

2022 - 2023
OFM Recommendation



00199 General Fund		005100 General Fund						
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		\$11,275,953					
5081000 Ending Fund Balance			\$11,275,953					
005100 General Fund			\$11,275,953					

00199 General Fund		010100 Boundary Review Brd						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5112000 Advisory Services	5108000 Extra Help Payroll	\$1,300.00	\$1,500	\$750.00	\$1,600	\$1,600	\$1,600	\$1,600
5112000 Advisory Services	5200300 Social Security	\$99.46	\$115	\$57.35	\$120	\$120	\$120	\$120
5112000 Advisory Services	5200600 Paid Family & Medical Leave	\$1.84	\$2	\$1.05	\$4	\$4	\$4	\$4
5112000 Salaries & Benefits		\$1,401.30	\$1,617	\$808.40	\$1,724	\$1,724	\$1,724	\$1,724
5112000 Advisory Services	5310100 Office Supplies		\$100		\$100	\$100	\$100	\$100
5112000 Advisory Services	5320100 Gas		\$200		\$200	\$200	\$200	\$200
5112000 Supplies			\$300		\$300	\$300	\$300	\$300
5112000 Advisory Services	5410100 Professional & Contract Svc	\$6,688.00	\$14,400	\$1,737.45	\$14,400	\$14,400	\$14,400	\$14,400
5112000 Advisory Services	5420300 Postage	\$18.00	\$150		\$150	\$150	\$150	\$150
5112000 Advisory Services	5430100 Meals & Lodging		\$1,200		\$1,200	\$1,200	\$1,200	\$1,200
5112000 Advisory Services	5430200 Mileage		\$600		\$600	\$600	\$600	\$600
5112000 Advisory Services	5430700 Tuition & Registration	\$100.00	\$900		\$900	\$900	\$900	\$900
5112000 Advisory Services	5440100 Advertising		\$280		\$280	\$280	\$280	\$280
5112000 Advisory Services	5490200 Photocopies		\$150		\$150	\$150	\$150	\$150
5112000 Advisory Services	5490400 Dues & Subscriptions	\$150.00	\$150	\$150.00	\$150	\$150	\$150	\$150
5112000 Advisory Services	5490600 Printing & Binding		\$50		\$50	\$50	\$50	\$50
5112000 Other Services & Charges		\$6,956.00	\$17,880	\$1,887.45	\$17,880	\$17,880	\$17,880	\$17,880
010100 Boundary Review Brd		\$8,357.30	\$19,797	\$2,695.85	\$19,904	\$19,904	\$19,904	\$19,904

00199 General Fund		015100 Commissioners						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5116000 Legislative Services	5100100 Direct Labor	\$436,600.20	\$457,661	\$222,325.44	\$468,000	\$492,000	\$470,000	\$498,000
5116000 Legislative Services	5100200 Vacation							
5116000 Legislative Services	5100300 Sick Leave							
5116000 Legislative Services	5101000 Overtime		\$0					
5116000 Legislative Services	5107800 Cell Phone Usage	\$315.00	\$0					
5116000 Legislative Services	5200200 Medical Insurance	\$93,491.87	\$111,600	\$47,737.44	\$116,000	\$119,000	\$116,000	\$119,000
5116000 Legislative Services	5200300 Social Security	\$32,193.50	\$35,011	\$16,499.99	\$36,000	\$38,000	\$37,000	\$38,000
5116000 Legislative Services	5200400 Retirement	\$24,210.34	\$43,065	\$12,805.20	\$39,000	\$42,000	\$49,000	\$51,000
5116000 Legislative Services	5200600 Paid Family & Medical Leave	\$640.09	\$682	\$325.80	\$700	\$730	\$725	\$750
5116000 Salaries & Benefits		\$587,451.00	\$648,019	\$299,693.87	\$659,700	\$691,730	\$672,725	\$706,750
5116000 Legislative Services	5301600 Employee Recognition		\$500		\$500	\$500	\$500	\$500
5116000 Legislative Services	5310100 Office Supplies	\$290.27	\$500	\$96.72	\$500	\$500	\$500	\$500
5116000 Legislative Services	5320100 Gas	\$29.24	\$0		\$300	\$300	\$300	\$300
5116000 Supplies		\$319.51	\$1,000	\$96.72	\$1,300	\$1,300	\$1,300	\$1,300
5116000 Legislative Services	5410100 Professional & Contract Svc		\$150		\$150	\$150	\$150	\$150
5116000 Legislative Services	5420300 Postage	\$62.70	\$180	\$53.84	\$100	\$100	\$100	\$100
5116000 Legislative Services	5420400 Telephone	\$1,101.44	\$1,200	\$245.88	\$1,200	\$1,200	\$1,200	\$1,200
5116000 Legislative Services	5420600 Cellular Phone Charges	\$486.45	\$1,600	\$304.04	\$1,600	\$1,600	\$1,600	\$1,600
5116000 Legislative Services	5430100 Meals & Lodging	\$2,159.16	\$2,500	\$98.51	\$5,000	\$5,000	\$5,000	\$5,000
5116000 Legislative Services	5430200 Mileage	\$128.01	\$500	\$55.20	\$1,000	\$1,000	\$1,000	\$1,000
5116000 Legislative Services	5430400 Other	\$265.21	\$100	\$214.60	\$400	\$400	\$400	\$400
5116000 Legislative Services	5430700 Tuition & Registration	\$640.00	\$1,400	\$335.00	\$1,400	\$1,400	\$1,400	\$1,400
5116000 Legislative Services	5431000 Airfare	\$521.00	\$200	\$191.80	\$1,000	\$1,000	\$1,000	\$1,000
5116000 Legislative Services	5440100 Advertising		\$0		\$600	\$600	\$600	\$600
5116000 Legislative Services	5450200 Equipment Rent - Outside	\$253.14	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5116000 Legislative Services	5450800 Lease/Rental-Equipment	\$1,785.94	\$0	\$892.97	\$1,800	\$1,800	\$1,800	\$1,800
5116000 Legislative Services	5490200 Photocopies	\$498.27	\$1,000	\$223.16	\$700	\$700	\$700	\$700

5116000 Legislative Services	5490300 Interfund Professional Svcs	\$3,521.90	\$0		\$3,500	\$3,500	\$3,500	\$3,500
5116000 Legislative Services	5490400 Dues & Subscriptions	\$169.00	\$250	\$49.00	\$200	\$200	\$200	\$200
5116000 Legislative Services	5490600 Printing & Binding	\$827.62	\$400	\$215.49	\$1,200	\$1,200	\$1,200	\$1,200
5116000 Legislative Services	5492000 Other		\$200		\$100	\$100	\$100	\$100
5116000 Legislative Services	5493209 Internal Serv Fund IT Charges	\$47,114.00	\$43,976	\$43,976.00	\$51,040	\$53,082	\$51,040	\$53,082
5116000 Other Services & Charges		\$59,533.84	\$54,656	\$46,855.49	\$71,990	\$74,032	\$71,990	\$74,032
5116000 Legislative Services	5100600 Emergency Paid Sick Leave	\$-533.47						
5116000 Legislative Services	5351000 COVID-19 Supplies		\$300	\$356.64	\$720	\$720	\$720	\$720
5116000 Legislative Services	5451000 COVID-19 Services		\$0					
5116000 No Category Assigned		\$-533.47	\$300	\$356.64	\$720	\$720	\$720	\$720
015100 Commissioners		\$646,770.88	\$703,975	\$347,002.72	\$733,710	\$767,782	\$746,735	\$782,802

00199 General Fund		030100 Board of Equalization						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5142400 Tax Assess. & Evaluation Serv.	5108000 Extra Help Payroll	\$2,145.00	\$3,705	\$1,365.00	\$2,150	\$2,150	\$2,150	\$2,150
5142400 Tax Assess. & Evaluation Serv.	5200300 Social Security	\$164.10	\$239	\$104.43	\$165	\$165	\$165	\$165
5142400 Tax Assess. & Evaluation Serv.	5200600 Paid Family & Medical Leave	\$3.12	\$8	\$2.01	\$5	\$5	\$5	\$5
5142400 Salaries & Benefits		\$2,312.22	\$3,952	\$1,471.44	\$2,320	\$2,320	\$2,320	\$2,320
5142400 Tax Assess. & Evaluation Serv.	5310100 Office Supplies		\$500	\$54.16	\$150	\$200	\$150	\$200
5142400 Tax Assess. & Evaluation Serv.	5320100 Gas		\$200		\$200	\$200	\$200	\$200
5142400 Supplies			\$700	\$54.16	\$350	\$400	\$350	\$400
5142400 Tax Assess. & Evaluation Serv.	5410100 Professional & Contract Svc	\$6,293.72	\$13,007	\$1,701.20	\$20,000	\$20,000	\$20,000	\$20,000
5142400 Tax Assess. & Evaluation Serv.	5420300 Postage	\$74.10	\$150		\$200	\$200	\$200	\$200
5142400 Tax Assess. & Evaluation Serv.	5420400 Telephone	\$18.00	\$250		\$50	\$50	\$50	\$50
5142400 Tax Assess. & Evaluation Serv.	5430100 Meals & Lodging		\$1,000		\$50	\$50	\$50	\$50
5142400 Tax Assess. & Evaluation Serv.	5430200 Mileage		\$250		\$250	\$250	\$250	\$250
5142400 Tax Assess. & Evaluation Serv.	5450200 Equipment Rent - Outside		\$150		\$50	\$50	\$50	\$50
5142400 Tax Assess. & Evaluation Serv.	5490200 Photocopies	\$35.10	\$100	\$3.00	\$250	\$250	\$250	\$250
5142400 Tax Assess. & Evaluation Serv.	5490600 Printing & Binding		\$75		\$100	\$100	\$100	\$100
5142400 Tax Assess. & Evaluation Serv.	5492000 Other		\$75		\$100	\$100	\$100	\$100
5142400 Other Services & Charges		\$6,420.92	\$15,057	\$1,704.20	\$21,050	\$21,050	\$21,050	\$21,050
030100 Board of Equalization		\$8,733.14	\$19,709	\$3,229.80	\$23,720	\$23,770	\$23,720	\$23,770

00199 General Fund		050100 Treasurer						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5142200 Fiduciary Services	5100100 Direct Labor	\$445,266.96	\$431,000	\$204,394.20	\$452,000	\$468,000	\$490,000	\$510,000
5142200 Fiduciary Services	5100200 Vacation		\$0					
5142200 Fiduciary Services	5100300 Sick Leave		\$0					
5142200 Fiduciary Services	5101000 Overtime	\$296.13	\$7,000	\$623.25	\$7,000	\$7,000	\$7,000	\$7,000
5142200 Fiduciary Services	5107800 Cell Phone Usage		\$1,200		\$1,200	\$1,200	\$1,200	\$1,200
5142200 Fiduciary Services	5108000 Extra Help Payroll		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5142200 Fiduciary Services	5200200 Medical Insurance	\$132,233.54	\$135,000	\$59,203.58	\$140,000	\$145,000	\$155,000	\$160,000
5142200 Fiduciary Services	5200300 Social Security	\$32,937.19	\$34,000	\$15,127.54	\$36,000	\$37,000	\$41,000	\$42,000
5142200 Fiduciary Services	5200400 Retirement	\$57,389.83	\$52,000	\$26,590.79	\$47,000	\$49,000	\$55,000	\$54,000
5142200 Fiduciary Services	5200600 Paid Family & Medical Leave	\$653.37	\$675	\$300.57	\$700	\$710	\$760	\$850
5142200 Salaries & Benefits		\$668,777.02	\$661,875	\$306,239.93	\$684,900	\$708,910	\$750,960	\$776,050
5142200 Fiduciary Services	5310100 Office Supplies	\$11,551.77	\$16,000	\$9,930.67	\$16,000	\$16,000	\$16,000	\$16,000
5142200 Fiduciary Services	5314100 Uniforms		\$400		\$400	\$400	\$400	\$400
5142200 Fiduciary Services	5315600 Software Maintenance						\$54,000	\$9,600
5142200 Supplies		\$11,551.77	\$16,400	\$9,930.67	\$16,400	\$16,400	\$70,400	\$26,000
5142200 Fiduciary Services	5410100 Professional & Contract Svc	\$6,683.77	\$13,000	\$6,476.51	\$13,000	\$13,000	\$13,000	\$13,000
5142200 Fiduciary Services	5413200 Prof. Svcs- Software Maintence	\$3,162.95	\$4,500		\$10,000	\$10,000	\$10,000	\$10,000
5142200 Fiduciary Services	5420300 Postage	\$20,411.60	\$23,000	\$19,174.45	\$23,000	\$23,000	\$23,000	\$23,000
5142200 Fiduciary Services	5420400 Telephone	\$2,522.95	\$3,500	\$580.77	\$3,500	\$3,500	\$3,500	\$3,500
5142200 Fiduciary Services	5430100 Meals & Lodging		\$3,000		\$3,000	\$3,000	\$3,000	\$3,000
5142200 Fiduciary Services	5430200 Mileage		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5142200 Fiduciary Services	5430700 Tuition & Registration	\$230.00	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5142200 Fiduciary Services	5440100 Advertising		\$100					
5142200 Fiduciary Services	5450200 Equipment Rent - Outside		\$332					
5142200 Fiduciary Services	5450800 Lease/Rental-Equipment	\$994.37	\$918	\$458.94	\$1,000	\$1,000	\$1,000	\$1,000
5142200 Fiduciary Services	5480100 Repairs & Maintenance	\$161.07	\$400		\$400	\$400	\$400	\$400
5142200 Fiduciary Services	5490200 Photocopies	\$248.70	\$400	\$108.30	\$400	\$400	\$400	\$400

5142200 Fiduciary Services	5490400 Dues & Subscriptions	\$571.29	\$600	\$150.00	\$600	\$600	\$600	\$600
5142200 Fiduciary Services	5490600 Printing & Binding	\$322.29	\$600		\$600	\$600	\$600	\$600
5142200 Fiduciary Services	5492000 Other	\$30.00	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5142200 Fiduciary Services	5493209 Internal Serv Fund IT Charges	\$70,671.00	\$53,279	\$53,278.75	\$66,349	\$69,003	\$66,349	\$69,003
5142200 Other Services & Charges		\$106,009.99	\$108,629	\$80,227.72	\$126,849	\$129,503	\$126,849	\$129,503
5753000 Museums And Art Galleries	5100200 Vacation							
5753000 Salaries & Benefits								
050100 Treasurer		\$786,338.78	\$786,904	\$396,398.32	\$828,149	\$854,813	\$948,209	\$931,553

00199 General Fund		055100 Auditor							
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended	
5142300 Budgeting/Accounting/Auditing	5100100 Direct Labor	\$863,978.11	\$937,000	\$447,938.09	\$985,000	\$1,012,000	\$972,000	\$1,015,000	
5142300 Budgeting/Accounting/Auditing	5100200 Vacation		\$0						
5142300 Budgeting/Accounting/Auditing	5100300 Sick Leave		\$0						
5142300 Budgeting/Accounting/Auditing	5101000 Overtime	\$990.70	\$10,000	\$167.59	\$10,000	\$10,000	\$10,000	\$10,000	
5142300 Budgeting/Accounting/Auditing	5107800 Cell Phone Usage		\$0						
5142300 Budgeting/Accounting/Auditing	5108000 Extra Help Payroll		\$5,000						
5142300 Budgeting/Accounting/Auditing	5109100 Out of Class Pay		\$500	\$139.40	\$500	\$500	\$500	\$500	
5142300 Budgeting/Accounting/Auditing	5200200 Medical Insurance	\$217,763.56	\$279,000	\$107,457.59	\$300,000	\$300,000	\$289,000	\$300,000	
5142300 Budgeting/Accounting/Auditing	5200300 Social Security	\$64,178.94	\$73,000	\$33,334.23	\$76,000	\$80,000	\$76,000	\$80,000	
5142300 Budgeting/Accounting/Auditing	5200400 Retirement	\$110,854.94	\$110,000	\$58,137.30	\$102,000	\$107,000	\$102,000	\$107,000	
5142300 Budgeting/Accounting/Auditing	5200600 Paid Family & Medical Leave	\$1,266.32	\$1,400	\$657.44	\$1,500	\$1,800	\$1,550	\$1,800	
5142300 Budgeting/Accounting/Auditing	5201600 Employee Recognition								
5142300 Salaries & Benefits		\$1,259,032.57	\$1,415,900	\$647,831.64	\$1,475,000	\$1,511,300	\$1,451,050	\$1,514,300	
5142300 Budgeting/Accounting/Auditing	5301600 Employee Recognition	\$9,170.60	\$16,425	\$5,924.74	\$17,500	\$17,500	\$17,500	\$17,500	
5142300 Budgeting/Accounting/Auditing	5310100 Office Supplies	\$39,178.65	\$13,000	\$1,235.30	\$19,000	\$19,500	\$19,000	\$19,500	
5142300 Budgeting/Accounting/Auditing	5315500 Computer Software		\$1,000		\$5,405	\$5,405	\$5,405	\$5,405	
5142300 Supplies		\$48,349.25	\$30,425	\$7,160.04	\$41,905	\$42,405	\$41,905	\$42,405	
5142300 Budgeting/Accounting/Auditing	5410100 Professional & Contract Svc	\$39,870.43	\$40,000	\$8,428.38	\$55,000	\$55,000	\$55,000	\$55,000	
5142300 Budgeting/Accounting/Auditing	5413200 Prof. Svcs- Software Maintence	\$3,199.22	\$1,900		\$1,900	\$1,900	\$1,900	\$1,900	
5142300 Budgeting/Accounting/Auditing	5420300 Postage	\$22,807.02	\$26,000	\$9,364.87	\$28,000	\$28,000	\$28,000	\$28,000	
5142300 Budgeting/Accounting/Auditing	5420400 Telephone	\$2,765.59	\$4,500	\$694.66	\$4,500	\$4,500	\$4,500	\$4,500	
5142300 Budgeting/Accounting/Auditing	5420600 Cellular Phone Charges	\$758.12	\$1,000	\$320.23	\$1,000	\$1,000	\$1,000	\$1,000	
5142300 Budgeting/Accounting/Auditing	5430100 Meals & Lodging	\$98.28	\$9,000		\$9,000	\$9,000	\$9,000	\$9,000	
5142300 Budgeting/Accounting/Auditing	5430200 Mileage		\$2,500		\$2,500	\$2,500	\$2,500	\$2,500	
5142300 Budgeting/Accounting/Auditing	5430400 Other		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
5142300 Budgeting/Accounting/Auditing	5430700 Tuition & Registration	\$1,423.00	\$7,000	\$1,155.60	\$7,000	\$7,000	\$7,000	\$7,000	
5142300 Budgeting/Accounting/Auditing	5431000 Airfare		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	

5142300 Budgeting/Accounting/Auditing	5450200 Equipment Rent - Outside	\$226.28	\$1,500	\$140.04	\$1,500	\$1,500	\$1,500	\$1,500
5142300 Budgeting/Accounting/Auditing	5450800 Lease/Rental-Equipment	\$2,062.91	\$2,065	\$1,031.46	\$2,065	\$2,065	\$2,065	\$2,065
5142300 Budgeting/Accounting/Auditing	5480100 Repairs & Maintenance		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5142300 Budgeting/Accounting/Auditing	5490200 Photocopies	\$2,166.81	\$1,700	\$859.13	\$2,200	\$2,200	\$2,200	\$2,200
5142300 Budgeting/Accounting/Auditing	5490400 Dues & Subscriptions	\$2,138.40	\$1,000	\$380.00	\$4,000	\$4,000	\$4,000	\$4,000
5142300 Budgeting/Accounting/Auditing	5490600 Printing & Binding	\$6,543.26	\$5,000	\$12.00	\$7,000	\$7,000	\$7,000	\$7,000
5142300 Budgeting/Accounting/Auditing	5492000 Other	\$6,263.24	\$500		\$2,000	\$2,000	\$2,000	\$2,000
5142300 Budgeting/Accounting/Auditing	5493209 Internal Serv Fund IT Charges	\$113,858.00	\$94,717	\$94,717.00	\$117,784	\$122,495	\$117,784	\$122,495
5142300 Other Services & Charges		\$204,180.56	\$201,382	\$117,103.37	\$248,449	\$253,160	\$248,449	\$253,160
5142300 Budgeting/Accounting/Auditing	5100600 Emergency Paid Sick Leave	\$-1,867.19						
5142300 Budgeting/Accounting/Auditing	5451000 COVID-19 Services		\$35,000	\$14,114.87				
5142300 No Category Assigned		\$-1,867.19	\$35,000	\$14,114.87				
5921400 Interest/Other Costs-Financial	5800100 Interest		\$50		\$50	\$50	\$50	\$50
5921400 Interest			\$50		\$50	\$50	\$50	\$50
5970010 Transfers Out	5090100 Transfers Out	\$55,416.00	\$25,500	\$0.00	\$40,000	\$40,000	\$40,000	\$40,000
5970010 Intergovernmental Svcs/Transfers Out		\$55,416.00	\$25,500	\$0.00	\$40,000	\$40,000	\$40,000	\$40,000
055100 Auditor		\$1,565,111.19	\$1,708,257	\$786,209.92	\$1,805,404	\$1,846,915	\$1,781,454	\$1,849,915

00199 General Fund		060100 Assessor						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5142400 Tax Assess. & Evaluation Serv.	5100100 Direct Labor	\$1,138,402.25	\$1,265,000	\$601,477.16	\$1,350,000	\$1,390,000	\$1,350,000	\$1,400,000
5142400 Tax Assess. & Evaluation Serv.	5100200 Vacation	\$0.00						
5142400 Tax Assess. & Evaluation Serv.	5100300 Sick Leave	\$0.00						
5142400 Tax Assess. & Evaluation Serv.	5101000 Overtime	\$4,324.78	\$1,000					
5142400 Tax Assess. & Evaluation Serv.	5108000 Extra Help Payroll		\$0					
5142400 Tax Assess. & Evaluation Serv.	5200200 Medical Insurance	\$288,879.40	\$364,000	\$151,915.50	\$384,000	\$396,000	\$385,000	\$396,000
5142400 Tax Assess. & Evaluation Serv.	5200300 Social Security	\$85,594.24	\$97,000	\$44,972.36	\$102,000	\$107,000	\$105,000	\$110,000
5142400 Tax Assess. & Evaluation Serv.	5200400 Retirement	\$146,022.03	\$146,000	\$78,011.20	\$137,000	\$144,000	\$140,000	\$145,000
5142400 Tax Assess. & Evaluation Serv.	5200600 Paid Family & Medical Leave	\$1,673.68	\$1,850	\$881.64	\$2,000	\$2,100	\$2,100	\$2,200
5142400 Salaries & Benefits		\$1,664,896.38	\$1,874,850	\$877,257.86	\$1,975,000	\$2,039,100	\$1,982,100	\$2,053,200
5142400 Tax Assess. & Evaluation Serv.	5310100 Office Supplies	\$6,012.64	\$9,250	\$1,621.25	\$10,000	\$10,000	\$10,000	\$10,000
5142400 Tax Assess. & Evaluation Serv.	5315500 Computer Software	\$86.46	\$1,000		\$5,000	\$5,000	\$5,000	\$5,000
5142400 Tax Assess. & Evaluation Serv.	5315600 Software Maintenance	\$333.31	\$1,000	\$427.00	\$1,000	\$1,000	\$1,000	\$1,000
5142400 Tax Assess. & Evaluation Serv.	5320100 Gas	\$1,924.42	\$4,100	\$2,245.58	\$6,500	\$6,500	\$6,500	\$6,500
5142400 Tax Assess. & Evaluation Serv.	5350100 Small Tools & Minor Equipment	\$4,739.60	\$2,000	\$2,465.24	\$5,000	\$5,000	\$5,000	\$5,000
5142400 Supplies		\$13,096.43	\$17,350	\$6,759.07	\$27,500	\$27,500	\$27,500	\$27,500
5142400 Tax Assess. & Evaluation Serv.	5410100 Professional & Contract Svc	\$13,754.16	\$65,000	\$5,884.26	\$65,000	\$65,000	\$65,000	\$65,000
5142400 Tax Assess. & Evaluation Serv.	5420300 Postage	\$25,630.37	\$25,000	\$1,366.53	\$27,000	\$27,000	\$27,000	\$27,000
5142400 Tax Assess. & Evaluation Serv.	5420400 Telephone	\$3,931.13	\$4,500	\$1,211.48	\$4,500	\$4,500	\$4,500	\$4,500
5142400 Tax Assess. & Evaluation Serv.	5420600 Cellular Phone Charges	\$5,441.09	\$6,000	\$2,425.85	\$6,000	\$6,000	\$6,000	\$6,000
5142400 Tax Assess. & Evaluation Serv.	5420800 Internet				\$0	\$0	\$0	\$0
5142400 Tax Assess. & Evaluation Serv.	5430100 Meals & Lodging	\$274.53	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
5142400 Tax Assess. & Evaluation Serv.	5430200 Mileage	\$77.52	\$1,500		\$2,500	\$2,500	\$2,500	\$2,500
5142400 Tax Assess. & Evaluation Serv.	5430700 Tuition & Registration	\$1,058.50	\$6,000	\$3,520.00	\$7,000	\$7,000	\$7,000	\$7,000
5142400 Tax Assess. & Evaluation Serv.	5431000 Airfare	\$417.27	\$0		\$500	\$500	\$500	\$500
5142400 Tax Assess. & Evaluation Serv.	5440100 Advertising		\$125		\$125	\$125	\$125	\$125
5142400 Tax Assess. & Evaluation Serv.	5450509 InternalServFd-MP Rent-Hourly		\$0					

5142400 Tax Assess. & Evaluation Serv.	5450609 InternalServFd-MP Rent-Monthly		\$0		\$9,486	\$9,676	\$9,486	\$9,676
5142400 Tax Assess. & Evaluation Serv.	5450800 Lease/Rental-Equipment	\$2,799.83	\$2,800	\$1,399.85	\$3,600	\$3,600	\$3,600	\$3,600
5142400 Tax Assess. & Evaluation Serv.	5480100 Repairs & Maintenance		\$300		\$300	\$300	\$300	\$300
5142400 Tax Assess. & Evaluation Serv.	5490200 Photocopies	\$2,525.74	\$5,500	\$1,213.31	\$6,500	\$6,500	\$6,500	\$6,500
5142400 Tax Assess. & Evaluation Serv.	5490400 Dues & Subscriptions	\$4,557.77	\$5,500	\$2,198.49	\$6,500	\$6,500	\$6,500	\$6,500
5142400 Tax Assess. & Evaluation Serv.	5490600 Printing & Binding	\$7,192.42	\$8,000	\$723.89	\$9,000	\$9,000	\$9,000	\$9,000
5142400 Tax Assess. & Evaluation Serv.	5492000 Other	\$6,251.87	\$22,000	\$10,717.50	\$22,000	\$22,000	\$22,000	\$22,000
5142400 Tax Assess. & Evaluation Serv.	5493209 Internal Serv Fund IT Charges	\$157,046.00	\$131,928	\$131,928.00	\$153,120	\$159,245	\$153,120	\$159,245
5142400 Other Services & Charges		\$230,958.20	\$289,153	\$162,589.16	\$328,131	\$334,446	\$328,131	\$334,446
5911400 Redemption of Db-Financial	5750100 Capital Lease Principal	\$9,002.86	\$12,700					
5911400 Principal		\$9,002.86	\$12,700					
060100 Assessor		\$1,917,953.87	\$2,194,053	\$1,046,606.09	\$2,330,631	\$2,401,046	\$2,337,731	\$2,415,146

00199 General Fund		075100 OAS - Finance							
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended	
5142300 Budgeting/Accounting/Auditing	5100100 Direct Labor	\$408,112.15	\$434,122	\$216,985.40	\$457,000	\$475,000	\$460,000	\$485,000	
5142300 Budgeting/Accounting/Auditing	5100200 Vacation		\$0						
5142300 Budgeting/Accounting/Auditing	5100300 Sick Leave		\$0						
5142300 Budgeting/Accounting/Auditing	5101000 Overtime		\$0						
5142300 Budgeting/Accounting/Auditing	5108000 Extra Help Payroll		\$0						
5142300 Budgeting/Accounting/Auditing	5200200 Medical Insurance	\$74,477.37	\$92,070	\$37,987.74	\$96,000	\$100,000	\$96,000	\$100,000	
5142300 Budgeting/Accounting/Auditing	5200300 Social Security	\$30,528.15	\$33,210	\$16,221.79	\$35,000	\$37,000	\$36,000	\$37,000	
5142300 Budgeting/Accounting/Auditing	5200400 Retirement	\$52,487.83	\$50,402	\$28,142.98	\$47,000	\$49,000	\$49,000	\$52,000	
5142300 Budgeting/Accounting/Auditing	5200600 Paid Family & Medical Leave	\$597.67	\$643	\$318.26	\$700	\$710	\$750	\$800	
5142300 Salaries & Benefits		\$566,203.17	\$610,447	\$299,656.17	\$635,700	\$661,710	\$641,750	\$674,800	
5142300 Budgeting/Accounting/Auditing	5310100 Office Supplies	\$1,831.24	\$5,000	\$278.21	\$5,000	\$5,000	\$5,000	\$5,000	
5142300 Budgeting/Accounting/Auditing	5320100 Gas		\$0						
5142300 Supplies		\$1,831.24	\$5,000	\$278.21	\$5,000	\$5,000	\$5,000	\$5,000	
5142300 Budgeting/Accounting/Auditing	5410100 Professional & Contract Svc	\$650.91	\$0	\$250.35	\$500	\$500	\$500	\$500	
5142300 Budgeting/Accounting/Auditing	5420300 Postage	\$55.95	\$500	\$111.41	\$500	\$500	\$500	\$500	
5142300 Budgeting/Accounting/Auditing	5420400 Telephone	\$1,912.77	\$2,500	\$591.57	\$2,500	\$2,500	\$2,500	\$2,500	
5142300 Budgeting/Accounting/Auditing	5420600 Cellular Phone Charges	\$460.88	\$750	\$209.87	\$750	\$750	\$750	\$750	
5142300 Budgeting/Accounting/Auditing	5430100 Meals & Lodging		\$500		\$500	\$500	\$500	\$500	
5142300 Budgeting/Accounting/Auditing	5430200 Mileage		\$0						
5142300 Budgeting/Accounting/Auditing	5430400 Other		\$500		\$500	\$500	\$500	\$500	
5142300 Budgeting/Accounting/Auditing	5430700 Tuition & Registration	\$70.00	\$4,500		\$4,500	\$4,500	\$4,500	\$4,500	
5142300 Budgeting/Accounting/Auditing	5431000 Airfare		\$0						
5142300 Budgeting/Accounting/Auditing	5440100 Advertising	\$1,413.50	\$0	\$474.50	\$500	\$500	\$500	\$500	
5142300 Budgeting/Accounting/Auditing	5450200 Equipment Rent - Outside								
5142300 Budgeting/Accounting/Auditing	5450800 Lease/Rental-Equipment	\$2,047.81	\$500	\$1,016.64	\$500	\$500	\$500	\$500	
5142300 Budgeting/Accounting/Auditing	5490200 Photocopies	\$620.51	\$2,500	\$211.63	\$2,500	\$2,500	\$2,500	\$2,500	
5142300 Budgeting/Accounting/Auditing	5490400 Dues & Subscriptions	\$971.47	\$1,500	\$575.00	\$1,500	\$1,500	\$1,500	\$1,500	

5142300 Budgeting/Accounting/Auditing	5490600 Printing & Binding	\$309.28	\$500		\$500	\$500	\$500	\$500
5142300 Budgeting/Accounting/Auditing	5492000 Other		\$500	\$103.50	\$500	\$500	\$500	\$500
5142300 Budgeting/Accounting/Auditing	5493209 Internal Serv Fund IT Charges	\$54,966.00	\$40,593	\$40,593.00	\$47,114	\$48,999	\$47,114	\$48,999
5142300 Other Services & Charges		\$63,479.08	\$55,343	\$44,137.47	\$62,864	\$64,749	\$62,864	\$64,749
5211000 Law Enforcement	5100100 Direct Labor		\$0	\$0.00				
5211000 Law Enforcement	5200200 Medical Insurance		\$0	\$0.00				
5211000 Salaries & Benefits			\$0	\$0.00				
5510000 Public Housing Services	5410100 Professional & Contract Svc	\$58,500.35						
5510000 Other Services & Charges		\$58,500.35						
5651000 Meals	5410100 Professional & Contract Svc	\$0.00						
5651000 Other Services & Charges		\$0.00						
075100 OAS - Finance		\$690,013.84	\$670,790	\$344,071.85	\$703,564	\$731,459	\$709,614	\$744,549

00199 General Fund		075200 OAS - Human Resources						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5181000 Personnel Services	5100100 Direct Labor	\$267,216.00	\$276,460	\$115,158.00	\$313,000	\$326,000	\$320,000	\$334,000
5181000 Personnel Services	5100200 Vacation	\$0.00						
5181000 Personnel Services	5100300 Sick Leave	\$0.00						
5181000 Personnel Services	5200200 Medical Insurance	\$55,441.32	\$74,400	\$23,668.92	\$77,000	\$80,000	\$77,000	\$80,000
5181000 Personnel Services	5200300 Social Security	\$23,166.20	\$23,052	\$8,752.21	\$24,000	\$25,000	\$26,000	\$27,000
5181000 Personnel Services	5200400 Retirement	\$34,443.16	\$34,985	\$14,936.04	\$33,000	\$34,000	\$35,000	\$36,000
5181000 Personnel Services	5200600 Paid Family & Medical Leave	\$446.30	\$446	\$168.87	\$500	\$500	\$525	\$525
5181000 Personnel Services	5201600 Employee Recognition							
5181000 Salaries & Benefits		\$380,712.98	\$409,343	\$162,684.04	\$447,500	\$465,500	\$458,525	\$477,525
5181000 Personnel Services	5301600 Employee Recognition	\$18,358.62	\$12,500	\$2,464.22	\$12,500	\$12,500	\$12,500	\$12,500
5181000 Personnel Services	5302600 Lean	\$2,033.28	\$5,000	\$7.76	\$5,000	\$5,000	\$5,000	\$5,000
5181000 Personnel Services	5310100 Office Supplies	\$1,281.97	\$5,000	\$95.09	\$5,000	\$5,000	\$5,000	\$5,000
5181000 Personnel Services	5315600 Software Maintenance		\$600		\$600	\$600	\$600	\$600
5181000 Personnel Services	5320100 Gas		\$250		\$250	\$250	\$250	\$250
5181000 Supplies		\$21,673.87	\$23,350	\$2,567.07	\$23,350	\$23,350	\$23,350	\$23,350
5181000 Personnel Services	5410100 Professional & Contract Svc	\$72,156.96	\$60,980	\$6,037.01	\$60,980	\$60,980	\$60,980	\$60,980
5181000 Personnel Services	5420300 Postage	\$464.55	\$3,000	\$329.12	\$3,000	\$3,000	\$3,000	\$3,000
5181000 Personnel Services	5420400 Telephone	\$1,014.45	\$2,500	\$215.88	\$2,500	\$2,500	\$2,500	\$2,500
5181000 Personnel Services	5430100 Meals & Lodging		\$2,725		\$2,725	\$2,725	\$2,725	\$2,725
5181000 Personnel Services	5430200 Mileage		\$250		\$250	\$250	\$250	\$250
5181000 Personnel Services	5430400 Other		\$100		\$100	\$100	\$100	\$100
5181000 Personnel Services	5430700 Tuition & Registration	\$130.16	\$2,175	\$120.00	\$2,175	\$2,175	\$2,175	\$2,175
5181000 Personnel Services	5440100 Advertising	\$3,617.07	\$6,000	\$2,007.13	\$6,000	\$6,000	\$6,000	\$6,000
5181000 Personnel Services	5450200 Equipment Rent - Outside		\$800		\$800	\$800	\$800	\$800
5181000 Personnel Services	5450800 Lease/Rental-Equipment	\$809.37	\$750	\$547.50	\$900	\$900	\$900	\$900
5181000 Personnel Services	5490200 Photocopies	\$884.94	\$3,500	\$416.78	\$3,400	\$3,400	\$3,400	\$3,400
5181000 Personnel Services	5490400 Dues & Subscriptions	\$219.00	\$2,340	\$219.00	\$2,340	\$2,340	\$2,340	\$2,340

5181000 Personnel Services	5490600 Printing & Binding	\$263.65	\$3,000	\$132.30	\$3,000	\$3,000	\$3,000	\$3,000
5181000 Personnel Services	5493209 Internal Serv Fund IT Charges	\$27,483.00	\$23,679	\$23,679.00	\$27,483	\$28,582	\$27,483	\$28,582
5181000 Other Services & Charges		\$107,043.15	\$111,799	\$33,703.72	\$115,653	\$116,752	\$115,653	\$116,752
075200 OAS - Human Resources		\$509,430.00	\$544,492	\$198,954.83	\$586,503	\$605,602	\$597,528	\$617,627

00199 General Fund		075300 OAS - Purchasing						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5184000 Purchasing Services	5100100 Direct Labor	\$147,065.64	\$121,000	\$60,378.00	\$120,000	\$122,000	\$120,000	\$125,000
5184000 Purchasing Services	5100200 Vacation	\$0.00						
5184000 Purchasing Services	5100300 Sick Leave	\$0.00						
5184000 Purchasing Services	5100700 Severance							
5184000 Purchasing Services	5101000 Overtime		\$0					
5184000 Purchasing Services	5200200 Medical Insurance	\$28,056.03	\$37,200	\$10,607.76	\$39,000	\$40,000	\$39,000	\$40,000
5184000 Purchasing Services	5200300 Social Security	\$11,435.49	\$9,500	\$4,618.92	\$9,000	\$10,000	\$9,200	\$10,000
5184000 Purchasing Services	5200400 Retirement	\$18,959.66	\$15,000	\$7,831.08	\$12,000	\$13,000	\$13,000	\$13,000
5184000 Purchasing Services	5200600 Paid Family & Medical Leave	\$219.93	\$200	\$88.56	\$200	\$200	\$200	\$200
5184000 Salaries & Benefits		\$205,736.75	\$182,900	\$83,524.32	\$180,200	\$185,200	\$181,400	\$188,200
5184000 Purchasing Services	5310100 Office Supplies	\$244.24	\$500		\$500	\$500	\$500	\$500
5184000 Purchasing Services	5314100 Uniforms		\$0					
5184000 Purchasing Services	5320100 Gas		\$0					
5184000 Supplies		\$244.24	\$500		\$500	\$500	\$500	\$500
5184000 Purchasing Services	5420300 Postage		\$500		\$500	\$500	\$500	\$500
5184000 Purchasing Services	5420400 Telephone	\$212.26	\$500	\$78.98	\$500	\$500	\$500	\$500
5184000 Purchasing Services	5420600 Cellular Phone Charges		\$450					
5184000 Purchasing Services	5430100 Meals & Lodging	\$1,374.27	\$1,750		\$500	\$500	\$500	\$500
5184000 Purchasing Services	5430200 Mileage	\$21.85	\$0					
5184000 Purchasing Services	5430400 Other	\$91.50	\$150		\$150	\$150	\$150	\$150
5184000 Purchasing Services	5430700 Tuition & Registration		\$500		\$500	\$500	\$500	\$500
5184000 Purchasing Services	5431000 Airfare	\$156.60						
5184000 Purchasing Services	5440100 Advertising		\$0					
5184000 Purchasing Services	5490200 Photocopies		\$500		\$500	\$500	\$500	\$500
5184000 Purchasing Services	5490400 Dues & Subscriptions		\$500	\$275.00	\$500	\$500	\$500	\$500
5184000 Purchasing Services	5490600 Printing & Binding		\$500		\$500	\$500	\$500	\$500
5184000 Purchasing Services	5492000 Other		\$0					

5184000 Purchasing Services	5493209 Internal Serv Fund IT Charges	\$15,705.00	\$13,531	\$13,531.00	\$15,705	\$16,333	\$15,705	\$16,333
5184000 Other Services & Charges		\$17,561.48	\$18,881	\$13,884.98	\$19,355	\$19,983	\$19,355	\$19,983
075300 OAS - Purchasing		\$223,542.47	\$202,281	\$97,409.30	\$200,055	\$205,683	\$201,255	\$208,683

00199 General Fund		080100 Civil Service Commission						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5211000 Law Enforcement	5108000 Extra Help Payroll	\$2,917.20	\$4,300	\$2,100.48	\$4,300	\$4,400	\$4,500	\$4,600
5211000 Law Enforcement	5200300 Social Security	\$223.17	\$325	\$160.69	\$325	\$330	\$340	\$350
5211000 Law Enforcement	5200600 Paid Family & Medical Leave	\$4.25	\$6	\$3.11	\$10	\$10	\$10	\$10
5211000 Salaries & Benefits		\$3,144.62	\$4,631	\$2,264.28	\$4,635	\$4,740	\$4,850	\$4,960
5211000 Law Enforcement	5310100 Office Supplies		\$150		\$150	\$150	\$150	\$150
5211000 Supplies			\$150		\$150	\$150	\$150	\$150
5211000 Law Enforcement	5410100 Professional & Contract Svc	\$4,067.00	\$16,600	\$13,542.96	\$16,600	\$16,600	\$16,600	\$16,600
5211000 Law Enforcement	5420300 Postage		\$300		\$300	\$300	\$300	\$300
5211000 Law Enforcement	5430100 Meals & Lodging		\$3,800	\$4,155.01	\$3,800	\$3,800	\$3,800	\$3,800
5211000 Law Enforcement	5430200 Mileage		\$50		\$50	\$50	\$50	\$50
5211000 Law Enforcement	5430700 Tuition & Registration		\$150		\$150	\$150	\$150	\$150
5211000 Law Enforcement	5440100 Advertising		\$150		\$150	\$150	\$150	\$150
5211000 Law Enforcement	5490200 Photocopies		\$200		\$200	\$200	\$200	\$200
5211000 Other Services & Charges		\$4,067.00	\$21,250	\$17,697.97	\$21,250	\$21,250	\$21,250	\$21,250
080100 Civil Service Commission		\$7,211.62	\$26,031	\$19,962.25	\$26,035	\$26,140	\$26,250	\$26,360

00199 General Fund		095100 Facilities Maintenance						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5183000 Custodial/Janitorial/Security	5100100 Direct Labor	\$399,228.14	\$435,000	\$190,122.68	\$456,000	\$474,000	\$460,000	\$476,000
5183000 Custodial/Janitorial/Security	5100200 Vacation	\$3,270.62	\$0	\$2,815.75				
5183000 Custodial/Janitorial/Security	5100300 Sick Leave	\$1,714.98	\$0	\$171.69				
5183000 Custodial/Janitorial/Security	5101000 Overtime	\$5,649.65	\$10,000	\$1,022.26	\$10,000	\$10,000	\$10,000	\$10,000
5183000 Custodial/Janitorial/Security	5108000 Extra Help Payroll		\$0					
5183000 Custodial/Janitorial/Security	5109600 Standby Time	\$5,585.79	\$8,000	\$2,821.14	\$8,000	\$8,000	\$8,000	\$8,000
5183000 Custodial/Janitorial/Security	5109700 Call Back	\$2,976.72	\$3,000	\$2,279.66	\$3,000	\$3,000	\$3,000	\$3,000
5183000 Custodial/Janitorial/Security	5200200 Medical Insurance	\$120,258.74	\$130,200	\$59,610.27	\$135,000	\$139,000	\$135,000	\$139,000
5183000 Custodial/Janitorial/Security	5200300 Social Security	\$31,621.25	\$37,000	\$14,961.23	\$37,000	\$38,000	\$38,000	\$40,000
5183000 Custodial/Janitorial/Security	5200400 Retirement	\$53,042.97	\$54,000	\$25,399.51	\$49,000	\$51,000	\$50,000	\$52,000
5183000 Custodial/Janitorial/Security	5200500 Unemployment Comp.				\$2,963		\$2,963	
5183000 Custodial/Janitorial/Security	5200600 Paid Family & Medical Leave	\$613.91	\$680	\$292.42	\$710	\$740	\$725	\$750
5183000 Salaries & Benefits		\$623,962.77	\$677,880	\$299,496.61	\$701,673	\$723,740	\$707,688	\$728,750
5183000 Custodial/Janitorial/Security	5310100 Office Supplies	\$794.78	\$100	\$20.70	\$100	\$100	\$100	\$100
5183000 Custodial/Janitorial/Security	5314000 Misc. O&M Supplies	\$5,095.36	\$11,705	\$3,280.86	\$12,000	\$12,000	\$12,000	\$12,000
5183000 Custodial/Janitorial/Security	5314100 Uniforms	\$1,204.96	\$2,000	\$255.07	\$2,000	\$2,000	\$2,000	\$2,000
5183000 Custodial/Janitorial/Security	5320100 Gas	\$1,952.97	\$4,000	\$325.57	\$4,000	\$4,000	\$4,000	\$4,000
5183000 Custodial/Janitorial/Security	5320109 InternalServiceFund Gas Fuel	\$1,204.90	\$800	\$698.15	\$800	\$800	\$800	\$800
5183000 Custodial/Janitorial/Security	5350100 Small Tools & Minor Equipment	\$762.65	\$2,000	\$171.88	\$2,000	\$2,000	\$2,000	\$2,000
5183000 Supplies		\$11,015.62	\$20,605	\$4,752.23	\$20,900	\$20,900	\$20,900	\$20,900
5183000 Custodial/Janitorial/Security	5410100 Professional & Contract Svc	\$3,011.13	\$1,250	\$340.23	\$1,250	\$1,250	\$1,250	\$1,250
5183000 Custodial/Janitorial/Security	5420300 Postage	\$15.05	\$100	\$1.02	\$100	\$100	\$100	\$100
5183000 Custodial/Janitorial/Security	5420400 Telephone	\$3,673.71	\$2,500	\$1,006.69	\$2,500	\$2,500	\$2,500	\$2,500
5183000 Custodial/Janitorial/Security	5420600 Cellular Phone Charges	\$7,265.48	\$6,500	\$2,526.23	\$6,500	\$6,500	\$6,500	\$6,500
5183000 Custodial/Janitorial/Security	5430100 Meals & Lodging		\$500					
5183000 Custodial/Janitorial/Security	5430200 Mileage		\$528					
5183000 Custodial/Janitorial/Security	5430700 Tuition & Registration		\$1,500	\$270.25	\$1,000	\$1,000	\$1,000	\$1,000

5183000 Custodial/Janitorial/Security	5440100 Advertising	\$223.33	\$950	\$226.00	\$750	\$750	\$750	\$750
5183000 Custodial/Janitorial/Security	5450200 Equipment Rent - Outside		\$500		\$500	\$500	\$500	\$500
5183000 Custodial/Janitorial/Security	5450609 InternalServFd-MP Rent-Monthly	\$8,500.00	\$8,200					
5183000 Custodial/Janitorial/Security	5450800 Lease/Rental-Equipment	\$1,146.75	\$1,100	\$648.78	\$1,000	\$1,000	\$1,000	\$1,000
5183000 Custodial/Janitorial/Security	5480100 Repairs & Maintenance	\$297.23	\$1,500	\$97.29	\$1,500	\$1,500	\$1,500	\$1,500
5183000 Custodial/Janitorial/Security	5490200 Photocopies	\$260.94	\$750	\$141.36	\$750	\$750	\$750	\$750
5183000 Custodial/Janitorial/Security	5490300 Interfund Professional Svcs		\$100					
5183000 Custodial/Janitorial/Security	5490400 Dues & Subscriptions	\$6,245.00	\$7,700	\$2,523.40	\$7,000	\$7,000	\$7,000	\$7,000
5183000 Custodial/Janitorial/Security	5490600 Printing & Binding		\$825	\$44.50	\$500	\$500	\$500	\$500
5183000 Custodial/Janitorial/Security	5490900 Industrial Acc. Lost Time	\$11,763.00	\$9,932	\$9,932.00	\$11,615	\$11,714	\$11,615	\$11,714
5183000 Custodial/Janitorial/Security	5492000 Other	\$2,253.09	\$1,500	\$106.04	\$1,000	\$1,000	\$1,000	\$1,000
5183000 Custodial/Janitorial/Security	5493209 Internal Serv Fund IT Charges	\$58,892.00	\$50,741	\$50,741.00	\$54,966	\$57,165	\$54,966	\$57,165
5183000 Other Services & Charges		\$103,546.71	\$96,676	\$68,604.79	\$90,931	\$93,229	\$90,931	\$93,229
5183010 Hall of Justice - Operations	5314000 Misc. O&M Supplies	\$32,602.14	\$30,500	\$14,961.11	\$30,000	\$30,000	\$30,000	\$30,000
5183010 Hall of Justice - Operations	5350100 Small Tools & Minor Equipment		\$500		\$500	\$500	\$500	\$500
5183010 Supplies		\$32,602.14	\$31,000	\$14,961.11	\$30,500	\$30,500	\$30,500	\$30,500
5183010 Hall of Justice - Operations	5410100 Professional & Contract Svc	\$106,245.79	\$86,500	\$23,426.75	\$86,500	\$86,500	\$86,500	\$86,500
5183010 Hall of Justice - Operations	5450200 Equipment Rent - Outside		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5183010 Hall of Justice - Operations	5460109 InternalServFdInsuranceCharges	\$80,755.00	\$59,753	\$59,753.00	\$81,589	\$84,037	\$81,589	\$84,037
5183010 Hall of Justice - Operations	5470100 PUD	\$206,784.55	\$233,800	\$108,353.57	\$235,000	\$235,000	\$235,000	\$235,000
5183010 Hall of Justice - Operations	5470300 Kelso Utilities	\$42,067.78	\$50,000	\$14,643.24	\$50,000	\$50,000	\$50,000	\$50,000
5183010 Hall of Justice - Operations	5470400 Solid Waste	\$1,236.15	\$1,390	\$487.66	\$1,400	\$1,400	\$1,400	\$1,400
5183010 Hall of Justice - Operations	5480100 Repairs & Maintenance	\$20,684.24	\$8,000	\$28,234.53	\$15,000	\$15,000	\$15,000	\$15,000
5183010 Hall of Justice - Operations	5482100 Equipment Mtn Agreements	\$9,456.20	\$17,200	\$9,097.79	\$18,000	\$18,000	\$18,000	\$18,000
5183010 Hall of Justice - Operations	5490700 Taxes	\$5,646.79	\$7,000	\$6,587.56	\$7,000	\$7,000	\$7,000	\$7,000
5183010 Hall of Justice - Operations	5491000 Fire Protection	\$19,372.81	\$24,072	\$17,809.40	\$25,000	\$25,000	\$25,000	\$25,000
5183010 Hall of Justice - Operations	5492000 Other	\$4,269.10	\$5,000	\$1,446.68	\$5,000	\$5,000	\$5,000	\$5,000
5183010 Other Services & Charges		\$496,518.41	\$493,715	\$269,840.18	\$525,489	\$527,937	\$525,489	\$527,937
5183020 Admin. Bldg. Operations	5314000 Misc. O&M Supplies	\$16,527.54	\$7,000	\$5,871.77	\$7,000	\$7,000	\$7,000	\$7,000
5183020 Admin. Bldg. Operations	5350100 Small Tools & Minor Equipment		\$500		\$500	\$500	\$500	\$500
5183020 Supplies		\$16,527.54	\$7,500	\$5,871.77	\$7,500	\$7,500	\$7,500	\$7,500

5183020 Admin. Bldg. Operations	5410100 Professional & Contract Svc	\$56,926.10	\$51,450	\$22,340.22	\$50,000	\$50,000	\$50,000	\$50,000
5183020 Admin. Bldg. Operations	5450200 Equipment Rent - Outside		\$600		\$600	\$600	\$600	\$600
5183020 Admin. Bldg. Operations	5460109 InternalServFdInsuranceCharges	\$63,415.00	\$76,053	\$76,053.00	\$59,449	\$61,233	\$59,449	\$61,233
5183020 Admin. Bldg. Operations	5470100 PUD	\$144,917.21	\$142,500	\$82,995.49	\$150,000	\$150,000	\$150,000	\$150,000
5183020 Admin. Bldg. Operations	5470300 Kelso Utilities	\$22,006.59	\$22,000	\$8,562.36	\$22,000	\$22,000	\$22,000	\$22,000
5183020 Admin. Bldg. Operations	5470400 Solid Waste	\$1,023.22	\$1,000	\$459.42	\$1,000	\$1,000	\$1,000	\$1,000
5183020 Admin. Bldg. Operations	5480100 Repairs & Maintenance	\$14,244.86	\$7,500	\$7,130.68	\$7,500	\$7,500	\$7,500	\$7,500
5183020 Admin. Bldg. Operations	5482100 Equipment Mtnc Agreements	\$4,728.10	\$9,800	\$3,830.65	\$10,000	\$10,000	\$10,000	\$10,000
5183020 Admin. Bldg. Operations	5490700 Taxes	\$4.55	\$5	\$4.65	\$5	\$5	\$5	\$5
5183020 Admin. Bldg. Operations	5491000 Fire Protection	\$8,405.94	\$10,506	\$8,671.70	\$10,000	\$10,000	\$10,000	\$10,000
5183020 Admin. Bldg. Operations	5492000 Other	\$193.80	\$1,000	\$288.80	\$1,000	\$1,000	\$1,000	\$1,000
5183020 Other Services & Charges		\$315,865.37	\$322,414	\$210,336.97	\$311,554	\$313,338	\$311,554	\$313,338
5183030 Administration Annex	5314000 Misc. O&M Supplies	\$3,685.08	\$2,500	\$336.38	\$2,500	\$2,500	\$2,500	\$2,500
5183030 Supplies		\$3,685.08	\$2,500	\$336.38	\$2,500	\$2,500	\$2,500	\$2,500
5183030 Administration Annex	5410100 Professional & Contract Svc	\$9,535.84	\$8,650	\$3,846.65	\$8,650	\$8,650	\$8,650	\$8,650
5183030 Administration Annex	5470400 Solid Waste							
5183030 Administration Annex	5480100 Repairs & Maintenance	\$19,991.24	\$3,500	\$586.03	\$3,500	\$3,500	\$3,500	\$3,500
5183030 Administration Annex	5482100 Equipment Mtnc Agreements	\$4,728.10	\$6,000	\$2,394.16	\$6,000	\$6,000	\$6,000	\$6,000
5183030 Administration Annex	5490700 Taxes	\$4.55	\$1,335	\$4.65	\$5	\$5	\$5	\$5
5183030 Administration Annex	5491000 Fire Protection	\$1,291.08	\$1,632	\$1,186.06	\$2,000	\$2,000	\$2,000	\$2,000
5183030 Administration Annex	5492000 Other	\$118.05	\$500	\$180.70	\$500	\$500	\$500	\$500
5183030 Other Services & Charges		\$35,668.86	\$21,617	\$8,198.25	\$20,655	\$20,655	\$20,655	\$20,655
5183050 Coroner	5314000 Misc. O&M Supplies	\$256.81	\$2,500	\$95.37	\$2,500	\$2,500	\$2,500	\$2,500
5183050 Supplies		\$256.81	\$2,500	\$95.37	\$2,500	\$2,500	\$2,500	\$2,500
5183050 Coroner	5410100 Professional & Contract Svc	\$739.57	\$800	\$251.62	\$1,000	\$1,000	\$1,000	\$1,000
5183050 Coroner	5470100 PUD		\$0	\$410.49				
5183050 Coroner	5470200 Longview Utilities		\$0					
5183050 Coroner	5470400 Solid Waste	\$145.68	\$500		\$500	\$500	\$500	\$500
5183050 Coroner	5470500 Gas-Utilities	\$2,858.11	\$2,500	\$2,194.67	\$4,000	\$4,000	\$4,000	\$4,000
5183050 Coroner	5480100 Repairs & Maintenance	\$1,084.14	\$750	\$1,039.27	\$750	\$750	\$750	\$750
5183050 Coroner	5482100 Equipment Mtnc Agreements		\$0					

5183050 Coroner	5490700 Taxes	\$45.50	\$55	\$105.55	\$500	\$500	\$500	\$500
5183050 Coroner	5492000 Other		\$300	\$1,210.27	\$500	\$500	\$500	\$500
5183050 Other Services & Charges		\$4,873.00	\$4,905	\$5,211.87	\$7,250	\$7,250	\$7,250	\$7,250
5183060 Health Department	5314000 Misc. O&M Supplies	\$2,727.26	\$8,000	\$1,689.38	\$8,000	\$8,000	\$8,000	\$8,000
5183060 Supplies		\$2,727.26	\$8,000	\$1,689.38	\$8,000	\$8,000	\$8,000	\$8,000
5183060 Health Department	5410100 Professional & Contract Svc	\$17,239.71	\$4,600	\$6,616.43	\$15,000	\$15,000	\$15,000	\$15,000
5183060 Health Department	5470400 Solid Waste	\$13.67	\$25	\$12.77	\$25	\$25	\$25	\$25
5183060 Health Department	5480100 Repairs & Maintenance	\$988.04	\$3,500	\$2,638.55	\$3,500	\$3,500	\$3,500	\$3,500
5183060 Health Department	5482100 Equipment Mtn Agreements		\$0					
5183060 Health Department	5490700 Taxes		\$500		\$500	\$500	\$500	\$500
5183060 Health Department	5492000 Other		\$600		\$500	\$500	\$500	\$500
5183060 Other Services & Charges		\$18,241.42	\$9,225	\$9,267.75	\$19,525	\$19,525	\$19,525	\$19,525
5183070 Jail Annex	5314000 Misc. O&M Supplies	\$28,641.32	\$45,000	\$6,813.78	\$45,000	\$45,000	\$45,000	\$45,000
5183070 Jail Annex	5350100 Small Tools & Minor Equipment	\$93.96	\$500		\$500	\$500	\$500	\$500
5183070 Supplies		\$28,735.28	\$45,500	\$6,813.78	\$45,500	\$45,500	\$45,500	\$45,500
5183070 Jail Annex	5410100 Professional & Contract Svc	\$11,060.96	\$11,250	\$4,124.96	\$12,000	\$12,000	\$12,000	\$12,000
5183070 Jail Annex	5470400 Solid Waste	\$197.67	\$500		\$500	\$500	\$500	\$500
5183070 Jail Annex	5480100 Repairs & Maintenance	\$70,369.98	\$14,000	\$32,825.62	\$70,000	\$70,000	\$70,000	\$70,000
5183070 Jail Annex	5482100 Equipment Mtn Agreements		\$0					
5183070 Jail Annex	5492000 Other	\$57.25	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5183070 Other Services & Charges		\$81,685.86	\$26,750	\$36,950.58	\$83,500	\$83,500	\$83,500	\$83,500
5183080 Juvenile	5314000 Misc. O&M Supplies	\$6,437.94	\$10,000	\$2,057.30	\$5,000	\$5,000	\$5,000	\$5,000
5183080 Juvenile	5350100 Small Tools & Minor Equipment		\$500		\$500	\$500	\$500	\$500
5183080 Supplies		\$6,437.94	\$10,500	\$2,057.30	\$5,500	\$5,500	\$5,500	\$5,500
5183080 Juvenile	5410100 Professional & Contract Svc	\$12,487.38	\$11,000	\$4,934.24	\$12,000	\$12,000	\$12,000	\$12,000
5183080 Juvenile	5450200 Equipment Rent - Outside	\$1,584.75	\$250		\$250	\$250	\$250	\$250
5183080 Juvenile	5470400 Solid Waste	\$300.63	\$500		\$500	\$500	\$500	\$500
5183080 Juvenile	5480100 Repairs & Maintenance	\$15,344.85	\$5,000	\$-1,181.87	\$5,000	\$5,000	\$5,000	\$5,000
5183080 Juvenile	5482100 Equipment Mtn Agreements		\$0					
5183080 Juvenile	5492000 Other							

5183080 Other Services & Charges		\$29,717.61	\$16,750	\$3,752.37	\$17,750	\$17,750	\$17,750	\$17,750
5183090 Maintenance Shop	5314000 Misc. O&M Supplies	\$5,256.54	\$1,200	\$1,578.79	\$2,500	\$2,500	\$2,500	\$2,500
5183090 Maintenance Shop	5350100 Small Tools & Minor Equipment	\$552.29	\$2,000	\$74.54	\$2,000	\$2,000	\$2,000	\$2,000
5183090 Supplies		\$5,808.83	\$3,200	\$1,653.33	\$4,500	\$4,500	\$4,500	\$4,500
5183090 Maintenance Shop	5470100 PUD	\$3,073.11	\$3,100	\$2,930.89	\$4,000	\$4,000	\$4,000	\$4,000
5183090 Maintenance Shop	5470300 Kelso Utilities	\$6,054.46	\$4,500	\$3,144.73	\$7,000	\$7,000	\$7,000	\$7,000
5183090 Maintenance Shop	5470400 Solid Waste	\$318.82	\$500		\$500	\$500	\$500	\$500
5183090 Maintenance Shop	5470500 Gas-Utilities	\$2,012.89	\$2,000	\$1,826.65	\$3,500	\$3,500	\$3,500	\$3,500
5183090 Maintenance Shop	5480100 Repairs & Maintenance	\$3,241.92	\$500	\$53.80	\$3,000	\$3,000	\$3,000	\$3,000
5183090 Maintenance Shop	5490700 Taxes	\$206.30	\$500	\$238.18	\$500	\$500	\$500	\$500
5183090 Maintenance Shop	5491000 Fire Protection	\$2,236.65	\$780	\$621.91	\$1,000	\$1,000	\$1,000	\$1,000
5183090 Maintenance Shop	5492000 Other		\$200		\$200	\$200	\$200	\$200
5183090 Other Services & Charges		\$17,144.15	\$12,080	\$8,816.16	\$19,700	\$19,700	\$19,700	\$19,700
5183120 Museum	5314000 Misc. O&M Supplies	\$1,708.22	\$1,250	\$782.82	\$1,500	\$1,500	\$1,500	\$1,500
5183120 Supplies		\$1,708.22	\$1,250	\$782.82	\$1,500	\$1,500	\$1,500	\$1,500
5183120 Museum	5410100 Professional & Contract Svc	\$6,906.07	\$7,500	\$3,082.77	\$7,500	\$7,500	\$7,500	\$7,500
5183120 Museum	5470400 Solid Waste	\$76.90	\$500		\$500	\$500	\$500	\$500
5183120 Museum	5480100 Repairs & Maintenance	\$1,641.05	\$2,500	\$3,126.90	\$2,500	\$2,500	\$2,500	\$2,500
5183120 Museum	5482100 Equipment Mtn Agreements		\$0					
5183120 Museum	5490700 Taxes	\$3,103.53	\$3,000	\$3,181.83	\$3,200	\$3,200	\$3,200	\$3,200
5183120 Museum	5491000 Fire Protection	\$1,799.25	\$2,244	\$1,832.99	\$1,900	\$1,900	\$1,900	\$1,900
5183120 Museum	5492000 Other		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5183120 Other Services & Charges		\$13,526.80	\$16,744	\$11,224.49	\$16,600	\$16,600	\$16,600	\$16,600
5183140 WSU House	5314000 Misc. O&M Supplies	\$636.85	\$1,000	\$1,370.33	\$1,000	\$1,000	\$1,000	\$1,000
5183140 Supplies		\$636.85	\$1,000	\$1,370.33	\$1,000	\$1,000	\$1,000	\$1,000
5183140 WSU House	5410100 Professional & Contract Svc	\$3,079.40	\$3,000	\$1,076.65	\$3,000	\$3,000	\$3,000	\$3,000
5183140 WSU House	5470300 Kelso Utilities		\$0	\$397.32				
5183140 WSU House	5470400 Solid Waste							
5183140 WSU House	5480100 Repairs & Maintenance	\$735.13	\$500	\$210.81	\$500	\$500	\$500	\$500
5183140 WSU House	5482100 Equipment Mtn Agreements		\$0					
5183140 WSU House	5490700 Taxes	\$45.49	\$55		\$55	\$55	\$55	\$55

5183140 WSU House	5492000 Other		\$450		\$500	\$500	\$500	\$500	\$500
5183140 Other Services & Charges			\$3,860.02	\$4,005	\$1,684.78	\$4,055	\$4,055	\$4,055	\$4,055
5183200 Miscellaneous Buildings	5314000 Misc. O&M Supplies	\$748.89	\$13,000	\$828.41	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
5183200 Supplies			\$748.89	\$13,000	\$828.41	\$13,000	\$13,000	\$13,000	\$13,000
5183200 Miscellaneous Buildings	5410100 Professional & Contract Svc	\$17,973.79	\$18,500	\$4,916.39	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500
5183200 Miscellaneous Buildings	5460109 InternalServFdInsuranceCharges	\$11,538.00	\$21,242	\$21,242.00	\$49,109	\$50,582	\$49,109	\$50,582	\$50,582
5183200 Miscellaneous Buildings	5470100 PUD	\$11,323.25	\$25,000	\$9,912.27	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
5183200 Miscellaneous Buildings	5470200 Longview Utilities	\$3,220.08	\$6,000	\$1,062.94	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5183200 Miscellaneous Buildings	5470300 Kelso Utilities	\$8,526.73	\$1,500	\$12,011.43	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5183200 Miscellaneous Buildings	5470400 Solid Waste	\$546.85	\$600	\$209.04	\$600	\$600	\$600	\$600	\$600
5183200 Miscellaneous Buildings	5470500 Gas-Utilities	\$1,290.48	\$1,000	\$527.93	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5183200 Miscellaneous Buildings	5480100 Repairs & Maintenance	\$374.04	\$1,200	\$374.04	\$500	\$500	\$500	\$500	\$500
5183200 Miscellaneous Buildings	5482100 Equipment Mtn Agreements		\$0						
5183200 Miscellaneous Buildings	5490700 Taxes	\$316.09	\$350	\$399.02	\$500	\$500	\$500	\$500	\$500
5183200 Miscellaneous Buildings	5491000 Fire Protection		\$1,405	\$653.75	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5183200 Miscellaneous Buildings	5492000 Other	\$2,231.60	\$2,000	\$544.39	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5183200 Other Services & Charges			\$57,340.91	\$78,797	\$51,853.20	\$109,709	\$111,182	\$109,709	\$111,182
5911800 Redemption of Db-Central Serv	5750100 Capital Lease Principal	\$8,194.42	\$11,000						
5911800 Principal			\$8,194.42	\$11,000					
5970010 Transfers Out	5090100 Transfers Out	\$110,000.00	\$110,000						
5970010 Intergovernmental Svcs/Transfers Out			\$110,000.00	\$110,000					
095100 Facilities Maintenance			\$2,031,036.77	\$2,049,113	\$1,026,450.21	\$2,071,291	\$2,101,361	\$2,077,306	\$2,106,371

00199 General Fund		105100 Sheriff						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5211000 Law Enforcement	5100100 Direct Labor	\$3,525,734.33	\$3,825,821	\$1,797,928.13	\$3,950,000	\$3,950,000	\$4,170,000	\$4,225,000
5211000 Law Enforcement	5100200 Vacation	\$0.00	\$0	\$16,499.28				
5211000 Law Enforcement	5100300 Sick Leave	\$0.00	\$0	\$35,144.59				
5211000 Law Enforcement	5100400 Holidays	\$0.00	\$0	\$0.00				
5211000 Law Enforcement	5101000 Overtime	\$322,971.65	\$493,166	\$224,425.38	\$471,271	\$471,271	\$512,893	\$512,893
5211000 Law Enforcement	5101100 Court Security Overtime	\$73,273.70	\$85,000	\$7,578.35	\$85,000	\$85,000	\$85,000	\$85,000
5211000 Law Enforcement	5107100 SWAT		\$3,500	\$812.08	\$3,500	\$3,500	\$3,500	\$3,500
5211000 Law Enforcement	5107200 SWAT - OT		\$2,000	\$1,191.99	\$2,000	\$2,000	\$2,000	\$2,000
5211000 Law Enforcement	5107300 Field Training Coordinator		\$1,000	\$28.88	\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5107400 Field Training Coordinator -OT		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5107500 Department Instructor		\$1,000	\$816.09	\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5107600 Department Instructor - OT		\$1,000	\$389.97	\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5108200 Field Training Officer	\$6,865.42	\$3,500	\$1,321.56	\$3,500	\$3,500	\$3,500	\$3,500
5211000 Law Enforcement	5108300 Field Training Officer -OT	\$3,276.42	\$300	\$121.23	\$300	\$300	\$300	\$300
5211000 Law Enforcement	5109100 Out of Class Pay	\$20,248.76	\$10,000	\$14,935.84	\$20,000	\$20,000	\$20,000	\$20,000
5211000 Law Enforcement	5200200 Medical Insurance	\$866,536.29	\$1,005,000	\$443,457.24	\$1,015,000	\$1,017,000	\$1,130,000	\$1,112,000
5211000 Law Enforcement	5200300 Social Security	\$302,596.68	\$338,000	\$159,943.10	\$350,000	\$350,000	\$370,000	\$400,000
5211000 Law Enforcement	5200400 Retirement	\$239,133.45	\$263,788	\$122,239.33	\$260,000	\$260,000	\$275,000	\$300,000
5211000 Law Enforcement	5200600 Paid Family & Medical Leave	\$5,854.96	\$6,556	\$3,093.11	\$6,700	\$6,700	\$7,200	\$7,500
5211000 Law Enforcement	5201000 Uniform & Clothing	\$48,009.59	\$48,800	\$9,331.03	\$55,100	\$55,100	\$55,100	\$55,100
5211000 Salaries & Benefits		\$5,414,501.25	\$6,089,431	\$2,839,257.18	\$6,226,371	\$6,228,371	\$6,638,493	\$6,730,793
5211000 Law Enforcement	5310100 Office Supplies	\$78,000.02	\$17,200	\$5,909.20	\$20,000	\$20,000	\$20,000	\$20,000
5211000 Law Enforcement	5310200 Canine & Vet Exp.							
5211000 Law Enforcement	5312500 SWAT - Arms Qualified Expense	\$44,502.62	\$4,000	\$1,146.09	\$37,200	\$37,200	\$37,200	\$37,200
5211000 Law Enforcement	5312800 Ammunition	\$36,471.78	\$34,700	\$11,478.60	\$34,700	\$34,700	\$34,700	\$34,700
5211000 Law Enforcement	5312900 Reserves' Ammunition	\$5,459.05	\$5,500		\$5,500	\$5,500	\$5,500	\$5,500
5211000 Law Enforcement	5314000 Misc. O&M Supplies		\$5,000	\$38.72	\$5,000	\$5,000	\$5,000	\$5,000

5211000 Law Enforcement	5315500 Computer Software	\$2,819.49	\$6,000		\$6,000	\$6,000	\$6,000	\$6,000
5211000 Law Enforcement	5315600 Software Maintenance	\$12,304.55	\$19,200	\$2,809.75	\$18,200	\$18,200	\$18,200	\$18,200
5211000 Law Enforcement	5320109 InternalServiceFund Gas Fuel	\$108,336.77	\$135,000	\$32,039.81	\$135,000	\$135,000	\$150,000	\$150,000
5211000 Law Enforcement	5350100 Small Tools & Minor Equipment	\$200,031.05	\$52,495	\$15,705.91	\$72,600	\$72,600	\$72,600	\$72,600
5211000 Supplies		\$487,925.33	\$279,095	\$69,128.08	\$334,200	\$334,200	\$349,200	\$349,200
5211000 Law Enforcement	5410100 Professional & Contract Svc	\$307,169.82	\$555,826	\$135,819.20	\$550,300	\$561,300	\$550,300	\$561,300
5211000 Law Enforcement	5415000 Intergovernmental Services	\$534,716.24	\$543,585	\$269,575.05	\$554,457	\$565,546	\$554,457	\$565,546
5211000 Law Enforcement	5420300 Postage	\$5,060.79	\$5,500	\$1,790.77	\$5,500	\$5,500	\$5,500	\$5,500
5211000 Law Enforcement	5420400 Telephone	\$13,225.64	\$15,500	\$3,390.40	\$15,500	\$15,500	\$15,500	\$15,500
5211000 Law Enforcement	5420600 Cellular Phone Charges	\$54,522.96	\$55,000	\$24,815.23	\$55,000	\$55,000	\$55,000	\$55,000
5211000 Law Enforcement	5430100 Meals & Lodging	\$14,381.30	\$47,000	\$7,601.23	\$55,000	\$55,000	\$47,000	\$47,000
5211000 Law Enforcement	5430200 Mileage	\$2,688.62	\$6,000	\$603.66	\$6,000	\$6,000	\$6,000	\$6,000
5211000 Law Enforcement	5430400 Other		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5430700 Tuition & Registration	\$18,287.76	\$40,000	\$20,117.35	\$50,000	\$50,000	\$40,000	\$40,000
5211000 Law Enforcement	5431000 Airfare	\$1,134.20	\$3,500		\$4,000	\$4,000	\$4,000	\$4,000
5211000 Law Enforcement	5440100 Advertising		\$1,500		\$1,000	\$1,000	\$1,000	\$1,000
5211000 Law Enforcement	5450200 Equipment Rent - Outside		\$500		\$500	\$500	\$500	\$500
5211000 Law Enforcement	5450609 InternalServFd-MP Rent-Monthly	\$1,237,900.00	\$835,000		\$851,700	\$868,734	\$851,700	\$868,734
5211000 Law Enforcement	5450800 Lease/Rental-Equipment	\$3,574.57	\$3,835	\$2,119.54	\$3,840	\$3,840	\$3,840	\$3,840
5211000 Law Enforcement	5480100 Repairs & Maintenance	\$771.21	\$5,000	\$211.56	\$7,000	\$7,000	\$12,000	\$12,000
5211000 Law Enforcement	5482100 Equipment Mtn Agreements		\$3,200					
5211000 Law Enforcement	5482200 Crystal Pool Shtg Range Maint	\$5,706.34	\$4,000	\$632.19	\$5,000	\$5,000	\$5,000	\$5,000
5211000 Law Enforcement	5490200 Photocopies	\$942.86	\$2,100	\$951.60	\$1,200	\$1,200	\$1,200	\$1,200
5211000 Law Enforcement	5490400 Dues & Subscriptions	\$7,866.63	\$30,225	\$15,954.11	\$32,000	\$32,000	\$32,000	\$32,000
5211000 Law Enforcement	5490600 Printing & Binding	\$1,538.85	\$6,195	\$612.74	\$4,000	\$4,000	\$4,000	\$4,000
5211000 Law Enforcement	5492000 Other	\$12,356.54	\$8,500	\$1,069.27	\$15,000	\$15,000	\$15,000	\$15,000
5211000 Law Enforcement	5492600 Securing Evidence	\$31,625.09	\$18,670	\$9,440.55	\$23,000	\$23,000	\$23,000	\$23,000
5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges	\$370,158.00	\$331,700	\$331,700.00	\$377,239	\$392,329	\$377,239	\$392,329
5211000 Other Services & Charges		\$2,623,627.42	\$2,523,336	\$826,404.45	\$2,618,236	\$2,672,449	\$2,605,236	\$2,659,449
5211000 Law Enforcement	5100600 Emergency Paid Sick Leave		\$0	\$2,927.27				
5211000 No Category Assigned			\$0	\$2,927.27				
5213010 Community Outreach	5430100 Meals & Lodging		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500

5213010 Community Outreach	5492000 Other	\$3,742.95	\$3,500		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
5213010 Other Services & Charges		\$3,742.95	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5231000 Administration	5100100 Direct Labor	\$50,614.32	\$60,984	\$26,513.99	\$56,000	\$57,000	\$56,000	\$57,000	\$57,000
5231000 Administration	5100200 Vacation	\$0.00	\$0	\$0.00					
5231000 Administration	5100400 Holidays	\$0.00	\$0	\$0.00					
5231000 Administration	5101000 Overtime	\$870.58	\$3,000	\$152.97	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5231000 Administration	5200200 Medical Insurance	\$17,745.42	\$18,600	\$9,300.00	\$19,200	\$20,000	\$19,200	\$20,000	\$20,000
5231000 Administration	5200300 Social Security	\$3,698.14	\$4,895	\$1,898.88	\$4,500	\$4,600	\$4,600	\$4,600	\$4,600
5231000 Administration	5200400 Retirement	\$6,648.67	\$8,228	\$3,458.68	\$6,000	\$6,200	\$6,100	\$6,200	\$6,200
5231000 Administration	5200600 Paid Family & Medical Leave	\$75.67	\$84	\$39.10	\$90	\$95	\$90	\$100	\$100
5231000 Salaries & Benefits		\$79,652.80	\$95,791	\$41,363.62	\$88,790	\$90,895	\$88,990	\$90,900	\$90,900
5231000 Administration	5310100 Office Supplies	\$5,383.86	\$2,000	\$607.46	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5231000 Supplies		\$5,383.86	\$2,000	\$607.46	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5231000 Administration	5410100 Professional & Contract Svc		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5231000 Administration	5420400 Telephone	\$456.61	\$500	\$91.82	\$550	\$550	\$550	\$550	\$550
5231000 Administration	5430100 Meals & Lodging		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5231000 Administration	5430200 Mileage		\$250		\$250	\$250	\$250	\$250	\$250
5231000 Administration	5430700 Tuition & Registration		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5231000 Administration	5431000 Airfare		\$800		\$800	\$800	\$800	\$800	\$800
5231000 Administration	5450800 Lease/Rental-Equipment	\$787.92	\$840	\$393.96	\$845	\$845	\$845	\$845	\$845
5231000 Administration	5490200 Photocopies	\$313.26	\$2,000	\$231.25	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
5231000 Administration	5492000 Other		\$200	\$4.20	\$200	\$200	\$200	\$200	\$200
5231000 Other Services & Charges		\$1,557.79	\$8,090	\$721.23	\$7,145	\$7,145	\$7,145	\$7,145	\$7,145
5912100 Debt Repayment-Law Enforcement	5740100 LOCAL Program								\$20,000
5912100 No Category Assigned									\$20,000
5922100 Interest-Law Enforcement	5830100 Longterm External Debt Interst							\$7,050	\$13,500
5922100 Interest								\$7,050	\$13,500
5942100 Capital Expense-Law Enforcemnt	5640100 Machinery & Equipment		\$0					\$660,000	
5942100 Capital Outlays			\$0					\$660,000	
5970010 Transfers Out	5090100 Transfers Out	\$11,500.00	\$11,500	\$11,500.00	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500

5970010 Intergovernmental Svcs/Transfers Out	\$11,500.00	\$11,500	\$11,500.00	\$11,500	\$11,500	\$11,500	\$11,500
105100 Sheriff	\$8,627,891.40	\$9,014,243	\$3,791,909.29	\$9,292,742	\$9,351,060	\$10,374,114	\$9,888,987

00199 General Fund		106100 Sheriff Extradition						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5211000 Law Enforcement	5101000 Overtime	\$3,161.79	\$6,000	\$265.40	\$6,000	\$6,000	\$6,000	\$6,000
5211000 Law Enforcement	5200200 Medical Insurance	\$471.73	\$0	\$125.31				
5211000 Law Enforcement	5200300 Social Security	\$245.21	\$459	\$20.30	\$460	\$459	\$460	\$459
5211000 Law Enforcement	5200400 Retirement	\$170.84	\$319	\$14.15	\$320	\$318	\$320	\$318
5211000 Law Enforcement	5200600 Paid Family & Medical Leave	\$6.52	\$9	\$0.39	\$10	\$9	\$10	\$9
5211000 Salaries & Benefits		\$4,056.09	\$6,787	\$425.55	\$6,790	\$6,786	\$6,790	\$6,786
5211000 Law Enforcement	5430100 Meals & Lodging	\$2,218.70	\$2,300	\$69.14	\$2,500	\$2,500	\$2,500	\$2,500
5211000 Law Enforcement	5430200 Mileage	\$506.94	\$3,500	\$173.07	\$3,500	\$3,500	\$3,500	\$3,500
5211000 Law Enforcement	5431000 Airfare	\$7,045.56	\$16,500	\$1,314.40	\$16,500	\$16,500	\$16,500	\$16,500
5211000 Law Enforcement	5450200 Equipment Rent - Outside		\$625		\$700	\$700	\$700	\$700
5211000 Law Enforcement	5492000 Other	\$33.82	\$100		\$100	\$100	\$100	\$100
5211000 Other Services & Charges		\$9,805.02	\$23,025	\$1,556.61	\$23,300	\$23,300	\$23,300	\$23,300
106100 Sheriff Extradition		\$13,861.11	\$29,812	\$1,982.16	\$30,090	\$30,086	\$30,090	\$30,086

00199 General Fund		109100 CCD-Probation Services						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5233000 Probation and Parole Services	5100100 Direct Labor	\$293,861.71	\$323,796	\$152,581.69	\$340,000	\$355,000	\$340,000	\$355,000
5233000 Probation and Parole Services	5100200 Vacation							
5233000 Probation and Parole Services	5100300 Sick Leave	\$500.39			\$500		\$500	
5233000 Probation and Parole Services	5101000 Overtime	\$761.89	\$5,000		\$5,000		\$5,000	
5233000 Probation and Parole Services	5108000 Extra Help Payroll	\$3,360.24	\$16,000	\$2,099.91	\$16,000		\$16,000	
5233000 Probation and Parole Services	5200200 Medical Insurance	\$60,364.74	\$93,000	\$30,359.88	\$96,000	\$100,000	\$96,000	\$100,000
5233000 Probation and Parole Services	5200300 Social Security	\$22,541.56	\$26,377	\$11,752.25	\$28,000	\$29,000	\$29,000	\$30,000
5233000 Probation and Parole Services	5200400 Retirement	\$36,391.47	\$41,320	\$19,086.89	\$39,000	\$41,000	\$40,000	\$42,000
5233000 Probation and Parole Services	5200600 Paid Family & Medical Leave	\$436.62	\$510	\$226.81	\$550	\$560	\$550	\$560
5233000 Salaries & Benefits		\$418,218.62	\$506,003	\$216,107.43	\$525,050	\$525,560	\$527,050	\$527,560
5233000 Probation and Parole Services	5310100 Office Supplies	\$2,758.65	\$7,000	\$1,409.87	\$7,000	\$7,000	\$7,500	\$7,500
5233000 Probation and Parole Services	5310300 Food		\$400		\$400	\$400	\$400	\$400
5233000 Supplies		\$2,758.65	\$7,400	\$1,409.87	\$7,400	\$7,400	\$7,900	\$7,900
5233000 Probation and Parole Services	5410100 Professional & Contract Svc	\$4,448.35	\$15,000	\$369.62	\$15,000	\$15,000	\$15,000	\$15,000
5233000 Probation and Parole Services	5420300 Postage	\$903.30	\$3,200	\$432.25	\$3,000	\$3,000	\$3,000	\$3,000
5233000 Probation and Parole Services	5420400 Telephone	\$1,841.41	\$2,800	\$608.33	\$2,500	\$2,500	\$2,500	\$2,500
5233000 Probation and Parole Services	5430100 Meals & Lodging	\$10.11	\$736		\$1,000	\$1,000	\$1,000	\$1,000
5233000 Probation and Parole Services	5430700 Tuition & Registration		\$870		\$1,000	\$1,000	\$1,000	\$1,000
5233000 Probation and Parole Services	5440100 Advertising		\$400		\$400	\$400	\$400	\$400
5233000 Probation and Parole Services	5450800 Lease/Rental-Equipment	\$1,618.27	\$0	\$760.87	\$2,000	\$2,000	\$2,000	\$2,000
5233000 Probation and Parole Services	5480100 Repairs & Maintenance		\$400		\$400	\$400	\$400	\$400
5233000 Probation and Parole Services	5490200 Photocopies	\$388.92	\$2,968	\$109.92	\$1,000	\$1,000	\$1,000	\$1,000
5233000 Probation and Parole Services	5490400 Dues & Subscriptions	\$160.00	\$300	\$160.00	\$300	\$300	\$300	\$300
5233000 Probation and Parole Services	5490600 Printing & Binding	\$484.05	\$2,500	\$369.25	\$2,000	\$2,000	\$2,000	\$2,000
5233000 Probation and Parole Services	5490900 Industrial Acc. Lost Time				\$1,030	\$1,039	\$1,030	\$1,039
5233000 Probation and Parole Services	5493209 Internal Serv Fund IT Charges	\$39,261.00	\$33,828	\$33,828.00	\$39,261	\$40,831	\$39,261	\$40,831

5233000 Other Services & Charges	\$49,115.41	\$63,002	\$36,638.24	\$68,891	\$70,470	\$68,891	\$70,470
109100 CCD-Probation Services	\$470,092.68	\$576,405	\$254,155.54	\$601,341	\$603,430	\$603,841	\$605,930

00199 General Fund		110100 CCCD-Jail							
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended	
5236000 Care and Custody of Prisoners	5100100 Direct Labor	\$3,571,324.56	\$3,721,321	\$1,770,715.07	\$3,820,000	\$3,925,000	\$3,820,000	\$3,925,000	
5236000 Care and Custody of Prisoners	5100200 Vacation	\$7,202.38			\$1,000	\$1,000	\$1,000	\$1,000	
5236000 Care and Custody of Prisoners	5100300 Sick Leave	\$1,633.26			\$1,000	\$1,000	\$1,000	\$1,000	
5236000 Care and Custody of Prisoners	5100400 Holidays	\$65,488.85	\$119,600	\$22,514.55	\$100,000	\$100,000	\$100,000	\$100,000	
5236000 Care and Custody of Prisoners	5100700 Severance				\$1,000	\$1,000	\$1,000	\$1,000	
5236000 Care and Custody of Prisoners	5101000 Overtime	\$312,095.98	\$338,000	\$167,673.49	\$350,000	\$350,000	\$350,000	\$350,000	
5236000 Care and Custody of Prisoners	5108000 Extra Help Payroll	\$1,797.07	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000	
5236000 Care and Custody of Prisoners	5109100 Out of Class Pay	\$4,225.90	\$6,200	\$1,234.21	\$6,200	\$6,200	\$6,200	\$6,200	
5236000 Care and Custody of Prisoners	5109200 Differ. Swing Shift		\$7,200		\$0		\$0		
5236000 Care and Custody of Prisoners	5109300 Differ. Graveyard	\$17,068.26	\$15,300	\$8,253.54	\$19,000	\$19,000	\$19,000	\$19,000	
5236000 Care and Custody of Prisoners	5109400 Diff Swingshift Overtime	\$2,635.65	\$4,500	\$1,144.08	\$5,000	\$5,000	\$5,000	\$5,000	
5236000 Care and Custody of Prisoners	5109500 Differ. Graveyard Overtime		\$700		\$0		\$0		
5236000 Care and Custody of Prisoners	5109700 Call Back	\$1,465.71	\$5,400	\$1,507.32	\$5,400	\$5,400	\$5,400	\$5,400	
5236000 Care and Custody of Prisoners	5200200 Medical Insurance	\$1,110,258.44	\$1,125,600	\$559,611.84	\$1,175,000	\$1,178,000	\$1,285,000	\$1,290,000	
5236000 Care and Custody of Prisoners	5200300 Social Security	\$303,002.45	\$324,988	\$148,981.85	\$335,000	\$340,000	\$335,000	\$345,000	
5236000 Care and Custody of Prisoners	5200400 Retirement	\$488,559.95	\$479,895	\$244,855.90	\$450,000	\$460,000	\$450,000	\$465,000	
5236000 Care and Custody of Prisoners	5200500 Unemployment Comp.	\$633.00	\$633		\$13,483		\$13,483		
5236000 Care and Custody of Prisoners	5200600 Paid Family & Medical Leave	\$5,870.06	\$6,447	\$2,895.96	\$6,500	\$6,600	\$6,500	\$7,000	
5236000 Care and Custody of Prisoners	5201000 Uniform & Clothing	\$38,844.43	\$70,000	\$11,886.69	\$70,000	\$70,000	\$70,000	\$70,000	
5236000 Salaries & Benefits		\$5,932,105.95	\$6,235,784	\$2,941,274.50	\$6,368,583	\$6,478,200	\$6,478,583	\$6,600,600	
5236000 Care and Custody of Prisoners	5310100 Office Supplies	\$64,280.87	\$75,000	\$58,373.82	\$100,000	\$100,000	\$105,000	\$105,000	
5236000 Care and Custody of Prisoners	5310300 Food	\$252,650.37	\$317,250	\$93,241.98	\$320,000	\$320,000	\$320,000	\$320,000	
5236000 Care and Custody of Prisoners	5310500 Drugs	\$138,385.74	\$252,000	\$40,653.97	\$252,000	\$252,000	\$252,000	\$252,000	
5236000 Care and Custody of Prisoners	5314000 Misc. O&M Supplies	\$1,459.13	\$4,061		\$1,000	\$1,000	\$1,000	\$1,000	
5236000 Care and Custody of Prisoners	5314400 Inmate Supplies	\$61,546.08	\$96,000	\$27,160.23	\$96,000	\$96,000	\$96,000	\$96,000	
5236000 Care and Custody of Prisoners	5320109 InternalServiceFund Gas Fuel	\$3,069.88	\$9,000	\$535.17	\$9,000	\$9,000	\$9,000	\$9,000	
5236000 Care and Custody of Prisoners	5350100 Small Tools & Minor Equipment	\$16,190.91	\$15,000	\$9,945.20	\$15,000	\$15,000	\$15,000	\$15,000	

5236000 Supplies		\$537,582.98	\$768,311	\$229,910.37	\$793,000	\$793,000	\$798,000	\$798,000
5236000 Care and Custody of Prisoners	5410100 Professional & Contract Svc	\$2,216,205.63	\$2,623,445	\$1,016,608.42	\$2,666,000	\$2,666,000	\$2,666,000	\$2,666,000
5236000 Care and Custody of Prisoners	5420300 Postage	\$368.22	\$700	\$154.23	\$700	\$700	\$700	\$700
5236000 Care and Custody of Prisoners	5420400 Telephone	\$12,735.55	\$15,000	\$3,913.46	\$15,000	\$15,000	\$15,000	\$15,000
5236000 Care and Custody of Prisoners	5430100 Meals & Lodging	\$13.82	\$3,870	\$337.24	\$8,000	\$8,000	\$8,000	\$8,000
5236000 Care and Custody of Prisoners	5430200 Mileage		\$100		\$100	\$100	\$100	\$100
5236000 Care and Custody of Prisoners	5430400 Other	\$76.00	\$100		\$100	\$100	\$100	\$100
5236000 Care and Custody of Prisoners	5430700 Tuition & Registration	\$4,649.00	\$4,175	\$305.35	\$10,000	\$10,000	\$10,000	\$10,000
5236000 Care and Custody of Prisoners	5431000 Airfare		\$1,500	\$296.80	\$3,000	\$3,000	\$3,000	\$3,000
5236000 Care and Custody of Prisoners	5440100 Advertising	\$651.66	\$500		\$500	\$500	\$500	\$500
5236000 Care and Custody of Prisoners	5450200 Equipment Rent - Outside				\$0	\$0	\$0	\$0
5236000 Care and Custody of Prisoners	5450609 InternalServFd-MP Rent-Monthly	\$13,800.00	\$17,400		\$17,748	\$18,103	\$17,748	\$18,103
5236000 Care and Custody of Prisoners	5450800 Lease/Rental-Equipment	\$5,843.28	\$5,805	\$2,966.85	\$5,805	\$5,805	\$5,805	\$5,805
5236000 Care and Custody of Prisoners	5460100 Insurance/Premiums		\$0		\$0		\$0	
5236000 Care and Custody of Prisoners	5460109 InternalServFdInsuranceCharges	\$163,747.00	\$205,645	\$205,645.00	\$212,948	\$219,336	\$212,948	\$219,336
5236000 Care and Custody of Prisoners	5470100 PUD	\$72,849.17	\$80,000	\$27,435.53	\$80,000	\$80,000	\$80,000	\$80,000
5236000 Care and Custody of Prisoners	5470200 Longview Utilities	\$125,726.81	\$164,770	\$87,502.67	\$165,000	\$165,000	\$165,000	\$165,000
5236000 Care and Custody of Prisoners	5470400 Solid Waste	\$503.30	\$300	\$301.98	\$650	\$650	\$650	\$650
5236000 Care and Custody of Prisoners	5470500 Gas-Utilities	\$39,037.07	\$50,000	\$27,050.26	\$60,000	\$60,000	\$60,000	\$60,000
5236000 Care and Custody of Prisoners	5480100 Repairs & Maintenance	\$41,117.40	\$43,000	\$11,783.61	\$50,000	\$50,000	\$50,000	\$50,000
5236000 Care and Custody of Prisoners	5490200 Photocopies	\$2,973.21	\$1,000	\$1,056.64	\$2,000	\$2,000	\$2,000	\$2,000
5236000 Care and Custody of Prisoners	5490400 Dues & Subscriptions	\$258.00	\$1,000	\$87.00	\$1,000	\$1,000	\$1,000	\$1,000
5236000 Care and Custody of Prisoners	5490600 Printing & Binding	\$720.50	\$4,000	\$597.50	\$4,000	\$4,000	\$4,000	\$4,000
5236000 Care and Custody of Prisoners	5490700 Taxes	\$5,874.25	\$6,000	\$6,855.06	\$7,000	\$7,000	\$7,000	\$7,000
5236000 Care and Custody of Prisoners	5490900 Industrial Acc. Lost Time	\$114,298.00	\$96,100	\$96,100.00	\$117,936	\$118,940	\$117,936	\$118,940
5236000 Care and Custody of Prisoners	5492000 Other	\$435.63	\$0		\$0	\$0	\$90,000	\$0
5236000 Care and Custody of Prisoners	5493209 Internal Serv Fund IT Charges	\$337,649.00	\$267,238	\$267,238.00	\$310,166	\$322,573	\$310,166	\$322,573
5236000 Other Services & Charges		\$3,159,532.50	\$3,591,648	\$1,756,235.60	\$3,737,653	\$3,757,807	\$3,827,653	\$3,757,807
5236000 Care and Custody of Prisoners	5351000 COVID-19 Supplies	\$757.81	\$0	\$2,515.47				
5236000 Care and Custody of Prisoners	5451000 COVID-19 Services	\$2,904.45	\$0	\$1,811.18				
5236000 No Category Assigned		\$3,662.26	\$0	\$4,326.65				
5912300 Redemption of Db-Deten/Correct	5750100 Capital Lease Principal	\$2,701.92	\$0		\$0		\$0	

5912300 Principal		\$2,701.92	\$0		\$0		\$0	
5944810 Capital Expense-PW Cent Serv	5640100 Machinery & Equipment	\$-8,208.55	\$40,000		\$90,000	\$90,000	\$90,000	\$90,000
5944810 Capital Outlays		\$-8,208.55	\$40,000		\$90,000	\$90,000	\$90,000	\$90,000
110100 CCCD-Jail		\$9,627,377.06	\$10,635,743	\$4,931,747.12	\$10,989,236	\$11,119,007	\$11,194,236	\$11,246,407

00199 General Fund		11100 CCCD-Offender Services						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5232000 Monitoring of Prisoners	5100100 Direct Labor	\$644,843.23	\$668,524	\$328,954.32	\$690,000	\$703,000	\$695,000	\$720,000
5232000 Monitoring of Prisoners	5100200 Vacation		\$0	\$2,150.95				
5232000 Monitoring of Prisoners	5100300 Sick Leave	\$218.09	\$0	\$10,155.32	\$1,000		\$1,000	
5232000 Monitoring of Prisoners	5101000 Overtime	\$10,508.40	\$10,000	\$7,488.92	\$15,000		\$15,000	
5232000 Monitoring of Prisoners	5108000 Extra Help Payroll	\$9,349.94	\$50,000		\$50,000		\$50,000	
5232000 Monitoring of Prisoners	5200200 Medical Insurance	\$164,384.08	\$186,000	\$83,429.02	\$192,000	\$198,000	\$192,000	\$200,000
5232000 Monitoring of Prisoners	5200300 Social Security	\$49,615.00	\$57,262	\$25,935.17	\$57,000	\$59,000	\$60,000	\$62,000
5232000 Monitoring of Prisoners	5200400 Retirement	\$81,230.17	\$77,917	\$41,826.22	\$72,000	\$74,000	\$75,000	\$77,000
5232000 Monitoring of Prisoners	5200500 Unemployment Comp.	\$233.00	\$233		\$500		\$500	
5232000 Monitoring of Prisoners	5200600 Paid Family & Medical Leave	\$974.92	\$1,108	\$511.58	\$1,200	\$1,200	\$1,200	\$1,300
5232000 Salaries & Benefits		\$961,356.83	\$1,051,044	\$500,451.50	\$1,078,700	\$1,035,200	\$1,089,700	\$1,060,300
5232000 Monitoring of Prisoners	5310100 Office Supplies	\$3,820.53	\$4,500	\$1,001.39	\$4,500	\$4,500	\$5,500	\$5,500
5232000 Monitoring of Prisoners	5315600 Software Maintenance						\$160,000	\$22,500
5232000 Monitoring of Prisoners	5320109 InternalServiceFund Gas Fuel	\$4,717.57	\$12,000	\$1,238.30	\$12,000		\$12,000	
5232000 Monitoring of Prisoners	5350100 Small Tools & Minor Equipment	\$4,645.58	\$4,100	\$1,802.21	\$4,100	\$4,100	\$4,100	\$4,100
5232000 Supplies		\$13,183.68	\$20,600	\$4,041.90	\$20,600	\$8,600	\$181,600	\$32,100
5232000 Monitoring of Prisoners	5410100 Professional & Contract Svc	\$11,469.98	\$35,860	\$3,540.13	\$35,000	\$35,000	\$35,000	\$35,000
5232000 Monitoring of Prisoners	5420300 Postage	\$219.45	\$438	\$94.93	\$400	\$400	\$400	\$400
5232000 Monitoring of Prisoners	5420400 Telephone	\$1,903.17	\$2,200	\$562.82	\$2,000	\$2,000	\$2,000	\$2,000
5232000 Monitoring of Prisoners	5420600 Cellular Phone Charges	\$3,060.24	\$6,000	\$1,096.60	\$5,000	\$5,000	\$5,000	\$5,000
5232000 Monitoring of Prisoners	5430100 Meals & Lodging		\$1,000		\$1,500	\$1,500	\$1,500	\$1,500
5232000 Monitoring of Prisoners	5430700 Tuition & Registration	\$86.97	\$2,200		\$2,500	\$2,500	\$2,500	\$2,500
5232000 Monitoring of Prisoners	5440100 Advertising		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5232000 Monitoring of Prisoners	5450609 InternalServFd-MP Rent-Monthly	\$15,200.00	\$9,000		\$9,180	\$9,364	\$9,180	\$9,364
5232000 Monitoring of Prisoners	5450800 Lease/Rental-Equipment	\$1,167.25	\$0	\$730.01	\$1,000	\$1,000	\$1,000	\$1,000
5232000 Monitoring of Prisoners	5480100 Repairs & Maintenance	\$13,677.46	\$12,000	\$4,409.75	\$12,000	\$12,000	\$12,000	\$12,000
5232000 Monitoring of Prisoners	5490200 Photocopies	\$75.52	\$1,500	\$36.52	\$1,500	\$1,500	\$1,500	\$1,500

5232000 Monitoring of Prisoners	5490400 Dues & Subscriptions	\$106.00	\$500	\$106.00	\$500	\$500	\$500	\$500
5232000 Monitoring of Prisoners	5490600 Printing & Binding	\$27.50	\$500	\$0.00	\$500	\$500	\$500	\$500
5232000 Monitoring of Prisoners	5490900 Industrial Acc. Lost Time	\$18,162.00	\$14,223	\$14,223.00	\$18,919	\$19,080	\$18,919	\$19,080
5232000 Monitoring of Prisoners	5492000 Other	\$39.61	\$600		\$600	\$600	\$600	\$600
5232000 Monitoring of Prisoners	5493209 Internal Serv Fund IT Charges	\$90,301.00	\$74,421	\$74,421.00	\$86,375	\$89,830	\$86,375	\$89,830
5232000 Other Services & Charges		\$155,496.15	\$161,442	\$99,220.76	\$177,974	\$181,774	\$177,974	\$181,774
5912300 Redemption of Db-Deten/Correct	5750100 Capital Lease Principal	\$299.03	\$4,500		\$4,500		\$4,500	
5912300 Principal		\$299.03	\$4,500		\$4,500		\$4,500	
111100 CCCD-Offender Services		\$1,130,335.69	\$1,237,586	\$603,714.16	\$1,281,774	\$1,225,574	\$1,453,774	\$1,274,174

00199 General Fund		112100 CCCD-Jail Concessions						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5239000 Jail Concessions	5310100 Office Supplies	\$1,963.39	\$17,733	\$3,494.59	\$10,000	\$10,000	\$10,000	\$10,000
5239000 Jail Concessions	5314400 Inmate Supplies	\$11,197.45	\$10,000	\$6,319.44	\$15,000	\$15,000	\$15,000	\$15,000
5239000 Jail Concessions	5340000 Inventory For Resale	\$6,019.69	\$15,101	\$3,108.19	\$15,000	\$15,000	\$15,000	\$15,000
5239000 Jail Concessions	5350100 Small Tools & Minor Equipment		\$15,000		\$15,000	\$15,000	\$15,000	\$15,000
5239000 Supplies		\$19,180.53	\$57,834	\$12,922.22	\$55,000	\$55,000	\$55,000	\$55,000
5239000 Jail Concessions	5416000 Intergovt Taxes & Oper Assess	\$195.24	\$1,000	\$1,397.79	\$1,000	\$1,000	\$1,000	\$1,000
5239000 Jail Concessions	5480100 Repairs & Maintenance		\$6,500		\$5,000	\$5,000	\$5,000	\$5,000
5239000 Jail Concessions	5490600 Printing & Binding		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5239000 Jail Concessions	5491300 Other Inmates	\$1,041.98	\$11,000	\$1,335.12	\$10,000	\$10,000	\$10,000	\$10,000
5239000 Jail Concessions	5491400 Vol Med Insurance	\$340.00	\$400	\$340.00	\$400	\$400	\$400	\$400
5239000 Jail Concessions	5492000 Other	\$193.56	\$2,000		\$1,000	\$1,000	\$1,000	\$1,000
5239000 Other Services & Charges		\$1,770.78	\$21,900	\$3,072.91	\$18,400	\$18,400	\$18,400	\$18,400
112100 CCCD-Jail Concessions		\$20,951.31	\$79,734	\$15,995.13	\$73,400	\$73,400	\$73,400	\$73,400

00199 General Fund		114100 Juvenile Detention							
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended	
5276000 Juvenile Detention	5100100 Direct Labor	\$1,036,731.28	\$1,257,544	\$531,668.77	\$1,310,000	\$1,370,000	\$1,305,000	\$1,370,000	
5276000 Juvenile Detention	5100200 Vacation	\$9,423.70	\$0	\$2,031.72					
5276000 Juvenile Detention	5100300 Sick Leave	\$5,807.50	\$0	\$512.18					
5276000 Juvenile Detention	5100400 Holidays	\$39,035.36	\$62,000	\$16,985.80	\$62,000	\$62,000	\$62,000	\$62,000	
5276000 Juvenile Detention	5101000 Overtime	\$141,940.48	\$64,000	\$46,562.03	\$64,000	\$64,000	\$64,000	\$64,000	
5276000 Juvenile Detention	5108000 Extra Help Payroll	\$114,250.88	\$165,066	\$47,675.86	\$165,000	\$165,000	\$165,000	\$165,000	
5276000 Juvenile Detention	5109100 Out of Class Pay	\$5,484.33	\$9,000	\$2,107.60	\$9,000	\$9,000	\$9,000	\$9,000	
5276000 Juvenile Detention	5109200 Differ. Swing Shift	\$6,912.27	\$9,000	\$3,299.59	\$9,000	\$9,000	\$9,000	\$9,000	
5276000 Juvenile Detention	5109300 Differ. Graveyard	\$2,393.74	\$3,000	\$1,248.79	\$3,000	\$3,000	\$3,000	\$3,000	
5276000 Juvenile Detention	5109400 Diff Swingshift Overtime	\$1,282.82	\$1,000	\$408.47	\$1,000	\$1,000	\$1,000	\$1,000	
5276000 Juvenile Detention	5109500 Differ. Graveyard Overtime	\$619.12	\$400	\$135.74	\$400	\$400	\$400	\$400	
5276000 Juvenile Detention	5200200 Medical Insurance	\$316,566.73	\$439,800	\$159,749.83	\$445,000	\$456,000	\$445,000	\$460,000	
5276000 Juvenile Detention	5200300 Social Security	\$102,868.72	\$122,287	\$48,914.48	\$130,000	\$132,000	\$130,000	\$135,000	
5276000 Juvenile Detention	5200400 Retirement	\$163,328.00	\$182,753	\$79,970.44	\$172,000	\$178,000	\$175,000	\$180,000	
5276000 Juvenile Detention	5200500 Unemployment Comp.	\$1,396.00	\$1,396		\$5,271		\$5,271		
5276000 Juvenile Detention	5200600 Paid Family & Medical Leave	\$2,004.50	\$2,366	\$957.05	\$2,500	\$2,600	\$2,600	\$2,700	
5276000 Juvenile Detention	5201000 Uniform & Clothing	\$9,721.39	\$8,662	\$3,063.59	\$8,662	\$8,662	\$8,662	\$8,662	
5276000 Salaries & Benefits		\$1,959,766.82	\$2,328,274	\$945,291.94	\$2,386,833	\$2,460,662	\$2,384,933	\$2,469,762	
5276000 Juvenile Detention	5310100 Office Supplies	\$12,019.38	\$4,000	\$4,228.98	\$5,000	\$5,000	\$5,000	\$5,000	
5276000 Juvenile Detention	5310300 Food	\$705.80	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
5276000 Juvenile Detention	5310500 Drugs	\$2,677.13	\$4,550		\$4,550	\$4,550	\$4,550	\$4,550	
5276000 Juvenile Detention	5311300 Clean/Sanitary Supplies	\$7,664.89	\$12,000	\$3,412.42	\$12,000	\$12,000	\$12,000	\$12,000	
5276000 Juvenile Detention	5311600 Detention-Clothing	\$2,100.23	\$3,500		\$3,500	\$3,500	\$3,500	\$3,500	
5276000 Juvenile Detention	5311700 Detention-Miscellaneous	\$5,291.40	\$2,350	\$2,331.03	\$3,350	\$3,350	\$3,350	\$3,350	
5276000 Juvenile Detention	5320100 Gas	\$186.87	\$0	\$105.00	\$900	\$900	\$900	\$900	
5276000 Juvenile Detention	5320109 InternalServiceFund Gas Fuel	\$255.81	\$1,000	\$62.42	\$1,000	\$1,000	\$1,000	\$1,000	
5276000 Juvenile Detention	5350100 Small Tools & Minor Equipment	\$75.64	\$700		\$1,700	\$1,700	\$1,700	\$1,700	

5276000 Supplies		\$30,977.15	\$29,100	\$10,139.85	\$33,000	\$33,000	\$33,000	\$33,000
5276000 Juvenile Detention	5410100 Professional & Contract Svc	\$91,605.26	\$90,000	\$36,699.50	\$104,000	\$101,400	\$104,000	\$101,400
5276000 Juvenile Detention	5411500 Extra Trial Expense	\$200.04	\$60	\$20.00	\$60	\$60	\$60	\$60
5276000 Juvenile Detention	5411800 Infection Control	\$490.39	\$1,000	\$139.33	\$1,000	\$1,000	\$1,000	\$1,000
5276000 Juvenile Detention	5420300 Postage		\$250		\$250	\$250	\$250	\$250
5276000 Juvenile Detention	5420400 Telephone	\$3,471.02	\$4,000	\$1,053.42	\$4,000	\$4,000	\$4,000	\$4,000
5276000 Juvenile Detention	5420600 Cellular Phone Charges	\$2,424.82	\$1,000	\$933.97	\$1,000	\$1,000	\$1,000	\$1,000
5276000 Juvenile Detention	5430100 Meals & Lodging	\$1,329.43	\$2,000	\$550.20	\$6,000	\$6,000	\$6,000	\$6,000
5276000 Juvenile Detention	5430200 Mileage		\$0					
5276000 Juvenile Detention	5430400 Other	\$814.10	\$0	\$418.41	\$100	\$100	\$100	\$100
5276000 Juvenile Detention	5430700 Tuition & Registration	\$554.00	\$3,000	\$1,656.00	\$4,600	\$4,600	\$4,600	\$4,600
5276000 Juvenile Detention	5440100 Advertising	\$1,130.00	\$1,000		\$2,500	\$2,500	\$2,500	\$2,500
5276000 Juvenile Detention	5450609 InternalServFd-MP Rent-Monthly	\$2,000.00	\$2,000		\$2,040	\$2,081	\$2,040	\$2,081
5276000 Juvenile Detention	5450800 Lease/Rental-Equipment	\$1,366.16	\$0	\$903.67	\$999	\$999	\$999	\$999
5276000 Juvenile Detention	5460109 InternalServFdInsuranceCharges	\$81,479.00	\$66,285	\$66,285.00	\$80,773	\$83,196	\$80,773	\$83,196
5276000 Juvenile Detention	5480100 Repairs & Maintenance	\$23,118.88	\$1,500	\$8,965.68	\$1,500	\$1,500	\$1,500	\$1,500
5276000 Juvenile Detention	5490200 Photocopies	\$305.70	\$400	\$66.25	\$400	\$400	\$400	\$400
5276000 Juvenile Detention	5490600 Printing & Binding	\$1,317.16	\$200	\$159.90	\$1,700	\$1,700	\$1,700	\$1,700
5276000 Juvenile Detention	5490900 Industrial Acc. Lost Time	\$52,669.00	\$31,838	\$31,838.00	\$48,215	\$48,626	\$48,215	\$48,626
5276000 Juvenile Detention	5493209 Internal Serv Fund IT Charges	\$164,898.00	\$155,607	\$155,607.00	\$172,750	\$179,660	\$172,750	\$179,660
5276000 Other Services & Charges		\$429,172.96	\$360,140	\$305,296.33	\$431,887	\$439,072	\$431,887	\$439,072
114100 Juvenile Detention		\$2,419,916.93	\$2,717,514	\$1,260,728.12	\$2,851,720	\$2,932,734	\$2,849,820	\$2,941,834

00199 General Fund		115100 Juvenile Probation						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5271000 Juvenile Administration	5100100 Direct Labor	\$1,062,747.87	\$1,126,227	\$514,141.80	\$1,027,000	\$1,055,000	\$1,036,000	\$1,075,000
5271000 Juvenile Administration	5100200 Vacation	\$2,868.28	\$0	\$3,282.97	\$0		\$0	
5271000 Juvenile Administration	5100300 Sick Leave	\$427.57	\$0	\$139.93	\$0		\$0	
5271000 Juvenile Administration	5101000 Overtime	\$1,760.65	\$6,000	\$485.81	\$6,000	\$6,000	\$6,000	\$6,000
5271000 Juvenile Administration	5108000 Extra Help Payroll		\$16,500	\$328.56	\$22,409	\$16,500	\$22,409	\$16,500
5271000 Juvenile Administration	5200200 Medical Insurance	\$245,599.95	\$316,200	\$115,416.96	\$301,000	\$311,000	\$309,000	\$318,000
5271000 Juvenile Administration	5200300 Social Security	\$79,364.10	\$87,878	\$38,714.36	\$81,000	\$83,000	\$85,000	\$85,000
5271000 Juvenile Administration	5200400 Retirement	\$133,153.02	\$130,664	\$64,849.31	\$108,000	\$123,000	\$110,000	\$115,000
5271000 Juvenile Administration	5200600 Paid Family & Medical Leave	\$1,566.58	\$1,700	\$760.26	\$1,600	\$1,625	\$1,800	\$2,000
5271000 Salaries & Benefits		\$1,527,488.02	\$1,685,169	\$738,119.96	\$1,547,009	\$1,596,125	\$1,570,209	\$1,617,500
5271000 Juvenile Administration	5310100 Office Supplies	\$8,118.29	\$6,000	\$4,730.93	\$10,000	\$10,000	\$10,000	\$10,000
5271000 Juvenile Administration	5310300 Food	\$1,241.45	\$0		\$900	\$900	\$900	\$900
5271000 Juvenile Administration	5310600 Grant Purchased Supplies	\$4,716.60	\$5,000	\$2,084.30	\$5,000	\$5,000	\$5,000	\$5,000
5271000 Juvenile Administration	5320100 Gas	\$972.49	\$400	\$234.56	\$3,200	\$3,200	\$3,200	\$3,200
5271000 Juvenile Administration	5320109 InternalServiceFund Gas Fuel		\$3,200		\$0		\$0	
5271000 Juvenile Administration	5350100 Small Tools & Minor Equipment	\$265.66	\$500		\$500	\$500	\$500	\$500
5271000 Supplies		\$15,314.49	\$15,100	\$7,049.79	\$19,600	\$19,600	\$19,600	\$19,600
5271000 Juvenile Administration	5410100 Professional & Contract Svc	\$163,115.89	\$205,526	\$52,547.19	\$249,178	\$249,178	\$249,178	\$249,178
5271000 Juvenile Administration	5410200 Court Appointed Attorneys		\$500		\$500	\$500	\$500	\$500
5271000 Juvenile Administration	5411500 Extra Trial Expense	\$6,411.75	\$8,000	\$290.00	\$6,000	\$6,000	\$6,000	\$6,000
5271000 Juvenile Administration	5412400 Guardian Ad Litem	\$145,936.46	\$136,897	\$57,897.98	\$94,576	\$94,576	\$94,576	\$94,576
5271000 Juvenile Administration	5412500 Ur. Analysis	\$1,063.26	\$7,500	\$205.70	\$7,500	\$7,500	\$7,500	\$7,500
5271000 Juvenile Administration	5420300 Postage	\$1,201.70	\$2,000	\$523.38	\$1,500	\$1,500	\$1,500	\$1,500
5271000 Juvenile Administration	5420400 Telephone	\$4,850.58	\$8,000	\$1,162.48	\$7,000	\$7,000	\$7,000	\$7,000
5271000 Juvenile Administration	5420600 Cellular Phone Charges	\$5,605.90	\$3,000	\$2,398.73	\$3,900	\$3,900	\$3,900	\$3,900
5271000 Juvenile Administration	5430100 Meals & Lodging	\$760.93	\$1,000	\$43.44	\$4,500	\$4,500	\$4,500	\$4,500
5271000 Juvenile Administration	5430200 Mileage		\$0		\$1,650	\$1,650	\$1,650	\$1,650

5271000 Juvenile Administration	5430400 Other	\$270.78	\$200	\$79.81	\$200	\$200	\$200	\$200
5271000 Juvenile Administration	5430700 Tuition & Registration	\$855.10	\$1,512	\$300.00	\$2,500	\$2,500	\$2,500	\$2,500
5271000 Juvenile Administration	5431000 Airfare	\$262.00	\$0		\$300	\$300	\$300	\$300
5271000 Juvenile Administration	5440100 Advertising	\$9,289.11	\$12,000	\$2,495.86	\$12,000	\$12,000	\$12,000	\$12,000
5271000 Juvenile Administration	5450609 InternalServFd-MP Rent-Monthly		\$12,400		\$12,648	\$12,901	\$12,648	\$12,901
5271000 Juvenile Administration	5450800 Lease/Rental-Equipment		\$0	\$1,205.05				
5271000 Juvenile Administration	5460109 InternalServFdInsuranceCharges	\$39,314.00	\$43,899	\$43,899.00	\$45,208	\$45,565	\$45,208	\$45,565
5271000 Juvenile Administration	5470100 PUD	\$38,717.59	\$57,825	\$16,902.51	\$57,000	\$57,000	\$57,000	\$57,000
5271000 Juvenile Administration	5470200 Longview Utilities	\$18,822.07	\$22,155	\$6,491.94	\$22,155	\$22,155	\$22,155	\$22,155
5271000 Juvenile Administration	5470500 Gas-Utilities	\$22,455.30	\$45,000	\$11,792.96	\$25,000	\$25,000	\$25,000	\$25,000
5271000 Juvenile Administration	5480100 Repairs & Maintenance	\$75.45	\$500	\$58.00	\$900	\$900	\$900	\$900
5271000 Juvenile Administration	5481000 Vehicle- Repairs & Maintenance		\$0		\$0	\$0	\$0	\$0
5271000 Juvenile Administration	5490200 Photocopies	\$1,671.13	\$2,200	\$562.89	\$2,500	\$2,500	\$2,500	\$2,500
5271000 Juvenile Administration	5490400 Dues & Subscriptions	\$5,584.80	\$2,500	\$1,210.32	\$3,400	\$3,400	\$3,400	\$3,400
5271000 Juvenile Administration	5490600 Printing & Binding	\$323.45	\$2,500	\$267.10	\$2,500	\$2,500	\$2,500	\$2,500
5271000 Juvenile Administration	5490700 Taxes		\$3,775	\$3,245.78	\$4,000	\$4,000	\$4,000	\$4,000
5271000 Juvenile Administration	5490900 Industrial Acc. Lost Time	\$30,875.00	\$23,701	\$23,701.00	\$3,397	\$3,426	\$3,397	\$3,426
5271000 Juvenile Administration	5492000 Other	\$1,800.06	\$2,200	\$0.00	\$2,200	\$2,200	\$2,200	\$2,200
5271000 Juvenile Administration	5492300 Jury/Witness Fees		\$2,000		\$1,500	\$1,500	\$1,500	\$1,500
5271000 Juvenile Administration	5492500 Lease/Rentals-Real Property	\$2,362.06	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000
5271000 Juvenile Administration	5493209 Internal Serv Fund IT Charges	\$153,120.00	\$138,693	\$138,693.00	\$160,972	\$167,411	\$160,972	\$167,411
5271000 Other Services & Charges		\$654,744.37	\$748,483	\$365,974.12	\$737,684	\$744,762	\$737,684	\$744,762
5912700 Redemption of Db-Juvenile	5750100 Capital Lease Principal	\$8,849.89	\$13,500					
5912700 Principal		\$8,849.89	\$13,500					
115100 Juvenile Probation		\$2,206,396.77	\$2,462,252	\$1,111,143.87	\$2,304,293	\$2,360,487	\$2,327,493	\$2,381,862

00199 General Fund		116100 Prosecuting Attorney						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5153100 Internal Legal Services - Advi	5100100 Direct Labor	\$276,072.84	\$290,000	\$144,513.48	\$304,000	\$314,000	\$320,000	\$345,000
5153100 Internal Legal Services - Advi	5100200 Vacation							
5153100 Internal Legal Services - Advi	5100300 Sick Leave							
5153100 Internal Legal Services - Advi	5101000 Overtime		\$500		\$0		\$0	
5153100 Internal Legal Services - Advi	5107800 Cell Phone Usage	\$0.00	\$0		\$0		\$0	
5153100 Internal Legal Services - Advi	5200200 Medical Insurance	\$51,210.57	\$73,000	\$26,247.00	\$75,000	\$78,000	\$75,000	\$78,000
5153100 Internal Legal Services - Advi	5200300 Social Security	\$20,690.64	\$23,000	\$10,894.63	\$24,000	\$25,000	\$26,000	\$30,000
5153100 Internal Legal Services - Advi	5200400 Retirement	\$35,604.70	\$34,000	\$18,743.40	\$32,000	\$33,000	\$34,000	\$38,000
5153100 Internal Legal Services - Advi	5200600 Paid Family & Medical Leave	\$399.83	\$435	\$212.02	\$500	\$500	\$525	\$600
5153100 Salaries & Benefits		\$383,978.58	\$420,935	\$200,610.53	\$435,500	\$450,500	\$455,525	\$491,600
5153100 Internal Legal Services - Advi	5310100 Office Supplies	\$1,509.57	\$2,000	\$326.77	\$2,000	\$2,000	\$2,000	\$2,000
5153100 Supplies		\$1,509.57	\$2,000	\$326.77	\$2,000	\$2,000	\$2,000	\$2,000
5153100 Internal Legal Services - Advi	5410100 Professional & Contract Svc	\$680.80	\$1,000	\$32.49	\$1,000	\$1,000	\$1,000	\$1,000
5153100 Internal Legal Services - Advi	5420300 Postage	\$92.03	\$500	\$36.05	\$500	\$500	\$500	\$500
5153100 Internal Legal Services - Advi	5420400 Telephone	\$611.78	\$1,000	\$162.63	\$500	\$500	\$500	\$500
5153100 Internal Legal Services - Advi	5420600 Cellular Phone Charges	\$56.94	\$100	\$26.07	\$200	\$200	\$200	\$200
5153100 Internal Legal Services - Advi	5430100 Meals & Lodging		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5153100 Internal Legal Services - Advi	5430200 Mileage		\$200		\$1,000	\$1,000	\$1,000	\$1,000
5153100 Internal Legal Services - Advi	5430700 Tuition & Registration	\$25.00	\$500		\$1,000	\$1,000	\$1,000	\$1,000
5153100 Internal Legal Services - Advi	5490400 Dues & Subscriptions	\$6,651.84	\$5,000	\$4,437.49	\$5,000	\$5,000	\$5,000	\$5,000
5153100 Internal Legal Services - Advi	5493209 Internal Serv Fund IT Charges	\$16,882.40	\$26,979	\$14,207.60	\$18,060		\$18,060	
5153100 Other Services & Charges		\$25,000.79	\$36,279	\$18,902.33	\$28,260	\$10,200	\$28,260	\$10,200
5153500 Internal Legal Ser Claim & Lit	5100100 Direct Labor	\$1,444,985.53	\$1,600,000	\$732,131.76	\$1,780,000	\$1,675,000	\$1,770,000	\$1,675,000
5153500 Internal Legal Ser Claim & Lit	5100200 Vacation		\$0	\$2,977.05				
5153500 Internal Legal Ser Claim & Lit	5100300 Sick Leave	\$348.38	\$0	\$3,550.50				
5153500 Internal Legal Ser Claim & Lit	5101000 Overtime		\$3,000	\$29.54	\$3,000		\$3,000	

5153500 Internal Legal Ser Claim & Lit	5107800 Cell Phone Usage	\$0.00	\$0		\$0		\$0	
5153500 Internal Legal Ser Claim & Lit	5108000 Extra Help Payroll	\$26,594.46	\$45,000	\$13,180.24	\$30,000		\$30,000	
5153500 Internal Legal Ser Claim & Lit	5200200 Medical Insurance	\$264,897.12	\$357,000	\$128,067.36	\$406,000	\$360,000	\$370,000	\$375,000
5153500 Internal Legal Ser Claim & Lit	5200300 Social Security	\$109,090.77	\$126,000	\$56,548.69	\$140,000	\$130,000	\$145,000	\$150,000
5153500 Internal Legal Ser Claim & Lit	5200400 Retirement	\$189,078.66	\$225,000	\$96,209.43	\$190,000	\$175,000	\$190,000	\$200,000
5153500 Internal Legal Ser Claim & Lit	5200600 Paid Family & Medical Leave	\$2,111.48	\$2,500	\$1,102.81	\$2,700	\$2,500	\$3,000	\$3,200
5153500 Salaries & Benefits		\$2,037,106.40	\$2,358,500	\$1,033,797.38	\$2,551,700	\$2,342,500	\$2,511,000	\$2,403,200
5153500 Internal Legal Ser Claim & Lit	5310100 Office Supplies	\$19,804.14	\$20,000	\$4,599.73	\$20,000	\$20,000	\$20,000	\$20,000
5153500 Internal Legal Ser Claim & Lit	5315600 Software Maintenance	\$17,106.83	\$20,000	\$17,106.83	\$20,000	\$20,000	\$20,000	\$20,000
5153500 Internal Legal Ser Claim & Lit	5320100 Gas	\$67.01	\$500		\$1,000	\$1,000	\$1,000	\$1,000
5153500 Supplies		\$36,977.98	\$40,500	\$21,706.56	\$41,000	\$41,000	\$41,000	\$41,000
5153500 Internal Legal Ser Claim & Lit	5410100 Professional & Contract Svc	\$10,230.81	\$20,000	\$5,851.92	\$20,000	\$20,000	\$20,000	\$20,000
5153500 Internal Legal Ser Claim & Lit	5415000 Intergovernmental Services	\$6,032.95	\$6,000	\$4,864.45	\$7,500		\$7,500	
5153500 Internal Legal Ser Claim & Lit	5420300 Postage	\$669.49	\$1,500	\$660.87	\$1,500	\$1,500	\$1,500	\$1,500
5153500 Internal Legal Ser Claim & Lit	5420400 Telephone	\$5,506.06	\$8,000	\$1,463.68	\$3,000	\$3,000	\$3,000	\$3,000
5153500 Internal Legal Ser Claim & Lit	5420600 Cellular Phone Charges	\$623.73	\$1,000	\$234.65	\$800	\$800	\$800	\$800
5153500 Internal Legal Ser Claim & Lit	5430100 Meals & Lodging	\$304.69	\$5,000	\$855.68	\$5,000	\$5,000	\$5,000	\$5,000
5153500 Internal Legal Ser Claim & Lit	5430200 Mileage		\$800		\$1,000	\$1,000	\$1,000	\$1,000
5153500 Internal Legal Ser Claim & Lit	5430400 Other				\$0	\$0	\$0	\$0
5153500 Internal Legal Ser Claim & Lit	5430700 Tuition & Registration	\$395.00	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5153500 Internal Legal Ser Claim & Lit	5450200 Equipment Rent - Outside		\$0		\$0	\$0	\$0	\$0
5153500 Internal Legal Ser Claim & Lit	5450609 InternalServFd-MP Rent-Monthly		\$3,100		\$3,162	\$3,225	\$3,162	\$3,225
5153500 Internal Legal Ser Claim & Lit	5450800 Lease/Rental-Equipment	\$4,315.44	\$6,000	\$2,517.34	\$6,000	\$6,000	\$6,000	\$6,000
5153500 Internal Legal Ser Claim & Lit	5490200 Photocopies	\$1,439.25	\$1,000	\$580.56	\$3,000	\$3,000	\$3,000	\$3,000
5153500 Internal Legal Ser Claim & Lit	5490400 Dues & Subscriptions	\$50,198.26	\$50,000	\$26,765.58	\$50,000	\$50,000	\$50,000	\$50,000
5153500 Internal Legal Ser Claim & Lit	5492000 Other	\$448.04	\$25,000		\$2,000	\$2,000	\$2,000	\$2,000
5153500 Internal Legal Ser Claim & Lit	5492300 Jury/Witness Fees	\$2,497.63	\$20,000	\$752.19	\$20,000	\$20,000	\$20,000	\$20,000
5153500 Internal Legal Ser Claim & Lit	5493209 Internal Serv Fund IT Charges	\$151,941.60	\$142,076	\$127,868.40	\$162,543	\$187,827	\$162,543	\$187,827
5153500 Other Services & Charges		\$234,602.95	\$290,476	\$172,415.32	\$286,505	\$304,352	\$286,505	\$304,352
5157000 Crime Victim/Witness Program	5100300 Sick Leave		\$0					
5157000 Crime Victim/Witness Program	5101000 Overtime		\$0					

5157000 Salaries & Benefits			\$0					
5911500 Redemption of Db-Legal Service	5750100 Capital Lease Principal	\$1,949.65	\$3,550		\$0		\$0	
5911500 Principal		\$1,949.65	\$3,550		\$0		\$0	
116100 Prosecuting Attorney		\$2,721,125.92	\$3,152,240	\$1,447,758.89	\$3,344,965	\$3,150,552	\$3,324,290	\$3,252,352

00199 General Fund		117100 Child Supp Services						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5158000 Child Support Enforcement	5100100 Direct Labor	\$346,165.07	\$320,677	\$153,527.18	\$400,000	\$405,000	\$400,000	\$420,000
5158000 Child Support Enforcement	5100200 Vacation	\$1,596.80	\$0	\$8,981.54				
5158000 Child Support Enforcement	5100300 Sick Leave	\$230.68	\$0	\$1,122.69				
5158000 Child Support Enforcement	5200200 Medical Insurance	\$72,361.43	\$111,600	\$32,970.07	\$116,000	\$120,000	\$116,000	\$120,000
5158000 Child Support Enforcement	5200300 Social Security	\$26,199.91	\$28,139	\$12,372.39	\$31,000	\$32,000	\$32,000	\$35,000
5158000 Child Support Enforcement	5200400 Retirement	\$44,257.31	\$36,116	\$19,912.48	\$41,000	\$43,000	\$42,000	\$45,000
5158000 Child Support Enforcement	5200500 Unemployment Comp.		\$0					
5158000 Child Support Enforcement	5200600 Paid Family & Medical Leave	\$508.17	\$594	\$239.85	\$600	\$650	\$600	\$700
5158000 Salaries & Benefits		\$491,319.37	\$497,126	\$229,126.20	\$588,600	\$600,650	\$590,600	\$620,700
5158000 Child Support Enforcement	5310100 Office Supplies	\$5,744.54	\$7,500	\$680.98	\$7,500	\$7,500	\$7,500	\$7,500
5158000 Child Support Enforcement	5320100 Gas		\$0		\$0	\$0	\$0	\$0
5158000 Child Support Enforcement	5320109 InternalServiceFund Gas Fuel	\$28.82	\$0		\$0		\$0	
5158000 Supplies		\$5,773.36	\$7,500	\$680.98	\$7,500	\$7,500	\$7,500	\$7,500
5158000 Child Support Enforcement	5410100 Professional & Contract Svc	\$9,206.69	\$17,500	\$4,490.18	\$17,500	\$17,500	\$17,500	\$17,500
5158000 Child Support Enforcement	5415000 Intergovernmental Services	\$414.90	\$1,000	\$40.00	\$500		\$500	
5158000 Child Support Enforcement	5420300 Postage	\$3,731.42	\$5,000	\$1,173.70	\$5,000	\$5,000	\$5,000	\$5,000
5158000 Child Support Enforcement	5420400 Telephone	\$3,919.82	\$5,000	\$975.80	\$3,000	\$3,000	\$3,000	\$3,000
5158000 Child Support Enforcement	5430100 Meals & Lodging		\$500		\$500	\$500	\$500	\$500
5158000 Child Support Enforcement	5430200 Mileage	\$144.90	\$1,000	\$49.39	\$1,000	\$1,000	\$1,000	\$1,000
5158000 Child Support Enforcement	5430700 Tuition & Registration		\$0					
5158000 Child Support Enforcement	5431000 Airfare		\$500		\$500	\$500	\$500	\$500
5158000 Child Support Enforcement	5450200 Equipment Rent - Outside	\$3,616.46	\$4,500		\$0	\$0	\$0	\$0
5158000 Child Support Enforcement	5450609 InternalServFd-MP Rent-Monthly	\$1,500.00	\$0		\$0		\$0	
5158000 Child Support Enforcement	5450800 Lease/Rental-Equipment		\$0	\$874.74	\$4,500	\$4,500	\$4,500	\$4,500
5158000 Child Support Enforcement	5490200 Photocopies		\$0	\$118.05	\$500	\$500	\$500	\$500
5158000 Child Support Enforcement	5492000 Other	\$102.33	\$1,500		\$500	\$500	\$500	\$500
5158000 Child Support Enforcement	5492500 Lease/Rentals-Real Property	\$44,500.00	\$45,000	\$25,900.00	\$45,500	\$46,000	\$45,500	\$46,000

5158000 Child Support Enforcement	5493209 Internal Serv Fund IT Charges	\$23,557.00	\$20,297	\$20,297.00	\$23,557	\$24,499	\$23,557	\$24,499
5158000 Other Services & Charges		\$90,693.52	\$101,797	\$53,918.86	\$102,557	\$103,499	\$102,557	\$103,499
5158000 Child Support Enforcement	5100600 Emergency Paid Sick Leave	\$-1,470.59						
5158000 No Category Assigned		\$-1,470.59						
117100 Child Supp Services		\$586,315.66	\$606,423	\$283,726.04	\$698,657	\$711,649	\$700,657	\$731,699

00199 General Fund		120100 Superior Court						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5122100 Superior Court	5100100 Direct Labor	\$668,811.83	\$714,000	\$340,622.71	\$873,000	\$855,000	\$940,000	\$950,000
5122100 Superior Court	5100200 Vacation							
5122100 Superior Court	5100300 Sick Leave							
5122100 Superior Court	5101000 Overtime	\$1,306.75	\$500	\$419.04	\$1,000	\$1,000	\$1,000	\$1,000
5122100 Superior Court	5108000 Extra Help Payroll	\$30,846.92	\$94,000	\$18,068.25	\$60,000	\$60,000	\$120,000	\$60,000
5122100 Superior Court	5108500 Judge Pro Tem	\$36,400.76	\$36,000	\$12,916.61	\$36,261	\$36,522	\$160,000	\$160,000
5122100 Superior Court	5108600 Court Commissioner	\$146,834.16	\$280,000	\$75,521.65	\$389,955	\$392,964	\$389,955	\$392,964
5122100 Superior Court	5200200 Medical Insurance	\$71,369.48	\$85,000	\$36,262.06	\$131,800	\$99,000	\$135,000	\$140,000
5122100 Superior Court	5200300 Social Security	\$29,198.60	\$53,000	\$14,650.77	\$101,836	\$65,000	\$102,000	\$110,000
5122100 Superior Court	5200400 Retirement	\$35,307.13	\$72,000	\$18,984.57	\$105,027	\$85,000	\$115,000	\$120,000
5122100 Superior Court	5200600 Paid Family & Medical Leave	\$576.86	\$1,900	\$290.44	\$4,893	\$2,100	\$2,600	\$3,200
5122100 Superior Court	5201000 Uniform & Clothing	\$624.28	\$1,500		\$1,800	\$1,800	\$1,800	\$1,800
5122100 Salaries & Benefits		\$1,021,276.77	\$1,337,900	\$517,736.10	\$1,705,572	\$1,598,386	\$1,967,355	\$1,938,964
5122100 Superior Court	5310100 Office Supplies	\$21,273.68	\$16,500	\$11,321.38	\$18,750	\$18,750	\$18,750	\$18,750
5122100 Superior Court	5315600 Software Maintenance	\$10,191.92	\$22,000	\$2,585.96	\$27,000	\$27,000	\$27,000	\$27,000
5122100 Superior Court	5350100 Small Tools & Minor Equipment		\$1,000		\$7,200	\$1,000	\$7,200	\$1,000
5122100 Supplies		\$31,465.60	\$39,500	\$13,907.34	\$52,950	\$46,750	\$52,950	\$46,750
5122100 Superior Court	5410100 Professional & Contract Svc	\$119,690.62	\$490,278	\$59,190.19	\$241,250	\$241,250	\$241,250	\$241,250
5122100 Superior Court	5410200 Court Appointed Attorneys	\$9,243.50	\$10,000	\$880.91	\$30,000	\$30,000	\$30,000	\$30,000
5122100 Superior Court	5413600 Prof. Ser.-Sexual Predator		\$0					
5122100 Superior Court	5420300 Postage	\$607.34	\$1,500	\$63.77	\$1,500	\$1,500	\$1,500	\$1,500
5122100 Superior Court	5420400 Telephone	\$4,567.29	\$4,900	\$1,137.29	\$5,782	\$5,782	\$5,782	\$5,782
5122100 Superior Court	5430100 Meals & Lodging	\$5,083.18	\$7,000	\$1,187.06	\$16,745	\$14,745	\$16,745	\$14,745
5122100 Superior Court	5430200 Mileage	\$241.86	\$1,000	\$44.46	\$3,500	\$3,500	\$3,500	\$3,500
5122100 Superior Court	5430400 Other		\$100		\$100	\$100	\$100	\$100
5122100 Superior Court	5430700 Tuition & Registration	\$1,300.00	\$1,000		\$4,500	\$3,000	\$4,500	\$3,000
5122100 Superior Court	5431000 Airfare		\$600		\$600	\$600	\$600	\$600

5122100 Superior Court	5440100 Advertising		\$500		\$500	\$500	\$500	\$500
5122100 Superior Court	5450200 Equipment Rent - Outside				\$0	\$0	\$0	\$0
5122100 Superior Court	5480100 Repairs & Maintenance	\$9,716.46	\$17,056	\$4,115.11	\$17,056	\$17,056	\$17,056	\$17,056
5122100 Superior Court	5490200 Photocopies	\$685.25	\$2,900		\$1,500	\$1,500	\$1,500	\$1,500
5122100 Superior Court	5490400 Dues & Subscriptions	\$4,825.00	\$12,000	\$7,644.18	\$9,000	\$9,000	\$9,000	\$9,000
5122100 Superior Court	5490600 Printing & Binding	\$829.35	\$2,300	\$443.51	\$1,000	\$1,000	\$1,000	\$1,000
5122100 Superior Court	5492000 Other		\$27,900				\$22,000	
5122100 Superior Court	5492300 Jury/Witness Fees	\$25,085.02	\$90,000	\$7,949.39	\$90,000	\$90,000	\$90,000	\$90,000
5122100 Superior Court	5492500 Lease/Rentals-Real Property	\$2,702.58	\$2,500	\$1,044.51	\$2,700	\$2,700	\$2,700	\$2,700
5122100 Superior Court	5493209 Internal Serv Fund IT Charges	\$109,932.00	\$87,952	\$87,952.00	\$109,932	\$114,329	\$109,932	\$114,329
5122100 Other Services & Charges		\$294,509.45	\$759,486	\$171,652.38	\$535,665	\$536,562	\$557,665	\$536,562
5122100 Superior Court	5100600 Emergency Paid Sick Leave	\$-2,806.76	\$0	\$153.63				
5122100 No Category Assigned		\$-2,806.76	\$0	\$153.63				
5211000 Law Enforcement	5108000 Extra Help Payroll		\$0	\$0.00				
5211000 Law Enforcement	5200300 Social Security		\$0	\$0.00				
5211000 Law Enforcement	5200600 Paid Family & Medical Leave		\$0	\$0.00				
5211000 Salaries & Benefits			\$0	\$0.00				
120100 Superior Court		\$1,344,445.06	\$2,136,886	\$703,449.45	\$2,294,187	\$2,181,698	\$2,577,970	\$2,522,276

00199 General Fund		121100 District Justice Crt						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5124000 District Court	5100100 Direct Labor	\$1,211,006.07	\$1,355,000	\$629,621.72	\$1,400,000	\$1,415,000	\$1,410,000	\$1,470,000
5124000 District Court	5100200 Vacation	\$0.00	\$0	\$2,280.44				
5124000 District Court	5100300 Sick Leave	\$732.51	\$0	\$219.74				
5124000 District Court	5101000 Overtime	\$131.11	\$2,000	\$391.08	\$2,000	\$2,500	\$2,000	\$2,500
5124000 District Court	5108000 Extra Help Payroll	\$27,200.08	\$34,000	\$15,453.01	\$40,000	\$45,000	\$40,000	\$45,000
5124000 District Court	5108500 Judge Pro Tem	\$14,961.41	\$150,000	\$37,264.50	\$230,000	\$240,000	\$230,000	\$240,000
5124000 District Court	5200200 Medical Insurance	\$253,097.96	\$328,000	\$125,390.96	\$350,000	\$360,000	\$385,000	\$398,000
5124000 District Court	5200300 Social Security	\$84,516.17	\$105,000	\$51,297.74	\$120,000	\$130,000	\$143,000	\$150,000
5124000 District Court	5200400 Retirement	\$159,139.64	\$178,000	\$83,563.64	\$182,000	\$190,000	\$205,000	\$210,000
5124000 District Court	5200600 Paid Family & Medical Leave	\$1,630.38	\$4,000	\$1,004.94	\$2,300	\$2,500	\$2,600	\$2,700
5124000 Salaries & Benefits		\$1,752,415.33	\$2,156,000	\$946,487.77	\$2,326,300	\$2,385,000	\$2,417,600	\$2,518,200
5124000 District Court	5310100 Office Supplies	\$14,195.54	\$20,000	\$5,424.89	\$25,000	\$25,000	\$25,000	\$25,000
5124000 District Court	5315500 Computer Software	\$56,077.50	\$66,000	\$46,172.84	\$0	\$0	\$0	\$0
5124000 District Court	5315600 Software Maintenance	\$59,286.50	\$60,000		\$65,000	\$70,000	\$65,000	\$70,000
5124000 Supplies		\$129,559.54	\$146,000	\$51,597.73	\$90,000	\$95,000	\$90,000	\$95,000
5124000 District Court	5410100 Professional & Contract Svc	\$38,334.99	\$36,700	\$30,114.97	\$70,000	\$75,000	\$70,000	\$75,000
5124000 District Court	5420300 Postage	\$9,705.28	\$15,000	\$5,544.36	\$17,000	\$20,000	\$17,000	\$20,000
5124000 District Court	5420400 Telephone	\$4,648.63	\$5,500	\$840.86	\$3,600	\$4,000	\$3,600	\$4,000
5124000 District Court	5420600 Cellular Phone Charges	\$1,030.83	\$1,500	\$338.71	\$1,500	\$2,000	\$1,500	\$2,000
5124000 District Court	5430100 Meals & Lodging		\$0		\$4,000	\$5,000	\$4,000	\$5,000
5124000 District Court	5430200 Mileage		\$0		\$2,000	\$3,000	\$2,000	\$3,000
5124000 District Court	5430400 Other		\$0		\$250	\$250	\$250	\$250
5124000 District Court	5430700 Tuition & Registration	\$295.00	\$1,000		\$1,500	\$2,000	\$1,500	\$2,000
5124000 District Court	5431000 Airfare		\$0					
5124000 District Court	5450800 Lease/Rental-Equipment	\$1,678.82	\$2,250	\$839.41	\$2,250	\$2,250	\$2,250	\$2,250
5124000 District Court	5480100 Repairs & Maintenance	\$9,109.63	\$3,000	\$2,119.91	\$10,000	\$10,000	\$10,000	\$10,000
5124000 District Court	5490200 Photocopies	\$676.95	\$1,500	\$202.91	\$1,500	\$2,000	\$1,500	\$2,000

5124000 District Court	5490400 Dues & Subscriptions	\$3,450.00	\$4,500	\$2,465.00	\$4,500	\$5,000	\$4,500	\$5,000
5124000 District Court	5490500 Bank Fees	\$2,162.71	\$2,500	\$884.93	\$3,000	\$3,500	\$3,000	\$3,500
5124000 District Court	5490600 Printing & Binding	\$5,425.14	\$7,000	\$512.80	\$8,000	\$9,000	\$8,000	\$9,000
5124000 District Court	5492000 Other	\$73.12	\$1,500	\$296.01	\$1,500	\$1,500	\$1,500	\$1,500
5124000 District Court	5492300 Jury/Witness Fees	\$2,877.67	\$25,000	\$1,153.88	\$25,000	\$25,000	\$25,000	\$25,000
5124000 District Court	5493000 J/W Fees - Longview	\$394.20	\$5,500	\$2,057.44	\$6,000	\$6,500	\$6,000	\$6,500
5124000 District Court	5493209 Internal Serv Fund IT Charges	\$164,898.00	\$145,459	\$145,459.00	\$172,750	\$179,660	\$172,750	\$179,660
5124000 District Court	5494000 J/W Fees - Kelso	\$537.57	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5124000 District Court	5494500 J/W Fees - Castle Rock		\$900		\$900	\$900	\$900	\$900
5124000 District Court	5495000 J/W Fees - Kalama		\$900		\$900	\$900	\$900	\$900
5124000 District Court	5496000 J/W Fees - Woodland		\$2,500		\$2,500	\$2,500	\$2,500	\$2,500
5124000 Other Services & Charges		\$245,298.54	\$263,209	\$192,830.19	\$339,650	\$360,960	\$339,650	\$360,960
5124000 District Court	5100600 Emergency Paid Sick Leave	\$-2,590.51						
5124000 District Court	5351000 COVID-19 Supplies		\$0					
5124000 District Court	5451000 COVID-19 Services		\$0					
5124000 No Category Assigned		\$-2,590.51	\$0					
121100 District Justice Crt		\$2,124,682.90	\$2,565,209	\$1,190,915.69	\$2,755,950	\$2,840,960	\$2,847,250	\$2,974,160

00199 General Fund		122100 Clerk						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5123000 County Clerk	5100100 Direct Labor	\$819,852.69	\$976,000	\$432,027.31	\$910,000	\$950,000	\$1,140,000	\$1,000,000
5123000 County Clerk	5100200 Vacation		\$0	\$6,411.21				
5123000 County Clerk	5100300 Sick Leave		\$0	\$6,944.76				
5123000 County Clerk	5101000 Overtime	\$85.64	\$3,000	\$75.37	\$500		\$500	
5123000 County Clerk	5107800 Cell Phone Usage	\$0.00	\$0					
5123000 County Clerk	5108000 Extra Help Payroll		\$0					
5123000 County Clerk	5109100 Out of Class Pay		\$0					
5123000 County Clerk	5109600 Standby Time		\$1,000		\$1,000		\$1,000	
5123000 County Clerk	5109700 Call Back		\$1,000		\$1,000		\$1,000	
5123000 County Clerk	5200200 Medical Insurance	\$266,051.41	\$353,000	\$141,879.44	\$327,000	\$337,000	\$425,000	\$358,000
5123000 County Clerk	5200300 Social Security	\$61,278.12	\$76,000	\$33,079.08	\$70,000	\$73,000	\$90,000	\$95,000
5123000 County Clerk	5200400 Retirement	\$105,573.95	\$120,000	\$56,043.87	\$94,000	\$98,000	\$120,000	\$125,000
5123000 County Clerk	5200600 Paid Family & Medical Leave	\$1,202.85	\$1,500	\$652.88	\$1,400	\$1,500	\$1,800	\$1,700
5123000 Salaries & Benefits		\$1,254,044.66	\$1,531,500	\$677,113.92	\$1,404,900	\$1,459,500	\$1,779,300	\$1,579,700
5123000 County Clerk	5310100 Office Supplies	\$12,386.30	\$15,000	\$5,232.28	\$15,000	\$15,000	\$15,000	\$15,000
5123000 County Clerk	5315500 Computer Software		\$0		\$500	\$500	\$500	\$500
5123000 County Clerk	5350100 Small Tools & Minor Equipment	\$6,983.92	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000
5123000 Supplies		\$19,370.22	\$18,000	\$5,232.28	\$18,500	\$18,500	\$18,500	\$18,500
5123000 County Clerk	5410100 Professional & Contract Svc	\$36,754.21	\$58,000	\$2,947.02	\$77,660	\$81,543	\$77,660	\$81,543
5123000 County Clerk	5420300 Postage	\$7,291.05	\$15,000	\$4,130.02	\$15,000	\$15,000	\$15,000	\$15,000
5123000 County Clerk	5420400 Telephone	\$4,324.06	\$7,500	\$864.59	\$4,000	\$4,000	\$4,000	\$4,000
5123000 County Clerk	5420600 Cellular Phone Charges	\$1,343.14	\$1,560	\$546.53	\$1,600	\$1,600	\$1,600	\$1,600
5123000 County Clerk	5430100 Meals & Lodging		\$800	\$259.34	\$1,200	\$1,500	\$1,200	\$1,500
5123000 County Clerk	5430200 Mileage	\$71.58	\$1,500	\$39.00	\$1,500	\$1,500	\$1,500	\$1,500
5123000 County Clerk	5430400 Other	\$0.11	\$100	\$229.96	\$500	\$500	\$500	\$500
5123000 County Clerk	5430700 Tuition & Registration	\$150.00	\$500	\$275.00	\$800	\$900	\$800	\$900
5123000 County Clerk	5431000 Airfare		\$0		\$500	\$500	\$500	\$500

5123000 County Clerk	5450200 Equipment Rent - Outside		\$500	\$40.97	\$1,000	\$1,200	\$1,000	\$1,200
5123000 County Clerk	5450800 Lease/Rental-Equipment	\$4,137.02	\$1,200	\$2,213.60	\$4,500	\$4,750	\$4,500	\$4,750
5123000 County Clerk	5480100 Repairs & Maintenance	\$5,237.90	\$3,000	\$3,288.12	\$4,000	\$5,000	\$4,000	\$5,000
5123000 County Clerk	5482100 Equipment Mtn Agreements				\$700	\$700	\$700	\$700
5123000 County Clerk	5490200 Photocopies	\$1,754.14	\$6,500	\$674.97	\$5,000	\$5,000	\$5,000	\$5,000
5123000 County Clerk	5490400 Dues & Subscriptions	\$200.00	\$200	\$0.00	\$300	\$300	\$300	\$300
5123000 County Clerk	5490600 Printing & Binding	\$1,826.42	\$5,000	\$609.10	\$5,000	\$5,000	\$5,000	\$5,000
5123000 County Clerk	5492000 Other		\$14,900					
5123000 County Clerk	5493209 Internal Serv Fund IT Charges	\$157,046.00	\$138,693	\$138,693.00	\$168,824	\$175,577	\$168,824	\$175,577
5123000 Other Services & Charges		\$220,135.63	\$254,953	\$154,811.22	\$292,084	\$304,570	\$292,084	\$304,570
5123010 Collection Expansion Project	5100100 Direct Labor	\$45,404.56	\$48,634	\$24,852.00	\$52,000	\$54,000	\$52,000	\$54,000
5123010 Collection Expansion Project	5100200 Vacation							
5123010 Collection Expansion Project	5100300 Sick Leave							
5123010 Collection Expansion Project	5101000 Overtime	\$28.93	\$500	\$6.37	\$500		\$500	
5123010 Collection Expansion Project	5200200 Medical Insurance	\$18,123.87	\$18,600	\$9,300.00	\$19,200	\$20,000	\$19,200	\$20,000
5123010 Collection Expansion Project	5200300 Social Security	\$3,394.90	\$3,759	\$1,847.05	\$4,100	\$4,200	\$4,100	\$4,200
5123010 Collection Expansion Project	5200400 Retirement	\$5,859.71	\$5,650	\$3,224.14	\$5,400	\$5,600	\$5,400	\$5,600
5123010 Collection Expansion Project	5200600 Paid Family & Medical Leave	\$66.62	\$73	\$36.49	\$80	\$90	\$80	\$90
5123010 Salaries & Benefits		\$72,878.59	\$77,216	\$39,266.05	\$81,280	\$83,890	\$81,280	\$83,890
5123010 Collection Expansion Project	5310100 Office Supplies	\$400.66	\$500	\$159.86	\$500	\$500	\$500	\$500
5123010 Supplies		\$400.66	\$500	\$159.86	\$500	\$500	\$500	\$500
5123010 Collection Expansion Project	5420300 Postage	\$1,000.26	\$500	\$371.05	\$700	\$700	\$700	\$700
5123010 Collection Expansion Project	5430100 Meals & Lodging		\$0		\$300	\$300	\$300	\$300
5123010 Collection Expansion Project	5430200 Mileage		\$0					
5123010 Collection Expansion Project	5490200 Photocopies		\$150		\$150	\$150	\$150	\$150
5123010 Other Services & Charges		\$1,000.26	\$650	\$371.05	\$1,150	\$1,150	\$1,150	\$1,150
122100 Clerk		\$1,567,830.02	\$1,882,819	\$876,954.38	\$1,798,414	\$1,868,110	\$2,172,814	\$1,988,310

00199 General Fund		124100 Courthouse Facilitator Program						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5122200 Family Court Fees & Charges	5100100 Direct Labor	\$45,404.00	\$50,000	\$24,852.00	\$52,000	\$54,000	\$52,000	\$54,000
5122200 Family Court Fees & Charges	5101000 Overtime		\$0		\$500		\$500	
5122200 Family Court Fees & Charges	5200200 Medical Insurance	\$18,123.87	\$18,600	\$9,300.00	\$19,200	\$20,000	\$19,200	\$20,000
5122200 Family Court Fees & Charges	5200300 Social Security	\$3,388.26	\$3,900	\$1,820.29	\$4,000	\$4,100	\$4,100	\$4,200
5122200 Family Court Fees & Charges	5200400 Retirement	\$5,855.90	\$5,900	\$3,223.32	\$5,400	\$5,500	\$5,400	\$5,600
5122200 Family Court Fees & Charges	5200600 Paid Family & Medical Leave	\$66.57	\$75	\$36.48	\$80	\$80	\$80	\$90
5122200 Salaries & Benefits		\$72,838.60	\$78,475	\$39,232.09	\$81,180	\$83,680	\$81,280	\$83,890
5122200 Family Court Fees & Charges	5310100 Office Supplies		\$200		\$200	\$200	\$200	\$200
5122200 Supplies			\$200		\$200	\$200	\$200	\$200
5122200 Family Court Fees & Charges	5430100 Meals & Lodging		\$200		\$200	\$200	\$200	\$200
5122200 Family Court Fees & Charges	5430200 Mileage		\$100		\$100	\$100	\$100	\$100
5122200 Family Court Fees & Charges	5430700 Tuition & Registration		\$100		\$100	\$100	\$100	\$100
5122200 Family Court Fees & Charges	5493209 Internal Serv Fund IT Charges	\$7,852.00	\$6,766	\$6,766.00	\$7,852	\$8,166	\$7,852	\$8,166
5122200 Other Services & Charges		\$7,852.00	\$7,166	\$6,766.00	\$8,252	\$8,566	\$8,252	\$8,566
124100 Courthouse Facilitator Program		\$80,690.60	\$85,841	\$45,998.09	\$89,632	\$92,446	\$89,732	\$92,656

00199 General Fund		126100 Office of Public Defense							
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended	
5159100 General Indigent Defense	5100100 Direct Labor	\$1,415,476.85	\$1,822,000	\$681,583.13	\$1,800,000	\$1,640,000	\$1,800,000	\$1,910,000	
5159100 General Indigent Defense	5100200 Vacation	\$-1,124.39	\$0	\$7,381.94					
5159100 General Indigent Defense	5100300 Sick Leave	\$1,124.39	\$0	\$3,496.71					
5159100 General Indigent Defense	5101000 Overtime		\$0						
5159100 General Indigent Defense	5108000 Extra Help Payroll		\$0						
5159100 General Indigent Defense	5200200 Medical Insurance	\$278,557.79	\$428,000	\$144,300.82	\$445,000	\$380,000	\$445,000	\$400,000	
5159100 General Indigent Defense	5200300 Social Security	\$116,901.47	\$165,000	\$52,760.32	\$138,000	\$127,000	\$140,000	\$150,000	
5159100 General Indigent Defense	5200400 Retirement	\$182,365.81	\$210,000	\$85,558.85	\$185,000	\$168,000	\$185,000	\$200,000	
5159100 General Indigent Defense	5200600 Paid Family & Medical Leave	\$2,216.83	\$2,700	\$1,033.02	\$2,800	\$2,500	\$2,800	\$3,000	
5159100 Salaries & Benefits		\$1,995,518.75	\$2,627,700	\$976,114.79	\$2,570,800	\$2,317,500	\$2,572,800	\$2,663,000	
5159100 General Indigent Defense	5310100 Office Supplies	\$6,108.90	\$5,500	\$2,908.46	\$7,300	\$8,000	\$7,300	\$8,000	
5159100 General Indigent Defense	5315500 Computer Software		\$10,000	\$38,950.00	\$130,000	\$130,000	\$130,000	\$130,000	
5159100 Supplies		\$6,108.90	\$15,500	\$41,858.46	\$137,300	\$138,000	\$137,300	\$138,000	
5159100 General Indigent Defense	5410100 Professional & Contract Svc	\$69,088.21	\$145,000	\$41,533.13	\$180,000	\$187,000	\$180,000	\$187,000	
5159100 General Indigent Defense	5410200 Court Appointed Attorneys	\$30,967.60	\$40,000	\$23,288.42	\$70,000	\$78,000	\$70,000	\$78,000	
5159100 General Indigent Defense	5410300 Public Defenders	\$423,980.72	\$454,368	\$178,033.33	\$605,000	\$650,000	\$605,000	\$650,000	
5159100 General Indigent Defense	5411500 Extra Trial Expense	\$17,982.01	\$10,000	\$147.79	\$20,000	\$25,000	\$20,000	\$25,000	
5159100 General Indigent Defense	5420300 Postage	\$260.70	\$200	\$141.07	\$575	\$600	\$575	\$600	
5159100 General Indigent Defense	5420400 Telephone	\$5,561.19	\$5,000	\$1,240.84	\$5,000	\$5,000	\$5,000	\$5,000	
5159100 General Indigent Defense	5420600 Cellular Phone Charges	\$735.47	\$800	\$365.74	\$1,000	\$1,000	\$1,000	\$1,000	
5159100 General Indigent Defense	5430200 Mileage		\$0						
5159100 General Indigent Defense	5450800 Lease/Rental-Equipment	\$2,387.50	\$3,000	\$1,039.04	\$3,500	\$35,000	\$3,500	\$3,500	
5159100 General Indigent Defense	5470100 PUD	\$3,094.46	\$4,000	\$1,489.30	\$4,000	\$4,400	\$4,000	\$4,400	
5159100 General Indigent Defense	5480100 Repairs & Maintenance		\$0						
5159100 General Indigent Defense	5490200 Photocopies	\$1,569.65	\$2,000	\$430.67	\$2,300	\$2,500	\$2,300	\$2,500	
5159100 General Indigent Defense	5490400 Dues & Subscriptions	\$44,834.38	\$47,000	\$16,947.63	\$55,000	\$63,000	\$55,000	\$63,000	
5159100 General Indigent Defense	5490600 Printing & Binding	\$144.75	\$0	\$210.00	\$1,000	\$1,000	\$1,000	\$1,000	

5159100 General Indigent Defense	5492000 Other		\$15,000						
5159100 General Indigent Defense	5492500 Lease/Rentals-Real Property	\$66,161.01	\$68,000	\$33,464.15	\$70,000	\$80,000	\$70,000	\$80,000	
5159100 General Indigent Defense	5493209 Internal Serv Fund IT Charges	\$133,489.00	\$111,631	\$111,631.00	\$129,563	\$134,746	\$129,563	\$134,746	
5159100 Other Services & Charges		\$800,256.65	\$905,999	\$409,962.11	\$1,146,938	\$1,267,246	\$1,146,938	\$1,235,746	
126100 Office of Public Defense		\$2,801,884.30	\$3,549,199	\$1,427,935.36	\$3,855,038	\$3,722,746	\$3,857,038	\$4,036,746	

00199 General Fund		135100 Coroner						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5632000 Coroner Services	5100100 Direct Labor	\$293,138.64	\$304,000	\$151,912.80	\$318,000	\$326,000	\$320,000	\$335,000
5632000 Coroner Services	5100200 Vacation	\$0.00						
5632000 Coroner Services	5100300 Sick Leave	\$0.00						
5632000 Coroner Services	5100400 Holidays		\$4,500		\$4,500	\$4,500	\$4,500	\$4,500
5632000 Coroner Services	5101000 Overtime	\$58,065.68	\$13,500	\$30,412.23	\$30,000	\$30,000	\$30,000	\$30,000
5632000 Coroner Services	5107800 Cell Phone Usage	\$1,080.00	\$1,080	\$540.00	\$1,080	\$1,080	\$1,080	\$1,080
5632000 Coroner Services	5108000 Extra Help Payroll	\$31,101.98	\$68,500	\$24,537.01	\$72,000	\$72,000	\$72,000	\$72,000
5632000 Coroner Services	5200200 Medical Insurance	\$71,986.00	\$74,400	\$37,200.00	\$80,000	\$82,000	\$80,000	\$82,000
5632000 Coroner Services	5200300 Social Security	\$29,905.17	\$30,000	\$15,549.12	\$31,000	\$32,000	\$34,000	\$35,000
5632000 Coroner Services	5200400 Retirement	\$47,380.53	\$45,200	\$24,682.04	\$35,000	\$36,000	\$38,000	\$40,000
5632000 Coroner Services	5200600 Paid Family & Medical Leave	\$600.32	\$580	\$314.48	\$600	\$700	\$650	\$700
5632000 Salaries & Benefits		\$533,258.32	\$541,760	\$285,147.68	\$572,180	\$584,280	\$580,230	\$600,280
5632000 Coroner Services	5310100 Office Supplies	\$1,597.49	\$3,000	\$1,815.90	\$3,780	\$3,800	\$3,780	\$3,800
5632000 Coroner Services	5314300 Morgue Supplies	\$18,274.43	\$17,000	\$7,624.36	\$21,420	\$21,420	\$21,420	\$21,420
5632000 Coroner Services	5320100 Gas	\$1,059.27	\$1,600	\$462.85	\$1,800	\$1,800	\$1,800	\$1,800
5632000 Coroner Services	5320109 InternalServiceFund Gas Fuel	\$2,257.19	\$3,750	\$687.33	\$4,000	\$4,000	\$4,000	\$4,000
5632000 Coroner Services	5350100 Small Tools & Minor Equipment	\$5,186.86	\$550		\$4,700	\$600	\$4,700	\$600
5632000 Supplies		\$28,375.24	\$25,900	\$10,590.44	\$35,700	\$31,620	\$35,700	\$31,620
5632000 Coroner Services	5410100 Professional & Contract Svc	\$88,077.23	\$115,000	\$56,724.74	\$120,000	\$120,000	\$120,000	\$120,000
5632000 Coroner Services	5412200 Indigent Burials	\$7,443.40	\$5,600	\$800.00	\$5,600	\$5,600	\$5,600	\$5,600
5632000 Coroner Services	5420300 Postage	\$533.58	\$550	\$324.94	\$600	\$600	\$600	\$600
5632000 Coroner Services	5420400 Telephone	\$5,058.76	\$5,200	\$1,531.83	\$5,000	\$5,000	\$5,000	\$5,000
5632000 Coroner Services	5430100 Meals & Lodging	\$46.99	\$0		\$0	\$0	\$0	\$0
5632000 Coroner Services	5430200 Mileage		\$100		\$0	\$0	\$0	\$0
5632000 Coroner Services	5430700 Tuition & Registration	\$250.00	\$200		\$400	\$400	\$400	\$400
5632000 Coroner Services	5431000 Airfare		\$0		\$0	\$0	\$0	\$0
5632000 Coroner Services	5450609 InternalServFd-MP Rent-Monthly	\$14,800.00	\$11,509		\$11,739	\$11,974	\$11,739	\$11,974

5632000 Coroner Services	5470100 PUD		\$0						
5632000 Coroner Services	5480100 Repairs & Maintenance	\$1,120.63	\$1,500	\$20.54	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5632000 Coroner Services	5490200 Photocopies	\$184.11	\$400	\$43.02	\$400	\$400	\$400	\$400	\$400
5632000 Coroner Services	5490400 Dues & Subscriptions	\$2,120.10	\$1,500	\$400.00	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5632000 Coroner Services	5490600 Printing & Binding		\$50		\$50	\$50	\$50	\$50	\$50
5632000 Coroner Services	5492000 Other	\$503.55	\$2,000	\$251.82	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5632000 Coroner Services	5493209 Internal Serv Fund IT Charges	\$27,483.00	\$23,679	\$23,679.00	\$27,483	\$28,582	\$27,483	\$28,582	\$28,582
5632000 Other Services & Charges		\$147,621.35	\$167,288	\$83,775.89	\$176,272	\$177,606	\$176,272	\$177,606	\$177,606
5632000 Coroner Services	5351000 COVID-19 Supplies		\$0						
5632000 Coroner Services	5451000 COVID-19 Services		\$0						
5632000 No Category Assigned			\$0						
5916300 Redemption of Db-Coroner/Medic	5750100 Capital Lease Principal	\$9,749.64	\$14,000	\$6,077.40	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
5916300 Principal		\$9,749.64	\$14,000	\$6,077.40	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
135100 Coroner		\$719,004.55	\$748,948	\$385,591.41	\$798,152	\$807,506	\$806,202	\$823,506	\$823,506

00199 General Fund		140100 Extension Programs						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5711000 Education	5100100 Direct Labor		\$0	\$75.00				
5711000 Education	5100300 Sick Leave	\$112.50	\$0	\$118.75	\$119		\$119	
5711000 Education	5108000 Extra Help Payroll	\$5,118.75	\$18,000	\$10,875.00	\$700		\$700	
5711000 Education	5200300 Social Security	\$851.53	\$1,454	\$846.76	\$706		\$706	
5711000 Education	5200600 Paid Family & Medical Leave	\$16.34	\$28	\$16.22	\$28		\$28	
5711000 Salaries & Benefits		\$6,099.12	\$19,482	\$11,931.73	\$1,553		\$1,553	
5711000 Education	5310100 Office Supplies	\$3,261.03	\$6,686	\$2,953.91	\$5,388	\$0	\$5,388	\$0
5711000 Supplies		\$3,261.03	\$6,686	\$2,953.91	\$5,388	\$0	\$5,388	\$0
5711000 Education	5410100 Professional & Contract Svc	\$21,154.00	\$33,796	\$19,340.00	\$39,680	\$0	\$39,680	\$0
5711000 Education	5430200 Mileage	\$89.32	\$2,131		\$300	\$0	\$300	\$0
5711000 Education	5490600 Printing & Binding	\$383.25	\$408	\$1.60	\$89	\$0	\$89	\$0
5711000 Education	5492000 Other				\$250	\$0	\$250	\$0
5711000 Other Services & Charges		\$21,626.57	\$36,335	\$19,341.60	\$40,319	\$0	\$40,319	\$0
5712100 Agriculture	5100100 Direct Labor	\$20,995.00	\$24,000	\$11,334.41	\$25,000	\$26,000	\$25,000	\$26,000
5712100 Agriculture	5100300 Sick Leave	\$468.54	\$0	\$181.35	\$182		\$182	
5712100 Agriculture	5108000 Extra Help Payroll	\$27.00	\$1,450		\$1,450		\$1,450	
5712100 Agriculture	5200300 Social Security	\$1,644.03	\$1,950	\$880.96	\$1,951	\$2,100	\$2,000	\$2,100
5712100 Agriculture	5200400 Retirement	\$2,767.94	\$2,750	\$1,493.64	\$2,485	\$2,600	\$2,500	\$2,600
5712100 Agriculture	5200600 Paid Family & Medical Leave	\$31.54	\$38	\$16.86	\$38	\$40	\$40	\$40
5712100 Salaries & Benefits		\$25,934.05	\$30,188	\$13,907.22	\$31,106	\$30,740	\$31,172	\$30,740
5712100 Agriculture	5310100 Office Supplies	\$616.92	\$1,000	\$374.60	\$1,000	\$1,000	\$1,000	\$1,000
5712100 Supplies		\$616.92	\$1,000	\$374.60	\$1,000	\$1,000	\$1,000	\$1,000
5712100 Agriculture	5410100 Professional & Contract Svc	\$54,044.04	\$54,044	\$22,518.35	\$54,044	\$54,044	\$54,044	\$54,044
5712100 Agriculture	5413500 Temp Services	\$725.09			\$0	\$0	\$0	\$0
5712100 Agriculture	5420300 Postage	\$310.55	\$300	\$180.22	\$400	\$450	\$400	\$450
5712100 Agriculture	5420400 Telephone	\$2,381.75	\$3,005	\$651.42	\$3,005	\$3,005	\$3,005	\$3,005

5712100 Agriculture	5430200 Mileage		\$300		\$300	\$300	\$300	\$300
5712100 Agriculture	5450800 Lease/Rental-Equipment	\$1,659.48	\$1,811	\$905.16	\$1,811	\$1,811	\$1,811	\$1,811
5712100 Agriculture	5470100 PUD	\$9,385.15	\$9,450	\$3,691.27	\$9,450	\$9,450	\$9,450	\$9,450
5712100 Agriculture	5470200 Longview Utilities	\$2,548.30	\$2,600	\$600.29	\$3,000	\$3,000	\$3,000	\$3,000
5712100 Agriculture	5470300 Kelso Utilities	\$1,404.41	\$1,300	\$1,300.30	\$1,300	\$1,300	\$1,300	\$1,300
5712100 Agriculture	5490200 Photocopies	\$186.20	\$928	\$50.27	\$928	\$928	\$928	\$928
5712100 Agriculture	5490600 Printing & Binding	\$83.15	\$300	\$157.52	\$400	\$400	\$400	\$400
5712100 Agriculture	5493209 Internal Serv Fund IT Charges	\$27,483.00	\$23,679	\$23,679.00	\$27,483	\$28,582	\$27,483	\$28,582
5712100 Other Services & Charges		\$100,211.12	\$97,717	\$53,733.80	\$102,121	\$103,270	\$102,121	\$103,270
140100 Extension Programs		\$157,748.81	\$191,408	\$102,242.86	\$181,487	\$135,010	\$181,553	\$135,010

00199 General Fund		150100 Museum						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5753000 Museums And Art Galleries	5100100 Direct Labor	\$68,808.00	\$72,084	\$36,042.00	\$76,000	\$79,000	\$77,000	\$82,000
5753000 Museums And Art Galleries	5100200 Vacation							
5753000 Museums And Art Galleries	5100300 Sick Leave							
5753000 Museums And Art Galleries	5200200 Medical Insurance	\$18,073.87	\$18,600	\$9,300.00	\$19,200	\$19,800	\$19,200	\$19,800
5753000 Museums And Art Galleries	5200300 Social Security	\$5,162.25	\$5,514	\$2,670.02	\$6,000	\$6,100	\$6,000	\$6,300
5753000 Museums And Art Galleries	5200400 Retirement	\$8,874.00	\$8,369	\$4,674.60	\$7,800	\$8,100	\$8,000	\$8,300
5753000 Museums And Art Galleries	5200600 Paid Family & Medical Leave	\$101.04	\$107	\$52.92	\$115	\$120	\$120	\$125
5753000 Museums And Art Galleries	5201000 Uniform & Clothing	\$143.63	\$0		\$150		\$150	
5753000 Salaries & Benefits		\$101,162.79	\$104,674	\$52,739.54	\$109,265	\$113,120	\$110,470	\$116,525
5753000 Museums And Art Galleries	5310100 Office Supplies	\$72.32						
5753000 Supplies		\$72.32						
5753000 Museums And Art Galleries	5420400 Telephone	\$2,514.12	\$2,000	\$1,247.69	\$2,600	\$2,600	\$2,600	\$2,600
5753000 Museums And Art Galleries	5430100 Meals & Lodging		\$0		\$500	\$500	\$500	\$500
5753000 Museums And Art Galleries	5430200 Mileage		\$0					
5753000 Museums And Art Galleries	5430700 Tuition & Registration		\$0					
5753000 Museums And Art Galleries	5431000 Airfare		\$0					
5753000 Museums And Art Galleries	5450800 Lease/Rental-Equipment	\$1,116.44	\$1,100	\$556.62	\$1,100	\$1,100	\$1,100	\$1,100
5753000 Museums And Art Galleries	5470100 PUD	\$6,519.91	\$23,000	\$6,229.69	\$23,000	\$23,000	\$23,000	\$23,000
5753000 Museums And Art Galleries	5470300 Kelso Utilities	\$2,588.30	\$2,000	\$604.54	\$2,500	\$2,500	\$2,500	\$2,500
5753000 Museums And Art Galleries	5490200 Photocopies	\$120.28	\$0	\$101.72	\$200	\$200	\$200	\$200
5753000 Museums And Art Galleries	5490600 Printing & Binding	\$45.86	\$0		\$50	\$50	\$50	\$50
5753000 Museums And Art Galleries	5493209 Internal Serv Fund IT Charges	\$31,409.00	\$27,062		\$31,409	\$32,665	\$31,409	\$32,665
5753000 Other Services & Charges		\$44,313.91	\$55,162	\$8,740.26	\$61,359	\$62,615	\$61,359	\$62,615
150100 Museum		\$145,549.02	\$159,836	\$61,479.80	\$170,624	\$175,735	\$171,829	\$179,140

00199 General Fund		155100 Non Departmental						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5116000 Legislative Services	5410100 Professional & Contract Svc	\$5,189.55	\$25,000	\$5,250.00	\$25,000	\$25,000	\$25,000	\$25,000
5116000 Legislative Services	5490400 Dues & Subscriptions	\$83,451.80	\$80,000	\$63,493.35	\$80,000	\$80,000	\$80,000	\$80,000
5116000 Other Services & Charges		\$88,641.35	\$105,000	\$68,743.35	\$105,000	\$105,000	\$105,000	\$105,000
5142200 Fiduciary Services	5410100 Professional & Contract Svc		\$24,000	\$8,297.00	\$25,000	\$25,000	\$25,000	\$25,000
5142200 Fiduciary Services	5490500 Bank Fees	\$63,483.18	\$50,000	\$0.00	\$50,000	\$50,000	\$50,000	\$50,000
5142200 Other Services & Charges		\$63,483.18	\$74,000	\$8,297.00	\$75,000	\$75,000	\$75,000	\$75,000
5142300 Budgeting/Accounting/Auditing	5410100 Professional & Contract Svc	\$127,149.67	\$160,000	\$11,224.42	\$150,000	\$150,000	\$140,000	\$150,000
5142300 Other Services & Charges		\$127,149.67	\$160,000	\$11,224.42	\$150,000	\$150,000	\$140,000	\$150,000
5153500 Internal Legal Ser Claim & Lit	5410100 Professional & Contract Svc	\$4,910.00	\$3,500	\$590.00	\$1,500	\$1,500	\$1,500	\$1,500
5153500 Other Services & Charges		\$4,910.00	\$3,500	\$590.00	\$1,500	\$1,500	\$1,500	\$1,500
5177000 Unemployment Comp Services	5200500 Unemployment Comp.	\$14,545.00	\$14,545		\$8,625	\$8,500	\$8,625	\$8,500
5177000 Salaries & Benefits		\$14,545.00	\$14,545		\$8,625	\$8,500	\$8,625	\$8,500
5179000 Other Employee Benefit Program	5100200 Vacation	\$87,347.22	\$147,500	\$11,050.26	\$100,000	\$100,000	\$100,000	\$100,000
5179000 Other Employee Benefit Program	5100300 Sick Leave	\$85,650.40	\$147,500	\$5,834.88	\$100,000	\$100,000	\$100,000	\$100,000
5179000 Other Employee Benefit Program	5200300 Social Security		\$22,600		\$25,000	\$25,000	\$25,000	\$25,000
5179000 Other Employee Benefit Program	5200400 Retirement	\$8,956.00	\$38,500	\$207.72	\$25,000	\$25,000	\$25,000	\$25,000
5179000 Salaries & Benefits		\$181,953.62	\$356,100	\$17,092.86	\$250,000	\$250,000	\$250,000	\$250,000
5183000 Custodial/Janitorial/Security	5460109 InternalServFdInsuranceCharges	\$472,970.00	\$459,713	\$459,713.00	\$487,668	\$502,298	\$487,668	\$502,298
5183000 Custodial/Janitorial/Security	5460110 InternalSrvFdLiabilityClaims		\$0					
5183000 Custodial/Janitorial/Security	5490900 Industrial Acc. Lost Time	\$153,862.00	\$123,552	\$123,552.00	\$125,296	\$126,362	\$125,296	\$126,362
5183000 Other Services & Charges		\$626,832.00	\$583,265	\$583,265.00	\$612,964	\$628,660	\$612,964	\$628,660
5186300 Distributions to Local Gov'ts	5491000 Fire Protection		\$0	\$1,531.02				
5186300 Distributions to Local Gov'ts	5492000 Other		\$50,000	\$50,000.00	\$50,000	\$50,000	\$100,000	\$50,000
5186300 Other Services & Charges			\$50,000	\$51,531.02	\$50,000	\$50,000	\$100,000	\$50,000
5197000 Other Jobbing & Contract Work	5410100 Professional & Contract Svc	\$42,470.00	\$25,500	\$15,000.00	\$25,000	\$25,000	\$25,000	\$25,000

5197000 Other Services & Charges		\$42,470.00	\$25,500	\$15,000.00	\$25,000	\$25,000	\$25,000	\$25,000
5211000 Law Enforcement	5415000 Intergovernmental Services	\$682,893.00	\$708,996	\$348,906.92	\$737,628	\$759,594	\$737,628	\$759,594
5211000 Other Services & Charges		\$682,893.00	\$708,996	\$348,906.92	\$737,628	\$759,594	\$737,628	\$759,594
5251000 Emergency Mgt. Admin.	5415000 Intergovernmental Services	\$144,264.00	\$148,000	\$73,995.00	\$153,677	\$161,730	\$153,677	\$161,730
5251000 Other Services & Charges		\$144,264.00	\$148,000	\$73,995.00	\$153,677	\$161,730	\$153,677	\$161,730
5256000 Emergency Preparedness	5415000 Intergovernmental Services							
5256000 Other Services & Charges								
5289000 Communications Dispatch	5415000 Intergovernmental Services							
5289000 Other Services & Charges								
5340000 Water Utilities	5470300 Kelso Utilities	\$982.08	\$1,000	\$491.04	\$2,500	\$2,500	\$2,500	\$2,500
5340000 Other Services & Charges		\$982.08	\$1,000	\$491.04	\$2,500	\$2,500	\$2,500	\$2,500
5415000 Structures Preservation	5410100 Professional & Contract Svc		\$6,000					
5415000 Other Services & Charges			\$6,000					
5447000 Miscellaneous	5490700 Taxes	\$5,081.85	\$6,900	\$1,942.20	\$5,000	\$5,000	\$5,000	\$5,000
5447000 Miscellaneous	5492000 Other	\$16.26	\$5,000		\$5,000	\$250,000	\$5,000	\$250,000
5447000 Other Services & Charges		\$5,098.11	\$11,900	\$1,942.20	\$10,000	\$255,000	\$10,000	\$255,000
5466000 Airport-Operat. Contract Svcs	5415000 Intergovernmental Services	\$76,000.00	\$76,000	\$76,000.00	\$76,000	\$76,000	\$76,000	\$76,000
5466000 Other Services & Charges		\$76,000.00	\$76,000	\$76,000.00	\$76,000	\$76,000	\$76,000	\$76,000
5476000 Operations - Contract Services	5415000 Intergovernmental Services	\$135.63	\$300		\$300	\$300	\$300	\$300
5476000 Other Services & Charges		\$135.63	\$300		\$300	\$300	\$300	\$300
5531000 Soil and Water Conservation	5415000 Intergovernmental Services	\$1,000.00	\$51,500	\$1,000.00	\$1,000	\$1,000	\$1,000	\$1,000
5531000 Other Services & Charges		\$1,000.00	\$51,500	\$1,000.00	\$1,000	\$1,000	\$1,000	\$1,000
5543000 Animal Control	5411700 Animal Control	\$273,511.87	\$283,139	\$157,299.50	\$289,000	\$300,000	\$330,000	\$340,000
5543000 Other Services & Charges		\$273,511.87	\$283,139	\$157,299.50	\$289,000	\$300,000	\$330,000	\$340,000
5572000 Community Services	5421100 PEG Access	\$150,000.00	\$150,000	\$150,000.00	\$150,000	\$150,000	\$150,000	\$150,000
5572000 Other Services & Charges		\$150,000.00	\$150,000	\$150,000.00	\$150,000	\$150,000	\$150,000	\$150,000
5586000 Planning&Comm Devel-Admin	5415000 Intergovernmental Services	\$113,635.00	\$121,130	\$66,817.50	\$125,000	\$125,000	\$107,000	\$107,000
5586000 Other Services & Charges		\$113,635.00	\$121,130	\$66,817.50	\$125,000	\$125,000	\$107,000	\$107,000

5587000 Economic Development	5415000 Intergovernmental Services		\$16,000			\$16,000	\$16,000	\$16,000	\$16,000
5587000 Other Services & Charges			\$16,000			\$16,000	\$16,000	\$16,000	\$16,000
5724000 Training	5430700 Tuition & Registration		\$30,000			\$30,000	\$30,000	\$30,000	\$30,000
5724000 Other Services & Charges			\$30,000			\$30,000	\$30,000	\$30,000	\$30,000
5913700 Redemption of Db-Solid Waste	5710200 LTGO Bond	\$1,400,000.00	\$1,470,000			\$1,475,000	\$1,475,000	\$1,475,000	\$1,475,000
5913700 Principal		\$1,400,000.00	\$1,470,000			\$1,475,000	\$1,475,000	\$1,475,000	\$1,475,000
5913700 Redemption of Db-Solid Waste	5840100 Debt Issue Costs	\$600.00							
5913700 Redemption of Db-Solid Waste	5890200 Bond Arbitrage Rebate		\$5,500			\$5,000	\$5,000	\$5,000	\$5,000
5913700 Interest		\$600.00	\$5,500			\$5,000	\$5,000	\$5,000	\$5,000
5915800 Redemption of Db-ComPlng&EconD	5790200 Interfund Loan – Principal		\$30,000						
5915800 Principal			\$30,000						
5916300 Redemption of Db-Coroner/Medic	5740100 LOCAL Program						\$200,000	\$200,000	\$200,000
5916300 No Category Assigned							\$200,000	\$200,000	\$200,000
5923700 Interest/Other Costs-SolidWste	5830100 Longterm External Debt Interst	\$1,080,418.76	\$1,010,419	\$505,209.38		\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
5923700 Interest		\$1,080,418.76	\$1,010,419	\$505,209.38		\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
5926300 Interest/Other Costs-Coroner	5830100 Longterm External Debt Interst						\$100,000	\$100,000	\$100,000
5926300 Interest							\$100,000	\$100,000	\$100,000
5941200 Capital Expense-Judicial	5640100 Machinery & Equipment		\$125,000			\$125,000	\$125,000	\$125,000	\$125,000
5941200 Capital Outlays			\$125,000			\$125,000	\$125,000	\$125,000	\$125,000
5942100 Capital Expense-Law Enforcemnt	5640100 Machinery & Equipment		\$0						
5942100 Capital Outlays			\$0						
5970010 Transfers Out	5450609 InternalServFd-MP Rent-Monthly					\$102,000	\$104,040	\$102,000	\$104,040
5970010 Other Services & Charges						\$102,000	\$104,040	\$102,000	\$104,040
5970010 Transfers Out	5070300 Transfer Out-Drug Task Force	\$10,000.00	\$9,650	\$9,650.00		\$9,650	\$9,650	\$9,650	\$9,650
5970010 Transfers Out	5070700 Transfer Out-Health Department		\$0						
5970010 Transfers Out	5070800 Transfer Out-Expo Center	\$125,000.00	\$120,625			\$125,000	\$125,000	\$125,000	\$125,000
5970010 Transfers Out	5070900 Transfer Out-Election Reserve	\$245,000.00	\$450,000	\$120,625.00		\$350,000	\$400,000	\$350,000	\$400,000
5970010 Transfers Out	5071200 Transfer Out-Benefits Admin	\$0.00							
5970010 Transfers Out	5071900 Transfer Out-Capital Impr Fund	\$1,096,826.00	\$1,096,834	\$346,826.00		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

5970010 Transfers Out	5072000 Transfer Out-PA Victim Witness		\$72,375		\$75,000	\$75,000	\$75,000	\$75,000
5970010 Transfers Out	5072400 Transfer Out-Debt Service Fund		\$160,000		\$300,000	\$300,000		
5970010 Transfers Out	5072600 Transfers Out-Shooting Range	\$150,000.00	\$72,375		\$75,000	\$150,000	\$75,000	\$150,000
5970010 Transfers Out	5072700 Transfers Out-PW Reimbursable	\$0.00	\$70,000		\$50,000	\$50,000	\$50,000	\$50,000
5970010 Transfers Out	5090100 Transfers Out	\$1,959,903.16	\$2,039,458	\$1,330,000.00	\$2,040,000	\$2,040,000	\$2,040,000	\$2,040,000
5970010 Intergovernmental Svcs/Transfers Out		\$3,586,729.16	\$4,091,317	\$1,807,101.00	\$4,024,650	\$4,149,650	\$3,724,650	\$3,849,650
5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund	\$150,000.00						
5970020 Intergovernmental Svcs/Transfers Out		\$150,000.00						
5970020 Transfers Out Intra Fund	5090210 Transfer Out Intra-Benefits Ad	\$325,000.00	\$200,000	\$200,000.00	\$200,000	\$200,000	\$300,000	\$300,000
5970020 No Category Assigned		\$325,000.00	\$200,000	\$200,000.00	\$200,000	\$200,000	\$300,000	\$300,000
155100 Non Departmental		\$9,140,252.43	\$9,908,111	\$4,144,506.19	\$9,900,844	\$10,329,474	\$10,063,844	\$10,451,474

00199 General Fund		160100 St Helens Recovery						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5313000 Flood Control	5410100 Professional & Contract Svc	\$525.00	\$32,400		\$30,000	\$30,000	\$30,000	\$30,000
5313000 Flood Control	5493100 Auditor Services							
5313000 Other Services & Charges		\$525.00	\$32,400		\$30,000	\$30,000	\$30,000	\$30,000
160100 St Helens Recovery		\$525.00	\$32,400		\$30,000	\$30,000	\$30,000	\$30,000

00199 General Fund		165100 Community Long Range Planning						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5586000 Planning&Comm Devel-Admin	5100100 Direct Labor	\$186,356.40	\$204,000	\$96,332.44	\$215,000	\$220,000	\$260,000	\$270,000
5586000 Planning&Comm Devel-Admin	5100200 Vacation	\$1,873.95	\$0	\$3,105.31				
5586000 Planning&Comm Devel-Admin	5100300 Sick Leave	\$1,023.09	\$0	\$396.62				
5586000 Planning&Comm Devel-Admin	5100400 Holidays	\$296.38	\$0	\$265.73				
5586000 Planning&Comm Devel-Admin	5101000 Overtime	\$-120.23	\$1,000	\$1,224.24	\$1,000		\$1,000	
5586000 Planning&Comm Devel-Admin	5101100 Court Security Overtime	\$168.14						
5586000 Planning&Comm Devel-Admin	5108000 Extra Help Payroll		\$0					
5586000 Planning&Comm Devel-Admin	5109100 Out of Class Pay	\$164.64						
5586000 Planning&Comm Devel-Admin	5200200 Medical Insurance	\$37,480.66	\$55,000	\$22,090.23	\$57,000	\$58,000	\$67,000	\$69,000
5586000 Planning&Comm Devel-Admin	5200300 Social Security	\$14,807.46	\$16,000	\$7,609.67	\$17,000	\$17,000	\$21,000	\$22,000
5586000 Planning&Comm Devel-Admin	5200400 Retirement	\$21,801.34	\$22,469	\$11,840.89	\$20,000	\$21,000	\$26,000	\$27,000
5586000 Planning&Comm Devel-Admin	5200600 Paid Family & Medical Leave	\$282.59	\$286	\$148.74	\$325	\$350	\$400	\$410
5586000 Planning&Comm Devel-Admin	5201000 Uniform & Clothing	\$270.00	\$0					
5586000 Salaries & Benefits		\$264,404.42	\$298,755	\$143,013.87	\$310,325	\$316,350	\$375,400	\$388,410
5586000 Planning&Comm Devel-Admin	5310100 Office Supplies	\$1,160.35	\$2,000	\$771.95	\$3,500	\$3,500	\$3,500	\$3,500
5586000 Planning&Comm Devel-Admin	5320100 Gas		\$250		\$250	\$250	\$250	\$250
5586000 Planning&Comm Devel-Admin	5350100 Small Tools & Minor Equipment		\$100		\$100	\$100	\$100	\$100
5586000 Supplies		\$1,160.35	\$2,350	\$771.95	\$3,850	\$3,850	\$3,850	\$3,850
5586000 Planning&Comm Devel-Admin	5410100 Professional & Contract Svc	\$46,648.53	\$50,000	\$27,371.03	\$55,000	\$55,000	\$55,000	\$55,000
5586000 Planning&Comm Devel-Admin	5413700 Janitorial	\$6,537.65	\$9,650					
5586000 Planning&Comm Devel-Admin	5420300 Postage	\$676.16	\$500	\$292.87	\$500	\$500	\$500	\$500
5586000 Planning&Comm Devel-Admin	5420400 Telephone	\$3,661.29	\$3,000	\$1,553.04	\$3,000	\$3,000	\$3,000	\$3,000
5586000 Planning&Comm Devel-Admin	5430100 Meals & Lodging		\$3,000		\$1,000	\$1,000	\$1,000	\$1,000
5586000 Planning&Comm Devel-Admin	5430200 Mileage		\$100		\$100	\$100	\$100	\$100
5586000 Planning&Comm Devel-Admin	5430700 Tuition & Registration	\$1,440.00	\$1,500	\$700.00	\$1,500	\$1,500	\$1,500	\$1,500
5586000 Planning&Comm Devel-Admin	5431000 Airfare		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
5586000 Planning&Comm Devel-Admin	5440100 Advertising	\$4,327.00	\$8,500	\$1,428.00	\$5,000	\$5,000	\$5,000	\$5,000

5586000 Planning&Comm Devel-Admin	5450800 Lease/Rental-Equipment	\$2,198.76	\$2,200	\$963.35	\$2,200	\$2,200	\$2,200	\$2,200
5586000 Planning&Comm Devel-Admin	5460109 InternalServFdInsuranceCharges	\$10,716.00	\$12,045	\$12,045.00	\$6,240	\$6,428	\$6,240	\$6,428
5586000 Planning&Comm Devel-Admin	5490200 Photocopies	\$801.74	\$1,800	\$431.82	\$6,000	\$6,000	\$6,000	\$6,000
5586000 Planning&Comm Devel-Admin	5490400 Dues & Subscriptions	\$564.00	\$1,500	\$1,276.67	\$1,500	\$1,500	\$1,500	\$1,500
5586000 Planning&Comm Devel-Admin	5490600 Printing & Binding	\$2,965.94	\$4,000	\$1,684.53	\$8,500	\$8,500	\$8,500	\$8,500
5586000 Planning&Comm Devel-Admin	5490900 Industrial Acc. Lost Time	\$1,091.00	\$1,475	\$1,475.00	\$550	\$555	\$550	\$555
5586000 Planning&Comm Devel-Admin	5492000 Other	\$63.06	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5586000 Planning&Comm Devel-Admin	5493209 Internal Serv Fund IT Charges	\$31,409.00	\$20,297	\$20,297.00	\$19,631	\$20,416	\$19,631	\$20,416
5586000 Other Services & Charges		\$113,100.13	\$122,067	\$69,518.31	\$113,221	\$114,199	\$113,221	\$114,199
165100 Community Long Range Planning		\$378,664.90	\$423,172	\$213,304.13	\$427,396	\$434,399	\$492,471	\$506,459

00199 General Fund		170100 Disaster Assistance						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5253000 Disaster Recovery	5310100 Office Supplies	\$1,708.24	\$0					
5253000 Disaster Recovery	5310300 Food	\$2,783.87						
5253000 Disaster Recovery	5310400 Medical Supplies	\$11,694.14						
5253000 Disaster Recovery	5311300 Clean/Sanitary Supplies	\$2,646.93						
5253000 Disaster Recovery	5312300 Safety Supplies	\$7,541.53						
5253000 Disaster Recovery	5320100 Gas	\$73.31						
5253000 Supplies		\$26,448.02	\$0					
5253000 Disaster Recovery	5410100 Professional & Contract Svc	\$7,711.44	\$0					
5253000 Disaster Recovery	5413400 Catering	\$19,649.29						
5253000 Disaster Recovery	5430400 Other	\$10,295.85						
5253000 Disaster Recovery	5440100 Advertising	\$1,999.00						
5253000 Disaster Recovery	5450800 Lease/Rental-Equipment	\$1,109.32						
5253000 Other Services & Charges		\$40,764.90	\$0					
5253000 Disaster Recovery	5351000 COVID-19 Supplies	\$245,210.31	\$0		\$10,740,697	\$0	\$0	\$0
5253000 Disaster Recovery	5451000 COVID-19 Services	\$108,055.01	\$0	\$0.00				
5253000 No Category Assigned		\$353,265.32	\$0	\$0.00	\$10,740,697	\$0	\$0	\$0
5255000 Disaster Services- Facilities	5410100 Professional & Contract Svc	\$810.75						
5255000 Disaster Services- Facilities	5413700 Janitorial	\$32,364.74						
5255000 Disaster Services- Facilities	5450200 Equipment Rent - Outside	\$5,280.92						
5255000 Disaster Services- Facilities	5450400 Building Rentals	\$340,921.49						
5255000 Other Services & Charges		\$379,377.90						
170100 Disaster Assistance		\$799,856.14	\$0	\$0.00	\$10,740,697	\$0	\$0	\$0

00199 General Fund		235100 Park & Recreation						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5768100 Park & Recreation General Ops	5100100 Direct Labor	\$100,446.50	\$96,764	\$31,656.00	\$115,000	\$118,000	\$115,000	\$118,000
5768100 Park & Recreation General Ops	5100200 Vacation	\$0.00						
5768100 Park & Recreation General Ops	5100300 Sick Leave		\$0					
5768100 Park & Recreation General Ops	5101000 Overtime	\$2,355.72	\$4,200	\$3,059.09	\$4,300	\$4,300	\$4,300	\$4,300
5768100 Park & Recreation General Ops	5108000 Extra Help Payroll	\$3,520.08	\$20,000	\$4,376.08	\$20,000	\$20,000	\$20,000	\$20,000
5768100 Park & Recreation General Ops	5109600 Standby Time	\$9,655.14	\$5,000	\$5,509.40	\$11,000	\$11,000	\$11,000	\$11,000
5768100 Park & Recreation General Ops	5200200 Medical Insurance	\$19,373.71	\$31,000	\$7,954.24	\$39,000	\$39,600	\$39,000	\$39,600
5768100 Park & Recreation General Ops	5200300 Social Security	\$8,241.14	\$9,316	\$3,166.78	\$11,000	\$12,000	\$11,000	\$12,000
5768100 Park & Recreation General Ops	5200400 Retirement	\$14,498.41	\$8,113	\$5,217.13	\$13,000	\$14,000	\$13,000	\$14,000
5768100 Park & Recreation General Ops	5200600 Paid Family & Medical Leave	\$165.38	\$210	\$65.42	\$250	\$250	\$250	\$250
5768100 Salaries & Benefits		\$158,256.08	\$174,603	\$61,004.14	\$213,550	\$219,150	\$213,550	\$219,150
5768100 Park & Recreation General Ops	5310100 Office Supplies	\$463.48	\$300		\$300	\$300	\$300	\$300
5768100 Park & Recreation General Ops	5314000 Misc. O&M Supplies	\$17,081.40	\$16,500	\$1,154.89	\$15,000	\$15,000	\$15,000	\$15,000
5768100 Park & Recreation General Ops	5314100 Uniforms		\$500					
5768100 Park & Recreation General Ops	5320100 Gas	\$1,212.21	\$2,000	\$1,147.66	\$300	\$300	\$300	\$300
5768100 Park & Recreation General Ops	5320109 InternalServiceFund Gas Fuel	\$3,033.22	\$3,750	\$445.91	\$3,750	\$4,000	\$3,750	\$4,000
5768100 Park & Recreation General Ops	5320300 Diesel Fuel				\$1,700	\$1,800	\$1,700	\$1,800
5768100 Supplies		\$21,790.31	\$23,050	\$2,748.46	\$21,050	\$21,400	\$21,050	\$21,400
5768100 Park & Recreation General Ops	5410100 Professional & Contract Svc	\$11,824.65	\$86,000	\$2,446.21	\$136,000	\$15,000	\$136,000	\$15,000
5768100 Park & Recreation General Ops	5416000 Intergovt Taxes & Oper Assess		\$100		\$100	\$100	\$100	\$100
5768100 Park & Recreation General Ops	5420300 Postage		\$100		\$100	\$100	\$100	\$100
5768100 Park & Recreation General Ops	5420400 Telephone		\$800		\$0	\$0	\$0	\$0
5768100 Park & Recreation General Ops	5420409 InternalServiceFund Telephone	\$528.22	\$100		\$500	\$500	\$500	\$500
5768100 Park & Recreation General Ops	5420600 Cellular Phone Charges	\$1,822.25	\$1,000	\$805.21	\$1,600	\$1,600	\$1,600	\$1,600
5768100 Park & Recreation General Ops	5420800 Internet	\$495.00	\$700	\$270.00	\$700	\$700	\$700	\$700
5768100 Park & Recreation General Ops	5440100 Advertising		\$0					
5768100 Park & Recreation General Ops	5450609 InternalServFd-MP Rent-Monthly	\$26,100.00	\$28,000		\$28,560	\$29,131	\$28,560	\$29,131

5768100 Park & Recreation General Ops	5460100 Insurance/Premiums		\$0						
5768100 Park & Recreation General Ops	5460109 InternalServFdInsuranceCharges	\$5,688.00	\$4,309	\$4,309.00	\$6,013	\$6,193	\$6,013	\$6,193	\$6,193
5768100 Park & Recreation General Ops	5460110 InternalSrvFdLiabilityClaims		\$0						
5768100 Park & Recreation General Ops	5470100 PUD	\$6,125.24	\$12,800	\$2,579.22	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
5768100 Park & Recreation General Ops	5470400 Solid Waste	\$2,998.46	\$6,900	\$2,156.67	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
5768100 Park & Recreation General Ops	5470600 Other Utilities	\$5,182.85	\$4,500	\$3,853.74	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
5768100 Park & Recreation General Ops	5480100 Repairs & Maintenance	\$6,424.82	\$15,000	\$7,875.91	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
5768100 Park & Recreation General Ops	5490200 Photocopies		\$250		\$100	\$100	\$100	\$100	\$100
5768100 Park & Recreation General Ops	5490600 Printing & Binding		\$500		\$100	\$100	\$100	\$100	\$100
5768100 Park & Recreation General Ops	5490700 Taxes	\$36,257.94	\$31,000	\$25,710.87	\$31,000	\$31,500	\$31,000	\$31,500	\$31,500
5768100 Park & Recreation General Ops	5490900 Industrial Acc. Lost Time	\$4,182.00	\$2,244	\$2,244.00	\$3,090	\$3,116	\$3,090	\$3,116	\$3,116
5768100 Park & Recreation General Ops	5491000 Fire Protection	\$11,375.29	\$14,586	\$9,611.53	\$20,000	\$21,000	\$20,000	\$21,000	\$21,000
5768100 Park & Recreation General Ops	5492000 Other	\$8,651.72	\$38,000	\$451.16	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
5768100 Park & Recreation General Ops	5492900 Credit Card Fees	\$2,051.83	\$2,000	\$1,222.09	\$2,400	\$2,500	\$2,400	\$2,500	\$2,500
5768100 Park & Recreation General Ops	5493209 Internal Serv Fund IT Charges	\$11,778.00	\$13,531	\$13,531.00	\$11,778	\$12,249	\$11,778	\$12,249	\$12,249
5768100 Park & Recreation General Ops	5493509 InternalServFdOtherSvc&Charges	\$767.55	\$100		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
5768100 Other Services & Charges		\$142,253.82	\$262,520	\$77,066.61	\$302,541	\$184,389	\$302,541	\$184,389	\$184,389
5768500 Harry Gardner Park	5310100 Office Supplies		\$250		\$250	\$250	\$250	\$250	\$250
5768500 Harry Gardner Park	5314000 Misc. O&M Supplies	\$1,573.10	\$3,000	\$112.03	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5768500 Supplies		\$1,573.10	\$3,250	\$112.03	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
5768500 Harry Gardner Park	5410100 Professional & Contract Svc	\$387.27	\$4,500		\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
5768500 Harry Gardner Park	5420400 Telephone		\$100		\$100	\$100	\$100	\$100	\$100
5768500 Harry Gardner Park	5420409 InternalServiceFund Telephone	\$44.00	\$100		\$100	\$100	\$100	\$100	\$100
5768500 Harry Gardner Park	5420600 Cellular Phone Charges	\$61.13	\$2,400	\$28.92	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
5768500 Harry Gardner Park	5470100 PUD	\$2,857.88	\$3,000	\$1,363.83	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5768500 Harry Gardner Park	5470400 Solid Waste	\$6,175.32	\$5,000	\$2,979.96	\$6,000	\$6,100	\$6,000	\$6,100	\$6,100
5768500 Harry Gardner Park	5490200 Photocopies	\$359.12	\$50		\$50	\$50	\$50	\$50	\$50
5768500 Harry Gardner Park	5492000 Other	\$2,590.37	\$15,000	\$1,525.14	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
5768500 Harry Gardner Park	5493509 InternalServFdOtherSvc&Charges				\$0	\$0	\$0	\$0	\$0
5768500 Other Services & Charges		\$12,475.09	\$30,150	\$5,897.85	\$31,150	\$31,250	\$31,150	\$31,250	\$31,250
235100 Park & Recreation		\$336,348.40	\$493,573	\$146,829.09	\$570,041	\$457,939	\$570,041	\$457,939	\$457,939

00199 General Fund		285100 Drug Crt Grant Prog						
BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5274000 Case Supervision	5100100 Direct Labor	\$306,134.01	\$372,687	\$159,511.16	\$389,000	\$405,000	\$395,000	\$406,000
5274000 Case Supervision	5100200 Vacation							
5274000 Case Supervision	5100300 Sick Leave	\$476.54	\$0	\$378.27				
5274000 Case Supervision	5101000 Overtime		\$1,350		\$1,350	\$1,350	\$1,350	\$1,350
5274000 Case Supervision	5200200 Medical Insurance	\$75,230.05	\$125,550	\$38,479.02	\$130,000	\$135,000	\$130,000	\$135,000
5274000 Case Supervision	5200300 Social Security	\$22,927.84	\$28,614	\$11,969.63	\$30,000	\$31,000	\$33,000	\$33,000
5274000 Case Supervision	5200400 Retirement	\$39,650.59	\$43,269	\$20,369.39	\$40,000	\$42,000	\$45,000	\$43,000
5274000 Case Supervision	5200600 Paid Family & Medical Leave	\$450.28	\$554	\$234.59	\$600	\$600	\$700	\$750
5274000 Salaries & Benefits		\$444,869.31	\$572,024	\$230,942.06	\$590,950	\$614,950	\$605,050	\$619,100
5274000 Case Supervision	5310300 Food	\$169.70	\$750		\$750	\$750	\$750	\$750
5274000 Case Supervision	5310600 Grant Purchased Supplies	\$499.71	\$1,500	\$204.51	\$1,500	\$1,500	\$1,500	\$1,500
5274000 Supplies		\$669.41	\$2,250	\$204.51	\$2,250	\$2,250	\$2,250	\$2,250
5274000 Case Supervision	5412500 Ur. Analysis	\$368.25	\$1,000	\$4.90	\$1,000	\$1,000	\$1,000	\$1,000
5274000 Case Supervision	5430100 Meals & Lodging		\$0		\$810	\$840	\$810	\$840
5274000 Case Supervision	5430200 Mileage		\$0					
5274000 Case Supervision	5430700 Tuition & Registration		\$0		\$450	\$525	\$450	\$525
5274000 Case Supervision	5490900 Industrial Acc. Lost Time	\$2,172.00	\$1,636	\$1,636.00	\$1,264	\$1,274	\$1,264	\$1,274
5274000 Case Supervision	5492000 Other	\$26.83	\$250		\$500	\$500	\$500	\$500
5274000 Other Services & Charges		\$2,567.08	\$2,886	\$1,640.90	\$4,024	\$4,139	\$4,024	\$4,139
5274000 Case Supervision	5100600 Emergency Paid Sick Leave	\$833.04						
5274000 No Category Assigned		\$833.04						
5661000 Substance Abuse Administration	5310100 Office Supplies	\$2,649.83	\$3,250	\$458.97	\$3,000	\$3,000	\$3,000	\$3,000
5661000 Substance Abuse Administration	5311900 Donation Purchased Supplies		\$0					
5661000 Substance Abuse Administration	5315600 Software Maintenance	\$5,100.00	\$3,000	\$4,000.00	\$4,000	\$4,000	\$4,000	\$4,000
5661000 Supplies		\$7,749.83	\$6,250	\$4,458.97	\$7,000	\$7,000	\$7,000	\$7,000
5661000 Substance Abuse Administration	5410100 Professional & Contract Svc	\$1,510.65	\$2,500	\$916.86	\$2,500	\$2,500	\$2,500	\$2,500

5661000 Substance Abuse Administration	5412500 Ur. Analysis	\$2,654.62	\$25,000	\$722.98	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
5661000 Substance Abuse Administration	5420300 Postage	\$10.45	\$50	\$-62.97	\$50	\$50	\$50	\$50	\$50
5661000 Substance Abuse Administration	5420400 Telephone	\$1,238.26	\$1,500	\$317.27	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
5661000 Substance Abuse Administration	5420600 Cellular Phone Charges	\$1,848.86	\$2,300	\$1,774.05	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
5661000 Substance Abuse Administration	5430100 Meals & Lodging	\$61.89	\$0		\$1,350	\$1,400	\$1,350	\$1,400	\$1,400
5661000 Substance Abuse Administration	5430200 Mileage		\$0						
5661000 Substance Abuse Administration	5430400 Other	\$233.83	\$0		\$1,150	\$1,150	\$1,150	\$1,150	\$1,150
5661000 Substance Abuse Administration	5430700 Tuition & Registration	\$200.00	\$0		\$750	\$875	\$750	\$875	\$875
5661000 Substance Abuse Administration	5440100 Advertising		\$500		\$500	\$500	\$500	\$500	\$500
5661000 Substance Abuse Administration	5450800 Lease/Rental-Equipment	\$1,893.28	\$650	\$678.76	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
5661000 Substance Abuse Administration	5490200 Photocopies	\$424.15	\$1,850	\$43.57	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850
5661000 Substance Abuse Administration	5490400 Dues & Subscriptions		\$250		\$250	\$250	\$250	\$250	\$250
5661000 Substance Abuse Administration	5490600 Printing & Binding	\$37.95	\$100		\$100	\$100	\$100	\$100	\$100
5661000 Substance Abuse Administration	5493209 Internal Serv Fund IT Charges	\$43,188.00	\$40,593	\$40,593.00	\$47,114	\$48,999	\$47,114	\$48,999	\$48,999
5661000 Other Services & Charges		\$53,301.94	\$75,293	\$44,983.52	\$85,614	\$87,674	\$85,614	\$87,674	\$87,674
5662000 Substance Abuse Prevention	5310100 Office Supplies								
5662000 Substance Abuse Prevention	5315600 Software Maintenance	\$8,000.00	\$9,100	\$8,000.00	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
5662000 Supplies		\$8,000.00	\$9,100	\$8,000.00	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
5662000 Substance Abuse Prevention	5410100 Professional & Contract Svc	\$18,587.61	\$29,000	\$2,566.76	\$17,500	\$20,800	\$17,500	\$20,800	\$20,800
5662000 Substance Abuse Prevention	5492000 Other	\$1,326.00	\$3,250	\$676.14	\$3,000	\$3,250	\$3,000	\$3,250	\$3,250
5662000 Other Services & Charges		\$19,913.61	\$32,250	\$3,242.90	\$20,500	\$24,050	\$20,500	\$24,050	\$24,050
5663000 Substn Abus Comm Int & Ref Svc	5310100 Office Supplies		\$0						
5663000 Substn Abus Comm Int & Ref Svc	5310600 Grant Purchased Supplies		\$500	\$28.33	\$500	\$500	\$500	\$500	\$500
5663000 Substn Abus Comm Int & Ref Svc	5315600 Software Maintenance	\$4,000.00	\$4,000	\$4,000.00	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5663000 Supplies		\$4,000.00	\$4,500	\$4,028.33	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
5663000 Substn Abus Comm Int & Ref Svc	5410100 Professional & Contract Svc	\$115.00	\$4,700		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5663000 Substn Abus Comm Int & Ref Svc	5430100 Meals & Lodging		\$0		\$540	\$560	\$540	\$560	\$560
5663000 Substn Abus Comm Int & Ref Svc	5430200 Mileage		\$0						
5663000 Substn Abus Comm Int & Ref Svc	5430400 Other	\$300.00	\$0		\$500	\$500	\$500	\$500	\$500
5663000 Substn Abus Comm Int & Ref Svc	5430700 Tuition & Registration		\$525		\$300	\$350	\$300	\$350	\$350
5663000 Substn Abus Comm Int & Ref Svc	5460109 InternalServFdInsuranceCharges	\$13,663.00	\$14,400	\$14,400.00	\$14,103	\$14,526	\$14,103	\$14,526	\$14,526

5663000 Other Services & Charges	\$14,078.00	\$19,625	\$14,400.00	\$18,443	\$18,936	\$18,443	\$18,936
285100 Drug Crt Grant Prog	\$555,982.22	\$724,178	\$311,901.19	\$742,381	\$772,599	\$756,481	\$776,749
00199 General Fund	\$56,372,228.74	\$73,614,887	\$27,582,959.10	\$75,152,027	\$64,991,076	\$67,018,646	\$67,127,836