

Row Labels	Sum of Current Year Budget	Sum of New Year Budget	Sum of \$VAR
001 GENERAL	77,830,485	79,736,371	1,905,886
310 Taxes	51,735,622	51,370,500	(365,122)
311 General Property Tax	31,047,622	30,950,500	(97,122)
313 Retail Sales & Use Tax	20,595,000	20,335,000	(260,000)
316 Business and Occupation Taxes	21,000	24,000	3,000
317 Excise Taxes in Lieu of Property Tax	72,000	61,000	(11,000)
320 Licenses and Permits	389,000	359,600	(29,400)
330 Intergovernmental Revenues	10,545,505	9,605,382	(940,123)
340 Charges for Goods and Services	9,721,606	9,524,617	(196,989)
350 Fines and Penalties	1,415,799	1,703,478	287,679
360 Miscellaneous Revenues	4,022,953	7,157,794	3,134,841
390 Other Financing Sources			0
380 Other Increases in Fund Resources		15,000	15,000
<b>Grand Total</b>	<b>77,830,485</b>	<b>79,736,371</b>	<b>1,905,886</b>

Row Labels	Sum of Current Year	Sum of New Year Budget	Sum of \$VAR
<b>100 SP-REV</b>	<b>167,573,114</b>	<b>156,012,643</b>	<b>(11,560,471)</b>
101 COURTDIST	1,519,261	1,827,447	308,186
102 COURTMUN	766,719	487,000	(279,719)
105 SPECOPS	92,380		(92,380)
106 COURTDISP	67,453	45,000	(22,453)
107 COURTFAM	167,100	160,975	(6,125)
108 CORRECTIONS	12,734,708	12,277,209	(457,499)
110 NOXWEED	402,425	375,000	(27,425)
112 HORTIC	185,000	185,000	0
113 LAWLIBYAK	91,791	78,000	(13,791)
115 CRIMJUST	19,780,000	19,840,000	60,000
120 PARKSREC			0
121 ROAD	56,633,477	57,624,838	991,361
122 TOPPSIMCOE	262,000	262,000	0
123 NACHESRAIL	8,000	8,000	0
125 FLOODCONT	12,154,799	20,325,609	8,170,810
126 STORMWAT	699,935	747,237	47,302
127 AFFHOUSTAX	351,656	351,656	0
128 CODEENF	121,200	39,000	(82,200)
130 RECORDS	180,800	145,000	(35,800)
131 HOTELMOTEL	881,400	902,800	21,400
135 WSUEXT	5,350	5,350	0
140 EMS	901,630	890,000	(11,630)
141 911	2,587,034	2,270,000	(317,034)
145 ARPA	31,360,084	13,000,000	(18,360,084)
150 VETERANS	350,000	425,619	75,619
151 COMMSVC	1,002,426	1,075,000	72,574
157 MENTALHEALTH	6,025,000	6,045,000	20,000
160 TREASREV	261,581	259,403	(2,178)
165 TREASINVPOOL	228,800	234,000	5,200
166 REET	38,500	34,500	(4,000)
178 SIED	6,275,000	5,440,000	(835,000)
181 COMMDEV	248,975	252,000	3,025
182 AFFHOUS	1,144,330	1,400,000	255,670
183 PILT	80,000		(80,000)
184 HUMANSVC	9,964,300	9,000,000	(964,300)
<b>Grand Total</b>	<b>167,573,114</b>	<b>156,012,643</b>	<b>(11,560,471)</b>

Row Labels	Sum of Current Year	Sum of New Year Budget	Sum of \$VAR
<b>200 DEBT</b>	<b>256,497</b>	<b>261,347</b>	<b>4,850</b>
<b>300 CAP-PR</b>	<b>2,500</b>		<b>(2,500)</b>
<b>310 CIPBROADB</b>	<b>2,500</b>		<b>(2,500)</b>
<b>400 ENTERP</b>	<b>22,268,387</b>	<b>22,687,844</b>	<b>419,457</b>
<b>401 SOLWAST</b>	<b>16,387,080</b>	<b>17,248,500</b>	<b>861,420</b>
<b>402 WATERSYS</b>	<b>2,922,494</b>	<b>2,324,885</b>	<b>(597,609)</b>
<b>403 WATERRES</b>	<b>327,000</b>	<b>330,000</b>	<b>3,000</b>
<b>450 BUILDFIRESAF</b>	<b>2,631,813</b>	<b>2,784,459</b>	<b>152,646</b>
<b>Grand Total</b>	<b>22,527,384</b>	<b>22,949,191</b>	<b>421,807</b>

Row Labels	Sum of Current Year	Sum of New Year Budget	Sum of \$VAR
<b>500 INTERN</b>	<b>42,151,904</b>	<b>42,185,000</b>	<b>33,096</b>
<b>501 GIS</b>	<b>567,000</b>	<b>575,000</b>	<b>8,000</b>
<b>502 TECHSVC</b>	<b>8,100,000</b>	<b>8,250,000</b>	<b>150,000</b>
<b>503 PURCH</b>	<b>423,000</b>	<b>400,000</b>	<b>(23,000)</b>
<b>520 LIABINS</b>	<b>7,523,381</b>	<b>7,400,000</b>	<b>(123,381)</b>
<b>530 DEPTSEC</b>	<b>1,025,523</b>	<b>1,000,000</b>	<b>(25,523)</b>
<b>540 FINSVC</b>	<b>658,000</b>	<b>650,000</b>	<b>(8,000)</b>
<b>580 FACILITIES</b>	<b>5,860,000</b>	<b>5,860,000</b>	<b>0</b>
<b>590 ERR</b>	<b>17,995,000</b>	<b>18,050,000</b>	<b>55,000</b>
<b>Grand Total</b>	<b>42,151,904</b>	<b>42,185,000</b>	<b>33,096</b>

**COUNTYWIDE INTERNAL TRANSFERS**

Row Labels	2025	2026 TOTAL	\$CHANGE
000 GEN	18,268,515	21,509,800	3,241,285
100 SP-REV	32,989,338	6,073,090	(26,916,248)
300 CAP-PR	776,231	3,397,822	2,621,591
400 ENTERP		246,318	246,318
500 INTERN		4,880,896	4,880,896
Grand Total	52,034,084	36,107,926	(15,926,158)

Row Labels	2025	2026 TOTAL	\$CHANGE
000 GEN	3,197,467	6,037,384	2,839,917
100 SP-REV	25,065,857	25,298,701	232,844
200 DEBT	1,771,656		(1,771,656)
300 CAP-PR	1,030,000	4,250,000	3,220,000
400 ENTERP	5,410,000	50,000	(5,360,000)
500 INTERN	15,579		(15,579)
Grand Total	36,490,559	35,636,085	(854,474)

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<b>000 GEN</b>	<b>77,830,485</b>	<b>79,736,371</b>	<b>1,905,886</b>
<b>0010000 General Fund</b>	<b>77,830,485</b>	<b>79,736,371</b>	<b>1,905,886</b>
RC31110001 Real Property Tax	31,047,122	30,950,000	(97,122)
RC31130001 Sale of Tax Title Property	500	500	0
RC31311001 Local Retail Sales & Use Tax	18,125,000	17,900,000	(225,000)
RC31371001 Local Criminal Justice Sales and Use T	2,470,000	2,435,000	(35,000)
RC31681001 Gambling Tax Punch Boards and Pull T	21,000	24,000	3,000
RC31720001 Leasehold Excise Tax	66,000	55,000	(11,000)
RC31743001 Forest Timber Excise Tax	6,000	6,000	0
RC32170002 Outdoor Festival Permit	1,000	1,100	100
RC32191001 Franchise Fees	327,000	268,500	(58,500)
RC32220001 Marriage Licenses	9,000	9,000	0
RC32220002 Marriage License Custom		0	0
RC32230001 Dog Licenses	2,000	26,000	24,000
RC32290003 Pistol Permits	50,000	55,000	5,000
RC32290004 Fire Permits IFC Code			0
RC33195001 HIDTA High Intensity Drug Traffic Areas			0
RC33210701 In Lieu of Taxes - Fed III	20,000	20,000	0
RC33215231 Payment In-Lieu of Tax	1,120,000	1,160,000	40,000
RC33215250 Mineral Leasing-Gas and Oil Pipeline Right of Way			0
RC33215601 Wildlife Refuge In Lieu Tax	1,837	1,888	51
RC33310501 National School Lunch Prg	40,000	40,000	0
RC33316001 FBI Safe Streets	15,000	21,740	6,740
RC33316575 Dept of Comm MDT Grant	129,984	106,433	(23,551)
RC33316588 Violence Against Women Formula STO	40,214	36,699	(3,515)
RC33316738 Edward Bryne Memorial T			0
RC33320001 Federal Indirect Grant from Department of Transportation			0
RC33390404 HAVA 3 Election Security Grant-Federal		0	0
RC33393564 Child Support 2 Clerk			0
RC33396791 Child Support Enforcement Attorney	1,027,050	1,027,050	0
RC33396792 Child Support Enforce Clerk	47,300	49,496	2,196
RC33396793 Child Support Grant County	241,900	241,900	0
RC33396794 Child Support Kittitas County	54,325	54,325	0
RC33399991 High Intensity drug Trafficking Areas Pr	59,425	49,425	(10,000)
RC33400111 County Prosecutor's Salary	110,000	118,730	8,730
RC33400303 Sec of State Civic Engagement		0	0
RC33401020 St Grant other Judicial	114,036	109,346	(4,690)
RC33401101 Driving Under the Influence (DUI) Gran	107,682	107,682	0
RC33401203 Administrator of the Courts Interpreter	161,864	85,346	(76,518)
RC33401204 Other Judicial Courts CASA GAL	120,985	120,985	0
RC33401205 Case Management Assessment Process		10,000	10,000

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RC33401206 Family & Juvenile Court Improvement f	95,955	95,955	0
RC33401207 FTC Program Enhancements		0	0
RC33401208 AOC-Therapeutic Court			0
RC33401210 Public Defender Blake Decision		0	0
RC33401300 State Grant from State Patrol			0
RC33403111 Dept of Ecology Reimburse	1,315	1,315	0
RC33403302 Voluntary Stewardship	99,000	75,000	(24,000)
RC33403501 WEMS Region 13 Traffic Safety Commision Grant			0
RC33403502 WA Traffic Safety Commission Grant	775,000		(775,000)
RC33403508 DUI Travel Grant			0
RC33404010 State Grant from Department of Childr	12,000	12,000	0
RC33404203 DVHRT Reimbursement Dept of Commerce Violence A		0	0
RC33404207 Less Than Lethal WA St Dept of Commerce Office of Firearms, Safety ar			0
RC33404210 Dept of Commerce VW Grant	65,541	57,029	(8,512)
RC33404211 WA ST Dept of Commerce Growth Management Act (GMA) Grant			0
RC33404601 DSHS-Institutional Reimbursement	260,000	311,850	51,850
RC33404602 DSHS-Cons Juvenile Service	453,313	453,313	0
RC33404603 State Local Support Enforcement	509,950	510,786	836
RC33404604 DSHS-SSODA	128,182	128,182	0
RC33404605 WA State DSHS Behavioral Health Support and Suicide Prevention			0
RC33404612 DSHS-Becca Bill	152,462	16,450	(136,012)
RC33404615 DSHS-JRA-CDDA-Chemical Dep	6,885	6,885	0
RC33404616 DSHS-JRA-CJAA-Com Juv A	258,660	258,660	0
RC33404620 DSHS-CJAA Expansion	245,473	245,473	0
RC33404621 DSHS-Child Support Kittitas	32,667	32,667	0
RC33404623 DSHS-Child Support Gran	114,800	114,800	0
RC33406904 AOC State Grant	307,000		(307,000)
RC33490404 HAVA 3 Election Security Grants		0	0
RC33500911 PUD Privilege Tax	150,000	165,000	15,000
RC33601011 Witness Fees Reimbursement	1,000	2,000	1,000
RC33601020 State Crime Victim and Witness Assist	40,000	0	(40,000)
RC33601028 Indigent Defense Grant	275,000	525,392	250,392
RC33601201 AOC Clerk LFO Distribution		27,514	27,514
RC33601202 Blake LFO	6,000	145,066	139,066
RC33601280 Rural Public Defense Fellowship			0
RC33601290 Judges Task Force (5454	90,000		(90,000)
RC33602311 DNR PILT Liability	3,000	3,000	0
RC33602511 In Lieu of Taxes-State	41,700	45,000	3,300
RC33606101 Motor Vehicle-Criminal	2,315,000	2,400,000	85,000
RC33606311 DSHS-juvenile Rehab-SHB	12,000	11,000	(1,000)

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RC33606420 Marijuana Excise Tax			0
RC33606511 DUI & Other CJ Assistant	27,000	25,000	(2,000)
RC33606921 Autopsy Cost Reimburse	40,000		(40,000)
RC33606941 Liquor Excise Tax	290,000	260,000	(30,000)
RC33606951 Liquor Board Profits	325,000	315,000	(10,000)
RC33700004 CBA Off Duty Employment			0
RC34121001 Auditor Filing & Record	200,000	200,000	0
RC34121003 Mortgage Fraud Acct	200	24	(176)
RC34121004 Homeless Housing Fee			0
RC34122001 District Court Civil Filings	185,000	150,000	(35,000)
RC34122002 Dist Crt-Anti Harassment	1,288		(1,288)
RC34122041 Dist Crt-Local Crime Fee	334		(334)
RC34123001 Civil/Probate & Domestic Filings	500	500	0
RC34123091 Juvenile Emancipation	200	100	(100)
RC34123111 Anti-Harassment Filing Fee	780	2,500	1,720
RC34123321 Civil Filing Fee	114,271	150,000	35,729
RC34123341 Domestic Facilitator	56,000	55,000	(1,000)
RC34123381 CLJ Appeal Filing Fee	182	100	(82)
RC34123401 Counter Cross 3rd Party Claim	1,375	2,000	625
RC34123421 Unlawful Detainer Filing Fee	550	1,000	450
RC34123441 Unlawful Detainer Combined	14,340	18,000	3,660
RC34123481 Facilitator Program Fee	20,776	18,500	(2,276)
RC34123511 JST Revenue	24,541	22,163	(2,378)
RC34125001 Water Rights and Torrens Act Filing Services		0	0
RC34128001 Small Claims Filings	12,000	12,000	0
RC34128002 Other Court Filings-Civil Misc	60,000	50,000	(10,000)
RC34128003 District Court JST Court Filings	50,000	50,000	0
RC34128004 District / Municipal Court Fees	463		(463)
RC34128006 Dist-Crt Filing Fees			0
RC34129021 Will Repository	640	535	(105)
RC34129031 Will Only Filing Fee	2,165	1,782	(383)
RC34129041 Tax Warrant Filings	5,764	10,000	4,236
RC34129051 Modification Facilitator Filings	6,275	7,000	725
RC34129061 Transcript Filing Fee	889	2,500	1,611
RC34129071 Unlawful Detainer Answer Fee	1,000	2,500	1,500
RC34129081 Non-Judicial Probate Documents	30	1,200	1,170
RC34132006 Abstract Driving Record			0
RC34133001 Name Change-Auditor Fee	32,288	30,000	(2,288)
RC34133002 Name Change-District Court	853		(853)
RC34133021 Warrant Administration Fee	5,363		(5,363)



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RC34133031 Defense Prosecution Fees	20,000	12,000	(8,000)
RC34133061 Infract Time Pay Fee	11,227		(11,227)
RC34134001 Affidavit Filing Fee	116,346	105,632	(10,714)
RC34134011 Arbitration De Novo	2,000	2,000	0
RC34134021 Mandatory Arbitration Fee	12,500	9,000	(3,500)
RC34134024 County Clerk Operations			0
RC34134041 Reimburse Collection Cost	1,500	1,010	(490)
RC34134051 Extension of Judgement	750	540	(210)
RC34134071 Arbitration Civil		0	0
RC34135001 Certified Copy Fee	13,000	16,000	3,000
RC34135002 Records Checks			0
RC34137011 Superior Court-Criminal Warran	545	300	(245)
RC34137021 Crime Lab Analysis Fee	35	25	(10)
RC34138001 Records Search	16		(16)
RC34141001 Assessors Fees Open Space	1,750	1,000	(750)
RC34141003 Assessors Fees Computer Access	9,500	6,000	(3,500)
RC34141004 Assessor Fee CU Remit	1,000	1,000	0
RC34141005 Assessor Fee-Contract Services		1,000	1,000
RC34142001 Treasurers Fees	100	100	0
RC34142002 Treasurers Fees GT	3,300	3,300	0
RC34142003 Treasurers Fees Admin Assess	97,300	98,450	1,150
RC34142004 Treasurers Fees Stormwater	42,420	42,955	535
RC34142201 R E Excise Tax-Treas Admin Fee	240,000	245,000	5,000
RC34142202 RE Excise Tax -Treas \$5 Fee	13,000	12,500	(500)
RC34143001 Budgeting and Accounting	25,000	25,000	0
RC34143002 Accounting Services	5,000	5,000	0
RC34143003 Accounting Services & Other	3,200	2,800	(400)
RC34144002 Interfund-Audit Costs	112,000	130,000	18,000
RC34144003 Indirect Services	1,519,425	1,644,501	125,076
RC34144011 Consulting Services	15,000	15,000	0
RC34145001 Election Services	760,000	571,175	(188,825)
RC34145002 Election Services Registrations	425,000	143,000	(282,000)
RC34145003 Election Services 15% Overhead		117,325	117,325
RC34148001 Motor Vehicle License Fee	1,600,000	1,600,000	0
RC34148002 Motor Vehicle License Fee Equal Dist	120,000	100,000	(20,000)
RC34149001 Legal Services - Grandview	72,000	72,000	0
RC34149002 Legal Services - Moxee	30,000	30,000	0
RC34149003 Legal Services - SE ALTC	50,000	50,000	0
RC34149004 Legal Services - City of Mabton	15,000	15,000	0
RC34149012 District Court- Grandview Jury Billing	9,600	9,600	0

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RC34149013 District Court- Union Gap Jury Billing	19,200	19,200	0
RC34149014 District Court- Yakima Jury Bill	30,000	30,000	0
RC34162001 District Court Copies	3,581	3,000	(581)
RC34165001 Copies Superior Court	39,000	35,000	(4,000)
RC34171001 Sales of Merchandise		0	0
RC34175004 Sales of Merchandise NT Computer	200	0	(200)
RC34181001 Copies & Duplicating	19,067	16,853	(2,214)
RC34181004 Passport Picture Fee	23,000	30,000	7,000
RC34181005 Imaging Services	6,600	6,600	0
RC34181006 Odyssey Access Fee	36,500	36,500	0
RC34191001 Election Candidate Filing Fee	8,000	20,000	12,000
RC34195001 Legal Services Agency	59,600	48,600	(11,000)
RC34195004 Legal Service Food Stamp Fraud Prosecution		0	0
RC34198001 County Crime Victim and Witness Prog	40,000	55,000	15,000
RC34198021 Superior Court Crime	50,000	42,000	(8,000)
RC34199001 Passport Fee	77,000	80,000	3,000
RC34199002 Passport Convenience Fee			0
RC34200001 Law Enforcement Services - Granger	51,938	51,938	0
RC34210006 Law Enforcement Services-Fingerprint	2,500	6,000	3,500
RC34210007 Law Enforcement Services-Traffic Enfc	543,416	585,159	41,743
RC34210008 Law Enforcement Services-Treasurers	103,922	56,000	(47,922)
RC34210009 Law Enforcement-Other			0
RC34210020 Police Service-Harrah	58,964	58,964	0
RC34210021 Police Service-Naches	117,620	117,619	(1)
RC34210022 Police Service-Tieton	26,583	26,583	0
RC34210023 Police Service-Moxee	68,326	68,326	0
RC34210024 Law Enforcement Services-USFS	57,620		(57,620)
RC34210026 Dispatch Service-Selah	125,611	125,611	0
RC34210030 School Resource Program-Mt. Adams	120,920	131,525	10,605
RC34210200 Resident/Address Verify-WASPC	195,779	196,000	221
RC34210201 Sex Offender Verification	1,500	2,000	500
RC34210203 US Marshall-VOTF	21,342	21,342	0
RC34210301 School Resource Program EVSD	120,920	131,525	10,605
RC34210302 School Resource Program-Wapato	120,920	131,525	10,605
RC34230015 DUI Court Fees	1,127		(1,127)
RC34233021 Drug Court Fee	20,000	5,000	(15,000)
RC34233091 Mental Health Program Fees			0
RC34233101 Adult Deferred Continuance		0	0
RC34236201 Drug & Alcohol Assessment	13,545	10,700	(2,845)
RC34238001 Pre Conviction Supervision	29,057	20,000	(9,057)

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RC34270001 Juvenile Services		0	0
RC34270010 Contracted Holds Juvenile Services	60,000	80,000	20,000
RC34270031 Juv Probation Bail	70	85	15
RC34270041 Juvenile Diversion		0	0
RC34280002 Dispatch Communications-Wapato	78,920	78,921	1
RC34280003 Dispatch Service Mabton	22,984	22,984	0
RC34280005 Dispatch Service Zillah	49,324	49,326	2
RC34280010 Dispatch Service County Rd	4,200	4,215	15
RC34529001 Environment SEPA Fees	17,613	16,610	(1,003)
RC34529002 Critical Area Fees	18,362	8,085	(10,277)
RC34581002 Subdivision Fees	136,737	125,591	(11,146)
RC34581003 Zoning Fees	123,845	176,048	52,203
RC34581007 BRB Fees	280	110	(170)
RC34581008 Hearing Examiner Fees	23,765	20,836	(2,929)
RC34583004 Other Planning Recording Fees	27,021	44,150	17,129
RC34640002 ITA Judicial Costs	799,546	853,469	53,923
RC34650121 Guardianship Fee			0
RC35131001 Criminal Warrant Fee	1,700	1,050	(650)
RC35131011 Superior Court Criminal Fee	2,500	3,050	550
RC35180001 Crime Victim Penalty	5	105	100
RC35180011 Penalty Crime Victims	15	25	10
RC35190013 Prostitution Prevention-Intervention		200	200
RC35191001 Other Superior Court Penalties	22,500	5,315	(17,185)
RC35191011 DUI Fee Remitted to County		0	0
RC35191021 Superior Court Domestic Violence Pen	3,500	2,200	(1,300)
RC35191041 Fines Juvenile Offender		0	0
RC35220001 Cruelty to Animals Penalty	100	100	0
RC35230001 Proof of Motor Vehicle Insurance	1,719	3,000	1,281
RC35240001 Boating Safety Penalties		0	0
RC35290021 Civil Other Filings	75	50	(25)
RC35310001 Traffic Infraction Penalty	575,000	700,000	125,000
RC35310002 Traffic Infraction JIS	2,295	4,000	1,705
RC35310003 Traffic Infraction Local School Zone	2,212	7,000	4,788
RC35310004 Traffic Infraction Trauma Care Charge	91,555	140,000	48,445
RC35310010 Local Legislative Assessment	66,551	100,000	33,449
RC35310080 Deferred Finding Administration	65,000	140,000	75,000
RC35310981 Snowmobile Infraction	25		(25)
RC35370001 Infraction Build Code	8,832	40,000	31,168
RC35400001 Parking Infraction Penalty	234		(234)
RC35520001 DUI Penalties	66,591	40,000	(26,591)

Row Labels	Sum of Current Year Budget	Sum of New Year Budget	Sum of \$VAR
<b>000 GEN</b>	<b>77,830,485</b>	<b>79,736,371</b>	<b>1,905,886</b>
RC35520020 Juvenile Driving under Influence	1,597	300	(1,297)
RC35580001 Other Crime Traffic Misdemeanor	77,144	70,000	(7,144)
RC35690101 County Dog Violation	17,532	500	(17,032)
RC35721001 Jury Demand Fee	200	200	0
RC35722001 Sup Crt Witness Costs			0
RC35723021 Superior Court Juv Public Defense Cos	5,700	3,333	(2,367)
RC35724001 Superior Court Enforcement Costs			0
RC35728011 Cost Criminal Clerk	50	50	0
RC35731001 District Court-Jury Demand Co	167		(167)
RC35733001 District Court-Public Defense	1,000	1,000	0
RC35734001 District Court-Sheriffs' Cost			0
RC35900001 Penalties for Accounting Services			0
RC35900002 Discovery Pass Violation			0
RC35951002 Penalties Operating Assesments	2,000	2,000	0
RC35990002 Personal Property Late Filing Penalty	100,000	150,000	50,000
RC35990003 Penalties Property Tax	300,000	290,000	(10,000)
RC35990004 Penalties Gambling Tax			0
RC36111001 Investment Earnings	2,550,000	5,500,000	2,950,000
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36140001 Interest on Outstanding Customer Invc	251		(251)
RC36140004 Interest Earnings Other	90,000	90,000	0
RC36140010 Other Interest Leasehold	195	200	5
RC36140021 Interest LFO Clerk	20,000	15,270	(4,730)
RC36140041 Interest LFO Sup Court	8,500	9,000	500
RC36141001 Interest Operating Assessments	700	700	0
RC36141002 Interest-Operating Assessment	8,000	8,000	0
RC36142001 Interest - Special Assessment	40	40	0
RC36142002 Interest - Pre-Determined - Special As	650	600	(50)
RC36142009 Other Interest Earnings	178		(178)
RC36146001 Interest - Property Tax	1,245,500	1,415,000	169,500
RC36146002 Bankruptcy Payment Plan Interest Onl	4,500	4,500	0
RC36200001 Rents	11,800	10,000	(1,800)
RC36250002 Space Facil YCCS Courthouse	45,834		(45,834)
RC36700001 Donations From Private	448	448	0
RC36851001 Special Assessments - Service	1,350	600	(750)
RC36930014 Other Confiscated Property	7,731	92,826	85,095
RC36940003 Restitution Judgements and Settlements			0
RC36981001 Cashiers Over/Short	83	25	(58)
RC36990004 Other Misc-Reimbursement of Costs		0	0
RC36991001 Other Miscellaneous Revenue	27,193	10,000	(17,193)

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RC36991005 Other Misc Revenue - Vault Verify			0
RC36991040 Other Misc-Reimbursement of Costs			0
RC36991045 Miscellaneous Reimbursement of Costs		585	585
RC38930017 Pistol Permit Fingerprints Sheriff State Liability		15,000	15,000
RC39500001 Proceeds from Sales of Capital Assets			0
<b>100 SP-REV</b>	<b>167,573,114</b>	<b>156,012,643</b>	<b>(11,560,471)</b>
<b>1011010 District Court Probation</b>	<b>1,519,261</b>	<b>1,827,447</b>	<b>308,186</b>
RC34230040 Parenting Skill Course	3,000	3,000	0
RC34233002 Anger Management		20,000	20,000
RC34233012 Adult Prob-Interstate Compact			0
RC34233017 Traffic Level 1	100,000	120,000	20,000
RC34233018 Theft Consumer Awarenes	12,000	6,500	(5,500)
RC34233020 Yakima Diversion Program	1,500	1,000	(500)
RC34233022 Program SOC		0	0
RC34233025 City Probation Serv Con	405,000	513,481	108,481
RC34233201 Adult Probation Fee ACTIVE	800,000	800,000	0
RC34233202 YCCS Collection	120,000	60,000	(60,000)
RC34236201 Drug & Alcohol Assessment	700	600	(100)
RC36142009 Other Interest Earnings	25,000	20,000	(5,000)
RC36700001 Donations From Private	52,061	55,995	3,934
RC36981001 Cashiers Over/Short			0
RC36991001 Other Miscellaneous Revenue		226,871	226,871
<b>1021020 Municipal Courts</b>	<b>766,719</b>	<b>487,000</b>	<b>(279,719)</b>
RC34128006 Dist-Crt Filing Fees		20,000	20,000
RC34128008 District Court Grandview File Fee	231,610	150,000	(81,610)
RC34128009 District Court Union Gap File Fee	399,535	225,000	(174,535)
RC34128011 City of Mabton Fee	18,085	12,000	(6,085)
RC34128012 City of Moxee Fee	77,455	50,000	(27,455)
RC34128013 City of Tieton Fee	40,034	30,000	(10,034)
<b>1051050 Special Operations</b>	<b>92,380</b>		<b>(92,380)</b>
RC33210701 In Lieu of Taxes - Fed III			0
RC33316738 Edward Bryne Memorial T	73,942		(73,942)
RC33399991 High Intensity drug Trafficking Areas Program (HIDTA)			0
RC33600841 Vessel Registration Fees	13,438		(13,438)
RC34175002 Sale of Plans NT	5,000		(5,000)
RC34220001 Fire Protection Service			0
RC34523002 PETA Animal Control			0

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RC36700001 Donations From Private			0
RC36700003 Yakima Nation-Legends Community Grant			0
RC36700004 Donations - Search and Rescue			0
RC36991001 Other Miscellaneous Revenue			0
RC36991006 Other Miscellaneous Revenue Property/Evidence			0
<b>1061060 Dist. Court Dispute Resolution</b>	<b>67,453</b>	<b>45,000</b>	<b>(22,453)</b>
RC34124001 Dispute Resolution Surcharge	67,453	45,000	(22,453)
<b>1071070 Family Court</b>	<b>167,100</b>	<b>160,975</b>	<b>(6,125)</b>
RC32222001 Marriage Licenses			0
RC34134031 Court Current Expense	200	175	(25)
RC34134231 Guardian Ad Litem Fee	16,000	16,800	800
RC34165021 Facilitator Forms Fee	50,000	50,000	0
RC34650001 Family Court Fees	28,000	30,000	2,000
RC34650011 Domestic Violence Facilitator Program	25,000	27,000	2,000
RC34650021 Facilitator User Fee	45,000	34,000	(11,000)
RC34650041 Domestic Violence Prevention Acct, Lc	2,900	3,000	100
<b>1081080 Department of Corrections</b>	<b>12,734,708</b>	<b>12,277,209</b>	<b>(457,499)</b>
RC33406901 Health Care Authority Demonstration Initiative			0
RC34175003 Sales of Merchandise Commissary NT	415,000	400,000	(15,000)
RC34175011 Sale of Inmate Phones NT		150,000	150,000
RC34210111 DNA Collector	1,000		(1,000)
RC34230001 House Prisoner-US Marshall	5,518,476	5,000,000	(518,476)
RC34230003 House Prisoner-Grandview	130,623	130,000	(623)
RC34230004 House Prisoner-Granger	32,656	32,656	0
RC34230006 House Prisoner-Mabton	8,708	8,708	0
RC34230007 House Prisoner-Moxee	21,770	21,770	0
RC34230009 House Prisoner-Selah	195,934	195,934	0
RC34230010 House Prisoner-Sunnyside	74,019	74,019	0
RC34230011 House Prisoner-Tieton	4,354	4,354	0
RC34230012 House Prisoner-Toppenish	174,163	174,163	0
RC34230013 House Prisoner-Union Gap	579,093	579,093	0
RC34230014 House Prisoner-Wapato	108,852	108,852	0
RC34230016 House Prisoner-Yakima	2,739,820	2,739,820	0
RC34230017 House Prisoner-Zillah	43,541	43,541	0
RC34230020 House Prisoner-Contract	1,298,031	1,298,031	0
RC34230021 House Prisoner-State DOC	1,146,268	1,146,268	0
RC34230026 House of Prisoner-JRA			0

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RC34230027 Social Security Inmate	20,000	20,000	0
RC34230028 Medical Inmate	150,000	150,000	0
RC34230029 Transport Prisoner - US Marshall			0
RC34236005 Work Ethics Client			0
RC34236201 Drug & Alcohol Assessment			0
RC34237001 Booking Fees	35,000		(35,000)
RC36111001 Investment Earnings	25,000		(25,000)
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36250001 Facilities Rentals			0
RC36700001 Donations From Private			0
RC36900001 Other Miscellaneous Revenue	400		(400)
RC36920001 Unclaimed Property			0
RC36991001 Other Miscellaneous Revenue	12,000		(12,000)
RC36991006 Other Miscellaneous Revenue Property/Evidence			0
<b>1101100 Noxious Weed</b>	<b>402,425</b>	<b>375,000</b>	<b>(27,425)</b>
RC33602311 DNR PILT Liability			0
RC34516001 Weed Control Service	14,500		(14,500)
RC36111001 Investment Earnings	8,000		(8,000)
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36141001 Interest Operating Assessments	500		(500)
RC36851001 Special Assessments - Service	379,425	375,000	(4,425)
<b>1121120 Horticulture</b>	<b>185,000</b>	<b>185,000</b>	<b>0</b>
RC36851001 Special Assessments - Service	185,000	185,000	0
<b>1131130 Yakima Law Library</b>	<b>91,791</b>	<b>78,000</b>	<b>(13,791)</b>
RC34122001 District Court Civil Filings	45,831	40,000	(5,831)
RC34123091 Juvenile Emancipation	48		(48)
RC34123111 Anti-Harassment Filing Fee	1,764		(1,764)
RC34123321 Civil Filing Fee	22,152	20,000	(2,152)
RC34123341 Domestic Facilitator	10,464	10,000	(464)
RC34123381 CLJ Appeal Filing Fee			0
RC34123401 Counter Cross 3rd Party Claim	264		(264)
RC34123421 Unlawful Detainer Filing Fee	2,112		(2,112)
RC34123441 Unlawful Detainer Combined	4,980	5,000	20
RC34123481 Facilitator Program Fee	4,056	3,000	(1,056)
RC34181001 Copies & Duplicating	120		(120)
RC36111001 Investment Earnings			0



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<b>1151150 Criminal Justice Sales Tax</b>	<b>19,780,000</b>	<b>19,840,000</b>	<b>60,000</b>
RC31315001 Local Sales Tax 3/10 Tax	19,780,000	19,840,000	60,000
RC36111001 Investment Earnings			0
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36700001 Donations From Private			0
<b>1201200 Parks and Recreation</b>			<b>0</b>
RC36111001 Investment Earnings			0
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36700001 Donations From Private			0
RC36910005 Sale of Scrap			0
RC36990004 Other Misc-Reimbursement of Costs			0
RC36991001 Other Miscellaneous Revenue			0
<b>1211210 County Road</b>	<b>56,633,477</b>	<b>57,624,838</b>	<b>991,361</b>
RC31110001 Real Property Tax	15,789,033	16,712,104	923,071
RC31720001 Leasehold Excise Tax			0
RC31743001 Forest Timber Excise Tax			0
RC32240001 Street and Curb Permits			0
RC32240002 Street & Curb Permits Addressing			0
RC33210681 Schools and Roads Grant to State	500,000	500,000	0
RC33215211 Taylor Grazing Leases			0
RC33215601 Wildlife Refuge In Lieu Tax			0
RC33320202 Highway Planning and Construction-S	2,368,900	3,311,000	942,100
RC33403702 County Road Administration Board (CF	1,278,000	135,000	(1,143,000)
RC33403721 County Road Administration Board (CF	3,316,137	3,316,137	0
RC33403801 Fuel Tax Grant Agreement	2,200,000	2,200,000	0
RC33600751 Multimodal Transportation - Counties	25,000,000	25,000,000	0
RC33600891 Motor Vehicle Fuel Tax County Road	6,036,407	6,105,597	69,190
RC33602311 DNR PILT Liability			0
RC33602511 In Lieu of Taxes-State			0
RC34143001 Budgeting and Accounting			0
RC34175002 Sale of Plans NT			0
RC34182001 Engineering Services			0
RC34583002 Transportation-Long Plat Review			0
RC34583003 Transportation-Short Plat Review			0
RC35951001 Penalties Special Assessment			0
RC36111001 Investment Earnings			0
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36140001 Interest on Outstanding Customer Invoices			0



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RC36140010 Other Interest Leasehold			0
RC36142001 Interest - Special Assessment			0
RC36142002 Interest - Pre-Determined - Special Assessment			0
RC36810003 Assessment Principal RID 98			0
RC36910005 Sale of Scrap			0
RC36981001 Cashiers Over/Short			0
RC36990004 Other Misc-Reimbursement of Costs			0
RC36991001 Other Miscellaneous Revenue	145,000	345,000	200,000
RC39500001 Proceeds from Sales of Capital Assets			0
RC39530001 Comp Loss Impairment Other			0
<b>1221220 Topp/Simcoe West Railroad</b>	<b>262,000</b>	<b>262,000</b>	<b>0</b>
RC33320001 Federal Indirect Grant from Department of Transportation			0
RC33320314 National Highway Railroad Safety Grant	250,000	250,000	0
RC36111001 Investment Earnings			0
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36290001 Other Rents & Use Charge	12,000	12,000	0
RC36990004 Other Misc-Reimbursement of Costs			0
<b>1231230 Naches Rail Branch</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
RC36111001 Investment Earnings			0
RC36111032 GASB 31 Net Increase / Decrease in Investments	500	500	0
RC36290001 Other Rents & Use Charge	7,500	7,500	0
<b>1251250 Flood Control</b>	<b>12,154,799</b>	<b>20,325,609</b>	<b>8,170,810</b>
RC31110001 Real Property Tax	1,700,000	1,770,000	70,000
RC31720001 Leasehold Excise Tax	2,500	2,500	0
RC33115631 Partners Fish and Wildlife Fed Grant	25,000	25,000	0
RC33215601 Wildlife Refuge In Lieu Tax	109	109	0
RC33397047 FEMA-Pre-Disaster Mitigation	1,846,000	3,345,000	1,499,000
RC33402701 State Grant from Recreation & Conservation	4,330,000	2,750,000	(1,580,000)
RC33403101 Department of Ecology Solid Waste	2,007,000	2,492,000	485,000
RC33403112 Dept of Ecology Water Quality		192,000	192,000
RC33403116 Dept of Ecology Flood Zone	1,820,000	2,461,000	641,000
RC33404904 St Grant - Drinking Water	400,000		(400,000)
RC33602311 DNR PILT Liability			0
RC33602511 In Lieu of Taxes-State	2,449	2,500	51
RC36111001 Investment Earnings	21,257	0	(21,257)
RC36111032 GASB 31 Net Increase / Decrease in Investments	484	1,500	1,016
RC36140010 Other Interest Leasehold			0

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RC36991001 Other Miscellaneous Revenue		7,284,000	7,284,000
RC38810001 Prior Period Adjustment			0
<b>1261260 Storm Water Utility</b>	<b>699,935</b>	<b>747,237</b>	<b>47,302</b>
RC33403112 Dept of Ecology Water Quality		120,000	120,000
RC34529091 Environmental RSPG Cities	12,250	12,500	250
RC36111001 Investment Earnings	42,293	0	(42,293)
RC36111032 GASB 31 Net Increase / Decrease in In	89,000	50,000	(39,000)
RC36851001 Special Assessments - Service	556,392	564,737	8,345
RC36940002 Judgements & Settlements			0
RC36990004 Other Misc-Reimbursement of Costs			0
<b>1271270 Affordable Housing Sales Tax</b>	<b>351,656</b>	<b>351,656</b>	<b>0</b>
RC31327001 Affordable Housing Sales and Use Tax	351,656	351,656	0
RC36111001 Investment Earnings			0
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>1281280 Code Enforcement</b>	<b>121,200</b>	<b>39,000</b>	<b>(82,200)</b>
RC33403010 Ecology State Grant Tonnage	50,000		(50,000)
RC34529004 Cert of Nuisance	28,700	25,000	(3,700)
RC35370001 Infracation Build Code	24,000	14,000	(10,000)
RC36111001 Investment Earnings	18,500	0	(18,500)
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36991001 Other Miscellaneous Revenue			0
<b>1301300 Records Services</b>	<b>180,800</b>	<b>145,000</b>	<b>(35,800)</b>
RC33604111 Centennial Document Preservation	54,000	50,000	(4,000)
RC34121002 Covenant Homeownership Program Fe	16,800		(16,800)
RC34136001 Commissioners Surcharge	22,000	20,000	(2,000)
RC34136002 Auditors Document Surcharge	46,000	50,000	4,000
RC34136003 Housing Fee Collection Activities	31,500	15,000	(16,500)
RC34181005 Imaging Services	10,500	10,000	(500)
<b>1311310 Motel/Hotel Tax</b>	<b>881,400</b>	<b>902,800</b>	<b>21,400</b>
RC31331001 Hotel Motel Tax City	775,600	799,000	23,400
RC31331002 Hotel Motel Tax County	100,800	103,800	3,000
RC36111001 Investment Earnings	5,000	0	(5,000)
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>1351350 WSU Extension</b>	<b>5,350</b>	<b>5,350</b>	<b>0</b>

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RC34171002 Sales of Merchandise Taxable	5,000	5,000	0
RC36991001 Other Miscellaneous Revenue	350	350	0
RC36991045 Miscellaneous Reimbursement of Costs			0
<b>1401400 Emergency Medical Services</b>	<b>901,630</b>	<b>890,000</b>	<b>(11,630)</b>
RC31110001 Real Property Tax	867,030	850,000	(17,030)
RC31720001 Leasehold Excise Tax	4,700	5,000	300
RC33404901 Dept of Health-Trauma F	24,000	20,000	(4,000)
RC33602311 DNR PILT Liability			0
RC33602511 In Lieu of Taxes-State			0
RC34250001 Emergency Service Fees-Administratic	1,500		(1,500)
RC34250002 Emergency Service Fees-Train	900	5,000	4,100
RC34250003 Emergency Serv Fees-EMT Train	1,000		(1,000)
RC36111001 Investment Earnings	1,000	10,000	9,000
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36140010 Other Interest Leasehold			0
RC36991001 Other Miscellaneous Revenue	1,500		(1,500)
<b>1401420 Out of District Response</b>			<b>0</b>
RC31110001 Real Property Tax			0
RC36111001 Investment Earnings			0
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>1401430 Nurse Review</b>			<b>0</b>
RC31110001 Real Property Tax			0
RC36111001 Investment Earnings			0
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>1411410 911</b>	<b>2,587,034</b>	<b>2,270,000</b>	<b>(317,034)</b>
RC31363001 Enhanced 911 Switched Access Line T	120,599		(120,599)
RC31364001 Enhanced 911 Wireless Access Line T	1,679,038	1,600,000	(79,038)
RC31364002 Enhanced 911 Prepaid Wireless Line T	473,670	400,000	(73,670)
RC31365001 Enhanced 911 VOIP Lines Tax	246,785	225,000	(21,785)
RC33401801 Military-Emergency Management	58,942	40,000	(18,942)
RC36111001 Investment Earnings	8,000	5,000	(3,000)
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36140003 Interest Earnings Switched			0
RC36140004 Interest Earnings Other			0
RC36140005 Interest Earn Prepaid Wireless Acc			0

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<b>1451450 ARPA Administration</b>	<b>31,360,084</b>	<b>13,000,000</b>	<b>(18,360,084)</b>
RC33221032 LATCF Federal Indirect Grant from Dep	2,947,903		(2,947,903)
RC33292100 COVID-19 Non-Grant Assistance	27,912,181	13,000,000	(14,912,181)
RC36111001 Investment Earnings	500,000		(500,000)
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>1501500 Veterans Relief</b>	<b>350,000</b>	<b>425,619</b>	<b>75,619</b>
RC31110001 Real Property Tax	350,000	417,619	67,619
RC31720001 Leasehold Excise Tax			0
RC33602311 DNR PILT Liability			0
RC33602511 In Lieu of Taxes-State			0
RC36111001 Investment Earnings		8,000	8,000
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36140010 Other Interest Leasehold			0
RC36700001 Donations From Private			0
<b>1511510 Community Services</b>	<b>1,002,426</b>	<b>1,075,000</b>	<b>72,574</b>
RC31110001 Real Property Tax	425,000	420,000	(5,000)
RC31720001 Leasehold Excise Tax			0
RC33602311 DNR PILT Liability			0
RC33602511 In Lieu of Taxes-State			0
RC33606941 Liquor Excise Tax	28,000	27,000	(1,000)
RC33606951 Liquor Board Profits	31,000	28,000	(3,000)
RC36111001 Investment Earnings	50,000	0	(50,000)
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36140010 Other Interest Leasehold			0
RC36940002 Judgements & Settlements	467,926	600,000	132,074
RC36991001 Other Miscellaneous Revenue	500		(500)
<b>1571570 Mental Health</b>	<b>6,025,000</b>	<b>6,045,000</b>	<b>20,000</b>
RC31314001 Mental Health Sales Tax	6,025,000	6,045,000	20,000
RC36111001 Investment Earnings			0
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>1601600 Treasurer's Revolving</b>	<b>261,581</b>	<b>259,403</b>	<b>(2,178)</b>
RC34142001 Treasurers Fees	258,581	259,403	822
RC34142002 Treasurers Fees GT			0
RC34181001 Copies & Duplicating			0
RC36111001 Investment Earnings	3,000	0	(3,000)
RC36111032 GASB 31 Net Increase / Decrease in Investments			0

Row Labels	Sum of Current Year Budget	Sum of New Year Budget	Sum of \$VAR
<b>000 GEN</b>	<b>77,830,485</b>	<b>79,736,371</b>	<b>1,905,886</b>
<b>1651650 Treas Investment Pool Maint</b>	<b>228,800</b>	<b>234,000</b>	<b>5,200</b>
RC36111001 Investment Earnings	12,400	0	(12,400)
RC36111018 Investment Pool Service Fees	216,400	234,000	17,600
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>1661660 REET &amp; Prop Tax Adm Assistance</b>	<b>38,500</b>	<b>34,500</b>	<b>(4,000)</b>
RC33600971 Real Estate and Property Tax Administ	16,000	16,500	500
RC34142203 REET & Prop Tax Admin Asst	15,000	18,000	3,000
RC36111001 Investment Earnings	7,500	0	(7,500)
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>1781000 SIED Restricted</b>	<b>5,475,000</b>	<b>5,440,000</b>	<b>(35,000)</b>
RC31318001 Local Sales Tax Supporting Investment	5,475,000	5,440,000	(35,000)
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>1782000 SIED Economic Development</b>	<b>800,000</b>		<b>(800,000)</b>
RC36111001 Investment Earnings	550,000		(550,000)
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36140001 Interest on Outstanding Customer Invc	250,000		(250,000)
<b>1783000 SIED Macro Projects</b>			<b>0</b>
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>1811810 Community Development Programs</b>	<b>248,975</b>	<b>252,000</b>	<b>3,025</b>
RC33314228 Community Development Block Grant	248,975	252,000	3,025
RC36111001 Investment Earnings			0
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>1821820 Affordable Housing</b>	<b>1,144,330</b>	<b>1,400,000</b>	<b>255,670</b>
RC33114239 HOME Investment-Program	969,330	1,400,000	430,670
RC33404202 Coordinating Low-Income Housing Pla	25,000		(25,000)
RC34126001 Affordable Housing - Program	150,000		(150,000)
RC34126002 Affordable Housing - Admin			0
RC36111001 Investment Earnings			0
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>1831830 PILT Title III Funds</b>	<b>80,000</b>		<b>(80,000)</b>
RC33210701 In Lieu of Taxes - Fed III			0
RC36111001 Investment Earnings	80,000		(80,000)

Row Labels	Sum of Current Year Budget	Sum of New Year Budget	Sum of \$VAR
<b>000 GEN</b>	<b>77,830,485</b>	<b>79,736,371</b>	<b>1,905,886</b>
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>1841840 Dept of Human Services Fund</b>	<b>9,964,300</b>	<b>9,000,000</b>	<b>(964,300)</b>
RC33121023 US Dept of Treasury Emergency Rental Assistance			0
RC33314231 WA St Dept of Commerce COVID 19 Emergency Solutions Grant			0
RC33321023 WA St Commerce Treasury Assistance Program			0
RC33401802 State Award Military Department			0
RC33404204 WA St Commerce COVID 19 Outbreak Emergency Housing			0
RC33404205 WA St Dept of Commerce Shelter Program			0
RC33404206 WA St Dept of Commerce Consolidate	9,120,000	8,250,000	(870,000)
RC34127001 Homeless - AHFA Admin			0
RC34127002 Homeless - AHFA Program	844,300	750,000	(94,300)
RC36111001 Investment Earnings			0
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC38810001 Prior Period Adjustment			0
<b>1841841 Dept of Human Services Fund Grants</b>			<b>0</b>
RC33404209 WA ST Dept of Commerce Broadband			0
<b>200 DEBT</b>	<b>256,497</b>	<b>261,347</b>	<b>4,850</b>
<b>300 CAP-PR</b>	<b>2,500</b>		<b>(2,500)</b>
<b>3103100 Broadband Capital Project</b>	<b>2,500</b>		<b>(2,500)</b>
RC36111001 Investment Earnings	2,500		(2,500)
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>400 ENTERP</b>	<b>22,268,387</b>	<b>22,687,844</b>	<b>419,457</b>
<b>4014010 Solid Waste</b>	<b>16,387,080</b>	<b>17,248,500</b>	<b>861,420</b>
RC33403101 Department of Ecology Solid Waste			0
RC33404201 WA ST Dept of Commerce Greenhouse Gas Collection			0
RC34175002 Sale of Plans NT			0
RC34370001 Garbage Solid Waste Fees	13,340,000	14,160,000	820,000
RC34370007 Sale of Compost Materia			0
RC34370008 Sale of Compost-Wood Ch	1,000	1,000	0
RC34370010 Recycling Fees	80,000	85,000	5,000
RC34370013 Garbage - Yard Waste	355,580	360,000	4,420
RC34370015 Garbage - Septage	690,000	690,000	0
RC34370016 Garbage - Tires	180,000	200,000	20,000
RC34370017 Garbage - Appliances	180,000	180,000	0
RC34370018 Recycling Fees-Oil			0

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<b>000 GEN</b>	<b>77,830,485</b>	<b>79,736,371</b>	<b>1,905,886</b>
RC34370531 Garbage - Unsecured Load	10,000	20,000	10,000
RC34370532 Garbage - Late Fee	500	500	0
RC36111001 Investment Earnings	750,000	750,000	0
RC36111032 GASB 31 Net Increase / Decrease in In	800,000	800,000	0
RC36910005 Sale of Scrap			0
RC36981001 Cashiers Over/Short			0
RC36990004 Other Misc-Reimbursement of Costs			0
RC36991001 Other Miscellaneous Revenue		2,000	2,000
RC39180001 Intergovernmental Loan			0
<b>4024210 Buena Water</b>	<b>91,000</b>	<b>96,000</b>	<b>5,000</b>
RC34340211 Water Service-Residential	70,802	76,577	5,775
RC34340219 Water Service - Residential Inspections		104	104
RC34340281 Water Service-Penalty	2,668	2,213	(455)
RC34340291 Water Service-Turn On Fee	1,140	483	(657)
RC34340292 Water Service-New Permit			0
RC36111001 Investment Earnings	10,008	12,971	2,963
RC36111032 GASB 31 Net Increase / Decrease in In	5,988	3,632	(2,356)
RC36981001 Cashiers Over/Short			0
RC36991001 Other Miscellaneous Revenue	394	20	(374)
<b>4024220 Gibson Water System</b>	<b>3,900</b>	<b>4,200</b>	<b>300</b>
RC34340211 Water Service-Residential	2,465	2,572	107
RC34340281 Water Service-Penalty	108	76	(32)
RC34340291 Water Service-Turn On Fee		37	37
RC36111001 Investment Earnings	927	1,127	200
RC36111032 GASB 31 Net Increase / Decrease in In	400	388	(12)
<b>4024230 Utility Review</b>	<b>11,294</b>	<b>11,903</b>	<b>609</b>
RC36111001 Investment Earnings	7,636	8,771	1,135
RC36111032 GASB 31 Net Increase / Decrease in In	3,658	3,132	(526)
<b>4024240 Buena Sewer</b>	<b>809,000</b>	<b>209,000</b>	<b>(600,000)</b>
RC33403111 Dept of Ecology Reimburse			0
RC34350001 Sewer Service Charges	190,123	185,182	(4,941)
RC34350281 Sewer Service Penalties	4,833	5,064	231
RC34350291 Sewer Service-Turn on Fee		36	36
RC34350292 Sewer Service-New Permit			0
RC36111001 Investment Earnings	10,267	11,935	1,668
RC36111032 GASB 31 Net Increase / Decrease in In	3,777	6,783	3,006

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<b>000 GEN</b>	<b>77,830,485</b>	<b>79,736,371</b>	<b>1,905,886</b>
RC36990004 Other Misc-Reimbursement of Costs			0
RC39180001 Intergovernmental Loan	600,000		(600,000)
<b>4024250 Star Crest Water System</b>	<b>3,600</b>	<b>3,901</b>	<b>301</b>
RC34340211 Water Service-Residential	2,760	2,862	102
RC34340281 Water Service-Penalty	23	27	4
RC36111001 Investment Earnings	606	749	143
RC36111032 GASB 31 Net Increase / Decrease in In	211	264	53
<b>4024260 Terrace Heights Water System</b>	<b>1,715,000</b>	<b>1,790,000</b>	<b>75,000</b>
RC33366468 EPA-DOH Water Study			0
RC33404904 St Grant - Drinking Water			0
RC34340211 Water Service-Residential	1,428,645	1,459,627	30,982
RC34340219 Water Service - Residential Inspections		39,901	39,901
RC34340241 Water Service-Fire Prot	77,790	87,241	9,451
RC34340281 Water Service-Penalty	28,947	26,635	(2,312)
RC34340291 Water Service-Turn On Fee	8,529	8,420	(109)
RC34340292 Water Service-New Permit	72,946	50,495	(22,451)
RC35951001 Penalties Special Assessment			0
RC36100001 Interest and Other Earnings		5,104	5,104
RC36111001 Investment Earnings	58,253	60,298	2,045
RC36111032 GASB 31 Net Increase / Decrease in In	25,037	18,805	(6,232)
RC36142001 Interest - Special Assessment			0
RC36142002 Interest - Pre-Determined - Special Assessment			0
RC36810001 Special Assessments - Capital		16,552	16,552
RC36981001 Cashiers Over/Short		4	4
RC36990004 Other Misc-Reimbursement of Costs		16,918	16,918
RC36991001 Other Miscellaneous Revenue	14,853		(14,853)
<b>4024270 Gala Estates Water</b>	<b>116,600</b>	<b>32,400</b>	<b>(84,200)</b>
RC34340211 Water Service-Residential	28,582	28,885	303
RC34340281 Water Service-Penalty	681	627	(54)
RC34340291 Water Service-Turn On Fee	78	38	(40)
RC36111001 Investment Earnings	1,803	2,220	417
RC36111032 GASB 31 Net Increase / Decrease in In	456	630	174
RC39190001 Other Long-Term Debt Issued	85,000		(85,000)
<b>4024280 Wysacre Water Service</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
RC34340211 Water Service-Residential	3,530	3,479	(51)
RC34340281 Water Service-Penalty	64	144	80



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RC34340291 Water Service-Turn On Fee			0
RC36111001 Investment Earnings	936	1,024	88
RC36111032 GASB 31 Net Increase / Decrease in In	470	353	(117)
<b>4024290 Meadowbrook Water System</b>	<b>4,300</b>	<b>4,301</b>	<b>1</b>
RC34340211 Water Service-Residential	3,033	2,962	(71)
RC34340281 Water Service-Penalty	15		(15)
RC36111001 Investment Earnings	878	944	66
RC36111032 GASB 31 Net Increase / Decrease in In	374	396	22
<b>4024300 Wendt Road Water System</b>			<b>0</b>
RC34340211 Water Service-Residential			0
RC34340281 Water Service-Penalty			0
RC36111001 Investment Earnings			0
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
<b>4024310 Kodiak Water</b>	<b>8,200</b>	<b>8,599</b>	<b>399</b>
RC34340211 Water Service-Residential	5,520	5,615	95
RC34340281 Water Service-Penalty	147	151	4
RC36111001 Investment Earnings	1,773	2,159	386
RC36111032 GASB 31 Net Increase / Decrease in In	760	673	(87)
<b>4024320 Fairway Estates Water</b>	<b>20,100</b>	<b>19,975</b>	<b>(125)</b>
RC34340211 Water Service-Residential	7,599	7,932	333
RC34340281 Water Service-Penalty	135		(135)
RC34350001 Sewer Service Charges	7,738	7,235	(503)
RC34350291 Sewer Service-Turn on Fee	39		(39)
RC36111001 Investment Earnings	3,169	3,770	601
RC36111032 GASB 31 Net Increase / Decrease in In	1,420	1,039	(381)
<b>4024330 Mountain Shadows Sewer</b>	<b>12,700</b>	<b>11,401</b>	<b>(1,299)</b>
RC34350001 Sewer Service Charges	9,536	9,397	(139)
RC34350281 Sewer Service Penalties	96	100	4
RC34350291 Sewer Service-Turn on Fee	36	36	0
RC34350292 Sewer Service-New Permit	1,289		(1,289)
RC36111001 Investment Earnings	1,222	1,425	203
RC36111032 GASB 31 Net Increase / Decrease in In	521	443	(78)
<b>4024340 Huntzinger Water</b>	<b>6,400</b>	<b>6,199</b>	<b>(201)</b>
RC34340211 Water Service-Residential	4,634	4,585	(49)

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RC34340281 Water Service-Penalty	86	116	30
RC34340291 Water Service-Turn On Fee	37		(37)
RC36111001 Investment Earnings	975	1,098	123
RC36111032 GASB 31 Net Increase / Decrease in In	668	399	(269)
<b>4024350 Heysman Water</b>	<b>4,200</b>	<b>4,400</b>	<b>200</b>
RC34340211 Water Service-Residential	3,448	3,521	73
RC34340281 Water Service-Penalty	64	67	3
RC36111001 Investment Earnings	512	604	92
RC36111032 GASB 31 Net Increase / Decrease in In	176	208	32
<b>4024360 Crewport Water</b>	<b>42,100</b>	<b>43,801</b>	<b>1,701</b>
RC34340211 Water Service-Residential	35,967	35,251	(716)
RC34340281 Water Service-Penalty	1,553	1,002	(551)
RC34340291 Water Service-Turn On Fee	441	721	280
RC34340292 Water Service-New Permit		2,578	2,578
RC36111001 Investment Earnings	2,818	2,414	(404)
RC36111032 GASB 31 Net Increase / Decrease in In	1,279	1,471	192
RC36981001 Cashiers Over/Short			0
RC36991001 Other Miscellaneous Revenue	42	365	323
<b>4024370 Ray Symmonds Water</b>	<b>5,200</b>	<b>5,599</b>	<b>399</b>
RC34340211 Water Service-Residential	3,899	3,871	(28)
RC34340281 Water Service-Penalty	260	426	166
RC34340291 Water Service-Turn On Fee		36	36
RC36111001 Investment Earnings	757	915	158
RC36111032 GASB 31 Net Increase / Decrease in In	284	311	27
RC36991001 Other Miscellaneous Revenue		40	40
<b>4024380 Stein Water System</b>	<b>8,600</b>	<b>9,100</b>	<b>500</b>
RC34340211 Water Service-Residential	6,294	6,490	196
RC34340281 Water Service-Penalty	158	163	5
RC34340291 Water Service-Turn On Fee	70	72	2
RC36111001 Investment Earnings	1,465	1,823	358
RC36111032 GASB 31 Net Increase / Decrease in In	613	552	(61)
RC36991001 Other Miscellaneous Revenue			0
<b>4024390 North Bon Air Water System</b>	<b>4,800</b>	<b>4,701</b>	<b>(99)</b>
RC34340211 Water Service-Residential	3,465	3,315	(150)
RC34340281 Water Service-Penalty	130	82	(48)

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<b>000 GEN</b>	<b>77,830,485</b>	<b>79,736,371</b>	<b>1,905,886</b>
RC34340291 Water Service-Turn On Fee	38	36	(2)
RC36111001 Investment Earnings	835	969	134
RC36111032 GASB 31 Net Increase / Decrease in In	332	299	(33)
<b>4024400 Nagler Water System</b>	<b>4,500</b>	<b>4,300</b>	<b>(200)</b>
RC34340211 Water Service-Residential	3,474	3,240	(234)
RC34340281 Water Service-Penalty	51	25	(26)
RC36111001 Investment Earnings	704	769	65
RC36111032 GASB 31 Net Increase / Decrease in In	271	266	(5)
<b>4024410 Buchanan Water</b>	<b>7,800</b>	<b>8,600</b>	<b>800</b>
RC34340211 Water Service-Residential	5,158	5,455	297
RC34340281 Water Service-Penalty	149	64	(85)
RC36111001 Investment Earnings	1,734	2,153	419
RC36111032 GASB 31 Net Increase / Decrease in In	759	631	(128)
RC36991001 Other Miscellaneous Revenue		297	297
<b>4024420 Beckonridge Water</b>	<b>5,100</b>	<b>5,500</b>	<b>400</b>
RC34340211 Water Service-Residential	3,851	3,998	147
RC34340281 Water Service-Penalty	17	16	(1)
RC36111001 Investment Earnings	893	1,126	233
RC36111032 GASB 31 Net Increase / Decrease in In	339	360	21
<b>4024430 Speyers Water</b>	<b>4,700</b>	<b>5,000</b>	<b>300</b>
RC34340211 Water Service-Residential	3,812	3,783	(29)
RC34340281 Water Service-Penalty	61	109	48
RC34340291 Water Service-Turn On Fee		35	35
RC36111001 Investment Earnings	656	817	161
RC36111032 GASB 31 Net Increase / Decrease in In	171	256	85
<b>4024440 Bittner Water System</b>	<b>3,000</b>	<b>5,102</b>	<b>2,102</b>
RC34340211 Water Service-Residential	2,305	3,860	1,555
RC34340281 Water Service-Penalty	178	112	(66)
RC34340291 Water Service-Turn On Fee	40	36	(4)
RC36111001 Investment Earnings	162	833	671
RC36111032 GASB 31 Net Increase / Decrease in In	-11	261	272
RC36991001 Other Miscellaneous Revenue	326		(326)
<b>4024450 Norman Water System</b>	<b>4,900</b>	<b>5,200</b>	<b>300</b>
RC34340211 Water Service-Residential	4,159	4,231	72

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RC34340281 Water Service-Penalty	40	14	(26)
RC36111001 Investment Earnings	563	726	163
RC36111032 GASB 31 Net Increase / Decrease in In	138	229	91
<b>4024460 Raptor Water System</b>	<b>3,200</b>	<b>3,701</b>	<b>501</b>
RC34340211 Water Service-Residential	3,047	3,159	112
RC34340281 Water Service-Penalty	74	71	(3)
RC36111001 Investment Earnings	96	85	(11)
RC36111032 GASB 31 Net Increase / Decrease in In	-17	16	33
RC36991001 Other Miscellaneous Revenue		370	370
<b>4024470 Oliver Water System</b>	<b>2,700</b>	<b>2,801</b>	<b>101</b>
RC34340211 Water Service-Residential	2,134	2,065	(69)
RC34340281 Water Service-Penalty	110	106	(4)
RC34340291 Water Service-Turn On Fee		36	36
RC36111001 Investment Earnings	376	407	31
RC36111032 GASB 31 Net Increase / Decrease in In	80	187	107
<b>4024480 Horizon Water System</b>	<b>5,700</b>	<b>5,599</b>	<b>(101)</b>
RC34340211 Water Service-Residential	4,241	4,165	(76)
RC34340281 Water Service-Penalty	36	46	10
RC36111001 Investment Earnings	951	1,038	87
RC36111032 GASB 31 Net Increase / Decrease in In	472	350	(122)
<b>4024490 Pleasant Hill Com Water System</b>	<b>3,400</b>	<b>3,601</b>	<b>201</b>
RC34340211 Water Service-Residential	3,221	3,271	50
RC34340281 Water Service-Penalty	55	60	5
RC36111001 Investment Earnings	184	231	47
RC36111032 GASB 31 Net Increase / Decrease in In	-60	39	99
<b>4024800 Oster Water</b>	<b>5,500</b>	<b>5,000</b>	<b>(500)</b>
RC34340211 Water Service-Residential	4,087	3,848	(239)
RC34340281 Water Service-Penalty	57	16	(41)
RC34340291 Water Service-Turn On Fee	118		(118)
RC34340292 Water Service-New Permit			0
RC36111001 Investment Earnings	622	819	197
RC36111032 GASB 31 Net Increase / Decrease in In	-4	316	320
RC36991001 Other Miscellaneous Revenue	620		(620)
RC37910001 Capital Contributions		1	1

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<b>000 GEN</b>	<b>77,830,485</b>	<b>79,736,371</b>	<b>1,905,886</b>
<b>4034030 Yakima County Water Resources</b>	<b>327,000</b>	<b>330,000</b>	<b>3,000</b>
RC34340211 Water Service-Residential	158,998	170,126	11,128
RC34340281 Water Service-Penalty	1,370	2,575	1,205
RC34340291 Water Service-Turn On Fee	245	252	7
RC34340292 Water Service-New Permit	77,050	79,247	2,197
RC34340931 Water Service-Royalty Portion	49,053	2,573	(46,480)
RC36111001 Investment Earnings	9,115	12,741	3,626
RC36111032 GASB 31 Net Increase / Decrease in In	1,297	4,235	2,938
RC36290001 Other Rents & Use Charge		23,043	23,043
RC36981001 Cashiers Over/Short			0
RC36991001 Other Miscellaneous Revenue	29,872	35,208	5,336
<b>4504500 Building and Fire Safety</b>	<b>2,631,813</b>	<b>2,784,459</b>	<b>152,646</b>
RC32210001 Building Permits	1,100,134	1,163,942	63,808
RC32210002 Plumbing Permits	59,212	62,646	3,434
RC32210003 Mechanical Permits	66,948	70,831	3,883
RC32210006 Flood Hazard Permit	15,593	16,497	904
RC32290004 Fire Permits IFC Code	73,614	77,884	4,270
RC32290006 Fire Life Safety Permit	138,850	146,903	8,053
RC33210666 National Agriculture Library Fed III	10,000	10,580	580
RC33210701 In Lieu of Taxes - Fed III			0
RC33400303 Sec of State Civic Engagement	350,000	370,300	20,300
RC34175003 Sales of Merchandise Commissary NT			0
RC34229004 Certificate of Nuisance			0
RC34240002 Abatement Administrative Fee			0
RC34240004 Abatement Administrative Fees	688	728	40
RC34529004 Cert of Nuisance			0
RC34581009 ESLU Type 1	13,906	14,713	807
RC34583001 Planning Services	701,061	741,723	40,662
RC34583004 Other Planning Recording Fees			0
RC34589091 Planning Services Other	39,242	41,518	2,276
RC36111001 Investment Earnings	62,115	65,718	3,603
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36140001 Interest on Outstanding Customer Inv	450	476	26
RC36981001 Cashiers Over/Short			0
RC36990004 Other Misc-Reimbursement of Costs			0
RC36991001 Other Miscellaneous Revenue			0
<b>500 INTERN</b>	<b>42,151,904</b>	<b>42,185,000</b>	<b>33,096</b>
<b>5015010 GIS</b>	<b>567,000</b>	<b>575,000</b>	<b>8,000</b>

Row Labels	Sum of Current Year Budget	Sum of New Year Budget	Sum of \$VAR
<b>000 GEN</b>	<b>77,830,485</b>	<b>79,736,371</b>	<b>1,905,886</b>
RC34880001 Technology Services	567,000	575,000	8,000
<b>501 GIS</b>	<b>567,000</b>	<b>575,000</b>	<b>8,000</b>
<b>5025020 Technology Services</b>	<b>8,100,000</b>	<b>8,250,000</b>	<b>150,000</b>
RC34180001 Information Access Fee	8,100,000	8,250,000	150,000
<b>502 TECHSVC</b>	<b>8,100,000</b>	<b>8,250,000</b>	<b>150,000</b>
<b>5035030 Purchasing</b>	<b>423,000</b>	<b>400,000</b>	<b>(23,000)</b>
RC34894001 Purchasing Service	423,000	400,000	(23,000)
<b>503 PURCH</b>	<b>423,000</b>	<b>400,000</b>	<b>(23,000)</b>
<b>5205200 Liability Insurance</b>	<b>7,523,381</b>	<b>7,400,000</b>	<b>(123,381)</b>
RC34815001 Legal Services County	7,423,381	7,400,000	(23,381)
RC36111001 Investment Earnings	100,000		(100,000)
RC36111032 GASB 31 Net Increase / Decrease in Investments			0
RC36940002 Judgements & Settlements			0
<b>5305300 Department of Security</b>	<b>1,025,523</b>	<b>1,000,000</b>	<b>(25,523)</b>
RC34193002 Building Security Service Fees	1,500		(1,500)
RC34818001 Security	1,024,023	1,000,000	(24,023)
RC34818002 Security Other Funds			0
<b>5405400 Financial Services</b>	<b>658,000</b>	<b>650,000</b>	<b>(8,000)</b>
RC34814001 Program Support	658,000	650,000	(8,000)
<b>540 FINSVC</b>	<b>658,000</b>	<b>650,000</b>	<b>(8,000)</b>
<b>5805800 Facilities Services</b>	<b>5,860,000</b>	<b>5,860,000</b>	<b>0</b>
RC34892102 Interfund Rent	5,860,000	5,860,000	0
<b>580 FACILITIES</b>	<b>5,860,000</b>	<b>5,860,000</b>	<b>0</b>
<b>5905910 Equipment Rental and Revolving</b>	<b>12,500,000</b>	<b>12,500,000</b>	<b>0</b>
RC36210001 Equipment Vehicle Rent	12,500,000	12,500,000	0
<b>590 ERR</b>	<b>12,500,000</b>	<b>12,500,000</b>	<b>0</b>
<b>5905920 Central Stores</b>	<b>3,550,000</b>	<b>3,550,000</b>	<b>0</b>
RC34171001 Sales of Merchandise	1,000,000	1,000,000	0
RC34820001 Sales of Road Materials	300,000	300,000	0
<b>590 ERR</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>
RC34848002 Sales of Fuel	2,250,000	2,250,000	0
<b>590 ERR</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>0</b>

Row Labels	Sum of Current Year Budget	Sum of New Year Budget	Sum of \$VAR
<b>000 GEN</b>	<b>77,830,485</b>	<b>79,736,371</b>	<b>1,905,886</b>
<b>5905950 Mechanical Shop</b>	<b>1,945,000</b>	<b>2,000,000</b>	<b>55,000</b>
RC34830001 Vehicle Equipment Repair	1,945,000	2,000,000	55,000
<b>590 ERR</b>	<b>1,945,000</b>	<b>2,000,000</b>	<b>55,000</b>
<b>Grand Total</b>	<b>310,082,887</b>	<b>300,883,205</b>	<b>(9,199,682)</b>