

2021 Revenues

Revised OFM Recommendation



00199 General Fund		005100 General Fund						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved				\$16,425,783	\$10,722,094	\$16,250,000	\$5,527,906
3614000 Other Interest	3008500 Interest	\$178.17	\$179.29			\$0		\$0
005100 General Fund		\$178.17	\$179.29		\$16,425,783	\$10,722,094	\$16,250,000	\$5,527,906

00199 General Fund		010100 Boundary Review Brd						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3414200 Treasurers' Fees	3010400 Boundary Review File Fees	\$150.00	\$50.00		\$50	\$50	\$50	\$0
010100 Boundary Review Brd		\$150.00	\$50.00		\$50	\$50	\$50	\$0

00199 General Fund		015100 Commissioners						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3415000 Sale Maps & Publications	3050900 Sale of Maps & Publications				\$0	\$50	\$0	\$-50
015100 Commissioners					\$0	\$50	\$0	\$-50

00199 General Fund		050100 Treasurer						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3111000 Real & Personal Property Tax	3000000 Revenue Summary	\$19,958,587.08	\$19,971,798.74	\$11,533,700.47	\$20,896,035	\$21,104,995	\$20,875,000	\$-229,995
3111000 Real & Personal Property Tax	3033100 St School Tax - Prior		\$3,656.45	\$137.29	\$3,000	\$3,000	\$3,000	\$0
3113000 Sale of Tax Title Property	3000000 Revenue Summary		\$7.09			\$0		\$0
3113000 Sale of Tax Title Property	3033100 St School Tax - Prior		\$6.48			\$0		\$0
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$152,890.41	\$154,517.05	\$20,152.14	\$150,000	\$150,000	\$150,000	\$0
3174000 Timber Excise Tax	8000000 Revenue Summary	\$1,390,974.62	\$1,287,371.96	\$468,734.10	\$850,000	\$850,000	\$850,000	\$0
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$474.99	\$426.73	\$382.60	\$350	\$350	\$350	\$0
3350232 DNR Other Trust 2	3061400 DNR Other Trust 2		\$1,830.41	\$2,608.34	\$3,000	\$3,000	\$3,000	\$0
3371000 In Lieu Housing Authority	3033900 In Lieu Housing Authority	\$3,909.00			\$0	\$1,000	\$1,000	\$0
3414200 Treasurers' Fees	3008400 Investment Service Fees				\$30,000		\$30,000	\$30,000
3414200 Treasurers' Fees	3066100 Forest Patrol Coll Fee's	\$10,978.75	\$10,940.47	\$7,360.42	\$11,000	\$11,000	\$11,000	\$0
3414200 Treasurers' Fees	3083800 Financial Services Fees		\$444.00	\$1,596.00	\$1,500	\$1,500	\$1,500	\$0
3414200 Treasurers' Fees	3087600 Assessment Districts	\$38,835.15	\$42,820.93	\$40,060.91	\$40,000	\$40,000	\$40,000	\$0
3414200 Treasurers' Fees	8000200 Exempt 5.00 Excise Fee	\$9,687.01	\$10,266.60	\$4,475.13	\$9,700	\$9,700	\$9,700	\$0
3414200 Treasurers' Fees	8000300 Excise Coll Fee - State	\$140,053.82	\$122,256.57	\$53,834.39	\$125,000	\$125,000	\$125,000	\$0
3414200 Treasurers' Fees	8000400 Excise Coll Fee 1% Local	\$23,745.96	\$22,477.25	\$9,384.41	\$15,000	\$15,000	\$15,000	\$0
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	\$1,245.95	\$1,031.25	\$152.00	\$1,000	\$1,000	\$1,000	\$0
3590000 Non-Court Fines and Penalties	3111000 Real & Pers Prop Tax		\$337,173.87	\$231,155.21	\$375,000	\$375,000	\$375,000	\$0
3590000 Non-Court Fines and Penalties	3111010 Penalty-Failure to Rpt Pers Pr						\$40,000	\$40,000
3590000 Non-Court Fines and Penalties	8009300 Sale of Tax Title Property		\$13.93			\$0		\$0
3591100 Penalties-Real & Pers Prop Tax	8000000 Revenue Summary	\$369,885.60				\$0		\$0
3591200 Penalty-Failure to Rpt Pers Pr	8000000 Revenue Summary	\$59,532.29	\$42,205.91	\$24,837.45	\$40,000	\$40,000	\$0	\$-40,000
3611000 Investment Earnings	3000200 Interest Earnings - Cash Flow							\$0
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$-9,480.95	\$0.00			\$0		\$0
3611100 Interest Earned on Investment	3000100 Crim Profiteering-Confis-Fed	\$124,653.31						\$0
3611100 Interest Earned on Investment	3000200 Interest Earnings - Cash Flow	\$632,871.23	\$795,330.24	\$142,262.13	\$300,000	\$300,000	\$300,000	\$0
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$64,614.15	\$308,306.83	\$71,068.95	\$100,000	\$100,000	\$100,000	\$0

3611900 Invest Service Fee	3008400 Investment Service Fees	\$50,304.61	\$51,514.29	\$16,713.00	\$0	\$30,000	\$0	\$-30,000
3614000 Other Interest	3111000 Real & Pers Prop Tax		\$541,520.97	\$326,990.54	\$600,000	\$600,000	\$600,000	\$0
3614000 Other Interest	8000600 Interest Real Excise County	\$210.15	\$70.86	\$108.58	\$100	\$100	\$100	\$0
3614000 Other Interest	8001300 Other Interest - DNR	\$158.80	\$189.23	\$9.52	\$100	\$100	\$100	\$0
3614000 Other Interest	8001400 Other Interest - Leasehold	\$106.79	\$411.05	\$94.75	\$100	\$100	\$100	\$0
3614000 Other Interest	8009300 Sale of Tax Title Property		\$32.85			\$0		\$0
3614000 Other Interest	8710100 Other Interest	\$-2,792.00	\$65.27	\$11.03		\$0		\$0
3614500 Int/Delinquent Property Tax	3111000 Real & Pers Prop Tax	\$156,641.82				\$0		\$0
3614500 Int/Delinquent Property Tax	8000000 Revenue Summary	\$451,052.48						\$0
3620000 Rents and Leases	3007700 Oil Gas Lease - Timber		\$3,755.64	\$216.36	\$2,500	\$2,500	\$2,500	\$0
3625000 Space & Fac Rents (Long-Term)	3007700 Oil Gas Lease - Timber	\$4,614.58	\$78.37			\$0		\$0
3692000 Unclaimed Money Checks	3058800 Unclaimed Property Release	\$3,105.93	\$682.82			\$0		\$0
3694000 Judgement Settlement	3032100 Judgement Settlements	\$1,780.00	\$2,025.00	\$825.00	\$1,000	\$1,000	\$1,000	\$0
3698000 Cash Adjustments	3000000 Revenue Summary	\$0.10	\$-441.42	\$-872.66	\$300	\$300	\$350	\$50
3698100 Cashiers Over/Short	3000000 Revenue Summary	\$84.26						\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$40.00	\$2,182.46	\$133.80	\$200	\$200	\$200	\$0
3699100 Other Misc Revenue	3032500 Wire Transfer Fee/Pt Longview	\$570.00	\$530.00	\$490.00	\$520	\$520	\$520	\$0
3699100 Other Misc Revenue	3033100 St School Tax - Prior	\$1,351.28	\$0.00			\$0		\$0
3951000 Sale of Capital Asset GovtFund	3003900 Timber Sales	\$199,855.28	\$0.00	\$24,234.37	\$30,000	\$30,000	\$30,000	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$48,500.00	\$46,000.00		\$46,000	\$46,000	\$0	\$-46,000
050100 Treasurer		\$23,889,042.45	\$23,761,500.15	\$12,980,856.23	\$23,631,405	\$23,841,365	\$23,565,420	\$-275,945

00199 General Fund		055100 Auditor							
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-	
3131100 Local Retail Sales & Use Tax	8000000 Revenue Summary	\$7,219,465.04	\$7,419,017.33	\$2,424,652.66	\$7,000,000	\$7,000,000	\$7,000,000	\$0	
3131500 Special Purpose Tax	8012300 Local Public Safety	\$37,205.83	\$40,157.70	\$13,933.53	\$30,000	\$30,000	\$30,000	\$0	
3222000 Marriage Licenses	3000000 Revenue Summary	\$5,680.00	\$5,440.00	\$1,904.00	\$5,000	\$5,000	\$5,000	\$0	
3350090 PUD Privilege Tax	3910000 Pud Privilege Tax	\$2,397,629.92						\$0	
3350091 PUD Privilege Tax	3910000 Pud Privilege Tax		\$2,464,588.87		\$2,465,000	\$2,465,000	\$2,465,000	\$0	
3360640 Marijuana Enforcement	8121900 Marijuana Excise Tax	\$159,284.94						\$0	
3360642 Marijuana Excise Tax	8121900 Marijuana Excise Tax		\$119,557.71	\$59,454.56	\$100,000	\$100,000	\$100,000	\$0	
3360690 Liquor Control BD Tax&Profit	3062500 State Liquor Excise Tax	\$97,138.49	\$0.00			\$0		\$0	
3360690 Liquor Control BD Tax&Profit	3062600 State Liquor Board Profit	\$172,814.41			\$0	\$173,000	\$0	\$-173,000	
3360694 Liquor/Beer Excise Tax	3062500 State Liquor Excise Tax		\$106,593.36	\$56,475.21	\$100,000	\$100,000	\$100,000	\$0	
3360695 Liquor Control Board Profits	3062600 State Liquor Board Profit		\$173,295.34	\$86,683.04	\$173,000		\$173,000	\$173,000	
3412100 Auditors' Filing & Recordings	3009400 Certifications	\$7,421.50	\$7,939.50	\$0.00	\$0	\$7,500	\$0	\$-7,500	
3412100 Auditors' Filing & Recordings	3020200 Recording Legal Instruments	\$221,178.40	\$263,522.68	\$151,289.84	\$215,000	\$215,000	\$215,000	\$0	
3412100 Auditors' Filing & Recordings	3020300 Survey/Plats	\$5,040.00	\$5,895.00	\$2,645.00	\$3,500	\$3,500	\$3,500	\$0	
3412100 Auditors' Filing & Recordings	3020400 Process Server Registration	\$320.00	\$110.00	\$40.00	\$100	\$100	\$100	\$0	
3412100 Auditors' Filing & Recordings	3020500 Recording Suspense	\$-7,905.33	\$1,896.17	\$-3,289.80		\$0	\$0	\$0	
3412100 Auditors' Filing & Recordings	3078500 Historical Program	\$23,879.00	\$24,957.50	\$0.00	\$0	\$22,000	\$0	\$-22,000	
3413500 Other Stat Certify & Copy Fees	3009400 Certifications			\$2,707.00	\$7,500		\$7,500	\$7,500	
3413500 Other Stat Certify & Copy Fees	8012700 Scanner Copies			\$91.50	\$250		\$250	\$250	
3413500 Other Stat Certify & Copy Fees	8123400 Images Reimb-Title Co.			\$9,957.84	\$14,000		\$14,000	\$14,000	
3413500 Other Stat Certify & Copy Fees	8123500 Legal Document Copy			\$1,057.60	\$3,000		\$3,000	\$3,000	
3413600 Auditor Historic Doc Surcharge	3078500 Historical Program			\$11,199.50	\$22,000		\$22,000	\$22,000	
3414400 Audit Services	3051500 Audit Services	\$301,020.50	\$244,350.00	\$0.00	\$225,000	\$225,000	\$225,000	\$0	
3414800 Motor Vehicle License Fees	3000000 Revenue Summary	\$639,755.83	\$753,716.11	\$464,028.38	\$800,000	\$800,000	\$800,000	\$0	
3418100 Data Process, Print, Duplicate	8012700 Scanner Copies	\$342.50	\$438.50	\$0.00	\$0	\$250	\$0	\$-250	
3418100 Data Process, Print, Duplicate	8123400 Images Reimb-Title Co.	\$15,508.02	\$17,155.68	\$0.00	\$0	\$14,000	\$0	\$-14,000	
3418100 Data Process, Print, Duplicate	8123500 Legal Document Copy	\$3,488.47	\$2,870.65	\$0.00	\$0	\$3,000	\$0	\$-3,000	

3614000 Other Interest	3087300 Local Sales Interest	\$21,601.94	\$26,544.54	\$8,000.58	\$10,000	\$10,000	\$10,000	\$0
3698000 Cash Adjustments	3000000 Revenue Summary		\$-1.80	\$-4.00		\$0		\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$25.00	\$211.02			\$0		\$0
3699100 Other Misc Revenue	3202100 Notary Fees		\$440.00	\$220.00	\$100	\$100	\$100	\$0
055100 Auditor		\$11,320,894.46	\$11,678,695.86	\$3,291,046.44	\$11,173,450	\$11,173,450	\$11,173,450	\$0

00199 General Fund		060100 Assessor						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3414100 Assessor Open Space Fees	3000600 Open Space Proc Fee	\$500.00	\$500.00		\$500	\$500	\$500	\$0
3414100 Assessor Open Space Fees	3090400 Recording Fee-Curr Use Remov	\$7,322.00	\$5,460.50	\$3,873.00	\$4,000	\$4,000	\$4,000	\$0
3414100 Assessor Open Space Fees	3092000 Designated Fee-Timberland	\$3,800.00	\$2,800.00	\$0.00	\$1,600	\$1,600	\$1,600	\$0
3414100 Assessor Open Space Fees	3999900 See Account for Description				\$2,500	\$2,500	\$2,500	\$0
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	\$1,165.00	\$380.00	\$270.00	\$1,500	\$1,500	\$1,500	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$12,067.68			\$12,700	\$12,700	\$12,700	\$0
060100 Assessor		\$24,854.68	\$9,140.50	\$4,143.00	\$22,800	\$22,800	\$22,800	\$0

00199 General Fund		075100 OAS - Finance						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3331400 FIG Dept Housing and Urban Dev	8288700 CDBG GRANT GEN PURPOSE		\$325,383.64	\$56,228.26		\$0	\$0	\$0
3331400 FIG Dept Housing and Urban Dev	8288800 CDBG GRANT LCCAP PUB SVC		\$88,177.43	\$27,821.85		\$0	\$0	\$0
3331420 Dept. Of Housing/Urban Dev	4280200 CDBG Com Investment Fund	\$9,257.00						\$0
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary				\$100	\$100	\$0	-\$100
3419600 Personnel Services	3050600 Personnel Services	\$181,949.95	\$149,565.16	\$0.00	\$210,000	\$210,000	\$150,000	-\$60,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$4,874.20			\$1,000	\$1,000	\$1,000	\$0
3699100 Other Misc Revenue	8106500 OAS Misc Rev-Pcard Incentives	\$27,061.38						\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$5,534.70						\$0
075100 OAS - Finance		\$228,677.23	\$563,126.23	\$84,050.11	\$211,100	\$211,100	\$151,000	-\$60,100

00199 General Fund		075200 OAS - Human Resources						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3671000 Private Contributions	3042000 Private Grant Gifts Etc.		\$7,760.37			\$0	\$0	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$6.45	\$13,915.00		\$0	\$0	\$0
075200 OAS - Human Resources			\$7,766.82	\$13,915.00		\$0	\$0	\$0

00199 General Fund		075300 OAS - Purchasing						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$50.00			\$0		\$0
3699100 Other Misc Revenue	8106500 OAS Misc Rev-Pcard Incentives		\$0.00			\$0		\$0
075300 OAS - Purchasing			\$50.00			\$0		\$0

00199 General Fund		095100 Facilities Maintenance						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$285.88	\$2,551.58	\$428.82	\$1,514	\$1,514	\$1,514	\$0
3418120 Central Services	3000000 Revenue Summary				\$2,500	\$2,500	\$0	\$-2,500
3418120 Central Services	3081500 Property Mgt -Building & Plann	\$38,143.14	\$37,226.02	\$39,054.13	\$37,227	\$37,227	\$37,227	\$0
3418120 Central Services	3089100 Prop Mgmt-Comm Long Rang Plan	\$6,209.35	\$6,060.06	\$6,537.65	\$10,061	\$10,061	\$10,061	\$0
3419300 Custod/Janitor/Maint/Bldg Sec	3043700 Share of Expense - Govt Conf	\$22,419.94	\$20,090.96	\$5,022.74	\$22,111	\$22,111	\$22,111	\$0
3419300 Custod/Janitor/Maint/Bldg Sec	3077900 Share-Exp-Comm Health&Safety				\$1,749	\$1,749	\$1,749	\$0
3620000 Rents and Leases	3000000 Revenue Summary	\$6,789.20	\$7,187.32	\$0.00	\$17,040	\$17,040	\$17,040	\$0
3620000 Rents and Leases	3038700 Share of Expense - Health Dept		\$28,040.24	\$34,493.13	\$28,041	\$28,041	\$28,041	\$0
3620000 Rents and Leases	3039500 Share of Expense - Emerg Mgmt		\$22,779.90	\$22,559.22	\$22,780	\$22,780	\$22,780	\$0
3620000 Rents and Leases	3039600 Communication Center		\$150,000.00	\$78,750.00	\$150,000	\$150,000	\$150,000	\$0
3620000 Rents and Leases	3039700 Records Section		\$17,496.35	\$17,491.21	\$17,497	\$17,497	\$17,497	\$0
3620000 Rents and Leases	3044000 Share of Expense - Rent Kelso		\$5,606.68	\$5,552.37	\$5,607	\$5,607	\$5,607	\$0
3620000 Rents and Leases	3044100 Share of Expense - Rent Lv		\$16,031.60	\$14,582.00	\$16,032	\$16,032	\$16,032	\$0
3620000 Rents and Leases	3085000 Share Exp Annex		\$13,359.24	\$11,702.36	\$13,360	\$13,360	\$13,360	\$0
3620000 Rents and Leases	3090100 SH EXP-NOXIOUS WEEDS		\$3,025.58	\$3,174.16	\$3,057	\$3,057	\$3,057	\$0
3620000 Rents and Leases	8320200 Share Exp-Environ Hlth Unit		\$14,979.74	\$15,715.37	\$15,137	\$15,137	\$15,137	\$0
3625000 Space & Fac Rents (Long-Term)	3038700 Share of Expense - Health Dept	\$35,038.36				\$0		\$0
3625000 Space & Fac Rents (Long-Term)	3039500 Share of Expense - Emerg Mgmt	\$21,973.76				\$0		\$0
3625000 Space & Fac Rents (Long-Term)	3039600 Communication Center	\$36,427.98				\$0		\$0
3625000 Space & Fac Rents (Long-Term)	3039700 Records Section	\$16,877.18				\$0		\$0
3625000 Space & Fac Rents (Long-Term)	3044000 Share of Expense - Rent Kelso	\$5,406.18				\$0		\$0
3625000 Space & Fac Rents (Long-Term)	3044100 Share of Expense - Rent Lv	\$14,203.57				\$0		\$0
3625000 Space & Fac Rents (Long-Term)	3085000 Share Exp Annex	\$13,012.32				\$0		\$0
3625000 Space & Fac Rents (Long-Term)	3090100 SH EXP-NOXIOUS WEEDS	\$3,100.12				\$0		\$0
3625000 Space & Fac Rents (Long-Term)	8320200 Share Exp-Environ Hlth Unit	\$15,348.79				\$0		\$0
3691000 Sale of Surplus	3058700 Recyclables	\$1,022.00	\$1,049.67	\$300.40	\$50	\$50	\$50	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$152.23	\$796.42	\$7.00	\$200	\$200	\$200	\$0

095100 Facilities Maintenance	\$236,410.00	\$346,281.36	\$255,370.56	\$363,963	\$363,963	\$361,463	\$-2,500
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00199 General Fund		101100 Family Court						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3222000 Marriage Licenses	3037100 Marriage License Fee	\$9,230.00	\$8,840.00	\$3,094.00	\$7,250	\$7,250	\$7,250	\$0
101100 Family Court		\$9,230.00	\$8,840.00	\$3,094.00	\$7,250	\$7,250	\$7,250	\$0

00199 General Fund		105100 Sheriff							
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-	
3111000 Real & Personal Property Tax	3000000 Revenue Summary	\$24.86	\$30.29	\$1.39	\$25	\$25	\$25	\$0	
3168100 Punch Boards & Pull Tabs	8000000 Revenue Summary	\$312.66	\$13,286.06	\$4,912.06	\$3,500	\$3,500	\$8,000	\$4,500	
3229000 Other Non-Busi Licenses/Per	3025900 Gun Permits	\$8,649.50	\$25,318.00	\$11,827.00	\$25,000	\$25,000	\$25,000	\$0	
3311600 FDG Department of Justice	3092900 Coronavirus Safety Response				\$58,000			\$0	
3331600 FIG Department of Justice	4880000 Violence Against Women Formula		\$9,815.46	\$8,092.00	\$16,326	\$16,326		\$-16,326	
3332000 FIG Dept of Transportation	4500600 Traffic Safety Grant		\$5,500.00		\$0	\$5,500	\$5,500	\$0	
3332060 Traffic Safety Commission	4010100 Alcohol Traffic Safety&Drunk D	\$952.25			\$0	\$1,500	\$1,500	\$0	
3332060 Traffic Safety Commission	4020000 Occupant Protection	\$562.57			\$0	\$1,500	\$1,500	\$0	
3332060 Traffic Safety Commission	4040100 Traffic Safety Overtime Rerimb	\$442.23			\$0	\$1,500	\$1,500	\$0	
3340110 SG Criminal Justice Training	4084100 Address Res Verification Prgm		\$102,913.93	\$23,639.45	\$94,558	\$94,558	\$98,400	\$3,842	
3360610 Criminal Justice - Counties	3060600 CRI Just High Crime	\$1,038,881.81	\$1,063,585.45	\$546,997.11	\$1,010,000	\$1,010,000	\$1,010,000	\$0	
3421000 Law Enforcement Services	3030700 Sheriff Mileage	\$-342.00	\$70.00		\$700	\$700	\$700	\$0	
3421000 Law Enforcement Services	3033500 Salary Reimb Pacific Corp	\$-31,985.53	\$170,703.16	\$53,108.07	\$155,000	\$155,000	\$155,000	\$0	
3421000 Law Enforcement Services	3034000 Sheriff Fees	\$8,383.79	\$41,764.24	\$13,770.15	\$55,000	\$55,000	\$55,000	\$0	
3421000 Law Enforcement Services	3092400 Weyerhaeuser Contract Reimb	\$-27,245.20			\$30,000	\$30,000		\$-30,000	
3421000 Law Enforcement Services	8001600 Range Fees - Kelso		\$1,500.00	\$750.00	\$1,500	\$1,500	\$1,500	\$0	
3421000 Law Enforcement Services	8001700 Range Fees - Longview		\$1,500.00	\$750.00	\$1,500	\$1,500	\$1,500	\$0	
3421000 Law Enforcement Services	8205600 Range Fees/Dept Fish&Wildlife		\$300.00	\$300.00	\$300	\$300	\$300	\$0	
3421000 Law Enforcement Services	8301400 Range Fees/Corrections		\$1,500.00	\$750.00	\$1,500	\$1,500	\$1,500	\$0	
3423000 Charge For Detention (Det-Cor)	8001800 Sex Offender Registration-WSP		\$4,736.00	\$928.00	\$4,400	\$4,400	\$4,500	\$100	
3423100 Detention & Correction Service	8001800 Sex Offender Registration-WSP	\$12,156.44						\$0	
3572400 Law Enforcement Cost	3006900 Sheriff's Serv Cost	\$1,642.32	\$9,811.92	\$2,655.24	\$6,000	\$6,000	\$6,000	\$0	
3572400 Law Enforcement Cost	3021400 Restitution	\$-26.69	\$46.80	\$84.00	\$150	\$150	\$150	\$0	
3575000 Crim Profiteering-Confis-State	3000000 Revenue Summary	\$27,136.05	\$878.10	\$180.83	\$600	\$600	\$600	\$0	
3614000 Other Interest	8000000 Revenue Summary	\$0.13	\$1,992.96	\$1,232.68		\$0	\$1,500	\$1,500	
3692000 Unclaimed Money Checks	3073700 Unclaimed Property-Auction	\$4,692.26	\$1,114.44	\$4,563.30	\$2,500	\$2,500	\$5,000	\$2,500	
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$13,300.19	\$18,136.56	\$2,402.76	\$8,100	\$2,500	\$2,500	\$0	

3699100 Other Misc Revenue	3032900 Overtime Reimbursement			\$403.92	\$2,000	\$2,000	\$2,500	\$500
105100 Sheriff		\$1,057,537.64	\$1,474,503.37	\$677,347.96	\$1,476,659	\$1,423,059	\$1,389,675	\$-33,384

00199 General Fund		109100 CCCD-Probation Services						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3417000 Sale of Merchandise	3053500 Vending Machine Collection	\$485.08	\$395.15	\$219.08	\$500	\$500	\$500	\$0
3423000 Charge For Detention (Det-Cor)	3046400 Probation Svc - District Court		\$153,236.20	\$69,764.29	\$160,000	\$160,000	\$160,000	\$0
3423000 Charge For Detention (Det-Cor)	3046500 Probation Svc - Kelso		\$14,000.21	\$6,693.88	\$20,000	\$20,000	\$20,000	\$0
3423000 Charge For Detention (Det-Cor)	3046600 Probation Svc - Kalama		\$6,605.00	\$1,149.53	\$8,000	\$8,000	\$8,000	\$0
3423000 Charge For Detention (Det-Cor)	3046800 Probation Svc - Woodland		\$25,869.47	\$9,539.66	\$25,000	\$25,000	\$25,000	\$0
3423000 Charge For Detention (Det-Cor)	3046900 Probation Svc - Longview		\$53,952.87	\$30,453.75	\$60,000	\$60,000	\$60,000	\$0
3423000 Charge For Detention (Det-Cor)	3048800 DWI Victim Impact		\$16,060.00	\$4,295.00	\$16,000	\$16,000	\$16,000	\$0
3423000 Charge For Detention (Det-Cor)	3049100 24 Hour Dep		\$32,821.54	\$7,497.62	\$35,000	\$35,000	\$35,000	\$0
3423000 Charge For Detention (Det-Cor)	3073900 Urinalysis		\$1,070.40	\$227.60	\$1,000	\$1,000	\$1,000	\$0
3423000 Charge For Detention (Det-Cor)	3074000 Direct Referrals Fee		\$981.46	\$486.67	\$2,000	\$2,000	\$2,000	\$0
3423000 Charge For Detention (Det-Cor)	3088200 Vict Impact Panel RschdIng Fee		\$2,040.00	\$360.00	\$2,000	\$2,000	\$2,000	\$0
3423300 Adult Probation Ser (Det-Corr)	3046400 Probation Svc - District Court	\$166,573.36	\$-695.00	\$-515.00				\$0
3423300 Adult Probation Ser (Det-Corr)	3046500 Probation Svc - Kelso	\$20,095.51						\$0
3423300 Adult Probation Ser (Det-Corr)	3046600 Probation Svc - Kalama	\$8,190.00						\$0
3423300 Adult Probation Ser (Det-Corr)	3046800 Probation Svc - Woodland	\$16,164.27		\$-400.00				\$0
3423300 Adult Probation Ser (Det-Corr)	3046900 Probation Svc - Longview	\$51,501.88	\$-900.00	\$-175.00				\$0
3423300 Adult Probation Ser (Det-Corr)	3048800 DWI Victim Impact	\$17,740.00		\$-80.00				\$0
3423300 Adult Probation Ser (Det-Corr)	3049100 24 Hour Dep	\$35,305.99						\$0
3423300 Adult Probation Ser (Det-Corr)	3073900 Urinalysis	\$741.80						\$0
3423300 Adult Probation Ser (Det-Corr)	3074000 Direct Referrals Fee	\$2,795.00						\$0
3423300 Adult Probation Ser (Det-Corr)	3088200 Vict Impact Panel RschdIng Fee	\$1,860.00						\$0
3572400 Law Enforcement Cost	3021400 Restitution	\$1,950.00	\$1,650.00	\$900.00	\$100	\$100	\$100	\$0
109100 CCCD-Probation Services		\$323,402.89	\$307,087.30	\$130,417.08	\$329,600	\$329,600	\$329,600	\$0

00199 General Fund		110100 CCCD-Jail						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3311600 FDG Department of Justice	4060100 State Criminal Alien Asst Prog	\$9,745.00	\$16,918.00	\$0.00	\$10,000	\$10,000	\$10,000	\$0
3331000 FIG Department of Agriculture	4553000 Federal Breakfast Program		\$12,340.88	\$2,688.40	\$15,000	\$15,000	\$15,000	\$0
3331000 FIG Department of Agriculture	4555000 Federal Lunch Program		\$19,630.73	\$4,263.00	\$23,000	\$23,000	\$23,000	\$0
3331050 Dept. Of Agriculture	4553000 Federal Breakfast Program	\$13,827.27	\$0.00					\$0
3331050 Dept. Of Agriculture	4555000 Federal Lunch Program	\$21,806.39	\$0.00					\$0
3421010 Law Enforcement Services	3107200 Sup Crt-DNA Collector Fee Jail	\$1,486.29	\$1,719.85	\$584.06	\$0	\$1,000	\$1,000	\$0
3423000 Charge For Detention (Det-Cor)	3026300 Medical Visits	\$2,692.27	\$3,234.50	\$1,713.55	\$10,000	\$10,000	\$10,000	\$0
3423000 Charge For Detention (Det-Cor)	3045800 Booking Fee		\$48,039.43	\$16,157.07	\$45,000	\$45,000	\$45,000	\$0
3423000 Charge For Detention (Det-Cor)	3049600 B/Room Prison - Kelso		\$270,616.30	\$84,969.09	\$260,000	\$260,000	\$260,000	\$0
3423000 Charge For Detention (Det-Cor)	3049700 B/Room Prison - Kalama		\$24,827.09	\$3,545.60	\$20,000	\$20,000	\$20,000	\$0
3423000 Charge For Detention (Det-Cor)	3049800 B/Room Prison - Castle Rock		\$31,777.07	\$6,465.30	\$30,000	\$30,000	\$30,000	\$0
3423000 Charge For Detention (Det-Cor)	3049900 B/Room Prison - Woodland		\$85,951.85	\$13,506.66	\$100,000	\$100,000	\$100,000	\$0
3423000 Charge For Detention (Det-Cor)	3050000 B/Room Prison - Longview		\$492,833.00	\$168,157.41	\$500,000	\$500,000	\$500,000	\$0
3423000 Charge For Detention (Det-Cor)	8001900 DOC - Housing Inmate Fee		\$1,294,479.10	\$254,118.51	\$1,400,000	\$1,400,000	\$1,400,000	\$0
3423000 Charge For Detention (Det-Cor)	8002100 DOC - Medical	\$-6,361.00	\$69,246.12	\$25,492.24	\$20,000	\$20,000	\$20,000	\$0
3423000 Charge For Detention (Det-Cor)	8300100 SSA Incentive Payment		\$6,400.00	\$1,000.00	\$7,000	\$7,000	\$7,000	\$0
3423300 Adult Probation Ser (Det-Corr)	8001900 DOC - Housing Inmate Fee	\$1,725,060.81	\$0.00					\$0
3423300 Adult Probation Ser (Det-Corr)	8002100 DOC - Medical	\$27,881.16	\$0.00					\$0
3423600 House & Monitor Prisoners	3049600 B/Room Prison - Kelso	\$318,528.65	\$0.00					\$0
3423600 House & Monitor Prisoners	3049700 B/Room Prison - Kalama	\$32,693.63	\$0.00					\$0
3423600 House & Monitor Prisoners	3049800 B/Room Prison - Castle Rock	\$26,743.18	\$0.00					\$0
3423600 House & Monitor Prisoners	3049900 B/Room Prison - Woodland	\$106,594.98	\$0.00					\$0
3423600 House & Monitor Prisoners	3050000 B/Room Prison - Longview	\$534,423.42	\$0.00					\$0
3423700 Booking Fee (Det-Corr Service)	3045800 Booking Fee	\$50,794.85						\$0
3423700 Booking Fee (Det-Corr Service)	8300100 SSA Incentive Payment	\$5,600.00						\$0
3529000 Other Civil Penalties	8106000 DSHS Contempt Sanction	\$312,000.00	\$14,000.00			\$0		\$0
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue	\$44.00	\$0.00		\$0	\$63,000	\$63,000	\$0

3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$644.62	\$25.21	\$1,037.22	\$60,100	\$100	\$100	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$326,801.79	\$315,684.41	\$545,036.65	\$1,299,795	\$1,354,776	\$1,354,776	\$0
110100 CCCD-Jail		\$3,511,007.31	\$2,707,723.54	\$1,128,734.76	\$3,799,895	\$3,858,876	\$3,858,876	\$0

00199 General Fund		111100 CCCD-Offender Services						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3340310 SG Department of Ecology	4102300 Dept of Ecology - Illegal Dump	\$68,217.52	\$22,807.04	\$17,001.89	\$35,000	\$35,000	\$35,000	\$0
3360650 DUI Penalties	3107600 Extra Impaired Driving (DUI)	\$23,557.14						\$0
3360651 DUI and Other Criminal Justice	3107600 Extra Impaired Driving (DUI)		\$22,118.48	\$10,652.38	\$25,000	\$0		\$0
3360652 Extraordinary Criminal Justice	3107600 Extra Impaired Driving (DUI)		\$0.00		\$0	\$25,000	\$25,000	\$0
3423000 Charge For Detention (Det-Cor)	3006400 Urinalysis - Custody		\$15,485.00	\$3,010.00	\$15,000	\$15,000	\$15,000	\$0
3423000 Charge For Detention (Det-Cor)	8300200 Work Release Revenue		\$0.00	\$70.00		\$0		\$0
3423000 Charge For Detention (Det-Cor)	8300500 HOME DETENTION	\$42,089.00	\$29,935.00	\$9,810.00	\$40,000	\$40,000	\$40,000	\$0
3423000 Charge For Detention (Det-Cor)	8300700 WORK CREW SUPERVISION - RDS	\$72,085.00	\$65,710.00	\$6,300.00	\$30,000	\$30,000	\$30,000	\$0
3423000 Charge For Detention (Det-Cor)	8300800 WORK CREW REVENUE	\$139,979.50	\$120,170.70	\$50,855.49	\$115,000	\$115,000	\$115,000	\$0
3571000 Urinalysis-Custody	3006400 Urinalysis - Custody	\$17,060.00	\$-200.00					\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$89.40	\$1.00	\$0.00				\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$37,369.50			\$4,500	\$4,500	\$4,500	\$0
111100 CCCD-Offender Services		\$400,447.06	\$276,027.22	\$97,699.76	\$264,500	\$264,500	\$264,500	\$0

00199 General Fund		112100 CCCD-Jail Concessions						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3417000 Sale of Merchandise	3000000 Revenue Summary	\$75,442.24	\$67,688.14	\$15,169.82	\$50,000	\$50,000	\$50,000	\$0
3620000 Rents and Leases	3019900 Rent of Phone Booth		\$64,123.85	\$20,260.50	\$60,000	\$60,000	\$60,000	\$0
3622000 Equipment & Vehicle Leases LT	3019900 Rent of Phone Booth	\$69,586.44	\$-11,561.22					\$0
112100 CCCD-Jail Concessions		\$145,028.68	\$120,250.77	\$35,430.32	\$110,000	\$110,000	\$110,000	\$0

00199 General Fund		114100 Juvenile Detention						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3340460 SG DSHS	4609800 DSHS/JRA Room & Board	\$4,810.00	\$4,420.00	\$1,820.00	\$5,000	\$5,000	\$5,000	\$0
3423000 Charge For Detention (Det-Cor)	3045900 B/Room Prison - Juvenile	\$13,716.00	\$192,852.00	\$57,284.00	\$157,000	\$0	\$77,000	\$77,000
3423000 Charge For Detention (Det-Cor)	3056500 B/Room Prison - INS	\$15,810.00	\$226,610.00	\$77,010.00	\$50,000	\$0	\$50,000	\$50,000
3423600 House & Monitor Prisoners	3045900 B/Room Prison - Juvenile	\$152,143.00			\$0	\$157,000	\$0	\$-157,000
3423600 House & Monitor Prisoners	3056500 B/Room Prison - INS	\$157,420.00			\$0	\$50,000	\$0	\$-50,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$256.24	\$700.00	\$1.00		\$0	\$0	\$0
114100 Juvenile Detention		\$344,155.24	\$424,582.00	\$136,115.00	\$212,000	\$212,000	\$132,000	\$-80,000

00199 General Fund		115100 Juvenile Probation						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3319500 FDG Executive Office of Pres	4010400 HIGH INTENSITY DRUG TRAFF AREA	\$49,134.03	\$23,927.30	\$0.00	\$35,000	\$35,000	\$35,000	\$0
3340120 SG Other Judicial Agencies	4201000 CASA - Gal	\$68,094.96	\$72,659.94	\$18,724.23	\$74,897	\$74,897	\$74,897	\$0
3340120 SG Other Judicial Agencies	4608700 BECCA Impact	\$218,691.40	\$195,801.41	\$45,491.98	\$183,440	\$183,440	\$183,440	\$0
3340460 SG DSHS	4002000 DSHS-CONSOLIDATED JUVENILE SVC	\$353,439.03	\$376,429.34	\$83,348.52	\$329,499	\$315,674	\$315,674	\$0
3340460 SG DSHS	4606400 DSHS/JRA Evidence Based Exp Pj	\$64,347.37	\$57,687.92	\$10,074.95	\$66,233	\$66,233	\$66,233	\$0
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	\$3.60	\$49.40	\$40.65	\$200	\$200	\$200	\$0
3418100 Data Process, Print, Duplicate	8123500 Legal Document Copy	\$1,433.90	\$2,234.75	\$665.50	\$1,200	\$1,200	\$1,200	\$0
3421000 Law Enforcement Services	3591100 Sup Srt-DNA Coll Fee-Juv Prob				\$300	\$300	\$300	\$0
3421010 Law Enforcement Services	3591100 Sup Srt-DNA Coll Fee-Juv Prob	\$318.00	\$200.00	\$40.00		\$0		\$0
3427000 Juvenile Services	3066700 Parent Pay				\$10	\$10	\$10	\$0
3427000 Juvenile Services	3400400 Juvenile Diversion Fees	\$8,960.50	\$-124.25	\$830.00	\$4,500	\$4,500	\$4,500	\$0
3671000 Private Contributions	3042000 Private Grant Gifts Etc.				\$200	\$200	\$200	\$0
3698000 Cash Adjustments	3000000 Revenue Summary				\$10	\$10	\$10	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$2,023.98	\$2,255.31	\$319.40	\$150	\$150	\$150	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$12,688.36	\$113,337.72	\$111,936.44	\$224,715	\$220,361	\$220,361	\$0
115100 Juvenile Probation		\$779,135.13	\$844,458.84	\$271,471.67	\$920,354	\$902,175	\$902,175	\$0

00199 General Fund		116100 Prosecuting Attorney						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3331600 FIG Department of Justice	4880000 Violence Against Women Formula	\$15,540.00	\$0.00		\$86,028	\$86,028	\$86,028	\$0
3331650 Department Of Justice	4880000 Violence Against Women Formula	\$4,081.50	\$0.00			\$0		\$0
3340010 State Legis & Its Committees	4110100 Attorney Salary Grant	\$85,439.52	\$0.00		\$0	\$86,861	\$86,861	\$0
3340011 1/2 County Prosecutor's Salary	4110100 Attorney Salary Grant		\$92,423.52	\$31,830.84	\$86,861	\$0		\$0
3340120 SG Other Judicial Agencies	4608700 BECCA Impact	\$9,081.89	\$10,144.68	\$2,649.61	\$9,000	\$9,000	\$9,000	\$0
3340420 SG Department of Commerce	4001500 CTED-Victim Witness Unit Grant				\$61,146	\$61,146	\$61,146	\$0
3414910 Court Fees and Charges	3999900 See Account for Description	\$37,732.70	\$31,941.00	\$9,828.00	\$30,500	\$30,500	\$30,500	\$0
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	\$447.99	\$734.50		\$110	\$110	\$110	\$0
3694000 Judgement Settlement	3032100 Judgement Settlements	\$35.53	\$3,883.00	\$1,309.00		\$0		\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$12.00	\$311.39	\$15.97	\$15	\$15	\$15	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$88,241.05	\$133,597.30	\$57,726.30	\$136,896	\$136,896	\$136,896	\$0
116100 Prosecuting Attorney		\$240,612.18	\$273,035.39	\$103,359.72	\$410,556	\$410,556	\$410,556	\$0

00199 General Fund		117100 Child Supp Services						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3339170 Admin for Children & Families	4563000 Child Support Enforcement/Fed	\$454,582.00	\$0.00					\$0
3339300 FIG DHHS	4563000 Child Support Enforcement/Fed		\$452,422.00	\$132,963.00	\$505,586	\$532,111	\$532,111	\$0
3340460 SG DSHS	4600200 State Support Enforcement	\$213,963.00	\$215,437.00	\$63,678.00	\$241,530	\$253,887	\$253,887	\$0
117100 Child Supp Services		\$668,545.00	\$667,859.00	\$196,641.00	\$747,116	\$785,998	\$785,998	\$0

00199 General Fund		118100 PA Victim-Witness Intervention						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3569000 Other Crim Non-Traffic Fines	8304600 Prostitution/Trafficking Interv				\$500	\$500	\$500	\$0
118100 PA Victim-Witness Intervention					\$500	\$500	\$500	\$0

00199 General Fund		120100 Superior Court						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3339170 Admin for Children & Families	4563000 Child Support Enforcement/Fed	\$10,966.00	\$0.00		\$0	\$5,000	\$5,000	\$0
3339300 FIG DHHS	4563000 Child Support Enforcement/Fed		\$12,136.00	\$3,529.00	\$5,000	\$0		\$0
3340120 SG Other Judicial Agencies	4608700 BECCA Impact	\$40,777.88	\$34,936.14	\$8,264.79	\$40,000	\$40,000	\$40,000	\$0
3340460 SG DSHS	4608200 DSHS Reimb - State	\$9,711.00	\$2,055.00	\$611.00	\$2,000	\$2,000	\$2,000	\$0
3360630 Adult Crt Costs	3161300 Adult Court Costs	\$7,390.81						\$0
3360631 Adult Court Cost - Juvenile Of	3161300 Adult Court Costs		\$7,245.57	\$3,648.12	\$7,500	\$7,500	\$7,500	\$0
3412350 Filing fees	3210600 CIV/PROB/DOM FILINGS SC 7/11	\$16,220.16	\$14,487.82	\$5,331.95	\$10,000	\$10,000	\$10,000	\$0
3413400 Superior Court Record Services	3230800 Mandatory Arbitration Fees	\$3,400.00	\$4,180.00	\$1,710.00	\$3,500	\$3,500	\$3,500	\$0
3413400 Superior Court Record Services	8299900 DomFacFilings \$17 LawLibr 7/15	\$82.20	\$85.80	\$36.81		\$0		\$0
3414910 Court Fees and Charges	3999900 See Account for Description	\$27,950.00	\$23,660.00	\$7,280.00	\$20,000	\$20,000	\$20,000	\$0
3416500 Sup Court Transcription Fees	3050300 Videos	\$4,690.00	\$2,172.02	\$690.00	\$1,500	\$1,500	\$1,500	\$0
3614000 Other Interest	3008900 Interest LFO Revenue	\$16,648.20	\$19,013.78	\$13,120.25	\$15,000	\$15,000	\$15,000	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$24,905.47	\$14,392.13	\$2,954.85	\$15,000	\$15,000	\$15,000	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$11,929.33	\$11,090.58	\$6,432.65	\$30,000	\$30,000	\$30,000	\$0
120100 Superior Court		\$174,671.05	\$145,454.84	\$53,609.42	\$149,500	\$149,500	\$149,500	\$0

00199 General Fund		121100 District Justice Crt						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3360120 County Clerks LFO Collections	3993000 Judicial Salary Contrib-State	\$46,403.00						\$0
3360129 Judicial Salary Contribution	3993000 Judicial Salary Contrib-State		\$68,420.00	\$34,006.00	\$68,000	\$68,000	\$68,000	\$0
3412200 Dis/Sup Crt Civil/Prob/Dom Fil	3000000 Revenue Summary	\$15,790.41	\$71,025.61	\$29,624.13	\$65,000	\$68,000	\$68,000	\$0
3412200 Dis/Sup Crt Civil/Prob/Dom Fil	3210800 JUD STAB TRUST-CLJ DC 07/11	\$9,355.22						\$0
3412200 Dis/Sup Crt Civil/Prob/Dom Fil	3300800 Civil Filing 07/24/05	\$8,212.71						\$0
3412200 Dis/Sup Crt Civil/Prob/Dom Fil	3701400 MUN CT JGMT FIL FEE(MJF)DC7/11	\$4,801.73						\$0
3412210 Dist Crt-File Fee	3107800 ANTI HARR FIL FEE(AHF)DC 7/11	\$1,217.00						\$0
3412210 Dist Crt-File Fee	3202700 CIVIL FILING (CVF) DC 7/11	\$25,868.91						\$0
3412800 District/Muni Other Filing	3000000 Revenue Summary	\$844.95	\$2,847.61	\$331.42	\$4,000	\$5,000	\$5,000	\$0
3412800 District/Muni Other Filing	3600900 Civil Support Proceed	\$13.36						\$0
3412800 District/Muni Other Filing	3700600 Other Filings	\$334.04						\$0
3412800 District/Muni Other Filing	3800700 Civil Transcripts	\$774.89						\$0
3412800 District/Muni Other Filing	3900400 Other Fees Small Claims	\$1,608.37						\$0
3412810 Ctr Cross 3rd Pty Small Claim	3078700 Ctr Cross 3rd Party Sm Claims	\$130.90						\$0
3413200 District/Muni Records Services	3000000 Revenue Summary	\$11,956.45	\$44,831.88	\$15,773.50	\$45,000	\$50,000	\$50,000	\$0
3413200 District/Muni Records Services	3020100 Clerk Record Serv - CE	\$1,116.79						\$0
3413200 District/Muni Records Services	3089400 DATA DISSEMINATION FEE-EXPARTE	\$12,969.21						\$0
3413200 District/Muni Records Services	3501800 Writs & Garnish Fees	\$18,214.43						\$0
3413300 District/Muni Admin Fees	3000000 Revenue Summary	\$4,554.54	\$15,250.97	\$5,410.76	\$16,000	\$17,000	\$17,000	\$0
3413300 District/Muni Admin Fees	3001300 Name Change Admin	\$348.61						\$0
3413300 District/Muni Admin Fees	3002000 Warrant Cost	\$4,674.16						\$0
3413300 District/Muni Admin Fees	3030100 Jury's Fee - Kelso		\$1,471.81	\$537.57	\$500	\$500	\$500	\$0
3413300 District/Muni Admin Fees	3030200 Jury's Fee - Longview	\$4,092.86	\$5,285.71	\$1,181.40	\$2,000	\$2,000	\$2,000	\$0
3413300 District/Muni Admin Fees	3055500 Jury's Fee - Woodland				\$500	\$500	\$500	\$0
3413300 District/Muni Admin Fees	3302600 DEFERRED PROS ADMIN COST	\$3,701.73						\$0
3413300 District/Muni Admin Fees	3701000 Relicensing Program Fee Dist C	\$12,486.29	\$9,073.35	\$2,705.24	\$7,000	\$7,000	\$7,000	\$0
3414900 Court Services	8122900 MUNI CONTRACT-WOODLAND	\$50,211.43	\$63,854.71	\$14,836.95	\$50,000	\$50,000	\$50,000	\$0

3414900 Court Services	8123000 MUNI CONTRACT - KELSO	\$136,557.64	\$152,085.15	\$28,561.74	\$90,000	\$90,000	\$90,000	\$0
3414900 Court Services	8123100 MUNI CONTRACT - LONGVIEW	\$241,617.00	\$370,479.63	\$68,142.96	\$280,000	\$280,000	\$280,000	\$0
3414900 Court Services	8123200 MUNI CONTRACT - KALAMA	\$21,041.14	\$24,104.74	\$4,993.50	\$17,000	\$17,000	\$17,000	\$0
3414900 Court Services	8123300 MUNI CONTRACT - CASTLE ROCK	\$12,736.90	\$16,782.63	\$1,314.24	\$12,000	\$12,000	\$12,000	\$0
3416200 Muni/Dist Printing&Duplicating	3000000 Revenue Summary	\$177.42	\$462.98	\$72.45	\$400	\$400	\$400	\$0
3416200 Muni/Dist Printing&Duplicating	3022900 Copy/Tape Fee C. Exp	\$488.12						\$0
3419900 US Passports	3000000 Revenue Summary	\$36,310.00	\$41,230.00	\$10,185.00	\$40,000	\$40,000	\$40,000	\$0
3423000 Charge For Detention (Det-Cor)	3000000 Revenue Summary	\$40,217.85	\$93,490.31	\$1,130.22	\$2,500	\$2,500	\$2,500	\$0
3423000 Charge For Detention (Det-Cor)	3601400 Record Check Only Fee D. Crt		\$-28,867.84					\$0
3423300 Adult Probation Ser (Det-Corr)	3601400 Record Check Only Fee D. Crt	\$128,067.53						\$0
3423600 House & Monitor Prisoners	3049300 Cost Fee PBR	\$3,150.37			\$4,000	\$4,000	\$4,000	\$0
3425000 Disaster Preparedness Services	3000000 Revenue Summary	\$4,444.54	\$14,652.50	\$5,236.18	\$16,000	\$16,000	\$16,000	\$0
3425000 Disaster Preparedness Services	3067900 DUI Emergency RSP	\$12,676.98				\$0		\$0
3523000 Mandatory Insurance Admin Cost	3000000 Revenue Summary	\$287.23	\$1,457.12	\$326.35	\$700	\$700	\$700	\$0
3523000 Mandatory Insurance Admin Cost	3028500 Mand Insur Adm Cost	\$384.87						\$0
3524000 Boating Safety Penalties	3000000 Revenue Summary	\$69.55	\$136.74			\$0		\$0
3531000 Traffic Infraction Pen/School	3000000 Revenue Summary	\$132,675.93	\$552,305.71	\$215,300.73	\$500,000	\$550,000	\$550,000	\$0
3531000 Traffic Infraction Pen/School	3210100 Traffic Infractions	\$1,540.88						\$0
3531000 Traffic Infraction Pen/School	3210300 JIS/Trauma	\$123.32						\$0
3531000 Traffic Infraction Pen/School	3301300 Traffic Infractions 04-30-07	\$28,080.57						\$0
3531000 Traffic Infraction Pen/School	3301900 JIS/TRAUMA (JTR) 1-1-11	\$1,273.88						\$0
3531000 Traffic Infraction Pen/School	3401900 LEGISLATIVE ASSESSMENT (LGA)	\$43,044.67						\$0
3531000 Traffic Infraction Pen/School	8325800 JIS/Trauma (JTR) 7/1/15	\$58,643.43						\$0
3531000 Traffic Infraction Pen/School	8376500 School Zone Sfty Speed 7/1/15	\$86.86						\$0
3531000 Traffic Infraction Pen/School	8511000 Trf Ifrc FITMITNIT OC1 7/15	\$219,852.09						\$0
3531080 Deferred Finding Admin Fee	3000000 Revenue Summary		\$98,572.86	\$57,182.86	\$20,000	\$20,000	\$20,000	\$0
3537000 Non-Traffic Infraction Penalty	3000000 Revenue Summary	\$11,201.02	\$10,158.03	\$4,826.58	\$6,000	\$3,000	\$3,000	\$0
3537000 Non-Traffic Infraction Penalty	3401000 Other Infractions 04-30-07	\$346.17						\$0
3537000 Non-Traffic Infraction Penalty	8450000 Local JIS Account (JIS) 7/1/15	\$1,146.54						\$0
3537010 Other Non-Traffic Infractions	8318100 Oth Infr FINMINNIN OC2 7/1/15	\$4,996.76						\$0
3540000 Civil Parking Infraction Penal	3000000 Revenue Summary		\$114.00	\$144.00				\$0
3552000 DUI Fines	3000000 Revenue Summary	\$16,285.52	\$89,282.03	\$35,975.09	\$90,000	\$90,000	\$90,000	\$0

3552000 DUI Fines	3006100 DWI CE District Court	\$51,842.92							\$0
3552000 DUI Fines	3110400 DUI-DP Acct Fee (DUC) DC 7/11	\$5,484.47							\$0
3552000 DUI Fines	8310200 CRIME CONVICT FEE - DUI	\$2,991.75							\$0
3558000 Other Crim Traffic Misd. Fines	3000000 Revenue Summary	\$12,776.45	\$44,366.56	\$18,797.57	\$47,000	\$47,000	\$47,000		\$0
3558000 Other Crim Traffic Misd. Fines	3005700 Other Crim Traffic CE	\$140.65							\$0
3558000 Other Crim Traffic Misd. Fines	3106500 Other Criminal Trf Misdemeanor	\$27,204.84							\$0
3558000 Other Crim Traffic Misd. Fines	8205200 Crime Convict Fee - Traffid	\$5,875.15							\$0
3569000 Other Crim Non-Traffic Fines	3000000 Revenue Summary	\$3,575.39	\$16,438.19	\$8,043.99	\$7,500	\$7,500	\$7,500		\$0
3569000 Other Crim Non-Traffic Fines	3400700 Other Non-Trf Misdemeanors	\$8,502.96							\$0
3569010 OTH CRIMINAL NON-TRAFFIC FINES	8430200 CRIME CONVICT FEE-NON TRAFFIC	\$3,882.80							\$0
3573100 Jury Demand Cost	3000000 Revenue Summary		\$294.75			\$0			\$0
3573300 Public Defense Cost	3000000 Revenue Summary	\$6,065.54	\$21,223.83	\$9,588.37	\$10,000	\$7,500	\$7,500		\$0
3573300 Public Defense Cost	3000300 Crim Costs Pub Def	\$20,615.11							\$0
3573400 Law Enforcement Services	3000000 Revenue Summary		\$50.67	\$46.52		\$0			\$0
3573700 District/Municipal Court Cost	3000000 Revenue Summary	\$7.07	\$981.59	\$584.37		\$0			\$0
3614000 Other Interest	3000000 Revenue Summary	\$17,450.22	\$64,231.00	\$21,335.66	\$35,000	\$35,000	\$35,000		\$0
3614000 Other Interest	3008700 Collection Interest	\$46,273.50							\$0
3698000 Cash Adjustments	3000000 Revenue Summary		\$15.50	-\$26.35		\$0			\$0
3699100 Other Misc Revenue	3000000 Revenue Summary		\$346.22	\$101.00	\$300	\$300	\$300		\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$93.83	\$156.18	\$0.00					\$0
3699100 Other Misc Revenue	3699100 NSF Check - Fee	\$225.00							\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$32,121.96	\$34,994.75	\$60,903	\$60,903	\$60,903		\$0
121100 District Justice Crt		\$1,610,214.42	\$1,898,734.69	\$631,264.75	\$1,497,303	\$1,551,803	\$1,551,803		\$0

00199 General Fund		122100 Clerk						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3339170 Admin for Children & Families	4563000 Child Support Enforcement/Fed	\$109,468.00	\$118,314.00	\$24,887.00	\$0	\$100,000	\$0	\$-100,000
3339300 FIG DHHS	4563000 Child Support Enforcement/Fed				\$100,000		\$100,000	\$100,000
3340460 SG DSHS	4608200 DSHS Reimb - State	\$19,001.00	\$20,741.00	\$4,328.00	\$20,000	\$20,000	\$20,000	\$0
3340690 SG Other State Agencies	8009200 LegalFinancialObligationGrants				\$16,923	\$13,792	\$13,792	\$0
3360100 Court Cost Reimburse	3606300 Reimbursement-Sexual Predators				\$1,000	\$1,000	\$1,000	\$0
3360120 County Clerks LFO Collections	3074800 AOC Coll Prog Allocations	\$21,525.25	\$18,130.00		\$0	\$14,000	\$14,000	\$0
3412300 Civil Prob/Dom File	3700400 Civil/prob/Dom file 7/24/05				\$200	\$200	\$200	\$0
3412310 Domestic Violence File	3106900 Anti-Harassment Filing	\$371.20	\$614.80	\$290.00	\$500	\$500	\$500	\$0
3412330 Civil Prob/Dom File	3210600 CIV/PROB/DOM FILINGS SC 7/11	\$72,902.97	\$63,270.64	\$24,388.00	\$60,000	\$60,000	\$60,000	\$0
3412330 Civil Prob/Dom File	3801400 CLJ APPEAL FILING SC 7/11	\$364.00	\$546.00	\$273.00	\$500	\$500	\$500	\$0
3412340 FILING FEES	3090200 CC 3PTY CLAIM FILE\$17 LIBR7/11	\$1,820.00	\$2,366.00	\$1,001.00	\$1,500	\$1,500	\$1,500	\$0
3412340 FILING FEES	3210700 UNL DET FILINGS SC 7/11	\$401.50	\$146.00	\$58.40	\$500	\$500	\$500	\$0
3412340 FILING FEES	3402100 UNL DET COMB FILINGS SC 7/11	\$19,323.00	\$15,458.40	\$4,559.81	\$15,000	\$15,000	\$15,000	\$0
3412340 FILING FEES	3600500 CC 3PTY-UNL DET\$17LIBR 7/11	\$203.40	\$203.40			\$0		\$0
3412340 FILING FEES	3801500 CASE TYPE 3.5 FAC FIL SC 7/11	\$14,549.50	\$15,470.00	\$4,528.00	\$14,560	\$14,560	\$14,560	\$0
3412340 FILING FEES	3900300 Juvenile Emancipation		\$66.00			\$0		\$0
3412350 Filing fees	8299900 DomFacFilings \$17 LawLibr 7/15	\$24,934.00	\$26,026.00	\$11,325.36	\$20,000	\$20,000	\$20,000	\$0
3412900 Superior Court Other Filings	3002100 Modification Filings	\$212.00	\$80.00	\$60.00	\$100	\$100	\$100	\$0
3412900 Superior Court Other Filings	3002200 Other Case Filings	\$268.40	\$172.80	\$216.00	\$324	\$324	\$324	\$0
3412900 Superior Court Other Filings	3400500 Tax Warrant Filing Fee	\$10,319.10	\$9,681.90	\$3,009.00	\$9,000	\$9,000	\$9,000	\$0
3412900 Superior Court Other Filings	3501000 Modification-Facilitator Filin	\$3,744.00	\$3,708.00	\$1,260.00	\$4,000	\$4,000	\$4,000	\$0
3412900 Superior Court Other Filings	3600800 Fee-Transcript filings	\$421.20	\$594.00	\$259.20	\$500	\$500	\$500	\$0
3412900 Superior Court Other Filings	3700500 Fee-Unlawful Detainer Answer	\$1,028.50	\$242.00	\$60.50	\$600	\$600	\$600	\$0
3412900 Superior Court Other Filings	3800600 Fee-Non Judicial Probate Doc	\$21.60	\$129.60	\$43.20				\$0
3413400 Superior Court Record Services	3000000 Revenue Summary	\$94,317.18	\$84,711.06	\$29,443.82	\$100,000	\$100,000	\$100,000	\$0
3413400 Superior Court Record Services	3107900 Arbitration De Novo Fee	\$500.00						\$0
3413400 Superior Court Record Services	3401600 DEFENDANT COLLECTION COST	\$33,802.15	\$36,104.93	\$23,952.91	\$25,000	\$25,000	\$25,000	\$0

3413400 Superior Court Record Services	3580900 Post Conviction Criminal Fees	\$338.78	\$315.25	\$480.12	\$100	\$100	\$100	\$0
3413400 Superior Court Record Services	8008800 Subscription Fees	\$29,500.00	\$18,650.00	\$17,110.00	\$10,000	\$10,000	\$10,000	\$0
3413700 Superior Court Admin Fees	3065100 Crime Lab Analysis Fee	\$156.94	\$107.55	\$52.27	\$100	\$100	\$100	\$0
3414910 Court Fees and Charges	3999900 See Account for Description	\$11,180.00	\$9,464.00	\$2,912.00	\$8,000	\$8,000	\$8,000	\$0
3416500 Sup Court Transcription Fees	3050200 Superior Ct Xerox Copy	\$14,202.17	\$16,420.18	\$4,839.43	\$10,000	\$10,000	\$10,000	\$0
3423600 House & Monitor Prisoners	3065700 Housing/Monitoring Prisoners	\$15,579.52	\$25,924.22	\$10,021.28	\$20,000	\$20,000	\$20,000	\$0
3425000 Disaster Preparedness Services	3067900 DUI Emergency RSP	\$977.83	\$823.90	\$7.80	\$650	\$650	\$650	\$0
3513000 Criminal Filing Fees	3033600 Criminal Filing Fee	\$2,680.34	\$1,975.26	\$1,977.47	\$2,000	\$2,000	\$2,000	\$0
3513100 Criminal Filing Fees	3107000 Fees-criminal	\$23,946.31	\$21,803.96	\$9,388.09	\$20,000	\$20,000	\$20,000	\$0
3518000 Crime Victim PenaltyAssessment	3027900 CV Pen Pte - June 6	\$158.81	\$81.56		\$100	\$100	\$100	\$0
3518000 Crime Victim PenaltyAssessment	3028000 CV Pen Post - June 6	\$30,705.01	\$14,620.99	\$31.33	\$30,000	\$30,000	\$30,000	\$0
3518000 Crime Victim PenaltyAssessment	3028200 JV CV Pen Pst - June 6	\$445.88	\$182.92		\$200	\$200	\$200	\$0
3519100 Misc Fine Forfeiture	3028300 Fine Forfeiture Sup	\$7,880.27	\$11,386.04	\$9,294.04	\$8,000	\$8,000	\$8,000	\$0
3519100 Misc Fine Forfeiture	3031400 Lab Blood/Breath	\$71.84	\$47.87	\$60.47	\$100	\$100	\$100	\$0
3519110 DUI-Deferred Acct Fee (DUS) SC	3110500 DUI-DEF ACCT FEE(DUS)SC7/11	\$253.19	\$321.15	\$106.35	\$200	\$200	\$200	\$0
3572100 Jury Demand Costs	3006500 Jury Demand Costs	\$1,140.50	\$1,506.57	\$1,545.74	\$1,500	\$1,500	\$1,500	\$0
3572200 Witness Costs	3006600 Witness Costs	\$618.34	\$652.58	\$100.27	\$500	\$500	\$500	\$0
3572300 Public Defense Cost	3006700 Court Appointed Attys	\$93,309.33	\$90,695.08	\$44,690.09	\$80,000	\$80,000	\$80,000	\$0
3572500 Court Interpreter Cost	3007000 Interpreter Costs	\$72.97	\$4.55	\$1.75				\$0
3572800 Cost Recoupment - Mandates	8300900 INVESTIGATOR FEES	\$500.49	\$380.70	\$0.26	\$100	\$100	\$100	\$0
3614000 Other Interest	3008800 Interest LFO Rev-County	\$16,639.23	\$19,064.04	\$13,108.00	\$14,000	\$14,000	\$14,000	\$0
3698100 Cashiers Over/Short	3000000 Revenue Summary	\$-12.00	\$-285.50			\$0		\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$105.77	\$223.33	\$87.15	\$250	\$250	\$250	\$0
3699100 Other Misc Revenue	3033000 Overpayment Revenue	\$20.44	\$74.21	\$13.00	\$50	\$50	\$50	\$0
122100 Clerk		\$679,969.91	\$651,216.94	\$249,770.11	\$596,057	\$606,926	\$606,926	\$0

00199 General Fund		123100 PA Diversion Prog						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3694000 Judgement Settlement	3032100 Judgement Settlements	\$6,455.00	\$1,350.00	\$300.00	\$7,000	\$7,000	\$7,000	\$0
123100 PA Diversion Prog		\$6,455.00	\$1,350.00	\$300.00	\$7,000	\$7,000	\$7,000	\$0

00199 General Fund		124100 Courthouse Facilitator Program						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3222000 Marriage Licenses	3037800 Title 19 Perinatal Hep B	\$3,550.00	\$3,400.00	\$0.00	\$0	\$3,300	\$3,300	\$0
3413420 Guardian Ad Litem Fees	8330000 Guardian Ad Litem Fees	\$2,685.00	\$868.00	\$2,087.50				\$0
3416500 Sup Court Transcription Fees	3202200 Notary Fee's-District Court	\$11,983.75	\$11,743.50	\$2,699.00	\$13,300	\$13,300	\$13,300	\$0
3416500 Sup Court Transcription Fees	3301200 Facilitator Copy Fee	\$9,204.45	\$9,807.75	\$3,166.15	\$7,200	\$7,200	\$7,200	\$0
3465000 Domestic Relation-Family Court	8122400 MODIFICATION-FACILITATOR FILIN				\$500	\$500	\$500	\$0
3465000 Domestic Relation-Family Court	8122800 CASE TYPE 3,5 FAC FILE SC	\$12,457.69	\$12,920.00	\$4,483.79	\$10,000	\$10,000	\$10,000	\$0
3465000 Domestic Relation-Family Court	8201100 SUPERIOR COURT USE FEE	\$100.00	\$300.00	\$20.00	\$500	\$500	\$500	\$0
124100 Courthouse Facilitator Program		\$39,980.89	\$39,039.25	\$12,456.44	\$31,500	\$34,800	\$34,800	\$0

00199 General Fund		126100 Office of Public Defense						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3360120 County Clerks LFO Collections	3800800 Counties-Public Defense Servic	\$156,539.00	\$150,776.00	\$154,344.00	\$154,000	\$154,000	\$154,000	\$0
3413400 Superior Court Record Services	3000000 Revenue Summary	\$180.00	\$660.00	\$270.00		\$0		\$0
3414900 Court Services	3999900 See Account for Description				\$57,500	\$57,500		-\$57,500
3414910 Court Fees and Charges	3999900 See Account for Description	\$62,887.30	\$53,235.00	\$16,380.00			\$57,500	\$57,500
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$25,460.58	\$39,751.04	\$21,111.99	\$70,682	\$70,682	\$70,682	\$0
126100 Office of Public Defense		\$245,066.88	\$244,422.04	\$192,105.99	\$282,182	\$282,182	\$282,182	\$0

00199 General Fund		135100 Coroner						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3360690 Liquor Control BD Tax&Profit	3062400 Autopsy Cost Reimbursement	\$54,140.30						\$0
3360692 Autopsy Cost	3062400 Autopsy Cost Reimbursement		\$52,910.98		\$40,000	\$40,000	\$40,000	\$0
3468000 Coroners' Fees	3013400 Coroner's Fees				\$150	\$150	\$150	\$0
3468000 Coroners' Fees	8013000 CORONER FEE-WAHKIAKUM COUNTY			\$100.00	\$400	\$400	\$400	\$0
3620000 Rents and Leases	3070900 Space Rent - Long Term		\$400.00	\$300.00	\$300	\$300	\$300	\$0
3625000 Space & Fac Rents (Long-Term)	3070900 Space Rent - Long Term	\$1,175.00						\$0
135100 Coroner		\$55,315.30	\$53,310.98	\$400.00	\$40,850	\$40,850	\$40,850	\$0

00199 General Fund		140100 Extension Programs						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3131100 Local Retail Sales & Use Tax	8000000 Revenue Summary				\$50	\$50	\$50	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$423.35	\$150.86					\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$59,429.10	\$57,732.49	\$35,184.18	\$48,985	\$58,985	\$58,985	\$0
140100 Extension Programs		\$59,852.45	\$57,883.35	\$35,184.18	\$49,035	\$59,035	\$59,035	\$0

00199 General Fund		150100 Museum						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$20,000.00						\$0
150100 Museum		\$20,000.00						\$0

00199 General Fund		155100 Non Departmental						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3164600 B&O Taxes on Privately Own Uti	3073500 Comcast Cable TV Franch Fee	\$342,876.89						\$0
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$16.52	\$103.96	\$11.88	\$150	\$150	\$150	\$0
3219100 Franchise Fees and Royalties	3073500 Comcast Cable TV Franch Fee		\$353,152.68	\$176,542.24	\$360,000	\$360,000	\$360,000	\$0
3222000 Marriage Licenses	3067600 MarriageLic-CrtAptSpecAdvocat	\$3,550.00	\$3,430.05	\$1,190.00	\$3,500	\$3,500	\$3,500	\$0
3321520 Payments in Lieu of Taxes	4300100 US Dept of Interior	\$79,801.00						\$0
3321523 Payment In-Lieu of Tax	4300100 US Dept of Interior		\$22,666.00	\$26,942.00	\$22,666	\$22,666	\$22,666	\$0
3417000 Sale of Merchandise	3026800 Misc Serv Rendered	\$2,960.22	\$30.00			\$0		\$0
3620000 Rents and Leases	3000000 Revenue Summary	\$4,481,218.76	\$6,001,314.28	\$3,000,276.68	\$6,000,000	\$6,000,000	\$6,000,000	\$0
3620000 Rents and Leases	3040600 Coffee Shop Concession		\$107.63	\$123.68	\$475	\$475	\$475	\$0
3629000 Other Charges	3040600 Coffee Shop Concession	\$9.24						\$0
3671000 Private Contributions	3042000 Private Grant Gifts Etc.	\$3,000.00			\$5,000	\$5,000	\$0	\$-5,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$5,281,967.42	\$5,277,062.63	\$1,303,151.00	\$1,520,080	\$1,517,408	\$1,517,408	\$0
3699100 Other Misc Revenue	8106500 OAS Misc Rev-Pcard Incentives		\$34,397.76	\$22,295.32	\$30,000	\$30,000	\$30,000	\$0
3699200 Other Misc Nonoperating	3040500 Intergovt. Misc. Revenue		\$47,142.00	\$47,142.00	\$440,825	\$448,050	\$448,050	\$0
3811000 Loans Received	3000000 Revenue Summary				\$30,000	\$30,000	\$0	\$-30,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$14,168.00	\$26,101.97					\$0
155100 Non Departmental		\$10,209,568.05	\$11,765,508.96	\$4,577,674.80	\$8,412,696	\$8,417,249	\$8,382,249	\$-35,000

00199 General Fund		160100 St Helens Recovery						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3451400 Diking/Drainage Services	8205400 Environmental/Conservation Svc				\$33,600	\$33,600	\$33,600	\$0
160100 St Helens Recovery					\$33,600	\$33,600	\$33,600	\$0

00199 General Fund		165100 Community Long Range Planning						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	\$1,025.51	\$288.35	\$98.15	\$500	\$500	\$500	\$0
3458100 Zoning & Subdivision	3004000 Land Use Amendments	\$2,400.00	\$3,000.00	\$2,400.00	\$3,000	\$3,000	\$3,000	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$3,061.52	\$5,601.90					\$0
3699100 Other Misc Revenue	3999900 See Account for Description	\$81,883.33	\$70,031.96	\$18,970.58	\$180,000	\$120,000	\$120,000	\$0
165100 Community Long Range Planning		\$88,370.36	\$78,922.21	\$21,468.73	\$183,500	\$123,500	\$123,500	\$0

00199 General Fund		170100 Disaster Assistance						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3331100 FIG Department of Commerce	4300700 CARES Act Funding				\$5,992,250			\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue			\$29,000.00	\$0			\$0
3970002 Transfers In-Intrafund	3048100 Operating Transfers In			\$150,000.00	\$2,179,000			\$0
170100 Disaster Assistance				\$179,000.00	\$8,171,250			\$0

00199 General Fund		235100 Park & Recreation						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3340270 SG Recreation and Conservation	4300400 State Grants				\$0		\$45,000	\$45,000
3473000 Activity Fees	3000000 Revenue Summary	\$175.00						\$0
3620000 Rents and Leases	3007600 Camping Fees		\$28,820.90	\$7,425.75	\$25,000	\$25,000	\$25,000	\$0
3620000 Rents and Leases	3036500 Rents		\$4,350.00	\$1,751.00	\$4,000	\$4,000	\$4,000	\$0
3624000 Camping Fees	3007600 Camping Fees	\$28,567.50	\$2,910.45					\$0
3671000 Private Contributions	3043400 Private Donations - FHGP				\$4,214			\$0
3698000 Cash Adjustments	3000000 Revenue Summary				\$50	\$50	\$50	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$80.00		\$1.50	\$100	\$100	\$100	\$0
235100 Park & Recreation		\$28,822.50	\$36,081.35	\$9,178.25	\$33,364	\$29,150	\$74,150	\$45,000

00199 General Fund		285100 Drug Crt Grant Prog						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3319500 FDG Executive Office of Pres	4010400 HIGH INTENSITY DRUG TRAFF AREA	\$30,000.00	\$34,000.00	\$30,000.00	\$30,000	\$30,000	\$30,000	\$0
3340460 SG DSHS	4010300 DSHS-Div Beh Hlth Recovery	\$64,767.67	\$59,147.08	\$0.00	\$60,000	\$60,000	\$60,000	\$0
3414900 Court Services	3999900 See Account for Description		\$1,675.00	\$30.00	\$400	\$400	\$400	\$0
3414910 Court Fees and Charges	3999900 See Account for Description	\$1,290.00						\$0
3423000 Charge For Detention (Det-Cor)	3056400 DC Par/Supv Fee's				\$20,000	\$20,000	\$20,000	\$0
3423300 Adult Probation Ser (Det-Corr)	3056400 DC Par/Supv Fee's	\$23,407.08	\$31,602.46	\$17,354.89				\$0
3671000 Private Contributions	3041900 Donations	\$150.00			\$250	\$250	\$250	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$308,729.36	\$477,853.78	\$170,742.05	\$547,264	\$539,794	\$559,794	\$20,000
285100 Drug Crt Grant Prog		\$428,344.11	\$604,278.32	\$218,126.94	\$657,914	\$650,444	\$670,444	\$20,000
00199 General Fund		\$56,825,939.04	\$59,047,360.57	\$25,590,232.22	\$80,252,732	\$66,625,425	\$71,731,352	\$5,105,927