

		2014	2015	2016	2017	2018	2019	2020	2021	2022	2022	2023	2023	2024
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adopted	Budget	Proposed	2023	2024
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	Budget	(Actual)	Budget	Budget	Proposed
Program: 1740WCode:420 Project	Object													
Approved Rate Increase									3%	1%				3%
Budgeted FTE						0.365	0.24	0.24	0.2	0.2	0.2	0.2		0
REVENUE / Actual FTE		0.3122	0.3789	0.4212	0.4725	0.1725	0.159	0.15	0.1718	0.1703				
# of Snr/Dis Exemptions										57		59		64
Beginning Fund Balance			67306	49234	30358	27062	92997	143979	197,866	219,017		41,519		
Penalties - Operating Assessment	359300		212	112	172	245	180	188	143	200	243	200	61	
Investment Interest/earnings	361110		403	296	292	1117	2412	1804	1287	1000	2,554	1000	5515	
Other Interest - Op Assessment	361440		421	258	409	545	385	486	235	350	637	350	414	
Operating Assessment Charges	368510		91187	88,409	94,502	98539	103,149	105166	106,191	106,323	106,241	110,909	109,476	115,040
O/T - ER&R Replacement	369913					15059			16		5		208	
OT - General Fund	397001					4383		8	10003	7000	7000	8000	8000	
WSDA Grant Yellow Flag Iris					5500									
<b>Total Revenue</b>		<b>0</b>	<b>159529</b>	<b>138309</b>	<b>131233</b>	<b>146950</b>	<b>199123</b>	<b>251631</b>	<b>117,875</b>	<b>114,873</b>	<b>116,680</b>	<b>120,459</b>	<b>123,674</b>	<b>115,040</b>
Interfund Prof Svcs	591000			360	0				6083					0
Software + IT Support	591002		395	564	622	677	739	1005	1727	891	891	739	677	0
IT Equipment Replacement	591003		36	83	107	101	70	107	134	61	61	118	108	0
Indirect Costs - 2yr Lag	591004		2263	2488	3353	3828	4176	4493	3504	2320	2320	2507	2298	0
Geodata (Maps/Data)	591008		112	1140	1497	1163	302	368	1838	1767	1767	2224	2039	0
Benefits Admin - 2yr Lag	591010			113	151	154	32	32	32	38	38	46	42	0
IT Apps Replacement	591011					31	31	21	44	344	344	160	147	0
County wide services - Contract	591012									108	108	419	384	0
IF Leave Buyout Charge	591013									50	50	51	47	0
Phones & Mobile Device Spt	592001				92	133	150	222	250	117	117	164	150	0
Mail & Delivery Ops	592002					27	16	12	10	3	3	4	4	0
Telecommunications - 2yr Lag	592004		14	222	215	266	203	105	85	95	180	274	95	0
Op Rentals - Co-Owned	595001			408	688	334	298	158	247	107	107	158	145	0
Op Rentals - Pool Car (Central Svcs)	595002						506	190	45		211		258	0
ER&R Rent - 2yr Lag	595003		2465	543	792	4383	674	93	721		0		0	0
ER&R Equip Reserve	595004			343	2116	317	0	0			0		0	0
Interfund Custodial	595005						81	49	96	65	65	67	61	0
Interfund Utilities	595006						81	68	105	54	54	74	68	0
Insurance Risk - Services - 2yr Lag	596000						134	431	601	309	309	758	695	0
Facilities/Bldg Reserves	598001			93		110	161	97	135	70	70	78	72	0
<b>Subtotal - Interfund Costs</b>		<b>0</b>	<b>5285</b>	<b>6357</b>	<b>9633</b>	<b>11524</b>	<b>7654</b>	<b>7451</b>	<b>15657</b>	<b>6399</b>	<b>6695</b>	<b>7841</b>	<b>7290</b>	<b>0</b>
<b>Administrative Rate 5%</b>														<b>5,752</b>
IAVMP Development														0
Nuisance Weed Program			70793	55839	47686	21606	30511	26765	47755	256,000	44,452	280,750		370,000
Yellow Flag Iris							207	953		1500	1,500	1500	2000	1,500
Lily Treatment							1540	1517	0	2500	2,373	2500		2,500
Prof Svcs - Advertising	541009		308	1247	0	237	0	216	739	250	19	250	770	600
<b>Subtotal - Prof Svcs</b>	541000	<b>0</b>	<b>70793</b>	<b>55839</b>	<b>47686</b>	<b>21606</b>	<b>32258</b>	<b>29235</b>	<b>48494</b>	<b>260250</b>	<b>48,344</b>	<b>285,000</b>	<b>2,517</b>	<b>374,600</b>
<b>Salaries &amp; Payroll</b>		<b>510000</b>	<b>33785</b>	<b>39399</b>	<b>45809</b>	<b>20188</b>	<b>14589</b>	<b>13806</b>	<b>19,187</b>	<b>20,822</b>	<b>18,955</b>	<b>22,015</b>	<b>25,109</b>	<b>0</b>
Supplies	531000		205	218	396	17	72	9	113	650	354	650	281	5,000
Fuel Consumed	532000										13		20	
At-Risk Small Tools/Minor Equip	535001							44						
Small Tools & Minor Equip	535000		68	1033	145	0	0	21	998	2000	0	2000	0	5,650
Communications (Mailers)	542000		29	1748	74	0	190	797	231	1500	280	1500	175	600
ARS Travel Exp	543000			269	128	0	82	0		300		300	0	0
Operating Leases/Rentals (LLCC)	545000		120	60	120	180	60	0		150	60	150	100	150
Repairs & Maint	548000		10	0	0			12	10		4		4	0
Misc - Trng/Conf Registration	549007					11	26	18	20	100		100	98	0
Misc.	549000			2871	180	190	213	280	340	200	737	200	780	3,450
Machinery & Equipment	554000					237								
Intergovernmental (IG) Prof Svcs	551000			157	0									0
<b>Subtotal - Supplies &amp; Op Expenses</b>		<b>0</b>	<b>432</b>	<b>6356</b>	<b>1043</b>	<b>635</b>	<b>643</b>	<b>1181</b>	<b>1712</b>	<b>4900</b>	<b>1448</b>	<b>4900</b>	<b>1458</b>	<b>14850</b>
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>110295</b>	<b>107951</b>	<b>104171</b>	<b>53953</b>	<b>55144</b>	<b>51673</b>	<b>85050</b>	<b>292371</b>	<b>75,442</b>	<b>319,756</b>	<b>36,374</b>	<b>389,450</b>
<b>TOTAL REVENUE</b>		<b>0</b>	<b>159529</b>	<b>138309</b>	<b>131233</b>	<b>146950</b>	<b>199123</b>	<b>251631</b>	<b>117875</b>	<b>114873</b>	<b>116680</b>	<b>120459</b>	<b>123674</b>	<b>115040</b>
<b>Ending Fund Balance</b>		<b>0</b>	<b>49234</b>	<b>30358</b>	<b>27062</b>	<b>92997</b>	<b>143979</b>	<b>199958</b>	<b>232782</b>	<b>55284</b>	<b>274020</b>	<b>75165</b>	<b>87300</b>	<b>~360,000</b>

Table

Unresolved Invoice Issues/Other Concerns  
End of green area shows where a new budget line was added



