

FRANKLIN COUNTY RESOLUTION 2023-346

BEFORE THE BOARD OF COUNTY COMMISSIONERS,
FRANKLIN COUNTY, WASHINGTON

ADOPTION OF THE FRANKLIN COUNTY 2024 CURRENT EXPENSE BUDGET AND AUTHORIZATION FOR THE FRANKLIN COUNTY ADMINISTRATOR TO APPROVE INTERNAL TRANSFERS UP TO \$50,000 WITHIN THE CURRENT EXPENSE BUDGET

WHEREAS, pursuant to RCW 84.55.120, a public hearing was held on revenue sources for the coming year's budget, including consideration of possible increases in property taxes; and

WHEREAS, pursuant to RCW 36.40.060 and 36.40.080, public hearings were conducted December 4th and 5th, 2023 to take testimony for and against the adoption of the Franklin County 2024 Current Expense Fund Budget, and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority of Franklin County and agreed to adopt the 2024 Current Expense Budget in the amount of \$49,380,000 for revenues and expenditures as a bottom line budget by department and fund, under the following restrictions:

- 1) Four separate categories that may not supplement the other without Board Approval (resolution):**
 - Salary and benefits (BARS Object codes 10's and 20's)
 - Other Than Personnel Services (OTPS) (Combined BARS Object Codes 30's-99's)
 - OTPS-Segregated (used for specific expenditures, BARS Object Codes 30's-99's)
 - Capital (BARS Function Codes 59X)
- 2) Salary savings included in Ending Fund Balance may be reallocated back to departments by the County Auditor's Office as necessary.**

WHEREAS, The County Auditor will not process OTPS, OTPS-Segregated, or Capital expenditures if doing so would cause a category or the overall department budget to go negative, and

WHEREAS, the Franklin County Administrator is responsible for the routine business of Franklin County including matters potentially impacting safety, security, interests and the ongoing welfare of Franklin County and the Board of Franklin County Commissioners has deemed it in the best interest of the County to authorize the Franklin County Administrator to approve internal transfers up to \$50,000 within the Current Expense budget.

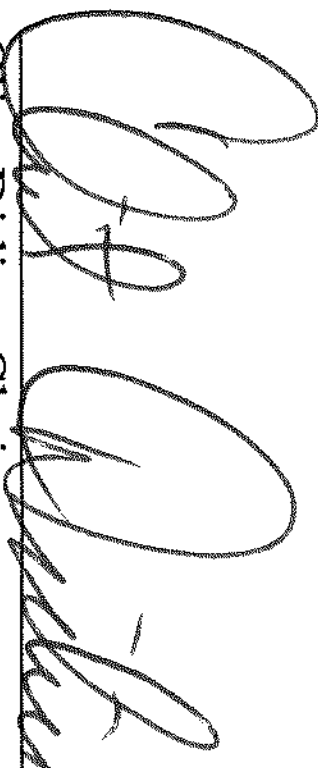
WHEREAS, the Franklin County Board of Commissioners has determined the need to shift levying capacity from the County Road fund to the Current Expense fund for the 2024 budget. The 2024 budgets have been approved for both taxing districts to reflect the total approved shift of \$750,000. Pursuant to RCW 84.52.043, the shift between these two funds is allowed to take place if after the shift the County Current Expense District does not exceed \$2.475 per \$1,000 of assessed value (the corresponding County Road District levy would be \$1.575) with the combined County Current Expense and County Road District levy not exceeding \$4.05 per \$1,000 of assessed value;

NOW, THEREFORE, BE IT RESOLVED that the Franklin County Board of Commissioners hereby requests that the Assessor levy the Franklin County Current Expense to include a \$750,000 road shift from the County Road levying budget; and

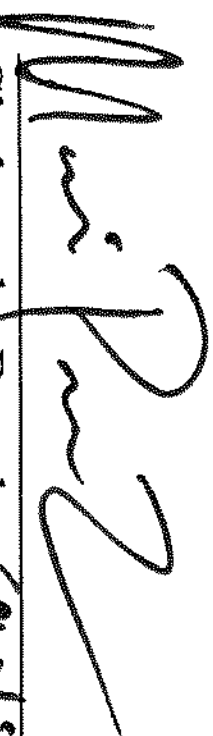
BE IT FURTHER RESOLVED that the Franklin County Board of Commissioners hereby adopt the Franklin County 2024 Current Expense Budget as a bottom line budget, as described above, for Department Numbers 101020 through 101720, in the amount of \$49,380,000 for revenue and expenditures. Also, the Franklin County Administrator is authorized to approve internal transfers up to \$50,000 within the Current Expense budget.

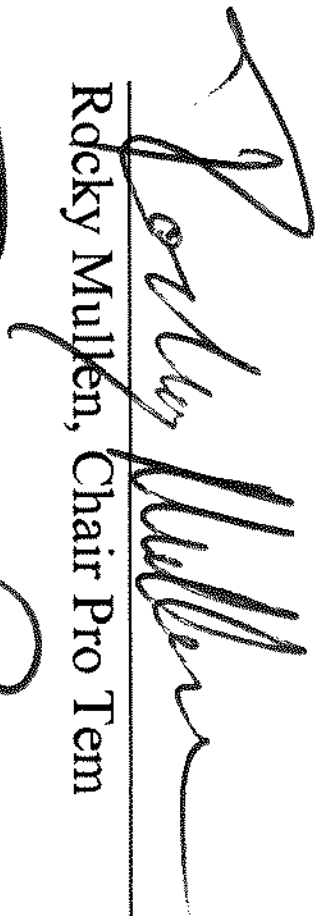
APPROVED this 8th day of December, 2023.


BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON


Clint Didier, Chair

Attest:


Clerk to the Board (acting)


Rocky Mullen, Chair Pro Tem


Brad Peck, Member

ABSTAINED

FRANKLIN COUNTY

2024 Current Expense Fund

Adopted Budget Index

Baseline Departmental Detailed Revenues and Requests

Dept #	Department Name	Revenue	Expenditure	Page
20	County Agent	-	302,686	1
40	County Assessor	900	1,743,694	2-3
60	County Auditor	293,432	1,357,017	4-5
80	Auto License	860,000	207,470	6-7
90	Elections	594,282	916,165	8-9
131	Building	501,200	574,391	10-11
132	Planning	101,000	509,334	11-12
160	County Clerk	360,934	1,383,148	13-15
165	Superior Court	84,357	255,682	16
180	Public Defense	97,790	1,966,064	17-18
200	Facilities	23,000	1,489,753	19-20
220	County Coroner	8,000	401,331	21-22
241	Misc Boards/Equalization	-	10,900	23
242	Misc Boards/Disability	-	77,700	23
260	District Court	727,525	910,197	24-26
270	Probation Assessment	422,159	420,902	27-28
280	Therapeutic Courts	281,691	308,193	29
350	Information Services	169,000	2,472,829	30-31
480	Prosecuting Attorney	172,485	2,905,526	32-33
500	Child Support Enforcement	467,500	480,257	34
520	Sheriff	1,046,900	7,535,080	35-39
540	Corrections	6,073,662	9,541,579	40-42
550	Corrections Food Service	-	422,155	43
580	Security	-	5,000	44
585	Fire Investigator	-	4,697	45
590	Civil Service	-	22,925	46
650	Treasurer	24,178,983	1,034,319	47-48
680	County Commissioners	-	964,619	49
685	Human Resources	56,000	646,828	50-51
700	Non-Departmental	1,974,502	6,156,087	52-53
710	Capital Outlay Budget	7,120,000	-	54
720	Aids to Other Services	3,764,698	4,353,472	55
	Totals	49,380,000	49,380,000	56

FRANKLIN COUNTY
Monthly Budget Status Report
As of 1/1/2024

Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1020 - WSU EXTENSION									
101020 - WSU EXTENSION AGENT									
EXPENDITURES AND USES									
101020		1000 - SALARIES AND WAGES	106,512	106,512	0.00	106,512	106,512	0.00	106,512
101020		2010 - SOCIAL SECURITY	8,150	8,150	0.00	8,150	8,150	0.00	8,150
101020		2020 - MEDICAL & DENTAL	38,604	38,604	0.00	38,604	38,604	0.00	38,604
101020		2030 - RETIREMENT	10,151	10,151	0.00	10,151	10,151	0.00	10,151
101020		2040 - INDUSTRIAL INSURANCE	558	558	0.00	558	558	0.00	558
101020		2050 - UNEMPLOYMENT	120	120	0.00	120	120	0.00	120
101020		2055 - PAID FMLA	227	227	0.00	227	227	0.00	227
TOTAL PERSONNEL SERVICES			164,322	164,322	0.00	164,322	164,322	0.00	164,322
101020		3100 - OFFICE AND OPERATING SUPPLIES	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101020		3404 - PUBLICATIONS FOR RESALE	1,700	1,700	0.00	1,700	1,700	0.00	1,700
101020		4101 - PROF SERVICES AGENTS SALARIES	110,837	110,837	0.00	110,837	110,837	0.00	110,837
101020		4201 - POSTAGE/SHIPPING/FREIGHT	220	220	0.00	220	220	0.00	220
101020		4300 - TRAVEL	500	500	0.00	500	500	0.00	500
101020		4501 - COPIER LEASE	3,800	3,800	0.00	3,800	3,800	0.00	3,800
101020		4503 - VEHICLE RENTALS AND LEASES	19,407	19,407	0.00	19,407	19,407	0.00	19,407
101020		4800 - REPAIRS AND MAINTENANCE	200	200	0.00	200	200	0.00	200
101020		4901 - DUES AND SUBSCRIPTIONS	200	200	0.00	200	200	0.00	200
TOTAL OTHER THAN PERSONNEL SERVICES			138,364	138,364	0.00	138,364	138,364	0.00	138,364
EXPENDITURES AND USES TOTAL			302,686	302,686	0.00	302,686	302,686	0.00	302,686

FRANKLIN COUNTY
Monthly Budget Status Report
As of 1/1/2024

Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1040 - ASSESSOR									
101040 - ASSESSOR									
RESOURCE ACCOUNTS									
101040		34141000 - OPEN SPACE PROCESSING-ASSESSOR	900	900	0.00	(900)	900	0.00	(900)
		TOTAL OPERATING REVENUE	900	900	0.00	(900)	900	0.00	(900)
		RESOURCE ACCOUNTS TOTAL	900	900	0.00	(900)	900	0.00	(900)
EXPENDITURES AND USES									
101040		1000 - SALARIES AND WAGES	1,139,170	1,139,170	0.00	1,139,170	1,139,170	0.00	1,139,170
101040		2010 - SOCIAL SECURITY	87,155	87,155	0.00	87,155	87,155	0.00	87,155
101040		2020 - MEDICAL & DENTAL	304,007	304,007	0.00	304,007	304,007	0.00	304,007
101040		2030 - RETIREMENT	108,564	108,564	0.00	108,564	108,564	0.00	108,564
101040		2040 - INDUSTRIAL INSURANCE	21,495	21,495	0.00	21,495	21,495	0.00	21,495
101040		2050 - UNEMPLOYMENT	885	885	0.00	885	885	0.00	885
101040		2055 - PAID FMLA	2,418	2,418	0.00	2,418	2,418	0.00	2,418
		TOTAL PERSONNEL SERVICES	1,663,694	1,663,694	0.00	1,663,694	1,663,694	0.00	1,663,694
101040		3100 - OFFICE AND OPERATING SUPPLIES	4,800	4,800	0.00	4,800	4,800	0.00	4,800
101040		3116 - GIS SUPPLIES	1,600	1,600	0.00	1,600	1,600	0.00	1,600
101040		3599 - NON-BASELINE SM TOOLS & EQUIP	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101040		4201 - POSTAGE/SHIPPING/FREIGHT	16,000	16,000	0.00	16,000	16,000	0.00	16,000
101040		4203 - CELL PHONE REIMBURSED	3,600	3,600	0.00	3,600	3,600	0.00	3,600
101040		4209 - WIRELESS COMMUNCATIONS	504	504	0.00	504	504	0.00	504
101040		4300 - TRAVEL	9,000	9,000	0.00	9,000	9,000	0.00	9,000
101040		4312 - CAR ALLOWANCES	1,800	1,800	0.00	1,800	1,800	0.00	1,800
101040		4501 - COPIER LEASE	2,696	2,696	0.00	2,696	2,696	0.00	2,696
101040		4601 - INSURANCE BOND	100	100	0.00	100	100	0.00	100
101040		4801 - REP AND MAINT VEHICLES	8,650	8,650	0.00	8,650	8,650	0.00	8,650
101040		4901 - DUES AND SUBSCRIPTIONS	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101040		4903 - PRINTING AND BINDING	12,000	12,000	0.00	12,000	12,000	0.00	12,000

FRANKLIN COUNTY
Monthly Budget Status Report
As of 1/1/2024

Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
	101040	4904 - RECORDING FEES	9,000	9,000	0.00	9,000	9,000	0.00	9,000
	101040	4905 - TUITION SCHOOLING	6,750	6,750	0.00	6,750	6,750	0.00	6,750
		TOTAL OTHER THAN PERSONNEL SERVICES	80,000	80,000	0.00	80,000	80,000	0.00	80,000
		EXPENDITURES AND USES TOTAL	1,743,694	1,743,694	0.00	1,743,694	1,743,694	0.00	1,743,694

FRANKLIN COUNTY
Monthly Budget Status Report
As of 1/1/2024

Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1060 - AUDITOR									
101060 - AUDITOR									
RESOURCE ACCOUNTS									
101060		32220000 - MARRIAGE LICENSE	5,100	5,100	0.00	(5,100)	5,100	0.00	(5,100)
101060		34121000 - AUDITOR RECORDING FEES	100,000	100,000	0.00	(100,000)	100,000	0.00	(100,000)
101060		34135001 - CERTIFIED COPIES- PAPER	4,500	4,500	0.00	(4,500)	4,500	0.00	(4,500)
101060		34138000 - RECORD SEARCH-AUDITOR	32	32	0.00	(32)	32	0.00	(32)
101060		34143000 - BUDGETING & ACCOUNTING SVCS/AU	5,500	5,500	0.00	(5,500)	5,500	0.00	(5,500)
101060		34143150 - ACCOUNTING PAYROLL SVCS PUB WK	130,000	130,000	0.00	(130,000)	130,000	0.00	(130,000)
101060		34143405 - ACCOUNTING PAYROLL SVCS HAPO	7,500	7,500	0.00	(7,500)	7,500	0.00	(7,500)
101060		34143450 - ACCOUNTING PAYROLL SVCS RV PRK	5,500	5,500	0.00	(5,500)	5,500	0.00	(5,500)
101060		34181030 - DIGITAL COPIES-MONTHLY CHARGES	33,000	33,000	0.00	(33,000)	33,000	0.00	(33,000)
101060		34181060 - COPIES-PAPER	2,300	2,300	0.00	(2,300)	2,300	0.00	(2,300)
TOTAL OPERATING REVENUE			293,432	293,432	0.00	(293,432)	293,432	0.00	(293,432)
RESOURCE ACCOUNTS TOTAL			293,432	293,432	0.00	(293,432)	293,432	0.00	(293,432)
EXPENDITURES AND USES									
101060		1000 - SALARIES AND WAGES	924,638	924,638	0.00	924,638	924,638	0.00	924,638
101060		1100 - OVERTIME	300	300	0.00	300	300	0.00	300
101060		2010 - SOCIAL SECURITY	70,765	70,765	0.00	70,765	70,765	0.00	70,765
101060		2020 - MEDICAL & DENTAL	234,060	234,060	0.00	234,060	234,060	0.00	234,060
101060		2030 - RETIREMENT	88,146	88,146	0.00	88,146	88,146	0.00	88,146
101060		2040 - INDUSTRIAL INSURANCE	3,481	3,481	0.00	3,481	3,481	0.00	3,481
101060		2050 - UNEMPLOYMENT	675	675	0.00	675	675	0.00	675
101060		2055 - PAID FMLA	1,964	1,964	0.00	1,964	1,964	0.00	1,964
TOTAL PERSONNEL SERVICES			1,324,029	1,324,029	0.00	1,324,029	1,324,029	0.00	1,324,029
101060		3100 - OFFICE AND OPERATING SUPPLIES	4,200	4,200	0.00	4,200	4,200	0.00	4,200
101060		3104 - SUPPLIES NON DEPT DATA PROCESS	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101060		4104 - PROF SVCS COURIER	1,320	1,320	0.00	1,320	1,320	0.00	1,320

FRANKLIN COUNTY
Monthly Budget Status Report
As of 1/1/2024

Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101060		4202 - POST OFFICE BOX	560	560	0.00	560	560	0.00	560
101060		4203 - CELL PHONE REIMBURSED	600	600	0.00	600	600	0.00	600
101060		4300 - TRAVEL	8,825	8,825	0.00	8,825	8,825	0.00	8,825
101060		4312 - CAR ALLOWANCES	1,800	1,800	0.00	1,800	1,800	0.00	1,800
101060		4501 - COPIER LEASE	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101060		4601 - INSURANCE BOND	175	175	0.00	175	175	0.00	175
101060		4901 - DUES AND SUBSCRIPTIONS	4,815	4,815	0.00	4,815	4,815	0.00	4,815
101060		4902 - TRAINING AND CERTIFICATION	2,450	2,450	0.00	2,450	2,450	0.00	2,450
101060		490599 - TUITION SCHOOLING_NON-BASELINE	463	463	0.00	463	463	0.00	463
101060		4939 - REGISTRATION	4,280	4,280	0.00	4,280	4,280	0.00	4,280
TOTAL OTHER THAN PERSONNEL SERVICES			32,988	32,988	0.00	32,988	32,988	0.00	32,988
EXPENDITURES AND USES TOTAL			1,357,017	1,357,017	0.00	1,357,017	1,357,017	0.00	1,357,017

FRANKLIN COUNTY
Monthly Budget Status Report
As of 1/1/2024

Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1080 - AUTO LICENSE									
101080 - AUTO LICENSE									
RESOURCE ACCOUNTS									
101080		34148000 - MOTOR VEHICLE	155,000	155,000	0.00	(155,000)	155,000	0.00	(155,000)
101080		34148001 - MOTOR VEHICLE - STATE FUNDS	135,000	135,000	0.00	(135,000)	135,000	0.00	(135,000)
101080		34148002 - MOTOR VEHICLE-WESTSIDE 1	300,000	300,000	0.00	(300,000)	300,000	0.00	(300,000)
101080		34148003 - MOTOR VEHICLE-WESTSIDE 2	270,000	270,000	0.00	(270,000)	270,000	0.00	(270,000)
TOTAL OPERATING REVENUE			860,000	860,000	0.00	(860,000)	860,000	0.00	(860,000)
RESOURCE ACCOUNTS TOTAL			860,000	860,000	0.00	(860,000)	860,000	0.00	(860,000)
EXPENDITURES AND USES									
101080		1000 - SALARIES AND WAGES	126,256	126,256	0.00	126,256	126,256	0.00	126,256
101080		1100 - OVERTIME	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101080		2010 - SOCIAL SECURITY	9,967	9,967	0.00	9,967	9,967	0.00	9,967
101080		2020 - MEDICAL & DENTAL	47,766	47,766	0.00	47,766	47,766	0.00	47,766
101080		2030 - RETIREMENT	12,414	12,414	0.00	12,414	12,414	0.00	12,414
101080		2040 - INDUSTRIAL INSURANCE	713	713	0.00	713	713	0.00	713
101080		2050 - UNEMPLOYMENT	150	150	0.00	150	150	0.00	150
101080		2055 - PAID FMLA	278	278	0.00	278	278	0.00	278
TOTAL PERSONNEL SERVICES			201,544	201,544	0.00	201,544	201,544	0.00	201,544
101080		3100 - OFFICE AND OPERATING SUPPLIES	2,125	2,125	0.00	2,125	2,125	0.00	2,125
101080		3118 - MARKETING SUPPLIES	100	100	0.00	100	100	0.00	100
101080		4140 - DOCUMENT DESTRUCTION	200	200	0.00	200	200	0.00	200
101080		4202 - POST OFFICE BOX	200	200	0.00	200	200	0.00	200
101080		4300 - TRAVEL	1,850	1,850	0.00	1,850	1,850	0.00	1,850
101080		4500 - OPERATING RENTALS AND LEASES	400	400	0.00	400	400	0.00	400
101080		4800 - REPAIRS AND MAINTENANCE	201	201	0.00	201	201	0.00	201
101080		4939 - REGISTRATION	850	850	0.00	850	850	0.00	850
TOTAL OTHER THAN PERSONNEL SERVICES			5,926	5,926	0.00	5,926	5,926	0.00	5,926

FRANKLIN COUNTY
Monthly Budget Status Report
As of 1/1/2024

Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
EXPENDITURES AND USES TOTAL			207,470	207,470	0.00	207,470	207,470	0.00	207,470

FRANKLIN COUNTY
Monthly Budget Status Report
As of 1/1/2024

Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1090 - ELECTION									
101090 - ELECTION									
RESOURCE ACCOUNTS									
101090		34145000 - ELECTION SERVICES	467,000	467,000	0.00	(467,000)	467,000	0.00	(467,000)
101090		34145001 - ELECTION COSTS-CITIES	104,582	104,582	0.00	(104,582)	104,582	0.00	(104,582)
101090		34181090 - ELECTIONS/COPIES,MAPS,ETC.	200	200	0.00	(200)	200	0.00	(200)
101090		34191000 - ELECTION CANDIDATE FILING FEES	22,500	22,500	0.00	(22,500)	22,500	0.00	(22,500)
TOTAL OPERATING REVENUE			594,282	594,282	0.00	(594,282)	594,282	0.00	(594,282)
RESOURCE ACCOUNTS TOTAL			594,282	594,282	0.00	(594,282)	594,282	0.00	(594,282)
EXPENDITURES AND USES									
101090		1000 - SALARIES AND WAGES	296,507	296,507	0.00	296,507	296,507	0.00	296,507
101090		1100 - OVERTIME	2,500	2,500	0.00	2,500	2,500	0.00	2,500
101090		1200 - EXTRA HELP	16,000	16,000	0.00	16,000	16,000	0.00	16,000
101090		1201 - ELECTION BOARDS	11,000	11,000	0.00	11,000	11,000	0.00	11,000
101090		2010 - SOCIAL SECURITY	24,943	24,943	0.00	24,943	24,943	0.00	24,943
101090		2020 - MEDICAL & DENTAL	97,095	97,095	0.00	97,095	97,095	0.00	97,095
101090		2030 - RETIREMENT	28,931	28,931	0.00	28,931	28,931	0.00	28,931
101090		2040 - INDUSTRIAL INSURANCE	3,435	3,435	0.00	3,435	3,435	0.00	3,435
101090		2050 - UNEMPLOYMENT	360	360	0.00	360	360	0.00	360
101090		2055 - PAID FMLA	644	644	0.00	644	644	0.00	644
TOTAL PERSONNEL SERVICES			481,415	481,415	0.00	481,415	481,415	0.00	481,415
101090		3100 - OFFICE AND OPERATING SUPPLIES	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101090		4100 - PROFESSIONAL SERVICES	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101090		4102 - PROF SVCS SHRED BIN	800	800	0.00	800	800	0.00	800
101090		4107 - ADVERTISING	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101090		4108 - ADVERTISING/LEGALS	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101090		4200 - COMMUNICATIONS	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101090		4201 - POSTAGE/SHIPPING/FREIGHT	70,000	70,000	0.00	70,000	70,000	0.00	70,000

FRANKLIN COUNTY
Monthly Budget Status Report
As of 1/1/2024

Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
	101090	4202 - POST OFFICE BOX	1,550	1,550	0.00	1,550	1,550	0.00	1,550
	101090	4205 - POSTAGE - SPECIAL MAILINGS	200	200	0.00	200	200	0.00	200
	101090	4300 - TRAVEL	5,000	5,000	0.00	5,000	5,000	0.00	5,000
	101090	4360 - MILEAGE ALLOCATION - FROM FCVP	2,500	2,500	0.00	2,500	2,500	0.00	2,500
	101090	4500 - OPERATING RENTALS AND LEASES	2,000	2,000	0.00	2,000	2,000	0.00	2,000
	101090	4501 - COPIER LEASE	4,000	4,000	0.00	4,000	4,000	0.00	4,000
	101090	4800 - REPAIRS AND MAINTENANCE	10,000	10,000	0.00	10,000	10,000	0.00	10,000
	101090	4901 - DUES AND SUBSCRIPTIONS	400	400	0.00	400	400	0.00	400
	101090	4902 - TRAINING AND CERTIFICATION	1,000	1,000	0.00	1,000	1,000	0.00	1,000
	101090	4903 - PRINTING AND BINDING	230,000	230,000	0.00	230,000	230,000	0.00	230,000
	101090	4906 - CONTRACTED SVCS BALLOTS	70,000	70,000	0.00	70,000	70,000	0.00	70,000
	101090	4907 - PROF SERVICES/INFO SERVICES	12,000	12,000	0.00	12,000	12,000	0.00	12,000
	101090	4908 - CONTRACTED SERVICES - ACCESSBI	300	300	0.00	300	300	0.00	300
	101090	4939 - REGISTRATION	3,500	3,500	0.00	3,500	3,500	0.00	3,500
		TOTAL OTHER THAN PERSONNEL SERVICES	434,750	434,750	0.00	434,750	434,750	0.00	434,750
		EXPENDITURES AND USES TOTAL	916,165	916,165	0.00	916,165	916,165	0.00	916,165

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1130 - PLANNING AND BUILDING									
101131 - BUILDING									
RESOURCE ACCOUNTS									
101131		32210001 - BLDG DIV/BLDGS STRUCTURES EQUI	400,000	400,000	0.00	(400,000)	400,000	0.00	(400,000)
101131		32210004 - PLAN CHECKING	50,000	50,000	0.00	(50,000)	50,000	0.00	(50,000)
101131		32210005 - SITE PLAN REVIEW	7,500	7,500	0.00	(7,500)	7,500	0.00	(7,500)
101131		34170004 - BLDG/SALE OF ADDRESSES	1,200	1,200	0.00	(1,200)	1,200	0.00	(1,200)
101131		34196004 - PERSONNEL SVCS-CITY OF CONNELL	30,000	30,000	0.00	(30,000)	30,000	0.00	(30,000)
101131		34196005 - PERSONNEL SERVICES-CITY OF MES	7,500	7,500	0.00	(7,500)	7,500	0.00	(7,500)
101131		34196006 - PRSNNL SVCS-CITY OF KAHLOTUS	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
TOTAL OPERATING REVENUE			501,200	501,200	0.00	(501,200)	501,200	0.00	(501,200)
RESOURCE ACCOUNTS TOTAL			501,200	501,200	0.00	(501,200)	501,200	0.00	(501,200)
EXPENDITURES AND USES									
101131		1000 - SALARIES AND WAGES	334,143	334,143	0.00	334,143	334,143	0.00	334,143
101131		2010 - SOCIAL SECURITY	25,566	25,566	0.00	25,566	25,566	0.00	25,566
101131		2020 - MEDICAL & DENTAL	104,582	104,582	0.00	104,582	104,582	0.00	104,582
101131		2030 - RETIREMENT	31,843	31,843	0.00	31,843	31,843	0.00	31,843
101131		2040 - INDUSTRIAL INSURANCE	8,854	8,854	0.00	8,854	8,854	0.00	8,854
101131		2050 - UNEMPLOYMENT	332	332	0.00	332	332	0.00	332
101131		2055 - PAID FMLA	710	710	0.00	710	710	0.00	710
TOTAL PERSONNEL SERVICES			506,030	506,030	0.00	506,030	506,030	0.00	506,030
101131		3100 - OFFICE AND OPERATING SUPPLIES	2,500	2,500	0.00	2,500	2,500	0.00	2,500
101131		3120 - ADDRESSING LABELS	1,050	1,050	0.00	1,050	1,050	0.00	1,050
101131		3200 - FUEL CONSUMED	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101131		4100 - PROFESSIONAL SERVICES	12,500	12,500	0.00	12,500	12,500	0.00	12,500
101131		4203 - CELL PHONE REIMBURSED	1,800	1,800	0.00	1,800	1,800	0.00	1,800
101131		4504 - BUILDING LEASE	8,250	8,250	0.00	8,250	8,250	0.00	8,250
101131		4515 - EQUIP RENTAL	29,111	29,111	0.00	29,111	29,111	0.00	29,111

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101131		4700 - UTILITIES	6,000	6,000	0.00	6,000	6,000	0.00	6,000
101131		4901 - DUES AND SUBSCRIPTIONS	650	650	0.00	650	650	0.00	650
101131		4905 - TUITION SCHOOLING	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101131		4917 - BOOKS SUBSCRIPTIONS	2,000	2,000	0.00	2,000	2,000	0.00	2,000
TOTAL OTHER THAN PERSONNEL SERVICES			68,361	68,361	0.00	68,361	68,361	0.00	68,361
EXPENDITURES AND USES TOTAL			574,391	574,391	0.00	574,391	574,391	0.00	574,391
101132 - PLANNING									
RESOURCE ACCOUNTS									
101132		32199000 - OTHER BUSINESS LICENSE PERMITS	75,000	75,000	0.00	(75,000)	75,000	0.00	(75,000)
101132		32290000 - OTHER NON BUS LIC AND PERMITS	25,000	25,000	0.00	(25,000)	25,000	0.00	(25,000)
101132		34170002 - SALES OF PUBLICATIONS AND MAPS	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
TOTAL OPERATING REVENUE			101,000	101,000	0.00	(101,000)	101,000	0.00	(101,000)
RESOURCE ACCOUNTS TOTAL			101,000	101,000	0.00	(101,000)	101,000	0.00	(101,000)
EXPENDITURES AND USES									
101132		1000 - SALARIES AND WAGES	310,170	310,170	0.00	310,170	310,170	0.00	310,170
101132		2010 - SOCIAL SECURITY	23,732	23,732	0.00	23,732	23,732	0.00	23,732
101132		2020 - MEDICAL & DENTAL	79,307	79,307	0.00	79,307	79,307	0.00	79,307
101132		2030 - RETIREMENT	29,475	29,475	0.00	29,475	29,475	0.00	29,475
101132		2040 - INDUSTRIAL INSURANCE	1,173	1,173	0.00	1,173	1,173	0.00	1,173
101132		2050 - UNEMPLOYMENT	268	268	0.00	268	268	0.00	268
101132		2055 - PAID FMLA	659	659	0.00	659	659	0.00	659
TOTAL PERSONNEL SERVICES			444,784	444,784	0.00	444,784	444,784	0.00	444,784
101132		3100 - OFFICE AND OPERATING SUPPLIES	2,500	2,500	0.00	2,500	2,500	0.00	2,500
101132		4100 - PROFESSIONAL SERVICES	28,000	28,000	0.00	28,000	28,000	0.00	28,000
101132		4107 - ADVERTISING	5,500	5,500	0.00	5,500	5,500	0.00	5,500
101132		4165 - NRAC - NAT RESOURCES ADV COMM	500	500	0.00	500	500	0.00	500
101132		4203 - CELL PHONE REIMBURSED	150	150	0.00	150	150	0.00	150

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
	101132	4300 - TRAVEL	750	750	0.00	750	750	0.00	750
	101132	4307 - TRAVEL PLANNING COMMISSIONERS	1,250	1,250	0.00	1,250	1,250	0.00	1,250
	101132	4500 - OPERATING RENTALS AND LEASES	5,000	5,000	0.00	5,000	5,000	0.00	5,000
	101132	4504 - BUILDING LEASE	8,250	8,250	0.00	8,250	8,250	0.00	8,250
	101132	4700 - UTILITIES	6,000	6,000	0.00	6,000	6,000	0.00	6,000
	101132	4800 - REPAIRS AND MAINTENANCE	1,650	1,650	0.00	1,650	1,650	0.00	1,650
	101132	4801 - REP AND MAINT VEHICLES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
	101132	4901 - DUES AND SUBSCRIPTIONS	2,000	2,000	0.00	2,000	2,000	0.00	2,000
	101132	4902 - TRAINING AND CERTIFICATION	2,000	2,000	0.00	2,000	2,000	0.00	2,000
TOTAL OTHER THAN PERSONNEL SERVICES			64,550	64,550	0.00	64,550	64,550	0.00	64,550
EXPENDITURES AND USES TOTAL			509,334	509,334	0.00	509,334	509,334	0.00	509,334
TOTAL PLANNING AND BUILDING									
RESOURCE ACCOUNTS GRAND TOTALS			602,200	602,200	0.00	(602,200)	602,200	0.00	(602,200)
EXPENDITURES AND USES GRAND TOTALS			1,083,725	1,083,725	0.00	1,083,725	1,083,725	0.00	1,083,725

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1160 - COUNTY CLERK									
101160 - COUNTY CLERK									
RESOURCE ACCOUNTS									
101160		33393563 - US DEPT HHS/DSHS/CLERK	61,300	61,300	0.00	(61,300)	61,300	0.00	(61,300)
101160		33404602 - STATE SHARE TITLE 4D CLERK	10,550	10,550	0.00	(10,550)	10,550	0.00	(10,550)
101160		34123110 - ANTI-HARASSMENT FILING	560	560	0.00	(560)	560	0.00	(560)
101160		34123320 - CIV/PROB FIING	22,100	22,100	0.00	(22,100)	22,100	0.00	(22,100)
101160		34123340 - DOM FAC FILING FEE	14,340	14,340	0.00	(14,340)	14,340	0.00	(14,340)
101160		34123420 - UNLAW DET FILING	210	210	0.00	(210)	210	0.00	(210)
101160		34123440 - UNLAW DET COMBO	2,500	2,500	0.00	(2,500)	2,500	0.00	(2,500)
101160		34123480 - FACFIL-NO DVSUR	4,500	4,500	0.00	(4,500)	4,500	0.00	(4,500)
101160		34123510 - JST-SC	5,300	5,300	0.00	(5,300)	5,300	0.00	(5,300)
101160		34129030 - WILL ONLY FILING FEE	170	170	0.00	(170)	170	0.00	(170)
101160		34129040 - TAX WARRANT FILINGS	3,900	3,900	0.00	(3,900)	3,900	0.00	(3,900)
101160		34129050 - OTHER FILINGS MOD. FAC.	1,350	1,350	0.00	(1,350)	1,350	0.00	(1,350)
101160		34129060 - COUNTY TRANSCRIPT FILING FEES	220	220	0.00	(220)	220	0.00	(220)
101160		34129070 - UNLAWFUL DETAINER ANSWER FILIN	540	540	0.00	(540)	540	0.00	(540)
101160		34129080 - NON JUDICIAL PROBATE DOC FILIN	84	84	0.00	(84)	84	0.00	(84)
101160		34134000 - CLERK'S RECORD SERVICES - SUP.	27,630	27,630	0.00	(27,630)	27,630	0.00	(27,630)
101160		34134010 - ARB DE NOVA FEE	4,970	4,970	0.00	(4,970)	4,970	0.00	(4,970)
101160		34134030 - DOM CRT CUR EXP	45	45	0.00	(45)	45	0.00	(45)
101160		34134040 - REIM-COLLECTION COST	25,000	25,000	0.00	(25,000)	25,000	0.00	(25,000)
101160		34137010 - SC WARRANT COST	3,850	3,850	0.00	(3,850)	3,850	0.00	(3,850)
101160		34149003 - CITY OF PASCO JURY PANEL NEED	1,400	1,400	0.00	(1,400)	1,400	0.00	(1,400)
101160		34165000 - SUP CRT - WORD PROCESS & TRANS	3,300	3,300	0.00	(3,300)	3,300	0.00	(3,300)
101160		34199000 - CLERK - PASSPORTS	89,300	89,300	0.00	(89,300)	89,300	0.00	(89,300)
101160		34233020 - DRUG COURT FEE	1,700	1,700	0.00	(1,700)	1,700	0.00	(1,700)
101160		34650020 - FACILITATOR USER FEE	3,380	3,380	0.00	(3,380)	3,380	0.00	(3,380)
101160		34650040 - DV PREVENTION ACCT, LOCAL	900	900	0.00	(900)	900	0.00	(900)
101160		35131000 - CRIMINAL FILING FEES	515	515	0.00	(515)	515	0.00	(515)

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101160		35131010 - CRIMINAL FILING FEES	3,200	3,200	0.00	(3,200)	3,200	0.00	(3,200)
101160		35150080 - METHLAB CLEANUP FEE	1,600	1,600	0.00	(1,600)	1,600	0.00	(1,600)
101160		35190020 - DOMESTIC VIOLENCE PENALTY	775	775	0.00	(775)	775	0.00	(775)
101160		35191000 - SUP CRT - OTHER PENALTIES	29,200	29,200	0.00	(29,200)	29,200	0.00	(29,200)
101160		35723000 - PUBLIC DEFENSE RECOUPMENT FEE	16,250	16,250	0.00	(16,250)	16,250	0.00	(16,250)
101160		35723020 - JUVENILE PUB DEF RECOUPMNT FEE	95	95	0.00	(95)	95	0.00	(95)
101160		35724000 - FEE, SHERIFF EXPENSE	4,800	4,800	0.00	(4,800)	4,800	0.00	(4,800)
101160		36140020 - SUPERIOR INTEREST INCOME	7,600	7,600	0.00	(7,600)	7,600	0.00	(7,600)
101160		36140040 - COURT CURRENT EXP. INT	7,800	7,800	0.00	(7,800)	7,800	0.00	(7,800)
TOTAL OPERATING REVENUE			360,934	360,934	0.00	(360,934)	360,934	0.00	(360,934)
RESOURCE ACCOUNTS TOTAL			360,934	360,934	0.00	(360,934)	360,934	0.00	(360,934)
EXPENDITURES AND USES									
101160		1000 - SALARIES AND WAGES	829,809	829,809	0.00	829,809	829,809	0.00	829,809
101160		1100 - OVERTIME	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101160		2010 - SOCIAL SECURITY	63,793	63,793	0.00	63,793	63,793	0.00	63,793
101160		2020 - MEDICAL & DENTAL	277,832	277,832	0.00	277,832	277,832	0.00	277,832
101160		2030 - RETIREMENT	79,460	79,460	0.00	79,460	79,460	0.00	79,460
101160		2040 - INDUSTRIAL INSURANCE	4,103	4,103	0.00	4,103	4,103	0.00	4,103
101160		2050 - UNEMPLOYMENT	840	840	0.00	840	840	0.00	840
101160		2055 - PAID FMLA	1,772	1,772	0.00	1,772	1,772	0.00	1,772
TOTAL PERSONNEL SERVICES			1,261,609	1,261,609	0.00	1,261,609	1,261,609	0.00	1,261,609
101160		3100 - OFFICE AND OPERATING SUPPLIES	14,000	14,000	0.00	14,000	14,000	0.00	14,000
101160		4104 - PROF SVCS COURIER	720	720	0.00	720	720	0.00	720
101160		4107 - ADVERTISING	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101160		4201 - POSTAGE/SHIPPING/FREIGHT	9,000	9,000	0.00	9,000	9,000	0.00	9,000
101160		4203 - CELL PHONE REIMBURSED	1,080	1,080	0.00	1,080	1,080	0.00	1,080
101160		4300 - TRAVEL	2,864	2,864	0.00	2,864	2,864	0.00	2,864
101160		4308 - TRAVEL JUVENILE	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101160		4312 - CAR ALLOWANCES	1,800	1,800	0.00	1,800	1,800	0.00	1,800

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
	101160	4500 - OPERATING RENTALS AND LEASES	4,000	4,000	0.00	4,000	4,000	0.00	4,000
	101160	4600 - INSURANCE	525	525	0.00	525	525	0.00	525
	101160	4901 - DUES AND SUBSCRIPTIONS	1,800	1,800	0.00	1,800	1,800	0.00	1,800
	101160	4905 - TUITION SCHOOLING	250	250	0.00	250	250	0.00	250
	101160	4909 - JURY FEES	75,000	75,000	0.00	75,000	75,000	0.00	75,000
	101160	4910 - WITNESS FEES	3,500	3,500	0.00	3,500	3,500	0.00	3,500
		TOTAL OTHER THAN PERSONNEL SERVICES	121,539	121,539	0.00	121,539	121,539	0.00	121,539
		EXPENDITURES AND USES TOTAL	1,383,148	1,383,148	0.00	1,383,148	1,383,148	0.00	1,383,148

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1165 - SUPERIOR COURT									
		101165 - SUPERIOR COURT							
		RESOURCE ACCOUNTS							
101165		33401252 - WA ST ADM OFF OF CRTS/SUP CRT/	66,027	66,027	0.00	(66,027)	66,027	0.00	(66,027)
101165		33401253 - WA ST AOC UNIFORM GUARDIANSHIP	18,330	18,330	0.00	(18,330)	18,330	0.00	(18,330)
		TOTAL OPERATING REVENUE	84,357	84,357	0.00	(84,357)	84,357	0.00	(84,357)
		RESOURCE ACCOUNTS TOTAL	84,357	84,357	0.00	(84,357)	84,357	0.00	(84,357)
		EXPENDITURES AND USES							
101165		3100 - OFFICE AND OPERATING SUPPLIES	4,900	4,900	0.00	4,900	4,900	0.00	4,900
101165		3127 - SUPERIOR COURT LAW BOOKS JUDIC	2,200	2,200	0.00	2,200	2,200	0.00	2,200
101165		4100 - PROFESSIONAL SERVICES	128,736	128,736	0.00	128,736	128,736	0.00	128,736
101165		4111 - ARBITRATION	6,000	6,000	0.00	6,000	6,000	0.00	6,000
101165		4300 - TRAVEL	4,800	4,800	0.00	4,800	4,800	0.00	4,800
101165		4500 - OPERATING RENTALS AND LEASES	4,846	4,846	0.00	4,846	4,846	0.00	4,846
101165		4800 - REPAIRS AND MAINTENANCE	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101165		4911 - COURT COSTS - INTERPRETERS	96,300	96,300	0.00	96,300	96,300	0.00	96,300
101165		4912 - ASSOCIATION DUES	3,150	3,150	0.00	3,150	3,150	0.00	3,150
101165		4913 - SCHOOL AND TRAINING	1,750	1,750	0.00	1,750	1,750	0.00	1,750
		TOTAL OTHER THAN PERSONNEL SERVICES	255,682	255,682	0.00	255,682	255,682	0.00	255,682
		EXPENDITURES AND USES TOTAL	255,682	255,682	0.00	255,682	255,682	0.00	255,682

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1180 - PUBLIC DEFENSE									
101180 - PUBLIC DEFENSE									
RESOURCE ACCOUNTS									
101180		33601280 - COUNTIES-PUBLIC DEF SERVICE/WA	93,790	93,790	0.00	(93,790)	93,790	0.00	(93,790)
101180		34195018 - INTERGOV'T LEGAL SERVICES/CONN	4,000	4,000	0.00	(4,000)	4,000	0.00	(4,000)
TOTAL OPERATING REVENUE			97,790	97,790	0.00	(97,790)	97,790	0.00	(97,790)
RESOURCE ACCOUNTS TOTAL			97,790	97,790	0.00	(97,790)	97,790	0.00	(97,790)
EXPENDITURES AND USES									
101180		1000 - SALARIES AND WAGES	288,035	288,035	0.00	288,035	288,035	0.00	288,035
101180		2010 - SOCIAL SECURITY	22,037	22,037	0.00	22,037	22,037	0.00	22,037
101180		2020 - MEDICAL & DENTAL	67,070	67,070	0.00	67,070	67,070	0.00	67,070
101180		2030 - RETIREMENT	27,449	27,449	0.00	27,449	27,449	0.00	27,449
101180		2040 - INDUSTRIAL INSURANCE	1,003	1,003	0.00	1,003	1,003	0.00	1,003
101180		2050 - UNEMPLOYMENT	240	240	0.00	240	240	0.00	240
101180		2055 - PAID FMLA	611	611	0.00	611	611	0.00	611
TOTAL PERSONNEL SERVICES			406,445	406,445	0.00	406,445	406,445	0.00	406,445
101180		3100 - OFFICE AND OPERATING SUPPLIES	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101180		4100 - PROFESSIONAL SERVICES	60,000	60,000	0.00	60,000	60,000	0.00	60,000
101180		4104 - PROF SVCS COURIER	720	720	0.00	720	720	0.00	720
101180		4107 - ADVERTISING	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101180		4112 - SUPERIOR COURT CONTRACTS	805,949	805,949	0.00	805,949	805,949	0.00	805,949
101180		4113 - DISTRICT COURT CONTRACTS	274,000	274,000	0.00	274,000	274,000	0.00	274,000
101180		4114 - CITY OF CONNELL CONTRACT	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101180		4115 - MISC PROFESSIONAL SVC	127,000	127,000	0.00	127,000	127,000	0.00	127,000
101180		4199 - DSTRCT CRT CNRCTS-THRAPEUTIC	60,000	60,000	0.00	60,000	60,000	0.00	60,000
101180		4203 - CELL PHONE REIMBURSED	2,400	2,400	0.00	2,400	2,400	0.00	2,400
101180		4301 - TRAVEL TRAINING	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101180		4500 - OPERATING RENTALS AND LEASES	1,000	1,000	0.00	1,000	1,000	0.00	1,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
	101180	4901 - DUES AND SUBSCRIPTIONS	3,750	3,750	0.00	3,750	3,750	0.00	3,750
	101180	4919 - BAR DUES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
	101180	4990 - INTERGOVERNMENTAL SERVICES	211,800	211,800	0.00	211,800	211,800	0.00	211,800
		TOTAL OTHER THAN PERSONNEL SERVICES	1,559,619	1,559,619	0.00	1,559,619	1,559,619	0.00	1,559,619
		EXPENDITURES AND USES TOTAL	1,966,064	1,966,064	0.00	1,966,064	1,966,064	0.00	1,966,064

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1200 - FACILITIES									
101200 - FACILITIES									
RESOURCE ACCOUNTS									
101200		34193150 - INTERDEPT/FUND MTCE-COUNTY ROA	3,000	3,000	0.00	(3,000)	3,000	0.00	(3,000)
101200		34193203 - INTERDEPT/FUND MTCE-CORRECTION	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
TOTAL OPERATING REVENUE			23,000	23,000	0.00	(23,000)	23,000	0.00	(23,000)
RESOURCE ACCOUNTS TOTAL			23,000	23,000	0.00	(23,000)	23,000	0.00	(23,000)
EXPENDITURES AND USES									
101200		1000 - SALARIES AND WAGES	305,721	305,721	0.00	305,721	305,721	0.00	305,721
101200		1100 - OVERTIME	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101200		2010 - SOCIAL SECURITY	23,774	23,774	0.00	23,774	23,774	0.00	23,774
101200		2020 - MEDICAL & DENTAL	91,636	91,636	0.00	91,636	91,636	0.00	91,636
101200		2030 - RETIREMENT	29,612	29,612	0.00	29,612	29,612	0.00	29,612
101200		2040 - INDUSTRIAL INSURANCE	13,400	13,400	0.00	13,400	13,400	0.00	13,400
101200		2050 - UNEMPLOYMENT	300	300	0.00	300	300	0.00	300
101200		2055 - PAID FMLA	660	660	0.00	660	660	0.00	660
101200		2070 - UNIFORMS	2,500	2,500	0.00	2,500	2,500	0.00	2,500
TOTAL PERSONNEL SERVICES			472,603	472,603	0.00	472,603	472,603	0.00	472,603
101200		3102 - OP/MAINT SUPPLIES FACILITY	5,700	5,700	0.00	5,700	5,700	0.00	5,700
101200		3161 - OP/MAINT SUPPLIES PSB	20,000	20,000	0.00	20,000	20,000	0.00	20,000
101200		3162 - OP/MAINT SUPPLIES COURTHOUSE	16,000	16,000	0.00	16,000	16,000	0.00	16,000
101200		3163 - OP/MAINT SUPPLIES ANNEX	11,000	11,000	0.00	11,000	11,000	0.00	11,000
101200		3164 - OP/MAINT SUPPLIES JUSTICE CNTR	15,000	15,000	0.00	15,000	15,000	0.00	15,000
101200		3165 - OP/MAINT SUPPLIES 502 BOEING	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101200		3166 - OP/MAINT DAVIDSON	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101200		3200 - FUEL CONSUMED	8,000	8,000	0.00	8,000	8,000	0.00	8,000
101200		3500 - SMALL TOOLS AND MINOR EQUIPMEN	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101200		3599 - NON-BASELINE SM TOOLS & EQUIP	992	992	0.00	992	992	0.00	992

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101200		410099 - NON-BASE PROF SVCS	100,000	100,000	0.00	100,000	100,000	0.00	100,000
101200		4199 - DSTRCT CRT CNRCTS-THRAPEUTIC	100,000	100,000	0.00	100,000	100,000	0.00	100,000
101200		4200 - COMMUNICATIONS	3,600	3,600	0.00	3,600	3,600	0.00	3,600
101200		4301 - TRAVEL TRAINING	1,680	1,680	0.00	1,680	1,680	0.00	1,680
101200		4500 - OPERATING RENTALS AND LEASES	1,100	1,100	0.00	1,100	1,100	0.00	1,100
101200		4504 - BUILDING LEASE	20,400	20,400	0.00	20,400	20,400	0.00	20,400
101200		4701 - UTILITIES - 1016 N 4TH AVE	227,774	227,774	0.00	227,774	227,774	0.00	227,774
101200		4702 - UTILITIES - 404 AND 412 W CLAR	40,079	40,079	0.00	40,079	40,079	0.00	40,079
101200		4703 - UTILITIES - 3508 STEARMAN	8,400	8,400	0.00	8,400	8,400	0.00	8,400
101200		4704 - UTILITIES - ALLY BY ATOMIC FOO	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101200		4712 - UTILITIES - JUSTICE CENTER	90,925	90,925	0.00	90,925	90,925	0.00	90,925
101200		4715 - UTILITIES - DAVIDSON	7,000	7,000	0.00	7,000	7,000	0.00	7,000
101200		4801 - REP AND MAINT VEHICLES	17,000	17,000	0.00	17,000	17,000	0.00	17,000
101200		4805 - REP AND MAINT - PSB	90,000	90,000	0.00	90,000	90,000	0.00	90,000
101200		4807 - REP AND MAINT - COURTHOUSE	100,000	100,000	0.00	100,000	100,000	0.00	100,000
101200		4808 - REP AND MAINT - MUS FACILITIES	6,000	6,000	0.00	6,000	6,000	0.00	6,000
101200		4809 - REP AND MAINT - ANNEX	17,000	17,000	0.00	17,000	17,000	0.00	17,000
101200		4810 - REP AND MAINT - CORRECTIONS	20,000	20,000	0.00	20,000	20,000	0.00	20,000
101200		4845 - REP AND MAINT -VETERANS CENTER	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101200		4846 - REP AND MAINT - JUSTICE CENTER	55,000	55,000	0.00	55,000	55,000	0.00	55,000
101200		4859 - R&M - 502 BOEING PLANNING	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101200		4860 - R&M - DAVIDSON	8,000	8,000	0.00	8,000	8,000	0.00	8,000
TOTAL OTHER THAN PERSONNEL SERVICES			1,017,150	1,017,150	0.00	1,017,150	1,017,150	0.00	1,017,150
EXPENDITURES AND USES TOTAL			1,489,753	1,489,753	0.00	1,489,753	1,489,753	0.00	1,489,753

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1220 - CORONER									
101220 - CORONER									
RESOURCE ACCOUNTS									
101220		33606920 - ST AUTOPSY COSTS	8,000	8,000	0.00	(8,000)	8,000	0.00	(8,000)
TOTAL OPERATING REVENUE			8,000	8,000	0.00	(8,000)	8,000	0.00	(8,000)
RESOURCE ACCOUNTS TOTAL			8,000	8,000	0.00	(8,000)	8,000	0.00	(8,000)
EXPENDITURES AND USES									
101220		1000 - SALARIES AND WAGES	226,050	226,050	0.00	226,050	226,050	0.00	226,050
101220		2010 - SOCIAL SECURITY	17,294	17,294	0.00	17,294	17,294	0.00	17,294
101220		2020 - MEDICAL & DENTAL	38,994	38,994	0.00	38,994	38,994	0.00	38,994
101220		2030 - RETIREMENT	11,047	11,047	0.00	11,047	11,047	0.00	11,047
101220		2040 - INDUSTRIAL INSURANCE	4,915	4,915	0.00	4,915	4,915	0.00	4,915
101220		2050 - UNEMPLOYMENT	60	60	0.00	60	60	0.00	60
101220		2055 - PAID FMLA	479	479	0.00	479	479	0.00	479
TOTAL PERSONNEL SERVICES			298,839	298,839	0.00	298,839	298,839	0.00	298,839
101220		3100 - OFFICE AND OPERATING SUPPLIES	3,400	3,400	0.00	3,400	3,400	0.00	3,400
101220		3122 - OPERATING SUPPLIES	5,300	5,300	0.00	5,300	5,300	0.00	5,300
101220		4121 - MISC CONTRACTUAL SVCS	8,000	8,000	0.00	8,000	8,000	0.00	8,000
101220		4132 - INDIGENT REMAINS	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101220		4196 - INDIGENT CREMATION	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101220		4203 - CELL PHONE REIMBURSED	1,320	1,320	0.00	1,320	1,320	0.00	1,320
101220		4300 - TRAVEL	6,722	6,722	0.00	6,722	6,722	0.00	6,722
101220		4501 - COPIER LEASE	600	600	0.00	600	600	0.00	600
101220		4503 - VEHICLE RENTALS AND LEASES	19,600	19,600	0.00	19,600	19,600	0.00	19,600
101220		4601 - INSURANCE BOND	200	200	0.00	200	200	0.00	200
101220		4901 - DUES AND SUBSCRIPTIONS	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101220		4902 - TRAINING AND CERTIFICATION	350	350	0.00	350	350	0.00	350
101220		4914 - AUTOPSIES	50,000	50,000	0.00	50,000	50,000	0.00	50,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
		TOTAL OTHER THAN PERSONNEL SERVICES	102,492	102,492	0.00	102,492	102,492	0.00	102,492
		EXPENDITURES AND USES TOTAL	401,331	401,331	0.00	401,331	401,331	0.00	401,331

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1240 - MISCELLANEOUS BOARDS									
101241 - BOARD OF EQUALIZATION									
EXPENDITURES AND USES									
101241		1000 - SALARIES AND WAGES	7,800	7,800	0.00	7,800	7,800	0.00	7,800
		TOTAL PERSONNEL SERVICES	7,800	7,800	0.00	7,800	7,800	0.00	7,800
101241		3100 - OFFICE AND OPERATING SUPPLIES	600	600	0.00	600	600	0.00	600
101241		4302 - BD OF EQUAL TRAVEL	2,500	2,500	0.00	2,500	2,500	0.00	2,500
		TOTAL OTHER THAN PERSONNEL SERVICES	3,100	3,100	0.00	3,100	3,100	0.00	3,100
		EXPENDITURES AND USES TOTAL	10,900	10,900	0.00	10,900	10,900	0.00	10,900
101242 - DISABILITY BOARD									
EXPENDITURES AND USES									
101242		2133 - MEDICAL REIMBURSEMENTS	9,000	9,000	0.00	9,000	9,000	0.00	9,000
101242		2134 - PRESCRIPTION REIMBURSEMENTS	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101242		2135 - LONG-TERM CARE	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101242		2136 - MEDICARE PREMIUMS	14,000	14,000	0.00	14,000	14,000	0.00	14,000
101242		2137 - OTHER INSURANCE PREMIUMS	26,000	26,000	0.00	26,000	26,000	0.00	26,000
101242		2138 - DENTAL/VISION REIMBURSEMENTS	6,000	6,000	0.00	6,000	6,000	0.00	6,000
		TOTAL PERSONNEL SERVICES	75,000	75,000	0.00	75,000	75,000	0.00	75,000
101242		3100 - OFFICE AND OPERATING SUPPLIES	200	200	0.00	200	200	0.00	200
101242		4300 - TRAVEL	1,600	1,600	0.00	1,600	1,600	0.00	1,600
101242		4939 - REGISTRATION	900	900	0.00	900	900	0.00	900
		TOTAL OTHER THAN PERSONNEL SERVICES	2,700	2,700	0.00	2,700	2,700	0.00	2,700
		EXPENDITURES AND USES TOTAL	77,700	77,700	0.00	77,700	77,700	0.00	77,700
TOTAL MISCELLANEOUS BOARDS									
		RESOURCE ACCOUNTS GRAND TOTALS	0	0	0.00	0	0	0.00	0
		EXPENDITURES AND USES GRAND TOTALS	88,600	88,600	0.00	88,600	88,600	0.00	88,600

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1260 - DISTRICT COURT									
101260 - DISTRICT COURT									
RESOURCE ACCOUNTS									
101260		33401226 - WA ST AOC/DISTRICT CRT INTER	35,000	35,000	0.00	(35,000)	35,000	0.00	(35,000)
101260		34122002 - JUDICIAL STABIL SURCHARGE CLJ(8,000	8,000	0.00	(8,000)	8,000	0.00	(8,000)
101260		34122030 - CV FIL W/O JST	2,000	2,000	0.00	(2,000)	2,000	0.00	(2,000)
101260		34122110 - ANTIHAR FILING	200	200	0.00	(200)	200	0.00	(200)
101260		34122120 - CIVIL FILING	24,000	24,000	0.00	(24,000)	24,000	0.00	(24,000)
101260		34128080 - CIVIL TSCRIPT	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
101260		34132000 - CLERK RECORD SVCS DIST CT	6,000	6,000	0.00	(6,000)	6,000	0.00	(6,000)
101260		34132020 - D/M CRT REC SER	1,600	1,600	0.00	(1,600)	1,600	0.00	(1,600)
101260		34132050 - WRIT/GARN FEES	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
101260		34133060 - IT TIME PAY FEE	5,500	5,500	0.00	(5,500)	5,500	0.00	(5,500)
101260		34149004 - COURT SERVICES/CONNELL	21,000	21,000	0.00	(21,000)	21,000	0.00	(21,000)
101260		34162000 - DIST CRT COPY/TAPE FEES	1,200	1,200	0.00	(1,200)	1,200	0.00	(1,200)
101260		34236000 - PASCO WORK RELEASE	9,500	9,500	0.00	(9,500)	9,500	0.00	(9,500)
101260		34250000 - DUI EMRG. RESP	16,000	16,000	0.00	(16,000)	16,000	0.00	(16,000)
101260		35230000 - MANDATORY INSURANCE COST	2,700	2,700	0.00	(2,700)	2,700	0.00	(2,700)
101260		35310005 - TRAFFIC INFRACTION	300,000	300,000	0.00	(300,000)	300,000	0.00	(300,000)
101260		35310017 - LEGIS ASSMT	22,000	22,000	0.00	(22,000)	22,000	0.00	(22,000)
101260		35310018 - JIS TRAUMA TBI	16,000	16,000	0.00	(16,000)	16,000	0.00	(16,000)
101260		35310020 - TR INFR TO 4/07	700	700	0.00	(700)	700	0.00	(700)
101260		35310033 - FAILINITREG VEHICLE	700	700	0.00	(700)	700	0.00	(700)
101260		35310035 - TRAFFIC INFRACTION	9,500	9,500	0.00	(9,500)	9,500	0.00	(9,500)
101260		35310040 - LEGISLATIVE ASSESSMENT	9,200	9,200	0.00	(9,200)	9,200	0.00	(9,200)
101260		35310800 - DEF FIND ADM	80,000	80,000	0.00	(80,000)	80,000	0.00	(80,000)
101260		35370004 - LOCAL/JIS ACCNT	800	800	0.00	(800)	800	0.00	(800)
101260		35370040 - OTHER INFRACTION	50	50	0.00	(50)	50	0.00	(50)
101260		35370130 - OTHER INFRACTION	3,100	3,100	0.00	(3,100)	3,100	0.00	(3,100)
101260		35400000 - CIVIL PARKING INFRACTION PENAL	100	100	0.00	(100)	100	0.00	(100)

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101260		35520000 - DUI PENALTIES	30,000	30,000	0.00	(30,000)	30,000	0.00	(30,000)
101260		35520010 - DUI-DP ACCT	300	300	0.00	(300)	300	0.00	(300)
101260		35520030 - CONV FE DUI	1,200	1,200	0.00	(1,200)	1,200	0.00	(1,200)
101260		35520040 - DUI-DP ACCT	3,500	3,500	0.00	(3,500)	3,500	0.00	(3,500)
101260		35580010 - CRIM TRAF MISD	28,000	28,000	0.00	(28,000)	28,000	0.00	(28,000)
101260		35580020 - CONV FE CT	4,000	4,000	0.00	(4,000)	4,000	0.00	(4,000)
101260		35690040 - OTHER NON TRAFFIC	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
101260		35690080 - DV ASSMT FEE	150	150	0.00	(150)	150	0.00	(150)
101260		35690140 - CONV FE CN	1,000	1,000	0.00	(1,000)	1,000	0.00	(1,000)
101260		35733100 - DIST./MUN COURT PUBLIC DEFENSE	25,000	25,000	0.00	(25,000)	25,000	0.00	(25,000)
101260		35737001 - COURT COST RECOUPMENT	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
101260		36140010 - D/M INT INCOME	16,000	16,000	0.00	(16,000)	16,000	0.00	(16,000)
101260		36991003 - DIST COURT NSF REVENUES	25	25	0.00	(25)	25	0.00	(25)
101260		38601010 - SMALL CLAIMS FEES	2,800	2,800	0.00	(2,800)	2,800	0.00	(2,800)
TOTAL OPERATING REVENUE			726,825	726,825	0.00	(726,825)	726,825	0.00	(726,825)
101260		38689210 - DISC PASS VIO	600	600	0.00	(600)	600	0.00	(600)
101260		38689250 - IT MC SAFETY	100	100	0.00	(100)	100	0.00	(100)
TOTAL NON REVENUE			700	700	0.00	(700)	700	0.00	(700)
RESOURCE ACCOUNTS TOTAL			727,525	727,525	0.00	(727,525)	727,525	0.00	(727,525)
EXPENDITURES AND USES									
101260		1000 - SALARIES AND WAGES	561,278	561,278	0.00	561,278	561,278	0.00	561,278
101260		2010 - SOCIAL SECURITY	39,445	39,445	0.00	39,445	39,445	0.00	39,445
101260		2020 - MEDICAL & DENTAL	126,730	126,730	0.00	126,730	126,730	0.00	126,730
101260		2030 - RETIREMENT	53,490	53,490	0.00	53,490	53,490	0.00	53,490
101260		2040 - INDUSTRIAL INSURANCE	1,880	1,880	0.00	1,880	1,880	0.00	1,880
101260		2050 - UNEMPLOYMENT	330	330	0.00	330	330	0.00	330
101260		2055 - PAID FMLA	1,094	1,094	0.00	1,094	1,094	0.00	1,094
TOTAL PERSONNEL SERVICES			784,247	784,247	0.00	784,247	784,247	0.00	784,247
101260		3100 - OFFICE AND OPERATING SUPPLIES	10,000	10,000	0.00	10,000	10,000	0.00	10,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101260		3108 - JURY SUPPLIES	500	500	0.00	500	500	0.00	500
101260		4117 - CONT SVCS ATTNYS AND INTERPRET	77,600	77,600	0.00	77,600	77,600	0.00	77,600
101260		4119 - CONTRACTED SVCS PRO TEMS	25,000	25,000	0.00	25,000	25,000	0.00	25,000
101260		4121 - MISC CONTRACTUAL SVCS	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101260		4300 - TRAVEL	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101260		4506 - LEASE COPIER FAX PRINTER	3,500	3,500	0.00	3,500	3,500	0.00	3,500
101260		4800 - REPAIRS AND MAINTENANCE	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101260		4901 - DUES AND SUBSCRIPTIONS	1,600	1,600	0.00	1,600	1,600	0.00	1,600
101260		4905 - TUITION SCHOOLING	250	250	0.00	250	250	0.00	250
101260		4909 - JURY FEES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101260		4916 - DATA PROCESSING	500	500	0.00	500	500	0.00	500
TOTAL OTHER THAN PERSONNEL SERVICES			125,950	125,950	0.00	125,950	125,950	0.00	125,950
EXPENDITURES AND USES TOTAL			910,197	910,197	0.00	910,197	910,197	0.00	910,197

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1270 - PROBATION ASSESSMENT									
101270 - PROBATION ASSESSMENT									
RESOURCE ACCOUNTS									
101270		33606310 - JUVENILE REHABILITATION PROGRM	5,500	5,500	0.00	(5,500)	5,500	0.00	(5,500)
101270		34233000 - ADULT PROB PAROLE SERVICE CHGS	285,659	285,659	0.00	(285,659)	285,659	0.00	(285,659)
101270		34233012 - WORK CREW FEE	25,000	25,000	0.00	(25,000)	25,000	0.00	(25,000)
101270		34233070 - SNTNC COMPL FEE	6,000	6,000	0.00	(6,000)	6,000	0.00	(6,000)
TOTAL OPERATING REVENUE			322,159	322,159	0.00	(322,159)	322,159	0.00	(322,159)
101270		39700191 - TRANS IN BF MENTAL HEALTH	100,000	100,000	0.00	(100,000)	100,000	0.00	(100,000)
TOTAL OTHER FINANCING SOURCES			100,000	100,000	0.00	(100,000)	100,000	0.00	(100,000)
RESOURCE ACCOUNTS TOTAL			422,159	422,159	0.00	(422,159)	422,159	0.00	(422,159)
EXPENDITURES AND USES									
101270		1000 - SALARIES AND WAGES	240,907	240,907	0.00	240,907	240,907	0.00	240,907
101270		2010 - SOCIAL SECURITY	18,432	18,432	0.00	18,432	18,432	0.00	18,432
101270		2020 - MEDICAL & DENTAL	68,239	68,239	0.00	68,239	68,239	0.00	68,239
101270		2030 - RETIREMENT	23,268	23,268	0.00	23,268	23,268	0.00	23,268
101270		2040 - INDUSTRIAL INSURANCE	1,034	1,034	0.00	1,034	1,034	0.00	1,034
101270		2050 - UNEMPLOYMENT	210	210	0.00	210	210	0.00	210
101270		2055 - PAID FMLA	512	512	0.00	512	512	0.00	512
TOTAL PERSONNEL SERVICES			352,602	352,602	0.00	352,602	352,602	0.00	352,602
101270		3100 - OFFICE AND OPERATING SUPPLIES	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101270		4100 - PROFESSIONAL SERVICES	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101270		4300 - TRAVEL	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101270		4500 - OPERATING RENTALS AND LEASES	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101270		4901 - DUES AND SUBSCRIPTIONS	300	300	0.00	300	300	0.00	300
101270		4905 - TUITION SCHOOLING	500	500	0.00	500	500	0.00	500
101270		4916 - DATA PROCESSING	500	500	0.00	500	500	0.00	500
TOTAL OTHER THAN PERSONNEL SERVICES			8,300	8,300	0.00	8,300	8,300	0.00	8,300

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
	101270	597152 - TRANSFER OUT PROBATION	60,000	60,000	0.00	60,000	60,000	0.00	60,000
		TOTAL NON OPERATING EXPENDITURES	60,000	60,000	0.00	60,000	60,000	0.00	60,000
		EXPENDITURES AND USES TOTAL	420,902	420,902	0.00	420,902	420,902	0.00	420,902

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1280 - THERAPEUTIC COURTS									
101280 - THERAPEUTIC COURTS									
RESOURCE ACCOUNTS									
101280		33401205 - THERAPEUTIC COURTS AGREEMENT	281,691	281,691	0.00	(281,691)	281,691	0.00	(281,691)
		TOTAL OPERATING REVENUE	281,691	281,691	0.00	(281,691)	281,691	0.00	(281,691)
		RESOURCE ACCOUNTS TOTAL	281,691	281,691	0.00	(281,691)	281,691	0.00	(281,691)
EXPENDITURES AND USES									
101280		1000 - SALARIES AND WAGES	85,018	85,018	0.00	85,018	85,018	0.00	85,018
101280		2010 - SOCIAL SECURITY	6,504	6,504	0.00	6,504	6,504	0.00	6,504
101280		2020 - MEDICAL & DENTAL	19,497	19,497	0.00	19,497	19,497	0.00	19,497
101280		2030 - RETIREMENT	8,102	8,102	0.00	8,102	8,102	0.00	8,102
101280		2040 - INDUSTRIAL INSURANCE	301	301	0.00	301	301	0.00	301
101280		2050 - UNEMPLOYMENT	60	60	0.00	60	60	0.00	60
101280		2055 - PAID FMLA	180	180	0.00	180	180	0.00	180
		TOTAL PERSONNEL SERVICES	119,662	119,662	0.00	119,662	119,662	0.00	119,662
101280		3100 - OFFICE AND OPERATING SUPPLIES	25,000	25,000	0.00	25,000	25,000	0.00	25,000
101280		3500 - SMALL TOOLS AND MINOR EQUIPMEN	8,000	8,000	0.00	8,000	8,000	0.00	8,000
101280		4100 - PROFESSIONAL SERVICES	93,392	93,392	0.00	93,392	93,392	0.00	93,392
101280		4197 - TREATMENT SERVICES	25,833	25,833	0.00	25,833	25,833	0.00	25,833
101280		4198 - RECOVERY SUPPORTS	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101280		4353 - TRAVEL - OUTREACH	26,306	26,306	0.00	26,306	26,306	0.00	26,306
		TOTAL OTHER THAN PERSONNEL SERVICES	188,531	188,531	0.00	188,531	188,531	0.00	188,531
		EXPENDITURES AND USES TOTAL	308,193	308,193	0.00	308,193	308,193	0.00	308,193

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1350 - INFORMATION SERVICES									
101350 - INFORMATION SERVICES									
RESOURCE ACCOUNTS									
101350		34181000 - INTERGOV'T FRIS	11,000	11,000	0.00	(11,000)	11,000	0.00	(11,000)
101350		34181351 - NON FC I/S-TELECOMM CHGS	4,000	4,000	0.00	(4,000)	4,000	0.00	(4,000)
101350		34181352 - NON FC I/S-SERVICE WORK	3,500	3,500	0.00	(3,500)	3,500	0.00	(3,500)
101350		34181353 - INFO SERV - TELECOMM CHARGES	12,000	12,000	0.00	(12,000)	12,000	0.00	(12,000)
101350		34181354 - INFO SERV - SERVICE WORK	35,000	35,000	0.00	(35,000)	35,000	0.00	(35,000)
101350		34181356 - MSAG COORDINATOR SUPPORT	13,500	13,500	0.00	(13,500)	13,500	0.00	(13,500)
101350		34181357 - IS SERVICES	80,000	80,000	0.00	(80,000)	80,000	0.00	(80,000)
101350		34181358 - NON FC IS SERVICES	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
TOTAL OPERATING REVENUE			169,000	169,000	0.00	(169,000)	169,000	0.00	(169,000)
RESOURCE ACCOUNTS TOTAL			169,000	169,000	0.00	(169,000)	169,000	0.00	(169,000)
EXPENDITURES AND USES									
101350		1000 - SALARIES AND WAGES	966,030	966,030	0.00	966,030	966,030	0.00	966,030
101350		2010 - SOCIAL SECURITY	73,908	73,908	0.00	73,908	73,908	0.00	73,908
101350		2020 - MEDICAL & DENTAL	205,888	205,888	0.00	205,888	205,888	0.00	205,888
101350		2030 - RETIREMENT	92,062	92,062	0.00	92,062	92,062	0.00	92,062
101350		2040 - INDUSTRIAL INSURANCE	3,304	3,304	0.00	3,304	3,304	0.00	3,304
101350		2050 - UNEMPLOYMENT	692	692	0.00	692	692	0.00	692
101350		2055 - PAID FMLA	2,049	2,049	0.00	2,049	2,049	0.00	2,049
TOTAL PERSONNEL SERVICES			1,343,933	1,343,933	0.00	1,343,933	1,343,933	0.00	1,343,933
101350		3100 - OFFICE AND OPERATING SUPPLIES	1,800	1,800	0.00	1,800	1,800	0.00	1,800
101350		3599 - NON-BASELINE SM TOOLS & EQUIP	85,800	85,800	0.00	85,800	85,800	0.00	85,800
101350		4102 - PROF SVCS SHRED BIN	500	500	0.00	500	500	0.00	500
101350		4120 - GIS MAPPING	26,000	26,000	0.00	26,000	26,000	0.00	26,000
101350		4121 - MISC CONTRACTUAL SVCS	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101350		4149 - MISC SUPPORT SERVICES	5,000	5,000	0.00	5,000	5,000	0.00	5,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101350		4203 - CELL PHONE REIMBURSED	4,800	4,800	0.00	4,800	4,800	0.00	4,800
101350		4206 - TELEPHONE FAX & BROADBAND	43,880	43,880	0.00	43,880	43,880	0.00	43,880
101350		4208 - SCAN COMMUNICATION & MICROFILM	22,000	22,000	0.00	22,000	22,000	0.00	22,000
101350		4209 - WIRELESS COMMUNCATIONS	30,000	30,000	0.00	30,000	30,000	0.00	30,000
101350		4215 - POSTAGE METER	9,500	9,500	0.00	9,500	9,500	0.00	9,500
101350		4310 - TRAVEL MILEAGE REIMBURSEMENT	500	500	0.00	500	500	0.00	500
101350		4501 - COPIER LEASE	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101350		4813 - REP AND MAINT - PHONE	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101350		4814 - REP AND MAINT - MISC COMP REPA	25,000	25,000	0.00	25,000	25,000	0.00	25,000
101350		4815 - REP AND MAINT - OFFICE	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101350		4816 - REP AND MAINT - SOFTWARE MTCE	639,950	639,950	0.00	639,950	639,950	0.00	639,950
101350		4817 - REP AND MAINT - HOSTING & MISC	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101350		4844 - R/M SECURITY	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101350		4899 - NON-BASELINE REP & MAINT	108,000	108,000	0.00	108,000	108,000	0.00	108,000
101350		4902 - TRAINING AND CERTIFICATION	2,166	2,166	0.00	2,166	2,166	0.00	2,166
101350		4918 - SHIPPING	200	200	0.00	200	200	0.00	200
		TOTAL OTHER THAN PERSONNEL SERVICES	1,026,096	1,026,096	0.00	1,026,096	1,026,096	0.00	1,026,096
101350		641801 - EQUIP CENTRALIZED SERVICES	102,800	102,800	0.00	102,800	102,800	0.00	102,800
		TOTAL CAPITAL OUTLAY	102,800	102,800	0.00	102,800	102,800	0.00	102,800
		EXPENDITURES AND USES TOTAL	2,472,829	2,472,829	0.00	2,472,829	2,472,829	0.00	2,472,829

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1480 - PROSECUTING ATTORNEY									
101480 - PROSECUTING ATTORNEY									
RESOURCE ACCOUNTS									
101480		33400110 - PROSECUTORS SALARY	111,413	111,413	0.00	(111,413)	111,413	0.00	(111,413)
101480		33401203 - BLAKE-XTRRDNRY XPNS REIMB	35,000	35,000	0.00	(35,000)	35,000	0.00	(35,000)
101480		34135031 - PUBLIC RECORDS COPY COST	300	300	0.00	(300)	300	0.00	(300)
101480		34195010 - LEGAL SERVICES	500	500	0.00	(500)	500	0.00	(500)
101480		34195048 - LEGAL PROSECUTION-CONNELL	19,572	19,572	0.00	(19,572)	19,572	0.00	(19,572)
101480		34195150 - LEGAL SERVICES - PUBLIC WORKS	200	200	0.00	(200)	200	0.00	(200)
101480		34195405 - LEGAL SERVICES - HAPO	200	200	0.00	(200)	200	0.00	(200)
101480		34233480 - FELONY DIV PROG AGREEMENT FEE	3,000	3,000	0.00	(3,000)	3,000	0.00	(3,000)
101480		36700000 - CONTR DONATIONS/PRIVATE SOUCES	1,500	1,500	0.00	(1,500)	1,500	0.00	(1,500)
101480		36991000 - MISC-OTHER REVENUES	800	800	0.00	(800)	800	0.00	(800)
TOTAL OPERATING REVENUE			172,485	172,485	0.00	(172,485)	172,485	0.00	(172,485)
RESOURCE ACCOUNTS TOTAL			172,485	172,485	0.00	(172,485)	172,485	0.00	(172,485)
EXPENDITURES AND USES									
101480		1000 - SALARIES AND WAGES	1,990,916	1,990,916	0.00	1,990,916	1,990,916	0.00	1,990,916
101480		1100 - OVERTIME	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101480		2010 - SOCIAL SECURITY	150,737	150,737	0.00	150,737	150,737	0.00	150,737
101480		2020 - MEDICAL & DENTAL	411,777	411,777	0.00	411,777	411,777	0.00	411,777
101480		2030 - RETIREMENT	190,020	190,020	0.00	190,020	190,020	0.00	190,020
101480		2040 - INDUSTRIAL INSURANCE	6,226	6,226	0.00	6,226	6,226	0.00	6,226
101480		2050 - UNEMPLOYMENT	1,260	1,260	0.00	1,260	1,260	0.00	1,260
101480		2055 - PAID FMLA	4,180	4,180	0.00	4,180	4,180	0.00	4,180
TOTAL PERSONNEL SERVICES			2,758,116	2,758,116	0.00	2,758,116	2,758,116	0.00	2,758,116
101480		3100 - OFFICE AND OPERATING SUPPLIES	14,000	14,000	0.00	14,000	14,000	0.00	14,000
101480		3128 - PROSECUTOR LAW BOOKS	2,200	2,200	0.00	2,200	2,200	0.00	2,200
101480		4100 - PROFESSIONAL SERVICES	44,213	44,213	0.00	44,213	44,213	0.00	44,213

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101480		4102 - PROF SVCS SHRED BIN	600	600	0.00	600	600	0.00	600
101480		4117 - CONT SVCS ATTNYS AND INTERPRET	17,000	17,000	0.00	17,000	17,000	0.00	17,000
101480		4200 - COMMUNICATIONS	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101480		4203 - CELL PHONE REIMBURSED	1,820	1,820	0.00	1,820	1,820	0.00	1,820
101480		4300 - TRAVEL	27,222	27,222	0.00	27,222	27,222	0.00	27,222
101480		4500 - OPERATING RENTALS AND LEASES	7,700	7,700	0.00	7,700	7,700	0.00	7,700
101480		4507 - INVESTIGATOR VEHICLE EQUIP REN	9,704	9,704	0.00	9,704	9,704	0.00	9,704
101480		4600 - INSURANCE	100	100	0.00	100	100	0.00	100
101480		4901 - DUES AND SUBSCRIPTIONS	225	225	0.00	225	225	0.00	225
101480		4903 - PRINTING AND BINDING	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101480		4912 - ASSOCIATION DUES	200	200	0.00	200	200	0.00	200
101480		4919 - BAR DUES	6,426	6,426	0.00	6,426	6,426	0.00	6,426
101480		4939 - REGISTRATION	3,500	3,500	0.00	3,500	3,500	0.00	3,500
101480		4956 - RISK MANAGEMENT SERVICES	10,000	10,000	0.00	10,000	10,000	0.00	10,000
TOTAL OTHER THAN PERSONNEL SERVICES			147,410	147,410	0.00	147,410	147,410	0.00	147,410
EXPENDITURES AND USES TOTAL			2,905,526	2,905,526	0.00	2,905,526	2,905,526	0.00	2,905,526

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1500 - CHILD SUPPORT ENFORCEMENT									
101500 - CHILD SUPPORT ENFORCEMENT									
RESOURCE ACCOUNTS									
101500		33393561 - US DEPT HHS/DSHS/CHILD SUPPORT	300,000	300,000	0.00	(300,000)	300,000	0.00	(300,000)
101500		33404601 - TITLE 4D STATE	167,500	167,500	0.00	(167,500)	167,500	0.00	(167,500)
TOTAL OPERATING REVENUE			467,500	467,500	0.00	(467,500)	467,500	0.00	(467,500)
RESOURCE ACCOUNTS TOTAL			467,500	467,500	0.00	(467,500)	467,500	0.00	(467,500)
EXPENDITURES AND USES									
101500		1000 - SALARIES AND WAGES	306,004	306,004	0.00	306,004	306,004	0.00	306,004
101500		2010 - SOCIAL SECURITY	23,412	23,412	0.00	23,412	23,412	0.00	23,412
101500		2020 - MEDICAL & DENTAL	98,265	98,265	0.00	98,265	98,265	0.00	98,265
101500		2030 - RETIREMENT	29,161	29,161	0.00	29,161	29,161	0.00	29,161
101500		2040 - INDUSTRIAL INSURANCE	3,656	3,656	0.00	3,656	3,656	0.00	3,656
101500		2050 - UNEMPLOYMENT	360	360	0.00	360	360	0.00	360
101500		2055 - PAID FMLA	649	649	0.00	649	649	0.00	649
TOTAL PERSONNEL SERVICES			461,507	461,507	0.00	461,507	461,507	0.00	461,507
101500		3100 - OFFICE AND OPERATING SUPPLIES	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101500		3129 - CHILD SUPPORT LIBRARY	2,100	2,100	0.00	2,100	2,100	0.00	2,100
101500		4100 - PROFESSIONAL SERVICES	2,275	2,275	0.00	2,275	2,275	0.00	2,275
101500		4102 - PROF SVCS SHRED BIN	553	553	0.00	553	553	0.00	553
101500		4104 - PROF SVCS COURIER	1,527	1,527	0.00	1,527	1,527	0.00	1,527
101500		4200 - COMMUNICATIONS	1,100	1,100	0.00	1,100	1,100	0.00	1,100
101500		4300 - TRAVEL	1,695	1,695	0.00	1,695	1,695	0.00	1,695
101500		4500 - OPERATING RENTALS AND LEASES	4,500	4,500	0.00	4,500	4,500	0.00	4,500
101500		4800 - REPAIRS AND MAINTENANCE	2,000	2,000	0.00	2,000	2,000	0.00	2,000
TOTAL OTHER THAN PERSONNEL SERVICES			18,750	18,750	0.00	18,750	18,750	0.00	18,750
EXPENDITURES AND USES TOTAL			480,257	480,257	0.00	480,257	480,257	0.00	480,257

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1520 - SHERIFF									
101520 - SHERIFF									
RESOURCE ACCOUNTS									
101520		32290000 - OTHER NON BUS LIC AND PERMITS	13,000	13,000	0.00	(13,000)	13,000	0.00	(13,000)
101520		33116607 - US DOJ/BJA/BULLETPROOF PART	3,500	3,500	0.00	(3,500)	3,500	0.00	(3,500)
101520		34135020 - CERT./COPY FEES-SHERIFF	500	500	0.00	(500)	500	0.00	(500)
101520		34210002 - LAW PROT SERVICES/TOWN OF MESA	7,000	7,000	0.00	(7,000)	7,000	0.00	(7,000)
101520		34210003 - LAW PROT SERVICES/TOWN-KAHLOTU	4,100	4,100	0.00	(4,100)	4,100	0.00	(4,100)
101520		34210120 - DNA COLL FEE 2	500	500	0.00	(500)	500	0.00	(500)
101520		34210200 - FINGERPRINTING	300	300	0.00	(300)	300	0.00	(300)
101520		34210201 - SHERIFF'S FEES/WSP	3,000	3,000	0.00	(3,000)	3,000	0.00	(3,000)
101520		34210202 - SHERIFF'S FEES	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
TOTAL OPERATING REVENUE			51,900	51,900	0.00	(51,900)	51,900	0.00	(51,900)
RESOURCE ACCOUNTS TOTAL			51,900	51,900	0.00	(51,900)	51,900	0.00	(51,900)
EXPENDITURES AND USES									
101520		1000 - SALARIES AND WAGES	3,385,578	3,385,578	0.00	3,385,578	3,385,578	0.00	3,385,578
101520		1100 - OVERTIME	189,735	189,735	0.00	189,735	189,735	0.00	189,735
101520		2010 - SOCIAL SECURITY	271,911	271,911	0.00	271,911	271,911	0.00	271,911
101520		2020 - MEDICAL & DENTAL	530,824	530,824	0.00	530,824	530,824	0.00	530,824
101520		2030 - RETIREMENT	186,775	186,775	0.00	186,775	186,775	0.00	186,775
101520		2040 - INDUSTRIAL INSURANCE	118,000	118,000	0.00	118,000	118,000	0.00	118,000
101520		2050 - UNEMPLOYMENT	1,860	1,860	0.00	1,860	1,860	0.00	1,860
101520		2055 - PAID FMLA	7,576	7,576	0.00	7,576	7,576	0.00	7,576
101520		2060 - SCHOOLING	24,306	24,306	0.00	24,306	24,306	0.00	24,306
101520		2070 - UNIFORMS	59,740	59,740	0.00	59,740	59,740	0.00	59,740
101520		2080 - BODY ARMOR	10,500	10,500	0.00	10,500	10,500	0.00	10,500
101520		2090 - FOOTGEAR	3,600	3,600	0.00	3,600	3,600	0.00	3,600
101520		2100 - RES OFFICERS PENSION AND DISAB	4,000	4,000	0.00	4,000	4,000	0.00	4,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
		TOTAL PERSONNEL SERVICES	4,794,405	4,794,405	0.00	4,794,405	4,794,405	0.00	4,794,405
101520		3100 - OFFICE AND OPERATING SUPPLIES	8,000	8,000	0.00	8,000	8,000	0.00	8,000
101520		3110 - BIOHAZARD SUPPLIES	2,500	2,500	0.00	2,500	2,500	0.00	2,500
101520		3130 - SWAT SUPPLIES/EQUIP	6,000	6,000	0.00	6,000	6,000	0.00	6,000
101520		3200 - FUEL CONSUMED	250,000	250,000	0.00	250,000	250,000	0.00	250,000
101520		3501 - AMMUNITION	17,500	17,500	0.00	17,500	17,500	0.00	17,500
101520		3599 - NON-BASELINE SM TOOLS & EQUIP	27,750	27,750	0.00	27,750	27,750	0.00	27,750
101520		4102 - PROF SVCS SHRED BIN	600	600	0.00	600	600	0.00	600
101520		4122 - PROF SVCS - CRIME INVESTIGATIO	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101520		4123 - PROF SVCS - INVESTIGATIONS	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101520		4124 - DISPATCH SERVICES FC PORTION	585,000	585,000	0.00	585,000	585,000	0.00	585,000
101520		4128 - CONTRACTED SECURITY SERVICES	1,800	1,800	0.00	1,800	1,800	0.00	1,800
101520		4134 - ANIMAL CONTROL	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101520		4141 - PROFESSIONAL SVCS-DISPOSAL	300	300	0.00	300	300	0.00	300
101520		4200 - COMMUNICATIONS	32,830	32,830	0.00	32,830	32,830	0.00	32,830
101520		4201 - POSTAGE/SHIPPING/FREIGHT	500	500	0.00	500	500	0.00	500
101520		4210 - COMPUTER BI PIN	33,523	33,523	0.00	33,523	33,523	0.00	33,523
101520		4300 - TRAVEL	47,500	47,500	0.00	47,500	47,500	0.00	47,500
101520		4501 - COPIER LEASE	5,400	5,400	0.00	5,400	5,400	0.00	5,400
101520		4504 - BUILDING LEASE	576	576	0.00	576	576	0.00	576
101520		4515 - EQUIP RENTAL	112,818	112,818	0.00	112,818	112,818	0.00	112,818
101520		4600 - INSURANCE	150,000	150,000	0.00	150,000	150,000	0.00	150,000
101520		4800 - REPAIRS AND MAINTENANCE	100,000	100,000	0.00	100,000	100,000	0.00	100,000
101520		4803 - REP AND MAINT OFFICE RADARS	3,500	3,500	0.00	3,500	3,500	0.00	3,500
101520		4901 - DUES AND SUBSCRIPTIONS	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101520		4903 - PRINTING AND BINDING	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101520		490599 - TUITION SCHOOLING_NON-BASELINE	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101520		4920 - FINGERPRINTING	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101520		4983 - 800 MHZ SUA II UPGRADE	68,408	68,408	0.00	68,408	68,408	0.00	68,408
		TOTAL OTHER THAN PERSONNEL SERVICES	1,487,505	1,487,505	0.00	1,487,505	1,487,505	0.00	1,487,505

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101520		359921 - NON-BASE SMLL TLS EQUIP CJ LEG	267,908	267,908	0.00	267,908	267,908	0.00	267,908
		TOTAL OTPS_SEGREGATED	267,908	267,908	0.00	267,908	267,908	0.00	267,908
101520		642102 - SHERIFF VEHICLES	0	0	0.00	0	0	0.00	0
		TOTAL CAPITAL OUTLAY	0	0	0.00	0	0	0.00	0
		EXPENDITURES AND USES TOTAL	6,549,818	6,549,818	0.00	6,549,818	6,549,818	0.00	6,549,818
101521 - SHERIFF TRAFFIC SAFETY GRANT									
RESOURCE ACCOUNTS									
101521		33320600 - US DOT/TRAFFIC SAFETY	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
		TOTAL OPERATING REVENUE	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
		RESOURCE ACCOUNTS TOTAL	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
EXPENDITURES AND USES									
101521		1100 - OVERTIME	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101521		2010 - SOCIAL SECURITY	153	153	0.00	153	153	0.00	153
101521		2030 - RETIREMENT	55	55	0.00	55	55	0.00	55
101521		2040 - INDUSTRIAL INSURANCE	56	56	0.00	56	56	0.00	56
101521		2055 - PAID FMLA	5	5	0.00	5	5	0.00	5
		TOTAL PERSONNEL SERVICES	2,269	2,269	0.00	2,269	2,269	0.00	2,269
101521		3599 - NON-BASELINE SM TOOLS & EQUIP	5,000	5,000	0.00	5,000	5,000	0.00	5,000
		TOTAL OTHER THAN PERSONNEL SERVICES	5,000	5,000	0.00	5,000	5,000	0.00	5,000
		EXPENDITURES AND USES TOTAL	7,269	7,269	0.00	7,269	7,269	0.00	7,269
101522 - SHERIFF BLM CONTRACT									
RESOURCE ACCOUNTS									
101522		34210005 - LAW PROTECTION SVCS/BLM	25,000	25,000	0.00	(25,000)	25,000	0.00	(25,000)
		TOTAL OPERATING REVENUE	25,000	25,000	0.00	(25,000)	25,000	0.00	(25,000)
		RESOURCE ACCOUNTS TOTAL	25,000	25,000	0.00	(25,000)	25,000	0.00	(25,000)

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
EXPENDITURES AND USES									
101522		1100 - OVERTIME	18,500	18,500	0.00	18,500	18,500	0.00	18,500
101522		2010 - SOCIAL SECURITY	1,416	1,416	0.00	1,416	1,416	0.00	1,416
101522		2030 - RETIREMENT	511	511	0.00	511	511	0.00	511
101522		2040 - INDUSTRIAL INSURANCE	514	514	0.00	514	514	0.00	514
101522		2055 - PAID FMLA	40	40	0.00	40	40	0.00	40
101522		2070 - UNIFORMS	994	994	0.00	994	994	0.00	994
TOTAL PERSONNEL SERVICES			21,975	21,975	0.00	21,975	21,975	0.00	21,975
101522		4825 - BLM VEHICLE MAINTENANCE	4,018	4,018	0.00	4,018	4,018	0.00	4,018
TOTAL OTHER THAN PERSONNEL SERVICES			4,018	4,018	0.00	4,018	4,018	0.00	4,018
EXPENDITURES AND USES TOTAL			25,993	25,993	0.00	25,993	25,993	0.00	25,993
101523 - SHERIFF DRUG ERADICATION GRANT									
RESOURCE ACCOUNTS									
101523		33316000 - FED INDIR GRANT DEPT OF JUSTIC	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
TOTAL OPERATING REVENUE			5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
RESOURCE ACCOUNTS TOTAL			5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
101524 - SHERIFF-SECOMM ENHANCED 911									
RESOURCE ACCOUNTS									
101524		31363000 - PHONE TAX - CELLULAR	66,000	66,000	0.00	(66,000)	66,000	0.00	(66,000)
101524		31364000 - E911-WIRELESS ACCESS LINES \$.5	783,000	783,000	0.00	(783,000)	783,000	0.00	(783,000)
101524		31365000 - VOIP ENHANCED 911	78,000	78,000	0.00	(78,000)	78,000	0.00	(78,000)
TOTAL OPERATING REVENUE			927,000	927,000	0.00	(927,000)	927,000	0.00	(927,000)
RESOURCE ACCOUNTS TOTAL			927,000	927,000	0.00	(927,000)	927,000	0.00	(927,000)
EXPENDITURES AND USES									
101524		4984 - 911 SECOMM TAX REMIT	927,000	927,000	0.00	927,000	927,000	0.00	927,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
TOTAL OTHER THAN PERSONNEL SERVICES			927,000	927,000	0.00	927,000	927,000	0.00	927,000
EXPENDITURES AND USES TOTAL			927,000	927,000	0.00	927,000	927,000	0.00	927,000
101525 - E911 STATE CONTRACT GRANT									
RESOURCE ACCOUNTS									
101525		33401800 - STATE E911 CONTRACT-WIRELINE	18,000	18,000	0.00	(18,000)	18,000	0.00	(18,000)
TOTAL OPERATING REVENUE			18,000	18,000	0.00	(18,000)	18,000	0.00	(18,000)
RESOURCE ACCOUNTS TOTAL			18,000	18,000	0.00	(18,000)	18,000	0.00	(18,000)
EXPENDITURES AND USES									
101525		3118 - MARKETING SUPPLIES	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101525		4300 - TRAVEL	500	500	0.00	500	500	0.00	500
101525		4927 - E911 COORDINATOR TRAINING	6,000	6,000	0.00	6,000	6,000	0.00	6,000
101525		4928 - MSAG COORD TRAINING	13,500	13,500	0.00	13,500	13,500	0.00	13,500
TOTAL OTHER THAN PERSONNEL SERVICES			25,000	25,000	0.00	25,000	25,000	0.00	25,000
EXPENDITURES AND USES TOTAL			25,000	25,000	0.00	25,000	25,000	0.00	25,000
TOTAL SHERIFF									
RESOURCE ACCOUNTS GRAND TOTALS			1,046,900	1,046,900	0.00	(1,046,900)	1,046,900	0.00	(1,046,900)
EXPENDITURES AND USES GRAND TOTALS			7,535,080	7,535,080	0.00	7,535,080	7,535,080	0.00	7,535,080

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1540 - CORRECTIONS									
101540 - SHERIFF CORRECTIONS									
RESOURCE ACCOUNTS									
101540		33393788 - STATE OPIOID RESPONSE GRANT	304,968	304,968	0.00	(304,968)	304,968	0.00	(304,968)
101540		34230000 - PASCO LODGING	1,110,453	1,110,453	0.00	(1,110,453)	1,110,453	0.00	(1,110,453)
101540		34230001 - DEPT OF CORRECTIONS LODGING	235,000	235,000	0.00	(235,000)	235,000	0.00	(235,000)
101540		34230002 - CONNELL LODGING	68,100	68,100	0.00	(68,100)	68,100	0.00	(68,100)
101540		34230004 - MISC COUNTY LODGING	168,191	168,191	0.00	(168,191)	168,191	0.00	(168,191)
101540		34230005 - US MARSHAL LODGING	100	100	0.00	(100)	100	0.00	(100)
101540		34230102 - JAIL-SSA INCENTIVE PMTS	9,600	9,600	0.00	(9,600)	9,600	0.00	(9,600)
101540		34235401 - INTERFUND SVC/COMM SVCS-JAIL	5,000	5,000	0.00	(5,000)	5,000	0.00	(5,000)
101540		34237001 - SEX OFFENDERS REGISTRATION FEE	1,350	1,350	0.00	(1,350)	1,350	0.00	(1,350)
101540		34610410 - PASCO MEDICAL REIMB	57,500	57,500	0.00	(57,500)	57,500	0.00	(57,500)
101540		34610411 - DOC MEDICAL	16,000	16,000	0.00	(16,000)	16,000	0.00	(16,000)
101540		34610430 - MISC. COUNTY MEDICAL REIMB	28,875	28,875	0.00	(28,875)	28,875	0.00	(28,875)
101540		34610431 - CONNELL MEDICAL	880	880	0.00	(880)	880	0.00	(880)
101540		34610440 - SICK CALL FEES	7,495	7,495	0.00	(7,495)	7,495	0.00	(7,495)
101540		35728000 - SUPERIOR COURT RECOUPMENTS	150	150	0.00	(150)	150	0.00	(150)
TOTAL OPERATING REVENUE			2,013,662	2,013,662	0.00	(2,013,662)	2,013,662	0.00	(2,013,662)
101540		39700191 - TRANS IN BF MENTAL HEALTH	400,000	400,000	0.00	(400,000)	400,000	0.00	(400,000)
101540		39700255 - TRANSFER IN 255 CJ TAX	3,660,000	3,660,000	0.00	(3,660,000)	3,660,000	0.00	(3,660,000)
TOTAL OTHER FINANCING SOURCES			4,060,000	4,060,000	0.00	(4,060,000)	4,060,000	0.00	(4,060,000)
RESOURCE ACCOUNTS TOTAL			6,073,662	6,073,662	0.00	(6,073,662)	6,073,662	0.00	(6,073,662)
EXPENDITURES AND USES									
101540		1000 - SALARIES AND WAGES	3,661,531	3,661,531	0.00	3,661,531	3,661,531	0.00	3,661,531
101540		1100 - OVERTIME	225,000	225,000	0.00	225,000	225,000	0.00	225,000
101540		2010 - SOCIAL SECURITY	295,172	295,172	0.00	295,172	295,172	0.00	295,172
101540		2020 - MEDICAL & DENTAL	895,998	895,998	0.00	895,998	895,998	0.00	895,998

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101540		2030 - RETIREMENT	361,046	361,046	0.00	361,046	361,046	0.00	361,046
101540		2040 - INDUSTRIAL INSURANCE	201,960	201,960	0.00	201,960	201,960	0.00	201,960
101540		2050 - UNEMPLOYMENT	3,570	3,570	0.00	3,570	3,570	0.00	3,570
101540		2055 - PAID FMLA	8,188	8,188	0.00	8,188	8,188	0.00	8,188
101540		2060 - SCHOOLING	24,738	24,738	0.00	24,738	24,738	0.00	24,738
101540		2080 - BODY ARMOR	18,016	18,016	0.00	18,016	18,016	0.00	18,016
101540		2090 - FOOTGEAR	6,150	6,150	0.00	6,150	6,150	0.00	6,150
101540		2110 - PHYSICALS NEW HIRES	25,248	25,248	0.00	25,248	25,248	0.00	25,248
TOTAL PERSONNEL SERVICES			5,726,617	5,726,617	0.00	5,726,617	5,726,617	0.00	5,726,617
101540		3100 - OFFICE AND OPERATING SUPPLIES	14,530	14,530	0.00	14,530	14,530	0.00	14,530
101540		3112 - CARE AND CUSTODY ITEMS INVENTO	139,845	139,845	0.00	139,845	139,845	0.00	139,845
101540		3113 - CLEANING SUPPLIES	37,545	37,545	0.00	37,545	37,545	0.00	37,545
101540		3502 - AMMUNITION QUALIFYING	12,700	12,700	0.00	12,700	12,700	0.00	12,700
101540		4102 - PROF SVCS SHRED BIN	3,168	3,168	0.00	3,168	3,168	0.00	3,168
101540		4103 - PROF SVCS MEDICAL SERVICES	1,876,872	1,876,872	0.00	1,876,872	1,876,872	0.00	1,876,872
101540		4125 - PROF SVCS MEDICAL FEES	247,163	247,163	0.00	247,163	247,163	0.00	247,163
101540		4167 - CHAPLAIN	12,000	12,000	0.00	12,000	12,000	0.00	12,000
101540		4193 - PROF SVCS MDCL SVCS GRANT	363,000	363,000	0.00	363,000	363,000	0.00	363,000
101540		4200 - COMMUNICATIONS	43,458	43,458	0.00	43,458	43,458	0.00	43,458
101540		4210 - COMPUTER BI PIN	192,094	192,094	0.00	192,094	192,094	0.00	192,094
101540		4212 - SCAN CHARGES	1,020	1,020	0.00	1,020	1,020	0.00	1,020
101540		4300 - TRAVEL	33,100	33,100	0.00	33,100	33,100	0.00	33,100
101540		4304 - EXTRADITION	13,100	13,100	0.00	13,100	13,100	0.00	13,100
101540		4311 - PRISONER TRANSPORT	10,750	10,750	0.00	10,750	10,750	0.00	10,750
101540		4500 - OPERATING RENTALS AND LEASES	15,420	15,420	0.00	15,420	15,420	0.00	15,420
101540		4510 - RENTALS LEASES TRANSPORT VAN	26,839	26,839	0.00	26,839	26,839	0.00	26,839
101540		4600 - INSURANCE	260,000	260,000	0.00	260,000	260,000	0.00	260,000
101540		4705 - PUBLIC UTILITIES SERVICES	76,025	76,025	0.00	76,025	76,025	0.00	76,025
101540		4706 - ELECTRICITY	56,000	56,000	0.00	56,000	56,000	0.00	56,000
101540		4800 - REPAIRS AND MAINTENANCE	22,600	22,600	0.00	22,600	22,600	0.00	22,600

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101540		4802 - REP AND MAINT NON FACILTIES	23,500	23,500	0.00	23,500	23,500	0.00	23,500
101540		4820 - REP AND MAINT - NON FACILITIE	104,000	104,000	0.00	104,000	104,000	0.00	104,000
101540		4821 - SOFTWARE MAINT AGREE LIVSCAN	1,195	1,195	0.00	1,195	1,195	0.00	1,195
101540		4822 - REP AND MAINT - FAC CARE AND C	20,000	20,000	0.00	20,000	20,000	0.00	20,000
101540		4847 - REP AND MAINT - RADIO	11,000	11,000	0.00	11,000	11,000	0.00	11,000
101540		4901 - DUES AND SUBSCRIPTIONS	750	750	0.00	750	750	0.00	750
101540		4903 - PRINTING AND BINDING	300	300	0.00	300	300	0.00	300
101540		490599 - TUITION SCHOOLING_NON-BASELINE	8,000	8,000	0.00	8,000	8,000	0.00	8,000
		TOTAL OTHER THAN PERSONNEL SERVICES	3,625,974	3,625,974	0.00	3,625,974	3,625,974	0.00	3,625,974
101540		597134 - TRANSFER - COMMISSARY FUND	188,988	188,988	0.00	188,988	188,988	0.00	188,988
		TOTAL NON OPERATING EXPENDITURES	188,988	188,988	0.00	188,988	188,988	0.00	188,988
		EXPENDITURES AND USES TOTAL	9,541,579	9,541,579	0.00	9,541,579	9,541,579	0.00	9,541,579

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1550 - SHERIFF CORRECTIONS FOOD SVC									
101550 - SHERIFF CORRECTIONS FOOD SVC									
EXPENDITURES AND USES									
101550		3113 - CLEANING SUPPLIES	15,700	15,700	0.00	15,700	15,700	0.00	15,700
101550		3115 - KITCHEN SUPPLIES	5,700	5,700	0.00	5,700	5,700	0.00	5,700
101550		3401 - FOOD SUPPLIES	381,280	381,280	0.00	381,280	381,280	0.00	381,280
101550		4602 - INSURANCE LIABILITY	4,375	4,375	0.00	4,375	4,375	0.00	4,375
101550		4800 - REPAIRS AND MAINTENANCE	14,900	14,900	0.00	14,900	14,900	0.00	14,900
101550		4921 - DUES AND LICENSES	200	200	0.00	200	200	0.00	200
TOTAL OTHER THAN PERSONNEL SERVICES			422,155	422,155	0.00	422,155	422,155	0.00	422,155
EXPENDITURES AND USES TOTAL			422,155	422,155	0.00	422,155	422,155	0.00	422,155

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1580 - SHERIFF SECURITY									
101580 - SHERIFF SECURITY									
EXPENDITURES AND USES									
101580		3100 - OFFICE AND OPERATING SUPPLIES	1,875	1,875	0.00	1,875	1,875	0.00	1,875
101580		3503 - SMALL TOOLS EQUIP VESTS RADIOS	375	375	0.00	375	375	0.00	375
101580		4301 - TRAVEL TRAINING	750	750	0.00	750	750	0.00	750
101580		4800 - REPAIRS AND MAINTENANCE	2,000	2,000	0.00	2,000	2,000	0.00	2,000
TOTAL OTHER THAN PERSONNEL SERVICES			5,000	5,000	0.00	5,000	5,000	0.00	5,000
EXPENDITURES AND USES TOTAL			5,000	5,000	0.00	5,000	5,000	0.00	5,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1585 - FIRE MARSHALL									
101585 - FIRE MARSHALL									
EXPENDITURES AND USES									
101585		1000 - SALARIES AND WAGES	3,428	3,428	0.00	3,428	3,428	0.00	3,428
101585		2010 - SOCIAL SECURITY	262	262	0.00	262	262	0.00	262
101585		2055 - PAID FMLA	7	7	0.00	7	7	0.00	7
TOTAL PERSONNEL SERVICES			3,697	3,697	0.00	3,697	3,697	0.00	3,697
101585		4203 - CELL PHONE REIMBURSED	360	360	0.00	360	360	0.00	360
101585		4300 - TRAVEL	640	640	0.00	640	640	0.00	640
TOTAL OTHER THAN PERSONNEL SERVICES			1,000	1,000	0.00	1,000	1,000	0.00	1,000
EXPENDITURES AND USES TOTAL			4,697	4,697	0.00	4,697	4,697	0.00	4,697

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1590 - CIVIL SERVICE									
	101590 - CIVIL SERVICE								
	EXPENDITURES AND USES								
101590	1000 - SALARIES AND WAGES		15,671	15,671	0.00	15,671	15,671	0.00	15,671
101590	2010 - SOCIAL SECURITY		1,200	1,200	0.00	1,200	1,200	0.00	1,200
101590	2040 - INDUSTRIAL INSURANCE		1,021	1,021	0.00	1,021	1,021	0.00	1,021
101590	2055 - PAID FMLA		33	33	0.00	33	33	0.00	33
	TOTAL PERSONNEL SERVICES		17,925	17,925	0.00	17,925	17,925	0.00	17,925
101590	3100 - OFFICE AND OPERATING SUPPLIES		500	500	0.00	500	500	0.00	500
101590	4100 - PROFESSIONAL SERVICES		2,200	2,200	0.00	2,200	2,200	0.00	2,200
101590	4200 - COMMUNICATIONS		600	600	0.00	600	600	0.00	600
101590	4300 - TRAVEL		850	850	0.00	850	850	0.00	850
101590	4935 - TRAINING/EDUCATION		850	850	0.00	850	850	0.00	850
	TOTAL OTHER THAN PERSONNEL SERVICES		5,000	5,000	0.00	5,000	5,000	0.00	5,000
	EXPENDITURES AND USES TOTAL		22,925	22,925	0.00	22,925	22,925	0.00	22,925

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1650 - TREASURER									
101650 - TREASURER									
RESOURCE ACCOUNTS									
101650		31110000 - PROPERTY TAX	12,911,361	12,911,361	0.00	(12,911,361)	12,911,361	0.00	(12,911,361)
101650		31311000 - LOCAL RETAIL SALES AND USE TAX	6,800,000	6,800,000	0.00	(6,800,000)	6,800,000	0.00	(6,800,000)
101650		31720000 - LEASEHOLD EXCISE TAX	207,000	207,000	0.00	(207,000)	207,000	0.00	(207,000)
101650		31834000 - EXCISE LOCAL ADMIN FEE 1%	48,000	48,000	0.00	(48,000)	48,000	0.00	(48,000)
101650		32191000 - LIC AND PER FRANCHISE FEES	16,000	16,000	0.00	(16,000)	16,000	0.00	(16,000)
101650		33215230 - DEPT OF INTERIOR/BUR LAND MGT	180,000	180,000	0.00	(180,000)	180,000	0.00	(180,000)
101650		33215600 - DEPT OF INTERIOR-FISH & WILD	22	22	0.00	(22)	22	0.00	(22)
101650		33500910 - PUD PRIVILEGE TAX	815,000	815,000	0.00	(815,000)	815,000	0.00	(815,000)
101650		33606102 - C.J./STATE GENERAL/RCW 82.14.3	1,010,000	1,010,000	0.00	(1,010,000)	1,010,000	0.00	(1,010,000)
101650		33606940 - LIQUOR EXCISE TAX	38,000	38,000	0.00	(38,000)	38,000	0.00	(38,000)
101650		33606950 - LIQUOR BOARD PROFITS	48,000	48,000	0.00	(48,000)	48,000	0.00	(48,000)
101650		34142000 - TREASURER'S FEES	2,400	2,400	0.00	(2,400)	2,400	0.00	(2,400)
101650		34142002 - TREASURERS 2.00 EXCISE FEE	5,200	5,200	0.00	(5,200)	5,200	0.00	(5,200)
101650		34142010 - EXCISE STATE ADMIN FEE 1.3%	130,000	130,000	0.00	(130,000)	130,000	0.00	(130,000)
101650		35900001 - PENALTIES/INTEREST TAXES	250,000	250,000	0.00	(250,000)	250,000	0.00	(250,000)
101650		35900002 - PEN FOR FAILURE TO LIST PERS.P	60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
101650		36111000 - INVESTMENT INTEREST	1,500,000	1,500,000	0.00	(1,500,000)	1,500,000	0.00	(1,500,000)
101650		36111001 - INTEREST FROM INVESTMENT	120,000	120,000	0.00	(120,000)	120,000	0.00	(120,000)
101650		36119000 - INVESTMENT SERVICE FEES/BANK F	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
101650		36140000 - INTEREST RECEIVED	8,000	8,000	0.00	(8,000)	8,000	0.00	(8,000)
TOTAL OPERATING REVENUE			24,168,983	24,168,983	0.00	(24,168,983)	24,168,983	0.00	(24,168,983)
101650		39700106 - TRANSFER IN 106 FUND	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
TOTAL OTHER FINANCING SOURCES			10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
RESOURCE ACCOUNTS TOTAL			24,178,983	24,178,983	0.00	(24,178,983)	24,178,983	0.00	(24,178,983)

EXPENDITURES AND USES

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101650		1000 - SALARIES AND WAGES	655,235	655,235	0.00	655,235	655,235	0.00	655,235
101650		1100 - OVERTIME	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101650		2010 - SOCIAL SECURITY	50,244	50,244	0.00	50,244	50,244	0.00	50,244
101650		2020 - MEDICAL & DENTAL	171,964	171,964	0.00	171,964	171,964	0.00	171,964
101650		2030 - RETIREMENT	62,586	62,586	0.00	62,586	62,586	0.00	62,586
101650		2040 - INDUSTRIAL INSURANCE	2,550	2,550	0.00	2,550	2,550	0.00	2,550
101650		2050 - UNEMPLOYMENT	480	480	0.00	480	480	0.00	480
101650		2055 - PAID FMLA	1,395	1,395	0.00	1,395	1,395	0.00	1,395
		TOTAL PERSONNEL SERVICES	945,954	945,954	0.00	945,954	945,954	0.00	945,954
101650		3100 - OFFICE AND OPERATING SUPPLIES	5,140	5,140	0.00	5,140	5,140	0.00	5,140
101650		4104 - PROF SVCS COURIER	960	960	0.00	960	960	0.00	960
101650		4110 - ARMORED CAR SERVICE	6,985	6,985	0.00	6,985	6,985	0.00	6,985
101650		4140 - DOCUMENT DESTRUCTION	180	180	0.00	180	180	0.00	180
101650		4201 - POSTAGE/SHIPPING/FREIGHT	20,000	20,000	0.00	20,000	20,000	0.00	20,000
101650		4203 - CELL PHONE REIMBURSED	860	860	0.00	860	860	0.00	860
101650		4300 - TRAVEL	9,140	9,140	0.00	9,140	9,140	0.00	9,140
101650		4301 - TRAVEL TRAINING	1,500	1,500	0.00	1,500	1,500	0.00	1,500
101650		4312 - CAR ALLOWANCES	1,800	1,800	0.00	1,800	1,800	0.00	1,800
101650		4501 - COPIER LEASE	2,200	2,200	0.00	2,200	2,200	0.00	2,200
101650		4901 - DUES AND SUBSCRIPTIONS	1,100	1,100	0.00	1,100	1,100	0.00	1,100
101650		4903 - PRINTING AND BINDING	15,500	15,500	0.00	15,500	15,500	0.00	15,500
101650		490599 - TUITION SCHOOLING_NON-BASELINE	3,000	3,000	0.00	3,000	3,000	0.00	3,000
		TOTAL OTHER THAN PERSONNEL SERVICES	68,365	68,365	0.00	68,365	68,365	0.00	68,365
101650		4922 - BOND AND BANKING FEES	20,000	20,000	0.00	20,000	20,000	0.00	20,000
		TOTAL OTPS_SEGREGATED	20,000	20,000	0.00	20,000	20,000	0.00	20,000
		EXPENDITURES AND USES TOTAL	1,034,319	1,034,319	0.00	1,034,319	1,034,319	0.00	1,034,319

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1680 - COMMISSIONERS									
101680 - COMMISSIONERS									
EXPENDITURES AND USES									
101680		1000 - SALARIES AND WAGES	644,321	644,321	0.00	644,321	644,321	0.00	644,321
101680		2010 - SOCIAL SECURITY	49,293	49,293	0.00	49,293	49,293	0.00	49,293
101680		2020 - MEDICAL & DENTAL	149,737	149,737	0.00	149,737	149,737	0.00	149,737
101680		2030 - RETIREMENT	60,727	60,727	0.00	60,727	60,727	0.00	60,727
101680		2040 - INDUSTRIAL INSURANCE	2,239	2,239	0.00	2,239	2,239	0.00	2,239
101680		2050 - UNEMPLOYMENT	300	300	0.00	300	300	0.00	300
101680		2055 - PAID FMLA	1,365	1,365	0.00	1,365	1,365	0.00	1,365
TOTAL PERSONNEL SERVICES			907,982	907,982	0.00	907,982	907,982	0.00	907,982
101680		3100 - OFFICE AND OPERATING SUPPLIES	4,500	4,500	0.00	4,500	4,500	0.00	4,500
101680		4100 - PROFESSIONAL SERVICES	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101680		4104 - PROF SVCS COURIER	800	800	0.00	800	800	0.00	800
101680		4203 - CELL PHONE REIMBURSED	4,837	4,837	0.00	4,837	4,837	0.00	4,837
101680		4312 - CAR ALLOWANCES	10,800	10,800	0.00	10,800	10,800	0.00	10,800
101680		4313 - TRAVEL - STAFF	6,000	6,000	0.00	6,000	6,000	0.00	6,000
101680		4314 - TRAVEL - DIST 1 COMMISSIONER	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101680		4315 - TRAVEL - DIST 2 COMMISSIONER	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101680		4316 - TRAVEL - DIST 3 COMMISSIONER	0	0	0.00	0	0	0.00	0
101680		4501 - COPIER LEASE	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101680		4600 - INSURANCE	300	300	0.00	300	300	0.00	300
101680		4901 - DUES AND SUBSCRIPTIONS	5,000	5,000	0.00	5,000	5,000	0.00	5,000
101680		4902 - TRAINING AND CERTIFICATION	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101680		4905 - TUITION SCHOOLING	7,000	7,000	0.00	7,000	7,000	0.00	7,000
101680		4945 - DUES	400	400	0.00	400	400	0.00	400
TOTAL OTHER THAN PERSONNEL SERVICES			56,637	56,637	0.00	56,637	56,637	0.00	56,637
EXPENDITURES AND USES TOTAL			964,619	964,619	0.00	964,619	964,619	0.00	964,619

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1685 - HUMAN RESOURCES									
101685 - HUMAN RESOURCES									
RESOURCE ACCOUNTS									
101685		34196681 - HR SVCS TO PUBLIC WORKS	50,000	50,000	0.00	(50,000)	50,000	0.00	(50,000)
101685		34196682 - HR SVCS TO HAPO	6,000	6,000	0.00	(6,000)	6,000	0.00	(6,000)
TOTAL OPERATING REVENUE			56,000	56,000	0.00	(56,000)	56,000	0.00	(56,000)
RESOURCE ACCOUNTS TOTAL			56,000	56,000	0.00	(56,000)	56,000	0.00	(56,000)
EXPENDITURES AND USES									
101685		1000 - SALARIES AND WAGES	240,669	240,669	0.00	240,669	240,669	0.00	240,669
101685		1100 - OVERTIME	900	900	0.00	900	900	0.00	900
101685		2010 - SOCIAL SECURITY	18,482	18,482	0.00	18,482	18,482	0.00	18,482
101685		2020 - MEDICAL & DENTAL	67,850	67,850	0.00	67,850	67,850	0.00	67,850
101685		2030 - RETIREMENT	23,022	23,022	0.00	23,022	23,022	0.00	23,022
101685		2040 - INDUSTRIAL INSURANCE	1,052	1,052	0.00	1,052	1,052	0.00	1,052
101685		2050 - UNEMPLOYMENT	240	240	0.00	240	240	0.00	240
101685		2055 - PAID FMLA	513	513	0.00	513	513	0.00	513
TOTAL PERSONNEL SERVICES			352,728	352,728	0.00	352,728	352,728	0.00	352,728
101685		3100 - OFFICE AND OPERATING SUPPLIES	2,500	2,500	0.00	2,500	2,500	0.00	2,500
101685		4100 - PROFESSIONAL SERVICES	195,000	195,000	0.00	195,000	195,000	0.00	195,000
101685		4107 - ADVERTISING	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101685		4164 - BACKGROUND CHECKS	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101685		4203 - CELL PHONE REIMBURSED	600	600	0.00	600	600	0.00	600
101685		4300 - TRAVEL	7,000	7,000	0.00	7,000	7,000	0.00	7,000
101685		4501 - COPIER LEASE	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101685		4901 - DUES AND SUBSCRIPTIONS	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101685		4902 - TRAINING AND CERTIFICATION	6,000	6,000	0.00	6,000	6,000	0.00	6,000
101685		4943 - CONTRACTED SERVICES	68,000	68,000	0.00	68,000	68,000	0.00	68,000
TOTAL OTHER THAN PERSONNEL SERVICES			294,100	294,100	0.00	294,100	294,100	0.00	294,100

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
EXPENDITURES AND USES TOTAL			646,828	646,828	0.00	646,828	646,828	0.00	646,828

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1700 - NON-DEPARTMENTAL									
101700 - NON DEPARTMENTAL									
RESOURCE ACCOUNTS									
101700		31331001 - HOTEL MOTEL SALES AND USE TAX	10,000	10,000	0.00	(10,000)	10,000	0.00	(10,000)
101700		33601030 - ITA JUDICIAL FEES	60,000	60,000	0.00	(60,000)	60,000	0.00	(60,000)
101700		34149002 - MUNI.CRT.RENTAL	115,000	115,000	0.00	(115,000)	115,000	0.00	(115,000)
101700		36251000 - FACILITIES LEASE-HEALTH DEPT	50,000	50,000	0.00	(50,000)	50,000	0.00	(50,000)
101700		36991000 - MISC-OTHER REVENUES	2,500	2,500	0.00	(2,500)	2,500	0.00	(2,500)
TOTAL OPERATING REVENUE			237,500	237,500	0.00	(237,500)	237,500	0.00	(237,500)
101700		39700100 - TRANSFER IN CUMULATIVE RESERVE	1,500,000	1,500,000	0.00	(1,500,000)	1,500,000	0.00	(1,500,000)
101700		39700210 - TRANSFER IN 210 CH RENO DS	236,000	236,000	0.00	(236,000)	236,000	0.00	(236,000)
101700		39700230 - TRANSFER IN 230 REF HAPO DS	1,002	1,002	0.00	(1,002)	1,002	0.00	(1,002)
TOTAL OTHER FINANCING SOURCES			1,737,002	1,737,002	0.00	(1,737,002)	1,737,002	0.00	(1,737,002)
RESOURCE ACCOUNTS TOTAL			1,974,502	1,974,502	0.00	(1,974,502)	1,974,502	0.00	(1,974,502)
EXPENDITURES AND USES									
101700		4100 - PROFESSIONAL SERVICES	50,000	50,000	0.00	50,000	50,000	0.00	50,000
101700		4107 - ADVERTISING	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101700		4130 - AUDITING - STATE EXAMINER	100,000	100,000	0.00	100,000	100,000	0.00	100,000
101700		4132 - INDIGENT REMAINS	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101700		4147 - MARKETING/ADVERTISING	100,000	100,000	0.00	100,000	100,000	0.00	100,000
101700		4174 - REDISTRICTING LAWSUIT FEES	125,000	125,000	0.00	125,000	125,000	0.00	125,000
101700		4188 - PROF SERV-LEGISLATIVE REPRESN	24,000	24,000	0.00	24,000	24,000	0.00	24,000
101700		4201 - POSTAGE/SHIPPING/FREIGHT	800	800	0.00	800	800	0.00	800
101700		4400 - TAXES AND OP ASSESS - NON DEPA	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101700		4515 - EQUIP RENTAL	2,000	2,000	0.00	2,000	2,000	0.00	2,000
101700		4518 - OFFICE RENT	4,000	4,000	0.00	4,000	4,000	0.00	4,000
101700		4602 - INSURANCE LIABILITY	261,904	261,904	0.00	261,904	261,904	0.00	261,904
101700		4603 - INSURANCE PROPERTY	60,000	60,000	0.00	60,000	60,000	0.00	60,000

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Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
101700		4604 - INSURANCE DEDUCTIBLE	25,000	25,000	0.00	25,000	25,000	0.00	25,000
101700		4605 - THIRD PARTY ADMIN INSURANCE	75,000	75,000	0.00	75,000	75,000	0.00	75,000
101700		4606 - RISK MGMT CLAIMS CVL ATTY	1,000	1,000	0.00	1,000	1,000	0.00	1,000
101700		4608 - CYBER/TERRORISM INSURANCE	2,280	2,280	0.00	2,280	2,280	0.00	2,280
101700		4900 - MISCELLANEOUS	64,720	64,720	0.00	64,720	64,720	0.00	64,720
101700		4901 - DUES AND SUBSCRIPTIONS	66,152	66,152	0.00	66,152	66,152	0.00	66,152
101700		4924 - HEPATITIS B SHOTS	750	750	0.00	750	750	0.00	750
101700		4964 - JUDGMENTS AND SETTLEMENTS	5,000	5,000	0.00	5,000	5,000	0.00	5,000
		TOTAL OTHER THAN PERSONNEL SERVICES	974,606	974,606	0.00	974,606	974,606	0.00	974,606
101700		5001 - CONTINGENCY	1,017,421	1,017,421	0.00	1,017,421	1,017,421	0.00	1,017,421
101700		5801 - RESERVED FUND BAL	4,100,000	4,100,000	0.00	4,100,000	4,100,000	0.00	4,100,000
		TOTAL CONTINGENCY AND END FUND BAL	5,117,421	5,117,421	0.00	5,117,421	5,117,421	0.00	5,117,421
		EXPENDITURES AND USES TOTAL	6,092,027	6,092,027	0.00	6,092,027	6,092,027	0.00	6,092,027
101704 - NON DEPT - AUDITOR									
		EXPENDITURES AND USES							
101704		2120 - RETIRE EXCESS COMP PENALTY	3,910	3,910	0.00	3,910	3,910	0.00	3,910
101704		2137 - OTHER INSURANCE PREMIUMS	150	150	0.00	150	150	0.00	150
		TOTAL PERSONNEL SERVICES	4,060	4,060	0.00	4,060	4,060	0.00	4,060
101704		4201 - POSTAGE/SHIPPING/FREIGHT	60,000	60,000	0.00	60,000	60,000	0.00	60,000
		TOTAL OTHER THAN PERSONNEL SERVICES	60,000	60,000	0.00	60,000	60,000	0.00	60,000
		EXPENDITURES AND USES TOTAL	64,060	64,060	0.00	64,060	64,060	0.00	64,060
TOTAL NON-DEPARTMENTAL									
		RESOURCE ACCOUNTS GRAND TOTALS	1,974,502	1,974,502	0.00	(1,974,502)	1,974,502	0.00	(1,974,502)
		EXPENDITURES AND USES GRAND TOTALS	6,156,087	6,156,087	0.00	6,156,087	6,156,087	0.00	6,156,087

FRANKLIN COUNTY
Monthly Budget Status Report
As of 1/1/2024

Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1710 - CAPITAL OUTLAY									
101710 - CAPITAL OUTLAY									
RESOURCE ACCOUNTS									
101710		30890000 - BEGINNING FUND BALANCE UNASSIG	7,120,000	7,120,000	0.00	(7,120,000)	7,120,000	0.00	(7,120,000)
TOTAL BEGINNING FUND BALANCE			7,120,000	7,120,000	0.00	(7,120,000)	7,120,000	0.00	(7,120,000)
RESOURCE ACCOUNTS TOTAL			7,120,000	7,120,000	0.00	(7,120,000)	7,120,000	0.00	(7,120,000)

FRANKLIN COUNTY
Monthly Budget Status Report
As of 1/1/2024

Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
1720 - AIDS TO OTHER GOVERNMENTS									
101720 - AID TO OTHER GOVERNMENTS									
RESOURCE ACCOUNTS									
101720		31371000 - CRIMINAL JUSTICE SALES TAX	690,000	690,000	0.00	(690,000)	690,000	0.00	(690,000)
101720		31372000 - JUVENILE CORR FACILITIES SALES	2,996,698	2,996,698	0.00	(2,996,698)	2,996,698	0.00	(2,996,698)
101720		33606510 - DUI - COUNTIES	20,000	20,000	0.00	(20,000)	20,000	0.00	(20,000)
101720		34121002 - HOMELESS HOUSE/DISB ADMIN	40,000	40,000	0.00	(40,000)	40,000	0.00	(40,000)
101720		34123003 - BENTON COUNTY	15,000	15,000	0.00	(15,000)	15,000	0.00	(15,000)
101720		36990004 - P CARD REBATES-US BANK	3,000	3,000	0.00	(3,000)	3,000	0.00	(3,000)
TOTAL OPERATING REVENUE			3,764,698	3,764,698	0.00	(3,764,698)	3,764,698	0.00	(3,764,698)
RESOURCE ACCOUNTS TOTAL			3,764,698	3,764,698	0.00	(3,764,698)	3,764,698	0.00	(3,764,698)
EXPENDITURES AND USES									
101720		51221490 - COURT REIMB BENTON COUNTY	1,073,421	1,073,421	0.00	1,073,421	1,073,421	0.00	1,073,421
101720		51221491 - SUP CT ADULT DRUG COURT	109,313	109,313	0.00	109,313	109,313	0.00	109,313
101720		52210490 - FC EMERGENCY MANAGEMENT	3,000	3,000	0.00	3,000	3,000	0.00	3,000
101720		52700490 - JUVENILE SVCS BENTON COUNTY	2,889,114	2,889,114	0.00	2,889,114	2,889,114	0.00	2,889,114
101720		55200490 - HANFORD COMMUNITIES	6,000	6,000	0.00	6,000	6,000	0.00	6,000
101720		55870490 - COG ASSESSMENT - ADMINISTRATIV	10,000	10,000	0.00	10,000	10,000	0.00	10,000
101720		56200490 - B F TUBERCULOSIS	16,624	16,624	0.00	16,624	16,624	0.00	16,624
101720		56200491 - B F HEALTH SERVICES	180,000	180,000	0.00	180,000	180,000	0.00	180,000
101720		56540410 - BNTN HUMAN SVCS CNTRCT GRNT AD	25,000	25,000	0.00	25,000	25,000	0.00	25,000
101720		56550490 - KIDS HAVEN PROGRAM	21,000	21,000	0.00	21,000	21,000	0.00	21,000
101720		57370490 - F B CO FAIR	10,000	10,000	0.00	10,000	10,000	0.00	10,000
TOTAL OTHER THAN PERSONNEL SERVICES			4,343,472	4,343,472	0.00	4,343,472	4,343,472	0.00	4,343,472
101720		597405 - OP TSFR-OUT HAPO OPS SUBSID	10,000	10,000	0.00	10,000	10,000	0.00	10,000
TOTAL NON OPERATING EXPENDITURES			10,000	10,000	0.00	10,000	10,000	0.00	10,000
EXPENDITURES AND USES TOTAL			4,353,472	4,353,472	0.00	4,353,472	4,353,472	0.00	4,353,472

FRANKLIN COUNTY
Monthly Budget Status Report
As of 1/1/2024

Dept	Key	Object	Working Annual Budget	Working YTD Budget	YTD Actual	YTD Variance	Working MTD Budget	MTD Actual	MTD Variance
		TOTAL FOR SELECTION							
		RESOURCE ACCOUNTS GRAND TOTALS	49,380,000	49,380,000	0.00	(49,380,000)	49,380,000	0.00	(49,380,000)
		LESS NON-REVENUE 38X	700	700	0.00	(700)	700	0.00	(700)
		GRAND TOTAL RESOURCE ACCTS LESS NON-REV	49,379,300	49,379,300	0.00	(49,379,300)	49,379,300	0.00	(49,379,300)
		EXPENDITURES AND USES GRAND TOTALS	49,380,000	49,380,000	0.00	49,380,000	49,380,000	0.00	49,380,000
		NON-EXPENDITURES 58X	0	0	0.00	0	0	0.00	0
		GRAND TOTAL EXP AND USES LESS NON-EXP	49,380,000	49,380,000	0.00	49,380,000	49,380,000	0.00	49,380,000

Ordinance / Resolution No. 2023-346
RCW 84.55.120

WHEREAS, the FRANKLIN COUNTY of FRANKLIN COUNTY has met and considered
COMMISSIONERS CURRENT EXPENSE
(Governing body of the taxing district) (Name of the taxing district)

its budget for the calendar year 2024 ; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 11,482,771 ; and,
(Previous year's levy amount)

WHEREAS, the population of this district is ☒ more than or ☐ less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy
is hereby authorized for the levy to be collected in the 2024 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 154,234.32
which is a percentage increase of 1.34 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines,
solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations
that have occurred and refunds made.

Adopted this 10th day of December, 2023.

[Signature]
[Signature]

[Signature]

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax
levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority
no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by
the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100)
for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

Form 64 0100

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I

Clint Didier

(Name),

Chair of the Board of Commissioners

(Title), for

Franklin County Current Expense

(District name),

do hereby certify to the

Franklin

(Name of county) County legislative authority

that the

Board of Commissioners

(Commissioners, Council, Board, etc.) of said district requests

that the following levy amounts be collected in

2024

(Year of collection) as provided in the district's

budget, which was adopted following a public hearing held on

12/08/2023

(Date of public hearing).

Regular levies

Levy	General levy	Other levy*
Total certified levy request amount, which includes the amounts below.	12,100,000.00	
Administrative refund amount		
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies.

Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature:

Clint Didier

Date:

12-08-2023

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Agenda Summary Report (ASR)

Franklin County Board of Commissioners

DATE SUBMITTED: 12/07/2023	PREPARED BY: Tim Anderson
Meeting Date Requested: 12/08/2023	PRESENTED BY: Tim Anderson
ITEM: (Select One) <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Brought Before the Board Time needed: 30 minutes	
SUBJECT: Adoption of the FC 2024 Current Expense Budget with the 1% Substantial Need Levy	
FISCAL IMPACT: \$49,380,000 in budgeted revenues and expenditures	
BACKGROUND: Pursuant to RCW 84.55.120, a public hearing was held on revenue sources for the coming year's budget, including consideration of possible increases in property taxes Also, pursuant to RCW 36.40.060 and 36.40.080, public hearings were conducted December 4 th and 5 th , 2023 to take testimony for and against the adoption of the Franklin County 2024 Current Expense Fund Budget. This budget is with the 1% Substantial Needs Levy, banked capacity usage, and a \$750,000 road shift.	
RECOMMENDATION: Approval of the resolution	
COORDINATION: Tim Anderson, Director of Finance; Mike Gonzalez, County Administrator	
ATTACHMENTS: ASR/Resolution/Current Expense index and budget	
HANDLING / ROUTING: County Administration, Auditor's Office	

I certify the above information is accurate and complete.

 Tim Anderson, Director of Finance