

2020 - 2021
Revenue Recommendations



10101 County Road		105100 Sheriff						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3111000 Real & Pers Prop Tax	3000000 Revenue Summary	\$0.00						
105100 Sheriff		\$0.00						

10101 County Road		200100 Roads Administration						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$11,216,907		\$15,287,358	\$12,972,924	\$12,162,716	\$8,836,670
3111000 Real & Pers Prop Tax	3000000 Revenue Summary	\$9,484,305.15	\$10,048,424	\$5,682,939.84	\$10,148,909	\$10,250,398	\$10,148,909	\$10,250,398
3111000 Real & Pers Prop Tax	3111000 Real & Pers Prop Tax							
3113000 Sale of Tax Title Property	8009300 Sale of Tax Title Property							
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$102,475.72	\$85,000	\$65,054.02	\$85,000	\$85,000	\$85,000	\$85,000
3174000 Timber Excise Tax	8000000 Revenue Summary	\$1,217,848.61	\$650,000	\$820,284.00	\$650,000	\$650,000	\$650,000	\$650,000
3321060 Payment In-Lieu of Tax	4800200 Tittle I Federal Forest	\$55,528.82	\$25,000					
3321068 Title I - Schools and Roads	4800200 Tittle I Federal Forest			\$53,503.67	\$25,000	\$25,000	\$25,000	\$25,000
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$411.99	\$300	\$391.50	\$300	\$300	\$300	\$300
3332000 FIG Department of Transportati	4200400 Federal Hwy Admin			\$228,594.52	\$4,884,000	\$1,063,000	\$4,884,000	\$1,063,000
3332020 DOT - FHWA	4200400 Federal Hwy Admin	\$93,040.43	\$2,185,400	\$0.00				
3339700 FIG - Dept of Homeland Securit	4360000 Disaster Public Assistance PDD	\$0.00	\$1,114,007	\$328,210.56	\$1,114,007	\$0	\$1,114,007	\$0
3340180 SG State Military Dept.	4001700 State-Distr Public Asst Grant	\$11,218.46	\$186,200	\$54,701.76	\$186,200	\$0	\$186,200	\$0
3340250 SG Dept of Fish & Wildlife	4300400 State Grants		\$1,675,000		\$1,675,000	\$1,268,000	\$1,675,000	\$1,268,000
3340270 SG Recreation and Conservation	3340270 Interagency for Outdoor Rec				\$0	\$0	\$0	\$0
3340270 SG Recreation and Conservation	4300400 State Grants			\$84,692.97	\$0	\$0	\$0	\$0
3340350 SG Traffic Safety Commission	4500600 Traffic Safety Grant				\$0	\$0	\$0	\$0
3340370 Rural Arterial Program (RAP)	4700100 RAP	\$46,570.35	\$448,590	\$53,575.36	\$2,637,000	\$473,000	\$2,637,000	\$473,000
3340370 Rural Arterial Program (RAP)	4720000 Arterial Preservation	\$330,480.58	\$338,410	\$71,184.34	\$0	\$0	\$0	\$0
3340370 Rural Arterial Program (RAP)	8215700 MVA/CAPA				\$0	\$0	\$0	\$0
3340372 County Arterial Preserv (CAPP)	4720000 Arterial Preservation			\$96,532.94	\$330,321	\$330,321	\$330,321	\$330,321
3350230 DNR Timber Trust 2	3061400 DNR Other Trust 2		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
3350230 DNR Timber Trust 2	3061500 DNR Timber Trust 2	\$367.31	\$500		\$500	\$500	\$500	\$500
3350232 DNR Other Trust 2	3061400 DNR Other Trust 2			\$1,679.30	\$0	\$0	\$0	\$0
3360070 Multimodal Transport-County	8591300 Multimodal Transport-County	\$105,972.12	\$40,000					
3360075 Multimodal Transport-County	8591300 Multimodal Transport-County			\$52,996.10	\$100,695	\$100,695	\$100,695	\$100,695
3360080 M/V Excise Tax Equalization	3062200 Road Motor Vehicle Fuel Tax	\$2,297,599.13	\$2,174,250	\$0.00				

3360080 M/V Excise Tax Equalization	8911700 MVA Transportation-County Road	\$90,408.43	\$40,000						
3360089 Motor Vehicle Fuel Tax - Count	3062200 Road Motor Vehicle Fuel Tax			\$1,043,294.70	\$2,341,617	\$2,341,617	\$2,341,617	\$2,341,617	\$2,341,617
3360089 Motor Vehicle Fuel Tax - Count	8911700 MVA Transportation-County Road			\$45,212.78	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
3360231 DNR PILT NAP/NRCA	3107500 DNR PILT NAP/NRCA				\$0	\$0	\$0	\$0	\$0
3415000 Sale Maps&Publicatns	3050900 Sale of Maps & Publications	\$15.90	\$50		\$0	\$0	\$0	\$0	\$0
3441000 RD/ST MAINT & REPAIR SERVICES	3000000 Revenue Summary	\$457,390.42	\$350,000	\$79,432.37	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
3441000 RD/ST MAINT & REPAIR SERVICES	8003100 Intergovtl Road Maintenance	\$158,878.85	\$300,000	\$240,498.58	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
3611000 Investment Interest	3007800 Interest Earned on Investments	\$0.00			\$0	\$0	\$0	\$0	\$0
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$220,801.22	\$40,000	\$120,815.16	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
3614000 Other Interest	8001300 Other Interest - DNR	\$139.26	\$50	\$119.08	\$50	\$50	\$50	\$50	\$50
3614000 Other Interest	8001400 Other Interest - Leasehold	\$78.96	\$30	\$165.64	\$30	\$30	\$30	\$30	\$30
3620000 Rents and Leases	3007700 Oil Gas Lease - Timber			\$168.65	\$500	\$500	\$500	\$500	\$500
3625000 Space & Fac Rents (Long-Term)	3007700 Oil Gas Lease - Timber	\$4,004.41	\$1,000	\$67.98					
3698100 Cashiers Over/Short	3000000 Revenue Summary	\$0.57			\$0	\$0	\$0	\$0	\$0
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue				\$0	\$0	\$0	\$0	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$167,555.92	\$320,000	\$28,200.70	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000
3951000 Proceeds from Sales of Capital	3003900 Timber Sales	\$173,347.53	\$150,000	\$669.17	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
3951000 Proceeds from Sales of Capital	3047600 Sale of Capital Equipment	\$133,061.00		\$-1,860.00	\$0	\$0	\$0	\$0	\$0
3981000 Insurance Recoveries	3999900 See Account for Description	\$739.93			\$0	\$0	\$0	\$0	\$0
200100 Roads Administration		\$15,152,241.07	\$31,390,618	\$9,151,125.69	\$40,722,987	\$30,817,835	\$37,598,345	\$26,681,581	\$26,681,581
10101 County Road		\$15,152,241.07	\$31,390,618	\$9,151,125.69	\$40,722,987	\$30,817,835	\$37,598,345	\$26,681,581	\$26,681,581

2020 - 2021
OFM Recommendation



10101 County Road		200100 Roads Administration						
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		\$3,117,629		\$12,348,716	\$8,281,925	\$8,836,670	\$3,944,267
5081000 Ending Fund Balance			\$3,117,629		\$12,348,716	\$8,281,925	\$8,836,670	\$3,944,267
5378100 S/W Maintenance Operations	5420800 Internet	\$1,536.85	\$0	\$1,536.85				
5378100 S/W Maintenance Operations	5490400 Dues & Subscriptions		\$0	\$210.00				
5378100 Other Services & Charges		\$1,536.85	\$0	\$1,746.85				
5411000 Engineering Preservation	5100100 Direct Labor				\$11,477	\$24,995	\$11,477	\$24,995
5411000 Engineering Preservation	5200200 Medical Insurance				\$6,693	\$6,917	\$6,693	\$6,917
5411000 Engineering Preservation	5200300 Social Security				\$878	\$1,912	\$878	\$1,912
5411000 Engineering Preservation	5200400 Retirement				\$1,476	\$3,214	\$1,476	\$3,214
5411000 Engineering Preservation	5200600 Paid Family & Medical Leave				\$0	\$0	\$0	\$0
5411000 Salaries & Benefits					\$20,524	\$37,038	\$20,524	\$37,038
5411000 Engineering Preservation	5410100 Professional & Contract Svc				\$40,000	\$100,000	\$40,000	\$100,000
5411000 Other Services & Charges					\$40,000	\$100,000	\$40,000	\$100,000
5413000 Roadway Preservation	5100100 Direct Labor	\$262,368.62	\$288,897	\$70,802.57	\$166,927	\$180,998	\$166,927	\$180,998
5413000 Roadway Preservation	5100500 Other Leave W/Pay		\$2,202		\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5101000 Overtime	\$14,053.37	\$10,920	\$2,295.00	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5108000 Extra Help	\$28,650.83	\$15,338	\$3,741.75	\$15,645	\$15,958	\$15,645	\$15,958
5413000 Roadway Preservation	5109100 Out of Class Pay	\$4,746.05	\$2,000	\$810.82	\$2,000	\$2,000	\$2,000	\$2,000
5413000 Roadway Preservation	5109400 Diff Swingshift Overtime	\$31.25	\$26		\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5200200 Medical Insurance	\$86,411.73	\$53,466	\$21,977.32	\$48,456	\$50,073	\$48,456	\$50,073

5413000 Roadway Preservation	5200300 Social Security	\$23,114.53	\$24,433	\$5,735.62	\$12,770	\$13,846	\$12,770	\$13,846
5413000 Roadway Preservation	5200400 Retirement	\$35,688.24	\$39,435	\$9,482.60	\$21,467	\$23,276	\$21,467	\$23,276
5413000 Roadway Preservation	5200500 Unemployment Comp.		\$9,238		\$10,000	\$10,000	\$10,000	\$10,000
5413000 Roadway Preservation	5200600 Paid Family & Medical Leave		\$0	\$10.40	\$99	\$99	\$99	\$99
5413000 Salaries & Benefits		\$455,064.62	\$445,955	\$114,856.08	\$277,364	\$296,250	\$277,364	\$296,250
5413000 Roadway Preservation	5313100 Oil Rock	\$316,641.31	\$239,225		\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5313200 Other Rock & Sand	\$2,343.42	\$11,000	\$296.45	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5313300 Road Oil	\$676,227.47	\$894,873		\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5313700 Signs/Traffic Control	\$2,711.00	\$5,526		\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5313800 Road Mix	\$202,727.54	\$101,528	\$54,245.37	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5314000 Misc. O&M Supplies	\$2,576.75	\$3,187	\$221.87	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5314009 InternalServiceFdMiscSupplies				\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5320200 Propane-Fuel Consumed	\$96.58	\$100	\$11.88	\$0	\$0	\$0	\$0
5413000 Supplies		\$1,203,324.07	\$1,255,439	\$54,775.57	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5410100 Professional & Contract Svc				\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5440100 Advertising	\$777.90	\$5,403	\$4,212.90	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5450109 Internal Serv Fund-Rental ER&R	\$357,977.09	\$253,500	\$995.90	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5450200 Equipment Rent - Outside	\$1,015.81	\$2,413	\$841.72	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5480100 Repairs & Maintenance	\$-4,369.15	\$1,515,640	\$-45,690.04	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5480109 InternalServFdRepairs&Maint	\$21,339.26	\$20,000		\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5492000 Other		\$0		\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5493509 InternalServFdOtherSvc&Charges	\$98.65	\$100		\$0	\$0	\$0	\$0
5413000 Other Services & Charges		\$376,839.56	\$1,797,056	\$-39,639.52	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5640100 Machinery & Equipment		\$0	\$5,999.55	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5650100 Construction	\$1,165,278.01	\$0		\$0	\$0	\$0	\$0
5413000 Capital Outlays		\$1,165,278.01	\$0	\$5,999.55	\$0	\$0	\$0	\$0
5421000 Engineering	5100100 Direct Labor				\$186,498	\$23,143	\$186,498	\$23,143
5421000 Engineering	5200200 Medical Insurance				\$6,196	\$6,405	\$6,196	\$6,405
5421000 Engineering	5200300 Social Security				\$14,267	\$1,770	\$14,267	\$1,770
5421000 Engineering	5200400 Retirement				\$23,984	\$2,976	\$23,984	\$2,976
5421000 Engineering	5200600 Paid Family & Medical Leave				\$0	\$0	\$0	\$0

5421000 Salaries & Benefits							\$230,945	\$34,294	\$230,945	\$34,294
5421000 Engineering	5410100 Professional & Contract Svc						\$585,000	\$27,000	\$585,000	\$27,000
5421000 Other Services & Charges							\$585,000	\$27,000	\$585,000	\$27,000
5423000 Roadway	5100100 Direct Labor	\$142,860.99	\$289,157	\$62,107.51			\$152,202	\$165,032	\$152,202	\$165,032
5423000 Roadway	5100500 Other Leave W/Pay		\$497				\$0	\$0	\$0	\$0
5423000 Roadway	5101000 Overtime	\$1,098.23	\$1,523	\$96.25			\$0	\$0	\$0	\$0
5423000 Roadway	5108000 Extra Help	\$3,459.59	\$8,301	\$2,769.00			\$8,468	\$8,637	\$8,468	\$8,637
5423000 Roadway	5109100 Out of Class Pay	\$1,606.93	\$1,500	\$844.62			\$1,500	\$1,500	\$1,500	\$1,500
5423000 Roadway	5109400 Diff Swingshift Overtime	\$1.00	\$11				\$0	\$0	\$0	\$0
5423000 Roadway	5200200 Medical Insurance	\$39,192.91	\$88,291	\$20,995.33			\$44,184	\$45,656	\$44,184	\$45,656
5423000 Roadway	5200300 Social Security	\$11,144.36	\$23,026	\$4,834.23			\$11,643	\$12,625	\$11,643	\$12,625
5423000 Roadway	5200400 Retirement	\$18,526.05	\$37,962	\$8,089.06			\$19,573	\$21,223	\$19,573	\$21,223
5423000 Roadway	5200600 Paid Family & Medical Leave		\$0	\$4.70			\$25	\$25	\$25	\$25
5423000 Salaries & Benefits		\$217,890.06	\$450,268	\$99,740.70			\$237,595	\$254,698	\$237,595	\$254,698
5423000 Roadway	5311300 Clean/Sanitary Supplies						\$0	\$0	\$0	\$0
5423000 Roadway	5312100 Paint Supplies						\$0	\$0	\$0	\$0
5423000 Roadway	5313100 Oil Rock		\$29,658				\$0	\$0	\$0	\$0
5423000 Roadway	5313200 Other Rock & Sand	\$137,426.78	\$141,000	\$44,854.66			\$1,126,201	\$1,198,524	\$1,126,201	\$1,198,524
5423000 Roadway	5313300 Road Oil						\$61,716	\$65,679	\$61,716	\$65,679
5423000 Roadway	5313800 Road Mix		\$37,509				\$31,224	\$33,230	\$31,224	\$33,230
5423000 Roadway	5314000 Misc. O&M Supplies	\$6,513.76	\$12,488	\$2,235.21			\$56,995	\$60,655	\$56,995	\$60,655
5423000 Roadway	5320200 Propane-Fuel Consumed		\$1,930				\$0	\$0	\$0	\$0
5423000 Roadway	5350100 Small Tools & Minor Equipment	\$10,010.06					\$31,877	\$33,924	\$31,877	\$33,924
5423000 Supplies		\$153,950.60	\$222,585	\$47,089.87			\$1,308,013	\$1,392,012	\$1,308,013	\$1,392,012
5423000 Roadway	5430200 Mileage		\$1,000				\$0	\$0	\$0	\$0
5423000 Roadway	5450109 Internal Serv Fund-Rental ER&R	\$167,372.63	\$282,500	\$22,105.36			\$1,466,512	\$1,560,690	\$1,466,512	\$1,560,690
5423000 Roadway	5450200 Equipment Rent - Outside		\$7,715				\$8,348	\$8,884	\$8,348	\$8,884
5423000 Roadway	5480100 Repairs & Maintenance						\$0	\$0	\$0	\$0
5423000 Roadway	5480109 InternalServFdRepairs&Maint						\$0	\$0	\$0	\$0
5423000 Roadway	5490600 Printing & Binding						\$0	\$0	\$0	\$0
5423000 Roadway	5492000 Other						\$478	\$509	\$478	\$509

5423000 Other Services & Charges		\$167,372.63	\$291,215	\$22,105.36	\$1,475,338	\$1,570,083	\$1,475,338	\$1,570,083
5424000 Storm Drainage	5100100 Direct Labor	\$323,376.86	\$351,243	\$156,231.95	\$444,180	\$481,622	\$444,180	\$481,622
5424000 Storm Drainage	5100500 Other Leave W/Pay		\$601		\$0	\$0	\$0	\$0
5424000 Storm Drainage	5101000 Overtime	\$1,066.28	\$1,953	\$76.86	\$0	\$0	\$0	\$0
5424000 Storm Drainage	5108000 Extra Help	\$10,209.55	\$5,871	\$1,522.50	\$5,989	\$6,109	\$5,989	\$6,109
5424000 Storm Drainage	5109100 Out of Class Pay	\$4,180.28	\$6,000	\$2,015.05	\$6,000	\$6,000	\$6,000	\$6,000
5424000 Storm Drainage	5109400 Diff Swingshift Overtime	\$10.25	\$193	\$3.00	\$0	\$0	\$0	\$0
5424000 Storm Drainage	5200200 Medical Insurance	\$84,119.44	\$107,248	\$47,040.62	\$128,936	\$133,233	\$128,936	\$133,233
5424000 Storm Drainage	5200300 Social Security	\$25,282.92	\$27,988	\$11,774.87	\$33,980	\$36,844	\$33,980	\$36,844
5424000 Storm Drainage	5200400 Retirement	\$41,887.51	\$46,691	\$20,313.49	\$57,122	\$61,937	\$57,122	\$61,937
5424000 Storm Drainage	5200600 Paid Family & Medical Leave		\$0	\$2.36	\$28	\$28	\$28	\$28
5424000 Salaries & Benefits		\$490,133.09	\$547,788	\$238,980.70	\$676,235	\$725,773	\$676,235	\$725,773
5424000 Storm Drainage	5313200 Other Rock & Sand	\$19,438.28	\$40,227	\$19,538.04	\$34,679	\$29,123	\$34,679	\$29,123
5424000 Storm Drainage	5313400 Culvert Pipe	\$11,458.03	\$35,000	\$11,761.28	\$22,162	\$18,611	\$22,162	\$18,611
5424000 Storm Drainage	5313800 Road Mix				\$0	\$0	\$0	\$0
5424000 Storm Drainage	5314000 Misc. O&M Supplies	\$6,067.14	\$19,697	\$198.72	\$4,287	\$3,600	\$4,287	\$3,600
5424000 Storm Drainage	5314009 InternalServiceFdMiscSupplies				\$0	\$0	\$0	\$0
5424000 Storm Drainage	5320200 Propane-Fuel Consumed	\$24.65			\$8	\$7	\$8	\$7
5424000 Storm Drainage	5320309 InternalServFund Diesel Fuel		\$127		\$0	\$0	\$0	\$0
5424000 Storm Drainage	5350100 Small Tools & Minor Equipment				\$1,006	\$845	\$1,006	\$845
5424000 Supplies		\$36,988.10	\$95,051	\$31,498.04	\$62,142	\$52,186	\$62,142	\$52,186
5424000 Storm Drainage	5410100 Professional & Contract Svc		\$15,000		\$753	\$633	\$753	\$633
5424000 Storm Drainage	5450109 Internal Serv Fund-Rental ER&R	\$360,161.54	\$427,300	\$83,797.29	\$313,614	\$263,370	\$313,614	\$263,370
5424000 Storm Drainage	5450200 Equipment Rent - Outside		\$10,013		\$4,017	\$3,374	\$4,017	\$3,374
5424000 Storm Drainage	5470100 PUD	\$2,588.63	\$3,489	\$851.31	\$2,308	\$1,938	\$2,308	\$1,938
5424000 Storm Drainage	5470400 Solid Waste	\$98.30	\$100		\$151	\$127	\$151	\$127
5424000 Storm Drainage	5480100 Repairs & Maintenance	\$211.58			\$866	\$727	\$866	\$727
5424000 Storm Drainage	5480109 InternalServFdRepairs&Maint		\$15,864		\$864	\$725	\$864	\$725
5424000 Storm Drainage	5490300 Interfund Professional Svcs				\$0	\$0	\$0	\$0
5424000 Storm Drainage	5492000 Other	\$12.65			\$89	\$74	\$89	\$74
5424000 Storm Drainage	5493509 InternalServFdOtherSvc&Charges				\$79	\$67	\$79	\$67

5424000 Other Services & Charges		\$363,072.70	\$471,766	\$84,648.60	\$322,741	\$271,035	\$322,741	\$271,035
5425000 Structures	5100100 Direct Labor	\$5,645.64	\$4,275	\$631.57	\$1,822	\$1,976	\$1,822	\$1,976
5425000 Structures	5101000 Overtime	\$450.92	\$100	\$135.65	\$0	\$0	\$0	\$0
5425000 Structures	5108000 Extra Help		\$152		\$156	\$159	\$156	\$159
5425000 Structures	5109100 Out of Class Pay	\$76.79	\$0		\$0	\$0	\$0	\$0
5425000 Structures	5109400 Diff Swingshift Overtime	\$6.75	\$0	\$3.25	\$0	\$0	\$0	\$0
5425000 Structures	5200200 Medical Insurance	\$2,207.58	\$1,305	\$510.03	\$530	\$548	\$530	\$548
5425000 Structures	5200300 Social Security	\$451.34	\$346	\$54.21	\$139	\$151	\$139	\$151
5425000 Structures	5200400 Retirement	\$784.65	\$587	\$98.85	\$234	\$254	\$234	\$254
5425000 Salaries & Benefits		\$9,623.67	\$6,765	\$1,433.56	\$2,881	\$3,088	\$2,881	\$3,088
5425000 Structures	5314000 Misc. O&M Supplies	\$2,457.04	\$200		\$0	\$0	\$0	\$0
5425000 Supplies		\$2,457.04	\$200		\$0	\$0	\$0	\$0
5425000 Structures	5450109 Internal Serv Fund-Rental ER&R	\$6,845.47	\$2,200	\$394.44	\$5,000	\$5,000	\$5,000	\$5,000
5425000 Structures	5470100 PUD	\$1,344.64	\$1,243	\$281.16	\$5,000	\$5,000	\$5,000	\$5,000
5425000 Structures	5480100 Repairs & Maintenance				\$0	\$0	\$0	\$0
5425000 Other Services & Charges		\$8,190.11	\$3,443	\$675.60	\$10,000	\$10,000	\$10,000	\$10,000
5426000 Traffic & Pedestrian Services	5100100 Direct Labor	\$246,456.87	\$255,587	\$151,090.62	\$414,793	\$449,758	\$414,793	\$449,758
5426000 Traffic & Pedestrian Services	5100500 Other Leave W/Pay		\$7,613		\$0	\$0	\$0	\$0
5426000 Traffic & Pedestrian Services	5101000 Overtime	\$36,797.52	\$49,916	\$26,111.00	\$215,000	\$225,000	\$215,000	\$225,000
5426000 Traffic & Pedestrian Services	5108000 Extra Help	\$10,487.59	\$11,564	\$8,647.50	\$11,796	\$12,032	\$11,796	\$12,032
5426000 Traffic & Pedestrian Services	5109100 Out of Class Pay	\$1,634.23	\$2,761	\$334.37	\$2,761	\$2,761	\$2,761	\$2,761
5426000 Traffic & Pedestrian Services	5109400 Diff Swingshift Overtime	\$353.25	\$458	\$362.75	\$0	\$0	\$0	\$0
5426000 Traffic & Pedestrian Services	5200200 Medical Insurance	\$81,666.93	\$78,041	\$35,489.63	\$120,408	\$124,420	\$120,408	\$124,420
5426000 Traffic & Pedestrian Services	5200300 Social Security	\$21,944.56	\$25,084	\$13,862.20	\$31,732	\$34,406	\$31,732	\$34,406
5426000 Traffic & Pedestrian Services	5200400 Retirement	\$36,289.28	\$41,029	\$22,823.85	\$53,342	\$57,839	\$53,342	\$57,839
5426000 Traffic & Pedestrian Services	5200600 Paid Family & Medical Leave		\$0	\$15.47	\$134	\$134	\$134	\$134
5426000 Salaries & Benefits		\$435,630.23	\$472,053	\$258,737.39	\$849,966	\$906,350	\$849,966	\$906,350
5426000 Traffic & Pedestrian Services	5312100 Paint Supplies		\$1,000		\$57,353	\$49,987	\$57,353	\$49,987
5426000 Traffic & Pedestrian Services	5312200 Plumbing/Electrical	\$101.44	\$0		\$25	\$21	\$25	\$21
5426000 Traffic & Pedestrian Services	5312300 Safety Supplies	\$2,905.94	\$0	\$8,032.38	\$4,408	\$3,842	\$4,408	\$3,842
5426000 Traffic & Pedestrian Services	5313200 Other Rock & Sand		\$7,000		\$3,280	\$2,859	\$3,280	\$2,859

5426000 Traffic & Pedestrian Services	5313500 Guardrail/Posts	\$1,022.07			\$214	\$187	\$214	\$187
5426000 Traffic & Pedestrian Services	5313700 Signs/Traffic Control	\$73,724.23	\$92,311	\$53,067.40	\$53,848	\$46,932	\$53,848	\$46,932
5426000 Traffic & Pedestrian Services	5314000 Misc. O&M Supplies	\$29,933.91	\$34,934	\$13,477.13	\$18,565	\$16,181	\$18,565	\$16,181
5426000 Traffic & Pedestrian Services	5314100 Uniforms	\$381.82			\$80	\$70	\$80	\$70
5426000 Traffic & Pedestrian Services	5320200 Propane-Fuel Consumed	\$85.89	\$248	\$23.86	\$60	\$52	\$60	\$52
5426000 Traffic & Pedestrian Services	5350100 Small Tools & Minor Equipment	\$37.38	\$2,468		\$8	\$7	\$8	\$7
5426000 Supplies		\$108,192.68	\$137,961	\$74,600.77	\$137,841	\$120,138	\$137,841	\$120,138
5426000 Traffic & Pedestrian Services	5420300 Postage				\$3	\$2	\$3	\$2
5426000 Traffic & Pedestrian Services	5440100 Advertising	\$3,463.22	\$597	\$3,268.88	\$1,922	\$1,675	\$1,922	\$1,675
5426000 Traffic & Pedestrian Services	5450109 Internal Serv Fund-Rental ER&R	\$334,450.54	\$310,900	\$98,902.95	\$197,808	\$172,400	\$197,808	\$172,400
5426000 Traffic & Pedestrian Services	5450200 Equipment Rent - Outside	\$1,372.05	\$2,854	\$907.45	\$477	\$416	\$477	\$416
5426000 Traffic & Pedestrian Services	5470100 PUD	\$12,880.10	\$18,684	\$6,356.56	\$9,500	\$8,279	\$9,500	\$8,279
5426000 Traffic & Pedestrian Services	5480100 Repairs & Maintenance	\$98.05	\$557,810		\$82,030	\$71,494	\$82,030	\$71,494
5426000 Traffic & Pedestrian Services	5480109 InternalServFdRepairs&Maint	\$1,715.21	\$28,157	\$3,988.06	\$4,641	\$4,045	\$4,641	\$4,045
5426000 Traffic & Pedestrian Services	5492000 Other	\$414,823.49	\$0	\$29,107.24	\$92,792	\$80,873	\$92,792	\$80,873
5426000 Traffic & Pedestrian Services	5493509 InternalServFdOtherSvc&Charges		\$10,142		\$99	\$87	\$99	\$87
5426000 Other Services & Charges		\$768,802.66	\$929,144	\$142,531.14	\$389,272	\$339,271	\$389,272	\$339,271
5427000 Roadside	5100100 Direct Labor	\$345,566.37	\$420,604	\$219,169.36	\$594,542	\$644,660	\$594,542	\$644,660
5427000 Roadside	5100500 Other Leave W/Pay		\$4,569		\$0	\$0	\$0	\$0
5427000 Roadside	5101000 Overtime	\$9,993.52	\$12,417	\$4,027.94	\$0	\$0	\$0	\$0
5427000 Roadside	5108000 Extra Help	\$5,625.62	\$5,322	\$2,469.75	\$5,429	\$5,538	\$5,429	\$5,538
5427000 Roadside	5109100 Out of Class Pay	\$6,826.68	\$10,000	\$5,572.87	\$10,000	\$10,000	\$10,000	\$10,000
5427000 Roadside	5109400 Diff Swingshift Overtime	\$68.25	\$198	\$29.75	\$0	\$0	\$0	\$0
5427000 Roadside	5200200 Medical Insurance	\$90,545.55	\$131,480	\$66,032.45	\$172,583	\$178,334	\$172,583	\$178,334
5427000 Roadside	5200300 Social Security	\$27,563.38	\$34,663	\$17,118.76	\$45,482	\$49,316	\$45,482	\$49,316
5427000 Roadside	5200400 Retirement	\$46,340.63	\$58,078	\$29,349.39	\$76,458	\$82,903	\$76,458	\$82,903
5427000 Roadside	5200600 Paid Family & Medical Leave		\$0	\$3.95	\$26	\$26	\$26	\$26
5427000 Salaries & Benefits		\$532,530.00	\$677,331	\$343,774.22	\$904,520	\$970,777	\$904,520	\$970,777
5427000 Roadside	5313200 Other Rock & Sand	\$448.88	\$12,000	\$2,000.90	\$647	\$1,897	\$647	\$1,897
5427000 Roadside	5313400 Culvert Pipe				\$0	\$0	\$0	\$0
5427000 Roadside	5313600 Chemicals/Vegetation	\$43,186.70	\$115,000	\$57,530.28	\$19,811	\$58,132	\$19,811	\$58,132
5427000 Roadside	5313800 Road Mix	\$1,084.81			\$85	\$249	\$85	\$249

5427000 Roadside	5314000 Misc. O&M Supplies	\$5,732.42	\$12,261	\$3,480.63	\$2,388	\$7,005	\$2,388	\$7,005
5427000 Roadside	5320200 Propane-Fuel Consumed	\$661.14	\$500	\$430.66	\$130	\$381	\$130	\$381
5427000 Roadside	5320309 InternalServFund Diesel Fuel				\$0	\$0	\$0	\$0
5427000 Roadside	5350100 Small Tools & Minor Equipment	\$2,560.05	\$1,971	\$450.67	\$366	\$1,073	\$366	\$1,073
5427000 Supplies		\$53,674.00	\$141,732	\$63,893.14	\$23,427	\$68,737	\$23,427	\$68,737
5427000 Roadside	5410100 Professional & Contract Svc	\$17,637.76	\$20,738	\$28,678.63	\$4,798	\$14,079	\$4,798	\$14,079
5427000 Roadside	5415000 Intergovernmental Services		\$500	\$1,758.07	\$115	\$336	\$115	\$336
5427000 Roadside	5450109 Internal Serv Fund-Rental ER&R	\$347,552.35	\$388,200	\$106,271.58	\$67,376	\$197,709	\$67,376	\$197,709
5427000 Roadside	5450200 Equipment Rent - Outside	\$64.86	\$4,359		\$377	\$1,106	\$377	\$1,106
5427000 Roadside	5470400 Solid Waste	\$2,671.60	\$1,400	\$2,422.19	\$439	\$1,289	\$439	\$1,289
5427000 Roadside	5480100 Repairs & Maintenance	\$357.06	\$2,000	\$180.99	\$135	\$396	\$135	\$396
5427000 Roadside	5480109 InternalServFdRepairs&Maint				\$0	\$0	\$0	\$0
5427000 Roadside	5490300 Interfund Professional Svcs	\$4,200.00			\$737	\$2,161	\$737	\$2,161
5427000 Roadside	5490400 Dues & Subscriptions	\$125.00	\$8,900	\$6,100.00	\$405	\$1,188	\$405	\$1,188
5427000 Roadside	5492000 Other	\$5,072.01	\$13,429	\$505.10	\$1,461	\$4,285	\$1,461	\$4,285
5427000 Roadside	5493509 InternalServFdOtherSvc&Charges	\$30,686.92	\$60,500	\$38,100.00	\$8,014	\$23,516	\$8,014	\$23,516
5427000 Other Services & Charges		\$408,367.56	\$500,026	\$184,016.56	\$83,857	\$246,065	\$83,857	\$246,065
5427000 Roadside	5500100 Intergovernmental Svcs	\$462.00						
5427000 Intragovernmental Charges		\$462.00						
5428000 Ancillary Operations	5100100 Direct Labor	\$132,442.67	\$206,803	\$54,768.90	\$147,421	\$159,858	\$147,421	\$159,858
5428000 Ancillary Operations	5100500 Other Leave W/Pay		\$5,632		\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5101000 Overtime	\$16,495.95	\$34,146	\$5,077.55	\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5108000 Extra Help	\$1,909.85	\$2,744	\$917.25	\$2,799	\$2,855	\$2,799	\$2,855
5428000 Ancillary Operations	5109100 Out of Class Pay	\$2,666.66	\$600	\$1,014.75	\$600	\$600	\$600	\$600
5428000 Ancillary Operations	5109400 Diff Swingshift Overtime	\$6.00	\$170	\$9.00	\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5200200 Medical Insurance	\$44,122.48	\$63,145	\$18,409.58	\$42,794	\$44,220	\$42,794	\$44,220
5428000 Ancillary Operations	5200300 Social Security	\$11,406.20	\$19,132	\$4,537.28	\$11,278	\$12,228	\$11,278	\$12,228
5428000 Ancillary Operations	5200400 Retirement	\$19,278.01	\$32,081	\$7,809.76	\$18,958	\$20,556	\$18,958	\$20,556
5428000 Ancillary Operations	5200600 Paid Family & Medical Leave		\$0	\$7.00	\$77	\$77	\$77	\$77
5428000 Salaries & Benefits		\$228,327.82	\$364,453	\$92,551.07	\$223,927	\$240,394	\$223,927	\$240,394
5428000 Ancillary Operations	5312100 Paint Supplies		\$1,000		\$0	\$0	\$0	\$0

5428000 Ancillary Operations	5313100 Oil Rock				\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5313200 Other Rock & Sand	\$28,670.24	\$13,500	\$7,237.12	\$25,099	\$23,364	\$25,099	\$23,364
5428000 Ancillary Operations	5313300 Road Oil	\$9,905.49			\$6,699	\$6,236	\$6,699	\$6,236
5428000 Ancillary Operations	5313700 Signs/Traffic Control	\$72.90	\$2,163		\$37	\$34	\$37	\$34
5428000 Ancillary Operations	5313800 Road Mix	\$12,025.01	\$2,877		\$7,329	\$6,823	\$7,329	\$6,823
5428000 Ancillary Operations	5314000 Misc. O&M Supplies	\$1,847.77	\$1,335	\$5,081.07	\$4,189	\$3,900	\$4,189	\$3,900
5428000 Ancillary Operations	5320200 Propane-Fuel Consumed				\$0	\$0	\$0	\$0
5428000 Supplies		\$52,521.41	\$20,875	\$12,318.19	\$43,353	\$40,357	\$43,353	\$40,357
5428000 Ancillary Operations	5410100 Professional & Contract Svc		\$3,216		\$415	\$387	\$415	\$387
5428000 Ancillary Operations	5415000 Intergovernmental Services		\$0	\$3,835.12	\$1,904	\$1,773	\$1,904	\$1,773
5428000 Ancillary Operations	5430200 Mileage	\$23.76			\$12	\$11	\$12	\$11
5428000 Ancillary Operations	5440100 Advertising	\$2,793.64	\$0		\$3,795	\$3,533	\$3,795	\$3,533
5428000 Ancillary Operations	5450109 Internal Serv Fund-Rental ER&R	\$84,429.87	\$124,500	\$11,410.62	\$107,621	\$100,183	\$107,621	\$100,183
5428000 Ancillary Operations	5450200 Equipment Rent - Outside	\$1,330.45	\$1,646		\$839	\$781	\$839	\$781
5428000 Ancillary Operations	5470400 Solid Waste	\$1,557.15			\$782	\$728	\$782	\$728
5428000 Ancillary Operations	5480100 Repairs & Maintenance	\$1,065.66	\$48,000		\$67,741	\$63,059	\$67,741	\$63,059
5428000 Ancillary Operations	5482100 Equipment Mtn Agreements	\$807.00			\$401	\$373	\$401	\$373
5428000 Ancillary Operations	5490200 Photocopies		\$0	\$5.00	\$49	\$46	\$49	\$46
5428000 Ancillary Operations	5490400 Dues & Subscriptions		\$0	\$480.00	\$239	\$222	\$239	\$222
5428000 Ancillary Operations	5492000 Other	\$138,808.99	\$200	\$183.00	\$69,074	\$64,300	\$69,074	\$64,300
5428000 Ancillary Operations	5493100 Auditor Services				\$80	\$74	\$80	\$74
5428000 Ancillary Operations	5493509 InternalServFdOtherSvc&Charges		\$9,077		\$61	\$56	\$61	\$56
5428000 Other Services & Charges		\$230,816.52	\$186,639	\$15,913.74	\$253,013	\$235,526	\$253,013	\$235,526
5429000 Mtn Administration/Overhead	5100100 Direct Labor	\$402,008.20	\$472,930	\$197,810.35	\$521,489	\$565,449	\$521,489	\$565,449
5429000 Mtn Administration/Overhead	5100200 Vacation				\$0	\$0	\$0	\$0
5429000 Mtn Administration/Overhead	5100500 Other Leave W/Pay		\$8,184		\$0	\$0	\$0	\$0
5429000 Mtn Administration/Overhead	5101000 Overtime	\$21,006.53	\$74,332	\$9,168.49	\$0	\$0	\$0	\$0
5429000 Mtn Administration/Overhead	5108000 Extra Help	\$900.75	\$708		\$723	\$737	\$723	\$737
5429000 Mtn Administration/Overhead	5109100 Out of Class Pay	\$3,135.09	\$5,889	\$1,071.61	\$5,889	\$5,889	\$5,889	\$5,889
5429000 Mtn Administration/Overhead	5109400 Diff Swingshift Overtime	\$74.00	\$1,184	\$26.50	\$1,000	\$1,000	\$1,000	\$1,000
5429000 Mtn Administration/Overhead	5200200 Medical Insurance	\$97,848.28	\$142,574	\$48,774.11	\$151,377	\$156,424	\$151,377	\$156,424
5429000 Mtn Administration/Overhead	5200300 Social Security	\$31,801.11	\$43,115	\$15,321.06	\$39,894	\$43,257	\$39,894	\$43,257

5429000 Mtn Administration/Overhead	5200400 Retirement	\$53,984.01	\$72,959	\$26,674.82	\$67,063	\$72,717	\$67,063	\$72,717
5429000 Mtn Administration/Overhead	5200600 Paid Family & Medical Leave	\$15.75	\$0	\$203.55	\$2,161	\$2,161	\$2,161	\$2,161
5429000 Salaries & Benefits		\$610,773.72	\$821,875	\$299,050.49	\$789,596	\$847,634	\$789,596	\$847,634
5429000 Mtn Administration/Overhead	5310100 Office Supplies				\$0	\$0	\$0	\$0
5429000 Mtn Administration/Overhead	5311200 Lab Supplies	\$252.76			\$50	\$37	\$50	\$37
5429000 Mtn Administration/Overhead	5312200 Plumbing/Electrical		\$0	\$101.96	\$20	\$15	\$20	\$15
5429000 Mtn Administration/Overhead	5313200 Other Rock & Sand		\$273		\$285	\$212	\$285	\$212
5429000 Mtn Administration/Overhead	5313400 Culvert Pipe	\$2,427.95	\$0	\$9,460.75	\$2,503	\$1,862	\$2,503	\$1,862
5429000 Mtn Administration/Overhead	5313600 Chemicals/Vegetation				\$37	\$28	\$37	\$28
5429000 Mtn Administration/Overhead	5313800 Road Mix	\$3,904.60	\$1,929		\$1,095	\$814	\$1,095	\$814
5429000 Mtn Administration/Overhead	5314000 Misc. O&M Supplies	\$15,798.78	\$20,900	\$5,389.03	\$5,983	\$4,450	\$5,983	\$4,450
5429000 Mtn Administration/Overhead	5314009 InternalServiceFdMiscSupplies	\$96,155.22	\$51,000	\$20,238.47	\$47,859	\$35,601	\$47,859	\$35,601
5429000 Mtn Administration/Overhead	5320109 InternalServiceFund Gas Fuel	\$1,775.26	\$5,000	\$112.22	\$800	\$595	\$800	\$595
5429000 Mtn Administration/Overhead	5320200 Propane-Fuel Consumed	\$2,168.68	\$1,922	\$66.86	\$947	\$704	\$947	\$704
5429000 Mtn Administration/Overhead	5320309 InternalServFund Diesel Fuel	\$535.74	\$4,873		\$502	\$374	\$502	\$374
5429000 Mtn Administration/Overhead	5350100 Small Tools & Minor Equipment	\$11,569.27	\$10,560	\$5,756.60	\$4,384	\$3,261	\$4,384	\$3,261
5429000 Supplies		\$134,588.26	\$96,457	\$41,125.89	\$64,465	\$47,953	\$64,465	\$47,953
5429000 Mtn Administration/Overhead	5410100 Professional & Contract Svc	\$12,522.02	\$4,646	\$2,465.57	\$4,574	\$3,403	\$4,574	\$3,403
5429000 Mtn Administration/Overhead	5414000 Cowlitz County Srvs				\$51	\$38	\$51	\$38
5429000 Mtn Administration/Overhead	5420309 Internal Service Fund Postage		\$100	\$17.25	\$4	\$3	\$4	\$3
5429000 Mtn Administration/Overhead	5430400 Other				\$187	\$139	\$187	\$139
5429000 Mtn Administration/Overhead	5440100 Advertising	\$3,519.35	\$0	\$45.00	\$691	\$514	\$691	\$514
5429000 Mtn Administration/Overhead	5450109 Internal Serv Fund-Rental ER&R	\$89,213.58	\$110,900	\$21,580.94	\$50,809	\$37,796	\$50,809	\$37,796
5429000 Mtn Administration/Overhead	5450200 Equipment Rent - Outside	\$229.48			\$278	\$207	\$278	\$207
5429000 Mtn Administration/Overhead	5460109 InternalServFdInsuranceCharges	\$134,487.87	\$100,232	\$222,494.20	\$109,749	\$81,639	\$109,749	\$81,639
5429000 Mtn Administration/Overhead	5460110 InternalSrvFdLiabilityClaims		\$0		\$0	\$0	\$54,390	\$54,390
5429000 Mtn Administration/Overhead	5470600 Other Utilities				\$10	\$8	\$10	\$8
5429000 Mtn Administration/Overhead	5480100 Repairs & Maintenance	\$1,919.64	\$10,000	\$437.19	\$684	\$509	\$684	\$509
5429000 Mtn Administration/Overhead	5480109 InternalServFdRepairs&Maint	\$56,674.19	\$71,678	\$8,900.62	\$39,130	\$29,108	\$39,130	\$29,108
5429000 Mtn Administration/Overhead	5490000 Other Services & Charges	\$1.00			\$1	\$1	\$1	\$1
5429000 Mtn Administration/Overhead	5490800 Laundry	\$7,461.61	\$8,000	\$4,076.07	\$5,095	\$3,790	\$5,095	\$3,790
5429000 Mtn Administration/Overhead	5490900 Industrial Acc. Lost Time		\$122,262		\$0	\$0	\$147,014	\$147,014

5429000 Mtn Administration/Overhead	5492000 Other	\$7,696.68	\$12,571	\$3,318.64	\$4,585	\$3,411	\$4,585	\$3,411
5429000 Mtn Administration/Overhead	5493509 InternalServFdOtherSvc&Charges	\$6,742.13	\$4,114	\$2,473.88	\$1,851	\$1,377	\$1,851	\$1,377
5429000 Other Services & Charges		\$320,467.55	\$444,503	\$265,809.36	\$217,699	\$161,943	\$419,103	\$363,347
5431000 Management	5100100 Direct Labor	\$270,537.65	\$405,618	\$153,751.97	\$414,648	\$449,602	\$414,648	\$449,602
5431000 Management	5100700 Severence		\$0		\$0	\$0	\$0	\$0
5431000 Management	5108000 Extra Help		\$0	\$15.00	\$0	\$0	\$0	\$0
5431000 Management	5200200 Medical Insurance	\$43,026.84	\$119,242	\$23,120.81	\$120,364	\$124,377	\$120,364	\$124,377
5431000 Management	5200300 Social Security	\$20,077.10	\$31,096	\$11,599.96	\$31,721	\$34,395	\$31,721	\$34,395
5431000 Management	5200400 Retirement	\$34,089.27	\$52,609	\$19,715.31	\$53,324	\$57,819	\$53,324	\$57,819
5431000 Management	5200600 Paid Family & Medical Leave	\$16.37	\$0	\$225.37	\$2,475	\$2,475	\$2,475	\$2,475
5431000 Salaries & Benefits		\$367,747.23	\$608,565	\$208,428.42	\$622,532	\$668,668	\$622,532	\$668,668
5431000 Management	5410100 Professional & Contract Svc	\$4,510.00	\$4,000		\$0	\$0	\$0	\$0
5431000 Management	5430100 Meals & Lodging	\$1,385.33	\$0	\$278.08	\$1,000	\$1,000	\$1,000	\$1,000
5431000 Management	5430200 Mileage	\$319.58	\$0	\$220.40	\$0	\$0	\$0	\$0
5431000 Management	5430400 Other		\$0		\$0	\$0	\$0	\$0
5431000 Management	5430700 Tuition & Registration	\$1,225.00	\$0	\$1,300.00	\$4,000	\$4,000	\$4,000	\$4,000
5431000 Management	5450109 Internal Serv Fund-Rental ER&R	\$9,277.97	\$12,000	\$1,989.27	\$0	\$0	\$0	\$0
5431000 Management	5490400 Dues & Subscriptions	\$116.00	\$1,500	\$186.00	\$0	\$0	\$0	\$0
5431000 Management	5492000 Other		\$1,000	\$128.04	\$0	\$0	\$0	\$0
5431000 Other Services & Charges		\$16,833.88	\$18,500	\$4,101.79	\$5,000	\$5,000	\$5,000	\$5,000
5433000 General Service	5100100 Direct Labor	\$243,505.63	\$353,831	\$147,155.05	\$518,997	\$562,747	\$518,997	\$562,747
5433000 General Service	5100200 Vacation		\$0	\$18,084.39	\$300,000	\$306,000	\$300,000	\$306,000
5433000 General Service	5100300 Sick Leave		\$0	\$11,199.11	\$175,000	\$178,500	\$175,000	\$178,500
5433000 General Service	5100400 Holidays	\$2,287.63	\$0	\$2,354.09	\$215,000	\$219,300	\$215,000	\$219,300
5433000 General Service	5100500 Other Leave W/Pay		\$500		\$30,000	\$30,000	\$30,000	\$30,000
5433000 General Service	5100700 Severence		\$0	\$21,568.00	\$0	\$0	\$0	\$0
5433000 General Service	5101000 Overtime	\$16,059.56	\$7,746	\$7,690.04	\$0	\$0	\$0	\$0
5433000 General Service	5108000 Extra Help	\$2,256.60	\$0	\$4,146.00	\$0	\$0	\$0	\$0
5433000 General Service	5109100 Out of Class Pay	\$21.01	\$0	\$93.03	\$2,193	\$2,237	\$2,193	\$2,237
5433000 General Service	5109400 Diff Swingshift Overtime	\$1.50	\$0		\$0	\$0	\$0	\$0
5433000 General Service	5200200 Medical Insurance	\$70,392.57	\$78,212	\$47,507.68	\$150,655	\$155,676	\$150,655	\$155,676
5433000 General Service	5200300 Social Security	\$20,134.78	\$20,384	\$15,456.25	\$39,703	\$43,050	\$39,703	\$43,050

5433000 General Service	5200400 Retirement	\$32,617.89	\$34,549	\$20,288.89	\$66,743	\$72,369	\$66,743	\$72,369
5433000 General Service	5200500 Unemployment Comp.				\$0	\$0	\$0	\$0
5433000 General Service	5200600 Paid Family & Medical Leave	\$4.35	\$0	\$142.91	\$2,713	\$2,713	\$2,713	\$2,713
5433000 General Service	5200700 Severance	\$7,792.17			\$10,000	\$10,000	\$10,000	\$10,000
5433000 Salaries & Benefits		\$395,073.69	\$495,222	\$295,685.44	\$1,511,004	\$1,582,592	\$1,511,004	\$1,582,592
5433000 General Service	5310100 Office Supplies	\$21,428.76	\$35,000	\$7,400.52	\$35,779	\$32,585	\$35,779	\$32,585
5433000 General Service	5312300 Safety Supplies		\$0	\$112.63	\$46	\$42	\$46	\$42
5433000 General Service	5314000 Misc. O&M Supplies	\$19,906.63	\$26,250	\$2,934.08	\$25,503	\$23,226	\$25,503	\$23,226
5433000 General Service	5314009 InternalServiceFdMiscSupplies	\$1,940.75	\$2,500	\$2,236.75	\$3,305	\$3,010	\$3,305	\$3,010
5433000 General Service	5315500 Computer Software	\$427.00			\$362	\$329	\$362	\$329
5433000 General Service	5350100 Small Tools & Minor Equipment		\$0	\$327.86	\$133	\$121	\$133	\$121
5433000 Supplies		\$43,703.14	\$63,750	\$13,011.84	\$65,128	\$59,313	\$65,128	\$59,313
5433000 General Service	5410100 Professional & Contract Svc	\$5,005.20	\$20,000	\$2,103.23	\$10,266	\$9,350	\$10,266	\$9,350
5433000 General Service	5413200 Prof. Svcs- Software Maintence		\$450		\$126	\$115	\$126	\$115
5433000 General Service	5415000 Intergovernmental Services	\$1,188.75	\$7,000	\$116.00	\$528	\$481	\$528	\$481
5433000 General Service	5416000 Intergovt Taxes & Oper Assess		\$8,500		\$0	\$0	\$0	\$0
5433000 General Service	5420300 Postage				\$4	\$4	\$4	\$4
5433000 General Service	5420309 Internal Service Fund Postage	\$1,055.21	\$2,500	\$539.12	\$1,704	\$1,552	\$1,704	\$1,552
5433000 General Service	5420400 Telephone	\$9,937.12	\$13,500	\$5,412.27	\$14,545	\$13,246	\$14,545	\$13,246
5433000 General Service	5420409 InternalServiceFund Telephone	\$10,673.21	\$14,000	\$4,986.56	\$15,061	\$13,716	\$15,061	\$13,716
5433000 General Service	5420800 Internet	\$4,115.30	\$3,100	\$1,599.40	\$5,335	\$4,859	\$5,335	\$4,859
5433000 General Service	5430100 Meals & Lodging	\$248.22	\$4,300	\$17.00	\$437	\$398	\$437	\$398
5433000 General Service	5430200 Mileage	\$50.57	\$2,500		\$21	\$19	\$21	\$19
5433000 General Service	5430400 Other	\$18.00	\$300		\$96	\$87	\$96	\$87
5433000 General Service	5430700 Tuition & Registration	\$3,400.00	\$4,400		\$1,635	\$1,489	\$1,635	\$1,489
5433000 General Service	5431000 Airfare		\$1,000		\$0	\$0	\$0	\$0
5433000 General Service	5440100 Advertising	\$2,890.83	\$4,500	\$722.19	\$4,018	\$3,659	\$4,018	\$3,659
5433000 General Service	5450109 Internal Serv Fund-Rental ER&R	\$7,421.04	\$12,000	\$2,015.59	\$8,784	\$8,000	\$8,784	\$8,000
5433000 General Service	5450200 Equipment Rent - Outside		\$1,000		\$0	\$0	\$0	\$0
5433000 General Service	5450800 Lease/Rental-Equipment		\$6,657	\$2,998.24	\$1,212	\$1,104	\$1,212	\$1,104
5433000 General Service	5460109 InternalServFdInsuranceCharges	\$114,468.00	\$135,398		\$125,913	\$114,671	\$125,913	\$114,671
5433000 General Service	5480100 Repairs & Maintenance		\$2,000		\$287	\$261	\$287	\$261

5433000 General Service	5480109 InternalServFdRepairs&Maint		\$500		\$9	\$9	\$9	\$9
5433000 General Service	5480200 Instrument Repairs	\$558.88			\$334	\$305	\$334	\$305
5433000 General Service	5490100 Computer Services - Outside				\$123	\$112	\$123	\$112
5433000 General Service	5490200 Photocopies	\$13,213.39	\$1,300	\$2,098.12	\$8,302	\$7,561	\$8,302	\$7,561
5433000 General Service	5490300 Interfund Professional Svcs	\$114,701.92			\$46,344	\$42,206	\$46,344	\$42,206
5433000 General Service	5490309 InternalServFdProfessionalSvcs		\$105,400		\$30,867	\$28,111	\$30,867	\$28,111
5433000 General Service	5490400 Dues & Subscriptions	\$20,757.96	\$23,100	\$19,977.38	\$32,476	\$29,576	\$32,476	\$29,576
5433000 General Service	5490600 Printing & Binding		\$500		\$0	\$0	\$0	\$0
5433000 General Service	5490700 Taxes		\$0	\$9,646.20	\$3,898	\$3,550	\$3,898	\$3,550
5433000 General Service	5490800 Laundry	\$291.51	\$0	\$148.74	\$181	\$165	\$181	\$165
5433000 General Service	5492000 Other	\$9,185.34	\$16,500	\$1,952.50	\$5,684	\$5,177	\$5,684	\$5,177
5433000 General Service	5493100 Auditor Services	\$45,494.00	\$46,257	\$5.00	\$69,542	\$63,333	\$69,542	\$63,333
5433000 General Service	5493209 Internal Serv Fund IT Charges	\$263,291.00	\$314,293	\$311,354.00	\$449,937	\$409,763	\$449,937	\$409,763
5433000 General Service	5493509 InternalServFdOtherSvc&Charges	\$1,668.48	\$53,000	\$118.00	\$57,587	\$52,446	\$57,587	\$52,446
5433000 General Service	5494000 J/W Fees - Kelso		\$0	\$75.00	\$31	\$28	\$31	\$28
5433000 Other Services & Charges		\$629,633.93	\$803,955	\$365,884.54	\$895,287	\$815,353	\$895,287	\$815,353
5433000 General Service	5500100 Intergovernmental Svcs							
5433000 General Service	5501100 Intergov. Services - Auditing	\$7,874.28						
5433000 General Service	5530100 Sales Tax External & Op Assess	\$6,272.20						
5433000 General Service	5540100 Intergovt Taxes & Oper Assess	\$9,087.76						
5433000 Intragovernmental Charges		\$23,234.24						
5433600 Training	5100100 Direct Labor	\$80,884.39	\$92,565	\$46,384.51				
5433600 Training	5101000 Overtime	\$6,505.73	\$5,744	\$5,206.55				
5433600 Training	5108000 Extra Help	\$998.13	\$2,150	\$1,149.00				
5433600 Training	5109100 Out of Class Pay	\$372.67	\$0	\$1,163.00				
5433600 Training	5109400 Diff Swingshift Overtime	\$10.75	\$0	\$14.75				
5433600 Training	5200200 Medical Insurance	\$16,612.57	\$28,336	\$14,741.60				
5433600 Training	5200300 Social Security	\$6,628.35	\$7,081	\$3,989.70				
5433600 Training	5200400 Retirement	\$11,142.51	\$12,751	\$6,765.17				
5433600 Training	5200600 Paid Family & Medical Leave	\$0.09	\$0	\$11.99				
5433600 Salaries & Benefits		\$123,155.19	\$148,627	\$79,426.27				
5433600 Training	5314000 Misc. O&M Supplies	\$264.55	\$2,000					

5433600 Training	5320100 Gas		\$100	\$40.64				
5433600 Supplies			\$264.55	\$2,100	\$40.64			
5433600 Training	5410100 Professional & Contract Svc			\$3,500				
5433600 Training	5430100 Meals & Lodging	\$12,593.63	\$8,130	\$6,005.41				
5433600 Training	5430200 Mileage	\$1,367.53	\$2,685	\$1,356.01				
5433600 Training	5430400 Other	\$275.99	\$550	\$661.79				
5433600 Training	5430700 Tuition & Registration	\$12,513.73	\$9,750	\$6,549.00				
5433600 Training	5431000 Airfare	\$649.97	\$1,800	\$1,622.09				
5433600 Training	5450109 Internal Serv Fund-Rental ER&R	\$19,987.85	\$30,000	\$12,403.63				
5433600 Training	5450200 Equipment Rent - Outside		\$0					
5433600 Training	5450509 InternalServFd-MP Rent-Hourly							
5433600 Training	5492000 Other	\$240.00	\$500	\$209.70				
5433600 Other Services & Charges			\$47,628.70	\$56,915	\$28,807.63			
5433700 Miscellaneous	5100100 Direct Labor	\$-2,897.32	\$0	\$-176.34				
5433700 Miscellaneous	5100200 Vacation	\$267,410.70	\$298,043	\$128,696.58				
5433700 Miscellaneous	5100300 Sick Leave	\$132,677.29	\$210,446	\$75,588.48				
5433700 Miscellaneous	5100400 Holidays	\$204,216.96	\$219,060	\$86,168.38				
5433700 Miscellaneous	5100500 Other Leave W/Pay	\$2,551.12	\$28,350	\$2,391.78				
5433700 Miscellaneous	5109600 Standby Time		\$0	\$76.26				
5433700 Miscellaneous	5200200 Medical Insurance	\$159,875.93	\$231,384	\$78,843.44				
5433700 Miscellaneous	5200300 Social Security	\$44,906.18	\$57,824	\$21,540.34				
5433700 Miscellaneous	5200400 Retirement	\$76,564.44	\$89,869	\$35,971.10				
5433700 Miscellaneous	5200600 Paid Family & Medical Leave	\$25.07	\$0	\$92.44				
5433700 Miscellaneous	5200700 Severance	\$3,039.32	\$0					
5433700 Salaries & Benefits			\$888,369.69	\$1,134,976	\$429,192.46			
5435000 Road Facilities Maintenance	5100100 Direct Labor	\$17,847.54	\$43,000	\$12,578.48	\$33,776	\$36,624	\$33,776	\$36,624
5435000 Road Facilities Maintenance	5100500 Other Leave W/Pay		\$325		\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5101000 Overtime	\$637.08	\$600	\$437.75	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5108000 Extra Help	\$1,504.15	\$3,000	\$1,260.00	\$3,060	\$3,122	\$3,060	\$3,122
5435000 Road Facilities Maintenance	5109100 Out of Class Pay	\$145.87	\$0	\$50.78	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5109400 Diff Swingshift Overtime	\$4.00	\$0	\$4.00	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5200200 Medical Insurance	\$6,228.74	\$13,263	\$3,240.32	\$9,807	\$10,134	\$9,807	\$10,134

5435000 Road Facilities Maintenance	5200300 Social Security	\$1,480.30	\$3,590	\$1,060.20	\$2,584	\$2,802	\$2,584	\$2,802
5435000 Road Facilities Maintenance	5200400 Retirement	\$2,374.81	\$6,008	\$1,677.06	\$4,344	\$4,710	\$4,344	\$4,710
5435000 Road Facilities Maintenance	5200600 Paid Family & Medical Leave		\$0	\$4.33	\$43	\$43	\$43	\$43
5435000 Salaries & Benefits		\$30,222.49	\$69,786	\$20,312.92	\$53,614	\$57,435	\$53,614	\$57,435
5435000 Road Facilities Maintenance	5312200 Plumbing/Electrical	\$1,383.34	\$0	\$9.05	\$954	\$928	\$954	\$928
5435000 Road Facilities Maintenance	5313200 Other Rock & Sand				\$43	\$42	\$43	\$42
5435000 Road Facilities Maintenance	5313800 Road Mix	\$165.39			\$82	\$80	\$82	\$80
5435000 Road Facilities Maintenance	5314000 Misc. O&M Supplies	\$21,191.39	\$30,000	\$1,685.05	\$10,486	\$10,195	\$10,486	\$10,195
5435000 Road Facilities Maintenance	5314009 InternalServiceFdMiscSupplies				\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5320200 Propane-Fuel Consumed	\$3,923.34	\$5,000	\$3,649.35	\$5,250	\$5,104	\$5,250	\$5,104
5435000 Road Facilities Maintenance	5350100 Small Tools & Minor Equipment	\$3,033.28	\$0		\$1,081	\$1,051	\$1,081	\$1,051
5435000 Supplies		\$29,696.74	\$35,000	\$5,343.45	\$17,896	\$17,400	\$17,896	\$17,400
5435000 Road Facilities Maintenance	5410100 Professional & Contract Svc	\$2,624.10	\$15,000	\$1,485.84	\$3,942	\$3,833	\$3,942	\$3,833
5435000 Road Facilities Maintenance	5415000 Intergovernmental Services		\$6,000	\$4,384.62	\$1,563	\$1,520	\$1,563	\$1,520
5435000 Road Facilities Maintenance	5420400 Telephone	\$5,503.65	\$3,800	\$2,959.24	\$6,005	\$5,839	\$6,005	\$5,839
5435000 Road Facilities Maintenance	5420800 Internet	\$4,026.92	\$2,700	\$2,067.36	\$4,220	\$4,103	\$4,220	\$4,103
5435000 Road Facilities Maintenance	5450109 Internal Serv Fund-Rental ER&R	\$17,239.91	\$20,000	\$2,683.04	\$12,792	\$12,438	\$12,792	\$12,438
5435000 Road Facilities Maintenance	5450200 Equipment Rent - Outside		\$1,800		\$653	\$635	\$653	\$635
5435000 Road Facilities Maintenance	5460109 InternalServFdInsuranceCharges	\$5,593.44	\$5,325		\$6,884	\$6,693	\$6,884	\$6,693
5435000 Road Facilities Maintenance	5470100 PUD	\$31,862.59	\$54,050	\$17,614.01	\$43,299	\$42,098	\$43,299	\$42,098
5435000 Road Facilities Maintenance	5470200 Longview Utilities	\$14,415.16	\$19,650	\$3,800.88	\$16,343	\$15,890	\$16,343	\$15,890
5435000 Road Facilities Maintenance	5470300 Kelso Utilities	\$8,385.26	\$9,300	\$3,151.05	\$10,263	\$9,979	\$10,263	\$9,979
5435000 Road Facilities Maintenance	5470400 Solid Waste	\$17.44	\$250	\$133.19	\$54	\$53	\$54	\$53
5435000 Road Facilities Maintenance	5470500 Gas-Utilities	\$2,422.61	\$4,000	\$1,233.08	\$3,102	\$3,016	\$3,102	\$3,016
5435000 Road Facilities Maintenance	5470600 Other Utilities	\$4,640.14	\$5,300	\$2,293.60	\$5,594	\$5,439	\$5,594	\$5,439
5435000 Road Facilities Maintenance	5480100 Repairs & Maintenance	\$26,856.55	\$30,000	\$14,760.73	\$24,003	\$23,338	\$24,003	\$23,338
5435000 Road Facilities Maintenance	5480109 InternalServFdRepairs&Maint	\$11,190.31	\$20,000	\$1,074.00	\$13,621	\$13,243	\$13,621	\$13,243
5435000 Road Facilities Maintenance	5490300 Interfund Professional Svcs	\$926.00	\$5,000		\$330	\$321	\$330	\$321
5435000 Road Facilities Maintenance	5492000 Other	\$176.20	\$1,000	\$102.63	\$423	\$411	\$423	\$411
5435000 Road Facilities Maintenance	5493509 InternalServFdOtherSvc&Charges				\$60	\$59	\$60	\$59
5435000 Other Services & Charges		\$135,880.28	\$203,175	\$57,743.27	\$153,151	\$148,908	\$153,151	\$148,908
5435000 Road Facilities Maintenance	5500100 Intergovernmental Svcs	\$1,238.54						

5435000 Road Facilities Maintenance	5510100 Intergovt Fire/Emergency Serv	\$4,688.19							
5435000 Intragovernmental Charges		\$5,926.73							
5442100 General Engineering	5100100 Direct Labor	\$164,206.08	\$154,380	\$100,365.58	\$267,800	\$290,374	\$267,800	\$290,374	
5442100 General Engineering	5100400 Holidays		\$0						
5442100 General Engineering	5101000 Overtime	\$66.66			\$0	\$0	\$0	\$0	
5442100 General Engineering	5108000 Extra Help	\$9,651.41	\$0		\$0	\$0	\$0	\$0	
5442100 General Engineering	5109100 Out of Class Pay		\$0	\$46.01	\$0	\$0	\$0	\$0	
5442100 General Engineering	5200200 Medical Insurance	\$36,644.09	\$44,387	\$21,895.93	\$77,738	\$80,329	\$77,738	\$80,329	
5442100 General Engineering	5200300 Social Security	\$12,864.35	\$11,811	\$7,376.31	\$20,487	\$22,214	\$20,487	\$22,214	
5442100 General Engineering	5200400 Retirement	\$20,917.91	\$20,023	\$12,882.82	\$34,439	\$37,342	\$34,439	\$37,342	
5442100 General Engineering	5200600 Paid Family & Medical Leave	\$2.48	\$0	\$67.00	\$717	\$717	\$717	\$717	
5442100 Salaries & Benefits		\$244,352.98	\$230,601	\$142,633.65	\$401,181	\$430,976	\$401,181	\$430,976	
5442100 General Engineering	5310100 Office Supplies				\$0	\$0	\$0	\$0	
5442100 General Engineering	5314000 Misc. O&M Supplies	\$321.24	\$500	\$1,809.57	\$0	\$0	\$0	\$0	
5442100 General Engineering	5315500 Computer Software		\$0	\$535.10	\$0	\$0	\$0	\$0	
5442100 Supplies		\$321.24	\$500	\$2,344.67	\$0	\$0	\$0	\$0	
5442100 General Engineering	5410100 Professional & Contract Svc	\$19,240.30			\$0	\$0	\$0	\$0	
5442100 General Engineering	5415000 Intergovernmental Services		\$0	\$3,614.13	\$0	\$0	\$0	\$0	
5442100 General Engineering	5430100 Meals & Lodging		\$500	\$17.00	\$0	\$0	\$0	\$0	
5442100 General Engineering	5430400 Other	\$702.46			\$0	\$0	\$0	\$0	
5442100 General Engineering	5440100 Advertising	\$495.00			\$0	\$0	\$0	\$0	
5442100 General Engineering	5450109 Internal Serv Fund-Rental ER&R	\$8,246.53	\$11,000	\$3,823.25	\$10,000	\$10,000	\$10,000	\$10,000	
5442100 General Engineering	5480100 Repairs & Maintenance	\$824.67	\$500		\$0	\$0	\$0	\$0	
5442100 General Engineering	5490100 Computer Services - Outside	\$335.41	\$0		\$0	\$0	\$0	\$0	
5442100 General Engineering	5490200 Photocopies	\$36.75			\$0	\$0	\$0	\$0	
5442100 General Engineering	5490300 Interfund Professional Svcs		\$0	\$679.00	\$0	\$0	\$0	\$0	
5442100 General Engineering	5490400 Dues & Subscriptions	\$100.00	\$0	\$128.00	\$0	\$0	\$0	\$0	
5442100 General Engineering	5492000 Other		\$6,825		\$0	\$0	\$0	\$0	
5442100 General Engineering	5493100 Auditor Services	\$183.00	\$0	\$105.00	\$0	\$0	\$0	\$0	
5442100 General Engineering	5493509 InternalServFdOtherSvc&Charges		\$0	\$1.00	\$0	\$0	\$0	\$0	
5442100 Other Services & Charges		\$30,164.12	\$18,825	\$8,367.38	\$10,000	\$10,000	\$10,000	\$10,000	

5444000 Planning	5100100 Direct Labor	\$155,325.59	\$90,000	\$77,988.14	\$208,344	\$225,907	\$208,344	\$225,907
5444000 Planning	5100500 Other Leave W/Pay		\$1,013	\$9,238.00	\$0	\$0	\$0	\$0
5444000 Planning	5101000 Overtime	\$88.88	\$2,978	\$142.79	\$0	\$0	\$0	\$0
5444000 Planning	5108000 Extra Help	\$3,974.89	\$0	\$2,095.50	\$0	\$0	\$0	\$0
5444000 Planning	5109100 Out of Class Pay		\$0	\$725.06	\$0	\$0	\$0	\$0
5444000 Planning	5200200 Medical Insurance	\$36,789.94	\$27,867	\$20,728.18	\$60,479	\$62,493	\$60,479	\$62,493
5444000 Planning	5200300 Social Security	\$11,740.41	\$7,192	\$5,899.52	\$15,938	\$17,282	\$15,938	\$17,282
5444000 Planning	5200400 Retirement	\$19,769.85	\$12,191	\$10,117.18	\$26,793	\$29,052	\$26,793	\$29,052
5444000 Planning	5200600 Paid Family & Medical Leave	\$1.80	\$0	\$41.06	\$435	\$435	\$435	\$435
5444000 Salaries & Benefits		\$227,691.36	\$141,241	\$126,975.43	\$311,989	\$335,169	\$311,989	\$335,169
5444000 Planning	5310100 Office Supplies				\$0	\$0	\$0	\$0
5444000 Planning	5314000 Misc. O&M Supplies	\$1,533.05	\$500		\$0	\$0	\$0	\$0
5444000 Planning	5315500 Computer Software	\$129.72	\$500	\$-535.10	\$0	\$0	\$0	\$0
5444000 Supplies		\$1,662.77	\$1,000	\$-535.10	\$0	\$0	\$0	\$0
5444000 Planning	5410100 Professional & Contract Svc	\$112,889.70	\$45,250		\$0	\$0	\$0	\$0
5444000 Planning	5413200 Prof. Svcs- Software Maintence	\$297.28			\$0	\$0	\$0	\$0
5444000 Planning	5415000 Intergovernmental Services		\$7,000	\$7,865.17	\$0	\$0	\$0	\$0
5444000 Planning	5440100 Advertising				\$0	\$0	\$0	\$0
5444000 Planning	5450109 Internal Serv Fund-Rental ER&R	\$8,828.67	\$4,500	\$1,302.12	\$0	\$0	\$0	\$0
5444000 Planning	5470100 PUD	\$240.00	\$0	\$100.00	\$0	\$0	\$0	\$0
5444000 Planning	5490200 Photocopies	\$909.72			\$0	\$0	\$0	\$0
5444000 Planning	5490300 Interfund Professional Svcs				\$0	\$0	\$0	\$0
5444000 Planning	5490400 Dues & Subscriptions		\$0	\$100.00	\$0	\$0	\$0	\$0
5444000 Planning	5492000 Other		\$4,000		\$0	\$0	\$0	\$0
5444000 Planning	5493100 Auditor Services	\$6.00			\$0	\$0	\$0	\$0
5444000 Planning	5493509 InternalServFdOtherSvc&Charges	\$107.55			\$0	\$0	\$0	\$0
5444000 Other Services & Charges		\$123,278.92	\$60,750	\$9,367.29	\$0	\$0	\$0	\$0
5444000 Planning	5500100 Intergovernmental Svcs	\$844.85						
5444000 Intragovernmental Charges		\$844.85						
5444000 Planning	5670020 PW Capital Prof Services		\$0	\$2,898.58				
5444000 Capital Outlays			\$0	\$2,898.58				

5450000 Roads Extraordinary Operations	5100100 Direct Labor				\$161,502	\$175,115	\$161,502	\$175,115
5450000 Roads Extraordinary Operations	5100500 Other Leave W/Pay				\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5101000 Overtime				\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5108000 Extra Help				\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5109100 Out of Class Pay				\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5109400 Diff Swingshift Overtime				\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5200200 Medical Insurance				\$46,882	\$48,443	\$46,882	\$48,443
5450000 Roads Extraordinary Operations	5200300 Social Security				\$12,355	\$13,396	\$12,355	\$13,396
5450000 Roads Extraordinary Operations	5200400 Retirement				\$20,769	\$22,520	\$20,769	\$22,520
5450000 Roads Extraordinary Operations	5200600 Paid Family & Medical Leave				\$310	\$310	\$310	\$310
5450000 Salaries & Benefits					\$241,818	\$259,784	\$241,818	\$259,784
5450000 Roads Extraordinary Operations	5313200 Other Rock & Sand				\$109,717	\$106,571	\$109,717	\$106,571
5450000 Roads Extraordinary Operations	5313800 Road Mix				\$5,923	\$5,753	\$5,923	\$5,753
5450000 Roads Extraordinary Operations	5314000 Misc. O&M Supplies				\$3,466	\$3,367	\$3,466	\$3,367
5450000 Roads Extraordinary Operations	5320200 Propane-Fuel Consumed				\$12	\$12	\$12	\$12
5450000 Supplies					\$119,118	\$115,703	\$119,118	\$115,703
5450000 Roads Extraordinary Operations	5410100 Professional & Contract Svc				\$259,219	\$251,786	\$259,219	\$251,786
5450000 Roads Extraordinary Operations	5415000 Intergovernmental Services				\$3,364	\$3,267	\$3,364	\$3,267
5450000 Roads Extraordinary Operations	5440100 Advertising				\$14,652	\$14,232	\$14,652	\$14,232
5450000 Roads Extraordinary Operations	5450109 Internal Serv Fund-Rental ER&R				\$203,496	\$197,661	\$203,496	\$197,661
5450000 Roads Extraordinary Operations	5450200 Equipment Rent - Outside				\$25,425	\$24,696	\$25,425	\$24,696
5450000 Roads Extraordinary Operations	5470100 PUD				\$195	\$189	\$195	\$189
5450000 Roads Extraordinary Operations	5470400 Solid Waste				\$74	\$72	\$74	\$72
5450000 Roads Extraordinary Operations	5480100 Repairs & Maintenance				\$143,384	\$139,273	\$143,384	\$139,273
5450000 Roads Extraordinary Operations	5490200 Photocopies				\$438	\$425	\$438	\$425
5450000 Roads Extraordinary Operations	5490300 Interfund Professional Svcs				\$3,537	\$3,435	\$3,537	\$3,435
5450000 Roads Extraordinary Operations	5492000 Other				\$6,326	\$6,145	\$6,326	\$6,145
5450000 Roads Extraordinary Operations	5493100 Auditor Services				\$169	\$164	\$169	\$164
5450000 Roads Extraordinary Operations	5493509 InternalServFdOtherSvc&Charges				\$1,017	\$988	\$1,017	\$988
5450000 Other Services & Charges					\$661,296	\$642,333	\$661,296	\$642,333
5451000 Engineering	5100100 Direct Labor	\$93,549.30	\$18,665	\$29,067.33				
5451000 Engineering	5101000 Overtime	\$2,258.74	\$1,000					

5451000 Engineering	5108000 Extra Help	\$529.00	\$0	\$141.75				
5451000 Engineering	5109100 Out of Class Pay		\$0	\$41.26				
5451000 Engineering	5200200 Medical Insurance	\$20,527.73	\$5,713	\$5,451.03				
5451000 Engineering	5200300 Social Security	\$7,101.26	\$2,193	\$2,152.37				
5451000 Engineering	5200400 Retirement	\$12,198.06	\$2,551	\$3,722.20				
5451000 Engineering	5200600 Paid Family & Medical Leave	\$1.49	\$0	\$21.05				
5451000 Salaries & Benefits		\$136,165.58	\$30,122	\$40,596.99				
5451000 Engineering	5314000 Misc. O&M Supplies	\$79.82	\$0					
5451000 Supplies		\$79.82	\$0					
5451000 Engineering	5410100 Professional & Contract Svc	\$87,531.07	\$10,000	\$9,400.69				
5451000 Engineering	5415000 Intergovernmental Services		\$0	\$1,748.74				
5451000 Engineering	5450109 Internal Serv Fund-Rental ER&R	\$4,590.79	\$9,743	\$454.68				
5451000 Engineering	5490200 Photocopies	\$285.17	\$0					
5451000 Engineering	5490300 Interfund Professional Svcs		\$0	\$578.00				
5451000 Other Services & Charges		\$92,407.03	\$19,743	\$12,182.11				
5451000 Engineering	5670020 PW Capital Prof Services	\$59,066.36	\$600	\$6,578.20				
5451000 Capital Outlays		\$59,066.36	\$600	\$6,578.20				
5452000 Right Of Way	5100100 Direct Labor	\$1,152.94	\$0	\$1,577.19				
5452000 Right Of Way	5200200 Medical Insurance	\$298.53	\$0	\$339.47				
5452000 Right Of Way	5200300 Social Security	\$86.22	\$0	\$114.79				
5452000 Right Of Way	5200400 Retirement	\$147.34	\$0	\$202.37				
5452000 Right Of Way	5200600 Paid Family & Medical Leave	\$0.04	\$0	\$2.31				
5452000 Salaries & Benefits		\$1,685.07	\$0	\$2,236.13				
5452000 Right Of Way	5410100 Professional & Contract Svc		\$0	\$450.00				
5452000 Right Of Way	5450109 Internal Serv Fund-Rental ER&R	\$19.40	\$0					
5452000 Right Of Way	5470100 PUD		\$0	\$203.71				
5452000 Right Of Way	5480100 Repairs & Maintenance		\$0	\$63,098.10				
5452000 Right Of Way	5492000 Other	\$432.40	\$0	\$3,144.00				
5452000 Right Of Way	5493100 Auditor Services	\$101.00	\$0					
5452000 Other Services & Charges		\$552.80	\$0	\$66,895.81				
5452000 Right Of Way	5610100 Land	\$653.00	\$0					

5452000 Capital Outlays		\$653.00	\$0				
5453000 Roadway	5100100 Direct Labor	\$2,059.84	\$0	\$3,963.83			
5453000 Roadway	5108000 Extra Help		\$0				
5453000 Roadway	5109100 Out of Class Pay		\$0	\$77.42			
5453000 Roadway	5200200 Medical Insurance	\$28.04	\$0	\$1,066.69			
5453000 Roadway	5200300 Social Security	\$154.47	\$0	\$302.68			
5453000 Roadway	5200400 Retirement	\$261.59	\$0	\$518.47			
5453000 Roadway	5200600 Paid Family & Medical Leave		\$0				
5453000 Salaries & Benefits		\$2,503.94	\$0	\$5,929.09			
5453000 Roadway	5313200 Other Rock & Sand		\$0	\$646.38			
5453000 Supplies			\$0	\$646.38			
5453000 Roadway	5450109 Internal Serv Fund-Rental ER&R	\$2,164.34	\$0	\$1,025.95			
5453000 Roadway	5450200 Equipment Rent - Outside		\$0				
5453000 Other Services & Charges		\$2,164.34	\$0	\$1,025.95			
5453000 Roadway	5650100 Construction	\$2,927.42	\$6,074,000	\$1,216.96			
5453000 Capital Outlays		\$2,927.42	\$6,074,000	\$1,216.96			
5454000 Storm Drainage	5100100 Direct Labor	\$401.92	\$0	\$16,536.87			
5454000 Storm Drainage	5109100 Out of Class Pay		\$0	\$165.34			
5454000 Storm Drainage	5109400 Diff Swingshift Overtime		\$0	\$10.50			
5454000 Storm Drainage	5200200 Medical Insurance		\$0	\$814.28			
5454000 Storm Drainage	5200300 Social Security	\$29.43	\$0	\$1,266.71			
5454000 Storm Drainage	5200400 Retirement	\$51.04	\$0	\$2,144.27			
5454000 Salaries & Benefits		\$482.39	\$0	\$20,937.97			
5454000 Storm Drainage	5314000 Misc. O&M Supplies		\$200	\$44.96			
5454000 Supplies			\$200	\$44.96			
5454000 Storm Drainage	5450109 Internal Serv Fund-Rental ER&R	\$419.68	\$0	\$21,080.98			
5454000 Other Services & Charges		\$419.68	\$0	\$21,080.98			
5456000 Traffic & Pedestrian Services	5100100 Direct Labor		\$0	\$2,132.55			
5456000 Traffic & Pedestrian Services	5101000 Overtime		\$0	\$397.28			
5456000 Traffic & Pedestrian Services	5109400 Diff Swingshift Overtime		\$0	\$6.00			

5456000 Traffic & Pedestrian Services	5200200 Medical Insurance		\$0	\$196.08				
5456000 Traffic & Pedestrian Services	5200300 Social Security		\$0	\$191.24				
5456000 Traffic & Pedestrian Services	5200400 Retirement		\$0	\$325.37				
5456000 Salaries & Benefits				\$0	\$3,248.52			
5456000 Traffic & Pedestrian Services	5314000 Misc. O&M Supplies		\$200	\$182.73				
5456000 Supplies				\$200	\$182.73			
5456000 Traffic & Pedestrian Services	5450109 Internal Serv Fund-Rental ER&R		\$0	\$2,398.78				
5456000 Other Services & Charges				\$0	\$2,398.78			
5456000 Traffic & Pedestrian Services	5650100 Construction							
5456000 Capital Outlays								
5457000 Roadside	5100100 Direct Labor	\$12,890.24	\$0	\$3,422.82				
5457000 Roadside	5101000 Overtime	\$148.95	\$0	\$384.31				
5457000 Roadside	5108000 Extra Help	\$1,045.34	\$0					
5457000 Roadside	5109100 Out of Class Pay	\$227.87	\$0	\$31.95				
5457000 Roadside	5109400 Diff Swingshift Overtime	\$2.00	\$0	\$5.00				
5457000 Roadside	5200200 Medical Insurance	\$2,594.42	\$0					
5457000 Roadside	5200300 Social Security	\$1,077.76	\$0	\$292.01				
5457000 Roadside	5200400 Retirement	\$1,685.05	\$0	\$493.24				
5457000 Roadside	5200600 Paid Family & Medical Leave		\$0					
5457000 Salaries & Benefits		\$19,671.63	\$0	\$4,629.33				
5457000 Roadside	5313200 Other Rock & Sand	\$20,813.37	\$10,000	\$8,946.35				
5457000 Roadside	5314000 Misc. O&M Supplies	\$2,722.38	\$0					
5457000 Supplies		\$23,535.75	\$10,000	\$8,946.35				
5457000 Roadside	5450109 Internal Serv Fund-Rental ER&R	\$20,500.39	\$0	\$5,188.22				
5457000 Roadside	5450200 Equipment Rent - Outside		\$0					
5457000 Other Services & Charges		\$20,500.39	\$0	\$5,188.22				
5457000 Roadside	5650100 Construction	\$309,745.51	\$1,014,000					
5457000 Capital Outlays		\$309,745.51	\$1,014,000					
5459000 Admin & Overhead	5100100 Direct Labor	\$6,507.72	\$13,314	\$3,992.48				
5459000 Admin & Overhead	5101000 Overtime	\$132.30	\$0	\$28.92				

5459000 Admin & Overhead	5200200 Medical Insurance	\$1,197.51	\$4,075	\$86.26				
5459000 Admin & Overhead	5200300 Social Security	\$489.37	\$1,019	\$303.89				
5459000 Admin & Overhead	5200400 Retirement	\$619.25	\$1,727	\$515.97				
5459000 Admin & Overhead	5200600 Paid Family & Medical Leave		\$0	\$4.77				
5459000 Salaries & Benefits		\$8,946.15	\$20,135	\$4,932.29				
5459000 Admin & Overhead	5415000 Intergovernmental Services	\$1,203.00	\$500	\$578.00				
5459000 Admin & Overhead	5440100 Advertising	\$7,556.78	\$2,000					
5459000 Admin & Overhead	5450109 Internal Serv Fund-Rental ER&R		\$7,000	\$713.41				
5459000 Admin & Overhead	5490300 Interfund Professional Svcs		\$0	\$512.44				
5459000 Admin & Overhead	5493509 InternalServFdOtherSvc&Charges	\$483.35	\$1,000					
5459000 Other Services & Charges		\$9,243.13	\$10,500	\$1,803.85				
5486800 Equipment Rental Operations	5460109 InternalServFdInsuranceCharges		\$11,410					
5486800 Other Services & Charges			\$11,410					
5536000 Weed Control	5200400 Retirement		\$0	\$98.23				
5536000 Salaries & Benefits			\$0	\$98.23				
5914700 Redemption of Db-Transprtation	5700100 Principal	\$17,500.00	\$70,000					
5914700 Principal		\$17,500.00	\$70,000					
5919500 Redemption of Db-RdSt&OthInfst	5700100 Principal							
5919500 Principal								
5924700 Interest/Other Costs-Transport	5800200 Debt Interest-Real & Per Prop	\$55.04	\$2,000					
5924700 Interest		\$55.04	\$2,000					
5929500 Interest/Other Costs-RdSt&Othr	5800100 Interest							
5929500 Interest								
5944400 Capital Expense-RdStOperations	5100100 Direct Labor			\$0	\$0	\$0	\$0	
5944400 Capital Expense-RdStOperations	5200200 Medical Insurance			\$0	\$0	\$0	\$0	
5944400 Capital Expense-RdStOperations	5200300 Social Security			\$0	\$0	\$0	\$0	
5944400 Capital Expense-RdStOperations	5200400 Retirement			\$0	\$0	\$0	\$0	
5944400 Salaries & Benefits				\$0	\$0	\$0	\$0	
5944400 Capital Expense-RdStOperations	5410100 Professional & Contract Svc							
5944400 Capital Expense-RdStOperations	5480100 Repairs & Maintenance	\$6,141.78	\$0					

5944400 Other Services & Charges		\$6,141.78	\$0						
5944400 Capital Expense-RdStOperations	5620100 Improvement To Buildings	\$6,394.12	\$400,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
5944400 Capital Expense-RdStOperations	5630100 Imp Other Than To Buildings				\$0	\$0	\$0	\$0	\$0
5944400 Capital Expense-RdStOperations	5640100 Machinery & Equipment	\$60,106.63	\$289,181	\$106,280.70	\$20,000	\$30,000	\$206,000	\$30,000	\$30,000
5944400 Capital Expense-RdStOperations	5640400 Computer Software/Hardware	\$8,383.02	\$5,000	\$971.82	\$0	\$0	\$0	\$0	\$0
5944400 Capital Expense-RdStOperations	5650100 Construction				\$0	\$0	\$0	\$0	\$0
5944400 Capital Outlays		\$74,883.77	\$694,181	\$107,252.52	\$120,000	\$130,000	\$306,000	\$130,000	\$130,000
5951000 Capital Expense-Engineering	5100100 Direct Labor	\$188,137.13	\$16,929	\$90,034.07	\$234,732	\$254,518	\$234,732	\$254,518	\$254,518
5951000 Capital Expense-Engineering	5100500 Other Leave W/Pay				\$0	\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5101000 Overtime	\$6,824.37	\$8,000		\$0	\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5108000 Extra Help	\$1,328.25	\$0	\$60.75	\$0	\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5109100 Out of Class Pay		\$0	\$56.33	\$0	\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5200200 Medical Insurance	\$42,676.08	\$5,182	\$20,053.04	\$68,138	\$70,410	\$68,138	\$70,410	\$70,410
5951000 Capital Expense-Engineering	5200300 Social Security	\$14,527.43	\$1,907	\$6,618.10	\$17,957	\$19,471	\$17,957	\$19,471	\$19,471
5951000 Capital Expense-Engineering	5200400 Retirement	\$24,838.58	\$3,233	\$11,529.47	\$30,187	\$32,731	\$30,187	\$32,731	\$32,731
5951000 Capital Expense-Engineering	5200600 Paid Family & Medical Leave	\$4.65	\$0	\$70.17	\$743	\$743	\$743	\$743	\$743
5951000 Salaries & Benefits		\$278,336.49	\$35,251	\$128,421.93	\$351,757	\$377,873	\$351,757	\$377,873	\$377,873
5951000 Capital Expense-Engineering	5410100 Professional & Contract Svc	\$97,096.06	\$140,000	\$2,524.92					
5951000 Capital Expense-Engineering	5415000 Intergovernmental Services		\$0	\$1,509.34					
5951000 Capital Expense-Engineering	5440100 Advertising		\$0						
5951000 Capital Expense-Engineering	5450109 Internal Serv Fund-Rental ER&R	\$10,167.37	\$10,000	\$300.91					
5951000 Capital Expense-Engineering	5490200 Photocopies	\$380.19	\$0						
5951000 Capital Expense-Engineering	5490300 Interfund Professional Svcs		\$0	\$1,288.00					
5951000 Capital Expense-Engineering	5493100 Auditor Services	\$4.00	\$0						
5951000 Other Services & Charges		\$107,647.62	\$150,000	\$5,623.17					
5951000 Capital Expense-Engineering	5650100 Construction	\$930,258.69	\$0	\$45,690.04	\$1,300,000	\$1,100,000	\$1,300,000	\$1,100,000	\$1,100,000
5951000 Capital Expense-Engineering	5670010 PW Capital Engineering	\$2,096.10			\$0	\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5670020 PW Capital Prof Services	\$321,587.67	\$29,830	\$59,451.10	\$0	\$0	\$0	\$0	\$0
5951000 Capital Outlays		\$1,253,942.46	\$29,830	\$105,141.14	\$1,300,000	\$1,100,000	\$1,300,000	\$1,100,000	\$1,100,000
5952000 Capital Expense-Right of Way	5100100 Direct Labor	\$1,232.14	\$3,328	\$694.36	\$2,004	\$2,173	\$2,004	\$2,173	\$2,173
5952000 Capital Expense-Right of Way	5200200 Medical Insurance	\$126.44	\$1,019	\$121.00	\$584	\$602	\$584	\$602	\$602

5952000 Capital Expense-Right of Way	5200300 Social Security	\$92.38	\$255	\$51.04	\$153	\$166	\$153	\$166
5952000 Capital Expense-Right of Way	5200400 Retirement	\$156.77	\$432	\$89.09	\$258	\$279	\$258	\$279
5952000 Capital Expense-Right of Way	5200600 Paid Family & Medical Leave		\$0	\$1.02	\$12	\$12	\$12	\$12
5952000 Salaries & Benefits		\$1,607.73	\$5,034	\$956.51	\$3,011	\$3,232	\$3,011	\$3,232
5952000 Capital Expense-Right of Way	5410100 Professional & Contract Svc		\$40,000	\$450.00				
5952000 Capital Expense-Right of Way	5493100 Auditor Services		\$0	\$1,345.00				
5952000 Other Services & Charges			\$40,000	\$1,795.00				
5952000 Capital Expense-Right of Way	5610100 Land	\$500.00	\$405,000	\$426,150.26	\$455,000	\$180,000	\$455,000	\$180,000
5952000 Capital Expense-Right of Way	5670020 PW Capital Prof Services		\$0	\$9,060.00	\$0	\$0	\$0	\$0
5952000 Capital Outlays		\$500.00	\$405,000	\$435,210.26	\$455,000	\$180,000	\$455,000	\$180,000
5953000 Capital Expense-Roadway	5100100 Direct Labor	\$1,528.42	\$0	\$0.00	\$1,479	\$1,603	\$1,479	\$1,603
5953000 Capital Expense-Roadway	5101000 Overtime	\$786.98			\$0	\$0	\$0	\$0
5953000 Capital Expense-Roadway	5108000 Extra Help	\$126.90			\$0	\$0	\$0	\$0
5953000 Capital Expense-Roadway	5109100 Out of Class Pay	\$18.16	\$0	\$0.00	\$0	\$0	\$0	\$0
5953000 Capital Expense-Roadway	5200200 Medical Insurance	\$377.12			\$430	\$444	\$430	\$444
5953000 Capital Expense-Roadway	5200300 Social Security	\$186.65	\$0	\$0.00	\$113	\$123	\$113	\$123
5953000 Capital Expense-Roadway	5200400 Retirement	\$296.68	\$0	\$0.00	\$190	\$206	\$190	\$206
5953000 Salaries & Benefits		\$3,320.91	\$0	\$0.00	\$2,212	\$2,376	\$2,212	\$2,376
5953000 Capital Expense-Roadway	5450109 Internal Serv Fund-Rental ER&R	\$2,078.62	\$0					
5953000 Other Services & Charges		\$2,078.62	\$0					
5953000 Capital Expense-Roadway	5650100 Construction		\$634,000	\$240,000.00	\$3,470,500	\$4,130,000	\$3,470,500	\$4,130,000
5953000 Capital Outlays			\$634,000	\$240,000.00	\$3,470,500	\$4,130,000	\$3,470,500	\$4,130,000
5954000 Capital Expense-Drainage	5100100 Direct Labor				\$0	\$0	\$0	\$0
5954000 Capital Expense-Drainage	5108000 Extra Help				\$0	\$0	\$0	\$0
5954000 Capital Expense-Drainage	5200200 Medical Insurance				\$0	\$0	\$0	\$0
5954000 Capital Expense-Drainage	5200300 Social Security				\$0	\$0	\$0	\$0
5954000 Capital Expense-Drainage	5200400 Retirement				\$0	\$0	\$0	\$0
5954000 Salaries & Benefits					\$0	\$0	\$0	\$0
5954000 Capital Expense-Drainage	5650100 Construction				\$4,256,000	\$1,785,000	\$4,256,000	\$1,785,000
5954000 Capital Outlays					\$4,256,000	\$1,785,000	\$4,256,000	\$1,785,000

5955000 Capital Expense-Structures	5100100 Direct Labor				\$0	\$0	\$0	\$0
5955000 Capital Expense-Structures	5200200 Medical Insurance				\$0	\$0	\$0	\$0
5955000 Capital Expense-Structures	5200300 Social Security				\$0	\$0	\$0	\$0
5955000 Capital Expense-Structures	5200400 Retirement				\$0	\$0	\$0	\$0
5955000 Salaries & Benefits					\$0	\$0	\$0	\$0
5955000 Capital Expense-Structures	5450109 Internal Serv Fund-Rental ER&R							
5955000 Other Services & Charges								
5955000 Capital Expense-Structures	5650100 Construction	\$356,519.61	\$3,250,000		\$2,270,000	\$0	\$2,270,000	\$0
5955000 Capital Outlays		\$356,519.61	\$3,250,000		\$2,270,000	\$0	\$2,270,000	\$0
5956900 Capital Expense-OthTrfc&PedSrv	5100100 Direct Labor				\$0	\$0	\$0	\$0
5956900 Capital Expense-OthTrfc&PedSrv	5100500 Other Leave W/Pay				\$0	\$0	\$0	\$0
5956900 Capital Expense-OthTrfc&PedSrv	5108000 Extra Help	\$164.97			\$0	\$0	\$0	\$0
5956900 Capital Expense-OthTrfc&PedSrv	5109400 Diff Swingshift Overtime				\$0	\$0	\$0	\$0
5956900 Capital Expense-OthTrfc&PedSrv	5200200 Medical Insurance				\$0	\$0	\$0	\$0
5956900 Capital Expense-OthTrfc&PedSrv	5200300 Social Security	\$12.62			\$0	\$0	\$0	\$0
5956900 Capital Expense-OthTrfc&PedSrv	5200400 Retirement				\$0	\$0	\$0	\$0
5956900 Salaries & Benefits		\$177.59			\$0	\$0	\$0	\$0
5956900 Capital Expense-OthTrfc&PedSrv	5450109 Internal Serv Fund-Rental ER&R	\$134.16						
5956900 Other Services & Charges		\$134.16						
5956900 Capital Expense-OthTrfc&PedSrv	5650100 Construction				\$1,545,000	\$485,000	\$1,545,000	\$485,000
5956900 Capital Outlays					\$1,545,000	\$485,000	\$1,545,000	\$485,000
5957000 Capital Expense-Rdside Dvlpmnt	5100100 Direct Labor		\$0	\$22,503.06	\$22,896	\$24,826	\$22,896	\$24,826
5957000 Capital Expense-Rdside Dvlpmnt	5108000 Extra Help		\$0	\$2,673.75	\$0	\$0	\$0	\$0
5957000 Capital Expense-Rdside Dvlpmnt	5109100 Out of Class Pay		\$0	\$346.03	\$0	\$0	\$0	\$0
5957000 Capital Expense-Rdside Dvlpmnt	5200200 Medical Insurance		\$0	\$9,346.92	\$6,649	\$6,871	\$6,649	\$6,871
5957000 Capital Expense-Rdside Dvlpmnt	5200300 Social Security		\$0	\$1,885.95	\$1,752	\$1,899	\$1,752	\$1,899
5957000 Capital Expense-Rdside Dvlpmnt	5200400 Retirement		\$0	\$2,931.49	\$2,944	\$3,193	\$2,944	\$3,193
5957000 Capital Expense-Rdside Dvlpmnt	5200600 Paid Family & Medical Leave		\$0	\$3.91	\$9	\$9	\$9	\$9
5957000 Salaries & Benefits			\$0	\$39,691.11	\$34,250	\$36,798	\$34,250	\$36,798
5957000 Capital Expense-Rdside Dvlpmnt	5313200 Other Rock & Sand	\$127.95	\$0					

5957000 Capital Expense-Rdside Dvlpmnt	5314000 Misc. O&M Supplies		\$0	\$249.42					
5957000 Supplies		\$127.95	\$0	\$249.42					
5957000 Capital Expense-Rdside Dvlpmnt	5450109 Internal Serv Fund-Rental ER&R		\$0	\$2,295.13					
5957000 Capital Expense-Rdside Dvlpmnt	5450200 Equipment Rent - Outside		\$0						
5957000 Other Services & Charges			\$0	\$2,295.13					
5957000 Capital Expense-Rdside Dvlpmnt	5650100 Construction	\$48,799.24	\$1,258,000	\$5,811.08	\$110,000	\$0	\$110,000	\$0	
5957000 Capital Outlays		\$48,799.24	\$1,258,000	\$5,811.08	\$110,000	\$0	\$110,000	\$0	
5959000 Capital Expense-Admin and Over	5100100 Direct Labor	\$4,550.15	\$13,314	\$2,360.10	\$5,224	\$5,665	\$5,224	\$5,665	
5959000 Capital Expense-Admin and Over	5101000 Overtime	\$264.60	\$0	\$57.84	\$0	\$0	\$0	\$0	
5959000 Capital Expense-Admin and Over	5200200 Medical Insurance	\$1,540.12	\$4,075	\$791.46	\$1,517	\$1,569	\$1,517	\$1,569	
5959000 Capital Expense-Admin and Over	5200300 Social Security	\$345.43	\$1,019	\$168.76	\$400	\$433	\$400	\$433	
5959000 Capital Expense-Admin and Over	5200400 Retirement	\$606.69	\$1,727	\$310.27	\$672	\$728	\$672	\$728	
5959000 Salaries & Benefits		\$7,306.99	\$20,135	\$3,688.43	\$7,813	\$8,395	\$7,813	\$8,395	
5959000 Capital Expense-Admin and Over	5410100 Professional & Contract Svc	\$28,995.90	\$0						
5959000 Capital Expense-Admin and Over	5415000 Intergovernmental Services		\$0						
5959000 Capital Expense-Admin and Over	5440100 Advertising	\$10,318.80	\$4,580	\$454.50					
5959000 Capital Expense-Admin and Over	5450109 Internal Serv Fund-Rental ER&R		\$10,000						
5959000 Capital Expense-Admin and Over	5493509 InternalServFdOtherSvc&Charges	\$272.30	\$0						
5959000 Other Services & Charges		\$39,587.00	\$14,580	\$454.50					
5959000 Capital Expense-Admin and Over	5650100 Construction		\$0						
5959000 Capital Expense-Admin and Over	5670020 PW Capital Prof Services	\$9,339.75	\$0	\$2,202.47	\$150,000	\$150,000	\$150,000	\$150,000	
5959000 Capital Outlays		\$9,339.75	\$0	\$2,202.47	\$150,000	\$150,000	\$150,000	\$150,000	
200100 Roads Administration		\$14,801,318.94	\$31,390,618	\$5,547,855.99	\$40,722,987	\$30,817,835	\$37,598,345	\$26,681,581	
10101 County Road		\$14,801,318.94	\$31,390,618	\$5,547,855.99	\$40,722,987	\$30,817,835	\$37,598,345	\$26,681,581	

2020 - 2021
Revenue Recommendations



10301 Paths & Trails Reserve		220100 Paths & Trails Reser						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3007800	3611100 Int Earns On Invest				\$6,000	\$6,000	\$6,000	\$6,000
3062200	3360080				\$45,000	\$45,000	\$45,000	\$45,000
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$348,500		\$488,749	\$441,549	\$488,749	\$441,549
3360080 M/V Excise Tax Equalization	3062200 Road Motor Vehicle Fuel Tax	\$58,912.75	\$55,000	\$0.00				
3360080 M/V Excise Tax Equalization	8911700 MVA Transportation-County Road	\$2,318.17	\$1,000					
3360089 Motor Vehide Fuel Tax - Count	3062200 Road Motor Vehicle Fuel Tax			\$26,751.14				
3360089 Motor Vehicle Fuel Tax - Count	8911700 MVA Transportation-County Road			\$1,159.30				
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$8,651.49	\$2,000	\$4,458.40				
8911700	3360080				\$1,800	\$1,800	\$1,800	\$1,800
220100 Paths & Trails Reser		\$69,882.41	\$406,500	\$32,368.84	\$541,549	\$494,349	\$541,549	\$494,349
10301 Paths & Trails Reserve		\$69,882.41	\$406,500	\$32,368.84	\$541,549	\$494,349	\$541,549	\$494,349

2020 - 2021
OFM Recommendation



10301 Paths & Trails Reserve		220100 Paths & Trails Reser						
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		\$256,500		\$441,549	\$394,349	\$441,549	\$394,349
5081000 Ending Fund Balance			\$256,500		\$441,549	\$394,349	\$441,549	\$394,349
5416200 Special Purpose Paths	5493100 Auditor Services							
5416200 Other Services & Charges								
5416200 Special Purpose Paths	5610100 Land		\$150,000					
5416200 Capital Outlays			\$150,000					
5426000 Traffic & Pedestrian Services	5410100 Professional & Contract Svc	\$2,135.39			\$0	\$0	\$0	\$0
5426000 Other Services & Charges		\$2,135.39			\$0	\$0	\$0	\$0
5426200 Special Purpose Paths	5410100 Professional & Contract Svc	\$47,736.25			\$100,000	\$100,000	\$100,000	\$100,000
5426200 Other Services & Charges		\$47,736.25			\$100,000	\$100,000	\$100,000	\$100,000
220100 Paths & Trails Reser		\$49,871.64	\$406,500		\$541,549	\$494,349	\$541,549	\$494,349
10301 Paths & Trails Reserve		\$49,871.64	\$406,500		\$541,549	\$494,349	\$541,549	\$494,349

2020 - 2021
OFM Recommendation



10401 Stormwater		222100 Stormwater						
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		\$963,147		\$879,184	\$542,894	\$879,184	\$542,894
5081000 Ending Fund Balance			\$963,147		\$879,184	\$542,894	\$879,184	\$542,894
5142400 Tax Assess. & Evaluation Serv.	5493509 InternalServFdOtherSvc&Charges	\$1,893.24			\$0	\$0	\$0	\$0
5142400 Other Services & Charges		\$1,893.24			\$0	\$0	\$0	\$0
5315100 Drain 1 (N. Kelso) General Ops	5410100 Professional & Contract Svc	\$295.00			\$0	\$0	\$0	\$0
5315100 Other Services & Charges		\$295.00			\$0	\$0	\$0	\$0
5535100 Stormwater Operations	5100100 Direct Labor	\$9,811.96	\$193,500	\$7,960.28	\$193,500	\$193,500	\$193,500	\$193,500
5535100 Stormwater Operations	5101000 Overtime	\$37.80	\$10,500	\$86.74	\$10,500	\$10,500	\$10,500	\$10,500
5535100 Stormwater Operations	5108000 Extra Help		\$0	\$121.50	\$0	\$0	\$0	\$0
5535100 Stormwater Operations	5109100 Out of Class Pay				\$0	\$0	\$0	\$0
5535100 Stormwater Operations	5200200 Medical Insurance	\$2,525.73	\$34,802	\$2,361.11	\$34,802	\$34,802	\$34,802	\$34,802
5535100 Stormwater Operations	5200300 Social Security	\$719.15	\$15,606	\$603.88	\$15,606	\$15,606	\$15,606	\$15,606
5535100 Stormwater Operations	5200400 Retirement	\$1,253.90	\$26,459	\$1,032.36	\$26,459	\$26,459	\$26,459	\$26,459
5535100 Stormwater Operations	5200600 Paid Family & Medical Leave		\$302	\$1.64	\$302	\$302	\$302	\$302
5535100 Salaries & Benefits		\$14,348.54	\$281,169	\$12,167.51	\$281,169	\$281,169	\$281,169	\$281,169
5535100 Stormwater Operations	5310100 Office Supplies		\$200		\$200	\$200	\$200	\$200
5535100 Stormwater Operations	5311300 Clean/Sanitary Supplies	\$769.50			\$0	\$0	\$0	\$0
5535100 Stormwater Operations	5314000 Misc. O&M Supplies		\$250		\$250	\$250	\$250	\$250
5535100 Stormwater Operations	5314009 InternalServiceFdMiscSupplies		\$2,500		\$200	\$200	\$200	\$200
5535100 Supplies		\$769.50	\$2,950		\$650	\$650	\$650	\$650

5535100 Stormwater Operations	5410100 Professional & Contract Svc		\$30,000		\$100,000	\$100,000	\$100,000	\$100,000
5535100 Stormwater Operations	5415000 Intergovernmental Services		\$8,000	\$2,171.24	\$5,000	\$5,000	\$5,000	\$5,000
5535100 Stormwater Operations	5420300 Postage		\$200		\$200	\$200	\$200	\$200
5535100 Stormwater Operations	5420309 Internal Service Fund Postage		\$5,000		\$500	\$500	\$500	\$500
5535100 Stormwater Operations	5420400 Telephone				\$0	\$0	\$0	\$0
5535100 Stormwater Operations	5420409 InternalServiceFund Telephone		\$1,000		\$0	\$0	\$0	\$0
5535100 Stormwater Operations	5430100 Meals & Lodging		\$3,792		\$3,500	\$3,500	\$3,500	\$3,500
5535100 Stormwater Operations	5430200 Mileage		\$500		\$500	\$500	\$500	\$500
5535100 Stormwater Operations	5430700 Tuition & Registration		\$6,400	\$824.00	\$6,400	\$7,000	\$6,400	\$7,000
5535100 Stormwater Operations	5440100 Advertising	\$1,048.03	\$0	\$480.81	\$1,500	\$2,000	\$1,500	\$2,000
5535100 Stormwater Operations	5450109 Internal Serv Fund-Rental ER&R	\$22.20	\$2,750	\$11.10	\$1,000	\$1,000	\$1,000	\$1,000
5535100 Stormwater Operations	5460109 InternalServFdInsuranceCharges	\$725.00	\$845		\$1,074	\$1,128	\$1,128	\$1,128
5535100 Stormwater Operations	5480109 InternalServFdRepairs&Maint	\$736.93			\$0	\$0	\$0	\$0
5535100 Stormwater Operations	5490200 Photocopies		\$100		\$200	\$200	\$200	\$200
5535100 Stormwater Operations	5490300 Interfund Professional Svcs		\$4,891		\$0	\$0	\$0	\$0
5535100 Stormwater Operations	5490400 Dues & Subscriptions		\$50		\$50	\$50	\$50	\$50
5535100 Stormwater Operations	5492000 Other		\$1,550		\$1,500	\$1,500	\$1,500	\$1,500
5535100 Stormwater Operations	5493100 Auditor Services	\$2,017.00	\$2,039		\$1,850	\$1,893	\$1,850	\$1,893
5535100 Stormwater Operations	5493209 Internal Serv Fund IT Charges				\$0	\$0	\$0	\$0
5535100 Stormwater Operations	5493509 InternalServFdOtherSvc&Charges	\$2,888.38	\$47,000	\$1,990.92	\$5,000	\$5,000	\$5,000	\$5,000
5535100 Other Services & Charges		\$7,437.54	\$114,117	\$5,478.07	\$128,274	\$129,471	\$128,328	\$129,471
5535100 Stormwater Operations	5500100 Intergovernmental Svcs	\$8,103.26						
5535100 Intragovernmental Charges		\$8,103.26						
5945300 Capital Expense-Conservation	5630100 Imp Other Than To Buildings				\$0	\$300,000	\$0	\$300,000
5945300 Capital Expense-Conservation	5640100 Machinery & Equipment				\$750,000	\$0	\$750,000	\$0
5945300 Capital Outlays					\$750,000	\$300,000	\$750,000	\$300,000
222100 Stormwater		\$32,847.08	\$1,361,383	\$17,645.58	\$2,039,277	\$1,254,184	\$2,039,331	\$1,254,184
10401 Stormwater		\$32,847.08	\$1,361,383	\$17,645.58	\$2,039,277	\$1,254,184	\$2,039,331	\$1,254,184

2020 - 2021
Revenue Recommendations



10401 Stormwater		222100 Stormwater						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3000000	3685000 Technology Fee				\$189,000	\$300,000	\$189,054	\$300,000
3007800	3611100 Int Earns On Invest				\$25,000	\$25,000	\$25,000	\$25,000
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$1,135,883		\$1,800,277	\$879,184	\$1,800,277	\$879,184
3092200	3431000				\$25,000	\$50,000	\$25,000	\$50,000
3340310 SG Dept. Of Ecology	4100000 Dept of Ecology Grant	\$45,503.60		\$48,994.29				
3431000 STORM DRAINAGE SERVICES	3092200 Service Fees		\$35,000					
3590000 Non-Court Fines and Penalties	3111000 Real & Pers Prop Tax			\$464.03				
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$20,982.41	\$1,500	\$15,052.75				
3614000 Other Interest	8900000 District Activities			\$638.99				
3685000 Special Assessments - Service	3000000 Revenue Summary			\$101,954.87				
3685100 Operating Special Assessments	3999900 See Account for Description	\$188,766.00	\$189,000					
222100 Stormwater		\$255,252.01	\$1,361,383	\$167,104.93	\$2,039,277	\$1,254,184	\$2,039,331	\$1,254,184
10401 Stormwater		\$255,252.01	\$1,361,383	\$167,104.93	\$2,039,277	\$1,254,184	\$2,039,331	\$1,254,184

2020 - 2021
OFM Recommendation



10601 Noxious Weed Program		224100 Noxious Weed Program						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5085000 Ending Fund Balance Reserved		\$13,222		\$18,022	\$22,822	\$18,022	\$22,822
5081000 Ending Fund Balance Reserved			\$13,222		\$18,022	\$22,822	\$18,022	\$22,822
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$228,679		\$276,719	\$249,419	\$276,719	\$283,562
5081000 Ending Fund Balance			\$228,679		\$276,719	\$249,419	\$276,719	\$283,562
5536000 Weed Control	5100100 Direct Labor	\$45,882.35	\$76,127	\$16,456.47	\$83,229	\$84,733	\$83,229	\$84,733
5536000 Weed Control	5100200 Vacation	\$1,504.83	\$150	\$677.04	\$150	\$150	\$150	\$150
5536000 Weed Control	5100300 Sick Leave	\$1,875.80	\$150	\$592.41	\$150	\$150	\$150	\$150
5536000 Weed Control	5100400 Holidays	\$2,002.08	\$2,270	\$624.96	\$2,270	\$2,270	\$2,270	\$2,270
5536000 Weed Control	5101000 Overtime	\$5,106.23	\$1,000	\$3,374.91	\$1,000	\$1,000	\$1,000	\$1,000
5536000 Weed Control	5108000 Extra Help	\$21,189.65	\$18,458	\$13,685.04	\$21,216	\$21,216	\$21,216	\$21,216
5536000 Weed Control	5200200 Medical Insurance	\$12,890.68	\$30,450	\$8,763.14	\$31,500	\$32,550	\$31,500	\$32,550
5536000 Weed Control	5200300 Social Security	\$6,075.48	\$7,486	\$2,591.18	\$8,240	\$8,355	\$8,240	\$8,355
5536000 Weed Control	5200400 Retirement	\$9,764.79	\$12,692	\$4,317.22	\$13,852	\$14,046	\$13,852	\$14,046
5536000 Weed Control	5200500 Unemployment Comp.	\$280.31						
5536000 Weed Control	5200600 Paid Family & Medical Leave	\$4.91	\$145	\$45.60	\$159	\$162	\$159	\$162
5536000 Weed Control	5200700 Severance	\$3,877.49	\$0		\$0	\$0	\$0	\$0
5536000 Salaries & Benefits		\$110,454.60	\$148,928	\$51,127.97	\$161,766	\$164,632	\$161,766	\$164,632
5536000 Weed Control	5310100 Office Supplies	\$525.37	\$1,800	\$225.97	\$1,300	\$1,300	\$1,300	\$1,300
5536000 Weed Control	5313600 Chemicals/Vegetation	\$1,654.13	\$12,600		\$10,000	\$10,000	\$10,000	\$10,000
5536000 Weed Control	5314000 Misc. O&M Supplies	\$2,906.98	\$7,000	\$290.55	\$4,000	\$4,000	\$4,000	\$4,000

5536000 Weed Control	5314009 InternalServiceFdMiscSupplies	\$64.00	\$200	\$65.00	\$200	\$200	\$200	\$200	\$200
5536000 Weed Control	5320100 Gas	\$4,818.86	\$8,000	\$357.47	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
5536000 Weed Control	5350100 Small Tools & Minor Equipment		\$700	\$5,550.94	\$700	\$700	\$700	\$700	\$700
5536000 Supplies		\$9,969.34	\$30,300	\$6,489.93	\$24,200	\$24,200	\$24,200	\$24,200	\$24,200
5536000 Weed Control	5410100 Professional & Contract Svc	\$1,135.05	\$9,500		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5536000 Weed Control	5413500 Temp Services	\$45,765.09	\$33,500	\$16,351.34	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500
5536000 Weed Control	5420300 Postage	\$231.47	\$650	\$60.90	\$550	\$550	\$550	\$550	\$550
5536000 Weed Control	5420309 Internal Service Fund Postage	\$1.89	\$200		\$350	\$350	\$350	\$350	\$350
5536000 Weed Control	5420409 InternalServiceFund Telephone	\$950.34	\$975	\$309.25	\$975	\$975	\$975	\$975	\$975
5536000 Weed Control	5420600 Cellular Phone Charges	\$2,568.23	\$2,800	\$685.58	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
5536000 Weed Control	5430100 Meals & Lodging	\$468.48	\$1,400	\$991.18	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
5536000 Weed Control	5430200 Mileage	\$713.70	\$1,000	\$202.65	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5536000 Weed Control	5430400 Other	\$9.00	\$150		\$150	\$150	\$150	\$150	\$150
5536000 Weed Control	5430700 Tuition & Registration	\$619.00	\$700	\$565.75	\$700	\$700	\$700	\$700	\$700
5536000 Weed Control	5440100 Advertising	\$2,566.60	\$2,000	\$1,740.54	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5536000 Weed Control	5450200 Equipment Rent - Outside	\$3,341.83	\$9,500		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5536000 Weed Control	5460100 Insurance/Premiums	\$1,867.18	\$4,000	\$1,196.93	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5536000 Weed Control	5460109 InternalServFdInsuranceCharges	\$3,321.00	\$3,805		\$4,832	\$5,074	\$5,074	\$5,074	\$5,074
5536000 Weed Control	5460110 InternalSrvFdLiabilityClaims		\$0						
5536000 Weed Control	5470400 Solid Waste		\$500		\$350	\$350	\$350	\$350	\$350
5536000 Weed Control	5480100 Repairs & Maintenance	\$467.67	\$1,000	\$678.06	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5536000 Weed Control	5481000 Vehicle- Repairs & Maintenance	\$281.81	\$3,000	\$12.00	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5536000 Weed Control	5490200 Photocopies	\$324.32	\$350	\$81.08	\$350	\$350	\$350	\$350	\$350
5536000 Weed Control	5490300 Interfund Professional Svcs	\$3,550.12	\$4,000	\$3,025.58	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5536000 Weed Control	5490309 InternalServFdProfessionalSvcs	\$351.65	\$2,500	\$64.55	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
5536000 Weed Control	5490400 Dues & Subscriptions	\$144.99	\$300	\$174.99	\$300	\$300	\$300	\$300	\$300
5536000 Weed Control	5490600 Printing & Binding		\$250		\$250	\$250	\$250	\$250	\$250
5536000 Weed Control	5490900 Industrial Acc. Lost Time	\$46,000.00	\$3,466	\$3,466.00	\$3,660	\$3,660	\$3,660	\$3,660	\$3,660
5536000 Weed Control	5492000 Other	\$694.44	\$1,500	\$116.93	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5536000 Weed Control	5493100 Auditor Services	\$5,450.00	\$5,510		\$4,798	\$4,907	\$4,798	\$4,907	\$4,907
5536000 Weed Control	5493209 Internal Serv Fund IT Charges	\$10,845.00	\$12,572	\$12,572.00	\$15,705	\$15,705	\$15,705	\$15,705	\$15,705
5536000 Weed Control	5493509 InternalServFdOtherSvc&Charges	\$67.72	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

5536000 Other Services & Charges		\$131,736.58	\$106,128	\$42,295.31	\$94,970	\$95,321	\$95,212	\$95,321
5945300 Capital Expense-Conservation	5640100 Machinery & Equipment		\$36,152	\$32,357.40	\$0	\$0	\$0	\$0
5945300 Capital Outlays			\$36,152	\$32,357.40	\$0	\$0	\$0	\$0
224100 Noxious Weed Program		\$252,160.52	\$563,409	\$132,270.61	\$575,677	\$556,394	\$575,919	\$590,537
10601 Noxious Weed Program		\$252,160.52	\$563,409	\$132,270.61	\$575,677	\$556,394	\$575,919	\$590,537

2020 - 2021
Revenue Recommendations



10601 Noxious Weed Program		224100 Noxious Weed Program						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$274,148		\$259,343	\$242,576	\$259,101	\$276,719
3311060 US Forest Service	4650000 SECURE RUR SCH& SELF DETER ACT	\$40,529.00			\$40,000	\$40,000	\$40,000	\$40,000
3311600 FDG Department of Justice	4650000 SECURE RUR SCH& SELF DETER ACT		\$27,000		\$0	\$0	\$0	\$0
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$16.03		\$16.03	\$0	\$0	\$0	\$0
3331000 FIG Department of Agriculture	4650000 SECURE RUR SCH& SELF DETER ACT	\$40,817.34		\$40,817.34	\$0	\$0	\$0	\$0
3340210 SG Department of Agriculture	3090900 WSDA-Knotweed Grant	\$14,955.72	\$10,000	\$7,559.21	\$13,000	\$10,000	\$13,000	\$10,000
3340210 SG Department of Agriculture	4001900 Milk Thistle Project Grant	\$4,424.90		\$0.00	\$0	\$0	\$0	\$0
3370000 Local Grants, Entitlements and	3033900 In Lieu Housing Authority			\$0.00	\$0	\$0	\$0	\$0
3451600 Weed Control Services	8254000 WSDOT Rights of Way			\$3,453.75	\$7,000	\$7,000	\$7,000	\$7,000
3451600 Weed Control Services	8254100 Columbia Land Trust		\$5,000	\$1,115.58	\$8,000	\$8,000	\$8,000	\$8,000
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$3,416.23	\$1,000	\$1,788.53	\$1,000	\$1,000	\$1,000	\$1,000
3614000 Other Interest	8900000 District Activities			\$1,296.40	\$0	\$0	\$0	\$0
3614500 Int/Delinquent Property Tax	8001100 Delinquent Int Assessments	\$2,129.68	\$1,500		\$1,000	\$1,000	\$1,000	\$1,000
3681000 Special Assessments - Capital	8000000 Revenue Summary							
3685000 Special Assessments - Service	3000000 Revenue Summary			\$150,371.69	\$0	\$0	\$0	\$0
3685000 Special Assessments - Service	8009300 Sale of Tax Title Property			\$13.28	\$0	\$0	\$0	\$0
3685100 Operating Special Assessments	8000000 Revenue Summary	\$242,847.09	\$243,761		\$245,818	\$245,818	\$245,818	\$245,818
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
224100 Noxious Weed Program		\$349,135.99	\$563,409	\$206,431.81	\$576,161	\$556,394	\$575,919	\$590,537
10601 Noxious Weed Program		\$349,135.99	\$563,409	\$206,431.81	\$576,161	\$556,394	\$575,919	\$590,537

2020 - 2021
OFM Recommendation



10801 Building & Planning		226100 Building & Planning 1						
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		\$1,103,739		\$1,103,739	\$1,103,739	\$1,103,739	\$900,289
5081000 Ending Fund Balance			\$1,103,739		\$1,103,739	\$1,103,739	\$1,103,739	\$900,289
5142400 Tax Assess. & Evaluation Serv.	5315500 Computer Software		\$0					
5142400 Tax Assess. & Evaluation Serv.	5315600 Software Maintenance		\$0		\$0	\$0	\$0	\$0
5142400 Supplies			\$0		\$0	\$0	\$0	\$0
5142400 Tax Assess. & Evaluation Serv.	5410100 Professional & Contract Svc		\$0		\$0	\$0	\$0	\$0
5142400 Other Services & Charges			\$0		\$0	\$0	\$0	\$0
5585000 Building Permits and Plan Rvws	5100100 Direct Labor	\$1,042,185.07	\$1,445,589	\$588,663.05	\$1,536,657	\$1,632,964	\$1,536,657	\$1,632,964
5585000 Building Permits and Plan Rvws	5100200 Vacation		\$0					
5585000 Building Permits and Plan Rvws	5100300 Sick Leave		\$0	\$156.00	\$0	\$0	\$0	\$0
5585000 Building Permits and Plan Rvws	5101000 Overtime	\$5,085.91	\$5,000	\$911.31	\$5,000	\$5,000	\$5,000	\$5,000
5585000 Building Permits and Plan Rvws	5108000 Extra Help	\$14,069.50	\$15,500	\$7,208.71	\$15,500	\$15,500	\$15,500	\$15,500
5585000 Building Permits and Plan Rvws	5200200 Medical Insurance	\$256,694.13	\$402,810	\$153,545.24	\$430,200	\$444,540	\$430,200	\$444,540
5585000 Building Permits and Plan Rvws	5200300 Social Security	\$81,565.41	\$112,156	\$44,392.97	\$119,123	\$126,490	\$119,123	\$126,490
5585000 Building Permits and Plan Rvws	5200400 Retirement	\$133,233.74	\$188,141	\$75,642.37	\$198,257	\$210,642	\$198,257	\$210,642
5585000 Building Permits and Plan Rvws	5200500 Unemployment Comp.		\$2,752	\$2,751.87				
5585000 Building Permits and Plan Rvws	5200600 Paid Family & Medical Leave	\$35.96	\$2,170	\$418.76	\$2,305	\$2,447	\$2,305	\$2,447
5585000 Salaries & Benefits		\$1,532,869.72	\$2,174,118	\$873,690.28	\$2,307,042	\$2,437,583	\$2,307,042	\$2,437,583
5585000 Building Permits and Plan Rvws	5310100 Office Supplies	\$8,492.07	\$10,000	\$12,058.80	\$15,000	\$15,000	\$15,000	\$15,000
5585000 Building Permits and Plan Rvws	5320100 Gas	\$10,498.81	\$6,000	\$4,716.51	\$12,000	\$12,000	\$12,000	\$12,000

5585000 Building Permits and Plan Rvws	5350100 Small Tools & Minor Equipment		\$500		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5585000 Supplies			\$18,990.88	\$16,500	\$16,775.31	\$28,000	\$28,000	\$28,000	\$28,000
5585000 Building Permits and Plan Rvws	5410100 Professional & Contract Svc	\$446,416.63	\$576,500	\$135,767.07	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
5585000 Building Permits and Plan Rvws	5413700 Janitorial	\$38,143.14	\$38,590	\$18,613.00	\$38,590	\$38,590	\$38,590	\$38,590	\$38,590
5585000 Building Permits and Plan Rvws	5420300 Postage	\$1,173.75	\$1,200	\$329.67	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
5585000 Building Permits and Plan Rvws	5420400 Telephone	\$10,081.88	\$6,900	\$4,748.46	\$11,000	\$12,000	\$11,000	\$12,000	\$12,000
5585000 Building Permits and Plan Rvws	5430100 Meals & Lodging	\$8,107.28	\$7,500	\$9,620.44	\$15,180	\$15,180	\$15,180	\$15,180	\$15,180
5585000 Building Permits and Plan Rvws	5430200 Mileage	\$1,704.71	\$250	\$482.20	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5585000 Building Permits and Plan Rvws	5430700 Tuition & Registration	\$10,468.94	\$6,000	\$1,358.00	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
5585000 Building Permits and Plan Rvws	5431000 Airfare	\$2,845.17	\$1,100	\$618.20	\$3,105	\$3,250	\$3,105	\$3,250	\$3,250
5585000 Building Permits and Plan Rvws	5440100 Advertising	\$3,276.03	\$2,000	\$1,621.18	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5585000 Building Permits and Plan Rvws	5450200 Equipment Rent - Outside	\$330.18	\$500						
5585000 Building Permits and Plan Rvws	5450600 Motor Pool - Hrly								
5585000 Building Permits and Plan Rvws	5450800 Lease/Rental-Equipment	\$5,012.15	\$5,131	\$2,565.23	\$5,131	\$5,131	\$5,131	\$5,131	\$5,131
5585000 Building Permits and Plan Rvws	5460100 Insurance/Premiums	\$30,020.00							
5585000 Building Permits and Plan Rvws	5460109 InternalServFdInsuranceCharges		\$38,614		\$49,040	\$51,492	\$51,492	\$51,492	\$51,492
5585000 Building Permits and Plan Rvws	5460110 InternalSrvFdLiabilityClaims		\$0		\$49,560	\$49,560	\$49,560	\$49,560	\$49,560
5585000 Building Permits and Plan Rvws	5481000 Vehicle- Repairs & Maintenance		\$2,000	\$2,760.27	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5585000 Building Permits and Plan Rvws	5490200 Photocopies	\$4,818.65	\$3,069	\$2,251.40	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5585000 Building Permits and Plan Rvws	5490400 Dues & Subscriptions	\$2,785.50	\$2,000	\$5,006.88	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
5585000 Building Permits and Plan Rvws	5490600 Printing & Binding	\$5,197.41	\$3,500	\$2,820.73	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5585000 Building Permits and Plan Rvws	5490900 Industrial Acc. Lost Time	\$1,813.30	\$5,446	\$5,446.00	\$8,341	\$8,341	\$8,341	\$8,341	\$8,341
5585000 Building Permits and Plan Rvws	5492000 Other	\$10,538.89	\$10,880	\$5,992.28	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
5585000 Building Permits and Plan Rvws	5492900 Credit Card Fees	\$19,128.55	\$18,000	\$13,302.42	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
5585000 Building Permits and Plan Rvws	5493100 Auditor Services	\$13,194.00	\$13,484		\$14,234	\$14,540	\$14,234	\$14,540	\$14,540
5585000 Building Permits and Plan Rvws	5493209 Internal Serv Fund IT Charges	\$100,315.00	\$144,575	\$144,575.00	\$200,233	\$200,233	\$200,233	\$200,233	\$200,233
5585000 Other Services & Charges			\$715,371.16	\$887,239	\$357,878.43	\$759,614	\$763,517	\$762,066	\$763,517
5585000 Building Permits and Plan Rvws	5660100 Automobile Capital Leases	\$19,079.00	\$0		\$0	\$0	\$0	\$0	\$0
5585000 Capital Outlays			\$19,079.00	\$0		\$0	\$0	\$0	\$0
5915800 Redmptn of Db-CommPlng&EconDev	5750100 Capital Lease Principal		\$21,000	\$16,776.71	\$27,880	\$27,880	\$27,880	\$27,880	\$27,880
5915800 Principal			\$21,000	\$16,776.71	\$27,880	\$27,880	\$27,880	\$27,880	\$27,880

5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal		\$0	\$0.00				
5916200 Principal			\$0	\$0.00				
5970010 Transfers Out	5090100 Transfers Out							
5970010 Intergovernmental Svcs/Transfers Out								
226100 Building & Planning 1		\$2,286,310.76	\$4,202,596	\$1,265,120.73	\$4,226,275	\$4,360,719	\$4,228,727	\$4,157,269

10801 Building & Planning		226200 Building & Planning 2						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5585000 Building Permits and Plan Rvws	5100100 Direct Labor							
5585000 Building Permits and Plan Rvws	5200200 Medical Insurance							
5585000 Building Permits and Plan Rvws	5200300 Social Security							
5585000 Building Permits and Plan Rvws	5200400 Retirement							
5585000 Salaries & Benefits								
5970010 Transfers Out	5090100 Transfers Out							
5970010 Intergovernmental Svcs/Transfers Out								
226200 Building & Planning 2								
10801 Building & Planning		\$2,286,310.76	\$4,202,596	\$1,265,120.73	\$4,226,275	\$4,360,719	\$4,228,727	\$4,157,269

2020 - 2021 Revenue Recommendations



10801 Building & Planning		226100 Building & Planning 1						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$1,211,096		\$1,247,755	\$1,307,189	\$1,249,207	\$1,103,739
3221000 Bldg Struct & Equip	3000000 Revenue Summary		\$16,635	\$7,272.00	\$16,635	\$16,635	\$16,635	\$16,635
3221000 Bldg Struct & Equip	3025100 Mobile Home Permits	\$20,162.00	\$28,784	\$12,754.00	\$27,000	\$27,000	\$27,000	\$27,000
3221000 Bldg Struct & Equip	3025200 Plumbing Permits	\$55,673.49	\$51,954	\$34,120.75	\$70,742	\$72,864	\$70,742	\$72,864
3221000 Bldg Struct & Equip	3025300 Building Permits	\$948,088.23	\$1,069,665	\$580,316.06	\$1,206,533	\$1,242,729	\$1,206,533	\$1,242,729
3221000 Bldg Struct & Equip	3025500 Temporary Dwellings	\$2,340.00	\$4,365	\$0.00	\$0	\$0	\$0	\$0
3221000 Bldg Struct & Equip	3068200 Fill & Grade Permit	\$4,312.19	\$5,142	\$2,455.49	\$6,780	\$6,980	\$6,780	\$6,980
3221000 Bldg Struct & Equip	3068400 Mechanical Permit	\$67,641.80	\$59,661	\$35,884.00	\$74,757	\$77,000	\$74,757	\$77,000
3221000 Bldg Struct & Equip	8611200 Wireless Comm Fac Permit	\$216.00	\$5,000	\$1,500.00	\$3,150	\$3,250	\$3,150	\$3,250
3229000 Other Non-Busi Licenses/Per	3025700 Flood Plain Permits	\$2,592.00	\$1,222	\$2,304.00	\$4,838	\$4,983	\$4,838	\$4,983
3229000 Other Non-Busi Licenses/Per	3025800 Shoreline Permits	\$397,237.44	\$594,733	\$136,113.76	\$188,587	\$194,244	\$188,587	\$194,244
3229000 Other Non-Busi Licenses/Per	3026000 Special Use Permits	\$2,987.00	\$6,947	\$7,656.00	\$16,077	\$16,599	\$16,077	\$16,599
3229000 Other Non-Busi Licenses/Per	3026100 Variance Pmt N-Conf	\$1,350.00	\$4,774	\$450.00	\$1,000	\$1,200	\$1,000	\$1,200
3229000 Other Non-Busi Licenses/Per	3026200 Surface Mining Permits				\$12,500	\$0	\$12,500	\$0
3229000 Other Non-Busi Licenses/Per	3229900 FPA Waiver 6 Year Appeal	\$11,157.20	\$5,349	\$8,581.50	\$18,021	\$18,561	\$18,021	\$18,561
3229000 Other Non-Busi Licenses/Per	3230100 Innocent Purchases				\$1,000	\$1,000	\$1,000	\$1,000
3417000 Sale Of Merchandise	3026800 Misc Serv Rendered				\$20,000	\$25,000	\$20,000	\$25,000
3417000 Sale Of Merchandise	3055300 Atlas			\$690.00	\$1,000	\$1,200	\$1,000	\$1,200
3417200 Graphic Info Systems	3055300 Atlas		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
3418100 Data Process-Print-Duplicating	8000000 Revenue Summary		\$750	\$560.23	\$1,200	\$1,200	\$1,200	\$1,200
3424000 Protective Inspection Fees	3002600 Bldg Code Re-Inspection	\$3,060.00	\$12,000	\$990.00	\$2,000	\$2,000	\$2,000	\$2,000
3424000 Protective Inspection Fees	3060000 Fire Code Inspection	\$33,691.54	\$31,954	\$16,986.10	\$36,740	\$38,000	\$36,740	\$38,000

3448000 Planning & Development Fees	3000000 Revenue Summary	\$9,374.00							
3458100 Zoning & Subdivision	3004700 Images Reimb - Title Co.	\$116,240.79	\$73,991	\$67,025.60	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
3458100 Zoning & Subdivision	3005100 Late-Comer Cont Fee			\$7,234.02	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
3458100 Zoning & Subdivision	3059900 Boundary Line Adj	\$23,325.00	\$14,269	\$13,100.00	\$26,827	\$27,623	\$26,827	\$27,623	\$27,623
3458300 Plan Checking	3009200 Plan Checking Fees	\$564,680.43	\$732,873	\$354,674.69	\$744,816	\$767,161	\$744,816	\$767,161	\$767,161
3458300 Plan Checking	3060100 Fire Plan Check Fee	\$28,032.99	\$16,000	\$38,459.73	\$80,765	\$83,188	\$80,765	\$83,188	\$83,188
3458300 Plan Checking	3068300 Plan Review Fill & Grade	\$1,602.15	\$1,809	\$773.31	\$4,068	\$4,100	\$4,068	\$4,100	\$4,100
3458900 Other Planing & Devlopment	3001600 Environment Determ	\$38,274.20	\$47,938	\$17,764.00	\$32,833	\$33,818	\$32,833	\$33,818	\$33,818
3458900 Other Planing & Devlopment	3001700 Critical Area Review	\$33,084.00	\$35,984	\$13,350.00	\$27,274	\$28,093	\$27,274	\$28,093	\$28,093
3458900 Other Planing & Devlopment	3060200 P & E	\$131,596.60	\$162,821	\$76,429.00	\$157,497	\$162,222	\$157,497	\$162,222	\$162,222
3458900 Other Planing & Devlopment	3069600 Research Fee-Title Elimination	\$4,336.00	\$880	\$368.00	\$880	\$880	\$880	\$880	\$880
3591300 NON-COURT FINES FORFEITURES PE	8000000 Revenue Summary	\$30.00		\$152.10					
3694000 Judgement Settlement	3032100 Judgement Settlements	\$0.00		\$25.00	\$0	\$0	\$0	\$0	\$0
3698100 Cashiers Over/Short	3000000 Revenue Summary			\$0.00	\$0	\$0	\$0	\$0	\$0
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue								
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$54,009.27	\$5,000	\$34,678.81	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
3699100 Other Misc Revenue	3999900 See Account for Description	\$31,589.77		\$50,031.96	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$10,553.66							
226100 Building & Planning 1		\$2,597,237.75	\$4,202,596	\$1,522,700.11	\$4,227,275	\$4,360,719	\$4,228,727	\$4,157,269	

10801 Building & Planning		226200 Building & Planning 2						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved							
3699100 Other Misc Revenue	3999900 See Account for Description							
226200 Building & Planning 2								
10801 Building & Planning		\$2,597,237.75	\$4,202,596	\$1,522,700.11	\$4,227,275	\$4,360,719	\$4,228,727	\$4,157,269

2020 - 2021
OFM Recommendation



11001 Rural County Public Facilities		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5085000 Ending Fund Balance Reserved		\$1,650,000		\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000
5081000 Ending Fund Balance Reserved			\$1,650,000		\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$1,783,282		\$1,783,282	\$1,783,282	\$1,783,282	\$1,722,830
5081000 Ending Fund Balance			\$1,783,282		\$1,783,282	\$1,783,282	\$1,783,282	\$1,722,830
5085000 Assigned Fund Balance	5081000 Ending Fund Balance							
5085000 Ending Fund Balance								
5587000 Economic Development	5415000 Intergovernmental Services		\$1,150,000	\$1,100,000.00	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000
5587000 Economic Development	5493100 Auditor Services				\$364	\$374	\$364	\$374
5587000 Other Services & Charges			\$1,150,000	\$1,100,000.00	\$1,150,364	\$1,150,374	\$1,150,364	\$1,150,374
5587000 Economic Development	5500100 Intergovernmental Svcs	\$1,094,795.50						
5587000 Intragovernmental Charges		\$1,094,795.50						
5925800 Interest/OthCost-ComPln&EconDV	5840100 Debt Issue Costs		\$1,442		\$1,442	\$1,442	\$1,442	\$1,442
5925800 Interest			\$1,442		\$1,442	\$1,442	\$1,442	\$1,442
5970010 Transfers Out	5072400 Transfer Out-Debt Service Fund	\$597,648.40	\$610,109	\$365,267.19	\$606,800	\$617,775	\$606,800	\$617,775
5970010 Intergovernmental Svcs/Transfers Out		\$597,648.40	\$610,109	\$365,267.19	\$606,800	\$617,775	\$606,800	\$617,775
075100 OAS - Finance		\$1,692,443.90	\$5,194,833	\$1,465,267.19	\$5,191,888	\$5,202,873	\$5,191,888	\$5,142,421
11001 Rural County Public Facilities		\$1,692,443.90	\$5,194,833	\$1,465,267.19	\$5,191,888	\$5,202,873	\$5,191,888	\$5,142,421

2020 - 2021
Revenue Recommendations



11001 Rural County Public Facilities		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$1,835,694		\$1,832,749	\$1,843,734	\$1,832,749	\$1,783,282
3085000 Beginning Reserved Fund Bal	3000000 Revenue Summary		\$1,650,000		\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000
3131800 Rural County Sales and use tax	3000000 Revenue Summary	\$1,930,284.86	\$1,600,000	\$931,866.35	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
3611000 Investment Interest	3007800 Interest Earned on Investments	\$-3,309.86		\$0.00	\$0	\$0	\$0	\$0
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$59,852.10	\$15,000	\$28,271.10	\$15,000	\$15,000	\$15,000	\$15,000
3614000 Other Interest	3008500 Interest	\$11,517.31	\$9,803	\$6,601.48	\$9,803	\$9,803	\$9,803	\$9,803
3854000 Due From Other Governments	3000000 Revenue Summary		\$84,336		\$84,336	\$84,336	\$84,336	\$84,336
075100 OAS - Finance		\$1,998,344.41	\$5,194,833	\$966,738.93	\$5,191,888	\$5,202,873	\$5,191,888	\$5,142,421
11001 Rural County Public Facilities		\$1,998,344.41	\$5,194,833	\$966,738.93	\$5,191,888	\$5,202,873	\$5,191,888	\$5,142,421

2020 - 2021
OFM Recommendation



11201 Federal Forest Title III		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5549000 Other Envrnmntl Svcs	5492000 Other	\$10,033.90	\$7,176		\$8,900	\$8,500	\$8,900	\$8,500
5549000 Other Services & Charges		\$10,033.90	\$7,176		\$8,900	\$8,500	\$8,900	\$8,500
5970010 Transfers Out	5090100 Transfers Out							\$400
5970010 Intergovernmental Svcs/Transfers Out								\$400
075100 OAS - Finance		\$10,033.90	\$7,176		\$8,900	\$8,500	\$8,900	\$8,900
11201 Federal Forest Title III		\$10,033.90	\$7,176		\$8,900	\$8,500	\$8,900	\$8,900

2020 - 2021
Revenue Recommendations



11201 Federal Forest Title III		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$7,176		\$8,900	\$8,500		
3321070 Title III - County Projects	4063500 Federal Forest	\$9,145.74		\$8,812.37			\$8,900	\$8,900
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$91.21						
075100 OAS - Finance		\$9,236.95	\$7,176	\$8,812.37	\$8,900	\$8,500	\$8,900	\$8,900
11201 Federal Forest Title III		\$9,236.95	\$7,176	\$8,812.37	\$8,900	\$8,500	\$8,900	\$8,900

2020 - 2021
OFM Recommendation



11801 Stadium Convention Center		075100 OAS - Finance						
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		\$35,426		\$35,426	\$35,426	\$35,426	\$45,426
5081000 Ending Fund Balance			\$35,426		\$35,426	\$35,426	\$35,426	\$45,426
5587000 Economic Development	5493100 Auditor Services							
5587000 Other Services & Charges								
5970010 Transfers Out	5071800 Transfer Out-TFD&M		\$60,000	\$30,000.00	\$60,000	\$60,000	\$60,000	\$60,000
5970010 Transfers Out	5071900 Transfer Out-Capital Impr Fund							
5970010 Intergovernmental Srvs/Transfers Out			\$60,000	\$30,000.00	\$60,000	\$60,000	\$60,000	\$60,000
075100 OAS - Finance			\$95,426	\$30,000.00	\$95,426	\$95,426	\$95,426	\$105,426
11801 Stadium Convention Center			\$95,426	\$30,000.00	\$95,426	\$95,426	\$95,426	\$105,426

2020 - 2021
Revenue Recommendations



11801 Stadium Convention Center		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$25,426		\$25,426	\$25,426	\$25,426	\$35,426
3133100 Public Trans Systems S&U Tax	8012400 Transient Tax	\$83,580.65	\$70,000	\$25,057.08	\$70,000	\$70,000	\$70,000	\$70,000
075100 OAS - Finance		\$83,580.65	\$95,426	\$25,057.08	\$95,426	\$95,426	\$95,426	\$105,426
11801 Stadium Convention Center		\$83,580.65	\$95,426	\$25,057.08	\$95,426	\$95,426	\$95,426	\$105,426

2020 - 2021
OFM Recommendation



12201 Superior Court Law Librar		240100 Superior Crt Law Lib						
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		\$151,230		\$151,230	\$151,230	\$151,230	\$151,230
5081000 Ending Fund Balance			\$151,230		\$151,230	\$151,230	\$151,230	\$151,230
5127000 Law Library	5100100 Direct Labor	\$1,948.10	\$2,169	\$1,102.80	\$3,167	\$4,128	\$3,167	\$4,128
5127000 Law Library	5200200 Medical Insurance	\$843.94	\$870	\$435.72	\$900	\$930	\$900	\$930
5127000 Law Library	5200300 Social Security	\$137.56	\$166	\$76.80	\$242	\$316	\$242	\$316
5127000 Law Library	5200400 Retirement	\$248.36	\$281	\$141.48	\$407	\$531	\$407	\$531
5127000 Law Library	5200600 Paid Family & Medical Leave	\$0.12	\$3	\$1.56	\$5	\$6	\$5	\$6
5127000 Salaries & Benefits		\$3,178.08	\$3,489	\$1,758.36	\$4,721	\$5,911	\$4,721	\$5,911
5127000 Law Library	5310100 Office Supplies	\$15,959.73	\$37,110	\$5,713.28	\$30,430	\$30,430	\$30,430	\$30,430
5127000 Supplies		\$15,959.73	\$37,110	\$5,713.28	\$30,430	\$30,430	\$30,430	\$30,430
5127000 Law Library	5460100 Insurance/Premiums							
5127000 Law Library	5460109 InternalServFdInsuranceCharges	\$135.97	\$42	\$13.00	\$53	\$56	\$56	\$56
5127000 Law Library	5460110 InternalSrvFdLiabilityClaims		\$0					
5127000 Law Library	5490900 Industrial Acc. Lost Time		\$13		\$2	\$2	\$2	\$2
5127000 Law Library	5493100 Auditor Services	\$2,054.00	\$2,082		\$1,784	\$1,826	\$1,784	\$1,826
5127000 Law Library	5493209 Internal Serv Fund IT Charges	\$3,296.90	\$3,143	\$6,011.42	\$3,926	\$3,926	\$3,926	\$3,926
5127000 Other Services & Charges		\$5,486.87	\$5,280	\$6,024.42	\$5,765	\$5,810	\$5,768	\$5,810
240100 Superior Crt Law Lib		\$24,624.68	\$197,109	\$13,496.06	\$192,146	\$193,381	\$192,149	\$193,381
12201 Superior Court Law Librar		\$24,624.68	\$197,109	\$13,496.06	\$192,146	\$193,381	\$192,149	\$193,381

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12201 Superior Court Law Librar		240100 Superior Crt Law Lib						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$162,061		\$157,616	\$158,851	\$157,619	\$158,851
3412200 Dis/Sup Crt Civil/Prob/Dom Fil	3000000 Revenue Summary	\$4,165.06	\$2,300	\$8,463.14	\$8,000	\$8,000	\$8,000	\$8,000
3412200 Dis/Sup Crt Civil/Prob/Dom Fil	3300800 Civil Filing 07/24/05	\$2,646.01						
3412200 Dis/Sup Crt Civil/Prob/Dom Fil	3701400 MUN CT JGMT FIL FEE(MJF)DC7/11	\$1,547.01						
3412210 Dist Crt-File Fee	3000000 Revenue Summary		\$4,614		\$0	\$0	\$0	\$0
3412210 Dist Crt-File Fee	3107800 ANTI HARR FIL FEE(AHF)DC 7/11	\$392.00						
3412210 Dist Crt-File Fee	3202700 CIVIL FILING (CVF) DC 7/11	\$8,330.25						
3412210 Dist Crt-File Fee	3303200 CTR,CROSS,3PTYFILEFEE DC7/11	\$7.00						
3412300 Civil Prob/Dom File	3000000 Revenue Summary		\$12,134		\$0	\$0	\$0	\$0
3412300 Civil Prob/Dom File	3700400 Civil/prob/Dom file 7/24/05							
3412310 Domestic Violence File	3106900 Anti-Harassment Filing	\$544.00	\$1,000	\$544.00	\$1,000	\$1,000	\$1,000	\$1,000
3412330 Civil Prob/Dom File	3210600 CIV/PROB/DOM FILINGS SC 7/11	\$13,619.24		\$5,903.79	\$13,000	\$13,000	\$13,000	\$13,000
3412330 Civil Prob/Dom File	3402000 DOM FAC FILINGS SC 7/11							
3412330 Civil Prob/Dom File	3801400 CLJ APPEAL FILING SC 7/11	\$68.00		\$85.00	\$100	\$100	\$100	\$100
3412340 FILING FEES	3000000 Revenue Summary		\$15,000		\$0	\$0	\$0	\$0
3412340 FILING FEES	3090200 CC 3PTY CLAIM FILE\$17 LIBR7/11	\$340.00		\$136.00	\$200	\$200	\$200	\$200
3412340 FILING FEES	3210700 UNL DET FILINGS SC 7/11	\$935.00		\$238.00	\$500	\$500	\$500	\$500
3412340 FILING FEES	3402100 UNL DET COMB FILINGS SC 7/11	\$4,845.00		\$2,074.00	\$4,000	\$4,000	\$4,000	\$4,000
3412340 FILING FEES	3600500 CC 3PTY-UNL DET\$17LIBR 7/11	\$51.00		\$51.00	\$30	\$30	\$30	\$30
3412340 FILING FEES	3801500 CASE TYPE 3.5 FAC FIL SC 7/11	\$2,718.04		\$1,394.00	\$2,700	\$2,700	\$2,700	\$2,700
3412340 FILING FEES	3900300 Juvenile Emancipation			\$17.00	\$0	\$0	\$0	\$0
3412350 Filing fees	8299900 DomFacFilings \$17 LawLibr 7/15	\$4,658.00		\$2,278.00	\$5,000	\$5,000	\$5,000	\$5,000

240100 Superior Crt Law Lib	\$44,865.61	\$197,109	\$21,183.93	\$192,146	\$193,381	\$192,149	\$193,381
12201 Superior Court Law Librar	\$44,865.61	\$197,109	\$21,183.93	\$192,146	\$193,381	\$192,149	\$193,381

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13101 Veterans Relief		250100 Veteran's Relief						
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		\$388,662		\$394,079	\$380,563	\$394,079	\$380,563
5081000 Ending Fund Balance			\$388,662		\$394,079	\$380,563	\$394,079	\$380,563
5621100 Public Health Administration	5430700 Tuition & Registration							
5621100 Public Health Administration	5440100 Advertising							
5621100 Other Services & Charges								
5652100 Veterans Services Admin	5100100 Direct Labor	\$919.76	\$9,504	\$3,859.63	\$12,700	\$13,000	\$12,700	\$13,000
5652100 Veterans Services Admin	5101000 Overtime		\$500					
5652100 Veterans Services Admin	5200200 Medical Insurance	\$317.72	\$2,818	\$1,182.37	\$3,850	\$4,000	\$3,850	\$4,000
5652100 Veterans Services Admin	5200300 Social Security	\$68.51	\$766	\$288.85	\$975	\$1,000	\$975	\$1,000
5652100 Veterans Services Admin	5200400 Retirement	\$118.02	\$1,298	\$495.20	\$1,650	\$1,700	\$1,650	\$1,700
5652100 Veterans Services Admin	5200600 Paid Family & Medical Leave	\$0.51	\$15	\$5.66	\$20	\$25	\$20	\$25
5652100 Salaries & Benefits		\$1,424.52	\$14,901	\$5,831.71	\$19,195	\$19,725	\$19,195	\$19,725
5652100 Veterans Services Admin	5420309 Internal Service Fund Postage	\$42.48	\$50	\$18.41	\$150	\$150	\$150	\$150
5652100 Veterans Services Admin	5420400 Telephone	\$955.57	\$1,000	\$752.70	\$2,500	\$2,500	\$2,500	\$2,500
5652100 Veterans Services Admin	5430100 Meals & Lodging				\$750	\$750	\$750	\$750
5652100 Veterans Services Admin	5430200 Mileage				\$50	\$50	\$50	\$50
5652100 Veterans Services Admin	5430700 Tuition & Registration				\$150	\$150	\$150	\$150
5652100 Veterans Services Admin	5440100 Advertising	\$80.50			\$250	\$250	\$250	\$250
5652100 Veterans Services Admin	5450800 Lease/Rental-Equipment		\$0	\$17.47	\$150	\$150	\$150	\$150
5652100 Veterans Services Admin	5490200 Photocopies	\$41.60	\$250	\$16.52	\$250	\$250	\$250	\$250

5652100 Veterans Services Admin	5490600 Printing & Binding		\$200		\$50	\$0	\$50	\$0
5652100 Veterans Services Admin	5492000 Other		\$100		\$50	\$50	\$50	\$50
5652100 Veterans Services Admin	5493100 Auditor Services	\$1,904.00	\$1,915		\$1,837	\$1,881	\$1,837	\$1,881
5652100 Other Services & Charges		\$3,024.15	\$3,515	\$805.10	\$6,187	\$6,181	\$6,187	\$6,181
5652100 Veterans Services Admin	5500100 Intergovernmental Svcs							
5652100 Veterans Services Admin	5501100 Intergov. Services - Auditing							
5652100 Intragovernmental Charges								
5652500 Veterans Facilities	5420400 Telephone							
5652500 Veterans Facilities	5492500 Lease/Rentals-Real Property	\$28,800.00	\$28,800	\$17,100.00	\$28,800	\$28,800	\$28,800	\$28,800
5652500 Other Services & Charges		\$28,800.00	\$28,800	\$17,100.00	\$28,800	\$28,800	\$28,800	\$28,800
5652600 Soldiers & Sailors Relief	5492000 Other	\$41,975.11	\$100,000	\$17,112.26	\$100,000	\$100,000	\$100,000	\$100,000
5652600 Other Services & Charges		\$41,975.11	\$100,000	\$17,112.26	\$100,000	\$100,000	\$100,000	\$100,000
5652700 Veterans Counsel & Oth Ben	5314000 Misc. O&M Supplies		\$250		\$0	\$0	\$0	\$0
5652700 Supplies			\$250		\$0	\$0	\$0	\$0
250100 Veteran's Relief		\$75,223.78	\$536,128	\$40,849.07	\$548,261	\$535,269	\$548,261	\$535,269

13101 Veterans Relief		270100 Human Services Dept						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5652100 Veterans Services Admin	5430100 Meals & Lodging							
5652100 Veterans Services Admin	5430200 Mileage							
5652100 Veterans Services Admin	5430700 Tuition & Registration							
5652100 Veterans Services Admin	5440100 Advertising							
5652100 Other Services & Charges								
270100 Human Services Dept								
13101 Veterans Relief		\$75,223.78	\$536,128	\$40,849.07	\$548,261	\$535,269	\$548,261	\$535,269

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Revenue Recommendations



13101 Veterans Relief		121100 District Justice Crt						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3111000 Real & Pers Prop Tax	3000000 Revenue Summary	\$0.00		\$0.00	\$0	\$0	\$0	\$0
121100 District Justice Crt		\$0.00		\$0.00	\$0	\$0	\$0	\$0

13101 Veterans Relief		250100 Veteran's Relief						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$402,388		\$407,041	\$394,079	\$407,041	\$394,079
3111000 Real & Pers Prop Tax	3000000 Revenue Summary	\$121,183.44	\$125,089	\$74,972.33	\$125,089	\$125,089	\$125,089	\$125,089
3113000 Sale of Tax Title Property	3000000 Revenue Summary			\$0.04	\$5	\$5	\$5	\$5
3121000 TIMBER HARVEST TAX	3062800 Timber Harvest Taxes							
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$879.54	\$600	\$600.41	\$1,000	\$1,000	\$1,000	\$1,000
3174000 Timber Excise Tax	8000000 Revenue Summary	\$8,528.27	\$4,500	\$5,930.47	\$8,500	\$8,500	\$8,500	\$8,500
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$2.88	\$10	\$2.83	\$10	\$10	\$10	\$10
3350230 DNR Timber Trust 2	3061400 DNR Other Trust 2		\$8		\$10	\$10	\$10	\$10
3350230 DNR Timber Trust 2	3061500 DNR Timber Trust 2	\$2.42	\$5		\$5	\$5	\$5	\$5
3350232 DNR Other Trust 2	3061400 DNR Other Trust 2			\$12.13	\$25	\$25	\$25	\$25
3360230 DNR PILT NAP/NRCA	3107500 DNR PILT NAP/NRCA	\$2.55			\$5	\$5	\$5	\$5
3360231 DNR PILT NAP/NRCA	3107500 DNR PILT NAP/NRCA		\$2					
3370000 Local Grants, Entitlements and	3033900 In Lieu Housing Authority			\$0.00	\$0	\$0	\$0	\$0
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$5,162.70	\$2,000	\$2,702.89	\$5,000	\$5,000	\$5,000	\$5,000
3614000 Other Interest	8001300 Other Interest - DNR	\$0.96		\$0.84	\$1	\$1	\$1	\$1
3614000 Other Interest	8001400 Other Interest - Leasehold	\$0.63		\$1.43	\$5	\$5	\$5	\$5
3614000 Other Interest	8710100 Other Interest	\$15.02	\$20	\$16.84	\$30	\$30	\$30	\$30
3620000 Rents and Leases	3007700 Oil Gas Lease - Timber			\$1.22	\$5	\$5	\$5	\$5
3625000 Space & Fac Rents (Long-Term)	3007700 Oil Gas Lease - Timber	\$28.05	\$6	\$0.47	\$30	\$0	\$30	\$0
3951000 Proceeds from Sales of Capital	3003900 Timber Sales	\$1,213.07	\$1,500	\$4.73	\$1,500	\$1,500	\$1,500	\$1,500
250100 Veteran's Relief		\$137,019.53	\$536,128	\$84,246.63	\$548,261	\$535,269	\$548,261	\$535,269
13101 Veterans Relief		\$137,019.53	\$536,128	\$84,246.63	\$548,261	\$535,269	\$548,261	\$535,269

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13501 GIS		255100 Graphic Info Systems						
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							
5081000 Ending Fund Balance								
5142400 Tax Assess. & Evaluation Serv.	5100100 Direct Labor	\$94,370.00						
5142400 Tax Assess. & Evaluation Serv.	5200200 Medical Insurance	\$22,773.40						
5142400 Tax Assess. & Evaluation Serv.	5200300 Social Security	\$7,180.15						
5142400 Tax Assess. & Evaluation Serv.	5200400 Retirement	\$12,235.72						
5142400 Salaries & Benefits		\$136,559.27						
5142400 Tax Assess. & Evaluation Serv.	5310100 Office Supplies	\$1,455.66						
5142400 Tax Assess. & Evaluation Serv.	5314000 Misc. O&M Supplies							
5142400 Tax Assess. & Evaluation Serv.	5314100 Uniforms	\$146.21						
5142400 Tax Assess. & Evaluation Serv.	5315500 Computer Software							
5142400 Tax Assess. & Evaluation Serv.	5315600 Software Maintenance	\$1,081.00						
5142400 Tax Assess. & Evaluation Serv.	5320109 InternalServiceFund Gas Fuel							
5142400 Supplies		\$2,682.87						
5142400 Tax Assess. & Evaluation Serv.	5410100 Professional & Contract Svc							
5142400 Tax Assess. & Evaluation Serv.	5420300 Postage	\$43.89						
5142400 Tax Assess. & Evaluation Serv.	5420400 Telephone	\$557.99						
5142400 Tax Assess. & Evaluation Serv.	5420600 Cellular Phone Charges	\$616.67						
5142400 Tax Assess. & Evaluation Serv.	5420800 Internet	\$2,204.80						
5142400 Tax Assess. & Evaluation Serv.	5430100 Meals & Lodging	\$577.46						

5142400 Tax Assess. & Evaluation Serv.	5430200 Mileage	\$71.94						
5142400 Tax Assess. & Evaluation Serv.	5430700 Tuition & Registration	\$75.00						
5142400 Tax Assess. & Evaluation Serv.	5440100 Advertising							
5142400 Tax Assess. & Evaluation Serv.	5460100 Insurance/Premiums							
5142400 Tax Assess. & Evaluation Serv.	5460109 InternalServFdInsuranceCharges	\$3,277.00						
5142400 Tax Assess. & Evaluation Serv.	5480100 Repairs & Maintenance							
5142400 Tax Assess. & Evaluation Serv.	5490200 Photocopies	\$144.30						
5142400 Tax Assess. & Evaluation Serv.	5490400 Dues & Subscriptions							
5142400 Tax Assess. & Evaluation Serv.	5490700 Taxes							
5142400 Tax Assess. & Evaluation Serv.	5490900 Industrial Acc. Lost Time	\$278.49						
5142400 Tax Assess. & Evaluation Serv.	5493100 Auditor Services	\$4,110.00						
5142400 Tax Assess. & Evaluation Serv.	5493209 Internal Serv Fund IT Charges	\$27,112.00						
5142400 Other Services & Charges		\$39,069.54						
5970010 Transfers Out	5090100 Transfers Out	\$14,168.00						
5970010 Intergovernmental Svcs/Transfers Out		\$14,168.00						
255100 Graphic Info Systems		\$192,479.68						
13501 GIS		\$192,479.68						

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13501 GIS		255100 Graphic Info Systems						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved							
3417200 Graphic Info Systems	3026800 Misc Serv Rendered	\$20,943.30						
3417200 Graphic Info Systems	3055300 Atlas							
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue							
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$220,000.00						
255100 Graphic Info Systems		\$240,943.30						
13501 GIS		\$240,943.30						

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13502 GIS O&M		255100 Graphic Info Systems						
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		\$44,000		\$44,000	\$44,000	\$44,000	\$44,000
5081000 Ending Fund Balance			\$44,000		\$44,000	\$44,000	\$44,000	\$44,000
255100 Graphic Info Systems			\$44,000		\$44,000	\$44,000	\$44,000	\$44,000
13502 GIS O&M			\$44,000		\$44,000	\$44,000	\$44,000	\$44,000

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13502 GIS O&M		255100 Graphic Info Systems						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$44,000		\$44,000	\$44,000	\$44,000	\$44,000
255100 Graphic Info Systems			\$44,000		\$44,000	\$44,000	\$44,000	\$44,000
13502 GIS O&M			\$44,000		\$44,000	\$44,000	\$44,000	\$44,000

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14001 Human Services		270100 Human Services Dept						
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		\$484,301		\$642,478	\$578,580	\$642,478	\$578,580
5081000 Ending Fund Balance			\$484,301		\$642,478	\$578,580	\$642,478	\$578,580
5510000 Public Housing Services	5410100 Professional & Contract Svc						\$40,000	\$40,000
5510000 Other Services & Charges							\$40,000	\$40,000
5611000 Human Services Administration	5100100 Direct Labor	\$363,794.17	\$224,567	\$82,564.51	\$158,000	\$176,000	\$158,000	\$176,000
5611000 Human Services Administration	5100200 Vacation	\$3,349.32	\$1,000	\$9,574.18	\$1,000	\$1,000	\$1,000	\$1,000
5611000 Human Services Administration	5100300 Sick Leave	\$948.18	\$1,000	\$6,441.39	\$1,000	\$1,000	\$1,000	\$1,000
5611000 Human Services Administration	5100400 Holidays	\$4,172.42	\$0	\$5,202.65	\$0	\$0	\$0	\$0
5611000 Human Services Administration	5101000 Overtime	\$91.62	\$1,500		\$3,000	\$3,000	\$3,000	\$3,000
5611000 Human Services Administration	5200200 Medical Insurance	\$85,884.50	\$55,013	\$21,255.35	\$42,000	\$44,000	\$42,000	\$44,000
5611000 Human Services Administration	5200300 Social Security	\$28,048.42	\$17,179	\$7,828.28	\$15,000	\$16,000	\$15,000	\$16,000
5611000 Human Services Administration	5200400 Retirement	\$47,436.94	\$29,126	\$12,851.48	\$24,000	\$26,000	\$24,000	\$26,000
5611000 Human Services Administration	5200500 Unemployment Comp.		\$13,900	\$13,900.00				
5611000 Human Services Administration	5200600 Paid Family & Medical Leave	\$19.51	\$332	\$152.18	\$280	\$300	\$280	\$300
5611000 Human Services Administration	5200700 Severance	\$1,470.84	\$0		\$0	\$0	\$0	\$0
5611000 Salaries & Benefits		\$535,215.92	\$343,617	\$159,770.02	\$244,280	\$267,300	\$244,280	\$267,300
5611000 Human Services Administration	5310100 Office Supplies	\$489.98	\$1,000	\$610.67	\$1,000	\$1,000	\$1,000	\$1,000
5611000 Human Services Administration	5315500 Computer Software							
5611000 Human Services Administration	5320100 Gas	\$935.44	\$1,000	\$191.15	\$1,500	\$1,500	\$1,500	\$1,500
5611000 Supplies		\$1,425.42	\$2,000	\$801.82	\$2,500	\$2,500	\$2,500	\$2,500

5611000 Human Services Administration	5410100 Professional & Contract Svc	\$16,959.12	\$50,000	\$11,680.16	\$27,025	\$27,025	\$27,025	\$27,025
5611000 Human Services Administration	5420300 Postage		\$200					
5611000 Human Services Administration	5420309 Internal Service Fund Postage	\$139.04	\$950	\$94.07	\$200	\$200	\$200	\$200
5611000 Human Services Administration	5420400 Telephone							
5611000 Human Services Administration	5420409 InternalServiceFund Telephone	\$1,991.31	\$2,500	\$813.48	\$2,500	\$2,500	\$2,500	\$2,500
5611000 Human Services Administration	5420600 Cellular Phone Charges	\$871.26	\$1,000	\$153.68	\$1,000	\$1,000	\$1,000	\$1,000
5611000 Human Services Administration	5430100 Meals & Lodging	\$1,344.23	\$10,000	\$510.24	\$6,200	\$6,200	\$6,200	\$6,200
5611000 Human Services Administration	5430200 Mileage	\$397.98	\$3,000	\$7.00	\$35	\$35	\$35	\$35
5611000 Human Services Administration	5430700 Tuition & Registration	\$811.90	\$8,000	\$996.50	\$6,575	\$6,575	\$6,575	\$6,575
5611000 Human Services Administration	5431000 Airfare		\$5,000		\$1,000	\$1,000	\$1,000	\$1,000
5611000 Human Services Administration	5440100 Advertising		\$1,500	\$203.00	\$250	\$250	\$250	\$250
5611000 Human Services Administration	5450800 Lease/Rental-Equipment		\$0	\$246.56	\$550	\$550	\$550	\$550
5611000 Human Services Administration	5460100 Insurance/Premiums							
5611000 Human Services Administration	5460109 InternalServFdInsuranceCharges	\$13,468.00	\$13,496		\$17,140	\$17,997	\$17,997	\$17,997
5611000 Human Services Administration	5460110 InternalSrvFdLiabilityClaims		\$0		\$60	\$60	\$60	\$60
5611000 Human Services Administration	5470100 PUD	\$4,494.81	\$5,000	\$2,086.86	\$5,000	\$5,000	\$5,000	\$5,000
5611000 Human Services Administration	5470200 Longview Utilities	\$1,252.06	\$1,300	\$529.94	\$3,000	\$3,000	\$3,000	\$3,000
5611000 Human Services Administration	5480100 Repairs & Maintenance							
5611000 Human Services Administration	5490200 Photocopies	\$1,759.75	\$2,000	\$310.08	\$2,000	\$2,000	\$2,000	\$2,000
5611000 Human Services Administration	5490400 Dues & Subscriptions	\$1,601.67	\$5,000	\$1,648.00	\$2,500	\$2,500	\$2,500	\$2,500
5611000 Human Services Administration	5490600 Printing & Binding	\$1,136.03	\$1,500	\$34.50	\$275	\$275	\$275	\$275
5611000 Human Services Administration	5490900 Industrial Acc. Lost Time	\$1,235.36	\$2,430	\$2,430.00	\$1,693	\$1,693	\$1,693	\$1,693
5611000 Human Services Administration	5492000 Other	\$1,150.38	\$5,900	\$1,201.50	\$5,225	\$5,225	\$5,225	\$5,225
5611000 Human Services Administration	5493100 Auditor Services	\$10,883.00	\$11,026		\$8,686	\$8,885	\$8,686	\$8,885
5611000 Human Services Administration	5493209 Internal Serv Fund IT Charges	\$46,091.00	\$40,858	\$40,858.00	\$51,040	\$51,040	\$51,040	\$51,040
5611000 Other Services & Charges		\$105,586.90	\$170,660	\$63,803.57	\$141,954	\$143,010	\$142,811	\$143,010
5611000 Human Services Administration	5501100 Intergov. Services - Auditing							
5611000 Intragovernmental Charges								
5611000 Human Services Administration	5660100 Automobile Capital Leases	\$5,274.00	\$0		\$0	\$0	\$0	\$0
5611000 Capital Outlays		\$5,274.00	\$0		\$0	\$0	\$0	\$0
5651000 Meals	5410100 Professional & Contract Svc						\$68,079	\$68,079

5651000 Other Services & Charges							\$68,079	\$68,079
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
5916500 Redemption of Db-Social Servic	5750100 Capital Lease Principal		\$4,800	\$2,179.44	\$4,500	\$4,500	\$4,500	\$4,500
5916500 Principal			\$4,800	\$2,179.44	\$4,500	\$4,500	\$4,500	\$4,500
270100 Human Services Dept		\$647,502.24	\$1,005,378	\$226,554.85	\$1,035,712	\$995,890	\$1,144,648	\$1,103,969
14001 Human Services		\$647,502.24	\$1,005,378	\$226,554.85	\$1,035,712	\$995,890	\$1,144,648	\$1,103,969

2020 - 2021

Revenue Recommendations



14001 Human Services		121100 District Justice Crt						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3111000 Real & Pers Prop Tax	3000000 Revenue Summary	\$0.00		\$0.00	\$0	\$0	\$0	\$0
121100 District Justice Crt		\$0.00		\$0.00	\$0	\$0	\$0	\$0

14001 Human Services		270100 Human Services Dept						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$449,500		\$682,300	\$642,478	\$683,157	\$642,478
3111000 Real & Pers Prop Tax	3000000 Revenue Summary	\$269,296.46	\$277,972	\$166,489.88	\$280,000	\$280,000	\$280,000	\$280,000
3113000 Sale of Tax Title Property	3000000 Revenue Summary			\$0.08	\$0	\$0	\$0	\$0
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$1,951.14	\$2,000	\$1,334.28	\$2,500	\$2,500	\$2,500	\$2,500
3174000 Timber Excise Tax	8000000 Revenue Summary	\$18,951.72	\$10,000	\$13,178.82	\$23,000	\$23,000	\$23,000	\$23,000
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$6.41	\$10	\$6.28	\$10	\$10	\$10	\$10
3331420 Dept. Of Housing/Urban Dev	8288700 CDBG GRANT GEN PURPOSE						\$40,000	\$40,000
3331420 Dept. Of Housing/Urban Dev	8288800 CDBG GRANT LCCAP PUB SVC						\$68,079	\$68,079
3339320 Immunization Grant-Childhood	8430800 Partnership For Success	\$1,678.14						
3339390 Maternal/Child Blk-St ConCon	8590100 Blk Grant SA Federal Preventio	\$3,268.45						
3340420 SG Department of Commerce	3090700 Housing and Essential Nds Grnt	\$38,302.38		\$8,762.52	\$0	\$0	\$0	\$0
3340420 SG Department of Commerce	3090701 HMIS Data Project	\$18,094.44		\$9,096.81	\$0	\$0	\$0	\$0
3340460 SG DSHS	4602800 DDD State Grant	\$121,306.06		\$41,561.40				
3340460 SG DSHS	4602900 CJTA/DC Treatment	\$25,437.30		\$18,384.00	\$0	\$0	\$0	\$0
3340460 SG DSHS	8013600 DEDICATED MARIJUANA ACCT	\$1,205.84						
3350230 DNR Timber Trust 2	3061400 DNR Other Trust 2		\$20		\$20	\$20	\$20	\$20
3350230 DNR Timber Trust 2	3061500 DNR Timber Trust 2	\$5.38	\$50		\$50	\$50	\$50	\$50
3350232 DNR Other Trust 2	3061400 DNR Other Trust 2			\$26.96	\$40	\$40	\$40	\$40
3360230 DNR PILT NAP/NRCA	3107500 DNR PILT NAP/NRCA	\$5.68	\$3		\$3	\$3	\$3	\$3
3370000 Local Grants, Entitlements and	3033900 In Lieu Housing Authority			\$0.00	\$0	\$0	\$0	\$0
3371000 In Lieu Housing Authority	3033900 In Lieu Housing Authority	\$52.73	\$50		\$60	\$60	\$60	\$60
3463000 Chemical Dependency Services	8003300 Kelso Liquor Profit	\$3,188.79	\$2,500	\$680.28	\$3,200	\$3,200	\$3,200	\$3,200
3463000 Chemical Dependency Services	8003400 Kalama Liquor Profit	\$1,028.17	\$750	\$148.94	\$1,100	\$1,100	\$1,100	\$1,100
3463000 Chemical Dependency Services	8003500 Castle Rock Liquor Profit	\$874.83	\$500	\$124.92	\$900	\$900	\$900	\$900
3463000 Chemical Dependency Services	8003600 Woodland Liquor Profit	\$2,313.60	\$2,000	\$342.69	\$2,400	\$2,400	\$2,400	\$2,400
3463000 Chemical Dependency Services	8003700 Longview Liquor Profit	\$14,893.72	\$7,000	\$2,129.97	\$15,000	\$15,000	\$15,000	\$15,000
3464000 Mental Health Services	3092500 RSN Reimbursement	\$161,791.89	\$53,004	\$26,502.00	\$0	\$0	\$0	\$0

3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$8,532.67	\$3,000	\$4,800.25	\$12,000	\$12,000	\$12,000	\$12,000
3614000 Other Interest	8001300 Other Interest - DNR	\$2.11	\$2	\$1.86	\$2	\$2	\$2	\$2
3614000 Other Interest	8001400 Other Interest - Leasehold	\$1.41	\$2	\$3.16	\$2	\$2	\$2	\$2
3620000 Rents and Leases	3007700 Oil Gas Lease - Timber			\$2.70	\$5	\$5	\$5	\$5
3625000 Space & Fac Rents (Long-Term)	3007700 Oil Gas Lease - Timber	\$62.26	\$120	\$1.05	\$120	\$120	\$120	\$120
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$9,112.54	\$5,000	\$2,051.49	\$10,000	\$10,000	\$10,000	\$10,000
3951000 Proceeds from Sales of Capital	3003900 Timber Sales	\$2,695.58	\$3,000	\$10.49	\$3,000	\$3,000	\$3,000	\$3,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$51,590.71	\$188,895	\$4,210.61	\$0	\$0	\$0	\$0
270100 Human Services Dept		\$755,650.41	\$1,005,378	\$299,851.44	\$1,035,712	\$995,890	\$1,144,648	\$1,103,969
14001 Human Services		\$755,650.41	\$1,005,378	\$299,851.44	\$1,035,712	\$995,890	\$1,144,648	\$1,103,969

2020 - 2021
OFM Recommendation



14101 CMH Substance Abuse		270100 Human Services Dept						
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		\$383,481		\$459,978	\$471,994	\$459,978	\$471,994
5081000 Ending Fund Balance			\$383,481		\$459,978	\$471,994	\$459,978	\$471,994
5661000 Substance Abuse Administration	5100100 Direct Labor		\$10,554	\$4,429.87	\$13,500	\$13,750	\$13,500	\$13,750
5661000 Substance Abuse Administration	5101000 Overtime		\$250		\$250	\$250	\$250	\$250
5661000 Substance Abuse Administration	5200200 Medical Insurance		\$2,498	\$637.36	\$3,200	\$3,300	\$3,200	\$3,300
5661000 Substance Abuse Administration	5200300 Social Security		\$827	\$337.35	\$1,000	\$1,200	\$1,000	\$1,200
5661000 Substance Abuse Administration	5200400 Retirement		\$1,401	\$568.37	\$1,800	\$1,900	\$1,800	\$1,900
5661000 Substance Abuse Administration	5200600 Paid Family & Medical Leave		\$15	\$6.49	\$20	\$25	\$20	\$25
5661000 Salaries & Benefits			\$15,545	\$5,979.44	\$19,770	\$20,425	\$19,770	\$20,425
5661000 Substance Abuse Administration	5430100 Meals & Lodging				\$25	\$25	\$25	\$25
5661000 Substance Abuse Administration	5430200 Mileage				\$10	\$0	\$10	\$0
5661000 Substance Abuse Administration	5430700 Tuition & Registration				\$250	\$250	\$250	\$250
5661000 Substance Abuse Administration	5440100 Advertising		\$500		\$250	\$250	\$250	\$250
5661000 Substance Abuse Administration	5490400 Dues & Subscriptions				\$1,500	\$1,500	\$1,500	\$1,500
5661000 Substance Abuse Administration	5492000 Other				\$200	\$200	\$200	\$200
5661000 Other Services & Charges			\$500		\$2,235	\$2,225	\$2,235	\$2,225
5662000 Substance Abuse Prevention	5410100 Professional & Contract Svc	\$69,119.36						
5662000 Other Services & Charges		\$69,119.36						
5664000 Substance Abuse Triage Svc	5410100 Professional & Contract Svc							
5664000 Other Services & Charges								

5665000 Subst Abuse Outpat Treatmt Svc	5410100 Professional & Contract Svc	\$111,234.00	\$198,542	\$55,281.00	\$199,000	\$199,000	\$199,000	\$199,000
5665000 Other Services & Charges		\$111,234.00	\$198,542	\$55,281.00	\$199,000	\$199,000	\$199,000	\$199,000
5681000 Developmental Disabilits Admin	5100100 Direct Labor		\$32,410	\$14,386.47	\$38,000	\$39,000	\$38,000	\$39,000
5681000 Developmental Disabilits Admin	5101000 Overtime		\$1,500		\$500	\$500	\$500	\$500
5681000 Developmental Disabilits Admin	5200200 Medical Insurance		\$9,525	\$4,112.09	\$10,500	\$10,750	\$10,500	\$10,750
5681000 Developmental Disabilits Admin	5200300 Social Security		\$2,594	\$1,051.02	\$2,900	\$3,000	\$2,900	\$3,000
5681000 Developmental Disabilits Admin	5200400 Retirement		\$4,398	\$1,845.75	\$4,850	\$4,950	\$4,850	\$4,950
5681000 Developmental Disabilits Admin	5200600 Paid Family & Medical Leave		\$50	\$21.08	\$60	\$65	\$60	\$65
5681000 Salaries & Benefits			\$50,477	\$21,416.41	\$56,810	\$58,265	\$56,810	\$58,265
5681000 Developmental Disabilits Admin	5410100 Professional & Contract Svc	\$0.00						
5681000 Developmental Disabilits Admin	5430100 Meals & Lodging				\$1,500	\$1,500	\$1,500	\$1,500
5681000 Developmental Disabilits Admin	5430200 Mileage				\$10	\$10	\$10	\$10
5681000 Developmental Disabilits Admin	5430700 Tuition & Registration				\$500	\$500	\$500	\$500
5681000 Developmental Disabilits Admin	5431000 Airfare				\$500	\$500	\$500	\$500
5681000 Developmental Disabilits Admin	5440100 Advertising				\$250	\$250	\$250	\$250
5681000 Developmental Disabilits Admin	5490400 Dues & Subscriptions				\$1,500	\$1,500	\$1,500	\$1,500
5681000 Developmental Disabilits Admin	5490600 Printing & Binding				\$50	\$50	\$50	\$50
5681000 Developmental Disabilits Admin	5492000 Other				\$200	\$200	\$200	\$200
5681000 Other Services & Charges		\$0.00			\$4,510	\$4,510	\$4,510	\$4,510
5683000 Developmtl Disabilits Train Exp	5410100 Professional & Contract Svc	\$5,285.51	\$94,524	\$3,220.85	\$25,555	\$25,555	\$25,555	\$25,555
5683000 Other Services & Charges		\$5,285.51	\$94,524	\$3,220.85	\$25,555	\$25,555	\$25,555	\$25,555
5684000 Developmtl Disabilits Comm Info	5410100 Professional & Contract Svc	\$75,448.75	\$75,000	\$35,622.68	\$68,000	\$68,000	\$68,000	\$68,000
5684000 Other Services & Charges		\$75,448.75	\$75,000	\$35,622.68	\$68,000	\$68,000	\$68,000	\$68,000
5686000 Developmtl Disabilits Cons Sup	5410100 Professional & Contract Svc	\$1,297,361.25	\$1,355,000	\$473,398.75	\$1,376,504	\$1,376,504	\$1,376,504	\$1,376,504
5686000 Developmtl Disabilits Cons Sup	5492000 Other	\$9,198.00	\$9,198	\$16,441.83				
5686000 Other Services & Charges		\$1,306,559.25	\$1,364,198	\$489,840.58	\$1,376,504	\$1,376,504	\$1,376,504	\$1,376,504
5689000 Developmtl Disabilits Oth Activ	5410100 Professional & Contract Svc		\$20,000					
5689000 Other Services & Charges			\$20,000					
270100 Human Services Dept		\$1,567,646.87	\$2,202,267	\$611,360.96	\$2,212,362	\$2,226,478	\$2,212,362	\$2,226,478

14101 | CMH Substance Abuse

\$1,567,646.87

\$2,202,267

\$611,360.96

\$2,212,362

\$2,226,478

\$2,212,362

\$2,226,478

2020 - 2021
Revenue Recommendations



14101 CMH Substance Abuse		270100 Human Services Dept						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$381,865		\$445,862	\$459,978	\$445,862	\$459,978
3331670 COPS - Washington DC	8270000 Enforce Underage Drinking Laws							
3339320 Immunization Grant-Childhood	8430800 Partnership For Success	\$20,976.57						
3339390 Maternal/Child Blk-St ConCon	8590100 Blk Grant SA Federal Preventio	\$44,106.85						
3340460 SG DSHS	4602800 DDD State Grant	\$1,563,966.22	\$1,595,000	\$520,349.94	\$1,530,000	\$1,530,000	\$1,530,000	\$1,530,000
3340460 SG DSHS	4602900 CJTA/DC Treatment	\$84,866.70	\$220,602	\$91,914.00	\$230,000	\$230,000	\$230,000	\$230,000
3340460 SG DSHS	8013600 DEDICATED MARIJUANA ACCT	\$16,456.76						
3360690 Liquor Control BD Tax&Profit	3062500 State Liquor Excise Tax	\$1,982.42	\$1,800	\$1,377.39	\$2,500	\$2,500	\$2,500	\$2,500
3360690 Liquor Control BD Tax&Profit	3062600 State Liquor Board Profit	\$3,526.81	\$3,000		\$4,000	\$4,000	\$4,000	\$4,000
3360694 Liquor/Beer Excise Tax	3062500 State Liquor Excise Tax			\$609.76	\$0	\$0	\$0	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue			\$853.00	\$0	\$0	\$0	\$0
270100 Human Services Dept		\$1,735,882.33	\$2,202,267	\$615,104.09	\$2,212,362	\$2,226,478	\$2,212,362	\$2,226,478
14101 CMH Substance Abuse		\$1,735,882.33	\$2,202,267	\$615,104.09	\$2,212,362	\$2,226,478	\$2,212,362	\$2,226,478

2020 - 2021
OFM Recommendation



14102 Chem Depend/Ment Hlth		270100 Human Services Dept						
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		\$3,667,223		\$3,719,168	\$2,828,894	\$3,719,168	\$2,828,894
5081000 Ending Fund Balance			\$3,667,223		\$3,719,168	\$2,828,894	\$3,719,168	\$2,828,894
5611000 Human Services Administration	5100100 Direct Labor		\$12,443	\$6,955.74	\$31,000	\$32,000	\$31,000	\$32,000
5611000 Human Services Administration	5101000 Overtime		\$250		\$0	\$0	\$0	\$0
5611000 Human Services Administration	5200200 Medical Insurance		\$3,194	\$1,312.39	\$8,200	\$8,400	\$8,200	\$8,400
5611000 Human Services Administration	5200300 Social Security		\$971	\$527.96	\$2,400	\$2,500	\$2,400	\$2,500
5611000 Human Services Administration	5200400 Retirement		\$1,647	\$892.43	\$4,000	\$4,100	\$4,000	\$4,100
5611000 Human Services Administration	5200600 Paid Family & Medical Leave		\$19	\$10.19	\$50	\$50	\$50	\$50
5611000 Salaries & Benefits			\$18,524	\$9,698.71	\$45,650	\$47,050	\$45,650	\$47,050
5611000 Human Services Administration	5410100 Professional & Contract Svc		\$398,159	\$324,511.19	\$400,000	\$400,000	\$400,000	\$400,000
5611000 Human Services Administration	5430100 Meals & Lodging				\$25	\$25	\$25	\$25
5611000 Human Services Administration	5430200 Mileage				\$10	\$10	\$10	\$10
5611000 Human Services Administration	5430700 Tuition & Registration				\$25	\$5	\$25	\$5
5611000 Human Services Administration	5440100 Advertising				\$250	\$250	\$250	\$250
5611000 Human Services Administration	5490600 Printing & Binding				\$50	\$50	\$50	\$50
5611000 Human Services Administration	5492000 Other				\$200	\$200	\$200	\$200
5611000 Human Services Administration	5493100 Auditor Services				\$2,622	\$2,684	\$2,622	\$2,684
5611000 Other Services & Charges			\$398,159	\$324,511.19	\$403,182	\$403,224	\$403,182	\$403,224
5641000 Mental Health Administration	5410100 Professional & Contract Svc							
5641000 Other Services & Charges								

5654100 Housing & Com Dev Adm	5410100 Professional & Contract Svc								
5654100 Other Services & Charges									
5661000 Substance Abuse Administration	5410100 Professional & Contract Svc								
5661000 Other Services & Charges									
5662000 Substance Abuse Prevention	5410100 Professional & Contract Svc	\$896,164.48							
5662000 Other Services & Charges		\$896,164.48							
5970010 Transfers Out	5090100 Transfers Out	\$905,075.43	\$1,600,000	\$719,149.38	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
5970010 Intergovernmental Svcs/Transfers Out		\$905,075.43	\$1,600,000	\$719,149.38	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
270100 Human Services Dept		\$1,801,239.91	\$5,683,906	\$1,053,359.28	\$6,668,000	\$5,779,168	\$6,668,000	\$5,779,168	\$5,779,168
14102 Chem Depend/Ment Hlth		\$1,801,239.91	\$5,683,906	\$1,053,359.28	\$6,668,000	\$5,779,168	\$6,668,000	\$5,779,168	\$5,779,168

2020 - 2021
Revenue Recommendations



14102 Chem Depend/Ment Hlth		270100 Human Services Dept						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$3,763,906		\$4,608,000	\$3,719,168	\$4,608,000	\$3,719,168
3131400 Mental Health Tax	8051000 Mental Health Tax	\$2,126,939.31	\$1,900,000	\$1,027,772.82	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$81,572.69	\$20,000	\$43,585.90	\$60,000	\$60,000	\$60,000	\$60,000
270100 Human Services Dept		\$2,208,512.00	\$5,683,906	\$1,071,358.72	\$6,668,000	\$5,779,168	\$6,668,000	\$5,779,168
14102 Chem Depend/Ment Hlth		\$2,208,512.00	\$5,683,906	\$1,071,358.72	\$6,668,000	\$5,779,168	\$6,668,000	\$5,779,168

2020 - 2021
OFM Recommendation



14301 Health Department		290100 Health Department Admin						
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		\$341,206		\$625,477	\$534,872	\$356,483	\$307,643
5081000 Ending Fund Balance			\$341,206		\$625,477	\$534,872	\$356,483	\$307,643
5111000 Administration	5100500 Other Leave W/Pay				\$0		\$0	
5111000 Salaries & Benefits					\$0		\$0	
5621000 Epidemiology	5314000 Misc. O&M Supplies						\$10	\$10
5621000 Supplies							\$10	\$10
5621000 Epidemiology	5410100 Professional & Contract Svc						\$10,000	\$10,000
5621000 Epidemiology	5450800 Lease/Rental-Equipment						\$50	\$50
5621000 Epidemiology	5490200 Photocopies						\$50	\$50
5621000 Epidemiology	5492000 Other						\$25	\$25
5621000 Other Services & Charges							\$10,125	\$10,125
5621100 Public Health Administration	5100100 Direct Labor	\$407,798.37	\$550,260	\$192,082.87	\$620,000	\$745,000		
5621100 Public Health Administration	5100200 Vacation	\$63,975.18	\$2,500	\$33,003.12	\$2,500	\$2,500		
5621100 Public Health Administration	5100300 Sick Leave	\$52,653.50	\$2,500	\$22,410.39	\$2,500	\$2,500		
5621100 Public Health Administration	5100400 Holidays	\$51,858.40	\$0	\$22,819.85	\$0	\$0		
5621100 Public Health Administration	5101000 Overtime	\$310.44	\$5,000	\$45.98	\$5,000	\$5,000		
5621100 Public Health Administration	5200200 Medical Insurance	\$155,049.69	\$145,850	\$67,422.53	\$160,000	\$163,000		
5621100 Public Health Administration	5200300 Social Security	\$43,423.42	\$37,060	\$19,945.72	\$50,000	\$60,000		
5621100 Public Health Administration	5200400 Retirement	\$72,000.04	\$62,830	\$33,862.92	\$82,000	\$97,000		
5621100 Public Health Administration	5200600 Paid Family & Medical Leave	\$14.67	\$720	\$162.38	\$940	\$1,200		

5621100 Public Health Administration	5200700 Severance	\$15,618.57	\$0		\$5,000	\$5,000		
5621100 Salaries & Benefits		\$862,702.28	\$806,720	\$391,755.76	\$927,940	\$1,081,200		
5621100 Public Health Administration	5314000 Misc. O&M Supplies	\$8,503.00	\$5,350	\$4,821.77	\$11,100	\$11,100		
5621100 Public Health Administration	5315500 Computer Software	\$6,090.60	\$19,800	\$6,090.60	\$39,250	\$39,250		
5621100 Public Health Administration	5320100 Gas	\$6,231.77	\$5,500	\$2,643.83	\$8,500	\$8,500		
5621100 Supplies		\$20,825.37	\$30,650	\$13,556.20	\$58,850	\$58,850		
5621100 Public Health Administration	5410100 Professional & Contract Svc	\$125,586.60	\$100,000	\$31,348.73	\$127,850	\$128,150		
5621100 Public Health Administration	5420300 Postage		\$20		\$25	\$25		
5621100 Public Health Administration	5420309 Internal Service Fund Postage	\$4,494.59	\$5,000	\$1,845.09	\$3,525	\$3,525		
5621100 Public Health Administration	5420400 Telephone	\$930.61	\$1,000	\$236.25	\$500	\$500		
5621100 Public Health Administration	5420409 InternalServiceFund Telephone	\$6,461.95	\$6,500	\$4,110.83	\$8,500	\$8,500		
5621100 Public Health Administration	5420600 Cellular Phone Charges	\$4,947.23	\$10,500	\$3,146.16	\$8,550	\$8,550		
5621100 Public Health Administration	5430100 Meals & Lodging	\$12,084.65	\$6,200	\$2,552.66	\$4,950	\$4,950		
5621100 Public Health Administration	5430200 Mileage	\$680.65	\$500	\$12.00	\$250	\$250		
5621100 Public Health Administration	5430700 Tuition & Registration	\$5,893.29	\$3,500	\$7,240.00	\$3,850	\$3,850		
5621100 Public Health Administration	5431000 Airfare	\$-447.08	\$0		\$500	\$500		
5621100 Public Health Administration	5440100 Advertising	\$1,470.72	\$1,000	\$3,052.53	\$3,250	\$3,250		
5621100 Public Health Administration	5450200 Equipment Rent - Outside							
5621100 Public Health Administration	5450800 Lease/Rental-Equipment		\$0	\$1,551.58	\$4,100	\$4,100		
5621100 Public Health Administration	5460100 Insurance/Premiums				\$64,894	\$68,139		
5621100 Public Health Administration	5460109 InternalServFdInsuranceCharges	\$44,435.00	\$51,098					
5621100 Public Health Administration	5460110 InternalSrvFdLiabilityClaims		\$0		\$720	\$720		
5621100 Public Health Administration	5470100 PUD	\$16,906.73	\$18,000	\$10,188.80	\$17,000	\$17,000		
5621100 Public Health Administration	5470200 Longview Utilities	\$5,738.97	\$5,500	\$2,587.38	\$6,600	\$6,600		
5621100 Public Health Administration	5490200 Photocopies	\$4,759.57	\$4,600	\$690.17	\$2,000	\$2,000		
5621100 Public Health Administration	5490400 Dues & Subscriptions	\$24,421.63	\$7,315	\$25,694.63	\$7,900	\$7,900		
5621100 Public Health Administration	5490600 Printing & Binding	\$387.80	\$500	\$361.30	\$700	\$700		
5621100 Public Health Administration	5490900 Industrial Acc. Lost Time	\$6,742.71	\$7,244	\$7,244.00	\$9,536	\$9,536		
5621100 Public Health Administration	5492000 Other	\$5,276.02	\$11,104	\$7,141.91	\$12,750	\$12,750		
5621100 Public Health Administration	5493100 Auditor Services	\$22,692.00	\$23,167		\$20,116	\$20,554		
5621100 Public Health Administration	5493209 Internal Serv Fund IT Charges	\$159,962.00	\$185,433	\$185,433.00	\$235,569	\$235,569		
5621100 Other Services & Charges		\$453,425.64	\$448,181	\$294,437.02	\$543,635	\$547,618		

5621100 Public Health Administration	5501100 Intergov. Services - Auditing								
5621100 Intragovernmental Charges									
5621100 Public Health Administration	5660100 Automobile Capital Leases	\$25,360.88	\$0		\$0	\$0			
5621100 Capital Outlays		\$25,360.88	\$0		\$0	\$0			
5621200 Emergency Prep & Response	5100100 Direct Labor						\$64,236	\$67,178	
5621200 Emergency Prep & Response	5200200 Medical Insurance						\$21,240	\$21,948	
5621200 Emergency Prep & Response	5200300 Social Security						\$4,914	\$5,139	
5621200 Emergency Prep & Response	5200400 Retirement						\$8,261	\$8,639	
5621200 Emergency Prep & Response	5200600 Paid Family & Medical Leave						\$95	\$99	
5621200 Salaries & Benefits							\$98,746	\$103,003	
5621200 Emergency Prep & Response	5310400 Medical Supplies						\$25	\$25	
5621200 Emergency Prep & Response	5314000 Misc. O&M Supplies						\$1,500	\$1,500	
5621200 Supplies							\$1,525	\$1,525	
5621200 Emergency Prep & Response	5410100 Professional & Contract Svc						\$2,000	\$2,000	
5621200 Emergency Prep & Response	5430100 Meals & Lodging						\$5,000	\$5,000	
5621200 Emergency Prep & Response	5430200 Mileage						\$250	\$250	
5621200 Emergency Prep & Response	5430700 Tuition & Registration						\$3,000	\$3,000	
5621200 Emergency Prep & Response	5431000 Airfare						\$2,000	\$2,000	
5621200 Emergency Prep & Response	5450800 Lease/Rental-Equipment						\$60	\$60	
5621200 Emergency Prep & Response	5490200 Photocopies						\$150	\$150	
5621200 Emergency Prep & Response	5492000 Other						\$300	\$300	
5621200 Other Services & Charges							\$12,760	\$12,760	
5621600 Public Health Administration	5100100 Direct Labor						\$603,903	\$611,581	
5621600 Public Health Administration	5101000 Overtime						\$5,000	\$5,000	
5621600 Public Health Administration	5200200 Medical Insurance						\$148,950	\$153,915	
5621600 Public Health Administration	5200300 Social Security						\$46,581	\$47,168	
5621600 Public Health Administration	5200400 Retirement						\$78,305	\$79,292	
5621600 Public Health Administration	5200600 Paid Family & Medical Leave						\$901	\$913	
5621600 Public Health Administration	5200700 Severance						\$5,000	\$5,000	
5621600 Salaries & Benefits							\$888,640	\$902,869	
5621600 Public Health Administration	5314000 Misc. O&M Supplies						\$11,150	\$11,150	

5621600 Public Health Administration	5315500 Computer Software							\$39,250	\$39,250
5621600 Public Health Administration	5320100 Gas							\$8,500	\$8,500
5621600 Supplies								\$58,900	\$58,900
5621600 Public Health Administration	5410100 Professional & Contract Svc							\$127,850	\$128,150
5621600 Public Health Administration	5420300 Postage							\$25	\$25
5621600 Public Health Administration	5420309 Internal Service Fund Postage							\$3,525	\$3,525
5621600 Public Health Administration	5420400 Telephone							\$500	\$500
5621600 Public Health Administration	5420409 InternalServiceFund Telephone							\$8,500	\$8,500
5621600 Public Health Administration	5420600 Cellular Phone Charges							\$8,550	\$8,550
5621600 Public Health Administration	5430100 Meals & Lodging							\$5,250	\$5,250
5621600 Public Health Administration	5430200 Mileage							\$350	\$350
5621600 Public Health Administration	5430700 Tuition & Registration							\$4,150	\$4,150
5621600 Public Health Administration	5431000 Airfare							\$1,750	\$1,750
5621600 Public Health Administration	5440100 Advertising							\$3,250	\$3,250
5621600 Public Health Administration	5450800 Lease/Rental-Equipment							\$4,100	\$4,100
5621600 Public Health Administration	5460100 Insurance/Premiums								
5621600 Public Health Administration	5460109 InternalServFdInsuranceCharges							\$64,894	\$68,139
5621600 Public Health Administration	5460110 InternalSrvFdLiabilityClaims							\$720	\$720
5621600 Public Health Administration	5470100 PUD							\$17,000	\$17,000
5621600 Public Health Administration	5470200 Longview Utilities							\$6,600	\$6,600
5621600 Public Health Administration	5490200 Photocopies							\$2,500	\$2,500
5621600 Public Health Administration	5490400 Dues & Subscriptions							\$7,900	\$7,900
5621600 Public Health Administration	5490600 Printing & Binding							\$700	\$700
5621600 Public Health Administration	5490900 Industrial Acc. Lost Time							\$9,536	\$9,536
5621600 Public Health Administration	5492000 Other							\$12,750	\$12,750
5621600 Public Health Administration	5493100 Auditor Services							\$20,116	\$20,116
5621600 Public Health Administration	5493209 Internal Serv Fund IT Charges							\$235,569	\$235,569
5621600 Other Services & Charges								\$546,085	\$549,630
5622100 Immunization Promotion	5100100 Direct Labor							\$2,944	\$3,055
5622100 Immunization Promotion	5200200 Medical Insurance							\$900	\$930
5622100 Immunization Promotion	5200300 Social Security							\$225	\$234
5622100 Immunization Promotion	5200400 Retirement							\$379	\$393

5622100 Immunization Promotion	5200600 Paid Family & Medical Leave							\$4	\$5
5622100 Salaries & Benefits								\$4,452	\$4,617
5622100 Immunization Promotion	5310400 Medical Supplies							\$900	\$900
5622100 Immunization Promotion	5314000 Misc. O&M Supplies							\$50	\$50
5622100 Supplies								\$950	\$950
5622100 Immunization Promotion	5410100 Professional & Contract Svc							\$200	\$200
5622100 Immunization Promotion	5430100 Meals & Lodging							\$200	\$200
5622100 Immunization Promotion	5430700 Tuition & Registration							\$200	\$200
5622100 Immunization Promotion	5450800 Lease/Rental-Equipment							\$50	\$50
5622100 Immunization Promotion	5490200 Photocopies							\$50	\$50
5622100 Immunization Promotion	5492000 Other							\$50	\$50
5622100 Other Services & Charges								\$750	\$750
5622200 Maternal Child Health	5100100 Direct Labor	\$35,432.41	\$58,900	\$21,268.17	\$66,000	\$67,500			
5622200 Maternal Child Health	5101000 Overtime		\$100		\$0	\$0			
5622200 Maternal Child Health	5200200 Medical Insurance	\$10,172.60	\$17,750	\$5,591.31	\$22,000	\$23,000			
5622200 Maternal Child Health	5200300 Social Security	\$2,540.00	\$4,510	\$1,510.19	\$5,000	\$5,200			
5622200 Maternal Child Health	5200400 Retirement	\$4,232.63	\$7,640	\$2,710.23	\$8,400	\$8,600			
5622200 Maternal Child Health	5200600 Paid Family & Medical Leave	\$0.22	\$90	\$11.85	\$100	\$100			
5622200 Salaries & Benefits		\$52,377.86	\$88,990	\$31,091.75	\$101,500	\$104,400			
5622200 Maternal Child Health	5314000 Misc. O&M Supplies		\$200	\$1,618.15	\$2,000	\$2,000			
5622200 Maternal Child Health	5315500 Computer Software				\$0				
5622200 Maternal Child Health	5320100 Gas				\$0	\$0			
5622200 Supplies			\$200	\$1,618.15	\$2,000	\$2,000		\$0	
5622200 Maternal Child Health	5410100 Professional & Contract Svc	\$1,429.79	\$2,000	\$258.91	\$100	\$100			
5622200 Maternal Child Health	5420300 Postage				\$0	\$0			
5622200 Maternal Child Health	5420309 Internal Service Fund Postage		\$50		\$50	\$50			
5622200 Maternal Child Health	5420600 Cellular Phone Charges				\$0				
5622200 Maternal Child Health	5430100 Meals & Lodging	\$1,930.41	\$150	\$370.00	\$3,000	\$3,000			
5622200 Maternal Child Health	5430200 Mileage	\$186.00	\$1,000	\$132.41	\$500	\$500			
5622200 Maternal Child Health	5430700 Tuition & Registration	\$1,465.00	\$500	\$938.00	\$1,500	\$1,500			
5622200 Maternal Child Health	5431000 Airfare		\$1,200	\$1,629.44	\$5,000	\$5,000			

5622200 Maternal Child Health	5440100 Advertising					\$0		\$0	
5622200 Maternal Child Health	5450800 Lease/Rental-Equipment			\$0	\$36.78	\$50	\$50		
5622200 Maternal Child Health	5490200 Photocopies	\$279.52	\$250	\$83.13	\$300	\$300			
5622200 Maternal Child Health	5490600 Printing & Binding		\$300	\$68.00	\$50	\$50			
5622200 Maternal Child Health	5492000 Other		\$2,020		\$25	\$25			
5622200 Other Services & Charges		\$5,290.72	\$7,470	\$3,516.67	\$10,575	\$10,575	\$0	\$0	
5622200 Maternal Child Health	5660100 Automobile Capital Leases					\$0	\$0	\$0	\$0
5622200 Capital Outlays						\$0	\$0	\$0	\$0
5622300 Tuberculosis	5100100 Direct Labor						\$6,214	\$6,524	
5622300 Tuberculosis	5200200 Medical Insurance						\$1,800	\$1,860	
5622300 Tuberculosis	5200300 Social Security						\$475	\$499	
5622300 Tuberculosis	5200400 Retirement						\$799	\$839	
5622300 Tuberculosis	5200600 Paid Family & Medical Leave						\$9	\$10	
5622300 Salaries & Benefits							\$9,297	\$9,732	
5622300 Tuberculosis	5310400 Medical Supplies						\$3,000	\$3,000	
5622300 Tuberculosis	5314000 Misc. O&M Supplies						\$50	\$50	
5622300 Supplies							\$3,050	\$3,050	
5622300 Tuberculosis	5410100 Professional & Contract Svc						\$5,000	\$5,000	
5622300 Tuberculosis	5430100 Meals & Lodging						\$3,500	\$3,500	
5622300 Tuberculosis	5430200 Mileage						\$150	\$150	
5622300 Tuberculosis	5430700 Tuition & Registration						\$300	\$300	
5622300 Tuberculosis	5431000 Airfare						\$500	\$500	
5622300 Tuberculosis	5450800 Lease/Rental-Equipment						\$25	\$25	
5622300 Tuberculosis	5490200 Photocopies						\$25	\$25	
5622300 Tuberculosis	5492000 Other						\$300	\$300	
5622300 Other Services & Charges							\$9,800	\$9,800	
5622400 Oral Health Services	5410100 Professional & Contract Svc					\$0	\$0	\$0	\$0
5622400 Oral Health Services	5492000 Other					\$0	\$0	\$0	\$0
5622400 Other Services & Charges						\$0	\$0	\$0	\$0
5622600 Sexually Transmitted Diseases	5100100 Direct Labor						\$16,896	\$7,803	
5622600 Sexually Transmitted Diseases	5200200 Medical Insurance						\$5,220	\$5,394	

5622600 Sexually Transmitted Diseases	5200300 Social Security							\$1,293	\$1,362
5622600 Sexually Transmitted Diseases	5200400 Retirement							\$2,173	\$2,289
5622600 Sexually Transmitted Diseases	5200600 Paid Family & Medical Leave							\$25	\$26
5622600 Salaries & Benefits								\$25,607	\$16,874
5622600 Sexually Transmitted Diseases	5314000 Misc. O&M Supplies							\$50	\$150
5622600 Supplies								\$50	\$150
5622600 Sexually Transmitted Diseases	5430100 Meals & Lodging							\$200	\$200
5622600 Sexually Transmitted Diseases	5430200 Mileage							\$50	\$50
5622600 Sexually Transmitted Diseases	5430700 Tuition & Registration							\$250	\$250
5622600 Sexually Transmitted Diseases	5450800 Lease/Rental-Equipment							\$25	\$25
5622600 Sexually Transmitted Diseases	5490200 Photocopies							\$25	\$25
5622600 Sexually Transmitted Diseases	5492000 Other							\$25	\$25
5622600 Other Services & Charges								\$575	\$575
5622900 General CD	5100100 Direct Labor							\$99,620	\$104,825
5622900 General CD	5200200 Medical Insurance							\$29,880	\$30,876
5622900 General CD	5200300 Social Security							\$7,621	\$8,019
5622900 General CD	5200400 Retirement							\$12,811	\$13,480
5622900 General CD	5200600 Paid Family & Medical Leave							\$147	\$155
5622900 Salaries & Benefits								\$150,079	\$157,355
5622900 General CD	5310400 Medical Supplies							\$50	\$50
5622900 General CD	5314000 Misc. O&M Supplies							\$500	\$500
5622900 Supplies								\$550	\$550
5622900 General CD	5410100 Professional & Contract Svc							\$2,000	\$2,000
5622900 General CD	5420309 Internal Service Fund Postage							\$50	\$50
5622900 General CD	5430100 Meals & Lodging							\$50	\$50
5622900 General CD	5430200 Mileage							\$150	\$150
5622900 General CD	5430700 Tuition & Registration							\$300	\$300
5622900 General CD	5431000 Airfare							\$500	\$500
5622900 General CD	5450800 Lease/Rental-Equipment							\$300	\$300
5622900 General CD	5490200 Photocopies							\$300	\$300
5622900 General CD	5492000 Other							\$10	\$10

5622900 Other Services & Charges								\$3,660	\$3,660
5623200 Immunization	5100100 Direct Labor	\$571.72	\$2,390	\$94.03	\$3,100	\$3,200			
5623200 Immunization	5200200 Medical Insurance	\$95.69	\$700	\$31.13	\$950	\$1,000			
5623200 Immunization	5200300 Social Security	\$41.05	\$190	\$6.72	\$240	\$250			
5623200 Immunization	5200400 Retirement	\$72.86	\$310	\$12.06	\$400	\$425			
5623200 Immunization	5200600 Paid Family & Medical Leave		\$10	\$0.05	\$5	\$10			
5623200 Salaries & Benefits		\$781.32	\$3,600	\$143.99	\$4,695	\$4,885			
5623200 Immunization	5310400 Medical Supplies	\$830.01	\$800		\$900	\$900			
5623200 Immunization	5314000 Misc. O&M Supplies		\$25		\$50	\$50			
5623200 Supplies		\$830.01	\$825		\$950	\$950			
5623200 Immunization	5410100 Professional & Contract Svc	\$1.89	\$25		\$200	\$200			
5623200 Immunization	5430100 Meals & Lodging		\$3,000		\$200	\$200			
5623200 Immunization	5430200 Mileage		\$500		\$0	\$0			
5623200 Immunization	5430700 Tuition & Registration		\$700		\$200	\$200			
5623200 Immunization	5450800 Lease/Rental-Equipment		\$0		\$50	\$50			
5623200 Immunization	5490200 Photocopies	\$10.09	\$50		\$50	\$50			
5623200 Immunization	5492000 Other	\$25.00			\$50	\$50			
5623200 Other Services & Charges		\$36.98	\$4,275		\$750	\$750			
5623300 Sexually Transmitted Diseases	5100100 Direct Labor	\$13,503.13	\$36,960	\$5,784.42	\$17,000	\$18,000			
5623300 Sexually Transmitted Diseases	5101000 Overtime		\$100		\$0	\$0			
5623300 Sexually Transmitted Diseases	5200200 Medical Insurance	\$5,050.70	\$10,790	\$1,813.71	\$5,600	\$5,700			
5623300 Sexually Transmitted Diseases	5200300 Social Security	\$970.25	\$2,830	\$421.40	\$1,400	\$1,500			
5623300 Sexually Transmitted Diseases	5200400 Retirement	\$1,723.20	\$4,800	\$742.17	\$2,300	\$2,400			
5623300 Sexually Transmitted Diseases	5200600 Paid Family & Medical Leave		\$60	\$0.14	\$28	\$30			
5623300 Salaries & Benefits		\$21,247.28	\$55,540	\$8,761.84	\$26,328	\$27,630			
5623300 Sexually Transmitted Diseases	5310400 Medical Supplies				\$0	\$0			
5623300 Sexually Transmitted Diseases	5314000 Misc. O&M Supplies	\$69.99	\$150	\$97.14	\$150	\$150			
5623300 Supplies		\$69.99	\$150	\$97.14	\$150	\$150			
5623300 Sexually Transmitted Diseases	5410100 Professional & Contract Svc	\$71.88	\$500		\$0	\$0			
5623300 Sexually Transmitted Diseases	5430100 Meals & Lodging		\$500		\$200	\$200			
5623300 Sexually Transmitted Diseases	5430200 Mileage		\$0		\$50	\$50			

5623300 Sexually Transmitted Diseases	5430700 Tuition & Registration	\$300.00	\$500		\$250	\$250		
5623300 Sexually Transmitted Diseases	5450800 Lease/Rental-Equipment		\$0		\$25	\$25		
5623300 Sexually Transmitted Diseases	5490200 Photocopies	\$10.26	\$40		\$25	\$25		
5623300 Sexually Transmitted Diseases	5492000 Other				\$25	\$25		
5623300 Other Services & Charges		\$382.14	\$1,540		\$575	\$575		
5623400 Tuberculosis	5100100 Direct Labor	\$5,523.88	\$12,730	\$11,862.43	\$6,300	\$6,600		
5623400 Tuberculosis	5100100 Direct Labor	\$5,523.88	\$12,730	\$11,862.43	\$6,300			
5623400 Tuberculosis	5100100 Direct Labor	\$5,523.88	\$12,730	\$11,862.43				
5623400 Tuberculosis	5100100 Direct Labor	\$5,523.88	\$12,730	\$11,862.43		\$6,600		
5623400 Tuberculosis	5101000 Overtime		\$100	\$271.74	\$0	\$0		
5623400 Tuberculosis	5200200 Medical Insurance	\$1,452.17	\$3,480	\$4,653.96	\$1,900	\$1,950		
5623400 Tuberculosis	5200300 Social Security	\$404.34	\$980	\$867.65	\$490	\$510		
5623400 Tuberculosis	5200400 Retirement	\$609.55	\$1,660	\$1,556.78	\$810	\$850		
5623400 Tuberculosis	5200600 Paid Family & Medical Leave		\$20	\$0.99	\$12	\$15		
5623400 Salaries & Benefits		\$24,561.58	\$57,160	\$54,800.84	\$15,812	\$16,525		
5623400 Tuberculosis	5310400 Medical Supplies		\$200	\$2,178.27	\$3,000	\$3,000		
5623400 Tuberculosis	5314000 Misc. O&M Supplies				\$50	\$50		
5623400 Supplies			\$200	\$2,178.27	\$3,050	\$3,050		
5623400 Tuberculosis	5410100 Professional & Contract Svc	\$860.77	\$1,400	\$3,103.85	\$5,000	\$5,000		
5623400 Tuberculosis	5430100 Meals & Lodging	\$2,809.68	\$2,000		\$3,500	\$3,500		
5623400 Tuberculosis	5430200 Mileage	\$328.63	\$500		\$0	\$0		
5623400 Tuberculosis	5430700 Tuition & Registration		\$100		\$300	\$300		
5623400 Tuberculosis	5450800 Lease/Rental-Equipment		\$0	\$40.11	\$25	\$25		
5623400 Tuberculosis	5460109 InternalServFdInsuranceCharges	\$2,185.75			\$0	\$0		
5623400 Tuberculosis	5490200 Photocopies	\$29.21	\$50		\$25	\$25		
5623400 Tuberculosis	5492000 Other	\$-110.00	\$150	\$185.65	\$300	\$300		
5623400 Other Services & Charges		\$6,104.04	\$4,200	\$3,329.61	\$9,150	\$9,150		
5623500 Hiv/Aids Prevention	5100100 Direct Labor	\$277.47	\$3,570	\$231.49	\$1,500	\$1,750		
5623500 Hiv/Aids Prevention	5200200 Medical Insurance	\$175.31	\$870	\$102.87	\$375	\$400		
5623500 Hiv/Aids Prevention	5200300 Social Security	\$18.78	\$280	\$15.93	\$95	\$100		
5623500 Hiv/Aids Prevention	5200400 Retirement	\$35.42	\$470	\$29.70	\$160	\$170		

5623500 Hiv/Aids Prevention	5200600 Paid Family & Medical Leave		\$10		\$3	\$5		
5623500 Salaries & Benefits			\$506.98	\$5,200	\$379.99	\$2,133	\$2,425	
5623500 Hiv/Aids Prevention	5310400 Medical Supplies				\$0	\$0		
5623500 Hiv/Aids Prevention	5314000 Misc. O&M Supplies				\$10	\$10		
5623500 Supplies					\$10	\$10		
5623500 Hiv/Aids Prevention	5410100 Professional & Contract Svc				\$0	\$0		
5623500 Hiv/Aids Prevention	5430100 Meals & Lodging		\$100		\$50	\$50		
5623500 Hiv/Aids Prevention	5430700 Tuition & Registration		\$200		\$25	\$25		
5623500 Hiv/Aids Prevention	5450800 Lease/Rental-Equipment		\$0		\$25	\$25		
5623500 Hiv/Aids Prevention	5490200 Photocopies		\$20		\$25	\$25		
5623500 Hiv/Aids Prevention	5492000 Other		\$20		\$25	\$25		
5623500 Other Services & Charges			\$340		\$150	\$150		
5623900 Other Communicable Disease	5100100 Direct Labor	\$101,000.82	\$76,650	\$35,715.52	\$100,000	\$105,000		
5623900 Other Communicable Disease	5101000 Overtime	\$124.17	\$0	\$236.94	\$0	\$0		
5623900 Other Communicable Disease	5200200 Medical Insurance	\$30,545.79	\$23,490	\$9,476.73	\$30,000	\$32,000		
5623900 Other Communicable Disease	5200300 Social Security	\$7,324.98	\$5,870	\$2,620.47	\$7,700	\$8,100		
5623900 Other Communicable Disease	5200400 Retirement	\$12,053.90	\$9,950	\$4,612.73	\$13,000	\$14,000		
5623900 Other Communicable Disease	5200600 Paid Family & Medical Leave	\$0.33	\$120	\$5.92	\$155	\$165		
5623900 Salaries & Benefits		\$151,049.99	\$116,080	\$52,668.31	\$150,855	\$159,265		
5623900 Other Communicable Disease	5310400 Medical Supplies	\$54.79	\$100	\$17.81	\$50	\$50		
5623900 Other Communicable Disease	5314000 Misc. O&M Supplies	\$117.27	\$200	\$94.83	\$500	\$500		
5623900 Supplies		\$172.06	\$300	\$112.64	\$550	\$550		
5623900 Other Communicable Disease	5410100 Professional & Contract Svc	\$463.95	\$500	\$1,651.09	\$2,000	\$2,000		
5623900 Other Communicable Disease	5420300 Postage	\$13.40	\$30		\$0	\$0		
5623900 Other Communicable Disease	5420309 Internal Service Fund Postage	\$7.48			\$50	\$50		
5623900 Other Communicable Disease	5420600 Cellular Phone Charges	\$858.01			\$0	\$0		
5623900 Other Communicable Disease	5430100 Meals & Lodging	\$1,578.28	\$2,300		\$0	\$0		
5623900 Other Communicable Disease	5430200 Mileage	\$66.70	\$100		\$0	\$0		
5623900 Other Communicable Disease	5430700 Tuition & Registration		\$500		\$0	\$0		
5623900 Other Communicable Disease	5431000 Airfare		\$0					
5623900 Other Communicable Disease	5440100 Advertising	\$2,169.26			\$0	\$0		

5623900 Other Communicable Disease	5450800 Lease/Rental-Equipment		\$0	\$180.64	\$300	\$300		
5623900 Other Communicable Disease	5490200 Photocopies	\$101.28	\$170	\$163.50	\$300	\$300		
5623900 Other Communicable Disease	5492000 Other		\$100		\$10	\$10		
5623900 Other Services & Charges		\$5,258.36	\$3,700	\$1,995.23	\$2,660	\$2,660		
5624100 Food	5100100 Direct Labor						\$211,554	\$213,085
5624100 Food	5200200 Medical Insurance						\$69,480	\$71,796
5624100 Food	5200300 Social Security						\$16,184	\$16,301
5624100 Food	5200400 Retirement						\$27,206	\$27,403
5624100 Food	5200600 Paid Family & Medical Leave						\$313	\$315
5624100 Salaries & Benefits							\$324,737	\$328,900
5624100 Food	5314000 Misc. O&M Supplies						\$2,000	\$2,000
5624100 Supplies							\$2,000	\$2,000
5624100 Food	5420309 Internal Service Fund Postage						\$500	\$500
5624100 Food	5420600 Cellular Phone Charges						\$3,000	\$3,000
5624100 Food	5430100 Meals & Lodging						\$3,000	\$3,000
5624100 Food	5430700 Tuition & Registration						\$1,500	\$1,500
5624100 Food	5450800 Lease/Rental-Equipment						\$350	\$350
5624100 Food	5490200 Photocopies						\$500	\$500
5624100 Food	5490400 Dues & Subscriptions						\$250	\$250
5624100 Food	5490600 Printing & Binding						\$300	\$300
5624100 Food	5492000 Other						\$100	\$100
5624100 Other Services & Charges							\$9,500	\$9,500
5624200 Recreational Water	5100100 Direct Labor						\$9,469	\$9,615
5624200 Recreational Water	5200200 Medical Insurance						\$3,060	\$3,162
5624200 Recreational Water	5200300 Social Security						\$724	\$736
5624200 Recreational Water	5200400 Retirement						\$1,218	\$1,237
5624200 Recreational Water	5200600 Paid Family & Medical Leave						\$14	\$14
5624200 Salaries & Benefits							\$14,485	\$14,764
5624200 Recreational Water	5314000 Misc. O&M Supplies						\$300	\$300
5624200 Supplies							\$300	\$300
5624200 Recreational Water	5420309 Internal Service Fund Postage						\$25	\$25

5624200 Recreational Water	5430100 Meals & Lodging							\$50	\$50
5624200 Recreational Water	5430700 Tuition & Registration							\$75	\$75
5624200 Recreational Water	5492000 Other							\$10	\$10
5624200 Other Services & Charges								\$160	\$160
5624300 Drinking Water Quality	5100100 Direct Labor							\$46,013	\$47,164
5624300 Drinking Water Quality	5200200 Medical Insurance							\$13,320	\$13,764
5624300 Drinking Water Quality	5200300 Social Security							\$3,520	\$3,608
5624300 Drinking Water Quality	5200400 Retirement							\$5,917	\$6,065
5624300 Drinking Water Quality	5200600 Paid Family & Medical Leave							\$68	\$70
5624300 Salaries & Benefits								\$68,838	\$70,671
5624300 Drinking Water Quality	5314000 Misc. O&M Supplies							\$50	\$50
5624300 Supplies								\$50	\$50
5624300 Drinking Water Quality	5410100 Professional & Contract Svc							\$1,000	\$1,000
5624300 Drinking Water Quality	5420309 Internal Service Fund Postage							\$160	\$160
5624300 Drinking Water Quality	5430100 Meals & Lodging							\$500	\$500
5624300 Drinking Water Quality	5430200 Mileage							\$150	\$150
5624300 Drinking Water Quality	5430700 Tuition & Registration							\$450	\$450
5624300 Drinking Water Quality	5490600 Printing & Binding							\$125	\$125
5624300 Drinking Water Quality	5492000 Other							\$50	
5624300 Other Services & Charges								\$2,435	\$2,385
5624400 Tobacco Prevention and Control	5100100 Direct Labor	\$1,111.56	\$19,360	\$2,920.55	\$20,000	\$21,000			
5624400 Tobacco Prevention and Control	5100200 Vacation				\$0				
5624400 Tobacco Prevention and Control	5200200 Medical Insurance	\$166.71	\$6,090	\$628.31	\$6,400	\$6,700			
5624400 Tobacco Prevention and Control	5200300 Social Security	\$83.58	\$1,490	\$205.95	\$1,500	\$1,600			
5624400 Tobacco Prevention and Control	5200400 Retirement	\$108.66	\$2,520	\$374.71	\$2,500	\$2,600			
5624400 Tobacco Prevention and Control	5200600 Paid Family & Medical Leave		\$30	\$2.33	\$30	\$35			
5624400 Salaries & Benefits		\$1,470.51	\$29,490	\$4,131.85	\$30,430	\$31,935			
5624400 Tobacco Prevention and Control	5314000 Misc. O&M Supplies		\$200		\$10	\$10			
5624400 Supplies			\$200		\$10	\$10			
5624400 Tobacco Prevention and Control	5410100 Professional & Contract Svc	\$740.94	\$200		\$50	\$50			
5624400 Tobacco Prevention and Control	5420309 Internal Service Fund Postage				\$10	\$10			

5624400 Tobacco Prevention and Control	5430100 Meals & Lodging		\$100	\$3,374.38	\$100	\$100		
5624400 Tobacco Prevention and Control	5430200 Mileage		\$500	\$137.61	\$0	\$0		
5624400 Tobacco Prevention and Control	5430700 Tuition & Registration		\$200	\$1,390.00	\$50	\$50		
5624400 Tobacco Prevention and Control	5431000 Airfare		\$2,000	\$1,684.02	\$0	\$0		
5624400 Tobacco Prevention and Control	5450800 Lease/Rental-Equipment				\$25	\$25		
5624400 Tobacco Prevention and Control	5490200 Photocopies				\$25	\$25		
5624400 Tobacco Prevention and Control	5492000 Other		\$200		\$25	\$25		
5624400 Other Services & Charges			\$740.94	\$3,200	\$6,586.01	\$285	\$285	
5624410 On-site Wastewater	5100100 Direct Labor						\$205,463	\$211,176
5624410 On-site Wastewater	5200200 Medical Insurance						\$53,640	\$55,428
5624410 On-site Wastewater	5200300 Social Security						\$15,718	\$16,155
5624410 On-site Wastewater	5200400 Retirement						\$26,423	\$27,157
5624410 On-site Wastewater	5200600 Paid Family & Medical Leave						\$304	\$313
5624410 Salaries & Benefits							\$301,548	\$310,229
5624410 On-site Wastewater	5314000 Misc. O&M Supplies						\$150	\$150
5624410 Supplies							\$150	\$150
5624410 On-site Wastewater	5430100 Meals & Lodging						\$500	\$500
5624410 On-site Wastewater	5430200 Mileage						\$250	\$250
5624410 On-site Wastewater	5430700 Tuition & Registration						\$1,000	\$1,000
5624410 On-site Wastewater	5490600 Printing & Binding						\$1,000	\$1,000
5624410 On-site Wastewater	5492000 Other						\$500	\$500
5624410 Other Services & Charges							\$3,250	\$3,250
5624500 Violence and Injury Prevention	5100100 Direct Labor	\$4,312.95	\$16,940		\$0	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5200200 Medical Insurance	\$958.61	\$4,530		\$0	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5200300 Social Security	\$396.13	\$1,300		\$0	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5200400 Retirement	\$547.75	\$2,200		\$0	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5200600 Paid Family & Medical Leave		\$30		\$0	\$0	\$0	\$0
5624500 Salaries & Benefits		\$6,215.44	\$25,000		\$0	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5314000 Misc. O&M Supplies	\$2,257.07	\$5,000		\$0	\$0	\$0	\$0
5624500 Supplies		\$2,257.07	\$5,000		\$0	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5410100 Professional & Contract Svc	\$15,380.70	\$15,000		\$0	\$0	\$0	\$0

5624500 Violence and Injury Prevention	5420309 Internal Service Fund Postage		\$100		\$0	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5430700 Tuition & Registration				\$0	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5440100 Advertising		\$200		\$0	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5450800 Lease/Rental-Equipment		\$0		\$0	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5490200 Photocopies	\$473.57	\$200		\$0	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5490600 Printing & Binding		\$500		\$0	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5492000 Other		\$15,000		\$0	\$0	\$0	\$0
5624500 Other Services & Charges			\$15,854.27		\$0	\$0	\$0	\$0
5624510 Solid & Hazardous Waste	5100100 Direct Labor						\$57,736	\$58,874
5624510 Solid & Hazardous Waste	5200200 Medical Insurance						\$15,120	\$15,624
5624510 Solid & Hazardous Waste	5200300 Social Security						\$4,417	\$4,504
5624510 Solid & Hazardous Waste	5200400 Retirement						\$7,425	\$7,571
5624510 Solid & Hazardous Waste	5200600 Paid Family & Medical Leave						\$85	\$87
5624510 Salaries & Benefits							\$84,783	\$86,660
5624510 Solid & Hazardous Waste	5314000 Misc. O&M Supplies						\$4,000	\$4,000
5624510 Supplies							\$4,000	\$4,000
5624510 Solid & Hazardous Waste	5410100 Professional & Contract Svc						\$3,000	\$3,000
5624510 Solid & Hazardous Waste	5430100 Meals & Lodging						\$1,500	\$1,500
5624510 Solid & Hazardous Waste	5430200 Mileage						\$50	\$50
5624510 Solid & Hazardous Waste	5430700 Tuition & Registration						\$3,000	\$3,000
5624510 Solid & Hazardous Waste	5440100 Advertising						\$25	\$25
5624510 Solid & Hazardous Waste	5490400 Dues & Subscriptions						\$1,000	\$1,000
5624510 Solid & Hazardous Waste	5490600 Printing & Binding						\$25	\$25
5624510 Solid & Hazardous Waste	5492000 Other						\$50	\$50
5624510 Other Services & Charges							\$8,650	\$8,650
5624600 Schools	5100100 Direct Labor						\$5,497	\$5,516
5624600 Schools	5200200 Medical Insurance						\$1,620	\$1,674
5624600 Schools	5200300 Social Security						\$421	\$422
5624600 Schools	5200400 Retirement						\$707	\$709
5624600 Schools	5200600 Paid Family & Medical Leave						\$8	\$8
5624600 Salaries & Benefits							\$8,253	\$8,329

5624600 Schools	5314000 Misc. O&M Supplies							\$300	\$300
5624600 Supplies								\$300	\$300
5624600 Schools	5420309 Internal Service Fund Postage							\$25	\$25
5624600 Schools	5430100 Meals & Lodging							\$2,000	\$2,000
5624600 Schools	5430200 Mileage							\$50	\$50
5624600 Schools	5430700 Tuition & Registration							\$200	\$200
5624600 Schools	5492000 Other							\$200	\$200
5624600 Other Services & Charges								\$2,475	\$2,475
5624800 Transient Accomodations	5100100 Direct Labor							\$6,230	\$6,475
5624800 Transient Accomodations	5200200 Medical Insurance							\$1,620	\$1,674
5624800 Transient Accomodations	5200300 Social Security							\$477	\$495
5624800 Transient Accomodations	5200400 Retirement							\$801	\$833
5624800 Transient Accomodations	5200600 Paid Family & Medical Leave							\$9	\$10
5624800 Salaries & Benefits								\$9,137	\$9,487
5624800 Transient Accomodations	5420309 Internal Service Fund Postage							\$50	\$50
5624800 Other Services & Charges								\$50	\$50
5624900 Other Non-CD & Chronic Illness	5100100 Direct Labor	\$8,071.60	\$145,330	\$125.26	\$139,000	\$145,000			
5624900 Other Non-CD & Chronic Illness	5108000 Extra Help	\$1,681.54	\$0	\$212.32	\$2,000	\$2,000			
5624900 Other Non-CD & Chronic Illness	5108100 Election Board Workers		\$11,210		\$0	\$0			
5624900 Other Non-CD & Chronic Illness	5200200 Medical Insurance	\$1,679.21	\$48,550	\$54.48	\$49,500	\$50,000			
5624900 Other Non-CD & Chronic Illness	5200300 Social Security	\$705.99	\$11,980	\$24.80	\$10,900	\$11,300			
5624900 Other Non-CD & Chronic Illness	5200400 Retirement	\$839.89	\$20,310	\$16.08	\$18,300	\$18,800			
5624900 Other Non-CD & Chronic Illness	5200600 Paid Family & Medical Leave		\$240	\$0.31	\$215	\$220			
5624900 Salaries & Benefits		\$12,978.23	\$237,620	\$433.25	\$219,915	\$227,320			
5624900 Other Non-CD & Chronic Illness	5314000 Misc. O&M Supplies		\$1,000		\$25	\$25			
5624900 Supplies			\$1,000		\$25	\$25			
5624900 Other Non-CD & Chronic Illness	5410100 Professional & Contract Svc	\$71,668.16	\$45,000	\$11,429.59	\$50	\$50			
5624900 Other Non-CD & Chronic Illness	5420300 Postage				\$0	\$0			
5624900 Other Non-CD & Chronic Illness	5420309 Internal Service Fund Postage		\$20		\$0	\$0			
5624900 Other Non-CD & Chronic Illness	5430100 Meals & Lodging				\$100	\$100			
5624900 Other Non-CD & Chronic Illness	5430200 Mileage				\$0	\$0			

5624900 Other Non-CD & Chronic Illness	5430700 Tuition & Registration					\$50	\$50		
5624900 Other Non-CD & Chronic Illness	5431000 Airfare					\$0	\$0		
5624900 Other Non-CD & Chronic Illness	5450800 Lease/Rental-Equipment		\$0			\$25	\$25		
5624900 Other Non-CD & Chronic Illness	5490200 Photocopies	\$53.98	\$800			\$25	\$25		
5624900 Other Non-CD & Chronic Illness	5490600 Printing & Binding	\$8.15	\$250			\$0	\$0		
5624900 Other Non-CD & Chronic Illness	5492000 Other		\$100			\$10	\$10		
5624900 Other Services & Charges		\$71,730.29	\$46,170	\$11,429.59		\$260	\$260		
5625100 Zoonotics incl. Vectors	5100100 Direct Labor							\$2,108	\$2,117
5625100 Zoonotics incl. Vectors	5200200 Medical Insurance							\$720	\$744
5625100 Zoonotics incl. Vectors	5200300 Social Security							\$161	\$162
5625100 Zoonotics incl. Vectors	5200400 Retirement							\$271	\$272
5625100 Zoonotics incl. Vectors	5200600 Paid Family & Medical Leave							\$3	\$3
5625100 Salaries & Benefits								\$3,263	\$3,298
5625100 Zoonotics incl. Vectors	5410100 Professional & Contract Svc							\$1,000	\$1,000
5625100 Zoonotics incl. Vectors	5420300 Postage							\$500	\$500
5625100 Other Services & Charges								\$1,500	\$1,500
5625200 Drinking Water Quality	5100100 Direct Labor	\$41,042.07	\$63,800	\$48,463.00		\$47,000	\$48,000		
5625200 Drinking Water Quality	5200200 Medical Insurance	\$10,989.62	\$17,580	\$12,850.38		\$13,500	\$13,900		
5625200 Drinking Water Quality	5200300 Social Security	\$3,087.34	\$4,890	\$3,610.50		\$3,600	\$3,700		
5625200 Drinking Water Quality	5200400 Retirement	\$5,188.77	\$8,280	\$6,108.73		\$6,000	\$6,100		
5625200 Drinking Water Quality	5200600 Paid Family & Medical Leave		\$100	\$1.10		\$70	\$75		
5625200 Salaries & Benefits		\$60,307.80	\$94,650	\$71,033.71		\$70,170	\$71,775		
5625200 Drinking Water Quality	5314000 Misc. O&M Supplies		\$180	\$641.50		\$0	\$0		
5625200 Supplies			\$180	\$641.50		\$0	\$0		
5625200 Drinking Water Quality	5410100 Professional & Contract Svc	\$5.66	\$5,000	\$86.00		\$1,000	\$1,000		
5625200 Drinking Water Quality	5420300 Postage					\$0	\$0		
5625200 Drinking Water Quality	5420309 Internal Service Fund Postage	\$53.27	\$80	\$72.66		\$160	\$160		
5625200 Drinking Water Quality	5430100 Meals & Lodging	\$368.23	\$500	\$16.05		\$350	\$350		
5625200 Drinking Water Quality	5430200 Mileage		\$100			\$0	\$0		
5625200 Drinking Water Quality	5430700 Tuition & Registration		\$200			\$150	\$150		
5625200 Drinking Water Quality	5490200 Photocopies	\$29.00	\$50			\$0	\$0		

5625200 Drinking Water Quality	5490600 Printing & Binding	\$93.90	\$10	\$51.36	\$125	\$125		
5625200 Drinking Water Quality	5492000 Other		\$30		\$25	\$25		
5625200 Other Services & Charges		\$550.06	\$5,970	\$226.07	\$1,810	\$1,810		
5625300 Solid & Hazardous Waste	5100100 Direct Labor	\$38,296.21	\$66,190	\$32,983.00	\$58,000	\$49,000		
5625300 Solid & Hazardous Waste	5101000 Overtime		\$100					
5625300 Solid & Hazardous Waste	5200200 Medical Insurance	\$9,725.27	\$17,060	\$7,660.86	\$15,500	\$13,500		
5625300 Solid & Hazardous Waste	5200300 Social Security	\$2,896.50	\$5,070	\$2,491.47	\$4,500	\$3,800		
5625300 Solid & Hazardous Waste	5200400 Retirement	\$4,734.67	\$8,590	\$4,086.23	\$7,500	\$6,500		
5625300 Solid & Hazardous Waste	5200600 Paid Family & Medical Leave	\$0.66	\$100	\$8.72	\$90	\$75		
5625300 Salaries & Benefits		\$55,653.31	\$97,110	\$47,230.28	\$85,590	\$72,875		
5625300 Solid & Hazardous Waste	5314000 Misc. O&M Supplies	\$163.04	\$500	\$1,920.78	\$4,000	\$4,000		
5625300 Supplies		\$163.04	\$500	\$1,920.78	\$4,000	\$4,000		
5625300 Solid & Hazardous Waste	5410100 Professional & Contract Svc	\$57.34	\$3,000	\$30.00	\$3,000	\$3,000		
5625300 Solid & Hazardous Waste	5430100 Meals & Lodging	\$313.20	\$500	\$1,497.60	\$1,500	\$1,500		
5625300 Solid & Hazardous Waste	5430200 Mileage				\$0	\$0		
5625300 Solid & Hazardous Waste	5430700 Tuition & Registration	\$816.00	\$600	\$2,583.00	\$3,000	\$3,000		
5625300 Solid & Hazardous Waste	5440100 Advertising	\$129.50			\$25	\$25		
5625300 Solid & Hazardous Waste	5490200 Photocopies				\$0	\$0		
5625300 Solid & Hazardous Waste	5490400 Dues & Subscriptions	\$619.00	\$1,000	\$468.00	\$1,000	\$1,000		
5625300 Solid & Hazardous Waste	5490600 Printing & Binding	\$8.40	\$10		\$25	\$25		
5625300 Solid & Hazardous Waste	5492000 Other		\$100		\$50	\$50		
5625300 Other Services & Charges		\$1,943.44	\$5,210	\$4,578.60	\$8,600	\$8,600		
5625400 OSS & Land Development	5100100 Direct Labor	\$183,874.93	\$154,310	\$71,549.41	\$206,000	\$212,000		
5625400 OSS & Land Development	5101000 Overtime	\$432.46	\$100	\$430.02	\$0			
5625400 OSS & Land Development	5200200 Medical Insurance	\$45,598.46	\$42,980	\$16,750.44	\$55,000	\$56,000		
5625400 OSS & Land Development	5200300 Social Security	\$13,845.01	\$11,810	\$5,426.98	\$15,900	\$16,200		
5625400 OSS & Land Development	5200400 Retirement	\$21,371.20	\$20,020	\$8,250.30	\$26,600	\$27,300		
5625400 OSS & Land Development	5200600 Paid Family & Medical Leave		\$230	\$1.58	\$310	\$315		
5625400 Salaries & Benefits		\$265,122.06	\$229,450	\$102,408.73	\$303,810	\$311,815		
5625400 OSS & Land Development	5314000 Misc. O&M Supplies	\$1,865.67	\$2,500		\$150	\$150		
5625400 Supplies		\$1,865.67	\$2,500		\$150	\$150		

5625400 OSS & Land Development	5410100 Professional & Contract Svc	\$390.00			\$0	\$0		
5625400 OSS & Land Development	5430100 Meals & Lodging	\$404.98	\$250	\$218.91	\$500	\$500		
5625400 OSS & Land Development	5430200 Mileage				\$0	\$0		
5625400 OSS & Land Development	5430700 Tuition & Registration	\$1,086.00	\$150	\$431.00	\$750	\$750		
5625400 OSS & Land Development	5440100 Advertising				\$0	\$0		
5625400 OSS & Land Development	5490200 Photocopies	\$38.00			\$0	\$0		
5625400 OSS & Land Development	5490400 Dues & Subscriptions	\$675.00	\$580					
5625400 OSS & Land Development	5490600 Printing & Binding	\$1,010.30	\$750	\$542.64	\$1,000	\$1,000		
5625400 OSS & Land Development	5492000 Other	\$2,186.16	\$500	\$275.00	\$500	\$500		
5625400 Other Services & Charges		\$5,790.44	\$2,230	\$1,467.55	\$2,750	\$2,750		
5625500 Vector	5100100 Direct Labor	\$2,455.03	\$12,190	\$218.04	\$2,200	\$2,250		
5625500 Vector	5200200 Medical Insurance	\$631.35	\$3,660	\$66.99	\$730	\$760		
5625500 Vector	5200300 Social Security	\$180.91	\$940	\$16.06	\$170	\$175		
5625500 Vector	5200400 Retirement	\$313.26	\$1,590	\$27.64	\$280	\$290		
5625500 Vector	5200600 Paid Family & Medical Leave		\$20		\$5	\$5		
5625500 Salaries & Benefits		\$3,580.55	\$18,400	\$328.73	\$3,385	\$3,480		
5625500 Vector	5314000 Misc. O&M Supplies				\$0	\$0		
5625500 Supplies					\$0	\$0		
5625500 Vector	5410100 Professional & Contract Svc		\$1,000		\$1,000	\$1,000		
5625500 Vector	5420300 Postage		\$100		\$0	\$0		
5625500 Vector	5490200 Photocopies				\$0	\$0		
5625500 Vector	5492000 Other		\$20		\$0	\$0		
5625500 Other Services & Charges			\$1,120		\$1,000	\$1,000		
5625600 Food	5100100 Direct Labor	\$176,390.86	\$190,040	\$83,193.29	\$215,000	\$217,000		
5625600 Food	5101000 Overtime		\$1,000		\$0	\$0		
5625600 Food	5200200 Medical Insurance	\$56,477.09	\$61,040	\$26,846.54	\$69,800	\$72,900		
5625600 Food	5200300 Social Security	\$13,009.82	\$14,540	\$6,091.96	\$16,300	\$16,500		
5625600 Food	5200400 Retirement	\$22,477.84	\$24,650	\$10,603.26	\$27,500	\$27,600		
5625600 Food	5200600 Paid Family & Medical Leave	\$0.09	\$290	\$0.96	\$315	\$320		
5625600 Salaries & Benefits		\$268,355.70	\$291,560	\$126,736.01	\$328,915	\$334,320		
5625600 Food	5314000 Misc. O&M Supplies	\$940.99	\$2,000	\$423.29	\$2,000	\$2,000		

5625600 Food	5315500 Computer Software		\$0						
5625600 Supplies			\$940.99	\$2,000	\$423.29	\$2,000	\$2,000		
5625600 Food	5420300 Postage					\$0	\$0		
5625600 Food	5420309 Internal Service Fund Postage	\$252.92	\$450	\$225.23	\$500	\$500			
5625600 Food	5420600 Cellular Phone Charges	\$3,434.18			\$3,000	\$3,000			
5625600 Food	5430100 Meals & Lodging	\$2,153.83	\$1,000	\$1,484.45	\$3,000	\$3,000			
5625600 Food	5430200 Mileage		\$500		\$0	\$0			
5625600 Food	5430700 Tuition & Registration	\$1,440.00	\$2,000	\$800.00	\$1,500	\$1,500			
5625600 Food	5450800 Lease/Rental-Equipment		\$0	\$151.65	\$350	\$350			
5625600 Food	5490200 Photocopies	\$579.54	\$200	\$213.35	\$500	\$500			
5625600 Food	5490400 Dues & Subscriptions				\$250	\$250			
5625600 Food	5490600 Printing & Binding	\$253.20	\$200	\$156.60	\$300	\$300			
5625600 Food	5492000 Other	\$624.00	\$500	\$321.00	\$100	\$100			
5625600 Other Services & Charges			\$8,737.67	\$4,850	\$3,352.28	\$9,500	\$9,500		
5625610 Haz. Chem & Oth Subst./Sites	5100100 Direct Labor						\$1,137	\$1,137	
5625610 Haz. Chem & Oth Subst./Sites	5200200 Medical Insurance						\$360	\$372	
5625610 Haz. Chem & Oth Subst./Sites	5200300 Social Security						\$87	\$87	
5625610 Haz. Chem & Oth Subst./Sites	5200400 Retirement						\$146	\$146	
5625610 Haz. Chem & Oth Subst./Sites	5200600 Paid Family & Medical Leave						\$2	\$2	
5625610 Salaries & Benefits							\$1,732	\$1,744	
5625610 Haz. Chem & Oth Subst./Sites	5314000 Misc. O&M Supplies						\$25	\$25	
5625610 Supplies							\$25	\$25	
5625610 Haz. Chem & Oth Subst./Sites	5430200 Mileage						\$25	\$25	
5625610 Haz. Chem & Oth Subst./Sites	5430700 Tuition & Registration						\$50	\$50	
5625610 Haz. Chem & Oth Subst./Sites	5492000 Other						\$25	\$25	
5625610 Other Services & Charges							\$100	\$100	
5625700 Chemical & Physical Waste	5100100 Direct Labor	\$411.91	\$1,840	\$82.00	\$1,200	\$1,200			
5625700 Chemical & Physical Waste	5200200 Medical Insurance	\$107.81	\$530	\$41.59	\$360	\$380			
5625700 Chemical & Physical Waste	5200300 Social Security	\$30.74	\$150	\$6.18	\$90	\$90			
5625700 Chemical & Physical Waste	5200400 Retirement	\$52.49	\$240	\$10.52	\$150	\$150			
5625700 Chemical & Physical Waste	5200600 Paid Family & Medical Leave		\$10		\$3	\$3			

5625700 Salaries & Benefits		\$602.95	\$2,770	\$140.29	\$1,803	\$1,823		
5625700 Chemical & Physical Waste	5314000 Misc. O&M Supplies				\$0	\$0		
5625700 Supplies					\$0	\$0		
5625700 Chemical & Physical Waste	5490200 Photocopies				\$0	\$0		
5625700 Chemical & Physical Waste	5492000 Other				\$0	\$0		
5625700 Other Services & Charges					\$0	\$0		
5625710 EH Lead	5100100 Direct Labor						\$2,623	\$2,647
5625710 EH Lead	5200200 Medical Insurance						\$720	\$744
5625710 EH Lead	5200300 Social Security						\$201	\$202
5625710 EH Lead	5200400 Retirement						\$337	\$340
5625710 EH Lead	5200600 Paid Family & Medical Leave						\$4	\$4
5625710 Salaries & Benefits							\$3,885	\$3,937
5625710 EH Lead	5314000 Misc. O&M Supplies						\$100	\$100
5625710 Supplies							\$100	\$100
5625710 EH Lead	5410100 Professional & Contract Svc						\$500	\$500
5625710 EH Lead	5420300 Postage						\$250	\$250
5625710 EH Lead	5420309 Internal Service Fund Postage						\$250	\$250
5625710 EH Lead	5430100 Meals & Lodging						\$200	\$200
5625710 EH Lead	5430700 Tuition & Registration						\$50	\$50
5625710 EH Lead	5450800 Lease/Rental-Equipment						\$25	\$25
5625710 EH Lead	5490200 Photocopies						\$25	\$25
5625710 EH Lead	5492000 Other						\$25	\$25
5625710 Other Services & Charges							\$1,325	\$1,325
5625800 Living Environment	5100100 Direct Labor	\$16,058.87	\$55,860	\$7,269.83	\$21,300	\$21,700		
5625800 Living Environment	5200200 Medical Insurance	\$4,920.19	\$14,620	\$1,682.81	\$6,350	\$6,600		
5625800 Living Environment	5200300 Social Security	\$1,178.51	\$4,280	\$549.55	\$1,645	\$1,660		
5625800 Living Environment	5200400 Retirement	\$2,020.25	\$7,250	\$867.16	\$2,750	\$2,800		
5625800 Living Environment	5200600 Paid Family & Medical Leave		\$90		\$33	\$35		
5625800 Salaries & Benefits		\$24,177.82	\$82,100	\$10,369.35	\$32,078	\$32,795		
5625800 Living Environment	5314000 Misc. O&M Supplies	\$94.53	\$250	\$413.12	\$300	\$300		

5625800 Supplies		\$94.53	\$250	\$413.12	\$300	\$300		
5625800 Living Environment	5420309 Internal Service Fund Postage		\$20	\$12.00	\$100	\$100		
5625800 Living Environment	5430100 Meals & Lodging	\$46.42	\$50	\$11.01	\$2,050	\$2,050		
5625800 Living Environment	5430200 Mileage				\$0	\$0		
5625800 Living Environment	5430700 Tuition & Registration	\$55.00	\$100	\$24.00	\$75	\$75		
5625800 Living Environment	5490200 Photocopies				\$0	\$0		
5625800 Living Environment	5490600 Printing & Binding	\$2.20			\$0	\$0		
5625800 Living Environment	5492000 Other		\$30		\$210	\$210		
5625800 Other Services & Charges		\$103.62	\$200	\$47.01	\$2,435	\$2,435		
5625810 Env. Health - Other	5100100 Direct Labor						\$30,377	\$30,468
5625810 Env. Health - Other	5200200 Medical Insurance						\$1,440	\$1,488
5625810 Env. Health - Other	5200300 Social Security						\$2,324	\$2,331
5625810 Env. Health - Other	5200400 Retirement						\$3,906	\$3,918
5625810 Env. Health - Other	5200600 Paid Family & Medical Leave						\$45	\$45
5625810 Salaries & Benefits							\$38,092	\$38,250
5625810 Env. Health - Other	5314000 Misc. O&M Supplies						\$525	\$525
5625810 Supplies							\$525	\$525
5625810 Env. Health - Other	5410100 Professional & Contract Svc						\$10,025	\$10,025
5625810 Env. Health - Other	5420309 Internal Service Fund Postage						\$25	\$25
5625810 Env. Health - Other	5430100 Meals & Lodging						\$25	\$25
5625810 Env. Health - Other	5430200 Mileage						\$175	\$175
5625810 Env. Health - Other	5430700 Tuition & Registration						\$50	\$50
5625810 Env. Health - Other	5490600 Printing & Binding						\$500	\$500
5625810 Env. Health - Other	5492000 Other						\$75	\$75
5625810 Other Services & Charges							\$10,875	\$10,875
5625900 Other Environmental Health	5081000 Ending Fund Balance							
5625900 Ending Fund Balance								
5625900 Other Environmental Health	5100100 Direct Labor	\$5,594.70	\$14,530	\$738.74	\$4,800	\$4,900		
5625900 Other Environmental Health	5200200 Medical Insurance	\$1,430.99	\$4,530	\$184.02	\$1,490	\$1,500		
5625900 Other Environmental Health	5200300 Social Security	\$423.81	\$1,120	\$52.91	\$370	\$375		
5625900 Other Environmental Health	5200400 Retirement	\$732.07	\$1,890	\$90.49	\$615	\$630		

5625900 Other Environmental Health	5200600 Paid Family & Medical Leave		\$30	\$0.29	\$10	\$10		
5625900 Salaries & Benefits			\$8,181.57	\$22,100	\$1,066.45	\$7,285	\$7,415	
5625900 Other Environmental Health	5314000 Misc. O&M Supplies	\$50.83			\$100	\$100		
5625900 Supplies			\$50.83			\$100	\$100	
5625900 Other Environmental Health	5410100 Professional & Contract Svc				\$500	\$500		
5625900 Other Environmental Health	5420300 Postage				\$250	\$250		
5625900 Other Environmental Health	5420309 Internal Service Fund Postage				\$250	\$250		
5625900 Other Environmental Health	5430100 Meals & Lodging	\$939.01	\$1,000		\$200	\$200		
5625900 Other Environmental Health	5430700 Tuition & Registration	\$620.00	\$600		\$50	\$50		
5625900 Other Environmental Health	5450800 Lease/Rental-Equipment		\$0		\$25	\$25		
5625900 Other Environmental Health	5490200 Photocopies	\$6.46	\$50		\$25	\$25		
5625900 Other Environmental Health	5492000 Other				\$25	\$25		
5625900 Other Services & Charges			\$1,565.47	\$1,650		\$1,325	\$1,325	
5626000 Environmental Water Quality	5100100 Direct Labor	\$38,282.02	\$43,030	\$11,885.84	\$28,400	\$28,600		
5626000 Environmental Water Quality	5101000 Overtime	\$879.57	\$0	\$66.32	\$0	\$0		
5626000 Environmental Water Quality	5200200 Medical Insurance	\$3,056.92	\$2,790	\$729.23	\$740	\$760		
5626000 Environmental Water Quality	5200300 Social Security	\$2,968.65	\$3,300	\$902.77	\$2,200	\$2,250		
5626000 Environmental Water Quality	5200400 Retirement	\$5,004.66	\$5,590	\$1,533.43	\$3,650	\$3,675		
5626000 Environmental Water Quality	5200600 Paid Family & Medical Leave	\$3.47	\$70	\$2.83	\$45	\$45		
5626000 Salaries & Benefits			\$50,195.29	\$54,780	\$15,120.42	\$35,035	\$35,330	
5626000 Environmental Water Quality	5314000 Misc. O&M Supplies	\$652.92	\$500		\$500	\$500		
5626000 Supplies			\$652.92	\$500		\$500	\$500	
5626000 Environmental Water Quality	5410100 Professional & Contract Svc	\$3,129.36	\$22,500	\$1,840.00	\$8,000	\$8,000		
5626000 Environmental Water Quality	5430200 Mileage				\$0	\$0		
5626000 Environmental Water Quality	5430700 Tuition & Registration	\$780.00	\$50		\$0	\$0		
5626000 Environmental Water Quality	5490200 Photocopies				\$0	\$0		
5626000 Environmental Water Quality	5490600 Printing & Binding		\$50	\$8.35	\$0	\$0		
5626000 Environmental Water Quality	5492000 Other	\$2.15	\$50		\$50	\$50		
5626000 Other Services & Charges			\$3,911.51	\$22,650	\$1,848.35	\$8,050	\$8,050	
5626100 Pop-Based MCH	5100100 Direct Labor						\$65,097	\$66,898
5626100 Pop-Based MCH	5200200 Medical Insurance						\$21,600	\$22,320

5626100 Pop-Based MCH	5200300 Social Security							\$4,980	\$5,118
5626100 Pop-Based MCH	5200400 Retirement							\$8,371	\$8,603
5626100 Pop-Based MCH	5200600 Paid Family & Medical Leave							\$96	\$99
5626100 Salaries & Benefits								\$100,144	\$103,038
5626100 Pop-Based MCH	5314000 Misc. O&M Supplies							\$2,000	\$2,000
5626100 Supplies								\$2,000	\$2,000
5626100 Pop-Based MCH	5410100 Professional & Contract Svc							\$100	\$100
5626100 Pop-Based MCH	5420309 Internal Service Fund Postage							\$50	\$50
5626100 Pop-Based MCH	5430100 Meals & Lodging							\$3,000	\$3,000
5626100 Pop-Based MCH	5430200 Mileage							\$500	\$500
5626100 Pop-Based MCH	5430700 Tuition & Registration							\$1,500	\$1,500
5626100 Pop-Based MCH	5431000 Airfare							\$5,000	\$5,000
5626100 Pop-Based MCH	5450800 Lease/Rental-Equipment							\$50	\$50
5626100 Pop-Based MCH	5490200 Photocopies							\$300	\$300
5626100 Pop-Based MCH	5490600 Printing & Binding							\$50	\$50
5626100 Pop-Based MCH	5492000 Other							\$25	
5626100 Other Services & Charges								\$10,575	\$10,550
5627100 Vital Records	5100100 Direct Labor	\$26,099.55	\$34,110	\$17,044.74	\$53,000	\$54,000			
5627100 Vital Records	5101000 Overtime		\$100		\$0	\$0			
5627100 Vital Records	5200200 Medical Insurance	\$10,450.06	\$13,400	\$6,905.42	\$22,300	\$23,200			
5627100 Vital Records	5200300 Social Security	\$1,859.95	\$2,610	\$1,189.99	\$4,050	\$4,100			
5627100 Vital Records	5200400 Retirement	\$3,325.40	\$4,430	\$2,186.92	\$6,800	\$6,900			
5627100 Vital Records	5200600 Paid Family & Medical Leave	\$0.15	\$60	\$1.75	\$80	\$85			
5627100 Salaries & Benefits		\$41,735.11	\$54,710	\$27,328.82	\$86,230	\$88,285			
5627100 Vital Records	5314000 Misc. O&M Supplies	\$1,665.20	\$2,000	\$971.28	\$3,000	\$3,000			
5627100 Supplies		\$1,665.20	\$2,000	\$971.28	\$3,000	\$3,000			
5627100 Vital Records	5420300 Postage					\$0			
5627100 Vital Records	5420309 Internal Service Fund Postage	\$399.35	\$500	\$214.24	\$600	\$600			
5627100 Vital Records	5430100 Meals & Lodging				\$0	\$0			
5627100 Vital Records	5430200 Mileage				\$0	\$0			
5627100 Vital Records	5430700 Tuition & Registration				\$0	\$0			

5627100 Vital Records	5431000 Airfare					\$0	\$0		
5627100 Vital Records	5450800 Lease/Rental-Equipment			\$0	\$16.16	\$50	\$50		
5627100 Vital Records	5490200 Photocopies	\$51.55	\$200	\$14.49		\$100	\$100		
5627100 Vital Records	5490600 Printing & Binding	\$433.25	\$600	\$226.25		\$1,000	\$1,000		
5627100 Vital Records	5492000 Other	\$60.00	\$50	\$179.23		\$500	\$500		
5627100 Other Services & Charges		\$944.15	\$1,350	\$650.37		\$2,250	\$2,250		
5627110 Chronic Disease Prevention	5100100 Direct Labor							\$54,839	\$56,009
5627110 Chronic Disease Prevention	5108000 Extra Help							\$2,000	\$2,000
5627110 Chronic Disease Prevention	5200200 Medical Insurance							\$20,880	\$21,576
5627110 Chronic Disease Prevention	5200300 Social Security							\$4,348	\$4,438
5627110 Chronic Disease Prevention	5200400 Retirement							\$7,309	\$7,460
5627110 Chronic Disease Prevention	5200600 Paid Family & Medical Leave							\$84	\$86
5627110 Salaries & Benefits								\$89,460	\$91,569
5627110 Chronic Disease Prevention	5314000 Misc. O&M Supplies							\$25	\$25
5627110 Supplies								\$25	\$25
5627110 Chronic Disease Prevention	5410100 Professional & Contract Svc							\$50	\$50
5627110 Chronic Disease Prevention	5430100 Meals & Lodging							\$500	\$500
5627110 Chronic Disease Prevention	5430200 Mileage							\$50	\$50
5627110 Chronic Disease Prevention	5430700 Tuition & Registration							\$300	\$300
5627110 Chronic Disease Prevention	5450800 Lease/Rental-Equipment							\$25	\$25
5627110 Chronic Disease Prevention	5490200 Photocopies							\$25	\$25
5627110 Chronic Disease Prevention	5492000 Other							\$10	\$10
5627110 Other Services & Charges								\$960	\$960
5627200 Tobacco & Vapor Prevention	5100100 Direct Labor							\$4,582	\$4,677
5627200 Tobacco & Vapor Prevention	5200200 Medical Insurance							\$1,620	\$1,674
5627200 Tobacco & Vapor Prevention	5200300 Social Security							\$351	\$358
5627200 Tobacco & Vapor Prevention	5200400 Retirement							\$589	\$589
5627200 Tobacco & Vapor Prevention	5200600 Paid Family & Medical Leave							\$7	\$7
5627200 Salaries & Benefits								\$7,149	\$7,305
5627200 Tobacco & Vapor Prevention	5314000 Misc. O&M Supplies							\$100	\$100
5627200 Supplies								\$100	\$100

5627200 Tobacco & Vapor Prevention	5410100 Professional & Contract Svc							\$50	\$50
5627200 Tobacco & Vapor Prevention	5420309 Internal Service Fund Postage							\$10	\$10
5627200 Tobacco & Vapor Prevention	5430100 Meals & Lodging							\$3,000	\$3,000
5627200 Tobacco & Vapor Prevention	5430200 Mileage							\$500	\$0
5627200 Tobacco & Vapor Prevention	5430700 Tuition & Registration							\$50	\$50
5627200 Tobacco & Vapor Prevention	5431000 Airfare							\$2,000	\$2,000
5627200 Tobacco & Vapor Prevention	5450800 Lease/Rental-Equipment							\$25	\$25
5627200 Tobacco & Vapor Prevention	5490200 Photocopies							\$25	\$25
5627200 Tobacco & Vapor Prevention	5492000 Other							\$25	\$25
5627200 Other Services & Charges								\$5,685	\$5,185
5627310 Marijuana Prevention	5100100 Direct Labor							\$3,473	\$3,578
5627310 Marijuana Prevention	5200200 Medical Insurance							\$1,170	\$1,209
5627310 Marijuana Prevention	5200300 Social Security							\$266	\$274
5627310 Marijuana Prevention	5200400 Retirement							\$447	\$460
5627310 Marijuana Prevention	5200600 Paid Family & Medical Leave							\$5	\$5
5627310 Salaries & Benefits								\$5,361	\$5,526
5627310 Marijuana Prevention	5314000 Misc. O&M Supplies							\$10	\$10
5627310 Supplies								\$10	\$10
5627310 Marijuana Prevention	5410100 Professional & Contract Svc							\$50	\$50
5627310 Marijuana Prevention	5420309 Internal Service Fund Postage							\$10	\$10
5627310 Marijuana Prevention	5430100 Meals & Lodging							\$3,000	\$3,000
5627310 Marijuana Prevention	5430200 Mileage							\$500	\$500
5627310 Marijuana Prevention	5430700 Tuition & Registration							\$50	\$50
5627310 Marijuana Prevention	5431000 Airfare							\$2,000	\$2,000
5627310 Marijuana Prevention	5450800 Lease/Rental-Equipment							\$25	\$25
5627310 Marijuana Prevention	5490200 Photocopies							\$25	\$25
5627310 Marijuana Prevention	5492000 Other							\$25	\$25
5627310 Other Services & Charges								\$5,685	\$5,685
5627900 Epidemiology	5314000 Misc. O&M Supplies					\$10	\$10		
5627900 Supplies								\$10	\$10
5627900 Epidemiology	5410100 Professional & Contract Svc	\$3,315.00	\$10,000			\$10,000	\$10,000		

5627900 Epidemiology	5450800 Lease/Rental-Equipment			\$0		\$50	\$50		
5627900 Epidemiology	5490200 Photocopies			\$30		\$50	\$50		
5627900 Epidemiology	5492000 Other			\$10		\$25	\$25		
5627900 Other Services & Charges				\$3,315.00	\$10,040	\$10,125	\$10,125		
5628000 Assessment	5314000 Misc. O&M Supplies					\$0	\$0		
5628000 Supplies						\$0	\$0		
5628000 Assessment	5450800 Lease/Rental-Equipment			\$0		\$0	\$0		
5628000 Assessment	5490200 Photocopies					\$0	\$0		
5628000 Assessment	5490600 Printing & Binding					\$0	\$0		
5628000 Assessment	5492000 Other					\$0	\$0		
5628000 Other Services & Charges				\$0		\$0	\$0		
5628800 Bioterrorism	5100100 Direct Labor	\$18,562.52	\$62,730	\$24,346.05	\$66,000	\$69,000			
5628800 Bioterrorism	5101000 Overtime		\$0	\$3,429.57	\$0	\$0			
5628800 Bioterrorism	5200200 Medical Insurance	\$6,457.24	\$20,880	\$10,086.79	\$22,000	\$23,000			
5628800 Bioterrorism	5200300 Social Security	\$1,452.33	\$4,800	\$2,084.12	\$5,100	\$5,300			
5628800 Bioterrorism	5200400 Retirement	\$2,393.51	\$8,140	\$3,563.56	\$8,500	\$8,900			
5628800 Bioterrorism	5200600 Paid Family & Medical Leave		\$100	\$3.15	\$100	\$110			
5628800 Salaries & Benefits		\$28,865.60	\$96,650	\$43,513.24	\$101,700	\$106,310			
5628800 Bioterrorism	5310400 Medical Supplies				\$25	\$25			
5628800 Bioterrorism	5314000 Misc. O&M Supplies	\$2,825.68	\$2,000		\$300	\$300			
5628800 Supplies		\$2,825.68	\$2,000		\$325	\$325			
5628800 Bioterrorism	5410100 Professional & Contract Svc	\$3,752.69	\$3,860	\$1,182.98	\$2,000	\$2,000			
5628800 Bioterrorism	5430100 Meals & Lodging	\$383.56	\$150	\$1,042.19	\$2,500	\$2,500			
5628800 Bioterrorism	5430200 Mileage	\$282.87	\$300	\$518.17	\$250	\$250			
5628800 Bioterrorism	5430700 Tuition & Registration	\$195.00	\$300	\$450.00	\$1,000	\$1,000			
5628800 Bioterrorism	5431000 Airfare		\$500	\$182.30	\$500	\$500			
5628800 Bioterrorism	5450800 Lease/Rental-Equipment		\$0	\$31.76	\$60	\$60			
5628800 Bioterrorism	5490200 Photocopies	\$451.17	\$500	\$72.12	\$150	\$150			
5628800 Bioterrorism	5490600 Printing & Binding	\$21.25			\$0	\$0			
5628800 Bioterrorism	5492000 Other		\$100		\$150	\$150			
5628800 Other Services & Charges		\$5,086.54	\$5,710	\$3,479.52	\$6,610	\$6,610			

5629000 Vital Records	5100100 Direct Labor							\$52,744	\$53,329
5629000 Vital Records	5200200 Medical Insurance							\$22,140	\$22,878
5629000 Vital Records	5200300 Social Security							\$4,035	\$4,080
5629000 Vital Records	5200400 Retirement							\$6,783	\$6,858
5629000 Vital Records	5200600 Paid Family & Medical Leave							\$78	\$79
5629000 Salaries & Benefits								\$85,780	\$87,224
5629000 Vital Records	5314000 Misc. O&M Supplies							\$3,000	\$3,000
5629000 Supplies								\$3,000	\$3,000
5629000 Vital Records	5420309 Internal Service Fund Postage							\$1,000	\$1,000
5629000 Vital Records	5450800 Lease/Rental-Equipment							\$50	\$50
5629000 Vital Records	5490200 Photocopies							\$300	\$300
5629000 Vital Records	5490600 Printing & Binding							\$1,000	\$1,000
5629000 Vital Records	5492000 Other							\$500	\$500
5629000 Other Services & Charges								\$2,850	\$2,850
5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal		\$21,033	\$10,516.80	\$20,680	\$20,680	\$20,680	\$20,680	\$20,680
5916200 Principal			\$21,033	\$10,516.80	\$20,680	\$20,680	\$20,680	\$20,680	\$20,680
290100 Health Department Admin		\$2,589,214.75	\$3,491,430	\$1,358,836.66	\$3,880,241	\$3,979,818	\$3,428,081	\$3,424,224	\$3,424,224
14301 Health Department		\$2,589,214.75	\$3,491,430	\$1,358,836.66	\$3,880,241	\$3,979,818	\$3,428,081	\$3,424,224	\$3,424,224

2020 - 2021 Revenue Recommendations



14301 Health Department		290100 Health Department Admin						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$539,000		\$611,200	\$625,477	\$611,100	\$356,483
3212000 Environmental Health	3024100 EHS-Food License Permit Fees	\$289,601.25	\$330,000	\$176,572.25	\$354,000	\$354,000	\$354,000	\$354,000
3212000 Environmental Health	3024300 EHS-Water Sys/Plan Permit Fees	\$29,450.50	\$40,000	\$23,387.93	\$33,500	\$33,500	\$33,500	\$33,500
3212000 Environmental Health	3024700 EHS-Health Card Fees	\$38,494.00	\$40,000	\$17,046.00	\$45,000	\$45,000	\$45,000	\$45,000
3212000 Environmental Health	3066300 Public Health-Std	\$32,612.25	\$45,000	\$25,818.25	\$35,000	\$35,000	\$35,000	\$35,000
3212000 Environmental Health	8013200 EHU-Water System & Plan Permit	\$65,241.00	\$65,000	\$36,012.00	\$107,000	\$107,000	\$107,000	\$107,000
3212000 Environmental Health	8013300 EHS-Enviroment/Water Rec	\$24,768.00	\$30,000	\$18,772.00	\$30,000	\$30,000	\$30,000	\$30,000
3212000 Environmental Health	8013400 EHS-Enviroment/Schools	\$21,361.50	\$10,000	\$584.00	\$25,000	\$25,000	\$25,000	\$25,000
3212000 Environmental Health	8013500 EHS-Enviroment/Org Camp	\$1,132.00	\$5,000	\$828.00	\$2,500	\$2,500	\$2,500	\$2,500
3212000 Environmental Health	8024600 SW Permit Fees	\$5,802.00	\$20,000	\$19,035.00	\$89,250	\$44,250	\$89,250	\$44,250
3212000 Environmental Health	8024800 Septic Professional Licenses	\$13,628.00	\$20,000	\$7,533.50	\$24,750	\$24,750	\$24,750	\$24,750
3221000 Bldg Struct & Equip	3025400 Septic Tank Permits	\$254,779.00	\$250,000	\$131,476.00	\$435,000	\$435,000	\$435,000	\$435,000
3221000 Bldg Struct & Equip	8013200 EHU-Water System & Plan Permit							
3221000 Bldg Struct & Equip	8013300 EHS-Enviroment/Water Rec							
3221000 Bldg Struct & Equip	8013400 EHS-Enviroment/Schools							
3221000 Bldg Struct & Equip	8013500 EHS-Enviroment/Org Camp							
3331050 Dept. Of Agriculture	4590000 Summer Food Svc Prog Children	\$903.00	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
3339170 Admin for Children & Families	4558000 Temp Assist Needy Family	\$3,475.00	\$10,000					
3339180 Health Care Financing Admin	4780200 Medicaid Admin Match							
3339300 FIG - DHHS	3130001 Prescription Drug OD-Enhanced	\$0.00	\$45,000		\$0	\$0	\$0	\$0
3339300 FIG - DHHS	4558000 Temp Assist Needy Family			\$1,100.00	\$10,000	\$10,000	\$10,000	\$10,000
3339300 FIG - DHHS	8009600 Tobacco & Vapor Product Prev Gr	\$2,852.12		\$4,315.71	\$0	\$0	\$10,000	\$10,000

3339300 FIG - DHHS	8680200 Immunization Grant-Childhood		\$7,500	\$1,922.52	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
3339300 FIG - DHHS	8690100 Public Hlth Emerg Preparedness	\$56,983.86	\$90,000	\$32,553.85	\$90,000	\$90,000	\$75,000	\$75,000	\$75,000
3339300 FIG - DHHS	8940100 Maternal/Child Blk-St Con Con			\$33,079.60	\$110,000	\$110,000	\$80,000	\$80,000	\$80,000
3339320 Immunization Grant-Childhood	8680200 Immunization Grant-Childhood	\$2,393.96		\$0.00	\$0	\$0	\$0	\$0	\$0
3339350 Pregnancy Assist Fund Program	8050000 ACA MATERNAL INFANT CHILD HOME								
3339370 Medicaid Assistance Program	8570000 CDCP-Healthy Comm Prog	\$9,454.31	\$60,000		\$0	\$0	\$0	\$0	\$0
3339370 Medicaid Assistance Program	8580000 HlthComm-HlthEatngActiveLiving								
3339390 Maternal/Child Blk-St ConCon	8940100 Maternal/Child Blk-St Con Con	\$74,903.28	\$120,000	\$0.00					
3340310 SG Dept. Of Ecology	4102200 Dept of Ecology Solid Waste Gr	\$41,840.83	\$90,000	\$47,816.22	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
3340310 SG Dept. Of Ecology	8051300 DOE Water Quality	\$17,821.11	\$45,000	\$19,194.34	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
3340490 SG Dept. Of Health	4300500 Youth Prevention Tobacco Act	\$3,113.01	\$12,000	\$-119.07	\$0	\$0	\$0	\$0	\$0
3340490 SG Dept. Of Health	8009700 Lead Environments of Children	\$3,689.23	\$8,000		\$10,000	\$10,000	\$5,000	\$5,000	\$5,000
3340490 SG Dept. Of Health	8121000 DOH TB Program	\$20,000.00		\$10,000.00	\$0	\$0	\$0	\$0	\$0
3340490 SG Dept. Of Health	8242300 Drinking Water Group B		\$20,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
3360420 Local Govt Assist	8400000 PUBLIC HEALTH ASSIST 7/01/13	\$477,981.00	\$533,980		\$477,981	\$477,981	\$477,981	\$477,981	\$477,981
3360424 Public Health Assistance - App	8400000 PUBLIC HEALTH ASSIST 7/01/13			\$238,990.50	\$0	\$0	\$0	\$0	\$0
3360425 Foundational Public Health Svc	3024900 Miscellaneous Revenue	\$58,739.00	\$65,000		\$100,000	\$100,000	\$60,000	\$60,000	\$60,000
3462000 Public Health Clinic	3012100 PHF-Vital Records Fees	\$57,124.50	\$65,000	\$31,266.50	\$80,000	\$130,000	\$80,000	\$80,000	\$80,000
3462000 Public Health Clinic	8024500 SW Disposal Fees	\$582,393.68	\$420,000	\$211,894.25	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
3462000 Public Health Clinic	8024600 SW Permit Fees								
3462000 Public Health Clinic	8024700 Septic Tipping Fees	\$101,953.41	\$120,000	\$37,564.24	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
3462000 Public Health Clinic	8024800 Septic Professional Licenses								
3462000 Public Health Clinic	8437300 Drinking Water Group A-SS			\$2,250.00	\$0	\$0	\$4,000	\$4,000	\$4,000
3462000 Public Health Clinic	8611100 Drinking Water Group A-TA			\$250.00	\$0	\$0	\$2,000	\$2,000	\$2,000
3462660 Drinking Water Group A SS	8437300 Drinking Water Group A-SS	\$2,250.00	\$10,000		\$4,000	\$4,000	\$0	\$0	\$0
3462660 Drinking Water Group A SS	8611100 Drinking Water Group A-TA	\$633.96	\$5,000		\$2,000	\$2,000	\$0	\$0	\$0
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$9,609.74	\$5,000	\$6,561.17	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
3694000 Judgement Settlement	3032100 Judgement Settlements	\$0.00		\$25.00	\$0	\$0	\$0	\$0	\$0
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue	\$0.00		\$0.00	\$0	\$0	\$0	\$0	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$81,931.15	\$30,000	\$5,049.04	\$125,000	\$205,000	\$55,000	\$55,000	\$55,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$321,098.26	\$295,760	\$149,268.50	\$295,760	\$295,760	\$0	\$295,760	\$295,760
290100 Health Department Admin		\$2,708,013.91	\$3,453,240	\$1,290,047.30	\$3,873,941	\$3,973,218	\$3,428,081	\$3,424,224	\$3,424,224

14301 | Health Department

\$2,708,013.91

\$3,453,240

\$1,290,047.30

\$3,873,941

\$3,973,218

\$3,428,081

\$3,424,224

2020 - 2021
OFM Recommendation



14401 Treasurers Oper & Maint		050100 Treasurer						
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		\$850,584		\$976,651	\$969,343	\$976,651	\$969,327
5081000 Ending Fund Balance			\$850,584		\$976,651	\$969,343	\$976,651	\$969,327
5142200 Fiduciary Services	5310100 Office Supplies	\$433.90	\$500		\$500	\$500	\$500	\$500
5142200 Supplies		\$433.90	\$500		\$500	\$500	\$500	\$500
5142200 Fiduciary Services	5410100 Professional & Contract Svc	\$28,874.48	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000
5142200 Fiduciary Services	5420300 Postage	\$3,792.89	\$4,500	\$362.02	\$4,500	\$4,500	\$4,500	\$4,500
5142200 Fiduciary Services	5420400 Telephone		\$400		\$400	\$400	\$400	\$400
5142200 Fiduciary Services	5430100 Meals & Lodging		\$500		\$500	\$500	\$500	\$500
5142200 Fiduciary Services	5430200 Mileage		\$500		\$500	\$500	\$500	\$500
5142200 Fiduciary Services	5430700 Tuition & Registration		\$200	\$19.10	\$200	\$200	\$200	\$200
5142200 Fiduciary Services	5440100 Advertising	\$8,678.00	\$18,000		\$18,000	\$18,000	\$18,000	\$18,000
5142200 Fiduciary Services	5490200 Photocopies	\$1.75	\$50		\$50	\$50	\$50	\$50
5142200 Fiduciary Services	5490400 Dues & Subscriptions							
5142200 Fiduciary Services	5490600 Printing & Binding							
5142200 Fiduciary Services	5493100 Auditor Services	\$5,637.00	\$967	\$259.00	\$658	\$674	\$658	\$674
5142200 Fiduciary Services	5493209 Internal Serv Fund IT Charges							
5142200 Other Services & Charges		\$46,984.12	\$75,117	\$640.12	\$74,808	\$74,824	\$74,808	\$74,824
5890010 Other Non-Expenditures	5899900 Unapproved Budget-NonBudgeted							
5890010 Interest								
5970010 Transfers Out	5090100 Transfers Out	\$48,500.00	\$46,000		\$46,000	\$46,000	\$46,000	\$46,000

5970010 Intergovernmental Svcs/Transfers Out	\$48,500.00	\$46,000		\$46,000	\$46,000	\$46,000	\$46,000
050100 Treasurer	\$95,918.02	\$972,201	\$640.12	\$1,097,959	\$1,090,667	\$1,097,959	\$1,090,651
14401 Treasurers Oper & Maint	\$95,918.02	\$972,201	\$640.12	\$1,097,959	\$1,090,667	\$1,097,959	\$1,090,651

2020 - 2021
Revenue Recommendations



14401 Treasurers Oper & Maint		050100 Treasurer						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$858,201		\$983,959	\$976,667	\$983,959	\$976,651
3360090 ST Distribution of REET	8711100 From State R/E & Tax Admin Acc	\$6,967.38	\$5,000	\$2,956.96	\$5,000	\$5,000	\$5,000	\$5,000
3360090 ST Distribution of REET	8711200 State R/E & Tax Admin-Assessor	\$6,967.32	\$6,000	\$2,956.91	\$6,000	\$6,000	\$6,000	\$6,000
3414200 Treasurer'S Fees	3001500 Foreclosure Costs	\$102,988.54	\$60,000	\$21,307.01	\$60,000	\$60,000	\$60,000	\$60,000
3414200 Treasurer'S Fees	3051300 Pers Property Cost							
3414200 Treasurer'S Fees	3055900 Treasurer's Fees	\$22,820.90	\$26,000	\$3,625.00	\$26,000	\$26,000	\$26,000	\$26,000
3414200 Treasurer'S Fees	8009300 Sale of Tax Title Property			\$1,580.00	\$0	\$0	\$0	\$0
3414200 Treasurer'S Fees	8500200 Treasurer's Fees-REET 1.25%	\$6,367.50	\$6,000	\$2,836.25	\$6,000	\$6,000	\$6,000	\$6,000
3414200 Treasurer'S Fees	8500300 Assessor's Fees-1.25%	\$6,367.50	\$6,000	\$2,836.25	\$6,000	\$6,000	\$6,000	\$6,000
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$17,447.81	\$5,000	\$8,969.43	\$5,000	\$5,000	\$5,000	\$5,000
050100 Treasurer		\$169,926.95	\$972,201	\$47,067.81	\$1,097,959	\$1,090,667	\$1,097,959	\$1,090,651
14401 Treasurers Oper & Maint		\$169,926.95	\$972,201	\$47,067.81	\$1,097,959	\$1,090,667	\$1,097,959	\$1,090,651

2020 - 2021
OFM Recommendation



14601 Auditor Oper & Maint		055100 Auditor						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5085000 Ending Fund Balance Reserved		\$450,000		\$450,000	\$450,000	\$450,000	\$450,000
5081000 Ending Fund Balance Reserved			\$450,000		\$450,000	\$450,000	\$450,000	\$450,000
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$279,622		\$194,424	\$86,587	\$194,424	\$86,596
5081000 Ending Fund Balance			\$279,622		\$194,424	\$86,587	\$194,424	\$86,596
5142300 Budgeting/Accounting/Auditing	5100300 Sick Leave	\$156.00	\$0					
5142300 Budgeting/Accounting/Auditing	5108000 Extra Help	\$10,177.44	\$30,000	\$5,270.24	\$26,540	\$26,540	\$26,540	\$26,540
5142300 Budgeting/Accounting/Auditing	5200300 Social Security	\$790.50	\$2,295	\$403.18	\$2,030	\$2,030	\$2,030	\$2,030
5142300 Budgeting/Accounting/Auditing	5200600 Paid Family & Medical Leave	\$0.43	\$44	\$7.70	\$39	\$39	\$39	\$39
5142300 Salaries & Benefits		\$11,124.37	\$32,339	\$5,681.12	\$28,609	\$28,609	\$28,609	\$28,609
5142300 Budgeting/Accounting/Auditing	5310100 Office Supplies	\$5,438.40	\$1,500	\$132.96	\$1,500	\$1,500	\$1,500	\$1,500
5142300 Budgeting/Accounting/Auditing	5350100 Small Tools & Minor Equipment	\$13,684.98	\$500		\$1,000	\$1,000	\$1,000	\$1,000
5142300 Supplies		\$19,123.38	\$2,000	\$132.96	\$2,500	\$2,500	\$2,500	\$2,500
5142300 Budgeting/Accounting/Auditing	5410100 Professional & Contract Svc	\$1,980.91	\$70,000	\$818.61	\$150,000	\$150,000	\$150,000	\$150,000
5142300 Budgeting/Accounting/Auditing	5413200 Prof. Svcs- Software Maintence	\$40,619.71	\$45,000	\$51,970.25	\$45,000	\$45,000	\$45,000	\$45,000
5142300 Budgeting/Accounting/Auditing	5420300 Postage		\$100		\$100	\$100	\$100	\$100
5142300 Budgeting/Accounting/Auditing	5430100 Meals & Lodging		\$500		\$500	\$500	\$500	\$500
5142300 Budgeting/Accounting/Auditing	5430200 Mileage		\$250		\$500	\$500	\$500	\$500
5142300 Budgeting/Accounting/Auditing	5430700 Tuition & Registration		\$400		\$500	\$500	\$500	\$500
5142300 Budgeting/Accounting/Auditing	5460100 Insurance/Premiums	\$686.00						
5142300 Budgeting/Accounting/Auditing	5460109 InternalServFdInsuranceCharges		\$778		\$988	\$1,037	\$1,037	\$1,037

5142300 Budgeting/Accounting/Auditing	5460110 InternalSrvFdLiabilityClaims		\$0					
5142300 Budgeting/Accounting/Auditing	5480100 Repairs & Maintenance		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5142300 Budgeting/Accounting/Auditing	5490900 Industrial Acc. Lost Time		\$1,196	\$1,196.00	\$980	\$980	\$980	\$980
5142300 Budgeting/Accounting/Auditing	5493100 Auditor Services		\$2,111		\$2,055	\$2,102	\$2,055	\$2,102
5142300 Other Services & Charges		\$43,286.62	\$121,335	\$53,984.86	\$201,623	\$201,719	\$201,672	\$201,719
5142300 Budgeting/Accounting/Auditing	5640100 Machinery & Equipment	\$0.00	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5142300 Capital Outlays		\$0.00	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
055100 Auditor		\$73,534.37	\$886,296	\$59,798.94	\$878,156	\$770,415	\$878,205	\$770,424
14601 Auditor Oper & Maint		\$73,534.37	\$886,296	\$59,798.94	\$878,156	\$770,415	\$878,205	\$770,424

2020 - 2021
Revenue Recommendations



14601 Auditor Oper & Maint		055100 Auditor						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$304,296		\$302,156	\$194,415	\$302,205	\$194,424
3085000 Beginning Reserved Fund Bal	3000000 Revenue Summary		\$450,000		\$450,000	\$450,000	\$450,000	\$450,000
3360410 Copy/Preserve/Index	3060800 Copy/Preserve/Index	\$65,278.76	\$70,000		\$65,000	\$65,000	\$65,000	\$65,000
3412100 Auditor'S Filing & Recordings	3020200 Recording Legal Inst	\$10,841.45	\$10,000	\$5,807.95	\$10,000	\$10,000	\$10,000	\$10,000
3413600 Aud Hist Doc Surchg	3000000 Revenue Summary	\$46,812.00	\$50,000	\$22,327.45	\$46,000	\$46,000	\$46,000	\$46,000
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$11,516.12	\$2,000	\$7,129.12	\$5,000	\$5,000	\$5,000	\$5,000
055100 Auditor		\$134,448.33	\$886,296	\$35,264.52	\$878,156	\$770,415	\$878,205	\$770,424
14601 Auditor Oper & Maint		\$134,448.33	\$886,296	\$35,264.52	\$878,156	\$770,415	\$878,205	\$770,424

2020 - 2021
OFM Recommendation



14801 P.A. Victim-Witness		116100 Prosecuting Attorney						
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		\$141,142		\$141,142	\$141,142	\$17,412	
5081000 Ending Fund Balance			\$141,142		\$141,142	\$141,142	\$17,412	
5157000 Crime Victim/Witness Program	5100100 Direct Labor	\$149,111.32	\$173,175	\$87,032.83	\$178,783	\$183,920	\$178,783	\$183,920
5157000 Crime Victim/Witness Program	5100200 Vacation	\$708.15	\$0					
5157000 Crime Victim/Witness Program	5100300 Sick Leave	\$694.77	\$0					
5157000 Crime Victim/Witness Program	5101000 Overtime	\$3,044.74	\$0	\$630.99	\$0	\$0	\$0	\$0
5157000 Crime Victim/Witness Program	5108000 Extra Help							
5157000 Crime Victim/Witness Program	5200200 Medical Insurance	\$49,760.30	\$69,600	\$28,430.30	\$72,000	\$74,400	\$72,000	\$74,400
5157000 Crime Victim/Witness Program	5200300 Social Security	\$11,491.14	\$13,248	\$6,393.74	\$13,677	\$14,070	\$13,677	\$14,070
5157000 Crime Victim/Witness Program	5200400 Retirement	\$19,544.47	\$22,461	\$11,179.30	\$22,991	\$23,652	\$22,991	\$23,652
5157000 Crime Victim/Witness Program	5200600 Paid Family & Medical Leave	\$8.13	\$256	\$129.17	\$265	\$272	\$265	\$272
5157000 Salaries & Benefits		\$234,363.02	\$278,740	\$133,796.33	\$287,716	\$296,314	\$287,716	\$296,314
5157000 Crime Victim/Witness Program	5310100 Office Supplies		\$500		\$1,500	\$1,500	\$1,500	\$1,500
5157000 Supplies			\$500		\$1,500	\$1,500	\$1,500	\$1,500
5157000 Crime Victim/Witness Program	5420300 Postage	\$1,974.59	\$2,500	\$738.64	\$2,500	\$2,500	\$2,500	\$2,500
5157000 Crime Victim/Witness Program	5460100 Insurance/Premiums							
5157000 Crime Victim/Witness Program	5460109 InternalServFdInsuranceCharges	\$5,138.00	\$5,912		\$7,508	\$7,883	\$7,883	\$7,883
5157000 Crime Victim/Witness Program	5460110 InternalSrvFdLiabilityClaims		\$0					
5157000 Crime Victim/Witness Program	5490900 Industrial Acc. Lost Time	\$192.80	\$748	\$748.00	\$1,337	\$1,337	\$1,337	\$1,337
5157000 Crime Victim/Witness Program	5493100 Auditor Services	\$3,339.00	\$3,416		\$3,191	\$3,260	\$3,191	\$3,260

5157000 Crime Victim/Witness Program	5493209 Internal Serv Fund IT Charges	\$16,267.00	\$22,001	\$22,001.00	\$27,483	\$27,483	\$27,483	\$27,483
5157000 Other Services & Charges		\$26,911.39	\$34,577	\$23,487.64	\$42,019	\$42,463	\$42,394	\$42,463
116100 Prosecuting Attorney		\$261,274.41	\$454,959	\$157,283.97	\$472,377	\$481,419	\$349,022	\$340,277
14801 P.A. Victim-Witness		\$261,274.41	\$454,959	\$157,283.97	\$472,377	\$481,419	\$349,022	\$340,277

2020 - 2021 Revenue Recommendations



14801 P.A. Victim-Witness		116100 Prosecuting Attorney						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$159,448		\$159,448	\$256,345	\$198,948	\$17,412
3331600 FIG - Department of Justice	4880000 Violence Against Women Formula	\$49,145.25	\$81,853	\$45,210.00	\$86,028	\$86,028	\$86,028	\$86,028
3331650 Department Of Justice	4880000 Violence Against Women Formula	\$12,244.50	\$0		\$0	\$0	\$0	\$0
3340420 SG Department of Commerce	4001500 CTED-Victim Witness Unit Grant	\$68,574.00	\$68,574	\$34,287.00	\$61,146	\$61,146	\$61,146	\$61,146
3419800 Crime Victim & Witness Prog.	3000000 Revenue Summary	\$3,842.30	\$67,184	\$13,863.42				
3419800 Crime Victim & Witness Prog.	3050700 Muni Crt Crime Victim Program	\$9,950.52						
3419800 Crime Victim & Witness Prog.	3050800 Cr Victim Court/JIS	\$2,098.50						
3419800 Crime Victim & Witness Prog.	3051600 SC - Crim Filings	\$36,235.73						
3419800 Crime Victim & Witness Prog.	3051700 SC - Adult \$100							
3419800 Crime Victim & Witness Prog.	3052100 SC - JUV \$500							
3419800 Crime Victim & Witness Prog.	3052200 SC - Fines & Forft							
3419800 Crime Victim & Witness Prog.	3052300 SC - Lab: Blood/Breath							
3419800 Crime Victim & Witness Prog.	3052400 SC - Juv Fines							
3419800 Crime Victim & Witness Prog.	3052500 SC - Expert Fees							
3419800 Crime Victim & Witness Prog.	3052600 SC - Jury Demand							
3419800 Crime Victim & Witness Prog.	3052700 SC - Witness Costs							
3419800 Crime Victim & Witness Prog.	3052800 SC - Atty Fees							
3419800 Crime Victim & Witness Prog.	3052900 SC - Sheriffs Fees							
3419800 Crime Victim & Witness Prog.	3066400 Public Health-Tb							
3419800 Crime Victim & Witness Prog.	3080200 Boating Safety Penalties							
3419800 Crime Victim & Witness Prog.	3089000 Fail to Initially Register Veh	\$6.41						
3419800 Crime Victim & Witness Prog.	3089400 DATA DISSEMINATION FEE-EXPARTE	\$232.97						

3419800 Crime Victim & Witness Prog.	3100600 SPD DBL ZONE 6-10<=40 1-1-11								
3419800 Crime Victim & Witness Prog.	3106800 Crime Conviction Fee-DUI	\$52.62							
3419800 Crime Victim & Witness Prog.	3107000 Fees-criminal								
3419800 Crime Victim & Witness Prog.	3107800 ANTI HARR FIL FEE(AHF)DC 7/11	\$28.56							
3419800 Crime Victim & Witness Prog.	3110400 DUI-DP Acct Fee (DUC) DC 7/11	\$98.58							
3419800 Crime Victim & Witness Prog.	3201800 Crime Conviction Fee-Traffic	\$104.00							
3419800 Crime Victim & Witness Prog.	3202000 SPD DBL ZONE 6-10>40 1-1-11								
3419800 Crime Victim & Witness Prog.	3202700 CIVIL FILING (CVF) DC 7/11	\$607.48							
3419800 Crime Victim & Witness Prog.	3300700 Crime Conviction Fee-Non Traff	\$68.49							
3419800 Crime Victim & Witness Prog.	3300800 Civil Filing 07/24/05	\$193.16							
3419800 Crime Victim & Witness Prog.	3301300 Traffic Infractions 04-30-07	\$497.74							
3419800 Crime Victim & Witness Prog.	3301400 JIS /Trauma 4-30-07	\$0.21							
3419800 Crime Victim & Witness Prog.	3301500 School Zone Safty-Speed4-30-07	\$1.10							
3419800 Crime Victim & Witness Prog.	3301600 School Zone Safety Sch Bus4-07								
3419800 Crime Victim & Witness Prog.	3301700 JIS/TRAUMA	\$22.85							
3419800 Crime Victim & Witness Prog.	3301900 JIS/TRAUMA (JTR) 1-1-11	\$22.74							
3419800 Crime Victim & Witness Prog.	3302600 DEFERRED PROS ADMIN COST	\$66.17							
3419800 Crime Victim & Witness Prog.	3401000 Other Infractions 04-30-07	\$6.07							
3419800 Crime Victim & Witness Prog.	3401100 Local JIS Acct Dist Crt 4-2007	\$0.84							
3419800 Crime Victim & Witness Prog.	3401900 LEGISLATIVE ASSESSMENT (LGA)	\$760.85							
3419800 Crime Victim & Witness Prog.	3402200 OTH FEE SML CLAIM (SCF) DC7/11								
3419800 Crime Victim & Witness Prog.	3501800 Writs & Garnish Fees	\$323.83							
3419800 Crime Victim & Witness Prog.	3600900 Civil Support Proceed	\$0.23							
3419800 Crime Victim & Witness Prog.	3700600 Other Filings	\$5.92							
3419800 Crime Victim & Witness Prog.	3701400 MUN CT JGMT FIL FEE(MJF)DC7/11	\$112.96							
3419800 Crime Victim & Witness Prog.	3800700 Civil Transcripts	\$13.49							
3419800 Crime Victim & Witness Prog.	3801100 SC Bond Forfeiture w/CVP Crt								
3419800 Crime Victim & Witness Prog.	3900400 Other Fees Small Claims	\$28.00							
3419800 Crime Victim & Witness Prog.	8051100 Warr/Supb Sheriff Svcs SSW	\$6.16							
3419800 Crime Victim & Witness Prog.	8318100 Oth Infr FINMINNIN OC2 7/1/15	\$88.18							
3419800 Crime Victim & Witness Prog.	8325800 JIS/Trauma (JTR) 7/1/15	\$1,053.62							
3419800 Crime Victim & Witness Prog.	8376500 School Zone Sfty Speed 7/1/15	\$1.52							

3419800 Crime Victim & Witness Prog.	8450000 Local JIS Account (JIS) 7/1/15	\$20.40							
3419800 Crime Victim & Witness Prog.	8511000 Trf Ifrc FITMITNIT OC1 7/15	\$3,898.80							
3419802 Crime Victim Assessment Penalt	3051600 SC - Crim Filings			\$37,433.71	\$0	\$0	\$0	\$97,791	
3465000 Domestic Relation-Family Court	8299900 DomFacFilings \$17 LawLibr 7/15	\$1,561.80	\$1,200	\$763.80	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
3519000 Other Superior Court Penalties	3229600 Penalty-Domestic Violence	\$1,911.86	\$1,300	\$853.66	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
3569000 Other Crim Non-Traffic Fines	3800400 Domestic Violence Pen Assess	\$722.48	\$300		\$300	\$300	\$300	\$300	\$300
3572300 Public Defense Cost	3202300 Parent Pay Attorney Fee's		\$100		\$100	\$100	\$100	\$100	\$100
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$45,000.00	\$75,000	\$75,000.00	\$75,000	\$75,000	\$0	\$75,000	
116100 Prosecuting Attorney		\$239,610.89	\$454,959	\$207,411.59	\$384,522	\$481,419	\$349,022	\$340,277	
14801 P.A. Victim-Witness		\$239,610.89	\$454,959	\$207,411.59	\$384,522	\$481,419	\$349,022	\$340,277	

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OFM Recommendation



15801 Tourist Fac, Dvlp, Mktg		315100 Tour Facil Dev & Mkt						
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		\$233,072		\$292,220	\$318,058	\$292,220	\$318,058
5081000 Ending Fund Balance			\$233,072		\$292,220	\$318,058	\$292,220	\$318,058
5085000 Assigned Fund Balance	5085000 Ending Fund Balance Reserved							
5085000 Ending Fund Balance Reserved								
5573000 Tourism Visitor's Guide	5100100 Direct Labor	\$51,563.82	\$59,149	\$28,524.20	\$60,703	\$64,091	\$60,703	\$64,091
5573000 Tourism Visitor's Guide	5101000 Overtime	\$1,483.24	\$500		\$500	\$500	\$500	\$500
5573000 Tourism Visitor's Guide	5200200 Medical Insurance	\$17,754.39	\$20,010	\$9,507.24	\$20,700	\$21,390	\$20,700	\$21,390
5573000 Tourism Visitor's Guide	5200300 Social Security	\$3,857.92	\$4,563	\$2,028.31	\$4,682	\$4,941	\$4,682	\$4,941
5573000 Tourism Visitor's Guide	5200400 Retirement	\$6,759.17	\$7,737	\$3,659.60	\$7,871	\$8,306	\$7,871	\$8,306
5573000 Tourism Visitor's Guide	5200500 Unemployment Comp.		\$759	\$758.98	\$382	\$382	\$382	\$382
5573000 Tourism Visitor's Guide	5200600 Paid Family & Medical Leave		\$88	\$2.88	\$91	\$96	\$91	\$96
5573000 Tourism Visitor's Guide	5200700 Severance	\$649.24						
5573000 Salaries & Benefits		\$82,067.78	\$92,806	\$44,481.21	\$94,929	\$99,706	\$94,929	\$99,706
5573000 Tourism Visitor's Guide	5314000 Misc. O&M Supplies	\$335.51	\$1,000	\$31.20	\$500	\$500	\$500	\$500
5573000 Tourism Visitor's Guide	5314100 Uniforms		\$200		\$200	\$200	\$200	\$200
5573000 Supplies		\$335.51	\$1,200	\$31.20	\$700	\$700	\$700	\$700
5573000 Tourism Visitor's Guide	5412300 Graphics	\$950.00	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5573000 Tourism Visitor's Guide	5420300 Postage	\$117.12	\$750	\$22.95	\$500	\$500	\$500	\$500
5573000 Tourism Visitor's Guide	5420400 Telephone		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5573000 Tourism Visitor's Guide	5430100 Meals & Lodging		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000

5573000 Tourism Visitor's Guide	5430700 Tuition & Registration	\$610.00	\$1,500	\$45.00	\$1,000	\$1,000	\$1,000	\$1,000
5573000 Tourism Visitor's Guide	5440100 Advertising	\$103,655.37	\$95,000	\$54,017.37	\$95,000	\$95,000	\$120,000	\$95,000
5573000 Tourism Visitor's Guide	5450800 Lease/Rental-Equipment		\$387	\$189.89	\$387	\$387	\$387	\$387
5573000 Tourism Visitor's Guide	5460100 Insurance/Premiums							
5573000 Tourism Visitor's Guide	5460109 InternalServFdInsuranceCharges	\$2,273.00	\$2,601		\$3,303	\$3,468	\$3,468	\$3,468
5573000 Tourism Visitor's Guide	5460110 InternalSrvFdLiabilityClaims		\$0		\$7,410	\$7,410	\$7,410	\$7,410
5573000 Tourism Visitor's Guide	5490200 Photocopies		\$300	\$84.97	\$300	\$300	\$300	\$300
5573000 Tourism Visitor's Guide	5490600 Printing & Binding	\$8,409.53	\$9,313	\$317.65	\$9,500	\$9,500	\$9,500	\$9,500
5573000 Tourism Visitor's Guide	5490900 Industrial Acc. Lost Time	\$278.49	\$436	\$436.00	\$384	\$384	\$384	\$384
5573000 Tourism Visitor's Guide	5492000 Other	\$625.20	\$1,000	\$1,127.28	\$1,000	\$1,000	\$1,000	\$1,000
5573000 Tourism Visitor's Guide	5493100 Auditor Services	\$5,209.00	\$5,209		\$3,937	\$4,029	\$3,937	\$4,029
5573000 Tourism Visitor's Guide	5493209 Internal Serv Fund IT Charges	\$8,134.00	\$9,429	\$9,429.00	\$11,778	\$11,778	\$11,778	\$11,778
5573000 Tourism Visitor's Guide	5495300 Web Site Design	\$4,166.17	\$5,000	\$3,439.54	\$5,000	\$5,000	\$5,000	\$5,000
5573000 Other Services & Charges		\$134,427.88	\$135,925	\$69,109.65	\$144,499	\$144,756	\$169,664	\$144,756
5759050 Tourism - Grant	5492000 Other	\$24,000.00	\$50,000	\$9,164.75	\$50,000	\$50,000	\$50,000	\$50,000
5759050 Other Services & Charges		\$24,000.00	\$50,000	\$9,164.75	\$50,000	\$50,000	\$50,000	\$50,000
315100 Tour Facil Dev & Mkt		\$240,831.17	\$513,003	\$122,786.81	\$582,348	\$613,220	\$607,513	\$613,220
15801 Tourist Fac, Dvlp, Mktg		\$240,831.17	\$513,003	\$122,786.81	\$582,348	\$613,220	\$607,513	\$613,220

2020 - 2021
Revenue Recommendations



15801 Tourist Fac, Dvlp, Mktg		315100 Tour Facil Dev & Mkt						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$222,003		\$261,513	\$292,220	\$261,513	\$292,220
3133100 Public Trans Systems S&U Tax	8012500 Lodging Tax	\$206,614.37	\$170,000	\$77,503.30	\$200,000	\$200,000	\$225,000	\$200,000
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$1,953.70		\$1,022.83	\$0	\$0	\$0	\$0
3629000 Other Charges	3040700 Hoffstadt Rents							
3671000 Private Contributions	8510000 Pvt Contr AD SALES		\$8,000		\$8,000	\$8,000	\$8,000	\$8,000
3671000 Private Contributions	8510200 Pvt Contr Sponsorship		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$1,000	\$500.00	\$1,000	\$1,000	\$1,000	\$1,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$78,212.00	\$110,000	\$80,000.00	\$110,000	\$110,000	\$110,000	\$110,000
315100 Tour Facil Dev & Mkt		\$286,780.07	\$513,003	\$159,026.13	\$582,513	\$613,220	\$607,513	\$613,220
15801 Tourist Fac, Dvlp, Mktg		\$286,780.07	\$513,003	\$159,026.13	\$582,513	\$613,220	\$607,513	\$613,220

2020 - 2021
OFM Recommendation



15802		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5573790 Tourism & Cultural-Other	5492000 Other	\$65,268.00						
5573790 Other Services & Charges		\$65,268.00						
075100 OAS - Finance		\$65,268.00						

15802		315100 Tour Facil Dev & Mkt						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5573790 Tourism & Cultural-Other	5492000 Other							
5573790 Other Services & Charges								
315100 Tour Facil Dev & Mkt								
15802		\$65,268.00						

2020 - 2021
Revenue Recommendations



15802		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved							
3373000 THE BIG IDEA FUND	3016100 Cowlitz County							
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$13,000.42						
075100 OAS - Finance		\$13,000.42						
15802		\$13,000.42						

2020 - 2021
OFM Recommendation



16001 Drug Task Force		320100 Drug Task Force						
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		\$102,056		\$152,973	\$147,411	\$152,973	\$147,409
5081000 Ending Fund Balance			\$102,056		\$152,973	\$147,411	\$152,973	\$147,409
5211000 Law Enforcement	5100100 Direct Labor	\$46,620.00	\$49,656	\$23,229.28	\$49,056	\$50,556	\$49,056	\$50,556
5211000 Law Enforcement	5101000 Overtime		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5109200 Differ. Swing Shift	\$262.85	\$200	\$106.30	\$200	\$200	\$200	\$200
5211000 Law Enforcement	5109300 Differ. Graveyard	\$3.51	\$25	\$6.76	\$25	\$25	\$25	\$25
5211000 Law Enforcement	5109400 Diff Swingshift Overtime	\$2.26	\$25		\$25	\$25	\$25	\$25
5211000 Law Enforcement	5109500 Differ. Graveyard Overtime		\$25		\$25	\$25	\$25	\$25
5211000 Law Enforcement	5200200 Medical Insurance	\$10,416.60	\$17,400	\$5,208.30	\$18,000	\$18,600	\$18,000	\$18,600
5211000 Law Enforcement	5200300 Social Security	\$3,586.97	\$3,896	\$1,785.69	\$3,850	\$3,965	\$3,850	\$3,965
5211000 Law Enforcement	5200400 Retirement	\$5,975.17	\$6,606	\$2,994.83	\$6,473	\$6,665	\$6,473	\$6,665
5211000 Law Enforcement	5200600 Paid Family & Medical Leave		\$75		\$75	\$77	\$75	\$77
5211000 Law Enforcement	5200700 Severance							
5211000 Salaries & Benefits		\$66,867.36	\$78,908	\$33,331.16	\$78,729	\$81,138	\$78,729	\$81,138
5211000 Law Enforcement	5310100 Office Supplies	\$3,562.27	\$4,000	\$386.65	\$4,000	\$4,000	\$4,000	\$4,000
5211000 Law Enforcement	5320100 Gas	\$15.00	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5211000 Law Enforcement	5320109 InternalServiceFund Gas Fuel		\$3,000		\$3,000	\$3,000	\$3,000	\$3,000
5211000 Supplies		\$3,577.27	\$9,000	\$386.65	\$9,000	\$9,000	\$9,000	\$9,000
5211000 Law Enforcement	5410100 Professional & Contract Svc	\$73,376.55	\$110,000	\$49,422.41	\$160,000	\$110,000	\$160,000	\$110,000
5211000 Law Enforcement	5420300 Postage	\$159.94	\$350	\$111.34	\$350	\$350	\$350	\$350

5211000 Law Enforcement	5420400 Telephone	\$3,016.17	\$1,500	\$1,420.07	\$1,500	\$1,500	\$1,500	\$1,500
5211000 Law Enforcement	5420600 Cellular Phone Charges	\$3,800.19	\$4,500	\$1,826.40	\$4,500	\$4,500	\$4,500	\$4,500
5211000 Law Enforcement	5430100 Meals & Lodging	\$1,196.62	\$4,000	\$906.00	\$4,000	\$4,000	\$4,000	\$4,000
5211000 Law Enforcement	5430700 Tuition & Registration	\$1,300.00	\$3,500	\$1,580.00	\$3,500	\$3,500	\$3,500	\$3,500
5211000 Law Enforcement	5431000 Airfare		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
5211000 Law Enforcement	5450200 Equipment Rent - Outside							
5211000 Law Enforcement	5450609 InternalServFd-MP Rent-Monthly	\$5,623.64	\$0					
5211000 Law Enforcement	5460100 Insurance/Premiums	\$0.00						
5211000 Law Enforcement	5460109 InternalServFdInsuranceCharges	\$2,382.00	\$2,719		\$3,453	\$3,626	\$3,626	\$3,626
5211000 Law Enforcement	5460110 InternalSrvFdLiabilityClaims		\$0		\$3,270	\$3,270	\$3,270	\$3,270
5211000 Law Enforcement	5480100 Repairs & Maintenance	\$8,887.12	\$3,000	\$169.97	\$3,000	\$3,000	\$3,000	\$3,000
5211000 Law Enforcement	5490400 Dues & Subscriptions	\$1,440.76	\$1,500	\$596.54	\$1,500	\$1,500	\$1,500	\$1,500
5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	\$135.68	\$511	\$511.00	\$334	\$334	\$334	\$334
5211000 Law Enforcement	5492000 Other	\$4,682.26	\$5,000	\$3,429.39	\$5,000	\$5,000	\$5,000	\$5,000
5211000 Law Enforcement	5492500 Lease/Rentals-Real Property	\$9,076.91	\$8,000	\$5,679.48	\$8,000	\$8,000	\$8,000	\$8,000
5211000 Law Enforcement	5492600 Securing Evidence	\$22,263.61	\$30,000	\$12,545.00	\$30,000	\$30,000	\$30,000	\$30,000
5211000 Law Enforcement	5493100 Auditor Services	\$4,789.00	\$4,839		\$3,807	\$3,896	\$3,807	\$3,896
5211000 Other Services & Charges		\$142,130.45	\$180,919	\$78,197.60	\$233,714	\$183,976	\$233,887	\$183,976
5211000 Law Enforcement	5500100 Intergovernmental Svcs	\$0.00						
5211000 Intragovernmental Charges		\$0.00						
5942100 Capital Expense-Law Enforcemnt	5640100 Machinery & Equipment							
5942100 Capital Outlays								
320100 Drug Task Force		\$212,575.08	\$370,883	\$111,915.41	\$474,416	\$421,525	\$474,589	\$421,523
16001 Drug Task Force		\$212,575.08	\$370,883	\$111,915.41	\$474,416	\$421,525	\$474,589	\$421,523

2020 - 2021
Revenue Recommendations



16001 Drug Task Force		320100 Drug Task Force						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$143,833		\$178,539	\$152,975	\$178,539	\$152,973
3319500 FDG - Executive Office of Pres	4010400 HIGH INTENSITY DRUG TRAFF AREA	\$30,376.44	\$50,000	\$45,477.37	\$77,500	\$50,000	\$77,500	\$50,000
3331670 COPS - Washington DC	4380200 Edward Byrne Memorial Justice	\$36,545.00	\$120,000		\$120,000	\$120,000	\$120,000	\$120,000
3370000 Local Grants, Entitlements and	3060500 Wahkiakum County			\$15,000.00	\$30,000	\$30,000	\$30,000	\$30,000
3372100 Grants from Interlocal Sources	3017500 City of Kelso	\$6,000.00	\$6,000	\$0.00	\$6,000	\$6,000	\$6,000	\$6,000
3372100 Grants from Interlocal Sources	3060500 Wahkiakum County	\$0.00						
3572400 Law Enforcement Cost	3021400 Restitution	\$1,614.00	\$2,200	\$1,541.43	\$2,200	\$2,200	\$2,200	\$2,200
3575000 Crim Profiteering-Confis-State	3000000 Revenue Summary	\$86,489.80	\$42,500	\$4,559.00	\$50,000	\$50,000	\$50,000	\$50,000
3575000 Crim Profiteering-Confis-State	3000100 Crim Profiteering-Confis-Fed			\$9,240.00	\$0	\$0	\$0	\$0
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$1,108.65	\$150	\$415.88	\$150	\$150	\$150	\$150
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue							
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$20,037.39	\$200	\$4,007.50	\$200	\$200	\$200	\$200
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$6,000.00	\$6,000	\$6,000.00	\$10,000	\$10,000	\$10,000	\$10,000
320100 Drug Task Force		\$188,171.28	\$370,883	\$86,241.18	\$474,589	\$421,525	\$474,589	\$421,523
16001 Drug Task Force		\$188,171.28	\$370,883	\$86,241.18	\$474,589	\$421,525	\$474,589	\$421,523

2020 - 2021
OFM Recommendation



16701 Boat Safety		105100 Sheriff						
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		\$7,706		\$16,577	\$899	\$25,855	\$19,465
5081000 Ending Fund Balance			\$7,706		\$16,577	\$899	\$25,855	\$19,465
5246000 Regulations, Standards, Enfor.	5101000 Overtime	\$25,222.81	\$26,000	\$3,244.88	\$30,000	\$30,000	\$30,000	\$30,000
5246000 Regulations, Standards, Enfor.	5109400 Diff Swingshift Overtime							
5246000 Regulations, Standards, Enfor.	5109500 Differ. Graveyard Overtime							
5246000 Regulations, Standards, Enfor.	5200200 Medical Insurance	\$3,817.87	\$4,000	\$656.34	\$4,000	\$4,000	\$4,000	\$4,000
5246000 Regulations, Standards, Enfor.	5200300 Social Security	\$1,920.08	\$2,000	\$248.23	\$2,000	\$2,000	\$2,000	\$2,000
5246000 Regulations, Standards, Enfor.	5200400 Retirement	\$1,353.10	\$3,400	\$176.20	\$400	\$400	\$400	\$400
5246000 Regulations, Standards, Enfor.	5200600 Paid Family & Medical Leave		\$38		\$44	\$44	\$44	\$44
5246000 Salaries & Benefits		\$32,313.86	\$35,438	\$4,325.65	\$36,444	\$36,444	\$36,444	\$36,444
5246000 Regulations, Standards, Enfor.	5310100 Office Supplies	\$2,043.14						
5246000 Regulations, Standards, Enfor.	5314000 Misc. O&M Supplies	\$1,314.41	\$2,500	\$1,438.37	\$2,000	\$2,000	\$2,000	\$2,000
5246000 Regulations, Standards, Enfor.	5320100 Gas		\$3,000	\$510.09	\$3,000	\$3,000	\$3,000	\$3,000
5246000 Supplies		\$3,357.55	\$5,500	\$1,948.46	\$5,000	\$5,000	\$5,000	\$5,000
5246000 Regulations, Standards, Enfor.	5430100 Meals & Lodging	\$1,798.66	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5246000 Regulations, Standards, Enfor.	5430200 Mileage	\$3,666.32						
5246000 Regulations, Standards, Enfor.	5430700 Tuition & Registration		\$500					
5246000 Regulations, Standards, Enfor.	5450609 InternalServFd-MP Rent-Monthly	\$5,600.00	\$51,000	\$495.51	\$16,000	\$16,000	\$0	\$0
5246000 Regulations, Standards, Enfor.	5460100 Insurance/Premiums	\$0.00						
5246000 Regulations, Standards, Enfor.	5460109 InternalServFdInsuranceCharges	\$140.00	\$150		\$191	\$201	\$201	\$201

5246000 Regulations, Standards, Enfor.	5480100 Repairs & Maintenance		\$0		\$500	\$500	\$500	\$500
5246000 Regulations, Standards, Enfor.	5492400 Boat moorage	\$1,705.00	\$2,000	\$1,093.00	\$2,000	\$2,000	\$2,000	\$2,000
5246000 Regulations, Standards, Enfor.	5493100 Auditor Services	\$945.00	\$1,868		\$1,912	\$1,958	\$1,912	\$1,958
5246000 Other Services & Charges		\$13,854.98	\$57,518	\$1,588.51	\$22,603	\$22,659	\$6,613	\$6,659
105100 Sheriff		\$49,526.39	\$106,162	\$7,862.62	\$80,624	\$65,002	\$73,912	\$67,568
16701 Boat Safety		\$49,526.39	\$106,162	\$7,862.62	\$80,624	\$65,002	\$73,912	\$67,568

2020 - 2021
Revenue Recommendations



16701 Boat Safety		105100 Sheriff						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$61,162		\$32,199	\$16,577	\$32,199	\$25,855
3339700 FIG - Dept of Homeland Securit	4120100 Boating Sfty Financial Assist	\$14,579.85	\$14,000		\$13,425	\$13,425	\$6,713	\$6,713
3360080 M/V Excise Tax Equalization	3401200 Vessel Reg Fees-Boating Activ	\$31,385.40	\$0					
3360084 Vessel Registration Fees	3401200 Vessel Reg Fees-Boating Activ		\$31,000	\$35,504.76	\$35,000	\$35,000	\$35,000	\$35,000
105100 Sheriff		\$45,965.25	\$106,162	\$35,504.76	\$80,624	\$65,002	\$73,912	\$67,568
16701 Boat Safety		\$45,965.25	\$106,162	\$35,504.76	\$80,624	\$65,002	\$73,912	\$67,568

2020 - 2021
OFM Recommendation



17001 911 Excise Taxes		535100 911 Communications						
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		\$447,751		\$275,000	\$275,000	\$275,000	\$275,000
5081000 Ending Fund Balance			\$447,751		\$275,000	\$275,000	\$275,000	\$275,000
5288000 Operations - General	5415000 Intergovernmental Services		\$3,300,000	\$740,855.97	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
5288000 Other Services & Charges			\$3,300,000	\$740,855.97	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
5970010 Transfers Out	5090100 Transfers Out		\$0		\$0	\$0	\$0	\$0
5970010 Intergovernmental Srvs/Transfers Out			\$0		\$0	\$0	\$0	\$0
535100 911 Communications			\$3,747,751	\$740,855.97	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000
17001 911 Excise Taxes			\$3,747,751	\$740,855.97	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000

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Revenue Recommendations



17001 911 Excise Taxes		535100 911 Communications						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$447,751		\$275,000	\$275,000	\$275,000	\$275,000
3131600 Emerg Comm Sales and Use Tax	8000000 Revenue Summary		\$2,000,000	\$659,729.64	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
3136300 E-911 SWITCHED ACCESS LINES	8000000 Revenue Summary		\$200,000	\$37,518.73	\$200,000	\$200,000	\$200,000	\$200,000
3136400 E-911 RADIO ACCESS LINES	8000000 Revenue Summary		\$700,000	\$204,165.08	\$700,000	\$700,000	\$700,000	\$700,000
3136400 E-911 RADIO ACCESS LINES	8320100 Enhanced 911-Prepaid		\$200,000	\$55,371.71	\$200,000	\$200,000	\$200,000	\$200,000
3136500 E-911 INTERCONNECTED VOIP LINE	8000000 Revenue Summary		\$200,000	\$39,437.21	\$200,000	\$200,000	\$200,000	\$200,000
3614000 Other Interest	3087300 Local Sales Interest			\$575.75	\$0	\$0	\$0	\$0
535100 911 Communications			\$3,747,751	\$996,798.12	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000
17001 911 Excise Taxes			\$3,747,751	\$996,798.12	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000

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OFM Recommendation



18001 Cowlitz County Drug		116100 Prosecuting Attorney						
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		\$229,272		\$229,272	\$229,272	\$229,272	\$253,425
5081000 Ending Fund Balance			\$229,272		\$229,272	\$229,272	\$229,272	\$253,425
5211000 Law Enforcement	5410100 Professional & Contract Svc	\$275.00	\$275		\$275	\$275	\$275	\$275
5211000 Law Enforcement	5430100 Meals & Lodging	\$571.08	\$572		\$572	\$572	\$572	\$572
5211000 Other Services & Charges		\$846.08	\$847		\$847	\$847	\$847	\$847
116100 Prosecuting Attorney		\$846.08	\$230,119		\$230,119	\$230,119	\$230,119	\$254,272
18001 Cowlitz County Drug		\$846.08	\$230,119		\$230,119	\$230,119	\$230,119	\$254,272

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18001 Cowlitz County Drug		116100 Prosecuting Attorney						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$205,119		\$205,119	\$205,119	\$205,119	\$229,272
3515000 Investigative Fund Assessment	3027800 Drug Fund Contributions	\$14,846.45	\$15,000	\$6,481.89	\$15,000	\$15,000	\$15,000	\$15,000
3515000 Investigative Fund Assessment	3057900 Meth Lab Clean-up	\$11,846.74	\$10,000	\$4,710.79	\$10,000	\$10,000	\$10,000	\$10,000
116100 Prosecuting Attorney		\$26,693.19	\$230,119	\$11,192.68	\$230,119	\$230,119	\$230,119	\$254,272
18001 Cowlitz County Drug		\$26,693.19	\$230,119	\$11,192.68	\$230,119	\$230,119	\$230,119	\$254,272

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OFM Recommendation



18301 Affordable Housing		075100 OAS - Finance						
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		\$65,809		\$65,809	\$65,809	\$65,809	\$45,119
5081000 Ending Fund Balance			\$65,809		\$65,809	\$65,809	\$65,809	\$45,119
5865900 Agency Disburse-Afford Housing	5492000 Other	\$50,323.03	\$70,450	\$56,077.71	\$70,450	\$70,450	\$70,450	\$70,450
5865900 Other Services & Charges		\$50,323.03	\$70,450	\$56,077.71	\$70,450	\$70,450	\$70,450	\$70,450
5970010 Transfers Out	5090100 Transfers Out	\$58,205.85	\$53,975	\$68,084.26	\$53,975	\$53,975	\$53,975	\$53,975
5970010 Intergovernmental Svcs/Transfers Out		\$58,205.85	\$53,975	\$68,084.26	\$53,975	\$53,975	\$53,975	\$53,975
075100 OAS - Finance		\$108,528.88	\$190,234	\$124,161.97	\$190,234	\$190,234	\$190,234	\$169,544
18301 Affordable Housing		\$108,528.88	\$190,234	\$124,161.97	\$190,234	\$190,234	\$190,234	\$169,544

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Revenue Recommendations



18301 Affordable Housing		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$86,499		\$86,499	\$86,499	\$86,499	\$65,809
3412600 Record LI - Afford. Housing	3020200 Recording Legal Inst	\$120,773.88	\$103,375	\$65,365.26	\$103,375	\$103,375	\$103,375	\$103,375
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$1,067.04	\$360	\$236.64	\$360	\$360	\$360	\$360
075100 OAS - Finance		\$121,840.92	\$190,234	\$65,601.90	\$190,234	\$190,234	\$190,234	\$169,544
18301 Affordable Housing		\$121,840.92	\$190,234	\$65,601.90	\$190,234	\$190,234	\$190,234	\$169,544

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18401 Low Income Housing and O&M		075100 OAS - Finance						
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							
5081000 Ending Fund Balance								
5654100 Housing & Com Dev Adm	5410100 Professional & Contract Svc							
5654100 Other Services & Charges								
5654200 Housing Com Services	5410100 Professional & Contract Svc	\$304,179.05						
5654200 Housing Com Services	5440100 Advertising							
5654200 Other Services & Charges		\$304,179.05						
5654200 Housing Com Services	5501100 Intergov. Services - Auditing							
5654200 Intragovernmental Charges								
5654300 HS&CS Homless Csnldtd Grant	5410100 Professional & Contract Svc	\$96,411.96						
5654300 Other Services & Charges		\$96,411.96						
5654400 Com Dev Services	5410100 Professional & Contract Svc	\$247,083.61						
5654400 Com Dev Services	5490400 Dues & Subscriptions							
5654400 Other Services & Charges		\$247,083.61						
5654500 Homeless Grant Emergency Svcs	5410100 Professional & Contract Svc							
5654500 Other Services & Charges								
5970010 Transfers Out	5090100 Transfers Out	\$5,534.70						
5970010 Intergovernmental Srvs/Transfers Out		\$5,534.70						

075100 | OAS - Finance

\$653,209.32

18401 Low Income Housing and O&M		270100 Human Services Dept						
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		\$474,218		\$760,048	\$760,351	\$760,048	\$760,351
5081000 Ending Fund Balance			\$474,218		\$760,048	\$760,351	\$760,048	\$760,351
5654100 Housing & Com Dev Adm	5100100 Direct Labor		\$52,880	\$30,484.07	\$96,000	\$98,000	\$96,000	\$98,000
5654100 Housing & Com Dev Adm	5200200 Medical Insurance		\$13,954	\$6,997.20	\$20,000	\$24,000	\$20,000	\$24,000
5654100 Housing & Com Dev Adm	5200300 Social Security		\$4,122	\$2,268.84	\$7,500	\$7,700	\$7,500	\$7,700
5654100 Housing & Com Dev Adm	5200400 Retirement		\$6,988	\$3,911.10	\$13,000	\$13,500	\$13,000	\$13,500
5654100 Housing & Com Dev Adm	5200600 Paid Family & Medical Leave		\$80	\$44.69	\$150	\$155	\$150	\$155
5654100 Salaries & Benefits			\$78,024	\$43,705.90	\$136,650	\$143,355	\$136,650	\$143,355
5654100 Housing & Com Dev Adm	5310100 Office Supplies				\$1,500	\$1,500	\$1,500	\$1,500
5654100 Supplies					\$1,500	\$1,500	\$1,500	\$1,500
5654100 Housing & Com Dev Adm	5410100 Professional & Contract Svc		\$34,742		\$5,000	\$5,000	\$5,000	\$5,000
5654100 Housing & Com Dev Adm	5430100 Meals & Lodging				\$1,500	\$1,500	\$1,500	\$1,500
5654100 Housing & Com Dev Adm	5430200 Mileage				\$10	\$10	\$10	\$10
5654100 Housing & Com Dev Adm	5440100 Advertising				\$500	\$500	\$500	\$500
5654100 Housing & Com Dev Adm	5450800 Lease/Rental-Equipment				\$300	\$300	\$300	\$300
5654100 Housing & Com Dev Adm	5490200 Photocopies				\$750	\$750	\$750	\$750
5654100 Housing & Com Dev Adm	5490600 Printing & Binding				\$50	\$50	\$50	\$50
5654100 Housing & Com Dev Adm	5493100 Auditor Services		\$1,427		\$1,692	\$1,732	\$1,692	\$1,732
5654100 Other Services & Charges			\$36,169		\$9,802	\$9,842	\$9,802	\$9,842
5654200 Housing Com Services	5410100 Professional & Contract Svc		\$146,526	\$80,564.60	\$150,000	\$150,000	\$150,000	\$150,000
5654200 Housing Com Services	5440100 Advertising		\$500					
5654200 Other Services & Charges			\$147,026	\$80,564.60	\$150,000	\$150,000	\$150,000	\$150,000
5654400 Com Dev Services	5410100 Professional & Contract Svc		\$109,711	\$102,591.41	\$750,000	\$750,000	\$750,000	\$750,000
5654400 Com Dev Services	5490400 Dues & Subscriptions		\$2,000					
5654400 Other Services & Charges			\$111,711	\$102,591.41	\$750,000	\$750,000	\$750,000	\$750,000

270100 Human Services Dept		\$847,148	\$226,861.91	\$1,808,000	\$1,815,048	\$1,808,000	\$1,815,048
18401 Low Income Housing and O&M	\$653,209.32	\$847,148	\$226,861.91	\$1,808,000	\$1,815,048	\$1,808,000	\$1,815,048

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18401 Low Income Housing and O&M		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved							
3331420 Dept. Of Housing/Urban Dev	8310400 Emergency Solutions Grant							
3340420 SG Department of Commerce	4045300 Consolidated homeless grant	\$180,736.27		\$0.00				
3412700 Recordg Srchge-Homeless House	3077800 Homeless Housing Assistance	\$593,194.32		\$0.00				
3412700 Recordg Srchge-Homeless House	3082200 Home Security Fund-Aud Record	\$135,480.00		\$0.00				
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$2,729.98		\$0.00				
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$58,205.85						
075100 OAS - Finance		\$970,346.42		\$0.00				

18401 Low Income Housing and O&M		270100 Human Services Dept						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$228,973		\$753,000	\$760,048	\$753,000	\$760,048
3132700 Aff/Supp Housing Sales/Use Tax	3000000 Revenue Summary				\$150,000	\$150,000	\$150,000	\$150,000
3340420 SG Department of Commerce	3090700 Housing and Essential Nds Grnt		\$30,000		\$70,000	\$70,000	\$70,000	\$70,000
3340420 SG Department of Commerce	4045300 Consolidated homeless grant			\$25,765.96	\$70,000	\$70,000	\$70,000	\$70,000
3340420 SG Department of Commerce	4300400 State Grants		\$18,200					
3412700 Recordg Srchge-Homeless House	3077800 Homeless Housing Assistance		\$380,000	\$343,432.56	\$550,000	\$550,000	\$550,000	\$550,000
3412700 Recordg Srchge-Homeless House	3082200 Home Security Fund-Aud Record		\$135,000	\$61,545.60	\$140,000	\$140,000	\$140,000	\$140,000
3611100 Int Earns On Invest	3007800 Interest Earned on Investments		\$1,000	\$3,595.22	\$5,000	\$5,000	\$5,000	\$5,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$53,975	\$68,084.26	\$70,000	\$70,000	\$70,000	\$70,000
270100 Human Services Dept			\$847,148	\$502,423.60	\$1,808,000	\$1,815,048	\$1,808,000	\$1,815,048
18401 Low Income Housing and O&M		\$970,346.42	\$847,148	\$502,423.60	\$1,808,000	\$1,815,048	\$1,808,000	\$1,815,048

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18501 Housing and Essential Needs		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5654100 Housing & Com Dev Adm	5493100 Auditor Services							
5654100 Other Services & Charges								
5654200 Housing Com Services	5501100 Intergov. Services - Auditing							
5654200 Intragovernmental Charges								
5654600 Community Development Svcs	5410100 Professional & Contract Svc	\$851,522.92						
5654600 Other Services & Charges		\$851,522.92						
5970010 Transfers Out	5090100 Transfers Out							
5970010 Intergovernmental Svcs/Transfers Out								
075100 OAS - Finance		\$851,522.92						

18501 Housing and Essential Needs		270100 Human Services Dept						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5654600 Community Development Svcs	5410100 Professional & Contract Svc		\$1,127,129	\$390,591.46	\$1,369,793	\$1,369,793	\$1,369,793	\$1,369,793
5654600 Other Services & Charges			\$1,127,129	\$390,591.46	\$1,369,793	\$1,369,793	\$1,369,793	\$1,369,793
270100 Human Services Dept			\$1,127,129	\$390,591.46	\$1,369,793	\$1,369,793	\$1,369,793	\$1,369,793
18501 Housing and Essential Needs		\$851,522.92	\$1,127,129	\$390,591.46	\$1,369,793	\$1,369,793	\$1,369,793	\$1,369,793

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18501 Housing and Essential Needs		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3340420 SG Department of Commerce	3090700 Housing and Essential Nds Grnt	\$893,542.10		\$0.00				
075100 OAS - Finance		\$893,542.10		\$0.00				

18501 Housing and Essential Needs		270100 Human Services Dept						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$1		\$0	\$0	\$0	\$0
3340420 SG Department of Commerce	3090700 Housing and Essential Nds Grnt		\$847,053	\$253,500.98	\$1,025,458	\$1,025,458	\$1,025,458	\$1,025,458
3340420 SG Department of Commerce	4045300 Consolidated homeless grant		\$280,075	\$177,696.97	\$344,335	\$344,335	\$344,335	\$344,335
270100 Human Services Dept			\$1,127,129	\$431,197.95	\$1,369,793	\$1,369,793	\$1,369,793	\$1,369,793
18501 Housing and Essential Needs		\$893,542.10	\$1,127,129	\$431,197.95	\$1,369,793	\$1,369,793	\$1,369,793	\$1,369,793

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19001 Law & Justice Funding		075100 OAS - Finance						
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		\$340,098		\$340,098	\$340,098	\$339,248	\$252,432
5081000 Ending Fund Balance			\$340,098		\$340,098	\$340,098	\$339,248	\$252,432
5211000 Law Enforcement	5100100 Direct Labor	\$641,512.38	\$437,744	\$211,583.93	\$470,272	\$489,920	\$470,272	\$489,920
5211000 Law Enforcement	5100200 Vacation		\$0					
5211000 Law Enforcement	5100300 Sick Leave		\$0	\$110.29	\$0	\$0	\$0	\$0
5211000 Law Enforcement	5101000 Overtime	\$73,894.83	\$40,000	\$13,790.71	\$40,000	\$40,000	\$40,000	\$40,000
5211000 Law Enforcement	5101100 Court Overtime	\$5,650.33	\$1,000	\$386.14	\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5108200 Field Training Officer	\$322.28	\$300		\$300	\$300	\$300	\$300
5211000 Law Enforcement	5108300 Field Training Officer -OT	\$120.43	\$50		\$50	\$50	\$50	\$50
5211000 Law Enforcement	5109100 Out of Class Pay	\$3,990.34	\$2,500	\$137.42	\$2,500	\$2,500	\$2,500	\$2,500
5211000 Law Enforcement	5200200 Medical Insurance	\$174,324.02	\$130,872	\$58,211.18	\$135,600	\$139,800	\$135,600	\$139,800
5211000 Law Enforcement	5200300 Social Security	\$55,022.51	\$36,842	\$16,819.20	\$39,331	\$40,833	\$39,331	\$40,833
5211000 Law Enforcement	5200400 Retirement	\$61,738.31	\$53,805	\$22,431.49	\$50,456	\$52,983	\$56,979	\$59,506
5211000 Law Enforcement	5200600 Paid Family & Medical Leave	\$14.49	\$713	\$191.87	\$761	\$790	\$761	\$790
5211000 Law Enforcement	5200700 Severance							
5211000 Law Enforcement	5201000 Uniform & Clothing	\$2,700.00	\$500		\$500	\$500	\$1,350	\$1,350
5211000 Salaries & Benefits		\$1,019,289.92	\$704,326	\$323,662.23	\$740,770	\$768,676	\$748,143	\$776,049
5211000 Law Enforcement	5320109 InternalServiceFund Gas Fuel	\$22,137.43	\$12,000	\$3,800.74	\$12,000	\$12,000	\$12,000	\$12,000
5211000 Supplies		\$22,137.43	\$12,000	\$3,800.74	\$12,000	\$12,000	\$12,000	\$12,000
5211000 Law Enforcement	5410100 Professional & Contract Svc	\$50,441.52	\$52,963	\$23,855.46	\$52,963	\$52,963	\$52,963	\$52,963

5211000 Law Enforcement	5450609 InternalServFd-MP Rent-Monthly	\$75,000.00	\$111,225		\$51,000	\$51,000	\$51,000	\$51,000
5211000 Law Enforcement	5460100 Insurance/Premiums							
5211000 Law Enforcement	5460109 InternalServFdInsuranceCharges	\$17,037.00	\$17,781		\$22,582	\$23,711	\$23,711	\$23,711
5211000 Law Enforcement	5460110 InternalSrvFdLiabilityClaims		\$0					
5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	\$1,478.15	\$2,782	\$2,782.00	\$2,339	\$2,339	\$2,339	\$2,339
5211000 Law Enforcement	5493100 Auditor Services	\$5,356.00	\$5,498		\$4,389	\$4,482	\$4,389	\$4,482
5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges	\$47,071.00	\$37,133	\$37,133.00	\$46,344	\$46,344	\$46,344	\$46,344
5211000 Other Services & Charges		\$196,383.67	\$227,382	\$63,770.46	\$179,617	\$180,839	\$180,746	\$180,839
5970010 Transfers Out	5090100 Transfers Out	\$40,872.00	\$44,327	\$44,327.00	\$52,065	\$52,209	\$54,158	\$53,928
5970010 Intergovernmental Srvs/Transfers Out		\$40,872.00	\$44,327	\$44,327.00	\$52,065	\$52,209	\$54,158	\$53,928
075100 OAS - Finance		\$1,278,683.02	\$1,328,133	\$435,560.43	\$1,324,550	\$1,353,822	\$1,334,295	\$1,275,248
19001 Law & Justice Funding		\$1,278,683.02	\$1,328,133	\$435,560.43	\$1,324,550	\$1,353,822	\$1,334,295	\$1,275,248

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19001 Law & Justice Funding		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$392,133		\$398,295	\$417,822	\$398,295	\$426,064
3137100 Criminal Justice Sales Tax	3078200 Criminal Justice Sales Tax	\$1,043,508.30	\$935,000	\$502,962.82	\$935,000	\$935,000	\$935,000	\$935,000
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$3,687.82	\$1,000	\$3,211.88	\$1,000	\$1,000	\$1,000	\$1,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$403,740.89		\$790.90				
075100 OAS - Finance		\$1,450,937.01	\$1,328,133	\$506,965.60	\$1,334,295	\$1,353,822	\$1,334,295	\$1,362,064
19001 Law & Justice Funding		\$1,450,937.01	\$1,328,133	\$506,965.60	\$1,334,295	\$1,353,822	\$1,334,295	\$1,362,064

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19601 Benefits Administration		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$0		\$891,297	\$923,235		
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$11,425.07	\$4,500	\$5,731.69	\$10,000	\$10,000		
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue			\$93.68	\$100	\$100		
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$300,000.00	\$300,000	\$300,000.00	\$300,000	\$300,000		
075100 OAS - Finance		\$311,425.07	\$304,500	\$305,825.37	\$1,201,397	\$1,233,335		

19601 Benefits Administration		105100 Sheriff						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$586,631				\$891,297	\$923,235
3611100 Int Earns On Invest	3007800 Interest Earned on Investments		\$0				\$10,000	\$10,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$0				\$100	\$100
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$0				\$300,000	\$300,000
105100 Sheriff			\$586,631				\$1,201,397	\$1,233,335
19601 Benefits Administration		\$311,425.07	\$891,131	\$305,825.37	\$1,201,397	\$1,233,335	\$1,201,397	\$1,233,335

2020 - 2021
OFM Recommendation



19601 Benefits Administration		075100 OAS - Finance						
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		\$0		\$904,218	\$936,020		
5081000 Ending Fund Balance			\$0		\$904,218	\$936,020		
5211000 Law Enforcement	5108000 Extra Help	\$6,141.23	\$4,691	\$3,127.56	\$6,380	\$6,505		
5211000 Law Enforcement	5200300 Social Security	\$469.79	\$359	\$239.26	\$488	\$498		
5211000 Law Enforcement	5200600 Paid Family & Medical Leave	\$0.38	\$7	\$4.56	\$9	\$10		
5211000 Law Enforcement	5210100 Contract Svcs- Retired LEOFF 1	\$62,797.02	\$45,469	\$27,446.10	\$100,000	\$100,000		
5211000 Law Enforcement	5210300 Medicare B Premium	\$31,757.11	\$25,051	\$15,042.00	\$35,000	\$35,000		
5211000 Law Enforcement	5210500 Private Medical Insurance	\$83,750.17	\$70,402	\$47,216.10	\$120,000	\$120,000		
5211000 Salaries & Benefits		\$184,915.70	\$145,979	\$93,075.58	\$261,877	\$262,013		
5211000 Law Enforcement	5310100 Office Supplies	\$370.60	\$200		\$400	\$400		
5211000 Law Enforcement	5310800 Drugs - Retirees	\$21,105.16	\$15,145	\$9,507.14	\$30,000	\$30,000		
5211000 Supplies		\$21,475.76	\$15,345	\$9,507.14	\$30,400	\$30,400		
5211000 Law Enforcement	5420300 Postage	\$300.00	\$268	\$268.00	\$500	\$500		
5211000 Law Enforcement	5430100 Meals & Lodging	\$1,050.84	\$0		\$2,000	\$2,000		
5211000 Law Enforcement	5430200 Mileage	\$375.26	\$0		\$400	\$400		
5211000 Law Enforcement	5430700 Tuition & Registration	\$800.00	\$0		\$800	\$800		
5211000 Law Enforcement	5460100 Insurance/Premiums							
5211000 Law Enforcement	5460109 InternalServFdInsuranceCharges	\$658.00	\$751		\$954	\$1,002		
5211000 Law Enforcement	5460110 InternalSrvFdLiabilityClaims		\$0					
5211000 Law Enforcement	5490200 Photocopies	\$29.80	\$0		\$50	\$50		

5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	\$64.27	\$150	\$150.00	\$150	\$150		
5211000 Law Enforcement	5493100 Auditor Services	\$3,400.00	\$0					
5211000 Other Services & Charges		\$6,678.17	\$1,169	\$418.00	\$4,854	\$4,902		
075100 OAS - Finance		\$213,069.63	\$162,493	\$103,000.72	\$1,201,349	\$1,233,335		

19601 Benefits Administration		105100 Sheriff						
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		\$603,188				\$904,218	\$917,003
5081000 Ending Fund Balance			\$603,188				\$904,218	\$917,003
5211000 Law Enforcement	5108000 Extra Help		\$1,564				\$6,380	\$6,505
5211000 Law Enforcement	5200300 Social Security		\$120				\$488	\$498
5211000 Law Enforcement	5200600 Paid Family & Medical Leave		\$2				\$9	\$10
5211000 Law Enforcement	5210100 Contract Svcs- Retired LEOFF 1		\$54,531				\$100,000	\$100,000
5211000 Law Enforcement	5210300 Medicare B Premium		\$2,949				\$35,000	\$35,000
5211000 Law Enforcement	5210500 Private Medical Insurance		\$49,598				\$120,000	\$120,000
5211000 Salaries & Benefits			\$108,764				\$261,877	\$262,013
5211000 Law Enforcement	5310100 Office Supplies		\$0				\$400	\$400
5211000 Law Enforcement	5310800 Drugs - Retirees		\$9,855				\$30,000	\$30,000
5211000 Supplies			\$9,855				\$30,400	\$30,400
5211000 Law Enforcement	5420300 Postage		\$232				\$500	\$500
5211000 Law Enforcement	5430100 Meals & Lodging		\$2,000				\$2,000	\$2,000
5211000 Law Enforcement	5430200 Mileage		\$350				\$400	\$400
5211000 Law Enforcement	5430700 Tuition & Registration		\$750				\$800	\$800
5211000 Law Enforcement	5460109 InternalServFdInsuranceCharges		\$0				\$1,002	\$1,002
5211000 Law Enforcement	5460110 InternalSrvFdLiabilityClaims		\$0					
5211000 Law Enforcement	5490200 Photocopies		\$50				\$50	\$50
5211000 Law Enforcement	5490900 Industrial Acc. Lost Time		\$0				\$150	\$150
5211000 Law Enforcement	5493100 Auditor Services		\$3,449					
5211000 Other Services & Charges			\$6,831				\$4,902	\$4,902
105100 Sheriff			\$728,638				\$1,201,397	\$1,214,318
19601 Benefits Administration		\$213,069.63	\$891,131	\$103,000.72	\$1,201,349	\$1,233,335	\$1,201,397	\$1,214,318

2020 - 2021
Revenue Recommendations



19601 Benefits Administration		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$0		\$891,297	\$923,235		
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$11,425.07	\$4,500	\$5,731.69	\$10,000	\$10,000		
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue			\$93.68	\$100	\$100		
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$300,000.00	\$300,000	\$300,000.00	\$300,000	\$300,000		
075100 OAS - Finance		\$311,425.07	\$304,500	\$305,825.37	\$1,201,397	\$1,233,335		

19601 Benefits Administration		105100 Sheriff						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$586,631				\$891,297	\$904,218
3611100 Int Earns On Invest	3007800 Interest Earned on Investments		\$0				\$10,000	\$10,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$0				\$100	\$100
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$0				\$300,000	\$300,000
105100 Sheriff			\$586,631				\$1,201,397	\$1,214,318
19601 Benefits Administration		\$311,425.07	\$891,131	\$305,825.37	\$1,201,397	\$1,233,335	\$1,201,397	\$1,214,318

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OFM Recommendation



19701 Cumulative Reserve		075100 OAS - Finance						
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		\$84,932		\$84,932	\$84,932	\$84,932	\$84,932
5081000 Ending Fund Balance			\$84,932		\$84,932	\$84,932	\$84,932	\$84,932
5573790 Tourism & Cultural-Other	5492000 Other	\$0.00	\$140,000	\$65,000.00	\$140,000	\$140,000	\$140,000	\$140,000
5573790 Other Services & Charges		\$0.00	\$140,000	\$65,000.00	\$140,000	\$140,000	\$140,000	\$140,000
5752600 Operations-Contracted	5492000 Other							
5752600 Operations-Contracted	5493100 Auditor Services							
5752600 Other Services & Charges								
5752600 Operations-Contracted	5510600 InterGovernmental-State							
5752600 Operations-Contracted	5520100 Intergovernmental Pmts Pub Fac	\$20,000.00						
5752600 Intragovernmental Charges		\$20,000.00						
5970010 Transfers Out	5071800 Transfer Out-TFD&M							
5970010 Transfers Out	5071900 Transfer Out-Capital Impr Fund							
5970010 Transfers Out	5074300 Transfer Out-Big Idea Fund							
5970010 Transfers Out	5090100 Transfers Out	\$38,000.42	\$250,000	\$95,000.00	\$250,000	\$250,000	\$250,000	\$250,000
5970010 Intergovernmental Svcs/Transfers Out		\$38,000.42	\$250,000	\$95,000.00	\$250,000	\$250,000	\$250,000	\$250,000
075100 OAS - Finance		\$58,000.42	\$474,932	\$160,000.00	\$474,932	\$474,932	\$474,932	\$474,932
19701 Cumulative Reserve		\$58,000.42	\$474,932	\$160,000.00	\$474,932	\$474,932	\$474,932	\$474,932

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Revenue Recommendations



19701 Cumulative Reserve		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$304,332		\$304,332	\$304,332	\$304,332	\$219,400
3133100 Public Trans Systems S&U Tax	8012500 Lodging Tax	\$206,614.37	\$170,000	\$77,503.30	\$170,000	\$170,000	\$170,000	\$170,000
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$3,596.41	\$600	\$2,150.97	\$600	\$600	\$600	\$600
075100 OAS - Finance		\$210,210.78	\$474,932	\$79,654.27	\$474,932	\$474,932	\$474,932	\$390,000
19701 Cumulative Reserve		\$210,210.78	\$474,932	\$79,654.27	\$474,932	\$474,932	\$474,932	\$390,000

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OFM Recommendation



19801 Sheriff K-9 Programs		105100 Sheriff						
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		\$0		\$5,000	\$6,500	\$5,000	\$5,000
5081000 Ending Fund Balance			\$0		\$5,000	\$6,500	\$5,000	\$5,000
5211000 Law Enforcement	5310200 Canine & Vet Exp.		\$5,000		\$11,500	\$11,500	\$6,500	\$6,500
5211000 Law Enforcement	5350100 Small Tools & Minor Equipment						\$5,000	\$5,000
5211000 Supplies			\$5,000		\$11,500	\$11,500	\$11,500	\$11,500
105100 Sheriff			\$5,000		\$16,500	\$18,000	\$16,500	\$16,500
19801 Sheriff K-9 Programs			\$5,000		\$16,500	\$18,000	\$16,500	\$16,500

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Revenue Recommendations



19801 Sheriff K-9 Programs		105100 Sheriff						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$0		\$5,000	\$6,500	\$5,000	\$5,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$0					
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$5,000		\$11,500	\$11,500	\$11,500	\$11,500
105100 Sheriff			\$5,000		\$16,500	\$18,000	\$16,500	\$16,500
19801 Sheriff K-9 Programs			\$5,000		\$16,500	\$18,000	\$16,500	\$16,500