

2010 Preliminary  
Budget  
Special Funds



**MASON COUNTY  
WASHINGTON**

**Budget Hearing - December 7, 2009**

**2010 Preliminary Budget  
Special Fund Budgets**

December 7, 2009  
After 11/20/09 Budget Publication

		2007	2008	6/30/2009	6/30/2009	2010	BUDGET	2010
		ACTUAL	ACTUAL	BUDGETS	ACTUALS	REQUESTS	CHANGES	PREL BUDGET
<b>100-000-000</b>	<b>FAIRGROUNDS FUND - REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE						45,700	45,700
336.02 11 0000	STATE ENTITLEMENTS						32,000	32,000
	<b>FAIRGROUNDS FUND - TOTAL REVENUES</b>						<b>77,700</b>	<b>77,700</b>
<b>100-000-000</b>	<b>FAIRGROUNDS FUND - EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE						60,700	60,700
575.40 45 0020	OPERATING LEASE - PORT OF SHELTON						10,000	10,000
575.40 47 0010	UTILITIES						7,000	7,000
	<b>FAIRGROUNDS FUND - TOTAL EXPENDITURES</b>						<b>77,700</b>	<b>77,700</b>
<b>102-000-000</b>	<b>EMPLOYEE RECOGNITION - REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			100				
367.11 00 0000	GIFTS,PLEDGES,GRANTS PRIVATE SOURCES				750			
360	TOTAL MISCELLANEOUS REVENUES				750			
397.00 00 0000	TRANSFER IN FROM CURRENT EXPENSE FUND	3,000	3,500	1,500	1,500	1,500	(1,000)	500
390	TOTAL OTHER FINANCING SOURCES	3,000	3,500	1,500	1,500	1,500	(1,000)	500
	<b>TOTAL EMPLOYEE RECOGNITION - REVENUES</b>	<b>3,000</b>	<b>3,500</b>	<b>1,600</b>	<b>2,250</b>	<b>1,500</b>	<b>(1,000)</b>	<b>500</b>
<b>102-000-000</b>	<b>EMPLOYEE RECOGNITION - EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			100		1,500	(1,000)	500
517.90 31 0010	EMPLOYEE RECOGNITION SUPPLIES	2,452	3,268	1,000	1,097			
517.90 30	TOTAL SUPPLIES	2,452	3,268	1,000	1,097			
517.90 49 0010	MISCELLANEOUS EXPENSES	271	340	500	224			
517.90 40	TOTAL OTHER SERVICES & CHARGES	271	340	500	224			
	<b>TOTAL EMPLOYEE RECOGNITION - EXPENDITURES</b>	<b>2,724</b>	<b>3,608</b>	<b>1,600</b>	<b>1,320</b>	<b>1,500</b>	<b>(1,000)</b>	<b>500</b>
<b>103-000-000</b>	<b>RURAL CO SALES &amp; USE TAX (.09)-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			1,373,558		837,046		837,046
313.18 00 0000	LOCAL SALES/USE TAX-DISTRESSED COUNTY	496,199	540,296	491,573	230,150	460,300		460,300
310	TOTAL TAXES	496,199	540,296	491,573	230,150	460,300		460,300
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	103,880	40,369	16,676	7,180	14,361		14,361
366.10.00.0000	INTERFUND LOAN INTEREST PAID FROM BELFAIR						39,679	39,679
360	TOTAL MISCELLANEOUS REVENUES	103,880	40,369	16,676	7,180	14,361	39,679	54,040
	<b>RURAL CO SALES &amp; USE TAX (.09)-REVENUES</b>	<b>600,079</b>	<b>580,665</b>	<b>1,881,807</b>	<b>237,330</b>	<b>1,311,707</b>	<b>39,679</b>	<b>1,351,386</b>
<b>103-000-000</b>	<b>RURAL CO SALES &amp; USE TAX (.09)-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			370,100			39,679	39,679
514.23 91 0014	INTERFUND CHARGE FOR SERVICES-CE	2,150	2,055	2,065	2,065	2,065		2,065
514.23 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	2,150	2,055	2,065	2,065	2,065		2,065
558.10 49 0060	ECONOMIC DEVELOPMENT COUNCIL	1,438	31,000	34,000	8,500	34,000		34,000
558.10 40	TOTAL OTHER SERVICES & CHARGES	1,438	31,000	34,000	8,500	34,000		34,000
581.35 79 0413	DEBT SERVICE PRINCIPAL	800,000						
594.35 63 0041	HOODSPORT SEWER SYSTEM			742,043		742,043		742,043
594.35 60	TOTAL CAPITAL EXPENDITURES			742,043		742,043		742,043
597.00 00 0145	TRANSFER OUT TO OAKLAND BAY SHELLFISH		200,000	200,000	200,000		200,000	200,000
597.00 00 0403	TRANSFER OUT - NORTH BAY/CASE INLET		190,000					
597.00 00 0405	TRANS OUT TO WASTEWATER SYSTEM DEVELO	80,000						

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<b>103-000-000</b>	<b>RURAL CO SALES &amp; USE TAX (.09)-EXPENDITURES</b>							
597.00 00 0411	TRANSFER OUT TO RUSTLEWOOD SEWER	100,000						
597.00 00 0413	TRANSFER OUT TO BELFAIR WASTEWATER SYS			200,000		200,000		200,000
597.00 00	TOTAL TRANSFERS OUT	180,000	390,000	400,000	200,000	200,000	200,000	400,000
598.35 50 0000	INTERGOVERNMENTAL PAYMENTS							
598.35 52 0050	CITY OF SHELTON REGIONAL SEWER PYMTS	135,158	133,599	133,599		133,599		133,599
598.35 52 0060	BELFAIR WATER DISTRICT			200,000		200,000	(200,000)	0
598.35 50	TOTAL INTERGOVERNMENTAL PAYMENTS	135,158	133,599	333,599		333,599	(200,000)	133,599
	<b>TOTAL RURAL CO SALES &amp; USE TAX (.09)-EXPENDITURES</b>	<b>1,118,746</b>	<b>556,654</b>	<b>1,881,807</b>	<b>210,565</b>	<b>1,311,707</b>	<b>39,679</b>	<b>1,351,386</b>
<b>104-000-000</b>	<b>AUDITOR'S O&amp;M FUND - REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			316,730		218,031		218,031
330.00 00 0000	INTERGOVERNMENTAL REVENUES							
336.04 11 0000	AUDITORS CENT.DOC.PRESERVATION & MOD	74,206	61,695	50,000		50,000		50,000
330	TOTAL INTERGOVERNMENTAL REVENUES	74,206	61,695	50,000				
340.00 00 0000	CHARGES FOR GOODS AND SERVICES							
341.21 03 0000	HOMESLESSNESS PREVENTION - LOCAL	4,231	3,221	3,700	1,519	8,875		8,875
341.36 00 0000	AUDITOR RECORD SURCHG (PRES.HIST.DOC)	64,109	49,269	52,000	23,626	46,325		46,325
340	TOTAL CHARGES FOR GOODS AND SERVICES	68,340	52,491	55,700	25,144	55,200		55,200
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	7,239	6,281	9,500	1,587	3,500		3,500
360	TOTAL MISCELLANEOUS REVENUES	7,239	6,281	9,500	1,587	3,500		3,500
	<b>TOTAL AUDITOR'S O&amp;M FUND - REVENUES</b>	<b>149,785</b>	<b>120,466</b>	<b>431,930</b>	<b>26,731</b>	<b>326,731</b>		<b>326,731</b>
<b>104-000-000</b>	<b>AUDITOR'S O&amp;M FUND - EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			235,568		174,806	(20,000)	154,806
514.10 10 0000	SALARIES AND WAGES							
514.10 10 0600	EXTRA HELP	1,095	1,763	15,000		2,500		2,500
514.10 20 0000	PERSONNEL BENEFITS							
514.10 20 0010	INDUSTRIAL INSURANCE	6		92		15		15
514.10 20 0020	SOCIAL SECURITY/MEDICARE	81	134	1,148		191		191
514.10 20 0030	STATE RETIREMENT	4	108	1,247		133		133
514.10 20 0040	MED/DENT/VIS/LIFE	12	386	175		436		436
514.10 20	TOTAL PERSONNEL BENEFITS	103	627	2,662		775		775
514.10 30 0000	SUPPLIES							
514.10 31 0010	OFFICE SUPPLIES	1,495	1,656	10,000	670	2,500		2,500
514.10 35 0010	SMALL TOOLS AND MINOR EQUIPMENT	3,208	3,109	20,000		10,000		10,000
514.10 30	TOTAL SUPPLIES	4,703	4,765	30,000	670	12,500		12,500
514.10 40 0000	OTHER SERVICES AND CHARGES							
514.10 41 0010	PROFESSIONAL SERVICES	14,922	35,859	40,000	3,224	60,000		60,000
514.10 41 0020	PROGRAMMING COSTS			35,000		37,000		37,000
514.10 41 0080	SERVICES ON BEHALF OF COMMISSIONERS			2,200				
514.10 41 0190	CORONER RECORDS	1,126						

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<b>104-000-000</b>	<b>AUDITOR'S O&amp;M FUND - EXPENDITURES</b>							
514.10 41 0260	SERVICES ON BEHALF OF TREASURER		5,127	3,000		17,000		17,000
514.10 42 0010	COMMUNICATIONS-O&M FAX/TELEPHONE	1,604	1,170	2,000	641	2,200		2,200
514.10 43 0010	TRAVEL	722	799	3,000	683	3,000		3,000
514.10 45 0010	OPERATING RENTALS & LEASES	3,753	1,767	5,000	1,161	5,000		5,000
514.10 48 0010	MACHINE MAINTENANCE	32,139	8,340	15,000	2,996	10,000		10,000
514.10 49 0010	PRINTING AND BINDING			500	637	700		700
514.10 49 0040	MISCELLANEOUS TRAINING	150	200	1,000	180	1,250		1,250
514.10 40	TOTAL OTHER SERVICES AND CHARGES	54,416	53,262	106,700	9,523	136,150		136,150
594.00 60 0000	CAPITAL EXPENDITURES							
594.00 64 0010	MACHINERY & EQUIPMENT	8,370						
594.00 60	TOTAL CAPITAL EXPENDITURES	8,370						
597.00 00 0000	TRANSFERS OUT TO OTHER FUNDS							
597.00 00 0020	TRANSFER OUT TO ASSESSOR #001-020-000			15,000				
597.00 00 0070	TRANSFER OUT TO CLERK #001-070-000	5,000	5,000	7,000			20,000	20,000
597.00 00 0125	TRANSFER OUT TO DCD-ARCHIVES			20,000	20,000	20,000		
597.00 00 0190	TRANSFER OUT TO CORONER #001-190-000							
597.00 00 0260	TRANSFER OUT TO TREASURER#001-260-000	3,829						
597.00 00	TOTAL TRANSFERS OUT TO OTHER FUNDS	8,829	5,000	42,000	20,000	20,000	20,000	20,000
	TOTAL AUDITOR'S O&M FUND - EXPENDITURES	77,516	65,417	431,930	30,194	326,731		326,731
<b>105-000-000</b>	<b>COUNTY ROAD - REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			2,378,663		2,252,241		2,252,241
310.00 00 0000	TAXES							
311.10 00 0000	REAL & PERSONAL PROPERTY TAXES	7,957,061	8,013,618	8,201,302	4,466,264	8,200,000		8,200,000
311.10 01 0000	COMP, REFOREST, OPEN SPACE	28,864	19,792	26,000	6,413	10,000		10,000
312.10 00 0000	FOREST EXCISE TAX	698,217	420,863	650,000	194,751	350,000		350,000
317.20 00 0000	LEASEHOLD EXCISE TAX	33,412	21,814	30,000	13,377	30,000		30,000
317.20 01 0000	LEASEHOLD EXCISE TAX INTEREST	68	25		13			
310	TOTAL TAXES	8,717,623	8,476,113	8,907,302	4,680,818	8,590,000		8,590,000
320.00 00 0000	LICENSES AND PERMITS							
321.50 00 0000	PUBLIC UTILITIES	70,107	54,085	10,000	14,475	10,000		10,000
321.91 00 0000	FRANCHISE FEES	11,105	5,726		3,264			
322.40 00 0000	STREET AND CURB PERMITS	215	1,755	2,500	1,540	2,500		2,500
320	TOTAL LICENSES AND PERMITS	81,427	61,566	12,500	19,279	12,500		12,500
330.00 00 0000	INTERGOVERNMENTAL REVENUES							
332.10 68 0000	TITLE I - SCHOOLS AND ROADS	634,595	1,503	285,484	286,083	285,000		285,000
333.11 43 0008	IAC SALMON RECOVERY					555,000		555,000
333.15 33 0000	BIA/OLD OLYMPIC HWY	752,741						
333.15 68 0000	US FISH AND WILDLIFE	177,854						
333.20 20 0000	FEDERAL AID SECONDARY	13,034	1,498,452	4,075,648		2,397,850		2,397,850
333.20 25 0000	FHWA EMERG HWY PLANNING & CONSTRUCTION		633,638		462,637			
333.97 36 0000	FEMA	26,244	892,317		40,110	703,500		703,500

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<b>105-000-000</b>	<b>COUNTY ROAD - REVENUES</b>							
333.97 36 0010	FEMA-FLOOD #1499-DR-WA			400,000				
334.02 71 0000	IAC/FISH CULVERT PASSAGE	17,250		255,000	10,395			
334.03 70 0000	CO RD ADMIN.BOARD-ROAD ARTERIAL PROJ.	344,112						
334.03 71 0000	RURAL ARTERIAL PROGRAM		26,097	670,892	52,219	1,224,892		1,224,892
334.03 72 0000	COUNTY ARTERIAL PRESERVATION PROGRAM	323,654	314,235	325,000	128,204	333,750		333,750
334.06 90 0000	STATE PORTION-FEMA		69,935	75,000	6,685	117,250		117,250
334.83 50 0000	FEMA - STATE GRANT	5,006						
335.02 32 0000	STATE FOREST BOARD LAND-DNR-EXCEPT TIM	301	48		1,888			
336.00 89 0000	MOTOR VEHICLE FUEL TAX-COUNTY ROAD	2,157,680	2,139,325	2,000,000	959,253	2,000,000		2,000,000
338.42 00 0000	ROAD MAINTENANCE SERVICES		2,474			50,000		50,000
338.95 00 0000	CONSTRUCTION & ENGINEERING SERVICES	151,670	329,022	805,000	291,525	380,000		380,000
330	TOTAL INTERGOVERNMENTAL REVENUES	4,604,140	5,907,047	8,892,024	2,238,999	8,047,242		8,047,242
341.50 00 0000	SALES OF MAPS AND PUBLICATIONS(TAX-237	3,992		200		200		200
341.69 00 0000	OTHER WORD PROCESSING,PRINTING AND DUP				253			
341.75 00 0000	SALES OF NONTAXABLE MERCHANDISE		18,781		5,676			
343.20 00 0000	ENGINEERING FEES AND CHARGES	22,458	33,201	20,000	28,207	28,000		28,000
343.20 01 0000	ROAD VACATION FEES			500		100		100
344.10 00 0000	ROAD/STREET MAINTENANCE & REPAIR CHARG	103,230	3,734	30,000	21,574	10,000		10,000
348.20 00 0000	SALES OF ROAD MATERIALS(PITS,QUARRIES)	81	1,722		630			
348.30 00 0000	VEHICLE/EQUIPMENT REPAIR CHARGES	141	2,170		1,968			
340	TOTAL CHARGES FOR GOODS AND SERVICES	129,901	59,607	50,700	58,307	38,300		38,300
359.10 00 0000	FORFEIT OF BOND	1,700	850	200	175	500		500
350	TOTAL OTHER FINES	1,700	850	200	175	500		500
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	22,980	2,358	40,000	1,828	12,000		12,000
361.90 00 0000	OTHER INTEREST EARNINGS/INT. OR DIVIDE	186	-624	200	1,340	-100		100
362.50 00 0000	SPACE & FAC LEASES/LONG TERM-MONTHLY	18,254	17,012	15,000	8,257	15,000		15,000
369.40 00 0000	OTHER JUDGMENTS AND SETTLEMENTS	1,222	9,265	4,000	71,743	5,000		5,000
369.81 00 0000	CASHIER'S OVERAGES AND SHORTAGES	5	-10		10			
369.90 00 0000	OTHER MISC.REVENUE/ NSF CKS	50,643	19,809	10,000	871	5,000		5,000
360	TOTAL MISCELLANEOUS REVENUES	93,280	47,831	69,200	81,359	37,100		37,100
390.00 00 0000	OTHER FINANCING SOURCES							
391.80 00 0000	INTERGOVERNMENTAL LOAN PROCEEDS		2,000,000					
395.10 00 0000	STATE DNR TIMBER TRANSFER REVENUES	717,150	356,558	400,000	195,738	400,000		400,000
397.00 00 5120	TRANSFER IN FROM D.E.M.			35,500		25,000		25,000
390	TOTAL OTHER FINANCING SOURCES	717,150	2,356,558	435,500	195,738	425,000		425,000
	<b>TOTAL COUNTY ROAD - REVENUES</b>	<b>14,345,221</b>	<b>16,909,571</b>	<b>20,746,089</b>	<b>7,274,674</b>	<b>19,402,883</b>		<b>19,402,883</b>
<b>105-000-000</b>	<b>COUNTY ROAD - EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			204,984		118,798		118,798
521.70 51 0000	INTERGOVERN PROFESSIONAL SERVICES	944	4,356	1				
521.70 50	TOTAL INTERGOVERNMENTAL SERVICES	944	4,356	1				

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<b>105-000-000</b>	<b>COUNTY ROAD - EXPENDITURES</b>							
541.30 00 0000	ROAD & STREET PRESERVATION - ROADS							
541.30 10 0000	ROAD PRESERVATION - SALARIES	6,993						
541.30 10 0120	ROAD SUPERVISOR			1		1		1
541.30 10 0130	ROAD SUPERVISOR			1		1		1
541.30 10 0140	ROAD SUPERVISOR			1		1		1
541.30 10 0380	TRUCK DRIVER II			1,990		2,018		2,018
541.30 10 0390	TRUCK DRIVER II			1,932				
541.30 10 0400	TRUCK DRIVER II			1,932				
541.30 10 0410	TRUCK DRIVER II			1,932				
541.30 10 0420	TRUCK DRIVER II			1,932		1,932		1,932
541.30 10 0430	TRUCK DRIVER II			1,932		1,932		1,932
541.30 10 0440	TRUCK DRIVER II			1,990		1,990		1,990
541.30 10 0450	TRUCK DRIVER II			1,990				
541.30 10 0460	TRUCK DRIVER II			1,960		1,960		1,960
541.30 10 0470	TRUCK DRIVER II			1,932		1,932		1,932
541.30 10 0480	TRUCK DRIVER II			1,932		1,932		1,932
541.30 10 0490	TRUCK DRIVER II			1,990		1,990		1,990
541.30 10 0500	TRUCK DRIVER II			1,990		1,990		1,990
541.30 10 0510	TRUCK DRIVER II			3,377		3,377		3,377
541.30 10 0520	EQUIPMENT OPERATOR II			1,999		2,029		2,029
541.30 10 0530	EQUIPMENT OPERATOR II			1,328		1,328		1,328
541.30 10 0540	EQUIPMENT OPERATOR II			2,089		2,089		2,089
541.30 10 0550	EQUIPMENT OPERATOR II			1,999		1,999		1,999
541.30 10 0560	EQUIPMENT OPERATOR II			1,999		1,999		1,999
541.30 10 0570	EQUIPMENT OPERATOR II			2,029		2,029		2,029
541.30 10 0580	EQUIPMENT OPERATOR II			1,999		1,999		1,999
541.30 10 0590	EQUIPMENT OPERATOR II			3,494		3,494		3,494
541.30 10 0600	EQUIPMENT OPERATOR II			1,999		1,999		1,999
541.30 10 0610	EQUIPMENT OPERATOR II			1,999				
541.30 10 0620	EQUIPMENT OPERATOR II			1,999				
541.30 10 0630	TRUCK DRIVER I			2,799		2,799		2,799
541.30 10 0640	EQUIPMENT OPERATOR II			1,999				
541.30 10 0650	EQUIPMENT OPERATOR II			1,995		1,999		1,999
541.30 10 0660	EQUIPMENT OPERATOR II			2,059				
541.30 10 0670	EQUIPMENT OPERATOR II			2,059		2,059		2,059
541.30 12 0000	ROAD PRESERVATION - OVERTIME	178		2,497		2,500		2,500
541.30 10	TOTAL ROAD PRESERVATION - SALARIES	7,171		65,155		49,378		49,378
541.30 20 0000	PERSONNEL BENEFITS							
541.30 20 0010	ROAD PRESERVATION-INDUSTRIAL INSURANCE	198		1,500		1,500		1,500
541.30 20 0020	ROAD PRESERVATION-SOCIAL SECURITY/MED	531		8,000		3,750		3,750
541.30 20 0030	ROAD PRESERVATION - STATE RETIREMENT	439		6,000		2,586		2,586
541.30 20 0035	ROAD PRESERVATION-TEAMSTERS RETIREMENT			2,100		3,000		3,000

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<b>105-000-000</b>	<b>COUNTY ROAD - EXPENDITURES</b>							
541.30 20 0040	ROAD PRESERVATION-MED/DENT/VIS/LIFE	1,496		5,400		6,940		6,940
541.30 20	TOTAL PERSONNEL BENEFITS	2,664		23,000		17,776		17,776
541.30 30 0000	SUPPLIES							
541.30 31 0000	ROAD PRESERVATION - SUPPLIES			4,000		2,000		2,000
541.30 30	TOTAL SUPPLIES			4,000		2,000		2,000
541.30 40 0000	OTHER SERVICES AND CHARGES							
541.30 41 0000	PROFESSIONAL SERVICES	4,061		100		100		100
541.30 40	TOTAL OTHER SERVICES AND CHARGES	4,061		100		100		100
541.30 50 0000	INTERGOVERNMENTAL SERVICES-TAXES							
541.30 53 0000	SALES TAX			50		50		50
541.30 50	TOTAL INTERGOVERNMENTAL SERVICES-TAXES			50		50		50
541.30 60 0000	CONSTRUCTION							
541.30 65 0000	CONSTRUCTION CONTRACTED			100		100		100
541.30 60	TOTAL CONSTRUCTION			100		100		100
541.30 90 0000	INTERFUND PAYMENTS FOR SERVICES							
541.30 93 0000	INTERFUND SUPPLIES			125,000		125,000		125,000
541.30 95 0000	INTERFUND RENTALS & LEASES	10,519		30,000		30,000		30,000
541.30 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	10,519		155,000		155,000		155,000
542.00 00 0000	ROAD & STREET MAINTENANCE							
542.00 10 0000	SALARIES AND WAGES	1,364,693						
542.00 10 0020	COUNTY ENGINEER			1		1		1
542.00 10 0100	ROAD OPERATIONS & MAINT. MANAGER		58,926	64,120	32,725	64,120		64,120
542.00 10 0110	ASST. ROAD OPER. & MAINT. SUPERVISOR		52,299	59,569	28,840	59,569		59,569
542.00 10 0120	ROAD OPERATIONS & MAINT. SUPERVISOR		34,579	48,445	25,559	49,656		49,656
542.00 10 0130	ROAD SUPERVISOR		25,923	45,843	28,320	47,263		47,263
542.00 10 0140	MAINTENANCE ENGINEER MANAGER		47,678	49,656	25,758	49,656		49,656
542.00 10 0260	ENVIRONMENTAL COORDINATOR III					1		1
542.00 10 0380	TRUCK DRIVER II		23,304	34,789	14,317	35,288		35,288
542.00 10 0390	TRUCK DRIVER II		23,374	33,774	17,448	31,706		31,706
542.00 10 0400	TRUCK DRIVER II		27,940	33,774	16,573	33,774		33,774
542.00 10 0410	TRUCK DRIVER II		22,320	33,774	17,277	33,774		33,774
542.00 10 0420	TRUCK DRIVER II		29,018	33,774	14,116	33,774		33,774
542.00 10 0430	TRUCK DRIVER II		29,375	33,774	17,038	33,774		33,774
542.00 10 0440	TRUCK DRIVER II		27,801	34,788	15,041	34,788		34,788
542.00 10 0450	TRUCK DRIVER II		24,755	34,788	14,461	34,788		34,788
542.00 10 0460	TRUCK DRIVER II		20,331	34,274	13,918	34,274		34,274
542.00 10 0470	TRUCK DRIVER II		30,256	33,774	18,067	33,774		33,774
542.00 10 0480	TRUCK DRIVER II		25,833	33,774	14,181	33,774		33,774
542.00 10 0490	TRUCK DRIVER II		6,168	34,788	11,183	34,788		34,788
542.00 10 0500	TRUCK DRIVER II		24,244	34,788	15,599	34,788		34,788
542.00 10 0510	TRUCK DRIVER II		22,528	29,721	16,346	29,721		29,721
542.00 10 0520	EQUIPMENT OPERATOR II		34,711	34,944	17,752	35,474		35,474

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<b>105-000-000</b>	<b>COUNTY ROAD - EXPENDITURES</b>							
542.00 10 0530	EQUIPMENT OPERATOR II		29,193	36,520	19,141	36,520		36,520
542.00 10 0540	EQUIPMENT OPERATOR II		26,730	36,520	17,276	36,520		36,520
542.00 10 0550	EQUIPMENT OPERATOR II		35,256	34,944	18,670	34,944		34,944
542.00 10 0560	EQUIPMENT OPERATOR II		32,173	34,944	20,042	34,944		34,944
542.00 10 0570	EQUIPMENT OPERATOR II		18,571	35,474	14,701	35,474		35,474
542.00 10 0580	EQUIPMENT OPERATOR II		32,757	34,944	18,480	34,944		34,944
542.00 10 0590	EQUIPMENT OPERATOR II		26,045	28,037	17,976	28,037		28,037
542.00 10 0600	EQUIPMENT OPERATOR II		28,609	34,944	17,741	34,944		34,944
542.00 10 0610	EQUIPMENT OPERATOR II		35,694	34,944	19,040	31,943		31,943
542.00 10 0620	EQUIPMENT OPERATOR II		22,680	34,944	18,530	32,943		32,943
542.00 10 0630	TRUCK DRIVER I			24,628		24,628		24,628
542.00 10 0640	EQUIPMENT OPERATOR II		33,146	34,944	15,933	31,943		31,943
542.00 10 0650	EQUIPMENT OPERATOR II		34,010	34,944	18,043	34,944		34,944
542.00 10 0660	EQUIPMENT OPERATOR II		28,688	35,990	15,919	34,609		34,609
542.00 10 0670	EQUIPMENT OPERATOR II		31,190	35,990	17,268	35,990		35,990
542.00 10 0680	SIGN SHOP FOREMAN		37,299	26,458	19,261	26,843		26,843
542.00 10 0690	SIGN SHOP SPECIALIST		30,976	23,015	11,355	24,347		24,347
542.00 10 0700	SIGN TECHNICIAN		45,080	24,345	6,993	-23,015		23,015
542.00 10 0710	SIGN TECHNICIAN		35,422	23,015	12,538	23,348		23,348
542.00 10 0720	UTILITY/MAINTENANCE		18,231	22,849	9,362	23,192		23,192
542.00 10 0820	MECHANIC(BST)			4,753		4,753		4,753
542.00 10 0880	SEASONAL FLAGGER			8,843		25,625		25,625
542.00 10 0890	SEASONAL FLAGGER			8,843		25,626		25,626
542.00 10 4300	ONE DAY PER DIEM		19					
542.00 12 0000	OVERTIME	66,982	60,507	40,000	123,359	40,000		40,000
542.00 10	TOTAL SALARIES AND WAGES	1,431,676	1,233,638	1,471,764	792,160	1,498,601		1,498,601
542.00 20 0000	PERSONNEL BENEFITS							
542.00 20 0010	INDUSTRIAL INSURANCE	40,618	37,404	46,200	22,225	10,339		10,339
542.00 20 0020	SOCIAL SECURITY/MEDICARE	106,882	92,503	136,980	59,138	11,583		11,583
542.00 20 0030	STATE RETIREMENT	82,663	89,204	34,980	66,813	77,160		77,160
542.00 20 0035	TEAMSTERS RETIREMENT			110,000		35,360		35,360
542.00 20 0040	MED/DENT/VIS/LIFE	271,268	229,281	315,658	138,778	403,554		403,554
542.00 20 0050	UNIFORM ALLOWANCE			1,000		1,500		1,500
542.00 20	TOTAL PERSONNEL BENEFITS	501,431	448,391	644,818	286,954	539,496		539,496
542.00 30 0000	SUPPLIES							
542.00 31 0000	OFFICE AND OPERATING SUPPLIES	533,099	592,078	475,000	193,388	350,000		350,000
542.00 32 0000	FUEL CONSUMED	10,084	8,509	9,000	761	9,000		9,000
542.00 35 0000	SMALL TOOLS AND MINOR EQUIPMENT	10,069	2,659	6,000	406	6,000		6,000
542.00 30	TOTAL SUPPLIES	553,253	603,246	490,000	194,555	365,000		365,000
542.00 40 0000	OTHER SERVICES & CHARGES							
542.00 41 0000	PROFESSIONAL SERVICES	88,213	235,962	50,000	15,497	30,000		30,000
542.00 42 0000	COMMUNICATIONS	8,605	7,731	1,400	2,485	1,400		1,400



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		ACTUAL	ACTUAL	BUDGETS	ACTUALS	REQUESTS	CHANGES	PREL BUDGET
<b>105-000-000</b>	<b>COUNTY ROAD - EXPENDITURES</b>							
542.00 43 0000	TRAVEL/MEALS/LODGING	3,739	4,036	9,500	54	8,000		8,000
542.00 44 0000	ADVERTISING	1,739	1,236	2,000	1,658	2,500		2,500
542.00 45 0000	OPERATING RENTALS AND LEASES	5,444	8,210	5,000	7,726	5,000		5,000
542.00 46 0000	INSURANCE	47,671	39,061	45,000		45,000		45,000
542.00 47 0000	UTILITY SERVICES	5,871	7,444	1,000	21,916	25,000		25,000
542.00 48 0000	REPAIRS AND MAINTENANCE	4,783	8,406	3,600	5,385	5,000		5,000
542.00 49 0000	MISCELLANEOUS	5,829	5,236	5,000	645	4,500		4,500
542.00 40	TOTAL OTHER SERVICES & CHARGES	171,896	317,322	122,500	55,366	126,400		126,400
542.00 53 0000	SALES TAX			100		10		10
542.00 50	TOTAL INTERGOVERNMENTAL SERVICES			100		10		10
542.00 90 0000	INTERFUND PAYMENTS FOR SERVICES							
542.00 92 0000	INTERFUND COMMUNICATIONS	2,986	3,083	4,000	1,302	3,000		3,000
542.00 93 0000	INTERFUND SUPPLIES	1,421,846	234,292	1,000,000	66,321	800,000		800,000
542.00 95 0000	INTERFUND RENTALS & LEASES	1,240,397	1,430,831	1,355,000	576,707	1,457,650		1,457,650
542.00 98 0000	INTERFUND REPAIRS & MAINTENANCE	7,406	6,187	2,500	1,197	2,500		2,500
542.00 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	2,672,635	1,674,393	2,361,500	645,528	2,263,150		2,263,150
543.00 00 0000	ROAD & STREET ADMINISTRATION							
543.00 10 0000	SALARIES AND WAGES	420,743						
543.00 10 0010	PUBLIC WORKS DIRECTOR		75,620	79,053	39,983	79,622		79,622
543.00 10 0020	DEPUTY DIRECTOR/COUNTY ROAD ENGINEER		67,324	80,379	38,592	75,979		75,979
543.00 10 0030	FINANCE MANAGER		30,311	30,954	17,807	30,954		30,954
543.00 10 0040	FINANCIAL ANALYST IV		23,918	23,772	26,364	26,364		26,364
543.00 10 0050	FINANCIAL ANALYST IV		23,597	23,772	13,161	26,364		26,364
543.00 10 0060	ACCOUNTING TECH II		17,354	18,683	9,651	19,584		19,584
543.00 10 0070	OFFICE MANAGER		37,934	35,662	19,323	37,199		37,199
543.00 10 0080	ADMINISTRATIVE ASSISTANT III		27,829	27,051	16,432	30,021		30,021
543.00 10 0090	INTERN/EXTRA HELP		15,610	16,473	9,248	14,414		14,414
543.00 10 0150	ENGINEER & CONSTRUCTION MANAGER		7,890	1,492	17,450	1,457		1,457
543.00 10 0160	CONST.SERV. SUPR.		1,911	1,457	2,544	1,457		1,457
543.00 10 0170	RIGHT OF WAY MANAGER		2,641	1,322	1,561	1,322		1,322
543.00 10 0180	PROJ.SUP SERV. MGR		832	1,388	1,762	1,388		1,388
543.00 10 0190	SURVEY SUPERVISOR		583	1	1,550	1		1
543.00 10 0200	TRANSP. PLANNING SUPR.		767	1,228	2,558	1,228		1,228
543.00 10 0210	ENGINEER II		976	1,228		1,228		1,228
543.00 10 0220	ENGINEER II		2,450	1,320	1,711	1,169		1,169
543.00 10 0230	ENGINEER II		1,978	1,321	3,906	1,199		1,199
543.00 10 0240	ENGINEER I		1,518	1,169	1,164	1,035		1,035
543.00 10 0250	ROAD UTILITY SPECIALIST			1		1		1
543.00 10 0260	ENV. COORDINATOR III		1,284	1,467		1,580		1,580
543.00 10 0270	ADMINISTRATIVE ASSISTANT III		28,175	804	9,095	848		848
543.00 10 0280	SEN.PTY CHIEF TECH. IV		3,944	1	455	1		1

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<b>105-000-000</b>	<b>COUNTY ROAD - EXPENDITURES</b>							
543.00 10 0290	PARTY CHIEF TECH III		77	1	748	1		1
543.00 10 0300	INSTR. TECH. II		71	1	446	1		1
543.00 10 0310	INSTR. TECH II		71	1	446	1		1
543.00 10 0320	RIGHT OF WAY AGENT II		5,727	1,003	5,636	1,116		1,116
543.00 10 0330	ENGINEERING TECH III		199	975	188	1,050		1,050
543.00 10 0340	ENGINEER TECH III		1,112	1,102	1,459	1,149		1,149
543.00 10 0350	ENGINEER TECH II		1,999	915	677	1,068		1,068
543.00 10 0360	INTERN/TECH			1		1		1
543.00 10 0370	SENIOR PARTY CHIEF TECHNICIAN IV		795	1	1,766	1		1
543.00 10 4300	ONE DAY PER DIEM		19					
543.00 12 0000	OVERTIME	1,226	918	2,500	1,001	2,500		2,500
543.00 10	TOTAL SALARIES AND WAGES	421,970	385,434	356,498	246,682	361,303		361,303
543.00 20 0000	PERSONNEL BENEFITS							
543.00 20 0010	INDUSTRIAL INSURANCE	4,713	4,395	15,000	2,853	4,000		4,000
543.00 20 0020	SOCIAL SECURITY/MEDICARE	32,337	29,336	44,500	17,761	28,456		28,456
543.00 20 0030	STATE RETIREMENT	23,923	26,358	14,460	18,721	25,000		25,000
543.00 20 0040	MED/DENT/VIS/LIFE	64,984	70,418	90,000	42,761	69,000		69,000
543.00 20	TOTAL PERSONNEL BENEFITS	125,956	130,507	163,960	82,096	126,456		126,456
543.00 30 0000	SUPPLIES							
543.00 31 0000	OFFICE/OPERATING SUPPLIES	18,569	14,358	75,000	4,770	50,000		50,000
543.00 35 0000	SMALL TOOLS AND MINOR EQUIPMENT	1,936	1,525	5,000	52	5,000		5,000
543.00 30	TOTAL SUPPLIES	20,504	15,883	80,000	4,823	55,000		55,000
543.00 40 0000	OTHER SERVICES & CHARGES							
543.00 41 0000	PROFESSIONAL SERVICES	54,353	21,573	100,000	6,685	60,500		60,500
543.00 42 0000	COMMUNICATIONS	6,705	3,131	5,500	2,604	5,000		5,000
543.00 43 0000	TRAVEL/MEALS/LODGING	6,062	8,262	6,000	1,468	6,000		6,000
543.00 44 0000	ADVERTISING	1,974	792	4,000	578	2,000		2,000
543.00 45 0000	OPERATING RENTALS & LEASES	1,642	2,443	1,000	2,283	3,000		3,000
543.00 46 0000	INSURANCE	48,278	53,991	30,000		50,000		50,000
543.00 47 0000	UTILITY SERVICES	11,929	13,677	15,000	16,740	35,000		35,000
543.00 48 0000	REPAIRS AND MAINTENANCE	1,071	2,276	500		100		100
543.00 49 0000	MISCELLANEOUS	16,757	13,070	40,000	9,985	10,000		10,000
543.00 40	TOTAL OTHER SERVICES & CHARGES	148,771	119,215	202,000	40,343	171,600		171,600
543.00 50 0000	INTERGOVERNMENTAL SERVICES							
543.00 53 0000	SALES TAX	73	164	1,000	81	100		100
543.00 50	TOTAL INTERGOVERNMENTAL SERVICES	73	164	1,000	81	100		100
543.00 60 0000	CAPITAL EXPENDITURES							
543.00 61 0000	PROPERTY TAXES ON LAND	31	5	20		20		20
543.00 60	TOTAL CAPITAL EXPENDITURES	31	5	20		20		20
543.00 90 0000	INTERFUND PAYMENTS FOR SERVICES							
543.00 91 0000	CENTRAL SERVICES ADMINISTRATION		437,510	20,000	252,053	5,000		5,000
543.00 91 0090	INTERFUND PROF SERVICE/PUBLIC INFORM.					10		10

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<b>105-000-000</b>	<b>COUNTY ROAD - EXPENDITURES</b>							
543.00 92 0000	INTERFUND COMMUNICATIONS	25,302	22,595	30,000	9,875	20,000		20,000
543.00 93 0000	INTERFUND SUPPLIES	454		20,000	2,725	5,000		5,000
543.00 95 0000	INTERFUND RENTALS & LEASES	64,941	78,372	35,000	37,565	50,000		50,000
543.00 96 0000	INTERFUND CHARGE FOR UNEMPLOYMENT			7,630		80,000		80,000
543.00 99 0019	INDIRECT CENTRAL SERVICE COSTS	421,150		465,255		442,518		442,518
543.00 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	511,847	538,477	577,885	302,218	602,528		602,528
544.00 00 0000	ROAD & STREET OPERATIONS							
544.00 10 0000	SALARIES AND WAGES	516,113						
544.00 10 0110	AST.RD OPER & MAIN. MGR		45					
544.00 10 0150	ENGINEERING & CONSRUCTION MANAGER		28,897	47,770	641	46,610		46,610
544.00 10 0160	CONSTRUCTION SERVICES SUPERVISOR		24,164	46,633	15,594	46,633		46,633
544.00 10 0170	RIGHT OF WAY MANAGER/PROPERTY MANAGER		48,549	49,563	24,682	49,563		49,563
544.00 10 0180	PROJECT SUPPORT SERVICES MANAGER		37,189	55,776	19,954	54,776		54,776
544.00 10 0190	SURVEY SUPERVISOR		7,270	40,140	15,485	40,535		40,535
544.00 10 0200	TRANSPORTATION PLANNING SUPERVISOR		48,762	48,314	23,762	49,334		49,334
544.00 10 0210	ENGINEER II		35,639	52,818		52,818		52,818
544.00 10 0220	ENGINEER II		18,328	52,089	18,678	46,980		46,980
544.00 10 0230	ENGINEER II		11,994	22,096	9,238	20,966		20,966
544.00 10 0240	ENGINEER I		5,251	45,696	2,157	41,608		41,608
544.00 10 0250	ROAD UTILITY SPECIALIST		45,482	30,101	25,432	31,870		31,870
544.00 10 0260	ENVIRONMENTAL COORDINATOR III		27,398	28,355	16,840	28,040		28,040
544.00 10 0270	ADMINISTRATIVE ASSISTANT III		1,721	8,124		8,474		8,474
544.00 10 0280	SENIOR PARTY CHIEF TECH IV		26,720	31,918	15,681	35,616		35,616
544.00 10 0290	PARTY CHIEF TECH III		6,333	35,828	9,664	37,921		37,921
544.00 10 0300	INSTRUMENT MAN TECH II		6,111	33,114	8,170	34,539		34,539
544.00 10 0310	INSTRUMENT MAN TECH II		6,293	33,114	7,765	34,539		34,539
544.00 10 0320	RIGHT OF WAY AGENT II		32,371	32,110	14,715	35,704		35,704
544.00 10 0330	ENGINEER TECHNICIAN III		38,131	39,158	21,997	42,177		42,177
544.00 10 0340	ENGINEER TECHNICIAN III		2,800	35,259	5,459	36,772		36,772
544.00 10 0350	ENGINEER TECHNICIAN II		27,169	36,746	17,626	42,891		42,891
544.00 10 0360	INTERN/TECH		7,823	12,376	4,459	13,260		13,260
544.00 10 0370	SENIOR PARTY CHIEF IV		3,446	12,750	8,419	23,683		23,683
544.00 10 4300	PER DIEM		75					
544.00 12 0000	OVERTIME	208		1,000	585	2,000		2,000
544.00 10	TOTAL SALARIES AND WAGES	516,321	497,961	830,848	287,003	857,309		857,309
544.00 20 0000	PERSONNEL BENEFITS							
544.00 20 0010	INDUSTRIAL INSURANCE	13,016	12,338	15,000	6,642	21,670		21,670
544.00 20 0020	SOCIAL SECURITY/MEDICARE	38,991	37,861	120,236	21,615	71,722		71,722
544.00 20 0030	RETIREMENT	28,069	32,469	31,525	23,143	57,608		57,608
544.00 20 0040	MED/DENT/VIS/LIFE	83,793	79,587	160,671	47,909	149,100		149,100
544.00 20	TOTAL PERSONNEL BENEFITS	163,870	162,255	327,432	99,308	300,100		300,100

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<b>105-000-000</b>	<b>COUNTY ROAD - EXPENDITURES</b>							
544.00 30 0000	SUPPLIES							
544.00 31 0000	OFFICE & OPERATING SUPPLIES	27,462	7,709	35,000	3,908	10,000		10,000
544.00 35 0000	SMALL TOOLS & MINOR EQUIPMENT	3,140		3,000		3,000		3,000
544.00 30	TOTAL SUPPLIES	30,603	7,709	38,000	3,908	13,000		13,000
544.00 40 0000	OTHER SERVICES & CHARGES							
544.00 41 0000	PROFESSIONAL SERVICES	96,524	29,702	200,000	14,873	40,000		40,000
544.00 42 0000	COMMUNICATIONS	1,761	1,594	500	637	1,200		1,200
544.00 43 0000	TRAVEL, MEALS, LODGING		47	8,500	64	8,500		8,500
544.00 44 0000	ADVERTISING	3,748	1,283	4,000	859	3,000		3,000
544.00 45 0000	COPIER RENTALS				439	1,000		1,000
544.00 46 0000	INSURANCE	5,761		6,000		6,000		6,000
544.00 48 0000	REPAIRS & MAINTENANCE		1,301	1,000	1,299	1,500		1,500
544.00 49 0000	MISCELLANEOUS EXPENSES	4,800	3,288	5,500	313	5,500		5,500
544.00 40	TOTAL OTHER SERVICES & CHARGES	112,594	37,214	225,500	18,484	66,700		66,700
544.00 50 0000	INTERGOVERNMENTAL SERVICES							
544.00 51 0000	SALES TAX			100		50		50
544.00 50	TOTAL INTERGOVERNMENTAL SERVICES			100		50		50
544.00 60 0000	CAPITAL EQUIPMENT							
544.00 65 0020	FURNITURE & EQUIPMENT			8,000		800		800
544.00 60	TOTAL CAPITAL EQUIPMENT			8,000		800		800
544.00 90 0000	INTERFUND PAYMENTS FOR SERVICES							
544.00 92 0000	INTERFUND COMMUNICATIONS					5,000		5,000
544.00 93 0000	INTERFUND SUPPLIES		108	500	271	500		500
544.00 95 0000	INTERFUND RENTALS & LEASES	57,218	55,862	65,000	16,749	40,000		40,000
544.00 98 0000	INTERFUND SERVICES & CHARGES	76			9,225			
544.00 99 0000	STORM DRAINAGE SERVICES				14,044			
544.00 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	57,294	55,970	65,500	40,289	45,500		45,500
544	TOTAL ROAD & STREET OPERATIONS	880,681	761,111	1,495,380	448,990	1,283,459		1,283,459
544.21 90 0000	INTERFUND PAYMENTS FOR SERVICES							
544.21 98 0000	GIS SERVICES & CHARGES		1,256					
544.21 90	TOTAL INTERFUND PAYMENTS FOR SERVICES		1,256					
544.70 49 0010	TEMP EASEMENT OR RIGHT OF ENTRY				1,500			
545.00 00 0000	ROAD & STREET EXTRAORDINARY OPERATIONS							
545.00 10 0000	SALARIES AND WAGES	109,879						
545.00 10 0010	PUBLIC WORKS DIRECTOR		178					
545.00 10 0110	AST. RD OPER & MAIN. MANAGER				1,385			
545.00 10 0120	ROAD SUPERVISOR		7,922	1		1		1
545.00 10 0130	ROAD SUPERVISOR		543	1		1		1
545.00 10 0140	ROAD SUPERVISOR		2,113	1	702	1		1
545.00 10 0150	TRUCK DRIVER II		4,147					
545.00 10 0160	TRUCK DRIVER II		6,906					
545.00 10 0180	TRUCK DRIVER II		1,175					

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		ACTUAL	ACTUAL	BUDGETS	ACTUALS	REQUESTS	CHANGES	PREL BUDGET
<b>105-000-000</b>	<b>COUNTY ROAD - EXPENDITURES</b>							
545.00 10 0190	TRUCK DRIVER II		113					
545.00 10 0220	ENGINEER II		9,812					
545.00 10 0230	EQUIPMENT OPERATOR II		1,765					
545.00 10 0260	EQUIPMENT OPERATOR II		3,803					
545.00 10 0290	PARTY CHIEF TECH III		380					
545.00 10 0300	EQUIPMENT OPERATOR II		238					
545.00 10 0310	INSTRUMENT MAN TECH II		428					
545.00 10 0340	ENGINEER TECHNICIAN III		2,181					
545.00 10 0380	TRUCK DRIVER II		5,804	1,257	178	1,275		1,275
545.00 10 0390	TRUCK DRIVER II		6,772	1,220	173	1,220		1,220
545.00 10 0400	TRUCK DRIVER II		4,395	1,220	346	1,220		1,220
545.00 10 0410	TRUCK DRIVER II		5,920	1,220		1,220		1,220
545.00 10 0420	TRUCK DRIVER II		5,131	1,220	693	1,220		1,220
545.00 10 0430	TRUCK DRIVER II		4,080	1,220		1,220		1,220
545.00 10 0440	TRUCK DRIVER II		4,311	1,257	535	1,257		1,257
545.00 10 0450	TRUCK DRIVER II		5,930	1,257		1,257		1,257
545.00 10 0460	TRUCK DRIVER II		6,772	1,238	352	1,238		1,238
545.00 10 0470	TRUCK DRIVER II		4,206	1,220		1,220		1,220
545.00 10 0480	TRUCK DRIVER II		3,912	1,220	346	1,220		1,220
545.00 10 0490	TRUCK DRIVER II		6,940	1,257	379	1,257		1,257
545.00 10 0500	TRUCK DRIVER II		6,183	1,257		1,257		1,257
545.00 10 0510	TRUCK DRIVER II		5,668	3,152	346	3,152		3,152
545.00 10 0520	EQUIPMENT OPERATOR II		3,215	1,263	358	1,282		1,282
545.00 10 0530	EQUIPMENT OPERATOR II		5,150	1,320	562	1,320		1,320
545.00 10 0540	EQUIPMENT OPERATOR II		5,513	1,320	187	1,320		1,320
545.00 10 0550	EQUIPMENT OPERATOR II		1,465	1,263		1,263		1,263
545.00 10 0560	EQUIPMENT OPERATOR II		2,100	1,263		1,263		1,263
545.00 10 0570	EQUIPMENT OPERATOR II		7,020	1,282		1,282		1,282
545.00 10 0580	EQUIPMENT OPERATOR II		4,724	1,263		1,263		1,263
545.00 10 0590	EQUIPMENT OPERATOR II		5,873	3,261		3,261		3,261
545.00 10 0600	EQUIPMENT OPERATOR II		3,240	1,263	358	1,263		1,263
545.00 10 0610	EQUIPMENT OPERATOR II		2,193	1,263	358	1,263		1,263
545.00 10 0620	EQUIPMENT OPERATOR II		2,493	1,263		1,263		1,263
545.00 10 0630	TRUCK DRIVER I			2,612		2,612		2,612
545.00 10 0640	EQUIPMENT OPERATOR II		3,729	1,263		1,263		1,263
545.00 10 0650	EQUIPMENT OPERATOR II		2,253	1,260	179	1,263		1,263
545.00 10 0660	EQUIPMENT OPERATOR II		4,645	1,300		1,320		1,320
545.00 10 0670	EQUIPMENT OPERATOR II		1,414	1,300		1,300		1,300
545.00 12 0000	OVERTIME	53,309	12,728	10,000	2,572	20,000		20,000
545.00 10	TOTAL SALARIES AND WAGES	163,188	185,482	52,977	10,011	63,037		63,037
545.00 20 0000	PERSONNEL BENEFITS							
545.00 20 0010	INDUSTRIAL INSURANCE	3,507	5,705	2,000	110	1,852		1,852

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<b>105-000-000</b>	<b>COUNTY ROAD - EXPENDITURES</b>							
545.00 20 0020	SOCIAL SECURITY/MEDICARE	12,208	13,849	4,000	758	4,925		4,925
545.00 20 0030	STATE RETIREMENT	9,972	11,370	2,500	832	4,564		4,564
545.00 20 0040	MED/DENT/VIS/LIFE	22,499	27,445	9,500	284	10,722		10,722
545.00 20	TOTAL PERSONNEL BENEFITS	48,186	58,369	18,000	1,984	22,063		22,063
545.00 30 0000	SUPPLIES							
545.00 31 0000	OFFICE & OPERATING SUPPLIES	56,670	89,798	2,000		2,000		2,000
545.00 30	TOTAL SUPPLIES	56,670	89,798	2,000		2,000		2,000
545.00 40 0000	OTHER SERVICES & CHARGES							
545.00 41 0000	PROFESSIONAL SERVICES	59,516	6,583	200	338	400		400
545.00 43 0000	DISASTER MEALS	109	11	200		200		200
545.00 45 0000	DISASTER RENTALS		27,966	1,000		1,000		1,000
545.00 48 0000	DISASTER REPAIRS			500		500		500
545.00 49 0000	DISASTER MISCELLANEOUS EXPENSES	125	50	200		200		200
545.00 40	TOTAL OTHER SERVICES & CHARGES	59,751	34,610	2,100	338	2,300		2,300
545.00 60 0000	CAPITAL OUTLAY							
545.00 65 0000	CONSTRUCTION		199,230	1,000		1,000		1,000
545.00 60	TOTAL CAPITAL OUTLAY		199,230	1,000		1,000		1,000
545.00 90 0000	INTERFUND PAYMENTS FOR SERVICES							
545.00 93 0000	INTERFUND SUPPLIES		1,811	10,000	4	1,000		1,000
545.00 95 0000	INTERFUND RENTALS & LEASES	149,527	184,553	40,000	5,677	39,020		39,020
545.00 98 0000	GIS SERVICES		131		338	600		600
545.00 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	149,527	186,495	50,000	6,018	40,620		40,620
549.00 20 0000	PERSONNEL BENEFITS	626,389	703,393		252,441	436,430		436,430
549.00 20 0010	INDUSTRIAL INSURANCE			100,000				
549.00 20 0020	SOCIAL SECURITY/MEDICARE	35,386	40,300	100,000	14,049	1		1
549.00 20 0030	STATE RETIREMENT	27,738	38,277	100,000	15,722	1		1
549.00 20 0040	MED/DENT/VIS/LIFE	88,100	95,326	100,000	43,301	1		1
549.00 21 0000	TEAMSTERS TRUST FUND			180,873				
549.00 20	TOTAL PERSONNEL BENEFITS	777,612	877,296	580,873	325,513	436,433		436,433
549.00 99 0019	INDIRECT CENTRAL SERVICE COSTS			62,816				
549	TOTAL PERSONNEL BENEFITS	777,612	877,296	643,689	325,513	436,433		436,433
591.42 78 0000	C.R.A.B. LOAN PRINCIPAL PAYMENTS				457,094			
593.00 89 0000	OTHER DEBT SERVICE COST		505,940					
594.00 60 0000	CAPITAL EXPENDITURES							
594.00 62 0000	BUILDINGS & STRUCTURES-BLDG. #8	31,407						
594.00 63 0000	OTHER IMPROVEMENT			500,000		150,000		150,000
594.00 64 0000	MACHINERY & EQUIPMENT				22,430	150,000		150,000
594.00 60	TOTAL CAPITAL EXPENDITURES	31,407		500,000	22,430	300,000		300,000
594.42 60 0000	CAPITAL EXPENDITURES							
594.42 64 0000	MACHINERY AND EQUIPMENT	119,218	21,297					
594.42 60	TOTAL CAPITAL EXPENDITURES	119,218	21,297					
595.00 00 0000	ROAD & STREET CONSTRUCTION							

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<b>105-000-000</b>	<b>COUNTY ROAD - EXPENDITURES</b>							
595.00 10 0000	SALARIES AND WAGES	406,809						
595.00 10 0010	PUBLIC WORKS DIRECTOR		3,872					
595.00 10 0120	ROAD OPERATIONS & MAINT. SUPERVISOR		11,707	6,921	4,408	7,094		7,094
595.00 10 0130	ROAD SUPERVISOR		1,914	6,585	1,242	6,752		6,752
595.00 10 0140	ROAD SUPERVISOR		3,162	7,094	4,162	7,094		7,094
595.00 10 0150	ENGINEERING & CONSTRUCTION MANAGER		8,905	16,421	5,336	16,022		16,022
595.00 10 0160	CONSTRUCTION SERVICES SUPERVISOR		28,299	16,030	15,732	16,030		16,030
595.00 10 0170	RIGHT OF WAY MANAGER/PROPERTY MANAGER		3,127	7,269	4,298	7,269		7,269
595.00 10 0180	PROJECT SUPPORT SERVICES MANAGER		21,052	3,904	7,912	3,904		3,904
595.00 10 0190	SURVEY SUPERVISOR		43,958	13,849	11,360	13,512		13,512
595.00 10 0200	TRANSPORTATION PLANNING SUPERVISOR			3,453		3,453		3,453
595.00 10 0220	ENGINEER II		16,439	3,715	5,797	3,289		3,289
595.00 10 0230	ENGINEER II		29,463	33,666	12,739	30,551		30,551
595.00 10 0240	ENGINEER I		32,682	3,289	21,301	2,912		2,912
595.00 10 0260	ENVIRONMENTAL COORDINATOR III		6,528	13,201	2,537	14,217		14,217
595.00 10 0270	ADMINISTRATIVE ASSISTANT III		3,344	26,809	9,244	27,966		27,966
595.00 10 0280	SENIOR PARTY CHIEF TECH IV		9,503	10,639	7,270	11,872		11,872
595.00 10 0290	PARTY CHIEF TECH III		36,099	11,943	14,420	12,640		12,640
595.00 10 0300	INSTRUMENT MAN TECH II		33,328	11,038	14,516	11,513		11,513
595.00 10 0310	INSTRUMENT MAN TECH II		34,861	11,038	14,772	11,513		11,513
595.00 10 0320	RIGHT OF WAY AGENT II		1,536	11,038	3,417	12,273		12,273
595.00 10 0330	ENGINEER TECHNICIAN III					2,952		2,952
595.00 10 0340	ENGINEER TECHNICIAN III		37,023	14,861	19,636	12,640		12,640
595.00 10 0350	ENGINEER TECHNICIAN II		9,669	2,572	5,220	3,002		3,002
595.00 10 0360	INTERN/TECH		350	2,184		2,340		2,340
595.00 10 0370	TEMPORARY HELP-SENIOR PARTY CHIEF IV		9,358	2,246	5,486	4,179		4,179
595.00 10 0380	TRUCK DRIVER II		8,369	2,783	5,107	2,823		2,823
595.00 10 0390	TRUCK DRIVER II		8,428	2,702	3,875	2,702		2,702
595.00 10 0400	TRUCK DRIVER II		5,458	2,702	3,729	1,634		1,634
595.00 10 0410	TRUCK DRIVER II		7,708	2,702	3,399	1,634		1,634
595.00 10 0420	TRUCK DRIVER II		4,203	2,702	5,293	2,702		2,702
595.00 10 0430	TRUCK DRIVER II		3,734	2,702	3,599	2,702		2,702
595.00 10 0440	TRUCK DRIVER II		4,392	2,783	5,508	2,783		2,783
595.00 10 0450	TRUCK DRIVER II		7,720	2,783	6,746	773		773
595.00 10 0460	TRUCK DRIVER II		9,759	2,742	4,757	2,742		2,742
595.00 10 0470	TRUCK DRIVER II		4,256	2,702	1,624	2,702		2,702
595.00 10 0480	TRUCK DRIVER II		5,809	2,702	3,832	2,702		2,702
595.00 10 0490	TRUCK DRIVER II		3,990	2,783	5,787	2,783		2,783
595.00 10 0500	TRUCK DRIVER II		7,681	2,783	4,627	2,783		2,783
595.00 10 0510	TRUCK DRIVER II		8,872	3,377	3,063	3,377		3,377
595.00 10 0520	EQUIPMENT OPERATOR II		1,651	2,796	4,043	2,838		2,838
595.00 10 0530	EQUIPMENT OPERATOR II		2,550	3,683	3,149	3,683		3,683

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<b>105-000-000</b>	<b>COUNTY ROAD - EXPENDITURES</b>							
595.00 10 0540	EQUIPMENT OPERATOR II		7,760	2,922	4,214	2,922		2,922
595.00 10 0550	EQUIPMENT OPERATOR II		1,812	2,796	1,904	2,796		2,796
595.00 10 0560	EQUIPMENT OPERATOR II		3,440	2,796	2,229	2,796		2,796
595.00 10 0570	EQUIPMENT OPERATOR II		11,764	2,838	4,684	2,838		2,838
595.00 10 0580	EQUIPMENT OPERATOR II		1,954	2,796	930	2,796		2,796
595.00 10 0590	EQUIPMENT OPERATOR II		6,390	3,494	3,226	3,494		3,494
595.00 10 0600	EQUIPMENT OPERATOR II		5,422	2,796	3,674	2,796		2,796
595.00 10 0610	EQUIPMENT OPERATOR II		4,194	2,796	1,792	2,796		2,796
595.00 10 0620	EQUIPMENT OPERATOR II		3,502	2,796	3,164	2,796		2,796
595.00 10 0630	TRUCK DRIVER I			2,799		2,799		2,799
595.00 10 0640	EQUIPMENT OPERATOR II		4,259	2,796	4,040	2,796		2,796
595.00 10 0650	EQUIPMENT OPERATOR II		3,382	2,796	1,691	2,796		2,796
595.00 10 0660	EQUIPMENT OPERATOR II		5,700	2,879	4,868	2,922		2,922
595.00 10 0670	EQUIPMENT OPERATOR II		946	2,879	2,007	2,879		2,879
595.00 10 0680	SIGN SHOP FOREMAN		7,173	20,108	3,461	20,400		20,400
595.00 10 0690	SIGN AIDE		6,271	17,491	2,856	18,503		18,503
595.00 10 0700	SIGN TECHNICIAN		2,711	18,503	1,947	17,491		17,491
595.00 10 0710	SIGN TECHNICIAN		1,943	17,491	2,716	17,744		17,744
595.00 10 0820	MECHANIC (BST)			2,378		2,376		2,376
595.00 12 0000	OVERTIME/OUT OF CLASS	4,335	2,741	5,000	5,317	5,000		5,000
595.00 10	TOTAL SALARIES AND WAGES	411,144	562,122	406,342	313,662	408,088		408,088
595.00 20 0000	PERSONNEL BENEFITS							
595.00 20 0010	INDUSTRIAL INSURANCE	9,764	15,348	12,000	7,864	10,300		10,300
595.00 20 0020	SOCIAL SECURITY/MEDICARE	31,110	42,457	50,000	23,467	34,615		34,615
595.00 20 0030	STATE RETIREMENT	22,967	39,689	32,000	26,022	27,000		27,000
595.00 20 0040	MED/DENT/VIS/LIFE	71,143	98,766	76,000	53,891	77,010		77,010
595.00 20	TOTAL PERSONNEL BENEFITS	134,985	196,259	170,000	111,243	148,925		148,925
595.00 30 0000	SUPPLIES							
595.00 31 0000	OFFICE AND OPERATING SUPPLIES	81,256	210,706	100,000	181,791	200,000		200,000
595.00 35 0010	SMALL TOOLS & EQUIPMENT	1,635		200		200		200
595.00 30	TOTAL SUPPLIES	82,891	210,706	100,200	181,791	200,200		200,200
595.00 40 0000	OTHER SERVICES & CHARGES							
595.00 41 0000	PROFESSIONAL SERVICES	1,123,686	906,062	525,000	211,518	689,000		689,000
595.00 42 0000	COMMUNICATION	5,423	4,872	5,000	1,896	5,000		5,000
595.00 43 0000	TRAVEL, MEALS & LODGING	275	368	3,000	135	3,000		3,000
595.00 44 0000	ADVERTISING	12,422	6,228	8,000	6,782	8,000		8,000
595.00 45 0000	OPERATING RENTALS AND LEASES	25,290	26,313	15,000	9,156	15,000		15,000
595.00 46 0000	INSURANCE	29,199	10,195	25,000		20,000		20,000
595.00 47 0000	CONSTRUCTION UTILITY SERVICES	4,126	2,134	2,000	566	1,000		1,000
595.00 48 0000	REPAIR AND MAINTENANCE	5,884	439	4,000	1,151	2,500		2,500
595.00 49 0000	MISCELLANEOUS	82,546	18,585	10,000	3,493	8,000		8,000
595.00 40	TOTAL OTHER SERVICES & CHARGES	1,288,850	975,198	597,000	234,697	751,500		751,500



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<b>105-000-000</b>	<b>COUNTY ROAD - EXPENDITURES</b>							
595.00 50 0000	INTERGOVERNMENTAL SERVICES							
595.00 51 0000	INTERGOVERNMENTAL PROFESSIONAL SERVICE			1,000	29,850	5,000		5,000
595.00 50	TOTAL INTERGOVERNMENTAL SERVICES			1,000	29,850	5,000		5,000
595.00 60 0000	CAPITAL OUTLAY/ROAD CONSTRUCTION							
595.00 61 0000	LAND/RIGHT OF WAY ACQUISTION	134,764	72,038	755,000	1,000	166,000		166,000
595.00 65 0000	CONSTRUCTION CONTRACTORS	1,753,463	3,071,803	5,699,850	210,308	7,309,685		7,309,685
595.00 60	TOTAL CAPITAL OUTLAY/ROAD CONSTRUCTION	1,888,227	3,143,841	6,454,850	211,308	7,475,685		7,475,685
595.00 90 0000	INTERFUND PAYMENTS FOR SERVICES							
595.00 91 0000	INTERFUND PROFESSIONAL SERVICES-PERMIT					6,000		6,000
595.00 92 0000	INTERFUND COMMUNICATIONS			100		100		100
595.00 93 0000	INTERFUND SUPPLIES		561	50,000		55,000		55,000
595.00 95 0000	INTERFUND RENTALS & LEASES - VEHICLES	186,000	239,925	75,000	168,964	200,000		200,000
595.00 98 0000	INTERFUND REPAIRS & MAINTENANCE		415	100		100		100
595.00 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	186,000	240,900	125,200	168,964	261,200		261,200
597.00 00 0000	TRANSFERS OUT							
597.00 00 0205	TRANS OUT TO PW FACILITY CONSTR FUND		1,161,785	1,161,655	308,328	1,162,580		1,162,580
597.00 00 0480	TO STORM FUND #480-STORM WATER FEE'S					25,000		25,000
597.00 00 0503	TRANSFER TO GIS		210,000	100,000		100,000		100,000
597.00 00	TOTAL TRANSFERS OUT		1,371,785	1,261,655	308,328	1,287,580		1,287,580
598.00 00 0000	INTERGOVERNMENTAL PAYMENTS							
598.00 00 0010	REIMBURSEMENT TO CRAB			1,743,089				
590	TOTAL C.R.A.B. LOAN PRINCIPAL PAYMENTS			1,743,089				
	<b>TOTAL COUNTY ROAD EXPENDITURES</b>	<b>12,863,738</b>	<b>15,092,728</b>	<b>20,548,917</b>	<b>5,484,446</b>	<b>19,141,956</b>		<b>19,141,956</b>
<b>105-000-120</b>	<b>EMERGENCY MANAGEMENT-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			58,539		25,000		25,000
330.00 00 0000	INTERGOVERNMENTAL REVENUES							
333.97 04 0000	08 EMERGENCY MGMT PERFORMANCE GRANT	48,211	34,820	40,000	82,735			
333.97 04 0001	09 EMERGENCY MGMT PERFORMANCE GRANT			30,000		55,000		55,000
333.97 06 0000	HOMELAND SECURITY - EQUIPMENT	176,993	141,709		1,167			
333.97 06 0009	09 DEPT OF HOMELAND SEC. SHSP GRANT			75,000				
333.97 06 0010	2010 DEPT OF HOMELAND SECURITY SHSP GT					100,000		100,000
333.97 36 0000	FEMA-FED. PORTION OF DISASTER ASSIST.	7,704	39,817	8,000		7,000		7,000
334.83 50 0000	FEMA-STATE PORTION OF DISASTER ASSIST	652						
330	TOTAL INTERGOVERNMENTAL REVENUES	233,560	216,346	153,000	83,902	162,000		162,000
360.00 00 0000	MISCELLANEOUS REVENUES							
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS	93	89					
360	TOTAL MISCELLANEOUS REVENUES	93	89					
395.10 00 0000	STATE DNR TIMBER TRANSFER TRUST REVENU		467					
	<b>TOTAL EMERGENCY MANAGEMENT REVENUES</b>	<b>233,653</b>	<b>216,902</b>	<b>211,539</b>	<b>83,902</b>	<b>187,000</b>		<b>187,000</b>

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<b>105-000-120</b>	<b>EMERGENCY MANAGEMENT EXPENDITURES</b>							
525.10 10 0010	MANAGER	62,604	61,328	70,816	31,858	68,916		68,916
525.10 10 0020	COORDINATOR	48,394	44,202	50,304	21,797	52,476		52,476
525.10 10 0030	CLERK	36,149	31,595	35,952	17,479	49,500		49,500
525.10 10 0600	EXTRA HELP	3,944	6,468	5,000	2,914	5,000		5,000
525.10 12 0000	OVERTIME	2,547	970	1,500	725	1,500		1,500
525.10 10	TOTAL SALARIES & WAGES	153,638	144,564	163,572	74,773	177,392		177,392
525.10 20 0000	PERSONNEL BENEFITS							
525.10 20 0010	INDUSTRIAL INSURANCE	3,298	3,294	5,000	1,572	3,600		3,600
525.10 20 0020	SOCIAL SECURITY/MEDICARE	11,493	10,824	5,000	5,497	13,800		13,800
525.10 20 0030	STATE RETIREMENT	8,584	9,847	5,000	5,971	14,700		14,700
525.10 20 0040	MED/DENT/VIS/LIFE	29,212	26,727	39,695	13,618	30,000		30,000
525.10 20	TOTAL PERSONNEL BENEFITS	52,587	50,693	54,695	26,658	62,100		62,100
525.10 30 0000	SUPPLIES							
525.10 31 0010	OFFICE & OPERATING SUPPLIES	13,641	6,131	6,000	4,077	7,500		7,500
525.10 32 0020	FUEL CONSUMED	289		1,000	11	1,000		1,000
525.10 35 0010	SMALL TOOLS & MINOR EQUIPMENT	85,172	12,709	1,000	92	1,000		1,000
525.10 30	TOTAL SUPPLIES	99,102	18,840	8,000	4,180	9,500		9,500
525.10 40 0000	OTHER SERVICES & CHARGES							
525.10 41 0010	PROFESSIONAL SERVICES	865	1,686	1,500	744	1,500		1,500
525.10 41 0020	PROFESSIONAL SERVICES-E06-016 97067A	10,000						
525.10 42 0010	COMMUNICATIONS	4,146	6,803	5,000	1,992	5,000		5,000
525.10 42 0020	POSTAGE		18	250		125		125
525.10 43 0010	TRAVEL, MEALS & LODGING	2,807	5,390	2,500	2,564	2,500		2,500
525.10 44 0010	ADVERTISING	110		100		100		100
525.10 45 0010	COPIER RENTAL	1,697	2,488	1,600	3,047	1,600		1,600
525.10 45 0020	OPERATING RENTAL - RENT TO PORT	28,579	24,488			25,000		25,000
525.10 47 0010	UTILITIES	6,150	5,107		1,775	10,500		10,500
525.10 48 0010	REPAIRS & MAINTENANCE	1,630	803	2,500	1,655	2,500		2,500
525.10 48 0020	COPIER MAINTENANCE	1,248						
525.10 49 0010	MISCELLANEOUS	61	2,321	1,500	802	2,000		2,000
525.10 49 0020	TUITION & REGISTRATIONS	175	820	2,000		2,500		2,500
525.10 49 0040	GRANT EXPENDITURES E05-180			7,500		7,500		7,500
525.10 40	TOTAL OTHER SERVICES & CHARGES	57,468	49,923	24,450	12,578	60,825		60,825
525.10 90 0000	INTERFUND PAYMENTS FOR SERVICES							
525.10 92 0010	ER&R COMMUNICATIONS	16,936	19,718	18,460	7,801	13,360		13,360
525.10 93 0010	ER&R SUPPLIES	120	96					
525.10 95 0010	ER&R VEHICLE RENTAL	13,092	16,355	8,364	6,748	4,500		4,500
525.10 95 0020	ER&R COMPUTER RENTAL	4,758	13,112	20,330	5,082	19,910		19,910
525.10 96 0010	UNEMPLOYMENT ALLOCATION	210		340		340		340
525.10 98 0010	ER&R REPAIRS & MAINTENANCE	386	1,420					
525.10 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	35,502	50,701	47,494	19,631	38,110		38,110

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<b>105-000-120</b>	<b>EMERGENCY MANAGEMENT EXPENDITURES</b>							
549.00 00 0000	OTHER NON EXPENDITURES							
549.00 20 0000	PERSONNEL BENEFITS		10,335		8,210			
549.00 20 0020	SOCIAL SECURITY/MEDICARE		767		576			
549.00 20 0030	RETIREMENT		808		682			
549.00 20 0040	MED/DENT/VIS/LIFE		1,919		2,173			
549	TOTAL OTHER NON EXPENDITURES		13,830		11,642			
594.25 60 0000	CAPITAL EXPENDITURES							
594.25 64 0007	SHSP GRANT #E07-275 A'S#97067B			25,000				
594.25 64 0010	SPSP GRANT #E06-016 A'S #97067A			25,000				
594.25 64 0011	EQUIPMENT - GRANTS	72,151	53,814	25,000	40,319	100,000		100,000
594.25 60	TOTAL CAPITAL EXPENDITURES	72,151	53,814	75,000	40,319	100,000		100,000
597.00 00 0105	TRANSFER OUT - DEM			35,500				
590	TOTAL CAPITAL EXPENDITURES	72,151	53,814	110,500	40,319	100,000		100,000
	<b>TOTAL EMERGENCY MANAGEMENT EXPENDITURES</b>	<b>470,448</b>	<b>382,365</b>	<b>408,711</b>	<b>189,781</b>	<b>447,927</b>		<b>447,927</b>
<b>105-000-420</b>	<b>CO.RD.UNLIM.HIB'68 &amp; RID#1 REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			57,790		59,186		59,186
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	1,985	1,125	1,500	216	600		600
360	TOTAL MISCELLANEOUS REVENUES	1,985	1,125	1,500	216	600		600
	<b>CO.RD.UNLIM.HIB'68 &amp; RID#1 REVENUES</b>	<b>1,985</b>	<b>1,125</b>	<b>59,290</b>	<b>216</b>	<b>59,786</b>		<b>59,786</b>
<b>105-000-420</b>	<b>CO.RD.UNLIM.HIB'68 &amp; RID#1 EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			59,290		59,786		59,786
508	CO.RD.UNLIM.HIB'68 & RID#1 RES			59,290		59,786		59,786
	<b>CO.RD.UNLIM.HIB'68 &amp; RID#1 EXPENDITURES</b>			<b>59,290</b>		<b>59,786</b>		<b>59,786</b>
<b>105-000-421</b>	<b>CO.RD.RID# 2,3 RESERVE-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			2,443		2,455		2,455
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	99	56	75	11	25		25
360	TOTAL MISCELLANEOUS REVENUES	99	56	75	11	25		25
	<b>TOTAL CO.RD.RID# 2,3 RESERVE REVENUES</b>	<b>99</b>	<b>56</b>	<b>2,518</b>	<b>11</b>	<b>2,480</b>		<b>2,480</b>
<b>105-000-421</b>	<b>CO.RD.RID# 2,3 RESERVE-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			2,518		2,480		2,480
	TOTAL CO.RD.RID# 2,3 RESERVE EXPENDITURES			2,518		2,480		2,480
	<b>CO.RD.RID# 2,3 RESERVE-EXPENDITURES</b>			<b>2,518</b>		<b>2,480</b>		<b>2,480</b>
<b>106-000-000</b>	<b>PATHS &amp; TRAILS RESERVE - REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			161,665		152,395		152,395
336.00 89 0000	MOTOR VEHICLE FUEL TAX-COUNTY ROAD	10,843	11,645	10,500	5,668	11,000		11,000
330	TOTAL INTERGOVERNMENTAL REVENUE	10,843	11,645	10,500	5,668	11,000		11,000
	<b>TOTAL PATHS &amp; TRAILS REVENUES</b>	<b>10,843</b>	<b>11,645</b>	<b>172,165</b>	<b>5,668</b>	<b>163,395</b>		<b>163,395</b>

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<b>106-000-000</b>	<b>PATHS &amp; TRAILS RESERVE-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			172,165		163,395		163,395
541.62 41 0010	NORTH BAY PATH/TRAIL PROJECT				16,540			
	<b>TOTAL PATHS &amp; TRAILS RESERVE-EXPENDITURES</b>			<b>172,165</b>	<b>16,540</b>	<b>163,395</b>		<b>163,395</b>
<b>109-000-000</b>	<b>ELECTION EQUIPMENT HOLDING-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			96,254		96,186		96,186
333.39 01 0000	VOTER REGISTRATION SYSTEM GRANT	76,421	2,942					
330	TOTAL INTERGOVERNMENTAL REVENUE	76,421	2,942					
340.00 00 0000	CHARGES FOR GOODS AND SERVICES							
341.45 00 0000	ELECTION SVCS(CHGS TO OTHER GOVMTS)	14,073	17,500	18,043	9,580	12,630		12,630
340	TOTAL CHARGES FOR GOODS AND SERVICES	14,073	17,500	18,043	9,580	12,630		12,630
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST	1,493	1,834	2,137	513	1,025		1,025
360	TOTAL MISCELLANEOUS REVENUES	1,493	1,834	2,137	513	1,025		1,025
	<b>ELECTION EQUIPMENT HOLDING-REVENUES</b>	<b>91,987</b>	<b>22,276</b>	<b>116,434</b>	<b>10,093</b>	<b>109,841</b>		<b>109,841</b>
<b>109-000-000</b>	<b>ELECTION EQUIPMENT HOLDING-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			91,434		78,520		78,520
511.70 35 0010	SMALL TOOLS AND MINOR EQUIPMENT	1,020				6,721		6,721
511.70 30	TOTAL SUPPLIES	1,020				6,721		6,721
511.70 40 0000	OTHER SERVICES AND CHARGES							
511.70 41 0010	PROFESSIONAL SERVICES			25,000		5,000		5,000
511.70 48 0010	MACHINE MAINTENANCE	18,548				5,000		5,000
511.70 40	TOTAL OTHER SERVICES AND CHARGES	18,548		25,000		10,000		10,000
594.11 60 0000	CAPITAL EXPENDITURES							
594.11 64 0010	MACHINERY & EQUIPMENT					14,600		14,600
594.11 60	TOTAL CAPITAL EXPENDITURES					14,600		14,600
	<b>ELECTION EQUIPMENT HOLDING-EXPENDITURES</b>	<b>19,567</b>		<b>116,434</b>		<b>109,841</b>		<b>109,841</b>
<b>110-000-000</b>	<b>CRIME VICTIMS COMPENSATING FD-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			82,000		82,000		82,000
341.98 00 0000	CRIME VICTIM PENALTY\MUNI CT\CITATIONS	2,134	2,452	1,900	1,136	1,900		1,900
341.98 01 0000	CRIME VICTIM PENALTY/DISTRICT COURT	11,858	12,763	6,500	7,516	6,500		6,500
341.98 02 0000	CRIME VICTIM PENALTY/SUPERIOR COURT	29,257	27,175	8,400	12,688	8,400		8,400
340	TOTAL CHARGES FOR GOODS AND SERVICES	43,249	42,390	16,800	21,340	16,800		16,800
350.00 00 0000	FINES & PENALTIES							
352.40 00 0000	BOAT SAFETY INFRACTION PENALTY	7	17	20	1	20		20
350	TOTAL FINES & PENALTIES	7	17	20	1	20		20
360.00 00 0000	MISCELLANEOUS REVENUES							
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS	383	653	200	630	200		200
360	TOTAL MISCELLANEOUS REVENUES	383	653	200	630	200		200
	<b>CRIME VICTIMS COMPENSATING FD-REVENUES</b>	<b>43,639</b>	<b>43,059</b>	<b>99,020</b>	<b>21,971</b>	<b>99,020</b>		<b>99,020</b>

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<b>110-000-000</b>	<b>CRIME VICTIMS COMPENSATING-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			28,005		35,180		35,180
515.70 10 0090	CRIME VICTIM'S ASSISTANT .5 FTE	9,678	16,087	18,459	1,495	17,934		17,934
515.70 10 0100	CRIME VICTIM'S ASSISTANT .5 FTE	12,396	16,087	18,459	1,495	17,934		17,934
515.70 10 0110	OFFICE ASSISTANT .4 FTE	3,240		9,000		9,000		9,000
515.70 10	TOTAL SALARIES AND WAGES	25,313	32,174	45,918	2,989	44,868		44,868
515.70 20 0000	PERSONNEL BENEFITS							
515.70 20 0010	INDUSTRIAL INSURANCE	84		235		231		231
515.70 20 0020	SOCIAL SECURITY/MEDICARE	1,936	2,461	2,825	226	2,744		2,744
515.70 20 0030	RETIREMENT	1,286	2,298	3,070	248	949		949
515.70 20 0040	MED/DENT/VIS/LIFE	6,034	8,659	9,787	942	5,868		5,868
515.70 20	TOTAL PERSONNEL BENEFITS	9,340	13,419	15,917	1,416	9,792		9,792
515.70 30 0000	SUPPLIES							
515.70 31 0000	OFFICE SUPPLIES			2,680		2,680		2,680
515.70 30	TOTAL SUPPLIES			2,680		2,680		2,680
515.70 42 0000	COMMUNICATIONS			2,000		2,000		2,000
515.70 42 0010	POSTAGE			500		500		500
515.70 43 0000	TRAVEL			3,000		3,000		3,000
515.70 44 0000	ADVERTISING			1,000		1,000		1,000
515.70 40	TOTAL OTHER SERVICES AND CHARGES			6,500		6,500		6,500
597.00 00 0114	TRANSFER OUT		1,733					
597	TOTAL TRANSFER OUT		1,733					
	CRIME VICTIMS COMPENSATING-EXPENDITURES	34,653	47,326	99,020	4,405	99,020		99,020
<b>113-000-000</b>	<b>RESERVE FOR COURTS FUND</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE						27,000	27,000
<b>113-000-000</b>	<b>RESERVE FOR COURTS FUND</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE						27,000	27,000
<b>114-000-000</b>	<b>VICTIM WITNESS ACTIVITIES FUND-REVENUES</b>							
336.04 29 0000	PROSECUTOR'S VICTIM WITNESS UNIT	10	4,484	18,628	22,418	26,901		26,901
330	TOTAL INTERGOVERNMENTAL REVENUE	10	4,484	18,628	22,418	26,901		26,901
397.00 00 0000	TRANSFERS IN		1,733					
	VICTIM WITNESS ACTIVITIES FUND-REVENUES	10	6,217	18,628	22,418	26,901		26,901
<b>114-000-000</b>	<b>VICTIM WITNESS ACTIVITIES-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			1,540		778		778
515.70 10 0600	VICTIM WITNESS ASSISTANT .5 FTE	3,608	747	8,544	7,473	8,967		8,967
515.70 10 0700	VICTIM WITNESS ASSISTANT .5 FTE		747	8,544	7,473	8,967		8,967
515.70 10	TOTAL SALARIES & WAGES	3,608	1,495	17,088	14,945	17,934		17,934
515.70 20 0000	PERSONNEL BENEFITS							
515.70 20 0010	INDUSTRIAL INSURANCE	45						
515.70 20 0020	SOCIAL SECURITY/MEDICARE	276	114		1,130	1,372		1,372

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<b>114-000-000</b>	<b>VICTIM WITNESS ACTIVITIES-EXPENDITURES</b>							
515.70 20 0030	STATE RETIREMENT	197	124		1,242	949		949
515.70 20 0040	MED/DENT/VIS/LIFE				4,708	5,868		5,868
515.70 20	TOTAL PERSONNEL BENEFITS	518	239		7,080	8,189		8,189
515.70 41 0000	OTHER SERVICES & CHARGES							
515.70 41 0010	PROFESSIONAL SERVICES	12,848						
	<b>VICTIM WITNESS ACTIVITIES FUND-EXPENDITURES</b>	<b>16,975</b>	<b>1,733</b>	<b>18,628</b>	<b>22,025</b>	<b>26,901</b>		<b>26,901</b>
<b>116-000-000</b>	<b>HISTORICAL PRESERVATION-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			76,000		90,000		90,000
340.00 00 0000	CHARGES FOR GOODS & SERVICES							
341.36 00 0010	HISTORICAL PRESERVATION	26,515	20,431	22,275	9,830	20,000		20,000
340	TOTAL CHARGES FOR GOODS & SERVICES	26,515	20,431	22,275	9,830	20,000		20,000
	<b>HISTORICAL PRESERVATION-REVENUES</b>	<b>26,515</b>	<b>20,431</b>	<b>98,275</b>	<b>9,830</b>	<b>110,000</b>		<b>110,000</b>
<b>116-000-000</b>	<b>HISTORICAL PRESERVATION-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			100		100		100
514.23 90 0014	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	INTERFUND CHARGES FOR SERVICES	2,150	2,055	2,065	2,065	2,065		2,065
514.23 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	2,150	2,055	2,065	2,065	2,065		2,065
519.90 40 0000	OTHER SERVICES & CHARGES							
519.90 43 0010	TRAVEL	24						
519.90 44 0010	ADVERTISING	60	16					
519.90 49 0010	MISCELLANEOUS	3,221	1,673	96,110	113	107,835		107,835
519.90 40	TOTAL OTHER SERVICES & CHARGES	3,304	1,689	96,110	113	107,835		107,835
519.90 90 0000	INTERFUND PAYMENTS FOR SERVICES							
519.90 93 0010	INTERFUND SUPPLIES	82			43			
519.90 95 0010	ER&R VEHICLE RENTAL				88			
519.90 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	82			131			
	<b>HISTORICAL PRESERVATION-EXPENDITURES</b>	<b>5,537</b>	<b>3,744</b>	<b>98,275</b>	<b>2,308</b>	<b>110,000</b>		<b>110,000</b>
<b>117-000-000</b>	<b>COMMUNITY SUPPORT SERVICES-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			396,873		425,241		425,241
340.00 00 0000	CHARGES FOR GOODS & SERVICES							
341.26 00 0010	HOUSING FILINGS	122,162	93,035	96,511	43,936	87,871		87,871
340	TOTAL CHARGES FOR GOODS & SERVICES	122,162	93,035	96,511	43,936	87,871		87,871
	<b>COMMUNITY SUPPORT SERVICES-REVENUES</b>	<b>122,162</b>	<b>93,035</b>	<b>493,384</b>	<b>43,936</b>	<b>513,112</b>		<b>513,112</b>
<b>117-000-000</b>	<b>COMMUNITY SUPPORT SERVICE-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			492,351		512,079		512,079
514.23 90 0000	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	INTERFUND CHARGE TO CURRENT EXPENSE	1,075	1,028	1,033	1,033	1,033		1,033
514.23 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	1,075	1,028	1,033	1,033	1,033		1,033

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<b>117-000-000</b>	<b>COMMUNITY SUPPORT SERVICE-EXPENDITURES</b>							
559.20 40 0000	OTHER SERVICES & CHARGES							
559.20 41 0003	ST DAVIDS EPISCOPAL-CONTRACT #3				5,000			
559.20 41 0005	TURNING POINTE SHELTER-CONTRACT #5				12,000			
559.20 44 0010	ADVERTISING				111			
559.20 49 0007	MASON CO SHELTER CONTRACT #7				50,000			
559.20 49 0011	MISCELLANEOUS		5,000					
559.20 49 0040	COLD & HUNGRY COALITION-SHB 2060 FUNDS	2,500						
559.20 49 0102	MASON COUNTY SHELTER		10,000					
559.20 40	TOTAL OTHER SERVICES & CHARGES	2,500	15,000		67,111			
	<b>COMMUNITY SUPPORT SERVICES-EXPENDITURE</b>	<b>3,575</b>	<b>16,028</b>	<b>493,384</b>	<b>68,144</b>	<b>513,112</b>		<b>513,112</b>
<b>117-000-100</b>	<b>DOMESTIC VIOLENCE PREVENTION-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			100		100		100
340.00 00 0000	CHARGES FOR GOODS & SERVICES							
345.10 04 0000	CHARGE FOR GOODS & SERVICES	1,056	998	900	466	900		900
340	TOTAL CHARGES FOR GOODS & SERVICES	1,056	998	900	466	900		900
	<b>DOMESTIC VIOLENCE PREVENTION-REVENUES</b>	<b>1,056</b>	<b>998</b>	<b>1,000</b>	<b>466</b>	<b>1,000</b>		<b>1,000</b>
<b>117-000-100</b>	<b>DOMESTIC VIOLENCE PREVENTION-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			100		100		100
521.92 40 0000	OTHER SERVICES & CHARGES							
521.92 41 0000	PROTECTION SERVICES		1,300					
521.92 41 0010	PROFESSIONAL SERVICES	2,000		900		900		900
521.92 40	TOTAL OTHER SERVICES & CHARGES	2,000	1,300	900		900		900
	<b>DOMESTIC VIOLENCE PREVENTION-EXPENDITURE</b>	<b>2,000</b>	<b>1,300</b>	<b>1,000</b>		<b>1,000</b>		<b>1,000</b>
<b>117-000-200</b>	<b>HOMELESSNESS PREVENTION-REVENUES</b>							
308.10 00 0000	BUDGETED BEGINNING FUND BALANCE			433,095		659,155		659,155
330.00 00 0000	INTERGOVERNMENTAL REVENUES							
334.04 26 0010	CTED HGAP-MASON COUNTY SHELTER		96,655	149,059	74,331	163,046		163,046
330	TOTAL INTERGOVERNMENTAL REVENUES		96,655	149,059	74,331	163,046		163,046
340.00 00 0000	CHARGES FOR GOODS & SERVICES							
341.27 00 0000	RECORDING SURCHARGE - HOMELESS HOUSING	187,125	212,228	257,530	100,159	200,316		200,316
340	TOTAL CHARGES FOR GOODS & SERVICES	187,125	212,228	257,530	100,159	200,316		200,316
	<b>HOMELESSNESS PREVENTION-REVENUES</b>	<b>187,125</b>	<b>308,883</b>	<b>839,684</b>	<b>174,489</b>	<b>1,022,517</b>		<b>1,022,517</b>
<b>117-000-200</b>	<b>HOMELESSNESS PREVENTION-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			659,155		843,439		843,439
514.23 90 0000	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	INTERFUND CHARGES/CURRENT EXPENSE	1,075	1,028	1,032	1,032	1,032		1,032
514.23 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	1,075	1,028	1,032	1,032	1,032		1,032

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<b>117-000-200</b>	<b>HOMELESSNESS PREVENTION-EXPENDITURES</b>							
559.20 40 0000	OTHER SERVICES AND CHARGES							
559.20 41 0001	MASON CO SHELTER-COORDINATOR ACTIVITY				16,700			
559.20 41 0002	ST DAVID EPISCOPAL CHURCH-CONTRACT #2				15,000			
559.20 41 0004	MASON COUNTY SHELTER-CONTRACT #4				12,000			
559.20 41 0006	MASON COUNTY SHELTER-CONTRACT #6				15,000			
559.20 41 0022	PROFESSIONAL SERVICES		14,600					
559.20 41 0025	PROFESSIONAL SERVICES		36,000					
559.20 41 0027	MASON COUNTY SHELTER		26,679					
559.20 41 0028	MASON CO CHILDREN'S DENTAL COALITION		10,000					
559.20 49 0010	MASON COUNTY SHELTER	21,000	10,000					
559.20 49 0013	MASON COUNTY SHELTER HCAP		88,680	149,059	86,900	163,046		163,046
559.20 49 0014	MASON CO SHELTER HGAP ADMIN		1,376	15,000		15,000		15,000
559.20 49 0100	MASON COUNTY SHELTER		35,000					
559.20 49 0101	COMM ACTION COUNC:LEWIS,MASON,THURSTON		5,000					
559.20 40	TOTAL OTHER SERVICES AND CHARGES	21,000	227,335	164,059	145,600	178,046		178,046
559.20 91 0010	INTERFUND CHARGE/HOUSING SERVICES			15,438				
559.2	TOTAL OTHER SERVICES AND CHARGES	21,000	227,335	179,497	145,600	178,046		178,046
	<b>HOMELESSNESS PREVENTION-EXPENDITURES</b>	<b>22,075</b>	<b>228,362</b>	<b>839,684</b>	<b>146,632</b>	<b>1,022,517</b>		<b>1,536,629</b>
<b>118-000-000</b>	<b>ABATEMENT/REPAIR &amp; DEMOLITION-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			170,700		45,000	135,000	180,000
320.00 00 0000	LICENSES AND PERMITS							
322.80 00 0000	PENALTIES ON NON-BUSINESS LICENSES	22,462	33,327	15,000	11,309	9,000		9,000
320	TOTAL LICENSES AND PERMITS	22,462	33,327	15,000	11,309	9,000		9,000
359.10 00 0000	FORFEITURES OF BONDS AND DEPOSITS				9,840			
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	9,112	5,994	7,000	1,298	800		800
360	TOTAL MISCELLANEOUS REVENUES	9,112	5,994	7,000	1,298	800		800
	<b>ABATEMENT/REPAIR &amp; DEMOLITION-REVENUES</b>	<b>31,573</b>	<b>39,321</b>	<b>192,700</b>	<b>22,447</b>	<b>54,800</b>	<b>135,000</b>	<b>189,800</b>
<b>118-000-000</b>	<b>ABATEMENT/REPAIR &amp; DEMOLITION-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			166,700		45,000		45,000
559.90 30 0000	SUPPLIES							
559.90 31 0030	OPERATION SUPPLIES	33		200				
559.90 31 0040	BOOKS			100				
559.90 30	TOTAL SUPPLIES	33		300				
559.90 40 0000	OTHER SERVICES & CHARGES							
559.90 42 0020	COMMUNICATIONS			2,000				
559.90 43 0010	TRAVEL	471	133	1,500				
559.90 44 0010	ADVERTISING			300				
559.90 48 0020	REPAIRS & MAINTENANCE-ABATEMENT			20,000		7,300		7,300
559.90 49 0010	DUES	390		100				



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<b>118-000-000</b>	<b>ABATEMENT/REPAIR &amp; DEMOLITION-EXPENDITURES</b>							
559.90 49 0020	PRINTING	238		100				
559.90 49 0030	REGISTRATION AND TUITION	295	200	600				
559.90 49 0040	SUBSCRIPTIONS		60	100				
559.90 49 0050	FILINGS AND RECORDINGS	880	1,050	1,000	1,176	2,500		2,500
559.90 40	TOTAL OTHER SERVICES & CHARGES	2,274	1,443	25,700	1,176	9,800		9,800
597.00.00.0001	TRANSFER OUT TO CURRENT EXPENSE						135,000	135,000
	<b>ABATEMENT/REPAIR &amp; DEMOLITION-EXPENDITURES</b>	<b>2,307</b>	<b>1,443</b>	<b>192,700</b>	<b>1,176</b>	<b>54,800</b>	<b>135,000</b>	<b>189,800</b>
<b>119-000-000</b>	<b>RESERVE FOR TECHNOLOGY-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			155,806		257,782		257,782
330.00 00 0000	INTERGOVERNMENTAL REVENUE							
334.00 92 0000	REET GRANTS FOR TECHNOLOGY	25,008	53,450					
330	TOTAL INTERGOVERNMENTAL REVENUE	25,008	53,450					
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	16,095	6,585		1,516	27,000		27,000
360	TOTAL MISCELLANEOUS REVENUES	16,095	6,585		1,516	27,000		27,000
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0501	TRANSFER IN FROM ER&R FUND	122,575	127,142	125,000				
390	TOTAL OTHER FINANCING SOURCES	122,575	127,142	125,000				
	<b>RESERVE FOR TECHNOLOGY-REVENUES</b>	<b>163,678</b>	<b>187,177</b>	<b>280,806</b>	<b>1,516</b>	<b>284,782</b>		<b>284,782</b>
<b>119-000-000</b>	<b>RESERVE FOR TECHNOLOGY-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			178,741		282,717		282,717
512.30 30 0000	SUPPLIES - CLERK							
512.30 35 0010	CLERK'S OFFICE	3,843	192					
512.30 30	TOTAL SUPPLIES - CLERK	3,843	192					
512.30 64 0010	CLERK'S IMAGING		9,249					
512.3	TOTAL SUPPLIES - CLERK	3,843	9,441					
514.10 30 0000	SOFTWARE - DIRECT DEPOSIT							
514.10 35 0010	DIRECT DEPOSIT SOFTWARE	1,531	469					
514.10 30	TOTAL SOFTWARE - DIRECT DEPOSIT	1,531	469					
514.20 30 0000	SOFTWARE - ASSESSOR							
514.20 35 0010	TERRA SCAN	74,477	4,950					
514.20 30	TOTAL SOFTWARE - ASSESSOR	74,477	4,950					
514.20 41 0010	TERRA SCAN SUPPORT-TREASURER				3,415			
514.2	TOTAL SOFTWARE - ASSESSOR	74,477	4,950		3,415			
514.23 30 0000	SUPPLIES - DIRECT DEPOSIT							
514.23 35 0010	PAYROLL SOFTWARE & EQUIPMENT	4,190						
514.23 30	TOTAL SUPPLIES - DIRECT DEPOSIT	4,190						
514.23 90 0000	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	INTERFUND CHG FOR SRVCS/BUDGET & FIN	2,150	2,055	2,065	2,065	2,065		2,065
514.23 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	2,150	2,055	2,065	2,065	2,065		2,065

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<b>119-000-000</b>	<b>RESERVE FOR TECHNOLOGY-EXPENDITURES</b>							
521.10 30 0000	SUPPLIES							
521.10 35 0010	SHERIFF'S OFFICE PAYROLL SOFTWARE	999						
521.10 30	TOTAL SUPPLIES	999						
537.81 41 0000	PROFESSIONAL SERVICES							
537.81 41 0010	PROFESSIONAL SERVICES	6,048						
559.10 31 0000	SUPPLIES							
559.10 35 0010	SMALL TOOLS & MINOR EQUIPMENT	45,285						
559.10 30	TOTAL SUPPLIES	45,285						
559.10 50 0000	INTERGOVERNMENTAL CHARGES							
559.10 53 0010	EXTERNAL TAXES & OPERATING ASSESSMENT	3,759						
559.10 50	TOTAL INTERGOVERNMENTAL CHARGES	3,759						
594.14 60 0000	CAPITAL OUTLAY							
594.14 64 0010	MACHINERY & EQUIPMENT	78,215						
594.14 60	TOTAL CAPITAL OUTLAY	78,215						
594.24 60 0000	CAPITAL EXPENDITURES							
594.24 64 0011	COMMUNITY DEVELOPMENT IMAGING	6,790						
594.24 60	TOTAL CAPITAL EXPENDITURES	6,790						
597.00 00 0000	TRANSFERS OUT TO OTHER FUNDS							
597.00 00 0503	TRANSFER OUT TO GIS FUND		100,000	100,000	100,000			
590	TOTAL CAPITAL OUTLAY	85,005	100,000	100,000	100,000			
	<b>RESERVE FOR TECHNOLOGY-EXPENDITURES</b>	<b>227,285</b>	<b>116,914</b>	<b>280,806</b>	<b>105,480</b>	<b>284,782</b>		<b>284,782</b>
<b>120-000-000</b>	<b>REET ELECTRONIC TECHNOLOGY-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE					11,395		11,395
310.00 00 0000	TAXES							
330.00 00 0000	INTERGOVERNMENTAL REVENUES							
336.00 97 0000	STATE REET ELECTONIC TECHNOLOGY DISTR	31,292	23,386	27,000	9,444	19,000		19,000
330	TOTAL INTERGOVERNMENTAL REVENUES	31,292	23,386	27,000	9,444	19,000		19,000
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST	3,243	2,659	2,000	478	800		800
360	TOTAL MISCELLANEOUS REVENUES	3,243	2,659	2,000	478	800		800
	<b>REET ELECTRONIC TECHNOLOGY-REVENUES</b>	<b>34,536</b>	<b>26,045</b>	<b>29,000</b>	<b>9,922</b>	<b>31,195</b>		<b>31,195</b>
<b>120-000-000</b>	<b>REET ELECTRONIC TECHNOLOGY-EXPENDITURES</b>							
514.22 10 0600	EXTRA HELP		289	1,000		1,000		1,000
514.22 20 0000	PERSONNEL BENEFITS							
514.22 20 0010	INDUSTRIAL INSURANCE			100		15		15
514.22 20 0020	SOCIAL SECURITY/MEDICARE		22	100		77		77
514.22 20 0030	PERSONNEL BENEFITS		24			53		53
514.22 20 0040	PERSONNEL BENEFITS		46					
514.22 20	TOTAL PERSONNEL BENEFITS		92	200		145		145
514.22 30 0000	SUPPLIES & MINOR EQUIPMENT							

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<b>120-000-000</b>	<b>REET ELECTRONIC TECHNOLOGY-EXPENDITURES</b>							
514.22 31 0010	OFFICE SUPPLIES			250		250		250
514.22 35 0010	SMALL TOOLS & MINOR EQUIPMENT			500	1,041	500		500
514.22 30	TOTAL SUPPLIES & MINOR EQUIPMENT			750	1,041	750		750
514.22 40 0000	OTHER SERVICES & CHARGES							
514.22 41 0010	PROFESSIONAL SRVCS/TITLE SEARCHES			500		500		500
514.22 43 0010	TRAVEL/TRAINING		761	800		800		800
514.22 45 0010	REET ANNUAL MAINT & LIC FEE-TERRA SCAN		26,558	25,000		27,000		27,000
514.22 48 0010	MACHINE MAINTENANCE & REPAIR			250		500		500
514.22 49 0010	MISCELLANEOUS		50	500		500		500
514.22 40	TOTAL OTHER SERVICES & CHARGES		27,369	27,050		29,300		29,300
	<b>REET ELECTRONIC TECHNOLOGY-EXPENDITURES</b>		<b>27,750</b>	<b>29,000</b>	<b>1,041</b>	<b>31,195</b>		<b>31,195</b>
<b>125-000-000</b>	<b>911 COMM. .01 SALES &amp; USE TAX-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			62,216				
313.16 00 0000	EMERGENCY COMMUNICATION TAX		357,400	543,000	249,743	500,000		500,000
310	TOTAL TAXES		357,400	543,000	249,743	500,000		500,000
380.00 00 0000	NON-REVENUE - LOANS							
381.10 00 0131	LOANS RECEIVED		186,000					
380	TOTAL NON-REVENUE - LOANS		186,000					
397.00 00 0001	TRANSFER IN FROM CURRENT EXPENSE		60,000	125,000				
390	TOTAL TRANSFERS IN		60,000	125,000				
	<b>911 COMM. .01 SALES &amp; USE TAX-REVENUES</b>		<b>603,400</b>	<b>730,216</b>	<b>249,743</b>	<b>500,000</b>		<b>500,000</b>
<b>125-000-000</b>	<b>911 COMM. .01 SALES &amp; USE TAX-EXPENDITURES</b>							
528.60 50 0010	911 DISPATCH		371,344					
528.60 51 0010	MACECOM CONTRACTED SERVICES				175,126			
528.60 50	TOTAL CONTRACTED SERVICES		371,344		175,126			
528.70 51 0010	ENHANCED 911/MACECOM			543,000	265,139	500,000		500,000
528	TOTAL CONTRACTED SERVICES		371,344	543,000	440,265	500,000		500,000
581.28 79 0000	INTERFUND LOAN PRINCIPAL PAYMENTS							
581.28 79 0131	INTERFUND LOAN PRINCIPAL TO LEAVE FUND			186,000				
592.28 82 0131	INTERFUND INTEREST PYMNT TO LEAVE FUND			1,216				
597.00 00 0000	TRANSFERS OUT							
590	TOTAL INTERFUND LOAN INTEREST PAYMENTS			1,216				
	<b>911 COMM. .01 SALES &amp; USE TAX-EXPENDITURES</b>		<b>371,344</b>	<b>730,216</b>	<b>440,265</b>	<b>500,000</b>		<b>500,000</b>
<b>127-000-000</b>	<b>CUMULATIVE RES/INS DEDUCTIBLE-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			141,377		89,906		89,906
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	11,799	6,505	4,241	1,030	2,000		2,000
363.00 00 0000	INSURANCE PREMIUMS AND RECOVERIES-GOV	56,729						

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<b>127-000-000</b>	<b>CUMULATIVE RES/INS DEDUCTIBLE-REVENUES</b>							
366.90 00 0000	INTERFUND REIMB CLAIMS (PRIOR YR)	8,629		16,718	48,753	46,255		46,255
369.40 00 0001	LAWRENCE 05-01-00325-1				201	201		201
360	TOTAL MISCELLANEOUS REVENUES	77,157	6,505	20,959	49,985	48,456		48,456
370.00 00 0000	PROPRIETARY GAINS/LOSSES							
372.00 00 0000	INS. RECOVERIES-ENTERP//INTERNAL SERVIC		26,090		23,365			
370	TOTAL PROPRIETARY GAINS/LOSSES		26,090		23,365			
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0000	TRANSFER IN FROM CURRENT EXPENSE	85,000	85,000	85,000		85,000		85,000
390	TOTAL OTHER FINANCING SOURCES	85,000	85,000	85,000		85,000		85,000
	<b>CUMULATIVE RES/INS DEDUCTIBLE-REVENUES</b>	<b>162,157</b>	<b>117,595</b>	<b>247,336</b>	<b>73,350</b>	<b>223,362</b>		<b>223,362</b>
<b>127-000-000</b>	<b>CUMULATIVE RES/INS DEDUCTIBLE-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			68,136		83,431		83,431
514.23 90 0000	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	INTERFUND CHARGE FOR SERVICES/CE	2,150	2,055	2,065	2,065	2,065		2,065
514.23 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	2,150	2,055	2,065	2,065	2,065		2,065
514.70 40 0000	OTHER SERVICES AND CHARGES							
514.70 43 0010	TRAVEL	73						
514.70 49 0010	MISCELLANEOUS	86,371	132,298	111,241	65,159	130,306		130,306
514.70 40	TOTAL OTHER SERVICES AND CHARGES	86,444	132,298	111,241	65,159	130,306		130,306
514.71 10 0600	EXTRA HELP			6,398		6,398		6,398
514.71 20 0010	INDUSTRIAL INSURANCE			38		38		38
514.71 20 0020	SOCIAL SECURITY/MEDICARE			489		489		489
514.71 20 0030	STATE RETIREMENT			535		535		535
514.71 20 0040	MED/DENT/VIS/LIFE			100		100		100
514.71 20	TOTAL INDUSTRIAL INSURANCE			1,162		1,162		1,162
515.22 40 0000	OTHER SERVICES & CHARGES							
510	TOTAL INTERFUND PAYMENTS FOR SERVICES	88,594	134,353	120,866	67,224	139,931		139,931
521.92 49 0010	WEAVER CLAIM				1,500			
523.60 30 0000	SUPPLIES							
523.60 35 0010	SMALL TOOLS & EQUIPMENT	22,732						
523.60 30	TOTAL SUPPLIES	22,732						
594.76 60 0000	CAPITAL EXPENDITURES							
594.76 64 0010	MACHINERY & EQUIPMENT	20,148						
594.76 60	TOTAL CAPITAL EXPENDITURES	20,148						
597.00 00 0050	TRANSFER OUT TO BUDGET & FINANCE			26,334	26,334			
597.00 00 0057	TRANSFER OUT TO HUMAN RESOURCES			32,000	32,000			
597.00 00	TOTAL TRANSFER OUT TO BUDGET & FINANCE			58,334	58,334			
590	TOTAL CAPITAL EXPENDITURES	20,148		58,334	58,334			
	<b>CUMULATIVE RES/INS DEDUCTIBLE-EXPENDITURES</b>	<b>131,474</b>	<b>134,353</b>	<b>247,336</b>	<b>127,058</b>	<b>223,362</b>		<b>223,362</b>

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<b>130-000-000</b>	<b>RESERVE LEGAL #2-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			188,260		192,798		192,798
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	8,829	5,408	5,650	1,042	2,084		2,084
360	TOTAL MISCELLANEOUS REVENUES	8,829	5,408	5,650	1,042	2,084		2,084
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0000	TRANSFER IN FROM CURRENT EXPENSE FUND	25,000						
390	TOTAL OTHER FINANCING SOURCES	25,000						
	<b>RESERVE LEGAL #2-REVENUES</b>	<b>33,829</b>	<b>5,408</b>	<b>193,910</b>	<b>1,042</b>	<b>194,882</b>		<b>194,882</b>
<b>130-000-000</b>	<b>RESERVE LEGAL #2-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			100		100		100
512.21 41 0000	PROFESSIONAL SERVICES			191,745		192,717		192,717
512.21 41 0015	LEGAL SERVICES JOSEPH ROSENOW				968			
512.21 41 0027	LEGAL SERVICES - WALTER BARBEE	270						
512.21 41 0028	MICHAEL WELLS CAUSE #05-1-547-5	644						
512.21 41 0030	CAUSE #06-1-00535-0 EDDIE HOPKINS	1,121						
512.21 40	TOTAL OTHER SERVICES & CHARGES	2,034		191,745	968	192,717		192,717
514.23 90 0000	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	INTERFUND CHARGE FOR SERVICES/CE	2,150	2,055	2,065	2,065	2,065		2,065
514.23 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	2,150	2,055	2,065	2,065	2,065		2,065
	<b>RESERVE LEGAL #2-EXPENDITURES</b>	<b>4,184</b>	<b>2,055</b>	<b>193,910</b>	<b>3,033</b>	<b>194,882</b>		<b>194,882</b>
<b>131-000-000</b>	<b>RESERVE FOR ACCRUED LEAVE-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			360,000		170,660	(20,660)	150,000
308.11 00 0000	RESERVED FUND BAL-SHERIFF BANKED HOLIDAY			538,728			125,000	125,000
308.12 00 0000	RESERVED FUND BAL - MONTHLY PAYMENTS						75,000	75,000
300	TOTAL BUDGETED BEGINNING FUND BALANCE			898,728		170,660	179,340	350,000
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST	50,879	22,927	26,962	3,179	4,500		4,500
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS	-50						
360	TOTAL MISCELLANEOUS REVENUES	50,829	22,927	26,962	3,179	4,500		4,500
381.20 00 0125	INTERFUND LOAN PAYMENTS FROM 911 FUND			187,216				
380	TOTAL NON-REVENUES			187,216				
395.10 00 0000	PROCEEDS FROM SALES OF CAPITAL ASSETS	204,919						
390	TOTAL OTHER FINANCING SOURCES	204,919						
	<b>RESERVE FOR ACCRUED LEAVE-REVENUES</b>	<b>255,748</b>	<b>22,927</b>	<b>1,112,906</b>	<b>3,179</b>	<b>175,160</b>	<b>179,340</b>	<b>354,500</b>
<b>131-000-000</b>	<b>RESERVE FOR ACCRUED LEAVE-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			100,000		61,472	157,082	218,554
508.00 00 0010	RESERVED ENDING FUND BAL-FUTURE YEARS			592,538				
508.00 00	TOTAL BUDGETED ENDING FUND BALANCE			692,538		61,472	157,082	218,554
581.10 79 0125	911 COMMUNICATION LOAN-PRINCIPAL		186,000					
	<b>RESERVE FOR ACCRUED LEAVE-EXPENDITURES</b>		<b>186,000</b>	<b>692,538</b>		<b>61,472</b>	<b>157,082</b>	<b>218,554</b>

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<b>131-100-000</b>	<b>RESERVE FOR ACCRUED LEAVE - REVENUES</b>							
360.00 00 0000	MISCELLANEOUS REVENUES							
369.72 00 0030	VEBA TRUST MANDATORY CONTRIBUTION				2,435			
	<b>RESERVE FOR ACCRUED LEAVE - REVENUES</b>				<b>2,435</b>			
<b>131-100-000</b>	<b>RESERVE FOR ACCRUED LEAVE-EXPENDITURES</b>							
511.70 10 0600	SALARIES & WAGES	3,427			2,469			
511.70 20 0000	PERSONNEL BENEFITS							
511.70 20 0020	PERSONNEL BENEFITS	262			189			
511.7	<b>TOTAL SALARIES &amp; WAGES</b>	<b>3,689</b>			<b>2,658</b>			
512.30 10 0000	CLERK DEPARTMENT LEAVE PAYOUT							
512.30 10 0110	SALARIES & WAGES		601		836			
512.30 20 0000	PERSONNEL BENEFITS							
512.30 20 0020	SOCIAL SECURITY/MEDICARE		45		62			
512.3	<b>TOTAL CLERK DEPARTMENT LEAVE PAYOUT</b>		<b>647</b>		<b>898</b>			
512.40 10 0000	DISTRICT COURT LEAVE PAYOUT							
512.40 10 0030	SALARIES & WAGES				7,881			
512.40 20 0000	PERSONNEL BENEFITS							
512.40 20 0020	SOCIAL SECURITY/MEDICARE				603			
512.4	<b>TOTAL DISTRICT COURT LEAVE PAYOUT</b>				<b>8,484</b>			
514.10 10 0000	LEAVE PAYOUT							
514.10 10 0010	SALARIES & WAGES	335	1,083		8,217			
514.10 20 0000	PERSONNEL BENEFITS							
514.10 20 0020	SOCIAL SECURITY/MEDICARE	26	80		629			
514.10 20 0030	STATE RETIREMENT	18						
514.10 20	<b>TOTAL PERSONNEL BENEFITS</b>	<b>44</b>	<b>80</b>		<b>629</b>			
514.22 10 0000	TREASURER DEPARTMENT LEAVE PAYOUTS						35,000	35,000
514.22 10 0110	SALARIES & WAGES		7,399					
514.22 20 0000	PERSONNEL BENEFITS							
514.22 20 0020	SOCIAL SECURITY/MEDICARE		559					
514.22 20 0040	PERSONNEL BENEFITS		999					
514.22 20	<b>TOTAL PERSONNEL BENEFITS</b>		<b>1,558</b>					
514.23 90 0000	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	INTERFUND SERVICE CHARGE/CE	2,150	2,055	2,065	2,065	2,065		2,065
514.23 90	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>2,150</b>	<b>2,055</b>	<b>2,065</b>	<b>2,065</b>	<b>2,065</b>		<b>2,065</b>
514.24 10 0000	ASSESSOR DEPARTMENT LEAVE PAYOUTS						25,000	25,000
514.24 10 0035	SALARIES & WAGES	2,272	1,186					
514.24 20 0000	PERSONNEL BENEFITS							
514.24 20 0020	SOCIAL SECURITY/MEDICARE	174	89					
514.24 20 0040	PERSONNEL BENEFITS		475					
514.24 20	<b>TOTAL PERSONNEL BENEFITS</b>	<b>174</b>	<b>563</b>					
514.30 10 0000	RECORDING DEPARTMENT LEAVE PAYOUT							
514.30 10 0016	SALARIES & WAGES	410	1,429					

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<b>131-100-000</b>	<b>RESERVE FOR ACCRUED LEAVE-EXPENDITURES</b>							
514.30 20 0000	PERSONNEL BENEFITS							
514.30 20 0020	SOCIAL SECURITY/MEDICARE	31	107					
514.30 20 0040	PERSONNEL BENEFITS		315					
514.30 20	TOTAL PERSONNEL BENEFITS	31	422					
515.21 10 0000	PROSECUTOR DEPARTMENT LEAVE PAYOUT							
515.21 10 0030	SALARIES & WAGES	1,493			12,542			
515.21 20 0000	PERSONNEL BENEFITS							
515.21 20 0020	SOCIAL SECURITY/MEDICARE	114			959			
515.21 20 0030	STATE RETIREMENT				38,849			
515.21 20	TOTAL PERSONNEL BENEFITS	114			39,809			
516.10 10 0000	HR DEPARTMENT LEAVE PAYOUT							
516.10 10 0010	SALARIES & WAGES		848					
516.10 20 0000	PERSONNEL BENEFITS							
516.10 20 0020	SOCIAL SECURITY/MEDICARE		65					
516.1	TOTAL HR DEPARTMENT LEAVE PAYOUT		913					
518.30 10 0000	FACILITIES LEAVE PAYOUTS							
518.30 10 0105	SALARIES & WAGES	8,117	2,668		178			
518.30 20 0000	PERSONNEL BENEFITS							
518.30 20 0020	SOCIAL SECURITY/MEDICARE	621	203		12			
518.3	TOTAL FACILITIES LEAVE PAYOUTS	8,738	2,871		191			
519.10 10 0000	LEAVE PAYOUTS							
519.10 10 0010	ACCRUED LEAVE PAYOUTS			125,500				
519.10 20 0000	PERSONNEL BENEFITS							
519.10 20 0020	SOCIAL SECURITY/MEDICARE			9,600				
519.10 20 0030	STATE RETIREMENT			11,150				
519.10 20	TOTAL PERSONNEL BENEFITS			20,750				
521.10 10 0000	SHERIFF DEPARTMENT LEAVE PAYOUTS							
521.10 10 0050	SALARIES & WAGES	23,960	2,687					
521.10 20 0000	PERSONNEL BENEFITS							
521.10 20 0020	SOCIAL SECURITY/MEDICARE	1,833	205					
521.10 20 0030	STATE RETIREMENT	9,569						
521.10 20 0040	PERSONNEL BENEFITS		385					
521.10 20	TOTAL PERSONNEL BENEFITS	11,402	590					
521.22 10 0000	DEPUTIES LEAVE PAYOUTS							
521.22 10 0030	SALARIES & WAGES		1,104		30,137			
521.22 10 0080	SALARIES & WAGES		731		2,142			
521.22 10 0100	SALARIES & WAGES	16,995			1,978			
521.22 10	TOTAL DEPUTIES LEAVE PAYOUTS	16,995	1,835		34,257			
521.22 20 0000	PERSONNEL BENEFITS							
521.22 20 0020	SOCIAL SECURITY/MEDICARE	1,300	341		2,621			
521.22 20 0040	PERSONNEL BENEFITS		92					
521.22 20	TOTAL PERSONNEL BENEFITS	1,300	432		2,621			

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<b>131-100-000</b>	<b>RESERVE FOR ACCRUED LEAVE-EXPENDITURES</b>							
522.30 10 0010	SALARIES & WAGES	638	703					
522.30 20 0000	PERSONNEL BENEFITS							
522.30 20 0020	SOCIAL SECURITY/MEDICARE	49	53					
522.3	TOTAL FIRE MARSHALL LEAVE PAYOUT	687	755					
523.60 10 0000	JAIL DEPARTMENT LEAVE PAYOUTS							
523.60 10 0110	SALARIES & WAGES	7,488			1,061			
523.60 20 0000	PERSONNEL BENEFITS							
523.60 20 0020	SOCIAL SECURITY/MEDICARE	573			81			
523.60 20 0030	STATE RETIREMENT	20						
523.60 20	TOTAL PERSONNEL BENEFITS	593			81			
527.40 10 0000	PROBATION LEAVE PAYOUTS							
527.40 10 0010	SALARIES & WAGES	3,726	4,631					
527.40 20 0000	PERSONNEL BENEFITS							
527.40 20 0020	SOCIAL SECURITY/MEDICARE	285	354					
527.4	TOTAL PROBATION LEAVE PAYOUTS	4,011	4,986					
539.30 10 0010	SALARIES & WAGES		1,467					
539.30 20 0020	PERSONNEL BENEFITS		289					
539.30 20 0040	PERSONNEL BENEFITS		310					
539.30 20	TOTAL PERSONNEL BENEFITS		599					
558.60 10 0000	PLANNING DEPARTMENT LEAVE PAYOUTS							
558.60 10 0045	SALARIES & WAGES	341	12,114		2,701			
558.60 10 0049	SALARIES & WAGES				1,152			
558.60 10	TOTAL PLANNING DEPARTMENT LEAVE PAYOUT	341	12,114		3,853			
558.60 20 0000	PERSONNEL BENEFITS							
558.60 20 0020	SOCIAL SECURITY/MEDICARE	26	927		289			
558.6	TOTAL PLANNING DEPARTMENT LEAVE PAYOUT	367	13,041		4,142			
559.10 10 0000	BUILDING DEPARTMENT LEAVE PAYOUTS							
559.10 10 0091	SALARIES & WAGES		3,146		9,601			
559.10 10 0096	SALARIES & WAGES				2,374			
559.10 10	TOTAL BUILDING DEPARTMENT LEAVE PAYOUT		3,146		11,975			
559.10 20 0000	PERSONNEL BENEFITS							
559.10 20 0020	SOCIAL SECURITY/MEDICARE		241		915			
559.1	TOTAL BUILDING DEPARTMENT LEAVE PAYOUT		3,386		12,890			
559.60 10 0000	PLANNING DEPARTMENT LEAVE PAYOUTS							
559.60 10 0091	SALARIES & WAGES	2,860	4,663		195			
559.60 20 0000	PERSONNEL BENEFITS							
559.60 20 0020	SOCIAL SECURITY/MEDICARE	219	332		14			
559.60 20 0040	MED/DENT/VIS/LIFE		267					
559.60 20	TOTAL PERSONNEL BENEFITS	219	599		14			
571.21 10 0000	WSU EXTENSION LEAVE PAYOUT							
571.21 10 0030	SALARIES & WAGES		34,827					



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<b>131-100-000</b>	<b>RESERVE FOR ACCRUED LEAVE-EXPENDITURES</b>							
571.21 20 0000	PERSONEL BENEFITS							
571.21 20 0020	SOCIAL SECURITY/MEDICARE		2,664					
571.21 20 0030	STATE RETIREMENT		22,552					
571.21 20	TOTAL PERSONEL BENEFITS		25,216					
575.40 10 0000	FAIRGROUNDS DEPARTMENT LEAVE PAYOUT							
575.40 10 0005	SALARIES & WAGES	641	403		795			
575.40 20 0000	PERSONNEL BENEFITS							
575.40 20 0020	SOCIAL SECURITY/MEDICARE	49	31					
575.4	TOTAL FAIRGROUNDS DEPARTMENT LEAVE PA	690	434		795			
	<b>RESERVE FOR ACCRUED LEAVE-EXPENDITURES</b>	<b>90,023</b>	<b>115,724</b>	<b>148,315</b>	<b>131,549</b>	<b>2,065</b>	<b>60,000</b>	<b>62,065</b>
<b>131-200-000</b>	<b>RESERVE FOR ACCRUED LEAVE-EXPENDITURES</b>							
521.10 10 0000	SHERIFF DEPARTMENT BANKED HOLIDAY PAID							
521.10 10 0020	SALARIES & WAGES	10,000	3,210	2,736				
521.10 20 0000	PERSONNEL BENEFITS							
521.10 20 0020	SOCIAL SECURITY/MEDICARE	765	246	765				
521.10 20 0030	STATE RETIREMENT	490	172	550				
521.10 20	TOTAL PERSONNEL BENEFITS	1,255	417	1,315				
521.22 10 0030	SALARIES & WAGES	10,000		7,480		4,000	(4,000)	0
521.22 10 0170	DEPUTY	11,578		7,519				
521.22 10 0180	DEPUTY			10,000				
521.22 10 0220	DEPUTY			368				
521.22 10 0240	DEPUTY		3,573	9,884				
521.22 10 0290	DEPUTY	10,000	3,369	10,000				
521.22 10 0334	DEPUTY			7,294				
521.22 10 0342	DEPUTY			663				
521.22 10 0343	DEPUTY			898				
521.22 10 0346	DEPUTY			10,000				
521.22 10 0354	DEPUTY			4,388				
521.22 10	TOTAL SALARIES & WAGES	31,578	6,942	68,494		4,000	(4,000)	0
521.22 20 0000	PERSONNEL BENEFITS							
521.22 20 0020	SOCIAL SECURITY/MEDICARE	2,416	531					
521.22 20 0030	STATE RETIREMENT	1,093	371					
521.22 20	TOTAL PERSONNEL BENEFITS	3,508	902					
521.23 20 0000	PERSONNEL BENEFITS							
521.23 20 0020	SOCIAL SECURITY/MEDICARE			5,530				
521.23 20 0030	STATE RETIREMENT			3,950				
521.23 20	TOTAL PERSONNEL BENEFITS			9,480				
521.70 10 0020	DEPUTY			11,296				
521.70 20 0020	SOCIAL SECURITY/MEDICARE			865				
521.70 20 0030	STATE RETIREMENT			617				
521.70 20	TOTAL SOCIAL SECURITY/MEDICARE			1,482				

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<b>131-200-000</b>	<b>RESERVE FOR ACCRUED LEAVE-EXPENDITURES</b>							
523.60 10 0040	CORRECTIONS OFFICER	3,010	10,000	15,000		15,000	(15,000)	0
523.60 20 0000	PERSONNEL BENEFITS							
523.60 20 0020	SOCIAL SECURITY/MEDICARE	230	765	1,150				
523.60 20 0030	STATE RETIREMENT	184	613	1,250				
523.60 20	TOTAL PERSONNEL BENEFITS	415	1,378	2,400				
	<b>RESERVE FOR ACCRUED LEAVE-EXPENDITURES</b>	<b>49,766</b>	<b>22,849</b>	<b>112,203</b>		<b>19,000</b>	<b>(19,000)</b>	<b>0</b>
<b>131-300-000</b>	<b>RESERVE FOR ACCRUED LEAVE-EXPENDITURES</b>							
508.00 00 0010	BUDGETED ENDING FUND BALANCE			127,490		48,742	(48,742)	0
517.28 20 0000	LEAVE BENEFITS PAYOUTS							
517.28 20 0001	SALARIES & WAGES	6,912	2,307			43,881	30,000	73,881
517.28 20 0002	DEPUTY	8,000	11,000	12,000	6,000			
517.28 20 0003	DEPUTY	9,600	13,200	13,200	7,200			
517.28 20 0004	SHERIFF ADMINISTRATION	4,320	5,940	4,860	3,240			
517.28 20 0020	SOCIAL SECURITY/MEDICARE	2,206	2,482	2,300	1,258			
517.28 20	TOTAL LEAVE BENEFITS PAYOUTS	31,038	34,930	32,360	17,698	43,881	30,000	73,881
521.10 10 0000	LEAVE PAYOUTS							
521.10 10 0080	DEPUTY	7,600						
521.10 10 0086	SHERIFF ADMINISTRATION	540						
521.10 10	TOTAL LEAVE PAYOUTS	8,140						
521.10 20 0000	PERSONNEL BENEFITS							
521.10 20 0020	SOCIAL SECURITY/MEDICARE	623						
521.10 20 0030	STATE RETIREMENT	97						
521.10 20	TOTAL PERSONNEL BENEFITS	624						
	<b>RESERVE FOR ACCRUED LEAVE-EXPENDITURES</b>	<b>39,801</b>	<b>34,930</b>	<b>159,850</b>	<b>17,698</b>	<b>92,623</b>	<b>(18,742)</b>	<b>73,881</b>
<b>131-400-000</b>	<b>RESERVE FOR ACCRUED LEAVE/VEBA-EXPENDITURES</b>							
515.21 20 0030	HRS VEBA				28,035			
	<b>RESERVE FOR ACCRUED LEAVE/VEBA-EXPENDITURES</b>				<b>28,035</b>			
<b>134-000-000</b>	<b>NATL FOREST/SFTY NET PL106-393-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			1,299		100		100
332.10 69 0000	NATION FOREST TITLE II	15,437			49,960	40,000		40,000
332.10 70 0000	NATIONAL FOREST REVENUE TITLE III	164,888	376	49,960	149			
330	TOTAL INTERGOVERNMENTAL REVENUE	180,325	376	49,960	50,109	40,000		40,000
	<b>NATL FOREST/SFTY NET PL106-393-REVENUES</b>	<b>180,325</b>	<b>376</b>	<b>51,259</b>	<b>50,109</b>	<b>40,100</b>		<b>40,100</b>
<b>134-000-000</b>	<b>NATL FOREST/SFTY NET PL106-393-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			49,755		100		100
514.23 90 0000	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	INTERFUND CHARGE FOR SERVICE/CE	2,150	2,055			2,065		2,065
514.23	TOTAL NATL FOREST/SFTY NET ADMINISTRAT	2,150	2,055			2,065		2,065

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<b>134-000-000</b>	<b>NATL FOREST/SFTY NET PL106-393-EXPENDITURES</b>							
519.90 40 0000	OTHER SERVICES & CHARGES							
519.90 41 0010	PROFESSIONAL SERVICES/WSAC	1,317	1,410	1,504	1,504			
519.90 41 0020	PROFESSIONAL SERVICES/WEIDNER		7,500					
519.90 40	TOTAL OTHER SERVICES & CHARGES	1,317	8,910	1,504	1,504			
510	TOTAL NATL FOREST/SFTY NET ADMINISTRAT	3,467	10,965	1,504	1,504	2,065		2,065
597.00 00 0000	TRANSFERS OUT							
597.00 00 0001	TRANSFER OUT TO WSU COOP FUND	79,917						
597.00 00 0002	TRANS OUT-NAT RESOURCE-2008				55,655	37,935		37,935
597.00 00 0003	TRANSFER OUT TO NOXIOUS WEED FUND				21,676			
597.00 00 2007	TRANS OUT-NAT RESOURCE-2007				3,031			
597.00 00	TOTAL TRANSFERS OUT	79,917			80,362	37,935		37,935
	<b>NATL FOREST/SFTY NET PL106-393-EXPENDITURES</b>	<b>83,384</b>	<b>10,965</b>	<b>51,259</b>	<b>81,866</b>	<b>40,100</b>		<b>40,100</b>
<b>135-000-000</b>	<b>TRIAL COURT IMPROVEMENT-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			19,295		72,558		72,558
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0001	TRANSFER IN FROM CURRENT EXPENSE FUND	30,933	29,346	5,729			30,000	30,000
390	TOTAL OTHER FINANCING SOURCES	30,933	29,346	5,729			30,000	102,558
	<b>TRIAL COURT IMPROVEMENT-REVENUES</b>	<b>30,933</b>	<b>29,346</b>	<b>25,024</b>		<b>72,558</b>	<b>30,000</b>	<b>102,558</b>
<b>135-000-000</b>	<b>TRIAL COURT IMPROVEMENT-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			25,024		72,558	30,000	102,558
512.40 31 0000	SUPPLIES							
512.40 35 0010	DISTRICT/SUPERIOR LAPTOP		13,289		2,422			
512.40 30	TOTAL SUPPLIES		13,289		2,422			
	<b>TRIAL COURT IMPROVEMENT-EXPENDITURES</b>		<b>13,289</b>	<b>25,024</b>	<b>2,422</b>	<b>72,558</b>	<b>30,000</b>	<b>102,558</b>
<b>138-000-000</b>	<b>FAMILY LAW FACILITATOR-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			100		7,000		7,000
320.00 00 0000	LICENSES AND PERMITS							
322.20 02 0000	MARRIAGE LICENSES	5,145	4,965	5,100	1,980	3,900		3,900
320	TOTAL LICENSES AND PERMITS	5,145	4,965	5,100	1,980	3,900		3,900
340.00 00 0000	CHARGES FOR GOODS AND SERVICES							
341.65 02 0000	FAC FORMS	5,156	5,496	5,720	2,872	5,000		5,000
345.10 01 0000	DOM/ADOP FACILITATOR FILINGS	6,249	6,227	5,720	3,252	6,000		6,000
345.10 02 0000	FACILITATOR USER FEE		259	250	20			
340	TOTAL CHARGES FOR GOODS AND SERVICES	11,405	11,982	11,690	6,144	11,000		11,000
	<b>FAMILY LAW FACILITATOR-REVENUES</b>	<b>16,550</b>	<b>16,947</b>	<b>16,890</b>	<b>8,124</b>	<b>21,900</b>		<b>21,900</b>

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<b>138-000-000</b>	<b>FAMILY LAW FACILITATOR-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			100		4,835		4,835
514.23 90 0000	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	INTERFUND CHARGE FOR SERVICE/CE	2,150	2,055	2,065	2,065	2,065		2,065
514.23 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	2,150	2,055	2,065	2,065	2,065		2,065
597.00 00 0000	TRANSFER OUT-FUND #001-250-000	17,025	18,600	14,725	2,500	15,000		15,000
	<b>FAMILY LAW FACILITATOR-EXPENDITURES</b>	<b>19,175</b>	<b>20,655</b>	<b>16,890</b>	<b>4,565</b>	<b>21,900</b>		<b>21,900</b>
<b>140-000-000</b>	<b>SHERIFF BOATING PROGRAM-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			92,000		128,950		128,950
330.00 00 0000	INTERGOVERNMENTAL REVENUE							
333.97 36 0000	FEMA		368					
334.02 40 0000	SAFER BOATING ACTIVITIES GRANT		18,036	13,000	28,329	13,000		13,000
336.00 84 0000	VESSEL REGISTRATION FEES	41,152	37,942	32,000	38,887	38,000		38,000
330	TOTAL INTERGOVERNMENTAL REVENUE	41,152	56,346	45,000	67,216	51,000		51,000
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST	1,420	1,938	500	420	50		50
360	TOTAL MISCELLANEOUS REVENUES	1,420	1,938	500	420	50		50
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0001	TRANSFER IN FROM CURRENT EXPENSE FUND	139,154						
390	TOTAL OTHER FINANCING SOURCES	139,154						
	<b>SHERIFF BOATING PROGRAM-REVENUES</b>	<b>181,726</b>	<b>58,284</b>	<b>137,500</b>	<b>67,636</b>	<b>180,000</b>		<b>180,000</b>
<b>140-000-000</b>	<b>SHERIFF BOATING PROGRAM-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			13,815		55,034		55,034
521.22 10 0000	SALARIES & WAGES							
521.22 10 0120	DEPUTY			7,756	7,756			
521.22 10 0121	DEPUTY .75 FTE			34,489	8,335	40,068		40,068
521.22 12 0000	OVERTIME	15,465	26,398	25,000	6,897	25,000		25,000
521.22 10	TOTAL SALARIES & WAGES	15,465	26,398	67,245	22,987	65,068		65,068
521.22 20 0000	PERSONNEL BENEFITS							
521.22 20 0010	INDUSTRIAL INSURANCE	163		2,515	284	1,028		1,028
521.22 20 0020	SOCIAL SECURITY/MEDICARE	1,156	1,975	5,230	1,763	4,978		4,978
521.22 20 0030	STATE RETIREMENT	808	1,428	3,305	1,255	3,403		3,403
521.22 20 0040	MED/DENT/VIS/LIFE	1,924	3,892	11,340	1,886	11,000		11,000
521.22 20 0050	UNIFORMS	600		850	413	550		550
521.22 20	TOTAL PERSONNEL BENEFITS	4,651	7,296	23,240	5,600	20,959		20,959
521.22 30 0000	SUPPLIES							
521.22 31 0010	OFFICE AND OPERATING SUPPLIES	1,820	2,877	5,000	634	5,000		5,000
521.22 32 0010	FUEL USED	151	1,043	1,500	750	1,500		1,500
521.22 35 0010	SMALL TOOLS & MINOR EQUIPMENT	16,396	821	5,500	331	-5,500		5,500
521.22 30	TOTAL SUPPLIES	18,367	4,742	12,000	1,053	12,000		12,000

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<b>140-000-000</b>	<b>SHERIFF BOATING PROGRAM-EXPENDITURES</b>							
521.22 42 0010	CELL/OFFICE/INTERNET CHARGES				65	500		500
521.22 43 0020	TRAVEL	842	1,300	1,000	529	1,000		1,000
521.22 45 0010	OPERATING RENTALS & LEASES	720	825	1,000	825	1,000		1,000
521.22 48 0010	REPAIRS AND MAINTENANCE	5,870	15,395	7,000	7,536	9,000		9,000
521.22 49 0010	MISCELLANEOUS	158		100				
521.22 49 0020	MISCELLANEOUS - TUITION	200		600	872	700		700
521.22 49 0030	MISCELLANEOUS - PRINTING & BINDING		872	7,500		7,500		7,500
521.22 40	TOTAL OTHER SERVICES & CHARGES	7,790	18,392	17,200	9,826	19,700		19,700
521.22 60 0000	CAPITAL EXPENDITURES							
521.22 64 0010	TRIUMPH 215 CC BOAT/MOTOR/TRAILER	30,687						
521.22 60	TOTAL CAPITAL EXPENDITURES	30,687						
521.22 90 0000	INTERFUND PAYMENTS FOR SERVICES							
521.22 93 0010	ER&R FUEL	489		1,000		500		500
521.22 95 0010	ER&R VEHICLE RENTAL		3,252	1,000	2,597	3,840		3,840
521.22 96 0010	UNEMPLOYMENT ALLOCATION			1,000		1,899		1,899
521.22 97 0010	ER&R VEHICLE REPAIRS		282					
521.22 98 0010	ER&R REPAIRS & MAINTENANCE			1,000		1,000		1,000
521.22 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	489	3,534	4,000	2,597	7,239		7,239
	<b>SHERIFF BOATING PROGRAM-EXPENDITURES</b>	<b>77,450</b>	<b>60,363</b>	<b>137,500</b>	<b>42,063</b>	<b>180,000</b>		<b>180,000</b>
<b>141-000-000</b>	<b>SHERIFF CHAPLAIN FUND - REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			1,000		1,500		1,500
360.00 00 0000	MISCELLANEOUS REVENUES							
367.11 00 0000	GIFTS,PLEDGES,DONATIONS	1,040	50		1,029	510		510
360	TOTAL MISCELLANEOUS REVENUES	1,040	50		1,029	510		510
397.00 00 0000	TRANSFERS IN	573						
	<b>SHERIFF CHAPLAIN FUND - REVENUES</b>	<b>1,613</b>	<b>50</b>	<b>1,000</b>	<b>1,029</b>	<b>2,010</b>		<b>2,010</b>
<b>141-000-000</b>	<b>SHERIFF CHAPLAIN FUND - EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			100		1,060		1,060
521.23 20 0010	UNIFORMS	204		50		100		100
521.23 30 0000	SUPPLIES							
521.23 31 0010	OPERATING SUPPLIES	60	104	100		100		100
521.23 30	TOTAL SUPPLIES	60	104	100		100		100
521.23 40 0000	OTHER SERVICES & CHARGES							
521.23 43 0010	TRAVEL-MILEAGE	315	250	50		50		50
521.23 43 0020	TRAVEL - TUITION & REGISTRATION			100		100		100
521.23 43 0030	TRAVEL - LODGING			400		400		400
521.23 43 0040	TRAVEL - PER DIEM			200		200		200
521.23 40	TOTAL OTHER SERVICES & CHARGES	315	250	750		750		750
	<b>SHERIFF CHAPLAIN FUND - EXPENDITURES</b>	<b>579</b>	<b>354</b>	<b>1,000</b>		<b>2,010</b>		<b>2,010</b>

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<b>143-000-000</b>	<b>SHERIFF SEARCH &amp; RESCUE FUND-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			5,000		12,000		12,000
367.11 00 0000	GIFTS,PLEDGES,GRANTS PRIVATE SOURCES		1,050		800	300		300
367.11 00 0030	TRACKING DOG PURCHASE				2,723	3,000		3,000
360	TOTAL GIFTS,PLEDGES,GRANTS PRIVATE SOU		1,050		3,523	3,300		3,300
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0001	TRANSFERS IN FROM CURRENT EXPENSE		9,500		5,000	3,000		3,000
397.00 00 0265	TRANSFERS IN			5,000				
390	TOTAL OTHER FINANCING SOURCES		9,500	5,000	5,000	3,000		3,000
	<b>SHERIFF SEARCH &amp; RESCUE FUND-REVENUES</b>		<b>10,550</b>	<b>10,000</b>	<b>8,523</b>	<b>18,300</b>		<b>18,300</b>
<b>143-000-000</b>	<b>SHERIFF SEARCH &amp; RESCUE FUND-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			6,000		10,500		10,500
521.22 31 0000	SUPPLIES							
521.22 31 0020	SUPPLIES		2,203	2,000	235	2,000		2,000
521.22 35 0010	SMALL TOOLS & EQUIPMENT				181	1,500		1,500
521.22 30	TOTAL SUPPLIES		2,203	2,000	416	3,500		3,500
521.22 41 0000	OTHER SERVICES & CHARGES							
521.22 43 0044	SAR EVENT TRAVEL REIMBRSEMNT/VOLUNTEER		521	2,000		2,000		2,000
521.22 45 0010	OPERATING RENTALS & LEASES		256			1,000		1,000
521.22 48 0010	RADIO REPAIRS/MAINTENANCE		527			900		900
521.22 49 0010	MISCELLANEOUS		893		745	100		100
521.22 40	TOTAL OTHER SERVICES & CHARGES		2,197	2,000	745	4,000		4,000
521.22 90 0000	INTERFUND CHARGES							
521.22 93 0010	ER&R FUEL					100		100
521.22 95 0010	ER&R VEHICLES					100		100
521.22 98 0010	ER&R REPAIRS & MAINTENANCE					100		100
521.22 90	TOTAL INTERFUND CHARGES					300		300
	<b>SHERIFF SEARCH &amp; RESCUE FUND-EXPENDITURES</b>		<b>4,400</b>	<b>10,000</b>	<b>1,161</b>	<b>18,300</b>		<b>18,300</b>
<b>144-000-000</b>	<b>SHERIFF VOLUNTEER FUND - REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE					2,000		2,000
360.00 00 0000	MISCELLANEOUS REVENUES							
367.11 00 0000	GIFTS,PLEDGES,GRANTS PRIVATE SOURCES		1,574	1,000	723	500		500
360	TOTAL MISCELLANEOUS REVENUES		1,574	1,000	723	500		500
	<b>SHERIFF VOLUNTEER FUND - REVENUES</b>		<b>1,574</b>	<b>1,000</b>	<b>723</b>	<b>2,500</b>		<b>2,500</b>
<b>144-000-000</b>	<b>SHERIFF VOLUNTEER FUND - EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE					1,500		1,500
521.10 31 0000	OPERATING SUPPLIES							
521.10 31 0010	OFFICE & OPERATING SUPPLIES		17			600		600
521.10 41 0000	OTHER SERVICES & CHARGES							

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<b>144-000-000</b>	<b>SHERIFF VOLUNTEER FUND - EXPENDITURES</b>							
521.10 42 0020	COMMUNICATIONS		58			100		100
521.10 49 0000	MISCELLANEOUS			1,000		300		300
521.10 40	TOTAL OTHER SERVICES & CHARGES		58	1,000		400		400
	<b>SHERIFF VOLUNTEER FUND - EXPENDITURES</b>		<b>75</b>	<b>1,000</b>		<b>2,500</b>		<b>2,500</b>
<b>145-000-000</b>	<b>OAKLAND BAY SHLFISH PROTECTION-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE					100,000		100,000
397.00 00 0000	TRANSFERS IN							
397.00 00 0103	TRANSFERS IN FROM RURAL SALES & USE TX		200,000	200,000	200,000	200,000		200,000
	<b>OAKLAND BAY SHLFISH PROTECTION-REVENUES</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>300,000</b>		<b>300,000</b>
<b>145-000-000</b>	<b>OAKLAND BAY SHLFISH PROTECTION-EXPENDITURES</b>							
562.50 31 0000	SUPPLIES							
562.50 35 0010	SMALL TOOLS & EQUIPMENT			15,000		15,000		15,000
562.50 30	TOTAL SUPPLIES			15,000		15,000		15,000
562.50 90 0000	INTERFUND PAYMENTS FOR SERVICES							
562.50 91 0062	INTERFUND CHARGE FOR PROFESSIONAL SVCS		32,394	185,000	45,357	285,000		285,000
562.50 90	TOTAL INTERFUND PAYMENTS FOR SERVICES		32,394	185,000	45,357	285,000		285,000
	<b>OAKLAND BAY SHLFISH PROTECTION-EXPENDITURES</b>		<b>32,394</b>	<b>200,000</b>	<b>45,357</b>	<b>300,000</b>		<b>300,000</b>
<b>150-000-000</b>	<b>PUBLIC HEALTH-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			127,963		53,067		53,067
390.00 00 0000	OTHER FINANCING SOURCES							
397.92 00 0000	TRANSFER IN FROM CURRENT EXPENSE FUND	431,340	777,700	563,882		442,887	(8,629)	434,258
390	TOTAL OTHER FINANCING SOURCES	431,340	777,700	563,882		442,887		434,258
	<b>TOTAL PUBLIC HEALTH-REVENUES</b>	<b>431,340</b>	<b>777,700</b>	<b>691,845</b>		<b>495,954</b>	<b>(8,629)</b>	<b>487,325</b>
<b>150-000-000</b>	<b>PUBLIC HEALTH-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			89,314		50,000		50,000
	<b>TOTAL PUBLIC HEALTH-EXPENDITURES</b>			<b>89,314</b>		<b>50,000</b>		<b>50,000</b>
<b>150-100-000</b>	<b>PUBLIC HEALTH/ADMINISTRATION-REVENUES</b>							
321.20 53 0000	INTERGOVERNMENTAL REVENUES					500		500
321.20 54 0000	LIQUID WASTE					5,400		5,400
321.20 56 0000	FOOD PERMITS & CARDS					6,300		6,300
321.20 57 0000	FOOD HANDLER CARDS					2,500		2,500
322.10 54 0000	RESIDENTIAL SEPTIC SYSTEM FEES					7,800		7,800
320	TOTAL PUBLIC HEALTH/ADMINISTRATION-REV					22,500		22,500
330.00 00 0000	INTERGOVERNMENTAL REVENUES							
333.92 68 0000	CONSOL CONTRACT/IMMUNIZATIONS					3,208		3,208

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<b>150-100-000</b>	<b>PUBLIC HEALTH/ADMINISTRATION-REVENUES</b>							
333.92 83 0000	CONSOLIDATED CONTRACT/BIOTERRORISM	22,704	35,970	7,673	12,445	64,094		64,094
333.95 56 0000	PROMOTING SAFE & STABLE FAMILIES ARS					4,000		4,000
333.95 58 0000	CONSOLIDATED CONTRACT/WORKFIRST CSHCN					400		400
333.97 06 0000	HOMELAND SECURITY - FEMA		13,691					
333.97 78 0000	PASSPORT PROGRAM/MEDICAID MATCH					6,000		6,000
333.98 89 0000	CONCON PHERP HOSPITAL PREP	2,443	8,191		1,087			
333.99 94 0000	FEDERAL/MIC/CAH/CSHCN					4,500		4,500
334.03 10 0000	DOE/SOLID WASTE/WATER QUALITY					25,000		25,000
334.04 62 0000	DSHS/EFSS					1,700		1,700
334.04 91 0000	ORAL HEALTH	11,782				1,000		1,000
334.04 92 0000	CONSOL CONTRACT-LCDF	20,461	21,619	25,000	12,504	25,250		25,250
334.04 93 0000	CONSOLIDATED CONTRACT P-GFS					5,550		5,550
334.04 96 0000	AIDS SERVICE NETWORK					3,500		3,500
334.04 97 0000	CONSOLIDATED CONT/TOBACCO TPC ACCOUNT					750		750
334.04 99 0000	HEALTH DEPT/STATE/RURAL HEALTH					15,000		15,000
336.04 23 0000	I-695 REPLACEMENT CO. - PUBLIC HEALTH	95,988	95,988	95,988	47,994	95,988		95,988
338.62 20 0000	SHELTON SCHOOL DISTRICT					400		400
338.97 78 0000	MEDICAL ASSIST PROGRAM/MEDC TITLE XIX					20,000		20,000
330	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>153,377</b>	<b>175,459</b>	<b>128,661</b>	<b>74,030</b>	<b>276,340</b>		<b>276,340</b>
346.50 00 0000	ENVIRONMENTAL HEALTH SVC FEES/CHARGES					5,300		5,300
346.50 52 0000	WATER & WELLS					500		500
346.50 54 0000	MISC. LIQUID WASTE REVIEW FEES					13,100		13,100
346.70 00 0000	OTHER PUBLIC HEALTH FEES/INCL VITAL ST					26,300		26,300
349.31 00 0000	OAKLAND BAY SHELLFISH PROTECTION DIST					30,000		30,000
340	<b>TOTAL ENVIRONMENTAL HEALTH SVC FEES/CH</b>					<b>75,200</b>		<b>75,200</b>
	<b>PUBLIC HEALTH/ADMINISTRATION-REVENUES</b>	<b>153,377</b>	<b>175,459</b>	<b>128,661</b>	<b>74,030</b>	<b>374,040</b>		<b>374,040</b>
<b>150-100-000</b>	<b>PUBLIC HEALTH/ADMINISTRATION-EXPENDITURES</b>							
562.10 00 0000	HEALTH SERVICES ADMINISTRATION							
562.10 00 0050	CLERICAL III					37,746		37,746
562.10 10 0000	SALARIES AND WAGES							
562.10 10 0010	DIRECTOR	47,892	81,363	80,655	40,503	80,655		80,655
562.10 10 0015	FINANCE MANAGER		34,218	57,024	28,512	57,024		57,024
562.10 10 0020	SENIOR ACCOUNTING TECHNICIAN	66,341	43,010	44,880	22,440	44,880		44,880
562.10 10 0030	SENIOR ACCOUNTING TECHNICIAN-LEAD	47,196	17,698					
562.10 10 0040	HEALTH PROGRAM ASSISTANT		32,727		1,423			
562.10 10 4300	ONE TRAVEL TRAVEL PER DIEM		30					
562.10 10	<b>TOTAL SALARIES AND WAGES</b>	<b>161,429</b>	<b>209,045</b>	<b>182,559</b>	<b>92,878</b>	<b>182,559</b>		<b>182,559</b>
562.10 20 0000	PERSONNEL BENEFITS							
562.10 20 0010	INDUSTRIAL INSURANCE	390	704	672	297	1,164		1,164
562.10 20 0020	SOCIAL SECURITY/MEDICARE	12,188	15,705	13,966	6,859	22,643		22,643
562.10 20 0030	STATE RETIREMENT	7,619	15,002	15,171	7,718	15,657		15,657



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<b>150-100-000</b>	<b>PUBLIC HEALTH/ADMINISTRATION-EXPENDITURES</b>							
562.10 20 0035	TEAMSTERS PENSION	1,293	1,127	1,040	427	4,161		4,161
562.10 20 0040	MED/DENT/VIS/LIFE	22,781	40,578	33,566	17,524	63,168		63,168
562.10 20	TOTAL PERSONNEL BENEFITS	44,272	73,115	64,415	32,825	106,793		106,793
562.10 30 0000	SUPPLIES							
562.10 31 0010	OFFICE AND OPERATING SUPPLIES	42	581	160		15,439		15,439
562.10 31 0020	OPERATING SUPPLIES		7,366	200	320	1,474		1,474
562.10 35 0010	SMALL TOOLS AND MINOR EQUIPMENT	335	254					
562.10 30	TOTAL SUPPLIES	377	8,201	360	320	16,913		16,913
562.10 40 0000	OTHER SERVICES AND CHARGES							
562.10 41 0010	PROFESSIONAL SERVICES/HEALTH SERVICES	62,628	81,936	27,899	8,517	42,249		42,249
562.10 42 0010	COMMUNICATIONS	1,053	1,460	2,440	2,093	2,760		2,760
562.10 42 0020	POSTAGE					3,000		3,000
562.10 43 0010	TRAVEL	1,341	1,483	2,500		1,695		1,695
562.10 44 0010	ADVERTISING	312		300		300		300
562.10 45 0010	OPERATING RENTALS					10,564		10,564
562.10 46 0010	INSURANCE	3,804	3,418	2,560		3,181		3,181
562.10 49 0010	MISCELLANEOUS	3,336	4,354	3,370	3,307	3,533		3,533
562.10 49 0020	PRINTING AND BINDING					200		200
562.10 40	TOTAL OTHER SRVCS AND CHRGS	72,474	92,651	39,069	13,917	67,482		67,482
562.10 51 0000	INTERGOVERNMENTAL CHARGES							
562.10 51 0010	INTERGOVERNMENTAL SERVICES	1,320		52,170	26,086	53,736		53,736
562.10 90 0000	INTERFUND PAYMENT FOR SERVICES							
562.10 92 0010	ER&R COMMUNICATIONS	1,593	1,774	1,900	877	1,670		1,670
562.10 95 0010	ER&R VEHICLE RENTAL	3,850	4,750					
562.10 95 0020	ER&R COMPUTER RENTAL	4,774	5,252	5,200	2,733	3,760		3,760
562.10 96 0000	UNEMPLOYMENT ALLOCATION	320	320	320	162	11,394	(5,994)	5,400
562.10 99 0019	INDIRECT CHARGE FOR SERVICES	22,620	22,620	25,376	9,024	40,883		40,883
562.10 90	TOTAL INTERFUND PAYMENT FOR SERVICES	33,157	34,716	32,796	12,796	57,707	(5,994)	51,713
562.20 10 0090	CLERICAL III					38,490		38,490
562.50 10 0146	CLERICAL III					37,188		37,188
562	TOTAL HEALTH SERVICES ADMINISTRATION	313,029	417,728	371,369	178,821	598,614	(5,994)	592,620
	<b>PUBLIC HEALTH/ADMINISTRATION-EXPENDITURES</b>	<b>313,029</b>	<b>417,728</b>	<b>371,369</b>	<b>178,821</b>	<b>598,614</b>	<b>(5,994)</b>	<b>592,620</b>
<b>150-200-000</b>	<b>PUBLIC HEALTH/NURSING-REVENUES</b>							
330.00 00 0000	INTERGOVERNMENTAL REVENUES							
333.10 56 0000	BASIC FOOD EDUCATION & OUTREACH	318						
333.92 68 0000	CONSOL CONTRACT/I-3/PERI HEP B	22,859	9,760	19,271	16,018	16,014		16,014
333.92 83 0000	CONSOLIDATED CONTRACT/P&C/CDC	49,024	20,371	32,754	18,417	31,264		31,264
333.95 56 0000	PROMOTING SAFE & STABLE FAMILIES ARS/E	20,298	23,432	40,000	30,960	36,000		36,000
333.95 58 0000	CONSOLIDATED CONTRACT/WORKFIRST CSHCN	4,900	2,250	4,400	1,250	2,100		2,100
333.95 75 0000	CONSOL CONTRACT/INFANT TODDLER	20,962	12,409	14,794	6,890	14,794		14,794
333.97 78 0000	CPS/FOSTER CARE PASSPORT PROGRAM	203,555	149,586	139,496	102,279	80,000		80,000

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<b>150-200-000</b>	<b>PUBLIC HEALTH/NURSING-REVENUES</b>							
333.98 89 0000	CONCON PHERP HOSPITAL PREP			3,600		3,600		3,600
333.99 91 0000	FEDERAL/GRIS/DIRECT/PRE HEALTH	4,200						
333.99 94 0000	FEDERAL/MIC/CAH/CSHCN	50,674	49,766	65,947	26,399	61,447		61,447
334.04 61 0000	CHILD SUPPORT ENFORCEMENT		2,025					
334.04 62 0000	DSHS/EFSS	27,871	32,553	20,174	11,421	18,474		18,474
334.04 91 0000	DEPT OF HEALTH/EMS & TRAUMA	16,850	14,248	12,000	3,551	11,500		11,500
334.04 92 0000	PUBLIC HEALTH SERVICES ACCOUNT	49,379	51,247	38,224	11,000	38,946		38,946
334.04 93 0000	CONSOLIDATED CONTRACT P-GFS	10,606	5,044	6,750	3,173	6,500		6,500
334.04 96 0000	AIDS SERVICE NETWORK	68,515	44,573	53,135	32,722	35,916	(11,825)	24,091
334.04 97 0000	CONSOLIDATED CONT/TOBACCO TPC ACCOUNT	46,385	31,751	41,520	17,609	32,465		32,465
334.04 98 0010	DOH PHIP STANDARDS CONSULTATION	2,100						
334.04 99 0000	HEALTH DEPT/STATE/RURAL HEALTH		130,901	130,901	131,522	90,217		90,217
338.62 20 0000	SHELTON SCHOOL DISTRICT	9,124	6,517	5,000	4,056	4,600		4,600
338.97 74 0000	MEDICARE-SUPPLEMENT MEDICAL INSURANCE	1,218	14,365	12,000	600	600		600
338.97 78 0000	MEDICAL ASSIST PROGRAM/MEDC TITLE XIX	165,133	152,726	135,082	59,439	106,810	(12,523)	94,287
330	TOTAL INTERGOVERNMENTAL REVENUES	773,970	753,524	775,048	477,305	591,247	(24,348)	566,899
340.00 00 0000	CHARGES FOR GOODS AND SERVICES							
346.20 00 0000	PUBLIC HEALTH CLINIC FEES/CHARGES	92,354	60,678	57,388	26,023	40,320		40,320
346.70 00 0000	OTHER PUBLIC HEALTH FEES/INCL VITAL ST	25,347	24,611	26,300	12,773			
340	TOTAL CHARGES FOR GOODS AND SERVICES	117,701	85,289	83,688	38,796	40,320		40,320
360.00 00 0000	MISCELLANEOUS REVENUES							
367.11 00 0000	GIFTS,PLEDGES,GRANTS PRIVATE SOURCES	1,127	692	180	645			
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS	55						
360	TOTAL MISCELLANEOUS REVENUES	1,182	692	180	645			
	<b>PUBLIC HEALTH/NURSING-REVENUES</b>	<b>892,853</b>	<b>839,504</b>	<b>858,916</b>	<b>516,746</b>	<b>631,567</b>	<b>(24,348)</b>	<b>607,219</b>
<b>150-200-000</b>	<b>PUBLIC HEALTH/NURSING-EXPENDITURES</b>							
562.20 00 0000	HEALTH SERVICES/NURSING							
562.20 10 0000	SALARIES AND WAGES							
562.20 10 0005	PROGRAM MANAGER	15,648	62,251	66,084	33,042	66,084		66,084
562.20 10 0010	PUBLIC HEALTH NURSE	54,936	7,619	62,608	28,583	56,916		56,916
562.20 10 0050	CLERICAL III	37,448	34,315	37,188	18,594			
562.20 10 0060	PUBLIC HEALTH NURSE	54,926	54,545	56,916	28,458	56,916		56,916
562.20 10 0070	ARNP .2 FTE	11,037	6,244					
562.20 10 0075	PROG.COORDINATOR .8 FTE/LEAD/BILINGUAL	46,736						
562.20 10 0090	CLERICAL III	36,276	37,130	37,188	19,152			
562.20 10 0091	PUBLIC HEALTH NURSE	54,936	54,469	56,916	28,458	56,916		56,916
562.20 10 0100	PROGRAM COORDINATOR	54,936	54,545	56,916	28,458	56,916		56,916
562.20 10 0110	PUBLIC HEALTH NURSE .8 FTE	51,140	48,341		199			
562.20 10 0121	PUBLIC HEALTH NURSE	31,081		37,565	15,652	34,150		34,150
562.20 10 0122	PUBLIC HEALTH NURSE .8	45,481	49,647	54,072	21,496			
562.20 10 0123	PUBLIC HEALTH NURSE	28,182	54,545	34,150	28,458			

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<b>150-200-000</b>	<b>PUBLIC HEALTH/NURSING-EXPENDITURES</b>							
562.20 10 0125	PROGRAM COORDINATOR	54,745	54,545	56,916	28,458	56,916		56,916
562.20 10 0126	TRANSLATOR/CLERK III	17,439						
562.20 10 0127	COMMUNITY HEALTH PROGRAM ASSISTANT		37,296					
562.20 10 0600	EXTRA HELP-INTERPRETER	12,684						
562.20 10	TOTAL SALARIES AND WAGES	607,631	555,491	556,519	279,009	384,814		384,814
562.20 20 0000	PERSONNEL BENEFITS							
562.20 20 0010	INDUSTRIAL INSURANCE	2,028	2,174	5,281	979	3,372		3,372
562.20 20 0020	SOCIAL SECURITY/MEDICARE	46,041	42,319	42,574	21,015	29,440		29,440
562.20 20 0030	STATE RETIREMENT	33,586	39,932	46,247	23,169	22,076		22,076
562.20 20 0035	TEAMSTERS PENSION	1,692	2,059	2,080	855			
562.20 20 0040	MED/DENT/VIS/LIFE	109,610	111,056	111,061	54,659	71,280		71,280
562.20 20	TOTAL PERSONNEL BENEFITS	192,957	197,539	207,243	100,677	126,168		126,168
562.20 30 0000	SUPPLIES							
562.20 31 0010	OFFICE SUPPLIES	6,855	-3,337	2,640	475	600		600
562.20 31 0020	OPERATING SUPPLIES	64,886	21,524	29,050	4,618	17,608		17,608
562.20 35 0010	SMALL TOOLS AND MINOR EQUIPMENT	5,954	4,078	2,976	243	3,917		3,917
562.20 30	TOTAL SUPPLIES	63,984	28,940	34,666	5,335	22,125		22,125
562.20 40 0000	OTHER SERVICES AND CHARGES							
562.20 41 0010	PROFESSIONAL SERVICES	122,201	80,084	60,717	28,147	79,403	(10,000)	69,403
562.20 42 0010	COMMUNICATION	3,187	2,983	3,900	980	1,800		1,800
562.20 42 0020	POSTAGE	2,837	1,789	2,164	122	1,000		1,000
562.20 43 0010	TRAVEL	4,831	1,655	4,486	118	1,068		1,068
562.20 44 0010	ADVERTISING	3,066	1,333	1,500		1,000		1,000
562.20 45 0010	OPERATING RENTALS	5,322	4,410	5,726	697	45		45
562.20 46 0010	INSURANCE	15,388	16,335	12,230		15,397		15,397
562.20 48 0010	REPAIRS AND MAINTENANCE	1,484	2,095	1,854	1,504	830		830
562.20 49 0010	MISCELLANEOUS	11,608	12,710	4,700	4,808	7,576		7,576
562.20 49 0020	PRINTING AND BINDING	73	380	1,000		200		200
562.20 40	TOTAL OTHER SERVICES AND CHARGES	169,996	123,774	98,277	36,376	108,319	(10,000)	108,319
562.20 50 0000	INTERGOVERNMENTAL EXPENDITURES							
562.20 51 0010	TITLE XIX MATCH	4,266	11,437	7,500	1,705	10,972		10,972
562.20 50	TOTAL INTERGOVERNMENTAL EXPENDITURES	4,266	11,437	7,500	1,705	10,972		10,972
562.20 90 0000	INTERFUND PAYMENTS FOR SERVICES							
562.20 92 0010	ER&R COMMUNICATIONS	8,642	9,249	9,570	4,659	7,630		7,630
562.20 95 0010	ER&R VEHICLE RENTAL	15,200	15,850	10,500	5,700	9,600		9,600
562.20 95 0020	ER&R COMPUTER RENTAL	21,152	25,609	24,350	13,022	20,890		20,890
562.20 96 0000	UNEMPLOYMENT ALLOCATION	1,340	1,340	1,340	672	13,293	(6,993)	6,300
562.20 99 0019	INDIRECT CHARGE FOR SERVICES	82,630	82,630	77,356	36,725	53,489		53,489
562.20 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	128,964	134,678	123,116	60,778	104,902	(6,993)	97,909
	<b>PUBLIC HEALTH/NURSING-EXPENDITURES</b>	<b>1,167,800</b>	<b>1,051,859</b>	<b>1,027,321</b>	<b>483,879</b>	<b>757,300</b>	<b>(16,993)</b>	<b>740,307</b>

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<b>150-300-000</b>	<b>PUBLIC HEALTH/ENVIRONMENTAL-REVENUES</b>							
320.00 00 0000	LICENSES AND PERMITS							
321.20 00 0000	BUSINESS PERMITS	150						
321.20 53 0000	SOLID WASTE	2,100	2,025	2,000	2,076	3,500		3,500
321.20 54 0000	LIQUID WASTE	33,250	37,290	65,300	25,943	46,480		46,480
321.20 56 0000	FOOD PERMITS & CARDS	69,355		76,000		76,915		76,915
321.20 57 0000	FOOD HANDLER CARDS	19,090	21,070	19,140	10,820	16,640		16,640
321.20 58 0000	LIVING ENVIRONMENT	2,350	2,360	2,700	2,142	2,280		2,280
322.10 54 0000	RESIDENTIAL SEPTIC SYSTEM FEES	248,230	121,545	136,050	39,086	70,372		70,372
320	TOTAL LICENSES AND PERMITS	374,525	184,290	301,190	80,067	216,187		216,187
330.00 00 0000	INTERGOVERNMENTAL REVENUES							
333.66 46 0000	ECOLOGY SSS/ENHANCEMENT/COORDINATED P	200,317	134,683		64,429			
333.66 47 0000	DEPT OF HEALTH/BEACHES PROGRAM	9,861	8,102	7,066	135			
333.66 48 0000	DEPT OF HEALTH/GROUP SYSTEMS	15,750	4,750	13,250	5,250	10,670		10,670
333.92 83 0000	CONSOLIDATED CONTRACT/P&C/CDC	7,480	2,984	12,000		12,000		12,000
334.03 10 0000	DOE/SOLID WASTE	47,627	60,914	87,425	17,021	259,000		259,000
334.03 10 0011	WRIA 14 O&M SEPTIC SYSTEMS	5,591						
334.04 91 0000	CONSOL CONTRACT SAFE DRINKING WATER	15,526	13,100	21,200	4,400			
334.04 93 0000	CONSOL. CONTRACT SHELLFISH	43,819	168,639	85,450	34,715	48,150		48,150
334.04 98 0000	DRINKING WATER (GROUP A SURVEYS)	4,750	21,000	9,000	2,750	13,000		13,000
334.04 99 0000	HEALTH DEPT/STATE/RURAL HEALTH	1,399						
337.07 04 0000	SQUAXIN ISLAND TRIBE				6,735			
330	TOTAL INTERGOVERNMENTAL REVENUES	352,120	414,172	235,391	135,434	342,820		342,820
340.00 00 0000	CHARGES FOR GOOD & SERVICES							
346.50 00 0000	ENVIRONMENTAL HEALTH SVC FEES/CHARGES	88,508	137,970	41,500	50,183	47,700		47,700
346.50 52 0000	WATER & WELLS	40,111	37,260	7,010	15,568	30,000		30,000
346.50 53 0000	SOLID WASTE	58,519	4,649	2,556	6,350	10,000		10,000
346.50 53 0306	CLEAN UP		56		41			
346.50 54 0000	MISC. LIQUID WASTE REVIEW FEES	215,907	195,065	212,680	65,941	118,782		118,782
346.50 56 0000	FOOD PERMIT	404	93,624	1,450	83,215	1,450		1,450
346.50 60 0000	SURFACE WATER	5,040	800					
346.50 72 0000	WATER LAB	25,783	27,813		1,530			
349.31 00 0000	OAKLAND BAY SHELLFISH PROTECTION DIST				77,751	255,000		255,000
349.69 00 0000	OTHER HEALTH SERVICES/INTERFUND SERVIC			200,000				
340	TOTAL CHARGES FOR GOOD & SERVICES	434,271	497,237	465,196	300,497	462,932		462,932
350.00 00 0000	FINES AND FORFEITS							
353.70 00 0000	NON-TRAFFIC INFRACTION PEN.TO 7/27/03	54,191	83,886	40,000	37,443			
350	TOTAL FINES AND FORFEITS	54,191	83,886	40,000	37,443			
360.00 00 0000	MISCELLANEOUS REVENUES							
363.00 00 0000	INSURANCE PREMIUMS AND RECOVERIES-GOV	31						
360	TOTAL MISCELLANEOUS REVENUES	31						
	<b>PUBLIC HEALTH/ENVIRONMENTAL-REVENUES</b>	<b>1,215,138</b>	<b>1,179,586</b>	<b>1,041,777</b>	<b>553,440</b>	<b>1,021,939</b>		<b>1,021,939</b>

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<b>150-300-000</b>	<b>PUBLIC HEALTH/ENVIRONMENTAL-EXPENDITURES</b>							
562.50 00 0000	HEALTH SERVICES/ENVIRONMENTAL							
562.50 10 0000	SALARIES AND WAGES							
562.50 10 0010	EHS III	50,952	50,163	52,344	26,162	53,129		53,129
562.50 10 0015	PROGRAM MANAGER II	65,724	64,872	67,692	33,826	67,692		67,692
562.50 10 0020	EHS II	45,744	47,475	52,344	26,172	52,344		52,344
562.50 10 0030	EHS II	50,952	50,440	52,344	26,565	52,344		52,344
562.50 10 0040	EHS III - LEAD	56,047	55,659	57,578	29,182	58,364		58,364
562.50 10 0060	EHS III	50,952	50,767	52,344	26,172	52,606		52,606
562.50 10 0070	EHS III	47,647	46,539	52,344	24,797	52,344		52,344
562.50 10 0100	EHS III	50,952	50,163	52,344	26,172	52,606		52,606
562.50 10 0140	EHS III	50,952	51,670	52,344	26,958	54,307		54,307
562.50 10 0141	PERMIT TECHNICIAN II	41,316	25,473					
562.50 10 0142	EHS III	47,372	50,163	52,344	26,172	52,344		52,344
562.50 10 0143	EHS III	42,205	28,637					
562.50 10 0144	EHS III	43,824	50,411					
562.50 10 0145	EHS III	48,782	52,344		2,076			
562.50 10 0146	CLERICAL III	36,276	35,639	37,188	18,594			
562.50 10	TOTAL SALARIES AND WAGES	729,696	710,414	581,210	292,847	548,080		548,080
562.50 20 0000	PERSONNEL BENEFITS							
562.50 20 0010	INDUSTRIAL INSURANCE	15,209	15,783	15,429	5,933	12,290		12,290
562.50 20 0020	SOCIAL SECURITY/MEDICARE	55,235	54,022	44,463	21,999	41,928		41,928
562.50 20 0030	STATE RETIREMENT	42,308	50,551	48,299	24,163	28,993		28,993
562.50 20 0035	TEAMSTERS PENSION	10,149	13,575	11,440	4,261	9,360		9,360
562.50 20 0040	MED/DENT/VIS/LIFE	139,997	131,429	111,061	55,461	101,053		101,053
562.50 20	TOTAL PERSONNEL BENEFITS	262,898	265,360	230,692	111,817	193,624		193,624
562.50 30 0000	SUPPLIES							
562.50 31 0010	OFFICE SUPPLIES	5,571	3,850	6,173	336	4,300		4,300
562.50 31 0020	OPERATING SUPPLIES	30,344	32,217	4,525	1,949	22,779		22,779
562.50 35 0010	SMALL TOOLS AND MINOR EQUIPMENT	11,401	4,674	1,792		1,500		1,500
562.50 30	TOTAL SUPPLIES	47,316	40,741	12,490	2,285	28,579		28,579
562.50 40 0000	OTHER SERVICES AND CHARGES							
562.50 41 0010	PROFESSIONAL SERVICES	137,118	35,054	40,387	14,985	65,773		65,773
562.50 42 0010	COMMUNICATIONS	5,271	5,759	4,680	2,675	4,860		4,860
562.50 42 0020	POSTAGE	18,422	24,319	37,860	3,501	22,406		22,406
562.50 43 0010	TRAVEL	4,752	1,624	5,730		1,053		1,053
562.50 44 0010	ADVERTISING	1,542	1,931	980	102	102		102
562.50 45 0010	OPERATING RENTALS	5,418	7,247	5,309	2,138			
562.50 46 0010	INSURANCE	18,344	20,213	13,030		21,236		21,236
562.50 48 0010	REPAIRS AND MAINTENANCE	8,299	5,448	1,406	1,812	2,042		2,042
562.50 49 0010	MISCELLANEOUS	7,280	6,045	2,232	2,648	3,374		3,374
562.50 49 0020	PRINTING AND BINDING	8,815	20,886	26,201		22,500		22,500
562.50 40	TOTAL OTHER SERVICES AND CHARGES	215,261	128,526	137,815	27,861	143,346		143,346

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<b>150-300-000</b>	<b>PUBLIC HEALTH/ENVIRONMENTAL-EXPENDITURES</b>							
562.50 90 0000	INTERFUND PAYMENTS FOR SERVICES							
562.50 91 0013	INTERFUND CHG FOR SVCS/OFFICE SUPPORT	73,000	84,500	76,234	40,750			
562.50 91 0015	INTERFUND CHG/GIS SUPPORT	29,758	2,808	6,000		6,000		6,000
562.50 91 0071	INTERFUND CHG FOR SERVICES/COOP	980	31,001	13,500	16,436	13,500		13,500
562.50 91 0090	INTERFUND PROF SVCS/PUBLIC INFORMATION			29,021	48	29,000		29,000
562.50 92 0010	ER&R COMMUNICATIONS	6,707	7,643	8,020	3,710	5,470		5,470
562.50 95 0010	ER&R VEHICLE RENTAL	40,006	41,625	31,500	16,245	25,500		25,500
562.50 95 0020	ER&R COMPUTER RENTAL	26,060	26,080	24,350	12,959	22,810		22,810
562.50 96 0000	UNEMPLOYMENT ALLOCATION	1,470	1,575	1,575	792	20,889	(9,990)	9,000
562.50 99 0019	INDIRECT CHARGE FOR SERVICES	92,070	92,070	80,788	40,398	80,788		80,788
562.50 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	270,052	287,302	270,988	131,338	203,957	(9,990)	192,068
	<b>PUBLIC HEALTH/ENVIRONMENTAL-EXPENDITURES</b>	<b>1,525,223</b>	<b>1,432,343</b>	<b>1,233,195</b>	<b>566,148</b>	<b>1,117,586</b>	<b>(9,990)</b>	<b>1,107,596</b>
<b>160-000-000</b>	<b>LAW LIBRARY-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			60,000		72,000		72,000
340.00 00 0000	CHARGES FOR GOODS AND SERVICES							
341.22 03 0000	CIVIL FILINGS	8,969	10,945	9,500	4,648	9,500		9,500
341.22 05 0000	ANTI HAR FILING	497	504	400	273	550		550
341.23 07 0000	CIVIL/PROBATION FILING	8,169	8,666	8,200	5,455	11,000		11,000
341.23 08 0000	CIVIL FILINGS	1,175	1,151	1,100	541	1,100		1,100
341.23 10 0000	UNLAWFUL DET FIL	935	816	800	340	700		700
341.23 11 0000	ANTI HAR FILING	238	459	500	119	250		250
341.23 13 0000	DOM FAC FILING FEE	3,147	2,976	2,700	1,390	2,700		2,700
341.23 67 0000	COUNTER,CROSS,3RD PTY CLAIMS UNLAW DET	51	17	50	51	100		100
341.23 70 0000	UNLAWFUL DETAINTER - COMBINED	731	799	700	323	700		700
341.23 73 0000	COUNTER, CROSS, 3RD PARTY CLAIMS	357	357	400	187	400		400
340	TOTAL CHARGES FOR GOODS AND SERVICES	24,269	26,691	24,350	13,328	27,000		27,000
360.00 00 0000	MISCELLANEOUS REVENUES							
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS		1,079					
360	TOTAL MISCELLANEOUS REVENUES		1,079					
	<b>TOTAL LAW LIBRARY-REVENUES</b>	<b>24,269</b>	<b>27,769</b>	<b>84,350</b>	<b>13,328</b>	<b>99,000</b>		<b>99,000</b>
<b>160-000-000</b>	<b>LAW LIBRARY-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			60,432		74,910		74,910
512.70 10 0000	SALARIES & WAGES							
512.70 10 0010	CLERK SALARY & WAGES	2,100	1,925	2,100	1,050	2,100		2,100
512.70 20 0000	PERSONNEL BENEFITS							
512.70 20 0010	INDUSTRIAL INSURANCE	11	12	15	7	15		15
512.70 20 0020	SOCIAL SECURITY/MEDICARE	157	147	161	78	161		161
512.70 20 0030	STATE RETIREMENT	122	137	120	87	120		120
512.70 20 0040	MED/DENT/VIS/LIFE	440	666	600	450	900		900
512.70 20	TOTAL PERSONNEL BENEFITS	731	963	896	622	1,196		1,196

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<b>160-000-000</b>	<b>LAW LIBRARY-EXPENDITURES</b>							
512.70 30 0000	OFFICE AND OPERATING SUPPLIES							
512.70 31 0010	OFFICE SUPPLIES	27		100		100		100
512.70 35 0010	SMALL TOOLS & EQUIPMENT			1,000		1,000		1,000
512.70 30	TOTAL OFFICE AND OPERATING SUPPLIES	27		1,100		1,100		1,100
512.70 40 0000	OTHER SERVICES AND CHARGES							
512.70 45 0010	OPERATING RENTALS AND LEASES	40	42	42		44		44
512.70 49 0010	BOOKS AND MATERIALS	3,094	4,992	3,500	263	3,500		3,500
512.70 49 0020	ONLINE SUBSCRIPTIONS	5,526	8,372	15,600	1,984	15,600		15,600
512.70 40	TOTAL OTHER SERVICES AND CHARGES	8,660	13,406	19,142	2,248	19,144		19,144
512.70 90 0000	INTERFUND PAYMENTS FOR SERVICES							
512.70 95 0020	ER&R COMPUTER RENTAL	490	550	680		550		550
512.70 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	490	550	680		550		550
	<b>TOTAL LAW LIBRARY-EXPENDITURES</b>	<b>12,008</b>	<b>16,844</b>	<b>84,350</b>	<b>3,919</b>	<b>99,000</b>		<b>99,000</b>
<b>163-000-000</b>	<b>LODGING (MOTEL/HOTEL) TAX-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			275,560		179,905		179,905
308.11 00 0000	RESERV BUDGETED BEGINNING FUND BALANCE			125,000		125,000		125,000
300	TOTAL BUDGETED BEGINNING FUND BALANCE			400,560		304,905		304,905
310.00 00 0000	TAXES							
313.30 00 0000	MOTEL/HOTEL TRANSIENT TAX	232,737	227,820	253,500	82,336	164,672		164,672
310	TOTAL TAXES	232,737	227,820	253,500	82,336	164,672		164,672
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	6,203	3,517	12,020	677	1,354		1,354
360	TOTAL MISCELLANEOUS REVENUES	6,203	3,517	12,020	677	1,354		1,354
	<b>TOTAL LODGING (MOTEL/HOTEL) TAX-REVENUES</b>	<b>238,940</b>	<b>231,337</b>	<b>666,080</b>	<b>83,012</b>	<b>470,931</b>		<b>470,931</b>
<b>163-000-000</b>	<b>LODGING (MOTEL/HOTEL) TAX-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			200,062		310,662		310,662
508.11 00 0000	RESERVED ENDING FUND BALANCE			99,250		125,000		125,000
508	TOTAL BUDGETED ENDING FUND BALANCE			299,312		435,662		435,662
514.23 90 0000	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	BUDGET & FINANCE INTERFUND CHARGE	2,150	2,055	2,065	2,065	2,065		2,065
514.23 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	2,150	2,055	2,065	2,065	2,065		2,065
557.30 40 0000	PROFESSIONAL SERVICES							
557.30 44 0008	HCEA - CELEBRATE HOODSPORT	5,000	5,000					
557.30 44 0009	HCEA - CHUM DERBY	2,000						
557.30 44 0010	KRISTMAS TOWN KIWANIS	2,500	3,500	4,000				
557.30 44 0012	MASON COUNTY FOREST FESTIVAL	2,000	3,221	4,000				
557.30 44 0014	NORTH MASON ROTARY	1,500	2,000	5,000				
557.30 44 0020	SOCK-SHELTON OLD TIME FIDDLERS FEST	1,500	1,500	1,500				
557.30 44 0021	ALLYN COMMUNITY ASSOC-ALLYN DAYS	2,734	4,128	5,500				
557.30 44 0022	ADVERTISING	8,000						

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<b>163-000-000</b>	<b>LODGING (MOTEL/HOTEL) TAX-EXPENDITURES</b>							
557.30 44 0023	NMCC READER BOARD	28,118						
557.30 44 0024	WASHINGTON STATE VISITORS GUIDE	5,580	5,336					
557.30 44 0025	WA RENAISSANCE FANTASY FAIRE'S		6,260					
557.30 44 0026	ANNAS BAY CENTER FOR MUSIC			3,800				
557.30 44 0027	COMCAST COMMERCIAL CAMPAIGN				10,382			
557.30 49 0004	NORTH MASON CHAMBER OF COMMERCE	16,549	32,431	37,750	37,695			
557.30 49 0005	JOINT CHAMBER ADVISORY COUNCIL	83,048	97,145	95,000	26,336			
557.30 49 0006	HISTORICAL SOCIETY	24,506	22,963	47,100	7,526			
557.30 40	TOTAL PROFESSIONAL SERVICES	183,034	183,484	203,650	81,940			
597.00 00 0000	TRANSFERS-OUT							
597.00 00 0055	TRANSFER TO FACILITY/GROUNDS	15,500	15,900	17,900	17,090			
597.00 00 0100	TRANSFER OUT TO FAIRGROUNDS	5,000	10,000	100,000	100,000			
597.00 00 0370	TRANS OUT/CAPITAL FACILITIES-FAIRGRNDS	50,000						
597.00 00	TOTAL TRANSFERS-OUT	70,500	25,900	117,900	117,090			
	<b>LODGING (MOTEL/HOTEL) TAX-EXPENDITURES</b>	<b>255,684</b>	<b>211,439</b>	<b>622,927</b>	<b>201,095</b>	<b>437,727</b>		<b>437,727</b>
<b>163-000-100</b>	<b>LODGING TAX RESERVES-EXPENDITURES</b>							
557.30 00 0000	TOURISM							
557.30 40 0000	PROFESSIONAL SERVICES							
557.30 49 0002	KIOSK SITES			15,000		15,000		15,000
557.30 49 0003	VIC HIGHWAY SIGNS			2,403		2,403		2,403
557.30 49 0004	GAS CARD PROMOTION PROGRAM			25,750	9,949	15,801		15,801
557.3	TOTAL TOURISM			43,153	9,949	33,204		33,204
	<b>LODGING TAX RESERVES-EXPENDITURES</b>			<b>43,153</b>	<b>9,949</b>	<b>33,204</b>		<b>33,204</b>
<b>164-000-000</b>	<b>MENTAL HEALTH FUND - REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			226,363		33,956		33,956
311.10 00 0000	REAL AND PERSONAL PROPERTY TAXES	115,599	126,351	182,757	96,554	184,585		184,585
311.10 01 0000	COMP, REFOREST, OPEN SPACE	380	275	400	122	250		250
312.10 00 0000	FOREST EXCISE TAX	9,213	6,135	10,000	3,990	8,000		8,000
317.20 00 0000	LEASEHOLD EXCISE TAX	552	279	200	300	600		600
317.20 01 0000	LEASEHOLD EXCISE TAX INTEREST	89	37		24	48		48
310	TOTAL TAXES	125,745	133,042	193,357	100,967	193,483		193,483
330.00 00 0000	INTERGOVERNMENTAL REVENUES							
335.02 32 0000	NON-TIMBER REV. FROM STATE FOREST LAND	4	72		37	72		72
330	TOTAL INTERGOVERNMENTAL REVENUES	4	72		37	72		72
361.90 00 0000	OTHER EARNINGS/INTEREST OR DIVIDENDS	1	-9		-22			
362.50 00 0000	SPACE AND FACILITY LEASES/LT-MONTHLY	240	248	200	162	240		240
360	TOTAL MISCELLANEOUS REVENUES	242	239	200	139	240		240
395.10 00 0000	STATE DNR TIMBER TRANSFER REVENUES	7,817	5,191	7,000	2,740	5,400		5,400
390	TOTAL OTHER FINANCING SOURCES	7,817	5,191	7,000	2,740	5,400		5,400
	<b>TOTAL MENTAL HEALTH FUND - REVENUES</b>	<b>133,808</b>	<b>138,472</b>	<b>426,920</b>	<b>103,884</b>	<b>233,151</b>		<b>233,151</b>



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<b>164-000-000</b>	<b>MENTAL HEALTH FUND - EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			235,593		39,996		39,996
514.23 90 0000	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	INTERFUND CHARGE FOR SERVICES/CE	2,895	2,800	2,810	2,810	2,810		2,810
514.23 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	2,895	2,800	2,810	2,810	2,810		2,810
560.10 50 0000	INTERGOVERNMENTAL SERVICES							
560.10 51 0010	THURSTON COUNTY PAYMENTS	115,741	126,062	182,757	96,359	184,585		184,585
560.10 51 0020	PROFESSIONAL SVCS OFFENDER PROGRAM	1,541	2,459	5,760	690	5,760		5,760
560.10 50	TOTAL INTERGOVERNMENTAL SERVICES	117,282	128,521	188,517	97,049	190,345		190,345
	<b>TOTAL MENTAL HEALTH FUND - EXPENDITURES</b>	<b>120,177</b>	<b>131,321</b>	<b>426,920</b>	<b>99,859</b>	<b>233,151</b>		<b>233,151</b>
<b>165-000-000</b>	<b>NARCOTIC INVESTIGATION-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			20,000		22,000		22,000
330.00 00 0000	INTERGOVERNMENTAL REVENUE							
334.00 00 0000	WASPC METH GRANTS			6,900		13,000		13,000
334.01 30 0000	GRANT/WA.ST.PATROL		2,000			4,000		4,000
330	TOTAL INTERGOVERNMENTAL REVENUE		2,000	6,900		17,000		17,000
350.00 00 0000	FINES & PENALTIES							
351.50 01 0000	DRUG FUND/LOCAL				7,960			
350	TOTAL FINES & PENALTIES				7,960			
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST	2,650	909	150				
367.11 00 0000	GIFTS,PLEDGES,GRANTS PRIVATE SOURCES	2,500	10	100	10	10		10
369.30 00 0000	CONFISCATED & FORFEITED PROPERTY		6,987		22,120	5,000		5,000
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS	4,140	8,005	5,000	230	100		100
360	TOTAL MISCELLANEOUS REVENUES	9,290	15,900	5,250	22,361	5,110		5,110
390.00 00 0000	OTHER FINANCING SOURCES							
395.10 00 0000	PROCEEDS FROM SALES OF CAPITAL ASSETS			100				
390	TOTAL OTHER FINANCING SOURCES			100				
	<b>TOTAL NARCOTIC INVESTIGATION-REVENUES</b>	<b>9,290</b>	<b>17,900</b>	<b>32,250</b>	<b>30,321</b>	<b>44,110</b>		<b>44,110</b>
<b>165-000-000</b>	<b>NARCOTIC INVESTIGATION-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			100		780		780
521.21 10 0000	SALARIES & WAGES							
521.21 12 0000	OVERTIME (100 HRS)	2,458	23,754	4,000	8,290	10,000		10,000
521.21 10	TOTAL SALARIES & WAGES	2,458	23,754	4,000	8,290	10,000		10,000
521.21 20 0000	PERSONNEL BENEFITS							
521.21 20 0010	INDUSTRIAL INSURANCE	20	14	50		125		125
521.21 20 0020	SOCIAL SECURITY/MEDICARE	187	1,812	2,300	632	765		765
521.21 20 0030	STATE RETIREMENT	129	1,280	1,600	453	523		523
521.21 20 0040	MED/DENT/VIS/LIFE	250	1,585	1,200	917			
521.21 20	TOTAL PERSONNEL BENEFITS	586	4,692	5,150	2,002	1,413		1,413

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<b>165-000-000</b>	<b>NARCOTIC INVESTIGATION-EXPENDITURES</b>							
521.21 30 0000	SUPPLIES							
521.21 31 0010	OFFICE AND OPERATING SUPPLIES		2,303	500		700		700
521.21 32 0010	FUEL		93	475		500		500
521.21 35 0010	SMALL TOOLS & MINOR EQUIPMENT	6,450	1,628	3,000	4,140	2,000		2,000
521.21 30	TOTAL SUPPLIES	6,450	4,025	3,975	4,140	3,200		3,200
521.21 40 0000	OTHER SERVICES AND CHARGES							
521.21 41 0010	PROFESSIONAL SERVICES	517	1,531	1,000	4,641	7,800		7,800
521.21 42 0010	CELL/OFFICE/INTERNET CHARGES		8,501	1,000	1,821	350		350
521.21 43 0020	TRAVEL-SCHOOL		455	1,000	507	4,267		4,267
521.21 43 0025	LODGING				397	300		300
521.21 48 0011	VEHICLE/TACTICAL EQUIPMENT MAINTENACE		36		62	100		100
521.21 48 0020	CAR WASHES		21					
521.21 49 0010	INVESTIGATION REVOLVE REIMB	3,914	12,764	8,000	78	6,000		6,000
521.21 49 0020	REGISTRATIONS/TUITION				600	800		800
521.21 40	TOTAL OTHER SERVICES AND CHARGES	4,431	23,308	11,000	8,105	19,617		19,617
521.21 50 0000	INTERGOVERNMENTAL SERVICES							
521.21 53 0010	10% PAYMENT CONFISCATION PROCEEDS		155	500	1,618	1,800		1,800
521.21 50	TOTAL INTERGOVERNMENTAL SERVICES		155	500	1,618	1,800		1,800
521.21 90 0000	INTERFUND PAYMENTS FOR SERVICES							
521.21 93 0010	ER&R FUEL		356	425	766	2,000		2,000
521.21 95 0010	ER&R VEHICLE RENTAL		352	600	616	1,500		1,500
521.21 98 0010	ER&R REPAIR & MAINTENANCE		3,842	2,000	2,509	2,000		2,000
521.21 90	TOTAL INTERFUND PAYMENTS FOR SERVICES		4,550	3,025	3,891	5,500		5,500
521.21	TOTAL SALARIES & WAGES	13,925	60,482	27,650	28,045	41,530		41,530
521.23 30 0000	SUPPLIES							
521.23 31 0010	CANINE SUPPLIES		1,113	2,500	110	300		300
521.23 35 0010	CANINE EQUIPMENT		109	500		500		500
521.23 30	TOTAL SUPPLIES		1,223	3,000	110	800		800
521.23 40 0000	PROFESSIONAL SERVICES							
521.23 41 0010	CANINE PROFESSIONAL SERVICES		1,405	1,500		1,000		1,000
521.23 40	TOTAL PROFESSIONAL SERVICES		1,405	1,500		1,000		1,000
521.23	TOTAL SUPPLIES		2,628	4,500	110	1,800		1,800
594.21 60 0000	CAPITAL OUTLAY							
	<b>TOTAL NARCOTIC INVESTIGATION-EXPENDITURES</b>	<b>13,925</b>	<b>63,110</b>	<b>32,250</b>	<b>28,155</b>	<b>44,110</b>		<b>44,110</b>
<b>175-000-000</b>	<b>PRISONER COMMISSARY FUND-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			10,000		6,000		6,000
340.00 00 0000	CHARGES FOR GOODS AND SERVICES							
341.70 00 0000	SALES(INMATES/OTHER GOVT/PRIVATE)	6,062	7,784	6,800	2,658	4,000		4,000
340	TOTAL CHARGES FOR GOODS AND SERVICES	6,062	7,784	6,800	2,658	4,000		4,000

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<b>175-000-000</b>	<b>PRISONER COMMISSARY FUND-REVENUES</b>							
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST	336	236	250	45	50		50
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS	5,802	7,762	6,750	2,469	4,000		4,000
360	TOTAL MISCELLANEOUS REVENUES	6,139	7,998	7,000	2,514	4,050		4,050
	<b>TOTAL PRISONER COMMISSARY FUND-REVENUES</b>	<b>12,201</b>	<b>15,782</b>	<b>23,800</b>	<b>5,173</b>	<b>14,050</b>		<b>14,050</b>
<b>175-000-000</b>	<b>PRISONER COMMISSARY FUND-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			10,000		151		151
523.90 30 0000	SUPPLIES							
523.90 31 0010	OFFICE AND OPERATING SUPPLIES	6,228	4,176	3,000	3,491	6,000		6,000
523.90 34 0010	PURCHASE FOR RESALE	4,554	4,300	5,700	1,656	4,000		4,000
523.90 35 0010	SMALL TOOLS AND MINOR EQUIPMENT	866	1,203	2,000		200		200
523.90 30	TOTAL SUPPLIES	11,648	9,679	10,700	5,147	10,200		10,200
523.90 40 0000	OTHER SERVICES AND CHARGES							
523.90 41 0010	G.E.D. SCHOOL/TESTING	2,160	1,875	2,500	521	1,500		1,500
523.90 42 0020	POSTAGE	24	409	500	204	624		624
523.90 47 0020	DIRECT TV		966			1,475		1,475
523.90 49 0010	MISCELLANEOUS	230	44	100	732	100		100
523.90 40	TOTAL OTHER SERVICES AND CHARGES	2,414	3,295	3,100	1,457	3,699		3,699
	<b>PRISONER COMMISSARY FUND-EXPENDITURES</b>	<b>14,061</b>	<b>12,974</b>	<b>23,800</b>	<b>6,604</b>	<b>14,050</b>		<b>14,050</b>
<b>176-000-000</b>	<b>NON-VIOLENT OFFENDER PROGRAM-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			58,000		63,000		63,000
334.03 10 0030	DOE LITTER GRANT					10,000		10,000
340.00 00 0000	CHARGES FOR GOODS AND SERVICES							
342.90 00 0010	DUI/DWLS CLASS FEES	12,160	12,546	12,000	6,698	13,000		13,000
340	TOTAL CHARGES FOR GOODS AND SERVICES	12,160	12,546	12,000	6,698	13,000		13,000
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST	1,918	1,587	1,000	346	500		500
360	TOTAL MISCELLANEOUS REVENUES	1,918	1,587	1,000	346	500		500
	<b>NON-VIOLENT OFFENDER PROGRAM-REVENUES</b>	<b>14,078</b>	<b>14,133</b>	<b>71,000</b>	<b>7,044</b>	<b>86,500</b>		<b>86,500</b>
<b>176-000-000</b>	<b>NON-VIOLENT OFFENDER PROGRAM-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			49,486		45,362		45,362
521.90 10 0000	SALARIES & WAGES							
521.90 10 0071	LITTER CREW CHIEF .25 FTE			8,388	1,143	13,565		13,565
521.90 10 0072	TRAINER					10,000		10,000
521.90 12 0000	OVERTIME	3,489	4,522	4,000	2,531			
521.90 10	TOTAL SALARIES & WAGES	3,489	4,522	12,388	3,674	23,565		23,565
521.90 20 0000	PERSONNEL BENEFITS							
521.90 20 0010	INDUSTRIAL INSURANCE	57	7	75	65	915		915
521.90 20 0020	SOCIAL SECURITY/MEDICARE	265	346	940	281	1,803		1,803

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<b>176-000-000</b>	<b>NON-VIOLENT OFFENDER PROGRAM-EXPENDITURES</b>							
521.90 20 0030	RETIREMENT	207	332	995	305	1,232		1,232
521.90 20 0040	MED/DENT/VIS/LIFE	506	96	2,481	769	4,054		4,054
521.90 20 0050	UNIFORMS			135		4,053		4,053
521.90 20	TOTAL PERSONNEL BENEFITS	1,034	781	4,626	1,419	12,057		12,057
521.90 30 0000	SUPPLIES							
521.90 31 0010	OFFICE & OPERATING SUPPLIES	914	312	4,000	78	4,000		4,000
521.90 35 0010	SMALL TOOLS & EQUIPMENT		4,300					
521.90 30	TOTAL SUPPLIES	914	4,613	4,000	78	4,000		4,000
521.90 40 0000	PROFESSIONAL SERVICES							
521.90 42 0010	COMMUNICATIONS		55		178	816		816
521.90 43 0010	TRAVEL	98				500		500
521.90 49 0010	MISCELLANEOUS	332	675	500	249	200		200
521.90 40	TOTAL PROFESSIONAL SERVICES	430	730	500	426	1,516		1,516
	<b>NON-VIOLENT OFFENDER PROGRAM-EXPENDITURES</b>	<b>5,867</b>	<b>10,646</b>	<b>71,000</b>	<b>5,597</b>	<b>86,500</b>		<b>86,500</b>
<b>180-000-000</b>	<b>TREASURERS M&amp;O-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			53,393		37,856		37,856
340.00 00 0000	CHARGES FOR GOODS AND SERVICES							
341.42 00 0000	TREAS.FEES/COSTS/DISTR./FORCL/SETUP AS	1,139	825	500	160	500		500
341.42 01 0000	TREASURER'S FEES-FORECLOSURE COSTS	59,217	62,789	40,000	19,319	60,000		60,000
341.42 04 0000	TREASURER'S FEES/RECORDINGS	400	450	2,000		500		500
341.69 00 0000	OTHER WORD PROCESSING,PRINTING AND DUP	262	229	200	28	250		250
340	TOTAL CHARGES FOR GOODS AND SERVICES	61,017	64,293	42,700	19,507	61,250		61,250
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	4,409	2,491	2,000	451	900		900
369.81 00 0000	CASHIER'S OVERAGES AND SHORTAGES	5	16	10	52	-10		10
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS	30		5		5		5
360	TOTAL MISCELLANEOUS REVENUES	4,444	2,507	2,015	451	915		915
	<b>TOTAL TREASURERS M&amp;O-REVENUES</b>	<b>65,461</b>	<b>66,799</b>	<b>98,108</b>	<b>19,958</b>	<b>100,021</b>		<b>100,021</b>
<b>180-000-000</b>	<b>TREASURERS M&amp;O-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE							
514.22 00 0000	TREASURERS M&O FUND							
514.22 10 0000	SALARIES AND WAGES							
514.22 10 0010	TX FORECL/PERS PROP/BANKR/DEPUTY.8 FTE	34,190	35,068	36,597	19,020	38,446		38,446
514.22 10 0600	EXTRA HELP			500	175	1,000		1,000
514.22 12 0000	OVERTIME	185		1,000		1,000		1,000
514.22 10	TOTAL SALARIES AND WAGES	34,375	35,068	38,097	19,195	40,446		40,446
514.22 20 0000	PERSONNEL BENEFITS							
514.22 20 0010	INDUSTRIAL INSURANCE	131	150	200	78	210		210
514.22 20 0020	SOCIAL SECURITY/MEDICARE	2,590	2,667	2,915	1,441	3,095		3,095
514.22 20 0030	STATE RETIREMENT	1,992	2,515	3,166	1,595	2,140		2,140

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<b>180-000-000</b>	<b>TREASURERS M&amp;O-EXPENDITURES</b>							
514.22 20 0040	MED/DENT/VIS/LIFE	7,348	7,277	7,940	3,970	7,940		7,940
514.22 20	TOTAL PERSONNEL BENEFITS	12,061	12,609	14,221	7,083	13,385		13,385
514.22 30 0000	SUPPLIES							
514.22 31 0010	OFFICE SUPPLIES	1,272	907	1,000	243	1,000		1,000
514.22 30	TOTAL SUPPLIES	1,272	907	1,000	243	1,000		1,000
514.22 40 0000	OTHER SERVICES AND CHARGES							
514.22 41 0010	PROFESSIONAL SERVICES/TITLE SEARCH	9,431	12,985	30,000	190	30,000		30,000
514.22 42 0020	POSTAGE	932	932	3,500	415	3,500		3,500
514.22 43 0010	TRAVEL/TRAINING	119	601	1,000	369	1,500		1,500
514.22 44 0010	ADVERTISING	796	2,516	3,000		3,000		3,000
514.22 49 0010	MISCELLANEOUS	789	646	3,000	1,170	4,050		4,050
514.22 40	TOTAL OTHER SERVICES AND CHARGES	12,067	17,680	40,500	2,143	42,050		42,050
514.22 90 0000	INTERFUND PAYMENT FOR SERVICES							
514.22 95 0010	CAR RENTAL			100				
514.22 95 0020	ER&R COMPUTER RENTAL	3,430	3,560	4,190		3,140		3,140
514.22 90	TOTAL INTERFUND PAYMENT FOR SERVICES	3,430	3,560	4,290		3,140		3,140
	<b>TOTAL TREASURERS M&amp;O-EXPENDITURES</b>	<b>63,204</b>	<b>69,824</b>	<b>98,108</b>	<b>28,664</b>	<b>100,021</b>		<b>100,021</b>
<b>190-000-000</b>	<b>VETERANS ASSISTANCE FUND-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			17,479		10,000		10,000
311.10 00 0000	REAL & PERSONAL PROPERTY TAXES	69,007	29,006	81,862	43,804	81,862		81,862
311.10 01 0000	COMP, REFOREST, OPEN SPACE	216	98		55			
312.10 00 0000	FOREST EXCISE TAX	5,528	1,369		1,742			
317.20 00 0000	LEASEHOLD EXCISE TAX	317	62		111			
317.20 01 0000	LEASEHOLD EXCISE TAX INTEREST	52	8		9			
310	TOTAL TAXES	75,068	30,536	81,862	45,712	81,862		81,862
330.00 00 0000	INTERGOVERNMENTAL REVENUES							
335.02 32 0000	NON-TIMBER REV. FROM STATE FOREST LAND	2	12		17			
330	TOTAL INTERGOVERNMENTAL REVENUES	2	12		17			
361.11 00 0000	INVESTMENT INTEREST				15			
361.90 00 0000	OTHER EARNINGS/INTEREST OR DIVIDENDS	2	-8		11			
362.50 00 0000	SPACE AND FACILITY LEASES/LT-MONTHLY	144	55		74			
360	TOTAL MISCELLANEOUS REVENUES	147	47		78			
390.00 00 0000	OTHER FINANCING SOURCES							
395.10 00 0000	STATE DNR TIMBER TRANS TRUST REVENUES	4,691	1,123	1,500	1,251	1,500		1,500
390	TOTAL OTHER FINANCING SOURCES	4,691	1,123	1,500	1,251	1,500		1,500
	<b>VETERANS ASSISTANCE FUND-REVENUES</b>	<b>79,908</b>	<b>31,706</b>	<b>100,841</b>	<b>47,058</b>	<b>93,362</b>		<b>93,362</b>
<b>190-000-000</b>	<b>VETERANS ASSISTANCE FUND-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			53,099		22,384		22,384
514.23 91 0014	INTERFUND CHARGE FOR SERVICES/CE	905	2,055	2,065	2,065	2,065		2,065
514.23 90	TOTAL INTERFUND CHARGES	905	2,055	2,065	2,065	2,065		2,065

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<b>190-000-000</b>	<b>VETERANS ASSISTANCE FUND-EXPENDITURES</b>							
553.60 40 0000	OTHER SERVICES AND CHARGES							
553.60 41 0010	PROFESSIONAL SERVICES		960	600		600		600
553.60 49 0000	VETERANS LOANS/ASSISTANCE	73,157	79,435	30,478	26,511	55,000		55,000
553.60 40	TOTAL OTHER SERVICES AND CHARGES	73,157	80,395	31,078	26,511	55,600		55,600
553.60 90 0000	INTERFUND PAYMENTS FOR SERVICES							
553.60 91 0053	INTERFUND CHARGES #001-090-000	2,890	2,950	3,994	3,994	3,556		3,556
553.60 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	2,890	2,950	3,994	3,994	3,556		3,556
553.70 30 0000	SUPPLIES							
553.70 31 0010	OFFICE SUPPLIES		817	400	49	400		400
553.70 35 0010	SMALL TOOLS & MINOR EQUIPMENT	434						
553.70 30	TOTAL SUPPLIES	434	817	400	49	400		400
553.70 40 0000	OTHER SERVICES & CHARGES							
553.70 42 0010	COMMUNICATIONS		1,236	1,440	775	1,440		1,440
553.70 42 0020	POSTAGE		42	250	143	250		250
553.70 43 0000	TRAVEL		3,202	1,500	321	321		321
553.70 49 0010	MISC TRAINING - REGISTRATION	189	360	400		400		400
553.70 40	TOTAL OTHER SERVICES & CHARGES	189	4,839	3,590	1,239	2,411		2,411
597.00 00 0000	TRANSFERS OUT TO OTHER FUNDS							
597.00 00 0001	TRANSFER OUT TO FACILITY & GROUNDS	5,960	6,300	6,615	6,615	6,946		6,946
	<b>VETERANS ASSISTANCE FUND-EXPENDITURES</b>	<b>83,535</b>	<b>97,356</b>	<b>100,841</b>	<b>40,473</b>	<b>93,362</b>		<b>93,362</b>
<b>192-000-000</b>	<b>SKOKOMISH FLOOD ZONE-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			227,611		297,569		297,569
311.10 00 0000	REAL & PERSONAL PROPERTY TAX	58,206	60,039	63,692	37,244	61,500		61,500
311.10 01 0000	COMP, REFOREST, OPEN SPACE	60			10	10,000		10,000
312.10 00 0000	FOREST EXCISE TAX	18,761	14,612	15,000	2,994			
317.20 01 0000	LEASEHOLD EXCISE TAX INTEREST	10	9		2			
310	TOTAL TAXES	77,037	74,661	78,692	40,251	71,500		71,500
330.00 00 0000	INTERGOVERNMENTAL REVENUE							
331.10 92 0000	SWIFT CREEK DIKE USDA GRANT		37,500					
334.03 10 0006	WRIA 16 WATER QUALITY	130,000						
330	TOTAL INTERGOVERNMENTAL REVENUE	130,000	37,500					
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST	8,563	3,869	5,000	663	2,000		2,000
361.90 00 0000	OTHER INTEREST EARNINGS	-43	-6		-7			
360	TOTAL MISCELLANEOUS REVENUES	8,563	3,863	5,000	656	2,000		2,000
	<b>TOTAL SKOKOMISH FLOOD ZONE-REVENUES</b>	<b>215,599</b>	<b>116,024</b>	<b>311,303</b>	<b>40,907</b>	<b>371,069</b>		<b>371,069</b>
<b>192-000-000</b>	<b>SKOKOMISH FLOOD ZONE-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			285,953		354,269		354,269
531.30 30 0000	SUPPLIES							
531.30 31 0000	OFFICE SUPPLIES	442	228	300		300		300

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<b>192-000-000</b>	<b>SKOKOMISH FLOOD ZONE-EXPENDITURES</b>							
531.30 30	TOTAL SUPPLIES	442	228	300		300		300
531.30 40 0000	OTHER SERVICES & CHARGES							
531.30 41 0000	PROFESSIONAL SERVICES	158,087	19,064	20,000	982	10,000		10,000
531.30 48 0000	MAINTENANCE & OPERATION			5,050		6,500		6,500
531.30 40	TOTAL OTHER SERVICES & CHARGES	158,087	19,064	25,050	982	16,500		16,500
545.10 40 0000	OTHER SERVICES & CHARGES							
545.10 41 0000	DISASTER PROFESSIONAL SERVICES		128,123					
545.10 40	TOTAL OTHER SERVICES & CHARGES		128,123					
	<b>TOTAL SKOKOMISH FLOOD ZONE-EXPENDITURES</b>	<b>158,529</b>	<b>147,415</b>	<b>311,303</b>	<b>982</b>	<b>371,069</b>		<b>371,069</b>
<b>194-000-000</b>	<b>MASON LAKE AQUATIC WEEDS MGMT-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			8,647		15,891		15,891
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST	1,048	211	432	19	50		50
360	TOTAL MISCELLANEOUS REVENUES	1,048	211	432	19	50		50
	<b>MASON LAKE AQUATIC WEEDS MGMT-REVENUES</b>	<b>1,048</b>	<b>211</b>	<b>9,079</b>	<b>19</b>	<b>15,941</b>		<b>15,941</b>
<b>194-100-000</b>	<b>MASON LAKE MGMT. DIST. #2-REVENUES</b>							
368.00 00 0000	SPECIAL ASSESSMENT PRINCIPAL-CURRENT	24	104		30			
368.51 00 0000	OPERATING SPECIAL ASSESSMENTS	14,537	41	35,000	19,104	38,000		38,000
360	TOTAL MISCELLANEOUS REVENUES	14,562	145	35,000	19,134	38,000		38,000
	<b>TOTAL MASON LAKE MGMT. DIST. #2-REVENUES</b>	<b>14,562</b>	<b>145</b>	<b>35,000</b>	<b>19,134</b>	<b>38,000</b>		<b>38,000</b>
<b>194-100-000</b>	<b>MASON LAKE MGMT. DIST. #2-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			9,079		18,941		18,941
531.60 00 0000	MASON LAKE MANAGEMENT DISTRICT							
531.60 41 0010	PROFESSIONAL SERVICES	23,442	6,118	35,000	5,868	34,650		34,650
531.60 42 0020	COMMUNICATIONS	437						
531.60 44 0010	ADVERTISING	26						
531.60 40	TOTAL PROFESSIONAL SERVICES	23,905	6,118	35,000	5,868	34,650		34,650
531.60 90 0000	INTERFUND CHARGES							
531.60 91 0010	INTERFUND PROFESSIONAL SERVICES	584				350		350
531.60 90	TOTAL INTERFUND CHARGES	584				350		350
531.6	TOTAL MASON LAKE MANAGEMENT DISTRICT	24,489	6,118	35,000	5,868	35,000		35,000
597.00 00 0000	TRANSFER OUT							
597.00 00 0199	TRANSFER-OUT TO ISL LK MGMT DIST #1	338						
	<b>MASON LAKE MGMT. DIST. #2-EXPENDITURES</b>	<b>24,827</b>	<b>6,118</b>	<b>44,079</b>	<b>5,868</b>	<b>53,941</b>		<b>53,941</b>
<b>199-001-000</b>	<b>ISLAND LAKE MGMT.DIST.#1-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			18,877		18,275		18,275
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	883	517	944	99	200		200

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<b>199-001-000</b>	<b>ISLAND LAKE MGMT.DIST.#1-REVENUES</b>							
360	TOTAL MISCELLANEOUS REVENUES	883	517	944	99	200		200
397.00 00 0000	TRANSFERS IN							
397.00 00 0194	TRANSFER IN FROM MASON LK AQUAT	338						
	<b>TOTAL ISLAND LAKE MGMT.DIST.#1-REVENUES</b>	<b>1,221</b>	<b>517</b>	<b>19,821</b>	<b>99</b>	<b>18,475</b>		<b>18,475</b>
<b>199-001-000</b>	<b>ISLAND LAKE MGMT.DIST.#1-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			19,821		18,475	(9,000)	9,475
531.60 40 0000	OTHER SERVICES AND CHARGES							
531.60 41 0010	PROFESSIONAL SERVICES	245	598				9,000	9,000
531.60 40	TOTAL OTHER SERVICES AND CHARGES	245	598			18,475		18,475
	<b>ISLAND LAKE MGMT.DIST.#1-EXPENDITURES</b>	<b>245</b>	<b>598</b>	<b>19,821</b>		<b>18,475</b>		<b>18,475</b>
<b>200-000-000</b>	<b>M.CO. LIMITED TAX GO BOND,1998-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			39,952		42,000		42,000
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	6,535	3,121	1,998	546	1,000		1,000
360	TOTAL MISCELLANEOUS REVENUES	6,535	3,121	1,998	546	1,000		1,000
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0350	TRANSFER IN FROM REET 1 FUND	172,003	170,957	169,613	169,613	172,962		172,962
390	TOTAL OTHER FINANCING SOURCES	172,003	170,957	169,613	169,613	172,962		172,962
	<b>M.CO. LIMITED TAX GO BOND,1998-REVENUES</b>	<b>178,538</b>	<b>174,078</b>	<b>211,563</b>	<b>170,159</b>	<b>215,962</b>		<b>215,962</b>
<b>200-000-000</b>	<b>M.CO. LIMITED TAX GO BOND,1998-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			41,650		43,000		43,000
591.19 70 0000	DEBT SERVICE PRINCIPAL							
591.19 71 0000	DEBT SERVICE PRINCIPAL PAYMENTS	130,000	135,000	140,000		150,000		150,000
591.19 70	TOTAL DEBT SERVICE PRINCIPAL	130,000	135,000	140,000		150,000		150,000
591.19 89 0011	BOND FEE			300				
591.19 80	TOTAL DEBT SERVICE - BOND FEE			300				
591.19	TOTAL DEBT SERVICE PRINCIPAL	130,000	135,000	140,300		150,000		150,000
592.19 80 0000	DEBT SERVICE INTEREST							
592.19 83 0000	DEBT SERVICE INTEREST PAYMENTS	42,003	35,958	29,613	14,806	22,962		22,962
592.19 80	TOTAL DEBT SERVICE INTEREST	42,003	35,958	29,613	14,806	22,962		22,962
	<b>M.CO. LIMITED TAX GO BOND,1998-EXPENDITURES</b>	<b>172,003</b>	<b>170,958</b>	<b>211,563</b>	<b>14,806</b>	<b>215,962</b>		<b>215,962</b>
<b>201-000-000</b>	<b>WATER QUALITY IMPROVEMENT FUND-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			20,018		13,559		13,559
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	1,517	709	500	98	200		200
360	TOTAL MISCELLANEOUS REVENUES	1,517	709	500	98	200		200
390.00 00 0000	OTHER FINANCING SOURCES							
	<b>WATER QUALITY IMPROVEMENT FUND-REVENUES</b>	<b>1,517</b>	<b>709</b>	<b>20,518</b>	<b>98</b>	<b>13,759</b>		<b>13,759</b>



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<b>201-000-000</b>	<b>WATER QUALITY IMPROVEMENT FUND-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			13,559		6,800		6,800
591.00 70 0000	DEBT SERVICE							
591.00 78 0020	DEBT SVC PRINCPL-INTGOVT'L LOAN #2	5,500	5,711	5,930	2,882	6,158		6,158
591.00 70	TOTAL DEBT SERVICE	5,500	5,711	5,930	2,882	6,158		6,158
<b>201-000-000</b>	<b>WATER QUALITY IMPROVEMENT FUND-EXPENDITURES</b>							
592.00 80 0000	DEBT SERVICE-INTEREST							
592.00 83 0020	INTEREST LT DEBT - DOE LOAN #2	1,459	1,248	1,029	597	801		801
592.00 80	TOTAL DEBT SERVICE-INTEREST	1,459	1,248	1,029	597	801		801
590	TOTAL DEBT SERVICE	6,959	6,959	6,959	3,479	6,959		6,959
	<b>WATER QUALITY IMPROVEMENT FUND-EXPENDITURES</b>	<b>6,959</b>	<b>6,959</b>	<b>20,518</b>	<b>3,479</b>	<b>13,759</b>		<b>13,759</b>
<b>205-000-000</b>	<b>M. CO. PUBLIC WORKS FAC BD '07-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE							
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0105	TRANSFERS IN		1,161,785	1,161,655	308,328	1,162,580		1,162,580
390	TOTAL OTHER FINANCING SOURCES		1,161,785	1,161,655	308,328	1,162,580		1,162,580
	<b>M. CO. PUBLIC WORKS FAC BD '07-REVENUES</b>		<b>1,161,785</b>	<b>1,161,655</b>	<b>308,328</b>	<b>1,162,580</b>		<b>1,162,580</b>
<b>205-000-000</b>	<b>PUBLIC WORKS FACILITY BOND '07-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE							
592.19 71 0000	BOND PRINCIPAL		425,000	545,000		565,000		565,000
592.19 80 0000	LONG TERM DEBT							
592.19 83 0000	BOND INTEREST PAYMENTS		736,785	616,655	308,328	597,580		597,580
592.19 80	TOTAL LONG TERM DEBT		736,785	616,655	308,328	597,580		597,580
	<b>PUBLIC WORKS FAC BOND '07-EXPENDITURES</b>		<b>1,161,785</b>	<b>1,161,655</b>	<b>308,328</b>	<b>1,162,580</b>		<b>1,162,580</b>
<b>210-000-000</b>	<b>RURAL DEV/N.BAY WSTWTR LTGO BOND 2002-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE							
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0403	TRANSFER IN FROM N.BAY/CASE INLET FUND	298,472	298,472	298,472	298,472	298,472		298,472
390	TOTAL OTHER FINANCING SOURCES	298,472	298,472	298,472	298,472	298,472		298,472
	<b>RURAL DEV/N. BAY WSTWTR LTGO BOND 2002-REVENUES</b>	<b>298,472</b>	<b>298,472</b>	<b>298,472</b>	<b>298,472</b>	<b>298,472</b>		<b>298,472</b>
<b>210-000-000</b>	<b>RURAL DEV/N.BAY WSTWTR LTGO BOND'02-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE							
592.35 70 0000	DEBT SERVICE PRINCIPAL							
592.35 71 0000	REDEMPTION L/T DEBT PRINCIPAL	56,155	58,822	61,616	61,616	64,543		64,543
592.35 70	TOTAL DEBT SERVICE PRINCIPAL	56,155	58,822	61,616	61,616	64,543		64,543
592.35 80 0000	DEBT SERVICE-INTEREST							
592.35 83 0000	LTGO BOND INTEREST PAYMENT	242,317	239,650	236,856	236,856	233,929		233,929
592.35 80	TOTAL DEBT SERVICE-INTEREST	242,317	239,650	236,856	236,856	233,929		233,929
	<b>RURAL DEV/N.BAY WSTWTR LTGO BOND'02-EXPENDITURES</b>	<b>298,472</b>	<b>298,472</b>	<b>298,472</b>	<b>298,472</b>	<b>298,472</b>		<b>298,472</b>

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<b>250-000-000</b>	<b>M.CO. LIMITED TAX GO BOND 2008-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			3,462				
361.11 00 0000	INVESTMENT INTEREST		671	173	237			
360	TOTAL MISCELLANEOUS REVENUES		671	173	237			
380.00 00 0000	BOND PROCEEDS							
397.00 00 0000	TRANSFERS IN							
397.00 00 0350	TRANSFERS IN		91,529	115,011	115,011	115,011		115,011
	<b>M.CO. LIMITED TAX GO BOND 2008-REVENUES</b>		<b>92,200</b>	<b>118,646</b>	<b>115,248</b>	<b>115,011</b>		<b>115,011</b>
<b>250-000-000</b>	<b>M.CO. LIMITED TAX GO BOND 2008 - EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			3,335				
592.14 80 0000	BOND EXPENSES							
592.14 80 0010	BOND FEE PAID		230	300	302			
592.19 80 0000	LONG TERM DEBT PAYMENTS							
592.19 83 0000	BOND INTEREST PAYMENTS		87,856	115,011	57,506	115,011		115,011
592.19 80	TOTAL LONG TERM DEBT PAYMENTS		87,856	115,011	57,506	115,011		115,011
	<b>M.CO. LIMITED TAX GO BOND 2008 - EXPENDITURES</b>		<b>88,085</b>	<b>118,646</b>	<b>57,807</b>	<b>115,011</b>		<b>115,011</b>
<b>350-000-000</b>	<b>CAPITAL IMPROVEMENTS- REET 1-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			2,391,693		1,200,000		1,200,000
310.00 00 0000	TAXES							
317.34 00 0000	LOCAL REAL ESTATE EXCISE TAX 1/4 OF 1%	935,755	566,850	302,274	155,028	300,000		300,000
310	TOTAL TAXES	935,755	566,850	302,274	155,028	300,000		300,000
330.00 00 0000	INTERGOVERNMENTAL REVENUE							
333.14 20 0350	HUD/CDBG TURNING POINTE		415,552					
333.39 01 0000	HELP AMERICA VOTE ACT GRANT	96,807						
333.97 36 0000	FEMA	11,642						
334.02 70 0000	RECREATION & CONSERVATION FUNDING BOAR		59,871		39,543			
334.02 73 0000	RECREATION & CONSERVATION OFFICE		363,750					
334.06 90 0000	STATE PORTION-FEMA	1,940						
337.09 06 0055	PUD ELECTRICAL GRANT/FACILITY & GROUND	2,632						
330	TOTAL INTERGOVERNMENTAL REVENUE	113,021	839,173		39,543			
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	71,025	56,666	32,415	12,632	24,000		24,000
369.40 00 2000	INSURANCE SETTLEMENT-FAIR STAGE	49,989						
360	TOTAL MISCELLANEOUS REVENUES	121,014	56,666	32,415	12,632	24,000		24,000
380.00 00 0000	INTERFUND LOAN PAYMENTS							
390.00 00 0000	OTHER FINANCING SOURCES							
395.10 61 0400	PROCEEDS FROM SALE OF MASON LAKE PROP							
390	TOTAL OTHER FINANCING SOURCES							
	<b>CAPITAL IMPROVEMENTS- REET 1-REVENUES</b>	<b>1,169,791</b>	<b>1,462,689</b>	<b>2,726,382</b>	<b>207,203</b>	<b>1,524,000</b>		<b>1,524,000</b>

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<b>350-000-000</b>	<b>CAPITAL IMPROVEMENTS- REET 1-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			238,323		801,962		801,962
514.23 90 0000	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	INTERFUND CHARGE FOR SERVICE/CE	2,150	2,055	2,065	2,065	2,065		2,065
514.23 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	2,150	2,055	2,065	2,065	2,065		2,065
518.20 40 0000	PROFESSIONAL SERVICES							
518.20 41 9003	PROFESSIONAL SERVICES	18,716	935					
518.20 40	TOTAL PROFESSIONAL SERVICES	18,716	935					
518.30 40 0000	OTHER SERVICES & CHARGES							
518.30 41 0001	PROFESSIONAL SERVICES	831						
518.30 41 0010	ARCHITECT FEES	12,475	2,473					
518.30 41 0100	PROFESSIONAL SERVICES	420						
518.30 41 0102	PROFESSIONAL SERVICES	4,688						
518.30 41 0700	PROFESSIONAL SERVICES	5,181						
518.30 41 9001	PROFESSIONAL SERVICES	4,618						
518.30 44 0102	ADVERTISING	152						
518.30 44 0700	ADVERTISING	156						
518.30 48 0002	REPAIRS & MAINTENANCE	19,393						
518.30 48 0100	BLDG 1: REPAIRS & MAINTENANCE	890	1,480					
518.30 48 0101	REPAIRS & MAINTENANCE	652						
518.30 48 0200	REPAIRS & MAINTENANCE	1,749						
518.30 48 0300	REPAIRS & MAINTENANCE	5,338						
518.30 48 0500	REPAIRS & MAINTENANCE	625						
518.30 48 0900	REPAIRS & MAINTENANCE	3,859						
518.30 48 1100	REPAIRS & MAINTENANCE	3,398						
518.30 49 0102	MISCELLANEOUS	650						
518.30 40	TOTAL OTHER SERVICES & CHARGES	65,076	3,953					
527.80 40 0000	PROF SERVICES-JUVENILE DETENTION							
527.80 48 0003	JUV DET - REPAIRS & MAINTENANCE	4,094						
527.80 40	TOTAL PROF SERVICES-JUVENILE DETENTION	4,094						
535.20 40 0000	OTHER SERVICES & CHARGES							
535.20 41 9003	DECKER CREEK HABITAT CONSERVATION		79,240		20,174			
535.20 40	TOTAL OTHER SERVICES & CHARGES		79,240		20,174			
541.61 40 0000	OTHER SERVICES & CHARGES							
541.61 48 0010	REPAIRS & MAINTENANCE	27,204						
541.61 40	TOTAL OTHER SERVICES & CHARGES	27,204						
559.20 40 0000	OTHER SERVICES & CHARGES							
559.20 41 0010	SERVICES FOR TURNING POINTE/CDBG		430,902					
559.20 40	TOTAL OTHER SERVICES & CHARGES		430,902					
571.50 40 0000	OTHER SERVICES & CHARGES							
571.50 48 1100	COOP EXT - REPAIRS & MAINTENANCE	1,500						
571.50 40	TOTAL OTHER SERVICES & CHARGES	1,500						

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<b>350-000-000</b>	<b>CAPITAL IMPROVEMENTS- REET 1-EXPENDITURES</b>							
575.40 41 2000	FAIRGROUNDS - PROFESSIONAL SERVICE	28,647						
575.40 41 2039	PROFESSIONAL SERVICES	12,276						
575.40 48 2229	REPAIRS & MAINTENANCE	76,103						
575.40 40	TOTAL OTHER SERVICES & CHARGES	117,026						
576.80 41 0200	NON-CAPITAL SERVICES-LATIMER'S LANDING		1,500					
576.80 41 5100	CAMP GOVEY TRAIL - PERMITTING					10,000		10,000
576.80 41 5200	KENNEDY CREEK TRAIL - PERMITTING					25,000		25,000
576.80 49 0200	NON CAPITAL EXPENDITURES-LATIMER'S		635					
570	TOTAL OTHER SERVICES & CHARGES	118,526	2,135			35,000		35,000
581.20 79 0501	INTERFUND LOAN PRINCIPAL REPAYMENT	99,954	103,737					
581.20 70	TOTAL INTERFUND LOAN REPAYMENTS	99,954	103,737					
592.20 82 0000	INTERFUND LOAN PAYMENTS							
592.20 82 0501	INTERFUND LOAN INTEREST PAYMENT	5,885	2,102					
594.11 60 0000	CAPITAL EXPENDITURES							
594.11 62 0100	BLDG 1 ELECTIONS DEPT REMODEL	4,160						
594.11 60	TOTAL CAPITAL EXPENDITURES	4,160						
594.14 60 0000	CAPITAL EXPENDITURES							
594.14 62 0100	ASSESSOR'S OFFICE REMODEL	238	-1,319					
594.14 62 0101	BLDG 1 - LICENSING REMODEL	19,432						
594.14 62 0102	REET-ASSESSOR'S OFFICE REMODEL	19,945	12,267					
594.14 60	TOTAL CAPITAL EXPENDITURES	39,139	13,586					
594.19 48 0001	COURTHOUSE REPAIRS/MAINTENANCE	5,629						
594.19 60 0000	CAPITAL IMPROVEMENTS							
594.19 62 0001	BUILDINGS & STRUCTURES	21,189						
594.19 62 0100	BLDG 1-CAP IMPROVEMENTS-ADMINISTRATION	19,524						
594.19 62 0900	BLDG 9 REMODEL	5,211						
594.19 60	TOTAL CAPITAL IMPROVEMENTS	45,924						
594.19	TOTAL COURTHOUSE REPAIRS/MAINTENANCE	51,553						
594.1	TOTAL CAPITAL EXPENDITURES	94,853	13,586					
594.23 60 0000	CAPITAL EXPENDITURES							
594.23 62 0002	JAIL REMODEL	37,852						
594.23 60	TOTAL CAPITAL EXPENDITURES	37,852						
594.27 60 0000	CAPITAL EXPENDITURES							
594.27 62 0800	BLDG 8 - PROBATION	1,986						
594.27 60	TOTAL CAPITAL EXPENDITURES	1,986						
594.2	TOTAL CAPITAL EXPENDITURES	39,838						
594.58 60 0000	CAPITAL EXPENDITURES							
594.58 62 0100	BLDG 1-CAPITAL IMPROVEMENTS-PLANNING	8,668						
594.58 60	TOTAL CAPITAL EXPENDITURES	8,668						
594.62 60 0000	CAPITAL EXPENDITURES							
594.62 62 0400	BLDG 4 REMODEL	15,595						
594.62 60	TOTAL CAPITAL EXPENDITURES	15,595						

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<b>350-000-000</b>	<b>CAPITAL IMPROVEMENTS- REET 1-EXPENDITURES</b>							
594.76 60 0000	CAPITAL EXPENDITURES							
594.76 61 0200	LATIMER'S LANDING PROPERTY		499,469					
594.76 61 1900	GOLDSBOROUGH CREEK PROPERTY							
594.76 62 0300	PARKS & TRAILS OFFICE/MCRA					90,000		90,000
594.76 63 5100	GOVEY BACKCOUNTRY TRAIL							
594.76 60	TOTAL CAPITAL EXPENDITURES		499,469			90,000		90,000
597.00 00 0000	TRANSFERS OUT TO OTHER FUNDS							
597.00 00 0010	TRANSFER OUT TO WSU EXTENSION			15,000				
597.00 00 0200	TRANSFER OUT TO BOND PAYMENT FUND	172,003	170,957					
597.00 00 0370	TRANSFER TO CAP FACILITIES-FAIR	7,500						
597.00 00	TOTAL TRANSFERS OUT TO OTHER FUNDS	179,503	170,957	15,000				
	<b>CAPITAL IMPROVEMENTS- REET 1-EXPENDITURES</b>	<b>680,061</b>	<b>1,309,069</b>	<b>255,388</b>	<b>22,239</b>	<b>929,027</b>		<b>929,027</b>
<b>350-300-000</b>	<b>REET FACILITIES &amp; GROUNDS-EXPENDITURES</b>							
558.10 41 0000	OTHER SERVICES & CHARGES							
558.10 41 0010	ARCHITECTURE/DESIGN PLANS		10,946		543			
594.00 60 0000	CAPITAL EXPENDITURES							
594.00 62 0000	CAPITAL EXPENDITURES/BLDG. & STRUCTURE			300,000		300,000		300,000
594.00 60	TOTAL CAPITAL EXPENDITURES			300,000		300,000		300,000
594.14 62 0000	CAPITAL EXPENDITURES							
594.14 62 0100	ASSESSOR'S OFFICE REMODEL		55,937					
594.15 62 0000	CAPITAL EXPENDITURES							
594.15 62 0700	PROSECUTOR'S OFFICE REMODEL		1,368					
594.1	TOTAL CAPITAL EXPENDITURES		57,305					
594.23 60 0000	CAPITAL EXPENDITURES							
594.23 62 0002	JAIL REMODEL		1,457					
594.23 60	TOTAL CAPITAL EXPENDITURES		1,457					
594.37 60 0000	CAPITAL EXPENDITURES							
594.37 62 0002	BUILDING 2		18,442					
594.37 60	TOTAL CAPITAL EXPENDITURES		18,442					
	<b>TOTAL REET FACILITIES &amp; GROUNDS-EXPENDITURES</b>		<b>88,151</b>	<b>300,000</b>	<b>543</b>	<b>300,000</b>		<b>300,000</b>
<b>350-300-100</b>	<b>3RD &amp; PINE STREET PROPERTY-REVENUES</b>							
380.00 00 0000	NON-REVENUES / BOND PROCEEDS							
382.10 00 0000	GEN.OBLIGATION BOND PROCEEDS		3,103,673					
380	TOTAL NON-REVENUES / BOND PROCEEDS		3,103,673					
	<b>3RD &amp; PINE STREET PROPERTY-REVENUES</b>		<b>3,103,673</b>					
<b>350-300-100</b>	<b>3RD &amp; PINE STREET PROPERTY-EXPENDITURES</b>							
521.50 41 2100	PROFESSIONAL SERVICES		30,141					
521.50 41 2101	ARCHITECTS/DESIGN SERVICES				17,992			
521.50 44 2101	LEGAL NOTICES/ADVERTISEMENTS				527			

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<b>350-300-100</b>	<b>3RD &amp; PINE STREET PROPERTY-EXPENDITURES</b>							
521.50 49 2100	MISCELLANEOUS EXPENDITURE		1,006					
521.50 40	TOTAL PROFESSIONAL SERVICES		31,147		18,519			
592.14 84 0010	2008 BOND ISSUANCE COSTS & FEES		66,327					
594.19 60 0000	CAPITAL EXPENDITURES							
594.19 61 2100	3RD & PINE PROPERTY -LAND		507,974					
594.19 62 2100	3RD & PINE PROPERTY - BUILDINGS		1,299,235					
594.19 62 2101	3RD & PINE PROPERTY IMPROVEMENTS		84,031	831,304	102,981			
594.19 60	TOTAL CAPITAL EXPENDITURES		1,891,240	831,304	102,981			
597.00 00 0000	TRANSFERS OUT							
597.00 00 0250	TRANSFER OUT TO BOND FUND		3,673					
597.00 00 0645	TRANSFER OUT TO TREASURER'S TRUST		350,000					
597.00 00	TOTAL TRANSFERS OUT		353,673					
	<b>3RD &amp; PINE STREET PROPERTY-EXPENDITURES</b>		<b>2,342,387</b>	<b>831,304</b>	<b>121,500</b>			
<b>350-300-200</b>	<b>COURTHOUSE RENOVATIONS-EXPENDITURES</b>							
512.00 41 0000	OTHER SERVICES & CHARGES							
512.00 41 0001	ARCHITECTURE/DESIGN PLANS	21,970	55,352		53,215			
518.30 41 0000	OTHER SERVICES & CHARGES							
518.30 41 0010	ARCHITECTURE SERVICES		36,900					
518.30 44 0001	LEGAL NOTICES/ADVERTISEMENTS					255		
518.30 40	TOTAL OTHER SERVICES & CHARGES		36,900			255		
594.12 60 0000	CAPITAL EXPENDITURES							
594.12 62 0001	INTERIOR COURTHOUSE REMODEL	46,050	14,299					
594.12 60	TOTAL CAPITAL EXPENDITURES	46,050	14,299					
594.19 60 0000	CAPITAL EXPENDITURES							
594.19 62 0001	COURTHOUSE EXTERIOR REMODEL			1,000,000	101,437			
594.19 60	TOTAL CAPITAL EXPENDITURES			1,000,000	101,437			
	<b>COURTHOUSE RENOVATIONS-EXPENDITURES</b>	<b>68,020</b>	<b>106,551</b>	<b>1,000,000</b>	<b>154,907</b>			
<b>350-900-000</b>	<b>DEBT SERVICE PAYMENTS/TRANSFER-EXPENDITURES</b>							
581.00 00 0000	INTERFUND LOAN PAYMENTS							
581.20 00 0105	INTERFUND LOAN REPAYMENT ROAD			55,066				
581	TOTAL INTERFUND LOAN PAYMENTS			55,066				
597.00 00 0000	TRANSFERS OUT							
597.00 00 0200	TRANSFER OUT TO 1998 GO BOND PAYMENT			169,613	169,613	179,962		179,962
597.00 00 0250	TRANS OUT TO 2008 GO BOND FUND		87,856	115,011	115,011	115,011		115,011
597.00 00	TOTAL TRANSFERS OUT		87,856	284,624	284,624	294,973		294,973
	<b>DEBT SERVICE PAYMENTS/TRANSFER-EXPENDITURES</b>		<b>87,856</b>	<b>339,690</b>	<b>284,624</b>	<b>294,973</b>		<b>294,973</b>
<b>351-000-000</b>	<b>CAPITAL IMPROVEMENTS- REET 2-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			1,797,671		1,500,000		1,500,000
310.00 00 0000	TAXES							

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<b>351-000-000</b>	<b>CAPITAL IMPROVEMENTS- REET 2-REVENUES</b>							
317.35 00 0000	REET 2 - SECOND QUARTER PERCENT	935,755	566,850	285,294	154,712	300,000		300,000
310	TOTAL TAXES	935,755	566,850	285,294	154,712	300,000		300,000
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	98,309	59,067	24,102	10,246	20,000		20,000
361.40 00 0411	INTERFUND LOAN INTEREST FROM RUSTLEWOO		5,936					
360	TOTAL MISCELLANEOUS REVENUES	98,309	65,003	24,102	10,246	20,000		20,000
380.00 00 0000	NON-REVENUES							
381.20 00 0411	INTERFUND LOAN REPAYMENT FROM RUSTLEWO		831,000					
380	TOTAL NON-REVENUES		831,000					
	<b>CAPITAL IMPROVEMENTS- REET 2-REVENUES</b>	<b>1,034,064</b>	<b>1,462,853</b>	<b>2,107,067</b>	<b>164,957</b>	<b>1,820,000</b>		<b>1,820,000</b>
<b>351-000-000</b>	<b>CAPITAL IMPROVEMENTS- REET 2-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			1,270,502		873,397	(50,000)	823,397
514.23 90 0000	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	INTERFUND CHARGE FOR SERVICE/CE	2,150	2,055	2,065	2,065	2,065		2,065
514.23 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	2,150	2,055	2,065	2,065	2,065		2,065
541.40 60 0000	CAPITAL OUTLAY-DRAINAGE							
541.40 63 0010	DRAINAGE/NORDSTROM			10,000				
541.40 60	TOTAL CAPITAL OUTLAY-DRAINAGE			10,000				
542.40 90 0000	INTERFUND PAYMENTS MADE							
542.40 91 0010	INTERFUND CHARGE	691	3,369					
542.40 90	TOTAL INTERFUND PAYMENTS MADE	691	3,369					
540	TOTAL CAPITAL OUTLAY-DRAINAGE	691	3,369	10,000				
576.76 30 0000	SUPPLIES - PARKS							
576.76 31 0100	OFFICE & OPERATING SUPPLIES	507	776					
576.76 30	TOTAL SUPPLIES - PARKS	507	776					
576.76 40 0000	PROFESSIONAL SERVICES - PARKS							
576.76 44 0010	ADVERTISING	440						
576.76 45 0100	RENTALS & LEASES	194						
576.76 45 0300	MCRA - OPERATING RENTALS & LEASES	374						
576.76 49 0500	SANDHILL - MISCELLANEOUS	50						
576.76 40	TOTAL PROFESSIONAL SERVICES - PARKS	1,057						
576.80 40 0000	OTHER SERVICES & CHARGES							
576.80 41 0200	PROFESSIONAL SERVICES		21,164					
576.80 41 0311	PROFESSIONAL SERVICES		2,190					
576.80 41 1300	OAKLAND BAY DESIGN		7,150					
576.80 45 0500	MINOR EQUIPMENT RENTALS		47					
576.80 40	TOTAL OTHER SERVICES & CHARGES PARKS		30,551					
581.10 00 0000	INTERFUND LOAN ISSUED TO OTHER FUNDS							
581.10 00 0411	RUSTLEWOOD SEWER INTERFUND LOAN		831,000					
581	TOTAL LOANS		831,000					

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<b>351-000-000</b>	<b>CAPITAL IMPROVEMENTS- REET 2-EXPENDITURES</b>							
597.00 00 0000	TRANSFERS-OUT							
597.00 00 0010	TRANSFER OUT TO WSU EXTENSION				1,564			
597.00 00 0146	TRANSFER TO PARKS 001-146-000	17,913		55,000	51,285	67,603		67,603
597.00 00 0405	TRANSFER OUT TO WASTEWATER FUND	60,000						
597.00 00 0480	TRANSFER OUT TO STORM WATER FUND	20,000		82,500	82,500			
597.00 00	TOTAL TRANSFERS-OUT	97,913		137,500	135,349	67,603		67,603
598.79 50 0000	INTERGOVERNMENTAL PAYMENTS							
598.79 52 0010	PORT OF ALLYN RESTROOMS	30,298	30,000					
598.79 50	TOTAL INTERGOVERNMENTAL PAYMENTS	30,298	30,000					
590	TOTAL TRANSFERS-OUT	128,211	30,000	137,500	135,349	67,603		67,603
	<b>CAPITAL IMPROVEMENTS- REET 2-EXPENDITURES</b>	<b>132,616</b>	<b>897,751</b>	<b>1,420,067</b>	<b>137,414</b>	<b>943,065</b>	<b>(50,000)</b>	<b>893,065</b>
<b>351-100-000</b>	<b>PARKS &amp; TRAILS CAP IMPROV PROJ-REVENUES</b>							
330.00 00 0000	INTERGOVERNMENTAL REVENUE							
334.02 70 0220	RCO LATIMERS LANDING EXPANSION GRANT			75,000		8,000		8,000
334.02 70 0400	RCO MASON LAKE PARK BOAT LAUNCH			740,000		720,065		720,065
334.02 73 0000	RECREATION & CONSERVATION OFFICE		50,092		26,260			
334.02 73 0312	RCO MCRA IMPROVEMENT GRANT					320,000		320,000
334.02 73 1311	RCO OAKLAND BAY IMPROVEMENT GRANT					251,750		251,750
330	TOTAL INTERGOVERNMENTAL REVENUE		50,092	815,000	26,260	1,299,815		1,299,815
	<b>PARKS &amp; TRAILS CAP IMPROV PROJ-REVENUES</b>		<b>50,092</b>	<b>815,000</b>	<b>26,260</b>	<b>1,299,815</b>		<b>1,299,815</b>
<b>351-100-000</b>	<b>PARKS &amp; TRAILS CAP IMPROV PROJ-EXPENDITURES</b>							
576.76 41 0610	JACOBY PARK PROFESSIONAL SERVICES				3,228			
576.76 91 0000	INTERFUND CHARGES							
576.76 91 0610	JACOBY PARK INTERFUND PROF SERVICES				408			
576.76	TOTAL OTHER SERVICES & CHARGES				3,636			
576.80 31 0000	OPERATING SUPPLIES							
576.80 31 0311	MCRA SUPPLIES	2,072	11,044					
576.80 31 0510	SANDHILL WELL/WATER SUPPLIES	1,000			2,297			
576.80 31 1310	OAKLAND BAY RIPARIAN SUPPLIES				1,767			
576.80 30	TOTAL OPERATING SUPPLIES	3,073	11,044		4,064			
576.80 41 0000	OTHER SERVICES & CHARGES							
576.80 41 0220	LATIMER'S LANDING PARK PLAN/DESIGN		63,218		27,355	11,000		11,000
576.80 41 0311	MCRA OFFICE DESIGN		7,820		11,002			
576.80 41 0400	MASON LAKE LAUNCH PLANNING/DESIGN		17,827		7,545			
576.80 41 0410	MASON LAKE PROFESSIONAL SERVICES				607	20,000		20,000
576.80 41 0510	SANDHILL WELL/WATER		6,082		457			
576.80 41 0610	JACOBY(SHORECREST)MASTER PLAN					10,000		10,000
576.80 45 1320	SANICAN RENTALS				85			
576.80 48 0510	SANDHILL WELL/WATER REPAIRS				26,246			
576.80 40	TOTAL OTHER SERVICES & CHARGES		94,947		73,296	41,000		41,000



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<b>351-100-000</b>	<b>PARKS &amp; TRAILS CAP IMPROV PROJ-EXPENDITURES</b>							
594.76 63 0000	PARKS PROJECTS			1,352,000				
594.76 63 0100	FOOTHILLS COUNTY PARK	5,331	17,363					
594.76 63 0220	LATIMER'S LANDING IMPROVEMENTS	30,031	819,825		3,082			
594.76 63 0310	MCRA SHOP PROJECT		200,775		3,791			
594.76 63 0312	MCRA PARK IMPROVEMENTS-CONSTRUCTION	13,100	36,866			638,000		638,000
594.76 63 0400	MASON LAKE LAUNCH-CONSTRUCTION					1,009,500		1,009,500
594.76 63 0410	MASON LAKE PARK DEVELOPMENT				1,030			
594.76 63 0500	SANDHILL PARK IMPROVEMENTS	43,101	36,169					
594.76 63 1311	OAKLAND BAY PARK IMPRVMNTS-CONSTRUCTN	19,969				488,250		488,250
594.76 63 1710	HARVEY RENDSLAND PARK IMPROVEMENTS	1,800						
594.76 60	TOTAL CAPITAL EXPENDITURES	113,331	1,110,999	1,352,000	7,902	2,135,750		2,135,750
598.76 52 0000	INTERGOVERNMENTAL PAYMENTS							
598.76 52 0010	COMMUNITY ATHLETIC FIELDS		19,703	50,000				
590	TOTAL CAPITAL EXPENDITURES	113,331	1,130,701	1,402,000	7,902	2,135,750		2,135,750
	<b>PARKS &amp; TRAILS CAP IMPROV PROJ-EXPENDITURES</b>	<b>116,404</b>	<b>1,236,692</b>	<b>1,402,000</b>	<b>88,898</b>	<b>2,176,750</b>		<b>2,176,750</b>
<b>351-200-000</b>	<b>SEWER PROJECTS-EXPENDITURES</b>							
594.35 63 0000	SEWER OTHER IMPROVEMENTS			100,000				
594.35 60	TOTAL CAPITAL EXPENDITURES			100,000				
	<b>TOTAL SEWER PROJECTS-EXPENDITURES</b>			<b>100,000</b>				
<b>351-300-000</b>	<b>CAPITAL BUILDING &amp; GROUND EXPENDITURES</b>							
594.19.63.0000	BUILDING & GROUND CAPITAL IMPROVEMENTS						50,000	50,000
594.19.63	TOTAL CAPITAL BUILDING EXPENDITURES						50,000	50,000
<b>370-000-000</b>	<b>CAPITAL FACILITIES/FAIRGROUNDS-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			15,511		15,711		15,711
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST		284		59	200		200
367.11 00 0000	GIFTS,PLEDGES,GRANTS PRIVATE SOURCES	351	476	200				
397.00 00 0000	TRANSFERS IN							
397.00 00 0163	TRANSFERS IN FROM LODGING TAX FUND	50,000						
397.00 00 0350	TRANSFERS IN REET I	7,500						
390	TOTAL TRANSFERS IN	57,500						
	<b>CAPITAL FACILITIES/FAIRGROUNDS-REVENUES</b>	<b>57,851</b>	<b>759</b>	<b>15,711</b>	<b>59</b>	<b>15,911</b>		<b>15,911</b>
<b>370-000-000</b>	<b>CAPITAL FACILITIES/FAIRGROUNDS-EXPENDITURES</b>							
508.00 00 0000	ENDING FUND BALANCE			300		300		300
575.40 41 0000	OTHER SERVICES & CHARGES							
575.40 41 2001	PROFESSIONAL SERVICES	35,375	13,757	15,411		15,611		15,611
	<b>CAPITAL FACILITIES/FAIRGROUNDS-EXPENDITURES</b>	<b>35,375</b>	<b>13,757</b>	<b>15,711</b>		<b>15,911</b>		<b>15,911</b>

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<b>402-000-000</b>	<b>MASON COUNTY LANDFILL-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			120,652		28,143		28,143
330.00 00 0000	INTERGOVERNMENTAL REVENUES							
333.97 36 0000	FEMA		19,305					
334.03 10 0000	DEPARTMENT OF ECOLOGY				65,051			
334.03 24 0002	DOE CPG GRANT 2008/2009	6,653	25,955	24,190	11,372	24,000		24,000
334.03 24 0003	DOE CPG GRANT/HHW 2008-09	52,981	55,005	39,350	23,552	32,000		32,000
334.06 90 0000	STATE PORTION-FEMA		3,217					
330	TOTAL INTERGOVERNMENTAL REVENUES	59,635	103,483	63,540	99,974	56,000		56,000
340.00 00 0000	CHARGES FOR GOODS AND SERVICES							
343.70 00 0000	GARBAGE/SOLID WASTE FEE & SVC CHARGES	2,861,931	3,132,827	3,268,366	1,248,021	2,531,023		2,531,023
340	TOTAL CHARGES FOR GOODS AND SERVICES	2,861,931	3,132,827	3,268,366	1,248,021	2,531,023		2,531,023
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	4,707	1,190	1,425	159			
361.19 00 0000	INVESTMENT SERVICE FEES(TREAS.CHG.)	280	284.92-		303			
369.10 00 0000	SALE OF SCRAP JUNK-RECYCLEABLE METALS	1,832	23,814	20,000		10,500		10,500
369.81 00 0000	CASHIER'S OVERAGES AND SHORTAGES	162	-71	125	172	125		125
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS	12		2,520				
360	TOTAL MISCELLANEOUS REVENUES	6,433	24,647	24,070	315	10,625		10,625
390.00 00 0000	OTHER FINANCING SOURCES							
395.10 00 0000	PROCEEDS FROM SALES OF CAPITAL ASSETS	4,270						
397.00 00 0428	CUMALITIVE RESERVE/POST CLOSURE COSTS	223,212	8,941	25,000	4,431	25,000		25,000
390	TOTAL OTHER FINANCING SOURCES	227,482	8,941	25,000	4,431	25,000		25,000
	<b>TOTAL MASON COUNTY LANDFILL-REVENUES</b>	<b>3,155,481</b>	<b>3,269,897</b>	<b>3,501,628</b>	<b>1,352,112</b>	<b>2,650,791</b>		<b>2,650,791</b>
<b>402-000-000</b>	<b>MASON COUNTY LANDFILL-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			230,848		21,035		21,035
537.10 50 0000	INTERGOVERNMENTAL/INTERFUND SERVICES							
537.10 53 0010	EXCISE TAX	36,664	34,473	87,700	18,807	75,680		75,680
537.1	TOTAL MASON COUNTY LANDFILL	36,664	34,473	87,700	18,807	75,680		75,680
537.80 10 0000	SALARIES AND WAGES							
537.80 10 0015	LANDFILL ATTENDANT IV	45,093	47,575	47,133	23,737	47,133		47,133
537.80 10 0025	LANDFILL ATTENDANT III	43,993	43,443	41,495	22,344	41,495		41,495
537.80 10 0035	LANDFILL ATTENDANT III	40,937	40,607	40,892	19,975	40,892		40,892
537.80 10 0036	LANDFILL ATTENDANT III	41,229	39,363	40,892	20,761	40,892		40,892
537.80 10 0040	LANDFILL ATTENDANT I	15,522	17,025	13,135	8,854	13,135		13,135
537.80 10 0050	LANDFILL ATTENDANT I	21,329	26,174	25,875	13,336	25,875		25,875
537.80 10 0065	LANDFILL ATTENDANT I	13,388	15,649	12,750	7,908	12,750		12,750
537.80 10 0070	LANDFILL ATTENDANT II	33,994	34,970	33,550	17,549	33,550		33,550
537.80 10 0075	LANDFILL ATTENDANT II	33,081	33,292	33,550	17,066	33,550		33,550
537.80 10 0080	LANDFILL ATTENDANT I	17,660	17,409	12,750	9,875	12,750		12,750
537.80 10 0600	EXTRA HELP	11,728			1,539			

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<b>402-000-000</b>	<b>MASON COUNTY LANDFILL-EXPENDITURES</b>							
537.80 12 0000	OVERTIME	16,155	7,103	5,000	2,161	5,000		5,000
537.80 10	TOTAL SALARIES AND WAGES	334,110	322,611	307,022	165,105	307,022		307,022
537.80 20 0000	PERSONNEL BENEFITS							
537.80 20 0010	INDUSTRIAL INSURANCE	11,128	11,803	12,918	5,612	12,533		12,533
537.80 20 0020	SOCIAL SECURITY/MEDICARE	25,083	24,419	23,105	12,240	23,105		23,105
537.80 20 0030	STATE RETIREMENT	18,968	23,203	25,098	13,592	16,038		16,038
537.80 20 0035	TEAMSTERS PENSION	6,815	9,740	4,160	3,937	4,160		4,160
537.80 20 0040	MED/DENT/VIS/LIFE	91,959	90,963	99,240	49,616	99,240		99,240
537.80 20	TOTAL PERSONNEL BENEFITS	153,953	160,129	164,521	84,996	155,076		155,076
537.80 30 0000	SUPPLIES							
537.80 31 0030	OPERATING SUPPLIES	6,673	7,049	13,000	2,378	12,000		12,000
537.80 32 0010	FUEL CONSUMED	9,605	12,600	15,000	2,634	12,000		12,000
537.80 35 0010	SMALL TOOLS	6,407	11,559	5,000	126	2,500		2,500
537.80 30	TOTAL SUPPLIES	22,685	31,209	33,000	5,138	26,500		26,500
537.80 40 0000	OTHER SERVICES AND CHARGES							
537.80 41 0020	WATER LABORATORY	3,993	3,969	10,000	4,002	10,000		10,000
537.80 41 0040	GROUNDWATER MONITORING - CONSULTANT	15,515	4,684	15,000	4,431	15,000		15,000
537.80 41 0050	SCALE INSPECTION SERVICE	1,239	570	1,200		1,200		1,200
537.80 41 0070	MISC CONTRACTED PROFESSIONAL SERVICES	18,400	4,465	25,000	225	5,000		5,000
537.80 42 0010	TELEPHONE	1,639	1,676	1,500	837	1,674		1,674
537.80 44 0010	ADVERTISING	79			518	600		600
537.80 45 0020	OPERATING RENTALS AND LEASES	25,382	6,447	10,000	8,668	10,000		10,000
537.80 46 0010	INSURANCE	16,395	14,766	2,000		15,700		15,700
537.80 47 0010	UTILITIES	8,093	7,030	11,000	5,237	11,000		11,000
537.80 47 0020	SCRAP METAL DISPOSAL - CONTRACT	6,080						
537.80 47 0030	MISC DISPOSAL (LEACHATE, TIRES, ETC)	8,805	22,536	30,000	3,442	20,000		20,000
537.80 47 0040	LONGHAUL SOLID WASTE DISPOSAL CONTRAC	1,802,455	1,774,827	1,783,777	605,607	1,381,356		1,381,356
537.80 48 0010	REPAIR AND MAINTENANCE OFFICE EQUIP		258					
537.80 48 0020	REPAIRS AND MAINT/STRUT & EQUIPMENT	1,202	14,088	20,000	5,751	20,000		20,000
537.80 49 0010	SCALE PERMIT RENEWAL		104	2,000	954	2,000		2,000
537.80 49 0020	SOLID WASTE DROP BOX CONTRACT	103,737	93,683	104,925	47,789	60,000		60,000
537.80 40	TOTAL OTHER SERVICES AND CHARGES	2,013,014	1,949,101	2,016,402	687,461	1,553,530		1,553,530
537.80 50 0000	INTERGOVERNMENTAL/INTERFUND SERVICES							
537.80 51 0010	PERMIT FEES	1,350	46	1,500	46	1,500		1,500
537.80 51 0030	MISC/SPECIAL AUDIT FEES	73		500		2,893		2,893
537.80 50	TOTAL INTERGOVERNMENTAL/INTERFUND SERV	1,423	46	2,000	46	4,393		4,393
537.80 90 0000	INTERFUND PAYMENTS FOR SERVICES							
537.80 91 0017	HEALTH DEPT-COUNTY WIDE WASTE ENFORCE	43,961	41,054	59,000	31,088	45,672		45,672
537.80 91 0018	ANNUAL STATE AUDIT COSTS			1,998		2,200		2,200
537.80 91 0019	ANNUAL FINANCIAL REPORTS-FIN SRVCS	1,137	2,293	2,300		2,300		2,300
537.80 92 0010	ER&R COMMUNICATIONS	950	802	910	454	880		880
537.80 93 0010	INTERFUND SUPPLIES	1,395	1,781	1,000		500		500

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<b>402-000-000</b>	<b>MASON COUNTY LANDFILL-EXPENDITURES</b>							
537.80 95 0010	ER&R VEHICLE RENTAL	42,758	60,700	58,200	41,575	70,800		70,800
537.80 96 0000	UNEMPLOYMENT ALLOCATION		1,840	2,040		20,889		20,889
537.80 98 0010	ER&R REPAIRS AND MAINTENANCE	15,504	5,627	6,000	974	6,000		6,000
537.80 99 0019	INTERFUND CENTRAL SERVICE COSTS	38,383	26,760	24,869	12,934	30,086		30,086
537.80 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	144,086	140,856	156,317	87,024	179,327		179,327
537.81 10 0000	SALARIES & WAGES							
537.81 10 0010	PROGRAM MANAGER II/RECYCLING COOR.	60,894	61,657	64,416	32,208	64,416		64,416
537.81 20 0000	PERSONNEL BENEFITS							
537.81 20 0010	INDUSTRIAL INSURANCE	1,249	1,283	1,520	552	1,474		1,474
537.81 20 0020	SOCIAL SECURITY/MEDICARE	4,649	4,717	4,928	2,432	1,928		1,928
537.81 20 0030	STATE RETIREMENT	3,581	4,423	5,353	2,676	3,420		3,420
537.81 20 0040	MED/DENT/VIS/LIFE	10,654	10,437	9,924	5,868	11,736		11,736
537.81 20	TOTAL PERSONNEL BENEFITS	20,134	20,860	21,725	11,528	18,558		18,558
537.81 30 0000	SUPPLIES							
537.81 31 0030	OPERATION SUPPLIES/GIVEAWAYS/PROMOTION	7,730	3,096	3,500	238	1,000		1,000
537.81 35 0010	SMALL TOOL/EQUIP/COMPOST BIN SUPPLIES	275	25.00	2,500		1,000		1,000
537.81 30	TOTAL SUPPLIES	7,455	3,071	6,000	238	2,000		2,000
537.81 40 0000	OTHER CHARGES & SERVICES							
537.81 41 0010	PROF SVCS HHW DISPOSAL	66,934	45,423	25,000	13,102	20,000		20,000
537.81 43 0010	TRAVEL/MILEAGE/MEALS	44	169	1,000		100		100
537.81 44 0010	ADVERTISING	229	1,969	3,500	1,188	1,000		1,000
537.81 48 0030	REFURBISH/MAINT BLUE BOXES	4,874	14,200	5,000				
537.81 49 0010	MISC DUES/TRAINING/SUBSCRIPTIONS	2,253	2,594	2,500	575	100		100
537.81 49 0020	PRINTING/BINDING/SIGNAGE		336	1,000	791	1,000		1,000
537.81 49 0050	RECYCLE DROP BOX CONTRACT	88,902	87,090	99,877	50,589	50,000		50,000
537.81 40	TOTAL OTHER CHARGES & SERVICES	163,236	151,782	137,877	66,246	72,200		72,200
537.81 50 0000	INTERGOVERNMENTAL SERVICES							
537.81 51 0010	KITSAP HHW CONTRACT	6,300	20,640	30,800	5,880	34,000		34,000
537.81 50	TOTAL INTERGOVERNMENTAL SERVICES	6,300	20,640	30,800	5,880	34,000		34,000
537.81 91 0010	GIS LABOR/SERVICES				150			
537.81 90	TOTAL INTERFUND PAYMENTS FOR SERVICES				150			
594.00 60 0000	CAPITAL OUTLAYS							
594.00 63 0030	OTHER IMPROVEMENTS - DOE GRANT MATCH			25,000				
594.00 63 0031	MINOR FACILITY IMPROVEMENTS SW-04-001	3,442		30,000				
594.00 63 0033	HHWF IMPROVEMENTS			15,000				
594.00 64 0020	EQUIPMENT			24,000	65,051			
594.00 64 0030	BELFAIR HHWF			10,000				
594.00 60	TOTAL CAPITAL OUTLAYS	3,442		104,000	65,051			
597.00 00 0000	TRANSFERS OUT							
597.00 00 0406	TRANSFER OUT TO #406-000-000	248,508	250,653	139,000	69,500	137,054		137,054
590	TOTAL CAPITAL OUTLAYS	251,949	250,653	243,000	134,551	137,054		137,054
	<b>MASON COUNTY LANDFILL-EXPENDITURES</b>	<b>3,215,904</b>	<b>3,147,089</b>	<b>3,501,628</b>	<b>1,299,379</b>	<b>2,650,791</b>		<b>2,650,791</b>

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<b>403-000-000</b>	<b>WASTEWATER NO.BAY/CASE INLET-REVENUES</b>							
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	21,454	7,740		1,075			
360	TOTAL MISCELLANEOUS REVENUES	21,454	7,740		1,075			
	<b>WASTEWATER NO.BAY/CASE INLET-REVENUES</b>	<b>21,454</b>	<b>7,740</b>		<b>1,075</b>			
<b>403-100-020</b>	<b>N.BAY/CASE INLET SEWER UTILITY-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			230,138		300,205		300,205
340.00 00 0000	CHARGES FOR GOODS & SERVICES							
343.50 00 0000	SEWER SERVICE CHARGES	1,204,337	1,233,455	1,226,000	673,296	1,382,820		1,382,820
343.50 01 0000	VACANT LOT CHARGE	8,853	6,832	5,000	2,451	3,500		3,500
340	TOTAL CHARGES FOR GOODS & SERVICES	1,213,190	1,240,287	1,231,000	675,747	1,386,320		1,386,320
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST			4,000		1,950		1,950
369.90 00 0000	MISC REVENUES REET ALLYN PUMP STN REIM	209	3,000	96,000				
360	TOTAL MISCELLANEOUS REVENUES	209	3,000	100,000		1,950		1,950
370.00 00 0000	CAPITAL CONTRIBUTIONS							
379.00 00 0000	CAPITAL CONTRIBUTIONS	162,450	55,239	67,500	38,327	49,616		49,616
370	TOTAL CAPITAL CONTRIBUTIONS	162,450	55,239	67,500	38,327	49,616		49,616
381.10 00 0428	INTERFUND LOAN FROM CUM. RES. LANDFILL		221,391					
390.00 00 0000	OTHER FINANCING SOURCES							
395.20 00 0000	COMP.-LOSS OF CAPITAL ASSETS-INS RECOV	53,857						
397.00 00 0103	TRANSFERS IN		190,000					
390	TOTAL OTHER FINANCING SOURCES	53,857	190,000					
	<b>N.BAY/CASE INLET SEWER UTILITY-REVENUES</b>	<b>1,429,706</b>	<b>1,709,917</b>	<b>1,628,638</b>	<b>714,073</b>	<b>1,738,091</b>		<b>1,738,091</b>
<b>403-100-020</b>	<b>N.BAY/CASE INLET SEWER UTILITY-EXPENDITURES</b>							
508.00 00 0010	BUDGETED ENDING FUND BALANCE			61,558		47,453	(2,584)	44,869
514.78 49 0010	MISCELLANEOUS		221,391					
535.13 00 0000	N.BAY/CASE INLET SEWER ADMINISTRATION							
535.13 50 0000	INTERGOVERNMENTAL SERVICES							
535.13 53 0010	EXCISE TAX	23,498	20,639	23,600	12,250	24,500		24,500
535.13	TOTAL N.BAY/CASE INLET SEWER ADMINISTRATION	23,498	20,639	23,600	12,250	24,500		24,500
535.83 10 0000	SALARIES AND WAGES							
535.83 10 0010	OPERATOR II	32,746	23,140	23,814	11,301	23,814		23,814
535.83 10 0020	OPERATOR III	52,271	53,117	50,399	27,030	50,399		50,399
535.83 10 0045	OPERATOR II	1,762	779	11,907	4,397	21,433		21,433
535.83 10 0055	OPERATOR II	2,646	7,284	14,288	3,069	14,288		14,288
535.83 10 0065	OPERATOR IIA	18,985	22,077	24,120	12,847	24,120		24,120
535.83 10 0600	EXTRA HELP	189		5,000		5,000		5,000
535.83 12 0000	OVERTIME	7,545	4,905	6,000	3,696	6,000		6,000
535.83 10	TOTAL SALARIES AND WAGES	116,144	111,301	135,528	62,339	145,054	0	145,054

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<b>403-100-020</b>	<b>N.BAY/CASE INLET SEWER UTILITY-EXPENDITURES</b>							
535.83 20 0000	PERSONNEL BENEFITS							
535.83 20 0010	INDUSTRIAL INSURANCE	3,046	2,839	3,799	1,657	3,981		3,981
535.83 20 0020	SOCIAL SECURITY/MEDICARE	8,784	8,471	9,526	4,691	10,255		10,255
535.83 20 0030	STATE RETIREMENT	6,773	7,956	10,348	5,180	7,118		7,118
535.83 20 0035	TEAMSTERS PENSION	1,755	2,350	2,600	1,074	2,808		2,808
535.83 20 0040	MED/DENT/VIS/LIFE	21,339	19,498	24,810	11,061	26,795		26,795
535.83 20	TOTAL PERSONNEL BENEFITS	41,698	41,113	51,083	23,664	50,957		50,957
535.83 30 0000	SUPPLIES							
535.83 31 0030	OPERATING SUPPLIES	23,404	30,999	25,000	15,281	40,000		40,000
535.83 31 0032	FUEL CONSUMED	2,537	2,604	4,000		2,800		2,800
535.83 31 0035	SMALL TOOLS AND MINOR EQUIPMENT	45,045	3,308	7,000	1,456	5,000		5,000
535.83 30	TOTAL SUPPLIES	70,986	36,910	36,000	16,737	47,800		47,800
535.83 40 0000	OTHER SERVICES & CHARGES							
535.83 41 0020	PROFESSIONAL SERVICES/WATER LAB	4,687	2,316	4,000	529	3,000		3,000
535.83 41 0040	PROFESSIONAL SERVICES/MISCELLANEOUS	34,543	28,419	30,000	8,174	50,000		50,000
535.83 42 0010	TELEPHONE	5,143	4,102	5,000	1,523	4,000		4,000
535.83 42 0020	POSTAGE	138	139	100	31	100		100
535.83 44 0010	ADVERTISING	46	36			100		100
535.83 45 0010	ANNUAL RENTAL/LEASE-SPRAY FIELDS-DNR	6,416	6,416	7,500	6,416	7,000		7,000
535.83 45 0020	ANNUAL FEE FOR ACCESS - TACOMA POWER	8,347	8,347	8,500		8,500		8,500
535.83 45 0030	LEASE PAYMENTS	25,581						
535.83 46 0010	INSURANCE	16,150	17,311	9,000		17,500		17,500
535.83 47 0010	UTILITIES	51,963	49,039	45,000	20,393	45,000		45,000
535.83 47 0020	BIOSOLIDS DISPOSAL - CONTRACT	84,031	66,759	70,000	51,457	100,000		100,000
535.83 48 0020	REPAIRS & MAINT/STRUCTURES & EQUIP	32,412	68,322	50,000	13,902	75,000		75,000
535.83 48 0030	GRINDER PUMPS	7,290	12,230	16,000		11,400		11,400
535.83 49 0010	MISCELLANEOUS DUES	1,229	1,475	5,000	56	3,000		3,000
535.83 40	TOTAL OTHER SERVICES & CHARGES	277,977	264,913	250,100	102,480	324,600		324,600
535.83 50 0000	INTERGOVERNMENTAL SERVICES							
535.83 51 0010	STATE AUDITOR					1,346		1,346
535.83 51 0020	BIOSOLD WASTE PERMIT	600	600	1,500		1,500		1,500
535.83 51 0030	LIQUID WASTE PERMITS	3,856	4,070	4,000	2,090	4,200		4,200
535.83 50	TOTAL INTERGOVERNMENTAL SERVICES	4,456	4,670	5,500	2,090	7,046		7,046
535.83 90 0000	INTERFUND PAYMENTS FOR SERVICES							
535.83 91 0018	ANNUAL FINANCIAL REPORTS-FIN SRVCS	1,017	1,026	1,143		1,800		1,800
535.83 91 0020	GIS - PUBLIC WORKS	815		500		500		500
535.83 93 0010	PUBLIC WORKS SUPPLIES	679		250		250		250
535.83 95 0010	ER&R VEHICLE RENTAL	20,329	19,691	35,682	9,044	30,267		30,267
535.83 96 0000	UNEMPLOYMENT ALLOCATION		720	430		600		600
535.83 98 0010	INTERFUND REPAIRS & MAINTENANCE	2,735	1,816	5,000	118	5,000		5,000
535.83 99 0019	INTERFUND CENTRAL SERVICE COSTS	5,893	8,590	10,978	7,242	10,978		10,978
535.83 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	31,469	31,843	53,983	16,404	49,395		49,395

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<b>403-100-020</b>	<b>N.BAY/CASE INLET SEWER UTILITY-EXPENDITURES</b>							
581.20.79.0428	INTERFUND PRINCIPAL PAYMNT TO LANDFILL RES						73,486	73,486
581.20.82.0428	INTERFUND INTEREST PAYMENT TO LANDFILL RES						2,765	2,765
591.35 78 0010	NORTH BAY-LOAN L0000021 ECOLOGY	375,390	375,390	375,390	187,695	375,390		375,390
	LOAN PRINCIPAL AND INTEREST PAYMENTS					375,390	76,251	451,641
594.35 62 0001	MINOR FACILITY IMPROVEMENTS			74,333		74,333		74,333
594.35 63 0003	ALLYN & TACOMA PUMP STN REPLACE PUMP		951					
594.35 63 0005	CAPITAL OUTLAY		13,367					
594.35 63 0010	MOBILE HOME PUMP STATION IMPROVEMENTS	2,736						
594.35 63 0030	ALLYN PUMP STATION	269,123	15,431					
594.35 64 0010	CAPITAL / MACHINERY AND EQUIPMENT	31,920	28,043	68,000		68,000		68,000
594.35 60	TOTAL CAPITAL EXPENDITURES	303,779	57,791	142,333		142,333		142,333
597.00 00 0000	TRANSFERS OUT TO OTHER FUNDS							
597.00 00 0013	TRANSFER OUT TO FUND #210-000-000	298,472	298,472	298,472	298,472	298,472		298,472
597.00 00 0404	TRANSFER OUT TO FUND #404-000-000	52,836						
597.00 00 0406	TRANSFER OUT TO FUND #406-000-000	113,084	163,470	121,424	91,068	151,424		151,424
597.00 00 0428	REPAY LANDFILL FOR SEA FRESH DEC.2 OF3			73,667		73,667	(73,667)	73,667
597.00 00	TOTAL TRANSFERS OUT TO OTHER FUNDS	464,393	461,942	493,563	389,540	523,563	(73,667)	449,896
	<b>N.BAY/CASE INLET SEWER UTILITY-EXPENDITURES</b>	<b>1,709,789</b>	<b>1,627,902</b>	<b>1,628,638</b>	<b>813,198</b>	<b>1,738,091</b>	<b>0</b>	<b>1,738,091</b>
<b>404-000-000</b>	<b>NBCI SEWER UTILITY RESERVE-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			395,378		395,378		395,378
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST	16,989	11,004	9,600	2,143	3,500		3,500
360	TOTAL MISCELLANEOUS REVENUES	16,989	11,004	9,600	2,143	3,500		3,500
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 20 0403	TRANSFER IN FROM N.BAY/CASE INLET FUND	52,836						
390	TOTAL OTHER FINANCING SOURCES	52,836						
	<b>NBCI SEWER UTILITY RESERVE-REVENUES</b>	<b>69,825</b>	<b>11,004</b>	<b>404,978</b>	<b>2,143</b>	<b>398,878</b>		<b>398,878</b>
<b>404-000-000</b>	<b>NBCI SEWER UTILITY RESERVE-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			404,978		398,878		398,878
	<b>NBCI SEWER UTILITY RESERVE-EXPENDITURES</b>			<b>404,978</b>		<b>398,878</b>		<b>398,878</b>
<b>405-000-000</b>	<b>WASTEWATER SYSTEM DEVELOPMENT-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			15,000		60,000		60,000
330.00 00 0000	INTERGOVERNMENTAL REVENUE							
333.11 43 0010	HOOD CANAL REHAB PROG #062310N IAC/SRF	619,158						
333.80 00 0002	HOODSPORT STAG(STATE TRIBAL ASSIST GRA			5,000,000		5,000,000	(5,000,000)	0
330	TOTAL INTERGOVERNMENTAL REVENUE	619,158		5,000,000		5,000,000	(5,000,000)	0
380.00 00 0000	LOAN PROCEEDS							
382.80 01 0001	DOE LOAN AGREEMENT SRF BELFAIR DESIGN	116,400						
380	TOTAL LOAN PROCEEDS	116,400						

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<b>405-000-000</b>	<b>WASTEWATER SYSTEM DEVELOPMENT-REVENUES</b>							
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0103	TRANSFERS IN FROM RURAL SALES TAX FUND	80,000						
397.00 00 0351	TRANSFER IN FROM REET 2 FUND	60,000						
397.00 00 0413	TRANSFERS IN				60,000			
390	TOTAL OTHER FINANCING SOURCES	140,000			60,000			
	<b>WASTEWATER SYSTEM DEVELOPMENT-REVENUES</b>	<b>875,558</b>		<b>5,015,000</b>	<b>60,000</b>	<b>5,060,000</b>	<b>(5,000,000)</b>	<b>60,000</b>
<b>405-000-000</b>	<b>WASTEWATER SYSTEM DEVELOPMENT-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE							
535.20 30 0000	SUPPLIES							
535.20 31 0010	OFFICE & OPERATING SUPPLIES	262		200		200		200
535.20 30	TOTAL SUPPLIES	262		200		200		200
535.20 40 0000	OTHER SERVICES & CHARGES							
535.20 41 0010	GENERAL CONSULTING SERVICES		3,904	50,000		50,000	5,500	55,500
535.20 41 0040	ART O'NEAL & ASSOCIATES SERVICES	21,796						
535.20 41 0050	PROFESSIONAL SERVICES	1,864	-11,167					
535.20 41 0060	HOOD CANAL REHABILITATION	559,391	2,782					
535.20 41 0061	HC REHAB - WEBB HILL MONITORING	25,686						
535.20 41 0070	PROFESSIONAL SERVICES	220,069						
535.20 41 0080	PROFESSIONAL SERVICES	4,295						
535.20 44 0010	ADVERTISING/PUBLIC INVOLVEMENT	835	448	20,000	1,912	1,500		1,500
535.20 45 0010	RENTALS & LEASES	47						
535.20 40	TOTAL OTHER SERVICES & CHARGES	830,254	18,301	70,000	1,912	51,500	5,500	57,000
535.20 90 0000	INTERFUND SERVICES							
535.20 91 0010	INTERFUND PROF SVCS/PUBLIC INFORMATION	550		1,800		1,800		1,800
535.20 91 0020	GIS - PUBLIC WORKS	862	27	3,000		1,000		1,000
535.20 93 0010	INTERFUND CHARGES	899						
535.20 90	TOTAL INTERFUND SERVICES	2,310	27	4,800		2,800		2,800
581.10 70 0000	INTERFUND LOAN REPAYMENTS							
594.35 60 0000	CAPITAL EXPENDITURES							
594.35 63 0020	BELFAIR SEWER DESIGN SRF	28,686	1,207					
594.35 63 0040	HOODSPORT/SKOK SEWER DESIGN			1,600,000		1,030,000	(1,030,000)	0
594.35 63 0050	HOODSPORT SEWER CONSTRUCTION			3,340,000		3,975,500	(3,975,500)	0
594.35 60	TOTAL CAPITAL EXPENDITURES	28,686	1,207	4,940,000		5,005,500	(5,005,500)	0
	<b>WASTEWATER SYSTEM DEVELOPMENT-EXPENDITURES</b>	<b>861,513</b>	<b>19,535</b>	<b>5,015,000</b>	<b>1,912</b>	<b>5,060,000</b>	<b>(5,000,000)</b>	<b>60,000</b>
<b>406-000-000</b>	<b>COMBINED UTILITIES ADMIN.-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING CASH BALANCE			100		9,500		9,500
360.00 00 0000	MISCELLANEOUS REVENUES							
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS	223						
360	TOTAL MISCELLANEOUS REVENUES	223						



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<b>406-000-000</b>	<b>COMBINED UTILITIES ADMIN.-REVENUES</b>							
348.96.00.0480	PUBLIC WORK STORMWATER IMPELENT GRANT						3,400	3,400
397.00 00 0402	ADMIN TRANSFER IN - LANDFILL	248,508	250,653	139,000	69,500	137,054		137,054
397.00 00 0403	ADMIN TRANSFER IN - WASTEWATER	113,084	163,470	121,424	91,068	151,424		151,424
397.00 00 0410	ADMIN TRANSFER IN - HARSTENE	47,579	54,490	28,063	14,032			
397.00 00 0411	ADMIN TRANSFER IN - RUSTLEWOOD	19,031	21,796	22,450	11,225	28,550		28,550
397.00 00 0412	ADMIN TRANSFER IN - BEARDS COVE	47,578	54,490	56,125	28,063	62,225		62,225
397.00 00 0413	ADMIN TRANSFER IN - BELFAIR			150,000	75,000	155,969		155,969
397.00 00 0480	ADMIN TRANSFER IN - STORMWATER			50,000				
390	TOTAL OTHER FINANCING SOURCES	475,780	544,899	567,062	288,887	535,222	3,400	538,622
	<b>TOTAL COMBINED UTILITIES ADMIN.-REVENUES</b>	<b>476,003</b>	<b>544,899</b>	<b>567,162</b>	<b>288,887</b>	<b>544,722</b>	<b>3,400</b>	<b>548,122</b>
<b>406-000-000</b>	<b>COMBINED UTILITIES ADMIN.-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			2,409		120		120
538.10 00 0000	COMBINED UNTILITES ADMINISTRATION							
538.10 10 0000	SALARIES & WAGES							
538.10 10 0005	UTILITIES & WASTE MGMT DIRECTOR	81,453	91,276	90,482	45,439	90,480		90,480
538.10 10 0120	DEPUTY DIRECTOR	70,740	70,669	72,864	36,432	72,864		72,864
538.10 10 0150	PROGRAM SUPPORT TECHNICIAN	48,144	50,826	52,404	26,202	52,404		52,404
538.10 10 0160	PROGRAM SUPPORT TECHNICAN	48,144	48,094	50,196	25,092	50,928		50,928
538.10 10 0170	CLERICAL III	35,709	31,601	37,188	16,837	27,891		27,891
538.10 10 0180	CLERICAL III		19,891	38,314	19,142	38,304		38,304
538.10 10 0600	EXTRA HELP	1,108		1,000		1,000		1,000
538.10 12 0000	OVERTIME	226		1,000		1,000		1,000
538.10 10	TOTAL SALARIES & WAGES	285,524	312,355	343,448	169,144	334,871		334,871
538.10 20 0000	PERSONNEL BENEFITS							
538.10 20 0010	INDUSTRIAL INSURANCE	1,811	1,959	2,676	1,080	2,628		2,628
538.10 20 0020	SOCIAL SECURITY/MEDICARE	21,518	23,738	26,275	12,755	26,176		26,176
538.10 20 0030	STATE RETIREMENT	16,516	22,357	28,545	14,057	18,169		18,169
538.10 20 0035	TEAMSTERS PENSION	2,183	3,603	4,160	1,668	4,160		4,160
538.10 20 0040	MED/DENT/VIS/LIFE	44,156	44,500	49,620	28,798	49,620		49,620
538.10 20	TOTAL PERSONNEL BENEFITS	86,184	96,156	111,276	58,358	100,753		100,753
538.10 30 0000	SUPPLIES & OPERATING SUPPLIES							
538.10 31 0010	OFFICE SUPPLIES	6,117	4,990	2,000	1,982	2,000		2,000
538.10 31 0040	REFERENCE BOOKS	31	32	50	37	50		50
538.10 35 0010	SMALL TOOLS & MINOR EQUIPMENT		254	200	20	200		200
538.10 30	TOTAL SUPPLIES & OPERATING SUPPLIES	6,148	5,276	2,250	2,039	2,250		2,250
538.10 40 0000	OTHER SERVICES & CHARGES							
538.10 41 0040	PROFESSIONAL SERVICES	694	431	500	510	500		500
538.10 42 0010	COMMUNICATION/TELEPHONE	4,265	3,819	4,000	1,936	4,000		4,000
538.10 42 0020	POSTAGE	10,593	10,760	8,000	5,201	8,000		8,000
538.10 43 0010	TRAVEL	3,276	3,851	2,600	3,043	2,600		2,600
538.10 44 0010	ADVERTISING	1,250		100	102	100		100

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<b>406-000-000</b>	<b>COMBINED UTILITIES ADMIN.-EXPENDITURES</b>							
538.10 45 0060	COPIER MAINTENANCE	2,067	1,375	2,000	856	2,000		2,000
538.10 46 0010	INSURANCE	5,009	6,131	17,200		7,000		7,000
538.10 48 0010	REPAIRS/MAINT OFFICE EQUIPMENT			100		100		100
538.10 49 0010	MISCELLANEOUS DUES	4,089	5,502	1,000	1,956	1,000		1,000
538.10 40	TOTAL OTHER SERVICES & CHARGES	31,242	31,870	35,500	13,604	25,300		25,300
538.10 51 0010	STATE AUDIT CHARGES	3,328				469		469
538.10 50	TOTAL INTERGOVERNMENTAL CHARGES	3,328				469		469
538.10 90 0000	INTERFUND PAYMENTS FOR SERVICES							
538.10 91 0010	TIDEMARK ADMIN SUPPORT	500	500	550	500	550		550
538.10 91 0018	INTERFUND AUDIT CHGS/ANNUAL REPORT	1,137				1,200		1,200
538.10 92 0010	ER&R COMMUNICATIONS	2,949	5,506	3,290	1,648	3,530		3,530
538.10 93 0010	INTERFUND SUPPLIES	6	185	500		200		200
538.10 95 0010	ER&R VEHICLE RENTAL	142		1,000		500		500
538.10 95 0020	ER&R COMPUTER RENTAL	14,623	11,691	17,230	8,479	15,540		15,540
538.10 96 0000	UNEMPLOYMENT ALLOCATION		1,490	970		11,400	3,400	14,800
538.10 99 0010	INTERFUND SERVICES/ CLAIMS DEDUCTIBLE			1,000	142	300		300
538.10 99 0019	INTERFUND CENTRAL SERVICE COSTS	32,493	32,640	47,739	33,489	47,739		47,739
538.10 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	51,850	52,012	72,279	44,258	80,959	3,400	80,959
	<b>COMBINED UTILITIES ADMIN.-EXPENDITURES</b>	<b>464,275</b>	<b>497,669</b>	<b>567,162</b>	<b>287,402</b>	<b>544,722</b>	<b>3,400</b>	<b>548,122</b>
<b>411-000-000</b>	<b>RUSTLEWOOD SEWER &amp; WATER-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			158,862		85,768		85,768
340.00 00 0000	CHARGES FOR GOODS & SERVICES							
343.81 00 0000	COMBINED WATER/SEWER	147,469	160,963	194,226	90,763	202,337		202,337
340	TOTAL CHARGES FOR GOODS & SERVICES	147,469	160,963	194,226	90,763	202,337		202,337
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	3,955	1,889	2,000	403	900		900
360	TOTAL MISCELLANEOUS REVENUES	3,955	1,889	2,000	403	900		900
370.00 00 0000	CAPITAL CONTRIBUTIONS							
379.00 00 0000	CAPITAL CONTRIBUTIONS	5,140	150	7,500	50	7,500		7,500
370	TOTAL CAPITAL CONTRIBUTIONS	5,140	150	7,500	50	7,500		7,500
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0103	TRANSFERS IN	100,000						
390	TOTAL OTHER FINANCING SOURCES	100,000						
	<b>RUSTLEWOOD SEWER &amp; WATER-REVENUES</b>	<b>256,564</b>	<b>163,002</b>	<b>362,588</b>	<b>91,217</b>	<b>296,505</b>		<b>296,505</b>
<b>411-000-000</b>	<b>RUSTLEWOOD SEWER &amp; WATER-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			64,440				
	<b>RUSTLEWOOD SEWER &amp; WATER-EXPENDITURES</b>			<b>64,440</b>				

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<b>411-100-000</b>	<b>RUSTLEWOOD SEWER-REVENUES</b>							
331.10 76 0000	UDSA RUSTLEWOOD SEWER TREATMENT GRANT		116,883					
360.00 00 0000	MISCELLANEOUS REVENUES							
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS	48						
360	TOTAL MISCELLANEOUS REVENUES	48						
381.10 00 0428	INTERFUND LOAN FROM CUM. RES. LANDFILL		30,682					
	<b>TOTAL RUSTLEWOOD SEWER-REVENUES</b>	<b>48</b>	<b>147,565</b>					
<b>411-100-000</b>	<b>RUSTLEWOOD SEWER-EXPENDITURES</b>							
514.78 49 0010	MISCELLANEOUS		30,682					
535.11 50 0000	INTERGOVERNMENTAL SERVICES							
535.11 53 0010	EXCISE TAX	2,684	2,425	4,000	1,474	3,500		3,500
535.11 50	TOTAL INTERGOVERNMENTAL SERVICES	2,684	2,425	4,000	1,474	3,500		3,500
535.81 10 0000	SALARIES AND WAGES							
535.81 10 0010	OPERATOR II	391	5,920	2,858	1,924	2,381		2,381
535.81 10 0020	OPERATOR III			531		531		531
535.81 10 0045	OPERATOR II	4,236	3,710	4,763	1,718	7,144		7,144
535.81 10 0055	OPERATOR II	24,133	25,625	15,717	13,763	15,717		15,717
535.81 10 0065	OPERATOR II		6,864	9,648	1,206	9,648		9,648
535.81 10 0600	EXTRA HELP	178						
535.81 12 0000	OVERTIME	839	1,202		395			
535.81 10	TOTAL SALARIES AND WAGES	29,778	43,321	33,517	19,005	35,421		35,421
535.81 20 0000	PERSONNEL BENEFITS							
535.81 20 0010	INDUSTRIAL INSURANCE	719	1,199	1,049	477	1,091		1,091
535.81 20 0020	SOCIAL SECURITY/MEDICARE	2,249	3,295	2,528	1,429	2,710		2,710
535.81 20 0030	STATE RETIREMENT	1,718	3,126	2,746	1,579	1,881		1,881
535.81 20 0035	TEAMSTERS PENSION-OPERATIONS	460	961	718	334	770		770
535.81 20 0040	MED/DENT/VIS/LIFE	5,441	8,609	6,848	3,567	7,344		7,344
535.81 20	TOTAL PERSONNEL BENEFITS	10,587	17,190	13,889	7,386	13,796		13,796
535.81 30 0000	SUPPLIES							
535.81 31 0030	OPERATION SUPPLIES	2,318	2,066	2,000	1,629	2,500		2,500
535.81 32 0010	FUEL		214	300		975		975
535.81 35 0010	SMALL TOOLS AND MINOR EQUIPMENT	1,513	1,226	2,500	267	2,000		2,000
535.81 30	TOTAL SUPPLIES	3,831	3,505	4,800	1,896	5,475		5,475
535.81 40 0000	OTHER SERVICES AND CHARGES							
535.81 41 0020	PROFESSIONAL SERVICES/WATER LAB	1,156		800	961	1,500		1,500
535.81 41 0040	PROFESSIONAL SVCS/MISCELLANEOUS	8,263	90	3,500		1,000		1,000
535.81 42 0010	TELEPHONE	2,235	1,902	2,000	1,203	600		600
535.81 42 0020	POSTAGE & SHIPPING	23		30		30		30
535.81 44 0010	ADVERTISING	897	36		162	200		200
535.81 46 0010	INSURANCE	1,597	934	350		993		993
535.81 47 0010	UTILITIES	2,857	2,844	3,000	4,197	4,000		4,000
535.81 48 0020	REPAIRS AND MAINT/STRUCTURES & EQUIP	283	1,136	4,000		4,000		4,000

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<b>411-100-000</b>	<b>RUSTLEWOOD SEWER-EXPENDITURES</b>							
535.81 49 0010	MISCELLANEOUS DUES	143	49	250	15	200		200
535.81 49 0020	BIO SOLIDS DISPOSAL	24,445	15,443	15,000	4,508	15,000		15,000
535.81 40	TOTAL OTHER SERVICES AND CHARGES	41,899	22,435	28,930	11,046	27,523		27,523
535.81 51 0020	MISC DUES/AUDIT STATE AUDITOR					150		150
535.81 51 0030	LIQUID WASTE PERMITS	866	787	1,200		1,200		1,200
535.81 50	TOTAL INTERGOVERNMENTAL SERVICES	866	787	1,200		1,350		1,350
535.81 90 0000	INTERFUND PAYMENTS FOR SERVICES							
535.81 91 0018	INTERFUND CHG FOR SVCS/AUDITOR	529	529	529		900		900
535.81 91 0020	GIS - PUBLIC WORKS	303		337				
535.81 95 0010	ER&R VEHICLE RENTAL	1,449	1,375	2,498	1,056	4,104		4,104
535.81 96 0010	UNEMPLOYMENT ALLOCATION		80	70		1,405		1,405
535.81 98 0010	ER&R REPAIRS & MAINTENANCE		261	400		400		400
535.81 99 0019	INTERFUND CENTRAL SERVICES COSTS	1,501	2,560	2,715	1,030	2,715		2,715
535.81 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	3,782	4,805	6,549	2,085	9,524		9,524
582.00 70 0000	DEBT SERVICE PRINCIPAL							
582.00 78 0010	RST 1/1 LOAN		4,736	4,736	2,368	4,736		4,736
582.00 70	TOTAL DEBT SERVICE PRINCIPAL		4,736	4,736	2,368	4,736		4,736
591.35 70 0000	LOAN PAYMENTS							
591.35 78 0000	DOE LOAN PAYMENTS	4,736						
591.35 70	TOTAL LOAN PAYMENTS	4,736						
594.35 63 0000	CONSTRUCTION PROJECTS-WWTR PLANT					1,000		1,000
594.35 63 0010	I & I REMOVAL			45,000		20,000		20,000
594.35 64 0010	MACHINERY AND EQUIPMENT			2,100		2,100		2,100
594.35 60	TOTAL CAPITAL EXPENDITURES			47,100		23,100		23,100
597.00 00 0000	OPERATING TRANSFERS OUT							
597.00 00 0406	ADMIN TRANSFER OUT TO#406-000-000	9,516	10,898	11,225	5,613	14,275		14,275
597.00 00 0428	SHELLFISH SETTLEMENT TRANSFER			9,333		9,333		9,333
597.00 00	TOTAL OPERATING TRANSFERS OUT	9,516	10,898	20,558	5,613	23,608		23,608
	<b>TOTAL RUSTLEWOOD SEWER-EXPENDITURES</b>	<b>107,678</b>	<b>140,784</b>	<b>165,279</b>	<b>50,873</b>	<b>148,033</b>		<b>148,033</b>
<b>411-100-010</b>	<b>RUSTLEWOOD CAPITAL PROJECTS-REVENUES</b>							
331.10 76 0000	USDA RUSTLEWOOD SEWER TREATMENT GRANT		645,193		59,125			
331.10 76 0010	USDA GRANT - RUSTLEWOOD CAPITAL PROJEC				137,846			
330	TOTAL USDA RUSTLEWOOD SEWER TREATMENT		645,193		196,970			
380.00 00 0000	LOAN PROCEEDS							
381.10 00 0351	INTERFUND LOAN		831,000					
382.20 00 0000	REVENUE BOND PROCEEDS		845,317					
382.20 00 0010	SERIES 2008B LTGO BOND		128,182					
382.80 00 0010	INTERGOV.LOAN PROCEEDS PWTF LOAN		26,544					
382.80 00 0411	RUSTLEWOOD USDA LOAN		382,501					
380	TOTAL LOAN PROCEEDS		2,213,544					
	<b>RUSTLEWOOD CAPITAL PROJECTS-REVENUES</b>		<b>2,858,736</b>		<b>196,970</b>			

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<b>411-100-010</b>	<b>RUSTLEWOOD CAPITAL PROJECTS-EXPENDITURES</b>							
581.20 79 0000	INTERFUND LOAN PRINCIPAL PAYMENTS		831,000					
591.35 78 0000	DEBT SERVICE PRINCIPAL							
591.35 78 0010	PWTF LOAN PAYMENTS #1	19,106	18,687	18,687	18,687	18,687		18,687
591.35 78 0020	PWTF LOAN #2		106,175					
591.35 78 0030	USDA LOAN/PRINCIPAL (\$831,000)			8,421				
591.35 70	TOTAL DEBT SERVICE PRINCIPAL	19,106	124,862	27,108	18,687	18,687		18,687
591.35 82 0010	PWTF LOAN INTEREST PAYMENT		331					
591.35	TOTAL DEBT SERVICE PRINCIPAL	19,106	125,194	27,108	18,687	18,687		18,687
592.35 71 0000	REDEMPTION L/T DEBT PRINCIPAL				4,254			
592.35 71 0010	USDA LOAN/PRINCIPAL(525,000.00)					5,386		5,386
592.35 71 0030	USDA LOAN/PRINCIPAL(831,000.00)					8,954		8,954
592.35 78 0030	USDA LOAN/INTEREST			34,193		33,661		33,661
592.35 78 0040	USDA LOAN/INTEREST (\$525,000)			11,485		22,796		22,796
592.35 70	TOTAL REDEMPTION L/T DEBT PRINCIPAL			45,678	4,254	70,797		70,797
592.35 83 0000	LTGO BOND INTEREST PAYMENT		5,936		38,872			
592.35 80	TOTAL BOND		5,936		38,872			
594.35 60 0000	CAPITAL OUTLAY							
594.35 63 0000	CONSTRUCTION PROJECTS - WWTR PLANT		2,006,834		196,970			
594.35 63 0010	TREATMENT PLANT	73,321						
594.35 60	TOTAL CAPITAL OUTLAY	73,321	2,006,834		196,970			
	<b>RUSTLEWOOD CAPITAL PROJECTS-EXPENDITURES</b>	<b>92,427</b>	<b>2,968,964</b>	<b>72,786</b>	<b>258,783</b>	<b>89,484</b>		<b>89,484</b>
<b>411-200-000</b>	<b>RUSTLEWOOD WATER-REVENUES</b>							
360.00 00 0000	MISCELLANEOUS REVENUES							
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS	16						
360	TOTAL MISCELLANEOUS REVENUES	16						
	<b>RUSTLEWOOD WATER-REVENUES</b>	<b>16</b>						
<b>411-200-000</b>	<b>RUSTLEWOOD WATER-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE							
534.11 00 0000	RUSTLEWOOD WATER							
534.11 50 0000	INTERGOVERNMENTAL SERVICES							
534.11 53 0010	EXCISE TAX	1,767	2,270	2,058	1,289	2,300		2,300
534.11	TOTAL RUSTLEWOOD WATER	1,767	2,270	2,058	1,289	2,300		2,300
534.81 10 0000	SALARIES AND WAGES							
534.81 10 0010	OPERATOR II	125	2,313	953	1,271	953		953
534.81 10 0020	OPERATOR III			531		531		531
534.81 10 0045	OPERATOR II	865	46	476	46	2,858		2,858
534.81 10 0055	OPERATOR II	13,310	11,977	4,763	7,225	4,763		4,763
534.81 10 0065	OPERATOR II		1,994	1,930	580	1,930		1,930
534.81 10 0170	RUSTLEWOOD ATTENDANT	945						

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<b>411-200-000</b>	<b>RUSTLEWOOD WATER-EXPENDITURES</b>							
534.81 12 0000	OVERTIME	905	532		240			
534.81 10	TOTAL SALARIES AND WAGES	16,150	16,862	8,653	9,362	11,035		11,035
534.81 20 0000	PERSONNEL BENEFITS							
534.81 20 0010	INDUSTRIAL INSURANCE	504	527	274	285	339		339
534.81 20 0020	SOCIAL SECURITY/MEDICARE	1,221	1,283	662	703	844		844
534.81 20 0030	STATE RETIREMENT	880	1,207	719	778	586		586
534.81 20 0035	TEAMSTERS PENSION	240	377	187	168	239		239
534.81 20 0040	MED/DENT/VIS/LIFE	2,806	3,152	1,786	1,856	2,283		2,283
534.81 20	TOTAL PERSONNEL BENEFITS	5,651	6,547	3,628	3,789	4,291		4,291
534.81 30 0000	SUPPLIES							
534.81 31 0030	OPERATING SUPPLIES	1,878	1,746	2,400	1,055	2,400		2,400
534.81 32 0010	FUEL CONSUMED		700	450		400		400
534.81 35 0010	SMALL TOOLS AND MINOR EQUIPMENT	486	578	500	411	500		500
534.81 30	TOTAL SUPPLIES	2,364	3,024	3,350	1,465	3,300		3,300
534.81 40 0000	OTHER SERVICES AND CHARGES							
534.81 41 0020	PROFESSIONAL SERVICES/WATER LAB	1,002	1,121	500	237	500		500
534.81 41 0040	PROFESSIONAL SERVICES/MISCELLANEOUS	6,486	241	750	113	600		600
534.81 42 0010	TELEPHONE	1,861	1,559	1,800	1,012			
534.81 42 0020	POSTAGE			25		25		25
534.81 43 0010	TRAVEL	72						
534.81 44 0010	ADVERTISING	48	36		51	51		51
534.81 45 0010	LEASE/RENTAL			200		200		200
534.81 46 0010	INSURANCE	1,113	725	220		769		769
534.81 47 0010	UTILITIES	2,406	2,329	2,800	1,183	2,700		2,700
534.81 48 0020	REPAIRS AND MAINT/STRUCTURES & EQUIP	1,903		2,200		2,000		2,000
534.81 49 0010	MISCELLANEOUS DUES	416	427	800	333	800		800
534.81 40	TOTAL OTHER SERVICES AND CHARGES	15,308	6,438	9,295	2,930	7,645		7,645
534.81 51 0020	AUDIT COSTS/STATE					150		150
534.81 90 0000	INTERFUND PAYMENTS FOR SERVICES							
534.81 91 0017	INTERFUND CHGS FOR SVCS/PUBLIC WORKS			500		100		100
534.81 91 0018	INTERFUND CHGS FOR SVCS/AUDITOR	529	547	529		900		900
534.81 91 0020	GIS - PUBLIC WORKS	303		337				
534.81 93 0010	INTERFUND SUPPLIES	68						
534.81 95 0010	ER&R VEHICLE RENTAL	1,449	1,375	2,497	1,056	4,104		4,104
534.81 96 0010	UNEMPLOYMENT ALLOCATION		80	60		437		437
534.81 98 0010	ER&R REPAIRS & MAINTENANCE		59	250		250		250
534.81 99 0019	INTERFUND CENTRAL SERVICE COSTS	771	840	701	467	701		701
534.81 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	3,121	2,901	4,874	1,523	6,492		6,492
535.81 44 0010	ADVERTISING							
530	TOTAL RUSTLEWOOD WATER	44,361	38,041	31,858	20,358	35,213		35,213
594.34 60 0000	CAPITAL EXPENDITURES							
594.34 63 0010	WATER SYSTEM PLAN			10,000		5,000		5,000

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<b>411-200-000</b>	<b>RUSTLEWOOD WATER-EXPENDITURES</b>							
594.34 63 0020	WATER DISTRIBUTION IMPROVEMENTS			5,000		3,000		3,000
594.34 64 0010	MACHINERY AND EQUIPMENT			2,000		1,500		1,500
594.34 60	TOTAL CAPITAL EXPENDITURES			17,000		9,500		9,500
597.00 00 0000	TRANSFERS OUT							
597.00 00 0406	TRANSFER OUT TO #406-000-000	9,516	10,898	11,225	5,613	14,275		14,275
590	TOTAL CAPITAL EXPENDITURES	9,516	10,898	28,225	5,613	23,775		23,775
	<b>TOTAL RUSTLEWOOD WATER-EXPENDITURES</b>	<b>53,877</b>	<b>48,939</b>	<b>60,083</b>	<b>25,970</b>	<b>58,988</b>		<b>58,988</b>
<b>412-000-000</b>	<b>BEARDS COVE WATER-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			221,250		193,188		193,188
340.00 00 0000	CHARGES FOR GOODS & SERVICES							
343.40 00 0000	WATER SALES	130,046	131,640	162,264	79,532	177,850		177,850
340	TOTAL CHARGES FOR GOODS & SERVICES	130,046	131,640	162,264	79,532	177,850		177,850
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST	4,842	3,762	3,000	1,106	3,000		3,000
360	TOTAL MISCELLANEOUS REVENUES	4,842	3,762	3,000	1,106	3,000		3,000
370.00 00 0000	CAPITAL CONTRIBUTIONS							
379.00 00 0000	CAPITAL CONTRIBUTIONS/WATER HOOK UPS	5,945	1,190	2,500	415	2,500		2,500
370	TOTAL CAPITAL CONTRIBUTIONS	5,945	1,190	2,500	415	2,500		2,500
	<b>TOTAL BEARDS COVE WATER-REVENUES</b>	<b>140,833</b>	<b>136,593</b>	<b>389,014</b>	<b>81,054</b>	<b>376,538</b>		<b>376,538</b>
<b>412-200-000</b>	<b>BEARDS COVE WATER-REVENUES</b>							
360.00 00 0000	MISCELLANEOUS REVENUES							
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS	90						
360	TOTAL MISCELLANEOUS REVENUES	90						
390.00 00 0000	OTHER FINANCING SOURCES							
	<b>TOTAL BEARDS COVE WATER-REVENUES</b>	<b>90</b>						
<b>412-200-000</b>	<b>BEARDS COVE WATER-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			36,577				
534.12 00 0000	BEARDS COVE							
534.12 50 0000	INTERGOVERNMENTAL SERVICES							
534.12 53 0010	EXCISE TAX	7,181	6,594	6,400	4,135	7,100		7,100
534.12	TOTAL BEARDS COVE	7,181	6,594	6,400	4,135	7,100		7,100
534.82 10 0000	SALARIES AND WAGES							
534.82 10 0010	OPERATOR II	8,239	8,221	16,670	6,103	20,480		20,480
534.82 10 0020	OPERATOR III			531		1,592		1,592
534.82 10 0045	OPERATOR II		275	11,431		16,194		16,194
534.82 10 0055	OPERATOR II	892	1,145	11,907	80	12,560		12,560
534.82 10 0065	OPERATOR II		1,391	9,648	1,368	12,542		12,542
534.82 12 0000	OVERTIME	396	575		395			
534.82 10	TOTAL SALARIES AND WAGES	9,528	11,608	50,187	7,946	63,368		63,368

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<b>412-200-000</b>	<b>BEARDS COVE WATER-EXPENDITURES</b>							
534.82 20 0000	PERSONNEL BENEFITS							
534.82 20 0010	INDUSTRIAL INSURANCE	120	208	1,586	132	1,961		1,961
534.82 20 0020	SOCIAL SECURITY/MEDICARE	726	885	3,839	595	4,871		4,871
534.82 20 0030	STATE RETIREMENT	556	835	4,170	660	3,381		3,381
534.82 20 0035	TEAMSTERS PENSION	163	290	1,092	112	1,383		1,383
534.82 20 0040	MED/DENT/VIS/LIFE	2,032	2,299	10,421	2,043	13,199		13,199
534.82 20	TOTAL PERSONNEL BENEFITS	3,597	4,517	21,108	3,543	24,795		24,795
534.82 30 0000	SUPPLIES							
534.82 31 0030	OPERATING SUPPLIES	1,522	518	1,900	397	1,800		1,800
534.82 32 0010	FUEL CONSUMED			500		500		500
534.82 35 0010	SMALL TOOLS AND MINOR EQUIPMENT	783	559	1,000		1,000		1,000
534.82 30	TOTAL SUPPLIES	2,305	1,077	3,400	397	3,300		3,300
534.82 40 0000	OTHER SERVICES AND CHARGES							
534.82 41 0020	PROFESSIONAL SERVICES/WATER LAB	1,305	1,258	2,000	274	1,800		1,800
534.82 41 0040	PROFESSIONAL SERVICES/MISCELLANEOUS	13,070	97	2,500	20	1,500		1,500
534.82 42 0010	TELEPHONE	812	764	1,000	492	1,000		1,000
534.82 42 0020	POSTAGE/SHIPPING COST	7		50		50		50
534.82 44 0010	ADVERTISING		36		26	50		50
534.82 45 0020	RENTALS & LEASES		134					
534.82 46 0010	INSURANCE	2,020	1,174	382		1,246		1,246
534.82 47 0010	UTILITIES	9,163	8,581	10,000	4,303	10,000		10,000
534.82 48 0020	REPAIRS AND MAINTENANCE/OFFICE EQUIP		2,513	1,000		1,000		1,000
534.82 49 0010	MISCELLANEOUS DUES	890	862	1,200	765	1,000		1,000
534.82 40	TOTAL OTHER SERVICES AND CHARGES	27,268	15,419	18,132	5,880	17,646		17,646
534.82 90 0000	INTERFUND PAYMENTS FOR SERVICES							
534.82 91 0018	INTERFUND CHG/AUDIT	120	121	121		600		600
534.82 91 0020	GIS - PUBLIC WORKS	691		674				
534.82 93 0010	INTERFUND SUPPLIES	68		200		200		200
534.82 95 0010	ER&R VEHICLE RENTAL	8,564	8,251	14,987	3,914	12,825		12,825
534.82 96 0000	UNEMPLOYMENT ALLOCATION		140	150		2,526		2,526
534.82 98 0010	ER&R REPAIRS & MAINTENANCE	37	3,019	2,000	231	3,000		3,000
534.82 99 0019	INTERFUND CENTRAL SERVICE COSTS	1,370	2,370	4,065	1,702	4,065		4,065
534.82 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	10,850	13,901	22,197	5,847	23,216		23,216
594.34 60 0000	CAPITAL EXPENDITURES							
594.34 63 0010	CONSTRUCTION PROJECTS			5,000		5,000		5,000
594.34 64 0010	MACHINERY AND EQUIPMENT			100,000		100,000		100,000
594.34 64 0030	BOOSTER PUMP INSTALLATION			60,000		60,000		60,000
594.34 60	TOTAL CAPITAL EXPENDITURES			165,000		165,000		165,000
597.00 00 0000	TRANSFERS OUT TO FUND #429-000-000	9,888	9,888	9,888		9,888		9,888
597.00 00 0406	TRANSFER OUT TO FUND #406-000-000	47,578	54,490	56,125	28,063	62,225		62,225
597.00 00	TOTAL TRANSFERS OUT	57,466	64,378	66,013	28,063	72,113		72,113
	<b>TOTAL BEARDS COVE WATER-EXPENDITURES</b>	<b>118,194</b>	<b>117,494</b>	<b>389,014</b>	<b>55,810</b>	<b>376,538</b>		<b>376,538</b>



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<b>413-000-000</b>	<b>BELFAIR WW &amp; WTR RECLAMATION-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			209,335		300,867		300,867
330.00 00 0000	INTERGOVERNMENTAL REVENUE							
333.80 00 0001	BELFAIR STATE TRIBAL ASSISTANCE GRANT			2,000,000		2,000,000	2,000,000	4,000,000
334.00 00 0001	CCWP RECOVERY & REINVESTMENT ACT GRANT					904,850		904,850
334.03 10 0413	BELFAIR RECLAIMED WATER SRF GRANT					1,500,000	(200,000)	1,300,000
334.04 20 0000	COMMUNITY TRADE & ECONOMIC DEVELOPMENT		2,538,730		103,311			
334.04 20 0008	CTED JOBS PROGRAM GRANT			7,675,665				
334.04 20 0009	CTED BELFAIR CONSTRUCTION 07-09 GRANT			10,300,000		10,600,000	2,900,000	13,500,000
334.04 20 0010	NEW COMMERCE GRANT						4,800,000	4,800,000
330	TOTAL INTERGOVERNMENTAL REVENUE		2,538,730	19,975,665	103,311	15,004,850	9,500,000	24,504,850
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST		1,313		798	900		900
360	TOTAL MISCELLANEOUS REVENUES		1,313		798	900		900
380.00 00 0000	LOAN DISBURSEMENTS							
381.10 00 0103	INTERFUND LOAN FROM RURAL SALES TAX FUN	800,000						
382.80 01 0001	DOE LOAN AGREEMENT SRF BELFAIR DESIGN			2,233,500		5,891,886		5,891,886
382.80 01 0017	DEPT OF ECOLOGY LOAN		891,499		1,237,025			
380	TOTAL LOAN DISBURSEMENTS	800,000	891,499	2,233,500	1,237,025	5,891,886		5,891,886
	<b>BELFAIR WW &amp; WTR RECLAMATION - REVENUES</b>	<b>800,000</b>	<b>3,431,542</b>	<b>22,418,500</b>	<b>1,341,134</b>	<b>21,198,503</b>	<b>9,500,000</b>	<b>30,698,503</b>
<b>413-000-000</b>	<b>BELFAIR WW &amp; WTR RECLAMATION-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			347,727		345,300		345,300
535.21 31 0010	OFFICE SUPPLIES				12	200		200
535.21 41 0000	PROFESSIONAL SERVICES							
535.21 41 0040	MISC. PROF. SERV/GEN CONSULTING SERV.		3,921	50,000		50,000		50,000
535.21 41 0070	BELFAIR WW FACILITIES	253,026	3,283,167		1,533,028			
535.21 43 0010	MILEAGE/MEALS/LODGING				134	500		500
535.21 44 0010	ADVERTISING/PUBLIC INVOLVEMENT	148	168	20,000	187	2,000		2,000
535.21 49 0010	MISC DUES		498	5,000		2,000		2,000
535.21 40	TOTAL PROFESSIONAL SERVICES	253,174	3,287,754	75,000	1,533,348	54,500		54,700
535.21 51 0010	STATE AUDITORS FEE					18,525		18,525
535.21 50	TOTAL INTERGOVERNMENTAL					18,525		18,525
535.21 90 0000	INTERFUND SERVICES							
535.21 91 0018	ANNUAL REPORTING FEE/AUDITORS OFC					5,000		5,000
535.21 91 0020	GIS/PUBLIC WORKS SERVICES		959	3,000	81	1,000		1,000
535.21 98 0010	INTERFUND REPAIRS/SERVICES		166	2,000		1,000		1,000
535.21 90	TOTAL INTERFUND SERVICES		1,125	5,000	81	7,000		7,000
581.20 79 0000	INTERFUND LOAN PAYMENTS							
581.20 82 0103	LOAN INTEREST PYMT-RURAL SALES TAX FUND						39,679	39,679
581.2	TOTAL INTERFUND LOAN PAYMENTS						39,679	39,679
591.35 78 0000	DEBT SERVICE PRINCIPAL PAYMENT			15,537				
591.35 78 0020	BELFAIR LOAN PAYMENT DOE L0400005		10,136	4,736	10,136	15,537		15,537

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<b>413-000-000</b>	<b>BELFAIR WW &amp; WTR RECLAMATION-EXPENDITURES</b>							
591.35 83 0020	DOE LOAN L0400005 INTEREST PAYMENTS					4,736		4,736
591.35	TOTAL DEBT SERVICE PRINCIPAL PAYMENT		10,136	20,273	10,136	20,273		20,273
594.35 60 0000	CAPITAL EXPENDITURES							
594.35 63 0020	BELFAIR SEWER DESIGN SRF			3,033,500				
594.35 63 0030	BELFAIR CONSTRUCTION			18,787,000		20,596,736	9,460,321	30,057,057
594.35 60	TOTAL CAPITAL EXPENDITURES			21,820,500		20,596,736	9,460,321	30,057,057
597.00 00 0000	TRANSFERS OUT TO OTHER FUNDS							
597.00 00 0405	TRANS OUT TO WASTEWATER DEVELOPMENT				60,000			
597.00 00 0406	TRANSFER TO FUND 406-000-000 COMB.AMD			150,000	75,000	155,969		155,969
597.00 00	TOTAL TRANSFERS OUT TO OTHER FUNDS			150,000	135,000	155,969		155,969
	<b>BELFAIR WW &amp; WTR RECLAMATION-EXPENDITURES</b>	<b>253,174</b>	<b>3,299,015</b>	<b>22,418,500</b>	<b>1,678,578</b>	<b>21,198,503</b>	<b>9,500,000</b>	<b>30,698,503</b>
<b>428-000-000</b>	<b>CUMULATIVE RESERVE LANDFILL-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			360,598		392,844		392,844
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	35,713	11,678	8,700	1,136	2,500		2,500
360	TOTAL MISCELLANEOUS REVENUES	35,713	11,678	8,700	1,136	2,500		2,500
397.00 00 0403	SHELLFISH SETTLEMENT TRANSFER NB/CI			73,667		75,264		75,264
397.00 00 0410	SHELLFISH SETTLEMENT TRANSFER HST PT			16,334		33,451		33,451
397.00 00 0411	SHELLFISH SETTLEMENT TRANSFER RUSTLE			9,333		10,752		10,752
390	TOTAL SHELLFISH SETTLEMENT TRANSFER NB			99,334		119,467		119,467
	<b>CUMULATIVE RESERVE LANDFILL-REVENUES</b>	<b>35,713</b>	<b>11,678</b>	<b>468,632</b>	<b>1,136</b>	<b>514,811</b>		<b>514,811</b>
<b>428-000-000</b>	<b>CUMULATIVE RESERVE LANDFILL-EXPENDITURES</b>							
508.00 50 0000	BUDGETED ENDING FUND BALANCE			468,632		514,811		514,811
581.10 00 0403	INTERFUND LOAN		221,391					
581.10 00 0410	INTERFUND LOAN		97,927					
581.10 00 0411	INTERFUND LOAN		30,682					
581.10 00	TOTAL INTERFUND LOAN		350,000					
597.00 00 0000	TRANSFERS OUT							
597.00 00 0402	TRANSFERS OUT	223,212	8,941		4,431			
	<b>CUMULATIVE RESERVE LANDFILL-EXPENDITURES</b>	<b>223,212</b>	<b>358,941</b>	<b>468,632</b>	<b>4,431</b>	<b>514,811</b>		<b>514,811</b>
<b>429-000-000</b>	<b>CUMULATIVE RESERVE BEARDS COVE-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			197,413		220,127		220,127
340.00 00 0000	CHARGES FOR GOODS AND SERVICES							
343.40 00 0000	WATER SALES	10,931	10,518	10,416	5,299	10,464		10,464
340	TOTAL CHARGES FOR GOODS AND SERVICES	10,931	10,518	10,416	5,299	10,464		10,464
360.00 00 0000	MISCELLANEOUS REVENUE							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	7,944	5,064	5,900	1,094	3,188		3,188
360	TOTAL MISCELLANEOUS REVENUE	7,944	5,064	5,900	1,094	3,188		3,188
390.00 00 0000	OTHER FINANCING SOURCES							

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<b>429-000-000</b>	<b>CUMULATIVE RESERVE BEARDS COVE-REVENUES</b>							
397.00 00 0000	TRANSFER IN FROM #412-200-000 FUND	9,932	9,888	9,888		9,888		9,888
390	TOTAL OTHER FINANCING SOURCES	9,932	9,888	9,888		9,888		9,888
	<b>CUMULATIVE RESERVE BEARDS COVE-REVENUES</b>	<b>28,807</b>	<b>25,470</b>	<b>223,617</b>	<b>6,393</b>	<b>243,667</b>		<b>243,667</b>
<b>429-000-000</b>	<b>CUMULATIVE RESERVE BEARDS COVE-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			223,617		243,667		243,667
	<b>CUMULATIVE RESERVE BEARDS COVE-EXPENDITURES</b>			<b>223,617</b>		<b>243,667</b>		<b>243,667</b>
<b>429-000-020</b>	<b>ULID BEARDS COVE RESERVE-REVENUES</b>							
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST	66	39		8			
360	TOTAL MISCELLANEOUS REVENUES	66	39		8			
	<b>TOTAL ULID BEARDS COVE RESERVE-REVENUES</b>	<b>66</b>	<b>39</b>		<b>8</b>			
<b>480-000-000</b>	<b>STORM DRAINAGE SYSTEM DEVELOP-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			6,100		40,098		40,098
330.00 00 0000	INTERGOVERNMENTAL REVENUE							
334.03 10 0000	WA ST DOE-LOCAL TOXICS CONTROL(S0310Q)	127,656	100,168	35,000	25,098			
334.03 10 0001	WA ST DOE-LOCAL TOXICS CONTROL(S0310T)			75,000				
334.03 10 0002	WA ST DOE-LOCAL TOXICS CONTROL(S0310V)			75,000				
334.03 10 0003	WA ST DOE-LOCAL TOXICS CONTROL			250,000		500,000		500,000
330	TOTAL INTERGOVERNMENTAL REVENUE	127,656	100,168	435,000	25,098	500,000		500,000
343.20 00 0000	ENGINEERING SERVICES				14,044	12,000		12,000
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0105	TRF IN FROM ROAD FUND-STORM WATER FEES					25,000		25,000
397.00 00 0351	TRANSFERS IN FROM REET 2 FUND	20,000		20,000	82,500	82,500		82,500
390	TOTAL OTHER FINANCING SOURCES	20,000		20,000	82,500	107,500		107,500
	<b>STORM DRAINAGE SYSTEM DEVELOPMENT-REVENUES</b>	<b>147,656</b>	<b>100,168</b>	<b>461,100</b>	<b>121,642</b>	<b>659,598</b>		<b>659,598</b>
<b>480-000-000</b>	<b>STORM DRAINAGE SYSTEM DEVELOPMENT FUN</b>							
<b>STORM DRAINAGE SYSTEM DEVELOPMENT FUND - EXPENDITURES</b>								
508.00 00 0000	BUDGETED ENDING FUND BALANCE			6,401				
538.00 41 0000	PROFESSIONAL SERVICES				7,466			
538.00 93 0000	INTERFUND SUPPLIES				250			
538	TOTAL PROFESSIONAL SERVICES				7,716			
538.30 10 0000	SALARIES AND WAGES							
538.30 10 0010	SALARIES & WAGES	2,657	3,351	1	2,938			
538.30 10 0070	OFFICE MANAGER				1,173	500		500
538.30 10 0090	INTERN				11			
538.30 10 0180	PROJ SUP SRVC MGR		130	1	2,870	500		500
538.30 10 0250	ROAD UTILITY SPEC.		206	19,870	474	21,046		21,046
538.30 10 0260	ENV COORDINATOR III		94	1	321	2,000		2,000
538.30 10 0380	TRUCK DRIVER II				112	1,000		1,000

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<b>480-000-000</b>	<b>STORM DRAINAGE SYSTEM DEVELOPMENT FUND - EXPENDITURES</b>							
538.30 10 0390	TRUCK DRIVER II				520	1,000		1,000
538.30 10 0420	TRUCK DRIVER II				65			
538.30 10 0430	TRUCK DRIVER II		131	1	585			
538.30 10 0460	TRUCK DRIVER II				879			
538.30 10 0470	TRUCK DRIVER II		292	1	141			
538.30 10 0500	TRUCK DRIVER II				357			
538.30 10 0520	EQUIP. OPERATOR II		302	1	78	2,000		2,000
538.30 10 0530	EQUIP. OPERATOR II		152	1		1,000		1,000
538.30 10 0540	EQUIPMENT OPERATOR II				281			
538.30 10 0570	EQUIPMENT OPERATOR II				910			
538.30 10 0590	EQUIPMENT OPERATOR II				179			
538.30 10 0600	EQUIPMENT OPERATOR I		114	1		1,000		1,000
538.30 10 0610	EQUIPMENT OPERATOR II		154	1	112	2,000		2,000
538.30 10 0680	SIGN SHOP FOREMAN		76		509			
538.30 10 0690	SIGN SHOP SPECIALIST		70		211			
538.30 10 0710	SIGN TECHNICIAN		66					
538.30 10	<b>TOTAL SALARIES AND WAGES</b>	<b>2,657</b>	<b>5,140</b>	<b>19,879</b>	<b>12,724</b>	<b>32,046</b>		<b>32,046</b>
538.30 20 0000	<b>PERSONNEL BENEFITS</b>							
538.30 20 0010	INDUSTRIAL INSURANCE	63	113	65	288	210		210
538.30 20 0020	SOCIAL SECURITY/MEDICARE	198	392	1,250	957	4,320		4,320
538.30 20 0030	STATE RETIREMENT	156	337	1,055	1,159	5,250		5,250
538.30 20 0040	MED/DENT/VIS/LIFE	460	448	2,000	2,132	7,036		7,036
538.30 20	<b>TOTAL PERSONNEL BENEFITS</b>	<b>877</b>	<b>1,290</b>	<b>4,370</b>	<b>4,537</b>	<b>16,816</b>		<b>16,816</b>
538.30 31 0010	OFFICE & OPERATING SUPPLIES		2,258	1,000	2,853	1,808		1,808
538.30 35 0010	SMALL TOOLS & MINOR EQUIPMENT			100		50		50
538.30 30	<b>TOTAL SUPPLIES</b>		<b>2,258</b>	<b>1,100</b>	<b>2,853</b>	<b>1,858</b>		<b>1,858</b>
538.30 40 0000	<b>OTHER SERVICES AND CHARGES</b>							
538.30 41 0010	PROFESSIONAL SERVICES	188,436	63,786	300,000	44,416	35,000		35,000
538.30 42 0000	COMMUNICATIONS	724		3,000		100		100
538.30 43 0010	TRAVEL, MEALS, & LODGING			500		400		400
538.30 44 0010	ADVERTISING	286	272	1,500	153	500		500
538.30 45 0010	OPERATING RENTALS			400	682	300		300
538.30 48 0010	REPAIRS & MAINTENANCE			100		100		100
538.30 49 0010	MISCELLANEOUS			1,500	300	200		200
538.30 40	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>189,446</b>	<b>64,058</b>	<b>307,000</b>	<b>45,550</b>	<b>36,600</b>		<b>36,600</b>
538.30 90 0000	<b>INTERFUND PAYMENTS FOR SERVICES</b>							
538.30 91 0000	INTERFUND PROFESSIONAL SERVICES			75,000		130,000		130,000
538.30 92 0010	ER&R COMMUNICATIONS		83	500		1		1
538.30 93 0000	INTERFUND SUPPLIES					1		1
538.30 95 0010	ER&R VEHICLE & COMPUTER RENTAL	172	391	850	4,504	300		300
538.30 98 0000	GIS SERVICES				2,813	2,500		2,500
538.30 90	<b>TOTAL INTERFUND PAYMENTS FOR SERVICES</b>	<b>172</b>	<b>474</b>	<b>76,350</b>	<b>7,317</b>	<b>132,802</b>		<b>132,802</b>

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<b>480-000-000</b>	<b>STORM DRAINAGE SYSTEM DEVELOPMENT FUND - EXPENDITURES</b>							
594.00 60 0000	CAPITAL EXPENDITURES							
594.00 62 0001	#S0310Q-WATER TREATMENT PROJECT			42,500				
594.00 60	TOTAL CAPITAL EXPENDITURES			42,500				
594.38 60 0000	CAPITAL EXPENDITURES							
594.38 61 0000	LAND ACQUISITION			3,500				
594	TOTAL CAPITAL EXPENDITURES			46,000				
595.30 00 0000	CONST-WATER TREATMENT PROJECTS/TASK #3							
595.30 10 0000	SALARIES & WAGES							
595.30 10 0070	OFFICE MANAGER					100		100
595.30 10 0180	PROJECT SUPPORT SRVC MGR					500		500
595.30 10 0260	ENV COORDINATOR III					500		500
595.30 10 0410	TRUCK DRIVER II					3,000		3,000
595.30 10 0430	TRUCK DRIVER II					3,000		3,000
595.30 10 0450	TRUCK DRIVER II					3,000		3,000
595.30 10 0470	TRUCK DRIVER II					3,000		3,000
595.30 10 0520	EQUIP. OPERATOR II					3,000		3,000
595.30 10 0530	EQUIP. OPERATOR II					3,000		3,000
595.30 10 0600	EQUIP. OPERATOR II					3,000		3,000
595.30 10 0610	EQUIP. OPERATOR II					3,000		3,000
595.30 10	TOTAL SALARIES & WAGES					25,100		25,100
595.30 20 0000	PERSONNEL BENEFITS							
595.30 20 0010	INDUSTRIAL INSURANCE					176		176
595.30 20 0020	SOCIAL SECURITY/MEDICARE					950		950
595.30 20 0030	STATE RETIREMENT					950		950
595.30 20 0040	MED/DENT/VIS/LIFE					1,200		1,200
595.30 20	TOTAL PERSONNEL BENEFITS					3,276		3,276
595.30 30 0000	SUPPLIES							
595.30 31 0000	OPERATING SUPPLIES					10,000		10,000
595.30 30	TOTAL SUPPLIES					10,000		10,000
595.30 40 0000	OTHER SERVICES AND CHARGES							
595.30 41 0000	PROFESSIONAL SERVICES					15,000		15,000
595.30 44 0000	ADVERTISING					2,000		2,000
595.30 45 0000	OPERATING RENTALS					1,000		1,000
595.30 40	TOTAL OTHER SERVICES AND CHARGES					18,000		18,000
595.30 50 0000	INTERGOVERNMENTAL PROFESSIONAL SERVICE							
595.30 51 0000	INTERGOVERNMENTAL PROFESSIOANL SERVICE					7,000		7,000
595.30 50	TOTAL INTERGOVERNMENTAL PROFESSIONAL S					7,000		7,000
595.30 60 0000	CAPITAL OUTLAY							
595.30 61 0000	LAND/RIGHT OF WAY ACQUISITION					10,000		10,000
595.30 65 0000	CONSTRUCTION CONTRACTORS					200,000		200,000
595.30 60	TOTAL CAPITAL OUTLAY					210,000		210,000

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		2007	2008	6/30/2009	6/30/2009	2010	BUDGET	2010
		ACTUAL	ACTUAL	BUDGETS	ACTUALS	REQUESTS	CHANGES	PREL BUDGET
<b>480-000-000</b>	<b>STORM DRAINAGE SYSTEM DEVELOP</b>							
595.30 90 0000	INTERFUND PAYMENTS FOR SERVICES							
595.30 91 0000	INTERFUND PROFESSIONAL SERVICES					96,000		96,000
595.30 93 0000	INTERFUND SUPPLIES					40,000		40,000
595.30 95 0000	INTERFUND VEHICLE & EQUIPMENT RENTAL					30,000		30,000
595.30 98 0000	INTERFUND REPAIRS AND MAINTENANCE					100		100
595.30 90	TOTAL INTERFUND PAYMENTS FOR SERVICES					166,100		166,100
	<b>STORM DRAINAGE SYSTEM DEVELOP-EXPENDITURES</b>	<b>193,153</b>	<b>73,220</b>	<b>461,100</b>	<b>80,697</b>	<b>659,598</b>		<b>659,598</b>
<b>501-000-000</b>	<b>EQUIPMENT RENTAL &amp; REVOLVING FUND - REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			3,222,492		1,857,903		1,857,903
308.11 00 0001	RESERVE FOR REPLACEMENT EQUIPMENT			2,440,000		2,704,000		2,704,000
300	TOTAL BUDGETED BEGINNING FUND BALANCE			5,662,492		4,561,903		4,561,903
340.00 00 0000	CHARGES FOR GOODS AND SERVICES							
341.69 00 0000	OTHER WORD PROCESSING,PRINTING AND DUP				2,911			
344.50 00 0000	FUEL SALES	16,212	27,429	20,000	4,392	5,000		5,000
348.10 00 0000	COMMUNICATION SERVICE CHARGES	217,690	242,372	244,510	118,098	194,230		194,230
348.20 00 0000	SALES OF ROAD MATERIALS(PITS,QUARRIES)	1,355,403	160,114	900,000	145,764	700,000		700,000
348.30 00 0000	VEHICLE/EQUIPMENT REPAIR CHARGES	26,223	21,941	20,000	5,447	10,000		10,000
348.70 00 0000	OTHER SALES-FABRICATION SALES	40,872	24,109	30,000	24,212	30,000		30,000
348.80 00 0000	INTERNAL DATA PROCESSING SERVICE CHARG	473,849	559,456	562,200	389,844	397,550		397,550
340	TOTAL CHARGES FOR GOODS AND SERVICES	2,130,249	1,035,421	1,776,710	690,667	1,336,780		1,336,780
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	257,060	145,491	176,000	23,982	32,000		32,000
362.90 20 0000	OTHER GOVT.SERV./RENT REIMBI/PUB.WORKS			1,000		1,000		1,000
365.10 00 0000	INTERFUND EQUIPMENT & VEHICLE RENT S-T	1,545,535	1,695,387	1,600,000	1,187,996	1,760,000		1,760,000
365.20 00 0000	INTERFUND EQUIP & VEHICLE LEASES L-T	1,019,750	1,254,367	1,509,552	594,223	1,018,200		1,018,200
365.90 00 0000	OTHER	21,821	11,296	500	6,116	500		500
366.10 00 0000	INTERFUND INTEREST-INTERFUND LOAN INT	6,516	2,605	9,368		22,342		22,342
369.40 00 0000	OTHER JUDGMENTS AND SETTLEMENTS	12,092	13,679	100	8,406	100		100
369.90 00 0000	OTHER MISC. REVENUE/ NSF CKS	276	730					
360	TOTAL MISCELLANEOUS REVENUES	2,863,050	3,123,554	3,296,520	1,820,723	2,834,142		2,834,142
380.00 00 0000	INTERFUND LOAN REPAYMENT							
381.20 00 0000	LOAN REPAYMENT RECEIVED	102,874	106,786	96,534	65,051	2,106,540		2,106,540
380	TOTAL INTERFUND LOAN REPAYMENT	102,874	106,786	96,534	65,051	2,106,540		2,106,540
390.00 00 0000	OTHER FINANCING SOURCES							
395.10 00 0000	SALE OF FIXED ASSETS PROCEEDS	35,980	29,672	10,000	18,760	1,000		1,000
390	TOTAL OTHER FINANCING SOURCES	35,980	29,672	10,000	18,760	1,000		1,000
	<b>EQUIPMENT RENTAL &amp; REVOLVING FUND-REVENUES</b>	<b>5,132,153</b>	<b>4,295,434</b>	<b>10,842,256</b>	<b>2,595,201</b>	<b>10,840,365</b>		<b>10,840,365</b>
<b>501-000-000</b>	<b>EQUIPMENT RENTAL &amp; REVOLVING FUND - EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			3,800,555		4,764,592		4,764,592
508.11 00 0001	RESERVE FOR REPLACEMENT/EQUIPMENT			2,440,000		2,704,000		2,704,000
508	TOTAL BUDGETED ENDING FUND BALANCE			6,240,555		7,468,592		7,468,592

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<b>501-000-000</b>	<b>EQUIPMENT RENTAL &amp; REVOLVING FUND - EXPENDITURES</b>							
518.80 00 0000	DATA PROCESSING & COMPUTER SERVICES							
518.80 10 0000	SALARIES & WAGES	205,179						
518.80 10 0020	SYSTEMS ENGINEER			46,012		10		10
518.80 10 0740	INFORMATION SERVICE TECHNICIAN (.5)		200			24,916		24,916
518.80 10 0770	SYSTEMS ADMINISTRATOR		46,874	51,892	27,174	53,180		53,180
518.80 10 0780	INFORMATION SERVICES MANAGER		71,199	73,010	35,043	70,678		70,678
518.80 10 0810	DATABASE/WEB TECH.		34,330	35,385	16,998	49,093		49,093
518.80 12 0000	OVERTIME	4,407	1,592	3,000	202	3,000		3,000
518.80 10	TOTAL SALARIES & WAGES	209,586	154,196	209,299	79,417	200,877		200,877
518.80 20 0000	PERSONNEL BENEFITS							
518.80 20 0010	INDUSTRIAL INSURANCE	3,795	2,788	5,809	1,379	5,265		5,265
518.80 20 0020	SOCIAL SECURITY/MEDICARE	15,880	11,749	18,163	6,002	17,431		17,431
518.80 20 0030	STATE RETIREMENT	11,970	11,062	19,730	6,600	12,099		12,099
518.80 20 0040	MED/DENT/VIS/LIFE	32,365	24,338	39,112	12,663	36,546		36,546
518.80 20	TOTAL PERSONNEL BENEFITS	64,010	49,937	82,814	26,643	71,341		71,341
518.80 30 0000	SUPPLIES							
518.80 31 0000	OFFICE/OPERATING SUPPLIES	33,834	36,074	57,394	18,307	40,800		40,800
518.80 32 0000	FUEL CONSUMED			10		10		10
518.80 35 0000	SMALL TOOLS AND MINOR EQUIPMENT			500		500		500
518.80 30	TOTAL SUPPLIES	33,834	36,074	57,904	18,307	41,310		41,310
518.80 40 0000	OTHER SERVICES AND CHARGES							
518.80 41 0000	PROFESSIONAL SERVICES	21,253	26,968	13,802	20,519	23,302		23,302
518.80 42 0000	COMMUNICATIONS	5,143	6,171	6,984	2,914	6,984		6,984
518.80 43 0000	TRAVEL, MEALS, LODGING	9,969	1,959	1,500	1,160	1,500		1,500
518.80 44 0000	ADVERTISING	668		10		10		10
518.80 46 0000	INSURANCE	5,922						
518.80 48 0000	REPAIRS AND MAINTENANCE	632	1,974	1,000	607	4,300		4,300
518.80 49 0000	MISCELLANEOUS	11,687	4,741	1,000		1,000		1,000
518.80 40	TOTAL OTHER SERVICES AND CHARGES	55,274	41,813	24,296	25,201	37,096		37,096
519.00 00 0000	OTHER GENERAL GOVERNMENTAL SERVICES							
519.00 98 0000	INTERFUND LABOR & SERVICES				224			
519	TOTAL OTHER GENERAL GOVERNMENTAL SRV				224			
519.30 00 0000	FABRICATION SHOP							
519.30 10 0000	SALARIES AND WAGES	3,359						
519.30 20 0000	PERSONNEL BENEFITS							
519.30 20 0010	INDUSTRIAL INSURANCE	118						
519.30 20 0020	SOCIAL SECURITY/MEDICARE	246						
519.30 20 0030	STATE RETIREMENT	183						
519.30 20 0040	MED/DENT/VIS/LIFE	619						
519.30 20	TOTAL PERSONNEL BENEFITS	1,167						
519.30 30 0000	SUPPLIES							
519.30 31 0000	OFFICE & OPERATING SUPPLIES	1,497	328	500		500		500

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<b>501-000-000</b>	<b>EQUIPMENT RENTAL &amp; REVOLVING FUND - EXPENDITURES</b>							
519.30 34 0000	PURCHASES FOR INVENTORY OR RESALE	15,788	13,984	20,000	19,791	25,000		25,000
519.30 35 0000	SMALL TOOLS & MINOR EQUIPMENT			200		200		200
519.30 30	TOTAL SUPPLIES	17,285	14,312	20,700	19,791	25,700		25,700
519.30 40 0000	OTHER SERVICES & CHARGES							
519.30 49 0000	MISCELLANEOUS			500		500		500
519.30 40	TOTAL OTHER SERVICES & CHARGES			500		500		500
528.80 00 0000	OPERATIONS-GENERAL							
528.80 10 0000	SALARIES AND WAGES	30,185						
528.80 10 0740	INFORMATION SERVICES TECHNICIAN .5FT		42,975	48,619	25,267	24,917		24,917
528.80 12 0000	OVERTIME	119	180					
528.80 10	TOTAL SALARIES AND WAGES	30,304	43,155	48,619	25,267	24,917		24,917
528.80 20 0000	PERSONNEL BENEFITS							
528.80 20 0010	INDUSTRIAL INSURANCE	810	1,228	1,526	650	740		740
528.80 20 0020	SOCIAL SECURITY/MEDICARE	2,274	3,273	4,227	1,895	2,166		2,166
528.80 20 0030	STATE RETIREMENT	1,756	3,109	4,591	2,100	1,503		1,503
528.80 20 0040	MED/DENT/VIS/LIFE	5,311	7,181	9,924	4,364	4,962		4,962
528.80 20	TOTAL PERSONNEL BENEFITS	10,150	14,791	20,268	9,008	9,371		9,371
528.80 30 0000	SUPPLIES							
528.80 31 0000	OFFICE & OPERATING SUPPLIES	3,508	16,069	8,000	150	5,800		5,800
528.80 35 0000	RADIO-MINOR EQUIPMENT			100		100		100
528.80 30	TOTAL SUPPLIES	3,508	16,069	8,100	150	5,900		5,900
528.80 40 0000	OTHER SERVICES AND CHARGES							
528.80 41 0000	PROFESSIONAL SERVICES	20,691	19,407	25,180	14,924	26,384		26,384
528.80 42 0000	COMMUNICATIONS	96,187	98,282	97,250	48,184	91,574		91,574
528.80 44 0000	ADVERTISING			10		10		10
528.80 45 0000	OPERATING RENTALS & LEASES	4,932	3,962	5,000	833	4,000		4,000
528.80 46 0000	PHONES - INSURANCE	1,631						
528.80 48 0000	REPAIRS AND MAINTENANCE	11,769	8,002	2,000	721	2,000		2,000
528.80 49 0000	MISCELLANEOUS		155	100		100		100
528.80 40	TOTAL OTHER SERVICES AND CHARGES	135,211	129,807	129,540	64,662	124,068		124,068
543.10 10 0450	TRUCK DRIVER II							
548.10 00 0000	ADMINISTRATION - ER&R							
548.10 10 0000	SALARIES AND WAGES	206,090						
548.10 10 0030	FINANCE MANAGER (.4)		22,736	26,646	12,443	25,795		25,795
548.10 10 0040	FINANCIAL ANALYST III/IV (.4)		17,824	20,463	10,143	21,970		21,970
548.10 10 0050	FINANCIAL ANALYST III/IV (.4)		18,883	20,463	8,952	21,970		21,970
548.10 10 0060	ACCOUNTING TECH I/II (.4)		13,917	15,148	6,699	16,320		16,320
548.10 10 0070	OFFICE MANAGER (.15)		4,466	7,628	2,485	7,767		7,767
548.10 10 0080	ADMIN/ASSISTANT (.15)		3,548	5,742	2,249	6,169		6,169
548.10 10 0090	INTERN-EXTRA HELP		311	1	357			
548.10 10 0720	UTILITY/PARTS/INVENTORY		118	1	203			
548.10 10 0730	PARTS MANAGER		524	1				



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<b>501-000-000</b>	<b>EQUIPMENT RENTAL &amp; REVOLVING FUND - EXPENDITURES</b>							
548.10 10 0750	MECHANIC		273	1	417			
548.10 10 0760	EQUIPMENT MAINTENANCE SUPERVISOR		53,744	58,622	25,048	56,749		56,749
548.10 10 0790	MECHANIC		747	1	1,211			
548.10 10 0800	DEPUTY DIRECTOR/ER&R MANAGER		73,131	76,675	38,695	74,226		74,226
548.10 10 0820	MECHANIC		479	1	417			
548.10 10 0830	MECHANIC		950	1	433			
548.10 12 0000	OVERTIME	289	268	2	90			
548.10 10	TOTAL SALARIES AND WAGES	206,379	211,919	231,396	109,843	230,966		230,966
548.10 20 0000	PERSONNEL BENEFITS							
548.10 20 0010	INDUSTRIAL INSURANCE	1,831	1,968	2,199	928	2,152		2,152
548.10 20 0020	SOCIAL SECURITY/MEDICARE	15,704	16,193	19,113	8,391	19,035		19,035
548.10 20 0030	STATE RETIREMENT	11,951	15,216	20,762	9,098	13,213		13,213
548.10 20 0040	MED/DENT/VIS/LIFE	23,714	10,426	33,224	4,982	33,060		33,060
548.10 20	TOTAL PERSONNEL BENEFITS	53,200	43,803	75,298	23,399	67,460		67,460
548.10 30 0000	SUPPLIES							
548.10 31 0000	OFFICE & OPERATING SUPPLIES	494	1,085	1,000		1,000		1,000
548.10 30	TOTAL SUPPLIES	494	1,085	1,000		1,000		1,000
548.10 40 0000	OTHER SERVICES AND CHARGES							
548.10 41 0000	PROFESSIONAL SERVICES	9,256	8,928	10,032	2,646	10,032		10,032
548.10 42 0000	COMMUNICATIONS	3,259	3,189	2,200	1,721	2,200		2,200
548.10 43 0000	TRAVEL, MEALS, LODGING	1,055	526	500	52	500		500
548.10 44 0000	ADVERTISING	1,441	671	1,100	748	1,100		1,100
548.10 45 0000	OPERATING RENTS & LEASES	450	17	100		100		100
548.10 46 0000	INSURANCE-PROPERTY & GENERAL LIAB. INS	39,681	35,232	38,600		33,900		33,900
548.10 48 0000	REPAIRS AND MAINTENANCE		92	100		100		100
548.10 49 0000	MISCELLANEOUS	14,097	6,119	3,000	1,757	3,000		3,000
548.10 40	TOTAL OTHER SERVICES AND CHARGES	69,240	54,773	55,632	6,924	50,932		50,932
548.10 90 0000	INTERFUND PAYMENTS FOR SERVICES							
548.10 91 0014	CENTRAL SERVICES ADMINISTRATION	51,860	49,034	101,087	9,939	58,907		58,907
548.10 96 0010	UNEMPLOYMENT ALLOCATION		3,100	27,835		27,835		27,835
548.10 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	51,860	52,134	128,922	9,939	86,742		86,742
548.20 00 0000	PITS & QUARRIES							
548.20 10 0000	SALARIES AND WAGES	5,856						
548.20 10 0380	TRUCK DRIVER		234					
548.20 10 0390	TRUCK DRIVER II		86	1	173			
548.20 10 0410	TRUCK DRIVER		10					
548.20 10 0420	TRUCK DRIVER II				238			
548.20 10 0450	TRUCK DRIVER II		67		178			
548.20 10 0480	TRUCK DRIVER II		728	1				
548.20 10 0490	TRUCK DRIVER II		335		112			
548.20 10 0500	TRUCK DRIVER II		290		178			
548.20 10 0510	TRUCK DRIVER		20	1,105				

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<b>501-000-000</b>	<b>EQUIPMENT RENTAL &amp; REVOLVING FUND - EXPENDITURES</b>							
548.20 10 0520	OPERATOR II		40	1				
548.20 10 0530	OPERATOR II		187	1,100				
548.20 10 0570	EQUIPMENT OPERATOR		23	1				
548.20 10 0580	EQUIP. OPERATOR II				1,456			
548.20 10 0640	EQUIP. OPERATOR II				179			
548.20 10 0670	OPERATOR II		127	1	231	2,714		2,714
548.20 12 0000	OVERTIME				366			
548.20 10	TOTAL SALARIES AND WAGES	5,856	2,107	2,210	3,112	2,714		2,714
548.20 20 0000	PERSONNEL BENEFITS							
548.20 20 0010	INDUSTRIAL INSURANCE	194	69	10	95	10		10
548.20 20 0020	SOCIAL SECURITY/MEDICARE	426	156	10	233	10		10
548.20 20 0030	STATE RETIREMENT	336	159	10	259	10		10
548.20 20 0035	TEAMSTERS RETIREMENT			10		10		10
548.20 20 0040	MED/DENT/VIS/LIFE	1,085	4,568	10	369	10		10
548.20 20	TOTAL PERSONNEL BENEFITS	2,041	4,952	50	955	50		50
548.20 30 0000	SUPPLIES							
548.20 34 0000	PURCHASES FOR INVENTORY OR RESALE	237,267	84,373	250,000	151,575	200,000		200,000
548.20 30	TOTAL SUPPLIES	237,267	84,373	250,000	151,575	200,000		200,000
548.20 40 0000	OTHER SERVICES & CHARGES							
548.20 41 0000	PROFESSIONAL SERVICES	2,738	14,310	3,000	13,175	15,000		15,000
548.20 44 0000	ADVERTISING	441		900	476	900		900
548.20 40	TOTAL OTHER SERVICES & CHARGES	3,179	14,310	3,900	13,651	15,900		15,900
548.30 00 0000	MECHANICAL SHOPS							
548.30 10 0000	SALARIES AND WAGES	170,155						
548.30 10 0380	TRUCK DRIVER		457					
548.30 10 0420	TRUCK DRIVER II		238	1	89	1		1
548.30 10 0440	TRUCK DRIVER II				223			
548.30 10 0450	TRUCK DRIVER II				323			
548.30 10 0480	TRUCK DRIVER		563					
548.30 10 0490	TRUCK DRIVER II				779			
548.30 10 0500	TRUCK DRIVER		100					
548.30 10 0530	EQUIPMENT OPERATOR II		187					
548.30 10 0610	EQUIPMENT OPERATOR II		179					
548.30 10 0620	EQUIPMENT OPERATOR II		179					
548.30 10 0690	SIGN SHOP SPECIALIST				59			
548.30 10 0710	SIGN TECHNICIAN				55			
548.30 10 0720	UTILITY/PARTS/INVENTORY (.4)		4,841	6,162	4,501			
548.30 10 0750	MECHANIC		39,103	43,205	20,816	42,447		42,447
548.30 10 0790	MECHANIC		39,511	43,204	7,203	41,825		41,825
548.30 10 0820	MECHANIC		42,028	43,204	21,622	41,825		41,825
548.30 10 0830	MECHANIC (BST) (.85)		37,946	36,724	19,116	34,695		34,695
548.30 10 0850	SHOP ASSISTANT					10		10

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<b>501-000-000</b>	<b>EQUIPMENT RENTAL &amp; REVOLVING FUND - EXPENDITURES</b>							
548.30 12 0000	OVERTIME	7,283	4,193	3,000	14,552	3,000		3,000
548.30 10	TOTAL SALARIES AND WAGES	177,438	169,525	175,500	89,339	163,803		163,803
548.30 20 0000	PERSONNEL BENEFITS							
548.30 20 0010	INDUSTRIAL INSURANCE	5,351	5,315	5,965	2,513	5,787		5,787
548.30 20 0020	SOCIAL SECURITY/MEDICARE	13,218	12,737	15,225	6,678	14,283		14,283
548.30 20 0030	STATE RETIREMENT	9,851	12,165	16,539	7,424	9,914		9,914
548.30 20 0035	TEAMSTERS RETIREMENT			19,185		19,185		19,185
548.30 20 0040	MED/DENT/VIS/LIFE	31,758	32,065	38,207	15,302	38,207		38,207
548.30 20	TOTAL PERSONNEL BENEFITS	60,179	62,282	95,121	31,916	87,376		87,376
548.30 30 0000	SUPPLIES							
548.30 31 0000	OFFICE & OPERATING SUPPLIES	29,573	35,228	30,000	13,352	30,000		30,000
548.30 32 0000	FUEL CONSUMED	26,265	21,044	5,000	12,115	2,000		2,000
548.30 35 0000	SMALL TOOLS & MINOR EQUIPMENT		4,369	4,000		4,000		4,000
548.30 30	TOTAL SUPPLIES	55,837	60,640	39,000	25,467	36,000		36,000
548.30 40 0000	OTHER SERVICES AND CHARGES							
548.30 41 0000	PROFESSIONAL SERVICES	3,044	2,726	2,000	181	2,000		2,000
548.30 43 0000	TRAVEL, MEALS, LODGING			300		300		300
548.30 44 0000	ADVERTISING			100		100		100
548.30 45 0000	OPERATING RENTALS & LEASES	2,338	3,930	1,100	66	1,100		1,100
548.30 46 0000	BUILDINGS - INSURANCE	4,718						
548.30 47 0000	PUBLIC UTILITIES	18,018	17,869	45,000	31,750	48,140		48,140
548.30 48 0000	REPAIRS & MAINTENANCE	8,407	12,160	12,000	6,756	12,000		12,000
548.30 49 0000	MISCELLANEOUS	8,624	8,681	8,600	4,340	8,600		8,600
548.30 40	TOTAL OTHER SERVICES AND CHARGES	45,149	45,366	69,100	43,094	72,240		72,240
548.40 00 0000	PARTS STORES							
548.40 10 0000	SALARIES AND WAGES	51,369						
548.40 10 0090	INTERN-EXTRA HELP				84			
548.40 10 0380	TRUCK DRIVER II				1,438			
548.40 10 0400	TRUCK DRIVER II				87			
548.40 10 0430	TRUCK DRIVER II				173			
548.40 10 0470	TRUCK DRIVER II				173			
548.40 10 0610	EQUIPMENT OPERATOR II				381			
548.40 10 0620	EQUIPMENT OPERATOR II				179			
548.40 10 0720	UTILITY/MAINTENANCE (.5)		15,053	20,771	5,678	17,626		17,626
548.40 10 0730	PARTS INVENTORY		34,220	39,346	12,127	38,658		38,658
548.40 10 0790	MECHANIC		487	1	11,831			
548.40 12 0000	OVERTIME	872	206	100	79	100		100
548.40 10	TOTAL SALARIES AND WAGES	52,241	49,965	60,218	32,231	56,384		56,384
548.40 20 0000	PERSONNEL BENEFITS							
548.40 20 0010	INDUSTRIAL INSURANCE	1,633	1,709	2,288	988	2,220		2,220
548.40 20 0020	SOCIAL SECURITY/MEDICARE	3,799	3,681	5,234	2,376	5,142		5,142
548.40 20 0030	STATE RETIREMENT	2,988	3,564	5,685	2,671	3,569		3,569

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<b>501-000-000</b>	<b>EQUIPMENT RENTAL &amp; REVOLVING FUND - EXPENDITURES</b>							
548.40 20 0035	TEAMSTERS RETIREMENT			7,360		7,360		7,360
548.40 20 0040	MED/DENT/VIS/LIFE	10,257	12,043	14,886	6,261	14,886		14,886
548.40 20	TOTAL PERSONNEL BENEFITS	18,677	20,997	35,453	12,296	33,177		33,177
548.40 30 0000	SUPPLIES							
548.40 34 0000	ITEMS FOR RESALE	1,209,008	322,054	900,000	234,444	800,000		800,000
548.40 30	TOTAL SUPPLIES	1,209,008	322,054	900,000	234,444	800,000		800,000
548.50 00 0000	FUEL DEPOTS							
548.50 31 0000	SUPPLIES	1,051	1,847	1,500	7,827	1,500		1,500
548.50 34 0000	PURCHASES FOR RESALE	452,111	523,883	700,000	73,874	450,000		450,000
548.50 30	TOTAL SUPPLIES	453,162	525,730	701,500	81,701	451,500		451,500
548.50 40 0000	OTHER SERVICES & CHARGES							
548.50 41 0000	PROFESSIONAL SERVICES	223	179	1,500		1,500		1,500
548.50 46 0000	INSURANCE			1,562		1,750		1,750
548.50 40	TOTAL OTHER SERVICES & CHARGES	223	179	3,062		3,250		3,250
548.60 00 0000	EQUIPMENT RENTAL SERVICES							
548.60 30 0000	SUPPLIES							
548.60 31 0000	OFFICE & OPERATING SUPPLIES	7,584	13,419	10,000	480	5,000		5,000
548.60 32 0000	FUEL CONSUMED	93,138	138,460	120,000	86,481	140,000		140,000
548.60 30	TOTAL SUPPLIES	100,722	151,879	130,000	86,961	145,000		145,000
548.60 40 0000	OTHER SERVICES AND CHARGES							
548.60 44 0000	ADVERTISING			1,000		500		500
548.60 46 0000	INSURANCE-AUTO LIABILITY COUNTY	19,617		30,000		67,000		67,000
548.60 48 0000	REPAIRS AND MAINTENANCE	114,603	114,132	90,000	84,481	115,000		115,000
548.60 49 0000	MISCELLANEOUS	253	50	500	16	500		500
548.6	TOTAL EQUIPMENT RENTAL SERVICES	235,195	266,060	251,500	171,458	328,000		328,000
548.68 98 0000	INTERFUND OTHER SERVICES		83					
548.6	TOTAL EQUIPMENT RENTAL SERVICES	235,195	266,143	251,500	171,458	328,000		328,000
549.00 00 0000	OTHER NON EXPENDITURES							
549.00 12 0000	OVERTIME				41			
549.00 20 0000	PERSONNEL BENEFITS	102,294	108,049	78,934	59,512	89,199		89,199
549.00 20 0020	SOCIAL SECURITY/MEDICARE	5,782	5,840	2,000	3,471			
549.00 20 0030	RETIREMENT	4,510	5,564	2,000	3,888			
549.00 20 0040	MED/DENT/VIS/LIFE	12,601	12,473	2,000	10,851			
549.00 20	TOTAL PERSONNEL BENEFITS	125,187	131,926	84,934	77,722	89,199		89,199
581.10 00 0100	INTERFUND LOAN TO CURRENT EXPENSE				2,000,000			
594.00 64 0000	EQUIPMENT	1,002,492	1,410,114	684,600	519,413			
594.00 60	TOTAL CAPITAL EXPENDITURES	1,002,492	1,410,114	684,600	519,413			
597.00 00 0000	TRANSFERS OUT TO OTHER FUNDS							
597.00 00 0119	TRANSFER OUT TO RESERVE TECHNOLOGY FND	122,575	127,142	88,000		27,000		27,000
597.00 00 0548	TRANSFER TO RESRV SHOP REPLACEMENT	122,575		88,000		27,000		27,000
597.00 00	TOTAL TRANSFERS OUT TO OTHER FUNDS	245,150	127,142	176,000		54,000		54,000
	<b>EQUIPMENT RENTAL &amp; REVOLVING FUND - EXPENDITURES</b>	<b>4,873,142</b>	<b>4,161,672</b>	<b>10,866,991</b>	<b>3,907,189</b>	<b>10,840,365</b>		<b>10,840,365</b>

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<b>501-000-548</b>	<b>RESERVE FOR REPLAC.OF COUNTY SHOPS-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			835,628		168,896		168,896
360.00 00 0000	MISCELLANEOUS REVENUES							
361.11 00 0000	INVESTMENT INTEREST(INVESTMENT HELD)	25,517	14,216	17,000	2,639	2,200		2,200
360	TOTAL MISCELLANEOUS REVENUES	25,517	14,216	17,000	2,639	2,200		2,200
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0501	TRANSFER IN FROM #501-000-000	122,575	127,142	88,000		27,000		27,000
390	TOTAL OTHER FINANCING SOURCES	122,575	127,142	88,000		27,000		27,000
	<b>RESERVE FOR REPLAC.OF COUNTY SHOPS-REVENUES</b>	<b>148,092</b>	<b>141,358</b>	<b>940,628</b>	<b>2,639</b>	<b>198,096</b>		<b>198,096</b>
<b>501-000-548</b>	<b>RESERVE FOR REPLAC.OF COUNTY SHOPS-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			490,628		198,096		198,096
548.10 40 0000	OTHER SERVICES & CHARGES							
548.10 41 0000	PROFESSIONAL SERVICES			450,000	382			
548.10 40	TOTAL OTHER SERVICES & CHARGES			450,000	382			
594.78 62 0000	BUILDING & STRUCTURES		69,083		568,927			
	<b>RESERVE FOR REPLAC.OF COUNTY SHOPS-EXPENDITURES</b>		<b>69,083</b>	<b>940,628</b>	<b>569,308</b>	<b>198,096</b>		<b>198,096</b>
<b>502-000-000</b>	<b>UNEMPLOYMENT FUND-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			327,513		100		100
360.00 00 0000	MISCELLANEOUS REVENUES							
366.50 00 0000	INTERFUND TRUST CONTRIBUTIONS	31,870	55,385	83,710	1,355	667,209	(265,244)	401,965
360	TOTAL MISCELLANEOUS REVENUES	31,870	55,385	83,710	1,355	667,209	(265,244)	401,965
	<b>TOTAL UNEMPLOYMENT FUND-REVENUES</b>	<b>31,870</b>	<b>55,385</b>	<b>411,223</b>	<b>1,355</b>	<b>667,309</b>	<b>(265,244)</b>	<b>402,065</b>
<b>502-000-000</b>	<b>UNEMPLOYMENT FUND-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			100		265,244	(265,244)	
508.11 00 0000	RESERVED FOR FUTURE LIABILITY			325,348				
508	TOTAL BUDGETED ENDING FUND BALANCE			325,448		265,244		265,244
514.23 90 0000	INTERFUND PAYMENTS FOR SERVICES							
514.23 91 0014	INTERFUND CHARGE FOR SERVICES/CE	2,150	2,055	2,065	2,065	2,065		2,065
514.23 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	2,150	2,055	2,065	2,065	2,065		2,065
517.78 20 0000	UNEMPLOYMENT FUND PAYMENTS MADE							
517.78 20 0060	UNEMPLOYMENT PAYMENTS TO ESD	13,332	57,581	83,710	123,439	400,000		400,000
510	TOTAL INTERFUND PAYMENTS FOR SERVICES	15,482	59,636	85,775	125,504	402,065		402,065
	<b>TOTAL UNEMPLOYMENT FUND-EXPENDITURES</b>	<b>15,482</b>	<b>59,636</b>	<b>411,223</b>	<b>125,504</b>	<b>667,309</b>	<b>(265,244)</b>	<b>402,065</b>
<b>503-000-000</b>	<b>GEOGRAPHIC INFORMATION SERVICE-REVENUES</b>							
308.00 00 0000	BUDGETED BEGINNING FUND BALANCE			16,175		36,485		36,485
340.00 00 0000	CHARGES FOR GOODS & SERVICES							
341.50 00 0000	SALES OF MAPS AND PUBLICATIONS	43,035	43	200		15		15
341.75 00 0000	SALES OF NONTAXABLE MERCHANDISE		58,078	60,000	40,177	62,000		62,000

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<b>503-000-000</b>	<b>GEOGRAPHIC INFORMATION SERVICE-REVENUES</b>							
341.75 01 0000	SHORT PLATS				845			
341.75 02 0000	BOUNDARY LINE ADJUSTMENTS (BLA)				560			
341.75 03 0000	FINAL PLAT				80			
340	TOTAL CHARGES FOR GOODS & SERVICES	43,035	58,121	60,200	41,662	62,015		62,015
360.00 00 0000	MISCELLANEOUS REVENUES							
365.60 00 0000	INTERFUND CAPITAL CONTRIBUTIONS	110,536						
369.90 00 0000	OTHER MISC.REVENUE/NSF CHECKS	941	190	250		100		100
360	TOTAL MISCELLANEOUS REVENUES	111,476	190	250		100		100
390.00 00 0000	OTHER FINANCING SOURCES							
397.00 00 0105	TRANSFER IN FROM ROAD FUND		210,000	100,000		100,000		100,000
397.00 00 0119	TRANSFER IN FROM RESERVE FOR TECH FUND		100,000	100,000	100,000			
390	TOTAL OTHER FINANCING SOURCES		310,000	200,000	100,000	100,000		100,000
	<b>GEOGRAPHIC INFORMATION SERVICE-REVENUES</b>	<b>154,511</b>	<b>368,310</b>	<b>276,625</b>	<b>141,662</b>	<b>198,600</b>		<b>198,600</b>
<b>503-000-000</b>	<b>GEOGRAPHIC INFORMATION SERVICE-EXPENDITURES</b>							
508.00 00 0000	BUDGETED ENDING FUND BALANCE			73,251				
543.00 00 0000	GEOGRAPHIC INFORMATION SERVICE FUND							
543.00 10 0000	SALARIES & WAGES	183,920						
543.00 10 0840	GIS MANAGER		51,780			2,000		2,000
543.00 10 0850	GIS TECH I		37,958		2,540	1,000		1,000
543.00 10 0860	GIS ANALYST		42,084	51,976	24,135	48,851		48,851
543.00 10 0870	GIS ANALYST		46,682	58,410	28,256	54,500		54,500
543.00 12 0000	OVERTIME/OUT OF CLASS					100		100
543.00 10	TOTAL SALARIES & WAGES	183,920	178,504	110,386	54,931	106,451		106,451
543.00 20 0000	PERSONNEL BENEFITS							
543.00 20 0010	INDUSTRIAL INSURANCE	928	761	465	215	430		430
543.00 20 0020	SOCIAL SECURITY/MEDICARE	13,944	13,577	8,445	4,119	8,240		8,240
543.00 20 0030	STATE RETIREMENT	10,300	12,742	9,175	4,516	9,050		9,050
543.00 20 0040	MED/DENT/VIS/LIFE	29,781	29,293	15,865	9,747	19,500		19,500
543.00 20	TOTAL PERSONNEL BENEFITS	54,954	56,373	33,950	18,597	37,220		37,220
543.00 30 0000	SUPPLIES							
543.00 31 0000	OFFICE/OPERATING SUPPLIES	4,466	4,122	600	307	3,000		3,000
543.00 35 0010	SMALL TOOLS & EQUIPMENT		411			200		200
543.00 30	TOTAL SUPPLIES	4,466	4,533	600	307	3,200		3,200
543.00 40 0000	OTHER SERVICES & CHARGES							
543.00 41 0000	PROFESSIONAL SERVICES	201,501				15,000		15,000
543.00 42 0000	COMMUNICATIONS	217				25		25
543.00 43 0000	TRAVEL	4,973	116			1,500		1,500
543.00 44 0000	ADVERTISING	706				25		25
543.00 46 0000	INSURANCE	5,084				7,000		7,000
543.00 48 0000	REPAIR & MAINTENANCE		9,648			200		200
543.00 49 0000	MISCELLANEOUS	9,741	4,470			50		50

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<b>503-000-000</b>	<b>GEOGRAPHIC INFORMATION SERVICE-EXPENDITURES</b>							
543.00 40	TOTAL OTHER SERVICES & CHARGES	222,222	14,234			23,800		23,800
543.00 50 0000	INTERGOVERNMENTAL TAXES							
543.00 53 0000	SALES TAX	774	465			10		10
543.00 50	TOTAL INTERGOVERNMENTAL TAXES	774	465			10		10
543.00 90 0000	INTERFUND PAYMENTS FOR SERVICES							
543.00 92 0000	INTERFUND COMMUNICATIONS	2,255	2,284	2,290	906	1,670		1,670
543.00 95 0000	INTERFUND RENTALS & LEASES(VEHICLE)	16,042				150		150
543.00 95 0020	ER&R COMPUTER RENTAL		21,756	17,410	8,713	7,490		7,490
543.00 96 0000	INTERFUND CHARGE FOR UNEMPLOYMENT			860		2,200		2,200
543.00 99 0019	INTERFUND CENTRAL SERVICE COSTS			15,344				
543.00 90	TOTAL INTERFUND PAYMENTS FOR SERVICES	18,297	24,040	35,904	9,619	11,510		11,510
549.00 20 0000	PERSONNEL BENEFITS	20,039	28,912	22,531	5,823	14,093		14,093
549.00 20 0020	SOCIAL SECURITY/MEDICARE	1,514	2,198	1	437	50		50
549.00 20 0030	STATE RETIREMENT	1,176	2,079	1	484	50		50
549.00 20 0040	MED/DENT/VIS/LIFE	3,358	4,768	1	1,003	50		50
549.00 20	TOTAL PERSONNEL BENEFITS	26,087	37,957	22,534	7,747	14,243		14,243
594.00 60 0000	CAPITAL OUTLAYS							
594.00 64 0000	MACHINERY & EQUIPMENT	3,300				2,166		2,166
594.00 60	TOTAL CAPITAL OUTLAYS	3,300				2,166		2,166
	<b>GEOGRAPHIC INFORMATION SERVICE-EXPENDITURES</b>	<b>514,020</b>	<b>316,106</b>	<b>276,625</b>	<b>91,202</b>	<b>198,600</b>		<b>198,600</b>