

MASON COUNTY

2024 PRELIMINARY BUDGET

◆ CURRENT EXPENSE ◆ DEPARTMENT REQUESTS

PRESENTED SEPTEMBER 5, 2023

STEVE DUENKEL, MASON COUNTY AUDITOR

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2024 CURRENT EXPENSE PRELIMINARY BUDGET

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2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.010.000 WSU EXTENSION - EXPENDITURES						
OFFICE MANAGER	63,948	69,918	69,918	49,781	87,126	
TOTAL SALARIES	63,948	69,918	69,918	49,781	87,126	
INDUSTRIAL INSURANCE	279	498	498	213	518	
SOCIAL SECURITY/MEDICARE	4,892	5,349	5,349	3,763	6,665	
STATE RETIREMENT	6,581	7,265	7,265	4,966	8,181	
MED/DENT/VIS/LIFE	19,347	20,511	20,511	13,688	20,511	
WASHINGTON PAID FMLA	103	420	420	108	697	
TOTAL BENEFITS	31,201	34,043	34,043	22,738	36,572	
OFFICE SUPPLIES	1,889	2,500	2,500	1,355	2,500	
DEMONSTRATION SUPPLIES	0	100	100	0	100	
SMALL TOOLS & MINOR EQUIPMENT	317	0	0	0	0	
IT TRACKABLE EQUIPMENT	128	0	0	0	0	
TOTAL SUPPLIES	2,335	2,600	2,600	1,355	2,600	
POSTAGE	144	200	200	0	200	
TRAVEL	556	1,500	1,500	612	1,500	
COPIER RENTAL	3,613	5,500	5,500	2,078	2,641	
MISCELLANEOUS	267	350	350	79	350	
TOTAL SERVICES	4,579	7,550	7,550	2,769	4,691	
WSU MOU	87,684	90,072	90,072	45,036	94,725	
TOTAL INTERGOVERNMENTAL SERVICES	87,684	90,072	90,072	45,036	94,725	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	238	2,859	
TOTAL CAPITAL OUTLAYS	0	0	0	238	2,859	
UNEMPLOYMENT	200	200	200	200	200	
TOTAL INTERNAL SERVICES	200	200	200	200	200	
TOTAL WSU EXTENSION EXPENDITURES	189,947	204,383	204,383	122,117	228,773	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.010.003 WSU EXTENSION/NOXIOUS WEEDS - REVENUES						
PROF CONTRACT-10,000 YEARS	10,820	0	0	0	0	
TITLE II NOXIOUS WEEDS	5,868	12,000	12,000	12,000	12,000	
PERENNIAL PEPPERWEED GRANT	7,000	0	0	0	0	
GIANT HOGWEED - DEPT AG GRANT	5,000	0	0	3,000	2,000	
KNOTWEED III	4,177	8,000	8,000	1,497	12,000	
STATE PARKS-WEEDS	0	0	0	7,500	7,500	
TOTAL REVENUES	32,865	20,000	20,000	23,997	33,500	
TOTAL WSU EXT/NOXIOUS WEEDS REV	32,865	20,000	20,000	23,997	33,500	67.50%
001.010.003 WSU EXTENSION - NOXIOUS WEEDS - EXPENDITURES						
COORDINATOR	54,937	80,212	80,212	51,089	64,454	
EXTRA HELP / SEASONAL	26,183	20,800	20,800	13,971	20,800	
TOTAL SALARIES	81,120	101,012	101,012	65,060	85,254	
INDUSTRIAL INSURANCE	4,050	6,314	6,314	3,893	5,751	
SOCIAL SECURITY/MEDICARE	6,206	7,727	7,727	4,977	6,522	
STATE RETIREMENT	8,099	10,495	10,495	6,959	8,005	
MED/DENT/VIS/LIFE	6,733	41,502	41,502	13,696	41,022	
WASHINGTON PAID FMLA	130	605	605	142	682	
TOTAL BENEFITS	25,219	66,643	66,643	29,667	61,982	
OPERATING SUPPLIES	1,505	2,475	2,475	793	2,015	
MOTOR POOL FUEL	1,403	1,500	1,500	885	1,500	
SMALL TOOLS & MINOR EQUIPMENT	584	800	800	0	800	
IT TRACKABLE EQUIPMENT	0	2,000	2,000	1,134	0	
TOTAL SUPPLIES	3,492	6,775	6,775	2,812	4,315	
ADVERTISING/LEGAL NOTICES	411	100	100	0	100	
CELL PHONES	461	1,320	1,320	670	1,320	
POSTAGE	9	350	350	24	350	
TRAVEL	507	725	725	829	725	
STORAGE BUILDING RENTAL	786	784	784	524	784	
MOTOR POOL MAINT-MONTHLY	87	440	440	52	488	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	2024 <u>PRELIM</u>	% <u>CHANGE</u>
MOTOR POOL REPAIRS	568	150	2,850	3,200	150	
DUES/MEMBERSHIPS/SUBSCRIPTIONS	220	190	190	165	450	
MISCELLANEOUS	152	0	0	179	0	
TUITION/REGISTRATIONS	0	0	0	0	200	
TOTAL SERVICES	3,201	4,059	6,759	5,643	4,567	
CAPITAL VEHICLE EQUIP	3,922	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	3,922	0	0	0	0	
GIS SERVICES	0	250	250	0	250	
UNEMPLOYMENT	250	250	250	250	300	
TOTAL INTERNAL SERVICES	250	500	500	250	550	
TOTAL WSU EXT - NOXIOUS WEEDS EXP	117,204	178,989	181,689	103,433	156,668	
TOTAL WSU ALL PROGRAMS EXPENDITURES	307,150	383,372	386,072	225,550	385,441	-0.20%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.020.000 ASSESSOR - REVENUES						
ASSESSOR'S FEES	6,344	7,000	7,000	17,314	7,000	
TOTAL REVENUES	6,344	7,000	7,000	17,314	7,000	
TOTAL ASSESSOR REVENUES	6,344	7,000	7,000	17,314	7,000	0.00%
001.020.000 ASSESSOR - EXPENDITURES						
ASSESSOR	85,682	86,571	86,571	57,688	87,458	
CHIEF DEPUTY	79,430	79,967	79,967	52,922	82,196	
APPRAISER	51,617	56,081	56,081	37,187	58,633	
APPRAISAL TECH	16,939	0	0	0	0	
REAL PROPERTY TECH	70,530	70,588	70,588	38,426	55,693	
ADMINISTRATIVE DATA TECHNICIAN	61,872	65,784	65,784	30,659	61,522	
APPRAISER ANALYST	65,927	69,749	69,749	49,139	80,214	
APPRAISER	62,790	66,427	66,427	44,043	67,756	
APPRAISER ANALYST	68,975	72,975	72,975	48,514	76,296	
APPRAISER	52,817	56,429	56,429	37,414	58,997	
APPRAISER	47,216	57,840	57,840	30,708	48,321	
REAL PROPERTY TECHNICIAN	45,335	47,921	47,921	31,605	52,576	
APPRAISAL TECHNICIAN	59,226	61,078	61,078	40,852	65,393	
APPRAISAL TECH	39,860	43,368	43,368	28,695	50,055	
OVERTIME	0	0	0	4,876	5,000	
REALLOCATE TO OPERATING	0	0	15,000	0	0	
TOTAL SALARIES	808,216	834,778	819,778	532,729	850,110	
INDUSTRIAL INSURANCE	17,234	25,932	25,932	14,753	26,628	
SOCIAL SECURITY/MEDICARE	61,521	63,861	63,861	40,405	63,566	
STATE RETIREMENT	83,307	86,735	86,735	54,408	78,024	
TEAMSTERS PENSION	7,932	8,112	8,112	5,466	8,112	
MED/DENT/VIS/LIFE	222,540	227,310	227,310	149,852	241,662	
WASHINGTON PAID FMLA	1,303	5,010	5,010	1,164	6,647	
UNIFORMS/CLOTHING ALLOWANCE	1,200	1,200	1,200	1,500	1,200	
TOTAL BENEFITS	395,038	418,160	418,160	267,548	425,839	
OFFICE SUPPLIES	9,731	6,000	6,000	6,752	8,000	
NEGOTIATED RAINGEAR	109	500	500	0	500	
MOTOR POOL FUEL	3,130	6,150	6,150	3,438	6,150	
SMALL TOOLS & MINOR EQUIPMENT	0	750	750	17,982	750	
IT TRACKABLE EQUIPMENT	0	12,000	12,000	5,672	16,000	
TOTAL SUPPLIES	12,970	25,400	25,400	33,844	31,400	

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<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
PROFESSIONAL SERVICES	23,391	44,000	44,000	18,170	44,000	
TERRA SCAN	76,910	80,000	80,000	93,213	80,000	
ADVERTISING	0	100	100	0	100	
CELL PHONES	2,107	2,200	2,200	549	2,200	
POSTAGE	18,303	20,000	20,000	2,855	20,000	
TRAVEL	0	2,295	2,295	2,545	2,295	
COPIER LEASE	2,470	3,000	3,000	1,951	3,000	
MOTOR POOL LEASE	24,693	24,720	24,720	17,416	21,662	
MOTOR POOL INSURANCE	0	1,440	1,440	0	1,632	
EQUIPMENT MAINTENANCE	1,059	9,282	9,282	349	9,282	
MOTOR POOL MAINT-MONTHLY	0	0	0	0	2,156	
MOTOR POOL REPAIRS	0	600	600	3,371	600	
TUITION/REGISTRATION	4,868	5,440	5,440	3,729	5,440	
DUES/SUBSCRIPTIONS	1,278	2,000	2,000	1,401	2,000	
REALLOCATE FROM SALARIES	0	0	15,000	0	0	
TOTAL PROFESSIONAL SERVICES	155,079	195,077	210,077	145,549	194,367	
GIS SERVICES	346	0	0	0	0	
UNEMPLOYMENT	2,400	2,400	2,400	2,400	2,400	
TOTAL INTERNAL SERVICES	2,746	2,400	2,400	2,400	2,400	
TOTAL ASSESSOR EXPENDITURES	1,374,048	1,475,815	1,475,815	982,070	1,504,116	1.90%

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001.030.030 AUDITOR - EXPENDITURES						
AUDITOR	85,692	86,571	86,571	57,688	87,458	
2024 UNAPPROVED BUDGET REQUEST	0	0	0	0	82,196	
TOTAL SALARIES	85,692	86,571	86,571	57,688	169,654	
INDUSTRIAL INSURANCE	279	498	498	213	1,036	
SOCIAL SECURITY/MEDICARE	6,555	6,623	6,623	4,368	12,979	
STATE RETIREMENT	8,818	8,995	8,995	5,885	15,931	
MED/DENT/VIS/LIFE	1,931	19,842	19,842	13,686	41,022	
WASHINGTON PAID FMLA	138	520	520	126	1,358	
TOTAL BENEFITS	17,721	36,478	36,478	24,279	72,326	
OFFICE SUPPLIES	554	2,200	2,200	446	2,200	
TOTAL SUPPLIES	554	2,200	2,200	446	2,200	
TRAVEL	2,436	1,150	1,150	1,217	1,150	
TRAINING AND DUES	2,507	1,890	1,890	2,965	2,985	
ELECTION CERTIFICATION/EDUC	0	525	525	0	525	
PHONES/FAX	334	380	380	718	380	
COPIER RENTAL AGREEMENT	123	500	500	0	500	
EQUIPMENT MAINTENANCE	71	300	300	0	300	
TOTAL SERVICES	5,471	4,745	4,745	4,900	5,840	
TOTAL AUDITOR EXPENDITURES	109,438	129,994	129,994	87,313	250,020	

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<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	ACTUAL AS <u>OF 08/28/23</u>	2024 <u>PRELIM</u>	% <u>CHANGE</u>
001.030.031 AUDITOR - FINANCIAL SERVICES - REVENUES						
MISC REVENUE	62	0	0	0	0	
TOTAL FINANCIAL SERVICES REVENUES	62	0	0	0	0	
001.030.031 AUDITOR - FINANCIAL SERVICES - EXPENDITURES						
CHIEF FINANCIAL OFFICER	106,627	114,827	114,827	79,403	128,412	
FINANCIAL ANALYST	80,865	75,736	75,736	53,550	87,020	
FINANCIAL ANALYST	75,599	76,839	76,839	51,065	88,288	
FINANCIAL ANALYST	64,178	0	0	0	70,431	
FINANCIAL ANALYST	27,789	65,773	65,773	43,750	70,431	
FINANCIAL ANALYST	32,361	34,297	34,297	22,236	35,742	
EXTRA HELP	1,500	0	0	0	0	
OVERTIME	5,491	10,563	10,563	2,343	10,563	
TOTAL SALARIES	394,411	378,035	378,035	252,348	490,887	
INDUSTRIAL INSURANCE	1,332	2,286	2,286	964	2,896	
SOCIAL SECURITY/MEDICARE	30,002	28,920	28,920	19,034	37,553	
STATE RETIREMENT	40,430	39,278	39,278	25,728	46,094	
MED/DENT/VIS/LIFE	90,684	90,975	90,975	58,162	111,711	
WASHINGTON PAID FMLA	634	2,270	2,270	550	3,927	
TOTAL BENEFITS	163,081	163,729	163,729	104,438	202,181	
SUPPLIES	6,832	5,500	5,500	6,215	6,050	
SMALL EQUIPMENT	0	0	0	366	0	
IT TRACKABLE EQUIPMENT	1,682	0	0	0	0	
TOTAL SUPPLIES	8,514	5,500	5,500	6,581	6,050	
SHREDDING SERVICES	0	300	300	1,350	400	
POSTAGE/PO BOX	3,956	5,000	5,000	3,228	5,000	
TRAVEL	1,477	1,569	3,969	3,585	6,369	
MISCELLANEOUS	3,721	0	0	1,420	0	
TRAINING/DUES/REGISTRATION	1,925	5,193	5,193	2,365	5,193	
TOTAL SERVICES	11,080	12,062	14,462	11,948	16,962	
UNEMPLOYMENT	900	900	900	900	900	
TOTAL INTERNAL SERVICES	900	900	900	900	900	
TOTAL FINANCIAL SERVICES EXPENDITURES	577,985	560,226	562,626	376,214	716,980	

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001.030.032 AUDITOR - RECORDING - REVENUES						
MISCELLANEOUS-OTHER REVENUE	250	0	0	80	0	
CASH ADJUSTMENTS/OVER-SHORT	0	0	0	104	0	
MARRIAGE LICENSES	2,768	2,500	2,500	1,568	2,000	
AUDITORS' FILINGS AND RECORDING	178,468	200,000	200,000	83,318	140,000	
RECORD PLATS & SURVEYS	10,890	10,000	10,000	6,020	10,000	
OTHER STATUTORY CERTIFYING & C	4,747	4,000	4,000	2,439	3,500	
SALES OF MAPS	788	1,000	1,000	648	1,000	
SALES OF DIGITAL IMAGES	2,655	2,500	2,500	1,541	2,500	
TOTAL RECORDING REVENUES	200,566	220,000	220,000	95,510	159,000	
001.030.032 AUDITOR - RECORDING - EXPENDITURES						
OFFICE TECHNICIAN	53,820	55,310	55,310	36,747	63,764	
RECORDING MGR/ARCHIVE COORD	73,618	68,600	68,600	45,279	81,588	
OFFICE TECHNICIAN	20,239	22,392	22,392	16,145	29,975	
OVERTIME	3,286	0	0	1,381	0	
TOTAL SALARIES	150,963	146,302	146,302	99,551	175,327	
INDUSTRIAL INSURANCE	707	1,244	1,244	539	1,295	
SOCIAL SECURITY/MEDICARE	11,478	11,192	11,192	7,465	12,202	
STATE RETIREMENT	15,538	15,201	15,201	10,155	14,977	
MED/DENT/VIS/LIFE	42,179	44,040	44,040	28,445	45,600	
WASHINGTON PAID FMLA	243	878	878	217	1,277	
TOTAL BENEFITS	70,144	72,555	72,555	46,821	75,351	
OFFICE SUPPLIES	1,266	1,200	1,200	858	1,200	
TOTAL SUPPLIES	1,266	1,200	1,200	858	1,200	
PROFESSIONAL SERVICES	0	0	0	0	500	
PHONES/FAX	334	380	380	286	400	
POSTAGE/PO BOX	796	1,000	1,000	288	1,000	
COPIER RENTAL	123	500	500	254	500	
EQUIPMENT MAINTENANCE	71	300	300	0	300	
PRINTING	132	200	200	192	200	
TOTAL SERVICES	1,455	2,380	2,380	1,020	2,900	
UNEMPLOYMENT	400	500	500	500	500	
TOTAL INTERNAL SERVICES	400	500	500	500	500	
TOTAL RECORDING EXPENDITURES	224,229	222,937	222,937	148,750	255,278	

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001.030.033 AUDITOR - LICENSING - REVENUES						
MISCELLANEOUS-OTHER REVENUE	230	0	0	90	0	
CASH ADJUSTMENTS/OVER-SHORT	240	0	0	56	0	
MOTOR VEHICLE LICENSE FEES	471,862	495,000	495,000	327,162	480,000	
QUARTERLY MOTOR VEH LIC FEES	138,744	125,000	125,000	99,108	125,000	
TOTAL LICENSING REVENUES	611,076	620,000	620,000	426,305	605,000	
001.030.033 AUDITOR - LICENSING - EXPENDITURES						
LICENSING LEAD	48,389	58,894	58,894	38,104	70,307	
OFFICE TECHNICIAN	37,283	57,870	57,870	28,521	52,358	
OFFICE TECHNICIAN	59,601	59,709	59,709	40,040	69,515	
OFFICE TECHNICIAN	27,349	22,392	22,392	16,185	29,975	
OVERTIME	1,117	0	0	3	0	
TOTAL SALARIES	173,738	198,865	198,865	122,853	222,155	
INDUSTRIAL INSURANCE	865	1,743	1,743	734	1,813	
SOCIAL SECURITY/MEDICARE	13,199	15,213	15,213	9,188	15,546	
STATE RETIREMENT	17,878	20,662	20,662	12,533	19,082	
MED/DENT/VIS/LIFE	52,709	61,656	61,656	39,823	64,380	
WASHINGTON PAID FMLA	279	1,193	1,193	268	1,626	
TOTAL BENEFITS	84,930	100,467	100,467	62,545	102,447	
OFFICE SUPPLIES	1,317	1,400	1,400	1,189	1,500	
SMALL TOOLS & MINOR EQUIPMENT	329	100	100	0	100	
IT TRACKABLE EQUIPMENT	0	2,000	2,000	1,134	0	
TOTAL SUPPLIES	1,646	3,500	3,500	2,323	1,600	
PROFESSIONAL SERVICES	11	0	0	0	500	
PHONES/FAX	334	380	380	286	400	
POSTAGE/PO BOX	13,779	16,000	16,000	8,994	16,000	
TRAVEL	286	2,500	2,500	151	2,500	
COPIER RENTAL	123	500	500	0	500	
EQUIPMENT MAINTENANCE	71	300	300	0	300	
PRINTING & BINDING	916	300	300	0	1,000	
DUES/TRAINING/CERTIFICATION	100	1,100	1,100	386	1,100	
TOTAL SERVICES	15,619	21,080	21,080	9,817	22,300	
UNEMPLOYMENT	600	700	700	700	700	
TOTAL INTERNAL SERVICES	600	700	700	700	700	
TOTAL LICENSING EXPENDITURES	276,533	324,612	324,612	198,238	349,202	

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001.030.034 AUDITOR/ELECTIONS - REVENUES						
ELECTIONS SECURITY ENHANCEMENT	0	0	79,950	33,109	80,000	
HAVA ELECT GRANT INTEREST	0	0	0	0	40	
HAVA ELECTION SECURITY	0	0	0	0	136,674	
ELECTION SERVICES(CHGS TO OTH.	263,160	233,750	233,750	132,058	250,000	
SALES OF MERCHANDISE	1,138	0	0	0	100	
ELECTION CANDIDATE FILING FEES	18,118	18,500	18,500	4,993	18,500	
TOTAL ELECTIONS REVENUES	282,417	252,250	332,200	170,161	485,314	
TOTAL AUDITOR ALL PROGRAMS REV	1,094,121	1,092,250	1,172,200	691,975	1,249,314	6.60%
001.030.034 AUDITOR - ELECTIONS - EXPENDITURES						
ELECTIONS SUPERINTENDENT	72,295	77,787	77,787	52,831	83,738	
ASSISTANT ELECTIONS ADMIN	61,363	61,474	61,474	41,357	76,805	
ELECTIONS TECH	0	0	0	0	30,000	
ELECTIONS TECH	43,981	47,136	47,136	30,583	60,471	
EXTRA HELP	16,904	12,525	12,525	6,262	25,000	
OVERTIME	4,085	600	600	449	8,000	
TOTAL SALARIES	198,628	199,522	199,522	131,482	284,014	
INDUSTRIAL INSURANCE	999	2,652	2,652	716	2,652	
SOCIAL SECURITY/MEDICARE	14,938	15,177	15,177	9,868	15,177	
STATE RETIREMENT	18,703	20,612	20,612	12,769	20,612	
MED/DENT/VIS/LIFE	53,743	55,743	55,743	30,781	55,743	
WASHINGTON PAID FMLA	320	1,190	1,190	286	1,190	
UNIFORMS	259	0	0	0	0	
TOTAL BENEFITS	88,962	95,374	95,374	54,421	95,374	
OFFICE AND OPERATING SUPPLIES	4,648	3,875	3,875	5,591	6,000	
FUEL CONSUMED	0	0	0	0	5,000	
SMALL TOOLS & MINOR EQUIPMENT	1,135	3,250	5,750	1,859	5,750	
IT TRACKABLE EQUIPMENT	2,449	8,000	33,000	8,579	10,000	
TRACKABLE TOOLS/EQUIPMENT	2,497	0	0	0	0	
TOTAL SUPPLIES	10,730	15,125	42,625	16,028	26,750	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	2024 <u>PRELIM</u>	% <u>CHANGE</u>
PROFESSIONAL SERVICES	5,708	5,861	45,861	566	45,000	
BALLOT MAILING SERVICES	27,990	44,000	44,000	17,718	50,000	
LEGAL NOTICES	807	2,000	2,000	884	2,000	
PHONES/FAX	382	535	4,535	20,084	9,000	
POSTAGE/PO BOX	58,118	127,000	127,000	35,217	130,000	
TRAVEL	4,594	3,004	3,004	4,132	6,000	
COPIER LEASE	0	298	298	0	298	
EQUIPMENT MAINTENANCE	24,297	500	500	30,333	500	
REPAIRS & MAINTENANCE	0	0	0	0	2,500	
ELECT EQUIPMENT LICENSING	0	4,869	4,869	0	4,869	
COPIER MAINTENANCE AGREEMENT	0	230	230	0	230	
BALLOT ROOM REPAIRS	0	0	5,450	9,420	0	
PRINTING ELECTION MATERIALS	162,435	140,625	140,625	61,526	175,000	
ELECTION CERTIFICATION	1,310	3,000	3,000	1,350	3,000	
NOTICES/SUBSCRIPTIONS	1,027	1,500	4,500	370	4,500	
TOTAL SERVICES	286,668	333,422	385,872	181,599	432,897	
CANDIDATE FILING-CITY SHELTON	0	0	0	480	0	
TOTAL INTERGOVERNMENTAL SERVICES	0	0	0	480	0	
UNEMPLOYMENT	600	600	600	600	600	
TOTAL INTERNAL SERVICES	600	600	600	600	600	
TOTAL ELECTIONS EXPENDITURES	585,588	644,043	723,993	384,610	839,635	
TOTAL AUDITOR ALL PROGRAMS EXP	1,773,773	1,881,812	1,964,162	1,195,126	2,411,115	22.80%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.050.000 EMERGENCY MANAGEMENT - REVENUES						
OTHER MISC REVENUE	0	0	0	400	0	
SHSP/HSGP E21-064	20,441	0	0	0	0	
E20-250 EMPG-S GRANT	16,967	0	0	0	38,752	
E22-136 EMPG	0	39,012	39,012	35,738	35,890	
EMPG - ARPA	0	0	0	57,413	46,320	
EMPG REALLOCATION	17,272	0	0	0	0	
HMPG-SHSP PLACEHOLDER	0	100,335	100,335	0	16,342	
E22-098 HSGP (SHSP)	0	0	0	17,176	0	
TOTAL REVENUES	54,680	139,347	139,347	110,727	137,304	
TOTAL EMERGENCY MANAGEMENT REV	54,680	139,347	139,347	110,727	137,304	-1.50%
001.050.000 EMERGENCY MANAGEMENT - EXPENDITURES						
DEM MANAGER	43,249	51,155	51,155	34,543	52,425	
ADMINISTRATIVE COORDINATOR	83,983	79,517	79,517	57,997	92,646	
EXERCISE TRAINING CO-ORDINATOR	44,605	68,451	68,451	46,833	73,117	
EXTRA HELP	11,554	0	0	0	0	
OVERTIME	1,887	1,200	1,200	1,145	1,200	
TOTAL SALARIES	185,278	200,323	200,323	140,518	219,388	
INDUSTRIAL INSURANCE	792	747	747	629	1,294	
SOCIAL SECURITY/MEDICARE	14,127	15,325	15,325	10,632	16,784	
STATE RETIREMENT	13,257	20,814	20,814	9,521	20,601	
MED/DENT/VIS/LIFE	35,418	45,488	45,488	26,285	46,736	
WASHINGTON PAID FMLA	297	1,201	1,201	306	1,755	
TOTAL BENEFITS	63,891	83,575	83,575	47,373	87,170	
SUPPLIES	1,608	3,500	3,500	234	3,500	
MOTOR POOL SUPPLIES	113	0	0	0	0	
MOTOR POOL FUEL	421	1,000	1,000	462	500	
SMALL TOOLS & MINOR EQUIPMENT	47	0	0	2,433	86,572	
EMPG EQUIPMENT	17,511	0	0	24	35,890	
SHSP EQUIPMENT	25,679	15,335	0	0	16,342	
IT TRACKABLE EQUIPMENT	27,753	3,000	3,000	0	10,000	
TRACKABLE EQUIPMENT	8,809	0	39,012	0	0	
TOTAL SUPPLIES	81,941	22,835	46,512	3,152	152,804	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
DRIVER RECORDS	0	100	85,100	0	100	
PROFESSIONAL SERVICES	36,979	20,000	20,000	72,710	27,000	
CELL PHONES	2,901	7,950	7,950	2,004	3,500	
POSTAGE	36	125	125	14	125	
TRAVEL	274	2,100	2,100	33	8,000	
COPIER	3,307	4,950	4,950	2,577	5,500	
MOTOR POOL INSURANCE	0	1,080	1,080	0	1,632	
UTILITIES	840	0	0	295	840	
MOTOR POOL MAINT-MONTHLY	148	160	160	225	320	
MOTOR POOL REPAIRS	1,619	300	300	78	600	
MISCELLANEOUS SERVICES	26	1,025	1,025	0	1,025	
UTILITIES	0	665	665	0	665	
TRAINING/REGISTRATIONS	0	600	600	0	3,375	
TOTAL SERVICES	46,131	39,055	124,055	77,936	52,682	
CAPITAL EQUIPMENT	0	0	58,543	60,382	0	
TOTAL CAPITAL OUTLAYS	0	0	58,543	60,382	0	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	188	0	
TOTAL CAPITAL LEASES	0	0	0	188	0	
UNEMPLOYMENT ALLOCATION	266	468	468	468	500	
FACILITY RENTAL @ PUBLIC WORKS	0	13,427	26,854	13,427	20,310	
TOTAL INTERNAL SERVICES	266	13,895	27,322	13,895	20,810	
TOTAL EMERGENCY MANAGEMENT EXP	377,507	359,683	540,330	343,443	532,854	-1.40%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.055.000 FACILITIES & GROUNDS - REVENUES						
MISC REVENUE	141	0	0	266	0	
CONTRIBUTIONS/DONATIONS	960	0	0	785	0	
TOTAL REVENUES	1,101	0	0	1,051	0	
TOTAL FACILITIES & GROUNDS REV	1,101	0	0	1,051	0	0.00%
001.055.000 FACILITIES & GROUNDS - EXPENDITURES						
FACILITIES MANAGER	85,838	97,061	97,061	63,930	99,468	
MAINTENANCE	51,569	56,664	56,664	39,352	61,633	
MAINTENANCE	40,241	47,543	47,543	32,983	51,706	
MAINTENANCE	47,138	56,319	56,319	38,321	61,258	
MAINTENANCE	61,398	68,653	68,653	47,416	74,685	
MAINTENANCE	50,329	57,164	57,164	38,279	62,177	
OVERTIME	707	3,000	3,000	634	3,000	
TOTAL SALARIES	337,219	386,404	386,404	260,915	413,927	
INDUSTRIAL INSURANCE	14,355	22,618	22,618	13,078	23,178	
SOCIAL SECURITY/MEDICARE	25,779	29,560	29,560	20,041	31,665	
STATE RETIREMENT	34,715	40,150	40,150	26,611	38,868	
TEAMSTERS PENSION	4,647	5,200	5,200	3,367	5,200	
MED/DENT/VIS/LIFE	82,604	116,826	116,826	63,163	111,711	
WASHINGTON PAID FMLA	543	2,318	2,318	572	3,311	
UNIFORMS	0	500	500	1,250	1,250	
TOTAL BENEFITS	162,643	217,172	217,172	128,084	215,183	
OFFICE SUPPLIES	1,066	450	450	264	450	
JANITORIAL SUPPLIES	28,967	20,000	20,000	17,715	30,000	
OPERATING SUPPLIES	16,655	25,400	25,400	10,761	25,000	
MOTOR POOL SUPPLIES	1,071	10,000	10,000	204	10,000	
MOTOR POOL FUEL	12,496	11,610	11,610	7,342	11,610	
SMALL TOOLS & MINOR EQUIPMENT	4,100	10,000	10,000	2,894	10,000	
IT TRACKABLE EQUIPMENT	0	0	0	1,140	2,000	
TRACKABLE TOOLS/EQUIPMENT	4,813	0	0	0	0	
TOTAL SUPPLIES	69,167	77,460	77,460	40,320	89,060	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
MCSO BELFAIR OFFICE RENT	45,908	51,000	51,000	35,106	51,000	
PROFESSIONAL SERVICES	25,054	20,000	20,000	12,691	25,000	
ADVERTISING	30	100	100	0	100	
JANITORIAL SERVICES	196,461	200,000	200,000	141,770	250,000	
PHONES	6,234	6,200	6,200	2,960	6,200	
MELL CHEVROLET BLDG RENT	27,300	14,000	14,000	9,200	0	
EQUIPMENT RENTALS	2,413	2,000	2,000	2,171	3,000	
COPIER LEASE	646	1,302	1,302	280	0	
MOTOR POOL LEASE	10,265	19,500	19,500	11,914	30,745	
INSURANCE - STORAGE TANK	0	200	200	0	200	
MOTOR POOL INSURANCE	0	2,160	2,160	0	2,856	
ELECTRICITY - PUD	176,851	239,233	239,233	113,703	258,000	
NATURAL GAS	44,880	50,000	50,000	39,129	54,000	
WATER SERVICE	102,425	110,000	110,000	76,938	119,000	
GARBAGE SERVICE	44,306	50,000	50,000	30,812	54,000	
REPAIRS/MAINTENANCE	15,371	32,000	32,000	9,924	35,000	
ELEVATOR REPAIR/MAINTENANCE	33,112	31,000	31,000	4,332	31,000	
HVAC REPAIR/MAINTENANCE	30,856	30,000	30,000	26,349	40,000	
MOTOR POOL MAINT-MONTHLY	262	240	240	650	1,339	
MOTOR POOL REPAIRS	1,322	900	900	1,024	1,669	
PRINTING SERVICES	0	500	500	0	0	
REGISTRATION/TUITION	313	288	288	145	300	
TOTAL SERVICES	764,008	860,623	860,623	519,098	963,409	
STATE LICENSES/INSPECTIONS	1,786	1,300	1,300	2,075	1,800	
TOTAL INTERGOVERNMENTAL SERVICES	1,786	1,300	1,300	2,075	1,800	
MOTOR POOL CAP UPFIT	0	1,000	1,000	0	2,000	
TOTAL CAPITAL OUTLAYS	0	1,000	1,000	0	2,000	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	35	1,000	
TOTAL CAPITAL LEASES	0	0	0	35	1,000	
UNEMPLOYMENT	1,100	1,200	1,200	1,200	1,200	
TOTAL INTERNAL SERVICES	1,100	1,200	1,200	1,200	1,200	
TOTAL FACILITIES & GROUNDS EXP	1,335,924	1,545,159	1,545,159	951,725	1,687,579	9.20%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	ACTUAL AS <u>OF 08/28/23</u>	2024 <u>PRELIM</u>	% <u>CHANGE</u>
001.057.000 HUMAN RESOURCES - REVENUES						
MISCELLANEOUS-OTHER REVENUE	0	0	0	132	0	
TOTAL REVENUES	0	0	0	132	0	
TOTAL HUMAN RESOURCES REVENUES	0	0	0	132	0	0.00%
001.057.000 HUMAN RESOURCES - EXPENDITURES						
HUMAN RESOURCES DIRECTOR	77,064	136,897	136,897	90,348	140,369	
HUMAN RESOURCES ANALYST	65,005	67,740	67,740	47,394	85,450	
PERSONNEL ANALYST	0	91,003	91,003	30,962	74,101	
EXTRA HELP ON-GOING	906	0	10,000	9,756	0	
TOTAL SALARIES	142,975	295,640	305,640	178,459	299,920	
INDUSTRIAL INSURANCE	450	995	995	675	1,553	
SOCIAL SECURITY/MEDICARE	10,782	15,655	15,655	13,618	22,944	
STATE RETIREMENT	14,643	21,262	21,262	17,184	28,163	
MED/DENT/VIS/LIFE	30,580	41,022	41,022	36,000	61,534	
WASHINGTON PAID FMLA	230	1,228	1,228	389	2,399	
TOTAL BENEFITS	56,684	80,162	80,162	67,867	116,593	
OFFICE SUPPLIES	3,402	5,100	5,100	3,817	6,000	
SMALL TOOLS & MINOR EQUIPMENT	0	550	550	212	600	
IT TRACKABLE EQUIPMENT	1,352	0	5,000	1,140	2,000	
TOTAL SUPPLIES	4,754	5,650	10,650	5,169	8,600	
CELL PHONES	2,490	1,670	5,670	2,392	2,000	
RETRO CLAIM	28,750	74,170	74,170	0	74,170	
PROFESSIONAL SERVICES	13,914	82,000	102,000	78,534	85,000	
ADVERTISING	3,589	20,350	20,350	5,908	20,000	
POSTAGE	0	980	980	7	500	
TRAVEL	641	0	0	891	1,500	
COPIER LEASE	993	2,000	2,000	430	0	
DUES	1,169	700	700	500	2,000	
TRAINING	50	2,000	12,000	1,834	5,000	
TOTAL SERVICES	51,496	183,870	217,870	90,496	190,170	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	116	2,000	
TOTAL CAPITAL LEASES	0	0	0	116	2,000	
UNEMPLOYMENT ALLOCATION	400	600	600	600	800	
TOTAL INTERNAL SERVICES	400	600	600	600	800	
TOTAL HUMAN RESOURCES EXPENDITURES	256,309	565,922	614,922	342,707	618,083	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.057.100 HUMAN RESOURCES - RISK MANAGEMENT - EXPENDITURES						
RISK/SAFETY COMPLIANCE MANAGER	69,005	65,781	65,781	50,244	83,996	
TOTAL SALARIES	69,005	65,781	65,781	50,244	83,996	
INDUSTRIAL INSURANCE	279	498	498	213	518	
SOCIAL SECURITY/MEDICARE	5,279	5,032	5,032	3,844	6,426	
STATE RETIREMENT	7,101	6,835	6,835	5,120	7,887	
MED/DENT/VIS/LIFE	17,170	20,511	20,511	12,649	20,511	
WASHINGTON PAID FMLA	111	395	395	109	672	
TOTAL BENEFITS	29,940	33,271	33,271	21,936	36,014	
SUPPLIES	1,641	6,700	6,700	4,112	10,000	
SMALL TOOLS & MINOR EQUIPMENT	0	600	2,600	598	15,000	
IT TRACKABLE EQUIPMENT	0	2,000	2,000	1,757	2,000	
TOTAL SUPPLIES	1,641	9,300	11,300	6,467	27,000	
PROFESSIONAL SERVICES	28,319	11,000	11,000	6,691	15,000	
SAFETY TRAINING	93	21,700	21,700	1,196	21,700	
POSTAGE	38	500	500	0	150	
TRAVEL	329	1,884	1,884	1,844	2,500	
COPIER	992	2,000	2,000	430	0	
DUES	50	1,200	1,200	225	1,200	
TRAINING	1,300	2,000	2,000	201	2,000	
TOTAL SERVICES	31,122	40,284	40,284	10,587	42,550	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	116	1,500	
TOTAL CAPITAL LEASES	0	0	0	116	1,500	
UNEMPLOYMENT	200	200	200	200	200	
TOTAL INTERNAL SERVICES	200	200	200	200	200	
TOTAL HR - RISK MANAGEMENT EXP	131,907	148,836	150,836	89,551	191,260	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.057.200 HUMAN RESOURCES/CIVIL SERVICE & BOE - EXPENDITURES						
ADMIN CLERK	30,332	33,457	33,457	22,088	34,471	
BOE BOARD MEMBERS STIPEND	10,900	15,000	15,000	8,800	15,000	
ADMIN CLERK	30,332	33,457	33,457	22,088	34,471	
TOTAL SALARIES	71,564	81,914	81,914	52,976	83,942	
INDUSTRIAL INSURANCE	139	248	248	106	259	
SOCIAL SECURITY/MEDICARE	2,320	2,559	2,559	1,688	2,637	
STATE RETIREMENT	3,122	3,476	3,476	2,253	3,237	
MED/DENT/VIS/LIFE	9,712	10,256	10,256	6,807	10,256	
WASHINGTON PAID FMLA	49	201	201	48	276	
SOCIAL SECURITY/MEDICARE	834	1,148	1,148	673	1,148	
INDUSTRIAL INSURANCE	139	248	248	106	259	
SOCIAL SECURITY/MEDICARE	2,321	2,559	2,559	1,688	2,637	
STATE RETIREMENT	3,122	3,476	3,476	2,253	3,237	
MED/DENT/VIS/LIFE	9,712	10,256	10,256	6,807	10,256	
WASHINGTON PAID FMLA	49	201	201	48	276	
TOTAL BENEFITS	31,519	34,628	34,628	22,478	34,478	
CIVIL SERVICE SUPPLIES	737	2,100	2,100	161	2,000	
BOE OFFICE SUPPLIES	477	700	700	45	500	
IT TRACKABLE EQUIPMENT	0	2,000	2,000	1,140	2,000	
TOTAL SUPPLIES	1,214	4,800	4,800	1,347	4,500	
CIVIL SERVICE PROF SERVICES	19,527	29,150	29,150	4,415	29,150	
CIVIL SERVICE ADVERTISING	1,197	1,297	1,297	148	1,000	
CIVIL SERVICE POSTAGE	0	200	200	0	200	
CIVIL SERVICE TRAVEL	0	700	700	0	700	
CIVIL SERVICE COPIER	992	2,000	2,000	430	0	
CIVIL SERVICE MISC SERVICES	405	1,000	1,000	25	500	
BOE LEGAL NOTICES	0	200	200	0	200	
PROFESSIONAL SERVICES	32,875	0	0	1,550	2,000	
BOE POSTAGE	431	1,014	1,014	0	1,000	
BOE TRAVEL	0	1,573	1,573	0	1,500	
BOE COPIER	992	2,000	2,000	555	0	
TOTAL SERVICES	56,420	39,134	39,134	7,123	36,250	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	108	4,000	
TOTAL CAPITAL LEASES	0	0	0	108	4,000	
UNEMPLOYMENT	100	100	100	100	100	
UNEMPLOYMENT	100	100	100	100	100	
TOTAL INTERNAL SERVICES	200	200	200	200	200	
TOTAL HR - CIVIL SERVICES & BOE EXP	160,916	160,676	160,676	84,231	163,370	
TOTAL HR - ALL PROGRAMS EXPENDITURES	549,133	875,434	926,434	516,490	972,713	5.00%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.058.271 LEOFF 1 - EXPENDITURES						
LEOFF I MEDICAL	78,643	98,400	98,400	66,419	98,400	
TOTAL BENEFITS	78,643	98,400	98,400	66,419	98,400	
TRAVEL	0	1,090	1,090	0	1,090	
REGISTRATIONS	485	510	510	0	510	
TOTAL SERVICES	485	1,600	1,600	0	1,600	
TOTAL LEOFF 1 EXPENDITURES	79,128	100,000	100,000	66,419	100,000	0.00%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.070.000 CLERK - REVENUES						
NON REVENUE	0	0	0	78,761	0	
OTHER CIVIL PENALTIES	0	100	100	0	100	
OTHER MISC REVENUE	81,106	0	100,000	0	81,106	
SMALL OVERPAYMENT	0	10	10	14	10	
CHILD SPRT ENFRMNT DHHS	19,930	51,000	51,000	31,423	51,000	
CASE TYPE 3&5 FILINGS	0	0	0	0	4,000	
BLAKE EXPENSES	0	0	0	0	100,000	
ADMIN OF THE COURTS/BECCA BILL	10,674	9,457	9,457	5,888	8,984	
DSHS/BECCA BILL STATE GRANT	3,427	10,000	10,000	5,367	10,000	
REIMBURSE BHO	41,885	50,000	50,000	0	50,000	
LFO-COURT COST REIMBURSEMENT	4,194	402	402	0	25,000	
INSTITUTIONAL (DOC) IMPACT	0	1,500	1,500	0	1,500	
ANTI HAR FILING	882	350	350	847	1,500	
UNLAWFUL DETAINER FILINGS-COMB	0	4,000	4,000	0	4,000	
CASE TYPE 3 & 5 FILINGS WITH F	0	0	0	0	7,500	
CIVIL/PROB/DOMESTIC FILINGS	37,594	45,000	45,000	28,748	82,000	
DOMESTIC FACILITATOR FILINGS-S	13,120	14,500	14,500	10,010	14,500	
APPELL FILING FEES/CIVIL SM CL	0	100	100	273	100	
THIRD PARTY CLAIMS FILING,COUN	1,001	1,000	1,000	637	1,000	
UNLAWFUL DETAINER FILINGS-SUP	124	200	200	144	200	
UNLAWFUL DETAINER COMBINED FIL	3,865	4,500	4,500	1,806	4,500	
COURT FILINGS	203	0	0	0	0	
CASE TYPE 3.5 FACILITATOR	3,549	6,000	6,000	3,913	6,000	
JUDICIAL STABILIZATION TRUST-S	6,955	8,000	8,000	5,275	8,000	
MOD FILING	1,300	700	700	1,100	2,500	
OTHER CASE FILING	905	900	900	715	900	
TAX WARR FILING	2,071	5,000	5,000	1,967	8,000	
MODIFICATION - FACILITATOR FIL	2,023	1,700	1,700	904	1,700	
FEE TRANSCRIPT FILING	248	250	250	173	250	
UNLAWFUL DETAINER ANSWERS	182	300	300	129	300	
SUPERIOR COURT RECORDS SERVICE	39,686	42,000	42,000	25,078	42,000	
ARBITRATION DE NOVO FEES	0	750	750	250	750	
SUPERIOR INTEREST INCOME	43	200	200	33	200	
REIMBURSEMENT, COLLECTIONS SER	23	100	100	26	100	
POST CONVICTION FEE	45	410	410	244	410	
WARRANT FEES	230	700	700	115	1,500	
SUPERIOR COURT-WORD PROC & TRA	21,631	15,000	15,000	15,519	15,000	
FACILITATOR COPY FEE	0	100	100	0	100	
PASSPORT & NATURALIZATION FEES	28,825	28,000	28,000	6,265	28,000	
PASSPORT & NATURALIZATION SERV	9,870	7,000	7,000	2,590	7,000	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
DNA COLLECTOR FEE 2 (20% DOC)	243	1,000	1,000	267	1,000	
SC-CRIME FILING	157	1,000	1,000	177	1,000	
SC-CRIMINAL FILING FEES	3,390	5,000	5,000	2,223	5,000	
CRIME VICTIM PENALTY ASSESS.-S	0	0	0	0	75,000	
CRIME VICTIMS PENALTY	255	0	0	180	0	
JUV CVP AFTER 6/6/96	0	0	0	0	1,000	
OTHER SC PENALTY	6,467	15,000	15,000	2,088	15,000	
FINES JUVENILE OFFENDERS	7	200	200	26	200	
FEE BLOOD/BREATH	0	80	80	0	80	
OTHER SUPERIOR COURT PENALTIES	452	50	50	140	50	
JURY DEMAND COSTS	477	1,500	1,500	403	1,500	
INVESTMENT INTEREST	0	8	8	0	8	
CT INV INTEREST	0	5	5	0	5	
INVESTMENT SERVICE FEES(TREAS.	0	2,900	2,900	0	2,900	
BANKING SERVICE FEES	879	3,000	3,000	0	3,000	
SUPERIOR INTEREST INCOME	7,438	5,000	5,000	5,953	5,000	
SUP. INT. INCOME/COURT CURRENT	7,414	7,500	7,500	5,955	7,500	
CASHIER'S OVERRAGES AND SHORTAG	0	100	100	0	100	
TRANSFER IN MENTAL HEALTH	6,701	26,805	26,805	0	26,805	
TOTAL REVENUES	369,471	378,377	478,377	245,626	714,858	

TOTAL CLERK REVENUES	369,471	378,377	478,377	245,626	714,858	49.40%
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001.070.000 CLERK - EXPENDITURES

COUNTY CLERK	85,692	86,571	86,571	57,688	87,458	
CHIEF DEPUTY CLERK	75,922	81,695	81,695	55,467	87,900	
DEPUTY CLERK	42,291	40,197	40,197	21,485	41,902	
DEPUTY CLERK	41,524	43,724	43,724	25,907	41,902	
DEPUTY CLERK	37,417	39,297	39,297	15,666	42,072	
DEPUTY CLERK	61,248	44,430	44,430	25,976	41,731	
DEPUTY CLERK	52,940	51,172	51,172	27,622	41,731	
DEPUTY CLERK	30,516	41,048	41,048	23,631	46,779	
JURY MANAGER	47,080	43,724	43,724	29,084	50,467	
DEPUTY CLERK	46,197	48,750	48,750	24,137	40,751	
DEPUTY CLERK	51,049	53,973	53,973	43,582	57,773	
DEPUTY CLERK	37,696	39,788	39,788	26,469	43,671	
DEPUTY CLERK	34,514	40,442	40,442	23,460	46,779	
OVERTIME	13,227	2,000	2,000	15,263	17,000	
REALLOCATE TO OPERATING	0	0	15,000	0	0	
TOTAL SALARIES	657,313	656,811	641,811	415,437	687,916	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
INDUSTRIAL INSURANCE	3,554	6,482	6,482	2,607	6,482	
SOCIAL SECURITY/MEDICARE	48,985	50,246	50,246	30,932	50,246	
STATE RETIREMENT	67,648	68,243	68,243	42,320	68,243	
MED/DENT/VIS/LIFE	225,003	234,798	234,798	143,994	234,798	
WASHINGTON PAID FMLA	1,056	3,940	3,940	905	3,940	
TOTAL BENEFITS	346,246	363,709	363,709	220,758	363,709	
OFFICE SUPPLIES	9,345	9,000	9,000	11,047	20,000	
JURY SUPPLIES	7,264	8,400	8,400	10,893	25,000	
SMALL TOOLS & MINOR EQUIPMENT	792	500	500	319	500	
IT TRACKABLE EQUIPMENT	1,735	5,000	5,000	19,331	20,000	
TRACKABLE TOOLS/EQUIPMENT	0	2,000	2,000	0	2,000	
TOTAL SUPPLIES	19,136	24,900	24,900	41,589	67,500	
ADVERTISING	0	200	200	0	200	
JURY SYSTEMS	0	100	100	0	100	
LEGAL NOTICES	8,241	13,000	13,000	1,637	26,000	
BANKING FEES	1,769	2,225	2,225	0	2,225	
CELL PHONE	636	700	700	925	1,500	
POSTAGE	4,711	5,000	5,000	1,056	5,000	
JURY POSTAGE	17,750	20,000	20,000	14,101	35,000	
TRAVEL	1,104	1,860	1,860	1,145	3,000	
COPIER LEASES	3,196	4,000	4,000	2,691	5,000	
MACHINE MAINTENANCE	2,620	2,500	2,500	1,087	5,000	
JURY PROGRAM MAINTENANCE	10,604	10,900	10,900	10,884	10,900	
MISCELLANEOUS	650	600	600	802	600	
BLAKE DECISION REIMBURSEMENTS	80,389	0	100,000	75,076	100,000	
REALLOCATE FROM SALARIES	0	0	15,000	0	0	
TOTAL SERVICES	131,669	61,085	176,085	109,406	194,525	
DEPT OF REVENUE	6,209	0	0	0	0	
TOTAL INTERGOVERNMENTAL SERVICES	6,209	0	0	0	0	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	13,537	0	
TOTAL CAPITAL OUTLAYS	0	0	0	13,537	0	
UNEMPLOYMENT ALLOCATION	2,300	2,400	2,400	2,400	2,400	
TOTAL INTERNAL SERVICES	2,300	2,400	2,400	2,400	2,400	
TOTAL CLERK EXPENDITURES	1,162,874	1,108,905	1,208,905	803,127	1,316,050	8.90%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.080.000 COMMISSIONERS - EXPENDITURES						
COMMISSIONER #1	85,692	86,572	86,572	57,692	87,458	
COMMISSIONER #2	85,682	86,572	86,572	57,692	87,458	
COMMISSIONER #3	85,692	86,572	86,572	57,692	87,458	
TOTAL SALARIES	257,066	259,716	259,716	173,076	262,374	
INDUSTRIAL INSURANCE	836	1,493	1,493	638	1,553	
SOCIAL SECURITY/MEDICARE	19,665	19,868	19,868	13,241	20,072	
STATE RETIREMENT	17,637	26,985	26,985	16,912	24,637	
MED/DENT/VIS/LIFE	56,278	61,533	61,533	40,026	61,534	
WASHINGTON PAID FMLA	413	1,558	1,558	377	2,099	
TOTAL BENEFITS	94,829	111,437	111,437	71,194	109,895	
OFFICE SUPPLIES	169	1,150	1,150	5	1,150	
SMALL TOOLS & MINOR EQUIPMENT	21	4,950	4,950	0	4,950	
IT TRACKABLE EQUIPMENT	288	2,000	2,000	4,049	2,000	
TOTAL SUPPLIES	478	8,100	8,100	4,054	8,100	
ADVERTISING	79	420	420	327	500	
CELL PHONES	1,985	2,075	2,075	1,830	2,500	
POSTAGE	74	0	0	46	0	
TRAVEL - DIST #1 COMMISSIONER	428	1,500	1,500	0	1,500	
TRAVEL - DIST #2 COMMISSIONER	0	1,500	1,500	1,517	1,500	
TRAVEL - DIST #3 COMMISSIONER	655	1,500	1,500	0	1,500	
COPIER LEASE	231	367	367	120	0	
MISCELLANEOUS	0	1,000	1,000	0	1,000	
DUES, SUBSCRIPTIONS AND MEMBER	901	3,000	3,000	534	3,000	
TOTAL SERVICES	4,352	11,362	11,362	4,374	11,500	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	27	400	
TOTAL LEASES	0	0	0	27	400	
TOTAL COMMISSIONER EXPENDITURES	356,726	390,615	390,615	252,725	392,269	0.40%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.090.000 SUPPORT SERVICES - REVENUES						
MISCELLANEOUS-OTHER REVENUE	198	0	0	0	0	
BUDGETING & ACCOUNTING SERVICE	2,118	0	0	0	0	
TRANSFER IN - ARPA	70,944	86,522	86,522	0	96,299	
TOTAL REVENUES	73,259	86,522	86,522	0	96,299	
TOTAL SUPPORT SERVICES REVENUE	73,259	86,522	86,522	0	96,299	11.30%
001.090.000 SUPPORT SERVICES - EXPENDITURES						
CLERK OF BOARD/CLAIMS ADMIN	54,983	57,489	57,489	41,391	75,181	
BUDGET & FINANCE MANAGER	100,999	108,191	108,191	74,762	125,515	
FINANCIAL ANALYST	63,805	64,183	64,183	42,265	72,513	
FINANCIAL ANALYST	47,789	56,794	56,794	38,794	64,141	
2024 UNAPPROVED BUDGET REQUEST	0	0	0	0	100,574	
2024 UNAPPROVED BUDGET REQUEST	0	0	0	0	93,160	
2024 UNAPPROVED BUDGET REQUEST	0	0	0	0	93,160	
COUNTY ADMINISTRATOR	204,538	177,100	177,100	117,695	181,905	
CENTRAL SERVICES MANAGER	103,525	112,489	112,489	77,678	128,675	
SECRETARY/RECEPTIONIST	41,503	45,406	45,406	30,053	50,059	
SECRETARY/RECEPTIONIST	27,090	31,374	31,374	19,520	28,007	
PUBLIC RECORDS CO-ORDINATOR	45,472	56,794	56,794	31,394	65,755	
EXTRA HELP	3,521	6,500	6,500	2,236	6,500	
TOTAL SALARIES	693,225	716,320	716,320	475,787	1,085,145	
INDUSTRIAL INSURANCE	279	498	498	213	518	
SOCIAL SECURITY/MEDICARE	4,206	4,398	4,398	3,166	5,751	
STATE RETIREMENT	5,659	5,973	5,973	4,220	7,059	
MED/DENT/VIS/LIFE	17,170	20,511	20,511	12,649	20,511	
WASHINGTON PAID FMLA	88	345	345	90	601	
INDUSTRIAL INSURANCE	809	1,493	1,493	631	1,553	
SOCIAL SECURITY/MEDICARE	16,260	17,531	17,531	11,876	20,056	
STATE RETIREMENT	21,870	23,812	23,812	15,883	24,618	
MED/DENT/VIS/LIFE	52,438	61,533	61,533	38,796	61,534	
WASHINGTON PAID FMLA	341	1,375	1,375	340	2,097	
INDUSTRIAL INSURANCE	1,309	2,629	2,629	973	2,488	
SOCIAL SECURITY/MEDICARE	31,056	32,869	32,869	21,311	35,259	
STATE RETIREMENT	43,432	44,643	44,643	28,155	43,279	
MED/DENT/VIS/LIFE	60,073	95,376	95,376	42,118	95,377	
WASHINGTON PAID FMLA	684	2,579	2,579	607	3,687	
TOTAL BENEFITS	255,675	315,565	315,565	181,029	324,388	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
CLERK OF BOARD SUPPLIES	148	974	974	118	975	
COB TOOLS/EQUIPMENT	0	280	280	0	280	
BUDGET OFFICE SUPPLIES	1,398	2,000	2,000	27	2,000	
BUDGET OFFICE EQUIP	0	280	280	0	280	
IT TRACKABLE EQUIPMENT	0	0	0	4,611	0	
SUPPORT SERVICES SUPPLIES	2,263	3,000	3,000	563	3,000	
SUPPORT SERVICES EQUIPMENT	91	340	340	0	340	
IT TRACKABLE EQUIPMENT	1,428	0	0	0	0	
TOTAL SUPPLIES	5,327	6,874	6,874	5,319	6,875	
COB POSTAGE	0	260	260	0	260	
COB TRAVEL	0	173	173	241	250	
COB COPIER LEASE	1,270	2,000	2,000	658	0	
COB RECORDING EQUIP MAINT	0	1,800	1,800	0	0	
COB MISCELLANEOUS SERVICES	0	250	250	0	250	
COB TRAINING & REGISTRATION	400	432	432	331	450	
BUDGET POSTAGE	0	420	420	0	420	
BUDGET TRAVEL	1,441	4,000	4,000	236	4,000	
BUDGET COPIER LEASE	1,270	1,800	1,800	658	1,800	
MISCELLANEOUS SERVICES	198	500	500	0	500	
BUDGET DUES/TRAINING	1,525	2,000	2,000	695	2,000	
PROFESSIONAL SERVICES	74	0	0	217	0	
SUPPORT SERVICES CELL PHONES	769	1,500	1,500	388	1,500	
SUPPORT SERVICES POSTAGE	3	520	520	71	520	
TRAVEL	653	1,000	1,000	285	1,000	
SUPPORT SERVICES COPIER LEASE	3,003	4,700	4,700	1,556	0	
MISCELLANEOUS SERVICES	198	535	535	270	535	
SUPPORT SERVICES TRAINING	200	2,000	2,000	1,295	2,000	
TOTAL SERVICES	11,005	23,890	23,890	6,901	15,485	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	648	6,700	
TOTAL CAPITAL PROJECTS	0	0	0	648	6,700	
COB UNEMPLOYMENT ALLOCATION	200	200	200	200	200	
UNEMPLOYMENT	400	600	600	600	600	
UNEMPLOYMENT ALLOCATION	730	930	930	930	0	
TOTAL INTERNAL SERVICES	1,330	1,730	1,730	1,730	800	
TOTAL SUPPORT SERVICES EXPENDITURES	966,562	1,064,379	1,064,379	671,413	1,439,393	35.20%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.100.000 DISTRICT COURT - REVENUES						
DISC PASS VIOLATION	0	2,800	2,800	0	2,800	
INTERPRETER REIMBURSEMENT	12,866	9,600	12,600	14,888	9,600	
PROBATION:SALES OF MERCH-MRT	635	800	800	720	800	
PROBATION:PRINTING/COPIES	8	5	5	10	5	
MISC-OTHER REV/SMALL OVERPYMNT	169	1	1	10	1	
REVENUE/MISC	184	1	1	55	1	
CASH ADJUSTMENTS/OVER-SHORT	45	0	0	140	0	
BANKING SERVICE FEES	0	0	0	0	0	
SMALL CLAIMS FEE-DISTRICT CT	0	1,450	1,450	0	1,450	
DISPUTE RESOLUTION CIVIL	11,858	14,000	14,000	6,260	14,000	
DISPUTE RESO SMALL CLAIMS	1,030	1,000	1,000	435	1,000	
JUDICIAL SALARY CONTRIBUTION-S	22,682	22,684	22,684	16,858	22,476	
JUDICIAL STABIL SURCHARGE-CLJ	8,449	9,000	9,000	4,435	10,541	
CIVIL FILINGS	1,304	1,200	1,200	739	1,200	
CV COST & ADJ	37	50	50	0	50	
REVENUE/MUNI COURT JUDGE	456	500	500	130	300	
ANTI HARASSMENT FILING FEE	1,674	1,500	1,500	804	1,500	
CIVIL FILING	22,803	22,434	22,434	12,000	22,000	
COUNTER,CROSS,3RD PARTY CIVIL	0	1	1	43	25	
CLJ APPEAL FILINGS	182	10	10	0	1	
CIVIL-SUPP PROCD	0	1	1	0	1	
OTHER FILING FEE	84	1	1	0	1	
CIVIL TRANSCRIPT	147	250	250	80	250	
DISTRICT/MUNICIPAL COURT RECOR	20,489	20,000	20,000	13,420	22,500	
SMALL CLAIMS FEE (SCF)(CSX)	1,544	0	0	659	0	
D/M CRT REC SER	1,536	1,675	1,675	602	1,675	
CIVIL FEES	27	1	1	80	1	
WRIT/GARNISHMENT FEES	10,462	11,000	11,000	6,550	11,000	
LOCAL/JIS ACCOUNT	120	210	210	0	210	
SCHOOL SAFETY ZONE	6	1	1	0	1	
SCHOOL SAFETY ZONE BUS	29	1	1	0	1	
JIS TRAUMA CARE	428	900	900	0	900	
DISCOVER PASS VIOLATION	4,058	0	0	2,432	0	
JIS/TRAUMA LESS LEGIS ASSESS	1	0	0	0	0	
MOTORCYCLE SAFETY	77	0	0	18	0	
NAME CHANGE FEES	275	275	275	152	275	
WARRANT COSTS	8,818	11,000	11,000	4,877	11,000	
DEF. PROS. ADM. CS	4,350	4,700	4,700	2,438	4,700	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
IT TIME PAY FEE	2,281	2,500	2,500	1,362	2,500	
COPY/TAPE FEES	1,392	1,100	1,100	1,055	1,100	
PROBATION UA FEES	9,921	10,000	10,000	6,255	10,000	
ACTIVE PROBATION FEES	157,162	160,460	160,460	100,450	160,460	
PROB:SENTENCE COMPLY MONITOR	138,463	158,350	158,350	99,879	158,350	
TRANSFER OFFENDER	0	1	1	0	1	
THERAPEUTIC CRT MRT PROGRAM	1,383	1,600	1,600	1,699	1,600	
PROOF OF MOTOR VEHICLE INSURAN	256	300	300	205	300	
BOATING SAFETY INFRACT PENALTY	0	1	1	0	1	
TRAFFIC INFRACTION	12,193	14,000	14,000	5,800	14,000	
LEGISLATIVE ASSESSMENT	17,438	19,218	19,218	9,262	19,218	
TRAFFIC INFRACTION EFFEC 7/1/1	142,315	152,800	152,800	106,719	152,800	
COMP BRAKE NO MUFFLER-500 BASE	0	1	1	0	1	
COMP BRAKE NO MUFFLER-750 BASE	0	1	1	0	1	
COMP BRAKE NO MUFFLE:\$250 BASE	0	1	1	0	1	
OBT UNLAWFUL SPECIAL PLACARD	0	1	1	0	1	
LITTERING:ABANDON VEHICLE	0	1	1	0	1	
JIS/TRAUMA (JTR)(JTX)DISTRICT	3,264	6,500	6,500	0	6,500	
UNAUTHORIZED SPECIAL PLACARD	0	1	1	0	1	
LEGISLATIVE ASSESSMENT	0	0	0	2,739	1	
JIS/TRAUMA (JTR) (JTX)	0	0	0	0	1	
DISTRACTED DRIVING PREVENTION	82	100	100	16	100	
FAILURE TO REGISTER VEHICLE	231	500	500	19	500	
CIVIL INFRACTION/SPEED DBL ZON	0	0	0	77	0	
SPEED DOUBLE ZONE 1-5<40	0	1	1	0	1	
SPEED DOUBLE ZONE 1-10<40	0	100	100	0	100	
SPEED DOUBLE ZONE 11-15<40	0	1	1	0	1	
SPEED DOUBLE ZONE 16-20<40	0	1	1	0	1	
SPEED DOUBLE ZONE 21-25<40	0	1	1	0	1	
SPEED DOUBLE ZONE 26-30<40	0	1	1	0	1	
SPEED DOUBLE ZONE 31-35<40	0	1	1	0	1	
SPEED DOUBLE ZONE 16-20>40	0	1	1	0	1	
SPEED DOUBLE ZONE 6-10>40	0	1	1	0	1	
DEFERRED FINDINGS ADMIN FEE	20,731	21,000	21,000	16,660	21,000	
OTHER INFRACTION	217	100	100	40	100	
OTHER INFRACTIONS	11,182	8,000	8,000	6,792	8,000	
OTHER INFRACTIONS SMOKING	0	1	1	0	1	
CIVIL PARKING INFRACTION PENAL	2,000	50	50	1,620	50	
DRIVING UNDER INFLUENCE (DUI)	54,526	67,800	67,800	18,182	67,800	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
DUC-DEFERRED ACCT FEE	239	1	1	73	1	
YOUTH IN VEHICLE	703	1,000	1,000	232	1,000	
DRIVING UNDER INFLUENCE (DUI)	782	1,200	1,200	223	1,200	
DUI-DP ACCOUNT FEE	4,714	5,500	5,500	1,813	5,500	
OTHER CRIM.TRAFFIC MISDEM.FINE	40	0	0	10	0	
OTHER CRIMINAL TRAFFIC MISDEME	36,979	46,000	46,000	21,809	46,000	
OTHER CRIMINAL TRAFFIC MISD FN	2,855	3,800	3,800	1,562	3,800	
OTHER NON-TRAFFIC MISDEMEANORS	7,741	1,000	1,000	9,847	19,000	
OTHER CRIMINAL NON-TRAFFIC	935	1,000	1,000	383	1,000	
CRIMINAL NON-TRAFFIC/FOREST	19	100	100	0	100	
FOREST PRODUCTS	14	50	50	0	50	
OTHER CRIMINAL/NONTRAFFIC FINE	499	600	600	191	600	
WITNESS COSTS	0	1	1	0	1	
COURT COST RECOUPMENTS	0	1	1	0	1	
DISTRICT/MUNICIPAL INTEREST IN	18,037	20,500	20,500	7,239	20,500	
DISTRICT/MUNICIPAL COURT CURRE	12,686	10,000	10,000	7,239	10,000	
OTHER MISCELLANEOUS REVENUES	4	1	1	0	1	
TOTAL DISTRICT COURT REVENUES	798,115	852,300	855,300	517,987	873,516	
001.100.000 DISTRICT COURT - EXPENDITURES						
PROBATION OFFICER	38,792	59,211	59,211	24,159	57,430	
PROBATION OFFICER	57,751	75,521	75,521	50,240	77,409	
JUDICIAL/PROBATION SPECIALIST	44,327	57,276	57,276	38,433	65,393	
EXTRA HELP	0	12,480	12,480	0	12,480	
JUDGE	191,645	193,447	193,447	130,657	212,163	
COURT ADMINISTRATOR	98,081	115,442	115,442	76,985	119,540	
JUDICIAL SUPPORT SPECIALIST	39,667	41,847	41,847	27,777	47,795	
JUDICIAL SUPPORT SPECIALIST	39,420	42,657	42,657	28,607	49,233	
JUDICIAL SUPPORT SPECIALIST	56,335	58,229	58,229	38,013	66,482	
JUDICIAL SUPPORT SPECIALIST	48,224	54,081	54,081	36,092	60,822	
JUDICIAL SUPPORT SPECIALIST	42,111	44,790	44,790	30,044	51,701	
JUDICIAL SUPPORT SPECIALIST	43,955	39,624	39,624	26,067	44,596	
EXTRA HELP	476	0	0	0	0	
BAILIFF	2,984	9,000	9,000	965	9,000	
JUDGE PRO TEMPORE	37,984	80,000	80,000	32,741	80,000	
ADMINISTRATIVE ASSISTANT	65,082	72,839	72,839	48,595	77,985	
2024 UNAPPROVED BUDGET REQUEST	0	0	0	0	119,594	
TOTAL SALARIES	806,835	956,444	956,444	589,375	1,151,623	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
INDUSTRIAL INSURANCE	634	1,592	1,592	561	1,164	
SOCIAL SECURITY/MEDICARE	10,738	15,643	15,643	8,808	11,270	
STATE RETIREMENT	14,682	19,950	19,950	11,413	14,157	
MED/DENT/VIS/LIFE	33,038	58,638	58,638	32,236	36,480	
WASHINGTON PAID FMLA	226	1,227	1,227	246	1,179	
INDUSTRIAL INSURANCE	2,519	5,238	5,238	1,987	5,966	
SOCIAL SECURITY/MEDICARE	48,016	57,525	57,525	36,162	67,680	
STATE RETIREMENT	64,276	68,611	68,611	45,153	74,717	
MED/DENT/VIS/LIFE	152,271	164,334	164,334	107,096	186,942	
WASHINGTON PAID FMLA	1,070	4,513	4,513	1,039	7,078	
TOTAL BENEFITS	327,471	397,271	397,271	244,702	406,633	
PROBATION SUPPLIES	1,451	3,000	3,000	1,961	3,000	
THERAPEUTIC CT SUPPLY	801	3,000	3,000	0	3,000	
PROB MINOR EQUIPMENT	131	250	250	0	250	
PROB IT TRACKABLE EQUIP	150	16,000	16,000	9,081	0	
OFFICE SUPPLIES	10,569	18,000	18,000	7,437	18,000	
JUROR SUPPLIES	71	350	350	0	350	
SMALL TOOLS & MINOR EQUIPMENT	928	2,300	2,300	86	3,300	
JUROR MINOR EQUIPMENT	0	25	25	0	25	
IT TRACKABLE EQUIPMENT	0	0	0	0	7,500	
TRACKABLE TOOLS/EQUIPMENT	0	500	500	0	500	
TOTAL SUPPLIES	14,101	43,425	43,425	18,564	35,925	
UA FEES	11,826	16,000	16,000	5,922	16,000	
CASELOAD PRO SERVICES	3,427	3,500	3,500	2,319	3,500	
PROBATION PROF SERVICES	704	850	850	706	1,400	
INTERPRETER SERVICES	1,044	1,000	1,000	0	1,000	
PROBATION POSTAGE	300	300	300	300	300	
PROBATION TRAVEL	1,566	1,686	1,686	1,141	1,800	
PROB COPIER/POST METER	2,256	3,800	3,800	1,766	3,800	
PROBATION DUES/MEMBERSHIP	200	200	200	200	375	
PROBATION REGISTRATION	1,366	1,500	1,500	1,000	1,500	
ADVERTISING	32	0	0	0	0	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	2024 <u>PRELIM</u>	<u>% CHANGE</u>
INTERPRETER	32,489	47,000	47,000	16,954	47,000	
SHREDDING	431	400	400	115	400	
DISPUTE RESOLUTION	13,193	16,000	16,000	7,595	16,000	
POSTAGE	4,500	4,500	4,500	4,293	4,500	
TRAVEL	0	3,827	3,827	2,682	4,827	
COPIER/POSTAGE METER	4,086	6,700	6,700	2,932	6,700	
MACHINE MAINTENANCE	9,940	10,000	10,000	9,940	11,100	
MISCELLANEOUS	5,704	6,700	6,700	2,702	7,750	
JUROR SERVICES	0	400	400	63	400	
WITNESS SERVICES	260	2,600	2,600	508	2,600	
BLAKE DECISION REIMBURSEMENTS	0	0	0	0	5,000	
TOTAL PROFESSIONAL SERVICES	93,322	126,963	126,963	61,138	135,952	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	1,060	0	
TOTAL CAPITAL LEASES	0	0	0	1,060	0	
UNEMPLOYMENT	1,452	2,240	2,240	2,240	2,240	
TOTAL INTERNAL SERVICES	1,452	2,240	2,240	2,240	2,240	
TOTAL DISTRICT COURT EXPENDITURES	1,243,182	1,526,343	1,526,343	917,078	1,732,373	
001.100.173 DISTRICT COURT - PROBATION - REVENUES						
WORD PROCESS AND COPIES	16	0	0	0	0	
SALE OF MERCHANDISE-MRT	90	0	0	0	0	
URINE ANALYSIS FEES	1,485	0	0	0	0	
ACTIVE PROBATION FEES	21,002	0	0	0	0	
SENTENCE COMPLIANCE MONITTORI	25,204	0	0	0	0	
THERAPUETIC COURT MRT PROGRAM	290	0	0	0	0	
TOTAL DISTRICT COURT - PROBATION REV	48,087	0	0	0	0	
TOTAL DISTRICT COURT ALL PROGRAMS REV	846,202	852,300	855,300	517,987	873,516	2.10%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.100.173 DISTRICT COURT - PROBATION - EXPENDITURES						
COURT ADMINISTRATOR	7,447	0	0	0	0	
PROBATION OFFICER	11,196	0	0	0	0	
PROBATION OFFICER	15,102	0	0	0	0	
JUDICIAL/PROBATION SPECIALIST	11,450	0	0	0	0	
ADMINISTRATIVE ASSISTANT	5,778	0	0	0	0	
TOTAL SALARIES	50,973	0	0	0	0	
INDUSTRIAL INSURANCE	215	0	0	0	0	
SOCIAL SECURITY/MEDICARE	3,880	0	0	0	0	
STATE RETIREMENT	5,262	0	0	0	0	
MED/DENT/VIS/LIFE	14,552	0	0	0	0	
WASHINGTON PAID FMLA	82	0	0	0	0	
TOTAL BENEFITS	23,990	0	0	0	0	
UNEMPLOYMENT	788	0	0	0	0	
TOTAL INTERNAL SERVICES	788	0	0	0	0	
TOTAL DISTRICT COURT - PROBATION EXP	75,751	0	0	0	0	
TOTAL DISTRICT COURT ALL PROGRAMS EXP	1,318,932	1,526,343	1,526,343	917,078	1,732,373	0.00%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.125.000 COMMUNITY SERVICES - ADMINISTRATION - REVENUES						
ARCHIVAL GRANT - SOS	19,620	0	0	0	0	
PLAN CHECKING SERVICES	4,745	4,500	4,500	3,869	5,000	
TECHNOLOGY SURCHARGE	35,751	35,000	35,000	22,516	36,000	
TRANSFER IN - ARPA	0	164,874	164,874	91,754	167,006	
TOTAL COMMUNITY SERVICES - ADMIN REV	60,116	204,374	204,374	118,139	208,006	
001.125.000 COMMUNITY SERVICES - ADMINISTRATION - EXPENDITURES						
CODE ENFORCEMENT OFFICER	73,496	75,442	75,442	52,441	82,066	
PROGRAM SUPPORT TECH	68,086	68,086	68,086	49,868	81,144	
OFFICE SPECIALIST	40,840	45,927	45,927	34,194	54,061	
PERMIT SPECIALIST	56,913	57,498	57,498	16,458	58,076	
OFFICE SPECIALIST	22,841	23,393	23,393	19,668	30,785	
PERMIT SPECIALIST	65,681	66,697	66,697	47,536	72,556	
PERMIT SPECIALIST	47,633	48,875	48,875	34,583	55,861	
PERMIT SPECIALIST	5,899	48,371	48,371	12,054	49,359	
OFFICE SPECIALIST	0	71,437	71,437	31,376	54,061	
OFFICE SPECIALSIT	0	71,437	71,437	27,594	54,061	
EXTRA HELP ON-GOING	21,472	25,000	25,000	1,158	25,000	
TOTAL SALARIES	402,861	602,163	602,163	326,930	617,030	
INDUSTRIAL INSURANCE	2,635	3,742	3,742	2,190	3,834	
SOCIAL SECURITY/MEDICARE	5,526	5,771	5,771	4,046	6,278	
STATE RETIREMENT	7,567	7,838	7,838	5,433	7,706	
TEAMSTERS PENSION	1,040	1,040	1,040	680	1,040	
MED/DENT/VIS/LIFE	19,137	19,263	19,263	14,724	18,240	
WASHINGTON PAID FMLA	118	453	453	116	657	
INDUSTRIAL INSURANCE	1,680	3,732	3,732	1,492	4,658	
SOCIAL SECURITY/MEDICARE	25,068	29,364	29,364	20,897	40,925	
STATE RETIREMENT	33,893	39,882	39,882	28,053	50,233	
TEAMSTERS PENSION	5,717	6,760	6,760	4,835	8,840	
MED/DENT/VIS/LIFE	80,326	125,210	125,210	67,393	155,040	
WASHINGTON PAID FMLA	529	2,303	2,303	599	4,280	
TOTAL BENEFITS	183,236	245,358	245,358	150,459	301,731	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	ACTUAL AS <u>OF 08/28/23</u>	2024 <u>PRELIM</u>	% <u>CHANGE</u>
OFFICE SUPPLIES	2,272	2,900	2,900	3,498	2,900	
IT TRACKABLE EQUIPMENT	168	20,600	20,600	20,070	0	
TOTAL SUPPLIES	2,439	23,500	23,500	23,569	2,900	
PROFESSIONAL SERVICES	1,731	2,000	2,000	0	2,000	
SMARTGOV MAINT	8,141	9,100	9,100	7,917	9,100	
COPIER RENTAL	2,110	5,000	5,000	1,446	5,000	
MISC SERVICES	459	200	200	0	200	
TOTAL SERVICES	12,440	16,300	16,300	9,363	16,300	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	396	0	
TOTAL CAPITAL OUTLAYS	0	0	0	396	0	
UNEMPLOYMENT ALLOCATION	200	200	200	200	200	
INTERNAL ALLOCATION	223,495	167,576	167,576	125,682	188,830	
INFO TECHNOLOGY SERVICES	50,525	68,629	68,629	68,629	74,795	
UNEMPLOYMENT	1,300	1,500	1,500	1,500	1,700	
TOTAL INTERNAL SERVICES	275,520	237,905	237,905	196,011	265,525	
TOTAL COMMUNITY SERVICES - ADMIN EXP	876,496	1,125,226	1,125,226	706,727	1,203,486	
001.125.140 COMMUNITY SERVICES - PERMIT ASSISTANCE - REVENUES						
OTHER MISC REVENUE	0	0	0	125	0	
FIREWORKS	1,600	2,000	2,000	1,400	2,200	
AMUSEMENTS	250	0	0	250	0	
BUILDINGS, STRUCTURES AND EQUI	1,125,846	1,150,000	1,150,000	705,760	1,150,000	
FIRE PROTECTION PERMITS	9,968	7,500	7,500	5,632	10,000	
OTHER NON BUSINESS/BURN PERMIT	14,700	13,000	13,000	4,900	13,000	
OTHER WORD PROCESSING & PRINTN	1,279	500	500	4,063	4,000	
PURCHASING SERVICES	4,800	4,500	4,500	3,200	4,500	
PROTECTIVE INSPECTION FEES	53,760	45,000	45,000	33,840	50,000	
FIRE APPARATUS ROAD SITE INSPE	400	1,500	1,500	640	1,500	
PLAN CHECKING	589,441	625,000	625,000	365,770	625,000	
PLAN CHECK FEES - FIRE MARSHAL	38,918	30,000	30,000	8,997	30,000	
PENALTIES ON NON-BUS LICENSES	0	1,000	1,000	0	1,000	
ADDRESSING FEES	45,140	40,000	40,000	42,365	45,000	
TOTAL COMMUNITY SERVICES - PERMIT REV	1,886,102	1,920,000	1,920,000	1,176,942	1,936,200	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.125.140 COMMUNITY SERVICES - PERMIT ASSISTANCE - EXPENDITURES						
DIRECTOR OF COMM DEVELOPMENT	26,994	41,695	41,695	27,868	42,764	
COMM DEVELOP ADMINISTRATOR	26,495	0	0	0	0	
FIRE MARSHAL	26,737	76,391	76,391	32,585	83,099	
BUILDING INSPECTOR	32,209	73,297	73,297	38,679	75,881	
BUILDING INSPECTOR	63,753	77,695	77,695	46,423	80,434	
BUILDING INSPECTOR	89,891	92,234	92,234	65,126	101,568	
BUILDING INSPECTOR	93,362	93,372	93,372	67,992	101,568	
BUILDING INSPECTOR	51,636	73,297	73,297	41,128	77,301	
BUILDING INSPECTOR	54,361	75,496	75,496	41,725	78,158	
BUILDING INSPECTOR	56,408	73,297	73,297	37,689	76,512	
EXTRA HELP	11,825	0	0	0	0	
OVERTIME	1,667	10,000	10,000	31	10,000	
TOTAL SALARIES	535,338	686,774	686,774	399,246	727,285	
INDUSTRIAL INSURANCE	18,683	30,095	30,095	17,044	30,845	
SOCIAL SECURITY/MEDICARE	40,180	52,538	52,538	30,182	55,637	
STATE RETIREMENT	53,882	71,355	71,355	40,909	68,292	
TEAMSTERS PENSION	7,161	8,320	8,320	5,270	8,320	
MED/DENT/VIS/LIFE	134,185	160,873	160,873	108,273	152,689	
WASHINGTON PAID FMLA	860	4,121	4,121	878	5,818	
UNIFORMS	0	0	0	2,000	2,000	
TOTAL BENEFITS	254,952	327,302	327,302	204,555	323,601	
OFFICE SUPPLIES	4,739	4,900	4,900	3,561	4,900	
REFERENCE BOOKS	2,998	4,400	4,400	1,033	4,400	
MOTOR POOL FUEL	9,788	9,800	9,800	6,102	9,800	
SMALL TOOLS & MINOR EQUIPMENT	626	7,000	7,000	547	7,000	
IT TRACKABLE EQUIPMENT	2,084	2,000	2,000	105	2,000	
TRACKABLE EQUIPMENT	305	0	0	0	0	
TOTAL SUPPLIES	20,540	28,100	28,100	11,347	28,100	
ADVERTISING	125	1,000	1,000	744	1,000	
PROFESSIONAL SERVICES	8,239	65,000	65,000	0	65,000	
SMARTGOV MAINTENANCE	7,070	11,000	11,000	8,143	11,000	
CELL PHONES	4,528	5,000	5,000	2,718	5,000	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
POSTAGE	648	2,000	2,000	646	2,000	
TRAVEL	612	519	519	99	519	
COPIER LEASE	6,341	5,000	5,000	3,633	5,000	
MOTOR POOL LEASE	28,015	37,152	37,152	22,843	31,433	
MOTOR POOL INSURANCE	0	2,520	2,520	0	2,448	
MOTOR POOL MAINT-MONTHLY	24	80	80	46	2,602	
MOTOR POOL REPAIRS	1,275	1,050	1,050	380	900	
DUES/MEMBERSHIPS	2,301	800	800	633	800	
PRINTING	1,303	1,500	1,500	811	1,500	
REGISTRATION/TUITION	2,226	1,601	1,601	4,222	1,601	
TOTAL SERVICES	62,708	134,222	134,222	44,917	130,803	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	396	0	
TOTAL CAPITAL OUTLAYS	0	0	0	396	0	
UNEMPLOYMENT	1,434	1,434	1,434	1,434	1,666	
TOTAL INTERNAL SERVICES	1,434	1,434	1,434	1,434	1,666	
TOTAL COMMUNITY SERVICES - PERMIT EXP	874,972	1,177,832	1,177,832	661,896	1,211,455	
001.125.141 COMMUNITY SERVICES - FIRE WARDEN - EXPENDITURES						
PROFESSIONAL SERVICES	56,869	82,000	82,000	25,476	82,000	
TOTAL COMMUNITY SERVICES - FIRE EXP	56,869	82,000	82,000	25,476	82,000	
001.125.145 COMMUNITY SERVICES - CURRENT PLANNING - REVENUES						
MISCELLANEOUS-OTHER REVENUE	0	0	0	40	0	
FLOOD DAMAGE PERMIT	5,400	4,000	4,000	3,600	5,000	
SEPA	41,790	50,000	50,000	35,636	54,000	
LAND SEGREGATIONS	66,404	55,000	55,000	52,033	75,000	
BUILDING PERMIT REVIEW	162,526	200,000	200,000	107,415	200,000	
CRITICAL AREA REVIEW	85,470	95,000	95,000	53,730	95,000	
DEVELOPMENT REGULATIONS	36,570	45,000	45,000	26,570	45,000	
FPA MORATORIUM	17,540	15,000	15,000	1,460	15,000	
SHORELINE REVIEW	36,660	35,000	35,000	33,500	40,000	
PLAN CHECK/STORM WATER REVIEW	6,300	5,000	5,000	3,000	5,000	
INFORMATION SERVICES	21,680	15,000	15,000	12,000	15,000	
TOTAL COMMUNITY SERVICES - PLAN REV	480,340	519,000	519,000	328,984	549,000	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.125.145 COMMUNITY SERVICES - CURRENT PLANNING - EXPENDITURES						
DIRECTOR OF COMM DEVELOPMENT	26,994	41,695	41,695	27,868	42,764	
COMM DEVELOP ADMINISTRATOR	26,495	0	0	0	0	
PLANNER	34,008	34,894	34,894	26,496	40,614	
PLANNER	74,582	74,582	74,582	58,286	86,806	
PLANNER	81,618	81,619	81,619	41,707	64,136	
PLANNER	70,011	68,931	68,931	62,321	95,082	
PLANNER	58,941	60,478	60,478	43,635	67,093	
OVERTIME	0	0	0	263	0	
TOTAL SALARIES	372,651	362,199	362,199	260,576	396,495	
INDUSTRIAL INSURANCE	11,989	17,006	17,006	10,130	17,425	
SOCIAL SECURITY/MEDICARE	27,827	27,708	27,708	19,855	30,332	
STATE RETIREMENT	38,349	37,632	37,632	26,591	37,231	
TEAMSTERS PENSION	4,681	4,680	4,680	3,123	4,680	
MED/DENT/VIS/LIFE	79,817	93,452	93,452	49,502	88,849	
WASHINGTON PAID FMLA	598	2,172	2,172	568	3,172	
TOTAL BENEFITS	163,261	182,650	182,650	109,770	181,689	
OFFICE SUPPLIES	1,958	2,000	2,000	553	2,000	
OPERATING SUPPLIES	288	0	0	0	0	
MOTOR POOL FUEL	1,727	2,555	2,555	1,123	2,555	
SMALL TOOLS & MINOR EQUIPMENT	91	0	0	325	0	
IT TRACKABLE EQUIPMENT	0	0	0	105	0	
TOTAL SUPPLIES	4,063	4,555	4,555	2,106	4,555	
ADVERTISING	1,360	5,000	5,000	2,533	5,000	
PROFESSIONAL SERVICES	1,725	6,500	6,500	0	6,500	
SMARTGOV MAINTENANCE	6,213	6,000	6,000	6,560	6,000	
CELL PHONES	2,681	2,500	2,500	2,483	2,500	
POSTAGE	972	2,500	2,500	969	2,500	
TRAVEL	119	294	294	0	294	
COPIER LEASE & COPIES	2,103	5,000	5,000	1,452	5,000	
MOTOR POOL LEASE	12,448	12,468	12,468	8,429	10,933	
MOTOR POOL INSURANCE	0	720	720	0	816	
MOTOR POOL MAINT-MONTHLY	0	0	0	0	1,078	
MOTOR POOL REPAIRS	0	300	300	0	300	
DUES/MEMEBERSHIPS	1,090	1,100	1,100	664	1,100	
PRINTING	211	1,000	1,000	725	1,000	
REGISTRATION/TUITION	615	1,043	1,043	784	1,043	
RECORDING FEES	1,711	500	500	708	500	
TOTAL SERVICES	31,246	44,925	44,925	25,306	44,564	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	ACTUAL AS <u>OF 08/28/23</u>	2024 <u>PRELIM</u>	% <u>CHANGE</u>
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	394	0	
TOTAL CAPITAL OUTLAYS	0	0	0	394	0	
UNEMPLOYMENT	1,133	1,133	1,133	1,133	966	
TOTAL INTERNAL SERVICES	1,133	1,133	1,133	1,133	966	
TOTAL COMMUNITY SERVICES - PLAN EXP	572,355	595,462	595,462	399,285	628,269	
001.125.146 COMMUNITY SERVICES - LONG RANGE PLANNING - REVENUES						
SHORELINE MASTER PROGRAM	11,830	0	0	34,167	0	
TOTAL COMMUNITY SERVICES - LRP REV	11,830	0	0	34,167	0	
001.125.146 COMMUNITY SERVICES - LONG RANGE PLANNING - EXPENDITURES						
DIRECTOR OF COMM DEVELOPMENT	26,993	42,958	42,958	27,869	44,060	
COMM DEVELOP ADMINISTRATOR	26,496	0	0	0	0	
PLANNER	34,008	34,894	34,894	26,496	40,614	
CLERICAL	22,840	23,393	23,393	19,668	30,785	
PLANNER	43,618	59,125	59,125	21,510	61,374	
TOTAL SALARIES	153,956	160,370	160,370	95,543	176,833	
INDUSTRIAL INSURANCE	3,592	6,026	6,026	2,512	6,186	
SOCIAL SECURITY/MEDICARE	11,765	12,268	12,268	7,300	13,528	
STATE RETIREMENT	15,840	16,662	16,662	9,739	16,605	
TEAMSTERS PENSION	1,832	2,080	2,080	1,072	2,080	
MED/DENT/VIS/LIFE	31,266	45,500	45,500	18,336	43,454	
WASHINGTON PAID FMLA	247	960	960	208	1,415	
TOTAL BENEFITS	64,542	83,496	83,496	39,167	83,268	
OFFICE SUPPLIES	768	1,000	1,000	203	1,000	
IT TRACKABLE EQUIPMENT	0	0	0	105	0	
TOTAL SUPPLIES	768	1,000	1,000	307	1,000	
ADVERTISING	1,950	0	0	217	0	
PROFESSIONAL SERVICES	23,044	5,000	5,000	23,073	5,000	
BELFAIR UGA EIS	37,921	0	0	0	0	
TRAVEL	582	2,316	2,316	0	2,316	
RECORDING FEES	0	106	106	0	106	
TOTAL SERVICES	63,496	7,422	7,422	23,290	7,422	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
UNEMPLOYMENT	233	233	233	233	468	
TOTAL INTERNAL SERVICES	233	233	233	233	468	
TOTAL COMMUNITY SERVICES - LRP EXP	282,995	252,521	252,521	158,541	268,991	
001.125.150 COMMUNITY SERVICES - HEARINGS EXAMINER - REVENUES						
NON-TRAFFIC INFRACTION PENALTI	35,970	23,000	23,000	19,320	23,000	
TOTAL COMMUNITY SERVICES - HEAR EX REV	35,970	23,000	23,000	19,320	23,000	
TOTAL COMM SVCS ALL PROG REVENUES	2,474,358	2,666,374	2,666,374	1,677,553	2,716,206	1.90%
001.125.150 COMMUNITY SERVICES - HEARINGS EXAMINER - EXPENDITURES						
PROFESSIONAL SERVICES	13,423	23,000	23,000	8,094	23,000	
TOTAL COMMUNITY SERVICES - HEAR EX EXP	13,423	23,000	23,000	8,094	23,000	
TOTAL COMM SVCS ALL PROG EXPENDITURES	2,677,111	3,256,041	3,256,041	1,960,019	3,417,201	4.90%
001.126.000 HISTORICAL PRESERVATION - REVENUES						
HISTORICAL PRESERVATION	18,389	20,000	20,000	8,419	13,000	
TOTAL REVENUES	18,389	20,000	20,000	8,419	13,000	
TOTAL HISTORICAL PRESERVATION REVENUES	18,389	20,000	20,000	8,419	13,000	-35.00%
001.126.000 HISTORICAL PRESERVATION - EXPENDITURES						
HERITAGE GRANTS	5,483	25,000	25,000	9,603	25,000	
ADVERTISING	0	600	600	0	600	
POSTAGE	0	100	100	0	100	
TRAVEL	0	500	500	499	500	
MISCELLANEOUS SERVICES	0	8,250	8,250	0	4,200	
PRINTING	0	1,500	1,500	0	1,000	
DUES/REGISTRATIONS	790	1,200	1,200	650	1,200	
TOTAL SERVICES	6,273	37,150	37,150	10,751	32,600	
CITY OF SHELTON	3,110	4,000	4,000	1,511	4,000	
TOTAL INTERGOVERNMENTAL SERVICES	3,110	4,000	4,000	1,511	4,000	
TOTAL HISTORICAL PRESERVATION EXPEND	9,383	41,150	41,150	12,262	36,600	-11.10%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.146.000 PARKS & TRAILS - REVENUES						
MISCELLANEOUS-OTHER REVENUE	0	0	0	1,915	0	
CONCESSIONS	2,718	0	0	0	0	
CONTRIBUTIONS-DONATIONS	175	0	9,235	9,460	0	
BATTING CAGES	0	10,000	10,000	0	10,000	
FIELD RENTAL	18,115	30,000	30,000	26,330	35,000	
BOAT LAUNCH	199	0	0	190	0	
CONCESSION PROCEEDS	0	3,000	3,000	0	3,000	
CONTRIBUTIONS/DONATIONS	0	1,000	1,000	0	1,000	
TOTAL PARKS & TRAILS REVENUES	21,207	44,000	53,235	37,895	49,000	
001.146.000 PARKS & TRAILS - EXPENDITURES						
MAINTENANCE	71,921	75,591	75,591	54,520	82,231	
PROGRAM SUPPORT TECH	66,661	67,109	67,109	48,859	78,784	
2024 UNAPPROVED BUDGET REQUEST	0	0	0	0	66,200	
MAINTENANCE	52,748	59,214	59,214	42,142	65,331	
MAINTENANCE	31,632	48,233	48,233	34,471	52,460	
MAINTENANCE	47,154	51,513	51,513	30,549	56,037	
EXTRA HELP	21,851	30,000	30,000	17,941	15,000	
PARKS & TRAILS MANAGER	43,249	51,155	51,155	34,543	52,425	
OVERTIME	1,108	300	300	525	300	
TOTAL SALARIES	336,324	383,115	383,115	263,550	468,768	
INDUSTRIAL INSURANCE	15,019	16,088	16,088	13,564	16,499	
SOCIAL SECURITY/MEDICARE	25,575	29,308	29,308	20,137	31,501	
STATE RETIREMENT	32,352	39,806	39,806	25,134	38,666	
TEAMSTERS PENSION	4,572	5,200	5,200	3,284	5,200	
MED/DENT/VIS/LIFE	69,609	106,571	106,571	53,503	101,456	
WASHINGTON PAID FMLA	541	2,299	2,299	578	3,294	
UNIFORMS	723	500	1,500	1,000	500	
TOTAL BENEFITS	148,391	199,772	200,772	117,201	197,116	
OFFICE SUPPLIES	562	1,000	1,000	0	1,000	
JANITORIAL SUPPLIES	6,560	6,600	6,600	5,458	7,260	
OPERATING SUPPLIES	24,727	26,000	26,000	9,886	26,000	
MOTOR POOL SUPPLIES	273	0	0	0	0	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
MOTOR POOL FUEL	11,650	14,915	14,915	7,295	14,915	
SMALL TOOLS & MINOR EQUIPMENT	4,908	2,250	2,250	180	2,250	
IT TRACKABLE EQUIPMENT	2,503	0	0	2,485	2,000	
TRACKABLE TOOLS/EQUIPMENT	0	5,000	5,000	0	5,000	
TOTAL SUPPLIES	51,183	55,765	55,765	25,303	58,425	
PROFESSIONAL SERVICES	93,025	9,000	19,835	11,913	12,000	
SEPTIC PUMPING	3,042	3,000	3,000	244	3,000	
ADVERTISING	0	300	300	0	300	
CELL PHONES	1,543	1,400	1,400	803	1,400	
POSTAGE	0	150	150	26	150	
TRAVEL	0	100	100	0	100	
MASON LAKE ASSESSMENT	43	825	825	37	825	
SANICAN RENTALS	5,666	5,000	6,900	4,725	5,000	
EQUIPMENT RENTALS	0	800	800	0	800	
COPIER LEASE	2,452	3,154	3,154	1,615	0	
MOTOR POOL LEASE	8,140	28,008	34,008	16,344	25,527	
MOTOR POOL INSURANCE	0	1,440	1,440	0	2,040	
ELECTRICITY	33,676	40,000	40,000	25,058	43,200	
WATER SERVICE	31,083	36,000	41,000	21,772	36,660	
GARBAGE SERVICE	4,502	4,600	4,600	3,557	4,970	
STRUCTURE REPAIRS & MAINT	0	6,500	6,500	0	6,500	
REPAIRS/MAINTANENCE	2,893	3,000	3,000	1,928	3,000	
MOTOR POOL MAINT-MONTHLY	216	80	80	105	160	
MOTOR POOL REPAIRS	2,308	600	600	4,367	750	
MISCELLANEOUS	0	1,000	1,000	225	1,000	
PRINTING	286	500	500	412	500	
DUES/REGISTRATIONS	52	315	315	0	315	
SUBSCRIPTIONS	79	40	40	611	40	
TOTAL SERVICES	189,006	145,812	169,547	93,743	148,237	
STATE LICENSES/INSPECTIONS	225	0	0	0	0	
TOTAL INTERGOVERNMENTAL SERVICES	225	0	0	0	0	
CAPITAL EQUIPMENT	13,475	0	0	0	0	
MOTOR POOL CAPITAL LEASE	25,481	0	0	0	0	
TOTAL CAPITAL OUTLAYS	38,956	0	0	0	0	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	190	3,150	
TOTAL CAPITAL LEASES	0	0	0	190	3,150	
ER&R FUEL	4,127	2,750	2,750	3,574	6,000	
INTERFUND PROFESSIONAL SERVICE	48	700	700	0	700	
UNEMPLOYMENT	866	866	866	866	1,100	
ER&R REPAIRS	0	1,300	1,300	0	1,300	
TOTAL INTERNAL SERVICES	5,041	5,616	5,616	4,440	9,100	
TOTAL PARKS & TRAILS EXPENDITURES	769,125	790,080	814,815	504,426	884,796	8.60%
001.146.110 PARKS & TRAILS - BATTING CAGES - REVENUES						
BATTING CAGES	8,164	0	0	7,015	0	
TOTAL PARKS & TRAILS - BAT CAGES REV	8,164	0	0	7,015	0	
TOTAL PARKS & TRAILS ALL PROG REV	29,371	44,000	53,235	44,910	49,000	-8.00%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.170.000 JUVENILE COURT SERVICES - REVENUES						
GRANT REVENUE	7,212	0	0	0	0	
PARENT PAYMENT DETENTION COSTS	90	0	0	1,880	0	
DIVERSION FEES-JUVENILE	830	1,000	1,000	1,040	1,000	
JUVENILE DETENTION-SKOKOMISH	17,807	17,500	17,500	10,625	20,000	
TRANSFER IN MENTAL HEALTH	39,227	57,831	57,831	27,230	57,923	
CJS AT RISK GRANT	46,745	46,353	46,353	28,661	46,324	
CJS SSODA GRANT	29,854	34,999	34,999	17,206	25,222	
CJS CJAA GRANT	0	46,056	46,056	0	44,926	
EVIDENCE BASED EXPANSION GRANT	3,418	22,792	22,792	6,244	22,655	
JDAI IMPLEMENTATION	28,439	28,000	28,000	19,393	28,000	
CJS-I-ACT GRANT	45,641	0	0	27,051	0	
GRANT REVENUE	3,000	0	0	0	0	
JUVENILE CRIMINAL JUSTICE	1,236,295	1,000,000	1,000,000	697,805	1,000,000	
DETENTION/CORRECTION SERVICES	1,250	1,000	1,000	250	1,000	
SUP CT SERV/HSNG-MNTR PRSNR	16	0	0	0	0	
BECCA IMPACT FUNDS-AOC	53,381	39,716	39,716	21,085	37,730	
CASA GRANT-OAC	65,446	71,353	71,353	44,389	71,436	
TOTAL JUVENILE COURT SERVICES REV	1,578,651	1,366,600	1,366,600	902,858	1,356,216	-0.80%
001.170.000 JUVENILE COURT SERVICES - EXPENDITURES						
JUV COURT SRVCS DEPUTY ADMIN	92,189	100,796	100,796	63,773	103,301	
PROBATION OFFICER	70,940	74,593	74,593	49,580	74,593	
PROBATION OFFICER	53,021	65,403	65,403	28,111	57,313	
PROBATION OFFICER	70,940	73,538	73,538	48,921	74,593	
PROBATION OFFICER	76,915	79,731	79,731	53,041	79,731	
COMMUNITY PROGRAM SUPPORT	58,517	60,343	60,343	40,016	61,852	
ACCOUNTING TECH	62,435	65,664	65,664	38,304	51,412	
PROGRAM COORDINATOR	38,189	82,053	82,053	27,293	82,053	
OFFICE TECHNICIAN	40,987	47,961	47,961	24,871	44,497	
OVERTIME	0	500	500	0	500	
JUV COURT SRVCS DEPUTY ADMIN	0	0	0	4,010	0	
PROGRAM COORDINATOR	40,966	0	0	27,293	0	
DETENTION MANAGER	76,077	83,055	83,055	57,073	95,193	
DETENTION OFFICER	38,487	46,041	46,041	30,446	47,289	
DETENTION OFFICER	29,802	45,214	45,214	29,940	46,315	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
DETENTION OFFICER	47,120	48,627	48,627	32,132	50,120	
DETENTION OFFICER	12,171	46,498	46,498	17,080	46,498	
DETENTION OFFICER	59,467	59,086	59,086	27,005	59,086	
DETENTION OFFICER	0	59,882	59,882	8,250	45,029	
DETENTION OFFICER	43,601	46,132	46,132	30,538	47,406	
DETENTION OFFICER	45,196	47,289	47,289	19,356	47,989	
DETENTION OFFICER	45,385	47,289	47,289	31,215	48,627	
EXTRA HELP	114,999	83,000	83,000	68,520	83,000	
OVERTIME	27,233	13,000	13,000	20,360	13,000	
HOLIDAY OVERTIME	9,057	14,700	14,700	10,301	14,700	
SHIFT DIFFERENTIAL	3,171	5,500	5,500	2,315	5,500	
TOTAL SALARIES	1,156,866	1,295,895	1,295,895	789,744	1,279,597	
INDUSTRIAL INSURANCE	4,879	7,724	7,724	3,603	7,977	
SOCIAL SECURITY/MEDICARE	42,765	49,770	49,770	28,275	48,183	
STATE RETIREMENT	58,703	67,595	67,595	38,755	60,244	
MED/DENT/VIS/LIFE	119,923	184,599	184,599	80,241	166,431	
WASHINGTON PAID FMLA	906	3,903	3,903	814	5,039	
INDUSTRIAL INSURANCE	181	0	0	264	0	
SOCIAL SECURITY/MEDICARE	3,124	0	0	2,389	0	
STATE RETIREMENT	4,285	0	0	3,276	0	
MED/DENT/VIS/LIFE	5,496	0	0	4,624	0	
WASHINGTON PAID FMLA	66	0	0	68	0	
INDUSTRIAL INSURANCE	32,836	52,495	52,495	31,442	53,949	
SOCIAL SECURITY/MEDICARE	43,432	49,366	49,366	29,558	49,706	
STATE RETIREMENT	57,871	67,048	67,048	32,672	62,292	
TEAMSTERS PENSION	7,711	9,360	9,360	5,530	9,360	
MED/DENT/VIS/LIFE	137,281	220,077	220,077	99,569	225,693	
WASHINGTON PAID FMLA	918	3,873	3,873	848	5,198	
UNIFORMS	3,600	3,600	3,600	2,400	3,600	
TOTAL BENEFITS	523,977	719,410	719,410	364,329	697,672	
PROBATION SUPPLIES	6,432	7,819	7,819	3,794	6,603	
MOTOR POOL SUPPLIES	292	0	0	191	300	
MOTOR POOL FUEL	236	415	415	113	725	
PROBATION EQUIPMENT	0	1,500	1,500	1,117	1,500	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
IT TRACKABLE EQUIPMENT	1,893	6,000	6,000	3,421	1,000	
GAL SUPPLIES	940	0	0	1,428	0	
GAL MOTOR POOL SUPPLIES	0	0	0	415	0	
GAL MOTOR POOL FUEL	580	0	0	210	0	
SMALL TOOLS & MINOR EQUIPMENT	0	0	0	304	0	
DETENTION SUPPLIES	11,783	3,000	3,000	891	3,000	
DET MOTOR POOL FUEL	222	285	285	101	285	
DETENTION MINOR EQUIPMENT	609	400	400	205	400	
IT TRACKABLE EQUIPMENT	8,023	2,200	2,200	1,134	200	
MEALS @ DETENTION	0	400	400	0	400	
JUV MEALS @ JAIL	8,859	9,000	9,000	5,063	9,000	
TOTAL SUPPLIES	39,869	31,019	31,019	18,386	23,413	
PROFESSIONAL SERVICES	11,277	36,734	36,734	14,956	37,234	
SSODA PROF SERVICES	12,268	15,000	15,000	5,405	12,000	
CELL PHONES	4,020	5,760	5,760	2,290	5,760	
POSTAGE	0	225	225	25	225	
PROBATION TRAVEL	3,313	5,150	5,150	631	5,150	
COPIER LEASE	1,790	2,320	2,320	1,433	0	
POSTAGE METER RENTAL	1,331	1,330	1,330	783	1,330	
MOTOR POOL LEASE	2,444	7,260	7,260	1,178	6,180	
MOTOR POOL MAINT-MONTHLY	52	0	0	0	0	
MOTOR POOL REPAIRS	794	450	450	116	450	
DUES/TRAINING	3,975	4,000	4,000	1,764	4,000	
GAL PROF SERVICES	1,164	0	0	663	0	
GAL CELL PHONES	1,210	0	0	994	0	
GAL TRAVEL	846	0	0	2,050	0	
GAL COPIER	677	0	0	446	0	
GAL MOTOR POOL LEASE	3,730	0	0	2,552	0	
GAL TRAINING	500	0	0	750	0	
DETENTION MEDICAL SERVICES	12,439	20,000	20,000	8,667	20,000	
DETENTION PROF SERVICES	3,397	1,000	1,000	974	1,000	
DETENTION CELL PHONES	1,054	1,420	1,420	475	1,420	
POSTAGE	0	0	0	21	0	
DETENTION TRAVEL	715	1,000	1,000	310	1,000	
MOTOR POOL INSURANCE	0	0	0	0	1,080	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
DET MOTOR POOL MAINT-MONTHLY	79	0	0	52	80	
DET MOTOR POOL REPAIRS	0	160	160	0	160	
DETENTION TRAINING	1,542	4,000	4,000	190	4,000	
TOTAL SERVICES	68,616	105,809	105,809	46,726	101,069	
MOTOR POOL CAPITAL LEASE	0	0	0	0	8,930	
TOTAL MOTOR POOL LEASES	0	0	0	0	8,930	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	259	2,320	
TOTAL LEASES	0	0	0	259	2,320	
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 COURT SERVICES EXP	1,793,128	2,155,933	2,155,933	1,223,244	2,116,801	-1.80%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.180.000 PROSECUTOR - REVENUES						
REIMBURSE ATTORNEY/STAFF	26,073	25,000	25,000	10,213	20,000	
MISC REVENUE	1,508	0	0	720	0	
CHILD SUPPORT ENFORCEMENT	5,345	5,792	5,792	2,794	5,981	
ONE HALF OF CO.PROSECUTOR'S SA	100,711	102,601	102,601	59,850	111,413	
BLAKE EXPENSES	10,357	5,000	5,000	0	0	
ADMIN OF THE COURTS/BECCA BILL	3,070	4,413	4,413	2,998	4,193	
CHILD SUPPORT ENFORCEMENT	2,756	2,984	2,984	1,440	3,081	
PUBLIC DISCLOSURE FEE	0	150	150	0	150	
LEGAL SERVICES	0	30	30	0	30	
CRIMINAL FINES	0	30	30	0	30	
TOTAL PROSECUTOR REVENUES	149,820	146,000	146,000	78,015	144,878	
001.180.000 PROSECUTOR - EXPENDITURES						
PROSECUTOR	201,277	205,201	212,312	137,224	222,826	
CHIEF DEPUTY PROSECUTOR	150,957	153,901	159,394	105,815	172,133	
MAJOR FELONY DEPUTY PROSECUTOR	18,031	111,052	111,052	62,979	104,332	
ADMINISTRATIVE MANAGER	79,639	85,842	92,465	60,285	99,402	
LEGAL/ADMINISTRATIVE I	54,914	57,674	57,674	39,022	61,203	
DEPUTY PROSECUTOR	105,769	109,065	109,065	77,312	125,570	
DEPUTY PROSECUTOR	66,737	82,945	82,945	47,599	77,555	
LEGAL/ADMINISTRATIVE I	55,256	57,674	57,674	39,022	61,203	
LEGAL/ADMINISTRATIVE I	24,510	24,748	24,748	17,160	26,916	
LEGAL/ADMINISTRATIVE I	27,628	28,837	28,837	19,511	30,602	
2024 UNAPPROVED BUDGET REQUEST	0	0	0	0	46,472	
2024 UNAPPROVED BUDGET REQUEST	0	0	0	0	46,472	
LEGAL/ADMINISTRATIVE I	12,471	46,289	46,289	11,602	47,924	
DEPUTY PROSECUTOR	95,929	98,995	98,995	68,701	110,820	
DEPUTY PROSECUTOR	101,727	105,092	105,092	72,654	117,748	
DEPUTY PROSECUTOR	46,062	84,467	84,467	0	94,949	
DEPUTY PROSECUTOR	67,838	69,515	69,515	48,110	77,870	
DEPUTY PROSECUTOR	62,691	46,561	42,075	38,216	46,773	
TOTAL SALARIES	1,171,437	1,367,858	1,382,599	845,211	1,570,770	
INDUSTRIAL INSURANCE	3,529	7,222	7,182	2,771	8,539	
SOCIAL SECURITY/MEDICARE	85,616	101,591	100,805	63,829	115,540	
STATE RETIREMENT	120,573	142,121	141,054	86,188	147,496	
MED/DENT/VIS/LIFE	195,031	297,410	296,389	142,134	307,773	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
WASHINGTON PAID FMLA	1,886	7,913	7,891	1,849	11,972	
UNIFORMS	2,147	0	0	3,500	0	
TOTAL BENEFITS	408,781	556,257	553,321	300,271	591,320	
OFFICE/PHOTO SUPPLIES	7,141	10,000	10,000	3,430	10,000	
MOTOR POOL FUEL	431	605	605	139	605	
OFFICE EQUIPMENT/FURNITURE	288	9,000	9,000	700	9,000	
IT TRACKABLE EQUIPMENT	11,967	22,000	22,000	4,556	22,000	
TOTAL SUPPLIES	19,827	41,605	41,605	8,825	41,605	
PROFESSIONAL SERVICES	3,146	12,500	12,500	561	12,500	
CHILD SUPPORT ADMIN COSTS	0	8,776	8,776	0	9,062	
ADVERTISING/LEGAL NOTICES	0	300	300	0	300	
CASE MANAGEMENT	15,060	17,000	17,000	0	17,000	
POSTAGE	2,094	4,000	4,000	1,585	4,000	
TRAVEL	5,575	8,000	8,000	5,293	8,000	
COPIER LEASE	5,251	7,500	7,500	3,365	7,500	
MOTOR POOL LEASE	6,003	6,012	6,012	2,532	5,426	
MOTOR POOL INSURANCE	0	360	360	0	408	
CABLE SERVICE-COURT LEG UPDATE	1,451	1,200	1,200	1,042	1,200	
COPIER MAINTENANCE	755	6,000	6,000	602	6,000	
MOTOR POOL MAINT-MONTHLY	0	0	0	20	539	
MOTOR POOL REPAIRS	0	150	150	0	150	
MISC & LEGAL RESEARCH	24,925	42,000	42,000	17,135	42,000	
WA STATE BAR ASSOC DUES	3,543	4,000	4,000	0	4,000	
TOTAL SERVICES	67,805	117,798	117,798	32,134	118,085	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	404	0	
TOTAL CAPITAL LEASE	0	0	0	404	0	
UNEMPLOYMENT	2,350	2,700	2,700	2,700	3,300	
TOTAL INTERNAL SERVICES	2,350	2,700	2,700	2,700	3,300	
TOTAL PROSECUTOR EXPENDITURES	1,670,200	2,086,218	2,098,023	1,189,545	2,325,080	
001.180.100 PROSECUTOR - LEGAL SERVICES -EXPENDITURES						
OFFICE SUPPLIES	0	550	550	0	550	
OFFICE EQUIPMENT/FURNITURE	0	770	770	0	770	
TOTAL SUPPLIES	0	1,320	1,320	0	1,320	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	ACTUAL AS <u>OF 08/28/23</u>	2024 <u>PRELIM</u>	% <u>CHANGE</u>
TRAVEL	621	500	500	318	500	
WA ST BAR ASSOC DUES	471	500	500	0	500	
PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000	
POSTAGE	0	100	100	0	100	
TOTAL SERVICES	1,092	11,100	11,100	318	11,100	
TOTAL PROSECUTOR - LEGAL SERVICES EXP	1,092	12,420	12,420	318	12,420	
001.180.164 PROSECUTOR - MENTAL HEALTH - REVENUES						
TRANSFER IN MENTAL HEALTH	25,673	70,249	70,249	15,935	69,137	
TOTAL PROSECUTOR - MENTAL HEALTH REV	25,673	70,249	70,249	15,935	69,137	
TOTAL PROSECUTOR ALL PROG REVENUES	175,493	216,249	216,249	93,950	214,015	-1.00%
001.180.164 PROSECUTOR - MENTAL HEALTH - EXPENDITURES						
DEPUTY PROSECUTOR	22,693	46,561	51,047	18,258	46,273	
TOTAL SALARIES	22,693	46,561	51,047	18,258	46,273	
INDUSTRIAL INSURANCE	75	249	289	68	259	
SOCIAL SECURITY/MEDICARE	1,734	3,562	4,348	1,395	3,540	
STATE RETIREMENT	2,332	4,838	5,905	1,847	4,345	
MED/DENT/VIS/LIFE	4,304	10,256	11,277	2,596	9,120	
WASHINGTON PAID FMLA	36	279	301	40	370	
TOTAL BENEFITS	8,482	19,184	22,120	5,945	17,634	
OFFICE SUPPLIES	0	2,500	2,500	0	2,500	
COMPUTER/OFFICE EQUIPMENT	0	1,630	1,630	0	1,630	
TOTAL SUPPLIES	0	4,130	4,130	0	4,130	
TRAVEL	0	500	500	0	500	
WSBA DUES	469	500	500	0	500	
TOTAL SERVICES	469	1,000	1,000	0	1,000	
UNEMPLOYMENT	100	100	100	100	100	
TOTAL INTERNAL SERVICES	100	100	100	100	100	
TOTAL PROSECUTOR - MENTAL HEALTH EXP	31,743	70,975	78,397	24,304	69,137	
TOTAL PROSECUTOR ALL PROG EXPENDITURES	1,703,035	2,169,613	2,188,840	1,214,167	2,406,637	10.00%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.185.000 CHILD SUPPORT ENFORCEMENT - REVENUES						
CHILD SUPPORT ENFORCEMENT	100,711	113,065	113,065	46,747	108,900	
CHILD SUPPORT ENFORCEMENT	51,883	58,245	58,245	24,083	56,100	
TOTAL REVENUES	152,594	171,310	171,310	70,830	165,000	
TOTAL CHILD SUPPORT ENFORCEMENT REV	152,594	171,310	171,310	70,830	165,000	-3.70%
001.185.000 CHILD SUPPORT ENFORCEMENT - EXPENDITURES						
DEPUTY PROSECUTOR	13,481	42,041	42,041	4,926	38,528	
LEGAL/ADMINISTRATIVE I	55,256	57,674	57,674	39,022	61,203	
TOTAL SALARIES	68,737	99,715	99,715	43,948	99,731	
INDUSTRIAL INSURANCE	328	1,244	1,244	235	776	
SOCIAL SECURITY/MEDICARE	5,222	7,628	7,628	3,337	7,629	
STATE RETIREMENT	7,073	10,360	10,360	4,490	9,365	
MED/DENT/VIS/LIFE	19,181	29,007	29,007	11,104	27,360	
WASHINGTON PAID FMLA	110	598	598	96	798	
TOTAL BENEFITS	31,914	48,837	48,837	19,262	45,928	
OFFICE/PHOTO SUPPLIES-DIR STAT	1,557	2,500	2,500	415	2,500	
OFFICE EQUIPMENT/FURNITURE	0	2,000	2,000	0	2,000	
TOTAL SUPPLIES	1,557	4,500	4,500	415	4,500	
INVESTIGATORS/INTERPRETERS	3,487	6,000	6,000	3,094	6,000	
POSTAGE-DIRECT STATE REIMBURSE	1,700	3,000	3,000	922	2,000	
TRAVEL	118	1,000	1,000	48	1,000	
COPIER LEASE	1,588	3,500	3,500	133	1,000	
COPIER MAINTENANCE	150	1,500	1,500	18	500	
OTHER SERVICES	0	6,111	6,111	0	4,041	
TOTAL SERVICES	7,043	21,111	21,111	4,215	14,541	
UNEMPLOYMENT	200	200	200	200	300	
TOTAL INTERNAL SERVICES	200	200	200	200	300	
TOTAL CHILD SUPPORT ENFORCEMENT EXP	109,451	174,363	174,363	68,040	165,000	-5.40%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.190.000 CORONER - REVENUES						
AUTOPSY REIMBURSEMENT	48,680	35,000	35,000	32,697	35,000	
TOTAL REVENUES	48,680	35,000	35,000	32,697	35,000	
TOTAL CORONER REVENUES	48,680	35,000	35,000	32,697	35,000	0.00%
001.190.000 CORONER - EXPENDITURES						
CORONER	85,692	86,571	86,571	57,688	87,458	
DEPUTY CORONER	39,476	47,762	47,762	37,828	65,978	
DEPUTY CORONER	0	74,476	74,476	27,308	65,978	
DEPUTY CORONER (ON CALL)	35,049	32,000	32,000	15,580	32,000	
TOTAL SALARIES	160,217	240,809	240,809	138,404	251,414	
INDUSTRIAL INSURANCE	4,901	7,483	7,483	6,059	3,834	
SOCIAL SECURITY/MEDICARE	9,563	10,276	10,276	9,118	10,094	
STATE RETIREMENT	4,056	4,962	4,962	3,856	6,195	
MED/DENT/VIS/LIFE	19,699	41,022	41,022	37,209	41,022	
WASHINGTON PAID FMLA	201	805	805	268	700	
INDUSTRIAL INSURANCE	228	1,799	1,799	122	3,834	
SOCIAL SECURITY/MEDICARE	2,659	2,448	2,448	1,192	6,691	
STATE RETIREMENT	21	0	0	0	6,195	
MED/DENT/VIS/LIFE	35	0	0	11	20,511	
WASHINGTON PAID FMLA	56	192	192	34	1,056	
TOTAL BENEFITS	41,420	68,987	68,987	57,868	100,132	
OFFICE SUPPLIES	632	1,500	1,500	498	2,000	
MOTOR POOL FUEL	4,847	6,050	6,050	3,971	6,050	
OPERATING EQUIPMENT	106	0	0	0	0	
IT TRACKABLE EQUIPMENT	0	4,000	4,000	1,286	4,000	
DEATH INVEST SUPPLIES	3,003	4,550	4,550	1,038	4,550	
DEATH INVESTIGATION EQUIP	2,383	4,000	4,000	2,675	6,000	
TOTAL SUPPLIES	10,971	20,100	20,100	9,468	22,600	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
INDIGENT BURIAL	3,524	5,000	5,000	1,561	5,000	
POST OFFICE BOX R	212	225	225	226	250	
MOTOR POOL LEASE	9,360	23,520	23,520	6,305	23,520	
MOTOR POOL INSURANCE	0	720	720	0	720	
MOTOR POOL MAINT-MONTHLY	79	0	0	46	0	
MOTOR POOL REPAIRS	1,522	300	300	1,821	300	
DUES & SUBSCRIPTIONS	280	500	500	266	500	
TRAINING/REGISTRATIONS	0	5,000	5,000	1,800	5,000	
PROFESSIONAL SERVICES	5,562	8,000	8,000	3,767	8,000	
FORENSIC PATHOLOGY	125,313	246,000	246,000	176,360	250,000	
CELL PHONES	1,100	1,200	1,200	1,415	1,500	
POSTAGE	0	0	0	15	200	
TOTAL SERVICES	146,952	290,465	290,465	193,581	294,990	
MOTOR POOL CAP UPFIT	0	20,301	20,301	0	20,301	
TOTAL CAPITAL OUTLAYS	0	20,301	20,301	0	20,301	
UNEMPLOYMENT	280	280	280	280	280	
TOTAL INTERNAL SERVICES	280	280	280	280	280	
TOTAL CORONER EXPENDITURES	359,840	640,942	640,942	399,600	689,717	7.60%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.205.265 SHERIFF - ADMINISTRATION - REVENUES						
CONTRIBUTIONS	0	13,000	13,000	0	13,000	
WASPC OFFICER WELLNESS	4,457	12,000	12,000	0	12,000	
FOREST PRODUCT VIOLATION	14	20	20	0	20	
MISCELLANEOUS-OTHER REVENUE	6,882	2,000	2,000	0	2,000	
GAMBLNG EXCISE TAXES/PULL TABS	99,286	65,000	65,000	68,259	65,000	
ANIMAL LICENSES	1,350	1,200	1,200	875	1,200	
OTHER NON-BUSINESS LIC.&PERMIT	32,523	30,000	30,000	13,128	30,000	
BULLETPROOF VEST PARTNERSHIP P	2,892	10,492	10,492	2,161	21,384	
CRIME VICTIM ADVOCACY GRANT	13,357	0	0	2,697	0	
FEE - CRIME LAB	25	50	50	8	50	
PUBLIC RECORDS FEES	1,087	500	500	875	500	
HARVEST PERMITS	2,670	3,000	3,000	1,208	3,000	
SQUAXIN ISLAND SERVICES	95,000	95,000	95,000	0	95,000	
FINGERPRINTING	4,095	2,500	2,500	1,306	2,500	
CIVIL FEES/SHERIFF	45,068	50,000	50,000	18,224	50,000	
USDA OLYMPIC FOREST	0	17,835	17,835	12,830	17,835	
SHERIFF ADMIN-OFFICE LAMINATIN	2,935	2,500	2,500	1,219	2,500	
DNA COLLECTOR FEE 1 (20% SHERI	862	1,000	1,000	508	1,000	
EMERGENCY SERVICE FEES	917	1,000	1,000	264	1,000	
CITY OF SHELTON JAIL SPACE	293,215	300,000	300,000	34,614	50,000	
METH CLEANUP	1,085	1,000	1,000	857	1,000	
CRIMINAL INVESTMENT FUND	2,931	2,500	2,500	6,861	2,500	
SUPERIOR CT JUDGEMENTS	8,858	10,000	10,000	4,269	10,000	
RESTITUTION FOR SHERIFF OFFICE	0	50	50	0	50	
TOTAL SHERIFF - ADMINISTRATION REV	619,510	620,647	620,647	170,163	381,539	
001.205.265 SHERIFF - ADMINISTRATION - EXPENDITURES						
SHERIFF	146,691	153,253	153,253	101,906	157,084	
UNDERSHERIFF	139,706	154,712	154,712	102,526	158,580	
SUPPORT SPECIALIST	5,084	50,715	50,715	29,825	45,904	
SUPPORT SPECIALIST	58,516	58,516	58,516	44,108	64,138	
COMMUNITY SERVICE OFFICER	7,649	50,715	50,715	30,692	50,715	
SUPPORT SPECIALIST	53,570	53,570	53,570	40,686	58,921	
SUPPORT SPECIALIST	47,416	49,945	49,945	37,341	54,776	
SUPPORT SPECIALIST	52,096	52,096	52,096	18,970	52,096	
CHIEF CIVIL DEPUTY	105,678	108,448	108,448	71,635	112,788	
FINANCE MANAGER	50,467	74,397	74,397	49,842	77,609	
FINANCIAL ASSISTANT	36,543	56,226	56,226	28,160	58,403	
FINANCIAL ASSISTANT	53,305	63,478	63,478	39,781	59,667	
SUPPORT SPECIALIST	0	50,715	50,715	2,007	53,688	
SUPPORT SPECIALIST	52,442	51,801	51,801	23,418	51,801	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	ACTUAL AS <u>OF 08/28/23</u>	2024 <u>PRELIM</u>	% <u>CHANGE</u>
EXTRA HELP	8,424	30,000	30,000	20,652	30,000	
OFFICER IN CHARGE	623	500	500	691	500	
OVERTIME	1,666	0	0	901	855	
HOLIDAY OVERTIME	383	0	0	410	265	
TOTAL SALARIES	820,259	1,059,087	1,059,087	643,553	1,087,790	
INDUSTRIAL INSURANCE	9,035	14,888	14,888	10,206	16,366	
INDUSTRIAL INSURANCE-VOLUNTEER	952	1,810	1,810	745	1,810	
SOCIAL SECURITY/MEDICARE	62,575	81,020	81,020	49,403	82,079	
STATE RETIREMENT	69,231	94,337	94,337	48,736	87,269	
MED/DENT/VIS/LIFE	162,066	275,820	275,820	126,194	282,685	
WASHINGTON PAID FMLA	1,328	6,355	6,355	1,417	8,583	
UNIFORM CLEANING ALLOWANCE	6,150	9,900	9,900	4,725	9,900	
Q'MASTER/CONTRACTED UNIFORMS	1,735	3,000	3,000	1,602	3,000	
TOTAL BENEFITS	313,073	487,130	487,130	243,028	491,692	
OFFICE & OPERATING SUPPLIES	66,843	63,000	63,000	51,836	65,500	
MOTOR POOL SUPPLIES	300	500	500	2,352	800	
MOTOR POOL FUEL	7,311	6,950	6,950	3,102	7,000	
SMALL TOOLS & MINOR EQUIPMENT	37,866	15,000	15,000	15,580	15,000	
IT TRACKABLE EQUIPMENT	34,744	34,000	34,000	8,436	123,000	
TRACKABLE TOOLS/EQUIPMENT	10,552	500	500	0	500	
MOTOR POOL MISCELLANEOUS	0	0	0	213	0	
TOTAL SUPPLIES	157,616	119,950	119,950	81,518	211,800	
PROFESSIONAL SERVICES	20,966	6,000	6,000	649	6,000	
NEW HIRE TESTING/EXPENSES	1,316	600	600	920	600	
SOFTWARE LICENSES & FEES	101,848	75,000	75,000	45,758	108,000	
RECORDING FEES	0	100	100	0	100	
CELL/FAX/INTERNET	105,877	100,000	100,000	66,413	100,000	
POSTAGE	5,479	5,600	5,600	6,492	3,000	
TRAVEL	5,406	8,500	8,500	3,005	8,500	
COPIER LEASE	18,320	26,000	26,000	18,855	26,000	
MOTOR POOL LEASE	19,989	18,000	18,000	18,500	44,455	
MOTOR POOL INSURANCE	546	540	540	432	540	
REPAIRS & MAINTENANCE	5,566	1,000	1,000	2,517	1,000	
MOTOR POOL MAINT-MONTHLY	1,550	1,000	1,000	1,241	673	
MOTOR POOL REPAIRS	478	1,000	1,000	1,955	2,400	
WASPC ACCREDITATION	0	2,500	2,500	1,750	2,500	
REGIST/TUITION/MEMBERSHIPS	6,938	11,000	11,000	8,066	11,000	
TOTAL SERVICES	294,279	256,840	256,840	176,554	314,768	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	ACTUAL AS <u>OF 08/28/23</u>	2024 <u>PRELIM</u>	% <u>CHANGE</u>
STOP GRANT SERVICES	3,879	0	0	189	0	
WSP FINGERPRINT FEES	308	200	200	304	200	
TOTAL INTERGOVERNMENTAL SERVICES	4,187	200	200	492	200	
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 - ADMINISTRATION EXP	1,591,915	1,925,707	1,925,707	1,147,644	2,108,750	
001.205.267 SHERIFF - PATROL - REVENUES						
UNCLAIMED MONEY	0	0	0	156	0	
MISCELLANEOUS-OTHER REVENUE	918	0	0	14,383	0	
US MARSHAL-VIOL OFF TASK FORCE	0	1,000	1,000	0	1,000	
SHERIFF-PIONEER/HOOD CANAL SRO	0	80,000	80,000	70,000	80,000	
OFF DUTY/SHORT TERM	0	5,000	5,000	0	5,000	
REGIS SEX OFFNDR ADDRESS GRANT	101,128	100,000	100,000	76,172	103,232	
SEX OFFENDER REGISTRATION FEES	2,112	2,000	2,000	992	2,000	
LOCAL ENTITLEMENTS	0	0	24,617	24,617	0	
TOTAL SHERIFF - PATROL REVENUES	104,158	188,000	212,617	186,319	191,232	
001.205.267 SHERIFF - PATROL - EXPENDITURES						
PATROL TIME & EFFORT	54,451	83,249	83,249	31,869	83,249	
CHIEF CRIMINAL DEPUTY	113,533	122,473	122,473	84,775	131,802	
DEPUTY	68,632	59,953	59,953	41,371	88,277	
CORPORAL	97,001	97,489	97,489	63,660	97,489	
CORPORAL	76,612	67,696	67,696	48,853	96,709	
DEPUTY	71,459	61,794	61,794	45,028	88,577	
DEPUTY	88,387	90,550	90,550	59,255	90,655	
DEPUTY	89,119	63,989	63,989	59,684	91,413	
ADMINISTRATIVE SARGENT	105,729	0	0	4,126	0	
DEPUTY	87,961	88,277	88,277	56,370	80,027	
SERGEANT	96,679	71,559	71,559	48,217	97,679	
DEPUTY	50,810	50,154	50,154	33,821	73,700	
DEPUTY	66,922	60,144	60,144	42,730	85,921	
DEPUTY	96,962	88,277	88,277	57,594	88,277	
DEPUTY	91,158	91,553	91,553	59,734	91,553	
SERGEANT	82,314	71,727	71,727	47,565	102,467	
DEPUTY	48,298	55,042	55,042	36,846	81,791	
DEPUTY	60,763	53,082	53,082	39,159	71,381	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	2024 <u>PRELIM</u>	<u>% CHANGE</u>
DEPUTY	44,955	0	0	36,691	66,058	
DEPUTY	66,981	62,004	62,004	44,079	88,577	
PATROL LIEUTENANT	0	110,040	110,040	73,055	117,849	
DEPUTY	66,223	62,340	62,340	41,258	73,488	
PATROL LIEUTENANT	0	108,148	108,148	71,894	116,157	
CORPORAL	74,892	66,481	66,481	47,777	95,213	
DEPUTY	63,916	59,689	59,689	41,192	85,271	
DEPUTY	60,102	56,589	56,589	40,166	80,971	
DEPUTY	59,325	52,483	52,483	38,572	80,312	
CORPORAL	69,610	58,706	58,706	48,401	94,493	
DEPUTY	68,844	62,508	62,508	43,563	89,297	
SERGEANT	82,667	70,622	70,622	48,253	101,537	
CORPORAL	84,368	66,481	66,481	47,641	96,231	
SERGEANT	100,574	100,889	100,889	65,852	100,889	
SERGEANT	75,963	59,449	59,449	51,971	101,537	
DEPUTY	54,947	49,783	49,783	42,945	70,330	
DEPUTY	68,836	62,508	62,508	34,067	76,505	
DEPUTY	75,976	89,177	89,177	53,350	89,477	
DEPUTY	59,031	57,858	57,858	42,018	88,919	
DEPUTY	62,455	56,747	56,747	40,932	84,326	
DEPUTY	58,509	61,248	61,248	2,030	74,705	
DEPUTY	0	97,698	97,698	0	74,705	
DEPUTY	0	97,698	97,698	0	74,705	
DEPUTY	88,275	63,653	63,653	59,364	90,933	
DEPUTY	62,272	59,953	59,953	43,044	88,277	
CHIEF CRIMINAL DEPUTY	101,414	0	0	4,731	0	
2024 UNAPPROVED BUDGET REQUEST	0	0	0	0	52,677	
DEPUTY	58,120	51,538	51,538	42,336	64,114	
2024 UNAPPROVED BUDGET REQUEST	0	0	0	0	52,677	
DEPUTY	59,809	56,019	56,019	42,470	71,755	
OFFICER IN CHARGE	2,896	1,600	1,600	779	1,600	
OVERTIME	300,306	180,000	180,000	199,922	281,000	
HOLIDAY OVERTIME	143,246	85,000	85,000	97,772	123,887	
OFF DUTY CONTRACTS	10,306	0	0	2,246	0	
EVIDENCE TECH	56,247	55,804	55,804	17,026	55,804	
EVIDENCE TECH	56,170	55,804	55,804	42,239	61,278	
OVERTIME	1,005	0	0	687	559	
TOTAL SALARIES	3,685,027	3,455,525	3,455,525	2,368,981	4,507,080	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
INDUSTRIAL INSURANCE	117,420	142,760	142,760	108,512	152,626	
SOCIAL SECURITY/MEDICARE	269,982	240,959	240,959	174,396	221,787	
STATE RETIREMENT	182,202	166,937	166,937	122,496	148,438	
MED/DENT/VIS/LIFE	580,945	571,690	571,690	378,570	599,249	
WASHINGTON PAID FMLA	5,833	18,898	18,898	5,106	23,193	
UNIFORM CLEANING ALLOWANCE	34,275	33,300	33,300	22,013	36,000	
Q'MASTER/CONTRACTED UNIFORMS	36,765	20,000	20,000	18,521	20,000	
INDUSTRIAL INSURANCE	5,323	7,483	7,483	3,047	7,669	
SOCIAL SECURITY/MEDICARE	8,820	8,538	8,538	4,632	8,554	
STATE RETIREMENT	11,673	11,596	11,596	6,153	10,499	
MED/DENT/VIS/LIFE	30,286	35,232	35,232	14,018	36,480	
WASHINGTON PAID FMLA	186	670	670	133	894	
UNIFORM CLEANING ALLOWANCE	1,800	1,800	1,800	825	1,800	
TOTAL BENEFITS	1,285,508	1,259,863	1,259,863	858,421	1,267,189	
K9 SUPPLIES	456	3,000	3,000	0	9,000	
K9 EQUIPMENT	0	500	500	0	500	
AMMUNITIONS	82,836	60,000	60,000	20,396	60,000	
MOTOR POOL SUPPLIES	30,362	35,000	35,000	4,630	33,200	
MOTOR POOL FUEL	211,279	230,000	230,000	125,837	250,000	
TACTICAL EQUIPMENT	35,077	207,648	207,648	160,647	245,648	
BULLETPROOF VESTS	23,458	30,000	30,000	9,882	30,000	
SWAT/SAR EQUIP	1,943	13,000	13,000	430	743,000	
TRACKABLE TOOLS/EQUIPMENT	0	0	0	101,451	106,500	
MOTOR POOL MISCELLANEOUS	6,037	10,000	10,000	1,311	5,000	
TOTAL SUPPLIES	391,448	589,148	589,148	424,585	1,482,848	
PROFESSIONAL SERVICES	489	500	500	25	500	
K9 PROF SERVICES	0	1,100	1,100	0	1,100	
K9 TRAVEL	0	500	500	0	500	
K9 TUITION/MEMBERSHIP	0	700	700	0	700	
NEW HIRE TESTING/EXPENSES	9,639	6,000	6,000	5,491	6,000	
MISC PROF SERVICES	46,167	25,000	25,000	18,578	105,000	
TOWING SERVICES-EVIDENTIARY	4,525	5,000	5,000	2,485	5,000	
TRANSCRIPTION SERVICES	173	2,000	2,000	3,096	2,000	
TRAVEL	12,191	10,000	10,000	29,250	25,000	
TASER LEASES	66,586	66,586	66,586	0	66,586	
MOTOR POOL LEASE	361,554	350,000	350,000	266,973	395,568	
MOTOR POOL INSURANCE	2,457	2,500	2,500	2,197	3,264	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
REPAIRS TO EQUIPMENT	411	0	0	50	0	
MOTOR POOL MAINT-MONTHLY	6,780	7,000	7,000	10,393	3,485	
MOTOR POOL REPAIRS	17,183	47,215	47,215	17,072	25,100	
CJTC	22,049	13,000	13,000	8,424	58,000	
REGIST/TUITION/MEMBERSHIPS	16,142	13,000	37,617	14,007	88,000	
TOTAL SERVICES	566,346	550,101	574,718	378,041	785,803	
911 / MACECOM	367,062	419,839	419,839	314,880	434,322	
ANIMAL IMPOUND FEES	29	100	100	0	100	
MISC GOVERNMENTAL PAYMENTS	225	100	100	50	100	
TOTAL INTERGOVERNMENTAL SERVICES	367,316	420,039	420,039	314,930	434,522	
CAPITAL EQUIPMENT	0	151,500	151,500	73,734	151,500	
MOTOR POOL CAPITAL LEASE	2,849	146,000	146,000	33,960	146,000	
MOTOR POOL CAP UPFIT	468,535	203,417	203,417	85,624	280,812	
TOTAL CAPITAL OUTLAYS	471,384	500,917	500,917	193,318	578,312	
UNEMPLOYMENT ALLOCATION	5,514	5,514	5,514	5,514	5,514	
UNEMPLOYMENT ALLOCATION	200	200	200	200	200	
TOTAL INTERNAL SERVICES	5,714	5,714	5,714	5,714	5,714	
TOTAL SHERIFF - PATROL EXPENDITURES	6,773,143	6,781,307	6,805,924	4,543,989	9,061,468	
001.205.270 SHERIFF - CARE & CUSTODY OF PRISONERS (JAIL) - REVENUES						
COMMUNITY LITTER GRANT DOE	77,623	90,000	90,000	41,666	84,300	
MISCELLANEOUS-OTHER REVENUE	65	0	0	57	0	
PRISONER MEDICAL REIMB	0	25	25	0	25	
SSI INCENTIVE	2,000	4,000	4,000	1,200	4,000	
TRANSFER IN MENTAL HEALTH	130,836	120,000	120,000	85,686	152,000	
JAIL MEDICAL	6,028	10,000	10,000	5,799	10,000	
EHM/WORK RELEASE	74,000	100,000	100,000	34,691	100,000	
DTNTN/CRRCTN SERVICES	25,849	0	0	2,302	0	
TOTAL SHERIFF - CARE & CUSTODY REV	316,401	324,025	324,025	171,401	350,325	
001.205.270 SHERIFF - CARE & CUSTODY OF PRISONERS (JAIL) - EXPENDITURES						
SUPPORT SPECIALIST	54,470	54,470	54,470	41,286	59,821	
SUPPORT SPECIALIST	51,928	52,128	52,128	39,303	57,255	
OVERTIME	0	0	0	318	106	
COMMUNITY SERVICE OFFICER	50,119	49,935	49,935	42,366	57,472	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
COMMUNITY SERVICE OFFICER	53,653	51,151	51,151	30,974	58,670	
COMMUNITY SERVICE OFFICER	50,768	50,835	50,835	42,965	57,892	
CORRECTIONS DEPUTY	45,582	69,494	69,494	664	64,494	
OFFICER IN CHARGE	78	0	0	0	41	
OVERTIME	3,405	5,000	5,000	684	5,000	
HOLIDAY OVERTIME	3,175	0	0	1,472	2,149	
JAIL CHIEF	112,014	115,540	115,540	77,962	118,411	
CORRECTIONS DEPUTY	65,925	61,674	61,674	51,907	69,662	
CORPORAL	77,794	72,782	72,782	62,757	80,066	
CORRECTIONS SERGEANT	90,324	85,030	85,030	70,953	93,190	
CORRECTIONS DEPUTY	70,906	66,146	66,146	56,916	72,586	
CORRECTIONS DEPUTY	69,601	64,346	64,346	54,990	70,786	
CORRECTIONS DEPUTY	14,079	58,853	58,853	0	64,205	
CORPORAL	50,500	58,853	58,853	57,483	78,866	
LIEUTENANT	99,015	104,996	104,996	69,192	107,622	
CORRECTIONS DEPUTY	70,666	65,906	65,906	56,752	72,346	
CORRECTIONS DEPUTY	2,452	58,853	58,853	0	64,205	
CORRECTIONS DEPUTY	46,289	66,276	66,276	232	64,205	
CORRECTIONS DEPUTY	52,309	56,120	56,120	45,676	64,473	
CORRECTIONS DEPUTY	72,849	67,056	67,056	58,884	73,690	
CORPORAL	77,152	72,062	72,062	61,439	79,166	
CORRECTIONS SERGEANT	86,018	80,785	80,785	67,803	88,594	
CORRECTIONS DEPUTY	52,749	66,091	66,091	32,270	66,091	
CORRECTIONS DEPUTY	72,249	67,046	67,046	57,512	73,486	
CORRECTIONS DEPUTY	55,511	63,084	63,084	48,694	70,786	
CORRECTIONS SERGEANT	92,174	81,755	81,755	69,758	89,798	
CORPORAL	74,770	69,240	69,240	7,887	75,812	
CORRECTIONS DEPUTY	31,594	67,056	67,056	56,612	73,690	
CORRECTIONS DEPUTY	49,853	66,091	66,091	58,456	73,528	
CORRECTIONS SERGEANT	70,716	75,284	75,284	65,305	85,078	
CORRECTIONS DEPUTY	18,344	58,853	58,853	43,048	65,543	
CORRECTIONS DEPUTY	74,236	68,976	68,976	57,727	75,790	
CORRECTIONS DEPUTY	0	58,853	58,853	0	64,205	
COMMUNITY SERVICE OFFICER	14,904	51,101	51,101	1,468	51,101	
COMMUNITY SERVICE OFFICER	17,234	39,568	39,568	34,505	47,482	
OFFICER IN CHARGE	1,931	2,500	2,500	1,515	2,500	
OVERTIME	121,786	150,000	150,000	77,924	92,327	
HOLIDAY OVERTIME	89,645	60,000	60,000	72,884	84,211	
TOTAL SALARIES	2,208,767	2,533,789	2,533,789	1,678,541	2,716,401	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
INDUSTRIAL INSURANCE	557	995	995	427	1,035	
SOCIAL SECURITY/MEDICARE	8,277	8,155	8,155	6,281	8,956	
STATE RETIREMENT	10,949	11,076	11,076	8,265	10,993	
MED/DENT/VIS/LIFE	30,286	35,232	35,232	20,440	36,480	
WASHINGTON PAID FMLA	174	640	640	179	937	
UNIFORMS	1,800	1,800	1,800	1,200	1,800	
UNIFORMS	0	1,000	1,000	0	1,000	
INDUSTRIAL INSURANCE	14,460	16,180	16,180	10,813	17,477	
SOCIAL SECURITY/MEDICARE	15,966	17,320	17,320	9,192	18,225	
STATE RETIREMENT	21,329	23,270	23,270	12,198	22,371	
MED/DENT/VIS/LIFE	55,507	70,464	70,464	29,396	72,960	
WASHINGTON PAID FMLA	337	1,357	1,357	263	1,906	
UNIFORMS	3,263	3,600	3,600	1,613	3,600	
Q'MASTER/CONTRACTED/UNIFORMS	449	2,000	2,000	750	2,000	
INDUSTRIAL INSURANCE	72,599	128,360	128,360	68,575	146,124	
SOCIAL SECURITY/MEDICARE	147,519	168,440	168,440	113,759	165,853	
STATE RETIREMENT	199,495	217,901	217,901	153,952	207,992	
MED/DENT/VIS/LIFE	346,059	516,654	516,654	237,036	533,502	
WASHINGTON PAID FMLA	3,105	13,211	13,211	3,249	17,344	
UNIFORM CLEANING ALLOWANCE	18,638	24,300	24,300	12,488	24,300	
Q'MASTER/CONTRACTED UNIFORMS	8,930	14,250	14,250	7,785	14,250	
TOTAL BENEFITS	959,699	1,276,205	1,276,205	697,859	1,309,105	
MONITORING SUPPLIES	1,839	2,000	2,000	0	2,000	
MOTOR POOL SUPPLIES	412	250	250	3,858	1,423	
MOTOR POOL FUEL	15,580	18,000	18,000	7,869	11,387	
MONITORING EQUIPMENT	485	2,000	2,000	735	2,000	
MOTOR POOL MISCELLANEOUS	0	0	0	23	0	
HEALTH CARE SUPPLIES	18,350	25,000	25,000	5,974	25,000	
JAIL - CLOTHING & BEDDING	9,712	2,500	2,500	900	2,500	
INMATE SUPPLIES	5,500	8,500	8,500	1,368	8,500	
MOTOR POOL SUPPLIES	688	1,300	1,300	1,381	1,800	
MOTOR POOL FUEL	10,083	10,000	10,000	4,386	6,500	
TACTICAL EQUIPMENT	540	2,200	2,200	0	2,200	
IT TRACKABLE EQUIPMENT	0	0	0	2,840	28,500	
TRACKABLE TOOLS/EQUIPMENT	0	10,000	10,000	0	10,000	
MOTOR POOL MISCELLANEOUS	123	0	0	8	0	
KITCHEN SUPPLIES-JAIL	8,338	10,000	10,000	6,867	10,000	
KITCHEN SMALL TOOLS & EQUIP	834	0	0	163	0	
DEPT TRACKABLE TOOLS/EQUIPMENT	2,720	5,000	5,000	0	5,000	
TOTAL SUPPLIES	75,205	96,750	96,750	36,371	116,810	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
MONITORING SERVICES	36,992	56,000	56,000	18,881	56,000	
TRAVEL	0	200	200	0	200	
MOTOR POOL LEASE	10,833	7,500	7,500	9,194	11,113	
MOTOR POOL INSURANCE	414	300	300	478	300	
MOTOR POOL MAINT-MONTHLY	783	500	500	1,001	553	
MOTOR POOL REPAIRS	586	1,000	1,000	1,124	570	
HEALTH CARE SERVICES	15,945	118,000	118,000	16,281	118,000	
HEALTH CARE SVCS-MASON GEN HOS	8,124	0	0	21,203	0	
HEALTHCARE DELIVERY/NURSING	527,424	525,000	525,000	441,248	577,000	
PHARMACY/PRESCRIPTIONS	53,999	30,000	30,000	15,015	30,000	
INMATE MEDICAL TRANSPORT	541	10,000	10,000	540	5,000	
NEW HIRE TESTING/EXPENSES	5,646	5,000	5,000	0	5,000	
PROFESSIONAL SERVICES	9,443	10,000	10,000	3,669	10,000	
IMAGING CONTRACT	3,827	5,000	5,000	0	0	
TRAVEL	2,302	1,200	1,200	1,121	1,500	
MOTOR POOL LEASE	13,445	25,000	25,000	4,959	33,417	
MOTOR POOL INSURANCE	339	500	500	239	523	
REPAIRS & MAINTENANCE	3,418	0	68,610	70,406	68,610	
MOTOR POOL MAINT-MONTHLY	1,054	1,500	1,500	2,157	2,000	
MOTOR POOL REPAIRS	2,720	2,000	2,000	2,026	1,710	
REGIST/TUITION/MEMBERSHIPS	9,427	7,000	7,000	5,267	7,000	
FOOD SERVICES	222,312	308,000	308,000	153,354	308,000	
RENTALS & LEASES	304	0	0	0	0	
KITCHEN EQUIPMENT REPAIRS	0	100	100	0	100	
TOTAL SERVICES	929,878	1,113,800	1,182,410	768,162	1,236,596	
MOTOR POOL CAPITAL LEASE	61	1,000	1,000	0	0	
MOTOR POOL CAP UPFIT	7,181	30,000	30,000	13,907	4,758	
MACHINERY & EQUIPMENT	0	10,000	10,000	6,764	10,000	
TOTAL CAPITAL OUTLAYS	7,242	41,000	41,000	20,670	14,758	
UNEMPLOYMENT	400	400	400	400	400	
UNEMPLOYMENT ALLOCATION	800	600	600	600	600	
UNEMPLOYMENT ALLOCATION	5,800	6,200	6,200	6,200	6,200	
TOTAL INTERNAL SERVICES	7,000	7,200	7,200	7,200	7,200	
TOTAL SHERIFF - CARE & CUSTODY EXP	4,187,792	5,068,744	5,137,354	3,208,803	5,400,870	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.205.280 SHERIFF - TRAFFIC POLICING - EXPENDITURES						
TRAFFIC TIME & EFFORT	456,051	776,485	776,485	305,144	776,485	
TRAFFIC DEPUTY	81,795	79,407	79,407	54,074	90,235	
TRAFFIC DEPUTY	72,602	79,757	79,757	14,050	79,757	
TRAFFIC DEPUTY	59,924	77,684	77,684	41,162	77,684	
TRAFFIC DEPUTY	76,711	78,581	78,581	37,227	78,581	
TRAFFIC DEPUTY	9,994	58,986	58,986	0	74,705	
TRAFFIC DEPUTY	81,550	77,684	77,684	43,038	77,684	
TRAFFIC DEPUTY	81,516	78,634	78,634	52,747	89,477	
TRAFFIC DEPUTY	80,883	79,757	79,757	51,512	87,497	
OFFICER IN CHARGE	2,513	1,600	1,600	725	1,600	
OVERTIME	61,765	80,000	80,000	35,682	80,000	
HOLIDAY OVERTIME	34,370	50,000	50,000	21,474	50,000	
TOTAL SALARIES	1,099,674	1,518,575	1,518,575	656,835	1,563,705	
INDUSTRIAL INSURANCE	36,831	71,560	71,560	33,038	94,650	
SOCIAL SECURITY/MEDICARE	81,993	116,214	116,214	48,867	40,822	
STATE RETIREMENT	57,101	80,514	80,514	34,812	27,321	
MED/DENT/VIS/LIFE	163,619	282,560	282,560	108,013	121,114	
WASHINGTON PAID FMLA	1,777	9,115	9,115	1,439	4,269	
UNIFORM CLEANING ALLOWANCE	6,225	7,200	7,200	3,750	7,200	
Q*MASTER ISSUE/REPLACE	2,814	2,000	2,000	0	2,000	
TOTAL BENEFITS	350,359	569,163	569,163	229,920	297,376	
OPERATING SUPPLIES	492	0	0	0	0	
MOTOR POOL SUPPLIES	4,429	7,000	7,000	5,714	5,863	
MOTOR POOL FUEL	45,224	75,000	75,000	29,054	65,113	
TACTICAL EQUIPMENT	0	1,000	1,000	0	1,000	
MOTOR POOL MISCELLANEOUS	798	0	0	0	0	
TOTAL SUPPLIES	50,943	83,000	83,000	34,768	71,976	
TOWING FEES	543	0	0	0	0	
MOTOR POOL LEASE	58,459	110,135	110,135	37,251	271,477	
MOTOR POOL INSURANCE	66	200	200	0	1,045	
REPAIRS & MAINTENANCE	0	2,000	2,000	0	2,000	
MOTOR POOL MAINT-MONTHLY	555	1,000	1,000	355	586	
MOTOR POOL REPAIRS	997	3,000	3,000	4,081	3,159	
REGIST/TUITION/MEMBERSHIP	0	5,000	5,000	0	5,000	
TOTAL SERVICES	60,620	121,335	121,335	41,687	283,267	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	2024 <u>PRELIM</u>	<u>% CHANGE</u>
MOTOR POOL CAPITAL LEASE	123	0	0	0	0	
MOTOR POOL CAP UPFIT	44,977	0	0	0	0	
TOTAL CAPITAL OUTLAYS	45,100	0	0	0	0	
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 EXP	1,610,781	2,296,159	2,296,159	967,296	2,220,410	
001.205.290 SHERIFF - PRISONER WELFARE - REVENUES						
MERCHANDISE SALES	0	100	100	0	100	
SECURUS VIDEO	685	1,000	1,000	306	1,000	
MISC REVENUE	0	500	500	0	500	
TOTAL SHERIFF - PRISONER WELFARE REV	685	1,600	1,600	306	1,600	
001.205.290 SHERIFF - PRISONER WELFARE - EXPENDITURES						
INMATE SUPPLIES	1,425	9,500	9,500	6,358	9,500	
SMALL TOOLS & EQUIPMENT	302	300	300	0	300	
TOTAL SUPPLIES	1,727	9,800	9,800	6,358	9,800	
PROFESSIONAL SERVICES	0	0	0	595	0	
FOOD SERVICES	0	200	200	0	200	
TOTAL SERVICES	0	200	200	595	200	
TOTAL SHERIFF - PRISONER WELFARE EXP	1,727	10,000	10,000	6,953	10,000	
001.205.295 SHERIFF - DONATIONS - REVENUES						
DONATIONS/CONTRIBUTIONS	5,020	500	500	452	500	
DONATIONS K-9	51,427	7,000	7,000	8,032	10,000	
DONATIONS-SWAT	0	0	0	1	0	
DONATIONS-CHAPLAIN	1,426	200	200	105	200	
DONATIONS-EXPLORERS	202	200	200	51	200	
DONATIONS-VOLUNTEERS	472	1,000	1,000	422	1,000	
TOTAL SHERIFF - DONATIONS REVENUES	58,547	8,900	8,900	9,063	11,900	
TOTAL SHERIFF ALL PROGRAMS REV	1,099,302	1,143,172	1,167,789	537,251	936,596	-19.80%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.205.295 SHERIFF - DONATIONS - EXPENDITURES						
INDUSTRIAL INSURANCE-VOLUNTEER	33	50	50	47	50	
UNIFORMS	0	500	500	253	500	
TOTAL BENEFITS	33	550	550	300	550	
SUPPLIES	3,180	3,500	3,500	15,991	5,000	
MOTOR POOL FUEL	0	50	50	0	50	
SMALL TOOLS & MINOR EQUIPMENT	0	0	0	387	0	
TRACKABLE TOOLS/EQUIPMENT	0	700	700	1,500	700	
TOTAL SUPPLIES	3,180	4,250	4,250	17,878	5,750	
PROFESSIONAL SERVICES	24,482	2,000	2,000	3,201	2,500	
TRAVEL	593	500	500	0	500	
REGISTRATIONS/MEMBERSHIPS	0	700	700	0	700	
TOTAL SERVICES	25,075	3,200	3,200	3,201	3,700	
MACHINERY & EQUIPMENT	0	0	0	12,948	0	
TOTAL CAPITAL OUTLAYS	0	0	0	12,948	0	
TOTAL SHERIFF - DONATIONS EXPENDITURES	28,288	8,000	8,000	34,327	10,000	
TOTAL SHERIFF ALL PROGRAMS EXP	14,193,647	16,089,917	16,183,144	9,909,011	18,811,498	16.20%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.208.000 COURTHOUSE SECURITY - EXPENDITURES						
OFFICE & OPERATING SUPPLIES	0	100	100	0	300	
IT TRACKABLE EQUIPMENT	0	2,000	2,000	0	0	
TRACKABLE TOOLS/EQUIPMENT	0	200	200	0	0	
TOTAL SUPPLIES	0	2,300	2,300	0	300	
PROFESSIONAL SERVICES	259,109	305,000	305,000	178,443	305,000	
METAL DETECTOR-COURTHOUSE	0	1,000	1,000	0	1,000	
SECURITY SCANNER REPAIRS	0	1,000	1,000	0	1,000	
TOTAL SERVICES	259,109	307,000	307,000	178,443	307,000	
TOTAL COURTHOUSE SECURITY EXPEND	259,109	309,300	309,300	178,443	307,300	-0.60%
001.240.000 OFFICE OF PUBLIC DEFENSE (OPD) - REVENUES						
BHO REIMBURSEMENT	0	36,000	36,000	0	36,000	
BLAKE OPD FUNDS	0	77,493	77,493	19,073	77,493	
PUBLIC DEFENSE SERVICES	97,294	0	0	99,444	0	
BECCA GRANT	1,922	10,474	10,474	432	10,474	
BLAKE DECISION GRANT	60,000	0	0	0	0	
SUPERIOR CT-PUB DEFENSE COSTS	14,529	27,200	27,200	8,075	27,200	
DISTRICT CT-PUBLIC DEF COSTS	13,038	9,600	9,600	11,015	9,600	
TRANSFER IN MENTAL HEALTH	0	80,000	80,000	0	80,000	
TOTAL OPD REVENUES	186,784	240,767	240,767	138,040	240,767	0.00%
001.240.000 OFFICE OF PUBLIC DEFENSE (OPD) - EXPENDITURES						
CHIEF PUBLIC DEFENDER	110,836	113,527	113,527	75,526	113,527	
DEPUTY PUBLIC DEFENDER	96,218	97,256	97,256	46,991	97,256	
DEPUTY PUBLIC DEFENDER	78,281	81,237	81,237	28,726	81,237	
DEPUTY PUBLIC DEFENDER	64,045	67,123	67,123	66,685	67,123	
DEPUTY PUBLIC DEFENDER	143,327	67,123	67,123	79,922	67,123	
DEPUTY PUBLIC DEFENDER	0	89,996	89,996	0	89,996	
DEPUTY JUV PUBLIC DEFENDER	12,588	119,000	119,000	51,719	119,000	
ADMINISTRATIVE ASSISTANT	54,705	51,097	51,097	33,969	51,097	
LEGAL SECRETARY	45,755	46,339	46,339	30,772	46,339	
TOTAL SALARIES	605,755	732,698	732,698	414,309	732,698	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	2024 <u>PRELIM</u>	<u>% CHANGE</u>
INDUSTRIAL INSURANCE	2,248	3,980	3,980	1,699	3,980	
SOCIAL SECURITY/MEDICARE	46,173	46,948	46,948	31,631	46,948	
STATE RETIREMENT	62,341	63,763	63,763	42,255	63,763	
MED/DENT/VIS/LIFE	104,024	164,086	164,086	72,490	164,086	
WASHINGTON PAID FMLA	976	3,680	3,680	904	3,680	
UNIFORMS	2,111	0	0	359	0	
TOTAL BENEFITS	217,873	282,457	282,457	149,338	282,457	
OFFICE SUPPLIES	2,223	1,500	1,500	905	1,500	
CLIENT TRIAL CLOTHING	0	50	50	52	50	
OFFICE EQUIPMENT	0	450	450	38	450	
IT TRACKABLE EQUIPMENT	2,016	4,000	4,000	2,269	4,000	
TOTAL SUPPLIES	4,239	6,000	6,000	3,263	6,000	
LEGAL NOTICES/ADS	0	1,000	1,000	449	1,000	
CIVIL APPOINTMENT HOURLY	0	1,500	1,500	0	1,500	
INTERPRETER SERVICES	9,739	2,225	2,225	6,050	2,225	
CELL PHONES	4,746	4,820	4,820	3,183	4,820	
POSTAGE	408	0	0	268	0	
TRAVEL	71	0	0	1,278	0	
COPIER LEASES	1,764	1,900	1,900	1,263	1,900	
REPAIRS & MAINTENANCE	393	700	700	0	700	
MISCELLANEOUS SERVICES	13,591	2,500	2,500	411	2,500	
ANNUAL BAR DUE	3,000	2,500	2,500	3,089	2,500	
ADULT FELONY CONTRACTS	52,800	91,200	91,200	60,800	91,200	
ADULT FELONY HOURLY	76,609	200,244	200,244	134,511	200,244	
ADULT FELONY INVESTIGATOR	39,675	15,000	15,000	33,273	15,000	
ADULT FELONY MISC SERVICES	34,626	31,000	31,000	67,334	31,000	
ADULT MISDEMEANOR CONTRACT	42,600	72,000	72,000	52,000	72,000	
ADULT MISDEAMOR HOURLY	9,876	28,092	28,092	26,733	28,092	
ADULT MISDEAMEANOR INVESTIGATE	9,995	3,000	3,000	9,581	3,000	
ADULT MISDEMEANOR SERVICES	12,514	4,000	4,000	6,440	4,000	
JUVENILE OFFENDER HOURLY	8,386	27,632	27,632	2,570	27,632	
JUVENILE OFFENDER INVESTIGATOR	28,152	500	500	963	500	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
JUVENILE OFFENDER MISC SERVICE	2,745	2,500	2,500	22	2,500	
JUVENILE DEPENDENCY CONTRACT	9,450	0	0	0	0	
JUVENILE DEPENDENCY HOURLY	540	5,000	5,000	22,359	5,000	
BECCA HOURLY	1,376	6,000	6,000	1,770	6,000	
TOTAL SERVICES	363,054	503,313	503,313	434,345	503,313	
CAPITAL SOFTWARE	0	12,057	12,057	13,350	12,057	
TOTAL CAPITAL OUTLAYS	0	12,057	12,057	13,350	12,057	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	97	0	
TOTAL CAPITAL LEASES	0	0	0	97	0	
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	1,192,521	1,538,125	1,538,125	1,016,303	1,538,125	0.00%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.250.000 SUPERIOR COURT - REVENUES						
MARRIAGE LICENSE/FAMILY LAW FA	5,190	5,000	5,000	2,865	5,000	
DOM/ADOP FACILITATOR FILINGS	4,684	5,500	5,500	3,560	5,500	
MISCELLANEOUS-OTHER REVENUE	0	29,558	29,558	0	33,945	
CHILD SUPPORT ENFORCEMENT	9,120	10,000	10,000	11,617	10,000	
ADMIN OF THE COURTS/BECCA BILL	4,760	3,450	3,450	4,082	2,994	
GRANT REVENUE	0	0	49,586	49,586	0	
CHILD SUPPORT ENFORCEMNT-STATE	1,556	1,800	1,800	1,967	1,800	
COURT COSTS REIMB. WITNESS FEE	2,125	2,250	2,250	823	2,250	
REIMBUSREMENT	9,194	7,862	46,102	19,774	7,862	
BHO REIMBURSEMENT	14,611	25,100	25,100	7,763	25,100	
JUDICIAL SALARY CONTRIBUTION-S	0	500	500	0	500	
JUDICIAL STABILIZAT TRUST FEES	15	0	0	0	0	
REIMBURSEMENT TRANSCRIPTS	16,937	10,000	10,000	10,859	10,000	
FAC FORMS	5,928	5,000	5,000	4,357	5,000	
COURT ORDERED EVALUATION	15	500	500	0	500	
WITNESS COSTS	1,046	1,000	1,000	325	1,000	
SUPERIOR COURT RECOUPMENT	1,674	500	500	828	500	
TOTAL SUPERIOR COURT REVENUES	73,507	108,020	195,846	118,407	111,951	-42.80%
001.250.000 SUPERIOR COURT - EXPENDITURES						
JUDGE	93,982	102,600	105,140	68,612	111,413	
JUDGE	100,638	102,600	105,140	68,612	111,413	
JUDGE	100,638	102,600	105,140	68,612	111,413	
COURT COMMISSIONER	129,398	122,095	136,138	90,396	146,787	
JUDGE PRO TEMPORE	3,829	3,000	3,000	4,209	3,000	
MISC COURT COMMISSIONER	27,675	28,000	28,000	33,795	40,000	
CHIEF SUPERIOR COURT ADMINISTR	109,784	115,468	115,468	70,357	107,281	
JUDICIAL ASSISTANT	22,765	55,593	84,593	41,370	70,666	
COURT RECORDER/JUDICIAL ASSIST	62,414	68,241	68,241	47,885	79,023	
COURT RECORDER/JUDICIAL ASSIST	54,639	57,176	57,176	43,014	69,045	
COURT RECORDER/FACILITATOR	62,414	68,241	68,241	47,885	79,023	
FINANCIAL ANALYST	0	0	78,200	23,761	76,245	
BAILIFF	13,579	17,141	17,141	13,235	22,000	
OVERTIME	77	0	0	0	0	
TOTAL SALARIES	781,832	842,755	971,618	621,743	1,027,309	
INDUSTRIAL INSURANCE	3,910	2,931	2,931	1,755	3,723	
INDUSTRIAL INSURANCE-JUROR,WIT	2,183	4,000	4,000	3,952	4,000	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
SOCIAL SECURITY/MEDICARE	36,815	40,925	40,925	31,704	51,730	
STATE RETIREMENT	44,547	55,585	55,585	37,141	63,496	
MED/DENT/VIS/LIFE	73,286	116,710	116,710	54,252	138,414	
WASHINGTON PAID FMLA	773	3,210	3,210	906	8,084	
TOTAL BENEFITS	161,514	223,361	223,361	129,710	269,447	
OFFICE SUPPLIES	16,130	6,250	6,250	7,746	11,500	
JURY SUPPLIES	127	500	500	362	500	
FACILITATOR SUPPLIES	370	650	650	307	650	
EQUIPMENT/FURNITURE	1,406	1,500	1,500	0	1,500	
IT TRACKABLE EQUIPMENT	300	24,000	24,000	21,038	31,000	
TRACKABLE TOOLS/EQUIPMENT	0	0	0	0	2,000	
TOTAL SUPPLIES	18,333	32,900	32,900	29,454	47,150	
GUARDIAN AD LITEM SERVICES	10,380	7,500	7,500	6,961	10,000	
ARBITRATOR	314	6,000	6,000	311	6,000	
PROFESSIONAL SERVICES	81	2,300	2,300	84	2,300	
ADA/GR 33 REQUIRED SERVICES	0	1,250	1,250	2,282	1,250	
INTERPRETER	41,065	33,000	109,480	41,560	50,000	
CELL PHONES	1,908	2,100	2,100	1,440	2,100	
POSTAGE	0	1,400	1,400	678	1,400	
TRAVEL	1,245	1,350	1,350	4,009	5,400	
COPIER RENTAL	3,032	5,500	5,500	0	5,500	
NOTARY BONDS	0	100	100	0	100	
COPIER & JAV MAINTENANCE	12,171	16,500	16,500	14,550	18,600	
DUES & MISCELLANEOUS	7,516	6,000	6,000	7,405	8,000	
JURY FEES	45,027	83,000	83,000	58,398	98,000	
JUROR MEALS	675	1,500	1,500	1,038	1,700	
WITNESS FEES-CRIMINAL	4,842	6,500	6,500	1,501	6,500	
ONLINE SUBSCRIPTION	2,014	2,000	2,000	1,431	2,200	
TOTAL SERVICES	130,272	176,000	252,480	141,648	219,050	
MACHINERY & EQUIPMENT	0	0	49,586	49,586	0	
TOTAL CAPITAL OUTLAYS	0	0	49,586	49,586	0	
UNEMPLOYMENT	916	916	916	916	1,116	
TOTAL INTERNAL SERVICES	916	916	916	916	1,116	
TOTAL SUPERIOR COURT EXPENDITURES	1,092,866	1,275,932	1,530,861	973,057	1,564,072	2.20%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.255.000 FAMILY COURT - JUVENILE - REVENUES						
MARRIAGE LICENSES/PARENTING AC	2,768	2,500	2,500	1,528	2,500	
TOTAL REVENUES	2,768	2,500	2,500	1,528	2,500	
TOTAL FAMILY COURT - JUVENILE REV	2,768	2,500	2,500	1,528	2,500	0.00%
001.255.000 FAMILY COURT - JUVENILE - EXPENDITURES						
GUARDIAN AD LITEM SERVICES	0	2,500	2,500	0	2,500	
TOTAL FAMILY COURT - JUVENILE EXP	0	2,500	2,500	0	2,500	0.00%
001.256.100 THERAPEUTIC COURTS - REVENUES						
FRC EXPANSION	170,318	306,164	306,164	86,729	0	
FTC-AOC GRANT	72,418	70,831	70,831	31,681	0	
DRUG COURT PROGRAM FEES	2,905	3,950	3,950	976	0	
TRANS IN MENTAL HEALTH FUND	105,163	304,685	304,685	117,361	589,348	
TOTAL THERAPEUTIC COURTS REVENUES	350,804	685,630	685,630	236,748	589,348	
001.256.100 THERAPEUTIC COURTS - EXPENDITURES						
COURT COMMISSIONER	41,406	39,244	43,321	26,244	42,615	
PROGRAM MANAGER	72,217	75,607	75,607	49,701	76,293	
CASEWORKER	24,341	43,265	43,265	34,602	60,666	
FRC CASEWORKER	46,538	48,669	48,669	1,964	0	
FRC CASEWORKER PT/PROJECT	41,180	45,872	45,872	31,932	57,155	
TOTAL SALARIES	225,681	252,657	256,734	144,444	236,729	
INDUSTRIAL INSURANCE	1,025	1,978	1,978	689	2,186	
SOCIAL SECURITY/MEDICARE	17,141	19,328	19,328	10,992	18,110	
STATE RETIREMENT	22,943	26,251	26,251	14,733	22,229	
MED/DENT/VIS/LIFE	31,512	49,831	49,831	12,541	66,148	
WASHINGTON PAID FMLA	360	1,515	1,515	315	1,894	
TOTAL BENEFITS	72,981	98,903	98,903	39,269	110,567	
OFFICE/OPERATING SUPPLIES	11,471	10,273	10,273	2,494	10,273	
GRADUATION/RECOGNITION	44	2,000	2,000	924	2,000	
INCENTIVES	2,466	4,700	4,700	3,859	4,700	
SMALL EQUIPMENT	0	500	500	0	500	
IT TRACKABLE EQUIPMENT	0	0	0	608	0	
TOTAL SUPPLIES	13,981	17,473	17,473	7,885	17,473	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	ACTUAL AS <u>OF 08/28/23</u>	2024 <u>PRELIM</u>	% <u>CHANGE</u>
URINALYSIS FEES	27,912	177,245	177,245	10,140	100,000	
SERVICE PROVIDERS	60,067	73,402	73,402	34,438	73,402	
CASE MANAGEMENT SYSTEM	4,000	4,000	4,000	4,500	4,500	
PHONES	636	1,656	1,656	878	1,656	
TRAVEL	9,586	11,300	11,300	7,253	11,300	
RENTAL ASSISTANCE	34,287	48,700	48,700	40,066	48,700	
TRAINING	1,250	5,240	5,240	2,685	5,240	
DUES	0	425	425	383	425	
TOTAL SERVICES	137,739	321,968	321,968	100,342	245,223	
RESERVE FOR TECHNOLOGY	0	1,266	1,266	0	0	
UNEMPLOYMENT	785	844	844	844	844	
TOTAL INTERNAL SERVICES	785	2,110	2,110	844	844	
TOTAL THERAPEUTIC COURTS EXPENDITURES	451,166	693,111	697,188	292,783	610,836	
001.256.200 THERAPEUTIC COURTS - CJTA - REVENUES						
CJTA SUBSTANCE ABUSE PROG	90,598	90,598	90,598	45,298	91,475	
TOTAL THERAPEUTIC COURTS - CJTA REV	90,598	90,598	90,598	45,298	91,475	
TOTAL THERAPEUTIC COURTS ALL PROG REV	441,402	776,228	776,228	282,046	680,823	-12.30%
001.256.200 THERAPEUTIC COURTS - CJTA - EXPENDITURES						
CHEMICAL DEPENDENCY SERVICES	5,605	12,489	12,489	3,147	8,000	
UA'S	29,679	29,139	29,139	11,360	30,000	
RECOVERY SUPPORT	27,203	38,282	38,282	26,654	43,475	
ASSESSMENTS	440	1,500	1,500	200	1,000	
TRAVEL - CHEMICAL DEPEND	2,125	9,188	9,188	5,609	9,000	
TOTAL THERAPEUTIC COURTS-CJTA EXP	65,051	90,598	90,598	46,969	91,475	
TOTAL THERAPEUTIC COURTS ALL PROG EXP	516,217	783,709	787,786	339,752	702,311	-10.90%
001.258.000 MURDER - EXPENDITURES						
C.LONGSHORE 12-1-00119-3	1,130	0	0	0	0	
M.COLLETT 2-1-00378-23	2,766	0	0	0	0	
JORDAN AFO 20-1-00433-23	293	0	0	0	0	
JAREAU AFO CAUSE 20-1-00432-23	2,995	0	0	0	0	
TOTAL MURDER FUND EXPENDITURES	7,183	0	0	0	0	0.00%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ORIG BUDGET</u>	<u>2023</u> <u>RVSD BUDGET</u>	<u>ACTUAL AS</u> <u>OF 08/28/23</u>	<u>2024</u> <u>PRELIM</u>	<u>%</u> <u>CHANGE</u>
001.260.000 TREASURER - REVENUES						
NON CT FINE-GAMBLING PENALTY	881	0	0	400	0	
DELO REAL/PERS PROP PENALTY	182,779	150,000	150,000	78,820	150,000	
PERSONAL PROP FILING PEN	20,298	30,000	30,000	26,838	30,000	
CASH ADJUSTMENTS/OVER-SHORT	882	10	10	1,226	500	
CASH ADJUSTMENTS/ROUNDING	81	10	10	61	100	
RENTS/LEASES-DNR TRUST	19,253	20,000	20,000	12,817	20,000	
RENTS/LEASES-DNR TMBR TRST 1	424,374	250,000	250,000	137,313	250,000	
FOREST EXCISE TAX	385,659	200,000	200,000	243,022	250,000	
LOCAL RETAIL SALES & USE TAX	9,393,874	8,400,000	8,400,000	5,221,034	8,800,000	
TREAS OTHER WORD PROCESSING	148	200	200	29	150	
COPY PRINTING	0	0	0	100	0	
DATA PROCESSING SERVICES	0	0	0	3	0	
FRANCHISE FEES	455,401	500,000	500,000	309,894	500,000	
MISCELLANEOUS-OTHER REVENUE	234	100	100	113	100	
PROPERTY TAXES/REAL & PERSONAL	11,292,326	10,389,391	10,389,391	6,137,302	10,556,755	
LOCAL PUBLIC SAFETY-CITY	51,516	50,000	50,000	30,553	51,000	
CRIMINAL JUSTICE	1,060,750	900,000	900,000	599,045	1,000,000	
LEASEHOLD EXCISE TAX	40,876	35,000	35,000	15,379	35,000	
PAYMENT IN LIEU OF TAX/B. OF L	354,065	350,000	350,000	350,317	350,000	
PUD PRIVILEGE TAX	797,422	800,000	800,000	875,638	880,000	
DNR OTHER TRUST 2	119	100	100	368	100	
CITY-COUNTY ASSISTANCE	3,985,759	2,500,000	2,500,000	819,342	1,750,000	
DNR PILT NAP / NRCA	3,404	4,000	4,000	0	3,500	
CRIMINAL JUSTICE- COUNTIES	765,055	775,000	775,000	574,740	750,000	
ADULT COURT COST-JUVENILE OFFE	4,403	5,000	5,000	2,457	4,500	
MARIJUANA EXCISE TAX	138,858	125,000	125,000	66,277	133,000	
DUI - OTHER CRIMINAL JUSTICE A	11,603	17,000	17,000	3,436	10,000	
LIQUOR/BEER EXCISE TAX	168,566	165,000	165,000	127,962	165,000	
LIQUOR CONTROL BOARD PROFITS	198,848	200,000	200,000	99,481	200,000	
IN LIEU OF-CITY OF TACOMA	216,762	210,000	210,000	171,734	210,000	
TREASURERS' FEES	0	30	30	0	30	
TREASURER FEES CLEAN WATER DIS	0	0	0	1,846	1,850	
PAYMNT FOR SRVCS-MASON LK DIST	378	375	375	397	375	
PAYMENTS FOR SRVS-SPENCER LK	152	150	150	160	150	
PAYMNT FOR SRVCS-ISLAND LK FND	100	100	100	0	0	
CHARGES FOR SRVCS-MACECOM	1,514	1,500	1,500	1,632	1,600	
RETURNED REMITTANCE(NSF) FEES	2,400	2,500	2,500	2,000	2,500	
REET COLLECTION FEES	167,927	170,000	170,000	85,472	145,000	
REET COLLECTIONS COSTS	8,375	10,000	10,000	4,887	8,500	
TREAS. FIRE PROTECTION ASSESSM	14,797	15,000	15,000	10,006	15,000	
TREASURER'S FEES-RECORDS SRCH	11	0	0	0	0	
INTEREST & OTHER EARNINGS	733,775	250,000	250,000	1,554,468	900,000	
INVESTMENT SERVICE FEES(TREAS.	18,681	10,000	10,000	24,345	35,000	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	ACTUAL AS <u>OF 08/28/23</u>	2024 <u>PRELIM</u>	% <u>CHANGE</u>
INT.ON CONT.NOTES-ACCTS.HELD,S	18,817	10,000	10,000	36,051	35,000	
LEASEHOLD EXCISE TAX INTEREST	5	0	0	11	0	
EXCISE INTEREST	177	100	100	53	100	
INV PURCHASED INT	4,609	0	0	5,579	0	
OTHER INTEREST/GAMBLING TAX	162	0	0	54	0	
DELO INT/REAL/PERS PROP TAX	480,429	600,000	600,000	326,104	500,000	
UNCLAIMED MONEY/PROCEEDS-SALES	111,569	100,000	100,000	91,770	0	
TOTAL TREASURER REVENUES	31,526,930	27,245,566	27,245,566	18,036,803	27,744,810	
001.260.000 TREASURER - EXPENDITURES						
TREASURER	85,692	86,571	86,571	57,688	87,458	
CHIEF DEPUTY	79,229	86,627	86,627	59,569	98,372	
FINANCE ACCOUNT DEP/INVEST BAN	67,726	67,849	67,849	45,498	72,642	
CASHIER DEPUTY SUP/TAX FORECL	6,870	6,882	6,882	4,617	7,368	
FINANCE ACCOUNTING DEPUTY	57,240	58,873	58,873	39,177	65,548	
FINANCE ACCOUNTING DEPUTY	30,260	49,626	49,626	30,083	57,222	
FINANCE ACCOUNTING DEPUTY	59,370	59,476	59,476	40,494	65,223	
CASHIER DEPUTY COLLECTIONS	51,587	53,757	53,757	35,633	57,554	
CASHIER DEPUTY	44,187	45,460	45,460	23,936	46,408	
EXTRA HELP ON-GOING	0	3,000	3,000	0	4,000	
OVERTIME	0	0	0	73	3,000	
TOTAL SALARIES	482,160	518,121	518,121	336,770	564,795	
INDUSTRIAL INSURANCE	279	498	498	213	518	
SOCIAL SECURITY/MEDICARE	6,555	6,623	6,623	4,413	6,691	
STATE RETIREMENT	8,818	8,995	8,995	5,885	8,212	
MED/DENT/VIS/LIFE	11,774	20,511	20,511	8,025	20,511	
WASHINGTON PAID FMLA	138	519	519	126	700	
INDUSTRIAL INSURANCE	1,853	3,522	3,522	1,441	3,660	
SOCIAL SECURITY/MEDICARE	30,076	33,014	33,014	20,908	36,210	
STATE RETIREMENT	40,808	44,838	44,838	28,455	44,447	
MED/DENT/VIS/LIFE	112,574	126,205	126,205	74,628	129,951	
WASHINGTON PAID FMLA	637	2,590	2,590	608	3,787	
TOTAL BENEFITS	213,512	247,315	247,315	144,702	254,687	
OFFICE SUPPLIES	7,353	8,500	8,500	1,787	8,500	
OFFICE EQUIPMENT	846	0	0	282	1,000	
IT TRACKABLE EQUIPMENT	652	1,500	1,500	2,845	2,000	
TRACKABLE TOOLS/EQUIPMENT	20,475	1,500	1,500	0	1,500	
TOTAL SUPPLIES	29,326	11,500	11,500	4,914	13,000	
ASSOCIATION DUES	100	150	150	200	200	
ANNUAL SOFTWARE LIC/SUPPORT	47,403	50,000	50,000	3,435	5,000	
BANKING & STATEMENT FEES	11,129	36,140	36,140	10,633	36,000	
ADVERTISING	0	100	100	0	100	
CELL PHONE	636	700	700	386	700	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	2024 <u>PRELIM</u>	<u>% CHANGE</u>
POSTAGE	20,650	28,000	28,000	22,067	30,000	
TRAVEL	1,139	1,200	1,200	858	1,500	
PO BOX RENTAL	332	175	175	0	350	
LEASES-TERRA SCAN	0	0	0	45,969	52,000	
COPIER LEASE	1,803	1,910	1,910	1,211	1,900	
EQUIPMENT MAINTENANCE	638	1,000	1,000	378	1,000	
FORMS/REGISTRATIONS	7,977	15,000	15,000	12,411	15,000	
TOTAL SERVICES	91,807	134,375	134,375	97,548	143,750	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	146	0	
TOTAL CAPITAL OUTLAYS	0	0	0	146	0	
REFUND INTEREST PAID	402	500	500	106	500	
TOTAL INTERGOVERNMENTAL SERVICES	402	500	500	106	500	
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	818,807	913,411	913,411	585,785	978,332	
001.260.010 TREASURER - ROAD DIVERSION - REVENUES						
SALE OF TAX TITLE PROPERTY	87	0	0	0	0	
RENTS & LEASES/DNR OTHR TRST 1	785	3,800	3,800	1,433	1,200	
RENTS & LEASES-DNR TMBR TRST 1	36,080	75,000	75,000	15,676	20,000	
DNR PILT NAP/NRCA	23	375	375	0	25	
PROPERTY TAXES ROAD DIV	1,072,022	1,080,000	1,080,000	644,644	1,080,000	
LEASEHOLD EXCISE TAX	2,749	1,600	1,600	1,709	1,600	
TIMBER EXCISE TAX	14,873	10,000	10,000	27,702	10,000	
DNR PILT NAP/NRCA	0	900	900	0	0	
DNR OTHER TRUST 2	899	50	50	42	50	
OTHR INT LEASEHOLD EXCISE TX	0	0	0	1	10	
OTHER INT-DNR INTEREST	6	50	50	88	50	
TOTAL TREASURER - ROAD DIVERSION REV	1,053,561	1,171,775	1,171,775	691,295	1,112,935	
TOTAL TREASURER ALL PROGRAMS REV	32,580,492	28,417,341	28,417,341	18,728,098	28,857,745	1.50%
001.260.010 TREASURER - ROAD DIVERSION - EXPENDITURES						
REFUND INTERSEST PAID	2	100	100	12	50	
TOTAL TREASURER - ROAD DIVERSION EXP	2	100	100	12	50	
TOTAL TREASURER ALL PROGRAMS EXP	818,810	913,511	913,511	585,797	978,382	7.10%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u>	2023 <u>ORIG BUDGET</u>	2023 <u>RVSD BUDGET</u>	ACTUAL AS <u>OF 08/28/23</u>	2024 <u>PRELIM</u>	% <u>CHANGE</u>
001.300.000 NON DEPARTMENTAL - ADMIN - GENERAL OPERATING - REVENUES						
FEMA COVID 100%	42,462	0	0	78,721	0	
LEASEHOLD EXCISE TAX	44,139	38,520	38,520	28,437	38,520	
GRANT REVENUE	0	0	0	397,885	0	
SALES CAPITAL ASSETS/DNR TMBR	8,485	0	0	0	0	
MISCELLANEOUS-OTHER REVENUE	8,567	0	0	3,016	0	
CDBG PUBLIC SERVICES GRANT	83,080	102,000	102,000	98,838	103,000	
CDBG ECONOMIC OPPORTUNITY GRNT	59,303	0	0	14,921	0	
CDBG-CV1 GRANT	369,460	410,665	410,665	433,301	222,745	
NON DEPARTMENTAL-OTHER	0	0	20,000	0	0	
TOTAL NON DEPARTMENTAL - ADMIN REV	615,496	551,185	571,185	1,055,119	364,265	
001.300.000 NON DEPARTMENTAL - ADMIN - GENERAL OPERATING - EXPENDITURES						
LEASEHOLD EXCISE TAX REMIT	18,036	0	0	28,437	0	
AGENCY TYPE REMIT	0	38,520	38,520	0	38,520	
TOTAL AGENCY REMITS	18,036	38,520	38,520	28,437	38,520	
SOC SEC:OLD AGE SURVIVORS	139	0	0	145	0	
TOTAL BENEFITS	139	0	0	145	0	
MISC SUPPLIES	315	1,000	1,000	327	1,000	
TOTAL SUPPLIES	315	1,000	1,000	327	1,000	
POOR/INFIRM SERVICES	0	0	20,000	0	0	
GORST COALITION	0	5,000	5,000	20,000	10,000	
LOBBYING SERVICES	48,000	48,000	48,000	32,000	48,000	
ECON OPPORTUNITY PROF SERVICES	57,023	0	0	11,785	0	
TIPPING FEES LITTER CREW	11,120	30,000	30,000	8,776	30,000	
PROFESSIONAL SERVICES	0	50,000	50,000	6,154	50,000	
PUBLIC SERVICE PROF SERVICES	545,586	512,665	512,665	409,767	325,745	
CODIFICATION	18,453	20,000	20,000	950	20,000	
VIDEO RECORDING/MEETINGS	8,050	12,500	12,500	3,500	12,500	
LEGAL NOTICES	3,063	2,000	2,000	589	2,000	
OUTSIDE AUDITING SERVICES	14,086	20,000	20,000	3,961	20,000	
PROPERTY MANAGEMENT EXPENSES	5	3,000	3,000	0	3,000	
FORECLOSED PRPTY-WATER DUES	292	5,000	5,000	200	5,000	
TAXES/RECORDING FEES & MISC	2,704	500	500	0	500	
WACO DUES	12,608	10,500	10,500	9,705	13,751	
WSAC DUES	31,967	32,000	32,000	35,703	36,000	
HOOD CANAL COORDINATING COUNC	2,500	2,500	10,000	10,000	10,000	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
OMWBE/WOMEN&MINORITY BUISENSS	0	200	200	0	200	
NACO DUES	1,141	1,150	1,150	1,141	1,150	
COLONIAL HOUSE RENTAL FEE	0	150	150	0	150	
TOTAL SERVICES	756,597	755,165	782,665	554,230	587,996	
STATE AUDITOR CHARGES	28,531	0	0	14,856	0	
STATE AUDITOR CHARGES	0	50,426	50,426	0	54,206	
AIR POLLUTION CONTROL	45,645	48,091	48,091	48,090	48,090	
MISC GOVERNMENTAL PAYMENTS	0	46,000	46,000	0	0	
DNR PAYMENTS	0	300	300	0	300	
TOTAL INTERGOVERNMENTAL SERVICES	74,176	144,817	144,817	62,946	102,596	
INFO TECHNOLOGY SERVICES	598,743	745,217	745,217	745,217	828,177	
TOTAL INTERNAL SERVICES	598,743	745,217	745,217	745,217	828,177	
TOTAL NON DEPARTMENTAL - ADMIN EXP	1,448,006	1,684,719	1,712,219	1,391,302	1,558,289	

001.300.200 NON DEPARTMENTAL - ACCRUED LEAVE PAYOUT - EXPENDITURES

AUDITOR-REC ACCRUED LV PAYOUT	10,000	0	0	26,250	0
CORONER ACCRUAL PAYOUT	5,486	0	0	0	0
SUPPORT SERV ACCRUED LV PAYOUT	0	426,344	426,344	0	426,344
AUDITOR-FS ACCRUED LV PAYOUT	20,704	0	0	20,000	0
COMMUNITY DEV ACCRUED LV PAYOU	1,140	0	0	1,125	0
JUV & PROB ACCRUED LV PAYOUT	10,665	0	0	6,544	0
SHERIFF-CIVIL ACCRUED LV PAYOU	4,048	0	0	38,674	0
SHERIFF-JAIL ACCRUED LV PAYOUT	31,021	0	0	11,024	0
SHERIFF-JAIL COMP/BANK PAYOUT	0	0	0	1,369	0
THERAPEUTIC CRT ACCRUED LV PAY	3,921	0	0	8,046	0
ASSESSOR ACCRUED LV PAYOUT	2,000	0	0	9,918	0
DISTRICT CRT ACCRUED LV PAYOUT	2,983	0	0	0	0
COMMUNITY DEV ACCRUED LV PAYOU	1,833	0	0	0	0
JUV & PROB ACCRUED LV PAYOUT	6,580	0	0	1,792	0
SUPPORT SERV ACCRUED LV PAYOUT	32,005	0	0	0	0
HEALTH SRVCS ACCRUED LV PAYOUT	24,980	0	0	0	0
EMERG MNGMT ACCRUED LV PAYOUT	12,689	0	0	0	0
INDIGENT DEF ACCRUED LV PAYOUT	3,000	0	0	14,208	0
CLERKS ACCRUED LV PAYOUT	14,314	0	0	29,037	0
SUPPORT SERV ACCRUED LV PAYOUT	4,649	0	0	0	0
DIST CRT/PROB ACCRUED LV PAYOU	269	0	0	0	0

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
SUPERIOR CRT ACCRUED LV PAYOUT	0	0	0	6,249	0	
SUPPORT SERV ACCRUED LV PAYOUT	0	0	0	787	0	
SHERIFF-TRAFFIC ACCRUED LV PAY	94,746	0	0	0	0	
SHERIFF-EVIDNC ACCRUED LV PAYO	0	0	0	8,000	0	
COMMUNITY DEV ACCRUED LV PAYOU	1,621	0	0	4,037	0	
PROSECUTOR ACCRUED LV PAYOUT	9,378	0	0	0	0	
SHERIFF-DEP ACCRUED LV PAYOUT	150,559	0	0	77,863	0	
TOTAL SALARIES	448,590	426,344	426,344	264,926	426,344	
SOCIAL SECURITY/MEDICARE	765	0	0	2,008	0	
WASHINGTON PAID FMLA	16	0	0	57	0	
SOCIAL SECURITY/MEDICARE	420	0	0	0	0	
WASHINGTON PAID FMLA	9	0	0	0	0	
SOCIAL SECURITY/MEDICARE	0	32,525	32,525	0	35,525	
STATE RETIREMENT	0	43,580	43,580	432	43,580	
WASHINGTON PAID FMLA	0	2,551	2,551	0	2,551	
SOCIAL SECURITY/MEDICARE	1,584	0	0	1,530	0	
WASHINGTON PAID FMLA	33	0	0	44	0	
SOCIAL SECURITY/MEDICARE	87	0	0	84	0	
WASHINGTON PAID FMLA	2	0	0	2	0	
SOCIAL SECURITY/MEDICARE	816	0	0	501	0	
WASHINGTON PAID FMLA	17	0	0	14	0	
SOCIAL SECURITY/MEDICARE	310	0	0	770	0	
STATE RETIREMENT	0	0	0	138	0	
WASHINGTON PAID FMLA	7	0	0	22	0	
SOCIAL SECURITY/MEDICARE	2,371	0	0	948	0	
STATE RETIREMENT	99	0	0	146	0	
WASHINGTON PAID FMLA	50	0	0	27	0	
SOCIAL SECURITY/MEDICARE	300	0	0	615	0	
WASHINGTON PAID FMLA	6	0	0	18	0	
SOCIAL SECURITY/MEDICARE	153	0	0	759	0	
TEAMSTERS PENSION	2,677	0	0	0	0	
MED/DENT/VIS/LIFE	399	0	0	0	0	
WASHINGTON PAID FMLA	3	0	0	22	0	
SOCIAL SECURITY/MEDICARE	228	0	0	0	0	
MED/DENT/VIS/LIFE	630	0	0	0	0	
WASHINGTON PAID FMLA	5	0	0	0	0	
SOCIAL SECURITY/MEDICARE	140	0	0	0	0	
WASHINGTON PAID FMLA	3	0	0	0	0	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
SOCIAL SECURITY/MEDICARE	503	0	0	137	0	
STATE RETIREMENT	142	0	0	0	0	
MED/DENT/VIS/LIFE	855	0	0	0	0	
WASHINGTON PAID FMLA	11	0	0	4	0	
SOCIAL SECURITY/MEDICARE	794	0	0	0	0	
WASHINGTON PAID FMLA	17	0	0	0	0	
SOCIAL SECURITY/MEDICARE	971	0	0	0	0	
MED/DENT/VIS/LIFE	9	0	0	0	0	
WASHINGTON PAID FMLA	20	0	0	0	0	
SOCIAL SECURITY/MEDICARE	230	0	0	1,087	0	
WASHINGTON PAID FMLA	5	0	0	31	0	
SOCIAL SECURITY/MEDICARE	1,095	0	0	2,221	0	
STATE RETIREMENT	24,883	0	0	3	0	
WASHINGTON PAID FMLA	23	0	0	63	0	
SOCIAL SECURITY/MEDICARE	356	0	0	0	0	
WASHINGTON PAID FMLA	7	0	0	0	0	
SOCIAL SECURITY/MEDICARE	21	0	0	0	0	
WASHINGTON PAID FMLA	0	0	0	0	0	
SOCIAL SECURITY/MEDICARE	0	0	0	478	0	
WASHINGTON PAID FMLA	0	0	0	14	0	
SOCIAL SECURITY/MEDICARE	0	0	0	60	0	
WASHINGTON PAID FMLA	0	0	0	2	0	
SOCIAL SECURITY/MEDICARE	5,645	0	0	0	0	
STATE RETIREMENT	1,134	0	0	0	0	
WASHINGTON PAID FMLA	152	0	0	0	0	
SOCIAL SECURITY/MEDICARE	0	0	0	612	0	
WASHINGTON PAID FMLA	0	0	0	17	0	
SOCIAL SECURITY/MEDICARE	124	0	0	309	0	
WASHINGTON PAID FMLA	3	0	0	9	0	
SOCIAL SECURITY/MEDICARE	717	0	0	0	0	
WASHINGTON PAID FMLA	15	0	0	0	0	
SOCIAL SECURITY/MEDICARE	11,379	0	0	5,957	0	
STATE RETIREMENT	110	0	0	2	0	
WASHINGTON PAID FMLA	239	0	0	170	0	
TOTAL BENEFITS	60,588	78,656	78,656	19,311	81,656	
TOTAL NON DEPARTMENTAL - ACCRUED EXP	509,177	505,000	505,000	284,237	508,000	

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.300.300 NON DEPARTMENTAL - 911 PAYMENTS - REVENUES						
ENHANCED 911 WIRELINE	79,410	0	0	41,357	0	
911 ENHANCED COMM TAX RECEIPT	1,236,234	2,000,000	2,000,000	697,799	2,000,000	
ENHANCED 911-PREPAID	395,281	0	0	241,643	0	
ENHANCED 911 PREPAID	105,777	0	0	56,156	0	
ENHANCED 911-VOIP	52,091	0	0	28,419	0	
OTHR INTEREST-ENHANCED 911	589	0	0	986	0	
TOTAL NON DEPARTMENTAL - 911 REV	1,869,383	2,000,000	2,000,000	1,066,360	2,000,000	
001.300.300 NON DEPARTMENTAL - 911 PAYMENTS - EXPENDITURES						
911 / MACECOM	1,854,932	2,000,000	2,000,000	1,228,168	2,000,000	
TOTAL NON DEPARTMENTAL - 911 EXP	1,854,932	2,000,000	2,000,000	1,228,168	2,000,000	
001.300.310 NON DEPARTMENTAL - INDIRECTS -REVENUES						
RENTS & LEASES	184,096	300,000	300,000	167,744	300,000	
VICTIM WITNESS GRANT	2,427	10,679	10,679	18,240	6,500	
MISCELLANEOUS-OTHER REVENUE	0	0	0	1,124	0	
CHILD SUPPORT ENFORCEMENT	9,595	11,200	11,200	5,371	12,168	
INTERNAL ALLOCATION-ALL FUNDS	1,706,626	1,835,981	1,835,981	917,626	1,976,297	
TOTAL NON DEPARTMENTAL - INDIRECT REV	1,902,744	2,157,860	2,157,860	1,110,105	2,294,965	
001.300.312 NON DEPARTMENTAL - RISK MANAGEMENT - REVENUES						
JUDGEMENTS/SETTLEMENTS CALLAHA	11	0	0	90	0	
LAWRENCE STTLMNT 05-01-00325-1	350	0	0	450	0	
JUDGEMENT/SETTLE 04-1-00463-2	25	0	0	100	0	
TOTAL NON DEPARTMENTAL - RISK REV	386	0	0	640	0	
TOTAL NON DEPARTMENTAL ALL PROG REV	4,388,009	4,709,045	4,729,045	3,232,224	4,659,230	-1.50%
001.300.312 NON DEPARTMENTAL - RISK MANAGEMENT - EXPENDITURES						
CLAIMS SETTLEMENTS	584	0	0	0	0	
CLAIMS	87,869	395,000	395,000	63,157	395,000	
MOTOR POOL PROF SERVICES	36,000	0	0	10,899	0	
RISK MNGT/PROPERTY INSURANCE	1,238,655	1,272,000	1,272,000	4,454	1,400,000	
TOTAL NON DEPARTMENTAL - RISK EXP	1,363,108	1,667,000	1,667,000	78,509	1,795,000	
TOTAL NON DEPARTMENTAL ALL PROG REV	5,175,224	5,856,719	5,884,219	2,982,216	5,861,289	-0.40%

2024 PRELIMINARY BUDGET

<u>DEPARTMENT</u>	<u>2022 ACTUAL</u>	<u>2023 ORIG BUDGET</u>	<u>2023 RVSD BUDGET</u>	<u>ACTUAL AS OF 08/28/23</u>	<u>2024 PRELIM</u>	<u>% CHANGE</u>
001.305.000 MOTOR POOL - EXPENDITURES						
MAINTENANCE	13,432	0	0	0	0	
TOTAL SALARIES	13,432	0	0	0	0	
INDUSTRIAL INSURANCE	590	0	0	0	0	
SOCIAL SECURITY/MEDICARE	1,026	0	0	0	0	
STATE RETIREMENT	1,378	0	0	0	0	
TEAMSTERS PENSION	226	0	0	0	0	
MED/DENT/VIS/LIFE	2,871	0	0	0	0	
WASHINGTON PAID FMLA	22	0	0	0	0	
TOTAL BENEFITS	6,113	0	0	0	0	
MOTOR POOL SUPPLIES	105	0	0	0	0	
MOTOR POOL FUEL	88	0	0	0	0	
TOTAL SUPPLIES	17	0	0	0	0	
MOTOR POOL LEASE	3,511	0	0	0	0	
MOTOR POOL MAINT-MONTHLY	152	0	0	0	0	
TOTAL SERVICES	3,663	0	0	0	0	
UNEMPLOYMENT	100	0	0	0	0	
TOTAL INTERNAL SERVICES	100	0	0	0	0	
TOTAL MOTOR POOL EXPENDITURES	23,291	0	0	0	0	0.00%
001.310.000 TRANSFERS OUT - EXPENDITURES						
TRANSFER OUT:TRIAL COURT - 135	22,652	22,684	22,684	11,268	23,000	
TRANSFER OUT TO PUBLIC HEALTH	376,255	376,255	376,255	0	376,255	
TRANSFER OUT: LTGO 2013 - 215	67,375	65,082	65,082	65,082	65,791	
TOTAL TRANSFERS OUT EXPENDITURES	466,282	464,021	464,021	76,350	465,046	0.20%