

2021 Expenditures

Revised OFM Recommendation



00199 General Fund		005100 General Fund						
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				\$10,703,096	\$3,403,901	\$11,239,514	\$7,835,613
5081000 Ending Fund Balance					\$10,703,096	\$3,403,901	\$11,239,514	\$7,835,613
005100 General Fund					\$10,703,096	\$3,403,901	\$11,239,514	\$7,835,613

00199 General Fund		010100 Boundary Review Brd						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5112000 Advisory Services	5108000 Extra Help	\$1,450.00	\$1,600.00	\$500.00	\$1,500	\$1,500	\$1,500	\$0
5112000 Advisory Services	5200300 Social Security	\$110.95	\$122.42	\$38.25	\$115	\$115	\$115	\$0
5112000 Advisory Services	5200600 Paid Family & Medical Leave	\$0.29	\$2.30	\$0.70	\$2	\$2	\$2	\$0
5112000 Salaries & Benefits		\$1,561.24	\$1,724.72	\$538.95	\$1,617	\$1,617	\$1,617	\$0
5112000 Advisory Services	5310100 Office Supplies	\$161.83	\$125.16		\$100	\$100	\$100	\$0
5112000 Advisory Services	5320100 Gas				\$200	\$200	\$200	\$0
5112000 Supplies		\$161.83	\$125.16		\$300	\$300	\$300	\$0
5112000 Advisory Services	5410100 Professional & Contract Svc	\$13,611.05	\$14,109.75	\$1,337.60	\$14,400	\$14,400	\$14,400	\$0
5112000 Advisory Services	5420300 Postage	\$83.29	\$17.76		\$150	\$150	\$150	\$0
5112000 Advisory Services	5430100 Meals & Lodging	\$960.06			\$1,200	\$1,200	\$1,200	\$0
5112000 Advisory Services	5430200 Mileage	\$237.74	\$456.75		\$600	\$600	\$600	\$0
5112000 Advisory Services	5430700 Tuition & Registration	\$700.00	\$1,225.00		\$900	\$900	\$900	\$0
5112000 Advisory Services	5440100 Advertising				\$1,000	\$1,000	\$280	-\$720
5112000 Advisory Services	5490200 Photocopies				\$150	\$150	\$150	\$0
5112000 Advisory Services	5490400 Dues & Subscriptions	\$150.00	\$150.00	\$150.00	\$150	\$150	\$150	\$0
5112000 Advisory Services	5490600 Printing & Binding		\$534.86		\$50	\$50	\$50	\$0
5112000 Other Services & Charges		\$15,742.14	\$16,494.12	\$1,487.60	\$18,600	\$18,600	\$17,880	-\$720
010100 Boundary Review Brd		\$17,465.21	\$18,344.00	\$2,026.55	\$20,517	\$20,517	\$19,797	-\$720

00199 General Fund		015100 Commissioners						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5116000 Legislative Services	5100100 Direct Labor	\$358,713.44	\$391,439.52	\$220,703.16	\$445,000	\$448,124	\$457,661	\$9,537
5116000 Legislative Services	5101000 Overtime		\$101.46		\$1,000	\$1,000	\$0	\$-1,000
5116000 Legislative Services	5107800 Cell Phone Usage	\$1,080.00	\$1,080.00	\$315.00	\$2,160	\$2,160	\$0	\$-2,160
5116000 Legislative Services	5200200 Medical Insurance	\$78,173.54	\$84,109.44	\$46,573.98	\$108,000	\$111,600	\$111,600	\$0
5116000 Legislative Services	5200300 Social Security	\$26,392.07	\$28,818.33	\$16,264.32	\$34,500	\$34,358	\$35,011	\$653
5116000 Legislative Services	5200400 Retirement	\$14,234.40	\$18,170.57	\$12,036.38	\$46,500	\$46,768	\$43,065	\$-3,703
5116000 Legislative Services	5200600 Paid Family & Medical Leave	\$22.14	\$574.33	\$323.41	\$700	\$668	\$682	\$14
5116000 Salaries & Benefits		\$478,615.59	\$524,293.65	\$296,216.25	\$637,860	\$644,678	\$648,019	\$3,341
5116000 Legislative Services	5301600 Employee Recognition				\$400			\$0
5116000 Legislative Services	5310100 Office Supplies	\$144.12	\$709.25	\$77.03	\$500	\$500	\$500	\$0
5116000 Legislative Services	5320100 Gas	\$221.22	\$303.00	\$29.24	\$460	\$460	\$0	\$-460
5116000 Supplies		\$365.34	\$1,012.25	\$106.27	\$1,360	\$960	\$500	\$-460
5116000 Legislative Services	5410100 Professional & Contract Svc				\$150	\$150	\$150	\$0
5116000 Legislative Services	5420300 Postage	\$182.43	\$72.61	\$47.90	\$180	\$180	\$180	\$0
5116000 Legislative Services	5420400 Telephone	\$1,295.16	\$1,237.35	\$595.33	\$1,056	\$1,056	\$1,200	\$144
5116000 Legislative Services	5420600 Cellular Phone Charges	\$702.50	\$730.56	\$53.73	\$1,600	\$1,600	\$1,600	\$0
5116000 Legislative Services	5430100 Meals & Lodging	\$2,648.31	\$4,922.23	\$2,159.16	\$5,000	\$5,000	\$0	\$-5,000
5116000 Legislative Services	5430200 Mileage	\$698.66	\$744.26	\$128.01	\$1,000	\$1,000	\$0	\$-1,000
5116000 Legislative Services	5430400 Other	\$348.95	\$350.45	\$265.21	\$180	\$180	\$100	\$-80
5116000 Legislative Services	5430700 Tuition & Registration	\$1,160.00	\$1,462.40	\$515.00	\$1,400	\$1,400	\$1,400	\$0
5116000 Legislative Services	5431000 Airfare	\$822.00	\$926.77	\$521.00	\$500	\$500	\$0	\$-500
5116000 Legislative Services	5440100 Advertising	\$75.00	\$603.78		\$200	\$200	\$0	\$-200
5116000 Legislative Services	5450200 Equipment Rent - Outside	\$762.49	\$741.68	\$253.14	\$1,000	\$1,000	\$1,000	\$0
5116000 Legislative Services	5450800 Lease/Rental-Equipment	\$1,710.93	\$1,637.12	\$892.97	\$2,000	\$2,000	\$0	\$-2,000
5116000 Legislative Services	5490200 Photocopies	\$531.13	\$611.36	\$268.53	\$1,000	\$1,000	\$1,000	\$0
5116000 Legislative Services	5490300 Interfund Professional Svcs			\$3,521.90	\$10,000	\$10,000	\$0	\$-10,000

5116000 Legislative Services	5490400 Dues & Subscriptions	\$415.69	\$100.00	\$169.00	\$250	\$250	\$250	\$0
5116000 Legislative Services	5490600 Printing & Binding	\$1,097.56	\$1,027.41	\$122.46	\$900	\$900	\$0	-\$900
5116000 Legislative Services	5492000 Other				\$100	\$100	\$100	\$0
5116000 Legislative Services	5493209 Internal Serv Fund IT Charges	\$32,535.00	\$37,715.00	\$47,114.00	\$47,114	\$47,114	\$43,976	-\$3,138
5116000 Other Services & Charges		\$44,985.81	\$52,882.98	\$56,627.34	\$73,630	\$73,630	\$50,956	-\$22,674
5116000 Legislative Services	5100600 Emergency Paid Sick Leave			-\$533.47	\$0			\$0
5116000 No Category Assigned				-\$533.47	\$0			\$0
015100 Commissioners		\$523,966.74	\$578,188.88	\$352,416.39	\$712,850	\$719,268	\$699,475	-\$19,793

00199 General Fund		030100 Board of Equalization						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5142400 Tax Assess. & Evaluation Serv.	5108000 Extra Help	\$585.00	\$1,040.00	\$390.00	\$2,145	\$2,145	\$2,145	\$0
5142400 Tax Assess. & Evaluation Serv.	5200300 Social Security	\$44.76	\$79.57	\$29.85	\$164	\$164	\$164	\$0
5142400 Tax Assess. & Evaluation Serv.	5200600 Paid Family & Medical Leave		\$1.49	\$0.54	\$3	\$3	\$3	\$0
5142400 Salaries & Benefits		\$629.76	\$1,121.06	\$420.39	\$2,312	\$2,312	\$2,312	\$0
5142400 Tax Assess. & Evaluation Serv.	5310100 Office Supplies		\$50.90		\$500	\$500	\$500	\$0
5142400 Tax Assess. & Evaluation Serv.	5320100 Gas				\$350	\$200	\$200	\$0
5142400 Supplies			\$50.90		\$850	\$700	\$700	\$0
5142400 Tax Assess. & Evaluation Serv.	5410100 Professional & Contract Svc	\$5,463.17	\$6,363.08	\$297.83	\$5,000	\$5,000	\$4,647	-\$353
5142400 Tax Assess. & Evaluation Serv.	5420300 Postage	\$31.89	\$46.25	\$4.65	\$150	\$150	\$150	\$0
5142400 Tax Assess. & Evaluation Serv.	5420400 Telephone	\$186.39	\$117.72	\$6.00	\$250	\$250	\$250	\$0
5142400 Tax Assess. & Evaluation Serv.	5430100 Meals & Lodging	\$647.68	\$23.89		\$1,000	\$1,000	\$1,000	\$0
5142400 Tax Assess. & Evaluation Serv.	5430200 Mileage	\$271.42			\$250	\$250	\$250	\$0
5142400 Tax Assess. & Evaluation Serv.	5450200 Equipment Rent - Outside				\$150	\$150	\$150	\$0
5142400 Tax Assess. & Evaluation Serv.	5490200 Photocopies	\$39.70	\$19.05		\$100	\$100	\$100	\$0
5142400 Tax Assess. & Evaluation Serv.	5490600 Printing & Binding		\$54.00		\$75	\$75	\$75	\$0
5142400 Tax Assess. & Evaluation Serv.	5492000 Other				\$75	\$75	\$75	\$0
5142400 Other Services & Charges		\$6,640.25	\$6,623.99	\$308.48	\$7,050	\$7,050	\$6,697	-\$353
030100 Board of Equalization		\$7,270.01	\$7,795.95	\$728.87	\$10,212	\$10,062	\$9,709	-\$353

00199 General Fund		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 +/-
5142200 Fiduciary Services	5100100 Direct Labor	\$418,330.52	\$431,009.40	\$220,599.19	\$461,313	\$469,537	\$431,000	\$-38,537
5142200 Fiduciary Services	5100200 Vacation		\$3,640.30			\$0		\$0
5142200 Fiduciary Services	5100300 Sick Leave		\$388.51			\$0		\$0
5142200 Fiduciary Services	5101000 Overtime	\$11,936.79	\$9,198.78	\$296.13	\$10,000	\$10,000	\$7,000	\$-3,000
5142200 Fiduciary Services	5107800 Cell Phone Usage	\$1,080.00			\$1,200	\$1,200	\$1,200	\$0
5142200 Fiduciary Services	5108000 Extra Help		\$579.86		\$3,000	\$3,000	\$1,000	\$-2,000
5142200 Fiduciary Services	5200200 Medical Insurance	\$108,629.05	\$124,525.58	\$66,426.89	\$144,000	\$148,800	\$135,000	\$-13,800
5142200 Fiduciary Services	5200300 Social Security	\$33,829.17	\$33,048.58	\$16,362.64	\$35,177	\$35,806	\$33,000	\$-2,806
5142200 Fiduciary Services	5200400 Retirement	\$54,718.01	\$57,744.85	\$28,407.11	\$60,611	\$61,669	\$52,000	\$-9,669
5142200 Fiduciary Services	5200600 Paid Family & Medical Leave	\$37.52	\$222.54	\$324.08	\$702	\$714	\$675	\$-39
5142200 Salaries & Benefits		\$628,561.06	\$660,358.40	\$332,416.04	\$716,003	\$730,726	\$660,875	\$-69,851
5142200 Fiduciary Services	5310100 Office Supplies	\$12,037.70	\$11,419.40	\$11,445.06	\$16,000	\$16,000	\$16,000	\$0
5142200 Fiduciary Services	5314100 Uniforms	\$397.52	\$399.66		\$400	\$400	\$400	\$0
5142200 Supplies		\$12,435.22	\$11,819.06	\$11,445.06	\$16,400	\$16,400	\$16,400	\$0
5142200 Fiduciary Services	5410100 Professional & Contract Svc	\$7,302.08	\$6,672.53	\$6,603.55	\$13,000	\$13,000	\$13,000	\$0
5142200 Fiduciary Services	5413200 Prof. Svcs- Software Maintence	\$3,162.95	\$3,260.13		\$4,500	\$4,500	\$4,500	\$0
5142200 Fiduciary Services	5420300 Postage	\$18,545.39	\$19,100.27	\$18,941.45	\$23,000	\$23,000	\$23,000	\$0
5142200 Fiduciary Services	5420400 Telephone	\$2,544.28	\$2,603.16	\$903.20	\$3,500	\$3,500	\$3,500	\$0
5142200 Fiduciary Services	5430100 Meals & Lodging	\$1,967.44	\$1,053.79		\$3,000	\$3,000	\$3,000	\$0
5142200 Fiduciary Services	5430200 Mileage	\$831.38	\$881.84		\$2,000	\$2,000	\$2,000	\$0
5142200 Fiduciary Services	5430700 Tuition & Registration	\$695.00	\$1,189.04	\$30.00	\$2,000	\$2,000	\$2,000	\$0
5142200 Fiduciary Services	5440100 Advertising				\$100	\$100	\$100	\$0
5142200 Fiduciary Services	5450200 Equipment Rent - Outside	\$917.86			\$332	\$332	\$332	\$0
5142200 Fiduciary Services	5450800 Lease/Rental-Equipment		\$819.86	\$458.93	\$918	\$918	\$918	\$0
5142200 Fiduciary Services	5480100 Repairs & Maintenance				\$400	\$400	\$400	\$0
5142200 Fiduciary Services	5490200 Photocopies	\$306.32	\$235.75	\$111.36	\$400	\$400	\$400	\$0

5142200 Fiduciary Services	5490400 Dues & Subscriptions	\$209.36	\$413.20	\$571.29	\$600	\$600	\$600	\$0
5142200 Fiduciary Services	5490600 Printing & Binding	\$42.50	\$698.82	\$133.04	\$600	\$600	\$600	\$0
5142200 Fiduciary Services	5492000 Other	\$735.33	\$644.21		\$1,000	\$1,000	\$1,000	\$0
5142200 Fiduciary Services	5493209 Internal Serv Fund IT Charges	\$48,802.00	\$56,573.00	\$70,671.00	\$70,671	\$70,671	\$53,279	\$-17,392
5142200 Other Services & Charges		\$86,061.89	\$94,145.60	\$98,423.82	\$126,021	\$126,021	\$108,629	\$-17,392
050100 Treasurer		\$727,058.17	\$766,323.06	\$442,284.92	\$858,424	\$873,147	\$785,904	\$-87,243

00199 General Fund		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 +/-
5142300 Budgeting/Accounting/Auditing	5100100 Direct Labor	\$678,636.91	\$746,349.47	\$427,365.46	\$889,000	\$829,014	\$935,000	\$105,986
5142300 Budgeting/Accounting/Auditing	5101000 Overtime	\$4,322.98	\$7,746.06		\$10,000	\$10,000	\$5,000	\$-5,000
5142300 Budgeting/Accounting/Auditing	5107800 Cell Phone Usage				\$1,080	\$1,080	\$0	\$-1,080
5142300 Budgeting/Accounting/Auditing	5108000 Extra Help				\$5,000	\$5,000	\$0	\$-5,000
5142300 Budgeting/Accounting/Auditing	5109100 Out of Class Pay	\$8.20			\$500	\$500	\$0	\$-500
5142300 Budgeting/Accounting/Auditing	5200200 Medical Insurance	\$194,453.92	\$205,190.25	\$108,790.08	\$270,000	\$260,400	\$279,000	\$18,600
5142300 Budgeting/Accounting/Auditing	5200300 Social Security	\$50,181.75	\$56,152.34	\$31,671.39	\$67,500	\$62,528	\$71,000	\$8,472
5142300 Budgeting/Accounting/Auditing	5200400 Retirement	\$87,123.53	\$96,837.00	\$54,316.80	\$116,000	\$107,962	\$110,000	\$2,038
5142300 Budgeting/Accounting/Auditing	5200600 Paid Family & Medical Leave	\$14.31	\$464.24	\$624.49	\$1,400	\$1,250	\$14,000	\$12,750
5142300 Budgeting/Accounting/Auditing	5201600 Employee Recognition	\$193.87	\$13,425.87		\$0			\$0
5142300 Salaries & Benefits		\$1,014,935.47	\$1,126,165.23	\$622,768.22	\$1,360,480	\$1,277,734	\$1,414,000	\$136,266
5142300 Budgeting/Accounting/Auditing	5301600 Employee Recognition			\$129.72	\$16,425	\$16,425	\$8,213	\$-8,212
5142300 Budgeting/Accounting/Auditing	5310100 Office Supplies	\$15,545.11	\$18,786.34	\$5,771.04	\$12,000	\$12,000	\$1,000	\$-11,000
5142300 Budgeting/Accounting/Auditing	5315500 Computer Software	\$318.90	\$2,689.53		\$1,000	\$1,000	\$0	\$-1,000
5142300 Supplies		\$15,864.01	\$21,475.87	\$5,900.76	\$29,425	\$29,425	\$9,213	\$-20,212
5142300 Budgeting/Accounting/Auditing	5410100 Professional & Contract Svc	\$21,306.01	\$14,354.98	\$35,949.41	\$46,550	\$30,000	\$30,000	\$0
5142300 Budgeting/Accounting/Auditing	5413200 Prof. Svcs- Software Maintence	\$2,510.62			\$1,900	\$1,900	\$1,900	\$0
5142300 Budgeting/Accounting/Auditing	5420300 Postage	\$16,326.19	\$23,037.89	\$8,616.52	\$26,000	\$26,000	\$22,000	\$-4,000
5142300 Budgeting/Accounting/Auditing	5420400 Telephone	\$2,611.59	\$3,657.32	\$1,042.19	\$4,500	\$4,500	\$3,000	\$-1,500
5142300 Budgeting/Accounting/Auditing	5420600 Cellular Phone Charges	\$682.35	\$835.96	\$313.43	\$1,000	\$1,000	\$800	\$-200
5142300 Budgeting/Accounting/Auditing	5430100 Meals & Lodging	\$5,094.62	\$4,882.14	\$98.28	\$9,000	\$9,000	\$0	\$-9,000
5142300 Budgeting/Accounting/Auditing	5430200 Mileage	\$472.19	\$886.08		\$2,500	\$2,500	\$0	\$-2,500
5142300 Budgeting/Accounting/Auditing	5430400 Other	\$918.62	\$307.96		\$1,000	\$1,000	\$0	\$-1,000
5142300 Budgeting/Accounting/Auditing	5430700 Tuition & Registration	\$4,327.00	\$3,057.94	\$218.00	\$7,000	\$7,000	\$2,000	\$-5,000
5142300 Budgeting/Accounting/Auditing	5431000 Airfare	\$742.37			\$1,000	\$1,000	\$0	\$-1,000
5142300 Budgeting/Accounting/Auditing	5450200 Equipment Rent - Outside	\$1,478.26	\$237.67	\$84.68	\$1,500	\$1,500	\$300	\$-1,200

5142300 Budgeting/Accounting/Auditing	5450800 Lease/Rental-Equipment	\$1,094.02	\$2,062.93	\$1,031.46	\$2,065	\$2,065	\$2,065	\$0
5142300 Budgeting/Accounting/Auditing	5480100 Repairs & Maintenance		\$242.14		\$1,000	\$1,000	\$500	-\$500
5142300 Budgeting/Accounting/Auditing	5490200 Photocopies	\$1,464.47	\$2,240.90	\$926.89	\$1,700	\$1,700	\$1,700	\$0
5142300 Budgeting/Accounting/Auditing	5490400 Dues & Subscriptions	\$735.00	\$730.00	\$575.00	\$1,000	\$1,000	\$1,000	\$0
5142300 Budgeting/Accounting/Auditing	5490600 Printing & Binding	\$3,107.72	\$3,903.91	\$631.66	\$5,000	\$5,000	\$2,500	-\$2,500
5142300 Budgeting/Accounting/Auditing	5492000 Other		\$168.00	\$6,263.24	\$500	\$500	\$500	\$0
5142300 Budgeting/Accounting/Auditing	5493209 Internal Serv Fund IT Charges	\$70,492.00	\$84,859.00	\$113,858.00	\$113,858	\$113,858	\$94,717	-\$19,141
5142300 Other Services & Charges		\$133,363.03	\$145,464.82	\$169,608.76	\$227,073	\$210,523	\$162,982	-\$47,541
5142300 Budgeting/Accounting/Auditing	5800100 Interest				\$50	\$50	\$50	\$0
5142300 Interest					\$50	\$50	\$50	\$0
5142300 Budgeting/Accounting/Auditing	5100600 Emergency Paid Sick Leave			-\$1,636.51	\$0			\$0
5142300 No Category Assigned				-\$1,636.51	\$0			\$0
5970010 Transfers Out	5090100 Transfers Out	\$25,031.00	\$23,404.00	\$21,916.00	\$25,500	\$25,500	\$25,500	\$0
5970010 Intergovernmental Svcs/Transfers Out		\$25,031.00	\$23,404.00	\$21,916.00	\$25,500	\$25,500	\$25,500	\$0
055100 Auditor		\$1,189,193.51	\$1,316,509.92	\$818,557.23	\$1,642,528	\$1,543,232	\$1,611,745	\$68,513

00199 General Fund		060100 Assessor						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5142400 Tax Assess. & Evaluation Serv.	5100100 Direct Labor	\$920,119.88	\$1,030,087.43	\$580,208.49	\$1,167,947	\$1,191,902	\$1,215,147	\$23,245
5142400 Tax Assess. & Evaluation Serv.	5101000 Overtime	\$699.65	\$20,391.15	\$4,324.78	\$4,500	\$4,500	\$1,000	\$-3,500
5142400 Tax Assess. & Evaluation Serv.	5107800 Cell Phone Usage	\$1,080.00						\$0
5142400 Tax Assess. & Evaluation Serv.	5108000 Extra Help				\$3,000	\$3,000	\$0	\$-3,000
5142400 Tax Assess. & Evaluation Serv.	5200200 Medical Insurance	\$234,067.52	\$275,838.80	\$148,177.50	\$342,000	\$353,400	\$354,000	\$600
5142400 Tax Assess. & Evaluation Serv.	5200300 Social Security	\$68,656.51	\$77,548.06	\$43,886.00	\$89,922	\$91,754	\$94,000	\$2,246
5142400 Tax Assess. & Evaluation Serv.	5200400 Retirement	\$116,854.16	\$134,939.69	\$75,171.18	\$150,777	\$153,857	\$142,000	\$-11,857
5142400 Tax Assess. & Evaluation Serv.	5200600 Paid Family & Medical Leave	\$14.03	\$346.06	\$857.33	\$1,740	\$1,775	\$1,806	\$31
5142400 Salaries & Benefits		\$1,341,491.75	\$1,539,151.19	\$852,625.28	\$1,759,886	\$1,800,188	\$1,807,953	\$7,765
5142400 Tax Assess. & Evaluation Serv.	5310100 Office Supplies	\$7,327.04	\$15,517.95	\$4,444.23	\$10,000	\$10,000	\$9,250	\$-750
5142400 Tax Assess. & Evaluation Serv.	5315500 Computer Software		\$1,216.13	\$86.46	\$1,000	\$1,000	\$1,000	\$0
5142400 Tax Assess. & Evaluation Serv.	5315600 Software Maintenance	\$2,216.05		\$333.31	\$5,000	\$5,000	\$1,000	\$-4,000
5142400 Tax Assess. & Evaluation Serv.	5320100 Gas	\$1,970.49	\$2,637.13	\$1,082.93	\$4,100	\$4,100	\$4,100	\$0
5142400 Tax Assess. & Evaluation Serv.	5350100 Small Tools & Minor Equipment	\$12,813.09	\$4,693.84	\$1,901.20	\$5,000	\$5,000	\$2,000	\$-3,000
5142400 Supplies		\$24,326.67	\$24,065.05	\$7,848.13	\$25,100	\$25,100	\$17,350	\$-7,750
5142400 Tax Assess. & Evaluation Serv.	5410100 Professional & Contract Svc	\$23,580.64	\$15,057.65	\$4,944.50	\$40,000	\$40,000	\$25,000	\$-15,000
5142400 Tax Assess. & Evaluation Serv.	5420300 Postage	\$18,516.55	\$26,220.54	\$1,222.65	\$27,000	\$27,000	\$25,000	\$-2,000
5142400 Tax Assess. & Evaluation Serv.	5420400 Telephone	\$3,594.68	\$4,001.39	\$1,249.30	\$5,000	\$5,000	\$4,500	\$-500
5142400 Tax Assess. & Evaluation Serv.	5420600 Cellular Phone Charges		\$5,190.31	\$2,297.86	\$10,800	\$10,800	\$6,000	\$-4,800
5142400 Tax Assess. & Evaluation Serv.	5420800 Internet	\$440.96	\$1,102.40			\$0		\$0
5142400 Tax Assess. & Evaluation Serv.	5430100 Meals & Lodging	\$11,665.06	\$3,898.60	\$274.53	\$8,500	\$8,500	\$5,000	\$-3,500
5142400 Tax Assess. & Evaluation Serv.	5430200 Mileage		\$1,127.76	\$77.52	\$1,500	\$1,500	\$1,500	\$0
5142400 Tax Assess. & Evaluation Serv.	5430700 Tuition & Registration	\$7,880.00	\$5,982.40	\$1,058.50	\$9,105	\$9,105	\$6,000	\$-3,105
5142400 Tax Assess. & Evaluation Serv.	5431000 Airfare	\$196.40	\$50.00	\$417.27	\$500	\$500	\$0	\$-500
5142400 Tax Assess. & Evaluation Serv.	5440100 Advertising	\$32.97	\$125.32		\$500	\$500	\$125	\$-375
5142400 Tax Assess. & Evaluation Serv.	5450509 InternalServFd-MP Rent-Hourly				\$300	\$300	\$0	\$-300

5142400 Tax Assess. & Evaluation Serv.	5450609 InternalServFd-MP Rent-Monthly							\$0	\$0
5142400 Tax Assess. & Evaluation Serv.	5450800 Lease/Rental-Equipment		\$2,799.81	\$1,166.61	\$2,800	\$2,800	\$2,800	\$2,800	\$0
5142400 Tax Assess. & Evaluation Serv.	5480100 Repairs & Maintenance				\$1,600	\$1,600	\$300	\$-1,300	
5142400 Tax Assess. & Evaluation Serv.	5490200 Photocopies	\$6,583.21	\$4,442.99	\$1,190.96	\$5,500	\$5,500	\$5,500	\$5,500	\$0
5142400 Tax Assess. & Evaluation Serv.	5490400 Dues & Subscriptions	\$5,026.56	\$5,816.70	\$2,571.10	\$6,500	\$6,500	\$5,500	\$5,500	\$-1,000
5142400 Tax Assess. & Evaluation Serv.	5490600 Printing & Binding	\$9,422.97	\$7,970.46	\$995.35	\$8,000	\$8,000	\$8,000	\$8,000	\$0
5142400 Tax Assess. & Evaluation Serv.	5492000 Other	\$7,702.00	\$10,470.60	\$3,802.07	\$10,000	\$10,000	\$9,000	\$9,000	\$-1,000
5142400 Tax Assess. & Evaluation Serv.	5493209 Internal Serv Fund IT Charges	\$108,449.00	\$119,431.00	\$157,046.00	\$157,046	\$157,046	\$131,928	\$131,928	\$-25,118
5142400 Other Services & Charges		\$203,091.00	\$213,687.93	\$178,314.22	\$294,651	\$294,651	\$236,153	\$236,153	\$-58,498
5142400 Tax Assess. & Evaluation Serv.	5660100 Automobile Capital Leases	\$12,067.68				\$0		\$0	\$0
5142400 Capital Outlays		\$12,067.68				\$0		\$0	\$0
5911400 Redemption of Db-Financial	5750100 Capital Lease Principal		\$8,821.67	\$5,380.71	\$12,700	\$12,700	\$12,700	\$12,700	\$0
5911400 Principal			\$8,821.67	\$5,380.71	\$12,700	\$12,700	\$12,700	\$12,700	\$0
060100 Assessor		\$1,580,977.10	\$1,785,725.84	\$1,044,168.34	\$2,092,337	\$2,132,639	\$2,074,156	\$2,074,156	\$-58,483

00199 General Fund		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 +/-
5142300 Budgeting/Accounting/Auditing	5100100 Direct Labor	\$423,946.27	\$439,365.09	\$205,806.89	\$415,000	\$511,634	\$434,122	\$-77,512
5142300 Budgeting/Accounting/Auditing	5101000 Overtime				\$5,000	\$5,000	\$0	\$-5,000
5142300 Budgeting/Accounting/Auditing	5108000 Extra Help	\$1,350.72	\$4,252.50		\$5,000	\$5,000	\$0	\$-5,000
5142300 Budgeting/Accounting/Auditing	5200200 Medical Insurance	\$70,668.56	\$76,566.37	\$37,171.01	\$89,100	\$110,670	\$92,070	\$-18,600
5142300 Budgeting/Accounting/Auditing	5200300 Social Security	\$34,647.56	\$33,405.70	\$15,423.97	\$32,500	\$39,905	\$33,210	\$-6,695
5142300 Budgeting/Accounting/Auditing	5200400 Retirement	\$54,026.17	\$56,311.49	\$26,466.86	\$54,000	\$66,439	\$50,402	\$-16,037
5142300 Budgeting/Accounting/Auditing	5200600 Paid Family & Medical Leave	\$26.25	\$572.29	\$301.82	\$650	\$772	\$643	\$-129
5142300 Salaries & Benefits		\$584,665.53	\$610,473.44	\$285,170.55	\$601,250	\$739,420	\$610,447	\$-128,973
5142300 Budgeting/Accounting/Auditing	5310100 Office Supplies	\$3,761.55	\$4,148.67	\$1,387.21	\$5,000	\$5,000	\$5,000	\$0
5142300 Budgeting/Accounting/Auditing	5320100 Gas		\$62.00		\$200	\$200	\$0	\$-200
5142300 Supplies		\$3,761.55	\$4,210.67	\$1,387.21	\$5,200	\$5,200	\$5,000	\$-200
5142300 Budgeting/Accounting/Auditing	5410100 Professional & Contract Svc	\$10,070.95	\$550.77	\$250.35	\$5,000	\$5,000	\$0	\$-5,000
5142300 Budgeting/Accounting/Auditing	5413500 Temp Services	\$3,774.73			\$5,000	\$5,000	\$0	\$-5,000
5142300 Budgeting/Accounting/Auditing	5420300 Postage	\$336.20	\$142.54	\$18.80	\$1,500	\$1,500	\$500	\$-1,000
5142300 Budgeting/Accounting/Auditing	5420400 Telephone	\$2,309.29	\$2,484.49	\$700.44	\$2,500	\$2,500	\$2,500	\$0
5142300 Budgeting/Accounting/Auditing	5420600 Cellular Phone Charges	\$614.60	\$321.22	\$156.92	\$1,000	\$1,000	\$750	\$-250
5142300 Budgeting/Accounting/Auditing	5430100 Meals & Lodging	\$1,801.03	\$2,235.39		\$2,500	\$2,500	\$500	\$-2,000
5142300 Budgeting/Accounting/Auditing	5430200 Mileage	\$172.89	\$182.93		\$750	\$750	\$0	\$-750
5142300 Budgeting/Accounting/Auditing	5430400 Other	\$65.00	\$27.00		\$500	\$500	\$500	\$0
5142300 Budgeting/Accounting/Auditing	5430700 Tuition & Registration	\$3,175.00	\$2,104.00	\$0.00	\$4,500	\$4,500	\$4,500	\$0
5142300 Budgeting/Accounting/Auditing	5431000 Airfare	\$301.60	\$397.09		\$2,000	\$2,000	\$0	\$-2,000
5142300 Budgeting/Accounting/Auditing	5440100 Advertising	\$1,419.00	\$1,943.00	\$451.50	\$4,000	\$4,000	\$0	\$-4,000
5142300 Budgeting/Accounting/Auditing	5450200 Equipment Rent - Outside		\$281.09			\$0		\$0
5142300 Budgeting/Accounting/Auditing	5450800 Lease/Rental-Equipment	\$1,017.47	\$2,039.46	\$1,021.18	\$2,500	\$2,500	\$500	\$-2,000
5142300 Budgeting/Accounting/Auditing	5490200 Photocopies	\$2,276.25	\$1,286.07	\$333.88	\$3,500	\$3,500	\$2,500	\$-1,000
5142300 Budgeting/Accounting/Auditing	5490400 Dues & Subscriptions	\$650.00	\$1,045.00	\$521.00	\$1,500	\$1,500	\$1,500	\$0

5142300 Budgeting/Accounting/Auditing	5490600 Printing & Binding	\$904.80	\$444.55	\$257.88	\$1,500	\$1,500	\$500	\$-1,000
5142300 Budgeting/Accounting/Auditing	5492000 Other	\$197.35	\$2,703.43		\$500	\$500	\$500	\$0
5142300 Budgeting/Accounting/Auditing	5493209 Internal Serv Fund IT Charges	\$32,535.00	\$37,715.00	\$54,966.00	\$54,966	\$54,966	\$40,593	\$-14,373
5142300 Other Services & Charges		\$61,621.16	\$55,903.03	\$58,677.95	\$93,716	\$93,716	\$55,343	\$-38,373
5510000 Public Housing Services	5410100 Professional & Contract Svc		\$318,952.64	\$58,500.35	\$0			\$0
5510000 Other Services & Charges			\$318,952.64	\$58,500.35	\$0			\$0
5651000 Meals	5410100 Professional & Contract Svc		\$84,677.43	\$24,321.85	\$0			\$0
5651000 Other Services & Charges			\$84,677.43	\$24,321.85	\$0			\$0
075100 OAS - Finance		\$650,048.24	\$1,074,217.21	\$428,057.91	\$700,166	\$838,336	\$670,790	\$-167,546

00199 General Fund		075200 OAS - Human Resources						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5181000 Personnel Services	5100100 Direct Labor	\$269,519.46	\$281,199.41	\$159,294.00	\$319,602	\$324,614	\$276,460	\$-48,154
5181000 Personnel Services	5100200 Vacation			\$15,122.66	\$0			\$0
5181000 Personnel Services	5100300 Sick Leave			\$21,952.25	\$0			\$0
5181000 Personnel Services	5200200 Medical Insurance	\$51,143.55	\$53,555.04	\$31,116.33	\$72,000	\$74,400	\$74,400	\$0
5181000 Personnel Services	5200300 Social Security	\$21,616.74	\$21,157.59	\$14,951.80	\$24,450	\$24,833	\$23,052	\$-1,781
5181000 Personnel Services	5200400 Retirement	\$34,332.39	\$36,123.56	\$20,485.20	\$41,101	\$41,745	\$34,985	\$-6,760
5181000 Personnel Services	5200600 Paid Family & Medical Leave	\$14.60	\$412.36	\$288.02	\$473	\$480	\$446	\$-34
5181000 Personnel Services	5201600 Employee Recognition	\$30.27	\$23,839.65		\$0			\$0
5181000 Salaries & Benefits		\$376,657.01	\$416,287.61	\$263,210.26	\$457,626	\$466,072	\$409,343	\$-56,729
5181000 Personnel Services	5301600 Employee Recognition			\$3,280.56	\$12,500	\$12,500	\$12,500	\$0
5181000 Personnel Services	5302600 Lean				\$10,000	\$10,000	\$5,000	\$-5,000
5181000 Personnel Services	5310100 Office Supplies	\$809.12	\$1,358.37	\$843.42	\$5,000	\$5,000	\$5,000	\$0
5181000 Personnel Services	5315600 Software Maintenance				\$600	\$600	\$600	\$0
5181000 Personnel Services	5320100 Gas	\$126.90	\$249.34		\$250	\$250	\$250	\$0
5181000 Supplies		\$936.02	\$1,607.71	\$4,123.98	\$28,350	\$28,350	\$23,350	\$-5,000
5181000 Personnel Services	5410100 Professional & Contract Svc	\$22,441.50	\$38,658.73	\$7,772.51	\$60,980	\$60,980	\$60,980	\$0
5181000 Personnel Services	5420300 Postage	\$423.61	\$486.41	\$310.50	\$3,000	\$3,000	\$3,000	\$0
5181000 Personnel Services	5420400 Telephone	\$1,157.63	\$1,185.23	\$413.34	\$2,500	\$2,500	\$2,500	\$0
5181000 Personnel Services	5430100 Meals & Lodging	\$726.38	\$1,495.68		\$2,725	\$2,725	\$2,725	\$0
5181000 Personnel Services	5430200 Mileage				\$250	\$250	\$250	\$0
5181000 Personnel Services	5430400 Other		\$121.23		\$100	\$100	\$100	\$0
5181000 Personnel Services	5430700 Tuition & Registration	\$425.00	\$515.00	\$22.00	\$2,175	\$2,175	\$2,175	\$0
5181000 Personnel Services	5440100 Advertising	\$10,571.23	\$9,787.41	\$1,196.68	\$6,000	\$6,000	\$6,000	\$0
5181000 Personnel Services	5450200 Equipment Rent - Outside	\$0.00	\$707.89		\$800	\$800	\$800	\$0
5181000 Personnel Services	5450600 Motor Pool - Hrly	\$395.02						\$0
5181000 Personnel Services	5450800 Lease/Rental-Equipment	\$749.88	\$770.80	\$468.92	\$750	\$750	\$750	\$0

5181000 Personnel Services	5490200 Photocopies	\$2,705.10	\$3,112.08	\$500.21	\$3,500	\$3,500	\$3,500	\$0
5181000 Personnel Services	5490400 Dues & Subscriptions		\$192.00		\$2,340	\$2,340	\$2,340	\$0
5181000 Personnel Services	5490600 Printing & Binding	\$679.20	\$316.60	\$130.00	\$3,000	\$3,000	\$3,000	\$0
5181000 Personnel Services	5493209 Internal Serv Fund IT Charges	\$18,979.00	\$22,001.00	\$27,483.00	\$27,483	\$27,483	\$23,679	\$-3,804
5181000 Other Services & Charges		\$59,253.55	\$79,350.06	\$38,297.16	\$115,603	\$115,603	\$111,799	\$-3,804
075200 OAS - Human Resources		\$436,846.58	\$497,245.38	\$305,631.40	\$601,579	\$610,025	\$544,492	\$-65,533

00199 General Fund		075300 OAS - Purchasing						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5184000 Purchasing Services	5100100 Direct Labor	\$124,544.00	\$109,290.30	\$57,582.00	\$157,000	\$121,368	\$157,182	\$35,814
5184000 Purchasing Services	5100200 Vacation		\$5,860.78		\$0			\$0
5184000 Purchasing Services	5100300 Sick Leave		\$4,304.33		\$0			\$0
5184000 Purchasing Services	5100700 Severance		\$13,256.00					\$0
5184000 Purchasing Services	5101000 Overtime		\$375.18		\$500	\$500	\$0	-\$500
5184000 Purchasing Services	5108000 Extra Help				\$500	\$500	\$0	-\$500
5184000 Purchasing Services	5200200 Medical Insurance	\$27,405.08	\$21,801.94	\$10,651.80	\$36,000	\$46,500	\$46,500	\$0
5184000 Purchasing Services	5200300 Social Security	\$9,265.27	\$10,021.05	\$4,405.02	\$12,500	\$9,361	\$12,024	\$2,663
5184000 Purchasing Services	5200400 Retirement	\$15,871.28	\$14,083.06	\$7,405.01	\$20,500	\$15,672	\$18,249	\$2,577
5184000 Purchasing Services	5200600 Paid Family & Medical Leave	\$4.65	\$118.99	\$84.46	\$250	\$180	\$233	\$53
5184000 Salaries & Benefits		\$177,090.28	\$179,111.63	\$80,128.29	\$227,250	\$194,081	\$234,188	\$40,107
5184000 Purchasing Services	5310100 Office Supplies	\$785.11	\$85.81	\$244.24	\$5,900	\$5,900	\$500	-\$5,400
5184000 Purchasing Services	5314100 Uniforms		\$253.77		\$100	\$100	\$0	-\$100
5184000 Purchasing Services	5320100 Gas	\$79.46	\$48.61		\$250	\$250	\$0	-\$250
5184000 Supplies		\$864.57	\$388.19	\$244.24	\$6,250	\$6,250	\$500	-\$5,750
5184000 Purchasing Services	5420300 Postage	\$44.62	\$0.47		\$500	\$500	\$500	\$0
5184000 Purchasing Services	5420400 Telephone	\$365.22	\$359.29	\$77.93	\$500	\$500	\$500	\$0
5184000 Purchasing Services	5420600 Cellular Phone Charges	\$736.90	\$601.43		\$1,200	\$1,200	\$450	-\$750
5184000 Purchasing Services	5430100 Meals & Lodging	\$1,209.86	\$1,088.23	\$1,374.27	\$2,764	\$2,764	\$1,750	-\$1,014
5184000 Purchasing Services	5430200 Mileage	\$46.60		\$21.85	\$1,000	\$1,000	\$0	-\$1,000
5184000 Purchasing Services	5430400 Other	\$173.58	\$123.08	\$91.50	\$150	\$150	\$150	\$0
5184000 Purchasing Services	5430700 Tuition & Registration	\$1,255.00	\$790.00		\$2,510	\$2,510	\$500	-\$2,010
5184000 Purchasing Services	5431000 Airfare			\$156.60	\$0			\$0
5184000 Purchasing Services	5440100 Advertising		\$226.00		\$2,000	\$2,000	\$0	-\$2,000
5184000 Purchasing Services	5490200 Photocopies				\$1,000	\$1,000	\$500	-\$500
5184000 Purchasing Services	5490400 Dues & Subscriptions	\$913.00	\$674.00		\$1,550	\$1,550	\$500	-\$1,050

5184000 Purchasing Services	5490600 Printing & Binding	\$125.95	\$122.65		\$2,000	\$2,000	\$500	\$-1,500
5184000 Purchasing Services	5492000 Other	\$51.46	\$263.76			\$0	\$0	\$0
5184000 Purchasing Services	5493209 Internal Serv Fund IT Charges	\$10,845.00	\$12,572.00	\$15,705.00	\$15,705	\$15,705	\$13,531	\$-2,174
5184000 Other Services & Charges		\$15,767.19	\$16,820.91	\$17,427.15	\$30,879	\$30,879	\$18,881	\$-11,998
075300 OAS - Purchasing		\$193,722.04	\$196,320.73	\$97,799.68	\$264,379	\$231,210	\$253,569	\$22,359

00199 General Fund		080100 Civil Service Commission						
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	\$3,959.04	\$4,037.76	\$858.00	\$4,032	\$4,117	\$4,116	\$-1
5211000 Law Enforcement	5200300 Social Security	\$302.88	\$308.88	\$65.64	\$308	\$315	\$315	\$0
5211000 Law Enforcement	5200600 Paid Family & Medical Leave	\$0.24	\$5.99	\$1.25	\$6	\$6	\$6	\$0
5211000 Salaries & Benefits		\$4,262.16	\$4,352.63	\$924.89	\$4,346	\$4,438	\$4,437	\$-1
5211000 Law Enforcement	5310100 Office Supplies		\$42.75		\$150	\$150	\$150	\$0
5211000 Supplies			\$42.75		\$150	\$150	\$150	\$0
5211000 Law Enforcement	5410100 Professional & Contract Svc	\$12,258.34	\$3,157.00	\$1,613.00	\$3,500	\$3,500	\$13,300	\$9,800
5211000 Law Enforcement	5420300 Postage				\$300	\$300	\$300	\$0
5211000 Law Enforcement	5430100 Meals & Lodging	\$111.15					\$500	\$500
5211000 Law Enforcement	5430200 Mileage				\$50	\$50	\$50	\$0
5211000 Law Enforcement	5430700 Tuition & Registration				\$150	\$150	\$150	\$0
5211000 Law Enforcement	5440100 Advertising	\$93.35	\$63.00		\$50	\$50	\$150	\$100
5211000 Law Enforcement	5490200 Photocopies		\$57.00		\$200	\$200	\$200	\$0
5211000 Other Services & Charges		\$12,462.84	\$3,277.00	\$1,613.00	\$4,250	\$4,250	\$14,650	\$10,400
080100 Civil Service Commission		\$16,725.00	\$7,672.38	\$2,537.89	\$8,746	\$8,838	\$19,237	\$10,399

00199 General Fund		095100 Facilities Maintenance						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5183000 Custodial/Janitorial/Security	5100100 Direct Labor	\$350,646.78	\$362,405.82	\$204,903.92	\$414,636	\$422,291	\$426,324	\$4,033
5183000 Custodial/Janitorial/Security	5100200 Vacation		\$316.54		\$0			\$0
5183000 Custodial/Janitorial/Security	5100300 Sick Leave		\$94.96		\$0			\$0
5183000 Custodial/Janitorial/Security	5101000 Overtime	\$6,470.35	\$7,519.87	\$2,071.59	\$25,000	\$25,000	\$10,000	\$-15,000
5183000 Custodial/Janitorial/Security	5108000 Extra Help	\$4,140.00	\$10,837.50		\$7,500	\$7,500	\$0	\$-7,500
5183000 Custodial/Janitorial/Security	5109600 Standby Time	\$5,112.82	\$4,871.79	\$2,376.89	\$13,000	\$13,000	\$8,000	\$-5,000
5183000 Custodial/Janitorial/Security	5109700 Call Back	\$2,355.74	\$4,438.67	\$1,275.21	\$3,000	\$3,000	\$3,000	\$0
5183000 Custodial/Janitorial/Security	5200200 Medical Insurance	\$95,319.41	\$106,624.60	\$62,221.99	\$126,000	\$130,200	\$130,200	\$0
5183000 Custodial/Janitorial/Security	5200300 Social Security	\$27,815.86	\$29,030.96	\$15,973.16	\$35,430	\$36,016	\$35,000	\$-1,016
5183000 Custodial/Janitorial/Security	5200400 Retirement	\$45,370.26	\$48,285.39	\$26,932.03	\$58,595	\$59,579	\$52,000	\$-7,579
5183000 Custodial/Janitorial/Security	5200500 Unemployment Comp.	\$4,934.89	\$79.50		\$80	\$80		\$-80
5183000 Custodial/Janitorial/Security	5200600 Paid Family & Medical Leave	\$2.31	\$103.00	\$309.07	\$685	\$697	\$675	\$-22
5183000 Salaries & Benefits		\$542,168.42	\$574,608.60	\$316,063.86	\$683,926	\$697,363	\$665,199	\$-32,164
5183000 Custodial/Janitorial/Security	5310100 Office Supplies	\$872.00	\$282.54	\$58.27	\$100	\$100	\$100	\$0
5183000 Custodial/Janitorial/Security	5314000 Misc. O&M Supplies	\$4,547.62	\$5,188.58	\$2,496.45	\$21,705	\$21,705	\$11,705	\$-10,000
5183000 Custodial/Janitorial/Security	5314100 Uniforms	\$2,237.32	\$2,794.10	\$579.98	\$2,000	\$2,000	\$2,000	\$0
5183000 Custodial/Janitorial/Security	5320100 Gas	\$4,405.33	\$2,625.53	\$957.05	\$4,000	\$4,000	\$4,000	\$0
5183000 Custodial/Janitorial/Security	5320109 InternalServiceFund Gas Fuel	\$742.55	\$1,584.20	\$323.57	\$800	\$800	\$800	\$0
5183000 Custodial/Janitorial/Security	5350100 Small Tools & Minor Equipment	\$1,333.04	\$1,044.14	\$87.51	\$2,000	\$2,000	\$2,000	\$0
5183000 Supplies		\$14,137.86	\$13,519.09	\$4,502.83	\$30,605	\$30,605	\$20,605	\$-10,000
5183000 Custodial/Janitorial/Security	5410100 Professional & Contract Svc	\$656.79	\$198.69		\$16,500	\$1,250	\$1,250	\$0
5183000 Custodial/Janitorial/Security	5420300 Postage	\$303.90	\$51.85	\$15.05	\$100	\$100	\$100	\$0
5183000 Custodial/Janitorial/Security	5420400 Telephone	\$3,851.56	\$3,894.04	\$1,143.13	\$2,500	\$2,500	\$2,500	\$0
5183000 Custodial/Janitorial/Security	5420600 Cellular Phone Charges	\$7,334.35	\$7,967.29	\$3,384.76	\$6,500	\$6,500	\$6,500	\$0
5183000 Custodial/Janitorial/Security	5430100 Meals & Lodging				\$500	\$500	\$500	\$0
5183000 Custodial/Janitorial/Security	5430200 Mileage	\$46.66			\$528	\$528	\$528	\$0

5183000 Custodial/Janitorial/Security	5430700 Tuition & Registration		\$1,390.00		\$1,500	\$1,500	\$1,500	\$0
5183000 Custodial/Janitorial/Security	5440100 Advertising	\$2,709.20	\$804.05		\$950	\$950	\$950	\$0
5183000 Custodial/Janitorial/Security	5450200 Equipment Rent - Outside	\$38.15			\$500	\$500	\$500	\$0
5183000 Custodial/Janitorial/Security	5450609 InternalServFd-MP Rent-Monthly	\$25,165.00	\$26,500.00		\$8,500	\$8,500	\$8,200	\$-300
5183000 Custodial/Janitorial/Security	5450800 Lease/Rental-Equipment	\$1,262.72	\$1,250.99	\$521.24	\$1,100	\$1,100	\$1,100	\$0
5183000 Custodial/Janitorial/Security	5460110 InternalSrvFdLiabilityClaims				\$7,650	\$7,650	\$0	\$-7,650
5183000 Custodial/Janitorial/Security	5480100 Repairs & Maintenance	\$947.39	\$1,384.46	\$199.94	\$1,500	\$1,500	\$1,500	\$0
5183000 Custodial/Janitorial/Security	5490200 Photocopies	\$552.60	\$567.57	\$111.20	\$750	\$750	\$750	\$0
5183000 Custodial/Janitorial/Security	5490300 Interfund Professional Svcs				\$100	\$100	\$100	\$0
5183000 Custodial/Janitorial/Security	5490400 Dues & Subscriptions	\$5,414.73	\$7,117.33	\$6,245.00	\$7,700	\$7,700	\$7,700	\$0
5183000 Custodial/Janitorial/Security	5490600 Printing & Binding	\$135.20	\$83.70		\$825	\$825	\$825	\$0
5183000 Custodial/Janitorial/Security	5490900 Industrial Acc. Lost Time	\$835.48	\$11,244.00	\$11,763.00	\$11,763	\$11,763	\$9,932	\$-1,831
5183000 Custodial/Janitorial/Security	5492000 Other	\$1,061.58	\$1,245.63	\$1,026.88	\$1,500	\$1,500	\$1,500	\$0
5183000 Custodial/Janitorial/Security	5493209 Internal Serv Fund IT Charges	\$37,957.00	\$44,001.00	\$58,892.00	\$58,892	\$58,892	\$50,741	\$-8,151
5183000 Other Services & Charges		\$88,272.31	\$107,700.60	\$83,302.20	\$129,858	\$114,608	\$96,676	\$-17,932
5183000 Custodial/Janitorial/Security	5660100 Automobile Capital Leases	\$10,158.48				\$0		\$0
5183000 Capital Outlays		\$10,158.48				\$0		\$0
5183010 Hall of Justice - Operations	5310100 Office Supplies	\$-117.83						\$0
5183010 Hall of Justice - Operations	5314000 Misc. O&M Supplies	\$49,957.84	\$38,881.62	\$14,037.37	\$30,500	\$30,500	\$30,500	\$0
5183010 Hall of Justice - Operations	5350100 Small Tools & Minor Equipment	\$6,525.34	\$151.34		\$500	\$500	\$500	\$0
5183010 Supplies		\$56,365.35	\$39,032.96	\$14,037.37	\$31,000	\$31,000	\$31,000	\$0
5183010 Hall of Justice - Operations	5410100 Professional & Contract Svc	\$101,049.54	\$76,892.60	\$23,527.03	\$77,000	\$86,500	\$86,500	\$0
5183010 Hall of Justice - Operations	5450200 Equipment Rent - Outside				\$1,000	\$1,000	\$1,000	\$0
5183010 Hall of Justice - Operations	5460109 InternalServFdInsuranceCharges	\$58,963.00	\$63,618.00		\$84,793	\$84,793	\$59,753	\$-25,040
5183010 Hall of Justice - Operations	5470100 PUD	\$224,091.91	\$219,492.67	\$89,545.09	\$233,800	\$233,800	\$233,800	\$0
5183010 Hall of Justice - Operations	5470300 Kelso Utilities	\$79,941.90	\$47,209.39	\$19,630.11	\$50,000	\$50,000	\$50,000	\$0
5183010 Hall of Justice - Operations	5470400 Solid Waste	\$1,453.03	\$1,212.58	\$493.38	\$1,390	\$1,390	\$1,390	\$0
5183010 Hall of Justice - Operations	5480100 Repairs & Maintenance	\$31,430.45	\$22,560.74	\$3,179.94	\$8,000	\$8,000	\$8,000	\$0
5183010 Hall of Justice - Operations	5482100 Equipment Mtrc Agreements	\$15,688.85	\$18,727.23	\$2,812.78	\$22,200	\$22,200	\$17,200	\$-5,000
5183010 Hall of Justice - Operations	5490700 Taxes	\$6,945.86	\$6,467.58	\$5,646.79	\$7,000	\$7,000	\$7,000	\$0
5183010 Hall of Justice - Operations	5491000 Fire Protection	\$23,853.96	\$22,042.75	\$19,372.81	\$24,072	\$24,553	\$24,072	\$-481

5183010 Hall of Justice - Operations	5492000 Other	\$5,959.35	\$2,208.29	\$1,776.42	\$5,000	\$5,000	\$5,000	\$0
5183010 Other Services & Charges		\$549,377.85	\$480,431.83	\$165,984.35	\$514,255	\$524,236	\$493,715	-\$30,521
5183020 Admin. Bldg. Operations	5314000 Misc. O&M Supplies	\$14,601.60	\$17,474.24	\$8,201.29	\$7,000	\$7,000	\$7,000	\$0
5183020 Admin. Bldg. Operations	5350100 Small Tools & Minor Equipment	\$11.88			\$500	\$500	\$500	\$0
5183020 Supplies		\$14,613.48	\$17,474.24	\$8,201.29	\$7,500	\$7,500	\$7,500	\$0
5183020 Admin. Bldg. Operations	5410100 Professional & Contract Svc	\$53,808.20	\$53,557.28	\$22,391.06	\$49,000	\$51,450	\$51,450	\$0
5183020 Admin. Bldg. Operations	5450200 Equipment Rent - Outside				\$600	\$600	\$600	\$0
5183020 Admin. Bldg. Operations	5460109 InternalServFdInsuranceCharges	\$46,407.00	\$49,952.00		\$66,586	\$66,586	\$76,053	\$9,467
5183020 Admin. Bldg. Operations	5470100 PUD	\$122,829.84	\$134,832.24	\$70,564.78	\$142,500	\$142,500	\$142,500	\$0
5183020 Admin. Bldg. Operations	5470300 Kelso Utilities	\$8,433.77	\$23,439.22	\$12,150.20	\$22,000	\$22,000	\$22,000	\$0
5183020 Admin. Bldg. Operations	5470400 Solid Waste	\$980.70	\$1,115.52	\$431.65	\$1,000	\$1,000	\$1,000	\$0
5183020 Admin. Bldg. Operations	5480100 Repairs & Maintenance	\$5,539.21	\$16,095.26	\$6,894.71	\$7,500	\$7,500	\$7,500	\$0
5183020 Admin. Bldg. Operations	5482100 Equipment Mtn Agreements	\$6,449.00	\$7,467.01	\$1,406.39	\$9,800	\$9,800	\$9,800	\$0
5183020 Admin. Bldg. Operations	5490700 Taxes	\$3.80	\$3.80	\$4.55	\$5	\$5	\$5	\$0
5183020 Admin. Bldg. Operations	5491000 Fire Protection	\$10,038.91	\$9,243.67	\$8,405.94	\$10,506	\$10,716	\$10,506	-\$210
5183020 Admin. Bldg. Operations	5492000 Other	\$372.80	\$200.15	\$193.80	\$1,000	\$1,000	\$1,000	\$0
5183020 Other Services & Charges		\$254,863.23	\$295,906.15	\$122,443.08	\$310,497	\$313,157	\$322,414	\$9,257
5183030 Administration Annex	5314000 Misc. O&M Supplies	\$3,732.43	\$3,115.25	\$2,316.42	\$2,500	\$2,500	\$2,500	\$0
5183030 Supplies		\$3,732.43	\$3,115.25	\$2,316.42	\$2,500	\$2,500	\$2,500	\$0
5183030 Administration Annex	5410100 Professional & Contract Svc	\$9,884.33	\$9,042.62	\$3,817.60	\$8,200	\$8,650	\$8,650	\$0
5183030 Administration Annex	5470400 Solid Waste	\$9.51	\$9.81					\$0
5183030 Administration Annex	5480100 Repairs & Maintenance	\$514.55	\$405.74	\$2,696.07	\$3,500	\$3,500	\$3,500	\$0
5183030 Administration Annex	5482100 Equipment Mtn Agreements	\$6,449.00	\$7,926.44	\$1,406.39	\$16,000	\$6,000	\$6,000	\$0
5183030 Administration Annex	5490700 Taxes		\$3.80	\$4.55	\$1,335	\$1,335	\$1,335	\$0
5183030 Administration Annex	5491000 Fire Protection	\$1,541.89	\$1,419.75	\$1,291.08	\$1,632	\$1,665	\$1,632	-\$33
5183030 Administration Annex	5492000 Other	\$173.80	\$253.39	\$118.05	\$500	\$500	\$500	\$0
5183030 Other Services & Charges		\$18,573.08	\$19,061.55	\$9,333.74	\$31,167	\$21,650	\$21,617	-\$33
5183050 Coroner	5314000 Misc. O&M Supplies	\$299.25	\$567.47	\$216.54	\$2,500	\$2,500	\$2,500	\$0
5183050 Supplies		\$299.25	\$567.47	\$216.54	\$2,500	\$2,500	\$2,500	\$0
5183050 Coroner	5410100 Professional & Contract Svc	\$690.69	\$625.77	\$323.13	\$750	\$800	\$800	\$0

5183050 Coroner	5470400 Solid Waste				\$500	\$500	\$500	\$0
5183050 Coroner	5470500 Gas-Utilities	\$1,972.45	\$2,628.29	\$2,159.68	\$2,500	\$2,500	\$2,500	\$0
5183050 Coroner	5480100 Repairs & Maintenance	\$14.05	\$575.09		\$750	\$750	\$750	\$0
5183050 Coroner	5482100 Equipment Mtn Agreements				\$750	\$750	\$0	-\$750
5183050 Coroner	5490700 Taxes		\$51.65	\$45.50	\$55	\$55	\$55	\$0
5183050 Coroner	5492000 Other	\$132.00	\$24.23		\$300	\$300	\$300	\$0
5183050 Other Services & Charges		\$2,809.19	\$3,905.03	\$2,528.31	\$5,605	\$5,655	\$4,905	-\$750
5183060 Health Department	5314000 Misc. O&M Supplies	\$3,323.30	\$4,854.92	\$1,288.93	\$8,000	\$8,000	\$8,000	\$0
5183060 Supplies		\$3,323.30	\$4,854.92	\$1,288.93	\$8,000	\$8,000	\$8,000	\$0
5183060 Health Department	5410100 Professional & Contract Svc	\$15,469.60	\$15,154.75	\$6,621.92	\$4,400	\$4,600	\$4,600	\$0
5183060 Health Department	5470400 Solid Waste	\$10.04	\$48.10	\$5.00	\$25	\$25	\$25	\$0
5183060 Health Department	5480100 Repairs & Maintenance	\$6,934.50	\$7,171.62	\$378.35	\$3,500	\$3,500	\$3,500	\$0
5183060 Health Department	5482100 Equipment Mtn Agreements				\$1,000	\$1,000	\$0	-\$1,000
5183060 Health Department	5490700 Taxes				\$500	\$500	\$500	\$0
5183060 Health Department	5492000 Other	\$521.85	\$24.23		\$600	\$600	\$600	\$0
5183060 Other Services & Charges		\$22,935.99	\$22,398.70	\$7,005.27	\$10,025	\$10,225	\$9,225	-\$1,000
5183070 Jail Annex	5314000 Misc. O&M Supplies	\$27,218.93	\$22,995.04	\$11,756.89	\$45,000	\$45,000	\$45,000	\$0
5183070 Jail Annex	5350100 Small Tools & Minor Equipment	\$122.07	\$819.82		\$500	\$500	\$500	\$0
5183070 Supplies		\$27,341.00	\$23,814.86	\$11,756.89	\$45,500	\$45,500	\$45,500	\$0
5183070 Jail Annex	5410100 Professional & Contract Svc	\$10,575.97	\$10,855.56	\$4,128.43	\$10,000	\$11,250	\$11,250	\$0
5183070 Jail Annex	5470400 Solid Waste	\$225.99	\$183.67	\$125.38	\$500	\$500	\$500	\$0
5183070 Jail Annex	5480100 Repairs & Maintenance	\$10,657.44	\$30,478.65	\$7,679.49	\$14,000	\$14,000	\$14,000	\$0
5183070 Jail Annex	5482100 Equipment Mtn Agreements	\$930.32	\$958.18		\$8,500	\$8,500	\$0	-\$8,500
5183070 Jail Annex	5492000 Other	\$69.91	\$184.94	\$57.25	\$1,000	\$1,000	\$1,000	\$0
5183070 Other Services & Charges		\$22,459.63	\$42,661.00	\$11,990.55	\$34,000	\$35,250	\$26,750	-\$8,500
5183080 Juvenile	5314000 Misc. O&M Supplies	\$11,241.53	\$8,232.59	\$2,858.59	\$10,000	\$10,000	\$10,000	\$0
5183080 Juvenile	5350100 Small Tools & Minor Equipment	\$756.40	\$978.96		\$500	\$500	\$500	\$0
5183080 Supplies		\$11,997.93	\$9,211.55	\$2,858.59	\$10,500	\$10,500	\$10,500	\$0
5183080 Juvenile	5410100 Professional & Contract Svc	\$12,348.80	\$12,228.71	\$4,938.43	\$10,500	\$11,000	\$11,000	\$0
5183080 Juvenile	5450200 Equipment Rent - Outside	\$75.67			\$250	\$250	\$250	\$0

5183080 Juvenile	5470400 Solid Waste	\$189.33	\$324.06	\$37.14	\$500	\$500	\$500	\$0
5183080 Juvenile	5480100 Repairs & Maintenance	\$2,601.55	\$5,128.93	\$683.78	\$5,000	\$5,000	\$5,000	\$0
5183080 Juvenile	5482100 Equipment Mtn Agreements	\$930.32	\$958.18		\$6,000	\$6,000	\$0	\$-6,000
5183080 Juvenile	5492000 Other	\$206.25	\$72.69			\$0		\$0
5183080 Other Services & Charges		\$16,351.92	\$18,712.57	\$5,659.35	\$22,250	\$22,750	\$16,750	\$-6,000
5183090 Maintenance Shop	5310100 Office Supplies	\$158.42						\$0
5183090 Maintenance Shop	5314000 Misc. O&M Supplies	\$9,424.86	\$4,527.35	\$2,805.68	\$1,200	\$1,200	\$1,200	\$0
5183090 Maintenance Shop	5350100 Small Tools & Minor Equipment	\$3,073.92	\$2,335.35	\$552.29	\$2,000	\$2,000	\$2,000	\$0
5183090 Supplies		\$12,657.20	\$6,862.70	\$3,357.97	\$3,200	\$3,200	\$3,200	\$0
5183090 Maintenance Shop	5470100 PUD	\$2,884.11	\$4,226.74	\$1,458.18	\$3,100	\$3,100	\$3,100	\$0
5183090 Maintenance Shop	5470300 Kelso Utilities	\$4,795.58	\$5,111.40	\$2,934.00	\$4,500	\$4,500	\$4,500	\$0
5183090 Maintenance Shop	5470400 Solid Waste	\$75.65	\$1,053.31	\$59.82	\$500	\$500	\$500	\$0
5183090 Maintenance Shop	5470500 Gas-Utilities	\$1,813.58	\$2,048.13	\$1,117.35	\$2,000	\$2,000	\$2,000	\$0
5183090 Maintenance Shop	5480100 Repairs & Maintenance	\$623.19	\$1,343.14	\$2,616.14	\$500	\$500	\$500	\$0
5183090 Maintenance Shop	5490700 Taxes	\$91.08	\$246.87	\$206.30	\$500	\$500	\$500	\$0
5183090 Maintenance Shop	5491000 Fire Protection		\$706.40	\$1,864.25	\$765	\$780	\$780	\$0
5183090 Maintenance Shop	5492000 Other		\$48.46		\$200	\$200	\$200	\$0
5183090 Other Services & Charges		\$10,283.19	\$14,784.45	\$10,256.04	\$12,065	\$12,080	\$12,080	\$0
5183120 Museum	5314000 Misc. O&M Supplies	\$1,019.61	\$1,145.48	\$915.08	\$1,250	\$1,250	\$1,250	\$0
5183120 Supplies		\$1,019.61	\$1,145.48	\$915.08	\$1,250	\$1,250	\$1,250	\$0
5183120 Museum	5410100 Professional & Contract Svc	\$11,063.34	\$8,054.23	\$2,650.42	\$7,000	\$7,500	\$7,500	\$0
5183120 Museum	5470400 Solid Waste	\$8.23	\$56.56	\$65.34	\$500	\$500	\$500	\$0
5183120 Museum	5480100 Repairs & Maintenance	\$760.24	\$35.13	\$727.33	\$2,500	\$2,500	\$2,500	\$0
5183120 Museum	5482100 Equipment Mtn Agreements				\$3,500	\$3,500	\$0	\$-3,500
5183120 Museum	5490700 Taxes	\$3,571.16	\$2,914.33	\$3,103.53	\$3,000	\$3,000	\$3,000	\$0
5183120 Museum	5491000 Fire Protection	\$2,148.77	\$1,978.56	\$1,799.25	\$2,244	\$2,289	\$2,244	\$-45
5183120 Museum	5492000 Other		\$24.23		\$1,000	\$1,000	\$1,000	\$0
5183120 Other Services & Charges		\$17,551.74	\$13,063.04	\$8,345.87	\$19,744	\$20,289	\$16,744	\$-3,545
5183140 WSU House	5314000 Misc. O&M Supplies	\$978.19	\$674.46	\$505.88	\$1,000	\$1,000	\$1,000	\$0
5183140 Supplies		\$978.19	\$674.46	\$505.88	\$1,000	\$1,000	\$1,000	\$0

5183140 WSU House	5410100 Professional & Contract Svc	\$3,199.89	\$3,300.79	\$1,281.45	\$2,200	\$3,000	\$3,000	\$0
5183140 WSU House	5470400 Solid Waste		\$42.60					\$0
5183140 WSU House	5480100 Repairs & Maintenance	\$73.51	\$73.51	\$383.78	\$500	\$500	\$500	\$0
5183140 WSU House	5482100 Equipment Mtnc Agreements				\$550	\$550	\$0	\$-550
5183140 WSU House	5490700 Taxes		\$51.64	\$45.49	\$55	\$55	\$55	\$0
5183140 WSU House	5492000 Other		\$24.23		\$450	\$450	\$450	\$0
5183140 Other Services & Charges		\$3,273.40	\$3,492.77	\$1,710.72	\$3,755	\$4,555	\$4,005	\$-550
5183200 Miscellaneous Buildings	5314000 Misc. O&M Supplies	\$5,088.08	\$15,092.97	\$124.36	\$13,000	\$13,000	\$13,000	\$0
5183200 Supplies		\$5,088.08	\$15,092.97	\$124.36	\$13,000	\$13,000	\$13,000	\$0
5183200 Miscellaneous Buildings	5410100 Professional & Contract Svc	\$11,134.75	\$9,589.19	\$4,919.09	\$25,000	\$26,500	\$18,500	\$-8,000
5183200 Miscellaneous Buildings	5460109 InternalServFdInsuranceCharges	\$8,258.00	\$9,102.00		\$12,115	\$12,115	\$21,242	\$9,127
5183200 Miscellaneous Buildings	5470100 PUD	\$16,472.65	\$15,609.81	\$6,845.30	\$20,600	\$20,600	\$20,600	\$0
5183200 Miscellaneous Buildings	5470200 Longview Utilities	\$4,011.87	\$3,867.03	\$1,382.86	\$6,000	\$6,000	\$6,000	\$0
5183200 Miscellaneous Buildings	5470300 Kelso Utilities	\$25,783.59	\$7,554.09	\$2,322.41	\$1,500	\$1,500	\$1,500	\$0
5183200 Miscellaneous Buildings	5470400 Solid Waste	\$2,105.41	\$520.05	\$208.39	\$600	\$600	\$600	\$0
5183200 Miscellaneous Buildings	5470500 Gas-Utilities	\$1,742.43	\$802.21	\$558.70	\$1,000	\$1,000	\$1,000	\$0
5183200 Miscellaneous Buildings	5480100 Repairs & Maintenance	\$-4,169.78	\$379.82	\$102.70	\$1,200	\$1,200	\$1,200	\$0
5183200 Miscellaneous Buildings	5482100 Equipment Mtnc Agreements				\$4,500	\$4,500	\$0	\$-4,500
5183200 Miscellaneous Buildings	5490700 Taxes	\$162.76	\$347.07	\$316.09	\$350	\$350	\$350	\$0
5183200 Miscellaneous Buildings	5491000 Fire Protection		\$1,317.66		\$1,377	\$1,405	\$1,405	\$0
5183200 Miscellaneous Buildings	5492000 Other	\$10,577.25	\$2,870.50	\$658.93	\$2,000	\$2,000	\$2,000	\$0
5183200 Other Services & Charges		\$76,078.93	\$51,959.43	\$17,314.47	\$76,242	\$77,770	\$74,397	\$-3,373
5911800 Redemption of Db-Central Serv	5750100 Capital Lease Principal		\$7,792.59	\$4,729.22	\$11,000	\$11,000	\$11,000	\$0
5911800 Principal			\$7,792.59	\$4,729.22	\$11,000	\$11,000	\$11,000	\$0
5970010 Transfers Out	5090100 Transfers Out		\$110,000.00		\$110,000	\$110,000	\$110,000	\$0
5970010 Intergovernmental Srvs/Transfers Out			\$110,000.00		\$110,000	\$110,000	\$110,000	\$0
095100 Facilities Maintenance		\$1,786,711.04	\$1,901,844.26	\$816,749.18	\$2,130,944	\$2,137,143	\$2,032,032	\$-105,111

00199 General Fund		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 +/-
5211000 Law Enforcement	5100100 Direct Labor	\$3,148,306.18	\$3,397,230.82	\$1,788,457.32	\$3,750,000	\$3,818,571	\$3,825,821	\$7,250
5211000 Law Enforcement	5101000 Overtime	\$459,425.02	\$555,247.67	\$154,485.65	\$521,816	\$517,775	\$471,271	\$-46,504
5211000 Law Enforcement	5101100 Court Security Overtime	\$37,356.48	\$47,539.26	\$46,995.17	\$43,000	\$43,000	\$85,000	\$42,000
5211000 Law Enforcement	5107100 SWAT				\$0		\$3,500	\$3,500
5211000 Law Enforcement	5107200 SWAT - OT				\$0		\$2,000	\$2,000
5211000 Law Enforcement	5107300 Field Training Coordinator				\$0		\$1,000	\$1,000
5211000 Law Enforcement	5107400 Field Training Coordinator -OT				\$0		\$1,000	\$1,000
5211000 Law Enforcement	5107500 Department Instructor				\$0		\$1,000	\$1,000
5211000 Law Enforcement	5107600 Department Instructor - OT				\$0		\$1,000	\$1,000
5211000 Law Enforcement	5108200 Field Training Officer	\$3,950.58	\$5,276.93	\$5,443.92	\$3,500	\$3,500	\$3,500	\$0
5211000 Law Enforcement	5108300 Field Training Officer -OT	\$378.37	\$310.13	\$1,911.43	\$300	\$300	\$300	\$0
5211000 Law Enforcement	5109100 Out of Class Pay	\$10,113.10	\$14,537.20	\$9,015.64	\$10,000	\$10,000	\$10,000	\$0
5211000 Law Enforcement	5109200 Differ. Swing Shift	\$215.44	\$290.13	\$116.03	\$1,000	\$1,000	\$0	\$-1,000
5211000 Law Enforcement	5109300 Differ. Graveyard	\$201.52	\$205.12	\$72.00	\$1,000	\$1,000	\$0	\$-1,000
5211000 Law Enforcement	5109400 Diff Swingshift Overtime	\$26.24	\$36.13	\$8.22	\$100	\$100	\$0	\$-100
5211000 Law Enforcement	5109500 Differ. Graveyard Overtime	\$43.50	\$49.88	\$2.25	\$100	\$100	\$0	\$-100
5211000 Law Enforcement	5200200 Medical Insurance	\$790,389.89	\$894,943.86	\$440,443.15	\$1,046,400	\$1,005,000	\$1,005,000	\$0
5211000 Law Enforcement	5200300 Social Security	\$283,047.40	\$308,202.18	\$153,210.98	\$330,500	\$336,244	\$336,262	\$18
5211000 Law Enforcement	5200400 Retirement	\$220,010.41	\$240,586.29	\$120,924.43	\$400,000	\$265,507	\$263,788	\$-1,719
5211000 Law Enforcement	5200600 Paid Family & Medical Leave	\$17.92	\$661.98	\$2,955.90	\$6,500	\$6,505	\$6,556	\$51
5211000 Law Enforcement	5201000 Uniform & Clothing	\$49,170.54	\$64,526.36	\$4,875.32	\$50,000	\$50,000	\$48,800	\$-1,200
5211000 Salaries & Benefits		\$5,002,652.59	\$5,529,643.94	\$2,728,917.41	\$6,164,216	\$6,058,602	\$6,065,798	\$7,196
5211000 Law Enforcement	5310100 Office Supplies	\$26,537.74	\$59,309.56	\$27,115.91	\$27,516	\$27,000	\$17,200	\$-9,800
5211000 Law Enforcement	5310200 Canine & Vet Exp.	\$9,235.65	\$5,623.72					\$0
5211000 Law Enforcement	5312500 SWAT - Arms Qualified Expense	\$49,089.04	\$19,719.13	\$15,303.72	\$37,200	\$37,200	\$4,000	\$-33,200
5211000 Law Enforcement	5312800 Ammunition		\$22,245.91	\$16,562.04	\$19,000	\$19,000	\$34,700	\$15,700

5211000 Law Enforcement	5312900 Reserves' Ammunition	\$5,030.14	\$6,392.55		\$5,500	\$5,500	\$5,500	\$0
5211000 Law Enforcement	5314000 Misc. O&M Supplies						\$5,000	\$5,000
5211000 Law Enforcement	5315500 Computer Software	\$7,782.12	\$6,419.33	\$15,987.99	\$16,292	\$8,200	\$6,000	\$-2,200
5211000 Law Enforcement	5315600 Software Maintenance		\$2,162.00	\$6,142.85	\$6,000	\$6,000	\$19,200	\$13,200
5211000 Law Enforcement	5320109 InternalServiceFund Gas Fuel	\$96,614.95	\$109,423.72	\$28,949.01	\$135,000	\$135,000	\$135,000	\$0
5211000 Law Enforcement	5350100 Small Tools & Minor Equipment	\$63,763.62	\$103,373.28	\$127,832.62	\$119,940	\$72,600	\$40,000	\$-32,600
5211000 Supplies		\$258,053.26	\$334,669.20	\$237,894.14	\$366,448	\$310,500	\$266,600	\$-43,900
5211000 Law Enforcement	5410100 Professional & Contract Svc	\$104,690.61	\$127,473.52	\$58,255.09	\$417,866	\$385,245	\$539,500	\$154,255
5211000 Law Enforcement	5415000 Intergovernmental Services			\$267,358.12	\$534,716	\$534,716	\$543,585	\$8,869
5211000 Law Enforcement	5420300 Postage	\$5,429.40	\$5,410.28	\$2,021.31	\$5,500	\$5,500	\$5,500	\$0
5211000 Law Enforcement	5420400 Telephone	\$12,928.38	\$15,298.10	\$4,845.01	\$14,000	\$14,000	\$15,500	\$1,500
5211000 Law Enforcement	5420600 Cellular Phone Charges	\$54,406.88	\$49,492.06	\$29,991.69	\$55,000	\$55,000	\$55,000	\$0
5211000 Law Enforcement	5430100 Meals & Lodging	\$41,260.28	\$35,095.45	\$6,910.03	\$47,000	\$47,000	\$47,000	\$0
5211000 Law Enforcement	5430200 Mileage	\$5,555.28	\$5,319.07	\$1,353.01	\$6,000	\$6,000	\$6,000	\$0
5211000 Law Enforcement	5430400 Other						\$1,000	\$1,000
5211000 Law Enforcement	5430700 Tuition & Registration	\$26,389.49	\$39,881.05	\$14,243.05	\$40,000	\$40,000	\$40,000	\$0
5211000 Law Enforcement	5431000 Airfare	\$3,149.95	\$3,618.57	\$948.00	\$3,500	\$3,500	\$3,500	\$0
5211000 Law Enforcement	5440100 Advertising	\$636.50	\$500.00		\$1,500	\$1,500	\$1,500	\$0
5211000 Law Enforcement	5450200 Equipment Rent - Outside				\$500	\$500	\$500	\$0
5211000 Law Enforcement	5450609 InternalServFd-MP Rent-Monthly	\$1,136,803.00	\$800,000.00		\$1,237,900	\$1,237,900	\$835,000	\$-402,900
5211000 Law Enforcement	5450800 Lease/Rental-Equipment	\$2,555.08	\$2,919.21	\$1,914.61	\$3,500	\$3,500	\$3,835	\$335
5211000 Law Enforcement	5480100 Repairs & Maintenance	\$2,427.54	\$0.00	\$652.30	\$2,500	\$2,500	\$5,000	\$2,500
5211000 Law Enforcement	5482100 Equipment Mtn Agreements						\$3,200	\$3,200
5211000 Law Enforcement	5482200 Crystal Pool Shtg Range Maint	\$4,792.15	\$4,878.71	\$1,898.20	\$4,000	\$4,000	\$4,000	\$0
5211000 Law Enforcement	5490200 Photocopies	\$648.96	\$878.56	\$537.36	\$1,000	\$1,000	\$2,100	\$1,100
5211000 Law Enforcement	5490400 Dues & Subscriptions	\$7,522.09	\$8,769.04	\$3,615.92	\$8,500	\$8,500	\$30,225	\$21,725
5211000 Law Enforcement	5490600 Printing & Binding	\$1,978.30	\$2,244.85	\$743.40	\$2,500	\$2,500	\$6,195	\$3,695
5211000 Law Enforcement	5492000 Other	\$1,612.86	\$5,755.37	\$9,300.30	\$5,000	\$5,000	\$8,500	\$3,500
5211000 Law Enforcement	5492600 Securing Evidence	\$22,343.60	\$29,225.29	\$9,267.24	\$23,000	\$23,000	\$18,670	\$-4,330
5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges	\$243,722.00	\$278,215.00	\$370,158.00	\$370,158	\$370,158	\$331,700	\$-38,458
5211000 Other Services & Charges		\$1,678,852.35	\$1,414,974.13	\$784,012.64	\$2,783,640	\$2,751,019	\$2,507,010	\$-244,009

5213010 Community Outreach	5430100 Meals & Lodging	\$818.52	\$208.12		\$1,500	\$1,500	\$1,500	\$0
5213010 Community Outreach	5492000 Other	\$2,828.49	\$2,245.94	\$175.13	\$3,500	\$3,500	\$3,500	\$0
5213010 Other Services & Charges		\$3,647.01	\$2,454.06	\$175.13	\$5,000	\$5,000	\$5,000	\$0
5231000 Administration	5100100 Direct Labor	\$46,620.00	\$47,556.00	\$25,288.32	\$51,006	\$54,456	\$60,984	\$6,528
5231000 Administration	5101000 Overtime	\$4,118.45	\$6,755.25	\$514.44	\$3,000	\$3,000	\$3,000	\$0
5231000 Administration	5109200 Differ. Swing Shift	\$80.25	\$82.95	\$31.50	\$100	\$100	\$0	\$-100
5231000 Administration	5109300 Differ. Graveyard	\$81.13	\$91.75	\$36.50	\$50	\$50	\$0	\$-50
5231000 Administration	5109400 Diff Swingshift Overtime	\$38.05	\$20.04	\$3.15	\$35	\$35	\$0	\$-35
5231000 Administration	5109500 Differ. Graveyard Overtime	\$5.25	\$1.88		\$10	\$10	\$0	\$-10
5231000 Administration	5200200 Medical Insurance	\$16,850.00	\$16,392.00	\$9,050.00	\$18,000	\$18,600	\$18,600	\$0
5231000 Administration	5200300 Social Security	\$3,687.83	\$2,854.29	\$1,861.71	\$4,146	\$4,410	\$4,895	\$485
5231000 Administration	5200400 Retirement	\$6,492.36	\$5,910.62	\$3,327.39	\$6,970	\$7,414	\$8,228	\$814
5231000 Administration	5200600 Paid Family & Medical Leave		\$0.00	\$37.95	\$75	\$75	\$84	\$9
5231000 Salaries & Benefits		\$77,973.32	\$66,154.28	\$40,150.96	\$83,392	\$88,150	\$95,791	\$7,641
5231000 Administration	5310100 Office Supplies	\$686.00	\$641.20	\$971.24	\$2,000	\$2,000	\$2,000	\$0
5231000 Supplies		\$686.00	\$641.20	\$971.24	\$2,000	\$2,000	\$2,000	\$0
5231000 Administration	5410100 Professional & Contract Svc		\$6,626.83		\$5,938	\$14,030	\$1,000	\$-13,030
5231000 Administration	5420400 Telephone	\$361.78	\$375.72	\$125.15	\$500	\$500	\$500	\$0
5231000 Administration	5430100 Meals & Lodging		\$13.11		\$1,000	\$1,000	\$1,000	\$0
5231000 Administration	5430200 Mileage		\$23.91		\$250	\$250	\$250	\$0
5231000 Administration	5430700 Tuition & Registration	\$150.00			\$1,500	\$1,500	\$1,500	\$0
5231000 Administration	5431000 Airfare				\$800	\$800	\$800	\$0
5231000 Administration	5450800 Lease/Rental-Equipment	\$698.38	\$787.92	\$393.96	\$840	\$840	\$840	\$0
5231000 Administration	5490200 Photocopies	\$430.15	\$435.03	\$166.27	\$2,000	\$2,000	\$2,000	\$0
5231000 Administration	5492000 Other	\$3.00			\$200	\$200	\$200	\$0
5231000 Other Services & Charges		\$1,643.31	\$8,262.52	\$685.38	\$13,028	\$21,120	\$8,090	\$-13,030
5970010 Transfers Out	5090100 Transfers Out		\$5,000.00	\$11,500.00	\$11,500	\$11,500	\$11,500	\$0
5970010 Intergovernmental Srvs/Transfers Out			\$5,000.00	\$11,500.00	\$11,500	\$11,500	\$11,500	\$0
105100 Sheriff		\$7,023,507.84	\$7,361,799.33	\$3,804,306.90	\$9,429,224	\$9,247,891	\$8,961,789	\$-286,102

00199 General Fund		106100 Sheriff Extradition						
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	5101000 Overtime	\$1,412.25	\$2,838.03		\$6,000	\$6,000	\$6,000	\$0
5211000 Law Enforcement	5200200 Medical Insurance	\$423.84	\$422.10		\$0	\$0		\$0
5211000 Law Enforcement	5200300 Social Security	\$108.04	\$215.76		\$459	\$459	\$459	\$0
5211000 Law Enforcement	5200400 Retirement	\$76.68	\$153.02		\$320	\$320	\$319	\$-1
5211000 Law Enforcement	5200600 Paid Family & Medical Leave				\$9	\$9	\$9	\$0
5211000 Salaries & Benefits		\$2,020.81	\$3,628.91		\$6,788	\$6,788	\$6,787	\$-1
5211000 Law Enforcement	5430100 Meals & Lodging	\$207.03	\$1,673.21	\$533.92	\$2,300	\$2,300	\$2,300	\$0
5211000 Law Enforcement	5430200 Mileage	\$60.28	\$533.08	\$2,456.26	\$2,000	\$2,000	\$3,500	\$1,500
5211000 Law Enforcement	5431000 Airfare		\$10,162.40	\$1,680.00	\$16,500	\$16,500	\$16,500	\$0
5211000 Law Enforcement	5450200 Equipment Rent - Outside				\$625	\$625	\$625	\$0
5211000 Law Enforcement	5492000 Other			\$33.82	\$0		\$100	\$100
5211000 Other Services & Charges		\$267.31	\$12,368.69	\$4,704.00	\$21,425	\$21,425	\$23,025	\$1,600
106100 Sheriff Extradition		\$2,288.12	\$15,997.60	\$4,704.00	\$28,213	\$28,213	\$29,812	\$1,599

00199 General Fund		109100 CCCD-Probation Services						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5233000 Probation and Parole Services	5100100 Direct Labor	\$279,912.00	\$285,528.00	\$146,441.71	\$320,708	\$336,808	\$323,796	\$-13,012
5233000 Probation and Parole Services	5100300 Sick Leave		\$293.61	\$500.39	\$0			\$0
5233000 Probation and Parole Services	5101000 Overtime	\$3,119.08	\$3,252.51	\$761.89	\$10,000	\$10,000	\$5,000	\$-5,000
5233000 Probation and Parole Services	5108000 Extra Help	\$13,748.33	\$10,665.95	\$3,360.24	\$16,000	\$16,000	\$16,000	\$0
5233000 Probation and Parole Services	5200200 Medical Insurance	\$70,912.77	\$63,550.49	\$30,188.96	\$90,000	\$93,000	\$93,000	\$0
5233000 Probation and Parole Services	5200300 Social Security	\$22,036.16	\$22,376.34	\$11,366.05	\$26,523	\$27,755	\$26,377	\$-1,378
5233000 Probation and Parole Services	5200400 Retirement	\$34,896.58	\$36,017.78	\$18,253.56	\$40,645	\$42,484	\$41,320	\$-1,164
5233000 Probation and Parole Services	5200600 Paid Family & Medical Leave	\$0.61	\$16.09	\$221.54	\$513	\$537	\$510	\$-27
5233000 Salaries & Benefits		\$424,625.53	\$421,700.77	\$211,094.34	\$504,389	\$526,584	\$506,003	\$-20,581
5233000 Probation and Parole Services	5310100 Office Supplies	\$4,131.76	\$4,587.80	\$1,226.69	\$7,000	\$7,000	\$7,000	\$0
5233000 Probation and Parole Services	5310300 Food	\$175.60	\$258.46		\$400	\$400	\$400	\$0
5233000 Supplies		\$4,307.36	\$4,846.26	\$1,226.69	\$7,400	\$7,400	\$7,400	\$0
5233000 Probation and Parole Services	5410100 Professional & Contract Svc	\$16,684.57	\$15,943.55	\$4,693.13	\$25,000	\$25,000	\$15,000	\$-10,000
5233000 Probation and Parole Services	5420300 Postage	\$1,718.50	\$1,555.03	\$428.60	\$3,200	\$3,200	\$3,200	\$0
5233000 Probation and Parole Services	5420400 Telephone	\$2,053.64	\$2,131.98	\$670.03	\$2,800	\$2,800	\$2,800	\$0
5233000 Probation and Parole Services	5430100 Meals & Lodging	\$420.35	\$451.33	\$10.11	\$736	\$736	\$736	\$0
5233000 Probation and Parole Services	5430700 Tuition & Registration	\$215.00	\$175.00		\$870	\$870	\$870	\$0
5233000 Probation and Parole Services	5440100 Advertising				\$400	\$400	\$400	\$0
5233000 Probation and Parole Services	5450800 Lease/Rental-Equipment			\$571.15	\$0			\$0
5233000 Probation and Parole Services	5480100 Repairs & Maintenance				\$400	\$400	\$400	\$0
5233000 Probation and Parole Services	5490200 Photocopies	\$1,877.86	\$1,909.94	\$346.33	\$2,968	\$2,968	\$2,968	\$0
5233000 Probation and Parole Services	5490400 Dues & Subscriptions	\$258.50	\$200.00	\$160.00	\$300	\$300	\$300	\$0
5233000 Probation and Parole Services	5490600 Printing & Binding	\$1,121.75	\$1,207.25	\$309.05	\$2,500	\$2,500	\$2,500	\$0
5233000 Probation and Parole Services	5493209 Internal Serv Fund IT Charges	\$27,112.00	\$31,429.00	\$39,261.00	\$39,261	\$39,261	\$33,828	\$-5,433
5233000 Other Services & Charges		\$51,462.17	\$55,003.08	\$46,449.40	\$78,435	\$78,435	\$63,002	\$-15,433

109100 CCD-Probation Services	\$480,395.06	\$481,550.11	\$258,770.43	\$590,224	\$612,419	\$576,405	\$-36,014
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00199 General Fund		110100 CCCD-Jail						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5236000 Care and Custody of Prisoners	5100100 Direct Labor	\$2,691,272.50	\$3,249,622.72	\$1,810,296.40	\$3,711,052	\$3,818,052	\$3,721,321	\$-96,731
5236000 Care and Custody of Prisoners	5100200 Vacation		\$13,448.24	\$4,498.21	\$0	\$0		\$0
5236000 Care and Custody of Prisoners	5100300 Sick Leave	\$296.88	\$8,499.20	\$984.71	\$0	\$0		\$0
5236000 Care and Custody of Prisoners	5100400 Holidays	\$49,797.73	\$62,914.43	\$22,433.36	\$117,300	\$119,600	\$119,600	\$0
5236000 Care and Custody of Prisoners	5100700 Severance		\$27,500.00			\$0		\$0
5236000 Care and Custody of Prisoners	5101000 Overtime	\$368,677.72	\$526,529.86	\$110,665.28	\$331,500	\$338,000	\$338,000	\$0
5236000 Care and Custody of Prisoners	5108000 Extra Help	\$4,164.77	\$6,322.62	\$1,797.07	\$30,000	\$30,000	\$10,000	\$-20,000
5236000 Care and Custody of Prisoners	5109100 Out of Class Pay	\$2,836.32	\$3,999.16	\$2,479.82	\$6,100	\$6,200	\$6,200	\$0
5236000 Care and Custody of Prisoners	5109200 Differ. Swing Shift	\$2,182.66	\$1,431.60		\$7,100	\$7,200	\$7,200	\$0
5236000 Care and Custody of Prisoners	5109300 Differ. Graveyard	\$12,286.85	\$16,923.44	\$8,888.40	\$15,200	\$15,300	\$15,300	\$0
5236000 Care and Custody of Prisoners	5109400 Diff Swingshift Overtime	\$3,515.53	\$3,747.01	\$946.17	\$4,400	\$4,500	\$4,500	\$0
5236000 Care and Custody of Prisoners	5109500 Differ. Graveyard Overtime	\$66.68	\$66.38		\$600	\$700	\$700	\$0
5236000 Care and Custody of Prisoners	5109700 Call Back	\$2,157.39	\$3,078.82	\$643.48	\$5,300	\$5,400	\$5,400	\$0
5236000 Care and Custody of Prisoners	5200200 Medical Insurance	\$800,571.43	\$1,032,804.90	\$561,018.10	\$1,176,600	\$1,208,400	\$1,125,600	\$-82,800
5236000 Care and Custody of Prisoners	5200300 Social Security	\$236,687.76	\$295,906.33	\$148,031.51	\$323,484	\$332,389	\$324,988	\$-7,401
5236000 Care and Custody of Prisoners	5200400 Retirement	\$383,695.38	\$478,094.88	\$240,488.61	\$515,445	\$529,493	\$479,895	\$-49,598
5236000 Care and Custody of Prisoners	5200500 Unemployment Comp.	\$5,386.20	\$10,059.30	\$633.00	\$10,263	\$10,263	\$633	\$-9,630
5236000 Care and Custody of Prisoners	5200600 Paid Family & Medical Leave	\$49.99	\$1,214.00	\$2,882.38	\$6,258	\$6,431	\$6,447	\$16
5236000 Care and Custody of Prisoners	5201000 Uniform & Clothing	\$54,456.05	\$44,663.41	\$15,544.26	\$70,000	\$70,000	\$70,000	\$0
5236000 Salaries & Benefits		\$4,618,101.84	\$5,786,826.30	\$2,932,230.76	\$6,330,602	\$6,501,928	\$6,235,784	\$-266,144
5236000 Care and Custody of Prisoners	5310100 Office Supplies	\$41,635.02	\$66,533.94	\$26,142.01	\$75,000	\$75,000	\$75,000	\$0
5236000 Care and Custody of Prisoners	5310300 Food	\$429,577.32	\$414,050.88	\$131,253.05	\$445,000	\$467,250	\$317,250	\$-150,000
5236000 Care and Custody of Prisoners	5310500 Drugs	\$149,486.56	\$254,711.52	\$62,743.99	\$324,000	\$327,000	\$252,000	\$-75,000
5236000 Care and Custody of Prisoners	5314000 Misc. O&M Supplies	\$3,663.64		\$1,416.01	\$4,061	\$4,061	\$4,061	\$0
5236000 Care and Custody of Prisoners	5314400 Inmate Supplies	\$104,033.40	\$87,331.53	\$40,081.23	\$96,000	\$96,000	\$96,000	\$0
5236000 Care and Custody of Prisoners	5320109 InternalServiceFund Gas Fuel	\$6,037.98	\$6,314.31	\$1,764.95	\$9,000	\$9,000	\$9,000	\$0

5236000 Care and Custody of Prisoners	5350100 Small Tools & Minor Equipment		\$50,316.74		\$15,000	\$15,000	\$15,000	\$0	
5236000 Supplies			\$734,433.92	\$879,258.92	\$263,401.24	\$968,061	\$993,311	\$768,311	-\$225,000
5236000 Care and Custody of Prisoners	5410100 Professional & Contract Svc	\$1,852,246.47	\$1,977,111.91	\$1,070,066.20	\$2,732,964	\$2,823,445	\$2,623,445	-\$200,000	
5236000 Care and Custody of Prisoners	5420300 Postage	\$2,624.03	\$534.42	\$168.64	\$700	\$700	\$700	\$0	
5236000 Care and Custody of Prisoners	5420400 Telephone	\$14,867.18	\$17,126.87	\$5,001.92	\$15,000	\$15,000	\$15,000	\$0	
5236000 Care and Custody of Prisoners	5430100 Meals & Lodging	\$3,735.38	\$9,605.92	\$13.82	\$4,870	\$4,870	\$3,870	-\$1,000	
5236000 Care and Custody of Prisoners	5430200 Mileage				\$100	\$100	\$100	\$0	
5236000 Care and Custody of Prisoners	5430400 Other	\$402.80	\$364.41	\$76.00	\$100	\$100	\$100	\$0	
5236000 Care and Custody of Prisoners	5430700 Tuition & Registration	\$5,702.00	\$8,931.00	\$1,406.00	\$12,175	\$12,175	\$4,175	-\$8,000	
5236000 Care and Custody of Prisoners	5431000 Airfare	\$829.41	\$2,639.11		\$1,500	\$1,500	\$1,500	\$0	
5236000 Care and Custody of Prisoners	5440100 Advertising	\$642.10	\$930.55	\$217.00	\$500	\$500	\$500	\$0	
5236000 Care and Custody of Prisoners	5450200 Equipment Rent - Outside		\$333.12			\$0		\$0	
5236000 Care and Custody of Prisoners	5450609 InternalServFd-MP Rent-Monthly	\$22,770.00	\$24,000.00		\$13,800	\$13,800	\$17,400	\$3,600	
5236000 Care and Custody of Prisoners	5450800 Lease/Rental-Equipment	\$4,970.57	\$5,810.52	\$2,938.02	\$5,805	\$5,805	\$5,805	\$0	
5236000 Care and Custody of Prisoners	5460100 Insurance/Premiums	\$197,531.85	\$50,419.42		\$50,420	\$50,420	\$0	-\$50,420	
5236000 Care and Custody of Prisoners	5460109 InternalServFdInsuranceCharges		\$129,404.00		\$171,935	\$171,935	\$205,645	\$33,710	
5236000 Care and Custody of Prisoners	5460110 InternalSrvFdLiabilityClaims				\$56,940	\$56,940	\$0	-\$56,940	
5236000 Care and Custody of Prisoners	5470100 PUD	\$84,259.37	\$68,200.39	\$28,746.61	\$80,000	\$80,000	\$80,000	\$0	
5236000 Care and Custody of Prisoners	5470200 Longview Utilities	\$147,913.81	\$142,172.22	\$52,639.26	\$164,770	\$164,770	\$164,770	\$0	
5236000 Care and Custody of Prisoners	5470400 Solid Waste	\$432.00	\$432.00	\$201.32	\$300	\$300	\$300	\$0	
5236000 Care and Custody of Prisoners	5470500 Gas-Utilities	\$45,659.40	\$40,328.32	\$22,795.06	\$50,000	\$50,000	\$50,000	\$0	
5236000 Care and Custody of Prisoners	5480100 Repairs & Maintenance	\$28,819.22	\$28,439.50	\$27,834.59	\$87,051	\$43,000	\$43,000	\$0	
5236000 Care and Custody of Prisoners	5490200 Photocopies	\$3,530.45	\$5,745.47	\$1,475.88	\$1,000	\$1,000	\$1,000	\$0	
5236000 Care and Custody of Prisoners	5490400 Dues & Subscriptions	\$474.53	\$549.53	\$108.00	\$1,000	\$1,000	\$1,000	\$0	
5236000 Care and Custody of Prisoners	5490600 Printing & Binding	\$1,406.10	\$1,694.05	\$440.00	\$4,000	\$4,000	\$4,000	\$0	
5236000 Care and Custody of Prisoners	5490700 Taxes	\$6,472.32	\$6,756.51	\$5,874.25	\$6,000	\$6,000	\$6,000	\$0	
5236000 Care and Custody of Prisoners	5490900 Industrial Acc. Lost Time	\$54,091.97	\$87,633.00	\$114,298.00	\$114,298	\$114,298	\$96,100	-\$18,198	
5236000 Care and Custody of Prisoners	5492000 Other			\$197.97	\$0			\$0	
5236000 Care and Custody of Prisoners	5493209 Internal Serv Fund IT Charges	\$225,031.00	\$260,863.00	\$337,649.00	\$337,649	\$337,649	\$267,238	-\$70,411	
5236000 Other Services & Charges			\$2,704,411.96	\$2,870,025.24	\$1,672,147.54	\$3,912,877	\$3,959,307	\$3,591,648	-\$367,659
5236020 St Depart of Correct Contract	5100100 Direct Labor	\$535,678.74	\$0.00			\$0		\$0	

5236020 St Depart of Correct Contract	5100400 Holidays	\$17,719.59	\$0.00			\$0		\$0
5236020 St Depart of Correct Contract	5101000 Overtime	\$81,813.76	\$0.00			\$0		\$0
5236020 St Depart of Correct Contract	5109100 Out of Class Pay	\$1,562.05	\$0.00			\$0		\$0
5236020 St Depart of Correct Contract	5109200 Differ. Swing Shift	\$169.20						\$0
5236020 St Depart of Correct Contract	5109400 Diff Swingshift Overtime	\$919.12						\$0
5236020 St Depart of Correct Contract	5200200 Medical Insurance	\$181,924.00						\$0
5236020 St Depart of Correct Contract	5200300 Social Security	\$48,424.59	\$0.00			\$0		\$0
5236020 St Depart of Correct Contract	5200400 Retirement	\$78,368.50	\$0.00			\$0		\$0
5236020 St Depart of Correct Contract	5201000 Uniform & Clothing	\$9,475.96						\$0
5236020 Salaries & Benefits		\$956,055.51	\$0.00			\$0		\$0
5236020 St Depart of Correct Contract	5410100 Professional & Contract Svc	\$62,034.15						\$0
5236020 Other Services & Charges		\$62,034.15						\$0
5912300 Redemption of Db-Deten/Correct	5750100 Capital Lease Principal			\$1,494.52	\$0			\$0
5912300 Principal				\$1,494.52	\$0			\$0
5944810 Capital Expense-PW Cent Serv	5640100 Machinery & Equipment		\$0.00	\$78,527.14	\$0	\$140,000	\$40,000	\$-100,000
5944810 Capital Outlays			\$0.00	\$78,527.14	\$0	\$140,000	\$40,000	\$-100,000
110100 CCCD-Jail		\$9,075,037.38	\$9,536,110.46	\$4,947,801.20	\$11,211,540	\$11,594,546	\$10,635,743	\$-958,803

00199 General Fund		11100 CCD-Offender Services						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5232000 Monitoring of Prisoners	5100100 Direct Labor	\$599,077.14	\$607,275.50	\$322,818.00	\$649,620	\$674,862	\$668,524	\$-6,338
5232000 Monitoring of Prisoners	5100300 Sick Leave	\$161.29	\$220.20	\$218.09	\$0			\$0
5232000 Monitoring of Prisoners	5101000 Overtime	\$19,165.16	\$23,115.35	\$8,223.76	\$10,000	\$10,000	\$10,000	\$0
5232000 Monitoring of Prisoners	5108000 Extra Help	\$45,604.99	\$51,043.19	\$9,349.94	\$70,000	\$70,000	\$50,000	\$-20,000
5232000 Monitoring of Prisoners	5200200 Medical Insurance	\$147,205.97	\$151,408.75	\$81,386.26	\$180,000	\$186,000	\$186,000	\$0
5232000 Monitoring of Prisoners	5200300 Social Security	\$50,114.27	\$50,537.60	\$25,450.23	\$55,816	\$57,747	\$57,262	\$-485
5232000 Monitoring of Prisoners	5200400 Retirement	\$76,633.62	\$78,993.98	\$40,985.26	\$82,674	\$85,763	\$77,917	\$-7,846
5232000 Monitoring of Prisoners	5200500 Unemployment Comp.				\$0		\$233	\$233
5232000 Monitoring of Prisoners	5200600 Paid Family & Medical Leave	\$39.64	\$999.66	\$499.38	\$1,080	\$1,117	\$1,108	\$-9
5232000 Salaries & Benefits		\$938,002.08	\$963,594.23	\$488,930.92	\$1,049,190	\$1,085,489	\$1,051,044	\$-34,445
5232000 Monitoring of Prisoners	5310100 Office Supplies	\$4,556.67	\$4,309.30	\$2,413.34	\$4,500	\$4,500	\$4,500	\$0
5232000 Monitoring of Prisoners	5320109 InternalServiceFund Gas Fuel		\$11,202.46	\$2,020.52	\$12,000	\$12,000	\$12,000	\$0
5232000 Monitoring of Prisoners	5350100 Small Tools & Minor Equipment	\$4,151.39	\$7,229.96	\$871.20	\$7,600	\$7,600	\$4,100	\$-3,500
5232000 Supplies		\$8,708.06	\$22,741.72	\$5,305.06	\$24,100	\$24,100	\$20,600	\$-3,500
5232000 Monitoring of Prisoners	5410100 Professional & Contract Svc	\$35,078.88	\$28,916.21	\$5,760.72	\$45,860	\$45,860	\$35,860	\$-10,000
5232000 Monitoring of Prisoners	5420300 Postage	\$247.53	\$315.34	\$132.75	\$438	\$438	\$438	\$0
5232000 Monitoring of Prisoners	5420400 Telephone	\$2,183.50	\$2,496.35	\$732.10	\$2,200	\$2,200	\$2,200	\$0
5232000 Monitoring of Prisoners	5420600 Cellular Phone Charges	\$2,850.58	\$3,313.72	\$1,140.73	\$6,000	\$6,000	\$6,000	\$0
5232000 Monitoring of Prisoners	5430100 Meals & Lodging	\$969.16	\$1,076.63		\$2,880	\$2,880	\$1,000	\$-1,880
5232000 Monitoring of Prisoners	5430700 Tuition & Registration	\$1,027.72	\$1,309.96		\$3,200	\$3,200	\$2,200	\$-1,000
5232000 Monitoring of Prisoners	5431000 Airfare				\$1,200	\$1,200	\$0	\$-1,200
5232000 Monitoring of Prisoners	5440100 Advertising	\$948.70	\$452.00		\$1,000	\$1,000	\$1,000	\$0
5232000 Monitoring of Prisoners	5450609 InternalServFd-MP Rent-Monthly	\$21,465.00	\$22,600.00		\$15,200	\$15,200	\$9,000	\$-6,200
5232000 Monitoring of Prisoners	5450800 Lease/Rental-Equipment		\$954.77	\$486.36	\$0	\$0		\$0
5232000 Monitoring of Prisoners	5460110 InternalSrvFdLiabilityClaims				\$270	\$270	\$0	\$-270
5232000 Monitoring of Prisoners	5480100 Repairs & Maintenance	\$12,052.17	\$11,909.94	\$8,373.40	\$12,000	\$12,000	\$12,000	\$0

5232000 Monitoring of Prisoners	5490200 Photocopies	\$1,530.68	\$464.38	\$62.51	\$1,500	\$1,500	\$1,500	\$0
5232000 Monitoring of Prisoners	5490400 Dues & Subscriptions	\$106.00	\$106.00	\$106.00	\$500	\$500	\$500	\$0
5232000 Monitoring of Prisoners	5490600 Printing & Binding	\$617.37	\$637.22		\$500	\$500	\$500	\$0
5232000 Monitoring of Prisoners	5490900 Industrial Acc. Lost Time	\$1,685.24	\$18,055.00	\$18,162.00	\$18,162	\$18,162	\$14,223	\$-3,939
5232000 Monitoring of Prisoners	5492000 Other		\$475.32	\$39.61	\$600	\$600	\$600	\$0
5232000 Monitoring of Prisoners	5493209 Internal Serv Fund IT Charges	\$62,358.00	\$72,287.00	\$90,301.00	\$90,301	\$90,301	\$74,421	\$-15,880
5232000 Other Services & Charges		\$143,120.53	\$165,369.84	\$125,297.18	\$201,811	\$201,811	\$161,442	\$-40,369
5232000 Monitoring of Prisoners	5660100 Automobile Capital Leases	\$4,054.12				\$0		\$0
5232000 Capital Outlays		\$4,054.12				\$0		\$0
5912300 Redemption of Db-Deten/Correct	5750100 Capital Lease Principal		\$2,940.56	\$299.03	\$4,500	\$4,500	\$4,500	\$0
5912300 Principal			\$2,940.56	\$299.03	\$4,500	\$4,500	\$4,500	\$0
111100 CCCD-Offender Services		\$1,093,884.79	\$1,154,646.35	\$619,832.19	\$1,279,601	\$1,315,900	\$1,237,586	\$-78,314

00199 General Fund		112100 CCCD-Jail Concessions						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5239000 Jail Concessions	5310100 Office Supplies	\$2,808.52	\$2,468.19	\$988.36	\$17,733	\$17,733	\$17,733	\$0
5239000 Jail Concessions	5314400 Inmate Supplies	\$13,867.86	\$19,242.36	\$3,129.11	\$10,000	\$10,000	\$10,000	\$0
5239000 Jail Concessions	5340000 Inventory For Resale	\$13,174.45	\$14,949.86	\$2,599.95	\$15,101	\$15,101	\$15,101	\$0
5239000 Jail Concessions	5350100 Small Tools & Minor Equipment	\$5,409.46	\$4,696.71		\$15,000	\$15,000	\$15,000	\$0
5239000 Supplies		\$35,260.29	\$41,357.12	\$6,717.42	\$57,834	\$57,834	\$57,834	\$0
5239000 Jail Concessions	5410100 Professional & Contract Svc				\$40,000			\$0
5239000 Jail Concessions	5416000 Intergovt Taxes & Oper Assess		\$473.85	\$80.94	\$1,000	\$1,000	\$1,000	\$0
5239000 Jail Concessions	5480100 Repairs & Maintenance	\$7,881.62	\$366.52		\$6,500	\$6,500	\$6,500	\$0
5239000 Jail Concessions	5490600 Printing & Binding				\$1,000	\$1,000	\$1,000	\$0
5239000 Jail Concessions	5491300 Other Inmates	\$6,347.85	\$7,885.80	\$527.68	\$11,000	\$11,000	\$11,000	\$0
5239000 Jail Concessions	5491400 Vol Med Insurance	\$340.00	\$340.00	\$340.00	\$400	\$400	\$400	\$0
5239000 Jail Concessions	5492000 Other	\$232.00	\$607.95	\$36.00	\$2,000	\$2,000	\$2,000	\$0
5239000 Other Services & Charges		\$14,801.47	\$9,674.12	\$984.62	\$61,900	\$21,900	\$21,900	\$0
5239000 Jail Concessions	5530100 Sales Tax External & Op Assess	\$711.12						\$0
5239000 Intragovernmental Charges		\$711.12						\$0
112100 CCCD-Jail Concessions		\$50,772.88	\$51,031.24	\$7,702.04	\$119,734	\$79,734	\$79,734	\$0

00199 General Fund		114100 Juvenile Detention						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5276000 Juvenile Detention	5100100 Direct Labor	\$1,000,916.14	\$1,005,634.70	\$553,800.20	\$1,269,732	\$1,311,810	\$1,257,544	\$-54,266
5276000 Juvenile Detention	5100200 Vacation		\$6,234.09	\$7,709.02	\$0			\$0
5276000 Juvenile Detention	5100300 Sick Leave	\$362.00	\$3,032.96	\$3,746.86	\$0			\$0
5276000 Juvenile Detention	5100400 Holidays	\$39,844.80	\$38,513.14	\$16,267.60	\$60,000	\$62,000	\$62,000	\$0
5276000 Juvenile Detention	5101000 Overtime	\$134,227.47	\$139,612.48	\$66,884.14	\$62,000	\$64,000	\$64,000	\$0
5276000 Juvenile Detention	5108000 Extra Help	\$158,496.49	\$182,982.45	\$39,953.38	\$189,478	\$196,178	\$165,066	\$-31,112
5276000 Juvenile Detention	5109100 Out of Class Pay	\$4,635.83	\$7,112.97	\$3,322.37	\$9,000	\$9,000	\$9,000	\$0
5276000 Juvenile Detention	5109200 Differ. Swing Shift	\$7,871.62	\$7,564.44	\$3,505.30	\$9,000	\$9,000	\$9,000	\$0
5276000 Juvenile Detention	5109300 Differ. Graveyard	\$2,527.23	\$2,572.93	\$1,182.32	\$3,000	\$3,000	\$3,000	\$0
5276000 Juvenile Detention	5109400 Diff Swingshift Overtime	\$1,329.74	\$1,377.99	\$561.25	\$1,000	\$1,000	\$1,000	\$0
5276000 Juvenile Detention	5109500 Differ. Graveyard Overtime	\$532.35	\$617.15	\$362.18	\$400	\$400	\$400	\$0
5276000 Juvenile Detention	5200200 Medical Insurance	\$318,026.07	\$314,200.01	\$163,603.00	\$426,000	\$439,800	\$439,800	\$0
5276000 Juvenile Detention	5200300 Social Security	\$100,702.72	\$102,910.57	\$52,399.23	\$122,676	\$126,714	\$122,287	\$-4,427
5276000 Juvenile Detention	5200400 Retirement	\$160,060.68	\$164,345.58	\$82,292.44	\$199,531	\$206,191	\$182,753	\$-23,438
5276000 Juvenile Detention	5200500 Unemployment Comp.	\$10,848.00	\$11,923.00	\$1,396.00	\$7,668	\$7,668	\$1,396	\$-6,272
5276000 Juvenile Detention	5200600 Paid Family & Medical Leave	\$12.59	\$294.76	\$1,022.66	\$2,373	\$2,451	\$2,366	\$-85
5276000 Juvenile Detention	5201000 Uniform & Clothing	\$7,692.46	\$15,796.68	\$772.10	\$8,662	\$8,662	\$8,662	\$0
5276000 Salaries & Benefits		\$1,948,086.19	\$2,004,725.90	\$998,780.05	\$2,370,520	\$2,447,874	\$2,328,274	\$-119,600
5276000 Juvenile Detention	5310100 Office Supplies	\$7,391.32	\$22,943.60	\$6,318.14	\$5,000	\$5,000	\$4,000	\$-1,000
5276000 Juvenile Detention	5310300 Food	\$2,454.45		\$705.80	\$1,000	\$1,000	\$1,000	\$0
5276000 Juvenile Detention	5310500 Drugs	\$1,480.20	\$731.69	\$2,562.92	\$4,550	\$4,550	\$4,550	\$0
5276000 Juvenile Detention	5311300 Clean/Sanitary Supplies	\$14,736.86	\$15,512.82	\$9,574.47	\$12,000	\$12,000	\$12,000	\$0
5276000 Juvenile Detention	5311600 Detention-Clothing	\$2,572.08	\$4,823.27	\$176.74	\$3,500	\$3,500	\$3,500	\$0
5276000 Juvenile Detention	5311700 Detention-Miscellaneous	\$2,805.21	\$5,504.28	\$2,665.65	\$3,350	\$3,350	\$2,350	\$-1,000
5276000 Juvenile Detention	5320100 Gas		\$599.90	\$151.82	\$250	\$250	\$0	\$-250
5276000 Juvenile Detention	5320109 InternalServiceFund Gas Fuel	\$1,214.60	\$1,207.19	\$98.88	\$1,000	\$1,000	\$1,000	\$0

5276000 Juvenile Detention	5350100 Small Tools & Minor Equipment	\$47.95			\$1,700	\$1,700	\$700	\$-1,000
5276000 Supplies		\$32,702.67	\$51,322.75	\$22,254.42	\$32,350	\$32,350	\$29,100	\$-3,250
5276000 Juvenile Detention	5410100 Professional & Contract Svc	\$72,749.88	\$69,969.92	\$38,440.09	\$93,126	\$93,126	\$90,000	\$-3,126
5276000 Juvenile Detention	5411500 Extra Trial Expense	\$214.15	\$854.89	\$67.18	\$60	\$60	\$60	\$0
5276000 Juvenile Detention	5411800 Infection Control	\$547.74	\$414.28	\$243.87	\$2,000	\$2,000	\$1,000	\$-1,000
5276000 Juvenile Detention	5420300 Postage	\$49.00			\$250	\$250	\$250	\$0
5276000 Juvenile Detention	5420400 Telephone	\$5,713.01	\$3,953.51	\$1,230.75	\$4,000	\$4,000	\$4,000	\$0
5276000 Juvenile Detention	5420600 Cellular Phone Charges		\$2,199.55	\$1,006.35	\$1,000	\$1,000	\$1,000	\$0
5276000 Juvenile Detention	5430100 Meals & Lodging	\$6,641.03	\$4,304.18	\$1,088.33	\$4,590	\$4,590	\$2,000	\$-2,590
5276000 Juvenile Detention	5430200 Mileage				\$100	\$100	\$0	\$-100
5276000 Juvenile Detention	5430400 Other	\$6.00	\$197.59	\$291.89	\$100	\$100	\$0	\$-100
5276000 Juvenile Detention	5430700 Tuition & Registration	\$1,580.00	\$1,711.00	\$554.00	\$6,000	\$6,000	\$3,000	\$-3,000
5276000 Juvenile Detention	5431000 Airfare				\$1,000	\$1,000	\$0	\$-1,000
5276000 Juvenile Detention	5440100 Advertising	\$1,466.00	\$1,049.94	\$678.00	\$2,500	\$2,500	\$1,000	\$-1,500
5276000 Juvenile Detention	5450609 InternalServFd-MP Rent-Monthly	\$11,015.00	\$11,600.00		\$2,000	\$2,000	\$2,000	\$0
5276000 Juvenile Detention	5450800 Lease/Rental-Equipment			\$301.22	\$0			\$0
5276000 Juvenile Detention	5460109 InternalServFdInsuranceCharges	\$55,121.00	\$63,544.00		\$85,553	\$85,553	\$66,285	\$-19,268
5276000 Juvenile Detention	5460110 InternalSrvFdLiabilityClaims				\$10,830	\$10,830	\$0	\$-10,830
5276000 Juvenile Detention	5480100 Repairs & Maintenance	\$1,964.00	\$8,660.75	\$1,906.41	\$1,500	\$1,500	\$1,500	\$0
5276000 Juvenile Detention	5490200 Photocopies	\$347.53	\$284.27	\$221.07	\$400	\$400	\$400	\$0
5276000 Juvenile Detention	5490400 Dues & Subscriptions				\$200	\$200	\$0	\$-200
5276000 Juvenile Detention	5490600 Printing & Binding	\$2,295.25	\$1,144.15	\$592.80	\$1,700	\$1,700	\$200	\$-1,500
5276000 Juvenile Detention	5490900 Industrial Acc. Lost Time	\$3,284.78	\$38,293.00	\$52,669.00	\$52,669	\$52,669	\$31,838	\$-20,831
5276000 Juvenile Detention	5493209 Internal Serv Fund IT Charges	\$108,449.00	\$128,860.00	\$164,898.00	\$164,898	\$164,898	\$155,607	\$-9,291
5276000 Other Services & Charges		\$271,443.37	\$337,041.03	\$264,188.96	\$434,476	\$434,476	\$360,140	\$-74,336
114100 Juvenile Detention		\$2,252,232.23	\$2,393,089.68	\$1,285,223.43	\$2,837,346	\$2,914,700	\$2,717,514	\$-197,186

00199 General Fund		115100 Juvenile Probation						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5271000 Juvenile Administration	5100100 Direct Labor	\$898,727.36	\$997,641.83	\$547,737.87	\$1,100,285	\$1,138,325	\$1,126,227	\$-12,098
5271000 Juvenile Administration	5100200 Vacation		\$9,185.94		\$0	\$0	\$0	\$0
5271000 Juvenile Administration	5100300 Sick Leave		\$14,034.46		\$0	\$0	\$0	\$0
5271000 Juvenile Administration	5101000 Overtime	\$7,729.73	\$2,274.97	\$1,183.83	\$9,800	\$11,000	\$6,000	\$-5,000
5271000 Juvenile Administration	5108000 Extra Help	\$5,082.00			\$21,000	\$1,000	\$16,500	\$15,500
5271000 Juvenile Administration	5200200 Medical Insurance	\$206,257.21	\$234,704.81	\$127,370.78	\$306,000	\$316,200	\$316,200	\$0
5271000 Juvenile Administration	5200300 Social Security	\$68,962.53	\$75,989.72	\$40,795.80	\$86,260	\$89,262	\$87,878	\$-1,384
5271000 Juvenile Administration	5200400 Retirement	\$112,581.27	\$125,308.10	\$68,432.70	\$140,832	\$145,853	\$130,664	\$-15,189
5271000 Juvenile Administration	5200600 Paid Family & Medical Leave	\$45.12	\$1,229.49	\$805.44	\$1,669	\$1,727	\$1,700	\$-27
5271000 Salaries & Benefits		\$1,299,385.22	\$1,460,369.32	\$786,326.42	\$1,665,846	\$1,703,367	\$1,685,169	\$-18,198
5271000 Juvenile Administration	5310100 Office Supplies	\$11,722.78	\$22,850.39	\$7,084.19	\$13,000	\$13,000	\$6,000	\$-7,000
5271000 Juvenile Administration	5310300 Food		\$315.53	\$1,241.45	\$300	\$300	\$0	\$-300
5271000 Juvenile Administration	5310600 Grant Purchased Supplies	\$3,125.59	\$4,741.55	\$1,620.72	\$5,000	\$5,000	\$5,000	\$0
5271000 Juvenile Administration	5320100 Gas	\$389.64	\$2,589.69	\$735.67	\$400	\$400	\$400	\$0
5271000 Juvenile Administration	5320109 InternalServiceFund Gas Fuel	\$1,593.46			\$3,200	\$3,200	\$3,200	\$0
5271000 Juvenile Administration	5350100 Small Tools & Minor Equipment	\$698.36	\$2,578.30	\$5,810.40	\$2,000	\$2,000	\$500	\$-1,500
5271000 Supplies		\$17,529.83	\$33,075.46	\$16,492.43	\$23,900	\$23,900	\$15,100	\$-8,800
5271000 Juvenile Administration	5410100 Professional & Contract Svc	\$212,231.26	\$199,942.64	\$74,486.40	\$221,033	\$241,033	\$205,526	\$-35,507
5271000 Juvenile Administration	5410200 Court Appointed Attorneys				\$1,500	\$1,500	\$500	\$-1,000
5271000 Juvenile Administration	5411500 Extra Trial Expense	\$11,721.52	\$10,272.72	\$3,349.25	\$8,000	\$8,000	\$8,000	\$0
5271000 Juvenile Administration	5412400 Guardian Ad Litem	\$81,594.96	\$87,884.94	\$31,957.05	\$136,897	\$136,897	\$136,897	\$0
5271000 Juvenile Administration	5412500 Ur. Analysis	\$5,066.64	\$4,839.70	\$848.06	\$7,500	\$7,500	\$7,500	\$0
5271000 Juvenile Administration	5420300 Postage	\$1,506.01	\$1,524.44	\$502.30	\$2,000	\$2,000	\$2,000	\$0
5271000 Juvenile Administration	5420400 Telephone	\$10,902.98	\$6,914.32	\$1,994.35	\$8,000	\$8,000	\$8,000	\$0
5271000 Juvenile Administration	5420600 Cellular Phone Charges	\$463.53	\$6,103.20	\$2,505.20	\$3,000	\$3,000	\$3,000	\$0
5271000 Juvenile Administration	5430100 Meals & Lodging	\$3,990.43	\$5,852.63	\$760.93	\$7,500	\$7,500	\$1,000	\$-6,500

5271000 Juvenile Administration	5430200 Mileage		\$489.52		\$200	\$200	\$0	\$-200
5271000 Juvenile Administration	5430400 Other	\$973.90	\$596.00	\$135.00	\$1,200	\$1,200	\$200	\$-1,000
5271000 Juvenile Administration	5430700 Tuition & Registration	\$2,693.79	\$2,672.68	\$430.10	\$4,512	\$4,512	\$1,512	\$-3,000
5271000 Juvenile Administration	5431000 Airfare			\$262.00	\$600	\$600	\$0	\$-600
5271000 Juvenile Administration	5440100 Advertising	\$7,770.55	\$11,587.70	\$1,957.22	\$12,000	\$12,000	\$12,000	\$0
5271000 Juvenile Administration	5450609 InternalServFd-MP Rent-Monthly						\$12,400	\$12,400
5271000 Juvenile Administration	5460109 InternalServFdInsuranceCharges	\$27,551.00	\$31,491.00		\$40,100	\$40,100	\$43,899	\$3,799
5271000 Juvenile Administration	5460110 InternalSrvFdLiabilityClaims				\$4,200	\$4,200	\$0	\$-4,200
5271000 Juvenile Administration	5470100 PUD	\$37,269.83	\$36,274.28	\$15,208.02	\$57,825	\$57,825	\$57,825	\$0
5271000 Juvenile Administration	5470200 Longview Utilities	\$21,424.57	\$21,955.20	\$8,950.67	\$22,155	\$22,155	\$22,155	\$0
5271000 Juvenile Administration	5470500 Gas-Utilities	\$23,724.57	\$23,766.71	\$11,375.61	\$45,000	\$45,000	\$45,000	\$0
5271000 Juvenile Administration	5480100 Repairs & Maintenance	\$2,281.43	\$165.12		\$1,000	\$1,000	\$500	\$-500
5271000 Juvenile Administration	5481000 Vehicle- Repairs & Maintenance		\$16.30		\$1,000	\$1,000	\$0	\$-1,000
5271000 Juvenile Administration	5490200 Photocopies	\$2,004.95	\$2,286.56	\$801.21	\$2,200	\$2,200	\$2,200	\$0
5271000 Juvenile Administration	5490400 Dues & Subscriptions	\$2,417.64	\$1,947.90	\$1,938.70	\$2,500	\$2,500	\$2,500	\$0
5271000 Juvenile Administration	5490600 Printing & Binding	\$2,323.30	\$1,498.05	\$163.85	\$2,500	\$2,500	\$2,500	\$0
5271000 Juvenile Administration	5490700 Taxes	\$3,323.98	\$3,199.45		\$3,775	\$3,775	\$3,775	\$0
5271000 Juvenile Administration	5490900 Industrial Acc. Lost Time	\$2,063.70	\$26,265.00	\$30,875.00	\$30,875	\$30,875	\$23,701	\$-7,174
5271000 Juvenile Administration	5492000 Other	\$216.73	\$2,110.43	\$875.14	\$2,200	\$2,200	\$2,200	\$0
5271000 Juvenile Administration	5492300 Jury/Witness Fees	\$201.31	\$24.17		\$2,000	\$2,000	\$2,000	\$0
5271000 Juvenile Administration	5492500 Lease/Rentals-Real Property	\$3,043.83	\$3,043.85	\$1,268.27	\$3,000	\$3,000	\$3,000	\$0
5271000 Juvenile Administration	5493209 Internal Serv Fund IT Charges	\$103,026.00	\$119,431.00	\$153,120.00	\$153,120	\$153,120	\$138,693	\$-14,427
5271000 Other Services & Charges		\$569,788.41	\$612,155.51	\$343,764.33	\$787,392	\$807,392	\$748,483	\$-58,909
5271000 Juvenile Administration	5660100 Automobile Capital Leases	\$12,790.40				\$0		\$0
5271000 Capital Outlays		\$12,790.40				\$0		\$0
5912700 Redemption of Db-Juvenile	5750100 Capital Lease Principal		\$9,064.39	\$5,558.43	\$13,500	\$13,500	\$13,500	\$0
5912700 Principal			\$9,064.39	\$5,558.43	\$13,500	\$13,500	\$13,500	\$0
115100 Juvenile Probation		\$1,899,493.86	\$2,114,664.68	\$1,152,141.61	\$2,490,638	\$2,548,159	\$2,462,252	\$-85,907

00199 General Fund		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 +/-
5153100 Internal Legal Services - Advi	5100100 Direct Labor	\$218,452.82	\$249,969.51	\$137,880.96	\$278,024	\$293,523	\$288,775	\$-4,748
5153100 Internal Legal Services - Advi	5101000 Overtime				\$500	\$500	\$500	\$0
5153100 Internal Legal Services - Advi	5107800 Cell Phone Usage	\$64.38	\$65.30	\$23.57	\$100	\$100	\$100	\$0
5153100 Internal Legal Services - Advi	5200200 Medical Insurance	\$28,162.80	\$45,856.54	\$25,546.92	\$58,680	\$60,636	\$71,796	\$11,160
5153100 Internal Legal Services - Advi	5200300 Social Security	\$16,486.79	\$18,313.98	\$10,433.94	\$21,000	\$21,292	\$22,091	\$799
5153100 Internal Legal Services - Advi	5200400 Retirement	\$28,415.87	\$32,110.80	\$17,731.74	\$35,000	\$35,792	\$33,527	\$-2,265
5153100 Internal Legal Services - Advi	5200600 Paid Family & Medical Leave	\$13.64	\$362.61	\$202.30	\$450	\$435	\$428	\$-7
5153100 Salaries & Benefits		\$291,596.30	\$346,678.74	\$191,819.43	\$393,754	\$412,278	\$417,217	\$4,939
5153100 Internal Legal Services - Advi	5310100 Office Supplies		\$1,151.70	\$725.17	\$5,000	\$5,000	\$2,000	\$-3,000
5153100 Supplies			\$1,151.70	\$725.17	\$5,000	\$5,000	\$2,000	\$-3,000
5153100 Internal Legal Services - Advi	5410100 Professional & Contract Svc		\$291.72		\$5,000	\$5,000	\$1,000	\$-4,000
5153100 Internal Legal Services - Advi	5420300 Postage		\$244.11	\$26.15	\$500	\$500	\$500	\$0
5153100 Internal Legal Services - Advi	5420400 Telephone		\$758.21	\$232.08	\$1,000	\$1,000	\$1,000	\$0
5153100 Internal Legal Services - Advi	5430100 Meals & Lodging	\$952.67	\$1,221.26		\$1,000	\$1,000	\$1,000	\$0
5153100 Internal Legal Services - Advi	5430200 Mileage	\$63.78	\$133.65		\$200	\$200	\$200	\$0
5153100 Internal Legal Services - Advi	5430700 Tuition & Registration	\$31.36	\$111.10		\$1,000	\$1,000	\$500	\$-500
5153100 Internal Legal Services - Advi	5490400 Dues & Subscriptions	\$4,066.09	\$5,046.88	\$3,755.00	\$5,000	\$5,000	\$5,000	\$0
5153100 Internal Legal Services - Advi	5493209 Internal Serv Fund IT Charges	\$12,351.11	\$20,991.68	\$16,882.40	\$26,979	\$26,979	\$26,979	\$0
5153100 Other Services & Charges		\$17,465.01	\$28,798.61	\$20,895.63	\$40,679	\$40,679	\$36,179	\$-4,500
5153500 Internal Legal Ser Claim & Lit	5100100 Direct Labor	\$1,246,162.03	\$1,335,606.05	\$726,944.44	\$1,406,089	\$1,453,563	\$1,515,695	\$62,132
5153500 Internal Legal Ser Claim & Lit	5100200 Vacation		\$-3,886.66					\$0
5153500 Internal Legal Ser Claim & Lit	5100300 Sick Leave	\$48.23	\$-2,033.55	\$112.32	\$0			\$0
5153500 Internal Legal Ser Claim & Lit	5101000 Overtime	\$1,497.06	\$166.74		\$3,000	\$3,000	\$3,000	\$0
5153500 Internal Legal Ser Claim & Lit	5107800 Cell Phone Usage	\$579.47	\$642.06	\$271.43	\$1,000	\$1,000	\$1,000	\$0
5153500 Internal Legal Ser Claim & Lit	5108000 Extra Help	\$22,139.59	\$28,962.25	\$12,946.46	\$36,000	\$30,000	\$30,000	\$0
5153500 Internal Legal Ser Claim & Lit	5200200 Medical Insurance	\$247,336.80	\$268,242.46	\$132,181.20	\$316,080	\$326,964	\$337,404	\$10,440

5153500 Internal Legal Ser Claim & Lit	5200300 Social Security	\$93,638.84	\$100,566.02	\$55,750.11	\$109,891	\$112,406	\$118,475	\$6,069
5153500 Internal Legal Ser Claim & Lit	5200400 Retirement	\$161,229.10	\$174,944.35	\$95,164.29	\$221,592	\$228,919	\$213,330	\$-15,589
5153500 Internal Legal Ser Claim & Lit	5200600 Paid Family & Medical Leave	\$78.56	\$1,972.39	\$1,085.34	\$2,139	\$2,200	\$2,292	\$92
5153500 Salaries & Benefits		\$1,772,709.68	\$1,905,182.11	\$1,024,455.59	\$2,095,791	\$2,158,052	\$2,221,196	\$63,144
5153500 Internal Legal Ser Claim & Lit	5310100 Office Supplies	\$20,411.25	\$20,908.13	\$8,225.33	\$20,000	\$20,000	\$20,000	\$0
5153500 Internal Legal Ser Claim & Lit	5315600 Software Maintenance	\$18,275.61	\$17,106.83	\$17,106.83	\$20,000	\$20,000	\$20,000	\$0
5153500 Internal Legal Ser Claim & Lit	5320100 Gas	\$154.81	\$788.02	\$67.01	\$1,000	\$1,000	\$500	\$-500
5153500 Supplies		\$38,841.67	\$38,802.98	\$25,399.17	\$41,000	\$41,000	\$40,500	\$-500
5153500 Internal Legal Ser Claim & Lit	5410100 Professional & Contract Svc	\$13,467.35	\$13,260.31	\$4,650.75	\$20,000	\$20,000	\$20,000	\$0
5153500 Internal Legal Ser Claim & Lit	5415000 Intergovernmental Services		\$2,655.32	\$3,083.73	\$6,000	\$6,000	\$6,000	\$0
5153500 Internal Legal Ser Claim & Lit	5420300 Postage	\$1,211.41	\$933.04	\$281.77	\$2,500	\$2,500	\$1,500	\$-1,000
5153500 Internal Legal Ser Claim & Lit	5420400 Telephone	\$8,829.27	\$7,584.39	\$2,088.72	\$8,000	\$8,000	\$8,000	\$0
5153500 Internal Legal Ser Claim & Lit	5430100 Meals & Lodging	\$8,574.04	\$4,823.25	\$304.69	\$9,000	\$9,000	\$5,000	\$-4,000
5153500 Internal Legal Ser Claim & Lit	5430200 Mileage	\$574.04	\$442.64		\$1,800	\$1,800	\$800	\$-1,000
5153500 Internal Legal Ser Claim & Lit	5430400 Other	\$562.00	\$43.75			\$0		\$0
5153500 Internal Legal Ser Claim & Lit	5430700 Tuition & Registration	\$282.22	\$999.90	\$395.00	\$2,000	\$2,000	\$1,000	\$-1,000
5153500 Internal Legal Ser Claim & Lit	5450200 Equipment Rent - Outside	\$8,896.25	\$9,005.35		\$2,000	\$2,000	\$0	\$-2,000
5153500 Internal Legal Ser Claim & Lit	5450609 InternalServFd-MP Rent-Monthly						\$3,100	\$3,100
5153500 Internal Legal Ser Claim & Lit	5450800 Lease/Rental-Equipment		\$3,236.58	\$2,157.72	\$6,000	\$6,000	\$6,000	\$0
5153500 Internal Legal Ser Claim & Lit	5490200 Photocopies		\$1,453.66	\$816.82	\$1,000	\$1,000	\$1,000	\$0
5153500 Internal Legal Ser Claim & Lit	5490400 Dues & Subscriptions	\$36,594.80	\$45,732.18	\$26,196.64	\$50,000	\$50,000	\$50,000	\$0
5153500 Internal Legal Ser Claim & Lit	5492000 Other		\$1,022.56	\$231.98	\$2,000	\$2,000	\$2,000	\$0
5153500 Internal Legal Ser Claim & Lit	5492300 Jury/Witness Fees	\$10,801.97	\$21,777.97	\$2,410.63	\$20,000	\$20,000	\$20,000	\$0
5153500 Internal Legal Ser Claim & Lit	5493209 Internal Serv Fund IT Charges	\$98,808.89	\$111,011.32	\$151,941.60	\$141,845	\$141,845	\$142,076	\$231
5153500 Other Services & Charges		\$188,602.24	\$223,982.22	\$194,560.05	\$272,145	\$272,145	\$266,476	\$-5,669
5911500 Redemption of Db-Legal Service	5750100 Capital Lease Principal		\$2,041.28	\$1,254.94	\$3,550	\$3,550	\$3,550	\$0
5911500 Principal			\$2,041.28	\$1,254.94	\$3,550	\$3,550	\$3,550	\$0
116100 Prosecuting Attorney		\$2,309,214.90	\$2,546,637.64	\$1,459,109.98	\$2,851,919	\$2,932,704	\$2,987,118	\$54,414

00199 General Fund		117100 Child Supp Services						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5158000 Child Support Enforcement	5100100 Direct Labor	\$361,718.00	\$353,275.67	\$181,301.95	\$385,640	\$412,271	\$320,677	\$-91,594
5158000 Child Support Enforcement	5100200 Vacation			\$1,596.80	\$0			\$0
5158000 Child Support Enforcement	5100300 Sick Leave			\$230.68	\$0			\$0
5158000 Child Support Enforcement	5108000 Extra Help				\$4,000	\$4,000	\$0	\$-4,000
5158000 Child Support Enforcement	5200200 Medical Insurance	\$85,670.30	\$89,781.89	\$38,337.27	\$108,000	\$111,600	\$111,600	\$0
5158000 Child Support Enforcement	5200300 Social Security	\$27,218.75	\$26,247.86	\$13,739.94	\$29,807	\$31,845	\$28,139	\$-3,706
5158000 Child Support Enforcement	5200400 Retirement	\$46,088.00	\$45,379.82	\$23,005.43	\$49,593	\$53,018	\$36,116	\$-16,902
5158000 Child Support Enforcement	5200500 Unemployment Comp.	\$1,209.00	\$6,045.00		\$6,045	\$6,045	\$0	\$-6,045
5158000 Child Support Enforcement	5200600 Paid Family & Medical Leave	\$22.39	\$518.30	\$266.75	\$577	\$616	\$594	\$-22
5158000 Salaries & Benefits		\$521,926.44	\$521,248.54	\$258,478.82	\$583,662	\$619,395	\$497,126	\$-122,269
5158000 Child Support Enforcement	5310100 Office Supplies	\$6,538.90	\$6,803.09	\$4,085.48	\$10,000	\$10,000	\$7,500	\$-2,500
5158000 Child Support Enforcement	5320100 Gas		\$37.03		\$1,000	\$1,000	\$0	\$-1,000
5158000 Child Support Enforcement	5320109 InternalServiceFund Gas Fuel	\$28.07	\$27.55	\$28.82	\$1,000	\$1,000	\$0	\$-1,000
5158000 Supplies		\$6,566.97	\$6,867.67	\$4,114.30	\$12,000	\$12,000	\$7,500	\$-4,500
5158000 Child Support Enforcement	5410100 Professional & Contract Svc	\$11,311.36	\$12,466.35	\$3,560.90	\$17,500	\$17,500	\$17,500	\$0
5158000 Child Support Enforcement	5415000 Intergovernmental Services		\$169.30	\$377.15	\$2,000	\$1,500	\$1,000	\$-500
5158000 Child Support Enforcement	5420300 Postage	\$4,406.64	\$3,816.19	\$1,547.55	\$5,000	\$5,000	\$5,000	\$0
5158000 Child Support Enforcement	5420400 Telephone	\$4,202.76	\$4,548.82	\$1,327.75	\$9,000	\$9,000	\$5,000	\$-4,000
5158000 Child Support Enforcement	5430100 Meals & Lodging	\$389.00	\$441.52		\$1,500	\$1,500	\$500	\$-1,000
5158000 Child Support Enforcement	5430200 Mileage	\$955.50	\$682.56	\$144.90	\$1,000	\$1,000	\$1,000	\$0
5158000 Child Support Enforcement	5430700 Tuition & Registration				\$1,000	\$1,000	\$0	\$-1,000
5158000 Child Support Enforcement	5431000 Airfare	\$421.60			\$500	\$500	\$500	\$0
5158000 Child Support Enforcement	5450200 Equipment Rent - Outside	\$3,821.48	\$3,893.82	\$1,786.73	\$6,500	\$6,500	\$4,500	\$-2,000
5158000 Child Support Enforcement	5450609 InternalServFd-MP Rent-Monthly		\$500.00		\$1,500	\$1,500	\$0	\$-1,500
5158000 Child Support Enforcement	5492000 Other		\$94.89		\$1,500	\$1,500	\$1,500	\$0
5158000 Child Support Enforcement	5492500 Lease/Rentals-Real Property	\$42,200.00	\$43,200.00	\$25,750.00	\$45,000	\$45,000	\$45,000	\$0

5158000 Child Support Enforcement	5493209 Internal Serv Fund IT Charges	\$16,267.00	\$18,858.00	\$23,557.00	\$23,557	\$23,557	\$20,297	\$-3,260
5158000 Other Services & Charges		\$83,975.34	\$88,671.45	\$58,051.98	\$115,557	\$115,057	\$101,797	\$-13,260
5158000 Child Support Enforcement	5660100 Automobile Capital Leases	\$735.72				\$0		\$0
5158000 Capital Outlays		\$735.72				\$0		\$0
5158000 Child Support Enforcement	5100600 Emergency Paid Sick Leave			\$-1,205.40	\$0			\$0
5158000 No Category Assigned				\$-1,205.40	\$0			\$0
117100 Child Supp Services		\$613,204.47	\$616,787.66	\$319,439.70	\$711,219	\$746,452	\$606,423	\$-140,029

00199 General Fund		120100 Superior Court						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5122100 Superior Court	5100100 Direct Labor	\$589,472.58	\$614,737.80	\$327,319.79	\$671,824	\$680,319	\$691,391	\$11,072
5122100 Superior Court	5101000 Overtime	\$24.65			\$500	\$500	\$500	\$0
5122100 Superior Court	5108000 Extra Help	\$25,590.97	\$40,710.57	\$14,074.22	\$51,199	\$51,199	\$67,186	\$15,987
5122100 Superior Court	5108500 Judge Pro Tem	\$36,840.81	\$47,725.45	\$15,480.96	\$36,000	\$36,000	\$36,000	\$0
5122100 Superior Court	5108600 Court Commissioner	\$202,045.96	\$184,558.58	\$67,812.07	\$200,000	\$200,000	\$200,000	\$0
5122100 Superior Court	5200200 Medical Insurance	\$66,548.85	\$67,554.58	\$35,588.34	\$70,200	\$72,540	\$72,540	\$0
5122100 Superior Court	5200300 Social Security	\$31,818.03	\$32,274.19	\$13,775.32	\$34,991	\$35,221	\$37,936	\$2,715
5122100 Superior Court	5200400 Retirement	\$35,056.54	\$31,949.22	\$16,949.29	\$23,199	\$23,829	\$49,773	\$25,944
5122100 Superior Court	5200600 Paid Family & Medical Leave	\$19.54	\$638.78	\$272.52	\$1,405	\$1,415	\$1,473	\$58
5122100 Superior Court	5201000 Uniform & Clothing	\$964.53	\$1,189.11	\$40.54	\$1,500	\$1,500	\$1,500	\$0
5122100 Salaries & Benefits		\$988,382.46	\$1,021,338.28	\$491,313.05	\$1,090,818	\$1,102,523	\$1,158,299	\$55,776
5122100 Superior Court	5310100 Office Supplies	\$10,655.07	\$13,891.23	\$7,138.54	\$15,000	\$15,000	\$16,500	\$1,500
5122100 Superior Court	5315600 Software Maintenance		\$9,202.55	\$3,238.71	\$32,000	\$32,000	\$22,000	\$-10,000
5122100 Superior Court	5350100 Small Tools & Minor Equipment	\$1,276.75			\$7,000	\$1,000	\$1,000	\$0
5122100 Supplies		\$11,931.82	\$23,093.78	\$10,377.25	\$54,000	\$48,000	\$39,500	\$-8,500
5122100 Superior Court	5410100 Professional & Contract Svc	\$204,307.49	\$201,506.29	\$59,315.21	\$183,750	\$183,750	\$280,278	\$96,528
5122100 Superior Court	5410200 Court Appointed Attorneys	\$877.00	\$7,622.56	\$3,529.30	\$10,000	\$10,000	\$10,000	\$0
5122100 Superior Court	5413600 Prof. Ser.-Sexual Predator				\$5,000	\$5,000	\$0	\$-5,000
5122100 Superior Court	5420300 Postage	\$1,196.70	\$1,160.78	\$372.29	\$1,500	\$1,500	\$1,500	\$0
5122100 Superior Court	5420400 Telephone	\$3,707.70	\$5,066.32	\$1,803.79	\$4,900	\$4,900	\$4,900	\$0
5122100 Superior Court	5430100 Meals & Lodging	\$10,189.44	\$9,609.73	\$4,110.00	\$14,745	\$13,745	\$7,000	\$-6,745
5122100 Superior Court	5430200 Mileage	\$1,365.69	\$1,467.22	\$241.86	\$3,897	\$3,697	\$1,000	\$-2,697
5122100 Superior Court	5430400 Other		\$81.99		\$100	\$100	\$100	\$0
5122100 Superior Court	5430700 Tuition & Registration	\$2,619.00	\$4,045.00	\$145.00	\$3,000	\$2,700	\$1,000	\$-1,700
5122100 Superior Court	5431000 Airfare	\$665.35	\$298.30		\$600	\$600	\$600	\$0
5122100 Superior Court	5440100 Advertising	\$370.00	\$226.00		\$500	\$500	\$500	\$0

5122100 Superior Court	5450200 Equipment Rent - Outside	\$2,420.00	\$490.20					\$0
5122100 Superior Court	5480100 Repairs & Maintenance	\$234.48	\$4,646.83		\$17,056	\$17,056	\$17,056	\$0
5122100 Superior Court	5490200 Photocopies	\$1,437.82	\$1,621.63		\$2,900	\$2,900	\$2,900	\$0
5122100 Superior Court	5490400 Dues & Subscriptions	\$4,770.12	\$4,825.00	\$4,825.00	\$12,000	\$12,000	\$12,000	\$0
5122100 Superior Court	5490600 Printing & Binding	\$4,002.62	\$3,027.10	\$275.20	\$2,500	\$2,300	\$2,300	\$0
5122100 Superior Court	5492300 Jury/Witness Fees	\$68,725.30	\$76,487.79	\$16,264.06	\$90,000	\$90,000	\$90,000	\$0
5122100 Superior Court	5492500 Lease/Rentals-Real Property	\$220.00	\$2,640.00	\$695.92	\$2,500	\$2,500	\$2,500	\$0
5122100 Superior Court	5493209 Internal Serv Fund IT Charges	\$84,048.00	\$90,510.24	\$109,932.00	\$109,932	\$109,932	\$87,952	\$-21,980
5122100 Other Services & Charges		\$391,156.71	\$415,332.98	\$201,509.63	\$464,880	\$463,180	\$521,586	\$58,406
5122100 Superior Court	5100600 Emergency Paid Sick Leave			\$-288.36	\$0			\$0
5122100 No Category Assigned				\$-288.36	\$0			\$0
120100 Superior Court		\$1,391,470.99	\$1,459,765.04	\$702,911.57	\$1,609,698	\$1,613,703	\$1,719,385	\$105,682

00199 General Fund		121100 District Justice Crt						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5124000 District Court	5100100 Direct Labor	\$955,216.35	\$1,147,823.28	\$607,092.07	\$1,233,000	\$1,267,875	\$1,275,915	\$8,040
5124000 District Court	5100200 Vacation		\$355.24		\$0	\$0		\$0
5124000 District Court	5100300 Sick Leave	\$513.84	\$662.18	\$261.48	\$0	\$0		\$0
5124000 District Court	5101000 Overtime	\$468.97	\$445.28		\$1,000	\$2,000	\$2,000	\$0
5124000 District Court	5108000 Extra Help	\$21,520.66	\$25,980.81	\$13,215.66	\$30,000	\$30,000	\$34,000	\$4,000
5124000 District Court	5108500 Judge Pro Tem	\$67,203.47	\$29,876.97	\$5,455.16	\$50,000	\$50,000	\$50,000	\$0
5124000 District Court	5200200 Medical Insurance	\$240,926.08	\$252,211.50	\$129,005.52	\$288,000	\$296,825	\$297,600	\$775
5124000 District Court	5200300 Social Security	\$74,902.67	\$87,314.34	\$46,536.37	\$87,500	\$86,308	\$91,000	\$4,692
5124000 District Court	5200400 Retirement	\$123,848.39	\$150,838.76	\$79,588.94	\$161,000	\$165,579	\$157,000	\$-8,579
5124000 District Court	5200600 Paid Family & Medical Leave	\$71.42	\$1,687.49	\$917.48	\$2,000	\$1,998	\$2,050	\$52
5124000 Salaries & Benefits		\$1,484,671.85	\$1,697,195.85	\$882,072.68	\$1,852,500	\$1,900,585	\$1,909,565	\$8,980
5124000 District Court	5310100 Office Supplies	\$30,230.96	\$34,296.20	\$8,234.06	\$25,000	\$28,000	\$20,000	\$-8,000
5124000 District Court	5315500 Computer Software		\$6,925.00	\$23,670.00	\$0			\$0
5124000 District Court	5315600 Software Maintenance	\$62,817.19	\$55,030.28	\$1,275.99	\$58,000	\$60,000	\$60,000	\$0
5124000 Supplies		\$93,048.15	\$96,251.48	\$33,180.05	\$83,000	\$88,000	\$80,000	\$-8,000
5124000 District Court	5410100 Professional & Contract Svc	\$26,339.07	\$51,605.60	\$12,451.16	\$70,000	\$75,000	\$21,700	\$-53,300
5124000 District Court	5420300 Postage	\$8,041.45	\$10,965.72	\$4,665.57	\$15,000	\$15,000	\$15,000	\$0
5124000 District Court	5420400 Telephone	\$6,239.78	\$6,135.94	\$1,473.50	\$7,500	\$7,500	\$5,500	\$-2,000
5124000 District Court	5420600 Cellular Phone Charges		\$1,058.76	\$433.94	\$1,500	\$1,500	\$1,500	\$0
5124000 District Court	5430100 Meals & Lodging	\$411.17	\$1,078.56		\$7,000	\$7,000	\$0	\$-7,000
5124000 District Court	5430200 Mileage	\$752.12	\$1,784.08		\$2,000	\$2,000	\$0	\$-2,000
5124000 District Court	5430400 Other				\$4,500	\$4,500	\$0	\$-4,500
5124000 District Court	5430700 Tuition & Registration	\$1,065.00	\$150.00		\$2,500	\$2,500	\$1,000	\$-1,500
5124000 District Court	5431000 Airfare				\$4,000	\$4,000	\$0	\$-4,000
5124000 District Court	5450800 Lease/Rental-Equipment	\$2,403.79	\$1,678.79	\$839.41	\$2,250	\$2,250	\$2,250	\$0
5124000 District Court	5480100 Repairs & Maintenance		\$6,329.04		\$3,000	\$3,000	\$3,000	\$0

5124000 District Court	5490200 Photocopies	\$-36.92	\$1,763.05	\$475.66	\$1,500	\$1,500	\$1,500	\$0
5124000 District Court	5490400 Dues & Subscriptions	\$2,425.00	\$3,450.00	\$3,400.00	\$6,000	\$6,000	\$4,500	\$-1,500
5124000 District Court	5490500 Bank Fees	\$2,770.43	\$2,744.83	\$1,004.51	\$3,500	\$3,500	\$2,500	\$-1,000
5124000 District Court	5490600 Printing & Binding	\$4,221.10	\$7,697.90	\$2,892.35	\$7,000	\$8,000	\$7,000	\$-1,000
5124000 District Court	5492000 Other	\$331.63	\$539.45		\$1,500	\$1,500	\$1,500	\$0
5124000 District Court	5492300 Jury/Witness Fees	\$9,153.25	\$8,773.92	\$2,877.67	\$25,000	\$25,000	\$25,000	\$0
5124000 District Court	5493000 J/W Fees - Longview	\$3,796.55	\$5,628.32	\$394.20	\$5,500	\$5,500	\$5,500	\$0
5124000 District Court	5493209 Internal Serv Fund IT Charges	\$113,871.00	\$132,003.00	\$164,898.00	\$164,898	\$164,898	\$145,459	\$-19,439
5124000 District Court	5494000 J/W Fees - Kelso	\$478.64	\$957.23	\$537.57	\$1,000	\$1,000	\$1,000	\$0
5124000 District Court	5494500 J/W Fees - Castle Rock				\$900	\$900	\$900	\$0
5124000 District Court	5495000 J/W Fees - Kalama				\$900	\$900	\$900	\$0
5124000 District Court	5496000 J/W Fees - Woodland				\$2,500	\$2,500	\$2,500	\$0
5124000 Other Services & Charges		\$182,263.06	\$244,344.19	\$196,343.54	\$339,448	\$345,448	\$248,209	\$-97,239
5124000 District Court	5100600 Emergency Paid Sick Leave			\$-841.08	\$0			\$0
5124000 No Category Assigned				\$-841.08	\$0			\$0
121100 District Justice Crt		\$1,759,983.06	\$2,037,791.52	\$1,110,755.19	\$2,274,948	\$2,334,033	\$2,237,774	\$-96,259

00199 General Fund		122100 Clerk						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5123000 County Clerk	5100100 Direct Labor	\$652,929.34	\$686,746.75	\$405,958.37	\$785,000	\$826,503	\$872,000	\$45,497
5123000 County Clerk	5100200 Vacation		\$0.02			\$0		\$0
5123000 County Clerk	5101000 Overtime	\$2,829.36	\$1,126.86		\$3,000	\$3,000	\$3,000	\$0
5123000 County Clerk	5107800 Cell Phone Usage	\$1,155.24	\$1,433.75	\$679.45	\$1,560	\$1,560	\$1,560	\$0
5123000 County Clerk	5108000 Extra Help				\$2,500	\$2,500	\$0	\$-2,500
5123000 County Clerk	5109100 Out of Class Pay	\$73.75			\$300	\$300	\$0	\$-300
5123000 County Clerk	5109600 Standby Time				\$1,000	\$1,000	\$1,000	\$0
5123000 County Clerk	5109700 Call Back				\$1,000	\$1,000	\$1,000	\$0
5123000 County Clerk	5200200 Medical Insurance	\$222,572.36	\$235,429.36	\$131,740.29	\$288,000	\$297,600	\$316,200	\$18,600
5123000 County Clerk	5200300 Social Security	\$48,970.85	\$51,927.21	\$30,358.13	\$61,000	\$63,824	\$68,000	\$4,176
5123000 County Clerk	5200400 Retirement	\$83,416.60	\$88,105.34	\$52,030.98	\$104,000	\$108,174	\$104,000	\$-4,174
5123000 County Clerk	5200600 Paid Family & Medical Leave	\$8.79	\$216.18	\$595.32	\$2,000	\$1,235	\$1,350	\$115
5123000 Salaries & Benefits		\$1,011,956.29	\$1,064,985.47	\$621,362.54	\$1,249,360	\$1,306,696	\$1,368,110	\$61,414
5123000 County Clerk	5310100 Office Supplies	\$20,936.01	\$13,730.87	\$4,832.72	\$20,000	\$20,000	\$15,000	\$-5,000
5123000 County Clerk	5315500 Computer Software				\$500	\$500	\$0	\$-500
5123000 County Clerk	5350100 Small Tools & Minor Equipment	\$7,403.10	\$962.10	\$4,827.37	\$5,000	\$3,000	\$3,000	\$0
5123000 Supplies		\$28,339.11	\$14,692.97	\$9,660.09	\$25,500	\$23,500	\$18,000	\$-5,500
5123000 County Clerk	5410100 Professional & Contract Svc	\$46,065.42	\$45,305.65	\$1,358.53	\$55,400	\$58,000	\$58,000	\$0
5123000 County Clerk	5420300 Postage	\$8,592.78	\$9,029.84	\$3,793.40	\$15,000	\$15,000	\$15,000	\$0
5123000 County Clerk	5420400 Telephone	\$5,302.71	\$5,652.16	\$1,678.44	\$7,500	\$7,500	\$7,500	\$0
5123000 County Clerk	5430100 Meals & Lodging	\$176.73	\$1,553.30		\$1,000	\$1,000	\$800	\$-200
5123000 County Clerk	5430200 Mileage	\$474.33	\$1,633.52		\$2,000	\$2,000	\$1,500	\$-500
5123000 County Clerk	5430400 Other			\$0.11	\$200	\$200	\$100	\$-100
5123000 County Clerk	5430700 Tuition & Registration	\$85.00	\$717.94	\$70.00	\$800	\$800	\$500	\$-300
5123000 County Clerk	5431000 Airfare				\$500	\$500	\$0	\$-500
5123000 County Clerk	5450200 Equipment Rent - Outside	\$169.10	\$219.09		\$1,000	\$1,000	\$500	\$-500

5123000 County Clerk	5450800 Lease/Rental-Equipment	\$870.57	\$1,489.28	\$2,116.88	\$1,200	\$1,200	\$1,200	\$0
5123000 County Clerk	5480100 Repairs & Maintenance	\$1,842.11	\$3,446.83	\$2,859.24	\$3,000	\$3,000	\$3,000	\$0
5123000 County Clerk	5490200 Photocopies	\$5,500.55	\$4,396.56	\$488.38	\$6,500	\$6,500	\$6,500	\$0
5123000 County Clerk	5490400 Dues & Subscriptions	\$400.00	\$200.00		\$850	\$850	\$200	-\$650
5123000 County Clerk	5490600 Printing & Binding	\$2,436.10	\$2,913.45	\$990.85	\$5,000	\$5,000	\$5,000	\$0
5123000 County Clerk	5493209 Internal Serv Fund IT Charges	\$108,448.00	\$122,574.00		\$157,046	\$157,046	\$138,693	-\$18,353
5123000 Other Services & Charges		\$180,363.40	\$199,131.62	\$13,355.83	\$256,996	\$259,596	\$238,493	-\$21,103
5123010 Collection Expansion Project	5100100 Direct Labor	\$42,708.00	\$43,560.00	\$22,494.56	\$44,906	\$46,360	\$48,634	\$2,274
5123010 Collection Expansion Project	5101000 Overtime	\$462.68	\$173.11	\$16.75	\$500	\$500	\$500	\$0
5123010 Collection Expansion Project	5200200 Medical Insurance	\$16,877.00	\$17,426.92	\$9,063.02	\$18,000	\$18,600	\$18,600	\$0
5123010 Collection Expansion Project	5200300 Social Security	\$3,067.49	\$3,191.50	\$1,684.77	\$3,478	\$3,585	\$3,759	\$174
5123010 Collection Expansion Project	5200400 Retirement	\$5,501.28	\$5,617.50	\$2,894.97	\$5,782	\$5,962	\$5,650	-\$312
5123010 Collection Expansion Project	5200600 Paid Family & Medical Leave			\$33.00	\$67	\$69	\$73	\$4
5123010 Salaries & Benefits		\$68,616.45	\$69,969.03	\$36,187.07	\$72,733	\$75,076	\$77,216	\$2,140
5123010 Collection Expansion Project	5310100 Office Supplies	\$253.07	\$532.61		\$500	\$500	\$500	\$0
5123010 Supplies		\$253.07	\$532.61		\$500	\$500	\$500	\$0
5123010 Collection Expansion Project	5420300 Postage	\$107.67	\$224.60	\$268.66	\$500	\$500	\$500	\$0
5123010 Collection Expansion Project	5430100 Meals & Lodging				\$200	\$200	\$0	-\$200
5123010 Collection Expansion Project	5430200 Mileage				\$100	\$100	\$0	-\$100
5123010 Collection Expansion Project	5490200 Photocopies				\$150	\$150	\$150	\$0
5123010 Other Services & Charges		\$107.67	\$224.60	\$268.66	\$950	\$950	\$650	-\$300
122100 Clerk		\$1,289,635.99	\$1,349,536.30	\$680,834.19	\$1,606,039	\$1,666,318	\$1,702,969	\$36,651

00199 General Fund		124100 Courthouse Facilitator Program						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5122200 Family Court Fees & Charges	5100100 Direct Labor	\$42,708.00	\$43,560.00	\$22,494.00	\$44,960	\$46,360	\$48,634	\$2,274
5122200 Family Court Fees & Charges	5101000 Overtime	\$208.06	\$89.35		\$500	\$500	\$0	\$-500
5122200 Family Court Fees & Charges	5200200 Medical Insurance	\$16,877.00	\$17,426.92	\$9,063.02	\$18,000	\$18,600	\$18,600	\$0
5122200 Family Court Fees & Charges	5200300 Social Security	\$3,033.34	\$3,046.57	\$1,683.43	\$3,439	\$3,547	\$3,721	\$174
5122200 Family Court Fees & Charges	5200400 Retirement	\$5,468.90	\$5,606.72	\$2,892.74	\$5,782	\$5,962	\$5,646	\$-316
5122200 Family Court Fees & Charges	5200600 Paid Family & Medical Leave			\$32.97	\$67	\$69	\$72	\$3
5122200 Salaries & Benefits		\$68,295.30	\$69,729.56	\$36,166.16	\$72,748	\$75,038	\$76,673	\$1,635
5122200 Family Court Fees & Charges	5310100 Office Supplies				\$200	\$200	\$200	\$0
5122200 Supplies					\$200	\$200	\$200	\$0
5122200 Family Court Fees & Charges	5430100 Meals & Lodging				\$200	\$200	\$200	\$0
5122200 Family Court Fees & Charges	5430200 Mileage				\$100	\$100	\$100	\$0
5122200 Family Court Fees & Charges	5430700 Tuition & Registration				\$100	\$100	\$100	\$0
5122200 Family Court Fees & Charges	5493209 Internal Serv Fund IT Charges		\$6,286.00		\$7,852	\$7,852	\$6,766	\$-1,086
5122200 Other Services & Charges			\$6,286.00		\$8,252	\$8,252	\$7,166	\$-1,086
124100 Courthouse Facilitator Program		\$68,295.30	\$76,015.56	\$36,166.16	\$81,200	\$83,490	\$84,039	\$549

00199 General Fund		126100 Office of Public Defense						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5159100 General Indigent Defense	5100100 Direct Labor	\$1,357,815.00	\$1,361,838.55	\$732,135.76	\$1,504,000	\$1,568,265	\$1,393,545	\$-174,720
5159100 General Indigent Defense	5100200 Vacation		\$0.00	\$-1,124.39	\$0	\$0		\$0
5159100 General Indigent Defense	5100300 Sick Leave	\$128.60	\$0.00	\$1,124.39	\$0	\$0		\$0
5159100 General Indigent Defense	5101000 Overtime				\$1,000	\$1,000	\$0	\$-1,000
5159100 General Indigent Defense	5108000 Extra Help	\$12,691.40	\$526.20				\$0	\$0
5159100 General Indigent Defense	5200200 Medical Insurance	\$240,061.14	\$272,087.60	\$141,926.05	\$324,000	\$334,800	\$316,200	\$-18,600
5159100 General Indigent Defense	5200300 Social Security	\$105,008.09	\$106,208.88	\$58,030.37	\$112,000	\$109,980	\$105,884	\$-4,096
5159100 General Indigent Defense	5200400 Retirement	\$173,021.95	\$174,993.98	\$94,152.78	\$193,500	\$201,807	\$165,332	\$-36,475
5159100 General Indigent Defense	5200600 Paid Family & Medical Leave	\$74.26	\$2,079.36	\$1,131.77	\$2,500	\$2,323	\$2,108	\$-215
5159100 Salaries & Benefits		\$1,888,800.44	\$1,917,734.57	\$1,027,376.73	\$2,137,000	\$2,218,175	\$1,983,069	\$-235,106
5159100 General Indigent Defense	5310100 Office Supplies	\$7,463.62	\$11,247.38	\$2,409.43	\$9,000	\$9,000	\$5,500	\$-3,500
5159100 General Indigent Defense	5315500 Computer Software				\$0		\$10,000	\$10,000
5159100 Supplies		\$7,463.62	\$11,247.38	\$2,409.43	\$9,000	\$9,000	\$15,500	\$6,500
5159100 General Indigent Defense	5410100 Professional & Contract Svc	\$59,745.11	\$94,864.62	\$29,116.68	\$90,000	\$100,000	\$65,000	\$-35,000
5159100 General Indigent Defense	5410200 Court Appointed Attorneys	\$36,744.50	\$43,566.00	\$15,120.00	\$30,000	\$30,000	\$30,000	\$0
5159100 General Indigent Defense	5410300 Public Defenders	\$340,418.75	\$408,070.00	\$141,733.30	\$400,000	\$400,000	\$545,000	\$145,000
5159100 General Indigent Defense	5411500 Extra Trial Expense	\$23,242.06	\$18,145.70	\$621.70	\$15,000	\$15,000	\$10,000	\$-5,000
5159100 General Indigent Defense	5420300 Postage	\$292.64	\$196.55	\$47.95	\$200	\$200	\$200	\$0
5159100 General Indigent Defense	5420400 Telephone	\$4,367.28	\$5,493.07	\$1,796.61	\$5,000	\$5,000	\$5,000	\$0
5159100 General Indigent Defense	5420600 Cellular Phone Charges	\$714.03	\$803.44	\$366.06	\$1,000	\$1,000	\$800	\$-200
5159100 General Indigent Defense	5430200 Mileage	\$248.52			\$1,000	\$1,000	\$0	\$-1,000
5159100 General Indigent Defense	5450800 Lease/Rental-Equipment	\$2,727.78	\$2,916.75	\$916.80	\$4,000	\$4,000	\$3,000	\$-1,000
5159100 General Indigent Defense	5470100 PUD	\$3,898.20	\$3,667.28	\$1,398.17	\$4,500	\$5,000	\$4,000	\$-1,000
5159100 General Indigent Defense	5480100 Repairs & Maintenance				\$1,000	\$1,000	\$0	\$-1,000
5159100 General Indigent Defense	5490200 Photocopies	\$1,944.71	\$1,808.97	\$812.35	\$3,000	\$3,000	\$2,000	\$-1,000
5159100 General Indigent Defense	5490400 Dues & Subscriptions	\$37,857.72	\$40,638.90	\$13,050.72	\$40,000	\$40,000	\$40,000	\$0

5159100 General Indigent Defense	5490600 Printing & Binding	\$636.75	\$470.75	\$3.00	\$500	\$500	\$0	\$-500
5159100 General Indigent Defense	5492500 Lease/Rentals-Real Property	\$67,084.23	\$64,863.83	\$32,808.03	\$85,000	\$85,000	\$68,000	\$-17,000
5159100 General Indigent Defense	5493209 Internal Serv Fund IT Charges	\$84,048.00	\$103,717.00	\$133,489.00	\$133,489	\$133,489	\$111,631	\$-21,858
5159100 Other Services & Charges		\$663,970.28	\$789,222.86	\$371,280.37	\$813,689	\$824,189	\$884,631	\$60,442
126100 Office of Public Defense		\$2,560,234.34	\$2,718,204.81	\$1,401,066.53	\$2,959,689	\$3,051,364	\$2,883,200	\$-168,164

00199 General Fund		135100 Coroner							
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-	
5632000 Coroner Services	5100100 Direct Labor	\$265,229.52	\$276,581.52	\$147,520.32	\$295,500	\$306,781	\$301,620	\$-5,161	
5632000 Coroner Services	5100400 Holidays				\$4,500	\$4,500	\$4,500	\$0	
5632000 Coroner Services	5101000 Overtime	\$16,158.43	\$26,821.73	\$18,854.04	\$15,000	\$15,000	\$13,500	\$-1,500	
5632000 Coroner Services	5107800 Cell Phone Usage	\$1,080.00	\$1,080.00	\$540.00	\$1,080	\$1,080	\$1,080	\$0	
5632000 Coroner Services	5108000 Extra Help	\$47,879.35	\$30,140.63	\$14,154.41	\$70,000	\$70,000	\$68,500	\$-1,500	
5632000 Coroner Services	5200200 Medical Insurance	\$68,606.77	\$69,847.82	\$35,841.42	\$72,000	\$74,400	\$74,400	\$0	
5632000 Coroner Services	5200300 Social Security	\$24,671.36	\$25,005.29	\$13,837.40	\$29,500	\$30,201	\$30,000	\$-201	
5632000 Coroner Services	5200400 Retirement	\$35,864.92	\$40,345.57	\$22,553.12	\$40,500	\$41,767	\$45,200	\$3,433	
5632000 Coroner Services	5200600 Paid Family & Medical Leave	\$21.65	\$507.66	\$278.78	\$600	\$584	\$574	\$-10	
5632000 Salaries & Benefits		\$459,512.00	\$470,330.22	\$253,579.49	\$528,680	\$544,313	\$539,374	\$-4,939	
5632000 Coroner Services	5310100 Office Supplies	\$2,502.17	\$831.60	\$1,014.40	\$3,600	\$3,700	\$3,000	\$-700	
5632000 Coroner Services	5314300 Morgue Supplies	\$14,770.41	\$12,965.15	\$12,296.65	\$19,000	\$19,000	\$17,000	\$-2,000	
5632000 Coroner Services	5320100 Gas	\$1,895.56	\$2,508.48	\$484.38	\$2,600	\$2,600	\$1,600	\$-1,000	
5632000 Coroner Services	5320109 InternalServiceFund Gas Fuel	\$4,681.64	\$3,385.77	\$604.94	\$3,750	\$3,750	\$3,750	\$0	
5632000 Coroner Services	5350100 Small Tools & Minor Equipment		\$24,842.17	\$4,252.65	\$5,500	\$5,500	\$550	\$-4,950	
5632000 Supplies		\$23,849.78	\$44,533.17	\$18,653.02	\$34,450	\$34,550	\$25,900	\$-8,650	
5632000 Coroner Services	5410100 Professional & Contract Svc	\$101,252.95	\$92,545.71	\$45,832.40	\$110,000	\$110,500	\$115,000	\$4,500	
5632000 Coroner Services	5412200 Indigent Burials	\$2,400.00	\$3,600.00	\$5,043.40	\$5,600	\$5,600	\$5,600	\$0	
5632000 Coroner Services	5420300 Postage	\$490.80	\$404.86	\$157.48	\$550	\$550	\$550	\$0	
5632000 Coroner Services	5420400 Telephone	\$4,880.99	\$5,055.60	\$2,027.56	\$5,200	\$5,200	\$5,200	\$0	
5632000 Coroner Services	5430100 Meals & Lodging	\$6,349.97	\$2,232.06		\$4,932	\$4,932	\$0	\$-4,932	
5632000 Coroner Services	5430200 Mileage				\$200	\$200	\$100	\$-100	
5632000 Coroner Services	5430700 Tuition & Registration	\$2,855.00	\$1,263.84		\$1,200	\$200	\$200	\$0	
5632000 Coroner Services	5431000 Airfare	\$2,542.94	\$3,693.84		\$1,500	\$1,500	\$0	\$-1,500	
5632000 Coroner Services	5450609 InternalServFd-MP Rent-Monthly	\$12,881.00	\$16,100.00		\$14,800	\$14,800	\$11,509	\$-3,291	
5632000 Coroner Services	5480100 Repairs & Maintenance	\$875.02	\$1,576.96	\$204.97	\$1,500	\$1,500	\$1,500	\$0	

5632000 Coroner Services	5490200 Photocopies	\$344.55	\$250.14	\$87.80	\$650	\$650	\$400	\$-250
5632000 Coroner Services	5490400 Dues & Subscriptions	\$1,849.97	\$790.00	\$565.50	\$2,500	\$2,500	\$1,500	\$-1,000
5632000 Coroner Services	5490600 Printing & Binding				\$50	\$50	\$50	\$0
5632000 Coroner Services	5492000 Other	\$2,831.65	\$1,665.69	\$251.73	\$3,100	\$3,100	\$2,000	\$-1,100
5632000 Coroner Services	5493209 Internal Serv Fund IT Charges	\$18,979.00	\$22,001.00	\$27,483.00	\$27,483	\$27,483	\$23,679	\$-3,804
5632000 Other Services & Charges		\$158,533.84	\$151,179.70	\$81,653.84	\$179,265	\$178,765	\$167,288	\$-11,477
5632000 Coroner Services	5660100 Automobile Capital Leases	\$12,705.57						\$0
5632000 Capital Outlays		\$12,705.57						\$0
5916300 Redemption of Db-Coroner/Medic	5750100 Capital Lease Principal		\$28,846.80	\$6,075.26	\$14,000	\$14,000	\$14,000	\$0
5916300 Principal			\$28,846.80	\$6,075.26	\$14,000	\$14,000	\$14,000	\$0
135100 Coroner		\$654,601.19	\$694,889.89	\$359,961.61	\$756,395	\$771,628	\$746,562	\$-25,066

00199 General Fund		140100 Extension Programs						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5711000 Education	5100300 Sick Leave		\$333.00	\$112.50	\$0	\$0		\$0
5711000 Education	5108000 Extra Help	\$16,150.00	\$16,562.50	\$8,737.50	\$19,000	\$19,000	\$18,000	\$-1,000
5711000 Education	5200300 Social Security	\$1,235.47	\$1,292.52	\$677.03	\$1,454	\$1,454	\$1,454	\$0
5711000 Education	5200600 Paid Family & Medical Leave		\$24.80	\$13.00	\$28	\$28	\$28	\$0
5711000 Salaries & Benefits		\$17,385.47	\$18,212.82	\$9,540.03	\$20,482	\$20,482	\$19,482	\$-1,000
5711000 Education	5310100 Office Supplies	\$7,678.67	\$11,257.19	\$2,750.43	\$9,000	\$9,000	\$6,686	\$-2,314
5711000 Supplies		\$7,678.67	\$11,257.19	\$2,750.43	\$9,000	\$9,000	\$6,686	\$-2,314
5711000 Education	5410100 Professional & Contract Svc	\$19,643.86	\$43,712.94	\$16,234.00	\$33,796	\$33,796	\$33,796	\$0
5711000 Education	5430200 Mileage	\$833.22	\$1,701.79		\$2,431	\$2,431	\$2,131	\$-300
5711000 Education	5490200 Photocopies	\$35.18				\$0		\$0
5711000 Education	5490600 Printing & Binding	\$276.65	\$478.60	\$383.25	\$408	\$408	\$408	\$0
5711000 Education	5492000 Other	\$3,798.00	\$500.00		\$0	\$0		\$0
5711000 Other Services & Charges		\$24,586.91	\$46,393.33	\$16,617.25	\$36,635	\$36,635	\$36,335	\$-300
5712100 Agriculture	5100100 Direct Labor	\$20,274.58	\$16,384.13	\$10,538.85	\$22,421	\$23,610	\$22,944	\$-666
5712100 Agriculture	5100300 Sick Leave		\$926.47	\$71.40	\$0	\$0		\$0
5712100 Agriculture	5108000 Extra Help	\$333.51	\$339.00	\$27.00	\$1,450	\$1,450	\$1,450	\$0
5712100 Agriculture	5200300 Social Security	\$1,576.53	\$1,350.21	\$813.76	\$1,826	\$1,917	\$1,866	\$-51
5712100 Agriculture	5200400 Retirement	\$2,583.87	\$2,222.95	\$1,364.49	\$2,883	\$3,036	\$2,664	\$-372
5712100 Agriculture	5200600 Paid Family & Medical Leave		\$0.49	\$15.60	\$35	\$37	\$36	\$-1
5712100 Salaries & Benefits		\$24,768.49	\$21,223.25	\$12,831.10	\$28,615	\$30,050	\$28,960	\$-1,090
5712100 Agriculture	5310100 Office Supplies	\$1,051.44	\$851.18	\$153.63	\$1,000	\$1,000	\$1,000	\$0
5712100 Supplies		\$1,051.44	\$851.18	\$153.63	\$1,000	\$1,000	\$1,000	\$0
5712100 Agriculture	5410100 Professional & Contract Svc	\$45,885.33	\$54,525.58	\$13,511.01	\$54,044	\$54,044	\$54,044	\$0
5712100 Agriculture	5413500 Temp Services		\$4,510.81	\$725.09	\$0			\$0
5712100 Agriculture	5420300 Postage	\$492.11	\$203.97	\$156.50	\$2,000	\$2,000	\$300	\$-1,700

5712100 Agriculture	5420400 Telephone	\$2,444.98	\$2,508.34	\$843.62	\$3,240	\$3,240	\$3,005	\$-235
5712100 Agriculture	5430200 Mileage				\$300	\$300	\$300	\$0
5712100 Agriculture	5450200 Equipment Rent - Outside	\$867.78				\$0		\$0
5712100 Agriculture	5450800 Lease/Rental-Equipment	\$905.16	\$1,810.31	\$905.16	\$1,811	\$1,811	\$1,811	\$0
5712100 Agriculture	5470100 PUD	\$8,692.67	\$8,058.58	\$4,863.60	\$9,450	\$9,450	\$9,450	\$0
5712100 Agriculture	5470200 Longview Utilities	\$2,653.71	\$2,742.00	\$1,347.72	\$2,600	\$2,600	\$2,600	\$0
5712100 Agriculture	5470300 Kelso Utilities	\$1,029.22	\$1,015.86	\$587.68	\$1,300	\$1,300	\$1,300	\$0
5712100 Agriculture	5490200 Photocopies	\$608.67	\$449.65	\$154.68	\$928	\$928	\$928	\$0
5712100 Agriculture	5490600 Printing & Binding	\$838.85	\$822.41	\$61.35	\$1,800	\$1,800	\$300	\$-1,500
5712100 Agriculture	5493209 Internal Serv Fund IT Charges	\$18,979.00	\$22,001.00	\$27,483.00	\$27,483	\$27,483	\$23,679	\$-3,804
5712100 Other Services & Charges		\$83,397.48	\$98,648.51	\$50,639.41	\$104,956	\$104,956	\$97,717	\$-7,239
140100 Extension Programs		\$158,868.46	\$196,586.28	\$92,531.85	\$200,688	\$202,123	\$190,180	\$-11,943

00199 General Fund		150100 Museum						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5753000 Museums And Art Galleries	5100100 Direct Labor	\$62,275.00	\$65,142.00	\$34,404.00	\$69,000	\$70,908	\$72,084	\$1,176
5753000 Museums And Art Galleries	5200200 Medical Insurance	\$16,877.00	\$17,476.92	\$9,013.02	\$18,000	\$18,600	\$18,600	\$0
5753000 Museums And Art Galleries	5200300 Social Security	\$4,501.69	\$4,682.00	\$2,584.43	\$5,300	\$5,424	\$5,514	\$90
5753000 Museums And Art Galleries	5200400 Retirement	\$7,936.24	\$8,367.62	\$4,424.40	\$8,900	\$9,119	\$8,369	-\$750
5753000 Museums And Art Galleries	5200600 Paid Family & Medical Leave	\$3.86	\$95.56	\$50.52	\$105	\$105	\$107	\$2
5753000 Museums And Art Galleries	5201000 Uniform & Clothing			\$143.63	\$150	\$150	\$0	-\$150
5753000 Salaries & Benefits		\$91,593.79	\$95,764.10	\$50,620.00	\$101,455	\$104,306	\$104,674	\$368
5753000 Museums And Art Galleries	5310100 Office Supplies			\$72.32	\$0			\$0
5753000 Supplies				\$72.32	\$0			\$0
5753000 Museums And Art Galleries	5420400 Telephone	\$2,150.27	\$2,538.48	\$1,136.22	\$2,000	\$2,000	\$2,000	\$0
5753000 Museums And Art Galleries	5430100 Meals & Lodging		\$405.84		\$500	\$500	\$0	-\$500
5753000 Museums And Art Galleries	5430200 Mileage				\$50	\$50	\$0	-\$50
5753000 Museums And Art Galleries	5430700 Tuition & Registration				\$200	\$200	\$0	-\$200
5753000 Museums And Art Galleries	5431000 Airfare				\$300	\$300	\$0	-\$300
5753000 Museums And Art Galleries	5450800 Lease/Rental-Equipment		\$371.09	\$463.86	\$1,100	\$1,100	\$1,100	\$0
5753000 Museums And Art Galleries	5470100 PUD	\$17,107.06	\$19,503.47	\$2,960.29	\$27,000	\$27,000	\$2,300	-\$24,700
5753000 Museums And Art Galleries	5470300 Kelso Utilities	\$2,005.40	\$2,027.57	\$1,777.72	\$2,000	\$2,000	\$2,000	\$0
5753000 Museums And Art Galleries	5490200 Photocopies		\$53.69	\$75.45	\$500	\$500	\$0	-\$500
5753000 Museums And Art Galleries	5490600 Printing & Binding			\$45.86	\$50	\$50	\$0	-\$50
5753000 Museums And Art Galleries	5493209 Internal Serv Fund IT Charges	\$21,690.00	\$25,143.00		\$31,409	\$31,409	\$27,062	-\$4,347
5753000 Other Services & Charges		\$42,952.73	\$50,043.14	\$6,459.40	\$65,109	\$65,109	\$34,462	-\$30,647
150100 Museum		\$134,546.52	\$145,807.24	\$57,151.72	\$166,564	\$169,415	\$139,136	-\$30,279

00199 General Fund		155100 Non Departmental						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5116000 Legislative Services	5410100 Professional & Contract Svc		\$3,369.82	\$5,189.55	\$25,000	\$25,000	\$25,000	\$0
5116000 Legislative Services	5490400 Dues & Subscriptions		\$87,750.20	\$76,091.05	\$80,000	\$80,000	\$80,000	\$0
5116000 Other Services & Charges			\$91,120.02	\$81,280.60	\$105,000	\$105,000	\$105,000	\$0
5142200 Fiduciary Services	5410100 Professional & Contract Svc						\$24,000	\$24,000
5142200 Fiduciary Services	5490500 Bank Fees						\$50,000	\$50,000
5142200 Other Services & Charges							\$74,000	\$74,000
5142300 Budgeting/Accounting/Auditing	5410100 Professional & Contract Svc	\$95,409.66	\$109,869.49	\$12,288.68	\$110,000	\$110,000	\$110,000	\$0
5142300 Other Services & Charges		\$95,409.66	\$109,869.49	\$12,288.68	\$110,000	\$110,000	\$110,000	\$0
5153500 Internal Legal Ser Claim & Lit	5410100 Professional & Contract Svc		\$1,575.05	\$2,485.00	\$3,500	\$3,500	\$3,500	\$0
5153500 Other Services & Charges			\$1,575.05	\$2,485.00	\$3,500	\$3,500	\$3,500	\$0
5177000 Unemployment Comp Services	5200500 Unemployment Comp.	\$3,253.08	\$20,356.05	\$14,545.00	\$5,000	\$5,000	\$14,545	\$9,545
5177000 Salaries & Benefits		\$3,253.08	\$20,356.05	\$14,545.00	\$5,000	\$5,000	\$14,545	\$9,545
5179000 Other Employee Benefit Program	5100200 Vacation		\$81,116.35	\$33,343.23	\$147,500	\$147,500	\$147,500	\$0
5179000 Other Employee Benefit Program	5100300 Sick Leave		\$92,449.36	\$25,343.19	\$147,500	\$147,500	\$147,500	\$0
5179000 Other Employee Benefit Program	5200300 Social Security	\$199.58			\$22,600	\$22,600	\$22,600	\$0
5179000 Other Employee Benefit Program	5200400 Retirement	\$9,280.95	\$123.34	\$8,956.00	\$38,500	\$38,500	\$38,500	\$0
5179000 Other Employee Benefit Program	5200700 Severance	\$212,532.89				\$0		\$0
5179000 Other Employee Benefit Program	5201600 Employee Recognition	\$29,843.92						\$0
5179000 Salaries & Benefits		\$251,857.34	\$173,689.05	\$67,642.42	\$356,100	\$356,100	\$356,100	\$0
5183000 Custodial/Janitorial/Security	5460109 InternalServFdInsuranceCharges	\$333,693.10	\$398,144.00		\$496,618	\$496,618	\$459,713	\$-36,905
5183000 Custodial/Janitorial/Security	5460110 InternalSrvFdLiabilityClaims				\$91,950	\$91,950	\$0	\$-91,950
5183000 Custodial/Janitorial/Security	5490900 Industrial Acc. Lost Time	\$115,906.57	\$137,861.00	\$153,862.00	\$153,862	\$153,862	\$123,552	\$-30,310
5183000 Other Services & Charges		\$449,599.67	\$536,005.00	\$153,862.00	\$742,430	\$742,430	\$583,265	\$-159,165
5186300 Distributions to Local Gov'ts	5492000 Other		\$300.00		\$50,000	\$50,000	\$50,000	\$0

5186300 Other Services & Charges			\$300.00		\$50,000	\$50,000	\$50,000	\$0
5197000 Other Jobbing & Contract Work	5410100 Professional & Contract Svc	\$11,630.32	\$33,045.26	\$18,000.00	\$25,500	\$25,500	\$25,500	\$0
5197000 Other Jobbing & Contract Work	5421100 PEG Access	\$150,000.00						\$0
5197000 Other Jobbing & Contract Work	5490400 Dues & Subscriptions	\$64,630.40						\$0
5197000 Other Jobbing & Contract Work	5492000 Other	\$6,981.31						\$0
5197000 Other Services & Charges		\$233,242.03	\$33,045.26	\$18,000.00	\$25,500	\$25,500	\$25,500	\$0
5211000 Law Enforcement	5415000 Intergovernmental Services		\$564,749.00	\$338,147.00	\$682,893	\$673,685	\$708,996	\$35,311
5211000 Other Services & Charges			\$564,749.00	\$338,147.00	\$682,893	\$673,685	\$708,996	\$35,311
5251000 Emergency Mgt. Admin.	5415000 Intergovernmental Services		\$143,783.00	\$72,132.00	\$145,000	\$148,000	\$148,000	\$0
5251000 Other Services & Charges			\$143,783.00	\$72,132.00	\$145,000	\$148,000	\$148,000	\$0
5251000 Emergency Mgt. Admin.	5502200 Dept of Emergency Mgmt.	\$120,202.00						\$0
5251000 Intragovernmental Charges		\$120,202.00						\$0
5256000 Emergency Preparedness	5415000 Intergovernmental Services		\$110,000.00					\$0
5256000 Other Services & Charges			\$110,000.00					\$0
5289000 Communications Dispatch	5415000 Intergovernmental Services		\$534,716.08					\$0
5289000 Other Services & Charges			\$534,716.08					\$0
5289000 Communications Dispatch	5502300 911 Comm. Center	\$534,691.99						\$0
5289000 Intragovernmental Charges		\$534,691.99						\$0
5340000 Water Utilities	5470300 Kelso Utilities		\$1,181.88	\$491.04	\$1,000	\$1,000	\$1,000	\$0
5340000 Other Services & Charges			\$1,181.88	\$491.04	\$1,000	\$1,000	\$1,000	\$0
5415000 Structures Preservation	5410100 Professional & Contract Svc				\$60,000	\$6,000	\$6,000	\$0
5415000 Other Services & Charges					\$60,000	\$6,000	\$6,000	\$0
5415000 Structures Preservation	5890200 Bond Arbitrage Rebate				\$5,500	\$5,500	\$5,500	\$0
5415000 Interest					\$5,500	\$5,500	\$5,500	\$0
5447000 Miscellaneous	5490700 Taxes		\$6,863.01	\$5,416.43	\$6,900	\$6,900	\$6,900	\$0
5447000 Miscellaneous	5492000 Other		\$2,243.90	\$16.26	\$17,000	\$17,000	\$5,000	\$-12,000
5447000 Other Services & Charges			\$9,106.91	\$5,432.69	\$23,900	\$23,900	\$11,900	\$-12,000
5466000 Airport-Operat. Contract Svcs	5415000 Intergovernmental Services		\$76,000.00	\$76,000.00	\$76,000	\$76,000	\$76,000	\$0

5466000 Other Services & Charges				\$76,000.00	\$76,000.00	\$76,000	\$76,000	\$76,000	\$0
5466000 Airport-Operat. Contract Svcs	5503500 Kelso Airport	\$76,000.00							\$0
5466000 Intragovernmental Charges			\$76,000.00						\$0
5476000 Operations - Contract Services	5415000 Intergovernmental Services		\$35,881.97			\$300	\$300	\$300	\$0
5476000 Other Services & Charges				\$35,881.97		\$300	\$300	\$300	\$0
5476000 Operations - Contract Services	5503600 Dept of Nat. Res.	\$135.63							\$0
5476000 Intragovernmental Charges			\$135.63						\$0
5531000 Soil and Water Conservation	5415000 Intergovernmental Services		\$500.00	\$1,000.00		\$1,500	\$1,500	\$51,500	\$50,000
5531000 Other Services & Charges				\$500.00	\$1,000.00	\$1,500	\$1,500	\$51,500	\$50,000
5531000 Soil and Water Conservation	5503200 Soil Conservation	\$1,000.00							\$0
5531000 Intragovernmental Charges			\$1,000.00						\$0
5543000 Animal Control	5411700 Animal Control	\$220,907.88	\$270,426.23	\$123,702.87		\$269,656	\$283,139	\$283,139	\$0
5543000 Other Services & Charges			\$220,907.88	\$270,426.23	\$123,702.87	\$269,656	\$283,139	\$283,139	\$0
5572000 Community Services	5421100 PEG Access		\$160,000.00			\$150,000	\$150,000	\$150,000	\$0
5572000 Other Services & Charges				\$160,000.00		\$150,000	\$150,000	\$150,000	\$0
5586000 Planning&Comm Devel-Admin	5415000 Intergovernmental Services		\$112,708.00	\$66,817.50		\$121,130	\$121,130	\$121,130	\$0
5586000 Other Services & Charges				\$112,708.00	\$66,817.50	\$121,130	\$121,130	\$121,130	\$0
5586000 Planning&Comm Devel-Admin	5503300 Council of Govts	\$110,007.00							\$0
5586000 Intragovernmental Charges			\$110,007.00						\$0
5587000 Economic Development	5415000 Intergovernmental Services					\$16,000	\$16,000	\$16,000	\$0
5587000 Other Services & Charges						\$16,000	\$16,000	\$16,000	\$0
5587000 Economic Development	5503400 Econ. Dev. Council	\$16,000.00							\$0
5587000 Intragovernmental Charges			\$16,000.00						\$0
5724000 Training	5430700 Tuition & Registration		\$10,862.00			\$30,000	\$30,000	\$30,000	\$0
5724000 Other Services & Charges				\$10,862.00		\$30,000	\$30,000	\$30,000	\$0
5913700 Redemption of Db-Solid Waste	5710200 LTGO Bond	\$1,295,000.00	\$1,350,000.00			\$1,400,000	\$1,470,000	\$1,470,000	\$0
5913700 Principal			\$1,295,000.00	\$1,350,000.00		\$1,400,000	\$1,470,000	\$1,470,000	\$0
5915800 Redemption of Db-ComPlng&EconD	5790200 Interfund Loan – Principal					\$30,000	\$30,000	\$30,000	\$0

5915800 Principal					\$30,000	\$30,000	\$30,000	\$0
5923700 Interest/Other Costs-SolidWste	5830100 Longterm External Debt Interst	\$1,186,218.76	\$1,134,418.76	\$540,209.38	\$1,080,419	\$1,010,419	\$1,010,419	\$0
5923700 Interest		\$1,186,218.76	\$1,134,418.76	\$540,209.38	\$1,080,419	\$1,010,419	\$1,010,419	\$0
5941200 Capital Expense-Judicial	5640100 Machinery & Equipment		\$0.00		\$125,000	\$125,000	\$125,000	\$0
5941200 Capital Outlays			\$0.00		\$125,000	\$125,000	\$125,000	\$0
5970010 Transfers Out	5070300 Transfer Out-Drug Task Force	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000	\$10,000	\$9,650	\$-350
5970010 Transfers Out	5070700 Transfer Out-Health Department	\$295,759.00	\$298,537.00			\$298,537	\$0	\$-298,537
5970010 Transfers Out	5070800 Transfer Out-Expo Center	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000	\$125,000	\$120,625	\$-4,375
5970010 Transfers Out	5070900 Transfer Out-Election Reserve	\$170,000.00	\$245,000.00		\$450,000	\$450,000	\$450,000	\$0
5970010 Transfers Out	5071100 Transfer Out-GIS	\$220,000.00						\$0
5970010 Transfers Out	5071200 Transfer Out-Benefits Admin	\$300,000.00	\$300,000.00	\$325,000.00	\$0	\$325,000	\$200,000	\$-125,000
5970010 Transfers Out	5071900 Transfer Out-Capital Impr Fund	\$846,826.00	\$1,096,826.00	\$548,413.00	\$1,096,827	\$1,096,834	\$1,096,834	\$0
5970010 Transfers Out	5072000 Transfer Out-PA Victim Witness	\$45,000.00	\$75,000.00			\$75,000	\$72,375	\$-2,625
5970010 Transfers Out	5072300 Transfer Out-Law & Justice	\$400,000.00						\$0
5970010 Transfers Out	5072400 Transfer Out-Debt Service Fund		\$1,330,000.00			\$420,000	\$420,000	\$0
5970010 Transfers Out	5072600 Transfers Out-Shooting Range			\$150,000.00	\$150,000	\$75,000	\$72,375	\$-2,625
5970010 Transfers Out	5072700 Transfers Out-PW Reimbursable				\$100,000	\$100,000	\$70,000	\$-30,000
5970010 Transfers Out	5090100 Transfers Out	\$5,780,513.42	\$5,587,344.74	\$1,303,750.00	\$1,519,080	\$1,516,408	\$1,516,408	\$0
5970010 Intergovernmental Svcs/Transfers Out		\$8,189,098.42	\$9,063,707.74	\$2,462,163.00	\$3,450,907	\$4,491,779	\$4,028,267	\$-463,512
5970020 Transfers Out Intra Fund	5450609 InternalServFd-MP Rent-Monthly						\$75,000	\$75,000
5970020 Other Services & Charges							\$75,000	\$75,000
5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund			\$150,000.00	\$440,825	\$448,050	\$448,050	\$0
5970020 Intergovernmental Svcs/Transfers Out				\$150,000.00	\$440,825	\$448,050	\$448,050	\$0
155100 Non Departmental		\$12,782,623.46	\$14,544,001.49	\$4,186,199.18	\$9,507,560	\$10,508,932	\$10,118,111	\$-390,821

00199 General Fund		160100 St Helens Recovery						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5313000 Flood Control	5410100 Professional & Contract Svc	\$175.00	\$525.00		\$33,600	\$33,600	\$32,400	\$-1,200
5313000 Flood Control	5493100 Auditor Services	\$200.00	\$100.00					\$0
5313000 Other Services & Charges		\$375.00	\$625.00		\$33,600	\$33,600	\$32,400	\$-1,200
160100 St Helens Recovery		\$375.00	\$625.00		\$33,600	\$33,600	\$32,400	\$-1,200

00199 General Fund		165100 Community Long Range Planning						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5586000 Planning&Comm Devel-Admin	5100100 Direct Labor	\$202,112.38	\$200,482.63	\$105,072.53	\$201,478	\$212,410	\$192,536	\$-19,874
5586000 Planning&Comm Devel-Admin	5100200 Vacation		\$0.00	\$0.00	\$0			\$0
5586000 Planning&Comm Devel-Admin	5100300 Sick Leave		\$0.00	\$0.00	\$0			\$0
5586000 Planning&Comm Devel-Admin	5101000 Overtime	\$964.23	\$32.22	\$1,455.57	\$1,000	\$1,000	\$1,000	\$0
5586000 Planning&Comm Devel-Admin	5101100 Court Security Overtime			\$168.14	\$0			\$0
5586000 Planning&Comm Devel-Admin	5108000 Extra Help				\$1,000	\$1,000	\$0	\$-1,000
5586000 Planning&Comm Devel-Admin	5109100 Out of Class Pay			\$164.64	\$0			\$0
5586000 Planning&Comm Devel-Admin	5200200 Medical Insurance	\$47,795.99	\$36,663.97	\$21,312.50	\$46,080	\$47,616	\$49,536	\$1,920
5586000 Planning&Comm Devel-Admin	5200300 Social Security	\$15,247.96	\$15,302.70	\$8,507.81	\$15,566	\$16,402	\$14,805	\$-1,597
5586000 Planning&Comm Devel-Admin	5200400 Retirement	\$25,879.43	\$25,752.37	\$12,386.59	\$26,039	\$27,444	\$22,469	\$-4,975
5586000 Planning&Comm Devel-Admin	5200600 Paid Family & Medical Leave	\$9.39	\$254.01	\$164.49	\$301	\$317	\$286	\$-31
5586000 Salaries & Benefits		\$292,009.38	\$278,487.90	\$149,232.27	\$291,464	\$306,189	\$280,632	\$-25,557
5586000 Planning&Comm Devel-Admin	5310100 Office Supplies	\$1,563.10	\$3,451.57	\$671.03	\$2,000	\$2,000	\$2,000	\$0
5586000 Planning&Comm Devel-Admin	5320100 Gas	\$41.31			\$1,500	\$1,500	\$250	\$-1,250
5586000 Planning&Comm Devel-Admin	5350100 Small Tools & Minor Equipment				\$100	\$100	\$100	\$0
5586000 Supplies		\$1,604.41	\$3,451.57	\$671.03	\$3,600	\$3,600	\$2,350	\$-1,250
5586000 Planning&Comm Devel-Admin	5410100 Professional & Contract Svc	\$44,355.71	\$57,669.74	\$33,869.78	\$50,000	\$50,000	\$50,000	\$0
5586000 Planning&Comm Devel-Admin	5413700 Janitorial	\$6,209.35	\$6,060.06	\$6,537.65	\$9,650	\$9,650	\$9,650	\$0
5586000 Planning&Comm Devel-Admin	5420300 Postage	\$347.04	\$475.73	\$216.92	\$1,000	\$1,000	\$500	\$-500
5586000 Planning&Comm Devel-Admin	5420400 Telephone	\$3,042.82	\$3,802.46	\$1,459.11	\$3,000	\$3,000	\$3,000	\$0
5586000 Planning&Comm Devel-Admin	5430100 Meals & Lodging	\$5,044.95	\$1,210.19		\$10,000	\$10,000	\$3,000	\$-7,000
5586000 Planning&Comm Devel-Admin	5430200 Mileage	\$797.36	\$264.47		\$100	\$100	\$100	\$0
5586000 Planning&Comm Devel-Admin	5430700 Tuition & Registration	\$4,119.00	\$1,575.00	\$840.00	\$2,750	\$2,750	\$1,500	\$-1,250
5586000 Planning&Comm Devel-Admin	5431000 Airfare	\$641.90	\$348.00		\$1,420	\$1,500	\$1,500	\$0
5586000 Planning&Comm Devel-Admin	5440100 Advertising	\$8,001.65	\$6,072.50	\$2,087.00	\$8,500	\$8,500	\$8,500	\$0
5586000 Planning&Comm Devel-Admin	5450800 Lease/Rental-Equipment	\$2,408.28	\$2,198.76	\$1,099.38	\$2,200	\$2,200	\$2,200	\$0

5586000 Planning&Comm Devel-Admin	5460100 Insurance/Premiums	\$8,461.00							\$0
5586000 Planning&Comm Devel-Admin	5460109 InternalServFdInsuranceCharges		\$9,749.00			\$11,252	\$11,252	\$12,045	\$793
5586000 Planning&Comm Devel-Admin	5490200 Photocopies	\$1,734.79	\$1,682.34	\$372.11	\$3,000	\$3,000	\$1,800	\$-1,200	
5586000 Planning&Comm Devel-Admin	5490400 Dues & Subscriptions	\$1,097.44	\$1,352.53	\$321.00	\$2,000	\$2,000	\$1,500	\$-500	
5586000 Planning&Comm Devel-Admin	5490600 Printing & Binding	\$6,717.16	\$2,900.00	\$653.09	\$6,000	\$6,000	\$4,000	\$-2,000	
5586000 Planning&Comm Devel-Admin	5490900 Industrial Acc. Lost Time	\$914.03	\$1,622.00	\$1,091.00	\$1,091	\$1,091	\$1,475	\$384	
5586000 Planning&Comm Devel-Admin	5492000 Other	\$6,208.49	\$358.50	\$63.06	\$1,000	\$1,000	\$1,000	\$0	
5586000 Planning&Comm Devel-Admin	5493209 Internal Serv Fund IT Charges	\$21,690.00	\$25,143.00	\$31,409.00	\$31,409	\$31,409	\$20,297	\$-11,112	
5586000 Other Services & Charges		\$121,790.97	\$122,484.28	\$80,019.10	\$144,372	\$144,452	\$122,067	\$-22,385	
165100 Community Long Range Planning		\$415,404.76	\$404,423.75	\$229,922.40	\$439,436	\$454,241	\$405,049	\$-49,192	

00199 General Fund		170100 Disaster Assistance						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5253000 Disaster Recovery	5310100 Office Supplies			\$1,708.24	\$0			\$0
5253000 Disaster Recovery	5310300 Food			\$2,783.87	\$0			\$0
5253000 Disaster Recovery	5310400 Medical Supplies			\$11,694.14	\$0			\$0
5253000 Disaster Recovery	5311300 Clean/Sanitary Supplies			\$2,376.89	\$0			\$0
5253000 Disaster Recovery	5312300 Safety Supplies			\$7,541.53	\$0			\$0
5253000 Disaster Recovery	5320100 Gas			\$73.31	\$0			\$0
5253000 Supplies				\$26,177.98	\$0			\$0
5253000 Disaster Recovery	5410100 Professional & Contract Svc			\$600.00	\$0			\$0
5253000 Disaster Recovery	5413400 Catering			\$19,649.29	\$0			\$0
5253000 Disaster Recovery	5430400 Other			\$2,156.84	\$0			\$0
5253000 Disaster Recovery	5440100 Advertising			\$1,999.00	\$0			\$0
5253000 Disaster Recovery	5450800 Lease/Rental-Equipment			\$517.73	\$0			\$0
5253000 Disaster Recovery	5492000 Other				\$8,171,250			\$0
5253000 Other Services & Charges				\$24,922.86	\$8,171,250			\$0
5253000 Disaster Recovery	5351000 COVID-19 Supplies			\$1,664.94	\$0			\$0
5253000 Disaster Recovery	5451000 COVID-19 Services			\$48.60	\$0			\$0
5253000 No Category Assigned				\$1,713.54	\$0			\$0
5255000 Disaster Services- Facilities	5410100 Professional & Contract Svc			\$810.75	\$0			\$0
5255000 Disaster Services- Facilities	5413700 Janitorial			\$3,138.61	\$0			\$0
5255000 Disaster Services- Facilities	5450200 Equipment Rent - Outside			\$5,280.92	\$0			\$0
5255000 Disaster Services- Facilities	5450400 Building Rentals			\$49,427.50	\$0			\$0
5255000 Other Services & Charges				\$58,657.78	\$0			\$0
170100 Disaster Assistance				\$111,472.16	\$8,171,250			\$0

00199 General Fund		235100 Park & Recreation						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5768100 Park & Recreation General Ops	5100100 Direct Labor	\$57,760.75	\$87,788.18	\$53,634.00	\$108,500	\$115,812	\$96,764	\$-19,048
5768100 Park & Recreation General Ops	5100300 Sick Leave		\$296.25			\$0		\$0
5768100 Park & Recreation General Ops	5101000 Overtime	\$8,250.36	\$5,186.41	\$567.12	\$4,200	\$4,200	\$4,200	\$0
5768100 Park & Recreation General Ops	5108000 Extra Help	\$20,466.14	\$20,735.06		\$20,000	\$20,000	\$20,000	\$0
5768100 Park & Recreation General Ops	5109600 Standby Time	\$9,544.00	\$9,442.98	\$4,686.40	\$5,000	\$5,000	\$5,000	\$0
5768100 Park & Recreation General Ops	5109700 Call Back	\$547.86				\$0		\$0
5768100 Park & Recreation General Ops	5200200 Medical Insurance	\$11,186.04	\$18,431.04	\$10,569.48	\$36,000	\$37,200	\$31,000	\$-6,200
5768100 Park & Recreation General Ops	5200300 Social Security	\$7,005.04	\$9,061.34	\$4,313.65	\$11,000	\$10,772	\$9,316	\$-1,456
5768100 Park & Recreation General Ops	5200400 Retirement	\$9,393.34	\$12,966.06	\$7,572.98	\$15,500	\$16,077	\$8,113	\$-7,964
5768100 Park & Recreation General Ops	5200600 Paid Family & Medical Leave		\$30.81	\$86.39	\$225	\$215	\$210	\$-5
5768100 Salaries & Benefits		\$124,153.53	\$163,938.13	\$81,430.02	\$200,425	\$209,276	\$174,603	\$-34,673
5768100 Park & Recreation General Ops	5310100 Office Supplies	\$179.46	\$495.92		\$300	\$300	\$300	\$0
5768100 Park & Recreation General Ops	5312100 Paint Supplies	\$5.73				\$0		\$0
5768100 Park & Recreation General Ops	5314000 Misc. O&M Supplies	\$18,055.04	\$17,210.16	\$3,971.82	\$16,500	\$16,500	\$16,500	\$0
5768100 Park & Recreation General Ops	5314100 Uniforms	\$203.50	\$132.18		\$500	\$500	\$500	\$0
5768100 Park & Recreation General Ops	5320100 Gas	\$775.83	\$1,447.95	\$442.66	\$2,000	\$2,000	\$2,000	\$0
5768100 Park & Recreation General Ops	5320109 InternalServiceFund Gas Fuel	\$3,793.70	\$3,977.67	\$834.08	\$3,750	\$3,750	\$3,750	\$0
5768100 Park & Recreation General Ops	5320300 Diesel Fuel	\$14.55	\$61.56			\$0		\$0
5768100 Supplies		\$23,027.81	\$23,325.44	\$5,248.56	\$23,050	\$23,050	\$23,050	\$0
5768100 Park & Recreation General Ops	5410100 Professional & Contract Svc	\$8,393.76	\$3,866.89	\$4,404.43	\$6,000	\$6,000	\$86,000	\$80,000
5768100 Park & Recreation General Ops	5416000 Intergovt Taxes & Oper Assess				\$100	\$100	\$100	\$0
5768100 Park & Recreation General Ops	5420300 Postage	\$0.46			\$100	\$100	\$100	\$0
5768100 Park & Recreation General Ops	5420400 Telephone	\$647.78	\$696.73		\$800	\$800	\$800	\$0
5768100 Park & Recreation General Ops	5420409 InternalServiceFund Telephone	\$64.64	\$124.69	\$192.08	\$100	\$100	\$100	\$0
5768100 Park & Recreation General Ops	5420600 Cellular Phone Charges	\$918.14	\$1,218.96	\$742.97	\$1,000	\$1,000	\$1,000	\$0
5768100 Park & Recreation General Ops	5420800 Internet	\$637.00	\$576.00	\$225.00	\$700	\$700	\$700	\$0

5768100 Park & Recreation General Ops	5430100 Meals & Lodging	\$158.85				\$0		\$0
5768100 Park & Recreation General Ops	5450609 InternalServFd-MP Rent-Monthly	\$55,072.22	\$49,800.00		\$26,100	\$27,500	\$28,000	\$500
5768100 Park & Recreation General Ops	5460100 Insurance/Premiums		\$1,605.24		\$1,606	\$1,606	\$0	\$-1,606
5768100 Park & Recreation General Ops	5460109 InternalServFdInsuranceCharges		\$8,489.00		\$5,973	\$5,973	\$4,309	\$-1,664
5768100 Park & Recreation General Ops	5460110 InternalSrvFdLiabilityClaims				\$2,760	\$2,760	\$0	\$-2,760
5768100 Park & Recreation General Ops	5470100 PUD	\$5,360.29	\$5,733.31	\$3,546.02	\$12,800	\$12,800	\$12,800	\$0
5768100 Park & Recreation General Ops	5470400 Solid Waste	\$4,145.42	\$2,971.88	\$923.94	\$6,900	\$6,900	\$6,900	\$0
5768100 Park & Recreation General Ops	5470600 Other Utilities	\$3,527.79	\$4,461.78	\$1,994.04	\$4,500	\$4,500	\$4,500	\$0
5768100 Park & Recreation General Ops	5480100 Repairs & Maintenance	\$5,595.12	\$9,666.51	\$2,000.00	\$14,000	\$15,000	\$15,000	\$0
5768100 Park & Recreation General Ops	5490200 Photocopies	\$6.07			\$250	\$250	\$250	\$0
5768100 Park & Recreation General Ops	5490300 Interfund Professional Svcs	\$0.42				\$0		\$0
5768100 Park & Recreation General Ops	5490600 Printing & Binding				\$500	\$500	\$500	\$0
5768100 Park & Recreation General Ops	5490700 Taxes	\$28,737.72	\$31,079.83	\$27,158.95	\$31,000	\$31,000	\$31,000	\$0
5768100 Park & Recreation General Ops	5490900 Industrial Acc. Lost Time	\$278.49			\$4,182	\$4,182	\$2,244	\$-1,938
5768100 Park & Recreation General Ops	5491000 Fire Protection	\$14,752.71	\$12,508.95	\$11,375.29	\$14,586	\$14,878	\$14,586	\$-292
5768100 Park & Recreation General Ops	5492000 Other	\$11,906.55	\$34,977.37	\$8,601.72	\$35,000	\$38,000	\$38,000	\$0
5768100 Park & Recreation General Ops	5492900 Credit Card Fees	\$1,014.05	\$1,952.06	\$852.72	\$2,000	\$2,000	\$2,000	\$0
5768100 Park & Recreation General Ops	5493100 Auditor Services	\$4,108.78				\$0		\$0
5768100 Park & Recreation General Ops	5493209 Internal Serv Fund IT Charges	\$5,422.00	\$9,429.00	\$11,778.00	\$11,778	\$11,778	\$13,531	\$1,753
5768100 Park & Recreation General Ops	5493509 InternalServFdOtherSvc&Charges	\$5,610.98	\$7,037.28	\$767.55	\$100	\$100	\$100	\$0
5768100 Other Services & Charges		\$156,359.24	\$186,195.48	\$74,562.71	\$182,835	\$188,527	\$262,520	\$73,993
5768100 Park & Recreation General Ops	5530100 Sales Tax External & Op Assess	\$1,365.22						\$0
5768100 Intragovernmental Charges		\$1,365.22						\$0
5768500 Harry Gardner Park	5310100 Office Supplies	\$25.06	\$109.20		\$250	\$250	\$250	\$0
5768500 Harry Gardner Park	5314000 Misc. O&M Supplies	\$2,855.15	\$3,117.93	\$519.65	\$3,000	\$3,000	\$3,000	\$0
5768500 Harry Gardner Park	5320109 InternalServiceFund Gas Fuel	\$51.03				\$0		\$0
5768500 Harry Gardner Park	5350100 Small Tools & Minor Equipment				\$4,214			\$0
5768500 Supplies		\$2,931.24	\$3,227.13	\$519.65	\$7,464	\$3,250	\$3,250	\$0
5768500 Harry Gardner Park	5410100 Professional & Contract Svc	\$562.72	\$353.58		\$4,500	\$4,500	\$4,500	\$0
5768500 Harry Gardner Park	5420309 Internal Service Fund Postage	\$5.39				\$0		\$0
5768500 Harry Gardner Park	5420400 Telephone	\$54.03	\$58.09		\$100	\$100	\$100	\$0

5768500 Harry Gardner Park	5420409 InternalServiceFund Telephone		\$10.40	\$16.00	\$100	\$100	\$100	\$0
5768500 Harry Gardner Park	5420600 Cellular Phone Charges	\$462.71	\$447.89	\$26.53	\$2,400	\$2,400	\$2,400	\$0
5768500 Harry Gardner Park	5470100 PUD	\$2,773.03	\$5,006.55	\$1,095.81	\$3,000	\$3,000	\$3,000	\$0
5768500 Harry Gardner Park	5470400 Solid Waste	\$4,127.76	\$5,608.51	\$3,195.36	\$5,000	\$5,000	\$5,000	\$0
5768500 Harry Gardner Park	5480100 Repairs & Maintenance	\$2,629.69				\$0		\$0
5768500 Harry Gardner Park	5490200 Photocopies				\$50	\$50	\$50	\$0
5768500 Harry Gardner Park	5492000 Other	\$6,347.04	\$12,013.36	\$991.89	\$15,000	\$15,000	\$15,000	\$0
5768500 Harry Gardner Park	5493509 InternalServFdOtherSvc&Charges	\$71.08	\$25.37			\$0		\$0
5768500 Other Services & Charges		\$17,033.45	\$23,523.75	\$5,325.59	\$30,150	\$30,150	\$30,150	\$0
235100 Park & Recreation		\$324,870.49	\$400,209.93	\$167,086.53	\$443,924	\$454,253	\$493,573	\$39,320

00199 General Fund		285100 Drug Crt Grant Prog						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5274000 Case Supervision	5100100 Direct Labor	\$266,453.82	\$300,920.19	\$152,169.84	\$357,500	\$371,254	\$372,687	\$1,433
5274000 Case Supervision	5100300 Sick Leave	\$98.44	\$559.68	\$140.40	\$0	\$0		\$0
5274000 Case Supervision	5101000 Overtime	\$2,352.30	\$783.49		\$1,700	\$1,700	\$1,350	-\$350
5274000 Case Supervision	5200200 Medical Insurance	\$76,815.52	\$80,741.41	\$37,536.48	\$117,000	\$120,900	\$125,550	\$4,650
5274000 Case Supervision	5200300 Social Security	\$20,068.93	\$22,684.65	\$11,416.58	\$28,000	\$28,531	\$28,614	\$83
5274000 Case Supervision	5200400 Retirement	\$34,208.67	\$38,828.18	\$19,694.28	\$46,500	\$47,962	\$43,269	-\$4,693
5274000 Case Supervision	5200600 Paid Family & Medical Leave	\$21.02	\$443.59	\$224.35	\$550	\$552	\$554	\$2
5274000 Salaries & Benefits		\$400,018.70	\$444,961.19	\$221,181.93	\$551,250	\$570,899	\$572,024	\$1,125
5274000 Case Supervision	5310300 Food	\$284.37	\$740.97	\$159.70	\$750	\$750	\$750	\$0
5274000 Case Supervision	5310600 Grant Purchased Supplies	\$601.83	\$1,711.04	\$283.52	\$2,500	\$2,500	\$1,500	-\$1,000
5274000 Supplies		\$886.20	\$2,452.01	\$443.22	\$3,250	\$3,250	\$2,250	-\$1,000
5274000 Case Supervision	5412500 Ur. Analysis	\$974.75	\$1,094.85	\$323.25	\$1,500	\$1,500	\$1,000	-\$500
5274000 Case Supervision	5430100 Meals & Lodging	\$1,470.61	\$753.98		\$1,804	\$1,804	\$0	-\$1,804
5274000 Case Supervision	5430200 Mileage				\$400	\$400	\$0	-\$400
5274000 Case Supervision	5430700 Tuition & Registration	\$995.00	\$225.00		\$1,400	\$1,400	\$0	-\$1,400
5274000 Case Supervision	5490900 Industrial Acc. Lost Time	\$1,094.71	\$1,154.00	\$2,172.00	\$2,172	\$2,172	\$1,636	-\$536
5274000 Case Supervision	5492000 Other	\$1,351.34	\$205.50	\$7.00	\$500	\$500	\$250	-\$250
5274000 Other Services & Charges		\$5,886.41	\$3,433.33	\$2,502.25	\$7,776	\$7,776	\$2,886	-\$4,890
5274000 Case Supervision	5100600 Emergency Paid Sick Leave			\$833.04	\$0			\$0
5274000 No Category Assigned				\$833.04	\$0			\$0
5661000 Substance Abuse Administration	5310100 Office Supplies	\$5,126.60	\$6,532.70	\$1,546.36	\$5,000	\$5,000	\$3,250	-\$1,750
5661000 Substance Abuse Administration	5311900 Donation Purchased Supplies	\$412.87	\$357.41		\$250	\$250	\$0	-\$250
5661000 Substance Abuse Administration	5315600 Software Maintenance			\$4,000.00	\$3,000	\$3,000	\$3,000	\$0
5661000 Supplies		\$5,539.47	\$6,890.11	\$5,546.36	\$8,250	\$8,250	\$6,250	-\$2,000
5661000 Substance Abuse Administration	5410100 Professional & Contract Svc	\$1,257.84	\$3,147.80	\$1,346.41	\$2,500	\$2,500	\$2,500	\$0

5661000 Substance Abuse Administration	5412500 Ur. Analysis			\$379.62	\$5,000	\$5,000	\$25,000	\$20,000
5661000 Substance Abuse Administration	5420300 Postage	\$274.58	\$6.00	\$7.45	\$150	\$150	\$50	-\$100
5661000 Substance Abuse Administration	5420400 Telephone	\$1,308.03	\$1,870.88	\$480.45	\$1,500	\$1,500	\$1,500	\$0
5661000 Substance Abuse Administration	5420600 Cellular Phone Charges		\$1,521.63	\$769.10	\$2,300	\$2,300	\$2,300	\$0
5661000 Substance Abuse Administration	5430100 Meals & Lodging	\$2,011.93	\$1,626.98	\$61.89	\$2,000	\$2,000	\$0	-\$2,000
5661000 Substance Abuse Administration	5430200 Mileage	\$125.36			\$250	\$250	\$0	-\$250
5661000 Substance Abuse Administration	5430400 Other	\$658.88	\$1,158.33	\$354.62	\$1,000	\$1,000	\$0	-\$1,000
5661000 Substance Abuse Administration	5430700 Tuition & Registration	\$1,050.00	\$1,375.00	\$200.00	\$1,225	\$1,225	\$0	-\$1,225
5661000 Substance Abuse Administration	5440100 Advertising	\$263.21	\$150.32		\$500	\$500	\$500	\$0
5661000 Substance Abuse Administration	5450800 Lease/Rental-Equipment	\$1,650.55	\$671.00	\$838.75	\$650	\$650	\$650	\$0
5661000 Substance Abuse Administration	5460100 Insurance/Premiums	\$6,697.00						\$0
5661000 Substance Abuse Administration	5490200 Photocopies	\$281.28	\$1,128.87	\$46.61	\$1,850	\$1,850	\$1,850	\$0
5661000 Substance Abuse Administration	5490400 Dues & Subscriptions		\$250.00		\$250	\$250	\$250	\$0
5661000 Substance Abuse Administration	5490600 Printing & Binding	\$182.10	\$306.50	\$37.95	\$300	\$300	\$100	-\$200
5661000 Substance Abuse Administration	5493209 Internal Serv Fund IT Charges	\$27,112.00	\$40,858.00	\$43,188.00	\$43,188	\$43,188	\$40,593	-\$2,595
5661000 Other Services & Charges		\$42,872.76	\$54,071.31	\$47,710.85	\$62,663	\$62,663	\$75,293	\$12,630
5662000 Substance Abuse Prevention	5310100 Office Supplies		\$2,834.51					\$0
5662000 Substance Abuse Prevention	5315600 Software Maintenance	\$4,000.00	\$1,100.00	\$8,000.00	\$9,100	\$9,100	\$9,100	\$0
5662000 Substance Abuse Prevention	5350100 Small Tools & Minor Equipment	\$1,540.44						\$0
5662000 Supplies		\$5,540.44	\$3,934.51	\$8,000.00	\$9,100	\$9,100	\$9,100	\$0
5662000 Substance Abuse Prevention	5410100 Professional & Contract Svc	\$34,945.68	\$22,404.37	\$12,722.74	\$38,000	\$38,000	\$29,000	-\$9,000
5662000 Substance Abuse Prevention	5430100 Meals & Lodging	\$9,040.67			\$8,800			\$0
5662000 Substance Abuse Prevention	5430200 Mileage	\$368.86			\$500			\$0
5662000 Substance Abuse Prevention	5430400 Other	\$485.81			\$500			\$0
5662000 Substance Abuse Prevention	5430700 Tuition & Registration	\$7,390.00			\$6,000			\$0
5662000 Substance Abuse Prevention	5431000 Airfare	\$4,610.16			\$2,400			\$0
5662000 Substance Abuse Prevention	5492000 Other	\$4,146.00	\$3,406.03	\$873.00	\$5,000	\$5,000	\$3,250	-\$1,750
5662000 Other Services & Charges		\$60,987.18	\$25,810.40	\$13,595.74	\$61,200	\$43,000	\$32,250	-\$10,750
5663000 Substn Abus Comm Int & Ref Svc	5310100 Office Supplies	\$472.14	\$384.88		\$500	\$500	\$0	-\$500
5663000 Substn Abus Comm Int & Ref Svc	5310600 Grant Purchased Supplies		\$142.18		\$1,000	\$1,000	\$500	-\$500
5663000 Substn Abus Comm Int & Ref Svc	5315600 Software Maintenance		\$4,000.00	\$4,000.00	\$4,000	\$4,000	\$4,000	\$0

5663000 Substn Abus Comm Int & Ref Svc	5350100 Small Tools & Minor Equipment	\$571.46							\$0
5663000 Supplies		\$1,043.60	\$4,527.06	\$4,000.00	\$5,500	\$5,500	\$4,500	\$-1,000	
5663000 Substn Abus Comm Int & Ref Svc	5410100 Professional & Contract Svc	\$948.19			\$5,000	\$5,000	\$4,700	\$-300	
5663000 Substn Abus Comm Int & Ref Svc	5430100 Meals & Lodging	\$490.57	\$431.93		\$780	\$780	\$0	\$-780	
5663000 Substn Abus Comm Int & Ref Svc	5430200 Mileage	\$125.36			\$300	\$300	\$0	\$-300	
5663000 Substn Abus Comm Int & Ref Svc	5430400 Other	\$200.00		\$300.00	\$1,000	\$1,000	\$0	\$-1,000	
5663000 Substn Abus Comm Int & Ref Svc	5430700 Tuition & Registration	\$1,045.00			\$525	\$525	\$525	\$0	
5663000 Substn Abus Comm Int & Ref Svc	5431000 Airfare	\$829.99			\$600			\$0	
5663000 Substn Abus Comm Int & Ref Svc	5460109 InternalServFdInsuranceCharges		\$7,756.00		\$14,346	\$14,346	\$14,400	\$54	
5663000 Other Services & Charges		\$3,639.11	\$8,187.93	\$300.00	\$22,551	\$21,951	\$19,625	\$-2,326	
285100 Drug Crt Grant Prog		\$526,413.87	\$554,267.85	\$304,113.39	\$731,540	\$732,389	\$724,178	\$-8,211	
00199 General Fund		\$53,997,338.60	\$59,004,627.02	\$27,610,162.32	\$80,277,967	\$66,624,525	\$71,731,352	\$5,106,827	