

MASON COUNTY

2023 PRELIMINARY BUDGET

• CURRENT EXPENSE • 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

2023 CURRENT EXPENSE PRELIMINARY BUDGET

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2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
<u>EXPENDITURES</u>						
<u>001.010.000 WSU EXTENSION</u>						
571.21.510030 OFFICE MANAGER	62,097	64,026	64,026	42,606	68,716	
TOTAL SALARIES	62,097	64,026	64,026	42,606	68,716	
571.21.520010 INDUSTRIAL INSURANCE	243	411	411	186	498	
571.21.520020 SOCIAL SECURITY/MEDICARE	4,751	4,898	4,898	3,259	5,257	
571.21.520030 STATE RETIREMENT	7,279	6,563	6,563	4,367	7,043	
571.21.520040 MED/DENT/VIS/LIFE	18,644	18,447	18,447	12,898	19,116	
571.21.520045 WASHINGTON PAID FMLA	91	94	94	69	412	
TOTAL BENEFITS	31,008	30,413	30,413	20,779	32,326	
553.60.535099 DEPT TRACKABLE TOOLS/EQUIPMENT	608	0	0	0	0	
571.21.531010 OFFICE SUPPLIES	1,552	2,500	2,500	876	2,500	
571.21.531030 DEMONSTRATION SUPPLIES	0	100	100	0	100	
571.21.535098 IT TRACKABLE EQUIPMENT	4,960	10,000	0	0	0	
571.21.535099 DEPT TRACKABLE TOOLS/EQUIPMENT	1,342	0	0	0	0	
TOTAL SUPPLIES	8,462	12,600	2,600	876	2,600	
571.21.542020 POSTAGE	174	200	200	0	200	
571.21.543010 TRAVEL	26	479	479	381	1,500	
571.21.545020 COPIER RENTAL	3,470	5,500	5,500	2,372	5,500	
571.21.549010 MISCELLANEOUS	909	350	350	267	350	
TOTAL SERVICES	4,579	6,529	6,529	3,019	7,550	
571.21.541516 WSU MOU	77,684	87,684	87,684	43,842	90,072	
TOTAL INTERGOVERNMENTAL SERVICES	77,684	87,684	87,684	43,842	90,072	
571.21.546096 UNEMPLOYMENT	200	200	200	200	200	
TOTAL INTERNAL SERVICES	200	200	200	200	200	
TOTAL WSU EXTENSION EXPENDITURES	184,029	201,452	191,452	111,321	201,464	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	<u>ACTUAL AS OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
<u>001.010.003 WSU EXT/NOXIOUS WEED</u>						
345.16.300001 PROF CONTRACT-10,000 YEARS	0	0	14,000	10,820	0	
345.16.300006 NOXIOUS WEED-STATE PARKS	3,197	0	0	0	0	
332.10.369001 TITLE II NOXIOUS WEEDS	18,034	12,000	12,000	5,868	12,000	
334.02.310177 PERENNIAL PEPPERWEED GRANT	0	0	3,400	5,000	0	
334.02.310337 GIANT HOGWEED - DEPT AG GRANT	0	0	1,200	4,289	0	
334.02.312267 KNOTWEED III	8,000	10,000	10,000	0	2,000	
TOTAL NOXIOUS WEED REVENUE	29,231	22,000	40,600	25,977	14,000	
EXPENDITURES						
<u>001.010.003 WSU EXT/NOXIOUS WEEDS</u>						
553.60.510060 COORDINATOR	50,314	49,193	49,193	36,152	70,280	
553.60.510600 EXTRA HELP / SEASONAL	36,620	20,800	37,900	16,600	21,281	
TOTAL SALARIES	86,934	69,993	87,093	52,751	91,561	
553.60.520010 INDUSTRIAL INSURANCE	3,340	3,381	3,381	2,612	4,677	
553.60.520020 SOCIAL SECURITY/MEDICARE	6,651	5,354	5,354	4,035	5,260	
553.60.520030 STATE RETIREMENT	10,017	7,174	7,174	5,407	7,047	
553.60.520040 MED/DENT/VIS/LIFE	7,870	36,894	36,894	4,226	38,232	
553.60.520045 WASHINGTON PAID FMLA	128	103	103	85	413	
TOTAL BENEFITS	28,004	52,906	52,906	16,365	55,629	
553.60.531010 OPERATING SUPPLIES	1,730	2,475	2,475	15	2,475	
553.60.532777 MOTOR POOL FUEL	0	0	0	600	2,547	
553.60.535010 SMALL TOOLS & MINOR EQUIPMENT	54	800	800	271	800	
553.60.535098 IT TRACKABLE EQUIPMENT	130	2,000	2,000	0	0	
TOTAL SUPPLIES	1,914	5,275	5,275	886	5,822	
553.60.541010 ADVERTISING/LEGAL NOTICES	270	0	0	81	100	
553.60.542010 CELL PHONES	0	0	0	135	1,320	
553.60.542020 POSTAGE	64	350	350	9	350	
553.60.543010 TRAVEL	(8)	725	725	489	725	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
553.60.545010 STORAGE BUILDING RENTAL	785	784	784	524	784	
553.60.548777 MOTOR POOL MAINT-MONTHLY	0	0	1,500	63	590	
553.60.548778 MOTOR POOL REPAIRS	0	0	0	561	0	
553.60.549010 DUES/MEMBERSHIPS/REGISTRATIONS	150	190	190	220	190	
553.60.549020 MISCELLANEOUS	0	0	0	100	0	
TOTAL SERVICES	1,262	2,049	3,549	2,183	4,059	
594.53.564000 CAPITAL VEHICLE EQUIP	0	0	3,922	3,922	0	
TOTAL CAPITAL EXPENDITURES	0	0	3,922	3,922	0	
553.60.541091 GIS SERVICES	0	250	250	0	250	
553.60.545951 ER&R VEHICLES	2,559	2,547	2,547	0	0	
553.60.546096 UNEMPLOYMENT	250	250	250	250	250	
TOTAL INTERNAL SERVICES	2,809	3,047	3,047	250	500	
TOTAL NOXIOUS WEED EXPENDITURES	120,924	133,270	155,792	76,357	157,571	
TOTAL WSU ALL PROGRAMS REVENUES	29,231	22,000	40,600	25,977	14,000	-65.50%
TOTAL WSU ALL PROGRAMS EXPENDITURES	304,952	334,722	347,244	187,678	359,035	3.40%

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<u>DEPARTMENT</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUDGET</u>	<u>2022</u> <u>REVSD BUDGET</u>	<u>ACTUAL AS</u> <u>OF 08/23/22</u>	<u>2023</u> <u>PRELIM</u>	<u>PCT</u> <u>CHANGE</u>
REVENUES						
<u>001.020.000 ASSESSOR</u>						
341.41.300000 ASSESSOR'S FEES	12,688.0	9,000.0	9,000.0	6,089.5	7,000.0	
TOTAL ASSESSOR REVENUES	12,688.0	9,000.0	9,000.0	6,089.5	7,000.0	-22.20%
EXPENDITURES						
<u>001.020.000 ASSESSOR</u>						
514.24.510010 ASSESSOR	84,829	85,713	85,713	57,106	86,571	
514.24.510020 CHIEF DEPUTY	73,288	76,675	76,675	50,846	78,592	
514.24.510035 APPRAISER	38,264	44,732	44,732	33,325	53,172	
514.24.510040 APPRAISAL TECH	48,786	53,972	53,972	16,939	0	
514.24.510055 REAL PROPERTY TECH	63,639	65,514	65,514	47,001	70,588	
514.24.510080 ADMINISTRATIVE DATA TECHNICIAN	60,292	64,169	64,169	42,400	65,784	
514.24.510100 APPRAISER ANALYST	63,443	65,149	65,149	43,253	66,778	
514.24.510110 APPRAISER	60,401	62,047	62,047	41,193	63,598	
514.24.510130 APPRAISER ANALYST	63,730	68,163	68,163	45,373	69,868	
514.24.510150 APPRAISER	44,764	45,104	45,104	34,542	53,503	
514.24.510160 APPRAISER	44,927	54,614	54,614	35,520	54,840	
514.24.510165 REAL PROPERTY TECHNICIAN	13,564	70,179	70,179	29,820	47,921	
514.24.510180 SENIOR APPRAISAL TECH	56,052	59,588	59,588	39,323	61,078	
514.24.510185 APPRAISAL TECH	41,118	44,784	44,784	25,812	43,368	
TOTAL SALARIES	757,096	860,403	860,403	542,452	815,661	
514.24.520010 INDUSTRIAL INSURANCE	14,445	19,108	19,108	11,752	26,429	
514.24.520020 SOCIAL SECURITY/MEDICARE	57,479	59,725	59,725	41,208	62,159	
514.24.520030 STATE RETIREMENT	88,393	80,023	80,023	55,603	83,284	
514.24.520035 TEAMSTERS PENSION	7,944	8,112	8,112	5,406	8,112	
514.24.520040 MED/DENT/VIS/LIFE	211,635	220,061	220,061	149,665	242,136	
514.24.520045 WASHINGTON PAID FMLA	1,112	1,145	1,145	874	4,875	
514.24.520050 UNIFORMS/CLOTHING ALLOWANCE	1,200	1,200	1,200	1,200	1,200	
TOTAL BENEFITS	382,208	389,374	389,374	265,708	428,195	
514.24.531010 OFFICE SUPPLIES	11,232	6,000	6,000	5,102	6,000	
514.24.531020 NEGOTIATED RAINGEAR	337	500	500	0	500	

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514.24.532777 MOTOR POOL FUEL	4,097	3,459	3,459	2,049	3,459	
514.24.535010 SMALL TOOLS & MINOR EQUIPMENT	1,079	750	750	0	750	
514.24.535098 IT TRACKABLE EQUIPMENT	4,811	2,000	2,000	0	2,000	
514.24.535099 TRACKABLE TOOLS/EQUIPMENT	267	0	0	0	0	
TOTAL SUPPLIES	21,824	12,709	12,709	7,151	12,709	
514.24.541010 PROFESSIONAL SERVICES	11,852	44,000	44,000	21,728	60,000	
514.24.541011 TERRA SCAN	73,547	76,000	76,000	76,910	80,000	
514.24.541020 ADVERTISING	0	100	100	0	100	
514.24.542010 CELL PHONES	2,107	2,200	2,200	1,405	2,200	
514.24.542020 POSTAGE	17,810	18,000	18,000	16,018	20,000	
514.24.543010 TRAVEL	548	2,295	2,295	0	2,295	
514.24.545010 COPIER LEASE	2,189	3,000	3,000	1,740	3,000	
514.24.545777 MOTOR POOL LEASE	29,327	0	0	16,458	0	
514.24.546777 MOTOR POOL INSURANCE	0	1,440	1,440	0	1,440	
514.24.548010 EQUIPMENT MAINTENANCE	1,365	9,282	9,282	615	9,282	
514.24.548777 MOTOR POOL MAINT-MONTHLY	(66)	0	0	0	0	
514.24.548778 MOTOR POOL REPAIRS	0	600	600	0	600	
514.24.549020 TUITION/REGISTRATION	3,097	5,440	5,440	3,550	5,440	
514.24.549030 DUES/SUBSCRIPTIONS	2,302	2,000	2,000	1,209	2,000	
TOTAL PROFESSIONAL SERVICES	144,079	164,357	164,357	139,633	186,357	
594.14.564777 MOTOR POOL CAPITAL LEASE	0	24,464	24,464	0	24,464	
TOTAL CAPITAL OUTLAY	0	24,464	24,464	0	24,464	
514.24.546096 UNEMPLOYMENT	2,400	2,400	2,400	2,400	2,400	
TOTAL INTERNAL SERVICES	2,400	2,400	2,400	2,400	2,400	
TOTAL ASSESSOR EXPENDITURES	1,307,607	1,453,707	1,453,707	957,344	1,469,786	1.10%

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EXPENDITURES						
<u>001.030.000 AUDITOR</u>						
513.10.510010 AUDITOR	84,829	85,713	85,713	57,116	86,571	
TOTAL SALARIES	84,829	85,713	85,713	57,116	86,571	
513.10.520010 INDUSTRIAL INSURANCE	243	412	412	186	498	
513.10.520020 SOCIAL SECURITY/MEDICARE	6,489	6,558	6,558	4,369	6,623	
513.10.520030 STATE RETIREMENT	9,944	8,786	8,786	5,854	8,874	
513.10.520040 MED/DENT/VIS/LIFE	1,889	18,447	18,447	1,287	18,447	
513.10.520045 WASHINGTON PAID FMLA	124	126	126	92	520	
TOTAL BENEFITS	18,689	34,329	34,329	11,789	34,962	
514.30.531010 OFFICE SUPPLIES	167	2,200	2,200	436	2,200	
514.30.535098 IT TRACKABLE EQUIPMENT	720	0	0	0	0	
TOTAL SUPPLIES	887	2,200	2,200	436	2,200	
513.10.541010 PROFESSIONAL SERVICES	163	0	0	0	0	
513.10.543010 TRAVEL	1,428	1,150	1,150	356	1,150	
513.10.549010 TRAINING AND DUES	1,065	1,800	1,800	2,507	1,890	
513.10.549040 ELECTION CERTIFICATION/EDUC	1,934	525	525	0	525	
514.30.542010 PHONES/FAX	259	200	200	287	380	
514.30.545010 COPIER RENTAL AGREEMENT	296	500	500	123	500	
514.30.548010 EQUIPMENT MAINTENANCE	170	300	300	71	300	
514.10.542020 POSTAGE/PO BOX	78	0	0	0	0	
TOTAL SERVICES	5,393	4,475	4,475	3,344	4,745	
TOTAL AUDITOR EXPENDITURES	109,798	126,717	126,717	72,684	128,478	
REVENUES						
<u>001.030.031 AUDITOR-FINANCIAL SERVICES</u>						
369.91.300000 MISC REVENUE	0	0	0	62	0	
TOTAL REVENUES-FINANCIAL SERVICES	0	0	0	62	0	

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<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
<u>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>
001.030.031 AUDITOR-FINANCIAL SERVICES						
514.23.510020 CHIEF FINANCIAL OFFICER	98,686	101,752	101,752	69,377	113,024	
514.23.510045 FINANCIAL ANALYST	74,046	75,736	75,736	50,354	75,736	
514.23.510046 FINANCIAL ANALYST	72,309	75,736	75,736	50,354	76,839	
514.23.510047 FINANCIAL ANALYST	30,938	27,574	27,574	42,522	0	
514.23.510048 FINANCIAL ANALYST	75,629	81,855	81,855	27,789	65,773	
514.23.510049 FINANCIAL ANALYST	29,515	32,660	32,660	21,290	34,297	
514.23.510600 EXTRA HELP	0	0	0	1,500	0	
514.23.512000 OVERTIME	2,467	10,563	10,563	4,475	10,563	
TOTAL SALARIES	383,591	405,876	405,876	267,661	376,232	
514.23.520010 INDUSTRIAL INSURANCE	1,191	2,043	2,043	911	2,286	
514.23.520020 SOCIAL SECURITY/MEDICARE	29,070	31,051	31,051	20,360	28,782	
514.23.520030 STATE RETIREMENT	44,444	41,601	41,601	27,282	39,091	
514.23.520040 MED/DENT/VIS/LIFE	88,829	93,739	93,739	62,309	89,580	
514.23.520045 WASHINGTON PAID FMLA	562	595	595	430	2,258	
TOTAL BENEFITS	164,096	169,029	169,029	111,291	161,997	
514.23.531010 SUPPLIES	10,108	5,500	5,500	4,067	5,500	
514.23.535010 SMALL EQUIPMENT	163	0	0	0	0	
514.23.535098 IT TRACKABLE EQUIPMENT	2,096	2,000	0	582	0	
514.23.535099 TRACKABLE TOOLS/EQUIPMENT	336	0	0	0	0	
TOTAL SUPPLIES	12,703	7,500	5,500	4,649	5,500	
514.23.541010 PROFESSIONAL SERVICES	75	0	0	0	0	
514.23.541020 SHREDDING SERVICES	0	300	300	0	300	
514.23.542020 POSTAGE/PO BOX	4,008	5,000	5,000	2,198	5,000	
514.23.543010 TRAVEL	0	1,569	1,569	0	1,569	
514.23.549010 MISCELLANEOUS	256	0	0	933	0	
514.23.549020 TRAINING/DUES/REGISTRATION	2,295	5,193	5,193	1,870	5,193	
TOTAL SERVICES	6,633	12,062	12,062	5,001	12,062	
514.23.546096 UNEMPLOYMENT	900	900	900	900	900	
TOTAL INTERNAL SERVICES	900	900	900	900	900	
TOTAL FINANCIAL SERVICES EXPENDITURES	567,923	595,367	593,367	389,501	556,691	

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<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>
<u>001.030.032 AUDITOR-RECORDING</u>						
369.91.300000 MISCELLANEOUS-OTHER REVENUE	40	0	0	180	0	
369.80.300000 CASH ADJUSTMENTS/OVER-SHORT	2	0	0	0	0	
322.20.300000 MARRIAGE LICENSES	2,912	2,500	2,500	1,832	2,500	
341.21.300000 AUDITORS'FILINGS AND RECORDING	270,587	220,000	220,000	124,960	200,000	
341.21.301000 RECORD PLATS & SURVEYS	11,996	10,000	10,000	7,295	10,000	
341.35.300000 OTHER STATUTORY CERTIFYING & C	4,718	4,000	4,000	2,803	4,000	
341.38.300000 RECORDS SEARCH	36	0	0	0	0	
341.70.320000 SALES OF MAPS	776	1,000	1,000	564	1,000	
341.81.300000 SALES OF DIGITAL IMAGES	2,684	3,000	3,000	1,575	2,500	
TOTAL RECORDING REVENUES	293,750	240,500	240,500	139,209	220,000	
<u>EXPENDITURES</u>						
<u>001.030.032 AUDITOR-RECORDING</u>						
514.30.510013 SENIOR OFFICE TECH	49,812	53,972	53,972	35,611	55,310	
514.30.510014 RECORDING MGR/ARCHIVE COORD	70,545	73,889	73,889	50,452	68,600	
514.30.510016 .50 OFFICE TECH	0	33,578	33,578	12,376	22,392	
514.30.512000 OVERTIME	1,912	0	0	854	0	
TOTAL SALARIES	122,269	161,439	161,439	99,293	146,302	
514.30.520010 INDUSTRIAL INSURANCE	471	822	822	464	1,244	
514.30.520020 SOCIAL SECURITY/MEDICARE	9,253	9,781	9,781	7,549	11,192	
514.30.520030 STATE RETIREMENT	14,384	13,106	13,106	10,177	14,996	
514.30.520040 MED/DENT/VIS/LIFE	31,532	33,937	33,937	28,187	44,040	
514.30.520045 WASHINGTON PAID FMLA	179	188	188	160	878	
TOTAL BENEFITS	55,820	57,834	57,834	46,537	72,350	
514.30.531010 OFFICE SUPPLIES	969	1,200	1,200	670	1,200	
514.30.535010 SMALL TOOLS & MINOR EQUIPMENT	14,905	0	0	0	0	
514.30.535099 DEPT TRACKABLE EQUIPMENT	267	0	0	0	0	
TOTAL SUPPLIES	16,141	1,200	1,200	670	1,200	

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514.30.541010 SHREDDING/DISPOSALS	112	0	0	0	0	
514.30.541020 PROFESSIONAL SERVICES	578	0	0	0	0	
514.30.542010 PHONES/FAX	259	275	275	287	380	
514.30.542020 POSTAGE/PO BOX	486	1,000	1,000	389	1,000	
514.30.545010 COPIER RENTAL	296	500	500	123	500	
514.30.548010 EQUIPMENT MAINTENANCE	253	300	300	71	300	
514.30.549010 PRINTING	150	200	200	72	200	
TOTAL SERVICES	2,134	2,275	2,275	942	2,380	
514.30.546096 UNEMPLOYMENT	400	400	400	400	500	
TOTAL INTERNAL SERVICES	400	400	400	400	500	
TOTAL RECORDING EXPENDITURES	196,764	223,148	223,148	147,842	222,732	
REVENUES						
001.030.033 AUDITOR-LICENSING						
369.91.300000 MISCELLANEOUS-OTHER REVENUE	304	0	0	115	0	
369.80.300000 CASH ADJUSTMENTS/OVER-SHORT	(171)	0	0	240	0	
341.48.300000 MOTOR VEHICLE LICENSE FEES	491,059	505,000	505,000	327,556	495,000	
341.48.301000 QUARTERLY MOTOR VEH LIC FEES	146,125	145,000	145,000	101,879	125,000	
TOTAL LICENSING REVENUES	637,318	650,000	650,000	429,791	620,000	
EXPENDITURES						
001.030.033 AUDITOR-LICENSING						
514.81.510012 LICENSING MANAGER	61,028	62,739	62,739	28,292	58,894	
514.81.510013 SENIOR OFFICE TECH	53,902	56,459	56,459	37,283	57,870	
514.81.510014 SENIOR OFFICE TECH	56,763	59,709	59,709	39,698	59,709	
514.81.510016 OFFICE TECH	0	33,578	33,578	12,376	22,392	
514.81.512000 OVERTIME	2,160	0	0	564	0	
TOTAL SALARIES	173,853	212,485	212,485	118,212	198,865	
514.81.520010 INDUSTRIAL INSURANCE	723	1,234	1,234	581	1,743	
514.81.520020 SOCIAL SECURITY/MEDICARE	13,144	13,686	13,686	8,981	15,213	
514.81.520030 STATE RETIREMENT	20,338	18,338	18,338	12,117	20,384	
514.81.520040 MED/DENT/VIS/LIFE	48,930	50,905	50,905	35,555	61,656	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
514.81.520045 WASHINGTON PAID FMLA	255	262	262	190	1,192	
TOTAL BENEFITS	83,389	84,425	84,425	57,424	100,188	
514.81.531010 OFFICE SUPPLIES	2,908	1,400	1,400	698	1,400	
514.81.535010 SMALL TOOLS & MINOR EQUIPMENT	14,922	3,000	3,000	329	100	
514.81.535098 IT TRACKABLE EQUIPMENT	2,634	4,000	0	0	0	
514.81.535099 DEPT TRACKABLE EQUIPMENT	267	0	0	0	0	
TOTAL SUPPLIES	20,731	8,400	4,400	1,028	1,500	
514.81.541010 SHREDDING/DISPOSALS	112	0	0	0	0	
514.81.541020 PROFESSIONAL SERVICES	578	0	0	11	0	
514.81.542010 PHONES/FAX	259	235	235	287	380	
514.81.542020 POSTAGE/PO BOX	12,270	15,000	15,000	9,421	16,000	
514.81.543010 TRAVEL	0	2,500	2,500	166	2,500	
514.81.545010 COPIER RENTAL	296	500	500	123	500	
514.81.548010 EQUIPMENT MAINTENANCE	253	300	300	71	300	
514.81.549010 PRINTING & BINDING	1,046	300	300	856	300	
514.81.549040 DUES/TRAINING/CERTIFICATION	195	1,100	1,100	100	1,100	
TOTAL SERVICES	15,008	19,935	19,935	11,033	21,080	
514.81.546096 UNEMPLOYMENT	600	600	600	600	600	
TOTAL INTERNAL SERVICES	600	600	600	600	600	
TOTAL LICENSING EXPENDITURES	293,581	325,845	321,845	188,297	322,233	
REVENUES						
001.030.034 AUDITOR-ELECTIONS						
369.91.300000 MISCELLANEOUS-OTHER REVENUE	725	0	0	0	0	
341.45.300000 ELECTION SERVICES(CHGS TO OTH.	126,033	233,750	233,750	217,415	233,750	
341.70.320000 SALES OF MERCHANDISE	0	0	0	345	0	
341.91.300000 ELECTION CANDIDATE FILING FEES	570	18,500	18,500	18,118	18,500	
389.90.300034 REMIT IN-ELECTIONS GRANT	525	0	0	0	0	
TOTAL ELECTIONS REVENUES	127,854	252,250	252,250	235,879	252,250	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
<u>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>
001.030.034 AUDITOR-ELECTIONS						
514.40.510010 ELECTIONS SUPERINTENDENT	65,575	72,420	72,420	47,908	76,449	
514.40.510011 ASSISTANT ELECTIONS ADMIN	59,018	61,474	61,474	40,871	61,474	
514.40.510013 ELECTIONS TECH	30,708	44,850	44,850	28,829	47,136	
514.40.510600 EXTRA HELP	16,936	12,525	12,525	8,769	12,525	
514.40.512000 OVERTIME	3,315	600	600	2,366	600	
TOTAL SALARIES	175,552	191,869	191,869	128,743	198,184	
514.40.520010 INDUSTRIAL INSURANCE	735	2,328	2,328	640	2,652	
514.40.520020 SOCIAL SECURITY/MEDICARE	13,156	14,591	14,591	9,670	15,115	
514.40.520030 STATE RETIREMENT	18,545	19,550	19,550	12,298	20,197	
514.40.520040 MED/DENT/VIS/LIFE	44,854	52,383	52,383	35,828	54,348	
514.40.520045 WASHINGTON PAID FMLA	258	280	280	207	1,182	
514.40.520050 UNIFORMS	0	0	0	77	0	
TOTAL BENEFITS	77,549	89,132	89,132	58,719	93,494	
514.40.531010 OFFICE AND OPERATING SUPPLIES	3,901	3,875	3,875	2,772	3,875	
514.40.535010 SMALL TOOLS & MINOR EQUIPMENT	2,140	3,250	3,250	1,135	3,250	
514.40.535098 IT TRACKABLE EQUIPMENT	12,401	8,000	0	2,422	8,000	
514.40.535099 TRACKABLE TOOLS/EQUIPMENT	0	0	0	2,497	0	
TOTAL SUPPLIES	18,442	15,125	7,125	8,827	15,125	
514.40.541010 PROFESSIONAL SERVICES	3,980	5,861	5,861	5,682	5,861	
514.40.541020 BALLOT MAILING SERVICES	21,174	44,000	44,000	15,629	44,000	
514.40.541040 LEGAL NOTICES	999	2,000	2,000	552	2,000	
514.40.542010 PHONES/FAX	231	535	535	0	535	
514.40.542020 POSTAGE/PO BOX	33,885	127,000	127,000	37,977	127,000	
514.40.543010 TRAVEL	1,837	3,004	3,004	2,935	3,004	
514.40.545010 COPIER LEASE	296	298	298	0	298	
514.40.548010 EQUIPMENT MAINTENANCE	85	500	500	24,297	500	
514.40.548020 ELECT EQUIPMENT LICENSING	24,320	4,869	4,869	0	4,869	
514.40.548030 COPIER MAINTENANCE AGREEMENT	85	230	230	0	230	
514.40.549010 PRINTING ELECTION MATERIALS	76,401	140,625	140,625	94,415	140,625	
514.40.549030 ELECTION CERTIFICATION	898	3,000	3,000	1,310	3,000	
514.40.549040 NOTICES/SUBSCRIPTIONS	1,074	1,500	1,500	454	1,500	
TOTAL SERVICES	165,264	333,422	333,422	183,250	333,422	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET OF 08/23/22</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
514.40.541512 CANDIDATE FILING-CITY SHELTON	180	0	0	0	0	
TOTAL INTERGOVERNMENTAL SERVICES	180	0	0	0	0	
514.40.546096 UNEMPLOYMENT	600	600	600	600	600	
TOTAL INTERNAL SERVICES	600	600	600	600	600	
TOTAL ELECTIONS EXPENDITURES	437,587	630,148	622,148	380,140	640,825	
TOTAL AUDITOR ALL PROGRAMS REVENUES	1,058,922	1,142,750	1,142,750	804,940	1,092,250	-4.40%
TOTAL AUDITOR ALL PROGRAMS EXPENDITURES	1,605,652	1,901,225	1,887,225	1,178,464	1,870,959	-0.90%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
<u>001.050.000 EMERGENCY MANAGEMENT</u>						
369.91.300000 OTHER MISC REVENUE	1,020	0	0	0	0	
333.21.302701 EMPG-ARPA PLACEHOLDER	0	14,205	14,205	0	0	
333.97.300121 EMPG E21-121 GRANT	35,641	0	0	0	0	
333.97.300250 E20-250 EMPG-S GRANT	0	0	0	16,967	0	
333.97.304201 E22-136 EMPG	0	35,738	35,738	0	39,012	
333.97.306701 HMPG-SHSP PLACEHOLDER	0	25,969	25,969	0	0	
TOTAL EMERGENCY MNGMNT REVENUES	36,661	75,912	75,912	16,967	39,012	-48.60%
EXPENDITURES						
<u>001.050.000 EMERGENCY MANAGEMENT</u>						
525.10.510010 DEM MANAGER	23,302	33,348	56,347	26,491	50,275	
525.10.510010 DEM MANAGER	1,761	0	0	0	0	
525.10.510020 ADMINISTRATIVE COORDINATOR	78,995	77,241	79,521	56,635	79,517	
525.10.510020 ADMINISTRATIVE COORDINATOR	1,580	0	0	0	0	
525.10.510030 EXERCISE TRAINING CO-ORDINATOR	0	76,692	76,692	20,949	68,451	
525.10.510600 EXTRA HELP	52,643	0	0	11,554	0	
525.10.512000 OVERTIME	682	1,200	1,200	1,887	1,200	
TOTAL SALARIES	158,962	188,481	213,760	117,516	199,443	
525.10.520010 INDUSTRIAL INSURANCE	731	551	551	523	747	
525.10.520010 INDUSTRIAL INSURANCE	9	0	0	0	0	
525.10.520020 SOCIAL SECURITY/MEDICARE	11,807	8,460	8,460	8,963	15,258	
525.10.520020 SOCIAL SECURITY/MEDICARE	251	0	0	0	0	
525.10.520030 STATE RETIREMENT	12,149	11,335	11,335	10,829	20,444	
525.10.520030 STATE RETIREMENT	433	0	0	0	0	
525.10.520040 MED/DENT/VIS/LIFE	37,016	40,257	40,257	22,438	44,790	
525.10.520040 MED/DENT/VIS/LIFE	660	0	0	0	0	
525.10.520045 WASHINGTON PAID FMLA	228	162	162	189	1,197	
525.10.520045 WASHINGTON PAID FMLA	5	0	0	0	0	
TOTAL BENEFITS	63,291	60,765	60,765	42,941	82,436	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
525.10.531010 SUPPLIES	3,701	2,500	2,500	402	3,562	
525.10.532020 FUEL USED	517	0	0	0	0	
525.10.532777 MOTOR POOL FUEL	329	400	400	180	1,000	
525.10.535011 EMPG EQUIPMENT	4,969	0	0	0	0	
525.10.535021 SHSP EQUIPMENT	12,277	25,969	25,969	8,164	15,335	
525.10.535098 IT TRACKABLE EQUIPMENT	10,978	10,000	8,000	0	3,000	
525.10.535099 TRACKABLE EQUIPMENT	336	0	0	1,052	0	
TOTAL SUPPLIES	33,107	38,869	36,869	9,797	22,897	
525.10.541010 DRIVER RECORDS	605	100	100	0	100	
525.10.541030 PROFESSIONAL SERVICES	17,030	17,100	17,100	17,650	27,000	
525.10.542010 CELL PHONES	2,556	3,900	3,900	1,864	7,950	
525.10.542020 POSTAGE	181	100	100	31	125	
525.10.543010 TRAVEL	0	785	785	274	2,100	
525.10.545010 COPIER	3,195	3,610	3,610	2,356	4,950	
525.10.546777 MOTOR POOL INSURANCE	0	360	360	0	1,080	
525.10.547010 UTILITIES	620	0	0	415	0	
525.10.548020 REPAIRS & MAINTENANCE	178	0	0	0	0	
525.10.548777 MOTOR POOL MAINT-MONTHLY	46	230	230	52	160	
525.10.548778 MOTOR POOL REPAIRS	0	0	0	227	300	
525.10.549010 MISCELLANEOUS SERVICES	0	1,000	1,000	26	1,025	
525.50.547010 UTILITIES	0	650	650	0	665	
525.60.549020 TRAINING/REGISTRATIONS	0	500	500	0	600	
TOTAL SERVICES	24,411	28,335	28,335	22,896	46,055	
525.10.541091 INTERFUND PROFESSIONAL SERVICE	156	0	0	0	0	
525.10.546096 UNEMPLOYMENT ALLOCATION	266	266	266	266	468	
525.50.545945 FACILITY RENTAL @ PUBLIC WORKS	13,427	13,427	13,427	0	13,427	
TOTAL INTERNAL SERVICES	13,849	13,693	13,693	266	13,895	
TOTAL EMERGENCY MNGMNT EXPENDITURES	293,621	330,143	353,422	193,417	364,726	3.20%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	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>
001.055.000 FACILITIES & GROUNDS						
369.91.300000 MISC REVENUE	192	0	0	141	0	
367.00.300000 CONTRIBUTIONS/DONATIONS	1,225	0	0	500	0	
TOTAL FACILITIES & GROUNDS REVENUES	1,417	0	0	641	0	0.00%
001.055.000 FACILITIES & GROUNDS						
518.30.510010 FACILITIES MANAGER	68,050	87,825	87,825	56,201	95,392	
518.30.510020 MAINTENANCE	47,680	56,319	56,319	33,062	56,664	
518.30.510030 MAINTENANCE	48,652	24,975	24,975	24,707	47,543	
518.30.510040 MAINTENANCE	45,012	54,271	54,271	28,763	56,319	
518.30.510070 MAINTENANCE	56,710	66,979	66,979	39,421	68,653	
518.30.510100 MAINTENANCE	53,308	54,271	54,271	31,954	57,164	
518.30.512000 OVERTIME	715	3,000	3,000	707	3,000	
TOTAL SALARIES	320,127	347,640	347,640	214,816	384,735	
518.30.520010 INDUSTRIAL INSURANCE	11,861	14,998	14,998	9,127	22,618	
518.30.520020 SOCIAL SECURITY/MEDICARE	24,474	26,594	26,594	16,423	29,432	
518.30.520030 STATE RETIREMENT	37,249	35,633	35,633	22,019	39,435	
518.30.520035 TEAMSTERS PENSION	4,772	4,680	4,680	2,931	5,200	
518.30.520040 MED/DENT/VIS/LIFE	82,378	92,104	92,104	54,083	100,956	
518.30.520045 WASHINGTON PAID FMLA	471	510	510	346	2,308	
518.30.520050 UNIFORMS	0	450	450	0	500	
TOTAL BENEFITS	161,204	174,969	174,969	104,928	200,449	
518.30.531010 OFFICE SUPPLIES	520	450	450	84	450	
518.30.531020 JANITORIAL SUPPLIES	24,136	20,000	20,000	17,979	20,000	
518.30.531030 OPERATING SUPPLIES	16,913	25,400	25,400	8,057	25,400	
518.30.531777 MOTOR POOL SUPPLIES	1,115	0	0	1,071	10,000	
518.30.532777 MOTOR POOL FUEL	6,640	5,550	5,550	7,589	11,610	
518.30.535010 SMALL TOOLS & MINOR EQUIPMENT	4,930	10,000	10,000	1,265	10,000	
518.30.535098 IT TRACKABLE EQUIPMENT	5,267	8,000	0	0	0	
518.30.535099 TRACKABLE TOOLS/EQUIPMENT	601	0	0	4,813	0	
TOTAL SUPPLIES	60,121	69,400	61,400	40,857	77,460	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
521.50.545000 MCSO BELFAIR OFFICE RENT	44,593	49,440	49,440	30,305	51,000	
518.30.541010 PROFESSIONAL SERVICES	20,494	20,000	20,000	14,883	20,000	
518.30.541020 ADVERTISING	0	100	100	30	100	
518.30.541030 JANITORIAL SERVICES	176,494	190,000	190,000	130,397	200,000	
518.30.542010 PHONES	5,857	6,200	6,200	3,941	6,200	
518.30.545010 MELL CHEVROLET BLDG RENT	26,000	27,295	27,295	18,100	14,000	
518.30.545020 EQUIPMENT RENTALS	2,714	2,000	2,000	1,164	2,000	
518.30.545040 COPIER LEASE	703	1,302	1,302	449	1,302	
518.30.545777 MOTOR POOL LEASE	12,608	0	0	6,664	19,500	
518.30.546010 INSURANCE - STORAGE TANK	0	200	200	0	200	
518.30.546777 MOTOR POOL INSURANCE	0	2,160	2,160	0	2,160	
518.30.547010 ELECTRICITY - PUD	150,577	239,233	239,233	108,230	239,233	
518.30.547011 NATURAL GAS	28,708	45,000	45,000	33,100	50,000	
518.30.547012 WATER SERVICE	98,264	110,000	110,000	64,575	110,000	
518.30.547013 GARBAGE SERVICE	40,798	50,000	50,000	29,661	50,000	
518.30.548020 REPAIRS/MAINTENANCE	18,611	32,000	32,000	5,282	32,000	
518.30.548030 ELEVATOR REPAIR/MAINTENANCE	16,479	28,000	28,000	32,946	31,000	
518.30.548050 HVAC REPAIR/MAINTENANCE	26,607	30,000	30,000	23,361	30,000	
518.30.548777 MOTOR POOL MAINT-MONTHLY	197	240	240	166	240	
518.30.548778 MOTOR POOL REPAIRS	1,547	900	900	654	900	
518.30.549030 PRINTING SERVICES	0	500	500	0	500	
518.30.549040 REGISTRATION/TUITION	103	288	288	210	288	
TOTAL SERVICES	671,353	834,858	834,858	504,118	860,623	
518.30.541515 STATE LICENSES/INSPECTIONS	733	1,300	1,300	1,786	1,300	
TOTAL INTERGOVERNMENTAL SERVICES	733	1,300	1,300	1,786	1,300	
594.18.564777 MOTOR POOL CAPITAL LEASE	0	18,881	18,881	0	0	
594.18.564778 MOTOR POOL CAP UPFIT	0	0	0	0	1,000	
TOTAL CAPITAL OUTLAYS	0	18,881	18,881	0	1,000	
518.30.546096 UNEMPLOYMENT	1,100	1,100	1,100	1,100	1,200	
TOTAL INTERNAL SERVICES	1,100	1,100	1,100	1,100	1,200	
TOTAL FACILITIES & GROUNDS EXPENDITURES	1,214,638	1,448,148	1,440,148	867,606	1,526,767	5.40%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
001.057.000 HUMAN RESOURCES						
369.91.300000 MISCELLANEOUS-OTHER REVENUE	850	0	0	0	0	
TOTAL HUMAN RESOURCES REVENUE	850	0	0	0	0	
EXPENDITURES						
001.057.000 HUMAN RESOURCES						
518.10.510005 HUMAN RESOURCES DIRECTOR	0	133,120	133,120	35,166	134,542	
518.10.510010 HUMAN RESOURCE/RISK MANAGER	55,653	0	0	0	0	
518.10.510020 PERSONNEL ANALYST	62,585	65,592	65,592	43,141	66,575	
TOTAL SALARIES	118,238	198,712	198,712	78,307	201,117	
518.10.520010 INDUSTRIAL INSURANCE	417	822	822	261	995	
518.10.520020 SOCIAL SECURITY/MEDICARE	9,019	15,201	15,201	5,990	15,385	
518.10.520030 STATE RETIREMENT	14,172	20,368	20,368	8,026	20,615	
518.10.520040 MED/DENT/VIS/LIFE	30,719	36,892	36,892	17,608	38,232	
518.10.520045 WASHINGTON PAID FMLA	173	292	292	126	1,207	
TOTAL BENEFITS	54,501	73,575	73,575	32,011	76,434	
518.10.531010 OFFICE SUPPLIES	1,199	5,100	5,100	1,192	5,100	
518.10.535010 SMALL TOOLS & MINOR EQUIPMENT	0	550	550	0	550	
518.10.535098 IT TRACKABLE EQUIPMENT	0	0	0	1,352	0	
TOTAL SUPPLIES	1,199	5,650	5,650	2,544	5,650	
518.90.542010 CELL PHONES	742	1,670	1,670	1,305	1,670	
517.67.541010 RETRO CLAIM	69,000	74,170	74,170	28,750	74,170	
518.10.541010 PROFESSIONAL SERVICES	50,525	31,046	31,046	5,088	52,000	
518.10.541020 ADVERTISING	3,925	350	350	1,515	350	
518.10.542020 POSTAGE	131	980	980	0	980	
518.10.543010 TRAVEL	268	0	0	641	0	
518.10.545030 COPIER LEASE	1,060	2,000	2,000	690	2,000	
518.10.549010 DUES	494	700	700	744	700	
518.10.549020 TRAINING	936	0	0	604	2,000	
TOTAL SERVICES	127,080	110,916	110,916	39,337	133,870	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
518.10.546096 UNEMPLOYMENT ALLOCATION	400	400	400	400	600	
TOTAL INTERNAL SERVICES	400	400	400	400	600	
TOTAL HUMAN RESOURCES EXPENDITURES	301,417	389,253	389,253	152,599	417,671	
<u>EXPENDITURES</u>						
<u>001.057.100 HR/RISK MANAGEMENT</u>						
518.90.510030 RISK/SAFETY COMPLIANCE MANAGER	62,149	63,079	63,079	45,829	64,650	
TOTAL SALARIES	62,149	63,079	63,079	45,829	64,650	
518.90.520010 INDUSTRIAL INSURANCE	243	411	411	186	498	
518.90.520020 SOCIAL SECURITY/MEDICARE	4,754	4,826	4,826	3,506	4,946	
518.90.520030 STATE RETIREMENT	7,257	6,466	6,466	4,697	6,627	
518.90.520040 MED/DENT/VIS/LIFE	16,550	18,446	18,446	11,447	19,116	
518.90.520045 WASHINGTON PAID FMLA	91	93	93	74	388	
TOTAL BENEFITS	28,895	30,242	30,242	19,910	31,575	
518.90.531010 SUPPLIES	1,120	6,700	6,700	104	6,700	
518.90.535010 SMALL TOOLS & MINOR EQUIPMENT	6,729	600	600	0	600	
518.90.535098 IT TRACKABLE EQUIPMENT	0	2,000	2,000	0	0	
TOTAL SUPPLIES	7,848	9,300	9,300	104	7,300	
518.90.541010 PROFESSIONAL SERVICES	10,556	11,000	11,000	18,384	11,000	
518.90.541011 SAFETY TRAINING	853	21,700	21,700	93	21,700	
518.90.542020 POSTAGE	28	500	500	14	500	
518.90.543020 TRAVEL	0	1,884	1,884	1,079	1,884	
518.90.545030 COPIER	1,065	2,000	2,000	690	2,000	
518.90.549010 DUES	0	1,200	1,200	25	1,200	
518.90.549020 TRAINING	1,107	0	0	0	2,000	
TOTAL SERVICES	13,609	38,284	38,284	20,284	40,284	
518.90.546096 UNEMPLOYMENT	200	200	200	200	200	
TOTAL INTERNAL SERVICES	200	200	200	200	200	
TOTAL HR/RISK MNGMT EXPENDITURES	112,702	141,105	141,105	86,327	144,009	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
<u>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>
<u>001.057.200 HR/CIVIL SERVICE & BOE</u>						
521.10.510010 ADMIN CLERK	29,081	30,417	30,417	20,045	32,881	
514.24.510020 BOE BOARD MEMBERS STIPEND	14,200	15,000	15,000	8,400	15,000	
514.20.510010 ADMIN CLERK	29,082	30,417	30,417	20,046	32,881	
TOTAL SALARIES	72,363	75,834	75,834	48,491	80,762	
521.10.520010 INDUSTRIAL INSURANCE	121	206	206	93	249	
521.10.520020 SOCIAL SECURITY/MEDICARE	2,211	2,327	2,327	1,533	2,515	
521.10.520030 STATE RETIREMENT	3,405	3,118	3,118	2,055	3,370	
521.10.520040 MED/DENT/VIS/LIFE	9,234	9,222	9,222	6,475	9,558	
521.10.520045 WASHINGTON PAID FMLA	43	44	44	32	197	
514.24.520020 SOCIAL SECURITY/MEDICARE	1,086	1,148	1,148	643	1,148	
514.20.520010 INDUSTRIAL INSURANCE	121	206	206	93	249	
514.20.520020 SOCIAL SECURITY/MEDICARE	2,211	2,327	2,327	1,534	2,515	
514.20.520030 STATE RETIREMENT	3,406	3,118	3,118	2,055	3,370	
514.20.520040 MED/DENT/VIS/LIFE	9,234	9,223	9,223	6,475	9,558	
514.20.520045 WASHINGTON PAID FMLA	43	45	45	32	197	
TOTAL BENEFITS	31,116	30,984	30,984	21,019	32,926	
521.10.531010 CIVIL SERVICE SUPPLIES	197	2,100	2,100	680	2,100	
514.24.531010 BOE OFFICE SUPPLIES	1,562	700	700	459	700	
514.24.535098 IT TRACKABLE EQUIPMENT	4,960	8,000	0	0	8,000	
514.24.535099 DEPT TRACKABLE TOOLS/EQUIPMENT	1,342	0	0	0	0	
TOTAL SUPPLIES	8,060	10,800	2,800	1,139	10,800	
521.10.541010 CIVIL SERVICE PROF SERVICES	4,958	29,150	29,150	18,176	29,150	
521.10.541020 CIVIL SERVICE ADVERTISING	860	1,297	1,297	643	1,297	
521.10.542020 CIVIL SERVICE POSTAGE	0	200	200	0	200	
521.10.543010 CIVIL SERVICE TRAVEL	0	700	700	0	700	
521.10.545010 CIVIL SERVICE COPIER	1,060	2,000	2,000	690	2,000	
521.10.549010 CIVIL SERVICE MISC SERVICES	0	1,000	1,000	405	1,000	
514.24.541010 BOE LEGAL NOTICES	351	200	200	0	200	
514.24.541020 PROFESSIONAL SERVICES	1,550	0	0	1,550	0	
514.24.542020 BOE POSTAGE	161	1,014	1,014	0	1,014	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
514.24.543010 BOE TRAVEL	0	1,573	1,573	0	1,573	
514.24.545010 BOE COPIER	1,060	2,000	2,000	690	2,000	
TOTAL SERVICES	10,000	39,134	39,134	22,153	39,134	
521.10.546096 UNEMPLOYMENT	100	100	100	100	100	
514.24.546096 UNEMPLOYMENT	100	100	100	100	100	
TOTAL INTERNAL SERVICES	200	200	200	200	200	
TOTAL HR/CIVIL SERVICE & BOE EXPENDITURES	121,740	156,952	148,952	93,002	163,822	
TOTAL HR - ALL PROGRAMS REVENUE	850	0	0	0	0	0.00%
TOTAL HR - ALL PROGRAMS EXPEND	535,859	687,310	679,310	331,928	725,502	13.80%

EXPENDITURES

001.058.271 LEOFF 1

517.20.520040 LEOFF I MEDICAL	63,034	98,400	98,400	47,866	98,400	
TOTAL BENEFITS	63,034	98,400	98,400	47,866	98,400	
517.20.543010 TRAVEL	0	1,090	1,090	0	1,090	
517.20.549010 REGISTRATIONS	0	510	510	485	510	
TOTAL SERVICES	0	1,600	1,600	485	1,600	
TOTAL LEOFF 1 EXPENDITURES	63,034	100,000	100,000	48,351	100,000	0.00%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>ACTUAL AS</u>	<u>2023</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>
<u>REVENUES</u>						
<u>001.070.000 CLERK</u>						
333.21.301906 AOC CARES ACT GRANT	1,174	0	0	0	0	0
352.90.302000 OTHER CIVIL PENALTIES	163	100	100	0	100	0
369.91.300000 OTHER MISC REVENUE	0	0	0	13,270	0	0
369.91.301000 SMALL OVERPAYMENT	21	10	10	0	10	0
333.93.356000 CHILD SPPRT ENFRMNT DHHS	52,867	51,000	51,000	19,930	51,000	0
334.01.320010 ADMIN OF THE COURTS/BECCA BILL	2,657	9,457	9,457	7,697	9,457	0
334.04.360000 DSHS/BECCA BILL STATE GRANT	9,304	10,000	10,000	3,427	10,000	0
336.01.303000 REIMBURSE BHO	17,455	50,000	50,000	20,412	50,000	0
336.01.320000 LFO-COURT COST REIMBURSEMENT	5,548	402	402	0	402	0
336.04.361000 INSTITUTIONAL (DOC) IMPACT	0	1,500	1,500	0	1,500	0
341.23.309000 JUVENILE EMANCIPATION FILINGS	33	0	0	0	0	0
341.23.311000 ANTI HAR FILING	806	350	350	244	350	0
341.23.324000 UNLAWFUL DETAINER FILINGS-COMB	0	4,000	4,000	0	4,000	0
341.23.332000 CIVIL/PROB/DOMESTIC FILINGS	35,773	45,000	45,000	21,487	45,000	0
341.23.334000 DOMESTIC FACILITATOR FILINGS-S	13,013	14,500	14,500	7,842	14,500	0
341.23.338000 APPELL FILING FEES/CIVIL SM CL	273	100	100	0	100	0
341.23.340000 THIRD PARTY CLAIMS FILING,COUN	1,547	1,000	1,000	728	1,000	0
341.23.342000 UNLAWFUL DETAINER FILINGS-SUP	86	200	200	73	200	0
341.23.344000 UNLAWFUL DETAINER COMBINED FIL	1,932	4,500	4,500	2,509	4,500	0
341.23.348000 CASE TYPE 3.5 FACILITATOR	5,733	6,000	6,000	2,184	6,000	0
341.23.351000 JUDICIAL STABILIZATION TRUST-S	6,646	8,000	8,000	4,065	8,000	0
341.29.302000 MOD FILING	760	700	700	540	700	0
341.29.303000 OTHER CASE FILING	1,867	900	900	540	900	0
341.29.304000 TAX WARR FILING	637	5,000	5,000	1,151	5,000	0
341.29.305000 MODIFICATION - FACILITATOR FIL	1,411	1,700	1,700	1,276	1,700	0
341.29.306000 FEE TRANSCRIPT FILING	205	250	250	173	250	0
341.29.307000 UNLAWFUL DETAINER ANSWERS	190	300	300	61	300	0
341.34.300000 SUPERIOR COURT RECORDS SERVICE	34,135	42,000	42,000	21,758	42,000	0
341.34.301000 ARBITRATION DE NOVO FEES	500	750	750	0	750	0
341.34.303000 SUPERIOR INTEREST INCOME	43	200	200	26	200	0
341.34.304000 REIMBURSEMENT, COLLECTIONS SER	206	100	100	18	100	0
341.34.305000 POST CONVICTION FEE	276	410	410	28	410	0

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	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>
<u>001.070.000 CLERK</u>						
341.37.301000 WARRANT FEES	427	700	700	158	700	
341.65.300000 SUPERIOR COURT-WORD PROC & TRA	19,344	15,000	15,000	13,121	15,000	
341.65.303000 FACILITATOR COPY FEE	0	100	100	0	100	
341.99.300000 PASSPORT & NATURALIZATION FEES	5,900	28,000	28,000	14,735	28,000	
341.99.301000 PASSPORT & NATURALIZATION SERV	2,435	7,000	7,000	5,000	7,000	
342.10.312000 DNA COLLECTOR FEE 2 (20% DOC)	229	1,000	1,000	145	1,000	
342.33.323000 DEFERRED CONTINUED PROS	20	0	0	0	0	
351.31.300000 SC-CRIME FILING	362	1,000	1,000	87	1,000	
351.31.301000 SC-CRIMINAL FILING FEES	4,773	5,000	5,000	2,096	5,000	
351.80.301000 CRIME VICTIMS PENALTY	203	0	0	191	0	
351.91.300000 OTHER SC PENALTY	4,994	15,000	15,000	5,373	15,000	
351.91.304000 FINES JUVENILE OFFENDERS	0	200	200	7	200	
351.91.305000 FEE BLOOD/BREATH	4	80	80	0	80	
351.91.311000 OTHER SUPERIOR COURT PENALTIES	391	50	50	115	50	
357.21.300000 JURY DEMAND COSTS	889	1,500	1,500	278	1,500	
361.11.300000 INVESTMENT INTEREST	0	8	8	0	8	
361.11.301000 CT INV INTEREST	0	5	5	0	5	
361.19.300000 INVESTMENT SERVICE FEES(TREAS.	0	2,900	2,900	0	2,900	
361.19.302000 BANKING SERVICE FEES	2,691	3,000	3,000	861	3,000	
361.40.302000 SUPERIOR INTEREST INCOME	10,116	5,000	5,000	5,575	5,000	
361.40.304000 SUP. INT. INCOME/COURT CURRENT	10,081	7,500	7,500	5,550	7,500	
369.81.300000 CASHIER'S OVERAGES AND SHORTAG	0	100	100	0	100	
397.00.300164 TRANSFER IN MENTAL HEALTH	17,304	26,805	26,805	6,701	21,752	
TOTAL CLERK REVENUES	275,425	378,377	378,377	189,428	373,324	-1.30%
<u>EXPENDITURES</u>						
<u>001.070.000 CLERK</u>						
512.30.510010 COUNTY CLERK	84,829	85,713	85,713	57,116	86,571	
512.30.510020 CHIEF DEPUTY CLERK	72,785	76,054	76,054	50,312	80,290	
512.30.510030 DEPUTY CLERK	47,554	51,670	51,670	30,894	40,197	
512.30.510040 DEPUTY CLERK	37,460	40,606	40,606	27,046	43,724	
512.30.510050 DEPUTY CLERK	49,616	52,664	52,664	26,119	39,297	
512.30.510060 DEPUTY CLERK	58,692	61,474	61,474	45,677	44,430	
512.30.510080 DEPUTY CLERK	46,758	48,512	48,512	33,690	51,172	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
512.30.510100 DEPUTY CLERK	50,645	41,655	41,655	17,374	41,048	
512.30.510101 JURY MANAGER	48,313	40,442	40,442	32,377	43,724	
512.30.510120 DEPUTY CLERK	41,137	46,329	46,329	30,718	48,750	
512.30.510130 DEPUTY CLERK	46,654	49,809	49,809	33,276	53,973	
512.30.510140 DEPUTY CLERK	40,885	45,567	45,567	26,329	39,788	
512.30.510150 DEPUTY CLERK	17,139	55,434	55,434	21,622	40,442	
512.30.512000 OVERTIME	4,611	2,000	2,000	4,735	2,000	
TOTAL SALARIES	647,079	697,929	697,929	437,283	655,406	
512.30.520010 INDUSTRIAL INSURANCE	3,056	5,153	5,153	2,350	6,489	
512.30.520020 SOCIAL SECURITY/MEDICARE	47,879	51,056	51,056	32,569	50,139	
512.30.520030 STATE RETIREMENT	76,216	68,408	68,408	44,822	67,179	
512.30.520040 MED/DENT/VIS/LIFE	219,706	223,806	223,806	152,199	232,008	
512.30.520045 WASHINGTON PAID FMLA	949	979	979	703	3,932	
TOTAL BENEFITS	347,805	349,402	349,402	232,642	359,747	
512.30.531010 OFFICE SUPPLIES	8,205	9,000	9,000	3,952	9,500	
512.30.531030 JURY SUPPLIES	9,454	8,400	8,400	4,658	8,400	
512.30.535010 SMALL TOOLS & MINOR EQUIPMENT	332	500	500	448	500	
512.30.535098 IT TRACKABLE EQUIPMENT	13,285	14,000	0	0	3,000	
512.30.535099 TRACKABLE TOOLS/EQUIPMENT	2,024	2,000	2,000	0	2,000	
TOTAL SUPPLIES	33,300	33,900	19,900	9,058	23,400	
512.30.541010 ADVERTISING	0	200	200	0	200	
512.30.541030 JURY SYSTEMS	100	100	100	0	100	
512.30.541040 LEGAL NOTICES	6,877	13,000	13,000	3,244	13,000	
512.30.541060 BANKING FEES	2,828	2,225	2,225	1,731	2,225	
512.30.542010 CELL PHONE	635	700	700	424	700	
512.30.542020 POSTAGE	1,940	3,100	3,100	2,564	5,000	
512.30.542030 JURY POSTAGE	19,969	20,000	20,000	10,659	20,000	
512.30.543010 TRAVEL	996	1,860	1,860	648	1,860	
512.30.545010 COPIER LEASES	3,313	4,000	4,000	2,149	4,000	
512.30.548010 MACHINE MAINTENANCE	3,301	2,500	2,500	928	2,500	
512.30.548020 JURY PROGRAM MAINTENANCE	10,884	10,900	10,900	10,004	10,900	
512.30.549010 MISCELLANEOUS	1,130	600	600	650	600	
512.30.549420 BLAKE DECISION REIMBURSEMENTS	0	0	0	12,115	0	
TOTAL SERVICES	51,973	59,185	59,185	45,116	61,085	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET OF 08/23/22</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
<u>EXPENDITURES</u>						
001.070.000 CLERK						
512.30.541517 DEPT OF REVENUE	0	0	0	6,209	0	
TOTAL INTERGOVERNMENTAL SERVICES	0	0	0	6,209	0	
512.30.546096 UNEMPLOYMENT ALLOCATION	2,300	2,300	2,300	2,300	2,300	
TOTAL INTERNAL SERVICES	2,300	2,300	2,300	2,300	2,300	
TOTAL CLERK EXPENDITURES	1,082,457	1,142,716	1,128,716	732,609	1,101,938	-3.60%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	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>
001.080.000 COMMISSIONERS						
369.91.300000 MISC	725	0	0	0	0	
TOTAL COMMISSIONERS REVENUE	725	0	0	0	0	0.00%
<u>EXPENDITURES</u>						
001.080.000 COMMISSIONERS						
511.60.510010 COMMISSIONER #1	84,829	85,714	85,714	57,116	86,572	
511.60.510020 COMMISSIONER #2	84,829	85,714	85,714	57,116	86,572	
511.60.510030 COMMISSIONER #3	84,829	85,714	85,714	57,116	86,572	
TOTAL SALARIES	254,487	257,142	257,142	171,348	259,716	
511.60.520010 INDUSTRIAL INSURANCE	728	1,234	1,234	557	1,493	
511.60.520020 SOCIAL SECURITY/MEDICARE	19,468	19,671	19,671	13,108	19,868	
511.60.520030 STATE RETIREMENT	10,669	8,786	8,786	11,709	8,874	
511.60.520040 MED/DENT/VIS/LIFE	53,662	55,339	55,339	37,519	57,348	
511.60.520045 WASHINGTON PAID FMLA	373	377	377	275	1,558	
TOTAL BENEFITS	84,900	85,407	85,407	63,168	89,141	
511.60.531010 OFFICE SUPPLIES	423	1,150	1,150	169	1,150	
511.60.535010 SMALL TOOLS & MINOR EQUIPMENT	0	4,950	4,950	21	4,950	
511.60.535098 IT TRACKABLE EQUIPMENT	0	2,000	2,000	288	0	
TOTAL SUPPLIES	423	8,100	8,100	478	6,100	
511.60.541010 ADVERTISING	547	420	420	79	420	
511.60.542010 CELL PHONES	1,906	2,075	2,075	1,295	2,075	
511.60.542020 POSTAGE	89	0	0	2	0	
511.60.543010 TRAVEL - DIST #1 COMMISSIONER	0	569	569	219	500	
511.60.543020 TRAVEL - DIST #2 COMMISSIONER	0	0	0	0	500	
511.60.543030 TRAVEL - DIST #3 COMMISSIONER	760	0	0	0	500	
511.60.545020 COPIER LEASE	219	367	367	146	367	
511.60.549030 MISCELLANEOUS	0	1,000	1,000	0	1,000	
511.60.549040 DUES, SUBSCRIPTIONS AND MEMBER	412	2,624	2,624	210	3,000	
TOTAL SERVICES	3,933	7,055	7,055	1,951	8,362	
511.60.541501 RESERVE FOR TECHNOLOGY	0	0	0	0	0	
TOTAL INTERNAL SERVICES	0	0	0	0	0	
TOTAL COMMISSIONER EXPENDITURES	343,743	357,704	357,704	236,945	363,319	1.60%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	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>
001.090.000 SUPPORT SERVICES						
369.91.300000 MISCELLANEOUS-OTHER REVENUE	0	0	0	98	0	
341.81.300010 PUBLIC DISCLOSURE FEE	15	0	0	0	0	
341.43.300000 BUDGETING & ACCOUNTING SERVICE	2,973	0	0	0	0	
397.00.300155 TRANSFER IN - ARPA	0	92,078	92,078	0	86,522	
TOTAL SUPPORT SERVICES REVENUE	2,987	92,078	92,078	98	86,522	-6%
 EXPENDITURES						
001.090.000 SUPPORT SERVICES						
511.30.510010 CLERK OF BOARD/CLAIMS ADMIN	51,853	55,135	55,135	36,339	56,500	
514.20.510020 BUDGET & FINANCE MANAGER	90,315	101,751	101,751	67,082	106,330	
514.20.510030 FINANCIAL ANALYST	61,129	63,863	63,863	47,323	63,079	
514.20.510040 FINANCIAL ANALYST	0	92,078	92,078	29,600	55,817	
513.10.510005 COUNTY ADMINISTRATOR	165,399	172,308	172,308	147,523	174,054	
513.10.510010 CENTRAL SERVICES MANAGER	88,261	104,296	104,296	68,760	110,554	
513.10.510030 SECRETARY/RECEPTIONIST	44,138	42,260	42,260	27,238	44,625	
513.10.510040 SECRETARY/RECEPTIONIST	28,194	30,086	30,086	18,384	30,834	
513.10.510050 PUBLIC RECORDS CO-ORDINATOR	0	83,640	83,640	27,283	55,817	
513.10.510600 EXTRA HELP	4,590	6,500	6,500	3,120	6,500	
TOTAL SALARIES	533,880	751,917	751,917	472,652	704,110	
511.30.520010 INDUSTRIAL INSURANCE	243	411	411	186	498	
511.30.520020 SOCIAL SECURITY/MEDICARE	3,969	4,218	4,218	2,780	4,322	
511.30.520030 STATE RETIREMENT	6,066	5,651	5,651	3,725	5,791	
511.30.520040 MED/DENT/VIS/LIFE	16,550	18,447	18,447	11,447	19,116	
511.30.520045 WASHINGTON PAID FMLA	76	81	81	58	339	
514.20.520010 INDUSTRIAL INSURANCE	485	822	822	549	1,493	
514.20.520020 SOCIAL SECURITY/MEDICARE	11,586	12,669	12,669	11,013	17,230	
514.20.520030 STATE RETIREMENT	17,640	16,975	16,975	14,756	23,086	
514.20.520040 MED/DENT/VIS/LIFE	35,194	36,895	36,895	34,542	57,348	
514.20.520045 WASHINGTON PAID FMLA	222	243	243	231	1,351	
513.10.520010 INDUSTRIAL INSURANCE	935	1,566	1,566	879	2,629	
513.10.520020 SOCIAL SECURITY/MEDICARE	25,157	27,192	27,192	22,273	32,312	
513.10.520030 STATE RETIREMENT	37,628	36,434	36,434	29,642	43,295	
513.10.520040 MED/DENT/VIS/LIFE	58,533	67,333	67,333	41,027	88,889	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
513.10.520045 WASHINGTON PAID FMLA	485	521	521	469	2,534	
TOTAL BENEFITS	214,768	229,458	229,458	173,578	300,233	
511.30.531010 CLERK OF BOARD SUPPLIES	233	974	974	148	974	
511.30.535010 COB TOOLS/EQUIPMENT	0	280	280	0	280	
511.30.535098 IT TRACKABLE EQUIPMENT	1,292	0	0	0	0	
514.20.531010 BUDGET OFFICE SUPPLIES	676	1,724	1,724	1,398	2,000	
514.20.535010 BUDGET OFFICE EQUIP	244	280	280	0	280	
513.10.531010 SUPPORT SERVICES SUPPLIES	2,830	2,272	2,272	1,515	3,000	
513.10.535010 SUPPORT SERVICES EQUIPMENT	183	340	340	91	340	
513.10.535098 IT TRACKABLE EQUIPMENT	2,265	0	0	1,428	0	
TOTAL SUPPLIES	7,724	5,870	5,870	4,579	6,874	
511.30.542020 COB POSTAGE	0	260	260	0	260	
511.30.543010 COB TRAVEL	0	173	173	0	173	
511.30.545020 COB COPIER LEASE	1,204	2,000	2,000	801	2,000	
511.30.548020 COB RECORDING EQUIP MAINT	1,445	1,800	1,800	0	1,800	
511.30.549010 COB MISCELLANEOUS SERVICES	0	250	250	0	250	
511.30.549020 COB TRAINING & REGISTRATION	290	432	432	200	432	
514.20.542020 BUDGET POSTAGE	0	420	420	0	420	
514.20.543010 BUDGET TRAVEL	0	946	946	0	1,000	
514.20.545020 BUDGET COPIER LEASE	1,204	1,800	1,800	801	1,800	
514.20.549010 MISCELLANEOUS SERVICES	186	500	500	0	500	
514.20.549020 BUDGET DUES/TRAINING	180	1,320	1,320	0	2,000	
513.10.541010 SUPPORT SERVICES ADVERTISING	0	0	0	74	0	
513.10.542010 SUPPORT SERVICES CELL PHONES	1,315	1,500	1,500	502	1,500	
513.10.542020 SUPPORT SERVICES POSTAGE	104	520	520	3	520	
513.10.545020 SUPPORT SERVICES COPIER LEASE	2,845	4,700	4,700	1,892	4,700	
513.10.549010 MISCELLANEOUS SERVICES	448	535	535	0	535	
513.10.549020 SUPPORT SERVICES TRAINING	35	192	192	0	2,000	
TOTAL SERVICES	9,256	17,348	17,348	4,273	19,890	
511.30.546096 COB UNEMPLOYMENT ALLOCATION	200	200	200	200	200	
514.20.546096 UNEMPLOYMENT	400	400	400	400	600	
513.10.546096 UNEMPLOYMENT ALLOCATION	730	730	730	730	930	
TOTAL INTERNAL SERVICES	1,330	1,330	1,330	1,330	1,730	
TOTAL SUPPORT SERVICES EXPENDITURES	766,959	1,005,923	1,005,923	656,413	1,032,837	2.70%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	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>
<u>001.100.000 DISTRICT COURT</u>						
386.89.321000 DISC PASS VIOLATION	3,004	4,000	4,000	0	2,800	
386.89.325000 AGENCY DEPOSIT-MOTORCYCLE	54	0	0	0	0	
333.21.301906 AOC CARES ACT GRANT	81,015	0	0	0	0	
357.25.310500 INTERPRETER REIMBURSEMENT	0	0	0	8,427	9,600	
341.70.300000 PROBATION:SALES OF MERCH-MRT	0	0	800	400	800	
341.81.300000 PROBATION:PRINTING/COPIES	0	0	30	2	5	
386.97.306000 LOCAL/JIS ACCOUNT	1,008	0	0	0	0	
386.99.308000 SCHOOL ZONE SAFETY-SCHOOL BUS	57	0	0	0	0	
369.91.300000 MISCELLANEOUS-OTHER REVENUE	44	0	0	0	0	
369.91.301000 MISC-OTHER REV/SMALL OVERPYMNT	165	1	1	61	1	
369.91.303000 REVENUE/MISC	40	1	1	80	1	
369.80.300000 CASH ADJUSTMENTS/OVER-SHORT	(45)	0	0	0	0	
361.19.302000 BANKING SERVICE FEES	0	0	0	0	0	
337.00.300000 ENTITLEMENTS,PAYMENTS	5,818	0	0	0	0	
386.01.301000 SMALL CLAIMS FEE-DISTRICT CT	1,317	1,400	1,400	0	1,450	
341.24.300000 DISPUTE RESOLUTION CIVIL	14,990	15,000	15,000	6,868	14,000	
341.24.301000 DISPUTE RESO SMALL CLAIMS	890	1,000	1,000	580	1,000	
336.01.310500 INTERPRETER REIMBURSEMENT	8,885	13,863	13,863	0	0	
336.01.329000 JUDICIAL SALARY CONTRIBUTION-S	22,652	22,692	22,692	11,342	22,684	
341.22.302000 JUDICIAL STABIL SURCHARGE-CLJ	10,707	11,134	11,134	4,900	9,000	
341.22.303000 CIVIL FILINGS	1,586	1,800	1,800	739	1,200	
341.22.306000 CV COST & ADJ	37	0	0	37	50	
341.22.307000 REVENUE/MUNI COURT JUDGE	1,521	1,400	1,400	348	500	
341.22.311000 ANTI HARASSMENT FILING FEE	1,717	1,400	1,400	957	1,500	
341.22.312000 CIVIL FILING	29,310	30,836	30,836	13,239	22,434	
341.22.313000 COUNTER,CROSS,3RD PARTY CIVIL	0	1	1	0	1	
341.23.338000 CLJ APPEAL FILINGS	91	1	1	182	10	
341.28.306000 CIVIL-SUPP PROCD	0	1	1	0	1	
341.28.307000 OTHER FILING FEE	0	1	1	0	1	
341.28.308000 CIVIL TRANSCRIPT	267	250	250	107	250	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
341.32.300000 DISTRICT/MUNICIPAL COURT RECOR	24,828	24,300	24,300	11,503	20,000	
341.32.301000 SMALL CLAIMS FEE (SCF)(CSX)	0	0	0	863	0	
341.32.302000 D/M CRT REC SER	1,051	1,000	1,000	1,023	1,675	
341.32.303000 CIVIL FEES	53	0	0	27	1	
341.32.305000 WRIT/GARNISHMENT FEES	9,484	8,530	8,530	5,884	11,000	
341.32.306000 LOCAL/JIS ACCOUNT	0	0	0	106	210	
341.32.307000 SCHOOL SAFETY ZONE	0	0	0	6	1	
341.32.308000 SCHOOL SAFETY ZONE BUS	0	0	0	29	1	
341.32.309000 JIS TRAUMA CARE	0	0	0	428	900	
341.32.321000 DISCOVER PASS VIOLATION	0	0	0	1,829	0	
341.32.322000 JIS/TRAUMA LESS LEGIS ASSESS	0	0	0	1	0	
341.33.301000 NAME CHANGE FEES	255	250	250	167	275	
341.33.302000 WARRANT COSTS	15,224	17,000	17,000	6,339	11,000	
341.33.303000 DEF. PROS. ADM. CS	4,967	5,140	5,140	2,641	4,700	
341.33.304000 LOCAL CRIME ANALYSIS	0	0	0	0	0	
341.33.306000 IT TIME PAY FEE	3,926	4,872	4,872	1,366	2,500	
341.62.300000 COPY/TAPE FEES	1,120	1,100	1,100	777	1,100	
342.33.302000 PROBATION UA FEES	0	0	16,000	4,435	10,000	
342.33.305000 ACTIVE PROBATION FEES	0	0	152,738	75,698	160,460	
342.33.307000 PROB:SENTENCE COMPLY MONITOR	0	0	168,896	66,125	158,350	
342.33.308000 TRANSFER OFFENDER	0	0	1	0	1	
342.33.309000 THERAPEUTIC CRT MRT PROGRAM	0	0	800	770	1,600	
352.30.300000 PROOF OF MOTOR VEHICLE INSURAN	366	300	300	74	300	
352.40.300000 BOAT SAFETY INFRACTION PENALTI	0	1	1	0	0	
352.40.301000 BOATING SAFETY INFRACT PENALTY	0	1	1	0	1	
353.10.302000 TRAFFIC INFRACTIONS	313	1	1	0	0	
353.10.303000 TRAFFIC INFRACTION	20,491	28,000	28,000	8,352	14,000	
353.10.304000 LEGISLATIVE ASSESSMENT	22,721	27,290	27,290	11,193	19,218	
353.10.305000 TRAFFIC INFRACTION EFFEC 7/1/1	218,707	266,338	266,338	89,840	152,800	
353.10.306000 COMP BRAKE NO MUFFLER-500 BASE	0	1	1	0	1	
353.10.307000 COMP BRAKE NO MUFFLER-750 BASE	0	1	1	0	1	
353.10.308000 COMP BRAKE NO MUFFLE:\$250 BASE	0	1	1	0	1	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
353.10.309000 OBT UNLAWFUL SPECIAL PLACARD	0	1	1	0	1	
353.10.311000 LITTERING:ABANDON VEHICLE	258	200	200	0	1	
353.10.312000 JIS/TRAUMA (JTR)(JTX)DISTRICT	5,152	0	0	3,264	6,500	
353.10.314000 UNAUTHORIZED SPECIAL PLACARD	0	1	1	0	1	
353.10.320000 DISTRACTED DRIVING PREVENTION	133	100	100	40	100	
353.10.330000 FINES & PEN/FAIL TO INITIALLY	2	1	1	0	0	
353.10.333000 FAILURE TO REGISTER VEHICLE	0	1	1	231	500	
353.10.340000 TRAFFIC INFRACTION PENALTIES	0	1	1	0	0	
353.10.341000 FINES/PENALTY SPEED DOUBLE ZON	0	1	1	0	0	
353.10.352000 SPEED DOUBLE ZONE	0	1	1	0	0	
353.10.360000 SPEED DOUBLE ZONE 1-5<40	72	1	1	0	1	
353.10.361000 SPEED DOUBLE ZONE 1-10<40	142	300	300	0	100	
353.10.362000 SPEED DOUBLE ZONE 11-15<40	0	1	1	0	1	
353.10.363000 SPEED DOUBLE ZONE 16-20<40	104	100	100	0	1	
353.10.364000 SPEED DOUBLE ZONE 21-25<40	0	1	1	0	1	
353.10.365000 SPEED DOUBLE ZONE 26-30<40	188	100	100	0	1	
353.10.366000 SPEED DOUBLE ZONE 31-35<40	0	1	1	0	1	
353.10.370000 SPEED DOUBLE ZONE 16-20>40	6	10	10	0	1	
353.10.372000 SPEED DOUBLE ZONE 6-10>40	0	1	1	0	1	
353.10.380000 DEFERRED FINDINGS ADMIN FEE	27,813	33,500	33,500	11,891	21,000	
353.70.304000 OTHER INFRACTION	2,027	3,000	3,000	30	100	
353.70.313000 OTHER INFRACTIONS	14,553	15,000	15,000	5,243	8,000	
353.70.314000 OTHER INFRACTIONS SMOKING	0	1	1	0	1	
354.00.300000 CIVIL PARKING INFRACTION PENAL	1,295	250	250	0	50	
355.20.300000 DRIVING UNDER INFLUENCE (DUI)	59,167	55,500	55,500	37,405	67,800	
355.20.301000 DUC-DEFERRED ACCT FEE	500	1	1	207	1	
355.20.302000 YOUTH IN VEHICILE	707	1,000	1,000	518	1,000	
355.20.303000 DRIVING UNDER INFLUENCE (DUI)	1,082	1,200	1,200	587	1,200	
355.20.304000 DUI-DP ACCOUNT FEE	4,950	5,000	5,000	3,011	5,500	
355.80.300000 OTHER CRIM.TRAFFIC MISDEM.FINE	33	20	20	20	0	
355.80.301000 OTHER CRIMINAL TRAFFIC MISDEME	53,090	53,680	53,680	24,903	46,000	
355.80.302000 OTHER CRIMINAL TRAFFIC MISD FN	3,978	3,500	3,500	2,104	3,800	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
356.90.304000 OTHER NON-TRAFFIC MISDEMEANORS	25,526	27,036	27,036	1,116	1,000	
356.90.308000 OTHER CRIMINAL NON-TRAFFIC	1,395	1,500	1,500	532	1,000	
356.90.310000 CRIMINAL NON-TRAFFIC/FOREST	58	15	15	19	100	
356.90.312000 FOREST PRODUCTS	41	1	1	14	50	
356.90.314000 OTHER CRIMINAL/NONTRAFFIC FINE	1,103	1,200	1,200	344	600	
357.32.300000 WITNESS COSTS	41	1	1	0	1	
357.39.300000 COURT COST RECOUPMENTS	0	1	1	0	1	
361.40.301000 DISTRICT/MUNICIPAL INTEREST IN	26,115	25,000	25,000	11,982	20,500	
361.40.303000 DISTRICT/MUNICIPAL COURT CURRE	15,138	25,000	25,000	6,631	10,000	
369.90.303000 OTHER MISCELLANEOUS REVENUES	0	0	0	4	1	
386.83.309000 JIS/TRAUMA	935	0	0	0	0	
386.83.321000 JIS/TRAUMA LESS LEGIS ASSESS	2	0	0	0	0	
TOTAL DISTRICT COURT REVENUES	754,240	741,135	1,080,400	447,836	852,300	
<u>EXPENDITURES</u>						
<u>001.100.000 DISTRICT COURT</u>						
523.33.510037 PROBATION OFFICER	0	0	58,012	22,874	59,211	
523.33.510038 PROBATION OFFICER	0	0	72,648	33,435	75,521	
523.33.510083 JUDICIAL/PROBATION SPECIALIST	0	0	55,879	25,663	57,276	
523.33.510600 EXTRA HELP	0	0	12,480	0	12,480	
512.40.510010 JUDGE	190,120	191,784	191,784	127,163	193,447	
512.40.510020 COURT ADMINISTRATOR	59,859	70,497	106,814	62,807	113,457	
512.40.510021 JUDICIAL SUPPORT SPECIALIST	35,139	41,848	41,848	26,323	41,847	
512.40.510030 JUDICIAL SUPPORT SPECIALIST	38,390	39,461	39,461	25,885	42,657	
512.40.510040 JUDICIAL SUPPORT SPECIALIST	53,546	56,809	56,809	37,204	58,229	
512.40.510060 JUDICIAL SUPPORT SPECIALIST	40,714	47,134	47,134	30,451	54,082	
512.40.510080 JUDICIAL SUPPORT SPECIALIST	39,297	42,314	42,314	27,892	44,790	
512.40.510081 JUDICIAL SUPPORT SPECIALIST	55,202	58,393	58,393	31,074	39,624	
512.40.510610 BAILIFF	4,899	9,000	9,000	1,352	9,000	
512.40.510620 JUDGE PRO TEMPORE	42,833	80,000	80,000	24,458	80,000	
512.40.510900 ADMINISTRATIVE ASSISTANT	40,450	42,638	71,063	41,298	72,839	
512.40.510901 2023 UNAPPROVED BUDGET REQUEST	0	0	0	0	112,415	
TOTAL SALARIES	600,449	679,878	943,639	517,877	1,066,875	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
523.33.520010 INDUSTRIAL INSURANCE	0	0	1,676	369	1,592	
523.33.520020 SOCIAL SECURITY/MEDICARE	0	0	20,178	6,249	15,643	
523.33.520030 STATE RETIREMENT	0	0	26,017	8,481	19,869	
523.33.520040 MED/DENT/VIS/LIFE	0	0	64,044	17,855	52,848	
523.33.520045 WASHINGTON PAID FMLA	0	0	387	132	1,227	
512.40.520010 INDUSTRIAL INSURANCE	2,070	5,610	5,610	1,641	5,238	
512.40.520020 SOCIAL SECURITY/MEDICARE	42,760	48,568	48,568	33,237	57,373	
512.40.520030 STATE RETIREMENT	59,726	60,565	60,565	42,035	67,750	
512.40.520040 MED/DENT/VIS/LIFE	135,705	142,769	142,769	99,690	161,544	
512.40.520045 WASHINGTON PAID FMLA	881	931	931	700	4,500	
TOTAL BENEFITS	241,142	258,443	370,745	210,390	387,584	
523.33.531010 PROBATION SUPPLIES	0	0	3,000	304	3,000	
523.33.531020 THERAPEUTIC CT SUPPLY	0	0	3,000	0	3,000	
523.33.535010 PROB MINOR EQUIPMENT	0	0	250	131	250	
523.33.535098 PROB IT TRACKABLE EQUIP	0	0	4,000	0	0	
512.40.531010 OFFICE SUPPLIES	12,763	20,000	20,000	3,912	18,000	
512.40.531020 JUROR SUPPLIES	657	350	350	58	350	
512.40.535010 SMALL TOOLS & MINOR EQUIPMENT	3,036	150	150	0	2,300	
512.40.535020 JUROR MINOR EQUIPMENT	0	25	25	0	25	
512.40.535098 IT TRACKABLE EQUIPMENT	20,817	14,000	0	0	3,500	
512.40.535099 TRACKABLE TOOLS/EQUIPMENT	2,432	0	0	0	500	
TOTAL SUPPLIES	39,705	34,525	30,775	4,406	30,925	
523.33.541010 UA FEES	0	0	16,000	7,365	16,000	
523.33.541020 CASELOAD PRO SERVICES	0	0	3,200	2,570	3,500	
523.33.541030 PROBATION PROF SERVICES	0	0	250	704	850	
523.33.541040 INTERPRETER SERVICES	0	0	1,000	934	1,000	
523.33.542020 PROBATION POSTAGE	0	0	300	0	300	
523.33.543010 PROBATION TRAVEL	0	0	1,686	1,384	1,686	
523.33.545040 PROB COPIER/POST METER	0	0	3,800	982	3,800	
523.33.549010 PROBATION DUES/MEMBERSHIP	0	0	200	200	200	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
523.33.549040 PROBATION REGISTRATION	0	0	1,500	1,158	1,500	
512.40.541010 ADVERTISING	32	0	0	32	0	
512.40.541050 INTERPRETER	29,855	39,000	39,000	19,213	47,000	
512.40.541051 SHREDDING	327	350	350	374	400	
512.40.541052 DISPUTE RESOLUTION	15,930	16,000	16,000	8,653	16,000	
512.40.542020 POSTAGE	3,532	4,500	4,500	3,500	4,500	
512.40.543010 TRAVEL	0	3,827	3,827	0	3,827	
512.40.545010 COPIER/POSTAGE METER	6,636	6,700	6,700	1,943	6,700	
512.40.548010 MACHINE MAINTENANCE	6,743	7,000	7,000	9,940	10,000	
512.40.549010 MISCELLANEOUS	2,847	6,700	6,700	1,412	6,700	
512.40.549020 JUROR SERVICES	190	400	400	0	400	
512.40.549030 WITNESS SERVICES	1,428	2,600	2,600	29	2,600	
TOTAL PROFESSIONAL SERVICES	67,520	87,077	115,013	60,393	126,963	
512.40.546096 UNEMPLOYMENT	1,452	1,452	1,452	1,452	2,240	
TOTAL INTERNAL SERVICES	1,452	1,452	1,452	1,452	2,240	
TOTAL DISTRICT COURT EXPENDITURES	950,267	1,061,375	1,461,624	794,518	1,614,587	
<u>REVENUES</u>						
<u>001.100.173 DISTRICT COURT/PROBATION</u>						
361.40.300000 OTHER INTEREST EARNINGS	19	0	0	0	0	
341.81.300000 WORD PROCESS AND COPIES	18	30	0	16	0	
341.70.300000 SALE OF MERCHANDISE-MRT	810	800	0	90	0	
342.33.302000 URINE ANALYSIS FEES	12,869	16,000	0	1,485	0	
342.33.305000 ACTIVE PROBATION FEES	153,636	152,738	0	21,002	0	
342.33.307000 SENTENCE COMPLIANCE MONITTORI	151,362	168,896	0	25,204	0	
342.33.308000 TRANSFER OFFENDER	40	1	0	0	0	
342.33.309000 THERAPUETIC COURT MRT PROGRAM	1,470	800	0	290	0	
TOTAL DISTRICT CRT/PROB REVENUES	320,223	339,265	0	48,087	0	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
<u>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>
<u>001.100.173 DISTRICT COURT-PROBATION</u>						
523.33.510020 COURT ADMINISTRATOR	30,836	36,317	0	7,447	0	
523.33.510037 PROBATION OFFICER	47,667	58,012	0	11,196	0	
523.33.510038 PROBATION OFFICER	70,353	72,648	0	15,102	0	
523.33.510083 JUDICIAL/PROBATION SPECIALIST	53,352	55,879	0	11,450	0	
523.33.510600 EXTRA HELP	120	12,480	0	0	0	
523.33.510900 ADMINISTRATIVE ASSISTANT	26,967	28,425	0	5,778	0	
TOTAL SALARIES	229,295	263,761	0	50,973	0	
523.33.520010 INDUSTRIAL INSURANCE	873	1,676	0	215	0	
523.33.520020 SOCIAL SECURITY/MEDICARE	17,428	20,178	0	3,880	0	
523.33.520030 STATE RETIREMENT	26,515	26,017	0	5,262	0	
523.33.520040 MED/DENT/VIS/LIFE	59,161	64,044	0	14,552	0	
523.33.520045 WASHINGTON PAID FMLA	337	387	0	82	0	
TOTAL BENEFITS	104,313	112,302	0	23,990	0	
523.33.531010 OFFICE & OPERATING SUPPLIES	2,679	3,000	0	0	0	
523.33.531020 THERAPUETIC COURT DEVELOPMENT	734	3,000	0	0	0	
523.33.535010 SMALL TOOLS & MINOR EQUIPMENT	0	250	0	0	0	
523.33.535098 IT TRACKABLE EQUIPMENT	2,634	4,000	(4,000)	0	0	
523.33.535099 DEPT TRACKABLE TOOLS/EQUIPMENT	219	0	0	0	0	
TOTAL SUPPLIES	6,266	10,250	(4,000)	0	0	
523.33.541010 UA FEES:STERLING LABS	10,674	16,000	0	0	0	
523.33.541020 CASELOAD PRO SERVICES	3,713	3,200	0	0	0	
523.33.541030 MISC PROFESSIONAL SERVICES	542	250	0	0	0	
523.33.541040 INTERPRETER SERVICES	318	1,000	0	0	0	
523.33.542020 POSTAGE	300	300	0	0	0	
523.33.543010 TRAVEL	0	1,686	0	0	0	
523.33.545040 COPIER/POSTAGE METER	3,706	3,800	0	0	0	
523.33.549010 DUES/MEMBERSHIPS	200	200	0	0	0	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
523.33.549040 REGISTRATIONS	1,367	1,500	0	0	0	
TOTAL PROFESSIONAL SERVICES	20,819	27,936	0	0	0	
523.33.546096 UNEMPLOYMENT	788	788	788	788	0	
TOTAL INTERNAL SERVICES	788	788	788	788	0	
TOTAL DISTRICT COURT/PROB EXPENDITURES	361,482	415,037	(3,212)	75,751	0	
TOTAL ALL PROGRAMS DISTRICT COURT REVENI	1,074,463	1,080,400	1,080,400	495,922	852,300	-21.10%
TOTAL ALL PROGRAMS DISTRICT COURT EXPENI	1,311,749	1,476,412	1,458,412	870,269	1,614,587	10.70%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
<u>001.125.000 COMMUNITY SERVICES ADMINISTRATION</u>						
345.83.300000 PLAN CHECKING SERVICES	4,964	4,000	4,000	3,285	4,500	
341.81.300020 TECHNOLOGY SURCHARGE	42,511	35,000	35,000	22,335	35,000	
397.00.300155 TRANSFER IN - ARPA	0	0	0	0	164,874	
TOTAL COMM SVCS ADMIN REVENUES	47,475	39,000	39,000	25,620	204,374	
EXPENDITURES						
<u>001.125.000 COMMUNITY SERVICES/ADMINISTRATION</u>						
524.60.510010 CODE ENFORCEMENT OFFICER	71,689	73,602	73,602	48,835	75,442	
559.30.510010 PROGRAM SUPPORT TECH	67,689	68,086	68,086	45,391	68,086	
559.30.510020 CLERICAL	43,240	44,072	44,072	27,693	45,927	
559.30.510070 PERMIT SPECIALIST	55,491	57,030	57,030	37,747	57,498	
559.30.510080 CLERICAL	22,229	22,266	22,266	15,082	23,393	
559.30.510092 PERMIT SPECIALIST	64,039	65,748	65,748	43,448	66,697	
559.30.510093 PERMIT SPECIALIST	46,443	47,682	47,682	31,510	48,875	
559.30.510094 PERMIT SPECIALIST	46,299	47,584	47,584	5,899	48,371	
559.30.510095 2023 UNAPPROVED BUDGET REQUEST	0	0	0	0	71,437	
559.30.510096 2023 UNAPPROVED BUDGET REQUEST	0	0	0	0	71,437	
559.30.510600 EXTRA HELP ON-GOING	9,720	25,000	25,000	13,571	25,000	
TOTAL SALARIES	426,840	451,070	451,070	269,175	602,163	
524.60.520010 INDUSTRIAL INSURANCE	2,201	2,705	2,705	1,757	3,742	
524.60.520020 SOCIAL SECURITY/MEDICARE	5,378	5,631	5,631	3,672	5,771	
524.60.520030 STATE RETIREMENT	8,400	7,544	7,544	5,009	7,733	
524.60.520035 TEAMSTERS PENSION	1,040	1,040	1,040	693	1,040	
524.60.520040 MED/DENT/VIS/LIFE	18,468	16,992	16,992	12,758	16,368	
524.60.520045 WASHINGTON PAID FMLA	105	108	108	78	453	
559.30.520010 INDUSTRIAL INSURANCE	1,633	2,673	2,673	1,131	3,732	
559.30.520020 SOCIAL SECURITY/MEDICARE	27,121	26,964	26,964	16,784	29,364	
559.30.520030 STATE RETIREMENT	41,453	36,128	36,128	22,585	39,344	
559.30.520035 TEAMSTERS PENSION	6,761	6,760	6,760	3,853	6,760	
559.30.520040 MED/DENT/VIS/LIFE	71,764	110,448	110,448	52,159	106,392	
559.30.520045 WASHINGTON PAID FMLA	521	517	517	354	2,303	
TOTAL BENEFITS	184,847	217,510	217,510	120,832	223,002	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
559.30.531010 OFFICE SUPPLIES	1,712	750	750	1,100	2,900	
559.30.535098 IT TRACKABLE EQUIPMENT	2,557	6,000	2,000	168	20,600	
559.30.535099 DEPT TRACKABLE TOOLS/EQUIPMENT	336	0	0	0	0	
TOTAL SUPPLIES	4,604	6,750	2,750	1,267	23,500	
559.30.541020 PROFESSIONAL SERVICES	6,196	0	0	161	3,500	
559.30.541041 SMARTGOV MAINT	0	0	0	8,141	9,100	
559.30.545060 COPIER RENTAL	2,871	4,500	4,500	1,420	5,000	
559.30.549050 MISC SERVICES	83	200	200	30	200	
TOTAL SERVICES	9,151	4,700	4,700	9,752	17,800	
518.80.541500 INFO TECHNOLOGY SERVICES	50,401	50,525	0	0	0	
524.60.546096 UNEMPLOYMENT ALLOCATION	200	200	200	200	200	
559.30.541019 INTERNAL ALLOCATION	132,457	223,495	223,495	167,622	167,576	
559.30.541500 INFO TECHNOLOGY SERVICES	0	0	50,525	50,525	68,629	
559.30.546096 UNEMPLOYMENT	1,300	1,300	1,300	1,300	1,500	
TOTAL INTERNAL SERVICES	184,358	275,520	275,520	219,647	237,905	
TOTAL COMM SVCS ADMIN EXPENDITURES	809,801	955,550	951,550	620,672	1,104,370	

REVENUES

001.125.140 COMMUNITY SERVICES / PERMIT ASSISTANCE

369.91.300000 OTHER MISC REVENUE	22	0	0	0	0	
321.30.300030 FIREWORKS	1,800	1,500	1,500	1,100	2,000	
322.10.300000 BUILDINGS, STRUCTURES AND EQUI	1,380,846	1,100,000	1,100,000	708,758	1,150,000	
322.10.300003 FIRE PROTECTION PERMITS	8,671	7,500	7,500	5,004	7,500	
322.90.312000 OTHER NON BUSINESS/BURN PERMIT	15,610	10,000	10,000	8,925	13,000	
341.81.300000 OTHER WORD PROCESSING & PRINTN	2,235	500	500	852	500	
341.94.300000 PURCHASING SERVICES	5,040	3,000	3,000	3,560	4,500	
342.40.300000 PROTECTIVE INSPECTION FEES	54,160	40,000	40,000	33,200	45,000	
342.40.300002 FIRE APPARATUS ROAD SITE INSPE	80	1,500	1,500	80	1,500	
345.83.300000 PLAN CHECKING	687,888	600,000	600,000	409,635	625,000	
345.83.300030 PLAN CHECK FEES - FIRE MARSHAL	49,172	30,000	30,000	21,257	30,000	

2023 PRELIMINARY BUDGET

		2021	2022	2022	ACTUAL AS	2023	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>
359.90.303000	PENALTIES ON NON-BUS LICENSES	0	1,000	1,000	0	1,000	
345.89.301003	ADDRESSING FEES	64,380	25,000	25,000	33,115	40,000	
TOTAL COMM SVCS PERMIT ASST REVENUES		2,269,904	1,820,000	1,820,000	1,225,485	1,920,000	

EXPENDITURES

001.125.140 COMMUNITY SERVICES/PERMIT ASSISTANCE

558.50.510005	COMMUNITY SRVCS DIRECTOR	22,346	22,756	22,756	15,510	0	
558.50.510006	COMM DEVELOP ADMINISTRATOR	32,158	33,302	33,302	22,308	34,064	
558.50.510010	FIRE MARSHAL	0	0	0	11,459	76,391	
558.50.510050	BUILDING INSPECTOR	45,832	62,091	62,091	15,031	73,297	
558.50.510060	BUILDING INSPECTOR	62,549	65,816	65,816	42,502	77,695	
558.50.510070	BUILDING INSPECTOR	87,646	91,095	91,095	59,526	92,234	
558.50.510080	BUILDING INSPECTOR	83,726	84,884	84,884	62,238	93,372	
558.50.510090	BUILDING INSPECTOR	33,201	62,091	62,091	33,521	73,297	
558.50.510096	BUILDING INSPECTOR	51,957	63,953	63,953	35,653	75,496	
558.50.510097	BUILDING INSPECTOR	36,218	70,783	70,783	45,181	73,297	
558.50.510600	EXTRA HELP	31,064	10,000	10,000	11,825	0	
558.50.512000	OVERTIME	4,200	10,000	10,000	1,667	10,000	
TOTAL SALARIES		490,897	576,771	576,771	356,421	679,143	

558.50.520010	INDUSTRIAL INSURANCE	14,828	19,520	19,520	12,230	30,096	
558.50.520020	SOCIAL SECURITY/MEDICARE	37,018	43,358	43,358	26,717	51,954	
558.50.520030	STATE RETIREMENT	53,787	57,069	57,069	35,322	69,611	
558.50.520035	TEAMSTERS PENSION	6,456	7,280	7,280	4,629	8,320	
558.50.520040	MED/DENT/VIS/LIFE	110,747	128,106	128,106	86,325	137,252	
558.50.520045	WASHINGTON PAID FMLA	720	831	831	573	4,075	
TOTAL BENEFITS		223,556	256,164	256,164	165,796	301,308	

558.50.531010	OFFICE SUPPLIES	2,472	2,000	2,000	3,569	4,900	
558.50.531030	OPERATING SUPPLIES	836	900	900	0	0	
558.50.531040	REFERENCE BOOKS	0	2,000	2,000	638	4,400	
558.50.532777	MOTOR POOL FUEL	6,524	6,000	6,000	6,149	9,800	
558.50.535010	SMALL TOOLS & MINOR EQUIPMENT	2,056	7,000	7,000	626	7,000	
558.50.535098	IT TRACKABLE EQUIPMENT	3,030	0	0	1,592	0	
TOTAL SUPPLIES		14,918	17,900	17,900	12,574	26,100	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
558.50.541010 ADVERTISING	368	1,000	1,000	125	1,000	
558.50.541020 PROFESSIONAL SERVICES	54,030	65,000	65,000	5,812	65,000	
558.50.541041 SMARTGOV MAINTENANCE	11,219	11,000	11,000	7,070	11,000	
558.50.542010 CELL PHONES	4,325	4,500	4,500	3,045	5,000	
558.50.542020 POSTAGE	756	2,000	2,000	424	2,000	
558.50.543010 TRAVEL	235	519	519	67	519	
558.50.545060 COPIER LEASE	6,798	5,000	5,000	4,411	5,000	
558.50.545777 MOTOR POOL LEASE	24,424	0	0	17,933	37,152	
558.50.546777 MOTOR POOL INSURANCE	0	1,440	1,440	0	2,520	
558.50.548777 MOTOR POOL MAINT-MONTHLY	59	0	0	0	80	
558.50.548778 MOTOR POOL REPAIRS	695	600	600	0	1,050	
558.50.549010 DUES/MEMBERSHIPS	2,439	800	800	969	800	
558.50.549020 PRINTING	975	1,500	1,500	770	1,500	
558.50.549030 REGISTRATION/TUITION	2,786	1,601	1,601	1,718	1,601	
TOTAL SERVICES	109,109	94,960	94,960	42,343	134,222	
594.58.564777 MOTOR POOL CAPITAL LEASE	61	24,464	24,464	0	0	
TOTAL CAPITAL OUTLAYS	61	24,464	24,464	0	0	
558.50.546096 UNEMPLOYMENT	1,434	1,434	1,434	1,434	1,434	
TOTAL INTERNAL SERVICES	1,434	1,434	1,434	1,434	1,434	
TOTAL COMM SVCS PERMIT ASSIST EXPEND	839,975	971,693	971,693	578,568	1,142,207	
<u>EXPENDITURES</u>						
<u>001.125.141 COMMUNITY SERVICES/FIRE WARDEN</u>						
522.30.541010 PROFESSIONAL SERVICES	67,806	79,000	79,000	31,480	82,000	
TOTAL COMM SVCS FIRE WARDEN EXPEND	67,806	79,000	79,000	31,480	82,000	
<u>REVENUES</u>						
<u>001.125.145 COMMUNITY SERVICES / CURRENT PLANNING</u>						
322.10.300003 FLOOD DAMAGE PERMIT	4,800	3,000	3,000	3,000	4,000	
334.03.310057 SHORELINE MASTER GRANT	5,273	0	0	0	0	
345.83.301000 SEPA	58,250	55,000	55,000	29,050	50,000	

2023 PRELIMINARY BUDGET

		2021	2022	2022	ACTUAL AS	2023	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>
345.83.302000	LAND SEGREGATIONS	46,840	45,000	45,000	48,675	55,000	
345.83.303000	BUILDING PERMIT REVIEW	207,769	200,000	200,000	109,746	200,000	
345.83.304000	CRITICAL AREA REVIEW	109,605	95,000	95,000	54,735	95,000	
345.83.305000	DEVELOPMENT REGULATIONS	45,732	45,000	45,000	26,300	45,000	
345.83.306000	FPA MORATORIUM	10,230	9,000	9,000	14,620	15,000	
345.83.307000	SHORELINE REVIEW	40,454	30,000	30,000	22,760	35,000	
345.83.309000	PLAN CHECK/STORM WATER REVIEW	8,700	5,000	5,000	2,700	5,000	
345.89.301000	INFORMATION SERVICES	24,000	15,000	15,000	12,000	15,000	
TOTAL COMM SVCS CURR PLAN REVENUES		561,652	502,000	502,000	323,586	519,000	
<u>EXPENDITURES</u>							
<u>001.125.145 COMMUNITY SERVICES/CURRENT PLANNING</u>							
558.60.510005	COMMUNITY SRVCS DIRECTOR	22,346	22,756	22,756	15,510	0	
558.60.510006	COMM DEVELOP ADMINISTRATOR	32,158	33,302	33,302	22,308	34,064	
558.60.510015	PLANNER	33,159	34,043	34,043	22,568	34,894	
558.60.510020	PLANNER	73,249	74,582	74,582	49,722	74,582	
558.60.510025	PLANNER LEAD	81,125	81,619	81,619	54,412	81,619	
558.60.510030	PLANNER	65,470	67,249	67,249	44,647	68,931	
558.60.510035	PLANNER	56,246	57,563	57,563	39,172	60,478	
TOTAL SALARIES		363,753	371,114	371,114	248,338	354,568	
558.60.520010	INDUSTRIAL INSURANCE	10,025	12,376	12,376	7,999	17,007	
558.60.520020	SOCIAL SECURITY/MEDICARE	27,172	30,995	30,995	18,544	27,124	
558.60.520030	STATE RETIREMENT	42,615	41,529	41,529	25,455	36,343	
558.60.520035	TEAMSTERS PENSION	4,681	5,200	5,200	3,120	4,680	
558.60.520040	MED/DENT/VIS/LIFE	77,530	94,122	94,122	53,570	79,964	
558.60.520045	WASHINGTON PAID FMLA	533	594	594	399	2,127	
TOTAL BENEFITS		162,555	184,816	184,816	109,087	167,245	
558.60.531010	OFFICE SUPPLIES	2,115	1,500	1,500	1,408	2,000	
558.60.531030	OPERATING SUPPLIES	346	350	350	288	0	
558.60.532777	MOTOR POOL FUEL	1,703	1,500	1,500	1,075	2,555	
558.60.535010	SMALL TOOLS & MINOR EQUIPMENT	225	0	0	91	0	
TOTAL SUPPLIES		4,389	3,350	3,350	2,862	4,555	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
558.60.541010 ADVERTISING	6,228	5,000	5,000	910	5,000	
558.60.541020 PROFESSIONAL SERVICES	3,636	0	0	0	7,500	
558.60.541041 SMARTGOV MAINTENANCE	11,219	11,000	11,000	6,213	6,000	
558.60.542010 CELL PHONES	2,123	1,200	1,200	1,352	2,500	
558.60.542020 POSTAGE	1,134	2,500	2,500	636	2,500	
558.60.543010 TRAVEL	303	294	294	13	294	
558.60.545060 COPIER LEASE & COPIES	2,890	5,000	5,000	1,417	5,000	
558.60.545777 MOTOR POOL LEASE	12,430	0	0	8,297	12,468	
558.60.546777 MOTOR POOL INSURANCE	0	720	720	0	720	
558.60.548778 MOTOR POOL REPAIRS	525	300	300	0	300	
558.60.549010 DUES/MEMEBERSHIPS	1,284	1,100	1,100	545	1,100	
558.60.549020 PRINTING	112	1,000	1,000	185	1,000	
558.60.549030 REGISTRATION/TUITION	1,085	1,043	1,043	508	1,043	
558.60.549050 RECORDING FEES	430	500	500	1,291	500	
TOTAL SERVICES	43,398	29,657	29,657	21,365	45,925	
594.58.564777 MOTOR POOL CAPITAL LEASE	0	12,230	12,230	0	0	
TOTAL CAPITAL OUTLAYS	0	12,230	12,230	0	0	
558.60.541091 INTERFUND PROFESSIONAL SERVICE	5	5,000	5,000	0	0	
558.60.546096 UNEMPLOYMENT	1,134	1,133	1,133	1,133	1,133	
TOTAL INTERNAL SERVICES	1,139	6,133	6,133	1,133	1,133	
TOTAL COMM SVCS CURRENT PLAN EXPEND	575,234	607,300	607,300	382,785	573,426	

REVENUES

001.125.146 COMMUNITY SERVICES / LONG RANGE PLANNING

334.03.310000 SHORELINE MASTER PROGRAM	0	0	50,000	0	0	
334.03.310057 SHORELINE MASTER-PERIODIC RVW	19,519	0	0	0	0	
334.03.310060 WATER STREAMFLOW RESTORATION	15,546	0	0	0	0	
TOTAL COMM SVCS LONG RNG PLAN REV	35,064	0	50,000	0	0	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
<u>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>
001.125.146 COMMUNITY SERVICES/LONG RANGE PLANNING						
558.60.510005 COMMUNITY SRVCS DIRECTOR	22,344	22,755	22,755	15,509	0	
558.60.510006 COMM DEVELOP ADMINISTRATOR	32,159	34,311	34,311	22,309	35,096	
558.60.510015 PLANNER	33,159	34,043	34,043	22,568	34,894	
558.60.510040 CLERICAL	22,229	22,266	22,266	15,081	23,393	
558.60.510045 PLANNER	11,943	58,758	58,758	31,051	59,125	
TOTAL SALARIES	121,834	172,133	172,133	106,517	152,508	
558.60.520010 INDUSTRIAL INSURANCE	1,801	4,471	4,471	2,492	6,027	
558.60.520020 SOCIAL SECURITY/MEDICARE	9,205	10,564	10,564	8,140	11,667	
558.60.520030 STATE RETIREMENT	14,098	14,155	14,155	10,918	15,632	
558.60.520035 TEAMSTERS PENSION	1,257	1,560	1,560	1,257	2,080	
558.60.520040 MED/DENT/VIS/LIFE	24,449	34,835	34,835	22,083	39,235	
558.60.520045 WASHINGTON PAID FMLA	179	203	203	171	915	
TOTAL BENEFITS	50,989	65,788	65,788	45,061	75,556	
558.60.531010 OFFICE SUPPLIES	920	600	600	428	1,000	
558.60.531030 OPERATING SUPPLIES	352	500	500	0	0	
558.60.535010 SMALL TOOLS & MINOR EQUIPMENT	592	0	0	0	0	
558.60.535098 IT TRACKABLE EQUIPMENT	1,882	0	0	0	0	
558.60.535099 DEPT TRACKABLE TOOLS/EQUIPMENT	236	0	0	0	0	
TOTAL SUPPLIES	3,982	1,100	1,100	428	1,000	
558.60.541010 ADVERTISING	0	0	0	1,680	0	
558.60.541020 PROFESSIONAL SERVICES	1,789	5,000	55,000	5,894	5,000	
558.60.541021 BELFAIR UGA EIS	153,790	0	57,930	37,921	0	
558.60.543010 TRAVEL	543	2,316	2,316	0	2,316	
558.60.549050 RECORDING FEES	0	106	106	0	106	
TOTAL SERVICES	156,122	7,422	115,352	45,494	7,422	
558.60.546096 UNEMPLOYMENT	234	233	233	233	233	
TOTAL INTERNAL SERVICES	234	233	233	233	233	
TOTAL COMM SVCS LONG RG PLAN EXPEND	333,161	246,676	354,606	197,734	236,719	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
<u>REVENUES</u>						
<u>001.125.150 COMMUNITY SERVICES / HEARINGS EXAMINER</u>						
353.70.300000 NON-TRAFFIC INFRACTION PENALTI	26,570	23,000	23,000	31,310	23,000	
TOTAL COMM SVCS HEARINGS REVENUES	26,570	23,000	23,000	31,310	23,000	
<u>EXPENDITURES</u>						
<u>001.125.150 COMMUNITY SERVICES/HEARINGS EXAMINER</u>						
524.60.541010 PROFESSIONAL SERVICES	10,839	11,924	11,924	13,032	23,000	
TOTAL COMM SVCS HEARINGS EX EXPEND	10,839	11,924	11,924	13,032	23,000	
TOTAL COMM SVCS ALL PROG REVENUES	2,940,665	2,384,000	2,434,000	1,606,000	2,666,374	11.80%
TOTAL COMM SVCS ALL PROG EXPENDITURES	2,636,817	2,872,143	2,976,073	1,824,271	3,161,722	10.10%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
<u>REVENUES</u>						
<u>001.126.000 HISTORICAL PRESERVATION - WAS SPECIAL FUND 116 PRIOR TO 2022</u>						
341.36.300010 HISTORICAL PRESERVATION	26,739	24,000	24,000	12,733	20,000	
397.00.300116 HIST PRESVER TRANSFER IN	48,147	0	0	0	0	
TOTAL HISTORICAL PRESERVATION REVENUES	74,886	24,000	24,000	12,733	20,000	-16.70%
<u>EXPENDITURES</u>						
<u>001.126.000 HISTORICAL PRESERVATION - WAS SPECIAL FUND 116 PRIOR TO 2022</u>						
559.30.541010 HERITAGE GRANTS	1,257	10,000	10,000	3,483	25,000	
559.30.541020 ADVERTISING	270	200	200	0	600	
559.30.542020 POSTAGE	0	50	50	0	100	
559.30.543010 TRAVEL	0	300	300	0	500	
559.30.549010 MISCELLANEOUS SERVICES	0	8,250	8,250	0	8,250	
559.30.549020 PRINTING	0	200	200	0	1,500	
559.30.549030 DUES/REGISTRATIONS	450	1,000	1,000	640	1,200	
TOTAL SERVICES	1,977	20,000	20,000	4,123	37,150	
559.30.541512 CITY OF SHELTON	4,142	4,000	4,000	2,416	4,000	
TOTAL INTERGOVERNMENTAL SERVICES	4,142	4,000	4,000	2,416	4,000	
TOTAL HISTORICAL PRESERVATION EXPEND	6,120	24,000	24,000	6,539	41,150	71.50%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
<u>001.146.000 PARKS & TRAILS</u>						
321.20.300000 CONCESSIONS	0	0	0	679	0	
367.00.300000 CONTRIBUTIONS-DONATIONS	125	0	0	175	0	
347.30.301000 BATTING CAGES	0	10,000	10,000	0	10,000	
347.30.302000 FIELD RENTAL	33,959	30,000	30,000	6,546	30,000	
347.30.304000 BOAT LAUNCH	442	0	0	199	0	
362.80.300000 CONCESSION PROCEEDS	0	3,000	3,000	0	3,000	
367.11.300000 CONTRIBUTIONS/DONATIONS	0	1,000	1,000	0	1,000	
TOTAL PARKS & TRAILS REVENUES	34,526	44,000	44,000	7,599	44,000	
EXPENDITURES						
<u>001.146.000 PARKS & TRAILS</u>						
576.80.510010 MAINTENANCE	68,527	69,075	77,229	52,138	75,591	
576.80.510012 PROGRAM SUPPORT TECH	65,756	66,132	66,132	44,291	67,109	
576.80.510030 MAINTENANCE	57,980	59,214	59,214	38,271	59,214	
576.80.510040 MAINTENANCE	0	0	0	20,537	48,233	
576.80.510090 MAINTENANCE	50,290	51,513	51,513	33,401	51,513	
576.80.510600 EXTRA HELP	44,034	30,000	67,500	21,851	30,000	
576.80.510780 PARKS & TRAILS MANAGER	23,322	32,367	56,712	26,491	50,275	
576.80.512000 OVERTIME	2,377	300	300	1,108	300	
TOTAL SALARIES	312,287	308,601	378,600	238,088	382,235	
576.80.520010 INDUSTRIAL INSURANCE	13,210	9,063	9,063	11,234	16,073	
576.80.520020 SOCIAL SECURITY/MEDICARE	23,691	23,608	23,608	18,108	29,241	
576.80.520030 STATE RETIREMENT	36,950	31,632	31,632	22,164	39,179	
576.80.520035 TEAMSTERS PENSION	4,108	4,160	4,160	3,182	5,200	
576.80.520040 MED/DENT/VIS/LIFE	61,253	71,559	71,559	47,034	91,398	
576.80.520045 WASHINGTON PAID FMLA	458	453	453	383	2,293	
576.80.520050 UNIFORMS	0	300	300	0	500	
TOTAL BENEFITS	139,670	140,775	140,775	102,106	183,884	
576.80.531010 OFFICE SUPPLIES	0	1,000	1,000	383	1,000	
576.80.531020 JANITORIAL SUPPLIES	4,274	6,000	6,000	5,365	6,600	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
576.80.531030 OPERATING SUPPLIES	12,097	18,000	18,000	13,558	26,000	
576.80.531777 MOTOR POOL SUPPLIES	60	0	0	273	0	
576.80.532777 MOTOR POOL FUEL	9,921	8,500	8,500	8,487	14,915	
576.80.535010 SMALL TOOLS & MINOR EQUIPMENT	3,232	2,250	2,250	670	2,250	
576.80.535098 IT TRACKABLE EQUIPMENT	0	4,000	4,000	2,503	0	
576.80.535099 TRACKABLE TOOLS/EQUIPMENT	0	0	0	0	5,000	
TOTAL SUPPLIES	29,584	39,750	39,750	31,240	55,765	
576.80.541010 PROFESSIONAL SERVICES	23,405	3,000	89,430	38,293	9,000	
576.80.541020 SEPTIC PUMPING	0	2,000	2,000	2,592	3,000	
576.80.541030 ADVERTISING	0	300	300	0	300	
576.80.542010 CELL PHONES	1,203	1,400	1,400	1,041	1,400	
576.80.542020 POSTAGE	0	150	150	0	150	
576.80.543010 TRAVEL	0	0	0	0	100	
576.80.544010 MASON LAKE ASSESSMENT	52	825	825	43	825	
576.80.545020 SANICAN RENTALS	2,996	3,500	3,500	4,446	5,000	
576.80.545040 EQUIPMENT RENTALS	0	800	800	0	800	
576.80.545060 COPIER LEASE	2,391	3,154	3,154	1,646	3,154	
576.80.545777 MOTOR POOL LEASE	0	0	0	3,354	28,008	
576.80.546777 MOTOR POOL INSURANCE	0	1,440	1,440	0	1,440	
576.80.547010 ELECTRICITY	31,972	35,949	35,949	22,847	39,544	
576.80.547020 WATER SERVICE	32,890	34,000	34,000	6,644	36,720	
576.80.547030 GARBAGE SERVICE	4,025	4,167	4,167	2,954	4,584	
576.80.548010 STRUCTURE REPAIRS & MAINT	0	6,500	6,500	0	6,500	
576.80.548020 REPAIRS/MAINTANENCE	5,501	0	0	2,136	3,000	
576.80.548777 MOTOR POOL MAINT-MONTHLY	275	80	80	157	80	
576.80.548778 MOTOR POOL REPAIRS	978	600	600	1,700	600	
576.80.549010 MISCELLANEOUS	62	1,000	1,000	0	1,060	
576.80.549020 PRINTING	321	500	500	286	500	
576.80.549030 DUES/REGISTRATIONS	0	315	315	0	315	
576.80.549040 SUBSCRIPTIONS	0	40	40	79	40	
TOTAL SERVICES	106,070	99,720	186,150	88,218	146,120	
576.80.541515 STATE LICENSES/INSPECTIONS	57	0	0	225	0	
TOTAL INTERGOVERNMENTAL SERVICES	57	0	0	225	0	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
594.76.564777 MOTOR POOL CAPITAL LEASE	0	27,995	27,995	0	0	
594.76.564778 MOTOR POOL CAP UPFIT	0	19,000	19,000	0	0	
TOTAL CAPITAL OUTLAYS	0	46,995	46,995	0	0	
576.80.531093 INTERFUND SUPPLIES	349	0	0	0	0	
576.80.532093 ER&R FUEL	0	0	0	2,691	2,750	
576.80.541091 INTERFUND PROFESSIONAL SERVICE	0	700	700	0	700	
576.80.546096 UNEMPLOYMENT	866	866	866	866	866	
576.80.548098 ER&R REPAIRS	0	1,300	1,300	0	1,300	
TOTAL INTERNAL SERVICES	1,215	2,866	2,866	3,557	5,616	
TOTAL PARKS & TRAILS EXPENDITURES	588,884	638,707	795,136	463,434	773,620	
REVENUES						
<u>001.146.110 PARKS & TRAILS / BATTING CAGES</u>						
347.30.301000 BATTING CAGES	9,491	0	0	6,928	0	
TOTAL PARKS & TRAILS BATTING CAGES REV	9,491	0	0	6,928	0	
TOTAL PARKS & TRAIL ALL PROG REVENUES	44,017	44,000	44,000	14,527	44,000	0.00%
TOTAL PARKS & TRAIL ALL PROG EXPENDS	588,884	638,707	795,136	463,434	773,620	21.10%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
<u>001.170.000 JUVENILE COURT SERVICES</u>						
342.70.301000 PARENT PAYMENT DETENTION COSTS	1,894	800	800	90	0	
342.70.304000 DIVERSION FEES-JUVENILE	720	1,000	1,000	600	1,000	
342.70.305000 JUVENILE DETENTION-SKOKOMISH	25,250	17,500	17,500	11,682	17,500	
369.91.300000 MICS REVENUE-OTHER REVENUE	144	0	0	0	0	
397.00.300164 TRANSFER IN MENTAL HEALTH	49,020	54,126	54,126	26,146	57,831	
334.04.360001 CJS AT RISK GRANT	67,019	47,820	47,820	27,738	46,353	
334.04.360002 CJS SSODA GRANT	32,377	25,640	25,640	16,446	34,999	
334.04.360005 CJS CJAA GRANT	0	46,056	46,056	0	46,056	
334.04.360012 EVIDENCE BASED EXPANSION GRANT	11,427	27,395	27,395	1,994	22,792	
334.04.360025 JDAI IMPLEMENTATION	25,289	24,500	24,500	17,563	28,000	
334.04.360133 CJS-I-ACT GRANT	33,697	0	0	26,734	0	
334.04.360134 EVIDENCE BASED ART GRANT	5,692	0	0	0	0	
313.72.300000 JUVENILE CRIMINAL JUSTICE	1,132,165	900,000	900,000	670,356	1,000,000	
342.30.320000 DETENTION/CORRECTION SERVICES	1,500	1,000	1,000	750	1,000	
342.36.300000 SUP CT SERV/HSNG-MNTR PRSNR	0	0	0	16	0	
334.01.320010 BECCA IMPACT FUNDS-AOC	23,344	39,716	39,716	37,778	39,716	
334.01.321000 CASA GRANT-OAC	75,852	70,252	70,252	38,482	71,353	
TOTAL JUVENILE COURT SERVICES REVENUES	1,485,390	1,255,805	1,255,805	876,374	1,366,600	8.80%

EXPENDITURES						
<u>001.170.000 JUVENILE COURT SERVICES</u>						
523.31.510010 ADMINISTRATOR	32,039	0	0	0	0	
523.31.510020 JUV COURT SRVCS DEPUTY ADMIN	78,555	92,302	92,302	61,422	99,063	
523.31.510030 PROBATION OFFICER	68,684	66,608	66,608	47,262	74,593	
523.31.510040 PROBATION OFFICER	59,511	61,442	61,442	32,483	65,403	
523.31.510050 PROBATION OFFICER	68,694	66,608	66,608	47,262	73,538	
523.31.510060 PROBATION OFFICER	74,161	72,026	72,026	51,243	79,731	
523.31.510070 COMMUNITY PROGRAM SUPPORT	61,650	63,644	63,644	38,976	60,343	
523.31.510080 ACCOUNTING TECH	60,459	58,622	58,622	41,596	65,664	
523.31.510090 PROGRAM COORDINATOR	38,325	74,321	74,321	25,564	82,053	
523.31.510100 OFFICE TECHNICIAN	46,111	46,974	46,974	25,386	47,961	
523.31.512000 OVERTIME	0	500	500	0	500	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
512.24.510020 JUV COURT SRVCS DEPUTY ADMIN	10,966	0	0	0	0	
512.24.510090 PROGRAM COORDINATOR	38,325	0	0	27,171	0	
527.60.510005 DETENTION MANAGER	46,048	76,209	76,209	50,467	81,626	
527.60.510010 JUVENILE DETENTION OFFICER	53,429	51,214	51,214	23,404	46,041	
527.60.510020 JUVENILE DETENTION OFFICER	31,233	51,214	51,214	14,648	45,214	
527.60.510030 JUVENILE DETENTION OFFICER	45,777	46,126	46,126	30,911	48,627	
527.60.510040 JUVENILE DETENTION OFFICER	43,217	47,327	47,327	11,228	46,498	
527.60.510050 JUVENILE DETENTION OFFICER	55,908	53,519	53,519	37,943	59,086	
527.60.510060 JUVENILE DETENTION OFCR SUPERV	24,997	61,968	61,968	0	59,882	
527.60.510070 JUVENILE DETENTION OFFICER	40,151	46,354	46,354	28,068	46,132	
527.60.510080 JUVENILE DETENTION OFFICER	46,299	46,913	46,913	28,556	47,289	
527.60.510090 JUVENILE DETENTION OFFICER	45,584	46,581	46,581	29,677	47,289	
527.60.510600 EXTRA HELP	91,708	83,000	83,000	87,634	83,000	
527.60.512000 OVERTIME	9,470	13,000	13,000	14,552	13,000	
527.60.512001 HOLIDAY OVERTIME	10,616	14,700	14,700	3,788	14,700	
527.60.512002 SHIFT DIFFERENTIAL	3,502	5,500	5,500	1,949	5,500	
TOTAL SALARIES	1,185,416	1,246,672	1,246,672	761,190	1,292,733	
523.31.520010 INDUSTRIAL INSURANCE	6,413	5,996	5,996	3,306	7,724	
523.31.520020 SOCIAL SECURITY/MEDICARE	44,624	46,133	46,133	28,164	49,637	
523.31.520030 STATE RETIREMENT	68,043	62,415	62,415	38,389	67,153	
523.31.520040 MED/DENT/VIS/LIFE	131,372	154,383	154,383	79,537	160,044	
523.31.520045 WASHINGTON PAID FMLA	864	885	885	596	3,893	
512.24.520010 INDUSTRIAL INSURANCE	407	0	0	125	0	
512.24.520020 SOCIAL SECURITY/MEDICARE	3,762	0	0	2,072	0	
512.24.520030 STATE RETIREMENT	5,624	0	0	2,823	0	
512.24.520040 MED/DENT/VIS/LIFE	7,160	0	0	3,645	0	
512.24.520045 WASHINGTON PAID FMLA	72	0	0	44	0	
527.60.520010 INDUSTRIAL INSURANCE	27,267	36,310	36,310	21,664	52,495	
527.60.520020 SOCIAL SECURITY/MEDICARE	41,999	49,237	49,237	28,153	49,257	
527.60.520030 STATE RETIREMENT	62,742	66,710	66,710	38,041	66,737	
527.60.520035 TEAMSTERS PENSION	8,507	9,360	9,360	4,741	9,360	
527.60.520040 MED/DENT/VIS/LIFE	139,547	208,053	208,053	86,745	215,892	
527.60.520045 WASHINGTON PAID FMLA	813	944	944	595	3,863	
527.60.520050 UNIFORMS	2,700	3,600	3,600	2,100	3,600	
TOTAL BENEFITS	551,917	644,026	644,026	340,738	689,655	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
523.31.531010 PROBATION SUPPLIES	5,447	5,422	5,422	6,103	7,819	
523.31.531777 MOTOR POOL SUPPLIES	0	450	450	292	0	
523.31.532777 MOTOR POOL FUEL	41	495	495	170	725	
523.31.535010 PROBATION EQUIPMENT	1,695	1,500	1,500	0	1,500	
523.31.535098 IT TRACKABLE EQUIPMENT	480	4,000	4,000	1,252	4,000	
512.24.531010 GAL SUPPLIES	1,154	0	0	856	0	
512.24.532777 GAL MOTOR POOL FUEL	276	0	0	230	0	
512.24.535098 GAL IT TRACKABLE EQUIPMENT	1,121	0	0	0	0	
527.60.531010 DETENTION SUPPLIES	7,406	3,000	3,000	1,789	3,000	
527.60.532777 DET MOTOR POOL FUEL	146	250	250	107	205	
527.60.535010 DETENTION MINOR EQUIPMENT	500	400	400	0	400	
523.90.531010 MEALS @ DETENTION	0	0	0	1,252	200	
523.90.531020 JUV MEALS @ JAIL	80	400	400	0	400	
523.10.535099 TRACKABLE TOOLS/EQUIPMENT	6,622	8,000	8,000	5,782	9,000	
TOTAL SUPPLIES	24,969	23,917	23,917	17,833	27,249	
523.31.541010 PROFESSIONAL SERVICES	14,198	40,642	40,642	8,721	36,734	
523.31.541120 SSODA PROF SERVICES	11,343	11,000	11,000	8,748	15,000	
523.31.542010 CELL PHONES	3,918	5,710	5,710	2,695	5,760	
523.31.542020 POSTAGE	0	225	225	0	225	
523.31.543010 PROBATION TRAVEL	0	5,150	5,150	797	5,150	
523.31.545010 COPIER LEASE	1,393	2,320	2,320	1,168	2,320	
523.31.545040 POSTAGE METER RENTAL	1,226	1,330	1,330	872	1,330	
523.31.545777 MOTOR POOL LEASE	3,358	0	0	1,714	6,180	
523.31.548777 MOTOR POOL MAINT-MONTHLY	79	80	80	52	80	
523.31.548778 MOTOR POOL REPAIRS	0	0	0	794	300	
523.31.549020 DUES/TRAINING	2,656	3,750	3,750	1,684	4,000	
512.24.541010 GAL PROF SERVICES	1,191	0	0	842	0	
512.24.542010 GAL CELL PHONES	1,165	0	0	786	0	
512.24.543010 GAL TRAVEL	237	0	0	699	0	
512.24.545010 GAL COPIER	1,141	0	0	443	0	
512.24.545777 GAL MOTOR POOL LEASE	2,806	0	0	2,401	0	
512.24.549010 GAL TRAINING	400	0	0	0	0	
527.60.541010 DETENTION MEDICAL SERVICES	17,477	20,000	20,000	9,917	20,000	
527.60.541020 DETENTION PROF SERVICES	560	1,000	1,000	1,057	1,000	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
527.60.542010 DETENTION CELL PHONES	1,314	1,420	1,420	848	1,420	
527.60.542020 POSTAGE	7	0	0	0	0	
527.60.543020 DETENTION TRAVEL	1	1,000	1,000	0	1,000	
527.60.545777 DET MOTOR POOL LEASE	0	80	80	0	0	
527.60.546777 MOTOR POOL INSURANCE	0	1,080	1,080	0	1,080	
527.60.548777 DET MOTOR POOL MAINT-MONTHLY	85	160	160	52	80	
527.60.548778 DET MOTOR POOL REPAIRS	82	450	450	0	150	
527.60.549010 DETENTION TRAINING	2,890	4,000	4,000	1,542	4,000	
TOTAL SERVICES	67,525	99,397	99,397	45,831	105,809	
594.27.564777 MOTOR POOL CAPITAL LEASE	0	4,961	4,961	0	0	
TOTAL CAPITAL OUTLAY	0	4,961	4,961	0	0	
523.31.541501 RESERVE FOR TECHNOLOGY						
523.31.545951 ER&R VEHICLE RENTALS						
523.31.546096 UNEMPLOYMENT	3,800	3,800	3,800	3,800	3,800	
TOTAL INTERNAL SERVICES	3,800	3,800	3,800	3,800	3,800	
TOTAL JUVENILE CRT SRVCS EXPENDITURES	1,833,627	2,022,773	2,022,773	1,169,392	2,119,246	4.80%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
<u>001.180.000 PROSECUTOR</u>						
336.01.303000 REIMBURSE ATTORNEY/STAFF	34,394	40,000	40,000	4,210	25,000	
369.91.300000 MISC REVENUE	1,555	0	0	1,508	0	
333.93.356300 CHILD SUPPORT ENFORCEMENT	3,472	18,542	18,542	3,976	5,792	
334.00.311000 ONE HALF OF CO.PROSECUTOR'S SA	99,837	100,711	100,711	58,384	102,601	
334.01.320000 BLAKE EXPENSES	0	0	0	10,357	5,000	
334.01.320010 ADMIN OF THE COURTS/BECCA BILL	0	4,413	4,413	2,401	4,413	
334.04.361000 CHILD SUPPORT ENFORCEMENT	1,789	9,552	9,552	2,049	2,984	
341.81.300010 PUBLIC DISCLOSURE FEE	40	200	200	0	150	
341.95.300000 LEGAL SERVICES	0	60	60	0	30	
351.90.302000 CRIMINAL FINES	0	60	60	0	30	
TOTAL PROSECUTOR REVENUES	141,087	173,538	173,538	82,886	146,000	
EXPENDITURES						
<u>001.180.000 PROSECUTOR</u>						
515.31.510010 PROSECUTOR	199,675	201,422	201,422	133,554	205,201	
515.31.510020 CHIEF DEPUTY PROSECUTOR	149,756	151,067	151,067	100,165	153,900	
515.31.510030 MAJOR FELONY DEPUTY PROSECUTOR	98,666	108,345	108,345	0	113,263	
515.31.510040 ADMINISTRATIVE MANAGER	77,334	79,735	79,735	53,060	84,366	
515.31.510050 LEGAL SECRETARY	52,336	53,961	53,961	35,909	56,276	
515.31.510070 DEPUTY PROSECUTOR	101,236	106,461	106,461	70,089	111,200	
515.31.510071 DEPUTY PROSECUTOR	56,660	74,519	74,519	41,888	84,582	
515.31.510090 ADMINISTRATIVE SECRETARY	52,336	53,962	53,962	35,909	56,276	
515.31.510091 SECRETARY/RECEPTIONIST	22,191	23,428	23,428	16,037	24,748	
515.31.510092 ADMINISTRATIVE SECRETARY	26,168	26,981	26,981	17,954	28,138	
515.31.510100 ADMINISTRATIVE SECRETARY	5,546	45,261	45,261	9,572	46,289	
515.31.510110 DEPUTY PROSECUTOR	91,500	96,602	96,602	63,895	100,949	
515.31.510120 DEPUTY PROSECUTOR	65,145	102,527	102,527	67,510	107,184	
515.31.510121 DEPUTY PROSECUTOR	0	94,082	94,082	35,788	86,145	
515.31.510122 DEPUTY PROSECUTOR	68,451	72,271	72,271	45,348	70,895	
515.31.510123 DEPUTY PROSECUTOR	36,386	37,564	37,564	38,550	47,488	
TOTAL SALARIES	1,103,388	1,328,188	1,328,188	765,229	1,376,900	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
515.31.520010 INDUSTRIAL INSURANCE	2,926	5,963	5,963	2,313	7,221	
515.31.520020 SOCIAL SECURITY/MEDICARE	79,620	101,607	101,607	57,676	102,283	
515.31.520030 STATE RETIREMENT	128,885	136,138	136,138	78,436	141,136	
515.31.520040 MED/DENT/VIS/LIFE	181,872	256,570	256,570	128,015	261,252	
515.31.520045 WASHINGTON PAID FMLA	1,621	1,948	1,948	1,231	7,966	
515.31.520050 UNIFORMS	1,500	0	0	671	0	
TOTAL BENEFITS	396,424	502,226	502,226	268,341	519,858	
515.31.531010 OFFICE/PHOTO SUPPLIES	4,158	10,000	10,000	4,958	10,000	
515.31.532777 MOTOR POOL FUEL	402	400	400	347	605	
515.31.535010 OFFICE EQUIPMENT/FURNITURE	1,237	9,000	9,000	288	9,000	
515.31.535098 IT TRACKABLE EQUIPMENT	1,252	22,000	22,000	11,967	22,000	
TOTAL SUPPLIES	7,048	41,400	41,400	17,559	41,605	
515.31.541010 PROFESSIONAL SERVICES	9,475	12,500	12,500	470	12,500	
515.31.541020 CHILD SUPPORT ADMIN COSTS	0	26,500	26,500	0	8,776	
515.31.541030 ADVERTISING/LEGAL NOTICES	0	300	300	0	300	
515.31.541040 CASE MANAGEMENT	13,060	17,000	17,000	0	17,000	
515.31.542020 POSTAGE	1,990	4,000	4,000	1,434	4,000	
515.31.543010 TRAVEL	(2,124)	8,000	8,000	4,955	8,000	
515.31.545010 COPIER LEASE	4,994	7,500	7,500	3,922	7,500	
515.31.545777 MOTOR POOL LEASE	5,994	0	0	4,001	6,012	
515.31.546777 MOTOR POOL INSURANCE	0	360	360	0	360	
515.31.547010 CABLE SERVICE-COURT LEG UPDATE	1,298	1,200	1,200	953	1,200	
515.31.548010 COPIER MAINTENANCE	755	6,000	6,000	533	6,000	
515.31.548777 MOTOR POOL MAINT-MONTHLY	33	0	0	0	0	
515.31.548778 MOTOR POOL REPAIRS	0	150	150	0	150	
515.31.549010 MISC & LEGAL RESEARCH	24,830	42,000	42,000	16,376	42,000	
515.31.549011 WA STATE BAR ASSOC DUES	2,345	4,000	4,000	0	4,000	
TOTAL SERVICES	62,651	129,510	129,510	32,644	117,798	
594.15.564777 MOTOR POOL CAPITAL LEASE	0	5,781	5,781	0	0	
TOTAL CAPITAL OUTLAYS	0	5,781	5,781	0	0	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
515.31.546096 UNEMPLOYMENT	2,550	2,350	2,350	2,350	2,900	
TOTAL INTERNAL SERVICES	2,550	2,350	2,350	2,350	2,900	
TOTAL PROSECUTOR EXPENDITURES	1,572,060	2,009,455	2,009,455	1,086,123	2,059,061	
<u>EXPENDITURES</u>						
<u>001.180.100 PROSECUTOR - LEGAL SERVICES</u>						
515.30.531000 OFFICE SUPPLIES	0	550	550	0	550	
515.30.535010 OFFICE EQUIPMENT/FURNITURE	0	770	770	0	770	
TOTAL SUPPLIES	0	1,320	1,320	0	1,320	
515.31.543010 TRAVEL	0	500	500	621	500	
515.31.549010 WA ST BAR ASSOC DUES	469	500	500	0	500	
515.30.541010 PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000	
515.30.542010 POSTAGE	0	100	100	0	100	
TOTAL SERVICES	469	11,100	11,100	621	11,100	
TOTAL PROSECUTOR-LEGAL SVCS EXPEND	469	12,420	12,420	621	12,420	
<u>REVENUES</u>						
<u>001.180.164 PROSECUTOR - MENTAL HEALTH</u>						
397.00.300164 TRANSFER IN MENTAL HEALTH	45,679	58,553	65,933	11,995	70,249	
TOTAL PROSECUTOR - MENTAL HEALTH REV	45,679	58,553	65,933	11,995	70,249	
<u>EXPENDITURES</u>						
<u>001.180.164 PROSECUTOR - MENTAL HEALTH</u>						
564.10.510123 DEPUTY PROSECUTOR	34,788	37,564	37,564	16,591	47,488	
TOTAL SALARIES	34,788	37,564	37,564	16,591	47,488	
564.10.520010 INDUSTRIAL INSURANCE	119	206	206	56	249	
564.10.520020 SOCIAL SECURITY/MEDICARE	2,661	2,874	2,874	1,268	3,633	
564.10.520030 STATE RETIREMENT	4,083	3,850	3,850	1,701	4,868	
564.10.520040 MED/DENT/VIS/LIFE	4,619	8,496	8,496	3,093	8,496	
564.10.520045 WASHINGTON PAID FMLA	51	55	55	27	285	
TOTAL BENEFITS	11,533	15,481	15,481	6,144	17,531	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
564.10.531010 OFFICE SUPPLIES	0	2,500	2,500	0	2,500	
564.10.535010 COMPUTER/OFFICE EQUIPMENT	235	1,630	1,630	0	1,630	
TOTAL SUPPLIES	235	4,130	4,130	0	4,130	
564.10.543010 TRAVEL	0	500	500	0	500	
564.10.549011 WSBA DUES	464	500	500	469	500	
TOTAL SERVICES	464	1,000	1,000	469	1,000	
564.10.546096 UNEMPLOYMENT	100	100	100	100	100	
TOTAL INTERNAL SERVICES	100	100	100	100	100	
TOTAL PROSECUTOR-MENTAL HEALTH EXPEN	47,120	58,275	58,275	23,304	70,249	
TOTAL PROSECUTOR ALL PROG REVENUES	186,766	232,091	239,471	94,881	216,249	-6.80%
TOTAL PROSECUTOR ALL PROG EXPENDITURES	1,619,649	2,080,150	2,080,150	1,110,048	2,141,730	3.00%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
001.185.000 CHILD SUPPORT ENFORCEMENT						
333.93.356300 CHILD SUPPORT ENFORCEMENT	45,991	105,388	105,388	70,148	113,065	
334.04.361000 CHILD SUPPORT ENFORCEMENT	23,690	54,291	54,291	36,138	58,245	
TOTAL CHILD SUPPORT ENFRMNT REVENUES	69,681	159,679	159,679	106,286	171,310	7.30%
EXPENDITURES						
001.185.000 CHILD SUPPORT ENFORCEMENT						
515.80.510041 DEPUTY PROSECUTOR	13,975	37,009	37,009	9,950	42,041	
515.80.510090 ADMINISTRATIVE SECRETARY	52,336	53,961	53,961	35,909	56,276	
TOTAL SALARIES	66,311	90,970	90,970	45,859	98,317	
515.80.520010 INDUSTRIAL INSURANCE	291	617	617	221	746	
515.80.520020 SOCIAL SECURITY/MEDICARE	5,036	6,978	6,978	3,484	7,521	
515.80.520030 STATE RETIREMENT	7,773	9,350	9,350	4,700	10,077	
515.80.520040 MED/DENT/VIS/LIFE	18,450	26,944	26,944	12,861	27,612	
515.80.520045 WASHINGTON PAID FMLA	97	134	134	74	590	
TOTAL BENEFITS	31,647	44,023	44,023	21,341	46,546	
515.80.531010 OFFICE/PHOTO SUPPLIES-DIR STAT	1,092	2,500	2,500	235	2,500	
515.80.535010 OFFICE EQUIPMENT/FURNITURE	0	2,000	2,000	0	2,000	
TOTAL SUPPLIES	1,092	4,500	4,500	235	4,500	
515.80.541010 INVESTIGATORS/INTERPRETERS	3,191	6,000	6,000	3,167	6,000	
515.80.542020 POSTAGE-DIRECT STATE REIMBURSE	1,580	3,000	3,000	1,091	3,000	
515.80.543010 TRAVEL	0	1,000	1,000	82	1,000	
515.80.545010 COPIER LEASE	1,567	3,500	3,500	1,055	3,500	
515.80.548010 COPIER MAINTENANCE	149	1,500	1,500	78	1,500	
515.80.549010 OTHER SERVICES	0	6,754	6,754	0	6,747	
TOTAL SERVICES	6,487	21,754	21,754	5,472	21,747	
515.80.546096 UNEMPLOYMENT	300	200	200	200	200	
TOTAL INTERNAL SERVICES	300	200	200	200	200	
TOTAL CHILD SUPPORT ENFRMNT EXPEND	105,838	161,447	161,447	73,106	171,310	6.10%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
<u>REVENUES</u>						
<u>001.190.000 CORONER</u>						
336.06.392000 AUTOPSY REIMBURSEMENT	41,440	35,000	35,000	24,180	35,000	
TOTAL CORONER REVENUES	41,440	35,000	35,000	24,180	35,000	0.00%
<u>EXPENDITURES</u>						
<u>001.190.000 CORONER</u>						
563.10.510010 CORONER	84,829	85,713	85,713	57,116	85,713	
563.10.510020 SENIOR DEPUTY CORONER	43,643	45,822	45,822	30,407	46,491	
563.10.510030 2023 UNAPPROVED BUDGET REQUEST	0	0	0	0	46,491	
563.20.510610 DEPUTY CORONER (ON CALL)	35,589	32,000	32,000	21,014	40,000	
TOTAL SALARIES	164,061	163,535	163,535	108,537	218,695	
563.10.520010 INDUSTRIAL INSURANCE	4,408	5,410	5,410	3,520	3,742	
563.10.520020 SOCIAL SECURITY/MEDICARE	9,661	10,062	10,062	6,684	6,623	
563.10.520030 STATE RETIREMENT	5,111	4,697	4,697	3,117	4,697	
563.10.520040 MED/DENT/VIS/LIFE	37,112	36,893	36,893	15,831	19,116	
563.10.520045 WASHINGTON PAID FMLA	188	193	193	141	519	
563.20.520010 INDUSTRIAL INSURANCE	183	1,950	1,950	134	3,742	
563.20.520020 SOCIAL SECURITY/MEDICARE	2,723	2,448	2,448	1,608	3,591	
563.20.520030 STATE RETIREMENT	0	0	0	0	4,811	
563.20.520040 MED/DENT/VIS/LIFE	26	0	0	25	19,116	
563.20.520045 WASHINGTON PAID FMLA	52	46	46	34	282	
TOTAL BENEFITS	59,464	61,699	61,699	31,092	66,239	
563.10.531010 OFFICE SUPPLIES	1,192	1,500	1,500	282	1,900	
563.10.531777 MOTOR POOL SUPPLIES	965	0	0	0	0	
563.10.532777 MOTOR POOL FUEL	4,030	3,200	3,200	3,123	3,200	
563.10.535010 OPERATING EQUIPMENT	0	0	0	106	0	
563.10.535098 IT TRACKABLE EQUIPMENT	2,634	4,000	0	0	4,000	
563.30.531020 DEATH INVEST SUPPLIES	1,870	3,500	3,500	1,301	4,550	
563.30.535010 DEATH INVESTIGATION EQUIP	1,461	3,000	3,000	574	4,000	
TOTAL SUPPLIES	12,151	15,200	11,200	5,385	17,650	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
565.10.541010 INDIGENT BURIAL	1,774	5,000	5,000	1,516	5,000	
563.10.545010 POST OFFICE BOX R	188	200	200	212	225	
563.10.545777 MOTOR POOL LEASE	9,051	0	0	6,239	0	
563.10.546777 MOTOR POOL INSURANCE	0	1,080	1,080	0	1,080	
563.10.548777 MOTOR POOL MAINT-MONTHLY	6,579	160	160	52	160	
563.10.548778 MOTOR POOL REPAIRS	236	450	450	1,522	450	
563.10.549010 DUES & SUBSCRIPTIONS	0	250	250	280	500	
563.20.549010 TRAINING/REGISTRATIONS	0	0	0	0	5,000	
563.30.541010 PROFESSIONAL SERVICES	703	6,500	6,500	4,879	8,000	
563.30.541020 FORENSIC PATHOLOGY	82,500	87,000	87,000	58,000	246,000	
563.30.542010 CELL PHONES	1,153	1,200	1,200	658	1,200	
563.30.542020 POSTAGE	74	0	0	0	0	
TOTAL SERVICES	102,258	101,840	101,840	73,359	267,615	
594.63.564777 MOTOR POOL CAPITAL LEASE	924	9,360	9,360	0	9,360	
594.63.564778 MOTOR POOL CAP UPFIT	14,126	0	0	0	0	
TOTAL CAPITAL OUTLAYS	15,051	9,360	9,360	0	9,360	
563.20.546096 UNEMPLOYMENT	280	280	280	280	280	
TOTAL INTERNAL SERVICES	280	280	280	280	280	
TOTAL CORONER EXPENDITURES	353,264	351,914	347,914	218,654	579,839	67.20%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
<u>001.205.265 SHERIFF - ADMINISTRATION</u>						
367.00.300000 CONTRIBUTIONS	13,488	13,000	13,000	0	13,000	
334.01.310000 WASPC OFFICER WELLNESS	0	0	0	4,457	12,000	
356.90.311000 FOREST PRODUCT VIOLATION	41	20	20	14	20	
369.91.300000 MISCELLANEOUS-OTHER REVENUE	551	2,000	2,000	6,882	2,000	
316.81.300000 GAMBLNG EXCISE TAXES/PULL TABS	72,587	50,000	50,000	72,240	65,000	
322.30.300000 ANIMAL LICENSES	1,375	1,200	1,200	825	1,200	
322.90.300000 OTHER NON-BUSINESS LIC.&PERMIT	33,589	33,000	33,000	19,116	30,000	
331.16.360070 BULLETPROOF VEST PARTNERSHIP P	11,217	5,074	5,074	2,892	10,492	
333.16.358000 CRIME VICTIM ADVOCACY GRANT	10,511	12,000	12,000	9,677	0	
341.37.302000 FEE - CRIME LAB	40	50	50	22	50	
341.81.300000 PUBLIC RECORDS FEES	644	700	700	399	500	
342.10.300000 HARVEST PERMITS	5,851	6,000	6,000	1,543	3,000	
342.10.300010 LAKE CUSHMAN HOA	20	0	0	0	0	
342.10.300030 SQUAXIN ISLAND SERVICES	95,000	95,000	95,000	71,250	95,000	
342.10.300040 FINGERPRINTING	928	200	200	2,736	2,500	
342.10.302000 CIVIL FEES/SHERIFF	13,152	30,000	30,000	40,013	50,000	
342.10.303000 USDA OLYMPIC FOREST	9,853	12,000	12,000	0	17,835	
342.10.304000 SHERIFF ADMIN-OFFICE LAMINATIN	2,898	3,000	3,000	1,702	2,500	
342.10.311000 DNA COLLECTOR FEE 1 (20% SHERI	1,141	1,000	1,000	645	1,000	
342.50.300000 EMERGENCY SERVICE FEES	1,099	1,500	1,500	554	1,000	
342.30.300000 CITY OF SHELTON JAIL SPACE	327,643	250,000	250,000	183,871	300,000	
351.50.308000 METH CLEANUP	1,309	1,000	1,000	767	1,000	
351.50.309000 CRIMINAL INVESTMENT FUND	5,852	1,000	1,000	1,840	2,500	
357.24.300000 SUPERIOR CT JUDGEMENTS	11,953	10,000	10,000	6,369	10,000	
357.28.300000 RESTITUTION FOR SHERIFF OFFICE	214	1,500	1,500	0	50	
TOTAL SHERIFF - ADMIN REVENUES	620,958	529,244	529,244	427,814	620,647	
EXPENDITURES						
<u>001.205.265 SHERIFF - ADMINISTRATION</u>						
521.10.510010 SHERIFF	140,779	144,416	144,416	97,710	150,617	
521.10.510020 UNDERSHERIFF	134,075	139,946	139,946	93,057	152,052	
521.10.510030 SUPPORT SPECIALIST	0	48,658	48,658	0	50,715	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
521.10.510040 SUPPORT SPECIALIST	59,357	58,516	58,516	39,011	58,516	
521.10.510050 COMMUNITY SERVICE OFFICER	0	0	53,000	0	50,715	
521.10.510071 SUPPORT SPECIALIST	53,299	53,570	53,570	35,713	53,570	
521.10.510073 SUPPORT SPECIALIST	45,023	47,610	47,610	31,095	49,945	
521.10.510074 SUPPORT SPECIALIST	52,054	52,096	52,096	34,731	52,096	
521.10.510086 CHIEF CIVIL DEPUTY	105,678	105,678	105,678	70,452	106,582	
521.10.510100 FINANCE MANAGER	75,372	79,736	79,736	35,959	73,117	
521.10.510101 FINANCIAL ASSISTANT	35,724	53,995	53,995	35,704	56,226	
521.10.510105 FINANCIAL ASSISTANT	63,427	63,477	63,477	44,353	63,478	
521.10.510108 SUPPORT SPECIALIST	42,984	54,550	54,550	0	50,715	
521.10.510110 SUPPORT SPECIALIST	51,760	51,801	51,801	34,534	51,801	
521.10.510600 EXTRA HELP	0	30,000	30,000	8,424	30,000	
521.10.510901 OFFICER IN CHARGE	501	500	500	431	500	
521.10.512000 OVERTIME	0	0	0	413	0	
TOTAL SALARIES	860,034	984,549	1,037,549	561,587	1,050,645	
521.10.520010 INDUSTRIAL INSURANCE	7,518	11,076	11,076	5,769	14,889	
521.10.520011 INDUSTRIAL INSURANCE-VOLUNTEER	818	1,810	1,810	708	1,810	
521.10.520020 SOCIAL SECURITY/MEDICARE	65,575	75,318	75,318	42,866	80,374	
521.10.520030 STATE RETIREMENT	83,226	86,816	86,816	47,277	92,684	
521.10.520040 MED/DENT/VIS/LIFE	183,661	237,469	237,469	110,260	270,240	
521.10.520045 WASHINGTON PAID FMLA	1,272	1,445	1,445	910	6,304	
521.10.520050 UNIFORM CLEANING ALLOWANCE	6,750	8,100	8,100	4,200	9,900	
521.10.520053 Q'MASTER/CONTRACTED UNIFORMS	1,563	3,000	3,000	765	3,000	
TOTAL BENEFITS	350,382	425,034	425,034	212,754	479,201	
521.10.531010 OFFICE & OPERATING SUPPLIES	38,903	69,000	69,000	38,745	63,000	
521.10.531777 MOTOR POOL SUPPLIES	640	1,000	1,000	220	500	
521.10.532777 MOTOR POOL FUEL	2,916	7,000	7,000	3,539	7,000	
521.10.535010 SMALL TOOLS & MINOR EQUIPMENT	23,764	10,000	17,059	16,355	15,000	
521.10.535098 IT TRACKABLE EQUIPMENT	48,734	36,000	60,000	24,196	60,000	
521.10.535099 TRACKABLE TOOLS/EQUIPMENT	12,117	0	0	1,805	500	
521.10.549777 MOTOR POOL MISCELLANEOUS	0	0	0	0	100	
TOTAL SUPPLIES	127,075	123,000	154,059	84,860	146,100	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
521.10.541010 PROFESSIONAL SERVICES	4,835	4,000	4,000	18,005	6,000	
521.10.541020 NEW HIRE TESTING/EXPENSES	0	600	600	0	600	
521.10.541030 SOFTWARE LICENSES & FEES	100,630	56,500	56,500	46,779	75,000	
521.10.541040 RECORDING FEES	0	100	100	0	100	
521.10.542010 CELL/FAX/INTERNET	104,343	100,000	100,000	71,689	100,000	
521.10.542020 POSTAGE	4,930	5,000	5,000	3,703	5,600	
521.10.543010 TRAVEL	1,838	1,200	1,200	3,096	8,500	
521.10.545010 COPIER LEASE	24,790	26,000	26,000	13,984	26,000	
521.10.545030 VEHICLE RENTAL	412	0	0	0	0	
521.10.545777 MOTOR POOL LEASE	17,105	20,000	20,000	12,141	18,000	
521.10.546777 MOTOR POOL INSURANCE	528	700	700	362	540	
521.10.548010 REPAIRS & MAINTENANCE	881	500	500	2,671	3,000	
521.10.548777 MOTOR POOL MAINT-MONTHLY	1,615	2,000	2,000	914	1,000	
521.10.548778 MOTOR POOL REPAIRS	1,115	2,500	2,500	188	1,000	
521.10.549015 WASPC ACCREDITATION	0	2,500	2,500	0	2,500	
521.10.549020 REGIST/TUITION/MEMBERSHIPS	4,731	5,000	5,000	6,663	11,000	
TOTAL SERVICES	267,753	226,600	226,600	180,195	258,840	
521.10.541512 STOP GRANT SERVICES	15,832	12,000	12,000	3,351	0	
521.10.541517 WSP FINGERPRINT FEES	69	200	200	274	200	
TOTAL INTERGOVERNMENTAL SERVICES	15,900	12,200	12,200	3,625	200	
594.21.564010 CAPITAL EQUIPMENT	71,770	0	0	0	0	
594.21.564777 MOTOR POOL CAPITAL LEASE	0	30,000	30,000	0	500	
594.21.564778 MOTOR POOL CAP UPFIT	109,202	4,500	4,500	0	25,000	
TOTAL CAPITAL OUTLAYS	180,972	34,500	34,500	0	25,500	
521.10.546096 UNEMPLOYMENT ALLOCATION	2,500	2,500	2,500	2,500	2,500	
TOTAL INTERNAL SERVICES	2,500	2,500	2,500	2,500	2,500	
TOTAL SHERIFF ADMIN EXPENDITURES	1,804,617	1,808,383	1,892,442	1,045,522	1,962,986	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	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>
<u>001.205.267 SHERIFF - PATROL</u>						
369.20.300000 UNCLAIMED MONEY	31	0	0	0	0	
369.91.300000 MISCELLANEOUS-OTHER REVENUE	10,455	5,000	5,000	918	0	
342.10.300300 TREASURE ISLAND SECURITY	378	0	0	0	0	
342.10.300500 US MARSHAL-VIOL OFF TASK FORCE	1,140	3,000	3,000	0	1,000	
342.10.300600 REV-NMHS CONTRACTED SERV	30,000	0	0	0	0	
342.10.300620 SHERIFF-PIONEER/HOOD CANAL SRO	0	0	0	0	80,000	
342.10.301000 OFF DUTY/SHORT TERM	10,639	0	0	0	5,000	
334.01.324000 REGIS SEX OFFNDR ADDRESS GRANT	101,256	100,000	100,000	75,737	100,000	
342.19.300000 SEX OFFENDER REGISTRATION FEES	2,240	2,000	2,000	1,376	2,000	
TOTAL SHERIFF - PATROL REVENUES	156,138	110,000	110,000	78,032	188,000	
<u>EXPENDITURES</u>						
<u>001.205.267 SHERIFF - PATROL</u>						
521.22.510000 PATROL TIME & EFFORT	98,559	143,111	143,111	37,067	124,873	
521.22.510001 CHIEF CRIMINAL DEPUTY	100,301	113,076	113,076	75,682	120,366	
521.22.510010 DEPUTY	57,172	45,334	45,334	43,606	85,647	
521.22.510020 CORPORAL	97,127	97,489	97,489	63,431	97,489	
521.22.510050 CORPORAL	71,916	53,619	53,619	48,050	96,709	
521.22.510060 DEPUTY	57,882	48,552	48,552	44,714	88,277	
521.22.510070 DEPUTY	82,671	90,475	90,475	57,244	90,550	
521.22.510080 DEPUTY	71,662	50,277	50,277	57,646	91,413	
521.22.510090 ADMINISTRATIVE SARGENT	100,702	101,129	101,129	66,012	101,129	
521.22.510110 DEPUTY	87,946	88,277	88,277	57,594	88,277	
521.22.510130 SERGEANT	69,472	56,225	56,225	53,258	102,227	
521.22.510150 DEPUTY	0	0	69,815	27,404	71,649	
521.22.510170 DEPUTY	56,766	46,266	46,266	41,965	85,921	
521.22.510180 DEPUTY	83,829	90,315	90,315	63,487	88,277	
521.22.510200 DEPUTY	90,124	91,413	91,413	59,684	91,553	
521.22.510230 SERGEANT	106,384	56,357	56,357	54,891	102,467	
521.22.510240 DEPUTY	50,149	41,572	41,572	27,081	78,632	
521.22.510250 DEPUTY	55,974	39,802	39,802	37,906	75,832	
521.22.510260 DEPUTY	0	0	70,653	21,814	0	
521.22.510270 DEPUTY	57,500	48,717	48,717	45,225	88,577	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
521.22.510290 2023 UNAPPROVED BUDGET REQUEST	0	0	0	0	122,443	
521.22.510300 DEPUTY	79,871	48,981	48,981	39,632	89,057	
521.22.510334 2023 UNAPPROVED BUDGET REQUEST	0	0	0	0	116,463	
521.22.510340 CORPORAL	64,342	52,235	52,235	48,876	94,973	
521.22.510346 DEPUTY	48,949	45,413	45,413	40,750	85,271	
521.22.510347 DEPUTY	46,856	42,695	42,695	38,014	80,841	
521.22.510348 DEPUTY	61,860	39,454	39,454	38,970	74,975	
521.22.510349 CORPORAL	66,329	52,367	52,367	44,605	83,866	
521.22.510350 DEPUTY	60,161	49,113	49,113	44,080	89,297	
521.22.510351 SERGEANT	64,076	55,489	55,489	52,964	100,889	
521.22.510352 CORPORAL	80,639	52,235	52,235	56,763	94,973	
521.22.510353 SERGEANT	100,137	100,889	100,889	65,852	100,889	
521.22.510354 SERGEANT	61,479	54,984	54,984	47,861	84,927	
521.22.510355 DEPUTY	42,937	37,427	37,427	38,273	71,118	
521.22.510356 DEPUTY	58,426	49,113	49,113	44,911	89,297	
521.22.510357 DEPUTY	72,271	89,177	89,177	49,063	89,177	
521.22.510359 DEPUTY	50,506	43,108	43,108	39,288	82,655	
521.22.510360 DEPUTY	49,335	42,871	42,871	39,379	81,067	
521.22.510361 DEPUTY	40,875	45,696	45,696	37,393	87,497	
521.22.510364 DEPUTY	84,902	50,013	50,013	58,593	90,933	
521.22.510365 DEPUTY	55,838	45,334	45,334	39,719	85,647	
521.22.510366 CHIEF CRIMINAL DEPUTY	91,440	113,076	113,076	64,600	115,256	
521.22.510368 DEPUTY	49,275	38,743	38,743	39,776	73,625	
521.22.510500 DEPUTY	46,355	42,277	42,277	36,952	80,027	
521.22.510901 OFFICER IN CHARGE	1,230	1,600	1,600	1,597	1,600	
521.22.512000 OVERTIME	231,184	180,000	180,000	178,752	180,000	
521.22.512010 HOLIDAY OVERTIME	130,660	85,000	85,000	98,101	250,000	
521.22.512030 OFF DUTY CONTRACTS	17,983	0	0	6,848	0	
521.80.510400 EVIDENCE TECH	55,760	55,804	55,804	37,203	55,804	
521.80.510401 EVIDENCE TECH	11,576	49,536	49,536	37,153	55,804	
521.80.512000 OVERTIME	241	0	0	643	500	
TOTAL SALARIES	3,221,629	2,864,636	3,005,104	2,350,371	4,478,736	
521.22.520010 INDUSTRIAL INSURANCE	85,401	90,605	90,605	77,004	125,505	
521.22.520020 SOCIAL SECURITY/MEDICARE	238,826	211,086	211,086	172,147	214,046	
521.22.520030 STATE RETIREMENT	161,430	146,243	146,243	117,948	148,294	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
521.22.520040 MED/DENT/VIS/LIFE	516,566	455,425	455,425	383,266	495,191	
521.22.520045 WASHINGTON PAID FMLA	4,713	4,048	4,048	3,722	16,788	
521.22.520050 UNIFORM CLEANING ALLOWANCE	32,963	33,300	33,300	22,613	34,200	
521.22.520054 Q'MASTER/CONTRACTED UNIFORMS	29,962	35,000	35,000	20,108	55,000	
521.80.520010 INDUSTRIAL INSURANCE	2,672	5,410	5,410	3,527	7,483	
521.80.520020 SOCIAL SECURITY/MEDICARE	5,296	8,058	8,058	5,833	8,538	
521.80.520030 STATE RETIREMENT	7,750	10,797	10,797	7,687	11,440	
521.80.520040 MED/DENT/VIS/LIFE	17,049	32,736	32,736	20,158	35,232	
521.80.520045 WASHINGTON PAID FMLA	102	155	155	123	670	
521.80.520050 UNIFORM CLEANING ALLOWANCE	1,088	1,800	1,800	1,200	1,800	
TOTAL BENEFITS	1,103,815	1,034,663	1,034,663	835,337	1,154,187	
521.23.531010 K9 SUPPLIES	0	3,000	3,000	456	3,000	
521.23.535010 K9 EQUIPMENT	0	500	500	0	500	
521.22.531030 AMMUNITIONS	79,235	62,000	93,062	78,328	60,000	
521.22.531777 MOTOR POOL SUPPLIES	66,632	61,500	61,500	21,313	35,000	
521.22.532777 MOTOR POOL FUEL	158,110	150,000	150,000	125,669	230,000	
521.22.535010 TACTICAL EQUIPMENT	83,157	10,000	28,738	25,539	10,000	
521.22.535015 BULLETPROOF VESTS	23,294	30,000	30,000	14,418	30,000	
521.22.535020 SWAT/SAR EQUIP	9,194	10,000	10,000	1,635	13,000	
521.22.535070 SMALL TOOLS & EQUIP-BLDGS	1,035	0	0	0	0	
521.22.535099 TRACKABLE TOOLS/EQUIPMENT	6,853	0	0	0	0	
521.22.549777 MOTOR POOL MISCELLANEOUS	0	0	0	5,536	10,000	
TOTAL SUPPLIES	427,511	327,000	376,800	272,895	391,500	
554.30.541010 PROFESSIONAL SERVICES	81	3,500	3,500	394	500	
521.23.541010 K9 PROF SERVICES	0	1,100	1,100	0	1,100	
521.23.543000 K9 TRAVEL	0	500	500	0	500	
521.23.549020 K9 TUITION/MEMBERSHIP	0	700	700	0	700	
521.22.541005 NEW HIRE TESTING/EXPENSES	3,530	2,000	2,000	5,065	12,000	
521.22.541010 MISC PROF SERVICES	14,628	17,000	17,000	18,533	25,000	
521.22.541030 TOWING SERVICES-EVIDENTIARY	2,200	3,000	3,000	3,381	5,000	
521.22.541040 TRANSCRIPTION SERVICES	5,032	6,000	6,000	173	2,000	
521.22.543010 TRAVEL	7,555	3,500	3,500	8,853	10,000	
521.22.545040 TASER LEASES	66,586	66,586	66,586	0	66,586	
521.22.545777 MOTOR POOL LEASE	221,203	200,000	200,000	228,576	350,000	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
521.22.546777 MOTOR POOL INSURANCE	5,038	6,100	6,100	1,629	2,500	
521.22.548010 REPAIRS TO EQUIPMENT	1,250	0	0	0	1,000	
521.22.548777 MOTOR POOL MAINT-MONTHLY	7,247	8,500	8,500	4,701	7,000	
521.22.548778 MOTOR POOL REPAIRS	41,744	50,000	50,000	12,070	30,000	
521.22.549010 CJTC	6,416	6,000	6,000	9,413	10,000	
521.22.549020 REGIST/TUITION/MEMBERSHIPS	14,436	10,000	10,000	6,889	13,000	
TOTAL SERVICES	396,946	384,486	384,486	299,678	536,886	
522.22.541511 911 / MACECOM	328,750	367,063	367,063	275,297	419,839	
554.30.541512 ANIMAL IMPOUND FEES	2,822	100	100	29	170,000	
521.22.541517 MISC GOVERNMENTAL PAYMENTS	225	100	100	50	100	
TOTAL INTERGOVERNMENTAL SERVICES	331,797	367,263	367,263	275,375	589,939	
594.21.564010 CAPITAL EQUIPMENT	19,131	0	0	0	0	
594.21.564777 MOTOR POOL CAPITAL LEASE	11,007	200,325	200,325	2,849	96,848	
594.21.564778 MOTOR POOL CAP UPFIT	236,065	384,100	384,100	472,755	134,484	
TOTAL CAPITAL OUTLAYS	266,203	584,425	584,425	475,604	231,332	
521.22.546096 UNEMPLOYMENT ALLOCATION	5,514	5,514	5,514	5,514	5,514	
521.80.546096 UNEMPLOYMENT ALLOCATION	200	200	200	200	200	
TOTAL INTERNAL SERVICES	5,714	5,714	5,714	5,714	5,714	
TOTAL SHERIFF PATROL EXPENDITURES	5,753,617	5,568,187	5,758,455	4,514,974	7,388,294	
<u>REVENUES</u>						
<u>001.205.270 SHERIFF - CARE & CUSTODY OF PRISONERS</u>						
334.03.310030 COMMUNITY LITTER GRANT DOE	38,529	50,000	50,000	45,265	90,000	
369.91.300000 MISCELLANEOUS-OTHER REVENUE	9,795	500	500	0	0	
369.91.300010 PRISONER MEDICAL REIMB	78	25	25	0	25	
342.10.300010 SSI INCENTIVE	2,400	5,000	5,000	2,000	4,000	
397.00.300164 TRANSFER IN MENTAL HEALTH	118,972	130,836	130,836	74,279	200,000	
342.30.300000 JAIL MEDICAL	19,044	20,000	20,000	3,867	10,000	
342.30.300010 EHM/WORK RELEASE	99,104	100,000	100,000	45,134	100,000	
342.30.304000 DTNTN/CRRCTN SERVICES	0	0	0	25,377	0	
TOTAL SHERIFF-CARE & CUSTODY REVENUES	287,922	306,361	306,361	195,922	404,025	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
<u>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>
<u>001.205.270 SHERIFF - CARE & CUSTODY (JAIL)</u>						
523.10.510030 SUPPORT SPECIALIST	53,679	53,570	53,570	36,313	54,470	
523.10.510071 SUPPORT SPECIALIST	51,607	52,128	52,128	34,552	52,128	
523.20.510010 COMMUNITY SERVICE OFFICER	49,895	49,935	49,935	33,470	49,935	
523.20.510015 COMMUNITY SERVICE OFFICER	51,060	51,101	51,101	33,995	51,151	
523.20.510020 COMMUNITY SERVICE OFFICER	50,615	50,835	50,835	33,823	50,835	
523.20.510025 CORRECTIONS DEPUTY	67,093	67,563	67,563	45,582	69,494	
523.20.510901 OFFICER IN CHARGE	44	0	0	78	0	
523.20.512000 OVERTIME	3,306	5,000	5,000	3,350	5,000	
523.20.512010 HOLIDAY OVERTIME	1,801	0	0	2,934	0	
523.60.510001 JAIL CHIEF	108,773	112,151	112,151	74,630	113,553	
523.60.510040 CORRECTIONS DEPUTY	52,079	57,859	57,859	43,498	61,674	
523.60.510050 CORPORAL	72,441	72,782	72,782	51,029	72,782	
523.60.510060 CORRECTIONS SERGEANT	85,218	85,030	85,030	59,444	85,030	
523.60.510080 CORRECTIONS DEPUTY	65,856	65,906	65,906	46,437	66,146	
523.60.510090 CORRECTIONS DEPUTY	59,729	63,400	63,400	45,838	64,346	
523.60.510140 CORRECTIONS DEPUTY	43,488	64,346	0	0	58,853	
523.60.510141 CORRECTIONS DEPUTY	56,257	59,339	59,339	14,079	58,853	
523.60.510143 CORRECTIONS DEPUTY	16,543	51,828	0	0	58,853	
523.60.510150 CORPORAL	68,758	71,762	71,762	25,895	63,768	
523.60.510152 LIEUTENANT	93,715	99,187	99,187	65,546	103,190	
523.60.510154 CORRECTIONS DEPUTY	63,966	65,906	65,906	46,193	65,906	
523.60.510161 CORRECTIONS DEPUTY	56,493	60,616	60,616	2,452	58,853	
523.60.510162 CORRECTIONS DEPUTY	65,079	63,820	63,820	46,289	66,276	
523.60.510163 CORRECTIONS DEPUTY	0	51,828	51,828	34,808	56,120	
523.60.510164 CORRECTIONS DEPUTY	65,966	67,056	67,056	47,675	67,056	
523.60.510166 CORPORAL	72,118	72,062	72,062	50,542	72,062	
523.60.510167 CORRECTIONS SERGEANT	80,003	80,785	80,785	56,543	80,785	
523.60.510168 CORRECTIONS DEPUTY	62,622	65,576	65,576	39,206	66,091	
523.60.510169 CORRECTIONS DEPUTY	67,000	67,046	67,046	47,399	67,046	
523.60.510172 CORRECTIONS DEPUTY	22,198	51,828	51,828	35,706	63,084	
523.60.510173 CORRECTIONS SERGEANT	81,223	81,755	81,755	62,148	81,755	
523.60.510174 CORPORAL	33,507	67,563	67,563	45,796	69,240	
523.60.510177 CORRECTIONS DEPUTY	65,949	67,056	67,056	12,330	64,346	

2023 PRELIMINARY BUDGET

		2021	2022	2022	ACTUAL AS	2023	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>
523.60.510178	CORRECTIONS DEPUTY	65,361	66,091	66,091	25,094	66,091	
523.60.510179	CORRECTIONS SERGEANT	77,714	78,582	78,582	43,126	75,284	
523.60.510180	CORRECTIONS DEPUTY	50,586	59,256	59,256	0	58,853	
523.60.510185	CORRECTIONS DEPUTY	69,111	68,976	68,976	48,716	68,976	
523.60.510191	CORRECTIONS DEPUTY	0	54,283	54,283	0	58,853	
523.60.510200	COMMUNITY SERVICE OFFICER	0	0	51,828	10,646	51,101	
523.60.510205	COMMUNITY SERVICE OFFICER	0	0	64,346	4,276	39,283	
523.60.510901	OFFICER IN CHARGE	1,812	2,500	2,500	1,197	2,500	
523.60.512000	OVERTIME	97,364	150,000	150,000	83,212	150,000	
523.60.512010	HOLIDAY OVERTIME	90,103	60,000	60,000	56,922	60,000	
TOTAL SALARIES		2,240,135	2,536,307	2,536,307	1,450,769	2,649,622	
523.10.520010	INDUSTRIAL INSURANCE	485	822	822	372	995	
523.10.520020	SOCIAL SECURITY/MEDICARE	8,192	8,086	8,086	5,513	8,155	
523.10.520030	STATE RETIREMENT	12,342	10,834	10,834	7,264	10,926	
523.10.520040	MED/DENT/VIS/LIFE	29,226	32,736	32,736	20,158	35,232	
523.10.520045	WASHINGTON PAID FMLA	157	155	155	116	640	
523.10.520050	UNIFORMS	1,800	1,800	1,800	1,200	1,800	
523.10.520051	UNIFORMS	180	1,000	1,000	0	1,000	
523.20.520010	INDUSTRIAL INSURANCE	12,521	11,769	11,769	10,505	16,180	
523.20.520020	SOCIAL SECURITY/MEDICARE	17,292	17,169	17,169	11,835	17,321	
523.20.520030	STATE RETIREMENT	26,007	22,757	22,757	15,774	22,960	
523.20.520040	MED/DENT/VIS/LIFE	58,385	65,472	65,472	40,317	70,464	
523.20.520045	WASHINGTON PAID FMLA	333	329	329	250	1,358	
523.20.520050	UNIFORMS	3,563	3,600	3,600	2,363	3,600	
523.20.520051	Q'MASTER/CONTRACTED/UNIFORMS	61	2,000	2,000	449	2,000	
523.60.520010	INDUSTRIAL INSURANCE	64,561	93,823	93,823	47,178	128,360	
523.60.520020	SOCIAL SECURITY/MEDICARE	147,449	168,772	168,772	95,952	168,917	
523.60.520030	STATE RETIREMENT	219,309	217,914	217,914	128,879	218,183	
523.60.520040	MED/DENT/VIS/LIFE	366,976	478,830	478,830	225,742	513,864	
523.60.520045	WASHINGTON PAID FMLA	2,834	3,236	3,236	2,020	13,248	
523.60.520050	UNIFORM CLEANING ALLOWANCE	20,363	24,300	24,300	12,113	24,300	
523.60.520051	Q'MASTER/CONTRACTED UNIFORMS	4,779	15,000	15,000	6,714	15,000	
TOTAL BENEFITS		996,814	1,180,404	1,180,404	634,711	1,274,503	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
523.20.531010 MONITORING SUPPLIES	958	1,000	1,000	1,268	2,000	
523.20.531777 MOTOR POOL SUPPLIES	0	0	0	318	250	
523.20.532777 MOTOR POOL FUEL	10,711	3,500	3,500	8,470	18,000	
523.20.535010 MONITORING EQUIPMENT	91	2,000	2,000	338	1,000	
523.60.531020 HEALTH CARE SUPPLIES	28,579	15,000	15,000	16,791	30,000	
523.60.531030 JAIL - CLOTHING & BEDDING	2,125	4,000	4,000	1,273	2,500	
523.60.531040 INMATE SUPPLIES	5,933	15,000	15,000	4,079	8,500	
523.60.531777 MOTOR POOL SUPPLIES	4,065	200	200	519	1,300	
523.60.532777 MOTOR POOL FUEL	4,866	7,000	7,000	5,033	10,000	
523.60.535040 TACTICAL EQUIPMENT	749	4,500	4,500	271	2,200	
523.60.535099 TRACKABLE TOOLS/EQUIPMENT	0	0	0	0	3,000	
523.90.531010 KITCHEN SUPPLIES-JAIL	13,280	9,800	9,800	5,589	10,000	
523.90.535010 KITCHEN SMALL TOOLS & EQUIP	81	100	100	834	1,500	
523.90.535099 DEPT TRACKABLE TOOLS/EQUIPMENT	0	0	0	2,720	5,000	
TOTAL SUPPLIES	71,438	62,100	62,100	47,504	95,250	
523.20.541010 MONITORING SERVICES	55,233	56,000	56,000	22,371	45,000	
523.20.543010 TRAVEL	0	200	200	0	200	
523.20.545777 MOTOR POOL LEASE	0	100	100	6,102	7,500	
523.20.546777 MOTOR POOL INSURANCE	0	0	0	230	300	
523.20.548777 MOTOR POOL MAINT-MONTHLY	0	500	500	276	500	
523.20.548778 MOTOR POOL REPAIRS	0	500	500	325	500	
523.60.541008 HEALTH CARE SERVICES	22,859	38,000	38,000	11,222	105,000	
523.60.541010 HEALTH CARE SVCS-MASON GEN HOS	34,145	80,000	80,000	980	65,000	
523.60.541011 HEALTHCARE DELIVERY/NURSING	521,484	525,000	525,000	328,170	987,120	
523.60.541013 PHARMACY/PRESCRIPTIONS	22,247	25,000	25,000	22,500	30,000	
523.60.541015 INMATE MEDICAL TRANSPORT	1,620	10,000	10,000	541	7,000	
523.60.541020 NEW HIRE TESTING/EXPENSES	1,420	5,000	5,000	3,399	5,000	
523.60.541050 PROFESSIONAL SERVICES	4,824	2,000	2,000	6,155	10,000	
523.60.541070 IMAGING CONTRACT	5,457	4,000	4,000	3,827	5,000	
523.60.543010 TRAVEL	131	1,200	1,200	745	1,200	
523.60.545777 MOTOR POOL LEASE	21,932	5,500	5,500	10,772	25,000	
523.60.546777 MOTOR POOL INSURANCE	645	50	50	247	500	
523.60.548010 REPAIRS & MAINTENANCE	69,147	47,700	47,700	1,368	55,000	
523.60.548777 MOTOR POOL MAINT-MONTHLY	2,609	200	200	808	1,500	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
523.60.548778 MOTOR POOL REPAIRS	1,697	200	200	2,488	1,500	
523.60.549020 REGIST/TUITION/MEMBERSHIPS	495	7,000	7,000	7,132	7,000	
523.90.541010 FOOD SERVICES	224,480	275,000	275,000	144,474	308,000	
523.90.545010 RENTALS & LEASES	0	0	0	304	0	
523.90.548010 KITCHEN EQUIPMENT REPAIRS	0	100	100	0	100	
TOTAL SERVICES	990,428	1,083,250	1,083,250	574,435	1,667,920	
594.23.564777 MOTOR POOL CAPITAL LEASE	1,292	0	0	61	1,000	
594.23.564778 MOTOR POOL CAP UPFIT	12,390	0	0	7,181	10,000	
594.60.564010 MACHINERY & EQUIPMENT	29,076	10,000	10,000	0	10,000	
TOTAL CAPITAL OUTLAYS	42,758	10,000	10,000	7,242	21,000	
523.10.546096 UNEMPLOYMENT	0	400	400	400	400	
523.20.546096 UNEMPLOYMENT ALLOCATION	1,200	800	800	800	600	
523.60.546096 UNEMPLOYMENT ALLOCATION	5,800	5,800	5,800	5,800	6,200	
TOTAL INTERNAL SERVICES	7,000	7,000	7,000	7,000	7,200	
TOTAL SHERIFF CARE & CUSTODY EXPEND	4,348,573	4,879,061	4,879,061	2,721,662	5,715,495	
<u>EXPENDITURES</u>						
<u>001.205.280 SHERIFF - TRAFFIC POLICING</u>						
521.70.510010 TRAFFIC TIME & EFFORT	712,903	1,124,404	1,124,404	308,357	1,164,727	
521.70.510367 TRAFFIC DEPUTY	49,288	73,353	73,353	53,431	90,235	
521.70.510368 TRAFFIC DEPUTY	45,503	73,652	73,652	49,338	90,633	
521.70.510369 TRAFFIC DEPUTY	70,765	71,520	71,520	41,449	88,277	
521.70.510370 TRAFFIC DEPUTY	76,221	73,027	73,027	52,564	89,297	
521.70.510371 TRAFFIC DEPUTY	67,457	70,653	0	9,994	67,030	
521.70.510372 TRAFFIC DEPUTY	48,971	69,815	0	0	0	
521.70.510373 TRAFFIC DEPUTY	77,022	72,387	72,387	53,078	88,277	
521.70.510375 TRAFFIC DEPUTY	76,074	73,223	73,223	52,896	89,357	
521.70.510376 TRAFFIC DEPUTY	79,467	74,319	74,319	53,443	90,633	
521.70.510901 OFFICER IN CHARGE	3,338	1,600	1,600	2,268	1,600	
521.70.512000 OVERTIME	59,279	80,000	80,000	44,124	80,000	
521.70.512010 HOLIDAY OVERTIME	37,159	50,000	50,000	24,601	50,000	
TOTAL SALARIES	1,403,446	1,907,953	1,767,485	745,544	1,990,066	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
521.70.520010 INDUSTRIAL INSURANCE	38,861	66,103	66,103	25,325	88,818	
521.70.520020 SOCIAL SECURITY/MEDICARE	104,758	145,958	145,958	55,700	142,687	
521.70.520030 STATE RETIREMENT	72,833	101,121	101,121	38,927	98,855	
521.70.520040 MED/DENT/VIS/LIFE	221,864	334,399	334,399	111,749	353,377	
521.70.520045 WASHINGTON PAID FMLA	2,070	2,799	2,799	1,205	11,191	
521.70.520050 UNIFORM CLEANING ALLOWANCE	7,388	8,100	8,100	4,200	7,200	
521.70.520053 Q'MASTER ISSUE/REPLACE	1,631	2,000	2,000	2,574	2,000	
TOTAL BENEFITS	449,404	660,480	660,480	239,680	704,128	
521.70.531010 OPERATING SUPPLIES	2,946	0	0	443	0	
521.70.531777 MOTOR POOL SUPPLIES	7,610	7,000	7,000	1,354	7,000	
521.70.532777 MOTOR POOL FUEL	52,736	42,500	42,500	28,623	75,000	
521.70.535000 TACTICAL EQUIPMENT	0	5,000	5,000	0	1,000	
521.70.549777 MOTOR POOL MISCELLANEOUS	0	0	0	798	1,500	
TOTAL SUPPLIES	63,291	54,500	54,500	31,219	84,500	
521.70.541010 TOWING FEES	0	500	500	543	1,000	
521.70.545777 MOTOR POOL LEASE	40,331	500	500	38,280	110,135	
521.70.546777 MOTOR POOL INSURANCE	455	0	0	66	200	
521.70.548010 REPAIRS & MAINTENANCE	1,256	2,000	2,000	0	2,000	
521.70.548777 MOTOR POOL MAINT-MONTHLY	892	3,500	3,500	361	1,000	
521.70.548778 MOTOR POOL REPAIRS	4,425	3,500	3,500	490	2,000	
521.70.549020 REGIST/TUITION/MEMBERSHIP	2,032	5,000	5,000	0	5,000	
TOTAL SERVICES	49,392	15,000	15,000	39,739	121,335	
594.21.564777 MOTOR POOL CAPITAL LEASE	1,295	0	0	123	300	
594.21.564778 MOTOR POOL CAP UPFIT	49,522	0	0	44,977	0	
TOTAL CAPITAL OUTLAYS	50,817	0	0	45,100	300	
521.70.546096 UNEMPLOYMENT ALLOCATION	4,086	4,086	4,086	4,086	4,086	
TOTAL INTERNAL SERVICES	4,086	4,086	4,086	4,086	4,086	
TOTAL SHERIFF TRAFFIC POLICING EXPEND	2,020,436	2,642,019	2,501,551	1,105,367	2,904,415	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
<u>REVENUES</u>						
<u>001.205.290 SHERIFF - PRISONER WELFARE</u>						
341.70.300000	101	200	200	0	100	
369.91.300001	1,864	1,000	1,000	532	1,000	
369.91.300010	0	1,000	1,000	0	500	
TOTAL SHERIFF-PRISONER WELFARE REVENUES	1,964	2,200	2,200	532	1,600	
<u>EXPENDITURES</u>						
<u>001.205.290 SHERIFF - PRISONER WELFARE</u>						
523.60.531010	1,063	9,500	9,500	756	9,500	
523.60.535010	71	300	300	0	300	
TOTAL SUPPLIES	1,134	9,800	9,800	756	9,800	
523.90.541010	0	200	200	0	200	
TOTAL SERVICES	0	200	200	0	200	
TOTAL SHERIFF PRISONER WELFARE EXPEND	1,134	10,000	10,000	756	10,000	
<u>REVENUES</u>						
<u>001.205.295 SHERIFF - DONATIONS</u>						
367.11.300000	2,035	0	0	20	500	
367.11.300001	9,024	5,000	5,000	8,292	7,000	
367.11.300003	500	200	200	275	200	
367.11.300004	500	0	0	152	200	
367.11.300005	1,542	500	500	100	1,000	
TOTAL SHERIFF - DONATIONS REVENUES	13,601	5,700	5,700	8,839	8,900	
<u>EXPENDITURES</u>						
<u>001.205.295 SHERIFF - DONATIONS</u>						
521.10.520011	0	50	50	16	50	
521.10.520050	512	500	500	0	500	
TOTAL	512	550	550	16	550	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
521.10.531010 SUPPLIES	4,721	2,650	2,650	1,942	3,500	
521.10.532777 MOTOR POOL FUEL	49	0	0	0	50	
521.10.535099 TRACKABLE TOOLS/EQUIPMENT	401	700	700	0	700	
TOTAL SUPPLIES	5,171	3,350	3,350	1,942	4,250	
521.10.541010 PROFESSIONAL SERVICES	2,130	1,000	1,000	20,977	2,000	
521.10.543010 TRAVEL	1,479	300	300	593	500	
521.10.549020 REGISTRATIONS/MEMBERSHIPS	2,085	500	500	0	700	
TOTAL SERVICES	5,694	1,800	1,800	21,570	3,200	
TOTAL SHERIFF DONATIONS EXPENDITURES	11,377	5,700	5,700	23,528	8,000	
TOTAL SHERIFF ALL PROGRAMS REVENUES	1,080,584	953,505	953,505	711,139	1,223,172	28.30%
TOTAL SHERIFF ALL PROGRAMS EXPENDITURES	13,939,752	14,913,350	15,047,209	9,411,808	17,989,190	20.60%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
<u>EXPENDITURES</u>						
<u>001.208.000 COURTHOUSE SECURITY</u>						
512.21.531010 OFFICE & OPERATING SUPPLIES	0	100	100	0	100	
512.21.535010 SMALL TOOLS & MINOR EQUIPMENT	932	0	0	0	0	
512.21.535099 TRACKABLE TOOLS/EQUIPMENT	0	200	200	0	200	
TOTAL SUPPLIES	932	300	300	0	300	
512.21.541010 PROFESSIONAL SERVICES	242,521	301,315	301,315	173,663	305,000	
512.21.545010 METAL DETECTOR-COURTHOUSE	0	1,140	1,140	0	1,000	
512.21.548010 SECURITY SCANNER REPAIRS	0	1,000	1,000	0	1,000	
TOTAL SERVICES	242,521	303,455	303,455	173,663	307,000	
TOTAL COURTHOUSE SECURITY EXPEND	243,453	303,755	303,755	173,663	307,300	1.20%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
<u>001.240.000 OFFICE OF PUBLIC DEFENSE (OPD)</u>						
336.01.303000 BHO REIMBURSEMENT	0	36,000	36,000	0	36,000	
336.01.328000 BLAKE OPD FUNDS	25,881	77,493	77,493	0	77,493	
336.01.328020 PUBLIC DEFENSE SERVICES	65,487	0	0	97,294	0	
333.21.301907 CARES ACT	1,166	0	0	0	0	
334.01.320010 BECCA GRANT	796	10,474	10,474	210	10,474	
334.01.321000 BLAKE DECISION GRANT	14,212	0	0	60,000	0	
357.23.300000 SUPERIOR CT-PUB DEFENSE COSTS	19,275	27,200	27,200	8,914	27,200	
357.33.300000 DISTRICT CT-PUBLIC DEF COSTS	12,522	9,600	9,600	7,292	9,600	
397.00.300164 TRANSFER IN MENTAL HEALTH	80,000	80,000	84,500	0	80,000	
TOTAL OPD REVENUES	219,339	240,767	245,267	173,710	240,767	
EXPENDITURES						
<u>001.240.000 OFFICE OF PUBLIC DEFENSE (OPD)</u>						
515.91.510010 CHIEF PUBLIC DEFENDER	56,129	109,635	109,635	73,914	111,574	
515.91.510020 DEPUTY PUBLIC DEFENDER	51,266	95,605	95,605	63,966	97,256	
515.91.510030 DEPUTY PUBLIC DEFENDER	40,748	77,924	77,924	52,203	81,237	
515.91.510040 DEPUTY PUBLIC DEFENDER	30,509	65,977	65,977	41,859	67,123	
515.91.510050 DEPUTY PUBLIC DEFENDER	33,991	68,287	68,287	93,354	67,123	
515.91.510060 DEPUTY PUBLIC DEFENDER	35,857	88,090	88,090	0	89,996	
515.91.510080 ADMINISTRATIVE ASSISTANT	31,295	59,521	59,521	38,206	50,218	
515.91.510090 LEGAL ASSISTANT	25,088	48,207	48,207	30,792	45,542	
TOTAL SALARIES	304,883	613,246	613,246	394,294	610,069	
515.91.520010 INDUSTRIAL INSURANCE	999	3,290	3,290	1,459	3,980	
515.91.520020 SOCIAL SECURITY/MEDICARE	23,371	46,913	46,913	29,948	46,670	
515.91.520030 STATE RETIREMENT	32,590	62,857	62,857	40,415	62,532	
515.91.520040 MED/DENT/VIS/LIFE	48,644	140,300	140,300	70,574	145,428	
515.91.520045 WASHINGTON PAID FMLA	449	900	900	633	3,660	
515.91.520050 UNIFORMS	1,477	0	0	0	0	
TOTAL BENEFITS	107,531	254,260	254,260	143,029	262,270	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ORIG BUDGET</u>	<u>2022</u> <u>REVSD BUDGET</u>	<u>ACTUAL AS</u> <u>OF 08/23/22</u>	<u>2023</u> <u>PRELIM</u>	<u>PCT</u> <u>CHANGE</u>
515.91.531010 OFFICE SUPPLIES	2,570	1,500	1,500	1,290	1,500	
515.91.531020 CLIENT TRIAL CLOTHING	15	50	50	0	50	
515.91.535010 OFFICE EQUIPMENT	34	450	450	0	450	
515.91.535098 IT TRACKABLE EQUIPMENT	149	1,000	1,000	329	1,000	
TOTAL SUPPLIES	2,768	3,000	3,000	1,619	3,000	
515.91.541010 LEGAL NOTICES/ADS	0	1,000	1,000	0	1,000	
515.91.541020 CIVIL APPOINTMENT HOURLY	0	1,500	1,500	0	1,500	
515.91.541030 INTERPRETER SERVICES	12,244	2,225	2,225	6,039	2,225	
515.91.542010 CELL PHONES	4,149	4,819	4,819	3,003	4,819	
515.91.542020 POSTAGE	499	0	0	287	0	
515.91.543010 TRAVEL	245	0	0	71	0	
515.91.545010 COPIER LEASES	1,848	1,900	1,900	1,117	1,900	
515.91.548010 REPAIRS & MAINTENANCE	615	700	700	318	700	
515.91.549010 MISCELLANEOUS SERVICES	4,194	2,500	2,500	13,023	2,500	
515.91.549020 ANNUAL BAR DUE	3,900	2,500	2,500	3,000	2,500	
515.92.541010 ADULT FELONY CONTRACTS	52,800	52,800	52,800	35,200	91,200	
515.92.541020 ADULT FELONY HOURLY	120,153	70,740	70,740	60,601	200,244	
515.92.541030 ADULT FELONY INVESTIGATOR	35,629	15,000	15,000	27,990	15,000	
515.92.541040 ADULT FELONY MISC SERVICES	30,806	31,000	31,000	16,097	31,000	
515.93.541010 ADULT MISDEMEANOR CONTRACT	39,600	51,600	56,100	27,400	72,000	
515.93.541020 ADULT MISDEAMOR HOURLY	18,728	35,400	35,400	9,261	28,092	
515.93.541030 ADULT MISDEAMEANOR INVESTIGATE	3,038	3,000	3,000	7,898	3,000	
515.93.541040 ADULT MISDEMEANOR SERVICES	8,106	4,000	4,000	9,204	4,000	
515.94.541020 JUVENILE OFFENDER HOURLY	16,579	14,500	14,500	8,386	27,632	
515.94.541030 JUVENILE OFFENDER INVESTIGATOR	23,796	500	500	28,152	500	
515.94.541040 JUVENILE OFFENDER MISC SERVICE	3,812	2,500	2,500	1,395	2,500	
515.95.541010 JUVENILE DEPENDENCY CONTRACT	22,680	74,000	74,000	3,780	74,000	
515.95.541020 JUVENILE DEPENDENCY HOURLY	972	5,000	5,000	540	5,000	
515.96.541020 BECCA HOURLY	664	6,000	6,000	0	6,000	
TOTAL SERVICES	405,056	383,184	387,684	262,762	577,312	
594.15.564010 CAPITAL SOFTWARE	32,170	12,057	12,057	0	12,057	
TOTAL CAPITAL OUTLAYS	32,170	12,057	12,057	0	12,057	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
515.91.546096 UNEMPLOYMENT ALLOCATION	1,600	1,600	1,600	1,600	1,600	
TOTAL INTERNAL SERVICES	1,600	1,600	1,600	1,600	1,600	
TOTAL OPD EXPENDITURES	854,008	1,267,347	1,271,847	803,304	1,466,308	15.30%

REVENUES

001.240.100 OFFICE OF PUBLIC DEF (OPD) - ALL SUMS ARE NOW IN 001.240.000

EXPENDITURES

001.240.100 OFFICE OF PUBLIC DEF (OPD) - ALL SUMS ARE NOW IN 001.240.000

REVENUES

001.240.200 OFFICE OF PUBLIC DEF (OPD) - ALL SUMS ARE NOW IN 001.240.000

EXPENDITURES

001.240.200 OFFICE OF PUBLIC DEF (OPD) - ALL SUMS ARE NOW IN 001.240.000

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
<u>001.250.000 SUPERIOR COURT</u>						
322.20.302000 MARRIAGE LICENSE/FAMILY LAW FA	5,460	5,000	5,000	3,435	5,000	
346.50.301000 DOM/ADOP FACILITATOR FILINGS	4,900	5,500	5,500	2,824	5,500	
333.21.301906 AOC CARES ACT GRANT	44,153	0	0	0	0	
369.91.300000 MISCELLANEOUS-OTHER REVENUE	3,485	1,300	1,300	0	29,558	
333.93.356300 CHILD SUPPORT ENFORCEMENT	5,722	10,000	10,000	5,691	10,000	
334.01.320010 ADMIN OF THE COURTS/BECCA BILL	136	3,450	3,450	3,064	3,450	
334.04.360000 CHILD SUPPORT ENFORCENMT-STATE	1,004	1,800	1,800	977	1,800	
336.01.301000 COURT COSTS REIMB. WITNESS FEE	2,688	2,000	2,000	2,079	2,250	
336.01.301010 REIMBUSREMENT	7,862	0	0	7,862	7,862	
336.01.303000 BHO REIMBURSEMENT	25,811	25,100	25,100	8,553	25,100	
336.01.329000 JUDICIAL SALARY CONTRIBUTION-S	0	500	500	0	500	
341.23.351000 JUDICIAL STABILIZAT TRUST FEES	8	0	0	15	0	
341.65.301000 REIMBURSEMENT TRANSCRIPTS	10,402	8,000	8,000	10,589	10,000	
341.65.302000 FAC FORMS	5,998	5,000	5,000	3,199	5,000	
342.33.303000 COURT ORDERED EVALUATION	(44)	500	500	0	500	
357.22.300000 WITNESS COSTS	439	1,000	1,000	923	1,000	
357.28.301000 SUPERIOR COURT RECOUPMENT	3,458	500	500	(1,910)	500	
TOTAL SUPERIOR COURT REVENUES	121,481	69,650	69,650	47,300	108,020	55.10%

EXPENDITURES						
<u>001.250.000 SUPERIOR COURT</u>						
512.21.510010 JUDGE	99,838	100,711	100,711	66,777	102,600	
512.21.510015 JUDGE	99,838	100,711	100,711	66,777	102,600	
512.21.510020 JUDGE	99,838	100,711	100,711	66,777	102,600	
512.21.510021 COURT COMMISSIONER	110,157	119,847	119,847	88,145	120,886	
512.21.510022 JUDGE PRO TEMPORE	1,724	3,000	3,000	491	3,000	
512.21.510023 MISC COURT COMMISSIONER	23,178	20,000	28,000	19,463	28,000	
512.21.510030 COURT ADMINISTRATOR	33,525	0	0	0	0	
512.21.510035 CHIEF SUPERIOR COURT ADMINISTR	70,795	110,088	110,088	72,862	113,482	
512.21.510040 ADMINISTRATIVE SECRETARY	0	0	0	4,553	54,637	
512.21.510130 COURT RECORDER/JUDICIAL ASSIST	60,608	62,490	62,490	41,584	67,067	
512.21.510140 COURT RECORDER/JUDICIAL ASSIST	53,354	54,678	54,678	36,404	58,599	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
512.21.510150 COURT RECORDER/FACILITATOR	60,608	62,490	62,490	41,584	67,067	
512.21.510600 EXTRA HELP	426	0	0	0	0	
512.21.510610 BAILIFF	16,350	17,141	20,641	11,042	17,141	
512.21.512000 OVERTIME	0	0	0	77	0	
TOTAL SALARIES	730,236	751,867	763,367	516,533	837,679	
512.21.520010 INDUSTRIAL INSURANCE	2,567	2,114	2,114	2,567	6,317	
512.21.520011 INDUSTRIAL INSURANCE-JUROR,WIT	2,798	4,000	4,000	1,183	4,000	
512.21.520020 SOCIAL SECURITY/MEDICARE	32,894	32,957	32,957	23,789	39,924	
512.21.520030 STATE RETIREMENT	45,538	44,157	44,157	28,336	53,493	
512.21.520040 MED/DENT/VIS/LIFE	64,698	86,516	86,516	45,254	109,536	
512.21.520045 WASHINGTON PAID FMLA	632	632	632	500	3,131	
TOTAL BENEFITS	149,127	170,376	170,376	101,629	216,401	
512.21.531010 OFFICE SUPPLIES	13,341	6,250	6,250	10,866	6,250	
512.21.531020 JURY SUPPLIES	701	500	500	78	500	
512.21.531030 FACILITATOR SUPPLIES	1,030	650	650	0	650	
512.21.535010 EQUIPMENT/FURNITURE	328	1,500	1,500	826	1,500	
512.21.535098 IT TRACKABLE EQUIPMENT	5,851	0	0	300	0	
512.21.535099 TRACKABLE TOOLS/EQUIPMENT	0	10,000	10,000	0	0	
TOTAL SUPPLIES	21,251	18,900	18,900	12,070	8,900	
512.24.541051 GUARDIAN AD LITEM SERVICES	5,885	7,500	7,500	6,422	7,500	
512.21.541010 ARBITRATOR	3,897	6,000	6,000	314	6,000	
512.21.541050 PROFESSIONAL SERVICES	65	300	300	0	2,300	
512.21.541052 ADA/GR 33 REQUIRED SERVICES	(120)	1,250	1,250	0	1,250	
512.21.541053 INTERPRETER	34,273	33,000	43,000	19,380	33,000	
512.21.542010 CELL PHONES	2,037	2,100	2,100	1,273	2,100	
512.21.542020 POSTAGE	589	1,400	1,400	0	1,400	
512.21.543010 TRAVEL	0	1,351	1,351	1,245	1,350	
512.21.545010 COPIER RENTAL	4,785	5,500	5,500	2,023	5,500	
512.21.546010 NOTARY BONDS	0	100	100	0	100	
512.21.548010 COPIER & JAV MAINTENANCE	9,298	10,600	10,600	12,016	16,500	
512.21.549010 DUES & MISCELLANEOUS	2,842	4,200	4,200	6,816	6,000	
512.21.549020 JURY FEES	71,303	83,000	83,000	22,825	83,000	
512.21.549030 JUROR MEALS	1,306	1,500	1,500	398	1,500	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
512.21.549050 WITNESS FEES-CRIMINAL	10,456	4,000	9,700	3,664	6,500	
512.21.549060 ONLINE SUBSCRIPTION	1,879	1,750	1,750	1,325	2,000	
TOTAL SERVICES	148,494	163,551	179,251	77,699	176,000	
512.21.546096 UNEMPLOYMENT	901	916	916	916	1,174	
TOTAL INTERNAL SERVICES	901	916	916	916	1,174	
TOTAL SUPERIOR COURT EXPENDITURES	1,050,009	1,105,610	1,132,810	708,846	1,240,154	9.50%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET OF 08/23/22</u>	<u>ACTUAL AS OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
<u>REVENUES</u>						
<u>001.255.000 FAMILY COURT/JUVENILE</u>						
322.20.301000 MARRIAGE LICENSES/PARENTING	2,912	2,500	2,500	1,832	2,500	
TOTAL FAMILY COURT/JUVENILE REVENUES	2,912	2,500	2,500	1,832	2,500	0.00%
<u>EXPENDITURES</u>						
<u>001.255.000 FAMILY COURT/JUVENILE</u>						
512.24.541010 GUARDIAN AD LITEM SERVICES	0	2,500	2,500	0	2,500	
TOTAL FAMILY COURT/JUV EXPENDITURES	0	2,500	2,500	0	2,500	0.00%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
<u>001.256.100 THERAPEUTIC COURTS</u>						
331.93.324302 FRC EXPANSION	181,146	326,113	326,113	78,996	306,164	
333.16.338310 FTC-AOC GRANT	0	69,790	69,790	51,262	70,831	
342.33.323000 DRUG COURT PROGRAM FEES	3,266	6,000	6,000	1,400	3,950	
397.00.300164 TRANS IN MENTAL HEALTH FUND	292,796	318,846	318,846	46,451	303,079	
TOTAL THERAPEUTIC COURTS REVENUES	477,208	720,749	720,749	178,109	684,024	
EXPENDITURES						
<u>001.256.100 THERAPEUTIC COURTS</u>						
512.22.510023 COURT COMMISSIONER	43,818	38,521	38,521	28,332	38,856	
512.22.510025 PROGRAM MANAGER	70,127	72,306	72,306	48,115	73,209	
512.22.510035 CASEWORKER	45,593	47,647	47,647	13,906	42,521	
512.22.510045 FRC CASEWORKER	44,095	46,666	46,666	30,824	47,832	
512.22.510055 FRC CASEWORKER PT/PROJECT	28,267	41,036	41,036	26,475	45,083	
512.22.510610 EXTRA HELP - JUDICIAL	0	7,554	7,554	0	0	
TOTAL SALARIES	231,900	253,730	253,730	147,652	247,501	
512.22.520010 INDUSTRIAL INSURANCE	980	1,832	1,832	670	1,931	
512.22.520020 SOCIAL SECURITY/MEDICARE	17,736	18,833	18,833	11,171	19,017	
512.22.520030 STATE RETIREMENT	27,194	25,233	25,233	14,848	26,715	
512.22.520040 MED/DENT/VIS/LIFE	37,769	61,703	61,703	24,863	46,033	
512.22.520045 WASHINGTON PAID FMLA	340	360	360	235	1,276	
TOTAL BENEFITS	84,019	107,961	107,961	51,787	94,972	
512.22.531010 OFFICE/OPERATING SUPPLIES	5,757	10,273	10,273	4,828	10,273	
512.22.531020 GRADUATION/RECOGNITION	0	2,000	2,000	0	2,000	
512.22.531030 INCENTIVES	2,699	6,750	6,750	1,984	4,700	
512.22.535010 SMALL EQUIPMENT	7,591	500	500	0	500	
512.22.535098 IT TRACKABLE EQUIPMENT	3,041	0	0	0	0	
512.22.535099 DEPT TRACKABLE TOOLS/EQUIPMENT	4,792	0	0	0	0	
TOTAL SUPPLIES	23,880	19,523	19,523	6,811	17,473	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
512.22.541010 URINALYSIS FEES	29,239	197,858	197,858	15,537	177,245	
512.22.541020 SERVICE PROVIDERS	56,527	74,223	74,223	29,160	73,402	
512.22.541030 CASE MANAGEMENT SYSTEM	4,000	8,000	8,000	4,000	4,000	
512.22.542010 PHONES	99	696	696	478	1,656	
512.22.542020 POSTAGE	81	0	0	0	0	
512.22.543010 TRAVEL	8,594	19,063	19,063	5,879	11,300	
512.22.545010 RENTAL ASSISTANCE	21,560	37,500	37,500	19,136	48,700	
512.22.549010 TRAINING	3,725	6,600	6,600	0	5,240	
512.22.549020 DUES	250	250	250	0	425	
TOTAL SERVICES	124,074	344,190	344,190	74,190	321,968	
512.22.541501 RESERVE FOR TECHNOLOGY	0	0	0	0	1,266	
512.22.546096 UNEMPLOYMENT	660	660	660	785	844	
TOTAL INTERNAL SERVICES	660	660	660	785	2,110	
TOTAL THERAPEUTIC COURTS EXPENDITURES	464,533	726,064	726,064	281,226	684,024	
REVENUES						
001.256.200 THERAPEUTIC COURTS - CJTA						
336.01.311000 CJTA SUBSTANCE ABUSE PROG	91,238	90,598	90,598	60,398	90,598	
TOTAL THERAPEUTIC CRTS - CJTA REVENUES	91,238	90,598	90,598	60,398	90,598	
EXPENDITURES						
001.256.200 THERAPEUTIC COURTS - CJTA						
566.51.541010 CHEMICAL DEPENDENCY SERVICES	6,094	22,989	22,989	3,800	12,489	
566.51.541020 UA'S	30,031	29,139	29,139	18,618	29,139	
566.51.541030 RECOVERY SUPPORT	37,566	27,282	27,282	15,800	38,282	
566.51.541040 ASSESSMENTS	950	2,000	2,000	200	1,500	
566.51.543010 TRAVEL - CHEMICAL DEPEND	4,510	9,188	9,188	0	9,188	
TOTAL THERAPEUTIC CRTS-CJTA EXPENDS	79,151	90,598	90,598	38,418	90,598	
TOTAL THERAPEUTIC CRTS ALL PROG REVENUES	568,446	811,347	811,347	238,507	774,622	-4.50%
TOTAL THERAPEUTIC CRTS ALL PROG EXPENDITURES	543,684	816,662	816,662	319,644	774,622	-5.10%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
<u>EXPENDITURES</u>						
001.258.000	<u>MURDER FUND EXPENDITURES</u>					
512.21.541000	0	50,000	50,000	0	0	
512.21.541004	296	0	0	1,130	0	
512.21.541020	3,456	0	0	0	0	
512.21.541021	11,080	0	0	0	0	
512.21.541022	18,045	0	0	1,866	0	
512.21.541023	473	0	0	0	0	
512.21.541024	416	0	0	293	0	
512.21.541025	1,374	0	0	0	0	
512.21.541026	4,994	0	0	1,568	0	
TOTAL MURDER FUND EXPENDITURES	40,133	50,000	50,000	4,856	0	-100%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
<u>REVENUES</u>						
<u>001.260.000 TREASURER</u>						
359.00.301000	NON CT FINE-GAMBLING PENALTY	550	0	0	400	0
359.00.311000	DELO REAL/PERS PROP PENALTY	311,797	150,000	150,000	152,974	150,000
359.00.312000	PERSONAL PROP FILING PEN	35,445	20,000	20,000	13,874	30,000
369.80.300000	CASH ADJUSTMENTS/OVER-SHORT	(799)	10	10	(273)	10
369.80.301000	CASH ADJUSTMENTS/ROUNDING	(78)	10	10	(43)	10
362.00.301000	RENTS/LEASES-DNR TRUST	26,318	10,000	10,000	18,104	20,000
362.00.302000	RENTS/LEASES-DNR TMBR TRST 1	905,862	250,000	250,000	163,835	250,000
335.04.301000	LE & CJ LEG 1 TIME COSTS	255,892	0	0	0	0
317.40.300000	FOREST EXCISE TAX	238,503	100,000	100,000	187,860	200,000
313.11.300000	LOCAL RETAIL SALES & USE TAX	8,400,127	7,200,000	7,200,000	5,034,531	8,400,000
359.12.300000	FAILURE TO LIST PERSONAL PROP	19	0	0	0	0
341.81.300000	TREAS OTHER WORD PROCESSING	98	200	200	138	200
341.81.310000	DATA PROCESSING SERVICES	100	0	0	0	0
321.91.300000	FRANCHISE FEES	480,484	500,000	500,000	302,382	500,000
369.91.300000	MISCELLANEOUS-OTHER REVENUE	36	100	100	234	100
311.10.300000	PROPERTY TAXES/REAL & PERSONAL	11,239,794	11,331,824	11,331,824	6,704,307	11,445,000
313.15.300000	LOCAL PUBLIC SAFETY-CITY	50,552	50,000	50,000	28,989	50,000
311.30.300000	SALES TAX TITLE PROPERTY	1,720	0	0	0	0
313.71.300000	CRIMINAL JUSTICE	971,551	800,000	800,000	574,930	900,000
317.20.300000	LEASEHOLD EXCISE TAX	36,854	30,000	30,000	20,919	35,000
332.15.323000	PAYMENT IN LIEU OF TAX/B. OF L	331,886	340,000	340,000	354,065	350,000
335.00.391000	PUD PRIVILEGE TAX	768,144	750,000	750,000	797,422	800,000
335.02.332000	DNR OTHER TRUST 2	265	100	100	119	100
336.00.398000	CITY-COUNTY ASSISTANCE	2,246,617	1,750,000	1,750,000	2,460,999	2,500,000
336.02.331000	DNR PILT NAP / NRCA	3,563	4,000	4,000	0	4,000
336.06.310000	CRIMINAL JUSTICE- COUNTIES	770,777	775,000	775,000	575,534	775,000
336.06.331000	ADULT COURT COST-JUVENILE OFFE	4,302	5,000	5,000	2,640	5,000
336.06.342000	MARIJUANA EXCISE TAX	105,403	85,000	85,000	62,000	125,000
336.06.351000	DUI - OTHER CRIMINAL JUSTICE A	17,393	17,000	17,000	8,383	17,000
336.06.394000	LIQUOR/BEER EXCISE TAX	167,219	165,000	165,000	123,110	165,000
336.06.395000	LIQUOR CONTROL BOARD PROFITS	199,679	200,000	200,000	99,383	200,000
337.08.301000	IN LIEU OF-CITY OF TACOMA	206,489	210,000	210,000	144,508	210,000

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
341.42.300000	38	30	30	0	30	
341.42.300194	360	360	360	378	375	
341.42.300195	145	100	100	152	150	
341.42.300199	100	100	100	100	100	
341.42.300681	1,372	1,375	1,375	1,514	1,500	
341.42.302000	2,160	2,500	2,500	1,640	2,500	
341.42.303500	199,094	125,000	125,000	111,522	170,000	
341.42.303501	9,553	10,000	10,000	5,487	10,000	
341.42.305000	15,006	15,000	15,000	10,026	15,000	
341.42.306000	0	0	0	11	0	
361.10.300000	124,051	250,000	250,000	222,260	250,000	
361.19.300000	5,114	6,000	6,000	8,209	10,000	
361.40.300000	24,354	8,500	8,500	6,380	10,000	
361.40.301000	4	0	0	3	0	
361.40.303000	285	50	50	62	100	
361.40.304000	(2,791)	0	0	(549)	0	
361.40.310000	0	0	0	67	0	
361.40.311000	580,042	600,000	600,000	335,468	600,000	
369.20.300000	177,935	100,877	100,877	102,188	100,000	
TOTAL TREASURER REVENUES	28,913,385	25,863,136	25,863,136	18,636,244	28,301,175	

EXPENDITURES

001.260.000 TREASURER

513.10.510010	84,829	85,713	85,713	57,116	86,571	
514.22.510020	76,470	79,736	79,736	52,650	85,137	
514.22.510030	64,779	67,849	67,849	45,110	67,849	
514.22.510040	6,571	6,882	6,882	4,576	6,882	
514.22.510050	54,585	57,452	57,452	37,816	58,873	
514.22.510060	44,405	47,266	47,266	14,945	49,626	
514.22.510070	56,773	59,476	59,476	39,273	59,476	
514.22.510090	49,342	51,682	51,682	34,111	53,757	
514.22.510110	35,911	43,329	43,329	29,387	45,460	
514.22.510600	0	3,000	3,000	0	3,000	
TOTAL SALARIES	473,665	502,385	502,385	314,983	516,631	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
513.10.520010 INDUSTRIAL INSURANCE	243	411	411	186	498	
513.10.520020 SOCIAL SECURITY/MEDICARE	6,489	6,557	6,557	4,369	6,623	
513.10.520030 STATE RETIREMENT	9,944	8,786	8,786	5,854	8,874	
513.10.520040 MED/DENT/VIS/LIFE	11,270	18,447	18,447	7,849	19,116	
513.10.520045 WASHINGTON PAID FMLA	124	126	126	92	519	
514.22.520010 INDUSTRIAL INSURANCE	1,661	2,908	2,908	1,206	3,522	
514.22.520020 SOCIAL SECURITY/MEDICARE	29,406	31,875	31,875	19,558	32,899	
514.22.520030 STATE RETIREMENT	45,477	42,709	42,709	26,431	44,082	
514.22.520040 MED/DENT/VIS/LIFE	105,730	120,399	120,399	74,913	124,812	
514.22.520045 WASHINGTON PAID FMLA	570	611	611	414	2,581	
TOTAL BENEFITS	210,914	232,829	232,829	140,873	243,526	
514.22.531010 OFFICE SUPPLIES	8,556	6,000	6,000	1,498	8,500	
514.22.535098 IT TRACKABLE EQUIPMENT	669	1,500	1,500	652	1,500	
514.22.535099 TRACKABLE TOOLS/EQUIPMENT	1,663	500	500	1,990	1,500	
TOTAL SUPPLIES	10,888	8,000	8,000	4,139	11,500	
513.10.549010 ASSOCIATION DUES	100	100	100	100	150	
514.22.541000 ANNUAL SOFTWARE LIC/SUPPORT	0	0	48,700	47,403	50,000	
514.22.541010 BANKING & STATEMENT FEES	14,964	40,000	40,000	10,364	36,140	
514.22.541020 ADVERTISING	0	100	100	0	100	
514.22.542010 CELL PHONE	635	725	725	424	700	
514.22.542020 POSTAGE	18,953	24,000	24,000	19,281	28,000	
514.22.543010 TRAVEL	799	1,200	1,200	489	1,200	
514.22.545010 PO BOX RENTAL	322	150	150	0	175	
514.22.545030 RENTALS/LEASES	3,191	3,700	0	0	0	
514.22.545040 LEASES-TERRA SCAN	41,867	45,000	0	0	0	
514.22.545076 COPIER LEASE	1,395	1,000	1,000	1,375	1,910	
514.22.548010 EQUIPMENT MAINTENANCE	354	3,900	3,900	486	1,000	
514.22.549010 FORMS/REGISTRATIONS	8,077	13,000	13,000	7,498	15,000	
TOTAL SERVICES	90,656	132,875	132,875	87,421	134,375	
592.11.500010 REFUND INTEREST PAID	582	500	500	284	500	
TOTAL INTERGOVERNMENTAL SERVICES	582	500	500	284	500	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
514.22.546096 UNEMPLOYMENT	1,600	1,600	1,600	1,600	1,600	
TOTAL INTERNAL SERVICES	1,600	1,600	1,600	1,600	1,600	
TOTAL TREASURER EXPENDITURES	788,305	878,189	878,189	549,301	908,132	
REVENUES						
<u>001.260.010 TREASURER - ROAD DIVERSION</u>						
311.30.300000 SALE OF TAX TITLE PROPERTY	87	0	0	(87)	0	
362.00.301000 RENTS & LEASES/DNR OTHR TRST 1	2,791	2,500	2,500	(904)	3,800	
362.00.302000 RENTS & LEASES-DNR TMBR TRST 1	80,356	25,000	25,000	(63,230)	75,000	
336.02.331000 DNR PILT NAP/NRCA	378	0	0	(378)	375	
311.20.300000 PROPERTY TAXES ROAD DIV	1,093,163	1,080,000	1,080,000	637,120	1,080,000	
317.20.302000 LEASEHOLD EXCISE TAX	1,324	2,000	2,000	799	1,600	
317.40.302000 TIMBER EXCISE TAX	25,254	10,000	10,000	(5,708)	10,000	
335.02.331000 DNR PILT NAP/NRCA	(915)	900	900	0	900	
335.02.332002 DNR OTHER TRUST 2	28	50	50	899	50	
361.40.301000 OTHR INT LEASEHOLD EXCISE TX	0	0	0	0	0	
361.40.305000 OTHER INT-DNR INTEREST	56	10	10	(35)	50	
TOTAL TREAS ROAD DIVERSION REVENUES	1,202,523	1,120,460	1,120,460	568,476	1,171,775	
EXPENDITURES						
<u>001.260.010 TREASURER - ROAD DIVERSION</u>						
592.11.500010 REFUND INTERSEST PAID	37	50	50	(10)	100	
TOTAL TREASURER ROAD DIVERSION EXPENDITURES	37	50	50	(10)	100	
TOTAL TREASURER ALL PROGRAMS REVENUES	30,115,907	26,983,596	26,983,596	19,204,720	29,472,950	9.20%
TOTAL TREASURER ALL PROGRAMS EXPENDITURES	788,342	878,239	878,239	549,292	908,232	3.40%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
<u>001.300.000 NON DEPARTMENTAL ADMIN - GENERAL OPERATING</u>						
333.97.300201 FEMA COVID 100%	5,102	0	0	5,340	0	
389.30.300000 LEASEHOLD EXCISE TAX	0	0	0	16,029	38,520	
369.20.300000 UNCLAIMED MONEY	233,929	0	0	0	0	
395.10.300000 SALES CAPITAL ASSETS/DNR TMBR	0	0	0	8,485	0	
369.91.300000 MISCELLANEOUS-OTHER REVENUE	6,134	0	0	2,850	0	
333.14.322810 CDBG PUBLIC SERVICES GRANT	140,272	100,080	100,080	78,371	102,000	
333.14.322820 CDBG ECONOMIC OPPORTUNITY GRNT	34,822	0	0	32,091	0	
333.14.322830 CDBG-CV1 GRANT	54,404	500,000	500,000	369,460	410,665	
TOTAL NON DEPARTMENTAL ADMIN REVENUES	474,662	600,080	600,080	512,626	551,185	
EXPENDITURES						
<u>001.300.000 NON DEPARTMENTAL ADMIN - GENERAL OPERATING</u>						
589.30.500000 AGENCY TYPE REMIT	0	0	0	17,844	38,520	
TOTAL AGENCY REMITS	0	0	0	17,844	38,520	
518.10.520020 SOC SEC:OLD AGE SURVIVORS	147	0	0	139	0	
TOTAL BENEFITS	147	0	0	139	0	
518.10.531010 MISC SUPPLIES	247	1,000	1,000	90	1,000	
TOTAL SUPPLIES	247	1,000	1,000	90	1,000	
565.10.541010 POOR/INFIRM SERVICES	600	0	0	0	0	
518.63.541010 GORST COALITION	0	5,000	5,000	0	5,000	
551.00.541000 HOUSING AUTH COUNTY ASST.	101,871	0	0	0	0	
511.70.541000 LOBBYING SERVICES	16,000	0	0	28,000	48,000	
558.70.541010 ECON OPPORTUNITY PROF SERVICES	36,699	0	0	41,217	0	
518.90.549031 TIPPING FEES LITTER CREW	11,355	30,000	30,000	6,910	30,000	
512.21.541000 PROFESSIONAL SERVICES	0	0	0	0	50,000	
557.20.541010 PUBLIC SERVICE PROF SERVICES	221,025	600,080	600,080	419,597	512,665	
511.30.541010 CODIFICATION	6,110	8,500	8,500	11,403	20,000	
511.30.541015 VIDEO RECORDING/MEETINGS	5,925	6,000	6,000	4,675	8,000	
511.30.541040 LEGAL NOTICES	2,781	2,000	2,000	1,755	2,000	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
514.20.541010 OUTSIDE AUDITING SERVICES	13,764	17,000	17,000	6,810	20,000	
518.20.541030 PROPERTY MANAGEMENT EXPENSES	0	3,000	3,000	5	3,000	
518.20.549030 FORECLOSED PRPTY-WATER DUES	42	5,000	5,000	194	5,000	
518.20.549050 TAXES/RECORDING FEES & MISC	0	500	500	2,704	500	
513.10.549010 WACO DUES	9,560	10,500	10,500	10,156	10,500	
513.10.549020 WSAC DUES	24,842	32,000	32,000	31,967	32,000	
513.10.549030 HOOD CANAL COORDINATING COUNC	2,500	2,500	2,500	0	2,500	
513.10.549040 OMWBE/WOMEN&MINORITY BUISENS	200	200	200	0	200	
513.10.549050 NACO DUES	761	1,141	1,141	1,141	1,150	
518.10.545000 COLONIAL HOUSE RENTAL FEE	0	150	150	0	150	
TOTAL SERVICES	454,035	723,571	723,571	566,534	750,665	
518.90.541510 STATE AUDITOR CHARGES	0	0	59,950	17,121	0	
514.21.541510 STATE AUDITOR CHARGES	34,891	59,950	0	0	50,426	
513.20.541515 AIR POLLUTION CONTROL	44,629	45,668	45,668	45,645	48,091	
514.20.541517 DNR PAYMENTS	0	300	300	0	300	
TOTAL INTERGOVERNMENTAL SERVICES	79,520	105,918	105,918	62,766	98,817	
521.70.549105 ROAD DIVERSION	64,941	0	0	0	0	
518.80.541500 INFO TECHNOLOGY SERVICES	615,097	598,743	598,743	598,743	745,217	
TOTAL INTERNAL SERVICES	680,038	598,743	598,743	598,743	745,217	
TOTAL NON DEPART ADMIN OPER EXPENDITURES	1,213,987	1,429,232	1,429,232	1,246,116	1,634,219	

REVENUES

001.300.200 NON DEPARTMENTAL - ACCRUED LEAVE PAYOUT

369.91.300000 OTHER - MISC REVENUE	977	0	0	0	0
TOTAL NON DEPT / ACCRUED LV P/O REVENUES	977	0	0	0	0

EXPENDITURES

001.300.200 NON DEPARTMENTAL - ACCRUED LEAVE PAYOUT

514.30.510000 AUDITOR-REC ACCRUED LV PAYOUT	0	0	0	10,000	0
518.10.510000 SUPPORT SERV ACCRUED LV PAYOUT	16,666	0	0	0	426,344
518.10.510010 SUPPORT SERV ACCRUED LV PAYOUT	0	425,168	425,168	0	32,525
514.23.510000 AUDITOR-FS ACCRUED LV PAYOUT	0	0	0	10,704	0

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
558.50.510000 COMMUNITY DEV ACCRUED LV PAYOU	368	0	0	1,140	0	
523.31.510000 JUV & PROB ACCRUED LV PAYOUT	0	0	0	10,665	0	
521.10.510000 SHERIFF-CIVIL ACCRUED LV PAYOU	0	0	0	3,786	0	
523.60.510000 SHERIFF-JAIL ACCRUED LV PAYOUT	55,602	0	0	27,021	0	
512.22.510000 THERAPEUTIC CRT ACCRUED LV PAY	0	0	0	3,921	0	
514.24.510000 ASSESSOR ACCRUED LV PAYOUT	5,277	0	0	1,088	0	
512.40.510000 DISTRICT CRT ACCRUED LV PAYOUT	1,515	0	0	2,983	0	
558.60.510000 COMMUNITY DEV ACCRUED LV PAYOU	0	0	0	1,833	0	
527.60.510000 JUV & PROB ACCRUED LV PAYOUT	4,695	0	0	6,580	0	
518.90.510010 SUPPORT SERV ACCRUED LV PAYOUT	0	0	0	32,005	0	
562.20.510000 HEALTH SRVCS ACCRUED LV PAYOUT	0	0	0	24,980	0	
525.10.510000 EMERG MNGMT ACCRUED LV PAYOUT	6,000	0	0	12,689	0	
515.91.510000 INDIGENT DEF ACCRUED LV PAYOUT	2,200	0	0	1,000	0	
512.30.510000 CLERKS ACCRUED LV PAYOUT	44,912	0	0	8,314	0	
514.20.510000 SUPPORT SERV ACCRUED LV PAYOUT	0	0	0	4,649	0	
523.33.510000 DIST CRT/PROB ACCRUED LV PAYOU	3,387	0	0	269	0	
514.40.510000 AUDITOR-ELECT ACCRUED LV PAYOU	13,209	0	0	0	0	
512.21.510000 SUPERIOR CRT ACCRUED LV PAYOUT	199,484	0	0	0	0	
521.70.510000 SHERIFF-TRAFFIC ACCRUED LV PAY	31,129	0	0	10,620	0	
559.30.510000 COMMUNITY DEV ACCRUED LV PAYOU	0	0	0	1,621	0	
515.31.510000 PROSECUTOR ACCRUED LV PAYOUT	36,746	0	0	3,905	0	
521.22.510000 SHERIFF-DEP ACCRUED LV PAYOUT	52,898	0	0	130,366	0	
TOTAL SALARIES	474,087	425,168	425,168	310,138	458,869	
514.30.520020 SOCIAL SECURITY/MEDICARE	0	0	0	765	0	
514.30.520045 WASHINGTON PAID FMLA	0	0	0	16	0	
518.10.520020 SOCIAL SECURITY/MEDICARE	1,275	32,525	32,525	0	43,580	
518.10.520030 STATE RETIREMENT	0	43,580	43,580	0	2,551	
518.10.520045 WASHINGTON PAID FMLA	24	624	624	0	0	
514.23.520020 SOCIAL SECURITY/MEDICARE	0	0	0	819	0	
514.23.520045 WASHINGTON PAID FMLA	0	0	0	17	0	
558.50.520020 SOCIAL SECURITY/MEDICARE	28	0	0	87	0	
558.50.520045 WASHINGTON PAID FMLA	1	0	0	2	0	
523.31.520020 SOCIAL SECURITY/MEDICARE	0	0	0	816	0	
523.31.520045 WASHINGTON PAID FMLA	0	0	0	17	0	
521.10.520020 SOCIAL SECURITY/MEDICARE	0	0	0	290	0	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
521.10.520045 WASHINGTON PAID FMLA	0	0	0	6	0	
523.60.520020 SOCIAL SECURITY/MEDICARE	4,254	0	0	2,065	0	
523.60.520030 STATE RETIREMENT	1,441	0	0	99	0	
523.60.520045 WASHINGTON PAID FMLA	82	0	0	43	0	
512.22.520020 SOCIAL SECURITY/MEDICARE	0	0	0	300	0	
512.22.520045 WASHINGTON PAID FMLA	0	0	0	6	0	
514.24.520020 SOCIAL SECURITY/MEDICARE	404	0	0	83	0	
514.24.520035 TEAMSTERS PENSION	0	0	0	2,677	0	
514.24.520040 MED/DENT/VIS/LIFE	918	0	0	0	0	
514.24.520045 WASHINGTON PAID FMLA	8	0	0	2	0	
512.40.520020 SOCIAL SECURITY/MEDICARE	116	0	0	228	0	
512.40.520030 STATE RETIREMENT	57,113	0	0	0	0	
512.40.520040 MED/DENT/VIS/LIFE	604	0	0	630	0	
512.40.520045 WASHINGTON PAID FMLA	2	0	0	5	0	
558.60.520020 SOCIAL SECURITY/MEDICARE	0	0	0	140	0	
558.60.520045 WASHINGTON PAID FMLA	0	0	0	3	0	
527.60.520020 SOCIAL SECURITY/MEDICARE	359	0	0	503	0	
527.60.520030 STATE RETIREMENT	97	0	0	142	0	
527.60.520040 MED/DENT/VIS/LIFE	621	0	0	855	0	
527.60.520045 WASHINGTON PAID FMLA	7	0	0	11	0	
562.20.520020 SOCIAL SECURITY/MEDICARE	0	0	0	794	0	
562.20.520045 WASHINGTON PAID FMLA	0	0	0	17	0	
525.10.520020 SOCIAL SECURITY/MEDICARE	459	0	0	971	0	
525.10.520040 MED/DENT/VIS/LIFE	5	0	0	9	0	
525.10.520045 WASHINGTON PAID FMLA	9	0	0	20	0	
515.91.520020 SOCIAL SECURITY/MEDICARE	168	0	0	77	0	
515.91.520030 STATE RETIREMENT	181	0	0	0	0	
515.91.520045 WASHINGTON PAID FMLA	3	0	0	2	0	
512.30.520020 SOCIAL SECURITY/MEDICARE	3,436	0	0	636	0	
512.30.520030 STATE RETIREMENT	3,666	0	0	2,204	0	
512.30.520045 WASHINGTON PAID FMLA	66	0	0	13	0	
514.20.520020 SOCIAL SECURITY/MEDICARE	0	0	0	356	0	
514.20.520045 WASHINGTON PAID FMLA	0	0	0	7	0	
523.33.520020 SOCIAL SECURITY/MEDICARE	259	0	0	21	0	
523.33.520045 WASHINGTON PAID FMLA	5	0	0	0	0	
514.40.520020 SOCIAL SECURITY/MEDICARE	1,010	0	0	0	0	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
514.40.520040 MED/DENT/VIS/LIFE	4	0	0	0	0	
514.40.520045 WASHINGTON PAID FMLA	19	0	0	0	0	
512.21.520020 SOCIAL SECURITY/MEDICARE	3,886	0	0	0	0	
512.21.520040 MED/DENT/VIS/LIFE	2	0	0	0	0	
512.21.520045 WASHINGTON PAID FMLA	75	0	0	0	0	
521.70.520020 SOCIAL SECURITY/MEDICARE	2,381	0	0	812	0	
521.70.520045 WASHINGTON PAID FMLA	46	0	0	17	0	
559.30.520020 SOCIAL SECURITY/MEDICARE	0	0	0	124	0	
559.30.520045 WASHINGTON PAID FMLA	0	0	0	3	0	
515.31.520020 SOCIAL SECURITY/MEDICARE	2,811	0	0	299	0	
515.31.520045 WASHINGTON PAID FMLA	54	0	0	6	0	
521.22.520020 SOCIAL SECURITY/MEDICARE	4,047	0	0	9,834	0	
521.22.520030 STATE RETIREMENT	140	0	0	108	0	
521.22.520045 WASHINGTON PAID FMLA	77	0	0	206	0	
TOTAL BENEFITS	90,162	76,729	76,729	27,163	46,131	
TOTAL NON DEPART ACCR LV P/O EXPENDITURES	564,249	501,897	501,897	337,301	505,000	
REVENUES						
001.300.300 NON DEPARTMENTAL - 911 PAYMENTS						
313.63.300000 ENHANCED 911 WIRELINE	84,824	0	0	46,288	0	
313.16.300000 911 ENHANCED COMM TAX RECEIPT	1,132,145	2,000,000	2,000,000	670,344	2,000,000	
313.64.300000 ENHANCED 911-PREPAID	374,145	0	0	228,286	0	
313.64.310000 ENHANCED 911 PREPAID	94,736	0	0	61,741	0	
313.65.300000 ENHANCED 911-VOIP	54,189	0	0	29,000	0	
361.40.306000 OTHR INTEREST-ENHANCED 911	347	0	0	185	0	
TOTAL NON DEPART - 911 PYMTS REVENUES	1,740,387	2,000,000	2,000,000	1,035,845	2,000,000	
EXPENDITURES						
001.300.300 NON DEPARTMENTAL - 911 PAYMENTS						
522.20.541511 911 / MACECOM	1,732,924	2,000,000	2,000,000	1,183,202	2,000,000	
TOTAL NON DEPT 911 PAYMENTS EXPENDITURES	1,732,924	2,000,000	2,000,000	1,183,202	2,000,000	

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
<u>REVENUES</u>						
<u>001.300.310 NON DEPARTMENTAL - INDIRECTS</u>						
362.00.300000 RENTS & LEASES	137,841	300,000	300,000	184,096	300,000	
333.16.357500 VICTIM WITNESS GRANT	16,080	6,187	6,187	2,427	10,679	
333.93.356300 CHILD SUPPORT ENFORCEMENT	3,502	7,098	7,098	6,360	11,200	
341.43.300001 INTERNAL ALLOCATION-ALL FUNDS	1,537,621	1,706,612	1,706,612	1,279,966	1,835,981	
TOTAL NON DEPART - INDIRECTS REVENUES	1,695,044	2,019,897	2,019,897	1,472,849	2,157,860	
<u>REVENUES</u>						
<u>001.300.312 NON DEPARTMENTAL - RISK MANAGEMENT</u>						
398.10.300000 INSURANCE RECOVERIES	195,879	0	0	0	0	
369.40.300000 JUDGEMENTS/SETTLEMENTS CALLAHA	51	0	0	11	0	
369.40.300001 LAWRENCE STTLMNT 05-01-00325-1	450	0	0	350	0	
369.40.300003 STONE 09-1-00407-2	97	0	0	0	0	
369.40.300005 JUDGEMENT/SETTLE 04-1-00463-2	175	0	0	25	0	
TOTAL NON DEPART - RISK MGMNT REVENUES	196,652	0	0	386	0	
<u>EXPENDITURES</u>						
<u>001.300.312 NON DEPARTMENTAL - RISK MANAGEMENT</u>						
518.61.549010 CLAIMS SETTLEMENTS	8,330	0	0	0	0	
518.90.541020 CLAIMS	107,371	395,000	395,000	37,238	395,000	
518.90.541777 MOTOR POOL PROF SERVICES	38,313	0	0	30,264	0	
518.90.546030 RISK MNGT/PROPERTY INSURANCE	888,987	990,000	990,000	1,483	1,272,000	
TOTAL NON DEPART RISK MGMNT EXPENDITURES	1,043,001	1,385,000	1,385,000	68,986	1,667,000	
TOTAL NON DEPARTMENTAL ALL PROG REVENUES	4,107,723	4,619,977	4,619,977	3,021,706	4,709,045	1.90%
TOTAL NON DEPARTMENTAL ALL PROG EXPEND	4,554,161	5,316,129	5,316,129	2,835,605	5,806,219	9.20%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021 <u>ACTUAL</u>	2022 <u>ORIG BUDGET</u>	2022 <u>REVSD BUDGET</u>	ACTUAL AS <u>OF 08/23/22</u>	2023 <u>PRELIM</u>	PCT <u>CHANGE</u>
REVENUES						
<u>001.305.000 MOTOR POOL</u>						
397.00.300501 TRANSFER IN ER&R	267,702	0	0	0	0	
395.10.300000 SALE OF CAPITAL ASSETS	46,443	72,000	72,000	0	0	
TOTAL MOTOR POOL REVENUES	314,145	72,000	72,000	0	0	-100%
EXPENDITURES						
<u>001.305.000 MOTOR POOL</u>						
518.30.510030 MAINTENANCE	19,607	24,975	24,975	12,436	0	
TOTAL SALARIES	19,607	24,975	24,975	12,436	0	
518.30.520010 INDUSTRIAL INSURANCE	654	1,352	1,352	547	0	
518.30.520020 SOCIAL SECURITY/MEDICARE	1,497	1,911	1,911	950	0	
518.30.520030 STATE RETIREMENT	2,348	2,560	2,560	1,275	0	
518.30.520035 TEAMSTERS PENSION	227	520	520	209	0	
518.30.520040 MED/DENT/VIS/LIFE	4,380	8,184	8,184	2,666	0	
518.30.520045 WASHINGTON PAID FMLA	29	37	37	20	0	
518.30.520050 UNIFORMS	0	50	50	0	0	
TOTAL BENEFITS	9,135	14,614	14,614	5,667	0	
518.30.531777 MOTOR POOL SUPPLIES	390	10,000	10,000	(105)	0	
518.30.532777 MOTOR POOL FUEL	1,069	550	550	804	0	
TOTAL SUPPLIES	1,458	10,550	10,550	699	0	
518.30.545777 MOTOR POOL LEASE	0	0	0	1,505	0	
518.30.546777 MOTOR POOL INSURANCE	0	360	360	0	0	
518.30.548777 MOTOR POOL MAINT-MONTHLY	138	80	80	126	0	
518.30.548778 MOTOR POOL REPAIRS	42	150	150	0	0	
TOTAL SERVICES	180	590	590	1,631	0	
518.30.546096 UNEMPLOYMENT	100	100	100	100	0	
TOTAL INTERNAL SERVICES	100	100	100	100	0	
TOTAL MOTOR POOL EXPENDITURES	30,480	50,829	50,829	20,533	0	-100%

2023 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2021	2022	2022	ACTUAL AS	2023	PCT
	<u>ACTUAL</u>	<u>ORIG BUDGET</u>	<u>REVSD BUDGET</u>	<u>OF 08/23/22</u>	<u>PRELIM</u>	<u>CHANGE</u>
<u>EXPENDITURES</u>						
001.310.000	<u>TRANSFERS OUT</u>					
597.00.500135	22,652	22,652	22,652	11,342	22,684	
597.00.500150	0	376,255	376,255	0	0	
597.00.500215	68,667	67,375	67,375	67,375	65,082	
TOTAL TRANSFERS OUT EXPENDITURES	91,319	466,282	466,282	78,717	87,766	-81.20%