

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
<u>103.000.000 RURAL COUNTY SALES & USE TAX (.09)</u>							
<u>REVENUES</u>							
308.10.300000	BEG FUND RESERVED	0	478,632	478,632	0	394,440	
308.10.309999	BEG FUND-OPERATING	0	0	0	0	105,452	
361.10.300000	INVESTMENT EARNINGS	5,540	0	0	10,473	3,500	
313.18.300000	RURAL COUNTY SALES & USE TAX	710,326	659,289	659,289	445,371	700,000	
361.11.300000	INVESTMENT INTEREST	0	1,648	1,648	0	0	
TOTAL SALES & USE TAX REVENUES		715,866	1,139,569	1,139,569	455,844	1,203,392	5.60%
<u>103.000.000 RURAL CO SALES & USE TAX (.09)</u>							
<u>EXPENDITURES</u>							
508.10.500000	END FUND RESERVED	0	495,237	427,233	0	460,601	
508.10.509999	END FUND RESERVE-OPERATING	0	0	0	0	105,452	
TOTAL FUND BALANCES		0	495,237	427,233	0	566,053	
558.70.549010	ECONOMIC DEVELOPMENT COUNCIL	68,000	68,000	68,000	34,000	68,000	
TOTAL SERVICES		68,000	68,000	68,000	34,000	68,000	
514.21.541510	STATE AUDITOR CHARGES	1,017	1,576	1,576	506	1,393	
535.00.541512	CITY OF SHELTON SEWER PAYMENTS	0	116,444	184,448	118,004	114,885	
TOTAL INTERGOVERNMENTAL COSTS		1,017	118,020	186,024	118,510	116,278	
558.18.541019	INTERNAL ALLOCATION	8,243	8,312	0	0	0	
558.70.541019	INTERNAL ALLOCATION	0	0	8,312	4,156	3,061	
TOTAL INTERFUND SERVICES		8,243	8,312	8,312	4,156	3,061	
597.00.500413	TRANSFER OUT: BELFAIR WW	450,000	450,000	450,000	450,000	450,000	
TOTAL TRANSFERS OUT		450,000	450,000	450,000	450,000	450,000	
TOTAL SALES & USE TAX EXPENDITURES		527,260	1,139,569	1,139,569	606,666	1,203,392	5.60%

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104.000.000	AUDITOR'S O&M						
	REVENUES						
308.10.300000	BEG FUND BALANCE - RESERVED	0	278,849	278,849	0	288,822	
361.10.300000	INVESTMENT EARNINGS	2,555	0	0	2,338	0	
336.04.311000	AUD CENTENNIAL DOC PRES/MOD	55,788	60,000	60,000	51,088	55,000	
341.21.303000	HOMELESSNESS PREVENTION-LOCAL	16,268	11,000	11,000	12,667	18,000	
341.36.300000	AUD HISTORICAL PRES/MODERIZE	43,611	45,000	45,000	27,658	45,000	
361.11.300000	INVESTMENT INTEREST	0	500	500	0	500	
	TOTAL AUDITOR'S O&M REVENUES	118,223	395,349	395,349	93,750	407,322	3.00%
104.000.000	AUDITOR'S O & M						
	EXPENDITURES						
508.10.500000	END FUND BALANCE-RESERVED	0	281,866	281,866	0	324,363	
	TOTAL FUND BALANCES	0	281,866	281,866	0	324,363	
514.89.510010	RECORDING MGR/ARCHIVE COORD	30,607	31,936	31,936	23,382	0	
514.89.510600	EXTRA HELP ON-GOING	878	0	0	0	0	
	TOTAL SALARIES	31,486	31,936	31,936	23,382	0	
514.89.520010	INDUSTRIAL INSURANCE	136	135	135	81	0	
514.89.520020	SOCIAL SECURITY/MEDICARE	2,355	2,445	2,445	1,757	0	
514.89.520030	STATE RETIREMENT	4,010	4,098	4,098	3,002	0	
514.89.520040	MED/DENT/VIS/LIFE	8,439	7,560	7,560	5,039	0	
514.89.520045	WASHINGTON PAID FMLA	0	37	37	0	0	
	TOTAL BENEFITS	14,940	14,275	14,275	9,879	0	
514.89.531010	OFFICE SUPPLIES	2,603	500	500	498	800	
514.89.535010	SMALL TOOLS & MINOR EQUIP	0	500	500	0	1,500	
514.89.535098	IT TRACKABLE EQUIPMENT	651	0	0	519	30,000	
	TOTAL SUPPLIES	3,254	1,000	1,000	1,016	32,300	
514.89.541010	ANNUAL SUPPORT COSTS	30,207	45,500	45,500	27,584	32,000	
514.89.541040	REPLACEMENT FILM	131	400	400	0	400	
514.89.541050	MARRIAGE LICENSES:SUBAGENTS	140	0	0	0	0	
514.89.541070	MICROFILMING CURRENT IMAGES	3,294	3,500	3,500	1,797	3,500	
514.89.541260	PROFESSIONAL SERVICES	0	0	0	0	150	
514.89.542010	INTERNET LINE	1,091	1,200	1,200	671	1,200	

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514.89.543010	TRAVEL	432	1,200	1,200	57	1,200	
514.89.546010	RISK POOL INS PREMIUMS	1,213	2,500	2,500	0	0	
514.89.548020	READER/PRINTER MAINTENANCE	0	0	0	211	250	
514.89.549010	PRINTING & BINDING	764	500	500	0	500	
514.89.549040	DUES/REGISTRATIONS	375	750	750	0	800	
TOTAL SERVICES		37,647	55,550	55,550	30,320	40,000	
514.21.541510	STATE AUDITOR CHARGES	153	525	525	169	483	
TOTAL INTERGOVERNMENTAL COSTS		153	525	525	169	483	
514.89.541019	INTERNAL ALLOCATION	13,557	9,654	9,654	4,827	9,876	
514.89.541501	RESERVE FOR TECHNOLOGY	143	143	143	143	0	
514.89.545951	ER&R VEHICLE	316	300	300	0	300	
514.89.546096	UNEMPLOYMENT	100	100	100	100	0	
TOTAL INTERFUND SERVICES		14,115	10,197	10,197	5,070	10,176	
TOTAL AUDITOR'S O&M EXPENDITURE		101,595	395,349	395,349	69,837	407,322	3.00%

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<u>105.000.000</u>						
ROADS						
REVENUES						
308.10.300000	BEG FUND RESERVED	0	13,385,619	13,385,619	0	11,326,623
308.10.300003	BEG FUND RESERVED-NEW ROAD I	0	1,500,000	1,500,000	0	1,500,000
369.91.300000	MISCELLANEOUS REVENUE	96,663	120,000	120,000	14,376	60,000
337.00.301000	OTHER PYMNT/LEASEHOLD	4,693	10,000	10,000	0	10,000
337.00.302000	OTHER PAYMENTS/TIMBER EXCISE	49,412	160,000	160,000	0	0
311.30.300000	SALE OF TX TITLE PROPERTY	2,042	0	0	241	0
361.10.300000	INVESTMENT EARNINGS	13,076	0	0	12,094	10,000
362.00.301000	RENTS & LEASES-DNR TMBR TRST 1	131,811	100,000	100,000	17,140	10,000
362.00.302000	RENTS & LEASES DNR TMBR TRST 1	1,102,677	150,000	150,000	467,446	277,805
389.30.310000	AGNCY COLLECTION SALES TAX	44	300	300	50	300
317.40.300000	FOREST EXCISE TAX	548,277	50,000	50,000	218,989	50,000
362.90.320000	OTHER CHARGES	11,700	0	0	0	0
311.10.300000	PROPERTY TAXES/REAL & PERSONAL	8,488,053	8,668,429	8,668,429	5,239,152	8,853,483
317.20.300000	LEASEHOLD EXCISE TAX	27,718	0	0	12,167	20,000
321.50.300000	PUBLIC UTILITIES	44,347	30,000	30,000	17,030	30,000
321.91.300000	FRANCHISE FEES	1,300	200	200	500	500
322.40.300000	STREET AND CURB PERMITS	7,450	5,000	5,000	5,750	5,000
332.10.368000	TITLE I - SCHOOLS AND ROADS	145,398	150,000	150,000	131,952	150,000
333.20.320000	FED FHWA VIA WS ST DOT	0	940,000	940,000	0	4,437,500
333.20.320501	GUARDRAIL IMPROVEMENTS	23,026	0	0	216,805	0
333.20.320502	CO ROAD SAFETY PLAN	12,802	0	0	20,486	0
333.20.320503	BEAR CRK DEWATTO CLEAR ZONE	21,151	0	0	13,848	0
333.20.320505	2018 COUNTY OVERLAYS STPR-Z923	739,879	0	0	10,613	0
333.20.320506	2019 MASON COUNTY OVERLAYS	0	0	0	2,596	0
333.97.303620	FEMA-4253-DR-WA D16-734	5,977	98,000	98,000	84,627	0
334.01.380020	FEMA-4253-DR-WA D16-734	996	17,000	17,000	14,085	0
334.02.371424	COFFEE CREEK FISH PASSAGE	0	500,000	500,000	119,027	305,000
334.02.372022	UPPER CULVERT-JOHNS CREEK	0	0	0	0	47,000
334.02.372023	LOWER CULVERT-JOHNS CREEK	0	0	0	0	298,000
334.02.372024	HIGHLAND-DAYTON CREEK CULVERT	0	0	0	0	47,000
334.03.370000	CO RD ADMIN.BOARD-ROAD ,	0	480,000	480,000	0	96,500
334.03.370010	STATE GRANT CRP 1970	229,792	0	0	820,572	0
334.03.370020	RATA VIA WA ST CRAB	1,386	0	0	3,131	0
334.03.370030	HIGHLAND CULVERT 2315-02 RATA	1,533	0	0	23,709	0
334.03.370040	NORTH ISLAND DR-CULVERT	1,217	0	0	4,481	0

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334.03.370050	NORTH SHORE-CADY CREEK	2,178	0	0	1,027	0	
334.03.372000	COUNTY ARTERIAL PRESERVATION P	394,095	394,472	394,472	236,324	392,979	
335.02.332000	STATE FOREST LAND-DNR	1,141	100	100	279	100	
336.00.375000	MULTIMODAL TRANSPO COUNTY	107,700	0	0	53,860	104,378	
336.00.389000	MOTOR VEHICLE FUEL TAX-COUNTY	2,478,219	2,408,500	2,408,500	1,342,512	2,427,266	
336.02.331000	DNR PILT NAP / NRCA	4,400	2,500	2,500	0	2,500	
341.82.300000	ENGINEERING SERVICES	30,254	18,000	18,000	23,517	50,000	
344.10.300000	ROAD/STREET MAINTENANCE & REPAI	73,686	287,090	287,090	10,310	80,000	
344.20.300000	SALES OF ROAD MATERIALS	30,861	1,000	1,000	2,753	0	
359.10.300000	FORFEITURES OF BONDS AND DEPOS	125	0	0	150	0	
361.11.300000	INVESTMENT INTEREST	0	10,000	10,000	0	0	
361.40.300000	INTERFUND LOAN INTEREST	9,970	8,733	8,733	8,929	8,064	
361.40.301000	LEASEHOLD EXCISE TAX INTEREST	7	1	1	5	0	
361.40.305000	OTHER INT-DNR INTEREST	127	0	0	4	0	
362.50.300000	LEASES-SPACE & FAC./ST FOREST	4,634	20,000	20,000	0	0	
362.50.300001	INTERNAL FAC RENTAL-LONG TERM	0	13,631	13,631	0	13,440	
362.50.300406	INTERFUND FACIL RENT-LONG TERM	0	7,480	7,480	0	7,375	
362.50.300501	INTERFUND FACILITY RENTAL	0	92,724	92,724	108,790	91,423	
369.20.300000	UNCLAIMED MONEY	36	0	0	0	0	
369.40.300000	JUDGMENTS AND SETTLEMENTS	0	0	0	38,765	0	
381.20.300000	LOAN REPAYMENT RECEIVED	28,536	29,191	29,191	29,191	29,860	
395.10.300000	STATE DNR TIMBER TRUST REV	53,927	100,000	100,000	0	0	
	TOTAL ROADS REVENUE	14,932,316	29,757,970	29,757,970	9,327,283	30,742,096	
105.000.000	COUNTY ROAD						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	4,156,624	4,142,164	0	5,899,149	
508.10.500003	END FUND RESERVED-NEW ROAD PRJ	0	4,000,000	4,000,000	0	3,000,000	
	TOTAL FUND BALANCES	0	8,156,624	8,142,164	0	8,899,149	
545.10.512000	OVERTIME	0	50,000	50,000	0	40,000	
594.44.510390	CAPITAL PROJECT TIME	233	0	0	0	0	
594.44.510470	CAPITAL PROJECT TIME	233	0	0	0	0	
594.44.510480	CAPITAL PROJECT TIME	0	0	0	250	0	
594.44.510490	CAPITAL PROJECT TIME	225	0	0	500	0	
594.44.510650	CAPITAL PROJECT TIME	241	0	0	0	0	
594.44.510660	CAPITAL PROJECT TIME	0	0	0	527	0	
595.60.510480	TRUCK DRIVER	0	0	0	50	0	
595.60.510530	EQUIPMENT OPERATOR	0	0	0	103	0	

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595.60.510620	EQUIPMENT OPERATOR	0	0	0	43	0	
595.60.510680	TRAFFIC FOREMAN	0	0	0	125	0	
595.60.510690	SIGN SHOP SPECIALIST	0	0	0	331	0	
595.60.510700	SIGN TECH	0	0	0	54	0	
595.60.510880	SEASONAL FLAGGER/LABORER	0	0	0	165	0	
595.60.510885	SEASONAL FLAGGER/LABORER	0	0	0	445	0	
595.60.510895	SEASONAL FLAGGER/LABORER	0	0	0	49	0	
595.60.510960	SEASONAL FLAGGER/LABORER	0	0	0	132	0	
595.60.510970	SEASONAL FLAGGER/LABORER	0	0	0	445	0	
595.60.510980	SEASONAL FLAGGER/LABORER	0	0	0	115	0	
595.50.510390	TRUCK DRIVER	0	0	0	259	0	
595.50.510450	TRUCK DRIVER	0	0	0	270	0	
595.50.510490	TRUCK DRIVER	0	0	0	500	0	
595.50.510620	EQUIPMENT OPERATOR	0	0	0	216	0	
595.50.510640	EQUIPMENT OPERATOR	0	0	0	275	0	
595.50.510660	EQUIPMENT OPERATOR	0	0	0	527	0	
542.10.510035	OPER & MAINT/ER&R ADMIN	27,338	33,313	33,764	19,455	31,660	
542.10.510100	ROAD OPERATIONS MANAGER	53,538	54,904	55,653	38,038	55,728	
542.10.510110	ASSIST ROAD OPER & MAIN SUP	82,908	83,016	84,155	55,811	84,261	
542.10.510120	ROAD SUPERVISOR	75,777	75,873	76,908	82,265	75,424	
542.10.510130	ROAD SUPERVISOR	72,889	75,873	76,908	50,501	76,975	
542.10.510140	ROAD SUPERVISOR	75,777	75,873	76,908	50,995	76,975	
542.10.510380	TRUCK DRIVER	45,775	51,974	51,974	34,903	51,976	
542.10.510390	TRUCK DRIVER	53,332	52,754	52,754	36,236	54,652	
542.10.510400	TRUCK DRIVER	54,807	53,534	53,534	37,112	56,211	
542.10.510440	TRUCK DRIVER	52,182	51,974	51,974	35,021	53,353	
542.10.510450	TRUCK DRIVER	55,437	55,093	55,093	37,595	56,197	
542.10.510470	TRUCK DRIVER	48,495	52,754	52,754	36,685	53,811	
542.10.510480	TRUCK DRIVER	51,782	51,974	51,974	33,584	52,206	
542.10.510490	TRUCK DRIVER	51,587	51,974	51,974	33,833	53,735	
542.10.510500	TRUCK DRIVER	50,338	51,974	51,974	35,083	53,429	
542.10.510510	TRUCK DRIVER	51,525	52,754	52,754	36,211	53,811	
542.10.510520	EQUIPMENT OPERATOR	54,862	54,550	54,550	37,629	55,746	
542.10.510530	EQUIPMENT OPERATOR	53,739	53,743	53,743	35,950	53,746	
542.10.510540	EQUIPMENT OPERATOR	92,543	56,968	56,968	35,462	53,746	
542.10.510550	EQUIPMENT OPERATOR	56,144	55,356	55,356	38,008	55,761	
542.10.510560	EQUIPMENT OPERATOR	56,120	55,356	55,356	57,548	53,745	
542.10.510570	EQUIPMENT OPERATOR	75,739	56,162	56,162	36,378	53,746	

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542.10.510580	EQUIPMENT OPERATOR	53,459	53,743	53,743	37,432	54,821	
542.10.510590	EQUIPMENT OPERATOR	53,796	54,550	54,550	23,644	53,746	
542.10.510600	EQUIPMENT OPERATOR	54,792	54,550	54,550	37,809	55,643	
542.10.510610	EQUIPMENT OPERATOR	52,950	53,743	53,743	36,117	53,746	
542.10.510620	EQUIPMENT OPERATOR	52,133	53,743	53,743	22,022	53,746	
542.10.510640	EQUIPMENT OPERATOR	56,330	55,356	55,356	38,521	57,288	
542.10.510650	EQUIPMENT OPERATOR	54,619	54,550	54,550	37,265	55,921	
542.10.510660	EQUIPMENT OPERATOR	54,063	53,743	53,743	35,677	53,746	
542.10.510670	TRUCK DRIVER	38,440	49,470	49,470	26,941	50,515	
542.10.510680	TRAFFIC FOREMAN	54,415	57,834	57,834	38,531	57,836	
542.10.510690	SIGN SHOP SPECIALIST	56,772	56,968	56,968	61,205	53,746	
542.10.510700	SIGN TECH	54,064	53,936	53,936	37,154	54,724	
542.10.510730	2020 UNAPPROVED BUDGET POSITION	0	0	0	0	49,472	
542.10.510740	2020 UNAPPROVED BUDGET POSITION	0	0	0	0	49,472	
542.10.510750	2020 UNAPPROVED BUDGET POSITION	0	0	0	0	49,472	
542.10.510880	SEASONAL FLAGGER/LABORER	17,830	11,409	11,409	8,890	17,122	
542.10.510885	SEASONAL FLAGGER/LABORER	12,430	11,409	11,409	8,446	17,122	
542.10.510890	SEASONAL FLAGGER/LABORER	15,146	11,409	11,409	9,248	17,122	
542.10.510895	SEASONAL FLAGGER/LABORER	13,994	11,409	11,409	8,717	17,122	
542.10.510960	SEASONAL FLAGGER/LABORER	16,323	11,409	11,409	6,783	17,122	
542.10.510970	SEASONAL FLAGGER/LABORER	16,661	11,409	11,409	8,668	17,122	
542.10.510980	SEASONAL FLAGGER/LABORER	12,257	11,409	11,409	8,940	17,122	
542.10.510990	SEASONAL FLAGGER/LABORER	6,215	11,409	11,409	5,219	17,122	
542.10.510992	FOREMAN PAY	0	3,200	3,200	0	3,000	
542.10.510993	HERBICIDE PAY	0	2,000	2,000	0	2,000	
542.10.510994	HAZARD PAY	0	5,000	5,000	0	5,000	
542.10.510999	PUBLIC WORKS ACCRUED LV PAYOUT	6,295	108,689	108,689	0	74,256	
542.10.512000	OVERTIME	41,614	40,000	40,000	108,306	50,000	
543.10.510010	PUBLIC WORKS DIRECTOR	62,962	63,690	64,571	42,758	57,811	
543.10.510015	INTERIM DEPUTY DIRECTOR	0	52,971	52,971	35,579	0	
543.10.510020	COUNTY ENGINEER	66,755	105,943	107,388	65,011	86,025	
543.10.510030	FINANCE MANAGER	28,818	30,095	30,519	19,888	30,930	
543.10.510040	FINANCIAL ANALYST	27,961	35,707	35,707	24,110	36,287	
543.10.510050	FINANCIAL ANALYST	34,994	37,383	37,383	24,571	38,155	
543.10.510070	OFFICE ADMINISTRATOR	47,487	44,247	44,847	30,586	44,847	
543.10.510080	ADMINISTRATIVE ASSISTANT	44,315	51,655	51,655	36,158	54,374	
543.10.510090	INTERN/EXTRA HELP	0	5,705	5,885	0	12,429	
543.10.510270	ADMINISTRATIVE ASSISTANT	13,323	11,124	11,124	9,920	11,357	

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543.10.510360	INTERN/TECH	0	0	0	0	8,561	
543.10.510999	PUBLIC WORKS ACCRUED LV PAYOUT	0	9,148	9,148	0	7,055	
543.10.512000	OVERTIME	0	2,500	2,500	69	2,500	
544.20.510020	COUNTY ENGINEER	0	0	0	0	10,753	
544.20.510025	TECHNICAL SERVICES MANAGER	77,338	82,356	83,343	12,203	92,668	
544.20.510150	ENGINEERING & CONST MANAGER	35,449	38,441	38,929	53,616	56,750	
544.20.510200	TRANSPORTATION PLANNING S	79,185	80,994	82,122	54,451	82,208	
544.20.510210	ENGINEER	28,845	13,662	13,842	6,009	38,476	
544.20.510230	ENGINEER/HYDRAULIC ENGINEER	0	82,756	82,756	0	82,208	
544.20.510240	ENGINEER	14,583	7,173	7,173	12,147	18,202	
544.20.510250	ROAD UTILITY SPECIALIST	69,438	74,561	74,561	49,682	74,121	
544.20.510260	ENVIRONMENTAL COORDINATOR	61,322	68,246	68,246	39,669	69,952	
544.20.510270	ADMINISTRATIVE ASSISTANT	38,751	45,322	45,322	27,093	45,428	
544.20.510280	SENIOR PARTY CHIEF TECH	52,996	80,540	80,540	26,074	80,540	
544.20.510300	PARTY CHIEF TECH	49,138	68,224	68,224	28,168	68,224	
544.20.510310	PARTY CHIEF TECH	35,231	68,224	68,224	12,304	66,236	
544.20.510320	RIGHT OF WAY AGENT	52,827	68,127	68,127	30,359	69,575	
544.20.510330	ENGINEER TECH	80,244	67,230	67,230	44,946	68,224	
544.20.510340	ENGINEER/DEVLOPMENT REVIEW	0	70,338	70,338	31,624	53,547	
544.20.510350	ENGINEER TECH	56,486	56,046	56,166	10,703	69,335	
544.20.510360	INTERN/TECH	0	8,561	8,651	0	8,561	
544.20.510999	PUBLIC WORKS ACCRUED LV PAYOUT	0	38,852	38,852	0	37,086	
544.20.512000	OVERTIME	391	2,000	2,000	48	2,000	
595.10.510020	ENGINEER	0	0	0	6,213	10,753	
595.10.510150	ENGINEERING & CONST MANAGER	53,819	57,662	58,393	42,548	37,833	
595.10.510210	ENGINEER	22,827	57,387	58,133	26,860	0	
595.10.510240	ENGINEER	57,086	64,560	65,442	37,447	54,607	
595.10.510250	ROAD UTILITY SPECIALIST	1,844	0	0	0	0	
595.10.510260	ENVIRONMENTAL COORDINATOR	1,766	0	0	5,381	0	
595.10.510270	ADMINISTRATIVE ASSISTANT	2,349	0	0	749	0	
595.10.510280	SENIOR PARTY CHIEF TECH	22,391	0	0	27,730	0	
595.10.510300	INSTRUMENT MAN TECH	18,252	0	0	17,300	0	
595.10.510310	INSTRUMENT MAN TECH	8,432	0	0	12,890	0	
595.10.510320	RIGHT OF WAY AGENT	10,209	0	0	11,994	0	
595.10.510330	ENGINEER TECH	0	0	0	522	0	
595.10.510340	ENGINEER TECH	0	0	0	4,218	0	
595.10.510350	ENGINEER TECH	11,437	18,341	18,341	1,076	17,849	
595.10.510470	TRUCK DRIVER	1,790	0	0	0	0	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
595.10.510480	TRUCK DRIVER	0	0	0	450	0	
595.10.510500	TRUCK DRIVER	1,724	0	0	0	0	
595.10.510510	TRUCK DRIVER	1,572	0	0	0	0	
595.10.510560	EQUIPMENT OPERATOR	0	0	0	443	0	
595.10.510570	EQUIPMENT OPERATOR	1,580	0	0	0	0	
595.10.510590	EQUIPMENT OPERATOR	1,705	0	0	0	0	
595.10.510620	EQUIPMENT OPERATOR	1,796	0	0	0	0	
595.10.510670	EQUIPMENT OPERATOR	1,641	0	0	0	0	
595.10.510680	SIGN SHOP FOREMAN	468	0	0	195	0	
595.10.510690	SIGN AID	557	0	0	439	0	
595.10.510700	SIGN TECH	577	0	0	241	0	
595.10.510880	SEASONAL FLAGGER/LABORER	560	0	0	0	0	
595.10.510890	SEASONAL FLAGGER/LABORER	510	0	0	0	0	
595.10.512000	OVERTIME	346	5,000	5,000	209	5,000	
	TOTAL SALARIES	3,372,238	3,884,864	3,899,190	2,429,864	3,992,487	
545.10.520010	INDUSTRIAL INSURANCE	0	491	491	0	0	
545.10.520020	SOCIAL SECURITY/MEDICARE	0	3,825	3,825	0	0	
545.10.520030	STATE RETIREMENT	0	6,415	6,415	0	0	
545.10.520035	TEAMSTERS PENSION	0	660	660	0	0	
545.10.520045	WASHINGTON PAID FMLA	0	5	5	0	0	
541.30.520010	INDUSTRIAL INSURANCE	22	0	0	0	0	
594.44.520010	INDUSTRIAL INSURANCE	46	0	0	53	0	
594.44.520020	SOCIAL SECURITY/MEDICARE	71	0	0	98	0	
594.44.520030	STATE RETIREMENT	119	0	0	164	0	
594.44.520035	TEAMSTERS PENSION	0	0	0	115	0	
594.44.520045	WASHINGTON PAID FMLA	0	0	0	2	0	
595.60.520010	INDUSTRIAL INSURANCE	0	0	0	116	0	
595.60.520020	SOCIAL SECURITY/MEDICARE	0	0	0	156	0	
595.60.520030	STATE RETIREMENT	0	0	0	264	0	
595.60.520035	TEAMSTERS PENSION	0	0	0	143	0	
595.60.520040	MED/DENT/VIS/LIFE	0	0	0	92	0	
595.60.520045	WASHINGTON PAID FMLA	0	0	0	3	0	
595.50.520010	INDUSTRIAL INSURANCE	0	0	0	86	0	
595.50.520020	SOCIAL SECURITY/MEDICARE	0	0	0	158	0	
595.50.520030	STATE RETIREMENT	0	0	0	266	0	
595.50.520035	TEAMSTERS PENSION	0	0	0	181	0	
595.50.520045	WASHINGTON PAID FMLA	0	0	0	3	0	
542.10.520010	INDUSTRIAL INSURANCE	83,269	99,273	99,273	49,504	88,010	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
542.10.520020	SOCIAL SECURITY/MEDICARE	154,596	165,247	165,247	111,650	173,483	
542.10.520030	STATE RETIREMENT	238,533	277,140	277,140	207,446	306,189	
542.10.520035	TEAMSTERS PENSION	128,314	131,540	131,540	95,903	145,600	
542.10.520040	MED/DENT/VIS/LIFE	482,027	493,927	493,927	330,792	543,610	
542.10.520045	WASHINGTON PAID FMLA	0	3,192	3,192	2,204	3,238	
542.10.520991	ANNUAL CLOTHING ALLOW	0	3,600	3,600	0	3,800	
543.10.520010	INDUSTRIAL INSURANCE	1,175	2,104	2,104	852	3,240	
543.10.520020	SOCIAL SECURITY/MEDICARE	24,895	34,438	34,438	22,039	30,758	
543.10.520030	STATE RETIREMENT	32,948	57,757	57,757	33,361	51,706	
543.10.520040	MED/DENT/VIS/LIFE	69,521	80,712	80,712	56,798	77,112	
543.10.520045	WASHINGTON PAID FMLA	0	578	578	427	599	
544.20.520010	INDUSTRIAL INSURANCE	26,147	26,378	26,378	12,008	27,482	
544.20.520020	SOCIAL SECURITY/MEDICARE	54,905	78,156	78,156	32,863	78,041	
544.20.520030	STATE RETIREMENT	90,976	131,078	131,078	55,902	128,989	
544.20.520040	MED/DENT/VIS/LIFE	155,114	203,541	203,541	93,535	203,364	
544.20.520045	WASHINGTON PAID FMLA	0	1,167	1,167	646	1,481	
595.10.520010	INDUSTRIAL INSURANCE	8,323	6,962	6,962	5,773	5,105	
595.10.520020	SOCIAL SECURITY/MEDICARE	16,977	15,526	15,526	14,937	13,434	
595.10.520030	STATE RETIREMENT	28,537	26,039	26,039	24,124	22,583	
595.10.520035	TEAMSTERS PENSION	1,189	0	0	159	0	
595.10.520040	MED/DENT/VIS/LIFE	48,488	41,567	41,567	30,595	34,776	
595.10.520045	WASHINGTON PAID FMLA	0	225	225	289	250	
	TOTAL BENEFITS	1,646,193	1,891,543	1,891,543	1,183,706	1,942,850	
542.10.531000	OFFICE SUPPLIES	603,717	920,506	920,506	324,706	1,968,823	
542.10.532010	FUEL CONSUMED	1,471	4,000	4,000	118	2,000	
542.10.535000	SMALL TOOLS & MINOR EQUIP	0	8,500	8,500	3,079	8,500	
542.10.535098	IT TRACKABLE EQUIPMENT	1,955	0	0	147	17,000	
542.10.535099	TRACKABLE TOOLS/EQUIP	2,626	3,600	3,600	15,085	10,000	
543.10.531000	OFFICE SUPPLIES	8,141	15,000	15,000	4,671	15,000	
543.10.535000	SMALL TOOLS & MINOR EQUIP	85	3,000	3,000	594	3,500	
543.10.535098	IT TRACKABLE EQUIPMENT	5,643	0	0	0	0	
543.10.535099	TRACKABLE TOOLS/EQUIP	553	0	0	0	0	
544.20.531000	OFFICE SUPPLIES	4,506	10,000	10,000	1,824	3,800	
544.20.535000	SMALL TOOLS & MINOR EQUIP	611	33,250	33,250	506	2,400	
544.20.535098	IT TRACKABLE EQUIPMENT	8,682	0	0	6,867	8,000	
544.20.535099	TRACKABLE TOOLS/EQUIP	58	15,500	15,500	891	4,300	
595.10.531000	OFFICE/OPERATING SUPPLIES	15,059	240,000	240,000	844	100,000	
	TOTAL SUPPLIES	653,108	1,253,356	1,253,356	359,333	2,143,323	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
545.10.545000	OPERATING RENTAL LEASES	0	15,000	15,000	0	10,000	
595.40.545000	RENTALS & LEASES	0	0	0	90	0	
542.10.541000	PROFESSIONAL SERVICES	286,036	358,637	358,637	227,793	358,637	
542.10.542000	PHONES/POSTAGE	4,464	5,000	5,000	3,142	5,000	
542.10.543000	TRAVEL	4,447	18,138	18,138	1,018	18,146	
542.10.545000	RENTALS/LEASES	13,228	50,000	50,000	2,501	5,500	
542.10.545010	OPERATING RENTALS & LEASES	6,510	0	0	18,728	50,000	
542.10.546000	INSURANCE	0	78,000	78,000	0	87,360	
542.10.547000	UTILITY SERVICES	25,819	40,000	40,000	23,781	50,000	
542.10.548000	REPAIRS & MAINTENANCE	8,655	45,000	45,000	6,069	25,000	
542.10.549000	MISC SERVICES	28,546	12,180	12,180	10,384	15,395	
543.10.541000	PROFESSIONAL SERVICES	62,140	50,000	50,000	25,761	50,000	
543.10.541191	CIVIL CLAIMS SETTLEMENTS	10,360	25,000	25,000	9,537	20,000	
543.10.542000	PHONES/POSTAGE	2,829	4,100	4,100	2,295	4,500	
543.10.543000	TRAVEL	1,052	2,946	2,946	707	3,394	
543.10.545000	RENTALS/LEASES	8,252	9,000	9,000	4,810	9,000	
543.10.546000	INSURANCE	38,303	50,000	50,000	308	68,500	
543.10.547000	UTILITY SERVICES	67,127	80,000	80,000	37,273	70,000	
543.10.548000	REPAIRS & MAINTENANCE	13,922	20,000	20,000	4,172	20,000	
543.10.549000	MISC SERVICES	19,104	7,100	7,100	9,527	14,020	
544.20.541000	PROFESSIONAL SERVICES	223,404	678,700	678,700	554,606	1,301,100	
544.20.542000	CELL PHONES	6,509	5,500	5,500	4,267	6,000	
544.20.543000	TRAVEL	3,300	20,010	20,010	1,535	25,950	
544.20.545000	RENTALS/LEASES	0	100	100	0	0	
544.20.546000	INSURANCE	116,398	37,000	37,000	0	41,440	
544.20.548000	REPAIRS & MAINTENANCE	1,336	0	0	0	0	
544.20.549000	MISC SERVICES	5,677	15,560	15,560	3,118	21,150	
595.10.541000	PROFESSIONAL SERVICES	27,298	910,000	910,000	77,541	180,000	
595.10.545010	OPREATING RENTALS & LEASES	90	0	0	0	0	
595.10.549000	MISCELLANEOUS	75,350	135,000	135,000	456	20,000	
	TOTAL SERVICES	1,060,156	2,671,971	2,671,971	1,029,420	2,480,092	
514.21.541510	STATE AUDITOR CHARGES	21,894	33,004	33,004	10,594	38,904	
543.10.541514	STATE SALES TAX	2,598	2,000	2,000	50	2,000	
543.10.541517	MISC GOVERNMENTAL PAYME	6,400	0	0	0	0	
544.20.541514	STATE USE/SALES TAX	23	0	0	0	0	
544.20.541517	MISC GOVERNMENTAL PAYME	0	16,000	16,000	0	3,000	
595.10.541517	MISC GOVERNMENTAL PAYME	1,539	5,000	5,000	0	0	
	TOTAL INTERGOVERNMENTAL COSTS	32,454	56,004	56,004	10,644	43,904	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
594.44.562000	BUILDINGS & STRUCTURES	0	20,000	20,000	0	20,000	
594.44.564000	CAPITAL MACHINERY & EQUIP	667,277	1,140,790	1,140,790	258,412	309,000	
594.44.565000	CONSTRUCTION OF CAPITAL ASSETS	319	450,000	450,000	9,564	400,000	
595.10.561000	LAND & LAND IMPROVMENTS	8,700	163,500	163,500	2,010	130,000	
595.10.565000	CONSTRUCTION OF CAPITAL ASSETS	1,479,467	4,670,000	4,670,000	2,540,404	5,941,834	
	TOTAL CAPITAL OUTLAYS	2,155,763	6,444,290	6,444,290	2,810,389	6,800,834	
545.10.531093	INTERFUND SUPPLIES	0	400,000	400,000	0	400,000	
545.10.541091	INTERNAL SERVICES	0	600	600	0	600	
595.60.545951	ER&R VEHICLES	0	0	0	1,429	0	
542.10.531093	ER&R SUPPLIES	1,139,776	1,216,868	1,216,868	58,285	446,224	
542.10.532093	INTERFUND FUEL	957	1,000	1,000	10,365	1,000	
542.10.541091	INTERFUND PROF SERVICE	0	1,000	1,000	0	0	
542.10.542092	IT PHONES	1,578	2,150	2,150	2,150	2,150	
542.10.545951	ER&R VEHICLES	1,825,159	1,877,961	1,877,961	1,233,686	1,778,061	
542.10.545952	IT COMPUTERS	13,529	17,626	17,626	17,626	18,148	
542.10.548098	INTERFUND REPAIRS	655	5,000	5,000	6,278	1,000	
543.10.541019	INTERNAL ALLOCATION	644,255	754,294	754,294	377,147	612,370	
543.10.541501	RESERVE FOR TECHNOLOGY	16,439	16,816	16,816	16,816	17,613	
543.10.542092	IT PHONES	6,725	5,067	5,067	5,067	5,067	
543.10.545951	ER&R VEHICLES	11,552	7,425	7,425	5,767	9,434	
543.10.545952	IT COMPUTERS	36,579	35,611	35,611	35,611	36,666	
543.10.546096	UNEMPLOYMENT	11,546	11,800	11,800	11,800	12,360	
544.20.531093	INTERFUND SUPPLIES	661	500	500	167	500	
544.20.545951	ER&R VEHICLES	44,596	38,970	38,970	17,621	96,488	
595.10.531093	INTERFUND SUPPLIES	23	2,500	2,500	400	0	
595.10.545951	ER&R VEHICLES	0	0	0	2,030	0	
	TOTAL INTERFUND SERVICES	3,754,029	4,395,188	4,395,188	1,802,244	3,437,681	
597.00.500205	TRANS OUT PW FACILITY CONST	1,004,000	1,000,025	1,000,025	1,000,025	1,001,400	
	TOTAL TRANSFERS OUT	1,004,000	1,000,025	1,000,025	1,000,025	1,001,400	
	TOTAL ROADS EXPENDITURES	13,677,940	29,753,865	29,753,731	10,625,626	30,741,720	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
105.000.100	ROADS - G I S						
	REVENUES						
308.10.300000	BEG FUND RESERVED	0	217,837	217,837	0	200,178	
369.91.300000	MISC-OTHER REVENUE	176	100	100	0	3,000	
389.30.310000	AGNCY TYPE COLLECTION SALES TX	670	1,000	1,000	77	1,000	
369.80.300000	CASH ADJUSTMENTS	0	0	0	0	0	
341.70.310000	SALES OF TAXABLE MERCHANDISE	7,917	15,000	15,000	908	10,000	
341.70.320000	SALES OF NONTAXABLE MERCHANDSE	4,394	10,000	10,000	0	5,000	
341.70.330000	SHORT PLATS	810	400	400	360	400	
341.70.340000	BOUNDARY LINE ADJUSTMENTS	1,900	1,000	1,000	1,350	1,000	
341.70.350000	FINAL PLAT	360	0	0	180	500	
	TOTAL ROADS GIS REVENUES	16,227	245,337	245,337	2,876	221,078	
105.000.100	ROADS - G I S						
	EXPENDITURES						
543.10.510025	TECHNICAL SERVICES MANAGER	2,110	4,575	4,619	0	4,877	
543.10.510090	GIS INTERN	0	5,705	5,795	0	0	
543.10.510860	GIS ANALYST	0	66,234	66,234	17,599	61,649	
543.10.510870	GIS ANALYST	65,401	70,340	70,340	33,514	65,979	
543.10.510999	PUBLIC WORKS ACCRUED LV PAYOUT	0	676	676	0	435	
543.10.512000	OVERTIME	0	1,000	1,000	0	500	
	TOTAL SALARIES	67,511	148,530	148,664	51,113	133,440	
543.10.520010	INDUSTRIAL INSURANCE	259	584	584	184	472	
543.10.520020	SOCIAL SECURITY/MEDICARE	5,078	11,364	11,364	3,881	10,154	
543.10.520030	STATE RETIREMENT	8,475	19,058	19,058	6,563	17,069	
543.10.520040	MED/DENT/VIS/LIFE	14,916	31,061	31,061	11,469	30,996	
543.10.520045	WASHINGTON PAID FMLA	0	150	150	75	194	
	TOTAL BENEFITS	28,728	62,217	62,217	22,172	58,885	
543.10.531000	OFFICE/OPERATING SUPPLIES	1,619	1,000	1,000	197	1,000	
543.10.535010	SMALL TOOLS & MINOR EQUIP	0	8,000	8,000	0	4,000	
543.10.535098	IT TRACKABLE EQUIPMENT	3,952	0	0	0	0	
	TOTAL SUPPLIES	5,571	9,000	9,000	197	5,000	
543.10.541000	PROFESSIONAL SERVICES	12,923	14,000	14,000	131	10,000	
543.10.543000	TRAVEL	0	1,500	1,500	0	500	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
543.10.546000	INSURANCE	2,425	3,000	3,000	0	3,426	
543.10.548000	REPAIR AND MAINTENANCE	0	1,000	1,000	0	1,000	
543.10.549000	MISCELLANEOUS	550	1,000	1,000	0	1,000	
	SERVICES	15,898	20,500	20,500	131	15,926	
543.10.541514	STATE SALES TAX	749	2,000	2,000	70	1,000	
	TOTAL INTERGOVERNMENTAL COSTS	749	2,000	2,000	70	1,000	
543.10.541501	RESERVE FOR TECHNOLOGY	285	566	566	566	570	
543.10.542092	IT PHONES	369	307	307	307	307	
543.10.545951	ER&R VEHICLES	982	0	0	10	0	
543.10.545952	IT COMPUTERS	5,417	5,755	5,755	5,755	5,926	
543.10.546096	UNEMPLOYMENT	200	567	567	567	400	
	TOTAL INTERFUND SERVICES	7,253	7,195	7,195	7,205	7,203	
	TOTAL ROADS G I S EXPENDITURES	125,711	249,442	249,576	80,888	221,454	

105.000.200 ROADS - 2007 PW BOND RESERVE

REVENUES

308.10.300000	BEG FUND RESERVED	0	755,535	755,535	0	0	
361.11.300000	INVESTMENT INTEREST	0	1,512	1,512	0	0	
	TOTAL ROADS BOND RESERVE REV	0	757,047	757,047	0	0	

105.000.200 ROADS - 2007 PW BOND RESERVE

EXPENDITURES

508.10.500000	END FUND BALANCE RESERVED	0	757,047	757,047	0	0	
	TOTAL ROADS BOND RESERVE EXPEND	0	757,047	757,047	0	0	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
105.000.420	ROADS - R I D #1 RESERVE						
	REVENUES						
308.10.300000	BEG FUND RESERVED	0	59,697	59,697	0	0	
	TOTAL ROADS RID #1 RESERVE REV	0	59,697	59,697	0	0	
105.000.420	ROADS - R I D #1 RESERVE						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	59,697	59,697	0	0	
	TOTAL ROADS RID #1 RESERVE EXPEND	0	59,697	59,697	0	0	
105.000.421	ROADS - R I D #2 & #3 RESERVE						
	REVENUES						
308.10.300000	BEG FUND RESERVED	0	2,471	2,471	0	0	
361.11.300000	INVESTMENT INTEREST	0	4	4	0	0	
	TOTAL ROADS RID #2 & 3 RESERVE REV	0	2,475	2,475	0	0	
105.000.421	ROADS - R I D #2 & #3 RESERVE						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	2,475	2,475	0	0	
	TOTAL ROADS RID #2 & 3 RESERVE EXPEND	0	2,475	2,475	0	0	
	TOTAL ROADS ALL PROGRAMS REVENUES	14,948,543	30,822,526	30,822,526	9,330,158	30,963,174	0.70%
	TOTAL ROAD ALL PROGRAMS EXPEND	13,803,651	30,822,526	30,822,526	10,706,514	30,963,174	0.50%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
106.000.000	<u>PATHS & TRAILS RESERVE</u>						
	<u>REVENUES</u>						
308.10.300000	BEG FUND RESERVED	0	273,484	273,484	0	273,197	
361.10.300000	INVESTMENT EARNINGS	2,840	0	0	2,599	2,500	
336.00.389000	MOTOR VEHICLE FUEL TAX-COUNTY	10,954	9,240	9,240	6,509	10,195	
361.11.300000	INVESTMENT INTEREST	0	500	500	0	0	
	TOTAL PATHS & TRAILS RESERVE REV	13,794	283,224	283,224	9,108	285,892	0.90%
106.000.000	<u>PATHS & TRAILS</u>						
	<u>EXPENDITURES</u>						
508.10.500000	END FUND RESERVED	0	281,358	281,358	0	283,989	
	TOTAL FUND BALANCES	0	281,358	281,358	0	283,989	
514.21.541510	STATE AUDITOR CHARGES	205	369	369	118	346	
	TOTAL INTERGOVERNMENTAL COSTS	205	369	369	118	346	
543.10.541019	INTERNAL ALLOCATION	1,762	1,497	1,497	749	1,557	
	TOTAL INTERFUND COSTS	1,762	1,497	1,497	749	1,557	
	TOTAL PATHS & TRAILS EXPENDITURES	1,967	283,224	283,224	867	285,892	0.90%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
109.000.000 ELECTION EQUIPMENT HOLDING						
REVENUES						
308.10.300000 BEG FUND RESERVED	0	143,332	143,332	0	143,332	
361.10.300000 INVESTMENT EARNINGS	2,888	0	0	2,284	0	
341.45.300000 ELECTION SERVICES CHARGES	6,721	26,500	26,500	9,283	35,000	
361.11.300000 INVESTMENT INTEREST	0	1,200	1,200	0	3,500	
TOTAL ELECTION EQUIPMENT REVENUE	9,609	171,032	171,032	11,567	181,832	6.30%
109.000.000 ELECTION EQUIPMENT HOLDING						
EXPENDITURES						
508.10.500000 END FUND RESERVED	0	140,939	140,939	0	153,332	
TOTAL FUND BALANCES	0	140,939	140,939	0	153,332	
514.40.535010 SMALL TOOLS & MINOR EQUIP	0	3,500	3,500	0	3,500	
TOTAL SUPPLIES	0	3,500	3,500	0	3,500	
514.90.545020 VOTER REGISTRATION LEASE	18,356	0	0	0	0	
514.40.541010 PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000	
514.40.548010 MACHINE MAINTENANCE	0	5,000	5,000	0	5,000	
TOTAL SERVICES	18,356	15,000	15,000	0	15,000	
514.21.541510 STATE AUDITOR CHARGES	259	445	445	143	0	
TOTAL INTERGOVERNMENTAL COSTS	259	445	445	143	0	
594.11.564010 MACHINERY & EQUIPMENT	126,032	10,000	10,000	0	10,000	
TOTAL CAPITAL OUTLAYS	126,032	10,000	10,000	0	10,000	
514.40.541019 INTERNAL ALLOCATION	1,567	1,148	1,148	574	0	
TOTAL INTERFUND COSTS	1,567	1,148	1,148	574	0	
TOTAL ELECT EQUIP HOLD EXPEND	146,214	171,032	171,032	717	181,832	6.30%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018	2019	2019	ACTUAL AS	2020	DEPT %
		<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
110.000.000	CRIME VICTIMS						
	REVENUES						
308.10.300000	BEG FUND RESERVED	0	126,727	126,727	0	107,926	
341.98.300000	COUNTY CRIME VICTIM & WITNESS	2,046	1,900	1,900	1,216	1,900	
341.98.301000	CRIME VICTIM PENALTY/DISTRICT	12,334	10,000	10,000	6,011	10,000	
341.98.302000	CRIME VICTIM PENALTY/SUPERIOR	18,073	12,500	12,500	35,351	30,000	
352.40.300000	BOAT SAFETY INFRACTION PENALTI	0	10	10	0	0	
355.80.302000	TRAFFIC FINES	20	0	0	9	10	
356.90.314000	NON-TRAFFIC FINES	4	0	0	0	0	
397.00.300001	TRANSFER IN FROM CE	5,706	0	0	0	0	
	TOTAL CRIME VICTIMS REVENUES	38,183	151,137	151,137	42,588	149,836	-0.90%
110.000.000	CRIME VICTIMS						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	62,994	62,344	0	65,500	
	TOTAL FUND BALANCES	0	62,994	62,344	0	65,500	
515.70.510091	CRIME VICTIM'S ASSIST	21,763	22,359	22,664	13,540	20,496	
515.70.510100	CRIME VICTIM'S ASSIST	24,829	24,862	25,207	16,714	25,235	
	TOTAL SALARIES	46,592	47,221	47,871	30,255	45,731	
515.70.520010	INDUSTRIAL INSURANCE	264	264	264	149	231	
515.70.520020	SOCIAL SECURITY/MEDICARE	3,565	3,613	3,613	2,315	3,499	
515.70.520030	STATE RETIREMENT	5,935	6,059	6,059	3,883	5,882	
515.70.520040	MED/DENT/VIS/LIFE	15,899	16,431	16,431	9,517	15,120	
515.70.520045	WASHINGTON PAID FMLA	0	70	70	44	68	
	TOTAL BENEFITS	25,662	26,437	26,437	15,908	24,800	
515.70.531000	OFFICE SUPPLIES	0	2,680	2,680	0	3,500	
	TOTAL SUPPLIES	0	2,680	2,680	0	3,500	
515.70.541010	ADS/LEGAL NOTICES	0	1,000	1,000	0	1,000	
515.70.542000	PHONES	0	2,000	2,000	0	0	
515.70.542010	POSTAGE	0	500	500	0	1,000	
515.70.543000	TRAVEL	0	3,000	3,000	0	3,000	
515.70.546010	RISK POOL INSURANCE	0	2,000	2,000	0	2,000	
	TOTAL SERVICES	0	8,500	8,500	0	7,000	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018	2019	2019	ACTUAL AS	2020	DEPT %
		<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
514.21.541510	STATE AUDITOR CHARGES	180	0	326	105	326	
514.21.551010	STATE AUDITOR CHARGES	0	326	0	0	0	
TOTAL INTERGOVERNMENTAL COSTS		180	326	326	105	326	
515.70.541019	INTERNAL ALLOCATION	5,526	2,494	2,494	1,247	2,494	
515.70.541501	RESERVE FOR TECHNOLOGY	328	285	285	285	285	
515.70.546096	UNEMPLOYMENT	230	200	200	200	200	
TOTAL INTERFUND COSTS		6,084	2,979	2,979	1,732	2,979	
TOTAL CRIME VICTIMS EXPENDITURES		78,519	151,137	151,137	48,000	149,836	-0.90%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
114.000.000	VICTIM WITNESS ACTIVITIES						
	REVENUES						
308.10.300000	BEG FUND RESERVED	0	26,823	26,823	0	12,251	
397.00.300001	TRANSFER IN FROM CE	256	0	0	0	0	
333.16.357500	VICTIM WITNESS GRANT	0	0	0	23,421	55,683	
336.04.329000	PROS VICTIM WITNESS UNIT	0	56,103	56,103	0	0	
	TOTAL VICTIM WITNESS REVENUES	256	82,926	82,926	23,421	67,934	-18.10%
114.000.000	VICTIM WITNESS ACTIVITIES						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	24,301	23,811	0	10,000	
	TOTAL FUND BALANCES	0	24,301	23,811	0	10,000	
515.70.510091	VICTIM WITNESS ASST	0	35,899	36,389	12,609	36,928	
	TOTAL SALARIES	0	35,899	36,389	12,609	36,928	
515.70.520010	INDUSTRIAL INSURANCE	0	199	199	60	173	
515.70.520020	SOCIAL SECURITY/MEDICARE	0	2,747	2,747	1,118	2,825	
515.70.520030	STATE RETIREMENT	0	4,606	4,606	1,876	4,749	
515.70.520040	MED/DENT/VIS/LIFE	0	12,322	12,322	4,724	11,340	
515.70.520045	WASHINGTON PAID FMLA	0	55	55	21	55	
	TOTAL BENEFITS	0	19,929	19,929	7,800	19,142	
515.70.546010	RISK POOL INSURANCE	2,324	1,500	1,500	0	1,500	
	TOTAL SERVICES	2,324	1,500	1,500	0	1,500	
514.21.541510	STATE AUDITOR CHARGES	0	0	94	0	0	
514.21.551010	STATE AUDITOR CHARGES	0	94	0	0	0	
	TOTAL INTERGOVERNMENTAL COSTS	0	94	94	0	0	
515.70.541019	INTERNAL ALLOCATION	256	839	839	0	0	
515.70.541501	RESERVE FOR TECHNOLOGY	0	214	214	214	214	
515.70.546096	UNEMPLOYMENT	0	150	150	150	150	
	TOTAL INTERFUND COSTS	256	1,203	1,203	364	364	
	TOTAL VICTIM WITNESS EXPENDITURE	2,580	82,926	82,926	20,773	67,934	-18.10%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
116.000.000	HISTORICAL PRESERVATION						
	REVENUES						
308.10.300000	BEG FUND RESERVED	0	24,060	24,060	0	18,560	
397.00.300055	TRANSFER IN: FACILITIES	6,830	0	0	0	0	
341.36.300010	HISTORICAL PRESERVATION	18,061	16,000	16,000	11,437	16,000	
	TOTAL HISTORICAL PRESERVATION REV	24,891	40,060	40,060	11,437	34,560	-13.70%
116.000.000	HISTORICAL PRESERVATION						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	6,314	6,314	0	18,807	
	TOTAL FUND BALANCES	0	6,314	6,314	0	18,807	
559.30.541010	HERITAGE GRANTS	14,360	12,000	12,000	5,146	500	
559.30.541020	ADVERTISING	0	500	500	160	100	
559.30.541030	DEPT OF COMMUNITY DEVELOPMENT	4,802	7,500	0	0	0	
559.30.542020	POSTAGE	0	100	100	0	50	
559.30.543010	TRAVEL	0	500	500	0	100	
559.30.549010	MISCELLANEOUS	620	4,000	4,000	400	500	
559.30.549020	PRINTING	0	500	500	0	100	
559.30.549030	REGISTRATION	60	1,000	1,000	245	100	
	TOTAL SERVICES	19,843	26,100	18,600	5,951	1,450	
514.21.541510	STATE AUDITOR CHARGES	46	75	75	24	49	
559.30.541512	CITY OF SHELTON	2,712	3,000	3,000	1,894	3,000	
	TOTAL INTERGOVERNMENTAL COSTS	2,758	3,075	3,075	1,918	3,049	
559.30.541019	INTERNAL ALLOCATION	5,214	4,571	4,571	2,286	4,254	
559.30.541091	DCD - INTERFUND SERVICES	0	0	7,500	4,218	7,000	
	TOTAL INTERFUND COSTS	5,214	4,571	12,071	6,503	11,254	
	TOTAL HISTORICAL PRESERV EXPEND	27,815	40,060	40,060	14,373	34,560	-13.70%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
117.000.000	COMMUNITY SUPPORT SERVICES						
	REVENUES						
308.10.300000	BEG FUND RESERVED	0	159,885	159,885	0	272,000	
397.00.300055	TRANS IN: FACILITIES	10,000	0	0	0	0	
397.00.300190	TRANSFER IN-VETERANS	50,000	0	0	0	0	
341.26.300010	HOUSING FILINGS	97,570	85,000	85,000	68,861	85,000	
	TOTAL COMMUNITY SUPPORT SRVCS REV	157,570	244,885	244,885	68,861	357,000	
117.000.000	COMMUNITY SUPPORT SERVICES						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	214,785	103,406	0	157,000	
	TOTAL FUND BALANCES	0	214,785	103,406	0	157,000	
565.40.520045	WASHINGTON PAID FMLA	0	100	100	0	0	
	TOTAL BENEFITS	0	100	100	0	0	
565.40.541000	PROFESSIONAL SERVICES	0	50,000	50,000	1,382	200,000	
565.40.541018	COMM LIFELINE SHELTER OPS	18,902	0	0	0	0	
	TOTAL SERVICES	18,902	50,000	50,000	1,382	200,000	
514.21.541510	STATE AUDITOR CHARGES	0	1,000	1,000	765	0	
	TOTAL INTERGOVERNMENTAL COSTS	0	1,000	1,000	765	0	
	TOTAL COMM SUPPORT SRVC EXPEND	18,902	265,885	154,506	2,147	357,000	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
<u>117.000.100 COMMUNITY SUPPORT SERVICES - DOMESTIC VIOLENCE PREVENTION</u>							
REVENUES							
308.10.300000	BEG FUND RESERVED	0	100	100	0	100	
346.50.304000	DOMESTIC RELATIONS & COURT SVC	849	800	800	616	800	
351.90.302000	CRIMINAL FINES	982	800	800	238	800	
TOTAL DOMESTIC VIOLENCE PREVENT REV		1,831	1,700	1,700	853	1,700	
<u>117.000.100 COMMUNITY SUPPORT SERVICES - DOMESTIC VIOLENCE PREVENTION</u>							
EXPENDITURES							
508.10.500000	END FUND RESERVED	0	100	100	0	100	
TOTAL FUND BALANCES		0	100	100	0	100	
565.50.541000	PROTECTION SERVICES	0	1,600	1,600	0	1,600	
TOTAL SERVICES		0	1,600	1,600	0	1,600	
TOTAL DOMESTIC VIOLENCE EXPEND		0	1,700	1,700	0	1,700	
<u>117.000.200 COMMUNITY SUPPORT SERVICES - HOMELESS PREVENTION</u>							
REVENUES							
308.10.300000	BEG FUND RESERVED	0	754,922	754,922	0	466,000	
334.04.320017	CHG - DEPT OF COMMERCE GRANT	137,801	147,504	147,504	166,850	150,000	
334.04.320018	HEN - DEPT OF COMMERCE GRANT	500,119	554,832	554,832	361,124	680,000	
389.00.302000	OTHER NON-REVENUE	0	0	0	2,000	0	
341.27.300000	RECORDING SURCHARGE - HOMELES	579,456	470,000	470,000	434,887	600,000	
TOTAL HOMELESS PREVENT REVENUES		1,217,376	1,927,258	1,927,258	964,861	1,896,000	
<u>117.000.200 COMMUNITY SUPPORT SERVICES - HOMELESS PREVENTION</u>							
EXPENDITURES							
508.10.500000	END FUND RESERVED	0	577,823	577,823	0	326,632	
TOTAL FUND BALANCES		0	577,823	577,823	0	326,632	
565.40.510010	HOMELESS COORDINATOR	48,489	52,632	52,632	34,438	54,669	
TOTAL SALARIES		48,489	52,632	52,632	34,438	54,669	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
565.40.520010	INDUSTRIAL INSURANCE	211	263	263	123	184	
565.40.520020	SOCIAL SECURITY/MEDICARE	3,709	4,026	4,026	2,635	4,182	
565.40.520030	STATE RETIREMENT	6,177	6,753	6,753	4,420	7,030	
565.40.520040	MED/DENT/VIS/LIFE	11,508	15,119	15,119	8,614	12,096	
565.40.520045	WASHINGTON PAID FMLA	0	0	0	51	80	
	TOTAL BENEFITS	21,605	26,161	26,161	15,842	23,572	
565.40.541006	COMM LIFELINE	44,861	113,705	113,705	106,100	165,000	
565.40.541011	COMMUNITY ACTION COUNCIL	599,137	554,832	554,832	286,767	680,000	
565.40.541012	TURNING POINTE SURVIVOR ADVOC	34,293	0	0	33,952	51,500	
565.40.541013	CROSSROADS HOUSING	330,113	327,174	327,174	272,097	445,000	
565.40.541016	NORTH MASON COUNTY RESOURCES	38,187	33,000	33,000	25,659	35,000	
565.40.541020	CROSSROADS TRANSITIONAL SHLTR	0	100,000	100,000	0	0	
565.40.541041	HOST #1	34,160	22,000	22,000	0	0	
565.40.541050	HOUSING AUTHORITY	0	0	100,000	87,937	0	
565.40.541051	HEART FOR THE HOMELESS	0	0	0	0	15,000	
565.40.541055	TURNING POINT	0	49,500	49,500	0	51,500	
565.40.543010	TRAVEL	41	1,000	1,000	0	1,000	
565.40.546010	RISK POOL INSURANCE	1,940	0	0	0	0	
565.40.549010	REGISTRATIONS	0	0	0	30	200	
565.40.549014	MASON CO HEALTH ADMINISTRATION	3,621	15,000	26,379	11,379	15,000	
	TOTAL SERVICES	1,086,354	1,216,211	1,327,590	823,922	1,459,200	
565.40.541019	INTERNAL ALLOCATION	25,307	33,043	33,043	16,522	31,539	
565.40.541501	RESERVE FOR TECHNOLOGY	228	228	228	228	228	
565.40.546096	UNEMPLOYMENT	160	160	160	160	160	
	TOTAL INTERFUND COSTS	25,695	33,431	33,431	16,910	31,927	
	TOTAL HOMELESS PREVENTION EXPEND	1,182,144	1,906,258	2,017,637	891,111	1,896,000	
	TOTAL COMM SERVICES ALL PROGRAMS REV	1,376,778	2,173,843	2,173,843	1,034,575	2,254,700	3.70%
	TOTAL COM SUP SERV ALL PROG EXPEND	1,201,045	2,173,843	2,173,843	893,258	2,254,700	3.70%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
118.000.000	ABATEMENT/REPAIR/DEMOLITION						
	REVENUES						
308.10.300000	BEG FUND RESERVED	0	273,780	273,780	0	279,445	
359.00.303000	NON COURT FINES & PENALTIES	543	1,500	1,500	80	1,500	
361.10.300000	INVESTMENT EARNINGS	4,666	0	0	4,323	0	
361.11.300000	INVESTMENT INTEREST	0	4,680	4,680	0	6,600	
	TOTAL ABATEMENT REVENUES	5,209	279,960	279,960	4,403	287,545	2.70%
118.000.000	ABATEMENT						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	225,509	225,509	0	233,027	
	TOTAL FUND BALANCES	0	225,509	225,509	0	233,027	
559.30.541010	ADVERTISING	0	350	350	0	350	
559.30.548020	REPAIRS	0	50,000	50,000	0	50,000	
559.30.549050	FILINGS & RECORDINGS	0	2,500	2,500	0	2,500	
	TOTAL	0	52,850	52,850	0	52,850	
	INTERGOVERNMENTAL COSTS						
514.21.541510	STATE AUDITOR CHARGES	239	391	391	126	342	
	TOTAL INTERGOVERNMENTAL COSTS	239	391	391	126	342	
559.30.541019	INTERNAL ALLOCATION	992	1,210	1,210	605	1,326	
	TOTAL INTERFUND COSTS	992	1,210	1,210	605	1,326	
	TOTAL ABATEMENT EXPENDITURES	1,231	279,960	279,960	731	287,545	2.70%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
119.000.000	<u>RESERVE FOR TECHNOLOGY</u>					
	REVENUES					
308.10.300000	0	182,392	182,392	0	89,600	
348.40.300000	0	0	0	104,821	0	
361.10.300000	2,530	0	0	1,136	1,500	
341.94.300119	0	104,749	104,749	0	106,490	
361.11.300000	0	2,000	2,000	0	0	
368.50.300000	100,049	0	0	0	0	
TOTAL RESERVE FOR TECH REVENUES	102,579	289,141	289,141	105,957	197,590	-31.70%
119.000.000	<u>RESERVE FOR TECHNOLOGY</u>					
	EXPENDITURES					
514.20.541010	0	0	0	0	400	
518.86.541010	15,418	0	0	11,678	0	
518.86.541020	31,924	23,000	23,000	300	23,000	
518.86.541040	37,287	0	0	34,346	121,654	
518.86.543010	0	0	0	3,528	0	
TOTAL SERVICES	84,629	23,000	23,000	49,852	145,054	
514.21.541510	217	349	349	112	353	
TOTAL INTERGOVERNMENTAL COSTS	217	349	349	112	353	
594.18.564010	11,118	80,000	80,000	32,589	0	
594.18.564020	0	134,798	134,798	0	0	
TOTAL CAPITAL OUTLAYS	11,118	214,798	214,798	32,589	0	
591.18.578010	41,459	43,532	43,532	43,532	45,709	
TOTAL DEBT SERVICE PRINCIPAL	41,459	43,532	43,532	43,532	45,709	
592.18.581010	7,898	6,174	6,174	3,431	3,543	
TOTAL DEBT SERVICE INTEREST	7,898	6,174	6,174	3,431	3,543	
518.86.541019	2,151	1,288	1,288	644	2,931	
TOTAL INTERFUND COSTS	2,151	1,288	1,288	644	2,931	
TOTAL RESERVE FOR TECH EXPEND	147,472	289,141	289,141	130,160	197,590	-31.70%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
120.000.000 REET PROPERTY TAX ADMINISTRATION						
REVENUES						
308.10.300000 BEG FUND RESERVED	0	43,690	43,690	0	43,388	
341.42.300120 1/2 STATE REET TECH FEE	11,358	9,000	9,000	6,958	10,000	
336.00.397000 REET ELECTRONIC TECHNOLOGY FEE	11,907	14,000	14,000	7,333	10,000	
361.10.300000 INVESTMENT EARNINGS	1,186	1,100	1,100	1,092	800	
TOTAL REET PROP TAX ADMIN REV	24,451	67,790	67,790	15,382	64,188	-5.30%
120.000.000 REET PROPERTY TAX ADMINISTRATION						
EXPENDITURES						
514.22.510600 EXTRA HELP ON-GOING	0	1,000	1,000	0	1,000	
TOTAL SALARIES	0	1,000	1,000	0	1,000	
514.22.520010 INDUSTRIAL INSURANCE	0	13	13	0	13	
514.22.520020 SOCIAL SECURITY/MEDICARE	0	77	77	0	77	
514.22.520030 STATE RETIREMENT	0	128	128	0	128	
514.22.520045 WASHINGTON PAID FMLA	0	104	104	0	2	
TOTAL BENEFITS	0	322	322	0	220	
514.22.531010 OFFICE SUPPLIES	0	5,000	5,000	0	5,000	
514.22.535010 SMALL TOOLS & MINOR EQUIP	0	5,000	5,000	0	5,000	
TOTAL SUPPLIES	0	10,000	10,000	0	10,000	
514.22.543010 TRAVEL	883	6,500	6,500	418	5,000	
514.22.545010 REET ANNUAL MAINT & LIC FEE	28,387	30,000	30,000	10,659	30,000	
514.22.548010 MACHINE MAINT/REPAIR	0	10,000	10,000	0	10,000	
514.22.549010 MISCELLANEOUS	495	4,896	4,896	231	3,000	
TOTAL SERVICES	29,766	51,396	51,396	11,308	48,000	
514.21.541510 STATE AUDITOR CHARGES	61	131	131	42	83	
TOTAL INTERGOVERNMENTAL COSTS	61	131	131	42	83	
514.22.541019 INTERNAL ALLOCATION	5,452	4,941	4,941	2,471	4,885	
TOTAL INTERFUND COSTS	5,452	4,941	4,941	2,471	4,885	
TOTAL REET & PROP TAX AD EXPEND	35,279	67,790	67,790	13,820	64,188	-5.30%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
134.000.000	NATIONAL FEDERAL FOREST SAFETY						
	REVENUES						
308.10.300000	BEG FUND RESERVED	0	62,539	62,539	0	65,000	
332.10.370000	TITLE III - COUNTY PROJECTS	25,444	26,429	26,429	23,092	23,092	
	TOTAL NAT'L FED FOREST REVENUES	25,444	88,968	88,968	23,092	88,092	-1.00%
134.000.000	NATIONAL FEDERAL FOREST SAFETY						
	EXPENDITURES						
521.22.510010	REIMB. DEPUTY FED FOREST HO	406	10,000	10,000	590	10,000	
521.22.512000	REIMB. DEP FED FOREST OT	4,469	6,300	6,300	1,000	6,300	
	TOTAL SALARIES	4,875	16,300	16,300	1,590	16,300	
521.22.520010	INDUSTRIAL INSURANCE	136	100	100	39	100	
521.22.520020	SOCIAL SECURITY/MEDICARE	363	1,247	1,247	116	1,247	
521.22.520030	STATE RETIREMENT	276	2,092	2,092	86	2,000	
521.22.520040	MED/DENT/VIS/LIFE	1,085	200	200	419	800	
521.22.520045	WASHINGTON PAID FMLA	0	0	0	2	25	
	TOTAL BENEFITS	1,860	3,639	3,639	662	4,172	
521.22.531010	FEDERAL SAR SUPPLIES	650	0	0	3,094	0	
521.22.535010	FED SAR SMALL TOOLS/EQUIP	5,394	56,652	56,652	5,876	51,652	
521.22.535099	TRACKABLE TOOLS/EQUIP	5,832	0	0	0	0	
	TOTAL SUPPLIES	11,876	56,652	56,652	8,970	51,652	
525.10.541010	FIREWISE PROGRAM	0	5,000	5,000	10,000	10,000	
525.10.545010	FIREWISE RENTALS	0	5,000	5,000	0	5,047	
521.40.549010	SORT TRAINING	0	0	0	2,400	0	
	TOTAL SERVICES	0	10,000	10,000	12,400	15,047	
514.21.541510	STATE AUDITOR CHARGES	75	125	125	40	109	
	TOTAL INTERGOVERNMENTAL COSTS	75	125	125	40	109	
521.22.541019	INTERNAL ALLOCATION	1,285	1,126	1,126	563	812	
521.22.541091	INTERFUND PROF SERVICE	0	1,126	1,126	0	0	
	TOTAL INTERFUND COSTS	1,285	2,252	2,252	563	812	
	TOTAL NAT'L FED FOREST EXPEND	19,971	88,968	88,968	24,225	88,092	-1.00%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
135.000.000	TRIAL COURT IMPROVEMENT						
	REVENUES						
308.10.300000	BEG FUND RESERVED	0	106,282	106,282	0	112,355	
397.00.300001	TRANS IN CURRENT EXPENSE	23,649	23,201	23,201	17,103	22,800	
	TOTAL TRIAL COURT IMPROVE REV	23,649	129,483	129,483	17,103	135,155	4.40%
135.000.000	TRIAL COURT IMPROVEMENTS						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	79,483	79,483	0	84,505	
	TOTAL FUND BALANCES	0	79,483	79,483	0	84,505	
512.40.531010	TRIAL COURT SUPPLIES	0	49,226	49,226	0	50,000	
	TOTAL SUPPLIES	0	49,226	49,226	0	50,000	
512.40.541010	PROFESSIONAL SERVICES	0	0	0	4,219	0	
	TOTAL SERVICES	0	0	0	4,219	0	
514.21.541510	STATE AUDITOR CHARGES	83	152	152	0	100	
	TOTAL INTERGOVERNMENTAL COSTS	83	152	152	0	100	
594.12.564010	JURY MANAGEMENT SYSTEM	0	0	0	6,421	0	
594.12.564040	CAPITAL EQUIPMENT	0	0	0	6,090	0	
	TOTAL CAPITAL OUTLAYS	0	0	0	12,511	0	
514.21.541019	INTERNAL ALLOCATION	0	622	622	0	550	
541.21.541019	INTERNAL ALLOCATION	365	0	0	0	0	
	TOTAL INTERFUND COSTS	365	622	622	0	550	
	TOTAL TRIAL COURT IMPROVE EXPEND	448	129,483	129,483	16,730	135,155	4.40%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
138.000.000	FAMILY LAW FACILITATOR						
	REVENUES						
308.10.300000	BEG FUND RESERVED	0	0	1,420	0	0	
397.00.300001	TRANSFER IN FROM CE	4,752	0	0	0	0	
322.20.302000	MARRIAGE LICENSE/FAMILY LAW FAC	4,590	0	0	0	0	
341.65.302000	FAC FORMS	5,367	0	0	0	0	
346.50.301000	DOM\ADOP FACILITATOR FILINGS	5,820	0	0	0	0	
	TOTAL FAMILY LAW FACILITATOR REV	20,529	0	1,420	0	0	-100.00%
138.000.000	FAMILY LAW FACILITATOR						
	EXPENDITURES						
514.21.541510	STATE AUDITOR CHARGES	14	0	0	0	0	
	TOTAL INTERGOVERNMENTAL COSTS	14	0	0	0	0	
541.21.541019	INTERNAL ALLOCATION	4,738	0	0	0	0	
	TOTAL INTERFUND COSTS	4,738	0	0	0	0	
597.00.500001	TRANSFER OUT: CURRENT EXPENSE	14,500	0	1,420	1,420	0	
	TOTAL TRANSFERS OUT	14,500	0	1,420	1,420	0	
	TOTAL FAM LAW FACILITATOR EXPEND	19,252	0	1,420	1,420	0	-100.00%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
140.000.000	SHERIFF SPECIAL FUNDS- BOATING						
	REVENUES						
308.10.300000	BEG FUND RESERVED	0	238,000	238,000	0	238,000	
333.97.301010	BOATING SAFETY FIN ASSIST	19,368	15,000	15,000	12,947	15,000	
336.00.384000	VESSEL REGISTRATION FEES	29,425	30,000	30,000	32,983	30,000	
361.11.300000	INVESTMENT INTEREST	0	375	375	0	375	
361.10.300000	INVESTMENT EARNINGS	3,563	0	0	3,260	0	
	TOTAL SHERIFF BOATING REVENUES	52,356	283,375	283,375	49,191	283,375	0.00%
140.000.000	SHERIFF SPECIAL FUNDS - BOATING PROGRAM						
	EXPENDITURES						
521.22.510000	BOATING TIME & EFFORT	1,776	0	0	1,093	0	
521.22.512000	OVERTIME	29,155	50,000	50,000	20,883	50,000	
	TOTAL SALARIES	30,930	50,000	50,000	21,976	50,000	
521.22.520010	INDUSTRIAL INSURANCE	797	1,000	1,000	482	1,000	
521.22.520020	SOCIAL SECURITY/MEDICARE	2,290	3,825	3,825	1,638	3,825	
521.22.520030	STATE RETIREMENT	1,680	4,491	4,491	1,184	2,665	
521.22.520040	MED/DENT/VIS/LIFE	4,373	5,500	5,500	2,238	5,500	
521.22.520045	WASHINGTON PAID FMLA	0	0	0	32	73	
521.22.520050	UNIFORMS	0	1,000	1,000	0	1,000	
	TOTAL BENEFITS	9,139	15,816	15,816	5,573	14,063	
521.22.531010	OPERATING SUPPLIES	94	200	200	0	200	
521.22.532010	FUEL USED	2,169	2,000	2,000	2,795	2,000	
521.22.535010	SMALL TOOLS & MINOR EQUIP	0	1,000	1,000	330	1,000	
	TOTAL SUPPLIES	2,264	3,200	3,200	3,125	3,200	
521.22.541010	PROFESSIONAL SERVICES	1,059	2,000	2,000	0	2,000	
521.22.543010	TRAVEL	250	500	500	0	500	
521.22.546010	LIABILITY INSURANCE PREM	352	0	0	0	0	
521.22.548010	BOAT REPAIRS/MAINT	3,822	2,900	2,900	4,736	2,900	
521.22.549020	REGISTRATION/TUITION	245	200	200	2,055	200	
	TOTAL SERVICES	5,727	5,600	5,600	6,791	5,600	
514.21.541510	STATE AUDITOR CHARGES	231	290	290	93	290	
	TOTAL INTERGOVERNMENTAL COSTS	231	290	290	93	290	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
594.22.564010	BOAT - CAPITAL ASSET	10,000	8,000	8,000	0	8,000	
TOTAL CAPITAL OUTLAYS		10,000	8,000	8,000	0	8,000	
521.22.532093	ER&R FUEL	429	100	100	364	100	
521.22.541019	INTERNAL ALLOCATION	17,091	14,538	14,538	7,269	14,538	
521.22.545951	ER&R VEHICLE RENTAL	4,524	3,948	3,948	2,738	3,948	
521.22.548098	ER&R REPAIRS	176	487	487	0	487	
TOTAL INTERFUND COSTS		22,220	19,073	19,073	10,371	19,073	
TOTAL SHERIFF BOATING EXPEND		80,511	101,979	101,979	47,929	100,226	
<u>140.100.000 SHERIFF SPECIAL FUNDS- SEARCH & RESCUE</u>							
<u>REVENUES</u>							
367.00.300000	CONTRIBUTIONS/DONATIONS	107	0	0	0	0	
TOTAL SHERIFF SAR REVENUES		107	0	0	0	0	0.00%
<u>140.100.000 SHERIFF SPECIAL FUNDS - SEARCH & RESCUE</u>							
<u>EXPENDITURES</u>							
521.22.541010	PROFESSIONAL SERVICES	188	0	0	0	0	
TOTAL SERVICES		188	0	0	0	0	
TOTAL SHERIFF SAR EXPEND		188	0	0	0	0	
<u>140.110.000 SHERIFF SPECIAL FUNDS- SWAT</u>							
<u>REVENUES</u>							
367.00.300000	CONTRIBUTIONS/DONATIONS	13	10,000	10,000	0	10,000	
395.10.300000	SALE of CAPITAL ASSETS	1,850	0	0	0	0	
TOTAL SHERIFF SWAT REVENUES		1,863	10,000	10,000	0	10,000	0.00%
<u>140.110.000 SHERIFF SPECIAL FUNDS - SWAT</u>							
<u>EXPENDITURES</u>							
521.22.531010	OPERATING SUPPLIES	94	0	0	622	0	
TOTAL SUPPLIES		94	0	0	622	0	
521.22.543010	TRAVEL	90	0	0	0	0	
521.22.548010	REPAIRS & MAINTENANCE	598	1,000	1,000	0	1,000	
TOTAL SERVICES		688	1,000	1,000	0	1,000	
TOTAL SHERIFF SWAT EXPEND		782	1,000	1,000	622	1,000	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
140.200.000	SHERIFF SPECIAL FUNDS- K-9 UNIT						
	REVENUES						
369.91.300000	RESOURCE ACCOUNTS	69	0	0	0	0	
	TOTAL SHERIFF K-9 UNIT REVENUES	69	0	0	0	0	0.00%
140.200.000	SHERIFF SPECIAL FUNDS - K-9 UNIT						
	EXPENDITURES						
521.23.531010	K-9 SUPPLIES	3,388	10,000	10,000	920	10,000	
521.23.535010	K-9 EQUIPMENT	813	18,000	18,000	235	18,000	
521.23.535099	TRACKABLE TOOLS/EQUIP	0	0	0	3,250	0	
	TOTAL SUPPLIES	4,201	28,000	28,000	4,405	28,000	
521.22.549020	REGISTRATIONS/TUITION	1,100	0	0	0	0	
521.23.541010	K-9 PROFESSIONAL SERVICES	5,290	18,000	18,000	649	18,000	
521.23.543025	TRAVEL	844	2,000	2,000	546	2,000	
521.23.549010	REGISTRATION/DUES	0	2,000	2,000	1,600	2,000	
	TOTAL SERVICES	7,235	22,000	22,000	2,795	22,000	
	TOTAL SHERIFF K-9 UNIT EXPENDITURE	11,435	50,000	50,000	7,200	50,000	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
140.300.000	SHERIFF SPECIAL FUNDS- NARCOTIC INVESTIGATIONS						
	REVENUES						
361.11.300000	INVESTMENT INTEREST	0	375	375	0	375	
351.50.301000	DRUG FUND/LOCAL	6,115	8,000	8,000	3,223	8,000	
369.30.300000	CONFISCATED & FORFEITED/VUCSA	16,398	15,000	15,000	0	15,000	
369.30.300030	CONFISCATED/FORFEITURE FELONY	1,243	0	0	4	0	
	TOTAL SHERIFF NARC INVESTIGATION REV	23,756	23,375	23,375	3,227	23,375	0.00%
140.300.000	SHERIFF SPECIAL FUNDS - NARCOTIC INVESTIGATIONS						
	EXPENDITURES						
521.21.531010	OPERATING FIELD SUPPLIES	330	1,000	1,000	644	1,000	
521.21.532010	FUEL	902	2,000	2,000	443	2,000	
521.21.535010	SMALL TOOLS & MINOR EQUIP	0	500	500	0	500	
	TOTAL SUPPLIES	1,232	3,500	3,500	1,087	3,500	
521.21.541010	PROFESSIONAL SERVICE	35	500	500	242	500	
521.21.542010	CELL/OFFICE/INTERNET	40	0	0	0	0	
521.21.543020	TRAVEL	575	1,000	1,000	615	1,000	
521.21.544010	10% PAYMENT CONFISCATION	892	1,000	1,000	126	1,000	
521.21.545010	VEHICLE LEASES	18,240	25,000	25,000	6,961	25,000	
521.21.548011	VEHICLE/TACTICAL EQUIP MAINT	38	15,000	15,000	101	15,000	
521.21.549010	INVESTIGATION REVOLVING REIMB	2,938	2,375	2,375	1,588	2,375	
521.21.549020	REGISTRATIONS/TUITION	685	1,000	1,000	790	1,000	
	TOTAL SERVICES	23,443	45,875	45,875	10,423	45,875	
521.21.532093	ER&R FUEL	4,049	4,000	4,000	2,767	4,000	
	TOTAL INTERFUND COSTS	4,049	4,000	4,000	2,767	4,000	
	TOTAL SHERIFF NARC INVESTIGATION EXPENI	28,724	53,375	53,375	14,277	53,375	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
140.400.000 SHERIFF SPECIAL FUNDS- CHAPLAIN						
REVENUES						
367.11.300000 DONATIONS,GIFTS,PLEDGES	1,000	1,000	1,000	0	1,000	
TOTAL SHERIFF CHAPLAIN REVENUES	1,000	1,000	1,000	0	1,000	0.00%
140.400.000 SHERIFF SPECIAL FUNDS - CHAPLAIN						
EXPENDITURES						
521.23.531010 OPERATING SUPPLIES	0	6,000	6,000	89	6,000	
TOTAL SUPPLIES	0	6,000	6,000	89	6,000	
521.23.549010 TUITION/DUES/REGISTRATION	0	1,000	1,000	0	1,000	
TOTAL SERVICES	0	1,000	1,000	0	1,000	
TOTAL SHERIFF CHAPLAIN EXPEND	0	7,000	7,000	89	7,000	
140.500.000 SHERIFF SPECIAL FUNDS- VOLUNTEERS						
REVENUES						
367.00.300000 CONTRIBUTIONS/DONATIONS	1,728	1,200	1,200	252	1,200	
TOTAL SHERIFF VOUNTEERS REVENUES	1,728	1,200	1,200	252	1,200	0.00%
140.500.000 SHERIFF SPECIAL FUNDS - VOLUNTEERS						
EXPENDITURES						
521.10.520050 UNIFORMS	0	1,000	1,000	173	1,000	
TOTAL BENEFITS	0	1,000	1,000	173	1,000	
521.10.531010 OPERATING SUPPLIES	215	11,200	11,200	0	11,200	
TOTAL SUPPLIES	215	11,200	11,200	0	11,200	
521.10.549000 MISCELLANEOUS	0	1,000	1,000	0	1,000	
TOTAL SERVICES	0	1,000	1,000	0	1,000	
TOTAL SHERIFF VOUNTEERS EXPEND	215	13,200	13,200	173	13,200	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
140.600.000	SHERIFF SPECIAL FUNDS - HONOR GUARD						
	<u>EXPENDITURES</u>						
521.22.520050	UNIFORMS	0	6,000	6,000	0	6,000	
	TOTAL BENEFITS	0	6,000	6,000	0	6,000	
	TOTAL SHERIFF HONOR GUARD EXPEND	0	6,000	6,000	0	6,000	
140.700.000	SHERIFF SPECIAL FUNDS - RESERVES						
	<u>EXPENDITURES</u>						
521.23.520011	INDUSTRIAL INSURANCE-VOLUNTEER	60	500	500	12	500	
521.23.520050	UNIFORMS	2,104	8,000	8,000	365	8,000	
	TOTAL BENEFITS	2,164	8,500	8,500	377	8,500	
521.23.549020	TUITIONS	660	4,500	4,500	0	4,500	
	TOTAL SERVICES	660	4,500	4,500	0	4,500	
	TOTAL SHERIFF RESERVES EXPEND	2,824	13,000	13,000	377	13,000	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
140.800.000	SHERIFF SPECIAL FUNDS- PRISONER COMMISSARY						
	REVENUES						
341.70.300000	SALES OF MERCHANDISE	14,000	10,000	10,000	13,260	10,000	
361.11.300000	INVESTMENT INTEREST	0	750	750	0	750	
342.10.300000	DUI/DWLS CLASS FEES	10,000	6,000	6,000	8,900	6,000	
369.91.300000	MISCELLANEOUS REVENUE	815	500	500	414	500	
369.91.300001	SECURUS MISC REV	0	4,000	4,000	0	4,000	
369.91.300010	MISCELLANEOUS REVENUE	3,480	0	0	3,150	0	0.00%
	TOTAL SHERIFF PRIS COMM REVENUES	28,295	21,250	21,250	25,725	21,250	
140.800.000	SHERIFF SPECIAL FUNDS- PRISONER COMMISSARY						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	63,396	63,396	0	63,396	
	TOTAL FUND BALANCES	0	63,396	63,396	0	63,396	
523.90.531010	FOOD SERVICES SUPPLIES	108	0	0	0	0	
523.60.531010	INMATE SUPPLIES	7,642	25,000	25,000	2,660	25,000	
523.60.535010	INMATE TOOLS & EQUIPMENT	47	6,250	6,250	0	6,250	
523.60.535099	TRACKABLE TOOLS/EQUIP	3,011	0	0	300	0	
	TOTAL SUPPLIES	10,807	31,250	31,250	2,960	31,250	
523.90.541010	FOOD SERVICES	0	0	0	175	0	
	TOTAL SERVICES	0	0	0	175	0	
	TOTAL SHERIFF PRIS COMM EXPEND	10,807	94,646	94,646	3,134	94,646	
	TOTAL SHERIFF ALL PROGRAMS REV	109,173	340,200	340,200	78,394	340,200	0.00%
	TOTAL SHERIFF ALL PROGRAMS EXP	135,487	340,200	340,200	73,803	338,447	-0.50%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
150.000.000	COMMUNITY SERVICES HEALTH						
	REVENUE						
308.10.300000	BEG FUND RESERVED	0	212,024	212,024	0	83,407	
397.00.300001	TRANSFER IN-CURRENT EXP	376,255	376,255	376,255	282,191	376,255	
	TOTAL COMM SRVCS HEALTH REV	376,255	588,279	588,279	282,191	459,662	
150.000.000	COMMUNITY SERVICES HEALTH						
	EXPENDITURES						
508.30.500000	END FUND BAL RESTRICTED	0	69,210	76,324	0	0	
	TOTAL COMM SRVCS HEALTH EXP	0	69,210	76,324	0	0	
150.100.000	COMMUNITY SERVICES HEALTH ADMIN						
	REVENUE						
333.93.306000	PHERPR LHJ-DEPT OF HEALTH	49,569	28,979	28,979	9,042	48,453	
341.43.300000	HOMELESS PREVENTION SERVICES	3,621	15,000	26,379	11,379	15,000	
334.04.320017	CHG ADMIN GRANT-DEPT OF COMM	20,863	12,000	12,000	19,613	15,000	
334.04.390020	YOUTH MARIJUANA PREV/EDUC	19,295	0	0	10,645	0	
336.04.323000	I-695 REPLACEMENT/PUB HEALTH	0	42,000	42,000	0	0	
336.04.324000	COUNTY PUBLIC ASSISTANCE	227,448	227,448	227,448	227,448	227,448	
336.04.325000	REV/FOUNDATIONAL PUBLIC HLTH	42,000	0	0	0	42,000	
346.20.370000	OTHER PH FEES-INCL VITAL STATS	28,134	29,000	29,000	17,829	28,000	
397.00.300164	TRANSFER IN MENTAL HLTH FUND	40,000	60,000	60,000	0	80,000	
369.91.300000	MISCELLANEOUS-OTHER REV	687	0	0	49	0	
337.00.300000	LOCAL GRANTS,OTHER PYMNTS	0	0	0	1,760	0	
	TOTAL COMM SVCS HLTH ADMIN REV	431,617	414,427	425,806	297,765	455,901	
150.100.000	COMMUNITY SERVICES HEALTH ADMIN						
	EXPENDITURES						
562.10.510010	COMMUNITY SRVCS DRCTR	59,816	61,320	62,148	41,068	64,107	
562.10.510015	FINANCE MANAGER	73,377	73,476	74,488	49,395	74,575	
562.10.510020	SENIOR ACCOUNTING TECH	52,417	53,797	53,797	34,990	52,813	
562.10.510050	CLERICAL	43,499	45,296	45,296	30,172	45,294	
562.10.510090	CLERICAL	42,232	43,345	43,345	28,856	43,344	
562.10.510124	PROGRAM COORDINATOR	12,122	13,154	13,154	8,609	13,667	
562.10.510146	CLERICAL	43,174	44,646	44,646	29,722	44,644	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
TOTAL SALARIES		326,637	335,034	336,874	222,812	338,444	
562.10.520010	INDUSTRIAL INSURANCE	1,499	1,505	1,505	875	1,312	
562.10.520020	SOCIAL SECURITY/MEDICARE	24,983	25,630	25,630	17,020	25,891	
562.10.520030	STATE RETIREMENT	42,062	42,985	42,985	28,589	43,524	
562.10.520035	TEAMSTERS PENSION	4,153	4,160	4,160	2,774	4,160	
562.10.520040	MED/DENT/VIS/LIFE	80,735	85,629	85,629	54,454	83,688	
562.10.520045	WASHINGTON PAID FMLA	0	506	506	327	496	
TOTAL BENEFITS		153,431	160,415	160,415	104,039	159,071	
562.10.531010	OFFICE SUPPLIES	2,893	3,000	3,000	2,270	3,000	
562.10.531020	OPERATING SUPPLIES	2,028	2,500	2,500	346	2,500	
562.10.535010	OFFICE EQUIPMENT	468	2,000	2,000	135	2,000	
562.20.535099	TRACKABLE TOOLS/EQUIP	0	0	0	1,302	0	
TOTAL SUPPLIES		5,390	7,500	7,500	4,053	7,500	
562.10.541010	PROFESSIONAL SERVICES	123,348	74,000	74,000	44,242	74,000	
562.10.541020	ADVERTISING	0	500	500	156	500	
562.10.542010	PHONES	1,084	1,100	1,100	779	1,100	
562.10.542020	POSTAGE	302	300	300	250	300	
562.10.543010	TRAVEL	4,089	4,000	4,000	3,473	4,000	
562.10.545010	COPIER/POSTAGE METER	3,702	6,500	6,500	1,739	4,000	
562.10.546010	RISK POOL INSURANCE	14,382	48,292	48,292	0	50,000	
562.10.548010	MAINTENANCE AGREEMENTS	0	0	0	408	0	
562.10.549010	MISCELLANEOUS	2,638	2,400	2,400	225	2,400	
562.10.549020	PRINTING	1,054	2,000	2,000	149	2,000	
562.10.549030	MEMBERSHIPS	6,010	6,000	6,000	6,307	6,000	
562.10.549040	REGISTRATIONS	1,070	1,000	1,000	1,185	1,500	
TOTAL SERVICES		157,681	146,092	146,092	58,913	145,800	
514.21.541510	STATE AUDITOR CHARGES	2,019	3,233	3,233	1,038	2,823	
TOTAL INTERGOVERNMENT CHARGES		2,019	3,233	3,233	1,038	2,823	
562.10.541019	INTERNAL ALLOCATION	50,670	47,095	47,095	23,548	52,460	
562.10.541501	RESERVE FOR TECHNOLOGY	1,625	1,565	1,565	1,565	1,625	
562.10.542092	IT PHONES	5,351	5,374	5,374	5,374	5,374	
562.10.545952	IT COMPUTERS	8,802	31,295	31,295	31,295	32,221	
562.10.546096	UNEMPLOYMENT	1,140	1,100	1,100	1,100	1,140	
TOTAL INTERFUND COSTS		67,588	86,429	86,429	62,882	92,820	
TOTAL COMM SRVCS HLTH ADMIN EXP		712,745	738,703	740,543	453,736	746,458	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
150.200.000	COMMUNITY SERVICES FAMILY HEALTH						
	REVENUE						
333.93.313010	PRESCRIPTION DRUG OVERDOSE	46,126	140,000	140,000	32,806	50,000	
333.93.326000	IMMUNIZATION CONCON	6,971	5,000	5,000	483	6,100	
333.93.355010	PROMOTING SAFE & STABLE FAMIL	14,462	0	0	2,450	0	
333.93.375800	TOBACCO/VAPOR PREVENTION	0	16,000	16,000	11,500	8,000	
333.93.377000	PASSPORT PROGRM/MEDICAID M	44,583	20,000	20,000	33,944	40,000	
333.93.377010	ABCD LOCAL ACTIVITIES	14,325	19,100	19,100	9,550	19,100	
333.93.387000	FED ACA-THRIVE	20,152	0	0	0	0	
333.93.399000	MCHBG	67,862	67,694	67,694	27,111	67,694	
334.04.390020	YOUTH MARIJUANA PREV/EDUC G	0	0	0	0	20,000	
334.06.390020	STATE ACA - THRIVE	14,561	74,000	74,000	0	0	
334.06.392293	CPAA-SAMO GRANT	60,130	0	0	38,359	100,000	
346.20.300010	REV/E-VAPE CFHO1-VAPE	0	10,000	10,000	0	0	
369.91.300000	OTHER MISCELLANEOUS REVENUE	2,121	0	0	455	0	
331.16.383800	OPIOID PREVENTION	45,776	0	0	48,039	100,000	
333.37.388010	STATE OPIOID REPOSE GRANT	0	0	0	1,820	20,000	
341.81.300000	COPIES,PRINTING,DUPLICATE	0	0	0	44	0	
	TOTAL COMM SRVCS FAM HEALTH REV	337,068	351,794	351,794	206,561	430,894	
150.200.000	COMMUNITY SERVICES FAMILY HEALTH						
	EXPENDITURES						
562.20.510005	PERSONAL HEALTH MANAGER	82,908	83,016	84,155	55,344	83,016	
562.20.510010	PUBLIC HEALTH NURSE	67,049	70,992	70,992	46,607	71,702	
562.20.510091	PUBLIC HEALTH NURSE	5,072	0	0	0	0	
562.20.510121	PUBLIC HEALTH NURSE	60,027	65,161	65,161	42,577	67,104	
562.20.510125	HEALTH EDUCATOR	52,730	55,913	55,913	36,644	59,675	
562.20.510126	PROGRAM COORDINATOR	46,197	46,050	46,050	40,886	64,884	
562.20.510127	COMMUNITY HEALTH PROG ASST	19,968	17,515	17,749	25,604	44,355	
	TOTAL SALARIES	333,950	338,647	340,020	247,662	390,736	
562.20.520010	INDUSTRIAL INSURANCE	1,456	1,422	1,422	905	1,382	
562.20.520020	SOCIAL SECURITY/MEDICARE	24,810	25,906	25,906	18,436	29,891	
562.20.520030	STATE RETIREMENT	42,231	43,448	43,448	31,791	50,248	
562.20.520040	MED/DENT/VIS/LIFE	66,180	76,906	76,906	50,202	90,720	
562.20.520045	WASHINGTON PAID FMLA	0	505	505	363	573	
	TOTAL BENEFITS	134,676	148,187	148,187	101,698	172,814	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
DEPARTMENT		<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
562.20.531010	OFFICE SUPPLIES	754	500	500	1,085	500	
562.20.531020	OPERATING SUPPLIES	2,726	1,000	1,000	4,689	1,500	
562.20.532010	FUEL USED	0	0	0	1,232	3,000	
562.20.535010	OPERATING EQUIPMENT	294	500	500	65	500	
562.20.535098	IT TRACKABLE EQUIPMENT	893	0	0	0	0	
562.20.535099	TRACKABLE TOOLS/EQUIP	0	1,000	1,000	0	0	
	TOTAL SUPPLIES	4,667	3,000	3,000	7,071	5,500	
562.20.541010	PROFESSIONAL SERVICES	14,252	6,000	6,000	13,591	14,000	
562.20.541020	ADVERTISING	425	500	500	17,476	3,000	
562.20.542010	PHONES	5,198	4,000	4,000	2,262	4,000	
562.20.542020	POSTAGE	380	600	600	134	600	
562.20.543010	TRAVEL	8,923	6,000	6,000	6,497	6,000	
562.20.546010	RISK POOL INSURANCE	14,103	425	425	0	500	
562.20.548010	REPAIRS AND MAINTENANCE	0	300	300	54	300	
562.20.549010	MISCELLANEOUS	10,210	1,500	1,500	276	1,500	
562.20.549020	PRINTING AND BINDING	1,535	1,000	1,000	9,055	1,000	
562.20.549040	REGISTRATIONS	665	500	500	6,075	2,000	
	TOTAL SERVICES	55,690	20,825	20,825	55,420	32,900	
594.62.564020	SAMO RV PURCHASE	14,860	0	0	0	0	
	TOTAL CAPITAL EXPENDITURES	14,860	0	0	0	0	
562.20.541019	INTERNAL ALLOCATION	48,981	47,546	47,546	23,773	60,560	
562.20.541501	RESERVE FOR TECHNOLOGY	1,539	1,539	1,539	1,539	1,710	
562.20.545951	ER&R VEHICLES	10,097	10,283	10,283	8,663	20,130	
562.20.545952	IT COMPUTERS	11,173	0	0	0	0	
562.20.546096	UNEMPLOYMENT	1,080	1,080	1,080	1,080	1,200	
	TOTAL INTERFUND COSTS	72,870	60,448	60,448	35,055	83,600	
	TOTAL COMM SRVCS FAM HEALTH EXP	616,713	571,107	572,480	446,905	685,550	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
150.300.000	COMMUNITY SERVICES HEALTH ENVIRONMENTAL						
	REVENUE						
346.26.364000	DRINK WATER SANIT SURVEY-FED	13,800	13,600	13,600	4,800	13,600	
346.26.365000	DRINK WATER SANIT SURVEY-ST	13,800	13,600	13,600	4,800	13,600	
346.26.366000	DRINKING WATER GROUP A-TA	0	2,000	2,000	0	0	
321.20.353000	SOLID WASTE	2,455	720	720	3,470	3,400	
321.20.354000	LIQUID WASTE	40,840	42,549	42,549	45,390	42,000	
321.20.356000	FOOD PERMITS	101,855	102,000	102,000	101,584	103,000	
321.20.357000	FOOD HANDLER CARDS	18,696	20,000	20,000	14,696	18,000	
321.20.358000	LIVING ENVIRONMENT	5,050	5,000	5,000	4,795	5,000	
322.10.354000	RESIDENTIAL SEPTIC SYSTEM FEES	175,335	193,500	193,500	121,915	165,000	
333.66.312010	ONSITE SEWAGE	38,413	0	0	0	0	
333.66.312030	NEP PIC	29,206	100,000	100,000	0	0	
333.66.312040	HOOD CANAL PIC	87,835	20,000	20,000	25,829	60,000	
333.66.312300	PS SSI 1-5 TASK 4	87,036	41,660	41,660	47,461	0	
333.66.312321	SHELLFISH NTA IMPLEMENTATION	0	0	0	0	146,925	
334.03.310000	COORDINATED PREVENTION	59,187	40,000	40,000	35,706	43,697	
334.03.310050	SOLID WASTE EDUCATION-DOE	0	0	0	17,243	0	
334.04.390010	DRINKING WATER GROUP B	2,500	5,000	5,000	5,000	0	
334.04.393000	DOH - CON CON (MULTI GRANTS)	2,633	48,000	48,000	1,208	3,500	
334.04.393010	WASTEWATER MANAGEMENT GFS	42,313	0	0	13,698	30,000	
346.20.350000	TECHNICAL ASSISTANCE CHGS SRVC	0	0	0	15	0	
346.20.352000	WATER & WELLS CHARGES SRVCS	92,325	80,000	80,000	61,600	103,000	
346.20.353000	SOLID WASTE CHARGES FOR SRVCS	3,525	3,600	3,600	4,144	4,000	
346.20.353010	HEALTH/SOLID WASTE/TIPPING	58,227	40,000	40,000	14,070	40,000	
346.20.354000	MISC LIQUID WASTE REVIEW FEES	171,318	180,000	180,000	123,215	160,000	
346.20.354020	OSS DESIGNER LIST FEE	550	30	30	620	550	
346.20.356000	FOOD PERMIT FEES	639	2,950	2,950	512	500	
353.70.300000	NON-TRAFFIC INFRACTION PENAL	350	400	400	3,534	0	
369.91.300000	MISCELLANEOUS-OTHER REV	0	0	0	3,198	0	
333.93.310300	FOOD TRAVEL - FDA GRANT	2,964	0	0	1,220	0	
369.80.300000	CASH ADJ-OVER/UNDER	-8	0	0	0	0	
341.81.300000	COPIES,DUP FEES,PROCESSING	0	0	0	5	0	
	TOTAL COMM SRVCS HLTH ENVIR REV	1,050,844	954,609	954,609	659,728	955,772	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
150.300.000	COMMUNITY SERVICES HEALTH - ENVIRONMENTAL						
	EXPENDITURES						
589.00.500000	PERMIT REFUNDS	740	0	0	0	0	
	TOTAL REFUNDS	740	0	0	0	0	
562.50.510010	ENVIRONMENTAL HEALTH SPCLST	35,237	66,838	66,838	0	0	
562.50.510015	ENVIRONMENTAL HEALTH MNGR	76,267	77,088	78,140	46,005	74,520	
562.50.510020	ENVIRONMENTAL HEALTH SPCLST	17,090	23,964	23,964	15,158	0	
562.50.510030	ENVIRONMENTAL HEALTH SPCLST	45,493	53,268	53,268	28,060	47,921	
562.50.510040	ENVIRONMENTAL HEALTH SPCLST	47,657	53,268	53,268	29,682	47,921	
562.50.510070	ENVIRONMENTAL HEALTH SPCLST	53,194	53,268	53,268	35,509	53,263	
562.50.510100	ENVIRONMENTAL HEALTH SPCLST	48,817	47,928	47,928	31,947	47,921	
562.50.510140	ENVIRONMENTAL HEALTH SPCLST	46,837	53,268	53,268	35,509	53,263	
562.50.510142	ENVIRONMENTAL HEALTH SPCLST	53,194	53,268	53,268	35,509	53,263	
	TOTAL SALARIES	423,785	482,158	483,210	257,379	378,072	
562.50.520010	INDUSTRIAL INSURANCE	18,349	21,708	21,708	9,412	13,548	
562.50.520020	SOCIAL SECURITY/MEDICARE	32,317	36,886	36,886	19,591	28,922	
562.50.520030	STATE RETIREMENT	53,014	61,861	61,861	32,787	48,620	
562.50.520035	TEAMSTERS PENSION	7,495	8,840	8,840	4,382	6,240	
562.50.520040	MED/DENT/VIS/LIFE	103,746	125,143	125,143	63,177	102,096	
562.50.520045	WASHINGTON PAID FMLA	0	0	0	374	555	
562.20.520045	WASHINGTON PAID FMLA	0	644	644	0	0	
	TOTAL BENEFITS	214,920	255,082	255,082	129,723	199,981	
562.50.531010	OFFICE SUPPLIES	550	1,000	1,000	2,006	1,000	
562.50.531020	OPERATING SUPPLIES	2,349	5,000	5,000	703	5,000	
562.50.535010	OPERATING EQUIPMENT	0	6,000	6,000	216	6,000	
562.50.535098	IT TRACKABLE EQUIPMENT	147	0	0	1,917	0	
562.50.535099	TRACKABLE TOOLS/EQUIPMEN	321	0	0	0	0	
	TOTAL SUPPLIES	3,366	12,000	12,000	4,842	12,000	
562.50.541010	PROFESSIONAL SERVICES	33,061	40,000	40,000	13,332	116,925	
562.50.541020	PUBLIC INFORMATION	60	500	500	0	0	
562.50.541030	ADVERTISING	313	0	0	660	500	
562.50.542010	PHONES	2,886	4,000	4,000	3,236	4,000	
562.50.542020	POSTAGE	7,592	8,000	8,000	16,000	8,000	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
562.50.543010	TRAVEL	2,498	3,000	3,000	1,725	3,000	
562.50.546010	RISK POOL INSURANCE	20,358	2,188	2,188	0	2,300	
562.50.548010	REPAIRS AND MAINTENANCE	0	500	500	0	500	
562.50.549010	MISCELLANEOUS	1,815	400	400	298	400	
562.50.549020	PRINTING AND BINDING	8,005	10,000	10,000	17,073	20,000	
562.50.549040	REGISTRATIONS	1,024	1,500	1,500	1,396	1,500	
562.50.549150	SEPTIC REBATE GRANT PROGR,	30,000	10,000	10,000	1,400	7,500	
	TOTAL SERVICES	107,611	80,088	80,088	55,119	164,625	
562.50.541019	INTERNAL ALLOCATION	69,249	70,802	70,802	35,401	71,502	
562.50.541501	RESERVE FOR TECHNOLOGY	2,280	2,423	2,423	2,423	1,995	
562.50.542092	IT PHONES	8,802	0	0	0	0	
562.50.545951	ER&R VEHICLES	27,972	25,836	25,836	17,736	40,646	
562.50.545952	IT COMPUTERS	554	0	0	0	0	
562.50.546096	UNEMPLOYMENT	1,600	1,700	1,700	1,700	1,400	
	TOTAL INTERFUND COSTS	110,457	100,761	100,761	57,260	115,543	
	TOTAL COMM SRVCS HLTH-ENVIRN EXP	860,880	930,089	931,141	504,323	870,221	
	TOTAL COMM SRVCS-ALL PROGRAMS REV	2,195,784	2,309,109	2,320,488	1,446,246	2,302,229	-0.80%
	TOTAL COMM SRVCS-ALL PROGRAMS EXP	2,190,338	2,309,109	2,320,488	1,404,964	2,302,229	-0.80%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
160.000.000	LAW LIBRARY						
	REVENUE						
308.10.300000	BEG FUND RESERVED	0	69,154	69,154	0	71,000	
341.22.303000	CIVIL FILINGS	520	600	600	357	650	
341.22.306000	CIVIL COSTS & ADJUSTMENTS	24	15	15	24	75	
341.22.307000	REV/DISTRICTCTMUNIJUDGE	553	700	700	229	650	
341.22.311000	ANTI HARASSMENT FILING FEES	371	500	500	182	475	
341.22.312000	CIVIL FILING	9,316	7,000	7,000	4,676	7,500	
341.23.309000	JUVENILE EMANCIPATION	17	0	0	0	0	
341.23.311000	ANTI HARASSMENT FILING FEE	617	510	510	162	400	
341.23.311100	ANTI HARASS FILE FEE	527	600	600	238	550	
341.23.332000	UNLAWFUL DETAINER FILINGS	7,357	7,884	7,884	5,318	7,890	
341.23.332100	CIVIL FILING FEE	612	1,496	1,496	748	1,550	
341.23.334000	DOMESTIC FACILITATOR FILINGS	1,532	800	800	1,224	1,500	
341.23.334100	DOMESTIC FACILITATOR FILE FEE	1,001	1,500	1,500	425	900	
341.23.338000	APPELL FILING FEE/INF,CIVIL,CL	0	0	0	17	40	
341.23.340000	THIRD PARTY CLAIMS FILING,COUN	153	204	204	85	153	
341.23.340100	CNTR CRS 3RD PRY CLM FILE FEE	102	100	100	17	50	
341.23.342000	UNLAWFUL DETAINER FILINGS-SUP	680	800	800	289	700	
341.23.342100	UNLAWFUL DETAINER FILE FEE	0	0	0	68	50	
341.23.344000	UNLAWFUL DETAINER COMBIN	1,071	850	850	782	1,100	
341.23.344100	UNLWFL DETN COMBND FILE FEE	0	0	0	68	130	
341.23.348000	CASE TYPE 3.5 FACILITATOR	1,241	1,258	1,258	629	975	
341.23.348100	FMLY FACILITATOR PRG FILE FEE	0	0	0	17	35	
	TOTAL LAW LIBRARY REVENUE	25,694	93,971	93,971	15,555	96,373	0.10%
160.000.000	LAW LIBRARY						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	59,639	59,589	0	60,223	
	TOTAL FUND BALANCES	0	59,639	59,589	0	60,223	
572.20.510010	LAW LIBRARIAN CLERK	3,305	3,340	3,390	2,233	3,372	
	TOTAL SALARIES	3,305	3,340	3,390	2,233	3,372	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
572.20.520010	INDUSTRIAL INSURANCE	15	16	16	9	14	
572.20.520020	SOCIAL SECURITY/MEDICARE	252	256	256	171	258	
572.20.520030	STATE RETIREMENT	421	429	429	287	434	
572.20.520040	MED/DENT/VIS/LIFE	1,038	1,008	1,008	662	930	
572.20.520045	WASHINGTON PAID FMLA	0	2	2	3	5	
TOTAL BENEFITS		1,726	1,711	1,711	1,132	1,641	
572.20.531010	SUPPLIES/BOOKS	7	500	500	0	500	
572.20.535010	OFFICE EQUIPMENT	171	3,500	3,500	0	3,000	
TOTAL SUPPLIES		178	4,000	4,000	0	3,500	
572.20.549010	BOOKS	0	100	100	0	0	
572.20.549020	ONLINE SUBSCRIPTION	19,284	20,235	20,235	12,849	20,550	
TOTAL SERVICES		19,284	20,335	20,335	12,849	20,550	
514.21.541510	STATE AUDITOR CHARGES	90	136	136	44	70	
TOTAL INTERGOVERNMENTAL COSTS		90	136	136	44	70	
572.20.541019	INTERNAL ALLOCATION	5,176	4,781	4,781	2,391	6,989	
572.20.541501	RESERVE FOR TECHNOLOGY	0	17	17	17	16	
572.20.546096	UNEMPLOYMENT	0	12	12	12	12	
TOTAL INTERFUND COSTS		5,176	4,810	4,810	2,420	7,017	
TOTAL LAW LIBRARY EXPENDITURES		29,758	93,971	93,971	18,677	96,373	2.60%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
163.000.000	<u>LODGING TAX (HOTEL/MOTEL)</u>						
	<u>REVENUE</u>						
308.10.300000	BEG FUND RESERVED	0	345,846	345,846	0	463,243	
313.31.300000	MOTEL/HOTEL TRANSIENT TAX	246,344	195,000	195,000	124,232	195,000	
313.31.302000	HOTEL/MOTEL SALES&USE TAX-	229,327	195,000	195,000	124,450	195,000	
361.10.300000	INVESTMENT EARNINGS	2,152	0	0	1,969	2,000	
361.11.300000	INVESTMENT INTEREST	0	625	625	0	0	
	TOTAL LODGING TAX (HOTEL/MOTEL) REV	477,823	736,471	736,471	250,651	855,243	0.10%
163.000.000	<u>LODGING TAX (HOTEL/MOTEL)</u>						
	<u>EXPENDITURES</u>						
508.10.500000	END FUND RESERVED	0	0	0	0	217,452	
508.30.500000	END FUND BAL RESTRICTED	0	150,120	150,120	0	0	
	TOTAL FUND BALANCES	0	150,120	150,120	0	217,452	
557.30.531010	OFFICE SUPPLIES	0	0	0	7	0	
	TOTAL SUPPLIES	0	0	0	7	0	
557.30.541000	NON-COMMITTED EVENT FUNDING	0	213,110	193,310	0	193,310	
557.30.541012	N.MASON CHAMBER-VISITOR INFO	33,500	33,500	40,700	29,850	40,600	
557.30.541013	SHELTON CHAMBER-VISITOR INFO	57,400	57,400	70,000	35,000	70,000	
557.30.541031	ADVERTISING	0	0	0	288	0	
557.30.541037	FESTIVAL SUPPORT - NEO	30,900	39,917	39,917	19,773	48,750	
557.30.541038	TOURISM DEVEL - NEO	175,299	226,197	226,197	121,069	276,250	
	TOTAL SERVICES	297,099	570,124	570,124	205,980	628,910	
514.21.541510	STATE AUDITOR CHARGES	473	799	799	257	900	
	TOTAL INTERGOVERNMENTAL COSTS	473	799	799	257	900	
514.23.541019	INTERNAL ALLOCATION	6,267	15,428	15,428	7,714	7,981	
	TOTAL INTERFUND COSTS	6,267	15,428	15,428	7,714	7,981	
	TOTAL LODGING TAX EXPENDITURES	303,838	736,471	736,471	213,957	855,243	16.10%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
164.000.000	<u>MENTAL HEALTH</u>						
	REVENUE						
308.10.300000	BEG FUND RESERVED	0	129,512	129,512	0	154,512	
311.10.300000	REAL & PERSONAL PROPERTY TAXE	188,141	177,000	177,000	121,724	209,000	
317.20.300000	LEASEHOLD EXCISE TAX	605	600	600	249	600	
317.40.300000	FOREST EXCISE TAX	8,839	6,000	6,000	4,682	6,000	
335.02.332000	DNR OTHER TRUST 2	3	8,000	8,000	6	8,000	
336.02.331000	DNR PILT NAP / NRCA	76	0	0	0	0	
361.10.300000	INVESTMENT EARNINGS	24,000	0	0	21,662	0	
361.40.300000	OTHER EARNINGS/INT OR DIV	10	0	0	4	0	
361.40.301000	LEASEHOLD EXCISE TAX INTEREST	0	0	0	0	0	
362.00.301000	RENT & LEASE-DNR TRST OTHR 1	315	0	0	366	0	
362.00.302000	RENT & LEASES DNR TMBR TRST 1	17,774	0	0	9,940	0	
397.00.300190	TRANSFER IN FROM VETERANS	50,000	0	0	0	0	
	TOTAL MENTAL HEALTH REVENUE	289,764	321,112	321,112	158,633	378,112	
164.000.000	<u>MENTAL HEALTH</u>						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	107,617	107,617	0	137,283	
	TOTAL FUND BALANCES	0	107,617	107,617	0	137,283	
564.64.541010	TAX EXPLORATORY SERVICES	0	5,760	5,760	0	5,760	
	TOTAL SERVICES	0	5,760	5,760	0	5,760	
564.64.541517	THURSTON COUNTY-MENTAL HEALTH	188,395	0	177,000	121,397	209,000	
564.64.551000	MENTAL HEALTH/THURSTON COUNTY	0	177,000	0	0	0	
	TOTAL INTERGOVERNMENTAL COSTS	188,395	177,000	177,000	121,397	209,000	
592.64.500010	REFUND INTEREST PAID	3	0	0	2	0	
	TOTAL DEBT SERVICE INTEREST	3	0	0	2	0	
564.64.541019	INTERNAL ALLOCATION	30,655	30,655	30,655	15,328	26,069	
	TOTAL INTERFUND COSTS	30,655	30,655	30,655	15,328	26,069	
	TOTAL MENTAL HEALTH EXPEND	219,054	321,032	321,032	136,727	378,112	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
164.100.000	MENTAL HEALTH SUBSTANCE ABUSE						
	REVENUE						
308.10.300000	END FUND RESERVED	0	1,089,200	1,089,200	0	1,139,200	
313.14.300000	TREATMENT SALES TAX	783,678	760,000	760,000	490,581	800,000	
333.37.388010	STATE OPIOID REPOSE GRANT	0	0	0	0	37,793	
333.92.343010	T&M CHEMICAL DEPEND SVCS	0	0	0	23,728	41,597	
333.93.324010	THURSTON & MASON CHEMICAL I	25,988	0	0	0	0	
333.93.395010	T&M CHEMICAL DEPENDENCY	38,380	72,520	72,520	0	0	
333.99.359010	T&M CHEMI DEPEND PRVNTN	0	0	0	32,109	52,748	
334.04.363000	SABG-ADMIN	3,119	37,480	37,480	2,792	6,107	
334.04.363020	DEDICATED MARIJUANA 315	18,602	0	0	8,029	22,483	
	TOTAL MENTAL HEALTH SUBS ABUSE REV	869,766	1,959,200	1,959,200	557,239	2,099,928	
164.100.000	MENTAL HEALTH - SUBSTANCE ABUSE						
	EXPENDITURES						
508.10.500000	BEG FUND RESERVED	0	801,913	801,913	0	924,200	
	TOTAL FUND BALANCES	0	801,913	801,913	0	924,200	
564.10.510010	MENTAL HEALTH COORDINATOR	66,732	70,992	70,992	46,302	71,020	
	TOTAL SALARIES	66,732	70,992	70,992	46,302	71,020	
564.10.520010	INDUSTRIAL INSURANCE	263	264	264	153	230	
564.10.520020	SOCIAL SECURITY/MEDICARE	5,105	5,431	5,431	3,542	5,433	
564.10.520030	STATE RETIREMENT	8,500	9,108	9,108	5,943	9,133	
564.10.520040	MED/DENT/VIS/LIFE	9,844	15,120	15,120	6,682	15,120	
564.10.520045	WASHINGTON PAID FMLA	0	79	79	68	104	
	TOTAL BENEFITS	23,712	30,002	30,002	16,389	30,020	
564.10.531020	PROGRAM OPERATING SUPPLIES	1,894	0	0	0	2,000	
564.10.535098	IT TRACKABLE EQUIPMENT	0	0	0	1,082	0	
	TOTAL SUPPLIES	1,894	0	0	1,082	2,000	
564.10.541010	MENTAL HEALTH CONTRACTS	115,552	300,000	300,000	78,436	300,000	
564.10.541012	BEHAVIORAL HEALTH RESOURCES	56,267	0	0	84,576	0	
564.10.541013	CROSSROADS HOUSING	16,435	0	0	26,380	0	
564.10.541020	CHEMICAL DEPENDENCY CONTRACT	15,337	26,000	26,000	27,128	48,783	
564.10.542010	CELL PHONES	0	0	0	151	1,020	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
564.10.543010	TRAVEL	567	0	0	3,116	5,000	
564.30.546010	RISK POOL INSURANCE	2,425	0	0	0	2,500	
564.30.549010	MISCELLANEOUS SERVICES	545	0	0	2,030	2,400	
TOTAL SERVICES		207,129	326,000	326,000	221,816	359,703	
514.21.541510	STATE AUDITOR CHARGES	2,037	3,986	3,986	1,280	2,500	
TOTAL INTERGOVERNMENTAL COSTS		2,037	3,986	3,986	1,280	2,500	
564.30.541019	INTERNAL ALLOCATION	8,734	8,866	8,866	4,433	0	
564.30.541501	RESERVE FOR TECHNOLOGY	285	285	285	285	285	
564.30.546096	UNEMPLOYMENT	200	200	200	200	200	
TOTAL INTERFUND COSTS		9,219	9,351	9,351	4,918	485	
597.00.500070	TRANSFER OUT:CLERK	15,180	16,450	16,450	8,225	15,905	
597.00.500150	TRANSFER OUT: PUBLIC HEALTH	40,000	60,000	60,000	0	80,000	
597.00.500170	TRANSFER OUT:JUVENILE SERVICE	46,150	48,000	48,000	11,626	47,282	
597.00.500180	TRANSFER OUT:PROS MENTAL HEALTH	44,349	62,428	62,428	23,896	65,740	
597.00.500240	TRANSFER OUT: OPD	80,000	80,000	80,000	29,173	80,000	
597.00.500256	TRANSFER OUT:THERAPEUTIC CT	243,002	300,158	300,158	131,723	271,073	
597.00.500270	TRANSFER OUT:MCSO-JAIL	120,450	150,000	150,000	61,902	150,000	
TOTAL TRANSFERS OUT		589,131	717,036	717,036	266,546	710,000	
TOTAL MENTAL HEALTH SUBSTANCE EXPEND		899,855	1,959,280	1,959,280	558,331	2,099,928	
TOTAL MENTAL HEALTH ALL PROG REV		1,159,529	2,280,312	2,280,312	715,872	2,478,040	8.70%
TOTAL MENTAL HEALTH ALL PROG EXPEND		1,118,908	2,280,312	2,280,312	695,058	2,478,040	8.70%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

	2018	2019	2019	ACTUAL AS	2020	DEPT %
DEPARTMENT	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
<u>180.000.000</u>	<u>TREASURER'S M&O</u>					
	<u>REVENUE</u>					
308.10.300000	BEG FUND RESERVED	0	79,030	79,030	0	75,111
341.42.300000	TREASURERS' FEES	35	0	0	50	0
341.42.301000	TREAS.FEES-FORECLOSURE COSTS	105,889	99,204	99,204	97,213	80,000
341.42.304000	TREASURER'S FEES/RECORDINGS	0	5,000	5,000	0	5,000
341.81.300000	OTHER WORD PROCESS & PRINT	39	0	0	48	25
341.81.300010	OTR WORD PROCESS/PUBL DISC	6	0	0	0	0
361.10.300000	INVESTMENT EARNINGS	1,845	1,200	1,200	1,714	1,200
	TOTAL TREASURER'S M&O REVENUE	107,813	184,434	184,434	99,026	161,336
<u>180.000.000</u>	<u>TREASURER'S M&O FUND</u>					
	<u>EXPENDITURES</u>					
514.22.510010	TAX FORECLOSURE DEPUTY	52,074	54,312	54,312	36,131	54,334
514.22.510600	EXTRA HELP ON-GOING	0	1,000	1,000	0	1,000
514.22.512000	OVERTIME	724	3,000	3,000	0	3,000
	TOTAL SALARIES	52,798	58,312	58,312	36,131	58,334
514.22.520010	INDUSTRIAL INSURANCE	239	263	263	138	226
514.22.520020	SOCIAL SECURITY/MEDICARE	3,943	4,461	4,461	2,708	4,463
514.22.520030	STATE RETIREMENT	6,725	7,482	7,482	4,638	7,502
514.22.520040	MED/DENT/VIS/LIFE	13,046	13,608	13,608	9,070	13,608
514.22.520045	WASHINGTON PAID FMLA	0	53	53	0	86
	TOTAL BENEFITS	23,952	25,867	25,867	16,554	25,885
514.22.531010	OFFICE SUPPLIES	913	5,000	5,000	173	5,000
514.22.535010	SMALL TOOLS & MINOR EQUIP	0	2,500	2,500	0	0
514.22.535098	IT TRACKABLE EQUIPMENT	0	0	0	956	1,500
514.22.535099	TRACKABLE TOOLS/EQUIP	687	0	0	0	1,000
	TOTAL SUPPLIES	1,599	7,500	7,500	1,129	7,500
514.22.541010	PROFESSIONAL SERVICES/TITLE	105,053	125,000	125,000	102,635	130,000
514.22.541020	ADVERTISING	3,932	10,000	10,000	160	10,000
514.22.542020	POSTAGE	5,267	10,000	10,000	3,154	10,000
514.22.543010	TRAVEL	293	5,000	5,000	832	3,000
514.22.545010	ANNUAL PO BOX RENTAL	0	100	100	0	115
514.22.545076	COPIER LEASE	462	700	700	453	900

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018	2019	2019	ACTUAL AS	2020	DEPT %
		<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
514.22.546010	LIABILITY INS	2,445	3,000	3,000	0	3,000	
514.22.548010	COPIER MAINTENANCE	94	240	240	158	650	
514.22.549010	MISCELLANEOUS	2,480	5,938	5,938	5,946	8,000	
TOTAL SERVICES		120,027	159,978	159,978	113,338	165,665	
514.22.541501	RESERVE FOR TECHNOLOGY	228	0	0	0	285	
514.22.545952	IT COMPUTERS	366	0	0	0	0	
514.22.546096	UNEMPLOYMENT	160	0	0	0	200	
TOTAL INTERFUND COSTS		754	0	0	0	485	
TOTAL TREASURER O & M EXPEND		199,131	251,657	251,657	167,151	257,869	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
180.100.000	TREASURER'S M&O						
	REVENUE						
341.42.300000	TREASURER SERVICE FUND	4,696	2,500	2,500	6,416	5,000	
341.42.300180	FORECLOSURE/DISTRNT AVOID	52,687	75,000	75,000	99,295	100,000	
341.42.300181	DELQ YR PAYMENT PLAN FEES	2,287	2,500	2,500	1,189	2,000	
341.42.300182	CURRENT YR PAYMENT PLAN FEES	1,808	2,500	2,500	844	1,800	
	TOTAL TREASURER'S M&O REVENUE	61,478	82,500	82,500	107,744	108,800	
180.100.000	TREASURER'S M & O - FORECLOSURE						
	EXPENDITURES						
514.22.510020	COLLECTIONS DEPUTY	4,639	5,086	5,086	3,320	5,161	
	TOTAL SALARIES	4,639	5,086	5,086	3,320	5,161	
514.22.520010	INDUSTRIAL INSURANCE	26	27	27	15	27	
514.22.520020	SOCIAL SECURITY/MEDICARE	344	390	390	248	395	
514.22.520030	STATE RETIREMENT	591	653	653	426	664	
514.22.520040	MED/DENT/VIS/LIFE	1,449	1,512	1,512	1,008	1,512	
514.22.520045	WASHINGTON PAID FMLA	0	9	9	0	8	
	TOTAL BENEFITS	2,411	2,591	2,591	1,697	2,606	
514.22.531010	OFFICE SUPPLIES	676	2,500	2,500	0	1,500	
	TOTAL SUPPLIES	676	2,500	2,500	0	1,500	
514.22.541010	PROFESSIONAL SERVICES	700	5,000	5,000	813	3,000	
514.22.545010	ANNUAL PO BOX RENTAL	107	100	100	0	0	
	TOTAL SERVICES	807	5,100	5,100	813	3,000	
514.22.541501	RESERVE FOR TECHNOLOGY	57	0	0	0	0	
514.22.545952	IT COMPUTERS	157	0	0	0	0	
514.22.546096	UNEMPLOYMENT ALLOC	40	0	0	0	0	
	TOTAL INTERFUND COSTS	254	0	0	0	0	
	TOTAL TREAS M&O FORECLOSURE EXPEND	8,787	15,277	15,277	5,830	12,267	
	TOTAL TREASURER'S M&O ALL PROG REV	169,292	266,934	266,934	206,770	270,136	1.20%
	TOTAL TREAS M&O ALL PROG EXPEND	207,917	266,934	266,934	172,981	270,136	1.20%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
190.000.000	<u>VETERAN'S ASSISTANCE</u>						
	<u>REVENUE</u>						
308.10.300000	BEG FUND RESERVED	0	95,000	95,000	0	42,000	
311.10.300000	REAL & PERSONAL PROPERTY TXS	84,917	84,800	84,800	54,914	93,160	
311.30.300000	SALE OF TAX TITLE PROPERTY	15	0	0	2	0	
317.20.300000	LEASEHOLD EXCISE TAX	273	0	0	112	0	
317.40.300000	FOREST EXCISE TAX	3,989	0	0	2,112	0	
335.02.332000	DNR OTHER TRUST 2	1	0	0	3	0	
336.02.331000	DNR PILT NAP / NRCA	34	0	0	0	0	
337.00.302000	OTHER PAYMENTS/TIMBER EXCISE	0	3,000	3,000	0	3,000	
361.10.300000	INVESTMENT EARNINGS	2,242	0	0	859	0	
361.11.300000	INVESTMENT INTEREST	0	700	700	0	700	
361.40.300000	OTHER EARNING/INT OR DIVIDEND	5	0	0	2	0	
361.40.301000	OTHER LEASEHOLD EXCISE TAX INT	0	0	0	0	0	
362.00.301000	RENT & LEASES DNR TMBR OTHR 1	142	0	0	165	0	
362.00.302000	RENT/LEASE DNR TMBR TRST 1	8,023	0	0	4,484	0	
369.20.300000	UNCLAIMED MONEY/PROCEEDS-S	0	200	200	0	200	
395.10.300000	STATE DNR TIMBER TRUST REV	0	5,000	5,000	0	5,000	
	TOTAL VETERAN'S ASSISTANCE REV	99,641	188,700	188,700	62,653	144,060	-12.50%
190.000.000	<u>VETERANS ASSISTANCE</u>						
	<u>EXPENDITURES</u>						
565.20.531010	OFFICE SUPPLIES	352	500	500	389	500	
	TOTAL SUPPLIES	352	500	500	389	500	
565.20.542010	PHONES/INTERNET	2,125	2,500	2,500	2,130	2,500	
565.20.542020	POSTAGE	103	250	250	57	250	
565.20.545010	COPIER LEASE	2,276	2,400	2,400	914	2,400	
565.20.545020	BELFAIR CENTER LEASE	0	10,800	10,800	1,750	10,800	
565.20.549010	VETERANS LOANS/ASSISTANCE	94,858	158,394	158,394	80,072	114,291	
	TOTAL SERVICES	99,362	174,344	174,344	84,922	130,241	
514.21.541510	STATE AUDITOR CHARGES	85	297	297	95	231	
	TOTAL INTERGOVERNMENTAL COSTS	85	297	297	95	231	
592.65.500010	REFUND INTEREST PAID	1	0	0	1	0	
	TOTAL DEBIT SERV: INTEREST	1	0	0	1	0	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018	2019	2019	ACTUAL AS	2020	DEPT %
		<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
565.20.541019	INTERNAL ALLOCATION	14,113	13,559	13,559	6,780	13,088	
TOTAL INTERFUND COSTS		14,113	13,559	13,559	6,780	13,088	
597.00.500117	TRANSFER OUT TO COMM SERVICES	50,000	0	0	0	0	
597.00.500164	TRANSFER OUT TO MENTAL HEALTH	50,000	0	0	0	0	
TOTAL TRANSFERS OUT		100,000	0	0	0	0	
TOTAL VETERANS ASSISTANCE EXPEND		213,913	188,700	188,700	92,187	144,060	-23.70%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
192.000.000	SKOKOMISH FLOOD ZONE						
	REVENUE						
308.10.300000	BEG FUND RESERVED	0	61,150	61,150	0	180,710	
311.10.300000	REAL & PERSONAL PROPERTY TAXE	7	0	0	3	0	
337.00.300000	MASON CONSERVATION DIST	77,423	90,000	90,000	0	20,000	
361.10.300000	INT & OTHER EARNINGS-INV INT	534	0	0	459	500	
361.11.300000	INVESTMENT INTEREST	0	500	500	0	0	
	TOTAL SKOKOMISH FLOOD ZONE	77,964	151,650	151,650	461	201,210	-12.50%
192.000.000	SKOKOMISH FLOOD ZONE						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	103,613	103,613	0	152,311	
	TOTAL FUND BALANCES	0	103,613	103,613	0	152,311	
554.90.541000	PROFESSIONAL SERVICES	27,340	10,000	10,000	0	0	
554.90.542000	COMMUNICATIONS	9	100	100	22	0	
554.90.543000	TRAVEL	0	500	500	0	200	
554.90.545000	RENTALS & LEASES	0	1,000	1,000	0	0	
554.90.548000	REPAIRS & MAINTENANCE	0	5,000	5,000	0	10,000	
	TOTAL SERVICES	27,349	16,600	16,600	22	10,200	
553.30.541517	USGS SURVEY	11,125	5,890	5,890	5,925	6,000	
514.21.541510	STATE AUDITOR CHARGES	528	541	541	174	541	
	TOTAL INTERGOVERNMENTAL COSTS	11,653	6,431	6,431	6,099	6,541	
554.90.531093	INTERFUND SUPPLIES	444	500	500	0	500	
554.90.532093	INTERFUND FUEL	0	100	100	0	0	
554.90.541019	INTERNAL ALLOCATION	3,148	4,406	4,406	2,203	4,658	
554.90.541091	INTERFUND PROF SERVICE	128,501	15,000	15,000	25,603	25,000	
554.90.548098	INTERFUND REPAIRS	0	5,000	5,000	0	2,000	
	TOTAL INTERFUND COSTS	132,093	25,006	25,006	27,806	32,158	
	TOTAL SKOK FLOOD ZONE EXPEND	171,095	151,650	151,650	33,927	201,210	32.70%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
194.000.000 MASON LAKE MANAGEMENT DISTRICT						
REVENUE						
308.10.300000 BEG FUND RESERVED	0	116,234	116,234	0	93,000	
361.10.300000 INT & OTHR EARNINGS-INV	2,116	0	0	2,273	0	
TOTAL MASON LK MNGT DIST REV	2,116	116,234	116,234	2,273	93,000	
194.000.000 MASON LAKE MANAGEMENT DISTRICT						
EXPENDITURES						
553.60.541019 INTERNAL ALLOCATION	1,597	0	0	0	0	
TOTAL INTERFUND COSTS	1,597	0	0	0	0	
TOTAL MASON LAKE MNGMT EXPEND	1,597	0	0	0	0	
194.100.000 MASON LAKE MANAGEMENT DISTRICT #2						
REVENUE						
368.51.300000 OPERATING SPECIAL ASSESSMNT	49,341	36,000	36,000	21,238	36,000	
TOTAL MASON LAKE MGT DIST #2 REV	49,341	36,000	36,000	21,238	36,000	
194.100.000 MASON LAKE MANAGEMENT DISTRICT #2						
EXPENDITURES						
553.60.531010 OPERATING SUPPLIES	133	0	0	96	0	
TOTAL SUPPLIES	133	0	0	96	0	
553.60.541010 PROFESSIONAL SERVICES	21,305	147,516	147,516	14,335	124,848	
553.60.541020 1% TREASURER ASSESSMENTS	500	500	500	573	500	
553.60.542020 POSTAGE	1,384	0	0	0	0	
553.60.546010 INSURANCE	0	2,500	2,500	0	2,500	
TOTAL SERVICES	23,189	150,516	150,516	14,908	127,848	
514.21.541510 STATE AUDITOR CHARGES	96	212	212	68	186	
TOTAL INTERGOVERNMENTAL COSTS	96	212	212	68	186	
553.60.541019 INTERNAL ALLOCATION	0	1,506	1,506	753	966	
TOTAL INTERFUND COSTS	0	1,506	1,506	753	966	
TOTAL MASON LAKE DIST #2 EXPEND	23,419	152,234	152,234	15,825	129,000	
TOTAL MASON LAKE MGT ALL DIST REV	51,457	152,234	152,234	23,512	129,000	-15.30%
TOTAL MASON LAKE DIST ALL PROG EXPEND	25,016	152,234	152,234	15,825	129,000	-15.30%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
199.001.000 ISLAND LAKE MANAGEMENT DISTRICT						
REVENUE						
308.10.300000 BEG FUND RESERVED	0	15,129	15,129	0	19,000	
361.10.300000 INT & OTHR EARNINGS-INV INT	332	0	0	341	0	
368.51.300000 OPERATNG SPECIAL ASSESMENT	10,109	10,000	10,000	5,932	10,000	
TOTAL ISLAND LKE MGT DISTRICT REV	10,441	25,129	25,129	6,272	29,000	15.40%
199.001.000 ISLAND LAKE MANAGEMENT DIST #1						
EXPENDITURES						
553.60.541010 PROFESSIONAL SERVICES	7,133	24,149	24,149	0	28,072	
553.60.541020 1% TREASURER ASSESSMENTS	120	120	120	120	120	
553.60.542010 MAILING TO PROPERTY OWNERS	160	380	380	0	380	
TOTAL SERVICES	7,414	24,649	24,649	120	28,572	
514.21.541510 STATE AUDITOR CHARGES	11	41	41	13	31	
TOTAL INTERGOVERNMENTAL COSTS	11	41	41	13	31	
553.60.541019 INTERNAL ALLOCATION	317	439	439	220	397	
TOTAL INTERFUND SERVICES	317	439	439	220	397	
TOTAL ISLAND LAKE MNGMT EXPEND	7,741	25,129	25,129	353	29,000	15.40%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
<u>205.000.000 PUBLIC WORKS FACILITY 2007 BOND</u>							
<u>REVENUE</u>							
397.00.300105	TRANSFERS IN FROM ROAD FUND	1,004,000	1,000,025	1,000,025	1,000,025	1,001,400	
	TOTAL PW FACILITY 2007 BOND REV	1,004,000	1,000,025	1,000,025	1,000,025	1,001,400	15.40%
<u>205.000.000 PUBLIC WORKS FACILITY BOND 2007</u>							
<u>EXPENDITURES</u>							
514.20.541010	BANKING/DEBT SERVICES	0	0	0	0	400	
	TOTAL SERVICES	0	0	0	0	400	
591.48.571010	BOND PRINCIPAL PAYMENTS	630,000	655,000	655,000	655,000	690,000	
	TOTAL DEBT SERVICE PRINCIPAL	630,000	655,000	655,000	655,000	690,000	
592.48.583010	BOND INTEREST PAYMENTS	373,600	345,025	345,025	180,500	311,000	
	TOTAL DEBT SERVICE INTEREST	373,600	345,025	345,025	180,500	311,000	
	TOTAL PW FACILITY BOND EXPEND	1,003,600	1,000,025	1,000,025	835,500	1,001,400	0.10%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
210.000.000	RURAL DEVEL LTGO BOND 2002 - NOW BEING PAID FROM FUND 403 NORTH BAY/CASE INLET					
	REVENUE					
397.00.300403	TRANSFER IN FROM NBCI	274,107	271,825	271,825	271,825	0
	TOTAL MC RURAL DEV LTGO 2002 BOND REV	274,107	271,825	271,825	271,825	0 -100.00%
210.000.000	RURAL DEVEL LTGO BOND 2002 - NOW BEING PAID FROM FUND 403 NORTH BAY/CASE INLET					
	EXPENDITURES					
591.35.571010	BOND PRINCIPAL PAYMENTS	130,000	120,000	120,000	0	0
	TOTAL DEBT SERVICE PRINCIPAL	130,000	120,000	120,000	0	0
592.35.583000	BOND INTEREST PAYMENTS	144,107	151,825	151,825	151,425	0
	TOTAL DEBT SERVICE INTEREST	144,107	151,825	151,825	151,425	0
	TOTAL RURAL DEVEL LTGO EXPEND	274,107	271,825	271,825	151,425	0 -100.00%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE	
215.000.000	<u>MASON COUNTY LTGO 2013 BOND</u>						
	<u>REVENUE</u>						
332.21.320000	ARRA INTEREST SUBSIDY	44,308	44,000	44,000	21,044	44,000	
361.10.300000	INT & OTHR EARNINGS INV INT	4,944	0	0	2,276	0	
397.00.300001	TRANSFER IN:CURRENT EXP	220,469	69,002	69,602	69,002	67,135	
397.00.300350	REET 1 FUND ACTIVITY	30,000	30,000	30,000	30,000	30,000	
	TOTAL MC LTGO 2013 BOND REVENUE	299,721	143,002	143,602	122,322	141,135	15.40%
215.000.000	<u>MASON COUNTY LTGO 2013 BOND</u>						
	<u>EXPENDITURES</u>						
592.21.541010	PROF SERVICES FOR BOND	0	400	1,000	0	0	
514.20.541010	BANKING/DEBT SERVICES	0	0	0	0	1,000	
	TOTAL SERVICES	0	400	1,000	0	1,000	
591.21.571010	2013 LTGO BOND A PRIN	140,000	0	0	0	0	
591.21.571020	2013 LTGO BOND B PRIN	75,000	75,000	75,000	0	75,000	
	TOTAL DEBT SERVICE PRINCIPAL	215,000	75,000	75,000	0	75,000	
592.21.583010	2013 LTGO BOND A INTEREST	4,327	0	0	33,801	0	
592.21.583020	2013 LTGO BOND B INTEREST PAY	70,369	67,602	67,602	600	65,135	
	TOTAL DEBT SERVICE INTEREST	74,696	67,602	67,602	34,401	65,135	
	TOTAL MC 2013 LTGO EXPEND	289,696	143,002	143,602	34,401	141,135	-1.70%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE	
250.000.000	<u>MASON COUNTY LTGO 2008 BOND</u>						
	REVENUE						
361.10.300000	INT & OTHR EARNINGS INV INT	3,826	0	0	2,412	0	
397.00.300350	TRANSFERS IN FROM REET 1 FUND	274,261	274,262	274,262	274,261	276,268	
	TOTAL MC LTGO 2008 BOND REV	278,088	274,262	274,262	276,673	276,268	0.70%
250.000.000	<u>MASON CO LTGO BOND 2008</u>						
	EXPENDITURES						
514.20.541010	BANKING FEES DEBT SERVICES	0	0	0	0	400	
	TOTAL SERVICES	0	0	0	0	400	
591.21.571010	BOND PRINCIPAL PAYMENTS	190,000	190,000	190,000	0	205,000	
	TOTAL DEBT SERVICE PRINCIPAL	190,000	190,000	190,000	0	205,000	
592.21.583010	BOND INTEREST PAYMENTS	84,161	84,262	84,262	38,724	70,868	
	TOTAL DEBT SERVICE INTEREST	84,161	84,262	84,262	38,724	70,868	
	TOTAL 2008 LTGO EXPEND	274,161	274,262	274,262	38,724	276,268	0.70%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
350.000.000 REET 1 - CAPITAL IMPROVEMENTS						
REVENUE						
308.10.300000 BEG FUND RESERVED	0	3,063,800	3,063,800	0	2,063,051	
318.34.300000 REET 1 FIRST QUARTER PERCENT	1,218,735	1,178,462	1,178,462	784,445	1,200,000	
361.10.300000 INT & OTHR EARNINGS INV INT	26,699	0	0	27,504	20,000	
361.11.300000 INVESTMENT INTEREST	0	4,125	4,125	0	0	
TOTAL REET 1-CAP IMPROV REV	1,245,434	4,246,387	4,246,387	811,950	3,283,051	
350.000.000 REET 1 - CAPITAL IMPROVEMENTS						
EXPENDITURES						
508.10.500000 END FUND RESERVED	0	2,951,787	2,951,787	0	978,153	
TOTAL END FUND RESERVED	0	2,951,787	2,951,787	0	978,153	
514.21.541510 STATE AUDITOR CHARGES	2,026	3,956	3,956	1,270	5,701	
TOTAL INTERGOVERNMENTAL COSTS	2,026	3,956	3,956	1,270	5,701	
594.12.562000 CAP IMPROVEMENTS - BLDGS	0	0	0	235	0	
TOTAL CAPITAL OUTLAYS - BLDGS	0	0	0	235	0	
591.18.571020 BLDG 10 PRINCIPAL PAYMENT	0	0	0	112,890	117,636	
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	112,890	117,636	
592.18.583020 BLDG 10 INTEREST PAYMENTS	0	0	0	25,534	20,790	
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	25,534	20,790	
518.30.541019 INTERNAL ALLOCATION	7,205	8,556	8,556	4,278	19,625	
TOTAL INTERFUND COSTS	7,205	8,556	8,556	4,278	19,625	
TOTAL CAPITAL IMPROVE EXPEND	9,231	2,964,299	2,964,299	144,207	1,141,905	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
350.300.000 REET 1 - FACILITIES & GROUNDS						
REVENUE						
391.70.300000 PROCEEDS OTHER NOTE/CONTRA	618,750	0	0	0	0	
TOTAL REET 1- FAC & GRNDS REV	618,750	0	0	0	0	
350.300.000 REET 1 - FACILITIES & GROUNDS						
EXPENDITURES						
518.30.510350 CAPITAL PROJECTS WAGES	33,622	52,574	52,574	17,864	52,000	
518.30.512350 CAP PROJECTS OVERTIME	3,948	0	0	364	0	
TOTAL SALARIES	37,570	52,574	52,574	18,228	52,000	
518.30.520010 INDUSTRIAL INSURANCE	1,963	2,681	2,681	797	2,220	
518.30.520020 SOCIAL SECURITY/MEDICARE	2,863	4,022	4,022	1,389	3,978	
518.30.520030 STATE RETIREMENT	4,799	6,748	6,748	2,341	6,687	
518.30.520035 TEAMSTERS PENSION	709	1,040	1,040	315	1,040	
518.30.520040 MED/DENT/VIS/LIFE	11,603	16,431	16,431	3,827	14,496	
518.30.520045 WASHINGTON PAID FMLA	0	78	78	27	76	
TOTAL BENEFITS	21,937	31,000	31,000	8,696	28,497	
518.30.531040 OPERATING SUPPLIES	4,728	0	0	32,786	0	
518.30.535099 TRACKABLE TOOLS/EQUIP	0	0	0	973	0	
512.40.535010 MINOR EQUIP FOR DCC	0	0	0	2,176	0	
TOTAL SUPPLIES	4,728	0	0	35,935	0	
518.30.541010 PROFESSIONAL SERVICES	33,526	0	0	1,203	0	
518.30.541030 PROFESSIONAL SERVICES	3,584	0	0	0	0	
518.30.548002 MAINTENANCE & REPAIR	55,109	0	0	21,804	0	
TOTAL SERVICES	92,218	0	0	23,008	0	
594.12.562000 IMPROVE JUDICIAL BLDGS	998,895	856,328	856,328	78,399	1,716,456	
594.12.562001 IMPROVE FIRE SYSTEMS	0	0	0	13,321	0	
TOTAL CAPITAL OUTLAYS - BLDGS	998,895	856,328	856,328	91,721	1,716,456	
597.00.500215 TRANS OUT TO BOND 215	30,000	30,000	30,000	30,000	30,000	
TOTAL TRANSFER OUT	30,000	30,000	30,000	30,000	30,000	
TOTAL FACILITIES & GROUNDS EXPEND	1,185,348	969,902	969,902	207,586	1,826,953	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
350.300.300 REET 1 - JAIL RENOVATIONS						
EXPENDITURES						
523.50.535010 JAIL CONF ROOM EQUIP	101	0	0	0	0	
TOTAL SUPPLIES	101	0	0	0	0	
523.50.541002 DSU JAIL EXPANSION PROJECT	457	0	0	0	0	
TOTAL SERVICES	457	0	0	0	0	
TOTAL JAIL RENOVATIONS EXPEND	558	0	0	0	0	
350.900.000 REET 1 - MASON COUNTY DEBT SERVICE						
EXPENDITURES						
581.20.579105 INTERFUND LOAN PRIN-BLDG #8	28,536	29,191	29,191	29,191	29,861	
TOTAL DEBT SERVICE PRINCIPAL	28,536	29,191	29,191	29,191	29,861	
592.18.582105 INTERFUND LOAN INT- BLDG #8	9,388	8,733	8,733	8,733	8,064	
TOTAL DEBT SERVICE INTEREST	9,388	8,733	8,733	8,733	8,064	
597.00.500250 TRANS OUT TO 2008 GO BOND FU	274,261	274,262	274,262	274,261	276,268	
TOTAL TRANSFER OUT	274,261	274,262	274,262	274,261	276,268	
TOTAL REET 1 MASON CO DEBT SVC EXP	312,185	312,186	312,186	312,185	314,193	
TOTAL REET 1 ALL PROG EXPEND	1,507,322	4,246,387	4,246,387	663,979	3,283,051	-22.70%
TOTAL REET 1 - ALL PROGRAMS REV	1,864,184	4,246,387	4,246,387	811,950	3,283,051	-22.70%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
351.000.000	<u>REET 2 - CAPITAL IMPROVEMENTS</u>						
	<u>REVENUE</u>						
308.10.300000	BEG FUND RESERVED	0	2,405,275	2,405,275	0	2,058,988	
308.10.309995	BEG FUND-BELFAIR DEBT	0	0	0	0	400,000	
318.35.300000	SECOND QUART PERCENT EXCISE	1,218,735	1,178,467	1,178,467	784,445	1,200,000	
361.10.300000	INT & OTHR EARNINGS INV INT	43,077	0	0	37,708	10,000	
361.11.300000	INVESTMENT INTEREST	0	4,125	4,125	0	0	
369.91.300000	MISCELLANEOUS-OTHER REV	0	274,514	274,514	0	0	
	TOTAL REET 2-CAP IMPRMENTS REV	1,261,813	3,862,381	3,862,381	822,153	3,668,988	
351.000.000	<u>REET 2 - CAPITAL IMPROVEMENTS</u>						
	<u>EXPENDITURES</u>						
508.10.500000	END FUND RESERVED	0	1,472,294	1,472,294	0	1,947,744	
508.10.509995	END FUND RESERVE-BELFAIR DEBT	0	0	0	0	400,000	
	TOTAL END FUND BALANCES	0	1,472,294	1,472,294	0	2,347,744	
514.21.541510	STATE AUDITOR CHARGES	5,352	2,680	2,680	860	4,722	
	TOTAL INTERGOVERNMENTAL COSTS	5,352	2,680	2,680	860	4,722	
576.80.541019	INTERNAL ALLOCATION	5,318	22,861	22,861	11,431	7,057	
	TOTAL INTERFUND COST	5,318	22,861	22,861	11,431	7,057	
597.00.500411	TRANSFER OUT: RUSTLEWOOD	200,000	400,000	400,000	200,000	30,000	
597.00.500413	TRANSFER OUT: BELFAIR WW	800,000	800,000	800,000	400,000	800,000	
	TOTAL TRANSFERS OUT	1,000,000	1,200,000	1,200,000	600,000	830,000	
	TOTAL REET 2 CAP IMPROVE EXPEND	1,010,670	2,697,835	2,697,835	612,291	3,189,523	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
351.100.000 REET 2 - PARKS TRAILS CAPITAL IMPROVEMENTS						
REVENUE						
334.02.371269 MCRA IRRIGATION RCO 18-1269	0	0	0	0	325,000	
334.02.371436 SANDHILL PARK RENOVATION	57,902	0	0	8,686	0	
334.02.371581 NORTH MASON SOCCER-FOOTBA	231,335	0	0	253,946	0	
TOTAL REET 2-PARKS TRAILS CAP IM REV	289,236	0	0	262,631	325,000	
351.100.000 REET 2 - PARKS TRAILS CAPITAL IMPROVEMENTS						
EXPENDITURES						
576.80.510351 CAPITAL PROJECTS WAGES	43,508	47,574	47,574	2,980	47,000	
TOTAL SALARIES	43,508	47,574	47,574	2,980	47,000	
576.80.520010 INDUSTRIAL INSURANCE	2,405	2,681	2,681	125	2,220	
576.80.520020 SOCIAL SECURITY/MEDICARE	3,269	3,640	3,640	228	3,596	
576.80.520030 STATE RETIREMENT	5,544	6,104	6,104	383	6,044	
576.80.520035 TEAMSTERS PENSION	791	1,040	1,040	59	1,040	
576.80.520040 MED/DENT/VIS/LIFE	12,671	14,496	14,496	0	14,496	
576.80.520045 WASHINGTON PAID FMLA	0	0	0	4	69	
TOTAL BENEFITS	24,680	27,961	27,961	799	27,465	
576.80.535099 TRACKABLE TOOLS/EQUIP	1,172	0	0	0	0	
TOTAL SUPPLIES	1,172	0	0	0	0	
576.80.541010 PROFESSIONAL SERVICES	4,668	0	0	0	0	
576.80.545010 RENTALS & LEASES	2,087	0	0	868	0	
576.80.548010 REPAIRS & MAINTENANCE	23,966	0	0	16,480	80,000	
TOTAL SERVICES	30,722	0	0	17,348	80,000	
594.76.563000 OTHER CAPITAL IMPROVEMENTS	36,250	539,984	539,984	0	0	
594.76.563030 MCRA FIELD REHABILITATION PROJ	24,663	549,027	549,027	0	650,000	
594.76.563050 SANDHILL PARK FIELD #1 & #2	115,804	0	0	5,539	0	
TOTAL CAPITAL OUTLAYS	176,717	1,089,011	1,089,011	5,539	650,000	
TOTAL FACILITIES & GROUNDS EXPEND	276,797	1,164,546	1,164,546	26,665	804,465	
TOTAL REET 2 ALL PROGRAMS REV	1,551,049	3,862,381	3,862,381	1,084,785	3,993,988	3.40%
TOTAL REET 2 ALL PROGRAMS EXPEND	1,287,468	3,862,381	3,862,381	638,956	3,993,988	3.40%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
DEPARTMENT		<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
402.000.000	<u>MASON COUNTY LANDFILL</u>						
	<u>REVENUE</u>						
308.10.300000	BEG FUND RESERVED	0	372,876	372,876	0	611,062	
334.03.310005	LSWFA IMP DOE GRANT	130,322	0	0	0	129,279	
343.70.300000	GAR/SOLID WSTE FEES/CHGS	0	4,000,000	4,000,000	0	4,000,000	
343.70.300000	LANDFILL-BELFAIR	123,044	0	0	90,000	0	
343.70.300000	LANDFILL-HOODSPORT	62,993	0	0	41,411	0	
343.70.300000	LANDFILL-SHELTON	1,289,288	0	0	929,813	0	
343.70.300000	LANDFILL-UNION	71,882	0	0	44,855	0	
343.70.300000	LANDFILL CHARGE	2,747,194	0	0	1,242,338	0	
361.10.300000	INT & OTHR EARNINGS-INV INT	7,284	0	0	3,520	0	
361.11.300000	INVESTMENT INTEREST	0	4,000	4,000	0	5,000	
369.10.300000	SALE OF SCRAP AND JUNK	21,951	5,000	5,000	8,514	5,000	
369.80.300000	CASH ADJUSTMENTS/OVER-SHORT	-24	0	0	6	0	
369.80.300000	CASH ADJUSTMENTS	-11	0	0	-5	0	
369.80.300000	CASH ADJUSTMENTS/OVER-SHORT	-303	0	0	-49	0	
369.80.300000	OVER/SHORT	-30	0	0	-25	0	
369.81.300000	CASHIER'S OVERAGES AND SHORT	0	1	1	0	1	
369.91.300000	MISCELLANEOUS-OTHER REVENUE	1,499	0	0	2,759	0	
389.30.300000	REFUSE TAX - BELFAIR	4,431	0	0	3,244	0	
389.30.300000	REFUSE TAX - HOODSPORT	2,269	0	0	1,491	0	
389.30.300000	REFUSE TAX - SHELTON	46,393	0	0	33,473	0	
389.30.300000	REFUSE TAX - -UNION	2,664	0	0	1,613	0	
389.30.300000	REFUSE TAX - -CHARGE	14,234	0	0	7,494	0	
389.40.307000	REFUSE TAX - SHELTON	0	70,000	70,000	0	70,000	
	TOTAL MASON CNTY LANDFILL REV	4,525,080	4,451,877	4,451,877	2,410,451	4,820,342	8.30%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
402.000.000	MASON COUNTY LANDFILL						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	344,130	341,740	0	768,941	
	TOTAL FUND BALANCES	0	344,130	341,740	0	768,941	
538.10.510010	UTILITIES/PUB WORKS DRCTR	33,515	35,030	35,515	20,945	27,402	
538.10.510030	FINANCE MANAGER	11,778	12,400	12,570	8,168	10,996	
538.10.510070	PUB WKS OFFICE MGR	2,985	4,867	4,932	3,430	3,169	
538.10.510120	DEPUTY DIRECTOR UTILITIES	45,111	58,269	59,069	13,919	50,970	
538.10.510150	PROGRAM SUPPORT TECH	38,378	25,871	25,871	28,842	24,878	
538.10.510160	SENIOR ACCOUNTING TECH	27,634	28,727	28,727	19,202	24,757	
538.10.510180	CLERICAL	6,991	21,902	21,902	6,381	18,875	
538.10.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	1,344	1,344	0	2,241	
538.10.512000	OVERTIME	2,118	1,000	1,000	95	0	
537.80.510025	SOLID WASTE ATTENDANT	35,280	0	0	30,995	47,016	
537.80.510035	SOLID WASTE ATTENDANT	30,085	29,920	29,920	20,717	29,920	
537.80.510036	SOLID WASTE ATTENDANT	36,789	47,597	47,597	31,166	46,436	
537.80.510040	SOLID WASTE ATTENDANT	23,940	29,189	29,189	19,964	29,646	
537.80.510070	SOLID WASTE ATTENDANT	39,787	40,348	40,348	27,136	40,348	
537.80.510075	SOLID WASTE ATTENDANT	45,714	47,597	47,597	32,132	47,597	
537.80.510090	SOLID WASTE ATTENDANT	15,169	46,434	46,434	0	0	
537.80.510095	SOLID WASTE ATTENDANT	47,556	47,597	47,597	28,137	46,609	
537.80.510100	SOLID WASTE ATTENDANT	30,563	29,189	29,189	20,104	29,646	
537.80.510600	EXTRA HELP ON-GOING	27,114	27,466	27,466	16,176	27,465	
537.80.510995	PROGRAM MANAGER	57,804	63,417	64,287	40,537	63,975	
537.80.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	1,834	1,834	0	3,515	
537.80.512000	OVERTIME	27,026	12,000	12,000	10,680	12,000	
	TOTAL SALARIES & WAGES	585,337	611,998	614,388	378,726	587,461	
538.10.520010	INDUSTRIAL INSURANCE	630	718	718	353	1,483	
538.10.520020	SOCIAL SECURITY/MEDICARE	12,682	14,490	14,490	7,624	10,978	
538.10.520030	STATE RETIREMENT	16,051	24,301	24,301	10,296	20,883	
538.10.520035	TEAMSTERS PENSION	1,575	1,716	1,716	1,143	1,479	
538.10.520040	MED/DENT/VIS/LIFE	36,756	41,577	41,577	22,952	34,589	
538.10.520045	WASHINGTON PAID FMLA	0	153	153	144	238	
538.10.520991	CLOTHING ALLOWANCE	0	165	165	0	142	
537.80.520010	INDUSTRIAL INSURANCE	21,686	36,388	36,388	11,906	22,196	
537.80.520020	SOCIAL SECURITY/MEDICARE	31,747	32,328	32,328	21,164	33,624	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
537.80.520030	STATE RETIREMENT	51,746	54,218	54,218	35,322	54,097	
537.80.520035	TEAMSTERS PENSION	8,572	9,360	9,360	5,661	9,360	
537.80.520040	MED/DENT/VIS/LIFE	129,300	146,892	146,892	85,549	131,088	
537.80.520045	WASHINGTON PAID FMLA	0	762	762	407	238	
537.80.520991	ANNUAL CLOTHING ALLOW	0	900	900	0	800	
	TOTAL PERSONNEL BENEFITS	310,745	363,968	363,968	202,524	321,195	
538.10.531010	ADMIN SUPPLIES	5,519	5,400	5,400	2,773	6,000	
538.10.535098	IT TRACKABLE EQUIPMENT	568	0	0	3,960	0	
537.80.531030	OPERATING SUPPLIES	29,825	20,000	20,000	14,297	20,000	
537.80.532010	FUEL	8,825	9,000	9,000	8,524	15,000	
537.80.535010	SMALL TOOLS & MINOR EQUIP	658	6,000	6,000	1,054	3,000	
537.80.535099	TRACKABLE TOOLS/EQUIP	1,173	6,000	6,000	2,066	4,000	
	TOTAL SUPPLIES	46,568	46,400	46,400	32,674	48,000	
538.10.541030	ADVERTISING	1,521	3,000	3,000	1,251	3,000	
538.10.541040	PROFESSIONAL SERVICES	3,462	3,500	3,500	337	3,000	
538.10.542010	PHONES	0	0	0	28	0	
538.10.542020	POSTAGE/SHIPPING	1,315	1,200	1,200	923	1,300	
538.10.543010	TRAVEL/MILEAGE	882	1,235	1,235	10	380	
538.10.545010	ADMIN RENTALS & LEASES	561	1,500	1,500	410	1,000	
538.10.546010	INSURANCE	29,735	5,881	5,881	0	6,587	
538.10.548010	REPAIRS & MAINTENANCE	83	500	500	0	500	
538.10.549010	DUES/TRAINING	2,124	3,000	3,000	1,232	1,611	
537.80.541010	WIN-CAMS SYSTEM A/R & A/P	873	0	0	188	0	
537.80.541017	COUNTY WIDE WASTE-HEALTH DEPT	56,492	55,000	55,000	14,070	50,000	
537.80.541020	WATER LABORATORY	616	100	100	0	100	
537.80.541030	PROFESSIONAL SERVICES	0	0	0	12,469	75,000	
537.80.541040	GROUNDWATER MONITOR/CONSULT	100	0	0	0	0	
537.80.541050	SCALE INSPECTION SERVICE	0	4,000	4,000	0	4,000	
537.80.541070	MISC CONTRACTED PROF SVCS	19,724	15,000	15,000	5,877	15,000	
537.80.541080	ADVERTISING	0	1,000	1,000	0	1,000	
537.80.542010	PHONES	4,494	4,500	4,500	3,833	4,500	
537.80.543010	TRAVEL	211	1,000	1,000	1,139	790	
537.80.545020	OPERATING RENTALS/LEASES	122,016	22,000	22,000	40,972	25,000	
537.80.546010	INSURANCE	0	23,703	23,703	0	30,000	
537.80.547010	UTILITIES	15,009	12,000	12,000	10,263	12,000	
537.80.547030	MISC DISPOSAL (LEACHATE, TIRES)	11,766	10,000	10,000	12,584	12,000	
537.80.547040	LONGHAUL SOLID WASTE DISPOSAL	2,138,873	2,000,000	2,000,000	1,456,794	2,048,000	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
537.80.548020	REPAIRS AND MAINT/STRUT & EQUIP	21,870	30,000	30,000	14,040	30,000	
537.80.549010	SCALE PERMIT RENEWAL	6,224	3,000	3,000	3,850	4,000	
537.80.549020	SOLID WASTE DROP BOX CONTRACT	15,217	40,000	40,000	22,895	40,936	
537.81.541010	HHW DISPOSAL	80,934	50,000	50,000	29,484	50,000	
537.81.541020	ADVERTISING	0	500	500	0	500	
537.81.549010	DUES/REGISTRATION/MEMBERSHIPS	0	1,500	1,500	311	5,150	
537.81.549020	PRINTING/BINDING/SIGNAGE	0	1,000	1,000	0	1,000	
537.81.549050	RECYCLE DROP BOX CONTRACT	94,922	120,000	120,000	78,966	120,000	
	TOTAL SERVICES	2,629,024	2,414,119	2,414,119	1,711,927	2,546,354	
514.21.541510	STATE AUDITOR CHARGES	4,408	6,513	6,513	2,091	6,054	
537.10.541513	STATE EXCISE TAX	129,624	115,000	115,000	91,491	144,000	
537.80.541514	STATE USE/SALES TAX	0	0	0	231	0	
537.80.541517	PERMIT FEES	0	2,000	2,000	4,850	0	
537.81.541517	KITSAP HHW CONTRACT	0	35,000	35,000	0	35,000	
	TOTAL INTERGOVERNMENTAL COSTS	134,032	158,513	158,513	98,663	185,054	
594.37.563010	OTHER CAPITAL IMPROVEMENTS	576,420	0	0	0	0	
594.37.563031	MINOR FACILITY IMPROV SW-04-00	12,163	15,000	15,000	2,114	30,000	
594.37.564000	CAPITAL MACHINERY & EQUIP	0	192,785	192,785	208,762	75,000	
594.37.564020	EQUIP TRAILER/HHW TRANSPORT	5,647	0	0	0	0	
	TOTAL CAPITAL OUTLAYS	594,230	207,785	207,785	210,877	105,000	
538.10.531093	INTERFUND SUPPLIES	0	1,000	1,000	382	1,000	
538.10.541019	INTERNAL ALLOCATION	56,172	64,178	64,178	32,089	33,734	
538.10.541501	RESERVE FOR TECHNOLOGY	608	777	777	777	648	
538.10.542092	IT PHONES	698	614	614	614	676	
538.10.545951	ER&R VEHICLE RENTAL	3,698	0	0	2,485	3,000	
538.10.545952	IT COMPUTERS	7,862	5,439	5,439	5,439	8,555	
538.10.545953	BUILDING RENTAL	3,979	4,114	4,114	1,973	3,495	
538.10.546096	UNEMPLOYMENT ALLOC	426	545	545	545	455	
537.80.531093	INTERFUND SUPPLIES	2,198	2,500	2,500	772	2,000	
537.80.541019	INTERNAL ALLOCATION	132,068	124,581	124,581	62,291	96,014	
537.80.541091	INTERFUND PROF SERVICE	1,758	2,000	2,000	0	0	
537.80.541501	RESERVE FOR TECHNOLOGY	2,385	2,850	2,850	2,850	2,000	
537.80.545951	ER&R VEHICLES	87,280	84,366	84,366	69,837	104,760	
537.80.546096	UNEMPLOYMENT	1,674	2,000	2,000	2,000	2,000	
537.80.548098	INTERFUND REPAIRS/MAINT	11,934	10,000	10,000	3,112	0	
	TOTAL INTERNAL SERVICES	312,738	304,964	304,964	185,166	258,337	
	TOTAL MASON CO LANDFILL EXPEND	4,612,674	4,451,877	4,451,877	2,820,556	4,820,342	8.30%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
403.000.000	<u>NORTH BAY / CASE INLET UTILITY (NBCI) - SEWER UTILITY</u>					
	<u>REVENUE</u>					
343.50.300000	0	1,750,000	1,750,000	339	0	
361.10.300000	10,004	0	0	9,230	0	
TOTAL N. BAY/CASE INLET UTILITY REV	10,004	1,750,000	1,750,000	9,569	0	
403.000.000	<u>NORTH BAY / CASE INLET UTILITY (NBCI) - SEWER UTILITY</u>					
	<u>EXPENDITURES</u>					
592.35.580000	452	0	0	0	0	
TOTAL DEBT SERV: INTEREST	452	0	0	0	0	
TOTAL N. BAY / CASE INLET UTILITY	452	0	0	0	0	0.00%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
403.100.020	<u>NORTH BAY / CASE INLET UTILITY (NBCI) - SEWER UTILITY</u>						
	REVENUE						
308.10.300000	BEG FUND RESERVED	0	610,055	610,055	0	694,575	
343.50.300000	SEWER SERVICE CHARGES	1,669,109	0	0	1,102,840	1,792,000	
343.50.301000	VACANT LOT CHARGE	4,716	3,500	3,500	1,141	3,584	
361.10.300000	INVESTMENT INTEREST	0	5,000	5,000	0	7,000	
369.91.300000	MISCELLANEOUS-OTHER REV	593	0	0	610	0	
369.92.300000	MISC-NON OPERATING	612	0	0	11,494	0	
379.00.300000	CAPITAL CONTRIBUTIONS	300,312	200,000	200,000	69,093	33,000	
	TOTAL N. BAY/CASE INLET SEWER UTILITY REV	1,975,342	818,555	818,555	1,185,178	2,530,159	
403.100.020	<u>NORTH BAY / CASE INLET UTILITY (NBCI) - SEWER UTILITY</u>						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	483,141	455,829	0	416,051	
	TOTAL FUND BALANCES	0	483,141	455,829	0	416,051	
538.10.510010	UTILITIES/PUB WORKS DIRECTOR	14,401	15,286	15,498	9,091	13,181	
538.10.510030	FINANCE MANAGER	4,975	5,411	5,484	3,534	5,289	
538.10.510070	PUB WKS OFFICE MGR	0	2,124	2,151	1,378	2,500	
538.10.510120	DEPUTY DIRECTOR UTILITIES	21,240	25,426	25,776	6,000	24,517	
538.10.510150	PROGRAM SUPPORT TECH	22,095	11,289	11,289	12,525	11,967	
538.10.510160	SENIOR ACCOUNTING TECH	11,669	12,535	12,535	8,322	11,908	
538.10.510180	CLERICAL	2,585	9,557	9,557	2,709	9,079	
538.10.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	587	587	0	1,078	
538.10.512000	OVERTIME	0	0	0	41	0	
535.83.510010	CS&W OPERATOR	11,698	29,800	29,800	8,814	23,091	
535.83.510015	CS&W OPERATOR	0	0	26,000	3,742	22,528	
535.83.510045	WATER & WASTEWATER MANAGER	48,615	47,584	48,234	31,429	50,619	
535.83.510046	CS&W OPERATOR	53	27,109	27,109	13,142	22,977	
535.83.510055	OPERATOR	23,598	24,424	24,424	21,972	22,910	
535.83.510065	CS&W OPERATOR	32,154	33,498	33,498	13,109	28,669	
535.83.510080	OPERATOR	23,894	27,108	27,108	24,975	23,668	
535.83.510085	OPERATOR	22,277	30,429	30,429	21,284	33,635	
535.83.510095	CS&W OPERATOR	30,804	30,428	30,428	10,410	22,999	
535.83.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	1,611	1,611	0	1,951	
535.83.512000	OVERTIME	4,108	20,800	20,800	4,858	20,710	
	TOTAL SALARIES	274,168	355,006	382,318	197,335	353,276	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
538.10.520010	INDUSTRIAL INSURANCE	285	313	313	155	713	
538.10.520020	SOCIAL SECURITY/MEDICARE	5,787	6,289	6,289	3,286	5,975	
538.10.520030	STATE RETIREMENT	7,478	10,548	10,548	4,573	10,045	
538.10.520035	TEAMSTERS PENSION	737	749	749	496	711	
538.10.520040	MED/DENT/VIS/LIFE	16,112	18,127	18,127	10,098	16,638	
538.10.520045	WASHINGTON PAID FMLA	0	67	67	62	115	
538.10.520991	CLOTHING ALLOWANCE	0	72	72	0	68	
535.83.520010	INDUSTRIAL INSURANCE	7,845	11,151	11,151	4,516	10,887	
535.83.520020	SOCIAL SECURITY/MEDICARE	15,001	20,869	20,869	11,638	20,793	
535.83.520030	STATE RETIREMENT	24,939	34,999	34,999	19,417	34,954	
535.83.520035	TEAMSTERS PENSION	3,212	3,786	3,786	2,726	4,534	
535.83.520040	MED/DENT/VIS/LIFE	42,329	61,308	61,308	33,944	71,443	
535.83.520045	WASHINGTON PAID FMLA	0	378	378	226	368	
535.83.520991	ANNUAL CLOTHING ALLOW	0	312	312	0	436	
	TOTAL BENEFITS	123,725	168,968	168,968	91,136	177,680	
538.10.531010	ADMIN SUPPLIES	2,052	3,000	3,000	1,871	3,000	
538.10.535098	IT TRACKABLE EQUIPMENT	1,123	0	0	85	0	
535.83.531030	OPERATING SUPPLIES	63,582	80,000	80,000	29,478	60,000	
535.83.531032	FUEL CONSUMED	1,373	5,000	5,000	0	2,000	
535.83.532010	FUEL CONSUMED	0	0	0	750	0	
535.83.535010	SMALL TOOLS & MINOR EQUIP	169	21,000	21,000	0	10,000	
535.83.535099	TRACKABLE TOOL/EQUIPMENT	3,548	0	0	378	10,000	
	TOTAL SUPPLIES	71,849	109,000	109,000	32,561	85,000	
538.10.541030	ADVERTISING	518	500	500	724	500	
538.10.541040	PROFESSIONAL SERVICES	1,261	1,150	1,150	147	1,000	
538.10.542010	PHONES	0	0	0	12	0	
538.10.542020	POSTAGE/SHIPPING	7,658	7,500	7,500	5,890	9,000	
538.10.543010	TRAVEL/MILEAGE	77	500	500	5	182	
538.10.545010	ADMIN RENTALS & LEASES	221	500	500	178	400	
538.10.546010	INSURANCE	24,675	430	430	0	1,000	
538.10.548010	REPAIRS & MAINTENANCE	35	200	200	39,696	200	
538.10.549010	DUES/TRAINING	1,696	1,489	1,489	241	775	
535.83.541020	WATER TESTING/LABS	8,859	10,000	10,000	7,542	12,000	
535.83.541040	PROFESSIONAL SERVICES	109,400	101,850	101,850	48,773	100,400	
535.83.542010	PHONES	11,114	11,000	11,000	7,515	11,000	
535.83.542020	POSTAGE	0	100	100	0	100	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
535.83.543010	TRAVEL	674	750	750	208	927	
535.83.545010	ANNUAL LEASE-SPRAY FIELD	6,477	7,000	7,000	6,491	7,000	
535.83.545020	ANNUAL FEE FOR ACCESS - TACOMA	8,430	8,500	8,500	0	8,500	
535.83.545030	EQUIPMENT RENTALS	0	1,000	1,000	0	1,000	
535.83.546010	INSURANCE	0	22,177	22,177	0	27,721	
535.83.547010	UTILITIES	74,572	80,000	80,000	54,105	80,000	
535.83.547020	BIOSOLIDS DISPOSAL - CONTRACT	0	100,000	100,000	34,900	90,000	
535.83.548020	REPAIRS & MAINTENANCE	225,657	170,000	170,000	115,537	200,000	
535.83.548030	GRINDER PUMPS	0	25,000	25,000	109,628	120,000	
535.83.549010	MISCELLANEOUS DUES	8,550	4,000	4,000	1,897	6,000	
	TOTAL SERVICES	489,876	553,646	553,646	433,489	677,705	
514.21.541510	STATE AUDITOR CHARGES	2,214	3,687	3,687	1,183	3,478	
535.13.541513	STATE EXCISE TAX	33,219	0	35,000	21,212	35,000	
535.13.553010	EXCISE TAX	0	35,000	0	0	0	
535.83.541514	STATE USE/SALES TAX	220	0	0	71	100	
535.83.541517	BIOSOLID & LIQUID WASTE PERMIT	1,364	4,700	4,700	18	4,800	
	TOTAL INTERGOVERNMENTAL COSTS	37,017	43,387	43,387	22,485	43,378	
594.35.562001	MINOR FACILITY IMPROVEMENTS	0	50,000	50,000	0	5,000	
594.35.564010	MACHINERY & EQUIPMENT	0	25,000	25,000	0	0	
	TOTAL CAPITAL OUTLAYS	0	75,000	75,000	0	5,000	
591.35.571010	BOND PRINCIPAL PAYMENTS	0	0	0	0	125,000	
591.35.578010	DOE LOAN L0000021 PRINCIPAL	375,422	375,390	375,390	375,390	375,390	
	TOTAL DEBT SERVICE PRINCIPAL	375,422	375,390	375,390	375,390	500,390	
592.35.583000	BOND INTEREST PAYMENTS	0	0	0	(75,713)	147,825	
	TOTAL DEBT SERVICE INTEREST	0	0	0	(75,713)	147,825	
538.10.531093	INTERFUND SUPPLIES	0	400	400	167	200	
538.10.541019	INTERNAL ALLOCATION	21,128	19,797	19,797	9,899	11,066	
538.10.541501	RESERVE FOR TECHNOLOGY	252	339	339	339	312	
538.10.542092	IT PHONES	297	319	319	319	280	
538.10.545951	ER&R VEHICLE RENTAL	1,670	1,000	1,000	927	1,000	
538.10.545952	IT COMPUTERS	3,349	3,927	3,927	3,927	3,547	
538.10.545953	BUILDING RENTAL	1,695	1,795	1,795	861	1,682	
538.10.546096	UNEMPLOYMENT ALLOC	178	238	238	238	219	
535.83.531093	INTERFUND SUPPLIES	1,682	1,000	1,000	238	500	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
535.83.541019	INTERNAL ALLOCATION	59,737	50,907	50,907	25,454	37,048	
535.83.541501	RESERVE FOR TECHNOLOGY	888	1,186	1,186	1,186	1,398	
535.83.545951	ER&R VEHICLES	76,435	46,452	46,452	32,915	63,121	
535.83.546096	UNEMPLOYMENT	623	832	832	832	981	
535.83.548098	INTERFUND REPAIRS	2,467	5,000	5,000	7,557	2,500	
	TOTAL INTERFUND COSTS	170,400	133,192	133,192	84,858	123,854	
597.00.500210	TRANSFER OUT TO 210 BOND	274,107	271,825	271,825	271,825	0	
	TOTAL TRANSFERS OUT	274,107	271,825	271,825	271,825	0	
	TOTAL SEWER UTILITY EXPENDITURES	1,816,564	2,568,110	2,568,555	1,433,366	2,530,159	
	TOTAL N. BAY-ALL PROGRAMS REV	1,985,346	2,568,555	2,568,555	1,194,747	2,530,159	-1.50%
	TOTAL NBCI ALL PROGRAMS EXPEND	1,817,016	2,568,555	2,568,555	1,433,366	2,530,159	-1.50%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
404.000.000	<u>NORTH BAY / CASE INLET (NBCI) UTILITY RESERVE</u>					
	<u>REVENUE</u>					
308.10.300000	BEG FUND RESERVED	0	758	758	0	758
361.10.300000	INT & OTHR EARNINGS-INV INT	10	0	0	9	0
361.11.300000	INVESTMENT INTEREST	0	1	1	0	1
	TOTAL NBCI UTILITY RESERVE REV	10	759	759	9	759 -100.00%
404.000.000	<u>NORTH BAY/CASE INLET (NBCI) UTILITY RESERVE</u>					
	<u>EXPENDITURES</u>					
538.10.541019	INTERNAL ALLOCATION	0	759	759	380	759
	TOTAL INTERFUND COSTS	0	759	759	380	759
	TOTAL NBCI UTILITY RESERVE EXPEND	0	759	759	380	759 0.00%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
<u>405.000.000</u>	<u>WASTEWATER SYSTEM DEVELOPMENT</u>					
	<u>REVENUE</u>					
308.10.300000	BEG FUND RESERVED	0	3,986	3,986	0	3,986
	TOTAL WASTEWATER SYSTEM REVENUE	0	3,986	3,986	0	3,986 -100.00%
<u>405.000.000</u>	<u>WASTEWATER SYSTEM DEVELOPMENT</u>					
	<u>EXPENDITURES</u>					
508.10.500000	END FUND RESERVED	0	3,986	3,986	0	3,986
	TOTAL FUND BALANCES	0	3,986	3,986	0	3,986
	TOTAL WASTEWATER SYSTEM EXPEND	0	3,986	3,986	0	3,986 0.00%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

	2018	2019	2019	ACTUAL AS	2020	DEPT %
DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
411.000.000 RUSTLEWOOD SEWER & WATER						
REVENUE						
308.10.300000 BEG FUND RESERVED	0	246,845	247,555	0	366,968	
343.81.300000 COMBINED WATER/SEWER	241,831	250,000	250,000	156,837	256,000	
361.10.300000 INT & OTHR EARNINGS-INV INT	4,278	2,000	2,000	3,206	2,000	
362.90.300000 MISC REV-OTHER CHARGES	882	0	0	0	0	
379.00.300000 CAPITAL CONTRIBUTIONS	223	2,200	2,200	120	0	
TOTAL RUSTLEWOOD S&W REVENUE	247,214	501,045	501,755	160,163	624,968	
411.000.000 RUSTLEWOOD SEWER & WATER						
EXPENDITURES						
508.10.500000 END FUND RESERVED	0	0	(7,000)	0	199,850	
TOTAL FUND BALANCES	0	0	(7,000)	0	199,850	
TOTAL RUSTLEWOOD S&W EXPEND	0	0	(7,000)	0	199,850	
411.100.000 RUSTLEWOOD SEWER						
REVENUE						
369.91.300000 MISCELLANEOUS-OTHER REVEN	0	0	0	172	0	
397.00.300351 TRANSFER IN:REET 2	200,000	400,000	400,000	200,000	30,000	
TOTAL RUSTLEWOOD SEWER REV	200,000	400,000	400,000	200,172	30,000	
411.100.000 RUSTLEWOOD SEWER						
EXPENDITURES						
538.10.510010 UTILITIES/PUB WORKS DIRECTOR	2,241	1,911	1,941	1,203	2,717	
538.10.510030 FINANCE MANAGER	736	677	687	458	1,090	
538.10.510070 PUB WKS OFFICE MGR	0	265	270	170	447	
538.10.510120 DEPUTY DIRECTOR UTILITIES	10,910	3,178	3,223	3,969	5,054	
538.10.510150 PROGRAM SUPPORT TECH	3,338	1,411	1,411	1,636	2,467	
538.10.510160 SENIOR ACCOUNTING TECH	1,777	1,567	1,567	1,056	2,455	
538.10.510180 CLERICAL	436	1,195	1,195	349	1,872	
538.10.510999 UTIL & WASTE ACCRUED LV PAYOUT	0	73	73	0	222	
538.10.512000 OVERTIME	0	0	0	5	100	
535.81.510010 CS&W OPERATOR	706	4,012	4,012	745	3,856	
535.81.510015 CS&W OPERATOR	0	0	3,500	1,351	3,762	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
535.81.510045	OPERATOR	10,041	6,406	6,496	5,912	8,452	
535.81.510046	CS&W OPERATOR	0	3,649	3,649	1,722	3,836	
535.81.510055	OPERATOR	2,715	3,288	3,288	3,586	3,825	
535.81.510065	CS&W OPERATOR	3,348	4,509	4,509	1,783	4,787	
535.81.510080	OPERATOR	9,610	3,649	3,649	1,322	3,952	
535.81.510085	OPERATOR	7,713	4,096	4,096	1,283	3,840	
535.81.510095	CS&W OPERATOR	645	4,096	4,096	7,530	3,840	
535.81.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	217	217	0	326	
535.81.512000	OVERTIME	801	2,800	2,800	2,391	3,458	
	TOTAL SALARIES	55,018	46,999	50,679	36,470	60,358	
538.10.520010	INDUSTRIAL INSURANCE	63	39	39	27	147	
538.10.520020	SOCIAL SECURITY/MEDICARE	1,451	786	786	658	1,232	
538.10.520030	STATE RETIREMENT	2,114	1,319	1,319	998	2,071	
538.10.520035	TEAMSTERS PENSION	113	94	94	64	147	
538.10.520040	MED/DENT/VIS/LIFE	3,362	2,273	2,273	1,678	3,430	
538.10.520045	WASHINGTON PAID FMLA	0	8	8	13	24	
538.10.520991	CLOTHING ALLOWANCE	0	9	9	0	14	
535.81.520010	INDUSTRIAL INSURANCE	1,761	1,501	1,501	1,192	1,818	
535.81.520020	SOCIAL SECURITY/MEDICARE	2,687	2,809	2,809	2,107	3,472	
535.81.520030	STATE RETIREMENT	4,531	4,711	4,711	3,543	5,836	
535.81.520035	TEAMSTERS PENSION-OPERATIONS	570	510	510	503	757	
535.81.520040	MED/DENT/VIS/LIFE	8,291	8,254	8,254	4,367	11,929	
535.81.520045	WASHINGTON PAID FMLA	0	51	51	41	61	
535.81.520991	ANNUAL CLOTHING ALLOW	0	42	42	0	73	
	TOTAL BENEFITS	24,943	22,406	22,406	15,190	31,011	
538.10.531010	ADMIN SUPPLIES	303	350	350	220	350	
538.10.535098	IT TRACKABLE EQUIPMENT	54	0	0	13	0	
535.81.531030	OPERATION SUPPLIES	9,383	6,513	6,513	4,467	7,000	
535.81.532010	FUEL	10	100	100	0	200	
535.81.535010	SMALL TOOLS & MINOR EQUIP	24	5,000	5,000	0	1,500	
535.81.535099	TRACKABLE TOOLS/EQUIP	0	0	0	193	1,500	
	TOTAL SUPPLIES	9,775	11,963	11,963	4,893	10,550	
538.10.541030	ADVERTISING	237	150	150	120	150	
538.10.541040	PROFESSIONAL SERVICES	43	175	175	18	100	
538.10.542020	POSTAGE/SHIPPING	886	840	840	681	1,000	
538.10.543010	TRAVEL/MILEAGE	77	81	81	1	107	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
538.10.545010	ADMIN RENTALS & LEASES	36	100	100	23	100	
538.10.546010	INSURANCE	2,165	300	300	0	300	
538.10.548010	REPAIRS & MAINTENANCE	8	100	100	0	100	
538.10.549010	DUES/TRAINING	2	175	175	31	160	
535.81.541020	PROFESSIONAL SERVICES/WATER LABS	6,032	6,000	6,000	3,847	6,000	
535.81.541040	PROFESSIONAL SERVICES/MISC	9,705	5,000	5,000	8,845	15,000	
535.81.542010	TELEPHONE	1,581	1,300	1,300	1,001	1,400	
535.81.543010	TRAVEL	211	100	100	169	155	
535.81.546010	INSURANCE	0	1,260	1,260	0	1,411	
535.81.547010	UTILITIES	9,076	11,000	11,000	6,892	12,000	
535.81.548020	REPAIRS AND MAINT/STRUCTURES	34,433	30,000	30,000	14,341	30,000	
535.81.549010	MISCELLANEOUS DUES	3,150	1,000	1,000	1,266	1,555	
535.81.549020	BIO SOLIDS DISPOSAL	0	7,000	7,000	4,825	10,000	
	TOTAL SERVICES	67,643	64,581	64,581	42,060	79,538	
514.21.541510	STATE AUDITOR CHARGES	377	545	545	175	551	
534.81.541514	STATE USE/SALES TAX	214	0	0	0	0	
535.11.541513	STATE EXCISE TAX	4,022	0	4,200	2,688	4,200	
535.11.553010	EXCISE TAX	0	4,200	0	0	0	
535.81.541514	STATE USE/SALES TAX	19	0	0	250	0	
535.81.541517	LIQUID WASTE PERMITS	1,004	1,500	1,500	18	1,500	
	TOTAL INTERGOVERNMENTAL COSTS	5,635	6,245	6,245	3,131	6,251	
594.35.563010	I & I REMOVAL	0	450,000	450,000	217,181	0	
	TOTAL CAPITAL OUTLAYS	0	450,000	450,000	217,181	0	
591.35.578010	DOE LOAN L9700013 PRINCIPAL	2,368	0	0	0	0	
	TOTAL DEBT SERVICE PRINCIPAL	2,368	0	0	0	0	
538.10.531093	INTERFUND SUPPLIES	0	0	0	21	50	
538.10.541019	INTERNAL ALLOCATION	3,605	4,164	4,164	2,082	3,166	
538.10.541501	RESERVE FOR TECHNOLOGY	38	42	42	42	64	
538.10.542092	IT PHONES	45	43	43	43	58	
538.10.545951	ER&R VEHICLE RENTAL	249	100	100	116	200	
538.10.545952	IT COMPUTERS	509	529	529	529	735	
538.10.545953	BUILDING RENTAL	258	224	224	108	349	
538.10.546096	UNEMPLOYMENT ALLOC	27	30	30	30	45	
535.81.531093	INTERFUND SUPPLIES	236	100	100	23	300	
535.81.541019	INTERNAL ALLOCATION	10,060	9,716	9,716	4,858	9,010	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
535.81.541501	RESERVE FOR TECHNOLOGY	123	160	160	160	164	
535.81.545951	ER&R VEHICLES	10,701	6,253	6,253	4,428	10,540	
535.81.546096	UNEMPLOYMENT	85	112	112	112	233	
535.81.548098	INTERFUND REPAIRS	167	0	0	13	200	
	TOTAL INTERFUND COSTS	26,102	21,473	21,473	12,565	25,114	
	TOTAL RUSTLEWOOD SEWER EXPEND	191,483	623,667	627,347	331,490	212,822	

411.100.010 RUSTLEWOOD CAPITAL PROJECTS EXPENDITURES

591.35.571010	USDA BOND PRINCIPAL (525,000)	3,685	7,950	7,950	7,614	8,302	
591.35.571030	USDA LOAN/PRINCIPAL (831,000)	6,143	12,939	12,939	12,668	13,468	
	TOTAL DEBT SERVICE PRINCIPAL	9,828	20,889	20,889	20,281	21,770	
592.35.583030	USDA LOAN/INTEREST (831,000)	15,164	29,675	29,675	29,946	29,146	
592.35.583040	USDA LOAN/INTEREST (525,000)	10,406	20,232	20,232	20,568	19,878	
	TOTAL DEBT SERVICE INTEREST	25,570	49,907	49,907	50,515	49,024	
	TOTAL RUSTLE WOOD CAP PROJ EXPEND	35,398	70,796	70,796	70,796	70,794	

411.100.020 RUSTLEWOOD COMBINED SEWER/WATER REVENUE

343.81.300000	RUSTLEWOOD COMBINED WA	6,788	0	0	4,316	0	
	TOTAL RUSTLEWOOD COMB S&W REV	6,788	0	0	4,316	0	
	TOTAL RUSTLEWOOD REVENUE	206,788	400,000	400,000	204,488	30,000	-92.50%

411.200.000 RUSTLEWOOD WATER EXPENDITURES

538.10.510010	UTILITIES/PUB WORKS DIRECTOR	2,201	1,911	1,941	1,204	2,717	
538.10.510030	FINANCE MANAGER	736	677	687	458	1,090	
538.10.510070	PUB WKS OFFICE MGR	0	265	270	169	447	
538.10.510120	DEPUTY DIRECTOR UTILITIES	7,425	3,178	3,223	4,420	5,054	
538.10.510150	PROGRAM SUPPORT TECH	3,334	1,411	1,411	1,622	2,467	
538.10.510160	SENIOR ACCOUNTING TECH	1,776	1,567	1,567	1,056	2,455	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
538.10.510180	CLERICAL	440	1,195	1,195	532	1,872	
538.10.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	73	73	0	222	
538.10.512000	OVERTIME	0	0	0	5	100	
534.81.510010	CS&W OPERATOR	671	4,012	4,012	3,127	3,856	
534.81.510015	CS&W OPERATOR	0	0	3,500	725	3,762	
534.81.510045	OPERATOR	10,074	6,406	6,846	5,970	8,452	
534.81.510046	CS&W OPERATOR	89	3,649	3,649	705	3,836	
534.81.510055	OPERATOR	1,862	3,288	3,288	2,558	3,825	
534.81.510065	CS&W OPERATOR	1,184	4,509	4,509	537	4,787	
534.81.510080	OPERATOR	5,343	3,649	3,649	1,885	3,952	
534.81.510085	OPERATOR	5,000	4,096	4,096	1,019	5,616	
534.81.510095	CS&W OPERATOR	562	4,096	4,096	2,797	3,840	
534.81.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	217	217	0	326	
534.81.512000	OVERTIME	1,206	2,800	2,800	640	3,458	
	TOTAL SALARIES	41,904	46,999	51,029	29,429	62,134	
538.10.520010	INDUSTRIAL INSURANCE	54	39	39	29	147	
538.10.520020	SOCIAL SECURITY/MEDICARE	1,184	786	786	699	1,232	
538.10.520030	STATE RETIREMENT	1,670	1,319	1,319	1,078	2,071	
538.10.520035	TEAMSTERS PENSION	113	94	94	68	147	
538.10.520040	MED/DENT/VIS/LIFE	3,262	2,273	2,273	1,894	3,430	
538.10.520045	WASHINGTON PAID FMLA	0	8	8	14	24	
538.10.520991	CLOTHING ALLOWANCE	0	9	9	0	14	
534.81.520010	INDUSTRIAL INSURANCE	1,218	1,501	1,501	836	1,818	
534.81.520020	SOCIAL SECURITY/MEDICARE	1,967	2,809	2,809	1,520	3,472	
534.81.520030	STATE RETIREMENT	3,308	4,711	4,711	2,559	5,836	
534.81.520035	TEAMSTERS PENSION	355	510	510	328	757	
534.81.520040	MED/DENT/VIS/LIFE	5,565	8,253	8,253	3,116	11,929	
534.81.520045	WASHINGTON PAID FMLA	0	51	51	29	61	
534.81.520991	ANNUAL CLOTHING ALLOW	0	42	42	0	73	
	TOTAL BENEFITS	18,696	22,405	22,405	12,170	31,011	
538.10.531010	ADMIN SUPPLIES	315	350	350	233	350	
538.10.535098	IT TRACKABLE EQUIPMENT	54	0	0	13	0	
534.81.531030	OPERATING SUPPLIES	3,277	2,500	2,500	2,732	3,000	
534.81.532010	FUEL CONSUMED	706	200	200	0	200	
534.81.535010	SMALL TOOLS & MINOR EQUIP	24	2,000	2,000	0	1,500	
534.81.535099	TRACKABLE TOOLS/EQUIP	457	0	0	1,053	1,500	
	TOTAL SUPPLIES	4,833	5,050	5,050	4,031	6,550	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
538.10.541030	ADVERTISING	520	500	500	81	500	
538.10.541040	PROFESSIONAL SERVICES	43	175	175	18	175	
538.10.542010	PHONES	0	200	200	0	200	
538.10.542020	POSTAGE/SHIPPING	886	850	850	681	850	
538.10.543010	TRAVEL/MILEAGE	76	81	81	1	107	
538.10.545010	ADMIN RENTALS & LEASES	36	100	100	23	100	
538.10.546010	INSURANCE	0	1,316	1,316	0	1,400	
538.10.548010	REPAIRS & MAINTENANCE	3	100	100	0	100	
538.10.549010	DUES/TRAINING	67	228	228	31	200	
534.81.541020	PROF SERVICES/WATER LABS	1,101	1,000	1,000	441	1,200	
534.81.541030	ADVERTISING	0	50	50	0	100	
534.81.541040	PROFESSIONAL SERVICES	474	1,000	1,000	6,479	2,500	
534.81.542010	CELL PHONES	427	500	500	271	500	
534.81.543010	TRAVEL	39	100	100	90	155	
534.81.545010	LEASE/RENTAL	0	100	100	0	100	
534.81.546010	INSURANCE	2,165	1,260	1,260	0	1,300	
534.81.547010	UTILITIES	5,729	5,000	5,000	3,350	5,000	
534.81.548020	REPAIRS AND MAINT/STRUCTURES	8,645	7,500	7,500	298	5,000	
534.81.549010	MISCELLANEOUS DUES	1,226	1,500	1,500	1,545	1,555	
	TOTAL SERVICES	21,438	21,560	21,560	13,310	21,042	
514.21.541510	STATE AUDITOR CHARGES	530	545	545	175	551	
534.11.541513	STATE EXCISE TAX	3,553	3,400	3,400	2,334	3,400	
	TOTAL INTERGOVERNMENTAL COSTS	4,082	3,945	3,945	2,509	3,951	
594.34.563010	WATER SYSTEM PLAN	63,257	85,000	85,000	56,329	20,000	
	TOTAL CAPITAL OUTLAYS	63,257	85,000	85,000	56,329	20,000	
538.10.531093	INTERFUND SUPPLIES	0	50	50	21	50	
538.10.541019	INTERNAL ALLOCATION	3,606	4,164	4,164	2,082	3,166	
538.10.541501	RESERVE FOR TECHNOLOGY	38	42	42	42	64	
538.10.542092	IT PHONES	45	43	43	43	58	
538.10.545951	ER&R VEHICLE RENTAL	257	100	100	116	200	
538.10.545952	IT COMPUTERS	509	529	529	529	735	
538.10.545953	BUILDING RENTAL	258	224	224	108	349	
538.10.546096	UNEMPLOYMENT ALLOC	27	30	30	30	45	
534.81.531093	INTERFUND SUPPLIES	236	200	200	41	200	
534.81.541019	INTERNAL ALLOCATION	8,414	9,716	9,716	4,858	9,010	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
534.81.541501	RESERVE FOR TECHNOLOGY	123	160	160	160	164	
534.81.545951	ER&R VEHICLES	10,701	6,253	6,253	4,428	10,540	
534.81.546096	UNEMPLOYMENT	85	112	112	112	233	
534.81.548098	INTERFUND REPAIRS	2,625	0	0	13	2,000	
	TOTAL INTERFUND COSTS	26,922	21,623	21,623	12,583	26,814	
	TOTAL RUSTLEWOOD WATER EXPEND	181,133	206,582	210,612	130,361	171,502	
	TOTAL RUSTELWOOD S&W ALL PROG REV	660,790	901,045	1,301,755	364,651	654,968	
	TOTAL RUSTELWOOD S&W ALL PROG EXPEND	408,014	901,045	901,755	532,646	654,968	-27.40%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
412.000.000	<u>BEARDS COVE WATER - ADMINISTRATION</u>					
	<u>REVENUE</u>					
308.10.300000	BEG FUND RESERVED	0	375,722	375,722	0	706,327
331.10.376010	BEARDS COVE METER-USDA LOAN	132,360	0	0	141,040	0
343.40.300000	WATER SALES	195,673	200,000	200,000	131,021	204,800
343.40.310000	WATER SALES RESERVE ACCT	6,955	5,000	5,000	7,238	11,000
361.11.300000	INVESTMENT INTEREST	0	2,000	2,000	0	3,000
369.91.300000	MISC OTHER REVENUE	538	0	0	698	0
379.00.300000	CAPITAL CONTRIBUTIONS	5,580	10,950	10,950	7,122	8,760
397.00.300429	TRANSFER IN FUND 429	163,500	165,000	165,000	0	0
	TOTAL BEARDS COVE WTR-ADMIN REV	504,606	758,672	758,672	287,120	933,887
412.000.000	<u>BEARDS COVE WATER - ADMINISTRATION</u>					
	<u>EXPENDITURES</u>					
508.10.500000	END FUND RESERVED	0	665,451	661,421	0	717,683
	TOTAL ENDING FUND BALANCE	0	665,451	661,421	0	717,683
591.35.571010	USDA LOAN 1-WATER METER-PRNCPL	0	0	0	1,837	3,809
	TOTAL DEBT SERVICES - PRINCIPAL	0	0	0	1,837	3,809
592.35.583010	USDA LOAN #1 WATER METER-INT	0	0	0	3,960	7,785
	TOTAL DEBT SERVICES - INTEREST	0	0	0	3,960	7,785
	TOTAL BEARDS COVE ADMIN EXPEND	0	665,451	661,421	5,797	729,277

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
412.200.000	BEARDS COVE WATER						
	REVENUE						
331.10.386300	USDA GRANT PLACEHOLDER	0	273,400	273,400	0	0	
369.91.300000	OTHER MISC REVENUE-BEARDS	-37	0	0	0	0	
	TOTAL BEARDS COVE WATER REV	-37	273,400	273,400	0	0	
412.200.000	BEARDS COVE WATER						
	EXPENDITURES						
538.10.510010	UTILITIES/PUB WORKS DIRECTOR	2,255	1,911	1,941	1,143	2,948	
538.10.510030	FINANCE MANAGER	656	677	687	476	1,183	
538.10.510070	PUB WKS OFFICE MGR	0	265	270	169	485	
538.10.510120	DEPUTY DIRECTOR UTILITIES	8,911	3,178	3,223	4,790	5,484	
538.10.510150	PROGRAM SUPPORT TECH	3,202	1,411	1,411	1,578	2,677	
538.10.510160	SENIOR ACCOUNTING TECH	1,536	1,567	1,567	1,044	2,664	
538.10.510180	CLERICAL	450	1,195	1,195	349	2,031	
538.10.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	73	73	0	241	
538.10.512000	OVERTIME	0	0	0	5	0	
534.82.510010	CS&W OPERATOR	9,361	4,012	4,012	3,922	3,093	
534.82.510015	CS&W OPERATOR	0	0	3,500	338	3,018	
534.82.510045	OPERATOR	9,243	6,406	6,846	6,358	6,780	
534.82.510046	CS&W OPERATOR	0	3,649	3,649	815	3,078	
534.82.510055	OPERATOR	1,475	3,288	3,288	1,305	3,069	
534.82.510065	CS&W OPERATOR	1,497	4,509	4,509	1,586	3,840	
534.82.510080	OPERATOR	1,787	3,649	3,649	119	3,170	
534.82.510085	OPERATOR	7,501	4,096	4,096	3,685	4,505	
534.82.510095	CS&W OPERATOR	965	4,096	4,096	497	3,081	
534.82.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	217	217	0	261	
534.82.512000	OVERTIME	2,400	2,800	2,800	3,128	2,774	
	TOTAL SALARIES	51,240	46,999	51,029	31,307	54,382	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
538.10.520010	INDUSTRIAL INSURANCE	56	39	39	29	160	
538.10.520020	SOCIAL SECURITY/MEDICARE	1,261	786	786	703	1,337	
538.10.520030	STATE RETIREMENT	1,813	1,319	1,319	1,100	2,247	
538.10.520035	TEAMSTERS PENSION	104	94	94	63	159	
538.10.520040	MED/DENT/VIS/LIFE	3,528	2,273	2,273	1,875	3,722	
538.10.520045	WASHINGTON PAID FMLA	0	8	8	14	135	
538.10.520991	CLOTHING ALLOWANCE	0	9	9	0	15	
534.82.520010	INDUSTRIAL INSURANCE	1,676	1,501	1,501	840	1,458	
534.82.520020	SOCIAL SECURITY/MEDICARE	2,612	2,809	2,809	1,664	2,785	
534.82.520030	STATE RETIREMENT	4,365	4,711	4,711	2,789	4,682	
534.82.520035	TEAMSTERS PENSION	543	510	510	331	607	
534.82.520040	MED/DENT/VIS/LIFE	6,038	8,254	8,254	3,453	9,569	
534.82.520045	WASHINGTON PAID FMLA	0	51	51	32	25	
534.82.520991	ANNUAL CLOTHING ALLOW	0	42	42	0	58	
	TOTAL BENEFITS	21,996	22,406	22,406	12,892	26,959	
538.10.531010	ADMIN SUPPLIES	274	300	300	472	900	
538.10.535098	IT TRACKABLE EQUIPMENT	53	0	0	11	100	
534.82.531030	OPERATING SUPPLIES	4,359	4,000	4,000	5,547	4,500	
534.82.532010	FUEL CONSUMED	12	250	250	0	200	
534.82.535010	SMALL TOOLS & MINOR EQUIP	283	2,500	2,500	0	1,500	
534.82.535099	TRACKABLE TOOLS/EQUIPMENT	0	0	0	1,053	1,000	
	TOTAL SUPPLIES	4,981	7,050	7,050	7,083	8,200	
538.10.541030	ADVERTISING	517	300	300	101	200	
538.10.541040	PROFESSIONAL SERVICES	37	150	150	18	100	
538.10.542010	TELEPHONES	1	150	150	0	100	
538.10.542020	POSTAGE/SHIPPING	2,783	2,600	2,600	2,152	3,200	
538.10.543010	TRAVEL/MILEAGE	76	69	69	1	200	
538.10.545010	ADMIN RENTALS & LEASES	31	120	120	22	150	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
538.10.546010	INSURANCE	0	270	270	0	338	
538.10.548010	REPAIRS & MAINTENANCE	5	100	100	0	100	
538.10.549010	DUES/TRAINING	601	194	194	30	500	
534.82.541020	PROF SERVICES/WATER LABS	728	1,500	1,500	578	1,000	
534.82.541030	ADVERTISING	0	500	500	0	200	
534.82.541040	PROFESSIONAL SERVICES	1,291	4,000	4,000	3,135	4,000	
534.82.542010	TELEPHONE	1,109	1,500	1,500	1,433	1,700	
534.82.543010	TRAVEL	41	300	300	90	124	
534.82.546010	INSURANCE	3,036	4,499	4,499	0	5,624	
534.82.547010	UTILITIES	13,820	14,500	14,500	8,292	14,750	
534.82.548020	REPAIRS AND MAINTENANCE	760	17,000	17,000	6,255	15,000	
534.82.548030	HYDRANT REPLACEMENT	0	5,000	5,000	0	5,000	
534.82.549010	MISCELLANEOUS DUES	4,970	3,000	3,000	1,580	3,026	
	TOTAL SERVICES	29,804	55,752	55,752	23,686	55,312	
514.21.541510	STATE AUDITOR CHARGES	1,249	1,765	1,765	567	1,511	
534.12.541513	STATE EXCISE TAX	10,859	11,000	11,000	7,694	11,000	
534.12.541514	STATE USE/SALES TAX	0	0	0	2	0	
	TOTAL INTERGOVERNMENTAL COSTS	12,108	12,765	12,765	8,263	12,511	
594.34.563020	WATER METER INSTALLATIONS	296,361	186,500	186,500	158,942	10,000	
594.34.564020	HYDRANT REPLACEMENT	0	10,000	10,000	0	10,000	
	TOTAL CAPITAL OUTLAYS	296,361	196,500	196,500	158,942	20,000	
538.10.531093	INTERFUND SUPPLIES	0	60	60	21	50	
538.10.541019	INTERNAL ALLOCATION	2,894	3,707	3,707	1,854	4,996	
538.10.541501	RESERVE FOR TECHNOLOGY	35	42	42	42	64	
538.10.542092	IT PHONES	39	43	43	43	62	
538.10.545951	ER&R VEHICLE RENTAL	221	250	250	116	500	
538.10.545952	IT COMPUTERS	438	529	529	529	787	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

	2018	2019	2019	ACTUAL AS	2020	DEPT %
DEPARTMENT	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
538.10.545953 BUILDING RENTAL	221	224	224	108	349	
538.10.546096 UNEMPLOYMENT ALLOC	24	30	30	30	49	
534.82.531093 INTERFUND SUPPLIES	467	1,000	1,000	32	500	
534.82.541019 INTERNAL ALLOCATION	9,872	11,739	11,739	5,870	10,616	
534.82.541091 INTERNAL ALLOCATION	247	0	0	0	0	
534.82.541501 RESERVE FOR TECHNOLOGY	147	160	160	160	187	
534.82.545951 ER&R VEHICLES	12,230	6,253	6,253	4,428	8,455	
534.82.546096 UNEMPLOYMENT	104	112	112	112	131	
534.82.548098 INTERFUND REPAIRS/MAINT	0	1,000	1,000	13	500	
TOTAL INTERFUND COSTS	26,939	25,149	25,149	13,357	27,246	
TOTAL BEARDS COVE WATER EXPEND	443,429	366,621	370,651	255,530	204,610	
TOTAL BEARDS COVE ALL PROG REV	504,569	1,032,072	1,032,072	287,120	933,887	-9.50%
TOTAL BEARDS COVE ALL PROG EXPEND	443,429	1,032,072	1,032,072	261,327	933,887	-9.50%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
413.000.000	<u>BELFAIR WASTE WATER & WATER RECLAMATION</u>						
	REVENUE						
308.10.300000	BEG FUND RESERVED	0	37,844	37,844	0	248,376	
334.04.320011	SEWER EXT PSIC PLANNING/DESIGN	0	0	499,550	0	0	
334.04.320039	BELFAIR RATE RELIEF	290	0	0	0	0	
337.00.300000	LOCAL GRANTS-OTHER PAYMENTS	2,290	0	0	10,101	500,000	
343.50.300000	SEWER SERVICE CHARGES	478,537	500,000	500,000	295,060	500,000	
361.10.300000	INT & OTHR EARNINGS-INV INT	91	0	0	4	0	
361.40.300000	CHP CONSTRUCTION LOAN-PENALTY	0	8,000	8,000	0	0	
361.40.313000	OTHER INTEREST EARNINGS	10,481	0	0	3,783	4,500	
369.91.300000	MISCELLANEOUS-OTHER REV	1,436	0	0	3,566	0	
369.92.300000	MISCELLANEOUS-NON OPER	70	0	0	292	0	
379.00.300000	CAPITAL CONTRIBUTIONS	174	0	0	54,605	0	
389.00.313000	OTHER NON REVENUE BWWR PRIN	45,122	60,000	60,000	20,087	40,000	
397.00.300103	TRANSFER IN SALES/USE TAX	450,000	450,000	450,000	450,000	450,000	
397.00.300351	TRANS IN REET 2 FUND 351	800,000	800,000	800,000	400,000	800,000	
	TOTAL BELFAIR WW & WTR RECL REV	1,788,490	1,855,844	2,355,394	1,237,498	2,542,876	23.10%

413.000.000 BELFAIR WASTE WATER & WATER RECLAMATION

	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	167,271	153,100	0	282,172	
	TOTAL END FUND BALANCE	0	167,271	153,100	0	282,172	
538.10.510010	UTILITIES/PUB WORKS DIRECTOR	8,318	7,643	7,748	4,941	8,845	
538.10.510030	FINANCE MANAGER	2,835	2,706	2,743	1,739	3,549	
538.10.510070	PUB WKS OFFICE MGR	0	1,062	1,076	678	1,454	
538.10.510120	DEPUTY DIRECTOR UTILITIES	16,002	12,713	12,888	5,957	16,452	
538.10.510150	PROGRAM SUPPORT TECH	12,194	5,645	5,645	6,373	8,030	
538.10.510160	SENIOR ACCOUNTING TECH	6,607	6,268	6,268	4,187	7,991	
538.10.510180	CLERICAL	1,707	4,779	4,779	1,396	6,093	
538.10.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	293	293	0	723	
538.10.512000	OVERTIME	0	0	0	21	0	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
535.84.510010	CS&W OPERATOR	15,204	15,473	15,473	12,430	8,474	
535.84.510015	CS&W OPERATOR	0	0	13,500	144	8,267	
535.84.510045	OPERATOR	10,723	24,707	25,047	11,381	18,576	
535.84.510046	CS&W OPERATOR	0	14,076	14,076	3,640	8,432	
535.84.510055	OPERATOR	2,674	12,681	12,681	2,542	8,407	
535.84.510065	CS&W OPERATOR	14,575	17,393	17,393	14,327	10,521	
535.84.510080	OPERATOR	2,947	14,075	14,075	199	8,685	
535.84.510085	OPERATOR	11,255	15,800	15,800	10,789	12,343	
535.84.510095	CS&W OPERATOR	19,731	15,800	15,800	838	8,440	
535.84.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	837	837	0	716	
535.84.512000	OVERTIME	964	10,800	10,800	2,410	7,600	
TOTAL SALARIES		125,737	182,751	196,922	83,991	153,598	
538.10.520010	INDUSTRIAL INSURANCE	172	159	159	86	479	
538.10.520020	SOCIAL SECURITY/MEDICARE	3,582	3,145	3,145	1,896	4,010	
538.10.520030	STATE RETIREMENT	4,722	5,274	5,274	2,720	6,741	
538.10.520035	TEAMSTERS PENSION	418	374	374	251	477	
538.10.520040	MED/DENT/VIS/LIFE	9,533	9,150	9,150	5,512	11,165	
538.10.520045	WASHINGTON PAID FMLA	0	33	33	36	77	
538.10.520991	CLOTHING ALLOWANCE	0	36	36	0	46	
535.84.520010	INDUSTRIAL INSURANCE	3,608	5,790	5,790	2,126	3,995	
535.84.520020	SOCIAL SECURITY/MEDICARE	5,961	10,836	10,836	4,488	7,631	
535.84.520030	STATE RETIREMENT	9,500	18,173	18,173	7,532	12,827	
535.84.520035	TEAMSTERS PENSION	1,364	1,966	1,966	999	1,664	
535.84.520040	MED/DENT/VIS/LIFE	14,950	31,832	31,832	10,649	26,218	
535.84.520045	WASHINGTON PAID FMLA	0	196	196	86	75	
535.84.520991	ANNUAL CLOTHING ALLOWANCE	0	162	162	0	160	
TOTAL BENEFITS		53,809	87,126	87,126	36,380	75,565	

SPECIAL FUNDS

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DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
538.10.531010	ADMIN SUPPLIES	1,166	1,300	1,300	617	1,500	
538.10.535098	IT TRACKABLE EQUIPMENT	166	0	0	48	0	
535.84.531030	OPERATING SUPPLIES	37,918	25,000	25,000	27,959	25,000	
535.84.532010	FUEL CONSUMED	787	2,000	2,000	273	2,000	
535.84.535010	SMALL TOOLS & MINOR EQUIP	95	3,500	3,500	0	2,000	
535.84.535099	TRACKABLE TOOLS/EQUIPMENT	0	0	0	275	2,000	
	TOTAL SUPPLIES	40,131	31,800	31,800	29,171	32,500	
518.61.549000	BOSS SETTLEMENT	42,500	0	0	0	0	
538.10.541030	ADVERTISING	294	100	100	370	500	
538.10.541040	PROFESSIONAL SERVICES	159	200	200	74	700	
538.10.542010	TELEPHONE	0	0	0	0	200	
538.10.542020	POSTAGE/SHIPPING	1,351	1,300	1,300	1,028	1,400	
538.10.543010	TRAVEL/MILEAGE	0	298	298	2	122	
538.10.545010	ADM RENTALS & LEASES	135	390	390	92	200	
538.10.546010	INSURANCE	17,929	1,609	1,609	0	2,000	
538.10.548010	REPAIRS & MAINTENANCE	10	100	100	0	100	
538.10.549010	DUES/TRAINING	322	842	842	122	520	
514.20.541010	BANKING/DEBT SERVICES	0	0	0	0	400	
535.84.541020	PROF SERVICES/WATER L	21,913	60,000	60,000	38,726	60,000	
535.84.541030	ADVERTISING/PUBLIC INVOLVEMENT	0	500	500	0	500	
535.84.541040	PROFESSIONAL SERVICES/MISC	60,120	70,000	70,000	9,489	25,000	
535.84.542010	TELEPHONE	8,225	8,500	8,500	4,754	8,500	
535.84.542020	POSTAGE	26	0	0	0	0	
535.84.543010	TRAVEL	472	250	250	175	340	
535.84.546010	INSURANCE: LIBILITY/PROPERTY	0	19,500	19,500	0	26,715	
535.84.547010	UTILITIES	69,536	67,000	67,000	47,404	70,000	
535.84.547020	BIOSOLIDS DISPOSAL	0	30,000	30,000	20,171	35,000	
535.84.548020	REPAIRS & MAINT/STRUCTURES	65,955	55,000	55,000	87,560	100,000	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018	2019	2019	ACTUAL AS	2020	DEPT %
		ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
535.84.548030	GRINDER PUMPS	0	2,500	2,500	0	5,000	
535.84.549010	MISC DUES	4,850	2,400	2,400	1,523	1,440	
TOTAL SERVICES		293,797	320,489	320,489	211,489	338,637	
514.21.541510	STATE AUDITOR CHARGES	1,691	3,156	3,156	1,013	2,269	
535.84.541513	STATE EXCISE TAX	8,526	9,000	9,000	5,388	9,000	
535.84.541514	STATE USE/SALES TAX	41	0	0	826	1,000	
535.84.541517	LIQUID WASTE PERMITS	1,110	2,400	2,400	18	4,800	
TOTAL INTERGOVERNMENTAL COSTS		11,367	14,556	14,556	7,246	17,069	
594.35.565000	BELFAIR SEWER EXT TO PSIC	0	0	499,550	0	600,000	
TOTAL CAPITAL OUTLAY		0	0	499,550	0	600,000	
591.35.571010	BOND PRINCIPAL PAYMENTS	255,000	260,000	260,000	0	265,000	
591.35.578005	DOE L0400005 PRINCIPAL PAYMENT	229,663	17,781	17,781	17,781	18,049	
591.35.578013	NON HRDSHP/GREEN LOAN L1100013	33,010	53,837	53,837	26,730	55,364	
591.35.578017	DOE L0800017 PRINCIPAL PAYMENT	150,782	155,523	155,523	77,160	157,949	
591.35.578025	BELFAIR GET CON LOAN L1200025	0	6,788	6,788	3,970	6,967	
591.35.578026	BELFAIR RECOVER ACT L1000026	0	191,058	191,058	94,861	196,476	
TOTAL DEBT SERVICES PRINCIPAL		668,456	684,987	684,987	220,502	699,805	
592.35.583005	DOE LOAN L0400005 INTEREST PAY	106,352	2,492	2,492	2,492	2,223	
592.35.583013	NON HARDSPH/GREEN L1100013	15,938	24,147	24,147	12,262	22,620	
592.35.583017	DOE LOAN L0800017 INTEREST PAY	66,150	61,409	61,409	31,306	56,519	
592.35.583025	BELFAIR GET LOAN L12000025	0	3,169	3,169	1,008	2,990	
592.35.583026	BELFAIR RECOV ACT LN#L1000026	0	85,693	85,693	43,515	80,275	
592.35.583040	BOND INTEREST PAYMENTS	127,841	122,204	122,204	60,902	115,304	
592.35.583050	REGISTERED WARRANTS INTEREST	18	0	0	0	0	
TOTAL DEBT SERVICES INTEREST		316,300	299,114	299,114	151,485	279,931	

SPECIAL FUNDS

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DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
538.10.531093	INTERFUND SUPPLIES	0	260	260	83	200	
538.10.541019	INTERNAL ALLOCATION	19,481	9,780	9,780	4,890	11,134	
538.10.541501	RESERVE FOR TECHNOLOGY	142	171	171	171	209	
538.10.542092	IT PHONES	168	166	166	166	188	
538.10.545951	ER&R VEHICLE RENTAL	1,901	1,500	1,500	464	1,000	
538.10.545952	IT COMPUTERS	1,892	2,040	2,040	2,040	2,379	
538.10.545953	BUILDING RENTAL	0	898	898	431	1,128	
538.10.546096	UNEMPLOYMENT ALLOC	100	120	120	120	147	
535.84.531093	PUBLIC WORKS SUPPLIES	1,385	500	500	115	0	
535.84.541019	INTERNAL ALLOCATION	53,150	25,148	25,148	12,574	20,677	
535.84.541091	INTERFUND PROF SERVICE	748	2,000	2,000	0	2,000	
535.84.541501	RESERVE FOR TECHNOLOGY	496	616	616	616	513	
535.84.545951	ER&R VEHICLES	42,804	24,119	24,119	17,085	23,164	
535.84.546096	UNEMPLOYMENT	348	432	432	432	360	
535.84.548098	INTERFUND REPAIRS/MAINT	2,596	0	0	52	500	
	TOTAL INTERFUND COSTS	125,211	67,750	67,750	39,239	63,599	
	TOTAL BELFAIR WW RECLAM EXPEND	1,634,808	1,855,844	2,355,394	779,503	2,542,876	8.00%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
428.000.000	RESERVE LANDFILL						
	REVENUE						
308.10.300000	BEG FUND RESERVED	0	497,796	497,796	0	433,180	
361.10.300000	INT & OTHR EARNINGS-INV INT	8,185	0	0	7,180	0	
361.11.300000	INVESTMENT INTEREST	0	2,250	2,250	0	6,000	
	TOTAL RESERVE LANDFILL REVENUE	8,185	500,046	500,046	7,180	439,180	23.10%
428.000.000	RESERVE LANDFILL						
	EXPENDITURES						
508.10.500000	END FUND RESERVED	0	450,046	450,046	0	413,012	
	TOTAL END FUND BALANCE	0	450,046	450,046	0	413,012	
537.00.541020	WATER LABORATORY	0	4,000	3,215	0	2,000	
537.00.541040	GROUNDWATER MONITORING	38,661	5,000	5,000	12,828	2,500	
537.00.541070	CONTRACTED PROF SERVICES	0	41,000	41,000	5,347	20,000	
	TOTAL SERVICES	38,661	50,000	49,215	18,176	24,500	
538.10.541019	INTERNAL ALLOCATION	886	0	785	393	1,668	
	TOTAL INTERFUND COSTS	886	0	785	393	1,668	
	TOTAL RESERVE LANDFILL EXPEND	39,547	500,046	500,046	18,568	439,180	12.20%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
429.000.000	<u>RESERVE BEARDS COVE ULID</u>						
	<u>REVENUE</u>						
308.10.300000	BEG FUND RESERVED	0	191,807	191,807	0	36,680	
343.40.300000	WATER SALES	11,000	10,500	10,500	7,238	10,500	
361.10.300000	INT & OTHR EARNINGS-INV INT	5,680	0	0	3,088	0	
361.11.300000	INVESTMENT INTEREST	0	1,500	1,500	0	500	
	TOTAL RESERVE BEARDS COVE ULID REV	16,680	203,807	203,807	10,326	47,680	23.10%
429.000.000	<u>RESERVE BEARDS COVE ULID</u>						
	<u>EXPENDITURES</u>						
508.10.500000	END FUND RESERVED	0	34,563	34,563	0	43,926	
	TOTAL END FUND BALANCE	0	34,563	34,563	0	43,926	
538.10.541019	INTERNAL ALLOCATION	4,976	4,244	4,244	2,122	3,754	
	TOTAL INTERFUND COSTS	4,976	4,244	4,244	2,122	3,754	
597.00.500412	TRANSFER OUT TO BEARDS COVE	163,500	165,000	165,000	0	0	
	TOTAL TRANSFERS OUT	163,500	165,000	165,000	0	0	
	TOTAL RESERVE BEARDS COVE EXPEND	168,476	203,807	203,807	2,122	47,680	-76.60%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
<u>480.000.000</u> STORM DRAINAGE SYSTEM DEVELOPMENT							
REVENUE							
308.10.300000	BEG FUND RESERVED	0	167,096	167,096	0	63,837	
334.03.310542	WA ST DOE BELFAIR STORMWTR	216,980	0	0	0	0	
361.11.300000	INVESTEMENT INTEREST	0	500	500	0	500	
TOTAL STORM DRAIN SYSTEM DEV REV		216,980	167,596	167,596	0	64,337	-61.60%
<u>480.000.000</u> STORM DRAINAGE SYSTEM DEVELOPMENT							
EXPENDITURES							
508.10.500000	END FUND RESERVED	0	95,717	95,657	0	62,487	
TOTAL END FUND BALANCE		0	95,717	95,657	0	62,487	
531.30.510025	TECHNICAL SERVICES MANAGER	1,439	4,575	4,635	0	0	
TOTAL SALARIES		1,439	4,575	4,635	0	0	
531.30.520010	INDUSTRIAL INSURANCE	5	13	13	0	0	
531.30.520020	SOCIAL SECURITY/MEDICARE	110	350	350	0	0	
531.30.520030	STATE RETIREMENT	183	587	587	0	0	
531.30.520040	MED/DENT/VIS/LIFE	388	821	821	0	0	
531.30.520045	WASHINGTON PAID FMLA	0	5	5	0	0	
TOTAL BENEFITS		686	1,776	1,776	0	0	
595.30.531000	CAP CONSTRUCTION SUPPLIES	0	10,000	10,000	0	0	
TOTAL SUPPLIES		0	10,000	10,000	0	0	
531.30.541000	PROFESSIONAL SERVICES	23,717	30,000	30,000	0	0	
531.30.542000	COMMUNICATIONS	0	200	200	0	0	
531.30.543000	TRAVEL	0	200	200	0	0	
TOTAL SERVICES		23,717	30,400	30,400	0	0	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
514.21.541510	STATE AUDITOR CHARGES	255	64	64	21	205	
TOTAL INTERGOVERNMENTAL COSTS		255	64	64	21	205	
531.30.541019	INTERNAL ALLOCATION	5,193	4,949	4,949	2,475	1,645	
531.30.541091	INTERFUND PROF SERVICE	5,752	3,000	3,000	0	0	
531.30.542092	IT PHONES	0	2,115	2,115	2,115	0	
595.30.541091	INTERFUND PROF SERVICE	0	15,000	15,000	0	0	
TOTAL INTERFUND COSTS		10,946	25,064	25,064	4,590	1,645	
TOTAL STORM DRAINAGE EXPEND		37,043	167,596	167,596	4,610	64,337	-61.60%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
<u>500.000.000</u> INFORMATION TECHNOLOGY							
REVENUE							
308.10.300000	BUDGETD BEG FUD BAL-RESERVED	0	400,000	400,830	0	189,371	
348.80.300000	PHONE/COMPUTER SPEC FUNDS	124,178	152,129	152,129	0	0	
348.80.300010	PHONE/COMPUTER-SPEC FUNDS	0	0	0	152,128	196,711	
397.00.300001	TRANSFER IN FROM CURRENT EXP	345,404	349,811	349,811	349,811	447,723	
TOTAL INFORMATION TECH REVENUE		469,582	901,940	902,770	501,939	833,805	-7.60%
<u>500.000.000</u> INFORMATION TECHNOLOGY							
EXPENDITURES							
518.80.510040	SECRETARY/RECEPTIONIST	15,269	15,716	16,036	10,500	16,352	
518.80.510770	SYSTEMS ADMINISTRATOR	70,001	72,817	72,817	49,128	73,878	
518.80.510771	2020 UNAPPROVED POSITION	0	0	0	0	5,624	
518.80.510780	INFORMATION SERV MGR	45,694	22,877	23,387	20,950	31,579	
518.80.510810	DATABASE/WEB TECH	65,426	68,224	68,224	46,028	69,217	
518.80.510820	2020 UNAPPROVED POSITION	0	0	0	0	85,763	
518.80.510840	NETWORK ENGINEER	82,459	87,404	87,404	58,123	87,404	
TOTAL SALARIES		278,850	267,038	267,868	184,729	369,817	
518.80.520010	INDUSTRIAL INSURANCE	1,014	948	948	566	1,096	
518.80.520020	SOCIAL SECURITY/MEDICARE	20,837	20,428	20,428	13,845	28,291	
518.80.520030	STATE RETIREMENT	35,520	34,261	34,261	23,711	47,559	
518.80.520040	MED/DENT/VIS/LIFE	57,832	55,364	55,364	38,128	60,476	
518.80.520045	WASHINGTON PAID FMLA	0	312	312	271	543	
TOTAL BENEFITS		115,203	111,313	111,313	76,521	137,965	
518.80.531010	OPERATING SUPPLIES	9,151	7,050	7,050	1,347	7,050	
518.80.535010	SMALL TOOLS & MINOR EQUIP	457	650	650	0	650	
518.80.535098	IT TRACKABLE EQUIPMENT	0	0	0	269	0	
TOTAL SUPPLIES		9,609	7,700	7,700	1,616	7,700	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
518.80.541010	PROFESSIONAL SERVICES	57,447	90,000	90,000	19,847	0	
518.80.542010	PHONES	75,404	100,000	100,000	53,330	100,000	
518.80.543010	TRAVEL	0	1,000	1,000	747	1,000	
518.80.545010	LEASES	0	1,000	1,000	0	0	
518.80.546010	RISK POOL/CYBER INS	11,719	12,567	12,567	0	13,824	
518.80.548010	MAINTENANCE AGREEMENT	3,400	2,000	2,000	0	0	
518.80.549010	MISCELLANEOUS SERVICES	0	2,100	2,100	3,520	2,100	
518.80.549020	REGISTRATIONS/MEMBERSHIP	3,485	1,000	1,000	0	7,000	
TOTAL SERVICES		151,455	209,667	209,667	77,445	123,924	
514.21.541510	STATE AUDITOR CHARGES	2,275	1,024	1,024	329	1,103	
TOTAL INTERGOVERNMENTAL SERVICES		2,275	1,024	1,024	329	1,103	
594.48.564010	CAP. EQUIP - COMPUTERS	0	191,905	191,905	0	50,000	
594.48.564020	CAPITAL EQUIPMENT	0	50,000	50,000	8,717	113,598	
594.18.564010	CAPITAL EQUIPMENT	0	19,423	19,423	0	0	
TOTAL CAPITAL OUTLAYS		0	261,328	261,328	8,717	163,598	
518.80.541019	INTERNAL ALLOCATION	45,564	42,124	42,124	21,062	27,345	
518.80.541501	RESERVE FOR TECHNOLOGY	1,098	1,026	1,026	1,026	1,383	
518.80.546096	UNEMPLOYMENT	770	720	720	720	970	
TOTAL INTERFUND COSTS		47,432	43,870	43,870	22,808	29,698	
TOTAL INFORMATION TECH EXP		604,824	901,940	902,770	372,163	833,805	-7.60%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
501.000.000	<u>EQUIPMENT RENTAL & REVOLVING</u>						
	REVENUE						
308.10.300000	BEG FUND RESERVED	0	3,249,700	3,249,700	0	3,057,827	
369.91.300000	MISCELLANEOUS-OTHER REV	3,898	6,000	6,000	3,198	100	
344.40.300000	SALES OF PARTS	44,598	25,000	25,000	36,717	30,000	
344.30.300000	REPAIR CHARGES - LABOR	52,398	30,000	30,000	29,146	35,000	
361.10.300000	INT & OTHR EARNINGS-INV INT	12,702	0	0	11,748	0	
389.30.310000	AGNCY TYPE COLL-SALES TAX	6,889	1,000	1,000	3,163	0	
395.20.300000	INS RECOVERIES	114,130	0	0	18,777	0	
344.50.300000	FUEL SALES	14,417	4,000	4,000	24,741	0	
369.10.300000	SALE OF SCRAP AND JUNK	979	600	600	0	6,000	
348.20.300000	SALES OF ROAD MATERIALS(PITS,Q	1,128,647	1,167,646	1,167,646	58,542	435,224	
348.30.300000	VEHICLE/EQUIPMENT REPAIR CHARG	26,323	15,000	15,000	8,059	15,000	
348.40.300000	OTHER SPACE & FAC RENT-SHORT	21,055	20,000	20,000	9,830	20,000	
348.50.300000	FUEL SALES	40,895	40,000	40,000	17,771	40,000	
348.70.300000	OTHER SALES	0	103,184	103,184	0	0	
361.11.300000	INVESTMENT INTEREST	0	5,000	5,000	0	0	
361.40.300000	INTERFUND LOAN INTEREST REV	0	2,218	2,218	0	0	
361.40.300001	INTERFUND LN INT C.E. TO ER &R	4,402	0	0	2,218	0	
362.10.300000	EQUIP & VEHICLE RENT-SHORT	8,685	12,000	12,000	10,075	12,000	
362.20.300000	EQUIP & VEHICLE RENT-LONG	2,789,936	2,777,947	2,777,947	1,888,195	3,605,028	
369.40.300000	JUDGMENTS AND SETTLEMENTS	0	100	100	0	600	
373.00.300000	GAIN(LOSS) DISPOSITION ASST	0	20,000	20,000	0	0	
381.20.300001	INTERFUND LOAN REPAYMENT	143,716	145,901	145,901	145,901	0	
395.10.300000	SALE OF FIXED ASSETS	28,729	0	0	44,338	10,000	
	TOTAL EQUP RENTAL & REVOLV REV	4,442,401	7,625,296	7,625,296	2,312,416	7,266,779	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
<u>501.000.000</u> <u>EQUIPMENT RENTAL & REVOLVING</u>							
<u>EXPENDITURES</u>							
508.10.500000	END FUND RESERVED	0	2,178,344	2,175,762	0	2,310,004	
TOTAL ENDING FUND		0	2,178,344	2,175,762	0	2,310,004	
548.30.510030	FINANCE MANAGER	21,325	22,571	22,903	14,838	23,197	
548.30.510035	OPER & MAINT/ER&R ADMIN	27,335	33,313	33,803	20,163	31,660	
548.30.510040	ACCOUNTING TECH	17,689	23,805	23,805	14,724	24,191	
548.30.510050	ACCOUNTING TECH	23,331	24,922	24,922	16,368	25,437	
548.30.510070	OFFICE MANAGER	8,861	5,900	5,980	4,189	3,169	
548.30.510080	ADMINISTRATIVE ASSISTANT	7,798	2,719	2,719	0	0	
548.30.510100	DEP DIRECTOR ER&R	37,850	36,603	37,143	23,482	37,152	
548.30.510470	TRUCK DRIVER	3,270	0	0	0	0	
548.30.510480	TRUCK DRIVER	0	0	0	450	0	
548.30.510670	MECHANIC/CENTRAL STORE EX/HI	2,805	0	0	0	0	
548.30.510720	UTILITY/PARTS/INVENTORY	56,284	55,826	55,826	38,568	57,351	
548.30.510750	MECHANIC	55,230	54,869	54,869	37,007	54,871	
548.30.510760	EQUIPMENT MAINT SUPERV	73,377	73,473	74,353	49,395	74,575	
548.30.510790	RADIO/UP-FIT TECH	60,997	60,361	60,361	41,753	61,570	
548.30.510820	MECHANIC	57,837	58,482	58,482	39,913	58,484	
548.30.510830	MECHANIC (BST)	55,090	54,869	54,869	37,426	55,969	
548.30.510840	CENTRAL SHOP ASSISTANT	0	17,478	17,738	0	18,831	
548.30.510992	FOREMAN PAY	0	200	200	0	1,500	
548.30.510993	MECHANIC	0	100	100	0	100	
548.30.510999	P W ACCRUED LV PAYOUT	0	20,160	20,160	0	25,687	
548.30.512000	OVERTIME	1,176	1,000	1,000	6,544	3,000	
TOTAL SALARIES		510,256	546,651	549,233	344,818	556,744	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>REVISED BUD</u>	<u>OF 08/31/19</u>	<u>PRELIM</u>	<u>CHANGE</u>
548.30.520010	INDUSTRIAL INSURANCE	16,041	18,974	18,974	8,927	15,695	
548.30.520020	SOCIAL SECURITY/MEDICARE	38,178	41,819	41,819	25,730	40,504	
548.30.520030	STATE RETIREMENT	63,629	70,135	70,135	43,965	68,088	
548.30.520035	TEAMSTERS PENSION	26,541	26,000	26,000	17,654	26,000	
548.30.520040	MED/DENT/VIS/LIFE	123,886	123,123	123,123	79,858	118,596	
548.30.520045	WASHINGTON PAID FMLA	0	980	980	506	772	
548.30.520991	ANNUAL CLOTHING ALLOW	0	500	500	0	500	
548.30.520994	MECHANIC TOOL ALLOW	0	1,800	1,800	0	1,800	
	TOTAL BENEFITS	268,276	283,331	283,331	176,639	271,955	
548.41.534000	PURCHASES FOR INVENTORY OR RES	0	35,066	35,066	0	100,000	
548.42.534000	RD PRCHSES FOR INVENTORY RES	0	103,184	103,184	0	32,000	
548.43.534000	RD OIL PRCHS FOR INV OR RESALE	0	799,136	799,136	0	0	
548.20.534000	PURCHASES FOR INVENTORY OR RES	370,284	343,444	343,444	25,205	380,000	
548.30.531000	OFFICE & OPERATING SUPPLIES	27,733	30,000	30,000	17,558	31,500	
548.30.532000	FUEL CONSUMED	368	500	500	715	1,000	
548.30.535000	SMALL TOOLS & MINOR EQUIP	475	6,750	6,750	492	5,500	
548.30.535098	IT TRACKABLE EQUIPMENT	945	0	0	1,087	4,500	
548.30.535099	TRACKABLE TOOLS/EQUIP	4,231	2,000	2,000	845	1,600	
548.40.534000	ITEMS FOR RESALE	921,691	700,000	700,000	944,582	350,000	
548.50.531000	SUPPLIES	29	1,000	1,000	125	1,000	
548.50.534000	PURCHASES FOR RESALE	368,933	300,000	300,000	251,935	500,000	
548.60.531000	OFFICE & OPERATING SUPPLIES	191,942	200,000	200,000	161,357	270,000	
548.60.532000	FUEL CONSUMED	110,956	120,000	120,000	70,902	120,000	
	TOTAL SUPPLIES	1,997,587	2,641,080	2,641,080	1,474,803	1,797,100	
548.30.541000	PROFESSIONAL SERVICES	8,175	11,000	11,000	2,601	3,000	
548.30.542000	COMMUNICATIONS	1,771	2,500	2,500	1,361	2,000	
548.30.543000	TRAVEL	0	1,830	1,830	0	1,832	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

		2018	2019	2019	ACTUAL AS	2020	DEPT %
	DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	OF 08/31/19	PRELIM	CHANGE
548.30.545000	OPERATING RENTALS & LEASES	0	200	200	0	100	
548.30.546000	INSURANCE	25,213	13,000	13,000	0	16,000	
548.30.547000	PUBLIC UTILITIES	1,123	3,000	3,000	1,109	3,000	
548.30.548000	REPAIRS & MAINTENANCE	7,035	10,000	10,000	0	10,000	
548.30.549000	MISCELLANEOUS	5,513	20,503	20,503	2,965	20,240	
548.50.546000	INSURANCE	0	1,000	1,000	1,015	1,100	
548.50.548000	REPAIRS & MAINTENANCE	0	10,000	10,000	0	10,000	
548.50.549000	MISCELLANEOUS	792	2,500	2,500	264	2,500	
548.60.541000	PROFESSIONAL SERVICES	0	100	100	495	1,000	
548.60.545000	OPERATING RENTALS & LEASES	0	100	100	0	100	
548.60.546000	INSURANCE	0	20,000	20,000	0	25,000	
548.60.548000	REPAIRS AND MAINTENANCE	114,625	131,000	131,000	74,139	140,000	
548.60.549000	MISCELLANEOUS	53	50	50	43	100	
	TOTAL SERVICES	164,298	226,783	226,783	83,991	235,972	
514.21.541510	STATE AUDITOR CHARGES	5,637	12,273	12,273	3,939	9,598	
548.30.541514	STATE SALES TAX	6,594	7,000	7,000	3,410	0	
	TOTAL INTERGOVERNMENTAL SERVICES	12,231	19,273	19,273	7,349	9,598	
594.48.564000	CAPITAL MACHINERY & EQUIP	791,814	1,475,000	1,475,000	630,972	2,098,000	
	TOTAL CAPITAL OUTLAY	791,814	1,475,000	1,475,000	630,972	2,098,000	
548.30.541019	INTERNAL ALLOCATION	176,845	151,914	151,914	75,957	111,059	
548.30.541501	RESERVE FOR TECHNOLOGY	2,465	2,465	2,465	2,465	2,437	
548.30.542092	IT PHONES	1,824	1,689	1,689	2,017	1,689	
548.30.545952	IT COMPUTERS	7,449	5,036	5,036	5,036	5,185	
548.30.545953	BUILDING RENTAL	91,331	92,000	92,000	95,274	91,423	
548.30.546096	UNEMPLOYMENT	1,730	1,730	1,730	1,730	1,710	
	TOTAL INTERFUND COSTS	281,644	254,834	254,834	182,479	213,503	
	TOTAL EQUIP RENTAL & REV EXP	4,026,106	7,625,296	7,625,296	2,901,051	7,492,876	

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT	2018 <u>ACTUAL</u>	2019 <u>ORIG BUD</u>	2019 <u>REVISED BUD</u>	ACTUAL AS <u>OF 08/31/19</u>	2020 <u>PRELIM</u>	DEPT % <u>CHANGE</u>
<u>501.000.548 RESERVE REPLACE CO SHOP</u>						
<u>REVENUE</u>						
308.10.300000 BEG FUND RESERVED	0	225,097	225,097	0	225,597	
361.10.300000 INT & OTHR EARNINGS INV INT	0	500	500	0	0	
361.11.300000 INVESTMENT INTEREST	0	0	0	0	500	
TOTAL RESERVE REPLACE CO SHOP REV	0	225,597	225,597	0	226,097	
<u>501.000.548 RESERVE REPLACE CO SHOP</u>						
<u>EXPENDITURES</u>						
508.10.500000 END FUND RESERVED	0	225,597	225,597	0	0	
TOTAL END FUND RESERVED	0	225,597	225,597	0	0	
TOTAL ER & R - ALL PROGRAMS REV	4,442,401	7,850,893	7,850,893	2,312,416	7,492,876	-4.60%
TOTAL ER & R - ALL PROGRAMS EXP	4,026,106	7,850,893	7,850,893	2,901,051	7,492,876	-4.60%

SPECIAL FUNDS

2020 PRELIMINARY BUDGET

DEPARTMENT REQUESTS

DEPARTMENT		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	ACTUAL AS OF 08/31/19	2020 PRELIM	DEPT % CHANGE
<u>502.000.000 UNEMPLOYMENT FUND</u>							
REVENUE							
308.10.300000	BEG FUND RESERVED	0	145,368	145,368	0	169,334	
341.97.300001	UNEMPLOYMENT CHARGES-ALL FL	44,981	46,907	70,919	70,969	71,930	
341.97.300104	UNEMPLYMNT CHGS-AUDITOR O &	100	100	0	0	0	
341.97.300105	UNEMPLYMNT CHRGS -COUNTY RI	11,746	12,267	0	0	0	
341.97.300110	UNEMPLYMNT CHRGS-CRIME VICI	230	200	0	0	0	
341.97.300114	UNEMPLOYMENT CHRGS-VICTIM V	0	150	0	0	0	
341.97.300117	UNEMPLOYMENT COMM SUPPOI	160	160	0	0	0	
341.97.300150	UNEMPLYMNT CHRGS-PUBLIC HEA	3,820	3,880	0	0	0	
341.97.300160	UNEMPLOYMENT-LAW LIBRARY	0	12	0	0	0	
341.97.300164	UNEMPLYMNT CHRGS MENTAL HE,	200	200	0	0	0	
341.97.300180	UNEMPLYMNT CHRGS-TREAS O&M	200	0	0	0	0	
341.97.300402	UNEMPLYMT CHRGS LANDFILL	2,100	2,545	0	0	0	
341.97.300403	UNEMPLYMNT CHRGS-NBCI	800	1,070	0	0	0	
341.97.300411	UNEMPLYMNT CHGS-RUSTLEWOOI	224	284	0	0	0	
341.97.300412	UNEMPLYMNT CHGS-BEARDS COV	128	142	0	0	0	
341.97.300413	UNEMPLYMNT CHG-BELFAIR WSTM	448	552	0	0	0	
341.97.300500	UNEMPLYMNT CHRGS-IT	770	720	0	0	0	
341.97.300501	UNEMPLYMNT CHRGS-ER&R FUND	1,730	1,730	0	0	0	
TOTAL UNEMPLOYMENT FUND REV		67,637	216,287	216,287	70,969	241,264	11.50%
<u>502.000.000 UNEMPLOYMENT FUND</u>							
EXPENDITURES							
517.78.520060	UNEMPLOYMENT PAYMENTS TC	46,353	213,389	213,389	77,150	239,280	
TOTAL BENEFITS		46,353	213,389	213,389	77,150	239,280	
514.21.541510	STATE AUDITOR CHARGES	195	383	383	123	264	
TOTAL INTERGOVERNMENTAL SERVICE		195	383	383	123	264	
517.78.541019	INTERNAL ALLOCATION	3,085	2,515	2,515	1,258	1,720	
TOTAL INTERFUND COSTS		3,085	2,515	2,515	1,258	1,720	
TOTAL UNEMPLOYMENT FUND EXP		49,633	216,287	216,287	78,531	241,264	11.50%