

2020 - 2021
OFM Recommendation



00199 General Fund		005100 General Fund						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$6,953,866				\$10,722,094	\$3,403,901
5081000 Ending Fund Balance			\$6,953,866				\$10,722,094	\$3,403,901
005100 General Fund			\$6,953,866				\$10,722,094	\$3,403,901

00199 General Fund		010100 Boundary Review Brd						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5112000 Advisory Services	5108000 Extra Help	\$1,450.00	\$1,500	\$250.00	\$1,500	\$1,500	\$1,500	\$1,500
5112000 Advisory Services	5200300 Social Security	\$110.95	\$115	\$19.12	\$115	\$115	\$115	\$115
5112000 Advisory Services	5200600 Paid Family & Medical Leave	\$0.29	\$2	\$0.35	\$2	\$2	\$2	\$2
5112000 Salaries & Benefits		\$1,561.24	\$1,617	\$269.47	\$1,617	\$1,617	\$1,617	\$1,617
5112000 Advisory Services	5310100 Office Supplies	\$161.83	\$100		\$100	\$100	\$100	\$100
5112000 Advisory Services	5320100 Gas		\$200		\$200	\$200	\$200	\$200
5112000 Supplies		\$161.83	\$300		\$300	\$300	\$300	\$300
5112000 Advisory Services	5410100 Professional & Contract Svc	\$13,611.05	\$14,400	\$9,465.05	\$14,400	\$14,400	\$14,400	\$14,400
5112000 Advisory Services	5420300 Postage	\$83.29	\$150		\$150	\$150	\$150	\$150
5112000 Advisory Services	5430100 Meals & Lodging	\$960.06	\$1,200		\$1,200	\$1,200	\$1,200	\$1,200
5112000 Advisory Services	5430200 Mileage	\$237.74	\$400	\$264.14	\$600	\$600	\$600	\$600
5112000 Advisory Services	5430700 Tuition & Registration	\$700.00	\$900		\$900	\$900	\$900	\$900
5112000 Advisory Services	5440100 Advertising		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5112000 Advisory Services	5450600 Motor Pool - Hrly		\$200		\$0	\$0	\$0	\$0
5112000 Advisory Services	5490200 Photocopies		\$150		\$150	\$150	\$150	\$150
5112000 Advisory Services	5490400 Dues & Subscriptions	\$150.00	\$150	\$150.00	\$150	\$150	\$150	\$150
5112000 Advisory Services	5490600 Printing & Binding		\$50		\$50	\$50	\$50	\$50
5112000 Other Services & Charges		\$15,742.14	\$18,600	\$9,879.19	\$18,600	\$18,600	\$18,600	\$18,600
010100 Boundary Review Brd		\$17,465.21	\$20,517	\$10,148.66	\$20,517	\$20,517	\$20,517	\$20,517

00199 General Fund		015100 Commissioners						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5116000 Legislative Services	5100100 Direct Labor	\$358,713.44	\$381,847	\$186,257.76	\$443,160	\$448,124	\$443,160	\$448,124
5116000 Legislative Services	5101000 Overtime		\$1,000	\$101.46	\$1,000	\$1,000	\$1,000	\$1,000
5116000 Legislative Services	5107800 Cell Phone Usage	\$1,080.00	\$2,160	\$540.00	\$2,160	\$2,160	\$2,160	\$2,160
5116000 Legislative Services	5200200 Medical Insurance	\$78,173.54	\$87,000	\$40,185.78	\$108,000	\$111,600	\$108,000	\$111,600
5116000 Legislative Services	5200300 Social Security	\$26,392.07	\$29,288	\$13,686.57	\$33,978	\$34,358	\$33,978	\$34,358
5116000 Legislative Services	5200400 Retirement	\$14,234.40	\$38,464	\$7,865.81	\$43,160	\$46,768	\$43,160	\$46,768
5116000 Legislative Services	5200600 Paid Family & Medical Leave	\$22.14	\$570	\$273.15	\$661	\$668	\$661	\$668
5116000 Legislative Services	5201600 Employee Recognition		\$400		\$400	\$400	\$400	\$400
5116000 Salaries & Benefits		\$478,615.59	\$540,729	\$248,910.53	\$632,519	\$645,078	\$632,519	\$645,078
5116000 Legislative Services	5310100 Office Supplies	\$144.12	\$500	\$164.30	\$500	\$500	\$500	\$500
5116000 Legislative Services	5320100 Gas	\$221.22	\$140	\$230.57	\$460	\$460	\$460	\$460
5116000 Supplies		\$365.34	\$640	\$394.87	\$960	\$960	\$960	\$960
5116000 Legislative Services	5410100 Professional & Contract Svc		\$150		\$150	\$150	\$150	\$150
5116000 Legislative Services	5420300 Postage	\$182.43	\$180	\$38.21	\$180	\$180	\$180	\$180
5116000 Legislative Services	5420400 Telephone	\$1,295.16	\$1,000	\$528.33	\$1,056	\$1,056	\$1,056	\$1,056
5116000 Legislative Services	5420600 Cellular Phone Charges	\$702.50	\$1,520	\$374.91	\$1,600	\$1,600	\$1,600	\$1,600
5116000 Legislative Services	5430100 Meals & Lodging	\$2,648.31	\$1,500	\$2,466.09	\$5,000	\$5,000	\$5,000	\$5,000
5116000 Legislative Services	5430200 Mileage	\$698.66	\$1,000	\$233.16	\$1,000	\$1,000	\$1,000	\$1,000
5116000 Legislative Services	5430400 Other	\$348.95	\$180	\$86.54	\$180	\$180	\$180	\$180
5116000 Legislative Services	5430700 Tuition & Registration	\$1,160.00	\$300	\$1,030.00	\$1,400	\$1,400	\$1,400	\$1,400
5116000 Legislative Services	5431000 Airfare	\$822.00	\$200	\$417.30	\$500	\$500	\$500	\$500
5116000 Legislative Services	5440100 Advertising	\$75.00	\$200	\$203.00	\$200	\$200	\$200	\$200
5116000 Legislative Services	5450200 Equipment Rent - Outside	\$762.49	\$750	\$549.43	\$1,000	\$1,000	\$1,000	\$1,000
5116000 Legislative Services	5450509 InternalServFd-MP Rent-Hourly							
5116000 Legislative Services	5450600 Motor Pool - Hrly							
5116000 Legislative Services	5450800 Lease/Rental-Equipment	\$1,710.93	\$1,500	\$744.16	\$2,000	\$2,000	\$2,000	\$2,000
5116000 Legislative Services	5490200 Photocopies	\$531.13	\$1,000	\$241.15	\$1,000	\$1,000	\$1,000	\$1,000

5116000 Legislative Services	5490300 Interfund Professional Svcs		\$9,600		\$10,000	\$10,000	\$10,000	\$10,000
5116000 Legislative Services	5490400 Dues & Subscriptions	\$415.69	\$250	\$75.00	\$250	\$250	\$250	\$250
5116000 Legislative Services	5490600 Printing & Binding	\$1,097.56	\$900	\$194.26	\$900	\$900	\$900	\$900
5116000 Legislative Services	5492000 Other		\$100		\$100	\$100	\$100	\$100
5116000 Legislative Services	5493209 Internal Serv Fund IT Charges	\$32,535.00	\$37,715	\$37,715.00	\$47,114	\$47,114	\$47,114	\$47,114
5116000 Other Services & Charges		\$44,985.81	\$58,045	\$44,896.54	\$73,630	\$73,630	\$73,630	\$73,630
015100 Commissioners		\$523,966.74	\$599,414	\$294,201.94	\$707,109	\$719,668	\$707,109	\$719,668

00199 General Fund		030100 Board of Equalization						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5142400 Tax Assess. & Evaluation Serv.	5108000 Extra Help	\$585.00	\$2,145	\$130.00	\$2,145	\$2,145	\$2,145	\$2,145
5142400 Tax Assess. & Evaluation Serv.	5200300 Social Security	\$44.76	\$164	\$9.95	\$164	\$164	\$164	\$164
5142400 Tax Assess. & Evaluation Serv.	5200600 Paid Family & Medical Leave		\$3	\$0.18	\$3	\$3	\$3	\$3
5142400 Salaries & Benefits		\$629.76	\$2,312	\$140.13	\$2,312	\$2,312	\$2,312	\$2,312
5142400 Tax Assess. & Evaluation Serv.	5310100 Office Supplies		\$150		\$500	\$500	\$500	\$500
5142400 Tax Assess. & Evaluation Serv.	5320100 Gas		\$200		\$350	\$200	\$350	\$200
5142400 Supplies			\$350		\$850	\$700	\$850	\$700
5142400 Tax Assess. & Evaluation Serv.	5410100 Professional & Contract Svc	\$5,463.17	\$3,000	\$470.07	\$5,000	\$5,000	\$5,000	\$5,000
5142400 Tax Assess. & Evaluation Serv.	5420300 Postage	\$31.89	\$150	\$11.75	\$150	\$150	\$150	\$150
5142400 Tax Assess. & Evaluation Serv.	5420400 Telephone	\$186.39	\$220	\$61.80	\$250	\$250	\$250	\$250
5142400 Tax Assess. & Evaluation Serv.	5430100 Meals & Lodging	\$647.68	\$700	\$23.89	\$1,000	\$1,000	\$1,000	\$1,000
5142400 Tax Assess. & Evaluation Serv.	5430200 Mileage	\$271.42	\$100		\$250	\$250	\$250	\$250
5142400 Tax Assess. & Evaluation Serv.	5450200 Equipment Rent - Outside		\$150		\$150	\$150	\$150	\$150
5142400 Tax Assess. & Evaluation Serv.	5450509 InternalServFd-MP Rent-Hourly							
5142400 Tax Assess. & Evaluation Serv.	5450600 Motor Pool - Hrly		\$0					
5142400 Tax Assess. & Evaluation Serv.	5490200 Photocopies	\$39.70	\$150	\$4.80	\$100	\$100	\$100	\$100
5142400 Tax Assess. & Evaluation Serv.	5490600 Printing & Binding		\$75		\$75	\$75	\$75	\$75
5142400 Tax Assess. & Evaluation Serv.	5492000 Other		\$75		\$75	\$75	\$75	\$75
5142400 Other Services & Charges		\$6,640.25	\$4,620	\$572.31	\$7,050	\$7,050	\$7,050	\$7,050
030100 Board of Equalization		\$7,270.01	\$7,282	\$712.44	\$10,212	\$10,062	\$10,212	\$10,062

00199 General Fund		050100 Treasurer						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5142200 Fiduciary Services	5100100 Direct Labor	\$418,330.52	\$437,691	\$217,280.64	\$461,313	\$469,537	\$461,313	\$469,537
5142200 Fiduciary Services	5100200 Vacation		\$0	\$3,640.30	\$0	\$0	\$0	\$0
5142200 Fiduciary Services	5100300 Sick Leave		\$0	\$388.51	\$0	\$0	\$0	\$0
5142200 Fiduciary Services	5100400 Holidays							
5142200 Fiduciary Services	5101000 Overtime	\$11,936.79	\$10,000	\$8,711.88	\$10,000	\$10,000	\$10,000	\$10,000
5142200 Fiduciary Services	5107800 Cell Phone Usage	\$1,080.00	\$1,200		\$1,200	\$1,200	\$1,200	\$1,200
5142200 Fiduciary Services	5108000 Extra Help		\$3,000	\$26.87	\$3,000	\$3,000	\$3,000	\$3,000
5142200 Fiduciary Services	5200200 Medical Insurance	\$108,629.05	\$139,200	\$61,510.96	\$144,000	\$148,800	\$144,000	\$148,800
5142200 Fiduciary Services	5200300 Social Security	\$33,829.17	\$33,805	\$17,210.28	\$35,177	\$35,806	\$35,177	\$35,806
5142200 Fiduciary Services	5200400 Retirement	\$54,718.01	\$57,158	\$30,196.74	\$60,611	\$61,669	\$60,611	\$61,669
5142200 Fiduciary Services	5200600 Paid Family & Medical Leave	\$37.52	\$652	\$110.83	\$702	\$714	\$702	\$714
5142200 Salaries & Benefits		\$628,561.06	\$682,706	\$339,077.01	\$716,003	\$730,726	\$716,003	\$730,726
5142200 Fiduciary Services	5310100 Office Supplies	\$12,037.70	\$15,000	\$8,190.26	\$16,000	\$16,000	\$16,000	\$16,000
5142200 Fiduciary Services	5314100 Uniforms	\$397.52	\$400		\$400	\$400	\$400	\$400
5142200 Supplies		\$12,435.22	\$15,400	\$8,190.26	\$16,400	\$16,400	\$16,400	\$16,400
5142200 Fiduciary Services	5410100 Professional & Contract Svc	\$7,302.08	\$10,500	\$6,503.23	\$13,000	\$13,000	\$13,000	\$13,000
5142200 Fiduciary Services	5413200 Prof. Svcs- Software Maintence	\$3,162.95	\$3,200	\$97.18	\$4,500	\$4,500	\$4,500	\$4,500
5142200 Fiduciary Services	5420300 Postage	\$18,545.39	\$21,000	\$17,265.71	\$23,000	\$23,000	\$23,000	\$23,000
5142200 Fiduciary Services	5420400 Telephone	\$2,544.28	\$3,500	\$891.59	\$3,500	\$3,500	\$3,500	\$3,500
5142200 Fiduciary Services	5430100 Meals & Lodging	\$1,967.44	\$2,400	\$273.86	\$3,000	\$3,000	\$3,000	\$3,000
5142200 Fiduciary Services	5430200 Mileage	\$831.38	\$1,500	\$731.38	\$2,000	\$2,000	\$2,000	\$2,000
5142200 Fiduciary Services	5430700 Tuition & Registration	\$695.00	\$1,300	\$650.00	\$2,000	\$2,000	\$2,000	\$2,000
5142200 Fiduciary Services	5440100 Advertising		\$100		\$100	\$100	\$100	\$100
5142200 Fiduciary Services	5450200 Equipment Rent - Outside	\$917.86	\$332		\$332	\$332	\$332	\$332
5142200 Fiduciary Services	5450800 Lease/Rental-Equipment		\$918	\$458.29	\$918	\$918	\$918	\$918
5142200 Fiduciary Services	5480100 Repairs & Maintenance		\$400		\$400	\$400	\$400	\$400
5142200 Fiduciary Services	5490200 Photocopies	\$306.32	\$400	\$94.26	\$400	\$400	\$400	\$400

5142200 Fiduciary Services	5490400 Dues & Subscriptions	\$209.36	\$600	\$7.81	\$600	\$600	\$600	\$600
5142200 Fiduciary Services	5490600 Printing & Binding	\$42.50	\$200	\$475.47	\$600	\$600	\$600	\$600
5142200 Fiduciary Services	5492000 Other	\$735.33	\$1,000	\$627.41	\$1,000	\$1,000	\$1,000	\$1,000
5142200 Fiduciary Services	5493209 Internal Serv Fund IT Charges	\$48,802.00	\$56,573	\$56,573.00	\$70,671	\$70,671	\$70,671	\$70,671
5142200 Other Services & Charges		\$86,061.89	\$103,923	\$84,649.19	\$126,021	\$126,021	\$126,021	\$126,021
050100 Treasurer		\$727,058.17	\$802,029	\$431,916.46	\$858,424	\$873,147	\$858,424	\$873,147

00199 General Fund		055100 Auditor							
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended	
5142300 Budgeting/Accounting/Auditing	5100100 Direct Labor	\$678,636.91	\$785,054	\$361,250.98	\$812,159	\$829,014	\$812,159	\$829,014	
5142300 Budgeting/Accounting/Auditing	5100200 Vacation		\$0	\$4,912.32					
5142300 Budgeting/Accounting/Auditing	5100300 Sick Leave		\$0	\$2,176.67					
5142300 Budgeting/Accounting/Auditing	5101000 Overtime	\$4,322.98	\$10,000	\$6,424.02	\$10,000	\$10,000	\$10,000	\$10,000	
5142300 Budgeting/Accounting/Auditing	5107800 Cell Phone Usage		\$1,080		\$1,080	\$1,080	\$1,080	\$1,080	
5142300 Budgeting/Accounting/Auditing	5108000 Extra Help		\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	
5142300 Budgeting/Accounting/Auditing	5109100 Out of Class Pay	\$8.20	\$500		\$500	\$500	\$500	\$500	
5142300 Budgeting/Accounting/Auditing	5200200 Medical Insurance	\$194,453.92	\$243,600	\$101,834.35	\$252,000	\$260,400	\$252,000	\$260,400	
5142300 Budgeting/Accounting/Auditing	5200300 Social Security	\$50,181.75	\$59,165	\$27,526.00	\$61,238	\$62,528	\$61,238	\$62,528	
5142300 Budgeting/Accounting/Auditing	5200400 Retirement	\$87,123.53	\$103,183	\$47,143.45	\$105,794	\$107,962	\$105,794	\$107,962	
5142300 Budgeting/Accounting/Auditing	5200600 Paid Family & Medical Leave	\$14.31	\$1,185	\$219.86	\$1,225	\$1,250	\$1,225	\$1,250	
5142300 Budgeting/Accounting/Auditing	5201600 Employee Recognition	\$193.87	\$13,425	\$3,225.82	\$13,425	\$13,425	\$16,425	\$16,425	
5142300 Salaries & Benefits		\$1,014,935.47	\$1,222,192	\$554,713.47	\$1,262,421	\$1,291,159	\$1,265,421	\$1,294,159	
5142300 Budgeting/Accounting/Auditing	5310100 Office Supplies	\$15,545.11	\$6,000	\$9,194.59	\$12,000	\$12,000	\$12,000	\$12,000	
5142300 Budgeting/Accounting/Auditing	5315500 Computer Software	\$318.90	\$500		\$1,000	\$1,000	\$1,000	\$1,000	
5142300 Supplies		\$15,864.01	\$6,500	\$9,194.59	\$13,000	\$13,000	\$13,000	\$13,000	
5142300 Budgeting/Accounting/Auditing	5410100 Professional & Contract Svc	\$21,306.01	\$19,000	\$10,725.20	\$30,000	\$30,000	\$30,000	\$30,000	
5142300 Budgeting/Accounting/Auditing	5413200 Prof. Svcs- Software Maintence	\$2,510.62	\$1,900		\$1,900	\$1,900	\$1,900	\$1,900	
5142300 Budgeting/Accounting/Auditing	5420300 Postage	\$16,326.19	\$26,000	\$9,516.86	\$26,000	\$26,000	\$26,000	\$26,000	
5142300 Budgeting/Accounting/Auditing	5420400 Telephone	\$2,611.59	\$4,500	\$1,234.34	\$4,500	\$4,500	\$4,500	\$4,500	
5142300 Budgeting/Accounting/Auditing	5420600 Cellular Phone Charges	\$682.35	\$1,000	\$375.60	\$1,000	\$1,000	\$1,000	\$1,000	
5142300 Budgeting/Accounting/Auditing	5430100 Meals & Lodging	\$5,094.62	\$8,927	\$3,185.22	\$9,000	\$9,000	\$9,000	\$9,000	
5142300 Budgeting/Accounting/Auditing	5430200 Mileage	\$472.19	\$2,584	\$426.84	\$2,500	\$2,500	\$2,500	\$2,500	
5142300 Budgeting/Accounting/Auditing	5430400 Other	\$918.62	\$300	\$245.96	\$1,000	\$1,000	\$1,000	\$1,000	
5142300 Budgeting/Accounting/Auditing	5430700 Tuition & Registration	\$4,327.00	\$7,140	\$935.00	\$7,000	\$7,000	\$7,000	\$7,000	
5142300 Budgeting/Accounting/Auditing	5431000 Airfare	\$742.37	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
5142300 Budgeting/Accounting/Auditing	5450200 Equipment Rent - Outside	\$1,478.26	\$437	\$209.25	\$1,500	\$1,500	\$1,500	\$1,500	

5142300 Budgeting/Accounting/Auditing	5450509 InternalServFd-MP Rent-Hourly								
5142300 Budgeting/Accounting/Auditing	5450800 Lease/Rental-Equipment	\$1,094.02	\$2,063	\$1,031.47	\$2,065	\$2,065	\$2,065	\$2,065	\$2,065
5142300 Budgeting/Accounting/Auditing	5480100 Repairs & Maintenance		\$1,000	\$242.14	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5142300 Budgeting/Accounting/Auditing	5490200 Photocopies	\$1,464.47	\$1,500	\$877.53	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
5142300 Budgeting/Accounting/Auditing	5490400 Dues & Subscriptions	\$735.00	\$500	\$655.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5142300 Budgeting/Accounting/Auditing	5490600 Printing & Binding	\$3,107.72	\$3,000	\$213.73	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5142300 Budgeting/Accounting/Auditing	5492000 Other		\$500		\$500	\$500	\$500	\$500	\$500
5142300 Budgeting/Accounting/Auditing	5493209 Internal Serv Fund IT Charges	\$70,492.00	\$84,859	\$84,859.00	\$113,858	\$113,858	\$113,858	\$113,858	\$113,858
5142300 Other Services & Charges		\$133,363.03	\$166,210	\$114,733.14	\$210,523	\$210,523	\$210,523	\$210,523	\$210,523
5142300 Budgeting/Accounting/Auditing	5640100 Machinery & Equipment	\$0.00	\$0		\$0	\$0	\$0	\$0	\$0
5142300 Budgeting/Accounting/Auditing	5640400 Computer Software/Hardware		\$150		\$0	\$0	\$0	\$0	\$0
5142300 Capital Outlays		\$0.00	\$150		\$0	\$0	\$0	\$0	\$0
5142300 Budgeting/Accounting/Auditing	5800100 Interest		\$50		\$50	\$50	\$50	\$50	\$50
5142300 Interest			\$50		\$50	\$50	\$50	\$50	\$50
5970010 Transfers Out	5073700 Transfer Out-Auditors O&M								
5970010 Transfers Out	5090100 Transfers Out	\$25,031.00	\$25,500		\$25,500	\$25,500	\$25,500	\$25,500	\$25,500
5970010 Intergovernmental Srvs/Transfers Out		\$25,031.00	\$25,500		\$25,500	\$25,500	\$25,500	\$25,500	\$25,500
055100 Auditor		\$1,189,193.51	\$1,420,602	\$678,641.20	\$1,511,494	\$1,540,232	\$1,514,494	\$1,543,232	\$1,543,232

00199 General Fund		060100 Assessor							
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended	
5142400 Tax Assess. & Evaluation Serv.	5100100 Direct Labor	\$920,119.88	\$1,074,867	\$494,715.12	\$1,167,947	\$1,191,902	\$1,167,947	\$1,191,902	
5142400 Tax Assess. & Evaluation Serv.	5100200 Vacation		\$0	\$0.00	\$0	\$0	\$0	\$0	
5142400 Tax Assess. & Evaluation Serv.	5100300 Sick Leave		\$0	\$0.00	\$0	\$0	\$0	\$0	
5142400 Tax Assess. & Evaluation Serv.	5101000 Overtime	\$699.65	\$4,500	\$11,754.11	\$4,500	\$4,500	\$4,500	\$4,500	
5142400 Tax Assess. & Evaluation Serv.	5107800 Cell Phone Usage	\$1,080.00	\$1,080						
5142400 Tax Assess. & Evaluation Serv.	5108000 Extra Help		\$3,000		\$3,000	\$3,000	\$3,000	\$3,000	
5142400 Tax Assess. & Evaluation Serv.	5200200 Medical Insurance	\$234,067.52	\$313,200	\$130,524.22	\$342,000	\$353,400	\$342,000	\$353,400	
5142400 Tax Assess. & Evaluation Serv.	5200300 Social Security	\$68,656.51	\$81,804	\$37,377.24	\$89,922	\$91,754	\$89,922	\$91,754	
5142400 Tax Assess. & Evaluation Serv.	5200400 Retirement	\$116,854.16	\$139,994	\$64,979.86	\$150,777	\$153,857	\$150,777	\$153,857	
5142400 Tax Assess. & Evaluation Serv.	5200600 Paid Family & Medical Leave	\$14.03	\$1,602	\$172.90	\$1,740	\$1,775	\$1,740	\$1,775	
5142400 Salaries & Benefits		\$1,341,491.75	\$1,620,047	\$739,523.45	\$1,759,886	\$1,800,188	\$1,759,886	\$1,800,188	
5142400 Tax Assess. & Evaluation Serv.	5310100 Office Supplies	\$7,327.04	\$10,000	\$3,294.16	\$10,000	\$10,000	\$10,000	\$10,000	
5142400 Tax Assess. & Evaluation Serv.	5315500 Computer Software		\$1,000	\$1,216.13	\$1,000	\$1,000	\$1,000	\$1,000	
5142400 Tax Assess. & Evaluation Serv.	5315600 Software Maintenance	\$2,216.05	\$7,000		\$5,000	\$5,000	\$5,000	\$5,000	
5142400 Tax Assess. & Evaluation Serv.	5320100 Gas	\$1,970.49	\$4,100	\$1,142.47	\$4,100	\$4,100	\$4,100	\$4,100	
5142400 Tax Assess. & Evaluation Serv.	5320109 InternalServiceFund Gas Fuel								
5142400 Tax Assess. & Evaluation Serv.	5350100 Small Tools & Minor Equipment	\$12,813.09	\$5,000	\$2,444.86	\$5,000	\$5,000	\$5,000	\$5,000	
5142400 Supplies		\$24,326.67	\$27,100	\$8,097.62	\$25,100	\$25,100	\$25,100	\$25,100	
5142400 Tax Assess. & Evaluation Serv.	5410100 Professional & Contract Svc	\$23,580.64	\$25,000	\$8,390.00	\$40,000	\$40,000	\$40,000	\$40,000	
5142400 Tax Assess. & Evaluation Serv.	5420300 Postage	\$18,516.55	\$27,000	\$1,175.75	\$27,000	\$27,000	\$27,000	\$27,000	
5142400 Tax Assess. & Evaluation Serv.	5420400 Telephone	\$3,594.68	\$5,000	\$1,497.61	\$5,000	\$5,000	\$5,000	\$5,000	
5142400 Tax Assess. & Evaluation Serv.	5420600 Cellular Phone Charges		\$10,800	\$2,772.76	\$10,800	\$10,800	\$10,800	\$10,800	
5142400 Tax Assess. & Evaluation Serv.	5420800 Internet	\$440.96	\$3,000	\$1,102.40	\$0	\$0	\$0	\$0	
5142400 Tax Assess. & Evaluation Serv.	5430100 Meals & Lodging	\$11,665.06	\$8,436	\$1,713.87	\$8,500	\$8,500	\$8,500	\$8,500	
5142400 Tax Assess. & Evaluation Serv.	5430200 Mileage		\$470	\$1,025.68	\$1,500	\$1,500	\$1,500	\$1,500	
5142400 Tax Assess. & Evaluation Serv.	5430700 Tuition & Registration	\$7,880.00	\$9,105	\$3,559.00	\$9,105	\$9,105	\$9,105	\$9,105	
5142400 Tax Assess. & Evaluation Serv.	5431000 Airfare	\$196.40	\$500	\$50.00	\$500	\$500	\$500	\$500	

5142400 Tax Assess. & Evaluation Serv.	5440100 Advertising	\$32.97	\$500	\$125.32	\$500	\$500	\$500	\$500
5142400 Tax Assess. & Evaluation Serv.	5450509 InternalServFd-MP Rent-Hourly		\$300		\$300	\$300	\$300	\$300
5142400 Tax Assess. & Evaluation Serv.	5450800 Lease/Rental-Equipment		\$2,800	\$1,399.90	\$2,800	\$2,800	\$2,800	\$2,800
5142400 Tax Assess. & Evaluation Serv.	5480100 Repairs & Maintenance		\$1,600		\$1,600	\$1,600	\$1,600	\$1,600
5142400 Tax Assess. & Evaluation Serv.	5490200 Photocopies	\$6,583.21	\$4,200	\$2,107.26	\$5,500	\$5,500	\$5,500	\$5,500
5142400 Tax Assess. & Evaluation Serv.	5490400 Dues & Subscriptions	\$5,026.56	\$6,500	\$2,564.43	\$6,500	\$6,500	\$6,500	\$6,500
5142400 Tax Assess. & Evaluation Serv.	5490600 Printing & Binding	\$9,422.97	\$5,000	\$1,946.00	\$8,000	\$8,000	\$8,000	\$8,000
5142400 Tax Assess. & Evaluation Serv.	5492000 Other	\$7,702.00	\$8,300	\$4,102.30	\$10,000	\$10,000	\$10,000	\$10,000
5142400 Tax Assess. & Evaluation Serv.	5493209 Internal Serv Fund IT Charges	\$108,449.00	\$119,431	\$119,431.00	\$157,046	\$157,046	\$157,046	\$157,046
5142400 Other Services & Charges		\$203,091.00	\$237,942	\$152,963.28	\$294,651	\$294,651	\$294,651	\$294,651
5142400 Tax Assess. & Evaluation Serv.	5660100 Automobile Capital Leases	\$12,067.68	\$0		\$0	\$0	\$0	\$0
5142400 Capital Outlays		\$12,067.68	\$0		\$0	\$0	\$0	\$0
5911400 Redemption of Db-Financial	5750100 Capital Lease Principal		\$10,900	\$5,382.55	\$12,700	\$12,700	\$12,700	\$12,700
5911400 Principal			\$10,900	\$5,382.55	\$12,700	\$12,700	\$12,700	\$12,700
5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal		\$0	\$0.00	\$0	\$0	\$0	\$0
5916200 Principal			\$0	\$0.00	\$0	\$0	\$0	\$0
060100 Assessor		\$1,580,977.10	\$1,895,989	\$905,966.90	\$2,092,337	\$2,132,639	\$2,092,337	\$2,132,639

00199 General Fund		075100 OAS - Finance							
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended	
5142300 Budgeting/Accounting/Auditing	5100100 Direct Labor	\$423,946.27	\$565,111	\$246,007.00	\$500,744	\$511,634	\$500,744	\$511,634	
5142300 Budgeting/Accounting/Auditing	5101000 Overtime		\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	
5142300 Budgeting/Accounting/Auditing	5108000 Extra Help	\$1,350.72	\$5,000	\$2,025.00	\$5,000	\$5,000	\$5,000	\$5,000	
5142300 Budgeting/Accounting/Auditing	5200200 Medical Insurance	\$70,668.56	\$121,800	\$42,814.41	\$107,100	\$110,670	\$107,100	\$110,670	
5142300 Budgeting/Accounting/Auditing	5200300 Social Security	\$34,647.56	\$43,996	\$18,694.61	\$39,072	\$39,905	\$39,072	\$39,905	
5142300 Budgeting/Accounting/Auditing	5200400 Retirement	\$54,026.17	\$73,943	\$31,445.73	\$65,039	\$66,439	\$65,039	\$66,439	
5142300 Budgeting/Accounting/Auditing	5200600 Paid Family & Medical Leave	\$26.25	\$851	\$327.07	\$756	\$772	\$756	\$772	
5142300 Salaries & Benefits		\$584,665.53	\$815,701	\$341,313.82	\$722,711	\$739,420	\$722,711	\$739,420	
5142300 Budgeting/Accounting/Auditing	5310100 Office Supplies	\$3,761.55	\$6,000	\$2,118.90	\$5,000	\$5,000	\$5,000	\$5,000	
5142300 Budgeting/Accounting/Auditing	5320100 Gas		\$400	\$62.00	\$200	\$200	\$200	\$200	
5142300 Budgeting/Accounting/Auditing	5320109 InternalServiceFund Gas Fuel								
5142300 Supplies		\$3,761.55	\$6,400	\$2,180.90	\$5,200	\$5,200	\$5,200	\$5,200	
5142300 Budgeting/Accounting/Auditing	5410100 Professional & Contract Svc	\$10,070.95	\$8,000	\$100.14	\$5,000	\$5,000	\$5,000	\$5,000	
5142300 Budgeting/Accounting/Auditing	5413500 Temp Services	\$3,774.73	\$8,500		\$5,000	\$5,000	\$5,000	\$5,000	
5142300 Budgeting/Accounting/Auditing	5420300 Postage	\$336.20	\$2,500	\$47.79	\$1,500	\$1,500	\$1,500	\$1,500	
5142300 Budgeting/Accounting/Auditing	5420400 Telephone	\$2,309.29	\$2,500	\$1,149.62	\$2,500	\$2,500	\$2,500	\$2,500	
5142300 Budgeting/Accounting/Auditing	5420600 Cellular Phone Charges	\$614.60	\$1,400	\$321.22	\$1,000	\$1,000	\$1,000	\$1,000	
5142300 Budgeting/Accounting/Auditing	5430100 Meals & Lodging	\$1,801.03	\$3,500	\$1,964.83	\$2,500	\$2,500	\$2,500	\$2,500	
5142300 Budgeting/Accounting/Auditing	5430200 Mileage	\$172.89	\$1,500	\$182.93	\$750	\$750	\$750	\$750	
5142300 Budgeting/Accounting/Auditing	5430400 Other	\$65.00	\$500		\$500	\$500	\$500	\$500	
5142300 Budgeting/Accounting/Auditing	5430700 Tuition & Registration	\$3,175.00	\$6,500	\$1,609.00	\$4,500	\$4,500	\$4,500	\$4,500	
5142300 Budgeting/Accounting/Auditing	5431000 Airfare	\$301.60	\$3,000	\$196.59	\$2,000	\$2,000	\$2,000	\$2,000	
5142300 Budgeting/Accounting/Auditing	5440100 Advertising	\$1,419.00	\$6,000	\$564.50	\$4,000	\$4,000	\$4,000	\$4,000	
5142300 Budgeting/Accounting/Auditing	5450200 Equipment Rent - Outside		\$0	\$207.27	\$0	\$0	\$0	\$0	
5142300 Budgeting/Accounting/Auditing	5450600 Motor Pool - Hrly								
5142300 Budgeting/Accounting/Auditing	5450800 Lease/Rental-Equipment	\$1,017.47	\$2,800	\$1,015.18	\$2,500	\$2,500	\$2,500	\$2,500	
5142300 Budgeting/Accounting/Auditing	5490200 Photocopies	\$2,276.25	\$5,000	\$442.81	\$3,500	\$3,500	\$3,500	\$3,500	

5142300 Budgeting/Accounting/Auditing	5490400 Dues & Subscriptions	\$650.00	\$2,100	\$765.00	\$1,500	\$1,500	\$1,500	\$1,500
5142300 Budgeting/Accounting/Auditing	5490600 Printing & Binding	\$904.80	\$3,000	\$151.05	\$1,500	\$1,500	\$1,500	\$1,500
5142300 Budgeting/Accounting/Auditing	5492000 Other	\$197.35	\$1,000	\$87.30	\$500	\$500	\$500	\$500
5142300 Budgeting/Accounting/Auditing	5493209 Internal Serv Fund IT Charges	\$32,535.00	\$37,715	\$37,715.00	\$54,966	\$54,966	\$54,966	\$54,966
5142300 Other Services & Charges		\$61,621.16	\$95,515	\$46,520.23	\$93,716	\$93,716	\$93,716	\$93,716
5510000 Public Housing Services	5410100 Professional & Contract Svc		\$505,000	\$185,537.76	\$40,000	\$40,000		
5510000 Other Services & Charges			\$505,000	\$185,537.76	\$40,000	\$40,000		
5651000 Meals	5410100 Professional & Contract Svc		\$65,000	\$42,540.28	\$65,000	\$65,000		
5651000 Other Services & Charges			\$65,000	\$42,540.28	\$65,000	\$65,000		
075100 OAS - Finance		\$650,048.24	\$1,487,616	\$618,092.99	\$926,627	\$943,336	\$821,627	\$838,336

00199 General Fund		075200 OAS - Human Resources						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5181000 Personnel Services	5100100 Direct Labor	\$269,519.46	\$306,220	\$128,337.41	\$319,602	\$324,614	\$319,602	\$324,614
5181000 Personnel Services	5200200 Medical Insurance	\$51,143.55	\$69,600	\$23,664.42	\$72,000	\$74,400	\$72,000	\$74,400
5181000 Personnel Services	5200300 Social Security	\$21,616.74	\$23,426	\$9,636.33	\$24,450	\$24,833	\$24,450	\$24,833
5181000 Personnel Services	5200400 Retirement	\$34,332.39	\$39,717	\$16,465.66	\$41,101	\$41,745	\$41,101	\$41,745
5181000 Personnel Services	5200600 Paid Family & Medical Leave	\$14.60	\$453	\$188.10	\$473	\$480	\$473	\$480
5181000 Personnel Services	5201600 Employee Recognition	\$30.27	\$12,500	\$6,177.13	\$12,500	\$12,500	\$12,500	\$12,500
5181000 Personnel Services	5202600 Lean				\$10,000	\$10,000	\$10,000	\$10,000
5181000 Salaries & Benefits		\$376,657.01	\$451,916	\$184,469.05	\$480,126	\$488,572	\$480,126	\$488,572
5181000 Personnel Services	5310100 Office Supplies	\$809.12	\$5,000	\$695.32	\$5,000	\$5,000	\$5,000	\$5,000
5181000 Personnel Services	5315600 Software Maintenance		\$600		\$600	\$600	\$600	\$600
5181000 Personnel Services	5320100 Gas	\$126.90	\$1,050	\$157.78	\$250	\$250	\$250	\$250
5181000 Supplies		\$936.02	\$6,650	\$853.10	\$5,850	\$5,850	\$5,850	\$5,850
5181000 Personnel Services	5410100 Professional & Contract Svc	\$22,441.50	\$60,980	\$8,606.71	\$60,980	\$60,980	\$60,980	\$60,980
5181000 Personnel Services	5420300 Postage	\$423.61	\$3,000	\$410.05	\$3,000	\$3,000	\$3,000	\$3,000
5181000 Personnel Services	5420400 Telephone	\$1,157.63	\$2,500	\$472.62	\$2,500	\$2,500	\$2,500	\$2,500
5181000 Personnel Services	5430100 Meals & Lodging	\$726.38	\$2,725	\$666.35	\$2,725	\$2,725	\$2,725	\$2,725
5181000 Personnel Services	5430200 Mileage		\$250		\$250	\$250	\$250	\$250
5181000 Personnel Services	5430400 Other		\$100	\$55.00	\$100	\$100	\$100	\$100
5181000 Personnel Services	5430700 Tuition & Registration	\$425.00	\$2,175	\$425.00	\$2,175	\$2,175	\$2,175	\$2,175
5181000 Personnel Services	5440100 Advertising	\$10,571.23	\$6,000	\$3,636.18	\$6,000	\$6,000	\$6,000	\$6,000
5181000 Personnel Services	5450200 Equipment Rent - Outside	\$0.00	\$0	\$404.83	\$800	\$800	\$800	\$800
5181000 Personnel Services	5450600 Motor Pool - Hrly	\$395.02						
5181000 Personnel Services	5450800 Lease/Rental-Equipment	\$749.88	\$750	\$374.94	\$750	\$750	\$750	\$750
5181000 Personnel Services	5490200 Photocopies	\$2,705.10	\$3,500	\$564.30	\$3,500	\$3,500	\$3,500	\$3,500
5181000 Personnel Services	5490400 Dues & Subscriptions		\$2,340		\$2,340	\$2,340	\$2,340	\$2,340
5181000 Personnel Services	5490600 Printing & Binding	\$679.20	\$3,000	\$276.45	\$3,000	\$3,000	\$3,000	\$3,000
5181000 Personnel Services	5493209 Internal Serv Fund IT Charges	\$18,979.00	\$22,001	\$22,001.00	\$27,483	\$27,483	\$27,483	\$27,483

5181000 Other Services & Charges	\$59,253.55	\$109,321	\$37,893.43	\$115,603	\$115,603	\$115,603	\$115,603
075200 OAS - Human Resources	\$436,846.58	\$567,887	\$223,215.58	\$601,579	\$610,025	\$601,579	\$610,025

00199 General Fund		075300 OAS - Purchasing						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5184000 Purchasing Services	5100100 Direct Labor	\$124,544.00	\$156,721	\$66,034.50	\$118,912	\$121,368	\$118,912	\$121,368
5184000 Purchasing Services	5100200 Vacation		\$0					
5184000 Purchasing Services	5100300 Sick Leave		\$0					
5184000 Purchasing Services	5100700 Severance		\$0					
5184000 Purchasing Services	5101000 Overtime		\$500	\$375.18	\$500	\$500	\$500	\$500
5184000 Purchasing Services	5108000 Extra Help		\$500		\$500	\$500	\$500	\$500
5184000 Purchasing Services	5200200 Medical Insurance	\$27,405.08	\$34,800	\$13,977.54	\$45,000	\$46,500	\$45,000	\$46,500
5184000 Purchasing Services	5200300 Social Security	\$9,265.27	\$12,066	\$4,920.26	\$9,173	\$9,361	\$9,173	\$9,361
5184000 Purchasing Services	5200400 Retirement	\$15,871.28	\$20,392	\$8,520.35	\$15,356	\$15,672	\$15,356	\$15,672
5184000 Purchasing Services	5200600 Paid Family & Medical Leave	\$4.65	\$232	\$57.36	\$176	\$180	\$176	\$180
5184000 Salaries & Benefits		\$177,090.28	\$225,211	\$93,885.19	\$189,617	\$194,081	\$189,617	\$194,081
5184000 Purchasing Services	5310100 Office Supplies	\$785.11	\$6,000	\$85.81	\$6,000	\$6,000	\$5,900	\$5,900
5184000 Purchasing Services	5314100 Uniforms						\$100	\$100
5184000 Purchasing Services	5320100 Gas	\$79.46	\$250		\$250	\$250	\$250	\$250
5184000 Purchasing Services	5320109 InternalServiceFund Gas Fuel							
5184000 Supplies		\$864.57	\$6,250	\$85.81	\$6,250	\$6,250	\$6,250	\$6,250
5184000 Purchasing Services	5420300 Postage	\$44.62	\$500	\$0.47	\$500	\$500	\$500	\$500
5184000 Purchasing Services	5420400 Telephone	\$365.22	\$500	\$165.49	\$500	\$500	\$500	\$500
5184000 Purchasing Services	5420600 Cellular Phone Charges	\$736.90	\$1,200	\$465.83	\$1,200	\$1,200	\$1,200	\$1,200
5184000 Purchasing Services	5430100 Meals & Lodging	\$1,209.86	\$2,764	\$1,088.23	\$2,764	\$2,764	\$2,764	\$2,764
5184000 Purchasing Services	5430200 Mileage	\$46.60	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5184000 Purchasing Services	5430400 Other	\$173.58	\$150	\$95.00	\$150	\$150	\$150	\$150
5184000 Purchasing Services	5430700 Tuition & Registration	\$1,255.00	\$2,510	\$715.00	\$2,510	\$2,510	\$2,510	\$2,510
5184000 Purchasing Services	5440100 Advertising		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5184000 Purchasing Services	5490200 Photocopies		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5184000 Purchasing Services	5490400 Dues & Subscriptions	\$913.00	\$1,550	\$674.00	\$1,550	\$1,550	\$1,550	\$1,550
5184000 Purchasing Services	5490600 Printing & Binding	\$125.95	\$2,000	\$58.90	\$2,000	\$2,000	\$2,000	\$2,000

5184000 Purchasing Services	5492000 Other	\$51.46	\$0	\$263.76	\$0	\$0	\$0	\$0
5184000 Purchasing Services	5493209 Internal Serv Fund IT Charges	\$10,845.00	\$12,572	\$12,572.00	\$15,705	\$15,705	\$15,705	\$15,705
5184000 Other Services & Charges		\$15,767.19	\$27,746	\$16,098.68	\$30,879	\$30,879	\$30,879	\$30,879
075300 OAS - Purchasing		\$193,722.04	\$259,207	\$110,069.68	\$226,746	\$231,210	\$226,746	\$231,210

00199 General Fund		080100 Civil Service Commission						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5211000 Law Enforcement	5108000 Extra Help	\$3,959.04	\$4,032	\$1,850.64	\$4,032	\$4,117	\$4,032	\$4,117
5211000 Law Enforcement	5108500 Judge Pro Tem		\$0	\$168.24	\$0	\$0	\$0	\$0
5211000 Law Enforcement	5200300 Social Security	\$302.88	\$308	\$154.44	\$308	\$315	\$308	\$315
5211000 Law Enforcement	5200600 Paid Family & Medical Leave	\$0.24	\$6	\$3.00	\$6	\$6	\$6	\$6
5211000 Salaries & Benefits		\$4,262.16	\$4,346	\$2,176.32	\$4,346	\$4,438	\$4,346	\$4,438
5211000 Law Enforcement	5310100 Office Supplies		\$150		\$150	\$150	\$150	\$150
5211000 Supplies			\$150		\$150	\$150	\$150	\$150
5211000 Law Enforcement	5410100 Professional & Contract Svc	\$12,258.34	\$3,500	\$1,567.00	\$3,500	\$3,500	\$3,500	\$3,500
5211000 Law Enforcement	5420300 Postage		\$300		\$300	\$300	\$300	\$300
5211000 Law Enforcement	5430100 Meals & Lodging	\$111.15						
5211000 Law Enforcement	5430200 Mileage		\$50		\$50	\$50	\$50	\$50
5211000 Law Enforcement	5430700 Tuition & Registration		\$150		\$150	\$150	\$150	\$150
5211000 Law Enforcement	5440100 Advertising	\$93.35	\$50		\$50	\$50	\$50	\$50
5211000 Law Enforcement	5490200 Photocopies		\$200		\$200	\$200	\$200	\$200
5211000 Other Services & Charges		\$12,462.84	\$4,250	\$1,567.00	\$4,250	\$4,250	\$4,250	\$4,250
080100 Civil Service Commission		\$16,725.00	\$8,746	\$3,743.32	\$8,746	\$8,838	\$8,746	\$8,838

00199 General Fund		095100 Facilities Maintenance						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5183000 Custodial/Janitorial/Security	5100100 Direct Labor	\$350,646.78	\$372,248	\$173,336.76	\$414,636	\$422,291	\$414,636	\$422,291
5183000 Custodial/Janitorial/Security	5100200 Vacation		\$0	\$316.54				
5183000 Custodial/Janitorial/Security	5100300 Sick Leave		\$0	\$94.96				
5183000 Custodial/Janitorial/Security	5101000 Overtime	\$6,470.35	\$25,000	\$3,426.44	\$25,000	\$25,000	\$25,000	\$25,000
5183000 Custodial/Janitorial/Security	5108000 Extra Help	\$4,140.00	\$7,500	\$3,648.75	\$7,500	\$7,500	\$7,500	\$7,500
5183000 Custodial/Janitorial/Security	5109100 Out of Class Pay							
5183000 Custodial/Janitorial/Security	5109200 Differ. Swing Shift							
5183000 Custodial/Janitorial/Security	5109600 Standby Time	\$5,112.82	\$13,000	\$1,950.12	\$13,000	\$13,000	\$13,000	\$13,000
5183000 Custodial/Janitorial/Security	5109700 Call Back	\$2,355.74	\$3,000	\$2,058.60	\$3,000	\$3,000	\$3,000	\$3,000
5183000 Custodial/Janitorial/Security	5200200 Medical Insurance	\$95,319.41	\$121,800	\$50,403.11	\$126,000	\$130,200	\$126,000	\$130,200
5183000 Custodial/Janitorial/Security	5200300 Social Security	\$27,815.86	\$31,885	\$13,656.64	\$35,430	\$36,016	\$35,430	\$36,016
5183000 Custodial/Janitorial/Security	5200400 Retirement	\$45,370.26	\$53,090	\$22,974.27	\$58,595	\$59,579	\$58,595	\$59,579
5183000 Custodial/Janitorial/Security	5200500 Unemployment Comp.	\$4,934.89	\$80	\$79.50	\$80	\$80	\$80	\$80
5183000 Custodial/Janitorial/Security	5200600 Paid Family & Medical Leave	\$2.31	\$620	\$32.84	\$685	\$697	\$685	\$697
5183000 Salaries & Benefits		\$542,168.42	\$628,223	\$271,978.53	\$683,926	\$697,363	\$683,926	\$697,363
5183000 Custodial/Janitorial/Security	5310100 Office Supplies	\$872.00	\$0	\$81.90	\$100	\$100	\$100	\$100
5183000 Custodial/Janitorial/Security	5314000 Misc. O&M Supplies	\$4,547.62	\$21,805	\$1,115.91	\$21,705	\$21,705	\$21,705	\$21,705
5183000 Custodial/Janitorial/Security	5314100 Uniforms	\$2,237.32	\$2,000	\$1,344.08	\$2,000	\$2,000	\$2,000	\$2,000
5183000 Custodial/Janitorial/Security	5320100 Gas	\$4,405.33	\$4,000	\$1,417.40	\$4,000	\$4,000	\$4,000	\$4,000
5183000 Custodial/Janitorial/Security	5320109 InternalServiceFund Gas Fuel	\$742.55	\$800	\$174.25	\$800	\$800	\$800	\$800
5183000 Custodial/Janitorial/Security	5350100 Small Tools & Minor Equipment	\$1,333.04	\$2,000	\$488.71	\$2,000	\$2,000	\$2,000	\$2,000
5183000 Supplies		\$14,137.86	\$30,605	\$4,622.25	\$30,605	\$30,605	\$30,605	\$30,605
5183000 Custodial/Janitorial/Security	5410100 Professional & Contract Svc	\$656.79	\$1,000		\$1,000	\$1,000	\$1,200	\$1,250
5183000 Custodial/Janitorial/Security	5420300 Postage	\$303.90	\$100	\$45.70	\$100	\$100	\$100	\$100
5183000 Custodial/Janitorial/Security	5420400 Telephone	\$3,851.56	\$2,500	\$1,606.72	\$2,500	\$2,500	\$2,500	\$2,500
5183000 Custodial/Janitorial/Security	5420600 Cellular Phone Charges	\$7,334.35	\$6,500	\$3,793.84	\$6,500	\$6,500	\$6,500	\$6,500
5183000 Custodial/Janitorial/Security	5420700 Pagers							

5183000 Custodial/Janitorial/Security	5430100 Meals & Lodging		\$500		\$500	\$500	\$500	\$500
5183000 Custodial/Janitorial/Security	5430200 Mileage	\$46.66	\$528		\$528	\$528	\$528	\$528
5183000 Custodial/Janitorial/Security	5430700 Tuition & Registration		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
5183000 Custodial/Janitorial/Security	5440100 Advertising	\$2,709.20	\$950	\$578.05	\$950	\$950	\$950	\$950
5183000 Custodial/Janitorial/Security	5450200 Equipment Rent - Outside	\$38.15	\$500		\$500	\$500	\$500	\$500
5183000 Custodial/Janitorial/Security	5450509 InternalServFd-MP Rent-Hourly							
5183000 Custodial/Janitorial/Security	5450609 InternalServFd-MP Rent-Monthly	\$25,165.00	\$26,500		\$8,500	\$8,500	\$8,500	\$8,500
5183000 Custodial/Janitorial/Security	5450800 Lease/Rental-Equipment	\$1,262.72	\$1,100	\$625.49	\$1,100	\$1,100	\$1,100	\$1,100
5183000 Custodial/Janitorial/Security	5460100 Insurance/Premiums							
5183000 Custodial/Janitorial/Security	5460110 InternalSrvFdLiabilityClaims		\$0		\$7,650	\$7,650	\$7,650	\$7,650
5183000 Custodial/Janitorial/Security	5480100 Repairs & Maintenance	\$947.39	\$1,500	\$1,125.02	\$1,500	\$1,500	\$1,500	\$1,500
5183000 Custodial/Janitorial/Security	5490200 Photocopies	\$552.60	\$750	\$259.43	\$750	\$750	\$750	\$750
5183000 Custodial/Janitorial/Security	5490300 Interfund Professional Svcs		\$100		\$100	\$100	\$100	\$100
5183000 Custodial/Janitorial/Security	5490400 Dues & Subscriptions	\$5,414.73	\$7,700	\$2,036.64	\$7,700	\$7,700	\$7,700	\$7,700
5183000 Custodial/Janitorial/Security	5490600 Printing & Binding	\$135.20	\$825	\$54.55	\$825	\$825	\$825	\$825
5183000 Custodial/Janitorial/Security	5490900 Industrial Acc. Lost Time	\$835.48	\$11,244	\$11,244.00	\$11,763	\$11,763	\$11,763	\$11,763
5183000 Custodial/Janitorial/Security	5492000 Other	\$1,061.58	\$1,500	\$567.78	\$1,500	\$1,500	\$1,500	\$1,500
5183000 Custodial/Janitorial/Security	5493209 Internal Serv Fund IT Charges	\$37,957.00	\$44,001	\$44,001.00	\$58,892	\$58,892	\$58,892	\$58,892
5183000 Other Services & Charges		\$88,272.31	\$109,298	\$65,938.22	\$114,358	\$114,358	\$114,558	\$114,608
5183000 Custodial/Janitorial/Security	5660100 Automobile Capital Leases	\$10,158.48	\$0		\$0	\$0	\$0	\$0
5183000 Capital Outlays		\$10,158.48	\$0		\$0	\$0	\$0	\$0
5183010 Hall of Justice - Operations	5310100 Office Supplies	\$-117.83						
5183010 Hall of Justice - Operations	5314000 Misc. O&M Supplies	\$49,957.84	\$30,500	\$21,473.33	\$30,500	\$30,500	\$30,500	\$30,500
5183010 Hall of Justice - Operations	5350100 Small Tools & Minor Equipment	\$6,525.34	\$500	\$151.34	\$500	\$500	\$500	\$500
5183010 Supplies		\$56,365.35	\$31,000	\$21,624.67	\$31,000	\$31,000	\$31,000	\$31,000
5183010 Hall of Justice - Operations	5410100 Professional & Contract Svc	\$101,049.54	\$60,000	\$27,928.50	\$68,750	\$68,750	\$77,000	\$86,500
5183010 Hall of Justice - Operations	5450200 Equipment Rent - Outside		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5183010 Hall of Justice - Operations	5460100 Insurance/Premiums							
5183010 Hall of Justice - Operations	5460109 InternalServFdInsuranceCharges	\$58,963.00	\$63,587		\$80,755	\$84,793	\$84,793	\$84,793
5183010 Hall of Justice - Operations	5470100 PUD	\$224,091.91	\$233,800	\$93,046.59	\$233,800	\$233,800	\$233,800	\$233,800
5183010 Hall of Justice - Operations	5470300 Kelso Utilities	\$79,941.90	\$50,000	\$20,300.25	\$50,000	\$50,000	\$50,000	\$50,000
5183010 Hall of Justice - Operations	5470400 Solid Waste	\$1,453.03	\$1,390	\$522.13	\$1,390	\$1,390	\$1,390	\$1,390

5183010 Hall of Justice - Operations	5480100 Repairs & Maintenance	\$31,430.45	\$8,000	\$5,183.65	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
5183010 Hall of Justice - Operations	5482100 Equipment Mtn Agreements	\$15,688.85	\$22,200	\$8,269.64	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200
5183010 Hall of Justice - Operations	5490700 Taxes	\$6,945.86	\$7,000	\$6,467.58	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
5183010 Hall of Justice - Operations	5491000 Fire Protection	\$23,853.96	\$23,600	\$22,042.75	\$24,072	\$24,553	\$24,072	\$24,553	\$24,553
5183010 Hall of Justice - Operations	5492000 Other	\$5,959.35	\$5,000	\$1,103.36	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5183010 Other Services & Charges		\$549,377.85	\$475,577	\$184,864.45	\$501,967	\$506,486	\$514,255	\$524,236	\$524,236
5183020 Admin. Bldg. Operations	5310100 Office Supplies								
5183020 Admin. Bldg. Operations	5314000 Misc. O&M Supplies	\$14,601.60	\$7,000	\$5,898.19	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
5183020 Admin. Bldg. Operations	5350100 Small Tools & Minor Equipment	\$11.88	\$500		\$500	\$500	\$500	\$500	\$500
5183020 Supplies		\$14,613.48	\$7,500	\$5,898.19	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
5183020 Admin. Bldg. Operations	5410100 Professional & Contract Svc	\$53,808.20	\$35,000	\$21,693.25	\$43,750	\$43,750	\$49,000	\$51,450	\$51,450
5183020 Admin. Bldg. Operations	5450200 Equipment Rent - Outside		\$600		\$600	\$600	\$600	\$600	\$600
5183020 Admin. Bldg. Operations	5460100 Insurance/Premiums								
5183020 Admin. Bldg. Operations	5460109 Internal Serv Fd Insurance Charges	\$46,407.00	\$49,933		\$63,415	\$66,586	\$66,586	\$66,586	\$66,586
5183020 Admin. Bldg. Operations	5470100 PUD	\$122,829.84	\$142,500	\$56,279.05	\$142,500	\$142,500	\$142,500	\$142,500	\$142,500
5183020 Admin. Bldg. Operations	5470300 Kelso Utilities	\$8,433.77	\$22,000	\$10,351.74	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
5183020 Admin. Bldg. Operations	5470400 Solid Waste	\$980.70	\$1,000	\$334.65	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5183020 Admin. Bldg. Operations	5480100 Repairs & Maintenance	\$5,539.21	\$7,500	\$7,885.90	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
5183020 Admin. Bldg. Operations	5482100 Equipment Mtn Agreements	\$6,449.00	\$9,800	\$3,675.43	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800
5183020 Admin. Bldg. Operations	5490700 Taxes	\$3.80	\$5	\$3.80	\$5	\$5	\$5	\$5	\$5
5183020 Admin. Bldg. Operations	5491000 Fire Protection	\$10,038.91	\$10,300	\$9,243.67	\$10,506	\$10,716	\$10,506	\$10,716	\$10,716
5183020 Admin. Bldg. Operations	5492000 Other	\$372.80	\$1,000	\$121.15	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5183020 Other Services & Charges		\$254,863.23	\$279,638	\$109,588.64	\$302,076	\$305,457	\$310,497	\$313,157	\$313,157
5183030 Administration Annex	5310100 Office Supplies								
5183030 Administration Annex	5314000 Misc. O&M Supplies	\$3,732.43	\$2,500	\$90.58	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
5183030 Supplies		\$3,732.43	\$2,500	\$90.58	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
5183030 Administration Annex	5410100 Professional & Contract Svc	\$9,884.33	\$7,350	\$3,767.47	\$7,350	\$7,350	\$8,200	\$8,650	\$8,650
5183030 Administration Annex	5470400 Solid Waste	\$9.51	\$0						
5183030 Administration Annex	5480100 Repairs & Maintenance	\$514.55	\$3,500		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
5183030 Administration Annex	5482100 Equipment Mtn Agreements	\$6,449.00	\$6,000	\$4,134.86	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
5183030 Administration Annex	5490700 Taxes		\$1,335	\$3.80	\$1,335	\$1,335	\$1,335	\$1,335	\$1,335

5183030 Administration Annex	5491000 Fire Protection	\$1,541.89	\$1,600	\$1,419.75	\$1,632	\$1,665	\$1,632	\$1,665
5183030 Administration Annex	5492000 Other	\$173.80	\$500	\$253.39	\$500	\$500	\$500	\$500
5183030 Other Services & Charges		\$18,573.08	\$20,285	\$9,579.27	\$20,317	\$20,350	\$21,167	\$21,650
5183050 Coroner	5310100 Office Supplies							
5183050 Coroner	5314000 Misc. O&M Supplies	\$299.25	\$2,500	\$267.26	\$2,500	\$2,500	\$2,500	\$2,500
5183050 Supplies		\$299.25	\$2,500	\$267.26	\$2,500	\$2,500	\$2,500	\$2,500
5183050 Coroner	5410100 Professional & Contract Svc	\$690.69	\$675	\$231.30	\$675	\$675	\$750	\$800
5183050 Coroner	5450200 Equipment Rent - Outside							
5183050 Coroner	5470400 Solid Waste		\$500		\$500	\$500	\$500	\$500
5183050 Coroner	5470500 Gas-Utilities	\$1,972.45	\$2,500	\$1,755.00	\$2,500	\$2,500	\$2,500	\$2,500
5183050 Coroner	5480100 Repairs & Maintenance	\$14.05	\$750		\$750	\$750	\$750	\$750
5183050 Coroner	5482100 Equipment Mtn Agreements		\$750		\$750	\$750	\$750	\$750
5183050 Coroner	5490700 Taxes		\$55	\$51.65	\$55	\$55	\$55	\$55
5183050 Coroner	5492000 Other	\$132.00	\$300	\$24.23	\$300	\$300	\$300	\$300
5183050 Other Services & Charges		\$2,809.19	\$5,530	\$2,062.18	\$5,530	\$5,530	\$5,605	\$5,655
5183060 Health Department	5310100 Office Supplies							
5183060 Health Department	5314000 Misc. O&M Supplies	\$3,323.30	\$8,000	\$1,203.98	\$8,000	\$8,000	\$8,000	\$8,000
5183060 Health Department	5350100 Small Tools & Minor Equipment							
5183060 Supplies		\$3,323.30	\$8,000	\$1,203.98	\$8,000	\$8,000	\$8,000	\$8,000
5183060 Health Department	5410100 Professional & Contract Svc	\$15,469.60	\$3,900	\$5,967.71	\$3,900	\$3,900	\$4,400	\$4,600
5183060 Health Department	5470400 Solid Waste	\$10.04	\$25	\$26.95	\$25	\$25	\$25	\$25
5183060 Health Department	5480100 Repairs & Maintenance	\$6,934.50	\$3,500	\$1,673.66	\$3,500	\$3,500	\$3,500	\$3,500
5183060 Health Department	5482100 Equipment Mtn Agreements		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5183060 Health Department	5490700 Taxes		\$500		\$500	\$500	\$500	\$500
5183060 Health Department	5492000 Other	\$521.85	\$600	\$24.23	\$600	\$600	\$600	\$600
5183060 Other Services & Charges		\$22,935.99	\$9,525	\$7,692.55	\$9,525	\$9,525	\$10,025	\$10,225
5183070 Jail Annex	5310100 Office Supplies							
5183070 Jail Annex	5314000 Misc. O&M Supplies	\$27,218.93	\$45,000	\$12,326.45	\$45,000	\$45,000	\$45,000	\$45,000
5183070 Jail Annex	5350100 Small Tools & Minor Equipment	\$122.07	\$500	\$754.97	\$500	\$500	\$500	\$500
5183070 Supplies		\$27,341.00	\$45,500	\$13,081.42	\$45,500	\$45,500	\$45,500	\$45,500
5183070 Jail Annex	5410100 Professional & Contract Svc	\$10,575.97	\$9,000	\$4,641.93	\$9,000	\$9,000	\$10,000	\$11,250

5183070 Jail Annex	5450200 Equipment Rent - Outside		\$0		\$0	\$0	\$0	\$0
5183070 Jail Annex	5470400 Solid Waste	\$225.99	\$500	\$20.86	\$500	\$500	\$500	\$500
5183070 Jail Annex	5480100 Repairs & Maintenance	\$10,657.44	\$14,000	\$5,459.42	\$14,000	\$14,000	\$14,000	\$14,000
5183070 Jail Annex	5482100 Equipment Mtn Agreements	\$930.32	\$8,500		\$8,500	\$8,500	\$8,500	\$8,500
5183070 Jail Annex	5492000 Other	\$69.91	\$1,000	\$169.61	\$1,000	\$1,000	\$1,000	\$1,000
5183070 Other Services & Charges		\$22,459.63	\$33,000	\$10,291.82	\$33,000	\$33,000	\$34,000	\$35,250
5183080 Juvenile	5310100 Office Supplies							
5183080 Juvenile	5314000 Misc. O&M Supplies	\$11,241.53	\$10,000	\$5,238.24	\$10,000	\$10,000	\$10,000	\$10,000
5183080 Juvenile	5350100 Small Tools & Minor Equipment	\$756.40	\$500	\$978.96	\$500	\$500	\$500	\$500
5183080 Supplies		\$11,997.93	\$10,500	\$6,217.20	\$10,500	\$10,500	\$10,500	\$10,500
5183080 Juvenile	5410100 Professional & Contract Svc	\$12,348.80	\$9,400	\$5,339.08	\$9,400	\$9,400	\$10,500	\$11,000
5183080 Juvenile	5450200 Equipment Rent - Outside	\$75.67	\$250		\$250	\$250	\$250	\$250
5183080 Juvenile	5470400 Solid Waste	\$189.33	\$500	\$41.37	\$500	\$500	\$500	\$500
5183080 Juvenile	5480100 Repairs & Maintenance	\$2,601.55	\$5,000	\$2,383.21	\$5,000	\$5,000	\$5,000	\$5,000
5183080 Juvenile	5482100 Equipment Mtn Agreements	\$930.32	\$6,000		\$6,000	\$6,000	\$6,000	\$6,000
5183080 Juvenile	5492000 Other	\$206.25	\$0	\$72.69	\$0	\$0	\$0	\$0
5183080 Other Services & Charges		\$16,351.92	\$21,150	\$7,836.35	\$21,150	\$21,150	\$22,250	\$22,750
5183090 Maintenance Shop	5310100 Office Supplies	\$158.42						
5183090 Maintenance Shop	5314000 Misc. O&M Supplies	\$9,424.86	\$1,200	\$2,938.76	\$1,200	\$1,200	\$1,200	\$1,200
5183090 Maintenance Shop	5350100 Small Tools & Minor Equipment	\$3,073.92	\$2,000	\$1,991.08	\$2,000	\$2,000	\$2,000	\$2,000
5183090 Supplies		\$12,657.20	\$3,200	\$4,929.84	\$3,200	\$3,200	\$3,200	\$3,200
5183090 Maintenance Shop	5470100 PUD	\$2,884.11	\$3,100	\$1,322.33	\$3,100	\$3,100	\$3,100	\$3,100
5183090 Maintenance Shop	5470300 Kelso Utilities	\$4,795.58	\$4,500	\$2,537.61	\$4,500	\$4,500	\$4,500	\$4,500
5183090 Maintenance Shop	5470400 Solid Waste	\$75.65	\$500	\$51.41	\$500	\$500	\$500	\$500
5183090 Maintenance Shop	5470500 Gas-Utilities	\$1,813.58	\$2,000	\$1,216.94	\$2,000	\$2,000	\$2,000	\$2,000
5183090 Maintenance Shop	5480100 Repairs & Maintenance	\$623.19	\$500	\$278.90	\$500	\$500	\$500	\$500
5183090 Maintenance Shop	5490700 Taxes	\$91.08	\$500	\$246.87	\$500	\$500	\$500	\$500
5183090 Maintenance Shop	5491000 Fire Protection		\$750	\$706.40	\$765	\$780	\$765	\$780
5183090 Maintenance Shop	5492000 Other		\$200	\$48.46	\$200	\$200	\$200	\$200
5183090 Other Services & Charges		\$10,283.19	\$12,050	\$6,408.92	\$12,065	\$12,080	\$12,065	\$12,080
5183110 Motor Pool	5480100 Repairs & Maintenance							

5183110 Other Services & Charges									
5183120 Museum	5310100 Office Supplies								
5183120 Museum	5314000 Misc. O&M Supplies	\$1,019.61	\$1,250	\$644.91	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
5183120 Supplies		\$1,019.61	\$1,250	\$644.91	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
5183120 Museum	5410100 Professional & Contract Svc	\$11,063.34	\$6,300	\$3,455.95	\$6,300	\$6,300	\$7,000	\$7,500	\$7,500
5183120 Museum	5470400 Solid Waste	\$8.23	\$500	\$26.43	\$500	\$500	\$500	\$500	\$500
5183120 Museum	5480100 Repairs & Maintenance	\$760.24	\$2,500		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
5183120 Museum	5482100 Equipment Mtn Agreements		\$3,500		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
5183120 Museum	5490700 Taxes	\$3,571.16	\$3,000	\$2,914.33	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5183120 Museum	5491000 Fire Protection	\$2,148.77	\$2,020	\$1,978.56	\$2,244	\$2,289	\$2,244	\$2,289	\$2,289
5183120 Museum	5492000 Other		\$1,000	\$24.23	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5183120 Other Services & Charges		\$17,551.74	\$18,820	\$8,399.50	\$19,044	\$19,089	\$19,744	\$20,289	\$20,289
5183140 WSU House	5310100 Office Supplies								
5183140 WSU House	5314000 Misc. O&M Supplies	\$978.19	\$1,000	\$380.12	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5183140 Supplies		\$978.19	\$1,000	\$380.12	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5183140 WSU House	5410100 Professional & Contract Svc	\$3,199.89	\$2,000	\$1,374.81	\$2,000	\$2,000	\$2,200	\$3,000	\$3,000
5183140 WSU House	5470400 Solid Waste		\$0						
5183140 WSU House	5480100 Repairs & Maintenance	\$73.51	\$500		\$500	\$500	\$500	\$500	\$500
5183140 WSU House	5482100 Equipment Mtn Agreements		\$550		\$550	\$550	\$550	\$550	\$550
5183140 WSU House	5490700 Taxes		\$55	\$51.64	\$55	\$55	\$55	\$55	\$55
5183140 WSU House	5492000 Other		\$450	\$24.23	\$450	\$450	\$450	\$450	\$450
5183140 Other Services & Charges		\$3,273.40	\$3,555	\$1,450.68	\$3,555	\$3,555	\$3,755	\$4,555	\$4,555
5183200 Miscellaneous Buildings	5310100 Office Supplies								
5183200 Miscellaneous Buildings	5314000 Misc. O&M Supplies	\$5,088.08	\$13,000	\$2,566.85	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
5183200 Supplies		\$5,088.08	\$13,000	\$2,566.85	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
5183200 Miscellaneous Buildings	5410100 Professional & Contract Svc	\$11,134.75	\$22,500	\$2,518.15	\$22,500	\$22,500	\$25,000	\$26,500	\$26,500
5183200 Miscellaneous Buildings	5460100 Insurance/Premiums								
5183200 Miscellaneous Buildings	5460109 InternalServFdInsuranceCharges	\$8,258.00	\$9,085		\$11,538	\$12,115	\$12,115	\$12,115	\$12,115
5183200 Miscellaneous Buildings	5470100 PUD	\$16,472.65	\$20,600	\$8,516.56	\$20,600	\$20,600	\$20,600	\$20,600	\$20,600
5183200 Miscellaneous Buildings	5470200 Longview Utilities	\$4,011.87	\$6,000	\$1,594.62	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
5183200 Miscellaneous Buildings	5470300 Kelso Utilities	\$25,783.59	\$1,500	\$5,466.09	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

5183200 Miscellaneous Buildings	5470400 Solid Waste	\$2,105.41	\$600	\$346.20	\$600	\$600	\$600	\$600
5183200 Miscellaneous Buildings	5470500 Gas-Utilities	\$1,742.43	\$1,000	\$517.23	\$1,000	\$1,000	\$1,000	\$1,000
5183200 Miscellaneous Buildings	5480100 Repairs & Maintenance	\$-6,437.17	\$1,200	\$-2,267.39	\$1,200	\$1,200	\$1,200	\$1,200
5183200 Miscellaneous Buildings	5482100 Equipment Mtn Agreements		\$4,500		\$4,500	\$4,500	\$4,500	\$4,500
5183200 Miscellaneous Buildings	5490700 Taxes	\$162.76	\$350	\$347.07	\$350	\$350	\$350	\$350
5183200 Miscellaneous Buildings	5491000 Fire Protection		\$1,350	\$1,317.66	\$1,377	\$1,405	\$1,377	\$1,405
5183200 Miscellaneous Buildings	5492000 Other	\$10,577.25	\$2,000	\$1,121.77	\$2,000	\$2,000	\$2,000	\$2,000
5183200 Other Services & Charges		\$73,811.54	\$70,685	\$19,477.96	\$73,165	\$73,770	\$76,242	\$77,770
5911800 Redemptn LT Db-Central Serv	5750100 Capital Lease Principal		\$10,000	\$4,008.63	\$11,000	\$11,000	\$11,000	\$11,000
5911800 Principal			\$10,000	\$4,008.63	\$11,000	\$11,000	\$11,000	\$11,000
5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal		\$0	\$0.00	\$0	\$0	\$0	\$0
5916200 Principal			\$0	\$0.00	\$0	\$0	\$0	\$0
5944810 Fixed Asset Purchases	5640100 Machinery & Equipment		\$0	\$10,761.86	\$0	\$0	\$0	\$0
5944810 Capital Outlays			\$0	\$10,761.86	\$0	\$0	\$0	\$0
5970010 Transfers Out	5090100 Transfers Out		\$110,000		\$110,000	\$110,000	\$110,000	\$110,000
5970010 Intergovernmental Svcs/Transfers Out			\$110,000		\$110,000	\$110,000	\$110,000	\$110,000
095100 Facilities Maintenance		\$1,784,443.65	\$1,963,891	\$781,866.83	\$2,077,233	\$2,099,268	\$2,105,644	\$2,137,143

00199 General Fund		105100 Sheriff						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5211000 Law Enforcement	5100100 Direct Labor	\$3,148,306.18	\$3,617,168	\$1,612,096.61	\$3,762,924	\$3,828,641	\$3,642,202	\$3,818,571
5211000 Law Enforcement	5100200 Vacation		\$0	\$10,932.70	\$0	\$0	\$0	\$0
5211000 Law Enforcement	5100300 Sick Leave		\$0	\$32,110.40	\$0	\$0	\$0	\$0
5211000 Law Enforcement	5101000 Overtime	\$459,425.02	\$517,775	\$325,186.65	\$596,149	\$606,539	\$517,775	\$517,775
5211000 Law Enforcement	5101100 Court Overtime	\$37,356.48	\$43,000	\$23,455.52	\$43,000	\$43,000	\$43,000	\$43,000
5211000 Law Enforcement	5108200 Field Training Officer	\$3,950.58	\$3,500	\$2,372.15	\$3,500	\$3,500	\$3,500	\$3,500
5211000 Law Enforcement	5108300 Field Training Officer -OT	\$378.37	\$300	\$122.70	\$300	\$300	\$300	\$300
5211000 Law Enforcement	5109100 Out of Class Pay	\$10,113.10	\$10,000	\$7,546.66	\$10,000	\$10,000	\$10,000	\$10,000
5211000 Law Enforcement	5109200 Differ. Swing Shift	\$215.44	\$1,000	\$137.79	\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5109300 Differ. Graveyard	\$201.52	\$1,000	\$97.13	\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5109400 Diff Swingshift Overtime	\$26.24	\$100	\$28.55	\$100	\$100	\$100	\$100
5211000 Law Enforcement	5109500 Differ. Graveyard Overtime	\$43.50	\$100	\$31.50	\$100	\$100	\$100	\$100
5211000 Law Enforcement	5200200 Medical Insurance	\$790,389.89	\$982,927	\$430,948.25	\$1,046,400	\$1,075,200	\$978,000	\$1,005,000
5211000 Law Enforcement	5200300 Social Security	\$283,047.40	\$320,837	\$152,133.98	\$337,983	\$343,805	\$332,752	\$336,244
5211000 Law Enforcement	5200400 Retirement	\$220,010.41	\$384,578	\$116,344.95	\$266,157	\$273,098	\$253,952	\$265,507
5211000 Law Enforcement	5200600 Paid Family & Medical Leave	\$17.92	\$6,207	\$227.10	\$6,539	\$6,651	\$6,244	\$6,505
5211000 Law Enforcement	5201000 Uniform & Clothing	\$49,170.54	\$41,000	\$23,176.39	\$50,000	\$50,000	\$50,000	\$50,000
5211000 Salaries & Benefits		\$5,002,652.59	\$5,929,492	\$2,736,949.03	\$6,125,152	\$6,242,934	\$5,839,925	\$6,058,602
5211000 Law Enforcement	5310100 Office Supplies	\$26,537.74	\$27,000	\$21,877.12	\$27,000	\$27,000	\$27,000	\$27,000
5211000 Law Enforcement	5310200 Canine & Vet Exp.	\$9,235.65	\$6,500	\$1,346.38				
5211000 Law Enforcement	5312500 SWAT - Arms Qualified Expense	\$49,089.04	\$26,000	\$28,785.60	\$37,200	\$37,200	\$37,200	\$37,200
5211000 Law Enforcement	5312800 Ammunition		\$17,000		\$19,000	\$19,000	\$19,000	\$19,000
5211000 Law Enforcement	5312900 Reserves' Ammunition	\$5,030.14	\$5,500	\$997.22	\$5,500	\$5,500	\$5,500	\$5,500
5211000 Law Enforcement	5315500 Computer Software	\$7,782.12	\$8,200		\$8,200	\$8,200	\$8,200	\$8,200
5211000 Law Enforcement	5315600 Software Maintenance		\$6,000		\$6,000	\$6,000	\$6,000	\$6,000
5211000 Law Enforcement	5320109 InternalServiceFund Gas Fuel	\$96,614.95	\$110,000	\$25,443.08	\$135,000	\$135,000	\$135,000	\$135,000
5211000 Law Enforcement	5350100 Small Tools & Minor Equipment	\$63,763.62	\$72,600	\$20,554.19	\$72,600	\$72,600	\$90,500	\$72,600

5211000 Supplies		\$258,053.26	\$278,800	\$99,003.59	\$310,500	\$310,500	\$328,400	\$310,500
5211000 Law Enforcement	5410100 Professional & Contract Svc	\$104,690.61	\$125,245	\$66,941.67	\$125,245	\$125,245	\$385,245	\$385,245
5211000 Law Enforcement	5415000 Intergovernmental Services				\$585,000	\$585,000	\$534,716	\$534,716
5211000 Law Enforcement	5420300 Postage	\$5,429.40	\$5,300	\$2,475.97	\$5,500	\$5,500	\$5,500	\$5,500
5211000 Law Enforcement	5420400 Telephone	\$12,928.38	\$14,000	\$7,005.67	\$14,000	\$14,000	\$14,000	\$14,000
5211000 Law Enforcement	5420600 Cellular Phone Charges	\$54,406.88	\$55,000	\$25,005.12	\$55,000	\$55,000	\$55,000	\$55,000
5211000 Law Enforcement	5430100 Meals & Lodging	\$41,260.28	\$45,000	\$18,409.61	\$47,000	\$47,000	\$47,000	\$47,000
5211000 Law Enforcement	5430200 Mileage	\$5,555.28	\$5,500	\$2,722.36	\$6,000	\$6,000	\$6,000	\$6,000
5211000 Law Enforcement	5430700 Tuition & Registration	\$26,389.49	\$34,500	\$14,130.25	\$40,000	\$40,000	\$40,000	\$40,000
5211000 Law Enforcement	5431000 Airfare	\$3,149.95	\$3,000	\$2,449.07	\$3,500	\$3,500	\$3,500	\$3,500
5211000 Law Enforcement	5440100 Advertising	\$636.50	\$1,500	\$226.00	\$1,500	\$1,500	\$1,500	\$1,500
5211000 Law Enforcement	5450200 Equipment Rent - Outside		\$500		\$500	\$500	\$500	\$500
5211000 Law Enforcement	5450609 InternalServFd-MP Rent-Monthly	\$1,136,803.00	\$800,000		\$1,237,900	\$1,237,900	\$1,237,900	\$1,237,900
5211000 Law Enforcement	5450800 Lease/Rental-Equipment	\$2,555.08	\$3,500	\$1,154.22	\$3,500	\$3,500	\$3,500	\$3,500
5211000 Law Enforcement	5480100 Repairs & Maintenance	\$2,427.54	\$2,500	\$1,107.73	\$2,500	\$2,500	\$2,500	\$2,500
5211000 Law Enforcement	5482200 Crystal Pool Shtg Range Maint	\$4,792.15	\$4,000	\$78.66	\$4,000	\$4,000	\$4,000	\$4,000
5211000 Law Enforcement	5490200 Photocopies	\$648.96	\$1,000	\$462.35	\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5490400 Dues & Subscriptions	\$7,522.09	\$7,800	\$3,646.18	\$8,500	\$8,500	\$8,500	\$8,500
5211000 Law Enforcement	5490600 Printing & Binding	\$1,978.30	\$2,500	\$1,344.65	\$2,500	\$2,500	\$2,500	\$2,500
5211000 Law Enforcement	5492000 Other	\$1,612.86	\$3,500	\$680.62	\$5,000	\$5,000	\$5,000	\$5,000
5211000 Law Enforcement	5492600 Securing Evidence	\$22,343.60	\$22,000	\$14,015.88	\$23,000	\$23,000	\$23,000	\$23,000
5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges	\$243,722.00	\$278,215	\$278,215.00	\$370,158	\$370,158	\$370,158	\$370,158
5211000 Other Services & Charges		\$1,678,852.35	\$1,414,560	\$440,071.01	\$2,541,303	\$2,541,303	\$2,751,019	\$2,751,019
5213010 Community Outreach	5430100 Meals & Lodging	\$818.52	\$1,500	\$208.12	\$1,500	\$1,500	\$1,500	\$1,500
5213010 Community Outreach	5492000 Other	\$2,828.49	\$3,000	\$1,078.54	\$3,500	\$3,500	\$3,500	\$3,500
5213010 Other Services & Charges		\$3,647.01	\$4,500	\$1,286.66	\$5,000	\$5,000	\$5,000	\$5,000
5231000 Administration	5100100 Direct Labor	\$46,620.00	\$49,873	\$74,094.00	\$51,006	\$54,456	\$51,006	\$54,456
5231000 Administration	5101000 Overtime	\$4,118.45	\$3,000	\$1,131.76	\$3,000	\$3,000	\$3,000	\$3,000
5231000 Administration	5109200 Differ. Swing Shift	\$80.25	\$100	\$43.35	\$100	\$100	\$100	\$100
5231000 Administration	5109300 Differ. Graveyard	\$81.13	\$50	\$49.75	\$50	\$50	\$50	\$50
5231000 Administration	5109400 Diff Swingshift Overtime	\$38.05	\$35	\$12.38	\$35	\$35	\$35	\$35
5231000 Administration	5109500 Differ. Graveyard Overtime	\$5.25	\$10		\$10	\$10	\$10	\$10

5231000 Administration	5200200 Medical Insurance	\$16,850.00	\$17,400	\$14,046.36	\$18,000	\$18,600	\$18,000	\$18,600
5231000 Administration	5200300 Social Security	\$3,687.83	\$4,060	\$5,621.96	\$4,146	\$4,410	\$4,146	\$4,410
5231000 Administration	5200400 Retirement	\$6,492.36	\$6,883	\$5,941.60	\$6,970	\$7,414	\$6,970	\$7,414
5231000 Administration	5200600 Paid Family & Medical Leave		\$75	\$73.80	\$75	\$75	\$75	\$75
5231000 Salaries & Benefits		\$77,973.32	\$81,486	\$101,014.96	\$83,392	\$88,150	\$83,392	\$88,150
5231000 Administration	5310100 Office Supplies	\$686.00	\$2,000	\$544.13	\$2,000	\$2,000	\$2,000	\$2,000
5231000 Supplies		\$686.00	\$2,000	\$544.13	\$2,000	\$2,000	\$2,000	\$2,000
5231000 Administration	5410100 Professional & Contract Svc		\$0		\$14,030	\$14,030	\$14,030	\$14,030
5231000 Administration	5420400 Telephone	\$361.78	\$500	\$217.24	\$500	\$500	\$500	\$500
5231000 Administration	5430100 Meals & Lodging		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5231000 Administration	5430200 Mileage		\$250		\$250	\$250	\$250	\$250
5231000 Administration	5430700 Tuition & Registration	\$150.00	\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
5231000 Administration	5431000 Airfare		\$800		\$800	\$800	\$800	\$800
5231000 Administration	5450800 Lease/Rental-Equipment	\$698.38	\$840	\$393.96	\$840	\$840	\$840	\$840
5231000 Administration	5490200 Photocopies	\$430.15	\$2,000	\$175.23	\$2,000	\$2,000	\$2,000	\$2,000
5231000 Administration	5492000 Other	\$3.00	\$200		\$200	\$200	\$200	\$200
5231000 Other Services & Charges		\$1,643.31	\$7,090	\$786.43	\$21,120	\$21,120	\$21,120	\$21,120
5970010 Transfers Out	5090100 Transfers Out		\$5,000		\$11,500	\$11,500	\$11,500	\$11,500
5970010 Intergovernmental Svcs/Transfers Out			\$5,000		\$11,500	\$11,500	\$11,500	\$11,500
105100 Sheriff		\$7,023,507.84	\$7,722,928	\$3,379,655.81	\$9,099,967	\$9,222,507	\$9,042,356	\$9,247,891

00199 General Fund		106100 Sheriff Extradition						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5211000 Law Enforcement	5101000 Overtime	\$1,412.25	\$5,000	\$1,754.42	\$6,000	\$6,000	\$6,000	\$6,000
5211000 Law Enforcement	5200200 Medical Insurance	\$423.84	\$0	\$422.10	\$0	\$0	\$0	\$0
5211000 Law Enforcement	5200300 Social Security	\$108.04	\$383	\$134.21	\$459	\$459	\$459	\$459
5211000 Law Enforcement	5200400 Retirement	\$76.68	\$447	\$95.27	\$320	\$320	\$320	\$320
5211000 Law Enforcement	5200600 Paid Family & Medical Leave		\$7		\$9	\$9	\$9	\$9
5211000 Salaries & Benefits		\$2,020.81	\$5,837	\$2,406.00	\$6,788	\$6,788	\$6,788	\$6,788
5211000 Law Enforcement	5430100 Meals & Lodging	\$207.03	\$2,300	\$670.34	\$2,300	\$2,300	\$2,300	\$2,300
5211000 Law Enforcement	5430200 Mileage	\$60.28	\$2,000	\$263.84	\$2,000	\$2,000	\$2,000	\$2,000
5211000 Law Enforcement	5431000 Airfare		\$16,500	\$3,634.90	\$16,500	\$16,500	\$16,500	\$16,500
5211000 Law Enforcement	5450200 Equipment Rent - Outside		\$625		\$625	\$625	\$625	\$625
5211000 Other Services & Charges		\$267.31	\$21,425	\$4,569.08	\$21,425	\$21,425	\$21,425	\$21,425
106100 Sheriff Extradition		\$2,288.12	\$27,262	\$6,975.08	\$28,213	\$28,213	\$28,213	\$28,213

00199 General Fund		109100 CCD-Probation Services							
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended	
5233000 Probation And Parole Services	5100100 Direct Labor	\$279,912.00	\$309,982	\$142,764.00	\$320,708	\$336,808	\$320,708	\$336,808	
5233000 Probation And Parole Services	5101000 Overtime	\$3,119.08	\$10,000	\$1,412.16	\$10,000	\$10,000	\$10,000	\$10,000	
5233000 Probation And Parole Services	5108000 Extra Help	\$13,748.33	\$16,000	\$5,830.72	\$16,000	\$16,000	\$16,000	\$16,000	
5233000 Probation And Parole Services	5200200 Medical Insurance	\$70,912.77	\$87,000	\$33,205.62	\$90,000	\$93,000	\$90,000	\$93,000	
5233000 Probation And Parole Services	5200300 Social Security	\$22,036.16	\$25,703	\$11,176.59	\$26,523	\$27,755	\$26,523	\$27,755	
5233000 Probation And Parole Services	5200400 Retirement	\$34,896.58	\$38,185	\$18,085.16	\$40,645	\$42,484	\$40,645	\$42,484	
5233000 Probation And Parole Services	5200600 Paid Family & Medical Leave	\$0.61	\$497	\$8.57	\$513	\$537	\$513	\$537	
5233000 Salaries & Benefits		\$424,625.53	\$487,367	\$212,482.82	\$504,389	\$526,584	\$504,389	\$526,584	
5233000 Probation And Parole Services	5310100 Office Supplies	\$4,131.76	\$7,000	\$1,664.48	\$7,000	\$7,000	\$7,000	\$7,000	
5233000 Probation And Parole Services	5310300 Food	\$175.60	\$400	\$127.62	\$400	\$400	\$400	\$400	
5233000 Supplies		\$4,307.36	\$7,400	\$1,792.10	\$7,400	\$7,400	\$7,400	\$7,400	
5233000 Probation And Parole Services	5410100 Professional & Contract Svc	\$16,684.57	\$25,000	\$8,107.42	\$25,000	\$25,000	\$25,000	\$25,000	
5233000 Probation And Parole Services	5420300 Postage	\$1,718.50	\$3,200	\$520.80	\$3,200	\$3,200	\$3,200	\$3,200	
5233000 Probation And Parole Services	5420400 Telephone	\$2,053.64	\$2,800	\$676.96	\$2,800	\$2,800	\$2,800	\$2,800	
5233000 Probation And Parole Services	5430100 Meals & Lodging	\$420.35	\$736	\$451.33	\$736	\$736	\$736	\$736	
5233000 Probation And Parole Services	5430700 Tuition & Registration	\$215.00	\$870	\$175.00	\$870	\$870	\$870	\$870	
5233000 Probation And Parole Services	5440100 Advertising		\$400		\$400	\$400	\$400	\$400	
5233000 Probation And Parole Services	5480100 Repairs & Maintenance		\$400		\$400	\$400	\$400	\$400	
5233000 Probation And Parole Services	5490200 Photocopies	\$1,877.86	\$2,968	\$956.04	\$2,968	\$2,968	\$2,968	\$2,968	
5233000 Probation And Parole Services	5490400 Dues & Subscriptions	\$258.50	\$300	\$200.00	\$300	\$300	\$300	\$300	
5233000 Probation And Parole Services	5490600 Printing & Binding	\$1,121.75	\$2,500	\$301.00	\$2,500	\$2,500	\$2,500	\$2,500	
5233000 Probation And Parole Services	5493209 Internal Serv Fund IT Charges	\$27,112.00	\$31,429	\$31,429.00	\$39,261	\$39,261	\$39,261	\$39,261	
5233000 Other Services & Charges		\$51,462.17	\$70,603	\$42,817.55	\$78,435	\$78,435	\$78,435	\$78,435	
109100 CCD-Probation Services		\$480,395.06	\$565,370	\$257,092.47	\$590,224	\$612,419	\$590,224	\$612,419	

00199 General Fund		110100 CCCD-Jail							
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended	
5236000 Care And Custody Of Prisoners	5100100 Direct Labor	\$2,691,272.50	\$3,560,748	\$1,603,114.22	\$3,711,052	\$3,818,052	\$3,711,052	\$3,818,052	
5236000 Care And Custody Of Prisoners	5100200 Vacation		\$0	\$7,624.45	\$0	\$0	\$0	\$0	
5236000 Care And Custody Of Prisoners	5100300 Sick Leave	\$296.88	\$0	\$5,349.40	\$0	\$0	\$0	\$0	
5236000 Care And Custody Of Prisoners	5100400 Holidays	\$49,797.73	\$115,000	\$20,117.08	\$117,300	\$119,600	\$117,300	\$119,600	
5236000 Care And Custody Of Prisoners	5100700 Severance		\$0	\$27,500.00	\$0	\$0	\$0	\$0	
5236000 Care And Custody Of Prisoners	5101000 Overtime	\$368,677.72	\$325,000	\$252,456.62	\$331,500	\$338,000	\$331,500	\$338,000	
5236000 Care And Custody Of Prisoners	5108000 Extra Help	\$4,164.77	\$27,500	\$378.60	\$30,000	\$30,000	\$30,000	\$30,000	
5236000 Care And Custody Of Prisoners	5109100 Out of Class Pay	\$2,836.32	\$6,000	\$1,562.92	\$6,100	\$6,200	\$6,100	\$6,200	
5236000 Care And Custody Of Prisoners	5109200 Differ. Swing Shift	\$2,182.66	\$7,000	\$1,220.70	\$7,100	\$7,200	\$7,100	\$7,200	
5236000 Care And Custody Of Prisoners	5109300 Differ. Graveyard	\$12,286.85	\$15,000	\$8,559.44	\$15,200	\$15,300	\$15,200	\$15,300	
5236000 Care And Custody Of Prisoners	5109400 Diff Swingshift Overtime	\$3,515.53	\$4,200	\$1,813.80	\$4,400	\$4,500	\$4,400	\$4,500	
5236000 Care And Custody Of Prisoners	5109500 Differ. Graveyard Overtime	\$66.68	\$500	\$25.50	\$600	\$700	\$600	\$700	
5236000 Care And Custody Of Prisoners	5109700 Call Back	\$2,157.39	\$5,000	\$1,151.04	\$5,300	\$5,400	\$5,300	\$5,400	
5236000 Care And Custody Of Prisoners	5200200 Medical Insurance	\$800,571.43	\$1,158,336	\$509,522.78	\$1,176,600	\$1,208,400	\$1,176,600	\$1,208,400	
5236000 Care And Custody Of Prisoners	5200300 Social Security	\$236,687.76	\$311,045	\$146,265.95	\$323,484	\$332,389	\$323,484	\$332,389	
5236000 Care And Custody Of Prisoners	5200400 Retirement	\$383,695.38	\$489,689	\$235,753.36	\$515,445	\$529,493	\$515,445	\$529,493	
5236000 Care And Custody Of Prisoners	5200500 Unemployment Comp.	\$5,386.20	\$10,263	\$10,256.05	\$10,263	\$10,263	\$10,263	\$10,263	
5236000 Care And Custody Of Prisoners	5200600 Paid Family & Medical Leave	\$49.99	\$6,018	\$602.98	\$6,258	\$6,431	\$6,258	\$6,431	
5236000 Care And Custody Of Prisoners	5201000 Uniform & Clothing	\$54,456.05	\$70,000	\$22,519.94	\$70,000	\$70,000	\$70,000	\$70,000	
5236000 Salaries & Benefits		\$4,618,101.84	\$6,111,299	\$2,855,794.83	\$6,330,602	\$6,501,928	\$6,330,602	\$6,501,928	
5236000 Care And Custody Of Prisoners	5310100 Office Supplies	\$41,635.02	\$64,039	\$36,637.32	\$75,000	\$75,000	\$75,000	\$75,000	
5236000 Care And Custody Of Prisoners	5310300 Food	\$429,577.32	\$441,000	\$143,112.76	\$445,000	\$467,250	\$445,000	\$467,250	
5236000 Care And Custody Of Prisoners	5310500 Drugs	\$149,486.56	\$170,000	\$100,089.04	\$264,000	\$264,000	\$324,000	\$327,000	
5236000 Care And Custody Of Prisoners	5314000 Misc. O&M Supplies	\$3,663.64	\$4,061		\$4,061	\$4,061	\$4,061	\$4,061	
5236000 Care And Custody Of Prisoners	5314400 Inmate Supplies	\$104,033.40	\$96,000	\$30,435.41	\$96,000	\$96,000	\$96,000	\$96,000	
5236000 Care And Custody Of Prisoners	5320109 InternalServiceFund Gas Fuel	\$6,037.98	\$9,000	\$1,580.20	\$9,000	\$9,000	\$9,000	\$9,000	
5236000 Care And Custody Of Prisoners	5350100 Small Tools & Minor Equipment		\$15,000		\$15,000	\$15,000	\$15,000	\$15,000	

5236000 Supplies		\$734,433.92	\$799,100	\$311,854.73	\$908,061	\$930,311	\$968,061	\$993,311
5236000 Care And Custody Of Prisoners	5410100 Professional & Contract Svc	\$1,852,246.47	\$2,139,940	\$1,042,872.41	\$2,349,636	\$2,440,117	\$2,732,964	\$2,823,445
5236000 Care And Custody Of Prisoners	5420300 Postage	\$2,624.03	\$700	\$190.26	\$700	\$700	\$700	\$700
5236000 Care And Custody Of Prisoners	5420400 Telephone	\$14,867.18	\$15,000	\$6,333.96	\$15,000	\$15,000	\$15,000	\$15,000
5236000 Care And Custody Of Prisoners	5430100 Meals & Lodging	\$3,735.38	\$4,870	\$3,107.95	\$4,870	\$4,870	\$4,870	\$4,870
5236000 Care And Custody Of Prisoners	5430200 Mileage		\$100		\$100	\$100	\$100	\$100
5236000 Care And Custody Of Prisoners	5430400 Other	\$402.80	\$100	\$142.41	\$100	\$100	\$100	\$100
5236000 Care And Custody Of Prisoners	5430700 Tuition & Registration	\$5,702.00	\$12,175	\$5,639.00	\$12,175	\$12,175	\$12,175	\$12,175
5236000 Care And Custody Of Prisoners	5431000 Airfare	\$829.41	\$1,500	\$1,033.17	\$1,500	\$1,500	\$1,500	\$1,500
5236000 Care And Custody Of Prisoners	5440100 Advertising	\$642.10	\$500	\$738.05	\$500	\$500	\$500	\$500
5236000 Care And Custody Of Prisoners	5450200 Equipment Rent - Outside		\$0	\$333.12	\$0	\$0	\$0	\$0
5236000 Care And Custody Of Prisoners	5450609 InternalServFd-MP Rent-Monthly	\$22,770.00	\$24,000		\$13,800	\$13,800	\$13,800	\$13,800
5236000 Care And Custody Of Prisoners	5450800 Lease/Rental-Equipment	\$4,970.57	\$5,805	\$2,938.02	\$5,805	\$5,805	\$5,805	\$5,805
5236000 Care And Custody Of Prisoners	5460100 Insurance/Premiums	\$197,531.85	\$50,420	\$50,419.42	\$50,420	\$50,420	\$50,420	\$50,420
5236000 Care And Custody Of Prisoners	5460109 InternalServFdInsuranceCharges		\$128,935		\$163,747	\$171,935	\$171,935	\$171,935
5236000 Care And Custody Of Prisoners	5460110 InternalSrvFdLiabilityClaims		\$0		\$56,940	\$56,940	\$56,940	\$56,940
5236000 Care And Custody Of Prisoners	5470100 PUD	\$84,259.37	\$74,200	\$21,513.72	\$80,000	\$80,000	\$80,000	\$80,000
5236000 Care And Custody Of Prisoners	5470200 Longview Utilities	\$147,913.81	\$164,770	\$38,578.90	\$164,770	\$164,770	\$164,770	\$164,770
5236000 Care And Custody Of Prisoners	5470400 Solid Waste	\$432.00	\$300	\$144.00	\$300	\$300	\$300	\$300
5236000 Care And Custody Of Prisoners	5470500 Gas-Utilities	\$45,659.40	\$64,000	\$21,708.45	\$50,000	\$50,000	\$50,000	\$50,000
5236000 Care And Custody Of Prisoners	5480100 Repairs & Maintenance	\$28,819.22	\$43,000	\$11,123.73	\$87,051	\$43,000	\$87,051	\$43,000
5236000 Care And Custody Of Prisoners	5490200 Photocopies	\$3,530.45	\$1,000	\$668.83	\$1,000	\$1,000	\$1,000	\$1,000
5236000 Care And Custody Of Prisoners	5490400 Dues & Subscriptions	\$474.53	\$1,000	\$399.53	\$1,000	\$1,000	\$1,000	\$1,000
5236000 Care And Custody Of Prisoners	5490600 Printing & Binding	\$1,406.10	\$4,000	\$868.15	\$4,000	\$4,000	\$4,000	\$4,000
5236000 Care And Custody Of Prisoners	5490700 Taxes	\$6,472.32	\$6,000	\$6,756.51	\$6,000	\$6,000	\$6,000	\$6,000
5236000 Care And Custody Of Prisoners	5490900 Industrial Acc. Lost Time	\$54,091.97	\$87,633	\$87,633.00	\$114,298	\$114,298	\$114,298	\$114,298
5236000 Care And Custody Of Prisoners	5493209 Internal Serv Fund IT Charges	\$225,031.00	\$260,863	\$260,863.00	\$337,649	\$337,649	\$337,649	\$337,649
5236000 Other Services & Charges		\$2,704,411.96	\$3,090,811	\$1,564,005.59	\$3,521,361	\$3,575,979	\$3,912,877	\$3,959,307
5236000 Care And Custody Of Prisoners	5640100 Machinery & Equipment							
5236000 Care And Custody Of Prisoners	5660100 Automobile Capital Leases							
5236000 Capital Outlays								
5236020 St Depart of Correct Contract	5100100 Direct Labor	\$535,678.74	\$0	\$0.00	\$0	\$0	\$0	\$0

5236020 St Depart of Correct Contract	5100400 Holidays	\$17,719.59	\$0	\$0.00	\$0	\$0	\$0	\$0
5236020 St Depart of Correct Contract	5101000 Overtime	\$81,813.76	\$0	\$0.00	\$0	\$0	\$0	\$0
5236020 St Depart of Correct Contract	5109100 Out of Class Pay	\$1,562.05	\$0	\$0.00	\$0	\$0	\$0	\$0
5236020 St Depart of Correct Contract	5109200 Differ. Swing Shift	\$169.20						
5236020 St Depart of Correct Contract	5109400 Diff Swingshift Overtime	\$919.12						
5236020 St Depart of Correct Contract	5200200 Medical Insurance	\$181,924.00						
5236020 St Depart of Correct Contract	5200300 Social Security	\$48,424.59	\$0	\$0.00	\$0	\$0	\$0	\$0
5236020 St Depart of Correct Contract	5200400 Retirement	\$78,368.50	\$0	\$0.00	\$0	\$0	\$0	\$0
5236020 St Depart of Correct Contract	5201000 Uniform & Clothing	\$9,475.96						
5236020 Salaries & Benefits		\$956,055.51	\$0	\$0.00	\$0	\$0	\$0	\$0
5236020 St Depart of Correct Contract	5410100 Professional & Contract Svc	\$62,034.15						
5236020 Other Services & Charges		\$62,034.15						
5944810 Fixed Asset Purchases	5640100 Machinery & Equipment		\$140,000		\$140,000	\$140,000	\$140,000	\$140,000
5944810 Capital Outlays			\$140,000		\$140,000	\$140,000	\$140,000	\$140,000
110100 CCCD-Jail		\$9,075,037.38	\$10,141,210	\$4,731,655.15	\$10,900,024	\$11,148,218	\$11,351,540	\$11,594,546

00199 General Fund		111100 CCCD-Offender Services						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5232000 Monitoring of Prisoners	5100100 Direct Labor	\$599,077.14	\$628,457	\$306,281.50	\$649,620	\$674,862	\$649,620	\$674,862
5232000 Monitoring of Prisoners	5101000 Overtime	\$19,165.16	\$7,700	\$9,389.92	\$10,000	\$10,000	\$10,000	\$10,000
5232000 Monitoring of Prisoners	5108000 Extra Help	\$45,604.99	\$65,684	\$24,865.46	\$70,000	\$70,000	\$70,000	\$70,000
5232000 Monitoring of Prisoners	5200200 Medical Insurance	\$147,205.97	\$174,000	\$75,540.83	\$180,000	\$186,000	\$180,000	\$186,000
5232000 Monitoring of Prisoners	5200300 Social Security	\$50,114.27	\$53,691	\$25,226.18	\$55,816	\$57,747	\$55,816	\$57,747
5232000 Monitoring of Prisoners	5200400 Retirement	\$76,633.62	\$79,584	\$39,827.84	\$82,674	\$85,763	\$82,674	\$85,763
5232000 Monitoring of Prisoners	5200600 Paid Family & Medical Leave	\$39.64	\$1,039	\$499.39	\$1,080	\$1,117	\$1,080	\$1,117
5232000 Salaries & Benefits		\$937,840.79	\$1,010,155	\$481,631.12	\$1,049,190	\$1,085,489	\$1,049,190	\$1,085,489
5232000 Monitoring of Prisoners	5310100 Office Supplies	\$4,556.67	\$3,894	\$1,921.23	\$4,500	\$4,500	\$4,500	\$4,500
5232000 Monitoring of Prisoners	5320109 InternalServiceFund Gas Fuel		\$12,000	\$3,448.17	\$12,000	\$12,000	\$12,000	\$12,000
5232000 Monitoring of Prisoners	5350100 Small Tools & Minor Equipment	\$4,151.39	\$7,600	\$1,544.01	\$7,600	\$7,600	\$7,600	\$7,600
5232000 Supplies		\$8,708.06	\$23,494	\$6,913.41	\$24,100	\$24,100	\$24,100	\$24,100
5232000 Monitoring of Prisoners	5410100 Professional & Contract Svc	\$35,078.88	\$45,860	\$8,347.72	\$45,860	\$45,860	\$45,860	\$45,860
5232000 Monitoring of Prisoners	5420300 Postage	\$247.53	\$438	\$122.60	\$438	\$438	\$438	\$438
5232000 Monitoring of Prisoners	5420400 Telephone	\$2,183.50	\$2,200	\$778.46	\$2,200	\$2,200	\$2,200	\$2,200
5232000 Monitoring of Prisoners	5420600 Cellular Phone Charges	\$2,850.58	\$3,000	\$1,663.24	\$6,000	\$6,000	\$6,000	\$6,000
5232000 Monitoring of Prisoners	5430100 Meals & Lodging	\$969.16	\$2,880	\$723.33	\$2,880	\$2,880	\$2,880	\$2,880
5232000 Monitoring of Prisoners	5430700 Tuition & Registration	\$1,027.72	\$3,200	\$1,079.97	\$3,200	\$3,200	\$3,200	\$3,200
5232000 Monitoring of Prisoners	5431000 Airfare		\$1,200		\$1,200	\$1,200	\$1,200	\$1,200
5232000 Monitoring of Prisoners	5440100 Advertising	\$948.70	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5232000 Monitoring of Prisoners	5450609 InternalServFd-MP Rent-Monthly	\$21,465.00	\$22,600		\$15,200	\$15,200	\$15,200	\$15,200
5232000 Monitoring of Prisoners	5450800 Lease/Rental-Equipment		\$0	\$292.33	\$0	\$0	\$0	\$0
5232000 Monitoring of Prisoners	5460110 InternalSrvFdLiabilityClaims		\$0		\$270	\$270	\$270	\$270
5232000 Monitoring of Prisoners	5480100 Repairs & Maintenance	\$12,052.17	\$12,000	\$6,375.50	\$12,000	\$12,000	\$12,000	\$12,000
5232000 Monitoring of Prisoners	5490200 Photocopies	\$1,530.68	\$1,500	\$344.55	\$1,500	\$1,500	\$1,500	\$1,500
5232000 Monitoring of Prisoners	5490400 Dues & Subscriptions	\$106.00	\$500	\$106.00	\$500	\$500	\$500	\$500
5232000 Monitoring of Prisoners	5490600 Printing & Binding	\$617.37	\$500	\$106.50	\$500	\$500	\$500	\$500

5232000 Monitoring of Prisoners	5490900 Industrial Acc. Lost Time	\$1,685.24	\$18,055	\$18,055.00	\$18,162	\$18,162	\$18,162	\$18,162
5232000 Monitoring of Prisoners	5492000 Other		\$600	\$237.66	\$600	\$600	\$600	\$600
5232000 Monitoring of Prisoners	5493209 Internal Serv Fund IT Charges	\$62,358.00	\$72,287	\$72,287.00	\$90,301	\$90,301	\$90,301	\$90,301
5232000 Other Services & Charges		\$143,120.53	\$187,820	\$110,519.86	\$201,811	\$201,811	\$201,811	\$201,811
5232000 Monitoring of Prisoners	5660100 Automobile Capital Leases	\$4,054.12	\$0		\$0	\$0	\$0	\$0
5232000 Capital Outlays		\$4,054.12	\$0		\$0	\$0	\$0	\$0
5912300 Redemption of Db-Deten/Correct	5750100 Capital Lease Principal		\$3,900	\$1,794.18	\$4,500	\$4,500	\$4,500	\$4,500
5912300 Principal			\$3,900	\$1,794.18	\$4,500	\$4,500	\$4,500	\$4,500
5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal		\$0	\$0.00	\$0	\$0	\$0	\$0
5916200 Principal			\$0	\$0.00	\$0	\$0	\$0	\$0
111100 CCCD-Offender Services		\$1,093,723.50	\$1,225,369	\$600,858.57	\$1,279,601	\$1,315,900	\$1,279,601	\$1,315,900

00199 General Fund		112100 CCCD-Jail Concessions						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5239000 Jail Concessions	5310100 Office Supplies	\$2,808.52	\$17,733	\$1,012.33	\$17,733	\$17,733	\$17,733	\$17,733
5239000 Jail Concessions	5314400 Inmate Supplies	\$13,867.86	\$10,000	\$7,448.08	\$10,000	\$10,000	\$10,000	\$10,000
5239000 Jail Concessions	5340000 Inventory For Resale	\$13,174.45	\$15,101	\$6,198.00	\$15,101	\$15,101	\$15,101	\$15,101
5239000 Jail Concessions	5350100 Small Tools & Minor Equipment	\$5,409.46	\$15,000	\$1,207.49	\$15,000	\$15,000	\$15,000	\$15,000
5239000 Supplies		\$35,260.29	\$57,834	\$15,865.90	\$57,834	\$57,834	\$57,834	\$57,834
5239000 Jail Concessions	5410100 Professional & Contract Svc						\$40,000	
5239000 Jail Concessions	5416000 Intergovt Taxes & Oper Assess		\$1,000	\$154.06	\$1,000	\$1,000	\$1,000	\$1,000
5239000 Jail Concessions	5480100 Repairs & Maintenance	\$7,881.62	\$6,500		\$6,500	\$6,500	\$6,500	\$6,500
5239000 Jail Concessions	5490600 Printing & Binding		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5239000 Jail Concessions	5491300 Other Inmates	\$6,347.85	\$11,000	\$2,822.60	\$11,000	\$11,000	\$11,000	\$11,000
5239000 Jail Concessions	5491400 Vol Med Insurance	\$340.00	\$400	\$340.00	\$400	\$400	\$400	\$400
5239000 Jail Concessions	5492000 Other	\$232.00	\$2,000	\$92.00	\$2,000	\$2,000	\$2,000	\$2,000
5239000 Other Services & Charges		\$14,801.47	\$21,900	\$3,408.66	\$21,900	\$21,900	\$61,900	\$21,900
5239000 Jail Concessions	5530100 Sales Tax External & Op Assess	\$711.12						
5239000 Intragovernmental Charges		\$711.12						
112100 CCCD-Jail Concessions		\$50,772.88	\$79,734	\$19,274.56	\$79,734	\$79,734	\$119,734	\$79,734

00199 General Fund		114100 Juvenile Detention							
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended	
5276000 Juvenile Detention	5100100 Direct Labor	\$1,000,916.14	\$1,235,443	\$494,744.13	\$1,269,732	\$1,311,810	\$1,269,732	\$1,311,810	
5276000 Juvenile Detention	5100200 Vacation		\$0						
5276000 Juvenile Detention	5100300 Sick Leave	\$362.00	\$0	\$356.96					
5276000 Juvenile Detention	5100400 Holidays	\$39,844.80	\$54,710	\$14,939.28	\$60,000	\$62,000	\$60,000	\$62,000	
5276000 Juvenile Detention	5101000 Overtime	\$134,227.47	\$60,000	\$67,631.87	\$62,000	\$64,000	\$62,000	\$64,000	
5276000 Juvenile Detention	5108000 Extra Help	\$158,496.49	\$182,778	\$97,212.73	\$189,478	\$196,178	\$189,478	\$196,178	
5276000 Juvenile Detention	5109100 Out of Class Pay	\$4,635.83	\$9,000	\$2,840.92	\$9,000	\$9,000	\$9,000	\$9,000	
5276000 Juvenile Detention	5109200 Differ. Swing Shift	\$7,871.62	\$9,000	\$3,799.35	\$9,000	\$9,000	\$9,000	\$9,000	
5276000 Juvenile Detention	5109300 Differ. Graveyard	\$2,527.23	\$3,000	\$1,324.70	\$3,000	\$3,000	\$3,000	\$3,000	
5276000 Juvenile Detention	5109400 Diff Swingshift Overtime	\$1,329.74	\$1,000	\$720.16	\$1,000	\$1,000	\$1,000	\$1,000	
5276000 Juvenile Detention	5109500 Differ. Graveyard Overtime	\$532.35	\$400	\$199.61	\$400	\$400	\$400	\$400	
5276000 Juvenile Detention	5200200 Medical Insurance	\$318,026.07	\$412,200	\$152,552.66	\$426,000	\$439,800	\$426,000	\$439,800	
5276000 Juvenile Detention	5200300 Social Security	\$100,702.72	\$118,983	\$50,166.55	\$122,676	\$126,714	\$122,676	\$126,714	
5276000 Juvenile Detention	5200400 Retirement	\$160,060.68	\$189,509	\$82,117.71	\$199,531	\$206,191	\$199,531	\$206,191	
5276000 Juvenile Detention	5200500 Unemployment Comp.	\$10,848.00	\$11,923	\$11,923.00	\$7,668	\$7,668	\$7,668	\$7,668	
5276000 Juvenile Detention	5200600 Paid Family & Medical Leave	\$12.59	\$2,302	\$148.78	\$2,373	\$2,451	\$2,373	\$2,451	
5276000 Juvenile Detention	5201000 Uniform & Clothing	\$7,692.46	\$8,662	\$3,961.76	\$8,662	\$8,662	\$8,662	\$8,662	
5276000 Salaries & Benefits		\$1,948,086.19	\$2,298,910	\$984,640.17	\$2,370,520	\$2,447,874	\$2,370,520	\$2,447,874	
5276000 Juvenile Detention	5310100 Office Supplies	\$7,391.32	\$5,000	\$6,714.13	\$5,000	\$5,000	\$5,000	\$5,000	
5276000 Juvenile Detention	5310300 Food	\$2,454.45	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
5276000 Juvenile Detention	5310500 Drugs	\$1,480.20	\$4,550	\$49.37	\$4,550	\$4,550	\$4,550	\$4,550	
5276000 Juvenile Detention	5311300 Clean/Sanitary Supplies	\$14,736.86	\$12,000	\$3,358.55	\$12,000	\$12,000	\$12,000	\$12,000	
5276000 Juvenile Detention	5311600 Detention-Clothing	\$2,572.08	\$3,500	\$940.50	\$3,500	\$3,500	\$3,500	\$3,500	
5276000 Juvenile Detention	5311700 Detention-Miscellaneous	\$2,805.21	\$3,350	\$1,949.46	\$3,350	\$3,350	\$3,350	\$3,350	
5276000 Juvenile Detention	5320100 Gas		\$250	\$347.27	\$250	\$250	\$250	\$250	
5276000 Juvenile Detention	5320109 InternalServiceFund Gas Fuel	\$1,214.60	\$1,000	\$650.31	\$1,000	\$1,000	\$1,000	\$1,000	
5276000 Juvenile Detention	5350100 Small Tools & Minor Equipment	\$47.95	\$1,700		\$1,700	\$1,700	\$1,700	\$1,700	

5276000 Supplies		\$32,702.67	\$32,350	\$14,009.59	\$32,350	\$32,350	\$32,350	\$32,350
5276000 Juvenile Detention	5410100 Professional & Contract Svc	\$72,749.88	\$76,326	\$39,192.46	\$93,126	\$93,126	\$93,126	\$93,126
5276000 Juvenile Detention	5411500 Extra Trial Expense	\$214.15	\$60	\$269.32	\$60	\$60	\$60	\$60
5276000 Juvenile Detention	5411800 Infection Control	\$547.74	\$2,000	\$239.22	\$2,000	\$2,000	\$2,000	\$2,000
5276000 Juvenile Detention	5420300 Postage	\$49.00	\$250		\$250	\$250	\$250	\$250
5276000 Juvenile Detention	5420400 Telephone	\$5,713.01	\$4,000	\$1,735.78	\$4,000	\$4,000	\$4,000	\$4,000
5276000 Juvenile Detention	5420600 Cellular Phone Charges		\$1,000	\$796.96	\$1,000	\$1,000	\$1,000	\$1,000
5276000 Juvenile Detention	5430100 Meals & Lodging	\$6,641.03	\$4,590	\$2,512.58	\$4,590	\$4,590	\$4,590	\$4,590
5276000 Juvenile Detention	5430200 Mileage		\$100		\$100	\$100	\$100	\$100
5276000 Juvenile Detention	5430400 Other	\$6.00	\$100		\$100	\$100	\$100	\$100
5276000 Juvenile Detention	5430700 Tuition & Registration	\$1,580.00	\$6,000	\$703.00	\$6,000	\$6,000	\$6,000	\$6,000
5276000 Juvenile Detention	5431000 Airfare		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5276000 Juvenile Detention	5440100 Advertising	\$1,466.00	\$2,500	\$823.94	\$2,500	\$2,500	\$2,500	\$2,500
5276000 Juvenile Detention	5450609 InternalServFd-MP Rent-Monthly	\$11,015.00	\$11,600		\$2,000	\$2,000	\$2,000	\$2,000
5276000 Juvenile Detention	5460100 Insurance/Premiums							
5276000 Juvenile Detention	5460109 InternalServFdInsuranceCharges	\$55,121.00	\$64,157		\$81,479	\$85,553	\$85,553	\$85,553
5276000 Juvenile Detention	5460110 InternalSrvFdLiabilityClaims		\$0		\$10,830	\$10,830	\$10,830	\$10,830
5276000 Juvenile Detention	5480100 Repairs & Maintenance	\$1,964.00	\$1,500	\$4,371.53	\$1,500	\$1,500	\$1,500	\$1,500
5276000 Juvenile Detention	5490200 Photocopies	\$347.53	\$400	\$164.50	\$400	\$400	\$400	\$400
5276000 Juvenile Detention	5490400 Dues & Subscriptions		\$200		\$200	\$200	\$200	\$200
5276000 Juvenile Detention	5490600 Printing & Binding	\$2,295.25	\$1,700	\$550.80	\$1,700	\$1,700	\$1,700	\$1,700
5276000 Juvenile Detention	5490900 Industrial Acc. Lost Time	\$3,284.78	\$38,293	\$38,293.00	\$52,669	\$52,669	\$52,669	\$52,669
5276000 Juvenile Detention	5493209 Internal Serv Fund IT Charges	\$108,449.00	\$128,860	\$128,860.00	\$164,898	\$164,898	\$164,898	\$164,898
5276000 Other Services & Charges		\$271,443.37	\$344,636	\$218,513.09	\$430,402	\$434,476	\$434,476	\$434,476
114100 Juvenile Detention		\$2,252,232.23	\$2,675,896	\$1,217,162.85	\$2,833,272	\$2,914,700	\$2,837,346	\$2,914,700

00199 General Fund		115100 Juvenile Probation						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5271000 Juvenile Administration	5100100 Direct Labor	\$898,727.36	\$1,085,648	\$471,531.00	\$1,100,285	\$1,138,325	\$1,100,285	\$1,138,325
5271000 Juvenile Administration	5100200 Vacation		\$0	\$9,185.94	\$0	\$0	\$0	\$0
5271000 Juvenile Administration	5100300 Sick Leave		\$0	\$14,034.46	\$0	\$0	\$0	\$0
5271000 Juvenile Administration	5101000 Overtime	\$7,729.73	\$9,800	\$1,000.18	\$9,800	\$11,000	\$9,800	\$11,000
5271000 Juvenile Administration	5108000 Extra Help	\$5,082.00			\$1,000	\$1,000	\$1,000	\$1,000
5271000 Juvenile Administration	5200200 Medical Insurance	\$206,257.21	\$295,800	\$110,156.74	\$306,000	\$316,200	\$306,000	\$316,200
5271000 Juvenile Administration	5200300 Social Security	\$68,962.53	\$83,802	\$36,871.31	\$86,260	\$89,262	\$86,260	\$89,262
5271000 Juvenile Administration	5200400 Retirement	\$112,581.27	\$139,334	\$59,556.84	\$140,832	\$145,853	\$140,832	\$145,853
5271000 Juvenile Administration	5200500 Unemployment Comp.							
5271000 Juvenile Administration	5200600 Paid Family & Medical Leave	\$45.12	\$1,621	\$592.27	\$1,669	\$1,727	\$1,669	\$1,727
5271000 Salaries & Benefits		\$1,299,385.22	\$1,616,005	\$702,928.74	\$1,645,846	\$1,703,367	\$1,645,846	\$1,703,367
5271000 Juvenile Administration	5310100 Office Supplies	\$11,722.78	\$13,000	\$5,565.48	\$13,000	\$13,000	\$13,000	\$13,000
5271000 Juvenile Administration	5310300 Food		\$300		\$300	\$300	\$300	\$300
5271000 Juvenile Administration	5310600 Grant Purchased Supplies	\$3,125.59	\$5,000	\$1,760.57	\$5,000	\$5,000	\$5,000	\$5,000
5271000 Juvenile Administration	5320100 Gas	\$389.64	\$400	\$1,182.26	\$400	\$400	\$400	\$400
5271000 Juvenile Administration	5320109 InternalServiceFund Gas Fuel	\$1,593.46	\$3,200		\$3,200	\$3,200	\$3,200	\$3,200
5271000 Juvenile Administration	5350100 Small Tools & Minor Equipment	\$698.36	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5271000 Supplies		\$17,529.83	\$23,900	\$8,508.31	\$23,900	\$23,900	\$23,900	\$23,900
5271000 Juvenile Administration	5410100 Professional & Contract Svc	\$212,231.26	\$281,477	\$89,940.78	\$279,133	\$278,510	\$241,033	\$241,033
5271000 Juvenile Administration	5410200 Court Appointed Attorneys		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
5271000 Juvenile Administration	5411500 Extra Trial Expense	\$11,721.52	\$8,000	\$6,276.73	\$8,000	\$8,000	\$8,000	\$8,000
5271000 Juvenile Administration	5412400 Guardian Ad Litem	\$81,594.96	\$82,423	\$30,092.90	\$240,010	\$246,910	\$136,897	\$136,897
5271000 Juvenile Administration	5412500 Ur. Analysis	\$5,066.64	\$7,500	\$1,658.10	\$7,500	\$7,500	\$7,500	\$7,500
5271000 Juvenile Administration	5420300 Postage	\$1,506.01	\$2,000	\$670.53	\$2,000	\$2,000	\$2,000	\$2,000
5271000 Juvenile Administration	5420400 Telephone	\$10,902.98	\$8,000	\$3,111.32	\$8,000	\$8,000	\$8,000	\$8,000
5271000 Juvenile Administration	5420600 Cellular Phone Charges	\$463.53	\$3,000	\$1,315.90	\$3,000	\$3,000	\$3,000	\$3,000
5271000 Juvenile Administration	5430100 Meals & Lodging	\$3,990.43	\$7,438	\$2,824.96	\$7,500	\$7,500	\$7,500	\$7,500

5271000 Juvenile Administration	5430200 Mileage		\$200	\$156.60	\$200	\$200	\$200	\$200
5271000 Juvenile Administration	5430400 Other	\$973.90	\$1,200	\$295.00	\$1,200	\$1,200	\$1,200	\$1,200
5271000 Juvenile Administration	5430700 Tuition & Registration	\$2,693.79	\$4,512	\$1,429.68	\$4,512	\$4,512	\$4,512	\$4,512
5271000 Juvenile Administration	5431000 Airfare		\$600		\$600	\$600	\$600	\$600
5271000 Juvenile Administration	5440100 Advertising	\$7,770.55	\$12,000	\$7,778.12	\$12,000	\$12,000	\$12,000	\$12,000
5271000 Juvenile Administration	5450609 InternalServFd-MP Rent-Monthly							
5271000 Juvenile Administration	5460100 Insurance/Premiums							
5271000 Juvenile Administration	5460109 InternalServFdInsuranceCharges	\$27,551.00	\$37,442		\$39,314	\$40,100	\$40,100	\$40,100
5271000 Juvenile Administration	5460110 InternalSrvFdLiabilityClaims		\$0		\$4,200	\$4,200	\$4,200	\$4,200
5271000 Juvenile Administration	5470100 PUD	\$37,269.83	\$57,825	\$16,262.53	\$57,825	\$57,825	\$57,825	\$57,825
5271000 Juvenile Administration	5470200 Longview Utilities	\$21,424.57	\$22,155	\$8,997.61	\$22,155	\$22,155	\$22,155	\$22,155
5271000 Juvenile Administration	5470500 Gas-Utilities	\$23,724.57	\$45,000	\$11,627.55	\$45,000	\$45,000	\$45,000	\$45,000
5271000 Juvenile Administration	5480100 Repairs & Maintenance	\$2,281.43	\$1,000	\$165.12	\$1,000	\$1,000	\$1,000	\$1,000
5271000 Juvenile Administration	5481000 Vehicle- Repairs & Maintenance		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5271000 Juvenile Administration	5490200 Photocopies	\$2,004.95	\$2,200	\$826.21	\$2,200	\$2,200	\$2,200	\$2,200
5271000 Juvenile Administration	5490400 Dues & Subscriptions	\$2,417.64	\$2,500	\$530.81	\$2,500	\$2,500	\$2,500	\$2,500
5271000 Juvenile Administration	5490600 Printing & Binding	\$2,323.30	\$2,500	\$645.95	\$2,500	\$2,500	\$2,500	\$2,500
5271000 Juvenile Administration	5490700 Taxes	\$3,323.98	\$3,775	\$3,199.45	\$3,775	\$3,775	\$3,775	\$3,775
5271000 Juvenile Administration	5490900 Industrial Acc. Lost Time	\$2,063.70	\$26,265	\$26,265.00	\$30,875	\$30,875	\$30,875	\$30,875
5271000 Juvenile Administration	5492000 Other	\$216.73	\$2,200	\$1,084.18	\$2,200	\$2,200	\$2,200	\$2,200
5271000 Juvenile Administration	5492300 Jury/Witness Fees	\$201.31	\$2,000	\$24.17	\$2,000	\$2,000	\$2,000	\$2,000
5271000 Juvenile Administration	5492500 Lease/Rentals-Real Property	\$3,043.83	\$3,000	\$1,268.28	\$3,000	\$3,000	\$3,000	\$3,000
5271000 Juvenile Administration	5493209 Internal Serv Fund IT Charges	\$103,026.00	\$119,431	\$119,431.00	\$153,120	\$153,120	\$153,120	\$153,120
5271000 Other Services & Charges		\$569,788.41	\$748,143	\$335,878.48	\$947,819	\$954,882	\$807,392	\$807,392
5271000 Juvenile Administration	5660100 Automobile Capital Leases	\$12,790.40	\$0		\$0	\$0	\$0	\$0
5271000 Capital Outlays		\$12,790.40	\$0		\$0	\$0	\$0	\$0
5912700 Redemption of Db-Juvenile	5750100 Capital Lease Principal		\$11,500	\$5,560.33	\$13,500	\$13,500	\$13,500	\$13,500
5912700 Principal			\$11,500	\$5,560.33	\$13,500	\$13,500	\$13,500	\$13,500
5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal		\$0	\$0.00				
5916200 Principal			\$0	\$0.00				
115100 Juvenile Probation		\$1,899,493.86	\$2,399,548	\$1,052,875.86	\$2,631,065	\$2,695,649	\$2,490,638	\$2,548,159

00199 General Fund		116100 Prosecuting Attorney						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5153000 Legal Services	5100100 Direct Labor	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5101000 Overtime	\$0.00	\$0					
5153000 Legal Services	5107800 Cell Phone Usage	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5108000 Extra Help	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5200200 Medical Insurance	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5200300 Social Security	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5200400 Retirement	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5200600 Paid Family & Medical Leave	\$0.00	\$0	\$0.00				
5153000 Salaries & Benefits		\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5310100 Office Supplies	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5315500 Computer Software	\$0.00						
5153000 Legal Services	5315600 Software Maintenance	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5320100 Gas	\$0.00	\$0	\$0.00				
5153000 Legal Services	5320109 InternalServiceFund Gas Fuel	\$0.00						
5153000 Supplies		\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5410100 Professional & Contract Svc	\$-125.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5415000 Intergovernmental Services		\$0	\$0.00				
5153000 Legal Services	5420300 Postage	\$1,211.41	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5420400 Telephone	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5430100 Meals & Lodging	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5430200 Mileage	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5430400 Other	\$0.00	\$0		\$0	\$0	\$0	\$0
5153000 Legal Services	5430700 Tuition & Registration	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5450200 Equipment Rent - Outside	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0
5153000 Legal Services	5450800 Lease/Rental-Equipment		\$0					
5153000 Legal Services	5490200 Photocopies		\$0		\$0	\$0	\$0	\$0
5153000 Legal Services	5490400 Dues & Subscriptions	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0

5153000 Legal Services	5492000 Other		\$0	\$0.00					
5153000 Legal Services	5492300 Jury/Witness Fees	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
5153000 Legal Services	5493209 Internal Serv Fund IT Charges	\$0.00	\$0	\$0.00					
5153000 Other Services & Charges		\$1,086.41	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0
5153000 Legal Services	5510500 InterGovt. Sheriff Service Fee	\$0.00							
5153000 Intragovernmental Charges		\$0.00							
5153000 Legal Services	5660100 Automobile Capital Leases	\$0.00	\$0		\$0	\$0	\$0	\$0	\$0
5153000 Capital Outlays		\$0.00	\$0		\$0	\$0	\$0	\$0	\$0
5153100 Internal Legal Services - Advi	5100100 Direct Labor	\$218,452.82	\$265,000	\$118,379.07	\$278,024	\$293,523	\$278,024	\$293,523	\$293,523
5153100 Internal Legal Services - Advi	5101000 Overtime		\$500		\$500	\$500	\$500	\$500	\$500
5153100 Internal Legal Services - Advi	5107800 Cell Phone Usage	\$64.38	\$100	\$29.33	\$100	\$100	\$100	\$100	\$100
5153100 Internal Legal Services - Advi	5200200 Medical Insurance	\$28,162.80	\$60,000	\$20,404.93	\$58,680	\$60,636	\$58,680	\$60,636	\$60,636
5153100 Internal Legal Services - Advi	5200300 Social Security	\$16,486.79	\$21,000	\$8,732.61	\$21,000	\$21,292	\$21,000	\$21,292	\$21,292
5153100 Internal Legal Services - Advi	5200400 Retirement	\$28,415.87	\$35,000	\$15,188.16	\$35,000	\$35,792	\$35,000	\$35,792	\$35,792
5153100 Internal Legal Services - Advi	5200600 Paid Family & Medical Leave	\$13.64	\$400	\$173.56	\$450	\$435	\$450	\$435	\$435
5153100 Salaries & Benefits		\$291,596.30	\$382,000	\$162,907.66	\$393,754	\$412,278	\$393,754	\$412,278	\$412,278
5153100 Internal Legal Services - Advi	5310100 Office Supplies		\$1,750	\$793.53	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5153100 Supplies			\$1,750	\$793.53	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5153100 Internal Legal Services - Advi	5410100 Professional & Contract Svc		\$1,500	\$227.20	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5153100 Internal Legal Services - Advi	5420300 Postage		\$240	\$39.37	\$500	\$500	\$500	\$500	\$500
5153100 Internal Legal Services - Advi	5420400 Telephone		\$900	\$280.99	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5153100 Internal Legal Services - Advi	5430100 Meals & Lodging	\$952.67	\$1,000	\$706.97	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5153100 Internal Legal Services - Advi	5430200 Mileage	\$63.78	\$150	\$2.80	\$200	\$200	\$200	\$200	\$200
5153100 Internal Legal Services - Advi	5430700 Tuition & Registration	\$31.36	\$300	\$111.10	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5153100 Internal Legal Services - Advi	5490400 Dues & Subscriptions	\$4,066.09	\$5,000	\$2,754.82	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5153100 Internal Legal Services - Advi	5493209 Internal Serv Fund IT Charges	\$12,351.11	\$20,003	\$20,991.68	\$26,979	\$26,979	\$26,979	\$26,979	\$26,979
5153100 Other Services & Charges		\$17,465.01	\$29,093	\$25,114.93	\$40,679	\$40,679	\$40,679	\$40,679	\$40,679
5153500 Internal Legal Ser Claim & Lit	5100100 Direct Labor	\$1,246,162.03	\$1,425,681	\$669,219.01	\$1,412,089	\$1,453,563	\$1,412,089	\$1,453,563	\$1,453,563
5153500 Internal Legal Ser Claim & Lit	5100200 Vacation		\$0	\$2,628.95					
5153500 Internal Legal Ser Claim & Lit	5100300 Sick Leave	\$48.23	\$0	\$1,245.61					
5153500 Internal Legal Ser Claim & Lit	5101000 Overtime	\$1,497.06	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000

5153500 Internal Legal Ser Claim & Lit	5107800 Cell Phone Usage	\$579.47	\$900	\$264.00	\$1,000	\$1,000	\$1,000	\$1,000
5153500 Internal Legal Ser Claim & Lit	5108000 Extra Help	\$22,139.59	\$45,000	\$12,771.65	\$30,000	\$30,000	\$30,000	\$30,000
5153500 Internal Legal Ser Claim & Lit	5200200 Medical Insurance	\$247,336.80	\$305,400	\$135,424.19	\$316,080	\$326,964	\$316,080	\$326,964
5153500 Internal Legal Ser Claim & Lit	5200300 Social Security	\$93,638.84	\$107,500	\$50,914.34	\$109,891	\$112,406	\$109,891	\$112,406
5153500 Internal Legal Ser Claim & Lit	5200400 Retirement	\$161,229.10	\$215,900	\$87,499.59	\$221,592	\$228,919	\$221,592	\$228,919
5153500 Internal Legal Ser Claim & Lit	5200600 Paid Family & Medical Leave	\$78.56	\$2,099	\$1,005.77	\$2,139	\$2,200	\$2,139	\$2,200
5153500 Salaries & Benefits		\$1,772,709.68	\$2,105,480	\$960,973.11	\$2,095,791	\$2,158,052	\$2,095,791	\$2,158,052
5153500 Internal Legal Ser Claim & Lit	5310100 Office Supplies	\$20,411.25	\$15,750	\$9,828.67	\$20,000	\$20,000	\$20,000	\$20,000
5153500 Internal Legal Ser Claim & Lit	5315600 Software Maintenance	\$18,275.61	\$20,000	\$17,106.83	\$20,000	\$20,000	\$20,000	\$20,000
5153500 Internal Legal Ser Claim & Lit	5320100 Gas	\$154.81	\$619	\$462.94	\$1,000	\$1,000	\$1,000	\$1,000
5153500 Supplies		\$38,841.67	\$36,369	\$27,398.44	\$41,000	\$41,000	\$41,000	\$41,000
5153500 Internal Legal Ser Claim & Lit	5410100 Professional & Contract Svc	\$13,467.35	\$13,500	\$4,752.38	\$20,000	\$20,000	\$20,000	\$20,000
5153500 Internal Legal Ser Claim & Lit	5415000 Intergovernmental Services		\$6,000	\$1,263.60	\$6,000	\$6,000	\$6,000	\$6,000
5153500 Internal Legal Ser Claim & Lit	5420300 Postage	\$1,211.41	\$2,160	\$423.35	\$2,500	\$2,500	\$2,500	\$2,500
5153500 Internal Legal Ser Claim & Lit	5420400 Telephone	\$8,829.27	\$8,100	\$3,289.50	\$8,000	\$8,000	\$8,000	\$8,000
5153500 Internal Legal Ser Claim & Lit	5430100 Meals & Lodging	\$8,574.04	\$9,000	\$1,934.40	\$9,000	\$9,000	\$9,000	\$9,000
5153500 Internal Legal Ser Claim & Lit	5430200 Mileage	\$574.04	\$1,350	\$25.16	\$1,800	\$1,800	\$1,800	\$1,800
5153500 Internal Legal Ser Claim & Lit	5430400 Other	\$562.00	\$500	\$40.00	\$0	\$0	\$0	\$0
5153500 Internal Legal Ser Claim & Lit	5430700 Tuition & Registration	\$282.22	\$2,700	\$999.90	\$2,000	\$2,000	\$2,000	\$2,000
5153500 Internal Legal Ser Claim & Lit	5450200 Equipment Rent - Outside	\$8,896.25	\$7,981	\$2,165.54	\$2,000	\$2,000	\$2,000	\$2,000
5153500 Internal Legal Ser Claim & Lit	5450800 Lease/Rental-Equipment		\$3,246	\$1,078.86	\$6,000	\$6,000	\$6,000	\$6,000
5153500 Internal Legal Ser Claim & Lit	5490200 Photocopies		\$973		\$1,000	\$1,000	\$1,000	\$1,000
5153500 Internal Legal Ser Claim & Lit	5490400 Dues & Subscriptions	\$36,594.80	\$45,000	\$24,793.28	\$50,000	\$50,000	\$50,000	\$50,000
5153500 Internal Legal Ser Claim & Lit	5492000 Other		\$700	\$856.56	\$2,000	\$2,000	\$2,000	\$2,000
5153500 Internal Legal Ser Claim & Lit	5492300 Jury/Witness Fees	\$10,801.97	\$15,000	\$10,647.03	\$20,000	\$20,000	\$20,000	\$20,000
5153500 Internal Legal Ser Claim & Lit	5493209 Internal Serv Fund IT Charges	\$98,808.89	\$112,000	\$111,011.32	\$141,845	\$141,845	\$141,845	\$141,845
5153500 Other Services & Charges		\$188,602.24	\$228,210	\$163,280.88	\$272,145	\$272,145	\$272,145	\$272,145
5911500 Redemption of Db-Legal Service	5750100 Capital Lease Principal		\$2,000	\$826.21	\$3,550	\$3,550	\$3,550	\$3,550
5911500 Principal			\$2,000	\$826.21	\$3,550	\$3,550	\$3,550	\$3,550
5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal		\$0	\$0.00				
5916200 Principal			\$0	\$0.00				

116100 Prosecuting Attorney	\$2,310,301.31	\$2,784,902	\$1,341,294.76	\$2,851,919	\$2,932,704	\$2,851,919	\$2,932,704
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00199 General Fund		117100 Child Supp Services						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5158000 Child Support Enforcement	5100100 Direct Labor	\$361,718.00	\$366,885	\$172,122.67	\$385,640	\$412,271	\$385,640	\$412,271
5158000 Child Support Enforcement	5108000 Extra Help		\$4,000		\$4,000	\$4,000	\$4,000	\$4,000
5158000 Child Support Enforcement	5200200 Medical Insurance	\$85,670.30	\$104,400	\$44,094.47	\$108,000	\$111,600	\$108,000	\$111,600
5158000 Child Support Enforcement	5200300 Social Security	\$27,218.75	\$28,373	\$12,794.17	\$29,807	\$31,845	\$29,807	\$31,845
5158000 Child Support Enforcement	5200400 Retirement	\$46,088.00	\$47,585	\$22,083.48	\$49,593	\$53,018	\$49,593	\$53,018
5158000 Child Support Enforcement	5200500 Unemployment Comp.	\$1,209.00	\$6,045	\$6,045.00	\$6,045	\$6,045	\$6,045	\$6,045
5158000 Child Support Enforcement	5200600 Paid Family & Medical Leave	\$22.39	\$549	\$252.50	\$577	\$616	\$577	\$616
5158000 Salaries & Benefits		\$521,926.44	\$557,837	\$257,392.29	\$583,662	\$619,395	\$583,662	\$619,395
5158000 Child Support Enforcement	5310100 Office Supplies	\$6,538.90	\$8,250	\$1,337.53	\$10,000	\$10,000	\$10,000	\$10,000
5158000 Child Support Enforcement	5320100 Gas		\$500		\$1,000	\$1,000	\$1,000	\$1,000
5158000 Child Support Enforcement	5320109 InternalServiceFund Gas Fuel	\$28.07	\$500		\$1,000	\$1,000	\$1,000	\$1,000
5158000 Supplies		\$6,566.97	\$9,250	\$1,337.53	\$12,000	\$12,000	\$12,000	\$12,000
5158000 Child Support Enforcement	5410100 Professional & Contract Svc	\$11,311.36	\$17,500	\$4,386.71	\$17,500	\$17,500	\$17,500	\$17,500
5158000 Child Support Enforcement	5415000 Intergovernmental Services		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
5158000 Child Support Enforcement	5420300 Postage	\$4,406.64	\$5,000	\$1,044.02	\$5,000	\$5,000	\$5,000	\$5,000
5158000 Child Support Enforcement	5420400 Telephone	\$4,202.76	\$9,000	\$1,437.04	\$9,000	\$9,000	\$9,000	\$9,000
5158000 Child Support Enforcement	5430100 Meals & Lodging	\$389.00	\$1,500	\$260.00	\$1,500	\$1,500	\$1,500	\$1,500
5158000 Child Support Enforcement	5430200 Mileage	\$955.50	\$1,000	\$467.82	\$1,000	\$1,000	\$1,000	\$1,000
5158000 Child Support Enforcement	5430700 Tuition & Registration		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5158000 Child Support Enforcement	5431000 Airfare	\$421.60	\$500		\$500	\$500	\$500	\$500
5158000 Child Support Enforcement	5450200 Equipment Rent - Outside	\$3,821.48	\$6,500	\$1,713.46	\$6,500	\$6,500	\$6,500	\$6,500
5158000 Child Support Enforcement	5450609 InternalServFd-MP Rent-Monthly		\$500		\$1,500	\$1,500	\$1,500	\$1,500
5158000 Child Support Enforcement	5490200 Photocopies							
5158000 Child Support Enforcement	5490600 Printing & Binding							
5158000 Child Support Enforcement	5492000 Other		\$425		\$1,500	\$1,500	\$1,500	\$1,500
5158000 Child Support Enforcement	5492500 Lease/Rentals-Real Property	\$42,200.00	\$45,000	\$25,200.00	\$45,000	\$45,000	\$45,000	\$45,000
5158000 Child Support Enforcement	5493209 Internal Serv Fund IT Charges	\$16,267.00	\$18,858	\$18,858.00	\$23,557	\$23,557	\$23,557	\$23,557

5158000 Other Services & Charges		\$83,975.34	\$108,283	\$53,367.05	\$115,057	\$115,057	\$115,057	\$115,057
5158000 Child Support Enforcement	5510500 InterGovt. Sheriff Service Fee	\$185.00			\$500	\$500	\$500	\$500
5158000 Intragovernmental Charges		\$185.00			\$500	\$500	\$500	\$500
5158000 Child Support Enforcement	5660100 Automobile Capital Leases	\$735.72	\$0		\$0	\$0	\$0	\$0
5158000 Capital Outlays		\$735.72	\$0		\$0	\$0	\$0	\$0
5911500 Redemption of Db-Legal Service	5750100 Capital Lease Principal		\$675	\$122.62	\$0	\$0	\$0	\$0
5911500 Principal			\$675	\$122.62	\$0	\$0	\$0	\$0
5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal		\$0	\$245.24	\$0	\$0	\$0	\$0
5916200 Principal			\$0	\$245.24	\$0	\$0	\$0	\$0
117100 Child Supp Services		\$613,389.47	\$676,045	\$312,464.73	\$711,219	\$746,952	\$711,219	\$746,952

00199 General Fund		120100 Superior Court						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5122100 Superior Court	5100100 Direct Labor	\$589,472.58	\$638,477	\$294,742.33	\$671,824	\$680,319	\$671,824	\$680,319
5122100 Superior Court	5101000 Overtime	\$24.65	\$500		\$500	\$500	\$500	\$500
5122100 Superior Court	5108000 Extra Help	\$25,590.97	\$40,110	\$19,964.69	\$51,199	\$51,199	\$51,199	\$51,199
5122100 Superior Court	5108500 Judge Pro Tem	\$36,840.81	\$30,144	\$25,108.11	\$36,000	\$36,000	\$36,000	\$36,000
5122100 Superior Court	5108600 Court Commissioner	\$202,045.96	\$196,720	\$95,281.79	\$200,000	\$200,000	\$200,000	\$200,000
5122100 Superior Court	5200200 Medical Insurance	\$66,548.85	\$68,730	\$32,952.53	\$70,200	\$72,540	\$70,200	\$72,540
5122100 Superior Court	5200300 Social Security	\$31,818.03	\$34,898	\$16,455.55	\$34,991	\$35,221	\$34,991	\$35,221
5122100 Superior Court	5200400 Retirement	\$35,056.54	\$24,541	\$15,234.42	\$23,199	\$23,829	\$23,199	\$23,829
5122100 Superior Court	5200600 Paid Family & Medical Leave	\$19.54	\$1,341	\$328.93	\$1,405	\$1,415	\$1,405	\$1,415
5122100 Superior Court	5201000 Uniform & Clothing	\$964.53	\$1,500	\$1,162.08	\$1,500	\$1,500	\$1,500	\$1,500
5122100 Salaries & Benefits		\$988,382.46	\$1,036,961	\$501,230.43	\$1,090,818	\$1,102,523	\$1,090,818	\$1,102,523
5122100 Superior Court	5310100 Office Supplies	\$10,655.07	\$14,500	\$3,342.17	\$15,000	\$15,000	\$15,000	\$15,000
5122100 Superior Court	5315600 Software Maintenance		\$42,611	\$4,402.91	\$32,000	\$32,000	\$32,000	\$32,000
5122100 Superior Court	5350100 Small Tools & Minor Equipment	\$1,276.75	\$1,000		\$7,000	\$1,000	\$7,000	\$1,000
5122100 Supplies		\$11,931.82	\$58,111	\$7,745.08	\$54,000	\$48,000	\$54,000	\$48,000
5122100 Superior Court	5410100 Professional & Contract Svc	\$204,307.49	\$182,750	\$90,419.75	\$183,750	\$183,750	\$183,750	\$183,750
5122100 Superior Court	5410200 Court Appointed Attorneys	\$877.00	\$15,200	\$569.00	\$10,000	\$10,000	\$10,000	\$10,000
5122100 Superior Court	5413600 Prof. Ser.-Sexual Predator		\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
5122100 Superior Court	5420300 Postage	\$1,196.70	\$1,500	\$516.66	\$1,500	\$1,500	\$1,500	\$1,500
5122100 Superior Court	5420400 Telephone	\$3,707.70	\$4,900	\$1,892.18	\$4,900	\$4,900	\$4,900	\$4,900
5122100 Superior Court	5430100 Meals & Lodging	\$10,189.44	\$13,745	\$5,879.36	\$14,745	\$13,745	\$14,745	\$13,745
5122100 Superior Court	5430200 Mileage	\$1,365.69	\$3,697	\$695.83	\$3,897	\$3,697	\$3,897	\$3,697
5122100 Superior Court	5430400 Other		\$100		\$100	\$100	\$100	\$100
5122100 Superior Court	5430700 Tuition & Registration	\$2,619.00	\$2,700	\$2,820.00	\$3,000	\$2,700	\$3,000	\$2,700
5122100 Superior Court	5431000 Airfare	\$665.35	\$600	\$298.30	\$600	\$600	\$600	\$600
5122100 Superior Court	5440100 Advertising	\$370.00	\$0	\$226.00	\$500	\$500	\$500	\$500
5122100 Superior Court	5450200 Equipment Rent - Outside	\$2,420.00	\$0	\$490.20				

5122100 Superior Court	5480100 Repairs & Maintenance	\$234.48	\$17,056	\$1,768.99	\$17,056	\$17,056	\$17,056	\$17,056
5122100 Superior Court	5490200 Photocopies	\$1,437.82	\$2,900	\$810.69	\$2,900	\$2,900	\$2,900	\$2,900
5122100 Superior Court	5490400 Dues & Subscriptions	\$4,770.12	\$12,000	\$4,825.00	\$12,000	\$12,000	\$12,000	\$12,000
5122100 Superior Court	5490600 Printing & Binding	\$4,002.62	\$2,300	\$1,437.76	\$2,500	\$2,300	\$2,500	\$2,300
5122100 Superior Court	5492300 Jury/Witness Fees	\$68,725.30	\$90,000	\$34,672.94	\$90,000	\$90,000	\$90,000	\$90,000
5122100 Superior Court	5492500 Lease/Rentals-Real Property	\$220.00	\$2,300	\$1,320.00	\$2,500	\$2,500	\$2,500	\$2,500
5122100 Superior Court	5493209 Internal Serv Fund IT Charges	\$84,048.00	\$88,002	\$90,510.24	\$109,932	\$109,932	\$109,932	\$109,932
5122100 Other Services & Charges		\$391,156.71	\$444,750	\$239,152.90	\$464,880	\$463,180	\$464,880	\$463,180
120100 Superior Court		\$1,391,470.99	\$1,539,822	\$748,128.41	\$1,609,698	\$1,613,703	\$1,609,698	\$1,613,703

00199 General Fund		121100 District Justice Crt						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5124000 District Court	5100100 Direct Labor	\$955,216.35	\$1,155,906	\$561,486.21	\$1,220,869	\$1,267,875	\$1,220,869	\$1,267,875
5124000 District Court	5100200 Vacation		\$0	\$355.24	\$0	\$0	\$0	\$0
5124000 District Court	5100300 Sick Leave	\$513.84	\$0	\$341.78	\$0	\$0	\$0	\$0
5124000 District Court	5101000 Overtime	\$468.97	\$2,000	\$8.01	\$2,000	\$2,000	\$2,000	\$2,000
5124000 District Court	5108000 Extra Help	\$21,520.66	\$25,000	\$12,443.91	\$30,000	\$30,000	\$30,000	\$30,000
5124000 District Court	5108500 Judge Pro Tem	\$67,203.47	\$40,000	\$14,065.11	\$50,000	\$50,000	\$50,000	\$50,000
5124000 District Court	5200200 Medical Insurance	\$240,926.08	\$278,400	\$127,422.26	\$287,250	\$296,825	\$287,250	\$296,825
5124000 District Court	5200300 Social Security	\$74,902.67	\$83,956	\$46,687.84	\$85,276	\$86,308	\$85,276	\$86,308
5124000 District Court	5200400 Retirement	\$123,848.39	\$170,292	\$73,653.37	\$159,471	\$165,579	\$159,471	\$165,579
5124000 District Court	5200600 Paid Family & Medical Leave	\$71.42	\$1,811	\$920.12	\$1,928	\$1,998	\$1,928	\$1,998
5124000 Salaries & Benefits		\$1,484,671.85	\$1,757,365	\$837,383.85	\$1,836,794	\$1,900,585	\$1,836,794	\$1,900,585
5124000 District Court	5310100 Office Supplies	\$30,230.96	\$29,250	\$8,580.77	\$25,000	\$28,000	\$25,000	\$28,000
5124000 District Court	5314000 Misc. O&M Supplies		\$6,000		\$0	\$0	\$0	\$0
5124000 District Court	5315600 Software Maintenance	\$62,817.19	\$56,100		\$58,000	\$60,000	\$58,000	\$60,000
5124000 Supplies		\$93,048.15	\$91,350	\$8,580.77	\$83,000	\$88,000	\$83,000	\$88,000
5124000 District Court	5410100 Professional & Contract Svc	\$26,339.07	\$73,300	\$12,441.85	\$70,000	\$75,000	\$70,000	\$75,000
5124000 District Court	5420300 Postage	\$8,041.45	\$17,000	\$4,672.18	\$15,000	\$15,000	\$15,000	\$15,000
5124000 District Court	5420400 Telephone	\$6,239.78	\$7,000	\$2,249.47	\$7,500	\$7,500	\$7,500	\$7,500
5124000 District Court	5420600 Cellular Phone Charges		\$750	\$673.51	\$1,500	\$1,500	\$1,500	\$1,500
5124000 District Court	5430100 Meals & Lodging	\$411.17	\$7,000	\$1,078.56	\$7,000	\$7,000	\$7,000	\$7,000
5124000 District Court	5430200 Mileage	\$752.12	\$2,000	\$1,635.60	\$2,000	\$2,000	\$2,000	\$2,000
5124000 District Court	5430400 Other		\$4,500		\$4,500	\$4,500	\$4,500	\$4,500
5124000 District Court	5430700 Tuition & Registration	\$1,065.00	\$2,500	\$150.00	\$2,500	\$2,500	\$2,500	\$2,500
5124000 District Court	5431000 Airfare		\$4,000		\$4,000	\$4,000	\$4,000	\$4,000
5124000 District Court	5450800 Lease/Rental-Equipment	\$2,403.79	\$2,250	\$839.39	\$2,250	\$2,250	\$2,250	\$2,250
5124000 District Court	5480100 Repairs & Maintenance		\$0	\$2,205.24	\$3,000	\$3,000	\$3,000	\$3,000
5124000 District Court	5490200 Photocopies	\$-36.92	\$500	\$324.92	\$1,500	\$1,500	\$1,500	\$1,500

5124000 District Court	5490400 Dues & Subscriptions	\$2,425.00	\$6,000	\$3,300.00	\$6,000	\$6,000	\$6,000	\$6,000
5124000 District Court	5490500 Bank Fees	\$2,770.43	\$3,200	\$1,066.81	\$3,500	\$3,500	\$3,500	\$3,500
5124000 District Court	5490600 Printing & Binding	\$4,221.10	\$6,200	\$2,650.95	\$7,000	\$8,000	\$7,000	\$8,000
5124000 District Court	5492000 Other	\$331.63	\$1,500	\$193.75	\$1,500	\$1,500	\$1,500	\$1,500
5124000 District Court	5492300 Jury/Witness Fees	\$9,153.25	\$25,000	\$3,898.21	\$25,000	\$25,000	\$25,000	\$25,000
5124000 District Court	5493000 J/W Fees - Longview	\$3,796.55	\$5,500	\$2,441.01	\$5,500	\$5,500	\$5,500	\$5,500
5124000 District Court	5493209 Internal Serv Fund IT Charges	\$113,871.00	\$132,003	\$132,003.00	\$164,898	\$164,898	\$164,898	\$164,898
5124000 District Court	5494000 J/W Fees - Kelso	\$478.64	\$1,000	\$575.83	\$1,000	\$1,000	\$1,000	\$1,000
5124000 District Court	5494500 J/W Fees - Castle Rock		\$900		\$900	\$900	\$900	\$900
5124000 District Court	5495000 J/W Fees - Kalama		\$900		\$900	\$900	\$900	\$900
5124000 District Court	5496000 J/W Fees - Woodland		\$2,500		\$2,500	\$2,500	\$2,500	\$2,500
5124000 Other Services & Charges		\$182,263.06	\$305,503	\$172,400.28	\$339,448	\$345,448	\$339,448	\$345,448
121100 District Justice Crt		\$1,759,983.06	\$2,154,218	\$1,018,364.90	\$2,259,242	\$2,334,033	\$2,259,242	\$2,334,033

00199 General Fund		122100 Clerk						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5123000 County Clerk	5100100 Direct Labor	\$652,929.34	\$742,675	\$345,120.76	\$771,195	\$826,503	\$771,195	\$826,503
5123000 County Clerk	5100200 Vacation		\$0	\$0.02	\$0	\$0	\$0	\$0
5123000 County Clerk	5100300 Sick Leave		\$0	\$0.01	\$0	\$0	\$0	\$0
5123000 County Clerk	5101000 Overtime	\$2,829.36	\$3,000	\$699.94	\$3,000	\$3,000	\$3,000	\$3,000
5123000 County Clerk	5107800 Cell Phone Usage	\$1,155.24	\$1,560	\$628.50	\$1,560	\$1,560	\$1,560	\$1,560
5123000 County Clerk	5108000 Extra Help		\$2,500		\$2,500	\$2,500	\$2,500	\$2,500
5123000 County Clerk	5109100 Out of Class Pay	\$73.75	\$300		\$300	\$300	\$300	\$300
5123000 County Clerk	5109600 Standby Time		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5123000 County Clerk	5109700 Call Back		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5123000 County Clerk	5200200 Medical Insurance	\$222,572.36	\$278,400	\$118,999.03	\$288,000	\$297,600	\$288,000	\$297,600
5123000 County Clerk	5200300 Social Security	\$48,970.85	\$57,411	\$26,325.19	\$59,593	\$63,824	\$59,593	\$63,824
5123000 County Clerk	5200400 Retirement	\$83,416.60	\$98,226	\$44,364.22	\$101,061	\$108,174	\$101,061	\$108,174
5123000 County Clerk	5200600 Paid Family & Medical Leave	\$8.79	\$1,111	\$107.64	\$1,153	\$1,235	\$1,153	\$1,235
5123000 Salaries & Benefits		\$1,011,956.29	\$1,187,183	\$536,245.31	\$1,230,362	\$1,306,696	\$1,230,362	\$1,306,696
5123000 County Clerk	5310100 Office Supplies	\$20,936.01	\$20,000	\$4,557.58	\$20,000	\$20,000	\$20,000	\$20,000
5123000 County Clerk	5315500 Computer Software		\$500		\$500	\$500	\$500	\$500
5123000 County Clerk	5350100 Small Tools & Minor Equipment	\$7,403.10	\$1,500	\$458.20	\$5,000	\$3,000	\$5,000	\$3,000
5123000 Supplies		\$28,339.11	\$22,000	\$5,015.78	\$25,500	\$23,500	\$25,500	\$23,500
5123000 County Clerk	5410100 Professional & Contract Svc	\$46,065.42	\$48,000	\$668.09	\$55,400	\$58,000	\$55,400	\$58,000
5123000 County Clerk	5420300 Postage	\$8,592.78	\$15,000	\$4,433.20	\$15,000	\$15,000	\$15,000	\$15,000
5123000 County Clerk	5420400 Telephone	\$5,302.71	\$7,500	\$2,255.80	\$7,500	\$7,500	\$7,500	\$7,500
5123000 County Clerk	5430100 Meals & Lodging	\$176.73	\$1,000	\$161.00	\$1,000	\$1,000	\$1,000	\$1,000
5123000 County Clerk	5430200 Mileage	\$474.33	\$2,000	\$771.00	\$2,000	\$2,000	\$2,000	\$2,000
5123000 County Clerk	5430400 Other		\$200		\$200	\$200	\$200	\$200
5123000 County Clerk	5430700 Tuition & Registration	\$85.00	\$800	\$345.00	\$800	\$800	\$800	\$800
5123000 County Clerk	5431000 Airfare		\$500		\$500	\$500	\$500	\$500
5123000 County Clerk	5450200 Equipment Rent - Outside	\$169.10	\$0		\$1,000	\$1,000	\$1,000	\$1,000

5123000 County Clerk	5450800 Lease/Rental-Equipment	\$870.57	\$1,200	\$483.65	\$1,200	\$1,200	\$1,200	\$1,200
5123000 County Clerk	5480100 Repairs & Maintenance	\$1,842.11	\$1,000	\$2,653.57	\$3,000	\$3,000	\$3,000	\$3,000
5123000 County Clerk	5490200 Photocopies	\$5,500.55	\$6,500	\$2,019.10	\$6,500	\$6,500	\$6,500	\$6,500
5123000 County Clerk	5490400 Dues & Subscriptions	\$400.00	\$850		\$850	\$850	\$850	\$850
5123000 County Clerk	5490600 Printing & Binding	\$2,436.10	\$5,000	\$1,219.80	\$5,000	\$5,000	\$5,000	\$5,000
5123000 County Clerk	5493209 Internal Serv Fund IT Charges	\$108,448.00	\$122,574	\$122,574.00	\$157,046	\$157,046	\$157,046	\$157,046
5123000 Other Services & Charges		\$180,363.40	\$212,124	\$137,584.21	\$256,996	\$259,596	\$256,996	\$259,596
5123010 Collection Expansion Project	5100100 Direct Labor	\$42,708.00	\$44,906	\$21,780.00	\$44,906	\$46,360	\$44,906	\$46,360
5123010 Collection Expansion Project	5101000 Overtime	\$462.68	\$500	\$111.68	\$500	\$500	\$500	\$500
5123010 Collection Expansion Project	5200200 Medical Insurance	\$16,877.00	\$17,400	\$8,713.50	\$18,000	\$18,600	\$18,000	\$18,600
5123010 Collection Expansion Project	5200300 Social Security	\$3,067.49	\$3,474	\$1,597.54	\$3,478	\$3,585	\$3,478	\$3,585
5123010 Collection Expansion Project	5200400 Retirement	\$5,501.28	\$5,824	\$2,808.67	\$5,782	\$5,962	\$5,782	\$5,962
5123010 Collection Expansion Project	5200600 Paid Family & Medical Leave		\$67		\$67	\$69	\$67	\$69
5123010 Salaries & Benefits		\$68,616.45	\$72,171	\$35,011.39	\$72,733	\$75,076	\$72,733	\$75,076
5123010 Collection Expansion Project	5310100 Office Supplies	\$253.07	\$400	\$532.61	\$500	\$500	\$500	\$500
5123010 Supplies		\$253.07	\$400	\$532.61	\$500	\$500	\$500	\$500
5123010 Collection Expansion Project	5420300 Postage	\$107.67	\$500	\$78.34	\$500	\$500	\$500	\$500
5123010 Collection Expansion Project	5430100 Meals & Lodging		\$200		\$200	\$200	\$200	\$200
5123010 Collection Expansion Project	5430200 Mileage		\$100		\$100	\$100	\$100	\$100
5123010 Collection Expansion Project	5490200 Photocopies		\$150		\$150	\$150	\$150	\$150
5123010 Collection Expansion Project	5493209 Internal Serv Fund IT Charges							
5123010 Other Services & Charges		\$107.67	\$950	\$78.34	\$950	\$950	\$950	\$950
122100 Clerk		\$1,289,635.99	\$1,494,828	\$714,467.64	\$1,587,041	\$1,666,318	\$1,587,041	\$1,666,318

00199 General Fund		124100 Courthouse Facilitator Program							
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended	
5122200 Family Court Fees & Charges	5100100 Direct Labor	\$42,708.00	\$45,260	\$21,780.00	\$44,960	\$46,360	\$44,960	\$46,360	
5122200 Family Court Fees & Charges	5101000 Overtime	\$208.06	\$500	\$36.30	\$500	\$500	\$500	\$500	
5122200 Family Court Fees & Charges	5200200 Medical Insurance	\$16,877.00	\$17,400	\$8,713.50	\$18,000	\$18,600	\$18,000	\$18,600	
5122200 Family Court Fees & Charges	5200300 Social Security	\$3,033.34	\$3,462	\$1,515.17	\$3,439	\$3,547	\$3,439	\$3,547	
5122200 Family Court Fees & Charges	5200400 Retirement	\$5,468.90	\$5,870	\$2,798.98	\$5,782	\$5,962	\$5,782	\$5,962	
5122200 Family Court Fees & Charges	5200600 Paid Family & Medical Leave		\$67		\$67	\$69	\$67	\$69	
5122200 Salaries & Benefits		\$68,295.30	\$72,559	\$34,843.95	\$72,748	\$75,038	\$72,748	\$75,038	
5122200 Family Court Fees & Charges	5310100 Office Supplies		\$200		\$200	\$200	\$200	\$200	
5122200 Supplies			\$200		\$200	\$200	\$200	\$200	
5122200 Family Court Fees & Charges	5430100 Meals & Lodging		\$200		\$200	\$200	\$200	\$200	
5122200 Family Court Fees & Charges	5430200 Mileage		\$100		\$100	\$100	\$100	\$100	
5122200 Family Court Fees & Charges	5430700 Tuition & Registration		\$100		\$100	\$100	\$100	\$100	
5122200 Family Court Fees & Charges	5493209 Internal Serv Fund IT Charges		\$6,286	\$6,286.00	\$7,852	\$7,852	\$7,852	\$7,852	
5122200 Other Services & Charges			\$6,686	\$6,286.00	\$8,252	\$8,252	\$8,252	\$8,252	
124100 Courthouse Facilitator Program		\$68,295.30	\$79,445	\$41,129.95	\$81,200	\$83,490	\$81,200	\$83,490	

00199 General Fund		126100 Office of Public Defense							
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended	
5159100 General Indigent Defense	5100100 Direct Labor	\$1,357,815.00	\$1,500,438	\$688,984.50	\$1,482,156	\$1,568,265	\$1,482,156	\$1,568,265	
5159100 General Indigent Defense	5100200 Vacation		\$0	\$0.00	\$0	\$0	\$0	\$0	
5159100 General Indigent Defense	5100300 Sick Leave	\$128.60	\$0	\$0.00	\$0	\$0	\$0	\$0	
5159100 General Indigent Defense	5101000 Overtime		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
5159100 General Indigent Defense	5108000 Extra Help	\$12,691.40							
5159100 General Indigent Defense	5200200 Medical Insurance	\$240,061.14	\$295,800	\$138,421.49	\$324,000	\$334,800	\$324,000	\$334,800	
5159100 General Indigent Defense	5200300 Social Security	\$105,008.09	\$111,805	\$55,251.07	\$106,962	\$109,980	\$106,962	\$109,980	
5159100 General Indigent Defense	5200400 Retirement	\$173,021.95	\$194,737	\$88,397.04	\$190,734	\$201,807	\$190,734	\$201,807	
5159100 General Indigent Defense	5200600 Paid Family & Medical Leave	\$74.26	\$2,222	\$1,083.29	\$2,195	\$2,323	\$2,195	\$2,323	
5159100 Salaries & Benefits		\$1,888,800.44	\$2,106,002	\$972,137.39	\$2,107,047	\$2,218,175	\$2,107,047	\$2,218,175	
5159100 General Indigent Defense	5310100 Office Supplies	\$7,463.62	\$7,000	\$3,987.13	\$9,000	\$9,000	\$9,000	\$9,000	
5159100 Supplies		\$7,463.62	\$7,000	\$3,987.13	\$9,000	\$9,000	\$9,000	\$9,000	
5159100 General Indigent Defense	5410100 Professional & Contract Svc	\$59,745.11	\$85,000	\$39,412.81	\$90,000	\$100,000	\$90,000	\$100,000	
5159100 General Indigent Defense	5410200 Court Appointed Attorneys	\$36,744.50	\$30,000	\$10,960.00	\$30,000	\$30,000	\$30,000	\$30,000	
5159100 General Indigent Defense	5410300 Public Defenders	\$340,418.75	\$375,000	\$149,110.00	\$400,000	\$400,000	\$400,000	\$400,000	
5159100 General Indigent Defense	5411500 Extra Trial Expense	\$23,242.06	\$15,000	\$4,913.32	\$15,000	\$15,000	\$15,000	\$15,000	
5159100 General Indigent Defense	5420300 Postage	\$292.64	\$100	\$116.93	\$200	\$200	\$200	\$200	
5159100 General Indigent Defense	5420400 Telephone	\$4,367.28	\$5,000	\$2,224.75	\$5,000	\$5,000	\$5,000	\$5,000	
5159100 General Indigent Defense	5420600 Cellular Phone Charges	\$714.03	\$1,000	\$439.14	\$1,000	\$1,000	\$1,000	\$1,000	
5159100 General Indigent Defense	5430200 Mileage	\$248.52	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
5159100 General Indigent Defense	5450509 InternalServFd-MP Rent-Hourly								
5159100 General Indigent Defense	5450800 Lease/Rental-Equipment	\$2,727.78	\$3,000	\$1,166.26	\$4,000	\$4,000	\$4,000	\$4,000	
5159100 General Indigent Defense	5470100 PUD	\$3,898.20	\$4,500	\$1,871.27	\$4,500	\$5,000	\$4,500	\$5,000	
5159100 General Indigent Defense	5480100 Repairs & Maintenance		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
5159100 General Indigent Defense	5490200 Photocopies	\$1,944.71	\$2,300	\$1,090.39	\$3,000	\$3,000	\$3,000	\$3,000	
5159100 General Indigent Defense	5490400 Dues & Subscriptions	\$37,857.72	\$35,000	\$12,168.38	\$40,000	\$40,000	\$40,000	\$40,000	
5159100 General Indigent Defense	5490600 Printing & Binding	\$636.75	\$500	\$224.75	\$500	\$500	\$500	\$500	

5159100 General Indigent Defense	5492500 Lease/Rentals-Real Property	\$67,084.23	\$85,000	\$32,164.79	\$85,000	\$85,000	\$85,000	\$85,000
5159100 General Indigent Defense	5493209 Internal Serv Fund IT Charges	\$84,048.00	\$103,717	\$103,717.00	\$133,489	\$133,489	\$133,489	\$133,489
5159100 Other Services & Charges		\$663,970.28	\$747,117	\$359,579.79	\$813,689	\$824,189	\$813,689	\$824,189
5231000 Administration	5450800 Lease/Rental-Equipment		\$0					
5231000 Administration	5490200 Photocopies		\$0					
5231000 Other Services & Charges			\$0					
126100 Office of Public Defense		\$2,560,234.34	\$2,860,119	\$1,335,704.31	\$2,929,736	\$3,051,364	\$2,929,736	\$3,051,364

00199 General Fund		135100 Coroner						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5632000 Coroner Services	5100100 Direct Labor	\$265,229.52	\$279,650	\$138,290.76	\$294,125	\$306,781	\$294,125	\$306,781
5632000 Coroner Services	5100400 Holidays		\$4,500		\$4,500	\$4,500	\$4,500	\$4,500
5632000 Coroner Services	5101000 Overtime	\$16,158.43	\$13,500	\$22,235.93	\$14,000	\$13,500	\$15,000	\$15,000
5632000 Coroner Services	5107800 Cell Phone Usage	\$1,080.00	\$1,080	\$540.00	\$1,080	\$1,080	\$1,080	\$1,080
5632000 Coroner Services	5108000 Extra Help	\$47,879.35	\$70,000	\$16,842.83	\$70,000	\$70,000	\$70,000	\$70,000
5632000 Coroner Services	5200200 Medical Insurance	\$68,606.77	\$69,600	\$34,840.50	\$72,000	\$74,400	\$72,000	\$74,400
5632000 Coroner Services	5200300 Social Security	\$24,671.36	\$28,125	\$12,921.18	\$29,271	\$30,201	\$29,271	\$30,201
5632000 Coroner Services	5200400 Retirement	\$35,864.92	\$38,605	\$20,595.53	\$40,204	\$41,767	\$40,204	\$41,767
5632000 Coroner Services	5200600 Paid Family & Medical Leave	\$21.65	\$544	\$261.76	\$566	\$584	\$566	\$584
5632000 Salaries & Benefits		\$459,512.00	\$505,604	\$246,528.49	\$525,746	\$542,813	\$526,746	\$544,313
5632000 Coroner Services	5310100 Office Supplies	\$2,502.17	\$3,500	\$-159.59	\$3,600	\$3,700	\$3,600	\$3,700
5632000 Coroner Services	5314300 Morgue Supplies	\$14,770.41	\$18,000	\$7,489.63	\$19,000	\$19,000	\$19,000	\$19,000
5632000 Coroner Services	5320100 Gas	\$1,895.56	\$2,250	\$1,095.69	\$2,600	\$2,600	\$2,600	\$2,600
5632000 Coroner Services	5320109 InternalServiceFund Gas Fuel	\$4,681.64	\$3,500	\$863.52	\$3,750	\$3,750	\$3,750	\$3,750
5632000 Coroner Services	5350100 Small Tools & Minor Equipment		\$25,000	\$24,842.17	\$5,500	\$5,500	\$5,500	\$5,500
5632000 Supplies		\$23,849.78	\$52,250	\$34,131.42	\$34,450	\$34,550	\$34,450	\$34,550
5632000 Coroner Services	5410100 Professional & Contract Svc	\$101,252.95	\$109,400	\$47,689.92	\$110,000	\$110,500	\$110,000	\$110,500
5632000 Coroner Services	5412200 Indigent Burials	\$2,400.00	\$5,600	\$1,200.00	\$5,600	\$5,600	\$5,600	\$5,600
5632000 Coroner Services	5420300 Postage	\$490.80	\$500	\$190.87	\$550	\$550	\$550	\$550
5632000 Coroner Services	5420400 Telephone	\$4,880.99	\$5,200	\$1,957.86	\$5,200	\$5,200	\$5,200	\$5,200
5632000 Coroner Services	5430100 Meals & Lodging	\$6,349.97	\$4,932	\$1,180.78	\$7,339	\$8,992	\$4,932	\$4,932
5632000 Coroner Services	5430200 Mileage		\$200		\$1,250	\$1,000	\$200	\$200
5632000 Coroner Services	5430700 Tuition & Registration	\$2,855.00	\$1,200	\$900.00	\$3,025	\$3,800	\$1,200	\$200
5632000 Coroner Services	5431000 Airfare	\$2,542.94	\$2,400	\$2,772.00	\$3,200	\$3,100	\$1,500	\$1,500
5632000 Coroner Services	5450609 InternalServFd-MP Rent-Monthly	\$12,881.00	\$16,100		\$14,800	\$14,800	\$14,800	\$14,800
5632000 Coroner Services	5480100 Repairs & Maintenance	\$875.02	\$800	\$955.04	\$1,500	\$1,500	\$1,500	\$1,500
5632000 Coroner Services	5490200 Photocopies	\$344.55	\$600	\$131.82	\$650	\$650	\$650	\$650

5632000 Coroner Services	5490400 Dues & Subscriptions	\$1,849.97	\$2,500	\$50.00	\$2,500	\$2,500	\$2,500	\$2,500
5632000 Coroner Services	5490600 Printing & Binding		\$50		\$50	\$50	\$50	\$50
5632000 Coroner Services	5492000 Other	\$2,831.65	\$3,100	\$1,039.28	\$3,100	\$3,100	\$3,100	\$3,100
5632000 Coroner Services	5493209 Internal Serv Fund IT Charges	\$18,979.00	\$22,001	\$22,001.00	\$27,483	\$27,483	\$27,483	\$27,483
5632000 Other Services & Charges		\$158,533.84	\$174,583	\$80,068.57	\$186,247	\$188,825	\$179,265	\$178,765
5632000 Coroner Services	5660100 Automobile Capital Leases	\$12,705.57	\$0					
5632000 Capital Outlays		\$12,705.57	\$0					
5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal		\$0	\$0.00				
5916200 Principal			\$0	\$0.00				
5916300 Redemption of Db-Coroner/Medic	5750100 Capital Lease Principal		\$13,000	\$6,799.59	\$14,000	\$14,000	\$14,000	\$14,000
5916300 Principal			\$13,000	\$6,799.59	\$14,000	\$14,000	\$14,000	\$14,000
135100 Coroner		\$654,601.19	\$745,437	\$367,528.07	\$760,443	\$780,188	\$754,461	\$771,628

00199 General Fund		140100 Extension Programs						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5711000 Education	5100300 Sick Leave		\$0	\$195.50	\$0	\$0	\$0	\$0
5711000 Education	5108000 Extra Help	\$16,150.00	\$19,000	\$8,012.50	\$19,000	\$19,000	\$19,000	\$19,000
5711000 Education	5200300 Social Security	\$1,235.47	\$1,454	\$627.92	\$1,454	\$1,454	\$1,454	\$1,454
5711000 Education	5200600 Paid Family & Medical Leave		\$28	\$12.07	\$28	\$28	\$28	\$28
5711000 Salaries & Benefits		\$17,385.47	\$20,482	\$8,847.99	\$20,482	\$20,482	\$20,482	\$20,482
5711000 Education	5310100 Office Supplies	\$7,678.67	\$9,000	\$6,218.45	\$9,000	\$9,000	\$9,000	\$9,000
5711000 Supplies		\$7,678.67	\$9,000	\$6,218.45	\$9,000	\$9,000	\$9,000	\$9,000
5711000 Education	5410100 Professional & Contract Svc	\$19,643.86	\$33,796	\$27,844.68	\$33,796	\$33,796	\$33,796	\$33,796
5711000 Education	5413500 Temp Services		\$0					
5711000 Education	5430200 Mileage	\$833.22	\$900	\$806.77	\$2,431	\$2,431	\$2,431	\$2,431
5711000 Education	5490200 Photocopies	\$35.18	\$300		\$0	\$0	\$0	\$0
5711000 Education	5490600 Printing & Binding	\$276.65	\$500	\$246.85	\$408	\$408	\$408	\$408
5711000 Education	5492000 Other	\$3,798.00	\$3,125		\$0	\$0	\$0	\$0
5711000 Other Services & Charges		\$24,586.91	\$38,621	\$28,898.30	\$36,635	\$36,635	\$36,635	\$36,635
5712100 Agriculture	5100100 Direct Labor	\$20,274.58	\$22,271	\$10,391.82	\$22,421	\$23,610	\$22,421	\$23,610
5712100 Agriculture	5100300 Sick Leave		\$0	\$153.79	\$0	\$0	\$0	\$0
5712100 Agriculture	5108000 Extra Help	\$333.51	\$1,450		\$1,450	\$1,450	\$1,450	\$1,450
5712100 Agriculture	5200300 Social Security	\$1,576.53	\$1,815	\$806.75	\$1,826	\$1,917	\$1,826	\$1,917
5712100 Agriculture	5200400 Retirement	\$2,583.87	\$2,889	\$1,352.96	\$2,883	\$3,036	\$2,883	\$3,036
5712100 Agriculture	5200600 Paid Family & Medical Leave		\$35		\$35	\$37	\$35	\$37
5712100 Salaries & Benefits		\$24,768.49	\$28,460	\$12,705.32	\$28,615	\$30,050	\$28,615	\$30,050
5712100 Agriculture	5310100 Office Supplies	\$1,051.44	\$1,000	\$574.85	\$1,000	\$1,000	\$1,000	\$1,000
5712100 Supplies		\$1,051.44	\$1,000	\$574.85	\$1,000	\$1,000	\$1,000	\$1,000
5712100 Agriculture	5410100 Professional & Contract Svc	\$46,126.12	\$54,044	\$22,759.14	\$54,044	\$54,044	\$54,044	\$54,044
5712100 Agriculture	5413500 Temp Services		\$0					
5712100 Agriculture	5420300 Postage	\$492.11	\$2,000	\$122.77	\$2,000	\$2,000	\$2,000	\$2,000

5712100 Agriculture	5420400 Telephone	\$2,444.98	\$3,240	\$902.08	\$3,240	\$3,240	\$3,240	\$3,240
5712100 Agriculture	5430200 Mileage		\$300		\$300	\$300	\$300	\$300
5712100 Agriculture	5450200 Equipment Rent - Outside	\$867.78	\$0		\$0	\$0	\$0	\$0
5712100 Agriculture	5450800 Lease/Rental-Equipment	\$905.16	\$1,811	\$754.30	\$1,811	\$1,811	\$1,811	\$1,811
5712100 Agriculture	5470100 PUD	\$8,692.67	\$9,450	\$4,659.32	\$9,450	\$9,450	\$9,450	\$9,450
5712100 Agriculture	5470200 Longview Utilities	\$2,653.71	\$2,310	\$1,347.65	\$2,600	\$2,600	\$2,600	\$2,600
5712100 Agriculture	5470300 Kelso Utilities	\$1,029.22	\$1,300	\$403.88	\$1,300	\$1,300	\$1,300	\$1,300
5712100 Agriculture	5490200 Photocopies	\$608.67	\$928	\$103.68	\$928	\$928	\$928	\$928
5712100 Agriculture	5490600 Printing & Binding	\$838.85	\$1,800	\$444.01	\$1,800	\$1,800	\$1,800	\$1,800
5712100 Agriculture	5493209 Internal Serv Fund IT Charges	\$18,979.00	\$22,001	\$22,001.00	\$27,483	\$27,483	\$27,483	\$27,483
5712100 Other Services & Charges		\$83,638.27	\$99,184	\$53,497.83	\$104,956	\$104,956	\$104,956	\$104,956
140100 Extension Programs		\$159,109.25	\$196,747	\$110,742.74	\$200,688	\$202,123	\$200,688	\$202,123

00199 General Fund		150100 Museum						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5753000 Museums And Art Galleries	5100100 Direct Labor	\$62,275.00	\$65,142	\$32,226.00	\$68,508	\$70,908	\$68,508	\$70,908
5753000 Museums And Art Galleries	5200200 Medical Insurance	\$16,877.00	\$17,400	\$8,713.50	\$18,000	\$18,600	\$18,000	\$18,600
5753000 Museums And Art Galleries	5200300 Social Security	\$4,501.69	\$4,983	\$2,305.22	\$5,241	\$5,424	\$5,241	\$5,424
5753000 Museums And Art Galleries	5200400 Retirement	\$7,936.24	\$8,449	\$4,134.60	\$8,810	\$9,119	\$8,810	\$9,119
5753000 Museums And Art Galleries	5200600 Paid Family & Medical Leave	\$3.86	\$96	\$47.28	\$101	\$105	\$101	\$105
5753000 Museums And Art Galleries	5201000 Uniform & Clothing		\$150		\$150	\$150	\$150	\$150
5753000 Salaries & Benefits		\$91,593.79	\$96,220	\$47,426.60	\$100,810	\$104,306	\$100,810	\$104,306
5753000 Museums And Art Galleries	5420400 Telephone	\$2,150.27	\$2,000	\$1,085.24	\$2,000	\$2,000	\$2,000	\$2,000
5753000 Museums And Art Galleries	5430100 Meals & Lodging		\$500		\$500	\$500	\$500	\$500
5753000 Museums And Art Galleries	5430200 Mileage		\$50		\$50	\$50	\$50	\$50
5753000 Museums And Art Galleries	5430700 Tuition & Registration		\$200		\$200	\$200	\$200	\$200
5753000 Museums And Art Galleries	5431000 Airfare		\$300		\$300	\$300	\$300	\$300
5753000 Museums And Art Galleries	5450800 Lease/Rental-Equipment		\$0				\$1,100	\$1,100
5753000 Museums And Art Galleries	5470100 PUD	\$17,107.06	\$27,000	\$10,805.35	\$27,000	\$27,000	\$27,000	\$27,000
5753000 Museums And Art Galleries	5470300 Kelso Utilities	\$2,005.40	\$2,000	\$1,003.94	\$2,000	\$2,000	\$2,000	\$2,000
5753000 Museums And Art Galleries	5490200 Photocopies		\$0				\$500	\$500
5753000 Museums And Art Galleries	5490600 Printing & Binding		\$50		\$50	\$50	\$50	\$50
5753000 Museums And Art Galleries	5493209 Internal Serv Fund IT Charges	\$21,690.00	\$25,143	\$25,143.00	\$31,409	\$31,409	\$31,409	\$31,409
5753000 Other Services & Charges		\$42,952.73	\$57,243	\$38,037.53	\$63,509	\$63,509	\$65,109	\$65,109
150100 Museum		\$134,546.52	\$153,463	\$85,464.13	\$164,319	\$167,815	\$165,919	\$169,415

00199 General Fund		155100 Non Departmental						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5116000 Legislative Services	5410100 Professional & Contract Svc		\$25,000	\$1,748.36	\$25,000	\$25,000	\$25,000	\$25,000
5116000 Legislative Services	5490400 Dues & Subscriptions		\$73,000	\$77,934.70	\$80,000	\$80,000	\$80,000	\$80,000
5116000 Other Services & Charges			\$98,000	\$79,683.06	\$105,000	\$105,000	\$105,000	\$105,000
5142300 Budgeting/Accounting/Auditing	5410100 Professional & Contract Svc	\$95,409.66	\$110,000		\$110,000	\$110,000	\$110,000	\$110,000
5142300 Other Services & Charges		\$95,409.66	\$110,000		\$110,000	\$110,000	\$110,000	\$110,000
5153000 Legal Services	5410100 Professional & Contract Svc	\$3,550.00	\$0	\$5,912.66	\$60,000	\$6,000	\$60,000	\$6,000
5153000 Other Services & Charges		\$3,550.00	\$0	\$5,912.66	\$60,000	\$6,000	\$60,000	\$6,000
5153000 Legal Services	5890200 Bond Arbitrage Rebate		\$5,500	\$4,800.00	\$5,500	\$5,500	\$5,500	\$5,500
5153000 Interest			\$5,500	\$4,800.00	\$5,500	\$5,500	\$5,500	\$5,500
5153500 Internal Legal Ser Claim & Lit	5410100 Professional & Contract Svc		\$3,500	\$500.05	\$3,500	\$3,500	\$3,500	\$3,500
5153500 Other Services & Charges			\$3,500	\$500.05	\$3,500	\$3,500	\$3,500	\$3,500
5177000 Unemployment Comp Services	5200500 Unemployment Comp.	\$3,253.08	\$20,400	\$20,356.05	\$5,000	\$5,000	\$5,000	\$5,000
5177000 Salaries & Benefits		\$3,253.08	\$20,400	\$20,356.05	\$5,000	\$5,000	\$5,000	\$5,000
5179000 Other Employee Benefit Program	5100200 Vacation		\$147,500	\$49,622.01	\$147,500	\$147,500	\$147,500	\$147,500
5179000 Other Employee Benefit Program	5100300 Sick Leave		\$147,500	\$52,846.33	\$147,500	\$147,500	\$147,500	\$147,500
5179000 Other Employee Benefit Program	5200300 Social Security	\$199.58	\$22,600		\$22,600	\$22,600	\$22,600	\$22,600
5179000 Other Employee Benefit Program	5200400 Retirement	\$9,280.95	\$38,500	\$123.34	\$38,500	\$38,500	\$38,500	\$38,500
5179000 Other Employee Benefit Program	5200700 Severance	\$212,532.89	\$0		\$0	\$0	\$0	\$0
5179000 Other Employee Benefit Program	5201600 Employee Recognition	\$29,843.92						
5179000 Salaries & Benefits		\$251,857.34	\$356,100	\$102,591.68	\$356,100	\$356,100	\$356,100	\$356,100
5183000 Custodial/Janitorial/Security	5460100 Insurance/Premiums	\$0.00						
5183000 Custodial/Janitorial/Security	5460109 InternalServFdInsuranceCharges	\$333,693.10	\$391,905	\$19,488.00	\$472,970	\$496,618	\$496,618	\$496,618
5183000 Custodial/Janitorial/Security	5460110 InternalSrvFdLiabilityClaims		\$0		\$91,950	\$91,950	\$91,950	\$91,950
5183000 Custodial/Janitorial/Security	5490900 Industrial Acc. Lost Time	\$115,906.57	\$137,861	\$137,861.00	\$153,862	\$153,862	\$153,862	\$153,862
5183000 Other Services & Charges		\$449,599.67	\$529,766	\$157,349.00	\$718,782	\$742,430	\$742,430	\$742,430

5186300 Distributions to Local Gov'ts	5492000 Other		\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5186300 Other Services & Charges			\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5197000 Other Jobbing & Contract Work	5410100 Professional & Contract Svc	\$11,630.32	\$25,500	\$25,194.72	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500
5197000 Other Jobbing & Contract Work	5421100 PEG Access	\$150,000.00							
5197000 Other Jobbing & Contract Work	5490400 Dues & Subscriptions	\$64,630.40							
5197000 Other Jobbing & Contract Work	5492000 Other	\$6,981.31							
5197000 Other Jobbing & Contract Work	5493100 Auditor Services								
5197000 Other Services & Charges		\$233,242.03	\$25,500	\$25,194.72	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500
5211000 Law Enforcement	5415000 Intergovernmental Services		\$564,749	\$423,561.75	\$652,538	\$654,172	\$676,294	\$673,685	\$673,685
5211000 Other Services & Charges			\$564,749	\$423,561.75	\$652,538	\$654,172	\$676,294	\$673,685	\$673,685
5211000 Law Enforcement	5502100 Law Enforcement Records								
5211000 Intragovernmental Charges									
5251000 Emergency Mgt. Admin.	5415000 Intergovernmental Services		\$145,000	\$71,891.50	\$145,000	\$148,000	\$145,000	\$148,000	\$148,000
5251000 Other Services & Charges			\$145,000	\$71,891.50	\$145,000	\$148,000	\$145,000	\$148,000	\$148,000
5251000 Emergency Mgt. Admin.	5502200 Dept of Emergency Mgmt.	\$120,202.00							
5251000 Intragovernmental Charges		\$120,202.00							
5256000 Emergency Preparedness	5415000 Intergovernmental Services		\$0						
5256000 Other Services & Charges			\$0						
5289000 Communications Dispatch	5415000 Intergovernmental Services		\$585,000	\$267,357.96					
5289000 Other Services & Charges			\$585,000	\$267,357.96					
5289000 Communications Dispatch	5502300 911 Comm. Center	\$534,691.99							
5289000 Intragovernmental Charges		\$534,691.99							
5340000 Water Utilities	5470300 Kelso Utilities		\$1,000	\$690.84	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5340000 Other Services & Charges			\$1,000	\$690.84	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5447000 Miscellaneous	5490700 Taxes		\$6,900	\$6,863.01	\$6,900	\$6,900	\$6,900	\$6,900	\$6,900
5447000 Miscellaneous	5492000 Other		\$17,000	\$31.11	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
5447000 Other Services & Charges			\$23,900	\$6,894.12	\$23,900	\$23,900	\$23,900	\$23,900	\$23,900
5466000 Airport-Operat. Contract Svcs	5415000 Intergovernmental Services		\$80,000	\$76,000.00	\$80,000	\$80,000	\$76,000	\$76,000	\$76,000
5466000 Other Services & Charges			\$80,000	\$76,000.00	\$80,000	\$80,000	\$76,000	\$76,000	\$76,000

5466000 Airport-Operat. Contract Svcs	5503500 Kelso Airport	\$76,000.00							
5466000 Intragovernmental Charges		\$76,000.00							
5476000 Operations - Contract Services	5415000 Intergovernmental Services		\$300		\$300	\$300	\$300	\$300	\$300
5476000 Other Services & Charges			\$300		\$300	\$300	\$300	\$300	\$300
5476000 Operations - Contract Services	5503600 Dept of Nat. Res.	\$135.63							
5476000 Intragovernmental Charges		\$135.63							
5531000 Soil and Water Conservation	5415000 Intergovernmental Services		\$1,500	\$500.00	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5531000 Other Services & Charges			\$1,500	\$500.00	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5531000 Soil and Water Conservation	5503200 Soil Conservation	\$1,000.00							
5531000 Intragovernmental Charges		\$1,000.00							
5543000 Animal Control	5411700 Animal Control	\$220,907.88	\$256,815	\$118,627.79	\$269,656	\$283,139	\$269,656	\$283,139	\$283,139
5543000 Other Services & Charges		\$220,907.88	\$256,815	\$118,627.79	\$269,656	\$283,139	\$269,656	\$283,139	\$283,139
5572000 Community Services	5421100 PEG Access		\$150,000	\$160,000.00	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
5572000 Other Services & Charges			\$150,000	\$160,000.00	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
5586000 Planning&Comm Devel-Admin	5415000 Intergovernmental Services		\$121,130	\$66,354.00	\$121,130	\$121,130	\$121,130	\$121,130	\$121,130
5586000 Other Services & Charges			\$121,130	\$66,354.00	\$121,130	\$121,130	\$121,130	\$121,130	\$121,130
5586000 Planning&Comm Devel-Admin	5503300 Council of Govts	\$110,007.00							
5586000 Intragovernmental Charges		\$110,007.00							
5587000 Economic Development	5415000 Intergovernmental Services		\$16,000		\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
5587000 Other Services & Charges			\$16,000		\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
5587000 Economic Development	5503400 Econ. Dev. Council	\$16,000.00							
5587000 Intragovernmental Charges		\$16,000.00							
5724000 Training	5430700 Tuition & Registration		\$30,000		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
5724000 Other Services & Charges			\$30,000		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
5811000 Loans Issued To Other Funds	5780100 Intergovt. Loans								
5811000 Principal									
5913700 Redemption of Db-Solid Waste	5710200 LTGO Bond	\$1,295,000.00	\$1,350,000		\$1,400,000	\$1,470,000	\$1,400,000	\$1,470,000	\$1,470,000
5913700 Principal		\$1,295,000.00	\$1,350,000		\$1,400,000	\$1,470,000	\$1,400,000	\$1,470,000	\$1,470,000

5915800 Redmptn of Db-CommPlng&EconDev	5790200 Interfund Loan – Principal		\$30,000		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
5915800 Principal			\$30,000		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
5923700 Interest/Other Costs-SolidWste	5830100 Longterm External Debt Interst	\$1,186,218.76	\$1,134,419	\$567,209.38	\$1,080,419	\$1,010,419	\$1,080,419	\$1,010,419	\$1,010,419
5923700 Interest		\$1,186,218.76	\$1,134,419	\$567,209.38	\$1,080,419	\$1,010,419	\$1,080,419	\$1,010,419	\$1,010,419
5941200 Capital Expense-Judicial	5640100 Machinery & Equipment		\$85,000		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
5941200 Capital Outlays			\$85,000		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
5970010 Transfers Out	5070300 Transfer Out-Drug Task Force	\$6,000.00	\$6,000	\$6,000.00	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5970010 Transfers Out	5070700 Transfer Out-Health Department	\$295,759.00	\$298,537	\$149,268.50	\$298,537	\$298,537		\$298,537	\$298,537
5970010 Transfers Out	5070800 Transfer Out-Expo Center	\$125,000.00	\$125,000	\$125,000.00	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
5970010 Transfers Out	5070900 Transfer Out-Election Reserve	\$170,000.00	\$450,000		\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
5970010 Transfers Out	5071100 Transfer Out-GIS	\$220,000.00							
5970010 Transfers Out	5071200 Transfer Out-Benefits Admin	\$300,000.00	\$300,000	\$300,000.00	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
5970010 Transfers Out	5071300 Transfer Out-Central Services								
5970010 Transfers Out	5071900 Transfer Out-Capital Impr Fund	\$846,826.00	\$1,096,826	\$548,413.00	\$1,096,827	\$1,096,834	\$1,096,827	\$1,096,834	\$1,096,834
5970010 Transfers Out	5072000 Transfer Out-PA Victim Witness	\$45,000.00	\$75,000	\$75,000.00	\$75,000	\$75,000		\$75,000	\$75,000
5970010 Transfers Out	5072300 Transfer Out-Law & Justice	\$400,000.00							
5970010 Transfers Out	5072400 Transfer Out-Debt Service Fund		\$1,330,000		\$1,330,000	\$1,330,000	\$0	\$420,000	\$420,000
5970010 Transfers Out	5090100 Transfers Out	\$5,780,513.42	\$4,848,733	\$1,352,300.00	\$1,519,080	\$1,516,408	\$1,519,080	\$1,516,408	\$1,516,408
5970010 Intergovernmental Srvs/Transfers Out		\$8,189,098.42	\$8,530,096	\$2,555,981.50	\$5,229,444	\$5,226,779	\$3,525,907	\$4,316,779	\$4,316,779
5970010 Transfers Out	5072600 Transfers Out-Shooting Range				\$150,000	\$75,000	\$150,000	\$75,000	\$75,000
5970010 Transfers Out	5072700 Transfers Out-PW Reimbursable				\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
5970010 Transfers Out	5970010 Transfers Out-Shooting Range								
5970010 No Category Assigned					\$250,000	\$175,000	\$250,000	\$175,000	\$175,000
5970020 Transfers Out Intra Fund	5090100 Transfers Out								
5970020 Intergovernmental Srvs/Transfers Out									
5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund		\$426,875		\$440,825	\$448,050	\$440,825	\$448,050	\$448,050
5970020 No Category Assigned			\$426,875		\$440,825	\$448,050	\$440,825	\$448,050	\$448,050
155100 Non Departmental		\$12,786,173.46	\$14,730,550	\$4,711,456.06	\$11,486,094	\$11,403,419	\$9,825,961	\$10,508,932	\$10,508,932

00199 General Fund		160100 St Helens Recovery						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5313000 Flood Control	5410100 Professional & Contract Svc	\$175.00	\$33,600		\$33,600	\$33,600	\$33,600	\$33,600
5313000 Flood Control	5493100 Auditor Services	\$200.00	\$0	\$100.00				
5313000 Other Services & Charges		\$375.00	\$33,600	\$100.00	\$33,600	\$33,600	\$33,600	\$33,600
5531000 Soil and Water Conservation	5410100 Professional & Contract Svc							
5531000 Other Services & Charges								
160100 St Helens Recovery		\$375.00	\$33,600	\$100.00	\$33,600	\$33,600	\$33,600	\$33,600

00199 General Fund		165100 Community Long Range Planning							
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended	
5586000 Planning&Comm Devel-Admin	5100100 Direct Labor	\$202,112.38	\$274,527	\$112,835.11	\$201,478	\$212,410	\$201,478	\$212,410	
5586000 Planning&Comm Devel-Admin	5100200 Vacation		\$0						
5586000 Planning&Comm Devel-Admin	5100300 Sick Leave		\$0						
5586000 Planning&Comm Devel-Admin	5101000 Overtime	\$964.23	\$1,000	\$32.22	\$1,000	\$1,000	\$1,000	\$1,000	
5586000 Planning&Comm Devel-Admin	5108000 Extra Help		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
5586000 Planning&Comm Devel-Admin	5200200 Medical Insurance	\$47,795.99	\$71,390	\$21,108.89	\$46,080	\$47,616	\$46,080	\$47,616	
5586000 Planning&Comm Devel-Admin	5200300 Social Security	\$15,247.96	\$21,189	\$8,471.07	\$15,566	\$16,402	\$15,566	\$16,402	
5586000 Planning&Comm Devel-Admin	5200400 Retirement	\$25,879.43	\$35,765	\$14,480.90	\$26,039	\$27,444	\$26,039	\$27,444	
5586000 Planning&Comm Devel-Admin	5200600 Paid Family & Medical Leave	\$9.39	\$412	\$132.21	\$301	\$317	\$301	\$317	
5586000 Salaries & Benefits		\$292,009.38	\$405,283	\$157,060.40	\$291,464	\$306,189	\$291,464	\$306,189	
5586000 Planning&Comm Devel-Admin	5310100 Office Supplies	\$1,563.10	\$2,000	\$635.49	\$2,000	\$2,000	\$2,000	\$2,000	
5586000 Planning&Comm Devel-Admin	5320100 Gas	\$41.31	\$1,500		\$1,500	\$1,500	\$1,500	\$1,500	
5586000 Planning&Comm Devel-Admin	5350100 Small Tools & Minor Equipment		\$100		\$100	\$100	\$100	\$100	
5586000 Supplies		\$1,604.41	\$3,600	\$635.49	\$3,600	\$3,600	\$3,600	\$3,600	
5586000 Planning&Comm Devel-Admin	5410100 Professional & Contract Svc	\$44,355.71	\$86,940	\$22,142.19	\$50,000	\$50,000	\$50,000	\$50,000	
5586000 Planning&Comm Devel-Admin	5413700 Janitorial	\$6,209.35	\$9,650	\$3,030.04	\$9,650	\$9,650	\$9,650	\$9,650	
5586000 Planning&Comm Devel-Admin	5420300 Postage	\$347.04	\$500	\$268.54	\$1,000	\$1,000	\$1,000	\$1,000	
5586000 Planning&Comm Devel-Admin	5420400 Telephone	\$3,042.82	\$2,000	\$1,519.94	\$3,000	\$3,000	\$3,000	\$3,000	
5586000 Planning&Comm Devel-Admin	5430100 Meals & Lodging	\$5,044.95	\$2,960	\$1,196.37	\$10,000	\$10,000	\$10,000	\$10,000	
5586000 Planning&Comm Devel-Admin	5430200 Mileage	\$797.36	\$500	\$59.16	\$100	\$100	\$100	\$100	
5586000 Planning&Comm Devel-Admin	5430700 Tuition & Registration	\$4,119.00	\$1,750	\$1,105.00	\$2,750	\$2,750	\$2,750	\$2,750	
5586000 Planning&Comm Devel-Admin	5431000 Airfare	\$641.90	\$1,200	\$348.00	\$1,420	\$1,500	\$1,420	\$1,500	
5586000 Planning&Comm Devel-Admin	5440100 Advertising	\$8,001.65	\$8,500	\$3,314.50	\$8,500	\$8,500	\$8,500	\$8,500	
5586000 Planning&Comm Devel-Admin	5450509 InternalServFd-MP Rent-Hourly								
5586000 Planning&Comm Devel-Admin	5450600 Motor Pool - Hrly		\$300		\$0	\$0	\$0	\$0	
5586000 Planning&Comm Devel-Admin	5450800 Lease/Rental-Equipment	\$2,408.28	\$2,200	\$1,099.38	\$2,200	\$2,200	\$2,200	\$2,200	
5586000 Planning&Comm Devel-Admin	5460100 Insurance/Premiums	\$8,461.00							

5586000 Planning&Comm Devel-Admin	5460109 InternalServFdInsuranceCharges		\$8,438		\$10,716	\$11,252	\$11,252	\$11,252
5586000 Planning&Comm Devel-Admin	5460110 InternalSrvFdLiabilityClaims		\$0					
5586000 Planning&Comm Devel-Admin	5490200 Photocopies	\$1,734.79	\$300	\$914.60	\$3,000	\$3,000	\$3,000	\$3,000
5586000 Planning&Comm Devel-Admin	5490400 Dues & Subscriptions	\$1,097.44	\$1,500	\$971.01	\$2,000	\$2,000	\$2,000	\$2,000
5586000 Planning&Comm Devel-Admin	5490600 Printing & Binding	\$6,717.16	\$1,000	\$1,162.69	\$6,000	\$6,000	\$6,000	\$6,000
5586000 Planning&Comm Devel-Admin	5490900 Industrial Acc. Lost Time	\$914.03	\$1,622	\$1,622.00	\$1,091	\$1,091	\$1,091	\$1,091
5586000 Planning&Comm Devel-Admin	5492000 Other	\$6,208.49	\$1,000	\$8.50	\$1,000	\$1,000	\$1,000	\$1,000
5586000 Planning&Comm Devel-Admin	5492900 Credit Card Fees	\$0.00						
5586000 Planning&Comm Devel-Admin	5493209 Internal Serv Fund IT Charges	\$21,690.00	\$25,143	\$25,143.00	\$31,409	\$31,409	\$31,409	\$31,409
5586000 Other Services & Charges		\$121,790.97	\$155,503	\$63,904.92	\$143,836	\$144,452	\$144,372	\$144,452
165100 Community Long Range Planning		\$415,404.76	\$564,386	\$221,600.81	\$438,900	\$454,241	\$439,436	\$454,241

00199 General Fund		235100 Park & Recreation						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5768100 Park & Recreation General Ops	5100100 Direct Labor	\$57,760.75	\$104,721	\$37,365.18	\$107,905	\$115,812	\$107,905	\$115,812
5768100 Park & Recreation General Ops	5100300 Sick Leave		\$0	\$150.00	\$0	\$0	\$0	\$0
5768100 Park & Recreation General Ops	5101000 Overtime	\$8,250.36	\$4,200	\$2,131.20	\$4,200	\$4,200	\$4,200	\$4,200
5768100 Park & Recreation General Ops	5108000 Extra Help	\$20,466.14	\$15,000	\$7,214.25	\$20,000	\$20,000	\$20,000	\$20,000
5768100 Park & Recreation General Ops	5109600 Standby Time	\$9,544.00	\$5,000	\$5,059.18	\$5,000	\$5,000	\$5,000	\$5,000
5768100 Park & Recreation General Ops	5109700 Call Back	\$547.86			\$0	\$0	\$0	\$0
5768100 Park & Recreation General Ops	5200200 Medical Insurance	\$11,186.04	\$34,800	\$7,896.06	\$36,000	\$37,200	\$36,000	\$37,200
5768100 Park & Recreation General Ops	5200300 Social Security	\$7,005.04	\$9,541	\$3,780.62	\$10,167	\$10,772	\$10,167	\$10,772
5768100 Park & Recreation General Ops	5200400 Retirement	\$9,393.34	\$14,776	\$5,716.49	\$15,060	\$16,077	\$15,060	\$16,077
5768100 Park & Recreation General Ops	5200600 Paid Family & Medical Leave		\$191	\$10.79	\$203	\$215	\$203	\$215
5768100 Salaries & Benefits		\$124,153.53	\$188,229	\$69,323.77	\$198,535	\$209,276	\$198,535	\$209,276
5768100 Park & Recreation General Ops	5310100 Office Supplies	\$179.46	\$300	\$495.92	\$300	\$300	\$300	\$300
5768100 Park & Recreation General Ops	5312100 Paint Supplies	\$5.73			\$0	\$0	\$0	\$0
5768100 Park & Recreation General Ops	5314000 Misc. O&M Supplies	\$18,055.04	\$16,500	\$2,185.98	\$16,500	\$16,500	\$16,500	\$16,500
5768100 Park & Recreation General Ops	5314100 Uniforms	\$203.50	\$1,000		\$500	\$500	\$500	\$500
5768100 Park & Recreation General Ops	5320100 Gas	\$775.83	\$0	\$1,230.25	\$2,000	\$2,000	\$2,000	\$2,000
5768100 Park & Recreation General Ops	5320109 InternalServiceFund Gas Fuel	\$3,793.70	\$3,500	\$465.51	\$3,750	\$3,750	\$3,750	\$3,750
5768100 Park & Recreation General Ops	5320300 Diesel Fuel	\$14.55	\$0		\$0	\$0	\$0	\$0
5768100 Supplies		\$23,027.81	\$21,300	\$4,377.66	\$23,050	\$23,050	\$23,050	\$23,050
5768100 Park & Recreation General Ops	5410100 Professional & Contract Svc	\$8,393.76	\$6,000	\$1,702.58	\$6,000	\$6,000	\$6,000	\$6,000
5768100 Park & Recreation General Ops	5413500 Temp Services				\$0	\$0	\$0	\$0
5768100 Park & Recreation General Ops	5416000 Intergovt Taxes & Oper Assess		\$100		\$100	\$100	\$100	\$100
5768100 Park & Recreation General Ops	5420300 Postage	\$0.46	\$100		\$100	\$100	\$100	\$100
5768100 Park & Recreation General Ops	5420400 Telephone	\$647.78	\$1,250	\$249.17	\$800	\$800	\$800	\$800
5768100 Park & Recreation General Ops	5420409 InternalServiceFund Telephone	\$64.64	\$0	\$62.23	\$100	\$100	\$100	\$100
5768100 Park & Recreation General Ops	5420600 Cellular Phone Charges	\$918.14	\$1,000	\$531.10	\$1,000	\$1,000	\$1,000	\$1,000
5768100 Park & Recreation General Ops	5420800 Internet	\$637.00	\$700	\$147.00	\$700	\$700	\$700	\$700

5768100 Park & Recreation General Ops	5430100 Meals & Lodging	\$158.85			\$0	\$0	\$0	\$0
5768100 Park & Recreation General Ops	5450200 Equipment Rent - Outside				\$0	\$0	\$0	\$0
5768100 Park & Recreation General Ops	5450609 InternalServFd-MP Rent-Monthly	\$7,622.22	\$49,800	\$0.00	\$26,100	\$27,500	\$26,100	\$27,500
5768100 Park & Recreation General Ops	5460100 Insurance/Premiums		\$1,605	\$1,605.24	\$1,606	\$1,606	\$1,606	\$1,606
5768100 Park & Recreation General Ops	5460109 InternalServFdInsuranceCharges		\$4,479	\$4,001.00	\$5,688	\$5,973	\$5,973	\$5,973
5768100 Park & Recreation General Ops	5460110 InternalSrvFdLiabilityClaims		\$0		\$2,760	\$2,760	\$2,760	\$2,760
5768100 Park & Recreation General Ops	5470100 PUD	\$5,360.29	\$12,800	\$2,584.85	\$12,800	\$12,800	\$12,800	\$12,800
5768100 Park & Recreation General Ops	5470400 Solid Waste	\$4,145.42	\$6,900	\$1,090.54	\$6,900	\$6,900	\$6,900	\$6,900
5768100 Park & Recreation General Ops	5470600 Other Utilities	\$3,527.79	\$4,500	\$1,765.47	\$4,500	\$4,500	\$4,500	\$4,500
5768100 Park & Recreation General Ops	5480100 Repairs & Maintenance	\$5,595.12	\$13,000	\$8,156.26	\$14,000	\$15,000	\$14,000	\$15,000
5768100 Park & Recreation General Ops	5490200 Photocopies	\$6.07	\$250		\$250	\$250	\$250	\$250
5768100 Park & Recreation General Ops	5490300 Interfund Professional Svcs	\$0.42			\$0	\$0	\$0	\$0
5768100 Park & Recreation General Ops	5490400 Dues & Subscriptions				\$0	\$0	\$0	\$0
5768100 Park & Recreation General Ops	5490600 Printing & Binding		\$500		\$500	\$500	\$500	\$500
5768100 Park & Recreation General Ops	5490700 Taxes	\$28,737.72	\$29,000	\$29,049.45	\$31,000	\$31,000	\$31,000	\$31,000
5768100 Park & Recreation General Ops	5490900 Industrial Acc. Lost Time	\$278.49	\$4,001		\$4,182	\$4,182	\$4,182	\$4,182
5768100 Park & Recreation General Ops	5491000 Fire Protection	\$14,752.71	\$14,300	\$12,508.95	\$14,586	\$14,878	\$14,586	\$14,878
5768100 Park & Recreation General Ops	5492000 Other	\$11,906.55	\$33,395	\$9,152.75	\$35,000	\$38,000	\$35,000	\$38,000
5768100 Park & Recreation General Ops	5492900 Credit Card Fees	\$1,014.05	\$10,000	\$876.63	\$2,000	\$2,000	\$2,000	\$2,000
5768100 Park & Recreation General Ops	5493100 Auditor Services	\$4,108.78			\$0	\$0	\$0	\$0
5768100 Park & Recreation General Ops	5493209 Internal Serv Fund IT Charges	\$5,422.00	\$9,429	\$9,429.00	\$11,778	\$11,778	\$11,778	\$11,778
5768100 Park & Recreation General Ops	5493509 InternalServFdOtherSvc&Charges	\$5,610.98	\$1,500		\$100	\$100	\$100	\$100
5768100 Other Services & Charges		\$108,909.24	\$204,609	\$82,912.22	\$182,550	\$188,527	\$182,835	\$188,527
5768100 Park & Recreation General Ops	5530100 Sales Tax External & Op Assess	\$1,365.22						
5768100 Intragovernmental Charges		\$1,365.22						
5768100 Park & Recreation General Ops	5640100 Machinery & Equipment				\$0	\$0	\$0	\$0
5768100 Park & Recreation General Ops	5660100 Automobile Capital Leases							
5768100 Capital Outlays					\$0	\$0	\$0	\$0
5768500 Harry Gardner Park	5310100 Office Supplies	\$25.06	\$250		\$250	\$250	\$250	\$250
5768500 Harry Gardner Park	5314000 Misc. O&M Supplies	\$2,855.15	\$3,000	\$459.09	\$3,000	\$3,000	\$3,000	\$3,000
5768500 Harry Gardner Park	5314100 Uniforms				\$0	\$0	\$0	\$0
5768500 Harry Gardner Park	5320100 Gas				\$0	\$0	\$0	\$0

5768500 Harry Gardner Park	5320109 InternalServiceFund Gas Fuel	\$51.03			\$0	\$0	\$0	\$0
5768500 Harry Gardner Park	5350100 Small Tools & Minor Equipment						\$4,214	
5768500 Supplies		\$2,931.24	\$3,250	\$459.09	\$3,250	\$3,250	\$7,464	\$3,250
5768500 Harry Gardner Park	5410100 Professional & Contract Svc	\$562.72	\$4,500		\$4,500	\$4,500	\$4,500	\$4,500
5768500 Harry Gardner Park	5413500 Temp Services				\$0	\$0	\$0	\$0
5768500 Harry Gardner Park	5420309 Internal Service Fund Postage	\$5.39			\$0	\$0	\$0	\$0
5768500 Harry Gardner Park	5420400 Telephone	\$54.03	\$1,250	\$20.78	\$100	\$100	\$100	\$100
5768500 Harry Gardner Park	5420409 InternalServiceFund Telephone		\$0	\$5.19	\$100	\$100	\$100	\$100
5768500 Harry Gardner Park	5420600 Cellular Phone Charges	\$462.71	\$2,400	\$388.95	\$2,400	\$2,400	\$2,400	\$2,400
5768500 Harry Gardner Park	5420800 Internet				\$0	\$0	\$0	\$0
5768500 Harry Gardner Park	5460100 Insurance/Premiums				\$0	\$0	\$0	\$0
5768500 Harry Gardner Park	5470100 PUD	\$2,773.03	\$3,000	\$1,271.85	\$3,000	\$3,000	\$3,000	\$3,000
5768500 Harry Gardner Park	5470400 Solid Waste	\$4,127.76	\$5,000	\$2,195.46	\$5,000	\$5,000	\$5,000	\$5,000
5768500 Harry Gardner Park	5480100 Repairs & Maintenance	\$2,629.69			\$0	\$0	\$0	\$0
5768500 Harry Gardner Park	5490200 Photocopies		\$50		\$50	\$50	\$50	\$50
5768500 Harry Gardner Park	5490600 Printing & Binding				\$0	\$0	\$0	\$0
5768500 Harry Gardner Park	5492000 Other	\$6,347.04	\$15,000	\$5,012.41	\$15,000	\$15,000	\$15,000	\$15,000
5768500 Harry Gardner Park	5493509 InternalServFdOtherSvc&Charges	\$71.08	\$0		\$0	\$0	\$0	\$0
5768500 Other Services & Charges		\$17,033.45	\$31,200	\$8,894.64	\$30,150	\$30,150	\$30,150	\$30,150
235100 Park & Recreation		\$277,420.49	\$448,588	\$165,967.38	\$437,535	\$454,253	\$442,034	\$454,253

00199 General Fund		285100 Drug Crt Grant Prog						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5274000 Case Supervision	5100100 Direct Labor	\$266,453.82	\$346,907	\$143,379.09	\$353,524	\$371,254	\$353,524	\$371,254
5274000 Case Supervision	5100300 Sick Leave	\$98.44	\$0	\$233.97	\$0	\$0	\$0	\$0
5274000 Case Supervision	5101000 Overtime	\$2,352.30	\$1,700		\$1,700	\$1,700	\$1,700	\$1,700
5274000 Case Supervision	5200200 Medical Insurance	\$76,815.52	\$113,100	\$39,371.85	\$117,000	\$120,900	\$117,000	\$120,900
5274000 Case Supervision	5200300 Social Security	\$20,068.93	\$26,668	\$10,801.55	\$27,175	\$28,531	\$27,175	\$28,531
5274000 Case Supervision	5200400 Retirement	\$34,208.67	\$45,214	\$18,425.64	\$45,682	\$47,962	\$45,682	\$47,962
5274000 Case Supervision	5200600 Paid Family & Medical Leave	\$21.02	\$516	\$210.78	\$526	\$552	\$526	\$552
5274000 Salaries & Benefits		\$400,018.70	\$534,105	\$212,422.88	\$545,607	\$570,899	\$545,607	\$570,899
5274000 Case Supervision	5310300 Food	\$284.37	\$750	\$53.11	\$750	\$750	\$750	\$750
5274000 Case Supervision	5310600 Grant Purchased Supplies	\$601.83	\$2,500	\$806.93	\$2,500	\$2,500	\$2,500	\$2,500
5274000 Supplies		\$886.20	\$3,250	\$860.04	\$3,250	\$3,250	\$3,250	\$3,250
5274000 Case Supervision	5412500 Ur. Analysis	\$974.75	\$1,500	\$445.50	\$1,500	\$1,500	\$1,500	\$1,500
5274000 Case Supervision	5430100 Meals & Lodging	\$1,470.61	\$1,804	\$14.57	\$1,804	\$1,804	\$1,804	\$1,804
5274000 Case Supervision	5430200 Mileage		\$400		\$400	\$400	\$400	\$400
5274000 Case Supervision	5430700 Tuition & Registration	\$995.00	\$1,400		\$1,400	\$1,400	\$1,400	\$1,400
5274000 Case Supervision	5460110 InternalSrvFdLiabilityClaims		\$0					
5274000 Case Supervision	5490900 Industrial Acc. Lost Time	\$1,094.71	\$1,154	\$1,154.00	\$2,172	\$2,172	\$2,172	\$2,172
5274000 Case Supervision	5492000 Other	\$1,351.34	\$500	\$80.50	\$500	\$500	\$500	\$500
5274000 Other Services & Charges		\$5,886.41	\$6,758	\$1,694.57	\$7,776	\$7,776	\$7,776	\$7,776
5661000 Substance Abuse Administration	5100100 Direct Labor	\$0.00						
5661000 Substance Abuse Administration	5101000 Overtime	\$0.00						
5661000 Substance Abuse Administration	5200200 Medical Insurance	\$0.00						
5661000 Substance Abuse Administration	5200300 Social Security	\$0.00						
5661000 Substance Abuse Administration	5200400 Retirement	\$0.00						
5661000 Salaries & Benefits		\$0.00						
5661000 Substance Abuse Administration	5310100 Office Supplies	\$5,126.60	\$4,750	\$3,943.27	\$5,000	\$5,000	\$5,000	\$5,000

5661000 Substance Abuse Administration	5311900 Donation Purchased Supplies	\$412.87	\$250	\$239.85	\$250	\$250	\$250	\$250
5661000 Substance Abuse Administration	5315500 Computer Software							
5661000 Substance Abuse Administration	5315600 Software Maintenance		\$3,000		\$3,000	\$3,000	\$3,000	\$3,000
5661000 Supplies		\$5,539.47	\$8,000	\$4,183.12	\$8,250	\$8,250	\$8,250	\$8,250
5661000 Substance Abuse Administration	5410100 Professional & Contract Svc	\$1,257.84	\$2,000	\$1,932.94	\$2,500	\$2,500	\$2,500	\$2,500
5661000 Substance Abuse Administration	5412500 Ur. Analysis				\$5,000	\$5,000	\$5,000	\$5,000
5661000 Substance Abuse Administration	5420300 Postage	\$274.58	\$150	\$0.50	\$150	\$150	\$150	\$150
5661000 Substance Abuse Administration	5420400 Telephone	\$1,308.03	\$1,200	\$574.00	\$1,500	\$1,500	\$1,500	\$1,500
5661000 Substance Abuse Administration	5420600 Cellular Phone Charges		\$1,800	\$263.46	\$2,300	\$2,300	\$2,300	\$2,300
5661000 Substance Abuse Administration	5430100 Meals & Lodging	\$2,011.93	\$1,568		\$2,000	\$2,000	\$2,000	\$2,000
5661000 Substance Abuse Administration	5430200 Mileage	\$125.36	\$500		\$250	\$250	\$250	\$250
5661000 Substance Abuse Administration	5430400 Other	\$658.88	\$1,000	\$251.86	\$1,000	\$1,000	\$1,000	\$1,000
5661000 Substance Abuse Administration	5430700 Tuition & Registration	\$1,050.00	\$1,225		\$1,225	\$1,225	\$1,225	\$1,225
5661000 Substance Abuse Administration	5440100 Advertising	\$263.21	\$500	\$150.32	\$500	\$500	\$500	\$500
5661000 Substance Abuse Administration	5450800 Lease/Rental-Equipment	\$1,650.55	\$621				\$650	\$650
5661000 Substance Abuse Administration	5460100 Insurance/Premiums	\$6,697.00						
5661000 Substance Abuse Administration	5460109 InternalServFdInsuranceCharges		\$6,316					
5661000 Substance Abuse Administration	5490200 Photocopies	\$281.28	\$1,779	\$545.98	\$2,500	\$2,500	\$1,850	\$1,850
5661000 Substance Abuse Administration	5490400 Dues & Subscriptions		\$250		\$250	\$250	\$250	\$250
5661000 Substance Abuse Administration	5490600 Printing & Binding	\$182.10	\$300	\$120.05	\$300	\$300	\$300	\$300
5661000 Substance Abuse Administration	5493209 Internal Serv Fund IT Charges	\$27,112.00	\$40,858	\$40,858.00	\$43,188	\$43,188	\$43,188	\$43,188
5661000 Other Services & Charges		\$42,872.76	\$60,067	\$44,697.11	\$62,663	\$62,663	\$62,663	\$62,663
5662000 Substance Abuse Prevention	5100100 Direct Labor							
5662000 Substance Abuse Prevention	5101000 Overtime							
5662000 Substance Abuse Prevention	5200200 Medical Insurance							
5662000 Substance Abuse Prevention	5200300 Social Security							
5662000 Substance Abuse Prevention	5200400 Retirement							
5662000 Salaries & Benefits								
5662000 Substance Abuse Prevention	5310100 Office Supplies		\$3,000	\$2,818.13				
5662000 Substance Abuse Prevention	5315600 Software Maintenance	\$4,000.00	\$8,000		\$9,100	\$9,100	\$9,100	\$9,100
5662000 Substance Abuse Prevention	5350100 Small Tools & Minor Equipment	\$1,540.44						

5662000 Supplies		\$5,540.44	\$11,000	\$2,818.13	\$9,100	\$9,100	\$9,100	\$9,100
5662000 Substance Abuse Prevention	5410100 Professional & Contract Svc	\$34,945.68	\$28,000	\$14,755.45	\$38,000	\$38,000	\$38,000	\$38,000
5662000 Substance Abuse Prevention	5430100 Meals & Lodging	\$9,040.67			\$8,800		\$8,800	
5662000 Substance Abuse Prevention	5430200 Mileage	\$368.86			\$500		\$500	
5662000 Substance Abuse Prevention	5430400 Other	\$485.81			\$500		\$500	
5662000 Substance Abuse Prevention	5430700 Tuition & Registration	\$7,390.00			\$6,000		\$6,000	
5662000 Substance Abuse Prevention	5431000 Airfare	\$4,610.16			\$2,400		\$2,400	
5662000 Substance Abuse Prevention	5490400 Dues & Subscriptions							
5662000 Substance Abuse Prevention	5492000 Other	\$4,146.00	\$4,500	\$2,364.22	\$5,000	\$5,000	\$5,000	\$5,000
5662000 Other Services & Charges		\$60,987.18	\$32,500	\$17,119.67	\$61,200	\$43,000	\$61,200	\$43,000
5663000 Substn Abus Comm Int & Ref Svc	5310100 Office Supplies	\$472.14	\$500	\$280.17	\$500	\$500	\$500	\$500
5663000 Substn Abus Comm Int & Ref Svc	5310600 Grant Purchased Supplies		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5663000 Substn Abus Comm Int & Ref Svc	5315600 Software Maintenance		\$4,000	\$4,000.00	\$4,000	\$4,000	\$4,000	\$4,000
5663000 Substn Abus Comm Int & Ref Svc	5350100 Small Tools & Minor Equipment	\$571.46						
5663000 Supplies		\$1,043.60	\$5,500	\$4,280.17	\$5,500	\$5,500	\$5,500	\$5,500
5663000 Substn Abus Comm Int & Ref Svc	5410100 Professional & Contract Svc	\$948.19	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
5663000 Substn Abus Comm Int & Ref Svc	5430100 Meals & Lodging	\$490.57	\$780		\$2,980	\$780	\$780	\$780
5663000 Substn Abus Comm Int & Ref Svc	5430200 Mileage	\$125.36	\$300		\$300	\$300	\$300	\$300
5663000 Substn Abus Comm Int & Ref Svc	5430400 Other	\$200.00	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5663000 Substn Abus Comm Int & Ref Svc	5430700 Tuition & Registration	\$1,045.00	\$525		\$2,025	\$525	\$525	\$525
5663000 Substn Abus Comm Int & Ref Svc	5431000 Airfare	\$829.99			\$600		\$600	
5663000 Substn Abus Comm Int & Ref Svc	5460109 InternalServFdInsuranceCharges		\$10,758		\$13,663	\$14,346	\$14,346	\$14,346
5663000 Substn Abus Comm Int & Ref Svc	5493209 Internal Serv Fund IT Charges							
5663000 Other Services & Charges		\$3,639.11	\$18,363		\$25,568	\$21,951	\$22,551	\$21,951
285100 Drug Crt Grant Prog		\$526,413.87	\$679,543	\$288,075.69	\$728,914	\$732,389	\$725,897	\$732,389
00199 General Fund		\$53,952,522.12	\$69,966,056	\$26,786,615.93	\$62,763,672	\$63,862,874	\$72,047,232	\$66,625,425