

2021 Expenditures

Revised OFM Recommendation



10101 | County Road

200100 | Roads Administration

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$8,836,670	\$3,944,267	\$5,212,521	\$1,268,254
5081000	Ending Fund Balance				\$8,836,670	\$3,944,267	\$5,212,521	\$1,268,254
5378100	SW Maintenance Operations	\$1,536.85	\$3,688.44	\$1,844.22	\$0	\$0	\$0	\$0
5378100	SW Maintenance Operations		\$210.00		\$0	\$0	\$0	\$0
5378100	Other Services & Charges	\$1,536.85	\$3,898.44	\$1,844.22	\$0	\$0	\$0	\$0
5411000	Engineering Preservation				\$11,477	\$24,995	\$24,995	\$0
5411000	Engineering Preservation				\$6,693	\$6,917	\$6,917	\$0
5411000	Engineering Preservation				\$878	\$1,912	\$1,912	\$0
5411000	Engineering Preservation				\$1,476	\$3,214	\$3,214	\$0
5411000	Salaries & Benefits				\$20,524	\$37,038	\$37,038	\$0
5411000	Engineering Preservation				\$40,000	\$100,000	\$100,000	\$0
5411000	Other Services & Charges				\$40,000	\$100,000	\$100,000	\$0
5413000	Roadway Preservation	\$262,368.62	\$216,419.23	\$67,735.23	\$166,927	\$180,998	\$180,998	\$0
5413000	Roadway Preservation	\$14,053.37	\$11,979.19	\$872.34	\$0	\$0	\$0	\$0
5413000	Roadway Preservation	\$28,650.83	\$23,599.50	\$3,510.00	\$15,645	\$15,958	\$15,958	\$0
5413000	Roadway Preservation	\$4,746.05	\$3,580.96	\$730.77	\$2,000	\$2,000	\$2,000	\$0
5413000	Roadway Preservation	\$31.25	\$54.50		\$0	\$0	\$0	\$0
5413000	Roadway Preservation	\$86,411.73	\$61,530.95	\$25,254.46	\$48,456	\$50,073	\$50,073	\$0
5413000	Roadway Preservation	\$23,114.53	\$18,990.66	\$5,387.35	\$12,770	\$13,846	\$13,846	\$0

5413000 Roadway Preservation	5200400 Retirement	\$35,688.24	\$29,792.32	\$8,838.73	\$21,467	\$23,276	\$23,276	\$0
5413000 Roadway Preservation	5200500 Unemployment Comp.				\$10,000	\$16,083	\$16,083	\$6,083
5413000 Roadway Preservation	5200600 Paid Family & Medical Leave		\$44.03	\$106.92	\$99	\$99	\$99	\$0
	5413000 Salaries & Benefits	\$455,064.62	\$365,991.34	\$112,435.80	\$277,364	\$296,250	\$302,333	\$6,083
5413000 Roadway Preservation	5313100 Oil Rock	\$316,641.31	\$304,463.02	\$315,825.07	\$0	\$0	\$300,000	\$300,000
5413000 Roadway Preservation	5313200 Other Rock & Sand	\$2,343.42	\$2,304.57	\$5,797.84	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5313300 Road Oil	\$676,227.47	\$835,767.49		\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5313700 Signs/Traffic Control	\$2,711.00	\$2,897.08		\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5313800 Road Mix	\$202,727.54	\$142,854.71	\$12,182.36	\$0	\$0	\$150,000	\$150,000
5413000 Roadway Preservation	5314000 Misc. O&M Supplies	\$2,576.75	\$1,166.95		\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5320200 Propane-Fuel Consumed	\$96.58	\$11.88	\$10.68	\$0	\$0	\$0	\$0
	5413000 Supplies	\$1,203,324.07	\$1,289,465.70	\$333,815.95	\$0	\$0	\$450,000	\$450,000
5413000 Roadway Preservation	5440100 Advertising	\$777.90	\$4,212.90	\$4,021.39	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5450109 Internal Serv Fund-Rental ER&R	\$357,977.09	\$255,684.59	\$1,525.52	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5450200 Equipment Rent - Outside	\$1,015.81	\$15,721.45	\$270.22	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5480100 Repairs & Maintenance	\$41,320.89	\$2,269,499.83	\$-28,172.23	\$0	\$0	\$1,100,000	\$1,100,000
5413000 Roadway Preservation	5480109 InternalServFdRepairs&Maint	\$21,339.26	\$30,279.95		\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5492000 Other		\$1,017.33		\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5493509 InternalServFdOtherSvc&Charges	\$98.65		\$121.20	\$0	\$0	\$0	\$0
	5413000 Other Services & Charges	\$422,529.60	\$2,576,416.05	\$-22,233.90	\$0	\$0	\$1,100,000	\$1,100,000
5413000 Roadway Preservation	5650100 Construction	\$1,165,278.01			\$0	\$0	\$0	\$0
	5413000 Capital Outlays	\$1,165,278.01			\$0	\$0	\$0	\$0
5421000 Engineering	5100100 Direct Labor				\$186,498	\$23,143	\$23,143	\$0
5421000 Engineering	5200200 Medical Insurance				\$6,196	\$6,405	\$6,405	\$0
5421000 Engineering	5200300 Social Security				\$14,267	\$1,770	\$1,770	\$0
5421000 Engineering	5200400 Retirement				\$23,984	\$2,976	\$2,976	\$0
	5421000 Salaries & Benefits				\$230,945	\$34,294	\$34,294	\$0
5421000 Engineering	5410100 Professional & Contract Svc				\$585,000	\$27,000	\$300,000	\$273,000
	5421000 Other Services & Charges				\$585,000	\$27,000	\$300,000	\$273,000
5423000 Roadway	5100100 Direct Labor	\$142,860.99	\$113,505.60	\$111,690.80	\$152,202	\$165,032	\$165,032	\$0

5423000 Roadway	5101000 Overtime	\$490.38	\$77.92	\$0	\$0	\$0	\$0
5423000 Roadway	5108000 Extra Help	\$6,957.75	\$3,234.01	\$8,468	\$8,637	\$8,637	\$0
5423000 Roadway	5109100 Out of Class Pay	\$1,611.02	\$1,336.61	\$1,500	\$1,500	\$1,500	\$0
5423000 Roadway	5109400 Diff Swingshift Overtime	\$6.00	\$0	\$0	\$0	\$0	\$0
5423000 Roadway	5200200 Medical Insurance	\$34,026.23	\$35,731.56	\$44,184	\$45,656	\$45,656	\$0
5423000 Roadway	5200300 Social Security	\$9,046.36	\$8,375.37	\$11,643	\$12,625	\$12,625	\$0
5423000 Roadway	5200400 Retirement	\$14,845.03	\$14,507.22	\$19,573	\$21,223	\$21,223	\$0
5423000 Roadway	5200600 Paid Family & Medical Leave	\$11.50	\$166.43	\$25	\$25	\$25	\$0
5423000 Salaries & Benefits		\$180,499.87	\$175,119.92	\$237,595	\$254,698	\$254,698	\$0
5423000 Roadway	5313200 Other Rock & Sand	\$114,165.81	\$164,021.40	\$1,126,201	\$1,198,524	\$400,000	\$-798,524
5423000 Roadway	5313300 Road Oil			\$61,716	\$65,679	\$500,000	\$434,321
5423000 Roadway	5313800 Road Mix			\$31,224	\$33,230	\$0	\$-33,230
5423000 Roadway	5314000 Misc. O&M Supplies	\$9,320.72	\$43.24	\$56,995	\$60,655	\$60,000	\$-655
5423000 Roadway	5350100 Small Tools & Minor Equipment	\$10,010.06		\$31,877	\$33,924	\$2,000	\$-31,924
5423000 Supplies		\$153,950.60	\$164,064.64	\$1,308,013	\$1,392,012	\$962,000	\$-430,012
5423000 Roadway	5450109 Internal Serv Fund-Rental ER&R	\$130,689.35	\$54,504.88	\$1,466,512	\$1,560,690	\$777,626	\$-783,064
5423000 Roadway	5450200 Equipment Rent - Outside	\$2,766.21	\$487.31	\$8,348	\$8,884	\$8,884	\$0
5423000 Roadway	5492000 Other		\$100.72	\$478	\$509	\$509	\$0
5423000 Other Services & Charges		\$133,455.56	\$55,092.91	\$1,475,338	\$1,570,083	\$787,019	\$-783,064
5424000 Storm Drainage	5100100 Direct Labor	\$301,780.75	\$228,156.60	\$444,180	\$481,622	\$481,622	\$0
5424000 Storm Drainage	5101000 Overtime	\$928.82	\$824.20	\$0	\$0	\$0	\$0
5424000 Storm Drainage	5108000 Extra Help	\$7,557.00	\$1,035.00	\$5,989	\$6,109	\$6,109	\$0
5424000 Storm Drainage	5109100 Out of Class Pay	\$4,027.00	\$2,899.87	\$6,000	\$6,000	\$6,000	\$0
5424000 Storm Drainage	5109400 Diff Swingshift Overtime	\$4.00	\$0	\$0	\$0	\$0	\$0
5424000 Storm Drainage	5200200 Medical Insurance	\$90,777.97	\$54,258.41	\$128,936	\$133,233	\$133,233	\$0
5424000 Storm Drainage	5200300 Social Security	\$23,182.91	\$17,379.08	\$33,980	\$36,844	\$36,844	\$0
5424000 Storm Drainage	5200400 Retirement	\$39,378.26	\$29,799.27	\$57,122	\$61,937	\$61,937	\$0
5424000 Storm Drainage	5200600 Paid Family & Medical Leave	\$12.73	\$341.35	\$28	\$28	\$28	\$0
5424000 Salaries & Benefits		\$467,649.44	\$334,693.78	\$676,235	\$725,773	\$725,773	\$0
5424000 Storm Drainage	5313200 Other Rock & Sand	\$29,746.38	\$11,638.63	\$34,679	\$29,123	\$29,123	\$0
5424000 Storm Drainage	5313400 Culvert Pipe	\$16,422.55	\$30,356.21	\$22,162	\$18,611	\$18,611	\$0

5424000 Storm Drainage	5314000 Misc. O&M Supplies	\$6,067.14	\$771.73	\$3,199.83	\$4,287	\$3,600	\$3,600	\$0
5424000 Storm Drainage	5320200 Propane-Fuel Consumed	\$24.65			\$8	\$7	\$7	\$0
5424000 Storm Drainage	5350100 Small Tools & Minor Equipment			\$259.61	\$1,006	\$845	\$845	\$0
5424000 Supplies		\$36,988.10	\$46,940.66	\$45,454.28	\$62,142	\$52,186	\$52,186	\$0
5424000 Storm Drainage	5410100 Professional & Contract Svc	\$1,795.08			\$753	\$633	\$633	\$0
5424000 Storm Drainage	5450109 Internal Serv Fund-Rental ER&R	\$360,161.54	\$351,559.35	\$116,112.40	\$313,614	\$263,370	\$350,000	\$86,630
5424000 Storm Drainage	5450200 Equipment Rent - Outside	\$1,779.60		\$1,120.63	\$4,017	\$3,374	\$3,374	\$0
5424000 Storm Drainage	5470100 PUD	\$2,588.63	\$1,690.53	\$786.02	\$2,308	\$1,938	\$1,938	\$0
5424000 Storm Drainage	5470400 Solid Waste	\$98.30		\$508.98	\$151	\$127	\$127	\$0
5424000 Storm Drainage	5480100 Repairs & Maintenance	\$211.58		\$60.82	\$866	\$727	\$725	\$-727
5424000 Storm Drainage	5480109 InternalServFdRepairs&Maint				\$864	\$725	\$725	\$0
5424000 Storm Drainage	5492000 Other	\$12.65			\$89	\$74	\$74	\$0
5424000 Storm Drainage	5493509 InternalServFdOtherSvc&Charges				\$79	\$67	\$67	\$0
5424000 Other Services & Charges		\$363,072.70	\$356,774.56	\$118,588.85	\$322,741	\$271,035	\$356,938	\$85,903
5425000 Structures	5100100 Direct Labor	\$5,645.64	\$1,057.69	\$670.94	\$1,822	\$1,976	\$1,976	\$0
5425000 Structures	5101000 Overtime	\$450.92	\$135.65		\$0	\$0	\$0	\$0
5425000 Structures	5108000 Extra Help			\$60.00	\$156	\$159	\$159	\$0
5425000 Structures	5109100 Out of Class Pay	\$76.79	\$5.40	\$6.91	\$0	\$0	\$0	\$0
5425000 Structures	5109400 Diff Swingshift Overtime	\$6.75	\$3.25		\$0	\$0	\$0	\$0
5425000 Structures	5200200 Medical Insurance	\$2,207.58	\$574.70	\$409.48	\$530	\$548	\$548	\$0
5425000 Structures	5200300 Social Security	\$451.34	\$86.21	\$54.25	\$139	\$151	\$151	\$0
5425000 Structures	5200400 Retirement	\$784.65	\$154.34	\$87.17	\$234	\$254	\$254	\$0
5425000 Structures	5200600 Paid Family & Medical Leave			\$1.07	\$0	\$0	\$0	\$0
5425000 Salaries & Benefits		\$9,623.67	\$2,017.24	\$1,289.82	\$2,881	\$3,088	\$3,088	\$0
5425000 Structures	5314000 Misc. O&M Supplies	\$2,457.04			\$0	\$0	\$0	\$0
5425000 Supplies		\$2,457.04			\$0	\$0	\$0	\$0
5425000 Structures	5450109 Internal Serv Fund-Rental ER&R	\$6,845.47	\$826.36		\$5,000	\$5,000	\$5,000	\$0
5425000 Structures	5470100 PUD	\$1,344.64	\$931.94	\$746.18	\$5,000	\$5,000	\$2,500	\$-2,500
5425000 Other Services & Charges		\$8,190.11	\$1,758.30	\$746.18	\$10,000	\$10,000	\$7,500	\$-2,500
5426000 Traffic & Pedestrian Services	5100100 Direct Labor	\$246,456.87	\$281,311.31	\$140,137.52	\$414,793	\$449,758	\$449,758	\$0

5426000 Traffic & Pedestrian Services	5101000 Overtime	\$36,797.52	\$58,554.28	\$14,406.40	\$215,000	\$225,000	\$225,000	\$0
5426000 Traffic & Pedestrian Services	5108000 Extra Help	\$10,487.59	\$13,873.50	\$2,475.00	\$11,796	\$12,032	\$12,032	\$0
5426000 Traffic & Pedestrian Services	5109100 Out of Class Pay	\$1,634.23	\$1,816.84	\$430.56	\$2,761	\$2,761	\$2,761	\$0
5426000 Traffic & Pedestrian Services	5109400 Diff Swingshift Overtime	\$353.25	\$422.00		\$0	\$0	\$0	\$0
5426000 Traffic & Pedestrian Services	5200200 Medical Insurance	\$81,666.93	\$75,628.94	\$32,915.46	\$120,408	\$124,420	\$124,420	\$0
5426000 Traffic & Pedestrian Services	5200300 Social Security	\$21,944.56	\$26,385.55	\$11,792.75	\$31,732	\$34,406	\$34,406	\$0
5426000 Traffic & Pedestrian Services	5200400 Retirement	\$36,289.28	\$43,852.21	\$19,851.57	\$53,342	\$57,839	\$57,839	\$0
5426000 Traffic & Pedestrian Services	5200600 Paid Family & Medical Leave		\$26.15	\$230.87	\$134	\$134	\$134	\$0
	5426000 Salaries & Benefits	\$435,630.23	\$501,870.78	\$222,240.13	\$849,966	\$906,350	\$906,350	\$0
5426000 Traffic & Pedestrian Services	5312100 Paint Supplies		\$172.53		\$57,353	\$49,987	\$0	\$-49,987
5426000 Traffic & Pedestrian Services	5312200 Plumbing/Electrical	\$101.44			\$25	\$21	\$0	\$-21
5426000 Traffic & Pedestrian Services	5312300 Safety Supplies	\$2,905.94	\$16,809.89		\$4,408	\$3,842	\$2,000	\$-1,842
5426000 Traffic & Pedestrian Services	5313200 Other Rock & Sand			\$314.12	\$3,280	\$2,859	\$2,859	\$0
5426000 Traffic & Pedestrian Services	5313500 Guardrail/Posts	\$1,022.07		\$6,468.00	\$214	\$187	\$187	\$0
5426000 Traffic & Pedestrian Services	5313700 Signs/Traffic Control	\$73,724.23	\$99,815.16	\$22,950.55	\$53,848	\$46,932	\$50,000	\$3,068
5426000 Traffic & Pedestrian Services	5314000 Misc. O&M Supplies	\$29,933.91	\$40,823.33	\$7,295.24	\$18,565	\$16,181	\$16,181	\$0
5426000 Traffic & Pedestrian Services	5314100 Uniforms	\$381.82			\$80	\$70	\$70	\$0
5426000 Traffic & Pedestrian Services	5320200 Propane-Fuel Consumed	\$85.89	\$111.55	\$49.68	\$60	\$52	\$52	\$0
5426000 Traffic & Pedestrian Services	5350100 Small Tools & Minor Equipment	\$37.38		\$1,791.69	\$8	\$7	\$7	\$0
	5426000 Supplies	\$108,192.68	\$157,732.46	\$38,869.28	\$137,841	\$120,138	\$71,356	\$-48,782
5426000 Traffic & Pedestrian Services	5420300 Postage				\$3	\$2	\$2	\$0
5426000 Traffic & Pedestrian Services	5440100 Advertising	\$3,463.22	\$3,268.88	\$2,992.47	\$1,922	\$1,675	\$1,675	\$0
5426000 Traffic & Pedestrian Services	5450109 Internal Serv Fund-Rental ER&R	\$334,450.54	\$325,850.11	\$94,119.11	\$197,808	\$172,400	\$350,000	\$177,600
5426000 Traffic & Pedestrian Services	5450200 Equipment Rent - Outside	\$1,372.05	\$907.45		\$477	\$416	\$416	\$0
5426000 Traffic & Pedestrian Services	5470100 PUD	\$12,880.10	\$13,335.60	\$6,526.28	\$9,500	\$8,279	\$14,000	\$5,721
5426000 Traffic & Pedestrian Services	5480100 Repairs & Maintenance	\$98.05	\$168.54	\$6,325.91	\$82,030	\$71,494	\$0	\$-71,494
5426000 Traffic & Pedestrian Services	5480109 InternalServFdRepairs&Maint	\$1,715.21	\$3,988.06	\$888.58	\$4,641	\$4,045	\$4,045	\$0
5426000 Traffic & Pedestrian Services	5492000 Other	\$414,823.49	\$515,781.36	\$40.29	\$92,792	\$80,873	\$80,873	\$0
5426000 Traffic & Pedestrian Services	5493509 InternalServFdOtherSvc&Charges		\$88.80	\$105.00	\$99	\$87	\$87	\$0
	5426000 Other Services & Charges	\$768,802.66	\$863,388.80	\$110,997.64	\$389,272	\$339,271	\$451,098	\$111,827
5427000 Roadside	5100100 Direct Labor	\$345,566.37	\$362,913.55	\$229,481.53	\$594,542	\$644,660	\$644,660	\$0

5427000 Roadside	5101000 Overtime	\$9,993.52	\$11,110.13	\$6,235.40	\$0	\$0	\$0
5427000 Roadside	5108000 Extra Help	\$5,625.62	\$8,370.00	\$1,597.50	\$5,429	\$5,538	\$0
5427000 Roadside	5109100 Out of Class Pay	\$6,826.68	\$8,559.71	\$4,807.99	\$10,000	\$10,000	\$0
5427000 Roadside	5109400 Diff Swingshift Overtime	\$68.25	\$65.50		\$0	\$0	\$0
5427000 Roadside	5200200 Medical Insurance	\$90,545.55	\$107,826.71	\$67,954.84	\$172,583	\$178,334	\$0
5427000 Roadside	5200300 Social Security	\$27,563.38	\$28,999.66	\$18,061.02	\$45,482	\$49,316	\$0
5427000 Roadside	5200400 Retirement	\$46,340.63	\$49,069.02	\$30,900.85	\$76,458	\$82,903	\$0
5427000 Roadside	5200600 Paid Family & Medical Leave		\$13.44	\$355.10	\$26	\$26	\$0
	5427000 Salaries & Benefits	\$532,530.00	\$576,927.72	\$359,394.23	\$904,520	\$970,777	\$0
5427000 Roadside	5313200 Other Rock & Sand	\$448.88	\$3,621.34	\$5,546.17	\$647	\$1,897	\$3,103
5427000 Roadside	5313600 Chemicals/Vegetation	\$43,186.70	\$110,006.06	\$55,490.70	\$19,811	\$58,132	\$41,868
5427000 Roadside	5313800 Road Mix	\$1,084.81			\$85	\$249	\$-249
5427000 Roadside	5314000 Misc. O&M Supplies	\$5,732.42	\$6,472.19	\$4,351.78	\$2,388	\$7,005	\$0
5427000 Roadside	5320200 Propane-Fuel Consumed	\$661.14	\$678.75	\$523.21	\$130	\$381	\$0
5427000 Roadside	5350100 Small Tools & Minor Equipment	\$2,560.05	\$450.67	\$431.55	\$366	\$1,073	\$0
	5427000 Supplies	\$53,674.00	\$121,229.01	\$66,343.41	\$23,427	\$68,737	\$44,722
5427000 Roadside	5410100 Professional & Contract Svc	\$17,637.76	\$33,898.85	\$29,961.80	\$4,798	\$14,079	\$0
5427000 Roadside	5415000 Intergovernmental Services		\$1,758.07		\$115	\$336	\$0
5427000 Roadside	5450109 Internal Serv Fund-Rental ER&R	\$347,552.35	\$351,101.67	\$131,070.48	\$67,376	\$197,709	\$102,291
5427000 Roadside	5450200 Equipment Rent - Outside	\$64.86	\$1,687.90	\$377	\$377	\$1,106	\$0
5427000 Roadside	5470400 Solid Waste	\$2,671.60	\$6,635.02	\$937.93	\$439	\$1,289	\$0
5427000 Roadside	5480100 Repairs & Maintenance	\$357.06	\$10,832.64	\$227.74	\$135	\$396	\$-396
5427000 Roadside	5490300 Interfund Professional Svcs	\$4,200.00		\$4,725.00	\$737	\$2,161	\$0
5427000 Roadside	5490400 Dues & Subscriptions	\$125.00	\$10,500.00	\$3,800.00	\$405	\$1,188	\$0
5427000 Roadside	5492000 Other	\$5,072.01	\$11,469.30	\$290.73	\$1,461	\$4,285	\$0
5427000 Roadside	5493509 InternalServFOtherSvc&Charges	\$30,686.92	\$51,190.00	\$2,625.00	\$8,014	\$23,516	\$0
	5427000 Other Services & Charges	\$408,367.56	\$479,073.45	\$173,638.68	\$83,857	\$246,065	\$101,895
5427000 Roadside	5500100 Intergovernmental Svcs	\$462.00					\$0
	5427000 Intragovernmental Charges	\$462.00					\$0
5428000 Ancillary Operations	5100100 Direct Labor	\$132,442.67	\$128,520.13	\$48,158.34	\$147,421	\$159,858	\$0
5428000 Ancillary Operations	5101000 Overtime	\$16,495.95	\$14,332.65	\$8,755.81	\$0	\$0	\$0

5428000 Ancillary Operations	5108000 Extra Help	\$1,909.85	\$2,907.75	\$960.00	\$2,799	\$2,855	\$2,855	\$0
5428000 Ancillary Operations	5109100 Out of Class Pay	\$2,666.66	\$2,374.94	\$382.57	\$600	\$600	\$600	\$0
5428000 Ancillary Operations	5109400 Diff Swingshift Overtime	\$6.00	\$12.50		\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5200200 Medical Insurance	\$44,122.48	\$42,335.14	\$14,733.67	\$42,794	\$44,220	\$44,220	\$0
5428000 Ancillary Operations	5200300 Social Security	\$11,406.20	\$10,889.11	\$4,307.37	\$11,278	\$12,228	\$12,228	\$0
5428000 Ancillary Operations	5200400 Retirement	\$19,278.01	\$18,640.71	\$7,357.96	\$18,958	\$20,556	\$20,556	\$0
5428000 Ancillary Operations	5200600 Paid Family & Medical Leave		\$14.37	\$85.68	\$77	\$77	\$77	\$0
	5428000 Salaries & Benefits	\$228,327.82	\$220,027.30	\$84,741.40	\$223,927	\$240,394	\$240,394	\$0
5428000 Ancillary Operations	5313200 Other Rock & Sand	\$28,670.24	\$16,769.61	\$1,453.94	\$25,099	\$23,364	\$20,000	\$-3,364
5428000 Ancillary Operations	5313300 Road Oil	\$9,905.49			\$6,699	\$6,236	\$6,236	\$0
5428000 Ancillary Operations	5313700 Signs/Traffic Control	\$72.90			\$37	\$34	\$0	\$-34
5428000 Ancillary Operations	5313800 Road Mix	\$12,025.01	\$8,661.96		\$7,329	\$6,823	\$0	\$-6,823
5428000 Ancillary Operations	5314000 Misc. O&M Supplies	\$1,847.77	\$7,457.95	\$7,242.78	\$4,189	\$3,900	\$3,900	\$0
	5428000 Supplies	\$52,521.41	\$32,889.52	\$8,696.72	\$43,353	\$40,357	\$30,136	\$-10,221
5428000 Ancillary Operations	5410100 Professional & Contract Svc		\$2,412.44		\$415	\$387	\$387	\$0
5428000 Ancillary Operations	5415000 Intergovernmental Services		\$4,125.35		\$1,904	\$1,773	\$1,773	\$0
5428000 Ancillary Operations	5430200 Mileage	\$23.76			\$12	\$11	\$11	\$0
5428000 Ancillary Operations	5440100 Advertising	\$2,793.64	\$2,851.64		\$3,795	\$3,533	\$3,533	\$0
5428000 Ancillary Operations	5450109 Internal Serv Fund-Rental ER&R	\$84,429.87	\$111,967.71	\$17,472.87	\$107,621	\$100,183	\$100,183	\$0
5428000 Ancillary Operations	5450200 Equipment Rent - Outside	\$1,330.45	\$3,103.43		\$839	\$781	\$781	\$0
5428000 Ancillary Operations	5470400 Solid Waste	\$1,557.15		\$195.57	\$782	\$728	\$728	\$0
5428000 Ancillary Operations	5480100 Repairs & Maintenance	\$1,065.66			\$67,741	\$63,059	\$0	\$-63,059
5428000 Ancillary Operations	5482100 Equipment Mtnc Agreements	\$807.00			\$401	\$373	\$373	\$0
5428000 Ancillary Operations	5490200 Photocopies		\$5.00		\$49	\$46	\$46	\$0
5428000 Ancillary Operations	5490400 Dues & Subscriptions		\$480.00	\$622.66	\$239	\$222	\$222	\$0
5428000 Ancillary Operations	5492000 Other	\$138,808.99	\$51,603.53		\$69,074	\$64,300	\$64,300	\$0
5428000 Ancillary Operations	5493100 Auditor Services				\$80	\$74	\$74	\$0
5428000 Ancillary Operations	5493509 InternalServFdOtherSvc&Charges				\$61	\$56	\$56	\$0
	5428000 Other Services & Charges	\$230,816.52	\$176,549.10	\$18,291.10	\$253,013	\$235,526	\$172,467	\$-63,059
5429000 Mtnc Administration/Overhead	5100100 Direct Labor	\$402,008.20	\$386,265.28	\$197,212.16	\$521,489	\$565,449	\$565,449	\$0
5429000 Mtnc Administration/Overhead	5101000 Overtime	\$21,006.53	\$23,834.06	\$6,955.70	\$0	\$0	\$0	\$0

5429000 Mtnc Administration/Overhead	5108000 Extra Help	\$900.75	\$147.75	\$16,646.40	\$723	\$737	\$737	\$0
5429000 Mtnc Administration/Overhead	5109100 Out of Class Pay	\$3,135.09	\$2,235.51	\$651.91	\$5,889	\$5,889	\$5,889	\$0
5429000 Mtnc Administration/Overhead	5109400 Diff Swingshift Overtime	\$74.00	\$59.25		\$1,000	\$1,000	\$1,000	\$0
5429000 Mtnc Administration/Overhead	5200200 Medical Insurance	\$97,848.28	\$94,730.55	\$42,698.70	\$151,377	\$156,424	\$156,424	\$0
5429000 Mtnc Administration/Overhead	5200300 Social Security	\$31,801.11	\$30,436.72	\$15,269.59	\$39,894	\$43,257	\$43,257	\$0
5429000 Mtnc Administration/Overhead	5200400 Retirement	\$53,984.01	\$52,829.34	\$26,270.13	\$67,063	\$72,717	\$72,717	\$0
5429000 Mtnc Administration/Overhead	5200600 Paid Family & Medical Leave	\$15.75	\$396.74	\$300.32	\$2,161	\$2,161	\$2,161	\$0
	5429000 Salaries & Benefits	\$610,773.72	\$590,935.20	\$306,004.91	\$789,596	\$847,634	\$847,634	\$0
5429000 Mtnc Administration/Overhead	5311200 Lab Supplies	\$252.76			\$50	\$37	\$37	\$0
5429000 Mtnc Administration/Overhead	5312200 Plumbing/Electrical		\$101.96		\$20	\$15	\$15	\$0
5429000 Mtnc Administration/Overhead	5313200 Other Rock & Sand				\$285	\$212	\$212	\$0
5429000 Mtnc Administration/Overhead	5313400 Culvert Pipe	\$2,427.95	\$9,460.75	\$16,154.46	\$2,503	\$1,862	\$1,862	\$0
5429000 Mtnc Administration/Overhead	5313600 Chemicals/Vegetation				\$37	\$28	\$28	\$0
5429000 Mtnc Administration/Overhead	5313800 Road Mix	\$3,904.60			\$1,095	\$814	\$0	\$-814
5429000 Mtnc Administration/Overhead	5314000 Misc. O&M Supplies	\$15,798.78	\$10,206.34	\$10,896.34	\$5,983	\$4,450	\$4,450	\$0
5429000 Mtnc Administration/Overhead	5314009 InternalServiceFdMiscSupplies	\$96,155.22	\$98,816.75	\$23,585.73	\$47,859	\$35,601	\$35,601	\$0
5429000 Mtnc Administration/Overhead	5320109 InternalServiceFund Gas Fuel	\$1,775.26	\$4,282.86	\$558.73	\$800	\$595	\$595	\$0
5429000 Mtnc Administration/Overhead	5320200 Propane-Fuel Consumed	\$2,168.68	\$138.65	\$31.36	\$947	\$704	\$704	\$0
5429000 Mtnc Administration/Overhead	5320309 InternalServFund Diesel Fuel	\$535.74		\$72.62	\$502	\$374	\$374	\$0
5429000 Mtnc Administration/Overhead	5350100 Small Tools & Minor Equipment	\$11,569.27	\$11,709.14	\$1,205.00	\$4,384	\$3,261	\$8,000	\$4,739
	5429000 Supplies	\$134,588.26	\$134,716.45	\$52,504.24	\$64,465	\$47,953	\$51,878	\$3,925
5429000 Mtnc Administration/Overhead	5410100 Professional & Contract Svc	\$12,522.02	\$4,752.57	\$2,029.00	\$4,574	\$3,403	\$3,403	\$0
5429000 Mtnc Administration/Overhead	5414000 Cowlitz County Svcs				\$51	\$38	\$38	\$0
5429000 Mtnc Administration/Overhead	5420309 Internal Service Fund Postage		\$17.25		\$4	\$3	\$3	\$0
5429000 Mtnc Administration/Overhead	5430400 Other				\$187	\$139	\$139	\$0
5429000 Mtnc Administration/Overhead	5440100 Advertising	\$3,519.35	\$45.00		\$691	\$514	\$514	\$0
5429000 Mtnc Administration/Overhead	5450109 Internal Serv Fund-Rental ER&R	\$89,213.58	\$91,152.15	\$21,211.48	\$50,809	\$37,796	\$60,000	\$22,204
5429000 Mtnc Administration/Overhead	5450200 Equipment Rent - Outside	\$229.48			\$278	\$207	\$207	\$0
5429000 Mtnc Administration/Overhead	5460109 InternalServFdInsuranceCharges	\$134,487.87	\$222,494.20	\$147,014.00	\$109,749	\$81,639	\$81,639	\$0
5429000 Mtnc Administration/Overhead	5460110 InternalSrvFdLiabilityClaims				\$54,390	\$54,390	\$0	\$-54,390
5429000 Mtnc Administration/Overhead	5470600 Other Utilities				\$10	\$8	\$8	\$0

5429000 Mtn Administration/Overhead	5480100 Repairs & Maintenance	\$1,181.59	\$469.97	\$684	\$509	\$0	\$-509
5429000 Mtn Administration/Overhead	5480109 Internal ServFdRepairs&Maint	\$50,098.73	\$25,295.85	\$39,130	\$29,108	\$29,108	\$0
5429000 Mtn Administration/Overhead	5490000 Other Services & Charges	\$1.00		\$1	\$1	\$1	\$0
5429000 Mtn Administration/Overhead	5490800 Laundry	\$7,461.61	\$4,624.06	\$5,095	\$3,790	\$3,790	\$0
5429000 Mtn Administration/Overhead	5490900 Industrial Acc. Lost Time	\$7,696.68	\$4,980.00	\$147,014	\$147,014	\$114,912	\$-32,102
5429000 Mtn Administration/Overhead	5492000 Other	\$6,742.13	\$2,844.06	\$4,585	\$3,411	\$3,411	\$0
5429000 Mtn Administration/Overhead	5493509 Internal ServFdOtherSvc&Charges	\$9,797.85	\$2,844.06	\$1,851	\$1,377	\$1,377	\$0
	5429000 Other Services & Charges	\$320,467.55	\$208,468.42	\$419,103	\$363,347	\$298,550	\$-64,797
5431000 Management	5100100 Direct Labor	\$301,192.06	\$155,879.49	\$414,648	\$449,602	\$449,602	\$0
5431000 Management	5108000 Extra Help	\$15.00		\$0	\$0	\$0	\$0
5431000 Management	5200200 Medical Insurance	\$46,186.72	\$21,700.53	\$120,364	\$124,377	\$124,377	\$0
5431000 Management	5200300 Social Security	\$22,675.11	\$11,784.75	\$31,721	\$34,395	\$34,395	\$0
5431000 Management	5200400 Retirement	\$38,676.12	\$20,046.15	\$53,324	\$57,819	\$57,819	\$0
5431000 Management	5200600 Paid Family & Medical Leave	\$441.47	\$228.62	\$2,475	\$2,475	\$2,475	\$0
	5431000 Salaries & Benefits	\$409,186.48	\$209,639.54	\$622,532	\$668,668	\$668,668	\$0
5431000 Management	5410100 Professional & Contract Svc	\$4,510.00	\$1,440.00	\$0	\$0	\$0	\$0
5431000 Management	5430100 Meals & Lodging	\$1,385.33		\$1,000	\$1,000	\$1,000	\$0
5431000 Management	5430200 Mileage	\$319.58		\$0	\$0	\$0	\$0
5431000 Management	5430400 Other	\$16.00		\$0	\$0	\$0	\$0
5431000 Management	5430700 Tuition & Registration	\$1,225.00		\$4,000	\$4,000	\$4,000	\$0
5431000 Management	5450109 Internal Serv Fund-Rental ER&R	\$9,277.97	\$1,939.32	\$0	\$0	\$2,000	\$2,000
5431000 Management	5490400 Dues & Subscriptions	\$116.00	\$116.00	\$0	\$0	\$0	\$0
5431000 Management	5492000 Other	\$1,032.89		\$0	\$0	\$0	\$0
	5431000 Other Services & Charges	\$16,833.88	\$3,495.32	\$5,000	\$5,000	\$7,000	\$2,000
5433000 General Service	5100100 Direct Labor	\$243,505.63	\$231,558.73	\$518,997	\$562,747	\$562,747	\$0
5433000 General Service	5100200 Vacation	\$18,084.39	\$111,323.62	\$300,000	\$306,000	\$306,000	\$0
5433000 General Service	5100300 Sick Leave	\$11,199.11	\$64,026.53	\$175,000	\$178,500	\$178,500	\$0
5433000 General Service	5100400 Holidays	\$5,041.74	\$97,588.53	\$215,000	\$219,300	\$219,300	\$0
5433000 General Service	5100500 Other Leave W/Pay	\$2,287.63	\$3,007.86	\$30,000	\$30,000	\$30,000	\$0
5433000 General Service	5100700 Severance	\$21,568.00		\$0	\$0	\$0	\$0
5433000 General Service	5101000 Overtime	\$16,059.56	\$5,269.31	\$0	\$0	\$0	\$0

5433000 General Service	5101100 Court Security Overtime	\$210.17	\$0	\$0	\$0	\$0	\$0
5433000 General Service	5108000 Extra Help	\$1,147.50	\$0	\$0	\$0	\$0	\$0
5433000 General Service	5109100 Out of Class Pay	\$755.77	\$2,193	\$2,237	\$2,237	\$2,237	\$0
5433000 General Service	5109400 Diff Swingshift Overtime	\$0.50	\$0	\$0	\$0	\$0	\$0
5433000 General Service	5200200 Medical Insurance	\$97,673.28	\$141,934.34	\$155,676	\$155,676	\$155,676	\$0
5433000 General Service	5200300 Social Security	\$28,185.92	\$39,703	\$43,050	\$43,050	\$43,050	\$0
5433000 General Service	5200400 Retirement	\$41,940.60	\$66,743	\$72,369	\$72,369	\$72,369	\$0
5433000 General Service	5200500 Unemployment Comp.	\$0	\$0	\$0	\$0	\$0	\$0
5433000 General Service	5200600 Paid Family & Medical Leave	\$4.35	\$2,713	\$2,713	\$2,713	\$2,713	\$0
5433000 General Service	5200700 Severance	\$7,792.17	\$10,000	\$10,000	\$10,000	\$10,000	\$0
	5433000 Salaries & Benefits	\$395,073.69	\$775,544.16	\$1,582,592	\$1,582,592	\$1,582,592	\$0
5433000 General Service	5310100 Office Supplies	\$21,428.76	\$18,141.11	\$32,585	\$25,000	\$25,000	\$-7,585
5433000 General Service	5312300 Safety Supplies	\$3,940.31	\$46	\$42	\$10,000	\$10,000	\$9,958
5433000 General Service	5314000 Misc. O&M Supplies	\$19,906.63	\$13,166.53	\$23,226	\$23,226	\$23,226	\$0
5433000 General Service	5314009 InternalServiceFdMiscSupplies	\$1,940.75	\$3,201.16	\$3,305	\$3,010	\$3,010	\$0
5433000 General Service	5315500 Computer Software	\$427.00	\$362	\$329	\$800	\$471	\$471
5433000 General Service	5350100 Small Tools & Minor Equipment	\$327.86	\$161.07	\$121	\$121	\$121	\$0
	5433000 Supplies	\$43,703.14	\$26,991.23	\$59,313	\$62,157	\$62,157	\$2,844
5433000 General Service	5410100 Professional & Contract Svc	\$5,005.20	\$4,447.00	\$9,350	\$9,350	\$9,350	\$0
5433000 General Service	5413200 Prof. Svcs- Software Maintenance	\$0	\$126	\$115	\$115	\$115	\$0
5433000 General Service	5415000 Intergovernmental Services	\$1,188.75	\$60.00	\$481	\$481	\$481	\$0
5433000 General Service	5420300 Postage	\$0	\$56.80	\$4	\$4	\$4	\$0
5433000 General Service	5420309 Internal Service Fund Postage	\$1,055.21	\$589.10	\$1,552	\$1,552	\$1,552	\$0
5433000 General Service	5420400 Telephone	\$9,937.12	\$4,370.20	\$13,246	\$13,246	\$13,246	\$0
5433000 General Service	5420409 InternalServiceFund Telephone	\$10,673.21	\$3,871.74	\$13,716	\$13,716	\$13,716	\$0
5433000 General Service	5420800 Internet	\$4,115.30	\$3,838.56	\$4,859	\$4,859	\$4,859	\$0
5433000 General Service	5430100 Meals & Lodging	\$248.22	\$151.17	\$398	\$398	\$398	\$0
5433000 General Service	5430200 Mileage	\$50.57	\$670.46	\$19	\$19	\$19	\$0
5433000 General Service	5430400 Other	\$18.00	\$2.00	\$87	\$87	\$87	\$0
5433000 General Service	5430700 Tuition & Registration	\$3,400.00	\$6,532.63	\$1,489	\$1,489	\$1,489	\$0
5433000 General Service	5440100 Advertising	\$2,890.83	\$5,691.33	\$3,659	\$3,659	\$3,659	\$0

5433000 General Service	5450109 Internal Serv Fund-Rental ER&R	\$7,421.04	\$7,787.82	\$4,275.95	\$8,784	\$8,000	\$8,000	\$0
5433000 General Service	5450800 Lease/Rental-Equipment	\$114,468.00	\$7,195.81	\$2,998.21	\$1,212	\$1,104	\$0	\$-1,104
5433000 General Service	5460109 InternalServFdnInsuranceCharges	\$114,468.00	\$131,870.00		\$125,913	\$114,671	\$156,175	\$41,504
5433000 General Service	5480100 Repairs & Maintenance		\$1,099.99	\$270.25	\$287	\$261	\$0	\$-261
5433000 General Service	5480109 InternalServFdRepairs&Maint	\$558.88			\$9	\$9	\$9	\$0
5433000 General Service	5480200 Instrument Repairs				\$334	\$305	\$305	\$0
5433000 General Service	5490100 Computer Services - Outside				\$123	\$112	\$21,000	\$20,888
5433000 General Service	5490200 Photocopies	\$113,213.39	\$5,380.03	\$2,220.81	\$8,302	\$7,561	\$7,561	\$0
5433000 General Service	5490300 Interfund Professional Svcs	\$114,701.92		\$0.00	\$46,344	\$42,206	\$42,206	\$0
5433000 General Service	5490309 InternalServFdProfessionalSvcs		\$93,984.30		\$30,867	\$28,111	\$28,111	\$0
5433000 General Service	5490400 Dues & Subscriptions	\$20,757.96	\$23,453.25	\$20,812.09	\$32,476	\$29,576	\$29,576	\$0
5433000 General Service	5490700 Taxes		\$27,284.06	\$13,932.47	\$3,898	\$3,550	\$3,550	\$0
5433000 General Service	5490800 Laundry	\$291.51	\$341.34	\$141.78	\$181	\$165	\$165	\$0
5433000 General Service	5492000 Other	\$9,185.34	\$6,365.66	\$1,412.36	\$5,684	\$5,177	\$5,177	\$0
5433000 General Service	5493100 Auditor Services	\$45,494.00	\$51,224.60		\$69,542	\$63,333	\$50,143	\$-13,190
5433000 General Service	5493209 Internal Serv Fund IT Charges	\$263,291.00	\$311,354.00	\$412,246.00	\$449,937	\$409,763	\$355,190	\$-54,573
5433000 General Service	5493509 InternalServFdOtherSvc&Charges	\$1,668.48	\$2,216.00	\$459.30	\$57,587	\$52,446	\$52,446	\$0
5433000 General Service	5494000 J/W Fees - Kelso		\$75.00		\$31	\$28	\$0	\$-28
	5433000 Other Services & Charges	\$629,633.93	\$710,656.91	\$488,653.04	\$895,287	\$815,353	\$808,589	\$-6,764
5433000 General Service	5501100 Intergov. Services - Auditing	\$7,874.28						\$0
5433000 General Service	5530100 Sales Tax External & Op Assess	\$6,272.20						\$0
5433000 General Service	5540100 Intergovt Taxes & Oper Assess	\$9,087.76						\$0
	5433000 Intragovernmental Charges	\$23,234.24						\$0
5433000 General Service	5100600 Emergency Paid Sick Leave			\$1,051.20	\$0			\$0
	5433000 No Category Assigned			\$1,051.20	\$0			\$0
5433600 Training	5100100 Direct Labor	\$80,884.39	\$74,650.00		\$0			\$0
5433600 Training	5101000 Overtime	\$6,505.73	\$5,964.00		\$0			\$0
5433600 Training	5108000 Extra Help	\$998.13	\$1,224.00		\$0			\$0
5433600 Training	5109100 Out of Class Pay	\$372.67	\$1,226.01		\$0			\$0
5433600 Training	5109400 Diff Swingshift Overtime	\$10.75	\$14.75		\$0			\$0
5433600 Training	5200200 Medical Insurance	\$16,612.57	\$22,969.29		\$0			\$0

5433600 Training	5200300 Social Security	\$6,628.35	\$6,126.21	\$0	\$0
5433600 Training	5200400 Retirement	\$11,142.51	\$10,492.36	\$0	\$0
5433600 Training	5200600 Paid Family & Medical Leave	\$0.09	\$18.88	\$0	\$0
5433600 Salaries & Benefits		\$123,155.19	\$122,685.50	\$0	\$0
5433600 Training	5314000 Misc. O&M Supplies	\$264.55	\$805.97	\$0	\$0
5433600 Training	5320100 Gas		\$141.74	\$0	\$0
5433600 Supplies		\$264.55	\$947.71	\$0	\$0
5433600 Training	5430100 Meals & Lodging	\$12,593.63	\$11,154.33	\$0	\$0
5433600 Training	5430200 Mileage	\$1,367.53	\$1,467.83	\$0	\$0
5433600 Training	5430400 Other	\$275.99	\$872.48	\$0	\$0
5433600 Training	5430700 Tuition & Registration	\$12,513.73	\$9,243.74	\$0	\$0
5433600 Training	5431000 Airfare	\$649.97	\$1,622.09	\$0	\$0
5433600 Training	5450109 Internal Serv Fund-Rental ER&R	\$19,987.85	\$35,716.60	\$0	\$0
5433600 Training	5450200 Equipment Rent - Outside		\$444.80	\$0	\$0
5433600 Training	5492000 Other	\$240.00	\$209.70	\$0	\$0
5433600 Other Services & Charges		\$47,628.70	\$60,731.57	\$0	\$0
5433700 Miscellaneous	5100100 Direct Labor	\$-2,897.32	\$-1,468.42	\$0	\$0
5433700 Miscellaneous	5100200 Vacation	\$267,410.70	\$6,854.72	\$0	\$0
5433700 Miscellaneous	5100300 Sick Leave	\$132,677.29	\$-890.14	\$0	\$0
5433700 Miscellaneous	5100400 Holidays	\$204,216.96	\$-80.69	\$0	\$0
5433700 Miscellaneous	5100500 Other Leave W/Pay	\$2,551.12	\$6,699.52	\$0	\$0
5433700 Miscellaneous	5109600 Standby Time		\$76.26	\$0	\$0
5433700 Miscellaneous	5200200 Medical Insurance	\$159,875.93	\$170,146.81	\$0	\$0
5433700 Miscellaneous	5200300 Social Security	\$44,906.18	\$444.62	\$0	\$0
5433700 Miscellaneous	5200400 Retirement	\$76,564.44	\$31.59	\$0	\$0
5433700 Miscellaneous	5200600 Paid Family & Medical Leave	\$25.07	\$8.65	\$0	\$0
5433700 Miscellaneous	5200700 Severance	\$3,039.32		\$0	\$0
5433700 Salaries & Benefits		\$888,369.69	\$961,906.43	\$0	\$0
5435000 Road Facilities Maintenance	5100100 Direct Labor	\$17,847.54	\$27,889.21	\$33,776	\$36,624
5435000 Road Facilities Maintenance	5101000 Overtime	\$637.08	\$760.92	\$0	\$0
5435000 Road Facilities Maintenance	5108000 Extra Help	\$1,504.15	\$2,269.50	\$3,060	\$3,122

5435000 Road Facilities Maintenance	5109100 Out of Class Pay	\$145.87	\$120.78	\$11.48	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5109400 Diff Swingshift Overtime	\$4.00	\$5.00		\$0	\$0	\$0
5435000 Road Facilities Maintenance	5200200 Medical Insurance	\$6,228.74	\$7,139.12	\$3,058.48	\$9,807	\$10,134	\$10,134
5435000 Road Facilities Maintenance	5200300 Social Security	\$1,480.30	\$2,297.11	\$959.80	\$2,584	\$2,802	\$2,802
5435000 Road Facilities Maintenance	5200400 Retirement	\$2,374.81	\$3,695.06	\$1,631.64	\$4,344	\$4,710	\$4,710
5435000 Road Facilities Maintenance	5200600 Paid Family & Medical Leave		\$6.06	\$18.61	\$43	\$43	\$0
	5435000 Salaries & Benefits	\$30,222.49	\$44,182.76	\$18,387.45	\$53,614	\$57,435	\$0
5435000 Road Facilities Maintenance	5312200 Plumbing/Electrical	\$1,383.34	\$4,802.29	\$84.08	\$954	\$928	\$0
5435000 Road Facilities Maintenance	5313200 Other Rock & Sand				\$43	\$42	\$-42
5435000 Road Facilities Maintenance	5313800 Road Mix	\$165.39		\$429.61	\$82	\$0	\$-80
5435000 Road Facilities Maintenance	5314000 Misc. O&M Supplies	\$21,191.39	\$4,938.14	\$4,383.11	\$10,486	\$10,195	\$0
5435000 Road Facilities Maintenance	5320200 Propane-Fuel Consumed	\$3,923.34	\$6,013.98	\$2,692.44	\$5,250	\$5,104	\$0
5435000 Road Facilities Maintenance	5350100 Small Tools & Minor Equipment	\$3,033.28	\$14,398.90	\$8,440.45	\$1,081	\$15,000	\$13,949
	5435000 Supplies	\$29,696.74	\$30,153.31	\$16,029.69	\$17,896	\$17,400	\$13,827
5435000 Road Facilities Maintenance	5410100 Professional & Contract Svc	\$2,624.10	\$15,688.42	\$2,114.54	\$3,942	\$3,833	\$0
5435000 Road Facilities Maintenance	5415000 Intergovernmental Services		\$5,310.34	\$4,099.80	\$1,563	\$1,520	\$4,600
5435000 Road Facilities Maintenance	5420400 Telephone	\$5,503.65	\$6,448.74	\$3,502.49	\$6,005	\$5,839	\$0
5435000 Road Facilities Maintenance	5420800 Internet	\$4,026.92	\$4,134.72	\$2,096.58	\$4,220	\$4,103	\$0
5435000 Road Facilities Maintenance	5450109 Internal Serv Fund-Rental ER&R	\$17,239.91	\$10,218.45	\$1,012.20	\$12,792	\$12,438	\$0
5435000 Road Facilities Maintenance	5450200 Equipment Rent - Outside				\$653	\$635	\$0
5435000 Road Facilities Maintenance	5460109 InternalServFdInsuranceCharges	\$5,593.44	\$5,985.09		\$6,884	\$6,693	\$7,400
5435000 Road Facilities Maintenance	5470100 PUD	\$31,862.59	\$31,566.44	\$15,630.08	\$43,299	\$42,098	\$-7,098
5435000 Road Facilities Maintenance	5470200 Longview Utilities	\$14,415.16	\$13,376.86	\$4,172.23	\$16,343	\$15,890	\$0
5435000 Road Facilities Maintenance	5470300 Kelso Utilities	\$8,385.26	\$8,872.99	\$2,129.19	\$10,263	\$9,979	\$0
5435000 Road Facilities Maintenance	5470400 Solid Waste	\$17.44	\$160.44	\$1,143.57	\$54	\$53	\$0
5435000 Road Facilities Maintenance	5470500 Gas-Utilities	\$2,422.61	\$2,451.97	\$1,512.28	\$3,102	\$3,016	\$0
5435000 Road Facilities Maintenance	5470600 Other Utilities	\$4,640.14	\$4,872.90	\$2,488.72	\$5,594	\$5,439	\$0
5435000 Road Facilities Maintenance	5480100 Repairs & Maintenance	\$26,856.55	\$29,824.82	\$4,061.96	\$24,003	\$23,338	\$-23,338
5435000 Road Facilities Maintenance	5480109 InternalServFdRepairs&Maint	\$11,190.31	\$15,514.81	\$2,384.08	\$13,621	\$13,243	\$0
5435000 Road Facilities Maintenance	5490300 Interfund Professional Svcs	\$926.00			\$330	\$321	\$0
5435000 Road Facilities Maintenance	5492000 Other	\$176.20	\$707.99		\$423	\$411	\$0

5442100 General Engineering	5493509 Internal ServFdOtherSvc&Charges	\$2.00	\$0	\$0	\$0	\$0
5444000 Planning	5100100 Direct Labor	\$20,980.80	\$10,000	\$10,000	\$10,000	\$0
5444000 Planning	5100500 Other Leave W/Pay	\$132,725.49	\$208,344	\$225,907	\$225,907	\$0
5444000 Planning	5101000 Overtime	\$9,238.00	\$0	\$0	\$0	\$0
5444000 Planning	5108000 Extra Help	\$377.52	\$0	\$0	\$0	\$0
5444000 Planning	5109100 Out of Class Pay	\$9,322.50	\$0	\$0	\$0	\$0
5444000 Planning	5200200 Medical Insurance	\$981.68	\$0	\$0	\$0	\$0
5444000 Planning	5200300 Social Security	\$33,471.70	\$60,479	\$62,493	\$62,493	\$0
5444000 Planning	5200400 Retirement	\$10,491.28	\$15,938	\$17,282	\$17,282	\$0
5444000 Planning	5200600 Paid Family & Medical Leave	\$17,219.49	\$26,793	\$29,052	\$29,052	\$0
		\$94.31	\$435	\$435	\$435	\$0
		\$227,691.36	\$311,989	\$335,169	\$335,169	\$0
5444000 Planning	5314000 Misc. O&M Supplies	\$225.93	\$0	\$0	\$0	\$0
5444000 Planning	5315500 Computer Software	\$32,551.72	\$0	\$0	\$0	\$0
5444000 Planning	5410100 Professional & Contract Svc	\$1,533.05	\$0	\$0	\$0	\$0
5444000 Planning	5413200 Prof. Svcs- Software Maintenance	\$129.72	\$794.54	\$794.54	\$794.54	\$0
5444000 Planning	5415000 Intergovernmental Services	\$297.28	\$0	\$0	\$0	\$0
5444000 Planning	5450109 Internal Serv Fund-Rental ER&R	\$8,834.74	\$0	\$0	\$0	\$0
5444000 Planning	5470100 PUD	\$6,793.30	\$0	\$0	\$0	\$0
5444000 Planning	5490200 Photocopies	\$240.00	\$0	\$0	\$0	\$0
5444000 Planning	5490400 Dues & Subscriptions	\$909.72	\$0	\$0	\$0	\$0
5444000 Planning	5492000 Other	\$100.00	\$0	\$0	\$0	\$0
5444000 Planning	5493100 Auditor Services	\$6.00	\$0	\$0	\$0	\$0
5444000 Planning	5493509 Internal ServFdOtherSvc&Charges	\$107.55	\$0	\$0	\$0	\$0
		\$123,278.92	\$40,686.23	\$40,686.23	\$40,686.23	\$0
5444000 Planning	5500100 Intergovernmental Svcs	\$844.85	\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5100100 Direct Labor	\$39,586.39	\$161,502	\$175,115	\$175,115	\$0
5450000 Roads Extraordinary Operations	5101000 Overtime	\$1,862.52	\$0	\$0	\$0	\$0

5450000 Roads Extraordinary Operations	5108000 Extra Help	\$652.50	\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5109100 Out of Class Pay	\$4.94	\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5200200 Medical Insurance	\$10,528.14	\$46,882	\$48,443	\$48,443	\$0
5450000 Roads Extraordinary Operations	5200300 Social Security	\$3,128.86	\$12,355	\$13,396	\$13,396	\$0
5450000 Roads Extraordinary Operations	5200400 Retirement	\$5,321.18	\$20,769	\$22,520	\$22,520	\$0
5450000 Roads Extraordinary Operations	5200600 Paid Family & Medical Leave	\$61.83	\$310	\$310	\$310	\$0
	5450000 Salaries & Benefits	\$61,146.36	\$241,818	\$259,784	\$259,784	\$0
5450000 Roads Extraordinary Operations	5311300 Clean/Sanitary Supplies	\$4,787.15	\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5313200 Other Rock & Sand		\$109,717	\$106,571	\$0	\$-106,571
5450000 Roads Extraordinary Operations	5313800 Road Mix		\$5,923	\$5,753	\$0	\$-5,753
5450000 Roads Extraordinary Operations	5314000 Misc. O&M Supplies		\$3,466	\$3,367	\$3,367	\$0
5450000 Roads Extraordinary Operations	5320200 Propane-Fuel Consumed		\$12	\$12	\$12	\$0
	5450000 Supplies	\$4,787.15	\$119,118	\$115,703	\$3,379	\$-112,324
5450000 Roads Extraordinary Operations	5410100 Professional & Contract Svc	\$2,057.57	\$259,219	\$251,786	\$251,786	\$0
5450000 Roads Extraordinary Operations	5415000 Intergovernmental Services	\$724.36	\$3,364	\$3,267	\$3,267	\$0
5450000 Roads Extraordinary Operations	5440100 Advertising	\$6,412.66	\$14,652	\$14,232	\$14,232	\$0
5450000 Roads Extraordinary Operations	5450109 Internal Serv Fund-Rental ER&R	\$1,329.72	\$203,496	\$197,661	\$90,000	\$-107,661
5450000 Roads Extraordinary Operations	5450200 Equipment Rent - Outside		\$25,425	\$24,696	\$0	\$-24,696
5450000 Roads Extraordinary Operations	5470100 PUD		\$195	\$189	\$189	\$0
5450000 Roads Extraordinary Operations	5470400 Solid Waste	\$72.86	\$74	\$72	\$72	\$0
5450000 Roads Extraordinary Operations	5480100 Repairs & Maintenance	\$112,198.62	\$143,384	\$139,273	\$0	\$-139,273
5450000 Roads Extraordinary Operations	5490200 Photocopies	\$145.12	\$438	\$425	\$425	\$0
5450000 Roads Extraordinary Operations	5490300 Interfund Professional Svcs		\$3,537	\$3,435	\$3,435	\$0
5450000 Roads Extraordinary Operations	5492000 Other	\$62.69	\$6,326	\$6,145	\$6,145	\$0
5450000 Roads Extraordinary Operations	5493100 Auditor Services		\$169	\$164	\$164	\$0
5450000 Roads Extraordinary Operations	5493509 InternalServFdOtherSvc&Charges	\$134.45	\$1,017	\$988	\$988	\$0
	5450000 Other Services & Charges	\$123,138.05	\$661,296	\$642,333	\$370,703	\$-271,630
5450000 Roads Extraordinary Operations	5351000 COVID-19 Supplies	\$5,128.46	\$0	\$0	\$0	\$0
	5450000 No Category Assigned	\$5,128.46	\$0	\$0	\$0	\$0
5451000 Engineering	5100100 Direct Labor		\$93,549.30	\$77,219.48		\$0
5451000 Engineering	5101000 Overtime		\$2,258.74	\$9,162.10		\$0

5451000 Engineering	5108000 Extra Help	\$529.00	\$351.00	\$0	\$0
5451000 Engineering	5109100 Out of Class Pay		\$47.60	\$0	\$0
5451000 Engineering	5200200 Medical Insurance	\$20,527.73	\$17,258.65	\$0	\$0
5451000 Engineering	5200300 Social Security	\$7,101.26	\$6,377.73	\$0	\$0
5451000 Engineering	5200400 Retirement	\$12,198.06	\$11,093.65	\$0	\$0
5451000 Engineering	5200600 Paid Family & Medical Leave	\$1.49	\$49.61	\$0	\$0
	5451000 Salaries & Benefits	\$136,165.58	\$121,559.82	\$0	\$0
5451000 Engineering	5314000 Misc. O&M Supplies	\$79.82	\$81.15	\$0	\$0
	5451000 Supplies	\$79.82	\$81.15	\$0	\$0
5451000 Engineering	5410100 Professional & Contract Svc	\$87,531.07	\$69,653.89	\$17,787.82	\$0
5451000 Engineering	5415000 Intergovernmental Services		\$5,425.74	\$0	\$0
5451000 Engineering	5450109 Internal Serv Fund-Rental ER&R	\$4,590.79	\$6,454.54	\$0	\$0
5451000 Engineering	5490200 Photocopies	\$285.17	\$362.13	\$0	\$0
5451000 Engineering	5490300 Interfund Professional Svcs		\$790.00	\$0	\$0
	5451000 Other Services & Charges	\$92,407.03	\$82,686.30	\$17,787.82	\$0
5451000 Engineering	5670020 PW Capital Prof Services	\$59,066.36	\$0.00	\$0	\$0
	5451000 Capital Outlays	\$59,066.36	\$0.00	\$0	\$0
5452000 Right Of Way	5100100 Direct Labor	\$1,152.94	\$2,030.54	\$0	\$0
5452000 Right Of Way	5200200 Medical Insurance	\$298.53	\$384.85	\$0	\$0
5452000 Right Of Way	5200300 Social Security	\$86.22	\$148.69	\$0	\$0
5452000 Right Of Way	5200400 Retirement	\$147.34	\$260.67	\$0	\$0
5452000 Right Of Way	5200600 Paid Family & Medical Leave	\$0.04	\$2.98	\$0	\$0
	5452000 Salaries & Benefits	\$1,685.07	\$2,827.73	\$0	\$0
5452000 Right Of Way	5410100 Professional & Contract Svc		\$11,382.50	\$270.25	\$0
5452000 Right Of Way	5450109 Internal Serv Fund-Rental ER&R	\$19.40	\$13.88	\$0	\$0
5452000 Right Of Way	5470100 PUD		\$538.74	\$384.13	\$0
5452000 Right Of Way	5480100 Repairs & Maintenance		\$73,232.60	\$10,408.09	\$0
5452000 Right Of Way	5492000 Other	\$432.40	\$3,794.00	\$0	\$0
5452000 Right Of Way	5493100 Auditor Services	\$101.00	\$111.00	\$0	\$0
	5452000 Other Services & Charges	\$552.80	\$89,072.72	\$11,062.47	\$0

5452000 Right Of Way	5610100 Land	\$653.00	\$0.00	\$0
5452000 Capital Outlays		\$653.00	\$0.00	\$0
5453000 Roadway	5100100 Direct Labor	\$2,059.84	\$19,022.69	\$0
5453000 Roadway	5108000 Extra Help		\$1,459.50	\$0
5453000 Roadway	5109100 Out of Class Pay		\$374.87	\$0
5453000 Roadway	5200200 Medical Insurance	\$28.04	\$4,539.97	\$0
5453000 Roadway	5200300 Social Security	\$154.47	\$1,561.29	\$0
5453000 Roadway	5200400 Retirement	\$261.59	\$2,493.56	\$0
5453000 Roadway	5200600 Paid Family & Medical Leave		\$2.51	\$0
5453000 Salaries & Benefits		\$2,503.94	\$29,454.39	\$0
5453000 Roadway	5313200 Other Rock & Sand		\$8,814.25	\$0
5453000 Supplies			\$8,814.25	\$0
5453000 Roadway	5450109 Internal Serv Fund-Rental ER&R	\$2,164.34	\$16,186.62	\$0
5453000 Roadway	5450200 Equipment Rent - Outside		\$2,377.88	\$0
5453000 Other Services & Charges		\$2,164.34	\$18,564.50	\$0
5453000 Roadway	5650100 Construction	\$2,927.42	\$0.00	\$0
5453000 Capital Outlays		\$2,927.42	\$0.00	\$0
5454000 Storm Drainage	5100100 Direct Labor	\$401.92	\$16,883.24	\$0
5454000 Storm Drainage	5109100 Out of Class Pay		\$165.34	\$0
5454000 Storm Drainage	5109400 Diff Swingshift Overtime		\$10.50	\$0
5454000 Storm Drainage	5200200 Medical Insurance		\$814.28	\$0
5454000 Storm Drainage	5200300 Social Security	\$29.43	\$1,293.02	\$0
5454000 Storm Drainage	5200400 Retirement	\$51.04	\$2,188.82	\$0
5454000 Salaries & Benefits		\$482.39	\$21,355.20	\$0
5454000 Storm Drainage	5314000 Misc. O&M Supplies		\$44.96	\$0
5454000 Supplies			\$44.96	\$0
5454000 Storm Drainage	5450109 Internal Serv Fund-Rental ER&R	\$419.68	\$21,080.98	\$0
5454000 Other Services & Charges		\$419.68	\$21,080.98	\$0
5456000 Traffic & Pedestrian Services	5100100 Direct Labor		\$2,186.41	\$0

5456000	Traffic & Pedestrian Services	5101000	Overtime		\$397.28	\$0	\$0
5456000	Traffic & Pedestrian Services	5109400	Diff Swingshift Overtime		\$6.00	\$0	\$0
5456000	Traffic & Pedestrian Services	5200200	Medical Insurance		\$221.30	\$0	\$0
5456000	Traffic & Pedestrian Services	5200300	Social Security		\$194.94	\$0	\$0
5456000	Traffic & Pedestrian Services	5200400	Retirement		\$332.30	\$0	\$0
	5456000 Salaries & Benefits				\$3,338.23	\$0	\$0
5456000	Traffic & Pedestrian Services	5314000	Misc. O&M Supplies		\$182.73	\$0	\$0
	5456000 Supplies				\$182.73	\$0	\$0
5456000	Traffic & Pedestrian Services	5450109	Internal Serv Fund-Rental ER&R		\$2,398.78	\$0	\$0
	5456000 Other Services & Charges				\$2,398.78	\$0	\$0
5457000	Roadside	5100100	Direct Labor	\$12,890.24	\$50,180.41	\$0	\$0
5457000	Roadside	5101000	Overtime	\$148.95	\$5,537.63	\$0	\$0
5457000	Roadside	5108000	Extra Help	\$1,045.34	\$405.00	\$0	\$0
5457000	Roadside	5109100	Out of Class Pay	\$227.87	\$914.10	\$0	\$0
5457000	Roadside	5109400	Diff Swingshift Overtime	\$2.00	\$5.00	\$0	\$0
5457000	Roadside	5200200	Medical Insurance	\$2,594.42	\$15,332.86	\$0	\$0
5457000	Roadside	5200300	Social Security	\$1,077.76	\$4,235.87	\$0	\$0
5457000	Roadside	5200400	Retirement	\$1,685.05	\$7,282.45	\$0	\$0
5457000	Roadside	5200600	Paid Family & Medical Leave		\$0.69	\$0	\$0
	5457000 Salaries & Benefits			\$19,671.63	\$83,894.01	\$0	\$0
5457000	Roadside	5313200	Other Rock & Sand	\$20,813.37	\$24,748.18	\$0	\$0
5457000	Roadside	5314000	Misc. O&M Supplies	\$2,722.38	\$2,222.90	\$0	\$0
	5457000 Supplies			\$23,535.75	\$26,971.08	\$0	\$0
5457000	Roadside	5450109	Internal Serv Fund-Rental ER&R	\$20,500.39	\$49,779.91	\$0	\$0
5457000	Roadside	5450200	Equipment Rent - Outside		\$14,654.88	\$0	\$0
	5457000 Other Services & Charges			\$20,500.39	\$64,434.79	\$0	\$0
5457000	Roadside	5650100	Construction	\$309,745.51	\$0.00	\$0	\$0
	5457000 Capital Outlays			\$309,745.51	\$0.00	\$0	\$0
5459000	Admin & Overhead	5100100	Direct Labor	\$6,507.72	\$6,864.12	\$0	\$0
5459000	Admin & Overhead	5101000	Overtime	\$132.30	\$356.63	\$0	\$0

5459000 Admin & Overhead	5200200 Medical Insurance	\$1,197.51	\$1,263.38	\$0	\$0
5459000 Admin & Overhead	5200300 Social Security	\$489.37	\$527.65	\$0	\$0
5459000 Admin & Overhead	5200400 Retirement	\$619.25	\$927.33	\$0	\$0
5459000 Admin & Overhead	5200600 Paid Family & Medical Leave	\$4.77		\$0	\$0
5459000 Salaries & Benefits		\$8,946.15	\$9,943.88	\$0	\$0
5459000 Admin & Overhead	5415000 Intergovernmental Services	\$1,203.00	\$578.00	\$0	\$0
5459000 Admin & Overhead	5440100 Advertising	\$7,556.78	\$4,992.27	\$0	\$0
5459000 Admin & Overhead	5450109 Internal Serv Fund-Rental ER&R		\$713.41	\$0	\$0
5459000 Admin & Overhead	5490300 Interfund Professional Svcs		\$512.44	\$0	\$0
5459000 Admin & Overhead	5493509 InternalServFdOtherSvc&Charges	\$483.35	\$389.00	\$0	\$0
5459000 Other Services & Charges		\$9,243.13	\$7,185.12	\$0	\$0
5486800 Equipment Rental Operations	5460109 InternalServFdInsuranceCharges			\$21,138	\$21,138
5486800 Other Services & Charges				\$21,138	\$21,138
5536000 Weed Control	5200400 Retirement		\$98.23	\$0	\$0
5536000 Salaries & Benefits			\$98.23	\$0	\$0
5914700 Redemption of Db-Transprtation	5700100 Principal	\$17,500.00		\$0	\$0
5914700 Principal		\$17,500.00		\$0	\$0
5924700 Interest/Other Costs-Transport	5800200 Debt Interest-Real & Per Prop	\$55.04		\$0	\$0
5924700 Interest		\$55.04		\$0	\$0
5944400 Capital Expense-RdStOperations	5480100 Repairs & Maintenance	\$6,141.78	\$13,761.30	\$0	\$0
5944400 Other Services & Charges		\$6,141.78	\$13,761.30	\$0	\$0
5944400 Capital Expense-RdStOperations	5620100 Improvement To Buildings	\$6,394.12		\$100,000	\$0
5944400 Capital Expense-RdStOperations	5640100 Machinery & Equipment	\$60,106.63	\$0.00	\$206,000	\$166,000
5944400 Capital Expense-RdStOperations	5640400 Computer Software/Hardware	\$8,383.02	\$0.00	\$0	\$0
5944400 Capital Expense-RdStOperations	5650100 Construction			\$0	\$355,000
5944400 Capital Outlays		\$74,883.77	\$0.00	\$306,000	\$521,000
5951000 Capital Expense-Engineering	5100100 Direct Labor	\$188,137.13	\$234,761.27	\$234,732	\$254,518
5951000 Capital Expense-Engineering	5101000 Overtime	\$6,824.37	\$18,355.50	\$0	\$0
5951000 Capital Expense-Engineering	5108000 Extra Help	\$11,328.25	\$2,217.00	\$0	\$0

5951000 Capital Expense-Engineering	5109100 Out of Class Pay	\$987.55	\$708.71	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5200200 Medical Insurance	\$50,876.22	\$34,288.55	\$68,138	\$70,410	\$70,410
5951000 Capital Expense-Engineering	5200300 Social Security	\$18,926.41	\$12,024.10	\$17,957	\$19,471	\$19,471
5951000 Capital Expense-Engineering	5200400 Retirement	\$32,621.72	\$20,748.63	\$30,187	\$32,731	\$32,731
5951000 Capital Expense-Engineering	5200600 Paid Family & Medical Leave	\$149.55	\$236.81	\$743	\$743	\$743
5951000 Salaries & Benefits		\$358,895.22	\$228,797.59	\$351,757	\$377,873	\$377,873
5951000 Capital Expense-Engineering	5410100 Professional & Contract Svc	\$64,073.72	\$599.83	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5415000 Intergovernmental Services	\$1,509.34		\$0	\$0	\$0
5951000 Capital Expense-Engineering	5440100 Advertising	\$1,209.00		\$0	\$0	\$0
5951000 Capital Expense-Engineering	5450109 Internal Serv Fund-Rental ER&R	\$18,697.91		\$0	\$0	\$0
5951000 Capital Expense-Engineering	5490200 Photocopies	\$969.93	\$638.07	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5490300 Interfund Professional Svcs	\$1,288.00		\$0	\$0	\$0
5951000 Capital Expense-Engineering	5493100 Auditor Services	\$80.50		\$0	\$0	\$0
5951000 Other Services & Charges		\$87,828.40	\$1,237.90	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5650100 Construction	\$367,805.93	\$51,220.24	\$1,300,000	\$1,100,000	\$1,100,000
5951000 Capital Expense-Engineering	5670010 PW Capital Engineering	\$2,096.10	\$207.50	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5670020 PW Capital Prof Services	\$321,587.67	\$134,475.59	\$0	\$0	\$0
5951000 Capital Outlays		\$554,812.36	\$185,903.33	\$1,300,000	\$1,100,000	\$0
5952000 Capital Expense-Right of Way	5100100 Direct Labor	\$843.56		\$2,004	\$2,173	\$2,173
5952000 Capital Expense-Right of Way	5200200 Medical Insurance	\$175.46		\$584	\$602	\$602
5952000 Capital Expense-Right of Way	5200300 Social Security	\$61.50		\$153	\$166	\$166
5952000 Capital Expense-Right of Way	5200400 Retirement	\$108.28		\$258	\$279	\$279
5952000 Capital Expense-Right of Way	5200600 Paid Family & Medical Leave	\$1.23		\$12	\$12	\$12
5952000 Salaries & Benefits		\$1,190.03		\$3,011	\$3,232	\$3,232
5952000 Capital Expense-Right of Way	5410100 Professional & Contract Svc	\$5,250.00		\$0	\$0	\$0
5952000 Capital Expense-Right of Way	5493100 Auditor Services	\$1,785.50		\$0	\$0	\$0
5952000 Other Services & Charges		\$7,035.50		\$0	\$0	\$0
5952000 Capital Expense-Right of Way	5610100 Land	\$450,962.26	\$208,131.68	\$455,000	\$180,000	\$-180,000
5952000 Capital Expense-Right of Way	5670020 PW Capital Prof Services	\$30,788.47	\$31,194.00	\$0	\$0	\$0
5952000 Capital Outlays		\$481,750.73	\$239,325.68	\$455,000	\$180,000	\$-180,000

5953000 Capital Expense-Roadway	5100100 Direct Labor	\$1,528.42	\$0.00	\$1,479	\$1,603	\$1,603	\$0
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	\$0.00	\$0	\$0	\$0	\$0
5953000 Capital Expense-Roadway	5200200 Medical Insurance	\$377.12		\$430	\$444	\$444	\$0
5953000 Capital Expense-Roadway	5200300 Social Security	\$186.65	\$0.00	\$113	\$123	\$123	\$0
5953000 Capital Expense-Roadway	5200400 Retirement	\$296.68	\$0.00	\$190	\$206	\$206	\$0
5953000 Salaries & Benefits		\$3,320.91	\$0.00	\$2,212	\$2,376	\$2,376	\$0
5953000 Capital Expense-Roadway	5450109 Internal Serv Fund-Rental ER&R	\$2,078.62	\$103.20	\$0	\$0	\$0	\$0
5953000 Other Services & Charges		\$2,078.62	\$103.20	\$0	\$0	\$0	\$0
5953000 Capital Expense-Roadway	5650100 Construction	\$35,522.56	\$1,423,213.70	\$3,470,500	\$4,130,000	\$600,000	\$-3,530,000
5953000 Capital Outlays		\$35,522.56	\$1,423,213.70	\$3,470,500	\$4,130,000	\$600,000	\$-3,530,000
5954000 Capital Expense-Drainage	5650100 Construction			\$4,256,000	\$1,785,000	\$957,000	\$-828,000
5954000 Capital Outlays				\$4,256,000	\$1,785,000	\$957,000	\$-828,000
5955000 Capital Expense-Structures	5100100 Direct Labor	\$398.56		\$0	\$0	\$0	\$0
5955000 Capital Expense-Structures	5200300 Social Security	\$30.48		\$0	\$0	\$0	\$0
5955000 Capital Expense-Structures	5200400 Retirement	\$51.25		\$0	\$0	\$0	\$0
5955000 Capital Expense-Structures	5200600 Paid Family & Medical Leave	\$0.58		\$0	\$0	\$0	\$0
5955000 Salaries & Benefits		\$480.87		\$0	\$0	\$0	\$0
5955000 Capital Expense-Structures	5650100 Construction	\$356,519.61	\$419,889.96	\$2,270,000	\$2,555,000	\$2,555,000	\$2,555,000
5955000 Capital Outlays		\$356,519.61	\$419,889.96	\$2,270,000	\$2,555,000	\$2,555,000	\$2,555,000
5956900 Capital Expense-OthTrfc&PedSrv	5108000 Extra Help	\$164.97		\$0	\$0	\$0	\$0
5956900 Capital Expense-OthTrfc&PedSrv	5200300 Social Security	\$12.62		\$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		\$0	\$0	\$0	\$0
5956900 Other Services & Charges		\$134.16		\$0	\$0	\$0	\$0
5956900 Capital Expense-OthTrfc&PedSrv	5650100 Construction	\$1,545,000		\$1,545,000	\$485,000	\$832,200	\$347,200
5956900 Capital Outlays		\$1,545,000		\$1,545,000	\$485,000	\$832,200	\$347,200
5957000 Capital Expense-Rdside Dvlpmnt	5100100 Direct Labor	\$22,896	\$28,587.00	\$22,896	\$24,826	\$24,826	\$0

5957000	Capital Expense-Rdside Dvlpmnt	5108000	Extra Help	\$3,788.63		\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5109100	Out of Class Pay	\$380.43		\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5200200	Medical Insurance	\$8,091.21		\$6,649	\$6,871	\$6,871
5957000	Capital Expense-Rdside Dvlpmnt	5200300	Social Security	\$2,445.21		\$1,752	\$1,899	\$1,899
5957000	Capital Expense-Rdside Dvlpmnt	5200400	Retirement	\$3,718.37		\$2,944	\$3,193	\$3,193
5957000	Capital Expense-Rdside Dvlpmnt	5200600	Paid Family & Medical Leave	\$5.95		\$9	\$9	\$9
	5957000 Salaries & Benefits			\$47,016.80		\$34,250	\$36,798	\$36,798
5957000	Capital Expense-Rdside Dvlpmnt	5313200	Other Rock & Sand	\$127.95		\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5314000	Misc. O&M Supplies	\$1,859.17		\$0	\$0	\$0
	5957000 Supplies			\$127.95		\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5450109	Internal Serv Fund-Rental ER&R	\$42,991.98		\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5450200	Equipment Rent - Outside	\$9,626.62		\$0	\$0	\$0
	5957000 Other Services & Charges			\$52,618.60		\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5650100	Construction	\$48,799.24		\$110,000	\$0	\$0
	5957000 Capital Outlays			\$48,799.24		\$110,000	\$0	\$0
5959000	Capital Expense-Admin and Over	5100100	Direct Labor	\$4,550.15	\$6,266.37	\$5,224	\$5,665	\$5,665
5959000	Capital Expense-Admin and Over	5101000	Overtime	\$264.60	\$49.20	\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5200200	Medical Insurance	\$1,540.12	\$2,096.42	\$1,517	\$1,569	\$1,569
5959000	Capital Expense-Admin and Over	5200300	Social Security	\$345.43	\$445.28	\$400	\$433	\$433
5959000	Capital Expense-Admin and Over	5200400	Retirement	\$606.69	\$812.23	\$672	\$728	\$728
5959000	Capital Expense-Admin and Over	5200600	Paid Family & Medical Leave		\$9.19	\$0	\$0	\$0
	5959000 Salaries & Benefits			\$7,306.99	\$9,678.69	\$7,813	\$8,395	\$8,395
5959000	Capital Expense-Admin and Over	5410100	Professional & Contract Svc	\$28,995.90		\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5415000	Intergovernmental Services	\$2,784.67	\$720.00	\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5440100	Advertising	\$10,318.80		\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5493509	Internal ServFdOtherSvc&Charges	\$272.30	\$245.70	\$0	\$0	\$0
	5959000 Other Services & Charges			\$39,587.00	\$965.70	\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5650100	Construction	\$2,650.00	\$12,415.51	\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5670020	PW Capital Prof Services	\$9,339.75	\$16,495.49	\$150,000	\$150,000	\$150,000
	5959000 Capital Outlays			\$9,339.75	\$28,911.00	\$150,000	\$150,000	\$150,000

200100 Roads Administration	\$14,864,018.59	\$17,553,749.30	\$5,940,308.75	\$37,598,345	\$26,681,581	\$27,090,610	\$409,029
10101 County Road	\$14,864,018.59	\$17,553,749.30	\$5,940,308.75	\$37,598,345	\$26,681,581	\$27,090,610	\$409,029

2021 Revenues

Revised OFM Recommendation



10101 County Road		200100 Roads Administration						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$12,162,716	\$8,836,670	\$7,769,116	\$-1,067,55
3111000 Real & Personal Property Tax	3000000 Revenue Summary	\$9,470,840.04	\$10,012,062.78	\$5,608,290.73	\$10,148,909	\$10,250,398	\$9,700,398	\$-550,00
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$106,918.59	\$104,886.62	\$10,183.70	\$85,000	\$85,000	\$85,000	\$
3174000 Timber Excise Tax	8000000 Revenue Summary	\$1,216,462.63	\$1,180,123.38	\$409,071.42	\$650,000	\$650,000	\$650,000	\$
3321060 Payment In-Lieu of Tax	4800200 Title I Federal Forest	\$55,528.82						\$
3321068 Title I - Schools and Roads	4800200 Title I Federal Forest		\$53,503.67	\$50,438.40	\$25,000	\$25,000	\$25,000	\$
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$411.99	\$391.50	\$334.15	\$300	\$300	\$300	\$
3332000 FIG Dept of Transportation	4200400 Federal Hwy Admin		\$611,989.14	\$3,466.09	\$4,884,000	\$1,063,000	\$3,672,200	\$2,609,20
3332020 DOT - FHWA	4200400 Federal Hwy Admin	\$301,730.58	\$0.00					\$
3339700 FIG Dept of Homeland Security	4360000 Disaster Public Assistance PDD	\$390,574.06	\$999,603.44	\$513,636.22	\$1,114,007	\$0	\$0	\$
3340180 SG State Military Department	4001700 State-Distr Public Asst Grant	\$11,218.46	\$204,855.09	\$85,605.88	\$186,200	\$0	\$0	\$
3340250 SG Dept of Fish & Wildlife	4300400 State Grants				\$1,675,000	\$1,268,000	\$0	\$-1,268,00
3340270 SG Recreation and Conservation	4300400 State Grants		\$452,770.35	\$53,000.35	\$0	\$0	\$1,453,000	\$1,453,00
3340370 Rural Arterial Program (RAP)	4700100 RAP	\$91,805.96	\$629,011.48	\$55,198.74	\$2,637,000	\$473,000	\$107,000	\$-366,00
3340370 Rural Arterial Program (RAP)	4720000 Arterial Preservation	\$330,480.58	\$0.00			\$0		\$
3340372 County Arterial Preserv (CAPP)	4720000 Arterial Preservation		\$320,175.34	\$133,552.61	\$330,321	\$330,321	\$330,321	\$
3350230 DNR Timber Trust 2	3061400 DNR Other Trust 2		\$1,679.30	\$2,278.01	\$0	\$1,500	\$1,500	\$
3350230 DNR Timber Trust 2	3061500 DNR Timber Trust 2	\$367.31			\$0	\$500	\$500	\$
3350232 DNR Other Trust 2	3061400 DNR Other Trust 2				\$1,500	\$0		\$
3360070 Multimodal Transport-County	8591300 Multimodal Transport-County	\$105,972.12			\$100,695	\$100,695	\$100,695	\$
3360075 Multimodal Transport-County	8591300 Multimodal Transport-County		\$105,992.20	\$50,347.64	\$100,695	\$100,695	\$100,695	\$

2021 Expenditures

Revised OFM Recommendation



10301 Paths & Trails Reserve		220100 Paths & Trails Reser						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000 Ending Fund Balance	5081000 Ending Fund Balance			\$441,549	\$441,549	\$394,349	\$394,349	\$0
5081000 Ending Fund Balance				\$441,549	\$441,549	\$394,349	\$394,349	\$0
5426000 Traffic & Pedestrian Services	5410100 Professional & Contract Svc	\$2,135.39				\$0	\$0	\$0
5426000 Other Services & Charges		\$2,135.39				\$0	\$0	\$0
5426200 Special Purpose Paths	5410100 Professional & Contract Svc	\$47,736.25		\$8,686.62	\$100,000	\$100,000	\$100,000	\$0
5426200 Other Services & Charges		\$47,736.25		\$8,686.62	\$100,000	\$100,000	\$100,000	\$0
220100 Paths & Trails Reser		\$49,871.64		\$8,686.62	\$541,549	\$494,349	\$494,349	\$0
10301 Paths & Trails Reserve		\$49,871.64		\$8,686.62	\$541,549	\$494,349	\$494,349	\$0

2021 Revenues

Revised OFM Recommendation



10301 Paths & Trails Reserve		220100 Paths & Trails Reser							
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-	
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$488,749	\$441,549	\$441,549	\$0	
3360080 M/V Excise Tax Equalization	3062200 Road Motor Vehicle Fuel Tax	\$58,254.47	\$0.00		\$0	\$45,000	\$0	\$-45,000	
3360080 M/V Excise Tax Equalization	8911700 MVA Transportation-County Road	\$2,318.17			\$0	\$1,800	\$0	\$-1,800	
3360089 Motor Vehicle Fuel Tax - Roads	3062200 Road Motor Vehicle Fuel Tax		\$57,513.38	\$14,002.56	\$45,000		\$45,000	\$45,000	
3360089 Motor Vehicle Fuel Tax - Roads	8911700 MVA Transportation-County Road		\$2,318.60	\$1,101.36	\$1,800		\$1,800	\$1,800	
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-438.00						\$0	
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$8,651.49	\$10,271.06	\$2,404.16	\$6,000	\$6,000	\$6,000	\$0	
220100 Paths & Trails Reser		\$68,786.13	\$70,103.04	\$17,508.08	\$541,549	\$494,349	\$494,349	\$0	
10301 Paths & Trails Reserve		\$68,786.13	\$70,103.04	\$17,508.08	\$541,549	\$494,349	\$494,349	\$0	

2021 Expenditures

Revised OFM Recommendation



10401 | Stormwater

222100 | Stormwater

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$879,184	\$542,894	\$541,277	\$-1,617
5081000	Ending Fund Balance				\$879,184	\$542,894	\$541,277	\$-1,617
5142400	Tax Assess. & Evaluation Serv.	\$1,893.24			\$0	\$0		\$0
	InternalServFdOtherSvc&Charges				\$0	\$0		\$0
5142400	Other Services & Charges	\$1,893.24			\$0	\$0		\$0
5315100	Drain 1 (N. Kelso) General Ops	\$295.00			\$0	\$0		\$0
	Professional & Contract Svc				\$0	\$0		\$0
5315100	Other Services & Charges	\$295.00			\$0	\$0		\$0
5535100	Stormwater Operations	\$9,811.96	\$19,005.37	\$21,011.78	\$193,500	\$193,500	\$193,500	\$0
5535100	Stormwater Operations	\$37.80	\$163.85	\$19.68	\$10,500	\$10,500	\$10,500	\$0
5535100	Stormwater Operations		\$202.50		\$0	\$0	\$0	\$0
5535100	Stormwater Operations			\$9.07	\$0	\$0	\$0	\$0
5535100	Stormwater Operations	\$2,525.73	\$5,886.04	\$5,849.70	\$34,802	\$34,802	\$34,802	\$0
5535100	Stormwater Operations	\$719.15	\$1,432.94	\$1,546.99	\$15,606	\$15,606	\$15,606	\$0
5535100	Stormwater Operations	\$1,253.90	\$2,462.69	\$2,705.83	\$26,459	\$26,459	\$26,459	\$0
5535100	Stormwater Operations		\$2.81	\$30.89	\$302	\$302	\$302	\$0
	Paid Family & Medical Leave				\$302	\$302	\$302	\$0
5535100	Salaries & Benefits	\$14,348.54	\$29,156.20	\$31,173.94	\$281,169	\$281,169	\$281,169	\$0
5535100	Stormwater Operations				\$200	\$200	\$200	\$0
5535100	Stormwater Operations	\$769.50			\$0	\$0	\$0	\$0
5535100	Stormwater Operations		\$383.93	\$1,074.62	\$250	\$250	\$250	\$0
5535100	Stormwater Operations				\$200	\$200	\$200	\$0
	InternalServiceFdMiscSupplies				\$200	\$200	\$200	\$0

2021 Revenues

Revised OFM Recommendation



10401 Stormwater		222100 Stormwater						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$1,800,277	\$879,184	\$879,184	\$0
3340310 SG Department of Ecology	4100000 Dept of Ecology Grant	\$45,503.60	\$7,291.53	\$1,731.93				\$0
3431000 Storm Drainage Services	3092200 Service Fees				\$25,000	\$50,000	\$50,000	\$0
3590000 Non-Court Fines and Penalties	3111000 Real & Pers Prop Tax		\$709.58	\$549.91				\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-912.17						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$20,982.41	\$36,659.42	\$7,692.70	\$25,000	\$25,000	\$25,000	\$0
3685000 Special Assessments - Service	3000000 Revenue Summary		\$177,498.00	\$108,604.52	\$189,054	\$300,000	\$300,000	\$0
3685100 Operating Special Assessments	3999900 See Account for Description	\$188,766.00						\$0
222100 Stormwater		\$254,339.84	\$222,158.53	\$118,579.06	\$2,039,331	\$1,254,184	\$1,254,184	\$0
10401 Stormwater		\$254,339.84	\$222,158.53	\$118,579.06	\$2,039,331	\$1,254,184	\$1,254,184	\$0

2021 Expenditures

Revised OFM Recommendation



10601 | Noxious Weed Program

224100 | Noxious Weed Program

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$18,022	\$22,822	\$24,022	\$1,200
	5081000 Ending Fund Balance Reserved				\$18,022	\$22,822	\$24,022	\$1,200
5081000	Ending Fund Balance				\$217,205	\$283,562	\$255,565	\$-27,997
	5081000 Ending Fund Balance				\$217,205	\$283,562	\$255,565	\$-27,997
5536000	Weed Control	\$45,882.35	\$64,014.99	\$60,915.00	\$135,000	\$84,733	\$140,765	\$56,032
5536000	Weed Control	\$1,504.83	\$1,723.32	\$922.56	\$150	\$150	\$150	\$-150
5536000	Weed Control	\$1,875.80	\$1,662.19	\$2,289.70	\$150	\$150	\$2,270	\$0
5536000	Weed Control	\$2,002.08	\$3,854.56	\$2,171.56	\$2,270	\$1,000	\$1,000	\$0
5536000	Weed Control	\$5,106.23	\$3,687.39	\$184.55	\$0	\$21,216	\$1,000	\$-21,216
5536000	Weed Control	\$21,189.65	\$22,499.54		\$54,000	\$32,550	\$55,800	\$23,250
5536000	Weed Control	\$12,890.68	\$30,663.71	\$26,841.42	\$10,500	\$8,355	\$10,942	\$2,587
5536000	Weed Control	\$6,075.48	\$7,098.91	\$4,715.63	\$18,000	\$14,046	\$16,723	\$2,677
5536000	Weed Control	\$9,764.79	\$12,294.38	\$8,549.79				\$0
5536000	Weed Control	\$280.31			\$210	\$162	\$212	\$50
5536000	Weed Control	\$4.91	\$136.57	\$97.52				\$0
5536000	Weed Control	\$3,877.49						\$0
	5536000 Salaries & Benefits	\$110,454.60	\$147,635.56	\$106,687.73	\$221,280	\$164,632	\$227,712	\$63,080
5536000	Weed Control	\$525.37	\$2,006.60	\$177.77	\$1,300	\$1,300	\$1,300	\$0
5536000	Weed Control	\$1,654.13	\$2,253.80		\$10,000	\$10,000	\$10,000	\$0

5536000	Weed Control	5314000	Misc. O&M Supplies	\$2,906.98	\$804.67	\$1,740.15	\$4,000	\$4,000	\$4,000	\$0
5536000	Weed Control	5314009	InternalServiceFdlMiscSupplies	\$64.00	\$125.50		\$200	\$200	\$200	\$0
5536000	Weed Control	5320100	Gas	\$4,818.86	\$3,091.71	\$611.76	\$8,000	\$8,000	\$8,000	\$0
5536000	Weed Control	5350100	Small Tools & Minor Equipment		\$8,402.56		\$700	\$700	\$700	\$0
	5536000 Supplies			\$9,969.34	\$16,684.84	\$2,529.68	\$24,200	\$24,200	\$24,200	\$0
5536000	Weed Control	5410100	Professional & Contract Svc	\$1,135.05			\$5,000	\$5,000	\$5,000	\$0
5536000	Weed Control	5413500	Temp Services	\$45,765.09	\$46,882.70	\$4,197.08	\$33,500	\$33,500	\$40,000	\$6,500
5536000	Weed Control	5420300	Postage	\$231.47	\$210.21	\$224.90	\$550	\$550	\$750	\$200
5536000	Weed Control	5420309	Internal Service Fund Postage	\$1.89			\$350	\$350	\$50	\$-300
5536000	Weed Control	5420409	InternalServiceFund Telephone	\$950.34	\$825.75	\$170.20	\$975	\$975	\$975	\$0
5536000	Weed Control	5420600	Cellular Phone Charges	\$2,568.23	\$1,863.08	\$878.91	\$2,800	\$2,800	\$2,800	\$0
5536000	Weed Control	5430100	Meals & Lodging	\$468.48	\$1,982.30	\$476.55	\$1,400	\$1,400	\$1,400	\$0
5536000	Weed Control	5430200	Mileage	\$713.70	\$904.25		\$1,000	\$1,000	\$1,000	\$0
5536000	Weed Control	5430400	Other	\$9.00			\$150	\$150	\$150	\$0
5536000	Weed Control	5430700	Tuition & Registration	\$619.00	\$1,346.71	\$477.98	\$700	\$700	\$1,200	\$500
5536000	Weed Control	5440100	Advertising	\$2,566.60	\$2,283.04	\$455.00	\$2,000	\$2,000	\$2,000	\$0
5536000	Weed Control	5450200	Equipment Rent - Outside	\$3,341.83		\$78.47	\$2,000	\$2,000	\$2,000	\$0
5536000	Weed Control	5460100	Insurance/Premiums	\$1,867.18	\$2,308.11	\$1,087.79	\$4,000	\$4,000	\$4,000	\$-4,000
5536000	Weed Control	5460109	InternalServFdInsuranceCharges	\$3,321.00	\$3,821.00		\$5,074	\$5,074	\$1,900	\$-3,174
5536000	Weed Control	5470400	Solid Waste				\$350	\$350	\$350	\$0
5536000	Weed Control	5480100	Repairs & Maintenance	\$467.67	\$1,192.30	\$144.62	\$1,000	\$1,000	\$1,000	\$0
5536000	Weed Control	5481000	Vehicle- Repairs & Maintenance	\$281.81	\$1,981.59		\$1,500	\$1,500	\$1,500	\$0
5536000	Weed Control	5490200	Photocopies	\$324.32	\$307.68	\$395.52	\$350	\$350	\$1,200	\$850
5536000	Weed Control	5490300	Interfund Professional Svcs	\$3,550.12	\$3,025.58	\$3,174.16	\$4,000	\$4,000	\$4,000	\$0
5536000	Weed Control	5490309	InternalServFdProfessionalSvcs	\$351.65	\$423.55	\$175.25	\$1,300	\$1,300	\$300	\$-1,000
5536000	Weed Control	5490400	Dues & Subscriptions	\$144.99	\$242.97	\$154.79	\$300	\$300	\$300	\$0
5536000	Weed Control	5490600	Printing & Binding				\$250	\$250	\$200	\$-50
5536000	Weed Control	5490900	Industrial Acc. Lost Time	\$46,000.00	\$3,466.00	\$3,660.00	\$3,660	\$3,660	\$1,375	\$-2,285
5536000	Weed Control	5492000	Other	\$694.44	\$220.63		\$1,500	\$1,500	\$1,500	\$0
5536000	Weed Control	5493100	Auditor Services	\$5,450.00	\$4,692.00		\$4,798	\$4,907	\$4,928	\$21
5536000	Weed Control	5493209	Internal Serv Fund IT Charges	\$10,845.00	\$12,572.00	\$15,705.00	\$15,705	\$15,705	\$16,914	\$1,209

5536000 Weed Control	5493509 Internal ServFdOther Svc&Charges	\$67.72	\$1,000	\$1,000	\$1,000	\$0
5536000 Other Services & Charges		\$131,736.58	\$90,551.45	\$31,456.22	\$95,212	\$93,792
5945300 Capital Expense-Conservation	5640100 Machinery & Equipment	\$39,853.05	\$0	\$0	\$33,000	\$33,000
5945300 Capital Outlays		\$39,853.05	\$0	\$0	\$33,000	\$33,000
224100 Noxious Weed Program		\$252,160.52	\$294,724.90	\$140,673.63	\$575,919	\$658,291
10601 Noxious Weed Program		\$252,160.52	\$294,724.90	\$140,673.63	\$575,919	\$658,291

2021 Revenues

Revised OFM Recommendation



10601 Noxious Weed Program		224100 Noxious Weed Program						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$199,587	\$276,719	\$346,473	\$69,754
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$16.03	\$16.03	\$17.22	\$0	\$0	\$0	\$0
3331000 FIG Department of Agriculture	4650000 SECURE RUR SCH& SELF DETER ACT	\$40,817.34	\$36,942.54	\$0.00	\$40,000	\$40,000	\$40,000	\$0
3340210 SG Department of Agriculture	3090900 WSDA-Knotweed Grant	\$7,559.21	\$12,122.56	\$0.00	\$13,000	\$10,000	\$10,000	\$0
3340210 SG Department of Agriculture	4001900 Milk Thistle Project Grant	\$4,424.90	\$535.10		\$0	\$0	\$0	\$0
3451600 Weed Control Services	8254000 WSDOT Rights of Way		\$7,005.51	\$0.00	\$7,000	\$7,000	\$5,000	\$-2,000
3451600 Weed Control Services	8254100 Columbia Land Trust		\$8,444.83	\$0.00	\$8,000	\$8,000	\$8,000	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-182.37						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$3,416.23	\$4,143.76	\$1,231.90	\$1,000	\$1,000	\$1,000	\$0
3614500 Int/Delinquent Property Tax	8001100 Delinquent Int Assessments	\$2,129.68			\$0	\$1,000	\$1,000	\$0
3685000 Special Assessments - Service	3000000 Revenue Summary		\$245,693.12	\$149,160.82	\$245,818	\$0	\$0	\$0
3685000 Special Assessments - Service	8009300 Sale of Tax Title Property		\$13.28			\$0	\$0	\$0
3685100 Operating Special Assessments	8000000 Revenue Summary	\$242,847.09			\$0	\$245,818	\$245,818	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue			\$1,119.79	\$1,000	\$1,000	\$1,000	\$0
224100 Noxious Weed Program		\$501,028.11	\$514,916.73	\$151,529.73	\$515,405	\$590,537	\$658,291	\$67,754
10601 Noxious Weed Program		\$501,028.11	\$514,916.73	\$151,529.73	\$515,405	\$590,537	\$658,291	\$67,754

2021 Expenditures

Revised OFM Recommendation



10801 | Building & Planning

226100 | Building & Planning 1

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$1,043,739	\$900,289	\$1,221,691	\$321,402
5081000	Ending Fund Balance				\$1,043,739	\$900,289	\$1,221,691	\$321,402
5585000	Building Permits and Plan Rvws	\$1,042,185.07	\$1,240,978.42	\$701,948.69	\$1,536,657	\$1,632,964	\$1,654,821	\$21,857
5585000	Building Permits and Plan Rvws		\$1,467.47	\$2,804.69	\$0	\$0		\$0
5585000	Building Permits and Plan Rvws		\$446.63	\$2,477.24	\$0	\$0		\$0
5585000	Building Permits and Plan Rvws		\$4,177.89	\$4,072.84	\$5,000	\$5,000	\$5,000	\$0
5585000	Building Permits and Plan Rvws	\$5,085.91			\$0	\$0		\$0
5585000	Building Permits and Plan Rvws		\$12,433.06	\$10,339.22	\$15,500	\$15,500	\$15,500	\$0
5585000	Building Permits and Plan Rvws	\$14,069.50			\$0	\$0		\$0
5585000	Building Permits and Plan Rvws		\$325,022.17	\$180,578.99	\$430,200	\$444,540	\$459,474	\$14,934
5585000	Building Permits and Plan Rvws	\$256,694.13			\$119,123	\$126,490	\$129,684	\$3,194
5585000	Building Permits and Plan Rvws	\$81,565.41			\$198,257	\$210,642	\$195,015	\$-15,627
5585000	Building Permits and Plan Rvws	\$133,233.74			\$0	\$0		\$8,332
5585000	Building Permits and Plan Rvws		\$2,751.87	\$8,332.00	\$2,305	\$2,447	\$2,509	\$62
5585000	Building Permits and Plan Rvws	\$35.96	\$855.14	\$1,043.26				
5585000	Salaries & Benefits	\$1,532,869.72	\$1,840,979.82	\$1,055,291.64	\$2,307,042	\$2,437,583	\$2,470,335	\$32,752
5585000	Building Permits and Plan Rvws	\$8,492.07	\$31,165.81	\$15,903.25	\$15,000	\$15,000	\$15,000	\$0
5585000	Building Permits and Plan Rvws	\$10,498.81	\$11,616.54	\$3,283.50	\$12,000	\$12,000	\$12,000	\$0
5585000	Building Permits and Plan Rvws		\$448.99	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5585000	Supplies	\$18,990.88	\$43,231.34	\$19,186.75	\$28,000	\$28,000	\$28,000	\$0

5585000 Building Permits and Plan Rws	5410100 Professional & Contract Svc	\$446,416.63	\$340,897.58	\$195,236.28	\$330,000	\$300,000	\$300,000	\$0
5585000 Building Permits and Plan Rws	5413700 Janitorial	\$38,143.14	\$37,226.02	\$39,054.13	\$38,590	\$38,590	\$38,590	\$0
5585000 Building Permits and Plan Rws	5420300 Postage	\$1,173.75	\$1,089.88	\$870.48	\$1,200	\$1,200	\$1,200	\$0
5585000 Building Permits and Plan Rws	5420400 Telephone	\$10,081.88	\$12,473.06	\$10,018.13	\$11,000	\$12,000	\$12,000	\$0
5585000 Building Permits and Plan Rws	5430100 Meals & Lodging	\$8,107.28	\$13,860.25	\$7,210.87	\$15,180	\$15,180	\$15,180	\$0
5585000 Building Permits and Plan Rws	5430200 Mileage	\$1,704.71	\$543.80	\$233.78	\$1,000	\$1,000	\$1,000	\$0
5585000 Building Permits and Plan Rws	5430700 Tuition & Registration	\$10,468.94	\$4,626.00	\$5,112.00	\$8,000	\$8,000	\$8,000	\$0
5585000 Building Permits and Plan Rws	5431000 Airfare	\$2,845.17	\$1,509.44	\$1,368.68	\$3,105	\$3,250	\$3,250	\$0
5585000 Building Permits and Plan Rws	5440100 Advertising	\$3,276.03	\$4,371.70	\$1,568.35	\$3,000	\$3,000	\$3,000	\$0
5585000 Building Permits and Plan Rws	5450200 Equipment Rent - Outside	\$330.18						\$0
5585000 Building Permits and Plan Rws	5450609 InternalSrvFd-MP Rent-Monthly				\$19,200	\$19,200	\$19,200	\$0
5585000 Building Permits and Plan Rws	5450800 Lease/Rental-Equipment	\$5,012.15	\$5,130.47	\$2,565.25	\$5,131	\$5,131	\$5,131	\$0
5585000 Building Permits and Plan Rws	5460100 Insurance/Premiums	\$30,020.00						\$0
5585000 Building Permits and Plan Rws	5460109 InternalSrvFdInsuranceCharges		\$38,434.00		\$51,492	\$51,492	\$43,216	\$-8,276
5585000 Building Permits and Plan Rws	5460110 InternalSrvFdLiabilityClaims				\$49,560	\$49,560	\$49,560	\$-49,560
5585000 Building Permits and Plan Rws	5481000 Vehicle- Repairs & Maintenance	\$4,818.65	\$3,691.64	\$3,046.78	\$3,000	\$3,000	\$3,000	\$0
5585000 Building Permits and Plan Rws	5490200 Photocopies	\$19,649.83	\$3,732.81	\$908.25	\$5,000	\$5,000	\$5,000	\$0
5585000 Building Permits and Plan Rws	5490300 Interfund Professional Svcs	\$2,785.50	\$18,723.93		\$0	\$0	\$0	\$0
5585000 Building Permits and Plan Rws	5490400 Dues & Subscriptions	\$5,197.41	\$8,992.27	\$5,680.46	\$8,000	\$8,000	\$8,000	\$0
5585000 Building Permits and Plan Rws	5490600 Printing & Binding	\$1,813.30	\$6,766.33	\$6,605.55	\$5,000	\$5,000	\$5,000	\$0
5585000 Building Permits and Plan Rws	5490900 Industrial Acc. Lost Time	\$10,538.89	\$5,446.00	\$8,341.00	\$8,341	\$8,341	\$5,322	\$-3,019
5585000 Building Permits and Plan Rws	5492000 Other	\$19,128.55	\$8,358.73	\$6,745.93	\$11,000	\$11,000	\$11,000	\$0
5585000 Building Permits and Plan Rws	5492900 Credit Card Fees	\$13,194.00	\$29,387.04	\$18,887.36	\$50,000	\$20,000	\$20,000	\$0
5585000 Building Permits and Plan Rws	5493100 Auditor Services	\$100,315.00	\$13,935.00	\$14,234	\$14,234	\$14,540	\$15,866	\$1,326
5585000 Building Permits and Plan Rws	5493209 Internal Serv Fund IT Charges	\$735,020.99	\$144,575.00	\$200,233.00	\$200,233	\$200,233	\$182,669	\$-17,564
5585000 Other Services & Charges			\$703,770.95	\$513,686.28	\$822,066	\$763,517	\$705,624	\$-57,893
5585000 Building Permits and Plan Rws	5660100 Automobile Capital Leases	\$19,079.00			\$0	\$0	\$0	\$0
5585000 Capital Outlays		\$19,079.00			\$0	\$0	\$0	\$0
5585000 Building Permits and Plan Rws	5100600 Emergency Paid Sick Leave			\$-579.46	\$0	\$0	\$0	\$0
5585000 No Category Assigned				\$-579.46	\$0	\$0	\$0	\$0
5915800 Redemption of Db-CompIng&Econd	5750100 Capital Lease Principal		\$33,532.46	\$10,994.40	\$27,880	\$27,880	\$27,880	\$0

5915800 Principal		\$33,532.46	\$10,994.40	\$27,880	\$27,880	\$27,880	\$0
226100 Building & Planning 1	\$2,305,960.59	\$2,621,514.57	\$1,598,579.61	\$4,228,727	\$4,157,269	\$4,453,530	\$296,261
10801 Building & Planning	\$2,305,960.59	\$2,621,514.57	\$1,598,579.61	\$4,228,727	\$4,157,269	\$4,453,530	\$296,261

2021 Revenues

Revised OFM Recommendation



10801 | Building & Planning

226100 | Building & Planning 1

Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$1,249,207	\$1,103,739	\$1,400,000	\$296,261
3221000 Building Structure & Equipment	3000000 Revenue Summary	\$14,766.00	\$14,766.00	\$16,548.00	\$16,635	\$16,635	\$16,635	\$0
3221000 Building Structure & Equipment	3025100 Mobile Home Permits	\$20,162.00	\$24,866.00	\$8,004.00	\$27,000	\$27,000	\$27,000	\$0
3221000 Building Structure & Equipment	3025200 Plumbing Permits	\$56,107.49	\$68,898.75	\$33,143.00	\$70,742	\$72,864	\$72,864	\$0
3221000 Building Structure & Equipment	3025300 Building Permits	\$953,864.42	\$1,121,622.27	\$679,494.49	\$1,206,533	\$1,242,729	\$1,242,729	\$0
3221000 Building Structure & Equipment	3025500 Temporary Dwellings	\$2,340.00	\$0.00	\$0.00		\$0		\$0
3221000 Building Structure & Equipment	3068200 Fill & Grade Permit	\$4,312.19	\$10,581.38	\$7,230.30	\$6,780	\$6,980	\$6,980	\$0
3221000 Building Structure & Equipment	3068400 Mechanical Permit	\$67,926.80	\$75,352.50	\$35,460.00	\$74,757	\$77,000	\$77,000	\$0
3221000 Building Structure & Equipment	8611200 Wireless Comm Fac Permit	\$216.00	\$2,364.00	\$1,800.00	\$3,150	\$3,250	\$3,250	\$0
3229000 Other Non-Busi Licenses/Per	3025700 Flood Plain Permits	\$2,592.00	\$4,320.00	\$540.00	\$4,838	\$4,983	\$4,983	\$0
3229000 Other Non-Busi Licenses/Per	3025800 Shoreline Permits	\$330,089.96	\$130,765.59	\$26,202.41	\$188,587	\$194,244	\$194,244	\$0
3229000 Other Non-Busi Licenses/Per	3026000 Special Use Permits	\$2,987.00	\$12,884.00	\$11,493.11	\$16,077	\$16,599	\$16,599	\$0
3229000 Other Non-Busi Licenses/Per	3026100 Variance Pmt N-Conf	\$1,350.00	\$900.00	\$0.00	\$1,000	\$1,200	\$1,200	\$0
3229000 Other Non-Busi Licenses/Per	3026200 Surface Mining Permits				\$12,500	\$0		\$0
3229000 Other Non-Busi Licenses/Per	3229900 FPA Waiver 6 Year Appeal	\$11,157.20	\$17,076.50	\$6,731.00	\$18,021	\$18,561	\$18,561	\$0
3229000 Other Non-Busi Licenses/Per	3230100 Innocent Purchases		\$175.00	\$200.00	\$1,000	\$1,000	\$1,000	\$0
3417000 Sale of Merchandise	3026800 Misc Serv Rendered		\$960.00	\$30.00	\$2,000	\$1,200	\$1,200	\$0
3417000 Sale of Merchandise	3055300 Atlas			\$0	\$0	\$1,000	\$1,000	\$0
3417200 Graphic Info Systems	3055300 Atlas					\$1,000	\$1,000	\$0
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	\$1,280.78	\$1,280.78	\$979.90	\$1,200	\$1,200	\$1,200	\$0
3424000 Protective Inspection Fees	3002600 Bldg Code Re-Inspection	\$3,060.00	\$2,610.00	\$630.00	\$2,000	\$2,000	\$2,000	\$0

3424000	Protective Inspection Fees	3060000	Fire Code Inspection	\$33,691.54	\$30,899.60	\$22,124.90	\$36,740	\$38,000	\$38,000	\$0
3448000	Planning & Development Fees	3000000	Revenue Summary	\$9,374.00						\$0
3458100	Zoning & Subdivision	3004700	Images Reimb - Title Co.	\$116,240.79	\$137,025.60	\$51,698.00	\$95,000	\$95,000	\$95,000	\$0
3458100	Zoning & Subdivision	3005100	Late-Comer Cont Fee	\$9,634.02	\$27,400.00	\$7,200.00	\$15,000	\$15,000	\$15,000	\$0
3458100	Zoning & Subdivision	3059900	Boundary Line Adj	\$23,325.00	\$27,400.00	\$2,995.44	\$26,827	\$27,623	\$27,623	\$0
3458300	Plan Checking	3009200	Plan Checking Fees	\$564,680.43	\$782,359.05	\$408,708.17	\$744,816	\$767,161	\$767,161	\$0
3458300	Plan Checking	3060100	Fire Plan Check Fee	\$28,032.99	\$55,222.15	\$90,448.42	\$80,765	\$83,188	\$83,188	\$0
3458300	Plan Checking	3068300	Plan Review Fill & Grade	\$1,602.15	\$2,891.46	\$1,449.29	\$4,068	\$4,100	\$4,100	\$0
3458900	Other Planning & Development	3001600	Environment Determ	\$40,403.20	\$36,007.00	\$15,596.00	\$32,833	\$33,818	\$33,818	\$0
3458900	Other Planning & Development	3001700	Critical Area Review	\$33,084.00	\$29,516.00	\$20,700.00	\$27,274	\$28,093	\$28,093	\$0
3458900	Other Planning & Development	3060200	P & E	\$131,596.60	\$150,488.00	\$62,605.00	\$157,497	\$162,222	\$162,222	\$0
3458900	Other Planning & Development	3069600	Research Fee-Title Elimination	\$4,336.00	\$3,012.00	\$663.00	\$880	\$880	\$880	\$0
3591300	NON-COURT FINES FORFEITURES PE	8000000	Revenue Summary	\$30.00	\$152.10					\$0
3694000	Judgement Settlement	3032100	Judgement Settlements	\$0.00	\$25.00	\$-25.00		\$0		\$0
3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	\$55,758.68	\$38,510.78	\$-7,662.12	\$5,000	\$5,000	\$5,000	\$0
3699100	Other Misc Revenue	3999900	See Account for Description	\$38,671.10	\$110,784.54	\$32,003.29	\$80,000	\$80,000	\$80,000	\$0
3970001	Operating Transfers In	3048200	Contributions from Active Fund	\$10,553.66						\$0
226100	Building & Planning 1			\$2,547,545.20	\$2,903,350.07	\$1,536,990.60	\$4,228,727	\$4,157,269	\$4,453,530	\$296,261
10801	Building & Planning			\$2,547,545.20	\$2,903,350.07	\$1,536,990.60	\$4,228,727	\$4,157,269	\$4,453,530	\$296,261

2021 Expenditures

Revised OFM Recommendation



11001 Rural County Public Facilities		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$1,650,000	\$1,650,000		\$-1,650,000
	50850000 Ending Fund Balance Reserved							
	5081000 Ending Fund Balance Reserved				\$1,650,000	\$1,650,000		\$-1,650,000
5081000	Ending Fund Balance				\$883,282	\$1,722,830	\$3,288,494	\$1,565,664
	5081000 Ending Fund Balance				\$883,282	\$1,722,830	\$3,288,494	\$1,565,664
5587000	Economic Development		\$1,150,000.00	\$900,000.00	\$1,850,000	\$1,150,000	\$1,150,000	\$0
	5415000 Intergovernmental Services							
5587000	Economic Development			\$364	\$364	\$374	\$374	\$0
	5493100 Auditor Services							
	5587000 Other Services & Charges		\$1,150,000.00	\$900,000.00	\$1,850,364	\$1,150,374	\$1,150,374	\$0
5587000	Economic Development	\$1,094,795.50						\$0
	5500100 Intergovernmental Svcs							
	5587000 Intragovernmental Charges	\$1,094,795.50						\$0
5925800	Interest/Other Costs-Comp&Eco				\$1,442	\$1,442	\$1,442	\$0
	5840100 Debt Issue Costs							
	5925800 Interest				\$1,442	\$1,442	\$1,442	\$0
5970010	Transfers Out	\$597,648.40	\$610,109.38	\$412,151.20	\$806,800	\$617,775	\$617,775	\$0
	5072400 Transfer Out-Debt Service Fund							
	5970010 Intergovernmental Svcs/Transfers Out	\$597,648.40	\$610,109.38	\$412,151.20	\$806,800	\$617,775	\$617,775	\$0
075100	OAS - Finance	\$1,692,443.90	\$1,760,109.38	\$1,312,151.20	\$5,191,888	\$5,142,421	\$5,058,085	\$-84,336
11001	Rural County Public Facilities	\$1,692,443.90	\$1,760,109.38	\$1,312,151.20	\$5,191,888	\$5,142,421	\$5,058,085	\$-84,336

2021 Revenues

Revised OFM Recommendation



11001 Rural County Public Facilities		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$1,832,749	\$1,783,282	\$3,433,282	\$1,650,000
3085000 Beg Reserved Fund Balance	3000000 Revenue Summary				\$1,650,000	\$1,650,000		\$-1,650,000
3131800 Rural County Sales and Use Tax	3000000 Revenue Summary	\$2,263,422.09	\$2,039,026.08	\$631,721.64	\$1,600,000	\$1,600,000	\$1,600,000	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-3,309.86	\$0.00			\$0		\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$59,852.10	\$64,661.82	\$16,784.70	\$15,000	\$15,000	\$15,000	\$0
3614000 Other Interest	3008500 Interest	\$11,517.31	\$14,315.43	\$5,668.17	\$9,803	\$9,803	\$9,803	\$0
3854000 Due From Other Governments	3000000 Revenue Summary				\$84,336	\$84,336	\$0	\$-84,336
075100 OAS - Finance		\$2,331,481.64	\$2,118,003.33	\$654,174.51	\$5,191,888	\$5,142,421	\$5,058,085	\$-84,336
11001 Rural County Public Facilities		\$2,331,481.64	\$2,118,003.33	\$654,174.51	\$5,191,888	\$5,142,421	\$5,058,085	\$-84,336

2021 Expenditures

Revised OFM Recommendation



11201 Federal Forest Title III		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5549000	Other Envrnmntl Svcs 5492000 Other	\$10,033.90	\$7,146.00		\$8,900	\$8,500	\$8,500	\$0
5549000	Other Services & Charges	\$10,033.90	\$7,146.00		\$8,900	\$8,500	\$8,500	\$0
5970010	Transfers Out 5090100 Transfers Out					\$400	\$400	\$0
5970010	Intergovernmental Svcs/Transfers Out					\$400	\$400	\$0
075100	OAS - Finance	\$10,033.90	\$7,146.00		\$8,900	\$8,900	\$8,900	\$0
11201	Federal Forest Title III	\$10,033.90	\$7,146.00		\$8,900	\$8,900	\$8,900	\$0

2021 Revenues

Revised OFM Recommendation



11201 Federal Forest Title III		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3321070 Title III - County Projects	4063500 Federal Forest	\$9,145.74	\$8,812.37	\$8,307.50	\$8,900	\$8,900	\$8,900	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-20.60						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$91.21						\$0
075100 OAS - Finance		\$9,216.35	\$8,812.37	\$8,307.50	\$8,900	\$8,900	\$8,900	\$0
11201 Federal Forest Title III		\$9,216.35	\$8,812.37	\$8,307.50	\$8,900	\$8,900	\$8,900	\$0

2021 Expenditures

Revised OFM Recommendation



11801 Stadium Convention Center		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance 5081000 Ending Fund Balance				\$35,426	\$45,426	\$45,426	\$0
5081000	Ending Fund Balance				\$35,426	\$45,426	\$45,426	\$0
5970010	Transfers Out 5071800 Transfer Out-TFD&M		\$60,000.00	\$30,000.00	\$60,000	\$60,000	\$60,000	\$0
5970010	Intergovernmental Svcs/Transfers Out		\$60,000.00	\$30,000.00	\$60,000	\$60,000	\$60,000	\$0
075100	OAS - Finance		\$60,000.00	\$30,000.00	\$95,426	\$105,426	\$105,426	\$0
11801	Stadium Convention Center		\$60,000.00	\$30,000.00	\$95,426	\$105,426	\$105,426	\$0

2021 Revenues

Revised OFM Recommendation



11801 Stadium Convention Center		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	\$85,655.87	\$96,226.46	\$12,621.86	\$25,426	\$35,426	\$35,426	\$0
3133100 Hotel/Motel Sales and Use Tax	8012400 Transient Tax	\$85,655.87	\$96,226.46	\$12,621.86	\$95,426	\$105,426	\$105,426	\$0
075100 OAS - Finance		\$85,655.87	\$96,226.46	\$12,621.86	\$95,426	\$105,426	\$105,426	\$0
11301 Stadium Convention Center		\$85,655.87	\$96,226.46	\$12,621.86	\$95,426	\$105,426	\$105,426	\$0

2021 Expenditures

Revised OFM Recommendation



12201 | Superior Court Law Librar

240100 | Superior Crt Law Lib

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance 5081000 Ending Fund Balance			\$151,230	\$151,230	\$151,230	\$153,410	\$2,180
	5081000 Ending Fund Balance			\$151,230	\$151,230	\$151,230	\$153,410	\$2,180
5127000	Law Library 5100100 Direct Labor	\$1,948.10	\$2,205.60	\$1,155.96	\$0	\$4,128	\$4,128	\$-4,128
5127000	Law Library 5200200 Medical Insurance	\$843.94	\$873.93	\$450.72	\$0	\$930	\$930	\$-930
5127000	Law Library 5200300 Social Security	\$137.56	\$153.79	\$81.96	\$0	\$316	\$316	\$-316
5127000	Law Library 5200400 Retirement	\$248.36	\$283.32	\$148.68	\$0	\$531	\$531	\$-531
5127000	Law Library 5200600 Paid Family & Medical Leave	\$0.12	\$3.12	\$1.68	\$0	\$6	\$6	\$-6
	5127000 Salaries & Benefits	\$3,178.08	\$3,519.76	\$1,839.00	\$0	\$5,911	\$5,911	\$-5,911
5127000	Law Library 5310100 Office Supplies	\$15,959.73	\$24,503.73	\$10,364.93	\$0	\$30,430	\$30,430	\$-30,430
	5127000 Supplies	\$15,959.73	\$24,503.73	\$10,364.93	\$0	\$30,430	\$30,430	\$-30,430
5127000	Law Library 5460109 InternalServFdInsuranceCharges	\$135.97	\$13.00		\$0	\$56	\$56	\$-56
5127000	Law Library 5490900 Industrial Acc. Lost Time			\$2.00	\$0	\$2	\$2	\$-2
5127000	Law Library 5493100 Auditor Services	\$2,054.00	\$1,743.00		\$0	\$1,826	\$1,826	\$-1,826
5127000	Law Library 5493209 Internal Serv Fund IT Charges	\$3,296.90	\$6,011.42	\$3,926.00	\$0	\$3,926	\$3,926	\$-3,926
	5127000 Other Services & Charges	\$5,486.87	\$7,767.42	\$3,928.00	\$0	\$5,810	\$5,810	\$-5,810
5722000	Library Services 5100100 Direct Labor			\$3,167	\$3,167		\$2,374	\$2,374
5722000	Library Services 5200200 Medical Insurance			\$900	\$900		\$930	\$930
5722000	Library Services 5200300 Social Security			\$242	\$242		\$182	\$182
5722000	Library Services 5200400 Retirement			\$407	\$407		\$305	\$305

5722000 | Library Services 5200600 | Paid Family & Medical Leave \$5 \$4

5722000 Salaries & Benefits \$4,721 \$3,795 \$3,795

5722000 | Library Services 5310100 | Office Supplies \$30,430 \$30,430 \$30,430

5722000 Supplies \$30,430 \$30,430 \$30,430

5722000 | Library Services 5460109 | InternalServFInsuranceCharges \$56 \$13 \$13

5722000 | Library Services 5490900 | Industrial Acc. Lost Time \$2 \$2 \$2

5722000 | Library Services 5493100 | Auditor Services \$1,784 \$2,348 \$2,348

5722000 | Library Services 5493209 | Internal Serv Fund IT Charges \$3,926 \$3,383 \$3,383

5722000 Other Services & Charges \$5,768 \$5,746 \$5,746

240100 Superior Crt Law Lib	\$24,624.68	\$35,790.91	\$16,131.93	\$192,149	\$193,381	\$193,381	\$0
12201 Superior Court Law Librar	\$24,624.68	\$35,790.91	\$16,131.93	\$192,149	\$193,381	\$193,381	\$0

2021 Revenues

Revised OFM Recommendation



12201 Superior Court Law Librar		240100 Superior Crt Law Lib						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$157,619	\$158,851	\$158,851	\$0
3412200 Dis/Sup Crt Civil/Prob/Dorm Fil	3000000 Revenue Summary	\$4,165.06	\$18,739.40	\$7,779.23	\$8,000	\$8,000	\$8,000	\$0
3412200 Dis/Sup Crt Civil/Prob/Dorm Fil	3300800 Civil Filing 07/24/05	\$2,646.01						\$0
3412200 Dis/Sup Crt Civil/Prob/Dorm Fil	3701400 MUN CTJGMT FIL FEE(MJF)DC7/11	\$1,547.01						\$0
3412210 Dist Crt-File Fee	3107800 ANTI HARR FIL FEE(AHF)DC 7/11	\$392.00						\$0
3412210 Dist Crt-File Fee	3202700 CIVIL FILING (CVF) DC 7/11	\$8,330.25						\$0
3412210 Dist Crt-File Fee	3303200 CTR,CROSS,3PTYFILEFEE DC7/11	\$7.00						\$0
3412310 Domestic Violence File	3106900 Anti-Harassment Filing	\$544.00	\$901.00	\$425.00	\$1,000	\$1,000	\$1,000	\$0
3412330 Civil Prob/Dorm File	3210600 CIV/PROB/DOM FILINGS SC 7/11	\$13,619.24	\$11,819.79	\$4,556.00	\$13,000	\$13,000	\$13,000	\$0
3412330 Civil Prob/Dorm File	3801400 CLJ APPEAL FILING SC 7/11	\$68.00	\$102.00	\$51.00	\$100	\$100	\$100	\$0
3412340 FILING FEES	3090200 CC 3PTY CLAIM FILE\$17 LIBR7/11	\$340.00	\$442.00	\$187.00	\$200	\$200	\$200	\$0
3412340 FILING FEES	3210700 UNL DET FILINGS SC 7/11	\$935.00	\$340.00	\$136.00	\$500	\$500	\$500	\$0
3412340 FILING FEES	3402100 UNL DET COMB FILINGS SC 7/11	\$4,845.00	\$3,876.00	\$1,143.31	\$4,000	\$4,000	\$4,000	\$0
3412340 FILING FEES	3600500 CC 3PTY-UNL DET\$17LIBR 7/11	\$51.00	\$51.00	\$30	\$30	\$30	\$30	\$0
3412340 FILING FEES	3801500 CASE TYPE 3.5 FAC FIL SC 7/11	\$2,718.04	\$2,890.00	\$816.00	\$2,700	\$2,700	\$2,700	\$0
3412340 FILING FEES	3900300 Juvenile Emancipation		\$34.00			\$0		\$0
3412350 Filing fees	8299900 DomFacFilings \$17 LawLibr 7/15	\$4,658.00	\$4,845.00	\$2,068.72	\$5,000	\$5,000	\$5,000	\$0
240100 Superior Crt Law Lib		\$44,865.61	\$44,040.19	\$17,162.26	\$192,149	\$193,381	\$193,381	\$0
12201 Superior Court Law Librar		\$44,865.61	\$44,040.19	\$17,162.26	\$192,149	\$193,381	\$193,381	\$0

2021 Expenditures

Revised OFM Recommendation



13101 | Veterans Relief

250100 | Veteran's Relief

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$379,454	\$380,563	\$354,692	\$-25,871
	5081000 Ending Fund Balance				\$379,454	\$380,563	\$354,692	\$-25,871
5652100	Veterans Services Admin	\$919.76	\$8,634.42	\$12,613.60	\$23,000	\$13,000	\$13,000	\$0
5652100	Veterans Services Admin	\$317.72	\$2,596.77	\$4,696.98	\$6,500	\$4,000	\$4,000	\$0
5652100	Veterans Services Admin	\$68.51	\$645.96	\$1,074.29	\$1,800	\$1,000	\$1,000	\$0
5652100	Veterans Services Admin	\$118.02	\$1,109.22	\$1,885.03	\$2,500	\$1,700	\$1,700	\$0
5652100	Veterans Services Admin	\$0.51	\$12.63	\$21.52	\$20	\$25	\$25	\$0
	5652100 Salaries & Benefits	\$1,424.52	\$12,999.00	\$20,291.42	\$33,820	\$19,725	\$19,725	\$0
5652100	Veterans Services Admin	\$42.48	\$43.76	\$20.50	\$150	\$150	\$300	\$150
5652100	Veterans Services Admin	\$955.57	\$1,867.52	\$814.35	\$2,500	\$2,500	\$2,500	\$0
5652100	Veterans Services Admin				\$750	\$750	\$200	\$-550
5652100	Veterans Services Admin				\$50	\$50	\$50	\$0
5652100	Veterans Services Admin				\$150	\$150	\$150	\$0
5652100	Veterans Services Admin	\$80.50		\$65.00	\$250	\$250	\$250	\$0
5652100	Veterans Services Admin		\$0.00		\$150	\$150	\$150	\$-150
5652100	Veterans Services Admin	\$41.60	\$137.97	\$6.04	\$250	\$250	\$250	\$0
5652100	Veterans Services Admin				\$50	\$0	\$50	\$0
5652100	Veterans Services Admin				\$50	\$50	\$50	\$0
5652100	Veterans Services Admin	\$1,904.00	\$1,794.00		\$1,837	\$1,881	\$3,302	\$1,421

2021 Revenues

Revised OFM Recommendation



13101 Veterans Relief		250100 Veteran's Relief						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$407,041	\$394,079	\$394,079	\$0
3111000 Real & Personal Property Tax	3000000 Revenue Summary	\$120,491.17	\$132,196.89	\$82,563.32	\$125,089	\$125,089	\$125,089	\$0
3113000 Sale of Tax Title Property	3000000 Revenue Summary		\$0.04		\$5	\$5	\$5	\$0
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$1,126.16	\$1,038.03	\$144.38	\$1,000	\$1,000	\$1,000	\$0
3174000 Timber Excise Tax	8000000 Revenue Summary	\$8,563.84	\$8,532.02	\$3,358.07	\$8,500	\$8,500	\$8,500	\$0
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$2.88	\$2.83	\$2.74	\$10	\$10	\$10	\$0
3350230 DNR Timber Trust 2	3061400 DNR Other Trust 2				\$-30	\$10	\$10	\$0
3350230 DNR Timber Trust 2	3061500 DNR Timber Trust 2	\$2.42			\$0	\$5	\$5	\$0
3350232 DNR Other Trust 2	3061400 DNR Other Trust 2		\$12.13	\$18.69	\$35	\$25	\$25	\$0
3360230 DNR PILT NAP/NRCA	3107500 DNR PILT NAP/NRCA	\$2.55			\$5	\$5	\$5	\$0
3360231 DNR PILT NAP/NRCA	3107500 DNR PILT NAP/NRCA		\$2.32					\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-275.61						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$5,162.70	\$6,039.36	\$1,560.15	\$5,000	\$5,000	\$5,000	\$0
3614000 Other Interest	8001300 Other Interest - DNR	\$0.96	\$0.89	\$0.07	\$1	\$1	\$1	\$0
3614000 Other Interest	8001400 Other Interest - Leasehold	\$0.63	\$2.60	\$0.63	\$5	\$5	\$5	\$0
3614000 Other Interest	8710100 Other Interest	\$15.02	\$16.84	\$12.20	\$30	\$30	\$30	\$0
3620000 Rents and Leases	3007700 Oil Gas Lease - Timber		\$24.89	\$1.49	\$5	\$5	\$5	\$0
3625000 Space & Fac Rents (Long-Term)	3007700 Oil Gas Lease - Timber	\$28.05	\$0.47		\$0	\$0	\$0	\$0
3951000 Sale of Capital Asset GovtFund	3003900 Timber Sales	\$1,213.07	\$0.00	\$173.61	\$1,500	\$1,500	\$1,500	\$0
250100 Veteran's Relief		\$136,333.84	\$147,869.31	\$87,835.35	\$548,196	\$535,269	\$535,269	\$0

13101 Veterans Relief	\$136,333.84	\$147,869.31	\$87,835.35	\$548,196	\$535,269	\$535,269	\$0
-------------------------	--------------	--------------	-------------	-----------	-----------	-----------	-----

2021 Expenditures

Revised OFM Recommendation



13502 GIS O&M		255100 Graphic Info Systems						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000 Ending Fund Balance	5081000 Ending Fund Balance				\$44,000	\$44,000	\$44,000	\$0
5081000 Ending Fund Balance					\$44,000	\$44,000	\$44,000	\$0
255100 Graphic Info Systems					\$44,000	\$44,000	\$44,000	\$0
13502 GIS O&M					\$44,000	\$44,000	\$44,000	\$0

2021 Revenues

Revised OFM Recommendation



13502 GIS O&M		255100 Graphic Info Systems						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$44,000	\$44,000	\$44,000	\$0
255100 Graphic Info Systems					\$44,000	\$44,000	\$44,000	\$0
13502 GIS O&M					\$44,000	\$44,000	\$44,000	\$0

2021 Expenditures

Revised OFM Recommendation



14001 Human Services		270100 Human Services Dept						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance			\$642,268	\$578,580	\$572,261	\$572,261	\$-6,319
	5081000 Ending Fund Balance			\$642,268	\$578,580	\$572,261	\$572,261	\$-6,319
5510000	Public Housing Services			\$4,500				\$0
5510000	Public Housing Services			\$1,000				\$0
5510000	Public Housing Services			\$500				\$0
5510000	Public Housing Services			\$15				\$0
5510000	Public Housing Services			\$750				\$0
	5510000 Salaries & Benefits			\$6,765				\$0
5510000	Public Housing Services			\$90,000	\$40,000	\$40,000	\$40,000	\$0
	5510000 Other Services & Charges			\$90,000	\$40,000	\$40,000	\$40,000	\$0
5611000	Human Services Administration	\$363,794.17	\$159,051.24	\$48,855.71	\$158,000	\$176,000	\$190,000	\$14,000
5611000	Human Services Administration	\$3,349.32	\$20,918.25	\$6,224.48	\$1,000	\$1,000	\$1,000	\$-1,000
5611000	Human Services Administration	\$948.18	\$10,454.92	\$6,049.28	\$1,000	\$1,000	\$1,000	\$-1,000
5611000	Human Services Administration	\$4,172.42	\$13,102.34	\$5,436.38	\$0	\$0	\$0	\$0
5611000	Human Services Administration	\$91.62			\$3,000	\$3,000	\$5,000	\$2,000
5611000	Human Services Administration	\$85,884.50	\$42,321.89	\$14,555.97	\$42,000	\$44,000	\$46,000	\$2,000
5611000	Human Services Administration	\$28,048.42	\$15,350.80	\$4,859.54	\$15,000	\$16,000	\$17,000	\$1,000
5611000	Human Services Administration	\$47,436.94	\$25,678.51	\$7,618.13	\$24,000	\$26,000	\$28,000	\$2,000
5611000	Human Services Administration		\$13,900.00				\$0	\$0
	5200500 Unemployment Comp.							

5611000 Human Services Administration	5200600 Paid Family & Medical Leave	\$19.51	\$298.34	\$94.66	\$280	\$300	\$400	\$100
5611000 Human Services Administration	5200700 Severance	\$1,470.84				\$0		\$0
	5611000 Salaries & Benefits	\$535,215.92	\$301,076.29	\$93,694.15	\$244,280	\$267,300	\$286,400	\$19,100
5611000 Human Services Administration	5310100 Office Supplies	\$489.98	\$963.54	\$271.04	\$1,000	\$1,000	\$1,000	\$0
5611000 Human Services Administration	5320100 Gas	\$935.44	\$613.06	\$300.97	\$1,500	\$1,500	\$750	\$-750
	5611000 Supplies	\$1,425.42	\$1,576.60	\$572.01	\$2,500	\$2,500	\$1,750	\$-750
5611000 Human Services Administration	5410100 Professional & Contract Svc	\$16,959.12	\$17,685.41	\$9,798.80	\$27,025	\$27,025	\$27,025	\$0
5611000 Human Services Administration	5420309 Internal Service Fund Postage	\$139.04	\$264.37	\$31.75	\$200	\$200	\$200	\$0
5611000 Human Services Administration	5420409 InternalServiceFund Telephone	\$1,991.31	\$1,876.44	\$519.19	\$2,500	\$2,500	\$2,500	\$0
5611000 Human Services Administration	5420600 Cellular Phone Charges	\$871.26	\$349.19	\$143.13	\$1,000	\$1,000	\$1,000	\$0
5611000 Human Services Administration	5430100 Meals & Lodging	\$1,344.23	\$1,463.20	\$3,759.69	\$6,200	\$6,200	\$3,000	\$-3,200
5611000 Human Services Administration	5430200 Mileage	\$397.98	\$443.30		\$35	\$35	\$35	\$0
5611000 Human Services Administration	5430700 Tuition & Registration	\$811.90	\$1,431.50		\$6,575	\$6,575	\$3,000	\$-3,575
5611000 Human Services Administration	5431000 Airfare				\$1,000	\$1,000	\$0	\$-1,000
5611000 Human Services Administration	5440100 Advertising		\$203.00		\$250	\$250	\$250	\$0
5611000 Human Services Administration	5450609 InternalServFd-MP Rent-Monthly			\$197.64	\$550	\$550	\$6,200	\$6,200
5611000 Human Services Administration	5450800 Lease/Rental-Equipment	\$13,468.00	\$1,012.14		\$550	\$550	\$550	\$0
5611000 Human Services Administration	5460109 InternalServFdInsuranceCharges		\$15,464.00		\$17,997	\$17,997	\$17,634	\$-363
5611000 Human Services Administration	5460110 InternalSrvFdLiabilityClaims				\$60	\$60	\$0	\$-60
5611000 Human Services Administration	5470100 PUD	\$4,494.81	\$4,184.77	\$1,674.54	\$5,000	\$5,000	\$5,000	\$0
5611000 Human Services Administration	5470200 Longview Utilities	\$1,252.06	\$1,276.59	\$681.94	\$3,000	\$3,000	\$3,000	\$0
5611000 Human Services Administration	5490200 Photocopies	\$1,759.75	\$267.98	\$40.86	\$2,000	\$2,000	\$2,000	\$0
5611000 Human Services Administration	5490400 Dues & Subscriptions	\$1,601.67	\$1,863.00	\$1,481.00	\$2,500	\$2,500	\$2,500	\$0
5611000 Human Services Administration	5490600 Printing & Binding	\$1,136.03	\$1,307.63	\$66.32	\$275	\$275	\$275	\$0
5611000 Human Services Administration	5490900 Industrial Acc. Lost Time	\$1,235.36	\$2,430.00	\$1,693.00	\$1,693	\$1,693	\$1,892	\$199
5611000 Human Services Administration	5492000 Other	\$1,150.38	\$2,567.89	\$2,186.55	\$5,225	\$5,225	\$5,225	\$0
5611000 Human Services Administration	5493100 Auditor Services	\$10,883.00	\$8,492.00		\$8,686	\$8,885	\$6,831	\$-2,054
5611000 Human Services Administration	5493209 Internal Serv Fund IT Charges	\$46,091.00	\$40,858.00	\$51,040.00	\$51,040	\$51,040	\$47,359	\$-3,681
	5611000 Other Services & Charges	\$105,586.90	\$103,440.41	\$73,314.41	\$142,811	\$143,010	\$135,476	\$-7,534
5611000 Human Services Administration	5660100 Automobile Capital Leases	\$5,274.00			\$0	\$0	\$0	\$0
	5611000 Capital Outlays	\$5,274.00			\$0	\$0	\$0	\$0

5651000 Meals	5100100 Direct Labor	\$1,227.29	\$2,000	\$0
5651000 Meals	5200200 Medical Insurance	\$119.27	\$650	\$0
5651000 Meals	5200300 Social Security	\$93.89	\$200	\$0
5651000 Meals	5200400 Retirement	\$157.84	\$350	\$0
5651000 Meals	5200600 Paid Family & Medical Leave	\$1.81	\$10	\$0
5651000 Salaries & Benefits		\$1,600.10	\$3,210	\$0
5651000 Meals	5410100 Professional & Contract Svc	\$68,079	\$68,079	\$0
5651000 Meals	5440100 Advertising	\$133.00	\$500	\$0
5651000 Other Services & Charges		\$133.00	\$67,000	\$0
5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal	\$28.89	\$0	\$0
5916200 Principal		\$28.89	\$0	\$0
5916500 Redemption of Db-Social Serv	5750100 Capital Lease Principal	\$3,569.72	\$4,500	\$-4,500
5916500 Principal		\$3,569.72	\$4,500	\$-4,500

270100 Human Services Dept	\$647,502.24	\$409,691.91	\$171,550.89	\$1,203,334	\$1,103,969	\$1,103,966	\$-3
14001 Human Services	\$647,502.24	\$409,691.91	\$171,550.89	\$1,203,334	\$1,103,969	\$1,103,966	\$-3

2021 Revenues

Revised OFM Recommendation



14001 Human Services		270100 Human Services Dept						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$683,157	\$642,478	\$642,478	\$0
3111000 Real & Personal Property Tax	3000000 Revenue Summary	\$267,758.13	\$293,768.62	\$183,360.96	\$280,000	\$280,000	\$280,000	\$0
3113000 Sale of Tax Title Property	3000000 Revenue Summary		\$0.08		\$0			\$0
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$2,499.22	\$2,306.72	\$320.81	\$2,500	\$2,500	\$2,500	\$0
3174000 Timber Excise Tax	8000000 Revenue Summary	\$19,030.75	\$18,960.06	\$7,462.37	\$23,000	\$23,000	\$23,000	\$0
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$6.41	\$6.28	\$6.09	\$10	\$10	\$10	\$0
3331420 Dept. Of Housing/Urban Dev	8288700 CDBG GRANT GEN PURPOSE				\$0	\$40,000	\$40,000	\$0
3331420 Dept. Of Housing/Urban Dev	8288800 CDBG GRANT LCCAP PUB SVC				\$0	\$68,079	\$68,079	\$0
3339320 Immunization Grant-Childhood	8430800 Partnership For Success	\$1,678.14						\$0
3339390 Maternal/Child Blk-St ConCon	8590100 Blk Grant SA Federal Preventio	\$2,177.20						\$0
3340420 SG Department of Commerce	3090700 Housing and Essential Nds Grnt	\$33,327.99	\$6,571.89			\$0		\$0
3340420 SG Department of Commerce	3090701 HMIS Data Project	\$19,486.32	\$7,704.93			\$0		\$0
3340460 SG DSHS	4602800 DDD State Grant	\$94,021.92	\$98,921.89	\$33,001.12				\$0
3340460 SG DSHS	4602900 CJTA/DC Treatment	\$25,437.30	\$0.00					\$0
3340460 SG DSHS	8013600 DEDICATED MARIJUANA ACCT	\$706.67						\$0
3350230 DNR Timber Trust 2	3061400 DNR Other Trust 2				\$0	\$20	\$20	\$0
3350230 DNR Timber Trust 2	3061500 DNR Timber Trust 2	\$5.38			\$0	\$50	\$50	\$0
3350232 DNR Other Trust 2	3061400 DNR Other Trust 2		\$26.96	\$41.53	\$40	\$40	\$40	\$0
3360230 DNR PILT NAP/NRCA	3107500 DNR PILT NAP/NRCA	\$5.68			\$3	\$3	\$3	\$0
3371000 In Lieu Housing Authority	3033900 In Lieu Housing Authority	\$52.73			\$60	\$60	\$60	\$0
3463000 Chemical Dependency Services	8003300 Kelso Liquor Profit	\$2,371.78	\$3,123.42	\$1,661.97	\$3,200	\$3,200	\$3,200	\$0

3463000	Chemical Dependency Services	8003400	Kalama Liquor Profit	\$854.81	\$705.72	\$386.43	\$1,100	\$1,100	\$1,100	\$0
3463000	Chemical Dependency Services	8003500	Castle Rock Liquor Profit	\$725.35	\$569.85	\$301.98	\$900	\$900	\$900	\$0
3463000	Chemical Dependency Services	8003600	Woodland Liquor Profit	\$1,909.20	\$1,597.62	\$856.22	\$2,400	\$2,400	\$2,400	\$0
3463000	Chemical Dependency Services	8003700	Longview Liquor Profit	\$12,352.64	\$14,031.48	\$910.19	\$15,000	\$15,000	\$15,000	\$0
3464000	Mental Health Services	3092500	RSN Reimbursement	\$129,993.02	\$53,004.00	\$0.00	\$0	\$0	\$0	\$0
3611000	Investment Earnings	3007800	Interest Earned on Investments	\$-360.63						\$0
3611100	Interest Earned on Investment	3007800	Interest Earned on Investments	\$8,532.67	\$11,260.79	\$2,635.07	\$12,000	\$12,000	\$12,000	\$0
3614000	Other Interest	8001300	Other Interest - DNR	\$2.11	\$1.95	\$0.14	\$2	\$2	\$2	\$0
3614000	Other Interest	8001400	Other Interest - Leasehold	\$1.41	\$5.75	\$1.40	\$2	\$2	\$2	\$0
3620000	Rents and Leases	3007700	Oil Gas Lease - Timber		\$55.29	\$3.28	\$125	\$5	\$2	\$-3
3625000	Space & Fac Rents (Long-Term)	3007700	Oil Gas Lease - Timber	\$62.26	\$1.05		\$0	\$120	\$120	\$0
3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	\$10,127.42	\$1,068.05	\$2,292.53	\$10,000	\$10,000	\$10,000	\$0
3951000	Sale of Capital Asset GovtFund	3003900	Timber Sales	\$2,695.58	\$0.00	\$385.81	\$3,000	\$3,000	\$3,000	\$0
3970001	Operating Transfers In	3048200	Contributions from Active Fund	\$51,590.71	\$4,210.61		\$0	\$0	\$0	\$0
270100	Human Services Dept			\$687,052.17	\$517,903.01	\$233,627.90	\$1,036,499	\$1,103,969	\$1,103,966	\$-3
14001	Human Services			\$687,052.17	\$517,903.01	\$233,627.90	\$1,036,499	\$1,103,969	\$1,103,966	\$-3

2021 Expenditures

Revised OFM Recommendation



14101 | CMH Substance Abuse

270100 | Human Services Dept

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance			\$457,073	\$471,994	\$471,994	\$476,519	\$4,525
5081000	Ending Fund Balance			\$457,073	\$471,994	\$471,994	\$476,519	\$4,525
5661000	Substance Abuse Administration			\$16,000	\$13,750	\$13,750	\$13,750	\$0
5661000	Substance Abuse Administration		\$8,373.25	\$5,919.40	\$250	\$250	\$250	\$0
5661000	Substance Abuse Administration		\$1,170.77	\$771.73	\$3,200	\$3,300	\$3,300	\$0
5661000	Substance Abuse Administration		\$637.36	\$451.43	\$1,200	\$1,200	\$1,200	\$0
5661000	Substance Abuse Administration		\$1,075.44	\$761.23	\$2,000	\$1,900	\$1,900	\$0
5661000	Substance Abuse Administration		\$12.27	\$8.66	\$25	\$25	\$25	\$0
5661000	Salaries & Benefits		\$11,269.09	\$7,912.45	\$22,675	\$20,425	\$20,425	\$0
5661000	Substance Abuse Administration			\$25	\$25	\$25	\$25	\$0
5661000	Substance Abuse Administration			\$10	\$0	\$0	\$0	\$0
5661000	Substance Abuse Administration			\$250	\$250	\$250	\$250	\$0
5661000	Substance Abuse Administration			\$250	\$250	\$250	\$250	\$0
5661000	Substance Abuse Administration			\$1,500	\$1,500	\$1,500	\$0	\$-1,500
5661000	Substance Abuse Administration			\$200	\$200	\$200	\$200	\$0
5661000	Other Services & Charges			\$206.50	\$2,225	\$2,225	\$725	\$-1,500
5662000	Substance Abuse Prevention	\$69,119.36						\$0
5662000	Other Services & Charges	\$69,119.36						\$0
5665000	Subst Abuse Outpat Treatmt Svc	\$111,234.00	\$127,323.00	\$19,772.48	\$174,000	\$199,000	\$199,000	\$0

5665000 Other Services & Charges			\$111,234.00	\$127,323.00	\$19,772.48	\$174,000	\$199,000	\$199,000	\$0
5681000 Developmental Disabilities Admin	5100100 Direct Labor			\$29,430.56	\$14,722.60	\$38,000	\$39,000	\$39,000	\$0
5681000 Developmental Disabilities Admin	5101000 Overtime			\$253.01		\$500	\$500	\$500	\$0
5681000 Developmental Disabilities Admin	5200200 Medical Insurance			\$8,768.62	\$4,602.32	\$10,500	\$10,750	\$10,750	\$0
5681000 Developmental Disabilities Admin	5200300 Social Security			\$2,155.19	\$1,139.91	\$2,900	\$3,000	\$3,000	\$0
5681000 Developmental Disabilities Admin	5200400 Retirement			\$3,780.43	\$1,925.87	\$4,850	\$4,950	\$4,950	\$0
5681000 Developmental Disabilities Admin	5200600 Paid Family & Medical Leave			\$43.10	\$21.97	\$60	\$65	\$65	\$0
5681000 Salaries & Benefits			\$44,177.90	\$22,665.68	\$56,810	\$58,265	\$58,265	\$58,265	\$0
5681000 Developmental Disabilities Admin	5430100 Meals & Lodging			\$1,500		\$1,500	\$1,500	\$475	\$-1,025
5681000 Developmental Disabilities Admin	5430200 Mileage			\$10		\$10	\$10	\$10	\$0
5681000 Developmental Disabilities Admin	5430700 Tuition & Registration			\$500		\$500	\$500	\$500	\$0
5681000 Developmental Disabilities Admin	5431000 Airfare			\$500		\$500	\$500	\$0	\$-500
5681000 Developmental Disabilities Admin	5440100 Advertising			\$250		\$250	\$250	\$250	\$0
5681000 Developmental Disabilities Admin	5490400 Dues & Subscriptions			\$1,500		\$1,500	\$1,500	\$0	\$-1,500
5681000 Developmental Disabilities Admin	5490600 Printing & Binding			\$50		\$50	\$50	\$50	\$0
5681000 Developmental Disabilities Admin	5492000 Other			\$39.99		\$200	\$200	\$200	\$0
5681000 Other Services & Charges			\$39.99	\$39.99	\$4,510	\$4,510	\$4,510	\$1,485	\$-3,025
5683000 Developmntl Disabilities Train Exp	5410100 Professional & Contract Svc		\$5,285.51	\$19,737.79	\$80,158.06	\$25,555	\$25,555	\$25,555	\$0
5683000 Other Services & Charges			\$5,285.51	\$19,737.79	\$80,158.06	\$25,555	\$25,555	\$25,555	\$0
5684000 Developmntl Disabilities Comm Info	5410100 Professional & Contract Svc		\$75,448.75	\$78,672.68	\$33,052.58	\$68,000	\$68,000	\$68,000	\$0
5684000 Other Services & Charges			\$75,448.75	\$78,672.68	\$33,052.58	\$68,000	\$68,000	\$68,000	\$0
5686000 Developmntl Disabilities Cons Sup	5410100 Professional & Contract Svc		\$1,297,361.25	\$1,237,962.50	\$308,326.25	\$976,504	\$1,376,504	\$1,376,504	\$0
5686000 Developmntl Disabilities Cons Sup	5492000 Other		\$9,198.00	\$16,111.83					\$0
5686000 Other Services & Charges			\$1,306,559.25	\$1,254,074.33	\$308,326.25	\$976,504	\$1,376,504	\$1,376,504	\$0
5689000 Developmntl Disabilities Oth Activ	5410100 Professional & Contract Svc				\$13,107.50	\$400,000			\$0
5689000 Other Services & Charges					\$13,107.50	\$400,000			\$0
5970010 Transfers Out	5090100 Transfers Out			\$2,467.65		\$25,000			\$0
5970010 Intergovernmental Svcs/Transfers Out			\$2,467.65	\$2,467.65	\$25,000	\$25,000			\$0
270100 Human Services Dept			\$1,567,646.87	\$1,535,254.79	\$487,709.14	\$2,212,362	\$2,226,478	\$2,226,478	\$0

14101 CMH Substance Abuse	\$1,567,646.87	\$1,535,254.79	\$487,709.14	\$2,212,362	\$2,226,478	\$2,226,478	\$0
-----------------------------	----------------	----------------	--------------	-------------	-------------	-------------	-----

2021 Revenues

Revised OFM Recommendation



14101 CMH Substance Abuse		270100 Human Services Dept							
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-	
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$445,862	\$459,978	\$459,978	\$0	
3339320 Immunization Grant-Childhood	8430800 Partnership For Success	\$20,976.57						\$0	
3339390 Maternal/Child Blk-St ConCon	8590100 Blk Grant SA Federal Preventio	\$30,466.27						\$0	
3340460 SG DSHS	4602800 DDD State Grant	\$1,196,994.97	\$1,325,745.42	\$353,005.64	\$1,530,000	\$1,530,000	\$1,530,000	\$0	
3340460 SG DSHS	4602900 CJTA/DC Treatment	\$84,866.70	\$220,602.00	\$110,298.00	\$230,000	\$230,000	\$230,000	\$0	
3340460 SG DSHS	8013600 DEDICATED MARIJUANA ACCT	\$10,217.18						\$0	
3360690 Liquor Control BD Tax&Profit	3062500 State Liquor Excise Tax	\$1,982.42	\$0.00		\$0	\$2,500	\$2,500	\$0	
3360690 Liquor Control BD Tax&Profit	3062600 State Liquor Board Profit	\$3,526.81				\$4,000	\$4,000	\$0	
3360694 Liquor/Beer Excise Tax	3062500 State Liquor Excise Tax		\$2,175.38	\$1,152.56	\$2,500	\$0	\$0	\$0	
3360695 Liquor Control Board Profits	3062600 State Liquor Board Profit		\$3,536.64	\$1,769.04	\$4,000			\$0	
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$870.50			\$0		\$0	
270100 Human Services Dept		\$1,349,030.92	\$1,552,929.94	\$466,225.24	\$2,212,362	\$2,226,478	\$2,226,478	\$0	
14101 CMH Substance Abuse		\$1,349,030.92	\$1,552,929.94	\$466,225.24	\$2,212,362	\$2,226,478	\$2,226,478	\$0	

2021 Expenditures

Revised OFM Recommendation



14102 | Chem Depend/Ment Hlth

270100 | Human Services Dept

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance			\$3,719,168	\$2,828,894	\$2,828,894	\$2,826,310	\$-2,584
	5081000 Ending Fund Balance			\$3,719,168	\$2,828,894	\$2,828,894	\$2,826,310	\$-2,584
5611000	Human Services Administration	\$13,809.29	\$13,809.29	\$3,226.18	\$31,000	\$32,000	\$32,000	\$0
5611000	Human Services Administration	\$2,672.48	\$2,672.48	\$675.82	\$8,200	\$8,400	\$8,400	\$0
5611000	Human Services Administration	\$1,045.79	\$1,045.79	\$242.76	\$2,400	\$2,500	\$2,500	\$0
5611000	Human Services Administration	\$1,773.80	\$1,773.80	\$414.91	\$4,000	\$4,100	\$4,100	\$0
5611000	Human Services Administration	\$20.29	\$20.29	\$4.71	\$50	\$50	\$50	\$0
	5611000 Salaries & Benefits	\$19,321.65	\$19,321.65	\$4,564.38	\$45,650	\$47,050	\$47,050	\$0
5611000	Human Services Administration	\$621,979.34	\$621,979.34	\$203,114.97	\$400,000	\$400,000	\$400,000	\$0
5611000	Human Services Administration			\$25	\$25	\$25	\$25	\$0
5611000	Human Services Administration			\$10	\$10	\$10	\$10	\$0
5611000	Human Services Administration			\$25	\$5	\$5	\$5	\$0
5611000	Human Services Administration			\$250	\$250	\$250	\$250	\$0
5611000	Human Services Administration			\$50	\$50	\$50	\$50	\$0
5611000	Human Services Administration			\$200	\$200	\$200	\$200	\$0
5611000	Human Services Administration			\$2,622	\$2,684	\$5,268	\$5,268	\$2,584
	5611000 Other Services & Charges	\$621,979.34	\$621,979.34	\$203,634.97	\$403,182	\$403,224	\$405,808	\$2,584
5662000	Substance Abuse Prevention	\$896,164.48	\$896,164.48					\$0
	5662000 Other Services & Charges	\$896,164.48	\$896,164.48					\$0

5970010 Transfers Out	5090100 Transfers Out	\$905,075.43	\$1,186,170.79	\$1,012,818.00	\$2,500,000	\$2,500,000	\$2,500,000	\$0
	5970010 Intergovernmental Svcs/Transfers Out	\$905,075.43	\$1,186,170.79	\$1,012,818.00	\$2,500,000	\$2,500,000	\$2,500,000	\$0
270100 Human Services Dept		\$1,801,239.91	\$1,827,471.78	\$1,221,017.35	\$6,668,000	\$5,779,168	\$5,779,168	\$0
14102 Chem Depend/Ment Hlth		\$1,801,239.91	\$1,827,471.78	\$1,221,017.35	\$6,668,000	\$5,779,168	\$5,779,168	\$0

2021 Revenues

Revised OFM Recommendation



14102 Chem Depend/Ment Hlth		270100 Human Services Dept						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$4,608,000	\$3,719,168	\$3,719,168	\$0
3131400 Mental Health Tax	8051000 Mental Health Tax	\$2,495,196.84	\$2,240,962.76	\$696,369.60	\$2,000,000	\$2,000,000	\$2,000,000	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-4,386.97						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$81,572.69	\$98,800.82	\$21,703.99	\$60,000	\$60,000	\$60,000	\$0
270100 Human Services Dept		\$2,572,382.56	\$2,339,763.58	\$718,073.59	\$6,668,000	\$5,779,168	\$5,779,168	\$0
14102 Chem Depend/Ment Hlth		\$2,572,382.56	\$2,339,763.58	\$718,073.59	\$6,668,000	\$5,779,168	\$5,779,168	\$0

2021 Expenditures

Revised OFM Recommendation



14301 | Health Department

290100 | Health Department Admin

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$1,504,175	\$307,643	\$309,152	\$1,509
5081000	Ending Fund Balance				\$1,504,175	\$307,643	\$309,152	\$1,509
5621000	Epidemiology				\$10	\$10	\$10	\$0
5621000	Supplies				\$10	\$10	\$10	\$0
5621000	Epidemiology				\$10,000	\$10,000	\$10,000	\$0
5621000	Epidemiology				\$50	\$50	\$0	\$-50
5621000	Epidemiology				\$50	\$50	\$50	\$0
5621000	Epidemiology				\$25	\$25	\$25	\$-25
5621000	Other Services & Charges				\$10,125	\$10,125	\$10,050	\$-75
5621100	Public Health Administration	\$407,798.37	\$373,148.03					\$0
5621100	Public Health Administration	\$63,975.18	\$77,552.50					\$0
5621100	Public Health Administration	\$52,653.50	\$51,662.62					\$0
5621100	Public Health Administration	\$51,858.40	\$57,003.71					\$0
5621100	Public Health Administration	\$310.44	\$46.45					\$0
5621100	Public Health Administration	\$155,049.69	\$142,552.18					\$0
5621100	Public Health Administration	\$43,423.42	\$41,219.13					\$0
5621100	Public Health Administration	\$72,000.04	\$70,763.02					\$0
5621100	Public Health Administration	\$14.67	\$327.10					\$0
5621100	Public Health Administration	\$15,618.57						\$0

5621110 Other Services & Charges			\$2,278.49	\$5,000	\$67,178	\$75,000	\$0
5621200	Emergency Prep & Response	5100100 Direct Labor	\$25,887.74	\$64,236			\$7,822
5621200	Emergency Prep & Response	5100400 Holidays	\$231.25	\$0			\$0
5621200	Emergency Prep & Response	5101000 Overtime	\$1,711.03	\$0		\$2,500	\$2,500
5621200	Emergency Prep & Response	5200200 Medical Insurance	\$2,211.49	\$21,240	\$21,948	\$23,000	\$1,052
5621200	Emergency Prep & Response	5200300 Social Security	\$2,116.17	\$4,914	\$5,139	\$6,000	\$861
5621200	Emergency Prep & Response	5200400 Retirement	\$3,578.96	\$8,261	\$8,639	\$9,000	\$361
5621200	Emergency Prep & Response	5200600 Paid Family & Medical Leave	\$40.82	\$95	\$99	\$99	\$0
5621200 Salaries & Benefits			\$35,777.46	\$98,746	\$103,003	\$115,599	\$12,596
5621200	Emergency Prep & Response	5310400 Medical Supplies		\$25	\$25	\$25	\$0
5621200	Emergency Prep & Response	5314000 Misc. O&M Supplies	\$1,561.26	\$11,500	\$1,500	\$1,500	\$0
5621200 Supplies			\$1,561.26	\$11,525	\$1,525	\$1,525	\$0
5621200	Emergency Prep & Response	5410100 Professional & Contract Svc	\$683.91	\$2,000	\$2,000	\$2,000	\$0
5621200	Emergency Prep & Response	5430100 Meals & Lodging	\$371.42	\$5,000	\$5,000	\$2,500	\$-2,500
5621200	Emergency Prep & Response	5430200 Mileage		\$250	\$250	\$250	\$0
5621200	Emergency Prep & Response	5430700 Tuition & Registration	\$-100.00	\$3,000	\$3,000	\$3,000	\$0
5621200	Emergency Prep & Response	5431000 Airfare		\$2,000	\$2,000	\$0	\$-2,000
5621200	Emergency Prep & Response	5440100 Advertising	\$803.96	\$1,000			\$0
5621200	Emergency Prep & Response	5450800 Lease/Rental-Equipment	\$5.25	\$60	\$60	\$0	\$-60
5621200	Emergency Prep & Response	5490200 Photocopies	\$11.74	\$650	\$150	\$150	\$0
5621200	Emergency Prep & Response	5492000 Other	\$80.86	\$300	\$300	\$300	\$0
5621200 Other Services & Charges			\$1,857.14	\$14,260	\$12,760	\$8,200	\$-4,560
5621300	Communication	5100100 Direct Labor		\$18,000		\$55,835	\$55,835
5621300	Communication	5200200 Medical Insurance		\$5,000		\$15,810	\$15,810
5621300	Communication	5200300 Social Security		\$2,500	\$4,271	\$4,271	\$4,271
5621300	Communication	5200400 Retirement		\$3,000	\$7,180	\$7,180	\$7,180
5621300	Communication	5200600 Paid Family & Medical Leave		\$30	\$83	\$83	\$83
5621300 Salaries & Benefits				\$28,530	\$83,179	\$83,179	\$83,179
5621600	Public Health Administration	5100100 Direct Labor	\$139,513.17	\$603,903	\$611,581	\$580,000	\$-31,581
5621600	Public Health Administration	5100200 Vacation	\$26,010.91	\$0			\$0

5621600	Public Health Administration	5100300	Sick Leave	\$27,767.47	\$0	\$0	\$0
5621600	Public Health Administration	5100400	Holidays	\$24,669.72	\$0	\$0	\$0
5621600	Public Health Administration	5101000	Overtime	\$297.39	\$4,500	\$5,000	\$0
5621600	Public Health Administration	5109100	Out of Class Pay	\$172.94	\$2,500	\$5,000	\$0
5621600	Public Health Administration	5200200	Medical Insurance	\$60,316.86	\$148,950	\$153,915	\$154,000
5621600	Public Health Administration	5200300	Social Security	\$16,225.75	\$46,581	\$47,168	\$47,168
5621600	Public Health Administration	5200400	Retirement	\$27,371.80	\$78,305	\$79,292	\$79,292
5621600	Public Health Administration	5200600	Paid Family & Medical Leave	\$320.30	\$901	\$913	\$913
5621600	Public Health Administration	5200700	Severance		\$5,000	\$5,000	\$0
	5621600 Salaries & Benefits			\$322,666.31	\$890,640	\$902,869	\$871,373
5621600	Public Health Administration	5314000	Misc. O&M Supplies	\$7,800.69	\$31,150	\$11,150	\$11,150
5621600	Public Health Administration	5315500	Computer Software	\$51,768.97	\$39,250	\$39,250	\$54,500
5621600	Public Health Administration	5320100	Gas	\$1,616.63	\$8,500	\$8,500	\$8,500
	5621600 Supplies			\$61,186.29	\$78,900	\$58,900	\$74,150
5621600	Public Health Administration	5410100	Professional & Contract Svc	\$101,409.38	\$122,850	\$128,150	\$128,150
5621600	Public Health Administration	5420300	Postage		\$25	\$25	\$25
5621600	Public Health Administration	5420309	Internal Service Fund Postage	\$928.90	\$3,525	\$3,525	\$3,525
5621600	Public Health Administration	5420400	Telephone	\$528.03	\$500	\$500	\$500
5621600	Public Health Administration	5420409	Internal Service Fund Telephone	\$2,440.09	\$8,500	\$8,500	\$8,500
5621600	Public Health Administration	5420600	Cellular Phone Charges	\$2,960.25	\$8,550	\$8,550	\$8,550
5621600	Public Health Administration	5430100	Meals & Lodging	\$842.74	\$4,250	\$5,250	\$1,000
5621600	Public Health Administration	5430200	Mileage		\$350	\$350	\$350
5621600	Public Health Administration	5430700	Tuition & Registration	\$200.00	\$4,150	\$4,150	\$500
5621600	Public Health Administration	5431000	Airfare		\$1,750	\$1,750	\$-1,750
5621600	Public Health Administration	5440100	Advertising		\$3,250	\$3,250	\$3,250
5621600	Public Health Administration	5450609	Internal ServFd-MP Rent-Monthly		\$4,100	\$4,100	\$4,100
5621600	Public Health Administration	5450800	Lease/Rental-Equipment	\$2,974.27	\$64,894	\$68,139	\$60,673
5621600	Public Health Administration	5460109	Internal ServFdInsuranceCharges		\$720	\$720	\$0
5621600	Public Health Administration	5460110	Internal ServFdLiabilityClaims		\$17,000	\$17,000	\$17,000
5621600	Public Health Administration	5470100	PUD	\$8,175.78	\$6,600	\$6,600	\$6,600
5621600	Public Health Administration	5470200	Longview Utilities	\$3,329.44	\$6,600	\$6,600	\$6,600
							\$-31,496

5621600 Public Health Administration	5490200 Photocopies	\$929,41	\$2,500	\$2,500	\$2,500	\$0
5621600 Public Health Administration	5490400 Dues & Subscriptions	\$5,450,50	\$7,900	\$7,900	\$7,900	\$0
5621600 Public Health Administration	5490600 Printing & Binding	\$76,30	\$700	\$700	\$700	\$0
5621600 Public Health Administration	5490900 Industrial Acc. Lost Time	\$9,536,00	\$9,536	\$9,536	\$6,514	\$-3,022
5621600 Public Health Administration	5492000 Other	\$5,074,43	\$12,250	\$12,750	\$12,750	\$0
5621600 Public Health Administration	5493100 Auditor Services		\$20,116	\$20,116	\$21,095	\$979
5621600 Public Health Administration	5493209 Internal Serv Fund IT Charges	\$235,569,00	\$235,569	\$235,569	\$199,583	\$-35,986
	5621600 Other Services & Charges	\$380,424,52	\$539,585	\$549,630	\$516,113	\$-33,517
5622100 Immunization Promotion	5100100 Direct Labor	\$215,81	\$2,944	\$3,055	\$3,500	\$445
5622100 Immunization Promotion	5200200 Medical Insurance	\$41,89	\$900	\$930	\$930	\$0
5622100 Immunization Promotion	5200300 Social Security	\$16,01	\$225	\$234	\$234	\$0
5622100 Immunization Promotion	5200400 Retirement	\$27,74	\$379	\$393	\$393	\$0
5622100 Immunization Promotion	5200600 Paid Family & Medical Leave	\$0,31	\$4	\$5	\$5	\$0
	5622100 Salaries & Benefits	\$301,76	\$4,452	\$4,617	\$5,062	\$445
5622100 Immunization Promotion	5310400 Medical Supplies	\$900	\$900	\$900	\$900	\$0
5622100 Immunization Promotion	5314000 Misc. O&M Supplies	\$50	\$50	\$50	\$50	\$0
	5622100 Supplies	\$950	\$950	\$950	\$950	\$0
5622100 Immunization Promotion	5410100 Professional & Contract Svc	\$30,00	\$200	\$200	\$200	\$0
5622100 Immunization Promotion	5430100 Meals & Lodging		\$200	\$200	\$0	\$-200
5622100 Immunization Promotion	5430700 Tuition & Registration		\$200	\$200	\$200	\$0
5622100 Immunization Promotion	5450800 Lease/Rental-Equipment		\$50	\$50	\$0	\$-50
5622100 Immunization Promotion	5490200 Photocopies		\$50	\$50	\$50	\$0
5622100 Immunization Promotion	5492000 Other		\$50	\$50	\$50	\$0
	5622100 Other Services & Charges	\$30,00	\$750	\$750	\$500	\$-250
5622200 Maternal Child Health	5100100 Direct Labor	\$35,432,41	\$45,447,82		\$0	\$0
5622200 Maternal Child Health	5200200 Medical Insurance	\$10,172,60			\$0	\$0
5622200 Maternal Child Health	5200300 Social Security	\$2,540,00			\$0	\$0
5622200 Maternal Child Health	5200400 Retirement	\$4,232,63			\$0	\$0
5622200 Maternal Child Health	5200600 Paid Family & Medical Leave	\$0,22	\$22,12		\$0	\$0
	5622200 Salaries & Benefits	\$52,377,86			\$66,688,59	\$0

5622600 Sexually Transmitted Diseases	5100100 Direct Labor	\$3,879.54	\$16,896	\$7,803	\$20,360	\$12,557
5622600 Sexually Transmitted Diseases	5200200 Medical Insurance	\$1,093.67	\$5,220	\$5,394	\$5,394	\$0
5622600 Sexually Transmitted Diseases	5200300 Social Security	\$285.64	\$1,293	\$1,362	\$1,362	\$0
5622600 Sexually Transmitted Diseases	5200400 Retirement	\$498.92	\$2,173	\$2,289	\$2,289	\$0
5622600 Sexually Transmitted Diseases	5200600 Paid Family & Medical Leave	\$5.71	\$25	\$26	\$26	\$0
5622600 Salaries & Benefits		\$5,763.48	\$25,607	\$16,874	\$29,431	\$12,557
5622600 Sexually Transmitted Diseases	5314000 Misc. O&M Supplies	\$69.99	\$200	\$150	\$150	\$0
5622600 Supplies		\$69.99	\$200	\$150	\$150	\$0
5622600 Sexually Transmitted Diseases	5430100 Meals & Lodging		\$200	\$200	\$50	\$-150
5622600 Sexually Transmitted Diseases	5430200 Mileage		\$50	\$50	\$50	\$0
5622600 Sexually Transmitted Diseases	5430700 Tuition & Registration		\$250	\$250	\$250	\$0
5622600 Sexually Transmitted Diseases	5450800 Lease/Rental-Equipment		\$25	\$25	\$0	\$-25
5622600 Sexually Transmitted Diseases	5490200 Photocopies		\$25	\$25	\$25	\$0
5622600 Sexually Transmitted Diseases	5492000 Other		\$25	\$25	\$25	\$0
5622600 Other Services & Charges			\$575	\$575	\$400	\$-175
5622900 General CD	5100100 Direct Labor	\$203,061.60	\$498,000	\$104,825	\$262,000	\$157,175
5622900 General CD	5101000 Overtime	\$13,888.69	\$50,000		\$10,000	\$10,000
5622900 General CD	5200200 Medical Insurance	\$55,302.64	\$177,000	\$30,876	\$70,000	\$39,124
5622900 General CD	5200300 Social Security	\$16,126.97	\$50,000	\$8,019	\$21,000	\$12,981
5622900 General CD	5200400 Retirement	\$27,899.78	\$66,000	\$13,480	\$35,000	\$21,520
5622900 General CD	5200600 Paid Family & Medical Leave	\$318.17	\$1,000	\$155	\$500	\$345
5622900 Salaries & Benefits		\$316,597.85	\$842,000	\$157,355	\$398,500	\$241,145
5622900 General CD	5310400 Medical Supplies	\$234.87	\$65,000	\$50	\$5,000	\$4,950
5622900 General CD	5314000 Misc. O&M Supplies	\$38,095.39	\$85,500	\$500	\$10,000	\$9,500
5622900 General CD	5320100 Gas	\$240.76	\$500		\$250	\$250
5622900 Supplies		\$38,571.02	\$151,000	\$550	\$15,250	\$14,700
5622900 General CD	5410100 Professional & Contract Svc	\$36,893.52	\$812,500	\$2,000	\$15,000	\$13,000
5622900 General CD	5420300 Postage		\$20,000		\$5,000	\$5,000
5622900 General CD	5420309 Internal Service Fund Postage		\$50	\$50	\$50	\$0
5622900 General CD	5420600 Cellular Phone Charges	\$841.10	\$5,000		\$5,000	\$5,000

5622900 General CD	5430100 Meals & Lodging	\$50	\$50	\$50	\$0
5622900 General CD	5430200 Mileage	\$3,150	\$150	\$150	\$0
5622900 General CD	5430700 Tuition & Registration	\$300	\$300	\$300	\$0
5622900 General CD	5431000 Airfare	\$500	\$500	\$0	\$-500
5622900 General CD	5440100 Advertising	\$1,000			\$0
5622900 General CD	5450800 Lease/Rental-Equipment	\$300	\$300	\$300	\$-300
5622900 General CD	5490200 Photocopies	\$5,300	\$300	\$300	\$0
5622900 General CD	5490600 Printing & Binding	\$1,000			\$0
5622900 General CD	5492000 Other	\$2,145.00	\$10	\$2,000	\$1,990
	5622900 Other Services & Charges	\$40,321.71	\$884,160	\$3,660	\$24,190
5622900 General CD	5351000 COVID-19 Supplies	\$279,500			\$0
5622900 General CD	5451000 COVID-19 Services	\$415,000			\$0
	5622900 No Category Assigned	\$694,500			\$0
5623200 Immunization	5100100 Direct Labor	\$571.72	\$1,425.15		\$0
5623200 Immunization	5200200 Medical Insurance	\$95.69	\$524.46		\$0
5623200 Immunization	5200300 Social Security	\$41.05	\$104.84		\$0
5623200 Immunization	5200400 Retirement	\$72.86	\$183.25		\$0
5623200 Immunization	5200600 Paid Family & Medical Leave		\$0.60		\$0
	5623200 Salaries & Benefits	\$781.32	\$2,238.30		\$0
5623200 Immunization	5310400 Medical Supplies	\$830.01	\$845.87		\$0
	5623200 Supplies	\$830.01	\$845.87		\$0
5623200 Immunization	5410100 Professional & Contract Svc	\$1.89	\$585.00		\$0
5623200 Immunization	5430100 Meals & Lodging		\$414.98		\$0
5623200 Immunization	5430700 Tuition & Registration		\$300.00		\$0
5623200 Immunization	5490200 Photocopies	\$10.09	\$2.63		\$0
5623200 Immunization	5492000 Other	\$25.00			\$0
	5623200 Other Services & Charges	\$36.98	\$1,302.61		\$0
5623300 Sexually Transmitted Diseases	5100100 Direct Labor	\$13,503.13	\$14,582.30		\$0
5623300 Sexually Transmitted Diseases	5101000 Overtime		\$265.53		\$0
5623300 Sexually Transmitted Diseases	5200200 Medical Insurance	\$5,050.70	\$4,570.18		\$0

5623300 Sexually Transmitted Diseases	5200300 Social Security	\$970.25	\$1,081.91	\$0
5623300 Sexually Transmitted Diseases	5200400 Retirement	\$1,723.20	\$1,905.25	\$0
5623300 Sexually Transmitted Diseases	5200600 Paid Family & Medical Leave		\$0.18	\$0
5623300 Salaries & Benefits		\$21,247.28	\$22,405.35	\$0
5623300 Sexually Transmitted Diseases	5314000 Misc. O&M Supplies	\$69.99	\$167.13	\$0
5623300 Supplies		\$69.99	\$167.13	\$0
5623300 Sexually Transmitted Diseases	5410100 Professional & Contract Svc	\$71.88		\$0
5623300 Sexually Transmitted Diseases	5430100 Meals & Lodging		\$684.02	\$0
5623300 Sexually Transmitted Diseases	5430200 Mileage		\$26.00	\$0
5623300 Sexually Transmitted Diseases	5430700 Tuition & Registration	\$300.00	\$300.00	\$0
5623300 Sexually Transmitted Diseases	5490200 Photocopies	\$10.26		\$0
5623300 Other Services & Charges		\$382.14	\$1,010.02	\$0
5623400 Tuberculosis	5100100 Direct Labor	\$5,523.88	\$16,186.24	\$0
5623400 Tuberculosis	5101000 Overtime		\$448.76	\$0
5623400 Tuberculosis	5200200 Medical Insurance	\$1,452.17	\$5,853.31	\$0
5623400 Tuberculosis	5200300 Social Security	\$404.34	\$1,195.24	\$0
5623400 Tuberculosis	5200400 Retirement	\$609.55	\$2,135.58	\$0
5623400 Tuberculosis	5200600 Paid Family & Medical Leave		\$1.64	\$0
5623400 Salaries & Benefits		\$7,989.94	\$25,820.77	\$0
5623400 Tuberculosis	5310400 Medical Supplies		\$2,457.17	\$0
5623400 Supplies			\$2,457.17	\$0
5623400 Tuberculosis	5410100 Professional & Contract Svc	\$860.77	\$3,679.01	\$0
5623400 Tuberculosis	5430100 Meals & Lodging	\$2,809.68	\$3,364.68	\$0
5623400 Tuberculosis	5430200 Mileage	\$328.63	\$171.68	\$0
5623400 Tuberculosis	5450800 Lease/Rental-Equipment		\$0.01	\$0
5623400 Tuberculosis	5460109 Internal Serv/InsuranceCharges	\$2,185.75		\$0
5623400 Tuberculosis	5490200 Photocopies	\$29.21	\$14.39	\$0
5623400 Tuberculosis	5492000 Other	\$-110.00	\$185.65	\$0
5623400 Other Services & Charges		\$6,104.04	\$7,415.42	\$0
5623500 Hiv/Aids Prevention	5100100 Direct Labor	\$277.47	\$326.74	\$0

5623500 Hiv/Aids Prevention	5200200 Medical Insurance	\$175.31	\$102.87	\$0
5623500 Hiv/Aids Prevention	5200300 Social Security	\$18.78	\$23.21	\$0
5623500 Hiv/Aids Prevention	5200400 Retirement	\$35.42	\$41.95	\$0
5623500 Salaries & Benefits		\$506.98	\$494.77	\$0
5623900 Other Communicable Disease	5100100 Direct Labor	\$101,000.82	\$76,900.40	\$0
5623900 Other Communicable Disease	5101000 Overtime	\$124.17	\$281.20	\$0
5623900 Other Communicable Disease	5200200 Medical Insurance	\$30,545.79	\$21,316.85	\$0
5623900 Other Communicable Disease	5200300 Social Security	\$7,324.98	\$5,607.76	\$0
5623900 Other Communicable Disease	5200400 Retirement	\$12,053.90	\$9,914.72	\$0
5623900 Other Communicable Disease	5200600 Paid Family & Medical Leave	\$0.33	\$13.22	\$0
5623900 Salaries & Benefits		\$151,049.99	\$114,034.15	\$0
5623900 Other Communicable Disease	5310400 Medical Supplies	\$54.79	\$17.81	\$0
5623900 Other Communicable Disease	5314000 Misc. O&M Supplies	\$117.27	\$668.30	\$0
5623900 Supplies		\$172.06	\$686.11	\$0
5623900 Other Communicable Disease	5410100 Professional & Contract Svc	\$463.95	\$2,710.83	\$0
5623900 Other Communicable Disease	5420300 Postage	\$13.40		\$0
5623900 Other Communicable Disease	5420309 Internal Service Fund Postage	\$7.48		\$0
5623900 Other Communicable Disease	5420600 Cellular Phone Charges	\$858.01		\$0
5623900 Other Communicable Disease	5430100 Meals & Lodging	\$1,578.28	\$3,102.84	\$0
5623900 Other Communicable Disease	5430200 Mileage	\$66.70	\$168.70	\$0
5623900 Other Communicable Disease	5431000 Airfare		\$388.96	\$0
5623900 Other Communicable Disease	5440100 Advertising	\$2,169.26		\$0
5623900 Other Communicable Disease	5450800 Lease/Rental-Equipment		\$-0.01	\$0
5623900 Other Communicable Disease	5490200 Photocopies	\$101.28	\$282.75	\$0
5623900 Other Services & Charges		\$5,258.36	\$6,654.07	\$0
5624100 Food	5100100 Direct Labor	\$91,709.32	\$211,554	\$16,915
5624100 Food	5200200 Medical Insurance	\$26,332.23	\$71,796	\$0
5624100 Food	5200300 Social Security	\$6,856.36	\$16,301	\$0
5624100 Food	5200400 Retirement	\$11,793.82	\$27,403	\$0
5624100 Food	5200600 Paid Family & Medical Leave	\$134.48	\$313	\$0

5624100 Salaries & Benefits		\$136,826.21	\$324,737	\$328,900	\$345,815	\$16,915
5624100 Food	5314000 Misc. O&M Supplies		\$2,000	\$2,000	\$2,000	\$0
5624100 Supplies			\$2,000	\$2,000	\$2,000	\$0
5624100 Food	5420309 Internal Service Fund Postage	\$185.70	\$500	\$500	\$500	\$0
5624100 Food	5420600 Cellular Phone Charges		\$3,000	\$3,000	\$0	\$-3,000
5624100 Food	5430100 Meals & Lodging	\$15.02	\$3,000	\$3,000	\$500	\$-2,500
5624100 Food	5430700 Tuition & Registration	\$75.00	\$1,500	\$1,500	\$1,500	\$0
5624100 Food	5450800 Lease/Rental-Equipment		\$350	\$350	\$350	\$0
5624100 Food	5490200 Photocopies	\$106.12	\$500	\$500	\$500	\$0
5624100 Food	5490400 Dues & Subscriptions		\$250	\$250	\$250	\$0
5624100 Food	5490600 Printing & Binding	\$147.00	\$300	\$300	\$300	\$0
5624100 Food	5492000 Other	\$215.00	\$450	\$100	\$100	\$0
5624100 Other Services & Charges		\$743.84	\$9,850	\$9,500	\$4,000	\$-5,500
5624200 Recreational Water	5100100 Direct Labor	\$3,993.17	\$9,469	\$9,615	\$10,300	\$685
5624200 Recreational Water	5200200 Medical Insurance	\$1,146.17	\$3,060	\$3,162	\$3,162	\$0
5624200 Recreational Water	5200300 Social Security	\$302.83	\$724	\$736	\$736	\$0
5624200 Recreational Water	5200400 Retirement	\$507.40	\$1,218	\$1,237	\$1,237	\$0
5624200 Recreational Water	5200600 Paid Family & Medical Leave	\$5.87	\$14	\$14	\$14	\$0
5624200 Salaries & Benefits		\$5,955.44	\$14,485	\$14,764	\$15,449	\$685
5624200 Recreational Water	5314000 Misc. O&M Supplies	\$44.99	\$300	\$300	\$300	\$0
5624200 Supplies		\$44.99	\$300	\$300	\$300	\$0
5624200 Recreational Water	5420309 Internal Service Fund Postage	\$13.50	\$25	\$25	\$25	\$0
5624200 Recreational Water	5430100 Meals & Lodging		\$50	\$50	\$50	\$0
5624200 Recreational Water	5430700 Tuition & Registration	\$0.00	\$75	\$75	\$75	\$0
5624200 Recreational Water	5492000 Other	\$510.00	\$10	\$10	\$10	\$0
5624200 Other Services & Charges		\$523.50	\$160	\$160	\$160	\$0
5624300 Drinking Water Quality	5100100 Direct Labor	\$31,165.40	\$46,013	\$47,164	\$52,500	\$5,336
5624300 Drinking Water Quality	5101000 Overtime	\$23.84	\$500			\$0
5624300 Drinking Water Quality	5200200 Medical Insurance	\$7,779.86	\$13,320	\$13,764	\$13,764	\$0
5624300 Drinking Water Quality	5200300 Social Security	\$2,362.88	\$3,520	\$3,608	\$3,608	\$0

5624300 Drinking Water Quality	5200400 Retirement	\$4,007.85	\$5,917	\$6,065	\$6,065	\$0
5624300 Drinking Water Quality	5200600 Paid Family & Medical Leave	\$45,70	\$68	\$70	\$70	\$0
5624300 Salaries & Benefits		\$45,385.53	\$69,338	\$70,671	\$76,007	\$5,336
5624300 Drinking Water Quality	5314000 Misc. O&M Supplies		\$50	\$50	\$50	\$0
5624300 Supplies			\$50	\$50	\$50	\$0
5624300 Drinking Water Quality	5410100 Professional & Contract Svc	\$2,538.00	\$3,000	\$1,000	\$1,000	\$0
5624300 Drinking Water Quality	5420309 Internal Service Fund Postage	\$94.10	\$160	\$160	\$160	\$0
5624300 Drinking Water Quality	5430100 Meals & Lodging		\$500	\$500	\$0	\$-500
5624300 Drinking Water Quality	5430200 Mileage		\$150	\$150	\$150	\$0
5624300 Drinking Water Quality	5430700 Tuition & Registration		\$450	\$450	\$450	\$0
5624300 Drinking Water Quality	5490600 Printing & Binding	\$66.35	\$125	\$125	\$125	\$0
5624300 Drinking Water Quality	5492000 Other		\$50			\$0
5624300 Other Services & Charges		\$2,698.45	\$4,435	\$2,385	\$1,885	\$-500
5624400 Tobacco Prevention and Control	5100100 Direct Labor	\$1,111.56	\$4,378.24			\$0
5624400 Tobacco Prevention and Control	5200200 Medical Insurance	\$166.71	\$1,225.06			\$0
5624400 Tobacco Prevention and Control	5200300 Social Security	\$83.58	\$306.68			\$0
5624400 Tobacco Prevention and Control	5200400 Retirement	\$108.66	\$562.19			\$0
5624400 Tobacco Prevention and Control	5200600 Paid Family & Medical Leave		\$2.49			\$0
5624400 Salaries & Benefits		\$1,470.51	\$6,474.66			\$0
5624400 Tobacco Prevention and Control	5410100 Professional & Contract Svc	\$740.94				\$0
5624400 Tobacco Prevention and Control	5430100 Meals & Lodging		\$3,374.38			\$0
5624400 Tobacco Prevention and Control	5430200 Mileage		\$137.61			\$0
5624400 Tobacco Prevention and Control	5430700 Tuition & Registration		\$2,528.00			\$0
5624400 Tobacco Prevention and Control	5431000 Airfare		\$2,167.22			\$0
5624400 Other Services & Charges		\$740.94	\$8,207.21			\$0
5624410 On-site Wastewater	5100100 Direct Labor	\$73,138.74	\$205,463	\$211,176	\$211,176	\$0
5624410 On-site Wastewater	5101000 Overtime	\$202.60	\$500			\$0
5624410 On-site Wastewater	5101100 Court Security Overtime	\$21.02	\$0			\$0
5624410 On-site Wastewater	5109100 Out of Class Pay	\$20.56	\$500			\$0
5624410 On-site Wastewater	5200200 Medical Insurance	\$15,115.05	\$53,640	\$55,428	\$55,428	\$0

5624410 On-site Wastewater	5200300 Social Security	\$5,530.90	\$15,718	\$16,155	\$16,155	\$0
5624410 On-site Wastewater	5200400 Retirement	\$8,327.05	\$26,423	\$27,157	\$27,157	\$0
5624410 On-site Wastewater	5200600 Paid Family & Medical Leave	\$107.57	\$304	\$313	\$313	\$0
5624410 Salaries & Benefits		\$102,463.49	\$302,548	\$310,229	\$310,229	\$0
5624410 On-site Wastewater	5314000 Misc. O&M Supplies	\$147.34	\$150	\$150	\$150	\$0
5624410 Supplies		\$147.34	\$150	\$150	\$150	\$0
5624410 On-site Wastewater	5430100 Meals & Lodging	\$339.56	\$1,500	\$500	\$250	\$-250
5624410 On-site Wastewater	5430200 Mileage	\$24.00	\$250	\$250	\$250	\$0
5624410 On-site Wastewater	5430700 Tuition & Registration		\$1,000	\$1,000	\$1,000	\$0
5624410 On-site Wastewater	5490600 Printing & Binding	\$159.00	\$1,000	\$1,000	\$1,000	\$0
5624410 On-site Wastewater	5492000 Other	\$185.00	\$500	\$500	\$500	\$0
5624410 Other Services & Charges		\$707.56	\$4,250	\$3,250	\$3,000	\$-250
5624500 Violence and Injury Prevention	5100100 Direct Labor		\$4,312.95	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5200200 Medical Insurance		\$958.61	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5200300 Social Security		\$396.13	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5200400 Retirement		\$547.75	\$0	\$0	\$0
5624500 Salaries & Benefits			\$6,215.44	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5314000 Misc. O&M Supplies		\$2,257.07	\$0	\$0	\$0
5624500 Supplies			\$2,257.07	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5410100 Professional & Contract Svc		\$15,380.70	\$0	\$0	\$0
5624500 Violence and Injury Prevention	5490200 Photocopies		\$473.57	\$0	\$0	\$0
5624500 Other Services & Charges			\$15,854.27	\$0	\$0	\$0
5624510 Solid & Hazardous Waste	5100100 Direct Labor	\$20,009.74	\$57,736	\$58,874	\$70,150	\$11,276
5624510 Solid & Hazardous Waste	5200200 Medical Insurance	\$4,892.21	\$15,120	\$15,624	\$15,624	\$0
5624510 Solid & Hazardous Waste	5200300 Social Security	\$1,483.50	\$4,417	\$4,504	\$4,504	\$0
5624510 Solid & Hazardous Waste	5200400 Retirement	\$2,486.35	\$7,425	\$7,571	\$7,571	\$0
5624510 Solid & Hazardous Waste	5200600 Paid Family & Medical Leave	\$29.34	\$85	\$87	\$87	\$0
5624510 Salaries & Benefits		\$28,901.14	\$84,783	\$86,660	\$97,936	\$11,276
5624510 Solid & Hazardous Waste	5314000 Misc. O&M Supplies	\$33.86	\$4,000	\$4,000	\$4,000	\$0

5624510 Supplies		\$33.86	\$4,000	\$4,000	\$4,000	\$0
5624510 Solid & Hazardous Waste	5410100 Professional & Contract Svc		\$3,000	\$3,000	\$3,000	\$0
5624510 Solid & Hazardous Waste	5430100 Meals & Lodging		\$1,500	\$1,500	\$500	\$-1,000
5624510 Solid & Hazardous Waste	5430200 Mileage		\$50	\$50	\$50	\$0
5624510 Solid & Hazardous Waste	5430700 Tuition & Registration	\$1,833.00	\$3,000	\$3,000	\$3,000	\$0
5624510 Solid & Hazardous Waste	5440100 Advertising		\$25	\$25	\$25	\$0
5624510 Solid & Hazardous Waste	5490400 Dues & Subscriptions	\$446.00	\$1,000	\$1,000	\$1,000	\$0
5624510 Solid & Hazardous Waste	5490600 Printing & Binding		\$25	\$25	\$25	\$0
5624510 Solid & Hazardous Waste	5492000 Other		\$50	\$50	\$50	\$0
5624510 Other Services & Charges		\$2,304.00	\$8,650	\$8,650	\$7,650	\$-1,000
5624600 Schools	5100100 Direct Labor	\$1,618.42	\$5,497	\$5,516	\$5,960	\$444
5624600 Schools	5200200 Medical Insurance	\$401.65	\$1,620	\$1,674	\$1,674	\$0
5624600 Schools	5200300 Social Security	\$122.90	\$421	\$422	\$422	\$0
5624600 Schools	5200400 Retirement	\$208.15	\$707	\$709	\$709	\$0
5624600 Schools	5200600 Paid Family & Medical Leave	\$2.35	\$8	\$8	\$8	\$0
5624600 Salaries & Benefits		\$2,353.47	\$8,253	\$8,329	\$8,773	\$444
5624600 Schools	5314000 Misc. O&M Supplies		\$300	\$300	\$300	\$0
5624600 Supplies			\$300	\$300	\$300	\$0
5624600 Schools	5420309 Internal Service Fund Postage		\$25	\$25	\$25	\$0
5624600 Schools	5430100 Meals & Lodging		\$2,000	\$2,000	\$250	\$-1,750
5624600 Schools	5430200 Mileage		\$50	\$50	\$50	\$0
5624600 Schools	5430700 Tuition & Registration		\$200	\$200	\$200	\$0
5624600 Schools	5492000 Other		\$200	\$200	\$200	\$0
5624600 Other Services & Charges			\$2,475	\$2,475	\$725	\$-1,750
5624800 Transient Accommodations	5100100 Direct Labor	\$2,894.72	\$6,230	\$6,475	\$9,420	\$2,945
5624800 Transient Accommodations	5200200 Medical Insurance	\$343.90	\$1,620	\$1,674	\$1,674	\$0
5624800 Transient Accommodations	5200300 Social Security	\$221.59	\$477	\$495	\$495	\$0
5624800 Transient Accommodations	5200400 Retirement	\$309.76	\$801	\$833	\$833	\$0
5624800 Transient Accommodations	5200600 Paid Family & Medical Leave	\$4.22	\$9	\$10	\$10	\$0
5624800 Salaries & Benefits		\$3,774.19	\$9,137	\$9,487	\$12,432	\$2,945

5625200 Supplies			\$211.50	\$0
5625200 Drinking Water Quality	5410100 Professional & Contract Svc	\$5.66	\$1,374.00	\$0
5625200 Drinking Water Quality	5420309 Internal Service Fund Postage	\$53.27	\$137.42	\$0
5625200 Drinking Water Quality	5430100 Meals & Lodging	\$368.23	\$173.05	\$0
5625200 Drinking Water Quality	5430200 Mileage		\$155.32	\$0
5625200 Drinking Water Quality	5490200 Photocopies	\$29.00		\$0
5625200 Drinking Water Quality	5490600 Printing & Binding	\$93.90	\$51.36	\$0
5625200 Other Services & Charges			\$1,891.15	\$0
5625300 Solid & Hazardous Waste	5100100 Direct Labor	\$38,296.21	\$54,696.14	\$0
5625300 Solid & Hazardous Waste	5200200 Medical Insurance	\$9,725.27	\$12,913.36	\$0
5625300 Solid & Hazardous Waste	5200300 Social Security	\$2,896.50	\$4,125.07	\$0
5625300 Solid & Hazardous Waste	5200400 Retirement	\$4,734.67	\$6,812.92	\$0
5625300 Solid & Hazardous Waste	5200600 Paid Family & Medical Leave	\$0.66	\$12.26	\$0
5625300 Salaries & Benefits			\$78,559.75	\$0
5625300 Solid & Hazardous Waste	5314000 Misc. O&M Supplies	\$163.04	\$2,119.96	\$0
5625300 Supplies			\$2,119.96	\$0
5625300 Solid & Hazardous Waste	5410100 Professional & Contract Svc	\$57.34	\$30.00	\$0
5625300 Solid & Hazardous Waste	5430100 Meals & Lodging	\$313.20	\$1,497.60	\$0
5625300 Solid & Hazardous Waste	5430700 Tuition & Registration	\$816.00	\$2,583.00	\$0
5625300 Solid & Hazardous Waste	5440100 Advertising	\$129.50		\$0
5625300 Solid & Hazardous Waste	5490400 Dues & Subscriptions	\$619.00	\$468.00	\$0
5625300 Solid & Hazardous Waste	5490600 Printing & Binding	\$8.40		\$0
5625300 Other Services & Charges			\$1,943.44	\$4,578.60
5625400 OSS & Land Development	5100100 Direct Labor	\$183,874.93	\$143,864.64	\$0
5625400 OSS & Land Development	5101000 Overtime	\$432.46	\$811.41	\$0
5625400 OSS & Land Development	5200200 Medical Insurance	\$45,598.46	\$33,309.40	\$0
5625400 OSS & Land Development	5200300 Social Security	\$13,845.01	\$10,892.69	\$0
5625400 OSS & Land Development	5200400 Retirement	\$21,371.20	\$16,613.09	\$0
5625400 OSS & Land Development	5200600 Paid Family & Medical Leave		\$4.03	\$0
5625400 Salaries & Benefits			\$265,122.06	\$205,495.26

5625400	OSS & Land Development	5314000	Misc. O&M Supplies	\$1,865.67	\$266.89	\$0
	5625400 Supplies			\$1,865.67	\$266.89	\$0
5625400	OSS & Land Development	5410100	Professional & Contract Svc	\$390.00	\$150.00	\$0
5625400	OSS & Land Development	5430100	Meals & Lodging	\$404.98	\$218.91	\$0
5625400	OSS & Land Development	5430700	Tuition & Registration	\$1,086.00	\$1,493.00	\$0
5625400	OSS & Land Development	5490200	Photocopies	\$38.00		\$0
5625400	OSS & Land Development	5490400	Dues & Subscriptions	\$675.00		\$0
5625400	OSS & Land Development	5490600	Printing & Binding	\$1,010.30	\$1,412.89	\$0
5625400	OSS & Land Development	5492000	Other	\$2,186.16	\$975.00	\$0
	5625400 Other Services & Charges			\$5,790.44	\$4,249.80	\$0
5625500	Vector	5100100	Direct Labor	\$2,455.03	\$3,958.68	\$0
5625500	Vector	5200200	Medical Insurance	\$631.35	\$903.06	\$0
5625500	Vector	5200300	Social Security	\$180.91	\$291.99	\$0
5625500	Vector	5200400	Retirement	\$313.26	\$508.69	\$0
5625500	Vector	5200600	Paid Family & Medical Leave		\$1.76	\$0
	5625500 Salaries & Benefits			\$3,580.55	\$5,664.18	\$0
5625600	Food	5100100	Direct Labor	\$176,390.86	\$173,704.07	\$0
5625600	Food	5200200	Medical Insurance	\$56,477.09	\$55,678.28	\$0
5625600	Food	5200300	Social Security	\$13,009.82	\$12,755.02	\$0
5625600	Food	5200400	Retirement	\$22,477.84	\$22,242.92	\$0
5625600	Food	5200600	Paid Family & Medical Leave	\$0.09	\$3.25	\$0
	5625600 Salaries & Benefits			\$268,355.70	\$264,383.54	\$0
5625600	Food	5314000	Misc. O&M Supplies	\$940.99	\$987.95	\$0
5625600	Food	5315500	Computer Software		\$8,266.50	\$0
	5625600 Supplies			\$940.99	\$9,254.45	\$0
5625600	Food	5420309	Internal Service Fund Postage	\$252.92	\$515.22	\$0
5625600	Food	5420600	Cellular Phone Charges	\$3,434.18		\$0
5625600	Food	5430100	Meals & Lodging	\$2,153.83	\$2,746.08	\$0
5625600	Food	5430700	Tuition & Registration	\$1,440.00	\$800.00	\$0
5625600	Food	5450800	Lease/Rental-Equipment		\$0.01	\$0

5625710 EH Lead	5420300 Postage			\$250	\$250	\$250	\$0
5625710 EH Lead	5420309 Internal Service Fund Postage			\$250	\$250	\$250	\$0
5625710 EH Lead	5430100 Meals & Lodging			\$200	\$200	\$0	\$-200
5625710 EH Lead	5430700 Tuition & Registration			\$50	\$50	\$50	\$0
5625710 EH Lead	5450800 Lease/Rental-Equipment			\$25	\$25	\$0	\$-25
5625710 EH Lead	5490200 Photocopies			\$25	\$25	\$25	\$0
5625710 EH Lead	5492000 Other			\$25	\$25	\$25	\$0
	5625710 Other Services & Charges			\$1,325	\$1,325	\$1,100	\$-225
5625800 Living Environment	5100100 Direct Labor	\$16,058.87	\$13,212.33				\$0
5625800 Living Environment	5200200 Medical Insurance	\$4,920.19	\$3,699.65				\$0
5625800 Living Environment	5200300 Social Security	\$1,178.51	\$1,000.11				\$0
5625800 Living Environment	5200400 Retirement	\$2,020.25	\$1,622.42				\$0
	5625800 Salaries & Benefits	\$24,177.82	\$19,534.51				\$0
5625800 Living Environment	5314000 Misc. O&M Supplies	\$94.53	\$576.03				\$0
	5625800 Supplies	\$94.53	\$576.03				\$0
5625800 Living Environment	5420309 Internal Service Fund Postage		\$34.65				\$0
5625800 Living Environment	5430100 Meals & Lodging	\$46.42	\$36.16				\$0
5625800 Living Environment	5430700 Tuition & Registration	\$55.00	\$24.00				\$0
5625800 Living Environment	5490600 Printing & Binding	\$2.20					\$0
	5625800 Other Services & Charges	\$103.62	\$94.81				\$0
5625810 Env. Health - Other	5100100 Direct Labor		\$14,066.86	\$30,377	\$30,468	\$32,400	\$1,932
5625810 Env. Health - Other	5200200 Medical Insurance		\$659.77	\$1,440	\$1,488	\$1,488	\$0
5625810 Env. Health - Other	5200300 Social Security		\$1,057.67	\$2,324	\$2,331	\$2,331	\$0
5625810 Env. Health - Other	5200400 Retirement		\$1,808.98	\$3,906	\$3,918	\$3,918	\$0
5625810 Env. Health - Other	5200600 Paid Family & Medical Leave		\$20.64	\$45	\$45	\$45	\$0
	5625810 Salaries & Benefits		\$17,613.92	\$38,092	\$38,250	\$40,182	\$1,932
5625810 Env. Health - Other	5314000 Misc. O&M Supplies	\$525		\$525	\$525	\$525	\$0
	5625810 Supplies			\$525	\$525	\$525	\$0
5625810 Env. Health - Other	5410100 Professional & Contract Svc		\$2,657.00	\$8,025	\$10,025	\$10,025	\$0
5625810 Env. Health - Other	5420309 Internal Service Fund Postage			\$25	\$25	\$25	\$0

5625810 Env. Health - Other	5430100 Meals & Lodging		\$25	\$25	\$25	\$0
5625810 Env. Health - Other	5430200 Mileage		\$175	\$175	\$175	\$0
5625810 Env. Health - Other	5430700 Tuition & Registration		\$50	\$50	\$50	\$0
5625810 Env. Health - Other	5490600 Printing & Binding		\$500	\$500	\$500	\$0
5625810 Env. Health - Other	5492000 Other		\$75	\$75	\$75	\$0
	5625810 Other Services & Charges		\$8,875	\$10,875	\$10,875	\$0
			\$2,657.00			
5625900 Other Environmental Health	5100100 Direct Labor	\$5,594.70		\$1,147.02		\$0
5625900 Other Environmental Health	5200200 Medical Insurance	\$1,430.99		\$260.22		\$0
5625900 Other Environmental Health	5200300 Social Security	\$423.81		\$83.66		\$0
5625900 Other Environmental Health	5200400 Retirement	\$732.07		\$142.96		\$0
5625900 Other Environmental Health	5200600 Paid Family & Medical Leave	\$0.36		\$0.36		\$0
	5625900 Salaries & Benefits	\$8,181.57		\$1,634.22		\$0
5625900 Other Environmental Health	5314000 Misc. O&M Supplies	\$50.83				\$0
	5625900 Supplies	\$50.83				\$0
5625900 Other Environmental Health	5430100 Meals & Lodging	\$939.01				\$0
5625900 Other Environmental Health	5430700 Tuition & Registration	\$620.00				\$0
5625900 Other Environmental Health	5490200 Photocopies	\$6.46				\$0
	5625900 Other Services & Charges	\$1,565.47				\$0
5626000 Environmental Water Quality	5100100 Direct Labor	\$38,282.02		\$25,483.14		\$0
5626000 Environmental Water Quality	5101000 Overtime	\$879.57		\$238.98		\$0
5626000 Environmental Water Quality	5200200 Medical Insurance	\$3,056.92		\$729.23		\$0
5626000 Environmental Water Quality	5200300 Social Security	\$2,968.65		\$1,956.15		\$0
5626000 Environmental Water Quality	5200400 Retirement	\$5,004.66		\$3,304.24		\$0
5626000 Environmental Water Quality	5200600 Paid Family & Medical Leave	\$3.47		\$2.83		\$0
	5626000 Salaries & Benefits	\$50,195.29		\$31,714.57		\$0
5626000 Environmental Water Quality	5314000 Misc. O&M Supplies	\$652.92		\$195.32		\$0
	5626000 Supplies	\$652.92		\$195.32		\$0
5626000 Environmental Water Quality	5410100 Professional & Contract Svc	\$3,129.36		\$8,468.06		\$0
5626000 Environmental Water Quality	5430700 Tuition & Registration	\$780.00				\$0
5626000 Environmental Water Quality	5490600 Printing & Binding			\$508.10		\$0

5627100 Vital Records	5450800 Lease/Rental-Equipment	\$0.00			\$0
5627100 Vital Records	5490200 Photocopies	\$51.55			\$0
5627100 Vital Records	5490600 Printing & Binding	\$433.25			\$0
5627100 Vital Records	5492000 Other	\$60.00			\$0
	5627100 Other Services & Charges	\$944.15	\$1,183.22		\$0
5627110 Chronic Disease Prevention	5100100 Direct Labor		\$54,839	\$56,009	\$56,009
5627110 Chronic Disease Prevention	5108000 Extra Help		\$2,000	\$2,000	\$2,000
5627110 Chronic Disease Prevention	5200200 Medical Insurance		\$20,880	\$21,576	\$21,576
5627110 Chronic Disease Prevention	5200300 Social Security		\$4,348	\$4,438	\$4,438
5627110 Chronic Disease Prevention	5200400 Retirement		\$7,309	\$7,460	\$7,460
5627110 Chronic Disease Prevention	5200600 Paid Family & Medical Leave		\$84	\$86	\$86
	5627110 Salaries & Benefits		\$89,460	\$91,569	\$91,569
5627110 Chronic Disease Prevention	5314000 Misc. O&M Supplies		\$25	\$25	\$25
	5627110 Supplies		\$25	\$25	\$0
5627110 Chronic Disease Prevention	5410100 Professional & Contract Svc		\$50	\$50	\$50
5627110 Chronic Disease Prevention	5430100 Meals & Lodging		\$500	\$500	\$500
5627110 Chronic Disease Prevention	5430200 Mileage		\$50	\$50	\$50
5627110 Chronic Disease Prevention	5430700 Tuition & Registration		\$300	\$300	\$300
5627110 Chronic Disease Prevention	5450800 Lease/Rental-Equipment		\$25	\$25	\$25
5627110 Chronic Disease Prevention	5490200 Photocopies		\$25	\$25	\$25
5627110 Chronic Disease Prevention	5492000 Other		\$10	\$10	\$10
	5627110 Other Services & Charges		\$960	\$960	\$-475
5627200 Tobacco & Vapor Prevention	5100100 Direct Labor		\$2,826.04	\$4,677	\$5,150
5627200 Tobacco & Vapor Prevention	5200200 Medical Insurance		\$558.63	\$1,674	\$1,674
5627200 Tobacco & Vapor Prevention	5200300 Social Security		\$205.75	\$358	\$358
5627200 Tobacco & Vapor Prevention	5200400 Retirement		\$363.47	\$589	\$589
5627200 Tobacco & Vapor Prevention	5200600 Paid Family & Medical Leave		\$4.12	\$7	\$7
	5627200 Salaries & Benefits		\$7,149	\$7,305	\$7,778
5627200 Tobacco & Vapor Prevention	5314000 Misc. O&M Supplies		\$100	\$100	\$100
	5627200 Supplies		\$100	\$100	\$0

5627200 Tobacco & Vapor Prevention	5410100 Professional & Contract Svc	\$50	\$50	\$50	\$0
5627200 Tobacco & Vapor Prevention	5420309 Internal Service Fund Postage	\$10	\$10	\$10	\$0
5627200 Tobacco & Vapor Prevention	5430100 Meals & Lodging	\$3,000	\$3,000	\$1,000	\$-2,000
5627200 Tobacco & Vapor Prevention	5430200 Mileage	\$500	\$0	\$0	\$0
5627200 Tobacco & Vapor Prevention	5430700 Tuition & Registration	\$50	\$50	\$50	\$0
5627200 Tobacco & Vapor Prevention	5431000 Airfare	\$2,000	\$2,000	\$0	\$-2,000
5627200 Tobacco & Vapor Prevention	5450800 Lease/Rental-Equipment	\$25	\$25	\$0	\$-25
5627200 Tobacco & Vapor Prevention	5490200 Photocopies	\$25	\$25	\$25	\$0
5627200 Tobacco & Vapor Prevention	5492000 Other	\$25	\$25	\$25	\$0
	5627200 Other Services & Charges	\$5,685	\$5,185	\$1,160	\$-4,025
5627310 Marijuana Prevention	5100100 Direct Labor	\$3,473	\$3,578	\$0	\$-3,578
5627310 Marijuana Prevention	5200200 Medical Insurance	\$1,170	\$1,209	\$0	\$-1,209
5627310 Marijuana Prevention	5200300 Social Security	\$266	\$274	\$0	\$-274
5627310 Marijuana Prevention	5200400 Retirement	\$447	\$460	\$0	\$-460
5627310 Marijuana Prevention	5200600 Paid Family & Medical Leave	\$5	\$5	\$0	\$-5
	5627310 Salaries & Benefits	\$5,361	\$5,526	\$0	\$-5,526
5627310 Marijuana Prevention	5314000 Misc. O&M Supplies	\$10	\$10	\$0	\$-10
	5627310 Supplies	\$10	\$10	\$0	\$-10
5627310 Marijuana Prevention	5410100 Professional & Contract Svc	\$50	\$50	\$0	\$-50
5627310 Marijuana Prevention	5420309 Internal Service Fund Postage	\$10	\$10	\$0	\$-10
5627310 Marijuana Prevention	5430100 Meals & Lodging	\$3,000	\$3,000	\$0	\$-3,000
5627310 Marijuana Prevention	5430200 Mileage	\$500	\$500	\$0	\$-500
5627310 Marijuana Prevention	5430700 Tuition & Registration	\$50	\$50	\$0	\$-50
5627310 Marijuana Prevention	5431000 Airfare	\$2,000	\$2,000	\$0	\$-2,000
5627310 Marijuana Prevention	5450800 Lease/Rental-Equipment	\$25	\$25	\$0	\$-25
5627310 Marijuana Prevention	5490200 Photocopies	\$25	\$25	\$0	\$-25
5627310 Marijuana Prevention	5492000 Other	\$25	\$25	\$0	\$-25
	5627310 Other Services & Charges	\$5,685	\$5,685	\$0	\$-5,685
5627900 Epidemiology	5410100 Professional & Contract Svc				\$0
	5627900 Other Services & Charges				\$0
					\$3,315.00
					\$3,315.00

5629000 Vital Records	5490600 Printing & Binding	\$138.00	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5629000 Vital Records	5492000 Other	\$55.00	\$500	\$500	\$500	\$500	\$0
5629000 Other Services & Charges		\$382.77	\$2,850	\$2,850	\$2,850	\$2,800	\$-50
5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal	\$17,160.14	\$20,680	\$20,680	\$20,680	\$0	\$-20,680
5916200 Principal		\$17,160.14	\$20,680	\$20,680	\$20,680	\$0	\$-20,680
290100 Health Department Admin		\$2,572,643.11	\$1,643,496.67	\$7,057,174	\$3,424,224	\$3,771,073	\$346,849
14301 Health Department		\$2,572,643.11	\$1,643,496.67	\$7,057,174	\$3,424,224	\$3,771,073	\$346,849

2021 Revenues

Revised OFM Recommendation



14301 Health Department		290100 Health Department Admin						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$611,100	\$356,483	\$384,092	\$27,609
3212000 Environmental Health	3024100 EHS-Food License Permit Fees	\$289,345.75	\$314,012.75	\$256,946.25	\$354,000	\$354,000	\$354,000	\$0
3212000 Environmental Health	3024300 EHS-Water Sys/Plan Permit Fees	\$29,450.50	\$31,138.73	\$25,862.07	\$33,500	\$33,500	\$33,500	\$0
3212000 Environmental Health	3024700 EHS-Health Card Fees	\$38,724.00	\$37,223.00	\$16,237.00	\$45,000	\$45,000	\$45,000	\$0
3212000 Environmental Health	3066300 Public Health-Std	\$32,512.25	\$32,428.25	\$33,774.25	\$35,000	\$35,000	\$35,000	\$0
3212000 Environmental Health	8013200 EHU-Water System & Plan Permit	\$65,013.00	\$79,600.00	\$43,957.00	\$107,000	\$107,000	\$107,000	\$0
3212000 Environmental Health	8013300 EHS-Environment/Water Rec	\$24,768.00	\$22,503.00	\$21,930.00	\$30,000	\$30,000	\$30,000	\$0
3212000 Environmental Health	8013400 EHS-Environment/Schools	\$21,361.50	\$1,752.00	\$1,200.00	\$25,000	\$25,000	\$25,000	\$0
3212000 Environmental Health	8013500 EHS-Environment/Org Camp	\$1,132.00	\$1,132.00	\$1,500.00	\$2,500	\$2,500	\$2,500	\$0
3212000 Environmental Health	8024600 SW Permit Fees	\$5,802.00	\$19,372.00	\$11,400.00	\$89,250	\$44,250	\$44,250	\$0
3212000 Environmental Health	8024800 Septic Professional Licenses	\$14,930.00	\$11,997.50	\$11,358.00	\$24,750	\$24,750	\$24,750	\$0
3221000 Building Structure & Equipment	3025400 Septic Tank Permits	\$254,779.00	\$291,146.00	\$180,027.00	\$435,000	\$435,000	\$435,000	\$0
3331050 Dept. Of Agriculture	4590000 Summer Food Svc Prog Children	\$903.00			\$0	\$2,000	\$2,000	\$0
3339170 Admin for Children & Families	4558000 Temp Assist Needy Family	\$3,475.00						
3339300 FIG DHHS	4300600 Disaster Recovery - COVID19				\$183,219		\$185,000	\$185,000
3339300 FIG DHHS	4558000 Temp Assist Needy Family		\$4,600.00	\$1,300.00	\$10,000	\$10,000	\$10,000	\$0
3339300 FIG DHHS	8009600 Tobacco & Vapor Product Prev Gr	\$2,971.19	\$9,880.93		\$10,000	\$10,000	\$10,000	\$0
3339300 FIG DHHS	8680200 Immunization Grant-Childhood		\$3,069.12	\$226.76	\$10,000	\$10,000	\$10,000	\$0
3339300 FIG DHHS	8690100 Public Hlth Emerg Preparedness	\$58,704.53	\$65,872.31	\$29,210.93	\$75,000	\$75,000	\$75,000	\$0
3339300 FIG DHHS	8940100 Maternal/Child Blk-St Con		\$88,978.64	\$13,579.57	\$80,000	\$80,000	\$80,000	\$0
3339320 Immunization Grant-Childhood	8680200 Immunization Grant-Childhood	\$4,247.78	\$0.00		\$0	\$0		\$0

2021 Expenditures

Revised OFM Recommendation



14401 | Treasurers Oper & Maint 050100 | Treasurer

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance 5081000 Ending Fund Balance				\$976,651	\$969,327	\$950,227	\$-19,100
	5081000 Ending Fund Balance				\$976,651	\$969,327	\$950,227	\$-19,100
5142200	Fiduciary Services 5100100 Direct Labor						\$43,000	\$43,000
5142200	Fiduciary Services 5200200 Medical Insurance						\$14,000	\$14,000
5142200	Fiduciary Services 5200300 Social Security						\$3,300	\$3,300
5142200	Fiduciary Services 5200400 Retirement						\$5,000	\$5,000
5142200	Fiduciary Services 5200600 Paid Family & Medical Leave						\$65	\$65
	5142200 Salaries & Benefits						\$65,365	\$65,365
5142200	Fiduciary Services 5310100 Office Supplies	\$433.90	\$180.79	\$3,190.12	\$500	\$500	\$500	\$0
	5142200 Supplies	\$433.90	\$180.79	\$3,190.12	\$500	\$500	\$500	\$0
5142200	Fiduciary Services 5410100 Professional & Contract Svc	\$28,874.48	\$38,738.72		\$50,000	\$50,000	\$50,000	\$0
5142200	Fiduciary Services 5420300 Postage	\$3,792.89	\$7,507.22	\$1,400.00	\$4,500	\$4,500	\$4,500	\$0
5142200	Fiduciary Services 5420400 Telephone				\$400	\$400	\$400	\$0
5142200	Fiduciary Services 5430100 Meals & Lodging				\$500	\$500	\$500	\$0
5142200	Fiduciary Services 5430200 Mileage				\$500	\$500	\$500	\$0
5142200	Fiduciary Services 5430700 Tuition & Registration		\$19.10		\$200	\$200	\$200	\$0
5142200	Fiduciary Services 5440100 Advertising	\$8,678.00	\$4,780.00		\$18,000	\$18,000	\$18,000	\$0
5142200	Fiduciary Services 5490200 Photocopies	\$1.75			\$50	\$50	\$50	\$0
5142200	Fiduciary Services 5493100 Auditor Services	\$5,637.00	\$3,516.50		\$658	\$674	\$409	\$-265

2021 Revenues

Revised OFM Recommendation



14401 Treasurers Oper & Maint		050100 Treasurer						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$983,959	\$976,651	\$976,651	\$0
3360090 ST Distribution of REET	8711100 From State R/E & Tax Admin Acc	\$6,967.38	\$6,679.09	\$0.00	\$0	\$5,000	\$5,000	\$0
3360090 ST Distribution of REET	8711200 State R/E & Tax Admin-Assessor	\$6,967.32	\$6,679.01	\$0.00	\$0	\$6,000	\$6,000	\$0
3360097 ST Distribution of REET	8711100 From State R/E & Tax Admin Acc			\$2,875.68	\$5,000			\$0
3360097 ST Distribution of REET	8711200 State R/E & Tax Admin-Assessor			\$2,875.65	\$6,000			\$0
3414200 Treasurers' Fees	3001500 Foreclosure Costs	\$102,988.54	\$137,097.01	\$6,401.25	\$60,000	\$60,000	\$60,000	\$0
3414200 Treasurers' Fees	3055900 Treasurer's Fees	\$22,820.90	\$7,880.27	\$2,496.99	\$26,000	\$26,000	\$26,000	\$0
3414200 Treasurers' Fees	8009300 Sale of Tax Title Property		\$1,580.00			\$0		\$0
3414200 Treasurers' Fees	8500200 Treasurer's Fees-REET 1.25%	\$6,367.50	\$6,238.75	\$2,713.75	\$6,000	\$6,000	\$6,000	\$0
3414200 Treasurers' Fees	8500300 Assessor's Fees-1.25%	\$6,367.50	\$6,238.75	\$2,713.75	\$6,000	\$6,000	\$6,000	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-1,018.20						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$17,447.81	\$20,902.03	\$5,928.41	\$5,000	\$5,000	\$5,000	\$0
050100 Treasurer		\$168,908.75	\$193,294.91	\$26,005.48	\$1,097,959	\$1,090,651	\$1,090,651	\$0
14401 Treasurers Oper & Maint		\$168,908.75	\$193,294.91	\$26,005.48	\$1,097,959	\$1,090,651	\$1,090,651	\$0

2021 Expenditures

Revised OFM Recommendation



14601 | Auditor Oper & Maint 055100 | Auditor

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$450,000	\$450,000	\$450,000	\$0
5081000	Ending Fund Balance Reserved				\$450,000	\$450,000	\$450,000	\$0
5081000	5081000 Ending Fund Balance Reserved				\$450,000	\$450,000	\$450,000	\$0
5081000	Ending Fund Balance				\$194,424	\$86,596	\$134,737	\$48,141
5081000	Ending Fund Balance				\$194,424	\$86,596	\$134,737	\$48,141
5142300	Budgeting/Accounting/Auditing	\$156.00	\$248.24	\$193.46	\$0	\$0	\$0	\$0
5142300	5100300 Sick Leave				\$0	\$0	\$0	\$0
5142300	Budgeting/Accounting/Auditing	\$10,177.44	\$10,292.26	\$3,111.77	\$26,540	\$26,540	\$28,575	\$2,035
5142300	5108000 Extra Help				\$26,540	\$26,540	\$28,575	\$2,035
5142300	Budgeting/Accounting/Auditing	\$790.50	\$806.35	\$252.86	\$2,030	\$2,030	\$2,186	\$156
5142300	5200300 Social Security				\$2,030	\$2,030	\$2,186	\$156
5142300	Budgeting/Accounting/Auditing	\$0.43	\$15.40	\$4.84	\$39	\$39	\$42	\$3
5142300	5200600 Paid Family & Medical Leave				\$39	\$39	\$42	\$3
5142300	Salaries & Benefits	\$11,124.37	\$11,362.25	\$3,562.93	\$28,609	\$28,609	\$30,803	\$2,194
5142300	Budgeting/Accounting/Auditing	\$5,438.40	\$1,103.52	\$132.70	\$1,500	\$1,500	\$1,500	\$0
5142300	5310100 Office Supplies				\$1,500	\$1,500	\$1,500	\$0
5142300	Budgeting/Accounting/Auditing	\$13,684.98	\$10,416.13		\$1,000	\$1,000	\$1,000	\$0
5142300	5350100 Small Tools & Minor Equipment				\$1,000	\$1,000	\$1,000	\$0
5142300	Supplies	\$19,123.38	\$11,519.65	\$132.70	\$2,500	\$2,500	\$2,500	\$0
5142300	Budgeting/Accounting/Auditing	\$1,980.91	\$3,830.86	\$3,099.31	\$150,000	\$150,000	\$150,000	\$0
5142300	5410100 Professional & Contract Svc				\$150,000	\$150,000	\$150,000	\$0
5142300	Budgeting/Accounting/Auditing	\$40,619.71	\$58,854.46	\$53,021.45	\$45,000	\$45,000	\$45,000	\$0
5142300	5413200 Prof. Svcs- Software Maintenance				\$45,000	\$45,000	\$45,000	\$0
5142300	Budgeting/Accounting/Auditing		\$25.50		\$100	\$100	\$100	\$0
5142300	5420300 Postage				\$100	\$100	\$100	\$0
5142300	Budgeting/Accounting/Auditing				\$500	\$500	\$500	\$0
5142300	5430100 Meals & Lodging				\$500	\$500	\$500	\$0
5142300	Budgeting/Accounting/Auditing				\$500	\$500	\$500	\$0
5142300	5430200 Mileage				\$500	\$500	\$500	\$0
5142300	Budgeting/Accounting/Auditing				\$500	\$500	\$500	\$0
5142300	5430700 Tuition & Registration				\$500	\$500	\$500	\$0
5142300	Budgeting/Accounting/Auditing	\$686.00			\$500	\$500	\$500	\$0
5142300	5460100 Insurance/Premiums				\$500	\$500	\$500	\$0

5142300 Budgeting/Accounting/Auditing	5460109 Internal Serv Fd Insurance Charges	\$781.00	\$1,037	\$1,037	\$1,037	\$1,314	\$277
5142300 Budgeting/Accounting/Auditing	5480100 Repairs & Maintenance		\$1,000	\$1,000	\$1,000	\$1,000	\$0
5142300 Budgeting/Accounting/Auditing	5490900 Industrial Acc. Lost Time	\$1,196.00	\$980	\$980	\$980	\$951	\$-29
5142300 Budgeting/Accounting/Auditing	5493100 Auditor Services	\$2,009.00	\$2,055	\$2,055	\$2,102	\$2,548	\$446
5142300 Other Services & Charges		\$43,286.62	\$59,555.76	\$201,672	\$201,719	\$202,413	\$694
5142300 Budgeting/Accounting/Auditing	5640100 Machinery & Equipment	\$0.00	\$0	\$0	\$1,000	\$1,000	\$0
5142300 Capital Outlays		\$0.00	\$0	\$0	\$1,000	\$1,000	\$0
055100 Auditor		\$73,534.37	\$89,578.72	\$877,205	\$770,424	\$821,453	\$51,029
14601 Auditor Oper & Maint		\$73,534.37	\$89,578.72	\$877,205	\$770,424	\$821,453	\$51,029

2021 Revenues

Revised OFM Recommendation



14601 Auditor Oper & Maint		055100 Auditor						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$302,205	\$194,424	\$245,453	\$51,029
3085000 Beg Reserved Fund Balance	3000000 Revenue Summary				\$450,000	\$450,000	\$450,000	\$0
3360410 Copy/Preserve/Index	3060800 Copy/Preserve/Index	\$65,278.76			\$0	\$65,000	\$65,000	\$0
3412100 Auditors' Filing & Recordings	3020200 Recording Legal Instruments	\$10,841.45	\$13,410.75	\$7,137.20	\$10,000	\$10,000	\$10,000	\$0
3413600 Auditor Historic Doc Surcharge	3000000 Revenue Summary	\$46,812.00	\$52,206.45	\$28,207.00	\$46,000	\$46,000	\$46,000	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-571.12						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$11,516.12	\$15,738.14	\$3,379.42	\$5,000	\$5,000	\$5,000	\$0
055100 Auditor		\$133,877.21	\$81,355.34	\$38,723.62	\$813,205	\$770,424	\$821,453	\$51,029
14601 Auditor Oper & Maint		\$133,877.21	\$81,355.34	\$38,723.62	\$813,205	\$770,424	\$821,453	\$51,029

2021 Expenditures

Revised OFM Recommendation



14-801 | P.A. Victim-Witness

116100 | Prosecuting Attorney

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$17,412		\$1,511	\$1,511
5081000	Ending Fund Balance				\$17,412		\$1,511	\$1,511
5157000	Crime Victim/Witness Program	\$149,111.32	\$168,924.56	\$88,854.12	\$178,783	\$183,920	\$184,716	\$796
5157000	Crime Victim/Witness Program	\$708.15	\$467.36					\$0
5157000	Crime Victim/Witness Program	\$694.77	\$84.83					\$0
5157000	Crime Victim/Witness Program	\$3,044.74	\$1,482.52		\$0			\$0
5157000	Crime Victim/Witness Program	\$49,760.30	\$51,444.08	\$27,971.72	\$72,000	\$74,400	\$74,400	\$0
5157000	Crime Victim/Witness Program	\$11,491.14	\$12,592.62	\$6,668.33	\$13,677	\$14,070	\$14,131	\$61
5157000	Crime Victim/Witness Program	\$19,544.47	\$21,538.93	\$11,426.76	\$22,991	\$23,652	\$21,446	\$-2,206
5157000	Crime Victim/Witness Program	\$8.13	\$250.49	\$130.32	\$265	\$272	\$273	\$1
5157000	Salaries & Benefits	\$234,363.02	\$256,785.39	\$135,051.25	\$287,716	\$296,314	\$294,966	\$-1,348
5157000	Crime Victim/Witness Program		\$216.09	\$435.94	\$1,500	\$1,500	\$500	\$-1,000
5157000	Supplies		\$216.09	\$435.94	\$1,500	\$1,500	\$500	\$-1,000
5157000	Crime Victim/Witness Program	\$1,974.59	\$1,884.62	\$687.14	\$2,500	\$2,500	\$1,500	\$-1,000
5157000	Crime Victim/Witness Program	\$5,138.00	\$5,940.00	\$7,883	\$7,883	\$7,883	\$10,509	\$2,626
5157000	Crime Victim/Witness Program	\$192.80	\$748.00	\$1,337.00	\$1,337	\$1,337	\$1,296	\$-41
5157000	Crime Victim/Witness Program	\$3,339.00	\$3,123.00	\$3,191	\$3,191	\$3,260	\$3,691	\$431
5157000	Crime Victim/Witness Program	\$16,267.00	\$22,001.00	\$27,483.00	\$27,483	\$27,483	\$23,679	\$-3,804
5157000	Other Services & Charges	\$26,911.39	\$33,696.62	\$29,507.14	\$42,394	\$42,463	\$40,675	\$-1,788

116100 Prosecuting Attorney	\$261,274.41	\$290,698.10	\$164,994.33	\$349,022	\$340,277	\$337,652	\$-2,625
14801 P.A. Victim-Witness	\$261,274.41	\$290,698.10	\$164,994.33	\$349,022	\$340,277	\$337,652	\$-2,625

2021 Revenues

Revised OFM Recommendation



14801 | P.A. Victim-Witness

116100 | Prosecuting Attorney

Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$198,948	\$17,412	\$17,412	\$0
3331600 FIG Department of Justice	4880000 Violence Against Women Formula	\$49,145.25	\$84,640.50	\$21,013.57	\$86,028	\$86,028	\$86,028	\$0
3331650 Department Of Justice	4880000 Violence Against Women Formula	\$12,244.50			\$0			\$0
3340420 SG Department of Commerce	4001500 CTED-Victim Witness Unit Grant	\$68,574.00	\$0.00	\$0.00	\$61,146	\$61,146	\$61,146	\$0
3419800 Crime Victim & Witness Program	3000000 Revenue Summary	\$3,842.30	\$59,858.47	\$12,772.10				\$0
3419800 Crime Victim & Witness Program	3050700 Muni Crt Crime Victim Program	\$9,950.52						\$0
3419800 Crime Victim & Witness Program	3050800 Cr Victim Court/JIS	\$2,098.50						\$0
3419800 Crime Victim & Witness Program	3051600 SC - Crim Filings	\$36,235.73						\$0
3419800 Crime Victim & Witness Program	3052300 SC - Lab: Blood/Breath							\$0
3419800 Crime Victim & Witness Program	3052400 SC - Juv Fines							\$0
3419800 Crime Victim & Witness Program	3052500 SC - Expert Fees							\$0
3419800 Crime Victim & Witness Program	3052600 SC - Jury Demand							\$0
3419800 Crime Victim & Witness Program	3052700 SC - Witness Costs							\$0
3419800 Crime Victim & Witness Program	3052800 SC - Atty Fees							\$0
3419800 Crime Victim & Witness Program	3052900 SC - Sheriffs Fees							\$0
3419800 Crime Victim & Witness Program	3066400 Public Health-Tb							\$0
3419800 Crime Victim & Witness Program	3080200 Boating Safety Penalties							\$0
3419800 Crime Victim & Witness Program	3089000 Fail to Initially Register Veh	\$6.41						\$0
3419800 Crime Victim & Witness Program	3089400 DATA DISSEMINATION FEE-EXPARTE	\$232.97						\$0
3419800 Crime Victim & Witness Program	3106800 Crime Conviction Fee-DUI	\$52.62						\$0
3419800 Crime Victim & Witness Program	3107800 ANTI HARR FIL FEE(AHF)DC 7/11	\$28.56						\$0

3419800	Crime Victim & Witness Program	3110400	DUI-DP Acctt Fee (DUC) DC 7/11	\$98.58				\$0
3419800	Crime Victim & Witness Program	3201800	Crime Conviction Fee-Traffic	\$104.00				\$0
3419800	Crime Victim & Witness Program	3202700	CIVIL FILING (CVF) DC 7/11	\$607.48				\$0
3419800	Crime Victim & Witness Program	3300700	Crime Conviction Fee-Non Traff	\$68.49				\$0
3419800	Crime Victim & Witness Program	3300800	Civil Filing 07/24/05	\$193.16				\$0
3419800	Crime Victim & Witness Program	3301300	Traffic Infractions 04-30-07	\$497.74				\$0
3419800	Crime Victim & Witness Program	3301400	JIS /Trauma 4-30-07	\$0.21				\$0
3419800	Crime Victim & Witness Program	3301500	School Zone Safy-Speed4-30-07	\$1.10				\$0
3419800	Crime Victim & Witness Program	3301700	JIS/TRAUMA	\$22.85				\$0
3419800	Crime Victim & Witness Program	3301900	JIS/TRAUMA (JTR) 1-1-11	\$22.74				\$0
3419800	Crime Victim & Witness Program	3302600	DEFERRED PROS ADMIN COST	\$66.17				\$0
3419800	Crime Victim & Witness Program	3401000	Other Infractions 04-30-07	\$6.07				\$0
3419800	Crime Victim & Witness Program	3401100	Local JIS Acct Dist Crt 4-2007	\$0.84				\$0
3419800	Crime Victim & Witness Program	3401900	LEGISLATIVE ASSESSMENT (LGA)	\$760.85				\$0
3419800	Crime Victim & Witness Program	3501800	Writs & Garnish Fees	\$323.83				\$0
3419800	Crime Victim & Witness Program	3600900	Civil Support Proceed	\$0.23				\$0
3419800	Crime Victim & Witness Program	3700600	Other Filings	\$5.92				\$0
3419800	Crime Victim & Witness Program	3701400	MUN CT JGMT FIL FEE(MJF)DC7/11	\$112.96				\$0
3419800	Crime Victim & Witness Program	3800700	Civil Transcripts	\$13.49				\$0
3419800	Crime Victim & Witness Program	3900400	Other Fees Small Claims	\$28.00				\$0
3419800	Crime Victim & Witness Program	8051100	Warr/Supb Sheriff Svcs SSW	\$6.16				\$0
3419800	Crime Victim & Witness Program	8318100	Oth Infr FINNININ OC2 7/1/15	\$88.18				\$0
3419800	Crime Victim & Witness Program	8325800	JIS/Trauma (JTR) 7/1/15	\$1,053.62				\$0
3419800	Crime Victim & Witness Program	8376500	School Zone Sfty Speed 7/1/15	\$1.52				\$0
3419800	Crime Victim & Witness Program	8450000	Local JIS Account (JIS) 7/1/15	\$20.40				\$0
3419800	Crime Victim & Witness Program	8511000	Trf Ifrc FITMITNIT OC1 7/15	\$3,898.80				\$0
3419802	Crime Victim Assessment Penalt	3051600	SC - Crim Filings		\$122,224.35	\$87,134.95	\$97,791	\$0
3465000	Domestic Relation-Family Court	8299900	DomFacFilings \$17 LawLibr 7/15	\$1,561.80	\$1,630.20	\$710.73	\$1,200	\$0
3519000	Other Superior Court Penalties	3229600	Penalty-Domestic Violence	\$1,911.86	\$1,442.53	\$463.02	\$1,300	\$0
3569000	Other Crim Non-Traffic Fines	3800400	Domestic Violence Pen Assess	\$722.48			\$300	\$0
3572300	Public Defense Cost	3202300	Parent Pay Attorney Fee's				\$100	\$0
3970001	Operating Transfers In	3048200	Contributions from Active Fund	\$45,000.00	\$75,000.00		\$75,000	\$-2,625

116100 Prosecuting Attorney	\$239,610.89	\$344,796.05	\$122,094.37	\$349,022	\$340,277	\$337,652	\$-2,625
14801 P.A. Victim-Witness	\$239,610.89	\$344,796.05	\$122,094.37	\$349,022	\$340,277	\$337,652	\$-2,625

2021 Expenditures

Revised OFM Recommendation



15801 Tourist Fac, Dvlp, Mktg		315100 Tour Facil Dev & Mkt						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance			\$292,220	\$292,220	\$318,058	\$289,476	\$-28,582
	5081000 Ending Fund Balance			\$292,220	\$292,220	\$318,058	\$289,476	\$-28,582
5573000	Tourism Visitor's Guide	\$51,563.82	\$57,148.60	\$29,544.99	\$60,703	\$64,091	\$62,120	\$-1,971
5573000	Tourism Visitor's Guide	\$1,483.24	\$940.88	\$11.59	\$500	\$500	\$500	\$0
5573000	Tourism Visitor's Guide	\$17,754.39	\$19,015.06	\$9,859.86	\$20,700	\$21,390	\$21,390	\$0
5573000	Tourism Visitor's Guide	\$3,857.92	\$4,151.32	\$2,223.77	\$4,682	\$4,941	\$4,790	\$-151
5573000	Tourism Visitor's Guide	\$6,759.17	\$7,461.77	\$3,801.06	\$7,871	\$8,306	\$7,270	\$-1,036
5573000	Tourism Visitor's Guide		\$758.98		\$382	\$382	\$0	\$-382
5573000	Tourism Visitor's Guide	\$649.24	\$5.80	\$43.30	\$91	\$96	\$93	\$-3
	5573000 Salaries & Benefits	\$82,067.78	\$89,482.41	\$45,484.57	\$94,929	\$99,706	\$96,163	\$-3,543
5573000	Tourism Visitor's Guide	\$335.51	\$145.67	\$540.49	\$500	\$500	\$500	\$0
5573000	Tourism Visitor's Guide				\$200	\$200	\$200	\$0
	5573000 Supplies	\$335.51	\$145.67	\$540.49	\$700	\$700	\$700	\$0
5573000	Tourism Visitor's Guide	\$950.00			\$2,000	\$2,000	\$2,000	\$0
5573000	Tourism Visitor's Guide	\$117.12	\$76.34	\$1.80	\$500	\$500	\$500	\$0
5573000	Tourism Visitor's Guide		\$762.22	\$377.46	\$2,000	\$2,000	\$2,000	\$0
5573000	Tourism Visitor's Guide				\$1,000	\$1,000	\$1,000	\$0
5573000	Tourism Visitor's Guide	\$610.00	\$70.00	\$1,811.50	\$1,000	\$1,000	\$1,000	\$0

5573000	Tourism Visitor's Guide	5440100	Advertising	\$103,655.37	\$100,630.08	\$22,554.27	\$120,000	\$95,000	\$95,000	\$0
5573000	Tourism Visitor's Guide	5450800	Lease/Rental-Equipment	\$2,273.00	\$392.29	\$227.88	\$387	\$387	\$387	\$0
5573000	Tourism Visitor's Guide	5460109	InternalSrvFdlInsuranceCharges		\$2,612.00		\$3,468	\$3,468	\$2,239	\$-1,229
5573000	Tourism Visitor's Guide	5460110	InternalSrvFdlLiabilityClaims				\$7,410	\$7,410	\$0	\$-7,410
5573000	Tourism Visitor's Guide	5490200	Photocopies		\$250.36	\$74.62	\$300	\$300	\$300	\$0
5573000	Tourism Visitor's Guide	5490600	Printing & Binding	\$8,409.53	\$3,317.65		\$9,500	\$9,500	\$9,500	\$0
5573000	Tourism Visitor's Guide	5490900	Industrial Acc. Lost Time	\$278.49	\$436.00	\$384.00	\$384	\$384	\$276	\$-108
5573000	Tourism Visitor's Guide	5492000	Other	\$625.20	\$3,401.84	\$631.92	\$1,000	\$1,000	\$1,000	\$0
5573000	Tourism Visitor's Guide	5493100	Auditor Services	\$5,209.00	\$3,848.00		\$3,937	\$4,029	\$4,311	\$282
5573000	Tourism Visitor's Guide	5493209	Internal Serv Fund IT Charges	\$8,134.00	\$9,429.00		\$11,778	\$11,778	\$10,148	\$-1,630
5573000	Tourism Visitor's Guide	5495300	Web Site Design	\$4,166.17	\$6,181.01	\$4,383.93	\$5,000	\$5,000	\$5,000	\$0
	5573000 Other Services & Charges			\$134,427.88	\$131,406.79	\$30,447.38	\$169,664	\$144,756	\$134,661	\$-10,095
5759050	Tourism - Grant	5492000	Other	\$24,000.00	\$27,180.05	\$17,217.90	\$0	\$50,000	\$50,000	\$0
	5759050 Other Services & Charges			\$24,000.00	\$27,180.05	\$17,217.90	\$0	\$50,000	\$50,000	\$0
315100	Tour Facil Dev & Mktg			\$240,831.17	\$248,214.92	\$93,690.34	\$557,513	\$613,220	\$571,000	\$-42,220
15801	Tourist Fac, Dvlp, Mktg			\$240,831.17	\$248,214.92	\$93,690.34	\$557,513	\$613,220	\$571,000	\$-42,220

2021 Revenues

Revised OFM Recommendation



15801 Tourist Fac, Dvlp, Mktg		315100 Tour Facil Dev & Mkt						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$261,513	\$292,220	\$250,000	\$-42,220
3133100 Hotel/Motel Sales and Use Tax	8012500 Lodging Tax	\$210,719.93	\$215,050.56	\$35,509.28	\$225,000	\$200,000	\$200,000	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-104.30						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$1,953.70	\$2,284.55	\$500.62		\$0	\$0	\$0
3671000 Private Contributions	8510000 Pvt Contr AD SALES				\$8,000	\$8,000	\$8,000	\$0
3671000 Private Contributions	8510200 Pvt Contr Sponsorship				\$2,000	\$2,000	\$2,000	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$734.22		\$1,000	\$1,000	\$1,000	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$78,212.00	\$110,000.00	\$80,000.00	\$110,000	\$110,000	\$110,000	\$0
315100 Tour Facil Dev & Mkt		\$290,781.33	\$328,069.33	\$116,009.90	\$607,513	\$613,220	\$571,000	\$-42,220
15801 Tourist Fac, Dvlp, Mktg		\$290,781.33	\$328,069.33	\$116,009.90	\$607,513	\$613,220	\$571,000	\$-42,220

2021 Expenditures

Revised OFM Recommendation



16001 | Drug Task Force

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$150,642	\$147,409	\$36,861	\$-110,548
	5081000 Ending Fund Balance				\$150,642	\$147,409	\$36,861	\$-110,548
5211000	Law Enforcement	\$46,620.00	\$47,007.28	\$24,517.96	\$51,000	\$50,556	\$57,084	\$6,528
	5100100 Direct Labor				\$1,000	\$1,000	\$1,000	\$0
	5101000 Overtime				\$200	\$200	\$0	\$-200
5211000	Law Enforcement	\$262.85	\$234.27	\$77.48	\$25	\$25	\$0	\$-25
	5109200 Differ. Swing Shift				\$25	\$25	\$0	\$-25
	5109300 Differ. Graveyard	\$3.51	\$7.52		\$25	\$25	\$0	\$-25
5211000	Law Enforcement	\$2.26			\$25	\$25	\$0	\$-25
	5109400 Diff Swingshift Overtime				\$25	\$25	\$0	\$-25
	5109500 Differ. Graveyard Overtime				\$25	\$25	\$0	\$-25
5211000	Law Enforcement	\$10,416.60	\$10,419.76	\$5,254.64	\$18,000	\$18,600	\$18,600	\$0
	5200200 Medical Insurance				\$18,000	\$18,600	\$18,600	\$0
5211000	Law Enforcement	\$3,586.97	\$3,614.55	\$1,881.55	\$4,000	\$3,965	\$4,443	\$478
	5200300 Social Security				\$4,000	\$3,965	\$4,443	\$478
5211000	Law Enforcement	\$5,975.17	\$6,069.23	\$3,162.98	\$6,700	\$6,665	\$7,470	\$805
	5200400 Retirement				\$6,700	\$6,665	\$7,470	\$805
5211000	Law Enforcement			\$36.07	\$85	\$77	\$86	\$9
	5200600 Paid Family & Medical Leave				\$85	\$77	\$86	\$9
	5211000 Salaries & Benefits	\$66,867.36	\$67,352.61	\$34,930.68	\$81,060	\$81,138	\$88,683	\$7,545
5211000	Law Enforcement	\$3,562.27	\$6,794.65	\$1,459.97	\$16,410	\$4,000	\$4,000	\$0
	5310100 Office Supplies				\$16,410	\$4,000	\$4,000	\$0
5211000	Law Enforcement	\$15.00			\$2,000	\$2,000	\$2,000	\$0
	5320100 Gas				\$2,000	\$2,000	\$2,000	\$0
5211000	Law Enforcement		\$3,920.72	\$1,596.63	\$3,000	\$3,000	\$3,000	\$-3,000
	5320109 InternalServiceFund Gas Fuel				\$3,000	\$3,000	\$3,000	\$-3,000
	5211000 Supplies	\$3,577.27	\$10,715.37	\$3,056.60	\$21,410	\$9,000	\$6,000	\$-3,000
5211000	Law Enforcement	\$73,376.55	\$115,671.27	\$49,780.65	\$160,000	\$110,000	\$132,000	\$22,000
	5410100 Professional & Contract Svc				\$160,000	\$110,000	\$132,000	\$22,000
5211000	Law Enforcement	\$159.94	\$243.91		\$350	\$350	\$350	\$0
	5420300 Postage				\$350	\$350	\$350	\$0

5211000 Law Enforcement	5420400 Telephone	\$3,016.17	\$3,773.80	\$1,409.71	\$1,500	\$1,500	\$1,500	\$0
5211000 Law Enforcement	5420600 Cellular Phone Charges	\$3,800.19	\$4,263.15	\$1,203.86	\$4,500	\$4,500	\$4,500	\$0
5211000 Law Enforcement	5430100 Meals & Lodging	\$1,196.62	\$1,565.00		\$4,000	\$4,000	\$4,000	\$0
5211000 Law Enforcement	5430700 Tuition & Registration	\$1,300.00	\$1,580.00	\$790.00	\$3,500	\$3,500	\$3,500	\$0
5211000 Law Enforcement	5431000 Airfare				\$1,500	\$1,500	\$1,500	\$0
5211000 Law Enforcement	5450609 InternalServFd-MP Rent-Monthly	\$5,623.64						\$0
5211000 Law Enforcement	5460100 Insurance/Premiums	\$0.00						\$0
5211000 Law Enforcement	5460109 InternalServFdInsuranceCharges	\$2,382.00	\$2,731.00		\$3,626	\$3,626	\$2,308	\$-1,318
5211000 Law Enforcement	5460110 InternalServFdLiabilityClaims				\$3,270	\$3,270	\$0	\$-3,270
5211000 Law Enforcement	5480100 Repairs & Maintenance	\$8,887.12	\$1,671.54	\$264.96	\$3,000	\$3,000	\$3,000	\$0
5211000 Law Enforcement	5490400 Dues & Subscriptions	\$1,440.76	\$1,433.23	\$604.87	\$1,500	\$1,500	\$1,500	\$0
5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	\$135.68	\$511.00	\$334.00	\$334	\$334	\$280	\$-54
5211000 Law Enforcement	5492000 Other	\$4,682.26	\$6,942.92	\$2,404.32	\$5,000	\$5,000	\$5,000	\$0
5211000 Law Enforcement	5492500 Lease/Rentals-Real Property	\$9,076.91	\$11,365.50	\$6,905.10	\$8,000	\$8,000	\$8,000	\$0
5211000 Law Enforcement	5492600 Securing Evidence	\$22,263.61	\$23,845.00	\$7,423.78	\$30,000	\$30,000	\$30,000	\$0
5211000 Law Enforcement	5493100 Auditor Services	\$4,789.00	\$3,720.00		\$3,807	\$3,896	\$3,746	\$-150
5211000 Other Services & Charges		\$142,130.45	\$179,317.32	\$71,121.25	\$233,887	\$183,976	\$201,184	\$17,208
320100 Drug Task Force		\$212,575.08	\$257,385.30	\$109,108.53	\$486,999	\$421,523	\$332,728	\$-88,795
16001 Drug Task Force		\$212,575.08	\$257,385.30	\$109,108.53	\$486,999	\$421,523	\$332,728	\$-88,795

2021 Revenues

Revised OFM Recommendation



		320100 Drug Task Force						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000	Beg Unreserved Fund Balance				\$196,539	\$152,973	\$86,468	\$-66,505
3319500	FDG Executive Office of Pres	\$30,376.44	\$70,770.82	\$22,667.49	\$77,500	\$50,000	\$82,710	\$32,710
3331600	FIG Department of Justice		\$66,007.25	\$46,782.99	\$120,000		\$113,300	\$113,300
3331670	COPS - Washington DC	\$36,545.00			\$0	\$120,000		\$-120,000
3370000	Local Grants/Entitlement/Other		\$18,000.00	\$5,000.00	\$12,000		\$12,000	\$12,000
3370000	Local Grants/Entitlement/Other		\$15,000.00		\$0	\$30,000	\$0	\$-30,000
3372100	Grants from Interlocal Sources	\$6,000.00	\$0.00		\$6,000	\$6,000	\$6,000	\$0
3372100	Grants from Interlocal Sources	\$-25,000.00						\$0
3572400	Law Enforcement Cost	\$286.76	\$1,959.38	\$10,465.90	\$2,200	\$2,200	\$2,200	\$0
3575000	Crim Profiteering-Confis-State	\$145,359.05	\$71,837.57	\$2,394.90	\$20,000	\$50,000	\$20,000	\$-30,000
3611000	Investment Earnings	\$-85.02						\$0
3611100	Interest Earned on Investment	\$1,108.65	\$544.43	\$55.37	\$150	\$150	\$200	\$50
3699100	Other Misc Revenue	\$21,121.74	\$8,067.00	\$5.00	\$200	\$200	\$200	\$0
3970001	Operating Transfers In	\$6,000.00	\$6,000.00	\$10,000.00	\$22,410	\$10,000	\$9,650	\$-350
320100	Drug Task Force	\$221,712.62	\$258,186.45	\$97,371.65	\$456,999	\$421,523	\$332,728	\$-88,795
16001	Drug Task Force	\$221,712.62	\$258,186.45	\$97,371.65	\$456,999	\$421,523	\$332,728	\$-88,795

2021 Expenditures

Revised OFM Recommendation



16701 | Boat Safety

105100 | Sheriff

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$25,855	\$19,465	\$25,441	\$5,976
	5081000 Ending Fund Balance				\$25,855	\$19,465	\$25,441	\$5,976
5246000	Regulations, Standards, Enfor.	\$25,222.81	\$22,352.48	\$8,967.19	\$30,000	\$30,000	\$30,000	\$0
5246000	Regulations, Standards, Enfor.	\$3,817.87	\$3,079.81	\$1,614.63	\$4,000	\$4,000	\$4,000	\$0
5246000	Regulations, Standards, Enfor.	\$1,920.08	\$1,709.37	\$685.62	\$2,000	\$2,000	\$2,000	\$0
5246000	Regulations, Standards, Enfor.	\$1,353.10	\$1,203.33	\$477.95	\$400	\$400	\$400	\$0
5246000	Regulations, Standards, Enfor.			\$13.19	\$44	\$44	\$44	\$0
	5246000 Salaries & Benefits	\$32,313.86	\$28,344.99	\$11,758.58	\$36,444	\$36,444	\$36,444	\$0
5246000	Regulations, Standards, Enfor.	\$2,043.14						\$0
5246000	Regulations, Standards, Enfor.	\$1,314.41	\$2,955.11	\$228.34	\$2,000	\$2,000	\$2,000	\$0
5246000	Regulations, Standards, Enfor.		\$3,271.08	\$288.30	\$3,000	\$3,000	\$3,000	\$0
	5246000 Supplies	\$3,357.55	\$6,226.19	\$516.64	\$5,000	\$5,000	\$5,000	\$0
5246000	Regulations, Standards, Enfor.	\$1,798.66			\$2,000	\$2,000	\$2,000	\$0
5246000	Regulations, Standards, Enfor.	\$3,666.32						\$0
5246000	Regulations, Standards, Enfor.	\$5,600.00	\$51,000.00			\$0		\$0
5246000	Regulations, Standards, Enfor.	\$140.00	\$150.00		\$201	\$201	\$180	\$-21
5246000	Regulations, Standards, Enfor.		\$14.46		\$500	\$500	\$500	\$0
5246000	Regulations, Standards, Enfor.	\$1,705.00	\$2,071.00	\$978.00	\$2,000	\$2,000	\$2,040	\$40
5246000	Regulations, Standards, Enfor.	\$945.00	\$1,868.00	\$1,399.00	\$1,912	\$1,958	\$1,451	\$-507

5246000 Other Services & Charges		\$13,854.98	\$55,103.46	\$2,377.00	\$6,613	\$6,659	\$6,171	\$-488
105100 Sheriff		\$49,526.39	\$89,674.64	\$14,652.22	\$73,912	\$67,568	\$73,056	\$5,488
16701 Boat Safety		\$49,526.39	\$89,674.64	\$14,652.22	\$73,912	\$67,568	\$73,056	\$5,488

2021 Revenues

Revised OFM Recommendation



16701 Boat Safety		105100 Sheriff						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$32,199	\$25,855	\$32,275	\$6,420
3339700 FIG Dept of Homeland Security	4120100 Boating Sfty Financial Assist	\$14,579.85	\$13,423.38		\$6,713	\$6,713	\$8,781	\$2,068
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		\$35,504.76	\$31,834.55	\$35,000	\$35,000	\$32,000	\$-3,000
105100 Sheriff		\$45,965.25	\$48,928.14	\$31,834.55	\$73,912	\$67,568	\$73,056	\$5,488
16701 Boat Safety		\$45,965.25	\$48,928.14	\$31,834.55	\$73,912	\$67,568	\$73,056	\$5,488

2021 Expenditures

Revised OFM Recommendation



17001 911 Excise Taxes		535100 911 Communications						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance 5081000 Ending Fund Balance				\$275,000	\$275,000	\$275,000	\$0
	5081000 Ending Fund Balance				\$275,000	\$275,000	\$275,000	\$0
5288000	Operations - General 5415000 Intergovernmental Services		\$3,252,805.56	\$769,227.06	\$3,300,000	\$3,300,000	\$3,300,000	\$0
	5288000 Other Services & Charges		\$3,252,805.56	\$769,227.06	\$3,300,000	\$3,300,000	\$3,300,000	\$0
535100	911 Communications		\$3,252,805.56	\$769,227.06	\$3,575,000	\$3,575,000	\$3,575,000	\$0
17001	911 Excise Taxes		\$3,252,805.56	\$769,227.06	\$3,575,000	\$3,575,000	\$3,575,000	\$0

2021 Revenues

Revised OFM Recommendation



17001 911 Excise Taxes		535100 911 Communications						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$275,000	\$275,000	\$275,000	\$0
3131600 Emerg Comm Sales and Use Tax	8000000 Revenue Summary		\$2,232,974.94	\$698,466.08	\$2,000,000	\$2,000,000	\$2,000,000	\$0
3136300 E-911 Switched Access Lines	8000000 Revenue Summary		\$108,895.23	\$36,103.69	\$200,000	\$200,000	\$200,000	\$0
3136400 E-911 Radio Access Lines	8000000 Revenue Summary		\$625,929.78	\$214,805.81	\$700,000	\$700,000	\$700,000	\$0
3136400 E-911 Radio Access Lines	8320100 Enhanced 911-Prepaid		\$164,653.88	\$54,778.33	\$200,000	\$200,000	\$200,000	\$0
3136500 E-911 Interconnected VOIP Line	8000000 Revenue Summary		\$118,935.43	\$40,384.37	\$200,000	\$200,000	\$200,000	\$0
3614000 Other Interest	3087300 Local Sales Interest		\$1,416.30	\$763.65		\$0		\$0
535100 911 Communications			\$3,252,805.56	\$1,045,301.93	\$3,575,000	\$3,575,000	\$3,575,000	\$0
17001 911 Excise Taxes			\$3,252,805.56	\$1,045,301.93	\$3,575,000	\$3,575,000	\$3,575,000	\$0

2021 Expenditures

Revised OFM Recommendation



18001 Cowlitz County Drug		116100 Prosecuting Attorney						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance 5081000 Ending Fund Balance				\$216,862	\$253,425	\$253,425	\$0
	5081000 Ending Fund Balance				\$216,862	\$253,425	\$253,425	\$0
5211000	Law Enforcement 5410100 Professional & Contract Svc	\$275.00			\$275	\$275	\$275	\$0
5211000	Law Enforcement 5430100 Meals & Lodging	\$571.08			\$572	\$572	\$572	\$0
	5211000 Other Services & Charges	\$846.08			\$847	\$847	\$847	\$0
	116100 Prosecuting Attorney	\$846.08			\$217,709	\$254,272	\$254,272	\$0
	18001 Cowlitz County Drug	\$846.08			\$217,709	\$254,272	\$254,272	\$0

2021 Revenues

Revised OFM Recommendation



17001 911 Excise Taxes		535100 911 Communications							
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-	
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$275,000	\$275,000	\$275,000	\$0	
3131600 Emerg Comm Sales and Use Tax	8000000 Revenue Summary		\$2,232,974.94	\$698,466.08	\$2,000,000	\$2,000,000	\$2,000,000	\$0	
3136300 E-911 Switched Access Lines	8000000 Revenue Summary		\$108,895.23	\$36,103.69	\$200,000	\$200,000	\$200,000	\$0	
3136400 E-911 Radio Access Lines	8000000 Revenue Summary		\$625,929.78	\$214,805.81	\$700,000	\$700,000	\$700,000	\$0	
3136400 E-911 Radio Access Lines	8320100 Enhanced 911-Prepaid		\$164,653.88	\$54,778.33	\$200,000	\$200,000	\$200,000	\$0	
3136500 E-911 Interconnected VOIP Line	8000000 Revenue Summary		\$118,935.43	\$40,384.37	\$200,000	\$200,000	\$200,000	\$0	
3614000 Other Interest	3087300 Local Sales Interest		\$1,416.30	\$763.65		\$0		\$0	
535100 911 Communications			\$3,252,805.56	\$1,045,301.93	\$3,575,000	\$3,575,000	\$3,575,000	\$0	
17001 911 Excise Taxes			\$3,252,805.56	\$1,045,301.93	\$3,575,000	\$3,575,000	\$3,575,000	\$0	

2021 Expenditures

Revised OFM Recommendation



		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000 Ending Fund Balance	5081000 Ending Fund Balance				\$65,809	\$45,119	\$45,119	\$0
5081000 Ending Fund Balance					\$65,809	\$45,119	\$45,119	\$0
5865900 Agency Disburse-Afford Housing	5492000 Other	\$50,323.03	\$56,077.71	\$0.00	\$0	\$70,450	\$70,450	\$0
5865900 Other Services & Charges		\$50,323.03	\$56,077.71	\$0.00	\$0	\$70,450	\$70,450	\$0
5970010 Transfers Out	5090100 Transfers Out	\$58,205.85	\$68,084.26	\$84,530.73	\$81,043	\$53,975	\$53,975	\$0
5970010 Intergovernmental Srvs/Transfers Out		\$58,205.85	\$68,084.26	\$84,530.73	\$81,043	\$53,975	\$53,975	\$0
075100 OAS - Finance		\$108,528.88	\$124,161.97	\$84,530.73	\$146,852	\$169,544	\$169,544	\$0
18301 Affordable Housing		\$108,528.88	\$124,161.97	\$84,530.73	\$146,852	\$169,544	\$169,544	\$0

2021 Revenues

Revised OFM Recommendation



18301 Affordable Housing		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$59,431	\$65,809	\$65,809	\$0
3412600 Recordg Srchge-Afford Housing	3020200 Recording Legal Instruments	\$120,773.88	\$149,943.00	\$79,220.31	\$103,375	\$103,375	\$103,375	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-91.13						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$1,067.04	\$699.03		\$360	\$360	\$360	\$0
075100 OAS - Finance		\$121,749.79	\$150,642.03	\$79,220.31	\$163,166	\$169,544	\$169,544	\$0
18301 Affordable Housing		\$121,749.79	\$150,642.03	\$79,220.31	\$163,166	\$169,544	\$169,544	\$0

2021 Expenditures

Revised OFM Recommendation



18401 Low Income Housing and O&M		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5654200	Housing Com Services 5410100 Professional & Contract Svc	\$304,179.05						\$0
	5654200 Other Services & Charges	\$304,179.05						\$0
5654300	HS&CS Homless Csnltdt Grant 5410100 Professional & Contract Svc	\$96,411.96						\$0
	5654300 Other Services & Charges	\$96,411.96						\$0
5654400	Com Dev Services 5410100 Professional & Contract Svc	\$247,083.61						\$0
	5654400 Other Services & Charges	\$247,083.61						\$0
5970010	Transfers Out 5090100 Transfers Out	\$5,534.70						\$0
	5970010 Intergovernmental Svcs/Transfers Out	\$5,534.70						\$0
075100 OAS - Finance		\$653,209.32						\$0

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$755,048	\$760,351	\$756,072	\$-4,279
	5081000 Ending Fund Balance				\$755,048	\$760,351	\$756,072	\$-4,279
5654100	Housing & Com Dev Adm		\$60,628.11	\$44,061.02	\$100,000	\$98,000	\$108,000	\$10,000
5654100	Housing & Com Dev Adm			\$120.49	\$1,000		\$1,000	\$1,000
5654100	Housing & Com Dev Adm		\$13,536.49	\$7,690.37	\$20,000	\$24,000	\$28,000	\$4,000
5654100	Housing & Com Dev Adm		\$4,519.27	\$3,368.48	\$7,500	\$7,700	\$8,700	\$1,000
5654100	Housing & Com Dev Adm		\$7,787.69	\$5,681.78	\$13,000	\$13,500	\$15,500	\$2,000
5654100	Housing & Com Dev Adm		\$88.89	\$64.78	\$150	\$155	\$180	\$25
	5654100 Salaries & Benefits		\$86,560.45	\$60,986.92	\$141,650	\$143,355	\$161,380	\$18,025
5654100	Housing & Com Dev Adm				\$1,500	\$1,500	\$1,500	\$0
	5654100 Supplies				\$1,500	\$1,500	\$1,500	\$0
5654100	Housing & Com Dev Adm			\$440.00	\$5,000	\$5,000	\$140,000	\$135,000
5654100	Housing & Com Dev Adm				\$1,500	\$1,500	\$1,500	\$0
5654100	Housing & Com Dev Adm				\$10	\$10	\$10	\$0
5654100	Housing & Com Dev Adm			\$203.00	\$500	\$500	\$500	\$0
5654100	Housing & Com Dev Adm			\$50.91	\$300	\$300	\$300	\$0
5654100	Housing & Com Dev Adm			\$294.45	\$750	\$750	\$750	\$0
5654100	Housing & Com Dev Adm		\$1,317.00		\$50	\$50	\$50	\$0
	5654100 Other Services & Charges		\$1,317.00		\$9,802	\$9,842	\$146,096	\$136,254
5654200	Housing Com Services		\$293,916.82	\$-9,201.46	\$290,000	\$150,000	\$150,000	\$0
5654200	Housing Com Services		\$441.18					\$0
	5654200 Other Services & Charges		\$294,358.00	\$-9,201.46	\$290,000	\$150,000	\$150,000	\$0
5654400	Com Dev Services		\$245,443.57	\$83,387.31	\$750,000	\$750,000	\$750,000	\$0
	5654400 Other Services & Charges		\$245,443.57	\$83,387.31	\$750,000	\$750,000	\$750,000	\$0

5654700 Commerce Housing COVID19	5100100 Direct Labor	\$107,000	\$0	\$0
5654700 Commerce Housing COVID19	5200200 Medical Insurance	\$5,400	\$0	\$0
5654700 Commerce Housing COVID19	5200300 Social Security	\$8,400	\$0	\$0
5654700 Commerce Housing COVID19	5200400 Retirement	\$14,500	\$0	\$0
5654700 Commerce Housing COVID19	5200600 Paid Family & Medical Leave	\$230	\$0	\$0
5654700 Salaries & Benefits		\$135,530	\$0	\$0
5654700 Commerce Housing COVID19	5410100 Professional & Contract Svc	\$1,020,000	\$0	\$0
5654700 Other Services & Charges		\$1,020,000	\$0	\$0

270100 Human Services Dept		\$3,103,530	\$1,815,048	\$1,965,048	\$150,000
18401 Low Income Housing and O&M		\$3,103,530	\$1,815,048	\$1,965,048	\$150,000

2021 Revenues

Revised OFM Recommendation



18401 Low Income Housing and O&M		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3340420 SG Department of Commerce	4045300 Consolidated homeless grant	\$143,345.22	\$0.00					\$0
3412700 Recordg Srdhge-Homeless House	3077800 Homeless Housing Assistance	\$593,194.32	\$0.00					\$0
3412700 Recordg Srdhge-Homeless House	3082200 Home Security Fund-Aud Record	\$135,480.00	\$0.00					\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$2,729.98	\$0.00					\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$58,205.85						\$0
075100 OAS - Finance		\$932,955.37	\$0.00					\$0

18401 | Low Income Housing and O&M

270100 | Human Services Dept

Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$753,000	\$760,048	\$760,048	\$
3132700 Aff/Supp Housing Sales/Use Tax	3000000 Revenue Summary		\$19,705.60	\$62,823.08	\$150,000	\$150,000	\$150,000	\$
3331420 Dept. Of Housing/Urban Dev	8310400 Emergency Solutions Grant							
3340420 SG Department of Commerce	3090700 Housing and Essential Nds Grnt		\$13,498.80	\$21,592.72	\$70,000	\$70,000	\$70,000	\$150,00
3340420 SG Department of Commerce	3092300 COVID19 Outbreak Emerg Housing				\$36,000		\$0	\$
3340420 SG Department of Commerce	4045300 Consolidated homeless grant		\$0.00		\$70,000	\$70,000	\$70,000	\$
3412700 Recordg Srchge-Homeless House	3077800 Homeless Housing Assistance		\$800,716.98	\$488,109.36	\$550,000	\$550,000	\$550,000	\$
3412700 Recordg Srchge-Homeless House	3082200 Home Security Fund-Aud Record		\$143,543.58	\$56,556.00	\$140,000	\$140,000	\$140,000	\$
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments		\$10,060.20	\$3,109.49	\$5,000	\$5,000	\$5,000	\$
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$68,084.26	\$84,530.73	\$70,000	\$70,000	\$70,000	\$
270100 Human Services Dept			\$1,055,609.42	\$716,721.38	\$1,844,000	\$1,815,048	\$1,965,048	\$150,00
18401 Low Income Housing and O&M		\$932,955.37	\$1,055,609.42	\$716,721.38	\$1,844,000	\$1,815,048	\$1,965,048	\$150,00

2021 Expenditures

Revised OFM Recommendation



18501 Housing and Essential Needs		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5654600	Community Development Svcs 5410100 Professional & Contract Svc	\$851,522.92						\$0
	5654600 Other Services & Charges	\$851,522.92						\$0
075100	OAS - Finance	\$851,522.92						\$0

18501 | Housing and Essential Needs

270100 | Human Services Dept

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5654600	Community Development Svcs		\$1,011,378.13	\$487,619.68	\$1,369,793	\$1,369,793	\$1,369,793	\$0
	5654600 Other Services & Charges		\$1,011,378.13	\$487,619.68	\$1,369,793	\$1,369,793	\$1,369,793	\$0
5654700	Commerce Housing COVID 19			\$49,792.17	\$651,838			\$0
	5654700 Commerce Housing COVID 19			\$443.63	\$0			\$0
	5654700 Commerce Housing COVID 19			\$338.53	\$0			\$0
	5654700 Other Services & Charges			\$50,574.33	\$651,838			\$0
270100	Human Services Dept		\$1,011,378.13	\$538,194.01	\$2,021,631	\$1,369,793	\$1,369,793	\$0
18501	Housing and Essential Needs	\$851,522.92	\$1,011,378.13	\$538,194.01	\$2,021,631	\$1,369,793	\$1,369,793	\$0

2021 Revenues

Revised OFM Recommendation



18501 Housing and Essential Needs		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3340420 SG Department of Commerce	3090700 Housing and Essential Nds Grnt	\$780,205.07	\$0.00					\$0
075100 OAS - Finance		\$780,205.07	\$0.00					\$0

18501 Housing and Essential Needs		270100 Human Services Dept							
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-	
3340420 SG Department of Commerce	3090700 Housing and Essential Nds Grnt		\$762,522.17	\$314,351.50	\$1,025,458	\$1,025,458	\$1,025,458	\$0	
3340420 SG Department of Commerce	3092300 COVID19 Outbreak Emerg Housing			\$58,943.76	\$651,838			\$0	
3340420 SG Department of Commerce	4045300 Consolidated homeless grant		\$475,155.36	\$85,096.27	\$344,335	\$344,335	\$344,335	\$0	
270100 Human Services Dept			\$1,237,677.53	\$458,391.53	\$2,021,631	\$1,369,793	\$1,369,793	\$0	
18501 Housing and Essential Needs		\$780,205.07	\$1,237,677.53	\$458,391.53	\$2,021,631	\$1,369,793	\$1,369,793	\$0	

2021 Expenditures

Revised OFM Recommendation



19001 | Law & Justice Funding

075100 | OAS - Finance

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$293,532	\$252,432	\$244,406	\$-8,026
	5081000 Ending Fund Balance				\$293,532	\$252,432	\$244,406	\$-8,026
5211000	Law Enforcement	\$641,512.38	\$430,289.61	\$252,312.84	\$505,000	\$489,920	\$529,150	\$39,230
5211000	Law Enforcement		\$3,886.66					\$0
5211000	Law Enforcement		\$2,382.40			\$0		\$0
5211000	Law Enforcement	\$73,894.83	\$38,246.68	\$13,016.35	\$40,000	\$40,000	\$40,000	\$0
5211000	Law Enforcement	\$5,650.33	\$971.87	\$1,797.09	\$1,000	\$1,000	\$1,000	\$0
5211000	Law Enforcement	\$322.28	\$24.60	\$752.85	\$300	\$300	\$300	\$0
5211000	Law Enforcement	\$120.43	\$3.51	\$295.84	\$50	\$50	\$50	\$0
5211000	Law Enforcement	\$3,990.34	\$1,032.78	\$755.35	\$2,500	\$2,500	\$2,500	\$0
5211000	Law Enforcement	\$174,324.02	\$113,318.14	\$58,976.05	\$135,600	\$139,800	\$139,800	\$0
5211000	Law Enforcement	\$55,022.51	\$35,601.79	\$20,303.56	\$42,000	\$40,833	\$43,834	\$3,001
5211000	Law Enforcement	\$61,738.31	\$45,861.24	\$26,880.97	\$64,000	\$59,506	\$52,534	\$-6,972
5211000	Law Enforcement	\$14.49	\$371.40	\$393.69	\$820	\$790	\$848	\$58
5211000	Law Enforcement	\$2,700.00	\$1,350.00	\$1,350.00	\$1,350	\$1,350	\$1,350	\$0
	5211000 Salaries & Benefits	\$1,019,289.92	\$673,340.68	\$375,484.59	\$792,620	\$776,049	\$811,366	\$35,317
5211000	Law Enforcement	\$22,137.43	\$19,136.90		\$12,000	\$12,000	\$1,200	\$-10,800
	5211000 Supplies	\$22,137.43	\$19,136.90		\$12,000	\$12,000	\$1,200	\$-10,800
5211000	Law Enforcement	\$50,441.52	\$47,710.92	\$24,475.68	\$52,963	\$52,963	\$52,963	\$0

5211000 Law Enforcement	5450609 InternalServFd-MP Rent-Monthly	\$75,000.00	\$111,225.00	\$51,000	\$51,000	\$40,000	\$-11,000
5211000 Law Enforcement	5460109 InternalServFdInsuranceCharges	\$17,037.00	\$17,855.00	\$23,711	\$23,711	\$15,760	\$-7,951
5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	\$1,478.15	\$2,782.00	\$2,339	\$2,339	\$1,620	\$-719
5211000 Law Enforcement	5493100 Auditor Services	\$5,356.00	\$4,298.00	\$4,389	\$4,482	\$5,079	\$-597
5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges	\$47,071.00	\$37,133.00	\$46,344	\$46,344	\$40,366	\$-5,978
5211000 Other Services & Charges		\$196,383.67	\$221,003.92	\$180,746	\$180,839	\$155,788	\$-25,051
5211000 Law Enforcement	5100600 Emergency Paid Sick Leave		\$-429.88	\$0			\$0
5211000 No Category Assigned			\$-429.88	\$0			\$0
5970010 Transfers Out	5090100 Transfers Out	\$40,872.00	\$44,327.00	\$55,397	\$53,928	\$62,488	\$8,560
5970010 Intergovernmental Svcs/Transfers Out		\$40,872.00	\$44,327.00	\$55,397	\$53,928	\$62,488	\$8,560
075100 OAS - Finance		\$1,278,683.02	\$957,808.50	\$1,334,295	\$1,275,248	\$1,275,248	\$0
19001 Law & Justice Funding		\$1,278,683.02	\$957,808.50	\$1,334,295	\$1,275,248	\$1,275,248	\$0

2021 Revenues

Revised OFM Recommendation



19001 Law & Justice Funding		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$398,295	\$339,248	\$339,248	\$0
3137100 Criminal Justice Sales Tax	3078200 Criminal Justice Sales Tax	\$1,049,160.08	\$1,103,353.40	\$341,674.35	\$935,000	\$935,000	\$935,000	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-266.54						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$3,687.82	\$7,914.09	\$2,175.28	\$1,000	\$1,000	\$1,000	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$403,740.89	\$790.90	\$0.00				\$0
075100 OAS - Finance		\$1,456,322.25	\$1,112,058.39	\$343,849.63	\$1,334,295	\$1,275,248	\$1,275,248	\$0
19001 Law & Justice Funding		\$1,456,322.25	\$1,112,058.39	\$343,849.63	\$1,334,295	\$1,275,248	\$1,275,248	\$0

2021 Expenditures

Revised OFM Recommendation



19601 | Benefits Administration

075100 | OAS - Finance

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5211000	Law Enforcement 5108000 Extra Help	\$6,141.23	\$4,691.34					\$0
5211000	Law Enforcement 5200300 Social Security	\$469.79	\$358.89					\$0
5211000	Law Enforcement 5200600 Paid Family & Medical Leave	\$0.38	\$6.84					\$0
5211000	Law Enforcement 5210100 Contract Svcs- Retired LEOFF 1	\$62,797.02	\$45,459.85					\$0
5211000	Law Enforcement 5210300 Medicare B Premium	\$31,757.11	\$25,051.00					\$0
5211000	Law Enforcement 5210500 Private Medical Insurance	\$83,750.17	\$70,401.84					\$0
	5211000 Salaries & Benefits	\$184,915.70	\$145,969.76					\$0
5211000	Law Enforcement 5310100 Office Supplies	\$370.60	\$206.45					\$0
5211000	Law Enforcement 5310800 Drugs - Retirees	\$21,105.16	\$15,144.99					\$0
	5211000 Supplies	\$21,475.76	\$15,351.44					\$0
5211000	Law Enforcement 5420300 Postage	\$300.00	\$268.00					\$0
5211000	Law Enforcement 5430100 Meals & Lodging	\$1,050.84						\$0
5211000	Law Enforcement 5430200 Mileage	\$375.26						\$0
5211000	Law Enforcement 5430700 Tuition & Registration	\$800.00						\$0
5211000	Law Enforcement 5460109 InternalServFdnInsuranceCharges	\$658.00	\$754.00					\$0
5211000	Law Enforcement 5490200 Photocopies	\$29.80						\$0
5211000	Law Enforcement 5490900 Industrial Acc. Lost Time	\$64.27	\$150.00					\$0
5211000	Law Enforcement 5493100 Auditor Services	\$3,400.00						\$0
	5211000 Other Services & Charges	\$6,678.17	\$1,172.00					\$0

075100 | OAS - Finance

\$213,069.63

\$162,493.20

\$0

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance 5081000 Ending Fund Balance			\$904,218	\$917,003	\$917,003	\$753,725	\$-163,278
	5081000 Ending Fund Balance			\$904,218	\$917,003	\$917,003	\$753,725	\$-163,278
5211000	Law Enforcement 5108000 Extra Help	\$1,563.78		\$6,380	\$6,505	\$6,505	\$0	\$-6,505
5211000	Law Enforcement 5200300 Social Security	\$119.64		\$488	\$498	\$498	\$0	\$-498
5211000	Law Enforcement 5200600 Paid Family & Medical Leave	\$2.28		\$9	\$10	\$10	\$0	\$-10
5211000	Law Enforcement 5210100 Contract Svcs- Retired LEOFF 1	\$9,730.97		\$100,000	\$100,000	\$100,000	\$100,000	\$0
5211000	Law Enforcement 5210300 Medicare B Premium	\$7,723.50		\$35,000	\$35,000	\$35,000	\$35,000	\$0
5211000	Law Enforcement 5210500 Private Medical Insurance	\$23,185.74		\$120,000	\$120,000	\$120,000	\$150,000	\$30,000
	5211000 Salaries & Benefits	\$42,325.91		\$261,877	\$262,013	\$262,013	\$285,000	\$22,987
5211000	Law Enforcement 5310100 Office Supplies	\$32.43		\$400	\$400	\$400	\$400	\$0
5211000	Law Enforcement 5310800 Drugs - Retirees	\$7,818.77		\$30,000	\$30,000	\$30,000	\$30,000	\$0
	5211000 Supplies	\$7,818.77		\$30,400	\$30,400	\$30,400	\$30,400	\$0
5211000	Law Enforcement 5420300 Postage	\$107.80		\$500	\$500	\$500	\$500	\$0
5211000	Law Enforcement 5430100 Meals & Lodging			\$2,000	\$2,000	\$2,000	\$2,000	\$0
5211000	Law Enforcement 5430200 Mileage			\$400	\$400	\$400	\$400	\$0
5211000	Law Enforcement 5430700 Tuition & Registration			\$800	\$800	\$800	\$800	\$0
5211000	Law Enforcement 5460109 InternalServFInsuranceCharges			\$1,002	\$1,002	\$1,002		\$-1,002
5211000	Law Enforcement 5490200 Photocopies			\$50	\$50	\$50	\$50	\$0
5211000	Law Enforcement 5490900 Industrial Acc. Lost Time			\$150	\$150	\$150		\$-150
	5211000 Other Services & Charges	\$107.80		\$4,902	\$4,902	\$4,902	\$3,750	\$-1,152
105100	Sheriff		\$50,252.48	\$106,849.16	\$1,214,318	\$1,214,318	\$1,072,875	\$-141,443
19601	Benefits Administration	\$213,069.63	\$212,745.68	\$106,849.16	\$1,201,397	\$1,214,318	\$1,072,875	\$-141,443

2021 Revenues

Revised OFM Recommendation



19001 Law & Justice Funding		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved							
3137100 Criminal Justice Sales Tax	3078200 Criminal Justice Sales Tax	\$1,049,160.08	\$1,103,353.40	\$341,674.35	\$935,000	\$935,000	\$935,000	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-266.54						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$3,687.82	\$7,914.09	\$2,175.28	\$1,000	\$1,000	\$1,000	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$403,740.89	\$790.90	\$0.00				\$0
075100 OAS - Finance		\$1,456,322.25	\$1,112,058.39	\$343,849.63	\$1,334,295	\$1,275,248	\$1,275,248	\$0
19001 Law & Justice Funding		\$1,456,322.25	\$1,112,058.39	\$343,849.63	\$1,334,295	\$1,275,248	\$1,275,248	\$0

2021 Expenditures

Revised OFM Recommendation



19601 | Benefits Administration

075100 | OAS - Finance

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5211000	Law Enforcement 5108000 Extra Help	\$6,141.23	\$4,691.34					\$0
5211000	Law Enforcement 5200300 Social Security	\$469.79	\$358.89					\$0
5211000	Law Enforcement 5200600 Paid Family & Medical Leave	\$0.38	\$6.84					\$0
5211000	Law Enforcement 5210100 Contract Svcs- Retired LEOFF 1	\$62,797.02	\$45,459.85					\$0
5211000	Law Enforcement 5210300 Medicare B Premium	\$31,757.11	\$25,051.00					\$0
5211000	Law Enforcement 5210500 Private Medical Insurance	\$83,750.17	\$70,401.84					\$0
	5211000 Salaries & Benefits	\$184,915.70	\$145,969.76					\$0
5211000	Law Enforcement 5310100 Office Supplies	\$370.60	\$206.45					\$0
5211000	Law Enforcement 5310800 Drugs - Retirees	\$21,105.16	\$15,144.99					\$0
	5211000 Supplies	\$21,475.76	\$15,351.44					\$0
5211000	Law Enforcement 5420300 Postage	\$300.00	\$268.00					\$0
5211000	Law Enforcement 5430100 Meals & Lodging	\$1,050.84						\$0
5211000	Law Enforcement 5430200 Mileage	\$375.26						\$0
5211000	Law Enforcement 5430700 Tuition & Registration	\$800.00						\$0
5211000	Law Enforcement 5460109 InternalServFdInsuranceCharges	\$658.00	\$754.00					\$0
5211000	Law Enforcement 5490200 Photocopies	\$29.80						\$0
5211000	Law Enforcement 5490900 Industrial Acc. Lost Time	\$64.27	\$150.00					\$0
5211000	Law Enforcement 5493100 Auditor Services	\$3,400.00						\$0
	5211000 Other Services & Charges	\$6,678.17	\$1,172.00					\$0

BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance			\$904,218	\$917,003	\$917,003	\$753,725	\$-163,278
	5081000 Ending Fund Balance			\$904,218	\$917,003	\$917,003	\$753,725	\$-163,278
5211000	Law Enforcement		\$1,563.78	\$6,380	\$6,505	\$6,505	\$0	\$-6,505
5211000	Law Enforcement		\$119.64	\$488	\$498	\$498	\$0	\$-498
5211000	Law Enforcement		\$2.28	\$9	\$10	\$10	\$0	\$-10
5211000	Law Enforcement		\$9,730.97	\$34,410.03	\$100,000	\$100,000	\$100,000	\$0
5211000	Law Enforcement		\$7,723.50	\$31,756.96	\$35,000	\$35,000	\$35,000	\$0
5211000	Law Enforcement		\$23,185.74	\$32,462.32	\$120,000	\$120,000	\$150,000	\$30,000
	5211000 Salaries & Benefits		\$42,325.91	\$98,629.31	\$261,877	\$262,013	\$285,000	\$22,987
5211000	Law Enforcement			\$32.43	\$400	\$400	\$400	\$0
5211000	Law Enforcement		\$7,818.77	\$8,093.32	\$30,000	\$30,000	\$30,000	\$0
	5211000 Supplies		\$7,818.77	\$8,125.75	\$30,400	\$30,400	\$30,400	\$0
5211000	Law Enforcement		\$107.80	\$500	\$500	\$500	\$500	\$0
5211000	Law Enforcement			\$2,000	\$2,000	\$2,000	\$2,000	\$0
5211000	Law Enforcement			\$400	\$400	\$400	\$400	\$0
5211000	Law Enforcement			\$800	\$800	\$800	\$800	\$0
5211000	Law Enforcement			\$1,002	\$1,002	\$1,002		\$-1,002
5211000	Law Enforcement			\$50	\$50	\$50	\$50	\$0
5211000	Law Enforcement			\$150	\$150	\$150		\$-150
	5211000 Other Services & Charges		\$107.80	\$4,902	\$4,902	\$4,902	\$3,750	\$-1,152
105100	Sheriff		\$50,252.48	\$106,849.16	\$1,214,318	\$1,214,318	\$1,072,875	\$-141,443
19601	Benefits Administration	\$213,069.63	\$212,745.68	\$106,849.16	\$1,201,397	\$1,214,318	\$1,072,875	\$-141,443

2021 Revenues

Revised OFM Recommendation



19601 Benefits Administration		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-519.30						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$11,425.07	\$12,762.33	\$0.00				\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$93.68					\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$300,000.00	\$300,000.00	\$0.00				\$0
075100 OAS - Finance		\$310,905.77	\$312,856.01	\$0.00				\$0

19601 Benefits Administration		105100 Sheriff						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$891,297	\$904,218	\$866,775	\$-37,443
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments			\$3,286.47	\$10,000	\$10,000	\$6,000	\$-4,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue			\$3.00	\$100	\$100	\$100	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund				\$300,000	\$300,000	\$200,000	\$-100,000
105100 Sheriff				\$3,289.47	\$1,201,397	\$1,214,318	\$1,072,875	\$-141,443
19601 Benefits Administration		\$310,905.77	\$312,856.01	\$3,289.47	\$1,201,397	\$1,214,318	\$1,072,875	\$-141,443

2021 Expenditures

Revised OFM Recommendation



19701 Cumulative Reserve		075100 OAS - Finance						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000	Ending Fund Balance				\$84,932			\$0
	5081000 Ending Fund Balance				\$84,932			\$0
5573790	Tourism & Cultural-Other	\$0.00	\$80,000.00		\$140,000	\$140,000	\$140,000	\$0
	5573790 Other Services & Charges	\$0.00	\$80,000.00		\$140,000	\$140,000	\$140,000	\$0
5752600	Operations-Contracted	\$20,000.00						\$0
	5752600 Intergovernmental Charges	\$20,000.00						\$0
5970010	Transfers Out	\$38,000.42	\$95,000.00	\$95,000.00	\$250,000	\$250,000	\$250,000	\$0
	5970010 Intergovernmental Svcs/Transfers Out	\$38,000.42	\$95,000.00	\$95,000.00	\$250,000	\$250,000	\$250,000	\$0
075100	OAS - Finance	\$58,000.42	\$175,000.00	\$95,000.00	\$474,932	\$390,000	\$390,000	\$0
19701	Cumulative Reserve	\$58,000.42	\$175,000.00	\$95,000.00	\$474,932	\$390,000	\$390,000	\$0

2021 Revenues

Revised OFM Recommendation



19701 Cumulative Reserve		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved							
3133100 Hotel/Motel Sales and Use Tax	8012500 Lodging Tax	\$210,719.94	\$215,050.56	\$35,509.28	\$170,000	\$170,000	\$170,000	\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-132.86						\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$3,596.41	\$4,958.58	\$1,323.62	\$600	\$600	\$600	\$0
075100 OAS - Finance		\$214,183.49	\$220,009.14	\$36,832.90	\$474,932	\$390,000	\$390,000	\$0
19701 Cumulative Reserve		\$214,183.49	\$220,009.14	\$36,832.90	\$474,932	\$390,000	\$390,000	\$0

2021 Expenditures

Revised OFM Recommendation



19801 Sheriff K-9 Programs		105100 Sheriff						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5081000 Ending Fund Balance	5081000 Ending Fund Balance			\$5,000	\$5,000	\$5,000	\$2,900	\$-2,100
5081000 Ending Fund Balance					\$5,000	\$5,000	\$2,900	\$-2,100
5211000 Law Enforcement	5310200 Canine & Vet Exp.			\$501.19	\$6,500	\$6,500	\$16,500	\$10,000
5211000 Law Enforcement	5350100 Small Tools & Minor Equipment			\$998.22	\$5,000	\$5,000	\$5,000	\$0
5211000 Supplies				\$1,499.41	\$11,500	\$11,500	\$21,500	\$10,000
105100 Sheriff				\$1,499.41	\$16,500	\$16,500	\$24,400	\$7,900
19801 Sheriff K-9 Programs				\$1,499.41	\$16,500	\$16,500	\$24,400	\$7,900

2021 Revenues

Revised OFM Recommendation



19801 Sheriff K-9 Programs		105100 Sheriff						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$5,000	\$5,000	\$12,900	\$7,900
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$5,000.00	\$11,500.00	\$11,500	\$11,500	\$11,500	\$0
105100 Sheriff			\$5,000.00	\$11,500.00	\$16,500	\$16,500	\$24,400	\$7,900
19801 Sheriff K-9 Programs			\$5,000.00	\$11,500.00	\$16,500	\$16,500	\$24,400	\$7,900