

# MASON COUNTY

## 2023 PRELIMINARY BUDGET

### ◆ SPECIAL & ENTERPRISE FUNDS ◆ DEPARTMENT REQUESTS

PRESENTED SEPTEMBER 6, 2022

PADDY McGUIRE, MASON COUNTY AUDITOR

LEO KIM, CPA CHIEF FINANCE OFFICER

FINANCIAL SERVICES STAFF:

Michele Crow, Shannon McGregor, Jenny Muller and Robin Redman

## SPECIAL FUNDS INDEX

<u>PAGE</u>	<u>FUND</u>	<u>PAGE</u>	<u>FUND</u>
1	Sales & Use Tax	46	Veterans Assistance
2	Auditor's O & M	47	Skokomish Flood Zone
3	County Roads	48	Mason Lake Management District
15	Paths & Trails	49	Spencer Lake Management District
16	Election Equipment Holding	50	Island Lake Management District
17	Crime Victims	51	Public Works Facility 2007 Bond
18	Victim Witness Activities	52	2013 LTGO Bond
19	Historical Preservation	53	2008 LTGO Bond
20	Community Support Services	54	REET 1
23	Abatement	57	REET 2
24	REET Property Tax Administration	59	Landfill
25	National Federal Forest Safety	63	North Bay Case Inlet Utility
26	Trial Court Improvement	67	Rustlewood Sewer & Water
27	Sheriff Boating	73	Beards Cove Water
28	Sheriff Narcotic Investigations	77	Belfair WW & Water Reclamation
29	Clean Water District	81	Reserve Landfill
30	Community Services Health	82	Reserve Beards Cove
37	American Rescue Plan Act	83	Storm Drain System Development
38	Law Library	84	Information Technology
40	Lodging Tax (Hotel/Motel)	86	Equipment Rental & Revolving
41	Mental Health	89	Unemployment
44	Treasurer's O & M		

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>103.000.000 RURAL CO SALES &amp; USE TAX</b>						
308.31.300000 BEG FUND RESTRICTED	0	840,756	1,194,107	0	1,544,379	
308.31.309999 BEG FUND-OPERATING	0	159,244	159,244	0	165,621	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>1,000,000</b>	<b>1,353,351</b>	<b>0</b>	<b>1,710,000</b>	
361.10.300000 INVESTMENT EARNINGS	1,068	1,000	1,000	5,747	3,000	
313.18.300000 RURAL COUNTY SALES & USE TAX	1,028,114	865,000	865,000	607,853	960,000	
<b>TOTAL RURAL CO SALES &amp; USE TAX</b>	<b>1,029,182</b>	<b>866,000</b>	<b>866,000</b>	<b>613,599</b>	<b>963,000</b>	
<b>TOTAL RURAL CO. SALES &amp; USE TAX REVENUE:</b>	<b>1,029,182</b>	<b>1,866,000</b>	<b>2,219,351</b>	<b>613,599</b>	<b>2,673,000</b>	<b>20.40%</b>
<b>EXPENDITURES</b>						
<b>103.000.000 RURAL CO. SALES &amp; USE TAX</b>						
508.31.500000 END FUND RESTRICTED	0	1,046,341	1,399,692	0	1,848,668	
508.31.509999 END FUND-OPERATING	0	159,244	159,244	0	165,621	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>1,205,585</b>	<b>1,558,936</b>	<b>0</b>	<b>2,014,289</b>	
558.70.549010 ECONOMIC DEVELOPMENT COUNCIL	90,000	90,000	90,000	45,000	90,000	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>45,000</b>	<b>90,000</b>	
514.21.541510 STATE AUDITOR CHARGES	839	1,799	0	0	0	
558.70.541510 STATE AUDITOR CHARGES	0	0	1,799	514	1,501	
558.70.541512 CITY OF SHELTON SEWER PAYMENTS	113,325	111,766	111,766	0	110,206	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>114,164</b>	<b>113,565</b>	<b>113,565</b>	<b>514</b>	<b>111,707</b>	
558.70.541019 INTERNAL ALLOCATION	8,321	6,850	6,850	5,138	7,004	
<b>TOTAL INTERNAL SERVICES</b>	<b>8,321</b>	<b>6,850</b>	<b>6,850</b>	<b>5,138</b>	<b>7,004</b>	
597.00.500413 TRANSFER OUT: BELFAIR WW	450,000	450,000	450,000	0	450,000	
<b>TOTAL TRANSFERS OUT</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	
<b>TOTAL RURAL CO. SALES &amp; USE TAX EXPENDIT</b>	<b>662,485</b>	<b>1,866,000</b>	<b>2,219,351</b>	<b>50,652</b>	<b>2,673,000</b>	<b>20.40%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>104.000.000 AUDITOR'S O &amp; M</b>						
361.10.300000 INVESTMENT EARNINGS	155	250	250	502	250	
308.31.300000 BEG FUND RESTRICTED	0	400,000	430,989	0	511,692	
336.04.311000 AUD CENTENNIAL DOC PRES/MOD	85,843	70,000	70,000	66,808	62,000	
341.21.303000 HOMELESSNESS PREVENTION-LOCAL	28,445	25,000	25,000	13,986	20,000	
341.36.300000 AUD HISTORICAL PRES/MODERIZE	63,128	45,000	45,000	30,734	45,000	
<b>TOTAL AUDITOR'S O &amp; M REVENUES</b>	<b>177,572</b>	<b>540,250</b>	<b>571,239</b>	<b>112,030</b>	<b>638,942</b>	<b>11.90%</b>
<b>EXPENDITURES</b>						
<b>104.000.000 AUDITOR'S O&amp;M</b>						
508.31.500000 END FUND RESTRICTED	0	432,176	463,165	0	527,307	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>432,176</b>	<b>463,165</b>	<b>0</b>	<b>527,307</b>	
514.89.531010 OFFICE SUPPLIES	3,567	3,000	3,000	7,363	5,000	
514.89.535010 SMALL TOOLS & MINOR EQUIPMENT	1,918	10,000	10,000	4,322	2,000	
514.89.535098 IT TRACKABLE EQUIPMENT	1,356	2,000	2,000	2,899	2,000	
514.89.535099 TRACKABLE TOOLS/EQUIPMENT	7,528	0	0	0	0	
<b>TOTAL SUPPLIES</b>	<b>14,369</b>	<b>15,000</b>	<b>15,000</b>	<b>14,584</b>	<b>9,000</b>	
514.89.541010 ANNUAL SUPPORT COSTS	35,782	38,000	38,000	46,622	42,000	
514.89.541020 DIGITIZE MIROFILMED DOCUMENTS	0	30,000	30,000	0	40,000	
514.89.541040 REPLACEMENT FILM	0	250	250	0	400	
514.89.541070 MICROFILMING CURRENT IMAGES	6,002	7,000	7,000	3,552	7,000	
514.89.541260 PROFESSIONAL SERVICES	247	500	500	126	0	
514.89.542010 INTERNET LINE	827	1,200	1,200	414	1,200	
514.89.543010 TRAVEL	0	1,500	1,500	23	1,500	
514.89.548020 READER/PRINTER MAINTENANCE	0	250	250	0	250	
514.89.549010 PRINTING & BINDING	387	500	500	359	700	
514.89.549040 DUES/REGISTRATIONS	75	800	800	120	950	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>43,320</b>	<b>80,000</b>	<b>80,000</b>	<b>51,216</b>	<b>94,000</b>	
514.21.541510 STATE AUDITOR CHARGES	284	489	0	0	435	
514.89.541510 STATE AUDITOR CHARGES	0	0	489	140	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>284</b>	<b>489</b>	<b>489</b>	<b>140</b>	<b>435</b>	
518.80.541500 INFO TECHNOLOGY SERVICES	0	1,033	0	0	0	
514.89.541019 INTERNAL ALLOCATION	10,391	11,252	11,252	8,439	8,200	
514.89.541500 INFO TECHNOLOGY SERVICES	0	0	1,033	1,033	0	
514.89.545951 ER&R VEHICLE	0	300	300	0	0	
514.89.546096 UNEMPLOYMENT	100	0	0	0	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>10,491</b>	<b>12,585</b>	<b>12,585</b>	<b>9,472</b>	<b>8,200</b>	
594.14.564010 CAPITAL EQUIPMENT	6,090	0	0	0	0	
<b>TOTAL CAPITAL ASSETS</b>	<b>6,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL AUDITOR'S O&amp;M EXPENDITURES</b>	<b>74,555</b>	<b>540,250</b>	<b>571,239</b>	<b>75,412</b>	<b>638,942</b>	<b>11.90%</b>

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<u>REVENUES</u>							
<b>105.000.000</b>	<b>ROADS</b>						
308.31.300000	BEG FUND RESTRICTED	0	4,240,158	1,277,919	0	1,960,124	
308.31.300003	BEG FUND-NEW ROAD PROJECTS	0	4,500,000	4,500,000	0	4,500,000	
308.31.309999	BEG FUND-OPERATING	0	3,563,630	3,563,630	0	4,368,785	
382.90.310000	FIDUCIARY COLLECTION-SALES TAX	0	0	0	0	300	
369.91.300000	MISCELLANEOUS-OTHER REVENUE	207,290	10,000	10,000	24,632	50,000	
337.00.301000	OTHER PYMNT/LEASEHOLD	0	10,000	10,000	0	0	
311.30.300000	SALE OF TX TITLE PROPERTY	730	0	0	87	0	
361.10.300000	INVESTMENT EARNINGS	788	10,000	10,000	38,026	10,075	
362.00.301000	RENTS & LEASES-DNR TMBR TRST 1	23,376	10,000	10,000	18,824	15,000	
362.00.302000	RENTS & LEASES DNR TMBR TRST 1	820,324	277,805	277,805	225,528	300,000	
362.00.303000	PW VERIZON LAND LEASE	0	14,400	14,400	16,860	14,944	
389.30.310000	AGNCY COLLECTION SALES TAX	0	300	300	0	0	
398.10.300000	INSURANCE RECOVERIES	0	0	0	12,869	0	
317.40.300000	FOREST EXCISE TAX	211,519	50,000	50,000	191,372	50,000	
311.10.300000	PROPERTY TAXES/REAL & PERSONAL	9,132,356	9,179,000	9,179,000	5,477,782	9,179,000	
317.20.300000	LEASEHOLD EXCISE TAX	33,298	20,000	20,000	19,371	20,000	
321.50.300000	PUBLIC UTILITIES	40,266	50,000	50,000	21,494	50,000	
321.91.300000	FRANCHISE FEES	600	5,100	5,100	250	500	
322.40.300000	STREET AND CURB PERMITS	7,635	5,000	5,000	3,580	5,000	
332.10.368000	TITLE I - SCHOOLS AND ROADS	112,542	150,000	150,000	146,502	120,000	
333.20.300026	HARSTINE ISLAND CRP 2026	38,475	2,595,000	2,595,000	164,615	700,000	
333.20.300028	AGATE RESURFACING CRP 2028	556,030	0	0	0	0	
333.20.320000	FED FHWA VIA WS ST DOT	0	2,570,200	3,870,200	0	3,381,350	
333.20.320501	GUARDRAIL IMPROVEMENTS	24,630	0	0	0	0	
333.20.320503	BEAR CRK DEWATTO CLEAR ZONE	37,853	0	0	433,534	0	
333.20.320506	2019 MASON COUNTY OVERLAYS	683,272	0	0	24,313	0	
333.20.320507	2019 COUNTY SAFETY PROGRAM	12,377	0	0	23,245	0	
333.20.320529	CRP 2029 AGATE RD RESURFACING	3,976	0	0	275,736	0	
333.20.320530	CRP 2030 OLD BELFAIR WY RESURF	6,532	0	0	325,230	0	
333.20.320531	MAS LK RD IMPROV. PROJECT	0	0	0	2,088	0	
333.20.320532	BRIDGE RAIL RETROFIT	0	0	0	0	385,000	
333.20.320533	CRP 2034 SIGN POST REFLECTIVE	0	0	0	0	4,000	
333.97.300053	FEMA 4539-DR-WA	125,084	0	0	0	130,380	
333.97.303620	FEMA-4253-DR-WA D16-734	0	0	0	48,335	0	
334.01.380000	WA STATE MILITARY DEPARTMENT	0	0	0	0	7,243	
334.01.380020	FEMA-4253-DR-WA D16-734	0	0	0	8,056	0	
334.02.371424	COFFEE CREEK FISH PASSAGE	277,966	0	0	0	0	

# 2023 PRELIMINARY BUDGET

	2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
334.02.372022 UPPER CULVERT-JOHNS CREEK	64,540	420,304	420,304	133,249	0	
334.02.372023 LOWER CULVERT-JOHNS CREEK	48,894	50,000	50,000	6,075	598,000	
334.02.372024 DAYTON CRK-HIGHLAND RD CULVERT	40,301	0	0	264,578	0	
334.03.370000 CO RD ADMIN.BOARD-ROAD ARTERIA	0	0	0	0	366,453	
334.03.370020 RATA VIA WA ST CRAB	(52,046)	0	0	0	0	
334.03.370040 NORTH ISLAND DR-CULVERT	73,213	34,000	34,000	20,691	380,000	
334.03.370050 NORTH SHORE-CADY CREEK	70,304	250,000	250,000	109,691	0	
334.03.370060 NORTH SHORE CRP 2021	43,208	250,000	250,000	138,453	0	
334.03.370070 OLD BELFAIR HWY CRP 2020	18,518	1,188,000	1,188,000	1,302	1,188,000	
334.03.372000 COUNTY ARTERIAL PRESERVATION P	475,198	401,106	401,106	451,517	411,938	
335.02.332000 STATE FOREST LAND-DNR	1,150	100	100	(781)	100	
336.00.375000 MULTIMODAL TRANSPO COUNTY	104,385	104,050	104,050	52,025	104,050	
336.00.389000 MOTOR VEHICLE FUEL TAX-COUNTY	2,167,858	2,249,756	2,249,756	1,212,490	2,242,206	
336.02.331000 DNR PILT NAP / NRCA	3,165	2,500	2,500	378	2,500	
341.81.300000 OTHER WORD PROCESSING & PRINTN	1,925	0	0	0	0	
341.82.300000 ENGINEERING SERVICES	24,096	0	0	17,336	25,000	
344.10.300000 ROAD/STREET MAINTENANCE & REPA	9,453	15,000	15,000	7,610	15,000	
344.20.300000 SALES OF ROAD MATERIALS	2,008	1,000	1,000	2,583	1,000	
359.10.300000 FORFEITURES OF BONDS AND DEPOS	675	0	0	0	0	
361.40.300000 INTERFUND LOAN INTEREST	8,853	0	0	177	0	
361.40.301000 LEASEHOLD EXCISE TAX INTEREST	4	0	0	3	0	
361.40.305000 OTHER INT-DNR INTEREST	8	0	0	56	0	
362.50.300001 INTERNAL FAC RENTAL-LONG TERM	0	13,440	13,440	0	13,440	
362.50.300406 INTERFUND FACIL RENT-LONG TERM	0	7,379	7,379	0	7,379	
362.50.300501 INTERFUND FACILITY RENTAL	217,851	91,423	91,423	0	91,423	
369.20.300000 UNCLAIMED MONEY	16,983	0	0	0	0	
369.40.300000 JUDGMENTS AND SETTLEMENTS	0	0	0	10,734	0	
381.20.300000 LOAN REPAYMENT RECEIVED	338,991	0	0	0	0	
395.10.300000 STATE DNR TIMBER TRUST REVENUE	9,582	0	0	736,381	0	
<b>TOTAL ROADS REVENUES</b>	<b>16,046,036</b>	<b>32,338,651</b>	<b>30,676,412</b>	<b>10,666,877</b>	<b>30,698,190</b>	
<b>EXPENDITURES</b>						
<b>105.000.000 ROADS</b>						
508.31.500000 END FUND RESTRICTED	0	872,764	0	0	9,439	
508.31.500003 END FUND-NEW ROAD PRJ	0	4,500,000	4,500,000	0	4,500,000	
508.31.509999 END FUND-OPERATING	0	3,563,630	3,563,630	0	3,555,069	
582.90.500000 FID. REMIT-RETAIL SALES TAX	0	0	0	0	2,000	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>8,936,394</b>	<b>8,063,630</b>	<b>0</b>	<b>8,066,508</b>	

# 2023 PRELIMINARY BUDGET

	<u>DEPARTMENT</u>	<u>2,021</u> <u>ACTUAL</u>	<u>2,022</u> <u>ORIG BUDGET</u>	<u>2,022</u> <u>REVSD BUDGET</u>	<u>ACTUAL AS</u> <u>OF 08/23/22</u>	<u>2,023</u> <u>PRELIM</u>	<u>PCT</u> <u>CHANGE</u>
545.10.512000	OVERTIME	0	40,000	40,000	0	0	
595.64.510680	SIGN SHOP FOREMAN	717	0	0	0	0	
595.64.510690	SIGN SHOP SPECIALIST	653	0	0	278	0	
595.64.510700	SIGN TECHNICIAN	603	0	0	0	0	
595.64.512000	OVERTIME	90	0	0	0	0	
594.44.510270	ADMINISTRATIVE ASSISTANT	156	0	0	0	0	
595.40.510390	TRUCK DRIVER	1,410	0	0	0	0	
595.40.510400	TRUCK DRIVER	1,803	0	0	0	0	
595.40.510440	TRUCK DRIVER	959	0	0	0	0	
595.40.510450	TRUCK DRIVER	1,211	0	0	0	0	
595.40.510480	TRUCK DRIVER	1,061	0	0	0	0	
595.40.510490	TRUCK DRIVER	1,588	0	0	0	0	
595.40.510520	EQUIPMENT OPERATOR	1,517	0	0	0	0	
595.40.510530	EQUIPMENT OPERATOR	255	0	0	0	0	
595.40.510570	EQUIPMENT OPERATOR	1,665	0	0	0	0	
595.40.510600	EQUIPMENT OPERATOR	747	0	0	0	0	
595.40.510620	EQUIPMENT OPERATOR	1,579	0	0	0	0	
595.40.510640	EQUIPMENT OPERATOR	612	0	0	0	0	
595.40.510650	EQUIPMENT OPERATOR	817	0	0	0	0	
595.40.510660	EQUIPMENT OPERATOR	1,152	0	0	0	0	
595.40.510670	TRUCK DRIVER	1,764	0	0	0	0	
595.40.510990	SEASONAL FLAGGER/LABORER	832	0	0	0	0	
595.40.512000	OVERTIME	2,791	0	0	0	0	
595.50.510380	TRUCK DRIVER	0	0	0	5,288	0	
595.50.510390	TRUCK DRIVER	2,666	0	0	0	0	
595.50.510400	TRUCK DRIVER	1,695	0	0	3,434	0	
595.50.510440	TRUCK DRIVER	2,706	0	0	0	0	
595.50.510450	TRUCK DRIVER	2,586	0	0	4,447	0	
595.50.510470	TRUCK DRIVER	0	0	0	(1,579)	0	
595.50.510480	TRUCK DRIVER	268	0	0	1,643	0	
595.50.510490	TRUCK DRIVER	2,871	0	0	0	0	
595.50.510500	TRUCK DRIVER	274	0	0	4,930	0	
595.50.510510	TRUCK DRIVER	278	0	0	4,795	0	
595.50.510520	EQUIPMENT OPERATOR	2,882	0	0	1,870	0	
595.50.510540	EQUIPMENT OPERATOR	0	0	0	2,994	0	
595.50.510570	EQUIPMENT OPERATOR	3,134	0	0	3,609	0	
595.50.510600	EQUIPMENT OPERATOR	2,840	0	0	0	0	
595.50.510620	EQUIPMENT OPERATOR	2,177	0	0	2,722	0	
595.50.510640	EQUIPMENT OPERATOR	3,220	0	0	0	0	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
595.50.510650	EQUIPMENT OPERATOR	2,529	0	0	0	0	
595.50.510660	EQUIPMENT OPERATOR	3,282	0	0	4,408	0	
595.50.510670	TRUCK DRIVER	2,895	0	0	0	0	
595.50.510680	TRAFFIC FOREMAN	403	0	0	0	0	
595.50.510990	SEASONAL FLAGGER/LABORER	1,908	0	0	0	0	
595.50.512000	OVERTIME	7,145	0	0	12,413	0	
595.20.510190	COUNTY SURVEYOR	268	0	0	525	0	
595.20.510250	ROAD UTILITY SPECIALIST SR	3,547	0	0	1,148	0	
595.20.510320	RIGHT OF WAY AGENT	228	0	0	0	0	
542.10.510105	ROAD OPER & MAINT MANAGER	62,837	86,459	86,459	57,284	91,278	
542.10.510120	ROAD SUPERVISOR	79,734	82,136	82,136	54,660	85,555	
542.10.510130	ROAD SUPERVISOR	56,681	79,390	79,390	29,196	81,215	
542.10.510140	ROAD SUPERVISOR	79,734	82,136	82,136	54,660	83,133	
542.10.510380	TRUCK DRIVER	56,672	55,666	55,666	32,794	56,779	
542.10.510390	TRUCK DRIVER	54,934	58,683	58,683	18,231	55,848	
542.10.510400	TRUCK DRIVER	56,255	59,537	59,537	36,975	59,529	
542.10.510440	TRUCK DRIVER	52,901	56,973	56,973	38,020	56,965	
542.10.510450	TRUCK DRIVER	39,646	54,748	54,748	27,916	54,354	
542.10.510470	TRUCK DRIVER	44,049	58,683	58,683	32,559	54,753	
542.10.510480	TRUCK DRIVER	55,106	56,973	56,973	36,404	56,965	
542.10.510490	TRUCK DRIVER	46,645	56,973	56,973	18,855	54,354	
542.10.510500	TRUCK DRIVER	56,371	56,973	56,973	33,091	56,965	
542.10.510510	TRUCK DRIVER	57,336	58,683	58,683	34,154	58,674	
542.10.510520	EQUIPMENT OPERATOR	57,643	60,675	60,675	39,830	60,671	
542.10.510530	EQUIPMENT OPERATOR	58,866	58,908	58,908	24,497	54,959	
542.10.510540	EQUIPMENT OPERATOR	57,444	56,620	56,620	35,177	56,994	
542.10.510550	EQUIPMENT OPERATOR	44,614	56,620	56,620	37,681	56,616	
542.10.510560	EQUIPMENT OPERATOR	57,350	57,743	57,743	38,183	58,326	
542.10.510570	EQUIPMENT OPERATOR	52,823	57,937	57,937	35,577	58,904	
542.10.510580	EQUIPMENT OPERATOR	59,587	58,908	58,908	39,347	58,904	
542.10.510590	EQUIPMENT OPERATOR	57,378	56,620	56,620	19,838	56,616	
542.10.510600	EQUIPMENT OPERATOR	43,220	60,675	60,675	39,847	60,671	
542.10.510610	EQUIPMENT OPERATOR	58,516	58,617	58,617	38,951	59,787	
542.10.510620	EQUIPMENT OPERATOR	53,264	56,620	56,620	35,067	57,654	
542.10.510640	EQUIPMENT OPERATOR	58,816	61,559	61,559	41,293	61,555	
542.10.510650	EQUIPMENT OPERATOR	56,916	60,675	60,675	40,247	60,671	
542.10.510660	EQUIPMENT OPERATOR	55,008	58,908	58,908	35,100	58,904	
542.10.510670	TRUCK DRIVER	50,491	55,207	55,207	36,388	56,314	
542.10.510680	TRAFFIC FOREMAN	61,093	63,089	63,089	29,941	62,377	



# 2023 PRELIMINARY BUDGET

	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>DEPARTMENT</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
542.10.510690	SIGN SHOP SPECIALIST	56,531	57,556	57,556	37,957	58,711
542.10.510700	SIGN TECH	58,981	59,189	59,189	39,990	59,976
542.10.510730	TRUCK DRIVER	43,578	51,208	51,208	26,657	54,753
542.10.510880	SEASONAL FLAGGER/LABORER	10,961	18,036	18,036	0	18,037
542.10.510885	SEASONAL FLAGGER/LABORER	14,342	18,036	18,036	9,885	18,037
542.10.510890	SEASONAL FLAGGER/LABORER	13,406	18,036	18,036	6,174	18,037
542.10.510895	SEASONAL FLAGGER/LABORER	1,249	18,036	18,036	0	18,037
542.10.510960	SEASONAL FLAGGER/LABORER	0	18,036	18,036	0	18,037
542.10.510970	SEASONAL FLAGGER/LABORER	0	18,036	18,036	0	18,037
542.10.510980	SEASONAL FLAGGER/LABORER	11,828	18,036	18,036	9,504	18,037
542.10.510990	SEASONAL FLAGGER/LABORER	10,666	18,036	18,036	9,278	18,037
542.10.510992	FOREMAN PAY	0	15,680	15,680	0	15,680
542.10.510993	HERBICIDE PAY	0	2,000	2,000	0	2,000
542.10.510994	HAZARD PAY	0	5,000	5,000	0	0
542.10.510999	PUBLIC WORKS ACCRUED LV PAYOUT	25,428	74,255	74,255	28,861	74,255
542.10.512000	OVERTIME	115,432	50,000	50,000	80,545	50,000
543.10.510010	PUBLIC WORKS DIRECTOR	112,210	64,220	64,220	69,311	66,995
543.10.510020	COUNTY ENGINEER	111,511	103,477	103,477	78,176	113,770
543.10.510030	FINANCE MANAGER	30,991	33,480	33,480	0	33,899
543.10.510040	FINANCIAL ANALYST	37,698	39,252	39,252	26,038	46,939
543.10.510050	FINANCIAL ANALYST	40,910	43,538	43,538	28,512	44,626
543.10.510065	PERSONNEL ANALYST	22,712	30,337	30,337	20,091	31,093
543.10.510070	OFFICE ADMINISTRATOR	53,437	55,094	55,094	36,664	58,293
543.10.510080	ADMINISTRATIVE ASSISTANT	60,021	61,369	61,369	40,862	61,369
543.10.510090	INTERN/EXTRA HELP	0	11,409	11,409	0	11,409
543.10.510270	ADMINISTRATIVE ASSISTANT	9,639	10,025	10,025	4,972	9,902
543.10.510999	PUBLIC WORKS ACCRUED LV PAYOUT	0	7,055	7,055	0	7,055
543.10.512000	OVERTIME	0	2,500	2,500	0	2,500
544.20.510150	ENGINEERING & CONST MANAGER	54,554	58,824	58,824	39,659	66,297
544.20.510160	ENG & CONSTRUCT ASST MANAGER	59,427	55,297	55,297	39,418	60,655
544.20.510190	COUNTY SURVEYOR	78,107	99,308	99,308	62,453	116,582
544.20.510200	TRANSPORTATION PLANNING SUPVSR	0	69,664	69,664	0	75,060
544.20.510210	ENGINEER	27,388	71,280	71,280	0	75,060
544.20.510220	ENGINEER	0	69,664	69,664	0	75,060
544.20.510240	ENGINEER	36,538	19,462	19,462	0	19,706
544.20.510250	ROAD UTILITY SPECIALIST	77,806	82,927	82,927	51,962	82,927
544.20.510260	ENVIRONMENTAL COORDINATOR	58,632	77,915	77,915	44,432	78,233
544.20.510270	ADMINISTRATIVE ASSISTANT	30,697	40,099	40,099	25,925	39,610
544.20.510300	PARTY CHIEF TECH	57,192	71,837	71,837	41,402	73,274

# 2023 PRELIMINARY BUDGET

	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>DEPARTMENT</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
544.20.510310 PARTY CHIEF TECH	54,935	68,743	68,743	39,649	70,118	
544.20.510320 RIGHT OF WAY AGENT	72,187	72,647	72,647	28,026	77,756	
544.20.510330 ENGINEER TECH	80,114	82,927	82,927	49,603	82,927	
544.20.510340 ENGINEER/DEVELOPMENT REVIEW	0	76,904	76,904	0	72,647	
544.20.510350 ENGINEER TECH	29,364	55,600	55,600	15,351	56,295	
544.20.510360 INTERN/TECH	0	8,561	8,561	0	17,122	
544.20.510999 PUBLIC WORKS ACCRUED LV PAYOUT	0	37,086	37,086	0	37,086	
544.20.512000 OVERTIME	1,349	2,000	2,000	354	2,000	
595.10.510020 ENGINEER	0	11,497	11,497	0	12,641	
595.10.510150 ENGINEERING & CONST MANAGER	39,182	39,216	39,216	27,199	44,198	
595.10.510160 CONST & ENG ASSISTANT MANAGER	6,534	13,824	13,824	7,188	15,164	
595.10.510190 COUNTY SURVEYOR	17,941	0	0	4,772	0	
595.10.510210 ENGINEER	35,353	0	0	0	0	
595.10.510240 ENGINEER	41,696	58,387	58,387	0	59,117	
595.10.510260 ENVIRONMENTAL COORDINATOR	15,956	0	0	7,463	0	
595.10.510270 ADMINISTRATIVE ASSISTANT	8,610	0	0	4,034	0	
595.10.510300 INSTRUMENT MAN TECH	14,786	0	0	7,587	0	
595.10.510310 INSTRUMENT MAN TECH	13,952	0	0	7,239	0	
595.10.510320 RIGHT OF WAY AGENT	1,031	0	0	0	0	
595.10.510330 ENGINEER TECH	0	0	0	5,813	0	
595.10.510350 ENGINEER TECH	40,706	18,533	18,533	20,042	18,765	
595.10.512000 OVERTIME	2,247	5,000	5,000	186	5,000	
<b>TOTAL SALARIES</b>	<b>3,553,531</b>	<b>4,071,528</b>	<b>4,071,528</b>	<b>2,207,924</b>	<b>4,127,111</b>	
545.10.520010 INDUSTRIAL INSURANCE	0	1,040	1,040	0	0	
545.10.520020 SOCIAL SECURITY/MEDICARE	0	3,060	3,060	0	0	
545.10.520030 STATE RETIREMENT	0	4,100	4,100	0	0	
545.10.520045 WASHINGTON PAID FMLA	0	59	59	0	0	
595.64.520010 INDUSTRIAL INSURANCE	76	0	0	13	0	
595.64.520020 SOCIAL SECURITY/MEDICARE	154	0	0	20	0	
595.64.520030 STATE RETIREMENT	211	0	0	28	0	
595.64.520035 TEAMSTERS PENSION	168	0	0	20	0	
595.64.520040 MED/DENT/VIS/LIFE	829	0	0	170	0	
595.64.520045 WASHINGTON PAID FMLA	3	0	0	0	0	
594.44.520010 INDUSTRIAL INSURANCE	1	0	0	0	0	
594.44.520020 SOCIAL SECURITY/MEDICARE	12	0	0	0	0	
594.44.520030 STATE RETIREMENT	20	0	0	0	0	
594.44.520040 MED/DENT/VIS/LIFE	81	0	0	0	0	
594.44.520045 WASHINGTON PAID FMLA	0	0	0	0	0	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
595.40.520010	INDUSTRIAL INSURANCE	825	0	0	0	0	0
595.40.520020	SOCIAL SECURITY/MEDICARE	1,615	0	0	0	0	0
595.40.520030	STATE RETIREMENT	2,140	0	0	0	0	0
595.40.520035	TEAMSTERS PENSION	1,651	0	0	0	0	0
595.40.520040	MED/DENT/VIS/LIFE	9,317	0	0	0	0	0
595.40.520045	WASHINGTON PAID FMLA	32	0	0	0	0	0
595.50.520010	INDUSTRIAL INSURANCE	1,726	0	0	2,667	0	0
595.50.520020	SOCIAL SECURITY/MEDICARE	3,440	0	0	4,433	0	0
595.50.520030	STATE RETIREMENT	4,470	0	0	5,650	0	0
595.50.520035	TEAMSTERS PENSION	3,339	0	0	4,311	0	0
595.50.520040	MED/DENT/VIS/LIFE	10,906	0	0	13,200	0	0
595.50.520045	WASHINGTON PAID FMLA	67	0	0	95	0	0
595.20.520010	INDUSTRIAL INSURANCE	103	0	0	38	0	0
595.20.520020	SOCIAL SECURITY/MEDICARE	301	0	0	124	0	0
595.20.520030	STATE RETIREMENT	421	0	0	172	0	0
595.20.520040	MED/DENT/VIS/LIFE	845	0	0	569	0	0
595.20.520045	WASHINGTON PAID FMLA	6	0	0	3	0	0
542.10.520010	INDUSTRIAL INSURANCE	63,331	101,379	101,379	46,641	140,234	
542.10.520020	SOCIAL SECURITY/MEDICARE	154,715	176,147	176,147	99,584	176,789	
542.10.520030	STATE RETIREMENT	229,257	236,014	236,014	127,834	236,874	
542.10.520035	TEAMSTERS PENSION	130,505	156,000	156,000	90,274	154,960	
542.10.520040	MED/DENT/VIS/LIFE	501,697	679,405	679,405	318,525	682,080	
542.10.520045	WASHINGTON PAID FMLA	3,003	3,378	3,378	2,125	13,866	
542.10.520991	ANNUAL CLOTHING ALLOWANCE	0	7,400	7,400	0	7,400	
543.10.520010	INDUSTRIAL INSURANCE	1,418	3,904	3,904	1,062	5,008	
543.10.520020	SOCIAL SECURITY/MEDICARE	36,432	35,979	35,979	23,186	37,463	
543.10.520030	STATE RETIREMENT	55,810	48,207	48,207	31,224	50,195	
543.10.520040	MED/DENT/VIS/LIFE	93,541	97,909	97,909	61,897	100,040	
543.10.520045	WASHINGTON PAID FMLA	703	690	690	490	2,938	
544.20.520010	INDUSTRIAL INSURANCE	15,485	37,302	37,302	10,681	51,542	
544.20.520020	SOCIAL SECURITY/MEDICARE	54,569	85,737	85,737	33,348	89,494	
544.20.520030	STATE RETIREMENT	78,376	114,876	114,876	44,401	119,910	
544.20.520040	MED/DENT/VIS/LIFE	142,839	250,411	250,411	94,205	254,880	
544.20.520045	WASHINGTON PAID FMLA	1,054	1,644	1,644	704	7,019	
544.20.520050	UNIFORMS	0	1,400	1,400	0	1,400	
595.10.520010	INDUSTRIAL INSURANCE	5,491	4,499	4,499	2,441	6,216	
595.10.520020	SOCIAL SECURITY/MEDICARE	18,179	11,204	11,204	7,162	11,849	
595.10.520030	STATE RETIREMENT	27,745	15,012	15,012	9,618	15,876	
595.10.520040	MED/DENT/VIS/LIFE	50,489	31,361	31,361	19,683	32,497	
595.10.520045	WASHINGTON PAID FMLA	349	215	215	151	929	
<b>TOTAL BENEFITS</b>		<b>1,707,749</b>	<b>2,108,332</b>	<b>2,108,332</b>	<b>1,056,749</b>	<b>2,199,459</b>	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
595.40.531000	SUPPLIES	211,731	0	0	0	0	
595.50.531000	SUPPLIES	502,281	0	0	50,196	0	
595.70.531000	SUPPLIES	0	0	0	2,810	0	
595.20.531000	RIGHT OF WAY (DAMAGES)	10,603	0	0	0	0	
542.10.531000	OFFICE SUPPLIES	1,749,093	1,968,825	1,968,825	1,132,093	1,900,000	
542.10.532000	FUEL CONSUMED	0	0	0	711	2,000	
542.10.532010	FUEL CONSUMED	286	2,000	2,000	312	0	
542.10.535000	SMALL TOOLS & MINOR EQUIPMENT	7,990	8,500	8,500	2,314	8,000	
542.10.535098	IT TRACKABLE EQUIPMENT	0	20,000	20,000	10,214	2,000	
542.10.535099	TRACKABLE TOOLS/EQUIPMENT	18,654	10,000	10,000	1,131	10,000	
543.10.531000	OFFICE SUPPLIES	15,968	10,000	10,000	6,342	10,000	
543.10.535000	SMALL TOOLS & MINOR EQUIPMENT	379	3,500	3,500	520	3,500	
543.10.535098	IT TRACKABLE EQUIPMENT	2,469	4,000	4,000	1,252	2,000	
543.10.535099	TRACKABLE TOOLS/EQUIPMENT	0	0	0	0	26,500	
544.20.531000	OFFICE SUPPLIES	8,153	4,300	4,300	2,599	4,300	
544.20.535000	SMALL TOOLS & MINOR EQUIPMENT	740	2,400	2,400	183	2,400	
544.20.535098	IT TRACKABLE EQUIPMENT	0	8,000	8,000	6,472	8,000	
544.20.535099	TRACKABLE TOOLS/EQUIPMENT	21,282	4,300	4,300	205	4,300	
595.10.531000	OFFICE AND OPERATING SUPPLIES	168,658	100,000	100,000	0	350,000	
<b>TOTAL SUPPLIES</b>		<b>2,718,287</b>	<b>2,145,825</b>	<b>2,145,825</b>	<b>1,217,354</b>	<b>2,333,000</b>	
545.10.545000	OPERATING RENTAL LEASES	0	10,000	10,000	0	0	
595.40.541000	PROFESSIONAL SERVICES	10,977	0	0	0	0	
595.40.545000	RENTALS & LEASES	11,208	0	0	0	0	
595.50.541000	PROFESSIONAL SERVICES	0	0	(555,066)	34,688	0	
595.50.545000	RENTALS & LEASES	42,501	0	0	6,925	0	
595.50.547000	UTILITY SERVICES	0	0	0	103	0	
595.20.549000	MISC SERVICES	0	0	0	10,151	0	
542.10.541000	PROFESSIONAL SERVICES	491,902	250,000	250,000	194,458	450,000	
542.10.542000	PHONES/POSTAGE	3,297	5,000	5,000	2,584	5,000	
542.10.543000	TRAVEL	0	2,000	2,000	0	6,000	
542.10.545000	RENTALS/LEASES	50,413	5,500	5,500	38,110	80,000	
542.10.545010	OPERATING RENTALS & LEASES	7,096	100,000	100,000	1,470	0	
542.10.546000	RISK POOL INSURANCE	0	96,096	96,096	0	120,120	
542.10.547000	UTILITY SERVICES	34,696	50,000	50,000	29,568	50,000	
542.10.548000	REPAIRS & MAINTENANCE	7,488	25,000	25,000	5,724	10,000	
542.10.549000	MISC SERVICES	7,268	10,000	10,000	4,489	10,000	
543.10.541000	PROFESSIONAL SERVICES	36,908	81,000	81,000	40,136	80,000	
543.10.541191	CIVIL CLAIMS SETTLEMENTS	195,879	20,000	20,000	0	20,000	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<b>DEPARTMENT</b>		<b>ACTUAL</b>	<b>ORIG BUDGET</b>	<b>REVSD BUDGET</b>	<b>OF 08/23/22</b>	<b>PRELIM</b>	<b>CHANGE</b>
543.10.542000	PHONES/POSTAGE	3,006	4,500	4,500	2,387	4,500	
543.10.543000	TRAVEL	(1)	2,000	2,000	393	3,633	
543.10.545000	RENTALS/LEASES	7,410	9,000	9,000	4,846	8,000	
543.10.546000	RISK POOL INSURANCE	231,479	93,845	93,845	0	117,300	
543.10.547000	UTILITY SERVICES	70,585	70,000	70,000	51,242	80,000	
543.10.548000	REPAIRS & MAINTENANCE	34,902	20,000	20,000	24,773	20,000	
543.10.549000	MISC SERVICES	12,878	14,020	14,020	10,996	14,050	
544.20.541000	PROFESSIONAL SERVICES	199,073	500,000	500,000	107,458	250,000	
544.20.542000	CELL PHONES	5,427	6,000	6,000	3,586	6,000	
544.20.543000	TRAVEL	0	3,000	3,000	518	3,000	
544.20.546000	RISK POOL INSURANCE	0	41,440	41,440	0	52,000	
544.20.548000	REPAIRS & MAINTENANCE	0	0	0	703	1,500	
544.20.549000	MISC SERVICES	21,728	15,000	15,000	3,832	10,000	
595.10.541000	PROFESSIONAL SERVICES	336,263	1,415,000	1,415,000	227,264	500,000	
595.10.542000	COMMUNICATIONS	0	0	0	523	0	
595.10.545000	RENTALS & LEASES	0	0	0	60	0	
595.10.549000	MISCELLANEOUS	10,987	20,000	20,000	0	20,000	
<b>TOTAL SERVICES</b>		<b>1,833,370</b>	<b>2,868,401</b>	<b>2,313,335</b>	<b>806,986</b>	<b>1,921,103</b>	
514.21.541510	STATE AUDITOR CHARGES	20,813	33,514	0	0	0	
543.10.541510	STATE AUDITOR CHARGES	0	0	33,514	16,328	27,056	
543.10.541514	STATE SALES TAX	1,479	2,000	2,000	0	0	
544.20.541515	STATE LICENSES/INSPECTIONS	5,765	0	0	0	0	
544.20.541517	MISC GOVERNMENTAL PAYMENTS	12,048	15,000	15,000	16,163	15,000	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>		<b>40,105</b>	<b>50,514</b>	<b>50,514</b>	<b>32,491</b>	<b>42,056</b>	
594.44.562000	BUILDINGS & STRUCTURES	0	0	0	7,670	0	
594.44.564000	CAPITAL MACHINERY & EQUIPMENT	62,726	15,000	15,000	76,895	60,000	
594.44.565000	CONSTRUCTION OF CAPITAL ASSETS	125,826	650,000	650,000	0	377,776	
595.20.561000	RIGHT OF WAY	121,295	0	0	4,813	0	
594.48.561000	PW CENT/LAND IMPROVMENTS	0	0	0	0	20,000	
595.10.561000	LAND & LAND IMPROVMENTS	13,472	427,000	427,000	0	443,000	
595.10.563000	OTHER IMPROVEMENT	1,389,349	0	0	900,521	0	
595.10.565000	CONSTRUCTION OF CAPITAL ASSETS	0	6,574,873	6,574,873	0	7,071,645	
594.42.562000	BUILDINGS IMPROVEMENTS	125,714	0	0	32,596	248,000	
<b>TOTAL CAPITAL ASSETS</b>		<b>1,838,382</b>	<b>7,666,873</b>	<b>7,666,873</b>	<b>1,022,495</b>	<b>8,220,421</b>	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<b>DEPARTMENT</b>		<b>ACTUAL</b>	<b>ORIG BUDGET</b>	<b>REVSD BUDGET</b>	<b>OF 08/23/22</b>	<b>PRELIM</b>	<b>CHANGE</b>
545.10.531093	INTERFUND SUPPLIES	0	200,000	200,000	0	0	
545.10.541091	INTERNAL SERVICES	0	600	600	0	0	
518.80.541500	INFO TECHNOLOGY SERVICES	149,906	137,921	0	0	0	
542.10.531093	ER&R SUPPLIES	291,499	446,225	446,225	61,951	325,000	
542.10.532093	INTERFUND FUEL	5,752	1,000	1,000	46,357	100,000	
542.10.545951	ER&R VEHICLES	3,498,951	2,035,567	1,801,158	1,028,756	1,453,218	
542.10.548098	INTERFUND REPAIRS	23,381	2,000	2,000	6,519	4,000	
543.10.541019	INTERNAL ALLOCATION	639,040	640,433	640,433	480,325	729,712	
543.10.541500	INFO TECHNOLOGY SERVICES	0	0	137,921	137,921	168,937	
543.10.545951	ER&R VEHICLES	3,687	0	0	6,736	0	
543.10.546096	UNEMPLOYMENT	11,840	11,840	11,840	11,840	12,140	
544.20.531093	INTERFUND SUPPLIES	504	500	500	84	500	
<b>TOTAL INTERNAL SERVICES</b>		<b>4,624,560</b>	<b>3,476,086</b>	<b>3,241,677</b>	<b>1,780,488</b>	<b>2,793,507</b>	
597.00.500205	TRANS OUT TO PW FACILITY CONST	1,001,025	998,900	998,900	998,900	995,025	
<b>TOTAL TRANSFERS OUT</b>		<b>1,001,025</b>	<b>998,900</b>	<b>998,900</b>	<b>998,900</b>	<b>995,025</b>	
<b>TOTAL ROADS EXPENDITURES</b>		<b>17,317,009</b>	<b>32,322,853</b>	<b>30,660,614</b>	<b>9,123,388</b>	<b>30,698,190</b>	
<b>REVENUES</b>							
<b>105.000.100 ROADS - G.I.S.</b>							
382.90.310000	FIDUCIARY COLLECTION-SALES TAX	0	0	0	49	500	
369.91.300000	MISC-OTHER REVENUE	446	15,000	15,000	0	0	
308.10.300000	BEG FUND RESERVED	0	203,772	203,772	0	233,731	
389.30.310000	AGNCY TYPE COLLECTION SALES TX	61	1,000	1,000	0	0	
341.70.310000	SALES OF TAXABLE MERCHANDISE	720	10,000	10,000	577	4,000	
341.70.320000	SALES OF NONTAXABLE MERCHANDISE	0	5,000	5,000	839	500	
341.70.330000	SHORT PLATS	990	400	400	1,170	700	
341.70.340000	BOUNDARY LINE ADJUSTMENTS	1,950	1,000	1,000	1,050	1,500	
341.70.350000	FINAL PLAT	360	500	500	180	300	
<b>TOTAL ROADS - G.I.S. REVENUES</b>		<b>4,527</b>	<b>236,672</b>	<b>236,672</b>	<b>3,865</b>	<b>241,231</b>	
<b>EXPENDITURES</b>							
<b>105.000.100 ROADS - G.I.S.</b>							
543.10.510860	GIS ANALYST	28,265	65,814	65,814	39,701	61,370	
543.10.510870	GIS ANALYST	56,371	76,541	76,541	50,836	78,455	
543.10.510999	PUBLIC WORKS ACCRUED LV PAYOUT	0	435	435	0	435	
543.10.512000	OVERTIME	0	500	500	0	500	
<b>TOTAL SALARIES</b>		<b>84,636</b>	<b>143,290</b>	<b>143,290</b>	<b>90,537</b>	<b>140,760</b>	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<b>DEPARTMENT</b>		<b>ACTUAL</b>	<b>ORIG BUDGET</b>	<b>REVSD BUDGET</b>	<b>OF 08/23/22</b>	<b>PRELIM</b>	<b>CHANGE</b>
543.10.520010	INDUSTRIAL INSURANCE	285	835	835	364	1,013	
543.10.520020	SOCIAL SECURITY/MEDICARE	6,414	10,962	10,962	6,893	10,768	
543.10.520030	STATE RETIREMENT	9,844	14,687	14,687	9,280	14,428	
543.10.520040	MED/DENT/VIS/LIFE	23,184	33,936	33,936	22,652	33,984	
543.10.520045	WASHINGTON PAID FMLA	124	210	210	146	845	
<b>TOTAL BENEFITS</b>		<b>39,852</b>	<b>60,630</b>	<b>60,630</b>	<b>39,335</b>	<b>61,038</b>	
543.10.531000	OFFICE/OPERATING SUPPLIES	0	1,000	1,000	280	1,000	
543.10.535010	SMALL TOOLS & MINOR EQUIPMENT	0	4,000	4,000	0	1,500	
543.10.535098	IT TRACKABLE EQUIPMENT	4,748	6,000	6,000	605	3,000	
<b>TOTAL SUPPLIES</b>		<b>4,748</b>	<b>11,000</b>	<b>11,000</b>	<b>884</b>	<b>5,500</b>	
543.10.541000	PROFESSIONAL SERVICES	22,836	16,889	16,889	434	20,000	
543.10.543000	TRAVEL	0	500	500	216	1,000	
543.10.546000	INSURANCE	0	3,428	3,428	0	4,500	
543.10.548000	REPAIR AND MAINTENANCE	0	1,000	1,000	0	500	
543.10.549000	MISCELLANEOUS	0	1,000	1,000	350	1,000	
<b>TOTAL SERVICES</b>		<b>22,836</b>	<b>22,817</b>	<b>22,817</b>	<b>1,000</b>	<b>27,000</b>	
543.10.541514	STATE SALES TAX	63	1,000	1,000	0	0	
582.90.500000	FID REMIT - RETAIL SALES TAX	0	0	0	49	500	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>		<b>63</b>	<b>1,000</b>	<b>1,000</b>	<b>49</b>	<b>500</b>	
518.80.541500	INFO TECHNOLOGY SERVICES	5,111	4,772	0	0	0	
543.10.541500	INFO TECHNOLOGY SERVICES	0	0	4,772	4,772	6,033	
543.10.545951	INTERFUND VEHICLE RENTAL	6	0	0	74	0	
543.10.546096	UNEMPLOYMENT	400	400	400	400	400	
<b>TOTAL INTERNAL SERVICES</b>		<b>5,517</b>	<b>5,172</b>	<b>5,172</b>	<b>5,246</b>	<b>6,433</b>	
<b>TOTAL ROADS - G.I.S. EXPENDITURES</b>		<b>157,651</b>	<b>243,909</b>	<b>243,909</b>	<b>137,052</b>	<b>241,231</b>	
<b>REVENUES</b>							
<b>105.000.420 ROADS - R.I.D #1 RESERVE</b>							
308.31.300000	BEG FUND RESTRICTED	0	59,697	59,697	0	59,697	
<b>TOTAL ROADS - R.I.D #1 RESERVE REVENUES</b>		<b>0</b>	<b>59,697</b>	<b>59,697</b>	<b>0</b>	<b>59,697</b>	
<b>EXPENDITURES</b>							
<b>105.000.420 ROADS - R.I.D. #1 RESERVE</b>							
508.31.500000	END FUND RESTRICTED	0	59,697	59,697	0	59,697	
<b>TOTAL ROADS - R.I.D. #1 RESERVE EXPEND</b>		<b>0</b>	<b>59,697</b>	<b>59,697</b>	<b>0</b>	<b>59,697</b>	

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>105.000.421 ROADS - R.I.D #2 &amp; #3 RESERVE</b>						
308.31.300000 BEG FUND RESTRICTED	0	2,475	2,475	0	2,475	
<b>TOTAL ROADS - R.I.D #2 &amp; #3 RSRV REVENUES</b>	<b>0</b>	<b>2,475</b>	<b>2,475</b>	<b>0</b>	<b>2,475</b>	
<b>TOTAL ROADS ALL PROGRAMS</b>	<b>16,050,563</b>	<b>32,637,495</b>	<b>30,975,256</b>	<b>10,670,742</b>	<b>31,001,593</b>	<b>0.10%</b>
<b>EXPENDITURES</b>						
<b>105.000.421 ROADS - R.I.D. #2 &amp; #3 RESERVE</b>						
421.508.31.5000 END FUND RESTRICTED	0	2,475	2,475	0	2,475	
<b>TOTAL ROADS - R.I.D. #2 &amp; #3 RSRV EXPEND</b>	<b>0</b>	<b>2,475</b>	<b>2,475</b>	<b>0</b>	<b>2,475</b>	
<b>TOTAL ROADS ALL PROGRAMS EXPEND</b>	<b>17,474,659</b>	<b>32,628,934</b>	<b>30,966,695</b>	<b>9,260,440</b>	<b>31,001,593</b>	<b>0.10%</b>



# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>106.000.000 PATHS &amp; TRAILS RESERVE</b>						
308.31.300000 BEG FUND RESTRICTED	0	287,753	288,610	0	296,523	
361.10.300000 INVESTMENT EARNINGS	173	250	250	558	250	
336.00.389000 MOTOR VEHICLE FUEL TAX-COUNTY	10,435	9,886	9,886	5,864	9,457	
<b>TOTAL FUND BALANCES</b>	<b>10,607</b>	<b>297,889</b>	<b>298,746</b>	<b>6,422</b>	<b>306,230</b>	
<b>TOTAL PATHS &amp; TRAILS RESERVE REVENUES</b>	<b>10,607</b>	<b>297,889</b>	<b>298,746</b>	<b>6,422</b>	<b>306,230</b>	<b>2.50%</b>
<b>EXPENDITURES</b>						
<b>106.000.000 PATHS &amp; TRAILS RESERVE</b>						
508.31.500000 END FUND RESTRICTED	0	295,666	296,523	0	304,183	
<b>TOTAL END FUND BALANCES</b>	<b>0</b>	<b>295,666</b>	<b>296,523</b>	<b>0</b>	<b>304,183</b>	
514.21.541510 STATE AUDITOR CHARGES	199	327	0	0	0	
543.10.541510 STATE AUDITOR CHARGES	0	0	327	93	240	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>199</b>	<b>327</b>	<b>327</b>	<b>93</b>	<b>240</b>	
543.10.541019 INTERNAL ALLOCATION	1,904	1,896	1,896	1,422	1,807	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,904</b>	<b>1,896</b>	<b>1,896</b>	<b>1,422</b>	<b>1,807</b>	
<b>TOTAL PATHS &amp; TRAILS RESERVE EXPENDITURE</b>	<b>2,103</b>	<b>297,889</b>	<b>298,746</b>	<b>1,515</b>	<b>306,230</b>	<b>2.50%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>109.000.000 ELECTION EQUIPMENT HOLDING</b>						
308.31.300000 BEG FUND RESTRICTED	0	241,502	248,130	0	241,502	
361.10.300000 INVESTMENT EARNINGS	152	1,000	1,000	490	1,000	
341.45.300000 ELECTION SERVICES CHARGES	22,241	41,250	41,250	37,914	41,250	
<b>TOTAL BEGINNING FUND BALANCES</b>	<b>22,393</b>	<b>283,752</b>	<b>290,380</b>	<b>38,404</b>	<b>283,752</b>	
<b>TOTAL ELECTION EQUIPMENT HOLDING REV.</b>	<b>22,393</b>	<b>283,752</b>	<b>290,380</b>	<b>38,404</b>	<b>283,752</b>	<b>-2.30%</b>
<b>EXPENDITURES</b>						
<b>109.000.000 ELECTION EQUIPMENT HOLDING</b>						
508.31.500000 END FUND RESTRICTED	0	231,971	238,599	0	231,971	
<b>TOTAL ENDING FUND BALANCES</b>	<b>0</b>	<b>231,971</b>	<b>238,599</b>	<b>0</b>	<b>231,971</b>	
514.40.535010 SMALL TOOLS & MINOR EQUIPMENT	0	7,500	7,500	0	7,500	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	
514.90.545020 VOTER REGISTRATION LEASE	0	5,000	5,000	0	5,000	
514.40.541010 PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000	
514.40.548010 MACHINE MAINTENANCE	0	15,000	15,000	0	15,000	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	
514.21.541510 STATE AUDITOR CHARGES	127	303	0	0	303	
514.40.541510 STATE AUDITOR CHARGES	0	0	303	86	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>127</b>	<b>303</b>	<b>303</b>	<b>86</b>	<b>303</b>	
594.11.564010 MACHINERY & EQUIPMENT	0	12,500	12,500	0	12,500	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	
514.40.541019 INTERNAL ALLOCATION	1,828	1,478	1,478	1,109	1,478	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,828</b>	<b>1,478</b>	<b>1,478</b>	<b>1,109</b>	<b>1,478</b>	
<b>TOTAL ELECTION EQPMNT HOLDING EXPEND</b>	<b>1,955</b>	<b>283,752</b>	<b>290,380</b>	<b>1,195</b>	<b>283,752</b>	<b>-2.30%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>110.000.000 CRIME VICTIMS</b>						
341.98.300000 COUNTY CRIME VICTIM & WITNESS	1,273	1,900	1,900	478	1,000	
341.98.301000 CRIME VICTIM PENALTY/DISTRICT	9,960	10,000	10,000	4,427	8,000	
341.98.302000 CRIME VICTIM PENALTY/SUPERIOR	82,028	30,000	30,000	35,167	50,000	
355.80.302000 TRAFFIC FINES	10	10	10	4	10	
308.31.300000 BEG FUND RESTRICTED	0	128,090	213,227	0	140,990	
<b>TOTAL CRIME VICTIMS REVENUES</b>	<b>93,271</b>	<b>170,000</b>	<b>255,137</b>	<b>40,076</b>	<b>200,000</b>	<b>-21.60%</b>
<b>EXPENDITURES</b>						
<b>110.000.000 CRIME VICTIMS</b>						
508.31.500000 END FUND RESTRICTED	0	70,574	155,711	0	104,259	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>70,574</b>	<b>155,711</b>	<b>0</b>	<b>104,259</b>	
515.70.510091 CRIME VICTIM'S ASSIST	22,191	23,428	23,428	16,037	24,748	
515.70.510100 CRIME VICTIM'S ASSIST	26,168	26,981	26,981	17,954	28,138	
<b>TOTAL SALARIES</b>	<b>48,359</b>	<b>50,409</b>	<b>50,409</b>	<b>33,991</b>	<b>52,886</b>	
515.70.520010 INDUSTRIAL INSURANCE	243	411	411	186	498	
515.70.520020 SOCIAL SECURITY/MEDICARE	3,699	3,856	3,856	2,600	4,046	
515.70.520030 STATE RETIREMENT	5,664	5,166	5,166	3,484	5,421	
515.70.520040 MED/DENT/VIS/LIFE	14,455	18,447	18,447	9,996	19,116	
515.70.520045 WASHINGTON PAID FMLA	71	74	74	55	317	
<b>TOTAL BENEFITS</b>	<b>24,132</b>	<b>27,954</b>	<b>27,954</b>	<b>16,320</b>	<b>29,398</b>	
515.70.531000 OFFICE SUPPLIES	0	3,500	3,500	0	3,500	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	
515.70.541010 ADS/LEGAL NOTICES	0	1,000	1,000	0	1,000	
515.70.542010 POSTAGE	0	1,000	1,000	0	1,000	
515.70.543000 TRAVEL	0	3,000	3,000	0	3,000	
515.70.546010 RISK POOL INSURANCE	2,953	2,000	2,000	0	2,000	
<b>TOTAL SERVICES</b>	<b>2,953</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	
515.70.541510 STATE AUDITOR CHARGES	0	0	213	61	137	
514.21.541510 STATE AUDITOR CHARGES	124	213	0	0	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>124</b>	<b>213</b>	<b>213</b>	<b>61</b>	<b>137</b>	
515.70.541019 INTERNAL ALLOCATION	7,879	8,084	8,084	6,063	0	
515.70.541500 INFO TECHNOLOGY SERVICES	0	0	2,066	2,066	2,620	
515.70.546096 UNEMPLOYMENT	200	200	200	200	200	
518.80.541500 INFO TECHNOLOGY SERVICES	2,258	2,066	0	0	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>10,337</b>	<b>10,350</b>	<b>10,350</b>	<b>8,329</b>	<b>2,820</b>	
<b>TOTAL CRIME VICTIMS EXPENDITURES</b>	<b>85,906</b>	<b>170,000</b>	<b>255,137</b>	<b>58,702</b>	<b>200,000</b>	<b>-21.60%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>114.000.000 VICTIM WITNESS ACTIVITIES</b>						
333.16.357500 VICTIM WITNESS GRANT	1,608	55,683	55,683	23,618	51,191	
308.31.300000 BEG FUND RESTRICTED	0	14,317	13,983	0	12,809	
<b>TOTAL VICTIM WITNESS ACTIVITIES REVENUES</b>	<b>1,608</b>	<b>70,000</b>	<b>69,666</b>	<b>23,618</b>	<b>64,000</b>	<b>-8.10%</b>
<b>EXPENDITURES</b>						
<b>114.000.000 VICTIM WITNESS ACTIVITIES</b>						
508.31.500000 END FUND RESTRICTED	0	14,365	14,031	0	11,159	
<b>TOTAL ENDING FUND BALANCES</b>	<b>0</b>	<b>14,365</b>	<b>14,031</b>	<b>0</b>	<b>11,159</b>	
515.70.510091 VICTIM WITNESS ASST	6,941	33,750	33,750	18,796	35,000	
<b>TOTAL SALARIES</b>	<b>6,941</b>	<b>33,750</b>	<b>33,750</b>	<b>18,796</b>	<b>35,000</b>	
515.70.520010 INDUSTRIAL INSURANCE	36	308	308	117	374	
515.70.520020 SOCIAL SECURITY/MEDICARE	531	2,582	2,582	1,438	2,678	
515.70.520030 STATE RETIREMENT	774	3,459	3,459	1,927	3,588	
515.70.520040 MED/DENT/VIS/LIFE	1,107	13,836	13,836	863	9,341	
515.70.520045 WASHINGTON PAID FMLA	10	50	50	30	210	
<b>TOTAL BENEFITS</b>	<b>2,458</b>	<b>20,235</b>	<b>20,235</b>	<b>4,374</b>	<b>16,191</b>	
515.70.546010 RISK POOL INSURANCE	2,215	1,500	1,500	0	1,500	
<b>TOTAL SERVICES</b>	<b>2,215</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	
515.70.546096 UNEMPLOYMENT	150	150	150	150	150	
<b>TOTAL INTERNAL SERVICES</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	
<b>TOTAL VICTIM WITNESS ACTIVITIES EXPEND</b>	<b>11,764</b>	<b>70,000</b>	<b>69,666</b>	<b>23,320</b>	<b>64,000</b>	<b>-8.10%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES &amp; EXPENDITURES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>116.000.000 HISTORICAL PRESERVATION - IS NOW CURRENT EXPENSE 001.126.000</b>						
559.30.541019 INTERNAL ALLOCATION	4,254	0	0	0	0	
559.30.541091 DCD - INTERFUND SERVICES	641	0	0	0	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>4,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
597.00.500126 TRANSFER OUT TO 126	0	60,000	60,000	48,147	0	
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>48,147</b>	<b>0</b>	
<b>TOTAL HISTORICAL PRESERVATION EXPEND</b>	<b>9,837</b>	<b>60,000</b>	<b>60,000</b>	<b>48,147</b>	<b>0</b>	<b>-100.00%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>117.000.000 COMMUNITY SUPPORT SERVICES</b>						
313.27.300000 RETAIL SALES & USE TAXHOUSING	130,626	140,000	140,000	48,277	130,000	
308.31.300000 BEG FUND RESTRICTED	0	460,000	460,000	0	460,000	
341.26.300010 HOUSING FILINGS	153,439	130,000	130,000	75,819	130,000	
<b>TOTAL COMMUNITY SUPPORT SERVICES REV</b>	<b>284,065</b>	<b>730,000</b>	<b>730,000</b>	<b>124,096</b>	<b>720,000</b>	
<b>EXPENDITURES</b>						
<b>117.000.000 COMMUNITY SUPPORT SERVICES</b>						
508.31.500000 END FUND RESTRICTED	0	517,342	517,342	0	398,500	
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>517,342</b>	<b>517,342</b>	<b>0</b>	<b>398,500</b>	
565.40.541000 PROFESSIONAL SERVICES	0	200,000	200,000	163,558	200,000	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>163,558</b>	<b>200,000</b>	
514.21.541510 STATE AUDITOR CHARGES	1,572	2,637	0	0	0	
565.40.541510 STATE AUDITOR CHARGES	0	0	2,637	753	2,934	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,572</b>	<b>2,637</b>	<b>2,637</b>	<b>753</b>	<b>2,934</b>	
518.80.541500 INFO TECHNOLOGY SERVICES	2,258	1,653	0	0	0	
565.40.541500 INFO TECHNOLOGY SERVICES	0	0	1,653	1,653	2,096	
<b>TOTAL INTERNAL SERVICES</b>	<b>2,258</b>	<b>1,653</b>	<b>1,653</b>	<b>1,653</b>	<b>2,096</b>	
<b>TOTAL COMMUNITY SUP SVCS EXPENDITURES</b>	<b>3,830</b>	<b>721,632</b>	<b>721,632</b>	<b>165,965</b>	<b>603,530</b>	
<b>REVENUES</b>						
<b>117.000.100 DOMESTIC VIOLENCE PREVENTION</b>						
308.31.300000 BEG FUND RESTRICTED	0	100	100	0	100	
346.50.304000 DOMESTIC RELATIONS & COURT SVC	815	800	800	491	800	
351.90.302000 CRIMINAL FINES	976	800	800	262	800	
<b>TOTAL DOMESTIC VIOLENCE PREV REVENUES</b>	<b>1,791</b>	<b>1,700</b>	<b>1,700</b>	<b>753</b>	<b>1,700</b>	
<b>EXPENDITURES</b>						
<b>117.000.100 DOMESTIC VIOLENCE PREVENTION</b>						
508.31.500000 END FUND RESTRICTED	0	100	100	0	100	
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	
565.50.541000 PROTECTION SERVICES	1,600	1,600	1,600	0	1,600	
<b>TOTAL SERVICES</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>	
<b>TOTAL DOMESTIC VIOLENCE PREV EXPEND</b>	<b>1,600</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>	

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>117.000.200 HOMELESS PREVENTION</b>						
369.91.300000 MISCELLANEOUS-OTHER REVENUE	92,764	0	0	0	0	
333.21.301902 ERAP CARES ACT GRANT	349,465	0	0	0	0	
333.21.302300 T-RAP GRANT	2,162,499	0	0	0	0	
333.21.302702 ERAP 2.0 GRANT	83,057	0	5,800,000	4,956,394	0	
333.14.314231 ESG-CV GRANT	565,895	508,000	508,000	303,656	0	
308.31.300000 BEG FUND RESTRICTED	0	415,000	578,915	0	415,000	
334.04.320017 CHG - DEPT OF COMMERCE GRANT	158,967	240,000	240,000	94,173	240,000	
334.04.320018 HEN - DEPT OF COMMERCE GRANT	883,997	800,000	800,000	984,159	800,000	
334.04.320021 COVID EMERGENCY HOUSING	45,800	0	0	0	0	
334.04.320111 SPG-CV GRANT	166,733	103,328	103,328	139,960	103,328	
341.27.300000 RECORDING SURCHARGE - HOMELES:	975,427	850,000	850,000	479,974	850,000	
<b>TOTAL HOMELESS PREVENTION REVENUES</b>	<b>5,484,604</b>	<b>2,916,328</b>	<b>8,880,243</b>	<b>6,958,317</b>	<b>2,408,328</b>	
<b>TOTAL COMM SUPPORT SVCS ALL PROG REVENUES</b>	<b>5,770,460</b>	<b>3,648,028</b>	<b>9,611,943</b>	<b>7,083,165</b>	<b>3,130,028</b>	<b>-67.40%</b>
<b>EXPENDITURES</b>						
<b>117.000.200 HOMELESS PREVENTION</b>						
508.31.500000 END FUND RESTRICTED	0	680,344	844,259	0	282,158	
<b>TOTAL ENDING FFUND BALANCE</b>	<b>0</b>	<b>680,344</b>	<b>844,259</b>	<b>0</b>	<b>282,158</b>	
565.40.510010 HOMELESS COORDINATOR	58,434	75,877	75,877	50,254	76,499	
565.40.510020 COMMUNITY HEALTH SPECIALIST	7,962	82,490	82,490	33,701	52,219	
<b>TOTAL SALARIES</b>	<b>66,395</b>	<b>158,367</b>	<b>158,367</b>	<b>83,955</b>	<b>128,718</b>	
565.40.520010 INDUSTRIAL INSURANCE	233	411	411	372	995	
565.40.520020 SOCIAL SECURITY/MEDICARE	5,079	5,805	5,805	6,423	9,847	
565.40.520030 STATE RETIREMENT	7,666	7,777	7,777	8,608	13,194	
565.40.520040 MED/DENT/VIS/LIFE	15,118	16,992	16,992	19,296	33,984	
565.40.520045 WASHINGTON PAID FMLA	97	110	110	135	772	
<b>TOTAL BENEFITS</b>	<b>28,194</b>	<b>31,095</b>	<b>31,095</b>	<b>34,833</b>	<b>58,792</b>	
565.40.531010 SUPPLIES	0	3,000	3,000	0	3,000	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	

## 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021 ACTUAL</u>	<u>2,022 ORIG BUDGET</u>	<u>2,022 REVSD BUDGET</u>	<u>ACTUAL AS OF 08/23/22</u>	<u>2,023 PRELIM</u>	<u>PCT CHANGE</u>
565.40.541000 PROFESSIONAL SERVICES	4,712,291	922,956	6,722,956	5,322,114	846,949	
565.40.541029 CHG PROFESSIONAL SERVICES	50,856	240,000	240,000	181,659	240,000	
565.40.541030 HEN PROFESSIONAL SERVICES	871,151	800,000	800,000	905,965	800,000	
565.40.541077 EMERGENCY RELIEF SERVICES	100	0	0	0	0	
565.40.543010 TRAVEL	0	1,000	1,000	3	1,000	
565.40.546010 RISK POOL INSURANCE	2,363	0	0	0	0	
565.40.549010 MISCELLANEOUS	0	200	200	47	200	
565.40.549014 MASON CO HEALTH ADMINISTRATN	0	15,000	15,000	0	15,000	
<b>TOTAL SERVICES</b>	<b>5,636,761</b>	<b>1,979,156</b>	<b>7,779,156</b>	<b>6,409,787</b>	<b>1,903,149</b>	
565.40.541019 INTERNAL ALLOCATION	40,108	72,574	72,574	54,431	148,581	
565.40.546096 UNEMPLOYMENT	160	160	160	160	400	
<b>TOTAL INTERNAL SERVICES</b>	<b>40,268</b>	<b>72,734</b>	<b>72,734</b>	<b>54,591</b>	<b>148,981</b>	
<b>TOTAL HOMELESS PREV EXPENDITURES</b>	<b>5,771,618</b>	<b>2,924,696</b>	<b>8,888,611</b>	<b>6,583,166</b>	<b>2,524,798</b>	
<b>TOTAL COMM SUPPORT SERVICES ALL PROG EXPEND</b>	<b>5,777,048</b>	<b>3,648,028</b>	<b>9,611,943</b>	<b>6,749,130</b>	<b>3,130,028</b>	<b>-67.40%</b>



# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>118.000.000 ABATEMENT/REPAIR/DEMOLITION</b>						
359.00.303000 NON COURT FINES & PENALTIES	80	0	0	0	0	
361.10.300000 INVESTMENT EARNINGS	291	7,920	7,920	938	1,200	
308.31.300000 BEG FUND RESTRICTED	0	232,258	277,694	0	277,200	
<b>TOTAL ABATEMENT REVENUES</b>	<b>371</b>	<b>240,178</b>	<b>285,614</b>	<b>938</b>	<b>278,400</b>	<b>-2.50%</b>
<b>EXPENDITURES</b>						
<b>118.000.000 ABATEMENT/REPAIR/DEMOLITION</b>						
508.31.500000 END FUND RESTRICTED	0	185,882	231,318	0	224,245	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>185,882</b>	<b>231,318</b>	<b>0</b>	<b>224,245</b>	
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	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>52,850</b>	<b>52,850</b>	<b>0</b>	<b>52,850</b>	
514.21.541510 STATE AUDITOR CHARGES	200	319	0	0	193	
559.30.541510 STATE AUDITOR CHARGES	0	0	319	91	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>200</b>	<b>319</b>	<b>319</b>	<b>91</b>	<b>193</b>	
559.30.541019 INTERNAL ALLOCATION	1,150	1,127	1,127	846	1,112	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,150</b>	<b>1,127</b>	<b>1,127</b>	<b>846</b>	<b>1,112</b>	
<b>TOTAL ABATEMENT EXPENDITURES</b>	<b>1,350</b>	<b>240,178</b>	<b>285,614</b>	<b>937</b>	<b>278,400</b>	<b>-2.50%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>120.000.000 REET PROPERTY TAX ADMIN</b>						
341.42.300120 1/2 STATE REET TECH FEE	12,765	12,500	12,500	6,800	12,500	
336.00.397000 REET ELECTRONIC TECHNOLOGY FEE	13,891	13,000	13,000	6,967	13,000	
361.10.300000 INVESTMENT EARNINGS	78	100	100	286	250	
308.31.300000 BEG FUND RESTRICTED	0	74,989	89,218	0	85,000	
<b>TOTAL REET PROPERTY TAX ADMIN REVENUES</b>	<b>26,735</b>	<b>100,589</b>	<b>114,818</b>	<b>14,053</b>	<b>110,750</b>	<b>-3.50%</b>
<b>EXPENDITURES</b>						
<b>120.000.000 REET PROPERTY TAX ADMIN</b>						
508.31.500000 END FUND BAL RESTRICTED	0	0	14,229	0	0	
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>14,229</b>	<b>0</b>	<b>0</b>	
514.22.510600 EXTRA HELP ON-GOING	0	1,000	1,000	0	1,000	
<b>TOTAL SALARIES</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
514.22.520010 INDUSTRIAL INSURANCE	0	10	10	0	12	
514.22.520020 SOCIAL SECURITY/MEDICARE	0	77	77	0	77	
514.22.520030 STATE RETIREMENT	0	102	102	0	103	
514.22.520045 WASHINGTON PAID FMLA	0	1	1	0	6	
<b>TOTAL BENEFITS</b>	<b>0</b>	<b>190</b>	<b>190</b>	<b>0</b>	<b>198</b>	
514.22.531010 OFFICE SUPPLIES	0	5,000	5,000	0	5,000	
514.22.535010 SMALL TOOLS & MINOR EQUIPMENT	0	1,000	1,000	0	1,000	
514.22.535098 IT TRACKABLE EQUIPMENT	0	4,000	4,000	0	10,000	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>16,000</b>	
514.22.541000 REET ANNUAL LICENSE/SUPPORT	0	0	65,700	10,351	66,000	
514.22.543010 TRAVEL	0	5,000	5,000	0	5,000	
514.22.545010 REET RENTALS/LEASES	9,257	65,700	0	0	0	
514.22.548010 MACHINE MAINTENANCE & REPAIR	0	10,000	10,000	0	10,000	
514.22.549010 MISCELLANEOUS	235	3,000	3,000	0	7,776	
<b>TOTAL SERVICES</b>	<b>9,492</b>	<b>83,700</b>	<b>83,700</b>	<b>10,351</b>	<b>88,776</b>	
514.22.541510 STATE AUDITOR CHARGES	0	0	75	21	81	
514.21.541510 STATE AUDITOR CHARGES	45	75	0	0	75	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>45</b>	<b>75</b>	<b>75</b>	<b>21</b>	<b>156</b>	
514.22.541019 INTERNAL ALLOCATION	5,282	5,624	5,624	4,218	4,620	
<b>TOTAL INTERNAL SERVICES</b>	<b>5,282</b>	<b>5,624</b>	<b>5,624</b>	<b>4,218</b>	<b>4,620</b>	
<b>TOTAL REET PROPERTY TAX ADMIN EXPEND</b>	<b>14,819</b>	<b>100,589</b>	<b>114,818</b>	<b>14,590</b>	<b>110,750</b>	<b>-3.50%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>134.000.000 NATIONAL FEDERAL FOREST SAFETY</b>						
308.31.300000 BEG FUND RESTRICTED	0	10,000	5,068	0	15,000	
332.10.370000 TITLE III - COUNTY PROJECTS	20,996	21,457	21,457	25,638	21,500	
<b>TOTAL NAT'L FFD FOREST SAFETY REVENUES</b>	<b>20,996</b>	<b>31,457</b>	<b>26,525</b>	<b>25,638</b>	<b>36,500</b>	<b>37.60%</b>
<b>EXPENDITURES</b>						
<b>134.000.000 NATIONAL FEDERAL FOREST SAFETY</b>						
521.22.510010 REIMB. DEPUTY FED FOREST HOURS	674	10,000	10,000	0	10,000	
521.22.512000 REIMB. DEP FED FOREST OT	4,170	6,300	1,368	829	6,300	
<b>TOTAL SALARIES</b>	<b>4,844</b>	<b>16,300</b>	<b>11,368</b>	<b>829</b>	<b>16,300</b>	
521.22.520010 INDUSTRIAL INSURANCE	123	151	151	32	206	
521.22.520020 SOCIAL SECURITY/MEDICARE	339	1,247	1,247	62	1,247	
521.22.520030 STATE RETIREMENT	241	1,694	1,694	44	1,694	
521.22.520040 MED/DENT/VIS/LIFE	71	0	0	321	0	
521.22.520045 WASHINGTON PAID FMLA	7	23	23	1	98	
<b>TOTAL BENEFITS</b>	<b>780</b>	<b>3,115</b>	<b>3,115</b>	<b>461</b>	<b>3,245</b>	
521.22.531010 FEDERAL SAR SUPPLIES	12,931	10,743	10,743	0	14,402	
<b>TOTAL SUPPLIES</b>	<b>12,931</b>	<b>10,743</b>	<b>10,743</b>	<b>0</b>	<b>14,402</b>	
525.10.541010 FIREWISE PROGRAM	5,859	0	0	516	0	
525.10.545010 FIREWISE RENTALS	268	0	0	0	1,000	
525.20.541010 SAR ON FEDERAL FOREST	5,619	0	0	3,125	0	
<b>TOTAL SERVICES</b>	<b>11,746</b>	<b>0</b>	<b>0</b>	<b>3,642</b>	<b>1,000</b>	
514.21.541510 STATE AUDITOR CHARGES	61	46	0	0	0	
521.22.541510 STATE AUDITOR CHARGES	0	0	46	13	25	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>61</b>	<b>46</b>	<b>46</b>	<b>13</b>	<b>25</b>	
521.22.541019 INTERNAL ALLOCATION	1,595	1,253	1,253	940	1,528	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,595</b>	<b>1,253</b>	<b>1,253</b>	<b>940</b>	<b>1,528</b>	
<b>TOTAL NATIONAL FED FOREST SAFETY EXPND</b>	<b>31,959</b>	<b>31,457</b>	<b>26,525</b>	<b>5,884</b>	<b>36,500</b>	<b>37.60%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>135.000.000 TRIAL COURT IMPROVEMENT</b>						
308.31.300000 BEG FUND RESTRICTED	0	93,892	92,323	0	115,920	
397.00.300001 TRANS IN FROM CURRENT EXPENSE	22,652	22,652	22,652	11,342	22,684	
<b>TOTAL TRIAL COURT IMPROVEMENT REVENUE</b>	<b>22,652</b>	<b>116,544</b>	<b>114,975</b>	<b>11,342</b>	<b>138,604</b>	<b>20.60%</b>
<b>EXPENDITURES</b>						
<b>135.000.000 TRIAL COURT IMPROVEMENT</b>						
508.31.500000 END FUND RESTRICTED	0	62,331	60,762	0	83,354	
<b>TOTAL END FUND BALANCES</b>	<b>0</b>	<b>62,331</b>	<b>60,762</b>	<b>0</b>	<b>83,354</b>	
512.40.531010 TRIAL COURT SUPPLIES	0	50,000	50,000	0	50,000	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	
512.40.541010 PROFESSIONAL SERVICES	1,200	2,100	2,100	1,158	3,000	
<b>TOTAL SERVICES</b>	<b>1,200</b>	<b>2,100</b>	<b>2,100</b>	<b>1,158</b>	<b>3,000</b>	
514.21.541510 STATE AUDITOR CHARGES	94	150	0	0	250	
512.40.541510 STATE AUDITOR CHARGES	0	0	150	43	0	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>94</b>	<b>150</b>	<b>150</b>	<b>43</b>	<b>250</b>	
514.21.541019 INTERNAL ALLOCATION	550	1,963	1,963	1,473	2,000	
<b>TOTAL INTERNAL SERVICES</b>	<b>550</b>	<b>1,963</b>	<b>1,963</b>	<b>1,473</b>	<b>2,000</b>	
<b>TOTAL TRIAL COURT IMPROVEMENT EXPEND.</b>	<b>1,844</b>	<b>116,544</b>	<b>114,975</b>	<b>2,673</b>	<b>138,604</b>	<b>20.60%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>141.000.000 SHERIFF'S BOATING PROGRAM</b>						
308.31.300000 BEG FUND RESTRICTED	0	119,522	155,723	0	122,046	
333.97.301010 BOATING SAFETY ASSIST GRANT	9,217	8,800	8,800	0	8,800	
336.00.384000 VESSEL REGISTRATION FEES	67,838	30,000	30,000	0	30,000	
<b>TOTAL SHERIFF'S BOATING REVENUES</b>	<b>77,055</b>	<b>158,322</b>	<b>194,523</b>	<b>0</b>	<b>160,846</b>	<b>-17.30%</b>
<b>EXPENDITURES</b>						
<b>141.000.000 SHERIFF'S BOATING PROGRAM</b>						
508.31.500000 END FUND RESTRICTED	0	115,789	151,990	0	118,763	
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>115,789</b>	<b>151,990</b>	<b>0</b>	<b>118,763</b>	
521.22.512000 OVERTIME	13,865	12,000	12,000	17,007	12,000	
<b>TOTAL SALARIES</b>	<b>13,865</b>	<b>12,000</b>	<b>12,000</b>	<b>17,007</b>	<b>12,000</b>	
521.22.520010 INDUSTRIAL INSURANCE	406	350	350	595	350	
521.22.520020 SOCIAL SECURITY/MEDICARE	1,029	870	870	1,255	870	
521.22.520030 STATE RETIREMENT	738	625	625	901	625	
521.22.520040 MED/DENT/VIS/LIFE	2,494	2,900	2,900	2,769	2,900	
521.22.520045 WASHINGTON PAID FMLA	20	20	20	27	20	
<b>TOTAL BENEFITS</b>	<b>4,687</b>	<b>4,765</b>	<b>4,765</b>	<b>5,548</b>	<b>4,765</b>	
521.22.531010 BOATING SUPPLIES	1,708	0	0	0	0	
521.22.531777 MOTOR POOL SUPPLIES	247	0	0	495	0	
521.22.532010 FUEL USED	1,758	3,000	3,000	2,771	3,000	
521.22.532777 MOTOR POOL FUEL	0	0	0	222	0	
521.22.535010 SMALL TOOLS & EQUIPMENT	38	500	500	0	50	
521.22.535099 TRACKABLE EQUIP	0	500	500	0	500	
<b>TOTAL SUPPLIES</b>	<b>3,751</b>	<b>4,000</b>	<b>4,000</b>	<b>3,488</b>	<b>3,550</b>	
521.22.543010 TRAVEL	1,826	0	0	0	187	
521.22.546010 LIABILITY INSURANCE	0	157	157	0	157	
521.22.548010 BOAT REPAIRS & MAINTENANCE	10,428	18,800	18,800	9,888	18,000	
521.22.548777 MOTOR POOL MAINT-MONTHLY	344	0	0	46	100	
521.22.548778 MOTOR POOL REPAIRS	649	0	0	481	0	
521.22.549020 REGSITRATION, MEMBERSHIPS	0	0	0	0	700	
<b>TOTAL SERVICES</b>	<b>13,247</b>	<b>18,957</b>	<b>18,957</b>	<b>10,415</b>	<b>19,144</b>	
521.22.541510 STATE AUDITOR CHARGES	0	0	167	48	0	
514.21.541510 STATE AUDITOR CHARGES	115	167	0	0	127	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>115</b>	<b>167</b>	<b>167</b>	<b>48</b>	<b>127</b>	
521.22.541019 INTERNAL ALLOCATION	4,369	2,644	2,644	1,983	2,497	
<b>TOTAL INTERNAL SERVICES</b>	<b>4,369</b>	<b>2,644</b>	<b>2,644</b>	<b>1,983</b>	<b>2,497</b>	
<b>TOTAL SHERIFF'S BOATING EXPENDITURES</b>	<b>40,034</b>	<b>158,322</b>	<b>194,523</b>	<b>38,488</b>	<b>160,846</b>	<b>-17.30%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>142.000.000 SHERIFF - NARCOTIC INVESTIGATIONS</b>						
308.31.300000 BEG FUND RESTRICTED	0	90,245	97,843	0	96,174	
351.50.301000 DRUG FUND/LOCAL	3,679	2,700	2,700	841	2,500	
369.30.300000 FELONY FORFIETURE	9,730	3,300	3,300	50	3,500	
369.30.300030 FELONY FORFEITURE	48	0	0	500	500	
<b>TOTAL TOTAL NARCOTIC REVENUES</b>	<b>13,457</b>	<b>96,245</b>	<b>103,843</b>	<b>1,391</b>	<b>102,674</b>	<b>-1.10%</b>
 <b>EXPENDITURES</b>						
<b>142.000.000 SHERIFF - NARCOTIC INVESTIGATIONS</b>						
508.31.500000 END FUND RESTRICTED	0	88,576	96,174	0	96,805	
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>88,576</b>	<b>96,174</b>	<b>0</b>	<b>96,805</b>	
 521.21.535010 SMALL TOOLS & MINOR EQUIPMENT	 0	 0	 0	 2,505	 0	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,505</b>	<b>0</b>	
 521.21.541010 PROFESSIONAL SERVICES	 0	 300	 300	 55	 665	
521.21.544010 10% STATE CONFISCATION PAY	1,237	600	600	5	300	
521.21.549010 INVESTIGATION REVOLVING REIMB	2,752	4,500	4,500	318	3,000	
<b>TOTAL SERVICES</b>	<b>3,989</b>	<b>5,400</b>	<b>5,400</b>	<b>378</b>	<b>3,965</b>	
 514.21.541510 STATE AUDITOR CHARGES	 66	 108	 0	 0	 77	
521.21.541510 STATE AUDITOR CHARGES	0	0	108	31	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>66</b>	<b>108</b>	<b>108</b>	<b>31</b>	<b>77</b>	
 521.21.541019 INTERNAL ALLOCATION	 0	 2,161	 2,161	 1,621	 0	
521.22.541019 INTERNAL ALLOCATION	2,507	0	0	(10)	1,827	
<b>TOTAL INTERNAL SERVICES</b>	<b>2,507</b>	<b>2,161</b>	<b>2,161</b>	<b>1,610</b>	<b>1,827</b>	
 <b>TOTAL SHERIFF-NARC INVESTIGATIONS EXPEND</b>	 <b>6,562</b>	 <b>96,245</b>	 <b>103,843</b>	 <b>4,525</b>	 <b>102,674</b>	 <b>-1.10%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>145.000.000 CLEAN WATER DISTRICT</b>						
368.50.300000 SPECIAL ASSESS OPERATING	0	190,000	190,000	114,196	190,000	
<b>TOTAL CLEAN WATER DISTRICT REVENUES</b>	<b>0</b>	<b>190,000</b>	<b>190,000</b>	<b>114,196</b>	<b>190,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>						
<b>145.000.000 CLEAN WATER DISTRICT</b>						
508.31.500000 ENDING FUND-RESTRICTED	0	90,000	90,000	0	90,000	
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	
521.22.541000 MCSO CAMERA INSTALLATION	0	100,000	100,000	0	100,000	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	
<b>TOTAL CLEAN WATER DISTRICT EXPENDITURES</b>	<b>0</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>	<b>0.00%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>150.000.000 COMMUNITY SERVICES HEALTH</b>						
397.00.300001 TRANSFER IN-CURRENT EXPENSE	0	376,255	376,255	0	376,255	
397.00.300501 TRANSFER IN - ER&R	37,388	0	0	0	0	
308.31.300000 BEG FUND RESTRICTED	0	434,205	1,352,527	0	638,408	
<b>TOTAL COMMUNITY SERVICES HEALTH REV</b>	<b>37,388</b>	<b>810,460</b>	<b>1,728,782</b>	<b>0</b>	<b>1,014,663</b>	
<b>EXPENDITURES</b>						
<b>150.000.000 COMMUNITY SERVICES HEALTH</b>						
508.31.500000 END FUND RESTRICTED	0	0	918,322	0	0	
<b>TOTAL ENDING FUND BALANCE - EXPEND</b>	<b>0</b>	<b>0</b>	<b>918,322</b>	<b>0</b>	<b>0</b>	
<b>REVENUES</b>						
<b>150.100.000 COMM. SRVCS. HEALTH - ADMIN.</b>						
333.93.306000 PHERPR LHJ-DEPT OF HEALTH	31,245	48,000	48,000	18,657	48,000	
333.93.326001 COVID VACCINES	52,345	0	0	0	350,000	
333.93.332010 COVID CARES	40,389	507,939	507,939	65,595	0	
333.93.332020 ELC-EDE	18,071	0	100,000	375,549	0	
341.43.300000 HOMELESS PREVENTION SERVICES	0	15,000	15,000	0	15,000	
334.04.320017 CHG ADMIN GRANT-DEPT OF COMM	28,050	30,000	30,000	16,458	30,000	
334.04.320021 COVID EMERGENCY HOUSING	791	0	0	0	0	
334.04.390020 YOUTH MARIJUANA PREV/EDUC	23,523	0	0	17,920	0	
336.04.324000 COUNTY PUBLIC ASSISTANCE	227,448	227,448	227,448	227,448	227,448	
336.04.325000 REV/FOUNDATIONAL PUBLIC HLTH	481,947	120,000	120,000	589,616	480,000	
346.20.370000 OTHER PH FEES-INCL VITAL STATS	37,924	30,000	30,000	11,331	40,000	
346.20.371000 EXPEDITE FEE	0	0	0	1,194	0	
346.20.371010 BIRTH CERT-1ST & ADDITIONAL	0	0	0	5,640	0	
346.20.371020 BIRTH CERT-INFORMATIONAL COPY	0	0	0	72	0	
346.20.371030 DEATH CERTIFICATE-1ST COPY	0	0	0	3,396	0	
346.20.371040 DEATH CERT-1ST INFO COPY	0	0	0	48	0	
346.20.371050 DEATH CERT-ADDITIONAL COPIES	0	0	0	3,140	0	
346.20.371070 DEATH CERT-1ST CORRECTED COPY	0	0	0	80	0	
346.20.371071 DEATH CERT-ADD CORRECTED COPY	0	0	0	63	0	
397.00.300164 TRANSFER IN MENTAL HEALTH FUND	75,502	100,000	100,000	0	100,000	
369.91.300000 MISCELLANEOUS-OTHER REVENUE	75	0	0	0	0	
333.21.301902 ERAP CARES ACT GRANT	7,500	0	0	0	0	
333.21.301903 BITV-COVID ED GRANT	96,921	0	0	27,095	0	
333.21.301904 LHJ COVID OFM GRANT	1,010,801	0	0	3,797	0	
333.21.301908 COVID OUTREACH	15,413	0	0	0	0	
333.21.302300 T-RAP GRANT	8,500	0	0	0	0	
333.21.302702 ERAP 2.0 GRANT	3,062	0	0	22,182	0	
333.14.314231 ESG-CV GRANT	20,010	20,000	20,000	1,500	0	
<b>TOTAL COMM SRVCS HEALTH-ADMIN REV</b>	<b>2,179,516</b>	<b>1,098,387</b>	<b>1,198,387</b>	<b>1,390,781</b>	<b>1,290,448</b>	



# 2023 PRELIMINARY BUDGET

<b>DEPARTMENT EXPENDITURES</b>	<b>2,021 ACTUAL</b>	<b>2,022 ORIG BUDGET</b>	<b>2,022 REVSD BUDGET</b>	<b>ACTUAL AS OF 08/23/22</b>	<b>2,023 PRELIM</b>	<b>PCT CHANGE</b>
<b>150.100.000 COMMUNITY SERVICES HEALTH - ADMINISTRATION</b>						
562.10.510010 COMMUNITY SRVCS DIRECTOR	68,713	68,266	68,266	46,529	143,445	
562.10.510015 FINANCE MANAGER	78,041	79,737	79,737	53,060	83,155	
562.10.510020 SENIOR ACCOUNTING TECH	58,962	60,784	60,784	40,271	61,917	
562.10.510021 ACCOUNTING TECHNICIAN	16,173	50,039	50,039	31,812	50,039	
562.10.510050 CLERICAL	50,768	52,107	52,107	33,773	52,107	
562.10.510090 CLERICAL	48,871	49,864	49,864	28,128	50,612	
562.10.510100 CLERICAL	29,762	0	0	21,127	32,248	
562.10.510101 CLERICAL	0	0	0	7,166	0	
562.10.510124 PROGRAM COORDINATOR	14,608	0	0	0	0	
562.10.510146 CLERICAL	46,274	52,107	52,107	27,702	52,107	
<b>TOTAL SALARIES</b>	<b>412,174</b>	<b>412,904</b>	<b>412,904</b>	<b>289,569</b>	<b>525,630</b>	
562.10.520010 INDUSTRIAL INSURANCE	1,713	2,673	2,673	1,317	3,856	
562.10.520020 SOCIAL SECURITY/MEDICARE	31,518	31,588	31,588	22,137	40,211	
562.10.520030 STATE RETIREMENT	44,473	42,323	42,323	26,420	53,877	
562.10.520035 TEAMSTERS PENSION	4,794	5,200	5,200	3,877	5,980	
562.10.520040 MED/DENT/VIS/LIFE	91,358	109,510	109,510	63,286	136,440	
562.10.520045 WASHINGTON PAID FMLA	605	607	607	465	3,154	
562.10.520050 UNIFORMS	218	500	500	0	600	
<b>TOTAL BENEFITS</b>	<b>174,679</b>	<b>192,401</b>	<b>192,401</b>	<b>117,503</b>	<b>244,118</b>	
562.10.531010 OFFICE SUPPLIES	3,607	3,000	3,000	2,994	3,500	
562.10.531020 OPERATING SUPPLIES	90,327	2,500	102,500	144,496	302,500	
562.10.535010 OFFICE EQUIPMENT	6,121	2,000	2,000	0	2,000	
562.10.535098 IT TRACKABLE EQUIPMENT	14,756	0	0	0	2,000	
<b>TOTAL SUPPLIES</b>	<b>114,811</b>	<b>7,500</b>	<b>107,500</b>	<b>147,491</b>	<b>310,000</b>	
562.10.541010 PROFESSIONAL SERVICES	80,992	74,000	74,000	54,297	90,000	
562.10.541020 ADVERTISING	28,642	500	500	14,000	10,000	
562.10.542010 CELL PHONES	1,282	1,100	1,100	1,195	1,100	
562.10.542020 POSTAGE	444	300	300	60	300	
562.10.543010 TRAVEL	470	4,000	4,000	1,127	4,000	
562.10.545010 COPIER/POSTAGE METER	7,819	6,000	6,000	3,637	6,000	
562.10.546010 RISK POOL INSURANCE	60,442	55,000	55,000	0	55,000	
562.10.549010 MISCELLANEOUS	12,938	2,400	2,400	0	2,400	
562.10.549020 PRINTING	39	2,000	2,000	187	2,000	
562.10.549030 MEMBERSHIPS	5,326	6,000	6,000	1,103	6,000	
562.10.549040 REGISTRATIONS	1,452	1,500	1,500	666	1,500	
<b>TOTAL SERVICES</b>	<b>199,845</b>	<b>152,800</b>	<b>152,800</b>	<b>76,272</b>	<b>178,300</b>	

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u> <u>ACTUAL</u>	<u>2,022</u> <u>ORIG BUDGET</u>	<u>2,022</u> <u>REVSD BUDGET</u>	<u>ACTUAL AS</u> <u>OF 08/23/22</u>	<u>2,023</u> <u>PRELIM</u>	<u>PCT</u> <u>CHANGE</u>
562.10.541510 STATE AUDITOR CHARGES	0	0	3,067	876	0	
514.21.541510 STATE AUDITOR CHARGES	1,605	3,067	0	0	2,721	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>1,605</b>	<b>3,067</b>	<b>3,067</b>	<b>876</b>	<b>2,721</b>	
594.12.564000 CAPITAL EQUIPMENT	9,623	0	0	0	0	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>9,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
562.10.541019 INTERNAL ALLOCATION	34,876	43,992	43,992	32,994	45,343	
562.10.541500 INFO TECHNOLOGY SERVICES	0	0	49,305	49,305	65,382	
562.10.546096 UNEMPLOYMENT	1,140	1,140	1,140	1,140	1,600	
518.80.541500 INFO TECHNOLOGY SERVICES	54,814	49,305	0	0	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>90,830</b>	<b>94,437</b>	<b>94,437</b>	<b>83,439</b>	<b>112,325</b>	
<b>TOTAL COMM SRVCS HEALTH-ADMIN EXPENDITURES</b>	<b>1,003,567</b>	<b>863,109</b>	<b>963,109</b>	<b>715,149</b>	<b>1,373,094</b>	
<b>REVENUES</b>						
<b>150.200.000 COMM. SRVCS. HEALTH - FAMILY HEALTH</b>						
333.93.313010 PRESCRIPTION DRUG OVERDOSE	50,000	40,000	40,000	34,417	50,000	
333.93.326000 IMMUNIZATION CONCON	268	1,000	1,000	0	1,000	
333.93.375800 TOBACCO/VAPOR PREVENTION	7,000	7,000	7,000	4,479	7,000	
333.93.377000 PASSPORT PROGRM/MEDICAID MATC	27,202	60,000	60,000	12,027	60,000	
333.93.377010 ABCD LOCAL ACTIVITIES	15,505	19,100	19,100	14,625	19,100	
333.93.391200 RCORP - PLANNING	0	0	0	16,867	0	
333.93.395920 LEAD PILOT PROG-FED PORTION	466,174	150,000	500,000	490,854	150,000	
333.93.399000 MCHBG	46,455	67,694	67,694	55,415	67,694	
334.04.361963 DCYF HOME SERVICES	3,045	0	0	0	0	
334.04.390020 YOUTH MARIJUANA PREV/EDUC GRN	0	21,218	21,218	0	0	
334.04.390920 LEAD PILOT PROG-STATE PORTION	61,500	38,000	38,000	0	0	
334.06.392293 CPAA-SAMO GRANT	97,022	60,000	60,000	38,960	60,000	
369.91.300000 OTHER MISCELLANEOUS REVENUE	5	0	0	0	0	
331.16.383800 OPIOID PREVENTION	134,891	0	0	8,269	0	
333.21.301904 LHJ COVID OFM	132,367	0	0	184,627	0	
331.93.391200 HRSA-RCORP	0	0	0	127,526	300,000	
<b>TOTAL COMM SRVCS HEALTH-FAMILY REV</b>	<b>1,041,434</b>	<b>464,012</b>	<b>814,012</b>	<b>988,065</b>	<b>714,794</b>	

# 2023 PRELIMINARY BUDGET

<b>DEPARTMENT EXPENDITURES</b>	<b>2,021 ACTUAL</b>	<b>2,022 ORIG BUDGET</b>	<b>2,022 REVSD BUDGET</b>	<b>ACTUAL AS OF 08/23/22</b>	<b>2,023 PRELIM</b>	<b>PCT CHANGE</b>
<b>150.200.000 COMM SERVICES HEALTH - FAMILY HEALTH</b>						
562.20.510005 PERSONAL HEALTH MANAGER	85,250	87,898	87,898	70,615	78,052	
562.20.510010 PUBLIC HEALTH NURSE	77,162	79,550	79,550	52,985	80,709	
562.20.510121 PUBLIC HEALTH NURSE	71,629	77,233	77,233	49,422	76,606	
562.20.510123 PUBLIC HEALTH NURSE	11,610	107,939	107,939	42,220	64,974	
562.20.510125 HEALTH EDUCATOR	63,849	66,591	66,591	24,608	63,771	
562.20.510126 PROGRAM COORDINATOR	70,250	71,037	71,037	46,175	69,164	
562.20.510127 COMMUNITY HEALTH PROGRAM ASST	67,469	70,315	70,315	46,521	72,073	
562.20.510130 COMM HEALTH SPECIALIST	53,575	76,188	76,188	33,721	52,327	
562.20.510131 COMM HEALTH SPECIALIST	11,753	0	0	32,696	62,655	
562.20.510610 EXTRA HELP	33,705	62,655	62,655	0	0	
562.20.510620 EXTRA HELP	15,075	62,655	62,655	0	0	
562.20.512000 OVERTIME	1,957	0	0	0	0	
<b>TOTAL SALARIES</b>	<b>563,284</b>	<b>762,061</b>	<b>762,061</b>	<b>398,964</b>	<b>620,331</b>	
562.20.520010 INDUSTRIAL INSURANCE	1,969	2,879	2,879	1,627	4,478	
562.20.520020 SOCIAL SECURITY/MEDICARE	42,484	50,040	50,040	30,126	47,455	
562.20.520030 STATE RETIREMENT	54,650	67,048	67,048	40,553	63,584	
562.20.520040 MED/DENT/VIS/LIFE	107,574	157,294	157,294	93,066	157,176	
562.20.520045 WASHINGTON PAID FMLA	827	960	960	641	3,722	
<b>TOTAL BENEFITS</b>	<b>207,503</b>	<b>278,221</b>	<b>278,221</b>	<b>166,013</b>	<b>276,415</b>	
562.20.531010 OFFICE SUPPLIES	687	500	500	255	500	
562.20.531020 OPERATING SUPPLIES	67,151	1,500	1,500	9,651	10,000	
562.20.532010 FUEL USED	2,443	3,000	3,000	1,884	0	
562.20.532777 MOTOR POOL FUEL	184	200	200	558	0	
562.20.535010 OPERATING EQUIPMENT	387	500	500	0	1,500	
562.20.535098 IT TRACKABLE EQUIPMENT	279	10,000	10,000	0	10,000	
<b>TOTAL SUPPLIES</b>	<b>71,131</b>	<b>15,700</b>	<b>15,700</b>	<b>12,348</b>	<b>22,000</b>	
562.20.541010 PROFESSIONAL SERVICES	352,114	314,000	314,000	407,082	204,666	
562.20.541020 ADVERTISING	0	3,000	3,000	1,903	3,000	
562.20.541030 LEAD PROFESSIONAL SERVICES	0	0	350,000	66,659	100,000	
562.20.541040 RCORP PROFESSIONAL SERVICES	68,744	0	0	27,244	0	
562.20.542010 CELL PHONES	6,597	4,000	4,000	4,061	6,000	
562.20.542020 POSTAGE	23	600	600	19	600	
562.20.543010 TRAVEL	864	6,000	6,000	13,855	15,000	
562.20.545777 MOTOR POOL LEASE	12,171	0	0	5,075	0	

# 2023 PRELIMINARY BUDGET

<b>DEPARTMENT</b>		<b>2,021</b>	<b>2,022</b>	<b>2,022</b>	<b>ACTUAL AS</b>	<b>2,023</b>	<b>PCT</b>
		<b>ACTUAL</b>	<b>ORIG BUDGET</b>	<b>REVSD BUDGET</b>	<b>OF 08/23/22</b>	<b>PRELIM</b>	<b>CHANGE</b>
562.20.546010	RISK POOL INSURANCE	0	600	600	0	600	
562.20.546777	MOTOR POOL INSURANCE	0	720	720	0	0	
562.20.548010	REPAIRS AND MAINTENANCE	1,003	1,000	1,000	1,426	2,000	
562.20.548778	MOTOR POOL REPAIRS	0	300	300	0	0	
562.20.549010	MISCELLANEOUS	145	1,500	1,500	4,890	5,000	
562.20.549020	PRINTING AND BINDING	0	1,000	1,000	485	1,000	
562.20.549040	REGISTRATIONS	1,019	2,000	2,000	3,626	5,000	
<b>TOTAL SERVICES</b>		<b>442,679</b>	<b>334,720</b>	<b>684,720</b>	<b>536,325</b>	<b>342,866</b>	
594.62.564777	MOTOR POOL CAPITAL LEASE	0	11,562	11,562	0	0	
<b>TOTAL CAPITAL OUTLAYS</b>		<b>0</b>	<b>11,562</b>	<b>11,562</b>	<b>0</b>	<b>0</b>	
562.20.541019	INTERNAL ALLOCATION	48,290	60,912	60,912	45,684	59,083	
562.20.546096	UNEMPLOYMENT	1,200	1,200	1,200	1,200	1,800	
<b>TOTAL INTERNAL SERVICES</b>		<b>49,490</b>	<b>62,112</b>	<b>62,112</b>	<b>46,884</b>	<b>60,883</b>	
<b>TOTAL COMM SRVCS HLTH-FAM HEALTH EXPEND</b>		<b>1,334,087</b>	<b>1,464,376</b>	<b>1,814,376</b>	<b>1,160,534</b>	<b>1,322,495</b>	

## REVENUES

### **150.300.000 COMM. SRVCS. HEALTH - ENVIRONMENTAL**

346.26.364000	DRINK WATER SANIT SURVEY-FED	10,200	13,600	13,600	200	13,600	
346.26.365000	DRINK WATER SANIT SURVEY-STATE	10,200	13,600	13,600	1,800	13,600	
346.26.366000	DRINKING WATER GROUP A-TA	0	2,000	2,000	0	2,000	
321.20.353000	SOLID WASTE	6,385	7,000	7,000	6,255	7,000	
321.20.354000	LIQUID WASTE	46,065	60,000	60,000	46,500	60,000	
321.20.356000	FOOD PERMITS	107,113	100,000	100,000	113,946	120,000	
321.20.357000	FOOD HANDLER CARDS	18,778	20,000	20,000	14,463	20,000	
321.20.358000	LIVING ENVIRONMENT	4,885	5,000	5,000	6,105	6,000	
322.10.354000	RESIDENTIAL SEPTIC SYSTEM FEES	300,910	232,000	232,000	193,225	232,000	
333.66.312040	HOOD CANAL PIC	43,460	60,000	60,000	37,393	0	
333.66.312321	SHELLFISH NTA IMPLEMENTATION	57,948	40,000	40,000	43,269	0	
334.03.310000	COORDINATED PREVENTION	57,473	50,000	50,000	52,257	50,000	
334.04.390010	DRINKING WATER GROUP B	0	0	0	6,469	0	
334.04.393000	EPH SHELLFISH - DOH	3,742	3,500	3,500	2,911	3,500	
334.04.393010	WASTEWATER MANAGEMENT GFS	24,789	30,000	30,000	27,598	30,000	
346.20.350000	TECHNICAL ASSISTANCE CHGS SRVC	0	0	0	45	0	
346.20.352000	WATER & WELLS CHARGES SRVCS	178,495	140,000	140,000	97,491	158,000	
346.20.353000	SOLID WASTE CHARGES FOR SRVCS	913	0	0	0	0	
346.20.353010	HEALTH/SOLID WASTE/TIPPING FEE	87,358	40,000	40,000	74,197	60,000	
346.20.354000	MISC LIQUID WASTE REVIEW FEES	262,883	190,000	190,000	165,430	190,000	
346.20.354010	CHARGES FOR GOODS & SERVICES	0	0	0	420	0	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<b>DEPARTMENT</b>		<b>ACTUAL</b>	<b>ORIG BUDGET</b>	<b>REVSD BUDGET</b>	<b>OF 08/23/22</b>	<b>PRELIM</b>	<b>CHANGE</b>
346.20.354020	OSS DESIGNER LIST FEE	625	800	800	615	800	
346.20.356000	FOOD PERMIT FEES	2,633	2,000	2,000	1,890	2,000	
353.70.300000	NON-TRAFFIC INFRACTION PENALTI	7,000	0	0	0	0	
369.91.300000	MISCELLANEOUS-OTHER REVENUE	11	0	0	0	0	
333.93.310301	FDA-PRS PACIFIC RETAIL SEMINAR	0	0	0	440	0	
333.93.310302	FDA-IEN INSEPCTION EQUIP NEEDS	0	0	0	514	0	
369.80.300000	CASH ADJUSTMENTS-OVER/UNDER	10	0	0	2	0	
<b>TOTAL COMM SRVCS HEALTH-ENVIR REV</b>		<b>1,231,876</b>	<b>1,009,500</b>	<b>1,009,500</b>	<b>893,436</b>	<b>968,500</b>	
<b>TOTAL COMM SRVCS HLTH-ALL PROGRAMS REV</b>		<b>4,490,214</b>	<b>3,382,359</b>	<b>4,750,681</b>	<b>3,272,282</b>	<b>3,988,405</b>	<b>-16.00%</b>
<b>EXPENDITURES</b>							
<b>150.300.000 COMMUNITY SERVICES HEALTH - ENVIRONMENTAL</b>							
562.50.510010	ENVIRONMENTAL HEALTH SPCLST	30,623	52,978	52,978	32,966	52,978	
562.50.510015	ENVIRONMENTAL HEALTH MANAGER	79,740	83,657	83,657	23,139	82,218	
562.50.510020	ENVIRONMENTAL HEALTH SPCLST	21,365	0	0	33,094	82,218	
562.50.510030	ENVIRONMENTAL HEALTH SPCLST	54,956	57,792	57,792	24,806	61,013	
562.50.510040	ENVIRONMENTAL HLTH SPCLST	63,086	64,770	64,770	42,801	66,389	
562.50.510070	ENVIRONMENTAL HEALTH SPCLST	62,685	64,369	64,369	47,428	73,422	
562.50.510100	ENVIRONMENTAL HEALTH SPCLST	43,523	59,671	59,671	39,199	61,013	
562.50.510140	ENVIRONMENTAL HEALTH SPCLST	61,802	61,013	61,013	42,018	65,037	
562.50.510142	ENVIRONMENTAL HEALTH SPCLST	39,730	55,893	55,893	0	54,943	
562.50.510143	ENVIRONMENTAL HEALTH SPCLST	0	54,943	54,943	10,782	53,960	
562.50.510146	ENVIRONMENTAL HEALTH SPCLST	2,166	0	0	31,866	51,995	
<b>TOTAL SALARIES</b>		<b>459,677</b>	<b>555,086</b>	<b>555,086</b>	<b>328,101</b>	<b>705,186</b>	
562.50.520010	INDUSTRIAL INSURANCE	14,777	22,872	22,872	13,613	34,669	
562.50.520020	SOCIAL SECURITY/MEDICARE	35,136	42,464	42,464	24,686	53,947	
562.50.520030	STATE RETIREMENT	53,424	56,896	56,896	33,548	72,282	
562.50.520035	TEAMSTERS PENSION	6,837	7,280	7,280	5,308	9,360	
562.50.520040	MED/DENT/VIS/LIFE	109,043	151,470	151,470	88,496	185,544	
562.50.520045	WASHINGTON PAID FMLA	674	815	815	527	4,231	
<b>TOTAL BENEFITS</b>		<b>219,891</b>	<b>281,797</b>	<b>281,797</b>	<b>166,179</b>	<b>360,033</b>	
562.50.531010	OFFICE SUPPLIES	811	1,000	1,000	413	1,000	
562.50.531020	OPERATING SUPPLIES	3,275	5,000	5,000	8,453	5,000	
562.50.532777	MOTOR POOL FUEL	4,558	4,541	4,541	3,264	7,115	
562.50.535010	OPERATING EQUIPMENT	0	6,000	6,000	0	6,000	
562.50.535098	IT TRACKABLE EQUIPMENT	521	4,000	4,000	4,595	4,000	
<b>TOTAL SUPPLIES</b>		<b>9,165</b>	<b>20,541</b>	<b>20,541</b>	<b>16,726</b>	<b>23,115</b>	

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u> <u>ACTUAL</u>	<u>2,022</u> <u>ORIG BUDGET</u>	<u>2,022</u> <u>REVSD BUDGET</u>	<u>ACTUAL AS</u> <u>OF 08/23/22</u>	<u>2,023</u> <u>PRELIM</u>	<u>PCT</u> <u>CHANGE</u>
562.50.541010 PROFESSIONAL SERVICES	24,313	40,000	40,000	21,491	40,000	
562.50.541030 ADVERTISING	270	500	500	499	500	
562.50.542010 CELL PHONES	4,500	6,000	6,000	3,710	6,000	
562.50.542020 POSTAGE	4,339	6,000	6,000	9,004	6,000	
562.50.543010 TRAVEL	76	3,000	3,000	217	3,000	
562.50.545777 MOTOR POOL LEASE	34,876	0	0	24,842	36,996	
562.50.546010 RISK POOL INSURANCE	0	2,500	2,500	0	2,500	
562.50.546777 MOTOR POOL INSURANCE	0	2,160	2,160	0	2,160	
562.50.548010 REPAIRS AND MAINTENANCE	0	500	500	0	1,500	
562.50.548777 MOTOR POOL MAINT-MONTHLY	(7)	0	0	0	0	
562.50.548778 MOTOR POOL REPAIRS	0	900	900	0	900	
562.50.549010 MISCELLANEOUS	838	400	400	0	400	
562.50.549020 PRINTING AND BINDING	16,886	20,000	20,000	3,419	20,000	
562.50.549040 REGISTRATIONS	615	3,000	3,000	4,277	5,000	
562.50.549150 SEPTIC REBATE GRANT PROGRAM	10,984	10,000	10,000	3,200	10,000	
562.41.541010 PROFESSIONAL SERVICES	0	0	0	732	0	
<b>TOTAL SERVICES</b>	<b>97,691</b>	<b>94,960</b>	<b>94,960</b>	<b>71,391</b>	<b>134,956</b>	
594.62.564777 MOTOR POOL CAPITAL LEASE	0	36,694	36,694	0	0	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>0</b>	<b>36,694</b>	<b>36,694</b>	<b>0</b>	<b>0</b>	
562.50.541019 INTERNAL ALLOCATION	50,973	64,296	64,296	48,222	67,326	
562.50.546096 UNEMPLOYMENT	1,600	1,500	1,500	1,500	2,200	
<b>TOTAL INTERNAL SERVICES</b>	<b>52,573</b>	<b>65,796</b>	<b>65,796</b>	<b>49,722</b>	<b>69,526</b>	
<b>TOTAL COMM SVS HLTH-ENVIRON HLTH EXPEND</b>	<b>838,997</b>	<b>1,054,874</b>	<b>1,054,874</b>	<b>632,118</b>	<b>1,292,816</b>	
<b>TOTAL ALL COMM SERVICES HEALTH ALL PROGRAMS EXPEN</b>	<b>3,176,652</b>	<b>3,382,359</b>	<b>4,750,681</b>	<b>2,507,801</b>	<b>3,988,405</b>	<b>-16.00%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>155.000.000 AMERICAN RESCUE PLAN ACT</b>						
331.21.302700 ARPA FUNDS	6,484,451	6,484,450	6,484,450	0	0	
361.10.300000 INTEREST EARNED	2,414	0	0	15,189	22,500	
308.31.300000 BEG FUND RESTRICTED	0	6,100,000	5,056,879	0	10,000,000	
<b>TOTAL AMERICAN RESCUE PLAN ACT REV</b>	<b>6,486,865</b>	<b>12,584,450</b>	<b>11,541,329</b>	<b>15,189</b>	<b>10,022,500</b>	<b>-13.20%</b>
<b>EXPENDITURES</b>						
<b>155.000.000 AMERICAN RESCUE PLAN ACT</b>						
508.31.500000 END FUND BALANCE RESTRICTED	0	0	0	0	22,500	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	
521.22.535099 MCSO CAM TRACKABLE EQUIP	65,935	0	0	0	0	
514.20.531000 ARPA SUPPLIES	0	0	0	738	0	
514.20.535098 IT TRACKABLE EQUIPMENT	0	0	0	350	0	
<b>TOTAL SUPPLIES</b>	<b>65,935</b>	<b>0</b>	<b>0</b>	<b>1,087</b>	<b>0</b>	
521.22.541000 MCSO CAM PROFESSIONAL SERVICES	380,167	0	0	0	0	
521.22.549000 MCSO CAM TRAINING	13,992	0	0	0	0	
518.63.541010 ARREARAGES	90,734	0	0	64,225	0	
558.70.541010 PASS THROUGH FUNDING	475,000	0	0	586,308	0	
514.20.541010 ARPA TECH ASSESSMENT	0	0	0	4,000	0	
514.20.542020 ARPA POSTAGE	0	0	0	3	0	
565.10.541010 POOR & INFIRMED SVCS	0	0	0	1,148	0	
518.30.548002 MAINTENANCE & REPAIR	0	0	0	61,218	0	
568.00.541010 PROFESSIONAL SERVICES	0	0	0	6,592	0	
<b>TOTAL SERVICES</b>	<b>959,894</b>	<b>0</b>	<b>0</b>	<b>723,494</b>	<b>0</b>	
518.90.541510 STATE AUDITOR CHARGES	0	0	0	0	10,123	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,123</b>	
594.21.564000 MCSO CAM CAPITAL EQUIPMENT	242,270	0	0	0	0	
594.21.564778 MCSO CAMERA INSTALL	25,790	0	0	0	0	
594.18.564000 CAPITAL EQUIPMENT	136,098	12,492,372	10,819,251	17,783	9,803,355	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>404,157</b>	<b>12,492,372</b>	<b>10,819,251</b>	<b>17,783</b>	<b>9,803,355</b>	
597.00.500090 TRANSFER OUT SUPPORT SERVICES	0	92,078	92,078	0	86,522	
597.00.500411 TRANSFER OUT TO RUSTLEWOOD	0	0	200,000	0	0	
597.00.500412 TRANSFER OUT TO BEARDS COVE	0	0	100,000	0	100,000	
597.00.500413 TRANSFER OUT TO BELFAIR WW	0	0	330,000	0	0	
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>92,078</b>	<b>722,078</b>	<b>0</b>	<b>186,522</b>	
<b>TOTAL AMERICAN RESCUE PLAN ACT EXPEND</b>	<b>1,429,986</b>	<b>12,584,450</b>	<b>11,541,329</b>	<b>742,364</b>	<b>10,022,500</b>	<b>-13.20%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>160.000.000 LAW LIBRARY</b>						
341.22.303000 CIVIL FILINGS	511	650	650	238	400	
341.22.306000 CIVIL COSTS & ADJUSTMENTS	12	75	75	12	50	
341.22.307000 REV/DISTRICTCTMUNIJUDGE	490	600	600	112	250	
341.22.311000 ANTI HARASSMENT FILING FEES	553	0	0	308	0	
341.22.312000 CIVIL FILING	9,489	8,000	8,000	4,263	8,000	
341.23.309000 JUVENILE EMANCIPATION	17	0	0	0	0	
341.23.311100 ANTI HARASS FILE FEE	1,181	800	800	357	800	
341.23.332000 UNLAWFUL DETAINER FILINGS	6,683	7,500	7,500	4,014	8,000	
341.23.332100 CIVIL FILING FEE	0	1,500	1,500	0	250	
341.23.334000 DOMESTIC FACILITATOR FILINGS-S	2,431	1,500	1,500	1,465	2,500	
341.23.334100 DOMESTIC FACILITATOR FILE FEE	0	900	900	0	0	
341.23.338000 APPELL FILING FEE/INF,CIVIL,CL	17	40	40	34	50	
341.23.340000 THIRD PARTY CLAIMS FILING,COUN	289	425	425	136	400	
341.23.340100 CNTR CRS 3RD PRY CLM FILE FEE	0	50	50	0	50	
341.23.342000 UNLAWFUL DETAINER FILINGS-SUP	200	600	600	170	400	
341.23.342100 UNLAWFUL DETAINER FILE FEE	0	50	50	0	0	
341.23.344000 UNLAWFUL DETAINER COMBINED FIL	433	1,100	1,100	629	1,100	
341.23.344100 UNLWFL DETN COMBND FILE FEE	51	100	100	0	0	
341.23.348000 CASE TYPE 3.5 FACILITATOR	1,071	975	975	408	975	
341.23.348100 FMLY FACILITATOR PRG FILE FEE	0	35	35	0	35	
308.10.300000 BEG FUND RESERVED	0	0	0	0	39,728	
308.31.300000 BEG FUND RESTRICTED	0	50,000	49,208	0	0	
<b>TOTAL LAW LIBRARY REVENUES</b>	<b>23,429</b>	<b>74,900</b>	<b>74,108</b>	<b>12,146</b>	<b>62,988</b>	<b>-15.00%</b>
<b>EXPENDITURES</b>						
<b>160.000.000 LAW LIBRARY</b>						
508.10.500000 END FUND RESERVED	0	0	0	0	28,314	
508.31.500000 END FUND RESTRICTED	0	38,593	37,801	0	0	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>38,593</b>	<b>37,801</b>	<b>0</b>	<b>28,314</b>	
572.20.510010 LAW LIBRARIAN CLERK	3,496	3,906	3,906	2,602	4,016	
<b>TOTAL SALARIES</b>	<b>3,496</b>	<b>3,906</b>	<b>3,906</b>	<b>2,602</b>	<b>4,016</b>	
572.20.520010 INDUSTRIAL INSURANCE	14	26	26	12	31	
572.20.520020 SOCIAL SECURITY/MEDICARE	267	299	299	199	307	
572.20.520030 STATE RETIREMENT	410	401	401	267	412	
572.20.520040 MED/DENT/VIS/LIFE	1,018	1,230	1,230	764	1,275	
572.20.520045 WASHINGTON PAID FMLA	5	5	5	4	24	
<b>TOTAL BENEFITS</b>	<b>1,714</b>	<b>1,961</b>	<b>1,961</b>	<b>1,245</b>	<b>2,049</b>	



## 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u> <u>ACTUAL</u>	<u>2,022</u> <u>ORIG BUDGET</u>	<u>2,022</u> <u>REVSD BUDGET</u>	<u>ACTUAL AS</u> <u>OF 08/23/22</u>	<u>2,023</u> <u>PRELIM</u>	<u>PCT</u> <u>CHANGE</u>
572.20.531010 SUPPLIES/BOOKS	333	300	300	41	300	
572.20.535010 OFFICE EQUIPMENT	0	2,800	2,800	0	800	
<b>TOTAL SUPPLIES/BOOKS</b>	<b>333</b>	<b>3,100</b>	<b>3,100</b>	<b>41</b>	<b>1,100</b>	
572.20.546010 RISK POOL INSURANCE	177	0	0	0	0	
572.20.549020 ONLINE SUBSCRIPTION	19,669	20,755	20,755	13,226	20,775	
<b>TOTAL SERVICES</b>	<b>19,846</b>	<b>20,755</b>	<b>20,755</b>	<b>13,226</b>	<b>20,775</b>	
572.20.541510 STATE AUDITOR CHARGES	0	0	107	31	0	
514.21.541510 STATE AUDITOR CHARGES	67	107	0	0	60	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>67</b>	<b>107</b>	<b>107</b>	<b>31</b>	<b>60</b>	
572.20.541019 INTERNAL ALLOCATION	6,739	6,342	6,342	4,757	6,505	
572.20.541500 INFO TECHNOLOGY SERVICES	0	0	124	124	157	
572.20.546096 UNEMPLOYMENT	12	12	12	12	12	
518.80.541500 INFO TECHNOLOGY SERVICES	135	124	0	0	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>6,886</b>	<b>6,478</b>	<b>6,478</b>	<b>4,893</b>	<b>6,674</b>	
<b>TOTAL LAW LIBRARY EXPENDITURES</b>	<b>32,343</b>	<b>74,900</b>	<b>74,108</b>	<b>22,037</b>	<b>62,988</b>	<b>-15.00%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>163.000.000 LODGING TAX (HOTEL/MOTEL)</b>						
361.10.300000 INVESTMENT EARNINGS	131	500	500	422	750	
308.31.300000 BEG FUND RESTRICTED	0	700,000	1,100,108	0	1,130,000	
313.31.300000 MOTEL/HOTEL TRANSIENT TAX	434,936	250,000	250,000	233,992	300,000	
313.31.302000 HOTEL/MOTEL SALES&USE TAX-STDM	434,797	250,000	250,000	233,997	300,000	
<b>TOTAL LODGING TAX (HOTEL/MOTEL) REV</b>	<b>869,863</b>	<b>1,200,500</b>	<b>1,600,608</b>	<b>468,411</b>	<b>1,730,750</b>	<b>8.10%</b>
<b>EXPENDITURES</b>						
<b>163.000.000 LODGING TAX (HOTEL/MOTEL)</b>						
508.31.500000 END FUND RESTRICTED	0	427,600	827,708	0	742,236	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>427,600</b>	<b>827,708</b>	<b>0</b>	<b>742,236</b>	
557.30.541000 NON-COMMITTED EVENT FUNDING	0	250,000	250,000	0	250,000	
557.30.541012 N.MASON CHAMBER-VISITOR INFO	40,600	40,600	40,600	19,413	48,712	
557.30.541013 SHELTON CHAMBER-VISITOR INFO	87,000	87,000	87,000	31,720	106,123	
557.30.541031 ADVERTISING	513	0	0	0	0	
557.30.541037 FESTIVAL SUPPORT - NEO	48,356	48,750	48,750	24,125	82,200	
557.30.541038 TOURISM DEVEL - NEO	276,610	276,250	276,250	182,680	465,800	
557.30.541039 VISITOR CENTER-NEO	36,200	0	0	0	0	
557.30.541041 CONCIERGE HANDBOOK-NEO	23,527	38,500	38,500	0	0	
557.30.541042 HISTORICAL MUSEUM	11,850	15,800	15,800	9,670	19,137	
557.30.542020 POSTAGE	44	0	0	0	0	
<b>TOTAL SERVICES</b>	<b>524,700</b>	<b>756,900</b>	<b>756,900</b>	<b>267,608</b>	<b>971,972</b>	
514.21.541510 STATE AUDITOR CHARGES	596	1,089	0	0	0	
557.30.541510 STATE AUDITOR CHARGES	0	0	1,089	311	966	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>596</b>	<b>1,089</b>	<b>1,089</b>	<b>311</b>	<b>966</b>	
514.23.541019 INTERNAL ALLOCATION	10,736	14,911	14,911	11,184	15,576	
<b>TOTAL INTERNAL SERVICES</b>	<b>10,736</b>	<b>14,911</b>	<b>14,911</b>	<b>11,184</b>	<b>15,576</b>	
<b>TOTAL LODGING TAX (HOTEL/MOTEL) EXPENI</b>	<b>536,032</b>	<b>1,200,500</b>	<b>1,600,608</b>	<b>279,103</b>	<b>1,730,750</b>	<b>8.10%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>164.000.000 MENTAL HEALTH</b>						
361.10.300000 INVESTMENT EARNINGS	1,636	0	0	6,067	0	
362.00.301000 RENT & LEASE-DNR TRST OTHR 1	513	0	0	353	0	
362.00.302000 RENT & LEASES DNR TMBR TRST 1	17,658	0	0	3,197	0	
308.31.300000 BEG FUND RESTRICTED	0	145,819	145,819	0	140,000	
311.10.300000 REAL & PERSONAL PROPERTY TAXES	219,327	221,136	221,136	130,889	221,136	
317.20.300000 LEASEHOLD EXCISE TAX	718	600	600	408	600	
317.40.300000 FOREST EXCISE TAX	4,649	6,000	6,000	3,666	6,000	
335.02.332000 DNR OTHER TRUST 2	5	8,000	8,000	2	8,000	
336.02.331000 DNR PILT NAP / NRCA	69	0	0	0	0	
361.40.300000 OTHER EARNINGS/INT OR DIV	12	0	0	4	0	
361.40.301000 LEASEHOLD EXCISE TAX INTEREST	0	0	0	0	0	
<b>TOTAL MENTAL HEALTH REVENUES</b>	<b>244,588</b>	<b>381,555</b>	<b>381,555</b>	<b>144,587</b>	<b>375,736</b>	
<b>EXPENDITURES</b>						
<b>164.000.000 MENTAL HEALTH</b>						
508.31.500000 END FUND RESTRICTED	0	88,106	88,106	0	100,211	
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>88,106</b>	<b>88,106</b>	<b>0</b>	<b>100,211</b>	
564.64.541010 TAX EXPLORATORY SERVICES	0	5,760	5,760	0	5,760	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>5,760</b>	<b>5,760</b>	<b>0</b>	<b>5,760</b>	
564.64.541517 THURSTON COUNTY-MENTAL HEALTH	219,745	240,000	240,000	131,676	240,000	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>219,745</b>	<b>240,000</b>	<b>240,000</b>	<b>131,676</b>	<b>240,000</b>	
592.64.500010 REFUND INTEREST PAID	11	0	0	6	0	
<b>TOTAL INTEREST</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	
564.64.541019 INTERNAL ALLOCATION	35,284	37,119	37,119	27,840	32,692	
<b>TOTAL INTERNAL SERVICES</b>	<b>35,284</b>	<b>37,119</b>	<b>37,119</b>	<b>27,840</b>	<b>32,692</b>	
<b>TOTAL MENTAL HEALTH EXPENDITURES</b>	<b>255,041</b>	<b>370,985</b>	<b>370,985</b>	<b>159,521</b>	<b>378,663</b>	

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>164.100.000 MENTAL HEALTH - SUBSTANCE ABUSE</b>						
334.04.363000 SABG-ADMIN	3,780	0	0	0	0	
334.04.363020 DEDICATED MARIJUANA 315	2,956	0	0	0	0	
333.37.388010 STATE OPIOID REPOSE GRANT	45,726	0	0	0	0	
333.99.359010 T&M CHEMICAL DEPEND PREVENTION	46,984	0	0	0	0	
333.92.343010 T&M CHEMICAL DEPEND SERVICES	1,708	0	0	0	0	
308.31.300000 BEG FUND RESTRICTED	0	1,427,249	1,488,244	0	1,256,736	
313.14.300000 TREATMENT SALES TAX	1,132,024	1,008,000	1,008,000	670,236	1,176,000	
<b>TOTAL MENTAL HEALTH SUBSTANCE ABUSE REVENUES</b>	<b>1,233,176</b>	<b>2,435,249</b>	<b>2,496,244</b>	<b>670,236</b>	<b>2,432,736</b>	
<b>TOTAL MENTAL HEALTH ALL PROG REVENUES</b>	<b>1,477,764</b>	<b>2,816,804</b>	<b>2,877,799</b>	<b>814,823</b>	<b>2,808,472</b>	<b>-2.40%</b>
<b>EXPENDITURES</b>						
<b>164.100.000 MENTAL HEALTH - SUBSTANCE ABUSE</b>						
508.31.500000 END FUND RESTRICTED	0	1,249,440	1,298,555	0	1,249,440	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>1,249,440</b>	<b>1,298,555</b>	<b>0</b>	<b>1,249,440</b>	
564.10.510010 MENTAL HEALTH COORDINATOR	77,169	79,942	79,942	53,007	79,942	
<b>TOTAL SALARIES</b>	<b>77,169</b>	<b>79,942</b>	<b>79,942</b>	<b>53,007</b>	<b>79,942</b>	
564.10.520010 INDUSTRIAL INSURANCE	243	411	411	186	498	
564.10.520020 SOCIAL SECURITY/MEDICARE	5,903	6,116	6,116	4,055	6,116	
564.10.520030 STATE RETIREMENT	9,041	8,194	8,194	5,433	8,194	
564.10.520040 MED/DENT/VIS/LIFE	10,266	16,992	16,992	7,093	16,992	
564.10.520045 WASHINGTON PAID FMLA	113	117	117	85	480	
<b>TOTAL BENEFITS</b>	<b>25,567</b>	<b>31,830</b>	<b>31,830</b>	<b>16,852</b>	<b>32,280</b>	
564.10.531020 PROGRAM OPERATING SUPPLIES	0	2,000	2,000	28	2,000	
564.10.535098 IT TRACKABLE EQUIPMENT	0	0	0	1,352	0	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>1,380</b>	<b>2,000</b>	
564.10.541010 MENTAL HEALTH CONTRACTS	175,685	300,000	300,000	194,145	300,000	
564.10.541020 CHEMICAL DEPENDENCY CONTRACT	17,862	0	0	10,000	0	
564.10.541030 ADVERTISING	49	0	0	0	0	
564.10.542010 CELL PHONES	423	1,020	1,020	0	0	
564.10.543010 TRAVEL	0	2,000	2,000	0	0	
564.30.546010 RISK POOL INSURANCE	2,953	2,700	2,700	0	2,700	
564.30.549010 MISCELLANEOUS SERVICES	1,800	2,400	2,400	0	0	
<b>TOTAL SERVICES</b>	<b>198,774</b>	<b>308,120</b>	<b>308,120</b>	<b>204,145</b>	<b>302,700</b>	

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u> <u>ACTUAL</u>	<u>2,022</u> <u>ORIG BUDGET</u>	<u>2,022</u> <u>REVSD BUDGET</u>	<u>ACTUAL AS</u> <u>OF 08/23/22</u>	<u>2,023</u> <u>PRELIM</u>	<u>PCT</u> <u>CHANGE</u>
564.10.541510 STATE AUDITOR CHARGES	0	0	2,735	781	0	
514.21.541510 STATE AUDITOR CHARGES	1,755	2,735	0	0	2,266	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>1,755</b>	<b>2,735</b>	<b>2,735</b>	<b>781</b>	<b>2,266</b>	
564.10.541500 INFO TECHNOLOGY SERVICES	0	0	2,386	2,386	3,017	
564.30.546096 UNEMPLOYMENT	200	200	200	200	200	
518.80.541500 INFO TECHNOLOGY SERVICES	2,258	2,386	0	0	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>2,458</b>	<b>2,586</b>	<b>2,586</b>	<b>2,586</b>	<b>3,217</b>	
597.00.500070 TRANSFER OUT:CLERK	17,304	26,805	26,805	6,701	26,805	
597.00.500150 TRANSFER OUT: PUBLIC HEALTH	75,502	100,000	100,000	0	100,000	
597.00.500170 TRANSFER OUT:JUVENILE PROB	49,020	54,126	54,126	26,146	57,831	
597.00.500180 TRANSFER OUT:PROS MENTAL HEALTH	45,679	58,553	65,933	11,995	70,249	
597.00.500240 TRANSFER OUT: OPD	80,000	80,000	84,500	0	80,000	
597.00.500256 TRANSFER OUT:THERAPEUTIC CT	292,796	318,846	318,846	46,451	303,079	
597.00.500270 TRANSFER OUT:MCSO-JAIL	118,972	130,836	130,836	74,279	120,000	
<b>TOTAL TRANSFERS OUT</b>	<b>679,273</b>	<b>769,166</b>	<b>781,046</b>	<b>165,572</b>	<b>757,964</b>	
<b>TOTAL MENTAL HEALTH SUB ABUSE EXPENDITURES</b>	<b>984,994</b>	<b>2,445,819</b>	<b>2,506,814</b>	<b>444,324</b>	<b>2,429,809</b>	
<b>TOTAL MENTAL HEALTH ALL PROG EXPENDITURES</b>	<b>1,240,035</b>	<b>2,816,804</b>	<b>2,877,799</b>	<b>603,844</b>	<b>2,808,472</b>	<b>-2.40%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>180.000.000 TREASURER'S M&amp;O FUND</b>						
341.42.300000 TREASURERS' FEES	500	0	0	3,000	0	
341.42.301000 TREAS.FEES-FORECLOSURE COSTS	85,756	225,000	225,299	93,509	150,000	
361.10.300000 INVESTMENT EARNINGS	98	100	100	558	400	
308.31.300000 BEG FUND RESTRICTED	0	91,986	56,673	0	80,000	
<b>TOTAL TREASURER M&amp;O FUND REVENUES</b>	<b>86,354</b>	<b>317,086</b>	<b>282,072</b>	<b>97,066</b>	<b>230,400</b>	
<b>EXPENDITURES</b>						
<b>180.000.000 TREASURER'S M&amp;O FUND</b>						
508.31.500000 END FUND RESTRICTED	0	35,014	0	0	0	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>35,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	
514.22.510010 TAX FORECLOSURE DEPUTY	59,138	61,940	61,940	41,182	61,941	
514.22.510600 EXTRA HELP ON-GOING	0	1,000	1,000	0	1,000	
514.22.512000 OVERTIME	0	3,000	3,000	0	3,000	
<b>TOTAL SALARIES</b>	<b>59,138</b>	<b>65,940</b>	<b>65,940</b>	<b>41,182</b>	<b>65,941</b>	
514.22.520010 INDUSTRIAL INSURANCE	218	394	394	167	477	
514.22.520020 SOCIAL SECURITY/MEDICARE	4,477	5,044	5,044	3,133	5,045	
514.22.520030 STATE RETIREMENT	6,932	6,759	6,759	4,221	6,759	
514.22.520040 MED/DENT/VIS/LIFE	14,729	15,271	15,271	10,193	15,854	
514.22.520045 WASHINGTON PAID FMLA	87	97	97	66	396	
<b>TOTAL BENEFITS</b>	<b>26,442</b>	<b>27,565</b>	<b>27,565</b>	<b>17,781</b>	<b>28,531</b>	
514.22.531010 OFFICE SUPPLIES	468	2,500	2,500	305	5,000	
514.22.535010 SMALL TOOLS & MINOR EQUIPMENT	184	250	250	0	0	
514.22.535098 IT TRACKABLE EQUIPMENT	0	2,000	2,000	0	5,000	
514.22.535099 TRACKABLE TOOLS/EQUIPMENT	0	250	250	0	1,000	
<b>TOTAL SUPPLIES</b>	<b>652</b>	<b>5,000</b>	<b>5,000</b>	<b>305</b>	<b>11,000</b>	
514.22.541010 PROFESSIONAL SERVICES/TITLE SE	69,386	250,000	250,000	74,520	200,000	
514.22.541020 ADVERTISING	5,616	10,000	10,000	243	10,000	
514.22.542020 POSTAGE	5,283	10,000	10,000	2,650	10,000	
514.22.543010 TRAVEL	224	3,000	3,000	0	5,000	
514.22.545010 ANNUAL PO BOX RENTAL	0	150	150	0	200	
514.22.545076 COPIER LEASE	437	1,000	1,000	0	1,000	
514.22.546010 RISK POOL INSURANCE	2,953	3,200	3,200	0	3,200	
514.22.548010 COPIER MAINTENANCE	141	300	300	80	300	
514.22.549010 MISCELLANEOUS	5,824	8,000	8,000	6,434	10,000	
<b>TOTAL SERVICES</b>	<b>89,865</b>	<b>285,650</b>	<b>285,650</b>	<b>83,927</b>	<b>239,700</b>	
<b>TOTAL TREASURER'S M&amp;O EXPENDITURES</b>	<b>176,098</b>	<b>419,169</b>	<b>384,155</b>	<b>143,194</b>	<b>345,172</b>	

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>180.000.100 TREASURER'S M&amp;O FUND FORECLOSURE</b>						
341.42.300000 TREASURER SERVICE FUND	258	0	0	0	0	
341.42.300180 FORECLOSURE/DISTRAINT ADVOID	57,499	110,000	110,000	105,587	120,062	
341.42.300181 DELQ YR PAYMENT PLAN FEES	1,881	2,000	2,000	1,031	2,000	
341.42.300182 CURRENT YR PAYMENT PLAN FEES	1,316	1,600	1,600	808	1,600	
<b>TOTAL TREASURER FORECLOSURE REVENUES</b>	<b>60,954</b>	<b>113,600</b>	<b>113,600</b>	<b>107,426</b>	<b>123,662</b>	
<b>TOTAL TREASURER'S M&amp;O-ALL PROG REV</b>	<b>147,308</b>	<b>430,686</b>	<b>395,672</b>	<b>204,492</b>	<b>354,062</b>	<b>-10.50%</b>
<b>EXPENDITURES</b>						
<b>180.000.100 TREASURER'S M&amp;O FUND FORECLOSURE</b>						
514.22.510020 COLLECTIONS DEPUTY	5,483	5,743	5,743	3,790	5,973	
<b>TOTAL SALARIES</b>	<b>5,483</b>	<b>5,743</b>	<b>5,743</b>	<b>3,790</b>	<b>5,973</b>	
514.22.520010 INDUSTRIAL INSURANCE	24	41	41	19	50	
514.22.520020 SOCIAL SECURITY/MEDICARE	414	439	439	288	457	
514.22.520030 STATE RETIREMENT	642	589	589	388	612	
514.22.520040 MED/DENT/VIS/LIFE	1,637	1,697	1,697	1,133	1,762	
514.22.520045 WASHINGTON PAID FMLA	8	8	8	6	36	
<b>TOTAL BENEFITS</b>	<b>2,725</b>	<b>2,774</b>	<b>2,774</b>	<b>1,834</b>	<b>2,917</b>	
514.22.531010 OFFICE SUPPLIES	250	1,500	1,500	0	0	
<b>TOTAL SUPPLIES</b>	<b>250</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	
514.22.541010 PROFESSIONAL SERVICES	876	1,500	1,500	326	0	
<b>TOTAL SERVICES</b>	<b>876</b>	<b>1,500</b>	<b>1,500</b>	<b>326</b>	<b>0</b>	
<b>TOTAL TREASURER'S M&amp;O FUND FORECLOSUR</b>	<b>9,333</b>	<b>11,517</b>	<b>11,517</b>	<b>5,950</b>	<b>8,890</b>	
<b>TOTAL TREASURER M&amp;O-ALL PROG EXPEND</b>	<b>185,431</b>	<b>430,686</b>	<b>395,672</b>	<b>149,144</b>	<b>354,062</b>	<b>-10.50%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>190.000.000 VETERANS ASSISTANCE</b>						
317.20.300000 LEASEHOLD EXCISE TAX	448	0	0	255	0	
311.10.300000 REAL & PERSONAL PROPERTY TAXES	136,561	138,040	138,040	81,572	138,040	
317.40.300000 FOREST EXCISE TAX	2,902	0	0	2,288	0	
335.02.332000 DNR OTHER TRUST 2	3	0	0	1	0	
336.02.331000 DNR PILT NAP / NRCA	43	0	0	0	0	
361.40.300000 OTHER EARNING/INT OR DIVIDEND	7	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	320	200	200	221	200	
362.00.302000 RENT/LEASE DNR TMBR TRST 1	11,023	3,000	3,000	1,995	3,000	
361.10.300000 INVESTMENT EARNINGS	99	100	100	521	760	
311.30.300000 SALE OF TAX TITLE PROPERTY	21	0	0	0	0	
369.91.300000 RESOURCE / REVENUE ACCOUNTS	280	0	0	0	0	
308.31.300000 BEG FUND RESTRICTED	0	100,000	160,786	0	210,000	
<b>TOTAL VETERANS ASSISTANCE REVENUES</b>	<b>151,708</b>	<b>241,340</b>	<b>302,126</b>	<b>86,856</b>	<b>352,000</b>	<b>16.50%</b>
<b>EXPENDITURES</b>						
<b>190.000.000 VETERANS ASSISTANCE</b>						
508.31.500000 END FUND RESTRICTED	0	0	60,786	0	100,000	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>60,786</b>	<b>0</b>	<b>100,000</b>	
565.20.531010 OFFICE SUPPLIES	48	500	500	0	500	
<b>TOTAL SUPPLIES</b>	<b>48</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	
565.20.542010 PHONES/INTERNET	3,441	4,000	4,000	2,360	4,000	
565.20.542020 POSTAGE	0	250	250	232	250	
565.20.545010 COPIER LEASE	1,266	2,000	2,000	843	2,000	
565.20.545020 BELFAIR CENTER LEASE	4,200	5,000	5,000	2,800	5,000	
565.20.549010 VETERANS LOANS/ASSISTANCE	68,245	215,133	215,133	47,133	226,750	
<b>TOTAL SERVICES</b>	<b>77,151</b>	<b>226,383</b>	<b>226,383</b>	<b>53,368</b>	<b>238,000</b>	
565.20.541510 STATE AUDITOR CHARGES	0	0	213	61	194	
514.21.541510 STATE AUDITOR CHARGES	130	213	0	0	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>130</b>	<b>213</b>	<b>213</b>	<b>61</b>	<b>194</b>	
592.65.500010 REFUND INTEREST PAID	7	0	0	0	0	
592.65.580000 INTEREST & COSTS-REFUND INT	0	0	0	3	0	
<b>TOTAL DEBT SERVICE: INTEREST</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	
565.20.541019 INTERNAL ALLOCATION	13,194	14,244	14,244	10,683	13,306	
<b>TOTAL INTERNAL SERVICES</b>	<b>13,194</b>	<b>14,244</b>	<b>14,244</b>	<b>10,683</b>	<b>13,306</b>	
<b>TOTAL VETERANS ASSISTANCE EXPENDITURES</b>	<b>90,531</b>	<b>241,340</b>	<b>302,126</b>	<b>64,115</b>	<b>352,000</b>	<b>16.50%</b>



# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>192.000.000 SKOKOMISH FLOOD ZONE</b>						
337.00.300000 MASON CONSERVATION DISTRICT	1,197	5,020,000	5,020,000	0	6,897,203	
337.00.310000 LOCAL GRANT,ENTITLEMENT/OTHER	0	5,000,000	5,000,000	0	0	
361.10.300000 INT & OTHER EARNINGS-INV INT	15	250	250	0	0	
308.31.300000 BEG FUND RESTRICTED	0	94,162	15,370	0	110,000	
<b>TOTAL SKOKOMISH FLOOD ZONE REVENUES</b>	<b>1,212</b>	<b>10,114,412</b>	<b>10,035,620</b>	<b>0</b>	<b>7,007,203</b>	<b>-30.20%</b>
<b>EXPENDITURES</b>						
<b>192.000.000 SKOKOMISH FLOOD ZONE</b>						
508.31.500000 END FUND RESTRICTED	0	77,307	0	0	93,005	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>77,307</b>	<b>0</b>	<b>0</b>	<b>93,005</b>	
554.90.541000 PROFESSIONAL SERVICES	345	5,000	3,515	0	0	
554.90.542000 COMMUNICATIONS	2	0	0	0	0	
554.90.543000 TRAVEL	0	200	200	0	0	
554.90.548000 REPAIRS & MAINTENANCE	0	10,000	10,000	0	0	
554.90.549000 MISC SERVICES	70	0	0	0	0	
<b>TOTAL SERVICES</b>	<b>417</b>	<b>15,200</b>	<b>13,715</b>	<b>0</b>	<b>0</b>	
553.30.541517 USGS SURVEY	0	6,000	10,006,000	0	4,404,604	
553.30.551000 INTERGOVERNMENTAL SERVICES	0	10,000,000	0	0	0	
554.90.541510 STATE AUDITOR CHARGES	0	0	128	36	8,136	
514.21.541510 STATE AUDITOR CHARGES	140	128	0	0	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>140</b>	<b>10,006,128</b>	<b>10,006,128</b>	<b>36</b>	<b>4,412,740</b>	
594.53.561000 LAND & LAND IMPROVMENTS	0	0	0	0	2,500,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	
554.90.531093 INTERFUND SUPPLIES	0	500	500	0	0	
554.90.541019 INTERNAL ALLOCATION	9,384	4,277	4,277	3,208	1,458	
554.90.541091 INTERFUND PROFESSIONAL SERVICE	0	10,000	10,000	0	0	
554.90.542092 INTERFUND COMMUNICATIONS	32	0	0	0	0	
554.90.548098 INTERFUND REPAIRS	0	1,000	1,000	0	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>9,416</b>	<b>15,777</b>	<b>15,777</b>	<b>3,208</b>	<b>1,458</b>	
<b>TOTAL SKOKOMISH FLOOD ZONE EXPEND</b>	<b>9,973</b>	<b>10,114,412</b>	<b>10,035,620</b>	<b>3,244</b>	<b>7,007,203</b>	<b>-30.20%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>194.000.000 MASON LAKE MNGMT DIST</b>						
361.10.300000 INT & OTHR EARNINGS-INV	82	100	100	282	300	
368.51.300000 RESOURCE / REVENUE ACCOUNTS	35,923	0	37,800	136	0	
308.41.300000 BEG FUND COMMITTED	0	70,000	68,977	0	90,000	
368.50.300000 SPECIAL ASSESS OPERATING	0	0	0	21,755	39,690	
<b>TOTAL FUND BALANCES</b>	<b>36,005</b>	<b>70,100</b>	<b>106,877</b>	<b>22,173</b>	<b>129,990</b>	
<b>REVENUES</b>						
<b>194.100.000 MASON LAKE MNGMT DIST #2</b>						
368.51.300000 OPERATING SPECIAL ASSESSMENTS	93	0	0	0	0	
<b>TOTAL FUND BALANCES</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL MASON LAKE MNGMT DIST-ALL PROG</b>	<b>36,098</b>	<b>70,100</b>	<b>106,877</b>	<b>22,173</b>	<b>129,990</b>	<b>21.60%</b>
<b>EXPENDITURES</b>						
<b>194.100.000 MASON LAKE MGMT DIST #2</b>						
553.60.541010 PROFESSIONAL SERVICES	38,935	102,078	101,055	3,408	125,430	
553.60.541020 1% TREASURER ASSESSMENTS	0	378	378	378	397	
553.60.546010 INSURANCE	0	3,000	3,000	0	2,675	
<b>TOTAL SERVICES</b>	<b>38,935</b>	<b>105,456</b>	<b>104,433</b>	<b>3,786</b>	<b>128,502</b>	
553.60.541510 STATE AUDITOR CHARGES	0	0	162	46	87	
514.21.541510 STATE AUDITOR CHARGES	90	162	0	0	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>90</b>	<b>162</b>	<b>162</b>	<b>46</b>	<b>87</b>	
553.60.541019 INTERNAL ALLOCATION	1,741	2,282	2,282	1,712	1,401	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,741</b>	<b>2,282</b>	<b>2,282</b>	<b>1,712</b>	<b>1,401</b>	
<b>TOTAL MASON LAKE MGMT DIST #2 EXPEND</b>	<b>40,766</b>	<b>107,900</b>	<b>106,877</b>	<b>5,545</b>	<b>129,990</b>	<b>21.60%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>		<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>195.000.000</b>	<b>SPENCER LAKE MNGMT DIST #3</b>						
368.51.300000	OPERATING SPECIAL ASSM	14,791	15,225	15,225	0	0	
361.10.300000	INT & OTHER EARNINGS-INV INT	8	0	0	47	50	
308.41.300000	BEG FUND COMMITTED	0	6,792	7,189	0	4,165	
368.50.300000	SPECIAL ASESS OPERATING	0	0	0	9,287	15,986	
	<b>TOTAL SPENCER LAKE MNGMT DIST #3 REV</b>	<b>14,799</b>	<b>22,017</b>	<b>22,414</b>	<b>9,334</b>	<b>20,201</b>	<b>-9.90%</b>
 <u>EXPENDITURES</u>							
<b>195.000.000</b>	<b>SPENCER LAKE MNGMT DIST #3</b>						
508.41.500000	END FUND COMMITTED	0	0	397	0	0	
<b>TOTAL</b>	<b>FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>397</b>	<b>0</b>	<b>0</b>	
553.60.541010	PROFESSIONAL SERVICES	14,249	21,507	21,507	0	19,372	
553.60.541020	1% TREASURER ASSESSMENT	145	152	152	152	160	
<b>TOTAL</b>	<b>SERVICES</b>	<b>14,394</b>	<b>21,659</b>	<b>21,659</b>	<b>152</b>	<b>19,532</b>	
553.60.541510	STATE AUDITOR CHARGES	0	0	22	6	18	
514.21.541510	STATE AUDITOR CHARGES	10	22	0	0	0	
<b>TOTAL</b>	<b>INTERGOVERNMENTAL SERVICES</b>	<b>10</b>	<b>22</b>	<b>22</b>	<b>6</b>	<b>18</b>	
553.60.541019	INTERNAL ALLOCATION	0	336	336	252	651	
<b>TOTAL</b>	<b>INTERNAL SERVICES</b>	<b>0</b>	<b>336</b>	<b>336</b>	<b>252</b>	<b>651</b>	
<b>TOTAL</b>	<b>SPENCER LAKE MNGMT DIST #3</b>	<b>14,404</b>	<b>22,017</b>	<b>22,414</b>	<b>410</b>	<b>20,201</b>	<b>-9.90%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>199.001.000 ISLAND LAKE MNGMT DIST #1</b>						
361.10.300000 INT & OTHR EARNINGS-INV INT	30	0	0	106	100	
308.41.300000 BEG FUND COMMITTED	0	20,000	29,108	0	35,000	
368.50.300000 SPECIAL ASSM OPERATING	0	0	0	5,756	10,000	
368.51.300000 OPERATNG SPECIAL ASSESSMENTS	10,018	10,000	10,000	0	0	
<b>TOTAL ISLAND LAKE MNGMT DIST #1 REV</b>	<b>10,048</b>	<b>30,000</b>	<b>39,108</b>	<b>5,863</b>	<b>45,100</b>	<b>15.30%</b>
<b>EXPENDITURES</b>						
<b>199.001.000 ISLAND LAKE MNGMT DIST #1</b>						
508.41.500000 END FUND COMMITTED	0	0	9,108	0	0	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>9,108</b>	<b>0</b>	<b>0</b>	
553.60.541010 PROFESSIONAL SERVICES	10,906	28,879	28,879	7,660	44,335	
553.60.541020 1% TREASURER ASSESSMENTS	100	100	100	100	100	
553.60.542010 MAILING TO PROPERTY OWNERS	0	380	380	0	0	
<b>TOTAL SERVICES</b>	<b>11,006</b>	<b>29,359</b>	<b>29,359</b>	<b>7,760</b>	<b>44,435</b>	
553.60.541510 STATE AUDITOR CHARGES	0	0	45	13	24	
514.21.541510 STATE AUDITOR CHARGES	20	45	0	0	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>20</b>	<b>45</b>	<b>45</b>	<b>13</b>	<b>24</b>	
553.60.541019 INTERNAL ALLOCATION	182	596	596	447	641	
<b>TOTAL INTERNAL SERVICES</b>	<b>182</b>	<b>596</b>	<b>596</b>	<b>447</b>	<b>641</b>	
 <b>TOTAL ISLAND LAKE MNGMT DIST #1 EXP</b>	 <b>11,208</b>	 <b>30,000</b>	 <b>39,108</b>	 <b>8,220</b>	 <b>45,100</b>	 <b>15.30%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>205.000.000 PW FACILITY 2007 BOND</b>						
397.00.300105 TRANSFERS IN FROM ROAD FUND	1,001,025	998,900	998,900	998,900	995,025	
<b>TOTAL PW FACILITY 2007 BOND REVENUES</b>	<b>1,001,025</b>	<b>998,900</b>	<b>998,900</b>	<b>998,900</b>	<b>995,025</b>	-0.40%
 <b>EXPENDITURES</b>						
<b>205.000.000 PW FACILITY 2007 BOND</b>						
514.20.541010 BANKING/DEBT SERVICES	0	400	400	0	400	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	
591.48.571010 BOND PRINCIPAL PAYMENTS	725,000	760,000	760,000	0	0	
591.95.571010 BOND PRINCIPAL PAYMENTS	0	0	0	760,000	795,000	
<b>TOTAL DEBT SERVICES: PRINCIPAL</b>	<b>725,000</b>	<b>760,000</b>	<b>760,000</b>	<b>760,000</b>	<b>795,000</b>	
592.48.583010 BOND INTEREST PAYMENTS	275,625	238,500	238,500	0	0	
592.95.583010 INTEREST PAYMENTS	0	0	0	128,750	199,625	
<b>TOTAL DEBT SERVICES: INTEREST</b>	<b>275,625</b>	<b>238,500</b>	<b>238,500</b>	<b>128,750</b>	<b>199,625</b>	
 <b>TOTAL PW FACILITY 2007 BOND EXPEND</b>	 <b>1,000,625</b>	 <b>998,900</b>	 <b>998,900</b>	 <b>888,750</b>	 <b>995,025</b>	 -0.40%

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>215.000.000 MASON CO LTGO 2013 BOND</b>						
397.00.300001 TRANSFER IN:CURRENT EXPENSE	68,667	67,375	67,375	67,375	65,082	
397.00.300350 REET 1 FUND ACTIVITY	30,000	30,000	30,000	30,000	30,000	
332.21.320000 ARRA INTEREST SUBSIDY	57,726	37,000	37,000	17,540	35,000	
361.10.300000 INT & OTHR EARNINGS INV INT	136	0	0	541	0	
<b>TOTAL MASON CO LTGO 2013 BOND REV</b>	<b>156,530</b>	<b>134,375</b>	<b>134,375</b>	<b>115,455</b>	<b>130,082</b>	<b>-3.20%</b>
<b>EXPENDITURES</b>						
<b>215.000.000 MASON CO LTGO 2013 BOND</b>						
514.20.541010 BANKING/DEBT SERVICES	900	1,000	1,000	0	1,000	
<b>TOTAL SERVICES</b>	<b>900</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
591.21.571020 2013 LTGO BOND B PRINCIPAL	75,000	75,000	75,000	0	75,000	
<b>TOTAL DEBT SERVICES - PRINCIPAL</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	
592.21.583020 2013 LTGO BOND B INTEREST PAY	62,667	58,375	58,375	29,187	54,082	
<b>TOTAL DEBT SERVICES - INTEREST</b>	<b>62,667</b>	<b>58,375</b>	<b>58,375</b>	<b>29,187</b>	<b>54,082</b>	
<b>TOTAL MASON CO LTGO 2013 BOND EXPENSE</b>	<b>138,567</b>	<b>134,375</b>	<b>134,375</b>	<b>29,187</b>	<b>130,082</b>	<b>-3.20%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>250.000.000 MC LTGO 2008 BOND</b>						
397.00.300350 TRANSFERS IN FROM REET 1 FUND	275,040	275,696	275,696	275,695	274,731	
361.10.300000 INT & OTHR EARNINGS INV INT	185	0	0	891	0	
369.91.300000 MICELLANEOUS REVENUE	131	0	0	0	0	
<b>TOTAL FUND BALANCES</b>	<b>275,356</b>	<b>275,696</b>	<b>275,696</b>	<b>276,586</b>	<b>274,731</b>	
<b>TOTAL MC LTGO 2008 BOND REVENUES</b>	<b>275,356</b>	<b>275,696</b>	<b>275,696</b>	<b>276,586</b>	<b>274,731</b>	<b>-0.40%</b>
<b>EXPENDITURES</b>						
<b>250.000.000 MC LTGO 2008 BOND</b>						
514.20.541010 BANKING/DEBT SERVICES	0	400	400	0	400	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	
591.21.571010 BOND PRINCIPAL PAYMENTS	229,725	238,736	238,736	0	242,427	
<b>TOTAL DEBT SERVICES: PRINCIPAL</b>	<b>229,725</b>	<b>238,736</b>	<b>238,736</b>	<b>0</b>	<b>242,427</b>	
592.21.583010 BOND INTEREST PAYMENTS	44,915	36,560	36,560	18,266	31,904	
<b>TOTAL DEBT SERVICES: INTEREST</b>	<b>44,915</b>	<b>36,560</b>	<b>36,560</b>	<b>18,266</b>	<b>31,904</b>	
<b>TOTAL MC LTGO 2008 BOND EXPENDITURES</b>	<b>274,640</b>	<b>275,696</b>	<b>275,696</b>	<b>18,266</b>	<b>274,731</b>	<b>-0.40%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>350.000.000 REET 1 -CAPITAL IMPROVEMENTS</b>						
318.34.300000 REET 1 FIRST QUARTER PERCENT	2,137,199	1,500,000	1,500,000	1,227,838	1,800,000	
369.91.300000 MISCELLANEOUS-OTHER REVENUE	0	60,000	60,000	0	60,000	
361.10.300000 INT & OTHR EARNINGS INV INT	1,500	2,000	2,000	5,725	6,000	
308.31.300000 BEG FUND RESTRICTED	0	900,000	2,010,195	0	2,000,000	
<b>TOTAL FUND BALANCES</b>	<b>2,138,699</b>	<b>2,462,000</b>	<b>3,572,195</b>	<b>1,233,563</b>	<b>3,866,000</b>	
<b>TOTAL REET 1 - CAP IMPROVEMENTS REV</b>	<b>2,138,699</b>	<b>2,462,000</b>	<b>3,572,195</b>	<b>1,233,563</b>	<b>3,866,000</b>	
<b>EXPENDITURES</b>						
<b>350.000.000 REET 1-CAPITAL IMPROVEMENTS</b>						
508.31.500000 END FUND RESTRICTED	0	360,022	1,470,217	0	1,767,164	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>360,022</b>	<b>1,470,217</b>	<b>0</b>	<b>1,767,164</b>	
514.21.541510 STATE AUDITOR CHARGES	2,580	3,070	0	0	0	
518.30.541510 STATE AUDITOR CHARGES	0	0	3,070	877	2,310	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>2,580</b>	<b>3,070</b>	<b>3,070</b>	<b>877</b>	<b>2,310</b>	
594.18.561000 DAYTON AIRPORT RD LAND	0	0	0	5,000	0	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	
518.30.541019 INTERNAL ALLOCATION	12,419	11,715	11,715	8,787	9,025	
<b>TOTAL INTERNAL SERVICES</b>	<b>12,419</b>	<b>11,715</b>	<b>11,715</b>	<b>8,787</b>	<b>9,025</b>	
<b>TOTAL REET 1 CAPITAL IMPRVMNTS EXPEND</b>	<b>14,999</b>	<b>374,807</b>	<b>1,485,002</b>	<b>14,663</b>	<b>1,778,499</b>	
<b>REVENUES</b>						
<b>350.300.300 REET 1/JAIL RENOVATIONS</b>						
345.29.300215 JAIL ENERGY REBATES	2,000	0	0	0	0	
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REET 1/JAIL RENOVATIONS</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REET 1 - ALL PROGRAMS REVENUES</b>	<b>2,140,699</b>	<b>2,462,000</b>	<b>3,572,195</b>	<b>1,233,563</b>	<b>3,866,000</b>	<b>8.20%</b>



# 2023 PRELIMINARY BUDGET

<b>DEPARTMENT</b>	<b>2,021</b>	<b>2,022</b>	<b>2,022</b>	<b>ACTUAL AS</b>	<b>2,023</b>	<b>PCT</b>
<b>EXPENDITURES</b>	<b>ACTUAL</b>	<b>ORIG BUDGET</b>	<b>REVSD BUDGET</b>	<b>OF 08/23/22</b>	<b>PRELIM</b>	<b>CHANGE</b>
<b>350.300.000 REET 1-FACILITIES &amp; GROUNDS</b>						
518.30.510350 REET 1 CAPITAL PROJECTS WAGES	19,581	52,000	52,000	11,647	52,000	
<b>TOTAL SALARIES</b>	<b>19,581</b>	<b>52,000</b>	<b>52,000</b>	<b>11,647</b>	<b>52,000</b>	
518.30.520010 INDUSTRIAL INSURANCE	670	2,705	2,705	545	3,742	
518.30.520020 SOCIAL SECURITY/MEDICARE	1,494	3,978	3,978	889	3,978	
518.30.520030 STATE RETIREMENT	2,476	5,330	5,330	1,194	5,330	
518.30.520035 TEAMSTERS PENSION	209	1,040	1,040	200	1,040	
518.30.520040 MED/DENT/VIS/LIFE	4,097	16,368	16,368	1,749	16,368	
518.30.520045 WASHINGTON PAID FMLA	29	76	76	19	312	
<b>TOTAL BENEFITS</b>	<b>8,974</b>	<b>29,497</b>	<b>29,497</b>	<b>4,595</b>	<b>30,770</b>	
518.30.531040 OPERATING SUPPLIES	6,557	0	0	60,989	0	
512.40.535010 MINOR EQUIP FOR DCC	2,057	0	0	0	0	
512.40.535098 DCC- IT TRACKABLE EQUIP	1,850	0	0	0	0	
<b>TOTAL SUPPLIES</b>	<b>10,464</b>	<b>0</b>	<b>0</b>	<b>60,989</b>	<b>0</b>	
518.30.541030 PROFESSIONAL SERVICES	2,013	0	0	0	0	
518.30.548002 MAINTENANCE & REPAIR	0	200,000	200,000	0	200,000	
<b>TOTAL SERVICES</b>	<b>2,013</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	
594.12.562000 CAP IMPROVMNTS-JUDICIAL BLDGS	1,588,537	1,500,000	1,500,000	690,110	1,500,000	
594.12.564010 CAPITAL EQUIPMENT	13,199	0	0	0	0	
594.21.562010 MCSO GYM REMODEL	80,076	0	0	20,385	0	
594.18.562010 PAINT/UPGRADE EXTERIORS	24,180	0	0	0	0	
594.15.562000 CAP IMPROVEMENTS - LEGAL SVCS	1,310	0	0	37,587	0	
<b>TOTAL CAPTIAL OUTLAYS</b>	<b>1,707,302</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>748,081</b>	<b>1,500,000</b>	
597.00.500215 TRANS OUT TO BOND 215	30,000	30,000	30,000	30,000	30,000	
<b>TOTAL TRANSFERS OUT</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>TOTAL REET 1 - FACILITIES &amp; GROUNDS EXP</b>	<b>1,778,334</b>	<b>1,811,497</b>	<b>1,811,497</b>	<b>855,313</b>	<b>1,812,770</b>	
<b>EXPENDITURES</b>						
<b>350.900.000 REET 1-MASON COUNTY DEBT SERVICE</b>						
581.20.579105 INTERFUND LOAN PRIN-BLDG #8	338,991	0	0	0	0	
<b>TOTAL DEBT SERV: PRINCIPAL</b>	<b>338,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u> <u>ACTUAL</u>	<u>2,022</u> <u>ORIG BUDGET</u>	<u>2,022</u> <u>REVSD BUDGET</u>	<u>ACTUAL AS</u> <u>OF 08/23/22</u>	<u>2,023</u> <u>PRELIM</u>	<u>PCT</u> <u>CHANGE</u>
592.18.582105 INTERFUND LOAN INT- BLDG 8	8,318	0	0	0	0	
<b>TOTAL DEBT SERVICE: INTEREST</b>	<b>8,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
597.00.500250 TRANS OUT TO 2008 GO BOND FUND	275,040	275,696	275,696	275,695	274,731	
<b>TOTAL TRANSFERS OUT</b>	<b>275,040</b>	<b>275,696</b>	<b>275,696</b>	<b>275,695</b>	<b>274,731</b>	
<b>TOTAL REET 1-MASON COUNTY DEBT SERVICE</b>	<b>622,349</b>	<b>275,696</b>	<b>275,696</b>	<b>275,695</b>	<b>274,731</b>	
<b>TOTAL REET 1 ALL PROG EXPENDITURES</b>	<b>2,415,682</b>	<b>2,462,000</b>	<b>3,572,195</b>	<b>1,145,671</b>	<b>3,866,000</b>	<b>8.20%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>351.000.000 REET 2 CAPITAL IMPROVEMENTS</b>						
361.10.300000 INT & OTHR EARNINGS INV INT	3,632	5,000	5,000	16,941	13,000	
308.31.300000 BEG FUND RESTRICTED	0	1,600,000	3,030,432	0	2,400,000	
318.35.300000 SECOND QUART PERCENT EXCISE TX	2,137,199	1,500,000	1,500,000	1,227,838	1,800,000	
334.02.370929 HOOD CANAL RCO PASS THRU GRAN	61,043	0	0	0	0	
308.31.309995 BEG FUND-BELFAIR DEBT	0	1,200,000	1,200,000	0	1,600,000	
<b>TOTAL FUND BALANCES</b>	<b>2,201,874</b>	<b>4,305,000</b>	<b>5,735,432</b>	<b>1,244,779</b>	<b>5,813,000</b>	
<b>TOTAL REET 2 CAPITAL IMPROVEMENTS REV</b>	<b>2,201,874</b>	<b>4,305,000</b>	<b>5,735,432</b>	<b>1,244,779</b>	<b>5,813,000</b>	
<b>EXPENDITURES</b>						
<b>351.000.000 REET 2 CAPITAL IMPROVEMENTS</b>						
508.31.500000 END FUND RESTRICTED	0	1,063,169	2,431,601	0	2,174,085	
508.31.509995 END FUND-BELFAIR DEBT	0	1,200,000	1,200,000	0	1,600,000	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>2,263,169</b>	<b>3,631,601</b>	<b>0</b>	<b>3,774,085</b>	
576.80.541929 HOOD CANAL PASS THRU GRANT	61,043	0	0	0	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>61,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
514.21.541510 STATE AUDITOR CHARGES	2,785	4,126	0	0	0	
576.80.541510 STATE AUDITOR CHARGES	0	0	4,126	1,179	3,463	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>2,785</b>	<b>4,126</b>	<b>4,126</b>	<b>1,179</b>	<b>3,463</b>	
576.80.541019 INTERNAL ALLOCATION	7,605	12,108	12,108	9,081	8,606	
<b>TOTAL INTERNAL SERVICES</b>	<b>7,605</b>	<b>12,108</b>	<b>12,108</b>	<b>9,081</b>	<b>8,606</b>	
597.00.500411 TRANSFER OUT: RUSTLEWOOD	110,000	0	62,000	0	0	
597.00.500413 TRANSFER OUT: BELFAIR WW	800,000	800,000	800,000	0	800,000	
<b>TOTAL TRANSFERS OUT</b>	<b>910,000</b>	<b>800,000</b>	<b>862,000</b>	<b>0</b>	<b>800,000</b>	
<b>TOTAL REET 2 CAP IMPROV EXPENDITURES</b>	<b>981,433</b>	<b>3,079,403</b>	<b>4,509,835</b>	<b>10,260</b>	<b>4,586,154</b>	
<b>REVENUES</b>						
<b>351.100.000 REET 2 PARKS TRAILS CAPITAL IMPROVEMENTS</b>						
334.02.371269 MCRA IRRIGATION RCO 18-1269	150,148	0	0	0	0	
<b>TOTAL REET 2 PARKS TRAILS CAPITAL IMPROV</b>	<b>150,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REET 2 - PARKS TRAILS CAPITAL IMPRO</b>	<b>150,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REET 2 - ALL PROGRAMS REVENUES</b>	<b>2,352,022</b>	<b>4,305,000</b>	<b>5,735,432</b>	<b>1,244,779</b>	<b>5,813,000</b>	<b>1.40%</b>

# 2023 PRELIMINARY BUDGET

<b>DEPARTMENT EXPENDITURES</b>	<u>2,021 ACTUAL</u>	<u>2,022 ORIG BUDGET</u>	<u>2,022 REVSD BUDGET</u>	<u>ACTUAL AS OF 08/23/22</u>	<u>2,023 PRELIM</u>	<u>PCT CHANGE</u>
<b>351.100.000 REET 2 - PARKS TRAILS CAPITAL IMPROVEMENTS</b>						
576.80.510351 REET 2 CAPITAL PROJECTS WAGES	6,953	47,000	47,000	4,803	47,000	
576.80.510600 EXTRA HELP	8,376	0	0	9,723	0	
<b>TOTAL SALARIES</b>	<b>15,329</b>	<b>47,000</b>	<b>47,000</b>	<b>14,526</b>	<b>47,000</b>	
576.80.520010 INDUSTRIAL INSURANCE	684	2,705	2,705	787	3,742	
576.80.520020 SOCIAL SECURITY/MEDICARE	1,161	3,596	3,596	1,104	3,596	
576.80.520030 STATE RETIREMENT	1,571	4,818	4,818	1,441	4,818	
576.80.520035 TEAMSTERS PENSION	295	1,040	1,040	295	1,040	
576.80.520040 MED/DENT/VIS/LIFE	5,723	16,368	16,368	3,814	16,368	
576.80.520045 WASHINGTON PAID FMLA	22	70	70	23	282	
<b>TOTAL BENEFITS</b>	<b>9,458</b>	<b>28,597</b>	<b>28,597</b>	<b>7,465</b>	<b>29,846</b>	
576.80.541010 PROFESSIONAL SERVICES	12	0	0	0	0	
576.80.548010 REPAIRS & MAINTENANCE	13,170	100,000	100,000	4,828	100,000	
576.80.548090 WALKER PARK REPAIRS	3,237	0	0	0	0	
<b>TOTAL SERVICES</b>	<b>16,419</b>	<b>100,000</b>	<b>100,000</b>	<b>4,828</b>	<b>100,000</b>	
594.76.563000 OTHER CAPITAL IMPROVEMENTS	17,335	1,000,000	1,000,000	5,253	1,000,000	
594.76.563030 MCRA FIELD REHABILITATION PROJ	118,007	0	0	0	0	
594.76.564000 PARKS CAP EQUIPMENT	110,894	50,000	50,000	0	50,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>246,236</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>5,253</b>	<b>1,050,000</b>	
<b>TOTAL REET 2 - PARKS TRAILS CAPITAL IMPRO</b>	<b>287,442</b>	<b>1,225,597</b>	<b>1,225,597</b>	<b>32,071</b>	<b>1,226,846</b>	
<b>TOTAL REET 1 - ALL PROG EXPENDITURES</b>	<b>1,268,875</b>	<b>4,305,000</b>	<b>5,735,432</b>	<b>42,330</b>	<b>5,813,000</b>	<b>1.40%</b>

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>REVENUES</b>							
<b>402.000.000</b>	<b>LANDFILL</b>						
369.92.300000	MISCELLANEOUS-NON OPERATING	38	10,000	10,000	0	0	
369.91.300000	MISCELLANEOUS-OTHER REVENUE	23	25	25	32	25	
389.40.307000	REFUSE TAX - SHELTON	0	83,700	83,700	0	101,040	
389.30.300000	REFUSE TAX - BELFAIR	5,042	0	0	0	0	
389.30.300000	REFUSE TAX - HOODSPORT	2,566	0	0	0	0	
389.30.300000	REFUSE TAX - SHELTON	61,199	0	0	0	0	
389.30.300000	REFUSE TAX - -UNION	2,506	0	0	0	0	
389.30.300000	REFUSE TAX - -CHARGE	15,693	0	0	0	0	
369.80.300000	CASH ADJUSTMENTS/OVER-SHORT	10	0	0	(298)	0	
369.80.300000	CASH ADJUSTMENTS/OVER-SHORT	1	0	0	0	0	
361.10.300000	INT & OTHR EARNINGS-INV INT	151	5,000	5,000	6,134	5,000	
369.80.300000	OVER/SHORT	0	0	0	0	0	
369.80.300000	CASH ADJUSTMENTS	7	0	0	0	0	
308.41.300000	BEG FUND COMMITTED	0	990,737	2,074,206	0	1,115,468	
382.90.300000	REFUSE TAX-BELFAIR	0	0	0	3,284	0	
382.90.300000	REFUSE TAX-HOODSPORT	0	0	0	1,642	0	
382.90.300000	REFUSE TAX-SHELTON	0	0	0	44,268	0	
382.90.300000	REFUSE TAX-UNION	0	0	0	1,571	0	
382.90.300000	REFUSE TAX-CHARGE	0	0	0	10,248	0	
343.70.300000	LANDFILL-BELFAIR	139,249	0	0	91,187	0	
343.70.300000	LANDFILL-HOODSPORT	71,306	0	0	45,615	0	
343.70.300000	LANDFILL-SHELTON	1,699,967	0	0	1,229,952	0	
343.70.300000	LANDFILL-UNION	69,643	0	0	43,632	0	
343.70.300000	LANDFILL CHARGE	3,554,152	0	0	2,207,283	0	
334.03.310005	LSWFA IMP DOE GRANT	50,948	274,809	274,809	79,200	366,412	
343.70.300000	GARBAGE/SOLID WASTE FEES/CHGS	0	5,487,670	5,487,670	0	6,354,700	
369.10.300000	SALE OF SCRAP AND JUNK	24,808	7,500	7,500	13,604	20,000	
369.81.300000	CASHIER'S OVERAGES AND SHORTAG	0	10	10	0	10	
	<b>TOTAL LANDFILL REVENUES</b>	<b>5,697,311</b>	<b>6,859,451</b>	<b>7,942,920</b>	<b>3,777,353</b>	<b>7,962,655</b>	<b>0.20%</b>
<b>EXPENDITURES</b>							
<b>402.000.000</b>	<b>LANDFILL</b>						
508.10.500000	END FUND RESERVED	0	0	0	0	1,842,902	
508.41.500000	END FUND COMMITTED	0	670,718	1,509,641	0	0	
582.90.500000	RETAIL SALES TAX	0	0	0	33,876	10	
	<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>670,718</b>	<b>1,509,641</b>	<b>33,876</b>	<b>1,842,912</b>	

# 2023 PRELIMINARY BUDGET

	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>DEPARTMENT</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
538.10.510070 ATTENDANT	0	0	0	354	0	
537.10.510010 UTILITES/PUB WORKS DIRECTOR	3,315	30,440	30,440	2,891	31,756	
537.10.510030 FINANCE MANAGER	9,896	11,902	11,902	0	12,051	
537.10.510065 PERSONNEL ANALYST	8,302	13,348	13,348	9,343	13,681	
537.10.510070 PW OFFICE MANAGER	4,895	4,897	4,897	3,426	5,181	
537.10.510120 DEPUTY DIRECTOR UTILITIES	46,222	52,729	52,729	23,465	53,937	
537.10.510150 PROGRAM SUPPORT TECH	29,839	29,662	29,662	19,579	30,846	
537.10.510160 SENIOR ACCOUNTING TECH	26,454	26,297	26,297	17,287	26,954	
537.10.510180 CLERICAL	19,821	21,948	21,948	14,595	22,778	
537.10.510999 UTIL & WASTE ACCRUED LV PAYOUT	0	2,241	2,241	0	2,241	
537.10.512000 OVERTIME	122	1,000	1,000	0	1,000	
537.80.510025 SOLID WASTE ATTENDANT	53,598	53,596	53,596	35,875	54,258	
537.80.510035 SOLID WASTE ATTENDANT	31,024	31,738	31,738	21,295	32,531	
537.80.510036 SOLID WASTE ATTENDANT	34,163	50,384	50,384	33,817	51,966	
537.80.510040 SOLID WASTE ATTENDANT	30,223	31,516	31,516	21,465	32,398	
537.80.510070 SOLID WASTE ATTENDANT	44,606	44,873	44,873	29,746	46,665	
537.80.510075 SOLID WASTE ATTENDANT	49,423	50,594	50,594	34,096	51,859	
537.80.510090 SOLID WASTE ATTENDANT	0	56,697	56,697	17,854	32,068	
537.80.510095 SOLID WASTE ATTENDANT	46,340	50,804	50,804	32,801	51,119	
537.80.510100 SOLID WASTE ATTENDANT	33,525	33,830	33,830	22,906	34,107	
537.80.510600 EXTRA HELP ON-GOING	20,443	0	0	958	0	
537.80.510995 PROGRAM MANAGER	59,198	63,294	63,294	42,063	64,873	
537.80.510999 UTIL & WASTE ACCRUED LV PAYOUT	0	3,515	3,515	0	3,515	
537.80.512000 OVERTIME	31,949	12,000	12,000	18,758	12,000	
<b>TOTAL SALARIES</b>	<b>583,358</b>	<b>677,305</b>	<b>677,305</b>	<b>402,574</b>	<b>667,784</b>	
538.10.520020 SOCIAL SECURITY/MEDICARE	0	0	0	27	0	
538.10.520030 STATE RETIREMENT	0	0	0	36	0	
538.10.520035 TEAMSTERS PENSION	0	0	0	8	0	
538.10.520040 MED/DENT/VIS/LIFE	0	0	0	165	0	
538.10.520045 WASHINGTON PAID FMLA	0	0	0	1	0	
537.10.520010 INDUSTRIAL INSURANCE	531	1,055	1,055	436	1,277	
537.10.520020 SOCIAL SECURITY/MEDICARE	11,239	14,876	14,876	6,895	15,332	
537.10.520030 STATE RETIREMENT	17,180	19,933	19,933	9,285	20,543	
537.10.520035 TEAMSTERS PENSION	1,442	1,479	1,479	1,109	1,479	
537.10.520040 MED/DENT/VIS/LIFE	37,213	44,383	44,383	25,048	45,150	
537.10.520045 WASHINGTON PAID FMLA	219	284	284	146	1,197	
537.80.520010 INDUSTRIAL INSURANCE	18,286	22,362	22,362	14,692	34,603	
537.80.520020 SOCIAL SECURITY/MEDICARE	33,198	32,599	32,599	23,798	35,753	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
537.80.520030	STATE RETIREMENT	50,549	43,680	43,680	31,850	47,904	
537.80.520035	TEAMSTERS PENSION	8,567	8,320	8,320	6,504	9,360	
537.80.520040	MED/DENT/VIS/LIFE	120,371	149,391	149,391	98,404	166,428	
537.80.520045	WASHINGTON PAID FMLA	637	627	627	501	2,810	
537.80.520991	ANNUAL CLOTHING ALLOWANCE	0	800	800	0	900	
<b>TOTAL BENEFITS</b>		<b>299,432</b>	<b>339,789</b>	<b>339,789</b>	<b>218,904</b>	<b>382,736</b>	
537.10.531010	ADMIN SUPPLIES	1,015	5,600	5,600	600	5,600	
537.10.535010	SMALL TOOLS & MINOR EQUIPMENT	109	0	0	0	0	
537.10.535098	IT TRACKABLE EQUIPMENT	123	3,792	3,792	2,503	3,792	
537.80.531030	OPERATING SUPPLIES	10,121	20,000	20,000	5,732	20,000	
537.80.532010	FUEL	23,400	23,500	23,500	24,895	40,000	
537.80.535010	SMALL TOOLS & MINOR EQUIPMENT	1,031	1,500	1,500	0	1,500	
537.80.535098	IT TRACKABLE EQUIPMENT	0	4,000	4,000	2,503	4,000	
537.80.535099	TRACKABLE TOOLS/EQUIPMENT	1,828	3,000	3,000	150	3,000	
<b>TOTAL SUPPLIES</b>		<b>37,626</b>	<b>61,392</b>	<b>61,392</b>	<b>36,383</b>	<b>77,892</b>	
537.10.541030	ADVERTISING	324	2,000	2,000	0	2,000	
537.10.541040	PROFESSIONAL SERVICES	0	2,000	2,000	0	2,000	
537.10.542020	POSTAGE/SHIPPING	1,580	1,500	1,500	1,142	1,500	
537.10.543010	TRAVEL/MILEAGE	0	200	200	0	200	
537.10.545010	ADMIN RENTALS & LEASES	439	1,000	1,000	0	1,000	
537.10.546010	INSURANCE	0	7,376	7,376	0	7,376	
537.10.548010	REPAIRS & MAINTENANCE	0	500	500	0	500	
537.10.549010	DUES/TRAINING	163	1,000	1,000	0	1,000	
537.80.541010	WIN-CAMS SYSTEM A/R & A/P	1,890	0	0	0	0	
537.80.541017	COUNTY WIDE WASTE-HEALTH DEPT	106,485	79,500	79,500	55,071	80,000	
537.80.541020	WATER LABORATORY	0	300	300	0	300	
537.80.541030	PROFESSIONAL SERVICES	723	60,000	60,000	0	60,000	
537.80.541040	GROUNDWATER MONITOR/CONSULT	136	0	0	443	0	
537.80.541050	SCALE INSPECTION SERVICE	0	5,000	5,000	0	5,000	
537.80.541070	MISC CONTRACTED PROF SVCS	16,672	26,000	26,000	9,464	22,000	
537.80.541080	ADVERTISING	0	500	500	0	500	
537.80.542010	PHONES	5,447	6,900	6,900	3,653	6,900	
537.80.543010	TRAVEL	63	500	500	0	500	
537.80.545020	OPERATING RENTALS AND LEASES	65,261	65,000	65,000	35,259	65,000	
537.80.546010	RISK POOL INSURANCE	42,031	41,250	41,250	0	41,250	
537.80.547010	UTILITIES	12,116	13,500	13,500	8,668	15,000	
537.80.547030	MISC DISPOSAL (LEACHATE, TIRES	27,028	28,000	28,000	15,742	28,000	
537.80.547040	LONGHAUL SOLID WASTE DISPOSAL	2,966,886	3,142,158	3,142,158	2,011,684	3,200,000	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
537.80.548020	REPAIRS AND MAINT/STRUT & EQUI	543	30,000	30,000	18,668	36,000	
537.80.549010	MISC SERVICES	3,581	4,000	4,000	5,667	5,000	
537.80.549020	SOLID WASTE DROP BOX CONTRACT	44,392	55,500	55,500	25,975	55,000	
537.81.541010	HHW DISPOSAL	81,509	75,500	75,500	39,334	30,000	
537.81.541020	ADVERTISING	0	250	250	0	250	
537.81.549010	DUES/REGISTRATION/MEMBERSHIPS	(311)	1,000	1,000	94	2,000	
537.81.549020	PRINTING/BINDING/SIGNAGE	0	500	500	0	500	
537.81.549050	RECYCLE DROP BOX CONTRACT	139,411	135,000	135,000	46,479	135,000	
<b>TOTAL SERVICES</b>		<b>3,516,367</b>	<b>3,785,934</b>	<b>3,785,934</b>	<b>2,277,344</b>	<b>3,803,776</b>	
514.21.541510	STATE AUDITOR CHARGES	3,667	6,296	0	0	5,875	
537.10.541510	STATE AUDITOR CHARGES	0	0	6,296	1,798	0	
537.10.541513	STATE EXCISE TAX	186,286	200,000	200,000	84,806	200,000	
537.80.541514	STATE USE/SALES TAX	28	0	0	3	0	
537.81.541517	KITSAP HHW CONTRACT	0	55,000	55,000	0	55,000	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>		<b>189,980</b>	<b>261,296</b>	<b>261,296</b>	<b>86,607</b>	<b>260,875</b>	
594.37.563031	MINOR FACILITY IMPROV SW-04-00	38,711	160,000	160,000	0	100,000	
594.37.564000	CAPITAL MACHINERY & EQUIPMENT	96,710	590,000	590,000	49,103	500,000	
<b>TOTAL CAPITAL OUTLAYS</b>		<b>135,422</b>	<b>750,000</b>	<b>750,000</b>	<b>49,103</b>	<b>600,000</b>	
518.80.541500	INFO TECHNOLOGY SERVICES	30,207	26,798	0	0	0	
537.10.531093	INTERFUND SUPPLIES	727	800	800	538	1,000	
537.10.541019	INTERNAL ALLOCATION	36,588	43,053	43,053	32,290	44,687	
537.10.541500	INFO TECHNOLOGY SERVICES	0	0	26,798	26,798	34,519	
537.10.545951	ER&R VEHICLE RENTAL	0	3,000	3,000	0	3,000	
537.10.545953	BUILDING RENTAL	7,087	3,495	3,495	0	3,495	
537.10.546096	UNEMPLOYMENT ALLOCATION	513	514	514	514	800	
537.80.531093	INTERFUND SUPPLIES	106	1,500	1,500	435	1,000	
537.80.532093	ER&R FUEL	449	0	0	3,832	0	
537.80.541019	INTERNAL ALLOCATION	104,135	122,535	122,535	91,902	127,187	
537.80.545951	ER&R VEHICLES	80,070	99,322	343,868	197,973	99,322	
537.80.546096	UNEMPLOYMENT	2,000	2,000	2,000	2,000	1,670	
537.80.548098	INTERFUND REPAIRS/MAINT	4,609	10,000	10,000	6,547	10,000	
<b>TOTAL INTERNAL SERVICES</b>		<b>266,491</b>	<b>313,017</b>	<b>557,563</b>	<b>362,828</b>	<b>326,680</b>	
<b>TOTAL LANDFILL EXPENDITURES</b>		<b>5,028,676</b>	<b>6,859,451</b>	<b>7,942,920</b>	<b>3,467,620</b>	<b>7,962,655</b>	<b>0.20%</b>



# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>403.000.000 NORTH BAY/CASE INLET UTILITY (N.B.C.I.) - SEWER UTILITY</b>						
361.10.300000 INT & OTHR EARNINGS-INV INT	608	0	0	5,494	0	
<b>TOTAL N. BAY / CASE INLET UTILITY REVENUES</b>	<b>608</b>	<b>0</b>	<b>0</b>	<b>5,494</b>	<b>0</b>	
 <b>REVENUES</b>						
<b>403.100.020 NORTH BAY/CASE INLET UTILITY (N.B.C.I.) - SEWER UTILITY</b>						
361.10.300000 INVESTMENT INTEREST	0	7,000	7,000	0	7,000	
369.91.300000 MISCELLANEOUS-OTHER REVENUE	22	0	0	16	0	
369.92.300000 MISCELLANEOUS-NON OPERATING	909	0	0	40	0	
397.00.300405 TRANSFER IN-WW SYSTEM DEVEL	2,584	0	0	0	0	
308.10.300000 BEG FUND RESERVED	0	0	0	0	1,855,179	
367.00.300000 CAPITAL CONTRIBUTIONS	359,954	500,000	500,000	113,405	0	
308.41.300000 BEG FUND COMMITTED	0	1,404,675	1,777,042	0	0	
343.50.300000 SEWER SERVICE CHARGES	1,818,613	1,897,398	1,897,398	1,224,712	2,068,164	
379.00.300000 CAPITAL CONTRIBUTIONS	0	0	0	0	261,840	
<b>TOTAL N. BAY / CASE INLET UTILITY REVENUES</b>	<b>2,182,083</b>	<b>3,809,073</b>	<b>4,181,440</b>	<b>1,338,173</b>	<b>4,192,183</b>	
 <b>TOTAL N.B.C.I. - ALL PROGRAMS REVENUES</b>	<b>2,182,691</b>	<b>3,809,073</b>	<b>4,181,440</b>	<b>1,343,667</b>	<b>4,192,183</b>	<b>0.30%</b>
 <b>EXPENDITURES</b>						
<b>403.100.020 N. BAY / CASE INLET UTILITY (N.B.C.I.) - SEWER UTILITY</b>						
508.10.500000 END FUND RESERVED	0	0	0	0	1,934,265	
508.41.500000 END FUND COMMITTED	0	1,692,569	2,070,511	0	0	
582.90.500000 RETAIL SALES TAX	0	0	0	3,830	0	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>1,692,569</b>	<b>2,070,511</b>	<b>3,830</b>	<b>1,934,265</b>	
 535.10.510010 UTILITIES/PUB WORKS DIRECTOR	1,372	14,642	14,642	1,094	15,275	
535.10.510030 FINANCE MANAGER	4,626	5,725	5,725	0	12,051	
535.10.510065 PERSONNEL ANALYST	3,823	5,825	5,825	2,981	13,681	
535.10.510070 PUB WORKS OFFICE MGR	2,301	2,355	2,355	1,108	5,181	
535.10.510120 DEPUTY DIRECTOR UTILITIES	26,738	25,363	25,363	13,115	25,944	
535.10.510150 PROGRAM SUPPORT TECH	14,006	14,268	14,268	8,780	14,837	
535.10.510160 SENIOR ACCOUNTING TECH	12,416	12,649	12,649	7,752	12,965	
535.10.510180 CLERICAL	8,322	10,557	10,557	6,527	10,956	
535.10.510999 UTIL & WASTE ACCRUED LV PAYOUT	0	1,078	1,078	0	0	
535.10.512000 OVERTIME	57	0	0	0	0	
535.83.510010 CS&W OPERATOR	10,912	24,932	24,932	0	24,325	
535.83.510015 CS&W OPERATOR	36,410	37,293	37,293	19,486	33,596	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
	<b>DEPARTMENT</b>	<b>ACTUAL</b>	<b>ORIG BUDGET</b>	<b>REVSD BUDGET</b>	<b>OF 08/23/22</b>	<b>PRELIM</b>	<b>CHANGE</b>
535.83.510045	WATER & WASTEWATER MANAGER	56,941	51,514	51,514	32,499	52,797	
535.83.510046	CS&W OPERATOR	35,990	37,370	37,370	27,587	41,687	
535.83.510055	OPERATOR	34,427	37,370	37,370	11,803	41,764	
535.83.510065	CS&W OPERATOR	0	36,984	36,984	11,751	24,932	
535.83.510080	OPERATOR	34,041	25,608	25,608	21,747	33,312	
535.83.510085	OPERATOR	30,983	25,036	25,036	10,957	32,653	
535.83.510095	CS&W OPERATOR	26,502	36,984	36,984	19,616	37,621	
535.83.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	1,951	1,951	0	0	
535.83.512000	OVERTIME	18,573	20,710	20,710	10,760	20,710	
	<b>TOTAL SALARIES</b>	<b>358,441</b>	<b>428,214</b>	<b>428,214</b>	<b>207,563</b>	<b>454,287</b>	
535.10.520010	INDUSTRIAL INSURANCE	259	530	530	197	645	
535.10.520020	SOCIAL SECURITY/MEDICARE	5,565	7,073	7,073	3,147	7,292	
535.10.520030	STATE RETIREMENT	8,628	9,477	9,477	4,239	9,770	
535.10.520035	TEAMSTERS PENSION	675	711	711	503	711	
535.10.520040	MED/DENT/VIS/LIFE	18,417	21,168	21,168	12,424	21,530	
535.10.520045	WASHINGTON PAID FMLA	108	136	136	66	572	
535.83.520010	INDUSTRIAL INSURANCE	8,510	13,806	13,806	5,228	19,097	
535.83.520020	SOCIAL SECURITY/MEDICARE	21,786	25,685	25,685	12,715	26,418	
535.83.520030	STATE RETIREMENT	33,694	34,415	34,415	16,334	35,397	
535.83.520035	TEAMSTERS PENSION	3,943	4,534	4,534	1,974	4,534	
535.83.520040	MED/DENT/VIS/LIFE	57,303	81,418	81,418	35,846	81,783	
535.83.520045	WASHINGTON PAID FMLA	418	493	493	267	2,072	
535.83.520991	ANNUAL CLOTHING ALLOWANCE	0	436	436	0	436	
	<b>TOTAL BENEFITS</b>	<b>159,307</b>	<b>199,882</b>	<b>199,882</b>	<b>92,940</b>	<b>210,257</b>	
535.10.531010	ADMIN SUPPLIES	776	2,000	2,000	1,281	2,000	
535.10.535098	IT TRACKABLE EQUIPMENT	0	1,824	1,824	0	1,824	
535.83.531030	OPERATING SUPPLIES	112,736	120,000	120,000	28,560	100,000	
535.83.532010	FUEL CONSUMED	284	2,000	2,000	2,939	6,500	
535.83.535010	SMALL TOOLS & MINOR EQUIPMENT	0	6,000	6,000	0	6,000	
535.83.535098	IT TRACKABLE EQUIPMENT	1,798	0	0	1,419	0	
535.83.535099	TRACKABLE TOOLS/EQUIPMENT	547	6,000	6,000	0	6,000	
	<b>TOTAL SUPPLIES</b>	<b>116,140</b>	<b>137,824</b>	<b>137,824</b>	<b>34,200</b>	<b>122,324</b>	
535.10.541030	ADVERTISING	73	500	500	345	500	
535.10.541040	PROFESSIONAL SERVICES	0	1,000	1,000	0	1,000	
535.10.542020	POSTAGE/SHIPPING	9,560	11,000	11,000	7,267	11,000	
535.10.543010	TRAVEL/MILEAGE	0	0	0	0	0	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
535.10.545010	ADMIN RENTALS & LEASES	264	550	550	0	550	
535.10.546010	INSURANCE	0	1,000	1,000	0	1,000	
535.10.548010	REPAIRS & MAINTENANCE	0	200	200	0	200	
535.10.549010	DUES/TRAINING	123	500	500	0	500	
535.83.541020	WATER TESTING/LABS	7,113	11,000	11,000	3,717	11,000	
535.83.541040	PROFESSIONAL SERVICES	43,042	90,054	90,054	29,783	75,000	
535.83.542010	PHONE	9,888	11,500	11,500	7,495	12,000	
535.83.542020	POSTAGE	0	100	100	0	100	
535.83.543010	TRAVEL	7	500	500	0	500	
535.83.545010	ANNUAL LEASE-SPRAY FIELD	6,491	7,000	7,000	18,535	9,268	
535.83.545020	ANNUAL FEE FOR ACCESS - TACOMA	8,347	8,500	8,500	0	8,500	
535.83.545030	EQUIPMENT RENTALS	0	1,000	1,000	0	2,000	
535.83.546010	RISK POOL INSURANCE	48,951	38,117	38,117	0	38,117	
535.83.547010	UTILITIES	83,408	100,000	100,000	49,716	105,000	
535.83.547020	BIOSOLIDS DISPOSAL - CONTRACT	7,153	90,000	90,000	38,383	90,000	
535.83.548020	REPAIRS & MAINTENANCE	24,027	160,000	160,000	46,182	140,000	
535.83.548030	GRINDER PUMPS	106,779	125,000	125,000	69,046	135,000	
535.83.549010	MISCELLANEOUS DUES	5,670	6,000	6,000	6,538	8,000	
<b>TOTAL SERVICES</b>		<b>360,896</b>	<b>663,521</b>	<b>663,521</b>	<b>277,006</b>	<b>649,235</b>	
514.21.541510	STATE AUDITOR CHARGES	1,898	2,979	0	0	3,240	
535.10.541510	STATE AUDITOR CHARGES	0	0	2,979	851	0	
535.13.541513	STATE EXCISE TAX	42,668	50,000	50,000	23,857	50,000	
535.83.541514	STATE USE/SALES TAX	977	100	100	49	125	
535.83.541517	BIOSOLID & LIQUID WASTE PERMIT	1,424	4,800	4,800	1,512	4,800	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>		<b>46,967</b>	<b>57,879</b>	<b>57,879</b>	<b>26,270</b>	<b>58,165</b>	
594.35.562001	MINOR FACILITY IMPROVEMENTS	20,560	29,000	29,000	0	329,000	
<b>TOTAL CAPITAL OUTLAYS</b>		<b>20,560</b>	<b>29,000</b>	<b>29,000</b>	<b>0</b>	<b>329,000</b>	
591.35.571010	BOND PRINCIPAL PAYMENTS	125,000	130,000	130,000	0	135,000	
591.35.578010	DOE LOAN L0000021 PRINCIPAL PA	375,390	187,695	187,695	187,695	0	
<b>TOTAL DEBT SERVICES: PRINCIPAL</b>		<b>500,390</b>	<b>317,695</b>	<b>317,695</b>	<b>187,695</b>	<b>135,000</b>	
592.35.583000	BOND INTEREST PAYMENTS	144,075	140,325	140,325	70,163	136,425	
<b>TOTAL DEBT SERVICES: INTEREST</b>		<b>144,075</b>	<b>140,325</b>	<b>140,325</b>	<b>70,163</b>	<b>136,425</b>	

## 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u> <u>ACTUAL</u>	<u>2,022</u> <u>ORIG BUDGET</u>	<u>2,022</u> <u>REVSD BUDGET</u>	<u>ACTUAL AS</u> <u>OF 08/23/22</u>	<u>2,023</u> <u>PRELIM</u>	<u>PCT</u> <u>CHANGE</u>
518.80.541500 INFO TECHNOLOGY SERVICES	13,112	13,789	0	0	0	
535.10.531093 INTERFUND SUPPLIES	341	200	200	1,027	200	
535.10.541019 INTERNAL ALLOCATION	24,052	13,502	13,502	10,127	21,370	
535.10.541500 INFO TECHNOLOGY SERVICES	0	0	13,789	13,789	16,344	
535.10.545951 ER&R VEHICLE RENTAL	0	1,000	1,000	0	1,000	
535.10.545953 BUILDING RENTAL	3,368	1,682	1,682	0	1,682	
535.10.546096 UNEMPLOYMENT ALLOCATION	245	244	244	244	253	
535.83.531093 INTERFUND SUPPLIES	205	500	500	0	500	
535.83.541019 INTERNAL ALLOCATION	32,876	45,201	45,201	33,901	60,824	
535.83.545951 ER&R VEHICLES	47,657	62,674	57,099	34,137	57,099	
535.83.546096 UNEMPLOYMENT	872	872	872	872	953	
535.83.548098 INTERFUND REPAIRS	347	2,500	2,500	1,752	3,000	
<b>TOTAL INTERNAL SERVICES</b>	<b>123,074</b>	<b>142,164</b>	<b>136,589</b>	<b>95,849</b>	<b>163,225</b>	
<b>TOTAL N.B.C.I. - ALL PROGRAMS EXPEND</b>	<b>1,829,849</b>	<b>3,809,073</b>	<b>4,181,440</b>	<b>995,515</b>	<b>4,192,183</b>	<b>0.30%</b>

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>DEPARTMENT</b>							
<b>REVENUES</b>							
<b>411.000.000</b>	<b><u>RUSTLEWOOD SEWER &amp; WATER</u></b>						
362.90.300000	MISC REV-OTHER CHARGES	6	0	0	0	0	
369.91.300000	MISCELLANEOUS-OTHER REVENUE	0	0	0	7	0	
397.00.300155	TRANSFER IN - ARPA	0	200,000	200,000	0	0	
397.00.300405	TRANSFER IN-WW SYSTEM DEVEL	381	0	0	0	0	
308.10.300000	BEG FUND RESERVED	0	0	0	0	515,066	
361.10.300000	INT & OTHR EARNINGS-INV INT	28	2,000	2,000	285	2,000	
367.00.300000	CAPITAL CONTRIBUTIONS	16,738	2,200	2,200	25,671	2,200	
308.41.300000	BEG FUND COMMITTED	0	192,260	133,014	0	0	
343.81.300000	COMBINED WATER/SEWER	254,867	271,057	271,057	167,222	303,360	
	<b>TOTAL RUSTLEWOOD SEWER &amp; WATER REV</b>	<b>272,020</b>	<b>667,517</b>	<b>608,271</b>	<b>193,184</b>	<b>822,626</b>	
<b>EXPENDITURES</b>							
<b>411.000.000</b>	<b><u>RUSTLEWOOD SEWER &amp; WATER</u></b>						
508.10.500000	END FUND RESERVED	0	0	0	0	142,897	
508.41.500000	END FUND COMMITTED	0	7,000	11,478	0	0	
	<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>7,000</b>	<b>11,478</b>	<b>0</b>	<b>142,897</b>	
<b>REVENUES</b>							
<b>411.100.000</b>	<b><u>RUSTLEWOOD SEWER</u></b>						
397.00.300351	TRANSFER IN:REET 2	110,000	0	0	0	0	
	<b>TOTAL RUSTLEWOOD SEWER REVENUES</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EXPENDITURES</b>							
<b>411.100.000</b>	<b><u>RUSTLEWOOD SEWER</u></b>						
582.90.500000	RETAIL SALES TAX	0	0	0	680	0	
	<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680</b>	<b>0</b>	
535.10.510010	UTILITIES/PUB WORKS DIRECTOR	254	3,018	3,018	318	3,149	
535.10.510030	FINANCE MANAGER	946	1,180	1,180	0	1,195	
535.10.510065	PERSONNEL ANALYST	782	728	728	433	746	
535.10.510070	PUB WORKS OFFICE MGR	439	486	486	368	514	
535.10.510120	DEPUTY DIRECTOR UTILITIES	4,053	5,228	5,228	2,479	5,348	
535.10.510150	PROGRAM SUPPORT TECH	2,437	2,941	2,941	2,181	3,059	
535.10.510160	SENIOR ACCOUNTING TECH	2,157	2,607	2,607	1,923	2,673	
535.10.510180	CLERICAL	1,448	2,176	2,176	1,630	2,259	
535.10.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	222	222	0	222	
535.10.512000	OVERTIME	10	0	0	0	0	

# 2023 PRELIMINARY BUDGET

	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>DEPARTMENT</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
535.81.510010 CS&W OPERATOR	350	4,163	4,163	0	4,062	
535.81.510015 CS&W OPERATOR	14,979	6,227	6,227	5,251	5,610	
535.81.510045 OPERATOR	6,953	8,601	8,601	2,651	8,816	
535.81.510046 CS&W OPERATOR	2,567	6,240	6,240	2,564	6,959	
535.81.510055 OPERATOR	3,492	6,240	6,240	2,373	6,973	
535.81.510065 CS&W OPERATOR	0	6,175	6,175	4,195	4,163	
535.81.510080 OPERATOR	4,733	4,276	4,276	8,924	5,562	
535.81.510085 OPERATOR	6,058	4,180	4,180	5,237	5,452	
535.81.510095 CS&W OPERATOR	6,393	6,175	6,175	5,485	6,282	
535.81.510999 UTIL & WASTE ACCRUED LV PAYOUT	0	326	326	0	326	
535.81.512000 OVERTIME	2,458	3,458	3,458	2,227	3,458	
<b>TOTAL SALARIES</b>	<b>60,510</b>	<b>74,647</b>	<b>74,647</b>	<b>48,238</b>	<b>76,828</b>	
535.10.520010 INDUSTRIAL INSURANCE	45	101	101	45	122	
535.10.520020 SOCIAL SECURITY/MEDICARE	946	1,422	1,422	710	1,466	
535.10.520030 STATE RETIREMENT	1,463	1,905	1,905	957	1,964	
535.10.520035 TEAMSTERS PENSION	118	147	147	123	147	
535.10.520040 MED/DENT/VIS/LIFE	3,220	4,221	4,221	2,450	4,289	
535.10.520045 WASHINGTON PAID FMLA	18	27	27	15	115	
535.81.520010 INDUSTRIAL INSURANCE	1,525	2,305	2,305	1,426	3,189	
535.81.520020 SOCIAL SECURITY/MEDICARE	3,671	4,289	4,289	2,976	4,411	
535.81.520030 STATE RETIREMENT	5,593	5,746	5,746	3,988	5,910	
535.81.520035 TEAMSTERS PENSION-OPERATIONS	716	757	757	633	757	
535.81.520040 MED/DENT/VIS/LIFE	8,998	13,596	13,596	8,538	13,655	
535.81.520045 WASHINGTON PAID FMLA	70	82	82	62	346	
535.81.520991 ANNUAL CLOTHING ALLOWANCE	0	73	73	0	73	
<b>TOTAL BENEFITS</b>	<b>26,383</b>	<b>34,671</b>	<b>34,671</b>	<b>21,923</b>	<b>36,444</b>	
535.10.531010 ADMIN SUPPLIES	133	350	350	223	350	
535.10.535098 IT TRACKABLE EQUIPMENT	0	376	376	236	376	
535.81.531030 OPERATION SUPPLIES	6,716	8,000	8,000	9,771	8,500	
535.81.532010 FUEL	0	200	200	0	400	
535.81.535010 SMALL TOOLS & MINOR EQUIPMENT	0	1,000	1,000	0	500	
535.81.535098 IT TRACKABLE EQUIPMENT	99	0	0	0	0	
535.81.535099 TRACKABLE TOOLS/EQUIPMENT	1,240	1,000	1,000	0	1,000	
<b>TOTAL SUPPLIES</b>	<b>8,188</b>	<b>10,926</b>	<b>10,926</b>	<b>10,230</b>	<b>11,126</b>	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
535.10.541030	ADVERTISING	11	150	150	345	150	
535.10.541040	PROFESSIONAL SERVICES	0	100	100	0	100	
535.10.542020	POSTAGE/SHIPPING	1,145	1,400	1,400	840	1,400	
535.10.543010	TRAVEL/MILEAGE	0	100	100	0	100	
535.10.545010	ADMIN RENTALS & LEASES	42	100	100	0	100	
535.10.546010	RISK POOL INSURANCE	0	300	300	0	300	
535.10.548010	REPAIRS & MAINTENANCE	0	100	100	0	100	
535.10.549010	DUES/TRAINING	20	100	100	139	100	
535.81.541020	PROFESSIONAL SERVICES/WATER LA	7,205	6,000	6,000	4,714	8,000	
535.81.541040	PROFESSIONAL SVCS/MISCELLANEOU	5,212	10,000	10,000	2,309	10,000	
535.81.542010	TELEPHONE	1,975	1,600	1,600	1,382	1,600	
535.81.543010	TRAVEL	0	100	100	0	100	
535.81.546010	INSURANCE	5,455	1,580	1,580	0	1,580	
535.81.547010	UTILITIES	8,006	11,000	11,000	5,545	12,000	
535.81.548020	REPAIRS AND MAINT/STRUCTURES &	1,888	30,000	30,000	971	30,000	
535.81.549010	MISCELLANEOUS DUES	1,707	1,555	1,555	984	1,555	
535.81.549020	BIO SOLIDS DISPOSAL	3,123	10,000	10,000	3,842	10,000	
<b>TOTAL SERVICES</b>		<b>35,789</b>	<b>74,185</b>	<b>74,185</b>	<b>21,070</b>	<b>77,185</b>	
514.21.541510	STATE AUDITOR CHARGES	162	274	0	0	271	
535.10.541510	STATE AUDITOR CHARGES	0	0	274	78	0	
535.11.541513	STATE EXCISE TAX	5,113	6,000	6,000	3,445	6,000	
535.81.541514	STATE USE/SALES TAX	2	0	0	73	0	
535.81.541517	LIQUID WASTE PERMITS	1,005	1,500	1,500	1,066	1,500	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>		<b>6,282</b>	<b>7,774</b>	<b>7,774</b>	<b>4,663</b>	<b>7,771</b>	
518.80.541500	INFO TECHNOLOGY SERVICES	1,639	2,401	0	0	0	
535.10.531093	INTERFUND SUPPLIES	59	50	50	139	100	
535.10.541019	INTERNAL ALLOCATION	3,773	4,241	4,241	3,181	4,109	
535.10.541500	INFO TECHNOLOGY SERVICES	0	0	2,401	2,401	2,846	
535.10.545951	ER&R VEHICLES	0	200	200	0	200	
535.10.545953	BUILDING RENTAL	642	349	349	0	349	
535.10.546096	UNEMPLOYMENT	49	49	49	49	53	
535.81.531093	INTERFUND SUPPLIES	32	200	200	0	200	
535.81.541019	INTERNAL ALLOCATION	9,969	11,205	11,205	8,404	11,693	
535.81.545951	ER&R VEHICLES	7,365	9,686	8,824	5,690	8,824	
535.81.546096	UNEMPLOYMENT	146	146	146	146	158	
535.81.548098	INTERFUND REPAIRS	0	200	200	42	200	
<b>TOTAL INTERNAL SERVICES</b>		<b>23,675</b>	<b>28,727</b>	<b>27,865</b>	<b>20,050</b>	<b>28,732</b>	
<b>TOTAL RUSTLEWOOD SEWER EXPENDITURES</b>		<b>160,826</b>	<b>230,930</b>	<b>230,068</b>	<b>126,854</b>	<b>238,086</b>	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>DEPARTMENT EXPENDITURES</b>							
<b>411.100.010</b>	<b>RUSTLEWOOD CAPITAL PROJECTS</b>						
591.35.578411	2020B LTGO BOND PRINCIPAL	29,195	32,770	32,770	0	33,605	
	<b>TOTAL DEBT SERVICES: PRINCIPAL</b>	<b>29,195</b>	<b>32,770</b>	<b>32,770</b>	<b>0</b>	<b>33,605</b>	
592.35.583411	2020B LTGO BOND INTEREST	32,803	29,228	29,228	14,614	28,392	
	<b>TOTAL DEBT SERVICES: INTEREST</b>	<b>32,803</b>	<b>29,228</b>	<b>29,228</b>	<b>14,614</b>	<b>28,392</b>	
	<b>TOTAL RUSTLEWOOD CAPITAL PROJECTS</b>	<b>61,998</b>	<b>61,998</b>	<b>61,998</b>	<b>14,614</b>	<b>61,997</b>	
<b>REVENUES</b>							
<b>411.100.020</b>	<b>RUSTLEWOOD COMBINED SEWER &amp; WATER</b>						
343.81.300000	COMBINED WATER/SEWER	6,788	7,000	7,000	4,228	0	
	<b>TOTAL RUSTLEWOOD SEWER &amp; WATER REV</b>	<b>6,788</b>	<b>7,000</b>	<b>7,000</b>	<b>4,228</b>	<b>0</b>	
<b>REVENUES</b>							
<b>411.200.000</b>	<b>RUSTLEWOOD WATER</b>						
397.00.300351	TRANSFER IN-REET 2	0	0	62,000	0	0	
	<b>TOTAL RUSTLEWOOD WATER REVENUES</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL RUSTLEWOOD S&amp;W ALL PROGRAMS REV</b>	<b>388,808</b>	<b>674,517</b>	<b>677,271</b>	<b>197,412</b>	<b>822,626</b>	<b>21.50%</b>
<b>EXPENDITURES</b>							
<b>411.200.000</b>	<b>RUSTLEWOOD WATER</b>						
582.90.500000	RETAIL SALES TAX	0	0	0	343	0	
	<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>343</b>	<b>0</b>	
534.10.510010	UTILITIES/PUB WORKS DIRECTOR	238	3,018	3,018	478	3,149	
534.10.510030	FINANCE MANAGER	946	1,180	1,180	0	1,195	
534.10.510065	PERSONNEL ANALYST	808	728	728	431	746	
534.10.510070	PUB WORKS OFFICE MGR	440	486	486	368	514	
534.10.510120	DEPUTY DIRECTOR UTILITIES	3,180	5,228	5,228	2,205	5,348	
534.10.510150	PROGRAM SUPPORT TECH	2,470	2,941	2,941	2,181	3,059	
534.10.510160	SENIOR ACCOUNTING TECH	2,157	2,607	2,607	1,923	2,673	
534.10.510180	CLERICAL	1,448	2,176	2,176	1,630	2,259	
534.10.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	222	222	0	222	
534.10.512000	OVERTIME	10	0	0	0	0	
534.81.510010	CS&W OPERATOR	521	4,163	4,163	0	4,062	
534.81.510015	CS&W OPERATOR	5,660	6,227	6,227	3,186	5,610	
534.81.510045	OPERATOR	6,959	8,601	8,601	4,517	8,816	
534.81.510046	CS&W OPERATOR	1,418	6,240	6,240	1,154	6,959	



# 2023 PRELIMINARY BUDGET

	<u>DEPARTMENT</u>	<u>2,021</u> <u>ACTUAL</u>	<u>2,022</u> <u>ORIG BUDGET</u>	<u>2,022</u> <u>REVSD BUDGET</u>	<u>ACTUAL AS</u> <u>OF 08/23/22</u>	<u>2,023</u> <u>PRELIM</u>	<u>PCT</u> <u>CHANGE</u>
534.81.510055	OPERATOR	5,119	6,240	6,240	2,041	6,973	
534.81.510065	CS&W OPERATOR	0	6,175	6,175	2,274	4,163	
534.81.510080	OPERATOR	2,559	4,276	4,276	2,927	5,562	
534.81.510085	OPERATOR	2,096	4,180	4,180	2,180	5,452	
534.81.510095	CS&W OPERATOR	2,460	6,175	6,175	2,895	6,282	
534.81.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	326	326	0	326	
534.81.512000	OVERTIME	1,395	3,458	3,458	704	3,458	
	<b>TOTAL SALARIES</b>	<b>39,883</b>	<b>74,647</b>	<b>74,647</b>	<b>31,093</b>	<b>76,828</b>	
534.10.520010	INDUSTRIAL INSURANCE	43	101	101	44	122	
534.10.520020	SOCIAL SECURITY/MEDICARE	883	1,422	1,422	701	1,466	
534.10.520030	STATE RETIREMENT	1,372	1,905	1,905	945	1,964	
534.10.520035	TEAMSTERS PENSION	118	147	147	123	147	
534.10.520040	MED/DENT/VIS/LIFE	3,030	4,221	4,221	2,463	4,289	
534.10.520045	WASHINGTON PAID FMLA	17	27	27	15	115	
534.81.520010	INDUSTRIAL INSURANCE	759	2,305	2,305	586	3,189	
534.81.520020	SOCIAL SECURITY/MEDICARE	2,156	4,289	4,289	1,674	4,411	
534.81.520030	STATE RETIREMENT	3,226	5,746	5,746	2,242	5,910	
534.81.520035	TEAMSTERS PENSION	366	757	757	301	757	
534.81.520040	MED/DENT/VIS/LIFE	4,753	13,595	13,595	4,451	13,655	
534.81.520045	WASHINGTON PAID FMLA	41	82	82	35	346	
534.81.520991	ANNUAL CLOTHING ALLOWANCE	0	73	73	0	73	
	<b>TOTAL BENEFITS</b>	<b>16,764</b>	<b>34,670</b>	<b>34,670</b>	<b>13,580</b>	<b>36,444</b>	
534.10.531010	ADMIN SUPPLIES	133	350	350	223	350	
534.10.535098	IT TRACKABLE EQUIPMENT	0	376	376	236	376	
534.81.531030	OPERATING SUPPLIES	2,765	4,000	4,000	8,035	4,000	
534.81.532010	FUEL CONSUMED	0	200	200	0	400	
534.81.535010	SMALL TOOLS & MINOR EQUIPMENT	0	500	500	0	500	
534.81.535098	IT TRACKABLE EQUIPMENT	99	0	0	0	0	
534.81.535099	TRACKABLE TOOLS/EQUIPMENT	5	500	500	0	500	
	<b>TOTAL SUPPLIES</b>	<b>3,002</b>	<b>5,926</b>	<b>5,926</b>	<b>8,494</b>	<b>6,126</b>	
534.10.541030	ADVERTISING	11	150	150	0	150	
534.10.541040	PROFESSIONAL SERVICES	0	100	100	0	100	
534.10.542010	CELL PHONES	0	220	220	0	220	
534.10.542020	POSTAGE	1,106	1,400	1,400	840	1,400	
534.10.543010	TRAVEL	0	100	100	0	100	
534.10.545010	ADMIN RENTALS & LEASES	42	100	100	0	100	
534.10.546010	INSURANCE/BOND	0	1,750	1,750	0	1,750	
534.10.548010	REPAIRS & MAINTENANCE	0	100	100	0	100	

# 2023 PRELIMINARY BUDGET

<b>DEPARTMENT</b>		<b>2,021</b>	<b>2,022</b>	<b>2,022</b>	<b>ACTUAL AS</b>	<b>2,023</b>	<b>PCT</b>
		<b>ACTUAL</b>	<b>ORIG BUDGET</b>	<b>REVSD BUDGET</b>	<b>OF 08/23/22</b>	<b>PRELIM</b>	<b>CHANGE</b>
534.10.549010	DUES/TRAINING	20	100	100	139	100	
534.81.541020	PROFESSIONAL SERVICES/WATER LA	982	1,200	1,200	186	1,200	
534.81.541030	ADVERTISING	0	100	100	0	100	
534.81.541040	PROFESSIONAL SERVICES/MISCELLA	358	2,500	2,500	222	2,500	
534.81.542010	CELL PHONES	462	600	600	312	700	
534.81.543010	TRAVEL	0	100	100	0	100	
534.81.546010	INSURANCE	5,455	1,625	1,625	0	1,625	
534.81.547010	UTILITIES	5,916	6,100	6,100	3,878	6,100	
534.81.548020	REPAIRS AND MAINT/STRUCTURES &	4,944	6,000	6,000	0	6,000	
534.81.549010	MISCELLANEOUS DUES	3,065	2,800	2,800	779	3,000	
<b>TOTAL SERVICES</b>		<b>22,361</b>	<b>25,045</b>	<b>25,045</b>	<b>6,356</b>	<b>25,345</b>	
514.21.541510	STATE AUDITOR CHARGES	162	274	0	0	0	
534.10.541510	STATE AUDITOR CHARGES	0	0	274	78	271	
534.11.541513	STATE EXCISE TAX	3,650	4,500	4,500	2,268	5,000	
534.81.541514	STATE USE/SALES TAX	38	0	0	5	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>		<b>3,850</b>	<b>4,774</b>	<b>4,774</b>	<b>2,352</b>	<b>5,271</b>	
594.34.563010	WATER SYSTEM PLAN	0	200,000	200,000	0	200,000	
<b>TOTAL CAPITAL OUTLAYS</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	
518.80.541500	INFO TECHNOLOGY SERVICES	1,639	2,401	0	0	0	
534.10.531093	INTERFUND SUPPLIES	21	50	50	139	200	
534.10.541019	INTERNAL ALLOCATION	3,773	4,241	4,241	3,181	4,109	
534.10.541500	INFO TECHNOLOGY SERVICES	0	0	2,401	2,401	2,846	
534.10.545951	ER&R VEHICLES	0	200	200	0	200	
534.10.545953	BUILDING RENTAL	642	349	349	0	349	
534.10.546096	UNEMPLOYMENT	49	49	49	49	53	
534.81.531093	INTERFUND SUPPLIES	32	200	200	0	200	
534.81.541019	INTERNAL ALLOCATION	9,969	11,205	11,205	8,404	11,693	
534.81.545951	ER&R VEHICLES	7,365	9,686	8,824	5,690	8,824	
534.81.546096	UNEMPLOYMENT	146	146	146	146	158	
534.81.548098	INTERFUND REPAIRS	0	1,000	1,000	42	1,000	
<b>TOTAL INTERNAL SERVICES</b>		<b>23,636</b>	<b>29,527</b>	<b>28,665</b>	<b>20,050</b>	<b>29,632</b>	
<b>TOTAL RUSTLEWOOD WATER</b>		<b>109,495</b>	<b>374,589</b>	<b>373,727</b>	<b>82,267</b>	<b>379,646</b>	
<b>TOTAL RUSTLEWOOD S&amp;W ALL PROGRAMS EXPEN</b>		<b>332,320</b>	<b>674,517</b>	<b>677,271</b>	<b>223,736</b>	<b>822,626</b>	<b>21.50%</b>

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>REVENUES</b>							
<b>412.000.000</b>	<b>BEARDS COVE WATER</b>						
369.91.300000	MISC OTHER REVENUE	4	385	385	3	0	
397.00.300155	TRANSFER IN - ARPA	0	100,000	100,000	0	100,000	
397.00.300405	TRANSFER IN-WW SYSTEM DEVEL	318	0	0	0	0	
308.10.300000	BEG FUND RESERVED	0	0	0	0	206,524	
361.10.300000	INVESTMENT EARNINGS	270	3,000	3,000	1,941	3,000	
367.00.300000	CAPITAL CONTRIBUTIONS	7,953	0	0	2,833	0	
308.41.300000	BEG FUND COMMITTED	0	588,269	604,335	0	0	
343.40.300000	WATER SALES	204,001	216,845	216,845	153,374	236,578	
343.40.310000	WATER SALES RESERVE ACCT	10,854	12,000	12,000	7,760	13,000	
379.00.300000	CAPITAL CONTRIBUTIONS	0	0	0	0	2,686	
<b>TOTAL FUND BALANCES</b>		<b>223,400</b>	<b>920,499</b>	<b>936,565</b>	<b>165,911</b>	<b>561,788</b>	
<b>TOTAL BEARDS COVE WATER REVENUES</b>		<b>223,400</b>	<b>920,499</b>	<b>936,565</b>	<b>165,911</b>	<b>561,788</b>	<b>-40.00%</b>
<b>EXPENDITURES</b>							
<b>412.000.000</b>	<b>BEARDS COVE WATER</b>						
508.10.500000	END FUND RESERVED	0	0	0	0	229,548	
508.41.500000	END FUND COMMITTED	0	592,039	608,815	0	0	
<b>TOTAL FUND BALANCES</b>		<b>0</b>	<b>592,039</b>	<b>608,815</b>	<b>0</b>	<b>229,548</b>	
591.35.571010	USDA LOAN 1-WATER METER-PRNCPL	3,896	4,010	4,010	2,741	4,126	
<b>TOTAL DEBT SERVICES: PRINCIPAL</b>		<b>3,896</b>	<b>4,010</b>	<b>4,010</b>	<b>2,741</b>	<b>4,126</b>	
592.35.583010	USDA LOAN #1 WATER METER-INT	7,698	7,584	7,584	5,418	7,468	
<b>TOTAL DEBT SERVICES: INTEREST</b>		<b>7,698</b>	<b>7,584</b>	<b>7,584</b>	<b>5,418</b>	<b>7,468</b>	
<b>TOTAL BEARDS COVE WATER EXPENDITURES</b>		<b>11,594</b>	<b>603,633</b>	<b>620,409</b>	<b>8,159</b>	<b>241,142</b>	
<b>EXPENDITURES</b>							
<b>412.200.000</b>	<b>BEARDS COVE WATER</b>						
582.90.500000	RETAIL SALES TAX	0	0	0	1,137	0	
<b>TOTAL FUND BALANCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,137</b>	<b>0</b>	
534.10.510010	UTILITIES/PUB WORKS DIRECTOR	426	3,275	3,275	269	3,417	
534.10.510030	FINANCE MANAGER	1,029	1,281	1,281	0	1,297	
534.10.510065	PERSONNEL ANALYST	995	728	728	529	746	
534.10.510070	PUB WORKS OFFICE MGR	457	527	527	369	514	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
534.10.510120	DEPUTY DIRECTOR UTILITIES	3,625	5,673	5,673	1,677	5,803	
534.10.510150	PROGRAM SUPPORT TECH	3,220	3,191	3,191	2,207	3,319	
534.10.510160	SENIOR ACCOUNTING TECH	2,700	2,829	2,829	1,947	2,900	
534.10.510180	CLERICAL	1,810	2,361	2,361	1,657	2,451	
534.10.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	241	241	0	241	
534.10.512000	OVERTIME	13	0	0	0	0	
534.82.510010	CS&W OPERATOR	978	3,340	3,340	0	3,258	
534.82.510015	CS&W OPERATOR	5,323	4,995	4,995	1,953	4,500	
534.82.510045	OPERATOR	6,229	6,900	6,900	3,425	7,072	
534.82.510046	CS&W OPERATOR	3,142	5,005	5,005	2,164	5,583	
534.82.510055	OPERATOR	2,276	5,005	5,005	3,435	5,594	
534.82.510065	CS&W OPERATOR	0	4,954	4,954	1,395	3,340	
534.82.510080	OPERATOR	2,728	3,430	3,430	1,259	4,462	
534.82.510085	OPERATOR	1,062	3,353	3,353	735	4,374	
534.82.510095	CS&W OPERATOR	3,582	4,954	4,954	1,466	5,039	
534.82.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	261	261	0	261	
534.82.512000	OVERTIME	4,532	2,774	2,774	903	2,774	
<b>TOTAL SALARIES</b>		<b>44,129</b>	<b>65,077</b>	<b>65,077</b>	<b>25,387</b>	<b>66,945</b>	
534.10.520010	INDUSTRIAL INSURANCE	53	109	109	43	132	
534.10.520020	SOCIAL SECURITY/MEDICARE	1,077	1,537	1,537	658	1,586	
534.10.520030	STATE RETIREMENT	1,675	2,061	2,061	887	2,125	
534.10.520035	TEAMSTERS PENSION	150	159	159	124	159	
534.10.520040	MED/DENT/VIS/LIFE	3,470	4,561	4,561	2,396	4,635	
534.10.520045	WASHINGTON PAID FMLA	21	29	29	14	124	
534.82.520010	INDUSTRIAL INSURANCE	786	1,849	1,849	443	2,558	
534.82.520020	SOCIAL SECURITY/MEDICARE	2,284	3,440	3,440	1,280	3,539	
534.82.520030	STATE RETIREMENT	3,547	4,611	4,611	1,715	4,741	
534.82.520035	TEAMSTERS PENSION	399	607	607	226	607	
534.82.520040	MED/DENT/VIS/LIFE	5,262	10,907	10,907	3,221	10,954	
534.82.520045	WASHINGTON PAID FMLA	44	67	67	27	278	
534.82.520991	ANNUAL CLOTHING ALLOWANCE	0	58	58	0	58	
<b>TOTAL BENEFITS</b>		<b>18,768</b>	<b>29,995</b>	<b>29,995</b>	<b>11,036</b>	<b>31,496</b>	
534.10.531010	ADMIN SUPPLIES	162	900	900	182	900	
534.10.535098	IT TRACKABLE EQUIPMENT	0	408	408	0	408	
534.82.531030	OPERATING SUPPLIES	4,410	4,500	4,500	8,048	4,500	
534.82.532010	FUEL CONSUMED	0	150	150	0	300	
534.82.535010	SMALL TOOLS & MINOR EQUIPMENT	0	500	500	167	500	
534.82.535098	IT TRACKABLE EQUIPMENT	81	0	0	184	184	
534.82.535099	TRACKABLE TOOLS/EQUIPMENT	4	500	500	0	500	
<b>TOTAL SUPPLIES</b>		<b>4,657</b>	<b>6,958</b>	<b>6,958</b>	<b>8,581</b>	<b>7,292</b>	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
534.10.541030	ADVERTISING	9	200	200	0	200	
534.10.541040	PROFESSIONAL SERVICES	0	100	100	0	100	
534.10.542010	TELEPHONES	0	100	100	0	100	
534.10.542020	POSTAGE/SHIPPING	3,485	3,500	3,500	2,654	4,000	
534.10.543010	TRAVEL/MILEAGE	0	100	100	0	100	
534.10.545010	ADMIN RENTALS & LEASES	66	150	150	0	150	
534.10.546010	INSURANCE	0	423	423	0	423	
534.10.548010	REPAIRS & MAINTENANCE	0	100	100	0	100	
534.10.549010	DUES/TRAINING	24	300	300	0	300	
534.82.541020	PROFESSIONAL SERVICES/WATER LA	2,778	1,000	1,000	339	1,000	
534.82.541030	ADVERTISING	0	200	200	0	200	
534.82.541040	PROFESSIONAL SERVICES	1,438	3,000	3,000	189	3,000	
534.82.542010	TELEPHONE	2,503	1,900	1,900	1,746	2,600	
534.82.543010	TRAVEL	0	100	100	0	100	
534.82.546010	INSURANCE	5,631	7,030	7,030	0	7,030	
534.82.547010	UTILITIES	14,094	14,750	14,750	8,346	15,000	
534.82.548020	REPAIRS AND MAINTENANCE	8,716	15,000	15,000	646	15,000	
534.82.548030	HYDRANT REPLACEMENT	0	5,000	5,000	0	5,000	
534.82.549010	MISCELLANEOUS DUES	3,745	3,500	3,500	1,452	4,000	
<b>TOTAL SERVICES</b>		<b>42,491</b>	<b>56,453</b>	<b>56,453</b>	<b>15,371</b>	<b>58,403</b>	
514.21.541510	STATE AUDITOR CHARGES	593	1,133	0	0	740	
534.10.541510	STATE AUDITOR CHARGES	0	0	1,133	323	0	
534.12.541513	STATE EXCISE TAX	11,152	11,000	11,000	7,840	12,000	
534.12.541514	STATE USE/SALES TAX	0	0	0	6	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>		<b>11,745</b>	<b>12,133</b>	<b>12,133</b>	<b>8,170</b>	<b>12,740</b>	
594.34.563020	WATER METER INSTALLATIONS	0	10,000	10,000	0	10,000	
594.34.564020	HYDRANT REPLACEMENT	0	105,000	105,000	0	100,000	
<b>TOTAL CAPITAL OUTLAYS</b>		<b>0</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>110,000</b>	
518.80.541500	INFO TECHNOLOGY SERVICES	1,639	2,082	0	0	2,468	
534.10.531093	INTERFUND SUPPLIES	74	50	50	346	500	
534.10.541019	INTERNAL ALLOCATION	5,898	6,151	6,151	4,614	5,473	
534.10.541500	INFO TECHNOLOGY SERVICES	0	0	2,082	2,082	0	
534.10.545951	ER&R VEHICLE RENTAL	0	500	500	0	500	
534.10.545953	BUILDING RENTAL	716	349	349	0	349	
534.10.546096	UNEMPLOYMENT ALLOCATION	53	53	53	53	57	
534.82.531093	INTERFUND SUPPLIES	26	400	400	0	500	

## 2023 PRELIMINARY BUDGET

	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>DEPARTMENT</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
534.82.541019 INTERNAL ALLOCATION	12,534	13,071	13,071	9,804	15,998	
534.82.545951 ER&R VEHICLES	6,066	7,977	7,267	4,425	7,267	
534.82.546096 UNEMPLOYMENT	117	117	117	117	158	
534.82.548098 INTERFUND REPAIRS/MAINT	3,714	500	500	32	500	
<b>TOTAL INTERNAL SERVICES</b>	<b>30,837</b>	<b>31,250</b>	<b>30,540</b>	<b>21,472</b>	<b>33,770</b>	
<b>TOTAL BEARDS COVE WATER EXPENDITURES</b>	<b>152,626</b>	<b>316,866</b>	<b>316,156</b>	<b>91,154</b>	<b>320,646</b>	
<b>TOTAL BEARDS COVE WATER ALL PROG EXP</b>	<b>164,220</b>	<b>920,499</b>	<b>936,565</b>	<b>99,313</b>	<b>561,788</b>	<b>-40.00%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>413.000.000 BELFAIR WW &amp; WATER RECLAMATION</b>						
369.91.300000 MISCELLANEOUS-OTHER REVENUE	1,404	0	0	2,169	2,000	
369.92.300000 MISCELLANEOUS-NON OPERATING	12	0	0	0	0	
361.10.300000 INT & OTHR EARNINGS-INV INT	0	4,500	4,500	4,216	4,500	
337.00.300000 LOCAL ENTITLEMENTS/PAYMENTS	0	500,000	500,000	0	0	
367.00.300000 CAPITAL CONTRIBUTIONS	666,070	551,300	551,300	563,739	270,000	
367.00.300313 BWWR PRINCIPAL	27,335	0	0	39,756	0	
393.00.300000 REFUNDING LONG TERM DEBT	3,167,955	0	0	0	0	
308.41.300000 BEG FUND COMMITTED	0	612,266	1,194,294	0	0	
308.10.300000 BEG FUND RESERVED	0	0	0	0	8,849,289	
389.00.313000 OTHER NON REVENUE BWWR PRIN	0	40,000	40,000	0	40,000	
334.04.320011 SEWER EXT PSIC PLANNING/DESIGN	620,555	8,000,000	8,000,000	66,247	0	
343.50.300000 SEWER SERVICE CHARGES	477,235	529,408	529,408	315,444	636,503	
361.40.313000 OTHER INTEREST EARNINGS	3,324	4,000	4,000	7,218	4,000	
397.00.300103 TRANSFER IN SALES/USE TAX	450,000	450,000	450,000	0	450,000	
397.00.300155 TRANSFER IN - ARPA	0	330,000	330,000	0	0	
397.00.300351 TRANS IN REET 2 FUND 351	800,000	800,000	800,000	0	800,000	
397.00.300405 TRANSFER IN-WW SYSTEM DEVEL	703	0	0	0	0	
<b>TOTAL FUND BALANCES</b>	<b>6,214,593</b>	<b>11,821,474</b>	<b>12,403,502</b>	<b>998,788</b>	<b>11,056,292</b>	
<b>TOTAL BELFAIR WW &amp; WATER REC REVENUES</b>	<b>6,214,593</b>	<b>11,821,474</b>	<b>12,403,502</b>	<b>998,788</b>	<b>11,056,292</b>	<b>-10.90%</b>
<b>EXPENDITURES</b>						
<b>413.000.000 BELFAIR WW &amp; WATER RECLAMATION</b>						
508.41.500000 END FUND COMMITTED	0	4,214,933	4,799,089	0	0	
582.90.500000 RETAIL SALES TAX	0	0	0	953	0	
508.10.500000 END FUND RESERVED	0	0	0	0	3,557,350	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>4,214,933</b>	<b>4,799,089</b>	<b>953</b>	<b>3,557,350</b>	
535.10.510010 UTILITIES/PUB WORKS DIRECTOR	5,162	9,826	9,826	9,664	10,250	
535.10.510030 FINANCE MANAGER	3,813	3,842	3,842	0	3,890	
535.10.510065 PERSONNEL ANALYST	2,522	2,912	2,912	2,243	2,985	
535.10.510070 PUB WORKS OFFICE MGR	1,488	1,581	1,581	1,083	1,672	
535.10.510120 DEPUTY DIRECTOR UTILITIES	22,647	17,020	17,020	30,834	17,410	
535.10.510150 PROGRAM SUPPORT TECH	8,914	9,574	9,574	6,618	9,957	
535.10.510160 SENIOR ACCOUNTING TECH	8,096	8,488	8,488	5,849	8,700	
535.10.510180 CLERICAL	5,426	7,084	7,084	4,974	7,352	
535.10.510999 UTIL & WASTE ACCRUED LV PAYOUT	0	723	723	0	723	

# 2023 PRELIMINARY BUDGET

	<u>DEPARTMENT</u>	<u>2,021</u> <u>ACTUAL</u>	<u>2,022</u> <u>ORIG BUDGET</u>	<u>2,022</u> <u>REVSD BUDGET</u>	<u>ACTUAL AS</u> <u>OF 08/23/22</u>	<u>2,023</u> <u>PRELIM</u>	<u>PCT</u> <u>CHANGE</u>
535.10.512000	OVERTIME	36	0	0	0	0	
535.84.510010	CS&W OPERATOR	7,103	9,149	9,149	1,060	8,926	
535.84.510015	CS&W OPERATOR	3,553	13,685	13,685	11,021	12,329	
535.84.510045	OPERATOR	17,113	18,904	18,904	19,376	19,375	
535.84.510046	CS&W OPERATOR	21,579	13,714	13,714	13,611	15,295	
535.84.510055	OPERATOR	19,746	13,714	13,714	27,843	15,326	
535.84.510065	CS&W OPERATOR	0	13,572	13,572	6,362	9,149	
535.84.510080	OPERATOR	8,655	9,398	9,398	6,400	12,225	
535.84.510085	OPERATOR	7,017	9,187	9,187	4,437	11,983	
535.84.510095	CS&W OPERATOR	27,522	13,572	13,572	6,934	13,806	
535.84.510999	UTIL & WASTE ACCRUED LV PAYOUT	0	716	716	0	716	
535.84.512000	OVERTIME	6,188	7,600	7,600	2,546	7,600	
	<b>TOTAL SALARIES</b>	<b>176,580</b>	<b>184,261</b>	<b>184,261</b>	<b>160,856</b>	<b>189,669</b>	
535.10.520010	INDUSTRIAL INSURANCE	191	331	331	227	401	
535.10.520020	SOCIAL SECURITY/MEDICARE	4,399	4,670	4,670	4,676	4,815	
535.10.520030	STATE RETIREMENT	6,772	6,258	6,258	6,280	6,451	
535.10.520035	TEAMSTERS PENSION	436	477	477	373	477	
535.10.520040	MED/DENT/VIS/LIFE	13,704	13,902	13,902	13,933	14,134	
535.10.520045	WASHINGTON PAID FMLA	85	90	90	98	378	
535.84.520010	INDUSTRIAL INSURANCE	3,548	5,066	5,066	3,068	7,008	
535.84.520020	SOCIAL SECURITY/MEDICARE	9,063	9,426	9,426	7,619	9,695	
535.84.520030	STATE RETIREMENT	13,511	12,629	12,629	9,938	12,990	
535.84.520035	TEAMSTERS PENSION	1,640	1,664	1,664	1,265	1,664	
535.84.520040	MED/DENT/VIS/LIFE	22,560	29,879	29,879	16,938	30,012	
535.84.520045	WASHINGTON PAID FMLA	174	181	181	160	760	
535.84.520991	ANNUAL CLOTHING ALLOWANCE	0	160	160	0	160	
	<b>TOTAL BENEFITS</b>	<b>76,083</b>	<b>84,733</b>	<b>84,733</b>	<b>64,576</b>	<b>88,945</b>	
535.10.531010	ADMIN SUPPLIES	485	1,000	1,000	563	1,000	
535.10.535098	IT TRACKABLE EQUIPMENT	0	1,224	1,224	1,252	1,224	
535.84.531030	OPERATING SUPPLIES	29,488	40,000	40,000	14,109	55,000	
535.84.532010	FUEL CONSUMED	805	1,500	1,500	1,292	3,000	
535.84.535010	SMALL TOOLS & MINOR EQUIPMENT	0	1,500	1,500	0	1,500	
535.84.535098	IT TRACKABLE EQUIPMENT	1,403	0	0	552	552	
535.84.535099	TRACKABLE TOOLS/EQUIPMENT	510	1,500	1,500	0	1,500	
	<b>TOTAL SUPPLIES</b>	<b>32,691</b>	<b>46,724</b>	<b>46,724</b>	<b>17,767</b>	<b>63,776</b>	



# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<b>DEPARTMENT</b>		<b>ACTUAL</b>	<b>ORIG BUDGET</b>	<b>REVSD BUDGET</b>	<b>OF 08/23/22</b>	<b>PRELIM</b>	<b>CHANGE</b>
514.20.541010	BANKING/DEBT SERVICES	0	400	400	0	400	
535.10.541030	ADVERTISING	28	300	300	345	300	
535.10.541040	PROFESSIONAL SERVICES	0	500	500	0	500	
535.10.542010	TELEPHONE	0	200	200	0	200	
535.10.542020	POSTAGE/SHIPPING	1,681	2,000	2,000	1,264	2,000	
535.10.543010	TRAVEL/MILEAGE	0	100	100	0	100	
535.10.545010	ADM RENTALS & LEASES	142	200	200	0	200	
535.10.546010	INSURANCE	0	2,500	2,500	0	2,500	
535.10.548010	REPAIRS & MAINTENANCE	0	100	100	0	100	
535.10.549010	DUES/TRAINING	66	520	520	0	520	
535.84.541020	PROF SERVICES/WATER L	6,714	15,000	15,000	5,875	15,000	
535.84.541030	ADVERTISING/PUBLIC INVOLVEMENT	0	200	200	2,031	2,000	
535.84.541040	PROFESSIONAL SERVICES/MISC	28,342	25,000	25,000	1,960	20,000	
535.84.542010	TELEPHONE	8,353	9,000	9,000	5,594	9,500	
535.84.543010	TRAVEL	0	100	100	0	100	
535.84.546010	INSURANCE: LIBILITY/PROPERTY	39,791	41,292	41,292	0	41,292	
535.84.547010	UTILITIES	52,596	75,000	75,000	35,037	75,000	
535.84.547020	BIOSOLIDS DISPOSAL	14,256	35,000	35,000	26,151	35,000	
535.84.548020	REPAIRS & MAINT./STRUCTURES &	46,932	430,000	430,000	8,499	415,000	
535.84.548030	GRINDER PUMPS	0	5,000	5,000	9,707	7,500	
535.84.549010	MISC DUES	2,561	1,440	1,440	2,521	3,000	
<b>TOTAL SERVICES</b>		<b>201,463</b>	<b>643,852</b>	<b>643,852</b>	<b>98,984</b>	<b>630,212</b>	
514.21.541510	STATE AUDITOR CHARGES	1,773	5,348	0	0	9,509	
535.10.541510	STATE AUDITOR CHARGES	0	0	5,348	1,527	0	
535.84.541513	STATE EXCISE TAX	21,056	9,000	9,000	7,074	10,500	
535.84.541514	STATE USE/SALES TAX	8	1,000	1,000	64	1,000	
535.84.541517	LIQUID WASTE PERMITS	1,108	4,800	4,800	1,159	4,800	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>		<b>23,945</b>	<b>20,148</b>	<b>20,148</b>	<b>9,824</b>	<b>25,809</b>	
594.35.561010	LAND ACQUISITION	0	0	0	11,600	0	
594.35.563050	ARCHITECTURE/ENGINEERING	0	500,000	500,000	0	791,888	
594.35.565000	BELFAIR SEWER EXT TO PSIC	622,353	5,000,000	5,000,000	89,611	4,231,500	
<b>TOTAL CAPITAL OUTLAYS</b>		<b>622,353</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>101,211</b>	<b>5,023,388</b>	
599.35.570413	L0800017 REFI-REFUNDED DEBT	3,160,000	0	0	0	0	
591.35.571010	BOND PRINCIPAL PAYMENTS	284,205	301,835	301,835	0	308,265	
591.35.578005	DOE L0400005 PRINCIPAL PAYMENT	18,186	18,599	18,599	18,599	18,880	
591.35.578013	NON HRDSHP/GREEN LOAN L1100013	0	0	0	0	60,210	
591.35.578025	BELFAIR GET CON LOAN L1200025	7,108	7,338	7,338	3,624	7,531	
591.35.578026	BELFAIR RECOVER ACT L1000026	0	0	0	0	213,673	
591.35.578250	LTGO BOND 2020A PRINCIPAL	562,650	584,719	584,719	0	593,758	
<b>TOTAL DEBT SERVICES: PRINCIPAL</b>		<b>4,032,149</b>	<b>912,491</b>	<b>912,491</b>	<b>22,223</b>	<b>1,202,317</b>	

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>		<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
592.35.583005	DOE LOAN L0400005 INTEREST PAY	2,087	1,674	1,674	1,674	1,393	
592.35.583013	NON HARDSHP/GREEN L1100013	0	0	0	0	17,776	
592.35.583025	BELFAIR GET LOAN L12000025	2,848	2,618	2,618	1,354	2,425	
592.35.583026	BELFAIR RECOV ACT LN#L1000026	0	0	0	0	63,079	
592.35.583040	BOND INTEREST PAYMENTS	87,866	46,140	46,140	23,070	41,311	
592.35.583250	LTGO REFUNDING BOND INT 2020A	110,006	89,542	89,542	44,742	78,140	
<b>TOTAL DEBT SERVICES: INTEREST</b>		<b>202,807</b>	<b>139,974</b>	<b>139,974</b>	<b>70,840</b>	<b>204,124</b>	
518.80.541500	INFO TECHNOLOGY SERVICES	6,556	5,855	0	0	6,940	
535.10.531093	INTERFUND SUPPLIES	223	200	200	274	500	
535.10.541019	INTERNAL ALLOCATION	11,936	13,742	13,742	10,307	12,537	
535.10.541500	INFO TECHNOLOGY SERVICES	0	0	5,855	5,855	0	
535.10.545951	ER&R VEHICLE RENTAL	0	1,000	1,000	0	1,000	
535.10.545953	BUILDING RENTAL	2,228	1,128	1,128	0	1,128	
535.10.546096	UNEMPLOYMENT ALLOCATION	161	162	162	162	173	
535.84.531093	PUBLIC WORKS SUPPLIES	78	0	0	0	500	
535.84.541019	INTERNAL ALLOCATION	22,168	25,521	25,521	19,141	23,283	
535.84.541091	INTERFUND PROFESSIONAL SERVICE	0	2,000	2,000	0	2,000	
535.84.545951	ER&R VEHICLES	18,198	23,930	21,802	13,276	21,802	
535.84.546096	UNEMPLOYMENT	320	320	320	320	339	
535.84.548098	INTERFUND REPAIRS/MAINT	0	500	500	97	500	
<b>TOTAL INTERNAL SERVICES</b>		<b>61,867</b>	<b>74,358</b>	<b>72,230</b>	<b>49,431</b>	<b>70,702</b>	
<b>TOTAL BELFAIR WW &amp; WATER REC EXPEND</b>		<b>5,429,939</b>	<b>11,821,474</b>	<b>12,403,502</b>	<b>596,665</b>	<b>11,056,292</b>	<b>-10.90%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>428.000.000 RESERVE LANDFILL</b>						
361.10.300000 INT & OTHR EARNINGS-INV INT	465	700	700	1,494	700	
308.41.300000 BEG FUND COMMITTED	0	444,000	443,520	0	439,623	
<b>TOTAL FUND BALANCES</b>	<b>465</b>	<b>444,700</b>	<b>444,220</b>	<b>1,494</b>	<b>440,323</b>	
<b>TOTAL RESERVE LANDFILL REVENUES</b>	<b>465</b>	<b>444,700</b>	<b>444,220</b>	<b>1,494</b>	<b>440,323</b>	<b>-0.90%</b>
<b>EXPENDITURES</b>						
<b>428.000.000 RESERVE LANDFILL</b>						
508.41.500000 END FUND COMMITTED	0	143,103	142,623	0	0	
508.10.500000 END FUND RESERVED	0	0	0	0	139,373	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>143,103</b>	<b>142,623</b>	<b>0</b>	<b>139,373</b>	
537.00.541040 GROUNDWATER MONITORING	0	0	0	1,460	0	
537.00.541070 CONTRACTED PROF SERVICES	0	300,000	300,000	0	300,000	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>1,460</b>	<b>300,000</b>	
537.00.541019 INTERNAL ALLOCATION	0	0	0	0	950	
538.10.541019 INTERNAL ALLOCATION	0	1,597	0	0	0	
537.10.541019 INTERNAL ALLOCATION	1,780	0	1,597	1,198	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,780</b>	<b>1,597</b>	<b>1,597</b>	<b>1,198</b>	<b>950</b>	
<b>TOTAL RESERVE LANDFILL EXPENDITURES</b>	<b>1,780</b>	<b>444,700</b>	<b>444,220</b>	<b>2,658</b>	<b>440,323</b>	<b>-0.90%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>429.000.000</b> <u>RESERVE BEARDS COVE ULID</u>						
308.41.300000 BEG FUND COMMITTED	0	208,443	215,405	0	221,697	
343.40.300000 WATER SALES	10,854	10,500	10,500	7,762	12,000	
361.10.300000 INT & OTHR EARNINGS-INV INT	195	300	300	628	300	
<b>TOTAL RESERVE BEARDS COVE ULID REVENUE</b>	<b>11,049</b>	<b>219,243</b>	<b>226,205</b>	<b>8,390</b>	<b>233,997</b>	<b>3.40%</b>
<b>429.000.000</b> <u>RESERVE BEARDS COVE ULID</u>						
508.10.500000 END FUND RESERVED	0	0	0	0	229,703	
508.41.500000 END FUND COMMITTED	0	214,735	221,697	0	0	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>214,735</b>	<b>221,697</b>	<b>0</b>	<b>229,703</b>	
538.10.541019 INTERNAL ALLOCATION	0	4,508	0	0	0	
534.10.541019 INTERNAL ALLOCATION	4,286	0	4,508	3,381	4,294	
<b>TOTAL INTERNAL SERVICES</b>	<b>4,286</b>	<b>4,508</b>	<b>4,508</b>	<b>3,381</b>	<b>4,294</b>	
 <b>TOTAL RESERVE BEARDS COVE ULID EXPEND</b>	 <b>4,286</b>	 <b>219,243</b>	 <b>226,205</b>	 <b>3,381</b>	 <b>233,997</b>	 <b>3.40%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>		<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>480.000.000</b>	<b><u>STORM DRAIN SYSTEM DEVELOPMENT</u></b>						
308.41.300000	BEG FUND COMMITTED	0	178,742	178,820	0	178,749	
334.03.310542	WA ST DOE BELFAIR STORMWATER	0	500	500	0	0	
	<b>TOTAL STORM DRAIN SYSTEM DEV REVENUES</b>	<b>0</b>	<b>179,242</b>	<b>179,320</b>	<b>0</b>	<b>178,749</b>	<b>-0.30%</b>
 <u>REVENUES</u>							
<b>480.000.000</b>	<b><u>STORM DRAIN SYSTEM DEVELOPMENT</u></b>						
508.41.500000	END FUND COMMITTED	0	178,671	178,749	0	178,238	
	<b>TOTAL END FUND BALANCES</b>	<b>0</b>	<b>178,671</b>	<b>178,749</b>	<b>0</b>	<b>178,238</b>	
531.30.541510	STATE AUDITOR CHARGES	0	0	201	57	144	
514.21.541510	STATE AUDITOR CHARGES	117	201	0	0	0	
	<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>117</b>	<b>201</b>	<b>201</b>	<b>57</b>	<b>144</b>	
531.30.541019	INTERNAL ALLOCATION	721	370	370	278	367	
518.80.541500	INFO TECHNOLOGY SERVICES	113	0	0	0	0	
	<b>TOTAL INTERNAL SERVICES</b>	<b>834</b>	<b>370</b>	<b>370</b>	<b>278</b>	<b>367</b>	
	<b>TOTAL STORM DRAIN SYSTEM REVENUES</b>	<b>951</b>	<b>179,242</b>	<b>179,320</b>	<b>335</b>	<b>178,749</b>	<b>-0.30%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>500.000.000 INFORMATION TECHNOLOGY (IT) DEPARTMENT</b>						
308.41.300000 BEG FUND COMMITTED	0	220,000	217,712	0	154,000	
348.80.300010 INFO TECHNOLOGY SERVICES	960,244	922,719	922,719	922,719	1,151,133	
397.00.300501 TRANSFER IN ER&R	2,330	0	0	0	0	
361.10.300000 INVESTMENT EARNINGS	0	100	100	0	100	
<b>TOTAL INFO TECHNOLOGY DEPT REVENUES</b>	<b>962,574</b>	<b>1,142,819</b>	<b>1,140,531</b>	<b>922,719</b>	<b>1,305,233</b>	<b>14.40%</b>
<b>EXPENDITURES</b>						
<b>500.000.000 INFORMATION TECHNOLOGY (IT) DEPARTMENT</b>						
508.41.500000 END FUND COMMITTED	0	111,315	153,458	0	131,522	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>111,315</b>	<b>153,458</b>	<b>0</b>	<b>131,522</b>	
518.80.510040 SECRETARY/RECEPTIONIST	15,181	16,200	16,200	9,380	16,603	
518.80.510770 SYSTEMS ADMINISTRATOR	80,410	82,167	82,167	37,500	60,868	
518.80.510780 INFORMATION SERV MANAGER	23,832	32,367	(12,064)	0	0	
518.80.510810 SYSTEMS ADMINISTRATOR	87,869	82,167	82,167	71,352	85,705	
518.80.510840 NETWORK ENGINEER	95,132	97,211	97,211	64,728	98,537	
518.80.510850 INFORMATION SERVICE TECHNICIAN	55,369	58,539	58,539	39,095	60,002	
518.80.510999 INFO TECH ACCRUED LV PAYOUT	0	63,200	63,200	63,466	50,000	
518.80.512000 OVERTIME	339	0	0	0	0	
<b>TOTAL SALARIES</b>	<b>358,132</b>	<b>431,851</b>	<b>387,420</b>	<b>285,523</b>	<b>371,715</b>	
518.80.520010 INDUSTRIAL INSURANCE	1,147	1,924	1,924	837	2,164	
518.80.520020 SOCIAL SECURITY/MEDICARE	27,062	33,037	33,037	21,713	28,436	
518.80.520030 STATE RETIREMENT	41,979	44,265	44,265	22,761	38,101	
518.80.520040 MED/DENT/VIS/LIFE	75,712	80,415	80,415	50,202	74,659	
518.80.520045 WASHINGTON PAID FMLA	526	633	633	459	2,230	
<b>TOTAL BENEFITS</b>	<b>146,425</b>	<b>160,274</b>	<b>160,274</b>	<b>95,973</b>	<b>145,590</b>	
518.80.531010 OPERATING SUPPLIES	5,490	8,000	8,000	559	8,000	
518.80.535010 SMALL TOOLS & MINOR EQUIPMENT	2,155	2,000	2,000	216	2,000	
518.80.535098 IT TRACKABLE EQUIPMENT	3,431	0	0	10,162	10,000	
<b>TOTAL SUPPLIES</b>	<b>11,075</b>	<b>10,000</b>	<b>10,000</b>	<b>10,936</b>	<b>20,000</b>	
518.80.541010 PROFESSIONAL SERVICES	213,767	160,000	160,000	86,822	350,000	
518.80.542010 PHONES	85,772	90,000	90,000	56,366	90,000	
518.80.543010 TRAVEL	0	3,500	3,500	2,175	5,000	
518.80.546010 RISK POOL/CYBER INS	14,813	14,385	14,385	0	21,185	
518.80.549010 MISCELLANEOUS SERVICES	7,440	0	0	0	0	
518.80.549020 REGISTRATIONS/MEMBERSHIP	8,932	17,500	17,500	8,389	20,000	
<b>TOTAL SERVICES</b>	<b>330,724</b>	<b>285,385</b>	<b>285,385</b>	<b>153,752</b>	<b>486,185</b>	

## 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u> <u>ACTUAL</u>	<u>2,022</u> <u>ORIG BUDGET</u>	<u>2,022</u> <u>REVSD BUDGET</u>	<u>ACTUAL AS</u> <u>OF 08/23/22</u>	<u>2,023</u> <u>PRELIM</u>	<u>PCT</u> <u>CHANGE</u>
518.80.541510 STATE AUDITOR CHARGES	0	0	1,162	332	919	
514.21.541510 STATE AUDITOR CHARGES	718	1,162	0	0	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>718</b>	<b>1,162</b>	<b>1,162</b>	<b>332</b>	<b>919</b>	
594.18.564010 CAPITAL EQUIPMENT	9,645	100,000	100,000	32,116	100,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>9,645</b>	<b>100,000</b>	<b>100,000</b>	<b>32,116</b>	<b>100,000</b>	
591.18.578010 WA ST VOIP PRINCIPAL PAYMENT	47,994	0	0	0	0	
<b>TOTAL DEBT SERV: PRINCIPAL</b>	<b>47,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
592.18.581010 WA ST VOIP INTEREST PAYMENT	1,200	0	0	0	0	
<b>TOTAL DEBT SERV: INTEREST</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
518.80.541019 INTERNAL ALLOCATION	44,280	41,894	41,894	31,421	48,366	
518.80.546096 UNEMPLOYMENT	938	938	938	938	936	
<b>TOTAL INTERNAL SERVICES</b>	<b>45,218</b>	<b>42,832</b>	<b>42,832</b>	<b>32,359</b>	<b>49,302</b>	
<b>TOTAL INFORMATION TECHNOLOGY (IT) EXP</b>	<b>951,132</b>	<b>1,142,819</b>	<b>1,140,531</b>	<b>610,990</b>	<b>1,305,233</b>	<b>14.40%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>REVENUES</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>501.000.000</b>	<b>EQUIPMENT RENTAL &amp; REVOLVING (ER&amp;R)</b>						
308.41.300000	BEG FUND COMMITTED	0	2,390,637	4,104,167	0	2,774,488	
308.41.309999	BEG FUND-OPERATING	0	697,926	697,926	0	879,914	
	<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>3,088,563</b>	<b>4,802,093</b>	<b>0</b>	<b>3,654,402</b>	
382.90.310000	FIDUCIARY COLLECTION-SALES TAX	0	0	0	886	5,000	
369.91.300000	MISCELLANEOUS-OTHER REVENUE	1,939	100	100	5,493	500	
344.40.300000	SALES OF PARTS	60,928	30,000	30,000	10,285	30,000	
344.30.300000	REPAIR CHARGES - LABOR	36,707	35,000	35,000	8,911	35,000	
361.10.300000	INT & OTHR EARNINGS-INV INT	767	500	500	12,085	7,500	
389.30.310000	AGNCY TYPE COLL-SALES TAX	3,896	5,000	5,000	0	0	
344.50.300000	FUEL SALES	35,949	30,000	30,000	49,143	30,000	
369.10.300000	SALE OF SCRAP AND JUNK	2,371	6,000	9,922	0	0	
348.20.300000	SALES OF ROAD MATERIALS(PITS,Q	281,993	410,224	410,224	63,161	310,000	
348.30.300000	VEHICLE/EQUIPMENT REPAIR CHARG	22,865	2,248,841	2,248,841	4,970	15,000	
348.40.300000	OTHER SPACE & FAC RENT-SHORT	3,681,202	20,000	20,000	1,134,440	3,800,000	
348.50.300000	FUEL SALES	2,015	40,000	40,000	37,440	40,000	
362.10.300000	EQUIPMENT & VEHICLE RENT-SHORT	7,606	0	0	2,601	0	
369.40.300000	JUDGMENTS AND SETTLEMENTS	26	600	600	0	0	
395.10.300000	SALE OF FIXED ASSETS	0	10,000	10,000	72,001	0	
	<b>TOTAL MISC. EQUIP RENTAL &amp; REVOLVING</b>	<b>4,138,262</b>	<b>2,836,265</b>	<b>2,840,187</b>	<b>1,401,416</b>	<b>4,273,000</b>	
	<b>TOTAL ER&amp;R REVENUES</b>	<b>4,138,262</b>	<b>5,924,828</b>	<b>7,642,280</b>	<b>1,401,416</b>	<b>7,927,402</b>	<b>3.70%</b>
<u>EXPENDITURES</u>							
<b>501.000.000</b>	<b>EQUIPMENT RENTAL &amp; REVOLVING (ER&amp;R)</b>						
508.41.500000	END FUND COMMITTED	0	1,239,024	2,956,476	0	3,540,443	
508.41.509999	END FUND OPERATING	0	697,926	697,926	0	879,914	
582.90.500000	FID REMIT - RETAIL SALES TAX	0	0	0	757	7,000	
589.00.500000	EXP	25	0	0	0	0	
	<b>TOTAL FUND BALANCES</b>	<b>25</b>	<b>1,936,950</b>	<b>3,654,402</b>	<b>757</b>	<b>4,427,357</b>	
548.30.510030	FINANCE MANAGER	20,885	25,110	25,110	0	25,424	
548.30.510040	ACCOUNTING TECH	25,135	26,168	26,168	17,277	20,117	
548.30.510050	ACCOUNTING TECH	27,360	29,025	29,025	19,010	29,751	
548.30.510065	PERSONNEL ANALYST	17,029	6,067	6,067	4,021	6,219	
548.30.510070	OFFICE MANAGER	3,335	3,443	3,443	2,442	3,643	
548.30.510470	TRUCK DRIVER	3,127	0	0	0	0	



# 2023 PRELIMINARY BUDGET

	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>DEPARTMENT</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
548.30.510720 UTILITY/PARTS/INVENTORY	61,726	62,064	62,064	41,221	62,064	
548.30.510750 MECHANIC	61,614	57,620	57,620	36,375	58,959	
548.30.510760 EQUIPMENT MAINT SUPERVISOR	34,636	78,752	78,752	52,024	82,030	
548.30.510790 RADIO/UP-FIT TECH	0	62,902	62,902	0	62,910	
548.30.510820 MECHANIC	61,372	64,189	64,189	40,275	60,698	
548.30.510830 MECHANIC (BST)	61,303	57,620	57,620	41,211	57,620	
548.30.510840 CENTRAL SHOP ASSISTANT	0	19,062	19,062	0	19,887	
548.30.510992 FOREMAN PAY	0	200	200	0	200	
548.30.510993 MECHANIC	0	100	100	0	300	
548.30.510999 PUBLIC WORKS ACCRUED LV PAYOUT	6,250	25,687	25,687	12,800	25,687	
548.30.512000 OVERTIME	6,436	1,000	1,000	5,042	4,075	
<b>TOTAL SALARIES</b>	<b>390,207</b>	<b>519,009</b>	<b>519,009</b>	<b>271,698</b>	<b>519,584</b>	
548.30.520010 INDUSTRIAL INSURANCE	8,975	18,121	18,121	7,854	24,978	
548.30.520020 SOCIAL SECURITY/MEDICARE	29,550	39,705	39,705	20,576	40,010	
548.30.520030 STATE RETIREMENT	44,994	53,198	53,198	26,383	53,609	
548.30.520035 TEAMSTERS PENSION	21,021	26,000	26,000	13,716	26,000	
548.30.520040 MED/DENT/VIS/LIFE	92,398	122,163	122,163	62,207	123,152	
548.30.520045 WASHINGTON PAID FMLA	573	761	761	437	3,138	
548.30.520991 ANNUAL CLOTHING ALLOWANCE	0	1,000	1,000	0	1,000	
548.30.520994 MECHANIC TOOL ALLOWANCE	0	1,800	1,800	0	1,800	
<b>TOTAL BENEFITS</b>	<b>197,512</b>	<b>262,748</b>	<b>262,748</b>	<b>131,173</b>	<b>273,687</b>	
548.41.534000 PURCHASES FOR INVENTORY OR RES	0	100,000	100,000	0	100,000	
548.42.534000 RD PRCHSES FOR INVENTORY RES	1,075	32,000	32,000	0	0	
548.20.534000 PURCHASES FOR INVENTORY OR RES	182,002	350,000	350,000	223,374	265,000	
548.30.531000 OFFICE & OPERATING SUPPLIES	24,647	31,500	31,500	17,323	31,500	
548.30.532000 FUEL CONSUMED	493	1,000	1,000	997	1,000	
548.30.535000 SMALL TOOLS & MINOR EQUIPMENT	1,137	5,500	5,500	2,270	2,000	
548.30.535098 IT TRACKABLE EQUIPMENT	796	4,500	4,500	2,704	1,000	
548.30.535099 TRACKABLE TOOLS/EQUIPMENT	7,931	1,600	1,600	6,553	4,500	
548.40.534000 ITEMS FOR RESALE	200,466	350,000	350,000	137,558	250,000	
548.50.531000 SUPPLIES	576	1,000	1,000	107	1,000	
548.50.534000 PURCHASES FOR RESALE	226,281	500,000	500,000	246,073	540,000	
548.60.531000 OFFICE & OPERATING SUPPLIES	203,852	270,000	270,000	152,142	270,000	
548.60.532000 FUEL CONSUMED	58,223	120,000	120,000	68,128	120,000	
<b>TOTAL SUPPLIES</b>	<b>907,477</b>	<b>1,767,100</b>	<b>1,767,100</b>	<b>857,228</b>	<b>1,586,000</b>	

# 2023 PRELIMINARY BUDGET

		2,021	2,022	2,022	ACTUAL AS	2,023	PCT
<u>DEPARTMENT</u>		<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
548.30.541000	PROFESSIONAL SERVICES	1,943	3,000	3,000	1,896	2,000	
548.30.542000	COMMUNICATIONS	1,531	2,000	2,000	1,190	2,000	
548.30.543000	TRAVEL	(1)	1,832	1,832	0	1,500	
548.30.545000	OPERATING RENTALS & LEASES	1,712	200	200	0	0	
548.30.546000	RISK POOL INSURANCE	25,139	16,000	16,000	0	25,000	
548.30.547000	PUBLIC UTILITIES	1,248	3,000	3,000	695	2,000	
548.30.548000	REPAIRS & MAINTENANCE	18,090	10,000	10,000	239	10,000	
548.30.549000	MISCELLANEOUS	4,240	20,240	20,240	2,726	10,000	
548.50.546000	INSURANCE	0	1,100	1,100	0	0	
548.50.548000	REPAIRS & MAINTENANCE	2,902	10,000	10,000	0	10,000	
548.50.549000	MISCELLANEOUS	272	2,500	2,500	286	500	
548.60.541000	PROFESSIONAL SERVICES	0	1,000	1,000	0	0	
548.60.545000	OPERATING RENTALS & LEASES	0	100	100	0	0	
548.60.546000	INSURANCE	0	25,000	25,000	0	0	
548.60.548000	REPAIRS AND MAINTENANCE	138,639	140,000	140,000	112,489	200,000	
548.60.549000	MISCELLANEOUS	0	100	100	0	100	
<b>TOTAL SERVICES</b>		<b>195,714</b>	<b>236,072</b>	<b>236,072</b>	<b>119,521</b>	<b>263,100</b>	
514.21.541510	STATE AUDITOR CHARGES	5,122	7,217	0	0	0	
548.30.541510	STATE AUDITOR CHARGES	0	0	7,217	2,061	4,766	
548.30.541514	STATE SALES TAX	4,522	7,000	7,000	0	0	
548.50.541515	STATE LICENSES/INSPECTIONS	580	0	0	613	1,000	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>		<b>10,224</b>	<b>14,217</b>	<b>14,217</b>	<b>2,674</b>	<b>5,766</b>	
594.48.564000	CAPITAL MACHINERY & EQUIPMENT	1,178,546	980,000	980,000	473,446	595,000	
594.48.564010	CAPITAL SOFTWARE	0	0	0	0	50,000	
<b>TOTAL CAPITAL OUTLAYS</b>		<b>1,178,546</b>	<b>980,000</b>	<b>980,000</b>	<b>473,446</b>	<b>645,000</b>	
518.80.541500	INFO TECHNOLOGY SERVICES	23,101	20,865	0	0	0	
548.30.541019	INTERNAL ALLOCATION	117,847	88,894	88,894	66,671	90,873	
548.30.541500	INFO TECHNOLOGY SERVICES	0	0	20,865	20,865	23,082	
548.30.542092	IT PHONES	291	0	0	317	0	
548.30.545952	IT COMPUTERS	0	6,000	6,000	0	0	
548.30.545953	BUILDING RENTAL	189,742	91,423	91,423	0	91,423	
548.30.546096	UNEMPLOYMENT	1,550	1,550	1,550	1,550	1,530	
<b>TOTAL INTERNAL SERVICES</b>		<b>332,531</b>	<b>208,732</b>	<b>208,732</b>	<b>89,403</b>	<b>206,908</b>	
597.00.500150	TRANSFER OUT TO PUBLIC HEALTH	37,388	0	0	0	0	
597.00.500305	TRANSFER OUT - MOTOR POOL	267,702	0	0	0	0	
597.00.500500	TRANSFER OUT:INFO TECH	2,330	0	0	0	0	
<b>TOTAL TRANSFERS OUT</b>		<b>307,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL ER&amp;R EXPENDITURES</b>		<b>3,519,656</b>	<b>5,924,828</b>	<b>7,642,280</b>	<b>1,945,901</b>	<b>7,927,402</b>	<b>3.70%</b>

# 2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2,021</u>	<u>2,022</u>	<u>2,022</u>	<u>ACTUAL AS</u>	<u>2,023</u>	<u>PCT</u>
<u>REVENUES</u>	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<b>502.000.000 UNEMPLOYMENT FUND</b>						
308.41.300000 BEG FUND COMMITTED	0	161,000	196,228	0	200,000	
348.00.300000 INTERNAL SERVICE FUND CHGS	0	73,420	73,420	0	73,420	
341.97.300001 UNEMPLOYMENT CHARGES-ALL FUND	73,906	0	0	73,420	0	
<b>TOTAL UNEMPLOYMENT FUND REVENUES</b>	<b>73,906</b>	<b>234,420</b>	<b>269,648</b>	<b>73,420</b>	<b>273,420</b>	<b>1.40%</b>
<b>EXPENDITURES</b>						
<b>502.000.000 UNEMPLOYMENT FUND</b>						
508.41.500000 END FUND COMMITTED	0	0	35,228	0	0	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>35,228</b>	<b>0</b>	<b>0</b>	
517.78.520060 UNEMPLOYMENT PAYMENTS TO DES	55,665	232,443	232,443	36,699	271,328	
<b>TOTAL BENEFITS</b>	<b>55,665</b>	<b>232,443</b>	<b>232,443</b>	<b>36,699</b>	<b>271,328</b>	
514.21.541510 STATE AUDITOR CHARGES	169	256	0	0	0	
517.78.541510 STATE AUDITOR CHARGES	0	0	256	73	189	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>169</b>	<b>256</b>	<b>256</b>	<b>73</b>	<b>189</b>	
517.78.541019 INTERNAL ALLOCATION	2,233	1,721	1,721	1,290	1,903	
<b>TOTAL INTERNAL SERVICES</b>	<b>2,233</b>	<b>1,721</b>	<b>1,721</b>	<b>1,290</b>	<b>1,903</b>	
<b>TOTAL UNEMPLOYMENT FUND EXPENDITURES</b>	<b>58,067</b>	<b>234,420</b>	<b>269,648</b>	<b>38,063</b>	<b>273,420</b>	<b>1.40%</b>