

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Administrative Services					
1031 - Enhanced 911 Excise Tax Fund					
3130.16 - Emergency Communications Sales Tax	-14,032,705.49	-14,475,971.95	-7,162,807.37	-14,600,000.00	-16,000,000.00
3130.63 - Enhanced 911 - Telephone Excise Tax	-154,673.14	-141,929.06	-76,336.97	0.00	0.00
3130.64 - Enhanced 911 - Wireless Excise Tax	-2,002,969.94	-2,021,736.52	-1,044,773.92	-2,900,000.00	-2,900,000.00
3130.65 - Enhanced 911 - VOIP Telephone Excise Tax	-289,268.87	-262,849.06	-128,998.90	0.00	0.00
3130.66 - Enhanced 911 - Prepaid Wireless Telephone Excise Tax	-260,146.89	-263,429.44	-117,313.11	0.00	0.00
3610.40 - Other Interest	-8,067.18	-10,112.32	-4,807.99	0.00	0.00
3890.60 - Custodial Type Interest Earnings	0.00	0.00	0.00	0.00	0.00
5514 - Intergovernmental Emergency Services	0.00	0.00	0.00	0.00	18,900,000.00
5520 - CLOSED - Intergovernmental Payments - Federal, State, Local (Inactive)	16,747,831.51	17,176,028.35	8,535,038.26	17,500,000.00	0.00
1031 - Enhanced 911 Excise Tax Fund Total	0.00	0.00	0.00	0.00	0.00
1291 - Conservation Futures Tax					
3110.10 - Real and Personal Property Taxes	-1,577,498.92	-1,611,101.29	-897,911.31	-1,660,000.00	-1,680,000.00
3170.20 - Leasehold Excise Tax	-3,889.03	-3,665.41	-1,888.22	0.00	0.00
3170.40 - Timber Excise Tax	-1,024.36	-968.18	-824.45	0.00	0.00
3340.0230 - Department of Natural Resources	0.00	-8,813,360.00	0.00	0.00	0.00
3340.0420 - Department of Commerce	-291,000.00	0.00	0.00	0.00	0.00
3350.0091 - PUD Privilege Tax	-39.16	-42.21	-41.03	0.00	0.00
3350.0232 - DNR Other Trust 2	-249.06	-288.15	-185.23	0.00	0.00
3350.0234 - DNR Timber Trust 1	-0.52	0.00	0.00	0.00	0.00
3350.02351 - DNR Other Trust 1	-159.28	-157.06	-16.84	0.00	0.00
3360.0231 - DNR PILT NAP/NRCA	-285.70	-317.30	0.00	0.00	0.00
3610.11 - Investment Interest	-3,261.59	-4,252.78	-407.86	0.00	0.00
3610.40 - Other Interest	-5.80	-11.99	-6.01	0.00	0.00
3620.50 - Commercial and Facilities Leases	-21.58	0.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-163.30	-275.74	-794.59	0.00	0.00
4970.3431 - Transfers In	-410,000.00	0.00	0.00	0.00	0.00
5419 - Professional Services	826.64	2,005,900.00	0.00	5,000.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	48.00	0.00	0.00	0.00
5610 - Land	121,638.13	8,816,914.20	956,265.99	0.00	2,094,605.00
5860 - Other Debt Service Costs	0.00	350.00	0.00	0.00	0.00
5919 - Interfund Services and Payments	1,954.45	0.00	841.52	0.00	0.00
5996 - Interfund Indirect Cost Allocations	6,589.00	17,522.00	3,114.00	6,228.00	30,316.00
6971.2421 - Transfers Out	1,038,411.13	0.00	0.00	0.00	0.00
6971.2431 - Transfers Out	134,500.00	224,500.00	65,000.00	225,000.00	225,250.00
6971.3821 - Transfers Out	0.00	0.00	0.00	200,000.00	0.00
6971.9500 - Transfers Out	17,084.00	17,084.00	0.00	17,084.00	17,084.00
6971.9506 - Transfers Out	171,908.00	171,908.00	0.00	171,908.00	171,908.00
6971.9507 - Transfers Out	6,042.00	6,042.00	0.00	6,042.00	6,042.00
6971.9509 - Transfers Out	134,795.00	134,795.00	0.00	134,795.00	134,795.00
1291 - Conservation Futures Tax Total	-653,849.95	960,623.09	123,145.97	-893,943.00	1,000,000.00
1311 - Real Estate Excise Tax					
3170.34 - Local Tax 1/4% to 1/2%	-3,828,240.78	-4,348,915.29	-1,907,973.35	-3,600,000.00	-4,300,000.00
3170.35 - Capital Growth Projects	-3,828,240.77	-4,348,915.31	-1,907,973.35	-3,600,000.00	-4,300,000.00
3610.11 - Investment Interest	-44,074.08	-646,602.52	-422,880.91	-50,000.00	0.00
3610.40 - Other Interest	-275,952.00	-100,152.00	-46,074.00	-100,000.00	0.00
3610.90 - Other Interest Earnings	-563.47	-333.95	-496.83	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3690.90 - Other Miscellaneous Revenues	0.00	-200,000.00	0.00	0.00	0.00
5419 - Professional Services	0.00	0.00	630.00	0.00	0.00
5840 - Debt Issue Costs	688.33	0.00	0.00	0.00	0.00
5860 - Other Debt Service Costs	0.00	550.00	615.58	0.00	0.00
6971.102100 - Transfers Out	2,000,000.00	0.00	0.00	0.00	1,374,250.00
6971.2381 - Transfers Out	598,952.98	600,521.08	563,793.47	601,118.00	600,388.00
6971.2401 - Transfers Out	251,900.00	258,150.00	29,325.00	253,650.00	253,900.00
6971.2421 - Transfers Out	2,039,447.92	1,946,384.93	90,211.81	1,947,160.00	1,950,305.00
6971.2431 - Transfers Out	0.00	1,375,000.00	401,375.00	1,372,750.00	0.00
6971.3391 - Transfers Out	0.00	0.00	0.00	5,000,000.00	17,000,000.00
6971.3821 - Transfers Out	278,152.45	376,773.47	0.00	3,557,000.00	3,282,500.00
6971.4381 - Transfers Out	0.00	1,057,250.00	310,750.00	1,061,500.00	0.00
6971.44111 - Transfers Out	1,000,000.00	0.00	0.00	0.00	0.00
6971.5052 - Transfers Out	0.00	0.00	0.00	0.00	3,200,000.00
1311 - Real Estate Excise Tax Total	-1,807,929.42	-4,030,289.59	-2,888,697.58	6,443,178.00	19,061,343.00
1321 - Kitsap County Stadium					
3130.30 - Transient Rental	142,759.87	0.00	0.00	0.00	0.00
3130.31 - Hotel/Motel Sales and Use Tax	-1,122,066.68	-1,074,752.30	-394,022.24	-1,000,000.00	-1,036,906.00
5101 - Regular Salaries	5,164.70	5,442.85	5,480.27	10,079.00	13,424.00
5103 - Longevity Pay	116.16	135.60	169.76	231.00	336.00
5190 - Miscellaneous Pay	0.00	0.00	150.15	0.00	0.00
5201 - Industrial Insurance	43.79	41.24	42.28	118.00	83.00
5202 - Social Security	382.53	411.11	433.57	789.00	1,053.00
5203 - PERS Retirement	524.66	518.98	511.28	862.00	768.00
5209 - WA Family & Medical Leave	41.06	11.94	15.33	22.00	29.00
5215 - Disability Insurance	0.00	0.03	2.35	96.00	96.00
5229 - Employer Benefits	667.05	783.04	855.00	1,710.00	2,052.00
5311 - Office Supplies	163.73	328.01	0.00	200.00	200.00
5419 - Professional Services	970,645.89	1,330,102.91	22.50	1,300,000.00	1,550,000.00
5425 - Mailing, Shipping, and Courier Services	22.74	1.26	0.00	50.00	50.00
5441 - Legal Notices and Advertising Services	129.40	136.38	0.00	150.00	450.00
5442 - Community Outreach and Support	0.00	0.00	354,953.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	300.66	0.00	0.00	300.00	0.00
6971.2381 - Transfers Out	21,383.22	20,477.37	18,361.89	19,578.00	18,672.00
1321 - Kitsap County Stadium Total	20,278.78	283,638.42	-13,024.86	334,185.00	550,307.00
1341 - 1% For Art Program					
5311 - Office Supplies	0.00	0.00	0.00	1,200.00	1,200.00
5419 - Professional Services	0.00	0.00	0.00	1,200.00	1,200.00
1341 - 1% For Art Program Total	0.00	0.00	0.00	2,400.00	2,400.00
1631 - Dispute Resolution Center					
3410.24 - Dispute Resolution Surcharge	-26,540.59	-38,005.76	-19,360.00	-40,000.00	-45,000.00
3410.2401 - Dispute Resolution Surcharge	-3,300.00	-2,715.00	-1,995.00	0.00	0.00
5416 - Special Legal Services	0.00	0.00	18,880.76	0.00	45,000.00
5419 - Professional Services	27,650.59	0.00	0.00	0.00	0.00
5491 - CLOSED - Court Costs and Investigations (Inactive)	0.00	40,000.00	0.00	40,000.00	0.00
1631 - Dispute Resolution Center Total	-2,190.00	-720.76	-2,474.24	0.00	0.00
1652 - COVID-19 FEMA Funding					
3310.97036 - Disaster Grants - Public Assistance	0.00	0.00	-3,868,530.62	0.00	0.00
3330.97036 - HLS - WA State Military Department - Disaster Grant	-4,594,890.34	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5415 - Management Consulting Services	826,916.94	0.00	0.00	0.00	0.00
5419 - Professional Services	240,505.08	0.00	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	600,971.38	0.00	0.00	0.00	0.00
1652 - COVID-19 FEMA Funding Total	-2,926,496.94	0.00	-3,868,530.62	0.00	0.00
1653 - American Rescue Plan Funding					
3310.21027 - Covid State and Local Fiscal Recovery Fund	-12,881,003.00	-20,869,257.81	199,117.01	0.00	0.00
5101 - Regular Salaries	1,124,626.82	503,303.11	0.00	0.00	0.00
5102 - Overtime Pay	44,899.36	19.05	0.00	0.00	0.00
5103 - Longevity Pay	1,604.72	0.00	0.00	0.00	0.00
5106 - Annual Leave Payout	3,375.39	560.83	0.00	0.00	0.00
5108 - Shift Differential Pay	5,700.24	0.00	0.00	0.00	0.00
5109 - Extra Help	14,874.94	19,910.70	0.00	0.00	0.00
5190 - Miscellaneous Pay	9,701.49	3,290.09	0.00	0.00	0.00
5197 - Premium/Recruitment/Retention	241,222.75	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	32,067.29	6,161.61	0.00	0.00	0.00
5202 - Social Security	90,482.36	39,101.70	0.00	0.00	0.00
5203 - PERS Retirement	91,140.80	46,917.91	0.00	0.00	0.00
5206 - LEOFF Retirement	13,609.28	0.00	0.00	0.00	0.00
5209 - WA Family & Medical Leave	7,600.90	1,112.24	0.00	0.00	0.00
5215 - Disability Insurance	318.90	362.86	0.00	0.00	0.00
5224 - Deferred Compensation	1,108.68	0.00	0.00	0.00	0.00
5229 - Employer Benefits	345,894.98	102,631.87	0.00	0.00	0.00
5311 - Office Supplies	1,500.72	3,903.82	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	0.00	907.03	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	3,604.05	725.64	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	983,630.78	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	8,506.98	-196.63	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	77,043.99	0.00	0.00	0.00
5415 - Management Consulting Services	2,597,480.25	867,417.38	0.00	0.00	0.00
5419 - Professional Services	5,899,163.90	3,643,369.14	803,610.50	0.00	8,000,000.00
5431 - Employee Mileage Reimbursement	33.15	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	21,692.76	0.00	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	1,244,842.35	1,245,414.56	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	107,477.97	727.85	8,875.00	0.00	0.00
5453 - Long-Term Real Property Rentals and Leases	0.00	228,601.09	0.00	0.00	0.00
5474 - Utility - Electricity	0.00	1,864.87	0.00	0.00	0.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	0.00	2,001.64	0.00	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	3,276.00	0.00	0.00	0.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	115,194.60	37,444.22	1,056.76	0.00	0.00
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	111,263.12	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	145.18	0.00	15,000,000.00	0.00
5620 - Buildings and Structures	0.00	3,835,725.96	0.00	0.00	0.00
5630 - Other Improvements	848,527.31	8,623,783.34	23,798.24	0.00	0.00
5641 - Computer Equipment	50,258.09	473,409.25	0.00	0.00	0.00
1653 - American Rescue Plan Funding Total	40,277.05	0.00	1,036,260.88	15,000,000.00	8,000,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
1711 - Jail & Juvenile Sales Tax					
3130.72 - Juvenile Detention Facilities & Jail	-7,033,697.47	-7,242,485.85	-3,587,117.69	-7,175,000.00	-7,600,000.00
5311 - Office Supplies	16,036.17	0.00	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	31,789.91	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	319,742.52	5,623.20	0.00	0.00	0.00
5419 - Professional Services	125,313.37	146,717.38	1,260.00	0.00	0.00
5441 - Legal Notices and Advertising Services	146.86	0.00	0.00	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	531,537.93	545,249.66	202,241.99	4,595,754.00	5,638,264.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	523,455.40	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	255,548.14	413,243.83	0.00	0.00	0.00
5630 - Other Improvements	783,158.55	1,589,970.31	61,608.03	0.00	0.00
5640 - Machinery and Equipment	5,465.00	1,377,832.90	0.00	0.00	0.00
5642 - Other Machinery and Equipment	25,840.79	28,102.12	0.00	0.00	0.00
5790 - Other Debt	0.00	200.00	0.00	0.00	0.00
5840 - Debt Issue Costs	550.00	0.00	0.00	600.00	600.00
5860 - Other Debt Service Costs	0.00	350.00	0.00	0.00	0.00
5996 - Interfund Indirect Cost Allocations	0.00	0.00	0.00	0.00	26,807.00
5997 - Interfund Facilities Maintenance Services	0.00	18,509.75	0.00	0.00	0.00
6971.2381 - Transfers Out	1,223,500.00	1,223,125.00	1,224,875.00	1,224,875.00	0.00
6971.2411 - Transfers Out	442,782.40	493,658.00	6,996.75	488,994.00	484,329.00
6971.9408 - Transfers Out	1,700,000.04	1,700,000.04	874,999.98	1,750,000.00	1,750,000.00
6971.9422 - Transfers Out	1,700,000.04	1,700,000.04	850,000.02	1,700,000.00	1,700,000.00
1711 - Jail & Juvenile Sales Tax Total	127,714.25	2,523,551.78	-365,135.92	2,585,223.00	2,000,000.00
1891 - Commute Trip Reduction					
3620.30 - Parking	-82,807.50	-79,487.50	-50,582.50	-80,000.00	-80,000.00
5101 - Regular Salaries	30,982.61	32,514.33	20,155.32	34,734.00	43,171.00
5103 - Longevity Pay	697.39	813.63	506.31	868.00	1,079.00
5201 - Industrial Insurance	262.66	246.07	128.16	355.00	248.00
5202 - Social Security	2,295.00	2,456.13	1,560.19	2,724.00	3,385.00
5203 - PERS Retirement	3,147.34	3,100.98	1,882.31	2,978.00	2,469.00
5209 - WA Family & Medical Leave	246.26	71.00	54.17	76.00	94.00
5229 - Employer Benefits	3,999.00	4,695.00	2,565.00	5,130.00	6,156.00
5311 - Office Supplies	1,068.13	950.83	215.10	2,000.00	2,000.00
5315 - Operating and Maintenance Supplies	0.00	0.00	341.46	0.00	0.00
5321 - Fuel Consumed	50.23	55.35	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	1.83	3.84	9.64	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	50.00	4,013.04	6,449.56	0.00	17,748.00
5451 - Long-Term Equipment Leases	8,056.90	8,150.00	0.00	20,330.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	4,628.39	0.00	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	0.00	7,000.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	0.00	1,792.52	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	125.00	0.00	0.00	0.00	0.00
5499.12 - CLOSED - Other - CTR (Inactive)	1,854.10	3,500.00	0.00	0.00	0.00
5933 - Interfund ER&R Fuel	46.18	12.54	69.73	58.00	225.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	3,780.00	3,048.00	1,059.00	3,072.00	228.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	221.00	0.00	2,652.00
5996 - Interfund Indirect Cost Allocations	1,490.00	1,675.00	337.50	675.00	545.00
1891 - Commute Trip Reduction Total	-24,654.87	-9,553.37	-13,235.53	0.00	0.00
2371 - KC LTGO Bond Fd 2013					
3610.11 - Investment Interest	-209.42	-0.01	0.00	0.00	0.00
6971.9251 - Transfers Out	209.42	0.00	0.00	0.00	0.00
2371 - KC LTGO Bond Fd 2013 Total	0.00	-0.01	0.00	0.00	0.00
2381 - KC LTGO 2015 Refunding Bonds					
3370.90 - Other Intergovernmental Services and Payments	-21,605.96	-20,699.96	-18,570.54	-19,800.00	-23,340.00
4970.1011 - Transfers In	-140,550.14	-139,112.56	-128,950.54	-137,488.00	-140,039.00
4970.1311 - Transfers In	-598,952.98	-600,521.08	-563,793.47	-601,118.00	-600,388.00
4970.1321 - Transfers In	-21,383.22	-20,477.37	-18,361.89	-19,578.00	-18,672.00
4970.1461 - Transfers In	-186,657.71	-184,964.05	-175,898.56	-187,544.00	-185,163.00
4970.1711 - Transfers In	-1,223,500.00	-1,223,125.00	-1,224,875.00	-1,224,875.00	0.00
5710 - CLOSED - General Obligation Bonds (Inactive)	0.00	0.00	0.00	2,049,875.00	0.00
5710.01 - General Obligation Bonds - FA LTGO	1,830,000.00	1,920,000.00	2,020,000.00	0.00	865,001.00
5830 - Interest Expense - Long-Term External Debt	362,650.00	268,900.00	110,450.00	140,528.00	102,601.00
2381 - KC LTGO 2015 Refunding Bonds Total	-0.01	-0.02	0.00	0.00	0.00
2401 - KC LTGO 2020 & Refunding Bonds					
4970.1311 - Transfers In	-251,900.00	-258,150.00	-29,325.00	-253,650.00	-253,900.00
4970.4011 - Transfers In	-434,035.00	0.00	0.00	0.00	0.00
5710 - CLOSED - General Obligation Bonds (Inactive)	0.00	0.00	0.00	195,000.00	0.00
5710.01 - General Obligation Bonds - FA LTGO	460,000.00	190,000.00	0.00	0.00	205,000.00
5830 - Interest Expense - Long-Term External Debt	225,935.00	68,150.00	29,325.00	58,650.00	48,900.00
2401 - KC LTGO 2020 & Refunding Bonds Total	0.00	0.00	0.00	0.00	0.00
2411 - KC LTGO Refunding Bond, 2021					
3370.90 - Other Intergovernmental Services and Payments	-787,627.60	0.00	0.00	0.00	0.00
4970.1711 - Transfers In	-442,782.40	-493,658.00	-6,996.75	-488,994.00	-484,329.00
4970.2861 - Transfers In	0.00	-797,986.40	-4,664.40	-798,778.00	0.00
5710 - CLOSED - General Obligation Bonds (Inactive)	0.00	0.00	0.00	1,255,000.00	0.00
5710.01 - General Obligation Bonds - FA LTGO	1,180,000.00	1,245,000.00	0.00	0.00	475,000.00
5830 - Interest Expense - Long-Term External Debt	50,410.00	37,196.00	11,661.15	32,772.00	9,329.00
2411 - KC LTGO Refunding Bond, 2021 Total	0.00	-9,448.40	0.00	0.00	0.00
2421 - KC LTGO Refunding Bonds, 2022					
4970.1291 - Transfers In	-1,038,411.13	0.00	0.00	0.00	0.00
4970.1311 - Transfers In	-2,039,447.92	-1,946,384.93	-90,211.81	-1,947,160.00	-1,950,305.00
4970.1381 - Transfers In	0.00	0.00	0.00	0.00	-1,272,970.00
4970.9251 - Transfers In	-1,063,920.55	-1,056,756.27	-48,981.29	-1,057,228.00	-3,465,988.00
5710 - CLOSED - General Obligation Bonds (Inactive)	0.00	0.00	0.00	2,726,000.00	0.00
5710.01 - General Obligation Bonds - FA LTGO	3,744,000.00	2,675,000.00	0.00	0.00	2,779,000.00
5830 - Interest Expense - Long-Term External Debt	397,779.60	328,141.20	139,193.10	278,388.00	227,683.00
2421 - KC LTGO Refunding Bonds, 2022 Total	0.00	0.00	0.00	0.00	-3,682,580.00
2431 - KC LTGO Bonds, 2022					
4970.1011 - Transfers In	-830,000.00	0.00	0.00	0.00	-1,374,250.00
4970.1291 - Transfers In	-134,500.00	-224,500.00	-65,000.00	-225,000.00	-225,250.00
4970.1311 - Transfers In	0.00	-1,375,000.00	-401,375.00	-1,372,750.00	0.00
4970.4011 - Transfers In	-642,250.00	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5710 - CLOSED - General Obligation Bonds (Inactive)	0.00	0.00	0.00	665,000.00	0.00
5710.01 - General Obligation Bonds - FA LTGO	0.00	635,000.00	0.00	0.00	700,000.00
5830 - Interest Expense - Long-Term External Debt	1,606,750.00	964,500.00	466,375.00	932,750.00	899,500.00
2431 - KC LTGO Bonds, 2022 Total	0.00	0.00	0.00	0.00	0.00
2441 - KC LTGO Refunding Bond, 2022C					
3370.90 - Other Intergovernmental Services and Payments	-67,005.69	0.00	0.00	-67,000.00	-67,001.00
4970.2861 - Transfers In	0.00	-66,998.04	-20,549.94	0.00	0.00
5710 - CLOSED - General Obligation Bonds (Inactive)	0.00	0.00	0.00	25,900.00	0.00
5710.01 - General Obligation Bonds - FA LTGO	24,550.00	24,490.00	0.00	0.00	27,390.00
5830 - Interest Expense - Long-Term External Debt	42,455.67	42,508.02	20,549.93	41,100.00	39,611.00
2441 - KC LTGO Refunding Bond, 2022C Total	-0.02	-0.02	-0.01	0.00	0.00
2861 - LTGO Bond Fund 2002A-PFD					
3370.90 - Other Intergovernmental Services and Payments	-48,715.53	-852,887.84	-428,164.32	-798,778.00	0.00
3610.11 - Investment Interest	-17,783.58	-23,145.71	-10,026.48	0.00	0.00
5710.01 - General Obligation Bonds - FA LTGO	784,550.00	0.00	0.00	0.00	0.00
5830.01 - Interest Expense - Long-Term External Debt - FA LTGO	70,083.29	0.00	0.00	0.00	0.00
5860 - Other Debt Service Costs	0.00	400.00	0.00	0.00	0.00
6971.2411 - Transfers Out	0.00	797,986.40	4,664.40	798,778.00	0.00
6971.2441 - Transfers Out	0.00	66,998.04	20,549.94	0.00	0.00
2861 - LTGO Bond Fund 2002A-PFD Total	788,134.18	-10,649.11	-412,976.46	0.00	0.00
3361 - Poplars Capital Project Fund					
3690.90 - Other Miscellaneous Revenues	-4,500.00	0.00	0.00	0.00	0.00
6971.1381 - Transfers Out	3,988,971.58	0.00	0.00	0.00	0.00
3361 - Poplars Capital Project Fund Total	3,984,471.58	0.00	0.00	0.00	0.00
3391 - Courthouse Project Fund					
4970.1311 - Transfers In	0.00	0.00	0.00	-5,000,000.00	-17,000,000.00
4970.1381 - Transfers In	0.00	0.00	0.00	0.00	-1,145,000.00
4970.9251 - Transfers In	-1,000,000.00	0.00	0.00	0.00	0.00
5412 - Engineering and Architectural Services	51,828.84	0.00	90,870.39	0.00	0.00
5419 - Professional Services	5,750.00	3,920.80	0.00	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	5,873.34	0.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	620.00	4,919.99	0.00	0.00	0.00
5650 - Construction of Capital Assets	0.00	0.00	0.00	5,000,000.00	22,000,000.00
3391 - Courthouse Project Fund Total	-935,927.82	8,840.79	90,870.39	0.00	3,855,000.00
3401 - 2020 KC LTGO & Ref Bonds Proje					
6971.4382 - Transfers Out	3,810,584.73	0.00	0.00	0.00	0.00
3401 - 2020 KC LTGO & Ref Bonds Proje Total	3,810,584.73	0.00	0.00	0.00	0.00
3431 - KC LTGO Bonds, 2022 Project Fund					
6971.102100 - Transfers Out	0.00	13,758,979.46	3,342,915.53	0.00	0.00
6971.1291 - Transfers Out	410,000.00	0.00	0.00	0.00	0.00
3431 - KC LTGO Bonds, 2022 Project Fund Total	410,000.00	13,758,979.46	3,342,915.53	0.00	0.00
3611 - Ridgetop Property Fund					
3340.0420 - Department of Commerce	-2,000,000.00	0.00	0.00	0.00	0.00
3670.11 - Contributions and Donations - Private	-100,983.20	0.00	0.00	0.00	0.00
4970.102100 - Transfers In	-500,000.00	0.00	0.00	0.00	0.00
4970.1061 - Transfers In	-1,000,000.00	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
4970.9251 - Transfers In	-2,125,000.00	0.00	0.00	0.00	0.00
5610 - Land	5,725,983.20	0.00	0.00	0.00	0.00
3611 - Ridgetop Property Fund Total	0.00	0.00	0.00	0.00	0.00
3841 - KC Capital Project 2001 Fund					
3610.11 - Investment Interest	-6,433.28	-8,946.55	-5,027.38	0.00	0.00
3841 - KC Capital Project 2001 Fund Total	-6,433.28	-8,946.55	-5,027.38	0.00	0.00
3871 - KC Admin Building Project					
3610.11 - Investment Interest	-4,918.97	-6,840.65	-3,844.00	0.00	0.00
3871 - KC Admin Building Project Total	-4,918.97	-6,840.65	-3,844.00	0.00	0.00
5141 - Self-Insurance					
3480.60 - Interfund Insurance Premiums	-3,807,873.00	-4,504,806.00	-2,620,146.50	-5,240,293.00	-5,308,200.00
3690.90 - Other Miscellaneous Revenues	0.00	-2,457.40	-7,219.08	0.00	0.00
4970.9251 - Transfers In	-2,000,000.00	0.00	0.00	0.00	0.00
5101 - Regular Salaries	269,892.10	279,598.74	175,920.39	343,556.00	377,822.00
5103 - Longevity Pay	4,335.16	4,561.35	2,480.37	4,753.00	5,314.00
5106 - Annual Leave Payout	183.69	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	2,259.94	2,260.13	1,580.57	3,845.00	2,681.00
5202 - Social Security	20,474.17	21,232.65	13,404.38	26,646.00	29,310.00
5203 - PERS Retirement	27,253.29	26,439.05	16,252.47	29,136.00	21,379.00
5209 - WA Family & Medical Leave	410.03	601.52	467.40	749.00	823.00
5215 - Disability Insurance	0.00	0.29	23.71	96.00	96.00
5229 - Employer Benefits	35,988.99	45,880.04	27,787.50	55,575.00	66,690.00
5311 - Office Supplies	1,144.21	3,551.17	58.99	1,500.00	0.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	2,445.55	574.10	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	59.27	134.98	106.50	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	112.46	0.00	0.00	0.00	0.00
5352 - Small Tools and Equipment - Trackable	107,922.64	46,773.82	0.00	66,258.00	0.00
5353 - Technology Equipment - Trackable	-6.70	0.00	0.00	350.00	0.00
5413 - Employee Healthcare Services	-70,125.20	8,258.80	21,700.80	0.00	0.00
5419 - Professional Services	77,235.04	92,337.75	26,395.85	150,000.00	150,000.00
5421 - Telecommunication and Web Services	104.68	0.00	524.60	0.00	800.00
5422 - CLOSED - Cellular Telephones (Inactive)	779.84	943.38	0.00	650.00	0.00
5425 - Mailing, Shipping, and Courier Services	182.11	108.49	14.77	200.00	200.00
5431 - Employee Mileage Reimbursement	1,215.37	0.00	204.47	1,500.00	1,500.00
5432 - Employee Travel and Offsite Work Expenses	6,278.03	32.50	42.00	7,000.00	7,000.00
5441 - Legal Notices and Advertising Services	0.00	129.30	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	892.35	996.57	114,313.25	0.00	0.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	0.00	17,195.08	0.00	0.00
5461 - General/Automobile/Errors and Omissions	1,020,703.32	1,420,842.00	1,633,923.35	1,600,000.00	1,700,000.00
5462 - Property/Boiler/Machinery	1,043,944.84	1,152,285.51	0.00	1,250,000.00	1,250,000.00
5463 - Bonds/Theft	12,653.80	2,269.90	50.00	15,000.00	15,000.00
5464 - Excess Workers Compensation	0.00	5,337.00	0.00	0.00	0.00
5465 - CLOSED - Special Events/Miscellaneous (Inactive)	1,555.50	99.00	0.00	0.00	0.00
5466.40 - Non-Employee > 48	0.00	95.86	0.00	0.00	0.00
5466.50 - Professional Services > 48	0.00	21,822.22	4,778.38	0.00	0.00
5466.60 - Attorney > 48	0.00	20,000.00	0.00	0.00	0.00
5467.10 - Non-1099 - 48	24,962.48	0.00	0.00	0.00	0.00
5467.50 - Professional Services - 48	79,611.31	217,807.63	4,941.25	0.00	0.00
5467.60 - Attorney - 48	904,095.00	-156,394.54	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5468.10 - Non-1099 - 24	161,100.12	47,172.40	18,531.57	0.00	0.00
5468.20 - Employee - 24	7,949.54	0.00	0.00	0.00	0.00
5468.30 - Medical - 24	111.60	0.00	0.00	0.00	0.00
5468.40 - Non-Employee - 24	977.34	305.22	0.00	0.00	0.00
5468.50 - Professional Services - 24	4,449.52	4,261.75	5,025.10	0.00	0.00
5468.60 - Attorney - 24	155,293.25	1,638.00	1,165.50	0.00	0.00
5469 - Insurance Claims - Current Year	9,963.43	31,848.01	1,638.00	800,000.00	794,362.00
5469.10 - Non-1099 - Current Year	43,268.56	20,973.92	5,981.96	0.00	0.00
5469.20 - Employee - Current Year	306.31	8,576.11	0.00	0.00	0.00
5469.40 - Non-Employee - Current Year	895.96	0.00	0.00	0.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	1,290.19	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	404.41	5,620.35	9,795.63	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,057.83	1,302.83	645.00	25,000.00	25,000.00
5496 - Commercial Printing Services	6.38	0.00	0.00	0.00	0.00
5497 - Training and Education	4,149.00	130.00	4,299.19	1,000.00	0.00
5499 - CLOSED - Other (Inactive)	102.47	10.00	0.00	200.00	0.00
5912 - Interfund IS Service Charges	15,282.00	16,650.96	8,709.00	17,418.00	14,063.00
5913 - Interfund IS Program Maintenance and Development	5,909.04	7,703.04	3,438.48	6,877.00	7,887.00
5914 - Interfund IS Fleet Recovery	675.00	1,175.04	690.00	1,380.00	800.00
5922 - Interfund IS Projects	1,164.96	1,098.00	459.00	918.00	608.00
5961 - Interfund Risk Mgmt Insurance Services	1,940.00	2,310.00	0.00	0.00	0.00
5996 - Interfund Indirect Cost Allocations	375,919.00	454,060.00	237,614.00	475,228.00	463,699.00
5141 - Self-Insurance Total	-1,440,384.01	-682,558.37	-267,207.07	-355,458.00	-373,166.00
5142 - Self-Insurance - Worker's Compensation					
3480.61 - Workers Compensation - Employee	-132,930.58	-596,952.94	-103,481.31	-203,757.00	-203,686.00
3480.62 - Workers Compensation - Employer	-2,245,103.75	-2,141,807.99	-1,282,037.33	-2,619,404.00	-2,631,718.00
3690.90 - Other Miscellaneous Revenues	0.00	0.00	-54,213.18	0.00	0.00
3980.50 - Insurance Recoveries	0.00	-25,521.09	0.00	0.00	0.00
5101 - Regular Salaries	136,894.62	151,869.68	81,439.20	162,786.00	175,500.00
5103 - Longevity Pay	571.45	584.77	330.43	621.00	708.00
5121 - Intern Pay	0.00	2,844.80	0.00	0.00	0.00
5201 - Industrial Insurance	1,479.63	1,595.09	846.04	2,070.00	1,444.00
5202 - Social Security	10,267.60	11,784.81	6,227.63	12,501.00	13,480.00
5203 - PERS Retirement	13,616.57	14,185.66	7,372.94	13,669.00	9,832.00
5209 - WA Family & Medical Leave	698.48	330.99	214.20	355.00	382.00
5222 - Time Loss - Department	825,885.78	903,992.24	583,237.79	900,000.00	900,000.00
5223 - Workers Compensation - State Assessment	505,321.87	567,475.73	100,106.66	500,000.00	500,000.00
5229 - Employer Benefits	23,327.04	27,389.04	14,962.50	29,925.00	35,910.00
5311 - Office Supplies	100.59	3,184.92	8,333.30	2,000.00	11,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	17,916.47	9,161.17	0.00	9,000.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	888.12	0.00	0.00	3,000.00	0.00
5352 - Small Tools and Equipment - Trackable	1,469.22	1,529.11	0.00	4,000.00	0.00
5413 - Employee Healthcare Services	870,274.34	532,489.25	435,876.38	800,000.00	801,949.00
5416 - Special Legal Services	15,625.33	17,849.91	9,351.52	25,000.00	25,000.00
5419 - Professional Services	192,798.21	158,543.24	101,048.70	200,000.00	200,000.00
5425 - Mailing, Shipping, and Courier Services	29.32	24.90	2.76	200.00	200.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5431 - Employee Mileage Reimbursement	0.00	38.39	429.80	500.00	500.00
5432 - Employee Travel and Offsite Work Expenses	226.85	39.00	418.95	1,000.00	1,000.00
5434 - Patient Mileage Reimbursement	556.60	459.03	413.07	198.00	200.00
5452 - Short-Term Software and Cloud Subscriptions	153.22	106.39	1,744.79	0.00	0.00
5463 - Bonds/Theft	0.00	1,012.35	0.00	0.00	0.00
5464 - Excess Workers Compensation	106,266.00	114,684.18	122,262.50	110,000.00	125,000.00
5466.60 - Attorney > 48	0.00	350,000.00	0.00	0.00	0.00
5467.50 - Professional Services - 48	0.00	152.00	0.00	4,000.00	0.00
5468.10 - Non-1099 - 24	0.00	0.00	0.00	2,000.00	0.00
5469.20 - Employee - Current Year	0.00	20,000.00	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	3,965.11	0.00	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,375.00	1,748.00	0.00	30,000.00	30,000.00
5497 - Training and Education	3,080.00	13,352.00	549.00	2,500.00	2,500.00
5499 - CLOSED - Other (Inactive)	23.68	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	4,479.00	5,040.96	2,647.02	5,294.00	4,968.00
5913 - Interfund IS Program Maintenance and Development	3,711.96	3,297.00	888.00	1,776.00	1,590.00
5914 - Interfund IS Fleet Recovery	500.04	500.04	229.98	460.00	400.00
5922 - Interfund IS Projects	336.96	341.04	153.00	306.00	304.00
5142 - Self-Insurance - Worker's Compensation Total	363,804.73	151,323.67	39,354.34	0.00	6,463.00
5143 - Self-Insurance - Public Disclosure					
3690.90 - Other Miscellaneous Revenues	-21.50	-120.65	-27.25	0.00	0.00
5101 - Regular Salaries	180,313.81	189,276.01	119,723.20	242,290.00	257,501.00
5103 - Longevity Pay	2,452.38	2,637.62	1,409.37	2,885.00	3,019.00
5201 - Industrial Insurance	1,839.22	1,859.93	1,236.62	3,076.00	2,145.00
5202 - Social Security	13,680.89	14,353.47	9,118.03	18,756.00	19,930.00
5203 - PERS Retirement	18,154.57	17,853.78	11,035.32	20,509.00	14,537.00
5209 - WA Family & Medical Leave	449.40	404.72	317.34	528.00	561.00
5215 - Disability Insurance	0.00	0.28	23.72	96.00	96.00
5229 - Employer Benefits	41,321.01	48,517.00	22,230.00	44,460.00	53,352.00
5311 - Office Supplies	32.76	27.52	74.39	500.00	0.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	5,000.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	1,139.61	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	34.12	6.65	5.85	0.00	0.00
5431 - Employee Mileage Reimbursement	0.00	0.00	0.00	500.00	500.00
5432 - Employee Travel and Offsite Work Expenses	0.00	0.00	0.00	1,000.00	1,000.00
5452 - Short-Term Software and Cloud Subscriptions	367.73	212.76	212.76	0.00	41,915.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	0.00	0.00	200.00	0.00
5497 - Training and Education	145.00	200.00	160.00	500.00	0.00
5912 - Interfund IS Service Charges	8,958.00	9,315.00	5,193.48	10,387.00	12,009.00
5913 - Interfund IS Program Maintenance and Development	3,813.00	2,990.04	1,619.52	3,239.00	4,679.00
5914 - Interfund IS Fleet Recovery	375.00	0.00	460.02	920.00	1,200.00
5922 - Interfund IS Projects	674.04	681.96	306.00	612.00	912.00
5143 - Self-Insurance - Public Disclosure Total	272,589.43	289,355.70	173,098.37	355,458.00	413,356.00
9231 - Administrative Services					
5101 - Regular Salaries	182,630.91	209,446.40	93,688.60	188,567.00	134,610.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5102 - Overtime Pay	141.67	1.14	0.00	0.00	0.00
5103 - Longevity Pay	2,658.72	3,898.47	3,105.81	4,050.00	4,398.00
5190 - Miscellaneous Pay	0.00	0.00	2,252.25	0.00	0.00
5201 - Industrial Insurance	1,579.01	1,846.92	770.41	2,011.00	220.00
5202 - Social Security	13,266.09	15,379.05	7,409.86	14,735.00	10,634.00
5203 - PERS Retirement	18,188.94	19,720.69	8,765.03	16,112.00	7,757.00
5209 - WA Family & Medical Leave	-1,709.52	436.93	259.63	411.00	293.00
5215 - Disability Insurance	142.92	150.37	56.26	288.00	192.00
5229 - Employer Benefits	15,633.03	32,185.04	14,535.00	29,070.00	17,784.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-8,199.00	-5,731.00
5311 - Office Supplies	1,758.67	3,130.23	927.94	2,600.00	2,600.00
5351 - Small Tools and Equipment - Non-Trackable	1,029.14	934.55	0.00	1,950.00	1,950.00
5419 - Professional Services	0.00	3,708.50	0.00	0.00	0.00
5421 - Telecommunication and Web Services	0.00	0.00	280.04	0.00	750.00
5422 - CLOSED - Cellular Telephones (Inactive)	473.49	520.13	0.00	750.00	0.00
5431 - Employee Mileage Reimbursement	0.00	38.73	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	15.00	525.22	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	0.00	461.43	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	919.33	594.35	744.67	1,000.00	1,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,332.80	850.00	500.00	1,000.00	1,000.00
5493 - Financial Service Fees	0.00	7.05	0.00	0.00	0.00
5497 - Training and Education	0.00	399.00	0.00	6,000.00	6,000.00
5499 - CLOSED - Other (Inactive)	133.92	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	25,871.04	38,940.00	19,575.00	39,150.00	37,114.00
5913 - Interfund IS Program Maintenance and Development	24,584.04	27,816.00	15,634.50	31,269.00	30,246.00
5914 - Interfund IS Fleet Recovery	1,535.04	2,900.04	1,609.98	3,220.00	2,000.00
5922 - Interfund IS Projects	2,148.00	2,537.04	1,070.52	2,141.00	1,521.00
5961 - Interfund Risk Mgmt Insurance Services	47,226.00	64,327.00	24,675.50	49,351.00	14,752.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	15,511.00	31,022.00	32,552.00
9231 - Administrative Services Total	339,558.24	430,754.28	211,372.00	416,498.00	301,642.00
9232 - Administrative Services - Purchasing					
3690.90 - Other Miscellaneous Revenues	-23,706.90	-20,281.90	-14,445.01	-16,000.00	-16,000.00
5101 - Regular Salaries	187,714.27	194,435.21	106,328.58	207,867.00	226,278.00
5102 - Overtime Pay	1,233.84	0.00	41.75	0.00	0.00
5103 - Longevity Pay	1,764.19	1,852.50	182.78	2,014.00	2,246.00
5201 - Industrial Insurance	1,936.86	1,885.08	1,078.72	2,485.00	1,733.00
5202 - Social Security	14,137.05	14,643.71	8,037.98	16,056.00	17,482.00
5203 - PERS Retirement	18,943.07	18,259.41	9,707.13	17,557.00	12,752.00
5209 - WA Family & Medical Leave	440.49	416.21	279.23	453.00	493.00
5215 - Disability Insurance	190.46	193.14	94.86	192.00	192.00
5229 - Employer Benefits	24,317.01	36,541.00	17,955.00	35,910.00	43,092.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-8,940.00	-9,468.00
5311 - Office Supplies	-856.52	452.11	421.91	3,250.00	3,250.00
5419 - Professional Services	1,194.20	571.97	0.00	1,500.00	1,500.00
5432 - Employee Travel and Offsite Work Expenses	63.30	15.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	296.90	189.04	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	551.59	319.15	212.76	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5492 - Dues, Subscriptions, Memberships, and Credentials	5,449.41	5,521.41	1,145.00	6,000.00	6,000.00
5497 - Training and Education	349.00	0.00	0.00	4,300.00	4,300.00
5912 - Interfund IS Service Charges	6,720.00	8,292.96	5,866.02	11,732.00	10,228.00
5913 - Interfund IS Program Maintenance and Development	4,740.00	4,451.04	1,611.00	3,222.00	3,418.00
5914 - Interfund IS Fleet Recovery	684.00	1,184.04	460.02	920.00	800.00
5922 - Interfund IS Projects	569.04	453.00	306.00	612.00	608.00
5961 - Interfund Risk Mgmt Insurance Services	1,159.00	0.00	0.00	0.00	0.00
9232 - Administrative Services - Purchasing Total	247,890.26	269,394.08	139,283.73	289,130.00	308,904.00
9234 - Administrative Services - Budget					
5101 - Regular Salaries	206,829.79	177,003.68	129,999.92	265,545.00	296,398.00
5103 - Longevity Pay	674.78	872.21	492.53	1,009.00	1,056.00
5106 - Annual Leave Payout	2,584.08	437.09	0.00	0.00	0.00
5201 - Industrial Insurance	1,683.63	1,339.85	1,097.39	2,721.00	2,021.00
5202 - Social Security	15,558.45	13,056.25	9,810.77	20,391.00	22,755.00
5203 - PERS Retirement	20,494.82	16,507.00	11,887.97	22,297.00	16,598.00
5209 - WA Family & Medical Leave	-546.95	370.27	341.92	579.00	646.00
5229 - Employer Benefits	28,949.01	37,705.00	19,665.00	39,330.00	50,274.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-11,330.00	-12,306.00
5311 - Office Supplies	143.11	417.02	420.68	350.00	350.00
5351 - Small Tools and Equipment - Non-Trackable	1,963.92	0.00	0.00	0.00	0.00
5419 - Professional Services	35,015.29	29.25	0.00	0.00	0.00
5431 - Employee Mileage Reimbursement	217.46	0.00	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	3,305.31	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	244.00	516.90	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	686.97	319.15	319.15	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	600.00	450.00	0.00	600.00	600.00
5497 - Training and Education	1,419.50	0.00	0.00	8,000.00	8,000.00
5499 - CLOSED - Other (Inactive)	0.00	2,250.83	0.00	0.00	0.00
5912 - Interfund IS Service Charges	20,514.96	18,630.96	9,936.00	19,872.00	19,871.00
5913 - Interfund IS Program Maintenance and Development	14,112.00	11,679.00	3,397.98	6,796.00	6,305.00
5914 - Interfund IS Fleet Recovery	2,000.04	2,000.04	919.98	1,840.00	1,600.00
5922 - Interfund IS Projects	1,607.04	1,364.04	611.52	1,223.00	1,216.00
9234 - Administrative Services - Budget Total	358,057.21	284,948.54	188,900.81	379,223.00	415,384.00
Administrative Services Total	2,960,575.15	14,202,402.96	-2,494,951.65	24,555,894.00	31,859,053.00
Grand Total	2,960,575.15	14,202,402.96	-2,494,951.65	24,555,894.00	31,859,053.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Public Defense					
9111 - Public Defense					
3360.0128 - Counties - Public Defense Services	-186,106.00	-196,751.00	0.00	-205,000.00	-289,000.00
3370.15 - Legal Services	-125,000.00	-142,500.00	-251,839.49	-142,500.00	-167,000.00
3370.90 - Other Intergovernmental Services and Payments	0.00	0.00	-177,170.00	0.00	0.00
3490.15 - Legal Services	-12,000.00	-79,000.00	-34,916.65	-12,000.00	-54,000.00
5101 - Regular Salaries	1,553,126.28	1,847,871.91	1,233,452.66	2,718,816.00	2,893,240.00
5102 - Overtime Pay	326.87	1,614.10	2,243.76	0.00	0.00
5103 - Longevity Pay	9,068.91	9,406.60	4,304.10	9,313.00	10,596.00
5106 - Annual Leave Payout	1,400.83	8,922.32	924.48	0.00	0.00
5110 - Out of Class Pay	-1,201.27	0.00	0.00	0.00	0.00
5190 - Miscellaneous Pay	6,744.64	8,408.35	3,210.71	15,150.00	15,150.00
5201 - Industrial Insurance	14,299.63	16,428.34	11,184.94	32,063.00	22,358.00
5202 - Social Security	116,898.36	140,641.40	93,683.94	209,861.00	223,302.00
5203 - PERS Retirement	155,223.81	172,902.94	112,841.03	229,475.00	162,879.00
5209 - WA Family & Medical Leave	2,724.49	4,001.35	3,259.76	5,925.00	6,305.00
5215 - Disability Insurance	462.88	472.95	374.74	864.00	864.00
5229 - Employer Benefits	198,011.01	326,527.00	231,705.00	463,410.00	556,092.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-116,141.00	-120,261.00
5311 - Office Supplies	16,497.75	19,830.00	4,938.91	8,000.00	8,000.00
5351 - Small Tools and Equipment - Non-Trackable	4,489.92	2,778.82	922.22	2,300.00	2,300.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	1,196.05	2,500.00	2,500.00
5353 - Technology Equipment - Trackable	0.00	8,162.43	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	450.00	1,420.40	1,150.34	0.00	0.00
5413 - Employee Healthcare Services	124,610.00	67,366.75	0.00	60,000.00	60,000.00
5416 - Special Legal Services	1,530,517.64	1,568,211.59	742,865.45	1,258,666.00	1,254,166.00
5416.13 - CLOSED - Transcripts/Attorney (Inactive)	16,911.50	4,745.50	0.00	0.00	0.00
5416.14 - CLOSED - Investigations (Inactive)	81,481.42	62,813.69	0.00	1,500.00	0.00
5416.16 - CLOSED - Interpreters (Inactive)	0.00	260.00	0.00	0.00	0.00
5419 - Professional Services	79,331.91	66,109.07	33,663.02	67,900.00	67,900.00
5421 - Telecommunication and Web Services	0.00	94.24	548.70	0.00	1,500.00
5422 - CLOSED - Cellular Telephones (Inactive)	1,546.56	1,354.89	0.00	1,500.00	0.00
5431 - Employee Mileage Reimbursement	582.95	4,255.14	1,744.70	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	1,036.06	2,903.04	1,498.45	3,200.00	3,200.00
5451 - Long-Term Equipment Leases	4,489.96	7,297.97	5,542.47	0.00	11,000.00
5452 - Short-Term Software and Cloud Subscriptions	21,747.29	2,794.48	6,319.67	0.00	11,800.00
5453 - Long-Term Real Property Rentals and Leases	1,379.78	0.00	0.00	0.00	0.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	0.00	8,006.00	0.00	10,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	16,261.66	0.00	0.00	0.00	0.00
5491 - CLOSED - Court Costs and Investigations (Inactive)	7,883.50	60,780.87	0.00	32,800.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	43,494.88	53,751.88	13,465.83	18,657.00	18,657.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5493 - Financial Service Fees	7.48	4.98	2.00	0.00	0.00
5497 - Training and Education	1,672.98	3,594.80	100.00	2,500.00	2,500.00
5499 - CLOSED - Other (Inactive)	2.50	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	81,414.96	88,932.00	54,294.48	108,589.00	114,123.00
5913 - Interfund IS Program Maintenance and Development	35,922.00	34,725.00	18,753.48	37,507.00	40,101.00
5914 - Interfund IS Fleet Recovery	2,540.04	9,354.00	5,290.02	10,580.00	9,600.00
5922 - Interfund IS Projects	6,632.04	6,705.00	3,517.02	7,034.00	7,298.00
5961 - Interfund Risk Mgmt Insurance Services	11,795.00	13,754.00	8,140.50	16,281.00	16,380.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	0.00	0.00	26,899.00
9111 - Public Defense Total	3,826,680.22	4,210,946.80	2,145,218.29	4,848,750.00	4,928,449.00
Public Defense Total	3,826,680.22	4,210,946.80	2,145,218.29	4,848,750.00	4,928,449.00
Grand Total	3,826,680.22	4,210,946.80	2,145,218.29	4,848,750.00	4,928,449.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Human Resources					
5061 - Employer Benefits Fund					
3480.95 - Employee Medical Benefits	-16,953,217.26	-23,064,697.80	-11,524,317.60	-23,048,635.00	-26,843,888.00
3480.96 - Employee Medical Costs Contributions	-2,634,836.07	-2,501,621.75	-1,282,660.65	-2,540,214.00	-2,850,000.00
3480.97 - Employee Medical Costs - Contributions - LEOFF Trust PPO	-7,360.15	-168,565.52	-143,447.88	-316,127.00	-287,339.00
3690.90 - Other Miscellaneous Revenues	-198,264.04	-77,400.99	-65,084.34	0.00	0.00
5101 - Regular Salaries	159,813.53	180,653.06	102,531.61	205,510.00	221,145.00
5102 - Overtime Pay	51.68	0.00	0.00	0.00	0.00
5103 - Longevity Pay	0.45	0.00	0.00	0.00	0.00
5106 - Annual Leave Payout	0.00	72.85	0.00	0.00	0.00
5110 - Out of Class Pay	647.55	0.00	835.36	0.00	0.00
5201 - Industrial Insurance	7,353.26	7,731.36	3,596.25	2,603.00	1,774.00
5202 - Social Security	31,561.81	33,885.75	16,906.29	15,722.00	16,918.00
5203 - PERS Retirement	39,227.61	40,402.11	20,053.31	17,191.00	12,340.00
5204 - Other Retirement Plans	1,309.50	1,263.79	551.81	0.00	0.00
5206 - LEOFF Retirement	352.35	330.18	128.70	0.00	0.00
5209 - WA Family & Medical Leave	2,390.25	984.31	601.69	448.00	482.00
5215 - Disability Insurance	149.63	158.24	61.07	0.00	0.00
5224 - Deferred Compensation	328.97	311.03	105.19	0.00	0.00
5225 - Waive Medical Benefits	262,850.00	278,328.79	127,421.21	278,700.00	278,700.00
5311 - Office Supplies	4,987.62	5,391.71	2,144.07	6,000.00	16,000.00
5315 - Operating and Maintenance Supplies	0.00	777.68	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	93.90	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	1,162.95	0.00	0.00	0.00
5413 - Employee Healthcare Services	18,624,069.26	24,688,595.92	12,548,736.61	23,051,830.00	26,577,420.00
5415 - Management Consulting Services	105,521.04	89,873.76	52,847.82	0.00	0.00
5419 - Professional Services	1,562,000.27	1,587,217.97	789,503.88	1,180,822.00	1,720,520.00
5425 - Mailing, Shipping, and Courier Services	113.40	549.24	0.00	0.00	0.00
5431 - Employee Mileage Reimbursement	0.00	63.38	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	695.60	3,324.56	0.00	8,000.00	6,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	2,000.00	0.00
5461 - General/Automobile/Errors and Omissions	908,952.46	897,793.50	475,340.05	996,832.00	996,832.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,484.28	2,410.62	1,223.20	0.00	0.00
5493 - Financial Service Fees	0.00	35.80	0.00	0.00	0.00
5496 - Commercial Printing Services	491.85	1,158.58	264.51	500.00	500.00
5497 - Training and Education	1,690.00	150.00	0.00	2,000.00	2,000.00
5499 - CLOSED - Other (Inactive)	14,812.19	7,987.03	0.00	10,000.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5912 - Interfund IS Service Charges	14,439.00	12,960.00	7,543.98	15,088.00	10,521.00
5913 - Interfund IS Program Maintenance and Development	6,759.96	6,675.96	3,027.00	6,054.00	6,101.00
5914 - Interfund IS Fleet Recovery	999.96	999.96	460.02	920.00	800.00
5922 - Interfund IS Projects	779.04	911.04	306.00	612.00	608.00
5996 - Interfund Indirect Cost Allocations	105,189.00	97,756.00	52,072.00	104,144.00	112,566.00
5061 - Employer Benefits Fund Total	2,065,344.00	2,137,724.97	1,190,751.16	0.00	0.00
9601 - Human Resources					
3690.90 - Other Miscellaneous Revenues	-95.39	0.00	0.00	0.00	0.00
5101 - Regular Salaries	793,794.70	1,128,737.32	600,345.60	1,237,150.00	1,269,214.00
5102 - Overtime Pay	0.00	11.24	0.00	0.00	0.00
5103 - Longevity Pay	4,016.30	6,246.08	3,731.48	6,925.00	8,175.00
5106 - Annual Leave Payout	1,403.60	0.00	3,951.41	0.00	0.00
5121 - Intern Pay	19,459.36	10,070.55	1,780.29	20,415.00	30,415.00
5201 - Industrial Insurance	8,757.26	11,884.15	6,144.24	15,736.00	10,189.00
5202 - Social Security	60,484.13	84,444.17	45,314.84	96,733.00	100,047.00
5203 - PERS Retirement	78,825.74	105,077.84	54,822.15	104,067.00	71,278.00
5209 - WA Family & Medical Leave	1,350.23	2,428.79	1,597.62	2,696.00	2,766.00
5215 - Disability Insurance	28.77	28.97	14.23	96.00	96.00
5229 - Employer Benefits	115,796.01	231,426.00	113,715.00	227,430.00	253,422.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-52,992.00	-52,905.00
5311 - Office Supplies	10,447.79	10,172.79	5,110.78	16,200.00	20,200.00
5351 - Small Tools and Equipment - Non-Trackable	1,204.82	834.10	333.09	1,000.00	1,000.00
5352 - Small Tools and Equipment - Trackable	327.89	0.00	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	3,000.00	3,000.00
5416 - Special Legal Services	0.00	0.00	4,926.00	0.00	0.00
5419 - Professional Services	65,699.05	45,429.90	77,876.42	121,000.00	121,000.00
5421 - Telecommunication and Web Services	0.00	0.00	228.14	0.00	720.00
5422 - CLOSED - Cellular Telephones (Inactive)	633.21	634.45	0.00	720.00	0.00
5431 - Employee Mileage Reimbursement	1,269.22	1,377.39	308.85	3,200.00	3,200.00
5432 - Employee Travel and Offsite Work Expenses	4,765.09	2,933.30	1,548.50	7,600.00	7,600.00
5433 - Per Diem Allowance	0.00	0.00	0.00	800.00	800.00
5441 - Legal Notices and Advertising Services	221.12	1,525.98	823.21	11,500.00	11,500.00
5451 - Long-Term Equipment Leases	9,503.76	6,259.62	2,972.84	15,200.00	15,200.00
5452 - Short-Term Software and Cloud Subscriptions	28,673.12	31,327.02	3,362.78	60,000.00	60,000.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	150.00	0.00	0.00
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	0.00	0.00	14,200.00	14,200.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5492 - Dues, Subscriptions, Memberships, and Credentials	27,522.33	8,628.61	5,225.00	7,600.00	7,600.00
5496 - Commercial Printing Services	0.00	732.32	174.88	0.00	0.00
5497 - Training and Education	6,485.97	3,713.50	1,200.00	9,850.00	9,850.00
5499 - CLOSED - Other (Inactive)	3,713.48	3,308.60	0.00	4,000.00	0.00
5912 - Interfund IS Service Charges	73,517.04	139,644.00	72,511.50	145,023.00	149,305.00
5913 - Interfund IS Program Maintenance and Development	44,751.00	73,334.04	32,463.48	64,927.00	64,792.00
5914 - Interfund IS Fleet Recovery	5,667.96	9,156.96	7,360.02	14,720.00	12,000.00
5922 - Interfund IS Projects	4,793.04	10,161.96	4,893.48	9,787.00	9,123.00
5961 - Interfund Risk Mgmt Insurance Services	36,861.00	44,993.00	26,268.50	52,537.00	58,531.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	37,014.00	74,028.00	54,543.00
9601 - Human Resources Total	1,409,877.60	1,974,522.65	1,116,168.33	2,295,148.00	2,316,861.00
9604 - Human Resources - Labor Relations					
5101 - Regular Salaries	179,873.79	0.00	0.00	0.00	0.00
5102 - Overtime Pay	265.42	0.00	0.00	0.00	0.00
5103 - Longevity Pay	1,715.95	0.00	0.00	0.00	0.00
5104 - Sick Leave Payout	515.61	0.00	0.00	0.00	0.00
5106 - Annual Leave Payout	1,144.05	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	1,895.14	0.00	0.00	0.00	0.00
5202 - Social Security	13,292.48	0.00	0.00	0.00	0.00
5203 - PERS Retirement	17,950.33	0.00	0.00	0.00	0.00
5209 - WA Family & Medical Leave	584.86	0.00	0.00	0.00	0.00
5229 - Employer Benefits	26,054.04	0.00	0.00	0.00	0.00
5311 - Office Supplies	267.95	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	365.58	0.00	0.00	0.00	0.00
5419 - Professional Services	54,149.72	153,260.66	-23,583.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	478.28	0.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	84.79	0.00	0.00	0.00
5912 - Interfund IS Service Charges	8,678.04	0.00	0.00	0.00	0.00
5913 - Interfund IS Program Maintenance and Development	5,216.04	0.00	0.00	0.00	0.00
5914 - Interfund IS Fleet Recovery	357.96	0.00	0.00	0.00	0.00
5922 - Interfund IS Projects	336.96	0.00	0.00	0.00	0.00
9604 - Human Resources - Labor Relations Total	313,142.20	153,345.45	-23,583.00	0.00	0.00
9625 - Human Resources - Training Services					
5101 - Regular Salaries	61,722.85	0.00	0.00	0.00	0.00
5103 - Longevity Pay	4.08	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	686.63	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5202 - Social Security	4,502.12	0.00	0.00	0.00	0.00
5203 - PERS Retirement	5,917.02	0.00	0.00	0.00	0.00
5209 - WA Family & Medical Leave	153.12	0.00	0.00	0.00	0.00
5229 - Employer Benefits	12,159.03	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	482.65	0.00	0.00	0.00	0.00
5419 - Professional Services	15.29	0.00	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	2,164.14	0.00	0.00	0.00	0.00
5497 - Training and Education	3,291.75	65.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	58,175.04	0.00	0.00	0.00	0.00
5913 - Interfund IS Program Maintenance and Development	27,699.00	0.00	0.00	0.00	0.00
5914 - Interfund IS Fleet Recovery	4,124.04	0.00	0.00	0.00	0.00
5922 - Interfund IS Projects	4,644.00	0.00	0.00	0.00	0.00
5961 - Interfund Risk Mgmt Insurance Services	3,260.00	0.00	0.00	0.00	0.00
9625 - Human Resources - Training Services Total	189,000.76	65.00	0.00	0.00	0.00
Human Resources Total	3,977,364.56	4,265,658.07	2,283,336.49	2,295,148.00	2,316,861.00
Grand Total	3,977,364.56	4,265,658.07	2,283,336.49	2,295,148.00	2,316,861.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
County Roads					
1011 - County Road Administration					
3110.10 - Real and Personal Property Taxes	-29,155,407.97	-29,564,023.41	-16,407,902.36	-32,990,150.00	-33,490,000.00
3110.20 - Diverted County Road Taxes	0.00	0.00	0.00	2,900,000.00	2,900,000.00
3110.30 - Sale of Tax Title Property	0.00	0.00	0.00	-4,000.00	-4,000.00
3170.20 - Leasehold Excise Tax	-71,811.64	-67,190.36	-35,046.89	-75,000.00	-75,000.00
3170.40 - Timber Excise Tax	-26,364.86	-23,752.54	-21,916.85	-50,000.00	-50,000.00
3220.43 - Utility/Right of Way Permits	-212,590.00	-204,350.00	-96,061.50	-200,000.00	-200,000.00
3340.0372 - County Arterial Preservation Program (CAPP)	-538,903.03	-512,359.61	-170,353.30	-500,000.00	-500,000.00
3350.0091 - PUD Privilege Tax	-1,210.21	-1,317.58	-1,279.91	-2,000.00	-2,000.00
3350.0232 - DNR Other Trust 2	-7,699.64	-8,994.13	-5,779.39	-10,000.00	-10,000.00
3350.0234 - DNR Timber Trust 1	-16.25	0.00	0.00	0.00	0.00
3350.02351 - DNR Other Trust 1	-4,924.54	-4,902.74	-525.02	0.00	-2,500.00
3360.0089 - Motor Vehicle Fuel Tax - County Roads	0.00	-7,552.83	0.00	0.00	0.00
3360.0231 - DNR PILT NAP/NRCA	-8,828.48	-9,904.08	0.00	-10,000.00	-10,000.00
3370.42 - Road Maintenance Services	-7,252.74	-3,579.42	-6,162.75	-25,000.00	-25,000.00
3410.71 - Sales of Merchandise	-2,405.00	-880.00	-400.00	-4,000.00	-4,000.00
3440.10 - Roads/Streets Maintenance/Repair/Construction Services	-96,803.91	-104,782.11	-25,080.58	-100,000.00	-100,000.00
3440.90 - Other Transportation Fees	-6,560.00	-4,000.00	-2,400.00	-5,000.00	-5,000.00
3450.85 - Growth Management Act (GMA) Impact Fees	0.00	0.00	-200.00	0.00	0.00
3450.88 - Concurrency Fees/Hearing Examiner Fee	-13,000.00	-7,000.00	-4,000.00	-10,000.00	-10,000.00
3480.40 - Sales of Parts	0.00	-1,815.80	0.00	0.00	0.00
3490.14 - Financial Services	-93,776.84	-80,505.91	-37,671.86	-100,000.00	-100,000.00
3490.19 - Other General Government Services	-202,899.33	-172,183.44	-91,231.09	-100,000.00	-150,000.00
3490.32 - Engineering Services	0.00	0.00	0.00	-50,000.00	-50,000.00
3490.39 - Other Physical Environment	-8,875.00	0.00	0.00	-5,000.00	-5,000.00
3490.42 - Road Maintenance Services	-54,955.39	-88,137.49	-53,295.54	-100,000.00	-100,000.00
3610.11 - Investment Interest	-14,544.12	-19,586.42	-10,699.12	-10,000.00	-20,000.00
3610.40 - Other Interest	-70.50	-136.70	-21.04	0.00	-100.00
3620.50 - Commercial and Facilities Leases	-1,866.63	-1,200.00	-1,200.00	-5,000.00	-5,000.00
3690.90 - Other Miscellaneous Revenues	-8,025.41	-9,619.20	-13,282.08	-5,000.00	-15,000.00
3980.50 - Insurance Recoveries	0.00	0.00	-12,294.98	0.00	0.00
4970.102100 - Transfers In	0.00	0.00	0.00	-3,500,000.00	-3,500,000.00
4970.5001 - Transfers In	0.00	0.00	0.00	0.00	-5,762,010.00
5101 - Regular Salaries	1,286,579.98	1,300,236.69	654,509.01	1,537,842.00	1,532,776.00
5102 - Overtime Pay	14,989.10	18,271.17	11,617.76	2,000.00	2,000.00
5103 - Longevity Pay	13,560.36	11,750.00	5,319.94	11,380.00	10,008.00
5104 - Sick Leave Payout	22,898.95	0.00	17,873.66	25,000.00	25,000.00
5106 - Annual Leave Payout	41,792.34	12,670.75	29,167.43	25,000.00	25,000.00
5109 - Extra Help	0.00	0.00	0.00	18,114.00	11,570.00
5110 - Out of Class Pay	2,209.31	3,839.53	1,697.69	4,500.00	4,500.00
5118 - Summer Help	0.00	0.00	881.60	8,421.00	11,570.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5190 - Miscellaneous Pay	2,480.44	5,380.91	1,997.28	5,000.00	5,000.00
5201 - Industrial Insurance	13,467.47	13,430.19	7,491.63	19,953.00	13,914.00
5202 - Social Security	99,509.22	99,596.81	52,686.20	125,250.00	124,498.00
5203 - PERS Retirement	130,620.09	124,098.07	61,237.54	136,252.00	90,165.00
5209 - WA Family & Medical Leave	2,689.18	2,833.13	1,894.47	3,351.00	3,340.00
5220 - Unemployment Compensation	0.00	0.00	0.00	3,000.00	3,000.00
5229 - Employer Benefits	207,003.99	262,400.00	144,196.02	288,392.00	346,070.00
5311 - Office Supplies	25,255.49	27,311.85	7,941.83	25,000.00	25,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	0.00	0.00	0.00	1,000.00	0.00
5315 - Operating and Maintenance Supplies	150.17	435.49	179.65	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	8,529.17	1,658.71	734.73	5,000.00	5,000.00
5352 - Small Tools and Equipment - Trackable	3,596.53	1,741.55	0.00	4,500.00	2,750.00
5353 - Technology Equipment - Trackable	7,161.85	7,531.81	0.00	2,750.00	1,000.00
5354 - Technology Equipment - Non-Trackable	158.38	967.80	2,167.47	1,000.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	2,185.97	0.00	0.00	0.00	0.00
5413 - Employee Healthcare Services	0.00	0.00	0.00	2,500.00	0.00
5419 - Professional Services	10,712.97	17,419.17	867.60	14,360.00	12,600.00
5421 - Telecommunication and Web Services	0.00	195.22	980.54	0.00	3,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	2,086.80	3,298.39	0.00	3,000.00	0.00
5425 - Mailing, Shipping, and Courier Services	106.62	505.19	8,108.36	3,600.00	3,600.00
5431 - Employee Mileage Reimbursement	634.58	201.27	82.32	1,500.00	1,500.00
5432 - Employee Travel and Offsite Work Expenses	3,117.28	1,117.97	115.50	4,000.00	4,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,000.00	1,000.00
5441 - Legal Notices and Advertising Services	1,085.22	321.40	2,720.32	2,500.00	2,500.00
5442 - Community Outreach and Support	0.00	0.00	305.04	0.00	0.00
5451 - Long-Term Equipment Leases	28,959.34	44,800.82	5,553.39	31,250.00	11,000.00
5452 - Short-Term Software and Cloud Subscriptions	3,744.88	6,639.12	7,891.95	4,000.00	4,000.00
5453 - Long-Term Real Property Rentals and Leases	0.00	0.00	10,495.60	0.00	10,250.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	476.11	0.00	0.00
5471 - Utility - Gas	8,764.61	12,497.59	6,450.58	10,500.00	10,500.00
5472 - Utility - Water	2,378.59	2,295.58	317.06	2,000.00	2,000.00
5473 - Utility - Sewer	1,112.44	1,165.44	211.90	1,500.00	1,500.00
5474 - Utility - Electricity	22,955.48	26,112.30	11,305.59	25,550.00	26,000.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	0.00	220.14	480.67	1,200.00	1,500.00
5478 - Surface Water Management	3,282,563.40	3,282,843.81	13,131.63	3,766,959.00	3,766,959.00
5479 - CLOSED - Recycling (Inactive)	1,390.73	1,100.70	0.00	1,500.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	0.00	10,000.00	10,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	0.00	0.00	2,000.00	2,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	1,707.62	0.00	900.00	1,000.00
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	0.00	0.00	400.00	400.00
5492 - Dues, Subscriptions, Memberships, and Credentials	43,214.32	51,758.19	20,348.70	52,000.00	52,000.00
5493 - Financial Service Fees	0.00	0.00	0.00	100.00	100.00
5496 - Commercial Printing Services	1,221.01	13,450.57	863.52	3,000.00	3,000.00
5497 - Training and Education	5,680.00	6,307.00	1,190.00	14,000.00	14,000.00
5499 - CLOSED - Other (Inactive)	3,383.13	2,008.68	0.00	3,000.00	0.00
5519 - Intergovernmental Services and Payments	53,436.40	53,436.40	53,520.40	56,150.00	56,150.00
5530 - Intergovernmental External Taxes and Operational Assessments	38.78	0.00	0.00	0.00	0.00
5780 - Intergovernmental Loans	0.00	0.00	0.00	47,260.00	47,260.00
5830 - Interest Expense - Long-Term External Debt	0.00	0.00	0.00	1,200.00	1,200.00
5911 - Interfund IS Kitsap1	189,363.00	86,169.00	43,699.02	87,398.00	93,689.00
5912 - Interfund IS Service Charges	104,726.04	110,463.96	60,346.02	120,692.00	129,787.00
5913 - Interfund IS Program Maintenance and Development	66,801.00	63,270.00	29,898.48	59,797.00	62,534.00
5914 - Interfund IS Fleet Recovery	6,695.04	9,827.04	4,830.00	9,660.00	8,800.00
5919 - Interfund Services and Payments	1,284,449.58	1,402,044.90	16,947.94	1,545,206.00	1,615,295.00
5922 - Interfund IS Projects	11,949.00	11,270.04	4,765.50	9,531.00	9,410.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	1,560.00	3,549.00	858.00	2,424.00	1,680.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	152.00	0.00	4,800.00
5955 - Interfund ER&R Fleet Vehicle Parking	480.00	480.00	480.00	480.00	480.00
5961 - Interfund Risk Mgmt Insurance Services	1,084,594.00	1,028,701.00	599,540.50	1,199,081.00	1,231,279.00
5996 - Interfund Indirect Cost Allocations	1,008,231.00	1,094,964.00	313,750.00	627,500.00	688,360.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	222,567.00	445,134.00	456,434.00
6971.2381 - Transfers Out	140,550.14	139,112.56	128,950.54	137,488.00	140,039.00
6971.2431 - Transfers Out	830,000.00	0.00	0.00	0.00	1,374,250.00
1011 - County Road Administration Total	-20,447,968.12	-21,524,365.24	-14,423,008.57	-24,396,125.00	-29,186,593.00
1012 - County Road Engineering					
3220.42 - Right of Way Opening Permits	0.00	800.00	0.00	0.00	0.00
3440.10 - Roads/Streets Maintenance/Repair/Construction Services	0.00	-772.73	0.00	0.00	0.00
3440.90 - Other Transportation Fees	800.00	1,600.00	0.00	0.00	0.00
3490.31 - Natural Resource Services	0.00	-3,010.29	0.00	0.00	0.00
3490.32 - Engineering Services	-1,954.45	0.00	0.00	0.00	0.00
3490.42 - Road Maintenance Services	-2,498.83	-44,345.85	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-435.14	0.00	0.00	0.00	0.00
5101 - Regular Salaries	1,950,912.94	1,866,422.94	1,888,182.97	4,442,488.00	4,441,817.00
5102 - Overtime Pay	2,932.22	2,946.76	12,379.50	20,000.00	10,000.00
5103 - Longevity Pay	39,592.16	32,979.40	14,251.67	37,303.00	30,615.00
5104 - Sick Leave Payout	2,745.49	48,868.69	0.00	10,000.00	10,000.00
5106 - Annual Leave Payout	34,095.86	48,811.01	973.08	32,000.00	20,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5108 - Shift Differential Pay	0.00	0.00	116.10	0.00	0.00
5109 - Extra Help	10,323.86	587.95	14,970.28	24,564.00	24,564.00
5118 - Summer Help	9,500.73	3,894.24	16,370.21	16,842.00	16,842.00
5121 - Intern Pay	0.00	7,015.19	7,208.47	0.00	0.00
5190 - Miscellaneous Pay	2,085.60	675.47	0.00	1,000.00	1,000.00
5195 - Death of Employee Wages	0.00	32,953.94	0.00	0.00	0.00
5197 - Premium/Recruitment/Retention	164,496.64	204,109.00	10,038.16	154,137.00	154,137.00
5198 - Salary Reimbursable	0.00	0.00	0.00	-2,652,275.00	-2,652,275.00
5201 - Industrial Insurance	52,453.45	49,381.33	54,211.09	143,053.00	132,150.00
5202 - Social Security	163,469.76	163,436.57	146,947.90	362,483.00	360,237.00
5203 - PERS Retirement	214,687.48	198,583.00	174,456.90	394,953.00	261,821.00
5205 - Clothing Allowance	1,646.57	1,700.10	739.48	1,200.00	1,200.00
5209 - WA Family & Medical Leave	-4,520.12	4,805.65	5,147.17	9,681.00	9,680.00
5220 - Unemployment Compensation	0.00	0.00	0.00	4,000.00	4,000.00
5229 - Employer Benefits	582,870.99	688,631.00	376,200.00	752,400.00	882,360.00
5311 - Office Supplies	26,650.32	45,972.24	19,648.16	26,600.00	26,600.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	0.00	157.72	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	0.00	0.00	551.01	0.00	0.00
5321 - Fuel Consumed	0.00	0.00	11.01	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	1,125.61	4,360.52	371.26	0.00	22,000.00
5352 - Small Tools and Equipment - Trackable	106,063.91	95,600.42	0.00	142,800.00	107,800.00
5353 - Technology Equipment - Trackable	599.05	235.63	18,432.17	2,000.00	4,800.00
5354 - Technology Equipment - Non-Trackable	124.55	9.82	2,030.27	500.00	1,000.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	10,470.87	7,352.07	0.00	10,000.00	0.00
5412 - Engineering and Architectural Services	20,857.92	5,775.00	1,207.50	1,000.00	6,000.00
5419 - Professional Services	8,342.01	8,809.27	9,000.48	19,875.00	11,700.00
5421 - Telecommunication and Web Services	0.00	0.00	9,192.31	0.00	20,400.00
5422 - CLOSED - Cellular Telephones (Inactive)	17,563.74	17,721.39	0.00	20,400.00	0.00
5425 - Mailing, Shipping, and Courier Services	1,424.50	762.64	164.63	500.00	500.00
5431 - Employee Mileage Reimbursement	4,426.30	5,263.67	2,734.36	4,000.00	4,000.00
5432 - Employee Travel and Offsite Work Expenses	28,204.82	25,747.94	11,346.21	64,100.00	64,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,500.00	1,500.00
5441 - Legal Notices and Advertising Services	559.20	5,107.54	1,165.56	3,000.00	3,000.00
5451 - Long-Term Equipment Leases	2,302.84	4,883.47	1,028.14	4,000.00	4,000.00
5452 - Short-Term Software and Cloud Subscriptions	4,843.43	18,297.69	77,165.68	4,800.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	2,612.27	0.00	0.00
5477 - Utility - Hazardous Waste Disposal	0.00	0.00	0.00	100.00	100.00
5478 - Surface Water Management	0.00	135.00	0.00	0.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	0.00	0.00	4,000.00	4,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	2,394.41	4,549.61	4,886.84	8,700.00	5,500.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	0.00	6,491.11	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	9,661.84	9,247.07	3,096.00	8,470.00	8,240.00
5493 - Financial Service Fees	0.00	7.15	0.00	0.00	0.00
5494 - Filing and Recording Fees	10,992.00	11,488.50	8,653.50	4,000.00	4,000.00
5496 - Commercial Printing Services	2,673.10	1,763.82	3,075.84	3,500.00	3,500.00
5497 - Training and Education	38,672.60	20,462.68	9,562.16	60,150.00	59,550.00
5499 - CLOSED - Other (Inactive)	1,771.32	1,096.28	0.00	100.00	0.00
5519 - Intergovernmental Services and Payments	0.00	0.00	42.00	0.00	100.00
5641 - Computer Equipment	0.00	0.00	5,179.66	0.00	0.00
5642 - Other Machinery and Equipment	11,878.79	0.00	0.00	9,800.00	9,800.00
5912 - Interfund IS Service Charges	236,343.96	237,147.00	117,146.52	234,293.00	255,978.00
5913 - Interfund IS Program Maintenance and Development	112,932.96	112,773.00	55,297.98	110,596.00	119,394.00
5914 - Interfund IS Fleet Recovery	24,825.96	23,235.00	10,120.02	20,240.00	20,000.00
5919 - Interfund Services and Payments	0.00	0.00	40.00	0.00	100.00
5922 - Interfund IS Projects	26,424.00	27,015.00	11,779.98	23,560.00	22,685.00
5931 - Interfund ER&R Supplies	855.75	0.00	0.00	2,500.00	1,000.00
5939 - Interfund ER&R Non-Inventory Road Materials	373.01	2,055.78	1,311.90	500.00	1,500.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	123,531.11	132,084.27	28,154.66	164,664.00	45,612.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	9,846.00	0.00	177,540.00
5955 - Interfund ER&R Fleet Vehicle Parking	480.00	480.00	480.00	480.00	480.00
5981 - Interfund ER&R Repairs and Maintenance	0.00	0.00	0.00	500.00	500.00
5999 - CLOSED - Other Services and Charges (Inactive)	180.00	70.00	100.00	100.00	0.00
6971.5001 - Transfers Out	0.00	32,243.84	0.00	0.00	0.00
1012 - County Road Engineering Total	4,060,755.09	4,171,984.40	3,154,118.17	4,715,157.00	4,725,027.00
1013 - County Road Maintenance					
3480.21 - Sales of Road Materials Non-Inventory	0.00	-1,518.75	0.00	0.00	0.00
3490.19 - Other General Government Services	-11,548.59	-4,955.14	0.00	0.00	0.00
3490.42 - Road Maintenance Services	-129,983.29	-22,863.26	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-13,287.81	-10,785.27	0.00	0.00	0.00
5101 - Regular Salaries	4,281,948.91	4,179,296.19	2,141,884.14	5,731,672.00	6,011,901.00
5102 - Overtime Pay	65,215.97	105,761.86	31,930.74	150,000.00	100,000.00
5103 - Longevity Pay	57,802.55	50,475.83	23,626.62	53,438.00	54,055.00
5106 - Annual Leave Payout	17,080.02	52,048.94	24,227.41	20,000.00	2,000.00
5108 - Shift Differential Pay	8,743.48	13,949.33	6,966.28	15,000.00	15,000.00
5109 - Extra Help	4,679.87	26,839.30	462.84	50,526.00	23,140.00
5110 - Out of Class Pay	2,059.00	2,882.49	889.23	0.00	2,000.00
5118 - Summer Help	102,334.40	175,983.73	55,246.18	218,946.00	156,054.00
5190 - Miscellaneous Pay	16,077.50	21,837.61	139,079.49	25,000.00	25,000.00
5197 - Premium/Recruitment/Retention	8,682.24	8,843.47	58.24	8,900.00	8,900.00
5201 - Industrial Insurance	183,619.32	189,267.43	97,132.55	264,249.00	253,816.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5202 - Social Security	338,275.04	345,272.60	181,202.13	479,921.00	489,451.00
5203 - PERS Retirement	445,913.16	405,748.55	201,266.31	506,462.00	348,303.00
5204 - Other Retirement Plans	133,212.92	134,023.66	58,616.74	0.00	0.00
5205 - Clothing Allowance	5,874.28	5,612.54	2,525.51	4,000.00	4,000.00
5209 - WA Family & Medical Leave	8,594.99	9,882.56	6,351.94	12,490.00	13,101.00
5215 - Disability Insurance	0.43	0.00	0.00	0.00	0.00
5220 - Unemployment Compensation	8,795.08	10,184.39	2,391.82	10,000.00	10,000.00
5224 - Deferred Compensation	0.00	0.00	3,120.00	143,520.00	143,520.00
5229 - Employer Benefits	933,049.95	1,095,550.00	598,500.00	1,197,000.00	1,456,920.00
5311 - Office Supplies	6,911.71	6,967.44	3,585.20	10,000.00	10,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	638.51	26.44	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	0.00	457.22	303.44	0.00	0.00
5319 - CLOSED - Other Supplies (Inactive)	3,402.81	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	1,395.44	552.36	0.00	15,000.00	35,000.00
5352 - Small Tools and Equipment - Trackable	27,580.00	29,386.98	1,263.51	30,000.00	88,000.00
5353 - Technology Equipment - Trackable	422.68	452.02	819.74	7,000.00	7,000.00
5354 - Technology Equipment - Non-Trackable	34.89	0.00	687.75	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	11,126.57	3,026.70	0.00	0.00	0.00
5412 - Engineering and Architectural Services	55,083.66	19,283.91	0.00	50,000.00	45,000.00
5413 - Employee Healthcare Services	2,355.00	2,090.00	1,145.00	5,000.00	5,000.00
5419 - Professional Services	53,828.91	95,699.97	18,779.48	360,000.00	299,450.00
5421 - Telecommunication and Web Services	3,143.25	4,505.55	5,806.41	3,500.00	22,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	14,618.26	13,588.50	0.00	17,000.00	0.00
5425 - Mailing, Shipping, and Courier Services	172.83	165.47	3,094.19	0.00	0.00
5431 - Employee Mileage Reimbursement	0.00	0.00	33.60	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	6,781.01	9,609.94	2,678.68	7,000.00	7,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,000.00	1,000.00
5441 - Legal Notices and Advertising Services	300.54	1,104.42	518.59	2,500.00	2,000.00
5451 - Long-Term Equipment Leases	4,441.36	2,490.78	497.42	10,000.00	3,000.00
5452 - Short-Term Software and Cloud Subscriptions	2,191.03	2,196.22	2,221.08	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	260.23	802.57	0.00	0.00
5471 - Utility - Gas	10,357.17	10,825.97	5,354.25	11,000.00	11,000.00
5472 - Utility - Water	13,748.65	13,032.51	4,989.61	15,000.00	15,000.00
5473 - Utility - Sewer	4,047.88	8,190.36	2,527.37	4,500.00	8,000.00
5474 - Utility - Electricity	19,682.69	18,211.48	9,521.85	21,500.00	19,000.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	104,462.54	131,425.03	69,530.50	142,000.00	140,000.00
5478 - Surface Water Management	13,029.12	13,628.16	5,894.20	15,000.00	14,000.00
5479 - CLOSED - Recycling (Inactive)	4,113.59	4,944.19	0.00	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	5,229.03	4,947.10	270.00	21,500.00	21,500.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5482 - Repairs and Maintenance - Non-Building Improvements	35,455.18	18,877.20	756.98	52,500.00	33,500.00
5483 - Repairs and Maintenance - Machinery & Equipment	100.00	0.00	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	587.46	100.00	2,825.00	1,000.00	1,000.00
5493 - Financial Service Fees	4.50	217.07	445.27	0.00	0.00
5496 - Commercial Printing Services	4,083.22	7,756.32	2,568.44	4,500.00	4,500.00
5497 - Training and Education	11,864.79	43,699.00	24,390.65	25,000.00	40,000.00
5498 - Judgments and Damages	8,794.58	12,999.50	0.00	15,000.00	15,000.00
5499 - CLOSED - Other (Inactive)	13,818.97	25,013.90	0.00	21,500.00	0.00
5519 - Intergovernmental Services and Payments	0.00	100.00	0.00	0.00	21,000.00
5642 - Other Machinery and Equipment	0.00	5,652.81	0.00	0.00	0.00
5912 - Interfund IS Service Charges	131,196.96	126,014.04	74,014.98	148,030.00	167,327.00
5913 - Interfund IS Program Maintenance and Development	53,394.00	51,786.00	30,064.50	60,129.00	74,743.00
5914 - Interfund IS Fleet Recovery	5,097.00	8,280.96	4,830.00	9,660.00	10,000.00
5919 - Interfund Services and Payments	0.00	0.00	2,690.79	0.00	5,000.00
5922 - Interfund IS Projects	10,017.00	11,697.00	6,319.98	12,640.00	13,723.00
5931 - Interfund ER&R Supplies	7,581.36	12,876.55	847.89	0.00	0.00
5932 - Interfund ER&R Road Materials	2,236,675.19	3,003,354.04	673,323.52	3,107,700.00	1,000,000.00
5933 - Interfund ER&R Fuel	5,502.84	11,991.76	10,164.38	60,000.00	20,500.00
5939 - Interfund ER&R Non-Inventory Road Materials	212,806.09	285,033.28	66,710.84	130,000.00	130,000.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	3,945,318.03	3,968,063.67	1,601,317.87	4,487,616.00	1,525,800.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	241,050.00	0.00	2,923,176.00
5955 - Interfund ER&R Fleet Vehicle Parking	960.00	960.00	960.00	960.00	960.00
5981 - Interfund ER&R Repairs and Maintenance	25,492.58	37,276.22	4,999.59	30,000.00	30,000.00
6971.5001 - Transfers Out	13,310.47	0.00	0.00	0.00	0.00
1013 - County Road Maintenance Total	13,558,298.77	14,822,156.33	6,464,083.29	17,805,859.00	15,886,340.00
1015 - County Road Traffic & Transportation Planning					
3490.19 - Other General Government Services	-1,422.94	-306.31	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-1,552.58	-174.03	0.00	0.00	0.00
5101 - Regular Salaries	1,639,070.57	1,709,431.75	866,727.42	1,831,789.00	1,931,761.00
5102 - Overtime Pay	31,008.90	47,373.23	15,551.78	30,000.00	30,000.00
5103 - Longevity Pay	24,961.75	23,834.31	12,442.22	25,470.00	27,830.00
5106 - Annual Leave Payout	14,281.41	5,182.15	497.25	15,000.00	15,000.00
5108 - Shift Differential Pay	1,886.85	2,151.27	161.59	2,000.00	2,000.00
5109 - Extra Help	3,689.56	6,730.05	0.00	25,982.00	12,842.00
5110 - Out of Class Pay	49.10	0.00	201.06	2,000.00	2,000.00
5118 - Summer Help	153,869.82	178,007.48	68,792.93	151,578.00	185,120.00
5190 - Miscellaneous Pay	20,591.46	22,246.86	33,428.28	25,000.00	25,000.00
5197 - Premium/Recruitment/Retention	20,332.06	21,038.02	145.84	0.00	0.00
5201 - Industrial Insurance	64,936.84	69,213.05	33,551.69	69,697.00	65,310.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5202 - Social Security	142,556.55	150,581.46	74,765.25	161,325.00	170,714.00
5203 - PERS Retirement	171,622.72	168,637.06	82,249.45	163,723.00	114,191.00
5204 - Other Retirement Plans	31,690.24	31,107.01	14,501.84	0.00	30,000.00
5205 - Clothing Allowance	1,414.75	2,274.09	428.02	1,600.00	2,000.00
5209 - WA Family & Medical Leave	3,744.39	4,295.25	2,614.70	3,992.00	4,210.00
5220 - Unemployment Compensation	0.00	0.00	0.00	15,000.00	20,000.00
5224 - Deferred Compensation	0.00	0.00	0.00	31,200.00	0.00
5229 - Employer Benefits	266,586.00	313,014.00	171,000.00	342,000.00	410,400.00
5311 - Office Supplies	68,435.65	76,310.45	8,867.54	105,000.00	105,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	59.00	0.00	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	101.87	181.25	28,797.35	0.00	0.00
5321 - Fuel Consumed	1.54	104.05	-33.47	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	39,616.66	35,220.93	1,202.79	638,000.00	103,500.00
5352 - Small Tools and Equipment - Trackable	47,021.72	45,642.02	1,794.38	80,126.00	60,626.00
5353 - Technology Equipment - Trackable	4,238.41	2,549.42	0.00	15,000.00	15,000.00
5354 - Technology Equipment - Non-Trackable	295.11	426.26	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	12,022.82	1,125.77	0.00	0.00	0.00
5412 - Engineering and Architectural Services	12,793.41	17,092.82	0.00	0.00	0.00
5413 - Employee Healthcare Services	0.00	240.00	0.00	0.00	0.00
5419 - Professional Services	137,900.33	127,389.98	4,601.38	382,000.00	222,000.00
5421 - Telecommunication and Web Services	0.00	1,049.80	6,017.54	0.00	12,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	11,913.18	12,065.97	0.00	12,000.00	0.00
5424 - CLOSED - Other Communications (Inactive)	1,055.67	1,055.67	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	267.41	228.22	442.99	1,000.00	1,000.00
5431 - Employee Mileage Reimbursement	0.00	579.55	241.22	1,000.00	1,000.00
5432 - Employee Travel and Offsite Work Expenses	5,261.19	8,051.19	2,394.81	5,000.00	5,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	2,000.00	2,000.00
5441 - Legal Notices and Advertising Services	1,149.27	91.62	0.00	4,000.00	4,000.00
5451 - Long-Term Equipment Leases	855.88	1,503.96	0.00	21,000.00	21,000.00
5452 - Short-Term Software and Cloud Subscriptions	505.62	1,448.82	2,471.98	0.00	0.00
5453 - Long-Term Real Property Rentals and Leases	0.00	1,033.83	0.00	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	273.62	779.08	0.00	0.00
5471 - Utility - Gas	7,407.56	7,567.09	3,814.62	4,000.00	4,000.00
5472 - Utility - Water	727.88	627.90	276.98	1,100.00	1,100.00
5473 - Utility - Sewer	198.26	112.78	85.39	300.00	300.00
5474 - Utility - Electricity	179,342.62	206,239.30	89,359.44	207,500.00	207,500.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	1,087.47	1,633.47	1,442.75	2,200.00	2,200.00
5477 - Utility - Hazardous Waste Disposal	0.00	0.00	0.00	500.00	500.00
5479 - CLOSED - Recycling (Inactive)	2,158.33	1,842.59	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5481 - Repairs and Maintenance - Buildings & Building Improvements	316.58	828.07	158.10	1,200.00	1,200.00
5482 - Repairs and Maintenance - Non-Building Improvements	2,959.49	1,638.00	0.00	0.00	2,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	18,674.68	2,282.37	60,000.00	60,000.00
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	0.00	3,095.38	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,203.51	1,212.00	3,650.00	3,500.00	3,500.00
5496 - Commercial Printing Services	355.84	1,645.19	320.74	1,000.00	1,000.00
5497 - Training and Education	2,107.50	19,089.92	1,560.83	10,000.00	10,000.00
5499 - CLOSED - Other (Inactive)	6,746.74	6,546.07	0.00	31,000.00	0.00
5519 - Intergovernmental Services and Payments	0.00	0.00	5,142.00	0.00	10,000.00
5620 - Buildings and Structures	0.00	0.00	0.00	0.00	5,500.00
5630 - Other Improvements	0.00	0.00	0.00	80,000.00	80,000.00
5640 - Machinery and Equipment	19,613.94	41,576.20	9,320.22	0.00	0.00
5642 - Other Machinery and Equipment	42,048.88	50,788.52	0.00	0.00	0.00
5912 - Interfund IS Service Charges	124,454.04	119,982.96	62,940.00	125,880.00	124,237.00
5913 - Interfund IS Program Maintenance and Development	62,582.04	61,227.96	33,355.02	66,710.00	64,622.00
5914 - Interfund IS Fleet Recovery	1,443.00	12,699.96	5,059.98	10,120.00	8,400.00
5922 - Interfund IS Projects	10,803.00	10,560.00	4,918.50	9,837.00	36,249.00
5931 - Interfund ER&R Supplies	873.54	4,441.29	0.00	0.00	0.00
5932 - Interfund ER&R Road Materials	267,494.90	238,408.30	81,009.39	150,000.00	150,000.00
5933 - Interfund ER&R Fuel	823.54	5,613.14	1,315.16	1,000.00	1,000.00
5939 - Interfund ER&R Non-Inventory Road Materials	591,029.68	713,051.88	470,418.12	500,000.00	500,000.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	324,844.04	358,652.27	107,992.00	297,432.00	155,652.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	16,268.00	0.00	216,432.00
5981 - Interfund ER&R Repairs and Maintenance	2,041.33	13,627.66	489.88	1,000.00	1,000.00
6971.44011 - Transfers Out	6,863.73	0.00	0.00	0.00	0.00
6971.5001 - Transfers Out	0.00	0.00	0.00	500,000.00	0.00
1015 - County Road Traffic & Transportation Plannin	4,592,339.63	4,986,589.10	2,338,911.78	6,227,761.00	5,246,896.00
102100 - County Road Construction					
3330.20205 - Highway Planning and Construction	-1,708,564.36	-7,480,155.34	933,676.04	-6,287,000.00	-11,966,413.00
3340.0370 - Rural Arterial Program (RAP)	-24,895.80	0.00	0.00	-200,000.00	0.00
3340.0380 - Transportation Improvement Board (TIB)	-1,293,048.32	-31,769.68	0.00	-3,982,000.00	-3,125,833.00
3360.0075 - Multimodal Transportation	-235,462.32	-238,395.40	-119,197.70	0.00	0.00
3360.0089 - Motor Vehicle Fuel Tax - County Roads	-4,694,684.06	-4,974,274.11	-2,564,956.66	-5,000,000.00	-5,300,000.00
3360.0091 - Motor Vehicle Fuel Tax - Tranf Relief	-205,928.72	-208,493.92	-104,246.96	0.00	-150,000.00
3370.95 - Road Construction and Engineering	-3,879.56	-163,173.57	-75,788.04	0.00	-150,000.00
3440.85 - Impact Fees - SEPA	-10,000.00	0.00	0.00	-684,000.00	-1,812,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3610.11 - Investment Interest	-65,198.67	-85,717.86	-10,062.48	0.00	-70,000.00
3610.51 - Penalties on Special Assessments	0.00	0.00	-234.67	0.00	0.00
3610.55 - Interest on Special Assessments	-600.00	-7,094.90	-733.33	0.00	-1,000.00
3680.10 - Special Assessments - Capital	-47,378.18	-19,242.89	-1,222.23	0.00	-10,000.00
3690.90 - Other Miscellaneous Revenues	-30,863.78	-23,416.00	0.00	-521,000.00	-521,000.00
4970.1311 - Transfers In	-2,000,000.00	0.00	0.00	0.00	-1,374,250.00
4970.1741 - Transfers In	-620,768.80	-380,822.00	0.00	0.00	0.00
4970.1751 - Transfers In	-36,000.00	0.00	0.00	0.00	0.00
4970.1761 - Transfers In	-54,480.04	-53,049.00	0.00	0.00	0.00
4970.3431 - Transfers In	0.00	-13,758,979.46	-3,342,915.53	0.00	0.00
4970.9251 - Transfers In	-97,000.00	0.00	0.00	0.00	0.00
5101 - Regular Salaries	1,415,829.63	1,602,157.03	0.00	0.00	0.00
5102 - Overtime Pay	4,226.32	23,878.60	0.00	0.00	0.00
5108 - Shift Differential Pay	0.00	58.56	0.00	0.00	0.00
5109 - Extra Help	11,887.35	485.90	0.00	0.00	0.00
5118 - Summer Help	4,239.35	8,396.25	0.00	0.00	0.00
5121 - Intern Pay	0.00	57,145.08	0.00	0.00	0.00
5201 - Industrial Insurance	41,178.52	48,465.02	0.00	0.00	0.00
5202 - Social Security	106,420.67	126,011.79	0.00	0.00	0.00
5203 - PERS Retirement	140,372.93	149,392.24	0.00	0.00	0.00
5204 - Other Retirement Plans	1,204.14	2,461.09	0.00	0.00	0.00
5209 - WA Family & Medical Leave	11,554.35	3,590.83	0.00	0.00	0.00
5311 - Office Supplies	319.18	533.54	0.00	0.00	0.00
5349 - ER&R Items for Resale - Non-Trackable	1,118.30	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	282.07	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	3,479.14	4,445.23	0.00	0.00	0.00
5412 - Engineering and Architectural Services	1,937,202.10	2,752,997.67	883,994.62	3,186,000.00	1,355,000.00
5416 - Special Legal Services	2,138.50	1,281.55	38,343.89	0.00	0.00
5419 - Professional Services	86,122.11	762,497.01	24,287.55	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	529.15	57.58	0.00	0.00	0.00
5431 - Employee Mileage Reimbursement	538.71	844.20	21.56	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	113.72	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	8,894.13	6,269.00	5,080.23	0.00	0.00
5451 - Long-Term Equipment Leases	2,773.35	34,610.48	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	33,166.23	0.00	0.00
5453 - Long-Term Real Property Rentals and Leases	0.00	16,520.00	178,725.00	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	330.44	15,315.85	0.00	0.00
5472 - Utility - Water	357.52	1,665.66	533.55	0.00	0.00
5474 - Utility - Electricity	0.00	16.70	0.00	0.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	429,512.27	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	622.44	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	5,349.35	620.82	0.00	0.00
5496 - Commercial Printing Services	16,412.64	13,292.88	11,265.25	0.00	0.00
5499 - CLOSED - Other (Inactive)	1,213.32	6,980.72	0.00	0.00	0.00
5519 - Intergovernmental Services and Payments	0.00	215,000.00	-250.00	0.00	0.00
5610 - Land	103,335.50	13,240.00	300.00	300,000.00	300,000.00
5630 - Other Improvements	0.00	0.00	2,946,436.13	0.00	0.00
5640 - Machinery and Equipment	0.00	0.00	36,270.11	0.00	0.00
5650 - Construction of Capital Assets	188,071.48	57,377.42	0.00	0.00	0.00
5670 - Construction of Infrastructure	9,256,787.23	20,099,535.20	4,668,140.27	15,483,000.00	24,607,000.00
5860 - Other Debt Service Costs	492.08	0.00	0.00	0.00	0.00
5919 - Interfund Services and Payments	137,682.79	4,387.70	6,014.52	0.00	0.00
5932 - Interfund ER&R Road Materials	10,238.27	6,146.81	0.00	0.00	0.00
5939 - Interfund ER&R Non-Inventory Road Materials	0.00	5,599.61	0.00	0.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	62,457.18	119,021.77	30,113.73	0.00	0.00
6971.1011 - Transfers Out	0.00	0.00	0.00	3,500,000.00	3,500,000.00
6971.3611 - Transfers Out	500,000.00	0.00	0.00	0.00	0.00
102100 - County Road Construction Total	2,928,437.05	-844,124.44	3,592,697.75	5,795,000.00	5,281,504.00
1021134 - County Road Construction - North Kitsap Service Center (inactive)					
5431 - Employee Mileage Reimbursement	0.00	100.50	0.00	0.00	0.00
1021134 - County Road Construction - North Kitsap	0.00	100.50	0.00	0.00	0.00
1022138 - County Road Construction - CRP 2612 National/STEM School (inactive)					
5431 - Employee Mileage Reimbursement	0.00	9.11	0.00	0.00	0.00
1022138 - County Road Construction - CRP 2612 Na	0.00	9.11	0.00	0.00	0.00
1022139 - County Road Construction - CRP 2618 Glenwood Lk Helena (inactive)					
5431 - Employee Mileage Reimbursement	0.00	10.72	0.00	0.00	0.00
1022139 - County Road Construction - CRP 2618 Gle	0.00	10.72	0.00	0.00	0.00
1023130 - County Road Construction - CRP 3664 Fairgrounds Sidewalk (inactive)					
5431 - Employee Mileage Reimbursement	0.00	70.09	0.00	0.00	0.00
1023130 - County Road Construction - CRP 3664 Fai	0.00	70.09	0.00	0.00	0.00
1023149 - County Road Construction - CRP 3686 Silverdale Way overly (inactive)					
5431 - Employee Mileage Reimbursement	0.00	46.77	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	0.00	4.50	0.00	0.00	0.00
1023149 - County Road Construction - CRP 3686 Silv	0.00	51.27	0.00	0.00	0.00
1023150 - County Road Construction - CRP 3684 Newberry Hill Culvert (inactive)					
5431 - Employee Mileage Reimbursement	0.00	205.64	0.00	0.00	0.00
1023150 - County Road Construction - CRP 3684 Ne	0.00	205.64	0.00	0.00	0.00
1191 - Special Purpose Path					

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3360.0089 - Motor Vehicle Fuel Tax - County Roads	-103.00	-104.28	-52.14	-25,000.00	-10,000.00
3610.11 - Investment Interest	-1,370.88	-1,906.41	-1,071.28	-200,000.00	-100,000.00
5412 - Engineering and Architectural Services	0.00	0.00	0.00	15,000.00	10,000.00
1191 - Special Purpose Path Total	-1,473.88	-2,010.69	-1,123.42	-210,000.00	-100,000.00
1731 - Service Area 1 Rd Impact Fee					
3450.85 - Growth Management Act (GMA) Impact Fees	-196,926.55	-503,728.06	-191,909.20	0.00	0.00
3610.11 - Investment Interest	-1,564.89	-2,176.23	-1,222.91	0.00	0.00
1731 - Service Area 1 Rd Impact Fee Total	-198,491.44	-505,904.29	-193,132.11	0.00	0.00
1741 - Service Area 2 Rd Impact Fee					
3450.85 - Growth Management Act (GMA) Impact Fees	-1,628,475.23	-1,351,529.67	-1,151,613.36	0.00	0.00
3610.11 - Investment Interest	-4,055.67	-5,640.06	-3,169.37	0.00	0.00
6971.102100 - Transfers Out	620,768.80	380,822.00	0.00	0.00	0.00
1741 - Service Area 2 Rd Impact Fee Total	-1,011,762.10	-976,347.73	-1,154,782.73	0.00	0.00
1751 - Service Area 3 Rd Impact Fee					
3450.85 - Growth Management Act (GMA) Impact Fees	-64,198.82	-72,407.46	-44,697.12	0.00	0.00
3610.11 - Investment Interest	-267.47	-371.98	-209.01	0.00	0.00
6971.102100 - Transfers Out	36,000.00	0.00	0.00	0.00	0.00
1751 - Service Area 3 Rd Impact Fee Total	-28,466.29	-72,779.44	-44,906.13	0.00	0.00
1761 - Service Area 4 Rd Impact Fee					
3450.85 - Growth Management Act (GMA) Impact Fees	-557,059.91	-174,606.67	-81,872.83	0.00	0.00
3610.11 - Investment Interest	-715.64	-982.55	-552.12	0.00	0.00
6971.102100 - Transfers Out	54,480.04	53,049.00	0.00	0.00	0.00
1761 - Service Area 4 Rd Impact Fee Total	-503,295.51	-122,540.22	-82,424.95	0.00	0.00
1771 - Regional Service Area Roads					
3610.11 - Investment Interest	-68.58	-95.35	-53.60	0.00	0.00
1771 - Regional Service Area Roads Total	-68.58	-95.35	-53.60	0.00	0.00
1781 - McCormick Vil Traf Impact Fee					
3610.11 - Investment Interest	-11,701.43	-16,272.76	-9,144.27	0.00	0.00
1781 - McCormick Vil Traf Impact Fee Total	-11,701.43	-16,272.76	-9,144.27	0.00	0.00
2901 - Road Improvement Guaranty					
5110 - Out of Class Pay	0.00	0.00	13.12	0.00	0.00
5201 - Industrial Insurance	0.00	0.00	0.64	0.00	0.00
5202 - Social Security	0.00	0.00	1.00	0.00	0.00
5203 - PERS Retirement	0.00	0.00	1.20	0.00	0.00
5204 - Other Retirement Plans	0.00	0.00	0.58	0.00	0.00
5209 - WA Family & Medical Leave	0.00	0.00	0.03	0.00	0.00
2901 - Road Improvement Guaranty Total	0.00	0.00	16.57	0.00	0.00
County Roads Total	2,936,603.19	-83,263.00	-358,748.22	9,937,652.00	1,853,174.00
Grand Total	2,936,603.19	-83,263.00	-358,748.22	9,937,652.00	1,853,174.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Sewer Utility					
4021 - Sewer Utility - Operations					
3210.60 - Professional and Occupational	-2,500.00	-2,625.00	-75.00	-3,000.00	-1,000.00
3220.70 - Sewer Permits	-12,159.00	-16,979.50	-3,640.00	-24,000.00	-20,000.00
3340.0310 - Department of Ecology	0.00	-242,034.04	0.00	0.00	0.00
3430.501 - Sewer Service Charges	-28,701,364.75	-21,390,389.02	-17,406,059.35	-24,000,000.00	-24,000,000.00
3430.502 - Sewer Penalties	0.00	-218,278.24	202.31	-50,000.00	-50,000.00
3430.503 - Sewer Admin Fees	0.00	-25,608.13	0.00	-75,000.00	-50,000.00
3430.504 - Street Lighting	0.00	-34,686.83	0.00	-32,500.00	-32,500.00
3430.505 - Septic Disposal	195,658.64	-1,407,832.12	81,860.48	-1,000,000.00	-1,000,000.00
3430.511 - Latecomer Fees	-101,326.09	0.00	0.00	-25,000.00	-25,000.00
3430.512 - Lien Release Fees	-1,599.00	-1,269.00	-450.00	-2,000.00	-1,500.00
3430.513 - Inspection Fees	-7,448.75	-32,539.25	-10,736.25	-20,000.00	-20,000.00
3430.514 - Admin/Recording Fees	-3,724.00	-3,056.00	-1,827.00	-4,000.00	-4,000.00
3430.515 - Sewer Availability	0.00	-536,313.99	-38,432.28	-300,000.00	-300,000.00
3430.95 - Abatement Charges	0.00	-3,955.02	0.00	0.00	0.00
3450.83 - Plan Checking Fees	-3,164.00	-17,857.50	-4,526.50	-13,000.00	-13,000.00
3480.90 - Other Internal Service Charges	-2,066.32	0.00	0.00	0.00	0.00
3490.14 - Financial Services	0.00	0.00	0.00	-10,000.00	-10,000.00
3490.19 - Other General Government Services	-2,234.83	-50,353.22	-60,268.63	-1,000.00	-50,000.00
3490.31 - Natural Resource Services	-23,922.44	-7,579.46	-4,528.30	-25,000.00	-20,000.00
3490.39 - Other Physical Environment	0.00	0.00	-50.37	0.00	0.00
3610.11 - Investment Interest	-252,081.33	-350,560.34	-196,992.76	-200,000.00	-250,000.00
3610.40 - Other Interest	-333.29	0.00	0.00	-500.00	0.00
3610.51 - Penalties on Special Assessments	-229.67	-293.00	-867.02	0.00	-1,000.00
3610.55 - Interest on Special Assessments	-6,219.62	-5,869.18	-3,036.23	-15,000.00	-10,000.00
3610.90 - Other Interest Earnings	0.00	-33,036.27	0.00	-10,000.00	-10,000.00
3680.10 - Special Assessments - Capital	-25,774.36	-45,035.62	-22,147.46	0.00	-20,000.00
3690.80 - Cashier's Overage/Shortage	20.00	1.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-350.25	-13,425.48	0.00	-12,000.00	-10,000.00
3790 - Capital Contributions - Other than Capital Grants - Private and Government	0.00	-1,105,906.00	0.00	0.00	0.00
3950.11 - Proceeds from Sales of Capital Assets	0.00	-5,240.00	0.00	0.00	0.00
5101 - Regular Salaries	1,620,484.22	1,527,248.89	755,689.84	1,961,020.00	1,985,221.00
5102 - Overtime Pay	22,979.64	42,312.98	13,749.68	45,000.00	45,000.00
5103 - Longevity Pay	21,117.39	18,384.14	11,495.03	19,495.00	17,959.00
5104 - Sick Leave Payout	1,247.04	397.19	11,410.84	0.00	0.00
5106 - Annual Leave Payout	28,896.04	15,441.11	18,701.58	12,000.00	12,000.00
5108 - Shift Differential Pay	1,767.89	1,225.15	305.74	2,000.00	2,000.00
5109 - Extra Help	10,370.23	1,643.85	925.60	19,887.00	19,887.00
5110 - Out of Class Pay	501.06	3,288.94	102.15	0.00	0.00
5118 - Summer Help	46,274.54	24,038.28	23,866.39	33,684.00	33,684.00
5121 - Intern Pay	0.00	10,475.01	0.00	0.00	0.00
5190 - Miscellaneous Pay	18,187.30	17,903.87	13,377.39	20,000.00	20,000.00
5195 - Death of Employee Wages	0.00	2,982.67	0.00	0.00	0.00
5197 - Premium/Recruitment/Retention	11,972.76	21,063.91	69.25	18,000.00	18,000.00
5201 - Industrial Insurance	64,039.26	58,283.53	30,214.87	82,895.00	78,445.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5202 - Social Security	133,681.66	126,543.10	63,143.77	163,028.00	164,762.00
5203 - PERS Retirement	168,255.56	151,784.60	72,089.78	175,448.00	118,300.00
5204 - Other Retirement Plans	41,480.38	36,723.98	17,798.65	0.00	0.00
5205 - Clothing Allowance	751.24	1,708.97	0.00	0.00	0.00
5209 - WA Family & Medical Leave	3,492.32	3,595.05	2,226.17	4,273.00	4,326.00
5215 - Disability Insurance	525.74	539.42	272.58	576.00	576.00
5220 - Unemployment Compensation	0.00	19,292.00	0.00	0.00	0.00
5224 - Deferred Compensation	0.00	0.00	0.00	46,800.00	46,800.00
5229 - Employer Benefits	282,581.01	328,897.00	188,100.00	376,200.00	451,440.00
5311 - Office Supplies	825,392.93	875,512.74	223,302.86	81,000.00	41,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	1,907.19	2,013.60	0.00	3,000.00	0.00
5315 - Operating and Maintenance Supplies	72,613.45	119,393.33	49,650.10	792,900.00	827,900.00
5321 - Fuel Consumed	251,811.59	221,691.01	120,844.35	322,000.00	322,000.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	65,502.39	0.00	1,500.00	1,500.00
5352 - Small Tools and Equipment - Trackable	51,450.04	20,634.43	0.00	78,500.00	0.00
5353 - Technology Equipment - Trackable	312.54	0.00	0.00	12,600.00	12,600.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	31.66	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	1,263.44	0.00	0.00	1,000.00	0.00
5413 - Employee Healthcare Services	167.00	409.00	290.00	200.00	700.00
5419 - Professional Services	21,381.41	19,056.70	2,871.65	23,520.00	23,520.00
5421 - Telecommunication and Web Services	12,287.00	17,629.94	12,795.04	14,100.00	14,100.00
5422 - CLOSED - Cellular Telephones (Inactive)	16,325.63	14,453.65	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	529.49	5,073.25	6,040.61	0.00	6,000.00
5431 - Employee Mileage Reimbursement	0.00	0.00	0.00	500.00	500.00
5432 - Employee Travel and Offsite Work Expenses	30.00	1,410.92	1,576.54	1,500.00	2,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,000.00	1,000.00
5441 - Legal Notices and Advertising Services	5,761.48	5,324.21	132.91	5,000.00	5,000.00
5442 - Community Outreach and Support	0.00	0.00	143.75	0.00	0.00
5451 - Long-Term Equipment Leases	9,543.13	4,778.93	695.62	44,500.00	44,500.00
5452 - Short-Term Software and Cloud Subscriptions	674.16	854.31	848.16	3,300.00	5,300.00
5454 - Short-Term Equipment and Operating Rentals	0.00	421.29	2,001.75	0.00	0.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	0.00	0.00	0.00	78,500.00
5471 - Utility - Gas	3,880.60	2,341.24	1,617.53	4,200.00	4,966.00
5472 - Utility - Water	183,999.37	201,452.73	81,057.64	185,000.00	195,550.00
5473 - Utility - Sewer	408,463.02	429,021.45	184,393.05	424,560.00	442,560.00
5474 - Utility - Electricity	996,773.65	1,070,411.43	480,884.16	1,207,200.00	1,252,500.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	386,258.32	367,455.95	183,571.52	373,000.00	390,000.00
5477 - Utility - Hazardous Waste Disposal	3,065.03	3,025.68	156.85	1,500.00	1,545.00
5478 - Surface Water Management	0.00	803.84	821.84	0.00	2,000.00
5479 - CLOSED - Recycling (Inactive)	1,908.12	2,093.83	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	2,642.94	0.00	11,000.00	11,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	0.00	21,837.82	34,000.00	44,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	58,597.23	51,540.22	65,011.83	52,500.00	80,500.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,015.32	2,270.12	206.40	630.00	630.00
5493 - Financial Service Fees	0.00	2,479.76	2,549.14	0.00	0.00
5496 - Commercial Printing Services	925.36	1,033.64	0.00	1,000.00	1,000.00
5497 - Training and Education	5,140.67	5,042.25	1,222.00	5,000.00	5,000.00
5499 - CLOSED - Other (Inactive)	94,322.40	110,737.03	0.00	132,661.00	0.00
5519 - Intergovernmental Services and Payments	0.00	400.00	53,610.93	0.00	100,000.00
5640 - Machinery and Equipment	0.00	8,490.30	0.00	0.00	0.00
5642 - Other Machinery and Equipment	0.00	0.00	0.00	320,000.00	120,000.00
5912 - Interfund IS Service Charges	60,701.04	61,914.00	33,489.48	66,979.00	58,535.00
5913 - Interfund IS Program Maintenance and Development	21,165.96	24,729.00	13,267.98	26,536.00	25,640.00
5914 - Interfund IS Fleet Recovery	4,214.04	2,232.00	3,679.98	7,360.00	6,400.00
5922 - Interfund IS Projects	4,434.00	5,120.04	2,446.98	4,894.00	4,866.00
5931 - Interfund ER&R Supplies	0.00	0.00	0.00	1,000.00	0.00
5933 - Interfund ER&R Fuel	47,919.43	34,661.27	11,968.74	15,000.00	20,000.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	228,380.00	228,354.00	85,029.00	270,432.00	82,308.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	14,520.00	0.00	190,488.00
5981 - Interfund ER&R Repairs and Maintenance	41,765.14	581.63	543.41	10,000.00	5,000.00
6971.410100 - Transfers Out	0.00	0.00	2,500,000.00	0.00	10,000,000.00
4021 - Sewer Utility - Operations Total	-22,647,834.60	-19,143,953.52	-12,284,923.77	-18,301,122.00	-8,448,992.00
4022 - Sewer Utility - Maintenance					
3690.90 - Other Miscellaneous Revenues	-176.56	-594.15	0.00	0.00	0.00
5101 - Regular Salaries	1,289,109.52	1,308,394.67	634,522.45	1,620,735.00	1,711,814.00
5102 - Overtime Pay	39,321.78	40,131.96	21,505.11	35,000.00	35,000.00
5103 - Longevity Pay	18,868.88	17,729.97	7,985.52	18,490.00	18,168.00
5106 - Annual Leave Payout	0.00	1,919.58	826.56	8,000.00	8,000.00
5108 - Shift Differential Pay	0.00	0.00	0.00	300.00	300.00
5109 - Extra Help	0.00	0.00	0.00	11,933.00	11,933.00
5110 - Out of Class Pay	3,408.98	2,622.09	25.43	0.00	0.00
5190 - Miscellaneous Pay	17,046.27	20,664.76	9,854.49	20,000.00	20,000.00
5201 - Industrial Insurance	51,731.29	51,521.66	25,802.32	77,821.00	73,924.00
5202 - Social Security	101,232.37	103,173.56	49,798.46	131,156.00	138,099.00
5203 - PERS Retirement	135,765.42	129,254.51	61,392.71	143,414.00	100,731.00
5204 - Other Retirement Plans	47,758.89	48,977.09	23,389.76	0.00	0.00
5205 - Clothing Allowance	847.07	634.93	169.95	0.00	0.00
5209 - WA Family & Medical Leave	2,695.69	2,967.50	1,767.76	3,532.00	3,730.00
5220 - Unemployment Compensation	0.00	1,143.60	0.00	0.00	0.00
5224 - Deferred Compensation	0.00	0.00	0.00	59,280.00	59,280.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5229 - Employer Benefits	253,257.00	297,363.00	171,000.00	342,000.00	410,400.00
5311 - Office Supplies	117,917.17	39,325.13	364.57	220,000.00	85,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	7,048.97	14,482.29	0.00	11,000.00	0.00
5315 - Operating and Maintenance Supplies	225,872.25	334,453.04	209,731.91	200,000.00	500,000.00
5321 - Fuel Consumed	1,419.00	0.00	0.00	4,000.00	4,000.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	22,221.26	0.00	40,000.00	40,000.00
5352 - Small Tools and Equipment - Trackable	57,404.72	43,160.35	0.00	86,200.00	86,200.00
5353 - Technology Equipment - Trackable	3,621.53	294.84	764.39	30,000.00	30,000.00
5354 - Technology Equipment - Non-Trackable	0.00	437.19	1,176.48	0.00	10,000.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	7,309.78	54.59	0.00	12,000.00	0.00
5413 - Employee Healthcare Services	543.00	240.00	0.00	1,000.00	1,000.00
5419 - Professional Services	151,466.01	115,396.85	674.38	100,000.00	50,000.00
5421 - Telecommunication and Web Services	0.00	1,757.52	1,821.83	0.00	4,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	4,774.38	3,482.11	0.00	17,000.00	0.00
5425 - Mailing, Shipping, and Courier Services	161.70	4.14	0.00	1,000.00	1,000.00
5431 - Employee Mileage Reimbursement	550.07	0.00	0.00	1,000.00	0.00
5432 - Employee Travel and Offsite Work Expenses	1,258.45	1,480.06	1,997.34	4,800.00	6,500.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,500.00	1,500.00
5441 - Legal Notices and Advertising Services	160.00	0.00	927.90	1,000.00	2,000.00
5451 - Long-Term Equipment Leases	14,398.89	104,055.91	863.38	84,000.00	84,000.00
5452 - Short-Term Software and Cloud Subscriptions	337.09	54,889.39	19,407.87	2,500.00	40,000.00
5454 - Short-Term Equipment and Operating Rentals	0.00	4,060.06	9,012.70	0.00	10,000.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	209.46	0.00	0.00	0.00	1,000.00
5477 - Utility - Hazardous Waste Disposal	0.00	0.00	16.32	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	8,961.25	0.00	65,000.00	65,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	106,983.24	3,549.00	0.00	36,000.00	41,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	126,620.27	254,715.12	13,798.39	100,000.00	100,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	431.57	0.00	0.00	0.00	0.00
5493 - Financial Service Fees	2.25	190.99	0.00	0.00	0.00
5496 - Commercial Printing Services	0.00	55.68	0.00	0.00	0.00
5497 - Training and Education	1,849.00	237.14	1,025.00	25,000.00	25,000.00
5499 - CLOSED - Other (Inactive)	1,347.73	1,848.69	0.00	11,000.00	0.00
5519 - Intergovernmental Services and Payments	0.00	0.00	1,028.00	0.00	0.00
5640 - Machinery and Equipment	29,086.50	0.00	0.00	115,000.00	150,000.00
5642 - Other Machinery and Equipment	100,596.49	36,314.81	0.00	150,000.00	0.00
5912 - Interfund IS Service Charges	62,444.04	63,711.00	32,769.48	65,539.00	69,332.00
5913 - Interfund IS Program Maintenance and Development	23,414.04	26,463.00	14,113.02	28,226.00	30,587.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5914 - Interfund IS Fleet Recovery	2,886.00	2,175.00	3,679.98	7,360.00	7,200.00
5922 - Interfund IS Projects	4,721.04	5,310.96	2,446.98	4,894.00	5,474.00
5931 - Interfund ER&R Supplies	460.81	0.00	0.00	0.00	0.00
5933 - Interfund ER&R Fuel	445.67	779.31	253.36	0.00	500.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	166,074.00	154,902.00	44,577.00	170,952.00	48,588.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	8,337.00	0.00	151,368.00
5981 - Interfund ER&R Repairs and Maintenance	5,398.27	10,654.29	0.00	2,000.00	2,000.00
6971.5001 - Transfers Out	0.00	0.00	38,274.60	0.00	0.00
4022 - Sewer Utility - Maintenance Total	3,188,079.99	3,335,567.70	1,415,102.40	4,069,632.00	4,243,628.00
4023 - Sewer Utility - Collections					
3480.90 - Other Internal Service Charges	-2,481.56	-2,484.25	0.00	0.00	0.00
3490.19 - Other General Government Services	-7,936.30	-9,570.37	-285,475.99	0.00	0.00
3490.31 - Natural Resource Services	-13,979.82	-38,280.49	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	0.00	-988.09	0.00	0.00	0.00
5101 - Regular Salaries	923,389.28	967,441.83	478,543.07	1,095,374.00	1,165,092.00
5102 - Overtime Pay	27,992.24	32,276.91	18,010.22	16,000.00	16,000.00
5103 - Longevity Pay	5,744.91	4,305.81	1,628.74	4,973.00	3,491.00
5106 - Annual Leave Payout	0.00	0.00	0.00	13,800.00	13,800.00
5108 - Shift Differential Pay	548.30	317.61	120.28	200.00	200.00
5110 - Out of Class Pay	1,028.11	1,669.47	642.59	1,500.00	1,500.00
5118 - Summer Help	0.00	0.00	0.00	33,684.00	33,684.00
5190 - Miscellaneous Pay	20,682.52	20,463.31	9,957.09	20,000.00	20,000.00
5201 - Industrial Insurance	41,117.48	41,940.61	21,483.22	54,475.00	51,747.00
5202 - Social Security	73,461.32	76,698.38	38,049.89	90,693.00	95,913.00
5203 - PERS Retirement	96,684.47	94,898.92	45,981.54	96,352.00	68,081.00
5204 - Other Retirement Plans	35,612.45	37,747.17	18,764.57	0.00	0.00
5205 - Clothing Allowance	1,740.56	1,185.82	494.88	0.00	0.00
5209 - WA Family & Medical Leave	1,823.02	2,187.55	1,333.43	2,387.00	2,539.00
5220 - Unemployment Compensation	7,519.00	0.00	0.00	0.00	0.00
5224 - Deferred Compensation	0.00	0.00	0.00	40,560.00	40,560.00
5229 - Employer Benefits	186,609.99	219,110.00	119,700.00	239,400.00	287,280.00
5311 - Office Supplies	149,607.48	27,094.93	2,277.49	175,000.00	25,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	2,451.09	12,590.62	0.00	7,500.00	0.00
5315 - Operating and Maintenance Supplies	19,879.84	58,391.69	48,542.03	0.00	190,000.00
5319 - CLOSED - Other Supplies (Inactive)	847.08	0.00	0.00	0.00	0.00
5321 - Fuel Consumed	0.00	107.74	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	1,245.54	2,029.33	803.60	5,000.00	17,000.00
5352 - Small Tools and Equipment - Trackable	29,853.38	26,829.11	0.00	20,500.00	0.00
5353 - Technology Equipment - Trackable	512.15	1,747.16	0.00	3,000.00	3,000.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	17.45	0.00	4,000.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	6,911.03	14,044.92	0.00	10,000.00	0.00
5412 - Engineering and Architectural Services	0.00	143,200.00	0.00	0.00	0.00
5413 - Employee Healthcare Services	120.00	110.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5419 - Professional Services	29,343.23	1,004.63	642.33	10,000.00	15,000.00
5421 - Telecommunication and Web Services	0.00	1,198.28	1,298.55	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	3,279.65	2,189.53	0.00	4,000.00	0.00
5425 - Mailing, Shipping, and Courier Services	179.04	486.66	316.61	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	4,871.60	2,593.53	13.25	4,000.00	4,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	2,000.00	2,000.00
5441 - Legal Notices and Advertising Services	0.00	0.00	0.00	500.00	500.00
5451 - Long-Term Equipment Leases	166.70	300.12	0.00	10,000.00	10,000.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	464.24	0.00	0.00	20,500.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	1,519.27	0.00	0.00
5472 - Utility - Water	300.72	1,056.77	496.10	700.00	2,100.00
5473 - Utility - Sewer	0.00	0.00	91.65	0.00	0.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	15,275.62	33,173.72	3,913.02	10,000.00	10,000.00
5477 - Utility - Hazardous Waste Disposal	0.00	0.00	0.00	0.00	20,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	42,213.75	232.59	30,000.00	30,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	7,214.53	35,656.15	427.69	15,000.00	20,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	395.75	332.50	264.00	1,000.00	2,000.00
5493 - Financial Service Fees	4.50	2.13	107.71	0.00	0.00
5496 - Commercial Printing Services	586.72	78.60	0.00	0.00	0.00
5497 - Training and Education	4,197.50	7,695.00	1,727.95	16,480.00	16,450.00
5498 - Judgments and Damages	0.00	0.00	0.00	5,150.00	0.00
5499 - CLOSED - Other (Inactive)	3,631.97	3,212.31	0.00	35,000.00	0.00
5642 - Other Machinery and Equipment	9,231.89	0.00	0.00	0.00	10,000.00
5912 - Interfund IS Service Charges	33,306.96	35,903.04	16,363.50	32,727.00	23,866.00
5913 - Interfund IS Program Maintenance and Development	13,134.96	14,799.00	6,175.02	12,350.00	6,925.00
5914 - Interfund IS Fleet Recovery	404.04	2,000.04	1,609.98	3,220.00	1,600.00
5919 - Interfund Services and Payments	986.10	0.00	0.00	0.00	0.00
5922 - Interfund IS Projects	2,385.00	2,882.04	1,070.52	2,141.00	1,216.00
5931 - Interfund ER&R Supplies	0.00	617.22	494.24	2,500.00	0.00
5932 - Interfund ER&R Road Materials	11,737.70	8,703.78	4,739.88	6,000.00	6,000.00
5933 - Interfund ER&R Fuel	3,008.60	3,719.86	776.93	2,000.00	2,000.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	552,577.00	683,647.38	242,532.22	608,382.00	222,774.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	39,469.00	0.00	498,228.00
5981 - Interfund ER&R Repairs and Maintenance	25,410.56	39,444.90	5,427.72	25,000.00	15,000.00
6971.44011 - Transfers Out	6,863.73	0.00	0.00	0.00	0.00
4023 - Sewer Utility - Collections Total	2,339,477.63	2,658,440.87	850,583.83	2,768,548.00	2,979,046.00
4024 - Sewer Utility - Engineering					
5101 - Regular Salaries	455,491.96	450,497.52	222,319.49	581,905.00	605,979.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5102 - Overtime Pay	3,254.57	737.33	15.05	3,000.00	3,000.00
5103 - Longevity Pay	7,988.70	6,196.81	2,517.43	5,165.00	5,511.00
5109 - Extra Help	0.00	0.00	0.00	23,118.00	23,118.00
5121 - Intern Pay	0.00	9,386.93	0.00	0.00	0.00
5190 - Miscellaneous Pay	0.00	0.00	0.00	1,200.00	1,200.00
5197 - Premium/Recruitment/Retention	22,246.42	19,436.81	58.24	18,000.00	18,000.00
5201 - Industrial Insurance	13,357.40	14,757.86	7,574.61	20,638.00	19,306.00
5202 - Social Security	36,371.27	36,013.51	16,538.70	48,378.00	50,246.00
5203 - PERS Retirement	47,408.36	44,136.02	20,413.10	52,899.00	36,650.00
5204 - Other Retirement Plans	6,192.58	6,210.17	3,054.82	0.00	0.00
5205 - Clothing Allowance	0.00	514.03	0.00	0.00	0.00
5209 - WA Family & Medical Leave	959.10	1,035.01	589.29	1,268.00	1,321.00
5220 - Unemployment Compensation	12,771.76	9,581.61	0.00	10,000.00	10,000.00
5224 - Deferred Compensation	0.00	0.00	0.00	6,240.00	6,240.00
5229 - Employer Benefits	79,976.01	108,394.00	51,300.00	102,600.00	123,120.00
5311 - Office Supplies	1,045.13	1,565.82	634.76	3,000.00	4,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	0.00	0.00	0.00	1,000.00	0.00
5315 - Operating and Maintenance Supplies	0.00	0.00	495.78	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	2,945.72	0.00	1,500.00	1,500.00
5352 - Small Tools and Equipment - Trackable	7,358.63	4,251.77	0.00	11,050.00	0.00
5353 - Technology Equipment - Trackable	943.80	1,310.37	0.00	9,200.00	9,200.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	0.00	0.00	3,500.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	305.74	1,689.41	0.00	0.00	0.00
5419 - Professional Services	4,345.56	82,489.64	22,664.44	4,800.00	4,800.00
5421 - Telecommunication and Web Services	0.00	1,303.56	1,006.82	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	1,830.95	1,992.18	0.00	3,500.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	0.00	0.00	250.00	250.00
5431 - Employee Mileage Reimbursement	0.00	0.00	0.00	300.00	500.00
5432 - Employee Travel and Offsite Work Expenses	0.00	6.50	0.00	5,000.00	5,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	2,000.00	2,000.00
5441 - Legal Notices and Advertising Services	0.00	0.00	31.56	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	473.54	2,295.91	120.23	0.00	11,050.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	0.00	0.00	50.00	50.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	199.00	0.00	420.00	420.00
5496 - Commercial Printing Services	295.19	80.79	116.65	0.00	0.00
5497 - Training and Education	196.00	0.00	0.00	3,000.00	3,000.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	200.00	0.00
5912 - Interfund IS Service Charges	36,840.00	38,175.00	17,050.02	34,100.00	39,973.00
5913 - Interfund IS Program Maintenance and Development	20,619.96	20,916.96	10,053.00	20,106.00	22,460.00
5914 - Interfund IS Fleet Recovery	1,232.04	1,700.04	1,380.00	2,760.00	2,800.00
5919 - Interfund Services and Payments	0.00	0.00	836.75	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5922 - Interfund IS Projects	4,040.04	4,764.00	2,083.50	4,167.00	4,849.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	12,180.00	14,616.00	5,736.00	13,104.00	6,384.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	784.00	0.00	9,600.00
4024 - Sewer Utility - Engineering Total	777,724.71	887,200.28	387,374.24	993,918.00	1,035,027.00
4025 - Sewer Utility - Administration					
3430.501 - Sewer Service Charges	0.00	-275,575.42	0.00	0.00	0.00
3490.19 - Other General Government Services	-47,084.49	-14,975.52	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	0.00	-51.00	0.00	0.00	0.00
5101 - Regular Salaries	846,040.41	818,538.08	492,143.00	1,093,783.00	1,108,151.00
5102 - Overtime Pay	0.00	0.00	0.00	500.00	500.00
5103 - Longevity Pay	12,087.09	11,059.66	4,929.45	12,694.00	11,531.00
5104 - Sick Leave Payout	0.00	20,791.32	0.00	0.00	0.00
5106 - Annual Leave Payout	5,225.16	55,367.33	0.00	15,000.00	15,000.00
5110 - Out of Class Pay	0.00	2,714.66	4,302.49	0.00	0.00
5190 - Miscellaneous Pay	0.00	217.56	-300.00	0.00	0.00
5197 - Premium/Recruitment/Retention	0.00	27,823.24	0.00	0.00	0.00
5201 - Industrial Insurance	7,632.53	6,949.33	4,732.08	12,577.00	8,770.00
5202 - Social Security	63,893.07	68,773.42	37,544.27	85,831.00	86,841.00
5203 - PERS Retirement	84,964.24	79,776.39	45,522.97	93,853.00	63,343.00
5204 - Other Retirement Plans	0.00	66.20	37.77	0.00	0.00
5209 - WA Family & Medical Leave	1,661.12	1,995.22	1,312.90	2,384.00	2,415.00
5215 - Disability Insurance	0.00	4.00	0.00	0.00	0.00
5224 - Deferred Compensation	0.00	0.00	0.00	3,120.00	3,120.00
5229 - Employer Benefits	137,736.00	151,533.00	90,886.50	181,773.00	218,128.00
5311 - Office Supplies	5,506.56	3,932.55	724.94	4,000.00	4,000.00
5315 - Operating and Maintenance Supplies	0.00	0.00	41.76	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	383.02	0.00	0.00	2,000.00	2,000.00
5352 - Small Tools and Equipment - Trackable	3,499.31	420.60	0.00	309,000.00	300.00
5353 - Technology Equipment - Trackable	693.85	433.46	0.00	6,000.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	393.07	0.00	6,800.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	574.76	0.00	300.00	0.00
5419 - Professional Services	1,865.57	888.99	0.00	51,000.00	51,000.00
5421 - Telecommunication and Web Services	0.00	234.93	594.23	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	1,023.91	793.73	0.00	800.00	0.00
5425 - Mailing, Shipping, and Courier Services	5,778.69	6,742.78	25,812.16	22,000.00	22,000.00
5431 - Employee Mileage Reimbursement	14.41	205.02	0.00	1,300.00	1,300.00
5432 - Employee Travel and Offsite Work Expenses	0.00	1,290.67	1,777.80	4,900.00	4,900.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,100.00	1,100.00
5441 - Legal Notices and Advertising Services	1,377.33	4,496.91	0.00	10,000.00	10,000.00
5442 - Community Outreach and Support	0.00	1,000.00	12.50	0.00	0.00
5451 - Long-Term Equipment Leases	29,665.26	28,073.46	3,972.38	33,500.00	33,500.00
5452 - Short-Term Software and Cloud Subscriptions	674.16	2,107.09	625.35	0.00	309,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5453 - Long-Term Real Property Rentals and Leases	0.00	1,033.85	10,495.60	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	270.47	779.08	0.00	0.00
5471 - Utility - Gas	7,407.56	7,567.09	3,814.62	6,000.00	6,000.00
5472 - Utility - Water	727.88	627.90	276.98	10,000.00	10,000.00
5473 - Utility - Sewer	198.26	112.78	85.39	250.00	1,000.00
5474 - Utility - Electricity	10,340.84	11,411.45	3,733.93	10,000.00	10,000.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	1,085.84	1,633.47	1,442.75	1,400.00	5,650.00
5478 - Surface Water Management	9,490.00	266.00	272.00	12,000.00	12,000.00
5479 - CLOSED - Recycling (Inactive)	2,158.33	1,842.59	0.00	2,000.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	316.58	276.06	158.10	23,000.00	22,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	1,125.10	1,707.62	2,115.69	3,000.00	3,000.00
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	43,132.35	45,288.96	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	6,795.00	3,213.00	0.00	5,000.00	5,000.00
5493 - Financial Service Fees	2,327.70	0.00	0.00	5,000.00	5,000.00
5494 - Filing and Recording Fees	40,977.50	24,896.50	11,607.50	60,000.00	60,000.00
5496 - Commercial Printing Services	67,161.89	68,733.90	7,699.83	2,000.00	2,000.00
5497 - Training and Education	28.50	2,745.45	1,239.75	6,000.00	6,000.00
5498 - Judgments and Damages	0.00	0.00	0.00	2,000.00	2,000.00
5499 - CLOSED - Other (Inactive)	654.05	5,914.90	0.00	2,000.00	0.00
5530 - Intergovernmental External Taxes and Operational Assessments	771,325.10	831,654.91	445,882.52	700,000.00	700,000.00
5860 - Other Debt Service Costs	1,050.00	1,050.00	4,500.00	8,000.00	8,000.00
5912 - Interfund IS Service Charges	63,315.00	68,178.96	31,035.00	62,070.00	58,621.00
5913 - Interfund IS Program Maintenance and Development	41,316.96	39,899.04	14,638.02	29,276.00	33,873.00
5914 - Interfund IS Fleet Recovery	1,881.96	3,645.00	2,070.00	4,140.00	4,400.00
5919 - Interfund Services and Payments	89,969.82	72,947.77	38,192.15	100,000.00	0.00
5922 - Interfund IS Projects	8,103.00	8,391.00	3,707.52	7,415.00	6,745.00
5955 - Interfund ER&R Fleet Vehicle Parking	480.00	480.00	480.00	480.00	480.00
5961 - Interfund Risk Mgmt Insurance Services	71,221.00	85,674.00	53,014.00	106,028.00	117,112.00
5981 - Interfund ER&R Repairs and Maintenance	0.00	0.00	0.00	10,000.00	0.00
5996 - Interfund Indirect Cost Allocations	316,786.00	414,924.00	166,519.00	333,038.00	357,268.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	12,717.50	25,435.00	15,878.00
6971.4062 - Transfers Out	74,325.60	74,325.60	37,162.80	75,000.00	75,000.00
6971.4063 - Transfers Out	1,853,462.48	1,854,600.04	925,200.00	1,900,000.00	1,900,000.00
6971.4064 - Transfers Out	1,291,850.04	1,291,850.04	645,925.02	1,291,850.00	1,291,850.00
6971.410100 - Transfers Out	1,572,112.00	3,072,112.00	1,572,112.00	1,572,112.00	1,572,112.00
4025 - Sewer Utility - Administration Total	7,470,631.19	9,001,320.16	4,757,231.33	8,321,909.00	8,254,688.00
4041 - PW Bond Reserve 2010					
3610.11 - Investment Interest	-108,372.26	-150,709.37	-84,689.14	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
4041 - PW Bond Reserve 2010 Total	-108,372.26	-150,709.37	-84,689.14	0.00	0.00
4051 - Sewer Improvement - CK					
3430.510 - Newcomer Fees	-4,195,396.00	-3,368,211.00	-818,264.25	-4,650,000.00	-4,650,000.00
3430.511 - Latecomer Fees	0.00	-4,405.26	-4,405.26	-5,000.00	-5,000.00
3430.512 - Lien Release Fees	0.00	-39,756.00	0.00	0.00	-40,000.00
3610.11 - Investment Interest	-177,881.09	-247,372.77	-139,007.86	-150,000.00	-200,000.00
3610.40 - Other Interest	0.00	0.00	-1,601.60	0.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	705.32	0.00	0.00	0.00
5530 - Intergovernmental External Taxes and Operational Assessments	69,418.98	59,639.43	56,565.79	75,000.00	75,000.00
4051 - Sewer Improvement - CK Total	-4,303,858.11	-3,599,400.28	-906,713.18	-4,730,000.00	-4,820,000.00
4061 - Sewer Revenue Bond 96					
5830 - Interest Expense - Long-Term External Debt	127,975.80	-4,100.00	-123,875.80	0.00	0.00
4061 - Sewer Revenue Bond 96 Total	127,975.80	-4,100.00	-123,875.80	0.00	0.00
4062 - Sewer Revenue Bond 2010					
4970.4025 - Transfers In	-74,325.60	-74,325.60	-37,162.80	-75,000.00	-75,000.00
5830 - Interest Expense - Long-Term External Debt	47,282.11	74,871.35	-27,226.84	75,000.00	75,000.00
4062 - Sewer Revenue Bond 2010 Total	-27,043.49	545.75	-64,389.64	0.00	0.00
4063 - Sewer Revenue Bond 2015					
4970.4025 - Transfers In	-1,853,462.48	-1,854,600.04	-925,200.00	-1,900,000.00	-1,900,000.00
5720 - Revenue Bonds	0.00	0.00	0.00	1,600,000.00	1,600,000.00
5830 - Interest Expense - Long-Term External Debt	83,833.25	67,842.63	82,700.00	300,000.00	300,000.00
4063 - Sewer Revenue Bond 2015 Total	-1,769,629.23	-1,786,757.41	-842,500.00	0.00	0.00
4064 - Sewer Revenue Bond 2019					
4970.4025 - Transfers In	-1,291,850.04	-1,291,850.04	-645,925.02	-1,291,850.00	-1,291,850.00
5830 - Interest Expense - Long-Term External Debt	1,011,011.22	1,118,665.39	645,925.00	1,291,850.00	1,291,850.00
4064 - Sewer Revenue Bond 2019 Total	-280,838.82	-173,184.65	-0.02	0.00	0.00
410100 - Sewer Construction - System Expansion & Administration					
3310.12600 - Community Investment	-7,552,866.96	0.00	0.00	0.00	0.00
3340.0310 - Department of Ecology	-297,816.44	-403,421.74	0.00	0.00	-20,000,000.00
3340.0420 - Department of Commerce	-3,267,283.39	0.00	0.00	0.00	0.00
3370.90 - Other Intergovernmental Services and Payments	-65,250.03	0.00	0.00	0.00	0.00
3430.501 - Sewer Service Charges	0.00	-10,215,056.00	-11,206.13	-24,000,000.00	-24,000,000.00
3430.510 - Newcomer Fees	-133,380.00	-997,763.39	-696,536.00	-1,000,000.00	-1,000,000.00
3490.19 - Other General Government Services	0.00	0.00	-1,475,456.09	0.00	-1,000,000.00
3610.11 - Investment Interest	-266,877.90	-198,556.03	-42,988.27	-150,000.00	-150,000.00
3620.60 - Residential Rentals and Leases	-11,520.73	-12,406.94	-5,317.26	-11,000.00	-12,000.00
3690.90 - Other Miscellaneous Revenues	0.00	-76.39	0.00	0.00	0.00
4970.4021 - Transfers In	0.00	0.00	-2,500,000.00	0.00	-10,000,000.00
4970.4025 - Transfers In	-1,572,112.00	-3,072,112.00	-1,572,112.00	-1,572,112.00	-1,572,112.00
5101 - Regular Salaries	369,619.91	498,581.06	274,533.93	808,954.00	820,979.00
5102 - Overtime Pay	1,919.00	10,665.39	5,462.89	0.00	0.00
5103 - Longevity Pay	2,076.30	1,284.96	1,242.06	2,272.00	2,497.00
5104 - Sick Leave Payout	26,537.78	0.00	0.00	0.00	0.00
5106 - Annual Leave Payout	50,161.58	2,640.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5109 - Extra Help	18,599.90	4,450.56	2,308.14	11,933.00	11,933.00
5118 - Summer Help	1,940.30	0.00	0.00	0.00	0.00
5121 - Intern Pay	0.00	24,844.20	3,800.66	0.00	0.00
5190 - Miscellaneous Pay	0.00	471.21	0.00	500.00	500.00
5197 - Premium/Recruitment/Retention	30,784.94	42,898.74	191.21	0.00	0.00
5201 - Industrial Insurance	7,472.18	14,790.14	8,561.20	23,005.00	23,827.00
5202 - Social Security	36,585.40	43,187.26	21,251.00	63,010.00	63,947.00
5203 - PERS Retirement	39,549.08	50,629.77	25,506.78	68,899.00	46,644.00
5204 - Other Retirement Plans	369.79	369.33	0.00	0.00	0.00
5205 - Clothing Allowance	174.71	496.92	0.00	0.00	0.00
5209 - WA Family & Medical Leave	1,077.40	1,248.69	753.40	1,763.00	1,789.00
5229 - Employer Benefits	53,316.99	120,563.00	68,400.00	136,800.00	164,160.00
5311 - Office Supplies	3,602.10	1,578.55	57.53	5,000.00	5,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	230.94	1,174.35	0.00	39,000.00	0.00
5315 - Operating and Maintenance Supplies	0.00	1,186.12	248.33	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	0.00	0.00	500.00	3,000.00
5352 - Small Tools and Equipment - Trackable	7,180.05	0.00	0.00	25,000.00	300.00
5353 - Technology Equipment - Trackable	0.00	131.02	888.90	5,000.00	6,000.00
5354 - Technology Equipment - Non-Trackable	251.15	0.00	339.50	0.00	800.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	742.53	0.00	0.00	0.00
5412 - Engineering and Architectural Services	1,766,327.01	6,140,423.33	1,528,253.52	3,033,300.00	0.00
5416 - Special Legal Services	0.00	51,315.00	3,747.00	0.00	0.00
5419 - Professional Services	921,551.08	1,172,125.34	163,619.54	6,000.00	51,000.00
5421 - Telecommunication and Web Services	0.00	234.86	683.07	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	1,648.80	2,089.33	0.00	5,200.00	0.00
5425 - Mailing, Shipping, and Courier Services	240.24	130.68	0.00	1,000.00	22,000.00
5431 - Employee Mileage Reimbursement	0.00	0.00	0.00	1,200.00	1,300.00
5432 - Employee Travel and Offsite Work Expenses	18.50	785.29	0.00	2,000.00	4,900.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,000.00	1,100.00
5441 - Legal Notices and Advertising Services	2,042.25	2,285.79	523.63	1,000.00	10,000.00
5451 - Long-Term Equipment Leases	4,013.50	115,537.79	65,124.59	3,600.00	33,500.00
5452 - Short-Term Software and Cloud Subscriptions	674.16	2,284.13	212.76	0.00	30,900.00
5471 - Utility - Gas	0.00	0.00	0.00	0.00	6,000.00
5472 - Utility - Water	0.00	0.00	0.00	0.00	1,000.00
5473 - Utility - Sewer	0.00	0.00	0.00	0.00	250.00
5474 - Utility - Electricity	0.00	0.00	0.00	0.00	10,000.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	0.00	0.00	0.00	0.00	1,400.00
5478 - Surface Water Management	0.00	0.00	0.00	0.00	12,000.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	0.00	0.00	13,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	10,532.06	0.00	0.00	0.00	3,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5492 - Dues, Subscriptions, Memberships, and Credentials	38,465.00	0.00	0.00	1,200.00	5,000.00
5493 - Financial Service Fees	0.00	0.00	0.00	0.00	5,000.00
5494 - Filing and Recording Fees	0.00	0.00	3,000.00	0.00	60,000.00
5496 - Commercial Printing Services	201.50	160.63	0.00	0.00	2,000.00
5497 - Training and Education	2,442.00	1,852.24	0.00	4,500.00	6,000.00
5498 - Judgments and Damages	0.00	0.00	0.00	0.00	2,000.00
5499 - CLOSED - Other (Inactive)	7,496.35	5,957.05	0.00	5,500.00	0.00
5530 - Intergovernmental External Taxes and Operational Assessments	2,334.15	0.00	0.00	0.00	600,000.00
5610 - Land	435,044.29	0.00	0.00	300,000.00	0.00
5630 - Other Improvements	807,810.72	0.00	1,240,351.17	0.00	0.00
5640 - Machinery and Equipment	151,961.63	0.00	0.00	0.00	0.00
5641 - Computer Equipment	0.00	0.00	0.00	2,500.00	0.00
5642 - Other Machinery and Equipment	577.00	864,154.20	6,405.67	0.00	0.00
5650 - Construction of Capital Assets	1,098,753.26	181,867.89	23,216.00	51,197,700.00	51,815,000.00
5670 - Construction of Infrastructure	14,404,199.61	7,365,537.11	3,039,790.64	0.00	0.00
5830 - Interest Expense - Long-Term External Debt	310,989.72	169,664.60	57,623.10	200,000.00	0.00
5860 - Other Debt Service Costs	0.00	0.00	0.00	0.00	8,000.00
5912 - Interfund IS Service Charges	36,567.96	34,139.04	23,614.50	47,229.00	46,975.00
5913 - Interfund IS Program Maintenance and Development	15,492.00	15,675.00	10,270.98	20,542.00	18,401.00
5914 - Interfund IS Fleet Recovery	1,634.04	2,580.00	2,989.98	5,980.00	4,800.00
5919 - Interfund Services and Payments	5,760.95	5,760.95	725.00	0.00	0.00
5922 - Interfund IS Projects	3,668.04	3,147.96	1,987.98	3,976.00	7,049.00
5931 - Interfund ER&R Supplies	0.00	1,080.15	48.70	0.00	0.00
5933 - Interfund ER&R Fuel	0.00	1,830.57	2,002.30	0.00	2,500.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	21,596.00	26,426.00	9,320.00	26,208.00	12,768.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	1,600.00	0.00	19,200.00
5981 - Interfund ER&R Repairs and Maintenance	0.00	1,131.33	751.61	0.00	1,000.00
6971.5001 - Transfers Out	71,386.50	0.00	0.00	0.00	0.00
410100 - Sewer Construction - System Expansion & Replacement	7,607,770.37	2,090,717.57	295,791.52	29,328,159.00	-3,765,693.00
4111 - Sewer Repair & Replacement					
3610.11 - Investment Interest	-17,876.04	-26,362.75	-14,824.77	-15,000.00	-20,000.00
4111 - Sewer Repair & Replacement Total	-17,876.04	-26,362.75	-14,824.77	-15,000.00	-20,000.00
Sewer Utility Total	-7,643,792.86	-6,910,675.65	-6,615,833.00	22,436,044.00	-542,296.00
Grand Total	-7,643,792.86	-6,910,675.65	-6,615,833.00	22,436,044.00	-542,296.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Solid Waste					
4011 - Solid Waste - Administration					
3340.0310 - Department of Ecology	-389,554.19	-410,788.57	-17,699.40	-325,000.00	-325,000.00
3430.70 - Solid Waste Sales and Services	-4,541,601.68	-4,875,830.42	-2,429,375.48	-6,400,000.00	-6,440,000.00
3490.19 - Other General Government Services	-30,886.17	0.00	0.00	0.00	0.00
3490.39 - Other Physical Environment	-23,261.44	0.00	0.00	0.00	0.00
3610.11 - Investment Interest	-434.39	-161.40	-90.69	0.00	0.00
5101 - Regular Salaries	525,102.76	499,571.04	245,032.37	604,647.00	593,281.00
5102 - Overtime Pay	1,533.15	700.40	576.44	2,500.00	2,500.00
5103 - Longevity Pay	7,651.81	8,374.96	3,698.05	11,287.00	7,625.00
5104 - Sick Leave Payout	0.00	0.00	29.48	0.00	0.00
5106 - Annual Leave Payout	0.00	0.00	8,449.56	13,000.00	13,000.00
5190 - Miscellaneous Pay	2,096.66	2,239.50	1,726.02	2,000.00	2,000.00
5201 - Industrial Insurance	7,494.47	7,292.51	3,497.76	11,130.00	5,231.00
5202 - Social Security	40,104.14	38,138.09	19,511.97	48,458.00	47,308.00
5203 - PERS Retirement	53,288.73	47,610.62	22,869.34	52,987.00	34,507.00
5204 - Other Retirement Plans	3,128.57	3,004.76	1,461.33	0.00	0.00
5205 - Clothing Allowance	0.00	180.13	0.00	0.00	0.00
5209 - WA Family & Medical Leave	1,058.43	1,089.57	679.90	1,318.00	1,293.00
5224 - Deferred Compensation	0.00	0.00	0.00	3,120.00	3,120.00
5229 - Employer Benefits	73,755.00	98,289.96	54,207.00	108,414.00	130,097.00
5311 - Office Supplies	5,241.21	6,134.57	1,519.37	10,000.00	8,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	190.45	87.27	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	0.00	0.00	4,719.55	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	407.95	11,629.80	131.06	2,000.00	1,000.00
5352 - Small Tools and Equipment - Trackable	0.00	420.60	0.00	0.00	1,000.00
5353 - Technology Equipment - Trackable	87.35	0.00	469.54	0.00	1,000.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	509.31	0.00	1,000.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	469.55	0.00	0.00	0.00	0.00
5415 - Management Consulting Services	0.00	0.00	1,427.96	0.00	90,000.00
5419 - Professional Services	18,271.04	27,833.84	108.35	78,100.00	0.00
5421 - Telecommunication and Web Services	0.00	169.58	510.96	0.00	2,520.00
5422 - CLOSED - Cellular Telephones (Inactive)	1,701.03	742.77	0.00	2,160.00	0.00
5425 - Mailing, Shipping, and Courier Services	95.94	109.33	588.55	2,000.00	4,500.00
5431 - Employee Mileage Reimbursement	606.81	997.76	903.28	1,000.00	1,500.00
5432 - Employee Travel and Offsite Work Expenses	1,770.81	4,262.24	913.46	2,500.00	5,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	500.00	1,500.00
5441 - Legal Notices and Advertising Services	413.94	3,327.07	69.74	300.00	2,000.00
5442 - Community Outreach and Support	0.00	0.00	143.75	0.00	0.00
5451 - Long-Term Equipment Leases	25,744.03	24,941.18	3,337.16	31,200.00	10,800.00
5452 - Short-Term Software and Cloud Subscriptions	1,838.75	1,985.76	7,199.00	7,300.00	8,000.00
5453 - Long-Term Real Property Rentals and Leases	0.00	1,033.43	8,396.45	0.00	20,400.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5454 - Short-Term Equipment and Operating Rentals	0.00	218.88	2,111.41	0.00	1,000.00
5471 - Utility - Gas	5,926.09	6,053.68	3,051.69	7,000.00	7,000.00
5472 - Utility - Water	582.32	502.36	221.62	800.00	800.00
5473 - Utility - Sewer	158.61	90.24	68.30	500.00	500.00
5474 - Utility - Electricity	8,272.95	9,129.33	2,987.14	8,000.00	8,000.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	868.67	1,306.77	1,154.21	1,000.00	2,500.00
5479 - CLOSED - Recycling (Inactive)	1,726.62	1,474.13	0.00	1,500.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	253.35	220.95	126.55	7,500.00	13,100.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	0.00	0.00	5,000.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	1,366.09	585.46	1,950.00	1,700.00
5492 - Dues, Subscriptions, Memberships, and Credentials	12,488.25	10,722.90	4,745.75	7,250.00	17,425.00
5493 - Financial Service Fees	0.00	23.43	0.00	0.00	0.00
5496 - Commercial Printing Services	0.00	17,896.22	151.48	1,000.00	21,000.00
5497 - Training and Education	437.80	2,777.60	1,198.09	6,000.00	4,000.00
5499 - CLOSED - Other (Inactive)	655.29	992.06	0.00	1,000.00	0.00
5710.01 - General Obligation Bonds - FA LTGO	0.00	0.00	0.00	0.00	434,035.00
5830 - Interest Expense - Long-Term External Debt	0.00	0.00	0.00	0.00	1,064,500.00
5912 - Interfund IS Service Charges	47,802.96	46,626.00	21,022.50	42,045.00	51,676.00
5913 - Interfund IS Program Maintenance and Development	37,815.00	43,299.00	18,238.98	36,478.00	32,784.00
5914 - Interfund IS Fleet Recovery	4,227.96	4,287.96	1,840.02	3,680.00	4,000.00
5919 - Interfund Services and Payments	56,753.92	82,987.87	57,389.54	50,000.00	116,422.00
5922 - Interfund IS Projects	4,623.96	4,278.00	1,612.02	3,224.00	3,721.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	35,700.00	26,296.00	12,120.00	28,584.00	6,552.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	1,780.00	0.00	16,080.00
5955 - Interfund ER&R Fleet Vehicle Parking	480.00	480.00	480.00	480.00	480.00
5961 - Interfund Risk Mgmt Insurance Services	41,023.00	100,409.00	28,516.50	57,033.00	63,745.00
5996 - Interfund Indirect Cost Allocations	156,669.00	184,474.00	63,671.00	127,342.00	130,048.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	35,409.50	70,819.00	101,659.00
6971.2401 - Transfers Out	434,035.00	0.00	0.00	0.00	0.00
6971.2431 - Transfers Out	642,250.00	0.00	0.00	0.00	0.00
6971.44011 - Transfers Out	5,490.98	0.00	0.00	0.00	0.00
6971.5001 - Transfers Out	0.00	0.00	18,564.00	0.00	41,101.00
4011 - Solid Waste - Administration Total	-2,715,443.56	-3,950,701.18	-1,777,433.10	-5,260,894.00	-3,622,990.00
4013 - Solid Waste - Reduce/Recycle & Litter					
3340.0310 - Department of Ecology	-5,080.89	-16,082.68	0.00	0.00	0.00
5101 - Regular Salaries	253,062.83	293,645.50	177,342.04	373,499.00	388,484.00
5102 - Overtime Pay	531.48	0.00	0.00	10,000.00	10,000.00
5106 - Annual Leave Payout	0.00	9,083.23	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5109 - Extra Help	1,612.00	0.00	0.00	9,135.00	9,135.00
5110 - Out of Class Pay	0.00	366.09	0.00	0.00	0.00
5118 - Summer Help	13,727.26	0.00	0.00	0.00	0.00
5190 - Miscellaneous Pay	1,310.26	476.68	609.09	2,000.00	2,000.00
5201 - Industrial Insurance	4,056.64	3,035.30	1,931.83	4,732.00	3,300.00
5202 - Social Security	19,876.11	22,694.01	13,369.67	30,190.00	31,336.00
5203 - PERS Retirement	25,260.56	27,437.21	16,211.56	33,011.00	22,857.00
5205 - Clothing Allowance	398.56	0.00	0.00	0.00	0.00
5209 - WA Family & Medical Leave	530.74	646.18	466.23	814.00	847.00
5229 - Employer Benefits	53,316.99	62,603.00	34,200.00	68,400.00	82,080.00
5311 - Office Supplies	7,055.30	38,466.71	3,622.97	20,000.00	21,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	0.00	171.31	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	58.89	114.37	9,273.17	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	447.70	868.15	425.87	4,000.00	2,000.00
5352 - Small Tools and Equipment - Trackable	49.00	55.95	0.00	1,750.00	2,000.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	72.02	0.00	1,000.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	436.79	0.00	0.00	0.00
5419 - Professional Services	10,153.22	38,845.73	49.40	100,000.00	150,000.00
5421 - Telecommunication and Web Services	0.00	443.02	611.50	0.00	1,800.00
5422 - CLOSED - Cellular Telephones (Inactive)	1,116.65	740.10	0.00	1,380.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	5.30	0.00	1,000.00	1,000.00
5431 - Employee Mileage Reimbursement	967.68	868.20	186.76	3,000.00	1,500.00
5432 - Employee Travel and Offsite Work Expenses	3,335.48	2,726.71	3,370.98	2,500.00	4,500.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,000.00	1,000.00
5441 - Legal Notices and Advertising Services	14.00	510.00	24.24	10,000.00	5,000.00
5442 - Community Outreach and Support	0.00	0.00	5,109.56	0.00	1,000.00
5451 - Long-Term Equipment Leases	360.83	1,275.00	0.00	2,000.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	4,649.50	5,120.67	1,325.06	7,220.00	8,750.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	0.00	0.00	2,500.00
5492 - Dues, Subscriptions, Memberships, and Credentials	2,445.24	6,386.43	10,565.00	5,500.00	4,500.00
5493 - Financial Service Fees	0.00	21.65	0.00	0.00	0.00
5496 - Commercial Printing Services	13,279.36	14,602.24	8,447.32	54,600.00	19,600.00
5497 - Training and Education	3,459.00	1,775.00	1,840.00	4,000.00	3,000.00
5499 - CLOSED - Other (Inactive)	141.90	761.25	0.00	1,200.00	0.00
5912 - Interfund IS Service Charges	17,796.96	20,595.96	9,056.52	18,113.00	20,190.00
5913 - Interfund IS Program Maintenance and Development	7,911.96	9,194.04	4,411.98	8,824.00	9,374.00
5914 - Interfund IS Fleet Recovery	1,290.96	1,775.04	690.00	1,380.00	1,600.00
5919 - Interfund Services and Payments	16,151.22	13,189.02	5,266.52	20,000.00	15,000.00
5922 - Interfund IS Projects	1,347.00	2,156.04	847.50	1,695.00	1,896.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	0.00	0.00	700.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
4013 - Solid Waste - Reduce/Recycle & Litter Total	460,634.39	565,009.20	310,026.79	800,943.00	828,249.00
4014 - Solid Waste - Household Hazardous Waste					
3340.0310 - Department of Ecology	-0.01	0.00	0.00	0.00	0.00
3430.70 - Solid Waste Sales and Services	-69,576.54	-65,996.29	-29,058.34	-75,000.00	-75,000.00
3690.90 - Other Miscellaneous Revenues	-14,814.38	-12,486.20	-10,451.67	0.00	0.00
5101 - Regular Salaries	523,679.68	538,500.41	269,180.96	842,474.00	883,313.00
5102 - Overtime Pay	13,651.07	6,349.93	14,755.53	4,000.00	4,000.00
5103 - Longevity Pay	6,278.11	6,678.43	2,931.82	7,116.00	7,200.00
5106 - Annual Leave Payout	0.00	10,136.94	11,846.52	0.00	0.00
5108 - Shift Differential Pay	0.00	0.00	736.58	0.00	0.00
5190 - Miscellaneous Pay	1,266.30	1,339.52	606.84	2,000.00	2,000.00
5201 - Industrial Insurance	20,475.17	18,099.00	10,604.64	36,202.00	34,091.00
5202 - Social Security	40,553.88	41,803.60	22,180.54	65,453.00	68,583.00
5203 - PERS Retirement	53,920.33	51,303.88	26,217.04	71,570.00	50,025.00
5204 - Other Retirement Plans	15,523.55	15,376.15	7,411.19	0.00	0.00
5205 - Clothing Allowance	453.95	450.56	0.00	0.00	500.00
5209 - WA Family & Medical Leave	1,068.60	1,198.44	786.15	1,836.00	1,925.00
5224 - Deferred Compensation	0.00	0.00	0.00	21,840.00	21,840.00
5229 - Employer Benefits	93,305.01	109,555.00	85,500.00	171,000.00	205,200.00
5311 - Office Supplies	28,726.37	27,555.54	1,550.73	42,500.00	0.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	20,447.08	17,378.00	0.00	56,500.00	0.00
5315 - Operating and Maintenance Supplies	17.99	1,504.46	16,600.95	0.00	95,000.00
5321 - Fuel Consumed	0.00	0.00	698.77	700.00	700.00
5351 - Small Tools and Equipment - Non-Trackable	705.57	2,452.75	128.73	101,500.00	22,000.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	490.31	1,000.00	95,000.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	18,000.00	16,000.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	0.00	3,000.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	386.77	0.00	0.00	19,000.00	0.00
5413 - Employee Healthcare Services	3,600.00	0.00	3,692.00	10,800.00	0.00
5419 - Professional Services	907.47	0.00	137.21	5,260.00	13,300.00
5421 - Telecommunication and Web Services	0.00	119.41	669.01	0.00	2,400.00
5422 - CLOSED - Cellular Telephones (Inactive)	1,174.68	596.56	0.00	1,000.00	0.00
5425 - Mailing, Shipping, and Courier Services	419.63	111.75	61.08	2,000.00	500.00
5431 - Employee Mileage Reimbursement	455.88	0.00	250.60	500.00	1,200.00
5432 - Employee Travel and Offsite Work Expenses	1,731.62	0.00	3,245.56	4,000.00	4,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	12,000.00	800.00
5441 - Legal Notices and Advertising Services	141.14	133.16	0.00	2,000.00	2,000.00
5451 - Long-Term Equipment Leases	11,264.59	10,375.61	0.00	26,560.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	0.00	0.00	10,000.00
5453 - Long-Term Real Property Rentals and Leases	0.00	0.00	12,826.47	0.00	13,000.00
5454 - Short-Term Equipment and Operating Rentals	0.00	35.39	498.58	0.00	6,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5471 - Utility - Gas	12,098.53	12,516.37	1,881.14	240.00	15,000.00
5472 - Utility - Water	1,985.66	1,801.56	788.37	11,200.00	4,000.00
5473 - Utility - Sewer	128.00	222.13	194.88	12,000.00	600.00
5474 - Utility - Electricity	6,846.75	6,907.82	2,731.10	0.00	16,000.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	7,294.84	8,919.77	6,319.92	40,000.00	35,000.00
5477 - Utility - Hazardous Waste Disposal	558,539.09	570,875.27	143,079.86	890,200.00	1,060,500.00
5479 - CLOSED - Recycling (Inactive)	4,896.83	5,974.05	0.00	6,000.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	10,661.61	28,854.17	1,247.05	32,140.00	22,640.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	10,592.40	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	258.80	70.00	35.00	0.00	3,500.00
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	0.00	0.00	1,500.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	500.00	1,225.00	1,225.00	1,750.00	2,000.00
5496 - Commercial Printing Services	3,236.14	834.42	0.00	6,000.00	10,500.00
5497 - Training and Education	4,354.65	3,648.94	2,855.34	6,600.00	6,000.00
5499 - CLOSED - Other (Inactive)	5,472.43	4,219.57	0.00	14,000.00	0.00
5519 - Intergovernmental Services and Payments	0.00	0.00	0.00	0.00	11,000.00
5530 - Intergovernmental External Taxes and Operational Assessments	1,293.99	1,163.57	547.38	7,000.00	6,125.00
5642 - Other Machinery and Equipment	0.00	0.00	0.00	20,000.00	20,000.00
5912 - Interfund IS Service Charges	29,028.96	29,925.96	16,130.52	32,261.00	27,819.00
5913 - Interfund IS Program Maintenance and Development	9,552.00	10,464.96	5,638.02	11,276.00	9,508.00
5914 - Interfund IS Fleet Recovery	1,866.96	2,883.96	1,609.98	3,220.00	2,400.00
5919 - Interfund Services and Payments	2,481.09	16,904.02	4,442.29	5,000.00	15,000.00
5922 - Interfund IS Projects	2,202.96	2,313.00	1,070.52	2,141.00	1,825.00
5931 - Interfund ER&R Supplies	780.63	77.84	0.00	1,000.00	1,000.00
5933 - Interfund ER&R Fuel	378.98	218.88	55.87	250.00	250.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	27,180.00	16,584.00	5,912.00	16,200.00	7,176.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	1,288.00	0.00	15,456.00
5981 - Interfund ER&R Repairs and Maintenance	1,474.93	1,033.95	1,135.10	750.00	0.00
4014 - Solid Waste - Household Hazardous Waste Total	1,448,277.34	1,520,803.61	652,285.14	2,575,539.00	2,778,876.00
4015 - Solid Waste - Landfills					
3490.19 - Other General Government Services	-15,374.75	-68,783.63	-9,187.14	0.00	0.00
3490.39 - Other Physical Environment	-13,815.94	-8,647.80	0.00	0.00	0.00
5101 - Regular Salaries	97,809.34	100,072.95	24,168.77	99,496.00	89,206.00
5110 - Out of Class Pay	0.00	191.36	733.36	0.00	500.00
5190 - Miscellaneous Pay	703.50	1,578.71	310.98	2,000.00	2,000.00
5201 - Industrial Insurance	855.18	824.60	210.89	1,183.00	825.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5202 - Social Security	7,502.44	7,754.98	1,920.87	7,764.00	6,977.00
5203 - PERS Retirement	9,790.26	9,475.82	2,296.94	8,490.00	5,089.00
5209 - WA Family & Medical Leave	194.58	217.14	66.06	217.00	194.00
5229 - Employer Benefits	13,329.00	15,651.00	8,550.00	17,100.00	20,520.00
5311 - Office Supplies	146.03	0.00	38.19	1,000.00	1,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	0.00	0.00	0.00	150.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	0.00	0.00	1,000.00	1,000.00
5425 - Mailing, Shipping, and Courier Services	0.00	1.38	0.00	500.00	500.00
5431 - Employee Mileage Reimbursement	0.00	0.00	0.00	250.00	250.00
5432 - Employee Travel and Offsite Work Expenses	0.00	0.00	0.00	300.00	300.00
5433 - Per Diem Allowance	0.00	0.00	0.00	150.00	150.00
5441 - Legal Notices and Advertising Services	0.00	0.00	0.00	250.00	250.00
5452 - Short-Term Software and Cloud Subscriptions	168.54	97.52	106.38	200.00	200.00
5474 - Utility - Electricity	3,112.40	2,983.19	1,106.63	3,000.00	3,600.00
5492 - Dues, Subscriptions, Memberships, and Credentials	490.00	0.00	255.00	250.00	250.00
5497 - Training and Education	0.00	0.00	0.00	700.00	700.00
5499 - CLOSED - Other (Inactive)	17,653.75	5,365.00	0.00	15,000.00	0.00
5519 - Intergovernmental Services and Payments	0.00	1,160.00	2,030.00	0.00	15,000.00
5912 - Interfund IS Service Charges	4,479.00	1,722.00	2,484.00	4,968.00	4,968.00
5913 - Interfund IS Program Maintenance and Development	1,365.00	129.00	805.50	1,611.00	1,570.00
5914 - Interfund IS Fleet Recovery	456.00	456.00	229.98	460.00	400.00
5922 - Interfund IS Projects	336.96	36.96	153.00	306.00	304.00
4015 - Solid Waste - Landfills Total	129,201.29	70,286.18	36,279.41	166,345.00	155,753.00
4151 - Landfill Closure/Remediation					
3610.11 - Investment Interest	-315,164.35	-426,483.00	-233,884.30	-300,000.00	-400,000.00
5419 - Professional Services	0.00	0.00	0.00	10,000.00	10,000.00
5498 - Judgments and Damages	22,863.89	24,012.82	24,431.98	25,000.00	30,000.00
5919 - Interfund Services and Payments	0.00	0.00	0.00	1,000.00	0.00
6971.4181 - Transfers Out	200,000.00	200,000.00	0.00	350,000.00	320,000.00
4151 - Landfill Closure/Remediation Total	-92,300.46	-202,470.18	-209,452.32	86,000.00	-40,000.00
4181 - Hansville Landfill O & M					
3610.11 - Investment Interest	-3,704.99	-5,152.38	-2,895.33	-5,000.00	-5,000.00
3690.40 - Judgments and Settlements	-97,042.03	-17,677.87	-118,867.94	-100,000.00	-150,000.00
4970.4151 - Transfers In	-200,000.00	-200,000.00	0.00	-350,000.00	-320,000.00
5416 - Special Legal Services	0.00	0.00	0.00	5,000.00	5,000.00
5419 - Professional Services	210,693.38	148,038.61	70,894.79	250,000.00	250,000.00
5630 - Other Improvements	0.00	0.00	0.00	10,000.00	0.00
5919 - Interfund Services and Payments	57,055.94	44,311.80	4,334.12	50,000.00	50,000.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	5,280.00	4,209.00	914.00	3,732.00	876.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	211.00	0.00	2,532.00
5981 - Interfund ER&R Repairs and Maintenance	0.00	0.00	0.00	10,000.00	10,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
4181 - Hansville Landfill O & M Total	-27,717.70	-26,270.84	-45,409.36	-126,268.00	-156,592.00
4251 - PW Rate Stabilization Fund					
3430.70 - Solid Waste Sales and Services	-516,091.13	-360,406.71	-173,526.82	0.00	0.00
3610.11 - Investment Interest	-14,320.90	-19,915.53	-11,191.26	0.00	0.00
4970.4341 - Transfers In	-1,500,000.00	0.00	0.00	0.00	0.00
4251 - PW Rate Stabilization Fund Total	-2,030,412.03	-380,322.24	-184,718.08	0.00	0.00
4301 - Clean Kitsap Fund					
3610.11 - Investment Interest	-27,210.47	-37,840.59	-21,264.04	0.00	0.00
5442 - Community Outreach and Support	0.00	0.00	12.50	0.00	0.00
4301 - Clean Kitsap Fund Total	-27,210.47	-37,840.59	-21,251.54	0.00	0.00
43010 - Clean Kitsap Operations					
3340.0310 - Department of Ecology	-142,125.72	-108,839.87	-19,198.16	-110,000.00	-75,000.00
3430.70 - Solid Waste Sales and Services	-825,745.76	-848,015.76	-358,851.06	-920,000.00	-920,000.00
3690.90 - Other Miscellaneous Revenues	0.00	-73.18	0.00	0.00	0.00
5101 - Regular Salaries	107,473.55	132,517.59	80,456.19	158,838.00	171,729.00
5102 - Overtime Pay	241.80	8,213.84	3,706.72	0.00	5,000.00
5106 - Annual Leave Payout	4,075.93	0.00	0.00	0.00	0.00
5109 - Extra Help	26,114.40	1,684.80	0.00	0.00	0.00
5110 - Out of Class Pay	2,070.46	0.00	0.00	3,488.00	2,500.00
5118 - Summer Help	0.00	39,363.74	11,854.62	0.00	23,140.00
5121 - Intern Pay	0.00	0.00	5,529.53	0.00	10,000.00
5190 - Miscellaneous Pay	0.00	321.48	360.18	0.00	0.00
5201 - Industrial Insurance	5,510.30	7,562.21	3,348.68	2,366.00	4,521.00
5202 - Social Security	10,188.75	13,218.03	7,446.27	12,418.00	13,137.00
5203 - PERS Retirement	10,977.37	12,839.25	7,631.31	13,579.00	9,583.00
5205 - Clothing Allowance	681.97	461.89	701.15	0.00	500.00
5209 - WA Family & Medical Leave	274.82	387.41	267.00	346.00	374.00
5220 - Unemployment Compensation	7,299.00	6,679.00	0.00	0.00	0.00
5229 - Employer Benefits	26,658.99	31,301.00	17,100.00	34,200.00	41,040.00
5311 - Office Supplies	20,014.47	7,387.84	0.00	20,000.00	23,500.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	906.86	208.35	0.00	2,000.00	0.00
5315 - Operating and Maintenance Supplies	208.03	0.00	26,507.47	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	4,268.37	262.21	624.68	5,500.00	2,250.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	0.00	2,250.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	3,166.77	0.00	0.00	0.00
5419 - Professional Services	103,607.00	136,016.25	40,753.96	115,000.00	0.00
5421 - Telecommunication and Web Services	0.00	179.12	447.80	0.00	1,320.00
5422 - CLOSED - Cellular Telephones (Inactive)	1,051.76	883.24	0.00	2,160.00	0.00
5431 - Employee Mileage Reimbursement	34.52	0.00	295.89	500.00	500.00
5432 - Employee Travel and Offsite Work Expenses	0.00	13.00	996.12	1,000.00	1,200.00
5433 - Per Diem Allowance	0.00	0.00	0.00	250.00	500.00
5441 - Legal Notices and Advertising Services	884.24	650.00	0.00	1,000.00	1,000.00
5442 - Community Outreach and Support	0.00	0.00	9,999.96	0.00	20,000.00
5451 - Long-Term Equipment Leases	0.00	0.00	0.00	1,500.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	106.38	1,750.00	6,000.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	52,018.41	45,273.48	28,123.68	70,000.00	185,000.00
5477 - Utility - Hazardous Waste Disposal	0.00	0.00	0.00	3,000.00	3,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	251.33	0.00	500.00	500.00
5492 - Dues, Subscriptions, Memberships, and Credentials	735.00	0.00	510.00	500.00	500.00
5496 - Commercial Printing Services	3,729.72	5,774.20	1,676.14	7,500.00	7,500.00
5497 - Training and Education	0.00	563.95	850.00	1,000.00	1,000.00
5499 - CLOSED - Other (Inactive)	410.39	8,945.93	0.00	1,500.00	0.00
5519 - Intergovernmental Services and Payments	0.00	0.00	0.00	0.00	20,000.00
5912 - Interfund IS Service Charges	7,079.04	5,040.96	4,339.50	8,679.00	4,163.00
5913 - Interfund IS Program Maintenance and Development	2,729.04	1,623.96	1,611.00	3,222.00	1,619.00
5914 - Interfund IS Fleet Recovery	999.96	1,500.00	460.02	920.00	400.00
5919 - Interfund Services and Payments	15,364.87	16,569.69	2,313.69	15,000.00	15,000.00
5922 - Interfund IS Projects	596.04	341.04	306.00	612.00	304.00
5931 - Interfund ER&R Supplies	0.00	60.62	0.00	0.00	0.00
5932 - Interfund ER&R Road Materials	150.26	0.00	0.00	0.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	15,180.00	14,361.00	6,974.00	19,380.00	5,292.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	1,101.00	0.00	13,212.00
6971.5001 - Transfers Out	0.00	53,592.49	0.00	0.00	0.00
43010 - Clean Kitsap Operations Total	-536,336.16	-399,713.14	-111,650.28	-522,292.00	-397,466.00
43011 - Enforcement and Nuisance Abatement					
3430.70 - Solid Waste Sales and Services	0.00	-11,797.42	0.00	0.00	0.00
5311 - Office Supplies	27.21	0.00	0.00	0.00	0.00
5419 - Professional Services	0.00	0.00	0.00	55,000.00	0.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	27,413.91	39,520.73	13,377.97	53,000.00	108,000.00
5919 - Interfund Services and Payments	177,661.11	160,941.99	41,613.55	400,000.00	400,000.00
43011 - Enforcement and Nuisance Abatement Total	205,102.23	188,665.30	54,991.52	508,000.00	508,000.00
4341 - Solid Waste Equipment Reserve (inactive)					
3610.11 - Investment Interest	-39,514.63	-217.30	0.00	0.00	0.00
6971.4251 - Transfers Out	1,500,000.00	0.00	0.00	0.00	0.00
6971.4381 - Transfers Out	1,938,114.92	0.00	0.00	0.00	0.00
4341 - Solid Waste Equipment Reserve (inactive) Total	3,398,600.29	-217.30	0.00	0.00	0.00
4371 - Transfer Station Operations					
3430.501 - Sewer Service Charges	0.00	0.00	-1,332.91	0.00	0.00
3430.70 - Solid Waste Sales and Services	-20,957,483.66	-20,380,961.08	-10,175,380.59	-21,720,000.00	-30,000,000.00
3610.11 - Investment Interest	-156,223.11	-217,253.82	-122,082.91	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-7,765.50	-56.39	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5101 - Regular Salaries	435,736.20	428,913.39	173,155.47	445,550.00	458,189.00
5102 - Overtime Pay	38,650.75	28,103.59	16,112.46	200.00	200.00
5103 - Longevity Pay	3,273.11	2,417.74	567.90	3,370.00	1,209.00
5110 - Out of Class Pay	0.00	153.82	0.00	0.00	0.00
5118 - Summer Help	0.00	0.00	3,526.40	0.00	0.00
5190 - Miscellaneous Pay	3,332.63	2,381.83	750.89	5,000.00	5,000.00
5201 - Industrial Insurance	18,945.26	18,076.35	8,899.33	20,993.00	19,553.00
5202 - Social Security	35,891.86	34,576.01	14,496.09	34,740.00	35,542.00
5203 - PERS Retirement	47,587.63	42,737.73	17,116.94	37,987.00	25,925.00
5204 - Other Retirement Plans	14,543.76	14,997.98	7,077.50	0.00	0.00
5205 - Clothing Allowance	811.34	623.39	87.35	0.00	0.00
5209 - WA Family & Medical Leave	903.06	983.92	508.63	971.00	998.00
5224 - Deferred Compensation	0.00	0.00	0.00	15,600.00	15,600.00
5229 - Employer Benefits	83,975.01	98,599.00	53,865.00	107,730.00	129,276.00
5311 - Office Supplies	29,730.22	36,216.78	1,243.11	28,000.00	0.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	611.38	1,160.53	0.00	1,500.00	0.00
5315 - Operating and Maintenance Supplies	0.00	19.32	8,441.62	0.00	29,500.00
5351 - Small Tools and Equipment - Non-Trackable	2,450.74	2,521.03	0.00	7,000.00	5,000.00
5352 - Small Tools and Equipment - Trackable	0.00	545.98	0.00	20,000.00	5,000.00
5353 - Technology Equipment - Trackable	0.00	2,895.75	5,406.96	10,000.00	7,000.00
5354 - Technology Equipment - Non-Trackable	0.00	231.58	0.00	0.00	3,000.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	524.63	0.00	3,000.00	0.00
5412 - Engineering and Architectural Services	0.00	0.00	0.00	0.00	25,000.00
5413 - Employee Healthcare Services	0.00	0.00	0.00	200.00	0.00
5419 - Professional Services	44,573.79	16,652.06	164.68	17,800.00	200.00
5421 - Telecommunication and Web Services	0.00	496.43	1,097.69	3,000.00	3,240.00
5422 - CLOSED - Cellular Telephones (Inactive)	2,625.31	1,770.07	0.00	3,180.00	0.00
5425 - Mailing, Shipping, and Courier Services	2,071.34	2,040.60	5,129.06	3,000.00	16,200.00
5431 - Employee Mileage Reimbursement	102.96	301.31	0.00	900.00	1,000.00
5432 - Employee Travel and Offsite Work Expenses	1,385.10	869.88	0.00	2,000.00	3,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	500.00	500.00
5441 - Legal Notices and Advertising Services	0.00	510.00	860.00	1,000.00	1,000.00
5451 - Long-Term Equipment Leases	3,102.60	2,661.50	0.00	5,620.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	168.54	0.00	220.26	200.00	600.00
5454 - Short-Term Equipment and Operating Rentals	0.00	511.29	4,194.27	0.00	5,920.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	16,029,591.11	16,828,115.75	7,050,172.38	18,500,000.00	19,000,000.00
5477 - Utility - Hazardous Waste Disposal	0.00	0.00	733.00	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	25.67	0.00	0.00	10,000.00	60,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	0.00	0.00	40,000.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	25.00	0.00	10,000.00	500.00
5484 - Repairs and Maintenance - Computer Equipment & Software	22,571.46	44,721.70	565.79	23,000.00	45,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	632.75	245.00	0.00	500.00	500.00
5493 - Financial Service Fees	122,121.33	88,662.71	69,560.86	150,000.00	175,000.00
5496 - Commercial Printing Services	3,698.47	2,270.43	365.80	4,000.00	4,000.00
5497 - Training and Education	0.00	100.00	0.00	4,000.00	3,500.00
5499 - CLOSED - Other (Inactive)	278.65	6,156.17	0.00	300.00	0.00
5530 - Intergovernmental External Taxes and Operational Assessments	748,853.12	786,304.12	391,501.26	850,000.00	850,000.00
5912 - Interfund IS Service Charges	28,299.96	29,100.96	16,246.98	32,494.00	29,448.00
5913 - Interfund IS Program Maintenance and Development	14,292.96	14,988.96	6,804.00	13,608.00	12,513.00
5914 - Interfund IS Fleet Recovery	3,104.04	2,742.00	2,070.00	4,140.00	3,200.00
5919 - Interfund Services and Payments	48,340.24	3,985.01	46.45	45,000.00	0.00
5922 - Interfund IS Projects	2,307.96	2,732.04	1,376.52	2,753.00	2,433.00
5981 - Interfund ER&R Repairs and Maintenance	0.00	0.00	0.00	2,500.00	0.00
5996 - Interfund Indirect Cost Allocations	92,628.00	125,994.00	59,361.50	118,723.00	125,919.00
6971.4381 - Transfers Out	0.00	0.00	0.00	1,500,000.00	1,500,000.00
4371 - Transfer Station Operations Total	-3,234,253.96	-1,919,633.95	-2,377,070.26	370,059.00	-7,390,335.00
4372 - Transfer Station Operations - RAGF Operations					
3430.70 - Solid Waste Sales and Services	0.00	0.00	-518.29	0.00	0.00
3430.731 - Hansville Dropbox	-1,301,631.79	-1,264,815.89	-627,686.31	-1,325,000.00	-1,325,000.00
3430.733 - Olalla RAGF	-432,005.19	-441,352.95	-217,575.32	-650,000.00	-650,000.00
3430.734 - Silverdale RAGF	-1,098,367.42	-1,133,357.00	-554,701.06	-1,300,000.00	-1,300,000.00
3690.90 - Other Miscellaneous Revenues	-431.17	-137.82	-1,827.90	0.00	0.00
5101 - Regular Salaries	467,593.39	481,825.55	255,129.47	631,062.00	642,521.00
5102 - Overtime Pay	54,084.17	37,485.42	20,853.78	12,030.00	12,030.00
5103 - Longevity Pay	5,208.90	5,114.13	2,400.37	5,513.00	5,192.00
5106 - Annual Leave Payout	912.00	558.00	0.00	0.00	0.00
5109 - Extra Help	0.00	12,480.98	297.85	0.00	0.00
5110 - Out of Class Pay	0.00	38.46	0.00	0.00	0.00
5118 - Summer Help	1,380.28	8,512.87	5,333.40	16,280.00	16,280.00
5190 - Miscellaneous Pay	250.00	0.00	0.00	1,000.00	1,000.00
5201 - Industrial Insurance	29,364.36	29,813.42	16,842.59	35,019.00	33,843.00
5202 - Social Security	39,524.00	40,848.30	21,307.59	50,940.00	51,792.00
5203 - PERS Retirement	52,343.50	48,728.47	25,279.43	54,339.00	36,869.00
5204 - Other Retirement Plans	25,005.84	25,329.06	13,197.50	0.00	0.00
5205 - Clothing Allowance	605.31	1,391.26	93.74	0.00	0.00
5209 - WA Family & Medical Leave	1,044.86	1,165.56	744.18	1,375.00	1,400.00
5224 - Deferred Compensation	0.00	0.00	0.00	28,080.00	28,080.00
5229 - Employer Benefits	115,965.00	150,651.00	82,935.00	165,870.00	199,044.00
5311 - Office Supplies	15,031.36	11,820.24	205.44	10,000.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	366.07	2,301.09	0.00	3,000.00	0.00
5315 - Operating and Maintenance Supplies	0.00	0.00	13,601.59	0.00	14,000.00
5321 - Fuel Consumed	16.01	0.00	48.73	300.00	300.00
5351 - Small Tools and Equipment - Non-Trackable	8,577.71	345.98	-43.34	5,000.00	5,000.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	868.25	10,000.00	5,000.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	2,000.00	4,000.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	43.68	0.00	1,000.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	2,026.42	0.00	0.00	5,000.00	0.00
5413 - Employee Healthcare Services	234.00	240.00	120.00	300.00	0.00
5419 - Professional Services	748,007.74	688,091.23	8,933.55	1,532,400.00	300.00
5421 - Telecommunication and Web Services	3,436.51	3,856.70	2,577.77	4,800.00	7,320.00
5422 - CLOSED - Cellular Telephones (Inactive)	2,677.72	2,105.51	0.00	3,180.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	2,800.00	13,688.73	100.00	34,900.00
5431 - Employee Mileage Reimbursement	341.20	137.94	102.41	2,500.00	500.00
5432 - Employee Travel and Offsite Work Expenses	5.50	0.00	0.00	2,000.00	1,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	250.00	250.00
5441 - Legal Notices and Advertising Services	0.00	394.12	0.00	500.00	500.00
5451 - Long-Term Equipment Leases	10,541.04	9,244.93	0.00	9,750.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	1,433.48	4,459.56	0.00	9,860.00
5472 - Utility - Water	4,453.25	3,989.51	1,407.52	4,000.00	4,000.00
5474 - Utility - Electricity	4,167.98	3,296.31	1,955.57	4,500.00	4,500.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	0.00	58,850.95	286,438.29	0.00	1,500,000.00
5477 - Utility - Hazardous Waste Disposal	62,919.00	70,510.80	35,667.00	75,000.00	80,000.00
5478 - Surface Water Management	2,210.00	2,261.00	2,312.00	3,800.00	3,800.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	3,311.49	3,267.06	1,273.94	12,500.00	59,300.00
5482 - Repairs and Maintenance - Non-Building Improvements	3,355.04	0.00	9,640.18	48,500.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	338.36	835.33	120.04	3,000.00	3,000.00
5484 - Repairs and Maintenance - Computer Equipment & Software	1,334.85	3,488.54	0.00	9,000.00	14,500.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	0.00	148.74	0.00	0.00
5493 - Financial Service Fees	23,616.22	18,556.25	13,810.50	32,000.00	50,000.00
5496 - Commercial Printing Services	5,207.14	1,396.61	1,444.24	8,000.00	10,000.00
5497 - Training and Education	0.00	177.07	0.00	5,000.00	3,000.00
5498 - Judgments and Damages	0.00	3,637.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	4,858.00	1,059.82	0.00	9,500.00	0.00
5519 - Intergovernmental Services and Payments	0.00	4,845.00	0.00	0.00	9,000.00
5530 - Intergovernmental External Taxes and Operational Assessments	140,422.57	139,300.43	66,260.59	170,000.00	170,000.00
5912 - Interfund IS Service Charges	14,724.96	13,977.00	7,503.00	15,006.00	18,397.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5913 - Interfund IS Program Maintenance and Development	5,042.04	7,195.17	3,043.02	6,086.00	4,989.00
5914 - Interfund IS Fleet Recovery	1,254.96	921.96	690.00	1,380.00	1,200.00
5919 - Interfund Services and Payments	18,397.05	12,771.86	1,943.73	10,000.00	0.00
5922 - Interfund IS Projects	1,011.00	1,023.00	459.00	918.00	912.00
5932 - Interfund ER&R Road Materials	73.92	412.90	118.51	0.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	0.00	0.00	1,682.50	0.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	6,606.41	662.13	868.64	20,000.00	0.00
4372 - Transfer Station Operations - RAGF	-944,588.44	-920,514.26	-476,500.60	-244,222.00	-226,421.00
Operations Total					
4381 - Solid Waste Capital Improvement					
3610.11 - Investment Interest	-41,365.06	-57,004.84	-32,033.11	-45,000.00	-60,000.00
4970.1311 - Transfers In	0.00	-1,057,250.00	-310,750.00	-1,061,500.00	0.00
4970.4341 - Transfers In	-1,938,114.92	0.00	0.00	0.00	0.00
4970.4371 - Transfers In	0.00	0.00	0.00	-1,500,000.00	-1,500,000.00
5311 - Office Supplies	0.00	817.08	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	48.76	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	1,321.96	0.00	0.00	150,000.00	225,000.00
5412 - Engineering and Architectural Services	-102,780.16	839,570.51	-157,327.23	1,450,000.00	1,450,000.00
5416 - Special Legal Services	0.00	523.45	15,661.61	0.00	100,000.00
5419 - Professional Services	9,544.55	16,977.52	11,483.48	0.00	0.00
5441 - Legal Notices and Advertising Services	437.97	0.00	0.00	150.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	18,981.92	0.00	0.00
5472 - Utility - Water	132.05	680.34	217.93	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	74,490.78	0.00	191,201.32	0.00	125,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	72,948.63	308.59	0.00	0.00
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	0.00	0.00	100,000.00	100,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	623.04	253.58	0.00	0.00
5499 - CLOSED - Other (Inactive)	556.88	0.00	0.00	0.00	0.00
5610 - Land	0.00	0.00	0.00	0.00	100,000.00
5630 - Other Improvements	1,396,309.95	765,035.50	1,615,245.74	5,775,000.00	750,000.00
5650 - Construction of Capital Assets	0.00	23,435.85	0.00	0.00	0.00
5670 - Construction of Infrastructure	839,308.93	3,998,823.76	1,836,986.44	0.00	0.00
5710 - CLOSED - General Obligation Bonds (Inactive)	0.00	0.00	0.00	755,000.00	0.00
5710.01 - General Obligation Bonds - FA LTGO	0.00	0.00	0.00	0.00	795,000.00
5830 - Interest Expense - Long-Term External Debt	64,752.92	618,483.96	308,868.75	741,285.00	703,535.00
5860 - Other Debt Service Costs	130.80	0.00	1,634.42	0.00	0.00
5919 - Interfund Services and Payments	616.02	5,374.98	580.00	0.00	0.00
4381 - Solid Waste Capital Improvement Total	305,342.67	5,229,088.54	3,501,313.44	6,364,935.00	2,788,535.00
4382 - RAGF Improvements					

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
4970.3401 - Transfers In	-3,810,584.73	0.00	0.00	0.00	0.00
5101 - Regular Salaries	4,459.08	527.16	0.00	0.00	0.00
5201 - Industrial Insurance	47.24	7.27	0.00	0.00	0.00
5202 - Social Security	339.15	39.47	0.00	0.00	0.00
5203 - PERS Retirement	434.80	50.08	0.00	0.00	0.00
5209 - WA Family & Medical Leave	35.68	1.11	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	0.00	120,000.00
5412 - Engineering and Architectural Services	1,077,258.54	328,807.29	602,259.61	475,000.00	1,100,000.00
5441 - Legal Notices and Advertising Services	0.00	0.00	0.00	150.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	0.00	0.00	30,000.00
5519 - Intergovernmental Services and Payments	0.00	0.00	594.00	0.00	0.00
5630 - Other Improvements	20,347.75	9,600.00	0.00	10,500,000.00	22,250,000.00
5919 - Interfund Services and Payments	5,567.05	0.00	26,427.51	0.00	0.00
4382 - RAGF Improvements Total	-2,702,095.44	339,032.38	629,281.12	10,975,150.00	23,500,000.00
4391 - Olalla Landfill Post Closure					
3610.11 - Investment Interest	-34,507.95	-39,662.75	-19,260.46	-35,000.00	-40,000.00
5416 - Special Legal Services	0.00	0.00	0.00	0.00	5,000.00
5419 - Professional Services	116,455.91	129,717.08	64,141.15	150,000.00	150,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	0.00	0.00	20,000.00	0.00
5630 - Other Improvements	0.00	0.00	0.00	25,000.00	0.00
5919 - Interfund Services and Payments	43,431.70	35,416.95	4,903.39	50,000.00	50,000.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	5,940.00	1,629.00	0.00	1,548.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	0.00	0.00	0.00	10,000.00	10,000.00
4391 - Olalla Landfill Post Closure Total	131,319.66	127,100.28	49,784.08	221,548.00	175,000.00
Solid Waste Total	-6,231,880.35	202,301.81	30,475.96	15,914,843.00	18,900,609.00
Grand Total	-6,231,880.35	202,301.81	30,475.96	15,914,843.00	18,900,609.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Surface/Stormwater Management Program					
44011 - Surface Stormwater - Operations					
3340.0310 - Department of Ecology	-113,440.30	-66,141.79	-91,331.05	-65,000.00	-660,000.00
3370.71 - Shared Cost Educational Programs	-52,031.45	-45,361.18	-13,944.56	-70,000.00	-80,000.00
3370.90 - Other Intergovernmental Services and Payments	0.00	0.00	0.00	-609,637.00	-623,085.00
3430.83 - Storm Drainage Fees and Charges	-12,961,171.10	-13,700,717.06	-5,966,272.96	-12,233,924.00	-13,500,000.00
3430.95 - Abatement Charges	0.00	-2,016.30	0.00	0.00	0.00
3480.90 - Other Internal Service Charges	-12,273.96	-8,354.94	-4,996.71	0.00	0.00
3490.19 - Other General Government Services	-68,324.31	-96,771.00	-25,241.06	-50,000.00	-50,000.00
3490.31 - Natural Resource Services	0.00	0.00	-2,838.10	0.00	0.00
3490.39 - Other Physical Environment	-19,039.92	-1,879.85	-1,693.17	-30,000.00	-30,000.00
3610.11 - Investment Interest	-150,353.09	-209,090.59	-117,495.67	-100,000.00	-100,000.00
3610.40 - Other Interest	0.00	0.00	-3,606.92	0.00	0.00
3610.60 - Interest on Delinquent Charges	-24,645.85	-25,589.31	-14,184.61	-30,000.00	-30,000.00
3690.40 - Judgments and Settlements	-27,414.03	0.00	0.00	-30,000.00	-30,000.00
3690.90 - Other Miscellaneous Revenues	-30,213.14	-12,086.58	-2,250.00	-15,000.00	-15,000.00
4970.1015 - Transfers In	-6,863.73	0.00	0.00	0.00	0.00
4970.4011 - Transfers In	-5,490.98	0.00	0.00	0.00	0.00
4970.4023 - Transfers In	-6,863.73	0.00	0.00	0.00	0.00
5101 - Regular Salaries	2,784,547.74	2,946,064.39	1,526,799.32	3,323,310.00	3,563,864.00
5102 - Overtime Pay	20,676.04	46,195.42	15,159.62	11,250.00	11,250.00
5103 - Longevity Pay	37,550.55	38,641.18	19,304.29	42,949.00	40,548.00
5104 - Sick Leave Payout	0.00	12,793.33	10,896.92	0.00	0.00
5106 - Annual Leave Payout	8,783.22	14,076.85	19,367.35	10,000.00	10,000.00
5108 - Shift Differential Pay	54.78	389.36	0.00	0.00	0.00
5109 - Extra Help	9,725.56	7,027.39	-107.31	35,811.00	35,811.00
5110 - Out of Class Pay	1,730.74	971.52	470.77	5,900.00	5,900.00
5118 - Summer Help	154,364.37	223,277.24	100,976.90	193,683.00	193,683.00
5121 - Intern Pay	0.00	0.00	7,439.22	0.00	0.00
5190 - Miscellaneous Pay	6,251.88	7,017.30	2,369.40	8,500.00	8,500.00
5195 - Death of Employee Wages	0.00	4,974.41	0.00	0.00	0.00
5201 - Industrial Insurance	86,549.98	94,057.62	47,469.20	98,922.00	88,222.00
5202 - Social Security	226,617.16	246,135.07	126,952.35	277,802.00	296,021.00
5203 - PERS Retirement	281,431.14	281,546.55	141,874.48	287,565.00	205,114.00
5204 - Other Retirement Plans	46,148.89	45,595.77	22,896.55	0.00	0.00
5205 - Clothing Allowance	1,793.48	2,857.31	971.72	0.00	0.00
5209 - WA Family & Medical Leave	5,820.72	7,033.76	4,461.20	7,242.00	7,766.00
5220 - Unemployment Compensation	4,814.64	0.00	0.00	10,000.00	10,000.00
5224 - Deferred Compensation	0.00	0.00	0.00	56,160.00	56,160.00
5229 - Employer Benefits	500,292.96	602,588.96	319,171.50	638,343.00	766,012.00
5311 - Office Supplies	223,063.28	243,542.63	13,847.07	872,160.00	733,060.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	4,250.35	3,897.13	0.00	39,350.00	0.00
5315 - Operating and Maintenance Supplies	0.00	13,058.59	113,224.02	0.00	258,600.00
5319 - CLOSED - Other Supplies (Inactive)	847.07	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5321 - Fuel Consumed	0.00	84.40	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	46,998.58	11,894.81	0.00	14,000.00	15,600.00
5352 - Small Tools and Equipment - Trackable	77,237.99	73,727.59	9,736.23	500.00	41,600.00
5353 - Technology Equipment - Trackable	131.03	0.00	136.88	8,000.00	15,000.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	482.82	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	4,794.49	29,145.22	0.00	53,200.00	0.00
5412 - Engineering and Architectural Services	0.00	2,450.00	0.00	83,000.00	83,000.00
5413 - Employee Healthcare Services	227.00	240.00	120.00	2,000.00	3,000.00
5415 - Management Consulting Services	0.00	0.00	0.00	0.00	990,000.00
5419 - Professional Services	205,382.55	136,510.52	79,546.31	1,212,900.00	333,900.00
5421 - Telecommunication and Web Services	0.00	1,746.27	6,843.29	0.00	35,160.00
5422 - CLOSED - Cellular Telephones (Inactive)	20,815.96	19,576.76	0.00	32,160.00	0.00
5425 - Mailing, Shipping, and Courier Services	13,496.01	8,382.74	823.22	19,250.00	19,250.00
5431 - Employee Mileage Reimbursement	4,275.05	4,192.29	1,845.69	0.00	9,350.00
5432 - Employee Travel and Offsite Work Expenses	12,478.66	26,665.00	1,061.94	36,500.00	36,500.00
5433 - Per Diem Allowance	0.00	0.00	0.00	9,320.00	9,320.00
5441 - Legal Notices and Advertising Services	7,432.70	4,524.16	10,920.42	22,350.00	21,500.00
5442 - Community Outreach and Support	0.00	52.36	4,324.78	0.00	0.00
5451 - Long-Term Equipment Leases	40,967.81	29,191.02	2,964.86	49,000.00	44,000.00
5452 - Short-Term Software and Cloud Subscriptions	4,665.10	5,525.06	17,884.24	66,375.00	110,450.00
5453 - Long-Term Real Property Rentals and Leases	0.00	1,240.55	12,594.70	3,000.00	3,000.00
5454 - Short-Term Equipment and Operating Rentals	0.00	317.52	2,367.28	0.00	5,000.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	0.00	0.00	0.00	500.00
5471 - Utility - Gas	8,889.03	9,080.46	4,577.54	13,750.00	13,750.00
5472 - Utility - Water	6,125.14	5,684.16	832.99	6,500.00	6,500.00
5473 - Utility - Sewer	237.87	135.15	194.11	1,150.00	1,150.00
5474 - Utility - Electricity	14,985.33	18,582.79	5,073.96	24,140.00	24,140.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	77,780.06	56,088.58	39,720.65	283,800.00	289,200.00
5477 - Utility - Hazardous Waste Disposal	0.00	0.00	15.70	10,000.00	20,000.00
5478 - Surface Water Management	0.00	0.00	0.00	200.00	200.00
5479 - CLOSED - Recycling (Inactive)	2,620.89	2,211.05	0.00	3,000.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	495.29	331.43	189.80	25,170.00	25,170.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	0.00	22,217.40	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	3,666.08	2,737.72	851.19	24,500.00	24,500.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	0.00	4,730.00	0.00	0.00
5489 - CLOSED - Repairs and Maintenance - Other (Inactive)	76,524.79	0.00	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	6,439.03	6,948.93	580.00	6,750.00	5,400.00
5493 - Financial Service Fees	0.00	128.86	832.98	0.00	0.00
5496 - Commercial Printing Services	11,283.92	37,031.54	6,189.95	51,400.00	51,150.00
5497 - Training and Education	20,644.17	30,754.79	3,637.27	63,600.00	68,400.00
5498 - Judgments and Damages	0.00	0.00	0.00	2,987.00	3,000.00
5499 - CLOSED - Other (Inactive)	112,931.63	90,930.61	0.00	118,300.00	0.00
5519 - Intergovernmental Services and Payments	0.00	804.14	63,336.16	0.00	143,500.00
5530 - Intergovernmental External Taxes and Operational Assessments	165,359.61	179,058.44	261,161.11	200,000.00	200,000.00
5610 - Land	0.00	13,850.00	0.00	10,000.00	490,000.00
5640 - Machinery and Equipment	27,454.92	0.00	0.00	0.00	0.00
5642 - Other Machinery and Equipment	9,646.82	40,091.24	0.00	667,000.00	742,000.00
5912 - Interfund IS Service Charges	152,967.00	156,302.04	82,507.02	165,014.00	167,528.00
5913 - Interfund IS Program Maintenance and Development	69,260.04	69,497.04	38,627.52	77,255.00	79,557.00
5914 - Interfund IS Fleet Recovery	13,398.00	14,606.04	7,360.02	14,720.00	12,800.00
5919 - Interfund Services and Payments	55,494.21	45,704.89	31,563.11	50,000.00	0.00
5922 - Interfund IS Projects	13,071.00	13,971.00	6,836.52	13,673.00	13,131.00
5931 - Interfund ER&R Supplies	1,513.43	155.73	244.90	10,000.00	0.00
5932 - Interfund ER&R Road Materials	770.48	22,111.23	1,209.85	4,000.00	0.00
5933 - Interfund ER&R Fuel	7,606.23	10,184.07	3,184.30	12,000.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	688,163.02	856,590.87	269,311.91	836,364.00	425,196.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	44,578.00	0.00	613,212.00
5955 - Interfund ER&R Fleet Vehicle Parking	480.00	480.00	480.00	480.00	480.00
5961 - Interfund Risk Mgmt Insurance Services	162,869.00	188,048.00	112,551.50	225,103.00	244,947.00
5981 - Interfund ER&R Repairs and Maintenance	43,754.60	52,407.12	3,906.45	35,000.00	0.00
5996 - Interfund Indirect Cost Allocations	232,923.00	234,683.00	98,458.00	196,916.00	179,342.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	27,312.50	54,625.00	30,299.00
6971.44111 - Transfers Out	0.00	0.00	0.00	275,000.00	275,000.00
6971.5001 - Transfers Out	43,814.47	9,513.15	0.00	900,000.00	0.00
44011 - Surface Stormwater - Operations Total	-6,602,739.05	-6,802,096.48	-2,456,385.17	-1,320,662.00	-2,901,892.00
44012 - SSWMP - BKCHD-Source Control					
5512 - Intergovernmental Public Health Services	1,337,667.00	1,460,681.00	646,417.00	1,548,300.00	1,548,300.00
44012 - SSWMP - BKCHD-Source Control Total	1,337,667.00	1,460,681.00	646,417.00	1,548,300.00	1,548,300.00
44019 - SSWMP - Agricultural Program					
5419 - Professional Services	1,169,230.00	1,240,001.00	403,816.00	1,277,400.00	1,277,400.00
44019 - SSWMP - Agricultural Program Total	1,169,230.00	1,240,001.00	403,816.00	1,277,400.00	1,277,400.00
44023 - SSWMP - WSU Extension programs					

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5419 - Professional Services	190,359.94	194,557.67	17,105.41	217,000.00	217,000.00
44023 - SSWMP - WSU Extension programs Total	190,359.94	194,557.67	17,105.41	217,000.00	217,000.00
44024 - CWK - KPUD					
5519 - Intergovernmental Services and Payments	39,065.00	38,954.00	0.00	47,700.00	47,700.00
44024 - CWK - KPUD Total	39,065.00	38,954.00	0.00	47,700.00	47,700.00
44111 - SSWM Program Capital Revenue					
3340.0270 - Recreation and Conservation Office	-12,000.00	0.00	0.00	0.00	0.00
3370.90 - Other Intergovernmental Services and Payments	-582,699.00	0.00	0.00	0.00	0.00
3610.11 - Investment Interest	-38,338.25	-163,798.93	-92,406.66	0.00	-100,000.00
4970.1311 - Transfers In	-1,000,000.00	0.00	0.00	0.00	0.00
4970.44011 - Transfers In	0.00	0.00	0.00	-275,000.00	-275,000.00
5919 - Interfund Services and Payments	2,456.90	0.00	0.00	0.00	0.00
44111 - SSWM Program Capital Revenue Total	-1,630,580.35	-163,798.93	-92,406.66	-275,000.00	-375,000.00
44114 - Surface Stormwater Capital Project Construction					
3340.0310 - Department of Ecology	-677,595.51	-125,536.95	-76,304.82	-2,418,000.00	-2,840,000.00
3690.90 - Other Miscellaneous Revenues	0.00	94,811.11	0.00	0.00	0.00
5101 - Regular Salaries	107,096.94	57,392.76	0.00	0.00	0.00
5102 - Overtime Pay	210.02	153.42	0.00	0.00	0.00
5109 - Extra Help	113.39	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	3,136.09	1,438.63	0.00	0.00	0.00
5202 - Social Security	7,951.06	4,275.33	0.00	0.00	0.00
5203 - PERS Retirement	10,346.73	5,318.69	0.00	0.00	0.00
5204 - Other Retirement Plans	106.18	20.24	0.00	0.00	0.00
5209 - WA Family & Medical Leave	827.15	122.75	0.00	0.00	0.00
5412 - Engineering and Architectural Services	38,413.37	154,501.81	119,673.85	100,000.00	225,000.00
5419 - Professional Services	5,132.26	4,809.88	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	1,022.40	125.90	1,487.99	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	9,926.58	0.00	0.00
5496 - Commercial Printing Services	355.75	0.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	986.10	0.00	0.00	0.00
5610 - Land	1,700.00	0.00	0.00	0.00	0.00
5630 - Other Improvements	1,613,296.13	90,039.62	12,316.14	4,635,000.00	5,060,000.00
5830 - Interest Expense - Long-Term External Debt	3,553.30	713.79	0.00	0.00	0.00
5919 - Interfund Services and Payments	0.00	0.00	5,615.95	0.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	4,639.57	1,720.74	5.61	0.00	0.00
44114 - Surface Stormwater Capital Project Construction Total	1,120,304.83	290,893.82	72,721.30	2,317,000.00	2,445,000.00
44211 - SSWM Asset Replacement					
3430.83 - Storm Drainage Fees and Charges	-233,100.00	-233,100.00	0.00	-233,100.00	-233,100.00
3610.11 - Investment Interest	-27,518.18	-38,268.54	-21,504.49	-18,000.00	-25,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
44211 - SSWM Asset Replacement Total	-260,618.18	-271,368.54	-21,504.49	-251,100.00	-258,100.00
Surface/Stormwater Management Program Total	-4,637,310.81	-4,012,176.46	-1,430,236.61	3,560,638.00	2,000,408.00
Grand Total	-4,637,310.81	-4,012,176.46	-1,430,236.61	3,560,638.00	2,000,408.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Equipment Rental & Revolving - Operations					
5001 - Equipment Rental & Revolving - Operations					
3370.42 - Road Maintenance Services	74.52	0.00	0.00	0.00	0.00
3440.30 - Repair Services	-3,371.08	-6,654.36	-4,258.21	-15,000.00	-12,500.00
3440.40 - Sales of Parts	-1,910.59	-2,886.57	-3,994.81	-10,000.00	-7,500.00
3440.50 - Sales of Fuel	-15,711.52	-17,734.02	-6,077.04	-20,000.00	-15,000.00
3480.10 - Interfund Equipment & Vehicle Rental - M&O	-8,371,962.00	-8,845,608.00	-3,214,130.50	-9,191,166.00	-3,002,490.00
3480.11 - Interfund Equipment & Vehicle Rental - Replacement	0.00	0.00	-530,245.00	0.00	-6,655,224.00
3480.20 - Sales of Road Materials	-2,527,140.72	-3,278,215.86	-755,404.44	-3,500,000.00	-3,500,000.00
3480.21 - Sales of Road Materials Non-Inventory	-805,147.32	-1,011,498.09	-542,954.36	-630,000.00	-630,000.00
3480.30 - Vehicle and Equipment Repair Charges	-47,977.65	-68,190.70	-21,593.09	-35,000.00	-35,000.00
3480.40 - Sales of Parts	-29,865.27	-34,645.79	-20,533.89	-35,000.00	-35,000.00
3480.50 - Sales of Fuel	-544,843.40	-572,187.38	-233,661.66	-752,348.00	-530,803.00
3480.50 - Sales of Fuel and 5933 - Interfund ER&R Fuel	-41,013.83	0.00	0.00	0.00	0.00
3560.90 - Other Criminal Non-Traffic Fines	0.00	-404.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-5,460.68	-15,848.67	-11,262.35	-25,000.00	-25,000.00
3730.00 - Gains (Losses) on Disposition of Capital Assets and 5643 - Vehicles	0.00	-325.00	0.00	0.00	0.00
3950.11 - Proceeds from Sales of Capital Assets	-186,410.00	-397,733.45	-214,950.00	-300,000.00	-300,000.00
3950.11 - Proceeds from Sales of Capital Assets and 5643 - Vehicles	0.00	325.00	0.00	0.00	0.00
3950.40 - Compensation for Loss/Impairment of Capital Assets	0.00	-27,675.91	0.00	-1,000.00	0.00
4970.1012 - Transfers In	0.00	-32,243.84	0.00	0.00	0.00
4970.1013 - Transfers In	-13,310.47	0.00	0.00	0.00	0.00
4970.1015 - Transfers In	0.00	0.00	0.00	-500,000.00	0.00
4970.1721 - Transfers In	0.00	-51,361.00	0.00	0.00	0.00
4970.4011 - Transfers In	0.00	0.00	-18,564.00	0.00	-41,101.00
4970.4022 - Transfers In	0.00	0.00	-38,274.60	0.00	0.00
4970.410100 - Transfers In	-71,386.50	0.00	0.00	0.00	0.00
4970.43010 - Transfers In	0.00	-53,592.49	0.00	0.00	0.00
4970.44011 - Transfers In	-43,814.47	-9,513.15	0.00	-900,000.00	0.00
5101 - Regular Salaries	1,199,212.11	1,154,064.99	575,297.00	1,388,665.00	1,435,078.00
5102 - Overtime Pay	5,741.81	13,787.48	6,204.54	15,000.00	15,000.00
5103 - Longevity Pay	17,475.25	17,728.64	7,869.71	20,507.00	17,644.00
5104 - Sick Leave Payout	11,550.64	0.00	0.00	12,000.00	12,000.00
5106 - Annual Leave Payout	26,987.78	17,828.08	4,266.22	14,950.00	14,950.00
5108 - Shift Differential Pay	24.73	394.63	0.00	1,500.00	1,500.00
5109 - Extra Help	0.00	3,524.33	0.00	0.00	0.00
5110 - Out of Class Pay	1,724.96	4,760.86	78.70	2,000.00	2,000.00
5118 - Summer Help	0.00	28,872.76	12,036.31	0.00	35,000.00
5190 - Miscellaneous Pay	0.00	0.00	27,500.00	3,000.00	3,000.00
5201 - Industrial Insurance	41,566.93	45,354.26	22,233.02	56,841.00	53,397.00
5202 - Social Security	92,112.62	91,637.75	47,310.26	111,508.00	114,840.00
5203 - PERS Retirement	121,732.96	110,576.63	53,600.61	121,930.00	83,765.00
5205 - Clothing Allowance	0.00	1,650.70	461.89	0.00	2,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5209 - WA Family & Medical Leave	2,427.46	2,642.35	1,659.13	3,026.00	3,127.00
5224 - Deferred Compensation	0.00	0.00	2,860.00	0.00	0.00
5229 - Employer Benefits	215,934.99	250,643.00	136,800.00	273,600.00	328,320.00
5311 - Office Supplies	96,489.00	62,151.89	13,595.09	65,000.00	32,500.00
5315 - Operating and Maintenance Supplies	0.00	0.00	16,147.20	0.00	32,500.00
5348 - ER&R Year-End Inventory Adjustments	-193,667.73	-558,885.05	0.00	0.00	0.00
5349 - ER&R Items for Resale - Non-Trackable	5,899,055.52	6,718,240.95	2,948,024.67	5,944,000.00	5,944,000.00
5349.202 - ER&R Items for Resale - Trackable	30,359.85	1,201.20	7,750.90	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	2,349.56	5,491.50	13,213.94	10,000.00	25,000.00
5352 - Small Tools and Equipment - Trackable	19,068.36	7,815.15	4,527.01	20,000.00	30,000.00
5353 - Technology Equipment - Trackable	2,067.27	2,953.98	0.00	8,000.00	5,000.00
5354 - Technology Equipment - Non-Trackable	81.65	0.00	39.30	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	10,138.39	38,584.79	0.00	25,000.00	0.00
5413 - Employee Healthcare Services	240.00	85.00	325.00	1,000.00	1,000.00
5419 - Professional Services	1,115.74	971.54	14,865.96	1,000.00	15,000.00
5421 - Telecommunication and Web Services	1,058.91	1,295.24	1,716.79	1,000.00	3,500.00
5422 - CLOSED - Cellular Telephones (Inactive)	2,568.92	1,678.73	0.00	2,500.00	0.00
5425 - Mailing, Shipping, and Courier Services	456.96	601.99	326.73	1,000.00	500.00
5431 - Employee Mileage Reimbursement	0.00	581.43	0.00	100.00	100.00
5432 - Employee Travel and Offsite Work Expenses	5,845.68	4,564.50	704.46	15,000.00	20,000.00
5441 - Legal Notices and Advertising Services	101.64	125.00	335.28	0.00	100.00
5451 - Long-Term Equipment Leases	645.42	197,299.63	985.41	50,000.00	10,000.00
5452 - Short-Term Software and Cloud Subscriptions	1,460.40	12,095.31	13,704.89	17,500.00	17,500.00
5453 - Long-Term Real Property Rentals and Leases	0.00	0.00	38,902.46	0.00	40,000.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	3,042.26	0.00	10,000.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	2,623.20	0.00	0.00	0.00
5471 - Utility - Gas	5,770.40	7,957.41	6,663.61	4,000.00	4,000.00
5472 - Utility - Water	2,079.44	2,071.70	971.42	2,300.00	2,300.00
5474 - Utility - Electricity	15,651.79	18,739.15	13,072.71	15,000.00	15,000.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	5,505.69	5,520.51	3,447.89	4,000.00	6,000.00
5477 - Utility - Hazardous Waste Disposal	30.80	0.00	0.00	0.00	0.00
5479 - CLOSED - Recycling (Inactive)	2,668.06	3,241.90	0.00	2,000.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	12,227.12	0.00	0.00	25,000.00	20,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	513,102.58	451,905.05	139,687.06	200,000.00	200,000.00
5484 - Repairs and Maintenance - Computer Equipment & Software	6,284.75	14,587.06	15,024.67	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	4,229.59	9,172.88	7,237.08	5,000.00	5,000.00
5493 - Financial Service Fees	22.39	21.64	51.30	0.00	0.00
5496 - Commercial Printing Services	0.00	87.44	0.00	0.00	0.00
5497 - Training and Education	6,060.00	10,295.00	1,654.00	5,000.00	10,000.00
5498 - Judgments and Damages	0.00	4,729.55	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	8,914.48	6,192.77	0.00	20,000.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5519 - Intergovernmental Services and Payments	0.00	1,079.39	1,818.50	0.00	0.00
5640 - Machinery and Equipment	5,210.99	8,188.91	0.00	75,000.00	313,250.00
5642 - Other Machinery and Equipment	1,326,778.03	4,959,028.92	2,855,465.76	4,566,016.00	4,439,729.00
5643 - Vehicles	3,133,843.99	2,511,050.30	1,771,398.76	3,245,840.00	2,361,621.60
5912 - Interfund IS Service Charges	55,802.04	55,260.96	29,972.52	59,945.00	53,498.00
5913 - Interfund IS Program Maintenance and Development	26,321.04	26,595.00	11,749.50	23,499.00	19,849.00
5914 - Interfund IS Fleet Recovery	2,883.00	5,483.04	3,220.02	6,440.00	4,800.00
5919 - Interfund Services and Payments	236,276.37	188,726.61	94,692.26	0.00	200,000.00
5922 - Interfund IS Projects	4,097.04	4,475.04	2,140.98	4,282.00	3,649.00
5961 - Interfund Risk Mgmt Insurance Services	17,837.00	21,078.00	12,661.50	25,323.00	28,139.00
5996 - Interfund Indirect Cost Allocations	221,477.00	248,156.00	92,399.00	184,798.00	199,809.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	43,415.50	86,831.00	48,159.00
6971.1011 - Transfers Out	0.00	0.00	0.00	0.00	5,762,010.00
6971.9251 - Transfers Out	0.00	0.00	1,500,000.00	3,000,000.00	0.00
5001 - Equipment Rental & Revolving - Operations Total	519,750.39	2,380,593.39	4,967,224.83	3,831,387.00	7,215,516.60
Equipment Rental & Revolving - Operations Total	519,750.39	2,380,593.39	4,967,224.83	3,831,387.00	7,215,516.60
Grand Total	519,750.39	2,380,593.39	4,967,224.83	3,831,387.00	7,215,516.60

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Capital Facilities					
5051 - Facilities Maintenance					
3480.91 - Project Management Services	0.00	-18,509.75	0.00	0.00	0.00
3480.92 - Facilities Maintenance Services	0.00	-3,083,556.75	-1,802,441.50	-3,604,883.00	-3,717,621.00
3620.40 - Commercial and Facilities Rentals	0.00	-7,444.20	-3,722.10	-7,500.00	-7,500.00
3620.50 - Commercial and Facilities Leases	0.00	-166,543.40	-29,709.75	-167,000.00	-167,000.00
3690.40 - Judgments and Settlements	0.00	0.00	-71,984.62	0.00	0.00
3690.90 - Other Miscellaneous Revenues	0.00	-11,089.85	-794.70	-1,500.00	-1,500.00
4970.9251 - Transfers In	-3,000,000.00	0.00	0.00	0.00	0.00
5101 - Regular Salaries	0.00	1,392,314.22	853,206.66	1,843,793.00	1,944,410.00
5102 - Overtime Pay	0.00	19,071.09	17,916.20	10,000.00	10,000.00
5103 - Longevity Pay	0.00	3,458.24	1,240.63	6,853.00	1,741.00
5104 - Sick Leave Payout	0.00	66,774.50	0.00	0.00	0.00
5106 - Annual Leave Payout	0.00	35,595.03	4,691.25	0.00	0.00
5108 - Shift Differential Pay	0.00	7,735.40	3,955.76	2,500.00	2,500.00
5110 - Out of Class Pay	0.00	5,014.60	5,094.24	0.00	0.00
5190 - Miscellaneous Pay	0.00	10,664.20	5,983.37	10,000.00	10,000.00
5195 - Death of Employee Wages	0.00	80,183.13	0.00	0.00	0.00
5197 - Premium/Recruitment/Retention	0.00	60,547.63	231.60	0.00	0.00
5201 - Industrial Insurance	0.00	38,438.43	21,748.35	86,694.00	49,103.00
5202 - Social Security	0.00	122,981.00	65,935.36	143,296.00	150,602.00
5203 - PERS Retirement	0.00	146,062.93	80,708.81	156,689.00	109,851.00
5205 - Clothing Allowance	0.00	1,907.38	900.77	0.00	0.00
5209 - WA Family & Medical Leave	0.00	3,567.03	2,337.91	4,018.00	4,237.00
5215 - Disability Insurance	0.00	2,240.40	1,027.02	2,496.00	2,496.00
5220 - Unemployment Compensation	0.00	988.00	0.00	0.00	0.00
5229 - Employer Benefits	0.00	383,985.00	235,125.00	470,250.00	564,300.00
5311 - Office Supplies	0.00	263,989.17	84,613.00	270,000.00	250,000.00
5315 - Operating and Maintenance Supplies	0.00	180.94	155.69	0.00	0.00
5321 - Fuel Consumed	0.00	65.56	9,112.39	0.00	9,500.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	8,768.59	6,538.24	29,296.00	15,000.00
5352 - Small Tools and Equipment - Trackable	0.00	883.14	0.00	17,000.00	10,000.00
5353 - Technology Equipment - Trackable	0.00	4,176.00	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	7,997.01	5,365.39	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	18,923.45	0.00	0.00	0.00
5413 - Employee Healthcare Services	0.00	445.00	480.00	0.00	0.00
5419 - Professional Services	20,262.72	41,087.39	1,801.03	11,000.00	6,000.00
5421 - Telecommunication and Web Services	0.00	189.12	10,102.55	0.00	22,500.00
5422 - CLOSED - Cellular Telephones (Inactive)	0.00	25,771.28	0.00	22,500.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	23.60	51.49	0.00	0.00
5431 - Employee Mileage Reimbursement	0.00	100.97	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	0.00	35.50	30.00	0.00	0.00
5441 - Legal Notices and Advertising Services	0.00	1,910.39	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	0.00	7,414.95	0.00	6,500.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	2,641.34	546.86	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	228.58	5,084.47	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5472 - Utility - Water	0.00	6,753.75	984.21	5,600.00	6,800.00
5473 - Utility - Sewer	0.00	18,286.90	2,955.02	15,000.00	18,300.00
5474 - Utility - Electricity	0.00	57,835.52	48,666.70	65,000.00	63,200.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	0.00	9,253.95	5,302.05	12,000.00	9,300.00
5478 - Surface Water Management	0.00	379.84	0.00	0.00	0.00
5479 - CLOSED - Recycling (Inactive)	0.00	5,701.90	0.00	5,500.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	181,289.97	843,649.48	309,418.69	348,156.00	269,890.00
5482 - Repairs and Maintenance - Non-Building Improvements	143,083.04	198,323.33	25,780.71	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	214,974.56	489,283.47	9,704.97	0.00	0.00
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	1,375.92	2,109.74	0.00	50,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	91.75	0.00	0.00	0.00
5493 - Financial Service Fees	0.00	175.00	0.00	0.00	0.00
5496 - Commercial Printing Services	0.00	411.77	0.00	0.00	0.00
5497 - Training and Education	0.00	2,670.00	365.00	3,150.00	6,000.00
5499 - CLOSED - Other (Inactive)	0.00	12,759.14	0.00	0.00	0.00
5519 - Intergovernmental Services and Payments	0.00	2,494.20	0.00	0.00	0.00
5630 - Other Improvements	726,358.26	16,444.33	0.00	0.00	0.00
5640 - Machinery and Equipment	0.00	216,203.94	-9,094.11	0.00	0.00
5641 - Computer Equipment	0.00	5,539.48	0.00	0.00	5,000.00
5912 - Interfund IS Service Charges	0.00	79,754.04	37,435.98	74,872.00	84,175.00
5913 - Interfund IS Program Maintenance and Development	0.00	20,775.00	9,392.52	18,785.00	24,700.00
5914 - Interfund IS Fleet Recovery	0.00	3,759.96	2,070.00	4,140.00	5,200.00
5922 - Interfund IS Projects	0.00	4,350.96	1,376.52	2,753.00	4,633.00
5931 - Interfund ER&R Supplies	0.00	5,739.36	8,751.89	0.00	0.00
5933 - Interfund ER&R Fuel	0.00	12,687.82	4,833.64	7,596.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	0.00	48,990.00	21,775.00	39,264.00	20,280.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	4,810.00	0.00	70,200.00
5955 - Interfund ER&R Fleet Vehicle Parking	0.00	480.00	480.00	480.00	480.00
5961 - Interfund Risk Mgmt Insurance Services	0.00	69,384.00	42,851.00	85,702.00	95,331.00
5981 - Interfund ER&R Repairs and Maintenance	0.00	3,318.92	1,785.17	0.00	0.00
5051 - Facilities Maintenance Total	-1,714,031.45	1,616,089.97	47,086.07	0.00	2,108.00
5052 - Capital Project Management					
3480.91 - Project Management Services	0.00	0.00	0.00	-511,959.00	-933,154.00
4970.1311 - Transfers In	0.00	0.00	0.00	0.00	-3,200,000.00
4970.9251 - Transfers In	0.00	-1,300,000.00	0.00	0.00	0.00
5101 - Regular Salaries	0.00	468.45	99,969.90	391,174.00	957,292.00
5102 - Overtime Pay	0.00	0.00	1.28	0.00	0.00
5201 - Industrial Insurance	0.00	15.90	2,484.75	5,986.00	22,966.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5202 - Social Security	0.00	35.83	7,440.62	29,925.00	73,233.00
5203 - PERS Retirement	0.00	41.47	9,032.80	32,722.00	53,417.00
5209 - WA Family & Medical Leave	0.00	0.99	261.95	852.00	2,086.00
5215 - Disability Insurance	0.00	0.00	0.32	0.00	0.00
5229 - Employer Benefits	0.00	0.00	25,650.00	51,300.00	164,160.00
5311 - Office Supplies	0.00	81.77	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	1,530.17	0.00	0.00	0.00
5419 - Professional Services	0.00	139.60	35,317.43	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	0.00	180.88	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	0.00	0.00	4,335.00	0.00	0.00
5630 - Other Improvements	0.00	0.00	0.00	0.00	6,460,000.00
5052 - Capital Project Management Total	0.00	-1,297,504.94	184,494.05	0.00	3,600,000.00
9271 - Facilities - Administration (inactive)					
3370.90 - Other Intergovernmental Services and Payments	-6,000.00	0.00	0.00	0.00	0.00
3620.30 - Parking	49.63	0.00	0.00	0.00	0.00
3620.40 - Commercial and Facilities Rentals	-9,305.25	0.00	0.00	0.00	0.00
3620.50 - Commercial and Facilities Leases	-209,043.27	0.00	0.00	0.00	0.00
3670.10 - Contributions and Donations	-180.00	0.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-1,683.20	0.00	0.00	0.00	0.00
5101 - Regular Salaries	1,350,186.72	0.00	0.00	0.00	0.00
5102 - Overtime Pay	10,403.96	0.00	3.10	0.00	0.00
5103 - Longevity Pay	2,888.60	0.00	0.00	0.00	0.00
5104 - Sick Leave Payout	42.02	0.00	0.00	0.00	0.00
5106 - Annual Leave Payout	2,113.16	0.00	0.00	0.00	0.00
5108 - Shift Differential Pay	6,057.56	0.00	0.00	0.00	0.00
5190 - Miscellaneous Pay	9,230.80	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	39,630.49	0.00	0.06	0.00	0.00
5202 - Social Security	101,821.00	0.00	0.23	0.00	0.00
5203 - PERS Retirement	136,587.32	0.00	0.29	0.00	0.00
5205 - Clothing Allowance	2,420.42	0.00	0.00	0.00	0.00
5209 - WA Family & Medical Leave	1,910.51	0.00	0.00	0.00	0.00
5215 - Disability Insurance	2,204.57	0.00	0.00	0.00	0.00
5229 - Employer Benefits	303,384.99	0.00	0.00	0.00	0.00
5311 - Office Supplies	268,463.57	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	30,925.51	0.00	0.00	0.00	0.00
5352 - Small Tools and Equipment - Trackable	16,907.46	0.00	0.00	0.00	0.00
5413 - Employee Healthcare Services	765.00	0.00	0.00	0.00	0.00
5419 - Professional Services	11,264.37	0.00	0.00	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	22,391.83	0.00	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	19.25	0.00	0.00	0.00	0.00
5431 - Employee Mileage Reimbursement	331.43	0.00	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	1,392.29	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	316.69	0.00	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	6,340.44	0.00	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	337.08	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5472 - Utility - Water	5,580.94	0.00	0.00	0.00	0.00
5473 - Utility - Sewer	14,560.40	0.00	0.00	0.00	0.00
5474 - Utility - Electricity	63,101.03	0.00	0.00	0.00	0.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	11,257.31	0.00	0.00	0.00	0.00
5477 - Utility - Hazardous Waste Disposal	807.50	0.00	0.00	0.00	0.00
5479 - CLOSED - Recycling (Inactive)	5,350.12	0.00	0.00	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	103,210.72	0.00	0.00	0.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	14,057.41	0.00	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	80,768.94	0.00	0.00	0.00	0.00
5489 - CLOSED - Repairs and Maintenance - Other (Inactive)	54.60	0.00	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	176.02	0.00	0.00	0.00	0.00
5497 - Training and Education	1,422.90	0.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	19,957.87	0.00	0.00	0.00	0.00
5643 - Vehicles	12,476.55	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	67,968.96	0.00	0.00	0.00	0.00
5913 - Interfund IS Program Maintenance and Development	18,692.04	0.00	0.00	0.00	0.00
5914 - Interfund IS Fleet Recovery	1,760.04	0.00	0.00	0.00	0.00
5922 - Interfund IS Projects	4,943.04	0.00	0.00	0.00	0.00
5931 - Interfund ER&R Supplies	10,555.91	0.00	0.00	0.00	0.00
5933 - Interfund ER&R Fuel	13,964.09	0.00	0.00	0.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	56,745.00	0.00	0.00	0.00	0.00
5955 - Interfund ER&R Fleet Vehicle Parking	480.00	0.00	0.00	0.00	0.00
5961 - Interfund Risk Mgmt Insurance Services	60,233.00	0.00	0.00	0.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	12,423.15	0.00	0.00	0.00	0.00
9271 - Facilities - Administration (inactive) Total	2,682,722.49	0.00	3.68	0.00	0.00
Capital Facilities Total	968,691.04	318,585.03	231,583.80	0.00	3,602,108.00
Grand Total	968,691.04	318,585.03	231,583.80	0.00	3,602,108.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
County Commissioners					
1281 - BOCC Policy Group					
5419 - Professional Services	0.00	0.00	0.00	0.00	62,500.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	62,500.00	0.00
1281 - BOCC Policy Group Total	0.00	0.00	0.00	62,500.00	62,500.00
1371 - Real Property Fund					
5419 - Professional Services	2,400.00	0.00	0.00	0.00	33,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	200.00	0.00	200.00	0.00	0.00
1371 - Real Property Fund Total	2,600.00	0.00	200.00	0.00	33,000.00
9011 - County Commissioners					
3410.36 - Auditor's Historical Document Preservation and Modernization Surcharge	-37,922.00	-40,303.00	-19,719.00	-40,000.00	-40,000.00
5101 - Regular Salaries	1,098,490.27	1,482,174.67	734,139.43	1,710,140.00	1,738,644.00
5102 - Overtime Pay	17.74	13.35	0.00	0.00	0.00
5103 - Longevity Pay	8,516.53	9,167.45	2,741.17	9,424.00	9,210.00
5106 - Annual Leave Payout	33,711.70	4,645.01	33,098.58	0.00	0.00
5109 - Extra Help	21,043.56	0.00	48,647.44	0.00	0.00
5110 - Out of Class Pay	3,254.40	0.00	1,249.47	0.00	0.00
5190 - Miscellaneous Pay	0.00	0.00	600.60	0.00	0.00
5201 - Industrial Insurance	9,229.49	11,592.00	6,516.19	17,037.00	11,550.00
5202 - Social Security	88,477.97	113,156.74	62,345.86	131,547.00	133,711.00
5203 - PERS Retirement	110,112.95	138,335.17	67,170.32	143,842.00	97,530.00
5209 - WA Family & Medical Leave	1,576.08	3,236.73	2,174.65	3,727.00	3,789.00
5215 - Disability Insurance	0.00	18.85	9.29	96.00	96.00
5217 - Automobile Allowance	19,564.28	19,878.58	9,546.42	19,800.00	19,800.00
5229 - Employer Benefits	145,902.99	236,633.00	123,120.00	246,240.00	287,280.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-73,073.00	-72,302.00
5311 - Office Supplies	6,477.01	6,352.25	1,647.75	5,500.00	5,500.00
5315 - Operating and Maintenance Supplies	0.00	0.00	226.74	0.00	0.00
5319 - CLOSED - Other Supplies (Inactive)	0.00	201.97	0.00	500.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	267.50	0.00	1,200.00	1,200.00
5353 - Technology Equipment - Trackable	0.00	1,892.55	0.00	0.00	6,000.00
5354 - Technology Equipment - Non-Trackable	1,605.46	3,046.16	707.19	1,200.00	1,200.00
5419 - Professional Services	7,065.85	554.45	762.46	1,500.00	1,500.00
5421 - Telecommunication and Web Services	0.00	0.00	1,694.31	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	5,393.03	6,645.48	0.00	6,000.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	13.20	0.00	100.00	100.00
5431 - Employee Mileage Reimbursement	1,218.71	3,221.19	258.86	4,000.00	4,000.00
5432 - Employee Travel and Offsite Work Expenses	6,301.57	1,250.93	115.09	2,500.00	2,500.00
5439 - Non-Employee Travel Expenses	217.62	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	432.52	0.00	3,108.67	0.00	0.00
5442 - Community Outreach and Support	0.00	0.00	123.35	0.00	0.00
5451 - Long-Term Equipment Leases	0.00	87.50	0.00	1,000.00	1,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5452 - Short-Term Software and Cloud Subscriptions	4,028.15	90.95	2,990.75	4,000.00	4,000.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	117.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	4,157.73	3,736.18	694.93	3,000.00	3,000.00
5494 - Filing and Recording Fees	223.50	0.00	0.00	0.00	0.00
5496 - Commercial Printing Services	209.82	0.00	0.00	0.00	0.00
5497 - Training and Education	3,283.83	1,850.10	674.25	2,500.00	5,500.00
5499 - CLOSED - Other (Inactive)	2,760.27	1,431.36	0.00	3,000.00	0.00
5519 - Intergovernmental Services and Payments	0.00	0.00	50.00	0.00	0.00
5912 - Interfund IS Service Charges	88,175.04	93,390.96	49,044.48	98,089.00	105,603.00
5913 - Interfund IS Program Maintenance and Development	42,009.00	42,317.04	21,856.98	43,714.00	62,004.00
5914 - Interfund IS Fleet Recovery	8,171.04	9,794.04	4,830.00	9,660.00	8,000.00
5919 - Interfund Services and Payments	760.94	0.00	0.00	0.00	0.00
5922 - Interfund IS Projects	6,765.00	7,013.04	3,211.50	6,423.00	6,082.00
5961 - Interfund Risk Mgmt Insurance Services	97,675.00	115,039.00	70,177.50	140,355.00	156,467.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	25,632.50	51,265.00	54,038.00
9011 - County Commissioners Total	1,788,907.05	2,276,744.40	1,259,564.73	2,554,286.00	2,617,002.00
9012 - Council for Human Rights					
5311 - Office Supplies	0.00	0.00	136.65	0.00	0.00
5442 - Community Outreach and Support	0.00	0.00	256.00	0.00	0.00
5451 - Long-Term Equipment Leases	105.00	0.00	0.00	0.00	0.00
5493 - Financial Service Fees	0.00	0.00	5.43	0.00	0.00
5497 - Training and Education	75.00	40.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	585.17	694.42	0.00	0.00	0.00
9012 - Council for Human Rights Total	765.17	734.42	398.08	0.00	0.00
County Commissioners Total	1,792,272.22	2,277,478.82	1,260,162.81	2,616,786.00	2,712,502.00
GA&O					
1381 - Cumulative Reserve					
4970.3361 - Transfers In	-3,988,971.58	0.00	0.00	0.00	0.00
6971.2421 - Transfers Out	0.00	0.00	0.00	0.00	1,272,970.00
6971.3391 - Transfers Out	0.00	0.00	0.00	0.00	1,145,000.00
6971.9409 - Transfers Out	0.00	1,064,513.00	0.00	0.00	0.00
1381 - Cumulative Reserve Total	-3,988,971.58	1,064,513.00	0.00	0.00	2,417,970.00
9251 - GA&O Administration					
3110.10 - Real and Personal Property Taxes	-35,511,463.15	-36,228,581.06	-20,204,412.89	-37,125,000.00	-37,760,000.00
3110.30 - Sale of Tax Title Property	0.00	0.00	0.00	-2,000.00	0.00
3130.10 - Local Retail Sales and Use Tax	-38,255,886.34	-39,750,899.83	-19,822,394.04	-39,900,193.00	-43,291,710.00
3130.70 - Local Sales Tax - Criminal Justice	-4,816,852.28	-4,939,383.47	-2,434,812.16	-4,910,000.00	-5,401,000.00
3160.46 - Television Cable	-1,566,617.18	-1,421,449.15	-681,122.83	-1,450,000.00	-1,250,000.00
3170.20 - Leasehold Excise Tax	-87,513.45	-82,434.38	-42,483.85	-85,000.00	-85,000.00
3170.40 - Timber Excise Tax	-23,056.40	-21,771.61	-18,549.16	-25,000.00	-25,000.00
3350.0091 - PUD Privilege Tax	-881.49	-949.19	-922.96	-1,000.00	-950.00
3350.0232 - DNR Other Trust 2	-5,605.55	-6,479.94	-4,167.58	-7,000.00	-10,000.00
3350.0234 - DNR Timber Trust 1	-11.82	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3350.02351 - DNR Other Trust 1	-3,585.02	-3,532.11	-378.60	0.00	0.00
3360.0231 - DNR PILT NAP/NRCA	-6,430.44	-7,134.96	0.00	0.00	0.00
3360.0610 - Criminal Justice - Counties	-2,077,763.38	-2,187,656.22	-1,074,860.33	-2,350,000.00	-2,410,000.00
3360.0642 - Marijuana Excise Tax Distribution	-452,758.03	-448,697.47	-197,075.06	-450,000.00	-450,000.00
3360.0651 - DUI and Other Criminal Justice Assistance	-26,400.04	-22,177.43	-10,386.17	-25,000.00	-25,000.00
3360.0694 - Liquor/Beer Excise Tax	-535,836.02	-514,692.50	-215,539.76	-550,000.00	-540,000.00
3360.0695 - Liquor Control Board Profits	-541,290.49	-648,461.09	-323,648.46	-650,000.00	-660,000.00
3370.90 - Other Intergovernmental Services and Payments	-188.47	-268.42	0.00	0.00	0.00
3490.19 - Other General Government Services	-4,087,898.00	-3,625,026.38	-1,775,435.50	-3,550,871.00	-3,979,741.00
3610.40 - Other Interest	-131.31	-270.99	-2,646.55	0.00	0.00
3610.90 - Other Interest Earnings	-214,004.23	-263,058.17	-105,134.43	-120,000.00	-120,000.00
3620.50 - Commercial and Facilities Leases	-485.53	0.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-8,866.24	-8,838.89	-20,606.81	-6,000.00	-6,000.00
4970.2371 - Transfers In	-209.42	0.00	0.00	0.00	0.00
4970.5001 - Transfers In	0.00	0.00	-1,500,000.00	-3,000,000.00	0.00
5101 - Regular Salaries	124,333.16	130,433.47	66,564.47	182,065.00	140,653.00
5102 - Overtime Pay	651.29	3,617.90	0.00	0.00	0.00
5103 - Longevity Pay	1,637.10	1,662.98	830.44	1,739.00	2,000.00
5106 - Annual Leave Payout	8,703.47	1,474.58	0.00	0.00	0.00
5109 - Extra Help	0.00	17,677.11	0.00	0.00	0.00
5121 - Intern Pay	0.00	11,815.85	0.00	0.00	0.00
5140 - Advisory Services	5,825.00	2,910.00	0.00	10,000.00	10,000.00
5201 - Industrial Insurance	1,780.27	2,252.59	750.87	3,159.00	1,378.00
5202 - Social Security	10,002.03	12,399.98	5,015.47	14,061.00	10,913.00
5203 - PERS Retirement	12,388.43	12,166.49	6,048.71	15,375.00	7,960.00
5206 - LEOFF Retirement	0.00	192.48	0.00	0.00	0.00
5209 - WA Family & Medical Leave	965.49	354.60	176.84	397.00	307.00
5220 - Unemployment Compensation	58,911.98	23,549.58	23,662.37	100,000.00	100,000.00
5224 - Deferred Compensation	0.00	26.45	0.00	0.00	0.00
5229 - Employer Benefits	33,233.01	49,939.00	24,538.50	49,077.00	38,372.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-7,859.00	-5,916.00
5311 - Office Supplies	13,355.39	14,400.13	6,677.71	13,000.00	13,200.00
5315 - Operating and Maintenance Supplies	0.00	982.34	0.00	0.00	0.00
5319 - CLOSED - Other Supplies (Inactive)	104.80	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	12,129.86	0.00	0.00	0.00	0.00
5411 - CLOSED - Accounting and Auditing (Inactive)	302,304.43	257,341.54	0.00	300,000.00	0.00
5415 - Management Consulting Services	9,410.36	1,108.46	0.00	15,000.00	0.00
5416 - Special Legal Services	0.00	0.00	0.00	7,000.00	7,000.00
5419 - Professional Services	690,362.13	715,708.60	319,368.52	722,329.00	703,579.00
5425 - Mailing, Shipping, and Courier Services	145,064.22	149,346.32	100,363.95	145,000.00	177,000.00
5432 - Employee Travel and Offsite Work Expenses	0.00	5,157.51	1,096.66	0.00	0.00
5438 - Non-Employee Mileage Reimbursement	223.61	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5439 - Non-Employee Travel Expenses	202.73	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	2,927.78	1,252.00	4,516.98	5,000.00	4,000.00
5442 - Community Outreach and Support	0.00	1,125.00	5,097.87	0.00	70,000.00
5451 - Long-Term Equipment Leases	20,533.82	22,380.99	8,648.39	35,000.00	35,000.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	704.98	422.44	0.00	1,550.00
5454 - Short-Term Equipment and Operating Rentals	0.00	1,844.00	1,855.58	0.00	2,000.00
5471 - Utility - Gas	119,091.17	156,901.62	66,933.54	130,000.00	150,000.00
5472 - Utility - Water	26,288.72	29,870.72	7,196.61	40,000.00	40,000.00
5473 - Utility - Sewer	125,110.63	134,776.78	70,749.12	132,500.00	140,000.00
5474 - Utility - Electricity	317,345.45	372,447.52	141,544.13	360,000.00	370,000.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	32,489.47	39,350.82	22,562.62	55,000.00	60,000.00
5478 - Surface Water Management	754.60	4,838.69	185.03	750.00	1,000.00
5479 - CLOSED - Recycling (Inactive)	22,709.99	17,521.33	0.00	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	88,735.92	0.00	0.00	0.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	21,332.63	0.00	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	16.40	0.00	0.00	0.00	0.00
5491 - CLOSED - Court Costs and Investigations (Inactive)	0.00	19.50	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	419,244.03	399,385.27	379,565.92	478,107.00	486,797.00
5493 - Financial Service Fees	0.00	46.49	1.95	0.00	0.00
5496 - Commercial Printing Services	133.25	0.00	0.00	0.00	0.00
5497 - Training and Education	3,339.08	1,499.78	484.72	1,000.00	4,000.00
5499 - CLOSED - Other (Inactive)	42,230.55	35,314.60	0.00	56,850.00	0.00
5513 - CLOSED - Cooperative Extension Services (Inactive)	78,500.00	0.00	0.00	348,625.00	0.00
5519 - Intergovernmental Services and Payments	374,787.10	467,763.03	149,324.30	145,000.00	772,375.00
5530 - Intergovernmental External Taxes and Operational Assessments	27.21	0.00	0.00	0.00	0.00
5540 - CLOSED - Interfund Taxes and Operational Assessments (Inactive)	0.00	0.00	578.22	55,000.00	0.00
5911 - Interfund IS Kitsap1	173,820.00	138,986.04	77,436.48	154,873.00	169,501.00
5912 - Interfund IS Service Charges	49,359.00	45,009.00	35,373.00	70,746.00	159,814.00
5913 - Interfund IS Program Maintenance and Development	18,504.00	15,678.00	20,874.48	41,749.00	22,484.00
5914 - Interfund IS Fleet Recovery	2,955.00	5,679.00	2,070.00	4,140.00	4,000.00
5919 - Interfund Services and Payments	0.00	1,793.74	0.00	0.00	850,000.00
5922 - Interfund IS Projects	4,088.04	3,294.00	1,376.28	2,753.00	3,041.00
5961 - Interfund Risk Mgmt Insurance Services	2,976.00	2,374.00	2,376.50	4,753.00	5,915.00
5997 - Interfund Facilities Maintenance Services	0.00	2,048,927.13	18,437.50	36,875.00	38,691.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5999 - CLOSED - Other Services and Charges (Inactive)	835,000.00	850,000.00	850,000.00	850,000.00	0.00
6971.102100 - Transfers Out	97,000.00	0.00	0.00	0.00	0.00
6971.1391 - Transfers Out	250,000.00	0.00	0.00	0.00	0.00
6971.1691 - Transfers Out	1,044.25	0.00	0.00	0.00	0.00
6971.2421 - Transfers Out	1,063,920.55	1,056,756.27	48,981.29	1,057,228.00	3,465,988.00
6971.3391 - Transfers Out	1,000,000.00	0.00	0.00	0.00	0.00
6971.3611 - Transfers Out	2,125,000.00	0.00	0.00	0.00	0.00
6971.5051 - Transfers Out	3,000,000.00	0.00	0.00	0.00	0.00
6971.5052 - Transfers Out	0.00	1,300,000.00	0.00	0.00	0.00
6971.5141 - Transfers Out	2,000,000.00	0.00	0.00	0.00	0.00
9251 - GA&O Administration Total	-74,472,880.88	-81,611,705.00	-45,962,889.68	-88,570,772.00	-87,951,799.00
9257 - GA&O Health & Human Services					
5512 - Intergovernmental Public Health Services	1,478,976.96	1,478,976.96	739,488.48	1,478,977.00	1,478,977.00
6971.1624 - Transfers Out	18,564.00	18,564.00	18,564.00	18,564.00	18,564.00
6971.1901 - Transfers Out	40,000.00	40,000.00	0.00	0.00	0.00
6971.1971 - Transfers Out	7,500.00	7,500.00	0.00	7,500.00	7,500.00
9257 - GA&O Health & Human Services Total	1,545,040.96	1,545,040.96	758,052.48	1,505,041.00	1,505,041.00
9258 - GA&O Community Services					
3340.0180 - Military Department	-52,368.00	-55,790.00	0.00	-56,662.00	-80,200.00
5514 - Intergovernmental Emergency Services	52,368.00	55,790.00	0.00	56,662.00	80,200.00
9258 - GA&O Community Services Total	0.00	0.00	0.00	0.00	0.00
GA&O Total	-76,916,811.50	-79,002,151.04	-45,204,837.20	-87,065,731.00	-84,028,788.00
Grand Total	-75,124,539.28	-76,724,672.22	-43,944,674.39	-84,448,945.00	-81,316,286.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Treasurer					
1211 - Treasurer's M&O					
3410.42 - Treasurer's Fees	-77,754.72	-94,585.00	-79,137.00	-82,000.00	-82,000.00
3410.97 - Other General Government Services	-13,048.08	-9,592.00	-474.00	-13,000.00	-13,000.00
3610.11 - Investment Interest	-11,653.15	-16,182.36	-9,093.48	-8,485.00	-17,500.00
3690.90 - Other Miscellaneous Revenues	-67,645.00	-60,750.28	-28,890.00	-50,000.00	-55,000.00
5101 - Regular Salaries	60,030.07	67,060.40	36,736.50	74,584.00	121,879.00
5102 - Overtime Pay	656.32	790.59	856.94	0.00	0.00
5201 - Industrial Insurance	819.95	883.21	491.13	1,183.00	1,238.00
5202 - Social Security	4,563.63	5,081.96	2,777.53	5,706.00	9,324.00
5203 - PERS Retirement	5,944.47	6,233.53	3,386.57	6,239.00	6,801.00
5209 - WA Family & Medical Leave	470.58	144.61	98.56	163.00	266.00
5215 - Disability Insurance	87.05	95.32	46.94	192.00	192.00
5229 - Employer Benefits	13,329.00	15,651.00	8,550.00	17,100.00	30,780.00
5311 - Office Supplies	549.13	430.63	46.94	1,000.00	1,000.00
5351 - Small Tools and Equipment - Non-Trackable	482.65	37.17	0.00	0.00	0.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	700.00	700.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	546.49	0.00	0.00	0.00	0.00
5416 - Special Legal Services	0.00	0.00	0.00	0.00	500.00
5416.14 - CLOSED - Investigations (Inactive)	437.72	95.53	0.00	500.00	0.00
5419 - Professional Services	25,703.69	21,485.10	59.00	30,000.00	40,000.00
5421 - Telecommunication and Web Services	0.00	120.03	200.05	0.00	500.00
5422 - CLOSED - Cellular Telephones (Inactive)	422.88	320.08	0.00	500.00	0.00
5425 - Mailing, Shipping, and Courier Services	34.48	0.00	0.00	100.00	100.00
5431 - Employee Mileage Reimbursement	162.45	421.62	0.00	300.00	500.00
5432 - Employee Travel and Offsite Work Expenses	0.00	507.96	0.00	1,000.00	1,100.00
5433 - Per Diem Allowance	0.00	0.00	0.00	100.00	0.00
5441 - Legal Notices and Advertising Services	1,834.40	1,500.52	678.97	2,500.00	2,500.00
5452 - Short-Term Software and Cloud Subscriptions	246.22	271.76	1,095.62	400.00	1,900.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,582.21	2,285.40	0.00	2,000.00	500.00
5494 - Filing and Recording Fees	6,810.76	3,008.26	2,436.00	5,000.00	5,000.00
5496 - Commercial Printing Services	2,535.76	0.00	0.00	2,800.00	2,600.00
5497 - Training and Education	680.00	0.00	0.00	500.00	500.00
5996 - Interfund Indirect Cost Allocations	636.00	1,201.00	459.00	918.00	1,255.00
1211 - Treasurer's M&O Total	-41,535.04	-53,483.96	-59,674.73	0.00	61,635.00
1231 - Electronic Technology Excise					
3360.0097 - Real Estate and Property Tax Administration	-15,413.17	-15,806.20	-7,694.93	0.00	0.00
3410.42 - Treasurer's Fees	-18,912.50	-19,940.00	-9,370.00	0.00	0.00
3610.11 - Investment Interest	-5,330.55	-18,326.55	-10,493.60	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5351 - Small Tools and Equipment - Non-Trackable	482.65	0.00	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	0.00	874.39	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	155.36	212.76	0.00	0.00	0.00
1231 - Electronic Technology Excise Total	-39,018.21	-53,859.99	-26,684.14	0.00	0.00
1271 - Prepayment Collection Fees					
3410.42 - Treasurer's Fees	-12,663.06	-13,658.00	-8,170.00	0.00	0.00
1271 - Prepayment Collection Fees Total	-12,663.06	-13,658.00	-8,170.00	0.00	0.00
1451 - Pooling Fees Fund					
3610.18 - Investment Pooling Fees	-588,556.40	-538,499.30	-281,690.79	-480,000.00	-510,000.00
5101 - Regular Salaries	144,036.83	160,281.49	93,512.74	185,341.00	199,662.00
5102 - Overtime Pay	0.72	7.65	94.30	0.00	0.00
5103 - Longevity Pay	499.44	374.67	418.90	966.00	618.00
5104 - Sick Leave Payout	0.00	1,405.30	0.00	0.00	0.00
5106 - Annual Leave Payout	61.09	1,783.33	0.00	0.00	0.00
5201 - Industrial Insurance	1,136.40	1,256.13	713.70	1,775.00	1,238.00
5202 - Social Security	10,836.48	11,684.85	6,828.66	14,252.00	15,321.00
5203 - PERS Retirement	14,341.14	14,932.33	8,554.45	15,585.00	11,176.00
5209 - WA Family & Medical Leave	468.94	349.45	246.38	404.00	435.00
5215 - Disability Insurance	0.40	12.54	14.03	96.00	96.00
5229 - Employer Benefits	17,328.00	20,346.00	12,825.00	25,650.00	30,780.00
5311 - Office Supplies	533.21	0.00	0.00	1,000.00	1,000.00
5351 - Small Tools and Equipment - Non-Trackable	526.81	25.13	0.00	500.00	500.00
5352 - Small Tools and Equipment - Trackable	0.00	1,222.21	0.00	325.00	325.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	1,500.00	1,500.00
5354 - Technology Equipment - Non-Trackable	0.00	146.42	0.00	0.00	0.00
5419 - Professional Services	227.27	0.00	0.00	10,000.00	10,000.00
5421 - Telecommunication and Web Services	0.00	240.06	400.10	0.00	500.00
5422 - CLOSED - Cellular Telephones (Inactive)	915.57	640.16	0.00	500.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	0.00	0.00	100.00	100.00
5431 - Employee Mileage Reimbursement	486.27	80.46	0.00	800.00	800.00
5432 - Employee Travel and Offsite Work Expenses	2,547.76	2,945.22	0.00	6,000.00	7,500.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,280.00	1,500.00
5441 - Legal Notices and Advertising Services	0.00	14.92	14.28	0.00	100.00
5452 - Short-Term Software and Cloud Subscriptions	31,759.49	33,002.76	16,501.38	40,000.00	40,000.00
5465 - CLOSED - Special Events/Miscellaneous (Inactive)	147.31	0.00	0.00	0.00	0.00
5484 - Repairs and Maintenance - Computer Equipment & Software	17,733.52	18,974.86	20,303.10	25,000.00	25,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	150.00	150.00	0.00	1,500.00	0.00
5493 - Financial Service Fees	6,375.00	8,875.00	2,500.00	8,000.00	10,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5497 - Training and Education	870.60	1,014.50	0.00	3,500.00	3,500.00
5499 - CLOSED - Other (Inactive)	200.00	0.00	0.00	0.00	0.00
5519 - Intergovernmental Services and Payments	1,500,000.00	500,000.00	300,000.00	0.00	0.00
5912 - Interfund IS Service Charges	6,591.00	6,312.00	3,234.48	6,469.00	6,521.00
5913 - Interfund IS Program Maintenance and Development	6,083.04	4,656.96	1,666.02	3,332.00	3,489.00
5914 - Interfund IS Fleet Recovery	372.00	0.00	229.98	460.00	400.00
5922 - Interfund IS Projects	1,178.04	1,133.04	541.50	1,083.00	984.00
5996 - Interfund Indirect Cost Allocations	5,025.00	5,237.00	3,882.00	7,764.00	4,958.00
1451 - Pooling Fees Fund Total	1,181,874.93	258,605.14	190,790.21	-116,818.00	-131,997.00
9181 - Treasurer					
3170.31 - County Treasurer Collection Fee	-727,942.46	-742,496.93	-348,709.79	-650,000.00	-650,000.00
3410.42 - Treasurer's Fees	-127,722.64	-131,497.48	-72,759.45	-100,000.00	-100,000.00
3410.43 - Treasurer's Bank Fees	-505.00	-475.00	-195.00	0.00	0.00
3410.61 - Word Processing, Printing and Duplicating Services - Prosecutor	-188.02	-132.09	-145.77	0.00	0.00
3410.97 - Other General Government Services	-13,135.00	-13,220.00	-6,715.00	-13,000.00	-13,000.00
3590.90 - Penalties on Real and Personal Property Tax	-253,156.32	-271,320.08	-176,489.74	-300,000.00	-300,000.00
3610.11 - Investment Interest	-10,527,155.43	-13,377,814.08	-7,055,041.82	-10,000,000.00	-10,900,000.00
3610.16 - Interest on Real and Personal Property Tax	-993,655.05	-940,063.51	-589,882.44	-1,000,000.00	-1,000,000.00
3610.40 - Other Interest	-518,585.05	-771,642.53	-0.11	-300,000.00	-455,000.00
3610.90 - Other Interest Earnings	-434.01	-318.98	-150.02	-400.00	-400.00
3690.20 - Unclaimed Property	-720,913.14	0.00	0.00	0.00	0.00
3690.80 - Cashier's Overage/Shortage	1,667.12	1,034.28	191.10	0.00	0.00
3690.90 - Other Miscellaneous Revenues	10,791.50	-16,543.94	-5,845.00	-10,000.00	-6,000.00
5101 - Regular Salaries	755,594.91	783,839.42	407,428.28	894,218.00	840,917.00
5102 - Overtime Pay	6,698.49	6,204.54	6,904.07	0.00	0.00
5103 - Longevity Pay	7,240.80	7,014.44	4,753.98	8,562.00	4,674.00
5104 - Sick Leave Payout	0.00	12,647.70	2,808.32	0.00	0.00
5106 - Annual Leave Payout	549.80	20,479.71	7,985.19	0.00	0.00
5110 - Out of Class Pay	6.85	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	9,009.26	9,095.86	4,864.28	12,423.00	8,250.00
5202 - Social Security	56,623.13	60,141.53	31,636.32	69,063.00	64,688.00
5203 - PERS Retirement	76,322.24	74,154.05	38,063.71	75,518.00	47,184.00
5209 - WA Family & Medical Leave	926.74	1,768.15	1,126.24	1,949.00	1,833.00
5215 - Disability Insurance	683.86	766.12	391.63	864.00	768.00
5229 - Employer Benefits	112,322.01	183,274.00	91,057.50	182,115.00	205,200.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-38,519.00	-35,101.00
5311 - Office Supplies	15,081.47	7,516.64	1,619.40	15,000.00	15,000.00
5319 - CLOSED - Other Supplies (Inactive)	0.00	229.49	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	1,865.46	124.10	108.20	1,500.00	1,500.00
5352 - Small Tools and Equipment - Trackable	1,967.40	0.00	0.00	0.00	2,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5353 - Technology Equipment - Trackable	274.01	1,347.74	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	94.51	257.35	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	382.54	0.00	0.00	2,000.00	0.00
5419 - Professional Services	26,291.64	33,074.48	17,479.83	25,000.00	25,000.00
5421 - Telecommunication and Web Services	0.00	159.51	265.88	0.00	750.00
5422 - CLOSED - Cellular Telephones (Inactive)	570.67	425.01	0.00	750.00	0.00
5425 - Mailing, Shipping, and Courier Services	61,596.57	52,322.54	72,715.05	60,000.00	85,000.00
5431 - Employee Mileage Reimbursement	1,189.51	885.74	896.00	1,500.00	1,500.00
5432 - Employee Travel and Offsite Work Expenses	3,043.61	2,263.41	988.64	3,000.00	4,013.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,013.00	0.00
5441 - Legal Notices and Advertising Services	569.72	171.16	14.28	600.00	600.00
5442 - Community Outreach and Support	0.00	0.00	0.00	0.00	500.00
5451 - Long-Term Equipment Leases	12,541.50	12,323.46	1,377.86	15,000.00	4,000.00
5452 - Short-Term Software and Cloud Subscriptions	466.08	744.68	6,076.58	1,000.00	10,900.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	4,168.30	0.00	10,000.00
5465 - CLOSED - Special Events/Miscellaneous (Inactive)	0.00	151.19	0.00	0.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	1,787.06	0.00	0.00	10,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	53.50	0.00	922.52	1,500.00	1,500.00
5492 - Dues, Subscriptions, Memberships, and Credentials	869.41	1,078.00	549.00	1,000.00	1,500.00
5493 - Financial Service Fees	10,955.21	12,718.79	1,820.00	50,000.00	6,100.00
5494 - Filing and Recording Fees	205.50	312.50	0.00	550.00	550.00
5496 - Commercial Printing Services	28,075.91	32,258.00	27,739.90	35,000.00	35,000.00
5497 - Training and Education	4,002.68	3,715.23	1,355.28	5,000.00	4,000.00
5912 - Interfund IS Service Charges	94,764.00	96,458.04	47,471.52	94,943.00	80,552.00
5913 - Interfund IS Program Maintenance and Development	88,950.00	87,731.04	39,796.50	79,593.00	65,886.00
5914 - Interfund IS Fleet Recovery	3,807.96	2,877.96	3,450.00	6,900.00	4,400.00
5922 - Interfund IS Projects	5,622.00	5,568.96	2,293.98	4,588.00	3,345.00
5961 - Interfund Risk Mgmt Insurance Services	8,622.00	8,921.00	4,446.50	8,893.00	9,631.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	17,778.00	35,556.00	37,306.00
9181 - Treasurer Total	-12,473,092.55	-14,739,681.74	-7,405,390.30	-10,717,321.00	-11,865,454.00
Treasurer Total	-11,384,433.93	-14,602,078.55	-7,309,128.96	-10,834,139.00	-11,935,816.00
Grand Total	-11,384,433.93	-14,602,078.55	-7,309,128.96	-10,834,139.00	-11,935,816.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Auditor					
1111 - Election Reserve					
3330.90404 - HAVA Election Security Grants	0.00	-186,288.51	0.00	0.00	0.00
3340.0030 - Secretary of State	-84,141.19	-225,584.41	0.00	0.00	-80,000.00
3410.45 - Election Services - SPDs	-306,127.62	-457,712.13	-45,571.01	-195,925.00	-299,650.00
3410.46 - Voter Registration Fees	-99,148.58	-144,849.35	8,529.20	-128,255.00	-116,400.00
3410.47 - Election Services - County	0.00	-33,435.95	0.00	-115,950.00	-183,650.00
3610.11 - Investment Interest	-6,174.39	-9,547.27	-5,364.97	0.00	0.00
5198 - Salary Reimbursable	0.00	10,000.00	0.00	0.00	0.00
5311 - Office Supplies	4,141.19	14,561.11	281.99	3,000.00	3,000.00
5315 - Operating and Maintenance Supplies	0.00	7,946.94	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	1,676.52	140,771.99	1,229.40	8,000.00	8,000.00
5352 - Small Tools and Equipment - Trackable	704.99	0.00	2,487.69	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	13,659.43	1,224.16	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	1,730.78	0.00	0.00	0.00
5419 - Professional Services	71,272.90	13,192.21	0.00	10,000.00	10,000.00
5431 - Employee Mileage Reimbursement	429.68	200.33	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	1,065.01	0.00	0.00	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	8,976.24	10,000.00	10,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	7,917.00	5,460.00	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	15,834.00	63,053.82	0.00	0.00	0.00
5484 - Repairs and Maintenance - Computer Equipment & Software	34,642.72	87,810.62	7,464.23	54,000.00	50,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	373.81	0.00	0.00	0.00
5496 - Commercial Printing Services	0.00	967.33	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	8,994.70	0.00	0.00	0.00	0.00
5630 - Other Improvements	0.00	171,495.16	7,732.77	0.00	80,000.00
5641 - Computer Equipment	0.00	515,005.14	365,761.08	10,000.00	10,000.00
5642 - Other Machinery and Equipment	41,807.22	0.00	0.00	700,000.00	50,000.00
5750 - Financed Purchases	15,053.53	15,357.61	0.00	15,000.00	15,000.00
5830 - Interest Expense - Long-Term External Debt	1,919.14	1,615.06	0.00	2,000.00	2,000.00
5912 - Interfund IS Service Charges	0.00	0.00	0.00	0.00	2,775.00
5913 - Interfund IS Program Maintenance and Development	15,000.00	11,315.04	4,227.48	8,455.00	7,955.00
5961 - Interfund Risk Mgmt Insurance Services	475.00	0.00	0.00	0.00	0.00
5996 - Interfund Indirect Cost Allocations	1,616.00	1,439.00	1,115.50	2,231.00	4,299.00
1111 - Election Reserve Total	-273,042.18	18,537.76	358,093.76	382,556.00	-426,671.00
1121 - Auditor's Doc/Preserv Fund					
3360.0411 - Centennial Document Preservation	-67,518.39	-58,538.00	0.00	-70,000.00	-60,000.00
3410.36 - Auditor's Historical Document Preservation and Modernization Surcharge	-75,877.00	-80,621.00	-39,443.00	-70,000.00	-80,000.00
5101 - Regular Salaries	39,891.24	27,732.18	12,768.09	27,192.00	28,108.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5102 - Overtime Pay	0.00	123.11	8.03	0.00	0.00
5201 - Industrial Insurance	694.77	461.61	209.62	532.00	371.00
5202 - Social Security	2,844.36	1,970.48	941.16	2,080.00	2,150.00
5203 - PERS Retirement	3,937.38	2,598.54	1,163.92	2,275.00	1,568.00
5209 - WA Family & Medical Leave	87.94	59.18	33.55	59.00	61.00
5215 - Disability Insurance	71.94	49.22	21.35	96.00	96.00
5229 - Employer Benefits	12,663.03	14,869.04	3,847.50	7,695.00	9,234.00
5311 - Office Supplies	0.00	117.04	0.00	100.00	100.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	0.00	0.00	10,000.00	10,000.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	4,200.00	4,200.00
5419 - Professional Services	390.43	546.08	1,762.50	150,000.00	150,000.00
5451 - Long-Term Equipment Leases	2,082.96	227.91	1,161.16	0.00	2,000.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	0.00	21,860.00	0.00	22,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	858.01	0.00	0.00	1,000.00	1,000.00
5484 - Repairs and Maintenance - Computer Equipment & Software	105,718.58	111,004.50	5,986.88	121,000.00	120,000.00
5493 - Financial Service Fees	0.00	0.00	41.70	0.00	0.00
5499 - CLOSED - Other (Inactive)	20.85	73.63	0.00	250.00	0.00
5750 - Financed Purchases	681.87	2,507.01	0.00	3,600.00	3,000.00
5830 - Interest Expense - Long-Term External Debt	8.04	0.00	0.00	100.00	0.00
5912 - Interfund IS Service Charges	6,633.96	3,318.96	225.48	451.00	3,306.00
5913 - Interfund IS Program Maintenance and Development	2,640.96	1,494.96	76.98	154.00	1,558.00
5914 - Interfund IS Fleet Recovery	0.00	0.00	0.00	0.00	400.00
5922 - Interfund IS Projects	519.00	303.96	0.00	0.00	304.00
5996 - Interfund Indirect Cost Allocations	4,076.00	4,221.00	1,546.50	3,093.00	1,280.00
1121 - Auditor's Doc/Preserv Fund Total	40,425.93	32,519.41	12,211.42	193,877.00	220,736.00
5151 - Elections - Services					
3410.45 - Election Services - SPDs	-2,034,149.50	-2,913,388.28	-247,045.40	-1,342,955.00	-1,997,600.00
3410.47 - Election Services - County	0.00	-216,639.20	0.00	-794,802.00	-1,224,265.00
3410.51 - Sales of Maps and Publications	-30.00	-30.00	0.00	0.00	0.00
3410.91 - Election Candidate Filing Services	-7,050.72	-39,134.39	-5,476.45	0.00	0.00
3690.90 - Other Miscellaneous Revenues	0.00	0.00	-371.26	0.00	0.00
5101 - Regular Salaries	437,939.29	470,515.54	257,762.87	524,775.00	549,309.00
5102 - Overtime Pay	1,782.04	32,428.60	371.20	15,000.00	15,000.00
5103 - Longevity Pay	3,051.78	3,175.53	1,570.41	3,879.00	3,605.00
5106 - Annual Leave Payout	69.36	0.00	0.00	0.00	0.00
5109 - Extra Help	13,409.61	37,480.12	3,767.74	0.00	0.00
5110 - Out of Class Pay	0.00	2,969.31	0.00	0.00	0.00
5113 - Election Workers	119,152.59	350,798.23	14,107.80	150,000.00	150,000.00
5121 - Intern Pay	0.00	8,662.94	1,015.20	0.00	0.00
5198 - Salary Reimbursable	0.00	-9,519.51	0.00	0.00	0.00
5201 - Industrial Insurance	8,490.95	16,829.96	3,275.94	6,507.00	4,538.00
5202 - Social Security	37,567.83	62,968.85	20,528.82	53,064.00	54,920.00
5203 - PERS Retirement	43,951.44	44,798.41	23,613.81	45,477.00	31,690.00
5206 - LEOFF Retirement	0.00	-0.49	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5209 - WA Family & Medical Leave	413.46	1,917.58	729.88	1,144.00	1,197.00
5215 - Disability Insurance	395.27	438.16	212.99	864.00	864.00
5220 - Unemployment Compensation	50.96	18.00	23.40	0.00	0.00
5229 - Employer Benefits	66,645.99	78,254.00	47,025.00	94,050.00	112,860.00
5311 - Office Supplies	11,018.13	41,330.66	6,629.02	15,000.00	40,000.00
5315 - Operating and Maintenance Supplies	0.00	9.27	0.00	0.00	0.00
5321 - Fuel Consumed	0.00	0.00	0.00	200.00	200.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	12,521.08	7,139.09	2,000.00	13,000.00
5352 - Small Tools and Equipment - Trackable	0.00	174.71	437.19	1,000.00	1,000.00
5353 - Technology Equipment - Trackable	3,066.41	7,046.77	0.00	4,000.00	7,000.00
5354 - Technology Equipment - Non-Trackable	0.00	642.25	707.78	0.00	1,000.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	2,146.45	6,798.20	0.00	0.00	0.00
5419 - Professional Services	4,660.63	35,095.61	3,137.17	10,000.00	35,000.00
5421 - Telecommunication and Web Services	0.00	307.12	1,756.08	0.00	500.00
5422 - CLOSED - Cellular Telephones (Inactive)	1,669.51	1,556.95	0.00	1,800.00	0.00
5425 - Mailing, Shipping, and Courier Services	131,093.91	281,186.36	63,788.44	150,000.00	300,000.00
5431 - Employee Mileage Reimbursement	975.85	3,490.42	2,113.90	1,000.00	3,500.00
5432 - Employee Travel and Offsite Work Expenses	9,058.32	10,978.06	15,963.91	5,000.00	15,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	2,000.00	2,000.00
5441 - Legal Notices and Advertising Services	106.01	443.00	82.52	500.00	500.00
5451 - Long-Term Equipment Leases	14,835.01	27,515.97	2,178.03	25,000.00	30,000.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	35.47	1,320.51	0.00	1,500.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	7,409.22	0.00	7,500.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	5,336.03	0.00	5,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	40,583.37	1,805.42	0.00	40,000.00	40,000.00
5484 - Repairs and Maintenance - Computer Equipment & Software	7,375.44	7,389.47	204.38	10,000.00	10,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	3,008.52	1,628.59	550.50	2,000.00	2,000.00
5493 - Financial Service Fees	0.00	0.00	8.19	0.00	0.00
5496 - Commercial Printing Services	662,195.59	1,385,173.96	258,070.89	700,000.00	1,400,000.00
5497 - Training and Education	3,150.00	5,334.00	8,589.10	5,000.00	10,000.00
5499 - CLOSED - Other (Inactive)	25.59	200.84	0.00	0.00	0.00
5911 - Interfund IS Kitsap1	7,800.96	8,040.96	4,369.50	8,739.00	0.00
5912 - Interfund IS Service Charges	64,758.96	71,799.96	51,485.52	102,971.00	163,898.00
5913 - Interfund IS Program Maintenance and Development	23,507.04	29,691.00	23,833.98	47,668.00	71,845.00
5914 - Interfund IS Fleet Recovery	9,824.04	12,978.00	5,520.00	11,040.00	15,200.00
5922 - Interfund IS Projects	4,719.00	5,355.96	3,670.02	7,340.00	11,556.00
5931 - Interfund ER&R Supplies	117.96	421.56	0.00	0.00	0.00
5933 - Interfund ER&R Fuel	1,113.96	2,716.45	452.14	0.00	0.00
5955 - Interfund ER&R Fleet Vehicle Parking	525.00	720.00	360.00	720.00	360.00
5961 - Interfund Risk Mgmt Insurance Services	4,338.00	5,165.00	3,121.50	6,243.00	6,973.00
5981 - Interfund ER&R Repairs and Maintenance	623.91	534.20	408.33	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5996 - Interfund Indirect Cost Allocations	85,801.00	101,435.00	19,337.50	38,675.00	73,228.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	22,550.50	45,101.00	47,323.00
5151 - Elections - Services Total	-210,211.08	2,065.63	641,642.89	0.00	17,201.00
5152 - Elections - Voter Registration					
3410.45 - Election Services - SPDs	0.00	0.00	-56,861.34	0.00	0.00
3410.46 - Voter Registration Fees	-660,990.55	-965,662.44	56,861.34	-874,026.00	-775,642.00
3410.61 - Word Processing, Printing and Duplicating Services - Prosecutor	-29.60	0.00	0.00	0.00	0.00
5101 - Regular Salaries	353,272.58	392,355.73	220,548.96	450,859.00	471,483.00
5102 - Overtime Pay	1,451.73	8,985.85	371.11	4,000.00	4,000.00
5103 - Longevity Pay	3,051.26	3,174.93	1,569.90	4,532.00	3,605.00
5106 - Annual Leave Payout	69.35	0.00	0.00	0.00	0.00
5110 - Out of Class Pay	0.00	2,969.24	0.00	0.00	0.00
5113 - Election Workers	0.00	101,538.28	0.00	2,000.00	2,000.00
5121 - Intern Pay	0.00	8,662.93	0.00	0.00	0.00
5201 - Industrial Insurance	3,916.37	7,602.68	2,274.97	5,916.00	4,125.00
5202 - Social Security	25,846.50	37,952.59	16,303.29	35,296.00	36,803.00
5203 - PERS Retirement	35,499.29	37,879.95	20,230.43	38,428.00	26,733.00
5209 - WA Family & Medical Leave	1,809.51	1,101.10	582.82	983.00	1,027.00
5215 - Disability Insurance	375.05	420.52	213.06	864.00	864.00
5229 - Employer Benefits	59,982.00	70,428.00	42,750.00	85,500.00	102,600.00
5311 - Office Supplies	1,683.13	2,896.61	804.29	5,000.00	5,000.00
5351 - Small Tools and Equipment - Non-Trackable	1,104.59	0.00	0.00	0.00	0.00
5352 - Small Tools and Equipment - Trackable	0.00	174.71	390.50	1,000.00	1,000.00
5419 - Professional Services	443.10	668.50	88.00	4,000.00	4,000.00
5425 - Mailing, Shipping, and Courier Services	55,039.92	110,827.31	9,894.75	40,000.00	50,000.00
5431 - Employee Mileage Reimbursement	1,710.21	544.42	1,180.76	1,500.00	1,500.00
5432 - Employee Travel and Offsite Work Expenses	6,034.11	4,197.04	6,716.40	3,000.00	3,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,500.00	1,500.00
5442 - Community Outreach and Support	0.00	0.00	395.00	0.00	0.00
5451 - Long-Term Equipment Leases	5,280.16	5,994.73	2,310.94	8,000.00	8,000.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	35.45	467.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	1,990.12	0.00	0.00	0.00
5484 - Repairs and Maintenance - Computer Equipment & Software	7,375.44	7,389.45	0.00	8,000.00	8,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	1,542.50	99.50	1,100.00	1,600.00
5496 - Commercial Printing Services	6,463.30	28,840.23	8,174.73	6,500.00	30,000.00
5497 - Training and Education	1,800.00	2,315.23	5,198.90	1,400.00	5,000.00
5499 - CLOSED - Other (Inactive)	4.94	1.25	0.00	0.00	0.00
5911 - Interfund IS Kitsap1	7,800.96	8,040.96	4,369.50	8,739.00	0.00
5912 - Interfund IS Service Charges	62,846.04	65,066.04	47,392.02	94,784.00	7,327.00
5913 - Interfund IS Program Maintenance and Development	22,668.96	27,338.04	21,372.48	42,745.00	6,784.00
5914 - Interfund IS Fleet Recovery	0.00	0.00	5,520.00	11,040.00	0.00
5922 - Interfund IS Projects	4,719.00	5,355.96	3,670.02	7,340.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5152 - Elections - Voter Registration Total	9,227.35	-19,372.09	422,889.33	0.00	10,309.00
9165 - Auditor - Financial Services					
3690.90 - Other Miscellaneous Revenues	-3,569.39	-616.93	0.00	0.00	0.00
5101 - Regular Salaries	966,624.46	969,341.10	531,126.22	1,049,120.00	1,132,354.00
5102 - Overtime Pay	2,353.98	1,206.72	167.72	0.00	0.00
5103 - Longevity Pay	6,102.49	4,365.46	3,531.19	5,855.00	6,414.00
5104 - Sick Leave Payout	1,095.19	0.00	0.00	0.00	0.00
5106 - Annual Leave Payout	6,889.20	0.00	0.00	0.00	0.00
5110 - Out of Class Pay	0.00	1,002.25	0.00	0.00	0.00
5121 - Intern Pay	0.00	7,395.48	0.00	0.00	0.00
5190 - Miscellaneous Pay	250.00	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	10,313.31	10,747.81	5,689.23	13,843.00	9,653.00
5202 - Social Security	73,181.97	72,306.31	39,426.15	80,706.00	87,116.00
5203 - PERS Retirement	96,066.26	89,930.72	48,340.15	88,249.00	63,543.00
5209 - WA Family & Medical Leave	802.23	2,096.88	1,401.38	2,286.00	2,468.00
5215 - Disability Insurance	703.39	752.42	375.73	768.00	768.00
5229 - Employer Benefits	135,480.99	203,585.00	100,035.00	200,070.00	240,084.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-44,980.00	-47,209.00
5311 - Office Supplies	7,306.74	12,368.66	3,106.57	10,000.00	10,000.00
5351 - Small Tools and Equipment - Non-Trackable	3,231.34	0.00	0.00	0.00	0.00
5352 - Small Tools and Equipment - Trackable	0.00	55.90	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	500.00	0.00
5354 - Technology Equipment - Non-Trackable	98.37	250.30	0.00	0.00	500.00
5411 - CLOSED - Accounting and Auditing (Inactive)	11.90	0.00	0.00	2,000.00	0.00
5419 - Professional Services	16,436.60	1,041.87	153.77	2,000.00	3,000.00
5431 - Employee Mileage Reimbursement	1,756.79	1,435.40	993.44	1,000.00	2,000.00
5432 - Employee Travel and Offsite Work Expenses	5,587.46	4,897.93	772.59	10,000.00	10,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,500.00	1,500.00
5451 - Long-Term Equipment Leases	2,720.03	1,634.41	1,341.28	3,000.00	3,000.00
5452 - Short-Term Software and Cloud Subscriptions	24,788.62	18,841.57	1,903.38	33,500.00	30,000.00
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	74.31	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	5,977.39	5,401.00	3,863.96	5,000.00	7,000.00
5493 - Financial Service Fees	0.00	40.49	304.87	0.00	0.00
5494 - Filing and Recording Fees	760.30	1,217.35	0.00	1,000.00	1,000.00
5496 - Commercial Printing Services	337.76	142.08	0.00	3,000.00	1,000.00
5497 - Training and Education	11,895.00	11,757.80	2,055.00	15,000.00	15,000.00
5499 - CLOSED - Other (Inactive)	-1,006.51	1,263.99	0.00	1,500.00	0.00
5519 - Intergovernmental Services and Payments	0.00	0.00	450.02	0.00	0.00
5912 - Interfund IS Service Charges	75,074.04	80,516.04	37,836.48	75,673.00	73,177.00
5913 - Interfund IS Program Maintenance and Development	59,061.96	50,024.04	18,454.50	36,909.00	32,545.00
5914 - Interfund IS Fleet Recovery	4,902.00	4,500.00	2,530.02	5,060.00	2,800.00
5922 - Interfund IS Projects	4,893.00	4,505.04	1,681.98	3,364.00	2,129.00
5961 - Interfund Risk Mgmt Insurance Services	10,599.00	15,505.00	8,712.00	17,424.00	19,159.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	26,467.50	52,935.00	55,560.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
6999 - Credit Card Clearing	0.00	-3,730.27	3,730.27	0.00	0.00
9165 - Auditor - Financial Services Total	1,530,725.87	1,573,856.13	844,450.40	1,676,282.00	1,764,561.00
9166 - Auditor - Licensing					
3160.20 - Admissions Tax	-135,170.21	-127,082.63	-60,096.52	-120,000.00	-120,000.00
3170.51 - Punch Boards and Pull Tabs	-130,491.84	-116,012.84	-56,770.54	-130,000.00	-120,000.00
3170.52 - Bingo and Raffles	-9,751.06	-3,439.13	-1,689.85	-3,000.00	-3,000.00
3170.53 - Amusement Games	-3,441.88	-2,303.94	-1,543.01	-2,000.00	-2,000.00
3170.54 - Card Games	-91,502.41	-97,505.32	-45,454.25	-100,000.00	-90,000.00
3410.48 - Motor Vehicle License Fees	-1,862,328.58	-1,886,040.36	-962,265.98	-1,875,000.00	-1,925,000.00
3690.80 - Cashier's Overage/Shortage	434.62	484.84	584.96	0.00	0.00
3690.90 - Other Miscellaneous Revenues	0.00	-4,139.25	0.00	0.00	0.00
5101 - Regular Salaries	276,606.35	293,854.60	133,055.08	317,466.00	227,932.00
5102 - Overtime Pay	64.75	316.88	103.07	0.00	0.00
5103 - Longevity Pay	1,986.45	2,081.92	1,573.63	2,180.00	1,591.00
5106 - Annual Leave Payout	0.00	0.00	1,287.14	0.00	0.00
5201 - Industrial Insurance	3,485.42	3,518.79	1,476.89	4,673.00	2,021.00
5202 - Social Security	20,599.00	21,817.90	10,053.46	24,453.00	17,559.00
5203 - PERS Retirement	27,583.94	27,407.47	12,199.80	26,738.00	12,807.00
5209 - WA Family & Medical Leave	231.81	631.89	356.39	692.00	497.00
5215 - Disability Insurance	284.92	291.03	115.00	384.00	192.00
5229 - Employer Benefits	45,740.04	68,732.04	33,772.50	67,545.00	50,274.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-13,651.00	-9,519.00
5311 - Office Supplies	8,945.61	6,112.17	2,064.56	10,000.00	10,000.00
5351 - Small Tools and Equipment - Non-Trackable	565.59	0.00	0.00	300.00	300.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	200.00	200.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	300.00	300.00
5419 - Professional Services	1,004.32	349.35	76.67	600.00	600.00
5431 - Employee Mileage Reimbursement	381.21	251.92	135.24	500.00	500.00
5432 - Employee Travel and Offsite Work Expenses	1,384.28	800.00	0.00	550.00	1,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	300.00	300.00
5451 - Long-Term Equipment Leases	5,266.77	5,266.31	2,557.55	6,000.00	5,500.00
5452 - Short-Term Software and Cloud Subscriptions	168.54	106.39	212.76	200.00	200.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	0.00	0.00	500.00	500.00
5492 - Dues, Subscriptions, Memberships, and Credentials	103.19	0.00	0.00	250.00	250.00
5497 - Training and Education	470.00	0.00	0.00	1,000.00	1,000.00
5499 - CLOSED - Other (Inactive)	7.63	0.62	0.00	1,000.00	0.00
5912 - Interfund IS Service Charges	17,924.04	33,312.00	19,871.52	39,743.00	35,085.00
5913 - Interfund IS Program Maintenance and Development	18,116.04	24,507.00	13,368.00	26,736.00	21,364.00
5914 - Interfund IS Fleet Recovery	1,182.00	3,182.04	1,609.98	3,220.00	2,400.00
5922 - Interfund IS Projects	1,215.00	2,462.04	1,070.52	2,141.00	1,825.00
5961 - Interfund Risk Mgmt Insurance Services	1,107.00	0.00	0.00	0.00	0.00
9166 - Auditor - Licensing Total	-1,797,827.46	-1,741,036.27	-892,275.43	-1,705,980.00	-1,875,322.00
9167 - Auditor - Recording					
3220.20 - Marriage Licenses	-14,492.00	-15,189.00	-6,615.00	-14,000.00	-15,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3220.22 - Family Support Service Fee	-27,135.00	-28,470.00	-12,375.00	-25,000.00	-25,000.00
3410.21 - Auditor's Filing and Recording Services	-348,661.55	-385,617.26	-188,996.00	-350,000.00	-375,000.00
3410.26 - Recording Surcharge - Affordable Housing	-25,249.81	-52,176.96	-25,554.12	-50,000.00	-50,000.00
3410.27 - Recording Surcharge - Local Homeless Housing	-18,774.53	-396.95	-197.40	-1,000.00	-1,000.00
3410.2701 - Covenant Homeownership Auditor O&M (HB 1474)	0.00	-27,973.00	-13,780.00	-24,000.00	-25,000.00
3410.38 - Records Search Fees	-28,419.00	-27,603.50	-14,888.00	-25,000.00	-25,000.00
3690.80 - Cashier's Overage/Shortage	-29.58	135.32	208.75	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-75.00	-75.00	-75.00	0.00	0.00
5101 - Regular Salaries	322,516.66	331,015.12	168,528.96	360,821.00	333,251.00
5102 - Overtime Pay	56.06	9.91	108.00	0.00	0.00
5103 - Longevity Pay	1,986.27	2,082.08	1,573.64	2,180.00	1,591.00
5106 - Annual Leave Payout	25.52	0.00	0.00	0.00	0.00
5109 - Extra Help	2,100.37	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	3,950.62	3,797.08	1,890.44	5,206.00	3,218.00
5202 - Social Security	23,866.84	24,022.68	12,303.83	27,770.00	25,615.00
5203 - PERS Retirement	31,950.81	30,839.83	15,431.46	30,365.00	18,684.00
5209 - WA Family & Medical Leave	1,606.27	709.85	445.86	786.00	726.00
5215 - Disability Insurance	336.05	339.69	164.56	384.00	288.00
5229 - Employer Benefits	56,739.99	85,262.00	37,620.00	75,240.00	80,028.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-15,497.00	-13,897.00
5311 - Office Supplies	3,191.62	3,306.14	1,795.31	10,000.00	10,000.00
5351 - Small Tools and Equipment - Non-Trackable	868.18	0.00	0.00	300.00	300.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	200.00	200.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	350.00	350.00
5419 - Professional Services	1,273.94	1,569.85	426.50	2,000.00	2,000.00
5431 - Employee Mileage Reimbursement	0.00	0.00	0.00	500.00	500.00
5432 - Employee Travel and Offsite Work Expenses	143.84	97.30	0.00	2,500.00	2,500.00
5433 - Per Diem Allowance	0.00	0.00	0.00	300.00	300.00
5451 - Long-Term Equipment Leases	1,360.06	1,359.62	604.21	2,000.00	1,500.00
5452 - Short-Term Software and Cloud Subscriptions	168.54	106.39	0.00	200.00	200.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	0.00	0.00	500.00	500.00
5492 - Dues, Subscriptions, Memberships, and Credentials	103.19	0.00	0.00	500.00	500.00
5496 - Commercial Printing Services	0.00	124.22	0.00	725.00	500.00
5497 - Training and Education	845.00	0.00	0.00	5,000.00	5,000.00
5499 - CLOSED - Other (Inactive)	7.63	11.62	0.00	0.00	0.00
5912 - Interfund IS Service Charges	42,674.04	29,474.04	17,113.50	34,227.00	37,994.00
5913 - Interfund IS Program Maintenance and Development	25,250.04	16,011.96	5,658.48	11,317.00	11,009.00
5914 - Interfund IS Fleet Recovery	1,365.96	2,900.04	1,609.98	3,220.00	2,800.00
5922 - Interfund IS Projects	3,783.00	2,271.00	1,070.52	2,141.00	2,129.00
5961 - Interfund Risk Mgmt Insurance Services	4,113.00	0.00	0.00	0.00	0.00
9167 - Auditor - Recording Total	67,447.03	-2,055.93	4,073.48	74,235.00	11,786.00
Auditor Total	-633,254.54	-135,485.36	1,391,085.85	620,970.00	-277,400.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Grand Total	-633,254.54	-135,485.36	1,391,085.85	620,970.00	-277,400.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Sheriff					
1151 - Medication Assisted Treatment (MAT) Fund					
3330.93788 - Opioid STR	-595,673.00	-449,550.00	-141,184.00	-503,788.00	-426,368.00
3340.0690 - Other State Agencies	-26,298.03	-192,244.98	-49,087.67	-25,000.00	-554,152.00
3690.90 - Other Miscellaneous Revenues	-21,411.81	1,411.81	0.00	0.00	0.00
5311 - Office Supplies	93.24	635.07	0.00	5,000.00	5,000.00
5314 - CLOSED - Prisoner Prescriptions (Inactive)	5,000.04	12,659.88	0.00	5,000.00	0.00
5315 - Operating and Maintenance Supplies	11,385.69	22,607.58	15,499.61	30,000.00	35,000.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	0.00	0.00	2,000.00	2,000.00
5353 - Technology Equipment - Trackable	0.00	133.29	0.00	5,000.00	5,000.00
5354 - Technology Equipment - Non-Trackable	0.00	546.40	216.54	0.00	500.00
5414 - Non-Employee Healthcare Services	0.00	0.00	33,331.17	0.00	468,218.00
5418.01 - CLOSED - Contract Medical (Inactive)	14,250.00	122,907.27	0.00	140,000.00	0.00
5419 - Professional Services	308,677.15	237,474.83	77,146.92	440,000.00	150,000.00
5421 - Telecommunication and Web Services	0.00	550.66	0.00	0.00	10,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	5,258.49	8,650.37	0.00	10,000.00	0.00
5438 - Non-Employee Mileage Reimbursement	0.00	0.00	0.00	2,000.00	0.00
5439 - Non-Employee Travel Expenses	0.00	220.00	50.00	0.00	2,200.00
5451 - Long-Term Equipment Leases	596.70	451.06	269.51	2,000.00	2,000.00
5453 - Long-Term Real Property Rentals and Leases	0.00	108.47	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	410.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	21.82	0.00	0.00	0.00
1151 - Medication Assisted Treatment (MAT) Fund Total	-298,121.53	-233,006.47	-63,757.92	112,212.00	-300,602.00
1152 - Medicaid - Reentry Demonstration Initiative Project					
3330.93788 - Opioid STR	0.00	-150,000.00	-2,200,000.00	0.00	0.00
5101 - Regular Salaries	0.00	0.00	5,523.20	0.00	210,318.00
5190 - Miscellaneous Pay	0.00	0.00	248.56	0.00	5,076.00
5201 - Industrial Insurance	0.00	0.00	82.27	0.00	11,198.00
5202 - Social Security	0.00	0.00	418.22	0.00	16,478.00
5203 - PERS Retirement	0.00	0.00	525.82	0.00	12,019.00
5209 - WA Family & Medical Leave	0.00	0.00	15.12	0.00	458.00
5224 - Deferred Compensation	0.00	0.00	0.00	0.00	1,523.00
5229 - Employer Benefits	0.00	0.00	0.00	0.00	67,252.00
5414 - Non-Employee Healthcare Services	0.00	0.00	0.00	0.00	0.00
5419 - Professional Services	0.00	0.00	0.00	0.00	50,000.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	0.00	0.00	150,000.00
6971.9408 - Transfers Out	0.00	0.00	0.00	0.00	400,000.00
1152 - Medicaid - Reentry Demonstration Initiative Project Total	0.00	-150,000.00	-2,193,186.81	0.00	924,322.00
1171 - Boating Safety Program					
3360.0084 - Vessel Registration Fees	0.00	-82,052.73	0.00	-44,000.00	-44,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3370.21 - Law Protection Services	-1,673.84	0.00	0.00	0.00	0.00
3570.34 - Law Enforcement Services	-9,362.39	-25,783.88	0.00	-15,000.00	-15,000.00
3610.11 - Investment Interest	-5,660.17	-4,466.36	-2,497.20	-2,500.00	0.00
3690.90 - Other Miscellaneous Revenues	-100.00	0.00	0.00	0.00	0.00
5205 - Clothing Allowance	0.00	0.00	-813.52	0.00	0.00
5311 - Office Supplies	540.90	459.40	0.00	500.00	500.00
5315 - Operating and Maintenance Supplies	295.57	1,334.98	1,721.79	1,500.00	1,700.00
5321 - Fuel Consumed	18,785.57	18,906.72	9,443.71	5,000.00	5,000.00
5351 - Small Tools and Equipment - Non-Trackable	75.28	399.18	0.00	1,500.00	1,500.00
5419 - Professional Services	4,167.76	23,175.60	229.32	5,000.00	5,000.00
5431 - Employee Mileage Reimbursement	0.00	0.00	649.60	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	1,100.51	1,560.43	7,667.22	1,500.00	1,500.00
5441 - Legal Notices and Advertising Services	281.28	0.00	0.00	100.00	100.00
5451 - Long-Term Equipment Leases	7,366.33	6,751.65	458.88	4,500.00	4,500.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	3,417.42	0.00	0.00
5471 - Utility - Gas	795.12	0.00	0.00	0.00	0.00
5474 - Utility - Electricity	306.27	471.88	197.84	600.00	600.00
5483 - Repairs and Maintenance - Machinery & Equipment	29,305.64	19,860.24	611.08	10,000.00	10,000.00
5499 - CLOSED - Other (Inactive)	62.66	59.55	0.00	200.00	0.00
5640 - Machinery and Equipment	111,688.66	0.00	0.00	0.00	0.00
5642 - Other Machinery and Equipment	0.00	0.00	7,818.72	0.00	0.00
5996 - Interfund Indirect Cost Allocations	1,682.00	1,484.00	950.50	1,901.00	1,729.00
1171 - Boating Safety Program Total	159,657.15	-37,839.34	29,855.36	-29,199.00	-26,871.00
1301 - Community Service Fund					
3420.3603 - Community Service Fees	0.00	-236.00	0.00	0.00	0.00
3510.90 - Other Superior Court Penalties	-62,306.33	-8,159.75	-243.03	0.00	0.00
1301 - Community Service Fund Total	-62,306.33	-8,395.75	-243.03	0.00	0.00
1351 - Inmate Welfare Fund					
3670.10 - Contributions and Donations	0.00	0.00	-10.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-305,150.56	-287,166.15	-118,560.40	-300,000.00	-237,120.00
3860 - Agency Deposits	0.00	0.00	-7,018.00	0.00	0.00
5311 - Office Supplies	854.64	0.00	0.00	5,000.00	1,000.00
5314 - CLOSED - Prisoner Prescriptions (Inactive)	29.19	0.00	0.00	100.00	0.00
5315 - Operating and Maintenance Supplies	878.00	2,732.86	73,661.14	1,500.00	160,000.00
5341 - CLOSED - Merchandise for Resale (Inactive)	162,823.81	127,157.47	0.00	160,000.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	1,298.68	0.00	0.00	2,000.00	1,500.00
5419 - Professional Services	0.00	10,721.93	-18,046.40	0.00	0.00
5421 - Telecommunication and Web Services	0.00	0.00	1,994.65	0.00	15,000.00
5439 - Non-Employee Travel Expenses	6,332.00	4,695.00	2,418.00	2,000.00	5,000.00
5476 - CLOSED - Cable TV (Inactive)	3,330.74	3,660.81	0.00	4,200.00	0.00
5493 - Financial Service Fees	26.30	0.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	821.25	4,304.11	0.00	5,000.00	0.00
5996 - Interfund Indirect Cost Allocations	2,654.00	2,541.00	1,259.00	2,518.00	2,050.00
1351 - Inmate Welfare Fund Total	-126,101.95	-131,352.97	-64,302.01	-117,682.00	-52,570.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
1361 - SIU Revenue					
3310.16922 - Equitable Sharing Program (US Department of Justice)	0.00	-108,810.90	0.00	0.00	0.00
3320.2100 - DOJ Equitable Sharing Federally Forfeited	0.00	0.00	-16,728.56	-5,000.00	0.00
3510.40 - SUI Fines	-517.29	-1,033.94	-84.39	-500.00	-500.00
3510.50 - Investigative Fund Assessments	-1,169.66	-1,075.58	-436.91	-500.00	-1,000.00
3570.40 - Evidence Confiscations	-7,897.22	-28,213.96	-26,598.05	-3,000.00	-15,000.00
3610.11 - Investment Interest	-11,214.29	-15,595.33	-8,763.57	-4,000.00	0.00
3690.10 - Sale of Surplus	0.00	-62.40	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-100.50	0.00	0.00	0.00	0.00
5311 - Office Supplies	22,623.78	48.70	0.00	1,500.00	500.00
5315 - Operating and Maintenance Supplies	2,190.49	4,586.52	0.00	2,000.00	2,500.00
5351 - Small Tools and Equipment - Non-Trackable	1,976.52	0.00	0.00	1,000.00	1,000.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	3,250.00	0.00	0.00
5353 - Technology Equipment - Trackable	972.77	0.00	0.00	0.00	0.00
5419 - Professional Services	0.00	0.00	655.80	0.00	1,000.00
5432 - Employee Travel and Offsite Work Expenses	0.00	0.00	9,624.54	0.00	0.00
5451 - Long-Term Equipment Leases	132.42	0.00	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	5,423.15	936.20	0.00	1,000.00
5497 - Training and Education	0.00	11,000.00	0.00	1,000.00	1,000.00
5499 - CLOSED - Other (Inactive)	0.00	44.25	0.00	5,000.00	0.00
5519 - Intergovernmental Services and Payments	2,358.30	492.60	0.00	0.00	0.00
5640 - Machinery and Equipment	53,985.29	20,672.00	0.00	25,000.00	25,000.00
5912 - Interfund IS Service Charges	0.00	2,934.96	1,629.48	3,259.00	3,306.00
5913 - Interfund IS Program Maintenance and Development	0.00	1,148.04	583.02	1,166.00	1,156.00
5914 - Interfund IS Fleet Recovery	975.00	500.04	229.98	460.00	400.00
5922 - Interfund IS Projects	0.00	303.96	153.00	306.00	304.00
5931 - Interfund ER&R Supplies	0.00	0.00	1,940.79	0.00	0.00
5933 - Interfund ER&R Fuel	450.50	255.79	94.86	0.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	0.00	0.00	419.39	0.00	0.00
5996 - Interfund Indirect Cost Allocations	1,204.00	1,034.00	288.00	576.00	887.00
1361 - SIU Revenue Total	65,970.11	-106,348.10	-32,806.42	28,267.00	21,553.00
1521 - USDOJ BJA JAG Grants					
3310.16738 - Edward Byrne Memorial Justice Assistance Grant Program	-10,000.00	-109,638.37	0.00	-45,000.00	-80,000.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	2,107.02	0.00	45,000.00	80,000.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	10,000.00	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	0.00	144.10	0.00	0.00	0.00
5641 - Computer Equipment	0.00	107,387.25	0.00	0.00	0.00
1521 - USDOJ BJA JAG Grants Total	0.00	0.00	0.00	0.00	0.00
1591 - Crime Prevention					
3540.0007 - Parking/Ind w/Disability Zone	-10,127.22	0.00	0.00	-3,000.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3610.11 - Investment Interest	-3,341.89	-4,256.19	-1,894.00	-1,000.00	-1,000.00
3670.10 - Contributions and Donations	-257.87	-17,752.47	-7,250.00	-5,000.00	-5,000.00
3690.90 - Other Miscellaneous Revenues	-1,625.00	-475.00	-3,981.95	0.00	-1,500.00
5205 - Clothing Allowance	0.00	175.24	480.48	0.00	0.00
5311 - Office Supplies	108.09	0.00	0.00	500.00	500.00
5315 - Operating and Maintenance Supplies	2,751.28	4,603.53	2,574.17	5,000.00	10,000.00
5319 - CLOSED - Other Supplies (Inactive)	32.74	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	1,425.84	103.75	0.00	0.00
5356 - CLOSED - Tools (Inactive)	38.84	0.00	0.00	0.00	0.00
5419 - Professional Services	19.13	0.00	0.00	0.00	0.00
5421 - Telecommunication and Web Services	0.00	211.19	1,063.10	0.00	2,500.00
5422 - CLOSED - Cellular Telephones (Inactive)	2,526.08	2,321.36	0.00	2,500.00	0.00
5425 - Mailing, Shipping, and Courier Services	201.49	0.00	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	0.00	0.00	0.00	500.00	0.00
5441 - Legal Notices and Advertising Services	6,460.18	0.00	0.00	500.00	500.00
5451 - Long-Term Equipment Leases	0.00	0.00	0.00	10,000.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	0.00	0.00	10,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	48.67	0.00	0.00	0.00
5491 - CLOSED - Court Costs and Investigations (Inactive)	464.11	0.00	0.00	0.00	0.00
5496 - Commercial Printing Services	2,672.84	7,974.82	131.04	3,000.00	3,000.00
5499 - CLOSED - Other (Inactive)	1,764.35	959.29	0.00	4,000.00	0.00
5640 - Machinery and Equipment	0.00	19,656.00	0.00	0.00	0.00
5996 - Interfund Indirect Cost Allocations	359.00	320.00	88.50	177.00	295.00
1591 - Crime Prevention Total	2,046.15	15,212.28	-8,684.91	17,177.00	19,295.00
9401 - Sheriff - Administration					
5101 - Regular Salaries	851,842.74	880,247.41	427,031.18	911,925.00	952,558.00
5102 - Overtime Pay	145.11	945.38	147.94	1,167.00	0.00
5103 - Longevity Pay	12,994.43	14,829.80	7,732.03	9,347.00	5,818.00
5110 - Out of Class Pay	1,162.87	0.00	0.00	0.00	0.00
5190 - Miscellaneous Pay	9,693.38	10,027.66	3,832.29	9,324.00	9,525.00
5201 - Industrial Insurance	11,166.32	11,136.00	5,540.17	14,408.00	15,323.00
5202 - Social Security	62,613.86	64,778.26	32,918.04	71,280.00	74,045.00
5203 - PERS Retirement	49,701.54	47,949.70	21,599.11	45,435.00	31,635.00
5205 - Clothing Allowance	5,970.60	2,240.78	9,781.39	5,000.00	5,000.00
5206 - LEOFF Retirement	19,803.74	20,666.67	10,696.23	20,304.00	21,332.00
5209 - WA Family & Medical Leave	1,790.06	1,946.29	1,149.53	1,987.00	2,076.00
5229 - Employer Benefits	100,021.95	141,059.00	72,541.98	145,084.00	169,852.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-39,289.00	-40,321.00
5311 - Office Supplies	2,343.61	1,217.59	1,688.26	6,000.00	6,200.00
5315 - Operating and Maintenance Supplies	3,257.16	1,976.17	11,531.28	1,000.00	16,662.00
5319 - CLOSED - Other Supplies (Inactive)	0.00	87.34	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	2,577.08	0.00	0.00	1,500.00	0.00
5352 - Small Tools and Equipment - Trackable	474.78	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5353 - Technology Equipment - Trackable	0.00	147.41	0.00	200.00	0.00
5413 - Employee Healthcare Services	55,279.00	13,323.00	12,979.75	43,210.00	69,990.00
5419 - Professional Services	79,726.69	78,386.24	11,341.90	125,181.00	142,848.00
5421 - Telecommunication and Web Services	0.00	625.56	2,936.46	0.00	8,296.00
5422 - CLOSED - Cellular Telephones (Inactive)	4,751.39	4,602.42	0.00	4,813.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	-215.75	0.00	0.00	0.00
5431 - Employee Mileage Reimbursement	0.00	63.65	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	2,194.56	4,621.70	5.47	5,000.00	2,500.00
5441 - Legal Notices and Advertising Services	0.00	0.00	0.00	500.00	0.00
5451 - Long-Term Equipment Leases	4,680.70	4,292.57	1,679.10	3,340.00	3,226.00
5452 - Short-Term Software and Cloud Subscriptions	3,955.87	3,633.97	3,118.82	2,318.00	1,738.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	1,343.80	0.00	0.00
5465 - CLOSED - Special Events/Miscellaneous (Inactive)	0.82	0.00	0.00	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	63.86	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	1,083.62	134.48	3,502.14	0.00	500.00
5492 - Dues, Subscriptions, Memberships, and Credentials	3,735.23	5,637.31	3,594.90	4,748.00	3,753.00
5496 - Commercial Printing Services	1,401.22	812.11	1,047.11	1,500.00	1,500.00
5497 - Training and Education	5,246.17	5,367.00	594.64	10,000.00	10,000.00
5499 - CLOSED - Other (Inactive)	13,585.25	18,038.90	0.00	15,662.00	0.00
5912 - Interfund IS Service Charges	46,643.04	72,456.96	32,905.98	65,812.00	77,409.00
5913 - Interfund IS Program Maintenance and Development	96,081.00	105,222.96	37,307.52	74,615.00	62,655.00
5914 - Interfund IS Fleet Recovery	2,570.04	9,525.96	2,989.98	5,980.00	4,400.00
5922 - Interfund IS Projects	4,037.04	5,565.96	1,834.98	3,670.00	3,345.00
5955 - Interfund ER&R Fleet Vehicle Parking	960.00	960.00	960.00	960.00	960.00
5961 - Interfund Risk Mgmt Insurance Services	39,752.00	1,226,626.00	695,795.00	1,391,590.00	1,285,485.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	77,808.00	155,616.00	150,809.00
9401 - Sheriff - Administration Total	1,501,242.87	2,758,936.46	1,497,998.84	3,119,187.00	3,099,119.00
9402 - Sheriff - Civil Records					
3220.91 - Gun Permits	-104,788.00	-84,896.25	0.00	-100,000.00	-100,000.00
3410.97 - Other General Government Services	-77,797.50	-80,490.12	-42,838.78	-70,000.00	-70,000.00
3420.10 - Law Enforcement Services	-8,937.57	-19,751.55	-6,444.32	-10,000.00	-12,000.00
3550.20 - DUI	-300.00	-300.00	0.00	0.00	0.00
3570.24 - Law Enforcement Cost	-128.53	-20.34	0.00	-100.00	-100.00
3570.34 - Law Enforcement Services	-379.19	0.00	0.00	0.00	0.00
3690.20 - Unclaimed Property	0.00	-3,485.68	0.00	0.00	0.00
3690.80 - Cashier's Overage/Shortage	0.00	0.00	-1.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-15,586.51	-10,425.00	-5,020.75	-9,000.00	-9,000.00
3860 - Agency Deposits	-46.74	0.00	-69.50	0.00	0.00
5101 - Regular Salaries	1,657,297.60	1,741,348.54	926,163.13	1,920,840.00	1,952,592.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5102 - Overtime Pay	53,903.24	42,831.75	39,705.42	61,824.00	61,824.00
5103 - Longevity Pay	40,225.10	45,495.57	33,260.10	49,528.00	48,229.00
5104 - Sick Leave Payout	0.00	0.00	47,286.72	0.00	0.00
5106 - Annual Leave Payout	0.00	1,000.88	43,824.97	0.00	0.00
5110 - Out of Class Pay	614.06	525.02	179.43	0.00	0.00
5190 - Miscellaneous Pay	58,773.01	54,711.25	50,866.50	50,477.00	91,165.00
5201 - Industrial Insurance	28,865.34	27,884.61	15,831.00	36,697.00	37,246.00
5202 - Social Security	134,496.12	138,870.55	78,888.46	159,324.00	164,766.00
5203 - PERS Retirement	121,223.29	119,238.16	61,935.56	125,834.00	87,271.00
5205 - Clothing Allowance	7,100.81	5,503.13	4,975.64	7,175.00	7,175.00
5206 - LEOFF Retirement	30,138.58	30,985.45	18,511.07	30,220.00	31,378.00
5209 - WA Family & Medical Leave	4,301.47	4,761.18	2,981.97	4,186.00	4,255.00
5224 - Deferred Compensation	4,269.12	4,959.99	2,726.31	5,153.00	5,310.00
5229 - Employer Benefits	307,449.96	476,487.96	222,034.02	444,068.00	503,864.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-85,998.00	-87,509.00
5311 - Office Supplies	8,594.74	7,259.70	2,008.02	6,000.00	6,700.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	1,537.97	0.00	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	12,611.10	37.46	5,910.14	8,000.00	9,105.00
5319 - CLOSED - Other Supplies (Inactive)	33.83	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	8,125.58	1,188.95	240.72	1,500.00	1,500.00
5352 - Small Tools and Equipment - Trackable	14,203.17	8,394.93	0.00	0.00	2,500.00
5353 - Technology Equipment - Trackable	1,870.04	229.05	0.00	700.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	577.27	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	3,878.51	2,079.91	0.00	2,500.00	0.00
5419 - Professional Services	641.40	2,871.74	915.00	1,460.00	1,460.00
5421 - Telecommunication and Web Services	0.00	397.62	1,723.01	0.00	5,563.00
5422 - CLOSED - Cellular Telephones (Inactive)	3,505.81	3,518.19	0.00	5,911.00	0.00
5425 - Mailing, Shipping, and Courier Services	211.49	125.93	0.00	500.00	500.00
5431 - Employee Mileage Reimbursement	99.82	391.41	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	1,246.79	2,050.18	774.00	2,500.00	2,500.00
5451 - Long-Term Equipment Leases	9,109.28	10,162.55	4,217.42	10,500.00	10,850.00
5452 - Short-Term Software and Cloud Subscriptions	1,853.00	38,743.53	1,489.34	48,506.00	1,229.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	0.00	0.00	0.00	49,084.00
5467.50 - Professional Services - 48	42.00	0.00	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	2,155.48	2,776.44	81.86	2,600.00	500.00
5492 - Dues, Subscriptions, Memberships, and Credentials	180.00	165.00	50.00	515.00	540.00
5493 - Financial Service Fees	0.00	10.04	7.33	0.00	0.00
5496 - Commercial Printing Services	2,920.74	2,383.77	699.52	3,000.00	3,000.00
5497 - Training and Education	4,818.00	8,283.16	674.00	3,600.00	3,600.00
5499 - CLOSED - Other (Inactive)	328.50	0.00	0.00	1,105.00	0.00
5640 - Machinery and Equipment	14,343.18	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5912 - Interfund IS Service Charges	163,602.96	147,681.00	79,696.02	159,392.00	175,570.00
5913 - Interfund IS Program Maintenance and Development	51,279.00	50,316.96	29,785.98	59,572.00	60,961.00
5914 - Interfund IS Fleet Recovery	6,824.04	14,072.04	6,900.00	13,800.00	11,600.00
5922 - Interfund IS Projects	12,591.00	10,952.04	4,587.48	9,175.00	8,819.00
5961 - Interfund Risk Mgmt Insurance Services	124,933.00	0.00	0.00	0.00	0.00
9402 - Sheriff - Civil Records Total	2,692,234.09	2,809,903.97	1,634,555.79	2,961,064.00	3,072,047.00
9403 - Sheriff - Traffic Division					
3110.20 - Diverted County Road Taxes	-2,657,976.63	-2,885,274.44	-1,561,994.08	-2,900,000.00	-2,900,000.00
3170.20 - Leasehold Excise Tax	-7,128.65	-6,510.56	-3,334.73	-7,000.00	-6,500.00
3170.40 - Timber Excise Tax	-2,635.79	-2,317.23	-2,085.42	-2,500.00	-2,500.00
3330.16554 - National Criminal History Improvement Program (NCHIP)	-19,010.00	0.00	0.00	0.00	0.00
3330.20600 - State and Community Highway Safety	-80,961.66	-130,928.82	-50,044.87	-195,067.00	-222,784.00
3340.0350 - Traffic Safety Commission	-49,083.00	-26,361.90	-10,993.75	-32,414.00	-44,720.00
3350.0091 - PUD Privilege Tax	-120.99	-128.54	-121.78	-100.00	-100.00
3350.0232 - DNR Other Trust 2	-768.91	-875.68	-549.95	-500.00	-500.00
3350.0234 - DNR Timber Trust 1	-1.61	0.00	0.00	0.00	0.00
3350.02351 - DNR Other Trust 1	-491.72	-477.91	-49.95	0.00	-300.00
3360.0231 - DNR PILT NAP/NRCA	-882.62	-966.22	0.00	0.00	0.00
3370.19 - Other General Governmental Services	-5,000.00	-12,000.00	0.00	-13,000.00	-13,000.00
3410.97 - Other General Government Services	0.00	-880.75	0.00	0.00	0.00
3420.10 - Law Enforcement Services	0.00	-300.00	0.00	0.00	0.00
3550.20 - DUI	-33,789.73	-42,284.38	-38,907.24	-25,000.00	-25,000.00
3570.40 - Evidence Confiscations	0.00	-32.67	0.00	0.00	0.00
3610.40 - Other Interest	-7.05	-13.30	-1.98	0.00	0.00
3620.50 - Commercial and Facilities Leases	-66.65	0.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-2,759.04	-3,965.04	0.00	0.00	0.00
3860 - Agency Deposits	-600.00	-150.00	0.00	0.00	0.00
5101 - Regular Salaries	815,862.09	1,009,329.15	460,935.74	869,669.00	918,231.00
5102 - Overtime Pay	116,674.76	167,726.48	85,469.57	120,472.00	120,472.00
5103 - Longevity Pay	41,773.19	48,272.41	24,469.44	43,665.00	46,526.00
5108 - Shift Differential Pay	1,247.48	3,840.74	1,362.61	0.00	0.00
5190 - Miscellaneous Pay	66,373.45	83,303.59	43,945.78	57,552.00	79,622.00
5197 - Premium/Recruitment/Retention	0.00	12,500.00	0.00	0.00	0.00
5201 - Industrial Insurance	22,081.75	24,153.34	12,374.85	26,766.00	37,129.00
5202 - Social Security	76,959.80	95,798.98	45,611.76	83,489.00	89,111.00
5203 - PERS Retirement	0.00	0.00	0.00	6,487.00	4,495.00
5205 - Clothing Allowance	1,733.16	10,126.53	3,814.55	8,500.00	8,500.00
5206 - LEOFF Retirement	51,119.60	66,062.94	30,766.82	52,971.00	57,685.00
5209 - WA Family & Medical Leave	1,986.32	2,765.35	1,614.36	1,895.00	2,001.00
5224 - Deferred Compensation	6,968.73	9,381.89	4,157.25	7,936.00	8,393.00
5229 - Employer Benefits	163,295.04	221,649.96	82,897.02	165,794.00	184,082.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-41,141.00	-44,499.00
5311 - Office Supplies	1,842.02	908.29	680.19	500.00	500.00
5315 - Operating and Maintenance Supplies	3,284.02	3,658.78	5,732.02	3,800.00	4,300.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5351 - Small Tools and Equipment - Non-Trackable	4,940.36	2,230.13	0.00	3,000.00	3,000.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	7,652.98	0.00	22,000.00
5353 - Technology Equipment - Trackable	403.91	0.00	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	31,678.49	8,818.49	0.00	22,000.00	0.00
5419 - Professional Services	8,021.92	7,165.44	4,288.70	6,000.00	6,000.00
5421 - Telecommunication and Web Services	0.00	471.41	2,265.42	0.00	6,537.00
5422 - CLOSED - Cellular Telephones (Inactive)	4,859.73	5,069.35	0.00	7,373.00	0.00
5425 - Mailing, Shipping, and Courier Services	138.10	603.17	178.62	150.00	150.00
5432 - Employee Travel and Offsite Work Expenses	1,146.45	1,115.98	537.10	2,000.00	2,000.00
5452 - Short-Term Software and Cloud Subscriptions	5,736.79	34,908.80	1,891.90	6,800.00	4,198.00
5483 - Repairs and Maintenance - Machinery & Equipment	18,525.87	12,943.05	12,453.57	19,055.00	3,950.00
5492 - Dues, Subscriptions, Memberships, and Credentials	420.00	420.00	1,245.00	1,180.00	897.00
5496 - Commercial Printing Services	848.07	413.59	65.52	100.00	100.00
5497 - Training and Education	6,032.00	8,316.19	2,460.00	6,500.00	6,500.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	500.00	0.00
5640 - Machinery and Equipment	13,459.20	25,370.97	0.00	0.00	0.00
5912 - Interfund IS Service Charges	46,665.00	42,876.00	24,480.00	48,960.00	56,855.00
5913 - Interfund IS Program Maintenance and Development	13,761.00	15,213.00	9,454.50	18,909.00	19,640.00
5914 - Interfund IS Fleet Recovery	5,423.04	4,358.04	2,299.98	4,600.00	4,000.00
5922 - Interfund IS Projects	3,678.00	3,447.96	1,528.98	3,058.00	3,041.00
5931 - Interfund ER&R Supplies	0.00	0.00	991.38	0.00	0.00
5933 - Interfund ER&R Fuel	27,695.30	23,614.99	10,896.82	22,717.00	29,615.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	139,450.00	120,414.00	44,505.00	119,940.00	21,012.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	9,825.00	0.00	117,900.00
5961 - Interfund Risk Mgmt Insurance Services	56,791.00	0.00	0.00	0.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	0.00	0.00	590.19	0.00	0.00
9403 - Sheriff - Traffic Division Total	-1,100,408.41	-1,036,218.45	-726,641.13	-1,474,384.00	-1,391,461.00
9404 - Sheriff - Patrol Division					
3330.97012 - Boating Safety Financial Assistance	0.00	-17,330.00	0.00	0.00	-34,037.00
3370.10 - Interlocal Grants, Entitlements and Other Payments	-40,000.00	0.00	0.00	-19,830.00	0.00
3370.21 - Law Protection Services	-370,626.30	-640,412.20	-281,835.86	-623,660.00	-615,760.00
3370.90 - Other Intergovernmental Services and Payments	-46,541.95	0.00	0.00	0.00	0.00
3410.97 - Other General Government Services	-5,033.46	-8,533.59	-5,165.00	-6,000.00	-6,000.00
3420.10 - Law Enforcement Services	0.00	-5.00	0.00	0.00	0.00
3670.11 - Contributions and Donations - Private	0.00	0.00	-7,494.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-42,254.80	-48,281.50	0.00	0.00	-48,282.00
5101 - Regular Salaries	8,869,788.24	9,636,093.34	4,754,150.02	10,566,236.00	10,560,705.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5102 - Overtime Pay	1,148,835.15	1,179,159.63	695,699.65	887,460.00	887,460.00
5103 - Longevity Pay	325,661.68	302,312.18	149,869.39	337,660.00	257,250.00
5104 - Sick Leave Payout	111,570.66	73,642.38	26,473.23	0.00	0.00
5106 - Annual Leave Payout	180,450.49	111,483.58	76,958.85	0.00	0.00
5108 - Shift Differential Pay	59,651.00	61,736.63	32,155.83	53,281.00	53,281.00
5190 - Miscellaneous Pay	416,690.99	408,796.39	211,504.73	435,789.00	463,939.00
5197 - Premium/Recruitment/Retention	45,694.47	141,666.70	28,611.21	0.00	0.00
5198 - Salary Reimbursable	0.00	-480.49	0.00	0.00	0.00
5201 - Industrial Insurance	264,313.65	261,245.17	134,982.48	344,731.00	463,231.00
5202 - Social Security	836,912.95	875,578.54	442,845.18	939,453.00	935,032.00
5203 - PERS Retirement	6,700.36	6,422.83	3,263.45	6,120.00	4,287.00
5205 - Clothing Allowance	138,933.89	163,341.41	58,288.14	95,000.00	95,000.00
5206 - LEOFF Retirement	570,484.36	615,434.29	315,858.69	637,830.00	646,157.00
5209 - WA Family & Medical Leave	21,194.48	25,232.67	15,655.70	23,026.00	23,014.00
5224 - Deferred Compensation	75,171.84	87,789.72	42,628.16	103,198.00	103,063.00
5229 - Employer Benefits	1,737,346.95	2,672,627.00	1,006,924.02	2,013,848.00	2,123,460.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-481,143.00	-483,382.00
5311 - Office Supplies	16,932.18	7,631.67	3,276.00	20,000.00	15,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	-0.01	0.00	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	97,188.71	138,940.64	64,832.14	100,000.00	112,000.00
5321 - Fuel Consumed	0.00	5,815.05	0.00	10,000.00	10,000.00
5351 - Small Tools and Equipment - Non-Trackable	62,767.80	14,727.12	12,197.13	15,000.00	15,000.00
5352 - Small Tools and Equipment - Trackable	29,561.79	0.00	116,630.43	0.00	135,200.00
5353 - Technology Equipment - Trackable	70.99	1,332.24	0.00	2,000.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	48,258.14	873.31	0.00	111,000.00	0.00
5416.16 - CLOSED - Interpreters (Inactive)	74.41	150.00	0.00	0.00	0.00
5419 - Professional Services	22,830.33	41,554.38	30,279.95	38,000.00	38,000.00
5421 - Telecommunication and Web Services	0.00	4,243.00	21,650.80	0.00	51,656.00
5422 - CLOSED - Cellular Telephones (Inactive)	51,908.88	45,116.20	0.00	55,000.00	0.00
5425 - Mailing, Shipping, and Courier Services	101.78	1,069.29	615.51	800.00	750.00
5431 - Employee Mileage Reimbursement	0.00	1,094.78	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	5,638.62	16,225.84	10,407.39	17,734.00	17,734.00
5433 - Per Diem Allowance	0.00	-276.00	0.00	0.00	0.00
5439 - Non-Employee Travel Expenses	2,091.83	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	940.36	0.00	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	52,505.63	51,130.69	5,515.73	51,272.00	7,395.00
5452 - Short-Term Software and Cloud Subscriptions	4,407.93	19,850.98	19,871.87	23,042.00	23,366.00
5453 - Long-Term Real Property Rentals and Leases	260.83	4,400.00	0.00	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	24,273.30	0.00	53,900.00
5466.20 - Employee > 48	0.00	40,000.00	0.00	0.00	0.00
5471 - Utility - Gas	1,045.44	1,162.78	1,053.58	1,431.00	1,615.00
5472 - Utility - Water	3,030.55	4,854.22	1,092.39	3,200.00	4,542.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5473 - Utility - Sewer	5,142.59	3,126.62	2,410.47	4,200.00	6,342.00
5474 - Utility - Electricity	13,640.89	13,112.23	6,208.93	15,000.00	15,377.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	2,556.61	2,484.82	1,403.20	2,550.00	3,328.00
5479 - CLOSED - Recycling (Inactive)	689.68	805.45	0.00	850.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	446.10	560.04	194.92	1,000.00	1,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	5,466.61	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	20,051.91	16,069.44	5,486.16	12,830.00	42,830.00
5489 - CLOSED - Repairs and Maintenance - Other (Inactive)	5,265.00	0.00	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	8,092.00	9,256.55	11,258.79	12,821.00	12,421.00
5493 - Financial Service Fees	0.00	0.98	91.85	0.00	0.00
5496 - Commercial Printing Services	7,323.95	5,462.42	3,643.24	5,000.00	5,000.00
5497 - Training and Education	27,444.00	29,606.86	22,146.47	117,500.00	117,500.00
5499 - CLOSED - Other (Inactive)	2,895.88	1,673.34	0.00	12,000.00	0.00
5519 - Intergovernmental Services and Payments	637,451.04	577,432.68	334,227.69	580,000.00	632,669.00
5640 - Machinery and Equipment	20,767.00	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	198,516.00	181,113.00	97,675.50	195,351.00	215,694.00
5913 - Interfund IS Program Maintenance and Development	69,309.00	89,580.96	52,578.48	105,157.00	104,166.00
5914 - Interfund IS Fleet Recovery	5,417.04	3,723.96	5,520.00	11,040.00	10,000.00
5922 - Interfund IS Projects	8,139.00	9,479.04	3,670.02	7,340.00	7,603.00
5931 - Interfund ER&R Supplies	3,228.25	4,504.70	9,412.67	0.00	0.00
5933 - Interfund ER&R Fuel	335,879.36	321,233.64	128,258.51	421,377.00	349,708.00
5939 - Interfund ER&R Non-Inventory Road Materials	0.00	5,709.52	0.00	0.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	1,439,625.00	1,431,504.00	427,411.00	1,283,208.00	278,916.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	82,728.00	0.00	999,648.00
5961 - Interfund Risk Mgmt Insurance Services	503,544.00	0.00	0.00	0.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	7,466.79	13,923.62	7,423.24	0.00	0.00
9404 - Sheriff - Patrol Division Total	18,027,451.93	19,033,246.35	9,214,819.23	18,548,702.00	18,716,778.00
9405 - Sheriff - Detectives					
3330.16588 - Violence Against Women Formula Grants	-8,208.01	-7,638.41	0.00	-16,566.00	0.00
3340.0110 - Criminal Justice Training Commission	-160,279.50	-158,170.68	-39,394.34	-157,577.00	-157,577.00
3370.90 - Other Intergovernmental Services and Payments	-448.00	-320.00	-6,609.46	0.00	0.00
3420.10 - Law Enforcement Services	-4,128.00	-3,904.00	-1,728.00	-4,800.00	-4,000.00
3550.20 - DUI	0.00	-300.00	0.00	0.00	0.00
3570.40 - Evidence Confiscations	0.00	-264.19	-345.34	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3690.90 - Other Miscellaneous Revenues	-5,327.72	0.00	0.00	0.00	0.00
5101 - Regular Salaries	1,493,376.02	1,592,795.90	798,533.30	1,766,377.00	1,852,563.00
5102 - Overtime Pay	142,782.68	122,730.44	63,563.99	120,150.00	120,150.00
5103 - Longevity Pay	76,990.88	73,497.24	33,352.78	77,141.00	68,728.00
5104 - Sick Leave Payout	30,731.40	26,791.49	0.00	0.00	0.00
5106 - Annual Leave Payout	23,914.56	25,718.61	0.00	0.00	0.00
5108 - Shift Differential Pay	101.31	0.00	0.00	0.00	0.00
5109 - Extra Help	16,778.67	12,388.42	6,400.71	15,302.00	15,302.00
5190 - Miscellaneous Pay	129,758.37	142,643.20	64,155.65	120,554.00	156,310.00
5201 - Industrial Insurance	38,395.81	36,532.42	18,567.91	52,350.00	73,433.00
5202 - Social Security	140,510.15	143,047.18	71,577.58	160,614.00	169,298.00
5203 - PERS Retirement	7,618.26	7,223.21	3,682.97	6,957.00	4,824.00
5205 - Clothing Allowance	11,679.39	6,934.51	1,548.53	8,750.00	8,750.00
5206 - LEOFF Retirement	92,371.77	97,306.89	48,411.31	104,555.00	112,321.00
5209 - WA Family & Medical Leave	3,800.36	4,199.66	2,530.89	3,849.00	4,037.00
5215 - Disability Insurance	1.02	0.00	0.00	0.00	0.00
5224 - Deferred Compensation	11,400.19	12,760.52	7,370.88	15,087.00	15,872.00
5229 - Employer Benefits	258,117.96	354,896.04	157,243.98	314,488.00	347,644.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-83,043.00	-88,473.00
5311 - Office Supplies	9,308.82	6,213.69	2,080.21	8,000.00	8,500.00
5315 - Operating and Maintenance Supplies	8,456.76	9,601.04	2,430.01	13,000.00	13,500.00
5319 - CLOSED - Other Supplies (Inactive)	78.51	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	3,698.01	1,009.93	261.20	3,517.00	3,517.00
5352 - Small Tools and Equipment - Trackable	31,282.73	3,250.00	0.00	0.00	10,000.00
5353 - Technology Equipment - Trackable	691.32	1,265.70	0.00	500.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	174.87	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	6,239.11	0.00	6,164.00	0.00
5419 - Professional Services	28,067.61	19,934.55	10,949.70	24,550.00	23,476.00
5421 - Telecommunication and Web Services	0.00	773.21	3,269.29	0.00	9,639.00
5422 - CLOSED - Cellular Telephones (Inactive)	11,563.85	7,871.14	0.00	10,146.00	0.00
5425 - Mailing, Shipping, and Courier Services	1,589.51	685.42	435.10	1,000.00	1,000.00
5432 - Employee Travel and Offsite Work Expenses	21,186.62	11,031.35	5,363.14	23,250.00	13,250.00
5451 - Long-Term Equipment Leases	4,181.38	6,205.04	1,431.90	5,132.00	5,132.00
5452 - Short-Term Software and Cloud Subscriptions	10,887.70	71,552.03	15,332.98	36,532.00	19,839.00
5454 - Short-Term Equipment and Operating Rentals	0.00	1,268.66	37.82	0.00	0.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	0.00	2,633.84	0.00	7,778.00
5474 - Utility - Electricity	5,929.59	5,368.56	1,813.60	5,276.00	5,351.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	286.58	286.79	88.45	0.00	290.00
5477 - Utility - Hazardous Waste Disposal	190.70	188.31	0.00	225.00	225.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	479.57	115.01	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5482 - Repairs and Maintenance - Non-Building Improvements	238.88	13.10	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	299.44	617.22	311.44	600.00	650.00
5492 - Dues, Subscriptions, Memberships, and Credentials	3,125.00	1,900.00	295.00	870.00	775.00
5496 - Commercial Printing Services	829.60	218.60	174.80	255.00	255.00
5497 - Training and Education	21,609.00	19,300.92	15,443.00	32,000.00	32,000.00
5499 - CLOSED - Other (Inactive)	549.35	776.14	0.00	500.00	0.00
5519 - Intergovernmental Services and Payments	67,026.96	0.00	0.00	0.00	0.00
5520 - CLOSED - Intergovernmental Payments - Federal, State, Local (Inactive)	53,726.00	32,957.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	148,767.96	138,792.96	89,089.02	178,178.00	165,340.00
5913 - Interfund IS Program Maintenance and Development	42,261.96	44,876.04	32,933.52	65,867.00	55,833.00
5914 - Interfund IS Fleet Recovery	11,000.04	12,293.04	8,970.00	17,940.00	12,400.00
5922 - Interfund IS Projects	10,491.96	10,269.00	5,964.00	11,928.00	9,427.00
5931 - Interfund ER&R Supplies	1,278.05	0.00	1,636.92	0.00	0.00
5933 - Interfund ER&R Fuel	12,371.13	22,369.33	7,810.37	136,177.00	24,988.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	65,535.00	139,326.00	51,346.00	155,268.00	12,768.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	9,386.00	0.00	121,296.00
5961 - Interfund Risk Mgmt Insurance Services	119,255.00	0.00	0.00	0.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	474.83	237.63	1,992.33	0.00	0.00
9405 - Sheriff - Detectives Total	2,996,656.99	3,065,849.84	1,500,342.98	3,241,063.00	3,256,411.00
9406 - Sheriff - Special Projects					
3340.0110 - Criminal Justice Training Commission	-20,619.43	0.00	0.00	0.00	0.00
4970.1071 - Transfers In	-367,980.05	-416,362.70	-155,502.40	-362,237.00	-360,000.00
5101 - Regular Salaries	265,891.28	293,617.06	134,040.95	283,585.00	296,101.00
5102 - Overtime Pay	18,103.39	18,382.27	10,588.09	7,000.00	7,000.00
5103 - Longevity Pay	1,712.82	1,801.84	935.55	3,370.00	3,504.00
5106 - Annual Leave Payout	659.52	0.00	0.00	0.00	0.00
5109 - Extra Help	0.00	0.00	0.00	10,042.00	10,042.00
5190 - Miscellaneous Pay	8,467.84	9,839.94	4,989.38	8,987.00	9,345.00
5197 - Premium/Recruitment/Retention	0.00	15,000.00	0.00	0.00	0.00
5201 - Industrial Insurance	5,047.36	5,721.70	2,299.01	6,021.00	6,836.00
5202 - Social Security	21,650.98	24,766.63	11,130.05	23,943.00	24,938.00
5203 - PERS Retirement	16,152.93	17,821.63	7,093.81	14,911.00	10,395.00
5205 - Clothing Allowance	1,737.99	1,097.17	0.00	0.00	0.00
5206 - LEOFF Retirement	6,982.84	7,418.14	3,866.99	6,515.00	6,898.00
5209 - WA Family & Medical Leave	600.02	719.75	394.45	618.00	645.00
5224 - Deferred Compensation	974.23	1,088.85	544.86	1,123.00	1,168.00
5229 - Employer Benefits	169,845.99	136,924.04	27,721.02	55,442.00	64,406.00
5311 - Office Supplies	509.77	0.00	0.00	1,500.00	1,500.00
5315 - Operating and Maintenance Supplies	4,070.02	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5351 - Small Tools and Equipment - Non-Trackable	0.00	0.00	0.00	2,000.00	2,000.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	12,346.82	0.00	0.00	0.00	0.00
5419 - Professional Services	3,463.86	0.00	0.00	19,000.00	19,000.00
5432 - Employee Travel and Offsite Work Expenses	0.00	0.00	575.77	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	18.07	29.99	0.00	0.00	0.00
5496 - Commercial Printing Services	0.00	65.52	0.00	0.00	0.00
5497 - Training and Education	0.00	3,498.85	4,710.46	0.00	0.00
5499 - CLOSED - Other (Inactive)	519.17	200.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	3,006.96	8,022.00	4,813.50	9,627.00	7,057.00
5913 - Interfund IS Program Maintenance and Development	1,358.04	3,186.00	1,698.48	3,397.00	3,484.00
5914 - Interfund IS Fleet Recovery	0.00	0.00	0.00	0.00	400.00
5922 - Interfund IS Projects	0.00	0.00	153.00	306.00	304.00
9406 - Sheriff - Special Projects Total	154,520.42	132,838.68	60,052.97	95,150.00	115,023.00
9407 - Sheriff - LEOFF I Medical Expenses					
5207 - OPEB - LEOFF Medical Costs	15,767.36	9,452.59	519.77	30,000.00	30,000.00
5208 - OPEB - LEOFF Medical Insurance	163,429.86	144,052.19	86,024.16	225,000.00	225,000.00
5228 - OPEB - LEOFF Reimbursement	92,317.50	87,928.35	81,801.74	100,000.00	100,000.00
9407 - Sheriff - LEOFF I Medical Expenses Total	271,514.72	241,433.13	168,345.67	355,000.00	355,000.00
9408 - Sheriff - Jail					
3370.19 - Other General Governmental Services	-7,600.00	-5,600.00	-2,000.00	-8,000.00	0.00
3370.2302 - Room & Board of Prisoners - City of Bremerton	-1,976,100.52	-2,208,147.03	-416,038.96	-2,566,855.00	-2,857,875.00
3370.2303 - Room & Board of Prisoners - City of Port Orchard	-358,561.51	-373,519.69	-147,455.28	-446,964.00	-459,134.00
3370.2304 - Room & Board of Prisoners - City of Poulsbo	-147,422.29	-174,456.59	-72,650.59	-183,112.00	-212,194.00
3370.2305 - Room & Board of Prisoners - City of Bainbridge Island	-62,957.35	-54,392.72	-22,828.85	-81,576.00	-101,815.00
3370.2307 - Room & Board of Prisoners - WA State Department of Corrections	-251,381.01	-258,595.53	-67,479.27	-270,536.00	-216,570.00
3370.2310 - Room & Board of Prisoners - Suquamish Tribe	-109,751.59	-83,002.28	-93,613.13	-142,562.00	-184,018.00
3370.2312 - Room & Board of Prisoners - City of Gig Harbor	-138,870.16	-136,631.50	-79,829.19	-202,569.00	-196,375.00
3370.2315 - Room & Board of Prisoners - S'Klallam Port Gamble Tribe	-60,255.85	-40,674.26	-34,163.71	-74,900.00	-88,046.00
3410.97 - Other General Government Services	0.00	0.00	-10,800.00	0.00	0.00
3420.10 - Law Enforcement Services	0.00	-26.40	0.00	0.00	0.00
3420.1011 - DNA Collections	-1,487.61	-678.17	-172.94	-700.00	-500.00
3420.3602 - Screening Fees	-50.96	-43.56	0.00	0.00	0.00
3420.38 - Electronic Monitoring	-75.04	-139.51	-0.83	0.00	0.00
3560.90 - Other Criminal Non-Traffic Fines	-75.00	0.00	0.00	0.00	0.00
3570.34 - Law Enforcement Services	0.00	0.00	-209.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3690.10 - Sale of Surplus	-93.00	0.00	0.00	0.00	0.00
3690.40 - Judgments and Settlements	0.00	0.00	-4,382.11	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-5,901.24	-7,403.49	-7,571.71	-12,000.00	-12,000.00
3860 - Agency Deposits	-4,500.00	-157.36	0.00	0.00	0.00
4970 - Transfers In	0.00	0.00	0.00	0.00	-400,000.00
4970.1711 - Transfers In	-1,700,000.04	-1,700,000.04	-874,999.98	-1,750,000.00	-1,750,000.00
5101 - Regular Salaries	7,534,422.71	9,376,200.71	4,662,421.47	9,552,130.00	9,626,682.00
5102 - Overtime Pay	745,873.27	1,076,509.00	633,660.62	711,900.00	711,900.00
5103 - Longevity Pay	36,342.64	50,611.02	26,689.34	40,090.00	40,627.00
5104 - Sick Leave Payout	18,836.22	5,684.27	7,793.43	0.00	0.00
5106 - Annual Leave Payout	89,613.94	102,994.65	30,391.49	0.00	0.00
5108 - Shift Differential Pay	56,678.84	66,796.85	31,186.84	58,016.00	58,016.00
5110 - Out of Class Pay	0.00	136.29	253.03	0.00	0.00
5190 - Miscellaneous Pay	179,216.51	242,601.57	131,089.50	193,935.00	301,227.00
5197 - Premium/Recruitment/Retention	106,081.49	147,638.82	46,388.88	0.00	0.00
5201 - Industrial Insurance	265,543.42	292,799.29	156,708.24	363,761.00	486,078.00
5202 - Social Security	664,079.97	824,406.05	419,418.33	807,539.00	822,004.00
5203 - PERS Retirement	868,578.18	1,037,052.95	512,910.24	883,015.00	599,579.00
5205 - Clothing Allowance	45,680.90	62,347.83	11,613.13	58,650.00	58,650.00
5206 - LEOFF Retirement	0.00	-331.28	0.00	0.00	0.00
5209 - WA Family & Medical Leave	16,926.14	23,490.39	14,593.14	20,816.00	20,993.00
5215 - Disability Insurance	202.21	198.81	63.60	288.00	288.00
5224 - Deferred Compensation	41,122.85	52,840.58	28,130.27	89,199.00	90,090.00
5229 - Employer Benefits	1,580,947.95	2,470,226.96	1,071,771.00	2,143,542.00	2,255,726.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-428,746.00	-431,100.00
5311 - Office Supplies	47,671.39	14,293.39	7,519.10	18,000.00	19,200.00
5312 - Rehabilitative Facilities Kitchen Management and Supplies	786,533.22	892,970.17	468,557.71	937,376.00	974,916.00
5314 - CLOSED - Prisoner Prescriptions (Inactive)	-2,374.86	-2,774.61	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	205,951.18	240,577.03	151,876.65	236,000.00	246,000.00
5341 - CLOSED - Merchandise for Resale (Inactive)	6,074.88	14,816.58	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	11,494.24	18,191.41	2,697.22	15,000.00	15,000.00
5352 - Small Tools and Equipment - Trackable	3,441.89	3,094.63	1,187.81	0.00	100,000.00
5353 - Technology Equipment - Trackable	4,661.12	616.07	0.00	1,200.00	0.00
5354 - Technology Equipment - Non-Trackable	98.37	196.74	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	19,572.81	4,792.44	0.00	100,000.00	0.00
5414 - Non-Employee Healthcare Services	0.00	4.56	2,768,507.71	0.00	6,620,318.00
5418.01 - CLOSED - Contract Medical (Inactive)	4,073,426.39	4,143,311.77	0.00	5,811,550.00	0.00
5418.02 - CLOSED - Outside Medical (Inactive)	13,243.87	-1,372.99	0.00	0.00	0.00
5419 - Professional Services	51,280.23	23,381.18	7,536.36	25,300.00	11,900.00
5421 - Telecommunication and Web Services	0.00	444.09	2,743.85	0.00	6,525.00
5422 - CLOSED - Cellular Telephones (Inactive)	5,010.11	4,504.61	0.00	5,964.00	0.00
5425 - Mailing, Shipping, and Courier Services	110.10	60.24	123.01	100.00	100.00
5431 - Employee Mileage Reimbursement	116.59	700.15	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	21,866.34	27,182.44	13,032.70	20,000.00	20,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5439 - Non-Employee Travel Expenses	500.07	0.00	0.00	8,500.00	8,500.00
5441 - Legal Notices and Advertising Services	124.09	94.52	0.00	100.00	100.00
5451 - Long-Term Equipment Leases	23,465.35	22,875.76	8,137.40	20,871.00	14,400.00
5452 - Short-Term Software and Cloud Subscriptions	1,804.61	827.27	2,008.69	22,420.00	11,369.00
5454 - Short-Term Equipment and Operating Rentals	0.00	376.86	11.55	0.00	8,391.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	3,425.00	0.00	0.00	11,244.00
5471 - Utility - Gas	181,482.79	176,499.56	89,766.51	179,486.00	182,358.00
5472 - Utility - Water	92,441.92	96,806.50	12,379.35	83,438.00	103,866.00
5473 - Utility - Sewer	56,528.40	65,949.80	9,421.40	60,000.00	84,789.00
5474 - Utility - Electricity	240,082.10	285,680.15	96,906.08	234,600.00	287,381.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	24,999.81	24,418.90	16,689.17	22,300.00	40,955.00
5476 - CLOSED - Cable TV (Inactive)	317.38	0.00	0.00	0.00	0.00
5479 - CLOSED - Recycling (Inactive)	18,389.74	18,027.24	0.00	18,900.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	51,068.66	54,174.69	19,660.07	30,000.00	30,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	9,692.27	6,636.15	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	35,702.95	52,665.69	46,457.74	35,000.00	35,000.00
5484 - Repairs and Maintenance - Computer Equipment & Software	2,729.53	0.00	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	2,729.95	2,896.64	210.00	1,010.00	690.00
5493 - Financial Service Fees	0.00	0.00	1.82	0.00	0.00
5496 - Commercial Printing Services	2,737.94	1,228.15	701.04	3,000.00	3,000.00
5497 - Training and Education	10,080.00	21,079.04	9,769.99	22,000.00	22,000.00
5499 - CLOSED - Other (Inactive)	436.26	6,162.78	0.00	10,000.00	0.00
5642 - Other Machinery and Equipment	0.00	0.00	0.00	100,000.00	100,000.00
5750 - Financed Purchases	0.00	5,890.45	4,897.69	8,400.00	8,400.00
5830 - Interest Expense - Long-Term External Debt	5,328.89	2,505.59	0.00	0.00	0.00
5912 - Interfund IS Service Charges	401,382.96	411,942.96	219,823.98	439,648.00	495,940.00
5913 - Interfund IS Program Maintenance and Development	101,994.96	115,886.04	74,051.52	148,103.00	165,034.00
5914 - Interfund IS Fleet Recovery	14,171.04	16,481.04	14,490.00	28,980.00	28,000.00
5919 - Interfund Services and Payments	0.00	484.42	0.00	0.00	0.00
5922 - Interfund IS Projects	27,492.00	25,398.96	9,634.02	19,268.00	21,287.00
5933 - Interfund ER&R Fuel	9,124.58	8,519.15	3,209.68	11,500.00	9,207.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	85,740.00	90,346.00	30,645.00	99,696.00	11,844.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	7,290.00	0.00	74,160.00
5961 - Interfund Risk Mgmt Insurance Services	495,755.00	591,422.00	359,430.00	718,860.00	757,117.00
9408 - Sheriff - Jail Total	14,569,545.19	18,282,427.84	10,410,261.82	18,250,931.00	18,691,224.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
9409 - Sheriff - Office of Professional Standards					
3340.0110 - Criminal Justice Training Commission	0.00	-317,403.94	0.00	0.00	0.00
3420.10 - Law Enforcement Services	0.00	-975.00	0.00	0.00	0.00
3420.11 - Law Enforcement Services - BWC-PDR	0.00	-1,450.50	-725.25	-1,400.00	-1,400.00
4970.1381 - Transfers In	0.00	-1,064,513.00	0.00	0.00	0.00
5101 - Regular Salaries	544,662.44	656,591.87	372,231.85	723,532.00	881,130.00
5102 - Overtime Pay	46,375.67	83,391.56	42,844.49	52,500.00	52,500.00
5103 - Longevity Pay	27,399.34	37,173.88	21,095.46	35,894.00	47,331.00
5106 - Annual Leave Payout	0.00	0.00	1,342.88	0.00	0.00
5190 - Miscellaneous Pay	50,318.22	60,364.00	27,942.27	43,081.00	65,096.00
5201 - Industrial Insurance	11,974.93	13,719.03	8,150.32	18,168.00	28,407.00
5202 - Social Security	49,231.12	58,964.56	34,354.73	65,408.00	80,023.00
5203 - PERS Retirement	7,289.37	11,778.58	7,189.33	17,550.00	11,773.00
5205 - Clothing Allowance	2,918.78	1,007.31	1,106.65	2,850.00	2,850.00
5206 - LEOFF Retirement	31,418.53	37,570.13	20,150.92	33,712.00	44,426.00
5209 - WA Family & Medical Leave	1,369.00	1,744.31	1,219.52	1,577.00	1,920.00
5224 - Deferred Compensation	4,448.98	5,263.31	3,145.35	5,153.00	6,743.00
5229 - Employer Benefits	87,437.97	160,369.96	68,134.02	136,268.00	178,390.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-33,978.00	-42,051.00
5311 - Office Supplies	3,572.43	1,672.70	526.39	3,000.00	3,900.00
5315 - Operating and Maintenance Supplies	640.46	521.48	135.25	4,500.00	4,500.00
5321 - Fuel Consumed	0.00	66.37	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	1,717.94	17,488.66	0.00	2,000.00	2,000.00
5352 - Small Tools and Equipment - Trackable	28,948.08	39,587.48	366.10	0.00	710,665.00
5353 - Technology Equipment - Trackable	60.07	0.00	0.00	900.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	781,111.95	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	493,275.32	0.00	774,550.00	0.00
5419 - Professional Services	2,022.54	11,158.81	1,258.13	2,283.00	3,877.00
5421 - Telecommunication and Web Services	1,345.58	6,814.31	30,367.83	940.00	70,994.00
5422 - CLOSED - Cellular Telephones (Inactive)	3,448.08	39,370.99	0.00	70,408.00	0.00
5432 - Employee Travel and Offsite Work Expenses	7,456.62	7,286.42	2,510.93	5,000.00	5,000.00
5451 - Long-Term Equipment Leases	30,925.93	29,275.20	2,685.67	30,241.00	4,956.00
5452 - Short-Term Software and Cloud Subscriptions	34,526.52	125,958.31	1,138.36	77,900.00	447.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	24,676.00	0.00	25,285.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	1,190.00	2,548.59	0.00	96,526.00
5471 - Utility - Gas	3,516.36	1,329.51	676.86	3,517.00	3,517.00
5472 - Utility - Water	3,766.32	2,548.28	686.22	0.00	2,500.00
5473 - Utility - Sewer	0.00	0.00	0.00	3,766.00	3,766.00
5474 - Utility - Electricity	3,171.33	2,154.91	445.38	3,234.00	3,234.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	90.99	0.00	0.00	0.00	0.00
5476 - CLOSED - Cable TV (Inactive)	1,128.15	1,067.11	0.00	1,165.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5483 - Repairs and Maintenance - Machinery & Equipment	108.18	276.18	131.04	300.00	300.00
5492 - Dues, Subscriptions, Memberships, and Credentials	12,075.00	15,500.00	3,500.00	15,500.00	15,500.00
5496 - Commercial Printing Services	153.03	126.24	372.17	150.00	150.00
5497 - Training and Education	1,399.00	6,107.50	2,090.00	5,000.00	5,000.00
5499 - CLOSED - Other (Inactive)	20.78	65.58	0.00	0.00	0.00
5912 - Interfund IS Service Charges	7,818.00	0.00	0.00	0.00	0.00
5913 - Interfund IS Program Maintenance and Development	1,409.04	0.00	0.00	0.00	0.00
5914 - Interfund IS Fleet Recovery	2,456.04	0.00	0.00	0.00	0.00
5922 - Interfund IS Projects	723.96	0.00	0.00	0.00	0.00
5931 - Interfund ER&R Supplies	0.00	249.56	0.00	0.00	0.00
5933 - Interfund ER&R Fuel	2,012.32	1,731.29	972.12	25,607.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	7,785.00	5,928.00	0.00	22,608.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	0.00	208.74	0.00	0.00	0.00
9409 - Sheriff - Office of Professional Standards Total	1,027,142.10	1,335,666.96	683,269.58	2,152,884.00	2,319,255.00
9410 - Court Security					
5101 - Regular Salaries	214,210.30	265,210.90	146,576.59	318,300.00	330,445.00
5102 - Overtime Pay	22,493.59	11,122.49	3,950.51	3,520.00	3,520.00
5103 - Longevity Pay	887.96	906.05	941.31	909.00	1,289.00
5104 - Sick Leave Payout	0.00	304.55	0.00	0.00	0.00
5106 - Annual Leave Payout	0.00	2,011.15	0.00	0.00	0.00
5109 - Extra Help	11,956.21	3,050.24	841.84	21,408.00	21,408.00
5197 - Premium/Recruitment/Retention	2,313.00	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	13,563.08	14,370.47	7,908.64	20,101.00	28,525.00
5202 - Social Security	19,260.44	20,370.41	11,233.80	26,326.00	27,285.00
5203 - PERS Retirement	11,271.37	8,887.60	2,558.20	28,787.00	19,902.00
5205 - Clothing Allowance	9,984.68	2,662.64	0.00	2,000.00	2,000.00
5209 - WA Family & Medical Leave	508.87	601.75	399.08	694.00	720.00
5215 - Disability Insurance	464.93	527.50	271.72	576.00	576.00
5224 - Deferred Compensation	0.00	0.00	8,397.04	0.00	0.00
5229 - Employer Benefits	63,687.99	95,702.00	47,025.00	94,050.00	112,860.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-14,199.00	-14,697.00
5311 - Office Supplies	0.00	0.00	0.00	500.00	500.00
5315 - Operating and Maintenance Supplies	389.20	1,870.99	317.19	1,000.00	1,000.00
5351 - Small Tools and Equipment - Non-Trackable	567.12	0.00	238.47	500.00	500.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	0.00	3,000.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	0.00	0.00	3,000.00	0.00
5419 - Professional Services	989.55	2,760.36	1,042.31	3,000.00	3,000.00
5431 - Employee Mileage Reimbursement	69.43	0.00	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	0.00	400.00	0.00	800.00	800.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5483 - Repairs and Maintenance - Machinery & Equipment	60.12	9,911.90	0.00	5,684.00	5,684.00
5496 - Commercial Printing Services	0.00	131.16	0.00	100.00	100.00
5497 - Training and Education	0.00	0.00	0.00	2,700.00	2,700.00
5640 - Machinery and Equipment	5,066.38	0.00	0.00	0.00	0.00
5914 - Interfund IS Fleet Recovery	0.00	0.00	0.00	0.00	800.00
5922 - Interfund IS Projects	0.00	0.00	0.00	0.00	608.00
9410 - Court Security Total	377,744.22	440,802.16	231,701.70	519,756.00	552,525.00
Sheriff Total	40,258,787.72	46,413,156.59	22,341,581.71	47,780,128.00	49,371,048.00
Grand Total	40,258,787.72	46,413,156.59	22,341,581.71	47,780,128.00	49,371,048.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Assessor					
9151 - Assessor					
3410.97 - Other General Government Services	-420.00	0.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	0.00	-385.00	-1,400.00	0.00	0.00
5101 - Regular Salaries	1,775,180.54	1,854,433.84	1,014,039.72	2,068,011.00	2,054,025.00
5102 - Overtime Pay	56.76	0.00	0.00	0.00	0.00
5103 - Longevity Pay	22,044.03	20,235.88	10,541.68	19,621.00	18,361.00
5106 - Annual Leave Payout	2,757.21	851.81	17,224.47	0.00	0.00
5109 - Extra Help	0.00	0.00	0.00	1,082.00	1,082.00
5110 - Out of Class Pay	0.00	0.00	0.00	1,000.00	1,000.00
5190 - Miscellaneous Pay	0.00	250.00	0.00	449.00	449.00
5201 - Industrial Insurance	20,816.63	21,434.48	11,553.29	28,395.00	18,976.00
5202 - Social Security	132,665.08	138,618.72	77,398.59	159,897.00	158,731.00
5203 - PERS Retirement	178,265.31	173,690.90	92,898.03	174,842.00	115,780.00
5209 - WA Family & Medical Leave	3,533.92	4,000.45	2,729.68	4,507.00	4,476.00
5215 - Disability Insurance	2,092.61	2,129.24	1,063.36	2,112.00	2,016.00
5229 - Employer Benefits	277,910.01	417,610.00	205,200.00	410,400.00	471,960.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-89,065.00	-85,986.00
5311 - Office Supplies	3,538.81	5,276.25	1,240.80	7,000.00	7,000.00
5315 - Operating and Maintenance Supplies	0.00	50.08	17.46	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	895.09	2,629.29	0.00	2,800.00	2,800.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	500.00	500.00
5353 - Technology Equipment - Trackable	0.00	41.28	-98.09	1,000.00	1,000.00
5354 - Technology Equipment - Non-Trackable	0.00	692.27	0.00	300.00	300.00
5413 - Employee Healthcare Services	0.00	0.00	0.00	100.00	100.00
5419 - Professional Services	2,632.21	3,443.90	2,638.42	12,300.00	12,000.00
5425 - Mailing, Shipping, and Courier Services	1,858.37	14,461.00	12,290.89	43,000.00	42,000.00
5431 - Employee Mileage Reimbursement	21,144.08	6,110.65	869.40	4,000.00	2,000.00
5432 - Employee Travel and Offsite Work Expenses	5,652.95	7,421.54	1,460.93	4,000.00	4,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,000.00	1,000.00
5435 - CLOSED - Vehicle Allowance (Inactive)	1,326.00	204.00	0.00	3,000.00	0.00
5451 - Long-Term Equipment Leases	6,992.59	5,913.79	3,153.93	8,100.00	8,000.00
5452 - Short-Term Software and Cloud Subscriptions	1,470.92	851.05	851.05	1,500.00	1,500.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	103.74	0.00	300.00	300.00
5492 - Dues, Subscriptions, Memberships, and Credentials	975.58	984.55	0.00	1,600.00	2,000.00
5494 - Filing and Recording Fees	0.00	1,226.00	2,144.50	0.00	0.00
5496 - Commercial Printing Services	9,200.31	7,935.93	2,812.75	10,000.00	10,000.00
5497 - Training and Education	5,503.04	5,761.25	4,299.00	3,000.00	6,000.00
5499 - CLOSED - Other (Inactive)	1,399.60	161.96	0.00	500.00	0.00
5912 - Interfund IS Service Charges	204,776.04	205,482.00	118,456.98	236,914.00	253,275.00
5913 - Interfund IS Program Maintenance and Development	145,575.00	151,206.00	95,834.52	191,669.00	191,446.00
5914 - Interfund IS Fleet Recovery	14,547.00	14,547.00	7,360.02	14,720.00	9,600.00
5922 - Interfund IS Projects	7,278.96	7,121.04	4,893.48	9,787.00	7,298.00
5933 - Interfund ER&R Fuel	0.00	0.00	214.74	8,000.00	3,362.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	0.00	26,496.00	12,920.00	35,328.00	480.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	1,800.00	0.00	21,600.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5955 - Interfund ER&R Fleet Vehicle Parking	0.00	1,620.00	1,620.00	1,620.00	1,620.00
5961 - Interfund Risk Mgmt Insurance Services	21,741.00	24,160.00	14,388.50	28,777.00	31,620.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	33,385.50	66,771.00	70,260.00
9151 - Assessor Total	2,871,409.65	3,126,770.89	1,753,803.60	3,478,837.00	3,451,931.00
Assessor Total	2,871,409.65	3,126,770.89	1,753,803.60	3,478,837.00	3,451,931.00
Grand Total	2,871,409.65	3,126,770.89	1,753,803.60	3,478,837.00	3,451,931.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Prosecutor					
1221 - PA Victim/Witness					
3330.16588 - Violence Against Women Formula Grants	-507.59	0.00	0.00	0.00	0.00
3340.0420 - Department of Commerce	-47,036.80	-66,665.22	-15,471.37	-64,683.00	-56,000.00
3360.0102 - State Crime Victim & Witness Assistance	-50,543.88	-182,454.15	-65,476.24	-120,000.00	-130,000.00
3410.2807 - Jury Demand Civil \$125	-1.48	0.00	0.00	0.00	0.00
3410.2808 - Transcript Prep Fee \$20	-4.90	0.00	0.00	0.00	0.00
3410.3202 - District Court Appeal Prep Fee	-23.91	0.00	0.00	0.00	0.00
3410.9801 - District Court Victim/Witness	-18,698.42	-22,527.08	-10,706.73	-15,000.00	-20,000.00
3410.9802 - Superior Court Victim/Witness	-122,005.81	-63,871.42	-21,200.62	-50,000.00	-40,000.00
3510.82 - Adult Felony Crime Victim Assessment	-5,323.73	-3,249.76	-451.39	-1,000.00	-900.00
3550.20 - DUI	-566.39	0.00	0.00	0.00	0.00
5101 - Regular Salaries	77,635.62	47,417.06	9,923.17	66,938.00	166,514.00
5102 - Overtime Pay	3,505.72	441.17	0.00	0.00	0.00
5106 - Annual Leave Payout	0.00	2,121.12	0.00	0.00	0.00
5201 - Industrial Insurance	1,117.52	768.74	102.46	1,183.00	1,650.00
5202 - Social Security	6,062.81	3,798.75	740.12	5,121.00	12,738.00
5203 - PERS Retirement	8,185.09	4,407.56	904.02	5,599.00	9,291.00
5209 - WA Family & Medical Leave	164.23	106.60	26.00	146.00	363.00
5215 - Disability Insurance	81.42	78.90	35.43	96.00	96.00
5229 - Employer Benefits	16,956.00	15,651.00	8,550.00	17,100.00	41,040.00
5311 - Office Supplies	231.79	185.31	282.27	20,000.00	5,000.00
5351 - Small Tools and Equipment - Non-Trackable	147.54	1,855.63	480.90	20,000.00	2,000.00
5352 - Small Tools and Equipment - Trackable	165,520.00	0.00	0.00	15,000.00	2,000.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	5,000.00	1,000.00
5416 - Special Legal Services	0.00	3,598.38	4,947.18	0.00	2,000.00
5416.13 - CLOSED - Transcripts/Attorney (Inactive)	683.10	3,086.67	0.00	5,000.00	0.00
5416.14 - CLOSED - Investigations (Inactive)	0.00	0.00	0.00	5,000.00	0.00
5416.16 - CLOSED - Interpreters (Inactive)	0.00	0.00	0.00	5,000.00	0.00
5419 - Professional Services	144,822.50	0.00	12,500.00	150,000.00	10,000.00
5425 - Mailing, Shipping, and Courier Services	501.57	148.81	488.25	2,000.00	500.00
5431 - Employee Mileage Reimbursement	624.23	0.00	0.00	5,000.00	1,000.00
5432 - Employee Travel and Offsite Work Expenses	2,572.52	0.00	0.00	5,000.00	5,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	4,000.00	0.00
5438 - Non-Employee Mileage Reimbursement	0.00	487.85	0.00	5,000.00	5,000.00
5439 - Non-Employee Travel Expenses	11,891.81	13,200.45	899.75	15,000.00	20,000.00
5441 - Legal Notices and Advertising Services	0.00	0.00	0.00	300.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	4,412.75	2,437.93	2,659.54	6,000.00	3,000.00
5484 - Repairs and Maintenance - Computer Equipment & Software	13,850.50	1,210.00	0.00	0.00	0.00
5493 - Financial Service Fees	0.00	14.10	0.00	0.00	0.00
5494 - Filing and Recording Fees	0.00	0.00	0.00	750.00	0.00
5495 - CLOSED - Witness Fees (Inactive)	20.00	80.00	0.00	5,000.00	0.00
5496 - Commercial Printing Services	0.00	0.00	25.00	1,000.00	1,000.00
5497 - Training and Education	1,179.44	33.85	0.00	5,000.00	7,000.00
5499 - CLOSED - Other (Inactive)	273.53	12,570.00	0.00	150,000.00	0.00
5912 - Interfund IS Service Charges	5,402.04	3,753.96	534.48	1,069.00	4,557.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5913 - Interfund IS Program Maintenance and Development	1,496.04	1,679.04	333.00	666.00	2,108.00
5914 - Interfund IS Fleet Recovery	380.04	380.04	0.00	0.00	400.00
5922 - Interfund IS Projects	260.04	303.96	0.00	0.00	304.00
5996 - Interfund Indirect Cost Allocations	6,324.00	9,357.00	2,747.50	5,495.00	4,259.00
1221 - PA Victim/Witness Total	229,588.94	-209,593.75	-67,127.28	281,780.00	60,920.00
1251 - Expert Witness Fund					
3570.29 - Collection Agency Cost	-2,057.16	-984.28	-617.82	-800.00	-900.00
5413 - Employee Healthcare Services	0.00	0.00	0.00	20,000.00	0.00
5416 - Special Legal Services	0.00	0.00	0.00	20,000.00	30,000.00
5419 - Professional Services	0.00	9,281.00	0.00	20,000.00	30,000.00
5439 - Non-Employee Travel Expenses	0.00	1,061.20	0.00	10,000.00	10,000.00
1251 - Expert Witness Fund Total	-2,057.16	9,357.92	-617.82	69,200.00	69,100.00
1391 - Kitsap S.A.I.V.S.					
3330.16575 - Crime Victim Assistance	-20,109.39	-29,128.22	-20,091.67	-113,000.00	-90,000.00
3340.0460 - Department of Social and Health Services	-40,001.33	-52,385.27	-14,303.49	-51,000.00	-51,000.00
3410.23 - Superior Courts Civil, Probate and Domestic Relations Filing Services	-5,033.01	-5,634.66	-2,301.51	-5,000.00	-4,600.00
4970.9251 - Transfers In	-250,000.00	0.00	0.00	0.00	0.00
5101 - Regular Salaries	18,378.48	56,580.86	33,966.35	82,172.00	0.00
5201 - Industrial Insurance	235.62	679.63	412.03	1,183.00	0.00
5202 - Social Security	1,386.00	4,093.00	2,403.16	6,286.00	0.00
5203 - PERS Retirement	1,710.74	5,282.31	3,094.39	6,874.00	0.00
5209 - WA Family & Medical Leave	37.23	120.95	88.99	179.00	0.00
5215 - Disability Insurance	27.20	96.57	47.43	96.00	0.00
5229 - Employer Benefits	0.00	14,490.00	8,550.00	17,100.00	0.00
5311 - Office Supplies	1,442.68	98.35	86.97	2,000.00	500.00
5351 - Small Tools and Equipment - Non-Trackable	998.99	2,235.19	406.45	2,000.00	2,000.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	300.00	500.00
5353 - Technology Equipment - Trackable	1,748.72	480.68	0.00	5,000.00	5,000.00
5415 - Management Consulting Services	0.00	0.00	44,400.00	0.00	117,000.00
5419 - Professional Services	40,481.43	43,333.24	11,552.80	50,000.00	10,000.00
5431 - Employee Mileage Reimbursement	220.75	469.28	301.42	2,000.00	2,000.00
5432 - Employee Travel and Offsite Work Expenses	0.00	15,221.04	7,487.19	30,000.00	10,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,000.00	0.00
5439 - Non-Employee Travel Expenses	0.00	6,539.66	0.00	6,000.00	6,000.00
5452 - Short-Term Software and Cloud Subscriptions	119.99	0.00	379.63	300.00	500.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	119.99	0.00	1,000.00	1,000.00
5496 - Commercial Printing Services	689.67	36.07	0.00	500.00	500.00
5497 - Training and Education	3,595.00	10,530.41	3,251.40	10,000.00	10,000.00
5499 - CLOSED - Other (Inactive)	7,860.20	643.24	0.00	5,000.00	0.00
5642 - Other Machinery and Equipment	30,119.74	0.00	6,978.81	0.00	10,000.00
5913 - Interfund IS Program Maintenance and Development	168.96	176.04	0.00	0.00	3,546.00
5914 - Interfund IS Fleet Recovery	0.00	0.00	0.00	0.00	400.00
5922 - Interfund IS Projects	0.00	0.00	0.00	0.00	304.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5955 - Interfund ER&R Fleet Vehicle Parking	480.00	480.00	480.00	480.00	480.00
5996 - Interfund Indirect Cost Allocations	1,139.00	1,293.00	1,142.00	2,284.00	4,564.00
1391 - Kitsap S.A.I.V.S. Total	-204,303.33	75,851.36	88,332.35	62,754.00	38,694.00
1401 - Drug Forfeiture Enforcement					
5311 - Office Supplies	2,029.15	0.00	0.00	8,000.00	7,000.00
5416 - Special Legal Services	0.00	0.00	0.00	0.00	8,000.00
5416.14 - CLOSED - Investigations (Inactive)	0.00	0.00	0.00	7,000.00	0.00
5996 - Interfund Indirect Cost Allocations	35.00	19.00	12.00	24.00	16.00
1401 - Drug Forfeiture Enforcement Total	2,064.15	19.00	12.00	15,024.00	15,016.00
1411 - Antiprofitteering Revolving					
3570.50 - Criminal Profitteering	-197.05	-54.15	-329.92	-100.00	-300.00
5419 - Professional Services	0.00	0.00	0.00	27,000.00	27,000.00
1411 - Antiprofitteering Revolving Total	-197.05	-54.15	-329.92	26,900.00	26,700.00
9081 - Prosecutor - Legal Division					
3110.20 - Diverted County Road Taxes	0.26	-1.83	0.00	0.00	0.00
3340.0011 - 1/2 Prosecutor's Salary	-106,325.20	-112,318.88	-57,065.28	-115,000.00	-120,000.00
3340.0121 - OPD - Blake Decision	-132,973.16	-20,534.84	-30,685.95	0.00	0.00
3340.0460 - Department of Social and Health Services	0.00	0.00	-2,100.00	0.00	0.00
3370.15 - Legal Services	-361,639.08	-440,311.11	-208,368.00	-537,450.00	-514,000.00
3410.2807 - Jury Demand Civil \$125	-1.48	0.00	0.00	0.00	0.00
3410.9801 - District Court Victim/Witness	-0.22	0.00	0.00	0.00	0.00
3420.3307 - Sent Comp Monitoring Fee	-13,390.62	-4,340.63	-1,131.26	-7,500.00	-2,000.00
3560.9013 - D/M Prostitution/Trafficking Intervention	-16.18	0.00	0.00	0.00	0.00
3570.22 - Witness Cost	-399.99	-248.80	-156.22	-300.00	-300.00
3570.29 - Collection Agency Cost	-329.16	-36.62	0.00	0.00	0.00
3570.31 - Jury Demand Cost	-2,214.22	-2,126.77	-1,642.57	-1,800.00	-3,000.00
3670.19 - Contrubutions and Donations - Other	-92,789.34	-132,701.96	-28,603.10	-107,681.00	-107,681.00
3690.90 - Other Miscellaneous Revenues	-4,409.89	-24,874.99	-7,000.00	0.00	-7,000.00
3860.8307 - JIS Trauma	-4.14	0.00	0.00	0.00	0.00
3860.9803 - D/M Pros Traf/Pros Victim	-0.32	0.00	0.00	0.00	0.00
4970.1071 - Transfers In	-367,325.00	-392,509.31	-175,592.61	-397,112.00	-352,146.00
5101 - Regular Salaries	4,626,131.63	4,477,468.08	2,531,958.32	5,595,992.00	5,732,100.00
5102 - Overtime Pay	636.76	19,913.40	2,935.31	0.00	0.00
5103 - Longevity Pay	57,648.40	48,729.54	22,166.99	53,915.00	50,139.00
5104 - Sick Leave Payout	353.50	2,652.33	448.35	0.00	0.00
5106 - Annual Leave Payout	136,627.20	62,779.40	9,273.98	0.00	0.00
5121 - Intern Pay	10,175.80	40,318.81	13,731.97	0.00	0.00
5190 - Miscellaneous Pay	8,583.93	8,842.85	20,182.15	24,574.00	42,750.00
5201 - Industrial Insurance	39,839.38	38,876.11	22,281.78	61,522.00	41,251.00
5202 - Social Security	360,004.56	345,804.39	195,592.65	434,098.00	445,612.00
5203 - PERS Retirement	461,841.50	416,183.72	231,119.70	474,670.00	325,034.00
5209 - WA Family & Medical Leave	7,826.84	9,833.20	6,814.16	12,195.00	12,491.00
5215 - Disability Insurance	1,522.54	1,315.12	733.65	1,632.00	1,632.00
5229 - Employer Benefits	582,300.99	887,705.00	446,737.50	893,475.00	1,026,000.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-240,341.00	-239,344.00
5311 - Office Supplies	12,567.16	9,974.43	4,392.84	18,000.00	15,000.00
5319 - CLOSED - Other Supplies (Inactive)	42.60	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5351 - Small Tools and Equipment - Non-Trackable	753.01	28,640.94	0.00	2,500.00	2,500.00
5352 - Small Tools and Equipment - Trackable	0.00	1,364.07	0.00	0.00	1,000.00
5353 - Technology Equipment - Trackable	611.48	0.00	0.00	2,500.00	0.00
5354 - Technology Equipment - Non-Trackable	442.50	0.00	0.00	600.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	830.67	1,248.78	0.00	0.00	0.00
5415 - Management Consulting Services	0.00	0.00	962.50	0.00	2,400.00
5416 - Special Legal Services	0.00	0.00	60.00	0.00	7,000.00
5416.13 - CLOSED - Transcripts/Attorney (Inactive)	4,479.08	1,306.91	0.00	3,000.00	0.00
5416.14 - CLOSED - Investigations (Inactive)	0.00	150.64	0.00	500.00	0.00
5419 - Professional Services	20,166.54	36,441.27	475.85	4,500.00	2,000.00
5421 - Telecommunication and Web Services	215.02	269.97	539.94	0.00	1,250.00
5422 - CLOSED - Cellular Telephones (Inactive)	987.30	809.59	0.00	1,250.00	0.00
5425 - Mailing, Shipping, and Courier Services	496.74	105.66	0.00	250.00	250.00
5431 - Employee Mileage Reimbursement	6,070.30	8,508.71	1,919.68	13,000.00	13,000.00
5432 - Employee Travel and Offsite Work Expenses	16,689.69	26,050.99	12,605.42	20,000.00	25,050.00
5433 - Per Diem Allowance	-2,280.00	-693.00	-240.00	750.00	0.00
5439 - Non-Employee Travel Expenses	-124.00	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	843.00	0.00	0.00	500.00	200.00
5451 - Long-Term Equipment Leases	33,091.92	33,446.67	17,043.47	37,000.00	36,000.00
5452 - Short-Term Software and Cloud Subscriptions	4,490.42	2,340.43	6,372.84	4,000.00	10,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	32,588.65	25,889.71	25,803.86	37,000.00	35,000.00
5493 - Financial Service Fees	983.76	825.03	0.00	1,100.00	100.00
5496 - Commercial Printing Services	72.74	76.65	51.39	200.00	200.00
5497 - Training and Education	1,790.00	5,463.67	1,815.00	7,300.00	3,000.00
5499 - CLOSED - Other (Inactive)	654.04	324.64	0.00	1,000.00	0.00
5519 - Intergovernmental Services and Payments	0.00	0.00	10.76	0.00	750.00
5912 - Interfund IS Service Charges	321,767.04	318,698.04	169,327.02	338,654.00	256,023.00
5913 - Interfund IS Program Maintenance and Development	95,367.00	106,835.04	64,231.50	128,463.00	91,475.00
5914 - Interfund IS Fleet Recovery	30,308.04	27,777.96	15,180.00	30,360.00	15,600.00
5922 - Interfund IS Projects	20,862.96	21,906.96	10,093.02	20,186.00	11,860.00
5961 - Interfund Risk Mgmt Insurance Services	75,594.00	84,695.00	50,554.50	101,109.00	108,794.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	152,180.00	304,360.00	317,671.00
9081 - Prosecutor - Legal Division Total	5,892,036.95	5,972,874.97	3,525,011.11	7,222,971.00	7,287,661.00
9082 - Prosecutor - Family Support					
3330.93563 - Child Support Enforcement	-899,544.00	-942,734.00	-287,296.00	-950,000.00	-925,000.00
3340.0461 - Child Support Enforcement (State)	-435,004.00	-457,266.00	-142,063.00	-450,000.00	-425,000.00
5101 - Regular Salaries	807,462.57	828,795.16	411,510.96	899,343.00	869,615.00
5103 - Longevity Pay	15,872.74	17,097.92	9,415.13	18,179.00	20,704.00
5201 - Industrial Insurance	7,860.80	7,657.78	3,814.36	10,648.00	6,600.00
5202 - Social Security	60,941.20	62,483.19	31,236.18	70,190.00	68,109.00
5203 - PERS Retirement	81,824.05	78,683.53	38,346.91	76,751.00	49,680.00
5209 - WA Family & Medical Leave	1,628.24	1,803.92	1,102.84	1,960.00	1,895.00
5215 - Disability Insurance	577.74	562.10	240.58	576.00	480.00
5229 - Employer Benefits	115,796.01	174,004.00	76,950.00	153,900.00	164,160.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-39,065.00	-36,869.00
5311 - Office Supplies	3,567.02	1,775.39	1,009.47	10,000.00	9,400.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	0.00	0.00	2,500.00	2,000.00
5416 - Special Legal Services	0.00	2,242.37	4,004.87	0.00	4,000.00
5416.14 - CLOSED - Investigations (Inactive)	10,904.62	4,193.38	0.00	10,000.00	0.00
5416.16 - CLOSED - Interpreters (Inactive)	0.00	1,100.00	0.00	1,300.00	0.00
5419 - Professional Services	220.00	3,532.14	3,399.37	3,500.00	3,800.00
5421 - Telecommunication and Web Services	1,365.72	1,046.71	575.58	1,800.00	1,300.00
5431 - Employee Mileage Reimbursement	1,035.16	1,149.72	0.00	1,100.00	1,100.00
5432 - Employee Travel and Offsite Work Expenses	993.50	1,115.74	338.66	1,200.00	1,900.00
5433 - Per Diem Allowance	0.00	0.00	0.00	700.00	0.00
5451 - Long-Term Equipment Leases	97,908.62	95,700.00	0.00	97,500.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	187.40	0.00	0.00	0.00
5453 - Long-Term Real Property Rentals and Leases	0.00	0.00	47,850.00	0.00	97,500.00
5474 - Utility - Electricity	11,400.00	14,035.84	5,700.00	13,500.00	15,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,891.04	2,061.36	1,021.30	2,900.00	2,700.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	500.00	0.00
5912 - Interfund IS Service Charges	16,200.96	19,709.04	9,710.52	19,421.00	20,074.00
5913 - Interfund IS Program Maintenance and Development	2,007.00	2,556.96	883.98	1,768.00	467.00
5919 - Interfund Services and Payments	0.00	0.00	732.22	0.00	7,300.00
5922 - Interfund IS Projects	1,005.00	486.96	0.00	0.00	0.00
5955 - Interfund ER&R Fleet Vehicle Parking	480.00	480.00	480.00	480.00	480.00
5961 - Interfund Risk Mgmt Insurance Services	20,484.00	15,728.00	9,934.00	19,868.00	21,600.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	0.00	0.00	54,653.00
9082 - Prosecutor - Family Support Total	-73,122.01	-61,811.39	228,897.93	-19,481.00	37,648.00
9086 - Prosecutor - Civil Division					
3370.15 - Legal Services	-73,835.22	-97,433.14	-10,818.40	0.00	0.00
5101 - Regular Salaries	1,694,221.97	1,665,498.21	847,979.44	1,879,386.00	1,810,453.00
5102 - Overtime Pay	4,500.96	14,623.45	0.00	0.00	0.00
5103 - Longevity Pay	20,086.40	20,454.74	9,537.04	16,060.00	19,366.00
5104 - Sick Leave Payout	0.00	25,712.77	22,038.72	0.00	0.00
5106 - Annual Leave Payout	314.33	41,534.08	26,963.00	0.00	0.00
5110 - Out of Class Pay	1,056.10	1,071.71	0.00	0.00	0.00
5197 - Premium/Recruitment/Retention	0.00	10,000.00	0.00	0.00	0.00
5201 - Industrial Insurance	11,148.94	11,785.12	6,251.89	16,564.00	11,550.00
5202 - Social Security	127,025.93	130,601.42	66,376.03	145,002.00	139,981.00
5203 - PERS Retirement	170,611.33	158,945.39	77,954.90	158,554.00	102,104.00
5209 - WA Family & Medical Leave	4,032.07	3,449.10	2,180.48	4,096.00	3,945.00
5215 - Disability Insurance	16.00	0.00	0.00	0.00	0.00
5229 - Employer Benefits	165,010.05	258,823.00	119,700.00	239,400.00	287,280.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-80,463.00	-75,668.00
5311 - Office Supplies	2,936.79	1,448.44	527.89	6,500.00	7,000.00
5351 - Small Tools and Equipment - Non-Trackable	109.29	303.86	0.00	250.00	1,000.00
5352 - Small Tools and Equipment - Trackable	0.00	682.03	0.00	0.00	0.00
5416 - Special Legal Services	0.00	32.50	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5419 - Professional Services	12,393.36	11,834.52	108.00	4,000.00	2,000.00
5431 - Employee Mileage Reimbursement	344.66	643.20	102.06	1,500.00	1,500.00
5432 - Employee Travel and Offsite Work Expenses	2,724.92	210.24	1,079.22	6,000.00	7,250.00
5433 - Per Diem Allowance	-420.00	0.00	0.00	750.00	0.00
5441 - Legal Notices and Advertising Services	648.00	200.00	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	8,864.59	8,029.23	4,180.70	9,800.00	10,300.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	749.58	0.00	0.00	750.00
5492 - Dues, Subscriptions, Memberships, and Credentials	8,074.01	7,371.34	5,922.50	9,000.00	9,000.00
5494 - Filing and Recording Fees	0.00	0.00	0.00	500.00	0.00
5496 - Commercial Printing Services	0.00	0.00	0.00	250.00	0.00
5497 - Training and Education	1,257.00	1,940.00	2,205.00	3,500.00	3,500.00
5499 - CLOSED - Other (Inactive)	221.62	199.75	0.00	250.00	0.00
5912 - Interfund IS Service Charges	92,192.04	91,986.00	46,428.00	92,856.00	96,642.00
5913 - Interfund IS Program Maintenance and Development	28,074.96	29,456.04	17,379.48	34,759.00	39,441.00
5914 - Interfund IS Fleet Recovery	9,288.00	8,369.04	3,679.98	7,360.00	6,800.00
5922 - Interfund IS Projects	6,218.04	5,910.96	2,446.98	4,894.00	5,170.00
5961 - Interfund Risk Mgmt Insurance Services	8,961.00	24,379.00	13,365.00	26,730.00	27,770.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	0.00	0.00	54,653.00
9086 - Prosecutor - Civil Division Total	2,306,077.14	2,438,811.58	1,265,587.91	2,587,498.00	2,571,787.00
Prosecutor Total	8,150,087.63	8,225,455.54	5,039,766.28	10,246,646.00	10,107,526.00
Grand Total	8,150,087.63	8,225,455.54	5,039,766.28	10,246,646.00	10,107,526.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Juvenile					
1421 - Family Court Services					
3220.21 - Family Court Fees and Charges	-14,472.00	-15,184.00	-6,600.00	-13,456.00	-15,000.00
3220.29 - Family Court Service Fee - Miscellaneous	-1,617.50	-1,532.50	-640.00	0.00	0.00
6971.9423 - Transfers Out	18,000.00	18,000.00	6,000.00	18,000.00	18,000.00
1421 - Family Court Services Total	1,910.50	1,283.50	-1,240.00	4,544.00	3,000.00
1854 - Youth Services					
3670.11 - Contributions and Donations - Private	0.00	-1,523.76	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-3,000.00	0.00	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	0.00	0.00	1,838.59	0.00	27,128.00
5493 - Financial Service Fees	0.00	5.95	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	9,308.04	8,632.33	0.00	36,800.00	0.00
1854 - Youth Services Total	6,308.04	7,114.52	1,838.59	36,800.00	27,128.00
9421 - Juvenile - Administration					
3620.40 - Commercial and Facilities Rentals	-2,400.00	-2,400.00	-1,200.00	-2,400.00	-2,580.00
5101 - Regular Salaries	541,175.12	569,248.31	297,882.00	617,226.00	628,072.00
5103 - Longevity Pay	8,853.60	9,587.34	4,282.98	10,084.00	7,880.00
5104 - Sick Leave Payout	0.00	0.00	2,897.72	0.00	0.00
5106 - Annual Leave Payout	0.00	0.00	36,985.53	0.00	0.00
5201 - Industrial Insurance	4,803.00	4,856.07	2,662.18	7,099.00	4,950.00
5202 - Social Security	39,181.40	41,393.93	24,896.09	47,989.00	48,650.00
5203 - PERS Retirement	54,619.28	53,887.26	27,527.66	52,475.00	35,486.00
5209 - WA Family & Medical Leave	1,049.41	1,210.27	896.19	1,345.00	1,369.00
5229 - Employer Benefits	69,477.99	104,402.00	51,300.00	102,600.00	123,120.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-26,688.00	-26,332.00
5311 - Office Supplies	2,690.19	3,331.90	808.82	5,000.00	5,000.00
5315 - Operating and Maintenance Supplies	0.00	0.00	181.67	0.00	2,000.00
5321 - Fuel Consumed	0.00	48.27	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	489.20	0.00	598.01	2,000.00	2,000.00
5352 - Small Tools and Equipment - Trackable	38,885.86	20,938.54	0.00	39,541.00	0.00
5353 - Technology Equipment - Trackable	3,443.44	0.00	0.00	3,000.00	0.00
5419 - Professional Services	37,790.00	37,575.00	15,007.12	39,838.00	838.00
5421 - Telecommunication and Web Services	0.00	0.00	9,863.51	0.00	18,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	17,785.60	18,807.55	0.00	18,100.00	0.00
5432 - Employee Travel and Offsite Work Expenses	283.82	0.00	0.00	0.00	600.00
5441 - Legal Notices and Advertising Services	0.00	0.00	452.91	0.00	0.00
5451 - Long-Term Equipment Leases	5,815.88	6,028.89	2,873.44	6,770.00	6,770.00
5452 - Short-Term Software and Cloud Subscriptions	1,516.86	12,753.87	16,756.40	2,000.00	39,541.00
5471 - Utility - Gas	9,371.67	11,489.31	5,478.81	13,700.00	13,700.00
5472 - Utility - Water	8,968.16	10,120.78	5,061.49	9,300.00	10,200.00
5473 - Utility - Sewer	11,013.00	12,585.54	8,239.80	12,500.00	16,651.00
5474 - Utility - Electricity	22,216.25	22,423.60	10,593.45	25,051.00	30,000.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	3,452.71	6,466.98	3,562.78	5,436.00	9,000.00
5479 - CLOSED - Recycling (Inactive)	4,090.15	2,846.26	0.00	5,800.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	0.00	5,264.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	25,724.86	27,951.62	5,786.34	27,500.00	30,500.00
5484 - Repairs and Maintenance - Computer Equipment & Software	4,428.84	4,428.84	4,280.97	6,800.00	6,800.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,329.08	0.00	712.67	1,300.00	800.00
5497 - Training and Education	100.00	40.00	60.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	2,482.00	2,400.00	0.00	2,500.00	0.00
5912 - Interfund IS Service Charges	44,277.00	49,002.96	24,646.02	49,292.00	52,581.00
5913 - Interfund IS Program Maintenance and Development	18,153.96	17,219.04	6,911.52	13,823.00	14,863.00
5914 - Interfund IS Fleet Recovery	3,474.96	3,993.96	1,609.98	3,220.00	2,800.00
5922 - Interfund IS Projects	3,546.00	3,066.00	1,070.52	2,141.00	2,129.00
5933 - Interfund ER&R Fuel	4,621.57	4,557.78	1,792.28	5,613.00	5,674.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	26,280.00	25,986.00	14,370.00	42,840.00	5,184.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	3,480.00	0.00	41,760.00
5955 - Interfund ER&R Fleet Vehicle Parking	360.00	360.00	360.00	360.00	360.00
5961 - Interfund Risk Mgmt Insurance Services	7,991.00	34,651.00	20,009.00	40,018.00	44,355.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	389,834.50	779,669.00	618,789.00
9421 - Juvenile - Administration Total	1,027,341.86	1,121,258.87	1,002,532.36	1,978,106.00	1,801,510.00
9422 - Juvenile - Detention					
3340.0410 - Department of Children, Youth and Families	-2,850.00	-1,050.00	0.00	-3,000.00	-3,000.00
3370.2302 - Room & Board of Prisoners - City of Bremerton	0.00	-150.00	0.00	0.00	0.00
3370.2303 - Room & Board of Prisoners - City of Port Orchard	-500.00	0.00	0.00	0.00	0.00
3370.2310 - Room & Board of Prisoners - Suquamish Tribe	-10,125.00	-2,025.00	-1,650.00	0.00	0.00
3370.2313 - Room & Board of Prisoners - Nisqually Tribe	-2,752.50	-3,525.00	-225.00	0.00	0.00
3370.2314 - Room & Board of Prisoners - Chehalis Tribe	-3,687.50	0.00	0.00	0.00	0.00
3370.2316 - Room & Board of Prisoners - Puyallup Tribe	0.00	0.00	-9,750.00	0.00	0.00
3370.2330 - Room & Board of Prisoners - Jefferson County	-20,250.00	-19,350.00	-8,925.00	0.00	-33,000.00
3420.1011 - DNA Collections	-20.00	-13.69	0.00	0.00	0.00
3420.36 - Room and Board of Prisoners - Juvenile	-4,675.00	0.00	0.00	0.00	0.00
3420.70 - Juvenile Services	0.00	-35.06	-20.00	0.00	0.00
3490.19 - Other General Government Services	-78,410.22	-76,389.60	-32,935.86	-110,000.00	-110,000.00
3620.40 - Commercial and Facilities Rentals	-10,301.40	-10,301.40	-5,150.70	-10,301.00	-10,301.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3690.90 - Other Miscellaneous Revenues	-2,223.42	-2,047.96	0.00	-2,200.00	0.00
4970.1711 - Transfers In	-1,700,000.04	-1,700,000.04	-850,000.02	-1,700,000.00	-1,700,000.00
5101 - Regular Salaries	1,317,320.55	1,553,719.57	725,870.67	1,930,325.00	1,889,439.00
5102 - Overtime Pay	355,408.58	214,683.99	134,709.86	127,513.00	127,513.00
5103 - Longevity Pay	17,142.57	13,752.27	6,224.10	14,420.00	13,311.00
5104 - Sick Leave Payout	9,840.09	7,225.95	9,369.89	0.00	0.00
5106 - Annual Leave Payout	21,763.99	30,894.47	23,884.78	0.00	0.00
5108 - Shift Differential Pay	14,484.31	16,197.31	7,802.94	16,990.00	16,990.00
5109 - Extra Help	41,063.32	17,057.04	14,704.66	114,904.00	114,904.00
5113 - Election Workers	243.97	32.56	0.00	0.00	0.00
5197 - Premium/Recruitment/Retention	15,000.00	15,625.05	0.00	0.00	0.00
5201 - Industrial Insurance	64,142.63	72,411.02	35,553.33	94,226.00	84,616.00
5202 - Social Security	133,983.21	139,054.00	68,887.25	168,618.00	165,405.00
5203 - PERS Retirement	173,047.90	172,246.45	81,448.77	184,377.00	120,648.00
5209 - WA Family & Medical Leave	3,400.66	3,987.74	2,417.23	4,207.00	4,117.00
5215 - Disability Insurance	32.31	12.03	6.33	0.00	0.00
5229 - Employer Benefits	266,331.00	458,169.00	230,850.00	461,700.00	533,520.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-85,355.00	-81,317.00
5311 - Office Supplies	15,252.95	20,362.43	5,514.67	18,000.00	5,000.00
5312 - Rehabilitative Facilities Kitchen Management and Supplies	106,252.91	111,602.61	58,613.44	141,500.00	148,575.00
5315 - Operating and Maintenance Supplies	0.00	0.00	3,092.90	0.00	18,378.00
5351 - Small Tools and Equipment - Non-Trackable	1,010.81	4,205.93	180.24	7,378.00	2,000.00
5352 - Small Tools and Equipment - Trackable	0.00	3,380.00	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	480.88	0.00	300.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	557.95	0.00	0.00	0.00
5413 - Employee Healthcare Services	1,016.00	425.00	340.00	2,000.00	500.00
5414 - Non-Employee Healthcare Services	0.00	1,803.47	68,500.00	0.00	174,897.00
5418 - CLOSED - Prisoner Medical/Ambulance (Inactive)	2,014.79	253.57	0.00	2,172.00	0.00
5418.01 - CLOSED - Contract Medical (Inactive)	134,143.62	164,400.00	0.00	172,725.00	0.00
5419 - Professional Services	4,020.00	6,760.00	4,072.00	13,574.00	14,000.00
5421 - Telecommunication and Web Services	0.00	0.00	636.54	0.00	2,500.00
5422 - CLOSED - Cellular Telephones (Inactive)	3,767.25	1,268.90	0.00	2,500.00	0.00
5425 - Mailing, Shipping, and Courier Services	181.26	15.14	19.94	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	839.70	3,078.02	1,652.26	2,000.00	3,000.00
5451 - Long-Term Equipment Leases	1,921.88	2,275.03	1,126.17	3,174.00	3,174.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	174.87	174.77	0.00	300.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	4,764.44	0.00	0.00
5471 - Utility - Gas	47,829.52	52,745.89	36,295.94	69,000.00	80,700.00
5474 - Utility - Electricity	72,087.02	82,161.35	38,123.20	77,500.00	95,000.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	3,705.27	0.00	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	1,282.09	1,043.66	811.01	19,562.00	9,862.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5484 - Repairs and Maintenance - Computer Equipment & Software	10,930.00	5,465.00	6,515.00	2,000.00	11,700.00
5492 - Dues, Subscriptions, Memberships, and Credentials	869.53	1,069.00	712.67	750.00	750.00
5497 - Training and Education	620.00	2,045.00	1,795.00	10,000.00	2,999.00
5499 - CLOSED - Other (Inactive)	2,827.74	11,653.73	0.00	11,000.00	0.00
5519 - Intergovernmental Services and Payments	0.00	0.00	790.00	0.00	1,000.00
5912 - Interfund IS Service Charges	99,207.00	90,980.04	46,569.48	93,139.00	105,913.00
5913 - Interfund IS Program Maintenance and Development	27,165.00	26,003.04	13,360.98	26,722.00	28,724.00
5914 - Interfund IS Fleet Recovery	4,688.04	5,717.04	3,450.00	6,900.00	7,200.00
5922 - Interfund IS Projects	7,791.96	6,057.00	2,293.98	4,588.00	5,474.00
5933 - Interfund ER&R Fuel	1,270.85	805.44	372.73	1,471.00	932.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	4,380.00	4,392.00	2,395.00	7,140.00	864.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	580.00	0.00	6,960.00
5961 - Interfund Risk Mgmt Insurance Services	15,649.00	0.00	0.00	0.00	0.00
9422 - Juvenile - Detention Total	1,168,134.20	1,511,362.69	735,825.59	1,901,519.00	1,863,247.00
9423 - Juvenile - Court Services					
3330.93110 - Maternal and Child Health Federal Consolidated Programs	-74,634.85	-71,556.60	-28,499.26	-88,434.00	-90,203.00
3340.0121 - AOC - BECCA	-127,320.62	-138,423.43	-41,180.93	-132,224.00	-46,272.00
3340.0122 - AOC - CASA	-98,179.41	-100,624.32	-44,231.07	-93,774.00	-93,774.00
3340.0124 - AOC - Unified Family Court	-116,979.11	0.00	0.00	0.00	0.00
3340.0411 - Department of Children, Youth and Families - EBE	-50,484.05	-68,456.10	-35,854.89	-86,247.00	-90,026.00
3340.0412 - Department of Children, Youth and Families - CJS	-149,866.94	-236,390.84	-59,893.06	-121,906.00	-180,430.00
3340.0413 - Department of Children, Youth and Families - SSODA	-79,942.63	-26,804.23	-14,472.34	-90,000.00	-66,247.00
3340.0416 - Department of Children Youth and Families - SDA Option B	-2,024.62	0.00	0.00	0.00	0.00
3340.0417 - Department of Children, Youth and Families - CJAA	-8,398.60	-13,034.39	-8,999.84	-43,027.00	-25,033.00
3340.0418 - Department of Children, Youth and Families - CDDA	-132,500.02	-130,120.41	-60,533.09	-136,451.00	-137,523.00
3340.0419 - Department of Children Youth and Families - Risk Assessments	-6,240.00	-9,360.00	-3,120.00	-6,825.00	-8,694.00
3420.70 - Juvenile Services	-1,200.00	0.00	0.00	0.00	0.00
3420.74 - Juvenile Parent for Parent	-41,047.84	0.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-29,069.59	-2,094.23	-254.78	0.00	0.00
3860.90 - Miscellaneous	-2.31	0.00	0.00	0.00	0.00
4970.1071 - Transfers In	-112,822.19	-128,251.05	-51,224.73	-144,442.00	-189,347.00
4970.1421 - Transfers In	-18,000.00	-18,000.00	-6,000.00	-18,000.00	-18,000.00
5101 - Regular Salaries	2,246,672.33	2,304,350.08	1,095,147.13	2,466,146.00	2,319,392.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5102 - Overtime Pay	2,317.68	354.12	966.76	0.00	0.00
5103 - Longevity Pay	40,187.82	43,043.34	12,313.37	43,395.00	39,997.00
5104 - Sick Leave Payout	0.00	6,585.66	0.00	0.00	0.00
5106 - Annual Leave Payout	0.00	31,371.59	4,058.67	0.00	0.00
5109 - Extra Help	10,792.85	0.00	0.00	0.00	0.00
5121 - Intern Pay	75.00	0.00	0.00	6,400.00	0.00
5190 - Miscellaneous Pay	0.00	0.00	41,203.32	0.00	0.00
5201 - Industrial Insurance	21,433.45	20,840.03	10,886.72	29,578.00	18,976.00
5202 - Social Security	170,928.69	176,658.61	86,271.11	192,469.00	180,493.00
5203 - PERS Retirement	230,622.49	223,550.49	103,461.82	209,923.00	131,654.00
5209 - WA Family & Medical Leave	4,335.00	5,085.16	3,022.77	5,374.00	5,054.00
5215 - Disability Insurance	1,839.25	1,826.53	849.19	0.00	0.00
5229 - Employer Benefits	289,490.01	449,500.00	213,750.00	427,500.00	471,960.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-106,807.00	-97,714.00
5311 - Office Supplies	2,469.10	1,717.98	343.45	5,000.00	2,000.00
5315 - Operating and Maintenance Supplies	0.00	0.00	6,188.42	0.00	20,345.00
5351 - Small Tools and Equipment - Non-Trackable	4,052.24	136.95	0.00	0.00	0.00
5352 - Small Tools and Equipment - Trackable	3,870.00	0.00	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	923.00	0.00	0.00	0.00
5413 - Employee Healthcare Services	38,081.40	22,888.27	0.00	71,538.00	0.00
5414 - Non-Employee Healthcare Services	0.00	0.00	5,692.05	0.00	18,000.00
5419 - Professional Services	134,130.59	153,720.73	85,715.93	189,247.00	343,769.00
5425 - Mailing, Shipping, and Courier Services	14.28	21.61	0.00	0.00	0.00
5431 - Employee Mileage Reimbursement	98.91	46.90	0.00	300.00	0.00
5432 - Employee Travel and Offsite Work Expenses	8,551.69	9,175.64	5,001.90	0.00	300.00
5433 - Per Diem Allowance	0.00	333.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	5,945.89	4,730.72	962.40	14,000.00	3,000.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	1,252.87	0.00	2,000.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	194.17	0.00	17,100.00
5491 - CLOSED - Court Costs and Investigations (Inactive)	0.00	28.00	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,504.24	2,509.82	897.66	1,340.00	2,020.00
5493 - Financial Service Fees	2.50	92.86	22.96	0.00	0.00
5496 - Commercial Printing Services	3,749.00	4,781.88	590.22	4,000.00	4,000.00
5497 - Training and Education	2,842.95	2,485.00	2,340.00	28,500.00	28,500.00
5499 - CLOSED - Other (Inactive)	73,110.25	17,042.92	0.00	23,025.00	0.00
5912 - Interfund IS Service Charges	126,672.00	159,657.96	71,661.48	143,323.00	154,893.00
5913 - Interfund IS Program Maintenance and Development	49,686.96	51,921.96	21,330.48	42,661.00	41,767.00
5914 - Interfund IS Fleet Recovery	11,520.00	13,746.96	4,369.98	8,740.00	9,200.00
5922 - Interfund IS Projects	9,537.00	9,549.96	2,905.50	5,811.00	6,994.00
5961 - Interfund Risk Mgmt Insurance Services	9,655.00	0.00	0.00	0.00	0.00
9423 - Juvenile - Court Services Total	2,455,475.79	2,775,562.13	1,427,136.34	2,850,133.00	2,778,151.00
Juvenile Total	4,659,170.39	5,416,581.71	3,166,092.88	6,771,102.00	6,473,036.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Grand Total	4,659,170.39	5,416,581.71	3,166,092.88	6,771,102.00	6,473,036.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Community Development					
1201 - Noxious Weed Control					
3340.0310 - Department of Ecology	0.00	-18,526.79	4,531.48	0.00	0.00
3360.0231 - DNR PILT NAP/NRCA	0.00	-364.79	0.00	0.00	0.00
3430.16 - Weed Control Services	-1,239.54	-224,938.11	-126,915.68	-245,000.00	-245,000.00
3610.90 - Other Interest Earnings	-73.14	-851.64	-538.79	0.00	0.00
5101 - Regular Salaries	7,433.49	58,006.02	46,423.32	98,983.00	103,048.00
5102 - Overtime Pay	0.00	0.00	115.56	0.00	0.00
5201 - Industrial Insurance	92.00	746.12	602.37	1,538.00	1,073.00
5202 - Social Security	551.05	4,205.88	3,404.32	7,572.00	7,883.00
5203 - PERS Retirement	708.42	5,378.74	4,239.79	8,280.00	5,750.00
5209 - WA Family & Medical Leave	12.70	124.37	121.98	216.00	225.00
5215 - Disability Insurance	11.15	101.16	59.37	192.00	192.00
5229 - Employer Benefits	0.00	15,883.00	9,581.55	22,230.00	26,676.00
5311 - Office Supplies	0.00	168.42	173.77	5,000.00	8,000.00
5354 - Technology Equipment - Non-Trackable	0.00	377.28	0.00	0.00	0.00
5419 - Professional Services	20.15	16,034.03	0.00	225,000.00	162,000.00
5421 - Telecommunication and Web Services	0.00	93.50	230.46	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	91.94	426.63	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	2.61	0.00	0.00	0.00
5431 - Employee Mileage Reimbursement	0.00	500.36	116.13	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	0.00	0.00	508.89	0.00	0.00
5441 - Legal Notices and Advertising Services	3.17	180.30	390.34	0.00	0.00
5442 - Community Outreach and Support	0.00	2,741.74	91.38	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	97.52	241.37	0.00	0.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	0.00	10,452.53	2,809.57	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	121.83	150.00	0.00	0.00
5493 - Financial Service Fees	0.00	0.00	5.00	0.00	0.00
5496 - Commercial Printing Services	0.00	0.00	150.00	0.00	0.00
5497 - Training and Education	0.00	532.55	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	100.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	0.00	8,789.04	976.02	1,952.00	10,510.00
5913 - Interfund IS Program Maintenance and Development	0.00	5,115.00	961.50	1,923.00	5,867.00
5914 - Interfund IS Fleet Recovery	0.00	960.96	0.00	0.00	800.00
5922 - Interfund IS Projects	0.00	1,398.96	388.50	777.00	1,288.00
5996 - Interfund Indirect Cost Allocations	0.00	2,126.65	926.00	1,852.00	8,093.00
1201 - Noxious Weed Control Total	7,611.39	-110,016.13	-50,255.80	130,515.00	96,405.00
1671 - KNAT Kitsap Nuisance Abatement Team					
3420.40 - Protective Inspection Services	-870.00	0.00	-290.00	0.00	0.00
3430.70 - Solid Waste Sales and Services	0.00	0.00	0.00	-328,511.00	0.00
3430.95 - Abatement Charges	-5,107.15	-31,360.12	0.00	0.00	0.00
3450.29 - Other Environmental Services	-177,661.11	-160,941.99	-41,613.55	0.00	-328,511.00
3610.90 - Other Interest Earnings	0.00	-17,875.27	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	0.00	-6,604.07	-18,603.10	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3860.90 - Miscellaneous	0.00	0.10	0.00	0.00	0.00
5101 - Regular Salaries	124,080.40	138,505.88	71,807.04	107,685.00	111,320.00
5102 - Overtime Pay	467.64	695.48	516.99	0.00	0.00
5109 - Extra Help	0.00	0.00	0.00	28,972.00	28,972.00
5201 - Industrial Insurance	2,353.48	2,866.14	1,462.18	1,656.00	1,155.00
5202 - Social Security	9,339.99	10,432.55	5,467.95	10,454.00	10,732.00
5203 - PERS Retirement	9,848.41	10,565.39	5,403.65	11,431.00	7,828.00
5209 - WA Family & Medical Leave	447.52	296.55	189.51	235.00	243.00
5215 - Disability Insurance	124.72	140.08	68.29	192.00	192.00
5229 - Employer Benefits	18,660.99	21,911.00	14,399.03	23,940.00	28,728.00
5311 - Office Supplies	0.00	0.00	0.00	1,800.00	1,800.00
5315 - Operating and Maintenance Supplies	0.00	64.19	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	0.00	0.00	2,091.00	2,091.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	1,500.00	1,500.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	500.00	500.00
5419 - Professional Services	937.75	4,128.98	11,797.42	104,000.00	104,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	0.00	0.00	0.00	750.00	0.00
5431 - Employee Mileage Reimbursement	212.22	217.08	0.00	200.00	950.00
5432 - Employee Travel and Offsite Work Expenses	548.57	638.38	0.00	300.00	300.00
5433 - Per Diem Allowance	0.00	0.00	0.00	500.00	500.00
5452 - Short-Term Software and Cloud Subscriptions	168.54	0.00	319.15	0.00	0.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	11,316.83	1,567.04	0.00	0.00	0.00
5477 - Utility - Hazardous Waste Disposal	366.73	-6,263.80	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	55.00	0.00	1,000.00	1,000.00
5494 - Filing and Recording Fees	2,088.26	2,747.50	1,215.00	0.00	0.00
5497 - Training and Education	350.00	350.00	0.00	100.00	100.00
5499 - CLOSED - Other (Inactive)	1,503.99	330.76	0.00	0.00	0.00
5643 - Vehicles	26,368.30	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	8,417.04	11,141.04	5,481.00	10,962.00	10,575.00
5913 - Interfund IS Program Maintenance and Development	3,081.96	5,484.96	3,364.98	6,730.00	7,101.00
5914 - Interfund IS Fleet Recovery	500.04	999.96	460.02	920.00	800.00
5919 - Interfund Services and Payments	171.72	17,972.60	0.00	0.00	0.00
5922 - Interfund IS Projects	2,019.00	2,229.00	1,083.00	2,166.00	1,968.00
5933 - Interfund ER&R Fuel	1,822.92	1,894.58	517.45	2,387.00	2,406.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	5,610.00	5,928.00	2,850.00	8,040.00	2,136.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	500.00	0.00	6,000.00
1671 - KNAT Kitsap Nuisance Abatement Team Total	47,168.76	18,116.99	66,396.01	0.00	4,386.00
1681 - DCD Suppt Svcs, Adm, Mgmt Fee					
3210.60 - Professional and Occupational	-27,445.00	-30,305.00	-13,000.00	0.00	0.00
3220.10 - Non-Business Licenses and Permits	-6,760,631.21	-7,866,713.27	-3,169,617.36	-7,134,248.00	-7,407,224.00
3220.19 - Addressing Fee	-26,900.90	-11,326.00	-5,945.00	-21,277.00	-21,489.00
3220.57 - Site Development Activity Permits	1,300.00	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3410.51 - Sales of Maps and Publications	-272.21	-584.52	-93.14	0.00	0.00
3420.40 - Protective Inspection Services	-14,847.50	-12,483.75	-5,527.50	-15,000.00	-15,000.00
3450.81 - Zoning and Subdivision Fees	-406,726.84	-240,136.71	-109,014.97	-313,018.00	-313,018.00
3450.83 - Plan Checking Fees	-3,892.50	-4,966.25	-34,053.75	-12,572.00	0.00
3450.84 - Local Transportation Act (LTA) Impact Fees (inactive)	-1,397.50	0.00	0.00	0.00	0.00
3450.87 - SEPA Review	-5,870.00	-2,015.00	-2,175.00	-2,342.00	0.00
3450.88 - Concurrency Fees/Hearing Examiner Fee	-87,036.25	-61,500.00	-23,400.00	-80,000.00	-80,000.00
3450.89 - Other Planning and Development Services	-128,532.50	-78,698.93	-64,666.25	-50,000.00	0.00
3690.90 - Other Miscellaneous Revenues	-86,504.00	-59,960.17	-28,668.93	-117,047.00	-182,596.00
3690.9101 - Small Overpayment	0.00	0.00	-0.05	0.00	0.00
3690.95 - Technology Fee	-73.44	-0.15	0.00	0.00	0.00
3690.99 - Base Permit Application Fee	-264,081.25	-274,140.00	-117,810.00	-292,679.00	-305,147.00
5101 - Regular Salaries	606,777.31	571,027.56	355,480.13	954,782.00	1,017,134.00
5102 - Overtime Pay	1,367.62	2,479.71	2,702.96	0.00	0.00
5103 - Longevity Pay	7,708.40	3,896.66	2,824.96	3,711.00	5,430.00
5106 - Annual Leave Payout	651.42	23,844.34	2,030.09	0.00	0.00
5109 - Extra Help	0.00	0.00	1,707.84	26,187.00	0.00
5110 - Out of Class Pay	458.13	1,847.68	327.26	0.00	0.00
5190 - Miscellaneous Pay	0.00	0.00	250.00	6,649.00	6,649.00
5197 - Premium/Recruitment/Retention	8,393.34	2,557.50	0.00	0.00	0.00
5201 - Industrial Insurance	6,230.91	6,579.68	4,595.69	13,310.00	9,323.00
5202 - Social Security	46,452.90	45,057.88	27,200.72	75,837.00	78,735.00
5203 - PERS Retirement	61,841.97	53,951.13	32,876.68	82,925.00	57,430.00
5209 - WA Family & Medical Leave	385.02	1,155.01	949.26	2,081.00	2,217.00
5215 - Disability Insurance	467.85	576.50	329.16	960.00	960.00
5229 - Employer Benefits	116,632.05	144,189.04	96,187.50	192,375.00	231,876.00
5311 - Office Supplies	13,245.60	12,293.34	6,690.40	25,000.00	27,500.00
5315 - Operating and Maintenance Supplies	0.00	4,090.84	152.39	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	436.10	0.00	1,000.00	1,000.00
5352 - Small Tools and Equipment - Trackable	63,997.89	543.75	0.00	115,382.00	500.00
5353 - Technology Equipment - Trackable	0.00	1,436.68	0.00	2,000.00	2,000.00
5354 - Technology Equipment - Non-Trackable	0.00	1,147.87	261.89	0.00	0.00
5416 - Special Legal Services	83,116.25	103,694.00	81,689.04	107,200.00	107,200.00
5419 - Professional Services	103,375.40	378,386.00	144,149.95	150,000.00	150,000.00
5421 - Telecommunication and Web Services	0.00	371.38	1,621.47	0.00	2,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	2,209.02	2,693.97	0.00	2,000.00	0.00
5425 - Mailing, Shipping, and Courier Services	13,665.41	12,614.07	6,947.42	6,250.00	6,250.00
5431 - Employee Mileage Reimbursement	1,097.68	2.21	0.00	1,500.00	1,500.00
5432 - Employee Travel and Offsite Work Expenses	4,522.11	499.60	0.00	1,500.00	1,500.00
5433 - Per Diem Allowance	0.00	0.00	0.00	500.00	500.00
5441 - Legal Notices and Advertising Services	4,153.06	6,155.20	2,666.48	5,000.00	5,000.00
5442 - Community Outreach and Support	0.00	0.00	305.92	0.00	0.00
5451 - Long-Term Equipment Leases	9,563.96	9,290.31	4,713.06	16,100.00	16,100.00
5452 - Short-Term Software and Cloud Subscriptions	18,267.26	66,839.11	12,360.60	0.00	67,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	4,181.55	15,017.09	172.95	5,500.00	5,500.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5493 - Financial Service Fees	0.00	0.00	6.94	0.00	0.00
5494 - Filing and Recording Fees	20,859.00	28,268.50	10,630.50	34,000.00	34,000.00
5497 - Training and Education	4,090.70	3,873.00	493.00	5,000.00	5,000.00
5499 - CLOSED - Other (Inactive)	70.00	2,245.11	0.00	2,500.00	0.00
5640 - Machinery and Equipment	0.00	6,627.98	0.00	0.00	0.00
5911 - Interfund IS Kitsap1	282,633.96	276,474.00	155,580.00	311,160.00	333,557.00
5912 - Interfund IS Service Charges	328,583.04	336,500.04	165,054.00	330,108.00	374,337.00
5913 - Interfund IS Program Maintenance and Development	210,329.04	204,078.96	104,233.50	208,467.00	202,777.00
5914 - Interfund IS Fleet Recovery	21,359.04	32,342.04	15,640.02	31,280.00	22,800.00
5922 - Interfund IS Projects	55,313.04	56,958.00	26,648.52	53,297.00	51,334.00
5955 - Interfund ER&R Fleet Vehicle Parking	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5961 - Interfund Risk Mgmt Insurance Services	136,187.00	180,328.00	97,041.50	194,083.00	223,085.00
5996 - Interfund Indirect Cost Allocations	398,388.00	412,330.00	151,949.00	303,898.00	383,716.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	42,512.50	85,025.00	89,210.00
1681 - DCD Suppt Svcs, Adm, Mgmt Fee Total	-5,175,136.17	-5,628,929.91	-2,013,788.65	-4,680,416.00	-4,800,154.00
1683 - DCD Permit Center Services					
5101 - Regular Salaries	650,709.42	693,658.58	420,988.06	1,002,124.00	1,004,258.00
5102 - Overtime Pay	5,282.50	3,628.09	1,172.46	0.00	0.00
5103 - Longevity Pay	2,859.56	3,486.46	2,285.16	3,941.00	4,115.00
5106 - Annual Leave Payout	2,044.31	231.60	1,473.99	0.00	0.00
5110 - Out of Class Pay	370.31	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	7,389.72	7,615.09	4,925.93	15,381.00	10,560.00
5202 - Social Security	49,045.73	51,588.77	31,462.51	76,964.00	77,141.00
5203 - PERS Retirement	65,226.07	65,015.54	38,500.77	84,157.00	56,267.00
5209 - WA Family & Medical Leave	965.76	1,359.03	1,029.13	2,184.00	2,188.00
5215 - Disability Insurance	809.68	850.31	474.26	1,152.00	1,152.00
5229 - Employer Benefits	146,622.00	172,158.00	111,150.00	222,300.00	262,656.00
5311 - Office Supplies	6,754.36	3,150.35	1,281.82	4,500.00	4,500.00
5352 - Small Tools and Equipment - Trackable	1,161.45	0.00	0.00	6,100.00	0.00
5353 - Technology Equipment - Trackable	0.00	2,873.36	263.95	1,000.00	1,000.00
5354 - Technology Equipment - Non-Trackable	0.00	881.35	0.00	0.00	0.00
5419 - Professional Services	96.20	165.60	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	76.68	0.00	42.01	0.00	0.00
5431 - Employee Mileage Reimbursement	0.00	586.92	106.40	1,600.00	1,600.00
5432 - Employee Travel and Offsite Work Expenses	0.00	1,059.74	418.46	1,200.00	1,200.00
5433 - Per Diem Allowance	0.00	0.00	0.00	700.00	700.00
5442 - Community Outreach and Support	0.00	75.00	69.67	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	4,382.16	1,036.66	4,212.50	0.00	6,100.00
5492 - Dues, Subscriptions, Memberships, and Credentials	4,733.18	5,204.88	55.00	250.00	250.00
5496 - Commercial Printing Services	976.22	0.00	0.00	0.00	0.00
5497 - Training and Education	2,365.00	1,929.06	633.45	1,500.00	5,400.00
5499 - CLOSED - Other (Inactive)	290.00	142.77	0.00	3,900.00	0.00
1683 - DCD Permit Center Services Total	952,160.31	1,016,697.16	620,545.53	1,428,953.00	1,439,087.00
1685 - DCD Plan Review & Inspection					
5101 - Regular Salaries	1,171,923.11	1,251,515.90	754,614.48	1,540,256.00	1,640,818.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5102 - Overtime Pay	4,904.86	4,566.56	6,237.97	60,000.00	25,000.00
5103 - Longevity Pay	13,130.06	13,998.19	5,480.49	14,842.00	16,523.00
5106 - Annual Leave Payout	1,604.36	6,225.45	336.40	0.00	0.00
5109 - Extra Help	0.00	0.00	0.00	15,300.00	0.00
5110 - Out of Class Pay	0.00	4,987.70	2,861.97	0.00	0.00
5121 - Intern Pay	7,996.49	0.00	0.00	26,500.00	0.00
5190 - Miscellaneous Pay	7,161.70	7,309.90	292.54	0.00	0.00
5197 - Premium/Recruitment/Retention	25,104.08	2,387.70	0.00	0.00	0.00
5201 - Industrial Insurance	26,042.77	30,200.49	19,878.17	20,705.00	14,355.00
5202 - Social Security	91,953.63	96,275.98	57,583.75	126,753.00	128,699.00
5203 - PERS Retirement	117,975.37	116,647.79	68,885.89	136,383.00	93,875.00
5205 - Clothing Allowance	143.47	126.68	442.24	0.00	0.00
5209 - WA Family & Medical Leave	944.45	2,757.44	2,016.89	3,357.00	3,576.00
5215 - Disability Insurance	1,167.84	1,234.95	684.93	1,728.00	1,632.00
5220 - Unemployment Compensation	0.00	10,992.00	0.00	0.00	0.00
5229 - Employer Benefits	221,265.99	259,802.00	149,625.00	299,250.00	357,048.00
5311 - Office Supplies	5,422.93	11,371.50	3,992.77	23,510.00	39,135.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	4,540.21	153.60	3,630.00	3,630.00
5352 - Small Tools and Equipment - Trackable	-1,761.90	2,436.24	0.00	10,000.00	10,000.00
5353 - Technology Equipment - Trackable	0.00	1,436.68	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	1,147.87	0.00	0.00	0.00
5413 - Employee Healthcare Services	224.00	626.00	146.00	0.00	0.00
5419 - Professional Services	214.90	268.40	449.35	0.00	15,625.00
5421 - Telecommunication and Web Services	0.00	1,840.30	5,081.74	0.00	21,400.00
5422 - CLOSED - Cellular Telephones (Inactive)	12,823.69	10,317.95	0.00	21,400.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	0.00	33.08	0.00	0.00
5431 - Employee Mileage Reimbursement	193.23	0.00	0.00	11,000.00	11,000.00
5432 - Employee Travel and Offsite Work Expenses	4,738.07	7,476.11	6,250.15	4,950.00	4,950.00
5433 - Per Diem Allowance	0.00	0.00	0.00	2,200.00	2,200.00
5441 - Legal Notices and Advertising Services	205.00	1,025.00	138.00	440.00	440.00
5452 - Short-Term Software and Cloud Subscriptions	2,807.48	4,365.07	319.15	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	508.00	135.33	128.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,820.00	415.00	190.00	9,000.00	9,000.00
5497 - Training and Education	5,257.95	8,573.89	8,026.79	17,500.00	17,500.00
5499 - CLOSED - Other (Inactive)	1,040.00	780.00	0.00	31,250.00	0.00
5931 - Interfund ER&R Supplies	82.59	0.00	27.38	0.00	0.00
5933 - Interfund ER&R Fuel	20,110.67	17,556.93	8,806.54	23,554.00	22,324.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	72,930.00	68,172.00	31,350.00	88,440.00	23,496.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	5,500.00	0.00	66,000.00
5981 - Interfund ER&R Repairs and Maintenance	285.13	49.62	730.51	0.00	0.00
1685 - DCD Plan Review & Inspection Total	1,818,219.92	1,951,562.83	1,140,263.78	2,491,948.00	2,528,226.00
1686 - DCD Grants					
3330.66123 - Puget Sound Action Agenda	-149,867.49	-257,293.39	-255,355.36	-315,975.00	-237,809.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3330.66456 - National Estuary Program	-113,959.94	-122,264.59	-62,725.13	-125,000.00	-291,750.00
3340.0030 - Secretary of State	-15,602.38	0.00	0.00	0.00	0.00
3340.0230 - Department of Natural Resources	0.00	0.00	-38,937.31	0.00	0.00
3340.0270 - Recreation and Conservation Office	-499,935.37	-340,961.78	17,693.97	-452,741.00	-635,882.00
3340.0310 - Department of Ecology	-30,863.78	-137,341.99	-30,556.34	-67,386.00	0.00
3340.0420 - Department of Commerce	-554,677.47	-20,893.75	0.00	0.00	-97,000.00
3370.10 - Interlocal Grants, Entitlements and Other Payments	0.00	-6,120.12	-6,667.61	0.00	-56,024.00
3370.2310 - Room & Board of Prisoners - Suquamish Tribe	0.00	-139.92	0.00	-4,379.00	0.00
3690.90 - Other Miscellaneous Revenues	-602.98	-4,257.70	-9,630.32	0.00	-68,434.00
5101 - Regular Salaries	255,180.47	338,513.87	204,226.13	373,775.00	387,165.00
5102 - Overtime Pay	0.00	0.00	52.08	0.00	0.00
5103 - Longevity Pay	0.00	0.00	0.00	1,707.00	1,771.00
5109 - Extra Help	0.00	0.00	0.00	54,877.00	54,877.00
5201 - Industrial Insurance	2,501.79	3,410.05	2,151.26	4,851.00	3,383.00
5202 - Social Security	19,365.88	25,546.12	15,309.80	32,922.00	33,952.00
5203 - PERS Retirement	25,339.11	31,301.47	18,440.59	36,000.00	24,765.00
5209 - WA Family & Medical Leave	775.41	426.35	534.30	815.00	844.00
5215 - Disability Insurance	283.25	371.85	221.68	576.00	576.00
5229 - Employer Benefits	41,725.41	44,150.13	44,048.95	73,530.00	88,236.00
5311 - Office Supplies	477.38	476.13	3,135.24	0.00	0.00
5315 - Operating and Maintenance Supplies	0.00	0.00	348.07	0.00	0.00
5352 - Small Tools and Equipment - Trackable	43.80	0.00	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	1,436.68	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	63.39	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	546.49	0.00	0.00	0.00
5419 - Professional Services	911,632.98	360,701.00	291,027.02	361,242.00	762,440.00
5421 - Telecommunication and Web Services	0.00	212.40	1,950.15	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	1,170.07	1,000.74	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	2,152.57	174.95	300.01	0.00	0.00
5431 - Employee Mileage Reimbursement	1,986.39	3,488.91	971.04	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	1,181.28	803.92	439.44	0.00	0.00
5441 - Legal Notices and Advertising Services	114.06	139.92	0.00	0.00	0.00
5442 - Community Outreach and Support	0.00	1,244.28	4,000.24	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	390.17	1,152.12	0.00	0.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	511.13	0.00	0.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	0.00	15,000.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,310.67	1,851.24	130.00	0.00	0.00
5493 - Financial Service Fees	0.00	6.56	1.60	0.00	0.00
5496 - Commercial Printing Services	1,879.96	699.31	0.00	0.00	0.00
5497 - Training and Education	1,090.00	1,737.75	1,515.40	0.00	0.00
5499 - CLOSED - Other (Inactive)	8,571.53	1,451.74	0.00	0.00	0.00
5912 - Interfund IS Service Charges	18,015.00	7,389.00	6,945.00	13,890.00	24,529.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5913 - Interfund IS Program Maintenance and Development	11,766.00	3,059.04	3,322.98	6,646.00	10,480.00
5914 - Interfund IS Fleet Recovery	0.00	0.00	0.00	0.00	1,600.00
5919 - Interfund Services and Payments	51,949.98	26,487.41	1,693.17	0.00	0.00
5922 - Interfund IS Projects	0.00	1,133.04	847.50	1,695.00	3,256.00
5996 - Interfund Indirect Cost Allocations	3,873.00	4,009.00	1,477.50	2,955.00	3,731.00
1686 - DCD Grants Total	-3,123.42	-26,539.20	233,063.17	0.00	14,706.00
1687 - DCD Current Planning					
5101 - Regular Salaries	824,033.89	787,892.43	482,168.75	1,112,852.00	1,178,277.00
5102 - Overtime Pay	3,981.58	1,827.10	0.00	0.00	0.00
5103 - Longevity Pay	10,241.42	8,704.37	7,100.63	8,554.00	9,900.00
5104 - Sick Leave Payout	4,082.11	0.00	0.00	0.00	0.00
5106 - Annual Leave Payout	12,302.90	10,374.04	1,502.72	0.00	0.00
5109 - Extra Help	0.00	19,587.34	6,744.34	0.00	0.00
5190 - Miscellaneous Pay	6,903.70	4,974.80	350.28	0.00	1,604.00
5197 - Premium/Recruitment/Retention	19,516.58	6,513.83	0.00	0.00	0.00
5201 - Industrial Insurance	8,380.28	7,874.90	5,207.21	13,724.00	9,818.00
5202 - Social Security	64,419.50	61,544.97	36,866.59	85,788.00	91,018.00
5203 - PERS Retirement	85,085.20	74,776.52	44,430.68	93,806.00	66,390.00
5209 - WA Family & Medical Leave	1,486.96	1,792.68	1,304.36	2,425.00	2,568.00
5215 - Disability Insurance	734.99	711.82	406.32	960.00	960.00
5229 - Employer Benefits	117,678.00	149,667.00	99,155.96	198,360.00	244,188.00
5311 - Office Supplies	2,006.89	1,668.66	90.51	2,000.00	2,000.00
5315 - Operating and Maintenance Supplies	0.00	834.22	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	2,873.35	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	2,295.73	707.19	0.00	0.00
5419 - Professional Services	77.60	183.60	279.92	0.00	0.00
5421 - Telecommunication and Web Services	0.00	93.50	230.50	0.00	1,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	562.29	465.53	0.00	1,000.00	0.00
5431 - Employee Mileage Reimbursement	131.27	388.60	242.31	700.00	700.00
5432 - Employee Travel and Offsite Work Expenses	28.00	50.00	0.00	500.00	500.00
5433 - Per Diem Allowance	0.00	0.00	0.00	200.00	200.00
5441 - Legal Notices and Advertising Services	3,350.19	4,258.88	1,433.32	2,000.00	2,000.00
5452 - Short-Term Software and Cloud Subscriptions	337.09	292.55	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	80.00	0.00	0.00	0.00	0.00
5497 - Training and Education	1,174.00	239.96	0.00	1,500.00	3,000.00
5499 - CLOSED - Other (Inactive)	65.53	0.00	0.00	1,500.00	0.00
1687 - DCD Current Planning Total	1,166,659.97	1,149,886.38	688,221.59	1,525,869.00	1,614,123.00
1688 - DCD Development Engineering					
3220.41 - Road Approach Permits	-4,060.00	-3,335.00	-2,283.75	-3,969.00	-4,000.00
3220.42 - Right of Way Opening Permits	-6,887.50	-2,192.50	-4,222.50	-6,732.00	-7,000.00
3220.53 - Site Development Commercial/Multi Family Permits	-200,627.51	-117,633.50	-119,308.50	-196,107.00	-196,000.00
3220.54 - Site Development Grading Permits	-55,242.50	-55,288.00	-32,348.75	-53,998.00	-54,000.00
3220.57 - Site Development Activity Permits	-125,881.45	-131,265.00	-55,010.75	-123,045.00	-123,000.00
3420.40 - Protective Inspection Services	-99,290.50	-67,819.65	-40,659.45	-97,053.00	-97,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3490.32 - Engineering Services	-1,284,449.58	-1,381,297.05	0.00	-1,545,206.00	-1,615,295.00
3690.90 - Other Miscellaneous Revenues	-20,706.35	-8,397.50	-4,922.50	-61,921.00	-19,000.00
3690.99 - Base Permit Application Fee	1,170.00	0.00	0.00	0.00	0.00
5101 - Regular Salaries	951,181.20	978,317.82	528,743.09	1,186,878.00	1,223,075.00
5102 - Overtime Pay	6,210.03	6,574.29	1,930.29	0.00	0.00
5103 - Longevity Pay	9,744.74	5,518.52	1,947.05	7,269.00	7,057.00
5104 - Sick Leave Payout	4,289.04	0.00	0.00	0.00	0.00
5106 - Annual Leave Payout	19,026.42	3,224.80	0.00	0.00	0.00
5109 - Extra Help	6,718.05	0.00	0.00	0.00	0.00
5110 - Out of Class Pay	33.36	146.54	0.00	0.00	0.00
5190 - Miscellaneous Pay	2,276.44	0.00	0.00	11,810.00	11,810.00
5197 - Premium/Recruitment/Retention	26,995.02	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	31,795.93	30,906.16	16,752.89	31,806.00	28,076.00
5202 - Social Security	76,143.52	74,037.53	39,478.51	92,256.00	95,009.00
5203 - PERS Retirement	98,564.96	91,739.11	48,231.60	100,878.00	69,300.00
5205 - Clothing Allowance	0.00	0.00	438.64	0.00	0.00
5209 - WA Family & Medical Leave	2,629.61	2,102.14	1,383.89	2,586.00	2,665.00
5215 - Disability Insurance	911.82	930.48	490.47	1,248.00	1,248.00
5229 - Employer Benefits	171,662.04	205,808.04	112,432.50	224,865.00	269,838.00
5311 - Office Supplies	2,245.99	4,002.33	381.53	5,000.00	5,000.00
5315 - Operating and Maintenance Supplies	0.00	29.53	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	965.29	0.00	0.00	0.00	0.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	1,000.00	1,000.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	2,000.00	2,000.00
5413 - Employee Healthcare Services	112.00	85.00	0.00	0.00	0.00
5419 - Professional Services	9,980.13	8,676.88	0.00	53,000.00	53,000.00
5421 - Telecommunication and Web Services	0.00	733.72	1,894.80	0.00	2,700.00
5422 - CLOSED - Cellular Telephones (Inactive)	4,214.35	3,316.23	0.00	2,700.00	0.00
5425 - Mailing, Shipping, and Courier Services	334.43	388.70	109.64	1,300.00	1,300.00
5431 - Employee Mileage Reimbursement	164.67	88.84	141.89	150.00	150.00
5432 - Employee Travel and Offsite Work Expenses	0.00	0.00	53.50	100.00	100.00
5441 - Legal Notices and Advertising Services	100.00	155.00	553.05	0.00	0.00
5451 - Long-Term Equipment Leases	1,650.94	1,629.87	826.84	3,100.00	3,100.00
5452 - Short-Term Software and Cloud Subscriptions	168.54	2,766.70	106.38	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	260.00	38.67	64.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	189.00	0.00	350.00	350.00
5497 - Training and Education	1,835.00	3,620.14	2,304.00	5,000.00	5,700.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	700.00	0.00
5911 - Interfund IS Kitsap1	9,975.00	9,758.04	5,983.98	11,968.00	12,829.00
5912 - Interfund IS Service Charges	72,441.00	71,763.00	37,453.02	74,906.00	73,399.00
5913 - Interfund IS Program Maintenance and Development	54,345.96	47,969.04	25,521.00	51,042.00	44,964.00
5914 - Interfund IS Fleet Recovery	3,492.00	6,723.96	3,220.02	6,440.00	4,400.00
5922 - Interfund IS Projects	12,455.04	13,073.04	6,415.02	12,830.00	11,505.00
5933 - Interfund ER&R Fuel	7,706.40	5,909.04	2,289.34	9,219.00	7,293.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	18,360.00	17,784.00	8,550.00	24,120.00	6,408.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	1,500.00	0.00	18,000.00
5961 - Interfund Risk Mgmt Insurance Services	60,526.00	45,082.00	23,355.00	46,710.00	55,771.00
5996 - Interfund Indirect Cost Allocations	126,971.00	131,415.00	48,428.00	96,856.00	122,295.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	9,972.00	19,944.00	20,926.00
1688 - DCD Development Engineering Total	510.53	7,274.96	672,195.74	0.00	44,973.00
1689 - DCD Technology					
3690.95 - Technology Fee	-234,064.69	-267,418.19	-101,665.45	-250,673.00	-253,180.00
5352 - Small Tools and Equipment - Trackable	64.49	0.00	0.00	50,000.00	25,000.00
5419 - Professional Services	218,105.00	184,705.00	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	494.53	0.00	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	193.53	0.00	0.00	0.00	0.00
1689 - DCD Technology Total	-15,207.14	-82,713.19	-101,665.45	-200,673.00	-228,180.00
1691 - Long Lake Management Dist #3					
3340.0310 - Department of Ecology	-9,231.75	0.00	0.00	0.00	0.00
5419 - Professional Services	9,231.75	0.00	0.00	0.00	0.00
1691 - Long Lake Management Dist #3 Total	0.00	0.00	0.00	0.00	0.00
9220 - DCD General Fund Activities					
5101 - Regular Salaries	426,028.00	342,731.15	176,941.84	422,764.00	464,582.00
5102 - Overtime Pay	449.05	488.48	1,410.82	0.00	0.00
5103 - Longevity Pay	3,140.70	1,664.69	1,165.19	1,301.00	2,545.00
5106 - Annual Leave Payout	0.00	22,799.48	1,353.40	0.00	0.00
5110 - Out of Class Pay	164.59	1,180.42	57.76	0.00	0.00
5190 - Miscellaneous Pay	250.00	0.00	0.00	6,649.00	6,649.00
5197 - Premium/Recruitment/Retention	4,605.59	2,557.50	0.00	0.00	0.00
5201 - Industrial Insurance	4,278.17	4,307.53	2,669.43	4,910.00	3,548.00
5202 - Social Security	32,180.21	27,501.21	13,380.78	32,950.00	36,244.00
5203 - PERS Retirement	42,915.73	32,301.76	16,266.34	36,029.00	26,437.00
5209 - WA Family & Medical Leave	1,446.03	713.56	468.80	921.00	1,012.00
5215 - Disability Insurance	256.08	286.87	129.55	576.00	672.00
5229 - Employer Benefits	53,845.05	73,668.04	35,482.50	70,965.00	88,236.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-18,066.00	-19,363.00
5311 - Office Supplies	3,258.25	108.56	308.78	5,000.00	5,000.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	200.00	200.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	200.00	200.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	0.00	200.00	200.00
5419 - Professional Services	1,636.03	64.35	0.00	2,450.00	2,450.00
5421 - Telecommunication and Web Services	0.00	479.62	1,913.99	0.00	412.00
5422 - CLOSED - Cellular Telephones (Inactive)	1,044.44	2,248.02	0.00	360.00	0.00
5425 - Mailing, Shipping, and Courier Services	47.52	0.00	0.00	2,000.00	2,000.00
5431 - Employee Mileage Reimbursement	30.79	0.00	187.60	500.00	500.00
5432 - Employee Travel and Offsite Work Expenses	3,033.41	22.70	370.38	1,000.00	1,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	150.00	150.00
5441 - Legal Notices and Advertising Services	0.00	8,164.94	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5451 - Long-Term Equipment Leases	5,448.11	5,378.51	2,728.53	10,800.00	10,800.00
5452 - Short-Term Software and Cloud Subscriptions	1,556.83	1,575.31	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	92.91	325.00	0.00	500.00	500.00
5497 - Training and Education	3,959.30	3,040.00	881.08	6,000.00	6,000.00
5499 - CLOSED - Other (Inactive)	0.00	5.00	0.00	52.00	0.00
5530 - Intergovernmental External Taxes and Operational Assessments	17.28	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	116,691.96	117,794.04	60,388.02	120,776.00	150,271.00
5913 - Interfund IS Program Maintenance and Development	70,905.00	65,979.96	32,638.02	65,276.00	65,152.00
5914 - Interfund IS Fleet Recovery	5,544.96	10,500.96	4,830.00	9,660.00	7,200.00
5919 - Interfund Services and Payments	0.00	1,359.09	0.00	0.00	0.00
5922 - Interfund IS Projects	6,555.00	7,125.00	3,211.50	6,423.00	5,474.00
5961 - Interfund Risk Mgmt Insurance Services	105,922.00	121,375.00	64,829.00	129,658.00	78,652.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	19,402.50	38,805.00	40,718.00
9220 - DCD General Fund Activities Total	895,302.99	855,746.75	441,015.81	959,009.00	987,441.00
9222 - DCD Community Planning & Economic Development					
5101 - Regular Salaries	552,865.18	504,357.12	250,017.12	570,156.00	552,387.00
5103 - Longevity Pay	2,891.04	3,661.56	591.45	3,995.00	3,193.00
5106 - Annual Leave Payout	7,245.68	16,374.80	0.00	0.00	0.00
5140 - Advisory Services	2,400.00	4,200.00	1,050.00	10,800.00	10,800.00
5190 - Miscellaneous Pay	0.00	5,604.76	0.00	0.00	0.00
5197 - Premium/Recruitment/Retention	0.00	6,400.85	0.00	0.00	0.00
5201 - Industrial Insurance	5,113.17	4,526.04	2,298.94	6,330.00	4,166.00
5202 - Social Security	42,660.69	40,576.51	18,789.80	43,923.00	42,502.00
5203 - PERS Retirement	55,799.32	47,519.31	22,675.42	48,028.00	31,001.00
5209 - WA Family & Medical Leave	1,399.88	1,140.24	656.73	1,242.00	1,204.00
5215 - Disability Insurance	410.54	335.09	156.75	384.00	384.00
5229 - Employer Benefits	57,319.45	89,106.50	43,561.53	91,485.00	103,626.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-24,435.00	-23,013.00
5311 - Office Supplies	2,126.03	1,848.31	2,151.77	5,000.00	5,000.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	700.00	700.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	1,900.00	1,900.00
5419 - Professional Services	49,295.15	185,282.43	63,329.97	3,773.00	3,773.00
5421 - Telecommunication and Web Services	0.00	106.20	261.82	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	630.71	512.67	0.00	600.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	10,541.30	0.00	25,000.00	25,600.00
5431 - Employee Mileage Reimbursement	576.43	318.66	0.00	2,500.00	2,500.00
5432 - Employee Travel and Offsite Work Expenses	305.64	1,273.81	0.00	2,500.00	2,500.00
5433 - Per Diem Allowance	0.00	0.00	0.00	500.00	500.00
5441 - Legal Notices and Advertising Services	599.00	1,600.26	222.91	2,000.00	2,000.00
5442 - Community Outreach and Support	0.00	0.00	182.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	2,344.03	390.07	1,194.68	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,926.06	1,317.26	0.00	700.00	700.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5496 - Commercial Printing Services	0.00	7,176.26	0.00	0.00	0.00
5497 - Training and Education	1,758.00	2,539.59	1,197.55	4,500.00	4,500.00
5499 - CLOSED - Other (Inactive)	255.00	125.00	0.00	0.00	0.00
9222 - DCD Community Planning & Economic Development	787,921.00	936,834.60	408,338.44	801,581.00	775,923.00
9224 - DCD Fire Investigation & Code Compliance					
3690.90 - Other Miscellaneous Revenues	-1,200.00	-1,200.00	0.00	0.00	0.00
5101 - Regular Salaries	369,366.78	328,727.67	199,902.57	527,677.00	466,000.00
5102 - Overtime Pay	23,859.62	18,099.81	10,286.07	35,000.00	35,000.00
5103 - Longevity Pay	1,371.53	1,450.74	843.81	1,370.00	1,798.00
5106 - Annual Leave Payout	3,484.49	3,585.32	231.12	0.00	0.00
5110 - Out of Class Pay	0.00	554.13	318.02	0.00	0.00
5190 - Miscellaneous Pay	27,761.49	22,074.05	11,756.96	15,500.00	15,500.00
5201 - Industrial Insurance	9,242.04	7,487.68	4,111.71	7,099.00	4,208.00
5202 - Social Security	32,047.85	28,009.61	16,743.55	44,335.00	39,650.00
5203 - PERS Retirement	36,653.63	28,138.30	17,214.46	48,479.00	28,921.00
5205 - Clothing Allowance	0.00	100.00	0.00	0.00	0.00
5209 - WA Family & Medical Leave	1,820.26	798.16	585.13	1,150.00	1,016.00
5215 - Disability Insurance	454.51	346.17	222.09	672.00	576.00
5229 - Employer Benefits	69,477.99	104,402.00	48,870.97	102,600.00	104,652.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-22,573.00	-19,411.00
5311 - Office Supplies	10,851.45	16,827.77	1,549.82	15,434.00	15,434.00
5315 - Operating and Maintenance Supplies	0.00	390.49	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	2,269.69	3,982.88	427.15	7,500.00	7,500.00
5352 - Small Tools and Equipment - Trackable	0.00	8,326.29	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	2,000.00	2,000.00
5413 - Employee Healthcare Services	138.00	169.00	169.00	0.00	0.00
5419 - Professional Services	385.00	593.85	531.35	0.00	0.00
5421 - Telecommunication and Web Services	0.00	1,072.28	2,655.06	0.00	6,600.00
5422 - CLOSED - Cellular Telephones (Inactive)	9,006.59	5,571.92	0.00	6,600.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	128.85	0.00	0.00	0.00
5431 - Employee Mileage Reimbursement	0.00	0.00	0.00	770.00	770.00
5432 - Employee Travel and Offsite Work Expenses	2,255.33	1,637.84	832.24	5,500.00	5,500.00
5433 - Per Diem Allowance	0.00	0.00	0.00	2,200.00	2,200.00
5441 - Legal Notices and Advertising Services	0.00	575.00	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	9,391.50	8,276.68	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	320.00	58.00	272.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,585.00	395.00	2,005.00	3,850.00	3,850.00
5494 - Filing and Recording Fees	3,878.50	0.00	0.00	0.00	0.00
5497 - Training and Education	4,175.00	1,750.00	1,995.00	9,350.00	9,350.00
5499 - CLOSED - Other (Inactive)	580.00	264.00	0.00	0.00	0.00
5933 - Interfund ER&R Fuel	9,966.70	9,211.27	3,868.57	12,297.00	11,325.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	36,720.00	35,568.00	17,100.00	48,240.00	12,816.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	3,000.00	0.00	36,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5955 - Interfund ER&R Fleet Vehicle Parking	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
9224 - DCD Fire Investigation & Code Compliance Total	667,062.95	638,572.76	346,691.65	876,250.00	792,455.00
9226 - DCD Environmental & Natural Resources Coord					
3690.90 - Other Miscellaneous Revenues	-2,456.90	-10.00	0.00	0.00	0.00
5101 - Regular Salaries	232,904.23	238,377.81	122,046.83	258,122.00	279,316.00
5103 - Longevity Pay	1,560.72	1,591.94	0.00	0.00	0.00
5201 - Industrial Insurance	1,982.45	1,948.13	1,020.40	2,839.00	1,980.00
5202 - Social Security	17,249.95	17,810.26	9,124.20	19,746.00	21,368.00
5203 - PERS Retirement	22,994.74	22,118.40	11,116.03	21,592.00	15,586.00
5209 - WA Family & Medical Leave	131.51	809.16	320.66	562.00	609.00
5215 - Disability Insurance	137.96	133.94	59.91	192.00	192.00
5229 - Employer Benefits	32,892.20	56,485.41	16,974.51	41,040.00	49,248.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-10,986.00	-11,566.00
5311 - Office Supplies	3,744.75	2,279.97	37.84	1,000.00	1,000.00
5354 - Technology Equipment - Non-Trackable	0.00	573.81	0.00	0.00	0.00
5419 - Professional Services	1,728.80	147.35	0.00	0.00	0.00
5421 - Telecommunication and Web Services	0.00	93.50	230.52	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	458.51	435.30	0.00	0.00	0.00
5431 - Employee Mileage Reimbursement	326.98	41.01	354.90	1,000.00	1,000.00
5432 - Employee Travel and Offsite Work Expenses	2,301.04	0.00	1,203.33	1,000.00	1,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	500.00	500.00
5441 - Legal Notices and Advertising Services	0.00	0.00	0.00	2,000.00	2,000.00
5452 - Short-Term Software and Cloud Subscriptions	674.16	292.55	666.90	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	105.00	100.00	500.00	500.00
5497 - Training and Education	0.00	545.10	495.00	1,000.00	1,000.00
5996 - Interfund Indirect Cost Allocations	0.00	-59.65	0.00	0.00	0.00
9226 - DCD Environmental & Natural Resources Coord Tot	316,631.10	343,718.99	163,751.03	340,107.00	363,733.00
Community Development Total	1,465,782.19	1,070,212.99	2,614,772.85	3,673,143.00	3,633,124.00
Grand Total	1,465,782.19	1,070,212.99	2,614,772.85	3,673,143.00	3,633,124.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Dept of Emergency Management					
9241 - Dept of Emergency Management					
3330.93008 - Medical Reserve Corps Small Grant Program	-27,500.00	0.00	0.00	0.00	0.00
3330.97042 - EMPG Emergency Management Performance Grants	-149,978.00	8,594.62	-63,539.03	-121,125.00	0.00
3330.97067 - HLSGP Homeland Security Grant Program	-159,366.93	-136,217.83	162,103.84	-196,259.00	0.00
3370.25 - Emergency Services	-218,487.00	-129,308.00	-113,380.00	-163,349.00	-163,349.00
3620.90 - Other Rentals and Use Charges	-15,881.40	-2,614.80	0.00	0.00	0.00
3670.10 - Contributions and Donations	0.00	-10,000.00	0.00	0.00	0.00
3690.10 - Sale of Surplus	-300.00	0.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	0.00	-12,323.29	-2,000.00	0.00	0.00
5101 - Regular Salaries	399,783.23	460,988.73	287,322.49	562,968.00	595,524.00
5102 - Overtime Pay	2,120.50	3,210.75	1,109.72	5,030.00	5,030.00
5103 - Longevity Pay	1,293.35	1,319.97	0.00	1,787.00	1,724.00
5109 - Extra Help	82,762.80	81,854.09	28,992.48	10,000.00	10,000.00
5110 - Out of Class Pay	15,011.25	9,767.23	384.63	0.00	0.00
5190 - Miscellaneous Pay	16,531.77	15,914.63	8,924.47	19,000.00	19,000.00
5201 - Industrial Insurance	5,754.74	6,243.62	3,228.18	6,685.00	4,538.00
5202 - Social Security	39,446.11	43,527.38	24,891.63	45,807.00	48,293.00
5203 - PERS Retirement	47,641.07	46,730.24	27,188.79	50,088.00	35,225.00
5209 - WA Family & Medical Leave	1,299.02	1,222.61	856.16	1,227.00	1,298.00
5215 - Disability Insurance	385.16	369.49	188.93	384.00	384.00
5229 - Employer Benefits	65,425.05	98,313.04	48,307.50	96,615.00	112,860.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-24,052.00	-24,740.00
5311 - Office Supplies	22,564.62	15,701.20	5,318.93	8,000.00	5,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	6,851.28	4,386.91	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	12,166.83	4,412.71	274.15	5,000.00	3,000.00
5319 - CLOSED - Other Supplies (Inactive)	689.85	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	9,627.61	565.31	0.00	2,000.00	1,800.00
5352 - Small Tools and Equipment - Trackable	4,651.92	0.00	0.00	4,700.00	0.00
5353 - Technology Equipment - Trackable	0.00	3,496.63	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	70.95	1,978.65	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	7,059.37	0.00	0.00	2,000.00	0.00
5408 - Services Reimbursable	-148,373.41	0.00	0.00	0.00	0.00
5419 - Professional Services	277,337.35	170,421.69	-14,415.58	59,200.00	500.00
5421 - Telecommunication and Web Services	5,953.08	10,457.94	8,826.53	21,804.00	13,164.00
5422 - CLOSED - Cellular Telephones (Inactive)	14,848.66	8,288.99	0.00	8,000.00	0.00
5425 - Mailing, Shipping, and Courier Services	130.20	21.90	73.00	500.00	500.00
5431 - Employee Mileage Reimbursement	315.45	80.83	0.00	500.00	500.00
5432 - Employee Travel and Offsite Work Expenses	6,578.02	2,835.69	92.65	500.00	1,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5433 - Per Diem Allowance	0.00	0.00	0.00	500.00	1,000.00
5441 - Legal Notices and Advertising Services	17.48	16.39	0.00	500.00	0.00
5451 - Long-Term Equipment Leases	36,923.22	39,980.08	0.00	30,400.00	31,160.00
5452 - Short-Term Software and Cloud Subscriptions	6,322.61	6,405.94	3,112.36	0.00	1,500.00
5453 - Long-Term Real Property Rentals and Leases	3,328.12	1,971.78	11,458.96	0.00	23,605.00
5454 - Short-Term Equipment and Operating Rentals	0.00	983.26	2,403.50	0.00	0.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	251.60	49,108.06	0.00	49,108.00
5472 - Utility - Water	2,230.16	2,302.70	969.63	2,100.00	2,163.00
5473 - Utility - Sewer	18.00	486.10	322.72	0.00	0.00
5474 - Utility - Electricity	6,985.81	16,478.80	6,485.01	8,000.00	8,240.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	9,583.57	2,447.38	2,922.82	3,100.00	3,193.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	7,098.00	0.00	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	7,529.95	4,994.37	401.06	6,500.00	6,695.00
5492 - Dues, Subscriptions, Memberships, and Credentials	9,442.91	16,544.00	0.00	7,000.00	400.00
5493 - Financial Service Fees	0.00	9.59	1.93	0.00	0.00
5496 - Commercial Printing Services	8,484.07	2,866.99	709.80	4,000.00	2,000.00
5497 - Training and Education	4,387.56	2,351.70	249.00	5,000.00	500.00
5499 - CLOSED - Other (Inactive)	3,707.80	5,151.64	0.00	5,000.00	0.00
5519 - Intergovernmental Services and Payments	40,018.68	0.00	0.00	0.00	0.00
5630 - Other Improvements	0.00	0.00	817.59	0.00	0.00
5912 - Interfund IS Service Charges	25,434.00	30,624.00	37,699.50	75,399.00	56,510.00
5913 - Interfund IS Program Maintenance and Development	21,804.96	23,538.00	11,005.98	22,012.00	21,230.00
5914 - Interfund IS Fleet Recovery	0.00	0.00	1,150.02	2,300.00	2,800.00
5922 - Interfund IS Projects	2,484.96	2,121.00	764.52	1,529.00	2,129.00
5933 - Interfund ER&R Fuel	4,338.94	4,058.73	1,964.95	5,000.00	0.00
5961 - Interfund Risk Mgmt Insurance Services	12,460.00	14,823.00	8,938.00	17,876.00	19,967.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	0.00	0.00	62,152.00
9241 - Dept of Emergency Management Total	539,013.30	888,647.98	555,234.88	603,226.00	965,603.00
9242 - Dept of Emergency Management: Grants					
3330.97067 - HLSGP Homeland Security Grant Program	0.00	0.00	0.00	-214,919.00	-156,014.00
5101 - Regular Salaries	0.00	310.93	0.00	0.00	0.00
5109 - Extra Help	0.00	16,464.73	13,413.11	15,000.00	15,754.00
5201 - Industrial Insurance	0.00	390.42	288.26	0.00	0.00
5202 - Social Security	0.00	1,282.85	1,026.07	1,148.00	1,205.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5203 - PERS Retirement	0.00	1,379.63	754.04	1,255.00	879.00
5209 - WA Family & Medical Leave	0.00	35.75	35.17	0.00	0.00
5215 - Disability Insurance	0.00	0.32	0.00	0.00	0.00
5311 - Office Supplies	0.00	30,248.43	26,200.64	11,250.00	8,500.00
5315 - Operating and Maintenance Supplies	0.00	9,812.95	7,279.56	12,000.00	16,800.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	1,593.64	1,330.66	92,536.00	20,076.00
5352 - Small Tools and Equipment - Trackable	0.00	8,147.94	17,409.87	0.00	62,800.00
5353 - Technology Equipment - Trackable	0.00	0.00	2,168.71	0.00	0.00
5419 - Professional Services	0.00	9,000.00	9,600.00	76,630.00	12,000.00
5432 - Employee Travel and Offsite Work Expenses	0.00	0.00	238.00	0.00	0.00
5441 - Legal Notices and Advertising Services	0.00	114.16	133.38	0.00	0.00
5442 - Community Outreach and Support	0.00	0.00	1,891.96	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	34,782.88	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	202.32	0.00	0.00	0.00
5493 - Financial Service Fees	0.00	0.00	50.00	0.00	0.00
5496 - Commercial Printing Services	0.00	2,664.48	0.00	0.00	0.00
5497 - Training and Education	0.00	0.00	0.00	0.00	18,000.00
5499 - CLOSED - Other (Inactive)	0.00	776.34	0.00	5,100.00	0.00
5640 - Machinery and Equipment	0.00	27,976.97	0.00	0.00	0.00
9242 - Dept of Emergency Management: Grants Total	0.00	110,401.86	116,602.31	0.00	0.00
Dept of Emergency Management Total	539,013.30	999,049.84	671,837.19	603,226.00	965,603.00
Grand Total	539,013.30	999,049.84	671,837.19	603,226.00	965,603.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Information Services					
1791 - PEG Fund					
3690.90 - Other Miscellaneous Revenues	-51,585.78	-45,304.23	-20,716.84	-50,000.00	-45,000.00
5351 - Small Tools and Equipment - Non-Trackable	419.98	0.00	0.00	0.00	0.00
5415 - Management Consulting Services	18,000.00	53,500.00	11,900.00	60,000.00	44,648.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	0.00	0.00	5,000.00	0.00
5996 - Interfund Indirect Cost Allocations	16,277.00	15,698.00	171.50	343.00	352.00
1791 - PEG Fund Total	-16,888.80	23,893.77	-8,645.34	15,343.00	0.00
5161 - Information Services - Technical Services					
3370.90 - Other Intergovernmental Services and Payments	-94,320.10	-63,737.67	-2,364.33	-91,309.00	-112,753.00
3480.81 - IS Service Charges	-5,991,361.08	-6,168,820.56	-3,297,469.98	-6,594,940.00	-6,925,740.00
3690.90 - Other Miscellaneous Revenues	-5,704.26	-302.61	-90.00	0.00	0.00
5101 - Regular Salaries	1,426,084.01	1,340,690.06	714,529.02	1,684,666.00	1,657,050.00
5102 - Overtime Pay	6,316.80	4,968.58	1,424.43	5,100.00	5,100.00
5103 - Longevity Pay	23,063.71	21,454.72	9,989.39	27,982.00	25,539.00
5104 - Sick Leave Payout	5,262.18	0.00	4,628.12	0.00	0.00
5106 - Annual Leave Payout	5,800.42	0.00	20,294.44	0.00	0.00
5109 - Extra Help	10,002.38	5,939.63	348.51	0.00	0.00
5110 - Out of Class Pay	1,144.35	5,002.37	7,122.13	0.00	0.00
5190 - Miscellaneous Pay	20,402.83	18,287.07	10,531.28	5,400.00	5,400.00
5201 - Industrial Insurance	13,062.89	12,649.26	6,772.88	19,521.00	12,788.00
5202 - Social Security	110,401.09	103,140.13	56,713.58	131,821.00	129,521.00
5203 - PERS Retirement	146,794.93	129,396.07	67,742.67	144,141.00	94,474.00
5209 - WA Family & Medical Leave	3,659.96	2,969.35	2,014.28	3,671.00	3,611.00
5215 - Disability Insurance	1,232.35	1,252.66	614.54	1,440.00	1,344.00
5220 - Unemployment Compensation	126.50	23.00	0.00	0.00	0.00
5229 - Employer Benefits	206,604.00	257,076.00	141,075.00	282,150.00	318,060.00
5311 - Office Supplies	19,043.89	19,052.77	2,509.67	15,000.00	14,000.00
5315 - Operating and Maintenance Supplies	0.00	0.00	185.81	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	1,530.96	11,156.63	3,355.58	1,350.00	1,250.00
5352 - Small Tools and Equipment - Trackable	426,045.16	135,113.54	0.00	7,000.00	7,000.00
5353 - Technology Equipment - Trackable	46,719.22	4,141.57	3,001.20	38,300.00	38,300.00
5354 - Technology Equipment - Non-Trackable	0.00	6,183.24	9,581.10	1,000.00	1,000.00
5408 - Services Reimbursable	103,816.83	0.00	0.00	0.00	0.00
5414 - Non-Employee Healthcare Services	0.00	0.00	0.00	80,000.00	80,000.00
5415 - Management Consulting Services	0.00	0.00	721.38	0.00	0.00
5419 - Professional Services	931,562.10	271,224.05	85,104.69	196,030.00	186,091.00
5421 - Telecommunication and Web Services	894,684.01	1,143,655.29	877,869.57	928,055.00	1,153,500.00
5422 - CLOSED - Cellular Telephones (Inactive)	5,328.85	2,339.91	0.00	5,000.00	0.00
5425 - Mailing, Shipping, and Courier Services	340.47	316.96	69.69	100.00	0.00
5431 - Employee Mileage Reimbursement	4,213.91	3,698.16	1,507.59	4,500.00	4,500.00
5432 - Employee Travel and Offsite Work Expenses	7,935.55	2,145.89	2,240.88	8,000.00	4,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	2,000.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5441 - Legal Notices and Advertising Services	0.00	290.38	24.30	200.00	200.00
5451 - Long-Term Equipment Leases	2,849.00	2,644.99	1,149.69	9,600.00	2,500.00
5452 - Short-Term Software and Cloud Subscriptions	1,157,414.85	1,719,061.91	1,409,060.98	0.00	0.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	0.00	594,011.44	0.00	0.00
5477 - Utility - Hazardous Waste Disposal	0.00	0.00	0.00	5,000.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	2,702.71	0.00	43.72	0.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	29,375.68	0.00	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	4,857.29	0.00	0.00	84,100.00	27,100.00
5484 - Repairs and Maintenance - Computer Equipment & Software	456,045.46	379,196.80	90,560.07	591,852.00	709,925.00
5492 - Dues, Subscriptions, Memberships, and Credentials	532,895.67	452,597.11	184,305.55	1,987,115.00	2,000,342.00
5493 - Financial Service Fees	0.00	5.25	134.87	0.00	0.00
5497 - Training and Education	14,955.00	9,091.87	550.00	17,000.00	15,000.00
5499 - CLOSED - Other (Inactive)	496.56	-350.49	0.00	0.00	0.00
5630 - Other Improvements	0.01	0.00	0.00	0.00	0.00
5641 - Computer Equipment	438,375.93	10,214.09	0.00	82,000.00	98,000.00
5642 - Other Machinery and Equipment	0.00	16,174.41	0.00	0.00	0.00
5699 - Capital Outlay Reimbursable	-50,258.09	0.00	0.00	0.00	0.00
5914 - Interfund IS Fleet Recovery	17,282.04	16,326.00	0.00	0.00	0.00
5955 - Interfund ER&R Fleet Vehicle Parking	480.00	480.00	960.00	480.00	960.00
5961 - Interfund Risk Mgmt Insurance Services	9,177.00	9,285.00	4,583.50	9,167.00	7,772.00
5996 - Interfund Indirect Cost Allocations	293,956.00	339,173.00	126,922.50	253,845.00	278,320.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	26,831.50	53,663.00	127,879.00
5161 - Information Services - Technical Services Total	1,240,399.02	223,206.39	1,169,161.24	0.00	-27,967.00
5162 - Information Services - Application Services					
3370.90 - Other Intergovernmental Services and Payments	-49,584.06	-15,000.00	0.00	-15,000.00	0.00
3480.82 - IS Program Maintenance and Development	-2,321,253.00	-2,423,187.12	-1,274,265.00	-2,548,530.00	-2,525,269.00
5101 - Regular Salaries	1,574,132.45	1,555,974.82	826,369.13	1,865,082.00	1,924,786.00
5102 - Overtime Pay	538.36	9,536.07	88.36	0.00	0.00
5103 - Longevity Pay	27,589.60	27,882.41	10,235.78	29,018.00	35,468.00
5104 - Sick Leave Payout	0.00	13,394.65	0.00	0.00	0.00
5106 - Annual Leave Payout	0.00	2,762.68	0.00	0.00	0.00
5109 - Extra Help	0.00	0.00	0.00	8,303.00	8,303.00
5110 - Out of Class Pay	0.00	4,838.41	670.72	0.00	0.00
5121 - Intern Pay	5,341.05	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	12,969.72	12,179.67	6,957.12	20,113.00	14,025.00
5202 - Social Security	119,374.32	119,082.11	62,384.34	145,534.00	150,595.00
5203 - PERS Retirement	158,999.79	148,517.04	76,285.04	159,136.00	109,845.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5209 - WA Family & Medical Leave	2,992.88	3,200.10	2,045.59	4,064.00	4,194.00
5215 - Disability Insurance	1,326.26	1,347.44	678.88	1,440.00	1,440.00
5220 - Unemployment Compensation	0.00	358.20	160.00	0.00	0.00
5229 - Employer Benefits	226,598.01	266,062.00	145,350.00	290,700.00	348,840.00
5311 - Office Supplies	347.32	18.29	0.00	500.00	350.00
5351 - Small Tools and Equipment - Non-Trackable	585.58	76.14	0.00	3,000.00	1,500.00
5352 - Small Tools and Equipment - Trackable	0.00	7,044.42	0.00	2,150.00	2,150.00
5353 - Technology Equipment - Trackable	1,077.05	0.00	0.00	1,160.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	327.89	0.00	0.00	0.00
5419 - Professional Services	18.25	0.00	0.00	0.00	0.00
5421 - Telecommunication and Web Services	0.00	0.00	720.00	0.00	1,080.00
5422 - CLOSED - Cellular Telephones (Inactive)	0.00	1,080.00	0.00	1,080.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	223.94	0.00	150.00	150.00
5431 - Employee Mileage Reimbursement	204.76	0.00	0.00	500.00	500.00
5432 - Employee Travel and Offsite Work Expenses	5,150.56	0.00	0.00	8,000.00	4,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,500.00	1,000.00
5452 - Short-Term Software and Cloud Subscriptions	1,293.02	2,721.06	1,686.50	0.00	0.00
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	0.00	0.00	700.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	6,328.47	0.00	0.00	17,400.00	8,400.00
5493 - Financial Service Fees	0.00	0.00	162.25	0.00	0.00
5497 - Training and Education	1,994.00	598.00	0.00	4,000.00	2,000.00
5499 - CLOSED - Other (Inactive)	0.00	187.09	0.00	0.00	0.00
5914 - Interfund IS Fleet Recovery	9,105.00	5,319.00	0.00	0.00	0.00
5162 - Information Services - Application Services Total	-214,870.61	-255,455.69	-140,471.29	0.00	93,357.00
5164 - Information Services - Computer Fleet					
3480.87 - IS Fleet Recovery	-387,380.40	-471,617.04	-258,060.00	-516,120.00	-436,400.00
5311 - Office Supplies	0.00	241.32	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	7,603.37	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	223,135.62	1,111.91	154,784.65	0.00	149,120.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	12,052.59	0.00	87,280.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	436,007.08	384,076.08	0.00	516,120.00	0.00
5484 - Repairs and Maintenance - Computer Equipment & Software	128.34	0.00	670.10	0.00	0.00
5499 - CLOSED - Other (Inactive)	21,088.22	3,691.72	0.00	0.00	0.00
5641 - Computer Equipment	12,190.79	43,760.14	0.00	0.00	0.00
5164 - Information Services - Computer Fleet Total	305,169.65	-31,132.50	-90,552.66	0.00	-200,000.00
5165 - Information Services - P.E.A.K.					
3480.81 - IS Service Charges	-547,391.16	-557,581.08	-293,575.86	-587,152.00	-598,193.00
5101 - Regular Salaries	387,711.40	395,756.08	212,281.80	422,963.00	452,756.00
5103 - Longevity Pay	3,192.16	3,377.85	2,525.57	3,521.00	3,685.00
5201 - Industrial Insurance	3,539.92	3,306.38	1,946.59	4,732.00	3,300.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5202 - Social Security	28,728.80	29,289.51	15,808.64	32,626.00	34,918.00
5203 - PERS Retirement	38,672.71	36,977.60	19,491.93	35,675.00	25,469.00
5209 - WA Family & Medical Leave	762.23	851.34	562.82	922.00	987.00
5215 - Disability Insurance	286.88	287.81	141.46	288.00	288.00
5229 - Employer Benefits	53,316.99	62,603.00	34,200.00	68,400.00	82,080.00
5311 - Office Supplies	0.00	0.00	0.00	2,600.00	2,550.00
5351 - Small Tools and Equipment - Non-Trackable	5,873.76	0.00	0.00	2,200.00	1,500.00
5352 - Small Tools and Equipment - Trackable	0.00	6,011.50	0.00	250.00	250.00
5353 - Technology Equipment - Trackable	157.35	0.00	0.00	1,300.00	1,500.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	1,001.20	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	0.00	0.00	50.00	0.00
5431 - Employee Mileage Reimbursement	0.00	0.00	0.00	200.00	200.00
5432 - Employee Travel and Offsite Work Expenses	0.00	0.00	0.00	1,800.00	1,400.00
5433 - Per Diem Allowance	0.00	0.00	0.00	600.00	400.00
5441 - Legal Notices and Advertising Services	0.00	0.00	0.00	125.00	125.00
5452 - Short-Term Software and Cloud Subscriptions	101.53	773.84	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	0.00	0.00	4,700.00	4,700.00
5496 - Commercial Printing Services	0.00	0.00	0.00	400.00	400.00
5497 - Training and Education	0.00	595.00	0.00	3,800.00	3,800.00
5914 - Interfund IS Fleet Recovery	1,323.96	2,715.96	0.00	0.00	0.00
5165 - Information Services - P.E.A.K. Total	-23,723.47	-15,035.21	-5,615.85	0.00	22,115.00
5166 - Information Services - Kitsap1					
3480.81 - IS Service Charges	-671,393.88	-527,469.00	-291,438.48	-582,877.00	-609,576.00
5101 - Regular Salaries	433,076.18	360,110.76	194,033.21	397,163.00	439,718.00
5102 - Overtime Pay	5,159.73	2,059.65	2,082.68	0.00	0.00
5103 - Longevity Pay	4,404.47	1,571.87	110.96	1,882.00	1,970.00
5104 - Sick Leave Payout	18,348.00	0.00	0.00	0.00	0.00
5106 - Annual Leave Payout	31,054.63	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	6,089.83	5,536.79	2,869.42	7,158.00	4,991.00
5202 - Social Security	34,941.93	26,613.67	14,423.69	30,527.00	33,789.00
5203 - PERS Retirement	43,876.38	33,661.54	17,827.87	33,380.00	24,646.00
5209 - WA Family & Medical Leave	948.81	775.16	514.18	865.00	958.00
5215 - Disability Insurance	668.53	668.23	329.98	672.00	672.00
5229 - Employer Benefits	93,972.03	95,848.04	51,727.50	103,455.00	124,146.00
5311 - Office Supplies	512.79	1,646.31	355.35	1,200.00	1,200.00
5351 - Small Tools and Equipment - Non-Trackable	1,687.96	600.09	11.44	1,000.00	1,000.00
5352 - Small Tools and Equipment - Trackable	275.00	0.00	0.00	500.00	500.00
5353 - Technology Equipment - Trackable	55.68	0.00	0.00	1,200.00	1,200.00
5421 - Telecommunication and Web Services	0.00	0.00	0.00	0.00	200.00
5422 - CLOSED - Cellular Telephones (Inactive)	279.62	59.02	0.00	200.00	0.00
5431 - Employee Mileage Reimbursement	587.46	0.00	0.00	250.00	250.00
5432 - Employee Travel and Offsite Work Expenses	2,061.15	0.00	0.00	800.00	800.00
5433 - Per Diem Allowance	0.00	0.00	0.00	275.00	275.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5441 - Legal Notices and Advertising Services	330.72	0.00	0.00	500.00	500.00
5452 - Short-Term Software and Cloud Subscriptions	512.97	0.00	300.58	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,514.24	0.00	0.00	250.00	250.00
5496 - Commercial Printing Services	153.02	506.06	0.00	400.00	400.00
5497 - Training and Education	860.00	0.00	0.00	1,200.00	1,200.00
5914 - Interfund IS Fleet Recovery	3,837.00	4,836.96	0.00	0.00	0.00
5166 - Information Services - Kitsap1 Total	13,814.25	7,025.15	-6,851.62	0.00	29,089.00
5168 - Information Services - Projects					
3370.90 - Other Intergovernmental Services and Payments	-211,637.56	-274,971.15	-64,266.74	-32,950.00	-100,050.00
3480.82 - IS Program Maintenance and Development	-498,371.40	-502,828.80	-226,604.04	-453,208.00	-472,748.00
3690.90 - Other Miscellaneous Revenues	0.00	-4,000.00	0.00	0.00	0.00
5101 - Regular Salaries	81,584.87	166,635.33	86,799.58	177,677.00	188,035.00
5102 - Overtime Pay	1,102.82	10,501.68	0.00	0.00	0.00
5201 - Industrial Insurance	1,175.22	2,003.49	990.30	2,366.00	1,650.00
5202 - Social Security	5,845.98	13,392.46	6,555.83	13,592.00	14,385.00
5203 - PERS Retirement	8,108.13	16,486.73	7,907.49	14,863.00	10,492.00
5209 - WA Family & Medical Leave	168.07	377.57	227.41	387.00	410.00
5215 - Disability Insurance	128.29	193.14	94.86	192.00	192.00
5229 - Employer Benefits	0.00	28,980.00	17,100.00	34,200.00	41,040.00
5311 - Office Supplies	2,360.77	1,757.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	5,890.54	75,967.37	0.00	0.00	0.00
5352 - Small Tools and Equipment - Trackable	539,592.77	169,372.70	8,866.42	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	4,826.51	145,600.35	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	84,350.59	189,526.73	300,000.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	10,353.32	0.00	0.00	0.00
5419 - Professional Services	15,741.25	687,954.15	346,938.00	160,000.00	400,000.00
5441 - Legal Notices and Advertising Services	0.00	125.00	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	29,066.39	0.00	0.00
5455 - Long-Term Software and Cloud Subscriptions	0.00	0.00	121,255.41	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	77,935.18	0.00	0.00	0.00
5484 - Repairs and Maintenance - Computer Equipment & Software	139,053.99	240,651.28	56,245.55	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	0.00	0.00	110,000.00	0.00
5641 - Computer Equipment	420,289.61	0.00	31,330.69	50,000.00	0.00
5168 - Information Services - Projects Total	511,033.35	810,063.55	757,634.23	377,119.00	83,406.00
Information Services Total	1,814,933.39	762,565.46	1,674,658.71	392,462.00	0.00
Grand Total	1,814,933.39	762,565.46	1,674,658.71	392,462.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Clerk					
9091 - Clerk					
3330.93563 - Child Support Enforcement	-251,950.00	-251,886.00	-68,206.00	-230,000.00	-240,000.00
3340.0460 - Department of Social and Health Services	-44,884.00	-44,950.00	-12,429.00	-42,000.00	-42,000.00
3370.19 - Other General Governmental Services	0.00	-174.00	0.00	0.00	0.00
3410.23 - Superior Courts Civil, Probate and Domestic Relations Filing Services	-294,430.91	-345,843.82	-139,329.34	-280,000.00	-290,000.00
3410.29 - Superior Court - Other Filing Services	-22,663.05	-25,710.25	-13,375.30	-20,000.00	-20,000.00
3410.34 - Superior Court - Record Services	-239,111.05	-272,491.31	-129,040.62	-250,000.00	-260,000.00
3570.20 - Superior Court Cost Recoupments	-113.00	-816.00	0.00	0.00	0.00
3610.11 - Investment Interest	0.00	-12,350.16	0.00	-1,500.00	-1,500.00
3690.90 - Other Miscellaneous Revenues	-237.94	-185.17	0.00	-100.00	-100.00
5101 - Regular Salaries	1,980,090.64	2,091,927.56	1,063,381.01	2,328,840.00	2,236,232.00
5102 - Overtime Pay	3,149.79	4,237.82	285.79	800.00	800.00
5103 - Longevity Pay	23,277.47	23,093.70	14,657.82	24,750.00	24,483.00
5106 - Annual Leave Payout	2,358.83	8.82	240.89	0.00	0.00
5109 - Extra Help	0.00	2,323.13	5,458.73	0.00	0.00
5201 - Industrial Insurance	26,100.41	26,977.64	13,471.16	38,096.00	24,091.00
5202 - Social Security	148,351.23	155,740.17	80,030.03	180,111.00	173,006.00
5203 - PERS Retirement	198,246.58	196,386.42	97,826.95	196,945.00	126,193.00
5209 - WA Family & Medical Leave	3,304.22	4,522.03	2,840.29	5,075.00	4,873.00
5215 - Disability Insurance	2,702.22	2,887.35	1,363.08	2,976.00	2,688.00
5229 - Employer Benefits	357,657.00	557,382.00	275,310.00	550,620.00	599,184.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-100,654.00	-93,940.00
5311 - Office Supplies	24,964.80	25,078.14	8,632.94	26,358.00	26,358.00
5351 - Small Tools and Equipment - Non-Trackable	22,696.58	7,342.99	1,989.20	5,000.00	5,000.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	500.00	0.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	3,242.00	2,242.00
5354 - Technology Equipment - Non-Trackable	98.37	0.00	440.67	500.00	1,500.00
5419 - Professional Services	3,070.61	2,171.23	573.45	3,143.00	3,143.00
5421 - Telecommunication and Web Services	0.00	0.00	291.90	0.00	900.00
5422 - CLOSED - Cellular Telephones (Inactive)	690.63	697.08	0.00	900.00	0.00
5425 - Mailing, Shipping, and Courier Services	23.45	0.00	79.66	100.00	100.00
5431 - Employee Mileage Reimbursement	243.60	973.37	130.20	3,000.00	2,000.00
5432 - Employee Travel and Offsite Work Expenses	2,756.61	2,544.21	722.30	3,000.00	3,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	750.00	750.00
5451 - Long-Term Equipment Leases	16,320.67	16,839.63	8,408.99	19,000.00	19,000.00
5452 - Short-Term Software and Cloud Subscriptions	2,191.03	1,729.10	1,807.93	2,950.00	2,950.00
5483 - Repairs and Maintenance - Machinery & Equipment	2,377.28	3,315.07	1,596.09	5,000.00	5,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,437.83	5,712.00	636.08	4,165.00	5,165.00
5496 - Commercial Printing Services	2,973.83	1,887.21	530.11	3,325.00	3,325.00
5497 - Training and Education	435.00	2,578.09	675.00	4,300.00	3,500.00
5498 - Judgments and Damages	0.00	0.00	825.10	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5912 - Interfund IS Service Charges	240,702.00	246,956.04	127,289.52	254,579.00	270,963.00
5913 - Interfund IS Program Maintenance and Development	98,300.04	110,628.00	57,459.48	114,919.00	116,418.00
5914 - Interfund IS Fleet Recovery	14,499.00	18,642.00	13,800.00	27,600.00	23,600.00
5922 - Interfund IS Projects	20,139.00	20,963.04	9,175.50	18,351.00	17,942.00
5961 - Interfund Risk Mgmt Insurance Services	13,688.00	16,259.00	10,027.00	20,054.00	21,649.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	55,227.00	110,454.00	96,194.00
9091 - Clerk Total	2,359,456.77	2,595,396.13	1,492,803.61	3,035,149.00	2,874,709.00
9092 - Clerk - Jury					
3110.20 - Diverted County Road Taxes	0.03	-0.24	0.00	0.00	0.00
3370.90 - Other Intergovernmental Services and Payments	-5,052.26	-10,511.76	-7,339.84	-7,000.00	-8,500.00
5101 - Regular Salaries	140,801.07	150,365.65	78,367.60	159,064.00	168,075.00
5102 - Overtime Pay	0.00	0.00	0.00	365.00	365.00
5103 - Longevity Pay	1,293.35	3,293.27	1,366.98	3,103.00	3,288.00
5201 - Industrial Insurance	1,953.62	1,932.83	971.34	2,366.00	1,856.00
5202 - Social Security	10,349.51	11,229.39	5,933.62	12,434.00	13,137.00
5203 - PERS Retirement	14,047.89	14,257.09	7,244.86	13,596.00	9,582.00
5209 - WA Family & Medical Leave	378.32	327.66	208.96	347.00	366.00
5215 - Disability Insurance	215.94	216.55	106.46	288.00	288.00
5229 - Employer Benefits	26,054.04	39,152.04	19,237.50	38,475.00	46,170.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-6,929.00	-7,125.00
5311 - Office Supplies	1,144.15	606.84	325.94	1,600.00	1,600.00
5351 - Small Tools and Equipment - Non-Trackable	348.06	0.00	0.00	0.00	0.00
5416 - Special Legal Services	0.00	0.00	24,132.23	0.00	58,000.00
5419 - Professional Services	3,380.00	6,428.02	108.00	4,000.00	4,000.00
5425 - Mailing, Shipping, and Courier Services	18,000.00	23,000.00	13,000.00	13,000.00	13,000.00
5438 - Non-Employee Mileage Reimbursement	123,014.88	125,648.36	49,254.51	80,000.00	80,000.00
5439 - Non-Employee Travel Expenses	7,802.85	7,650.02	2,006.97	4,918.00	4,918.00
5451 - Long-Term Equipment Leases	1,732.34	2,009.46	798.78	2,100.00	2,100.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	106.38	0.00	0.00
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	0.00	300.00	0.00	0.00
5491 - CLOSED - Court Costs and Investigations (Inactive)	59,487.02	57,804.44	-170.00	58,000.00	0.00
5496 - Commercial Printing Services	22,845.06	20,386.73	10,526.35	20,000.00	20,000.00
5499 - CLOSED - Other (Inactive)	1.00	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	19,419.96	25,191.96	13,171.50	26,343.00	13,955.00
5913 - Interfund IS Program Maintenance and Development	32,481.00	37,290.96	18,798.48	37,597.00	22,617.00
5914 - Interfund IS Fleet Recovery	383.04	383.04	460.02	920.00	800.00
5922 - Interfund IS Projects	2,607.00	1,619.04	306.00	612.00	608.00
5961 - Interfund Risk Mgmt Insurance Services	805.00	0.00	0.00	0.00	0.00
9092 - Clerk - Jury Total	483,492.87	518,281.35	239,222.64	465,199.00	449,100.00
9094 - Clerk - Courthouse Facilitator					

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3410.231 - Domestic Facilitator	-92,835.57	-109,737.24	-40,401.83	-90,000.00	-90,000.00
3410.233 - Guardianship Facilitator	-1,104.24	-5,430.00	-4,710.00	-4,000.00	-5,000.00
3410.65 - Word Processing, Printing and Duplicating Services - Superior Court	-116,310.96	-131,386.94	-51,188.37	-105,000.00	-110,000.00
5101 - Regular Salaries	146,722.52	152,338.06	66,416.86	152,386.00	156,258.00
5102 - Overtime Pay	1,249.36	1,319.88	526.54	220.00	220.00
5103 - Longevity Pay	1,513.00	1,542.53	0.00	1,928.00	1,977.00
5109 - Extra Help	0.00	0.00	6,088.74	0.00	0.00
5190 - Miscellaneous Pay	0.00	0.00	5,333.32	0.00	0.00
5201 - Industrial Insurance	1,788.16	1,772.37	863.56	2,366.00	1,650.00
5202 - Social Security	10,554.90	10,822.53	5,656.38	11,822.00	12,122.00
5203 - PERS Retirement	14,842.27	14,437.61	6,098.61	12,927.00	8,842.00
5209 - WA Family & Medical Leave	295.31	330.88	205.33	332.00	341.00
5215 - Disability Insurance	192.44	193.14	94.86	192.00	192.00
5229 - Employer Benefits	23,159.01	34,801.00	17,100.00	34,200.00	41,040.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-6,595.00	-6,574.00
5311 - Office Supplies	955.10	592.47	0.00	450.00	450.00
5351 - Small Tools and Equipment - Non-Trackable	168.31	0.00	0.00	0.00	0.00
5352 - Small Tools and Equipment - Trackable	2,072.91	1,223.07	0.00	1,620.00	0.00
5419 - Professional Services	106.91	0.00	44.20	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	0.00	246.20	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	806.98	349.76	370.29	760.00	760.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	174.77	671.82	0.00	2,420.00
5496 - Commercial Printing Services	295.11	131.16	207.67	200.00	200.00
5497 - Training and Education	217.81	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	12,170.04	14,670.96	5,852.52	11,705.00	11,169.00
5913 - Interfund IS Program Maintenance and Development	3,144.96	3,209.04	823.98	1,648.00	3,141.00
5914 - Interfund IS Fleet Recovery	368.04	368.04	229.98	460.00	800.00
5922 - Interfund IS Projects	1,292.04	981.96	153.00	306.00	608.00
5961 - Interfund Risk Mgmt Insurance Services	644.00	0.00	0.00	0.00	0.00
9094 - Clerk - Courthouse Facilitator Total	12,308.41	-7,048.75	20,437.46	27,927.00	30,616.00
9095 - Clerk - LFO Collections					
3340.0121 - OPD - Blake Decision	-239,319.12	-5,345.89	0.00	0.00	0.00
3360.0120 - Court Cost Reimbursement - County Clerks LFO Collections	-22,242.00	-32,883.00	0.00	-22,242.00	-32,883.45
3370.19 - Other General Governmental Services	-6,128.24	-4,225.45	-1,160.28	-1,500.00	-1,500.00
3410.3302 - Admin Warrant Costs	-131.56	-100.00	0.00	0.00	0.00
3510.30 - Criminal Filing Fees	-3,951.51	-2,616.54	-1,112.36	-750.00	-1,000.00
3510.91 - Other Superior Court Penalties	-219.05	-387.79	-1.43	0.00	0.00
3570.23 - Public Defense Cost	-15,875.86	-8,144.84	-6,298.68	-2,500.00	-3,000.00
3610.40 - Other Interest	-7,346.42	-5,082.64	-2,646.01	-1,000.00	-1,000.00
5101 - Regular Salaries	146,247.40	154,696.44	80,383.61	164,290.00	171,890.00
5102 - Overtime Pay	0.00	0.00	0.00	20.00	20.00
5103 - Longevity Pay	733.60	750.64	399.86	793.00	830.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5201 - Industrial Insurance	2,031.88	1,905.00	1,096.24	2,366.00	1,856.00
5202 - Social Security	10,885.83	11,305.00	6,055.31	12,630.00	13,215.00
5203 - PERS Retirement	14,593.64	14,462.40	7,359.49	13,811.00	9,639.00
5209 - WA Family & Medical Leave	448.51	331.53	211.67	358.00	375.00
5215 - Disability Insurance	196.29	193.14	94.86	192.00	192.00
5229 - Employer Benefits	26,054.04	39,152.04	19,237.50	38,475.00	46,170.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-7,048.00	-7,177.00
5311 - Office Supplies	244.60	113.61	0.00	350.00	350.00
5419 - Professional Services	983.69	820.23	0.00	1,000.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	491.88	0.00	1,000.00
5496 - Commercial Printing Services	0.00	0.00	0.00	100.00	100.00
5498 - Judgments and Damages	196,398.81	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	5,748.00	6,189.00	1,618.98	3,238.00	7,246.00
5913 - Interfund IS Program Maintenance and Development	4,427.04	4,103.04	153.48	307.00	1,619.00
5914 - Interfund IS Fleet Recovery	183.96	183.96	0.00	0.00	400.00
5922 - Interfund IS Projects	492.00	416.04	0.00	0.00	304.00
5961 - Interfund Risk Mgmt Insurance Services	805.00	0.00	0.00	0.00	0.00
9095 - Clerk - LFO Collections Total	115,260.53	175,835.92	105,884.12	202,890.00	208,645.55
9096 - Clerk - Passport Services					
3410.99 - Passport and Naturalization Services	-233,770.00	-245,377.00	-116,562.25	-215,000.00	-220,000.00
5101 - Regular Salaries	28,902.37	28,119.42	9,816.58	32,727.00	31,028.00
5102 - Overtime Pay	26.42	5.53	0.00	0.00	0.00
5201 - Industrial Insurance	439.04	437.55	131.86	592.00	413.00
5202 - Social Security	2,180.74	2,099.97	743.71	2,504.00	2,374.00
5203 - PERS Retirement	2,876.54	2,611.06	894.31	2,738.00	1,731.00
5209 - WA Family & Medical Leave	227.24	60.04	25.71	71.00	68.00
5215 - Disability Insurance	48.15	48.28	13.78	96.00	96.00
5229 - Employer Benefits	5,790.00	8,700.00	4,275.00	8,550.00	10,260.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-1,404.00	-1,294.00
5311 - Office Supplies	2,355.96	2,554.34	641.12	3,130.00	3,130.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	240.41	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	196.74	0.00	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	545.54	0.00	500.00
5496 - Commercial Printing Services	147.55	448.13	0.00	250.00	0.00
5961 - Interfund Risk Mgmt Insurance Services	161.00	0.00	0.00	0.00	0.00
9096 - Clerk - Passport Services Total	-190,418.25	-200,052.27	-99,474.64	-165,746.00	-171,694.00
Clerk Total	2,780,100.33	3,082,412.38	1,758,873.19	3,565,419.00	3,391,376.55
Grand Total	2,780,100.33	3,082,412.38	1,758,873.19	3,565,419.00	3,391,376.55

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Parks					
1331 - Kitsap County Fair					
3610.11 - Investment Interest	-340.99	-247.53	0.00	0.00	0.00
5311 - Office Supplies	4,257.81	1,569.79	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	10,675.76	0.00	0.00	0.00	0.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	465.43	-465.43	0.00	0.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	11,404.62	0.00	0.00	0.00
1331 - Kitsap County Fair Total	15,058.01	12,261.45	0.00	0.00	0.00
1461 - GMA Park Impact Fees					
3450.85 - Growth Management Act (GMA) Impact Fees	-570,817.81	-354,722.61	-283,202.59	0.00	-450,000.00
5419 - Professional Services	0.00	0.00	202.50	0.00	0.00
6971.2381 - Transfers Out	186,657.71	184,964.05	175,898.56	187,544.00	185,163.00
6971.3821 - Transfers Out	0.00	0.00	0.00	250,000.00	330,000.00
1461 - GMA Park Impact Fees Total	-384,160.10	-169,758.56	-107,101.53	437,544.00	65,163.00
1501 - Parks Facilities Maintenance					
3340.0270 - Recreation and Conservation Office	-8,562.33	0.00	0.00	0.00	0.00
3470.32 - Ball Field Usage Fees	-1,840.50	0.00	0.00	0.00	0.00
3610.11 - Investment Interest	-3,197.50	-4,446.63	-2,499.18	-3,000.00	-5,000.00
3620.10 - Equipment and Vehicle Rentals	0.00	-620.06	0.00	0.00	0.00
3620.30 - Parking	0.00	-134.00	0.00	0.00	0.00
3620.40 - Commercial and Facilities Rentals	-641.00	0.00	0.00	0.00	0.00
3620.50 - Commercial and Facilities Leases	-147,585.24	-136,344.37	-35,306.58	-139,547.00	-103,336.00
3620.51 - Facility Improvement (20%)	-81,411.34	-121,286.20	-68,211.61	-135,000.00	-103,000.00
3620.90 - Other Rentals and Use Charges	0.00	-576.50	-603.71	0.00	0.00
3670.11 - Contributions and Donations - Private	0.00	0.00	-9,835.91	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-23,529.77	-2,172.31	-1,332.15	0.00	0.00
3690.91 - Other Miscellaneous Revenues	-3,714.21	0.00	0.00	0.00	0.00
3980.50 - Insurance Recoveries	-103,285.73	0.00	-1,638.00	0.00	0.00
5311 - Office Supplies	65,111.50	56,823.17	0.00	147,700.00	49,326.26
5315 - Operating and Maintenance Supplies	10,645.75	14,636.09	56,776.15	0.00	79,971.39
5321 - Fuel Consumed	16.38	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	11,518.67	39,337.32	19,001.24	30,000.00	7,200.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	2,286.65	3,809.98	0.00	1,500.00	0.00
5412 - Engineering and Architectural Services	23,010.79	877.50	0.00	0.00	0.00
5415 - Management Consulting Services	502.32	36,695.14	59,301.80	0.00	0.00
5419 - Professional Services	17,784.20	26,690.54	7,027.19	109,020.00	5,800.00
5425 - Mailing, Shipping, and Courier Services	148.41	219.13	5,895.83	0.00	0.00
5451 - Long-Term Equipment Leases	1,000.00	0.00	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	0.00	0.00	16,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	1,052.70	0.00	10,000.00
5472 - Utility - Water	322.89	504.88	0.00	0.00	0.00
5474 - Utility - Electricity	2,308.39	3,531.90	558.98	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	27,192.97	199,799.95	39,942.97	0.00	28,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	12,229.52	149,463.96	44,749.11	0.00	5,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	4,923.08	3,392.82	2,244.33	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	8,000.00	0.00	0.00	0.00	0.00
5493 - Financial Service Fees	296.77	128.32	20.03	0.00	0.00
5494 - Filing and Recording Fees	0.00	0.00	300.30	0.00	0.00
5499 - CLOSED - Other (Inactive)	866.35	631.54	0.00	0.00	0.00
5630 - Other Improvements	103,285.73	0.00	0.00	0.00	0.00
5640 - Machinery and Equipment	29,327.84	24,114.86	44,164.67	0.00	0.00
5642 - Other Machinery and Equipment	74,865.24	0.00	0.00	90,000.00	0.00
5913 - Interfund IS Program Maintenance and Development	69.00	462.00	276.48	553.00	1,057.00
5919 - Interfund Services and Payments	5,036.72	72.50	0.00	0.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	0.00	4,782.46	0.00	0.00	0.00
5996 - Interfund Indirect Cost Allocations	3,645.00	2,912.00	1,912.50	3,825.00	14,177.00
1501 - Parks Facilities Maintenance Total	30,626.55	303,305.99	163,797.14	105,051.00	5,195.65
1502 - Parks Facilities Maintenance - Village Greens Golf Course					
3620.50 - Commercial and Facilities Leases	-386.20	-1.00	-386.20	0.00	-1.00
3690.91 - Other Miscellaneous Revenues	-1.25	0.00	0.00	0.00	0.00
5493 - Financial Service Fees	239.40	139.65	0.00	0.00	0.00
1502 - Parks Facilities Maintenance - Village Greens C	-148.05	138.65	-386.20	0.00	-1.00
1504 - Parks Facilities Maintenance - Stewardship					
3690.90 - Other Miscellaneous Revenues	-58,900.00	0.00	-37,350.00	-58,900.00	-37,850.00
5311 - Office Supplies	8,858.05	12,415.50	0.00	27,000.00	0.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	111.10	0.00	0.00	500.00	0.00
5315 - Operating and Maintenance Supplies	1,081.26	645.00	9,372.36	0.00	10,000.00
5351 - Small Tools and Equipment - Non-Trackable	251.07	704.13	0.00	1,000.00	0.00
5352 - Small Tools and Equipment - Trackable	0.00	1,200.60	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	195.47	0.00	0.00	0.00
5419 - Professional Services	0.00	11,080.00	1,783.30	37,500.00	7,500.00
5431 - Employee Mileage Reimbursement	27.12	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	115.84	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5451 - Long-Term Equipment Leases	0.00	133.75	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	517.62	1,553.58	1,465.62	4,120.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	132.18	0.00	500.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	10,000.00	30,000.00	0.00	20,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	517.62	1,619.06	0.00	0.00	0.00
5493 - Financial Service Fees	0.00	0.00	3.71	0.00	0.00
5496 - Commercial Printing Services	0.00	0.00	4,803.71	0.00	1,000.00
5499 - CLOSED - Other (Inactive)	475.98	0.00	0.00	5,000.00	0.00
5642 - Other Machinery and Equipment	0.00	5,241.60	0.00	0.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	2,282.83	0.00	0.00	0.00	0.00
1504 - Parks Facilities Maintenance - Stewardship Tot	-44,661.51	44,788.69	10,210.88	16,220.00	1,150.00
1505 - Parks Facilities Maintenance - eTix					
5493 - Financial Service Fees	139.65	0.00	0.00	0.00	0.00
1505 - Parks Facilities Maintenance - eTix Total	139.65	0.00	0.00	0.00	0.00
1551 - Point No Point Lighthouse Society					
3610.11 - Investment Interest	-213.93	-297.49	-167.18	-190.00	-300.00
3620.50 - Commercial and Facilities Leases	-40,276.65	-41,074.07	-21,068.91	-41,470.00	-41,500.00
5311 - Office Supplies	0.00	0.00	0.00	5,000.00	0.00
5315 - Operating and Maintenance Supplies	11,228.43	0.00	0.00	0.00	0.00
5419 - Professional Services	7,975.46	8,214.82	4,213.78	7,500.00	8,000.00
5472 - Utility - Water	0.00	0.00	261.17	525.00	525.00
5474 - Utility - Electricity	3,934.71	6,072.17	3,387.89	6,800.00	6,800.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	19,417.94	28,374.14	14,930.67	20,000.00	30,000.00
5493 - Financial Service Fees	505.13	406.23	661.01	550.00	1,300.00
5499 - CLOSED - Other (Inactive)	743.27	879.34	0.00	1,250.00	0.00
5530 - Intergovernmental External Taxes and Operational Assessments	0.00	0.00	0.00	35.00	0.00
1551 - Point No Point Lighthouse Society Total	3,314.36	2,575.14	2,218.43	0.00	4,825.00
1721 - KC Forest Stewardship Program					
3620.90 - Other Rentals and Use Charges	-103,172.78	0.00	0.00	-150,000.00	0.00
3690.90 - Other Miscellaneous Revenues	-34.90	0.00	0.00	0.00	0.00
5101 - Regular Salaries	70,159.25	191,979.09	101,892.93	203,727.00	0.00
5104 - Sick Leave Payout	10,145.66	0.00	0.00	0.00	0.00
5106 - Annual Leave Payout	7,581.02	0.00	0.00	0.00	0.00
5109 - Extra Help	18,581.62	0.00	0.00	11,000.00	0.00
5201 - Industrial Insurance	1,162.77	1,817.54	963.41	2,366.00	0.00
5202 - Social Security	7,328.83	13,724.54	7,328.41	16,427.00	0.00
5203 - PERS Retirement	7,041.33	17,859.03	9,282.55	17,962.00	0.00
5205 - Clothing Allowance	0.00	0.00	0.00	300.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5209 - WA Family & Medical Leave	205.44	409.46	266.96	444.00	0.00
5229 - Employer Benefits	13,329.00	30,141.00	17,100.00	34,200.00	0.00
5311 - Office Supplies	1,233.00	783.45	92.90	6,000.00	0.00
5315 - Operating and Maintenance Supplies	1,036.91	0.00	415.88	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	2,901.33	775.21	0.00	1,000.00	0.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	2,281.03	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	918.10	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	0.00	0.00	1,600.00	0.00
5419 - Professional Services	20,094.60	0.00	0.00	100.00	0.00
5421 - Telecommunication and Web Services	0.00	511.60	459.68	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	606.40	1,012.43	0.00	2,640.00	0.00
5431 - Employee Mileage Reimbursement	0.00	266.66	0.00	200.00	0.00
5432 - Employee Travel and Offsite Work Expenses	0.00	345.87	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	140.00	175.66	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	168.54	804.93	212.76	550.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	0.00	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	0.00	0.00	265.00	0.00
5497 - Training and Education	0.00	275.00	220.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	300.00	0.00	0.00	21,000.00	0.00
5519 - Intergovernmental Services and Payments	0.00	0.00	100.00	0.00	0.00
5912 - Interfund IS Service Charges	10,224.00	10,002.00	6,915.48	13,831.00	0.00
5913 - Interfund IS Program Maintenance and Development	4,710.00	5,265.00	3,854.52	7,709.00	0.00
5914 - Interfund IS Fleet Recovery	1,020.96	1,253.04	460.02	920.00	0.00
5922 - Interfund IS Projects	596.04	645.00	306.00	612.00	0.00
5931 - Interfund ER&R Supplies	189.05	943.56	0.00	0.00	0.00
5933 - Interfund ER&R Fuel	3,749.58	3,758.60	3,642.27	3,045.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	6,365.00	12,249.00	10,105.00	22,488.00	0.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	1,925.00	0.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	492.38	5,096.67	0.00	0.00	0.00
5996 - Interfund Indirect Cost Allocations	3,546.00	5,558.00	1,498.50	2,997.00	0.00
6971.5001 - Transfers Out	0.00	51,361.00	0.00	0.00	0.00
1721 - KC Forest Stewardship Program Total	89,701.03	357,931.44	169,323.30	221,383.00	0.00
3821 - Parks Capital Improvement					
3340.0270 - Recreation and Conservation Office	0.00	-123,884.80	-3,115.00	-1,600,000.00	-600,000.00
3610.11 - Investment Interest	-8,659.61	-12,036.50	-6,763.76	0.00	0.00
3610.40 - Other Interest	-8,125.54	-7,567.70	0.00	0.00	0.00
3670.11 - Contributions and Donations - Private	-449,877.44	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3690.90 - Other Miscellaneous Revenues	-91,874.46	-92,432.30	0.00	0.00	0.00
4970.1291 - Transfers In	0.00	0.00	0.00	-200,000.00	0.00
4970.1311 - Transfers In	-278,152.45	-376,773.47	0.00	-2,442,000.00	-3,282,500.00
4970.1461 - Transfers In	0.00	0.00	0.00	-250,000.00	-330,000.00
4970.9505 - Transfers In	-752,250.00	0.00	0.00	0.00	-84,000.00
5311 - Office Supplies	2,301.38	1,997.00	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	0.00	462.94	0.00	0.00	0.00
5412 - Engineering and Architectural Services	270,219.27	140,401.13	31,589.80	152,000.00	1,017,000.00
5415 - Management Consulting Services	0.00	0.00	0.00	0.00	514,500.00
5419 - Professional Services	12,905.98	7,803.22	0.00	2,827,000.00	290,000.00
5425 - Mailing, Shipping, and Courier Services	0.60	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	257.39	0.00	49.94	0.00	0.00
5477 - Utility - Hazardous Waste Disposal	39,581.40	0.00	0.00	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	369,904.68	0.00	515,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	78,004.84	0.00	0.00	1,360,000.00
5493 - Financial Service Fees	0.00	4.56	0.00	0.00	0.00
5496 - Commercial Printing Services	0.00	0.00	866.17	0.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	494.00	0.00	0.00	0.00
5519 - Intergovernmental Services and Payments	0.00	772.73	0.00	0.00	0.00
5610 - Land	449,877.44	116,081.58	0.00	1,800,000.00	600,000.00
5630 - Other Improvements	161,940.45	0.00	0.00	0.00	0.00
5750 - Financed Purchases	91,874.46	92,432.30	7,567.70	0.00	0.00
5830 - Interest Expense - Long-Term External Debt	8,125.54	7,567.70	-7,567.70	0.00	0.00
5919 - Interfund Services and Payments	1,057.40	8,298.43	362.50	0.00	0.00
3821 - Parks Capital Improvement Total	-550,798.19	-158,374.34	392,894.33	287,000.00	0.00
3822 - Port Gamble Park (PFD)					
3370.10 - Interlocal Grants, Entitlements and Other Payments	-98,310.84	-286,648.32	-501,720.60	-685,000.00	0.00
4970.1311 - Transfers In	0.00	0.00	0.00	-1,115,000.00	0.00
5311 - Office Supplies	349.44	523.39	0.00	0.00	0.00
5412 - Engineering and Architectural Services	0.00	92,283.22	221.45	0.00	0.00
5419 - Professional Services	32,246.24	138,980.74	711.92	1,800,000.00	0.00
5441 - Legal Notices and Advertising Services	232.82	55.44	611.31	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	1,240.83	0.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	2,397.97	0.00	0.00	0.00
5496 - Commercial Printing Services	0.00	1,681.68	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	261.00	0.00	0.00	0.00
5630 - Other Improvements	0.00	390,239.79	0.00	0.00	0.00
5919 - Interfund Services and Payments	2,498.83	48,231.83	0.00	0.00	0.00
3822 - Port Gamble Park (PFD) Total	-62,983.51	388,006.74	-498,935.09	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
9500 - Parks - Administrative Program					
3470.33 - Admin Fees	0.00	25.00	0.00	0.00	0.00
4970.1291 - Transfers In	-17,084.00	-17,084.00	0.00	-17,084.00	-17,084.00
5101 - Regular Salaries	416,315.34	384,075.26	230,396.84	470,201.00	492,696.00
5102 - Overtime Pay	4,677.96	605.61	269.38	0.00	0.00
5103 - Longevity Pay	650.13	0.00	0.00	0.00	0.00
5106 - Annual Leave Payout	1,319.04	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	4,951.49	3,823.87	2,431.87	5,916.00	4,125.00
5202 - Social Security	31,065.18	28,159.07	17,079.66	35,970.00	37,691.00
5203 - PERS Retirement	42,100.59	35,723.87	21,013.95	39,332.00	27,492.00
5209 - WA Family & Medical Leave	806.99	820.51	604.36	1,025.00	1,074.00
5215 - Disability Insurance	2.76	41.57	47.43	96.00	96.00
5229 - Employer Benefits	57,897.99	87,002.00	42,750.00	85,500.00	102,600.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-20,355.00	-20,754.00
5311 - Office Supplies	4,274.61	5,675.99	1,891.42	11,124.00	5,574.00
5315 - Operating and Maintenance Supplies	218.40	0.00	286.01	0.00	500.00
5319 - CLOSED - Other Supplies (Inactive)	30.57	0.00	0.00	0.00	0.00
5321 - Fuel Consumed	0.00	0.00	246.58	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	3,197.97	966.33	206.37	500.00	300.00
5353 - Technology Equipment - Trackable	0.00	33.85	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	158.94	0.00	200.00
5415 - Management Consulting Services	662.84	0.00	0.00	0.00	0.00
5419 - Professional Services	7,930.00	3,521.44	538.93	5,160.00	1,200.00
5421 - Telecommunication and Web Services	0.00	786.26	629.52	0.00	1,900.00
5422 - CLOSED - Cellular Telephones (Inactive)	1,807.36	1,026.81	0.00	2,340.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	17.48	7,573.98	0.00	9,100.00
5431 - Employee Mileage Reimbursement	214.45	0.00	263.20	1,850.00	1,850.00
5432 - Employee Travel and Offsite Work Expenses	1,810.84	1,355.72	2,257.82	3,700.00	3,700.00
5433 - Per Diem Allowance	0.00	0.00	0.00	3,700.00	3,700.00
5451 - Long-Term Equipment Leases	7,413.25	5,080.61	2,559.29	5,505.00	5,500.00
5452 - Short-Term Software and Cloud Subscriptions	2,428.70	2,319.93	2,445.45	2,184.00	3,200.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	92.44	0.00	144.00
5471 - Utility - Gas	2,152.88	1,593.02	900.42	2,200.00	1,800.00
5473 - Utility - Sewer	0.00	986.79	312.75	1,177.00	1,300.00
5474 - Utility - Electricity	3,600.90	4,017.27	1,557.63	3,400.00	4,930.00
5492 - Dues, Subscriptions, Memberships, and Credentials	3,424.37	3,346.38	2,520.00	3,395.00	3,420.00
5493 - Financial Service Fees	983.06	52.27	0.59	0.00	0.00
5496 - Commercial Printing Services	0.00	0.00	40.94	500.00	500.00
5497 - Training and Education	3,580.00	673.00	4,886.89	9,250.00	9,250.00
5499 - CLOSED - Other (Inactive)	1,536.65	125.63	0.00	2,083.00	0.00
5519 - Intergovernmental Services and Payments	0.00	0.00	0.00	0.00	1,300.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5540 - CLOSED - Interfund Taxes and Operational Assessments (Inactive)	0.00	1,284.62	1,202.58	1,300.00	0.00
5912 - Interfund IS Service Charges	53,772.00	60,273.96	27,999.00	55,998.00	36,211.00
5913 - Interfund IS Program Maintenance and Development	25,034.04	16,314.00	5,559.00	11,118.00	8,095.00
5914 - Interfund IS Fleet Recovery	5,814.00	3,708.96	1,150.02	2,300.00	1,600.00
5922 - Interfund IS Projects	5,556.96	3,507.96	764.52	1,529.00	1,216.00
5961 - Interfund Risk Mgmt Insurance Services	41,184.00	176,500.00	146,744.50	293,489.00	326,605.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	372,350.00	744,700.00	469,249.00
9500 - Parks - Administrative Program Total	719,331.32	816,361.04	899,732.28	1,769,103.00	1,530,280.00
9502 - Parks - Fair and Stampede Event					
5472 - Utility - Water	139.48	0.00	0.00	0.00	0.00
9502 - Parks - Fair and Stampede Event Total	139.48	0.00	0.00	0.00	0.00
9505 - Parks - Capital Projections Program					
5101 - Regular Salaries	18,707.51	0.00	0.00	0.00	0.00
5106 - Annual Leave Payout	3,599.41	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	197.54	0.00	0.00	0.00	0.00
5202 - Social Security	1,642.71	0.00	0.00	0.00	0.00
5203 - PERS Retirement	1,943.73	0.00	0.00	0.00	0.00
5209 - WA Family & Medical Leave	30.23	0.00	0.00	0.00	0.00
5229 - Employer Benefits	11,580.00	17,400.00	0.00	0.00	0.00
5419 - Professional Services	51.35	0.00	0.00	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	378.36	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	115.00	324.95	0.00	0.00	0.00
6971.3821 - Transfers Out	752,250.00	0.00	0.00	0.00	84,000.00
9505 - Parks - Capital Projections Program Total	790,495.84	17,724.95	0.00	0.00	84,000.00
9506 - Parks - Natural Resources Program					
3620.90 - Other Rentals and Use Charges	0.00	0.00	0.00	0.00	-155,000.00
4970.1291 - Transfers In	-171,908.00	-171,908.00	0.00	-171,908.00	-171,908.00
5101 - Regular Salaries	202,633.42	226,974.69	45,944.15	241,923.00	384,315.00
5106 - Annual Leave Payout	1,766.40	334.44	2,065.23	0.00	0.00
5190 - Miscellaneous Pay	-2,500.00	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	2,475.12	2,585.77	494.70	3,549.00	3,300.00
5202 - Social Security	15,444.31	17,388.41	3,672.59	18,507.00	29,400.00
5203 - PERS Retirement	20,068.69	21,117.47	4,185.59	20,237.00	21,445.00
5205 - Clothing Allowance	424.34	958.00	-88.90	0.00	0.00
5209 - WA Family & Medical Leave	394.30	484.94	125.78	527.00	837.00
5229 - Employer Benefits	34,739.01	52,201.00	25,650.00	51,300.00	82,080.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-10,322.00	-15,925.00
5311 - Office Supplies	28,630.30	4,413.10	124.73	0.00	1,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	41.47	47.31	0.00	500.00	0.00
5315 - Operating and Maintenance Supplies	3,038.12	34.94	896.70	20,805.00	7,722.00
5351 - Small Tools and Equipment - Non-Trackable	3,078.85	3,071.00	70.75	1,200.00	1,200.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5352 - Small Tools and Equipment - Trackable	0.00	6,066.54	-229.30	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	531.79	0.00	1,500.00	0.00
5413 - Employee Healthcare Services	0.00	0.00	0.00	300.00	300.00
5419 - Professional Services	1,030.60	0.00	0.00	0.00	200.00
5421 - Telecommunication and Web Services	0.00	1,012.88	209.84	0.00	1,560.00
5422 - CLOSED - Cellular Telephones (Inactive)	2,112.92	933.03	0.00	2,340.00	0.00
5431 - Employee Mileage Reimbursement	774.46	965.34	0.00	200.00	200.00
5432 - Employee Travel and Offsite Work Expenses	30.55	2,930.80	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	387.50	386.44	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	3,183.99	195.04	106.38	350.00	1,650.00
5482 - Repairs and Maintenance - Non-Building Improvements	5,896.80	16,161.60	4,979.52	10,000.00	0.00
5496 - Commercial Printing Services	0.00	0.00	109.20	0.00	200.00
5497 - Training and Education	747.85	1,898.60	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	137.14	78.46	0.00	0.00	0.00
5530 - Intergovernmental External Taxes and Operational Assessments	777.77	0.00	0.00	0.00	0.00
5540 - CLOSED - Interfund Taxes and Operational Assessments (Inactive)	1,718.40	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	0.00	0.00	4,888.98	9,778.00	35,839.00
5913 - Interfund IS Program Maintenance and Development	0.00	0.00	2,332.50	4,665.00	18,159.00
5914 - Interfund IS Fleet Recovery	0.00	0.00	690.00	1,380.00	3,200.00
5922 - Interfund IS Projects	0.00	0.00	459.00	918.00	2,433.00
5931 - Interfund ER&R Supplies	42.21	801.55	255.46	0.00	0.00
5933 - Interfund ER&R Fuel	1,082.22	1,286.17	342.96	0.00	2,877.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	0.00	0.00	0.00	0.00	6,192.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	0.00	0.00	26,100.00
5981 - Interfund ER&R Repairs and Maintenance	524.02	512.61	1,981.35	0.00	0.00
9506 - Parks - Natural Resources Program Total	156,772.76	191,463.92	99,267.21	207,749.00	287,376.00
9507 - Parks - Planning Program					
4970.1291 - Transfers In	-6,042.00	-6,042.00	0.00	-6,042.00	-6,042.00
5101 - Regular Salaries	50,770.10	0.00	38,164.20	89,563.00	84,912.00
5106 - Annual Leave Payout	1,428.48	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	528.17	0.00	473.80	1,183.00	825.00
5202 - Social Security	3,964.94	0.00	2,904.25	6,852.00	6,496.00
5203 - PERS Retirement	5,222.46	0.00	3,476.79	7,492.00	4,738.00
5209 - WA Family & Medical Leave	114.99	0.00	99.98	195.00	185.00
5229 - Employer Benefits	11,580.00	17,400.00	8,550.00	17,100.00	20,520.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-3,817.00	-3,522.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5311 - Office Supplies	541.66	0.00	229.37	535.00	605.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	30.57	0.00	0.00
5415 - Management Consulting Services	44,859.41	57,531.68	6,130.75	0.00	0.00
5419 - Professional Services	819.00	3,462.84	0.00	4,000.00	4,000.00
5421 - Telecommunication and Web Services	0.00	0.00	257.38	0.00	780.00
5422 - CLOSED - Cellular Telephones (Inactive)	679.83	0.00	0.00	780.00	0.00
5425 - Mailing, Shipping, and Courier Services	22.00	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	419.58	446.10	0.00	500.00	0.00
5451 - Long-Term Equipment Leases	235.75	0.00	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	168.54	0.00	777.12	325.00	955.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	333.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	16.32	0.00	0.00	0.00	0.00
5496 - Commercial Printing Services	0.00	0.00	35.49	0.00	300.00
5499 - CLOSED - Other (Inactive)	334.79	0.00	0.00	500.00	0.00
5912 - Interfund IS Service Charges	0.00	14,534.04	4,773.00	9,546.00	10,276.00
5913 - Interfund IS Program Maintenance and Development	0.00	6,522.96	2,556.00	5,112.00	6,434.00
5914 - Interfund IS Fleet Recovery	1,053.96	1,500.00	460.02	920.00	800.00
5919 - Interfund Services and Payments	0.00	0.00	836.75	0.00	0.00
5922 - Interfund IS Projects	0.00	1,215.00	306.00	612.00	608.00
9507 - Parks - Planning Program Total	116,717.98	96,570.62	70,394.47	135,356.00	132,870.00
9508 - Parks - Events and Marketing Program					
3470.32 - Ball Field Usage Fees	-151,271.36	-88,620.39	-52,931.90	-80,000.00	-80,000.00
3470.33 - Admin Fees	-16,099.92	-12,865.58	-5,854.45	-10,000.00	-10,000.00
3520.4000 - Boating Safety Criminal	-510.00	0.00	0.00	0.00	0.00
3620.10 - Equipment and Vehicle Rentals	-35,422.95	-63,025.92	-38,030.45	-47,000.00	-70,000.00
3620.20 - Equipment and Vehicle Leases	-96.00	0.00	0.00	0.00	0.00
3620.30 - Parking	0.00	0.00	0.00	-2,000.00	-2,000.00
3620.40 - Commercial and Facilities Rentals	-302,432.79	-284,147.95	-151,640.59	-290,000.00	-300,000.00
3620.51 - Facility Improvement (20%)	-142.03	753.50	0.00	0.00	0.00
3620.90 - Other Rentals and Use Charges	-32,353.26	-37,945.80	-18,467.51	-38,000.00	-38,000.00
3690.20 - Unclaimed Property	0.00	-81.07	0.00	0.00	0.00
3690.80 - Cashier's Overage/Shortage	-57.12	-1.51	-0.39	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-34,913.86	-64,034.39	-13,343.82	-35,000.00	-35,000.00
3690.91 - Other Miscellaneous Revenues	0.00	0.00	-9,600.00	0.00	-15,000.00
3980.50 - Insurance Recoveries	0.00	-31,848.01	0.00	0.00	0.00
5101 - Regular Salaries	515,602.20	565,271.84	272,022.46	631,825.00	602,543.00
5102 - Overtime Pay	8,891.18	8,675.66	2,417.79	0.00	0.00
5103 - Longevity Pay	2,482.33	2,590.41	945.71	2,445.00	1,325.00
5106 - Annual Leave Payout	379.20	0.00	10,686.71	0.00	0.00
5109 - Extra Help	27,938.01	32,381.67	0.00	69,002.00	8,502.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5118 - Summer Help	0.00	0.00	30,934.23	0.00	0.00
5201 - Industrial Insurance	19,607.98	20,423.81	9,408.11	21,480.00	18,085.00
5202 - Social Security	40,589.68	44,439.15	23,415.47	53,800.00	46,846.00
5203 - PERS Retirement	52,266.86	53,554.49	25,054.74	58,829.00	34,170.00
5205 - Clothing Allowance	39.48	876.20	208.14	600.00	600.00
5209 - WA Family & Medical Leave	1,135.53	1,297.29	830.58	1,377.00	1,313.00
5215 - Disability Insurance	0.00	0.00	0.00	0.00	96.00
5229 - Employer Benefits	104,216.01	156,604.00	76,950.00	153,900.00	164,160.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-27,503.00	-25,493.00
5311 - Office Supplies	36,585.30	36,195.45	2,201.42	0.00	1,898.20
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	124.30	0.00	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	4,905.63	0.00	12,056.99	32,440.00	14,500.00
5321 - Fuel Consumed	25,196.04	36,289.96	367.86	4,500.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	6,736.58	34,281.73	251.14	0.00	0.00
5352 - Small Tools and Equipment - Trackable	8,000.00	9,138.59	465.00	9,500.00	0.00
5353 - Technology Equipment - Trackable	0.00	0.00	382.19	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	100.32	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	218.39	0.00	0.00	0.00	0.00
5413 - Employee Healthcare Services	112.00	120.00	0.00	200.00	200.00
5419 - Professional Services	13,118.14	5,621.30	2,660.89	5,100.00	100.00
5421 - Telecommunication and Web Services	7,245.89	10,125.62	5,745.56	6,000.00	10,800.00
5422 - CLOSED - Cellular Telephones (Inactive)	10,205.83	6,835.38	0.00	10,000.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	9.25	25.79	0.00	0.00
5431 - Employee Mileage Reimbursement	124.45	0.00	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	818.64	0.00	0.00	0.00	0.00
5442 - Community Outreach and Support	0.00	0.00	363.67	0.00	0.00
5451 - Long-Term Equipment Leases	14,256.94	12,465.06	0.00	8,125.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	358.98	709.89	11,510.37	400.00	10,778.61
5454 - Short-Term Equipment and Operating Rentals	0.00	5,897.21	10,138.07	0.00	7,575.00
5471 - Utility - Gas	44,663.55	37,549.70	52,453.85	74,000.00	80,000.00
5472 - Utility - Water	77,468.77	79,393.63	12,500.95	70,000.00	70,000.00
5473 - Utility - Sewer	60,912.37	7,706.20	1,980.99	50,000.00	40,000.00
5474 - Utility - Electricity	128,998.86	126,893.62	53,075.09	90,000.00	125,000.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	33,211.23	44,089.10	15,271.06	30,000.00	30,000.00
5479 - CLOSED - Recycling (Inactive)	5,327.27	0.00	0.00	0.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	0.00	52.97	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	1,310.04	2,654.86	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	121.05	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	950.00	1,037.40	0.00	950.00	950.00
5493 - Financial Service Fees	0.00	106.02	38.08	200.00	200.00
5496 - Commercial Printing Services	0.00	32.50	753.81	0.00	1,000.00
5497 - Training and Education	550.00	0.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	2,886.75	1,127.20	0.00	0.00	0.00
5642 - Other Machinery and Equipment	273.75	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	35,319.00	38,982.96	20,725.98	41,452.00	32,342.00
5913 - Interfund IS Program Maintenance and Development	10,827.96	11,868.96	6,403.50	12,807.00	12,599.00
5914 - Interfund IS Fleet Recovery	2,568.00	4,032.96	1,840.02	3,680.00	3,200.00
5919 - Interfund Services and Payments	38,943.33	25,078.46	16,457.58	32,000.00	35,000.00
5922 - Interfund IS Projects	2,772.00	2,766.00	1,223.52	2,447.00	2,433.00
5931 - Interfund ER&R Supplies	28.41	0.00	0.00	0.00	0.00
5933 - Interfund ER&R Fuel	1,993.02	336.88	0.00	0.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	7,260.00	7,872.00	2,501.00	7,224.00	1,572.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	509.00	0.00	6,108.00
5961 - Interfund Risk Mgmt Insurance Services	31,445.00	0.00	0.00	0.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	461.37	0.00	205.14	0.00	0.00
9508 - Parks - Events and Marketing Program Total	816,026.96	853,636.34	395,266.64	954,780.00	788,402.81
9509 - Parks - Maintenance & Operations Program					
3470.32 - Ball Field Usage Fees	0.00	90.00	0.00	0.00	0.00
3620.40 - Commercial and Facilities Rentals	-7,322.00	0.00	0.00	0.00	0.00
3620.90 - Other Rentals and Use Charges	-388.00	0.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-165.60	-935.00	-592.00	0.00	0.00
4970.1291 - Transfers In	-134,795.00	-134,795.00	0.00	-134,795.00	-134,795.00
5101 - Regular Salaries	1,149,022.28	1,179,474.00	600,980.70	1,391,234.00	1,454,992.00
5102 - Overtime Pay	535.59	4,097.30	6,356.42	0.00	0.00
5103 - Longevity Pay	7,682.96	5,566.96	4,261.74	5,720.00	6,328.00
5106 - Annual Leave Payout	8,047.08	21,967.84	0.00	0.00	0.00
5109 - Extra Help	24,829.85	35,438.27	545.49	50,000.00	0.00
5118 - Summer Help	0.00	0.00	70,723.58	0.00	0.00
5201 - Industrial Insurance	63,494.59	64,111.66	37,281.92	81,712.00	77,620.00
5202 - Social Security	89,142.96	92,326.41	50,806.00	110,692.00	111,791.00
5203 - PERS Retirement	114,287.47	110,258.93	55,455.54	121,038.00	81,542.00
5205 - Clothing Allowance	431.24	1,445.56	1,071.33	2,550.00	2,550.00
5209 - WA Family & Medical Leave	2,352.38	2,655.07	1,789.18	3,032.00	3,171.00
5215 - Disability Insurance	286.32	287.31	141.26	288.00	288.00
5229 - Employer Benefits	243,171.00	365,409.00	179,550.00	359,100.00	430,920.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-61,832.00	-62,920.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5311 - Office Supplies	89,142.77	120,207.19	1,547.92	0.00	2,000.00
5315 - Operating and Maintenance Supplies	13,383.98	15,947.39	92,927.38	128,810.00	80,610.19
5321 - Fuel Consumed	6,000.67	10,336.53	205.24	4,000.00	4,000.00
5351 - Small Tools and Equipment - Non-Trackable	2,076.61	8,207.76	286.27	7,500.00	1,500.00
5352 - Small Tools and Equipment - Trackable	0.00	3,222.14	6,029.30	0.00	4,800.00
5353 - Technology Equipment - Trackable	0.00	1,368.96	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	52.17	0.00	0.00
5356 - CLOSED - Tools (Inactive)	39.30	0.00	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	370.74	707.15	0.00	2,400.00	0.00
5413 - Employee Healthcare Services	387.00	325.00	0.00	400.00	400.00
5419 - Professional Services	7,918.92	17,655.20	796.27	20,900.00	2,400.00
5419.11 - CLOSED - Other Professional Services HB2163 (Inactive)	229.32	0.00	0.00	0.00	0.00
5421 - Telecommunication and Web Services	0.00	6,552.29	6,417.76	0.00	14,200.00
5422 - CLOSED - Cellular Telephones (Inactive)	18,656.82	8,946.96	0.00	16,380.00	0.00
5425 - Mailing, Shipping, and Courier Services	12.00	5,651.10	61.29	0.00	0.00
5431 - Employee Mileage Reimbursement	172.92	1,336.66	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	5,546.86	5,291.13	277.50	0.00	0.00
5441 - Legal Notices and Advertising Services	0.00	90.00	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	24,791.93	27,944.50	883.63	30,300.00	2,000.00
5452 - Short-Term Software and Cloud Subscriptions	124.18	390.07	531.91	300.00	5,600.00
5453 - Long-Term Real Property Rentals and Leases	40.36	0.00	0.00	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	3,673.59	16,101.06	0.00	37,400.00
5468.10 - Non-1099 - 24	556.92	0.00	0.00	0.00	0.00
5471 - Utility - Gas	10,098.23	5,796.71	7,111.57	7,500.00	12,000.00
5472 - Utility - Water	124,412.33	149,239.26	28,398.75	102,550.00	124,000.00
5473 - Utility - Sewer	7,473.21	7,316.95	5,258.58	8,000.00	10,000.00
5474 - Utility - Electricity	40,382.57	42,289.55	18,138.86	36,500.00	40,500.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	27,208.24	26,242.80	7,034.68	31,000.00	33,300.00
5479 - CLOSED - Recycling (Inactive)	103.86	0.00	0.00	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	12,452.12	19,087.89	9,879.46	6,500.00	12,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	26,841.34	63,487.26	34,262.00	54,500.00	121,000.00
5483 - Repairs and Maintenance - Machinery & Equipment	12,220.93	3,958.05	3,926.42	3,000.00	3,900.00
5484 - Repairs and Maintenance - Computer Equipment & Software	52.42	52.44	0.00	0.00	0.00
5489 - CLOSED - Repairs and Maintenance - Other (Inactive)	7,638.54	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	205.20	0.00	0.00	0.00
5493 - Financial Service Fees	0.00	491.76	1,920.54	0.00	0.00
5494 - Filing and Recording Fees	0.00	0.00	87.36	0.00	0.00
5496 - Commercial Printing Services	0.00	0.00	0.00	0.00	5,000.00
5497 - Training and Education	1,631.00	7,878.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	10,708.69	4,789.45	0.00	1,400.00	0.00
5519 - Intergovernmental Services and Payments	0.00	0.00	0.00	0.00	406.00
5540 - CLOSED - Interfund Taxes and Operational Assessments (Inactive)	0.00	0.00	55.44	0.00	0.00
5912 - Interfund IS Service Charges	30,801.00	29,676.96	8,256.00	16,512.00	34,532.00
5913 - Interfund IS Program Maintenance and Development	11,075.04	14,642.04	4,758.48	9,517.00	14,843.00
5914 - Interfund IS Fleet Recovery	1,173.00	2,855.04	229.98	460.00	2,000.00
5919 - Interfund Services and Payments	3,439.90	2,780.28	2,838.10	0.00	0.00
5922 - Interfund IS Projects	1,788.96	1,934.04	153.00	306.00	1,521.00
5931 - Interfund ER&R Supplies	768.28	2,558.51	0.00	0.00	0.00
5933 - Interfund ER&R Fuel	47,083.47	46,422.27	17,990.51	49,653.00	50,092.00
5939 - Interfund ER&R Non-Inventory Road Materials	0.00	48.02	0.00	0.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	153,740.05	163,408.00	75,038.00	216,180.00	39,288.00
5951.02 - Interfund ER&R Operating Rentals and Leases - Replacement	0.00	0.00	14,667.00	0.00	171,636.00
5961 - Interfund Risk Mgmt Insurance Services	75,916.00	0.00	0.00	0.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	2,984.42	1,618.82	427.61	0.00	0.00
9509 - Parks - Maintenance & Operations Program Tot	2,340,058.02	2,582,031.23	1,374,921.20	2,683,307.00	2,802,415.19
Parks Total	4,035,630.60	5,338,663.30	2,971,603.06	6,817,493.00	5,701,676.65
Grand Total	4,035,630.60	5,338,663.30	2,971,603.06	6,817,493.00	5,701,676.65

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Medical Examiner					
9171 - Medical Examiner - Administration					
3330.16742 - Paul Coverdell Forensic Sciences Improvement Grant Program	-2,589.96	-482.98	0.00	0.00	0.00
3360.0692 - Autopsy Cost	-102,454.08	-112,350.37	-56,000.12	-68,000.00	-68,000.00
3370.90 - Other Intergovernmental Services and Payments	-20,800.00	-30,000.00	-6,000.00	-20,000.00	-20,000.00
3670.10 - Contributions and Donations	-1,563.24	-1,960.97	-580.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-1,650.00	-11,100.00	0.00	0.00	0.00
5101 - Regular Salaries	966,627.59	1,050,331.94	554,358.14	1,090,737.00	1,147,080.00
5102 - Overtime Pay	15,811.94	11,430.04	22,809.53	7,500.00	7,500.00
5103 - Longevity Pay	2,026.44	2,068.56	2,614.73	2,204.00	2,350.00
5106 - Annual Leave Payout	7,778.49	0.00	14,324.82	0.00	0.00
5108 - Shift Differential Pay	4,646.39	4,514.51	2,107.92	6,000.00	6,000.00
5109 - Extra Help	38,924.50	28,645.78	13,366.24	30,000.00	30,000.00
5190 - Miscellaneous Pay	13,570.98	15,548.31	8,193.86	18,000.00	18,000.00
5197 - Premium/Recruitment/Retention	0.00	20,000.00	0.00	0.00	0.00
5201 - Industrial Insurance	9,582.41	10,100.78	4,968.14	12,304.00	8,168.00
5202 - Social Security	71,863.12	76,780.61	46,096.27	88,315.00	92,636.00
5203 - PERS Retirement	73,350.52	78,734.04	41,458.01	96,569.00	67,570.00
5205 - Clothing Allowance	0.00	144.14	0.00	0.00	0.00
5209 - WA Family & Medical Leave	1,944.98	2,148.83	1,618.66	2,377.00	2,500.00
5215 - Disability Insurance	751.01	865.94	400.53	960.00	864.00
5229 - Employer Benefits	119,270.01	180,673.00	88,920.00	177,840.00	203,148.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-46,531.00	-47,597.00
5311 - Office Supplies	18,127.08	18,991.42	10,533.56	16,500.00	16,500.00
5321 - Fuel Consumed	6,791.56	6,193.02	3,045.14	3,000.00	3,000.00
5351 - Small Tools and Equipment - Non-Trackable	1,512.17	0.00	0.00	2,000.00	2,000.00
5354 - Technology Equipment - Non-Trackable	0.00	430.06	0.00	0.00	0.00
5413 - Employee Healthcare Services	11,524.29	6,603.61	1,924.00	4,000.00	4,000.00
5417 - Indigent Burial Services	1,485.00	3,829.25	852.40	3,000.00	3,000.00
5419 - Professional Services	1,702.85	1,140.00	1,146.70	0.00	0.00
5421 - Telecommunication and Web Services	0.00	0.00	3,792.87	0.00	7,400.00
5422 - CLOSED - Cellular Telephones (Inactive)	8,372.59	9,162.33	0.00	8,000.00	0.00
5425 - Mailing, Shipping, and Courier Services	79.70	126.64	343.35	0.00	0.00
5431 - Employee Mileage Reimbursement	72.44	0.00	0.00	0.00	0.00
5432 - Employee Travel and Offsite Work Expenses	4,209.03	3,216.11	66.50	1,500.00	1,500.00
5451 - Long-Term Equipment Leases	3,072.10	2,952.27	1,029.48	3,200.00	3,200.00
5452 - Short-Term Software and Cloud Subscriptions	1,423.97	1,035.68	3,470.24	521.00	521.00
5471 - Utility - Gas	10,227.76	15,667.22	8,132.81	9,000.00	9,000.00
5472 - Utility - Water	2,640.48	4,462.44	1,005.49	2,500.00	2,500.00
5473 - Utility - Sewer	3,436.32	3,406.20	1,228.90	3,500.00	3,500.00
5474 - Utility - Electricity	17,755.50	21,633.81	9,017.43	18,500.00	18,500.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	1,056.73	1,412.62	673.55	2,000.00	2,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5477 - Utility - Hazardous Waste Disposal	3,031.81	3,556.97	1,734.60	2,500.00	2,600.00
5479 - CLOSED - Recycling (Inactive)	458.54	441.49	0.00	100.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	4,782.96	0.00	0.00	10,000.00	10,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	38.16	0.00	0.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	2,599.52	3,478.27	401.32	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	3,671.60	6,749.24	1,020.00	4,000.00	4,000.00
5493 - Financial Service Fees	0.00	73.91	7.05	0.00	0.00
5496 - Commercial Printing Services	0.00	0.00	113.50	0.00	0.00
5497 - Training and Education	1,089.00	3,337.90	1,167.00	2,800.00	2,800.00
5499 - CLOSED - Other (Inactive)	341.98	191.92	0.00	0.00	0.00
5519 - Intergovernmental Services and Payments	21,276.96	21,747.96	17,671.75	21,277.00	21,277.00
5912 - Interfund IS Service Charges	47,931.96	48,056.04	26,353.02	52,706.00	56,290.00
5913 - Interfund IS Program Maintenance and Development	16,764.00	18,528.96	10,387.50	20,775.00	21,904.00
5914 - Interfund IS Fleet Recovery	2,216.04	843.96	2,530.02	5,060.00	4,400.00
5922 - Interfund IS Projects	3,551.04	3,752.04	1,681.98	3,364.00	3,345.00
5933 - Interfund ER&R Fuel	9,604.14	8,609.82	2,909.25	12,077.00	10,984.00
5951.01 - Interfund ER&R Operating Rentals and Leases M&O	20,640.00	25,152.00	7,660.00	22,080.00	19,008.00
5951.02 - Interfund ER&R Operating Rentals and Leases Replacement	0.00	0.00	1,540.00	0.00	36,960.00
5961 - Interfund Risk Mgmt Insurance Services	25,780.00	30,511.00	18,438.50	36,877.00	41,190.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	0.00	0.00	54,777.00
9171 - Medical Examiner - Administration Total	1,454,358.38	1,601,386.32	878,534.64	1,669,112.00	1,816,375.00
Medical Examiner Total	1,454,358.38	1,601,386.32	878,534.64	1,669,112.00	1,816,375.00
Grand Total	1,454,358.38	1,601,386.32	878,534.64	1,669,112.00	1,816,375.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Superior Court					
1051 - Law Library					
3410.2203 - Dispute Resolution \$43	-203.00	-3,423.00	-665.00	-2,500.00	-1,300.00
3410.2207 - Municipal Court Judgment Filing Fee	-63.00	-819.00	-560.00	-250.00	-1,200.00
3410.2212 - Civil Filing Fee	-19,319.95	-26,590.04	-13,531.00	-22,250.00	-25,000.00
3410.2213 - Cntr, Cross, 3rd Party Filing Fee	0.00	-14.00	-21.00	0.00	0.00
3410.23 - Superior Courts Civil, Probate and Domestic Relations Filing Services	-53,342.86	-65,317.66	-26,781.97	-57,000.00	-55,000.00
5101 - Regular Salaries	0.00	0.00	0.00	0.00	15,594.00
5103 - Longevity Pay	0.00	0.00	0.00	0.00	206.00
5201 - Industrial Insurance	0.00	0.00	0.00	0.00	124.00
5202 - Social Security	0.00	0.00	0.00	0.00	1,209.00
5203 - PERS Retirement	0.00	0.00	0.00	0.00	882.00
5209 - WA Family & Medical Leave	0.00	0.00	0.00	0.00	34.00
5229 - Employer Benefits	0.00	0.00	0.00	0.00	3,078.00
5311 - Office Supplies	82.98	938.74	0.00	500.00	1,000.00
5353 - Technology Equipment - Trackable	0.00	0.00	2,419.77	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	440.67	0.00	0.00
5419 - Professional Services	53,700.00	0.00	0.00	45,471.00	13,500.00
5425 - Mailing, Shipping, and Courier Services	11.33	103.90	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	125.05	0.00	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	406.08	836.55	2,760.56	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	19,303.15	31,684.15	14,154.48	31,500.00	31,500.00
5496 - Commercial Printing Services	524.65	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	4,616.04	1,338.96	628.50	1,257.00	4,540.00
5913 - Interfund IS Program Maintenance and Development	1,530.96	0.00	0.00	0.00	1,521.00
5914 - Interfund IS Fleet Recovery	0.00	0.00	0.00	0.00	400.00
5922 - Interfund IS Projects	336.96	36.96	0.00	0.00	304.00
5996 - Interfund Indirect Cost Allocations	1,063.00	1,710.00	1,636.00	3,272.00	2,269.00
1051 - Law Library Total	8,771.39	-59,514.44	-19,518.99	0.00	-6,339.00
9051 - Superior Court					
3330.93563 - Child Support Enforcement	-14,279.00	-14,631.00	-3,715.00	-14,213.00	-23,220.00
3340.0120 - Other Judicial Agencies	-270,989.25	-177,797.75	-35,037.97	-116,477.00	-121,263.00
3340.0126 - AOC - Court Interpreter Costs	-45,000.25	-57,561.84	-14,373.65	-51,121.00	-59,450.00
3340.0460 - Department of Social and Health Services	-2,511.00	-2,579.00	-672.00	-2,519.00	-3,800.00
3360.0631 - Criminal Justice - Adult Court Costs - Juvenile Offenders	-11,017.18	-10,942.01	-5,418.12	-11,000.00	-11,000.00
3690.90 - Other Miscellaneous Revenues	-1,703.00	-1,207.96	0.00	0.00	0.00
5101 - Regular Salaries	1,746,442.83	1,944,948.24	990,204.11	2,093,434.00	2,089,714.00
5102 - Overtime Pay	13.49	140.45	0.00	2,000.00	2,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5103 - Longevity Pay	7,028.30	7,418.15	3,866.30	7,902.00	8,008.00
5109 - Extra Help	46,536.06	51,811.38	16,570.31	6,726.00	6,726.00
5112 - Bailiff	0.00	0.00	0.00	43,204.00	43,204.00
5201 - Industrial Insurance	16,942.12	17,226.77	8,945.64	21,888.00	14,314.00
5202 - Social Security	69,209.16	80,571.64	41,638.91	90,524.00	87,383.00
5203 - PERS Retirement	91,945.67	100,696.31	50,485.26	98,985.00	63,738.00
5209 - WA Family & Medical Leave	1,651.49	2,315.59	1,480.43	4,562.00	4,554.00
5229 - Employer Benefits	115,796.01	195,739.00	89,775.00	179,550.00	192,888.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-83,951.00	-82,163.00
5311 - Office Supplies	8,069.46	14,387.30	4,865.59	18,500.00	16,500.00
5315 - Operating and Maintenance Supplies	821.66	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	367.80	295.10	973.80	2,500.00	2,500.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	1,000.00	0.00
5353 - Technology Equipment - Trackable	0.00	0.00	10,111.06	1,000.00	2,000.00
5354 - Technology Equipment - Non-Trackable	0.00	5,246.40	652.53	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	5,977.15	599.65	0.00	0.00	0.00
5413 - Employee Healthcare Services	-157.65	48.23	0.00	0.00	0.00
5416 - Special Legal Services	3,410.00	65,558.00	188,197.43	0.00	305,000.00
5416.11 - CLOSED - Court Reporters (Inactive)	1,353.00	2,058.00	0.00	2,500.00	0.00
5416.12 - CLOSED - Arbitration/Attorney (Inactive)	15,936.88	13,600.73	0.00	15,000.00	0.00
5416.13 - CLOSED - Transcripts/Attorney (Inactive)	3,830.71	180.00	0.00	3,000.00	0.00
5416.15 - CLOSED - Guardian Ad Litem (Inactive)	115,252.92	100,566.24	0.00	102,500.00	0.00
5416.16 - CLOSED - Interpreters (Inactive)	92,315.61	147,616.97	0.00	82,000.00	0.00
5416.17 - CLOSED - Special Counsel (Inactive)	100,686.11	104,157.70	0.00	100,000.00	0.00
5419 - Professional Services	5,153.34	2,452.41	406.63	10,000.00	7,500.00
5421 - Telecommunication and Web Services	0.00	591.86	2,959.30	0.00	7,500.00
5422 - CLOSED - Cellular Telephones (Inactive)	7,084.74	6,505.64	0.00	7,500.00	0.00
5425 - Mailing, Shipping, and Courier Services	66.58	71.11	0.00	0.00	0.00
5431 - Employee Mileage Reimbursement	2,064.27	1,934.41	480.20	2,900.00	3,000.00
5432 - Employee Travel and Offsite Work Expenses	16,057.33	13,153.12	5,964.77	15,250.00	16,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	750.00	497.00
5439 - Non-Employee Travel Expenses	15.99	47.98	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	122.30	0.00	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	14,600.25	24,155.27	5,025.06	11,500.00	10,000.00
5452 - Short-Term Software and Cloud Subscriptions	5,708.41	5,974.15	6,892.27	6,000.00	7,500.00
5453 - Long-Term Real Property Rentals and Leases	0.00	376.36	0.00	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	82.49	2,350.01	0.00	0.00
5461 - General/Automobile/Errors and Omissions	0.00	51.26	0.00	0.00	0.00
5463 - Bonds/Theft	100.00	0.00	100.00	0.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	213.13	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	0.00	8,989.39	4,000.00	4,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	70,797.44	59,347.63	26,482.28	27,900.00	27,000.00
5493 - Financial Service Fees	0.50	0.00	6.00	0.00	0.00
5496 - Commercial Printing Services	8,369.84	7,143.34	4,180.10	5,000.00	5,000.00
5497 - Training and Education	6,929.00	4,841.53	1,820.00	6,500.00	5,000.00
5499 - CLOSED - Other (Inactive)	7,396.78	2,836.84	0.00	2,250.00	0.00
5640 - Machinery and Equipment	47,339.09	0.00	0.00	0.00	0.00
5641 - Computer Equipment	173,452.22	0.00	0.00	0.00	0.00
5642 - Other Machinery and Equipment	22,734.40	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	174,765.96	196,938.96	107,982.48	215,965.00	187,383.00
5913 - Interfund IS Program Maintenance and Development	75,089.04	80,163.96	40,100.52	80,201.00	72,543.00
5914 - Interfund IS Fleet Recovery	13,580.04	16,596.00	10,810.02	21,620.00	16,400.00
5922 - Interfund IS Projects	14,865.96	15,834.96	7,187.52	14,375.00	12,468.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	-13.99	0.00	0.00	0.00	0.00
5961 - Interfund Risk Mgmt Insurance Services	42,599.00	48,102.00	28,666.00	57,332.00	63,823.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	2,479.50	4,959.00	164,660.00
9051 - Superior Court Total	2,807,020.72	3,077,663.57	1,611,431.68	3,091,496.00	3,147,907.00
9052 - Superior Court - Drug Court					
3330.95001 - HIDTA High Intensity Drug Trafficking Areas Program	-20,091.65	-25,188.32	-23,474.56	-55,500.00	-46,840.00
3340.0120 - Other Judicial Agencies	0.00	0.00	-17,562.33	0.00	0.00
3460.30 - Chemical Dependency Services	-35,423.43	-35,370.71	-15,995.71	-35,000.00	-35,000.00
4970.1071 - Transfers In	-468,303.23	-537,533.46	-237,739.45	-637,659.00	-703,925.00
4970.1971 - Transfers In	-138,493.83	-80,000.00	-12,128.54	-85,000.00	-85,000.00
5101 - Regular Salaries	338,424.14	337,246.23	187,086.21	398,111.00	403,586.00
5102 - Overtime Pay	0.00	0.00	578.73	0.00	0.00
5106 - Annual Leave Payout	1,941.78	31.77	0.00	0.00	0.00
5201 - Industrial Insurance	3,717.90	3,470.18	2,144.84	5,324.00	3,713.00
5202 - Social Security	25,615.83	25,275.11	14,160.79	30,455.00	30,874.00
5203 - PERS Retirement	33,490.88	31,435.45	17,096.55	33,302.00	22,520.00
5209 - WA Family & Medical Leave	485.68	718.86	491.70	868.00	879.00
5229 - Employer Benefits	52,107.99	78,302.00	38,475.00	76,950.00	92,340.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-16,967.00	-16,732.00
5308 - Supplies Reimbursable	840.00	0.00	0.00	0.00	0.00
5311 - Office Supplies	10,378.97	3,405.02	1,697.82	1,500.00	1,500.00
5315 - Operating and Maintenance Supplies	0.00	0.00	6,037.87	0.00	0.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	4,117.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	-3,934.80	0.00	0.00	0.00
5413 - Employee Healthcare Services	6,682.50	1,050.00	0.00	0.00	0.00
5414 - Non-Employee Healthcare Services	0.00	1,020.00	15,591.90	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5416 - Special Legal Services	0.00	2,915.00	3,869.10	0.00	0.00
5419 - Professional Services	339,423.99	420,977.41	150,716.33	463,822.00	501,125.00
5425 - Mailing, Shipping, and Courier Services	66.70	24.41	10.55	0.00	0.00
5431 - Employee Mileage Reimbursement	766.23	766.91	139.58	1,000.00	1,000.00
5432 - Employee Travel and Offsite Work Expenses	25,888.95	20,708.06	8,005.56	13,750.00	30,114.00
5439 - Non-Employee Travel Expenses	6,295.73	4,173.00	1,850.00	7,000.00	5,000.00
5441 - Legal Notices and Advertising Services	105.99	0.00	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	68,804.89	39,164.10	0.00	87,000.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	174.78	5,765.86	0.00	4,117.00
5453 - Long-Term Real Property Rentals and Leases	0.00	9,473.00	0.00	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	4,766.20	12,903.08	0.00	55,476.00
5484 - Repairs and Maintenance - Computer Equipment & Software	4,000.00	4,500.00	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,973.80	4,233.90	0.00	1,350.00	1,350.00
5496 - Commercial Printing Services	2,185.66	3,000.68	218.60	2,500.00	2,500.00
5497 - Training and Education	7,565.00	8,900.00	5,370.00	1,000.00	1,000.00
5499 - CLOSED - Other (Inactive)	885.54	1,051.13	0.00	0.00	0.00
5912 - Interfund IS Service Charges	18,465.00	14,529.00	3,150.00	6,300.00	7,091.00
5913 - Interfund IS Program Maintenance and Development	9,281.04	7,892.04	1,456.02	2,912.00	2,825.00
5914 - Interfund IS Fleet Recovery	1,245.96	1,746.00	229.98	460.00	400.00
5922 - Interfund IS Projects	1,298.04	1,214.04	153.00	306.00	304.00
9052 - Superior Court - Drug Court Total	299,626.05	350,136.99	170,298.48	307,901.00	280,217.00
9053 - Superior Court - Veterans Court					
4970.1071 - Transfers In	-74,171.27	-84,136.13	-34,138.79	-87,025.00	-123,854.00
5101 - Regular Salaries	30,438.62	35,883.85	19,051.17	38,955.00	40,763.00
5106 - Annual Leave Payout	1,941.77	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	413.01	436.84	228.36	592.00	413.00
5202 - Social Security	2,421.52	2,580.05	1,368.10	2,980.00	3,118.00
5203 - PERS Retirement	2,934.20	3,338.70	1,735.50	3,259.00	2,275.00
5209 - WA Family & Medical Leave	251.37	76.52	49.91	85.00	89.00
5229 - Employer Benefits	5,790.00	8,700.00	4,275.00	8,550.00	10,260.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-1,663.00	-1,691.00
5311 - Office Supplies	0.00	532.60	381.27	1,000.00	1,000.00
5416 - Special Legal Services	0.00	0.00	2,889.00	0.00	0.00
5419 - Professional Services	5,589.21	6,429.73	0.00	0.00	38,665.00
5451 - Long-Term Equipment Leases	552.51	389.54	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	4,725.00	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	1,487.36	2,155.83	0.00	6,500.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5484 - Repairs and Maintenance - Computer Equipment & Software	4,000.00	4,500.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	812.67	368.88	0.00	500.00	0.00
5913 - Interfund IS Program Maintenance and Development	2,534.04	3,912.00	4,000.02	8,000.00	0.00
5919 - Interfund Services and Payments	12,000.00	24,000.00	12,000.00	24,000.00	24,000.00
9053 - Superior Court - Veterans Court Total	-4,492.35	8,499.94	18,720.37	-767.00	1,538.00
Superior Court Total	3,110,925.81	3,376,786.06	1,780,931.54	3,398,630.00	3,423,323.00
Grand Total	3,110,925.81	3,376,786.06	1,780,931.54	3,398,630.00	3,423,323.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
District Court					
1431 - Trial Court Improvement					
3360.0129 - Judicial Salary Contribution - State	-89,910.00	-89,572.00	-44,778.00	-89,000.00	-89,000.00
6971.9061 - Transfers Out	90,000.00	90,000.00	44,499.96	89,000.00	89,000.00
1431 - Trial Court Improvement Total	90.00	428.00	-278.04	0.00	0.00
9061 - District Court					
3340.0120 - Other Judicial Agencies	-224,950.40	-48,452.04	15,365.77	0.00	-38,027.00
3360.0129 - Judicial Salary Contribution - State	0.00	0.00	-1,893.90	0.00	0.00
3370.15 - Legal Services	0.00	0.00	-24,619.75	0.00	0.00
3410.2202 - Judicial Stabilization Surcharge - CLJ	-20,697.04	-28,489.32	-14,497.50	-20,000.00	-20,000.00
3410.2203 - Dispute Resolution \$43	-630.17	-10,625.97	-2,064.35	-10,000.00	-5,000.00
3410.2207 - Municipal Court Judgment Filing Fee	-195.57	-2,542.41	-1,738.40	-1,000.00	-2,000.00
3410.2212 - Civil Filing Fee	-59,997.77	-82,581.09	-42,023.42	-70,000.00	-80,000.00
3410.2213 - Cntr, Cross, 3rd Party Filing Fee	0.00	-50.96	-87.69	0.00	0.00
3410.2801 - Other Fees Small Claims	0.00	-13.36	0.00	0.00	0.00
3410.2806 - Supplement Proceeding \$20	-13.36	0.00	0.00	0.00	0.00
3410.2807 - Jury Demand Civil \$125	-167.02	0.00	0.00	0.00	0.00
3410.2808 - Transcript Prep Fee \$20	-654.65	-641.28	-187.04	-500.00	-5,000.00
3410.3200 - District Court Records Services	-45,525.96	-49,605.68	-25,370.64	-40,000.00	-40,000.00
3410.3202 - District Court Appeal Prep Fee	-2,607.88	-1,553.45	-1,466.01	-1,000.00	-1,000.00
3410.3203 - District Court - Civil Fees - Appeals (PAR)	-163.67	-106.88	-26.72	-100.00	-100.00
3410.3205 - Garnishment Fee	-30,436.63	-21,629.94	-10,129.26	-20,000.00	-20,000.00
3410.3302 - Admin Warrant Costs	-4,335.71	-2,967.82	-891.15	-5,000.00	-1,500.00
3410.3303 - Deferred Pros Admin Fee	-10,048.49	-7,881.99	-4,621.83	-10,000.00	-10,000.00
3410.3304 - Crime Lab Analysis - Local	-17.04	-9.82	-4.91	0.00	0.00
3410.3306 - IT Time Pay Fee	-97.82	-78.49	-47.02	-200.00	-100.00
3410.62 - Word Processing, Printing and Duplicating Services - District Court	-863.09	-2,927.59	-548.17	-2,000.00	-1,000.00
3420.1011 - DNA Collections	-1,586.10	-305.96	-152.27	-250.00	-300.00
3420.3309 - Mental Health Court Fee	-1,322.50	-1,651.50	-1,386.00	-1,500.00	-2,000.00
3420.3321 - FMT Family Recovery Ct Fee	-235.00	0.00	0.00	0.00	0.00
3520.30 - Proof of Motor Vehicle Insurnace	-2,060.99	-3,047.59	-1,326.24	-2,000.00	-2,000.00
3520.4001 - Boating Safety Infractions	0.00	-206.33	0.00	-500.00	0.00
3530.10 - Traffic Infraction Penalties	-20,907.20	-87,035.35	-42,528.71	-76,800.00	-80,000.00
3530.1002 - Traffic Infraction Penalties	-8,062.60	-8,515.38	-2,572.99	-6,000.00	-6,000.00
3530.1003 - Traffic Infraction Penalties	-30,377.29	-17,823.33	-5,472.42	-35,000.00	-11,000.00
3530.1004 - Legislative Assessment	-14,894.58	-4,661.20	-2,150.36	-5,000.00	-5,000.00
3530.1005 - Traffic Infraction - (Accident, FIT)	-628,842.43	-826,931.30	-399,085.87	-725,000.00	-800,000.00
3530.1015 - HOV Dummy Penalty	-175.00	-641.66	-37.50	0.00	0.00
3530.1017 - ve Assessment	-38,149.76	0.00	0.00	0.00	0.00
3530.1020 - Distracted Driving Prevention Infraction	-83.73	0.00	0.00	0.00	0.00
3530.1030 - Failure to Initially Register Vehicle	-41.10	-93.84	-88.08	-100.00	-100.00
3530.1033 - Failure to Initially Register Vehicle	-37.42	-30.02	-254.14	0.00	-200.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3530.1041 - Speed Double Zone 6-10 <=40	-28.59	-32.09	-5.84	0.00	0.00
3530.1050 - Speed Double Zone 16-20 >40	-304.58	0.00	0.00	0.00	0.00
3530.1060 - Speed Double Zone 1-5 <=40	-72.04	0.00	0.00	0.00	0.00
3530.1061 - Speed Double Zone 6-10 <=40	-414.20	0.00	0.00	0.00	0.00
3530.1068 - Speed Double Zone 1-5 >40	-1,287.00	0.00	0.00	0.00	0.00
3530.1069 - Speed Double Zone 11-15 >40	-1,161.15	0.00	0.00	0.00	0.00
3530.1070 - Speed Double Zone 16-20 >40	-2,172.57	0.00	0.00	0.00	0.00
3530.1071 - Speed Double Zone 21-25 >40	-2,431.77	0.00	0.00	0.00	0.00
3530.1072 - Speed Double Zone 6-10 >40	-1,226.71	0.00	0.00	0.00	0.00
3530.1073 - Speed Double Zone 26-30 >40	-1,866.95	0.00	0.00	0.00	0.00
3530.1080 - Deferred Finding Admin Fee	-112,491.97	-166,771.61	-66,911.84	-120,000.00	-120,000.00
3530.70 - Non-Traffic Infraction Penalties	-160.69	-13.52	0.00	0.00	0.00
3530.7002 - Other Non-Parking Penalties	-11.39	-6.16	-0.15	0.00	0.00
3530.7003 - Other infraction to 7/03	-59.62	-173.33	0.00	0.00	0.00
3530.7004 - Other Infractions	-4,554.73	-1,087.50	-164.42	-1,500.00	-500.00
3530.7013 - Other Infractions	-22,075.24	-24,397.25	-7,312.26	-30,000.00	-15,000.00
3540.00 - Parking Infraction Penalties	-2,008.02	-3,000.52	-963.02	-2,000.00	-2,000.00
3540.0003 - Parking Infractions Local	-1,304.00	-2,950.00	-1,795.00	-5,000.00	-3,500.00
3540.0007 - Parking/Ind w/Disability Zone	-3,122.60	-8,931.12	-2,876.73	-10,000.00	-7,000.00
3550.20 - DUI	-30,894.08	-23,907.88	-16,334.44	-30,000.00	-35,000.00
3550.2001 - DUI Fines-Dpd Fdw Mdw Ndw Oc	-2,024.94	-2,681.34	-1,056.15	-3,000.00	-2,000.00
3550.2002 - Youth in Vehicle	-17.09	-741.17	0.00	-1,500.00	0.00
3550.2003 - Criminal Conviction Fee - DUI	-1,524.78	-1,273.18	-759.74	-2,000.00	-1,400.00
3550.2004 - DUI DP Account Fee	-2,410.05	-648.27	-435.32	-1,000.00	-1,000.00
3550.80 - Other Criminal Traffic Misdemeanor Fines	-1,129.88	-449.23	0.00	-1,000.00	0.00
3550.8001 - Criminal Traffic Misdemeanors	-11,298.25	-7,635.53	-3,023.98	-10,000.00	-7,000.00
3550.8002 - Criminal Conviction Fee - Traffic	-4,494.27	-2,949.43	-1,150.69	-2,500.00	-2,500.00
3560.9004 - Other Criminal Non-Traffic Fines	-845.44	-1,392.14	-187.95	-1,200.00	-600.00
3560.9008 - DV Penalty Assessment - CLJ	-7,342.49	-6,093.86	-4,111.05	-6,000.00	-8,000.00
3560.9014 - Criminal Conviction Fee - Non-Traffic	-2,704.49	-3,331.88	-929.20	-3,000.00	-2,000.00
3570.33 - Public Defense Cost	-24,854.62	-22,433.84	-5,361.69	-20,000.00	-11,000.00
3570.34 - Law Enforcement Services	-249.38	-369.67	-175.52	0.00	0.00
3570.3701 - District Court Cost Recoupments	-603.92	0.00	-0.02	0.00	0.00
3610.4001 - Other Interest	-32,020.14	-25,890.74	-10,000.23	-25,000.00	-25,000.00
3610.4003 - Other Interest	-21,719.40	-25,890.74	-10,000.23	-25,000.00	-25,000.00
3690.80 - Cashier's Overage/Shortage	-5.00	0.00	0.00	0.00	0.00
3690.9003 - NSF Revenues 12/16	-21.46	-0.94	0.00	0.00	0.00
3690.9101 - Small Overpayment	-53.00	-85.99	-24.05	0.00	0.00
3690.9103 - NSF Revenues	-110.00	-440.00	-80.00	-300.00	-300.00
3860.0101 - Small Claims Filing Fee	-4,997.43	-4,112.32	-3,021.76	-6,000.00	-6,000.00
3860.8916 - Motor Vehicle Account	-125.00	-213.89	-12.50	0.00	0.00
3860.8921 - Discover Pass Local	-2,626.50	-6,476.00	-986.75	-2,300.00	-2,300.00
3860.8925 - Traffic Infraction Motorcycle Safety	-237.67	0.00	0.00	0.00	0.00
3860.9017 - Domestic Violence Prevention	-1,275.48	-677.78	-487.80	-700.00	-700.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3860.9600 - Crime Lab State	-329.79	0.00	0.00	0.00	0.00
4970.1431 - Transfers In	-90,000.00	-90,000.00	-44,499.96	-89,000.00	-89,000.00
5101 - Regular Salaries	1,735,683.02	1,977,834.14	1,070,206.70	2,357,537.00	2,391,421.00
5102 - Overtime Pay	43,243.97	1,760.45	422.51	0.00	0.00
5103 - Longevity Pay	3,507.92	3,578.12	1,708.72	3,651.00	3,779.00
5104 - Sick Leave Payout	0.00	0.00	16,457.18	0.00	0.00
5106 - Annual Leave Payout	4,403.78	1,932.51	0.00	0.00	0.00
5109 - Extra Help	95,382.04	146,619.38	50,595.52	70,000.00	70,000.00
5110 - Out of Class Pay	7,207.44	308.99	0.00	0.00	0.00
5112 - Bailiff	0.00	0.00	0.00	8,000.00	8,000.00
5121 - Intern Pay	0.00	0.00	1,827.36	0.00	0.00
5190 - Miscellaneous Pay	4,499.77	0.00	2,699.42	0.00	0.00
5201 - Industrial Insurance	18,549.04	20,114.53	10,782.21	27,803.00	18,563.00
5202 - Social Security	133,019.17	149,039.92	85,502.45	185,986.00	188,588.00
5203 - PERS Retirement	177,145.57	183,972.37	97,575.88	203,369.00	137,558.00
5209 - WA Family & Medical Leave	3,330.52	4,182.50	2,997.22	5,138.00	5,211.00
5215 - Disability Insurance	1,279.20	1,419.67	720.73	1,632.00	1,536.00
5229 - Employer Benefits	231,591.99	391,478.00	200,925.00	401,850.00	461,700.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-100,554.00	-99,231.00
5311 - Office Supplies	20,609.56	17,282.23	7,415.87	0.00	10,000.00
5315 - Operating and Maintenance Supplies	0.00	100.50	2,869.08	0.00	3,000.00
5351 - Small Tools and Equipment - Non-Trackable	632.34	839.33	0.00	1,000.00	0.00
5353 - Technology Equipment - Trackable	4,844.12	1,529.88	3,773.66	10,000.00	10,000.00
5354 - Technology Equipment - Non-Trackable	90.00	0.00	691.23	500.00	500.00
5416 - Special Legal Services	175.00	370.00	62,882.90	0.00	88,000.00
5416.13 - CLOSED - Transcripts/Attorney (Inactive)	0.00	2,193.15	0.00	0.00	0.00
5416.16 - CLOSED - Interpreters (Inactive)	58,851.06	111,745.03	0.00	50,000.00	0.00
5419 - Professional Services	3,305.10	3,746.00	157.25	1,000.00	500.00
5425 - Mailing, Shipping, and Courier Services	0.00	79.20	43.61	100.00	100.00
5431 - Employee Mileage Reimbursement	748.54	366.03	613.55	700.00	700.00
5432 - Employee Travel and Offsite Work Expenses	2,589.17	2,622.42	4,287.50	5,000.00	5,000.00
5439 - Non-Employee Travel Expenses	4,701.74	0.00	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	2,688.60	5,461.40	4,665.52	4,000.00	5,000.00
5452 - Short-Term Software and Cloud Subscriptions	16,257.94	11,710.45	10,018.06	7,225.00	10,000.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	623.01	0.00	0.00
5482 - Repairs and Maintenance - Non-Building Improvements	0.00	0.00	0.00	250.00	0.00
5484 - Repairs and Maintenance - Computer Equipment & Software	97,277.00	101,168.08	23,197.82	101,175.00	129,800.00
5492 - Dues, Subscriptions, Memberships, and Credentials	23,920.36	25,620.55	300.00	12,000.00	12,000.00
5493 - Financial Service Fees	0.00	15.15	0.00	0.00	0.00
5495 - CLOSED - Witness Fees (Inactive)	0.00	0.00	0.00	400.00	0.00
5496 - Commercial Printing Services	0.00	0.00	0.00	500.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5497 - Training and Education	1,315.00	65.00	1,585.00	2,000.00	2,000.00
5498 - Judgments and Damages	-1,575.00	0.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	1,575.00	0.00	0.00	0.00	0.00
5640 - Machinery and Equipment	54,855.70	0.00	0.00	0.00	0.00
5641 - Computer Equipment	181,803.81	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	197,339.04	215,225.04	109,329.48	218,659.00	258,459.00
5913 - Interfund IS Program Maintenance and Development	136,805.04	169,464.00	97,029.00	194,058.00	194,414.00
5914 - Interfund IS Fleet Recovery	17,714.04	21,639.96	13,570.02	27,140.00	23,600.00
5922 - Interfund IS Projects	15,051.96	18,024.96	8,869.50	17,739.00	17,942.00
5955 - Interfund ER&R Fleet Vehicle Parking	480.00	480.00	480.00	480.00	480.00
5961 - Interfund Risk Mgmt Insurance Services	22,493.00	38,365.00	22,737.00	45,474.00	48,115.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	55,875.00	111,750.00	117,855.00
9061 - District Court Total	1,774,545.21	1,984,193.47	1,220,860.10	2,545,612.00	2,627,463.00
9062 - District Court - Probation					
3340.0120 - Other Judicial Agencies	-21,981.93	-84,285.62	205.00	0.00	0.00
3420.33 - Adult Probation	-360,875.86	-315,614.20	-199,426.47	-350,000.00	-400,000.00
3420.3801 - Electronic Monitoring	-11,282.41	-3,262.15	-1,118.74	-6,000.00	-6,000.00
4970.1971 - Transfers In	-37,558.99	-29,965.14	-4,907.83	-30,000.00	-30,000.00
5101 - Regular Salaries	237,033.13	312,540.61	151,527.91	267,336.00	244,864.00
5102 - Overtime Pay	625.05	414.77	193.42	0.00	0.00
5106 - Annual Leave Payout	1,999.95	8,852.06	7,334.07	0.00	0.00
5110 - Out of Class Pay	0.00	1,131.86	0.00	0.00	0.00
5201 - Industrial Insurance	2,683.09	3,800.95	1,867.60	3,549.00	2,475.00
5202 - Social Security	17,321.95	23,810.80	11,873.77	20,451.00	18,732.00
5203 - PERS Retirement	23,626.37	29,084.81	13,746.88	22,363.00	13,663.00
5209 - WA Family & Medical Leave	473.10	687.49	416.77	583.00	534.00
5215 - Disability Insurance	188.58	331.40	140.90	192.00	192.00
5229 - Employer Benefits	34,739.01	52,201.00	25,650.00	51,300.00	61,560.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-11,400.00	-10,167.00
5311 - Office Supplies	5,434.03	3,071.91	114.77	0.00	0.00
5315 - Operating and Maintenance Supplies	493.50	1,793.59	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	1,446.77	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	807.73	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	1,554.31	0.00	0.00	0.00
5413 - Employee Healthcare Services	4,515.76	0.00	0.00	0.00	0.00
5414 - Non-Employee Healthcare Services	0.00	150.00	0.00	0.00	0.00
5419 - Professional Services	0.00	49.40	0.00	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	0.00	864.71	0.00	0.00	0.00
5431 - Employee Mileage Reimbursement	891.46	2,395.24	607.60	500.00	500.00
5432 - Employee Travel and Offsite Work Expenses	11,791.26	14,631.46	1,213.22	1,000.00	1,000.00
5438 - Non-Employee Mileage Reimbursement	103.49	0.00	0.00	0.00	0.00
5439 - Non-Employee Travel Expenses	2,420.81	8,809.75	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5451 - Long-Term Equipment Leases	23,934.98	24,180.90	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	44.32	0.00	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	1,300.00	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	511.06	210.00	200.00	0.00	0.00
5497 - Training and Education	11,499.62	11,335.16	550.00	500.00	500.00
5499 - CLOSED - Other (Inactive)	2.75	17.25	0.00	0.00	0.00
5912 - Interfund IS Service Charges	7,044.00	11,009.04	11,942.52	23,885.00	17,202.00
5913 - Interfund IS Program Maintenance and Development	2,511.96	2,723.04	3,391.98	6,784.00	7,963.00
5914 - Interfund IS Fleet Recovery	0.00	0.00	0.00	0.00	400.00
5922 - Interfund IS Projects	387.00	186.96	153.00	306.00	304.00
5961 - Interfund Risk Mgmt Insurance Services	9,650.00	0.00	0.00	0.00	0.00
9062 - District Court - Probation Total	-31,817.28	86,310.18	25,676.37	1,349.00	-76,278.00
9063 - District Court - Treatment Court					
3340.0120 - Other Judicial Agencies	0.00	0.00	-24,176.84	-123,776.00	-130,070.00
4970.1071 - Transfers In	-372,420.93	-428,405.64	-160,846.06	-433,762.00	-425,003.00
5101 - Regular Salaries	56,916.06	74,342.09	68,592.81	142,781.00	152,509.00
5102 - Overtime Pay	373.78	113.40	0.00	0.00	0.00
5201 - Industrial Insurance	787.75	1,022.66	999.36	2,366.00	1,650.00
5202 - Social Security	4,304.33	5,618.08	5,049.06	10,923.00	11,667.00
5203 - PERS Retirement	5,646.17	6,918.32	6,248.95	11,944.00	8,510.00
5209 - WA Family & Medical Leave	110.91	159.92	179.71	311.00	332.00
5215 - Disability Insurance	80.29	105.14	94.86	192.00	192.00
5229 - Employer Benefits	11,580.00	17,400.00	17,100.00	34,200.00	41,040.00
5311 - Office Supplies	239.17	308.21	3,008.16	250.00	700.00
5315 - Operating and Maintenance Supplies	0.00	0.00	271.28	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	0.00	598.84	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	107.08	0.00	0.00
5416 - Special Legal Services	55,000.00	0.00	0.00	45,000.00	75,000.00
5419 - Professional Services	238,787.06	274,036.00	112,781.96	280,000.00	237,622.00
5421 - Telecommunication and Web Services	0.00	0.00	888.16	0.00	0.00
5422 - CLOSED - Cellular Telephones (Inactive)	583.32	667.65	0.00	750.00	0.00
5431 - Employee Mileage Reimbursement	0.00	336.27	527.24	500.00	500.00
5432 - Employee Travel and Offsite Work Expenses	0.00	586.95	9,095.78	10,000.00	10,000.00
5438 - Non-Employee Mileage Reimbursement	0.00	0.00	141.47	0.00	0.00
5439 - Non-Employee Travel Expenses	0.00	0.00	2,051.25	0.00	0.00
5442 - Community Outreach and Support	0.00	0.00	1,174.01	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	119.99	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	10,363.32	0.00	0.00
5493 - Financial Service Fees	6.64	0.00	2.00	0.00	0.00
5497 - Training and Education	225.00	510.00	4,941.67	0.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	30,650.00	0.00
5912 - Interfund IS Service Charges	1,161.96	0.00	0.00	0.00	2,382.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5913 - Interfund IS Program Maintenance and Development	110.04	171.00	0.00	0.00	450.00
5916 - CLOSED - Special Legal Services (Inactive)	0.00	55,000.00	22,916.65	0.00	0.00
9063 - District Court - Treatment Court Total	3,491.55	8,890.05	82,230.71	12,329.00	-12,519.00
District Court Total	1,746,309.48	2,079,821.70	1,328,489.14	2,559,290.00	2,538,666.00
Grand Total	1,746,309.48	2,079,821.70	1,328,489.14	2,559,290.00	2,538,666.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
Human Services					
1061 - Community Investments in Affordable Housing					
3130.25 - Housing and Related Services Sales and Use Tax	-6,480,105.24	-5,782,271.90	-2,893,053.19	0.00	0.00
3130.27 - Affordable & Supportive Housing Sales and Use Tax	935,111.25	0.00	0.00	-5,750,000.00	-5,750,700.00
5101 - Regular Salaries	96,136.36	103,001.29	37,551.25	141,122.00	167,312.00
5201 - Industrial Insurance	864.94	906.51	285.35	1,479.00	1,155.00
5202 - Social Security	7,346.31	7,681.42	2,753.67	10,796.00	12,799.00
5203 - PERS Retirement	9,544.01	9,584.28	3,420.98	11,805.00	9,336.00
5209 - WA Family & Medical Leave	209.09	219.64	98.36	308.00	365.00
5229 - Employer Benefits	13,329.00	15,651.00	10,687.50	21,375.00	28,728.00
5311 - Office Supplies	713.98	0.00	0.00	0.00	200.00
5351 - Small Tools and Equipment - Non-Trackable	482.64	0.00	0.00	0.00	124.00
5415 - Management Consulting Services	0.00	946,447.66	0.00	0.00	0.00
5419 - Professional Services	0.00	7,480.34	1,925,064.03	0.00	3,303,930.00
5421 - Telecommunication and Web Services	0.00	159.52	212.70	0.00	500.00
5422 - CLOSED - Cellular Telephones (Inactive)	559.78	478.18	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	2.04	4.91	0.00	200.00
5432 - Employee Travel and Offsite Work Expenses	0.00	90.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	0.00	60.20	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	97.22	67.31	57.03	0.00	300.00
5452 - Short-Term Software and Cloud Subscriptions	1,480.61	1,231.17	106.38	0.00	300.00
5497 - Training and Education	240.00	0.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	5,548,446.00	0.00
5519 - Intergovernmental Services and Payments	0.00	3,540,735.83	1,231,253.13	0.00	2,187,212.00
5996 - Interfund Indirect Cost Allocations	0.00	3,469.00	7,334.50	14,669.00	38,239.00
6971.3611 - Transfers Out	1,000,000.00	0.00	0.00	0.00	0.00
1061 - Community Investments in Affordable Housing Total	-4,413,990.05	-1,145,006.51	325,776.60	0.00	0.00
1062 - 1406 Affordable and Supportive Housing					
3130.27 - Affordable & Supportive Housing Sales and Use Tax	-614,933.51	-570,876.34	-143,223.70	-550,000.00	-550,000.00
5415 - Management Consulting Services	0.00	0.00	88,532.50	550,000.00	550,000.00
5620 - Buildings and Structures	0.00	601,136.16	106,418.58	0.00	0.00
1062 - 1406 Affordable and Supportive Housing Total	-614,933.51	30,259.82	51,727.38	0.00	0.00
1071 - MH/SA/TC Sales Tax Fund					
3130.14 - Chemical Dependency Mental Health Services Tax	-7,033,529.27	-7,241,791.27	-3,587,036.01	-7,200,000.00	-7,400,000.00
3610.11 - Investment Interest	-170,783.56	-237,502.48	-133,461.38	-20,000.00	-200,000.00
5101 - Regular Salaries	176,963.53	166,832.05	115,938.92	299,253.00	222,877.00
5102 - Overtime Pay	217.14	0.00	0.00	0.00	0.00
5103 - Longevity Pay	909.75	886.82	114.14	987.00	61.00
5104 - Sick Leave Payout	0.00	3,513.31	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5106 - Annual Leave Payout	185.02	3,540.41	0.00	0.00	0.00
5109 - Extra Help	0.00	6,539.75	0.00	0.00	0.00
5201 - Industrial Insurance	1,750.78	1,573.12	1,125.88	3,301.00	1,683.00
5202 - Social Security	13,302.54	13,295.14	8,712.18	22,968.00	17,055.00
5203 - PERS Retirement	17,682.27	15,632.40	10,572.77	25,115.00	12,440.00
5209 - WA Family & Medical Leave	17.17	385.79	303.99	652.00	486.00
5229 - Employer Benefits	30,749.11	36,138.80	23,854.50	47,709.00	41,861.00
5311 - Office Supplies	1,928.84	3,084.04	972.24	2,500.00	3,000.00
5315 - Operating and Maintenance Supplies	0.00	618.44	0.00	0.00	1,000.00
5351 - Small Tools and Equipment - Non-Trackable	6,825.51	0.00	0.00	1,500.00	1,500.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	206.44	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	1,436.67	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	881.35	0.00	0.00	0.00
5415 - Management Consulting Services	2,825,336.48	3,930,441.95	0.00	4,573,276.00	0.00
5419 - Professional Services	237,170.28	260,249.35	1,834,519.13	0.00	4,245,725.00
5425 - Mailing, Shipping, and Courier Services	111.25	118.65	21.84	0.00	200.00
5431 - Employee Mileage Reimbursement	117.71	259.08	166.53	500.00	600.00
5441 - Legal Notices and Advertising Services	0.00	246.50	342.96	500.00	900.00
5451 - Long-Term Equipment Leases	1,135.80	1,253.04	304.52	2,000.00	2,000.00
5452 - Short-Term Software and Cloud Subscriptions	7,136.10	8,582.67	9,997.72	0.00	15,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,825.19	1,824.96	0.00	0.00	4,000.00
5497 - Training and Education	398.00	0.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	1,034.17	361.27	0.00	18,957.00	0.00
5519 - Intergovernmental Services and Payments	1,016,708.50	208,368.33	163,480.23	2,995,265.00	875,000.00
5912 - Interfund IS Service Charges	16,706.04	22,703.04	12,310.50	24,621.00	24,857.00
5913 - Interfund IS Program Maintenance and Development	6,737.04	10,125.00	5,439.00	10,878.00	10,982.00
5914 - Interfund IS Fleet Recovery	2,838.96	3,000.00	1,609.98	3,220.00	2,800.00
5922 - Interfund IS Projects	1,298.04	2,124.96	1,070.52	2,141.00	2,129.00
5996 - Interfund Indirect Cost Allocations	41,845.00	61,761.00	30,042.50	60,085.00	76,785.00
6971.1623 - Transfers Out	119,655.56	219,704.97	71,672.45	242,335.00	125,000.00
6971.9052 - Transfers Out	468,303.23	537,533.46	237,739.45	637,659.00	703,925.00
6971.9053 - Transfers Out	74,171.27	84,136.13	34,138.79	87,025.00	123,854.00
6971.9063 - Transfers Out	372,420.93	428,405.64	160,846.06	433,762.00	425,003.00
6971.9081 - Transfers Out	367,325.00	392,509.31	175,592.61	397,112.00	352,146.00
6971.9406 - Transfers Out	367,980.05	416,362.70	155,502.40	362,237.00	360,000.00
6971.9423 - Transfers Out	112,822.19	128,251.05	51,224.73	144,442.00	189,347.00
1071 - MH/SA/TC Sales Tax Fund Total	-910,704.38	-506,612.60	-612,674.41	3,180,000.00	242,216.00
1083 - Human Resources Board - Mental Health					
3170.20 - Leasehold Excise Tax	-3,739.05	-3,554.33	-1,820.11	0.00	0.00
3170.40 - Timber Excise Tax	-981.15	-940.68	-794.70	0.00	0.00
3350.0091 - PUD Privilege Tax	-37.51	-41.01	-39.54	0.00	0.00
3350.0232 - DNR Other Trust 2	-238.70	-279.78	-178.56	0.00	0.00
3350.0234 - DNR Timber Trust 1	-0.50	0.00	0.00	0.00	0.00
3350.02351 - DNR Other Trust 1	-152.66	-152.56	-16.22	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3360.0231 - DNR PILT NAP/NRCA	-273.64	-308.27	0.00	0.00	0.00
3610.40 - Other Interest	-5.59	-11.63	-5.77	0.00	0.00
3620.50 - Commercial and Facilities Leases	-20.68	0.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-156.40	-34.74	0.00	0.00	0.00
1083 - Human Resources Board - Mental Health Total	-5,605.88	-5,323.00	-2,854.90	0.00	0.00
1091 - Housing & Homelessness Program					
3410.26 - Recording Surcharge - Affordable Housing	-72,139.81	-156,530.88	-76,662.36	-72,000.00	-130,761.00
3410.27 - Recording Surcharge - Local Homeless Housing	-33,889.28	0.00	0.00	-105,000.00	0.00
5101 - Regular Salaries	64,360.10	52,187.59	34,310.99	111,220.00	87,272.00
5106 - Annual Leave Payout	8,559.56	0.00	0.00	0.00	0.00
5190 - Miscellaneous Pay	250.00	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	605.37	518.77	340.60	1,183.00	578.00
5202 - Social Security	5,514.40	3,992.35	2,624.78	8,508.00	6,676.00
5203 - PERS Retirement	6,269.53	4,859.76	3,125.81	9,304.00	4,870.00
5209 - WA Family & Medical Leave	49.87	112.19	89.89	242.00	190.00
5229 - Employer Benefits	9,997.05	11,739.04	8,550.00	17,100.00	14,364.00
5311 - Office Supplies	235.43	258.74	0.00	2,700.00	0.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	3,105.00	0.00
5353 - Technology Equipment - Trackable	0.00	0.00	1,358.12	0.00	0.00
5419 - Professional Services	504.83	0.00	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	1.20	0.00	0.00	100.00	0.00
5431 - Employee Mileage Reimbursement	504.81	0.00	0.00	1,500.00	0.00
5432 - Employee Travel and Offsite Work Expenses	1,542.47	0.00	0.00	1,000.00	0.00
5433 - Per Diem Allowance	0.00	0.00	0.00	300.00	0.00
5441 - Legal Notices and Advertising Services	618.36	0.00	480.09	200.00	200.00
5451 - Long-Term Equipment Leases	1,168.68	125.71	85.56	1,200.00	200.00
5452 - Short-Term Software and Cloud Subscriptions	62.14	106.38	455.92	0.00	500.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,677.64	349.54	0.00	1,700.00	0.00
5496 - Commercial Printing Services	174.88	0.00	0.00	0.00	0.00
5497 - Training and Education	0.00	0.00	0.00	500.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	1,462.00	0.00
5912 - Interfund IS Service Charges	10,071.00	3,318.96	5,114.52	10,229.00	10,347.00
5913 - Interfund IS Program Maintenance and Development	3,920.04	1,497.96	2,264.52	4,529.00	4,652.00
5922 - Interfund IS Projects	779.04	303.96	459.00	918.00	912.00
1091 - Housing & Homelessness Program Total	10,837.31	-77,159.93	-17,402.56	0.00	0.00
1131 - Housing Affordability					
3410.26 - Recording Surcharge - Affordable Housing	-606,787.52	-1,174,124.16	-575,037.52	-704,000.00	-243,000.00
3410.2601 - Recording Surcharge – Affordable Housing for Extremely Low Income	-98,146.64	-234,938.88	-115,063.36	-650,000.00	-1,200,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3410.27 - Recording Surcharge - Local Homeless Housing	-676,370.60	0.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	0.00	-1,552,846.70	50,461.62	0.00	0.00
5101 - Regular Salaries	217,910.85	212,649.36	94,482.08	210,565.00	146,850.00
5102 - Overtime Pay	101.31	39.72	172.44	0.00	0.00
5103 - Longevity Pay	0.00	0.00	0.00	0.00	244.00
5106 - Annual Leave Payout	0.00	2,101.68	0.00	0.00	0.00
5201 - Industrial Insurance	2,243.19	2,069.84	928.67	2,934.00	1,345.00
5202 - Social Security	15,728.07	15,616.22	6,958.17	16,108.00	11,253.00
5203 - PERS Retirement	21,798.13	19,762.73	8,623.06	17,614.00	8,208.00
5209 - WA Family & Medical Leave	917.20	452.40	247.99	459.00	320.00
5229 - Employer Benefits	30,061.77	35,647.17	21,204.00	42,408.00	33,448.00
5311 - Office Supplies	647.13	635.01	195.47	0.00	500.00
5315 - Operating and Maintenance Supplies	0.00	0.00	-137.54	0.00	1,000.00
5415 - Management Consulting Services	212.00	2,768.50	0.00	0.00	0.00
5419 - Professional Services	420,186.65	251,296.29	185,839.20	71,072.00	1,146,940.00
5419.11 - CLOSED - Other Professional Services HB2163 (Inactive)	1,472,974.12	512,041.75	0.00	882,147.00	0.00
5421 - Telecommunication and Web Services	0.00	638.08	850.80	0.00	2,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	3,106.99	1,468.09	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	56.01	10.52	2.07	0.00	0.00
5431 - Employee Mileage Reimbursement	399.88	619.90	5.60	450.00	450.00
5432 - Employee Travel and Offsite Work Expenses	227.93	12.68	0.00	0.00	0.00
5442 - Community Outreach and Support	0.00	5,000.00	-5,000.00	0.00	0.00
5451 - Long-Term Equipment Leases	0.00	78.09	4.90	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	735.46	319.14	106.38	0.00	500.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	0.00	296.39	0.00	600.00
5492 - Dues, Subscriptions, Memberships, and Credentials	205.00	3,498.47	0.00	0.00	0.00
5497 - Training and Education	1,322.00	0.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	3,468.00	0.00
5519 - Intergovernmental Services and Payments	0.00	8,780.37	0.00	0.00	0.00
5912 - Interfund IS Service Charges	8,276.17	7,259.04	2,080.98	4,162.00	4,136.00
5913 - Interfund IS Program Maintenance and Development	3,126.10	3,042.00	915.48	1,831.00	1,757.00
5922 - Interfund IS Projects	588.85	702.30	153.00	306.00	304.00
5931 - Interfund ER&R Supplies	262.02	1,161.24	371.78	0.00	0.00
5933 - Interfund ER&R Fuel	2,679.82	1,352.45	860.36	0.00	0.00
5981 - Interfund ER&R Repairs and Maintenance	348.84	231.87	846.88	0.00	0.00
5996 - Interfund Indirect Cost Allocations	77,517.00	104,699.05	50,238.00	100,476.00	83,389.00
1131 - Housing Affordability Total	900,327.73	-1,767,955.78	-269,393.10	0.00	244.00
1132 - Housing Affordability - Housing Grants					
3310.21019 - Covid Relief Fund Local	55,653.82	0.00	0.00	0.00	0.00
3310.21023 - Emergency Rental Assistance Program	-1,234,591.36	0.00	-50,461.62	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3330.14231 - Emergency Solutions Grant Program	-849,777.17	0.00	-1,318.95	0.00	0.00
3330.21023 - Emergency Rental Assistance Program	-202,978.22	0.00	3,136.34	0.00	0.00
3330.21027 - Covid State and Local Fiscal Recovery Fund	-6,616,660.31	0.00	0.00	0.00	0.00
3340.0420 - Department of Commerce	-4,934,899.54	-8,565,111.94	-1,385,750.31	-9,626,715.00	-8,952,081.00
3340.0460 - Department of Social and Health Services	0.00	0.00	-973,409.15	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-10,000.00	0.00	0.00	0.00	0.00
5101 - Regular Salaries	232,620.41	242,544.30	116,521.06	293,906.00	483,321.00
5102 - Overtime Pay	506.57	211.80	387.99	0.00	0.00
5106 - Annual Leave Payout	2,853.18	0.00	0.00	0.00	0.00
5110 - Out of Class Pay	2,779.12	5,793.30	655.12	0.00	0.00
5198 - Salary Reimbursable	-21,771.76	-7,330.93	0.00	0.00	0.00
5201 - Industrial Insurance	2,568.46	2,862.48	1,406.96	3,845.00	4,414.00
5202 - Social Security	17,402.91	18,412.58	8,636.20	22,484.00	36,974.00
5203 - PERS Retirement	23,218.44	22,893.72	10,710.18	24,585.00	26,969.00
5209 - WA Family & Medical Leave	349.61	570.67	308.03	640.00	1,053.00
5229 - Employer Benefits	41,917.39	50,316.94	27,787.51	55,575.00	115,938.00
5311 - Office Supplies	2,507.23	3,347.91	193.18	2,800.00	3,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	0.00	278.38	0.00	0.00	2,500.00
5315 - Operating and Maintenance Supplies	0.00	28,143.65	1,566.34	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	4,819.00	20,809.78	0.00	0.00	0.00
5352 - Small Tools and Equipment - Trackable	0.00	29,844.82	506.25	0.00	0.00
5353 - Technology Equipment - Trackable	4,863.85	4,590.92	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	2,029.54	0.00	0.00	0.00
5408 - Services Reimbursable	-6,330,081.97	-4,516,759.08	0.00	0.00	0.00
5412 - Engineering and Architectural Services	0.00	0.00	31,838.30	0.00	0.00
5415 - Management Consulting Services	9,561,445.19	5,513,807.21	-42,907.19	7,696,000.00	0.00
5419 - Professional Services	7,954,235.08	5,957,639.99	4,366,851.95	760,000.00	8,201,817.00
5421 - Telecommunication and Web Services	1,329.75	1,773.00	2,694.58	0.00	0.00
5424 - CLOSED - Other Communications (Inactive)	443.25	0.00	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	103.35	16.84	0.00	0.00
5431 - Employee Mileage Reimbursement	1,257.19	351.41	118.65	1,400.00	1,400.00
5432 - Employee Travel and Offsite Work Expenses	2,113.58	902.03	0.00	2,200.00	2,200.00
5441 - Legal Notices and Advertising Services	1,704.01	119.96	103.70	1,750.00	1,750.00
5451 - Long-Term Equipment Leases	1,850,312.56	1,402,272.10	669.46	600.00	1,200.00
5452 - Short-Term Software and Cloud Subscriptions	137.89	1,143.78	212.76	0.00	400.00
5453 - Long-Term Real Property Rentals and Leases	0.00	310,644.70	0.00	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	425.00	0.00	0.00	0.00
5471 - Utility - Gas	898.58	318.71	1,546.05	0.00	0.00
5472 - Utility - Water	1,459.06	1,098.08	3,052.63	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5473 - Utility - Sewer	2,287.02	1,270.71	2,178.91	0.00	0.00
5474 - Utility - Electricity	3,340.91	62,869.92	15,422.25	0.00	0.00
5475 - Utility - Non-Hazardous Waste Disposal & Recycling	0.00	581.88	0.00	0.00	0.00
5476 - CLOSED - Cable TV (Inactive)	147.75	0.00	0.00	0.00	0.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	46,396.17	2,195.66	0.00	55,000.00
5482 - Repairs and Maintenance - Non-Building Improvements	70,992.42	15,099.25	0.00	0.00	0.00
5484 - Repairs and Maintenance - Computer Equipment & Software	0.00	660.18	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	5,106.84	3,311.38	0.00	5,700.00	7,200.00
5493 - Financial Service Fees	0.00	820.00	0.00	0.00	0.00
5496 - Commercial Printing Services	0.00	333.17	0.00	0.00	0.00
5497 - Training and Education	132.64	0.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	1,434.16	1,454.99	0.00	3,469.00	0.00
5519 - Intergovernmental Services and Payments	47,116.99	4,934.64	296.96	750,000.00	0.00
5540 - CLOSED - Interfund Taxes and Operational Assessments (Inactive)	0.00	0.00	1,500.16	0.00	0.00
5620 - Buildings and Structures	0.00	6,018,923.55	366,847.39	0.00	0.00
5640 - Machinery and Equipment	0.00	51,280.60	0.00	0.00	0.00
5699 - Capital Outlay Reimbursable	0.00	-3,835,725.96	0.00	0.00	0.00
5912 - Interfund IS Service Charges	2,513.87	4,707.00	676.98	1,354.00	4,591.00
5913 - Interfund IS Program Maintenance and Development	1,064.90	1,691.04	203.52	407.00	1,806.00
5919 - Interfund Services and Payments	71,269.46	355.00	357.50	0.00	0.00
5922 - Interfund IS Projects	190.19	208.62	0.00	0.00	304.00
5996 - Interfund Indirect Cost Allocations	0.00	1,318.95	0.00	0.00	0.00
1132 - Housing Affordability - Housing Grants Total	-227,767.05	2,914,539.25	2,514,752.19	0.00	-244.00
1241 - Veterans Relief Fund					
3110.10 - Real and Personal Property Taxes	-784,221.12	-813,494.88	-449,841.54	-800,000.00	-850,000.00
3170.20 - Leasehold Excise Tax	-1,944.31	-1,848.26	-946.49	-1,500.00	-1,700.00
3170.40 - Timber Excise Tax	-510.19	-489.16	-413.24	-1,200.00	-1,200.00
3350.0091 - PUD Privilege Tax	-19.51	-21.33	-20.57	0.00	0.00
3350.0232 - DNR Other Trust 2	-124.12	-145.49	-92.86	0.00	0.00
3350.0234 - DNR Timber Trust 1	-0.26	0.00	0.00	0.00	0.00
3350.02351 - DNR Other Trust 1	-79.39	-79.32	-8.42	0.00	0.00
3360.0231 - DNR PILT NAP/NRCA	-142.30	-160.30	0.00	0.00	0.00
3610.11 - Investment Interest	-2,814.23	-3,913.66	-2,199.21	-2,000.00	-4,000.00
3610.40 - Other Interest	-2.89	-6.01	-2.99	0.00	0.00
3620.50 - Commercial and Facilities Leases	-10.74	0.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-81.33	-18.06	0.00	0.00	0.00
5101 - Regular Salaries	44,509.60	46,670.29	27,053.61	49,636.00	116,780.00
5106 - Annual Leave Payout	0.00	0.00	2,502.76	0.00	0.00
5201 - Industrial Insurance	500.29	487.07	285.56	592.00	990.00
5202 - Social Security	3,380.54	3,544.19	2,248.31	3,797.00	8,934.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5203 - PERS Retirement	4,422.44	4,342.37	2,456.03	4,152.00	6,516.00
5209 - WA Family & Medical Leave	87.72	99.53	77.43	108.00	254.00
5229 - Employer Benefits	6,665.01	7,825.00	4,275.00	8,550.00	24,624.00
5311 - Office Supplies	17.05	0.00	29.56	1,000.00	1,000.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	500.00	500.00
5353 - Technology Equipment - Trackable	0.00	0.00	1,479.38	0.00	0.00
5413 - Employee Healthcare Services	0.00	0.00	0.00	4,000.00	4,000.00
5415 - Management Consulting Services	350,523.48	402,557.34	0.00	705,950.00	0.00
5416 - Special Legal Services	0.00	0.00	38,290.00	0.00	80,000.00
5419 - Professional Services	0.00	49,784.31	185,022.21	0.00	592,482.00
5421 - Telecommunication and Web Services	0.00	159.52	213.92	0.00	500.00
5422 - CLOSED - Cellular Telephones (Inactive)	818.05	478.18	0.00	0.00	500.00
5425 - Mailing, Shipping, and Courier Services	10.86	15.44	1.38	150.00	150.00
5431 - Employee Mileage Reimbursement	0.00	0.00	0.00	1,500.00	1,500.00
5441 - Legal Notices and Advertising Services	765.00	878.00	439.00	2,000.00	2,000.00
5451 - Long-Term Equipment Leases	2,021.84	1,263.26	294.42	1,500.00	1,500.00
5452 - Short-Term Software and Cloud Subscriptions	183.86	270.22	106.38	0.00	300.00
5454 - Short-Term Equipment and Operating Rentals	0.00	425.00	850.00	0.00	950.00
5492 - Dues, Subscriptions, Memberships, and Credentials	327.53	0.00	0.00	0.00	0.00
5496 - Commercial Printing Services	87.44	0.00	0.00	0.00	0.00
5497 - Training and Education	0.00	106.86	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	167.28	163.90	0.00	11,257.00	0.00
5912 - Interfund IS Service Charges	3,555.96	3,318.96	1,855.50	3,711.00	3,734.00
5913 - Interfund IS Program Maintenance and Development	1,365.00	1,542.00	829.98	1,660.00	1,619.00
5914 - Interfund IS Fleet Recovery	0.00	0.00	229.98	460.00	400.00
5922 - Interfund IS Projects	260.04	303.96	153.00	306.00	304.00
5996 - Interfund Indirect Cost Allocations	5,659.00	5,570.00	1,935.50	3,871.00	7,363.00
1241 - Veterans Relief Fund Total	-364,622.40	-290,371.07	-182,896.41	0.00	0.00
1621 - Recovery Center					
3460.30 - Chemical Dependency Services	-54,549.15	-56,852.00	0.00	-125,000.00	-125,000.00
3610.11 - Investment Interest	-10,231.96	-14,229.22	-7,995.91	-3,000.00	-14,000.00
4970.9701 - Transfers In	-77,234.00	-101,872.00	-69,004.00	-69,004.00	-102,767.00
5101 - Regular Salaries	57,852.75	64,310.08	22,398.59	72,336.00	76,832.00
5103 - Longevity Pay	570.40	560.17	114.14	601.00	122.00
5104 - Sick Leave Payout	0.00	1,756.65	0.00	0.00	0.00
5106 - Annual Leave Payout	185.02	2,088.12	0.00	0.00	0.00
5108 - Shift Differential Pay	5.20	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	578.02	645.05	216.42	710.00	454.00
5202 - Social Security	4,350.14	4,977.58	1,672.23	5,580.00	5,887.00
5203 - PERS Retirement	5,792.58	6,013.37	2,050.86	6,101.00	4,294.00
5209 - WA Family & Medical Leave	450.74	146.12	58.92	158.00	167.00
5229 - Employer Benefits	10,662.99	12,521.00	5,130.00	10,260.00	11,286.00
5419 - Professional Services	0.00	0.00	0.00	1,000.00	1,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5425 - Mailing, Shipping, and Courier Services	58.02	54.85	6.12	0.00	100.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	18,009.00	0.00
5912 - Interfund IS Service Charges	64,877.04	74,217.96	32,656.50	65,313.00	72,550.00
5913 - Interfund IS Program Maintenance and Development	15,552.00	15,933.96	5,246.52	10,493.00	15,363.00
5914 - Interfund IS Fleet Recovery	2,679.96	2,679.96	1,609.98	3,220.00	4,000.00
5922 - Interfund IS Projects	5,871.00	4,497.00	1,070.52	2,141.00	3,041.00
5931 - Interfund ER&R Supplies	2,470.63	475.10	23.39	0.00	2,000.00
5933 - Interfund ER&R Fuel	1,484.22	3,665.80	1,770.80	0.00	4,000.00
5961 - Interfund Risk Mgmt Insurance Services	4,108.00	4,502.00	2,634.50	5,269.00	5,745.00
5981 - Interfund ER&R Repairs and Maintenance	3,276.46	714.20	96.51	0.00	0.00
5996 - Interfund Indirect Cost Allocations	78,737.00	92,393.00	44,182.50	88,365.00	99,578.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	0.00	0.00	89,725.00
1621 - Recovery Center Total	117,547.06	119,198.75	43,938.59	92,552.00	154,377.00
1622 - Recovery Center - Inpatient Program					
3340.0420 - Department of Commerce	0.00	0.00	-52,635.74	0.00	0.00
3460.20 - Public Health Services	0.00	0.00	-20,261.94	0.00	0.00
3460.30 - Chemical Dependency Services	-3,098,420.22	-3,470,072.35	-1,510,509.84	-1,955,000.00	-3,436,750.00
3620.40 - Commercial and Facilities Rentals	-1,102.23	0.00	0.00	0.00	0.00
3690.90 - Other Miscellaneous Revenues	0.00	-67,921.75	-27,641.73	0.00	0.00
4970.1971 - Transfers In	-10,088.15	-26,760.00	-40,450.00	-75,000.00	-50,000.00
5101 - Regular Salaries	937,164.72	964,784.63	511,437.37	1,031,995.00	957,842.00
5102 - Overtime Pay	76,489.15	62,831.76	32,562.20	75,000.00	75,000.00
5103 - Longevity Pay	5,078.48	5,107.40	2,945.26	5,071.00	4,823.00
5106 - Annual Leave Payout	5,309.50	5,941.20	9,070.33	0.00	0.00
5108 - Shift Differential Pay	7,139.45	6,329.66	2,562.86	3,200.00	3,200.00
5109 - Extra Help	24,029.46	26,179.40	2,937.53	38,000.00	38,000.00
5110 - Out of Class Pay	0.00	0.00	683.74	0.00	0.00
5190 - Miscellaneous Pay	15,181.72	13,245.32	5,106.05	0.00	0.00
5197 - Premium/Recruitment/Retention	69,500.00	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	16,952.11	16,334.08	8,507.25	19,640.00	12,417.00
5202 - Social Security	85,338.19	80,813.39	42,296.52	88,225.00	82,533.00
5203 - PERS Retirement	103,918.76	97,423.63	50,354.04	96,471.00	60,201.00
5209 - WA Family & Medical Leave	2,703.42	2,306.06	1,486.39	2,249.00	2,087.00
5220 - Unemployment Compensation	2,732.64	4,200.82	1,074.30	0.00	0.00
5229 - Employer Benefits	221,265.99	259,802.00	141,930.00	283,860.00	312,930.00
5311 - Office Supplies	108,600.87	35,827.52	3,626.36	30,000.00	7,498.00
5312 - Rehabilitative Facilities Kitchen Management and Supplies	7,479.61	8,141.33	6,702.89	10,000.00	12,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	2,607.79	2,322.86	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	1,072.15	8,449.72	12,160.39	0.00	25,000.00
5351 - Small Tools and Equipment - Non-Trackable	57,378.40	0.00	0.00	0.00	0.00
5352 - Small Tools and Equipment - Trackable	7,476.63	4,615.95	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	13,174.66	0.00	0.00	0.00	0.00
5413 - Employee Healthcare Services	70,918.24	58,462.58	0.00	69,724.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5414 - Non-Employee Healthcare Services	0.00	10,835.60	491.30	0.00	11,000.00
5419 - Professional Services	912.85	1,253.18	5,722.64	5,000.00	10,000.00
5425 - Mailing, Shipping, and Courier Services	94.39	76.33	15.87	0.00	100.00
5431 - Employee Mileage Reimbursement	305.07	214.27	42.07	2,000.00	1,000.00
5432 - Employee Travel and Offsite Work Expenses	11.50	540.39	637.45	0.00	1,000.00
5439 - Non-Employee Travel Expenses	23,644.00	28,206.08	5,965.00	17,000.00	17,000.00
5451 - Long-Term Equipment Leases	5,002.42	4,819.38	1,100.44	2,000.00	3,000.00
5452 - Short-Term Software and Cloud Subscriptions	873.35	3,722.80	3,876.85	0.00	5,000.00
5471 - Utility - Gas	1,715.58	2,543.29	1,438.40	2,000.00	3,000.00
5474 - Utility - Electricity	6,330.66	11,524.48	3,992.78	10,000.00	10,000.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	0.00	20,000.00	0.00
5483 - Repairs and Maintenance - Machinery & Equipment	0.00	53,291.54	1,511.40	0.00	1,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	6,941.08	7,993.20	10,570.00	10,000.00	15,000.00
5496 - Commercial Printing Services	1,677.76	1,486.60	666.73	0.00	1,500.00
5497 - Training and Education	1,645.00	350.00	10.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	18,876.48	59,139.11	0.00	8,116.00	0.00
5912 - Interfund IS Service Charges	30,842.04	35,484.96	21,312.00	42,624.00	46,526.00
5913 - Interfund IS Program Maintenance and Development	11,535.96	15,615.00	9,176.52	18,353.00	19,023.00
5919 - Interfund Services and Payments	78,410.22	76,389.60	32,935.86	0.00	0.00
5922 - Interfund IS Projects	2,076.00	3,036.00	1,681.98	3,364.00	3,649.00
1622 - Recovery Center - Inpatient Program Total	-1,077,204.30	-1,585,112.98	-714,908.48	-136,108.00	-1,745,421.00
1623 - Recovery Center - Outpatient Program					
3460.30 - Chemical Dependency Services	-25,920.75	-100,230.01	-71,039.53	-858,000.00	-200,000.00
4970.1071 - Transfers In	-119,655.56	-219,704.97	-71,672.45	-242,335.00	-125,000.00
5101 - Regular Salaries	374,412.45	469,999.56	241,206.23	664,369.00	750,809.00
5102 - Overtime Pay	19,550.59	11,272.81	5,735.43	16,000.00	16,000.00
5103 - Longevity Pay	1,094.60	992.89	0.00	1,468.00	301.00
5106 - Annual Leave Payout	619.39	12,876.06	6,938.33	0.00	0.00
5108 - Shift Differential Pay	1,404.40	1,279.75	206.30	0.00	0.00
5109 - Extra Help	26,105.22	26,863.28	13,919.88	0.00	0.00
5110 - Out of Class Pay	0.00	0.00	339.20	0.00	0.00
5190 - Miscellaneous Pay	0.00	396.25	461.21	0.00	0.00
5197 - Premium/Recruitment/Retention	-1,000.00	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	6,095.75	7,038.23	3,838.34	10,944.00	8,374.00
5202 - Social Security	31,637.97	38,797.17	20,049.88	52,161.00	58,684.00
5203 - PERS Retirement	41,179.67	47,311.25	23,825.32	57,036.00	42,805.00
5209 - WA Family & Medical Leave	358.91	1,112.54	704.27	1,448.00	1,636.00
5220 - Unemployment Compensation	6,303.00	0.00	0.00	0.00	0.00
5229 - Employer Benefits	83,309.04	112,307.04	79,087.50	158,175.00	208,278.00
5311 - Office Supplies	3,339.99	2,140.74	497.95	5,000.00	4,400.00
5315 - Operating and Maintenance Supplies	66.31	294.92	65.40	0.00	200.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	230.33	0.00	0.00	200.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5354 - Technology Equipment - Non-Trackable	0.00	50.54	0.00	0.00	200.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	3,108.69	0.00	0.00	0.00
5413 - Employee Healthcare Services	4,859.83	1,466.52	23.70	5,000.00	3,000.00
5414 - Non-Employee Healthcare Services	0.00	615.31	96.17	0.00	700.00
5419 - Professional Services	545.03	677.25	429.75	500.00	900.00
5421 - Telecommunication and Web Services	0.00	729.93	856.66	0.00	2,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	753.57	1,863.14	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	0.00	22.52	5.52	0.00	50.00
5431 - Employee Mileage Reimbursement	670.80	3,255.50	863.24	1,000.00	2,000.00
5432 - Employee Travel and Offsite Work Expenses	6.50	2,443.58	4,916.11	1,000.00	6,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	1,000.00	500.00
5439 - Non-Employee Travel Expenses	1,784.00	647.00	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	12,883.82	14,602.04	589.35	15,000.00	15,000.00
5452 - Short-Term Software and Cloud Subscriptions	183.86	106.38	1,172.75	0.00	1,500.00
5453 - Long-Term Real Property Rentals and Leases	0.00	6,866.60	0.00	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	14,937.42	11,939.00	0.00	14,000.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	0.00	3,000.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	0.00	750.00	3,000.00	1,000.00
5497 - Training and Education	403.00	1,245.00	1,790.00	1,500.00	3,000.00
5499 - CLOSED - Other (Inactive)	1,380.60	1,393.71	0.00	10,000.00	0.00
5912 - Interfund IS Service Charges	16,137.96	17,360.04	7,146.00	14,292.00	46,407.00
5913 - Interfund IS Program Maintenance and Development	6,576.00	8,667.96	2,690.52	5,381.00	20,182.00
5922 - Interfund IS Projects	1,038.00	1,518.00	459.00	918.00	3,953.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	22,179.80	22,179.80	0.00	0.00	0.00
1623 - Recovery Center - Outpatient Program Total	518,303.75	516,734.77	287,891.03	-72,143.00	887,079.00
1624 - Recovery Center - Detox/Triage Program					
3360.0694 - Liquor/Beer Excise Tax	-11,002.85	-12,519.42	-9,530.49	0.00	-12,000.00
3360.0695 - Liquor Control Board Profits	-13,255.70	-9,931.36	0.00	0.00	0.00
3370.66 - Substance Abuse Services	0.00	0.00	0.00	-467,500.00	0.00
3460.30 - Chemical Dependency Services	-34,617.47	-43,942.46	-12,029.63	0.00	0.00
4970.1813 - Transfers In	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
4970.9257 - Transfers In	-18,564.00	-18,564.00	-18,564.00	-18,564.00	-18,564.00
5101 - Regular Salaries	279,192.04	333,998.69	194,001.94	424,010.00	467,147.00
5102 - Overtime Pay	26,250.85	22,339.44	7,596.96	25,000.00	25,000.00
5103 - Longevity Pay	785.63	831.11	420.86	822.00	1,621.00
5106 - Annual Leave Payout	4,700.72	1,327.83	2,427.75	0.00	0.00
5108 - Shift Differential Pay	3,864.04	4,707.40	1,998.66	2,000.00	2,000.00
5109 - Extra Help	25,225.30	18,430.37	5,571.00	12,000.00	12,000.00
5110 - Out of Class Pay	0.00	0.00	96.05	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5190 - Miscellaneous Pay	1,571.86	2,162.72	1,552.11	0.00	0.00
5197 - Premium/Recruitment/Retention	-2,250.00	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	6,533.02	7,603.70	4,108.82	9,642.00	7,260.00
5202 - Social Security	25,349.05	28,777.61	15,768.61	35,483.00	38,844.00
5203 - PERS Retirement	29,768.00	33,668.08	18,694.96	38,800.00	28,333.00
5209 - WA Family & Medical Leave	627.27	819.08	559.82	924.00	1,018.00
5220 - Unemployment Compensation	19,727.57	0.00	0.00	0.00	0.00
5229 - Employer Benefits	108,634.05	127,554.04	69,682.50	139,365.00	184,680.00
5311 - Office Supplies	1,008.35	624.65	122.86	3,500.00	1,200.00
5312 - Rehabilitative Facilities Kitchen Management and Supplies	381.60	69.42	314.01	0.00	500.00
5315 - Operating and Maintenance Supplies	0.00	437.86	91.04	0.00	500.00
5419 - Professional Services	405.60	588.04	263.25	0.00	600.00
5439 - Non-Employee Travel Expenses	5,776.00	4,826.40	1,530.00	0.00	5,000.00
5497 - Training and Education	85.00	0.00	20.00	0.00	50.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	8,000.00	0.00
5912 - Interfund IS Service Charges	5,469.00	6,384.00	3,435.48	6,871.00	13,344.00
5913 - Interfund IS Program Maintenance and Development	1,983.96	2,418.00	1,352.52	2,705.00	4,976.00
5922 - Interfund IS Projects	260.04	303.96	153.00	306.00	912.00
1624 - Recovery Center - Detox/Triage Program Total	367,908.93	412,915.16	189,638.08	123,364.00	664,421.00
1645 - CDBG Entitlement Fund					
3310.14218 - Community Development Block Grants/Entitlement Grants	-1,279,196.59	-1,415,455.75	-209,426.01	-1,745,587.00	-1,996,030.00
3330.14218 - Community Development Block Grants/Entitlement Grants	0.00	0.00	-69,757.52	0.00	0.00
3330.14228 - Community Development Block Grants/State's Program and Non-Entitlement Grants	0.00	-23,003.34	0.00	0.00	0.00
3610.11 - Investment Interest	-271.20	-377.17	-211.96	0.00	0.00
3690.90 - Other Miscellaneous Revenues	-98,473.34	-68,202.56	-39,007.50	-26,037.00	-40,045.00
4970.9701 - Transfers In	-27,605.00	-31,227.00	-23,248.00	-23,248.00	-13,372.00
5101 - Regular Salaries	218,634.16	243,750.51	120,093.56	218,577.00	232,203.00
5103 - Longevity Pay	4,891.34	5,213.24	3,183.59	5,200.00	5,956.00
5109 - Extra Help	23,231.72	23,529.86	12,899.41	22,646.00	22,646.00
5198 - Salary Reimbursable	-137,029.81	-160,537.91	0.00	-210,297.00	-73,337.00
5201 - Industrial Insurance	2,043.92	2,113.27	1,197.20	2,461.00	1,716.00
5202 - Social Security	18,428.97	20,189.94	10,132.58	18,851.00	19,952.00
5203 - PERS Retirement	21,983.46	22,977.20	11,154.15	20,613.00	14,553.00
5209 - WA Family & Medical Leave	639.87	537.21	356.82	476.00	506.00
5215 - Disability Insurance	93.95	94.22	46.41	96.00	96.00
5229 - Employer Benefits	27,992.01	32,866.00	19,921.50	39,843.00	47,812.00
5311 - Office Supplies	0.00	144.58	69.93	1,500.00	1,500.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	1,500.00	1,500.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	784.95	0.00	1,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	1,459.08	0.00	0.00	0.00
5419 - Professional Services	562,099.31	673,088.45	179,183.53	1,217,317.00	1,217,317.00
5421 - Telecommunication and Web Services	0.00	478.56	638.10	0.00	500.00
5422 - CLOSED - Cellular Telephones (Inactive)	828.70	1,175.11	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	22.38	16.58	2.76	120.00	120.00
5431 - Employee Mileage Reimbursement	76.38	135.41	0.00	600.00	600.00
5432 - Employee Travel and Offsite Work Expenses	26.90	90.00	0.00	300.00	300.00
5439 - Non-Employee Travel Expenses	0.00	0.00	0.00	200.00	200.00
5441 - Legal Notices and Advertising Services	329.48	200.00	239.20	500.00	500.00
5451 - Long-Term Equipment Leases	1,413.26	943.50	434.38	1,000.00	1,000.00
5452 - Short-Term Software and Cloud Subscriptions	4,441.84	7,493.55	493.92	0.00	1,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	4,808.84	274.77	2,255.00	7,000.00	3,500.00
5499 - CLOSED - Other (Inactive)	515.42	87.36	0.00	37,409.00	0.00
5519 - Intergovernmental Services and Payments	592,386.31	574,284.16	100,000.00	350,000.00	501,091.00
5912 - Interfund IS Service Charges	23,201.04	25,391.04	13,269.00	26,538.00	22,714.00
5913 - Interfund IS Program Maintenance and Development	6,588.96	7,131.00	3,796.98	7,594.00	6,183.00
5922 - Interfund IS Projects	1,916.04	1,818.00	764.52	1,529.00	1,216.00
5961 - Interfund Risk Mgmt Insurance Services	162.00	193.00	116.50	233.00	260.00
5996 - Interfund Indirect Cost Allocations	25,383.00	29,218.00	11,533.00	23,066.00	16,843.00
1645 - CDBG Entitlement Fund Total	-436.68	-23,910.13	150,916.00	0.00	0.00
1664 - HOME Entitlement					
3310.14239 - HOME Investment Partnership Program	-140,305.67	-624,679.61	-1,115,439.67	-5,390,526.00	-3,385,322.00
3610.11 - Investment Interest	-0.29	-0.44	-0.24	0.00	-0.48
3610.40 - Other Interest	-17,084.23	-16,577.57	0.00	-16,023.00	-16,557.00
3690.90 - Other Miscellaneous Revenues	-251,228.45	-172,839.03	-52,483.05	-151,173.00	-142,009.00
5198 - Salary Reimbursable	137,029.81	160,537.91	0.00	210,297.00	73,337.00
5419 - Professional Services	275,138.31	1,216,503.78	2,098,874.10	3,470,134.00	2,245,914.00
5519 - Intergovernmental Services and Payments	6,289.62	88,902.53	366,930.94	1,874,589.00	1,216,025.48
5996 - Interfund Indirect Cost Allocations	3,967.00	2,427.00	1,351.00	2,702.00	8,612.00
1664 - HOME Entitlement Total	13,806.10	654,274.57	1,299,233.08	0.00	0.00
1813 - Mental Health					
3110.10 - Real and Personal Property Taxes	-1,208,944.05	-1,264,554.74	-690,231.29	-1,000,000.00	-1,200,000.00
3330.21027 - Covid State and Local Fiscal Recovery Fund	0.00	0.00	-39,302.08	0.00	0.00
3340.0460 - Department of Social and Health Services	0.00	-176,666.00	-23,333.00	0.00	0.00
3610.11 - Investment Interest	-22,177.84	-30,841.96	-17,331.20	-10,000.00	-34,225.00
5101 - Regular Salaries	90,001.89	93,078.08	50,916.23	152,268.00	92,596.00
5103 - Longevity Pay	782.61	742.55	28.66	826.00	0.00
5104 - Sick Leave Payout	0.00	3,513.31	0.00	0.00	0.00
5106 - Annual Leave Payout	0.00	3,063.54	0.00	0.00	0.00
5201 - Industrial Insurance	911.79	962.09	498.39	1,479.00	578.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5202 - Social Security	6,826.78	7,295.46	3,811.83	11,712.00	7,084.00
5203 - PERS Retirement	8,997.73	8,771.38	4,640.99	12,806.00	5,167.00
5209 - WA Family & Medical Leave	596.75	213.99	133.33	332.00	202.00
5229 - Employer Benefits	13,291.23	17,767.04	10,687.50	21,375.00	14,364.00
5311 - Office Supplies	1,903.73	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	965.29	0.00	0.00	0.00	0.00
5415 - Management Consulting Services	0.00	0.00	0.00	700,000.00	0.00
5419 - Professional Services	0.00	0.00	39,302.08	0.00	989,494.00
5425 - Mailing, Shipping, and Courier Services	0.00	1.33	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	0.00	155,671.05	0.00	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	522,124.83	0.00	0.00
5497 - Training and Education	0.00	150.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	4,890.00	0.00
5519 - Intergovernmental Services and Payments	0.00	344,666.00	23,333.00	0.00	0.00
5913 - Interfund IS Program Maintenance and Development	2,637.00	2,139.96	0.00	0.00	9,127.00
5914 - Interfund IS Fleet Recovery	0.00	0.00	0.00	0.00	2,400.00
5922 - Interfund IS Projects	0.00	0.00	0.00	0.00	1,825.00
5996 - Interfund Indirect Cost Allocations	3,228.00	3,623.00	2,156.00	4,312.00	11,388.00
6971.1624 - Transfers Out	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1813 - Mental Health Total	-1,000,979.09	-730,403.92	-12,564.73	0.00	0.00
1821 - Developmental Disabilities					
3110.10 - Real and Personal Property Taxes	-300,000.00	-300,000.00	-175,000.00	-300,000.00	-300,000.00
3330.84126 - Rehabilitation Services Vocational Rehabilitation Grants	-47,000.00	0.00	0.00	-70,000.00	-120,000.00
3330.93369 - ACL Independent Living State Grants	0.00	-31,500.00	-42,000.00	0.00	0.00
3340.0460 - Department of Social and Health Services	0.00	0.00	-876,203.27	0.00	-5,137,334.00
3340.0470 - Employment Security Department	0.00	0.00	-21,187.06	0.00	0.00
3370.68 - Developmental Disabilities Services	-4,466,175.21	-4,686,627.09	-1,222,168.08	-5,070,918.00	0.00
5101 - Regular Salaries	334,321.54	354,229.43	203,911.49	335,317.00	400,977.00
5103 - Longevity Pay	5,467.59	5,550.36	2,615.23	6,275.00	2,828.00
5104 - Sick Leave Payout	0.00	3,513.31	16,020.48	0.00	0.00
5106 - Annual Leave Payout	185.02	3,540.41	16,429.60	0.00	0.00
5201 - Industrial Insurance	3,078.42	3,214.84	1,837.20	3,863.00	3,106.00
5202 - Social Security	25,544.70	27,333.62	16,821.75	26,132.00	30,891.00
5203 - PERS Retirement	33,716.62	33,435.88	18,733.95	28,574.00	22,532.00
5209 - WA Family & Medical Leave	1,432.44	775.98	626.03	731.00	874.00
5229 - Employer Benefits	46,186.02	54,230.00	27,916.02	55,832.00	77,258.00
5311 - Office Supplies	0.00	258.38	3,244.34	2,000.00	3,500.00
5353 - Technology Equipment - Trackable	0.00	0.00	3,218.74	0.00	2,000.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	1,159.24	0.00	1,000.00
5415 - Management Consulting Services	4,147,960.78	4,340,679.28	0.00	4,840,000.00	0.00
5419 - Professional Services	0.00	376,367.01	2,165,276.69	0.00	4,905,112.00
5425 - Mailing, Shipping, and Courier Services	43.71	1,363.91	611.03	1,000.00	1,000.00
5431 - Employee Mileage Reimbursement	379.44	452.92	461.42	1,000.00	5,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5432 - Employee Travel and Offsite Work Expenses	946.60	562.73	2,822.24	1,000.00	5,000.00
5441 - Legal Notices and Advertising Services	0.00	17.80	0.00	0.00	2,500.00
5442 - Community Outreach and Support	0.00	500.00	12,641.74	0.00	7,500.00
5451 - Long-Term Equipment Leases	253.10	357.81	32.18	1,000.00	1,000.00
5452 - Short-Term Software and Cloud Subscriptions	183.86	203.90	1,316.47	0.00	3,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	0.00	0.00	2,000.00	2,000.00
5496 - Commercial Printing Services	0.00	6,586.46	5,916.25	6,000.00	7,000.00
5497 - Training and Education	11,900.00	11,510.00	1,061.67	5,000.00	6,000.00
5499 - CLOSED - Other (Inactive)	575.00	5.50	0.00	61,119.00	0.00
5519 - Intergovernmental Services and Payments	0.00	0.00	21,187.06	0.00	0.00
5912 - Interfund IS Service Charges	15,591.96	15,186.00	8,227.02	16,454.00	9,935.00
5913 - Interfund IS Program Maintenance and Development	7,628.04	7,503.96	3,068.52	6,137.00	3,141.00
5922 - Interfund IS Projects	1,193.04	1,289.04	611.52	1,223.00	608.00
5961 - Interfund Risk Mgmt Insurance Services	4,378.00	5,214.00	3,150.50	6,301.00	7,038.00
5996 - Interfund Indirect Cost Allocations	48,644.00	40,881.00	16,980.00	33,960.00	46,534.00
1821 - Developmental Disabilities Total	-123,565.33	276,636.44	219,339.97	0.00	0.00
1833 - Substance Abuse Treatment - Alcohol/Drug Prevention					
3330.93788 - Opioid STR	-8,942.40	0.00	0.00	0.00	0.00
3330.93959 - Block Grants for Prevention and Treatment Substance Abuse	-245,880.96	-208,087.01	-29,096.76	-450,000.00	-420,000.00
3340.0460 - Department of Social and Health Services	-23,639.67	-38,912.35	-18,631.30	-50,000.00	-50,000.00
3340.0490 - Department of Health	-25,715.86	-21,709.57	-6,681.56	-26,000.00	-23,400.00
4970.1951 - Transfers In	0.00	-70,365.20	-39,687.19	0.00	-197,474.00
4970.9701 - Transfers In	-13,980.00	-18,288.00	-16,613.00	-16,613.00	-11,182.00
5101 - Regular Salaries	179,666.78	201,607.10	116,836.64	220,003.00	237,982.00
5103 - Longevity Pay	949.27	968.82	485.49	990.00	1,036.00
5106 - Annual Leave Payout	1,029.60	0.00	0.00	0.00	0.00
5140 - Advisory Services	0.00	2,750.00	0.00	0.00	0.00
5201 - Industrial Insurance	1,735.50	2,044.39	1,347.75	3,076.00	2,145.00
5202 - Social Security	13,450.55	15,001.13	8,638.71	16,906.00	18,285.00
5203 - PERS Retirement	18,014.40	18,823.16	10,688.17	18,486.00	13,337.00
5209 - WA Family & Medical Leave	127.63	432.26	307.39	479.00	519.00
5229 - Employer Benefits	28,830.45	33,243.24	22,230.01	44,460.00	53,352.00
5311 - Office Supplies	3,834.54	7,256.79	2,816.29	2,000.00	6,500.00
5315 - Operating and Maintenance Supplies	0.00	0.00	5,682.15	0.00	2,000.00
5351 - Small Tools and Equipment - Non-Trackable	1,573.10	884.90	0.00	0.00	0.00
5353 - Technology Equipment - Trackable	0.00	0.00	1,479.37	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	2,511.60	0.00	0.00	0.00
5415 - Management Consulting Services	847.56	0.00	0.00	0.00	0.00
5419 - Professional Services	23,573.29	17,456.25	13,605.25	97,369.00	167,478.00
5425 - Mailing, Shipping, and Courier Services	8.35	13.30	2.76	400.00	100.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5431 - Employee Mileage Reimbursement	4,402.96	5,606.50	3,155.32	9,000.00	7,500.00
5432 - Employee Travel and Offsite Work Expenses	1,783.12	4,696.95	3,834.60	6,000.00	8,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	2,000.00	2,000.00
5438 - Non-Employee Mileage Reimbursement	0.00	0.00	0.00	500.00	500.00
5439 - Non-Employee Travel Expenses	0.00	0.00	0.00	500.00	500.00
5441 - Legal Notices and Advertising Services	0.00	0.00	31,020.92	0.00	70,000.00
5442 - Community Outreach and Support	0.00	0.00	17,400.00	0.00	40,000.00
5451 - Long-Term Equipment Leases	1,202.79	830.49	198.66	4,000.00	1,000.00
5452 - Short-Term Software and Cloud Subscriptions	476.48	395.22	453.80	0.00	650.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	187.50	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	163.84	7,738.84	0.00	0.00	350.00
5496 - Commercial Printing Services	0.00	262.32	12,739.72	4,000.00	30,000.00
5497 - Training and Education	3,928.72	1,268.64	2,285.00	4,000.00	5,000.00
5499 - CLOSED - Other (Inactive)	1,138.88	0.00	0.00	70,527.00	0.00
5912 - Interfund IS Service Charges	10,191.00	15,120.96	7,990.50	15,981.00	11,203.00
5913 - Interfund IS Program Maintenance and Development	4,094.04	4,485.00	2,416.50	4,833.00	4,711.00
5922 - Interfund IS Projects	779.04	1,098.00	459.00	918.00	912.00
5961 - Interfund Risk Mgmt Insurance Services	4,378.00	5,214.00	3,150.50	6,301.00	7,038.00
5996 - Interfund Indirect Cost Allocations	11,979.00	11,789.00	4,942.00	9,884.00	9,958.00
1833 - Substance Abuse Treatment - Alcohol/Drug Prevention Total	0.00	4,136.73	163,644.19	0.00	0.00
1834 - Substance Abuse Treatment - Substance Abuse					
3360.0694 - Liquor/Beer Excise Tax	67.42	126.73	-4,398.77	0.00	0.00
3360.0695 - Liquor Control Board Profits	-0.65	-3,294.62	-6,605.08	0.00	0.00
1834 - Substance Abuse Treatment - Substance Abuse Total	66.77	-3,167.89	-11,003.85	0.00	0.00
1901 - Area Agency on Aging - Program					
3330.10576 - Senior Farmers Market Nutrition Program	-2,287.00	0.00	0.00	-9,000.00	-9,000.00
3330.93041 - Aging - Title VII, Chapter 3, Programs for the Prevention of Elder Abuse	-2,023.00	-2,014.00	0.00	-2,100.00	-2,068.00
3330.93042 - Aging - Title VII Long Term Care Ombudsman CARES Act	0.00	0.00	-14,842.97	0.00	0.00
3330.93043 - Aging - Title III D, Disease Prevention and Health Promotion Services	-20,000.00	-48,360.00	-9,999.98	-17,000.00	-16,758.00
3330.93044 - Aging - Title III B, Grants for Supportive Services and Senior Centers	-677,259.93	-563,265.41	-166,568.41	-485,000.00	-439,196.00
3330.93045 - Aging - Title III C, Nutrition Services	-557,027.69	-630,740.41	-133,527.40	-205,000.00	-501,185.00
3330.93048 - Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	0.00	-1,643.25	0.00	0.00	0.00
3330.93052 - Aging - Title III E, National Family Caregiver Support	-177,349.91	-85,351.14	-21,363.82	-120,000.00	-116,665.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3330.93053 - Aging - Nutrition Services Incentive Program	-42,127.57	-44,532.68	-8,746.05	-35,000.00	-34,797.00
3330.93071 - Aging - Medicare Enrollment Assistance Program	-7,613.86	-21,269.02	0.00	-15,000.00	-21,000.00
3330.93778 - Medical Assistance Program	-1,420,269.86	-1,924,975.77	-615,826.87	-1,820,000.00	-1,931,000.00
3340.0410 - Department of Children, Youth and Families	-73,527.63	-125,510.53	-26,749.28	-130,000.00	-68,000.00
3340.0460 - Department of Social and Health Services	-2,542,566.99	-3,041,125.28	-1,067,424.93	-3,500,000.00	-3,727,676.00
3370.55 - Aging Services	-659,013.34	-834,060.43	-264,687.71	-715,000.00	-834,000.00
3950.11 - Proceeds from Sales of Capital Assets	0.00	-6,957.00	0.00	0.00	0.00
4970.9257 - Transfers In	-40,000.00	-40,000.00	0.00	0.00	0.00
5101 - Regular Salaries	0.00	-120.93	0.00	0.00	0.00
5103 - Longevity Pay	0.00	-1.66	0.00	0.00	0.00
5201 - Industrial Insurance	0.00	-1.55	0.00	0.00	0.00
5202 - Social Security	0.00	-8.39	0.00	0.00	0.00
5203 - PERS Retirement	0.00	-11.74	0.00	0.00	0.00
5229 - Employer Benefits	0.00	-21.43	0.00	0.00	0.00
5415 - Management Consulting Services	1,267,418.13	1,399,602.49	-1.58	1,548,804.00	0.00
5416 - Special Legal Services	49,500.00	50,000.00	0.00	53,500.00	0.00
5419 - Professional Services	0.00	49,476.01	809,728.66	0.00	1,845,903.00
5451 - Long-Term Equipment Leases	0.00	0.00	139.06	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	896.76	0.00	0.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	41,411.50	82,823.00	52,989.00
1901 - Area Agency on Aging - Program Total	-4,904,148.65	-5,870,892.12	-1,477,563.02	-5,367,973.00	-5,802,453.00
1902 - Area Agency on Aging - Administration					
4970.9701 - Transfers In	-168,621.00	-196,134.00	-94,060.00	-94,060.00	-164,990.00
5101 - Regular Salaries	411,115.90	447,793.61	312,303.99	517,493.00	642,167.00
5102 - Overtime Pay	0.00	479.76	0.00	0.00	0.00
5103 - Longevity Pay	3,483.33	3,446.95	2,662.58	4,798.00	7,311.00
5104 - Sick Leave Payout	0.00	10.92	0.00	0.00	0.00
5106 - Annual Leave Payout	0.00	884.85	918.36	0.00	0.00
5110 - Out of Class Pay	0.00	1.81	0.00	0.00	0.00
5190 - Miscellaneous Pay	0.00	-0.63	0.00	0.00	0.00
5201 - Industrial Insurance	4,551.55	4,995.46	3,695.42	7,217.00	5,858.00
5202 - Social Security	30,714.77	33,831.29	23,416.01	39,955.00	49,685.00
5203 - PERS Retirement	41,014.68	41,998.54	28,642.55	43,690.00	36,241.00
5209 - WA Family & Medical Leave	479.47	965.29	827.67	1,128.00	1,399.00
5220 - Unemployment Compensation	0.00	504.98	0.00	0.00	0.00
5229 - Employer Benefits	54,629.51	88,056.62	108,762.10	104,310.00	145,692.00
5311 - Office Supplies	1,844.44	5,094.24	2,845.90	3,700.00	6,000.00
5315 - Operating and Maintenance Supplies	72.10	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	2,528.47	2,203.38	0.00	2,700.00	8,000.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	1,000.00	1,000.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	900.00	900.00
5354 - Technology Equipment - Non-Trackable	90.00	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	14,590.89	0.00	0.00	0.00
5419 - Professional Services	6,578.09	5,061.91	372.35	7,000.00	5,000.00
5421 - Telecommunication and Web Services	0.00	0.00	3,045.37	0.00	7,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	0.00	5,220.71	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	3,074.10	2,875.00	982.80	5,200.00	3,000.00
5431 - Employee Mileage Reimbursement	775.88	2,261.37	1,077.71	2,000.00	5,000.00
5432 - Employee Travel and Offsite Work Expenses	217.76	3,519.37	365.31	500.00	1,200.00
5433 - Per Diem Allowance	0.00	0.00	0.00	500.00	500.00
5441 - Legal Notices and Advertising Services	317.97	1,260.78	574.60	650.00	2,000.00
5451 - Long-Term Equipment Leases	6,693.49	5,153.11	4,634.24	13,000.00	13,000.00
5452 - Short-Term Software and Cloud Subscriptions	866.20	551.55	692.42	0.00	3,000.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	0.00	500.00	500.00
5492 - Dues, Subscriptions, Memberships, and Credentials	4,834.79	5,433.63	1,956.23	6,000.00	6,000.00
5493 - Financial Service Fees	0.00	0.00	12.58	0.00	100.00
5496 - Commercial Printing Services	983.30	0.00	0.00	1,100.00	1,100.00
5497 - Training and Education	370.24	2,653.53	0.00	1,000.00	3,000.00
5499 - CLOSED - Other (Inactive)	5.22	3,735.18	0.00	50.00	0.00
5912 - Interfund IS Service Charges	154,213.11	121,822.14	107,076.00	214,152.00	223,565.00
5913 - Interfund IS Program Maintenance and Development	58,269.94	44,682.61	37,025.52	74,051.00	18,396.00
5921 - CLOSED - Communications (Inactive)	-3,587.64	0.00	0.00	0.00	0.00
5922 - Interfund IS Projects	17,277.35	9,731.99	7,117.02	14,234.00	14,669.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	42,597.73	42,204.70	0.00	0.00	0.00
5961 - Interfund Risk Mgmt Insurance Services	22,747.78	26,835.80	11,255.50	37,808.00	42,312.00
5996 - Interfund Indirect Cost Allocations	193,758.86	227,584.92	37,477.05	125,888.00	171,473.00
1902 - Area Agency on Aging - Administration Total	891,897.39	959,312.26	603,679.28	1,136,464.00	1,260,078.00
1903 - Area Agency on Aging - SHIBA-LTCOP					
5101 - Regular Salaries	96,447.60	101,635.76	57,208.82	112,546.00	111,640.00
5103 - Longevity Pay	1,964.30	1,361.37	442.55	2,068.00	2,103.00
5104 - Sick Leave Payout	0.00	2.86	0.00	0.00	0.00
5106 - Annual Leave Payout	0.00	233.31	180.80	0.00	0.00
5109 - Extra Help	0.00	3,319.04	0.00	0.00	0.00
5110 - Out of Class Pay	0.00	51.35	0.00	0.00	0.00
5201 - Industrial Insurance	925.47	963.10	574.95	1,361.00	866.00
5202 - Social Security	7,348.68	7,971.68	4,321.50	8,768.00	8,701.00
5203 - PERS Retirement	9,776.03	9,585.39	5,254.82	9,587.00	6,347.00
5209 - WA Family & Medical Leave	226.89	227.50	151.56	245.00	243.00
5220 - Unemployment Compensation	0.00	132.24	0.00	0.00	0.00
5229 - Employer Benefits	16,294.36	22,913.87	11,142.02	20,520.00	22,572.00
5311 - Office Supplies	1,328.15	2,085.81	74.76	3,680.00	3,000.00
5315 - Operating and Maintenance Supplies	870.44	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	304.77	0.00	0.00	2,530.00	500.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	1,150.00	500.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	1,863.96	0.00	0.00	0.00
5419 - Professional Services	0.00	189.56	0.00	0.00	200.00
5421 - Telecommunication and Web Services	0.00	0.00	265.08	0.00	600.00
5422 - CLOSED - Cellular Telephones (Inactive)	202.21	447.43	0.00	375.00	0.00
5425 - Mailing, Shipping, and Courier Services	54.82	71.05	3.99	100.00	100.00
5431 - Employee Mileage Reimbursement	777.74	768.38	523.77	1,380.00	1,400.00
5432 - Employee Travel and Offsite Work Expenses	0.00	79.36	16.50	115.00	100.00
5438 - Non-Employee Mileage Reimbursement	908.89	2,632.51	109.20	3,000.00	2,500.00
5441 - Legal Notices and Advertising Services	0.00	19.52	0.00	500.00	500.00
5451 - Long-Term Equipment Leases	0.00	19.75	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	174.77	0.00	1,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	270.39	274.77	0.00	0.00	400.00
5496 - Commercial Printing Services	0.00	327.90	327.90	600.00	700.00
5497 - Training and Education	790.00	1,800.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	460.56	258.55	0.00	1,000.00	0.00
5912 - Interfund IS Service Charges	0.00	2,618.27	0.00	0.00	0.00
5913 - Interfund IS Program Maintenance and Development	0.00	960.35	0.00	0.00	1,570.00
5922 - Interfund IS Projects	0.00	209.17	0.00	0.00	0.00
5961 - Interfund Risk Mgmt Insurance Services	0.00	166.52	357.20	0.00	0.00
5996 - Interfund Indirect Cost Allocations	0.00	0.00	1,189.36	0.00	0.00
1903 - Area Agency on Aging - SHIBA-LTCOP Total	138,951.30	163,190.33	82,319.55	169,525.00	165,542.00
1904 - ADRN (Aging & Disabilities Resource Network)					
5101 - Regular Salaries	374,290.45	332,177.19	186,701.41	460,539.00	584,239.00
5102 - Overtime Pay	0.00	59.87	0.00	0.00	0.00
5103 - Longevity Pay	2,841.74	2,078.99	883.76	2,100.00	1,873.00
5104 - Sick Leave Payout	0.00	7.54	0.00	0.00	0.00
5106 - Annual Leave Payout	0.00	9,826.71	536.01	0.00	0.00
5109 - Extra Help	7,816.25	0.00	0.00	0.00	0.00
5110 - Out of Class Pay	0.00	407.96	0.00	0.00	0.00
5201 - Industrial Insurance	4,743.44	4,353.16	2,570.90	6,862.00	6,196.00
5202 - Social Security	28,703.06	24,889.28	13,900.42	35,392.00	44,838.00
5203 - PERS Retirement	38,103.20	31,134.10	17,097.81	38,700.00	32,705.00
5209 - WA Family & Medical Leave	760.20	733.08	492.53	1,004.00	1,273.00
5220 - Unemployment Compensation	0.00	347.39	0.00	0.00	0.00
5229 - Employer Benefits	92,548.49	75,012.48	37,929.82	99,180.00	154,105.00
5311 - Office Supplies	2,419.50	3,738.92	3,194.59	5,000.00	8,000.00
5315 - Operating and Maintenance Supplies	4.18	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	7,174.58	1,101.69	0.00	1,500.00	1,200.00
5352 - Small Tools and Equipment - Trackable	764.55	764.56	0.00	800.00	800.00
5353 - Technology Equipment - Trackable	0.00	0.00	0.00	500.00	500.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	7,295.45	0.00	0.00	0.00
5419 - Professional Services	3,087.19	639.73	14.02	780.00	800.00
5421 - Telecommunication and Web Services	0.00	0.00	784.20	0.00	2,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	1,575.91	1,970.21	0.00	1,950.00	0.00
5425 - Mailing, Shipping, and Courier Services	1,244.82	1,257.71	216.83	1,500.00	800.00
5431 - Employee Mileage Reimbursement	1,793.69	1,178.32	586.59	1,500.00	1,500.00
5432 - Employee Travel and Offsite Work Expenses	26.38	560.12	7.17	250.00	250.00
5433 - Per Diem Allowance	0.00	0.00	0.00	250.00	250.00
5441 - Legal Notices and Advertising Services	3,806.40	507.30	2,024.29	4,000.00	5,000.00
5451 - Long-Term Equipment Leases	780.48	606.90	304.54	1,560.00	1,000.00
5452 - Short-Term Software and Cloud Subscriptions	449.03	450.12	1,070.55	0.00	2,500.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	0.00	350.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	661.93	518.60	142.22	650.00	600.00
5493 - Financial Service Fees	0.00	0.00	0.71	0.00	0.00
5496 - Commercial Printing Services	2,026.77	1,592.14	0.00	3,250.00	2,000.00
5497 - Training and Education	45.13	449.75	0.00	1,000.00	1,000.00
5499 - CLOSED - Other (Inactive)	16.02	11.15	0.00	1,000.00	0.00
5912 - Interfund IS Service Charges	17,122.96	18,814.37	0.00	0.00	0.00
5913 - Interfund IS Program Maintenance and Development	6,469.98	6,900.83	0.00	0.00	9,385.00
5921 - CLOSED - Communications (Inactive)	345.87	0.00	0.00	0.00	0.00
5922 - Interfund IS Projects	1,174.16	1,503.05	0.00	0.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	5,137.89	6,259.02	0.00	0.00	0.00
5961 - Interfund Risk Mgmt Insurance Services	2,392.48	1,204.31	1,035.16	0.00	0.00
5996 - Interfund Indirect Cost Allocations	2,111.70	5,775.50	3,446.74	0.00	0.00
1904 - ADRN (Aging & Disabilities Resource Network) Total	610,438.43	544,127.50	272,940.27	669,617.00	862,814.00
1905 - Area Agency on Aging - Respite Family/Caregiver					
5101 - Regular Salaries	175,489.79	143,265.52	75,026.80	230,213.00	206,960.00
5102 - Overtime Pay	0.00	8.98	0.00	0.00	0.00
5103 - Longevity Pay	1,047.28	678.76	319.60	574.00	287.00
5104 - Sick Leave Payout	0.00	3.18	0.00	0.00	0.00
5106 - Annual Leave Payout	1,991.80	1,874.53	234.47	0.00	0.00
5109 - Extra Help	3,224.34	0.00	0.00	0.00	0.00
5110 - Out of Class Pay	0.00	51.59	0.00	0.00	0.00
5190 - Miscellaneous Pay	0.00	250.63	0.00	0.00	0.00
5195 - Death of Employee Wages	1,062.95	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	2,386.66	1,887.29	956.56	3,490.00	2,137.00
5202 - Social Security	13,697.65	11,198.95	5,633.21	17,655.00	15,854.00
5203 - PERS Retirement	17,927.77	13,319.55	6,799.17	19,305.00	11,564.00
5209 - WA Family & Medical Leave	310.18	310.85	198.01	502.00	451.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5220 - Unemployment Compensation	0.00	146.89	0.00	0.00	0.00
5229 - Employer Benefits	52,461.85	37,264.72	16,693.03	50,445.00	53,147.00
5311 - Office Supplies	5,323.88	4,220.76	2,246.92	3,000.00	5,000.00
5315 - Operating and Maintenance Supplies	1.34	0.00	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	1,572.50	634.51	0.00	400.00	400.00
5353 - Technology Equipment - Trackable	365.65	0.00	0.00	0.00	400.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	2,918.18	0.00	0.00	0.00
5419 - Professional Services	387.60	152.45	6.73	375.00	400.00
5421 - Telecommunication and Web Services	0.00	0.00	520.78	0.00	1,200.00
5422 - CLOSED - Cellular Telephones (Inactive)	404.42	817.15	0.00	600.00	0.00
5425 - Mailing, Shipping, and Courier Services	868.38	548.25	163.76	1,000.00	500.00
5431 - Employee Mileage Reimbursement	1,969.15	1,452.97	761.66	3,000.00	3,000.00
5432 - Employee Travel and Offsite Work Expenses	8.42	96.10	4.16	500.00	500.00
5433 - Per Diem Allowance	0.00	0.00	0.00	500.00	500.00
5441 - Legal Notices and Advertising Services	1,442.81	349.60	8.11	2,000.00	1,000.00
5451 - Long-Term Equipment Leases	3,803.28	3,035.50	80.81	6,000.00	3,500.00
5452 - Short-Term Software and Cloud Subscriptions	33.07	24.15	13.67	0.00	50.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	1,425.00	0.00	2,500.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	0.00	150.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	246.94	121.51	37.55	230.00	200.00
5493 - Financial Service Fees	0.00	0.00	0.17	0.00	50.00
5496 - Commercial Printing Services	495.84	831.67	0.00	1,200.00	500.00
5497 - Training and Education	64.64	81.70	0.00	500.00	500.00
5499 - CLOSED - Other (Inactive)	14.32	36.58	0.00	1,000.00	0.00
5912 - Interfund IS Service Charges	8,529.86	5,543.12	0.00	0.00	0.00
5913 - Interfund IS Program Maintenance and Development	3,223.04	2,033.14	0.00	0.00	3,342.00
5921 - CLOSED - Communications (Inactive)	150.59	0.00	0.00	0.00	0.00
5922 - Interfund IS Projects	606.60	442.82	0.00	0.00	0.00
5951.01 - Interfund ER&R Operating Rentals and Leases - M&O	2,001.93	1,273.83	0.00	0.00	0.00
5961 - Interfund Risk Mgmt Insurance Services	1,129.73	480.88	447.01	0.00	0.00
5996 - Interfund Indirect Cost Allocations	919.42	2,228.58	1,488.36	0.00	0.00
1905 - Area Agency on Aging - Respite Family/Caregiver Total	303,163.68	237,584.89	113,065.54	342,639.00	313,942.00
1906 - Area Agency on Aging - Non-Medicaid Case Management					
5101 - Regular Salaries	173,224.91	194,905.03	113,937.94	230,317.00	262,260.00
5103 - Longevity Pay	0.00	682.54	415.93	88.00	44.00
5104 - Sick Leave Payout	0.00	4.93	0.00	0.00	0.00
5106 - Annual Leave Payout	104.84	423.38	343.98	0.00	0.00
5109 - Extra Help	1,376.48	0.00	0.00	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5110 - Out of Class Pay	0.00	1.05	0.00	0.00	0.00
5195 - Death of Employee Wages	1,062.96	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	2,240.52	2,623.62	1,534.31	3,549.00	2,723.00
5202 - Social Security	13,266.14	14,719.87	8,643.34	17,626.00	20,066.00
5203 - PERS Retirement	17,165.85	18,024.33	10,352.49	19,273.00	14,637.00
5209 - WA Family & Medical Leave	536.58	417.78	300.77	502.00	572.00
5220 - Unemployment Compensation	0.00	227.45	0.00	0.00	0.00
5229 - Employer Benefits	30,657.00	54,397.79	22,578.85	51,300.00	67,716.00
5311 - Office Supplies	614.65	1,084.16	599.70	1,000.00	1,100.00
5351 - Small Tools and Equipment - Non-Trackable	18,748.44	661.01	0.00	600.00	600.00
5353 - Technology Equipment - Trackable	365.67	0.00	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	4,377.27	0.00	0.00	0.00
5419 - Professional Services	7,068.66	31.32	123.84	500.00	500.00
5421 - Telecommunication and Web Services	0.00	0.00	618.24	0.00	1,400.00
5422 - CLOSED - Cellular Telephones (Inactive)	404.42	899.05	0.00	650.00	0.00
5425 - Mailing, Shipping, and Courier Services	591.13	717.14	236.79	1,000.00	1,000.00
5431 - Employee Mileage Reimbursement	1,380.30	1,510.56	506.68	1,500.00	1,500.00
5432 - Employee Travel and Offsite Work Expenses	0.00	182.72	0.00	250.00	250.00
5433 - Per Diem Allowance	0.00	0.00	0.00	250.00	250.00
5441 - Legal Notices and Advertising Services	498.34	37.53	0.00	500.00	500.00
5451 - Long-Term Equipment Leases	2,887.50	2,925.59	0.00	2,000.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	0.00	1,425.00	0.00	3,500.00
5496 - Commercial Printing Services	569.54	737.42	0.00	0.00	500.00
5497 - Training and Education	40.00	0.00	0.00	1,000.00	1,000.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	500.00	0.00
5912 - Interfund IS Service Charges	0.00	4,503.24	0.00	0.00	0.00
5913 - Interfund IS Program Maintenance and Development	0.00	1,651.72	0.00	0.00	9,228.00
5922 - Interfund IS Projects	0.00	359.75	0.00	0.00	0.00
5961 - Interfund Risk Mgmt Insurance Services	0.00	286.40	672.81	0.00	0.00
5996 - Interfund Indirect Cost Allocations	0.00	0.00	2,240.22	0.00	0.00
1906 - Area Agency on Aging - Non-Medicaid Case Management Total	272,803.93	306,392.65	164,530.89	332,405.00	389,346.00
1907 - Area Agency on Aging - Medicaid					
5101 - Regular Salaries	1,177,929.00	1,370,757.41	758,944.94	1,796,799.00	1,827,660.00
5103 - Longevity Pay	10,302.65	8,773.85	3,628.99	8,797.00	6,426.00
5104 - Sick Leave Payout	3,302.76	38.36	0.00	0.00	0.00
5106 - Annual Leave Payout	12,563.49	3,074.86	2,537.56	0.00	0.00
5110 - Out of Class Pay	0.00	7.02	0.00	0.00	0.00
5201 - Industrial Insurance	15,258.77	17,368.02	9,271.70	26,679.00	18,233.00
5202 - Social Security	88,824.23	103,815.70	57,918.35	138,128.00	140,308.00
5203 - PERS Retirement	117,719.00	127,835.57	69,342.36	151,038.00	102,342.00
5209 - WA Family & Medical Leave	2,471.14	2,953.23	2,004.87	3,916.00	3,983.00
5220 - Unemployment Compensation	0.00	5,486.58	0.00	0.00	0.00
5229 - Employer Benefits	283,248.03	344,371.46	162,261.08	385,605.00	453,492.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5311 - Office Supplies	7,059.01	4,475.96	1,475.95	7,000.00	8,000.00
5351 - Small Tools and Equipment - Non-Trackable	3,945.67	4,742.94	0.00	3,000.00	3,000.00
5352 - Small Tools and Equipment - Trackable	764.55	764.56	0.00	1,000.00	1,000.00
5353 - Technology Equipment - Trackable	365.67	0.00	0.00	500.00	500.00
5354 - Technology Equipment - Non-Trackable	90.00	0.00	0.00	0.00	0.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	30,640.88	0.00	0.00	0.00
5419 - Professional Services	8,022.91	3,314.16	1,165.42	5,200.00	5,200.00
5421 - Telecommunication and Web Services	0.00	0.00	2,454.90	0.00	7,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	12,470.91	5,451.32	0.00	12,350.00	0.00
5425 - Mailing, Shipping, and Courier Services	6,376.60	7,472.52	2,130.83	6,000.00	6,000.00
5431 - Employee Mileage Reimbursement	19,540.98	23,967.38	11,691.21	25,000.00	27,000.00
5432 - Employee Travel and Offsite Work Expenses	0.00	765.12	6.56	500.00	500.00
5433 - Per Diem Allowance	0.00	0.00	0.00	150.00	150.00
5438 - Non-Employee Mileage Reimbursement	0.00	37.50	0.00	0.00	50.00
5441 - Legal Notices and Advertising Services	0.00	252.78	0.00	250.00	250.00
5451 - Long-Term Equipment Leases	720.39	2,973.36	1,637.80	3,500.00	4,000.00
5452 - Short-Term Software and Cloud Subscriptions	842.71	531.90	1,244.74	0.00	3,000.00
5492 - Dues, Subscriptions, Memberships, and Credentials	5,044.63	4,839.00	5,430.00	5,500.00	5,800.00
5496 - Commercial Printing Services	692.70	0.00	0.00	250.00	250.00
5499 - CLOSED - Other (Inactive)	0.00	5.50	0.00	10,000.00	0.00
5912 - Interfund IS Service Charges	0.00	35,035.38	0.00	0.00	0.00
5913 - Interfund IS Program Maintenance and Development	0.00	12,850.46	0.00	0.00	33,005.00
5922 - Interfund IS Projects	0.00	2,798.84	0.00	0.00	0.00
5961 - Interfund Risk Mgmt Insurance Services	0.00	2,228.18	5,114.28	0.00	0.00
5996 - Interfund Indirect Cost Allocations	0.00	0.00	17,028.88	0.00	0.00
1907 - Area Agency on Aging - Medicaid Total	1,777,555.80	2,127,629.80	1,115,290.42	2,591,162.00	2,657,149.00
1908 - Area Agency on Aging - Health Home					
5101 - Regular Salaries	63,821.85	62,774.20	35,513.70	87,892.00	107,697.00
5103 - Longevity Pay	0.00	273.51	104.69	177.00	0.00
5104 - Sick Leave Payout	0.00	1.38	0.00	0.00	0.00
5106 - Annual Leave Payout	0.00	126.18	43.97	0.00	0.00
5110 - Out of Class Pay	0.00	0.33	0.00	0.00	0.00
5201 - Industrial Insurance	965.86	877.43	441.01	1,361.00	1,031.00
5202 - Social Security	4,849.06	4,794.78	2,673.38	6,737.00	8,239.00
5203 - PERS Retirement	6,339.20	5,794.99	3,247.00	7,367.00	6,010.00
5209 - WA Family & Medical Leave	153.61	134.74	93.44	192.00	235.00
5220 - Unemployment Compensation	0.00	63.46	0.00	0.00	0.00
5229 - Employer Benefits	13,329.00	15,773.56	6,145.60	19,665.00	25,650.00
5311 - Office Supplies	155.48	6.76	15.45	250.00	250.00
5351 - Small Tools and Equipment - Non-Trackable	0.00	220.33	0.00	290.00	300.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	0.00	1,459.09	0.00	0.00	0.00
5419 - Professional Services	0.00	9.86	0.00	0.00	100.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5421 - Telecommunication and Web Services	0.00	0.00	164.16	0.00	400.00
5422 - CLOSED - Cellular Telephones (Inactive)	203.52	344.20	0.00	130.00	0.00
5425 - Mailing, Shipping, and Courier Services	59.68	51.24	6.74	250.00	250.00
5431 - Employee Mileage Reimbursement	2,598.43	1,938.86	18.69	1,100.00	1,100.00
5432 - Employee Travel and Offsite Work Expenses	0.00	21.39	0.00	250.00	250.00
5441 - Legal Notices and Advertising Services	0.00	11.91	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	0.00	12.12	0.00	0.00	0.00
5497 - Training and Education	0.00	0.00	0.00	500.00	500.00
5912 - Interfund IS Service Charges	0.00	1,256.48	0.00	0.00	0.00
5913 - Interfund IS Program Maintenance and Development	0.00	460.86	0.00	0.00	1,570.00
5922 - Interfund IS Projects	0.00	100.38	0.00	0.00	0.00
5961 - Interfund Risk Mgmt Insurance Services	0.00	79.91	22.04	0.00	0.00
5996 - Interfund Indirect Cost Allocations	0.00	0.00	73.39	0.00	0.00
1908 - Area Agency on Aging - Health Home Total	92,475.69	96,587.95	48,563.26	126,161.00	153,582.00
19131 - Workforce Innovation & Opportunity Act - Admin Cost Pool					
3330.17258 - WIOA Adult Program	-781,076.18	-724,731.18	-170,501.34	-1,104,469.00	-1,220,961.56
3330.17259 - WIOA Youth Activities	-994,877.80	-831,191.50	-216,680.37	-737,259.00	-708,495.00
3330.17277 - WIOA National Emergency Grants (NEG)	-200,876.06	-452,960.47	-16,934.03	-472,703.00	-33,749.14
3330.17278 - WIOA Dislocated Worker Formula Grants	-552,503.13	-631,153.52	-147,508.81	-987,013.00	-1,110,561.44
3330.1744 - WIOA Admin Cost Pool	-276,707.07	-200,794.48	-770.36	0.00	0.00
4970.9701 - Transfers In	-11,403.00	-16,254.00	-9,481.00	-9,481.00	-23,100.00
5101 - Regular Salaries	128,214.86	149,634.17	56,409.59	163,935.00	140,971.00
5103 - Longevity Pay	1,106.61	1,093.74	218.71	1,211.00	295.00
5104 - Sick Leave Payout	0.00	3,513.30	0.00	0.00	0.00
5106 - Annual Leave Payout	185.02	3,222.46	0.00	0.00	0.00
5110 - Out of Class Pay	0.00	0.00	229.31	0.00	0.00
5201 - Industrial Insurance	1,206.93	1,332.37	513.62	1,775.00	990.00
5202 - Social Security	9,517.30	11,395.90	4,239.53	12,634.00	10,807.00
5203 - PERS Retirement	12,792.01	13,998.02	5,160.96	13,814.00	7,883.00
5209 - WA Family & Medical Leave	-192.60	331.62	149.01	357.00	307.00
5229 - Employer Benefits	22,659.99	25,157.00	12,825.00	25,650.00	24,624.00
5311 - Office Supplies	905.06	1,542.72	987.43	500.00	1,000.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	500.00	500.00
5353 - Technology Equipment - Trackable	0.00	0.00	4,438.09	0.00	0.00
5419 - Professional Services	0.00	5,420.00	11,994.50	0.00	8,353.00
5421 - Telecommunication and Web Services	0.00	319.02	638.10	0.00	1,200.00
5422 - CLOSED - Cellular Telephones (Inactive)	2,287.82	1,434.54	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	51.00	41.87	9.66	100.00	50.00
5431 - Employee Mileage Reimbursement	2,291.28	2,751.12	836.67	1,000.00	2,500.00
5432 - Employee Travel and Offsite Work Expenses	8,892.47	7,399.43	1,061.93	1,000.00	3,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	500.00	500.00
5438 - Non-Employee Mileage Reimbursement	0.00	0.00	0.00	700.00	0.00
5439 - Non-Employee Travel Expenses	4,241.23	0.00	352.36	700.00	700.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5441 - Legal Notices and Advertising Services	0.00	282.67	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	12,126.75	464.54	43.62	0.00	100.00
5452 - Short-Term Software and Cloud Subscriptions	551.59	319.14	449.58	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	1,032.26	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	15,545.37	2,178.77	884.00	0.00	2,000.00
5496 - Commercial Printing Services	0.00	87.44	0.00	0.00	0.00
5497 - Training and Education	3,389.00	2,119.22	255.00	0.00	700.00
5499 - CLOSED - Other (Inactive)	1,440.42	-84.95	0.00	8,824.00	0.00
5519 - Intergovernmental Services and Payments	50.00	0.00	0.00	0.00	0.00
5912 - Interfund IS Service Charges	13,746.96	12,891.96	7,195.50	14,391.00	19,477.00
5913 - Interfund IS Program Maintenance and Development	11,663.04	11,658.00	3,145.02	6,290.00	7,765.00
5922 - Interfund IS Projects	1,038.96	1,215.00	611.52	1,223.00	1,521.00
5961 - Interfund Risk Mgmt Insurance Services	4,378.00	5,214.00	3,150.50	6,301.00	7,038.00
5996 - Interfund Indirect Cost Allocations	30,021.00	38,168.60	18,813.50	37,627.00	45,146.00
19131 - Workforce Innovation & Opportunity Act - Admin Cost Pool Total	-2,529,333.17	-2,552,951.22	-427,263.20	-3,011,893.00	-2,809,440.14
19132 - Workforce Innovation & Opportunity Act - Direct Service Program					
3330.17258 - WIOA Adult Program	0.00	-5,145.46	-47,260.64	0.00	0.00
3330.17259 - WIOA Youth Activities	0.00	-126,532.21	-74,326.96	0.00	0.00
3330.17277 - WIOA National Emergency Grants (NEG)	0.00	-46,364.67	-2,315.10	0.00	0.00
3330.17278 - WIOA Dislocated Worker Formula Grants	0.00	-2,286.41	-78,672.30	0.00	0.00
5101 - Regular Salaries	202,099.34	196,629.53	115,848.00	217,849.00	241,083.00
5103 - Longevity Pay	958.44	871.43	471.51	1,159.00	1,387.00
5110 - Out of Class Pay	0.00	0.00	595.65	0.00	0.00
5201 - Industrial Insurance	1,770.31	1,693.27	1,072.10	2,366.00	1,733.00
5202 - Social Security	14,788.00	14,547.85	8,745.62	16,754.00	18,549.00
5203 - PERS Retirement	20,214.45	18,279.75	10,682.76	18,320.00	13,530.00
5209 - WA Family & Medical Leave	1,140.28	418.76	280.02	475.00	525.00
5229 - Employer Benefits	28,231.05	29,033.94	16,145.62	34,200.00	47,196.00
5311 - Office Supplies	0.00	90.31	0.00	1,000.00	300.00
5351 - Small Tools and Equipment - Non-Trackable	729.97	863.66	0.00	2,500.00	0.00
5353 - Technology Equipment - Trackable	0.00	0.00	1,479.37	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	645.62	0.00	0.00
5415 - Management Consulting Services	404,798.40	184,116.36	-177.82	150,000.00	0.00
5419 - Professional Services	0.00	33,073.40	46,150.59	25,015.00	123,000.00
5431 - Employee Mileage Reimbursement	2,527.68	1,181.27	890.93	4,000.00	2,000.00
5432 - Employee Travel and Offsite Work Expenses	4,296.28	3,811.98	3,283.14	6,000.00	7,000.00
5441 - Legal Notices and Advertising Services	0.00	14.60	0.00	2,500.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	104.39	0.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5474 - Utility - Electricity	2,257.52	0.00	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	9,751.37	0.00	12,000.00	12,000.00
5496 - Commercial Printing Services	519.18	0.00	0.00	0.00	0.00
5497 - Training and Education	0.00	0.00	33.67	5,000.00	100.00
5499 - CLOSED - Other (Inactive)	0.00	56.66	0.00	3,500.00	0.00
5519 - Intergovernmental Services and Payments	1,845,002.27	2,238,845.83	745,810.72	2,509,255.00	2,341,037.14
19132 - Workforce Innovation & Opportunity Act - Direct Service Program Total	2,529,333.17	2,552,951.22	749,486.89	3,011,893.00	2,809,440.14
1921 - Employment & Training Non-WIOA					
3330.14228 - Community Development Block Grants/State's Program and Non-Entitlement Grants	-329,694.89	0.00	0.00	0.00	0.00
3340.0470 - Employment Security Department	-432,547.78	-1,468,523.48	-785,048.55	-2,549,310.00	-988,415.00
5101 - Regular Salaries	53,743.55	61,436.29	38,097.93	33,246.00	122,340.00
5103 - Longevity Pay	172.38	315.32	175.85	166.00	173.00
5110 - Out of Class Pay	0.00	0.00	1,468.31	0.00	0.00
5201 - Industrial Insurance	482.07	537.55	380.55	355.00	990.00
5202 - Social Security	3,933.00	4,527.17	2,859.90	2,556.00	9,372.00
5203 - PERS Retirement	5,379.20	5,696.23	3,503.99	2,795.00	6,836.00
5209 - WA Family & Medical Leave	353.47	134.18	130.46	72.00	267.00
5229 - Employer Benefits	2,426.91	6,962.02	3,519.35	5,130.00	26,676.00
5311 - Office Supplies	0.00	24.63	0.00	1,000.00	0.00
5315 - Operating and Maintenance Supplies	0.00	101.22	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	182.47	249.09	0.00	2,500.00	0.00
5419 - Professional Services	0.00	1,638.15	1,188.20	0.00	32,222.00
5421 - Telecommunication and Web Services	0.00	159.54	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	3.15	9.89	4.14	0.00	0.00
5431 - Employee Mileage Reimbursement	230.75	386.05	161.45	1,000.00	500.00
5432 - Employee Travel and Offsite Work Expenses	626.56	1,071.69	86.68	1,000.00	500.00
5451 - Long-Term Equipment Leases	0.00	14.74	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	1.99	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	12,116.23	0.00	22,158.00	0.00
5497 - Training and Education	0.00	0.00	1.33	0.00	0.00
5519 - Intergovernmental Services and Payments	694,709.16	1,398,418.52	744,165.29	2,477,332.00	788,539.00
5996 - Interfund Indirect Cost Allocations	0.00	0.40	0.00	0.00	0.00
1921 - Employment & Training Non-WIOA Total	0.00	25,275.43	10,696.87	0.00	0.00
1951 - Opioid Settlement Fund					
3690.40 - Judgments and Settlements	-718,957.16	-6,398,907.82	-319,041.33	-6,778,290.00	-6,398,907.00
5101 - Regular Salaries	0.00	9,971.00	10,247.73	12,780.00	51,665.00
5103 - Longevity Pay	0.00	0.00	0.00	0.00	61.00
5201 - Industrial Insurance	0.00	73.82	84.59	118.00	330.00
5202 - Social Security	0.00	734.56	757.74	978.00	3,957.00
5203 - PERS Retirement	0.00	906.44	933.59	1,069.00	2,886.00
5209 - WA Family & Medical Leave	0.00	21.28	26.92	28.00	113.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5229 - Employer Benefits	0.00	1,449.00	855.00	1,710.00	8,208.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	0.00	9,522.22	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	0.00	17,313.12	69,252.48	0.00	150,000.00
5415 - Management Consulting Services	0.00	0.00	0.00	6,436,607.00	0.00
5419 - Professional Services	0.00	0.00	0.00	0.00	5,325,010.00
5425 - Mailing, Shipping, and Courier Services	0.00	0.69	4.14	0.00	0.00
5519 - Intergovernmental Services and Payments	381,500.92	93,313.03	158,069.39	325,000.00	659,203.00
5520 - CLOSED - Intergovernmental Payments - Federal, State, Local (Inactive)	0.00	962,654.82	1,028,868.46	0.00	0.00
6971.1833 - Transfers Out	0.00	70,365.20	39,687.19	0.00	197,474.00
1951 - Opioid Settlement Fund Total	-337,456.24	-5,232,582.64	989,745.90	0.00	0.00
1961 - SBHASO Medicaid Fund					
3370.64 - Mental Health Services	0.00	0.00	0.00	-4,400,000.00	-3,798,634.00
3370.6401 - Mental Health Services - Molina	-1,850,444.76	-1,515,599.25	-639,954.66	0.00	-1,385,728.00
3370.6402 - Mental Health Services - UHC	-1,127,547.22	-1,118,775.00	-245,150.00	0.00	-1,035,170.00
3370.6403 - Mental Health Services - Coordinated Care	-209,557.61	-244,723.30	-66,603.64	0.00	-246,096.00
3370.6404 - Mental Health Services - Amerigroup	-955,544.75	-926,368.65	-277,612.60	0.00	-860,104.00
3690.90 - Other Miscellaneous Revenues	-164,088.06	-360,242.62	-251,152.44	0.00	-271,536.00
5101 - Regular Salaries	203,141.46	168,400.93	82,407.67	217,952.00	271,886.00
5102 - Overtime Pay	0.00	0.00	396.72	0.00	0.00
5103 - Longevity Pay	52.66	53.86	28.66	54.00	0.00
5104 - Sick Leave Payout	0.00	2,205.11	0.00	0.00	0.00
5106 - Annual Leave Payout	3,813.72	3,957.33	409.36	0.00	0.00
5201 - Industrial Insurance	2,028.98	1,632.22	818.31	2,485.00	2,021.00
5202 - Social Security	15,464.04	12,877.87	6,267.83	16,677.00	20,799.00
5203 - PERS Retirement	20,299.87	15,697.13	7,524.97	18,236.00	15,171.00
5209 - WA Family & Medical Leave	1,616.76	371.47	217.99	475.00	592.00
5229 - Employer Benefits	36,656.04	33,621.00	17,955.00	35,910.00	50,274.00
5415 - Management Consulting Services	3,740,790.50	4,037,810.20	1,250.00	4,065,491.00	3,792,892.00
5419 - Professional Services	4,080.00	477,726.00	1,418,385.00	15,000.00	3,418,634.00
5425 - Mailing, Shipping, and Courier Services	3.09	6.01	1.38	0.00	30.00
5451 - Long-Term Equipment Leases	153.11	143.78	74.39	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	5,440.00	0.00	0.00	0.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	7,630.00	0.00
5912 - Interfund IS Service Charges	7,260.00	13,286.57	6,518.52	13,037.00	23,144.00
5913 - Interfund IS Program Maintenance and Development	2,550.25	5,392.75	2,914.98	5,830.00	1,521.00
5922 - Interfund IS Projects	561.00	1,148.07	611.52	1,223.00	304.00
5961 - Interfund Risk Mgmt Insurance Services	451.50	0.00	0.00	0.00	0.00
5996 - Interfund Indirect Cost Allocations	7,482.00	0.00	0.00	0.00	0.00
1961 - SBHASO Medicaid Fund Total	-260,777.42	614,061.48	65,308.96	0.00	0.00
1971 - SBHASO Non-Medicaid Fund					
3330.93958 - Block Grants for Community Mental Health and Substance Abuse	-1,055,274.98	-979,087.25	-542,801.38	-1,370,000.00	-684,354.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
3330.93959 - Block Grants for Prevention and Treatment Substance Abuse	-1,536,520.49	-1,120,239.54	80,420.43	-1,190,000.00	-1,157,110.00
3340.0420 - Department of Commerce	-818,820.54	-495,586.26	-310,138.89	-645,000.00	-622,000.00
3340.0460 - Department of Social and Health Services	-10,580,422.97	-15,226,023.30	2,010,154.01	-14,560,000.00	-14,178,911.00
3690.90 - Other Miscellaneous Revenues	0.00	0.00	-4,490.44	0.00	-270,998.00
4970.9257 - Transfers In	-7,500.00	-7,500.00	0.00	-7,500.00	-7,500.00
4970.9701 - Transfers In	-104,227.00	-123,543.00	-149,495.00	-149,495.00	-62,500.00
5101 - Regular Salaries	922,105.81	894,008.80	481,564.52	1,220,917.00	1,327,337.00
5102 - Overtime Pay	0.00	0.00	1,085.28	0.00	0.00
5103 - Longevity Pay	211.16	215.94	114.14	215.00	488.00
5104 - Sick Leave Payout	0.00	8,820.41	0.00	0.00	0.00
5106 - Annual Leave Payout	15,208.65	15,829.31	2,037.64	0.00	0.00
5109 - Extra Help	0.00	3,387.03	0.00	0.00	0.00
5140 - Advisory Services	1,975.00	24,926.70	7,172.00	0.00	0.00
5197 - Premium/Recruitment/Retention	5,000.00	0.00	0.00	0.00	0.00
5201 - Industrial Insurance	9,416.36	9,031.89	4,893.58	14,552.00	10,890.00
5202 - Social Security	70,122.72	68,031.39	36,203.35	93,417.00	101,579.00
5203 - PERS Retirement	92,038.51	83,246.18	43,878.73	102,148.00	74,093.00
5209 - WA Family & Medical Leave	847.79	1,964.92	1,270.38	2,661.00	2,893.00
5229 - Employer Benefits	145,955.96	190,937.00	105,165.01	210,330.00	279,072.00
5311 - Office Supplies	12,074.22	10,584.47	4,573.09	5,000.00	10,000.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	103,472.33	52,822.55	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	0.00	21,478.19	42,971.30	0.00	55,000.00
5319 - CLOSED - Other Supplies (Inactive)	7,019.69	2,152.16	0.00	0.00	0.00
5351 - Small Tools and Equipment - Non-Trackable	8,985.10	0.00	0.00	0.00	0.00
5352 - Small Tools and Equipment - Trackable	0.00	0.00	0.00	1,500.00	0.00
5353 - Technology Equipment - Trackable	1,449.09	7,845.61	3,516.40	10,000.00	7,500.00
5354 - Technology Equipment - Non-Trackable	0.00	694.73	277.88	0.00	500.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	5,485.14	0.00	0.00	0.00	0.00
5415 - Management Consulting Services	9,332,353.58	14,501,536.79	188.55	14,942,050.00	0.00
5416.16 - CLOSED - Interpreters (Inactive)	1,201.94	1,679.60	0.00	0.00	0.00
5418.02 - CLOSED - Outside Medical (Inactive)	0.00	1,837.64	0.00	0.00	0.00
5419 - Professional Services	102,268.34	979,831.37	3,803,924.25	350,000.00	14,178,911.00
5421 - Telecommunication and Web Services	0.00	638.08	3,408.19	0.00	5,000.00
5422 - CLOSED - Cellular Telephones (Inactive)	487.48	1,915.48	0.00	0.00	0.00
5425 - Mailing, Shipping, and Courier Services	642.44	707.80	194.57	500.00	650.00
5431 - Employee Mileage Reimbursement	14,609.13	23,795.82	9,786.48	20,000.00	25,000.00
5432 - Employee Travel and Offsite Work Expenses	10,397.53	10,111.34	16,496.12	15,000.00	15,000.00
5433 - Per Diem Allowance	0.00	0.00	0.00	6,000.00	5,000.00
5438 - Non-Employee Mileage Reimbursement	733.50	1,089.12	362.47	0.00	0.00
5439 - Non-Employee Travel Expenses	392.87	1,783.09	405.70	0.00	0.00
5441 - Legal Notices and Advertising Services	4,208.18	5,013.36	0.00	5,000.00	5,000.00
5442 - Community Outreach and Support	0.00	162.89	3,206.02	0.00	5,000.00
5451 - Long-Term Equipment Leases	5,422.87	3,654.35	1,266.42	10,000.00	2,000.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5452 - Short-Term Software and Cloud Subscriptions	1,869.47	2,040.57	1,194.26	0.00	0.00
5454 - Short-Term Equipment and Operating Rentals	0.00	4,860.58	6,503.56	0.00	0.00
5461 - General/Automobile/Errors and Omissions	23,025.00	23,010.00	0.00	27,500.00	0.00
5465 - CLOSED - Special Events/Miscellaneous (Inactive)	7,704.31	8,261.02	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	2,757.40	17,426.60	712.82	1,000.00	1,500.00
5493 - Financial Service Fees	0.00	2.82	5.88	0.00	0.00
5494 - Filing and Recording Fees	190,372.71	742,413.24	89,148.06	450,000.00	450,000.00
5496 - Commercial Printing Services	6,657.48	8,350.52	1,748.80	0.00	0.00
5497 - Training and Education	17,831.04	12,846.96	11,282.66	20,000.00	10,000.00
5499 - CLOSED - Other (Inactive)	3,486.66	9,743.15	0.00	2,000.00	0.00
5519 - Intergovernmental Services and Payments	18,846.81	197,996.51	13,501.18	0.00	0.00
5912 - Interfund IS Service Charges	63,117.96	51,023.35	30,366.00	60,732.00	64,288.00
5913 - Interfund IS Program Maintenance and Development	22,170.83	16,644.29	8,119.50	16,239.00	33,004.00
5922 - Interfund IS Projects	4,878.00	3,243.93	1,528.98	3,058.00	3,649.00
5961 - Interfund Risk Mgmt Insurance Services	3,926.50	5,214.00	3,150.50	6,301.00	7,038.00
5996 - Interfund Indirect Cost Allocations	65,048.00	110,088.00	67,937.50	135,875.00	137,981.00
6971.1622 - Transfers Out	10,088.15	26,760.00	40,450.00	75,000.00	50,000.00
6971.9052 - Transfers Out	138,493.83	80,000.00	12,128.54	85,000.00	85,000.00
6971.9062 - Transfers Out	37,558.99	29,965.14	4,907.83	30,000.00	30,000.00
1971 - SBHASO Non-Medicaid Fund Total	-2,610,847.45	327,645.34	5,950,296.87	0.00	0.00
9701 - Human Services					
5101 - Regular Salaries	141,790.61	84,413.22	46,619.36	89,994.00	103,334.00
5103 - Longevity Pay	347.77	344.23	0.00	386.00	61.00
5104 - Sick Leave Payout	0.00	1,756.65	0.00	0.00	0.00
5106 - Annual Leave Payout	0.00	1,452.29	0.00	0.00	0.00
5201 - Industrial Insurance	1,522.76	601.43	443.08	828.00	701.00
5202 - Social Security	10,596.26	6,420.48	3,501.45	6,914.00	7,910.00
5203 - PERS Retirement	14,122.43	7,861.47	4,247.22	7,560.00	5,769.00
5209 - WA Family & Medical Leave	-2,029.64	185.42	122.22	196.00	225.00
5229 - Employer Benefits	19,056.81	15,091.00	5,985.00	11,970.00	17,442.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-3,838.00	-4,278.00
5311 - Office Supplies	4,806.60	2,209.39	944.16	2,500.00	2,908.00
5313 - CLOSED - First Aid, Medical, and Safety Supplies (Inactive)	45.60	0.00	0.00	0.00	0.00
5315 - Operating and Maintenance Supplies	89.76	0.00	1,756.18	0.00	3,500.00
5319 - CLOSED - Other Supplies (Inactive)	21.96	0.00	0.00	0.00	0.00
5354 - Technology Equipment - Non-Trackable	0.00	0.00	440.67	0.00	900.00
5357 - CLOSED - Small Tools and Equipment - Trackable (Inactive)	283.91	0.00	0.00	0.00	0.00
5415 - Management Consulting Services	44,648.00	46,648.00	0.00	97,081.00	0.00
5419 - Professional Services	924.42	920.47	20.00	900.00	47,548.00
5431 - Employee Mileage Reimbursement	814.78	615.06	113.40	0.00	250.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5432 - Employee Travel and Offsite Work Expenses	1,510.70	0.00	0.00	0.00	0.00
5441 - Legal Notices and Advertising Services	0.00	1,610.19	0.00	0.00	0.00
5451 - Long-Term Equipment Leases	0.21	0.68	0.00	400.00	400.00
5452 - Short-Term Software and Cloud Subscriptions	1,287.05	10,744.67	600.30	0.00	1,200.00
5472 - Utility - Water	2,696.31	1,822.75	474.89	0.00	1,000.00
5481 - Repairs and Maintenance - Buildings & Building Improvements	0.00	0.00	0.00	500.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	1,150.13	1,530.02	0.00	0.00	1,000.00
5496 - Commercial Printing Services	295.11	382.55	76.51	0.00	400.00
5497 - Training and Education	991.43	0.00	0.00	0.00	1,000.00
5499 - CLOSED - Other (Inactive)	28.49	140.94	0.00	5,067.00	0.00
5912 - Interfund IS Service Charges	8,777.04	10,571.04	6,496.98	12,994.00	11,802.00
5913 - Interfund IS Program Maintenance and Development	12,630.96	17,216.04	10,712.52	21,425.00	22,531.00
5914 - Interfund IS Fleet Recovery	0.00	0.00	460.02	920.00	400.00
5922 - Interfund IS Projects	723.96	528.00	306.00	612.00	304.00
5961 - Interfund Risk Mgmt Insurance Services	351.00	0.00	0.00	0.00	0.00
5997 - Interfund Facilities Maintenance Services	0.00	0.00	18,359.00	36,718.00	65,111.00
6971.1621 - Transfers Out	77,234.00	101,872.00	69,004.00	69,004.00	102,767.00
6971.1645 - Transfers Out	27,605.00	31,227.00	23,248.00	23,248.00	13,372.00
6971.1833 - Transfers Out	13,980.00	18,288.00	16,613.00	16,613.00	11,182.00
6971.1902 - Transfers Out	168,621.00	196,134.00	94,060.00	94,060.00	164,990.00
6971.19131 - Transfers Out	11,403.00	16,254.00	9,481.00	9,481.00	23,100.00
6971.1971 - Transfers Out	104,227.00	123,543.00	149,495.00	149,495.00	62,500.00
9701 - Human Services Total	670,554.42	700,383.99	463,579.96	655,028.00	669,329.00
9702 - Human Services - Youth Commission					
5101 - Regular Salaries	38,679.83	41,446.25	16,936.42	43,979.00	46,031.00
5103 - Longevity Pay	619.68	633.84	323.74	660.00	690.00
5201 - Industrial Insurance	321.41	332.61	148.84	473.00	330.00
5202 - Social Security	2,942.24	3,159.43	1,309.69	3,415.00	3,574.00
5203 - PERS Retirement	3,911.38	3,911.91	1,572.47	3,734.00	2,607.00
5209 - WA Family & Medical Leave	305.21	89.80	45.20	96.00	100.00
5229 - Employer Benefits	4,632.00	6,960.00	3,420.00	6,840.00	8,208.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-1,898.00	-1,933.00
5311 - Office Supplies	0.00	222.99	0.00	500.00	500.00
5419 - Professional Services	19,500.00	19,500.00	0.00	28,000.00	19,500.00
5425 - Mailing, Shipping, and Courier Services	0.00	0.00	0.00	150.00	0.00
5431 - Employee Mileage Reimbursement	0.00	0.00	0.00	1,000.00	500.00
5432 - Employee Travel and Offsite Work Expenses	0.00	0.00	0.00	300.00	0.00
5441 - Legal Notices and Advertising Services	108.74	159.88	1,178.41	0.00	1,750.00
5451 - Long-Term Equipment Leases	762.41	495.63	0.00	0.00	0.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	174.77	0.00	0.00	0.00
5492 - Dues, Subscriptions, Memberships, and Credentials	0.00	0.00	0.00	200.00	0.00

Program / (Revenue)Spend Category	2023	2024	2025 YTD June	Budget 2025	Submission 2026
5496 - Commercial Printing Services	0.00	0.00	125.17	0.00	200.00
5497 - Training and Education	0.00	0.00	0.00	150.00	150.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	2,225.00	0.00
5912 - Interfund IS Service Charges	923.04	1,338.96	628.50	1,257.00	1,233.00
5913 - Interfund IS Program Maintenance and Development	470.04	522.00	0.00	0.00	0.00
5922 - Interfund IS Projects	77.04	36.96	0.00	0.00	0.00
9702 - Human Services - Youth Commission Total	73,253.02	78,985.03	25,688.44	91,081.00	83,440.00
9703 - Human Services - Pre-Trial Services					
5101 - Regular Salaries	0.00	69,282.40	36,554.91	75,234.00	78,737.00
5201 - Industrial Insurance	0.00	986.49	498.28	1,183.00	825.00
5202 - Social Security	0.00	5,243.70	2,788.16	5,755.00	6,023.00
5203 - PERS Retirement	0.00	6,445.37	3,330.17	6,293.00	4,394.00
5209 - WA Family & Medical Leave	0.00	147.75	95.78	164.00	172.00
5229 - Employer Benefits	0.00	14,490.00	8,550.00	17,100.00	20,520.00
5299 - Salary/Benefits - Attrition - Budget	0.00	0.00	0.00	-3,213.00	-3,268.00
5452 - Short-Term Software and Cloud Subscriptions	0.00	0.00	6,992.28	0.00	15,000.00
5499 - CLOSED - Other (Inactive)	0.00	0.00	0.00	15,000.00	0.00
9703 - Human Services - Pre-Trial Services Total	0.00	96,595.71	58,809.58	117,516.00	122,403.00
Human Services Total	-10,093,147.12	-6,032,030.72	12,232,335.13	4,051,290.00	1,077,844.00
Grand Total	-10,093,147.12	-6,032,030.72	12,232,335.13	4,051,290.00	1,077,844.00