

# MASON COUNTY

## 2024 PRELIMINARY BUDGET

### ◆ SPECIAL & ENTERPRISE FUNDS ◆ DEPARTMENT REQUESTS

PRESENTED SEPTEMBER 5, 2023

STEVE DUENKEL, MASON COUNTY AUDITOR

LEO KIM, CPA CHIEF FINANCE OFFICER

FINANCIAL SERVICES STAFF:

Michele Crow, Shannon McGregor, Robin Redman and Jenny Muller

# 2024 SPECIAL FUNDS 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>
<b>103.000.000 RURAL CO SALES &amp; USE TAX - REVENUES</b>						
BEG FUND RESTRICTED	0	1,544,379	1,675,575	0	2,135,132	
BEG FUND-OPERATING	0	165,621	164,868	0	164,868	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>1,710,000</b>	<b>1,480,433</b>	<b>0</b>	<b>2,300,000</b>	
RURAL COUNTY SALES & USE TAX	1,121,522	960,000	960,000	633,281	1,055,000	
INVESTMENT EARNINGS	25,042	3,000	3,000	60,614	80,000	
<b>TOTAL RURAL CO SALES &amp; USE TAX</b>	<b>1,146,564</b>	<b>963,000</b>	<b>963,000</b>	<b>693,895</b>	<b>1,135,000</b>	
<b>TOTAL RURAL CO. SALES &amp; USE TAX REV</b>	<b>1,146,564</b>	<b>2,673,000</b>	<b>2,803,443</b>	<b>693,895</b>	<b>3,435,000</b>	<b>22.50%</b>
<b>103.000.000 RURAL CO SALES &amp; USE TAX - EXPENDITURES</b>						
END FUND RESTRICTED	0	1,828,668	1,959,864	0	2,611,623	
END FUND-OPERATING	0	165,621	164,868	0	164,868	
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>1,994,289</b>	<b>2,124,732</b>	<b>0</b>	<b>2,776,491</b>	
SALES & USE TAX AWARDS	0	20,000	20,000	9,323	0	
ECONOMIC DEVELOPMENT COUNCIL	90,000	90,000	90,000	45,000	90,000	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>90,000</b>	<b>110,000</b>	<b>110,000</b>	<b>54,323</b>	<b>90,000</b>	
STATE AUDITOR CHARGES	857	1,501	1,501	442	2,103	
CITY OF SHELTON SEWER PAYMENTS	111,766	110,206	110,206	110,206	108,647	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>112,622</b>	<b>111,707</b>	<b>111,707</b>	<b>110,648</b>	<b>110,750</b>	
INTERNAL ALLOCATION	6,850	7,004	7,004	5,253	7,759	
<b>TOTAL INTERNAL SERVICES</b>	<b>6,850</b>	<b>7,004</b>	<b>7,004</b>	<b>5,253</b>	<b>7,759</b>	
TRANSFER OUT: BELFAIR WW	450,000	450,000	450,000	450,000	450,000	
<b>TOTAL TRANSFERS OUT</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	
<b>TOTAL RURAL CO. SALES &amp; USE TAX EXP</b>	<b>659,472</b>	<b>2,673,000</b>	<b>2,803,443</b>	<b>620,224</b>	<b>3,435,000</b>	<b>22.50%</b>

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<b>104.000.000 AUDITOR'S O &amp; M - REVENUES</b>						
INVESTMENT EARNINGS	3,369	250	250	10,788	250	
BEG FUND RESTRICTED	0	511,692	477,095	0	508,779	
AUD CENTENNIAL DOC PRES/MOD	66,808	62,000	62,000	37,549	40,000	
HOMELESSNESS PREVENTION-LOCAL	20,158	20,000	20,000	10,254	15,000	
AUD HISTORICAL PRES/MODERIZE	44,427	45,000	45,000	20,628	30,000	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>134,763</b>	<b>638,942</b>	<b>604,345</b>	<b>79,218</b>	<b>594,029</b>	
<b>TOTAL AUDITOR'S O &amp; M REVENUES</b>	<b>134,763</b>	<b>638,942</b>	<b>604,345</b>	<b>79,218</b>	<b>594,029</b>	<b>-1.70%</b>
<b>104.000.000 AUDITOR'S O &amp; M - EXPENDITURES</b>						
END FUND RESTRICTED	0	527,307	492,710	0	476,723	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>527,307</b>	<b>492,710</b>	<b>0</b>	<b>476,723</b>	
OFFICE SUPPLIES	7,958	5,000	5,000	2,345	5,000	
SMALL TOOLS & MINOR EQUIPMENT	11,825	2,000	2,000	1,140	2,000	
IT TRACKABLE EQUIPMENT	2,899	2,000	2,000	0	4,000	
<b>TOTAL SUPPLIES</b>	<b>22,682</b>	<b>9,000</b>	<b>9,000</b>	<b>3,485</b>	<b>11,000</b>	
ANNUAL SUPPORT COSTS	46,622	42,000	42,000	37,271	42,000	
DIGITIZE MIROFILMED DOCUMENTS	0	40,000	40,000	0	40,000	
REPLACEMENT FILM	0	400	400	0	400	
MICROFILMING CURRENT IMAGES	5,006	7,000	7,000	1,718	7,000	
PROFESSIONAL SERVICES	126	0	0	0	0	
INTERNET LINE	827	1,200	1,200	552	1,200	
TRAVEL	47	1,500	1,500	91	1,500	
READER/PRINTER MAINTENANCE	0	250	250	0	250	
PRINTING & BINDING	359	700	700	374	2,000	
DUES/REGISTRATIONS	470	950	950	400	950	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>53,457</b>	<b>94,000</b>	<b>94,000</b>	<b>40,405</b>	<b>95,300</b>	
STATE AUDITOR CHARGES	233	435	435	128	503	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>233</b>	<b>435</b>	<b>435</b>	<b>128</b>	<b>503</b>	
INTERNAL ALLOCATION	11,252	8,200	8,200	6,150	10,503	
INFO TECHNOLOGY SERVICES	1,033	0	0	0	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>12,285</b>	<b>8,200</b>	<b>8,200</b>	<b>6,150</b>	<b>10,503</b>	
<b>TOTAL AUDITOR'S O &amp; M EXPENDITURES</b>	<b>88,656</b>	<b>638,942</b>	<b>604,345</b>	<b>50,168</b>	<b>594,029</b>	<b>-1.70%</b>

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<b>105.000.000 ROADS - REVENUES</b>						
BEG FUND RESTRICTED	0	2,496,854	3,320,813	0	4,915,506	
BEG FUND-NEW ROAD PROJECTS	0	4,500,000	4,500,000	0	4,500,000	
FIDUCIARY COLLECTION-SALES TAX	0	300	300	872	300	
RMILITARY FOREST YIELD	98,921	0	0	0	0	
MISCELLANEOUS-OTHER REVENUE	27,126	50,000	50,000	144,694	50,000	
SALE OF TX TITLE PROPERTY	87	0	0	0	0	
INVESTMENT EARNINGS	146,261	10,075	10,075	386,266	150,000	
RENTS & LEASES-DNR TMBR TRST 1	19,841	15,000	15,000	13,438	15,000	
RENTS & LEASES DNR TMBR TRST 1	456,268	300,000	300,000	150,978	300,000	
PW VERIZON LAND LEASE	21,780	14,944	14,944	9,902	15,318	
INSURANCE RECOVERIES	13,168	0	0	328	0	
FOREST EXCISE TAX	366,278	50,000	50,000	266,789	50,000	
TRANSFER IN: STORM DRAIN	178,355	0	0	0	0	
PROPERTY TAXES/REAL & PERSONAL	9,165,055	10,401,345	10,401,345	6,167,838	10,401,345	
LEASEHOLD EXCISE TAX	35,943	20,000	20,000	16,418	20,000	
PUBLIC UTILITIES	35,509	50,000	50,000	19,402	32,000	
FRANCHISE FEES	250	500	500	0	500	
STREET AND CURB PERMITS	4,250	5,000	5,000	3,980	5,000	
TITLE I - SCHOOLS AND ROADS	146,502	120,000	120,000	130,662	128,000	
HARSTINE ISLAND CRP 2026	170,417	700,000	700,000	40,657	0	
FED FHWA VIA WS ST DOT	0	3,381,350	3,381,350	0	4,054,642	
BEAR CRK DEWATTO CLEAR ZONE	433,534	0	0	13,173	0	
2019 MASON COUNTY OVERLAYS	24,313	0	0	0	0	
2019 COUNTY SAFETY PROGRAM	29,111	0	0	1,358,026	0	
CRP 2029 AGATE RD RESURFACING	355,702	0	0	0	0	
CRP 2030 OLD BELFAIR WY RESURF	325,230	0	0	0	0	
MAS LK RD IMPROV. PROJECT	5,540	0	0	550,021	0	
BRIDGE RAIL RETROFIT	0	385,000	385,000	5,264	385,000	
CRP 2034 SIGN POST REFLECTIVE	395	4,000	4,000	35,406	0	
GRANT REVENUE	425	0	0	5,589	0	
CRP 2043 Toonerville Bridge	0	0	0	4,760	1,860,000	
FEMA 4539-DR-WA	123,862	130,380	130,380	24,483	0	
FEMA-4253-DR-WA D16-734	48,335	0	0	0	0	
GRANT REVENUE	0	0	0	25,194	0	
WA STATE MILITARY DEPARTMENT	0	7,243	7,243	0	0	
FEMA-4253-DR-WA D16-734	8,056	0	0	0	0	
FEMA 4650-DR-WA (State)	0	0	0	1,400	0	
UPPER CULVERT-JOHNS CREEK	348,328	0	0	0	0	
LOWER CULVERT-JOHNS CREEK	31,162	598,000	598,000	18,176	598,000	

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DAYTON CRK-HIGHLAND RD CULVERT	264,578	0	0	0	0	
CO RD ADMIN.BOARD-ROAD ARTERIAL	0	366,453	366,453	0	1,507,500	
NORTH ISLAND DR-CULVERT	22,529	380,000	380,000	54,005	500,000	
NORTH SHORE-CADY CREEK	278,453	0	0	9,017	0	
NORTH SHORE CRP 2021	318,208	0	0	7,810	0	
OLD BELFAIR HWY CRP 2020	3,176	1,188,000	1,188,000	358,288	0	
GRANT REVENUE	0	0	0	3,765	492,300	
COUNTY ARTERIAL PRESERVATION P	611,283	411,938	411,938	238,859	472,437	
STATE FOREST LAND-DNR	781	100	100	405	100	
MULTIMODAL TRANSPO COUNTY	104,050	104,050	104,050	52,025	104,854	
MOTOR VEHICLE FUEL TAX-COUNTY	2,164,765	2,242,206	2,242,206	1,182,345	2,099,476	
DNR PILT NAP / NRCA	3,392	2,500	2,500	0	2,500	
ENGINEERING SERVICES	27,501	25,000	25,000	32,490	25,000	
ROAD/STREET MAINTENANCE & REPA	8,066	15,000	15,000	26,096	86,500	
SALES OF ROAD MATERIALS	2,583	1,000	1,000	43,445	1,000	
INTERFUND LOAN INTEREST	422	0	0	835	0	
LEASEHOLD EXCISE TAX INTEREST	4	0	0	11	0	
OTHER INT-DNR INTEREST	56	0	0	0	0	
INTERNAL FAC RENTAL-LONG TERM	0	13,440	13,440	0	20,309	
INTERFUND FACIL RENT-LONG TERM	0	7,379	7,379	0	11,191	
INTERFUND FACILITY RENTAL	114,346	91,423	91,423	13,427	130,427	
JUDGMENTS AND SETTLEMENTS	10,734	0	0	0	0	
STATE DNR TIMBER TRUST REVENUE	848,616	0	0	10	0	
BEG FUND-OPERATING	0	4,368,785	4,957,906	0	3,779,664	
<b>TOTAL ROADS REVENUES</b>	<b>17,401,985</b>	<b>32,457,265</b>	<b>33,870,345</b>	<b>11,416,547</b>	<b>36,713,869</b>	
<b>105.000.000 ROADS - EXPENDITURES</b>						
END FUND RESTRICTED	0	36,671	860,630	0	2,150,259	
END FUND-NEW ROAD PRJ	0	4,500,000	4,500,000	0	4,500,000	
END FUND-OPERATING	0	4,368,785	4,957,906	0	3,779,664	
FID. REMIT-RETAIL SALES TAX	0	2,000	2,000	0	2,000	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>8,907,456</b>	<b>10,320,536</b>	<b>0</b>	<b>10,431,923</b>	
SIGN SHOP FOREMAN	0	0	0	32	0	
SIGN SHOP SPECIALIST	278	0	0	0	0	
SIGN TECHNICIAN	0	0	0	1,012	0	
TRUCK DRIVER	0	0	0	6,101	0	
TRUCK DRIVER	0	0	0	1,340	0	
TRUCK DRIVER	0	0	0	991	0	
TRUCK DRIVER	0	0	0	1,835	0	

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TRUCK DRIVER	0	0	0	1,115	0	
TRUCK DRIVER	0	0	0	1,544	0	
TRUCK DRIVER	0	0	0	6,351	0	
TRUCK DRIVER	0	0	0	3,811	0	
EQUIPMENT OPERATOR	0	0	0	1,618	0	
EQUIPMENT OPERATOR	0	0	0	5,466	0	
EQUIPMENT OPERATOR	0	0	0	5,567	0	
EQUIPMENT OPERATOR	0	0	0	5,026	0	
EQUIPMENT OPERATOR	0	0	0	1,325	0	
EQUIPMENT OPERATOR	0	0	0	942	0	
EQUIPMENT OPERATOR	0	0	0	1,205	0	
EQUIPMENT OPERATOR	0	0	0	3,602	0	
EQUIPMENT OPERATOR	0	0	0	1,241	0	
EQUIPMENT OPERATOR	0	0	0	1,223	0	
EQUIPMENT OPERATOR	0	0	0	576	0	
EQUIPMENT OPERATOR	0	0	0	7,115	0	
EQUIPMENT OPERATOR	0	0	0	2,141	0	
EQUIPMENT OPERATOR	0	0	0	904	0	
TRUCK DRIVER	0	0	0	1,365	0	
SEASONAL FLAGGER/LABORER	0	0	0	972	0	
SEASONAL FLAGGER/LABORER	0	0	0	972	0	
SEASONAL FLAGGER/LABORER	0	0	0	720	0	
OVERTIME	0	0	0	5,937	0	
TRUCK DRIVER	8,626	0	0	0	0	
TRUCK DRIVER	4,368	0	0	0	0	
TRUCK DRIVER	557	0	0	0	0	
TRUCK DRIVER	7,874	0	0	0	0	
TRUCK DRIVER	1,044	0	0	0	0	
TRUCK DRIVER	2,229	0	0	0	0	
TRUCK DRIVER	8,095	0	0	0	0	
TRUCK DRIVER	7,757	0	0	0	0	
EQUIPMENT OPERATOR	2,197	0	0	0	0	
EQUIPMENT OPERATOR	6,593	0	0	0	0	
EQUIPMENT OPERATOR	554	0	0	0	0	
EQUIPMENT OPERATOR	887	0	0	0	0	
EQUIPMENT OPERATOR	5,105	0	0	0	0	
EQUIPMENT OPERATOR	864	0	0	0	0	
EQUIPMENT OPERATOR	4,154	0	0	0	0	
EQUIPMENT OPERATOR	1,204	0	0	0	0	
EQUIPMENT OPERATOR	5,695	0	0	0	0	

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TRUCK DRIVER	464	0	0	0	0	0
TRAFFIC FOREMAN	9	0	0	0	0	0
TRUCK DRIVER	5,089	0	0	0	0	0
SEASONAL FLAGGER/LABORER	176	0	0	0	0	0
SEASONAL FLAGGER/LABORER	5,012	0	0	0	0	0
SEASONAL FLAGGER/LABORER	173	0	0	0	0	0
SEASONAL FLAGGER/LABORER	353	0	0	0	0	0
OVERTIME	13,067	0	0	0	0	0
EQUIPMENT OPERATOR	0	0	0	28,370	0	0
EQUIPMENT OPERATOR	0	0	0	31	0	0
EQUIPMENT OPERATOR	0	0	0	321	0	0
OVERTIME	0	0	0	3,217	0	0
COUNTY SURVEYOR	525	0	0	0	0	0
ROAD UTILITY SPECIALIST	1,148	0	0	0	0	0
RIGHT OF WAY AGENT	0	0	0	1,884	0	0
TRUCK DRIVER	311	0	0	4,287	0	0
TRUCK DRIVER	850	0	0	1,457	0	0
TRUCK DRIVER	0	0	0	947	0	0
TRUCK DRIVER	763	0	0	1,365	0	0
TRUCK DRIVER	571	0	0	1,369	0	0
TRUCK DRIVER	728	0	0	1,366	0	0
EQUIPMENT OPERATOR	888	0	0	4,414	0	0
EQUIPMENT OPERATOR	692	0	0	1,441	0	0
EQUIPMENT OPERATOR	282	0	0	1,470	0	0
EQUIPMENT OPERATOR	155	0	0	1,161	0	0
EQUIPMENT OPERATOR	403	0	0	1,506	0	0
EQUIPMENT OPERATOR	890	0	0	0	0	0
EQUIPMENT OPERATOR	720	0	0	1,172	0	0
EQUIPMENT OPERATOR	152	0	0	0	0	0
EQUIPMENT OPERATOR	0	0	0	28	0	0
EQUIPMENT OPERATOR	890	0	0	1,707	0	0
EQUIPMENT OPERATOR	303	0	0	1,044	0	0
TRUCK DRIVER	830	0	0	814	0	0
TRUCK DRIVER	268	0	0	1,240	0	0
SEASONAL FLAGGER/LABORER	503	0	0	720	0	0
SEASONAL FLAGGER/LABORER	503	0	0	720	0	0
SEASONAL FLAGGER/LABORER	185	0	0	900	0	0
OVERTIME	294	0	0	1,302	0	0
ROAD OPER & MAINT MANAGER	86,221	92,875	92,875	63,355	106,462	0
ROAD SUPERVISOR	82,039	87,010	87,010	58,592	89,112	0



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ROAD SUPERVISOR	54,985	82,594	82,594	54,642	84,598	
ROAD SUPERVISOR	82,039	84,546	84,546	57,029	87,850	
TRUCK DRIVER	49,231	56,779	56,779	30,096	60,156	
TRUCK DRIVER	22,972	55,848	55,848	19,092	58,495	
TRUCK DRIVER	57,061	59,529	59,529	41,025	66,590	
TRUCK DRIVER	56,914	56,965	56,965	37,682	63,722	
TRUCK DRIVER	43,926	54,354	54,354	35,444	59,958	
TRUCK DRIVER	50,621	54,753	54,753	35,986	60,156	
TRUCK DRIVER	55,374	56,965	56,965	37,216	63,590	
TRUCK DRIVER	22,297	54,354	54,354	13,058	60,599	
TRUCK DRIVER	50,227	56,965	56,965	30,731	63,722	
TRUCK DRIVER	52,103	58,674	58,674	25,405	65,634	
EQUIPMENT OPERATOR	60,856	60,671	60,671	42,622	67,876	
EQUIPMENT OPERATOR	29,399	54,959	54,959	21,264	60,884	
EQUIPMENT OPERATOR	41,573	56,994	56,994	23,675	62,714	
EQUIPMENT OPERATOR	56,562	56,616	56,616	29,681	62,714	
EQUIPMENT OPERATOR	57,317	58,326	58,326	37,124	62,974	
EQUIPMENT OPERATOR	54,329	58,904	58,904	39,154	64,021	
EQUIPMENT OPERATOR	60,236	58,904	58,904	39,244	66,888	
EQUIPMENT OPERATOR	19,922	56,616	56,616	21,229	60,884	
EQUIPMENT OPERATOR	60,579	60,671	60,671	23,068	62,203	
EQUIPMENT OPERATOR	58,473	59,787	59,787	39,220	65,930	
EQUIPMENT OPERATOR	53,575	57,654	57,654	29,558	62,194	
EQUIPMENT OPERATOR	62,255	61,555	61,555	37,118	68,865	
EQUIPMENT OPERATOR	60,979	60,671	60,671	38,893	67,876	
EQUIPMENT OPERATOR	54,718	58,904	58,904	39,840	65,899	
TRUCK DRIVER	54,580	56,314	56,314	36,254	60,783	
TRAFFIC FOREMAN	51,194	62,377	62,377	43,159	68,088	
SIGN SHOP SPECIALIST	58,105	58,711	58,711	16,175	57,683	
SIGN TECH	61,364	59,976	59,976	39,362	68,061	
TRUCK DRIVER	45,074	54,753	54,753	23,682	60,156	
SEASONAL FLAGGER/LABORER	0	18,037	18,037	0	19,045	
SEASONAL FLAGGER/LABORER	13,919	18,037	18,037	8,694	19,045	
SEASONAL FLAGGER/LABORER	7,154	18,037	18,037	0	19,045	
SEASONAL FLAGGER/LABORER	0	18,037	18,037	0	19,045	
SEASONAL FLAGGER/LABORER	0	18,037	18,037	0	19,045	
SEASONAL FLAGGER/LABORER	0	18,037	18,037	0	19,045	
SEASONAL FLAGGER/LABORER	13,533	18,037	18,037	8,568	19,045	
SEASONAL FLAGGER/LABORER	13,266	18,037	18,037	8,271	19,045	
FOREMAN PAY	0	15,680	15,680	0	15,680	

# 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>
HERBICIDE PAY	0	2,000	2,000	0	2,000	
PUBLIC WORKS ACCRUED LV PAYOUT	30,861	74,255	74,255	4,000	74,255	
OVERTIME	107,271	90,000	90,000	59,489	90,000	
PUBLIC WORKS DIRECTOR	103,927	68,168	68,168	67,485	111,865	
COUNTY ENGINEER	119,834	115,604	115,604	90,058	126,572	
FINANCE MANAGER	0	34,492	34,492	0	40,915	
FINANCIAL ANALYST	39,229	46,939	46,939	31,723	50,056	
FINANCIAL ANALYST	43,143	44,626	44,626	30,137	47,590	
HUMAN RESOURCES ANALYST	30,306	31,637	31,637	22,095	39,413	
OFFICE ADMINISTRATOR	55,017	59,313	59,313	42,256	70,380	
ADMINISTRATIVE ASSISTANT	61,319	61,369	61,369	43,244	68,062	
INTERN/EXTRA HELP	0	11,609	11,609	25,550	75,000	
ADMINISTRATIVE ASSISTANT	6,371	9,902	9,902	456	10,719	
PUBLIC WORKS ACCRUED LV PAYOUT	0	7,055	7,055	0	7,055	
OVERTIME	0	2,500	2,500	0	2,500	
ENGINEERING & CONST MANAGER	62,263	67,352	67,352	58,092	68,887	
ENG & CONSTRUCT ASST MANAGER	59,093	61,646	61,646	29,450	63,075	
COUNTY SURVEYOR	98,889	118,448	118,448	79,595	121,142	
TRANSPORTATION PLANNING SUPVSR	0	76,374	76,374	0	78,271	
ENGINEER	0	76,374	76,374	0	78,271	
ENGINEER	0	76,374	76,374	0	78,271	
ENGINEER	0	20,050	20,050	0	20,549	
ROAD UTILITY SPECIALIST	78,344	82,927	82,927	64,857	73,738	
ENVIRONMENTAL COORDINATOR	69,998	78,233	78,233	47,605	83,428	
ADMINISTRATIVE ASSISTANT	40,010	39,610	39,610	32,475	42,874	
PARTY CHIEF TECH	62,587	73,274	73,274	43,549	76,234	
PARTY CHIEF TECH	59,490	70,118	70,118	42,309	72,951	
RIGHT OF WAY AGENT	40,309	77,756	77,756	42,815	70,185	
ENGINEER TECH	74,702	82,927	82,927	52,948	88,434	
ENGINEER/DEVELOPMENT REVIEW	0	72,647	72,647	0	73,738	
ENGINEER TECH	15,351	57,281	57,281	0	58,704	
INTERN/TECH	0	17,422	17,422	8,235	17,122	
PUBLIC WORKS ACCRUED LV PAYOUT	0	37,086	37,086	5,000	37,086	
OVERTIME	832	2,000	2,000	0	2,000	
ENGINEER	0	12,845	12,845	0	14,064	
ENGINEERING & CONST MANAGER	40,608	44,902	44,902	16,569	45,925	
CONST & ENG ASSISTANT MANAGER	12,408	15,412	15,412	10,458	15,769	
COUNTY SURVEYOR	4,772	0	0	0	0	
ENGINEER	0	60,151	60,151	0	61,646	
ROAD UTILITY SPECIALIST	3,567	0	0	108	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>
ENVIRONMENTAL COORDINATOR	7,975	0	0	5,528	0	
ADMINISTRATIVE ASSISTANT	5,094	0	0	885	0	
INSTRUMENT MAN TECH	10,827	0	0	6,216	0	
INSTRUMENT MAN TECH	10,772	0	0	5,313	0	
ENGINEER TECH	8,357	0	0	3,373	0	
ENGINEER TECH	20,042	19,094	19,094	0	19,568	
INTERN/TECH	0	0	0	7,020	0	
SIGN SHOP FOREMAN	540	0	0	683	0	
SIGN AID	0	0	0	702	0	
SIGN TECH	0	0	0	1,718	0	
OVERTIME	463	5,000	5,000	244	5,000	
<b>TOTAL SALARIES</b>	<b>3,302,738</b>	<b>4,190,322</b>	<b>4,190,322</b>	<b>2,303,746</b>	<b>4,558,691</b>	
INDUSTRIAL INSURANCE	13	0	0	55	0	
SOCIAL SECURITY/MEDICARE	20	0	0	79	0	
STATE RETIREMENT	28	0	0	108	0	
TEAMSTERS PENSION	20	0	0	85	0	
MED/DENT/VIS/LIFE	170	0	0	620	0	
WASHINGTON PAID FMLA	0	0	0	2	0	
INDUSTRIAL INSURANCE	0	0	0	3,901	0	
SOCIAL SECURITY/MEDICARE	0	0	0	5,371	0	
STATE RETIREMENT	0	0	0	7,077	0	
TEAMSTERS PENSION	0	0	0	4,931	0	
MED/DENT/VIS/LIFE	0	0	0	16,938	0	
WASHINGTON PAID FMLA	0	0	0	155	0	
INDUSTRIAL INSURANCE	4,077	0	0	0	0	
SOCIAL SECURITY/MEDICARE	6,756	0	0	0	0	
STATE RETIREMENT	8,588	0	0	0	0	
TEAMSTERS PENSION	6,545	0	0	0	0	
MED/DENT/VIS/LIFE	25,012	0	0	0	0	
WASHINGTON PAID FMLA	145	0	0	0	0	
INDUSTRIAL INSURANCE	0	0	0	1,699	0	
SOCIAL SECURITY/MEDICARE	0	0	0	2,421	0	
STATE RETIREMENT	0	0	0	3,319	0	
TEAMSTERS PENSION	0	0	0	2,220	0	
MED/DENT/VIS/LIFE	0	0	0	7,145	0	
WASHINGTON PAID FMLA	0	0	0	70	0	
INDUSTRIAL INSURANCE	38	0	0	9	0	
SOCIAL SECURITY/MEDICARE	124	0	0	142	0	
STATE RETIREMENT	172	0	0	195	0	

# 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>
MED/DENT/VIS/LIFE	569	0	0	697	0	
WASHINGTON PAID FMLA	3	0	0	4	0	
INDUSTRIAL INSURANCE	0	0	0	1,738	0	
SOCIAL SECURITY/MEDICARE	0	0	0	2,286	0	
STATE RETIREMENT	0	0	0	2,634	0	
TEAMSTERS PENSION	0	0	0	2,133	0	
MED/DENT/VIS/LIFE	0	0	0	11,030	0	
WASHINGTON PAID FMLA	0	0	0	66	0	
INDUSTRIAL INSURANCE	69,089	140,235	140,235	52,936	145,186	
SOCIAL SECURITY/MEDICARE	148,840	176,874	176,874	95,935	193,083	
STATE RETIREMENT	193,886	240,120	240,120	124,613	239,345	
TEAMSTERS PENSION	129,021	154,960	154,960	72,569	154,960	
MED/DENT/VIS/LIFE	475,715	687,660	687,660	330,408	756,925	
WASHINGTON PAID FMLA	3,176	13,873	13,873	2,766	20,187	
ANNUAL CLOTHING ALLOWANCE	0	7,400	7,400	5,200	7,400	
INDUSTRIAL INSURANCE	1,562	4,123	4,123	1,398	3,163	
SOCIAL SECURITY/MEDICARE	34,948	37,731	37,731	26,821	44,314	
STATE RETIREMENT	47,253	51,235	51,235	33,402	54,454	
MED/DENT/VIS/LIFE	93,885	106,064	106,064	73,395	127,425	
WASHINGTON PAID FMLA	738	2,959	2,959	769	4,620	
INDUSTRIAL INSURANCE	15,753	52,478	52,478	11,866	53,784	
SOCIAL SECURITY/MEDICARE	50,351	90,874	90,874	37,705	93,570	
STATE RETIREMENT	83,633	123,371	123,371	47,738	113,465	
MED/DENT/VIS/LIFE	142,088	263,808	263,808	107,725	273,544	
WASHINGTON PAID FMLA	1,063	7,128	7,128	1,086	9,566	
UNIFORMS	0	1,400	1,400	1,500	1,750	
INDUSTRIAL INSURANCE	3,093	6,216	6,216	1,655	6,371	
SOCIAL SECURITY/MEDICARE	9,571	12,041	12,041	4,471	12,391	
STATE RETIREMENT	12,895	16,354	16,354	5,257	15,209	
TEAMSTERS PENSION	45	0	0	253	0	
MED/DENT/VIS/LIFE	25,555	34,869	34,869	11,389	34,869	
WASHINGTON PAID FMLA	201	944	944	128	1,296	
<b>TOTAL BENEFITS</b>	<b>1,594,641</b>	<b>2,232,717</b>	<b>2,232,717</b>	<b>1,128,114</b>	<b>2,366,877</b>	
SUPPLIES	0	0	0	28,989	0	
SUPPLIES	98,793	0	0	0	0	
SUPPLIES	2,810	0	0	0	0	
SUPPLIES	93,499	0	0	148,392	0	
OFFICE SUPPLIES	1,637,331	1,900,000	1,900,000	1,308,773	2,800,000	
FUEL CONSUMED	1,273	2,000	2,000	24,795	60,000	

# 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>
FUEL CONSUMED	503	0	0	0	0	
SMALL TOOLS & MINOR EQUIPMENT	3,818	8,000	8,000	1,481	8,000	
IT TRACKABLE EQUIPMENT	10,214	32,000	32,000	12,037	15,000	
TRACKABLE TOOLS/EQUIPMENT	1,697	10,000	10,000	6,219	10,000	
OFFICE SUPPLIES	9,582	10,000	10,000	8,531	10,360	
SMALL TOOLS & MINOR EQUIPMENT	520	3,500	3,500	1,379	3,500	
IT TRACKABLE EQUIPMENT	1,252	0	0	14,487	0	
TRACKABLE TOOLS/EQUIPMENT	0	26,500	26,500	0	0	
OFFICE SUPPLIES	3,261	4,300	4,300	2,252	6,000	
SMALL TOOLS & MINOR EQUIPMENT	346	2,400	2,400	0	1,000	
IT TRACKABLE EQUIPMENT	12,822	24,000	24,000	20,264	2,000	
TRACKABLE TOOLS/EQUIPMENT	205	4,300	4,300	0	4,300	
OFFICE AND OPERATING SUPPLIES	0	350,000	350,000	194,700	250,000	
<b>TOTAL SUPPLIES</b>	<b>1,877,925</b>	<b>2,377,000</b>	<b>2,377,000</b>	<b>1,772,299</b>	<b>3,170,160</b>	
PROFESSIONAL SERVICES	0	0	0	4,340	0	
UTILITY SERVICES	0	0	0	3,345	0	
PROFESSIONAL SERVICES	80,131	0	0	0	0	
RENTALS & LEASES	28,840	0	0	0	0	
UTILITY SERVICES	1,767	0	0	0	0	
MISC SERVICES	10,151	0	0	4,484	0	
PROFESSIONAL SERVICES	609,668	450,000	450,000	38,021	500,000	
PHONES/POSTAGE	5,485	5,000	5,000	3,633	7,000	
TRAVEL	2,453	6,000	6,000	0	6,000	
RENTALS/LEASES	42,338	80,000	80,000	28,776	80,000	
OPERATING RENTALS & LEASES	1,470	0	0	0	0	
RISK POOL INSURANCE	0	120,120	120,120	0	0	
UTILITY SERVICES	39,038	50,000	50,000	16,294	50,000	
REPAIRS & MAINTENANCE	11,739	10,000	10,000	9,492	15,000	
MISC SERVICES	7,673	10,000	10,000	5,688	20,000	
PROFESSIONAL SERVICES	41,003	80,000	80,000	68,204	80,000	
CIVIL CLAIMS SETTLEMENTS	0	20,000	20,000	0	20,000	
PHONES/POSTAGE	2,808	4,500	4,500	2,312	4,500	
TRAVEL	490	3,633	3,633	0	600	
RENTALS/LEASES	7,134	8,000	8,000	4,701	8,000	
RISK POOL INSURANCE	309,799	117,300	117,300	0	445,340	
UTILITY SERVICES	76,329	80,000	80,000	59,464	100,000	
REPAIRS & MAINTENANCE	38,497	20,000	20,000	42,913	40,000	
MISC SERVICES	11,516	14,050	14,050	11,077	15,000	
PROFESSIONAL SERVICES	143,746	250,000	250,000	28,013	100,000	
CELL PHONES	5,286	6,000	6,000	3,513	6,000	
TRAVEL	518	3,000	3,000	2,520	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>
RISK POOL INSURANCE	0	52,000	52,000	75	0	
REPAIRS & MAINTENANCE	703	1,500	1,500	693	1,500	
MISC SERVICES	5,858	10,000	10,000	7,895	12,000	
PROFESSIONAL SERVICES	250,224	500,000	500,000	182,061	100,000	
COMMUNICATIONS	523	0	0	0	0	
RENTALS & LEASES	60	0	0	0	50,000	
MISCELLANEOUS	0	20,000	20,000	1,330	20,000	
<b>TOTAL SERVICES</b>	<b>1,735,244</b>	<b>1,921,103</b>	<b>1,921,103</b>	<b>528,843</b>	<b>1,685,940</b>	
STATE AUDITOR CHARGES	15,949	27,201	27,201	8,013	26,553	
STATE LICENSES/INSPECTIONS	357	0	0	0	0	
MISC GOVERNMENTAL PAYMENTS	6,400	0	0	6,400	6,500	
MISC GOVERNMENTAL PAYMENTS	16,163	15,000	15,000	0	15,000	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>38,869</b>	<b>42,201</b>	<b>42,201</b>	<b>14,413</b>	<b>48,053</b>	
BUILDINGS & STRUCTURES	7,670	0	0	6,218	0	
CAPITAL MACHINERY & EQUIPMENT	76,895	60,000	60,000	23,247	850,000	
CONSTRUCTION OF CAPITAL ASSETS	0	377,777	377,777	0	0	
RIGHT OF WAY	4,813	0	0	11,484	0	
PW CENT/LAND IMPROVMENTS	0	20,000	20,000	225,374	75,000	
CAPITAL SOFTWARE	0	0	0	0	235,000	
LAND & LAND IMPROVMENTS	0	443,000	443,000	1,075	470,000	
OTHER IMPROVEMENT	2,477,782	0	0	1,841,221	0	
CONSTRUCTION OF CAPITAL ASSETS	0	7,071,645	7,071,645	0	9,252,017	
BUILDINGS IMPROVEMENTS	32,596	248,000	248,000	0	0	
<b>TOTAL CAPITAL ASSETS</b>	<b>2,599,757</b>	<b>8,220,422</b>	<b>8,220,422</b>	<b>2,108,619</b>	<b>10,882,017</b>	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	475	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>0</b>	
INTERFUND SUPPLIES	2,099	0	0	0	0	
INTERFUND SUPPLIES	30,605	0	0	0	0	
ER&R SUPPLIES	199,380	325,000	325,000	80,214	100,000	
INTERFUND FUEL	68,324	100,000	100,000	24,953	80,000	
ER&R VEHICLES	1,616,616	2,233,569	2,233,569	1,600,242	1,520,975	
INTERFUND REPAIRS	11,923	4,000	4,000	7,575	10,000	
INTERNAL ALLOCATION	640,433	730,077	730,077	547,558	655,787	
INFO TECHNOLOGY SERVICES	137,921	168,937	168,937	168,937	197,011	

# 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>
ER&R VEHICLES	9,500	0	0	7,425	0	
UNEMPLOYMENT	11,840	11,740	11,740	11,740	12,160	
INTERFUND SUPPLIES	84	500	500	0	0	
ER&R VEHICLES	32,829	0	0	35,620	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>2,761,553</b>	<b>3,573,823</b>	<b>3,573,823</b>	<b>2,484,264</b>	<b>2,575,933</b>	
TRANS OUT TO PW FACILITY CONST	998,900	995,025	995,025	995,025	994,275	
<b>TOTAL TRANSFERS OUT</b>	<b>998,900</b>	<b>995,025</b>	<b>995,025</b>	<b>995,025</b>	<b>994,275</b>	
<b>TOTAL ROADS EXPENDITURES</b>	<b>14,909,628</b>	<b>32,460,069</b>	<b>33,873,149</b>	<b>11,335,799</b>	<b>36,713,869</b>	
<b>105.000.100 ROADS - G.I.S. - REVENUES</b>						
FIDUCIARY COLLECTION-SALES TAX	93	500	500	135	500	
BEG FUND RESERVED	0	233,731	233,731	0	244,132	
CASH ADJUSTMENTS	0	0	0	1	0	
SALES OF TAXABLE MERCHANDISE	1,092	4,000	4,000	1,588	2,000	
SALES OF NONTAXABLE MERCHANDISE	1,185	500	500	74	500	
SHORT PLATS	1,410	700	700	810	700	
BOUNDARY LINE ADJUSTMENTS	1,600	1,500	1,500	1,050	1,500	
FINAL PLAT	180	300	300	690	300	
<b>TOTAL ROADS - G.I.S. REVENUES</b>	<b>5,560</b>	<b>241,231</b>	<b>241,231</b>	<b>4,348</b>	<b>249,632</b>	
<b>105.000.100 ROADS - G.I.S. - EXPENDITURES</b>						
FID REMIT - RETAIL SALES TAX	77	500	500	134	500	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>77</b>	<b>500</b>	<b>500</b>	<b>134</b>	<b>500</b>	
GIS ANALYST	53,090	61,370	61,370	12,419	65,135	
GIS ANALYST	76,402	78,455	78,455	34,918	83,665	
PUBLIC WORKS ACCRUED LV PAYOUT	0	435	435	0	435	
OVERTIME	0	500	500	118	500	
<b>TOTAL SALARIES</b>	<b>129,492</b>	<b>140,760</b>	<b>140,760</b>	<b>47,455</b>	<b>149,735</b>	
INDUSTRIAL INSURANCE	515	1,013	1,013	183	1,053	
SOCIAL SECURITY/MEDICARE	9,859	10,768	10,768	3,594	11,455	
STATE RETIREMENT	13,320	14,624	14,624	4,804	14,064	
MED/DENT/VIS/LIFE	32,562	33,984	33,984	17,528	36,480	
WASHINGTON PAID FMLA	208	845	845	103	1,197	
<b>TOTAL BENEFITS</b>	<b>56,464</b>	<b>61,234</b>	<b>61,234</b>	<b>26,213</b>	<b>64,249</b>	

# 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>
OFFICE/OPERATING SUPPLIES	1,578	1,000	1,000	0	1,000	
SMALL TOOLS & MINOR EQUIPMENT	0	1,500	1,500	0	1,500	
IT TRACKABLE EQUIPMENT	605	0	0	0	4,000	
<b>TOTAL SUPPLIES</b>	<b>2,183</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>6,500</b>	
PROFESSIONAL SERVICES	13,542	20,000	20,000	587	20,000	
TRAVEL	1,302	1,000	1,000	0	1,000	
INSURANCE	0	4,500	4,500	0	0	
REPAIR AND MAINTENANCE	0	500	500	0	500	
MISCELLANEOUS	350	1,000	1,000	0	100	
<b>TOTAL SERVICES</b>	<b>15,194</b>	<b>27,000</b>	<b>27,000</b>	<b>587</b>	<b>21,600</b>	
INFO TECHNOLOGY SERVICES	4,772	6,033	6,033	6,033	6,648	
INTERFUND VEHICLE RENTAL	74	0	0	0	0	
UNEMPLOYMENT	400	400	400	400	400	
<b>TOTAL INTERNAL SERVICES</b>	<b>5,246</b>	<b>6,433</b>	<b>6,433</b>	<b>6,433</b>	<b>7,048</b>	
<b>TOTAL ROADS - G.I.S. EXPENDITURES</b>	<b>208,656</b>	<b>238,427</b>	<b>238,427</b>	<b>80,822</b>	<b>249,632</b>	
<b>105.000.420 ROADS - R.I.D #1 RESERVE - REVENUES</b>						
BEG FUND RESTRICTED	0	59,697	59,697	0	59,697	
<b>TOTAL ROADS - R.I.D #1 RESERVE REV</b>	<b>0</b>	<b>59,697</b>	<b>59,697</b>	<b>0</b>	<b>59,697</b>	
<b>105.000.420 ROADS - R.I.D. #1 RESERVE - EXPENDITURES</b>						
END FUND RESTRICTED	0	59,697	59,697	0	59,697	
<b>TOTAL ROADS - R.I.D. #1 RESERVE EXP</b>	<b>0</b>	<b>59,697</b>	<b>59,697</b>	<b>0</b>	<b>59,697</b>	
<b>105.000.421 ROADS - R.I.D #2 &amp; #3 RESERVE - REVENUES</b>						
BEG FUND RESTRICTED	0	2,475	2,475	0	2,475	
<b>TOTAL ROADS - R.I.D #2 &amp; #3 RSRV REV</b>	<b>0</b>	<b>2,475</b>	<b>2,475</b>	<b>0</b>	<b>2,475</b>	
<b>TOTAL ROADS ALL PROGRAMS REV</b>	<b>17,407,544</b>	<b>32,760,668</b>	<b>34,173,748</b>	<b>11,420,894</b>	<b>37,025,673</b>	<b>8.30%</b>
<b>105.000.421 ROADS - R.I.D. #2 &amp; #3 RESERVE - EXPENDITURES</b>						
END FUND RESTRICTED	0	2,475	2,475	0	2,475	
<b>TOTAL ROADS - R.I.D. #2 &amp; #3 RSRV EXP</b>	<b>0</b>	<b>2,475</b>	<b>2,475</b>	<b>0</b>	<b>2,475</b>	
<b>TOTAL ROADS ALL PROGRAMS EXP</b>	<b>15,118,284</b>	<b>32,760,668</b>	<b>34,173,748</b>	<b>11,416,621</b>	<b>37,025,673</b>	<b>8.30%</b>



# 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>
<b>106.000.000 PATHS &amp; TRAILS RESERVE - REVENUES</b>						
BEG FUND RESTRICTED	0	296,523	299,054	0	306,714	
INVESTMENT EARNINGS	2,074	250	250	5,011	1,700	
MOTOR VEHICLE FUEL TAX-COUNTY	10,421	9,457	9,457	5,713	8,818	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>12,495</b>	<b>306,230</b>	<b>308,761</b>	<b>10,723</b>	<b>317,232</b>	
<b>TOTAL PATHS &amp; TRAILS RESERVE REV</b>	<b>12,495</b>	<b>306,230</b>	<b>308,761</b>	<b>10,723</b>	<b>317,232</b>	<b>2.70%</b>
<b>106.000.000 PATHS &amp; TRAILS RESERVE - EXPENDITURES</b>						
END FUND RESTRICTED	0	304,183	306,714	0	314,793	
<b>TOTAL END FUND BALANCES</b>	<b>0</b>	<b>304,183</b>	<b>306,714</b>	<b>0</b>	<b>314,793</b>	
STATE AUDITOR CHARGES	156	240	240	71	241	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>156</b>	<b>240</b>	<b>240</b>	<b>71</b>	<b>241</b>	
INTERNAL ALLOCATION	1,896	1,807	1,807	1,355	2,198	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,896</b>	<b>1,807</b>	<b>1,807</b>	<b>1,355</b>	<b>2,198</b>	
<b>TOTAL PATHS &amp; TRAILS RESERVE EXP</b>	<b>2,052</b>	<b>306,230</b>	<b>308,761</b>	<b>1,426</b>	<b>317,232</b>	<b>2.70%</b>

# 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>
<b>109.000.000 ELECTION EQUIPMENT HOLDING - REVENUES</b>						
BEG FUND RESTRICTED	0	241,502	295,061	0	241,502	
INVESTMENT EARNINGS	2,567	1,000	1,000	7,451	8,000	
ELECTION SERVICES CHARGES	45,987	41,250	41,250	23,304	45,000	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>48,553</b>	<b>283,752</b>	<b>337,311</b>	<b>30,755</b>	<b>294,502</b>	
<b>TOTAL ELECTION EQUIP HOLDING REV</b>	<b>48,553</b>	<b>283,752</b>	<b>337,311</b>	<b>30,755</b>	<b>294,502</b>	<b>-12.70%</b>
<b>109.000.000 ELECTION EQUIPMENT HOLDING - EXPENDITURES</b>						
END FUND RESTRICTED	0	232,110	285,669	0	230,285	
<b>TOTAL ENDING FUND BALANCES</b>	<b>0</b>	<b>232,110</b>	<b>285,669</b>	<b>0</b>	<b>230,285</b>	
SMALL TOOLS & MINOR EQUIPMENT	0	7,500	7,500	0	7,500	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	
VOTER REGISTRATION LEASE	0	5,000	5,000	0	5,000	
PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000	
MACHINE MAINTENANCE	0	15,000	15,000	0	15,000	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	
STATE AUDITOR CHARGES	144	228	228	67	303	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>144</b>	<b>228</b>	<b>228</b>	<b>67</b>	<b>303</b>	
MACHINERY & EQUIPMENT	0	12,500	12,500	76,103	25,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>76,103</b>	<b>25,000</b>	
INTERNAL ALLOCATION	1,478	1,414	1,414	1,061	1,414	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,478</b>	<b>1,414</b>	<b>1,414</b>	<b>1,061</b>	<b>1,414</b>	
<b>TOTAL ELECTION EQPMNT HOLDING EXP</b>	<b>1,622</b>	<b>283,752</b>	<b>337,311</b>	<b>77,231</b>	<b>294,502</b>	<b>-12.70%</b>

# 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>
<b>110.000.000 CRIME VICTIMS - REVENUES</b>						
COUNTY CRIME VICTIM & WITNESS	674	1,000	1,000	585	1,000	
CRIME VICTIM PENALTY/DISTRICT	7,093	8,000	8,000	4,395	8,000	
CRIME VICTIM PENALTY/SUPERIOR	59,107	50,000	50,000	32,830	50,000	
TRAFFIC FINES	5	10	10	2	10	
BEG FUND RESTRICTED	0	140,990	188,752	0	125,990	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>66,879</b>	<b>200,000</b>	<b>247,762</b>	<b>37,813</b>	<b>185,000</b>	
<b>TOTAL CRIME VICTIMS REVENUES</b>	<b>66,879</b>	<b>200,000</b>	<b>247,762</b>	<b>37,813</b>	<b>185,000</b>	<b>-25.30%</b>
<b>110.000.000 CRIME VICTIMS - EXPENDITURES</b>						
END FUND RESTRICTED	0	93,509	141,271	0	75,188	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>93,509</b>	<b>141,271</b>	<b>0</b>	<b>75,188</b>	
CRIME VICTIM'S ASSIST	24,510	24,748	24,748	17,160	26,916	
CRIME VICTIM'S ASSIST	27,628	28,837	28,837	19,511	30,602	
<b>TOTAL SALARIES</b>	<b>52,138</b>	<b>53,585</b>	<b>53,585</b>	<b>36,671</b>	<b>57,518</b>	
INDUSTRIAL INSURANCE	279	498	498	213	518	
SOCIAL SECURITY/MEDICARE	3,988	4,099	4,099	2,805	4,400	
STATE RETIREMENT	5,366	5,567	5,567	3,741	5,401	
MED/DENT/VIS/LIFE	14,993	20,511	20,511	7,775	18,240	
WASHINGTON PAID FMLA	84	321	321	80	460	
<b>TOTAL BENEFITS</b>	<b>24,711</b>	<b>30,996</b>	<b>30,996</b>	<b>14,614</b>	<b>29,019</b>	
OFFICE SUPPLIES	0	3,500	3,500	0	3,500	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	
ADS/LEGAL NOTICES	0	1,000	1,000	0	1,000	
POSTAGE	0	1,000	1,000	0	1,000	
TRAVEL	0	3,000	3,000	0	3,000	
RISK POOL INSURANCE	4,054	2,000	2,000	0	2,000	
<b>TOTAL SERVICES</b>	<b>4,054</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	
STATE AUDITOR CHARGES	102	137	137	40	157	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>102</b>	<b>137</b>	<b>137</b>	<b>40</b>	<b>157</b>	
INTERNAL ALLOCATION	8,084	8,453	8,453	6,340	9,273	
INFO TECHNOLOGY SERVICES	2,066	2,620	2,620	2,620	3,145	
UNEMPLOYMENT	200	200	200	200	200	
<b>TOTAL INTERNAL SERVICES</b>	<b>10,350</b>	<b>11,273</b>	<b>11,273</b>	<b>9,160</b>	<b>12,618</b>	
<b>TOTAL CRIME VICTIMS EXPENDITURES</b>	<b>91,354</b>	<b>200,000</b>	<b>247,762</b>	<b>60,485</b>	<b>185,000</b>	<b>-25.30%</b>

# 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>
<b>114.000.000 VICTIM WITNESS ACTIVITIES - REVENUES</b>						
VICTIM WITNESS GRANT	23,618	51,191	51,191	14,182	55,370	
BEG FUND RESTRICTED	0	12,809	8,650	0	6,630	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>23,618</b>	<b>64,000</b>	<b>59,841</b>	<b>14,182</b>	<b>62,000</b>	
<b>TOTAL VICTIM WITNESS ACTIVITIES REV</b>	<b>23,618</b>	<b>64,000</b>	<b>59,841</b>	<b>14,182</b>	<b>62,000</b>	<b>3.60%</b>
<b>114.000.000 VICTIM WITNESS ACTIVITIES - EXPENDITURES</b>						
END FUND RESTRICTED	0	11,260	7,101	0	4,076	
<b>TOTAL ENDING FUND BALANCES</b>	<b>0</b>	<b>11,260</b>	<b>7,101</b>	<b>0</b>	<b>4,076</b>	
VICTIM WITNESS ASST	23,378	35,000	35,000	18,814	35,943	
<b>TOTAL SALARIES</b>	<b>23,378</b>	<b>35,000</b>	<b>35,000</b>	<b>18,814</b>	<b>35,943</b>	
INDUSTRIAL INSURANCE	145	374	374	132	388	
SOCIAL SECURITY/MEDICARE	1,788	2,678	2,678	1,439	2,750	
STATE RETIREMENT	2,403	3,637	3,637	1,919	3,375	
MED/DENT/VIS/LIFE	1,049	9,341	9,341	899	13,680	
WASHINGTON PAID FMLA	38	210	210	41	288	
<b>TOTAL BENEFITS</b>	<b>5,423</b>	<b>16,240</b>	<b>16,240</b>	<b>4,430</b>	<b>20,481</b>	
RISK POOL INSURANCE	0	1,500	1,500	0	1,500	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	
UNEMPLOYMENT	150	0	0	0	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL VICTIM WITNESS ACTIVITIES EXP</b>	<b>28,951</b>	<b>64,000</b>	<b>59,841</b>	<b>23,244</b>	<b>62,000</b>	<b>3.60%</b>

# 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>
<b>117.000.000 COMMUNITY SUPPORT SERVICES - REVENUES</b>						
RETAIL SALES & USE TAXHOUSING	131,481	130,000	130,000	39,723	130,000	
BEG FUND RESTRICTED	0	460,000	460,000	0	460,000	
INVESTMENT EARNINGS	0	0	0	15,510	0	
HOUSING FILINGS	109,987	130,000	130,000	45,468	130,000	
<b>TOTAL COMM SUPPORT SERVICES REV</b>	<b>241,468</b>	<b>720,000</b>	<b>720,000</b>	<b>100,700</b>	<b>720,000</b>	
<b>117.000.000 COMMUNITY SUPPORT SERVICES - EXPENDITURES</b>						
END FUND RESTRICTED	0	391,282	391,282	0	460,000	
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>391,282</b>	<b>391,282</b>	<b>0</b>	<b>460,000</b>	
PROFESSIONAL SERVICES	237,569	200,000	200,000	1,680	200,000	
<b>TOTAL SERVICES</b>	<b>237,569</b>	<b>200,000</b>	<b>200,000</b>	<b>1,680</b>	<b>200,000</b>	
STATE AUDITOR CHARGES	1,255	2,934	2,934	864	2,462	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,255</b>	<b>2,934</b>	<b>2,934</b>	<b>864</b>	<b>2,462</b>	
INFO TECHNOLOGY SERVICES	1,653	2,096	2,096	2,096	6,648	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,653</b>	<b>2,096</b>	<b>2,096</b>	<b>2,096</b>	<b>6,648</b>	
<b>TOTAL COMMUNITY SUP SVCS EXP</b>	<b>240,477</b>	<b>596,312</b>	<b>596,312</b>	<b>4,640</b>	<b>669,110</b>	
<b>117.000.100 DOMESTIC VIOLENCE PREVENTION - REVENUES</b>						
BEG FUND RESTRICTED	0	100	100	0	100	
DOMESTIC RELATIONS & COURT SVC	822	800	800	627	800	
CRIMINAL FINES	540	800	800	1,477	800	
<b>TOTAL DOMESTIC VIOLENCE PREV REV</b>	<b>1,362</b>	<b>1,700</b>	<b>1,700</b>	<b>2,104</b>	<b>1,700</b>	
<b>117.000.100 DOMESTIC VIOLENCE PREVENTION - EXPENDITURES</b>						
END FUND RESTRICTED	0	100	100	0	100	
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	
PROTECTION SERVICES	1,600	1,600	1,600	0	1,600	
<b>TOTAL SERVICES</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>	
<b>TOTAL DOMESTIC VIOLENCE PREV EXP</b>	<b>1,600</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>	

# 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>
<b>117.000.200 HOMELESS PREVENTION - REVENUES</b>						
MISCELLANEOUS-OTHER REVENUE	911	0	0	200,000	0	
ERAP 2.0 GRANT	6,308,882	0	0	173,376	442,475	
ESG-CV GRANT	423,382	0	0	202,856	0	
BEG FUND RESTRICTED	0	415,000	1,552,600	0	415,000	
CHG - DEPT OF COMMERCE GRANT	178,229	240,000	240,000	1,178,522	1,093,500	
HEN - DEPT OF COMMERCE GRANT	1,578,307	800,000	800,000	850,469	1,296,043	
SPG-CV GRANT	177,695	103,328	103,328	0	0	
RECORDING SURCHARGE - HOMELES:	692,460	850,000	850,000	343,887	650,000	
<b>TOTAL HOMELESS PREVENTION REVENUES</b>	<b>9,359,867</b>	<b>2,408,328</b>	<b>3,545,928</b>	<b>2,949,109</b>	<b>3,897,018</b>	
<b>TOTAL COMM SUPP ALL PROGRAMS REV</b>	<b>9,602,697</b>	<b>3,130,028</b>	<b>4,267,628</b>	<b>3,051,914</b>	<b>4,618,718</b>	<b>8.20%</b>

## 117.000.200 HOMELESS PREVENTION - EXPENDITURES

END FUND RESTRICTED	0	282,158	1,419,758	0	414,800
<b>TOTAL ENDING FFUND BALANCE</b>	<b>0</b>	<b>282,158</b>	<b>1,419,758</b>	<b>0</b>	<b>414,800</b>
HOMELESS COORDINATOR	75,754	76,499	76,499	52,525	83,619
COMMUNITY HEALTH SPECIALIST	50,789	52,219	52,219	39,280	66,140
<b>TOTAL SALARIES</b>	<b>126,542</b>	<b>128,718</b>	<b>128,718</b>	<b>91,805</b>	<b>149,759</b>
INDUSTRIAL INSURANCE	557	995	995	426	1,035
SOCIAL SECURITY/MEDICARE	9,680	9,847	9,847	7,023	11,457
STATE RETIREMENT	13,025	13,374	13,374	9,359	14,062
MED/DENT/VIS/LIFE	28,944	41,022	41,022	20,674	36,480
WASHINGTON PAID FMLA	203	772	772	200	1,198
<b>TOTAL BENEFITS</b>	<b>52,410</b>	<b>66,010</b>	<b>66,010</b>	<b>37,681</b>	<b>64,232</b>
SUPPLIES	45	3,000	3,000	0	3,000
<b>TOTAL SUPPLIES</b>	<b>45</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>

# 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>
PROFESSIONAL SERVICES	6,355,125	846,949	846,949	997,942	800,000	
CHG PROFESSIONAL SERVICES	404,907	240,000	240,000	1,117,028	1,092,500	
HEN PROFESSIONAL SERVICES	1,366,739	800,000	800,000	814,700	1,180,598	
TRAVEL	3	1,000	1,000	796	1,000	
RISK POOL INSURANCE	8,108	0	0	0	1,000	
MISCELLANEOUS	322	200	200	0	200	
MASON CO HEALTH ADMINISTRATN	0	15,000	15,000	0	0	
<b>TOTAL SERVICES</b>	<b>8,135,203</b>	<b>1,903,149</b>	<b>1,903,149</b>	<b>2,930,466</b>	<b>3,075,298</b>	
INTERNAL ALLOCATION	72,574	148,581	148,581	111,436	240,419	
UNEMPLOYMENT	160	400	400	400	400	
<b>TOTAL INTERNAL SERVICES</b>	<b>72,734</b>	<b>148,981</b>	<b>148,981</b>	<b>111,836</b>	<b>240,819</b>	
<b>TOTAL HOMELESS PREV EXPENDITURES</b>	<b>8,386,935</b>	<b>2,532,016</b>	<b>3,669,616</b>	<b>3,171,788</b>	<b>3,947,908</b>	
<b>TOTAL COMM SUPP ALL PROGRAMS EXP</b>	<b>8,629,012</b>	<b>3,130,028</b>	<b>4,267,628</b>	<b>3,176,428</b>	<b>4,618,718</b>	<b>8.20%</b>

# 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>
<b>118.000.000 ABATEMENT/REPAIR/DEMOLITION - REVENUES</b>						
INVESTMENT EARNINGS	3,492	1,200	1,200	8,631	13,000	
BEG FUND RESTRICTED	0	277,200	279,908	0	226,953	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>3,492</b>	<b>278,400</b>	<b>281,108</b>	<b>8,631</b>	<b>239,953</b>	
<b>TOTAL ABATEMENT/REPAIR/DEMO REV</b>	<b>3,492</b>	<b>278,400</b>	<b>281,108</b>	<b>8,631</b>	<b>239,953</b>	<b>-14.60%</b>
<b>118.000.000 ABATEMENT/REPAIR/DEMOLITION - EXPENDITURES</b>						
END FUND RESTRICTED	0	224,245	226,953	0	185,641	
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>224,245</b>	<b>226,953</b>	<b>0</b>	<b>185,641</b>	
ADVERTISING	0	350	350	0	350	
REPAIRS	0	50,000	50,000	0	50,000	
FILINGS & RECORDINGS	0	2,500	2,500	0	2,500	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>52,850</b>	<b>52,850</b>	<b>0</b>	<b>52,850</b>	
STATE AUDITOR CHARGES	152	193	193	57	219	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>152</b>	<b>193</b>	<b>193</b>	<b>57</b>	<b>219</b>	
INTERNAL ALLOCATION	1,127	1,112	1,112	834	1,243	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,127</b>	<b>1,112</b>	<b>1,112</b>	<b>834</b>	<b>1,243</b>	
<b>TOTAL ABATEMENT/REPAIR/DEMO EXP</b>	<b>1,279</b>	<b>278,400</b>	<b>281,108</b>	<b>891</b>	<b>239,953</b>	<b>-14.60%</b>



# 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>
<b>120.000.000 REET PROPERTY TAX ADMINISTRATION - REVENUES</b>						
1/2 STATE REET TECH FEE	10,335	12,500	12,500	5,743	10,000	
REET ELECTRONIC TECHNOLOGY FEE	11,201	13,000	13,000	5,601	10,000	
INVESTMENT EARNINGS	1,116	250	250	2,639	5,000	
BEG FUND RESTRICTED	0	85,000	95,860	0	85,000	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>22,652</b>	<b>110,750</b>	<b>121,610</b>	<b>13,982</b>	<b>110,000</b>	
<b>TOTAL REET PROPERTY TAX ADMIN REV</b>	<b>22,652</b>	<b>110,750</b>	<b>121,610</b>	<b>13,982</b>	<b>110,000</b>	<b>-9.50%</b>
<b>120.000.000 REET PROPERTY TAX ADMINISTRATION - EXPENDITURES</b>						
END FUND BAL RESTRICTED	0	0	10,860	0	0	
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>10,860</b>	<b>0</b>	<b>0</b>	
EXTRA HELP ON-GOING	0	1,000	1,000	0	1,000	
<b>TOTAL SALARIES</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
INDUSTRIAL INSURANCE	0	12	12	0	12	
SOCIAL SECURITY/MEDICARE	0	77	77	0	77	
STATE RETIREMENT	0	103	103	0	100	
WASHINGTON PAID FMLA	0	6	6	0	8	
<b>TOTAL BENEFITS</b>	<b>0</b>	<b>198</b>	<b>198</b>	<b>0</b>	<b>197</b>	
OFFICE SUPPLIES	0	5,000	5,000	0	5,000	
SMALL TOOLS & MINOR EQUIPMENT	0	1,000	1,000	636	1,000	
IT TRACKABLE EQUIPMENT	0	10,000	10,000	0	10,000	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	<b>636</b>	<b>16,000</b>	
REET ANNUAL LICENSE/SUPPORT	10,351	66,000	66,000	13,550	66,000	
TRAVEL	0	5,000	5,000	0	5,000	
MACHINE MAINTENANCE & REPAIR	0	10,000	10,000	200	10,000	
MISCELLANEOUS	0	7,851	7,851	0	5,585	
<b>TOTAL SERVICES</b>	<b>10,351</b>	<b>88,851</b>	<b>88,851</b>	<b>13,750</b>	<b>86,585</b>	
STATE AUDITOR CHARGES	34	81	81	24	87	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>34</b>	<b>81</b>	<b>81</b>	<b>24</b>	<b>87</b>	
INTERNAL ALLOCATION	5,624	4,620	4,620	3,465	6,131	
<b>TOTAL INTERNAL SERVICES</b>	<b>5,624</b>	<b>4,620</b>	<b>4,620</b>	<b>3,465</b>	<b>6,131</b>	
<b>TOTAL REET PROPERTY TAX ADMIN EXP</b>	<b>16,009</b>	<b>110,750</b>	<b>121,610</b>	<b>17,875</b>	<b>110,000</b>	<b>-9.50%</b>

# 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>
<b>134.000.000 NATIONAL FOREST SAFETY - REVENUES</b>						
BEG FUND RESTRICTED	0	15,000	24,500	0	30,000	
TITLE III - COUNTY PROJECTS	25,638	21,500	21,500	22,936	22,000	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>25,638</b>	<b>36,500</b>	<b>46,000</b>	<b>22,936</b>	<b>52,000</b>	
<b>TOTAL NATIONAL FOREST SAFETY REV</b>	<b>25,638</b>	<b>36,500</b>	<b>46,000</b>	<b>22,936</b>	<b>52,000</b>	<b>13.00%</b>
<b>134.000.000 NATIONAL FOREST SAFETY - EXPENDITURES</b>						
END FUND BAL RESTRICTED	0	0	9,500	0	0	
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	
REIMB. DEPUTY FED FOREST HOURS	0	10,000	10,000	1,438	10,000	
REIMB. DEP FED FOREST OT	829	6,300	6,300	1,810	6,300	
<b>TOTAL SALARIES</b>	<b>829</b>	<b>16,300</b>	<b>16,300</b>	<b>3,248</b>	<b>16,300</b>	
INDUSTRIAL INSURANCE	32	205	205	182	236	
SOCIAL SECURITY/MEDICARE	62	1,247	1,247	241	1,247	
STATE RETIREMENT	44	1,694	1,694	172	1,531	
MED/DENT/VIS/LIFE	321	0	0	809	0	
WASHINGTON PAID FMLA	1	98	98	7	130	
<b>TOTAL BENEFITS</b>	<b>461</b>	<b>3,244</b>	<b>3,244</b>	<b>1,411</b>	<b>3,144</b>	
FEDERAL SAR SUPPLIES	0	14,404	14,404	0	31,896	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>14,404</b>	<b>14,404</b>	<b>0</b>	<b>31,896</b>	
FIREWISE PROGRAM	516	0	0	0	0	
FIREWISE RENTALS	0	1,000	1,000	0	0	
SAR ON FEDERAL FOREST	3,125	0	0	0	0	
<b>TOTAL SERVICES</b>	<b>3,642</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	
STATE AUDITOR CHARGES	22	25	25	7	29	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>22</b>	<b>25</b>	<b>25</b>	<b>7</b>	<b>29</b>	
INTERNAL ALLOCATION	1,253	1,527	1,527	1,145	631	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,253</b>	<b>1,527</b>	<b>1,527</b>	<b>1,145</b>	<b>631</b>	
<b>TOTAL NATIONAL FOREST SAFETY EXP</b>	<b>6,206</b>	<b>36,500</b>	<b>46,000</b>	<b>5,811</b>	<b>52,000</b>	<b>13.00%</b>

# 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>
<b>135.000.000 TRIAL COURT IMPROVEMENT - REVENUES</b>						
BEG FUND RESTRICTED	0	115,920	93,295	0	115,491	
TRANS IN FROM CURRENT EXPENSE	22,652	22,684	22,684	16,888	23,000	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>22,652</b>	<b>138,604</b>	<b>115,979</b>	<b>16,888</b>	<b>138,491</b>	
<b>TOTAL TRIAL COURT IMPROVEMENT REV</b>	<b>22,652</b>	<b>138,604</b>	<b>115,979</b>	<b>16,888</b>	<b>138,491</b>	<b>19.40%</b>
<b>135.000.000 TRIAL COURT IMPROVEMENT - EXPENDITURES</b>						
END FUND RESTRICTED	0	84,889	62,264	0	84,644	
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>84,889</b>	<b>62,264</b>	<b>0</b>	<b>84,644</b>	
TRIAL COURT SUPPLIES	0	50,000	50,000	0	50,000	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	
PROFESSIONAL SERVICES	1,158	3,000	3,000	0	3,000	
<b>TOTAL SERVICES</b>	<b>1,158</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	
STATE AUDITOR CHARGES	71	94	94	28	109	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>71</b>	<b>94</b>	<b>94</b>	<b>28</b>	<b>109</b>	
CAPITAL EQUIPMENT	18,489	0	0	0	0	
<b>TOTAL CAPITAL EQUIPMENT</b>	<b>18,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
INTERNAL ALLOCATION	1,963	621	621	466	738	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,963</b>	<b>621</b>	<b>621</b>	<b>466</b>	<b>738</b>	
<b>TOTAL TRIAL COURT IMPROVEMENT EXP</b>	<b>21,680</b>	<b>138,604</b>	<b>115,979</b>	<b>493</b>	<b>138,491</b>	<b>19.40%</b>

# 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>
<b>141.000.000 SHERIFF'S BOATING PROGRAM - REVENUES</b>						
BEG FUND RESTRICTED	0	122,046	83,389	0	110,000	
BOATING SAFETY ASSIST GRANT	0	8,800	8,800	0	8,800	
VESSEL REGISTRATION FEES	29,142	30,000	30,000	0	30,000	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>29,142</b>	<b>160,846</b>	<b>122,189</b>	<b>0</b>	<b>148,800</b>	
<b>TOTAL SHERIFF'S BOATING REVENUES</b>	<b>29,142</b>	<b>160,846</b>	<b>122,189</b>	<b>0</b>	<b>148,800</b>	<b>21.80%</b>
<b>141.000.000 SHERIFF'S BOATING PROGRAM - EXPENDITURES</b>						
END FUND RESTRICTED	0	118,763	80,106	0	106,717	
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>118,763</b>	<b>80,106</b>	<b>0</b>	<b>106,717</b>	
OVERTIME	10,785	12,000	12,000	10,788	12,000	
<b>TOTAL SALARIES</b>	<b>10,785</b>	<b>12,000</b>	<b>12,000</b>	<b>10,788</b>	<b>12,000</b>	
INDUSTRIAL INSURANCE	381	350	350	468	350	
SOCIAL SECURITY/MEDICARE	787	870	870	803	870	
STATE RETIREMENT	572	625	625	572	625	
MED/DENT/VIS/LIFE	2,769	2,900	2,900	1,164	2,900	
WASHINGTON PAID FMLA	17	20	20	24	20	
<b>TOTAL BENEFITS</b>	<b>4,526</b>	<b>4,765</b>	<b>4,765</b>	<b>3,031</b>	<b>4,765</b>	
BOATING SUPPLIES	0	0	0	67	0	
MOTOR POOL SUPPLIES	495	0	0	0	0	
FUEL USED	2,771	3,000	3,000	2,032	3,000	
MOTOR POOL FUEL	222	0	0	0	0	
SMALL TOOLS & EQUIPMENT	3,782	50	50	4,233	50	
TRACKABLE EQUIP	0	500	500	0	500	
<b>TOTAL SUPPLIES</b>	<b>7,270</b>	<b>3,550</b>	<b>3,550</b>	<b>6,333</b>	<b>3,550</b>	
PROFESSIONAL SERVICES	0	0	0	1,300	0	
TRAVEL	238	187	187	0	187	
MOTOR POOL LEASE	135	0	0	0	0	
LIABILITY INSURANCE	0	158	158	0	157	
BOAT REPAIRS & MAINTENANCE	24,443	18,100	18,100	438	18,100	
MOTOR POOL MAINT-MONTHLY	79	0	0	52	0	
MOTOR POOL REPAIRS	481	0	0	380	0	
REGSITRATION, MEMBERSHIPS	0	700	700	0	700	
<b>TOTAL SERVICES</b>	<b>25,376</b>	<b>19,145</b>	<b>19,145</b>	<b>2,170</b>	<b>19,144</b>	

# 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>
STATE AUDITOR CHARGES	80	127	127	38	127	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>80</b>	<b>127</b>	<b>127</b>	<b>38</b>	<b>127</b>	
MACHINERY & EQUIPMENT	50,795	0	0	0	0	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>50,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
INTERNAL ALLOCATION	2,644	2,496	2,496	1,872	2,497	
<b>TOTAL INTERNAL SERVICES</b>	<b>2,644</b>	<b>2,496</b>	<b>2,496</b>	<b>1,872</b>	<b>2,497</b>	
<b>TOTAL SHERIFF'S BOATING EXPENDITURES</b>	<b>101,476</b>	<b>160,846</b>	<b>122,189</b>	<b>24,231</b>	<b>148,800</b>	<b>21.80%</b>
<b>142.000.000 SHERIFF - NARCOTIC INVESTIGATIONS - REVENUES</b>						
BEG FUND RESTRICTED	0	96,174	94,555	0	100,000	
DRUG FUND/LOCAL	1,514	2,500	2,500	1,045	2,500	
FELONY FORFIETURE	50	3,500	3,500	0	3,500	
FELONY FORFEITURE	500	500	500	0	500	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>2,064</b>	<b>102,674</b>	<b>101,055</b>	<b>1,045</b>	<b>106,500</b>	
<b>TOTAL NARCOTIC INVESTIGATIONS REV</b>	<b>2,064</b>	<b>102,674</b>	<b>101,055</b>	<b>1,045</b>	<b>106,500</b>	<b>5.40%</b>
<b>142.000.000 SHERIFF - NARCOTIC INVESTIGATIONS - EXPENDITURES</b>						
END FUND RESTRICTED	0	96,805	95,186	0	100,631	
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>96,805</b>	<b>95,186</b>	<b>0</b>	<b>100,631</b>	
MOTOR POOL FUEL	0	0	0	100	0	
SMALL TOOLS & MINOR EQUIPMENT	2,762	0	0	0	0	
<b>TOTAL SUPPLIES</b>	<b>2,762</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	
PROFESSIONAL SERVICES	55	665	665	0	665	
10% STATE CONFISCATION PAY	5	300	300	0	300	
INVESTIGATION REVOLVING REIMB	318	3,000	3,000	295	3,000	
<b>TOTAL SERVICES</b>	<b>378</b>	<b>3,965</b>	<b>3,965</b>	<b>295</b>	<b>3,965</b>	
STATE AUDITOR CHARGES	52	77	77	23	77	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>52</b>	<b>77</b>	<b>77</b>	<b>23</b>	<b>77</b>	
INTERNAL ALLOCATION	2,161	1,827	1,827	1,370	1,827	
<b>TOTAL INTERNAL SERVICES</b>	<b>2,161</b>	<b>1,827</b>	<b>1,827</b>	<b>1,370</b>	<b>1,827</b>	
<b>TOTAL NARCOTIC INVESTIGATIONS EXP</b>	<b>5,353</b>	<b>102,674</b>	<b>101,055</b>	<b>1,788</b>	<b>106,500</b>	<b>5.40%</b>

# 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>
<b>145.000.000 CLEAN WATER DISTRICT - REVENUES</b>						
SPECIAL ASSESS OPERATING	176,179	190,000	190,000	117,452	190,000	
BEG FUND RESTRICTED	0	90,000	176,179	0	90,000	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>176,179</b>	<b>280,000</b>	<b>366,179</b>	<b>117,452</b>	<b>280,000</b>	
<b>TOTAL CLEAN WATER DISTRICT REVENUES</b>	<b>176,179</b>	<b>280,000</b>	<b>366,179</b>	<b>117,452</b>	<b>280,000</b>	<b>-23.50%</b>
<b>145.000.000 CLEAN WATER DISTRICT - EXPENDITURES</b>						
ENDING FUND-RESTRICTED	0	89,847	176,026	0	84,553	
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>89,847</b>	<b>176,026</b>	<b>0</b>	<b>84,553</b>	
PROFESSIONAL SERVICES	0	190,000	0	0	0	
PROFESSIONAL SERVICES	0	0	0	1,846	5,227	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>1,846</b>	<b>5,227</b>	
STATE AUDITOR CHARGES	0	153	153	45	220	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>0</b>	<b>153</b>	<b>153</b>	<b>45</b>	<b>220</b>	
TRANSFER OUT TO PUBLIC HEALTH	0	0	190,000	0	190,000	
<b>TOTAL TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>	
<b>TOTAL CLEAN WATER DISTRICT EXP</b>	<b>0</b>	<b>280,000</b>	<b>366,179</b>	<b>1,891</b>	<b>280,000</b>	<b>-23.50%</b>

# 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>
<b>150.000.000 COMMUNITY SERVICES HEALTH - REVENUES</b>						
TRANSFER IN-CURRENT EXPENSE	376,255	376,255	376,255	0	376,255	
BEG FUND RESTRICTED	0	727,534	2,228,136	0	800,000	
INVESTMENT EARNINGS	0	0	0	23,417	0	
<b>TOTAL COMM SERVICES HEALTH REV</b>	<b>376,255</b>	<b>1,103,789</b>	<b>2,604,391</b>	<b>23,417</b>	<b>1,176,255</b>	
<b>150.000.000 COMMUNITY SERVICES HEALTH - EXPENDITURES</b>						
END FUND RESTRICTED	0	0	1,500,602	0	800,000	
<b>TOTAL ENDING FUND BALANCE - EXP</b>	<b>0</b>	<b>0</b>	<b>1,500,602</b>	<b>0</b>	<b>800,000</b>	
<b>150.100.000 COMMUNITY SERVICES HEALTH - ADMINISTRATIVE - REVENUES</b>						
PHERPR LHJ-DEPT OF HEALTH	20,913	48,000	48,000	42,906	48,000	
COVID VACCINES	0	350,000	160,000	0	0	
COVID CARES	65,595	0	0	0	0	
ELC-EDE	411,454	0	0	45,352	0	
HOMELESS PREVENTION SERVICES	0	15,000	15,000	0	0	
CHG ADMIN GRANT-DEPT OF COMM	23,289	30,000	30,000	24,639	30,000	
YOUTH MARIJUANA PREV/EDUC	17,920	0	0	13,215	20,000	
COUNTY PUBLIC ASSISTANCE	227,448	227,448	227,448	227,448	227,448	
REV/FOUNDATIONAL PUBLIC HLTH	589,616	480,000	480,000	1,682,000	1,406,039	
OTHER PH FEES-INCL VITAL STATS	11,331	40,000	40,000	0	40,000	
EXPEDITE FEE	2,219	0	0	1,434	0	
BIRTH CERT-1ST & ADDITIONAL	10,728	0	0	10,992	0	
BIRTH CERT-INFORMATIONAL COPY	132	0	0	60	0	
DEATH CERTIFICATE-1ST COPY	7,092	0	0	6,432	0	
DEATH CERT-1ST INFO COPY	84	0	0	480	0	
DEATH CERT-ADDITIONAL COPIES	6,945	0	0	6,440	0	
DESTH CERT-ADD INFO COPIES	15	0	0	25	0	
DEATH CERT-1ST CORRECTED COPY	170	0	0	160	0	
DEATH CERT-ADD CORRECTED COPY	129	0	0	114	0	
TRANSFER IN MENTAL HEALTH FUND	100,000	100,000	100,000	0	100,000	
BITV-COVID ED GRANT	27,095	0	0	0	0	
LHJ COVID OFM GRANT	3,797	0	0	0	0	
ERAP 2.0 GRANT	22,182	0	0	0	0	
ESG-CV GRANT	1,500	0	0	0	0	
<b>TOTAL COMM SERV HEALTH - ADMIN REV</b>	<b>1,549,654</b>	<b>1,290,448</b>	<b>1,100,448</b>	<b>2,061,697</b>	<b>1,871,487</b>	

# 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>
<b>150.100.000 COMMUNITY SERVICES HEALTH - ADMINISTRATION - EXPENDITURES</b>						
DIRECTOR OF PUBLIC HEALTH & HU	84,431	145,955	145,955	97,053	149,604	
FINANCE MANAGER	79,639	84,610	84,610	56,992	86,712	
ACCOUNTING TECHNICIAN	60,658	61,917	61,917	44,056	67,341	
ACCOUNTING TECHNICIAN	47,007	50,039	50,039	36,968	58,152	
OFFICE SPECIALIST	51,142	52,107	52,107	41,398	63,236	
OFFICE SPECIALIST	36,868	50,612	50,612	34,270	54,394	
OFFICE SPECIALIST	34,803	32,812	32,812	34,304	54,505	
OFFICE SPECIALIST	7,166	0	0	108	0	
EPIDEMIOLOGIST	0	0	0	20,414	63,800	
OFFICE SPECIALSIT	44,743	52,107	52,107	40,653	65,298	
<b>TOTAL SALARIES</b>	<b>446,456</b>	<b>530,159</b>	<b>530,159</b>	<b>406,214</b>	<b>663,042</b>	
INDUSTRIAL INSURANCE	1,989	3,856	3,856	1,790	4,658	
SOCIAL SECURITY/MEDICARE	34,136	40,557	40,557	30,991	50,723	
STATE RETIREMENT	42,382	55,084	55,084	41,188	62,260	
TEAMSTERS PENSION	5,757	5,980	5,980	4,144	6,240	
MED/DENT/VIS/LIFE	96,256	153,705	153,705	83,710	170,974	
WASHINGTON PAID FMLA	717	3,181	3,181	885	5,304	
UNIFORMS	0	600	600	0	600	
<b>TOTAL BENEFITS</b>	<b>181,237</b>	<b>262,963</b>	<b>262,963</b>	<b>162,708</b>	<b>300,759</b>	
OFFICE SUPPLIES	5,465	3,500	3,500	4,673	6,000	
OPERATING SUPPLIES	145,148	302,500	302,500	1,355	100,000	
OFFICE EQUIPMENT	0	2,000	2,000	0	2,000	
IT TRACKABLE EQUIPMENT	1,628	4,000	4,000	2,739	2,000	
<b>TOTAL SUPPLIES</b>	<b>152,242</b>	<b>312,000</b>	<b>312,000</b>	<b>8,766</b>	<b>110,000</b>	
PROFESSIONAL SERVICES	79,427	90,000	90,000	52,392	90,000	
ADVERTISING	28,299	10,000	10,000	14,595	30,000	
CELL PHONES	1,678	1,100	1,100	1,122	1,700	
POSTAGE	310	300	300	512	900	
TRAVEL	3,901	4,000	4,000	1,551	4,000	
COPIER/POSTAGE METER	4,120	6,000	6,000	4,669	7,000	
RISK POOL INSURANCE	91,220	55,000	55,000	0	55,000	



# 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>
MISCELLANEOUS	0	2,400	2,400	234	2,400	
PRINTING	187	2,000	2,000	0	2,000	
MEMBERSHIPS	1,103	6,000	6,000	8,010	8,500	
REGISTRATIONS	1,756	1,500	1,500	155	1,500	
<b>TOTAL SERVICES</b>	<b>212,003</b>	<b>178,300</b>	<b>178,300</b>	<b>82,929</b>	<b>203,000</b>	
STATE AUDITOR CHARGES	1,459	2,721	2,721	802	3,207	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>1,459</b>	<b>2,721</b>	<b>2,721</b>	<b>802</b>	<b>3,207</b>	
CAPITAL LEASE & INSTLMNT PURCH	0	0	0	10	0	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	
INTERNAL ALLOCATION	43,992	45,343	45,343	34,007	58,754	
INFO TECHNOLOGY SERVICES	49,305	65,382	65,382	65,382	74,795	
UNEMPLOYMENT	1,140	1,200	1,200	1,200	1,600	
<b>TOTAL INTERNAL SERVICES</b>	<b>94,437</b>	<b>111,925</b>	<b>111,925</b>	<b>100,589</b>	<b>135,149</b>	
<b>TOTAL COMM SERV HEALTH - ADMIN EXP</b>	<b>1,087,834</b>	<b>1,398,068</b>	<b>1,398,068</b>	<b>762,018</b>	<b>1,415,157</b>	

## 150.200.000 COMMUNITY SERVICES HEALTH - FAMILY HEALTH - REVENUES

PRESCRIPTION DRUG OVERDOSE	55,983	50,000	50,000	46,250	80,000	
IMMUNIZATION CONCON	0	1,000	1,000	0	1,000	
TOBACCO/VAPOR PREVENTION	4,479	7,000	7,000	0	0	
PASSPORT PROGRM/MEDICAID MATC	19,836	60,000	60,000	23,004	60,000	
ABCD LOCAL ACTIVITIES	14,625	19,100	19,100	25,156	19,100	
RCORP - PLANNING	16,867	0	0	0	0	
LEAD PILOT PROG-FED PORTION	577,754	150,000	150,000	356,400	300,000	
MCHBG	83,418	67,694	67,694	47,973	67,694	
DCYF HOME SERVICES	81	0	0	0	0	
DUHP Drug User Health Program	0	0	0	1,174	0	
CPAA-SAMO GRANT	104,720	60,000	60,000	34,090	60,000	
PUBLIC HEALTH CLINIC FEES/CHAR	1,198	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>
OPIOID PREVENTION	8,269	0	0	0	0	
LHJ COVID OFM	184,627	0	0	0	0	
CDC-DFC	0	0	0	90,369	120,000	
HRSA-RCORP	439,505	300,000	300,000	264,464	0	
REVENUE OPIOD SETTLEMENT FUND	0	0	0	215,875	0	
<b>TOTAL COMM SERV HEALTH - FAMILY REV</b>	<b>1,511,362</b>	<b>714,794</b>	<b>714,794</b>	<b>1,104,755</b>	<b>707,794</b>	
<b>150.200.000 COMM SERVICES HEALTH - FAMILY HEALTH - EXPENDITURES</b>						
COMMUNITY HEALTH MANAGER	96,205	79,418	79,418	54,086	89,697	
PUBLIC HEALTH NURSE	79,501	80,709	80,709	57,895	92,632	
PUBLIC HEALTH NURSE	73,850	76,606	76,606	54,769	85,778	
PUBLIC HEALTH NURSE	64,235	64,974	64,974	28,535	72,753	
HEALTH EDUCATOR	29,256	63,771	63,771	36,308	57,416	
PROGRAM COORDINATOR	69,030	69,164	69,164	43,453	73,757	
COMMUNITY HEALTH PROGRAM ASST	70,201	72,073	72,073	48,624	76,860	
COMM HEALTH SPECIALIST	50,914	52,327	52,327	19,460	56,528	
COMM HEALTH SPECIALIST	49,360	63,751	63,751	24,841	67,040	
OVERTIME	105	0	0	0	0	
<b>TOTAL SALARIES</b>	<b>582,659</b>	<b>622,793</b>	<b>622,793</b>	<b>367,971</b>	<b>672,461</b>	
INDUSTRIAL INSURANCE	2,393	4,478	4,478	1,653	4,658	
SOCIAL SECURITY/MEDICARE	43,983	47,644	47,644	27,747	51,443	
STATE RETIREMENT	59,608	64,708	64,708	37,503	63,144	
MED/DENT/VIS/LIFE	135,555	184,599	184,599	93,916	207,454	
WASHINGTON PAID FMLA	936	3,737	3,737	802	5,380	
<b>TOTAL BENEFITS</b>	<b>242,475</b>	<b>305,166</b>	<b>305,166</b>	<b>161,621</b>	<b>332,079</b>	
OFFICE SUPPLIES	606	500	500	1,750	2,000	
OPERATING SUPPLIES	14,160	10,000	10,000	44,304	40,000	
FUEL USED	2,710	3,000	3,000	1,914	3,000	
MOTOR POOL FUEL	558	0	0	0	0	
OPERATING EQUIPMENT	0	1,500	1,500	8	1,500	
IT TRACKABLE EQUIPMENT	696	8,000	8,000	2,651	4,000	
<b>TOTAL SUPPLIES</b>	<b>18,730</b>	<b>23,000</b>	<b>23,000</b>	<b>50,627</b>	<b>50,500</b>	

# 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>
PROFESSIONAL SERVICES	674,445	204,666	204,666	627,814	40,000	
ADVERTISING	2,003	3,000	3,000	8,333	10,000	
LEAD PROFESSIONAL SERVICES	66,659	100,000	100,000	0	100,000	
RCORP PROFESSIONAL SERVICES	27,244	0	0	0	0	
CELL PHONES	6,657	6,000	6,000	3,243	6,000	
POSTAGE	64	600	600	75	600	
TRAVEL	18,861	15,000	15,000	20,395	20,000	
MOTOR POOL LEASE	5,075	0	0	0	0	
RISK POOL INSURANCE	4,502	600	600	0	600	
REPAIRS AND MAINTENANCE	1,426	2,000	2,000	0	2,000	
MISCELLANEOUS	5,422	5,000	5,000	12,197	20,000	
PRINTING AND BINDING	963	1,000	1,000	372	1,000	
REGISTRATIONS	8,254	5,000	5,000	3,943	5,000	
<b>TOTAL SERVICES</b>	<b>821,575</b>	<b>342,866</b>	<b>342,866</b>	<b>676,372</b>	<b>205,200</b>	
INTERNAL ALLOCATION	60,912	59,083	59,083	44,312	76,559	
UNEMPLOYMENT	1,200	1,800	1,800	1,800	1,800	
<b>TOTAL INTERNAL SERVICES</b>	<b>62,112</b>	<b>60,883</b>	<b>60,883</b>	<b>46,112</b>	<b>78,359</b>	
<b>TOTAL COMM SERV HEALTH - FAMILY EXP</b>	<b>1,727,551</b>	<b>1,354,708</b>	<b>1,354,708</b>	<b>1,302,704</b>	<b>1,338,599</b>	

## 150.300.000 COMMUNITY SERVICES HEALTH - ENVIRONMENTAL - REVENUES

DRINK WATER SANIT SURVEY-FED	200	13,600	13,600	12,200	13,600	
DRINK WATER SANIT SURVEY-STATE	1,800	13,600	13,600	12,200	13,600	
DRINKING WATER GROUP A-TA	0	2,000	2,000	0	1,000	
SOLID WASTE	6,530	7,000	7,000	7,580	7,000	
LIQUID WASTE	51,885	60,000	60,000	50,820	60,000	
FOOD PERMITS	118,978	120,000	120,000	127,288	125,000	
FOOD HANDLER CARDS	21,252	20,000	20,000	14,849	20,000	
LIVING ENVIRONMENT	6,105	6,000	6,000	6,925	7,000	
RESIDENTIAL SEPTIC SYSTEM FEES	266,943	232,000	232,000	158,790	232,000	
HOOD CANAL PIC	62,619	0	0	4,522	0	
SHELLFISH NTA IMPLEMENTATION	61,484	0	0	0	0	
COORDINATED PREVENTION	71,081	50,000	50,000	56,730	50,000	
DRINKING WATER GROUP B	6,469	0	0	6,469	6,500	

# 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>
EPH SHELLFISH - DOH	4,113	3,500	3,500	2,887	3,500	
WASTEWATER MANAGEMENT GFS	43,320	30,000	30,000	27,114	50,000	
TECHNICAL ASSISTANCE CHGS SRVC	45	0	0	0	0	
WATER & WELLS CHARGES SRVCS	132,831	158,000	158,000	89,631	158,000	
SOLID WASTE CHARGES FOR SRVCS	0	0	0	834	0	
HEALTH/SOLID WASTE/TIPPING FEE	74,197	60,000	60,000	72,514	60,000	
MISC LIQUID WASTE REVIEW FEES	243,549	190,000	190,000	164,598	200,000	
CHARGES FOR GOODS & SERVICES	420	0	0	430	0	
OSS DESIGNER LIST FEE	685	800	800	985	900	
FOOD PERMIT FEES	2,250	2,000	2,000	2,945	2,500	
NON-TRAFFIC INFRACTION PENALTI	0	0	0	6,600	0	
TRANSFER IN TO CLEAN WATER DIS	0	0	190,000	0	190,000	
MISCELLANEOUS-OTHER REVENUE	0	0	0	500	0	
FDA-PRS PACIFIC RETAIL SEMINAR	440	0	0	0	0	
FDA-IEN INSEPCTION EQUIP NEEDS	514	0	0	0	0	
GRANT REVENUE	2,427	0	0	272	0	
CASH ADJUSTMENTS-OVER/UNDER	3	0	0	6	0	
<b>TOTAL COMM SERV HEALTH - ENVIRO REV</b>	<b>1,180,140</b>	<b>968,500</b>	<b>1,158,500</b>	<b>827,688</b>	<b>1,200,600</b>	
<b>TOTAL COMM SERV HLTH ALL PROGRAMS REV</b>	<b>4,617,411</b>	<b>4,077,531</b>	<b>5,578,133</b>	<b>4,017,557</b>	<b>4,956,136</b>	<b>-11.20%</b>

## 150.300.000 COMMUNITY SERVICES HEALTH - ENVIRONMENTAL - EXPENDITURES

ENVIRONMENTAL HEALTH SPCLST	49,449	53,905	53,905	27,498	62,382	
ENVIRONMENTAL HEALTH MANAGER	60,088	83,657	83,657	56,689	93,830	
ENVIRONMENTAL HEALTH SPCLST	43,810	82,218	82,218	30,991	62,102	
ENVIRONMENTAL HEALTH SPCLST	44,050	61,013	61,013	41,197	72,635	
ENVIRONMENTAL HLTH SPCLST	64,703	66,389	66,389	49,824	77,261	
ENVIRONMENTAL HEALTH SPCLST	45,593	73,422	73,422	36,671	59,591	
ENVIRONMENTAL HEALTH SPCLST	60,824	61,013	61,013	34,532	62,102	
ENVIRONMENTAL HEALTH SPCLST	63,385	65,037	65,037	48,912	75,692	
ENVIRONMENTAL HEALTH SPCLST	0	54,943	54,943	12,743	62,382	
ENVIRONMENTAL HEALTH SPCLST	19,148	53,960	53,960	12,059	62,382	
ENVIRONMENTAL HEALTH SPCLST	50,180	51,995	51,995	41,959	68,469	
<b>TOTAL SALARIES</b>	<b>501,230</b>	<b>707,552</b>	<b>707,552</b>	<b>393,076</b>	<b>758,828</b>	

# 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	20,478	34,669	34,669	19,735	35,543	
SOCIAL SECURITY/MEDICARE	37,734	54,128	54,128	29,783	58,050	
STATE RETIREMENT	51,502	73,515	73,515	39,949	71,254	
TEAMSTERS PENSION	7,939	9,360	9,360	5,434	9,360	
MED/DENT/VIS/LIFE	130,200	214,388	214,388	89,004	205,182	
WASHINGTON PAID FMLA	806	4,245	4,245	858	6,071	
UNIFORMS	0	0	0	1,500	900	
<b>TOTAL BENEFITS</b>	<b>248,658</b>	<b>390,305</b>	<b>390,305</b>	<b>186,264</b>	<b>386,360</b>	
OFFICE SUPPLIES	716	1,000	1,000	1,182	2,000	
OPERATING SUPPLIES	8,872	5,000	5,000	9,228	10,000	
MOTOR POOL FUEL	6,216	7,115	7,115	5,657	7,115	
OPERATING EQUIPMENT	171	6,000	6,000	0	6,000	
IT TRACKABLE EQUIPMENT	4,936	4,000	4,000	2,121	0	
<b>TOTAL SUPPLIES</b>	<b>20,911</b>	<b>23,115</b>	<b>23,115</b>	<b>18,189</b>	<b>25,115</b>	
PROFESSIONAL SERVICES	28,312	40,000	40,000	62,427	40,000	
ADVERTISING	499	500	500	299	500	
CELL PHONES	5,941	6,000	6,000	7,622	7,000	
POSTAGE	12,479	6,000	6,000	12,857	20,000	
TRAVEL	217	3,000	3,000	411	3,000	
MOTOR POOL LEASE	37,272	36,997	36,997	26,848	27,223	
RISK POOL INSURANCE	189	2,500	2,500	0	2,500	
MOTOR POOL INSURANCE	0	2,160	2,160	0	2,040	
REPAIRS AND MAINTENANCE	0	1,500	1,500	0	1,500	
MOTOR POOL MAINT-MONTHLY	0	0	0	0	2,723	
MOTOR POOL REPAIRS	0	900	900	43	750	
MISCELLANEOUS	116	400	400	158	400	
PRINTING AND BINDING	3,548	20,000	20,000	14,655	20,000	
REGISTRATIONS	4,526	5,000	5,000	2,797	5,000	
SEPTIC REBATE GRANT PROGRAM	12,640	10,000	10,000	670	10,000	
PROFESSIONAL SERVICES	732	0	0	0	0	
<b>TOTAL SERVICES</b>	<b>106,471</b>	<b>134,957</b>	<b>134,957</b>	<b>128,786</b>	<b>142,636</b>	
INTERNAL ALLOCATION	64,296	67,326	67,326	50,495	87,241	
UNEMPLOYMENT	1,500	1,500	1,500	1,500	2,200	
<b>TOTAL INTERNAL SERVICES</b>	<b>65,796</b>	<b>68,826</b>	<b>68,826</b>	<b>51,995</b>	<b>89,441</b>	
<b>TOTAL COMM SERV HEALTH - ENVIRO EXP</b>	<b>943,067</b>	<b>1,324,755</b>	<b>1,324,755</b>	<b>778,309</b>	<b>1,402,380</b>	
<b>TOTAL COMM SERV HLTH ALL PROGRAMS EXP</b>	<b>3,758,452</b>	<b>4,077,531</b>	<b>5,578,133</b>	<b>2,843,031</b>	<b>4,956,136</b>	<b>-11.20%</b>

# 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>
<b>155.000.000 AMERICAN RESCUE PLAN ACT - REVENUES</b>						
ARPA FUNDS	6,484,451	0	0	0	0	
INTEREST EARNED	85,104	22,500	22,500	228,141	50,000	
BEG FUND RESTRICTED	0	10,000,000	7,562,927	0	5,000,000	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>6,569,555</b>	<b>10,022,500</b>	<b>7,585,427</b>	<b>228,141</b>	<b>5,050,000</b>	
<b>TOTAL AMERICAN RESCUE PLAN ACT REV</b>	<b>6,569,555</b>	<b>10,022,500</b>	<b>7,585,427</b>	<b>228,141</b>	<b>5,050,000</b>	<b>-33.40%</b>
<b>155.000.000 AMERICAN RESCUE PLAN ACT - EXPENDITURES</b>						
END FUND BALANCE RESTRICTED	0	22,500	22,500	0	0	
TRANSFER OUT TO COMM DEV AARPA	0	164,874	164,874	91,754	167,006	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>187,374</b>	<b>187,374</b>	<b>91,754</b>	<b>167,006</b>	
CORRECTION DEPUTY SIGNON BONUS	0	0	0	10,000	0	
<b>TOTAL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	
SOCIAL SECURITY/MEDICARE	0	0	0	765	0	
STATE RETIREMENT	0	0	0	1,063	0	
MED/DENT/VIS/LIFE	0	0	0	1,521	0	
WASHINGTON PAID FMLA	0	0	0	22	0	
<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,371</b>	<b>0</b>	
ARPA SUPPLIES	1,175	0	0	0	0	
IT TRACKABLE EQUIPMENT	350	0	0	0	0	
SMALL TOOLS & MINOR EQUIPMENT	0	0	0	7,623	0	
DEPT TRACKABLE TOOLS/EQUIPMENT	0	0	0	2,846	0	
<b>TOTAL SUPPLIES</b>	<b>1,525</b>	<b>0</b>	<b>0</b>	<b>10,469</b>	<b>0</b>	
ARREARAGES	139,795	0	0	47,179	0	
PASS THROUGH FUNDING	957,045	0	0	0	0	
ARPA TECH ASSESSMENT	4,000	0	0	0	0	
ARPA POSTAGE	3	0	0	0	0	
MISCELLANEOUS SERVICES	0	0	0	570	0	
POOR & INFIRMED SVCS	1,739	0	0	0	0	
MAINTENANCE & REPAIR	73,591	0	0	0	0	
PROFESSIONAL SERVICES	22,441	0	0	12,559	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>
PROFESSIONAL SERVICES	850,000	0	0	722,000	0	
PROFESSIONAL SERVICES	9,132	0	0	45,658	0	
PROFESSIONAL SERVICES	0	0	0	158,440	0	
PROFESSIONAL SERVICES	0	0	0	30,000	0	
PROFESSIONAL SERVICES	0	0	0	4,917	0	
PROFESSIONAL SERVICES	0	0	0	162,958	0	
<b>TOTAL SERVICES</b>	<b>2,057,744</b>	<b>0</b>	<b>0</b>	<b>1,184,281</b>	<b>0</b>	
STATE AUDITOR CHARGES	0	10,123	10,123	2,982	7,884	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>0</b>	<b>10,123</b>	<b>10,123</b>	<b>2,982</b>	<b>7,884</b>	
CAPITAL EQUIPMENT	17,783	7,698,481	5,261,408	0	4,778,811	
MACHINERY & EQUIPMENT	137,087	0	0	0	0	
BUILDINGS & STRUCTURES	37,113	0	0	0	0	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>191,984</b>	<b>7,698,481</b>	<b>5,261,408</b>	<b>0</b>	<b>4,778,811</b>	
TRANSFER OUT SUPPORT SERVICES	70,944	86,522	86,522	0	96,299	
TRANSFER OUT TO REET 1	1,310	0	0	0	0	
TRANSFER OUT TO LANDFILL	240,000	240,000	240,000	0	0	
TRANSFER OUT TO RUSTLEWOOD	0	200,000	200,000	0	0	
TRANSFER OUT TO BEARDS COVE	0	100,000	100,000	0	0	
TRANSFER OUT TO BELFAIR WW	1,500,000	1,500,000	1,500,000	73,373	0	
<b>TOTAL TRANSFERS OUT</b>	<b>1,812,254</b>	<b>2,126,522</b>	<b>2,126,522</b>	<b>73,373</b>	<b>96,299</b>	
<b>TOTAL AMERICAN RESCUE PLAN ACT EXP</b>	<b>4,063,507</b>	<b>10,022,500</b>	<b>7,585,427</b>	<b>1,376,230</b>	<b>5,050,000</b>	<b>-33.40%</b>

# 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>
<b>160.000.000 LAW LIBRARY - REVENUES</b>						
CIVIL FILINGS	420	400	400	238	400	
CIVIL COSTS & ADJUSTMENTS	12	50	50	0	50	
REV/DISTRICTCTMUNIJUDGE	147	250	250	42	250	
ANTI HARASSMENT FILING FEES	539	0	0	259	0	
CIVIL FILING	7,343	8,000	8,000	3,915	8,000	
MUNI CRT CIV FILING SERV	0	0	0	14	0	
ANTI HARASS FILE FEE	1,292	800	800	1,241	800	
UNLAWFUL DETAINER FILINGS	7,023	8,000	8,000	5,371	8,000	
CIVIL FILING FEE	0	250	250	0	250	
DOMESTIC FACILITATOR FILINGS-S	2,451	2,500	2,500	1,870	2,500	
APPELL FILING FEE/INF,CIVIL,CL	34	50	50	0	50	
THIRD PARTY CLAIMS FILING,COUN	187	400	400	119	400	
CNTR CRS 3RD PRY CLM FILE FEE	0	50	50	0	50	
UNLAWFUL DETAINER FILINGS-SUP	289	400	400	336	400	
UNLAWFUL DETAINER COMBINED FIL	969	1,100	1,100	453	1,100	
UNLAWFUL DETAINER,COUNTER,CRS	51	0	0	0	0	
CASE TYPE 3.5 FACILITATOR	663	975	975	731	975	
FMLY FACILITATOR PRG FILE FEE	0	35	35	0	35	
BEG FUND RESTRICTED	0	39,728	38,174	0	37,253	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>21,420</b>	<b>62,988</b>	<b>61,434</b>	<b>14,588</b>	<b>60,513</b>	
<b>TOTAL LAW LIBRARY REVENUES</b>	<b>21,420</b>	<b>62,988</b>	<b>61,434</b>	<b>14,588</b>	<b>60,513</b>	<b>-1.50%</b>
<b>160.000.000 LAW LIBRARY - EXPENDITURES</b>						
END FUND RESTRICTED	0	28,132	26,578	0	28,132	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>28,132</b>	<b>26,578</b>	<b>0</b>	<b>28,132</b>	
LAW LIBRARIAN CLERK	3,905	4,086	4,086	3,074	1,894	
<b>TOTAL SALARIES</b>	<b>3,905</b>	<b>4,086</b>	<b>4,086</b>	<b>3,074</b>	<b>1,894</b>	
INDUSTRIAL INSURANCE	18	31	31	13	13	
SOCIAL SECURITY/MEDICARE	299	312	312	235	145	
STATE RETIREMENT	402	424	424	314	178	
MED/DENT/VIS/LIFE	1,145	1,368	1,368	844	548	
WASHINGTON PAID FMLA	6	25	25	7	15	
<b>TOTAL BENEFITS</b>	<b>1,870</b>	<b>2,160</b>	<b>2,160</b>	<b>1,413</b>	<b>899</b>	



# 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>
SUPPLIES/BOOKS	41	300	300	0	300	
OFFICE EQUIPMENT	0	800	800	0	800	
<b>TOTAL SUPPLIES/BOOKS</b>	<b>41</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	
RISK POOL INSURANCE	243	0	0	0	0	
ONLINE SUBSCRIPTION	19,866	20,775	20,775	13,358	20,775	
<b>TOTAL SERVICES</b>	<b>20,109</b>	<b>20,775</b>	<b>20,775</b>	<b>13,358</b>	<b>20,775</b>	
STATE AUDITOR CHARGES	51	60	60	18	50	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>51</b>	<b>60</b>	<b>60</b>	<b>18</b>	<b>50</b>	
INTERNAL ALLOCATION	6,342	6,506	6,506	4,880	7,494	
INFO TECHNOLOGY SERVICES	124	157	157	157	157	
UNEMPLOYMENT	12	12	12	12	12	
<b>TOTAL INTERNAL SERVICES</b>	<b>6,478</b>	<b>6,675</b>	<b>6,675</b>	<b>5,049</b>	<b>7,663</b>	
<b>TOTAL LAW LIBRARY EXPENDITURES</b>	<b>32,454</b>	<b>62,988</b>	<b>61,434</b>	<b>22,911</b>	<b>60,513</b>	<b>-1.50%</b>

# 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>
<b>163.000.000 LODGING TAX (HOTEL/MOTEL) - REVENUES</b>						
INVESTMENT EARNINGS	5,354	750	750	31,798	30,000	
BEG FUND RESTRICTED	0	1,130,000	1,673,982	0	1,500,000	
MOTEL/HOTEL TRANSIENT TAX	504,887	300,000	300,000	233,887	320,000	
HOTEL/MOTEL SALES&USE TAX -T	0	0	0	95,264	40,000	
HOTEL/MOTEL SALES&USE TAX-STD	514,055	300,000	300,000	156,794	320,000	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>1,024,297</b>	<b>1,730,750</b>	<b>2,274,732</b>	<b>517,743</b>	<b>2,210,000</b>	
<b>TOTAL LODGING TAX (HOTEL/MOTEL) REV</b>	<b>1,024,297</b>	<b>1,730,750</b>	<b>2,274,732</b>	<b>517,743</b>	<b>2,210,000</b>	<b>-2.80%</b>
<b>163.000.000 LODGING TAX (HOTEL/MOTEL) - EXPENDITURES</b>						
END FUND RESTRICTED	0	742,236	1,286,218	0	1,739,438	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>742,236</b>	<b>1,286,218</b>	<b>0</b>	<b>1,739,438</b>	
NON-COMMITTED EVENT FUNDING	0	250,000	250,000	0	250,000	
N.MASON CHAMBER-VISITOR INFO	29,120	48,712	48,712	28,415	43,100	
SHELTON CHAMBER-VISITOR INFO	63,440	106,123	106,123	61,905	94,500	
FESTIVAL SUPPORT - NEO	44,025	82,200	82,200	58,900	49,500	
TOURISM DEVEL - NEO	283,019	465,800	465,800	220,516	0	
HISTORICAL MUSEUM	15,390	19,137	19,137	9,569	16,900	
<b>TOTAL SERVICES</b>	<b>434,993</b>	<b>971,972</b>	<b>971,972</b>	<b>379,304</b>	<b>454,000</b>	
STATE AUDITOR CHARGES	519	966	966	284	1,361	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>519</b>	<b>966</b>	<b>966</b>	<b>284</b>	<b>1,361</b>	
INTERNAL ALLOCATION	14,911	15,576	15,576	11,682	15,201	
<b>TOTAL INTERNAL SERVICES</b>	<b>14,911</b>	<b>15,576</b>	<b>15,576</b>	<b>11,682</b>	<b>15,201</b>	
<b>TOTAL LODGING TAX (HOTEL/MOTEL) EXPENI</b>	<b>450,423</b>	<b>1,730,750</b>	<b>2,274,732</b>	<b>391,271</b>	<b>2,210,000</b>	<b>-2.80%</b>

# 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>
<b>164.000.000 MENTAL HEALTH - REVENUES</b>						
INVESTMENT EARNINGS	24,494	0	0	68,426	0	
RENT & LEASE-DNR TRST OTHR 1	376	0	0	270	0	
RENT & LEASES DNR TMBR TRST 1	8,281	0	0	2,963	0	
BEG FUND RESTRICTED	0	140,000	140,000	0	140,000	
REAL & PERSONAL PROPERTY TAXES	220,433	224,165	224,165	132,473	224,165	
LEASEHOLD EXCISE TAX	798	600	600	331	600	
FOREST EXCISE TAX	7,526	6,000	6,000	5,244	6,000	
DNR OTHER TRUST 2	2	8,000	8,000	8	8,000	
DNR PILT NAP / NRCA	66	0	0	0	0	
OTHER EARNINGS/INT OR DIV	9	0	0	17	0	
LEASEHOLD EXCISE TAX INTEREST	0	0	0	0	0	
<b>TOTAL MENTAL HEALTH REVENUES</b>	<b>261,985</b>	<b>378,765</b>	<b>378,765</b>	<b>209,731</b>	<b>378,765</b>	
<b>164.000.000 MENTAL HEALTH - EXPENDITURES</b>						
END FUND RESTRICTED	0	99,721	99,721	0	140,000	
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>99,721</b>	<b>99,721</b>	<b>0</b>	<b>140,000</b>	
TAX EXPLORATORY SERVICES	0	5,760	5,760	0	5,760	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>5,760</b>	<b>5,760</b>	<b>0</b>	<b>5,760</b>	
THURSTON COUNTY-MENTAL HEALTH	220,893	240,000	240,000	132,457	240,000	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>220,893</b>	<b>240,000</b>	<b>240,000</b>	<b>132,457</b>	<b>240,000</b>	
REFUND INTEREST PAID	8	0	0	2	0	
<b>TOTAL INTEREST</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	
INTERNAL ALLOCATION	37,119	32,693	32,693	24,520	37,212	
<b>TOTAL INTERNAL SERVICES</b>	<b>37,119</b>	<b>32,693</b>	<b>32,693</b>	<b>24,520</b>	<b>37,212</b>	
<b>TOTAL MENTAL HEALTH EXPENDITURES</b>	<b>258,020</b>	<b>378,174</b>	<b>378,174</b>	<b>156,978</b>	<b>422,972</b>	
<b>164.100.000 MENTAL HEALTH SUBSTANCE ABUSE - REVENUES</b>						
BEG FUND RESTRICTED	0	1,256,736	1,897,258	0	1,518,494	
TREATMENT SALES TAX	1,236,099	1,176,000	1,176,000	697,732	1,176,000	
<b>TOTAL MENTAL HEALTH SUB ABUSE REV</b>	<b>1,236,099</b>	<b>2,432,736</b>	<b>3,073,258</b>	<b>697,732</b>	<b>2,694,494</b>	
<b>TOTAL MENTAL HEALTH ALL PROG REV</b>	<b>1,498,083</b>	<b>2,811,501</b>	<b>3,452,023</b>	<b>907,463</b>	<b>3,073,259</b>	<b>-11.00%</b>

# 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>
<b>164.100.000 MENTAL HEALTH - SUBSTANCE ABUSE - EXPENDITURES</b>						
END FUND RESTRICTED	0	1,247,722	1,888,244	0	1,458,552	
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>1,247,722</b>	<b>1,888,244</b>	<b>0</b>	<b>1,458,552</b>	
MENTAL HEALTH COORDINATOR	79,664	79,942	79,942	55,568	87,382	
<b>TOTAL SALARIES</b>	<b>79,664</b>	<b>79,942</b>	<b>79,942</b>	<b>55,568</b>	<b>87,382</b>	
INDUSTRIAL INSURANCE	279	498	498	213	518	
SOCIAL SECURITY/MEDICARE	6,094	6,116	6,116	4,251	6,685	
STATE RETIREMENT	8,198	8,306	8,306	5,669	8,205	
MED/DENT/VIS/LIFE	10,639	20,510	20,510	7,775	18,240	
WASHINGTON PAID FMLA	128	480	480	121	699	
<b>TOTAL BENEFITS</b>	<b>25,339</b>	<b>35,910</b>	<b>35,910</b>	<b>18,029</b>	<b>34,347</b>	
PROGRAM OPERATING SUPPLIES	28	2,000	2,000	0	2,000	
IT TRACKABLE EQUIPMENT	1,352	0	0	0	0	
<b>TOTAL SUPPLIES</b>	<b>1,380</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	
MENTAL HEALTH CONTRACTS	304,944	300,000	300,000	156,482	300,000	
CHEMICAL DEPENDENCY CONTRACT	10,000	0	0	0	0	
RISK POOL INSURANCE	4,054	2,700	2,700	0	2,700	
<b>TOTAL SERVICES</b>	<b>318,998</b>	<b>302,700</b>	<b>302,700</b>	<b>156,482</b>	<b>302,700</b>	
STATE AUDITOR CHARGES	1,302	2,266	2,266	668	2,212	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>1,302</b>	<b>2,266</b>	<b>2,266</b>	<b>668</b>	<b>2,212</b>	
INFO TECHNOLOGY SERVICES	2,386	3,017	3,017	3,017	3,324	
UNEMPLOYMENT	200	200	200	200	200	
<b>TOTAL INTERNAL SERVICES</b>	<b>2,586</b>	<b>3,217</b>	<b>3,217</b>	<b>3,217</b>	<b>3,524</b>	
TRANSFER OUT:CLERK	6,701	26,805	26,805	0	26,805	
TRANSFER OUT: PUBLIC HEALTH	100,000	100,000	100,000	0	100,000	
TRANSFER OUT:JUVENILE PROB	39,227	57,831	57,831	27,230	57,831	
TRANSFER OUT:PROS MENTAL HEALTH	25,673	70,249	70,249	15,935	70,249	
TRANSFER OUT: OPD	0	80,000	80,000	0	80,000	
TRANSFER OUT:THERAPEUTIC CT	105,163	304,685	304,685	117,361	304,685	
TRANSFER OUT:MCSO-JAIL	130,836	120,000	120,000	85,686	120,000	
<b>TOTAL TRANSFERS OUT</b>	<b>407,600</b>	<b>759,570</b>	<b>759,570</b>	<b>246,212</b>	<b>759,570</b>	
<b>TOTAL MENTAL HEALTH SUB ABUSE EXP</b>	<b>836,868</b>	<b>2,433,327</b>	<b>3,073,849</b>	<b>480,175</b>	<b>2,650,287</b>	
<b>TOTAL MENTAL HLTH ALL PROG EXP</b>	<b>1,094,888</b>	<b>2,811,501</b>	<b>3,452,023</b>	<b>637,153</b>	<b>3,073,259</b>	<b>-11.00%</b>

# 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>
<b>180.000.000 TREASURER'S O &amp; M FUND - REVENUES</b>						
TREASURERS' FEES	3,012	0	0	1,000	3,000	
TREAS.FEES-FORECLOSURE COSTS	115,500	150,000	150,000	58,646	100,000	
INVESTMENT EARNINGS	1,620	400	400	4,332	5,200	
BEG FUND RESTRICTED	0	80,000	107,456	0	134,904	
<b>TOTAL TREASURER O &amp; M FUND REVENUES</b>	<b>120,132</b>	<b>230,400</b>	<b>257,856</b>	<b>63,977</b>	<b>243,104</b>	
<b>180.000.000 TREASURER'S O &amp; M FUND - EXPENDITURES</b>						
END FUND RESTRICTED	0	0	27,456	0	0	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>27,456</b>	<b>0</b>	<b>0</b>	
TAX FORECLOSURE DEPUTY	61,829	61,941	61,941	41,534	66,316	
EXTRA HELP ON-GOING	0	1,000	1,000	0	1,000	
OVERTIME	0	3,000	3,000	0	3,000	
<b>TOTAL SALARIES</b>	<b>61,829</b>	<b>65,941</b>	<b>65,941</b>	<b>41,534</b>	<b>70,316</b>	
INDUSTRIAL INSURANCE	251	477	477	192	516	
SOCIAL SECURITY/MEDICARE	4,703	5,045	5,045	3,123	5,379	
STATE RETIREMENT	6,363	6,851	6,851	4,237	6,603	
MED/DENT/VIS/LIFE	15,290	15,854	15,854	10,240	16,416	
WASHINGTON PAID FMLA	99	396	396	91	563	
<b>TOTAL BENEFITS</b>	<b>26,706</b>	<b>28,623</b>	<b>28,623</b>	<b>17,883</b>	<b>29,477</b>	
OFFICE SUPPLIES	410	5,000	5,000	773	5,000	
IT TRACKABLE EQUIPMENT	0	5,000	5,000	0	5,000	
TRACKABLE TOOLS/EQUIPMENT	598	1,000	1,000	0	1,000	
<b>TOTAL SUPPLIES</b>	<b>1,009</b>	<b>11,000</b>	<b>11,000</b>	<b>773</b>	<b>11,000</b>	
PROFESSIONAL SERVICES/TITLE SE	75,552	200,000	200,000	6,954	200,000	
ADVERTISING	5,343	10,000	10,000	310	10,000	
POSTAGE	6,321	10,000	10,000	3,531	10,000	
TRAVEL	0	5,000	5,000	337	5,000	
ANNUAL PO BOX RENTAL	0	200	200	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>
COPIER LEASE	0	1,000	1,000	0	1,000	
RISK POOL INSURANCE	4,054	3,200	3,200	0	5,000	
COPIER MAINTENANCE	80	300	300	0	500	
MISCELLANEOUS	7,749	9,899	9,899	476	10,000	
<b>TOTAL SERVICES</b>	<b>99,100</b>	<b>239,599</b>	<b>239,599</b>	<b>11,608</b>	<b>241,500</b>	
<b>TOTAL TREASURER'S O &amp; M EXPENDITURES</b>	<b>188,643</b>	<b>345,163</b>	<b>372,619</b>	<b>71,798</b>	<b>352,293</b>	
<b>180.000.100 TREASURER'S O &amp; M FUND FORECLOSURE - REVENUES</b>						
FORECLOSURE/DISTRAINT ADVOID	127,546	120,062	120,062	98,881	120,000	
DELQ YR PAYMENT PLAN FEES	1,344	2,000	2,000	1,160	2,000	
CURRENT YR PAYMENT PLAN FEES	1,400	1,600	1,600	860	1,600	
<b>TOTAL TREASURER FORECLOSURE REVENUES</b>	<b>130,290</b>	<b>123,662</b>	<b>123,662</b>	<b>100,901</b>	<b>123,600</b>	
<b>TOTAL TREASURER'S O &amp; M-ALL PROG REV</b>	<b>250,422</b>	<b>354,062</b>	<b>381,518</b>	<b>164,879</b>	<b>366,704</b>	<b>-3.90%</b>
<b>180.000.100 TREASURER'S O &amp; M FUND FORECLOSURE - EXPENDITURES</b>						
COLLECTIONS DEPUTY	5,732	5,973	5,973	3,961	6,395	
<b>TOTAL SALARIES</b>	<b>5,732</b>	<b>5,973</b>	<b>5,973</b>	<b>3,961</b>	<b>6,395</b>	
INDUSTRIAL INSURANCE	28	50	50	21	52	
SOCIAL SECURITY/MEDICARE	436	457	457	297	489	
STATE RETIREMENT	590	621	621	404	600	
MED/DENT/VIS/LIFE	1,699	1,762	1,762	1,138	1,824	
WASHINGTON PAID FMLA	9	36	36	9	51	
<b>TOTAL BENEFITS</b>	<b>2,761</b>	<b>2,926</b>	<b>2,926</b>	<b>1,869</b>	<b>3,016</b>	
PROFESSIONAL SERVICES	2,503	0	0	1,088	5,000	
<b>TOTAL SERVICES</b>	<b>2,503</b>	<b>0</b>	<b>0</b>	<b>1,088</b>	<b>5,000</b>	
<b>TOTAL TREASURER'S FORECLOSURE EXP</b>	<b>10,996</b>	<b>8,899</b>	<b>8,899</b>	<b>6,918</b>	<b>14,411</b>	
<b>TOTAL TREASURER O &amp; M-ALL PROG EXP</b>	<b>199,639</b>	<b>354,062</b>	<b>381,518</b>	<b>78,717</b>	<b>366,704</b>	<b>-3.90%</b>

# 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>
<b>190.000.000 VETERANS ASSISTANCE - REVENUES</b>						
LEASEHOLD EXCISE TAX	498	0	0	210	0	
REAL & PERSONAL PROPERTY TAXES	137,462	142,564	142,564	84,202	145,000	
FOREST EXCISE TAX	4,698	0	0	3,335	0	
DNR OTHER TRUST 2	1	0	0	5	0	
DNR PILT NAP / NRCA	41	0	0	0	0	
OTHER EARNING/INT OR DIVIDEND	6	0	0	10	0	
OTHER LEASEHOLD EXCISE TAX INT	0	0	0	0	0	
RENT & LEASES DNR TMBR OTHR 1	235	200	200	171	0	
RENT/LEASE DNR TMBR TRST 1	5,169	3,000	3,000	1,884	0	
INVESTMENT EARNINGS	2,053	760	760	6,267	8,000	
BEG FUND RESTRICTED	0	210,000	219,380	0	200,000	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>150,163</b>	<b>356,524</b>	<b>365,904</b>	<b>96,085</b>	<b>353,000</b>	
<b>TOTAL VETERANS ASSISTANCE REV</b>	<b>150,163</b>	<b>356,524</b>	<b>365,904</b>	<b>96,085</b>	<b>353,000</b>	<b>-3.50%</b>
<b>190.000.000 VETERANS ASSISTANCE - EXPENDITURES</b>						
END FUND RESTRICTED	0	104,524	113,904	0	0	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>104,524</b>	<b>113,904</b>	<b>0</b>	<b>0</b>	
OFFICE SUPPLIES	0	500	500	16	0	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>16</b>	<b>0</b>	
PHONES/INTERNET	3,306	4,000	4,000	2,260	4,000	
POSTAGE	232	250	250	63	250	
COPIER LEASE	1,217	2,000	2,000	762	2,000	
BELFAIR CENTER LEASE	4,200	5,000	5,000	4,400	5,000	
VETERANS LOANS/ASSISTANCE	68,264	226,750	226,750	57,901	326,209	
<b>TOTAL SERVICES</b>	<b>77,219</b>	<b>238,000</b>	<b>238,000</b>	<b>65,385</b>	<b>337,459</b>	
STATE AUDITOR CHARGES	101	194	194	57	280	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>101</b>	<b>194</b>	<b>194</b>	<b>57</b>	<b>280</b>	
INTEREST & COSTS-REFUND INT	5	0	0	1	0	
<b>TOTAL DEBT SERVICE: INTEREST</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	
INTERNAL ALLOCATION	14,244	13,306	13,306	9,980	15,261	
<b>TOTAL INTERNAL SERVICES</b>	<b>14,244</b>	<b>13,306</b>	<b>13,306</b>	<b>9,980</b>	<b>15,261</b>	
<b>TOTAL VETERANS ASSISTANCE EXP</b>	<b>91,569</b>	<b>356,524</b>	<b>365,904</b>	<b>75,440</b>	<b>353,000</b>	<b>-3.50%</b>

# 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>
<b>192.000.000 SKOKOMISH FLOOD ZONE - REVENUES</b>						
MASON CONSERVATION DISTRICT	0	6,897,203	6,897,203	47,675	6,414,540	
BEG FUND RESTRICTED	0	110,000	11,032	0	0	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>0</b>	<b>7,007,203</b>	<b>6,908,235</b>	<b>47,675</b>	<b>6,414,540</b>	
<b>TOTAL SKOKOMISH FLOOD ZONE REV</b>	<b>0</b>	<b>7,007,203</b>	<b>6,908,235</b>	<b>47,675</b>	<b>6,414,540</b>	<b>-7.10%</b>
<b>192.000.000 SKOKOMISH FLOOD ZONE - EXPENDITURES</b>						
END FUND RESTRICTED	0	93,005	0	0	0	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>93,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	
PROFESSIONAL SERVICES	0	0	0	0	10,000	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	
USGS SURVEY	0	4,404,604	4,398,641	0	4,398,641	
STATE AUDITOR CHARGES	61	8,136	8,136	2,397	5,512	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>61</b>	<b>4,412,740</b>	<b>4,406,777</b>	<b>2,397</b>	<b>4,404,153</b>	
LAND & LAND IMPROVMENTS	0	2,500,000	2,500,000	10,554	2,000,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>10,554</b>	<b>2,000,000</b>	
INTERNAL ALLOCATION	4,277	1,458	1,458	365	387	
INTERFUND COMMUNICATIONS	0	0	0	3	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>4,277</b>	<b>1,458</b>	<b>1,458</b>	<b>368</b>	<b>387</b>	
<b>TOTAL SKOKOMISH FLOOD ZONE EXP</b>	<b>4,338</b>	<b>7,007,203</b>	<b>6,908,235</b>	<b>13,319</b>	<b>6,414,540</b>	<b>-7.10%</b>



# 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>
<b>194.000.000 MASON LAKE MANAGEMENT DISTRICT #2 - REVENUES</b>						
INT & OTHR EARNINGS-INV	1,094	300	300	2,424	2,000	
RESOURCE / REVENUE ACCOUNTS	145	0	0	85	0	
BEG FUND COMMITTED	0	90,000	68,377	0	60,000	
SPECIAL ASSESS OPERATING	37,435	39,690	39,690	22,956	41,675	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>38,674</b>	<b>129,990</b>	<b>108,367</b>	<b>25,466</b>	<b>103,675</b>	
<b>TOTAL MASON LAKE MNGMT DIST #2 REV</b>	<b>38,674</b>	<b>129,990</b>	<b>108,367</b>	<b>25,466</b>	<b>103,675</b>	<b>-4.30%</b>
<b>194.100.000 MASON LAKE MANAGEMENT DISTRICT #2 - EXPENDITURES</b>						
OPERATING SUPPLIES	51	0	0	0	0	
<b>TOTAL SUPPLIES</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
PROFESSIONAL SERVICES	36,486	125,430	103,807	3,268	101,659	
1% TREASURER ASSESSMENTS	378	397	397	397	417	
INSURANCE	0	2,675	2,675	0	0	
<b>TOTAL SERVICES</b>	<b>36,864</b>	<b>128,502</b>	<b>106,879</b>	<b>3,665</b>	<b>102,076</b>	
STATE AUDITOR CHARGES	77	87	87	26	102	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>77</b>	<b>87</b>	<b>87</b>	<b>26</b>	<b>102</b>	
INTERNAL ALLOCATION	2,282	1,401	1,401	1,051	1,497	
<b>TOTAL INTERNAL SERVICES</b>	<b>2,282</b>	<b>1,401</b>	<b>1,401</b>	<b>1,051</b>	<b>1,497</b>	
<b>TOTAL MASON LAKE MNGMT DIST #2 EXP</b>	<b>39,274</b>	<b>129,990</b>	<b>108,367</b>	<b>4,741</b>	<b>103,675</b>	<b>-4.30%</b>

# 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>
<b>195.000.000 SPENCER LAKE MANAGEMENT DISTRICT #3 - REVENUES</b>						
INT & OTHER EARNINGS-INV INT	188	50	50	336	400	
BEG FUND COMMITTED	0	4,165	7,840	0	10,000	
SPECIAL ASESS OPERATING	15,192	15,986	15,986	9,608	16,785	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>15,381</b>	<b>20,201</b>	<b>23,876</b>	<b>9,944</b>	<b>27,185</b>	
<b>TOTAL SPENCER LK MNGMT DIST #3 REV</b>	<b>15,381</b>	<b>20,201</b>	<b>23,876</b>	<b>9,944</b>	<b>27,185</b>	<b>13.90%</b>
<b>195.000.000 SPENCER LAKE MANAGEMENT DISTRICT #3 - EXPENDITURES</b>						
PROFESSIONAL SERVICES	14,230	19,372	23,047	12,905	26,276	
1% TREASURER ASSESSMENT	152	160	160	160	168	
<b>TOTAL SERVICES</b>	<b>14,382</b>	<b>19,532</b>	<b>23,207</b>	<b>13,065</b>	<b>26,444</b>	
STATE AUDITOR CHARGES	10	18	18	5	16	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>10</b>	<b>18</b>	<b>18</b>	<b>5</b>	<b>16</b>	
INTERNAL ALLOCATION	336	651	651	488	725	
<b>TOTAL INTERNAL SERVICES</b>	<b>336</b>	<b>651</b>	<b>651</b>	<b>488</b>	<b>725</b>	
<b>TOTAL SPENCER LK MNGMT DIST #3 EXP</b>	<b>14,729</b>	<b>20,201</b>	<b>23,876</b>	<b>13,558</b>	<b>27,185</b>	<b>13.90%</b>

# 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>
<b>199.001.000 ISLAND LAKE MANAGEMENT DISTRICT #1 - REVENUES</b>						
INT & OTHR EARNINGS-INV INT	322	100	100	786	100	
BEG FUND COMMITTED	0	35,000	25,978	0	12,000	
SPECIAL ASSM OPERATING	10,000	0	0	0	0	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>10,322</b>	<b>35,100</b>	<b>26,078</b>	<b>786</b>	<b>12,100</b>	
<b>TOTAL ISLAND LAKE MNGMT DIST #1 REV</b>	<b>10,322</b>	<b>35,100</b>	<b>26,078</b>	<b>786</b>	<b>12,100</b>	<b>-53.60%</b>
<b>199.001.000 ISLAND LAKE MANAGEMENT DISTRICT #1 - EXPENDITURES</b>						
PROFESSIONAL SERVICES	12,734	34,435	25,413	0	11,373	
1% TREASURER ASSESSMENTS	100	0	0	0	0	
<b>TOTAL FUND BALANCES</b>	<b>12,834</b>	<b>34,435</b>	<b>25,413</b>	<b>0</b>	<b>11,373</b>	
STATE AUDITOR CHARGES	22	24	24	7	28	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>22</b>	<b>24</b>	<b>24</b>	<b>7</b>	<b>28</b>	
INTERNAL ALLOCATION	596	641	641	481	699	
<b>TOTAL INTERNAL SERVICES</b>	<b>596</b>	<b>641</b>	<b>641</b>	<b>481</b>	<b>699</b>	
<b>TOTAL ISLAND LAKE MNGMT DIST #1 EXP</b>	<b>13,452</b>	<b>35,100</b>	<b>26,078</b>	<b>488</b>	<b>12,100</b>	<b>-53.60%</b>

# 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>
<b>205.000.000 PUBLIC WORKS FACILITY BOND '07 - REVENUES</b>						
INT & OTHER EARNINGS-INV	867	0	0	14,896	0	
TRANSFERS IN FROM ROAD FUND	998,900	995,025	995,025	995,025	994,275	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>999,767</b>	<b>995,025</b>	<b>995,025</b>	<b>1,009,921</b>	<b>994,275</b>	
<b>TOTAL PW FACILITY BOND '07 REV</b>	<b>999,767</b>	<b>995,025</b>	<b>995,025</b>	<b>1,009,921</b>	<b>994,275</b>	<b>-0.10%</b>
<b>205.000.000 PUBLIC WORKS FACILITY BOND '07 - EXPENDITURES</b>						
BANKING/DEBT SERVICES	0	400	400	0	400	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	
BOND PRINCIPAL PAYMENTS	760,000	795,000	795,000	795,000	835,000	
<b>TOTAL DEBT SERVICES: PRINCIPAL</b>	<b>760,000</b>	<b>795,000</b>	<b>795,000</b>	<b>795,000</b>	<b>835,000</b>	
BOND INTEREST PAYMENTS	109,750	0	0	0	0	
INTEREST PAYMENTS	128,750	199,625	199,625	109,750	158,875	
<b>TOTAL DEBT SERVICES: INTEREST</b>	<b>238,500</b>	<b>199,625</b>	<b>199,625</b>	<b>109,750</b>	<b>158,875</b>	
<b>TOTAL PW FACILITY BOND '07 EXP</b>	<b>998,500</b>	<b>995,025</b>	<b>995,025</b>	<b>904,750</b>	<b>994,275</b>	<b>-0.10%</b>

# 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>
<b>215.000.000 MASON COUNTY LTGO 2013 BOND - REVENUES</b>						
TRANSFER IN:CURRENT EXPENSE	67,375	65,082	65,082	65,082	65,791	
REET 1 FUND ACTIVITY	30,000	30,000	30,000	30,000	30,000	
ARRA INTEREST SUBSIDY	35,163	35,000	35,000	16,375	35,000	
INT & OTHR EARNINGS INV INT	1,966	0	0	4,282	0	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>134,503</b>	<b>130,082</b>	<b>130,082</b>	<b>115,739</b>	<b>130,791</b>	
<b>TOTAL MC LTGO 2013 BOND REV</b>	<b>134,503</b>	<b>130,082</b>	<b>130,082</b>	<b>115,739</b>	<b>130,791</b>	<b>0.50%</b>
<b>215.000.000 MASON COUNTY LTGO 2013 BOND - EXPENDITURES</b>						
BANKING/DEBT SERVICES	300	1,000	1,000	0	1,000	
<b>TOTAL SERVICES</b>	<b>300</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
2013 LTGO BOND B PRINCIPAL	75,000	75,000	75,000	0	80,000	
<b>TOTAL DEBT SERVICE: PRINCIPAL</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>80,000</b>	
2013 LTGO BOND B INTEREST PAY	58,375	54,082	54,082	27,041	49,791	
<b>TOTAL DEBT SERVICE: INTEREST</b>	<b>58,375</b>	<b>54,082</b>	<b>54,082</b>	<b>27,041</b>	<b>49,791</b>	
<b>TOTAL MC LTGO 2013 BOND EXP</b>	<b>133,675</b>	<b>130,082</b>	<b>130,082</b>	<b>27,041</b>	<b>130,791</b>	<b>0.50%</b>

# 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>
<b>250.000.000 MASON COUNTY LTGO 2008 BOND - REVENUES</b>						
TRANSFERS IN FROM REET 1 FUND	275,695	274,731	274,731	274,731	235,166	
INT & OTHR EARNINGS INV INT	3,169	0	0	6,672	0	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>278,864</b>	<b>274,731</b>	<b>274,731</b>	<b>281,403</b>	<b>235,166</b>	
<b>TOTAL MC LTGO 2008 BOND REV</b>	<b>278,864</b>	<b>274,731</b>	<b>274,731</b>	<b>281,403</b>	<b>235,166</b>	<b>-14.40%</b>
<b>250.000.000 MASON COUNTY LTGO 2008 BOND - EXPENDITURES</b>						
BANKING/DEBT SERVICES	0	400	400	0	400	
<b>TOTAL SERVICES</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	
BOND PRINCIPAL PAYMENTS	238,736	242,427	242,427	0	207,589	
<b>TOTAL DEBT SERVICES: PRINCIPAL</b>	<b>238,736</b>	<b>242,427</b>	<b>242,427</b>	<b>0</b>	<b>207,589</b>	
BOND INTEREST PAYMENTS	36,544	31,904	31,904	15,938	27,177	
<b>TOTAL DEBT SERVICES: INTEREST</b>	<b>36,544</b>	<b>31,904</b>	<b>31,904</b>	<b>15,938</b>	<b>27,177</b>	
<b>TOTAL MC LTGO 2008 BOND EXP</b>	<b>275,280</b>	<b>274,731</b>	<b>274,731</b>	<b>15,938</b>	<b>235,166</b>	<b>-14.40%</b>

# 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>
<b>350.000.000 REET 1 - CAPITAL IMPROVEMENTS - REVENUES</b>						
REET 1 FIRST QUARTER PERCENT	1,865,394	1,800,000	1,800,000	968,454	1,500,000	
TRANSFER IN - ARPA	1,310	0	0	0	0	
MISCELLANEOUS-OTHER REVENUE	0	60,000	60,000	0	0	
INT & OTHR EARNINGS INV INT	23,722	6,000	6,000	66,008	80,000	
BEG FUND RESTRICTED	0	2,000,000	2,311,811	0	1,500,000	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>1,890,426</b>	<b>3,866,000</b>	<b>4,177,811</b>	<b>1,034,462</b>	<b>3,080,000</b>	
<b>TOTAL REET 1 ALL PROGRAMS REV</b>	<b>1,890,426</b>	<b>3,866,000</b>	<b>4,177,811</b>	<b>1,034,462</b>	<b>3,080,000</b>	<b>-26.30%</b>
<b>350.000.000 REET 1 - CAPITAL IMPROVEMENTS - EXPENDITURES</b>						
END FUND RESTRICTED	0	1,764,196	2,076,007	0	1,008,816	
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>1,764,196</b>	<b>2,076,007</b>	<b>0</b>	<b>1,008,816</b>	
STATE AUDITOR CHARGES	1,461	2,310	2,310	681	3,360	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>1,461</b>	<b>2,310</b>	<b>2,310</b>	<b>681</b>	<b>3,360</b>	
DAYTON AIRPORT RD LAND	5,000	0	0	0	0	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
INTERNAL ALLOCATION	11,715	9,025	9,025	6,769	14,432	
<b>TOTAL INTERNAL SERVICES</b>	<b>11,715</b>	<b>9,025</b>	<b>9,025</b>	<b>6,769</b>	<b>14,432</b>	
<b>TOTAL REET 1 - CAP IMPROVEMENT EXP</b>	<b>18,176</b>	<b>1,775,531</b>	<b>2,087,342</b>	<b>7,449</b>	<b>1,026,608</b>	
<b>350.300.000 REET 1 - FACILITIES &amp; GROUNDS - EXPENDITURES</b>						
REET 1 CAPITAL PROJECTS WAGES	11,647	52,000	52,000	5,999	52,000	
<b>TOTAL SALARIES</b>	<b>11,647</b>	<b>52,000</b>	<b>52,000</b>	<b>5,999</b>	<b>52,000</b>	
INDUSTRIAL INSURANCE	545	3,742	3,742	337	7,669	
SOCIAL SECURITY/MEDICARE	889	3,978	3,978	459	3,978	
STATE RETIREMENT	1,194	5,403	5,403	623	4,883	
TEAMSTERS PENSION	200	1,040	1,040	105	1,040	
MED/DENT/VIS/LIFE	1,749	19,263	19,263	0	18,240	
WASHINGTON PAID FMLA	19	312	312	13	416	
<b>TOTAL BENEFITS</b>	<b>4,595</b>	<b>33,738</b>	<b>33,738</b>	<b>1,537</b>	<b>36,226</b>	

# 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>
OPERATING SUPPLIES	61,672	0	0	0	0	
<b>TOTAL SUPPLIES</b>	<b>61,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
MAINTENANCE & REPAIR	114,461	200,000	200,000	28,049	200,000	
<b>TOTAL SERVICES</b>	<b>114,461</b>	<b>200,000</b>	<b>200,000</b>	<b>28,049</b>	<b>200,000</b>	
CAP IMPROVMNTS-JUDICIAL BLDGS	741,485	1,500,000	1,500,000	101,244	1,500,000	
CAP IMPROVE-FIRE SYSTEMS	0	0	0	2,753	0	
LAND & LAND IMPROVMENTS	132,000	0	0	170,978	0	
BUILDINGS & STRUCTURES	178,220	0	0	387,254	0	
MCSO GYM REMODEL	20,385	0	0	0	0	
CAP IMPROVEMENTS - LEGAL SVCS	474	0	0	0	0	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>1,072,564</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>662,228</b>	<b>1,500,000</b>	
TRANS OUT TO BOND 215	30,000	30,000	30,000	30,000	30,000	
<b>TOTAL TRANSFERS OUT</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>TOTAL REET 1 - FAC &amp; GROUNDS EXP</b>	<b>1,294,939</b>	<b>1,815,738</b>	<b>1,815,738</b>	<b>727,813</b>	<b>1,818,226</b>	
<b>350.900.000 REET 1 - MASON COUNTY DEBT SERVICES - EXPENDITURES</b>						
TRANS OUT TO 2008 GO BOND FUND	275,695	274,731	274,731	274,731	235,166	
<b>TOTAL REET 1 - MC DEBT SERVICES EXP</b>	<b>275,695</b>	<b>274,731</b>	<b>274,731</b>	<b>274,731</b>	<b>235,166</b>	
<b>TOTAL REET 1 ALL PROGRAMS EXP</b>	<b>1,588,810</b>	<b>3,866,000</b>	<b>4,177,811</b>	<b>1,009,993</b>	<b>3,080,000</b>	<b>-26.30%</b>



# 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>
<b>351.000.000 REET 2 CAPITAL IMPROVEMENTS - REVENUES</b>						
INT & OTHR EARNINGS INV INT	70,342	13,000	13,000	170,754	200,000	
BEG FUND RESTRICTED	0	2,400,000	3,596,208	0	2,500,000	
SECOND QUART PERCENT EXCISE TX	1,865,394	1,800,000	1,800,000	968,454	1,500,000	
<b>TOTAL REET 2 CAPITAL IMPROVEMENTS REV</b>	<b>1,935,735</b>	<b>4,213,000</b>	<b>5,409,208</b>	<b>1,139,208</b>	<b>4,200,000</b>	
<b>351.000.000 REET 2 CAPITAL IMPROVEMENTS - EXPENDITURES</b>						
END FUND RESTRICTED	0	2,109,125	3,305,333	0	2,098,813	
END FUND-BELFAIR DEBT	0	1,600,000	1,600,000	0	2,000,000	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>3,709,125</b>	<b>4,905,333</b>	<b>0</b>	<b>4,098,813</b>	
STATE AUDITOR CHARGES	1,964	3,463	3,463	1,020	4,573	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>1,964</b>	<b>3,463</b>	<b>3,463</b>	<b>1,020</b>	<b>4,573</b>	
INTERNAL ALLOCATION	12,108	8,606	8,606	6,455	9,949	
<b>TOTAL INTERNAL SERVICES</b>	<b>12,108</b>	<b>8,606</b>	<b>8,606</b>	<b>6,455</b>	<b>9,949</b>	
TRANSFER OUT: RUSTLEWOOD	62,000	62,000	62,000	62,000	62,000	
TRANSFER OUT: BELFAIR WW	800,000	800,000	800,000	400,000	800,000	
<b>TOTAL TRANSFERS OUT</b>	<b>862,000</b>	<b>862,000</b>	<b>862,000</b>	<b>462,000</b>	<b>862,000</b>	
<b>TOTAL REET 2 CAPITAL IMPROVEMENTS EXP</b>	<b>876,072</b>	<b>4,583,194</b>	<b>5,779,402</b>	<b>469,475</b>	<b>4,975,335</b>	
<b>351.100.000 REET 2 - PARKS &amp; TRAILS CAPITAL IMPROVEMENTS - REVENUES</b>						
BEG FUND-BELFAIR DEBT	0	1,600,000	1,600,000	0	2,000,000	
<b>TOTAL REET 2 - PARKS TRAILS CAP IMPROVE</b>	<b>0</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>2,000,000</b>	
<b>TOTAL REET 2 ALL PROGRAMS REV</b>	<b>1,935,735</b>	<b>5,813,000</b>	<b>7,009,208</b>	<b>1,139,208</b>	<b>6,200,000</b>	<b>-11.50%</b>
<b>351.100.000 REET 2 - PARKS &amp; TRAILS CAPITAL IMPROVEMENTS - EXPENDITURES</b>						
REET 2 CAPITAL PROJECTS WAGES	23,981	47,000	47,000	3,890	47,000	
EXTRA HELP	9,723	0	0	0	0	
<b>TOTAL SALARIES</b>	<b>33,704</b>	<b>47,000</b>	<b>47,000</b>	<b>3,890</b>	<b>47,000</b>	

# 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	1,659	3,742	3,742	230	0	
SOCIAL SECURITY/MEDICARE	2,564	3,596	3,596	294	3,596	
STATE RETIREMENT	3,433	4,883	4,883	404	4,413	
TEAMSTERS PENSION	639	1,040	1,040	72	1,040	
MED/DENT/VIS/LIFE	6,803	19,263	19,263	1,980	18,240	
WASHINGTON PAID FMLA	54	282	282	8	376	
<b>TOTAL BENEFITS</b>	<b>15,152</b>	<b>32,806</b>	<b>32,806</b>	<b>2,989</b>	<b>27,665</b>	
PROFESSIONAL SERVICES	0	0	0	10,000	0	
REPAIRS & MAINTENANCE	39,758	100,000	100,000	0	100,000	
<b>TOTAL SERVICES</b>	<b>39,758</b>	<b>100,000</b>	<b>100,000</b>	<b>10,000</b>	<b>100,000</b>	
OTHER CAPITAL IMPROVEMENTS	5,275	1,000,000	1,000,000	18,731	1,000,000	
PARKS CAP EQUIPMENT	0	50,000	50,000	18,228	50,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>5,275</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>36,959</b>	<b>1,050,000</b>	
<b>TOTAL REET 2 - PARKS TRAILS CAP IMPROVE</b>	<b>93,888</b>	<b>1,229,806</b>	<b>1,229,806</b>	<b>53,838</b>	<b>1,224,665</b>	
<b>TOTAL REET 2 ALL PROGRAMS EXP</b>	<b>969,960</b>	<b>5,813,000</b>	<b>7,009,208</b>	<b>523,313</b>	<b>6,200,000</b>	<b>-11.50%</b>

# 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>
<b>402.000.000 LANDFILL - REVENUES</b>						
MISCELLANEOUS-OTHER REVENUE	121	25	25	0	25	
REFUSE TAX - SHELTON	0	230,000	230,000	0	230,227	
CASH ADJUSTMENTS/OVER-SHORT	264	0	0	19	0	
INT & OTHR EARNINGS-INV INT	26,363	5,000	5,000	78,145	107,000	
OVER/SHORT	0	0	0	0	0	
CASH ADJUSTMENTS	4	0	0	0	0	
BEG FUND COMMITTED	0	1,565,926	2,632,526	0	6,009,781	
REFUSE TAX-BELFAIR	4,956	0	0	3,507	0	
REFUSE TAX-HOODSPORT	2,473	0	0	1,728	0	
REFUSE TAX-SHELTON	65,668	0	0	47,044	0	
REFUSE TAX-UNION	2,369	0	0	1,519	0	
REFUSE TAX-CHARGE	16,696	0	0	11,349	0	
LANDFILL-BELFAIR	137,584	0	0	97,398	0	
LANDFILL-HOODSPORT	68,712	0	0	47,983	0	
LANDFILL-SHELTON	1,824,395	0	0	1,304,789	0	
LANDFILL-UNION	65,795	0	0	42,179	0	
LANDFILL CHARGE	3,512,507	0	0	2,663,348	0	
LSWFA IMP DOE GRANT	116,004	366,412	366,412	83,634	392,617	
GARBAGE/SOLID WASTE FEES/CHGS	0	6,354,700	6,354,700	0	6,395,197	
SALE OF SCRAP AND JUNK	15,737	20,000	20,000	12,903	20,000	
CASHIER'S OVERAGES AND SHORTAG	0	10	10	0	40	
TRANSFER IN - ARPA	240,000	240,000	240,000	0	0	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>6,099,111</b>	<b>8,782,073</b>	<b>9,848,673</b>	<b>4,395,506</b>	<b>13,154,887</b>	
<b>TOTAL LANDFILL REVENUES</b>	<b>6,099,111</b>	<b>8,782,073</b>	<b>9,848,673</b>	<b>4,395,506</b>	<b>13,154,887</b>	<b>33.60%</b>

## 402.000.000 LANDFILL - EXPENDITURES

END FUND COMMITTED	0	2,021,621	3,088,221	0	6,590,320
RETAIL SALES TAX	58,726	230,000	230,000	56,680	2,000
<b>TOTAL FUND BALANCES</b>	<b>58,726</b>	<b>2,251,621</b>	<b>3,318,221</b>	<b>56,680</b>	<b>6,592,320</b>
ATTENDANT	354	0	0	0	0
UTILITES/PUB WORKS DIRECTOR	5,948	32,312	32,312	9,323	13,256
FINANCE MANAGER	0	12,262	12,262	0	14,545
PERSONNEL ANALYST	13,839	13,920	13,920	9,724	17,342
PW OFFICE MANAGER	5,039	5,271	5,271	3,701	6,255

# 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>
DEPUTY DIRECTOR UTILITIES	36,643	54,881	54,881	28,428	56,370	
PROGRAM SUPPORT TECH	29,402	30,846	30,846	21,359	33,553	
ACCOUNTING TECH	26,004	26,954	26,954	18,871	29,319	
OFFICE SPECIALIST	22,125	22,778	22,778	16,499	27,252	
UTIL & WASTE ACCRUED LV PAYOUT	0	2,241	2,241	0	2,241	
OVERTIME	0	1,000	1,000	0	0	
SOLID WASTE ATTENDANT/OPERATOR	54,499	54,258	54,258	39,984	59,012	
SOLID WASTE ATTENDANT/OPERATOR	33,599	32,531	32,531	28,547	44,105	
SOLID WASTE ATTENDANT/OPERATOR	51,228	51,966	51,966	38,066	56,531	
SOLID WASTE ATTENDANT/OPERATOR	33,510	32,398	32,398	28,430	43,848	
SOLID WASTE ATTENDANT/OPERATOR	0	0	0	27,875	44,105	
SOLID WASTE ATTENDANT/OPERATOR	44,992	46,665	46,665	34,077	45,096	
SOLID WASTE ATTENDANT/OPERATOR	50,699	51,859	51,859	31,099	52,409	
SOLID WASTE ATTENDANT/OPERATOR	0	70,975	70,975	453	45,096	
SOLID WASTE ATTENDANT/OPERATOR	22,896	32,068	32,068	26,136	43,182	
SOLID WASTE ATTENDANT/OPERATOR	49,950	51,119	51,119	37,603	55,611	
SOLID WASTE ATTENDANT/OPERATOR	34,450	34,107	34,107	29,737	43,182	
EXTRA HELP ON-GOING	958	0	0	0	0	
PROGRAM MANAGER	63,183	66,008	66,008	45,107	74,553	
UTIL & WASTE ACCRUED LV PAYOUT	0	3,515	3,515	0	3,000	
OVERTIME	32,131	12,000	12,000	30,460	30,000	
<b>TOTAL SALARIES</b>	<b>611,450</b>	<b>741,934</b>	<b>741,934</b>	<b>505,479</b>	<b>839,863</b>	
SOCIAL SECURITY/MEDICARE	27	0	0	0	0	
STATE RETIREMENT	36	0	0	0	0	
TEAMSTERS PENSION	8	0	0	0	0	
MED/DENT/VIS/LIFE	165	0	0	0	0	
WASHINGTON PAID FMLA	1	0	0	0	0	
INDUSTRIAL INSURANCE	634	1,277	1,277	492	1,365	
SOCIAL SECURITY/MEDICARE	10,582	15,489	15,489	8,039	16,831	
STATE RETIREMENT	14,306	21,033	21,033	11,073	20,679	
TEAMSTERS PENSION	1,599	1,479	1,479	961	1,479	
MED/DENT/VIS/LIFE	38,143	50,860	50,860	29,820	49,408	
WASHINGTON PAID FMLA	223	1,208	1,208	237	1,756	
INDUSTRIAL INSURANCE	21,678	34,603	34,603	20,089	43,137	

# 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	36,052	35,840	35,840	30,437	47,678	
STATE RETIREMENT	48,493	48,672	48,672	38,958	58,553	
TEAMSTERS PENSION	9,693	9,360	9,360	7,056	11,440	
MED/DENT/VIS/LIFE	145,872	193,878	193,878	108,370	221,151	
WASHINGTON PAID FMLA	759	2,815	2,815	867	4,979	
ANNUAL CLOTHING ALLOWANCE	0	900	900	0	2,750	
<b>TOTAL BENEFITS</b>	<b>328,270</b>	<b>417,414</b>	<b>417,414</b>	<b>256,399</b>	<b>481,206</b>	
ADMIN SUPPLIES	706	5,600	5,600	835	1,500	
IT TRACKABLE EQUIPMENT	2,503	3,792	3,792	0	0	
OPERATING SUPPLIES	9,623	20,000	20,000	9,829	20,000	
FUEL	39,555	40,000	40,000	23,433	40,000	
SMALL TOOLS & MINOR EQUIPMENT	0	1,500	1,500	0	1,000	
IT TRACKABLE EQUIPMENT	2,503	4,000	4,000	0	6,000	
TRACKABLE TOOLS/EQUIPMENT	2,974	3,000	3,000	0	3,000	
<b>TOTAL SUPPLIES</b>	<b>57,865</b>	<b>77,892</b>	<b>77,892</b>	<b>34,097</b>	<b>71,500</b>	
ADVERTISING	0	2,000	2,000	0	100	
PROFESSIONAL SERVICES	0	2,000	2,000	4,562	5,000	
POSTAGE/SHIPPING	1,720	1,500	1,500	1,213	2,000	
TRAVEL/MILEAGE	0	200	200	0	200	
ADMIN RENTALS & LEASES	0	1,000	1,000	0	0	
INSURANCE	0	7,376	7,376	0	8,482	
REPAIRS & MAINTENANCE	0	500	500	0	500	
DUES/TRAINING	0	1,000	1,000	66	500	
WIN-CAMS SYSTEM A/R & A/P	401	0	0	0	0	
COUNTY WIDE WASTE-HEALTH DEPT	55,071	80,000	80,000	72,514	78,000	
WATER LABORATORY	0	300	300	0	300	
PROFESSIONAL SERVICES	0	60,000	60,000	1,708	60,000	
GROUNDWATER MONITOR/CONSULT	1,001	0	0	215	0	
SCALE INSPECTION SERVICE	0	5,000	5,000	0	5,000	
MISC CONTRACTED PROF SVCS	10,534	22,000	22,000	10,336	25,000	
ADVERTISING	0	500	500	0	500	
PHONES	5,638	6,900	6,900	3,540	6,900	
TRAVEL	43	500	500	0	500	
OPERATING RENTALS AND LEASES	57,112	65,000	65,000	45,672	70,000	
RISK POOL INSURANCE	56,231	41,250	41,250	0	64,666	

# 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>
UTILITIES	12,179	15,000	15,000	7,964	15,000	
MISC DISPOSAL (LEACHATE, TIRES	37,443	28,000	28,000	22,958	32,000	
LONGHAUL SOLID WASTE DISPOSAL	3,029,323	3,500,000	3,500,000	2,106,330	3,563,482	
REPAIRS AND MAINT/STRUT & EQUI	22,987	36,000	36,000	14,741	36,000	
MISC SERVICES	6,370	5,000	5,000	4,616	7,500	
SOLID WASTE DROP BOX CONTRACT	65,126	55,000	55,000	24,027	55,000	
HHW DISPOSAL	58,307	75,500	75,500	22,373	30,000	
ADVERTISING	0	250	250	0	250	
DUES/REGISTRATION/MEMBERSHIPS	94	5,000	5,000	0	2,500	
PRINTING/BINDING/SIGNAGE	0	500	500	0	500	
RECYCLE DROP BOX CONTRACT	74,516	135,000	135,000	100,685	150,000	
<b>TOTAL SERVICES</b>	<b>3,494,096</b>	<b>4,152,276</b>	<b>4,152,276</b>	<b>2,443,519</b>	<b>4,219,880</b>	
STATE AUDITOR CHARGES	6,778	5,875	5,875	14,022	7,255	
STATE EXCISE TAX	132,526	200,000	200,000	72,027	200,000	
STATE USE/SALES TAX	3	0	0	0	0	
KITSAP HHW CONTRACT	0	55,000	55,000	24,645	60,500	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>139,307</b>	<b>260,875</b>	<b>260,875</b>	<b>110,693</b>	<b>267,755</b>	
MINOR FACILITY IMPROV SW-04-00	0	100,000	100,000	0	180,000	
CAPITAL MACHINERY & EQUIPMENT	328,024	500,000	500,000	305,564	180,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>328,024</b>	<b>600,000</b>	<b>600,000</b>	<b>305,564</b>	<b>360,000</b>	
INTERFUND SUPPLIES	602	1,000	1,000	258	500	
INTERNAL ALLOCATION	43,053	44,687	44,687	33,515	50,258	
INFO TECHNOLOGY SERVICES	26,798	34,519	34,519	34,519	41,054	
ER&R VEHICLE RENTAL	0	3,000	3,000	0	0	
BUILDING RENTAL	3,769	3,495	3,495	0	5,260	
UNEMPLOYMENT ALLOCATION	514	470	470	470	940	
INTERFUND SUPPLIES	435	1,000	1,000	0	1,000	
ER&R FUEL	5,722	0	0	4,198	6,000	
INTERNAL ALLOCATION	122,535	127,187	127,187	95,390	143,042	
ER&R VEHICLES	311,076	52,703	52,703	61,768	65,079	
UNEMPLOYMENT	2,000	2,000	2,000	2,000	1,730	
INTERFUND REPAIRS/MAINT	6,547	10,000	10,000	4,347	7,500	
<b>TOTAL INTERNAL SERVICES</b>	<b>523,052</b>	<b>280,061</b>	<b>280,061</b>	<b>236,465</b>	<b>322,363</b>	
<b>TOTAL LANDFILL EXPENDITURES</b>	<b>5,540,791</b>	<b>8,782,073</b>	<b>9,848,673</b>	<b>3,948,896</b>	<b>13,154,887</b>	<b>33.60%</b>

# 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>
<b>403.000.000 NORTH BAY/CASE INLET UTILITY (N.B.C.I.) - SEWER UTILITY - REVENUES</b>						
INT & OTHR EARNINGS-INV INT	23,010	0	0	67,388	0	
<b>TOTAL N.B.C.I. - SEWER UTILITY REVENUES</b>	<b>23,010</b>	<b>0</b>	<b>0</b>	<b>67,388</b>	<b>0</b>	
<b>403.100.020 NORTH BAY/CASE INLET UTILITY (N.B.C.I.) - SEWER UTILITY - REVENUES</b>						
INVESTMENT INTEREST	0	7,000	7,000	0	9,914	
MISCELLANEOUS-OTHER REVENUE	1,497	0	0	1,020	1,500	
MISCELLANEOUS-NON OPERATING	962	0	0	0	0	
CAPITAL CONTRIBUTIONS	118,778	0	0	47,163	59,775	
BEG FUND COMMITTED	0	1,855,179	2,237,540	0	3,139,330	
SEWER SERVICE CHARGES	1,957,584	2,068,164	2,068,164	1,370,185	2,123,522	
CAPITAL CONTRIBUTIONS	0	261,840	261,840	0	0	
<b>TOTAL N.B.C.I. - SEWER UTILITY REVENUES</b>	<b>2,078,821</b>	<b>4,192,183</b>	<b>4,574,544</b>	<b>1,418,368</b>	<b>5,334,041</b>	
<b>TOTAL N.B.C.I. ALL PROGRAMS REV</b>	<b>2,101,831</b>	<b>4,192,183</b>	<b>4,574,544</b>	<b>1,485,756</b>	<b>5,334,041</b>	<b>16.60%</b>

## 403.100.020 NORTH BAY/CASE INLET UTILITY (N.B.C.I.) - SEWER UTILITY - EXPENDITURES

END FUND COMMITTED	0	1,956,969	2,339,330	0	2,495,589	
RETAIL SALES TAX	4,873	0	0	126	1,500	
<b>TOTAL FUND BALANCES</b>	<b>4,873</b>	<b>1,956,969</b>	<b>2,339,330</b>	<b>126</b>	<b>2,497,089</b>	
UTILITIES/PUB WORKS DIRECTOR	2,429	15,542	15,542	2,441	6,376	
FINANCE MANAGER	0	5,898	5,898	0	6,996	
PERSONNEL ANALYST	5,025	6,074	6,074	4,420	7,567	
PUB WORKS OFFICE MGR	1,900	2,536	2,536	1,821	3,009	
DEPUTY DIRECTOR UTILITIES	21,743	26,399	26,399	18,986	27,115	
PROGRAM SUPPORT TECH	13,588	14,837	14,837	10,446	16,139	
ACCOUNTING TECHNICIAN	12,003	12,965	12,965	9,233	14,103	
CLERICAL	10,123	10,956	10,956	8,070	13,109	
UTIL & WASTE ACCRUED LV PAYOUT	0	1,078	1,078	0	1,000	
OPERATOR	0	24,325	24,325	0	26,459	
OPERATOR	24,067	33,596	33,596	11,376	26,788	
WATER & WASTEWATER MANAGER	48,140	53,721	53,721	6,696	57,144	
OPERATOR	43,922	41,678	41,678	28,020	45,334	
OPERATOR	20,019	41,764	41,764	13,977	45,429	

# 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>
OPERATOR	19,850	24,932	24,932	15,759	37,939	
OPERATOR	31,847	33,312	33,312	25,105	36,237	
OPERATOR	24,170	32,653	32,653	28,637	44,318	
OPERATOR	24,176	37,621	37,621	6,679	26,459	
UTIL & WASTE ACCRUED LV PAYOUT	0	1,951	1,951	0	1,951	
OVERTIME	14,224	20,710	20,710	6,653	20,000	
<b>TOTAL SALARIES</b>	<b>317,225</b>	<b>442,548</b>	<b>442,548</b>	<b>198,318</b>	<b>463,472</b>	
INDUSTRIAL INSURANCE	297	645	645	247	634	
SOCIAL SECURITY/MEDICARE	5,086	7,366	7,366	4,106	8,037	
STATE RETIREMENT	6,879	10,005	10,005	5,657	9,874	
TEAMSTERS PENSION	740	711	711	470	711	
MED/DENT/VIS/LIFE	18,957	24,264	24,264	14,750	23,565	
WASHINGTON PAID FMLA	107	578	578	121	838	
INDUSTRIAL INSURANCE	8,278	19,097	19,097	5,749	19,571	
SOCIAL SECURITY/MEDICARE	19,157	26,489	26,489	10,900	28,211	
STATE RETIREMENT	25,066	35,974	35,974	14,262	34,644	
TEAMSTERS PENSION	3,106	4,534	4,534	2,018	4,534	
MED/DENT/VIS/LIFE	53,875	95,165	95,165	30,549	90,705	
WASHINGTON PAID FMLA	403	2,079	2,079	310	2,946	
ANNUAL CLOTHING ALLOWANCE	0	436	436	0	1,090	
<b>TOTAL BENEFITS</b>	<b>141,950</b>	<b>227,343</b>	<b>227,343</b>	<b>89,139</b>	<b>225,360</b>	
ADMIN SUPPLIES	1,410	2,000	2,000	1,589	1,000	
IT TRACKABLE EQUIPMENT	0	1,824	1,824	0	0	
OPERATING SUPPLIES	45,833	100,000	100,000	13,703	100,000	
FUEL CONSUMED	2,939	6,500	6,500	786	6,500	
SMALL TOOLS & MINOR EQUIPMENT	0	6,000	6,000	0	6,000	
IT TRACKABLE EQUIPMENT	2,211	0	0	258	0	
TRACKABLE TOOLS/EQUIPMENT	23,413	6,000	6,000	0	6,000	
<b>TOTAL SUPPLIES</b>	<b>75,807</b>	<b>122,324</b>	<b>122,324</b>	<b>16,337</b>	<b>119,500</b>	
ADVERTISING	345	500	500	162	500	
PROFESSIONAL SERVICES	0	1,000	1,000	8,581	30,000	
POSTAGE/SHIPPING	11,027	11,000	11,000	7,887	12,000	



# 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>
ADMIN RENTALS & LEASES	0	550	550	0	550	
INSURANCE	0	1,000	1,000	0	0	
REPAIRS & MAINTENANCE	0	200	200	0	200	
DUES/TRAINING	0	500	500	32	500	
WATER TESTING/LABS	8,836	11,000	11,000	6,676	11,000	
PROFESSIONAL SERVICES	34,293	75,000	75,000	35,632	75,000	
PHONE	11,319	12,000	12,000	6,698	12,000	
POSTAGE	0	100	100	0	100	
TRAVEL	26	500	500	0	500	
ANNUAL LEASE-SPRAY FIELD	9,267	9,268	9,268	9,545	10,000	
ANNUAL FEE FOR ACCESS - TACOMA	8,347	8,500	8,500	0	8,500	
EQUIPMENT RENTALS	0	2,000	2,000	0	1,000	
RISK POOL INSURANCE	65,227	38,117	38,117	0	75,011	
UTILITIES	80,746	105,000	105,000	55,917	95,000	
BIOSOLIDS DISPOSAL - CONTRACT	57,412	90,000	90,000	17,270	90,000	
REPAIRS & MAINTENANCE	103,280	140,000	140,000	47,504	140,000	
GRINDER PUMPS	69,046	135,000	135,000	212,033	150,000	
MISCELLANEOUS DUES	11,140	8,000	8,000	6,526	8,000	
<b>TOTAL SERVICES</b>	<b>470,311</b>	<b>649,235</b>	<b>649,235</b>	<b>414,463</b>	<b>719,861</b>	
STATE AUDITOR CHARGES	1,418	3,240	3,240	955	3,298	
STATE EXCISE TAX	37,108	50,000	50,000	29,503	50,000	
STATE USE/SALES TAX	49	0	0	0	200	
BIOSOLID & LIQUID WASTE PERMIT	1,512	4,800	4,800	1,568	4,800	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>40,087</b>	<b>58,040</b>	<b>58,040</b>	<b>32,026</b>	<b>58,298</b>	
MINOR FACILITY IMPROVEMENTS	0	329,000	329,000	1,519	855,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>0</b>	<b>329,000</b>	<b>329,000</b>	<b>1,519</b>	<b>855,000</b>	
BOND PRINCIPAL PAYMENTS	130,000	135,000	135,000	0	140,000	
DOE LOAN L0000021 PRINCIPAL PA	187,695	0	0	0	0	
<b>TOTAL DEBT SERVICES: PRINCIPAL</b>	<b>317,695</b>	<b>135,000</b>	<b>135,000</b>	<b>0</b>	<b>140,000</b>	
BOND INTEREST PAYMENTS	140,325	136,425	136,425	68,213	132,375	
<b>TOTAL DEBT SERVICES: INTEREST</b>	<b>140,325</b>	<b>136,425</b>	<b>136,425</b>	<b>68,213</b>	<b>132,375</b>	

# 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>
INTERFUND SUPPLIES	1,440	200	200	1,679	2,500	
INTERNAL ALLOCATION	13,502	21,370	21,370	16,028	16,307	
INFO TECHNOLOGY SERVICES	13,789	16,344	16,344	16,344	20,061	
ER&R VEHICLE RENTAL	0	1,000	1,000	0	1,000	
BUILDING RENTAL	1,845	1,682	1,682	0	2,574	
UNEMPLOYMENT ALLOCATION	244	244	244	244	490	
INTERFUND SUPPLIES	0	500	500	0	500	
INTERNAL ALLOCATION	45,201	60,948	60,948	45,711	46,412	
ER&R VEHICLES	53,645	29,049	29,049	23,395	26,526	
UNEMPLOYMENT	872	962	962	962	716	
INTERFUND REPAIRS	2,522	3,000	3,000	4,510	6,000	
<b>TOTAL INTERNAL SERVICES</b>	<b>133,059</b>	<b>135,299</b>	<b>135,299</b>	<b>108,872</b>	<b>123,086</b>	
<b>TOTAL N.B.C.I. ALL PROGRAMS EXP</b>	<b>1,641,333</b>	<b>4,192,183</b>	<b>4,574,544</b>	<b>929,012</b>	<b>5,334,041</b>	<b>16.60%</b>

# 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>
<b>411.000.000 RUSTLEWOOD SEWER &amp; WATER - REVENUES</b>						
MISCELLANEOUS-OTHER REVENUE	87	0	0	0	0	
TRANSFER IN - ARPA	0	200,000	200,000	0	0	
INT & OTHR EARNINGS-INV INT	1,016	2,000	2,000	1,462	2,300	
CAPITAL CONTRIBUTIONS	25,686	2,200	2,200	163	200	
BEG FUND COMMITTED	0	160,000	72,137	0	348,000	
RUSTLEWOOD WATER SALES	72,828	0	0	48,062	150,715	
RUSTLEWOOD SEWER SALES	192,831	0	0	135,728	226,102	
COMBINED WATER/SEWER	0	303,360	303,360	0	0	
<b>TOTAL RUSTLEWOOD SEWER &amp; WATER REV</b>	<b>292,449</b>	<b>667,560</b>	<b>579,697</b>	<b>185,414</b>	<b>727,317</b>	
<b>411.000.000 RUSTLEWOOD SEWER &amp; WATER - EXPENDITURES</b>						
END FUND COMMITTED	0	58,899	0	0	282,148	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>58,899</b>	<b>0</b>	<b>0</b>	<b>282,148</b>	
<b>411.100.000 RUSTLEWOOD SEWER - REVENUES</b>						
TRANSFER IN:REET 2	0	62,000	62,000	62,000	62,000	
Puget Sound Nutrient Reduction	0	0	27,650	0	82,950	
<b>TOTAL RUSTLEWOOD SEWER REV</b>	<b>0</b>	<b>62,000</b>	<b>89,650</b>	<b>62,000</b>	<b>144,950</b>	
<b>411.100.000 RUSTLEWOOD SEWER - EXPENDITURES</b>						
RETAIL SALES TAX	686	0	0	118	500	
<b>TOTAL FUND BALANCES</b>	<b>686</b>	<b>0</b>	<b>0</b>	<b>118</b>	<b>500</b>	
UTILITIES/PUB WORKS DIRECTOR	748	3,204	3,204	685	1,314	
FINANCE MANAGER	0	1,216	1,216	0	1,442	
PERSONNEL ANALYST	638	759	759	442	946	
PUB WORKS OFFICE MGR	543	523	523	407	620	
DEPUTY DIRECTOR UTILITIES	4,025	5,442	5,442	2,767	5,589	
PROGRAM SUPPORT TECH	3,227	3,059	3,059	2,273	3,327	
ACCOUNTING TECHNICIAN	2,856	2,673	2,673	1,995	2,907	
CLERICAL	2,413	2,259	2,259	1,755	2,702	
UTIL & WASTE ACCRUED LV PAYOUT	0	222	222	0	300	

# 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>
OPERATOR	0	4,062	4,062	56	4,418	
OPERATOR	5,659	5,610	5,610	914	4,473	
OPERATOR	4,307	8,970	8,970	494	9,541	
OPERATOR	3,897	6,959	6,959	2,674	7,570	
OPERATOR	3,371	6,973	6,973	2,998	7,585	
OPERATOR	6,748	4,163	4,163	834	6,335	
OPERATOR	14,888	5,562	5,562	10,097	6,051	
OPERATOR	8,290	5,452	5,452	8,374	7,400	
OPERATOR	7,931	6,282	6,282	2,660	4,418	
UTIL & WASTE ACCRUED LV PAYOUT	0	326	326	0	0	
OVERTIME	2,499	3,458	3,458	1,610	3,458	
<b>TOTAL SALARIES</b>	<b>72,040</b>	<b>77,174</b>	<b>77,174</b>	<b>41,034</b>	<b>80,396</b>	
INDUSTRIAL INSURANCE	65	122	122	46	127	
SOCIAL SECURITY/MEDICARE	1,100	1,481	1,481	761	1,610	
STATE RETIREMENT	1,487	2,010	2,010	1,052	1,978	
TEAMSTERS PENSION	175	147	147	102	147	
MED/DENT/VIS/LIFE	3,831	4,840	4,840	2,861	4,698	
WASHINGTON PAID FMLA	23	115	115	23	168	
INDUSTRIAL INSURANCE	2,174	3,189	3,189	1,219	3,268	
SOCIAL SECURITY/MEDICARE	4,406	4,423	4,423	2,349	4,710	
STATE RETIREMENT	5,925	6,006	6,006	3,158	5,785	
TEAMSTERS PENSION-OPERATIONS	947	757	757	448	757	
MED/DENT/VIS/LIFE	13,573	15,890	15,890	6,712	15,145	
WASHINGTON PAID FMLA	92	346	346	67	492	
ANNUAL CLOTHING ALLOWANCE	0	73	73	0	182	
<b>TOTAL BENEFITS</b>	<b>33,799</b>	<b>39,399</b>	<b>39,399</b>	<b>18,799</b>	<b>39,067</b>	
ADMIN SUPPLIES	240	350	350	215	350	
IT TRACKABLE EQUIPMENT	236	376	376	0	0	
OPERATION SUPPLIES	11,965	8,500	8,500	8,493	16,000	
FUEL	0	400	400	42	500	
SMALL TOOLS & MINOR EQUIPMENT	0	500	500	0	500	
IT TRACKABLE EQUIPMENT	66	0	0	0	0	
TRACKABLE TOOLS/EQUIPMENT	5,534	1,000	1,000	0	1,000	
<b>TOTAL SUPPLIES</b>	<b>18,042</b>	<b>11,126</b>	<b>11,126</b>	<b>8,751</b>	<b>18,350</b>	

# 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>
ADVERTISING	345	150	150	27	150	
PROFESSIONAL SERVICES	0	100	100	3,569	1,000	
POSTAGE/SHIPPING	1,274	1,400	1,400	910	1,400	
TRAVEL/MILEAGE	2	100	100	0	100	
ADMIN RENTALS & LEASES	0	100	100	0	500	
RISK POOL INSURANCE	0	300	300	0	0	
REPAIRS & MAINTENANCE	0	100	100	0	100	
DUES/TRAINING	139	100	100	13	100	
PROFESSIONAL SERVICES/WATER LA	8,694	8,000	8,000	7,624	12,000	
PROFESSIONAL SVCS/MISCELLANEOU	2,718	10,000	37,650	3,034	90,950	
TELEPHONE	2,187	1,600	1,600	1,576	2,300	
TRAVEL	0	100	100	0	100	
INSURANCE	7,512	1,580	1,580	0	8,639	
UTILITIES	8,484	12,000	12,000	5,494	10,000	
REPAIRS AND MAINT/STRUCTURES &	1,682	30,000	30,000	0	30,000	
MISCELLANEOUS DUES	2,209	1,555	1,555	1,080	1,500	
BIO SOLIDS DISPOSAL	4,666	10,000	10,000	2,687	10,000	
<b>TOTAL SERVICES</b>	<b>39,911</b>	<b>77,185</b>	<b>104,835</b>	<b>26,014</b>	<b>168,839</b>	
STATE AUDITOR CHARGES	130	271	271	80	290	
STATE EXCISE TAX	5,317	6,000	6,000	4,014	6,000	
STATE USE/SALES TAX	73	0	0	0	100	
LIQUID WASTE PERMITS	1,066	1,500	1,500	1,125	1,500	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>6,587</b>	<b>7,771</b>	<b>7,771</b>	<b>5,220</b>	<b>7,890</b>	
INTERFUND SUPPLIES	187	100	100	194	250	
INTERNAL ALLOCATION	4,241	4,109	4,109	3,082	4,776	
INFO TECHNOLOGY SERVICES	2,401	2,846	2,846	2,846	3,493	
ER&R VEHICLES	0	200	200	0	1,000	
BUILDING RENTAL	401	349	349	0	560	
UNEMPLOYMENT	49	49	49	49	100	
INTERFUND SUPPLIES	0	200	200	0	200	
INTERNAL ALLOCATION	11,205	11,693	11,693	8,770	13,592	

# 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>
ER&R VEHICLES	8,941	4,489	4,489	3,899	4,421	
UNEMPLOYMENT	146	162	162	162	110	
INTERFUND REPAIRS	42	200	200	328	300	
<b>TOTAL INTERNAL SERVICES</b>	<b>27,612</b>	<b>24,397</b>	<b>24,397</b>	<b>19,329</b>	<b>28,802</b>	
<b>TOTAL RUSTLEWOOD SEWER EXP</b>	<b>198,676</b>	<b>237,052</b>	<b>264,702</b>	<b>119,264</b>	<b>343,844</b>	
<b>411.100.010 RUSTLEWOOD CAPITAL PROJECTS - EXPENDITURES</b>						
2020B LTGO BOND PRINCIPAL	32,770	33,605	33,605	0	34,585	
<b>TOTAL DEBT SERVICES: PRINCIPAL</b>	<b>32,770</b>	<b>33,605</b>	<b>33,605</b>	<b>0</b>	<b>34,585</b>	
2020B LTGO BOND INTEREST	29,226	28,392	28,392	14,194	27,536	
<b>TOTAL DEBT SERVICES: INTEREST</b>	<b>29,226</b>	<b>28,392</b>	<b>28,392</b>	<b>14,194</b>	<b>27,536</b>	
<b>TOTAL RUSTLEWOOD CAP PROJ EXP</b>	<b>61,996</b>	<b>61,997</b>	<b>61,997</b>	<b>14,194</b>	<b>62,121</b>	
<b>411.100.020 RUSTLEWOOD COMBINED SEWER &amp; WATER - REVENUES</b>						
COMBINED WTR/SEWER/RESERVE	6,706	0	0	4,464	7,488	
COMBINED WATER/SEWER	0	7,000	7,000	0	0	
<b>TOTAL RUSTLEWOOD SEWER &amp; WATER REV</b>	<b>6,706</b>	<b>69,000</b>	<b>96,650</b>	<b>66,464</b>	<b>152,438</b>	
<b>411.200.000 RUSTLEWOOD WATER - REVENUES</b>						
TRANSFER IN-REET 2	62,000	0	0	0	62,000	
Rustlewood Water System	0	0	100,000	0	300,000	
<b>TOTAL RUSTLEWOOD WATER REV</b>	<b>62,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>362,000</b>	
<b>TOTAL RUSTLEWOOD S&amp;W ALL PROG REV</b>	<b>361,155</b>	<b>736,560</b>	<b>776,347</b>	<b>251,878</b>	<b>1,241,755</b>	<b>59.90%</b>

# 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>
<b>411.200.000 RUSTLEWOOD WATER - EXPENDITURES</b>						
RETAIL SALES TAX	348	0	0	33	50	
<b>TOTAL FUND BALANCES</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>50</b>	
UTILITIES/PUB WORKS DIRECTOR	908	3,204	3,204	1,113	1,314	
FINANCE MANAGER	0	1,216	1,216	0	1,442	
PERSONNEL ANALYST	635	759	759	442	946	
PUB WORKS OFFICE MGR	543	523	523	406	620	
DEPUTY DIRECTOR UTILITIES	3,866	5,442	5,442	3,338	5,589	
PROGRAM SUPPORT TECH	3,227	3,059	3,059	2,272	3,327	
ACCOUNTING TECHNICIAN	2,968	2,673	2,673	1,998	2,907	
CLERICAL	2,413	2,259	2,259	1,755	2,702	
UTIL & WASTE ACCRUED LV PAYOUT	0	222	222	0	222	
OPERATOR	0	4,062	4,062	0	4,418	
OPERATOR	3,562	5,610	5,610	2,425	4,473	
OPERATOR	8,201	8,970	8,970	1,007	9,541	
OPERATOR	1,846	6,959	6,959	1,960	7,570	
OPERATOR	3,087	6,973	6,973	2,925	7,585	
OPERATOR	3,551	4,163	4,163	6,071	6,335	
OPERATOR	5,611	5,562	5,562	6,163	6,051	
OPERATOR	2,981	5,452	5,452	3,698	7,400	
OPERATOR	4,230	6,282	6,282	2,073	4,418	
UTIL & WASTE ACCRUED LV PAYOUT	0	326	326	0	326	
OVERTIME	1,415	3,458	3,458	2,083	3,458	
<b>TOTAL SALARIES</b>	<b>49,043</b>	<b>77,174</b>	<b>77,174</b>	<b>39,730</b>	<b>80,644</b>	
INDUSTRIAL INSURANCE	66	122	122	49	127	
SOCIAL SECURITY/MEDICARE	1,108	1,481	1,481	837	1,610	
STATE RETIREMENT	1,499	2,010	2,010	1,154	1,978	
TEAMSTERS PENSION	177	147	147	102	147	
MED/DENT/VIS/LIFE	3,852	4,840	4,840	2,867	4,698	
WASHINGTON PAID FMLA	23	115	115	25	168	
INDUSTRIAL INSURANCE	1,026	3,189	3,189	1,026	3,268	
SOCIAL SECURITY/MEDICARE	2,638	4,423	4,423	2,092	4,710	

# 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>
STATE RETIREMENT	3,551	6,006	6,006	2,737	5,785	
TEAMSTERS PENSION	466	757	757	402	757	
MED/DENT/VIS/LIFE	8,095	15,890	15,890	6,862	15,145	
WASHINGTON PAID FMLA	55	346	346	60	492	
ANNUAL CLOTHING ALLOWANCE	0	73	73	0	182	
<b>TOTAL BENEFITS</b>	<b>22,555</b>	<b>39,399</b>	<b>39,399</b>	<b>18,212</b>	<b>39,067</b>	
ADMIN SUPPLIES	240	350	350	215	350	
IT TRACKABLE EQUIPMENT	236	376	376	0	0	
OPERATING SUPPLIES	37,344	4,000	4,000	2,303	4,000	
FUEL CONSUMED	0	400	400	42	500	
SMALL TOOLS & MINOR EQUIPMENT	97	500	500	0	500	
IT TRACKABLE EQUIPMENT	66	0	0	0	0	
TRACKABLE TOOLS/EQUIPMENT	0	500	500	0	1,000	
<b>TOTAL SUPPLIES</b>	<b>37,983</b>	<b>6,126</b>	<b>6,126</b>	<b>2,561</b>	<b>6,350</b>	
ADVERTISING	0	150	150	27	100	
PROFESSIONAL SERVICES	0	100	100	3,569	1,000	
CELL PHONES	0	220	220	0	0	
POSTAGE	1,274	1,400	1,400	910	1,400	
TRAVEL	2	100	100	0	100	
ADMIN RENTALS & LEASES	0	100	100	0	100	
INSURANCE/BOND	0	1,750	1,750	0	0	
REPAIRS & MAINTENANCE	0	100	100	0	0	
DUES/TRAINING	139	100	100	13	0	
PROFESSIONAL SERVICES/WATER LA	1,195	1,200	1,200	374	1,200	
ADVERTISING	0	100	100	0	100	
PROFESSIONAL SERVICES/MISCELLA	1,345	2,500	73,536	3,732	3,000	
CELL PHONES	456	700	700	244	500	
TRAVEL	0	100	100	0	100	
INSURANCE	7,512	1,625	1,625	0	8,639	
UTILITIES	5,543	6,100	6,100	4,038	6,100	
REPAIRS AND MAINT/STRUCTURES &	0	6,000	6,000	0	6,000	
MISCELLANEOUS DUES	2,683	3,000	3,000	663	2,700	
<b>TOTAL SERVICES</b>	<b>20,148</b>	<b>25,345</b>	<b>96,381</b>	<b>13,571</b>	<b>31,039</b>	



# 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>
STATE AUDITOR CHARGES	130	271	271	80	290	
STATE EXCISE TAX	3,534	5,000	5,000	2,672	5,000	
STATE USE/SALES TAX	5	0	0	0	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>3,670</b>	<b>5,271</b>	<b>5,271</b>	<b>2,752</b>	<b>5,290</b>	
WATER SYSTEM PLAN	0	200,000	200,000	11,761	363,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>11,761</b>	<b>363,000</b>	
INFO TECHNOLOGY SERVICES	0	0	0	0	493	
INTERFUND SUPPLIES	187	200	200	194	250	
INTERNAL ALLOCATION	4,241	4,109	4,109	3,082	4,776	
INFO TECHNOLOGY SERVICES	2,401	2,846	2,846	2,846	3,000	
ER&R VEHICLES	0	200	200	0	200	
BUILDING RENTAL	401	349	349	0	560	
UNEMPLOYMENT	49	49	49	49	100	
INTERFUND SUPPLIES	0	200	200	0	200	
INTERNAL ALLOCATION	11,205	11,693	11,693	8,770	13,592	
ER&R VEHICLES	8,941	4,489	4,489	3,899	4,421	
UNEMPLOYMENT	146	162	162	162	110	
INTERFUND REPAIRS	42	1,000	1,000	33	500	
<b>TOTAL INTERNAL SERVICES</b>	<b>27,612</b>	<b>25,297</b>	<b>25,297</b>	<b>19,034</b>	<b>28,202</b>	
<b>TOTAL RUSTLEWOOD WATER EXP</b>	<b>161,360</b>	<b>378,612</b>	<b>449,648</b>	<b>107,654</b>	<b>553,642</b>	
<b>TOTAL RUSTLEWOOD S&amp;W ALL PROG EXP</b>	<b>422,032</b>	<b>736,560</b>	<b>776,347</b>	<b>241,112</b>	<b>1,241,755</b>	<b>59.90%</b>

# 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>
<b>412.000.000 BEARDS COVE WATER - REVENUES</b>						
MISC OTHER REVENUE	3	0	0	100	100	
TRANSFER IN - ARPA	0	100,000	100,000	0	0	
TRANSFER IN:BEARDS COVE RESERV	224,609	0	0	0	0	
INVESTMENT EARNINGS	7,496	3,300	3,300	19,178	28,000	
CAPITAL CONTRIBUTIONS	2,900	0	0	5,948	0	
BEG FUND COMMITTED	0	863,815	916,668	0	1,031,805	
WATER SALES	229,643	248,578	248,578	155,157	396,925	
WATER SALES RESERVE ACCT	11,794	13,000	13,000	14,978	24,000	
CAPITAL CONTRIBUTIONS	0	2,686	2,686	0	2,426	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>476,444</b>	<b>1,231,379</b>	<b>1,284,232</b>	<b>195,361</b>	<b>1,483,256</b>	
<b>TOTAL BEARDS COVE WATER REV</b>	<b>476,444</b>	<b>1,231,379</b>	<b>1,284,232</b>	<b>195,361</b>	<b>1,483,256</b>	<b>15.50%</b>
<b>412.000.000 BEARDS COVE WATER - EXPENDITURES</b>						
END FUND COMMITTED	0	895,952	948,805	0	1,134,363	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>895,952</b>	<b>948,805</b>	<b>0</b>	<b>1,134,363</b>	
USDA LOAN 1-WATER METER-PRNCPL	4,010	4,126	4,126	2,822	4,247	
<b>TOTAL DEBT SERVICES: PRINCIPAL</b>	<b>4,010</b>	<b>4,126</b>	<b>4,126</b>	<b>2,822</b>	<b>4,247</b>	
USDA LOAN #1 WATER METER-INT	7,584	7,468	7,468	5,337	7,348	
<b>TOTAL DEBT SERVICES: INTEREST</b>	<b>7,584</b>	<b>7,468</b>	<b>7,468</b>	<b>5,337</b>	<b>7,348</b>	
<b>412.200.000 BEARDS COVE WATER - EXPENDITURES</b>						
RETAIL SALES TAX	1,143	0	0	30	50	
<b>TOTAL FUND BALANCES</b>	<b>1,143</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>50</b>	
UTILITIES/PUB WORKS DIRECTOR	999	3,477	3,477	1,745	1,426	
FINANCE MANAGER	0	1,319	1,319	0	1,565	
PERSONNEL ANALYST	733	759	759	442	946	
PUB WORKS OFFICE MGR	544	567	567	407	673	
DEPUTY DIRECTOR UTILITIES	3,581	5,905	5,905	4,174	6,065	
PROGRAM SUPPORT TECH	3,253	3,319	3,319	2,273	3,610	
ACCOUNTING TECHNICIAN	2,880	2,900	2,900	1,995	3,155	
CLERICAL	2,440	2,451	2,451	1,756	2,932	

# 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>
UTIL & WASTE ACCRUED LV PAYOUT	0	241	241	0	241	
OPERATOR	0	3,258	3,258	0	2,774	
OPERATOR	2,317	4,500	4,500	1,056	3,588	
OPERATOR	5,205	7,196	7,196	440	7,654	
OPERATOR	3,436	5,583	5,583	1,996	6,072	
OPERATOR	4,934	5,594	5,594	2,389	6,085	
OPERATOR	1,717	3,340	3,340	1,689	5,082	
OPERATOR	1,753	4,462	4,462	1,554	4,854	
OPERATOR	1,044	4,374	4,374	1,598	5,936	
OPERATOR	2,463	5,039	5,039	2,207	2,774	
UTIL & WASTE ACCRUED LV PAYOUT	0	261	261	0	261	
OVERTIME	1,158	2,774	2,774	1,593	3,200	
<b>TOTAL SALARIES</b>	<b>38,457</b>	<b>67,319</b>	<b>67,319</b>	<b>27,313</b>	<b>68,893</b>	
INDUSTRIAL INSURANCE	65	131	131	52	137	
SOCIAL SECURITY/MEDICARE	1,098	1,602	1,602	950	1,741	
STATE RETIREMENT	1,486	2,175	2,175	1,311	2,139	
TEAMSTERS PENSION	176	159	159	102	159	
MED/DENT/VIS/LIFE	3,899	5,233	5,233	3,435	5,077	
WASHINGTON PAID FMLA	23	126	126	28	182	
INDUSTRIAL INSURANCE	658	2,558	2,558	452	2,621	
SOCIAL SECURITY/MEDICARE	1,838	3,548	3,548	1,111	3,779	
STATE RETIREMENT	2,472	4,818	4,818	1,496	4,640	
TEAMSTERS PENSION	322	607	607	217	607	
MED/DENT/VIS/LIFE	4,717	12,747	12,747	4,354	12,149	
WASHINGTON PAID FMLA	39	278	278	32	395	
ANNUAL CLOTHING ALLOWANCE	0	58	58	0	146	
<b>TOTAL BENEFITS</b>	<b>16,795</b>	<b>34,040</b>	<b>34,040</b>	<b>13,540</b>	<b>33,772</b>	
ADMIN SUPPLIES	225	900	900	534	500	
IT TRACKABLE EQUIPMENT	0	408	408	0	0	
OPERATING SUPPLIES	11,386	4,500	4,500	5,057	4,500	
FUEL CONSUMED	0	300	300	42	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>
SMALL TOOLS & MINOR EQUIPMENT	264	500	500	0	500	
IT TRACKABLE EQUIPMENT	250	184	184	0	150	
TRACKABLE TOOLS/EQUIPMENT	0	500	500	0	250	
<b>TOTAL SUPPLIES</b>	<b>12,125</b>	<b>7,292</b>	<b>7,292</b>	<b>5,634</b>	<b>6,400</b>	
ADVERTISING	0	200	200	21	200	
PROFESSIONAL SERVICES	0	100	100	5,077	3,000	
TELEPHONES	0	100	100	0	0	
POSTAGE/SHIPPING	4,027	4,000	4,000	2,882	5,000	
TRAVEL/MILEAGE	0	100	100	0	100	
ADMIN RENTALS & LEASES	0	150	150	0	150	
INSURANCE	0	423	423	0	0	
REPAIRS & MAINTENANCE	0	100	100	0	0	
DUES/TRAINING	0	300	300	7	300	
PROFESSIONAL SERVICES/WATER LA	2,036	1,000	1,000	729	1,000	
ADVERTISING	0	200	200	0	100	
PROFESSIONAL SERVICES	2,359	3,000	3,000	1,736	3,200	
TELEPHONE	2,581	2,600	2,600	1,536	2,800	
TRAVEL	2	100	100	0	100	
INSURANCE	7,608	7,030	7,030	0	8,750	
UTILITIES	13,401	15,000	15,000	10,517	16,000	
REPAIRS AND MAINTENANCE	6,283	15,000	15,000	2,194	15,000	
HYDRANT REPLACEMENT	0	5,000	5,000	0	10,000	
MISCELLANEOUS DUES	3,940	4,000	4,000	1,010	4,000	
<b>TOTAL SERVICES</b>	<b>42,237</b>	<b>58,403</b>	<b>58,403</b>	<b>25,707</b>	<b>69,700</b>	
STATE AUDITOR CHARGES	539	740	740	218	969	
STATE EXCISE TAX	11,859	12,000	12,000	9,038	15,000	
STATE USE/SALES TAX	6	0	0	0	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>12,404</b>	<b>12,740</b>	<b>12,740</b>	<b>9,256</b>	<b>15,969</b>	
WATER METER INSTALLATIONS	0	10,000	10,000	0	5,000	
HYDRANT REPLACEMENT	0	100,000	100,000	0	100,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>105,000</b>	

# 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>
INTERFUND SUPPLIES	496	500	500	613	600	
INTERNAL ALLOCATION	6,151	6,083	6,083	4,562	7,333	
INFO TECHNOLOGY SERVICES	2,082	2,468	2,468	2,468	3,030	
ER&R VEHICLE RENTAL	0	500	500	0	500	
BUILDING RENTAL	401	349	349	0	560	
UNEMPLOYMENT ALLOCATION	53	53	53	53	82	
INTERFUND SUPPLIES	0	500	500	0	500	
INTERNAL ALLOCATION	13,071	19,260	19,260	14,445	20,870	
ER&R VEHICLES	6,954	3,697	3,697	3,033	3,439	
UNEMPLOYMENT	117	129	129	129	100	
INTERFUND REPAIRS/MAINT	32	500	500	22	500	
<b>TOTAL INTERNAL SERVICES</b>	<b>29,358</b>	<b>34,039</b>	<b>34,039</b>	<b>25,325</b>	<b>37,514</b>	
<b>TOTAL BEARDS COVE WATER EXP</b>	<b>152,517</b>	<b>323,833</b>	<b>323,833</b>	<b>106,805</b>	<b>337,298</b>	
<b>TOTAL BEARDS COVE WATER ALL PROG EXP</b>	<b>164,111</b>	<b>1,231,379</b>	<b>1,284,232</b>	<b>114,964</b>	<b>1,483,256</b>	<b>15.50%</b>

# 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>
<b>413.000.000 BELFAIR WASTEWATER &amp; WATER RECLAMATION - REVENUES</b>						
MISCELLANEOUS-OTHER REVENUE	2,767	2,000	2,000	5,124	3,000	
MISCELLANEOUS-NON OPERATING	0	0	0	69	0	
INT & OTHR EARNINGS-INV INT	16,744	4,500	4,500	58,512	3,800	
CAPITAL CONTRIBUTIONS	609,235	270,000	270,000	1,366,907	791,000	
BWWR PRINCIPAL	62,756	0	0	36,327	48,000	
BEG FUND COMMITTED	0	3,495,262	2,615,461	0	2,461,768	
OTHER NON REVENUE BWWR PRIN	0	40,000	40,000	0	0	
SEWER EXT PSIC PLANNING/DESIGN	66,247	0	819,619	272,449	200,000	
BELFAIR SEWER EXTENSION	0	0	0	1,230,017	200,000	
GRANT REVENUE	0	0	0	485,000	0	
SEWER SERVICE CHARGES	509,375	636,503	636,503	356,441	912,944	
OTHER INTEREST EARNINGS	10,262	4,000	4,000	3,670	5,000	
TRANSFER IN SALES/USE TAX	450,000	450,000	450,000	450,000	425,000	
TRANSFER IN - ARPA	1,500,000	1,500,000	1,500,000	73,373	0	
TRANS IN REET 2 FUND 351	800,000	800,000	800,000	400,000	800,000	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>4,027,386</b>	<b>7,202,265</b>	<b>7,142,083</b>	<b>4,737,889</b>	<b>5,850,512</b>	
<b>TOTAL BELFAIR WW &amp; WATER REC REV</b>	<b>4,027,386</b>	<b>7,202,265</b>	<b>7,142,083</b>	<b>4,737,889</b>	<b>5,850,512</b>	<b>-18.10%</b>
<b>413.000.000 BELFAIR WASTEWATER &amp; WATER RECLAMATION - EXPENDITURES</b>						
END FUND COMMITTED	0	60,182	0	0	3,253,080	
RETAIL SALES TAX	1,378	2,000	2,000	1,093	2,000	
<b>TOTAL FUND BALANCES</b>	<b>1,378</b>	<b>62,182</b>	<b>2,000</b>	<b>1,093</b>	<b>3,255,080</b>	
UTILITIES/PUB WORKS DIRECTOR	12,330	10,430	10,430	7,197	4,279	
FINANCE MANAGER	0	3,958	3,958	0	4,695	
PERSONNEL ANALYST	3,264	3,037	3,037	2,210	3,784	
PUB WORKS OFFICE MGR	1,594	1,702	1,702	1,174	2,019	
DEPUTY DIRECTOR UTILITIES	41,190	17,715	17,715	19,252	18,195	
PROGRAM SUPPORT TECH	9,751	9,957	9,957	6,823	10,830	
ACCOUNTING TECHNICIAN	8,653	8,700	8,700	6,038	9,464	
CLERICAL	7,320	7,352	7,352	5,268	8,796	
UTIL & WASTE ACCRUED LV PAYOUT	0	723	723	0	723	
OPERATOR	1,060	8,926	8,926	0	9,710	
OPERATOR	20,628	12,329	12,329	17,873	9,830	
OPERATOR	28,505	19,714	19,714	1,559	20,970	

# 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>
OPERATOR	19,239	15,295	15,295	13,256	16,637	
OPERATOR	42,976	15,326	15,326	34,337	16,671	
OPERATOR	10,010	9,149	9,149	8,862	13,923	
OPERATOR	8,040	12,225	12,225	3,302	13,298	
OPERATOR	8,065	11,983	11,983	4,327	16,263	
OPERATOR	10,711	13,806	13,806	6,122	9,710	
UTIL & WASTE ACCRUED LV PAYOUT	0	716	716	0	716	
OVERTIME	3,411	7,600	7,600	4,081	7,600	
<b>TOTAL SALARIES</b>	<b>236,747</b>	<b>190,643</b>	<b>190,643</b>	<b>141,682</b>	<b>198,113</b>	
INDUSTRIAL INSURANCE	307	401	401	188	417	
SOCIAL SECURITY/MEDICARE	6,418	4,863	4,863	3,582	5,294	
STATE RETIREMENT	8,649	6,604	6,604	4,897	6,504	
TEAMSTERS PENSION	529	477	477	307	477	
MED/DENT/VIS/LIFE	19,130	15,946	15,946	10,992	15,476	
WASHINGTON PAID FMLA	135	381	381	104	552	
INDUSTRIAL INSURANCE	5,106	7,009	7,009	4,144	7,182	
SOCIAL SECURITY/MEDICARE	11,677	9,721	9,721	7,169	10,353	
STATE RETIREMENT	15,442	13,201	13,201	9,592	12,713	
TEAMSTERS PENSION	2,048	1,664	1,664	1,442	1,664	
MED/DENT/VIS/LIFE	27,787	34,923	34,923	21,524	33,286	
WASHINGTON PAID FMLA	245	762	762	204	1,081	
ANNUAL CLOTHING ALLOWANCE	0	160	160	0	400	
<b>TOTAL BENEFITS</b>	<b>97,472</b>	<b>96,112</b>	<b>96,112</b>	<b>64,146</b>	<b>95,399</b>	
ADMIN SUPPLIES	597	1,000	1,000	425	1,000	
IT TRACKABLE EQUIPMENT	1,252	1,224	1,224	0	0	
OPERATING SUPPLIES	64,630	55,000	55,000	14,798	55,000	
FUEL CONSUMED	1,292	3,000	3,000	1,646	3,000	
SMALL TOOLS & MINOR EQUIPMENT	0	1,500	1,500	0	1,500	
IT TRACKABLE EQUIPMENT	882	0	0	0	0	
TRACKABLE TOOLS/EQUIPMENT	1,210	1,500	1,500	0	1,500	
<b>TOTAL SUPPLIES</b>	<b>69,862</b>	<b>63,224</b>	<b>63,224</b>	<b>16,869</b>	<b>62,000</b>	

# 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>
BANKING/DEBT SERVICES	0	400	400	0	400	
ADVERTISING	345	300	300	63	300	
PROFESSIONAL SERVICES	0	500	500	7,778	1,000	
TELEPHONE	0	200	200	0	200	
POSTAGE/SHIPPING	1,915	2,000	2,000	1,393	2,200	
TRAVEL/MILEAGE	0	100	100	0	100	
ADM RENTALS & LEASES	0	200	200	0	200	
INSURANCE	0	2,500	2,500	0	2,875	
REPAIRS & MAINTENANCE	0	100	100	0	100	
DUES/TRAINING	0	520	520	21	200	
PROF SERVICES/WATER L	9,202	15,000	15,000	6,982	15,000	
ADVERTISING/PUBLIC INVOLVEMENT	2,031	2,000	2,000	0	2,100	
PROFESSIONAL SERVICES/MISC	5,678	20,000	20,000	13,760	20,000	
TELEPHONE	8,366	9,500	9,500	5,504	9,000	
TRAVEL	9	100	100	677	500	
RENTALS & LEASES	1,195	0	0	0	5,000	
INSURANCE: LIBILITY/PROPERTY	51,412	41,292	41,292	0	47,486	
UTILITIES	52,362	75,000	75,000	40,270	70,000	
BIOSOLIDS DISPOSAL	42,946	35,000	35,000	26,530	40,000	
REPAIRS & MAINT./STRUCTURES &	24,763	415,000	415,000	55,517	100,000	
GRINDER PUMPS	9,707	7,500	7,500	20,444	15,000	
MISC DUES	4,846	3,000	3,000	820	3,000	
<b>TOTAL SERVICES</b>	<b>214,776</b>	<b>630,212</b>	<b>630,212</b>	<b>179,758</b>	<b>334,661</b>	
STATE AUDITOR CHARGES	2,545	9,509	9,509	2,801	5,665	
STATE EXCISE TAX	11,256	10,500	10,500	27,876	30,000	
STATE USE/SALES TAX	64	0	0	0	0	
LIQUID WASTE PERMITS	1,159	4,800	4,800	1,225	4,500	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>15,023</b>	<b>24,809</b>	<b>24,809</b>	<b>31,902</b>	<b>40,165</b>	
LAND ACQUISITION	11,600	0	0	3,650	0	
CAPITAL BUILDING IMPROVEMENTS	0	0	0	151,520	440,000	
ARCHITECTURE/ENGINEERING	1,500	791,888	791,888	89,507	200,000	
BELFAIR SEWER EXT TO PSIC	638,330	4,231,500	4,231,500	2,359,341	200,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>651,430</b>	<b>5,023,388</b>	<b>5,023,388</b>	<b>2,604,018</b>	<b>840,000</b>	



# 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>
BOND PRINCIPAL PAYMENTS	301,835	308,265	308,265	0	314,500	
DOE L0400005 PRINCIPAL PAYMENT	115,891	18,880	18,880	0	19,165	
BELFAIR GET CON LOAN L1200025	107,281	7,531	7,531	0	7,730	
LTGO BOND 2020A PRINCIPAL	584,719	593,758	593,758	0	508,436	
<b>TOTAL DEBT SERVICES: PRINCIPAL</b>	<b>1,109,726</b>	<b>928,434</b>	<b>928,434</b>	<b>0</b>	<b>849,831</b>	
DOE LOAN L0400005 INTEREST PAY	2,078	1,393	1,393	0	1,109	
BELFAIR GET LOAN L12000025	3,964	2,425	2,425	0	2,228	
BOND INTEREST PAYMENTS	46,140	41,311	41,311	20,655	36,379	
LTGO REFUNDING BOND INT 2020A	89,514	78,140	78,140	39,039	66,562	
<b>TOTAL DEBT SERVICES: INTEREST</b>	<b>141,696</b>	<b>123,269</b>	<b>123,269</b>	<b>59,695</b>	<b>106,278</b>	
INTERFUND SUPPLIES	346	500	500	291	500	
INTERNAL ALLOCATION	13,742	12,537	12,537	9,403	14,861	
INFO TECHNOLOGY SERVICES	5,855	6,940	6,940	6,940	8,518	
ER&R VEHICLE RENTAL	0	1,000	1,000	0	1,000	
BUILDING RENTAL	1,203	1,128	1,128	0	1,679	
UNEMPLOYMENT ALLOCATION	162	162	162	162	200	
PUBLIC WORKS SUPPLIES	0	500	500	0	500	
INTERNAL ALLOCATION	25,521	23,283	23,283	17,462	27,599	
INTERFUND PROFESSIONAL SERVICE	0	2,000	2,000	0	2,000	
ER&R VEHICLES	20,862	11,092	11,092	9,098	10,316	
UNEMPLOYMENT	320	350	350	350	312	
INTERFUND REPAIRS/MAINT	97	500	500	2,057	1,500	
<b>TOTAL INTERNAL SERVICES</b>	<b>68,107</b>	<b>59,992</b>	<b>59,992</b>	<b>45,763</b>	<b>68,985</b>	
<b>TOTAL BELFAIR WW &amp; WATER REC EXP</b>	<b>2,606,218</b>	<b>7,202,265</b>	<b>7,142,083</b>	<b>3,144,927</b>	<b>5,850,512</b>	<b>-18.10%</b>

# 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>
<b>428.000.000 RESERVE LANDFILL - REVENUES</b>						
INT & OTHR EARNINGS-INV INT	5,569	700	700	13,680	20,000	
BEG FUND COMMITTED	0	439,623	441,453	0	161,203	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>5,569</b>	<b>440,323</b>	<b>442,153</b>	<b>13,680</b>	<b>181,203</b>	
<b>TOTAL RESERVE LANDFILL REVENUES</b>	<b>5,569</b>	<b>440,323</b>	<b>442,153</b>	<b>13,680</b>	<b>181,203</b>	<b>-59.00%</b>
<b>428.000.000 RESERVE LANDFILL - EXPENDITURES</b>						
END FUND COMMITTED	0	139,373	141,203	0	149,830	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>139,373</b>	<b>141,203</b>	<b>0</b>	<b>149,830</b>	
GROUNDWATER MONITORING	6,038	0	0	12,613	10,000	
CONTRACTED PROF SERVICES	0	300,000	300,000	0	20,000	
<b>TOTAL SERVICES</b>	<b>6,038</b>	<b>300,000</b>	<b>300,000</b>	<b>12,613</b>	<b>30,000</b>	
INTERNAL ALLOCATION	1,597	950	950	713	1,373	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,597</b>	<b>950</b>	<b>950</b>	<b>713</b>	<b>1,373</b>	
<b>TOTAL RESERVE LANDFILL EXPENDITURES</b>	<b>7,635</b>	<b>440,323</b>	<b>442,153</b>	<b>13,326</b>	<b>181,203</b>	<b>-59.00%</b>
<b>429.000.000 RESERVE BEARDS COVE ULID - REVENUES</b>						
INT & OTHR EARNINGS-INV INT	2,337	0	0	0	0	
WATER SALES	11,374	0	0	0	0	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>13,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL RESERVE BEARDS COVE ULID REV</b>	<b>13,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>429.000.000 RESERVE BEARDS COVE ULID - EXPENDITURES</b>						
INTERNAL ALLOCATION	4,508	0	0	0	0	
<b>TOTAL FUND BALANCES</b>	<b>4,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
TRANSFER OUT: BEARDS COVE	224,609	0	0	0	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>224,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL RESERVE BEARDS COVE ULID EXP</b>	<b>229,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# 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>
<b>480.000.000 STORM DRAIN SYSTEM DEVELOPMENT - EXPENDITURES</b>						
STATE AUDITOR CHARGES	96	0	0	0	0	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
INTERNAL ALLOCATION	370	0	0	0	0	
<b>TOTAL INTERNAL SERVICES</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
TRANSFER OUT: COUNTY ROAD	178,355	0	0	0	0	
<b>TOTAL TOTAL TRANSFERS OUT</b>	<b>178,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL STORM DRAIN SYSTEM EXP</b>	<b>178,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# 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>
<b>500.000.000 INFORMATION TECHNOLOGY (IT) DEPARTMENT - REVENUES</b>						
BEG FUND COMMITTED	0	154,000	252,081	0	200,000	
INFO TECHNOLOGY SERVICES	922,719	1,151,133	1,151,133	1,151,133	1,300,000	
INTRNL SERV FD COMM SERVICES	0	0	0	122	0	
INVESTMENT EARNINGS	0	100	100	0	0	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>922,719</b>	<b>1,305,233</b>	<b>1,403,314</b>	<b>1,151,255</b>	<b>1,500,000</b>	
<b>TOTAL IT DEPARTMENT REVENUES</b>	<b>922,719</b>	<b>1,305,233</b>	<b>1,403,314</b>	<b>1,151,255</b>	<b>1,500,000</b>	<b>6.90%</b>
<b>500.000.000 INFORMATION TECHNOLOGY (IT) DEPARTMENT - EXPENDITURES</b>						
END FUND COMMITTED	0	130,238	141,399	0	127,995	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>130,238</b>	<b>141,399</b>	<b>0</b>	<b>127,995</b>	
SECRETARY/RECEPTIONIST	14,587	16,894	16,894	6,172	15,081	
SYSTEMS ADMINISTRATOR	57,066	60,868	60,868	40,125	62,555	
SYSTEMS ADMINISTRATOR	99,528	85,705	85,705	60,101	95,967	
NETWORK ENGINEER	97,132	98,537	98,537	69,417	110,335	
INFORMATION SERVICE TECHNICIAN	58,950	60,002	60,002	21,227	61,783	
INFO TECH ACCRUED LV PAYOUT	63,466	50,000	50,000	0	50,000	
<b>TOTAL SALARIES</b>	<b>390,728</b>	<b>372,006</b>	<b>372,006</b>	<b>197,043</b>	<b>395,721</b>	
INDUSTRIAL INSURANCE	1,243	2,164	2,164	2,127	2,251	
SOCIAL SECURITY/MEDICARE	29,709	28,458	28,458	14,962	30,273	
STATE RETIREMENT	33,673	38,581	38,581	20,105	37,658	
MED/DENT/VIS/LIFE	74,096	75,147	75,147	47,198	80,139	
WASHINGTON PAID FMLA	628	2,232	2,232	429	3,066	
<b>TOTAL BENEFITS</b>	<b>139,349</b>	<b>146,582</b>	<b>146,582</b>	<b>84,821</b>	<b>153,387</b>	
OPERATING SUPPLIES	23,541	8,000	8,000	1,816	8,000	
SMALL TOOLS & MINOR EQUIPMENT	816	2,000	2,000	243	2,000	
IT TRACKABLE EQUIPMENT	10,644	10,000	10,000	11,254	10,000	
<b>TOTAL SUPPLIES</b>	<b>35,001</b>	<b>20,000</b>	<b>20,000</b>	<b>13,313</b>	<b>20,000</b>	

# 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>
PROFESSIONAL SERVICES	143,164	350,000	436,920	213,493	515,000	
PHONES	85,179	90,000	90,000	87,901	90,000	
TRAVEL	4,153	5,000	5,000	2,169	5,000	
RISK POOL/CYBER INS	20,181	21,185	21,185	0	23,300	
MISCELLANEOUS SERVICES	492	0	0	0	0	
REGISTRATIONS/MEMBERSHIP	9,236	20,000	20,000	679	20,000	
<b>TOTAL SERVICES</b>	<b>254,098</b>	<b>486,185</b>	<b>573,105</b>	<b>304,242</b>	<b>653,300</b>	
STATE AUDITOR CHARGES	553	919	919	271	1,027	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>553</b>	<b>919</b>	<b>919</b>	<b>271</b>	<b>1,027</b>	
CAPITAL EQUIPMENT	32,116	100,000	100,000	0	100,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>32,116</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	
INTERNAL ALLOCATION	41,894	48,367	48,367	36,275	47,700	
UNEMPLOYMENT	938	936	936	936	870	
<b>TOTAL INTERNAL SERVICES</b>	<b>42,832</b>	<b>49,303</b>	<b>49,303</b>	<b>37,211</b>	<b>48,570</b>	
<b>TOTAL IT DEPARTMENT EXPENDITURES</b>	<b>894,678</b>	<b>1,305,233</b>	<b>1,403,314</b>	<b>636,900</b>	<b>1,500,000</b>	<b>6.90%</b>

# 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>
<b>501.000.000 EQUIPMENT RENTAL &amp; REVOLVING (ER&amp;R) - REVENUES</b>						
BEG FUND COMMITTED	0	2,774,488	4,049,701	0	11,918,568	
BEG FUND-OPERATING	0	879,914	676,433	0	676,433	
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>3,654,402</b>	<b>4,726,134</b>	<b>0</b>	<b>12,595,001</b>	
FIDUCIARY COLLECTION-SALES TAX	1,500	5,000	5,000	2,079	5,000	
MISCELLANEOUS-OTHER REVENUE	6,423	500	500	0	500	
SALES OF PARTS	16,481	30,000	30,000	10,800	30,000	
REPAIR CHARGES - LABOR	12,816	35,000	35,000	14,928	35,000	
INT & OTHR EARNINGS-INV INT	46,845	7,500	7,500	140,567	20,000	
FUEL SALES	78,156	30,000	30,000	61,933	30,000	
SALE OF SCRAP AND JUNK	242	0	0	656	0	
SALES OF ROAD MATERIALS(PITS,Q	224,290	310,000	310,000	80,214	200,000	
VEHICLE/EQUIPMENT REPAIR CHARG	14,784	15,000	15,000	12,017	15,000	
OTHER SPACE & FAC RENT-SHORT	2,084,573	2,339,088	2,339,088	1,747,921	1,635,178	
FUEL SALES	68,880	40,000	40,000	33,559	40,000	
EQUIPMENT & VEHICLE RENT-SHORT	2,783	0	0	3,646	0	
SALE OF FIXED ASSETS	72,001	0	0	6,948	0	
<b>TOTAL MISC. EQUIP RENTAL &amp; REVOLVING</b>	<b>2,629,774</b>	<b>2,812,088</b>	<b>2,812,088</b>	<b>2,115,269</b>	<b>2,010,678</b>	
<b>TOTAL ER&amp;R REVENUES</b>	<b>2,629,774</b>	<b>6,466,490</b>	<b>7,538,222</b>	<b>2,115,269</b>	<b>14,605,679</b>	<b>93.80%</b>

## 501.000.000 EQUIPMENT RENTAL & REVOLVING (ER&R) - EXPENDITURES

END FUND COMMITTED	0	2,240,808	3,516,021	0	10,703,607	
END FUND OPERATING	0	879,914	676,433	0	676,433	
FID REMIT - RETAIL SALES TAX	1,400	7,000	7,000	2,102	7,000	
<b>TOTAL FUND BALANCES</b>	<b>1,400</b>	<b>3,127,722</b>	<b>4,199,454</b>	<b>2,102</b>	<b>11,387,040</b>	
FINANCE MANAGER	0	25,869	25,869	0	30,686	
ACCOUNTING TECH	26,071	20,117	20,117	13,562	21,452	
ACCOUNTING TECH	28,765	29,751	29,751	20,093	31,727	
PERSONNEL ANALYST	6,065	6,327	6,327	4,420	7,883	
OFFICE MANAGER	3,605	3,707	3,707	2,644	4,399	
CENTRAL STORES SPECIALIST	63,464	62,064	62,064	43,746	69,432	
MECHANIC	57,710	58,959	58,959	41,784	66,032	

# 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>
EQUIPMENT MAINT SUPERVISOR	78,201	83,423	83,423	55,126	86,659	
RADIO/UP-FIT TECH	0	62,910	62,910	0	67,145	
MECHANIC	61,576	60,698	60,698	42,167	66,251	
MECHANIC (BST)	62,582	62,325	62,325	42,575	67,243	
CENTRAL SHOP ASSISTANT	0	20,235	20,235	0	20,235	
FOREMAN PAY	0	200	200	0	200	
MECHANIC	0	300	300	0	300	
PUBLIC WORKS ACCRUED LV PAYOUT	19,200	25,687	25,687	12,800	25,687	
OVERTIME	6,006	4,075	4,075	723	4,075	
<b>TOTAL SALARIES</b>	<b>413,244</b>	<b>526,647</b>	<b>526,647</b>	<b>279,640</b>	<b>569,406</b>	
INDUSTRIAL INSURANCE	11,904	24,977	24,977	9,907	25,555	
SOCIAL SECURITY/MEDICARE	31,411	40,283	40,283	21,476	43,521	
STATE RETIREMENT	40,552	54,655	54,655	27,337	53,641	
TEAMSTERS PENSION	20,841	26,000	26,000	13,826	26,000	
MED/DENT/VIS/LIFE	94,837	123,475	123,475	66,309	133,709	
WASHINGTON PAID FMLA	667	3,158	3,158	617	4,502	
ANNUAL CLOTHING ALLOWANCE	0	1,000	1,000	800	1,000	
MECHANIC TOOL ALLOWANCE	0	1,800	1,800	1,350	1,800	
<b>TOTAL BENEFITS</b>	<b>200,213</b>	<b>275,348</b>	<b>275,348</b>	<b>141,621</b>	<b>289,728</b>	
PURCHASES FOR INVENTORY OR RES	0	100,000	100,000	0	100,000	
PURCHASES FOR INVENTORY OR RES	223,374	265,000	265,000	82,683	265,000	
OFFICE & OPERATING SUPPLIES	26,792	31,500	31,500	19,022	31,500	
FUEL CONSUMED	1,419	1,000	1,000	782	2,000	
SMALL TOOLS & MINOR EQUIPMENT	3,235	2,000	2,000	1,172	2,000	
IT TRACKABLE EQUIPMENT	2,704	1,000	1,000	1,750	2,000	
TRACKABLE TOOLS/EQUIPMENT	8,831	4,500	4,500	5,469	8,000	
ITEMS FOR RESALE	170,602	250,000	250,000	162,528	200,000	
SUPPLIES	231	1,000	1,000	401	1,000	
PURCHASES FOR RESALE	384,230	540,000	540,000	256,651	540,000	
OFFICE & OPERATING SUPPLIES	232,049	270,000	270,000	156,542	270,000	
FUEL CONSUMED	98,796	120,000	120,000	21,190	80,000	
<b>TOTAL SUPPLIES</b>	<b>1,152,262</b>	<b>1,586,000</b>	<b>1,586,000</b>	<b>708,189</b>	<b>1,501,500</b>	

# 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>
PROFESSIONAL SERVICES	9,363	2,000	2,000	12,681	10,000	
COMMUNICATIONS	1,879	2,000	2,000	1,163	2,000	
TRAVEL	19	1,500	1,500	0	0	
RISK POOL INSURANCE	33,841	25,000	25,000	0	49,000	
PUBLIC UTILITIES	1,433	2,000	2,000	843	2,000	
REPAIRS & MAINTENANCE	1,264	10,000	10,000	414	10,000	
MISCELLANEOUS	4,143	10,000	10,000	3,105	10,000	
REPAIRS & MAINTENANCE	0	10,000	10,000	7,645	10,000	
MISCELLANEOUS	286	500	500	304	500	
REPAIRS AND MAINTENANCE	132,573	200,000	200,000	79,329	200,000	
MISCELLANEOUS	0	100	100	0	100	
<b>TOTAL SERVICES</b>	<b>184,801</b>	<b>263,100</b>	<b>263,100</b>	<b>105,484</b>	<b>293,600</b>	
STATE AUDITOR CHARGES	3,435	4,766	4,766	1,404	5,087	
STATE LICENSES/INSPECTIONS	613	1,000	1,000	0	1,200	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>4,047</b>	<b>5,766</b>	<b>5,766</b>	<b>1,404</b>	<b>6,287</b>	
CAPITAL MACHINERY & EQUIPMENT	531,713	475,000	475,000	32,818	300,000	
<b>TOTAL CAPITAL OUTLAYS</b>	<b>531,713</b>	<b>475,000</b>	<b>475,000</b>	<b>32,818</b>	<b>300,000</b>	
INTERNAL ALLOCATION	88,894	90,872	90,872	68,154	100,751	
INFO TECHNOLOGY SERVICES	20,865	23,082	23,082	23,082	25,430	
IT PHONES	417	0	0	308	0	
BUILDING RENTAL	106,326	91,423	91,423	0	130,427	
UNEMPLOYMENT	1,550	1,530	1,530	1,530	1,510	
<b>TOTAL INTERNAL SERVICES</b>	<b>218,052</b>	<b>206,907</b>	<b>206,907</b>	<b>93,074</b>	<b>258,118</b>	
<b>TOTAL ER&amp;R EXPENDITURES</b>	<b>2,705,733</b>	<b>6,466,490</b>	<b>7,538,222</b>	<b>1,364,332</b>	<b>14,605,679</b>	<b>93.80%</b>



# 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>
<b>502.000.000 UNEMPLOYMENT FUND - REVENUES</b>						
BEG FUND COMMITTED	0	200,000	214,556	0	200,000	
INTERNAL SERVICE FUND CHGS	0	76,204	76,204	76,204	79,202	
UNEMPLOYMENT CHARGES-ALL FUND	73,420	0	0	0	0	
<b>TOTAL BEGINNING FUND &amp; REVENUES</b>	<b>73,420</b>	<b>276,204</b>	<b>290,760</b>	<b>76,204</b>	<b>279,202</b>	
<b>TOTAL UNEMPLOYMENT FUND REVENUES</b>	<b>73,420</b>	<b>276,204</b>	<b>290,760</b>	<b>76,204</b>	<b>279,202</b>	<b>-4.00%</b>
<b>502.000.000 UNEMPLOYMENT FUND - EXPENDITURES</b>						
END FUND COMMITTED	0	0	14,556	0	0	
<b>TOTAL FUND BALANCES</b>	<b>0</b>	<b>0</b>	<b>14,556</b>	<b>0</b>	<b>0</b>	
UNEMPLOYMENT PAYMENTS TO DES	53,248	274,112	274,112	34,395	277,035	
<b>TOTAL BENEFITS</b>	<b>53,248</b>	<b>274,112</b>	<b>274,112</b>	<b>34,395</b>	<b>277,035</b>	
STATE AUDITOR CHARGES	122	189	189	56	217	
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>122</b>	<b>189</b>	<b>189</b>	<b>56</b>	<b>217</b>	
INTERNAL ALLOCATION	1,721	1,903	1,903	1,427	1,950	
<b>TOTAL INTERNAL SERVICES</b>	<b>1,721</b>	<b>1,903</b>	<b>1,903</b>	<b>1,427</b>	<b>1,950</b>	
<b>TOTAL UNEMPLOYMENT FUND EXPENDITURES</b>	<b>55,091</b>	<b>276,204</b>	<b>290,760</b>	<b>35,878</b>	<b>279,202</b>	<b>-4.00%</b>