11,286	5,856	96,000				96,000-
Obj 040	OTHR SERVICES & CHARGES								
125 525104100	COVID-19 Prof Services		41,105						
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 & Maintenance		2,928						
125 525104900	COVID-19 Miscellaneous		1,005						
125 525634100	Com Sm Bus Prof Services		157,630		154,553				154,553-
125 525644100	CARES Sm Bus Prof Services		320,530		233,000				233,000-
125 525654100	WW Part 2 Prof Services				145,000				145,000-

Obj 040	OTHR SERVICES & CHARGES		527,705		532,553				532,553-

Bas 525	EMERGENCY SERVICES		645,661	8,110	1,378,553				1,378,553-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 125 CUMULATIVE RESERVE			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0007	Commissioners								
Sub 000	General								
Bas 581	Interfund Loan Disbursements								
125 581100030	LOC Issued 2020 Health		120,800		700,000				700,000-

Bas 581	Interfund Loan Disbursements		120,800		700,000				700,000-
Bas 597	TRANSFERS OUT								
Obj 050	I/G & I/F SERV & TAXES								
125 597115581	Tr/Out;DWWS Fund #401		175,000		175,000	300,000	300,000		125,000
125 597145585	Tr/Out;Gen Fund #001				829,336				829,336-
125 597145586	Tr/Out;CDBG #131		829,336						
125 597285500	Tr/Out;Radio Fund 306		300,000		1,500,000	1,100,000	1,100,000		400,000-
125 597375501	TR/OUT;To 140 Solid Waste		100,000		100,000	100,000	100,000		
125 597465500	TR/OUT;Airport #305		125,000		125,000	125,000	125,000		
125 597555589	Tr/Out;Senior Services #104		113,454		113,454				113,454-
125 597585558	Tr/Out;Econ Dev#119		88,378		88,378	144,091	144,091		55,713
125 597585559	Tr/Out;Capital Improv. #303		52,000		252,000	250,000	250,000		2,000-
125 597585593	Tr/Out;Watershed #132		142,451		142,451	142,451	142,451		
125 597625501	Tr/Out;Fund 137 Public Health		15,000		15,000				15,000-

Obj 050	I/G & I/F SERV & TAXES		1,940,619		3,340,619	2,161,542	2,161,542		1,179,077-
Bas 598	INTERGOVERNMENTAL AGREEMENTS								
Obj 040	OTHR SERVICES & CHARGES								
125 598464020	I/G Agr;Port/Airport Projects		156,096		315,000	65,000	65,000		250,000-
125 598614020	I/G Agr;Distressed Tax Project		250,000		325,000	325,000	325,000		
125 598714020	I/G Agr;School Dist Projects		19,946		24,000	24,000	24,000		
125 598734020	I/G Agr;Community Centers		18,400						

Obj 040	OTHR SERVICES & CHARGES		444,442		664,000	414,000	414,000		250,000-

Sub 000	General		3,151,522	8,110	6,083,172	2,575,542	2,575,542		3,507,630-
Sub 002	Community Action Projects								
Bas 558	PLANNING/COMMUNITY DEVELOPMENT								
Obj 040	OTHR SERVICES & CHARGES								
125 558934100	Professional Service Contracts				59,078	82,478	82,478		23,400

Obj 040	OTHR SERVICES & CHARGES				59,078	82,478	82,478		23,400

GL787 SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 125 CUMULATIVE RESERVE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0007 Commissioners							
Sub 002 Community Action Projects							
Bas 571 EDUCATION (Community)							
Obj 040 OTHR SERVICES & CHARGES							
125 571234100 CoActn;WGAP Youth Centers	17,176		20,000	20,000	20,000		
Obj 040 OTHR SERVICES & CHARGES	17,176		20,000	20,000	20,000		
Bas 598 INTERGOVERNMENTAL AGREEMENTS							
Obj 040 OTHR SERVICES & CHARGES							
125 598794020 I/G Agr;Oth Culture/Recreation	4,800						
Obj 040 OTHR SERVICES & CHARGES	4,800						
Sub 002 Community Action Projects	21,976		79,078	102,478	102,478		23,400
Bas 525 EMERGENCY SERVICES							
Obj 030 SUPPLIES							
125 525623100 Alt Housing Supplies	3,044	120					
125 525623500 Alt Housing Sm Tools & Min Equ	392						
Obj 030 SUPPLIES	3,436	120					
Obj 040 OTHR SERVICES & CHARGES							
125 525624100 Alt Housing Professional Svc	10,926	62-					
125 525624300 Alt Housing Travel	74						
125 525624500 Alt Housing Rents & Leases	135,272						
125 525624600 Alt Housing Insurance	862						
125 525624700 Alt Housing Utilities	3,921	110					
125 525624800 Alt Housing Repairs	42,263						
Obj 040 OTHR SERVICES & CHARGES	193,318	49					
Obj 090 I/F PAYMENTS FOR SERVICES							
125 525109300 COVID I/F Fuel	297						
125 525109500 COVID I/F Rentals & Leases	304						
125 525629500 Alt Housing I/F Rental Leases	457						
Obj 090 I/F PAYMENTS FOR SERVICES	1,058						
125 525620000 Alt Housing Grant-Budget Only			253,098				253,098-
125 525650000 CARES -Budget Only			1,000,650				1,000,650-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 125 CUMULATIVE RESERVE									
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0007 Commissioners	-----								
Bas 525 EMERGENCY SERVICES	197,812	169	1,253,748				1,253,748-		
Dpt 0007 Commissioners	3,371,310	8,279	7,415,998	2,678,020	2,678,020		4,737,978-		
Sub 125 CUMULATIVE RESERVE	3,371,310	8,279	7,415,998	2,678,020	2,678,020		4,737,978-		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 127 EMERGENCY MANAGEMENT

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0081 Emergency Management							
Bas 525 EMERGENCY SERVICES							
Obj 010 SALARIES & WAGES							
127 525101100 Regular Wages	5,401		5,401	28,880	28,880		23,479
Obj 010 SALARIES & WAGES	5,401		5,401	28,880	28,880		23,479
Obj 020 PERSONNEL BENEFITS							
127 525102100 Personnel Benefits	2,241		2,258	2,600	2,600		342
Obj 020 PERSONNEL BENEFITS	2,241		2,258	2,600	2,600		342
Obj 030 SUPPLIES							
127 525103100 Admin;Office & Op Supplies	214		7,548	1,700	1,700		5,848-
127 525103200 Admin;Fuel Consumed	121		100	100	100		
127 525103500 Admin;Sm Tools & Minor Equip	3,830		63,006	107,983	107,983		44,977
Obj 030 SUPPLIES	4,164		70,654	109,783	109,783		39,129
Obj 040 OTHR SERVICES & CHARGES							
127 525104100 Admin;Professional Services	21,546		53,560	4,000	4,000		49,560-
127 525104200 Admin;Communications	8,639	279	11,352	8,890	8,890		2,462-
127 525104300 Admin;Travel			900	500	500		400-
127 525104400 Admin;Advertising	401		356	250	250		106-
127 525104600 Admin;Insurance			254	300	300		46
127 525104800 Admin;Repairs & Maintenance	84		1,000	500	500		500-
127 525104900 Admin;Miscellaneous	8,685	6,500	14,758	18,572	18,572		3,814
Obj 040 OTHR SERVICES & CHARGES	39,354	6,779	82,180	33,012	33,012		49,168-
Obj 090 I/F PAYMENTS FOR SERVICES							
127 525109300 Admin;I/F Supplies	117		700	700	700		
Obj 090 I/F PAYMENTS FOR SERVICES	117		700	700	700		
Bas 525 EMERGENCY SERVICES	51,278	6,779	161,193	174,975	174,975		13,782
Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
127 597255597 TR/OUT: VR&R (Emer Mgmt)	3,424		3,424	7,635	7,635		4,211
Obj 050 I/G & I/F SERV & TAXES	3,424		3,424	7,635	7,635		4,211

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 127 EMERGENCY MANAGEMENT

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0081 Emergency Management	54,702	6,779	164,617	182,610	182,610		17,993
Sub 127 EMERGENCY MANAGEMENT	54,702	6,779	164,617	182,610	182,610		17,993

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 132 NATURAL RESOURCES (Watershe

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0033 Natural Resources							
Bas 531 Natural Resources							
Obj 010 SALARIES & WAGES							
132 531951100 Nat Res:Regular Wages	67,076	3,739	131,279	114,457	114,457		16,822-
132 531951101 Nat Res:Admin Exempt Time	5,199-						
132 531951104 Code 52 Wages	216						
132 531951200 Nat Res:O/T Wages,Haz.	114						
132 531951302 Holiday Pay	9,019	587					
132 531951303 Vacation	10,978						
132 531951304 Sick Pay	7,028						
132 531951308 Longevity Pay			600	1,200	1,200		600
Obj 010 SALARIES & WAGES	89,233	4,326	131,879	115,657	115,657		16,222-
Obj 020 PERSONNEL BENEFITS							
132 531952100 Personnel Benefits			52,274	47,777	47,777		4,497-
132 531952106 Longevity Pay	1,200	200					
132 531952110 FICA	16,402	614					
132 531952111 Retirement	28,025	1,067					
132 531952112 State Ind. Insurance	704	27					
132 531952115 Medical Plan B	40,423	3,050					
132 531952118 State Unemploy Comp	431	16					
132 531952119 WA Pd Fam Med Leave	316	19					
Obj 020 PERSONNEL BENEFITS	87,501	4,993	52,274	47,777	47,777		4,497-
Obj 030 SUPPLIES							
132 531953100 Office & Supplies	1,167		2,800	2,850	2,850		50
132 531953200 NRes;Fuel Consumed	237	50	3,200	3,100	3,100		100-
132 531953500 NRes;Sm Tool & Minor Equipment			1,000	1,000	1,000		
Obj 030 SUPPLIES	1,404	50	7,000	6,950	6,950		50-
Obj 040 OTHR SERVICES & CHARGES							
132 531954100 Professional Svcs	68,593		336,700	301,700	301,700		35,000-
132 531954106 Professional Svcs-Legal	14,730		2,000	2,000	2,000		
132 531954200 Communications	3,736		4,000	4,000	4,000		
132 531954300 Travel	257		5,000	5,000	5,000		
132 531954400 Advertising	463		3,750	4,000	4,000		250
132 531954500 Rents & Leases	1,072		1,250	1,250	1,250		
132 531954600 NR Insurance	9,889		9,046	9,674	9,674		628
132 531954800 NRes;Repairs & Maintenance	888		2,500	2,500	2,500		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 132 NATURAL RESOURCES (Watershe			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0033	Natural Resources								
Bas 531	Natural Resources								
Obj 040	OTHR SERVICES & CHARGES								
132 531954900	NRes;Miscellaneous		469		2,500	1,500	1,500		1,000-

Obj 040	OTHR SERVICES & CHARGES		100,097		366,746	331,624	331,624		35,122-

Bas 531	Natural Resources		278,234	9,370	557,899	502,008	502,008		55,891-

Bas 597	TRANSFERS OUT								
Obj 050	I/G & I/F SERV & TAXES								
132 597585502	TR/OUT; To 502 VR&R		5,356		5,356	5,077	5,077		279-

Obj 050	I/G & I/F SERV & TAXES		5,356		5,356	5,077	5,077		279-

Dpt 0033	Natural Resources		283,590	9,370	563,255	507,085	507,085		56,170-

Sub 132	NATURAL RESOURCES (Watershed)		283,590	9,370	563,255	507,085	507,085		56,170-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 133 AFFORDABLE HOUSING

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0007 Commissioners							
Bas 559 Housing/Community Development							
Obj 050 I/G & I/F SERV & TAXES							
133 559205200 Resource Center (Col Cascade)			10,000	10,000	10,000		

Obj 050 I/G & I/F SERV & TAXES			10,000	10,000	10,000		
Obj 060 CAPITAL OUTLAYS							
133 559206203 Col Gorge Housing Authority	6,571		20,000	55,000	55,000		35,000

Obj 060 CAPITAL OUTLAYS	6,571		20,000	55,000	55,000		35,000

Bas 559 Housing/Community Development	6,571		30,000	65,000	65,000		35,000

Dpt 0007 Commissioners	6,571		30,000	65,000	65,000		35,000

Sub 133 AFFORDABLE HOUSING	6,571		30,000	65,000	65,000		35,000

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

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	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0007 Commissioners							
Bas 515 LEGAL							
Obj 030 SUPPLIES							
134 515503100 TCIF;Off & Op supplies	117		4,500	1,500	1,500		3,000-
134 515503500 TCIF;Small Tools & Minor Equip	4,513		5,000	7,000	7,000		2,000
Obj 030 SUPPLIES	4,630		9,500	8,500	8,500		1,000-
Obj 040 OTHR SERVICES & CHARGES							
134 515504100 TCIF;Prof Services			500	500	500		
134 515504800 TCIF;Repairs & Maint	4,044		5,000	6,000	6,000		1,000
Obj 040 OTHR SERVICES & CHARGES	4,044		5,500	6,500	6,500		1,000
Obj 060 CAPITAL OUTLAYS							
134 515506400 TCIF;Machinery & Equipment	16,139		20,000	20,000	20,000		
Obj 060 CAPITAL OUTLAYS	16,139		20,000	20,000	20,000		
Bas 515 LEGAL	24,813		35,000	35,000	35,000		
Dpt 0007 Commissioners	24,813		35,000	35,000	35,000		
Sub 134 Trial Court Improvement Fund	24,813		35,000	35,000	35,000		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 135 Communications

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0052 Sheriff							
Sub 012 Communications							
Bas 528 COMMUNICATIONS/DISPATCH							
Obj 010 SALARIES & WAGES							
135 528801100 Comm - Regular Wages	291,114	13,146	355,056	379,557	379,557		24,501
135 528801101 Comm - Admin Exempt Time	11,327-	229-					
135 528801104 Code 52 Wages	5,411						
135 528801200 Comm- O/T Wages, Hazardous Dut	43,462	1,190	46,774	30,087	30,087		16,687-
135 528801201 Comm - O/T Holiday	7,010	820	11,385	8,450	8,450		2,935-
135 528801302 Shf-C Holidays	13,562	1,351					
135 528801303 Comm - Vacation	17,451	172					
135 528801304 Comm - Sick Pay	8,802	601					
135 528801308 Comm - Longevity Pay	3,950	350	3,950	4,370	4,370		420
Obj 010 SALARIES & WAGES	379,435	17,401	417,165	422,464	422,464		5,299
Obj 020 PERSONNEL BENEFITS							
135 528802100 Comm - Personnel Benefits	1,777-	443	188,028	182,822	182,822		5,206-
135 528802110 Comm - FICA	28,561	1,246					
135 528802111 Comm - Retirement	48,883	2,239					
135 528802112 Comm - State Ind. Insurance	1,610	67					
135 528802115 Comm - Medical Plan B	87,475	8,176					
135 528802118 Comm -State Unemployment Comp.	750	33					
135 528802119 Comm - WA Pd Fam Med Leave	523	27					
Obj 020 PERSONNEL BENEFITS	166,024	12,231	188,028	182,822	182,822		5,206-
Obj 030 SUPPLIES							
135 528803100 Radio;Off & Op Supplies	4,414	110	2,500	4,500	4,500		2,000
135 528803200 Radio;Fuel Consumed	596		1,500	1,000	1,000		500-
135 528803500 Radio;Small Tools & MinorEquip	6,015		7,000	7,000	7,000		
Obj 030 SUPPLIES	11,025	110	11,000	12,500	12,500		1,500
Obj 040 OTHR SERVICES & CHARGES							
135 528804100 Radio;Prof Services	39,001		41,260	41,260	41,260		
135 528804200 Radio;Communications	19,380		24,000	21,000	21,000		3,000-
135 528804300 Radio;Travel			1,000	1,000	1,000		
135 528804400 Radio;Advertising	402		700	700	700		
135 528804500 Radio;Rentals/Leases	38,379		46,201	45,601	45,601		600-
135 528804600 Radio;Insurance	55,464		51,430	63,853	63,853		12,423
135 528804700 Radio;Utility Services	8,916		11,000	10,000	10,000		1,000-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 135 Communications

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0052 Sheriff							
Sub 012 Communications							
Bas 528 COMMUNICATIONS/DISPATCH							
Obj 040 OTHR SERVICES & CHARGES							
135 528804800 Radio;Repair & Maint	178,784	7,058	170,025	189,462	189,462		19,437
135 528804900 Radio;Miscellaneous	1,622	75	2,000	1,983	1,983		17-
Obj 040 OTHR SERVICES & CHARGES	341,949	7,133	347,616	374,859	374,859		27,243
Obj 090 I/F PAYMENTS FOR SERVICES							
135 528809300 Admin;I/F Supplies	444		1,300	897	897		403-
135 528809500 I/F Rent/Lease-Other Contr Wk	101						
Obj 090 I/F PAYMENTS FOR SERVICES	545		1,300	897	897		403-
Bas 528 COMMUNICATIONS/DISPATCH	898,978	36,876	965,109	993,542	993,542		28,433
Bas 594 CAPITAL EXPENDITURES							
Obj 060 CAPITAL OUTLAYS							
135 594296400 Shf/C;Capital Outlay	5,256		23,000				23,000-
Obj 060 CAPITAL OUTLAYS	5,256		23,000				23,000-
Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
135 597285503 Tr/Out;VR&R #502	13,488		12,956	15,279	15,279		2,323
Obj 050 I/G & I/F SERV & TAXES	13,488		12,956	15,279	15,279		2,323
Sub 012 Communications	917,721	36,876	1,001,065	1,008,821	1,008,821		7,756
Dpt 0052 Sheriff	917,721	36,876	1,001,065	1,008,821	1,008,821		7,756
Sub 135 Communications	917,721	36,876	1,001,065	1,008,821	1,008,821		7,756

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 136 Indigent Defense Services

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0017 Superior Court							
Bas 512 JUDICIAL							
Obj 040 OTHR SERVICES & CHARGES							
136 512814100 P/Def;Indigent Defense	2,438		25,000	20,000	20,000		5,000-

Obj 040 OTHR SERVICES & CHARGES	2,438		25,000	20,000	20,000		5,000-

Dpt 0017 Superior Court	2,438		25,000	20,000	20,000		5,000-

Sub 136 Indigent Defense Services	2,438		25,000	20,000	20,000		5,000-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0029 Public Health							
Bas 562 PUBLIC HEALTH							
Obj 010 SALARIES & WAGES							
137 562001000 P/H; Salary & Wages (Budget)			1,033,649	1,099,901	1,099,901		66,252
137 562101100 P/H Regular Wages	193,137	2,641					
137 562101101 P/H Admin Exempt Time	11,671-	1,614					
137 562101200 P/H O/T Wages	988						
137 562101302 P/Hlth Holidays	38,475	3,672					
137 562101303 P/H Vacation	48,148	114					
137 562101304 P/H Sick Pay	21,598	3,085					
137 562101308 P/Hlth Longevity Pay	8,280	690	8,280	9,180	9,180		900
137 562101310 P/H Emergency FMLA	4,016						
137 562101311 P/H Emergency Pd Sick	1,962						
137 562221100 P/H;MCH-BG	25,626	265					
137 562241100 P/H Regular Wages	3,948						
137 562251100 P/H Regular Wages	749						
137 562261100 P/H Regular Wages	21,431	513					
137 562271100 P/H Regular Wages	49,869	1,597					
137 562281100 P/H Regular Wages	104,924	3,481					
137 562291100 P/H Regular Wages	26						
137 562321100 P/H;OICP IMM Promo Reg Wages	40,357	477					
137 562331100 P/H Regular Wages	7,402	78					
137 562341100 P/H Regular Wages	4,506	26					
137 562351100 P/H Regular Wages	169						
137 562391100 P/H Regular Wages	4,852	32					
137 562441100 P/Hlth Regular Wages	317						
137 562491100 P/H Regular Wages	230						
137 562521100 P/H Regular Wages	18,698	767					
137 562531100 P/H Regular Wages	495						
137 562541100 P/H Regular Wages	101,665	4,344					
137 562561100 P/H Regular Wages	43,937	1,381					
137 562571100 P/H Regular Wages	932						
137 562581100 P/H Regular Wages	1,760	31					
137 562591100 P/H Regular Wages	956	190					
137 562711100 P/H Regular Wages	13,112	661					
137 562711200 P/Hlth O/T Wages	116						
137 562721100 P/H Regular Wages	21,442	866					
137 562791100 P/H Regular Wages	1,839						
137 562881100 P/H Regular Wages	267,366	18,517	700,000				700,000-
137 562881200 P/H O/T Wages	463						
Obj 010 SALARIES & WAGES	1,042,121	45,043	1,741,929	1,109,081	1,109,081		632,848-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0029 Public Health							
Bas 562 PUBLIC HEALTH							
Obj 020 PERSONNEL BENEFITS							
137 562002000 P/Hlth Benefits (Budget)			391,484	406,957	406,957		15,473
137 562102100 Benefits; Employer Paid	55,407						
137 562102110 P/Hlth FICA	79,121	3,306					
137 562102111 P/Hlth Retirement	127,045	5,498					
137 562102112 P/Hlth State Ind. Insurance	3,730	149					
137 562102115 P/Hlth Medical Plan B	184,855	16,197					
137 562102118 P/Hlth State Unemployment Com	2,061	84					
137 562102119 P/Hlth - WA Pd Fam Med Leave	1,488	119					
137 562102199 P/Hlth Fringe Benefit Services	363,828-						
137 562222100 Benefits; Employer Paid	11,915						
137 562242100 Benefits; Employer Paid	1,890						
137 562252100 Benefits; Employer Paid	378						
137 562262100 Benefits; Employer Paid	9,318						
137 562272100 Benefits; Employer Paid	21,639						
137 562282100 Benefits; Employer Paid	45,153						
137 562292100 Benefits; Employer Paid	14						
137 562322100 Benefits; Employer Paid	18,055						
137 562332100 Benefits; Employer Paid	3,346						
137 562342100 Benefits; Employer Paid	2,158						
137 562352100 Benefits; Employer Paid	81						
137 562392100 Benefits; Employer Paid	2,397						
137 562492100 Benefits; Employer Paid	113						
137 562522100 Benefits; Employer Paid	7,428						
137 562532100 Benefits; Employer Paid	276						
137 562542100 Benefits; Employer Paid	42,735						
137 562562100 Benefits; Employer Paid	19,435						
137 562572100 Benefits; Employer Paid	449						
137 562582100 Benefits; Employer Paid	759						
137 562592100 Benefits; Employer Paid	442						
137 562712100 Benefits; Employer Paid	5,642						
137 562722100 Benefits; Employer Paid	9,248						
137 562792100 Benefits; Employer Paid	889						
137 562882100 Benefits; Employer Paid	103,777						
Obj 020 PERSONNEL BENEFITS	397,414	25,352	391,484	406,957	406,957		15,473
Obj 030 SUPPLIES							
137 562003000 P/Hlth Off & Op Supply(Budget			40,000	42,000	42,000		2,000
137 562103100 P/Hlth Off & Op Supplies	29-						

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0029 Public Health							
Bas 562 PUBLIC HEALTH							
Obj 030 SUPPLIES							
137 562103200 P/Hlth Fuel Consumed	613						
137 562103500 P/Hlth Small Tools & Min Equi	944						
137 562223200 P/Hlth Fuel Consumed	17						
137 562263100 P/Hlth Off & Op Supplies	7,910						
137 562263200 P/Hlth Fuel Consumed	33						
137 562263500 P/Hlth Small Tools/Minor Equip	3,569						
137 562273200 P/H; Fuel Consumed	26						
137 562283100 P/Hlth Off & Op Supplies	331						
137 562283200 P/Hlth Fuel Consumed	90						
137 562323100 P/H;IMM Promotion Supplies	4,904						
137 562323200 P/H;IMM Fuel Consumed	149						
137 562323500 P/Hlth Small Tools & Min Equi	5						
137 562343100 P/Hlth Off & Op Supplies	655						
137 562343200 P/Hlth Fuel Consumed	8						
137 562523200 P/Hlth Fuel Consumed	151						
137 562543100 P/Hlth Off & Op Supplies	933						
137 562543200 P/Hlth Fuel Consumed	855						
137 562543500 P/Hlth Small Tools & Min Equi	321						
137 562563100 P/Hlth Off & Op Supplies	23						
137 562563200 P/Hlth Fuel Consumed	193						
137 562573200 P/Hlth Fuel Consumed	19						
137 562583200 P/H; Fuel Consumed	7						
137 562723100 P/Hlth Off & Op Supplies	16,263						
137 562793200 P/H; Fuel Consumed	12						
137 562883100 P/Hlth Off & Op Supplies-Bio T	17,973	97					
137 562883200 P/H; EPHR Fuel Consumed	421						
137 562883500 P/Hlth Minor Equip	22,232	363	90,000				90,000-
Obj 030 SUPPLIES	78,627	460	130,000	42,000	42,000		88,000-
Obj 040 OTHR SERVICES & CHARGES							
137 562004000 P/Hlth Other Serv&Chgs(Budget			166,300	205,000	205,000		38,700
137 562104100 P/Hlth Prof Services	48,083						
137 562104200 P/Hlth Communications	9,199						
137 562104301 P/Hlth Travel	593						
137 562104400 P/Hlth Advertising	3,668						
137 562104500 P/Hlth Op. Rentals & Leases	4,935						
137 562104600 P/Hlth Insurance	55,331						
137 562104800 P/Hlth Repairs & Maint	2,188						

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0029 Public Health							
Bas 562 PUBLIC HEALTH							
Obj 040 OTHR SERVICES & CHARGES							
137 562104900 P/Hlth Miscellaneous	3,500	1,494					
137 562224100 P/Hlth Prof Services	750						
137 562244301 P/Hlth Travel	252						
137 562264100 P/Hlth Prof Services	2,112						
137 562264301 P/Hlth Travel	339						
137 562264400 P/Hlth Advertising	1,000						
137 562264600 P/Hlth Medical Liability Ins.	4,471						
137 562264800 P/Hlth Repairs & Maintenance	273						
137 562264900 P/Hlth Miscellaneous	18,887						
137 562284100 P/Hlth Prof Services	17,088						
137 562284200 P/Hlth Communications	388	46					
137 562284900 P/Hlth Miscellaneous	1,879						
137 562324100 P/Hlth Prof Services	334						
137 562324200 P/Hlth Communications	46						
137 562324600 P/Hlth Medical Liability Ins.	4,471						
137 562324800 P/Hlth Repairs & Maint	362						
137 562344100 P/Hlth Prof Services	1,539						
137 562344200 P/Hlth Communications	96						
137 562394100 P/Hlth Prof Services	34						
137 562454100 P/Hlth Prof Services	9,630						
137 562544200 P/Hlth Communications	516	184					
137 562544800 P/Hlth Repairs & Maint	682						
137 562544900 P/Hlth Miscellaneous	107						
137 562564200 P/Hlth Communications	153	46					
137 562564800 P/Hlth Repairs & Maint	477						
137 562574200 P/Hlth Communications	203						
137 562584200 P/Hlth Communications	129						
137 562714301 P/Hlth Vital Records Travel	29						
137 562724800 P/H;Lab-Repairs/Maintenance	176						
137 562884100 P/Hlth EPHR Prof Svc	98,800	292	131,850				131,850-
137 562884200 P/Hlth Communications	2,768	193					
137 562884400 P/Hlth Advertising	136						
137 562884500 P/Hlth Rents & Leases	114						
137 562884800 P/Hlth Repairs & Maintenance	429						
137 562884900 P/Hlth Misc	105						
Obj 040 OTHR SERVICES & CHARGES	296,275	2,254	298,150	205,000	205,000		93,150-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 137 Public Health

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0029 Public Health							
Bas 562 PUBLIC HEALTH							
Obj 060 CAPITAL OUTLAYS							
137 562886400 P/Hlth EPHR Capital Outlay	25,278						
Obj 060 CAPITAL OUTLAYS	25,278						
Bas 562 PUBLIC HEALTH	1,839,715	73,108	2,561,563	1,763,038	1,763,038	798,525-	
Bas 581 Interfund Loan Disbursements							
137 581200000 2020 Health LOC Repayment			700,000				700,000-
137 581200001 Interest Exp 2020 Health LOC			1,700				1,700-
Bas 581 Interfund Loan Disbursements			701,700				701,700-
Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
137 597625556 TR/OUT:Vehicle Repl #502	22,465		22,465	14,972	14,972		7,493-
Obj 050 I/G & I/F SERV & TAXES	22,465		22,465	14,972	14,972		7,493-
Dpt 0029 Public Health	1,862,180	73,108	3,285,728	1,778,010	1,778,010		1,507,718-
Sub 137 Public Health	1,862,180	73,108	3,285,728	1,778,010	1,778,010		1,507,718-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 138 Public Health-DDA

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0029 Public Health							
Bas 568 DEVELOPMENTAL DISABILITIES							
Obj 010 SALARIES & WAGES							
138 568111100 DD; Regular Wages	1,671		38,145				38,145-
138 568111200 DD; OT Wages	232						
Obj 010 SALARIES & WAGES	1,903		38,145				38,145-
Obj 020 PERSONNEL BENEFITS							
138 568112100 DD; Benefits	886		13,608				13,608-
138 568112199 DD;Fringe Benefit Services			14,304				14,304-
Obj 020 PERSONNEL BENEFITS	886		27,912				27,912-
Obj 030 SUPPLIES							
138 568113100 DD; Office & Op Supplies			500				500-
138 568113200 DD; Fuel Consumed			300				300-
Obj 030 SUPPLIES			800				800-
Obj 040 OTHR SERVICES & CHARGES							
138 568114100 DD; Admin Prof Serv			10,000				10,000-
138 568114200 DD; Communications	14						
138 568114301 DD; Travel/Training			1,000				1,000-
138 568114900 DD; Miscellaneous			500				500-
138 568604100 DD; Consumer Supp-Prof Serv	19,394		34,378				34,378-
138 568604400 DD;Consumer Supp Advertising			1,000				1,000-
Obj 040 OTHR SERVICES & CHARGES	19,408		46,878				46,878-
Bas 568 DEVELOPMENTAL DISABILITIES	22,198		113,735				113,735-
Dpt 0029 Public Health	22,198		113,735				113,735-
Sub 138 Public Health-DDA	22,198		113,735				113,735-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 139 LANDFILL GAS IMPROVEMENTS

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0007 Commissioners							
Sub 005 Landfill Gas Improvement							
Bas 598 INTERGOVERNMENTAL AGREEMENTS							
Obj 050 I/G & I/F SERV & TAXES							
139 598525206 LGImp;DWD IG Pmts-Water System			200,000				200,000-
Obj 050 I/G & I/F SERV & TAXES			200,000				200,000-
Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
139 597465599 Tr/Out: CI Commun Fund #305				700,000	700,000		700,000
Obj 050 I/G & I/F SERV & TAXES				700,000	700,000		700,000
Dpt 0007 Commissioners			200,000	700,000	700,000		500,000
Sub 139 LANDFILL GAS IMPROVEMENTS			200,000	700,000	700,000		500,000

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 140 SOLID WASTE			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0074	Solid Waste Dept								
Bas 537	GARB & SOLID WASTE UTIL								
Obj 010	SALARIES & WAGES								
140 537101100	Regular Wages		120,540	4,442	221,547	225,495	225,495		3,948
140 537101101	Admin Exempt Time		430-						
140 537101104	Code 52 Wages		5,891						
140 537101200	O/T Wages, Hazardous Duty				1,500	1,500	1,500		
140 537801100	Regular Wages		38,409	710					

Obj 010	SALARIES & WAGES		164,410	5,152	223,047	226,995	226,995		3,948
Obj 020	PERSONNEL BENEFITS								
140 537102100	Benefits-Employer Pd		17,410-		99,471	128,151	128,151		28,680
140 537102101	Holidays		7,864	726					
140 537102102	Vacations		8,892	182					
140 537102103	Sick Leave		8,558	1,441					
140 537102110	FICA		14,163	497					
140 537102111	Retirement		25,620	968					
140 537102112	State Ind. Insurance		4,646	111					
140 537102115	Medical Plan B		68,830	6,836					
140 537102118	State Unemployment Comp.		380	12					
140 537102119	WA Pd Fam Med Leave		279	21					
140 537102199	Fringe Benefit Allocations		19,068						
140 537802100	Benefits-Employer Pd		1,659-						

Obj 020	PERSONNEL BENEFITS		139,231	10,794	99,471	128,151	128,151		28,680
Obj 030	SUPPLIES								
140 537103100	Off & Op Supplies		1,842	14	3,000	3,000	3,000		
140 537103200	Fuel Consumed		2,787		3,500	3,000	3,000		500-
140 537103500	Sm Tools & Min Equip		1,125		500	1,500	1,500		1,000
140 537203100	Off & Op Supplies				5,000	1,000	1,000		4,000-
140 537803100	Off & Op Supplies		4,124		4,500	4,000	4,000		500-
140 537803200	Fuel Consumed		2,717		2,500	2,000	2,000		500-
140 537803500	Sm Tools & Min Equip		1,125		3,500	2,000	2,000		1,500-

Obj 030	SUPPLIES		13,720	14	22,500	16,500	16,500		6,000-
Obj 040	OTHR SERVICES & CHARGES								
140 537104100	Prof Services		100		15,000	15,000	15,000		
140 537104200	Communications		5,092	222	3,500	3,500	3,500		
140 537104300	Travel				1,000	1,000	1,000		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 140 SOLID WASTE			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0074	Solid Waste Dept								
Bas 537	GARB & SOLID WASTE UTIL								
Obj 040	OTHR SERVICES & CHARGES								
140 537104302	Travel-Training				1,000	500	500		500-
140 537104400	Advertising			30	2,000	1,000	1,000		1,000-
140 537104500	Op Rentals & Leases		715		1,000	1,000	1,000		
140 537104600	Insurance		14,729		12,265	13,985	13,985		1,720
140 537104800	Repairs & Maint		1,678		1,500	1,500	1,500		
140 537104900	Miscellaneous		2,433	770	3,000	3,000	3,000		
140 537204200	Communications		2,353			2,000	2,000		2,000
140 537204400	Advertising		7,576	670	5,000	5,000	5,000		
140 537204900	Miscellaneous		4,194		500	1,000	1,000		500
140 537804100	Prof Services		32,772		35,000	35,000	35,000		
140 537804200	Communications				500	500	500		
140 537804300	Travel				2,500	2,000	2,000		500-
140 537804400	Advertising		1,724		5,000	2,000	2,000		3,000-
140 537804800	Repairs & Maint		749		1,500	1,000	1,000		500-
140 537804900	Miscellaneous-Budget Only		2,270	287	4,000	2,000	2,000		2,000-
Obj 040	OTHR SERVICES & CHARGES		76,385	1,979	94,265	90,985	90,985		3,280-
Bas 537	GARB & SOLID WASTE UTIL		393,746	17,938	439,283	462,631	462,631		23,348
Bas 597	TRANSFERS OUT								
Obj 050	I/G & I/F SERV & TAXES								
140 597375503	TR/OUT;To 502 VR&R		12,555		12,555	11,006	11,006		1,549-
Obj 050	I/G & I/F SERV & TAXES		12,555		12,555	11,006	11,006		1,549-
Dpt 0074	Solid Waste Dept		406,301	17,938	451,838	473,637	473,637		21,799
Sub 140	SOLID WASTE		406,301	17,938	451,838	473,637	473,637		21,799

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

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	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0018 Treasurer							
Bas 514 FINANCIAL AND RECORDS SERVICE							
Obj 040 OTHR SERVICES & CHARGES							
142 514224100 Professional Services			20,000	20,000	20,000		

Obj 040 OTHR SERVICES & CHARGES			20,000	20,000	20,000		

Dpt 0018 Treasurer			20,000	20,000	20,000		

Sub 142 REET ELECTRONIC TECH FUND			20,000	20,000	20,000		

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 144 Fair Improvements

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0077 County Fair							
Bas 594 CAPITAL EXPENDITURES							
Obj 060 CAPITAL OUTLAYS							
144 594756400 Capital -Fairgrounds			20,000				20,000-

Obj 060 CAPITAL OUTLAYS			20,000				20,000-

Dpt 0077 County Fair			20,000				20,000-

Sub 144 Fair Improvements			20,000				20,000-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

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	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0018 Treasurer							
Bas 591 REDEMPTION OF LONG TERM DEBT							
Obj 070 DEBT SERVICE: PRINCIPAL							
201 591187101				460,000	460,000		460,000
201 591197100	180,000		615,839	160,000	160,000		455,839-
201 591587800			36,185	25,000	25,000		11,185-
201 592188301	351,969			786,000	786,000		786,000
201 592188302	28,069						

Obj 070	560,038		652,024	1,431,000	1,431,000		778,976
Obj 080 DEBT SERVICE: INTEREST							
201 591198300	41,810		25,000	29,598	29,598		4,598

Obj 080	41,810		25,000	29,598	29,598		4,598

Bas 591	601,848		677,024	1,460,598	1,460,598		783,574
Bas 592 INTEREST & OTHER DEBT SERVICE							
Obj 080 DEBT SERVICE: INTEREST							
201 592588300			5,625	5,250	5,250		375-

Obj 080			5,625	5,250	5,250		375-

Dpt 0018 Treasurer	601,848		682,649	1,465,848	1,465,848		783,199

Sub 201 LTD GO BOND FUND	601,848		682,649	1,465,848	1,465,848		783,199

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 303 CAPITAL IMPROVEMENT

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0007 Commissioners							
Bas 594 CAPITAL EXPENDITURES							
Obj 000 RECLASS & COST ALLOC							
303 594190400 CapProj;Budget Only			777,000	700,000	700,000		77,000-
303 594190401 CapProj;ProjMgt Budget Only			27,500	27,500	27,500		

Obj 000 RECLASS & COST ALLOC			804,500	727,500	727,500		77,000-
Obj 010 SALARIES & WAGES							
303 594191100 CapProj;GenGov-Regular Wages	16,930	439					
303 594191200 CapProj;GenGov-Over Time	164						
303 594231100 CapProj;JailMaint-Regular Wage	4,170	183					
303 594231200 CapProj;JailMaint-Overtime	246						
303 594751100 CapProj;Fgnds-Regular Wages	433						

Obj 010 SALARIES & WAGES	21,943	622					
Obj 020 PERSONNEL BENEFITS							
303 594192100 CapProj;GenGov-Benefits	14,501	321					
303 594232100 CapProj;JailMaint-Benefits	3,612	134					
303 594752100 CapProj;Fgnds-Benefits	1,389						

Obj 020 PERSONNEL BENEFITS	19,502	454					
Obj 030 SUPPLIES							
303 594193100 Bldg/Grnds;Supplies	2,954						
303 594233100 JailMaint; Supplies	683						
303 594753100 CapProj;Office & Oper Supplies	540						

Obj 030 SUPPLIES	4,176						
Obj 040 OTHR SERVICES & CHARGES							
303 594194300 Bldg/Grnds;Travel	292						
303 594194400 Bldg/Grnds;Advertising	45						
303 594194800 Bldg/Grnds;Repairs & Maint	19,165						
303 594194900 Bldg/Grnds;Misc.	918						
303 594234800 CapProj;Jail Repair & Maint	72,592	27,510					
303 594754300 CapProj;Travel	3						

Obj 040 OTHR SERVICES & CHARGES	93,016	27,510					

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 303 CAPITAL IMPROVEMENT

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0007 Commissioners							
Bas 594 CAPITAL EXPENDITURES							
Obj 060 CAPITAL OUTLAYS							
303 594196200 Bldg/Grnds;Bldg/Structure Proj	176,797						
303 594236200 JailMaint;Bldg/Structure Proj	278,149						

Obj 060 CAPITAL OUTLAYS	454,945						
Obj 090 I/F PAYMENTS FOR SERVICES							
303 594199500 Bldg/Grnds;I/F Op-Rents/Leases	1,901						
303 594239500 I/F Operating Rentals & Leases	1						

Obj 090 I/F PAYMENTS FOR SERVICES	1,902						

Bas 594 CAPITAL EXPENDITURES	595,484	28,587	804,500	727,500	727,500		77,000-

Dpt 0007 Commissioners	595,484	28,587	804,500	727,500	727,500		77,000-

Sub 303 CAPITAL IMPROVEMENT	595,484	28,587	804,500	727,500	727,500		77,000-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

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

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
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 Paid	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 Services	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 & Leases	2,965						
Obj 090 I/F PAYMENTS FOR SERVICES	2,965						
305 595000000 Construction Budget Account			125,000	3,500,000	3,500,000		3,375,000
Bas 595 ROAD & STREET CONSTRUCTION	124,816		125,000	3,500,000	3,500,000		3,375,000
Dpt 0007 Commissioners	124,816		125,000	3,500,000	3,500,000		3,375,000
Sub 305 Cap Improvements--Communities	124,816		125,000	3,500,000	3,500,000		3,375,000

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 306 CAPIMP; Radio System

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0007 Commissioners							
Bas 594 CAPITAL EXPENDITURES							
Obj 010 SALARIES & WAGES							
306 594281100 Radio; Wages	12,469	2,270					
306 594281200 Radio; O T Wages	2,394	125					
Obj 010 SALARIES & WAGES	14,863	2,395					
Obj 020 PERSONNEL BENEFITS							
306 594282100 Radio; Benefits	12,237	1,749					
Obj 020 PERSONNEL BENEFITS	12,237	1,749					
Obj 030 SUPPLIES							
306 594283100 Radio; Office Supplies	6,688	3,130					
306 594283500 Radio; Sm Tools & Min Equip	2,802						
Obj 030 SUPPLIES	9,490	3,130					
Obj 040 OTHR SERVICES & CHARGES							
306 594284100 Radio; Prof Services	195,591						
306 594284400 Radio; Advertising	45						
306 594284900 Radio; Misc	456						
Obj 040 OTHR SERVICES & CHARGES	196,092						
Obj 060 CAPITAL OUTLAYS							
306 594286200 Radio; Cap Exp-Bldgs	21,507						
306 594286400 Radio; Cap Exp-M&E	107,132	3,415					
Obj 060 CAPITAL OUTLAYS	128,639	3,415					
Obj 090 I/F PAYMENTS FOR SERVICES							
306 594289500 Radio; Equipment Use	1,313						
Obj 090 I/F PAYMENTS FOR SERVICES	1,313						
306 594280000 Budget Account			1,500,000	1,200,000	1,200,000		300,000-
Bas 594 CAPITAL EXPENDITURES	362,633	10,688	1,500,000	1,200,000	1,200,000		300,000-
Dpt 0007 Commissioners	362,633	10,688	1,500,000	1,200,000	1,200,000		300,000-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 306 CAPIMP; Radio System

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Sub 306 CAPIMP; Radio System	362,633	10,688	1,500,000	1,200,000	1,200,000		300,000-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 307 CAPIMP; Major Projects

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0007 Commissioners							
Bas 594 CAPITAL EXPENDITURES							
Obj 000 RECLASS & COST ALLOC							
307 594190400 CapProj;Budget Only			11,928,000	14,000,000	14,000,000		2,072,000

Obj 000 RECLASS & COST ALLOC			11,928,000	14,000,000	14,000,000		2,072,000
Obj 010 SALARIES & WAGES							
307 594191100 Major Projects;Regular Wages	170,704	7,791					
307 594191101 Major Projects;Admin Exempt	1,268-						
307 594191200 Major Projects;OT Wages	10,568	501					

Obj 010 SALARIES & WAGES	180,005	8,292					
Obj 020 PERSONNEL BENEFITS							
307 594192100 Major Projects;Benefits	140,758	6,053					

Obj 020 PERSONNEL BENEFITS	140,758	6,053					
Obj 030 SUPPLIES							
307 594193100 Major Projects;Supplies	34,871						

Obj 030 SUPPLIES	34,871						
Obj 040 OTHR SERVICES & CHARGES							
307 594194100 Major Projects;Prof Services	313,549	199					
307 594194200 Major Projects;Communications	973						
307 594194300 Major Projects; Travel	124						
307 594194400 Major Projects;Advertising	3,588						
307 594194500 Major Projects;Rents & Leases	1,823						
307 594194700 Major Projects;Utility Service	223	359					
307 594194800 Major Projects;Repairs & Maint	5,520,013						
307 594194900 Major Projects;Miscellaneous	47,188	7,472					

Obj 040 OTHR SERVICES & CHARGES	5,887,480	8,029					
Obj 060 CAPITAL OUTLAYS							
307 594196100 Major Projects; Land	224,564						
307 594196200 Major Projects;Structure Proj	309,512						

Obj 060 CAPITAL OUTLAYS	534,076						

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 300 CAPITAL PROJECT FUNDS Sub 307 CAPIMP; Major Projects

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0007 Commissioners							
Bas 594 CAPITAL EXPENDITURES							
Obj 090 I/F PAYMENTS FOR SERVICES							
307 594199300 Major Proj;I/F Supplies	13,766						
307 594199500 Major Proj;I/F Rentals & Lease	26,939						
Obj 090 I/F PAYMENTS FOR SERVICES	40,706						
Bas 594 CAPITAL EXPENDITURES	6,817,896	22,374	11,928,000	14,000,000	14,000,000		2,072,000
Dpt 0007 Commissioners	6,817,896	22,374	11,928,000	14,000,000	14,000,000		2,072,000
Sub 307 CAPIMP; Major Projects	6,817,896	22,374	11,928,000	14,000,000	14,000,000		2,072,000

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 400 ENTERPRISE FUND Sub 401 DALLESFORT WASTEWATER SYSTE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0073 Dallesport Wastewater System							
Bas 535 SEWER UTILITIES							
Obj 000 RECLASS & COST ALLOC							
401 535800100 Depreciation Expense	355,402		355,400	355,400	355,400		
Obj 000 RECLASS & COST ALLOC	355,402		355,400	355,400	355,400		
Obj 010 SALARIES & WAGES							
401 535101100 Regular Wages	5,242	267	25,000	24,000	24,000		1,000-
401 535501100 Regular Wages			3,000	3,000	3,000		
Obj 010 SALARIES & WAGES	5,242	267	28,000	27,000	27,000		1,000-
Obj 020 PERSONNEL BENEFITS							
401 535102100 Benefits	4,250	195	15,000	14,600	14,600		400-
401 535502100 Benefits			2,000	2,000	2,000		
Obj 020 PERSONNEL BENEFITS	4,250	195	17,000	16,600	16,600		400-
Obj 030 SUPPLIES							
401 535503100 Supplies			105,000	97,500	97,500		7,500-
Obj 030 SUPPLIES			105,000	97,500	97,500		7,500-
Obj 040 OTHR SERVICES & CHARGES							
401 535104600 Insurance	37,427		40,000	43,000	43,000		3,000
401 535104900 Miscellaneous	311		5,000	5,000	5,000		
401 535504800 Repairs & Maintenance	80,574	146	2,000	2,000	2,000		
401 535604100 Professional Services	264,653	27,306	264,653	327,675	327,675		63,022
401 535804010 Op-General;Permits	1,191						
Obj 040 OTHR SERVICES & CHARGES	384,156	27,453	311,653	377,675	377,675		66,022
Obj 050 I/G & I/F SERV & TAXES							
401 535805300 Op-General;Permits			1,400	1,400	1,400		
Obj 050 I/G & I/F SERV & TAXES			1,400	1,400	1,400		
Bas 535 SEWER UTILITIES	749,049	27,914	818,453	875,575	875,575		57,122

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 400 ENTERPRISE FUND Sub 401 DALLESPORT WASTEWATER SYSTE

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0073 Dallesport Wastewater System							
Bas 582 Redemption Of Long Term Debt							
Obj 070 DEBT SERVICE: PRINCIPAL							
401 582357800 I/G Loan-PWTF			484,211	484,211	484,211		
401 582357801 I/G Loan-State Revolving Fund			58,923	58,923	58,923		

Obj 070 DEBT SERVICE: PRINCIPAL			543,134	543,134	543,134		
Bas 589 OTHER NON-EXPENDITURES							
401 589010000 Other Non-Exp;Const in Progres			475,000	125,000	125,000		350,000-

Bas 589 OTHER NON-EXPENDITURES			475,000	125,000	125,000		350,000-
Bas 592 INTEREST & OTHER DEBT SERVICE							
Obj 080 DEBT SERVICE: INTEREST							
401 592358300 Interest - Long term Debt	2,018		5,000	5,000	5,000		

Obj 080 DEBT SERVICE: INTEREST	2,018		5,000	5,000	5,000		

Dpt 0073 Dallesport Wastewater System	751,067	27,914	1,841,587	1,548,709	1,548,709		292,878-

Sub 401 DALLESPORT WASTEWATER SYSTEM	751,067	27,914	1,841,587	1,548,709	1,548,709		292,878-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 400 ENTERPRISE FUND Sub 402 KC Firearms Training Facili

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0000 PUBLIC WORKS							
Bas 576 PARK FACILITIES							
Obj 020 PERSONNEL BENEFITS							
402 576912111 Gun Range Admin - Retirement	1,090						

Obj 020 PERSONNEL BENEFITS	1,090						
402 576000000 Gun Range Budget acc't				1,000			1,000-

Bas 576 PARK FACILITIES	1,090			1,000			1,000-

Dpt 0000 PUBLIC WORKS	1,090			1,000			1,000-

Sub 402 KC Firearms Training Facility	1,090			1,000			1,000-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND		Sub 502 VEHICLE RENTAL & REPLACEMEN					
Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0007 Commissioners							
Bas 519 OTHR GEN GOV SERV							
Obj 040 OTHR SERVICES & CHARGES							
502 519904600 Insurance	6,258		8,000	8,000	8,000		

Obj 040 OTHR SERVICES & CHARGES	6,258		8,000	8,000	8,000		

Bas 594 CAPITAL EXPENDITURES							
Obj 060 CAPITAL OUTLAYS							
502 594196400 General Purchase-Vehicle	312,673		515,525	556,600	556,600		41,075

Obj 060 CAPITAL OUTLAYS	312,673		515,525	556,600	556,600		41,075

Dpt 0007 Commissioners	318,931		523,525	564,600	564,600		41,075

Sub 502 VEHICLE RENTAL & REPLACEMENT	318,931		523,525	564,600	564,600		41,075

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 504 EQUIPMENT RENTAL & REVOLVIN

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0071 Equipment Rental & Revolving							
Bas 548 MUN VEH & PW EQUIP							
Obj 000 RECLASS & COST ALLOC							
504 548100300 Inventory Write-offs & Adj.	5,445	30					
504 548230100 Deprec/Amort/Deplet	2,834						
504 548330100 Deprec/Amort/Deplet	19,753						
504 548490300 Parts Write-offs	9-						
504 548580300 Fuel Write-offs	222-	7-					
504 548630100 Deprec/Amort/Deplet	152,893						

Obj 000 RECLASS & COST ALLOC	180,694	23					
Obj 010 SALARIES & WAGES							
504 548101104 Code 52 Wages	3,040						
504 548231100 Regular Wages	99						
504 548251100 Regular Wages		593					
504 548281100 Regular Wages	1,073						
504 548291100 Regular Wages	9,330	250					
504 548331100 Regular Wages	5,760	149					
504 548351100 Regular Wages	5,271						
504 548351200 O/T Wages, Hazardous Duty	113						
504 548381100 Regular Wages	147,205	6,660					
504 548381200 O/T Wages, Hazardous Duty	4,061						
504 548481100 Regular Wages	10,050	527					
504 548481200 O/T Wages, Hazardous Duty	30						
504 548491100 Regular Wages	12,894	618					
504 548531100 Regular Wages	12,841	760					
504 548551100 Regular Wages	1,107	12					
504 548551200 O/T Wages, Hazardous Duty	32						
504 548581100 Regular Wages	3,975	199					
504 548631100 Regular Wages	4,277	209					
504 548681100 Regular Wages	48,452	2,109					
504 548681101 Admin Exempt Time	518						
504 548681200 O/T Wages, Hazardous Duty	190						

Obj 010 SALARIES & WAGES	270,317	12,087					
Obj 020 PERSONNEL BENEFITS							
504 548232100 Benefits-Employer Paid	73						
504 548252100 Benefits-Employer Pd		433					
504 548282100 Benefits-Employer Pd	787						
504 548292100 Benefits-Employer Paid	7,224	182					

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 504 EQUIPMENT RENTAL & REVOLVIN

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0071 Equipment Rental & Revolving							
Bas 548 MUN VEH & PW EQUIP							
Obj 020 PERSONNEL BENEFITS							
504 548332100 Benefits-Employer Paid	4,605	108					
504 548352100 Benefits-Employer Pd	3,714						
504 548382100 Benefits-Employer Pd	102,446	4,463					
504 548482100 Benefits-Employer Pd	7,182	353					
504 548492100 Benefits-Employer Paid	9,417	425					
504 548532100 Benefits-Employer Paid	9,807	545					
504 548552100 Benefits-Employer Pd	735	8					
504 548582100 Benefits-Employer Pd	2,827	134					
504 548632100 Benefits-Employer Paid	3,528	153					
504 548682100 Benefits-Employer Pd	33,737	1,413					

Obj 020 PERSONNEL BENEFITS	186,083	8,216					
Obj 030 SUPPLIES							
504 548253100 Off & Op Supplies	1,305						
504 548283100 Off & Op Supplies	1,605						
504 548353100 Off & Op Supplies	1,846						
504 548383100 Off & Op Supplies	22,097	1,594					
504 548383500 Sm Tools & Min Equip	22,081	485					
504 548483100 Off & Op Supplies	142						
504 548583100 Off & Op Supplies	54						
504 548583500 Small Tools	780						
504 548653100 Off & Op Supplies	168,962	10,851					
504 548653200 Fuel Consumed	673	223					
504 548653500 Sm Tools & Min Equip	576						

Obj 030 SUPPLIES	220,121	13,154					
Obj 040 OTHR SERVICES & CHARGES							
504 548234600 Insurance	3,101						
504 548254500 Op Rentals & Leases	10,987						
504 548254700 Public Util Serv	475						
504 548254800 Repairs & Maint	1,782						
504 548254900 Miscellaneous	12,618						
504 548284400 Advertising	903						
504 548284700 Public Util Serv	16						
504 548334100 Prof Services	3,358						
504 548334200 Communications	1						
504 548334600 Insurance	6,513						

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 504 EQUIPMENT RENTAL & REVOLVIN

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0071 Equipment Rental & Revolving							
Bas 548 MUN VEH & PW EQUIP							
Obj 040 OTHR SERVICES & CHARGES							
504 548354800 Repairs & Maint	9,144	71					
504 548384100 Prof Services	140						
504 548384200 Communications	480	40					
504 548384500 Op Rentals & Leases	1,562						
504 548384600 Insurance	23,767						
504 548384700 Public Util Serv	50,667	1,522					
504 548384800 Repairs & Maint	3,602						
504 548384900 Miscellaneous	4,347	129					
504 548494600 Insurance	3,257						
504 548554800 Repairs & Maint	339						
504 548584600 Insurance	1,451						
504 548584700 Public Util Serv	1,965	309					
504 548584800 Repairs & Maint	1,860						
504 548584900 Miscellaneous	717						
504 548634600 Insurance	3,256						
504 548654400 Advertising	683						
504 548654500 Op Rentals & Leases	33,696						
504 548654600 Insurance	65,929						
504 548654800 Repairs & Maint	45,785	622					
504 548654900 Miscellaneous	39	22					
504 548684900 Miscellaneous	233						

Obj 040 OTHR SERVICES & CHARGES	292,672	2,716					
Obj 090 I/F PAYMENTS FOR SERVICES							
504 548259500 I/F Op-Rentals & Leases		494					
504 548299300 I/F Supplies(Cost of Gds Sold)	182,405						
504 548339500 I/F Op-Rentals & Leases	38						
504 548359500 I/F Op-Rentals & Leases	1,122						
504 548389300 I/F Supplies	290						
504 548389500 I/F Op-Rentals & Leases	36,167						
504 548499300 I/F Supplies(Cost of Gds Sold)	61,779						
504 548589300 I/F Supplies	168,717						
504 548659304 Parts	97,266						
504 548659306 Tires	99,438						
504 548659311 Unleaded	91,956						
504 548659312 Diesel	192,558						
504 548659314 Oil	24,161						
504 548659316 Antifreeze	817						

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 504 EQUIPMENT RENTAL & REVOLVIN

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0071 Equipment Rental & Revolving							
Bas 548 MUN VEH & PW EQUIP							
Obj 090 I/F PAYMENTS FOR SERVICES							
504 548659800 I/F Repairs & Maint	464,000						
504 548689500 I/F Op-Rentals & Leases	18,898						

Obj 090 I/F PAYMENTS FOR SERVICES	1,439,614	494					
504 548101000 Administration			5,000	5,000	5,000		
504 548200000 Maintenance			2,000,000	2,100,000	2,100,000		100,000
504 548300000 Mechanical Shops			570,000	535,000	535,000		35,000-
504 548400000 Parts Stores			280,000	195,000	195,000		85,000-
504 548500000 Fuel Depots			445,000	467,500	467,500		22,500
504 548600000 Equipment Rental Services			2,200,000	2,400,000	2,400,000		200,000

Bas 548 MUN VEH & PW EQUIP	2,589,500	36,688	5,500,000	5,702,500	5,702,500		202,500
Bas 589 OTHER NON-EXPENDITURES							
Obj 020 PERSONNEL BENEFITS							
504 589902101 Holidays	11,674	1,088					
504 589902102 Vacations	19,828	210					
504 589902103 Sick Leave	5,761	406					
504 589902106 Longevity	4,210	360					
504 589902109 Other	233						
504 589902110 FICA	22,199	938					
504 589902111 Retirement	37,099	1,617					
504 589902112 State Ind. Insurance	14,216	556					
504 589902115 Medical Plan B	54,857	4,635					
504 589902118 State Unemployment Comp.	575	24					
504 589902119 WA Pd Fam Med Leave	416	37					
504 589902199 Fringe Benefit Allocations	152,432-	6,844-					

Obj 020 PERSONNEL BENEFITS	18,635	3,028					

Dpt 0071 Equipment Rental & Revolving	2,608,135	39,716	5,500,000	5,702,500	5,702,500		202,500

Sub 504 EQUIPMENT RENTAL & REVOLVING	2,608,135	39,716	5,500,000	5,702,500	5,702,500		202,500

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

Fnd 500 INTERNAL SERVICE FUND Sub 505 SENIOR VEHICLE RENTL/REPLAC			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0075	Senior Services								
Bas 594	CAPITAL EXPENDITURES								
Obj 060	CAPITAL OUTLAYS								
505 594556400	Cap Outlay;Machinery & Equip		175,876		182,000	98,500	98,500		83,500-

Obj 060	CAPITAL OUTLAYS		175,876		182,000	98,500	98,500		83,500-

Dpt 0075	Senior Services		175,876		182,000	98,500	98,500		83,500-

Sub 505	SENIOR VEHICLE RENTL/REPLACMNT		175,876		182,000	98,500	98,500		83,500-

GL787

SEGG2021 Budget Line Chan Exp

Report Format 706

Period 12 ending January 10, 2022

Transaction status 1
Rounding to Whole Dollars

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

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0022 Budget & Technical Services							
Bas 518 CENTRAL SERVICES							
Obj 040 OTHR SERVICES & CHARGES							
506 518814200 I/S Communications	3,469						
506 518814800 Repairs & Maintenance	6,988						
Obj 040 OTHR SERVICES & CHARGES	10,457						
Bas 597 TRANSFERS OUT							
Obj 050 I/G & I/F SERV & TAXES							
506 597185501 TR/OUT:General Fund ND #001	59,000		129,000				129,000-
Obj 050 I/G & I/F SERV & TAXES	59,000		129,000				129,000-
Dpt 0022 Budget & Technical Services	69,457		129,000				129,000-
Sub 506 INFORMATION SERV RNTL/REPLCMNT	69,457		129,000				129,000-
Report Final Totals	48,770,314	1,381,762	71,077,051	77,694,529	77,694,529		6,617,478