

GL787 2021 Budget-Revenues - 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 0002 Assessor							
Bas 341 GENERAL GOVERNMENT							
1 34141 Assessors Fees	19,301-	218-		18,660-	18,660-		18,660-
1 3416102 Assr;Word Proces/Duplicating	88-			100-	100-		100-
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Bas 341 GENERAL GOVERNMENT	19,388-	218-		18,760-	18,760-		18,760-
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Dpt 0002 Assessor	19,388-	218-		18,760-	18,760-		18,760-

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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 321 BUSINESS LICENSES & PERMITS							
1 3216100 Aud;Business License Fees			10-	10-	10-		
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Bas 321 BUSINESS LICENSES & PERMITS			10-	10-	10-		
Bas 322 NON-BUSINESS LIC. & PERMITS							
1 3222100 Aud;Non-Business Lic-Marriage	480-		800-	800-	800-		
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Bas 322 NON-BUSINESS LIC. & PERMITS	480-		800-	800-	800-		
Bas 341 GENERAL GOVERNMENT							
1 3412100 Auditor's Filing & Recording	62,354-		44,000-	52,800-	52,800-		8,800-
1 3413530 Aud;Other Statutory Cert/Copy	19,479-		20,000-	16,000-	16,000-		4,000
1 3413800 Aud;Records Search			200-	100-	100-		100
1 3414300 Aud Service Fees	2,281-		4,000-	4,000-	4,000-		
1 3414800 Aud Motor Vehicle License Fees	258,908-		130,000-	220,000-	220,000-		90,000-
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Bas 341 GENERAL GOVERNMENT	343,022-		198,200-	292,900-	292,900-		94,700-
Bas 369 OTHER MISC REVENUE							
1 3698100 AUD;Cash Overages & Shortages	178-						
1 369910300 AUD;Other Misc Revenue	58-		250-	250-	250-		
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Bas 369 OTHER MISC REVENUE	236-		250-	250-	250-		
Bas 385 Accrued Rev & Other Receivable							
1 3851000 Aud;Recording Fees-Delayed	5,291-	1,065-	1,000-	6,000-	6,000-		5,000-
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Bas 385 Accrued Rev & Other Receivable	5,291-	1,065-	1,000-	6,000-	6,000-		5,000-
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Dpt 0003 Auditor	349,029-	1,065-	200,260-	299,960-	299,960-		99,700-

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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 341 GENERAL GOVERNMENT							
1 3419600 Personnel Serv;Civil Serv Fees	260-			200-	200-		200-
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Bas 341 GENERAL GOVERNMENT	260-			200-	200-		200-
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Dpt 0005 Civil Service Commission	260-			200-	200-		200-

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Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020		
Dpt 0006 Clerk									
Bas 333 INDIRECT FEDERAL GRANTS									
1 333956300 USDHHS;Clk-Child Support Enfor	21,380-		25,000-				25,000		
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Bas 333 INDIRECT FEDERAL GRANTS	21,380-		25,000-				25,000		
Bas 334 STATE GRANTS									
1 3340120 STJUD;Clk-Witness Reimbursemnt	550-								
1 3340465 STDSHS;Clk-Reimb-Non Support	3,752-		4,000-				4,000		
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Bas 334 STATE GRANTS	4,302-		4,000-				4,000		
Bas 336 STATE ENTITLEMENTS									
1 3360631 ST ENTL;C/J-Adult Ct for Juv's	2,112-		2,042-				2,042		
1 336012000 Clk;LFO Collections	1,753-		2,151-	2,150-	2,150-		1		
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Bas 336 STATE ENTITLEMENTS	3,865-		4,193-	2,150-	2,150-		2,043		
Bas 338 INTERGOVERNMENTAL SERVICE REV.									
1 338190000 Clk;Reimb-Coll costs	4,479-		5,000-	6,000-	6,000-		1,000-		
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Bas 338 INTERGOVERNMENTAL SERVICE REV.	4,479-		5,000-	6,000-	6,000-		1,000-		
Bas 341 GENERAL GOVERNMENT									
1 3412300 Clk;Dom,Prob,Unlawdet,FacFil	6,180-		7,000-	6,000-	6,000-		1,000		
1 3412307 Clk;Civil	7,817-		11,000-	7,000-	7,000-		4,000		
1 3412900 Clk;Other Filings	524-		750-	750-	750-				
1 3413400 Clk;Records Services	4,203-		19,000-	10,000-	10,000-		9,000		
1 3413402 Clk;Mandatory Arbitration	190-		200-	300-	300-		100-		
1 3413700 Clk;Administrative Fees	19-		50-	50-	50-				
1 3413701 Clk;Warrant Fees			100-	100-	100-				
1 3416500 Clk;Copies/Transcription Fees	18,044-		6,500-	6,000-	6,000-		500		
1 3419900 Clk;Passport & Naturalization	1,575-		4,000-	4,000-	4,000-				
1 341220200 Clk;CLJ Stabil Surcharge	1,614-		2,000-	1,500-	1,500-		500		
1 341290400 Clk;Tax Warrent Filing Fee	549-		1,500-	1,000-	1,000-		500		
1 341341101 Clk;Arb Fee-Ind Defense Local	30-			50-	50-		50-		
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Bas 341 GENERAL GOVERNMENT	40,744-		52,100-	36,750-	36,750-		15,350		
Bas 342 PUBLIC SAFETY									
1 3422000 Clk;DUI Emerg Medical Services			300-	100-	100-		200		
1 3423300 Clk;Adult Probation Serv Chgs			3,000-	1,000-	1,000-		2,000		

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Dpt 0006	Clerk									
Bas 342	PUBLIC SAFETY									
1 3423600	Clk:Housing/Monitor-Prisoners			3,019-		2,500-	2,500-	2,500-		
1 3427100	Clk:Juvenile Services					300-	100-	100-		200
1 342101330	Clk:DNA Collector(DOC)			145-		150-	100-	100-		50
1 342600030	Clk:DUI Emer. Response - Aid					50-	50-	50-		
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Bas 342	PUBLIC SAFETY			3,164-		6,300-	3,850-	3,850-		2,450
Bas 345	ECONOMIC ENVIRONMENT									
1 345100400	Domestic Rel;Domestic Violence			208-		250-	200-	200-		50
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Bas 345	ECONOMIC ENVIRONMENT			208-		250-	200-	200-		50
Bas 351	SUP.CRT-FELONY/MISDEMR PENALTY									
1 3513100	Clk:Criminal Filing Fees			1,714-		2,000-	1,000-	1,000-		1,000
1 3515100	Clk:Investigative Fund Assmnt			25-		200-	50-	50-		150
1 3518100	Clk:Crime/Vic.Penalty Assmn					500-				500
1 3519100	Clk:Other Penalties			3,379-		3,000-	3,500-	3,500-		500-
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Bas 351	SUP.CRT-FELONY/MISDEMR PENALTY			5,118-		5,700-	4,550-	4,550-		1,150
Bas 357	CRIMINAL COSTS									
1 3572100	Clk:Jury Demand Cost			25-		100-				100
1 3572200	Clk:Witness Cost Reimbursment			1,274-		1,000-	1,200-	1,200-		200-
1 3572300	Clk:Public Defense Cost			5,030-		5,000-	3,500-	3,500-		1,500
1 3572400	Clk:Sheriff Service Cost			790-		500-	500-	500-		
1 357200106	Clk:Misc Sup Ct Cost Recoup					50-	50-	50-		
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Bas 357	CRIMINAL COSTS			7,119-		6,650-	5,250-	5,250-		1,400
Bas 361	INTEREST EARNINGS									
1 3614102	Clk:Interest-Superior Court			584-		100-	500-	500-		400-
1 3614103	Clk:Interest-Court C/Exp-Equip			595-		100-	500-	500-		400-
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Bas 361	INTEREST EARNINGS			1,179-		200-	1,000-	1,000-		800-
Bas 369	OTHER MISC REVENUE									
1 3698106	Clk:Cash Overages & Shortages			1-		50-	50-	50-		
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Bas 369	OTHER MISC REVENUE			1-		50-	50-	50-		
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Dpt 0006	Clerk			91,559-		109,443-	59,800-	59,800-		49,643

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Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0007 Commissioners							
Bas 311 GENERAL PROPERTY TAXES							
1 3111164 Real/Pers Prop Tax-M/Health 5%	347-		6,000-				6,000
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Bas 311 GENERAL PROPERTY TAXES	347-		6,000-				6,000
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Dpt 0007 Commissioners	347-		6,000-				6,000

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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 341 GENERAL GOVERNMENT									
1 34151 Plng;Sales-Maps & Publications			200-	200-	200-				
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Bas 341 GENERAL GOVERNMENT			200-	200-	200-				
Bas 345 ECONOMIC ENVIRONMENT									
1 34581 Plng;Zone/Subdivsn-App/Appeal	39,900-		35,000-	35,000-	35,000-				
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Bas 345 ECONOMIC ENVIRONMENT	39,900-		35,000-	35,000-	35,000-				
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Dpt 0008 Planning	39,900-		35,200-	35,200-	35,200-				

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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 341 GENERAL GOVERNMENT									
1 3412110 EDC:Name Change-Auditors Fee	1,139-		500-	500-	500-				
1 3412810 EDC:Small Claims Filings	94-	40-	500-	500-	500-				
1 3413210 EDC:Records Service	1,675-	211-	1,000-	1,000-	1,000-				
1 3413310 EDC:Administrative Fees	630-	117-	500-	500-	500-				
1 3413510 EDC:Other Statutory Cert/Copy	372-	41-							
1 3416210 EDC:Copy Fees	80-		100-	100-	100-				
1 341220210 EDC:CLJ Stabil Surcharge	4,027-	689-	4,000-	4,000-	4,000-				
1 341232610 EDC:CLJ Appeal Filing fee	105-								
1 341490110 EDC:Shared Ct Cost-Goldendale	21,625-		10,000-	10,000-	10,000-				
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Bas 341 GENERAL GOVERNMENT	29,747-	1,098-	16,600-	16,600-	16,600-				
Bas 342 PUBLIC SAFETY									
1 3423610 EDC:Housing/Monitor-Prisoners	4,510-	627-	3,000-	3,000-	3,000-				
1 342500010 EDC:DUI Emer. Response	250-								
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Bas 342 PUBLIC SAFETY	4,760-	627-	3,000-	3,000-	3,000-				
Bas 352 CIVIL PENALTIES									
1 3523110 EDC:Mandatory Insurance Cost	245-	25-	600-	600-	600-				
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Bas 352 CIVIL PENALTIES	245-	25-	600-	600-	600-				
Bas 353 CIVIL INFRACTION PENALTIES									
1 3531110 EDC:Traffic Infraction Penalty	3,400-	95-	5,000-	5,000-	5,000-				
1 3537110 EDC:Non-Traffic Infraction	103-								
1 353100310 EDC:JIS/Trauma	1,464-	37-	10,000-	10,000-	10,000-				
1 353100410 EDC:Legislative Assessment	8,877-	1,334-	12,000-	12,000-	12,000-				
1 353100510 EDC:Traffic Infractions	70,748-	8,793-	105,000-	105,000-	105,000-				
1 353101110 EDC:Litterng Abandoned Veh	1,525-	26-	1,000-	1,000-	1,000-				
1 353103010 EDC:Fail to Register Vehicle	94-	17-							
1 353103310 EDC:Fail to Init Reg Vehicle	283-	227-	500-	500-	500-				
1 353104010 EDC:Speed Dble Zone,1-5<=40	216-	72-							
1 353106410 EDC:Spd Dbl Zone, 21-25 <=40	219-								
1 353106510 EDC:Spd Dbl Zone, 26-30 <=40	450-								
1 353106610 EDC:Spd Dbl Zone, 31-35 <=40		148-							
1 353107210 EDC:Spd Dbl Zone, 6-10 >40	72-								
1 353108010 EDC:Def Finding Admin Fee	19,121-	1,500-							
1 353700410 EDC:Local JIS	245-	43-	100-	100-	100-				
1 353701310 EDC:Other Infraction	1,148-	179-	300-	300-	300-				



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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 353	CIVIL INFRACTION PENALTIES	107,966-	12,471-	133,900-	133,900-	133,900-	
Bas 354	CIVIL PARKING INFRACT.PENALTY						
1 3541110	EDC:Civil Parking Infraction	50-					
Bas 354	CIVIL PARKING INFRACT.PENALTY	50-					
Bas 355	CRIMINAL TRAFFIC MISDEMR FINES						
1 3552010	EDC:DUI Costs	118-	1-	350-	350-	350-	
1 3552110	EDC:Driving Under Influence	6,203-	981-	10,000-	10,000-	10,000-	
1 3552111	EDC:DUI-DP Account Fee (DUC)	369-	68-	150-	150-	150-	
1 3558110	EDC:Other Crim-Traffic Misdemr	3,531-	472-	10,000-	10,000-	10,000-	
1 355200210	EDC:Youth in Vehicle (YIV)	6-					
1 355200310	EDC:Crim Convctn Fee-DUI	296-	43-	500-	500-	500-	
1 355800210	EDC:Crim Convctn Fee-Traffic	524-	66-	1,000-	1,000-	1,000-	
Bas 355	CRIMINAL TRAFFIC MISDEMR FINES	11,048-	1,630-	22,000-	22,000-	22,000-	
Bas 356	CRIMINAL NON-TRAFFIC FINES						
1 3565110	EDC:Investigative Fund Assessm	250-					
1 3569110	EDC:Other Non-Traffic Misdemnr	734-	21-	1,000-	1,000-	1,000-	
1 356900810	EDC:DVA Fee	15-		150-	150-	150-	
1 356901410	EDC:Crim Convctn Fee-NonTraf	505-	11-	800-	800-	800-	
Bas 356	CRIMINAL NON-TRAFFIC FINES	1,503-	32-	1,950-	1,950-	1,950-	
Bas 357	CRIMINAL COSTS						
1 3573310	EDC:Public Defense Cost	10,503-	1,082-	8,500-	8,500-	8,500-	
1 3573410	EDC:Wrnt/Subp-Sheriff's Serv	73-	2-	150-	150-	150-	
Bas 357	CRIMINAL COSTS	10,576-	1,084-	8,650-	8,650-	8,650-	
Bas 361	INTEREST EARNINGS						
1 3614111	EDC:Interest-East District Ct	3,739-	427-		2,000-	2,000-	2,000-
1 3614113	EDC:Interest-Court C/Exp-Equip	14,450-	2,269-				
Bas 361	INTEREST EARNINGS	18,189-	2,696-		2,000-	2,000-	2,000-

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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 369	OTHER MISC REVENUE								
1 369910110	EDC;Small Overpayment (SOP)		41-						
1 369910310	EDC;NSF Revenue (NSF)		6-	6-					
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Bas 369	OTHER MISC REVENUE		47-	6-					
Bas 386	Agency Deposits								
1 386891810	EDC;Recreation Access Pass		59-						
1 386892110	EDC;Discovery Pass Violation		188-	25-					
1 386892510	EDC;Trf Inf Motorcycle Safety		533-	25-					
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Bas 386	Agency Deposits		780-	50-					
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Dpt 0009	East District Court		184,911-	19,719-	186,700-	188,700-	188,700-		2,000-

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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 341 GENERAL GOVERNMENT									
1 3412120	WDC:Name Change-Auditors Fee	1,553-		1,300-	1,300-	1,300-			
1 3412220	WDC:Civil Filings	872-	74-	5,350-	3,500-	3,500-	1,850		
1 3412820	WDC:Small Claims Filings	37-		400-	400-	400-			
1 3413220	WDC:Records Service	67-		1,200-	1,000-	1,000-	200		
1 3413320	WDC:Administrative Fees			1,000-	1,000-	1,000-			
1 3413520	WDC:Other Statutory Cert/Copy			50-	50-	50-			
1 3416220	WDC:Copy Fees			125-	120-	120-	5		
1 341220220	WDC:CLJ Stabil Surcharge	674-		2,000-	1,500-	1,500-	500		
1 341490120	WDC:Shared Court Costs-Bingen			17,208-	16,000-	16,000-	1,208		
1 341490121	WDC:Shared Court Costs-WSalmon	13,887-		18,750-	1,700-	1,700-	17,050		
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Bas 341	GENERAL GOVERNMENT	17,089-	74-	47,383-	26,570-	26,570-	20,813		
Bas 342 PUBLIC SAFETY									
1 3423320	WDC:Adult Probation Service			2,400-	1,500-	1,500-	900		
1 342900120	WDC:Crim Convctn Fee-DUI			150-	150-	150-			
1 342900220	WDC:Crim Convctn Fee-Traffic			200-	200-	200-			
1 342900320	WDC:Crim Convctn Fee-Non Traf			200-	200-	200-			
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Bas 342	PUBLIC SAFETY			2,950-	2,050-	2,050-	900		
Bas 352 CIVIL PENALTIES									
1 3523120	WDC:Mandatory Insurance Cost			100-	100-	100-			
1 3524120	WDC:Boating Safety Infractions			100-	100-	100-			
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Bas 352	CIVIL PENALTIES			200-	200-	200-			
Bas 353 CIVIL INFRACTION PENALTIES									
1 3531120	WDC:Traffic Infraction Penalty	1,989-	43-	4,000-	4,000-	4,000-			
1 3531121	WDC:Distracted Driving				100-	100-	100-		
1 3537120	WDC:Non-Traffic Infraction	97-		100-	7,000-	7,000-	6,900-		
1 353100320	WDC:JIS/Trauma	920-	30-	8,000-	6,000-	6,000-	2,000		
1 353100420	WDC:Legislative Assessment			6,000-	2,000-	2,000-	4,000		
1 353100520	WDC:Traffic Infractions			32,000-	30,000-	30,000-	2,000		
1 353103120	WDC:License Vehicle Out of St			400-	400-	400-			
1 353103320	WDC:Fail to Init Reg Vehicle			500-	500-	500-			
1 353108020	WDC:Def Finding Admin Fee			4,200-	3,500-	3,500-	700		
1 353700420	WDC: Local JIS			700-	600-	600-	100		
1 353701320	WDC:Other Infraction			1,800-	1,800-	1,800-			
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Bas 353	CIVIL INFRACTION PENALTIES	3,006-	73-	57,700-	55,900-	55,900-	1,800		

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Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0010	West District Court								
Bas 354	CIVIL PARKING INFRACT.PENALTY								
1 3541120	WDC:Civil Parking Infraction				800-	800-	800-		
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Bas 354	CIVIL PARKING INFRACT.PENALTY				800-	800-	800-		
Bas 355	CRIMINAL TRAFFIC MISDEMR FINES								
1 3552020	WDC:DUI Costs		83-	2-	500-	500-	500-		
1 3552120	WDC:Driving Under Influence				5,900-	5,000-	5,000-		900
1 3552121	WDC:DUI-DP Account Fee (DUC)				500-	500-	500-		
1 3558120	WDC:Other Crim-Traffic Misdemr				4,000-	4,000-	4,000-		
1 355200320	WDC:Crim Convctn Fee-DUI				300-	200-	200-		100
1 355800220	WDC:Crim Convctn Fee-Traffic		8-		1,400-	1,500-	1,500-		100-
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Bas 355	CRIMINAL TRAFFIC MISDEMR FINES		91-	2-	12,600-	11,700-	11,700-		900
Bas 356	CRIMINAL NON-TRAFFIC FINES								
1 3565120	WDC:Investigative Fund Assessm				800-	500-	500-		300
1 3569120	WDC:Other Non-Traffic Misdemnr				1,000-	500-	500-		500
1 356900820	WDC:DVA Fee				100-	100-	100-		
1 356901420	WDC:Crim Convctn Fee-Non Traf		35-		1,200-	1,000-	1,000-		200
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Bas 356	CRIMINAL NON-TRAFFIC FINES		35-		3,100-	2,100-	2,100-		1,000
Bas 357	CRIMINAL COSTS								
1 3573320	WDC:Public Defense Cost				9,000-	9,000-	9,000-		
1 3573420	WDC:Wrnt/Subp-Sheriff's Serv		128-			500-	500-		500-
-----									
Bas 357	CRIMINAL COSTS		128-		9,000-	9,500-	9,500-		500-
Bas 361	INTEREST EARNINGS								
1 3614121	WDC:Interest-West District Ct				1,400-	1,400-	1,400-		
1 3614123	WDC:Interest-Court C/Exp-Equip		81,044-	6,603-	1,200-	30,000-	30,000-		28,800-
-----									
Bas 361	INTEREST EARNINGS		81,044-	6,603-	2,600-	31,400-	31,400-		28,800-
Bas 369	OTHER MISC REVENUE								
1 3699320	WDC:Other Misc Revenue				30-	30-	30-		
-----									
Bas 369	OTHER MISC REVENUE				30-	30-	30-		
-----									
Dpt 0010	West District Court		101,393-	6,752-	136,363-	140,250-	140,250-		3,887-

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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 333 INDIRECT FEDERAL GRANTS									
1 333165250	USDOJ;CASA OCVA VOCA	69,453-	54,564-	54,564-	54,564-				
-----									
Bas 333	INDIRECT FEDERAL GRANTS	69,453-	54,564-	54,564-	54,564-				
Bas 334 STATE GRANTS									
1 3340123	STJUD;Juv-ICA-99344 CASA Progm	29,107-	41,530-	41,530-	41,530-				
1 3340461	STDSHS;Wage Reimb-Juv/At Risk	53,364-	47,534-	74,000-	74,000-		26,466-		
1 3340463	STDSHS;Wage Reimb-Juv/SSODA	17,240-	7,000-	7,500-	7,500-		500-		
1 3340464	STDSHS;At Risk Filing/Becca	33,187-	31,725-	31,725-	31,725-				
1 3340468	STDSHS;Juv-Wage Reimb/CJAA	12,802-	32,216-	32,216-	32,216-				
-----									
Bas 334	STATE GRANTS	145,699-	160,005-	186,971-	186,971-		26,966-		
Bas 342 PUBLIC SAFETY									
1 3421012	Juv;DNA Collector Fee		100-	100-	100-				
1 3427130	Juv;Juvenile Serv-Diversion	200-	500-	500-	500-				
1 342700000	Sk Co CASA-InterLocal	3,000-							
-----									
Bas 342	PUBLIC SAFETY	3,200-	600-	600-	600-				
Bas 351 SUP.CRT-FELONY/MISDEMR PENALTY									
1 3518102	Juv;Crime/Vic.Penalty Assmn		100-	100-	100-				
-----									
Bas 351	SUP.CRT-FELONY/MISDEMR PENALTY		100-	100-	100-				
Bas 367 CONT.& DONATION-PRIVATE SOURCE									
1 367110400	CASA;Private Donations		100-	100-	100-				
-----									
Bas 367	CONT.& DONATION-PRIVATE SOURCE		100-	100-	100-				
-----									
Dpt 0012	Juvenile Court	218,353-	215,369-	242,335-	242,335-		26,966-		

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Fnd 000	GENERAL FUND	Sub 001	CURRENT EXPENSE	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0014	Non-Departmental									
Bas 308	BEGINNING FUND BALANCE									
1 3080000	Gain In (Use Of) Fund Balance				2,060,235-	3,430,103-	3,430,103-			1,369,868-
-----										
Bas 308	BEGINNING FUND BALANCE				2,060,235-	3,430,103-	3,430,103-			1,369,868-
Bas 312	TIMBER HARVEST TAXES									
1 31211	Private Harvest Tax; Timber		272,152-		75,000-	75,000-	75,000-			
-----										
Bas 312	TIMBER HARVEST TAXES		272,152-		75,000-	75,000-	75,000-			
Bas 313	RETAIL SALES & USE TAXES									
1 31311	Local Retail Sales Tax		1,520,575-		1,540,000-	1,600,000-	1,600,000-			60,000-
-----										
Bas 313	RETAIL SALES & USE TAXES		1,520,575-		1,540,000-	1,600,000-	1,600,000-			60,000-
Bas 332	FEDERAL ENTITLEMENTS / IN LIEU									
1 3321523	USDOI;Bureau of Land Managment		34,565-		25,000-	30,000-	30,000-			5,000-
1 3321560	USDOI;US Fish & Wildlife		8,437-			10,000-	10,000-			10,000-
-----										
Bas 332	FEDERAL ENTITLEMENTS / IN LIEU		43,002-		25,000-	40,000-	40,000-			15,000-
Bas 335	STATE SHARED REVENUE									
1 3350091	ST SHAR;PUD Privilege Tax		288,380-		280,000-	280,000-	280,000-			
-----										
Bas 335	STATE SHARED REVENUE		288,380-		280,000-	280,000-	280,000-			
Bas 336	STATE ENTITLEMENTS									
1 3360231	DNR PILT NAP/NRCA		14,702-							
1 3360610	M/V Excise Tax Dist:C.Justice		326,691-		320,500-	280,000-	280,000-			40,500
1 3360651	StShar;C/Justice Asst Acct-DUI		6,855-		7,000-	7,000-	7,000-			
1 336064100	Marijuana Enforcement		22,850-		25,000-	25,000-	25,000-			
-----										
Bas 336	STATE ENTITLEMENTS		371,097-		352,500-	312,000-	312,000-			40,500
Bas 343	UTILITIES AND ENVIRONMENT									
1 343710401	LFR:Solid Waste Fee-Tax Relief		1,140,066-		1,969,298-	1,444,000-	1,444,000-			525,298
1 343710402	LFR:Solid Waste Fees		2,918,921-		2,907,375-	3,490,000-	3,490,000-			582,625-
1 343710403	LFR:Administration Fees		140,000-		140,000-	200,000-	200,000-			60,000-
-----										
Bas 343	UTILITIES AND ENVIRONMENT		4,198,987-		5,016,673-	5,134,000-	5,134,000-			117,327-

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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 369 OTHER MISC REVENUE									
1 36991 Other Misc;Current Expense	58,702-		500-	500-	500-				
-----									
Bas 369 OTHER MISC REVENUE	58,702-		500-	500-	500-				
Bas 397 TRANSFERS-IN									
Obj 050 I/G & I/F SERV & TAXES									
1 397185501 TR/IN;IT R&R #506	59,000-		129,000-				129,000		
-----									
Obj 050 I/G & I/F SERV & TAXES	59,000-		129,000-				129,000		
1 397145585 TR/IN;CumReserve #125	829,336-		928,336-				928,336		
-----									
Bas 397 TRANSFERS-IN	888,336-		1,057,336-				1,057,336		
-----									
Dpt 0014 Non-Departmental	7,641,232-		10,407,244-	10,871,603-	10,871,603-		464,359-		

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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 342 PUBLIC SAFETY								
1 3423302 AProb Service Chgs	28,123-		20,000-	20,000-	20,000-			
1 3423640 AProb Electronic Monitoring	11,860-		10,000-	10,000-	10,000-			
-----								
Bas 342 PUBLIC SAFETY	39,983-		30,000-	30,000-	30,000-			
-----								
Dpt 0015 Probation-Adult	39,983-		30,000-	30,000-	30,000-			



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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 336	STATE ENTITLEMENTS								
1 336012917	SupCt: Pro-Tem fr AOC		1,392-		2,000-	1,800-	1,800-		200
-----									
Bas 336	STATE ENTITLEMENTS		1,392-		2,000-	1,800-	1,800-		200
Bas 341	GENERAL GOVERNMENT								
1 341650000	SupCt;/Transscript Fee; Surcha				2,500-				2,500
1 341920000	SupCt;CH Facilitator Program		140-		1,000-	500-	500-		500
-----									
Bas 341	GENERAL GOVERNMENT		140-		3,500-	500-	500-		3,000
Bas 345	ECONOMIC ENVIRONMENT								
1 3451101	S/Ct;Fam Ct Serv Fee;Surcharge				1,400-	1,200-	1,200-		200
1 3451102	S/Ct;Fam Ct Serv Fee;User Fees		45-						
-----									
Bas 345	ECONOMIC ENVIRONMENT		45-		1,400-	1,200-	1,200-		200
Bas 346	MENTAL & PHYSICAL HEALTH								
1 346500200	SupCt;CH Facilitator User Fee		1,230-			250-	250-		250-
-----									
Bas 346	MENTAL & PHYSICAL HEALTH		1,230-			250-	250-		250-
-----									
Dpt 0017	Superior Court		2,808-		6,900-	3,750-	3,750-		3,150

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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 311	GENERAL PROPERTY TAXES								
1 31111	Real/Personal Property Tax		4,594,906-	645-	4,500,000-	4,650,000-	4,650,000-		150,000-
-----									
Bas 311	GENERAL PROPERTY TAXES		4,594,906-	645-	4,500,000-	4,650,000-	4,650,000-		150,000-
Bas 317	EXCISE TAXES								
1 31721	Leasehold Excise Tax		28,295-		20,000-	25,000-	25,000-		5,000-
1 31731	Real Estate Excise Tax		47,499-	254-	38,250-	35,000-	35,000-		3,250
-----									
Bas 317	EXCISE TAXES		75,795-	254-	58,250-	60,000-	60,000-		1,750-
Bas 319	PENALTIES & INT DELINQ'T TAXES								
1 31911	Penalty Interest;Real/Personal		347,065-	964-	350,000-	300,000-	300,000-		50,000
-----									
Bas 319	PENALTIES & INT DELINQ'T TAXES		347,065-	964-	350,000-	300,000-	300,000-		50,000
Bas 336	STATE ENTITLEMENTS								
1 336025100	Pmt In-Lieu of Taxes-Game Land		23,921-		12,000-	12,000-	12,000-		
-----									
Bas 336	STATE ENTITLEMENTS		23,921-		12,000-	12,000-	12,000-		
Bas 341	GENERAL GOVERNMENT								
1 34142	Treasurers Fees		5,252-	2-	5,000-	5,000-	5,000-		
1 3416118	Trs;Word Proces/Duplicating		317-			250-	250-		250-
-----									
Bas 341	GENERAL GOVERNMENT		5,569-	2-	5,000-	5,250-	5,250-		250-
Bas 361	INTEREST EARNINGS								
1 36111	Trs;Investment Interest		198,827-		525,000-	280,000-	280,000-		245,000
1 36119	Trs;Investment Service Fees		34,022-		60,000-	42,000-	42,000-		18,000
1 36141	Trs;Int.on Contracts,Notes,Tax		2,671-						
-----									
Bas 361	INTEREST EARNINGS		235,521-		585,000-	322,000-	322,000-		263,000
Bas 369	OTHER MISC REVENUE								
1 36981	Trs;Cash Overages & Shortages		1,157						
-----									
Bas 369	OTHER MISC REVENUE		1,157						

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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 397 TRANSFERS-IN							
1 397145540 TR/IN;Treasurers O&M #113	4,000-		4,000-	4,000-	4,000-		
-----							
Bas 397 TRANSFERS-IN	4,000-		4,000-	4,000-	4,000-		
-----							
Dpt 0018 Treasurer	5,285,619-	1,865-	5,514,250-	5,353,250-	5,353,250-		161,000

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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 341 GENERAL GOVERNMENT							
1 341360000 Preservation Surcharge	6,443-		4,620-	4,200-	4,200-		420
-----							
Bas 341 GENERAL GOVERNMENT	6,443-		4,620-	4,200-	4,200-		420
-----							
Dpt 0024 Historic Preservation	6,443-		4,620-	4,200-	4,200-		420

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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								
Bas 322	NON-BUSINESS LIC. & PERMITS								
1 32211	Bldg;Permit Fees		362,811-	1,575-	219,300-	219,300-	219,300-		
1 32213	Bldg;Permit Fees - Mobile Home		17,620-	92-	13,500-	13,500-	13,500-		
-----									
Bas 322	NON-BUSINESS LIC. & PERMITS		380,431-	1,667-	232,800-	232,800-	232,800-		
Bas 341	GENERAL GOVERNMENT								
1 3416126	Bldg;Word Proces/Duplicating		317-						
1 3424000	Bldg; Prof Svcs/No Permit		110-						
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Bas 341	GENERAL GOVERNMENT		427-						
Bas 345	ECONOMIC ENVIRONMENT								
1 3458300	Bldg;Plan Review Fees		170,834-	2,033-	142,545-	142,545-	142,545-		
-----									
Bas 345	ECONOMIC ENVIRONMENT		170,834-	2,033-	142,545-	142,545-	142,545-		
Bas 369	OTHER MISC REVENUE								
1 369912600	Bldg Insp;Other Misc Revenue		104-						
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Bas 369	OTHER MISC REVENUE		104-						
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Dpt 0026	Building Inspection		551,795-	3,700-	375,345-	375,345-	375,345-		

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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 369 OTHER MISC REVENUE							
1 369913100 Aud ND;Other Misc Revenue	1,132-		3,800-	4,500-	4,500-		700-
-----							
Bas 369 OTHER MISC REVENUE	1,132-		3,800-	4,500-	4,500-		700-
-----							
Dpt 0031 Auditor's Non-Departmental	1,132-		3,800-	4,500-	4,500-		700-

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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 362 RENTS,LEASES & CONCESSIONS									
1 36244 Bldg&Grounds Short Term Rental		5							
-----									
Bas 362 RENTS,LEASES & CONCESSIONS		5							
Bas 369 OTHER MISC REVENUE									
1 3699150 Bldg/Grnd;Other Misc Revenue	18,887-		400-	400-	400-				
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Bas 369 OTHER MISC REVENUE	18,887-		400-	400-	400-				
Bas 389 OTHER NON-REVENUES									
1 3891800 BldgGrnds;N/Rev-Transit for JC			165-						
-----									
Bas 389 OTHER NON-REVENUES			165-						
-----									
Sub 001 Courthouse/Annex	18,882-	165-	400-	400-	400-				
Sub 002 Fairgrounds									
Bas 362 RENTS,LEASES & CONCESSIONS									
1 36241 Fgnd;Sp.& Fac.Rent	7,179-		10,000-	10,000-	10,000-				
-----									
Bas 362 RENTS,LEASES & CONCESSIONS	7,179-		10,000-	10,000-	10,000-				
Bas 369 OTHER MISC REVENUE									
1 3699175 Fgnds;Other Misc Revenue	192-								
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Bas 369 OTHER MISC REVENUE	192-								
-----									
Sub 002 Fairgrounds	7,371-		10,000-	10,000-	10,000-				
Sub 003 Parks									
Bas 345 ECONOMIC ENVIRONMENT									
1 345290000 Gun Range - Abatement Revenue	807-		1,000-	1,000-	1,000-				
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Bas 345 ECONOMIC ENVIRONMENT	807-		1,000-	1,000-	1,000-				
Bas 347 CULTURE AND RECREATION									
1 347320000 Gun Range - Firing Fees	10,534-		14,000-	14,000-	14,000-				
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Bas 347 CULTURE AND RECREATION	10,534-		14,000-	14,000-	14,000-				

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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 362	RENTS,LEASES & CONCESSIONS								
1 36242	Pks;Sp.& Fac.Rent (T/Lake)		12,553-		12,000-	12,000-	12,000-		
1 36243	Pks;Sp.& Fac.Rent (Dallesport)		308-		500-	500-	500-		
1 36291	Pks;Other Rents & Use Charges		5,678-		3,000-	3,000-	3,000-		
-----									
Bas 362	RENTS,LEASES & CONCESSIONS		18,540-		15,500-	15,500-	15,500-		
-----									
Sub 003	Parks		29,880-		30,500-	30,500-	30,500-		
Sub 005	Non-Cap Projects								
Bas 334	STATE GRANTS								
1 334021000	Dept of Ag; Fairgrounds				58,000-				58,000
1 334069303	BG;WA Arch& Hist Preservation				277,100-	277,100-	277,100-		
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Bas 334	STATE GRANTS				335,100-	277,100-	277,100-		58,000
Bas 397	TRANSFERS-IN								
1 397955588	Tr/In;County Fair #116		10,000-		10,000-	10,000-	10,000-		
-----									
Bas 397	TRANSFERS-IN		10,000-		10,000-	10,000-	10,000-		
-----									
Sub 005	Non-Cap Projects		10,000-		345,100-	287,100-	287,100-		58,000
Bas 333	INDIRECT FEDERAL GRANTS								
1 3331100	CARES Act Courts Funds				40,000-				40,000
-----									
Bas 333	INDIRECT FEDERAL GRANTS				40,000-				40,000
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Dpt 0050	Building & Grounds		66,132-	165-	426,000-	328,000-	328,000-		98,000



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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 334 STATE GRANTS									
1 3340011 ST LEG;1/2 Pros.Att. Salary	97,665-		97,665-	97,665-	97,665-				
Bas 334 STATE GRANTS	97,665-		97,665-	97,665-	97,665-				
Sub 002 Office of Support Enforcement									
Bas 333 INDIRECT FEDERAL GRANTS									
1 3339563 USDHHS;P/A-Child Support Enfor	41,236-		37,500-	30,000-	30,000-		7,500		
Bas 333 INDIRECT FEDERAL GRANTS	41,236-		37,500-	30,000-	30,000-		7,500		
Bas 334 STATE GRANTS									
1 3340466 STDShS;P/A;Child Support Enfor	22,348-		17,500-	10,000-	10,000-		7,500		
Bas 334 STATE GRANTS	22,348-		17,500-	10,000-	10,000-		7,500		
Sub 002 Office of Support Enforcement	63,584-		55,000-	40,000-	40,000-		15,000		
Sub 003 Coroner									
Bas 336 STATE ENTITLEMENTS									
1 3360692 ST ENTL;P/A-Autopsy Cost Reimb	7,168-		7,500-	7,500-	7,500-				
Bas 336 STATE ENTITLEMENTS	7,168-		7,500-	7,500-	7,500-				
Bas 367 CONT.& DONATION-PRIVATE SOURCE									
1 367115100 ProsAtty:Private Donations			1,000-	1,000-	1,000-				
Bas 367 CONT.& DONATION-PRIVATE SOURCE			1,000-	1,000-	1,000-				
Dpt 0051 Prosecuting Attorney	168,417-		161,165-	146,165-	146,165-		15,000		

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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 322 NON-BUSINESS LIC. & PERMITS									
1 3229110 Shf;Non-Business License	11,246-		12,000-	12,000-	12,000-				
Bas 322 NON-BUSINESS LIC. & PERMITS	11,246-		12,000-	12,000-	12,000-				
Bas 333 INDIRECT FEDERAL GRANTS									
1 333013052 WASPC;Shf-Traffic Safety Grant			10,000-	5,000-	5,000-		5,000		
Bas 333 INDIRECT FEDERAL GRANTS			10,000-	5,000-	5,000-		5,000		
Bas 342 PUBLIC SAFETY									
1 3421011 Shf;DNA Collector Fee	567-			300-	300-		300-		
Bas 342 PUBLIC SAFETY	567-			300-	300-		300-		
Bas 369 OTHER MISC REVENUE									
1 369915200 SHF;Other Misc Revenue	1,065-			600-	600-		600-		
Bas 369 OTHER MISC REVENUE	1,065-			600-	600-		600-		
Sub 001 Administration	12,878-		22,000-	17,900-	17,900-		4,100		
Sub 002 Patrol									
Bas 338 INTERGOVERNMENTAL SERVICE REV.									
1 338210200 WASPC-Verification Program	68,387-		63,000-	70,500-	70,500-		7,500-		
Bas 338 INTERGOVERNMENTAL SERVICE REV.	68,387-		63,000-	70,500-	70,500-		7,500-		
Bas 342 PUBLIC SAFETY									
1 34211 Shf;Law Enforcement Services	15,650-		32,000-	10,000-	10,000-		22,000		
1 3423630 Shf;Housing/Monitor Prisoners	1,224-		2,000-	1,000-	1,000-		1,000		
Bas 342 PUBLIC SAFETY	16,874-		34,000-	11,000-	11,000-		23,000		
Bas 349 OTHER INTFD/INTDEPT CHRGS									
1 3491552 Shf;Legal Services	262-		5,000-	100-	100-		4,900		
Bas 349 OTHER INTFD/INTDEPT CHRGS	262-		5,000-	100-	100-		4,900		

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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 367 CONT.& DONATION-PRIVATE SOURCE							
1 367115202 ShfPatr:Private Donations	587-			500-	500-		500-
-----							
Bas 367 CONT.& DONATION-PRIVATE SOURCE	587-			500-	500-		500-
-----							
Sub 002 Patrol	86,110-		102,000-	82,100-	82,100-		19,900
Sub 005 Jail							
Bas 338 INTERGOVERNMENTAL SERVICE REV.							
1 338230201 Shf;Room/Board Prisoners;GD	80,000-		40,000-	40,000-	40,000-		
1 338230202 Shf;Room/Board Prisoners;WS	13,000-		13,000-	13,000-	13,000-		
1 338230203 Shf;Room/Board Prisoners;BINGN			13,000-	7,000-	7,000-		6,000
1 342300020 Shf;Room/Board Prisoners;DOC	61,267-		70,000-	70,000-	70,000-		
-----							
Bas 338 INTERGOVERNMENTAL SERVICE REV.	154,267-		136,000-	130,000-	130,000-		6,000
Bas 341 GENERAL GOVERNMENT							
1 341710000 Inmate Trust;Commisary Sales	254-		1,000-	500-	500-		500
-----							
Bas 341 GENERAL GOVERNMENT	254-		1,000-	500-	500-		500
Bas 346 MENTAL & PHYSICAL HEALTH							
1 3469100 Shf;Misc-Serv Fee/Chg-Private	10-						
-----							
Bas 346 MENTAL & PHYSICAL HEALTH	10-						
Bas 362 RENTS,LEASES & CONCESSIONS							
1 362940000 Inmate Trust;Inmate Phone Use			5,500-	3,000-	3,000-		2,500
-----							
Bas 362 RENTS,LEASES & CONCESSIONS			5,500-	3,000-	3,000-		2,500
Bas 367 CONT.& DONATION-PRIVATE SOURCE							
1 367110500 Inmate Trust;Private Donations	806-			500-	500-		500-
1 367110501 Jail;Private Donations-Beacon	6,753-		13,000-	5,000-	5,000-		8,000
-----							
Bas 367 CONT.& DONATION-PRIVATE SOURCE	7,558-		13,000-	5,500-	5,500-		7,500
-----							
Sub 005 Jail	162,089-		155,500-	139,000-	139,000-		16,500

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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 367	CONT.& DONATION-PRIVATE SOURCE								
1 367115203	K-9 Unit; Private Donations		16,697-		30,000-	5,000-	5,000-		25,000
-----									
Bas 367	CONT.& DONATION-PRIVATE SOURCE		16,697-		30,000-	5,000-	5,000-		25,000
Sub 039	Posse								
Bas 367	CONT.& DONATION-PRIVATE SOURCE								
1 367113901	POSSE:Priv Donations		220-		1,000-	1,000-	1,000-		
-----									
Bas 367	CONT.& DONATION-PRIVATE SOURCE		220-		1,000-	1,000-	1,000-		
-----									
Dpt 0052	Sheriff		277,994-		310,500-	245,000-	245,000-		65,500
-----									
Sub 001	CURRENT EXPENSE		15,046,695-	33,483-	18,129,159-	18,347,018-	18,347,018-		217,859-

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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 308	BEGINNING FUND BALANCE									
101 3080000	Gain In (Use Of) Fund Balance					19,000	2,514,599-	2,514,599-		2,533,599-
-----										
Bas 308	BEGINNING FUND BALANCE					19,000	2,514,599-	2,514,599-		2,533,599-
Bas 311	GENERAL PROPERTY TAXES									
101 31111	Real & Personal Property tax			4,838,680-	609-	4,500,000-	4,600,000-	4,600,000-		100,000-
-----										
Bas 311	GENERAL PROPERTY TAXES			4,838,680-	609-	4,500,000-	4,600,000-	4,600,000-		100,000-
Bas 312	TIMBER HARVEST TAXES									
101 31211	Private Harvest Tax			339,425-						
-----										
Bas 312	TIMBER HARVEST TAXES			339,425-						
Bas 317	EXCISE TAXES									
101 31721	Leasehold Excise Tax			18,977-						
-----										
Bas 317	EXCISE TAXES			18,977-						
Bas 322	NON-BUSINESS LIC. & PERMITS									
101 32241	Street & Curb Permits			2,050-						
101 32281	Penalties;Non-Bus Lic/O Weight			55,475-		50,000-	50,000-	50,000-		
-----										
Bas 322	NON-BUSINESS LIC. & PERMITS			57,525-		50,000-	50,000-	50,000-		
Bas 332	FEDERAL ENTITLEMENTS / IN LIEU									
101 3321068	Title I; Schools and Roads			18,262-						
101 3321521	In-Lieu;Fed Grazing Lse-Taylor			1,084-						
101 3321523	In-Lieu;Bureau of Land Manag.			37,282-						
101 3321560	In-Lieu;Conboy Wildlife Refuge			10,538-						
-----										
Bas 332	FEDERAL ENTITLEMENTS / IN LIEU			67,166-						
Bas 333	INDIRECT FEDERAL GRANTS									
101 3332023	Federal Aid;STP-R					150,000-	2,622,401-	2,622,401-		2,472,401-
101 3332030	Federal Aid;HISP					459,000-	415,000-	415,000-		44,000
101 333202002	Federal Aid;TAP					55,000-				55,000
-----										
Bas 333	INDIRECT FEDERAL GRANTS					664,000-	3,037,401-	3,037,401-		2,373,401-

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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 334	STATE GRANTS									
101 3340371	State Grant (RAP)			1,117,350-		1,290,000-	2,128,000-	2,128,000-		838,000-
101 3340372	State Grant (CAPP)			470,186-		540,000-	540,000-	540,000-		
101 33400000	State Revenue Budget Only						1,500,000-	1,500,000-		1,500,000-
-----										
Bas 334	STATE GRANTS			1,587,535-		1,830,000-	4,168,000-	4,168,000-		2,338,000-
Bas 336	STATE ENTITLEMENTS									
101 3360089	Motor Vehicle Gas Tax			2,530,335-		2,800,000-	2,700,000-	2,700,000-		100,000
101 3360231	DNR PILT NAP/NRCA			12,838-						
101 336007501	Multimodal Transp-Counties			126,651-		120,000-	126,000-	126,000-		6,000-
101 336025100	Pmt In-Lieu of Taxes-Game Land			29,834-						
-----										
Bas 336	STATE ENTITLEMENTS			2,699,659-		2,920,000-	2,826,000-	2,826,000-		94,000
Bas 338	INTERGOVERNMENTAL SERVICE REV.									
101 33842	Intergov. Road Maint. Services						20,000-	20,000-		20,000-
-----										
Bas 338	INTERGOVERNMENTAL SERVICE REV.						20,000-	20,000-		20,000-
Bas 341	GENERAL GOVERNMENT									
101 34151	Maps/Publications (to public)			45-						
101 34161	Copying (to public)			1,389-						
-----										
Bas 341	GENERAL GOVERNMENT			1,434-						
Bas 343	UTILITIES AND ENVIRONMENT									
101 3437101	LDF:Solid Waste Fees-TaxRelief			1,000,000-		1,000,000-	1,000,000-	1,000,000-		
-----										
Bas 343	UTILITIES AND ENVIRONMENT			1,000,000-		1,000,000-	1,000,000-	1,000,000-		
Bas 345	ECONOMIC ENVIRONMENT									
101 34583	Plan Check Fees			11,486-						
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Bas 345	ECONOMIC ENVIRONMENT			11,486-						
Bas 369	OTHER MISC REVENUE									
101 36991	Other Misc Revenue			16,936-						
-----										
Bas 369	OTHER MISC REVENUE			16,936-						
-----										
Dpt 0070	Road Dept			10,638,822-	609-	10,945,000-	18,216,000-	18,216,000-		7,271,000-

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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
Sub 101 ROADS	10,638,822-	609-	10,945,000-	18,216,000-	18,216,000-		7,271,000-

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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 308	BEGINNING FUND BALANCE								
103 3080000	Gain In (Use Of) Fund Balance				8,572-	52,261-	52,261-		43,689-
-----									
Bas 308	BEGINNING FUND BALANCE				8,572-	52,261-	52,261-		43,689-
Bas 341	GENERAL GOVERNMENT								
103 3415100	Maps/Publications (to public)		1,710-		1,000-	1,000-	1,000-		
-----									
Bas 341	GENERAL GOVERNMENT		1,710-		1,000-	1,000-	1,000-		
Bas 343	UTILITIES AND ENVIRONMENT								
103 3437100	LDF:Solid Waste Fees		68,778-		68,778-	29,089-	29,089-		39,689
-----									
Bas 343	UTILITIES AND ENVIRONMENT		68,778-		68,778-	29,089-	29,089-		39,689
-----									
Dpt 0070	Road Dept		70,488-		78,350-	82,350-	82,350-		4,000-
-----									
Sub 103	GIS		70,488-		78,350-	82,350-	82,350-		4,000-



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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 308	BEGINNING FUND BALANCE								
104 3080000	Gain In (Use Of) Fund Balance				28,545	68,646-	68,646-		97,191-
-----									
Bas 308	BEGINNING FUND BALANCE				28,545	68,646-	68,646-		97,191-
Bas 369	OTHER MISC REVENUE								
104 369910012	Miscellaneous;Administration		25,190-		21,889-	500-	500-		21,389
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Bas 369	OTHER MISC REVENUE		25,190-		21,889-	500-	500-		21,389
-----									
Sub 001	Administration		25,190-		6,656	69,146-	69,146-		75,802-
Sub 002	Senior Programs								
Bas 332	FEDERAL ENTITLEMENTS / IN LIEU								
104 332933000	USDHHS; Title XIX-MAC/TSOA		15,837-		20,000-	12,500-	12,500-		7,500
-----									
Bas 332	FEDERAL ENTITLEMENTS / IN LIEU		15,837-		20,000-	12,500-	12,500-		7,500
Bas 333	INDIRECT FEDERAL GRANTS								
104 333905221	USDHHS;Title III-E Info & Assis		2,891-		2,000-	3,000-	3,000-		1,000-
104 333905223	USDHHS;Title III-E Home/ComFCSP				10,500-				10,500
104 333930121	NSIP:Congregate Nutrition		3,474-		15,100-	14,300-	14,300-		800
104 333930122	NSIP:Home Delivered				2,000-	2,000-	2,000-		
104 333930204	USDHHS; MIPPA Services				3,500-	3,500-	3,500-		
104 333930432	USDHHS;TitleIII-D Disease Prev		5,170-		5,170-	5,170-	5,170-		
104 333963321	USDHHS;Title III-B Info & Asst		53,575-		19,941-	15,000-	15,000-		4,941
104 333963326	USDHHS;Title III-B RegCaseMgmt		17,705-						
104 333963521	USDHHS;Title III-C1 Cong.Nutr		21,728-		61,000-	66,800-	66,800-		5,800-
104 333963522	USDHHS;Title III-C2 Hm Delivr		121,934-		94,441-	21,700-	21,700-		72,741
104 333977825	USDHHS;Title XIX-I & A		935-			2,000-	2,000-		2,000-
-----									
Bas 333	INDIRECT FEDERAL GRANTS		227,413-		213,652-	133,470-	133,470-		80,182
Bas 334	STATE GRANTS								
104 334046121	STDHSHS;SGF-Respite Case		3,718-		5,000-	5,000-	5,000-		
104 334046621	STDHSHS;SCSA-Info & Assistance				45,534-	45,534-	45,534-		
104 334046854	STDHSHS;HDM Expansion				5,000-	5,132-	5,132-		132-
-----									
Bas 334	STATE GRANTS		3,718-		55,534-	55,666-	55,666-		132-

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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 002 Senior Programs							
Bas 338 INTERGOVERNMENTAL SERVICE REV.							
104 338550121 Service Fees;Copes In-Home	241,475-		360,000-	360,000-	360,000-		
104 338550721 Serv Fee;MPC-Caregiver Trng	1,631-						
104 338550821 Service Fees;Copes-Caregiver	182-		3,000-	3,000-	3,000-		
104 338551221 Serv Fees;Respite In-Home	9,531-		33,000-	33,000-	33,000-		
104 338551321 Serv Fees;Respite III-B	36,716-						
104 338551421 Serv Fees;Respite Care Giver	375-						
104 338551921 Serv Fees;Family Care Giver			7,500-	7,500-	7,500-		
104 338977821 USDHHS;Title XIX-Targeted CM	212,577-		210,000-	210,000-	210,000-		
-----							
Bas 338 INTERGOVERNMENTAL SERVICE REV.	502,487-		613,500-	613,500-	613,500-		
Bas 341 GENERAL GOVERNMENT							
104 341710001 Copes Hm Delivered	1,057-		7,500-	5,000-	5,000-		2,500
-----							
Bas 341 GENERAL GOVERNMENT	1,057-		7,500-	5,000-	5,000-		2,500
Bas 343 UTILITIES AND ENVIRONMENT							
104 343710421 RDC:Solid Waste Fees	400,648-		400,648-	400,648-	400,648-		
-----							
Bas 343 UTILITIES AND ENVIRONMENT	400,648-		400,648-	400,648-	400,648-		
Bas 345 ECONOMIC ENVIRONMENT							
104 345510121 Client Fees;Copes In-Home	3,936-		7,000-	5,000-	5,000-		2,000
104 345530121 Client Fees;Respite In-Home	22-		1,000-	1,000-	1,000-		
104 345540121 Client Fees;Chore-Private	16,473-		40,000-	20,000-	20,000-		20,000
-----							
Bas 345 ECONOMIC ENVIRONMENT	20,430-		48,000-	26,000-	26,000-		22,000
Bas 367 CONT.& DONATION-PRIVATE SOURCE							
104 367110421 Donations;Home Delivered	11,512-			500-	500-		500-
104 367110521 Donations;Local Info & Assist	20-		200-	200-	200-		
104 367110821 Donations;U/W Home Delivered	2,500-		5,000-	5,000-	5,000-		
-----							
Bas 367 CONT.& DONATION-PRIVATE SOURCE	14,032-		5,200-	5,700-	5,700-		500-
Bas 369 OTHER MISC REVENUE							
104 369910321 Misc;Proj.Income- Cong.Nutr.	7,887-		42,000-	20,000-	20,000-		22,000
104 369910421 Misc;Proj.Income- Home Delivr	4,535-		1,000-	3,200-	3,200-		2,200-
-----							
Bas 369 OTHER MISC REVENUE	12,422-		43,000-	23,200-	23,200-		19,800

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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 002	Senior Programs		1,198,044-		1,407,034-	1,275,684-	1,275,684-		131,350
Sub 003	Public Transportation		-----						
Bas 334	STATE GRANTS		-----						
104 334036131	STDOT;Rural Mobility		97,077-		240,000-	243,750-	243,750-		3,750-
104 334036150	STDOT;Regional Mobility		84,719-		200,000-	288,000-	288,000-		88,000-
Bas 334	STATE GRANTS		181,796-		440,000-	531,750-	531,750-		91,750-
Bas 338	INTERGOVERNMENTAL SERVICE REV.		-----						
104 338977835	USDHHS;Title XIX-Vendor Transp		101,665-		150,000-	96,165-	96,165-		53,835
Bas 338	INTERGOVERNMENTAL SERVICE REV.		101,665-		150,000-	96,165-	96,165-		53,835
Bas 367	CONT.& DONATION-PRIVATE SOURCE		-----						
104 367111231	Donations;U/W Rural Mobility		5,000-		5,000-	5,000-	5,000-		
Bas 367	CONT.& DONATION-PRIVATE SOURCE		5,000-		5,000-	5,000-	5,000-		
Bas 369	OTHER MISC REVENUE		-----						
104 369910931	Misc;Project Income-Fare Box		4,919-		10,560-	10,000-	10,000-		560
104 369910943	Misc;Income-Reg Mob Fare Box		17,030-		6,000-	6,000-	6,000-		
104 369910944	Misc;Income-Reg Mobility				18,000-	3,500-	3,500-		14,500
Bas 369	OTHER MISC REVENUE		21,949-		34,560-	19,500-	19,500-		15,060
Sub 003	Public Transportation		310,410-		629,560-	652,415-	652,415-		22,855-
Sub 004	Senior Transportation		-----						
Bas 333	INDIRECT FEDERAL GRANTS		-----						
104 333963342	USDHHS;Title III-B Transport.		166,651-		106,787-	31,800-	31,800-		74,987
Bas 333	INDIRECT FEDERAL GRANTS		166,651-		106,787-	31,800-	31,800-		74,987
Bas 334	STATE GRANTS		-----						
104 334036141	STDOT;Rural Mobility		315,534-		240,000-	243,750-	243,750-		3,750-
104 334046741	STDHHS;SCSA-Transportation				27,500-	27,500-	27,500-		
Bas 334	STATE GRANTS		315,534-		267,500-	271,250-	271,250-		3,750-

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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 004	Senior Transportation								
Bas 338	INTERGOVERNMENTAL SERVICE REV.								
104 338977845	USDHHS;Title XIX-Vendor Transp		111,380-		150,000-	96,165-	96,165-		53,835
-----									
Bas 338	INTERGOVERNMENTAL SERVICE REV.		111,380-		150,000-	96,165-	96,165-		53,835
Bas 343	UTILITIES AND ENVIRONMENT								
104 343710441	RDC:Solid Waste Fees		140,000-		140,000-	140,000-	140,000-		
-----									
Bas 343	UTILITIES AND ENVIRONMENT		140,000-		140,000-	140,000-	140,000-		
Bas 367	CONT.& DONATION-PRIVATE SOURCE								
104 367110641	Donations;Transportation		5-		500-	500-	500-		
-----									
Bas 367	CONT.& DONATION-PRIVATE SOURCE		5-		500-	500-	500-		
Bas 369	OTHER MISC REVENUE								
104 369910541	Misc;Project Income-Fare Box		13,437-		23,000-	20,000-	20,000-		3,000
104 369910941	Misc;ProjIncome-R/Mob Fare Box		695-		1,160-	1,000-	1,000-		160
-----									
Bas 369	OTHER MISC REVENUE		14,132-		24,160-	21,000-	21,000-		3,160
-----									
Sub 004	Senior Transportation		747,702-		688,947-	560,715-	560,715-		128,232
Bas 389	OTHER NON-REVENUES								
104 3895500	S/Serv;N/Rev-Transit for JC			56-					
-----									
Bas 389	OTHER NON-REVENUES			56-					
Bas 397	TRANSFERS-IN								
Obj 050	I/G & I/F SERV & TAXES								
104 397555589	Tr/In;Cumulative Reserve #125		113,454-		113,454-				113,454
-----									
Obj 050	I/G & I/F SERV & TAXES		113,454-		113,454-				113,454
-----									
Dpt 0075	Senior Services		2,394,800-	56-	2,832,339-	2,557,960-	2,557,960-		274,379
-----									
Sub 104	SENIOR SERVICES		2,394,800-	56-	2,832,339-	2,557,960-	2,557,960-		274,379

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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 334 STATE GRANTS							
107 3340180 STMil;State E911 Program	451,174-		458,929-	460,044-	460,044-		1,115-
-----							
Bas 334 STATE GRANTS	451,174-		458,929-	460,044-	460,044-		1,115-
Sub 008 Enhanced 911-Operations							
Bas 313 RETAIL SALES & USE TAXES							
107 313630000 Wireline	35,949-		48,500-	48,500-	48,500-		
107 313640001 Wireless	131,007-		118,000-	121,000-	121,000-		3,000-
107 313640002 Wireless - Prepaid	17,444-		14,000-	14,000-	14,000-		
107 313650000 VOIP	12,564-		11,500-	11,500-	11,500-		
-----							
Bas 313 RETAIL SALES & USE TAXES	196,962-		192,000-	195,000-	195,000-		3,000-
Bas 308 BEGINNING FUND BALANCE							
107 3080000 Gain In (Use Of) Fund Balance			74,317-				74,317
-----							
Bas 308 BEGINNING FUND BALANCE			74,317-				74,317
Bas 361 INTEREST EARNINGS							
107 361400000 Interest;	233-		175-	175-	175-		
-----							
Bas 361 INTEREST EARNINGS	233-		175-	175-	175-		
-----							
Dpt 0052 Sheriff	648,370-		725,421-	655,219-	655,219-		70,202
-----							
Sub 107 "911"	648,370-		725,421-	655,219-	655,219-		70,202

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Transaction status 1  
Rounding to Whole Dollars

Fnd 100 SPECIAL REVENUE FUND Sub 108 Marine Fund

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0052 Sheriff							
Bas 308 BEGINNING FUND BALANCE							
108 308000000 Gain In (Use Of) Fund Balance			5,742-	4,043	4,043		9,785
-----							
Bas 308 BEGINNING FUND BALANCE			5,742-	4,043	4,043		9,785
Bas 333 INDIRECT FEDERAL GRANTS							
108 333970100 Shf: Rec Boating Safety			13,000-	13,000-	13,000-		
-----							
Bas 333 INDIRECT FEDERAL GRANTS			13,000-	13,000-	13,000-		
Bas 336 STATE ENTITLEMENTS							
108 336008400 Shf:Vessel Registration Fees	5,940-		5,000-	5,000-	5,000-		
-----							
Bas 336 STATE ENTITLEMENTS	5,940-		5,000-	5,000-	5,000-		
-----							
Dpt 0052 Sheriff	5,940-		23,742-	13,957-	13,957-		9,785
-----							
Sub 108 Marine Fund	5,940-		23,742-	13,957-	13,957-		9,785

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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 308 BEGINNING FUND BALANCE									
110 3080000 Gain In (Use Of) Fund Balance					11,949-	3,633-	3,633-		8,316
-----									
Bas 308 BEGINNING FUND BALANCE					11,949-	3,633-	3,633-		8,316
Bas 311 GENERAL PROPERTY TAXES									
110 31111 Real & Personal Property Tax			62,247-	9-	62,483-	72,726-	72,726-		10,243-
-----									
Bas 311 GENERAL PROPERTY TAXES			62,247-	9-	62,483-	72,726-	72,726-		10,243-
-----									
Dpt 0003 Auditor			62,247-	9-	74,432-	76,359-	76,359-		1,927-
-----									
Sub 110 VETERANS RELIEF			62,247-	9-	74,432-	76,359-	76,359-		1,927-

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Fnd 100	SPECIAL REVENUE FUND	Sub 111	ELECTION RESERVE	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0003	Auditor									
Bas 308	BEGINNING FUND BALANCE									
111 3080000	Gain In (Use Of) Fund Balance					24,179-	27,965	27,965		52,144
-----										
Bas 308	BEGINNING FUND BALANCE					24,179-	27,965	27,965		52,144
Bas 311	GENERAL PROPERTY TAXES									
111 31111	Real & Personal Property Tax			189,825-	26-	190,000-	190,000-	190,000-		
-----										
Bas 311	GENERAL PROPERTY TAXES			189,825-	26-	190,000-	190,000-	190,000-		
Bas 333	INDIRECT FEDERAL GRANTS									
111 333904400	SEC ST;HAVA Cares Act Security			88,045-						
-----										
Bas 333	INDIRECT FEDERAL GRANTS			88,045-						
Bas 334	STATE GRANTS									
111 334003300	SEC ST;Civic Engagement					4,585-				4,585
111 334003400	SEC ST;HAVA Cares Act Security			25,156-		10,000-				10,000
111 334003401	SEC ST;HAVA Cares Act COVID					85,875-				85,875
-----										
Bas 334	STATE GRANTS			25,156-		100,460-				100,460
Bas 341	GENERAL GOVERNMENT									
111 34161	Word Proces/Print/Dup Services			10-			10-	10-		10-
111 3414501	Election Serv.Shared-State			44,597-		50,000-	20,000-	20,000-		30,000
111 3414503	Election Serv.Shared-Jr.Dists.			82,348-		30,000-	126,000-	126,000-		96,000-
111 341910000	Election Candidate Filing Fees			5,668-		2,600-	200-	200-		2,400
-----										
Bas 341	GENERAL GOVERNMENT			132,623-		82,600-	146,210-	146,210-		63,610-
Bas 361	INTEREST EARNINGS									
111 36111	Investment Interest			134-			10-	10-		10-
-----										
Bas 361	INTEREST EARNINGS			134-			10-	10-		10-
Bas 367	CONT.& DONATION-PRIVATE SOURCE									
111 367000000	CTCL Private Grant			11,001-		11,000-				11,000
-----										
Bas 367	CONT.& DONATION-PRIVATE SOURCE			11,001-		11,000-				11,000



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Fnd 100 SPECIAL REVENUE FUND		Sub 111	ELECTION RESERVE						
Description			2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0003 Auditor									
Bas 386 Agency Deposits									
111 238611 Agency Deposits			141,020-						
-----									
Bas 386 Agency Deposits			141,020-						
-----									
Dpt 0003 Auditor			587,804-	26-	408,239-	308,255-	308,255-		99,984
-----									
Sub 111 ELECTION RESERVE			587,804-	26-	408,239-	308,255-	308,255-		99,984

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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 308 BEGINNING FUND BALANCE							
112 3080000 Gain In (Use Of) Fund Balance			15,500-	7,200	7,200		22,700
-----							
Bas 308 BEGINNING FUND BALANCE			15,500-	7,200	7,200		22,700
Bas 332 FEDERAL ENTITLEMENTS / IN LIEU							
112 3321210 Federal Flood Control Leases	374-		6,300-	6,300-	6,300-		
-----							
Bas 332 FEDERAL ENTITLEMENTS / IN LIEU	374-		6,300-	6,300-	6,300-		
Bas 361 INTEREST EARNINGS							
112 36111 Investment Interest	1,029-		4,200-	900-	900-		3,300
-----							
Bas 361 INTEREST EARNINGS	1,029-		4,200-	900-	900-		3,300
-----							
Dpt 0007 Commissioners	1,403-		26,000-				26,000
-----							
Sub 112 FLOOD CONTROL	1,403-		26,000-				26,000

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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 341 GENERAL GOVERNMENT							
113 34142 Treasurer's Fees	2,079-		30,000-	30,000-	30,000-		
-----							
Bas 341 GENERAL GOVERNMENT	2,079-		30,000-	30,000-	30,000-		
-----							
Dpt 0018 Treasurer	2,079-		30,000-	30,000-	30,000-		
-----							
Sub 113 TREASURER'S O & M	2,079-		30,000-	30,000-	30,000-		

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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 308 BEGINNING FUND BALANCE							
114 3080000 Gain In (Use Of) Fund Balance			3,500				3,500-
-----							
Bas 308 BEGINNING FUND BALANCE			3,500				3,500-
Bas 341 GENERAL GOVERNMENT							
114 34123 Civil/Probate/Domestic Filings	4,803-	241-	4,500-	4,000-	4,000-		500
-----							
Bas 341 GENERAL GOVERNMENT	4,803-	241-	4,500-	4,000-	4,000-		500
-----							
Dpt 0017 Superior Court	4,803-	241-	1,000-	4,000-	4,000-		3,000-
-----							
Sub 114 LAW LIBRARY	4,803-	241-	1,000-	4,000-	4,000-		3,000-

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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 308	BEGINNING FUND BALANCE								
115 3080000	Gain In (Use Of) Fund Balance				1,036-	1,214-	1,214-		178-
-----									
Bas 308	BEGINNING FUND BALANCE				1,036-	1,214-	1,214-		178-
Bas 333	INDIRECT FEDERAL GRANTS								
115 333165880	USDOJ;CTED;STOP Grant(Dom Vio)		5,170-		10,000-	7,500-	7,500-		2,500
-----									
Bas 333	INDIRECT FEDERAL GRANTS		5,170-		10,000-	7,500-	7,500-		2,500
Bas 336	STATE ENTITLEMENTS								
115 336042100	STDCTED;Victim/WitnessAsstProg		54,537-		70,000-	60,000-	60,000-		10,000
-----									
Bas 336	STATE ENTITLEMENTS		54,537-		70,000-	60,000-	60,000-		10,000
Bas 341	GENERAL GOVERNMENT								
115 3419801	District Court Fees		3,693-	403-	5,000-	2,500-	2,500-		2,500
115 3419802	SupCt:Witness Cost Recoup		29,227-		18,000-	25,000-	25,000-		7,000-
115 3419803	City of White Salmon Fees		115-		250-	150-	150-		100
115 3419804	City of Bingen Fees				200-	100-	100-		100
115 3419805	City of Goldendale Fees				100-				100
-----									
Bas 341	GENERAL GOVERNMENT		33,034-	403-	23,550-	27,750-	27,750-		4,200-
Bas 343	UTILITIES AND ENVIRONMENT								
115 3437104	RDC:Solid Waste Fees		12,223-		12,223-	12,223-	12,223-		
-----									
Bas 343	UTILITIES AND ENVIRONMENT		12,223-		12,223-	12,223-	12,223-		
Bas 345	ECONOMIC ENVIRONMENT								
115 345100400	Domestic Rel;Domestic Violence				250-				250
-----									
Bas 345	ECONOMIC ENVIRONMENT				250-				250
Bas 356	CRIMINAL NON-TRAFFIC FINES								
115 356900101	Oth Criminal;Domestic Violence		321-		250-	100-	100-		150
-----									
Bas 356	CRIMINAL NON-TRAFFIC FINES		321-		250-	100-	100-		150

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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
Dpt 0051 Prosecuting Attorney							
Bas 369 OTHER MISC REVENUE							
115 36991 Miscellaneous			500-	500-	500-		
-----							
Bas 369 OTHER MISC REVENUE			500-	500-	500-		
-----							
Dpt 0051 Prosecuting Attorney	105,286-	403-	117,809-	109,287-	109,287-		8,522
-----							
Sub 115 VICTIM/WITNESS	105,286-	403-	117,809-	109,287-	109,287-		8,522

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Fnd 100 SPECIAL REVENUE FUND Sub 116 COUNTY FAIR			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0077	County Fair								
Bas 336	STATE ENTITLEMENTS								
116 3360211	ST ENTL;Parimutuel Fund Dist.		30,759-		32,000-	32,000-	32,000-		
-----									
Bas 336	STATE ENTITLEMENTS		30,759-		32,000-	32,000-	32,000-		
Bas 343	UTILITIES AND ENVIRONMENT								
116 3437104	LFR:Solid Waste Fees		25,000-		25,000-	25,000-	25,000-		
-----									
Bas 343	UTILITIES AND ENVIRONMENT		25,000-		25,000-	25,000-	25,000-		
Bas 347	CULTURE AND RECREATION								
116 34731	Activity Fees; Barbecue				5,500-	5,500-	5,500-		
116 34733	Stall Fee				3,000-	3,000-	3,000-		
116 34741	County Fair Admissions		392-		34,500-	34,500-	34,500-		
116 34792	Team Penning/Branding Entries				16,175-	16,175-	16,175-		
116 34793	Other Charges; Advertising				4,000-	4,000-	4,000-		
116 34795	Other Charges;Team Roping		300-		2,800-	2,800-	2,800-		
116 34796	Other Charges;Wstrn Game Entry				500-	500-	500-		
116 34797	Other Charges;Ranch Sorting				3,500-	3,500-	3,500-		
-----									
Bas 347	CULTURE AND RECREATION		692-		69,975-	69,975-	69,975-		
Bas 361	INTEREST EARNINGS								
116 36111	Investment Interest		144-		75-	75-	75-		
-----									
Bas 361	INTEREST EARNINGS		144-		75-	75-	75-		
Bas 362	RENTS,LEASES & CONCESSIONS								
116 36241	Fair O/N Camping receipts				8,000-	8,000-	8,000-		
116 36245	Fair Stall Rental Receipts				50-	50-	50-		
116 36246	Fair Commercial Booth Receipts		300-		11,000-	11,000-	11,000-		
116 36281	Fair Concession Proceeds				1,500-	1,500-	1,500-		
-----									
Bas 362	RENTS,LEASES & CONCESSIONS		300-		20,550-	20,550-	20,550-		
Bas 367	CONT.& DONATION-PRIVATE SOURCE								
116 36715	Donations;Livestock Trophies		1,450-		5,000-	5,000-	5,000-		
116 36716	Donations;Still Life/Quilt				250-	250-	250-		
116 36717	Donations;Hay & Grain King		300-		250-	250-	250-		
116 36718	Donations;Private		150-		8,250-	8,250-	8,250-		
-----									
Bas 367	CONT.& DONATION-PRIVATE SOURCE		1,900-		13,750-	13,750-	13,750-		

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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 369 OTHER MISC REVENUE							
116 36991 Miscellaneous			4,500-	4,500-	4,500-		
-----							
Bas 369 OTHER MISC REVENUE			4,500-	4,500-	4,500-		
-----							
Dpt 0077 County Fair	58,795-		165,850-	165,850-	165,850-		
-----							
Sub 116 COUNTY FAIR	58,795-		165,850-	165,850-	165,850-		



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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 308	BEGINNING FUND BALANCE								
117 3080000	Gain In (Use Of) Fund Balance				77,543-	46,134-	46,134-		31,409
-----									
Bas 308	BEGINNING FUND BALANCE				77,543-	46,134-	46,134-		31,409
-----									
Bas 331	DIRECT FEDERAL GRANTS								
117 331106600	USFS;Title II - Noxious Weed		3,772-		2,000-	10,000-	10,000-		8,000-
-----									
Bas 331	DIRECT FEDERAL GRANTS		3,772-		2,000-	10,000-	10,000-		8,000-
-----									
Bas 338	INTERGOVERNMENTAL SERVICE REV.								
117 33831	Weed Control Services-Variou		15,881-		30,220-	20,000-	20,000-		10,220
117 33832	Weed Control Services-Co.Road		62,286-		40,000-	40,000-	40,000-		
-----									
Bas 338	INTERGOVERNMENTAL SERVICE REV.		78,167-		70,220-	60,000-	60,000-		10,220
-----									
Bas 343	UTILITIES AND ENVIRONMENT								
117 34316	Weed Control Services-Private		6,629-		5,000-	5,000-	5,000-		
-----									
Bas 343	UTILITIES AND ENVIRONMENT		6,629-		5,000-	5,000-	5,000-		
-----									
Bas 368	Weed Special Assessment								
117 368510101	Weed Special Assessments		101,183-	30-	104,000-	104,000-	104,000-		
-----									
Bas 368	Weed Special Assessment		101,183-	30-	104,000-	104,000-	104,000-		
-----									
Dpt 0078	Weed Control		189,752-	30-	258,763-	225,134-	225,134-		33,629
-----									
Sub 117	WEED CONTROL		189,752-	30-	258,763-	225,134-	225,134-		33,629

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Fnd 100 SPECIAL REVENUE FUND Sub 118 AUDITOR'S O & M			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0003	Auditor								
Bas 308	BEGINNING FUND BALANCE								
118 3080000	Gain In (Use Of) Fund Balance			28,722	29,173	29,173			451
-----									
Bas 308	BEGINNING FUND BALANCE			28,722	29,173	29,173			451
Bas 336	STATE ENTITLEMENTS								
118 3360411	ST SHAR;Auditor Document Presv	49,681-		75,000-	75,000-	75,000-			
-----									
Bas 336	STATE ENTITLEMENTS	49,681-		75,000-	75,000-	75,000-			
Bas 341	GENERAL GOVERNMENT								
118 34136	Auditor Surcharge;Preservation	12,898-		11,000-	11,000-	11,000-			
118 3412100	Surcharge-Affordable Housing	3,461-		2,500-	3,000-	3,000-			500-
118 3412601	Recording Surcharge;Lend Fraud	59-		50-	70-	70-			20-
118 341210001	Homeless Housing Auditor 179	6,472-		5,000-	5,000-	5,000-			
-----									
Bas 341	GENERAL GOVERNMENT	22,889-		18,550-	19,070-	19,070-			520-
Bas 361	INTEREST EARNINGS								
118 36111	Investment Interest	2,318-		4,000-	4,000-	4,000-			
-----									
Bas 361	INTEREST EARNINGS	2,318-		4,000-	4,000-	4,000-			
-----									
Dpt 0003	Auditor	74,888-		68,828-	68,897-	68,897-			69-
-----									
Sub 118	AUDITOR'S O & M	74,888-		68,828-	68,897-	68,897-			69-

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Fnd 100 SPECIAL REVENUE FUND Sub 119 ECONOMIC DEVELOPMENT			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0083	Economic Development								
Sub 001	Economic Development								
Bas 397	TRANSFERS-IN								
Obj 050	I/G & I/F SERV & TAXES								
119 397585558	Tr/In;Cumulative Res #125		88,378-		88,378-	144,091-	144,091-		55,713-
Obj 050	I/G & I/F SERV & TAXES		88,378-		88,378-	144,091-	144,091-		55,713-
Bas 308	BEGINNING FUND BALANCE								
119 3080000	Gain In (Use Of) Fund Balance				125,153-	4,227-	4,227-		120,926
Bas 308	BEGINNING FUND BALANCE				125,153-	4,227-	4,227-		120,926
Bas 334	STATE GRANTS								
119 3340420	STCTED;WA Development Network		37,500-		50,000-	50,000-	50,000-		
Bas 334	STATE GRANTS		37,500-		50,000-	50,000-	50,000-		
Bas 343	UTILITIES AND ENVIRONMENT								
119 3437102	RDC:Economic Development		45,218-		41,530-	41,530-	41,530-		
119 3437103	RDC:Administration Fees		128,925-		128,925-	128,925-	128,925-		
119 3437104	LDF:Solid Waste Fees		22,240-		22,240-	22,240-	22,240-		
Bas 343	UTILITIES AND ENVIRONMENT		196,383-		192,695-	192,695-	192,695-		
Bas 345	ECONOMIC ENVIRONMENT								
119 345890000	Interlocal Revenue				25,000-				25,000
Bas 345	ECONOMIC ENVIRONMENT				25,000-				25,000
Dpt 0083	Economic Development		322,261-		481,226-	391,013-	391,013-		90,213
Sub 119	ECONOMIC DEVELOPMENT		322,261-		481,226-	391,013-	391,013-		90,213

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Fnd 100 SPECIAL REVENUE FUND Sub 123 TOURISM

Description	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0083 Economic Development							
Bas 308 BEGINNING FUND BALANCE							
123 308000000 Gain In (Use Of) Fund Balance			50,346-	50,340-	50,340-		6
-----							
Bas 308 BEGINNING FUND BALANCE			50,346-	50,340-	50,340-		6
Bas 313 RETAIL SALES & USE TAXES							
123 313300000 Hotel/Motel Transient Tax	145,397-		70,000-	70,000-	70,000-		
-----							
Bas 313 RETAIL SALES & USE TAXES	145,397-		70,000-	70,000-	70,000-		
-----							
Dpt 0083 Economic Development	145,397-		120,346-	120,340-	120,340-		6
-----							
Sub 123 TOURISM	145,397-		120,346-	120,340-	120,340-		6

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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 351	SUP.CRT-FELONY/MISDEMR PENALTY								
124 3515009	S/Ct;Invstgatn-County -Drug		350-		1,000-	1,000-	1,000-		
-----									
Bas 351	SUP.CRT-FELONY/MISDEMR PENALTY		350-		1,000-	1,000-	1,000-		
Bas 357	CRIMINAL COSTS								
124 35741	Evidence Confiscation;Proceeds		317,576-						
-----									
Bas 357	CRIMINAL COSTS		317,576-						
-----									
Sub 009	Drug		317,926-		1,000-	1,000-	1,000-		
Sub 010	Non-Drug								
Bas 351	SUP.CRT-FELONY/MISDEMR PENALTY								
124 3515010	S/Ct;Invstgatn-County Non-Drug		1,874-		4,000-	4,000-	4,000-		
124 351501010	EDC;Invstgatn-Flny/Msdmnr-NonD		1,301-	101-	2,000-	2,000-	2,000-		
-----									
Bas 351	SUP.CRT-FELONY/MISDEMR PENALTY		3,175-	101-	6,000-	6,000-	6,000-		
Bas 308	BEGINNING FUND BALANCE								
124 3080000	Gain In (Use Of) Fund Balance				40,050-	40,050-	40,050-		
-----									
Bas 308	BEGINNING FUND BALANCE				40,050-	40,050-	40,050-		
-----									
Dpt 0052	Sheriff		321,101-	101-	47,050-	47,050-	47,050-		
-----									
Sub 124	INVESTIGATIONS		321,101-	101-	47,050-	47,050-	47,050-		

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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 308	BEGINNING FUND BALANCE								
125 3080000	Gain In (Use Of) Fund Balance				3,927,497-	1,483,020-	1,483,020-		2,444,477
-----									
Bas 308	BEGINNING FUND BALANCE				3,927,497-	1,483,020-	1,483,020-		2,444,477
Bas 343	UTILITIES AND ENVIRONMENT								
125 343710401	LFR:SW Fees-Radio Payback		300,000-		300,000-	300,000-	300,000-		
-----									
Bas 343	UTILITIES AND ENVIRONMENT		300,000-		300,000-	300,000-	300,000-		
Bas 361	INTEREST EARNINGS								
125 3611100	Investment Interest-General		91,299-		300,000-	160,000-	160,000-		140,000
-----									
Bas 361	INTEREST EARNINGS		91,299-		300,000-	160,000-	160,000-		140,000
Bas 381	INTERFUND LOAN RECEIPTS								
125 3812200	Loan Repayment 2020 Health LOC				700,000-				700,000
-----									
Bas 381	INTERFUND LOAN RECEIPTS				700,000-				700,000
Bas 389	OTHER NON-REVENUES								
125 389000000	Loan Repayment-CGRA		25,000-		25,000-	25,000-	25,000-		
-----									
Bas 389	OTHER NON-REVENUES		25,000-		25,000-	25,000-	25,000-		
-----									
Sub 000	General		416,299-		5,252,497-	1,968,020-	1,968,020-		3,284,477
Sub 001	Emergencies								
Bas 343	UTILITIES AND ENVIRONMENT								
125 3437111	LFR:S/Waste Fee-Emergency					250,000-	250,000-		250,000-
-----									
Bas 343	UTILITIES AND ENVIRONMENT					250,000-	250,000-		250,000-
Sub 002	Community Action Projects								
Bas 343	UTILITIES AND ENVIRONMENT								
125 3437103	RDC:Excess Administration Fees		10,342						
-----									
Bas 343	UTILITIES AND ENVIRONMENT		10,342						

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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 004	Distressed Counties Sales Tax								
Bas 313	RETAIL SALES & USE TAXES								
125 3131800	Distressed County Sales Tax		403,501-		360,000-	460,000-	460,000-		100,000-
-----									
Bas 313	RETAIL SALES & USE TAXES		403,501-		360,000-	460,000-	460,000-		100,000-
Bas 333	INDIRECT FEDERAL GRANTS								
125 3331100	CARES Act		1,409,891-		1,233,650-				1,233,650
125 3331101	Working Washington Part 2		438,264-		145,000-				145,000
-----									
Bas 333	INDIRECT FEDERAL GRANTS		1,848,156-		1,378,650-				1,378,650
Bas 334	STATE GRANTS								
125 3340420	Commerce Alt Housing Grant		192,117-		253,098-				253,098
125 3340421	Commerce WWSBEG Grant		150,727-		154,553-				154,553
-----									
Bas 334	STATE GRANTS		342,843-		407,651-				407,651
Bas 337	Interlocal Agencies								
125 3370701	W Salmon COVID-19 Emerg Share				3,750-				3,750
125 3370702	Bingen COVID-19 Emerg Share				3,750-				3,750
125 3370703	Goldendale COVID-19 Em Share				8,000-				8,000
-----									
Bas 337	Interlocal Agencies				15,500-				15,500
Bas 361	INTEREST EARNINGS								
125 3614002	Intergov Loan Int-C of Dalles		1,069-						
125 3614003	Interest; Loan 2020 Health LOC					1,700-			1,700
-----									
Bas 361	INTEREST EARNINGS		1,069-		1,700-				1,700
Bas 369	OTHER MISC REVENUE								
125 369910000	Other-Misc Revenue		50,000-						
-----									
Bas 369	OTHER MISC REVENUE		50,000-						
-----									
Dpt 0007	Commissioners		3,051,526-		7,415,998-	2,678,020-	2,678,020-		4,737,978
-----									
Sub 125	CUMULATIVE RESERVE		3,051,526-		7,415,998-	2,678,020-	2,678,020-		4,737,978

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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 308 BEGINNING FUND BALANCE							
127 3080000 Gain In (Use Of) Fund Balancel			16,987-				16,987
-----							
Bas 308 BEGINNING FUND BALANCE			16,987-				16,987
Bas 333 INDIRECT FEDERAL GRANTS							
127 333970030 St Military Dept;Homeland Sec	16,158-		13,933-				13,933
127 333970670 St Military Dept;Homeland Sec	19,933-		129,548-	138,388-	138,388-		8,840-
127 333970671 St Mil Dept/DHS - EMPG				23,273-	23,273-		23,273-
-----							
Bas 333 INDIRECT FEDERAL GRANTS	36,090-		143,481-	161,661-	161,661-		18,180-
Bas 337 Interlocal Agencies							
127 3370701 W Salmon Emerg Mgmt Plan Fees	1,373-		1,373-	1,373-	1,373-		
127 3370702 Bingen Emerg Mgmt Plan Fees	421-		421-	421-	421-		
127 3370703 Goldendale Emerg Mgmt Plan Fee	2,355-		2,355-	2,355-	2,355-		
-----							
Bas 337 Interlocal Agencies	4,149-		4,149-	4,149-	4,149-		
Bas 343 UTILITIES AND ENVIRONMENT							
127 343710001 LFR: Solid Waste Fees				16,800-	16,800-		16,800-
-----							
Bas 343 UTILITIES AND ENVIRONMENT				16,800-	16,800-		16,800-
-----							
Dpt 0081 Emergency Management	40,239-		164,617-	182,610-	182,610-		17,993-
-----							
Sub 127 EMERGENCY MANAGEMENT	40,239-		164,617-	182,610-	182,610-		17,993-



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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 0008	Planning								
Bas 308	BEGINNING FUND BALANCE								
132 3080000	Gain In (Use Of) Fund Balance			32,406-	15,914-	15,914-			16,492
-----									
Bas 308	BEGINNING FUND BALANCE			32,406-	15,914-	15,914-			16,492
Bas 333	INDIRECT FEDERAL GRANTS								
132 333114000	USDOC;Planning-Salmon Recovery	24,022-		60,000-	58,199-	58,199-			1,801
-----									
Bas 333	INDIRECT FEDERAL GRANTS	24,022-		60,000-	58,199-	58,199-			1,801
Bas 334	STATE GRANTS								
132 3340311	STDOE;Planning-WRIA 30 & 31	3,849-		328,398-	290,521-	290,521-			37,877
-----									
Bas 334	STATE GRANTS	3,849-		328,398-	290,521-	290,521-			37,877
Bas 397	TRANSFERS-IN								
Obj 050	I/G & I/F SERV & TAXES								
132 397585593	Tr/In;Cum Reserve Fund #125	142,451-		142,451-	142,451-	142,451-			
-----									
Obj 050	I/G & I/F SERV & TAXES	142,451-		142,451-	142,451-	142,451-			
-----									
Dpt 0008	Planning			170,322-	563,255-	507,085-	507,085-		56,170
-----									
Sub 132	NATURAL RESOURCES (Watershed)			170,322-	563,255-	507,085-	507,085-		56,170

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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 308 BEGINNING FUND BALANCE							
133 3080000 Gain In (Use Of) Fund Balance			7,000-				7,000
-----							
Bas 308 BEGINNING FUND BALANCE			7,000-				7,000
Bas 313 RETAIL SALES & USE TAXES							
133 313270000 Aff Housing Sales & Use Tax				40,000-	40,000-		40,000-
-----							
Bas 313 RETAIL SALES & USE TAXES				40,000-	40,000-		40,000-
Bas 341 GENERAL GOVERNMENT							
133 3412600 Document Filing Fee Surcharge	39,584-		23,000-	25,000-	25,000-		2,000-
-----							
Bas 341 GENERAL GOVERNMENT	39,584-		23,000-	25,000-	25,000-		2,000-
-----							
Dpt 0007 Commissioners	39,584-		30,000-	65,000-	65,000-		35,000-
-----							
Sub 133 AFFORDABLE HOUSING	39,584-		30,000-	65,000-	65,000-		35,000-

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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 308 BEGINNING FUND BALANCE							
134 3080000 Gain In (Use Of) Fund Balance			11,000-	9,000-	9,000-		2,000
-----							
Bas 308 BEGINNING FUND BALANCE			11,000-	9,000-	9,000-		2,000
Bas 336 STATE ENTITLEMENTS							
134 336012900 Court Cost Reimb-Court Imprv	29,103-		24,000-	26,000-	26,000-		2,000-
-----							
Bas 336 STATE ENTITLEMENTS	29,103-		24,000-	26,000-	26,000-		2,000-
-----							
Dpt 0007 Commissioners	29,103-		35,000-	35,000-	35,000-		
-----							
Sub 134 Trial Court Improvement Fund	29,103-		35,000-	35,000-	35,000-		

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Fnd 100 SPECIAL REVENUE FUND Sub 135 Communications			2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description			Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020
Dpt 0052	Sheriff								
Sub 012	Communications								
Bas 308	BEGINNING FUND BALANCE								
135 308000000	Gain In (Use Of) Fund Balance				26,991-				26,991
-----									
Bas 308	BEGINNING FUND BALANCE				26,991-				26,991
Bas 317	EXCISE TAXES								
135 317360000	RE Excise Tax-One Half Percent		447,915-	4,669-	290,000-	325,000-	325,000-		35,000-
-----									
Bas 317	EXCISE TAXES		447,915-	4,669-	290,000-	325,000-	325,000-		35,000-
Bas 338	INTERGOVERNMENTAL SERVICE REV.								
135 338280100	Dispatch Services - Goldendale		41,200-		41,200-	42,436-	42,436-		1,236-
135 338280200	Dispatch Services - W/Salmon		31,827-		31,827-	32,782-	32,782-		955-
135 338280300	Dispatch Services - EMS		15,759-		15,606-	15,918-	15,918-		312-
135 338280400	Dispatch Service; KPUD		5,198-		5,198-	5,354-	5,354-		156-
-----									
Bas 338	INTERGOVERNMENTAL SERVICE REV.		93,984-		93,831-	96,490-	96,490-		2,659-
Bas 343	UTILITIES AND ENVIRONMENT								
135 343710402	LFR:Solid Waste Fees		576,772-		576,772-	576,772-	576,772-		
-----									
Bas 343	UTILITIES AND ENVIRONMENT		576,772-		576,772-	576,772-	576,772-		
Bas 362	RENTS,LEASES & CONCESSIONS								
135 362510000	Space & Facilities Leases		7,970-		11,971-	9,409-	9,409-		2,562
-----									
Bas 362	RENTS,LEASES & CONCESSIONS		7,970-		11,971-	9,409-	9,409-		2,562
Bas 369	OTHER MISC REVENUE								
135 369910000	Miscellaneous Other		1,323-		1,500-	1,150-	1,150-		350
-----									
Bas 369	OTHER MISC REVENUE		1,323-		1,500-	1,150-	1,150-		350
-----									
Sub 012	Communications		1,127,964-	4,669-	1,001,065-	1,008,821-	1,008,821-		7,756-
-----									
Dpt 0052	Sheriff		1,127,964-	4,669-	1,001,065-	1,008,821-	1,008,821-		7,756-
-----									
Sub 135	Communications		1,127,964-	4,669-	1,001,065-	1,008,821-	1,008,821-		7,756-

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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 308 BEGINNING FUND BALANCE							
136 308000000 Gain In (Use Of) Fund Balance			1,000-	3,500	3,500		4,500
-----							
Bas 308 BEGINNING FUND BALANCE			1,000-	3,500	3,500		4,500
Bas 336 STATE ENTITLEMENTS							
136 336012800 P/Def;ST GR-OtherJudicialAgenc	24,614-		24,000-	23,500-	23,500-		500
-----							
Bas 336 STATE ENTITLEMENTS	24,614-		24,000-	23,500-	23,500-		500
-----							
Dpt 0017 Superior Court	24,614-		25,000-	20,000-	20,000-		5,000
-----							
Sub 136 Indigent Defense Services	24,614-		25,000-	20,000-	20,000-		5,000

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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 308 BEGINNING FUND BALANCE							
137 308000000 Gain In (Use Of) Fund Balance			51,291-	88,046	88,046		139,337
-----							
Bas 308 BEGINNING FUND BALANCE			51,291-	88,046	88,046		139,337
Bas 321 BUSINESS LICENSES & PERMITS							
137 321210000 P/H;Lic/Permit-Restaurant/Food	36,759-		55,000-	50,000-	50,000-		5,000
137 321220000 P/H;Lic/Permit-Installer/Pump	5,525-		10,000-	8,000-	8,000-		2,000
137 321230000 P/H;Lic/Per-Living Env-PoolSpa	565-		1,200-	900-	900-		300
137 321240000 P/H;Lic/Per-Solid Waste	59,000-		59,000-	59,000-	59,000-		
-----							
Bas 321 BUSINESS LICENSES & PERMITS	101,849-		125,200-	117,900-	117,900-		7,300
Bas 322 NON-BUSINESS LIC. & PERMITS							
137 322150000 P/H;Permit Fees-Septic	47,350-		50,000-	45,000-	45,000-		5,000
-----							
Bas 322 NON-BUSINESS LIC. & PERMITS	47,350-		50,000-	45,000-	45,000-		5,000
Bas 333 INDIRECT FEDERAL GRANTS							
Obj 030 SUPPLIES							
137 333933500 PH FFY20 Crisis Reps LHJ Tribe			90,000-				90,000
-----							
Obj 030 SUPPLIES			90,000-				90,000
137 333000000 Federal Grants for Job Cost	179,064-						
137 333105501 USDHHS;P/H-Food/Nutrition Ser	32,216-		153,000-	122,105-	122,105-		30,895
137 333105701 USDHHS;P/H-WIC Farmers Mkt			350-	350-	350-		
137 333142201 USDHUD;P/H-CDBG w/WGAP	26,433-		201,699-	202,695-	202,695-		996-
137 333210100 P/H; BITV COVID Ed LHJ CARES			700,000-				700,000
137 333930601 USDHHS;P/H-PHEPR-LHJ Funding	5,396-		21,577-	25,000-	25,000-		3,423-
137 333932101 USDHHS;P/H-Family Plng Servic			30,000-				30,000
137 333932606 USDHHS;OICP Promotion of Imm			5,600-	5,000-	5,000-		600
137 333939901 USDHHS;P/H-Maternal/Child Hlt	7,483-		41,100-	46,800-	46,800-		5,700-
137 333977810 USDHHS;P/H-Medicaid (XIX)Matc			57,000-	55,000-	55,000-		2,000
137 333977850 USHCA;P/H-ABCD Outreach	8,350-		16,702-	16,702-	16,702-		
-----							
Bas 333 INDIRECT FEDERAL GRANTS	258,943-		1,317,028-	473,652-	473,652-		843,376
Bas 334 STATE GRANTS							
Obj 090 I/F PAYMENTS FOR SERVICES							
137 334049200 PH FFY20/21 CV Disaster Resp	71,478-			75,000-	75,000-		75,000-

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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 334 STATE GRANTS							
Obj 090 I/F PAYMENTS FOR SERVICES	71,478-			75,000-	75,000-		75,000-
137 334049000 Drinking H2O-Grp B-State			20,000-	20,000-	20,000-		
137 334049100 STDOH;P/H;Family Planning	11,917-		25,000-	62,117-	62,117-		37,117-
137 334049801 STDOH;P/H-Drk H2O GrpA SS St			1,600-	1,600-	1,600-		
Bas 334 STATE GRANTS	83,395-		46,600-	158,717-	158,717-		112,117-
Bas 336 STATE ENTITLEMENTS							
137 336042300 STDCTED;Shared-P/H (I695 Loss	153,784-		153,784-	153,784-	153,784-		
137 336042500 P/H;Foundational Services	129,000-		42,000-	100,000-	100,000-		58,000-
137 336069423 PH/SA-Liquor Excise Tax	57,405-		37,000-	37,000-	37,000-		
137 336069424 PH/SA-Liquor Board Profits	43,593-		58,000-	58,000-	58,000-		
Bas 336 STATE ENTITLEMENTS	383,782-		290,784-	348,784-	348,784-		58,000-
Bas 338 INTERGOVERNMENTAL SERVICE REV.							
137 338000000 I/G Services for Job Cost	2,912-						
137 338620100 P/H;Nurse Family Partnership			21,472-				21,472
137 338620200 P/H;Tobacco Prevention			20,000-				20,000
137 338682500 P/H;Workfirst/ChildrenSpecNee			1,000-	1,000-	1,000-		
137 338979600 P/H;Medicare Reimb-Flu Shots			2,500-	500-	500-		2,000
Bas 338 INTERGOVERNMENTAL SERVICE REV.	2,912-		44,972-	1,500-	1,500-		43,472
Bas 340 CHARGES FOR GOODS AND SERVICES							
137 340000000 Service Charges for Job Cost	21,637-	10		27,899-	27,899-		27,899-
Bas 340 CHARGES FOR GOODS AND SERVICES	21,637-	10		27,899-	27,899-		27,899-
Bas 341 GENERAL GOVERNMENT							
137 341270000 Aud:Recording-Homeless 179	9,551-		7,500-	8,000-	8,000-		500-
137 341270001 Aud:Recording-Homeless 179.1	2,297-		2,000-	1,800-	1,800-		200
137 341270002 Aud:Record-Homeless 2578	3,079-		2,000-	2,654-	2,654-		654-
Bas 341 GENERAL GOVERNMENT	14,927-		11,500-	12,454-	12,454-		954-

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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 342 PUBLIC SAFETY							
137 342406201 EH Serv Contr - Skamania Co	16,340-		64,000-	40,000-	40,000-		24,000
-----							
Bas 342 PUBLIC SAFETY	16,340-		64,000-	40,000-	40,000-		24,000
Bas 343 UTILITIES AND ENVIRONMENT							
137 343710402 LFR:Solid Waste Fees	358,000-		358,000-	358,000-	358,000-		
-----							
Bas 343 UTILITIES AND ENVIRONMENT	358,000-		358,000-	358,000-	358,000-		
Bas 346 MENTAL & PHYSICAL HEALTH							
137 346200002 P/H; MSS-Medicaid	2,695-		10,000-	1,500-	1,500-		8,500
137 346220000 P/H;IMM-Self Pay	2,781-		6,000-	2,500-	2,500-		3,500
137 346220001 P/H; IMM-Private Ins	2,312-		6,000-	1,000-	1,000-		5,000
137 346220002 P/H; IMM-Medicaid	2,504-		6,353-	3,500-	3,500-		2,853
137 346230000 P/H;STD/Private	357-		2,000-	250-	250-		1,750
137 346240000 P/H;TB-Self Pay	312-		1,000-				1,000
137 346240002 P/H;TB-Medicaid			300-	300-	300-		
137 346260000 P/H;FP-Self Pay-NonTitle X	1,794-		2,000-	300-	300-		1,700
137 346260001 P/H;FP-Private Ins	819-		20,000-	1,500-	1,500-		18,500
137 346260002 P/H;FP-Medicaid	11,508-		35,000-	15,000-	15,000-		20,000
137 346266401 P/H; Drink H2O-Grp A-SS			800-				800
137 346266501 P/H; Drink H2O-Grp A-SS State			800-				800
137 346520000 P/H;Water-Plan Review/Lab Fee	50,895-		55,000-	50,000-	50,000-		5,000
137 346540000 P/H;OnSite Sewage/Lnd Dev.Ins	40,985-		55,000-	50,000-	50,000-		5,000
137 346568314 P/H; Food - Fee for Service	940-						
137 346710000 P/H;Other P/H-Vital Records	5,541-		10,000-	6,200-	6,200-		3,800
137 346910000 P/H;Misc-Serv Fee/Chg-Private			1,000-				1,000
-----							
Bas 346 MENTAL & PHYSICAL HEALTH	123,442-		211,253-	132,050-	132,050-		79,203
Bas 367 CONT.& DONATION-PRIVATE SOURCE							
137 367202200 P/H;Clinic Donations	24-		100-	100-	100-		
-----							
Bas 367 CONT.& DONATION-PRIVATE SOURCE	24-		100-	100-	100-		
Bas 381 INTERFUND LOAN RECEIPTS							
137 381100000 2020 Health LOC Received	120,800-		700,000-				700,000
-----							
Bas 381 INTERFUND LOAN RECEIPTS	120,800-		700,000-				700,000



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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 397 TRANSFERS-IN							
Obj 050 I/G & I/F SERV & TAXES							
137 397625500 TR/IN:General Fund #001				150,000-	150,000-		150,000-
137 397625501 TR/IN:Fund 125 Cum Res	15,000-		15,000-				15,000
-----							
Obj 050 I/G & I/F SERV & TAXES	15,000-		15,000-	150,000-	150,000-		135,000-
-----							
Dpt 0029 Public Health	1,548,400-	10	3,285,728-	1,778,010-	1,778,010-		1,507,718
-----							
Sub 137 Public Health	1,548,400-	10	3,285,728-	1,778,010-	1,778,010-		1,507,718

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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 308 BEGINNING FUND BALANCE							
138 308000000 Gain In (Use Of) Fund Balance			24,376-	101,000	101,000		125,376
-----							
Bas 308 BEGINNING FUND BALANCE			24,376-	101,000	101,000		125,376
Bas 311 GENERAL PROPERTY TAXES							
138 3111164 Real/Pers Prop Tax-M/Health 5%	3,126-		50,000-	50,000-	50,000-		
-----							
Bas 311 GENERAL PROPERTY TAXES	3,126-		50,000-	50,000-	50,000-		
Bas 333 INDIRECT FEDERAL GRANTS							
138 333000000 Federal Grants for Job Cost	29,779-						
-----							
Bas 333 INDIRECT FEDERAL GRANTS	29,779-						
Bas 346 MENTAL & PHYSICAL HEALTH							
138 346612000 DD;DDD-State			39,359-	51,000-	51,000-		11,641-
-----							
Bas 346 MENTAL & PHYSICAL HEALTH			39,359-	51,000-	51,000-		11,641-
-----							
Dpt 0029 Public Health	32,906-		113,735-				113,735
-----							
Sub 138 Public Health-DDA	32,906-		113,735-				113,735

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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 338 INTERGOVERNMENTAL SERVICE REV.							
139 338310000 LGImp;IG Environ. and Conserv	250,000-		250,000-	250,000-	250,000-		
-----							
Bas 338 INTERGOVERNMENTAL SERVICE REV.	250,000-		250,000-	250,000-	250,000-		
Bas 308 BEGINNING FUND BALANCE							
139 308000000 Gain In (Use Of) Fund Balance			60,000	445,000-	445,000-		505,000-
-----							
Bas 308 BEGINNING FUND BALANCE			60,000	445,000-	445,000-		505,000-
Bas 361 INTEREST EARNINGS							
139 36111 Investment Interest	4,843-		10,000-	5,000-	5,000-		5,000
-----							
Bas 361 INTEREST EARNINGS	4,843-		10,000-	5,000-	5,000-		5,000
-----							
Dpt 0007 Commissioners	254,843-		200,000-	700,000-	700,000-		500,000-
-----							
Sub 139 LANDFILL GAS IMPROVEMENTS	254,843-		200,000-	700,000-	700,000-		500,000-

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Fnd 100	SPECIAL REVENUE FUND	Sub 140	SOLID WASTE	2019 Actual	2020 YTD Actual	2020 Year Amended	2021 Preliminary	2021 Approved	Variance Appr-Prelim	Variance 2021-2020
Dpt 0074	Solid Waste Dept									
Bas 308	BEGINNING FUND BALANCE									
140 3080000	Gain In (Use Of) Fund Balance					10,100-	4,813	4,813		14,913
-----										
Bas 308	BEGINNING FUND BALANCE					10,100-	4,813	4,813		14,913
Bas 334	STATE GRANTS									
140 3340317	DOE CPG Grant			31,363-		54,698-	74,500-	74,500-		19,802-
140 3340318	DOE Community Litter Cleanup			32,580-		33,950-	48,950-	48,950-		15,000-
140 3340319	DOE CROP Grant			8,072-		25,000-	30,000-	30,000-		5,000-
-----										
Bas 334	STATE GRANTS			72,015-		113,648-	153,450-	153,450-		39,802-
Bas 343	UTILITIES AND ENVIRONMENT									
140 3437103	RDC:Administration Fees			218,090-		218,090-	215,000-	215,000-		3,090
140 3439001	Other:Reimburse Contracts			3,889-		10,000-	10,000-	10,000-		
-----										
Bas 343	UTILITIES AND ENVIRONMENT			221,979-		228,090-	225,000-	225,000-		3,090
Bas 389	OTHER NON-REVENUES									
140 389110000	Non-Rev-Transit for JC			8,369-						
-----										
Bas 389	OTHER NON-REVENUES			8,369-						
Bas 397	TRANSFERS-IN									
Obj 050	I/G & I/F SERV & TAXES									
140 397375501	TR/IN;Fr 125 Cumulative Res			100,000-		100,000-	100,000-	100,000-		
-----										
Obj 050	I/G & I/F SERV & TAXES			100,000-		100,000-	100,000-	100,000-		
-----										
Dpt 0074	Solid Waste Dept			402,363-		451,838-	473,637-	473,637-		21,799-
-----										
Sub 140	SOLID WASTE			402,363-		451,838-	473,637-	473,637-		21,799-

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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 308 BEGINNING FUND BALANCE							
142 3080000 Gain In (Use Of) Fund Balance			13,500-	13,500-	13,500-		
-----							
Bas 308 BEGINNING FUND BALANCE			13,500-	13,500-	13,500-		
Bas 336 STATE ENTITLEMENTS							
142 336009701 REET Remittance	9,824-		6,500-	6,500-	6,500-		
-----							
Bas 336 STATE ENTITLEMENTS	9,824-		6,500-	6,500-	6,500-		
-----							
Dpt 0018 Treasurer	9,824-		20,000-	20,000-	20,000-		
-----							
Sub 142 REET ELECTRONIC TECH FUND	9,824-		20,000-	20,000-	20,000-		

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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 308 BEGINNING FUND BALANCE							
144 3080000 Gain In (Use Of) Fund Balance			20,000-				20,000
-----							
Bas 308 BEGINNING FUND BALANCE			20,000-				20,000
Bas 361 INTEREST EARNINGS							
144 36111 Investment Interest	10,765-						
-----							
Bas 361 INTEREST EARNINGS	10,765-						
-----							
Dpt 0077 County Fair	10,765-		20,000-				20,000
-----							
Sub 144 Fair Improvements	10,765-		20,000-				20,000

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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 308 BEGINNING FUND BALANCE									
201 3080000 Gain In (Use Of) Fund Balance				6,402	6,402		6,402		
-----									
Bas 308 BEGINNING FUND BALANCE				6,402	6,402		6,402		
Bas 343 UTILITIES AND ENVIRONMENT									
201 343710001 LFR: Solid Waste Fees	652,024-		652,024-	1,442,000-	1,442,000-		789,976-		
-----									
Bas 343 UTILITIES AND ENVIRONMENT	652,024-		652,024-	1,442,000-	1,442,000-		789,976-		
Bas 389 OTHER NON-REVENUES									
201 389000000 Loan Repayment-CERB/Airport	30,625-		30,625-	30,250-	30,250-		375		
-----									
Bas 389 OTHER NON-REVENUES	30,625-		30,625-	30,250-	30,250-		375		
-----									
Dpt 0018 Treasurer	682,649-		682,649-	1,465,848-	1,465,848-		783,199-		
-----									
Sub 201 LTD GO BOND FUND	682,649-		682,649-	1,465,848-	1,465,848-		783,199-		

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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 308 BEGINNING FUND BALANCE							
303 3080000 Gain In (Use Of) Fund Balance			287,500-	227,500-	227,500-		60,000
-----							
Bas 308 BEGINNING FUND BALANCE			287,500-	227,500-	227,500-		60,000
Bas 317 EXCISE TAXES							
303 31734 R/E Excise;Local(GO;WS;BI;CI)	447,914-	4,669-	265,000-	250,000-	250,000-		15,000
-----							
Bas 317 EXCISE TAXES	447,914-	4,669-	265,000-	250,000-	250,000-		15,000
Bas 319 PENALTIES & INT DELINQ'T TAXES							
303 31982 Excise Tax Interest		77-					
-----							
Bas 319 PENALTIES & INT DELINQ'T TAXES		77-					
Bas 397 TRANSFERS-IN							
303 397585559 Tr/In;Cumulative Reserve #125	52,000-		252,000-	250,000-	250,000-		2,000
-----							
Bas 397 TRANSFERS-IN	52,000-		252,000-	250,000-	250,000-		2,000
-----							
Dpt 0007 Commissioners	499,991-	4,669-	804,500-	727,500-	727,500-		77,000
-----							
Sub 303 CAPITAL IMPROVEMENT	499,991-	4,669-	804,500-	727,500-	727,500-		77,000



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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 308 BEGINNING FUND BALANCE							
305 3080000 Gain In (Use Of) Fund Balance				125,000	125,000		125,000
-----							
Bas 308 BEGINNING FUND BALANCE				125,000	125,000		125,000
Bas 333 INDIRECT FEDERAL GRANTS							
305 333000000 Fed Revenue - Budget Only				2,800,000-	2,800,000-		2,800,000-
-----							
Bas 333 INDIRECT FEDERAL GRANTS				2,800,000-	2,800,000-		2,800,000-
Bas 397 TRANSFERS-IN							
305 397465500 Tr/In;Cumulative Res # 125	125,000-		125,000-	125,000-	125,000-		
305 397465599 Tr/In;Landfill Gas Imp #139				700,000-	700,000-		700,000-
-----							
Bas 397 TRANSFERS-IN	125,000-		125,000-	825,000-	825,000-		700,000-
-----							
Dpt 0007 Commissioners	125,000-		125,000-	3,500,000-	3,500,000-		3,375,000-
-----							
Sub 305 Cap Improvements--Communities	125,000-		125,000-	3,500,000-	3,500,000-		3,375,000-

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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 308 BEGINNING FUND BALANCE							
306 308000000 Gain In (Use Of) Fund Balance				100,000-	100,000-		100,000-
-----							
Bas 308 BEGINNING FUND BALANCE				100,000-	100,000-		100,000-
Bas 397 TRANSFERS-IN							
306 397285500 Tr/In;Cumulative Res # 125	300,000-		1,500,000-	1,100,000-	1,100,000-		400,000
-----							
Bas 397 TRANSFERS-IN	300,000-		1,500,000-	1,100,000-	1,100,000-		400,000
-----							
Dpt 0007 Commissioners	300,000-		1,500,000-	1,200,000-	1,200,000-		300,000
-----							
Sub 306 CAPIMP; Radio System	300,000-		1,500,000-	1,200,000-	1,200,000-		300,000

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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 308 BEGINNING FUND BALANCE							
307 308000000 Gain In (Use Of) Fund Balance			200,000-				200,000
-----							
Bas 308 BEGINNING FUND BALANCE			200,000-				200,000
Bas 369 OTHER MISC REVENUE							
307 369910000 Miscellaneous Other			11,400,000-	14,000,000-	14,000,000-		2,600,000-
307 369910001 Miscellaneous Other Revenue	4,300-		328,000-				328,000
-----							
Bas 369 OTHER MISC REVENUE	4,300-		11,728,000-	14,000,000-	14,000,000-		2,272,000-
Bas 389 OTHER NON-REVENUES							
307 389400000 Other Non Revenue	281,283-						
-----							
Bas 389 OTHER NON-REVENUES	281,283-						
Bas 391 PROCEEDS GEN. LONG TERM DEBT							
307 391700001 Short Term Note CVB 2020	4,648,629-						
-----							
Bas 391 PROCEEDS GEN. LONG TERM DEBT	4,648,629-						
Bas 397 TRANSFERS-IN							
Obj 050 I/G & I/F SERV & TAXES							
307 397955595 TR/IN;General Fund #001	100,000-						
-----							
Obj 050 I/G & I/F SERV & TAXES	100,000-						
-----							
Dpt 0007 Commissioners	5,034,212-		11,928,000-	14,000,000-	14,000,000-		2,072,000-
-----							
Sub 307 CAPIMP; Major Projects	5,034,212-		11,928,000-	14,000,000-	14,000,000-		2,072,000-

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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 308 BEGINNING FUND BALANCE							
401 3080000 Gain In (Use Of) Fund Balance			435,511-	18,844-	18,844-		416,667
-----							
Bas 308 BEGINNING FUND BALANCE			435,511-	18,844-	18,844-		416,667
Bas 343 UTILITIES AND ENVIRONMENT							
401 343500000 Sewer Service	31,581-		11,760-	28,081-	28,081-		16,321-
401 343501001 Flat Rate Residential Service	297,065-		294,580-	299,862-	299,862-		5,282-
401 343501003 Miscellaneous Fees	50-		8,075-	275-	275-		7,800
401 343710001 LFR: Solid Waste Fees	555,000-		555,000-	545,000-	545,000-		10,000
-----							
Bas 343 UTILITIES AND ENVIRONMENT	883,696-		869,415-	873,218-	873,218-		3,803-
Bas 361 INTEREST EARNINGS							
401 361110001 Investment Interest			6,261-	1,247-	1,247-		5,014
-----							
Bas 361 INTEREST EARNINGS			6,261-	1,247-	1,247-		5,014
Bas 389 OTHER NON-REVENUES							
401 389380000 Non-Rev;Offset to Depreciation			355,400-	355,400-	355,400-		
-----							
Bas 389 OTHER NON-REVENUES			355,400-	355,400-	355,400-		
Bas 397 TRANSFERS-IN							
401 397115581 Tr/In;Cum Reserve Fund #125	175,000-		175,000-	300,000-	300,000-		125,000-
-----							
Bas 397 TRANSFERS-IN	175,000-		175,000-	300,000-	300,000-		125,000-
-----							
Dpt 0073 Dallesport Wastewater System	1,058,696-		1,841,587-	1,548,709-	1,548,709-		292,878
-----							
Sub 401 DALLESFORT WASTEWATER SYSTEM	1,058,696-		1,841,587-	1,548,709-	1,548,709-		292,878

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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 308 BEGINNING FUND BALANCE							
402 308000000 Gain In (Use Of) Fund Balance			1,000-				1,000
-----							
Bas 308 BEGINNING FUND BALANCE			1,000-				1,000
-----							
Dpt 0000 PUBLIC WORKS			1,000-				1,000
-----							
Sub 402 KC Firearms Training Facility			1,000-				1,000

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Fnd 500 INTERNAL SERVICE FUND		Sub 502 VEHICLE RENTAL & REPLACEMENT		2019	2020 YTD	2020 Year	2021	2021	Variance	Variance
Description		Actual	Actual	Amended	Preliminary	Approved	Appr-Prelim	2021-2020		
Dpt 0007	Commissioners									
Bas 308	BEGINNING FUND BALANCE									
502 3080000	Gain In (Use Of) Fund Balance			41,422-	88,885-	88,885-				47,463-
-----										
Bas 308	BEGINNING FUND BALANCE			41,422-	88,885-	88,885-				47,463-
Bas 361	INTEREST EARNINGS									
502 36111	Investment Interest	8,194-		24,000-	15,000-	15,000-				9,000
-----										
Bas 361	INTEREST EARNINGS	8,194-		24,000-	15,000-	15,000-				9,000
Bas 395	DISPOSITION OF CAPITAL ASSETS									
502 3951300	Sale Fixed Assets-Sur Prop	1,184-								
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Bas 395	DISPOSITION OF CAPITAL ASSETS	1,184-								
Bas 397	TRANSFERS-IN									
502 397145527	TR/IN;Auditor #001	4,965-		4,965-	4,702-	4,702-				263
502 397145528	TR/IN;Assessor	10,715-		10,715-	8,681-	8,681-				2,034
502 397155576	TR/IN;C/Exp-Prosecuting Att	7,080-		7,080-	5,767-	5,767-				1,313
502 397215529	TR/IN;Shf-Patrol	271,312-		271,312-	309,870-	309,870-				38,558-
502 397215539	TR/IN;Shf-SAR	21,105-		21,105-	24,929-	24,929-				3,824-
502 397235519	TR/IN;Jail	37,359-		37,359-	22,172-	22,172-				15,187
502 397235534	TR/IN;Probation	1,712-		1,712-	3,778-	3,778-				2,066-
502 397245561	TR/IN;Building Insp.	9,153-		9,153-	4,884-	4,884-				4,269
502 397255597	TR/IN; Emer Mgmt #127	3,424-		3,424-	9,235-	9,235-				5,811-
502 397255598	TR/IN; #107 E-911	532-		532-	532-	532-				
502 397275522	TR/IN;Juvenile	19,208-		19,208-	4,837-	4,837-				14,371
502 397285503	TR/IN;Communications #135	12,956-		12,956-	13,679-	13,679-				723-
502 397375503	TR/IN;Fr 140 Solid Waste	12,555-		12,555-	11,006-	11,006-				1,549
502 397585501	TR/IN;Fr 119 Eco Dev	8,988-		8,988-	8,249-	8,249-				739
502 397585502	TR/IN;Fr 132 Nat Res	5,356-		5,356-	5,077-	5,077-				279
502 397585515	TR/IN;Planning	2,081-		2,081-	1,713-	1,713-				368
502 397625556	TR/IN;Public Health	22,465-		22,465-	14,972-	14,972-				7,493
502 397715516	TR/IN;Agriculture	7,137-		7,137-	6,632-	6,632-				505
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Bas 397	TRANSFERS-IN	458,103-		458,103-	460,715-	460,715-				2,612-
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Dpt 0007	Commissioners	467,481-		523,525-	564,600-	564,600-				41,075-
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Sub 502	VEHICLE RENTAL & REPLACEMENT	467,481-		523,525-	564,600-	564,600-				41,075-

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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 308 BEGINNING FUND BALANCE							
504 3080000 Gain In (Use Of) Fund Balance				52,500	52,500		52,500
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Bas 308 BEGINNING FUND BALANCE				52,500	52,500		52,500
Bas 348 INTERNAL SRV FD SALES							
504 34831 Veh/Eq Repair Chrgs	465,300-		510,000-	480,000-	480,000-		30,000
504 348210000 Sales of Road Materials	103,929-		600,000-	400,000-	400,000-		200,000
504 348220000 Sales of Road Oil	7,014-		700,000-	1,000,000-	1,000,000-		300,000-
504 348230000 Sales of Rock	125,285-		700,000-	700,000-	700,000-		
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Bas 348 INTERNAL SRV FD SALES	701,528-		2,510,000-	2,580,000-	2,580,000-		70,000-
Bas 349 OTHER INTFD/INTDEPT CHRGS							
504 349484 Sales of Parts	139,625-		280,000-	230,000-	230,000-		50,000
504 349485 Fuel Sales	218,858-		445,000-	475,000-	475,000-		30,000-
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Bas 349 OTHER INTFD/INTDEPT CHRGS	358,483-		725,000-	705,000-	705,000-		20,000
Bas 365 INT SERV FD MISC REV							
504 36511 Inf'd Eq & Veh Rent(Short Term)	2,099,881-	41,345-	2,200,000-	2,400,000-	2,400,000-		200,000-
504 36521 Inf'd Eq & Veh Leases(L.Term)	127,142-	1,478-					
504 36551 Inf'd Sp & Fac Leases (L.Term)	60,000-		60,000-	60,000-	60,000-		
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Bas 365 INT SERV FD MISC REV	2,287,022-	42,824-	2,260,000-	2,460,000-	2,460,000-		200,000-
Bas 389 OTHER NON-REVENUES							
504 389400001 ER&R;Other Non Revenue	8,542-						
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Bas 389 OTHER NON-REVENUES	8,542-						
Bas 397 TRANSFERS-IN							
504 397195532 TR/IN:Veh Repl Bldg/Grnds	5,000-		5,000-	10,000-	10,000-		5,000-
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Bas 397 TRANSFERS-IN	5,000-		5,000-	10,000-	10,000-		5,000-
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Dpt 0071 Equipment Rental & Revolving	3,360,576-	42,824-	5,500,000-	5,702,500-	5,702,500-		202,500-
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Sub 504 EQUIPMENT RENTAL & REVOLVING	3,360,576-	42,824-	5,500,000-	5,702,500-	5,702,500-		202,500-

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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 308	BEGINNING FUND BALANCE								
505 3080000	Gain In (Use Of) Fund Balance				11,091-	78,500-	78,500-		67,409-
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Bas 308	BEGINNING FUND BALANCE				11,091-	78,500-	78,500-		67,409-
Bas 333	INDIRECT FEDERAL GRANTS								
505 333205033	USDOT;FTA-Capital Assistance		195,059-						
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Bas 333	INDIRECT FEDERAL GRANTS		195,059-						
Bas 334	STATE GRANTS								
505 334036150	Regional Mobility		54,358						
505 334036151	STDOT;FTA 5310 Capital				150,909-				150,909
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Bas 334	STATE GRANTS		54,358		150,909-				150,909
Bas 343	UTILITIES AND ENVIRONMENT								
505 343710400	LFR: Solid Waste Fees		20,000-		20,000-	20,000-	20,000-		
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Bas 343	UTILITIES AND ENVIRONMENT		20,000-		20,000-	20,000-	20,000-		
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Dpt 0075	Senior Services		160,701-		182,000-	98,500-	98,500-		83,500
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Sub 505	SENIOR VEHICLE RENTL/REPLACMNT		160,701-		182,000-	98,500-	98,500-		83,500



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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 308 BEGINNING FUND BALANCE							
506 3080000 Gain In (Use Of) Fund Balance			129,000-				129,000
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Bas 308 BEGINNING FUND BALANCE			129,000-				129,000
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Dpt 0022 Budget & Technical Services			129,000-				129,000
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Sub 506 INFORMATION SERV RNTL/REPLCMNT			129,000-				129,000
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Report Final Totals	49,112,690-	87,110-	71,077,051-	77,694,529-	77,694,529-		6,617,478-
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