

2022 - 2023 Revenue Recommendations



10101 | County Road

200100 | Roads Administration

Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$7,769,116		\$6,512,521	\$5,506,253	\$6,512,521	\$5,416,253
3111000 Real & Personal Property Tax	3000000 Revenue Summary	\$10,129,143.38	\$9,700,398	\$5,645,921.28	\$13,131,582	\$13,362,897	\$13,131,582	\$13,362,897
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$125,194.45	\$85,000	\$25,313.04	\$85,000	\$85,000	\$85,000	\$85,000
3174000 Timber Excise Tax	8000000 Revenue Summary	\$918,146.49	\$650,000	\$333,327.68	\$350,000	\$350,000	\$350,000	\$350,000
3321068 Title I - Schools and Roads	4800200 Title I Federal Forest	\$50,438.40	\$25,000	\$45,795.76	\$25,000	\$25,000	\$25,000	\$25,000
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$334.15	\$300	\$275.27	\$0	\$0	\$0	\$0
3332000 FIG Dept of Transportation	4200400 Federal Hwy Admin	\$1,251,433.30	\$3,672,200	\$184,812.88	\$2,901,000	\$1,967,000	\$2,901,000	\$1,967,000
3339700 FIG Dept of Homeland Security	4360000 Disaster Public Assistance PDD	\$1,002,250.69	\$0.00	\$0.00	\$375,000	\$1,500,000	\$375,000	\$1,500,000
3340180 SG State Military Department	4001700 State-Distr Public Asst Grant	\$145,204.30	\$9,836.05	\$9,836.05	\$62,500	\$250,000	\$62,500	\$250,000
3340250 SG Dept of Fish & Wildlife	4300400 State Grants		\$0					
3340270 SG Recreation and Conservation	4300400 State Grants	\$2,164,579.52	\$1,453,000	\$136,125.50	\$2,074,000	\$136,000	\$2,074,000	\$136,000
3340370 Rural Arterial Program (RAP)	4700100 RAP	\$94,821.68	\$107,000	\$3,439.02	\$43,000	\$2,767,000	\$43,000	\$2,767,000
3340372 County Arterial Preserv (CAPP)	4720000 Arterial Preservation	\$283,166.50	\$330,321	\$124,410.32	\$358,967	\$358,967	\$358,967	\$358,967
3350232 DNR Other Trust 2	3061400 DNR Other Trust 2	\$2,278.01	\$1,500	\$2,302.40	\$1,500	\$1,500	\$1,500	\$1,500
3350233 DNR Timber Trust 2	3061500 DNR Timber Trust 2	\$848.81	\$500		\$500	\$500	\$500	\$500
3360075 Multimodal Transport-County	8591300 Multimodal Transport-County	\$100,695.28	\$100,695	\$49,564.14	\$99,999	\$99,999	\$99,999	\$99,999
3360089 Motor Vehicle Fuel Tax - Roads	3062200 Road Motor Vehicle Fuel Tax	\$1,811,422.35	\$2,100,000	\$589,338.73	\$2,074,658	\$2,074,658	\$2,074,658	\$2,074,658
3360089 Motor Vehicle Fuel Tax - Roads	8911700 MVA Transportation-County Road	\$85,906.60	\$40,000	\$42,284.86	\$87,500	\$87,500	\$87,500	\$87,500
3360231 DNR PILT NAP/NRCA	3107500 DNR PILT NAP/NRCA	\$322.30						
3441000 Rd/St Maint & Repair Services	3000000 Revenue Summary	\$91,265.90	\$350,000	\$110,847.21	\$300,000	\$300,000	\$300,000	\$300,000
3441000 Rd/St Maint & Repair Services	8003100 Intergovtl Road Maintenance	\$263,007.97	\$612,500	\$35,199.41	\$50,000	\$50,000	\$50,000	\$50,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$60,000	\$3,937.01	\$7,500	\$7,500	\$7,500	\$7,500

2022 - 2023
OFM Recommendation



10101 | County Road

200100 | Roads Administration

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$5,212,521		\$5,506,253	\$3,790,489	\$5,416,253	\$3,730,489
	5081000 Ending Fund Balance		\$5,212,521		\$5,506,253	\$3,790,489	\$5,416,253	\$3,730,489
5211000	Law Enforcement		\$0					
	5211000 Salaries & Benefits		\$0					
5378100	S/W Maintenance Operations	\$2,458.96						
5378100	S/W Maintenance Operations				\$0	\$0	\$0	\$0
	5378100 Other Services & Charges	\$2,458.96			\$0	\$0	\$0	\$0
5411000	Engineering Preservation		\$24,995		\$55,520	\$57,043	\$55,520	\$57,043
5411000	Engineering Preservation		\$6,917		\$18,075	\$18,368	\$18,075	\$18,368
5411000	Engineering Preservation		\$1,912		\$4,898	\$5,013	\$4,898	\$5,013
5411000	Engineering Preservation		\$3,214		\$6,531	\$6,689	\$6,531	\$6,689
	5411000 Salaries & Benefits		\$37,038		\$85,024	\$87,113	\$85,024	\$87,113
5411000	Engineering Preservation		\$100,000		\$70,000	\$70,000	\$70,000	\$70,000
	5411000 Other Services & Charges		\$100,000		\$70,000	\$70,000	\$70,000	\$70,000
5413000	Roadway Preservation	\$223,004.17	\$180,998	\$73,601.48	\$180,000	\$184,939	\$180,000	\$184,939
5413000	Roadway Preservation	\$10,701.11	\$0	\$4,614.60	\$0	\$0	\$0	\$0
5413000	Roadway Preservation	\$18,345.00	\$15,958	\$1,666.64	\$0	\$0	\$0	\$0
5413000	Roadway Preservation	\$3,484.34	\$2,000	\$619.22	\$0	\$0	\$0	\$0
5413000	Roadway Preservation		\$50,073	\$25,852.69	\$58,600	\$59,549	\$58,600	\$59,549
	5413000 Other Services & Charges		\$50,073	\$25,852.69	\$58,600	\$59,549	\$58,600	\$59,549

5413000 Roadway Preservation	5200300 Social Security	\$19,039.52	\$13,846	\$5,940.13	\$15,872	\$16,250	\$15,872	\$16,250	\$16,250
5413000 Roadway Preservation	5200400 Retirement	\$30,409.32	\$23,276	\$10,225.05	\$21,173	\$21,679	\$21,173	\$21,679	\$21,679
5413000 Roadway Preservation	5200500 Unemployment Comp.		\$16,083		\$9,238	\$9,238	\$9,238	\$9,238	\$9,238
5413000 Roadway Preservation	5200600 Paid Family & Medical Leave	\$374.68	\$99	\$118.26	\$7,274	\$7,447	\$7,274	\$7,447	\$7,447
5413000 Salaries & Benefits		\$375,322.58	\$302,333	\$122,638.07	\$292,157	\$299,102	\$292,157	\$299,102	\$299,102
5413000 Roadway Preservation	5313100 Oil Rock	\$367,113.44	\$300,000		\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
5413000 Roadway Preservation	5313200 Other Rock & Sand	\$5,797.84	\$0		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
5413000 Roadway Preservation	5313300 Road Oil	\$764,939.77	\$0		\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
5413000 Roadway Preservation	5313700 Signs/Traffic Control	\$1,621.88	\$0						
5413000 Roadway Preservation	5313800 Road Mix	\$132,151.80	\$150,000	\$54,167.24	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
5413000 Roadway Preservation	5314000 Misc. O&M Supplies	\$4,286.20	\$0						
5413000 Roadway Preservation	5320200 Propane-Fuel Consumed	\$15.32	\$0		\$0	\$0	\$0	\$0	\$0
5413000 Supplies		\$1,275,926.25	\$450,000	\$54,167.24	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000
5413000 Roadway Preservation	5440100 Advertising	\$4,883.56	\$0	\$9,009.00	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5413000 Roadway Preservation	5450109 Internal Serv Fund-Rental ER&R	\$231,967.75	\$0	\$8,352.41	\$0	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5450200 Equipment Rent - Outside	\$13,204.61	\$0		\$0	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5480100 Repairs & Maintenance	\$1,327,138.88	\$1,100,000		\$1,720,000	\$1,800,000	\$1,720,000	\$1,800,000	\$1,800,000
5413000 Roadway Preservation	5480109 InternalServFdRepairs&Maint	\$35,209.21			\$0	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5492000 Other	\$331.96			\$0	\$0	\$0	\$0	\$0
5413000 Roadway Preservation	5493509 InternalServFdOtherSvc&Charges	\$121.20	\$0	\$110.95	\$0	\$0	\$0	\$0	\$0
5413000 Other Services & Charges		\$1,612,857.17	\$1,100,000	\$17,472.36	\$1,730,000	\$1,810,000	\$1,730,000	\$1,810,000	\$1,810,000
5421000 Engineering	5100100 Direct Labor		\$23,143		\$0	\$0	\$0	\$0	\$0
5421000 Engineering	5200200 Medical Insurance		\$6,405		\$0	\$0	\$0	\$0	\$0
5421000 Engineering	5200300 Social Security		\$1,770		\$0	\$0	\$0	\$0	\$0
5421000 Engineering	5200400 Retirement		\$2,976		\$0	\$0	\$0	\$0	\$0
5421000 Salaries & Benefits			\$34,294		\$0	\$0	\$0	\$0	\$0
5421000 Engineering	5410100 Professional & Contract Svc		\$300,000	\$33,018.52	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
5421000 Other Services & Charges			\$300,000	\$33,018.52	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
5423000 Roadway	5100100 Direct Labor	\$169,834.53	\$165,032	\$86,438.07	\$195,000	\$200,350	\$195,000	\$200,350	\$200,350
5423000 Roadway	5101000 Overtime	\$296.88	\$0	\$41.25	\$0	\$0	\$0	\$0	\$0
5423000 Roadway	5108000 Extra Help Payroll	\$3,138.90	\$8,637	\$2,530.62	\$0	\$0	\$0	\$0	\$0

5423000 Roadway	5109100 Out of Class Pay	\$2,189.65	\$1,500	\$1,193.56	\$0	\$0	\$0	\$0
5423000 Roadway	5109400 Diff Swingshift Overtime							
5423000 Roadway	5200200 Medical Insurance	\$51,910.49	\$45,656	\$26,119.06	\$63,483	\$64,511	\$63,483	\$64,511
5423000 Roadway	5200300 Social Security	\$12,975.06	\$12,625	\$6,663.31	\$17,195	\$17,604	\$17,195	\$17,604
5423000 Roadway	5200400 Retirement	\$22,167.55	\$21,223	\$11,351.73	\$22,939	\$23,487	\$22,939	\$23,487
5423000 Roadway	5200600 Paid Family & Medical Leave	\$256.69	\$25	\$132.41	\$0	\$0	\$0	\$0
	5423000 Salaries & Benefits	\$262,769.75	\$254,698	\$134,470.01	\$298,617	\$305,952	\$298,617	\$305,952
5423000 Roadway	5313200 Other Rock & Sand	\$235,731.22	\$400,000	\$73,977.09	\$100,000	\$100,000	\$100,000	\$100,000
5423000 Roadway	5313300 Road Oil		\$500,000					
5423000 Roadway	5313800 Road Mix	\$482.72	\$0	\$535.35	\$0	\$0	\$0	\$0
5423000 Roadway	5314000 Misc. O&M Supplies	\$1,184.41	\$60,000	\$1,774.01	\$0	\$0	\$0	\$0
5423000 Roadway	5350100 Small Tools & Minor Equipment		\$2,000		\$0	\$0	\$0	\$0
	5423000 Supplies	\$237,398.35	\$962,000	\$76,286.45	\$100,000	\$100,000	\$100,000	\$100,000
5423000 Roadway	5450109 Internal Serv Fund-Rental ER&R	\$306,399.94	\$777,626	\$63,564.09	\$866,018	\$866,018	\$866,018	\$866,018
5423000 Roadway	5450200 Equipment Rent - Outside	\$487.31	\$8,884		\$20,000	\$20,000	\$20,000	\$20,000
5423000 Roadway	5492000 Other	\$100.72	\$509		\$0	\$0	\$0	\$0
	5423000 Other Services & Charges	\$306,987.97	\$787,019	\$63,564.09	\$886,018	\$886,018	\$886,018	\$886,018
5424000 Storm Drainage	5100100 Direct Labor	\$360,683.06	\$481,622	\$173,319.86	\$350,000	\$359,603	\$350,000	\$359,603
5424000 Storm Drainage	5101000 Overtime	\$2,647.62	\$0	\$983.39	\$0	\$0	\$0	\$0
5424000 Storm Drainage	5108000 Extra Help Payroll	\$3,217.50	\$6,109	\$4,020.91	\$0	\$0	\$0	\$0
5424000 Storm Drainage	5109100 Out of Class Pay	\$4,811.51	\$6,000	\$2,370.14	\$0	\$0	\$0	\$0
5424000 Storm Drainage	5109400 Diff Swingshift Overtime							
5424000 Storm Drainage	5200200 Medical Insurance	\$98,485.15	\$133,233	\$42,128.82	\$113,944	\$115,789	\$113,944	\$115,789
5424000 Storm Drainage	5200300 Social Security	\$27,615.65	\$36,844	\$13,461.75	\$30,863	\$31,598	\$30,863	\$31,598
5424000 Storm Drainage	5200400 Retirement	\$47,449.01	\$61,937	\$22,875.35	\$41,172	\$42,156	\$41,172	\$42,156
5424000 Storm Drainage	5200600 Paid Family & Medical Leave	\$544.36	\$28	\$264.62	\$0	\$0	\$0	\$0
	5424000 Salaries & Benefits	\$545,453.86	\$725,773	\$259,424.84	\$535,979	\$549,146	\$535,979	\$549,146
5424000 Storm Drainage	5313200 Other Rock & Sand	\$24,136.97	\$29,123	\$8,366.64	\$25,000	\$25,000	\$25,000	\$25,000
5424000 Storm Drainage	5313400 Culvert Pipe	\$35,226.01	\$18,611	\$13,102.00	\$30,000	\$30,000	\$30,000	\$30,000
5424000 Storm Drainage	5314000 Misc. O&M Supplies	\$3,442.86	\$3,600	\$1,556.30	\$0	\$0	\$0	\$0
5424000 Storm Drainage	5320200 Propane-Fuel Consumed		\$7		\$0	\$0	\$0	\$0

5424000 Storm Drainage	5350100 Small Tools & Minor Equipment	\$259.61	\$845	\$0	\$0	\$0	\$0
5424000 Supplies		\$63,065.45	\$52,186	\$55,000	\$55,000	\$55,000	\$55,000
5424000 Storm Drainage	5410100 Professional & Contract Svc		\$633	\$0	\$0	\$0	\$0
5424000 Storm Drainage	5450109 Internal Serv Fund-Rental ER&R	\$369,787.86	\$350,000	\$389,784	\$389,784	\$389,784	\$389,784
5424000 Storm Drainage	5450200 Equipment Rent - Outside	\$1,180.09	\$3,374	\$0	\$0	\$0	\$0
5424000 Storm Drainage	5470100 PUD	\$1,630.64	\$1,938	\$0	\$0	\$0	\$0
5424000 Storm Drainage	5470400 Solid Waste	\$539.04	\$127	\$2,269	\$2,269	\$2,269	\$2,269
5424000 Storm Drainage	5480100 Repairs & Maintenance	\$60.82	\$0	\$5,000	\$5,000	\$5,000	\$5,000
5424000 Storm Drainage	5480109 Internal Serv Fd Repairs & Maint		\$725	\$0	\$0	\$0	\$0
5424000 Storm Drainage	5492000 Other		\$74	\$0	\$0	\$0	\$0
5424000 Storm Drainage	5493509 Internal Serv Fd Other Svc & Charges		\$67	\$0	\$0	\$0	\$0
5424000 Other Services & Charges		\$373,198.45	\$356,938	\$397,053	\$397,053	\$397,053	\$397,053
5425000 Structures	5100100 Direct Labor	\$670.94	\$1,976	\$2,500	\$2,569	\$2,500	\$2,569
5425000 Structures	5101000 Overtime		\$0	\$0	\$0	\$0	\$0
5425000 Structures	5108000 Extra Help Payroll	\$60.00	\$159	\$0	\$0	\$0	\$0
5425000 Structures	5109100 Out of Class Pay	\$6.91	\$0	\$0	\$0	\$0	\$0
5425000 Structures	5109400 Diff Swingshift Overtime						
5425000 Structures	5200200 Medical Insurance	\$409.48	\$548	\$814	\$827	\$814	\$827
5425000 Structures	5200300 Social Security	\$54.25	\$151	\$220	\$225	\$220	\$225
5425000 Structures	5200400 Retirement	\$87.17	\$254	\$294	\$301	\$294	\$301
5425000 Structures	5200600 Paid Family & Medical Leave	\$1.07	\$0	\$0	\$0	\$0	\$0
5425000 Salaries & Benefits		\$1,289.82	\$3,088	\$3,828	\$3,922	\$3,828	\$3,922
5425000 Structures	5450109 Internal Serv Fund-Rental ER&R	\$1,137.63	\$5,000	\$5,568	\$5,568	\$5,568	\$5,568
5425000 Structures	5470100 PUD	\$1,021.54	\$2,500	\$0	\$0	\$0	\$0
5425000 Other Services & Charges		\$2,159.17	\$7,500	\$5,568	\$5,568	\$5,568	\$5,568
5426000 Traffic & Pedestrian Services	5100100 Direct Labor	\$272,819.36	\$449,758	\$140,926.49			
5426000 Traffic & Pedestrian Services	5101000 Overtime	\$43,590.39	\$225,000	\$45,093.73	\$0	\$0	\$0
5426000 Traffic & Pedestrian Services	5108000 Extra Help Payroll	\$4,492.50	\$12,032	\$2,039.82	\$0	\$0	\$0
5426000 Traffic & Pedestrian Services	5109100 Out of Class Pay	\$1,897.10	\$2,761	\$594.90	\$0	\$0	\$0
5426000 Traffic & Pedestrian Services	5109400 Diff Swingshift Overtime						
5426000 Traffic & Pedestrian Services	5200200 Medical Insurance	\$67,439.44	\$124,420	\$39,386.00			

5426000	Traffic & Pedestrian Services	5200300	Social Security	\$34,406	\$14,139.45	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5200400	Retirement	\$57,839	\$24,204.28	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5200600	Paid Family & Medical Leave	\$134	\$276.78	\$0	\$0	\$0
	5426000 Salaries & Benefits			\$906,350	\$266,661.45	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5312100	Paint Supplies	\$0	\$0	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5312200	Plumbing/Electrical	\$0	\$809.68	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5312300	Safety Supplies	\$2,000	\$4,438.81	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5313200	Other Rock & Sand	\$2,859	\$0	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5313500	Guardrail/Posts	\$187	\$0	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5313700	Signs/Traffic Control	\$50,000	\$12,243.83	\$65,000	\$65,000	\$65,000
5426000	Traffic & Pedestrian Services	5314000	Misc. O&M Supplies	\$16,181	\$10,940.77	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5314100	Uniforms	\$70	\$0	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5320200	Propane-Fuel Consumed	\$52	\$35.34	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5350100	Small Tools & Minor Equipment	\$7	\$644.71	\$0	\$0	\$0
	5426000 Supplies			\$71,356	\$29,113.14	\$65,000	\$65,000	\$65,000
5426000	Traffic & Pedestrian Services	5420300	Postage	\$2	\$0	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5440100	Advertising	\$1,675	\$12,980.99	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5450109	Internal Serv Fund-Rental ER&R	\$350,000	\$125,773.60	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5450200	Equipment Rent - Outside	\$416	\$0	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5470100	PUD	\$14,000	\$6,520.95	\$15,000	\$15,000	\$15,000
5426000	Traffic & Pedestrian Services	5480100	Repairs & Maintenance	\$0	\$10,405.31	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5480109	Internal ServFolRepairs&Maint	\$4,045	\$0	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5492000	Other	\$80,873	\$0.00	\$0	\$0	\$0
5426000	Traffic & Pedestrian Services	5493509	InternalServFolOtherSvc&Charges	\$87	\$100.15	\$0	\$0	\$0
	5426000 Other Services & Charges			\$451,098	\$155,781.00	\$15,000	\$15,000	\$15,000
5426100	Sidewalk Maintenance	5108000	Extra Help Payroll	\$0	\$0	\$0	\$0	\$0
5426100	Sidewalk Maintenance	5109100	Out of Class Pay	\$0	\$0	\$0	\$0	\$0
5426100	Sidewalk Maintenance	5200200	Medical Insurance	\$0	\$0	\$0	\$0	\$0
5426100	Sidewalk Maintenance	5200300	Social Security	\$0	\$0	\$0	\$0	\$0
5426100	Sidewalk Maintenance	5200400	Retirement	\$0	\$0	\$0	\$0	\$0
5426100	Sidewalk Maintenance	5200600	Paid Family & Medical Leave	\$0	\$0	\$0	\$0	\$0

5426600 Snow Control	5100100 Direct Labor	\$250,000	\$256,859	\$250,000	\$256,859
5426600 Snow Control	5109100 Out of Class Pay	\$0	\$0	\$0	\$0
5426600 Snow Control	5200200 Medical Insurance	\$81,389	\$82,707	\$81,389	\$82,707
5426600 Snow Control	5200300 Social Security	\$22,045	\$22,570	\$22,045	\$22,570
5426600 Snow Control	5200400 Retirement	\$29,409	\$30,112	\$29,409	\$30,112
5426600 Salaries & Benefits		\$382,843	\$392,248	\$382,843	\$392,248
5426600 Snow Control	5450109 Internal Serv Fund-Rental ER&R	\$180,000	\$180,000	\$180,000	\$180,000
5426600 Snow Control	5480100 Repairs & Maintenance	\$20,000	\$20,000	\$20,000	\$20,000
5426600 Other Services & Charges		\$200,000	\$200,000	\$200,000	\$200,000
5426700 Street Cleaning	5108000 Extra Help Payroll	\$0	\$0	\$0	\$0
5426700 Street Cleaning	5109100 Out of Class Pay	\$0	\$0	\$0	\$0
5426700 Street Cleaning	5200200 Medical Insurance	\$0	\$0	\$0	\$0
5426700 Street Cleaning	5200300 Social Security	\$0	\$0	\$0	\$0
5426700 Street Cleaning	5200400 Retirement	\$0	\$0	\$0	\$0
5426700 Street Cleaning	5200600 Paid Family & Medical Leave	\$0	\$0	\$0	\$0
5426700 Salaries & Benefits		\$0	\$0	\$0	\$0
5426700 Street Cleaning	5450109 Internal Serv Fund-Rental ER&R	\$164,784	\$164,784	\$164,784	\$164,784
5426700 Other Services & Charges		\$164,784	\$164,784	\$164,784	\$164,784
5426900 Other Traffic Maintenance	5101000 Overtime	\$0	\$0	\$0	\$0
5426900 Other Traffic Maintenance	5108000 Extra Help Payroll	\$0	\$0	\$0	\$0
5426900 Other Traffic Maintenance	5109100 Out of Class Pay	\$0	\$0	\$0	\$0
5426900 Other Traffic Maintenance	5200200 Medical Insurance	\$0	\$0	\$0	\$0
5426900 Other Traffic Maintenance	5200300 Social Security	\$0	\$0	\$0	\$0
5426900 Other Traffic Maintenance	5200400 Retirement	\$0	\$0	\$0	\$0
5426900 Other Traffic Maintenance	5200600 Paid Family & Medical Leave	\$0	\$0	\$0	\$0
5426900 Salaries & Benefits		\$0	\$0	\$0	\$0
5426900 Other Traffic Maintenance	5450109 Internal Serv Fund-Rental ER&R	\$25,000	\$25,000	\$25,000	\$25,000
5426900 Other Services & Charges		\$25,000	\$25,000	\$25,000	\$25,000
5427000 Roadside	5100100 Direct Labor	\$650,000	\$667,834	\$650,000	\$667,834
5427000 Roadside	5101000 Overtime	\$0	\$0	\$0	\$0
5427000 Roadside	5108000 Extra Help Payroll	\$70,000	\$70,000	\$70,000	\$70,000

5427000 Roadside	5109100 Out of Class Pay	\$9,412.37	\$10,000	\$5,494.99	\$31,000	\$31,000	\$31,000	\$31,000
5427000 Roadside	5109400 Diff Swingshift Overtime							
5427000 Roadside	5200200 Medical Insurance	\$122,512.35	\$178,334	\$72,630.06	\$211,610	\$215,037	\$211,610	\$215,037
5427000 Roadside	5200300 Social Security	\$34,017.20	\$49,316	\$21,211.92	\$57,317	\$58,681	\$57,317	\$58,681
5427000 Roadside	5200400 Retirement	\$65,312.14	\$82,903	\$36,545.94	\$76,462	\$78,290	\$76,462	\$78,290
5427000 Roadside	5200600 Paid Family & Medical Leave	\$667.77	\$26	\$416.87	\$0	\$0	\$0	\$0
5427000 Salaries & Benefits		\$677,877.49	\$970,777	\$415,199.40	\$1,096,389	\$1,120,842	\$1,096,389	\$1,120,842
5427000 Roadside	5313200 Other Rock & Sand	\$7,920.25	\$5,000	\$620.23	\$0	\$0	\$0	\$0
5427000 Roadside	5313600 Chemicals/Vegetation	\$98,890.96	\$100,000	\$73,891.57	\$100,000	\$100,000	\$100,000	\$100,000
5427000 Roadside	5313800 Road Mix		\$0					
5427000 Roadside	5314000 Misc. O&M Supplies	\$6,374.68	\$7,005	\$8,127.70	\$0	\$0	\$0	\$0
5427000 Roadside	5320200 Propane-Fuel Consumed	\$801.03	\$381	\$536.92	\$0	\$0	\$0	\$0
5427000 Roadside	5350100 Small Tools & Minor Equipment	\$431.55	\$1,073					
5427000 Supplies		\$114,418.47	\$113,459	\$83,176.42	\$100,000	\$100,000	\$100,000	\$100,000
5427000 Roadside	5410100 Professional & Contract Svc	\$38,807.70	\$14,079	\$101.14	\$0	\$0	\$0	\$0
5427000 Roadside	5415000 Intergovernmental Services	\$33.99	\$336	\$475.86				
5427000 Roadside	5450109 Internal Serv Fund-Rental ER&R	\$488,161.97	\$300,000	\$188,185.03	\$334,100	\$334,100	\$334,100	\$334,100
5427000 Roadside	5450200 Equipment Rent - Outside	\$2,515.31	\$1,106	\$976.58	\$0	\$0	\$0	\$0
5427000 Roadside	5470400 Solid Waste	\$274.40	\$1,289	\$976.58	\$0	\$0	\$0	\$0
5427000 Roadside	5480100 Repairs & Maintenance	\$2,765.70	\$0	\$2,765.70	\$5,000	\$5,000	\$5,000	\$5,000
5427000 Roadside	5490300 Interfund Professional Svcs	\$5,250.00	\$2,161	\$3,430.00	\$0	\$0	\$0	\$0
5427000 Roadside	5490400 Dues & Subscriptions	\$9,835.96	\$1,188	\$4,040.00	\$4,000	\$4,000	\$4,000	\$4,000
5427000 Roadside	5492000 Other	\$418.67	\$4,285	\$23.65	\$0	\$0	\$0	\$0
5427000 Roadside	5493509 Internal Serv Fd Other Svc & Charges	\$5,775.00	\$23,516		\$0	\$0	\$0	\$0
5427000 Other Services & Charges		\$551,073.00	\$347,960	\$199,997.96	\$343,100	\$343,100	\$343,100	\$343,100
5428000 Ancillary Operations	5100100 Direct Labor	\$125,900.48	\$159,858	\$145,961.40	\$350,000	\$359,603	\$350,000	\$359,603
5428000 Ancillary Operations	5101000 Overtime	\$20,465.98	\$0	\$9,969.05	\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5108000 Extra Help Payroll	\$4,725.00	\$2,855	\$2,115.00	\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5109100 Out of Class Pay	\$1,335.16	\$600	\$329.52	\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5109400 Diff Swingshift Overtime							
5428000 Ancillary Operations	5200200 Medical Insurance	\$39,097.27	\$44,220	\$41,975.41	\$113,944	\$115,789	\$113,944	\$115,789
5428000 Ancillary Operations	5200300 Social Security	\$11,310.07	\$12,228	\$11,574.40	\$30,863	\$31,598	\$30,863	\$31,598

5428000 Ancillary Operations	5200400 Retirement	\$20,556	\$20,049.83	\$41,172	\$42,156	\$41,172	\$42,156
5428000 Ancillary Operations	5200600 Paid Family & Medical Leave	\$77	\$232.15	\$0	\$0	\$0	\$0
	5428000 Salaries & Benefits	\$240,394	\$232,206.76	\$535,979	\$549,146	\$535,979	\$549,146
5428000 Ancillary Operations	5313100 Oil Rock	\$10,000					
5428000 Ancillary Operations	5313200 Other Rock & Sand	\$20,000	\$617.93	\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5313300 Road Oil	\$16,236					
5428000 Ancillary Operations	5313700 Signs/Traffic Control	\$0					
5428000 Ancillary Operations	5313800 Road Mix	\$0	\$327.85	\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5314000 Misc. O&M Supplies	\$3,900	\$1,019.58	\$0	\$0	\$0	\$0
	5428000 Supplies	\$50,136	\$1,965.36	\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5410100 Professional & Contract Svc	\$155,387		\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5415000 Intergovernmental Services	\$1,773	\$2,725.28	\$10,000	\$10,000	\$10,000	\$10,000
5428000 Ancillary Operations	5430200 Mileage	\$11		\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5440100 Advertising	\$3,533		\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5450109 Internal Serv Fund-Rental ER&R	\$100,183	\$9,493.95	\$111,571	\$111,571	\$111,571	\$111,571
5428000 Ancillary Operations	5450200 Equipment Rent - Outside	\$781		\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5470400 Solid Waste	\$728		\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5480100 Repairs & Maintenance	\$137,500		\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5482100 Equipment Mtnc Agreements	\$373		\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5490200 Photocopies	\$46					
5428000 Ancillary Operations	5490400 Dues & Subscriptions	\$222	\$8.95	\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5492000 Other	\$64,300	\$317.50	\$0	\$0	\$0	\$0
5428000 Ancillary Operations	5493100 Auditor Services	\$74					
5428000 Ancillary Operations	5493509 InternalServFdOtherSvc&Charges	\$56		\$0	\$0	\$0	\$0
	5428000 Other Services & Charges	\$464,967	\$12,545.68	\$121,571	\$121,571	\$121,571	\$121,571
5429000 Mtnc Administration/Overhead	5100100 Direct Labor	\$565,449	\$192,915.76	\$400,000	\$410,975	\$400,000	\$410,975
5429000 Mtnc Administration/Overhead	5101000 Overtime	\$0	\$6,803.32	\$0	\$0	\$0	\$0
5429000 Mtnc Administration/Overhead	5108000 Extra Help Payroll	\$737	\$331.20	\$0	\$0	\$0	\$0
5429000 Mtnc Administration/Overhead	5109100 Out of Class Pay	\$5,889	\$952.63	\$0	\$0	\$0	\$0
5429000 Mtnc Administration/Overhead	5109400 Diff Swingshift Overtime	\$1,000					
5429000 Mtnc Administration/Overhead	5200200 Medical Insurance	\$156,424	\$42,209.13	\$130,222	\$132,331	\$130,222	\$132,331
5429000 Mtnc Administration/Overhead	5200300 Social Security	\$43,257	\$14,999.53	\$35,272	\$36,112	\$35,272	\$36,112

5429000	Mtnc Administration/Overhead	5200400	Retirement	\$51,695.91	\$72,717	\$26,009.03	\$47,054	\$48,179	\$47,054	\$48,179
5429000	Mtnc Administration/Overhead	5200600	Paid Family & Medical Leave	\$589.06	\$2,161	\$294.58	\$0	\$0	\$0	\$0
	5429000 Salaries & Benefits			\$570,640.55	\$847,634	\$284,515.18	\$612,548	\$627,597	\$612,548	\$627,597
5429000	Mtnc Administration/Overhead	5311200	Lab Supplies		\$37		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5312200	Plumbing/Electrical		\$15		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5313200	Other Rock & Sand		\$212		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5313400	Culvert Pipe	\$20,768.30	\$1,862	\$1,738.25	\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5313600	Chemicals/Vegetation	\$307.80	\$28		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5313800	Road Mix	\$1,005.34	\$0		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5314000	Misc. O&M Supplies	\$16,578.23	\$4,450	\$6,529.82	\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5314009	InternalServiceFdMiscSupplies	\$97,317.65	\$35,601	\$39,761.40	\$70,000	\$70,000	\$70,000	\$70,000
5429000	Mtnc Administration/Overhead	5320109	InternalServiceFund Gas Fuel	\$5,930.14	\$595	\$1,141.44	\$2,500	\$2,500	\$2,500	\$2,500
5429000	Mtnc Administration/Overhead	5320200	Propane-Fuel Consumed	\$268.27	\$704	\$253.98	\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5320309	InternalServFund Diesel Fuel	\$440.30	\$374	\$7.59	\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5350100	Small Tools & Minor Equipment	\$9,670.75	\$8,000	\$3,797.05	\$10,000	\$10,000	\$10,000	\$10,000
	5429000 Supplies			\$152,286.78	\$51,878	\$53,229.53	\$82,500	\$82,500	\$82,500	\$82,500
5429000	Mtnc Administration/Overhead	5410100	Professional & Contract Svc	\$7,279.13	\$3,403	\$1,810.32	\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5414000	Cowlitz County Srvs		\$38		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5420309	Internal Service Fund Postage		\$3		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5430400	Other		\$139		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5440100	Advertising		\$514		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5450109	Internal Serv Fund-Rental ER&R	\$76,453.06	\$60,000	\$30,460.91	\$66,820	\$66,820	\$66,820	\$66,820
5429000	Mtnc Administration/Overhead	5450200	Equipment Rent - Outside	\$1,565.56	\$207		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5460109	InternalServFdInsuranceCharges	\$147,014.00	\$81,639		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5460110	InternalSrvFdLiabilityClaims		\$0		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5470600	Other Utilities		\$8		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5480100	Repairs & Maintenance	\$2,724.82	\$0	\$4,520.05	\$5,000	\$5,000	\$5,000	\$5,000
5429000	Mtnc Administration/Overhead	5480109	InternalServFdRepairs&Maint	\$67,885.29	\$29,108	\$5,281.56	\$15,000	\$15,000	\$15,000	\$15,000
5429000	Mtnc Administration/Overhead	5490000	Other Services & Charges		\$1		\$0	\$0	\$0	\$0
5429000	Mtnc Administration/Overhead	5490800	Laundry	\$9,252.92	\$3,790	\$4,027.68	\$8,000	\$8,000	\$8,000	\$8,000
5429000	Mtnc Administration/Overhead	5490900	Industrial Acc. Lost Time		\$114,912	\$114,912.00	\$119,721	\$120,740	\$119,721	\$120,740
5429000	Mtnc Administration/Overhead	5492000	Other	\$12,573.15	\$3,411	\$7,474.96	\$0	\$0	\$0	\$0

5429000	Mtrnc Administration/Overhead	5493509	InternalServFdOtherSvc&Charges	\$4,898.57	\$1,377	\$102.10	\$0	\$0	\$0	\$0
5429000 Other Services & Charges				\$329,646.50	\$298,550	\$168,589.58	\$214,541	\$215,560	\$214,541	\$215,560
5429000	Mtrnc Administration/Overhead	5411400	Extra Help Services	\$24,168.01	\$0	\$1,144.80	\$0	\$0	\$0	\$0
5429000 No Category Assigned				\$24,168.01	\$0	\$1,144.80				
5431000	Management	5100100	Direct Labor	\$309,022.38	\$449,602	\$171,337.95	\$400,000	\$410,975	\$400,000	\$410,975
5431000	Management	5108000	Extra Help Payroll				\$0	\$0	\$0	\$0
5431000	Management	5200200	Medical Insurance	\$43,763.29	\$124,377	\$25,118.02	\$130,222	\$132,331	\$130,222	\$132,331
5431000	Management	5200300	Social Security	\$23,307.17	\$34,395	\$12,823.94	\$35,272	\$36,112	\$35,272	\$36,112
5431000	Management	5200400	Retirement	\$39,852.95	\$57,819	\$22,222.50	\$47,054	\$48,179	\$47,054	\$48,179
5431000	Management	5200600	Paid Family & Medical Leave	\$453.22	\$2,475	\$251.20	\$0	\$0	\$0	\$0
5431000 Salaries & Benefits				\$416,399.01	\$668,668	\$231,753.61	\$612,548	\$627,597	\$612,548	\$627,597
5431000	Management	5410100	Professional & Contract Svc	\$4,162.50			\$0	\$0	\$0	\$0
5431000	Management	5430100	Meals & Lodging		\$1,000		\$2,000	\$2,000	\$2,000	\$2,000
5431000	Management	5430200	Mileage		\$0	\$320.32	\$0	\$0	\$0	\$0
5431000	Management	5430400	Other				\$0	\$0	\$0	\$0
5431000	Management	5430700	Tuition & Registration		\$4,000		\$0	\$0	\$0	\$0
5431000	Management	5450109	Internal Serv Fund-Rental ER&R	\$7,727.58	\$2,000	\$1,909.62	\$2,227	\$2,227	\$2,227	\$2,227
5431000	Management	5490400	Dues & Subscriptions	\$1,646.00			\$0	\$0	\$0	\$0
5431000	Management	5492000	Other				\$0	\$0	\$0	\$0
5431000 Other Services & Charges				\$13,536.08	\$7,000	\$2,229.94	\$4,227	\$4,227	\$4,227	\$4,227
5433000	General Service	5100100	Direct Labor	\$426,528.06	\$562,747	\$220,885.17	\$450,000	\$462,347	\$450,000	\$462,347
5433000	General Service	5100200	Vacation	\$287,573.96	\$306,000	\$145,373.20	\$300,000	\$300,000	\$300,000	\$300,000
5433000	General Service	5100300	Sick Leave	\$142,455.00	\$178,500	\$85,799.14	\$151,000	\$151,000	\$151,000	\$151,000
5433000	General Service	5100400	Holidays	\$232,986.30	\$219,300	\$90,261.89	\$180,000	\$180,000	\$180,000	\$180,000
5433000	General Service	5100500	Other Leave W/Pay	\$5,084.28	\$30,000	\$1,519.32	\$20,000	\$20,000	\$20,000	\$20,000
5433000	General Service	5100700	Severence							
5433000	General Service	5101000	Overtime	\$11,245.13	\$0	\$4,523.28	\$225,000	\$225,000	\$225,000	\$225,000
5433000	General Service	5101100	Court Security Overtime	\$210.17						
5433000	General Service	5108000	Extra Help Payroll	\$1,545.00	\$0	\$1,628.01	\$0	\$0	\$0	\$0
5433000	General Service	5109100	Out of Class Pay	\$1,633.41	\$2,237	\$82.60	\$0	\$0	\$0	\$0
5433000	General Service	5109400	Diff Swingshift Overtime							

5433000 General Service	5200200 Medical Insurance	\$306,855.24	\$155,676	\$151,056.43	\$146,499	\$148,872	\$146,499	\$148,872	\$148,872
5433000 General Service	5200300 Social Security	\$82,941.73	\$43,050	\$41,191.41	\$39,681	\$40,625	\$39,681	\$40,625	\$40,625
5433000 General Service	5200400 Retirement	\$138,546.02	\$72,369	\$68,103.88	\$52,936	\$54,202	\$52,936	\$54,202	\$54,202
5433000 General Service	5200500 Unemployment Comp.	\$16,083.00							
5433000 General Service	5200600 Paid Family & Medical Leave	\$1,642.92	\$2,713	\$820.72	\$0	\$0	\$0	\$0	\$0
5433000 General Service	5200700 Severance		\$10,000						
5433000 General Service	5201000 Uniform & Clothing	\$337.50	\$0						
5433000 Salaries & Benefits		\$1,655,667.72	\$1,582,592	\$811,245.05	\$1,565,116	\$1,582,046	\$1,565,116	\$1,582,046	\$1,582,046
5433000 General Service	5310100 Office Supplies	\$23,158.46	\$25,000	\$9,330.41	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
5433000 General Service	5312300 Safety Supplies	\$5,889.01	\$10,000	\$6,458.97	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5433000 General Service	5314000 Misc. O&M Supplies	\$180,508.17	\$23,226	\$9,528.95	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
5433000 General Service	5314009 InternalServiceFdmiscSupplies	\$3,607.68	\$3,010	\$181.14	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5433000 General Service	5315500 Computer Software		\$800	\$535.10	\$800	\$800	\$800	\$800	\$800
5433000 General Service	5350100 Small Tools & Minor Equipment	\$161.07	\$121		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5433000 Supplies		\$213,324.39	\$62,157	\$26,034.57	\$142,800	\$142,800	\$142,800	\$142,800	\$142,800
5433000 General Service	5410100 Professional & Contract Svc	\$7,317.00	\$9,350	\$10,907.00	\$0	\$0	\$0	\$0	\$0
5433000 General Service	5413200 Prof. Svcs- Software Maintenance		\$115						
5433000 General Service	5415000 Intergovernmental Services	\$91.25	\$481	\$10,422.78	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5433000 General Service	5420300 Postage	\$94.07	\$4						
5433000 General Service	5420309 Internal Service Fund Postage	\$1,461.70	\$1,552	\$307.28	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5433000 General Service	5420400 Telephone	\$12,523.10	\$13,246	\$3,560.82	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
5433000 General Service	5420409 InternalServiceFund Telephone	\$10,833.62	\$13,716	\$1,795.12	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5433000 General Service	5420800 Internet	\$2,981.38	\$4,859	\$825.18	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5433000 General Service	5430100 Meals & Lodging	\$1,939.41	\$398		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5433000 General Service	5430200 Mileage	\$670.46	\$19	\$70.56	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5433000 General Service	5430400 Other		\$87	\$966.01	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5433000 General Service	5430700 Tuition & Registration	\$7,597.76	\$1,489	\$2,050.03	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
5433000 General Service	5440100 Advertising	\$9,743.59	\$3,659	\$4,214.14	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5433000 General Service	5450109 Internal Serv Fund-Rental ER&R	\$35,663.98	\$8,000	\$3,574.97	\$8,909	\$8,909	\$8,909	\$8,909	\$8,909
5433000 General Service	5450800 Lease/Rental-Equipment	\$7,195.73	\$0	\$2,998.25	\$0	\$0	\$0	\$0	\$0
5433000 General Service	5460109 InternalServFdmiscInsuranceCharges	\$186,446.00	\$156,175	\$191,406.00	\$201,515	\$207,560	\$201,515	\$207,560	\$207,560
5433000 General Service	5480100 Repairs & Maintenance	\$420.51	\$0	\$14,078.39	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

5433000	General Service	5480109	InternalServFdRepairs&Maint	\$9	\$0	\$0	\$0	\$0	\$0	\$0
5433000	General Service	5480200	Instrument Repairs	\$305	\$0	\$0	\$0	\$0	\$0	\$0
5433000	General Service	5490100	Computer Services - Outside	\$21,000	\$30,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0
5433000	General Service	5490200	Photocopies	\$7,561	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5433000	General Service	5490300	Interfund Professional Svcs	\$42,206	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
5433000	General Service	5490309	InternalServFdProfessionalSvcs	\$28,111	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
5433000	General Service	5490400	Dues & Subscriptions	\$29,576	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
5433000	General Service	5490700	Taxes	\$3,550	\$12,000	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
5433000	General Service	5490800	Laundry	\$165	\$0	\$0	\$0	\$0	\$0	\$0
5433000	General Service	5492000	Other	\$5,177	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5433000	General Service	5493100	Auditor Services	\$50,143	\$62,045	\$62,045	\$62,045	\$62,045	\$62,045	\$62,045
5433000	General Service	5493209	Internal Serv Fund IT Charges	\$355,190	\$400,467	\$400,467	\$400,467	\$400,467	\$400,467	\$416,485
5433000	General Service	5493509	InternalServFdOtherSvc&Charges	\$52,446	\$0	\$0	\$0	\$0	\$0	\$0
5433000	General Service	5494000	J/W Fees - Kelso	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5433000 Other Services & Charges			\$808,589	\$1,045,436	\$1,070,648	\$1,135,436	\$1,070,648	\$1,135,436	\$1,040,648
5433000	General Service	5100600	Emergency Paid Sick Leave	\$0	\$9,572.85					
	5433000 No Category Assigned			\$0	\$9,572.85					
5433600	Training	5100100	Direct Labor		\$0	\$0	\$0	\$0	\$0	\$0
5433600	Training	5101000	Overtime		\$0	\$0	\$0	\$0	\$0	\$0
5433600	Training	5108000	Extra Help Payroll		\$0	\$0	\$0	\$0	\$0	\$0
5433600	Training	5109100	Out of Class Pay		\$0	\$0	\$0	\$0	\$0	\$0
5433600	Training	5109400	Diff Swingshift Overtime		\$0	\$0	\$0	\$0	\$0	\$0
5433600	Training	5200200	Medical Insurance		\$0	\$0	\$0	\$0	\$0	\$0
5433600	Training	5200300	Social Security		\$0	\$0	\$0	\$0	\$0	\$0
5433600	Training	5200400	Retirement		\$0	\$0	\$0	\$0	\$0	\$0
5433600	Training	5200600	Paid Family & Medical Leave		\$0	\$0	\$0	\$0	\$0	\$0
	5433600 Salaries & Benefits				\$0	\$0	\$0	\$0	\$0	\$0
5433600	Training	5314000	Misc. O&M Supplies		\$0	\$0	\$0	\$0	\$0	\$0
5433600	Training	5320100	Gas		\$0	\$0	\$0	\$0	\$0	\$0
	5433600 Supplies				\$0	\$0	\$0	\$0	\$0	\$0
5433600	Training	5430100	Meals & Lodging		\$0	\$0	\$0	\$0	\$0	\$0

5433600 Training	5430200 Mileage				\$0	\$0	\$0	\$0	\$0
5433600 Training	5430400 Other				\$0	\$0	\$0	\$0	\$0
5433600 Training	5430700 Tuition & Registration				\$0	\$0	\$0	\$0	\$0
5433600 Training	5431000 Airfare				\$0	\$0	\$0	\$0	\$0
5433600 Training	5450109 Internal Serv Fund-Rental ER&R	\$641.51	\$0	\$318.27	\$0	\$0	\$0	\$0	\$0
5433600 Training	5450200 Equipment Rent - Outside				\$0	\$0	\$0	\$0	\$0
5433600 Training	5492000 Other				\$0	\$0	\$0	\$0	\$0
	5433600 Other Services & Charges	\$641.51	\$0	\$318.27	\$0	\$0	\$0	\$0	\$0
5433700 Miscellaneous	5100100 Direct Labor				\$0	\$0	\$0	\$0	\$0
5433700 Miscellaneous	5100200 Vacation	\$6,854.72							
5433700 Miscellaneous	5100300 Sick Leave	\$-890.14							
5433700 Miscellaneous	5100400 Holidays	\$-80.69							
5433700 Miscellaneous	5100500 Other Leave W/Pay								
5433700 Miscellaneous	5109600 Standby Time								
5433700 Miscellaneous	5200200 Medical Insurance	\$0.01			\$0	\$0	\$0	\$0	\$0
5433700 Miscellaneous	5200300 Social Security	\$444.62			\$0	\$0	\$0	\$0	\$0
5433700 Miscellaneous	5200400 Retirement	\$25.57			\$0	\$0	\$0	\$0	\$0
5433700 Miscellaneous	5200600 Paid Family & Medical Leave	\$8.65			\$0	\$0	\$0	\$0	\$0
	5433700 Salaries & Benefits	\$6,362.74			\$0	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5100100 Direct Labor	\$24,031.73	\$36,624	\$12,771.22	\$30,000	\$30,823	\$30,000	\$30,823	\$30,823
5435000 Road Facilities Maintenance	5100200 Vacation		\$0						
5435000 Road Facilities Maintenance	5101000 Overtime	\$439.74	\$0	\$173.58	\$0	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5108000 Extra Help Payroll	\$225.00	\$3,122	\$326.67	\$0	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5109100 Out of Class Pay	\$82.90	\$0	\$35.20	\$0	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5109400 Diff Swingshift Overtime								
5435000 Road Facilities Maintenance	5200200 Medical Insurance	\$6,249.02	\$10,134	\$5,897.25	\$13,020	\$13,231	\$13,020	\$13,231	\$13,231
5435000 Road Facilities Maintenance	5200300 Social Security	\$1,854.25	\$2,802	\$968.26	\$2,645	\$2,708	\$2,645	\$2,708	\$2,708
5435000 Road Facilities Maintenance	5200400 Retirement	\$3,163.25	\$4,710	\$1,683.51	\$3,529	\$3,613	\$3,529	\$3,613	\$3,613
5435000 Road Facilities Maintenance	5200600 Paid Family & Medical Leave	\$36.30	\$43	\$19.53	\$0	\$0	\$0	\$0	\$0
	5435000 Salaries & Benefits	\$36,082.19	\$57,435	\$21,875.22	\$49,194	\$50,375	\$49,194	\$50,375	\$50,375
5435000 Road Facilities Maintenance	5312200 Plumbing/Electrical	\$138.35	\$928		\$925	\$925	\$925	\$925	\$925
5435000 Road Facilities Maintenance	5313200 Other Rock & Sand		\$0						

5435000 Road Facilities Maintenance	5313800 Road Mix	\$429.61	\$0	\$3,268.73	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5314000 Misc. O&M Supplies	\$8,760.40	\$10,195	\$2,505.49	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5320200 Propane-Fuel Consumed	\$4,512.09	\$5,104	\$4,370.42	\$7,000	\$7,000	\$7,000	\$7,000
5435000 Road Facilities Maintenance	5350100 Small Tools & Minor Equipment	\$6,960.45	\$15,000	\$7,264.32	\$17,000	\$17,000	\$17,000	\$17,000
	5435000 Supplies	\$20,800.90	\$31,227	\$17,408.96	\$24,925	\$24,925	\$24,925	\$24,925
5435000 Road Facilities Maintenance	5410100 Professional & Contract Svc	\$3,658.22	\$3,833	\$2,338.38	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5415000 Intergovernmental Services	\$4,987.93	\$6,120	\$4,763.29	\$10,000	\$10,000	\$10,000	\$10,000
5435000 Road Facilities Maintenance	5420400 Telephone	\$7,383.34	\$5,839	\$3,404.98	\$7,500	\$7,500	\$7,500	\$7,500
5435000 Road Facilities Maintenance	5420800 Internet	\$4,193.16	\$4,103	\$2,122.32	\$4,000	\$4,000	\$4,000	\$4,000
5435000 Road Facilities Maintenance	5450109 Internal Serv Fund-Rental ER&R	\$7,147.51	\$12,438	\$3,100.62	\$13,852	\$13,852	\$13,852	\$13,852
5435000 Road Facilities Maintenance	5450200 Equipment Rent - Outside		\$635	\$222.34	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5460109 InternalServFdInsuranceCharges	\$6,763.00	\$14,093		\$1,329	\$1,369	\$1,329	\$1,369
5435000 Road Facilities Maintenance	5470100 PUD	\$29,650.70	\$35,000	\$14,386.41	\$30,000	\$30,000	\$30,000	\$30,000
5435000 Road Facilities Maintenance	5470200 Longview Utilities	\$14,219.85	\$15,890	\$4,984.60	\$7,000	\$7,000	\$7,000	\$7,000
5435000 Road Facilities Maintenance	5470300 Kelso Utilities	\$6,909.81	\$9,979	\$3,390.83	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5470400 Solid Waste	\$1,161.57	\$53	\$5.00	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5470500 Gas-Utilities	\$2,554.15	\$3,016	\$1,381.83	\$3,000	\$3,000	\$3,000	\$3,000
5435000 Road Facilities Maintenance	5470600 Other Utilities	\$4,760.09	\$5,439	\$2,465.96	\$5,500	\$5,500	\$5,500	\$5,500
5435000 Road Facilities Maintenance	5480100 Repairs & Maintenance	\$20,495.69	\$0	\$12,959.37	\$25,000	\$25,000	\$25,000	\$25,000
5435000 Road Facilities Maintenance	5480109 InternalServFdRepairs&Maint	\$13,904.94	\$13,243	\$55.54	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5490300 Interfund Professional Svcs		\$321		\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5492000 Other	\$5,361.89	\$411	\$830.83	\$0	\$0	\$0	\$0
5435000 Road Facilities Maintenance	5493509 InternalServFdOtherSvc&Charges		\$59		\$0	\$0	\$0	\$0
	5435000 Other Services & Charges	\$133,151.85	\$130,472	\$56,412.30	\$107,181	\$107,221	\$107,181	\$107,221
5442100 General Engineering	5100100 Direct Labor	\$146,757.81	\$290,374	\$117,704.01	\$180,000	\$184,939	\$180,000	\$184,939
5442100 General Engineering	5100400 Holidays							
5442100 General Engineering	5101000 Overtime	\$336.85	\$0	\$466.15	\$0	\$0	\$0	\$0
5442100 General Engineering	5108000 Extra Help Payroll	\$14,805.00	\$0	\$7,237.50	\$0	\$0	\$0	\$0
5442100 General Engineering	5109100 Out of Class Pay	\$68.04	\$0	\$138.98	\$0	\$0	\$0	\$0
5442100 General Engineering	5200200 Medical Insurance	\$29,465.84	\$80,329	\$25,680.82	\$58,600	\$59,549	\$58,600	\$59,549
5442100 General Engineering	5200300 Social Security	\$12,099.83	\$22,214	\$9,377.21	\$15,872	\$16,250	\$15,872	\$16,250
5442100 General Engineering	5200400 Retirement	\$18,963.41	\$37,342	\$15,225.38	\$21,174	\$21,680	\$21,174	\$21,680

5442100 General Engineering	5200600 Paid Family & Medical Leave	\$237.71	\$717	\$184.13	\$0	\$0	\$0	\$0
5442100 Salaries & Benefits		\$222,734.49	\$430,976	\$176,014.18	\$275,646	\$282,418	\$275,646	\$282,418
5442100 General Engineering	5314000 Misc. O&M Supplies	\$8,436.67			\$0	\$0	\$0	\$0
5442100 General Engineering	5315500 Computer Software				\$0	\$0	\$0	\$0
5442100 Supplies		\$8,436.67			\$0	\$0	\$0	\$0
5442100 General Engineering	5410100 Professional & Contract Svc	\$7,317.28			\$250,000	\$0	\$250,000	\$0
5442100 General Engineering	5415000 Intergovernmental Services	\$7,767.79			\$0	\$0	\$0	\$0
5442100 General Engineering	5430100 Meals & Lodging				\$0	\$0	\$0	\$0
5442100 General Engineering	5440100 Advertising	\$451.50			\$0	\$0	\$0	\$0
5442100 General Engineering	5450109 Internal Serv Fund-Rental ER&R	\$7,839.37	\$10,000	\$3,298.01	\$11,137	\$11,137	\$11,137	\$11,137
5442100 General Engineering	5490100 Computer Services - Outside				\$0	\$0	\$0	\$0
5442100 General Engineering	5490300 Interfund Professional Svcs				\$0	\$0	\$0	\$0
5442100 General Engineering	5490400 Dues & Subscriptions	\$100.00			\$0	\$0	\$0	\$0
5442100 General Engineering	5492000 Other	\$410.50			\$0	\$0	\$0	\$0
5442100 General Engineering	5493100 Auditor Services				\$0	\$0	\$0	\$0
5442100 General Engineering	5493509 InternalServFdOtherSvc&Charges				\$0	\$0	\$0	\$0
5442100 Other Services & Charges		\$23,886.44	\$10,000	\$3,298.01	\$261,137	\$11,137	\$261,137	\$11,137
5444000 Planning	5100100 Direct Labor	\$95,103.12	\$225,907	\$24,544.12	\$75,000	\$77,058	\$75,000	\$77,058
5444000 Planning	5100500 Other Leave W/Pay				\$0	\$0	\$0	\$0
5444000 Planning	5101000 Overtime	\$163.07			\$0	\$0	\$0	\$0
5444000 Planning	5108000 Extra Help Payroll	\$2,414.10			\$0	\$0	\$0	\$0
5444000 Planning	5109100 Out of Class Pay	\$579.79	\$0		\$0	\$0	\$0	\$0
5444000 Planning	5200200 Medical Insurance	\$20,629.51	\$62,493	\$5,725.74	\$24,417	\$24,812	\$24,417	\$24,812
5444000 Planning	5200300 Social Security	\$7,380.16	\$17,282	\$1,835.15	\$6,614	\$6,771	\$6,614	\$6,771
5444000 Planning	5200400 Retirement	\$12,344.98	\$29,052	\$3,183.34	\$8,823	\$9,034	\$8,823	\$9,034
5444000 Planning	5200600 Paid Family & Medical Leave	\$145.35	\$435	\$36.22	\$0	\$0	\$0	\$0
5444000 Salaries & Benefits		\$138,760.08	\$335,169	\$35,324.57	\$114,854	\$117,675	\$114,854	\$117,675
5444000 Planning	5314000 Misc. O&M Supplies	\$49.35			\$0	\$0	\$0	\$0
5444000 Planning	5315500 Computer Software	\$834.64			\$0	\$0	\$0	\$0
5444000 Supplies		\$883.99			\$0	\$0	\$0	\$0
5444000 Planning	5410100 Professional & Contract Svc	\$37,617.19			\$0	\$0	\$0	\$0

5444000 Planning	5415000 Intergovernmental Services	\$450.00			\$0	\$0	\$0	\$0	\$0
5444000 Planning	5450109 Internal Serv Fund-Rental ER&R	\$4,371.92	\$0	\$407.27	\$0	\$0	\$0	\$0	\$0
5444000 Planning	5470100 PUD	\$240.00			\$0	\$0	\$0	\$0	\$0
5444000 Planning	5490400 Dues & Subscriptions				\$0	\$0	\$0	\$0	\$0
5444000 Planning	5492000 Other	\$833.03			\$0	\$0	\$0	\$0	\$0
5444000 Planning	5493100 Auditor Services	\$1,171.50			\$0	\$0	\$0	\$0	\$0
5444000 Other Services & Charges		\$44,683.64	\$0	\$407.27	\$0	\$0	\$0	\$0	\$0
5444000 Planning	5411400 Extra Help Services	\$810.90	\$0		\$0	\$0	\$0	\$0	\$0
5444000 No Category Assigned		\$810.90	\$0						
5450000 Roads Extraordinary Operations	5100100 Direct Labor	\$52,424.88	\$175,115	\$42,584.92	\$150,000	\$154,116	\$150,000	\$154,116	\$154,116
5450000 Roads Extraordinary Operations	5101000 Overtime	\$1,887.26	\$0	\$20.63	\$0	\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5108000 Extra Help Payroll	\$1,072.50	\$0	\$813.80	\$0	\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5109100 Out of Class Pay	\$135.64	\$0	\$667.45	\$0	\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5200200 Medical Insurance	\$14,198.61	\$48,443	\$13,480.80	\$48,833	\$49,624	\$48,833	\$49,624	\$49,624
5450000 Roads Extraordinary Operations	5200300 Social Security	\$4,116.35	\$13,396	\$3,265.46	\$13,227	\$13,542	\$13,227	\$13,542	\$13,542
5450000 Roads Extraordinary Operations	5200400 Retirement	\$6,997.65	\$22,520	\$5,612.51	\$17,645	\$18,067	\$17,645	\$18,067	\$18,067
5450000 Roads Extraordinary Operations	5200600 Paid Family & Medical Leave	\$81.47	\$310	\$64.64	\$0	\$0	\$0	\$0	\$0
5450000 Salaries & Benefits		\$80,914.36	\$259,784	\$66,510.21	\$229,705	\$235,349	\$229,705	\$235,349	\$235,349
5450000 Roads Extraordinary Operations	5313200 Other Rock & Sand		\$0	\$32,161.07					
5450000 Roads Extraordinary Operations	5313800 Road Mix		\$0						
5450000 Roads Extraordinary Operations	5314000 Misc. O&M Supplies		\$3,367	\$20.13	\$0	\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5320200 Propane-Fuel Consumed		\$12		\$0	\$0	\$0	\$0	\$0
5450000 Supplies			\$3,379	\$32,181.20	\$0	\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5410100 Professional & Contract Svc	\$8,949.94	\$251,786	\$1,518.15	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
5450000 Roads Extraordinary Operations	5415000 Intergovernmental Services	\$724.36	\$3,267	\$4,450.39	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5450000 Roads Extraordinary Operations	5440100 Advertising	\$6,412.66	\$14,232		\$0	\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5450109 Internal Serv Fund-Rental ER&R	\$5,277.61	\$90,000	\$1,902.56	\$100,230	\$100,230	\$100,230	\$100,230	\$100,230
5450000 Roads Extraordinary Operations	5450200 Equipment Rent - Outside		\$0						
5450000 Roads Extraordinary Operations	5470100 PUD		\$189		\$0	\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5470400 Solid Waste	\$1,473.43	\$72	\$136.55	\$0	\$0	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5480100 Repairs & Maintenance	\$115,782.97	\$0		\$0	\$0	\$0	\$0	\$0

5450000 Roads Extraordinary Operations	5490200 Photocopies	\$145.12	\$425	\$116.66	\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5490300 Interfund Professional Svcs		\$3,435		\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5492000 Other	\$197.50	\$6,145		\$0	\$0	\$0
5450000 Roads Extraordinary Operations	5493100 Auditor Services		\$164				
5450000 Roads Extraordinary Operations	5493509 InternalServFdOtherSvc&Charges	\$134.45	\$988		\$0	\$0	\$0
5450000 Other Services & Charges		\$139,098.04	\$370,703	\$8,124.31	\$360,230	\$360,230	\$360,230
5450000 Roads Extraordinary Operations	5351000 COVID-19 Supplies	\$12,907.79					
5450000 No Category Assigned		\$12,907.79					
5451000 Engineering	5100100 Direct Labor				\$0	\$0	\$0
5451000 Engineering	5101000 Overtime				\$0	\$0	\$0
5451000 Engineering	5108000 Extra Help Payroll				\$0	\$0	\$0
5451000 Engineering	5109100 Out of Class Pay				\$0	\$0	\$0
5451000 Engineering	5200200 Medical Insurance						
5451000 Engineering	5200300 Social Security						
5451000 Engineering	5200400 Retirement						
5451000 Engineering	5200600 Paid Family & Medical Leave						
5451000 Salaries & Benefits					\$0	\$0	\$0
5451000 Engineering	5314000 Misc. O&M Supplies				\$0	\$0	\$0
5451000 Supplies							
5451000 Engineering	5410100 Professional & Contract Svc	\$57,098.95			\$0	\$0	\$0
5451000 Engineering	5415000 Intergovernmental Services						
5451000 Engineering	5450109 Internal Serv Fund-Rental ER&R						
5451000 Engineering	5490200 Photocopies				\$0	\$0	\$0
5451000 Engineering	5490300 Interfund Professional Svcs				\$0	\$0	\$0
5451000 Other Services & Charges		\$57,098.95			\$0	\$0	\$0
5451000 Engineering	5650100 Construction		\$0	\$0.00			
5451000 Engineering	5670020 PW Capital Prof Services						
5451000 Capital Outlays			\$0	\$0.00			
5452000 Right Of Way	5100100 Direct Labor						
5452000 Right Of Way	5200200 Medical Insurance						
5452000 Right Of Way	5200300 Social Security						

5454000 Storm Drainage	5200200 Medical Insurance								
5454000 Storm Drainage	5200300 Social Security								
5454000 Storm Drainage	5200400 Retirement								
5454000 Salaries & Benefits		\$0							
5454000 Storm Drainage	5314000 Misc. O&M Supplies								
5454000 Supplies									
5454000 Storm Drainage	5450109 Internal Serv Fund-Rental ER&R								
5454000 Other Services & Charges									
5456000 Traffic & Pedestrian Services	5100100 Direct Labor								
5456000 Traffic & Pedestrian Services	5101000 Overtime								
5456000 Traffic & Pedestrian Services	5109400 Diff Swingshift Overtime								
5456000 Traffic & Pedestrian Services	5200200 Medical Insurance								
5456000 Traffic & Pedestrian Services	5200300 Social Security								
5456000 Traffic & Pedestrian Services	5200400 Retirement								
5456000 Salaries & Benefits									
5456000 Traffic & Pedestrian Services	5314000 Misc. O&M Supplies								
5456000 Supplies									
5456000 Traffic & Pedestrian Services	5450109 Internal Serv Fund-Rental ER&R								
5456000 Other Services & Charges									
5457000 Roadside	5100100 Direct Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5457000 Roadside	5101000 Overtime								
5457000 Roadside	5108000 Extra Help Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5457000 Roadside	5109100 Out of Class Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5457000 Roadside	5109400 Diff Swingshift Overtime								
5457000 Roadside	5200200 Medical Insurance								
5457000 Roadside	5200300 Social Security								
5457000 Roadside	5200400 Retirement								
5457000 Roadside	5200600 Paid Family & Medical Leave								
5457000 Salaries & Benefits		\$0							
5457000 Roadside	5313200 Other Rock & Sand	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

5951000 Capital Expense-Engineering	5100100 Direct Labor	\$416,726.99	\$254,518	\$199,017.67	\$335,663	\$344,873	\$335,663	\$344,873
5951000 Capital Expense-Engineering	5101000 Overtime	\$55,992.14	\$0	\$12,301.94	\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5108000 Extra Help Payroll	\$3,836.10	\$0	\$1,875.00	\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5109100 Out of Class Pay	\$980.45	\$0	\$232.64	\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5200200 Medical Insurance	\$92,194.45	\$70,410	\$42,635.98	\$109,277	\$111,047	\$109,277	\$111,047
5951000 Capital Expense-Engineering	5200300 Social Security	\$35,637.80	\$19,471	\$15,949.95	\$29,599	\$30,304	\$29,599	\$30,304
5951000 Capital Expense-Engineering	5200400 Retirement	\$61,100.61	\$32,731	\$27,438.43	\$39,486	\$40,430	\$39,486	\$40,430
5951000 Capital Expense-Engineering	5200600 Paid Family & Medical Leave	\$700.91	\$743	\$312.92	\$0	\$0	\$0	\$0
	5951000 Salaries & Benefits	\$667,169.45	\$377,873	\$299,764.53	\$514,025	\$526,654	\$514,025	\$526,654
5951000 Capital Expense-Engineering	5410100 Professional & Contract Svc	\$599.83			\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5415000 Intergovernmental Services				\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5440100 Advertising				\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5450109 Internal Serv Fund-Rental ER&R	\$10,533.40			\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5490200 Photocopies	\$638.07						
5951000 Capital Expense-Engineering	5490300 Interfund Professional Svcs				\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5493100 Auditor Services							
	5951000 Other Services & Charges	\$11,771.30			\$0	\$0	\$0	\$0
5951000 Capital Expense-Engineering	5650100 Construction	\$3,628,809.05	\$1,100,000	\$25,353.27	\$1,199,000	\$316,250	\$1,199,000	\$316,250
5951000 Capital Expense-Engineering	5670010 PW Capital Engineering	\$395.00						
5951000 Capital Expense-Engineering	5670020 PW Capital Prof Services	\$553,632.60	\$0	\$156,790.57				
	5951000 Capital Outlays	\$4,182,836.65	\$1,100,000	\$182,143.84	\$1,199,000	\$316,250	\$1,199,000	\$316,250
5951000 Capital Expense-Engineering	5411400 Extra Help Services	\$333.90	\$0					
	5951000 No Category Assigned	\$333.90	\$0					
5952000 Capital Expense-Right of Way	5100100 Direct Labor		\$2,173		\$0	\$0	\$0	\$0
5952000 Capital Expense-Right of Way	5200200 Medical Insurance		\$602		\$0	\$0	\$0	\$0
5952000 Capital Expense-Right of Way	5200300 Social Security		\$166		\$0	\$0	\$0	\$0
5952000 Capital Expense-Right of Way	5200400 Retirement		\$279		\$0	\$0	\$0	\$0
5952000 Capital Expense-Right of Way	5200600 Paid Family & Medical Leave		\$12		\$0	\$0	\$0	\$0
	5952000 Salaries & Benefits		\$3,232		\$0	\$0	\$0	\$0
5952000 Capital Expense-Right of Way	5410100 Professional & Contract Svc				\$0	\$0	\$0	\$0
5952000 Capital Expense-Right of Way	5493100 Auditor Services		\$0	\$35.00				

5952000 Other Services & Charges		\$0	\$35.00	\$0	\$0	\$0	\$0
5952000 Capital Expense-Right of Way	5610100 Land	\$0	\$19,178.50				
5952000 Capital Expense-Right of Way	5670020 PW Capital Prof Services	\$0	\$2,613.35				
5952000 Capital Outlays		\$0	\$21,791.85				
5953000 Capital Expense-Roadway	5100100 Direct Labor	\$1,603		\$0	\$0	\$0	\$0
5953000 Capital Expense-Roadway	5101000 Overtime	\$0					
5953000 Capital Expense-Roadway	5108000 Extra Help Payroll	\$0					
5953000 Capital Expense-Roadway	5109100 Out of Class Pay	\$0					
5953000 Capital Expense-Roadway	5200200 Medical Insurance	\$444		\$0	\$0	\$0	\$0
5953000 Capital Expense-Roadway	5200300 Social Security	\$123		\$0	\$0	\$0	\$0
5953000 Capital Expense-Roadway	5200400 Retirement	\$206		\$0	\$0	\$0	\$0
5953000 Capital Expense-Roadway	5200600 Paid Family & Medical Leave	\$0					
5953000 Salaries & Benefits		\$2,376		\$0	\$0	\$0	\$0
5953000 Capital Expense-Roadway	5450109 Internal Serv Fund-Rental ER&R	\$0		\$0	\$0	\$0	\$0
5953000 Other Services & Charges				\$0	\$0	\$0	\$0
5953000 Capital Expense-Roadway	5650100 Construction	\$600,000	\$1,450,771.52	\$120,000	\$4,855,000	\$120,000	\$4,855,000
5953000 Capital Outlays		\$600,000	\$1,450,771.52	\$120,000	\$4,855,000	\$120,000	\$4,855,000
5954000 Capital Expense-Drainage	5650100 Construction	\$957,000		\$590,000	\$40,000	\$590,000	\$40,000
5954000 Capital Outlays		\$957,000		\$590,000	\$40,000	\$590,000	\$40,000
5955000 Capital Expense-Structures	5100100 Direct Labor	\$398.56		\$0	\$0	\$0	\$0
5955000 Capital Expense-Structures	5200300 Social Security	\$30.48		\$0	\$0	\$0	\$0
5955000 Capital Expense-Structures	5200400 Retirement	\$51.25		\$0	\$0	\$0	\$0
5955000 Capital Expense-Structures	5200600 Paid Family & Medical Leave	\$0.58		\$0	\$0	\$0	\$0
5955000 Salaries & Benefits		\$480.87		\$0	\$0	\$0	\$0
5955000 Capital Expense-Structures	5650100 Construction	\$296,189.53	\$-14,446.40	\$4,755,000	\$3,706,000	\$4,755,000	\$3,706,000
5955000 Capital Outlays		\$296,189.53	\$-14,446.40	\$4,755,000	\$3,706,000	\$4,755,000	\$3,706,000
5956900 Capital Expense-Oth Trfc&PedSrv	5650100 Construction	\$832,200		\$130,000	\$65,000	\$130,000	\$65,000
5956900 Capital Outlays		\$832,200		\$130,000	\$65,000	\$130,000	\$65,000
5957000 Capital Expense-Rdside Dvlprmnt	5100100 Direct Labor	\$24,826		\$0	\$0	\$0	\$0
5957000 Capital Expense-Rdside Dvlprmnt	5108000 Extra Help Payroll	\$0		\$0	\$0	\$0	\$0

5957000	Capital Expense-Rdside Dvlpmnt	5109100	Out of Class Pay		\$0	\$0	\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5200200	Medical Insurance	\$6,871	\$0	\$0	\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5200300	Social Security	\$1,899	\$0	\$0	\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5200400	Retirement	\$3,193	\$0	\$0	\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5200600	Paid Family & Medical Leave	\$9	\$0	\$0	\$0	\$0	\$0
	5957000 Salaries & Benefits			\$36,798	\$0	\$0	\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5313200	Other Rock & Sand		\$0	\$0	\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5314000	Misc. O&M Supplies		\$0	\$0	\$0	\$0	\$0
	5957000 Supplies				\$0	\$0	\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5450109	Internal Serv Fund-Rental ER&R		\$0	\$0	\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5450200	Equipment Rent - Outside		\$0	\$0	\$0	\$0	\$0
	5957000 Other Services & Charges				\$0	\$0	\$0	\$0	\$0
5957000	Capital Expense-Rdside Dvlpmnt	5650100	Construction	\$6,390.11	\$6,390.11	\$10,274	\$10,000	\$10,000	\$10,274
	5957000 Capital Outlays			\$0	\$-6,390.11				
5959000	Capital Expense-Admin and Over	5100100	Direct Labor	\$5,665	\$4,327.38	\$903	\$882	\$1,176	\$1,204
5959000	Capital Expense-Admin and Over	5101000	Overtime	\$49.20	\$1,792.86	\$0	\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5200200	Medical Insurance	\$4,655.13	\$298.99	\$903	\$882	\$1,176	\$1,204
5959000	Capital Expense-Admin and Over	5200300	Social Security	\$956.43	\$728	\$0	\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5200400	Retirement	\$1,736.03	\$19.87	\$6.30	\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5200600	Paid Family & Medical Leave		\$6,986.76	\$12,058	\$12,381	\$12,058	\$12,381
	5959000 Salaries & Benefits			\$8,395	\$6,986.76	\$12,058	\$12,381	\$12,058	\$12,381
5959000	Capital Expense-Admin and Over	5410100	Professional & Contract Svc		\$0	\$0	\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5415000	Intergovernmental Services	\$720.00	\$0	\$0	\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5440100	Advertising		\$0	\$0	\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5493509	Internal ServFdOtherSvc&Charges	\$245.70	\$0	\$0	\$0	\$0	\$0
	5959000 Other Services & Charges			\$965.70	\$0	\$0	\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5650100	Construction	\$319,664.51	\$54,882.58	\$0	\$0	\$0	\$0
5959000	Capital Expense-Admin and Over	5670020	PW Capital Prof Services	\$41,385.92	\$54,882.58	\$0	\$0	\$0	\$0
	5959000 Capital Outlays			\$361,050.43	\$54,882.58	\$0	\$0	\$0	\$0
200100	Roads Administration			\$22,045,360.87	\$27,403,110	\$28,815,227	\$29,204,774	\$28,815,227	\$29,114,774

10101 County Road	\$22,045,360.87	\$27,403,110	\$7,392,425.74	\$28,815,227	\$29,204,774	\$28,815,227	\$29,114,774
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2022 - 2023

Revenue Recommendations



10301 Paths & Trails Reserve		220100 Paths & Trails Reser						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$441,549		\$394,349	\$341,649	\$394,349	\$341,649
3360089 Motor Vehicle Fuel Tax - Roads	3062200 Road Motor Vehicle Fuel Tax	\$46,446.74	\$45,000	\$15,111.26	\$45,000	\$45,000	\$45,000	\$45,000
3360089 Motor Vehicle Fuel Tax - Roads	8911700 MVA Transportation-County Road	\$2,202.72	\$1,800	\$1,084.22	\$1,800	\$1,800	\$1,800	\$1,800
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$6,000	\$245.79	\$500	\$500	\$500	\$500
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$3,096.45						
220100 Paths & Trails Reser		\$51,745.91	\$494,349	\$16,441.27	\$441,649	\$388,949	\$441,649	\$388,949
10301 Paths & Trails Reserve		\$51,745.91	\$494,349	\$16,441.27	\$441,649	\$388,949	\$441,649	\$388,949

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OFM Recommendation



10301 | Paths & Trails Reserve

220100 | Paths & Trails Reser

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$394,349		\$341,649	\$288,949	\$341,649	\$288,949
5081000 Ending Fund Balance			\$394,349		\$341,649	\$288,949	\$341,649	\$288,949
5426200 Special Purpose Paths	5410100 Professional & Contract Svc	\$8,686.62	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000
5426200 Other Services & Charges		\$8,686.62	\$100,000		\$100,000	\$100,000	\$100,000	\$100,000
220100 Paths & Trails Reser		\$8,686.62	\$494,349		\$441,649	\$388,949	\$441,649	\$388,949
10301 Paths & Trails Reserve		\$8,686.62	\$494,349		\$441,649	\$388,949	\$441,649	\$388,949

2022 - 2023

Revenue Recommendations



10601 Noxious Weed Program		224100 Noxious Weed Program						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$346,473		\$302,230	\$200,671	\$352,230	\$186,596
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$17.22		\$17.22				
3331000 FIG Department of Agriculture	4650000 SECURE RUR SCH& SELF DETER ACT	\$29,572.06	\$40,000		\$40,000	\$40,000	\$40,000	\$40,000
3340210 SG Department of Agriculture	3090900 WSDA-Knotweed Grant	\$12,024.74	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000
3340210 SG Department of Agriculture	4001900 Milk Thistle Project Grant	\$3,012.39	\$5,000	\$0.00	\$3,000	\$3,000	\$3,000	\$3,000
3451600 Weed Control Services	8254000 WSDOT Rights of Way	\$0.00	\$8,000	\$0.00	\$5,000	\$5,000	\$5,000	\$5,000
3451600 Weed Control Services	8254100 Columbia Land Trust	\$6,265.89		\$0.00	\$4,000		\$4,000	
3611000 Investment Earnings	3007800 Interest Earned on Investments	\$1,574.02	\$1,000	\$115.78	\$1,000	\$1,000	\$1,000	\$1,000
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$2,619.87	\$1,000	\$1,563.50	\$1,200	\$1,200	\$1,200	\$1,200
3614000 Other Interest	3008500 Interest	\$248,210.57	\$245,818	\$154,393.06	\$244,620	\$244,620	\$244,620	\$244,620
3685000 Special Assessments - Service	3000000 Revenue Summary							
3685000 Special Assessments - Service	8009500 Sale of Tax Title Property							
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$5,719.05	\$1,000	\$0.00	\$50	\$50	\$50	\$50
224100 Noxious Weed Program		\$309,015.81	\$658,291	\$156,089.56	\$611,100	\$505,541	\$661,100	\$491,466
10601 Noxious Weed Program		\$309,015.81	\$658,291	\$156,089.56	\$611,100	\$505,541	\$661,100	\$491,466

2022 - 2023
OFM Recommendation



10601 | Noxious Weed Program

224100 | Noxious Weed Program

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$24,022		\$10,522	\$22,022	\$10,522	\$22,022
	5081000 Ending Fund Balance Reserved		\$24,022		\$10,522	\$22,022	\$10,522	\$22,022
5081000	Ending Fund Balance		\$250,533		\$200,671	\$99,126	\$186,596	\$17,476
	5081000 Ending Fund Balance		\$250,533		\$200,671	\$99,126	\$186,596	\$17,476
5536000	Weed Control	\$115,833.50	\$141,520	\$61,954.65	\$150,000	\$155,000	\$190,000	\$196,000
5536000	Weed Control	\$2,702.07	\$0	\$1,916.74	\$0	\$0	\$0	\$0
5536000	Weed Control	\$4,265.69	\$0	\$2,195.01	\$0	\$0	\$0	\$0
5536000	Weed Control	\$6,053.36	\$2,270	\$2,163.92	\$0	\$0	\$0	\$0
5536000	Weed Control	\$1,240.57	\$1,000		\$2,500	\$2,500	\$2,500	\$2,500
5536000	Weed Control							
5536000	Weed Control	\$54,420.81	\$55,800	\$27,761.94	\$58,000	\$60,000	\$77,000	\$80,000
5536000	Weed Control	\$9,576.41	\$10,942	\$4,769.84	\$12,000	\$12,500	\$15,000	\$16,000
5536000	Weed Control	\$17,027.11	\$17,000	\$8,849.48	\$18,000	\$19,000	\$20,000	\$22,000
5536000	Weed Control	\$198.05	\$212	\$100.05	\$225	\$250	\$300	\$325
	5536000 Salaries & Benefits	\$211,317.57	\$228,744	\$109,711.63	\$240,725	\$249,250	\$304,800	\$316,825
5536000	Weed Control	\$463.38	\$1,300	\$390.00	\$900	\$800	\$900	\$800
5536000	Weed Control	\$1,037.94	\$10,000	\$216.37	\$9,000	\$9,000	\$9,000	\$9,000
5536000	Weed Control	\$3,013.48	\$4,000	\$1,425.63	\$4,000	\$4,000	\$4,000	\$4,000
5536000	Weed Control	\$120.45	\$200	\$52.00	\$200	\$200	\$200	\$200
5536000	Weed Control	\$3,177.96	\$8,000	\$1,003.23	\$8,350	\$8,350	\$8,350	\$8,350

5536000 Weed Control	5350100 Small Tools & Minor Equipment	\$619.39	\$700	\$416.80	\$1,700	\$700	\$1,700	\$700
5536000 Supplies		\$8,432.60	\$24,200	\$3,504.03	\$24,150	\$23,050	\$24,150	\$23,050
5536000 Weed Control	5410100 Professional & Contract Svc	\$5,000	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
5536000 Weed Control	5413500 Temp Services	\$30,810.68	\$40,000	\$10,252.76	\$40,000	\$40,000	\$40,000	\$40,000
5536000 Weed Control	5420300 Postage	\$901.45	\$750	\$192.65	\$1,500	\$2,500	\$1,500	\$2,500
5536000 Weed Control	5420309 Internal Service Fund Postage	\$30.00	\$50	\$148.55	\$600	\$600	\$600	\$600
5536000 Weed Control	5420409 InternalServiceFund Telephone	\$445.08	\$975	\$120.94	\$400	\$400	\$400	\$400
5536000 Weed Control	5420600 Cellular Phone Charges	\$2,221.05	\$2,800	\$878.06	\$2,200	\$2,400	\$2,200	\$2,400
5536000 Weed Control	5430100 Meals & Lodging	\$476.55	\$1,400		\$1,400	\$1,400	\$1,400	\$1,400
5536000 Weed Control	5430200 Mileage	\$437.92	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5536000 Weed Control	5430400 Other	\$150	\$150		\$25	\$25	\$25	\$25
5536000 Weed Control	5430700 Tuition & Registration	\$807.81	\$1,200	\$160.00	\$700	\$700	\$700	\$700
5536000 Weed Control	5440100 Advertising	\$1,017.50	\$2,000	\$371.00	\$2,200	\$1,200	\$2,200	\$1,200
5536000 Weed Control	5450200 Equipment Rent - Outside	\$151.12	\$2,000		\$300	\$300	\$300	\$300
5536000 Weed Control	5460100 Insurance/Premiums	\$2,082.70	\$0	\$665.91	\$3,200	\$3,200	\$3,200	\$3,200
5536000 Weed Control	5460109 InternalServFdInsuranceCharges	\$4,832.00	\$5,900	\$1,900.00	\$7,119	\$7,332	\$7,119	\$7,332
5536000 Weed Control	5470400 Solid Waste	\$241.77	\$350		\$900	\$900	\$900	\$900
5536000 Weed Control	5480100 Repairs & Maintenance	\$612.75	\$1,000	\$8.17	\$1,000	\$1,000	\$1,000	\$1,000
5536000 Weed Control	5481000 Vehicle- Repairs & Maintenance	\$823.92	\$1,500	\$367.75	\$2,000	\$2,000	\$2,000	\$2,000
5536000 Weed Control	5490200 Photocopies	\$1,041.60	\$1,200	\$490.10	\$1,400	\$2,000	\$1,400	\$2,000
5536000 Weed Control	5490300 Interfund Professional Svcs	\$3,174.16	\$4,000		\$4,000	\$4,000	\$4,000	\$4,000
5536000 Weed Control	5490309 InternalServFdProfessionalSvcs	\$360.25	\$300	\$139.45	\$450	\$450	\$450	\$450
5536000 Weed Control	5490400 Dues & Subscriptions	\$306.08	\$300	\$353.71	\$860	\$800	\$860	\$800
5536000 Weed Control	5490600 Printing & Binding		\$200	\$31.11	\$200	\$200	\$200	\$200
5536000 Weed Control	5490900 Industrial Acc. Lost Time	\$3,660.00	\$1,375	\$1,375.00	\$5,214	\$5,258	\$5,214	\$5,258
5536000 Weed Control	5492000 Other	\$178.08	\$1,500	\$348.95	\$1,500	\$1,500	\$1,500	\$1,500
5536000 Weed Control	5493100 Auditor Services	\$4,749.00	\$4,928	\$6,509.00	\$6,733	\$7,012	\$6,733	\$7,012
5536000 Weed Control	5493209 Internal Serv Fund IT Charges	\$15,705.00	\$16,914	\$16,914.00	\$19,631	\$20,416	\$19,631	\$20,416
5536000 Weed Control	5493509 InternalServFdOtherSvc&Charges		\$1,000		\$500	\$500	\$500	\$500
5536000 Other Services & Charges		\$75,066.47	\$97,792	\$41,227.11	\$110,032	\$112,093	\$110,032	\$112,093
5945300 Capital Expense-Conservation	5640100 Machinery & Equipment		\$33,000		\$25,000		\$25,000	
5945300 Capital Outlays			\$33,000		\$25,000		\$25,000	

224100 Noxious Weed Program	\$294,816.64	\$658,291	\$154,442.77	\$611,100	\$505,541	\$661,100	\$491,466
10601 Noxious Weed Program	\$294,816.64	\$658,291	\$154,442.77	\$611,100	\$505,541	\$661,100	\$491,466

2022 - 2023

Revenue Recommendations



11001 Rural County Public Facilities		075100 OAS - Finance						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$3,433,282		\$2,800,098	\$2,062,098	\$2,800,098	\$2,062,098
3131800 Rural County Sales and Use Tax	3000000 Revenue Summary	\$2,261,700.10	\$1,600,000	\$816,507.61	\$1,500,000	\$1,524,000	\$1,500,000	\$1,524,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$15,000	\$2,200.85	\$12,000	\$12,000	\$12,000	\$12,000
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$20,949.86						
3614000 Other Interest	3008500 Interest	\$11,949.43	\$9,803	\$3,695.61	\$11,969	\$11,969	\$11,969	\$11,969
075100 OAS - Finance		\$2,294,599.39	\$5,058,085	\$822,404.07	\$4,324,067	\$3,610,067	\$4,324,067	\$3,610,067
11001 Rural County Public Facilities		\$2,294,599.39	\$5,058,085	\$822,404.07	\$4,324,067	\$3,610,067	\$4,324,067	\$3,610,067

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OFM Recommendation



11001 | Rural County Public Facilities

075100 | OAS - Finance

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$1,288,494		\$2,062,098	\$1,348,081	\$2,062,098	\$1,348,081
	5081000 Ending Fund Balance		\$1,288,494		\$2,062,098	\$1,348,081	\$2,062,098	\$1,348,081
5587000	Economic Development	\$1,925,927.00	\$3,150,000	\$976,000.00	\$1,650,000	\$1,650,000	\$1,650,000	\$1,650,000
5587000	Economic Development		\$374	\$401.00	\$415	\$432	\$415	\$432
	5587000 Other Services & Charges		\$3,150,374	\$976,401.00	\$1,650,415	\$1,650,432	\$1,650,415	\$1,650,432
5925800	Interest/Other Costs-Comp&Eco	\$4,450.00	\$1,442		\$1,445	\$1,445	\$1,445	\$1,445
	5925800 Interest	\$4,450.00	\$1,442		\$1,445	\$1,445	\$1,445	\$1,445
5970010	Transfers Out	\$637,263.70	\$617,775	\$377,937.50	\$610,109	\$610,109	\$610,109	\$610,109
	5970010 Intergovernmental Svcs/Transfers Out	\$637,263.70	\$617,775	\$377,937.50	\$610,109	\$610,109	\$610,109	\$610,109
075100	OAS - Finance	\$2,567,640.70	\$5,058,085	\$1,354,338.50	\$4,324,067	\$3,610,067	\$4,324,067	\$3,610,067
11001	Rural County Public Facilities	\$2,567,640.70	\$5,058,085	\$1,354,338.50	\$4,324,067	\$3,610,067	\$4,324,067	\$3,610,067

2022 - 2023

Revenue Recommendations



11201 Federal Forest Title III		075100 OAS - Finance						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3321070 Title III - County Projects	4063500 Federal Forest	\$8,307.50	\$8,900	\$8,038.59	\$8,500	\$8,500	\$8,500	\$8,500
075100 OAS - Finance		\$8,307.50	\$8,900	\$8,038.59	\$8,500	\$8,500	\$8,500	\$8,500
11201 Federal Forest Title III		\$8,307.50	\$8,900	\$8,038.59	\$8,500	\$8,500	\$8,500	\$8,500

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OFM Recommendation



11201 Federal Forest Title III		075100 OAS - Finance						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5549000 Other Envrnmntl Svcs	5492000 Other	\$1,977.51	\$18,112		\$8,500	\$8,500	\$8,500	\$8,500
	5549000 Other Services & Charges	\$1,977.51	\$18,112		\$8,500	\$8,500	\$8,500	\$8,500
5970010 Transfers Out	5090100 Transfers Out		\$400					
5970010 Intergovernmental Svcs/Transfers Out			\$400					
075100 OAS - Finance		\$1,977.51	\$18,512		\$8,500	\$8,500	\$8,500	\$8,500
11201 Federal Forest Title III		\$1,977.51	\$18,512		\$8,500	\$8,500	\$8,500	\$8,500

2022 - 2023

Revenue Recommendations



11801 Stadium Convention Center		075100 OAS - Finance						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$35,426		\$60,000	\$70,000	\$60,000	\$70,000
31333100 Hotel/Motel Sales and Use Tax	8012400 Transient Tax	\$95,330.96	\$70,000	\$18,696.29	\$70,000	\$60,000	\$70,000	\$60,000
075100 OAS - Finance		\$95,330.96	\$105,426	\$18,696.29	\$130,000	\$130,000	\$130,000	\$130,000
11801 Stadium Convention Center		\$95,330.96	\$105,426	\$18,696.29	\$130,000	\$130,000	\$130,000	\$130,000

2022 - 2023

OFM Recommendation



11801 Stadium Convention Center		075100 OAS - Finance						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance 5081000 Ending Fund Balance		\$45,426		\$70,000	\$70,000	\$70,000	\$70,000
	5081000 Ending Fund Balance		\$45,426		\$70,000	\$70,000	\$70,000	\$70,000
5970010	Transfers Out 5071800 Transfer Out-TFD&M	\$60,000.00	\$60,000		\$60,000	\$60,000	\$60,000	\$60,000
	5970010 Intergovernmental Svcs/Transfers Out	\$60,000.00	\$60,000		\$60,000	\$60,000	\$60,000	\$60,000
075100	OAS - Finance	\$60,000.00	\$105,426		\$130,000	\$130,000	\$130,000	\$130,000
11801	Stadium Convention Center	\$60,000.00	\$105,426		\$130,000	\$130,000	\$130,000	\$130,000

2022 - 2023

Revenue Recommendations



12201 Superior Court Law Library		240100 Superior Crt Law Lib						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$158,851		\$167,077	\$165,374	\$167,077	\$165,374
3412200 Dis/Sup Crt Civil/Prob/Dom Fil	3000000 Revenue Summary	\$16,218.97	\$8,000	\$8,841.17	\$16,000	\$16,000	\$16,000	\$16,000
3412210 Dist Crt-File Fee	3202700 CIVIL FILING (CVF) DC 7/11							
3412210 Dist Crt-File Fee	3303200 CTR, CROSS, 3PTY FILE FEE DC 7/11		\$200	\$204.00	\$200	\$200	\$200	\$200
3412300 Civil Prob/Dom File	3090200 CC 3PTY CLAIM FILE \$17 LIBR 7/11		\$1,000	\$663.00	\$1,000	\$1,000	\$1,000	\$1,000
3412300 Civil Prob/Dom File	3106900 Anti-Harassment Filing		\$13,000	\$6,004.78	\$13,000	\$13,000	\$13,000	\$13,000
3412300 Civil Prob/Dom File	3210600 CIV/PROB/DOM FILINGS SC 7/11	\$561.00	\$500	\$51.10	\$250	\$250	\$250	\$250
3412300 Civil Prob/Dom File	3210700 UNL DET FILINGS SC 7/11		\$4,000	\$731.00	\$2,000	\$2,000	\$2,000	\$2,000
3412300 Civil Prob/Dom File	3402100 UNL DET COMB FILINGS SC 7/11	\$34.00	\$30		\$0	\$0	\$0	\$0
3412300 Civil Prob/Dom File	3600500 CC 3PTY-UNL DET \$17 LIBR 7/11		\$100	\$68.00	\$100	\$100	\$100	\$100
3412300 Civil Prob/Dom File	3801400 CLJ APPEAL FILING SC 7/11		\$2,700	\$1,632.00	\$3,000	\$3,000	\$3,000	\$3,000
3412300 Civil Prob/Dom File	3801500 CASE TYPE 3.5 FAC FIL SC 7/11	\$153.00	\$5,000	\$3,179.00	\$4,500	\$4,500	\$4,500	\$4,500
3412300 Civil Prob/Dom File	8299900 DomFacFilings \$17 LawLibr 7/15	\$96.72						
3412310 Domestic Violence File	3106900 Anti-Harassment Filing	\$799.00						
3412330 Civil Prob/Dom File	3210600 CIV/PROB/DOM FILINGS SC 7/11	\$9,230.99						
3412330 Civil Prob/Dom File	3801400 CLJ APPEAL FILING SC 7/11	\$85.00						
3412340 FILING FEES	3090200 CC 3PTY CLAIM FILE \$17 LIBR 7/11	\$323.00						
3412340 FILING FEES	3210700 UNL DET FILINGS SC 7/11	\$153.00		\$119.00				
3412340 FILING FEES	3402100 UNL DET COMB FILINGS SC 7/11	\$1,704.31						
3412340 FILING FEES	3600500 CC 3PTY-UNL DET \$17 LIBR 7/11							
3412340 FILING FEES	3801500 CASE TYPE 3.5 FAC FIL SC 7/11	\$1,717.00						
3412340 FILING FEES	3900300 Juvenile Emancipation							

3412350 | Filing fees 8299900 | DomFadFilings \$17 LawLibr 7/15 \$3,853.72

240100 Superior Crt Law Lib	\$34,929.71	\$193,381	\$21,493.05	\$207,127	\$205,424	\$207,127	\$205,424
12201 Superior Court Law Library	\$34,929.71	\$193,381	\$21,493.05	\$207,127	\$205,424	\$207,127	\$205,424

2022 - 2023
OFM Recommendation



12201 | Superior Court Law Library

240100 | Superior Crt Law Lib

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance							
	5081000 Ending Fund Balance		\$153,331		\$165,374	\$163,271	\$165,374	\$163,221
5127000	Law Library	\$0.00	\$153,331		\$165,374	\$163,271	\$165,374	\$163,221
5127000	5100100 Direct Labor	\$0.00						
5127000	5200200 Medical Insurance	\$0.00						
5127000	5200300 Social Security	\$0.00						
5127000	5200400 Retirement	\$0.00						
5127000	5200600 Paid Family & Medical Leave	\$0.00						
	5127000 Salaries & Benefits	\$0.00	\$153,331		\$165,374	\$163,271	\$165,374	\$163,221
5127000	Law Library	\$0.00						
	5310100 Office Supplies	\$0.00						
	5127000 Supplies	\$0.00						
5127000	Law Library	\$0.00						
5127000	5460109 Internal Serv Fd Insurance Charges	\$0.00						
5127000	5493100 Auditor Services	\$0.00						
5127000	5493209 Internal Serv Fund IT Charges	\$0.00						
	5127000 Other Services & Charges	\$0.00						
5722000	Library Services	\$2,311.92	\$2,450	\$1,210.56	\$2,600	\$2,700	\$2,600	\$2,750
5722000	5100100 Direct Labor							
5722000	5100200 Vacation							
5722000	5100300 Sick Leave							
5722000	5101000 Overtime	\$62.62	\$0	\$8.11				
5722000	5200200 Medical Insurance	\$903.63	\$930	\$464.80	\$1,000	\$1,000	\$1,000	\$1,000
5722000	5200300 Social Security	\$168.58	\$185	\$85.91	\$200	\$210	\$200	\$210

5722000 Library Services	5200400 Retirement	\$306.31	\$305	\$158.02	\$300	\$300	\$300	\$300
5722000 Library Services	5200600 Paid Family & Medical Leave	\$3.46	\$4	\$1.80	\$5	\$5	\$5	\$5
5722000 Salaries & Benefits		\$3,756.52	\$3,874	\$1,929.20	\$4,105	\$4,215	\$4,105	\$4,265
5722000 Library Services	5310100 Office Supplies	\$25,187.29	\$30,430	\$12,315.21	\$30,430	\$30,430	\$30,430	\$30,430
5722000 Supplies		\$25,187.29	\$30,430	\$12,315.21	\$30,430	\$30,430	\$30,430	\$30,430
5722000 Library Services	5460100 Insurance/Premiums		\$0	\$13.00				
5722000 Library Services	5460109 Internal Serv Fd Insurance Charges	\$53.00	\$13		\$115	\$119	\$115	\$119
5722000 Library Services	5490900 Industrial Acc. Lost Time	\$2.00	\$2	\$2.00	\$10	\$10	\$10	\$10
5722000 Library Services	5493100 Auditor Services	\$2,263.00	\$2,348	\$3,063.00	\$3,167	\$3,296	\$3,167	\$3,296
5722000 Library Services	5493209 Internal Serv Fund IT Charges	\$3,926.00	\$3,383	\$3,383.00	\$3,926	\$4,083	\$3,926	\$4,083
5722000 Other Services & Charges		\$6,244.00	\$5,746	\$6,461.00	\$7,218	\$7,508	\$7,218	\$7,508
240100 Superior Crt Law Lib		\$35,187.81	\$193,381	\$20,705.41	\$207,127	\$205,424	\$207,127	\$205,424
12201 Superior Court Law Library		\$35,187.81	\$193,381	\$20,705.41	\$207,127	\$205,424	\$207,127	\$205,424

2022 - 2023

Revenue Recommendations



13101 Veterans Relief		250100 Veteran's Relief						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$394,079		\$510,863	\$478,744	\$510,863	\$478,744
3111000 Real & Personal Property Tax	3000000 Revenue Summary	\$149,818.14	\$125,089	\$91,142.06	\$138,180	\$138,180	\$138,180	\$138,180
3113000 Sale of Tax Title Property	3000000 Revenue Summary		\$5					
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$1,339.65	\$1,000	\$322.14	\$1,200	\$1,200	\$1,200	\$1,200
3174000 Timber Excise Tax	8000000 Revenue Summary	\$7,537.07	\$8,500	\$484.42	\$8,500	\$8,500	\$8,500	\$8,500
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$2.74	\$10	\$2.42	\$10	\$10	\$10	\$10
3350232 DNR Other Trust 2	3061400 DNR Other Trust 2	\$18.69	\$35	\$20.16	\$35	\$35	\$35	\$35
3350233 DNR Timber Trust 2	3061500 DNR Timber Trust 2	\$6.86	\$5		\$5	\$5	\$5	\$5
3360231 DNR PILT NAP/NRCA	3107500 DNR PILT NAP/NRCA	\$2.64	\$5		\$5	\$5	\$5	\$5
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$5,000	\$179.90	\$500	\$500	\$500	\$500
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$2,036.18						
3614000 Other Interest	8001300 Other Interest - DNR	\$0.37	\$1	\$2.19	\$5	\$5	\$5	\$5
3614000 Other Interest	8001400 Other Interest - Leasehold	\$1.38	\$5	\$1.60	\$5	\$5	\$5	\$5
3614000 Other Interest	8710100 Other Interest	\$12.20	\$30	\$20.34	\$30	\$30	\$30	\$30
3620000 Rents and Leases	3007700 Oil Gas Lease - Timber	\$29.70	\$5	\$3.75	\$25	\$25	\$25	\$25
3625000 Space & Fac Rents (Long-Term)	3007700 Oil Gas Lease - Timber							
3951000 Sale of Capital Asset GovtFund	3003900 Timber Sales	\$1,742.87	\$1,500	\$460.36	\$1,500	\$1,500	\$1,500	\$1,500
250100 Veteran's Relief		\$162,548.49	\$535,269	\$92,639.34	\$660,863	\$628,744	\$660,863	\$628,744
13101 Veterans Relief		\$162,548.49	\$535,269	\$92,639.34	\$660,863	\$628,744	\$660,863	\$628,744

2022 - 2023
OFM Recommendation



13101 | Veterans Relief

250100 | Veteran's Relief

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$354,692		\$478,744	\$444,819	\$478,744	\$444,819
	5081000 Ending Fund Balance		\$354,692		\$478,744	\$444,819	\$478,744	\$444,819
5652100	Veterans Services Admin	\$19,043.45	\$13,000	\$2,134.46	\$30,205	\$31,338	\$30,205	\$31,338
5652100	Veterans Services Admin							
5652100	Veterans Services Admin							
5652100	Veterans Services Admin							
5652100	Veterans Services Admin	\$5,426.86	\$4,000	\$503.94	\$9,216	\$9,504	\$9,216	\$9,504
5652100	Veterans Services Admin	\$1,247.85	\$1,000	\$159.37	\$2,310	\$2,397	\$2,310	\$2,397
5652100	Veterans Services Admin	\$2,187.91	\$1,700	\$276.83	\$3,096	\$3,212	\$3,096	\$3,212
5652100	Veterans Services Admin	\$24.95	\$25	\$3.13	\$45	\$46	\$45	\$46
	5652100 Salaries & Benefits	\$27,931.02	\$19,725	\$3,077.73	\$44,872	\$46,497	\$44,872	\$46,497
5652100	Veterans Services Admin	\$31.00	\$300		\$300	\$300	\$300	\$300
5652100	Veterans Services Admin	\$1,956.84	\$2,500	\$858.27	\$2,500	\$2,500	\$2,500	\$2,500
5652100	Veterans Services Admin		\$200					
5652100	Veterans Services Admin		\$50					
5652100	Veterans Services Admin		\$150					
5652100	Veterans Services Admin	\$164.00	\$250		\$250	\$250	\$250	\$250
5652100	Veterans Services Admin				\$582	\$600	\$582	\$600
5652100	Veterans Services Admin	\$6.04	\$250		\$100	\$100	\$100	\$100
5652100	Veterans Services Admin		\$50					
5652100	Veterans Services Admin	\$3,183.00	\$3,302		\$3,995	\$4,158	\$3,995	\$4,158

5652100 Other Services & Charges		\$5,340.88	\$7,052	\$858.27	\$7,727	\$7,908	\$7,727	\$7,908
5652500 Veterans Facilities	5492500 Lease/Rentals-Real Property	\$26,100.00	\$28,800	\$15,000.00	\$29,520	\$29,520	\$29,520	\$29,520
5652500 Other Services & Charges		\$26,100.00	\$28,800	\$15,000.00	\$29,520	\$29,520	\$29,520	\$29,520
5652600 Soldiers & Sailors Relief	5492000 Other	\$31,542.95	\$125,000	\$7,676.66	\$100,000	\$100,000	\$100,000	\$100,000
5652600 Other Services & Charges		\$31,542.95	\$125,000	\$7,676.66	\$100,000	\$100,000	\$100,000	\$100,000
250100 Veteran's Relief		\$90,914.85	\$535,269	\$26,612.66	\$660,863	\$628,744	\$660,863	\$628,744
13101 Veterans Relief		\$90,914.85	\$535,269	\$26,612.66	\$660,863	\$628,744	\$660,863	\$628,744

2022 - 2023 Revenue Recommendations



13502 GIS O&M		255100 Graphic Info Systems						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$44,000		\$44,000	\$44,000	\$44,000	\$44,000
255100 Graphic Info Systems			\$44,000		\$44,000	\$44,000	\$44,000	\$44,000
13502 GIS O&M			\$44,000		\$44,000	\$44,000	\$44,000	\$44,000

2022 - 2023

OFM Recommendation



13502 GIS O&M		255100 Graphic Info Systems						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance 5081000 Ending Fund Balance		\$44,000		\$44,000	\$44,000	\$44,000	\$44,000
	5081000 Ending Fund Balance		\$44,000		\$44,000	\$44,000	\$44,000	\$44,000
255100	Graphic Info Systems		\$44,000		\$44,000	\$44,000	\$44,000	\$44,000
13502	GIS O&M		\$44,000		\$44,000	\$44,000	\$44,000	\$44,000

2022 - 2023

Revenue Recommendations



14001 Human Services		270100 Human Services Dept						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$642,478		\$800,805	\$683,098	\$800,805	\$683,098
3111000 Real & Personal Property Tax	3000000 Revenue Summary	\$332,930.09	\$280,000	\$202,425.74	\$320,000	\$320,000	\$320,000	\$320,000
3113000 Sale of Tax Title Property	3000000 Revenue Summary							
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$2,977.02	\$2,500	\$715.77	\$2,750	\$2,750	\$2,750	\$2,750
3174000 Timber Excise Tax	8000000 Revenue Summary	\$16,749.03	\$23,000	\$1,076.49	\$20,000	\$20,000	\$20,000	\$20,000
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$6.09	\$10	\$5.36	\$10	\$10	\$10	\$10
3331400 FIG Dept Housing and Urban Dev	8288700 CDBG GRANT GEN PURPOSE		\$136,765					
3331400 FIG Dept Housing and Urban Dev	8288800 CDBG GRANT LCCAP PUB SVC	\$24,321.85	\$68,079	\$40,025.55	\$69,179	\$69,179	\$69,179	\$69,179
3340420 SG Department of Commerce	3090700 Housing and Essential Nds Grnt							
3340420 SG Department of Commerce	3090701 HIMIS Data Project							
3340460 SG DSHS	4602800 DDD State Grant	\$0.00						
3350232 DNR Other Trust 2	3061400 DNR Other Trust 2	\$41.53	\$60	\$44.79	\$60	\$60	\$60	\$60
3350233 DNR Timber Trust 2	3061500 DNR Timber Trust 2	\$15.24	\$53		\$50	\$50	\$50	\$50
3371000 In Lieu Housing Authority	3033900 In Lieu Housing Authority		\$60					
3463000 Chemical Dependency Services	8003300 Kelso Liquor Profit	\$3,429.04	\$3,200	\$1,803.36	\$3,500	\$3,500	\$3,500	\$3,500
3463000 Chemical Dependency Services	8003400 Kalama Liquor Profit	\$805.85	\$1,100	\$431.36	\$1,100	\$1,100	\$1,100	\$1,100
3463000 Chemical Dependency Services	8003500 Castle Rock Liquor Profit	\$622.28	\$900	\$326.75	\$900	\$900	\$900	\$900
3463000 Chemical Dependency Services	8003600 Woodland Liquor Profit	\$1,769.40	\$2,400	\$939.30	\$2,500	\$2,500	\$2,500	\$2,500
3463000 Chemical Dependency Services	8003700 Longview Liquor Profit	\$11,071.15	\$15,000	\$962.17	\$13,000	\$13,000	\$13,000	\$13,000
3464000 Mental Health Services	3092500 RSN Reimbursement	\$0.00						
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$12,000	\$270.05	\$4,000	\$4,000	\$4,000	\$4,000
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$3,366.85						

3614000 Other Interest	8001300 Other Interest - DNR	\$0.79	\$2	\$4.87	\$5	\$5	\$5	\$5
3614000 Other Interest	8001400 Other Interest - Leasehold	\$3.06	\$2	\$3.56	\$5	\$5	\$5	\$5
3620000 Rents and Leases	3007700 Oil Gas Lease - Timber	\$65.99	\$122	\$8.34	\$75	\$75	\$75	\$75
3625000 Space & Fac Rents (Long-Term)	3007700 Oil Gas Lease - Timber							
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$2,292.53	\$10,000					
3951000 Sale of Capital Asset GovtFund	3003900 Timber Sales	\$3,873.07	\$3,000	\$1,023.01	\$4,000	\$4,000	\$4,000	\$4,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund							
270100 Human Services Dept		\$404,340.86	\$1,200,731	\$250,066.47	\$1,241,939	\$1,241,939	\$1,241,939	\$1,124,232
14001 Human Services		\$404,340.86	\$1,200,731	\$250,066.47	\$1,241,939	\$1,241,939	\$1,241,939	\$1,124,232

2022 - 2023
OFM Recommendation



14001 | Human Services

270100 | Human Services Dept

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$572,261		\$683,098	\$552,762	\$683,098	\$552,762
5081000 Ending Fund Balance			\$572,261		\$683,098	\$552,762	\$683,098	\$552,762
5510000 Public Housing Services	5100100 Direct Labor	\$866.78	\$4,500	\$2,570.18				
5510000 Public Housing Services	5200200 Medical Insurance	\$114.42	\$1,000	\$611.50				
5510000 Public Housing Services	5200300 Social Security	\$65.91	\$500	\$191.27				
5510000 Public Housing Services	5200400 Retirement	\$111.72	\$15	\$333.34				
5510000 Public Housing Services	5200600 Paid Family & Medical Leave	\$1.28	\$750	\$3.77				
5510000 Salaries & Benefits		\$1,160.11	\$6,765	\$3,710.06				
5510000 Public Housing Services	5410100 Professional & Contract Svc	\$11,419.93	\$130,000	\$-11,139.93				
5510000 Public Housing Services	5440100 Advertising		\$0	\$458.50				
5510000 Other Services & Charges		\$11,419.93	\$130,000	\$-10,681.43				
5611000 Human Services Administration	5100100 Direct Labor	\$68,476.23	\$190,000	\$38,025.64	\$203,214	\$210,054	\$203,214	\$210,054
5611000 Human Services Administration	5100200 Vacation	\$15,525.22	\$0	\$12,131.48				
5611000 Human Services Administration	5100300 Sick Leave	\$9,957.18	\$0	\$3,620.33				
5611000 Human Services Administration	5100400 Holidays	\$14,418.30	\$0	\$6,775.95				
5611000 Human Services Administration	5101000 Overtime		\$5,000	\$724.10	\$4,500	\$4,500	\$4,500	\$4,500
5611000 Human Services Administration	5200200 Medical Insurance	\$27,849.24	\$46,000	\$15,542.96	\$51,840	\$53,460	\$51,840	\$53,460
5611000 Human Services Administration	5200300 Social Security	\$8,270.76	\$17,450	\$4,579.44	\$15,890	\$16,413	\$15,890	\$16,413
5611000 Human Services Administration	5200400 Retirement	\$13,561.25	\$28,500	\$7,947.66	\$21,290	\$21,991	\$21,290	\$21,991
5611000 Human Services Administration	5200500 Unemployment Comp.		\$0					

5611000 Human Services Administration	5200600 Paid Family & Medical Leave	\$161.93	\$450	\$89.78	\$307	\$317	\$307	\$317
5611000 Salaries & Benefits		\$158,220.11	\$287,400	\$89,437.34	\$297,041	\$306,735	\$297,041	\$306,735
5611000 Human Services Administration	5310100 Office Supplies	\$326.37	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5611000 Human Services Administration	5320100 Gas	\$533.94	\$750	\$50.99	\$1,000	\$1,000	\$1,000	\$1,000
5611000 Supplies		\$860.31	\$1,750	\$50.99	\$2,000	\$2,000	\$2,000	\$2,000
5611000 Human Services Administration	5410100 Professional & Contract Svc	\$14,948.92	\$24,625	\$330.67	\$16,290	\$16,290	\$16,290	\$16,290
5611000 Human Services Administration	5420309 Internal Service Fund Postage	\$180.90	\$200	\$5.17	\$300	\$300	\$300	\$300
5611000 Human Services Administration	5420409 Internal Service Fund Telephone	\$1,261.88	\$2,500	\$248.76	\$2,500	\$2,500	\$2,500	\$2,500
5611000 Human Services Administration	5420600 Cellular Phone Charges	\$452.87	\$1,000	\$200.68	\$600	\$600	\$600	\$600
5611000 Human Services Administration	5430100 Meals & Lodging	\$3,759.69	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000
5611000 Human Services Administration	5430200 Mileage		\$35		\$35	\$35	\$35	\$35
5611000 Human Services Administration	5430700 Tuition & Registration	\$739.66	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000
5611000 Human Services Administration	5431000 Airfare		\$0					
5611000 Human Services Administration	5440100 Advertising	\$743.32	\$250		\$1,500	\$1,500	\$1,500	\$1,500
5611000 Human Services Administration	5450609 Internal ServFd-MP Rent-Monthly		\$6,200		\$6,324	\$6,450	\$6,324	\$6,450
5611000 Human Services Administration	5450800 Lease/Rental-Equipment	\$282.21	\$550	\$76.54	\$500	\$500	\$500	\$500
5611000 Human Services Administration	5460109 Internal ServFdInsuranceCharges	\$17,140.00	\$17,634	\$17,634.00	\$10,100	\$10,402	\$10,100	\$10,402
5611000 Human Services Administration	5460110 Internal SrvFdLiabilityClaims		\$0					
5611000 Human Services Administration	5470100 PUD	\$3,648.24	\$5,000	\$1,826.07	\$4,080	\$4,080	\$4,080	\$4,080
5611000 Human Services Administration	5470200 Longview Utilities	\$1,449.93	\$3,000	\$465.29	\$1,428	\$1,428	\$1,428	\$1,428
5611000 Human Services Administration	5490200 Photocopies	\$71.57	\$2,000	\$16.79	\$2,000	\$2,000	\$2,000	\$2,000
5611000 Human Services Administration	5490400 Dues & Subscriptions	\$1,481.00	\$2,500	\$1,688.32	\$2,500	\$2,500	\$2,500	\$2,500
5611000 Human Services Administration	5490600 Printing & Binding	\$87.57	\$275	\$197.65	\$300	\$300	\$300	\$300
5611000 Human Services Administration	5490900 Industrial Acc. Lost Time	\$1,693.00	\$1,892	\$1,892.00	\$858	\$866	\$858	\$866
5611000 Human Services Administration	5492000 Other	\$2,725.47	\$5,225	\$922.28	\$500	\$500	\$500	\$500
5611000 Human Services Administration	5493100 Auditor Services	\$11,662.00	\$6,831		\$8,364	\$8,713	\$8,364	\$8,713
5611000 Human Services Administration	5493209 Internal Serv Fund IT Charges	\$51,040.00	\$47,359	\$47,359.00	\$51,040	\$53,082	\$51,040	\$53,082
5611000 Other Services & Charges		\$113,368.23	\$133,076	\$72,863.22	\$115,219	\$118,046	\$115,219	\$118,046
5651000 Meals	5100100 Direct Labor	\$2,237.62	\$1,000	\$4,614.05	\$2,418	\$2,495	\$2,418	\$2,495
5651000 Meals	5200200 Medical Insurance	\$419.73	\$400	\$1,697.28	\$576	\$594	\$576	\$594
5651000 Meals	5200300 Social Security	\$168.25	\$0	\$337.23	\$185	\$191	\$185	\$191
5651000 Meals	5200400 Retirement	\$288.89	\$0	\$598.44	\$248	\$256	\$248	\$256

5651000 Meals	5200600 Paid Family & Medical Leave	\$3.28	\$0	\$6.79	\$4	\$3	\$4	\$3
5651000 Salaries & Benefits		\$3,117.77	\$1,400	\$7,253.79	\$3,431	\$3,539	\$3,431	\$3,539
5651000 Meals	5410100 Professional & Contract Svc	\$64,347.40	\$68,079	\$10,840.23	\$66,000	\$66,000	\$66,000	\$66,000
5651000 Meals	5440100 Advertising	\$133.00			\$150	\$150	\$150	\$150
5651000 Other Services & Charges		\$64,480.40	\$68,079	\$10,840.23	\$66,150	\$66,150	\$66,150	\$66,150
5916200 Redemption of Db-Public Health	5750100 Capital Lease Principal							
5916200 Principal								
5916500 Redemption of Db-Social Servc	5750100 Capital Lease Principal	\$3,342.34	\$0					
5916500 Principal		\$3,342.34	\$0					
5970010 Transfers Out	5090100 Transfers Out			\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
5970010 Intergovernmental Srvc/Transfers Out				\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
270100 Human Services Dept		\$355,969.20	\$1,200,731	\$173,474.20	\$1,241,939	\$1,124,232	\$1,241,939	\$1,124,232
14001 Human Services		\$355,969.20	\$1,200,731	\$173,474.20	\$1,241,939	\$1,124,232	\$1,241,939	\$1,124,232

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Revenue Recommendations



14101 CMH Substance Abuse		270100 Human Services Dept						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$459,978		\$645,525	\$674,292	\$645,525	\$674,292
3340460 SG DSHS	4602800 DDD State Grant	\$1,181,965.33	\$1,530,000	\$365,792.17	\$1,711,985	\$1,711,985	\$1,711,985	\$1,711,985
3340460 SG DSHS	4602900 CJTA/DC Treatment	\$41,967.82	\$230,000	\$288,932.18	\$293,498	\$293,498	\$293,498	\$293,498
3360694 Liquor/Beer Excise Tax	3062500 State Liquor Excise Tax	\$2,618.36	\$2,500	\$1,493.17	\$3,000	\$3,000	\$3,000	\$3,000
3360695 Liquor Control Board Profits	3062600 State Liquor Board Profit	\$3,552.38	\$4,000	\$1,783.34	\$3,000	\$3,000	\$3,000	\$3,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$0.00			\$75,000	\$75,000	\$75,000	\$75,000
270100 Human Services Dept		\$1,230,103.89	\$2,226,478	\$658,000.86	\$2,732,008	\$2,760,775	\$2,732,008	\$2,760,775
14101 CMH Substance Abuse		\$1,230,103.89	\$2,226,478	\$658,000.86	\$2,732,008	\$2,760,775	\$2,732,008	\$2,760,775

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OFM Recommendation



14101 | CMH Substance Abuse

270100 | Human Services Dept

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance	5081000 Ending Fund Balance	\$476,519	\$674,292	\$698,250	\$674,292	\$698,250	\$698,250
5081000	Ending Fund Balance		\$476,519	\$674,292	\$698,250	\$674,292	\$698,250	\$698,250
5661000	Substance Abuse Administration	5100100 Direct Labor	\$13,750	\$4,264.52	\$26,881	\$25,950	\$25,950	\$26,881
5661000	Substance Abuse Administration	5101000 Overtime	\$250					
5661000	Substance Abuse Administration	5200200 Medical Insurance	\$3,300	\$900.19	\$5,940	\$5,760	\$5,760	\$5,940
5661000	Substance Abuse Administration	5200300 Social Security	\$1,200	\$321.05	\$2,057	\$1,985	\$1,985	\$2,057
5661000	Substance Abuse Administration	5200400 Retirement	\$1,900	\$553.12	\$2,755	\$2,659	\$2,659	\$2,755
5661000	Substance Abuse Administration	5200600 Paid Family & Medical Leave	\$25	\$6.27	\$39	\$38	\$38	\$39
5661000	Salaries & Benefits		\$20,425	\$6,045.15	\$37,672	\$36,392	\$36,392	\$37,672
5661000	Substance Abuse Administration	5430100 Meals & Lodging	\$25		\$1,500	\$1,500	\$1,500	\$1,500
5661000	Substance Abuse Administration	5430200 Mileage	\$0					
5661000	Substance Abuse Administration	5430700 Tuition & Registration	\$250		\$10	\$10	\$10	\$10
5661000	Substance Abuse Administration	5440100 Advertising	\$250		\$250	\$250	\$250	\$250
5661000	Substance Abuse Administration	5490200 Photocopies			\$500	\$500	\$500	\$500
5661000	Substance Abuse Administration	5490400 Dues & Subscriptions	\$0		\$1,500	\$1,500	\$1,500	\$1,500
5661000	Substance Abuse Administration	5492000 Other	\$200		\$25	\$25	\$25	\$25
5661000	Other Services & Charges		\$725	\$3,785	\$3,785	\$3,785	\$3,785	\$3,785
5665000	Subst Abuse Outpat Treatmt Svc	5410100 Professional & Contract Svc	\$199,000	\$27,144.70	\$239,148	\$239,148	\$239,148	\$239,148
5665000	Other Services & Charges		\$199,000	\$27,144.70	\$239,148	\$239,148	\$239,148	\$239,148
5681000	Developmental Disabilits Admin	5100100 Direct Labor	\$39,000	\$17,573.69	\$66,177	\$63,644	\$63,644	\$66,177

5681000	Developmental Disabilities Admin	5101000	Overtime	\$253.01	\$500	\$500	\$500	\$500	\$500	\$500	\$500
5681000	Developmental Disabilities Admin	5200200	Medical Insurance	\$9,934.16	\$10,750	\$17,280	\$17,280	\$17,280	\$17,280	\$17,280	\$17,820
5681000	Developmental Disabilities Admin	5200300	Social Security	\$2,438.65	\$3,000	\$4,907	\$4,907	\$4,907	\$4,907	\$4,907	\$5,100
5681000	Developmental Disabilities Admin	5200400	Retirement	\$4,175.57	\$4,950	\$6,574	\$6,574	\$6,574	\$6,574	\$6,574	\$6,834
5681000	Developmental Disabilities Admin	5200600	Paid Family & Medical Leave	\$47.51	\$65	\$95	\$95	\$95	\$95	\$95	\$98
	5681000 Salaries & Benefits			\$48,966.92	\$58,265	\$75,881.54	\$93,000	\$96,529	\$93,000	\$96,529	\$96,529
5681000	Developmental Disabilities Admin	5430100	Meals & Lodging		\$475	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5681000	Developmental Disabilities Admin	5430200	Mileage		\$10	\$300	\$300	\$300	\$300	\$300	\$300
5681000	Developmental Disabilities Admin	5430700	Tuition & Registration		\$500	\$500	\$500	\$500	\$500	\$500	\$500
5681000	Developmental Disabilities Admin	5431000	Airfare		\$0						
5681000	Developmental Disabilities Admin	5440100	Advertising		\$250	\$500	\$500	\$500	\$500	\$500	\$500
5681000	Developmental Disabilities Admin	5490200	Photocopies			\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5681000	Developmental Disabilities Admin	5490400	Dues & Subscriptions		\$0	\$500	\$500	\$500	\$500	\$500	\$500
5681000	Developmental Disabilities Admin	5490600	Printing & Binding		\$50	\$200	\$200	\$200	\$200	\$200	\$200
5681000	Developmental Disabilities Admin	5492000	Other	\$111.44	\$200	\$55,500	\$55,500	\$55,500	\$55,500	\$55,500	\$55,500
	5681000 Other Services & Charges			\$111.44	\$1,485	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
5683000	Developmental Disabilities Train Exp	5410100	Professional & Contract Svc	\$113,390.81	\$25,555	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
	5683000 Other Services & Charges			\$113,390.81	\$25,555	\$31,400.00	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
5684000	Developmental Disabilities Comm Info	5410100	Professional & Contract Svc	\$73,811.10	\$68,000	\$31,400.00	\$31,400.00	\$31,400.00	\$31,400.00	\$31,400.00	\$31,400.00
	5684000 Other Services & Charges			\$73,811.10	\$68,000	\$31,400.00	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
5686000	Developmental Disabilities Cons Sup	5410100	Professional & Contract Svc	\$881,742.50	\$1,376,504	\$294,866.15	\$1,474,891	\$1,474,891	\$1,474,891	\$1,474,891	\$1,474,891
5686000	Developmental Disabilities Cons Sup	5492000	Other								
	5686000 Other Services & Charges			\$881,742.50	\$1,376,504	\$294,866.15	\$1,474,891	\$1,474,891	\$1,474,891	\$1,474,891	\$1,474,891
5689000	Developmental Disabilities Oth Activ	5410100	Professional & Contract Svc	\$25,515.00	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	5689000 Other Services & Charges			\$25,515.00	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
5970010	Transfers Out	5090100	Transfers Out	\$8,438.40	\$0	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00
	5970010 Intergovernmental Svcs/Transfers Out			\$8,438.40	\$0	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00
270100	Human Services Dept			\$1,210,749.14	\$2,226,478	\$385,957.54	\$2,732,008	\$2,760,775	\$2,732,008	\$2,732,008	\$2,760,775
14101	CMH Substance Abuse			\$1,210,749.14	\$2,226,478	\$385,957.54	\$2,732,008	\$2,760,775	\$2,732,008	\$2,732,008	\$2,760,775

2022 - 2023

Revenue Recommendations



14102 Chem Depend/Ment Hlth		270100 Human Services Dept						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$3,719,168		\$5,126,382	\$7,527,554	\$5,126,382	\$7,527,554
3131400 Mental Health Tax	8051000 Mental Health Tax	\$2,489,391.86	\$2,000,000	\$901,025.91	\$2,455,000	\$2,455,000	\$2,455,000	\$2,455,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$60,000	\$2,072.37	\$5,000	\$5,000	\$5,000	\$5,000
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$27,522.27						
270100 Human Services Dept		\$2,516,914.13	\$5,779,168	\$903,098.28	\$7,586,382	\$9,987,554	\$7,586,382	\$9,987,554
14102 Chem Depend/Ment Hlth		\$2,516,914.13	\$5,779,168	\$903,098.28	\$7,586,382	\$9,987,554	\$7,586,382	\$9,987,554

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OFM Recommendation



14102 | Chem Depend/Ment Hlth

270100 | Human Services Dept

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$2,826,310		\$7,527,554	\$9,926,473	\$7,527,554	\$9,926,473
	5081000 Ending Fund Balance		\$2,826,310		\$7,527,554	\$9,926,473	\$7,527,554	\$9,926,473
5611000	Human Services Administration	\$6,692.47	\$32,000	\$10,613.20	\$36,572	\$38,019	\$36,572	\$38,019
5611000	Human Services Administration	\$1,115.99	\$8,400	\$1,845.72	\$7,680	\$7,920	\$7,680	\$7,920
5611000	Human Services Administration	\$504.93	\$2,500	\$802.25	\$2,797	\$2,908	\$2,797	\$2,908
5611000	Human Services Administration	\$863.81	\$4,100	\$1,376.55	\$3,748	\$3,897	\$3,748	\$3,897
5611000	Human Services Administration	\$9.79	\$50	\$15.65	\$54	\$56	\$54	\$56
	5611000 Salaries & Benefits	\$9,186.99	\$47,050	\$14,653.37	\$50,851	\$52,800	\$50,851	\$52,800
5611000	Human Services Administration	\$458,032.17	\$400,000	\$166,481.76				
5611000	Human Services Administration		\$25					
5611000	Human Services Administration		\$10					
5611000	Human Services Administration		\$5					
5611000	Human Services Administration		\$250		\$500	\$500	\$500	\$500
5611000	Human Services Administration		\$50					
5611000	Human Services Administration	\$520.00	\$200					
5611000	Human Services Administration		\$5,268		\$7,477	\$7,781	\$7,477	\$7,781
	5611000 Other Services & Charges	\$458,552.17	\$405,808	\$166,481.76	\$7,977	\$8,281	\$7,977	\$8,281
5970010	Transfers Out	\$1,972,942.90	\$2,500,000	\$1,025,180.30				
	5970010 Intergovernmental Svcs/Transfers Out	\$1,972,942.90	\$2,500,000	\$1,025,180.30				
270100	Human Services Dept	\$2,440,682.06	\$5,779,168	\$1,206,315.43	\$7,586,382	\$9,987,554	\$7,586,382	\$9,987,554

14102 Chem Depend/Ment Hlth	\$2,440,682.06	\$5,779,168	\$1,206,315.43	\$7,586,382	\$9,987,554	\$7,586,382	\$9,987,554
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2022 - 2023 Revenue Recommendations



14301 | Health Department

290100 | Health Department Admin

Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$384,092		\$1,340,262	\$960,846	\$1,340,262	\$960,846
3212000 Environmental Health	3024100 EHS-Food License Permit Fees	\$290,992.75	\$354,000	\$230,857.00	\$275,000	\$275,000	\$275,000	\$275,000
3212000 Environmental Health	3024300 EHS-Water Sys/Plan Permit Fees	\$28,312.07	\$33,500	\$23,344.67	\$27,000	\$27,000	\$27,000	\$27,000
3212000 Environmental Health	3024700 EHS-Health Card Fees	\$35,764.00	\$45,000	\$6,851.00	\$35,000	\$35,000	\$35,000	\$35,000
3212000 Environmental Health	3066300 Public Health-Std	\$33,774.25	\$35,000	\$32,950.35	\$35,000	\$35,000	\$35,000	\$35,000
3212000 Environmental Health	8013200 EHU-Water System & Plan Permit	\$108,587.00	\$107,000	\$66,500.00	\$130,000	\$130,000	\$130,000	\$130,000
3212000 Environmental Health	8013300 EHS-Environment/Water Rec	\$21,930.00	\$30,000	\$21,120.00	\$23,000	\$23,000	\$23,000	\$23,000
3212000 Environmental Health	8013400 EHS-Environment/Schools	\$1,200.00	\$25,000		\$5,000	\$5,000	\$5,000	\$5,000
3212000 Environmental Health	8013500 EHS-Environment/Org Camp	\$1,500.00	\$2,500		\$5,000	\$5,000	\$5,000	\$5,000
3212000 Environmental Health	8024600 SW Permit Fees	\$11,400.00	\$44,250	\$12,300.00	\$25,000	\$25,000	\$25,000	\$25,000
3212000 Environmental Health	8024800 Septic Professional Licenses	\$22,458.00	\$24,750	\$10,500.00	\$20,000	\$20,000	\$20,000	\$20,000
3221000 Building Structure & Equipment	3025400 Septic Tank Permits	\$381,967.00	\$435,000	\$226,960.00	\$350,000	\$350,000	\$350,000	\$350,000
3331000 FIG Department of Agriculture	4590000 Summer Food Svc Prog Children	\$1,022.00	\$2,000		\$2,500	\$2,500	\$2,500	\$2,500
3332100 FIG Department of Treasury	3093500 COVID LHJ OFM Allocation-CARES	\$1,654,494.33	\$305,000	\$450,354.69				
3332101 FIG - DOT BITV Covid Ed LHJ	4300700 CARES Act Funding		\$590,000					
3339300 FIG DHHS	4300600 Disaster Recovery - COVID19		\$185,000	\$65,118.45				
3339300 FIG DHHS	4558000 Temp Assist Needy Family	\$2,075.00	\$10,000	\$225.00	\$1,000	\$1,000	\$1,000	\$1,000
3339300 FIG DHHS	8009600 Tobacco & Vapor Product Prev Gr		\$10,000		\$7,500	\$7,500	\$7,500	\$7,500
3339300 FIG DHHS	8680200 Immunization Grant-Childhood	\$1,687.57	\$10,000	\$195.68	\$7,000	\$7,000	\$7,000	\$7,000
3339300 FIG DHHS	8690100 Public Hlth Emerg Preparedness	\$94,423.77	\$75,000	\$23,466.31	\$80,000	\$80,000	\$80,000	\$80,000
3339300 FIG DHHS	8940100 Maternal/Child Blk-St Con Con	\$103,743.01	\$80,000	\$27,414.39	\$105,006	\$105,006	\$105,006	\$105,006
3339332 FIG DHHS FFY19 COVID Cares	4300700 CARES Act Funding		\$1,826,000		\$705,000	\$1,000,000	\$705,000	\$1,000,000

3339626	FIG - SSA FFY21Covid19 Vac Svc	4300700	CARES Act. Funding	\$480,000	\$124,094.50	\$250,000	\$250,000	\$90,000	\$90,000	\$250,000	\$90,000	\$90,000
3340310	SG Department of Ecology	4102200	Dept of Ecology Solid Waste Gr	\$100,000	\$12,032.59	\$90,000	\$90,000	\$35,000	\$35,000	\$90,000	\$35,000	\$35,000
3340310	SG Department of Ecology	8051300	DOE Water Quality	\$50,000	\$6,295.63	\$35,000	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000
3340490	SG Department of Health	8009700	Lead Environments of Children	\$0	\$660.77	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3340490	SG Department of Health	8121000	DOH TB Program	\$20,000	\$10,000.00	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
3340490	SG Department of Health	8242300	Drinking Water Group B	\$170,000	\$166,781.00	\$477,981	\$477,981	\$135,000	\$135,000	\$477,981	\$135,000	\$135,000
3340492	SG Department of Health COVID	4300600	Disaster Recovery - COVID19	\$477,981	\$238,990.50	\$477,981	\$477,981	\$135,000	\$135,000	\$477,981	\$135,000	\$477,981
3360424	Public Health Assistance - App	8400000	PUBLIC HEALTH ASSIST 7/01/13	\$150,000	\$66,821.00	\$135,000	\$135,000	\$100,000	\$100,000	\$135,000	\$100,000	\$135,000
3360425	Foundational Public Health Svc	3024900	Miscellaneous Revenue	\$100,000	\$36,768.00	\$100,000	\$100,000	\$450,000	\$450,000	\$100,000	\$450,000	\$100,000
3462000	Public Health Clinic	3012100	PHF-Vital Records Fees	\$450,000	\$138,096.11	\$450,000	\$450,000	\$100,000	\$100,000	\$450,000	\$100,000	\$450,000
3462000	Public Health Clinic	8024500	SW Disposal Fees	\$120,000	\$31,306.64	\$100,000	\$100,000	\$5,000	\$5,000	\$100,000	\$5,000	\$100,000
3462000	Public Health Clinic	8024700	Septic Tipping Fees	\$4,000	\$0.00	\$4,000	\$4,000	\$2,500	\$2,500	\$4,000	\$2,500	\$4,000
3462000	Public Health Clinic	8437300	Drinking Water Group A-SS	\$2,000	\$2,750.00	\$2,000	\$2,000	\$25,000	\$25,000	\$2,000	\$25,000	\$2,000
3462000	Public Health Clinic	8611100	Drinking Water Group A-TA	\$25,000	\$116,049.97	\$25,000	\$25,000	\$336.89	\$336.89	\$25,000	\$336.89	\$25,000
3611000	Investment Earnings	3007800	Interest Earned on Investments	\$3,059.48	\$0.00	\$3,059.48	\$3,059.48	\$0.00	\$0.00	\$3,059.48	\$0.00	\$3,059.48
3611100	Interest Earned on Investment	3007800	Interest Earned on Investments	\$3,059.48	\$0.00	\$3,059.48	\$3,059.48	\$0.00	\$0.00	\$3,059.48	\$0.00	\$3,059.48
3694000	Judgement Settlement	3032100	Judgement Settlements	\$-75.00	\$0.00	\$-75.00	\$-75.00	\$0.00	\$0.00	\$-75.00	\$0.00	\$-75.00
3699000	Other Misc Revenue	3024900	Miscellaneous Revenue	\$30,000	\$4,391.86	\$30,000	\$30,000	\$3,000	\$3,000	\$30,000	\$3,000	\$30,000
3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	\$30,000	\$4,391.86	\$30,000	\$30,000	\$3,000	\$3,000	\$30,000	\$3,000	\$30,000
3970001	Operating Transfers In	3048200	Contributions from Active Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290100	Health Department Admin			\$6,792,073	\$4,170,696.45	\$6,792,073	\$6,792,073	\$4,841,749	\$4,507,333	\$4,841,749	\$4,507,333	\$4,507,333
14301	Health Department			\$6,792,073	\$4,170,696.45	\$6,792,073	\$6,792,073	\$4,841,749	\$4,507,333	\$4,841,749	\$4,507,333	\$4,507,333

2022 - 2023
OFM Recommendation



14301 | Health Department

290100 | Health Department Admin

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$309,152	\$960,846	\$960,846	\$554,091	\$960,846	\$554,091
5081000 Ending Fund Balance			\$309,152	\$960,846	\$960,846	\$554,091	\$960,846	\$554,091
5621000 Epidemiology	5314000 Misc. O&M Supplies		\$10		\$2,500	\$2,500	\$2,500	\$2,500
5621000 Epidemiology	5315500 Computer Software							
5621000 Supplies			\$10		\$2,500	\$2,500	\$2,500	\$2,500
5621000 Epidemiology	5410100 Professional & Contract Svc	\$90.00	\$10,000	\$90.00	\$45,000	\$45,000	\$45,000	\$45,000
5621000 Epidemiology	5450800 Lease/Rental-Equipment		\$0					
5621000 Epidemiology	5490200 Photocopies		\$50					
5621000 Other Services & Charges		\$90.00	\$10,050	\$90.00	\$45,000	\$45,000	\$45,000	\$45,000
5621100 Public Health Administration	5100100 Direct Labor							
5621100 Public Health Administration	5100200 Vacation							
5621100 Public Health Administration	5100300 Sick Leave							
5621100 Public Health Administration	5100400 Holidays							
5621100 Public Health Administration	5101000 Overtime							
5621100 Public Health Administration	5200200 Medical Insurance							
5621100 Public Health Administration	5200300 Social Security							
5621100 Public Health Administration	5200400 Retirement							
5621100 Public Health Administration	5200600 Paid Family & Medical Leave							
5621100 Salaries & Benefits								
5621100 Public Health Administration	5314000 Misc. O&M Supplies							

5621200 Emergency Prep & Response	5200300 Social Security	\$4,129.20	\$6,000	\$1,885.06	\$4,337	\$4,430	\$4,337	\$4,430
5621200 Emergency Prep & Response	5200400 Retirement	\$6,985.73	\$9,000	\$3,197.17	\$5,805	\$5,928	\$5,805	\$5,928
5621200 Emergency Prep & Response	5200600 Paid Family & Medical Leave	\$79.43	\$99	\$36.16	\$84	\$86	\$84	\$86
5621200 Salaries & Benefits		\$72,412.57	\$115,599	\$33,936.46	\$85,164	\$87,156	\$85,164	\$87,156
5621200 Emergency Prep & Response	5310400 Medical Supplies		\$25		\$25	\$25	\$25	\$25
5621200 Emergency Prep & Response	5314000 Misc. O&M Supplies	\$1,561.26	\$1,500		\$5,000	\$500	\$5,000	\$500
5621200 Supplies		\$1,561.26	\$1,525		\$5,025	\$525	\$5,025	\$525
5621200 Emergency Prep & Response	5410100 Professional & Contract Svc	\$683.91	\$2,000		\$1,500	\$1,500	\$1,500	\$1,500
5621200 Emergency Prep & Response	5430100 Meals & Lodging	\$371.42	\$2,500		\$1,500	\$1,500	\$1,500	\$1,500
5621200 Emergency Prep & Response	5430200 Mileage		\$250		\$50	\$50	\$50	\$50
5621200 Emergency Prep & Response	5430700 Tuition & Registration	\$-100.00	\$3,000		\$1,000	\$1,000	\$1,000	\$1,000
5621200 Emergency Prep & Response	5431000 Airfare		\$0					
5621200 Emergency Prep & Response	5440100 Advertising	\$803.96	\$0		\$250	\$250	\$250	\$250
5621200 Emergency Prep & Response	5450800 Lease/Rental-Equipment	\$5.25	\$0					
5621200 Emergency Prep & Response	5490200 Photocopies	\$143.63	\$150	\$24.39	\$100	\$100	\$100	\$100
5621200 Emergency Prep & Response	5492000 Other	\$100.17	\$300		\$25	\$25	\$25	\$25
5621200 Other Services & Charges		\$2,008.34	\$8,200	\$24.39	\$4,425	\$4,425	\$4,425	\$4,425
5621300 Communication	5100100 Direct Labor		\$55,835	\$444.10	\$63,589	\$66,821	\$63,589	\$66,821
5621300 Communication	5100200 Vacation							
5621300 Communication	5100300 Sick Leave							
5621300 Communication	5200200 Medical Insurance		\$15,810	\$246.58	\$17,280	\$17,820	\$17,280	\$17,820
5621300 Communication	5200300 Social Security		\$4,271	\$31.67	\$4,865	\$5,112	\$4,865	\$5,112
5621300 Communication	5200400 Retirement		\$7,180	\$57.61	\$6,511	\$6,841	\$6,511	\$6,841
5621300 Communication	5200600 Paid Family & Medical Leave		\$83	\$0.66	\$94	\$99	\$94	\$99
5621300 Salaries & Benefits			\$83,179	\$780.62	\$92,339	\$96,693	\$92,339	\$96,693
5621300 Communication	5314000 Misc. O&M Supplies		\$0					
5621300 Communication	5315500 Computer Software				\$2,000	\$2,000	\$2,000	\$2,000
5621300 Supplies			\$0		\$2,000	\$2,000	\$2,000	\$2,000
5621300 Communication	5430100 Meals & Lodging		\$200		\$200	\$200	\$200	\$200
5621300 Communication	5430200 Mileage		\$50		\$50	\$50	\$50	\$50
5621300 Communication	5430700 Tuition & Registration		\$200		\$200	\$200	\$200	\$200

5621300 Communication	5440100 Advertising	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5621300 Communication	5490400 Dues & Subscriptions	\$0	\$250	\$250	\$250	\$250	\$250	\$250
5621300 Communication	5492000 Other	\$0	\$25	\$25	\$25	\$25	\$25	\$25
5621300 Other Services & Charges		\$0	\$2,225	\$2,225	\$2,225	\$2,225	\$2,225	\$2,225
5621600 Public Health Administration	5100100 Direct Labor	\$580,000	\$119,979.38	\$577,725	\$603,994	\$577,725	\$603,994	\$603,994
5621600 Public Health Administration	5100200 Vacation	\$0	\$35,215.52					
5621600 Public Health Administration	5100300 Sick Leave	\$0	\$30,904.25					
5621600 Public Health Administration	5100400 Holidays	\$0	\$30,827.10					
5621600 Public Health Administration	5101000 Overtime	\$5,000	\$677.56	\$250	\$250	\$250	\$250	\$250
5621600 Public Health Administration	5109100 Out of Class Pay		\$263.87					
5621600 Public Health Administration	5200200 Medical Insurance	\$154,000	\$55,999.61	\$158,016	\$162,954	\$158,016	\$162,954	\$162,954
5621600 Public Health Administration	5200300 Social Security	\$47,168	\$16,129.78	\$46,129	\$46,606	\$46,129	\$46,606	\$46,606
5621600 Public Health Administration	5200400 Retirement	\$79,292	\$28,237.49	\$61,734	\$62,377	\$61,734	\$62,377	\$62,377
5621600 Public Health Administration	5200600 Paid Family & Medical Leave	\$913	\$320.43	\$893	\$903	\$893	\$903	\$903
5621600 Public Health Administration	5200700 Severance	\$5,000		\$25,000	\$5,000	\$25,000	\$5,000	\$5,000
5621600 Salaries & Benefits		\$871,373	\$318,291.12	\$869,747	\$882,084	\$869,747	\$882,084	\$882,084
5621600 Public Health Administration	5314000 Misc. O&M Supplies	\$11,150	\$2,963.40	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
5621600 Public Health Administration	5315500 Computer Software	\$54,500	\$59,215.34	\$60,100	\$60,100	\$60,100	\$60,100	\$60,100
5621600 Public Health Administration	5320100 Gas	\$8,500	\$1,570.04	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
5621600 Supplies		\$74,150	\$63,748.78	\$79,100	\$79,100	\$79,100	\$79,100	\$79,100
5621600 Public Health Administration	5410100 Professional & Contract Svc	\$128,150	\$10,444.25	\$136,678	\$120,755	\$136,678	\$120,755	\$120,755
5621600 Public Health Administration	5420300 Postage	\$25	\$13.40	\$10	\$10	\$10	\$10	\$10
5621600 Public Health Administration	5420309 Internal Service Fund Postage	\$3,525	\$3,792.30	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
5621600 Public Health Administration	5420400 Telephone	\$500	\$392.49	\$500	\$500	\$500	\$500	\$500
5621600 Public Health Administration	5420409 InternalServiceFund Telephone	\$8,500	\$1,946.16	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
5621600 Public Health Administration	5420600 Cellular Phone Charges	\$8,550	\$3,226.39	\$7,320	\$7,320	\$7,320	\$7,320	\$7,320
5621600 Public Health Administration	5430100 Meals & Lodging	\$1,000	\$1,205.96	\$350	\$350	\$350	\$350	\$350
5621600 Public Health Administration	5430200 Mileage	\$350		\$25	\$25	\$25	\$25	\$25
5621600 Public Health Administration	5430700 Tuition & Registration	\$500	\$750.00	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5621600 Public Health Administration	5440100 Advertising	\$3,250	\$1,009.07	\$3,510	\$3,510	\$3,510	\$3,510	\$3,510
5621600 Public Health Administration	5450609 InternalServFd-MP Rent-Monthly	\$22,348		\$22,797	\$23,253	\$22,797	\$23,253	\$23,253
5621600 Public Health Administration	5450800 Lease/Rental-Equipment	\$4,100	\$6,061.63	\$8,980	\$8,980	\$8,980	\$8,980	\$8,980

5621600 Public Health Administration	5460109 InternalSrvFdlInsuranceCharges	\$64,894.00	\$60,673	\$60,673.00	\$65,097	\$67,050	\$65,097	\$67,050
5621600 Public Health Administration	5460110 InternalSrvFdlLiabilityClaims		\$0					
5621600 Public Health Administration	5470100 PUD	\$17,812.17	\$17,000	\$8,915.64	\$19,920	\$19,920	\$19,920	\$19,920
5621600 Public Health Administration	5470200 Longview Utilities	\$7,079.03	\$6,600	\$2,271.72	\$8,715	\$8,715	\$8,715	\$8,715
5621600 Public Health Administration	5490200 Photocopies	\$1,381.44	\$2,500	\$678.00	\$4,210	\$4,210	\$4,210	\$4,210
5621600 Public Health Administration	5490400 Dues & Subscriptions	\$5,695.50	\$7,900	\$5,776.32	\$6,500	\$6,500	\$6,500	\$6,500
5621600 Public Health Administration	5490600 Printing & Binding	\$140.05	\$700	\$295.29	\$600	\$600	\$600	\$600
5621600 Public Health Administration	5490900 Industrial Acc. Lost Time	\$9,536.00	\$6,514	\$6,514.00	\$5,494	\$5,541	\$5,494	\$5,541
5621600 Public Health Administration	5492000 Other	\$7,775.80	\$12,750	\$499.44	\$7,750	\$7,750	\$7,750	\$7,750
5621600 Public Health Administration	5493100 Auditor Services	\$20,324.00	\$21,095	\$26,985.00	\$27,931	\$29,112	\$27,931	\$29,112
5621600 Public Health Administration	5493209 Internal Serv Fund IT Charges	\$235,569.00	\$199,583	\$199,583.00	\$231,643	\$240,909	\$231,643	\$240,909
5621600 Other Services & Charges		\$553,096.44	\$516,113	\$333,095.41	\$568,430	\$565,410	\$568,430	\$565,410
5621600 Public Health Administration	5100600 Emergency Paid Sick Leave	\$3,080.94	\$0	\$1,208.80				
5621600 No Category Assigned		\$3,080.94	\$0	\$1,208.80				
5622100 Immunization Promotion	5100100 Direct Labor	\$1,017.05	\$3,500	\$233.93	\$3,649	\$3,803	\$3,649	\$3,803
5622100 Immunization Promotion	5100200 Vacation							
5622100 Immunization Promotion	5100300 Sick Leave							
5622100 Immunization Promotion	5200200 Medical Insurance	\$253.66	\$930	\$51.64	\$960	\$990	\$960	\$990
5622100 Immunization Promotion	5200300 Social Security	\$73.04	\$234	\$16.71	\$279	\$291	\$279	\$291
5622100 Immunization Promotion	5200400 Retirement	\$131.61	\$393	\$30.34	\$374	\$389	\$374	\$389
5622100 Immunization Promotion	5200600 Paid Family & Medical Leave	\$1.48	\$5	\$0.33	\$5	\$6	\$5	\$6
5622100 Salaries & Benefits		\$1,476.84	\$5,062	\$332.95	\$5,267	\$5,479	\$5,267	\$5,479
5622100 Immunization Promotion	5310400 Medical Supplies	\$2,246.92	\$900		\$25	\$25	\$25	\$25
5622100 Immunization Promotion	5314000 Misc. O&M Supplies		\$50		\$25	\$25	\$25	\$25
5622100 Supplies		\$2,246.92	\$950		\$50	\$50	\$50	\$50
5622100 Immunization Promotion	5410100 Professional & Contract Svc	\$30.00	\$200		\$100	\$100	\$100	\$100
5622100 Immunization Promotion	5430100 Meals & Lodging		\$0					
5622100 Immunization Promotion	5430700 Tuition & Registration		\$200		\$200	\$200	\$200	\$200
5622100 Immunization Promotion	5440100 Advertising				\$10	\$10	\$10	\$10
5622100 Immunization Promotion	5450800 Lease/Rental-Equipment		\$0					
5622100 Immunization Promotion	5490200 Photocopies		\$50		\$10	\$10	\$10	\$10

5622100 Immunization Promotion	5492000 Other	\$50	\$10	\$10	\$10	\$10
5622100 Other Services & Charges		\$500	\$330	\$330	\$330	\$330
5622200 Maternal Child Health	5100100 Direct Labor					
5622200 Maternal Child Health	5200200 Medical Insurance					
5622200 Maternal Child Health	5200300 Social Security					
5622200 Maternal Child Health	5200400 Retirement					
5622200 Maternal Child Health	5200600 Paid Family & Medical Leave					
5622200 Salaries & Benefits						
5622200 Maternal Child Health	5314000 Misc. O&M Supplies					
5622200 Supplies						
5622200 Maternal Child Health	5410100 Professional & Contract Svc					
5622200 Maternal Child Health	5430100 Meals & Lodging					
5622200 Maternal Child Health	5430200 Mileage					
5622200 Maternal Child Health	5430700 Tuition & Registration					
5622200 Maternal Child Health	5431000 Airfare					
5622200 Maternal Child Health	5450800 Lease/Rental-Equipment					
5622200 Maternal Child Health	5490200 Photocopies					
5622200 Maternal Child Health	5490600 Printing & Binding					
5622200 Maternal Child Health	5492000 Other					
5622200 Other Services & Charges						
5622300 Tuberculosis	5100100 Direct Labor	\$6,524	\$18,475	\$19,358	\$18,475	\$19,358
5622300 Tuberculosis	5200200 Medical Insurance	\$1,860	\$4,800	\$4,950	\$4,800	\$4,950
5622300 Tuberculosis	5200300 Social Security	\$499	\$1,413	\$1,481	\$1,413	\$1,481
5622300 Tuberculosis	5200400 Retirement	\$839	\$1,892	\$1,982	\$1,892	\$1,982
5622300 Tuberculosis	5200600 Paid Family & Medical Leave	\$10	\$27	\$29	\$27	\$29
5622300 Salaries & Benefits		\$9,732	\$26,607	\$27,800	\$26,607	\$27,800
5622300 Tuberculosis	5310400 Medical Supplies	\$3,000	\$1,500	\$1,500	\$1,500	\$1,500
5622300 Tuberculosis	5314000 Misc. O&M Supplies	\$50	\$10	\$10	\$10	\$10
5622300 Supplies		\$3,050	\$1,510	\$1,510	\$1,510	\$1,510
5622300 Tuberculosis	5410100 Professional & Contract Svc	\$5,000	\$500	\$500	\$500	\$500
5622300 Tuberculosis	5430100 Meals & Lodging	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500

5622300 Tuberculosis	5430200 Mileage	\$150		\$100	\$100	\$100	\$100
5622300 Tuberculosis	5430700 Tuition & Registration	\$300		\$300	\$300	\$300	\$300
5622300 Tuberculosis	5431000 Airfare	\$0		\$500	\$500	\$500	\$500
5622300 Tuberculosis	5450800 Lease/Rental-Equipment	\$0					
5622300 Tuberculosis	5490200 Photocopies	\$25					
5622300 Tuberculosis	5492000 Other	\$300		\$10	\$10	\$10	\$10
5622300 Other Services & Charges		\$9,275		\$4,910	\$4,910	\$4,910	\$4,910
5622600 Sexually Transmitted Diseases	5100100 Direct Labor	\$3,724.33	\$208.85	\$55,989	\$58,556	\$55,989	\$58,556
5622600 Sexually Transmitted Diseases	5200200 Medical Insurance	\$828.01	\$44.03	\$14,784	\$15,246	\$14,784	\$15,246
5622600 Sexually Transmitted Diseases	5200300 Social Security	\$273.76	\$14.80	\$4,283	\$4,480	\$4,283	\$4,480
5622600 Sexually Transmitted Diseases	5200400 Retirement	\$478.96	\$27.10	\$5,733	\$5,995	\$5,733	\$5,995
5622600 Sexually Transmitted Diseases	5200600 Paid Family & Medical Leave	\$5.49	\$0.31	\$83	\$87	\$83	\$87
5622600 Salaries & Benefits		\$5,310.55	\$295.09	\$80,872	\$84,364	\$80,872	\$84,364
5622600 Sexually Transmitted Diseases	5314000 Misc. O&M Supplies	\$141.75	\$77.00	\$150	\$150	\$150	\$150
5622600 Supplies		\$141.75	\$77.00				
5622600 Sexually Transmitted Diseases	5430100 Meals & Lodging	\$50		\$1,500	\$1,500	\$1,500	\$1,500
5622600 Sexually Transmitted Diseases	5430200 Mileage	\$50		\$250	\$250	\$250	\$250
5622600 Sexually Transmitted Diseases	5430700 Tuition & Registration	\$250		\$500	\$500	\$500	\$500
5622600 Sexually Transmitted Diseases	5431000 Airfare	\$150.00		\$1,000	\$1,000	\$1,000	\$1,000
5622600 Sexually Transmitted Diseases	5440100 Advertising	\$0		\$10	\$10	\$10	\$10
5622600 Sexually Transmitted Diseases	5450800 Lease/Rental-Equipment	\$0					
5622600 Sexually Transmitted Diseases	5490200 Photocopies	\$25		\$10	\$10	\$10	\$10
5622600 Sexually Transmitted Diseases	5492000 Other	\$25		\$10	\$10	\$10	\$10
5622600 Other Services & Charges		\$150.00		\$3,280	\$3,280	\$3,280	\$3,280
5622900 General CD	5100100 Direct Labor	\$512,058.95	\$367,772.43	\$947,300	\$288,334	\$275,531	\$288,334
5622900 General CD	5101000 Overtime	\$39,037.10	\$16,813.68	\$60,000	\$10,000	\$10,000	\$10,000
5622900 General CD	5109600 Standby Time	\$3,587.39	\$1,536.44	\$10,000	\$10,000	\$10,000	\$10,000
5622900 General CD	5200200 Medical Insurance	\$144,279.13	\$104,816.89	\$250,000	\$76,230	\$73,920	\$76,230
5622900 General CD	5200300 Social Security	\$39,776.41	\$28,604.71	\$80,000	\$22,823	\$21,843	\$22,823
5622900 General CD	5200400 Retirement	\$71,598.42	\$50,031.33	\$137,500	\$30,545	\$29,234	\$30,545
5622900 General CD	5200600 Paid Family & Medical Leave	\$813.76	\$566.62	\$500	\$442	\$423	\$442

5622900 Salaries & Benefits		\$811,151.16	\$1,485,300	\$570,142.10	\$410,951	\$428,374	\$410,951	\$428,374
5622900 General CD	5310400 Medical Supplies	\$1,358.94	\$5,000	\$2,288.19	\$5,000	\$5,000	\$5,000	\$5,000
5622900 General CD	5314000 Misc. O&M Supplies	\$71,819.41	\$250,000	\$50,162.21	\$75,000	\$75,000	\$75,000	\$75,000
5622900 General CD	5315500 Computer Software				\$8,000	\$8,000	\$8,000	\$8,000
5622900 General CD	5320100 Gas	\$346.48	\$2,000		\$250	\$250	\$250	\$250
5622900 Supplies		\$73,524.83	\$257,000	\$52,450.40	\$88,250	\$80,250	\$88,250	\$80,250
5622900 General CD	5410100 Professional & Contract Svc	\$234,622.08	\$1,500,000	\$390,755.02	\$61,500	\$61,500	\$61,500	\$61,500
5622900 General CD	5420300 Postage	\$6,767.31	\$5,000	\$103.98	\$2,000	\$2,000	\$2,000	\$2,000
5622900 General CD	5420309 Internal Service Fund Postage	\$344.35	\$1,000	\$20.36	\$2,000	\$2,000	\$2,000	\$2,000
5622900 General CD	5420600 Cellular Phone Charges	\$4,134.58	\$10,000	\$3,087.70	\$2,500	\$2,500	\$2,500	\$2,500
5622900 General CD	5430100 Meals & Lodging		\$10,000	\$18,230.93	\$10,000	\$10,000	\$10,000	\$10,000
5622900 General CD	5430200 Mileage	\$272.12	\$10,000	\$222.50	\$500	\$500	\$500	\$500
5622900 General CD	5430700 Tuition & Registration		\$300	\$25.00	\$50	\$50	\$50	\$50
5622900 General CD	5431000 Airfare		\$0					
5622900 General CD	5440100 Advertising	\$3,797.24			\$4,800	\$4,800	\$4,800	\$4,800
5622900 General CD	5450800 Lease/Rental-Equipment	\$9,266.00	\$12,000	\$22,945.24	\$15,760	\$15,760	\$15,760	\$15,760
5622900 General CD	5490200 Photocopies	\$1,385.01	\$150,000	\$27,847.78	\$50,000	\$50,000	\$50,000	\$50,000
5622900 General CD	5490600 Printing & Binding	\$194.31			\$2,000	\$2,000	\$2,000	\$2,000
5622900 General CD	5492000 Other	\$366,593.05	\$22,000	\$499.58	\$5,000	\$5,000	\$5,000	\$5,000
5622900 Other Services & Charges		\$627,376.05	\$1,720,300	\$463,738.09	\$156,110	\$156,110	\$156,110	\$156,110
5622900 General CD	5351000 COVID-19 Supplies	\$11,093.67						
5622900 General CD	5451000 COVID-19 Services	\$6,697.65						
5622900 No Category Assigned		\$17,791.32						
5623200 Immunization	5100100 Direct Labor							
5623200 Immunization	5200200 Medical Insurance							
5623200 Immunization	5200300 Social Security							
5623200 Immunization	5200400 Retirement							
5623200 Immunization	5200600 Paid Family & Medical Leave							
5623200 Salaries & Benefits								
5623200 Immunization	5310400 Medical Supplies							
5623200 Supplies								

5623200 Immunization	5410100 Professional & Contract Svc
5623200 Immunization	5430100 Meals & Lodging
5623200 Immunization	5430700 Tuition & Registration
5623200 Immunization	5490200 Photocopies
5623200 Other Services & Charges	
5623300 Sexually Transmitted Diseases	5100100 Direct Labor
5623300 Sexually Transmitted Diseases	5101000 Overtime
5623300 Sexually Transmitted Diseases	5200200 Medical Insurance
5623300 Sexually Transmitted Diseases	5200300 Social Security
5623300 Sexually Transmitted Diseases	5200400 Retirement
5623300 Sexually Transmitted Diseases	5200600 Paid Family & Medical Leave
5623300 Salaries & Benefits	
5623300 Sexually Transmitted Diseases	5314000 Misc. O&M Supplies
5623300 Supplies	
5623300 Sexually Transmitted Diseases	5430100 Meals & Lodging
5623300 Sexually Transmitted Diseases	5430200 Mileage
5623300 Sexually Transmitted Diseases	5430700 Tuition & Registration
5623300 Other Services & Charges	
5623400 Tuberculosis	5100100 Direct Labor
5623400 Tuberculosis	5101000 Overtime
5623400 Tuberculosis	5200200 Medical Insurance
5623400 Tuberculosis	5200300 Social Security
5623400 Tuberculosis	5200400 Retirement
5623400 Tuberculosis	5200600 Paid Family & Medical Leave
5623400 Salaries & Benefits	
5623400 Tuberculosis	5310400 Medical Supplies
5623400 Supplies	
5623400 Tuberculosis	5410100 Professional & Contract Svc
5623400 Tuberculosis	5430100 Meals & Lodging
5623400 Tuberculosis	5430200 Mileage
5623400 Tuberculosis	5450800 Lease/Rental-Equipment

5624100 Food	5314000 Misc. O&M Supplies	\$293.11	\$2,000	\$809.48	\$2,000	\$2,000	\$2,000	\$2,000
5624100 Supplies		\$293.11	\$2,000	\$809.48	\$2,000	\$2,000	\$2,000	\$2,000
5624100 Food	5420309 Internal Service Fund Postage	\$406.65	\$500	\$255.20	\$500	\$500	\$500	\$500
5624100 Food	5420600 Cellular Phone Charges		\$0					
5624100 Food	5430100 Meals & Lodging	\$15.02	\$500		\$3,000	\$3,000	\$3,000	\$3,000
5624100 Food	5430200 Mileage				\$200	\$200	\$200	\$200
5624100 Food	5430700 Tuition & Registration	\$75.00	\$1,500	\$3,015.00	\$3,000	\$3,000	\$3,000	\$3,000
5624100 Food	5440100 Advertising				\$200	\$200	\$200	\$200
5624100 Food	5450800 Lease/Rental-Equipment		\$350					
5624100 Food	5490200 Photocopies	\$180.44	\$500	\$109.44	\$500	\$500	\$500	\$500
5624100 Food	5490400 Dues & Subscriptions		\$250		\$250	\$250	\$250	\$250
5624100 Food	5490600 Printing & Binding	\$147.00	\$300		\$300	\$300	\$300	\$300
5624100 Food	5492000 Other	\$930.00	\$100	\$973.75	\$250	\$250	\$250	\$250
5624100 Other Services & Charges		\$1,754.11	\$4,000	\$4,353.39	\$8,200	\$8,200	\$8,200	\$8,200
5624200 Recreational Water	5100100 Direct Labor	\$4,343.53	\$10,300	\$791.14	\$7,812	\$8,045	\$7,812	\$8,045
5624200 Recreational Water	5100200 Vacation							
5624200 Recreational Water	5100300 Sick Leave							
5624200 Recreational Water	5200200 Medical Insurance	\$1,183.08	\$3,162	\$432.46	\$2,496	\$2,574	\$2,496	\$2,574
5624200 Recreational Water	5200300 Social Security	\$329.47	\$736	\$56.62	\$598	\$615	\$598	\$615
5624200 Recreational Water	5200400 Retirement	\$552.49	\$1,237	\$102.61	\$800	\$824	\$800	\$824
5624200 Recreational Water	5200600 Paid Family & Medical Leave	\$6.37	\$14	\$1.17	\$12	\$12	\$12	\$12
5624200 Salaries & Benefits		\$6,414.94	\$15,449	\$1,384.00	\$11,718	\$12,070	\$11,718	\$12,070
5624200 Recreational Water	5314000 Misc. O&M Supplies	\$44.99	\$300		\$250	\$250	\$250	\$250
5624200 Supplies		\$44.99	\$300		\$250	\$250	\$250	\$250
5624200 Recreational Water	5420309 Internal Service Fund Postage	\$15.00	\$25					
5624200 Recreational Water	5430100 Meals & Lodging		\$50		\$200	\$200	\$200	\$200
5624200 Recreational Water	5430200 Mileage				\$25	\$25	\$25	\$25
5624200 Recreational Water	5430700 Tuition & Registration	\$0.00	\$75		\$250	\$250	\$250	\$250
5624200 Recreational Water	5492000 Other	\$510.00	\$10		\$25	\$25	\$25	\$25
5624200 Other Services & Charges		\$525.00	\$160		\$500	\$500	\$500	\$500
5624300 Drinking Water Quality	5100100 Direct Labor	\$76,529.49	\$52,500	\$44,505.62	\$66,960	\$69,839	\$66,960	\$69,839

5624410 On-site Wastewater	5100300 Sick Leave	\$69.85	\$0	\$25.42					
5624410 On-site Wastewater	5101000 Overtime	\$681.16	\$0	\$245.64	\$750	\$750	\$750	\$750	\$750
5624410 On-site Wastewater	5101100 Court Security Overtime	\$21.02							
5624410 On-site Wastewater	5109100 Out of Class Pay	\$20.56							
5624410 On-site Wastewater	5200200 Medical Insurance	\$38,212.56	\$55,428	\$19,754.80	\$38,994	\$40,176	\$38,994	\$38,994	\$40,176
5624410 On-site Wastewater	5200300 Social Security	\$12,388.56	\$16,155	\$6,320.87	\$10,997	\$11,500	\$10,997	\$10,997	\$11,500
5624410 On-site Wastewater	5200400 Retirement	\$20,137.40	\$27,157	\$10,852.06	\$14,718	\$15,391	\$14,718	\$14,718	\$15,391
5624410 On-site Wastewater	5200600 Paid Family & Medical Leave	\$242.81	\$313	\$124.38	\$213	\$222	\$213	\$213	\$222
5624410 Salaries & Benefits		\$236,719.30	\$310,229	\$121,839.63	\$208,674	\$217,613	\$208,674	\$208,674	\$217,613
5624410 On-site Wastewater	5314000 Misc O&M Supplies	\$884.98	\$150	\$500	\$500	\$500	\$500	\$500	\$500
5624410 Supplies		\$884.98	\$150		\$500	\$500	\$500	\$500	\$500
5624410 On-site Wastewater	5430100 Meals & Lodging	\$339.56	\$250	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5624410 On-site Wastewater	5430200 Mileage	\$24.00	\$250	\$100	\$100	\$100	\$100	\$100	\$100
5624410 On-site Wastewater	5430700 Tuition & Registration	\$232.00	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5624410 On-site Wastewater	5440100 Advertising			\$10	\$10	\$10	\$10	\$10	\$10
5624410 On-site Wastewater	5490600 Printing & Binding	\$956.00	\$1,000	\$1,345.00	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5624410 On-site Wastewater	5492000 Other	\$7,774.75	\$500	\$4,311.50	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
5624410 Other Services & Charges		\$9,326.31	\$3,000	\$5,656.50	\$11,610	\$11,610	\$11,610	\$11,610	\$11,610
5624510 Solid & Hazardous Waste	5100100 Direct Labor	\$39,164.83	\$70,150	\$18,087.04	\$72,104	\$75,669	\$72,104	\$72,104	\$75,669
5624510 Solid & Hazardous Waste	5100200 Vacation		\$0						
5624510 Solid & Hazardous Waste	5100300 Sick Leave		\$0						
5624510 Solid & Hazardous Waste	5101000 Overtime		\$0	\$0.00					
5624510 Solid & Hazardous Waste	5200200 Medical Insurance	\$9,727.42	\$15,624	\$4,554.75	\$19,200	\$19,800	\$19,200	\$19,200	\$19,800
5624510 Solid & Hazardous Waste	5200300 Social Security	\$2,904.51	\$4,504	\$1,357.45	\$5,516	\$5,789	\$5,516	\$5,516	\$5,789
5624510 Solid & Hazardous Waste	5200400 Retirement	\$4,961.70	\$7,571	\$2,345.98	\$7,382	\$7,747	\$7,382	\$7,382	\$7,747
5624510 Solid & Hazardous Waste	5200600 Paid Family & Medical Leave	\$57.47	\$87	\$26.50	\$107	\$112	\$107	\$107	\$112
5624510 Salaries & Benefits		\$56,815.93	\$97,936	\$26,371.72	\$104,309	\$109,117	\$104,309	\$104,309	\$109,117
5624510 Solid & Hazardous Waste	5314000 Misc. O&M Supplies	\$33.86	\$4,000	\$50	\$50	\$50	\$50	\$50	\$50
5624510 Supplies		\$33.86	\$4,000		\$50	\$50	\$50	\$50	\$50
5624510 Solid & Hazardous Waste	5410100 Professional & Contract Svc	\$25.00	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5624510 Solid & Hazardous Waste	5430100 Meals & Lodging		\$500	\$500	\$500	\$500	\$500	\$500	\$500

5624510	Solid & Hazardous Waste	5430200	Mileage	\$50		\$50		\$50		\$50		\$50		\$50
5624510	Solid & Hazardous Waste	5430700	Tuition & Registration	\$3,640.00		\$714.00		\$4,000		\$4,000		\$4,000		\$4,000
5624510	Solid & Hazardous Waste	5440100	Advertising	\$25				\$10		\$10		\$10		\$10
5624510	Solid & Hazardous Waste	5490400	Dues & Subscriptions	\$1,000				\$1,000		\$1,000		\$1,000		\$1,000
5624510	Solid & Hazardous Waste	5490600	Printing & Binding	\$25				\$10		\$10		\$10		\$10
5624510	Solid & Hazardous Waste	5492000	Other	\$50				\$10		\$10		\$10		\$10
	5624510 Other Services & Charges			\$7,650	\$4,111.00	\$714.00		\$8,580		\$8,580		\$8,580		\$8,580
5624600	Schools	5100100	Direct Labor	\$5,119.38		\$975.85		\$6,755		\$6,930		\$6,930		\$6,930
5624600	Schools	5100200	Vacation											
5624600	Schools	5100300	Sick Leave											
5624600	Schools	5200200	Medical Insurance	\$1,674		\$215.95		\$1,920		\$1,980		\$1,980		\$1,980
5624600	Schools	5200300	Social Security	\$422		\$73.28		\$517		\$530		\$530		\$530
5624600	Schools	5200400	Retirement	\$709		\$126.57		\$692		\$710		\$710		\$710
5624600	Schools	5200600	Paid Family & Medical Leave	\$8		\$1.44		\$10		\$10		\$10		\$10
	5624600 Salaries & Benefits			\$8,773	\$7,492.55	\$1,393.09		\$9,894		\$10,160		\$10,160		\$10,160
5624600	Schools	5314000	Misc. O&M Supplies	\$300										
	5624600 Supplies			\$300										
5624600	Schools	5420309	Internal Service Fund Postage	\$25				\$100		\$100		\$100		\$100
5624600	Schools	5430100	Meals & Lodging	\$250				\$25		\$25		\$25		\$25
5624600	Schools	5430200	Mileage	\$50				\$100		\$100		\$100		\$100
5624600	Schools	5430700	Tuition & Registration	\$200				\$25		\$25		\$25		\$25
5624600	Schools	5492000	Other	\$200				\$250		\$250		\$250		\$250
	5624600 Other Services & Charges			\$725				\$250		\$250		\$250		\$250
5624800	Transient Accommodations	5100100	Direct Labor	\$9,420	\$4,400.04	\$3,075.00		\$28,261		\$29,660		\$29,660		\$29,660
5624800	Transient Accommodations	5100200	Vacation											
5624800	Transient Accommodations	5100300	Sick Leave											
5624800	Transient Accommodations	5200200	Medical Insurance	\$465.19		\$835.52		\$7,488		\$7,722		\$7,722		\$7,722
5624800	Transient Accommodations	5200300	Social Security	\$335.61		\$225.78		\$2,161		\$2,269		\$2,269		\$2,269
5624800	Transient Accommodations	5200400	Retirement	\$504.39		\$398.83		\$2,893		\$3,037		\$3,037		\$3,037
5624800	Transient Accommodations	5200600	Paid Family & Medical Leave	\$10		\$4.49		\$42		\$44		\$44		\$44
	5624800 Salaries & Benefits			\$12,432	\$5,711.66	\$4,539.62		\$40,845		\$42,732		\$42,732		\$42,732

5624800	Transient Accommodations	5314000	Misc. O&M Supplies			\$10	\$10	\$10	\$10	\$10
	5624800 Supplies					\$10	\$10	\$10	\$10	\$10
5624800	Transient Accommodations	5420309	Internal Service Fund Postage		\$50					
5624800	Transient Accommodations	5492000	Other		\$0	\$300.00	\$10	\$10	\$10	\$10
	5624800 Other Services & Charges				\$50	\$300.00	\$10	\$10	\$10	\$10
5624900	Other Non-CD & Chronic Illness	5100100	Direct Labor							
5624900	Other Non-CD & Chronic Illness	5108000	Extra Help Payroll							
5624900	Other Non-CD & Chronic Illness	5200200	Medical Insurance							
5624900	Other Non-CD & Chronic Illness	5200300	Social Security							
5624900	Other Non-CD & Chronic Illness	5200400	Retirement							
5624900	Other Non-CD & Chronic Illness	5200600	Paid Family & Medical Leave							
	5624900 Salaries & Benefits									
5624900	Other Non-CD & Chronic Illness	5410100	Professional & Contract Svc				\$1,902	\$1,939	\$1,902	\$1,939
	5624900 Other Services & Charges						\$536.23			
5625100	Zoonotics incl. Vectors	5100100	Direct Labor		\$2,310					
5625100	Zoonotics incl. Vectors	5100200	Vacation		\$1,430.16					
5625100	Zoonotics incl. Vectors	5100300	Sick Leave							
5625100	Zoonotics incl. Vectors	5200200	Medical Insurance		\$744	\$74.92	\$576	\$594	\$576	\$594
5625100	Zoonotics incl. Vectors	5200300	Social Security		\$162	\$39.94	\$145	\$148	\$145	\$148
5625100	Zoonotics incl. Vectors	5200400	Retirement		\$272	\$69.55	\$195	\$199	\$195	\$199
5625100	Zoonotics incl. Vectors	5200600	Paid Family & Medical Leave		\$3	\$0.78	\$3	\$3	\$3	\$3
	5625100 Salaries & Benefits				\$3,491	\$721.42	\$2,821	\$2,883	\$2,821	\$2,883
5625100	Zoonotics incl. Vectors	5314000	Misc. O&M Supplies				\$25	\$25	\$25	\$25
	5625100 Supplies						\$25	\$25	\$25	\$25
5625100	Zoonotics incl. Vectors	5410100	Professional & Contract Svc		\$1,000		\$1,500	\$1,500	\$1,500	\$1,500
5625100	Zoonotics incl. Vectors	5420300	Postage		\$500		\$500	\$500	\$500	\$500
5625100	Zoonotics incl. Vectors	5492000	Other				\$25	\$25	\$25	\$25
	5625100 Other Services & Charges				\$1,500	\$930.61	\$2,025	\$2,025	\$2,025	\$2,025
5625200	Drinking Water Quality	5100100	Direct Labor							
5625200	Drinking Water Quality	5200200	Medical Insurance							

5625200	Drinking Water Quality	5200300	Social Security
5625200	Drinking Water Quality	5200400	Retirement
5625200	Drinking Water Quality	5200600	Paid Family & Medical Leave
5625200 Salaries & Benefits			
5625200	Drinking Water Quality	5314000	Misc. O&M Supplies
5625200 Supplies			
5625200	Drinking Water Quality	5410100	Professional & Contract Svc
5625200	Drinking Water Quality	5420309	Internal Service Fund Postage
5625200	Drinking Water Quality	5430100	Meals & Lodging
5625200	Drinking Water Quality	5430200	Mileage
5625200	Drinking Water Quality	5490600	Printing & Binding
5625200 Other Services & Charges			
5625300	Solid & Hazardous Waste	5100100	Direct Labor
5625300	Solid & Hazardous Waste	5200200	Medical Insurance
5625300	Solid & Hazardous Waste	5200300	Social Security
5625300	Solid & Hazardous Waste	5200400	Retirement
5625300	Solid & Hazardous Waste	5200600	Paid Family & Medical Leave
5625300 Salaries & Benefits			
5625300	Solid & Hazardous Waste	5314000	Misc. O&M Supplies
5625300 Supplies			
5625300	Solid & Hazardous Waste	5410100	Professional & Contract Svc
5625300	Solid & Hazardous Waste	5430100	Meals & Lodging
5625300	Solid & Hazardous Waste	5430700	Tuition & Registration
5625300	Solid & Hazardous Waste	5490400	Dues & Subscriptions
5625300 Other Services & Charges			
5625400	OSS & Land Development	5100100	Direct Labor
5625400	OSS & Land Development	5101000	Overtime
5625400	OSS & Land Development	5200200	Medical Insurance
5625400	OSS & Land Development	5200300	Social Security
5625400	OSS & Land Development	5200400	Retirement
5625400	OSS & Land Development	5200600	Paid Family & Medical Leave

5625400 Salaries & Benefits

5625400 | OSS & Land Development | 5314000 | Misc. O&M Supplies

5625400 Supplies

5625400 | OSS & Land Development | 5410100 | Professional & Contract Svc

5625400 | OSS & Land Development | 5430100 | Meals & Lodging

5625400 | OSS & Land Development | 5430700 | Tuition & Registration

5625400 | OSS & Land Development | 5490600 | Printing & Binding

5625400 | OSS & Land Development | 5492000 | Other

5625400 Other Services & Charges

5625500 | Vector | 5100100 | Direct Labor

5625500 | Vector | 5200200 | Medical Insurance

5625500 | Vector | 5200300 | Social Security

5625500 | Vector | 5200400 | Retirement

5625500 | Vector | 5200600 | Paid Family & Medical Leave

5625500 Salaries & Benefits

5625600 | Food | 5100100 | Direct Labor

5625600 | Food | 5200200 | Medical Insurance

5625600 | Food | 5200300 | Social Security

5625600 | Food | 5200400 | Retirement

5625600 | Food | 5200600 | Paid Family & Medical Leave

5625600 Salaries & Benefits

5625600 | Food | 5314000 | Misc. O&M Supplies

5625600 | Food | 5315500 | Computer Software

5625600 Supplies

5625600 | Food | 5420309 | Internal Service Fund Postage

5625600 | Food | 5430100 | Meals & Lodging

5625600 | Food | 5430700 | Tuition & Registration

5625600 | Food | 5450800 | Lease/Rental-Equipment

5625600 | Food | 5490200 | Photocopies

5625600 | Food | 5490600 | Printing & Binding

5625600 | Food | 5492000 | Other

5625600 Other Services & Charges

5625610	Haz. Chem & Oth Subst./Sites	5100100	Direct Labor	\$100.36	\$1,230	\$36.69	\$811	\$827	\$811	\$827
5625610	Haz. Chem & Oth Subst./Sites	5100200	Vacation							
5625610	Haz. Chem & Oth Subst./Sites	5100300	Sick Leave							
5625610	Haz. Chem & Oth Subst./Sites	5200200	Medical Insurance	\$50.87	\$372		\$192	\$198	\$192	\$198
5625610	Haz. Chem & Oth Subst./Sites	5200300	Social Security	\$7.66	\$87	\$2.81	\$62	\$63	\$62	\$63
5625610	Haz. Chem & Oth Subst./Sites	5200400	Retirement	\$12.96	\$146	\$4.76	\$83	\$85	\$83	\$85
5625610	Haz. Chem & Oth Subst./Sites	5200600	Paid Family & Medical Leave	\$0.16	\$2	\$0.05	\$1	\$1	\$1	\$1
	5625610 Salaries & Benefits			\$172.01	\$1,837	\$44.31	\$1,149	\$1,174	\$1,149	\$1,174
5625610	Haz. Chem & Oth Subst./Sites	5314000	Misc. O&M Supplies		\$25		\$25	\$25	\$25	\$25
	5625610 Supplies				\$25		\$25	\$25	\$25	\$25
5625610	Haz. Chem & Oth Subst./Sites	5430200	Mileage		\$25					
5625610	Haz. Chem & Oth Subst./Sites	5430700	Tuition & Registration		\$50					
5625610	Haz. Chem & Oth Subst./Sites	5492000	Other		\$25		\$25	\$25	\$25	\$25
	5625610 Other Services & Charges				\$100		\$25	\$25	\$25	\$25
5625700	Chemical & Physical Waste	5100100	Direct Labor							
5625700	Chemical & Physical Waste	5200200	Medical Insurance							
5625700	Chemical & Physical Waste	5200300	Social Security							
5625700	Chemical & Physical Waste	5200400	Retirement							
	5625700 Salaries & Benefits									
5625710	EH Lead	5100100	Direct Labor	\$412.25	\$3,000	\$65.86				
5625710	EH Lead	5200200	Medical Insurance	\$89.00	\$744	\$20.25				
5625710	EH Lead	5200300	Social Security	\$31.45	\$202	\$5.03				
5625710	EH Lead	5200400	Retirement	\$53.00	\$340	\$8.54				
5625710	EH Lead	5200600	Paid Family & Medical Leave	\$0.60	\$4	\$0.10				
	5625710 Salaries & Benefits			\$586.30	\$4,290	\$99.78				
5625710	EH Lead	5314000	Misc. O&M Supplies		\$100					
	5625710 Supplies				\$100					
5625710	EH Lead	5410100	Professional & Contract Svc	\$160.77	\$500					
5625710	EH Lead	5420300	Postage		\$250					

290100 Health Department Admin	\$3,698,471.93	\$6,792,073	\$2,246,670.55	\$4,841,749	\$4,507,333	\$4,841,749	\$4,507,333
14301 Health Department	\$3,698,471.93	\$6,792,073	\$2,246,670.55	\$4,841,749	\$4,507,333	\$4,841,749	\$4,507,333

2022 - 2023

Revenue Recommendations



14401 Treasurers Oper & Maint		050100 Treasurer						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$976,651		\$1,343,538	\$1,285,846	\$1,343,538	\$1,262,726
3360097 ST Distribution of REET	8711100 From State R/E & Tax Admin Acc	\$6,879.73	\$5,000	\$3,839.62	\$6,500	\$6,500	\$6,500	\$6,500
3360097 ST Distribution of REET	8711200 State R/E & Tax Admin-Assessor	\$6,879.70	\$6,000	\$3,839.58	\$6,500	\$6,500	\$6,500	\$6,500
3414200 Treasurers' Fees	3001500 Foreclosure Costs	\$31,730.00	\$60,000	\$52,264.10	\$60,000	\$60,000	\$60,000	\$60,000
3414200 Treasurers' Fees	3055900 Treasurer's Fees	\$4,106.99	\$26,000	\$1,620.00	\$4,000	\$4,000	\$4,000	\$4,000
3414200 Treasurers' Fees	8009300 Sale of Tax Title Property							
3414200 Treasurers' Fees	8500200 Treasurer's Fees-REET 1.25%	\$6,333.75	\$6,000	\$3,635.00	\$6,000	\$6,000	\$6,000	\$6,000
3414200 Treasurers' Fees	8500300 Assessor's Fees-1.25%	\$6,333.75	\$6,000	\$3,635.00	\$6,000	\$6,000	\$6,000	\$6,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$5,000	\$526.63	\$500	\$500	\$500	\$500
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$7,540.77						
050100 Treasurer		\$69,804.69	\$1,090,651	\$69,359.93	\$1,433,038	\$1,375,346	\$1,433,038	\$1,352,226
14401 Treasurers Oper & Maint		\$69,804.69	\$1,090,651	\$69,359.93	\$1,433,038	\$1,375,346	\$1,433,038	\$1,352,226

2022 - 2023
OFM Recommendation



14401 | Treasurers Oper & Maint

050100 | Treasurer

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$950,227		\$1,285,846	\$1,224,554	\$1,262,726	\$1,178,604
	5081000 Ending Fund Balance		\$950,227		\$1,285,846	\$1,224,554	\$1,262,726	\$1,178,604
5142200	Fiduciary Services		\$43,000	\$21,154.44	\$45,000	\$47,000	\$60,000	\$62,000
5142200	Fiduciary Services							
5142200	Fiduciary Services							
5142200	Fiduciary Services							
5142200	Fiduciary Services		\$14,000	\$6,974.94	\$15,000	\$16,000	\$20,000	\$21,000
5142200	Fiduciary Services		\$3,300	\$1,488.81	\$3,400	\$3,600	\$4,600	\$4,800
5142200	Fiduciary Services		\$5,000	\$2,743.68	\$4,600	\$4,800	\$6,500	\$6,400
5142200	Fiduciary Services		\$65	\$31.08	\$70	\$70	\$90	\$100
	5142200 Salaries & Benefits		\$65,365	\$32,392.95	\$68,070	\$71,470	\$91,190	\$94,300
5142200	Fiduciary Services	\$3,471.86	\$500	\$61.62				
	5142200 Supplies	\$3,471.86	\$500	\$61.62				
5142200	Fiduciary Services	\$27,995.19	\$50,000	\$8,640.21	\$50,000	\$50,000	\$50,000	\$50,000
5142200	Fiduciary Services	\$3,915.35	\$4,500	\$1,200.00	\$4,500	\$4,500	\$4,500	\$4,500
5142200	Fiduciary Services		\$400		\$400	\$400	\$400	\$400
5142200	Fiduciary Services		\$500		\$500	\$500	\$500	\$500
5142200	Fiduciary Services		\$500		\$500	\$500	\$500	\$500
5142200	Fiduciary Services	\$75.00	\$200	\$50.00	\$200	\$200	\$200	\$200
5142200	Fiduciary Services	\$6,677.40	\$18,000	\$344.50	\$18,000	\$18,000	\$18,000	\$18,000
5142200	Fiduciary Services		\$50		\$50	\$50	\$50	\$50

5142200 Fiduciary Services	5493100 Auditor Services	\$394.00	\$409	\$1,254.00	\$650	\$677	\$650	\$677
5142200 Fiduciary Services	5493209 Internal Serv Fund IT Charges		\$0		\$4,322	\$4,495	\$4,322	\$4,495
5142200 Other Services & Charges		\$39,056.94	\$74,559	\$11,488.71	\$79,122	\$79,322	\$79,122	\$79,322
5970010 Transfers Out	5090100 Transfers Out	\$46,000.00	\$0					
5970010 Intergovernmental Svcs/Transfers Out		\$46,000.00	\$0					
050100 Treasurer		\$88,528.80	\$1,090,651	\$43,943.28	\$1,433,038	\$1,375,346	\$1,433,038	\$1,352,226
14401 Treasurers Oper & Maint		\$88,528.80	\$1,090,651	\$43,943.28	\$1,433,038	\$1,375,346	\$1,433,038	\$1,352,226

2022 - 2023

Revenue Recommendations



14601 Auditor Oper & Maint		055100 Auditor						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$245,453		\$945,445	\$617,121	\$945,445	\$617,121
3085000 Beg Reserved Fund Balance	3000000 Revenue Summary		\$450,000					
3360411 Centennial Document Preservati	3060800 Copy/Preserve/Index	\$69,575.43	\$65,000		\$60,000	\$60,000	\$60,000	\$60,000
3412100 Auditors' Filing & Recordings	3020200 Recording Legal Instruments	\$28,411.57	\$10,000	\$27,367.95	\$15,000	\$15,000	\$15,000	\$15,000
3413600 Auditor Historic Doc Surcharge	3000000 Revenue Summary	\$67,232.00	\$46,000	\$38,711.00	\$50,000	\$48,000	\$50,000	\$48,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$5,000	\$375.08				
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$4,345.91			\$2,000	\$1,000	\$2,000	\$1,000
055100 Auditor		\$169,564.91	\$821,453	\$66,454.03	\$1,072,445	\$741,121	\$1,072,445	\$741,121
14601 Auditor Oper & Maint		\$169,564.91	\$821,453	\$66,454.03	\$1,072,445	\$741,121	\$1,072,445	\$741,121

2022 - 2023

OFM Recommendation



14601 | Auditor Oper & Maint

055100 | Auditor

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$450,000					
	5081000 Ending Fund Balance Reserved		\$450,000					
5081000	Ending Fund Balance		\$134,737		\$617,121	\$535,634	\$617,121	\$535,634
	5081000 Ending Fund Balance		\$134,737		\$617,121	\$535,634	\$617,121	\$535,634
5142300	Budgeting/Accounting/Auditing	\$193,46	\$0	\$61,61	\$100	\$100	\$100	\$100
	5100300 Sick Leave							
5142300	Budgeting/Accounting/Auditing	\$4,272.79	\$28,575	\$1,885.82	\$15,000	\$15,000	\$15,000	\$15,000
	5108000 Extra Help Payroll							
5142300	Budgeting/Accounting/Auditing	\$341.67	\$2,186	\$148.98	\$1,000	\$1,000	\$1,000	\$1,000
	5200300 Social Security							
5142300	Budgeting/Accounting/Auditing	\$6,54	\$42	\$2,86	\$20	\$20	\$20	\$20
	5200600 Paid Family & Medical Leave							
	5142300 Salaries & Benefits		\$30,803	\$2,099.27	\$16,120	\$16,120	\$16,120	\$16,120
5142300	Budgeting/Accounting/Auditing	\$132.70	\$1,500	\$846.20	\$1,500	\$1,500	\$1,500	\$1,500
	5310100 Office Supplies							
5142300	Budgeting/Accounting/Auditing	\$132.70	\$1,000	\$1,000	\$10,000	\$10,000	\$10,000	\$10,000
	5350100 Small Tools & Minor Equipment							
	5142300 Supplies		\$2,500	\$2,099.27	\$11,500	\$11,500	\$11,500	\$11,500
5142300	Budgeting/Accounting/Auditing	\$5,141.44	\$150,000	\$846.20	\$350,000	\$100,000	\$350,000	\$100,000
	5410100 Professional & Contract Svc							
5142300	Budgeting/Accounting/Auditing	\$61,512.31	\$45,000	\$44,179.56	\$70,000	\$70,000	\$70,000	\$70,000
	5413200 Prof. Svcs- Software Maintenance							
5142300	Budgeting/Accounting/Auditing	\$100	\$100	\$100	\$100	\$100	\$100	\$100
	5420300 Postage							
5142300	Budgeting/Accounting/Auditing	\$500	\$500	\$500	\$500	\$500	\$500	\$500
	5430100 Meals & Lodging							
5142300	Budgeting/Accounting/Auditing	\$500	\$500	\$500	\$500	\$500	\$500	\$500
	5430200 Mileage							
5142300	Budgeting/Accounting/Auditing	\$500	\$500	\$500	\$500	\$500	\$500	\$500
	5430700 Tuition & Registration							
5142300	Budgeting/Accounting/Auditing	\$988.00	\$1,314	\$1,314.00	\$430	\$443	\$430	\$443
	5460109 Internal ServFdlInsuranceCharges							
5142300	Budgeting/Accounting/Auditing	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	5480100 Repairs & Maintenance							

5142300 Budgeting/Accounting/Auditing	5490900 Industrial Acc. Lost Time	\$980.00	\$951.00	\$39	\$39	\$39	\$39
5142300 Budgeting/Accounting/Auditing	5493100 Auditor Services	\$2,455.00	\$3,515.00	\$3,635	\$3,785	\$3,635	\$3,785
5142300 Other Services & Charges		\$71,076.75	\$50,805.76	\$426,704	\$176,867	\$426,704	\$176,867
5941400 Capital Expense-Fin,Rcdg&Elctn	5640100 Machinery & Equipment	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5941400 Capital Outlays			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
055100 Auditor		\$76,023.91	\$821,453	\$1,072,445	\$741,121	\$1,072,445	\$741,121
14601 Auditor Oper & Maint		\$76,023.91	\$821,453	\$1,072,445	\$741,121	\$1,072,445	\$741,121

2022 - 2023 Revenue Recommendations



14801 P.A. Victim-Witness		T16100 Prosecuting Attorney						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$17,412		\$1,511	\$11,371	\$300,000	\$135,810
3331600 FIG Department of Justice	4880000 Violence Against Women Formula	\$84,054.00	\$86,028	\$21,013.50	\$16,326	\$16,326	\$16,326	\$16,326
3340420 SG Department of Commerce	4001500 CTED-Victim Witness Unit Grant	\$0.00	\$61,146		\$61,146	\$61,146	\$61,146	\$61,146
3419800 Crime Victim & Witness Program	3000000 Revenue Summary	\$23,155.99		\$12,281.60				
3419800 Crime Victim & Witness Program	3089400 DATA DISSEMINATION FEE-EXPARTE							
3419800 Crime Victim & Witness Program	3106800 Crime Conviction Fee-DUI							
3419800 Crime Victim & Witness Program	3107800 ANTI HARR FIL FEE(AHF)DC 7/11							
3419800 Crime Victim & Witness Program	3110400 DUI-DP Acct Fee (DUC) DC 7/11							
3419800 Crime Victim & Witness Program	3201800 Crime Conviction Fee-Traffic							
3419800 Crime Victim & Witness Program	3202700 CIVIL FILING (CVF) DC 7/11							
3419800 Crime Victim & Witness Program	3300700 Crime Conviction Fee-Non Traff							
3419800 Crime Victim & Witness Program	3300800 Civil Filing 07/24/05							
3419800 Crime Victim & Witness Program	3301300 Traffic Infractions 04-30-07							
3419800 Crime Victim & Witness Program	3301400 JIS /Trauma 4-30-07							
3419800 Crime Victim & Witness Program	3301700 JIS/TRAUMA							
3419800 Crime Victim & Witness Program	3301900 JIS/TRAUMA (JTR) 1-1-11							
3419800 Crime Victim & Witness Program	3302600 DEFERRED PROS ADMIN COST							
3419800 Crime Victim & Witness Program	3401000 Other Infractions 04-30-07							
3419800 Crime Victim & Witness Program	3401100 Local JIS Acct Dist Crt 4-2007							
3419800 Crime Victim & Witness Program	3401900 LEGISLATIVE ASSESSMENT (LGA)							
3419800 Crime Victim & Witness Program	3501800 Writs & Garnish Fees							
3419800 Crime Victim & Witness Program	3600900 Civil Support Proceed							

2022 - 2023

OFM Recommendation



14-801 | P.A. Victim-Witness

116100 | Prosecuting Attorney

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$1,511		\$11,371	\$9,625	\$135,810	\$32,064
	5081000 Ending Fund Balance		\$1,511		\$11,371	\$9,625	\$135,810	\$32,064
5157000	Crime Victim/Witness Program	\$178,495.24	\$184,716	\$98,061.48	\$186,000	\$192,000	\$230,000	\$194,000
5157000	Crime Victim/Witness Program		\$0	\$3,934.04				
5157000	Crime Victim/Witness Program		\$0	\$7,058.22				
5157000	Crime Victim/Witness Program		\$0	\$88.36				
5157000	Crime Victim/Witness Program	\$56,620.99	\$74,400	\$32,189.90	\$77,000	\$80,000	\$97,000	\$80,000
5157000	Crime Victim/Witness Program	\$13,391.33	\$14,131	\$8,205.65	\$15,000	\$15,000	\$19,000	\$15,000
5157000	Crime Victim/Witness Program	\$23,020.60	\$21,446	\$12,681.00	\$19,000	\$20,000	\$25,000	\$20,000
5157000	Crime Victim/Witness Program	\$261.70	\$273	\$160.07	\$300	\$300	\$350	\$300
	5157000 Salaries & Benefits	\$271,789.86	\$294,966	\$162,378.72	\$297,300	\$307,300	\$371,350	\$309,300
5157000	Crime Victim/Witness Program	\$443.52	\$500		\$1,500	\$1,500	\$1,500	\$1,500
	5157000 Supplies	\$443.52	\$500		\$1,500	\$1,500	\$1,500	\$1,500
5157000	Crime Victim/Witness Program	\$1,875.09	\$1,500	\$716.40	\$2,000	\$2,000	\$2,000	\$2,000
5157000	Crime Victim/Witness Program	\$7,508.00	\$10,509	\$10,509.00	\$9,241	\$9,518	\$9,241	\$9,518
5157000	Crime Victim/Witness Program	\$1,337.00	\$1,296	\$1,296.00	\$828	\$835	\$828	\$835
5157000	Crime Victim/Witness Program	\$3,555.00	\$3,691	\$5,081.00	\$5,260	\$5,483	\$5,260	\$5,483
5157000	Crime Victim/Witness Program	\$27,483.00	\$23,679	\$23,679.00	\$27,483	\$28,582	\$27,483	\$28,582
	5157000 Other Services & Charges	\$41,758.09	\$40,675	\$41,281.40	\$44,812	\$46,418	\$44,812	\$46,418
116100	Prosecuting Attorney	\$313,991.47	\$337,652	\$203,660.12	\$354,983	\$364,843	\$553,472	\$389,282

2022 - 2023

Revenue Recommendations



15801 Tourist Fac, Dvlp, Mktg		315100 Tour Facil Dev & Mktg						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$250,000		\$427,246	\$427,246	\$427,246	\$427,246
3133100 Hotel/Motel Sales and Use Tax	8012500 Lodging Tax	\$174,243.66	\$200,000	\$55,032.70	\$175,000	\$178,092	\$175,000	\$178,092
3611000 Investment Earnings	3007800 Interest Earned on Investments			\$47.06				
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$639.66						
3671000 Private Contributions	8510000 Pvt Contr AD SALES		\$8,000		\$5,000	\$5,000	\$5,000	\$5,000
3671000 Private Contributions	8510200 Pvt Contr Sponsorship		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$110,000.00	\$110,000	\$50,000.00	\$110,000	\$110,000	\$110,000	\$110,000
315100 Tour Facil Dev & Mktg		\$284,883.32	\$571,000	\$105,079.76	\$720,246	\$723,338	\$720,246	\$723,338
15801 Tourist Fac, Dvlp, Mktg		\$284,883.32	\$571,000	\$105,079.76	\$720,246	\$723,338	\$720,246	\$723,338

2022 - 2023
OFM Recommendation



15801 | Tourist Fac, Dvlp, Mktg

315100 | Tour Facil Dev & Mkt

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$289,476		\$427,246	\$427,246	\$427,246	\$427,246
	5081000 Ending Fund Balance		\$289,476		\$427,246	\$427,246	\$427,246	\$427,246
5573000	Tourism Visitor's Guide	\$59,207.19	\$62,120	\$29,682.18	\$66,000	\$67,000	\$66,000	\$67,000
5573000	Tourism Visitor's Guide							
5573000	Tourism Visitor's Guide		\$500					
5573000	Tourism Visitor's Guide	\$11.59						
5573000	Tourism Visitor's Guide	\$19,716.97	\$21,390	\$9,936.44	\$23,000	\$24,000	\$23,000	\$24,000
5573000	Tourism Visitor's Guide	\$4,445.13	\$4,790	\$2,188.58	\$5,100	\$5,200	\$5,100	\$5,200
5573000	Tourism Visitor's Guide	\$7,637.38	\$7,270	\$3,848.91	\$6,800	\$7,000	\$6,800	\$7,000
5573000	Tourism Visitor's Guide		\$0					
5573000	Tourism Visitor's Guide	\$86.74	\$93	\$43.55	\$100	\$110	\$100	\$110
	5573000 Salaries & Benefits	\$91,105.00	\$96,163	\$45,699.66	\$101,000	\$103,310	\$101,000	\$103,310
5573000	Tourism Visitor's Guide	\$591.17	\$500	\$150.35	\$500	\$500	\$500	\$500
5573000	Tourism Visitor's Guide		\$200		\$200	\$200	\$200	\$200
	5573000 Supplies	\$591.17	\$700	\$150.35	\$700	\$700	\$700	\$700
5573000	Tourism Visitor's Guide		\$0					
5573000	Tourism Visitor's Guide		\$2,000		\$1,000	\$1,000	\$1,000	\$1,000
5573000	Tourism Visitor's Guide	\$10.05	\$500		\$500	\$500	\$500	\$500
5573000	Tourism Visitor's Guide	\$1,166.39	\$2,000	\$614.80	\$1,500	\$1,500	\$1,500	\$1,500
5573000	Tourism Visitor's Guide		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000

5573000 Tourism Visitor's Guide	5430700 Tuition & Registration	\$1,811.50	\$1,000	\$40.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5573000 Tourism Visitor's Guide	5440100 Advertising	\$50,781.19	\$95,000	\$29,093.01	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
5573000 Tourism Visitor's Guide	5450800 Lease/Rental-Equipment	\$455.76	\$387	\$325.32	\$387	\$387	\$384	\$384	\$387
5573000 Tourism Visitor's Guide	5460109 InternalSrvFdInsuranceCharges	\$3,303.00	\$2,239	\$2,239.00	\$2,239	\$2,552	\$2,478	\$2,478	\$2,552
5573000 Tourism Visitor's Guide	5460110 InternalSrvFdLiabilityClaims	\$0	\$0						
5573000 Tourism Visitor's Guide	5490200 Photocopies	\$134.99	\$300	\$27.04	\$300	\$300	\$300	\$300	\$300
5573000 Tourism Visitor's Guide	5490600 Printing & Binding		\$9,500		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
5573000 Tourism Visitor's Guide	5490900 Industrial/Acc. Lost Time	\$384.00	\$276	\$276.00	\$222	\$224	\$222	\$222	\$224
5573000 Tourism Visitor's Guide	5492000 Other	\$736.00	\$1,000	\$109.70	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5573000 Tourism Visitor's Guide	5493100 Auditor Services	\$4,155.00	\$4,311	\$5,452.00	\$5,638	\$5,870	\$5,638	\$5,638	\$5,870
5573000 Tourism Visitor's Guide	5493209 Internal Serv Fund IT Charges	\$11,778.00	\$10,148	\$10,148.00	\$11,778	\$12,249	\$11,778	\$11,778	\$12,249
5573000 Tourism Visitor's Guide	5495300 Web Site Design	\$5,576.51	\$5,000	\$1,492.60	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5573000 Other Services & Charges		\$80,292.39	\$134,661	\$49,817.47	\$141,300	\$142,082	\$141,300	\$141,300	\$142,082
5739010 Cultural and Community Events	5492000 Other	\$17,309.79	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5739010 Other Services & Charges		\$17,309.79	\$50,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5759050 Tourism - Grant	5492000 Other	\$0.00							
5759050 Other Services & Charges		\$0.00							
315100 Tour Facil Dev & Mkt		\$189,298.35	\$571,000	\$95,667.48	\$720,246	\$723,338	\$720,246	\$720,246	\$723,338
15801 Tourist Fac, Dvlp, Mktg		\$189,298.35	\$571,000	\$95,667.48	\$720,246	\$723,338	\$720,246	\$720,246	\$723,338

2022 - 2023

Revenue Recommendations



16001 Drug Task Force		320100 Drug Task Force						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$86,468		\$122,892	\$90,857	\$122,892	\$90,857
3319500 FDG Executive Office of Pres	4010400 HIGH INTENSITY DRUG TRAFF AREA	\$72,484.11	\$82,710	\$13,097.91	\$61,860	\$59,573	\$61,860	\$59,573
3331600 FIG Department of Justice	4380200 Edward Byrne Memorial Justice	\$118,403.05	\$113,300	\$43,675.70	\$176,196	\$176,196	\$176,196	\$176,196
3370000 Local Grants/Entitlement/Other	3016300 Washington State Patrol	\$12,000.00	\$12,000	\$5,000.00	\$12,000	\$12,000	\$12,000	\$12,000
3370000 Local Grants/Entitlement/Other	3017500 City of Kelso	\$6,000.00	\$6,000	\$6,000.00			\$6,000	\$6,000
3370000 Local Grants/Entitlement/Other	3060500 Wahkiakum County	\$15,000.00	\$0	\$15,000.00	\$15,000	\$15,000	\$15,000	\$15,000
3372100 Grants from Interlocal Sources	3017500 City of Kelso		\$0					
3572400 Law Enforcement Cost	3021400 Restitution	\$11,430.09	\$2,200	\$1,908.32	\$2,200	\$2,200	\$2,200	\$2,200
3575000 Crim Profiteering-Confis-State	3000000 Revenue Summary	\$10,041.60	\$20,000	\$4,418.73	\$15,000	\$15,000	\$15,000	\$15,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$200	\$4.46	\$50	\$50	\$50	\$50
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$87.11						
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$145.00	\$200	\$8,728.23	\$1,000	\$1,000	\$1,000	\$1,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$22,410.00	\$9,650	\$9,650.00	\$9,650	\$9,650	\$9,650	\$9,650
320100 Drug Task Force		\$268,000.96	\$332,728	\$107,483.35	\$415,848	\$381,526	\$421,848	\$387,526
16001 Drug Task Force		\$268,000.96	\$332,728	\$107,483.35	\$415,848	\$381,526	\$421,848	\$387,526

2022 - 2023

OFM Recommendation



16001 | Drug Task Force

320100 | Drug Task Force

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$36,861		\$90,857	\$54,313	\$96,857	\$60,313
	5081000 Ending Fund Balance		\$36,861		\$90,857	\$54,313	\$96,857	\$60,313
5211000	Law Enforcement	\$49,843.96	\$57,084	\$26,514.00	\$56,000	\$57,000	\$56,000	\$57,000
5211000	Law Enforcement							
5211000	Law Enforcement							
5211000	Law Enforcement							
5211000	Law Enforcement		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5211000	Law Enforcement		\$18,600	\$5,289.36	\$19,200	\$19,800	\$19,200	\$19,800
5211000	Law Enforcement		\$4,443	\$2,028.33	\$4,400	\$4,500	\$4,400	\$4,500
5211000	Law Enforcement		\$7,470	\$3,438.84	\$5,800	\$6,000	\$5,800	\$6,000
5211000	Law Enforcement		\$86	\$38.88	\$85	\$90	\$85	\$90
	5211000 Salaries & Benefits	\$70,744.75	\$88,683	\$37,309.41	\$86,485	\$88,390	\$86,485	\$88,390
5211000	Law Enforcement	\$15,663.45	\$4,000	\$1,642.60	\$3,000	\$3,000	\$3,000	\$3,000
5211000	Law Enforcement		\$2,000	\$2,023.61	\$3,000	\$3,000	\$3,000	\$3,000
5211000	Law Enforcement	\$3,410.83						
	5211000 Supplies	\$19,074.28	\$6,000	\$3,666.21	\$6,000	\$6,000	\$6,000	\$6,000
5211000	Law Enforcement	\$124,358.18	\$132,000	\$60,920.98	\$135,000	\$135,000	\$135,000	\$135,000
5211000	Law Enforcement	\$256.67	\$350	\$134.07	\$350	\$350	\$350	\$350
5211000	Law Enforcement	\$3,725.30	\$1,500	\$1,560.66	\$3,900	\$3,900	\$3,900	\$3,900
5211000	Law Enforcement	\$3,238.80	\$4,500	\$1,544.41	\$3,500	\$3,500	\$3,500	\$3,500
5211000	Law Enforcement		\$0		\$2,300	\$2,300	\$2,300	\$2,300

5211000 Law Enforcement	5430100 Meals & Lodging	\$1,021.10	\$4,000	\$5,272.25	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5211000 Law Enforcement	5430200 Mileage	\$0	\$0		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5211000 Law Enforcement	5430700 Tuition & Registration	\$797.96	\$3,500		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
5211000 Law Enforcement	5431000 Airfare		\$1,500	\$259.88	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5211000 Law Enforcement	5460109 InternalSrvFdInsuranceCharges	\$3,453.00	\$2,308	\$2,308.00	\$2,385	\$2,457	\$2,385	\$2,385	\$2,457
5211000 Law Enforcement	5460110 InternalSrvFdLiabilityClaims		\$0						
5211000 Law Enforcement	5480100 Repairs & Maintenance	\$2,128.47	\$3,000	\$1,566.27	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5211000 Law Enforcement	5490100 Computer Services - Outside		\$0		\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
5211000 Law Enforcement	5490200 Photocopies	\$41.93	\$0	\$325.78					
5211000 Law Enforcement	5490400 Dues & Subscriptions	\$1,645.67	\$1,500	\$960.26	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	\$334.00	\$280	\$280.00	\$1,908	\$1,924	\$1,908	\$1,908	\$1,924
5211000 Law Enforcement	5492000 Other	\$11,670.93	\$5,000	\$4,035.87	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
5211000 Law Enforcement	5492500 Lease/Rentals-Real Property	\$16,096.36	\$8,000	\$13,769.57	\$20,400	\$20,400	\$20,400	\$20,400	\$20,400
5211000 Law Enforcement	5492600 Securing Evidence	\$9,268.78	\$30,000	\$4,455.00	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
5211000 Law Enforcement	5493100 Auditor Services	\$3,611.00	\$3,746	\$5,380.00	\$5,563	\$5,792	\$5,563	\$5,563	\$5,792
5211000 Other Services & Charges		\$181,648.15	\$201,184	\$102,773.00	\$232,506	\$232,823	\$232,506	\$232,506	\$232,823
320100 Drug Task Force		\$271,467.18	\$332,728	\$143,748.62	\$415,848	\$381,526	\$421,848	\$387,526	\$387,526
16001 Drug Task Force		\$271,467.18	\$332,728	\$143,748.62	\$415,848	\$381,526	\$421,848	\$387,526	\$387,526

2022 - 2023

Revenue Recommendations



16701 Boat Safety		105100 Sheriff						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$32,275		\$29,593	\$22,709	\$29,593	\$22,709
3339700 FIG Dept of Homeland Security	4120100 Boating Sfty Financial Assist	\$8,780.91	\$8,781		\$9,047	\$9,047	\$9,047	\$9,047
3360084 Vessel Registration Fees	3401200 Vessel Reg Fees-Boating Activ	\$31,834.55	\$32,000	\$34,598.17	\$33,000	\$33,000	\$33,000	\$33,000
105100 Sheriff		\$40,615.46	\$73,056	\$34,598.17	\$71,640	\$64,756	\$71,640	\$64,756
16701 Boat Safety		\$40,615.46	\$73,056	\$34,598.17	\$71,640	\$64,756	\$71,640	\$64,756

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OFM Recommendation



16701 | Boat Safety

105100 | Sheriff

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$25,441		\$22,709	\$15,719	\$22,709	\$15,719
	5081000 Ending Fund Balance		\$25,441		\$22,709	\$15,719	\$22,709	\$15,719
5246000	Regulations, Standards, Enfor.	\$23,289.35	\$30,000	\$7,961.75	\$30,000	\$30,000	\$30,000	\$30,000
5246000	Regulations, Standards, Enfor.	\$5,122.10	\$4,000	\$2,625.68	\$4,000	\$4,000	\$4,000	\$4,000
5246000	Regulations, Standards, Enfor.	\$1,776.05	\$2,000	\$602.25	\$2,000	\$2,000	\$2,000	\$2,000
5246000	Regulations, Standards, Enfor.	\$1,241.30	\$400	\$417.02	\$400	\$400	\$400	\$400
5246000	Regulations, Standards, Enfor.	\$30.36	\$44	\$11.69	\$44	\$44	\$44	\$44
	5246000 Salaries & Benefits	\$31,459.16	\$36,444	\$11,618.39	\$36,444	\$36,444	\$36,444	\$36,444
5246000	Regulations, Standards, Enfor.	\$3,598.23	\$2,000	\$2,080.04	\$2,000	\$2,000	\$2,000	\$2,000
5246000	Regulations, Standards, Enfor.	\$1,909.92	\$3,000	\$582.77	\$3,000	\$3,000	\$3,000	\$3,000
	5246000 Supplies	\$5,508.15	\$5,000	\$2,662.81	\$5,000	\$5,000	\$5,000	\$5,000
5246000	Regulations, Standards, Enfor.		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5246000	Regulations, Standards, Enfor.		\$180	\$180.00	\$751	\$774	\$751	\$774
5246000	Regulations, Standards, Enfor.	\$191.00	\$500		\$500	\$500	\$500	\$500
5246000	Regulations, Standards, Enfor.	\$1,988.00	\$2,040	\$855.00	\$2,200	\$2,200	\$2,200	\$2,200
5246000	Regulations, Standards, Enfor.	\$1,399.00	\$1,451	\$1,970.00	\$2,036	\$2,119	\$2,036	\$2,119
	5246000 Other Services & Charges	\$3,578.00	\$6,171	\$3,005.00	\$7,487	\$7,593	\$7,487	\$7,593
105100	Sheriff	\$40,545.31	\$73,056	\$17,286.20	\$71,640	\$64,756	\$71,640	\$64,756

2022 - 2023

Revenue Recommendations



17001 911 Excise Taxes		535100 911 Communications						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$275,000				\$275,000	\$366,000
3131600 Emerg Comm Sales and Use Tax	8000000 Revenue Summary	\$2,489,848.81	\$2,000,000	\$900,519.09			\$3,700,000	\$3,700,000
3136300 E-911 Switched Access Lines	8000000 Revenue Summary	\$105,853.19	\$200,000	\$32,100.20			\$40,000	\$40,000
3136400 E-911 Radio Access Lines	8000000 Revenue Summary	\$656,572.89	\$700,000	\$225,971.25			\$400,000	\$400,000
3136400 E-911 Radio Access Lines	8320100 Enhanced 911-Prepaid	\$167,280.07	\$200,000	\$55,385.58			\$100,000	\$100,000
3136500 E-911 Interconnected VOIP Line	8000000 Revenue Summary	\$121,413.44	\$200,000	\$40,464.90			\$50,000	\$50,000
3614000 Other Interest	3087300 Local Sales Interest	\$1,246.13		\$382.50			\$1,000	\$1,000
535100 911 Communications		\$3,542,214.53	\$3,575,000	\$1,254,823.52			\$4,566,000	\$4,657,000
17001 911 Excise Taxes		\$3,542,214.53	\$3,575,000	\$1,254,823.52			\$4,566,000	\$4,657,000

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OFM Recommendation



17001 911 Excise Taxes		535100 911 Communications						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$25,000				\$366,000	\$457,000
	5081000 Ending Fund Balance		\$25,000				\$366,000	\$457,000
5288000 Operations - General	5415000 Intergovernmental Services	\$3,542,214.53	\$3,550,000	\$923,898.21			\$4,200,000	\$4,200,000
	5288000 Other Services & Charges	\$3,542,214.53	\$3,550,000	\$923,898.21			\$4,200,000	\$4,200,000
535100 911 Communications		\$3,542,214.53	\$3,575,000	\$923,898.21			\$4,566,000	\$4,657,000
17001 911 Excise Taxes		\$3,542,214.53	\$3,575,000	\$923,898.21			\$4,566,000	\$4,657,000

2022 - 2023

Revenue Recommendations



18001 Cowlitz County Drug		116100 Prosecuting Attorney						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$229,272		\$253,425	\$269,675	\$253,425	\$269,675
3515000 Investigative Fund Assessment	3027800 Drug Fund Contributions	\$11,983.05	\$15,000	\$6,367.58	\$10,000	\$10,000	\$10,000	\$10,000
3515000 Investigative Fund Assessment	3057900 Meth Lab Clean-up	\$6,951.34	\$10,000	\$3,073.09	\$7,500	\$7,500	\$7,500	\$7,500
116100 Prosecuting Attorney		\$18,934.39	\$254,272	\$9,440.67	\$270,925	\$287,175	\$270,925	\$287,175
18001 Cowlitz County Drug		\$18,934.39	\$254,272	\$9,440.67	\$270,925	\$287,175	\$270,925	\$287,175

2022 - 2023

OFM Recommendation



18001 Cowlitz County Drug		116100 Prosecuting Attorney						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$253,425		\$269,675	\$285,675	\$269,675	\$285,675
5081000 Ending Fund Balance			\$253,425		\$269,675	\$285,675	\$269,675	\$285,675
5211000 Law Enforcement	5410100 Professional & Contract Svc		\$275		\$500	\$750	\$500	\$750
5211000 Law Enforcement	5430100 Meals & Lodging		\$572		\$750	\$750	\$750	\$750
5211000 Other Services & Charges			\$847		\$1,250	\$1,500	\$1,250	\$1,500
116100 Prosecuting Attorney			\$254,272		\$270,925	\$287,175	\$270,925	\$287,175
18001 Cowlitz County Drug			\$254,272		\$270,925	\$287,175	\$270,925	\$287,175

2022 - 2023

Revenue Recommendations



18301 Affordable Housing		075100 OAS - Finance						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$65,809					
3412600 Recordg Srchge-Afford Housing	3020200 Recording Legal Instruments	\$185,568.63	\$303,375	\$106,792.92	\$349,500	\$349,500	\$349,500	\$349,500
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$360	\$17.31	\$500	\$500	\$500	\$500
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$57.60						
075100 OAS - Finance		\$185,626.23	\$369,544	\$106,810.23	\$350,000	\$350,000	\$350,000	\$350,000
18301 Affordable Housing		\$185,626.23	\$369,544	\$106,810.23	\$350,000	\$350,000	\$350,000	\$350,000

2022 - 2023

OFM Recommendation



18301 | Affordable Housing

075100 | OAS - Finance

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$119					
5081000 Ending Fund Balance			\$119					
5651010 Affordable Housing	5492000 Other	\$66,961.80	\$320,450	\$83,541.08	\$150,000	\$150,000	\$150,000	\$150,000
5651010 Other Services & Charges		\$66,961.80	\$320,450	\$83,541.08	\$150,000	\$150,000	\$150,000	\$150,000
5865900 Agency Disburse-Afford Housing	5492000 Other	\$0.00						
5865900 Other Services & Charges		\$0.00						
5970010 Transfers Out	5090100 Transfers Out	\$84,530.73	\$48,975	\$106,454.24	\$200,000	\$200,000	\$200,000	\$200,000
5970010 Intergovernmental Srvs/Transfers Out		\$84,530.73	\$48,975	\$106,454.24	\$200,000	\$200,000	\$200,000	\$200,000
075100 OAS - Finance		\$151,492.53	\$369,544	\$189,995.32	\$350,000	\$350,000	\$350,000	\$350,000
18301 Affordable Housing		\$151,492.53	\$369,544	\$189,995.32	\$350,000	\$350,000	\$350,000	\$350,000

2022 - 2023 Revenue Recommendations



18401 Low Income Housing and O&M		270100 Human Services Dept						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$760,048		\$3,095,155	\$4,811,497	\$3,095,155	\$4,811,497
3132700 Aff/Supp Housing Sales/Use Tax	3000000 Revenue Summary	\$224,720.96	\$150,000	\$0.00	\$220,000	\$220,000	\$220,000	\$220,000
3331100 FIG Department of Commerce	4300710 CDBG - CARES Act Funding		\$265,000					
3331400 FIG Dept Housing and Urban Dev	8310400 Emergency Solutions Grant	\$30,463.56	\$1,925,000	\$63,085.98	\$850,000		\$850,000	
3332100 FIG Department of Treasury	4300700 CARES Act Funding	\$1,423,712.67	\$8,068,839	\$639,732.76				
3340420 SG Department of Commerce	3090700 Housing and Essential Nds Grnt	\$57,175.59	\$70,000	\$27,394.18	\$1,941,429	\$1,941,429	\$1,941,429	\$1,941,429
3340420 SG Department of Commerce	3090701 HMIS Data Project	\$41,909.28	\$70,000	\$13,826.00	\$312,472	\$312,472	\$312,472	\$312,472
3340420 SG Department of Commerce	3092300 COVID19 Outbreak Emerg Housing	\$22,232.68	\$0	\$20,439.56				
3340420 SG Department of Commerce	4045300 Consolidated homeless grant		\$0					
3412700 Recordg Srchge-Homeless House	3077800 Homeless Housing Assistance	\$1,004,933.94	\$550,000	\$578,443.50	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
3412700 Recordg Srchge-Homeless House	3082200 Home Security Fund-Aud Record	\$180,669.60	\$140,000	\$103,766.40	\$270,000	\$270,000	\$270,000	\$270,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$5,000	\$703.95	\$5,000	\$5,000	\$5,000	\$5,000
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$4,419.71						
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$21,298	\$21,298.88				
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$84,530.73	\$70,000	\$106,454.24	\$120,000	\$120,000	\$120,000	\$120,000
270100 Human Services Dept		\$3,074,768.72	\$12,095,185	\$1,575,145.45	\$8,164,056	\$9,030,398	\$8,164,056	\$9,030,398
18401 Low Income Housing and O&M		\$3,074,768.72	\$12,095,185	\$1,575,145.45	\$8,164,056	\$9,030,398	\$8,164,056	\$9,030,398

2022 - 2023
OFM Recommendation



18401 | Low Income Housing and O&M

270100 | Human Services Dept

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance	5081000 Ending Fund Balance	\$756,072		\$4,811,497	\$6,520,046	\$4,811,497	\$6,520,046
	5081000 Ending Fund Balance		\$756,072		\$4,811,497	\$6,520,046	\$4,811,497	\$6,520,046
5510000	Public Housing Services	5100100 Direct Labor	\$3,000	\$1,041.48				
5510000	Public Housing Services	5109100 Out of Class Pay	\$0	\$14.25				
5510000	Public Housing Services	5200200 Medical Insurance	\$750	\$164.91				
5510000	Public Housing Services	5200300 Social Security	\$750	\$80.55				
5510000	Public Housing Services	5200400 Retirement	\$1,250	\$136.93				
5510000	Public Housing Services	5200600 Paid Family & Medical Leave	\$50	\$1.53				
	5510000 Salaries & Benefits		\$5,800	\$1,439.65				
5510000	Public Housing Services	5410100 Professional & Contract Svc	\$280,498					
	5510000 Other Services & Charges		\$280,498					
5654100	Housing & Com Dev Adm	5100100 Direct Labor	\$108,000	\$50,333.50	\$84,428	\$88,092	\$84,428	\$88,092
5654100	Housing & Com Dev Adm	5100300 Sick Leave						
5654100	Housing & Com Dev Adm	5101000 Overtime	\$1,000					
5654100	Housing & Com Dev Adm	5200200 Medical Insurance	\$28,000	\$12,233.76	\$22,848	\$23,562	\$22,848	\$23,562
5654100	Housing & Com Dev Adm	5200300 Social Security	\$8,700	\$3,775.88	\$6,458	\$6,739	\$6,458	\$6,739
5654100	Housing & Com Dev Adm	5200400 Retirement	\$15,500	\$6,528.29	\$8,653	\$9,029	\$8,653	\$9,029
5654100	Housing & Com Dev Adm	5200600 Paid Family & Medical Leave	\$180	\$73.88	\$125	\$130	\$125	\$130
	5654100 Salaries & Benefits		\$161,380	\$72,945.31	\$122,512	\$127,552	\$122,512	\$127,552
5654100	Housing & Com Dev Adm	5310100 Office Supplies	\$1,500		\$5,000	\$2,500	\$5,000	\$2,500

5654100 Housing & Com Dev Adm	5320100 Gas					\$200	\$200	\$200	\$200
5654100 Supplies						\$5,200	\$2,700	\$5,200	\$2,700
5654100 Housing & Com Dev Adm	5410100 Professional & Contract Svc		\$440.00	\$140,000		\$3,210,986	\$2,370,986	\$3,210,986	\$2,370,986
5654100 Housing & Com Dev Adm	5430100 Meals & Lodging			\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
5654100 Housing & Com Dev Adm	5430200 Mileage			\$10		\$10	\$10	\$10	\$10
5654100 Housing & Com Dev Adm	5440100 Advertising		\$203.00	\$500		\$600	\$600	\$600	\$600
5654100 Housing & Com Dev Adm	5450800 Lease/Rental-Equipment			\$300					
5654100 Housing & Com Dev Adm	5490200 Photocopies		\$53.19	\$750	\$14.03	\$500	\$500	\$500	\$500
5654100 Housing & Com Dev Adm	5490600 Printing & Binding		\$441.45	\$50					
5654100 Housing & Com Dev Adm	5493100 Auditor Services		\$2,879.00	\$2,986		\$6,251	\$6,504	\$6,251	\$6,504
5654100 Other Services & Charges			\$4,016.64	\$146,096	\$14.03	\$3,219,847	\$2,380,100	\$3,219,847	\$2,380,100
5654200 Housing Com Services	5410100 Professional & Contract Svc		\$76,034.41	\$150,000	\$94,033.44				
5654200 Housing Com Services	5440100 Advertising					\$5,000		\$5,000	
5654200 Housing Com Services	5492000 Other								
5654200 Other Services & Charges			\$76,034.41	\$150,000	\$94,033.44	\$5,000		\$5,000	
5654400 Com Dev Services	5410100 Professional & Contract Svc		\$260,984.32	\$750,000	\$63,281.57				
5654400 Other Services & Charges			\$260,984.32	\$750,000	\$63,281.57				
5654700 Commerce Housing COVID19	5100100 Direct Labor		\$3,679.90	\$20,000	\$8,377.20				
5654700 Commerce Housing COVID19	5101000 Overtime			\$2,000					
5654700 Commerce Housing COVID19	5109100 Out of Class Pay			\$0	\$24.42				
5654700 Commerce Housing COVID19	5200200 Medical Insurance		\$787.21	\$6,000	\$2,104.58				
5654700 Commerce Housing COVID19	5200300 Social Security		\$279.66	\$2,000	\$630.42				
5654700 Commerce Housing COVID19	5200400 Retirement		\$476.76	\$4,000	\$1,089.73				
5654700 Commerce Housing COVID19	5200600 Paid Family & Medical Leave		\$5.36	\$200	\$12.33				
5654700 Salaries & Benefits			\$5,228.89	\$34,200	\$12,238.68				
5654700 Commerce Housing COVID19	5410100 Professional & Contract Svc		\$1,341,180.78	\$9,809,639	\$654,954.15				
5654700 Other Services & Charges			\$1,341,180.78	\$9,809,639	\$654,954.15				
270100 Human Services Dept			\$1,815,869.94	\$12,095,185	\$898,906.83	\$8,164,056	\$9,030,398	\$8,164,056	\$9,030,398
18401 Low Income Housing and O&M			\$1,815,869.94	\$12,095,185	\$898,906.83	\$8,164,056	\$9,030,398	\$8,164,056	\$9,030,398

2022 - 2023

Revenue Recommendations



19001 Law & Justice Funding		075100 OAS - Finance						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$339,248		\$700,000	\$520,425	\$700,000	\$520,425
3137100 Criminal Justice Sales Tax	3078200 Criminal Justice Sales Tax	\$1,228,282.14	\$935,000	\$444,047.24	\$900,000	\$900,000	\$900,000	\$900,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$1,000	\$265.68	\$500	\$500	\$500	\$500
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$2,781.48						
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$0.00						
3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund		\$0	\$5,938.65				
075100 OAS - Finance		\$1,231,063.62	\$1,275,248	\$450,251.57	\$1,600,500	\$1,420,925	\$1,600,500	\$1,420,925
19001 Law & Justice Funding		\$1,231,063.62	\$1,275,248	\$450,251.57	\$1,600,500	\$1,420,925	\$1,600,500	\$1,420,925

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OFM Recommendation



19001 Law & Justice Funding		075100 OAS - Finance						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$242,424		\$520,425	\$320,409	\$520,425	\$312,359
5081000 Ending Fund Balance			\$242,424		\$520,425	\$320,409	\$520,425	\$312,359
5211000 Law Enforcement	5100100 Direct Labor	\$502,806.41	\$530,500	\$252,189.07	\$560,000	\$570,000	\$560,000	\$570,000
5211000 Law Enforcement	5100200 Vacation	\$1,785.00	\$0	\$76.65				
5211000 Law Enforcement	5100300 Sick Leave		\$0	\$1,022.00				
5211000 Law Enforcement	5101000 Overtime	\$30,358.12	\$40,000	\$21,426.23	\$40,000	\$40,000	\$40,000	\$40,000
5211000 Law Enforcement	5101100 Court Security Overtime	\$5,035.04	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5107100 SWAT		\$0	\$157.48				
5211000 Law Enforcement	5107200 SWAT - OT		\$0	\$293.36				
5211000 Law Enforcement	5107500 Department Instructor		\$0	\$61.59				
5211000 Law Enforcement	5107600 Department Instructor - OT		\$0	\$34.29				
5211000 Law Enforcement	5108200 Field Training Officer	\$914.04	\$300		\$300	\$300	\$300	\$300
5211000 Law Enforcement	5108300 Field Training Officer -OT	\$597.17	\$50		\$50	\$50	\$50	\$50
5211000 Law Enforcement	5109100 Out of Class Pay	\$1,187.29	\$2,500	\$131.90	\$2,500	\$2,500	\$2,500	\$2,500
5211000 Law Enforcement	5200200 Medical Insurance	\$118,073.47	\$139,800	\$59,978.68	\$145,000	\$146,000	\$145,000	\$150,000
5211000 Law Enforcement	5200300 Social Security	\$41,075.61	\$44,000	\$20,956.54	\$46,000	\$47,000	\$46,000	\$49,000
5211000 Law Enforcement	5200400 Retirement	\$54,168.35	\$53,000	\$27,517.36	\$50,000	\$52,000	\$50,000	\$54,000
5211000 Law Enforcement	5200600 Paid Family & Medical Leave	\$796.73	\$848	\$406.00	\$900	\$950	\$900	\$1,000
5211000 Law Enforcement	5201000 Uniform & Clothing	\$1,350.00	\$1,350		\$1,350	\$1,350	\$1,350	\$1,350
	5211000 Salaries & Benefits	\$758,147.23	\$813,348	\$384,251.15	\$847,100	\$861,150	\$847,100	\$869,200
5211000 Law Enforcement	5320109 InternalServiceFund Gas Fuel		\$1,200		\$1,200	\$1,200	\$1,200	\$1,200

5211000 Supplies		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
5211000 Law Enforcement	5410100 Professional & Contract Svc	\$48,951.36	\$24,744.90	\$55,000	\$56,000	\$55,000	\$56,000
5211000 Law Enforcement	5450609 Internal ServFd-MP Rent-Monthly	\$51,000.00		\$40,800	\$41,616	\$40,800	\$41,616
5211000 Law Enforcement	5460109 Internal ServFdInsuranceCharges	\$22,582.00	\$15,760.00	\$17,047	\$17,559	\$17,047	\$17,559
5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	\$2,339.00	\$1,620.00	\$1,471	\$1,483	\$1,471	\$1,483
5211000 Law Enforcement	5493100 Auditor Services	\$4,892.00	\$5,901.00	\$6,111	\$6,372	\$6,111	\$6,372
5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges	\$46,344.00	\$40,366.00	\$46,344	\$48,198	\$46,344	\$48,198
5211000 Other Services & Charges		\$176,108.36	\$88,391.90	\$166,773	\$171,228	\$166,773	\$171,228
5211000 Law Enforcement	5100600 Emergency Paid Sick Leave	\$-1,125.16	\$1,379.70				
5211000 No Category Assigned		\$-1,125.16	\$1,379.70				
5970010 Transfers Out	5090100 Transfers Out	\$55,397.00	\$62,488.00	\$65,002	\$66,938	\$65,002	\$66,938
5970010 Intergovernmental Svcs/Transfers Out		\$55,397.00	\$62,488.00	\$65,002	\$66,938	\$65,002	\$66,938
075100 OAS - Finance		\$988,527.43	\$536,510.75	\$1,600,500	\$1,420,925	\$1,600,500	\$1,420,925
19001 Law & Justice Funding		\$988,527.43	\$536,510.75	\$1,600,500	\$1,420,925	\$1,600,500	\$1,420,925

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Revenue Recommendations



19601 Benefits Administration		105100 Sheriff						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$866,775		\$759,956	\$679,928	\$759,956	\$745,728
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$6,000	\$356.74	\$1,000	\$1,000	\$1,000	\$1,000
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$4,438.91						
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$3.00	\$100					
3970002 Transfers In-Intrafund	3970020 Transfers In Intra Fund	\$325,000.00	\$200,000	\$200,000.00	\$200,000	\$200,000	\$300,000	\$300,000
105100 Sheriff		\$329,441.91	\$1,072,875	\$200,356.74	\$960,956	\$880,928	\$1,060,956	\$1,046,728
19601 Benefits Administration		\$329,441.91	\$1,072,875	\$200,356.74	\$960,956	\$880,928	\$1,060,956	\$1,046,728

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OFM Recommendation



19601 | Benefits Administration

105100 | Sheriff

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$753,725		\$679,928	\$565,700	\$745,728	\$731,500
	5081000 Ending Fund Balance		\$753,725		\$679,928	\$565,700	\$745,728	\$731,500
5211000 Law Enforcement	5108000 Extra Help Payroll		\$0		\$6,381	\$6,381	\$6,381	\$6,381
5211000 Law Enforcement	5200300 Social Security		\$0		\$488	\$488	\$488	\$488
5211000 Law Enforcement	5200600 Paid Family & Medical Leave		\$0		\$9	\$9	\$9	\$9
5211000 Law Enforcement	5210100 Contract Svcs- Retired LEOFF 1	\$69,705.89	\$100,000	\$48,642.22	\$150,000	\$150,000	\$150,000	\$150,000
5211000 Law Enforcement	5210300 Medicare B Premium	\$47,373.76	\$35,000	\$16,235.20	\$3,800	\$38,000	\$38,000	\$38,000
5211000 Law Enforcement	5210500 Private Medical Insurance	\$73,151.22	\$150,000	\$15,384.37	\$85,000	\$85,000	\$85,000	\$85,000
	5211000 Salaries & Benefits	\$190,230.87	\$285,000	\$80,261.79	\$245,678	\$279,878	\$279,878	\$279,878
5211000 Law Enforcement	5310100 Office Supplies	\$32.43	\$400		\$100	\$100	\$100	\$100
5211000 Law Enforcement	5310800 Drugs - Retirees	\$15,959.56	\$30,000	\$6,409.90	\$35,000	\$35,000	\$35,000	\$35,000
	5211000 Supplies	\$15,991.99	\$30,400	\$6,409.90	\$35,100	\$35,100	\$35,100	\$35,100
5211000 Law Enforcement	5420300 Postage	\$168.75	\$500		\$200	\$200	\$200	\$200
5211000 Law Enforcement	5430100 Meals & Lodging		\$2,000					
5211000 Law Enforcement	5430200 Mileage		\$400					
5211000 Law Enforcement	5430700 Tuition & Registration		\$800					
5211000 Law Enforcement	5460109 InternalServFdInsuranceCharges	\$954.00						
5211000 Law Enforcement	5490200 Photocopies	\$10.10	\$50		\$50	\$50	\$50	\$50
5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	\$84.00						
	5211000 Other Services & Charges	\$1,216.85	\$3,750		\$250	\$250	\$250	\$250

105100 Sheriff	\$207,439.71	\$1,072,875	\$86,671.69	\$960,956	\$880,928	\$1,060,956	\$1,046,728
19601 Benefits Administration	\$207,439.71	\$1,072,875	\$86,671.69	\$960,956	\$880,928	\$1,060,956	\$1,046,728

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Revenue Recommendations



19701 Cumulative Reserve		075100 OAS - Finance						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$219,400		\$35,000	\$15,100	\$35,000	\$15,100
3133100 Hotel/Motel Sales and Use Tax	8012500 Lodging Tax	\$174,243.66	\$170,000	\$55,032.70	\$140,000	\$150,000	\$140,000	\$150,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$600	\$124.41	\$100	\$200	\$100	\$200
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$1,691.21						
075100 OAS - Finance		\$175,934.87	\$390,000	\$55,157.11	\$175,100	\$165,300	\$175,100	\$165,300
19701 Cumulative Reserve		\$175,934.87	\$390,000	\$55,157.11	\$175,100	\$165,300	\$175,100	\$165,300

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OFM Recommendation



19701 Cumulative Reserve		075100 OAS - Finance						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance				\$15,100	\$5,300	\$15,100	\$5,300
	5081000 Ending Fund Balance				\$15,100	\$5,300	\$15,100	\$5,300
5573790	Tourism & Cultural-Other	\$30,000.00	\$140,000		\$50,000	\$50,000	\$50,000	\$50,000
	5573790 Other Services & Charges	\$30,000.00	\$140,000		\$50,000	\$50,000	\$50,000	\$50,000
5970010	Transfers Out	\$95,000.00	\$250,000	\$115,000.00	\$110,000	\$110,000	\$110,000	\$110,000
	5970010 Intergovernmental Svcs/Transfers Out	\$95,000.00	\$250,000	\$115,000.00	\$110,000	\$110,000	\$110,000	\$110,000
075100	OAS - Finance	\$125,000.00	\$390,000	\$115,000.00	\$175,100	\$165,300	\$175,100	\$165,300
19701	Cumulative Reserve	\$125,000.00	\$390,000	\$115,000.00	\$175,100	\$165,300	\$175,100	\$165,300

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Revenue Recommendations



19801 Sheriff K-9 Programs		105100 Sheriff						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$12,900		\$12,900	\$13,322	\$12,900	\$13,322
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$11,500.00	\$11,500	\$11,500.00	\$11,500	\$11,500	\$11,500	\$11,500
105100 Sheriff		\$11,500.00	\$24,400	\$11,500.00	\$24,400	\$24,822	\$24,400	\$24,822
19801 Sheriff K-9 Programs		\$11,500.00	\$24,400	\$11,500.00	\$24,400	\$24,822	\$24,400	\$24,822

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OFM Recommendation



19801 Sheriff K-9 Programs		105100 Sheriff						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5081000	Ending Fund Balance		\$2,900		\$13,322	\$13,711	\$13,322	\$13,711
	5081000 Ending Fund Balance		\$2,900		\$13,322	\$13,711	\$13,322	\$13,711
5211000	Law Enforcement	\$1,542.18	\$16,500	\$2,743.90	\$4,500	\$4,500	\$4,500	\$4,500
5211000	Law Enforcement	\$1,197.67	\$5,000	\$2,254.99	\$6,000	\$6,000	\$6,000	\$6,000
	5211000 Supplies	\$2,739.85	\$21,500	\$4,998.89	\$10,500	\$10,500	\$10,500	\$10,500
5211000	Law Enforcement		\$0	\$568.00	\$578	\$611	\$578	\$611
	5211000 Other Services & Charges		\$0	\$568.00	\$578	\$611	\$578	\$611
105100	Sheriff	\$2,739.85	\$24,400	\$5,566.89	\$24,400	\$24,822	\$24,400	\$24,822
19801	Sheriff K-9 Programs	\$2,739.85	\$24,400	\$5,566.89	\$24,400	\$24,822	\$24,400	\$24,822

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Revenue Recommendations



19901 ARPA Relief Fund		170100 Disaster Assistance						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3312100 FDG Department of Treasury			\$10,740,697				\$10,740,697	
4300900 American Rescue Plan Funding								
170100 Disaster Assistance			\$10,740,697				\$10,740,697	
19901 ARPA Relief Fund			\$10,740,697				\$10,740,697	

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OFM Recommendation



19901 ARPA Relief Fund		075100 OAS - Finance						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5211000 Law Enforcement	5100400 Holidays		\$0					
5211000 Salaries & Benefits			\$0					
075100 OAS - Finance			\$0					

19901 ARPA Relief Fund		170100 Disaster Assistance						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5186300 Distributions to Local Gov'ts	5451100 COVID-19 Outside Agency		\$0					
5186300 No Category Assigned			\$0					
5253000 Disaster Recovery	5351000 COVID-19 Supplies		\$5,370,349				\$5,370,349	
5253000 Disaster Recovery	5451000 COVID-19 Services		\$5,370,349				\$5,370,348	
5253000 No Category Assigned			\$10,740,698				\$10,740,697	
170100 Disaster Assistance			\$10,740,698				\$10,740,697	
19901 ARPA Relief Fund			\$10,740,698				\$10,740,697	