

2022 - 2023
Revenue Recommendations



00199 General Fund		005100 General Fund						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$16,250,000				\$17,685,929	
3614000 Other Interest	3008500 Interest							
005100 General Fund			\$16,250,000				\$17,685,929	

00199 General Fund		010100 Boundary Review Brd						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3414200 Treasurers' Fees	3010400 Boundary Review File Fees	\$100.00	\$50	\$0.00	\$50	\$50	\$50	\$50
010100 Boundary Review Brd		\$100.00	\$50	\$0.00	\$50	\$50	\$50	\$50

00199 General Fund		015100 Commissioners						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3417000 Sale of Merchandise	3050900 Sale of Maps & Publications		\$0					
015100 Commissioners			\$0					

00199 General Fund		050100 Treasurer						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3111000 Real & Personal Property Tax	3000000 Revenue Summary	\$20,951,001.20	\$20,875,000	\$12,513,902.99	\$21,083,000	\$21,295,000	\$19,200,000	\$21,700,000
3111000 Real & Personal Property Tax	3033100 St School Tax - Prior	\$930.17	\$3,000	\$744.05	\$1,000	\$1,000	\$1,000	\$1,000
3113000 Sale of Tax Title Property	3000000 Revenue Summary							
3113000 Sale of Tax Title Property	3033100 St School Tax - Prior							
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$186,113.01	\$150,000	\$44,217.34	\$150,000	\$150,000	\$150,000	\$150,000
3174000 Timber Excise Tax	8000000 Revenue Summary	\$1,052,057.28	\$850,000	\$400,941.25	\$850,000	\$850,000	\$850,000	\$850,000
3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	\$382.60	\$350	\$330.87	\$350	\$350	\$350	\$350
3350232 DNR Other Trust 2	3061400 DNR Other Trust 2	\$2,608.34	\$3,000	\$2,767.43	\$2,500	\$2,500	\$2,500	\$2,500
3371000 In Lieu Housing Authority	3033900 In Lieu Housing Authority		\$1,000		\$950	\$950	\$950	\$950
3414200 Treasurers' Fees	3008400 Investment Service Fees	\$27,251.13	\$30,000	\$5,349.43	\$10,000	\$10,000	\$10,000	\$10,000
3414200 Treasurers' Fees	3066100 Forest Patrol Coll Fee's	\$11,151.34	\$11,000	\$7,575.46	\$11,000	\$11,000	\$11,000	\$11,000
3414200 Treasurers' Fees	3083800 Financial Services Fees	\$1,944.00	\$1,500	\$1,672.00	\$1,500	\$1,500	\$1,500	\$1,500
3414200 Treasurers' Fees	3087600 Assessment Districts	\$40,060.91	\$40,000	\$44,016.79	\$44,000	\$44,000	\$44,000	\$44,000
3414200 Treasurers' Fees	8000200 Exempt 5.00 Excise Fee	\$9,724.93	\$9,700	\$6,003.69	\$10,000	\$10,000	\$10,000	\$10,000
3414200 Treasurers' Fees	8000300 Excise Coll Fee - State	\$139,275.60	\$125,000	\$82,507.24	\$125,000	\$125,000	\$125,000	\$125,000
3414200 Treasurers' Fees	8000400 Excise Coll Fee 1% Local	\$24,334.16	\$15,000	\$14,067.99	\$20,000	\$20,000	\$20,000	\$20,000
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	\$279.00	\$1,000	\$150.00	\$300	\$300	\$300	\$300
3590000 Non-Court Fines and Penalties	3111000 Real & Pers Prop Tax	\$502,144.74	\$375,000	\$227,429.60	\$300,000	\$100,000	\$300,000	\$100,000
3590000 Non-Court Fines and Penalties	3111010 Penalty-Failure to Rpt Pers Pr		\$40,000	\$32,296.29	\$40,000	\$40,000	\$40,000	\$40,000
3590000 Non-Court Fines and Penalties	8009300 Sale of Tax Title Property							
3591200 Penalty-Failure to Rpt Pers Pr	8000000 Revenue Summary	\$47,863.14						
3611000 Investment Earnings	3000200 Interest Earnings - Cash Flow		\$300,000	\$17,319.05	\$40,000	\$40,000	\$40,000	\$40,000
3611000 Investment Earnings	3007800 Interest Earned on Investments		\$100,000	\$17,481.63	\$30,000	\$30,000	\$30,000	\$30,000
3611100 Interest Earned on Investment	3000200 Interest Earnings - Cash Flow	\$192,711.77						
3611100 Interest Earned on Investment	3007800 Interest Earned on Investments	\$113,622.60						
3611900 Invest Service Fee	3008400 Investment Service Fees	\$0.00						
3614000 Other Interest	3111000 Real & Pers Prop Tax	\$649,749.68	\$600,000	\$374,492.42	\$600,000	\$450,000	\$600,000	\$450,000

3614000 Other Interest	8000600 Interest Real Excise County	\$151.14	\$100	\$28.60	\$100	\$100	\$100	\$100
3614000 Other Interest	8001300 Other Interest - DNR	\$50.38	\$100	\$305.69	\$100	\$100	\$100	\$100
3614000 Other Interest	8001400 Other Interest - Leasehold	\$199.18	\$100	\$223.40	\$100	\$100	\$100	\$100
3614000 Other Interest	8009300 Sale of Tax Title Property							
3614000 Other Interest	8710100 Other Interest	\$24.89		\$33.24				
3620000 Rents and Leases	3007700 Oil Gas Lease - Timber	\$4,154.90	\$2,500	\$515.26	\$2,000	\$2,000	\$2,000	\$2,000
3625000 Space & Fac Rents (Long-Term)	3007700 Oil Gas Lease - Timber							
3692000 Unclaimed Money Checks	3058800 Unclaimed Property Release							
3694000 Judgement Settlement	3032100 Judgement Settlements	\$1,350.00	\$1,000	\$687.50	\$1,000	\$1,000	\$1,000	\$1,000
3698000 Cash Adjustments	3000000 Revenue Summary	\$-1,355.27	\$350	\$-511.46	\$0	\$0	\$0	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$133.80	\$200	\$51.08	\$100	\$100	\$100	\$100
3699100 Other Misc Revenue	3032500 Wire Transfer Fee/Pt Longview	\$1,020.00	\$520	\$590.00	\$1,040	\$1,040	\$1,040	\$1,040
3951000 Sale of Capital Asset GovtFund	3003900 Timber Sales	\$243,279.83	\$30,000	\$63,198.55	\$30,000	\$30,000	\$30,000	\$30,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$46,000.00	\$0					
050100 Treasurer		\$24,248,214.45	\$23,565,420	\$13,858,387.38	\$23,354,040	\$23,216,040	\$21,471,040	\$23,621,040

00199 General Fund		055100 Auditor						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3131100 Local Retail Sales & Use Tax	8000000 Revenue Summary	\$8,725,708.69	\$7,000,000	\$3,142,427.20	\$7,560,000	\$7,560,000	\$8,500,000	\$8,500,000
3131500 Special Purpose Tax	8012300 Local Public Safety	\$49,198.82	\$30,000	\$18,584.19	\$30,600	\$30,600	\$30,600	\$30,600
3222000 Marriage Licenses	3000000 Revenue Summary	\$4,832.00	\$5,000	\$2,584.00	\$5,000	\$5,000	\$5,000	\$5,000
3350091 PUD Privilege Tax	3910000 Pud Privilege Tax	\$2,485,647.89	\$2,465,000		\$2,465,000	\$2,465,000	\$2,465,000	\$2,465,000
3360642 Marijuana Excise Tax	8121900 Marijuana Excise Tax	\$116,024.20	\$100,000	\$56,346.97	\$102,000	\$102,000	\$102,000	\$102,000
3360694 Liquor/Beer Excise Tax	3062500 State Liquor Excise Tax	\$128,299.16	\$100,000	\$73,165.55	\$102,000	\$102,000	\$102,000	\$102,000
3360695 Liquor Control Board Profits	3062600 State Liquor Board Profit	\$174,066.44	\$173,000	\$87,383.40	\$176,460	\$176,460	\$176,460	\$176,460
3412100 Auditors' Filing & Recordings	3020200 Recording Legal Instruments	\$336,986.40	\$215,000	\$184,819.00	\$270,000	\$270,000	\$270,000	\$270,000
3412100 Auditors' Filing & Recordings	3020300 Survey/Plats	\$5,690.00	\$3,500	\$3,675.00	\$4,000	\$4,000	\$4,000	\$4,000
3412100 Auditors' Filing & Recordings	3020400 Process Server Registration	\$50.00	\$100	\$70.00	\$100	\$100	\$100	\$100
3412100 Auditors' Filing & Recordings	3020500 Recording Suspense	\$832.40	\$0	\$-5,682.07	\$1,000	\$1,000	\$1,000	\$1,000
3413500 Other Stat Certify & Copy Fees	3009400 Certifications	\$6,706.00	\$7,500	\$4,612.00	\$7,500	\$7,500	\$7,500	\$7,500
3413500 Other Stat Certify & Copy Fees	8012700 Scanner Copies	\$162.50	\$250	\$90.00	\$200	\$200	\$200	\$200
3413500 Other Stat Certify & Copy Fees	8123400 Images Reimb-Title Co.	\$18,417.12	\$14,000	\$13,244.16	\$14,000	\$14,000	\$14,000	\$14,000
3413500 Other Stat Certify & Copy Fees	8123500 Legal Document Copy	\$1,673.90	\$3,000	\$730.75	\$1,600	\$1,600	\$1,600	\$1,600
3413600 Auditor Historic Doc Surcharge	3078500 Historical Program	\$30,733.50	\$22,000	\$19,379.00	\$25,000	\$25,000	\$25,000	\$25,000
3414400 Audit Services	3051500 Audit Services	\$255,125.00	\$225,000	\$16,014.00	\$341,324	\$355,799	\$341,324	\$355,799
3414800 Motor Vehicle License Fees	3000000 Revenue Summary	\$1,027,409.26	\$800,000	\$501,868.15	\$850,000	\$850,000	\$850,000	\$850,000
3614000 Other Interest	3087300 Local Sales Interest	\$19,774.17	\$10,000	\$4,543.40	\$10,000	\$10,000	\$10,000	\$10,000
3698000 Cash Adjustments	3000000 Revenue Summary	\$-76.00		\$-8.50	\$0	\$0	\$0	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$1,072.02		\$39.70	\$50	\$50	\$50	\$50
3699100 Other Misc Revenue	3202100 Notary Fees	\$440.00	\$100	\$350.00	\$300	\$300	\$300	\$300
055100 Auditor		\$13,388,773.47	\$11,173,450	\$4,124,235.90	\$11,966,134	\$11,980,609	\$12,906,134	\$12,920,609

00199 General Fund		060100 Assessor						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3414100 Assessor Open Space Fees	3000600 Open Space Proc Fee	\$250.00	\$500	\$1,000.00	\$500	\$500	\$500	\$500
3414100 Assessor Open Space Fees	3090400 Recording Fee-Curr Use Remov	\$11,966.93	\$4,000	\$3,514.50	\$6,500	\$6,500	\$6,500	\$6,500
3414100 Assessor Open Space Fees	3092000 Designated Fee-Timberland	\$1,800.00	\$1,600	\$1,000.00	\$2,000	\$2,000	\$2,000	\$2,000
3414100 Assessor Open Space Fees	3999900 See Account for Description		\$2,500					
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	\$283.00	\$1,500	\$404.00	\$500	\$500	\$500	\$500
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$12,700					
060100 Assessor		\$14,299.93	\$22,800	\$5,918.50	\$9,500	\$9,500	\$9,500	\$9,500

00199 General Fund		075100 OAS - Finance						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary		\$0					
3419600 Personnel Services	3050600 Personnel Services	\$19,977.24	\$150,000	\$159,004.65	\$160,000	\$160,000	\$160,000	\$160,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$1,000	\$2,795.01	\$1,000	\$1,000	\$1,000	\$1,000
075100 OAS - Finance		\$19,977.24	\$151,000	\$161,799.66	\$161,000	\$161,000	\$161,000	\$161,000

00199 General Fund		075200 OAS - Human Resources						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3671000 Private Contributions	3042000 Private Grant Gifts Etc.		\$0					
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$13,915.00	\$0	\$16,928.35				
075200 OAS - Human Resources		\$13,915.00	\$0	\$16,928.35				

00199 General Fund		075300 OAS - Purchasing						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue							
075300 OAS - Purchasing								

00199 General Fund		095100 Facilities Maintenance						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$1,517.58	\$1,514	\$944.92	\$1,000	\$1,000	\$1,000	\$1,000
3418120 Central Services	3081500 Property Mgt -Building & Plann	\$0.00						
3418120 Central Services	3089100 Prop Mgmt-Comm Long Rang Plan	\$0.00						
3419300 Custod/Janitor/Maint/Bldg Sec	3043700 Share of Expense - Govt Conf	\$10,045.48						
3620000 Rents and Leases	3000000 Revenue Summary	\$7,121.21	\$17,040	\$0.00	\$17,000	\$17,000	\$17,000	\$17,000
3620000 Rents and Leases	3038700 Share of Expense - Health Dept	\$34,493.13	\$28,041		\$30,000	\$30,000	\$30,000	\$30,000
3620000 Rents and Leases	3039500 Share of Expense - Emerg Mgmt	\$22,559.22	\$22,780		\$22,000	\$22,000	\$22,000	\$22,000
3620000 Rents and Leases	3039600 Communication Center	\$157,500.00	\$150,000	\$82,687.50	\$150,000	\$150,000	\$37,500	\$0
3620000 Rents and Leases	3039700 Records Section	\$17,491.21	\$17,497		\$15,000	\$15,000	\$15,000	\$15,000
3620000 Rents and Leases	3043700 Share of Expense - Govt Conf		\$22,111	\$15,068.22	\$22,000	\$22,000	\$22,000	\$22,000
3620000 Rents and Leases	3044000 Share of Expense - Rent Kelso	\$5,552.37	\$5,607		\$5,000	\$5,000	\$5,000	\$5,000
3620000 Rents and Leases	3044100 Share of Expense - Rent Lv	\$14,582.00	\$16,032		\$16,000	\$16,000	\$16,000	\$16,000
3620000 Rents and Leases	3077900 Share-Exp-Comm Health&Safety		\$1,749		\$1,700	\$1,700	\$1,700	\$1,700
3620000 Rents and Leases	3081500 Property Mgt -Building & Plann	\$39,054.13	\$47,288		\$50,000	\$50,000	\$50,000	\$50,000
3620000 Rents and Leases	3085000 Share Exp Annex	\$24,660.93	\$13,360	\$5,566.35	\$10,000	\$10,000	\$10,000	\$10,000
3620000 Rents and Leases	3090100 SH EXP-NOXIOUS WEEDS	\$3,174.16	\$3,057		\$3,000	\$3,000	\$3,000	\$3,000
3620000 Rents and Leases	8320200 Share Exp-Environ Hlth Unit	\$15,715.37	\$15,137		\$15,000	\$15,000	\$15,000	\$15,000
3625000 Space & Fac Rents (Long-Term)	3044000 Share of Expense - Rent Kelso							
3625000 Space & Fac Rents (Long-Term)	3044100 Share of Expense - Rent Lv							
3625000 Space & Fac Rents (Long-Term)	3085000 Share Exp Annex							
3625000 Space & Fac Rents (Long-Term)	3090100 SH EXP-NOXIOUS WEEDS							
3625000 Space & Fac Rents (Long-Term)	8320200 Share Exp-Environ Hlth Unit							
3691000 Sale of Surplus	3058700 Recyclables	\$727.50	\$50	\$383.27	\$50	\$50	\$50	\$50
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$23.75	\$200	\$503.02	\$200	\$200	\$200	\$200
095100 Facilities Maintenance		\$354,218.04	\$361,463	\$105,153.28	\$357,950	\$357,950	\$245,450	\$207,950

00199 General Fund		101100 Family Court						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3222000 Marriage Licenses	3037100 Marriage License Fee	\$7,852.00	\$7,250	\$4,199.00				
101100 Family Court		\$7,852.00	\$7,250	\$4,199.00				

00199 General Fund		105100 Sheriff							
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated	
3111000 Real & Personal Property Tax	3000000 Revenue Summary	\$2.80	\$25	\$5.94	\$25	\$25	\$25	\$25	
3168100 Punch Boards & Pull Tabs	8000000 Revenue Summary	\$14,283.08	\$8,000	\$4,221.98	\$14,000	\$14,000	\$14,000	\$14,000	
3229000 Other Non-Busi Licenses/Per	3025900 Gun Permits	\$52,935.00	\$25,000	\$31,463.50	\$40,000	\$40,000	\$40,000	\$40,000	
3311600 FDG Department of Justice	3092900 Coronavirus Safety Response	\$58,008.00							
3331600 FIG Department of Justice	4880000 Violence Against Women Formula	\$8,092.00	\$16,326						
3332000 FIG Dept of Transportation	4010100 Alcohol Traffic Safety&Drunk D		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500	
3332000 FIG Dept of Transportation	4020000 Occupant Protection		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500	
3332000 FIG Dept of Transportation	4040100 Traffic Safety Overtime Rerimb		\$1,500		\$1,500	\$1,500	\$1,500	\$1,500	
3332000 FIG Dept of Transportation	4500600 Traffic Safety Grant		\$7,521		\$5,500	\$5,500	\$5,500	\$5,500	
3339700 FIG Dept of Homeland Security	4070100 FEMA Homeland Sec- Proj Staff						\$36,306	\$0	
3340110 SG Criminal Justice Training	4084100 Address Res Verification Prgm	\$96,356.32	\$98,400	\$24,673.71	\$108,770	\$108,770	\$108,770	\$108,770	
3360610 Criminal Justice - Counties	3060600 CRI Just High Crime	\$1,101,658.30	\$1,010,000	\$554,422.74	\$1,010,000	\$1,010,000	\$1,010,000	\$1,010,000	
3421000 Law Enforcement Services	3030700 Sheriff Mileage		\$700						
3421000 Law Enforcement Services	3033500 Salary Reimb Pacific Corp	\$149,993.43	\$155,000	\$52,839.12	\$166,000	\$166,000	\$166,000	\$166,000	
3421000 Law Enforcement Services	3033510 Salary Reimbursement	\$3,198.55	\$21,895	\$21,894.30					
3421000 Law Enforcement Services	3034000 Sheriff Fees	\$30,050.30	\$55,000	\$30,822.52	\$55,000	\$55,000	\$55,000	\$55,000	
3421000 Law Enforcement Services	3067100 Law Enforcement - Cowlitz						\$14,676	\$14,676	
3421000 Law Enforcement Services	8001600 Range Fees - Kelso	\$1,500.00	\$1,500	\$1,125.00	\$1,500	\$1,500	\$1,500	\$1,500	
3421000 Law Enforcement Services	8001700 Range Fees - Longview	\$1,500.00	\$1,500	\$750.00	\$1,500	\$1,500	\$1,500	\$1,500	
3421000 Law Enforcement Services	8007100 Law Enforcement - Longview						\$11,532	\$11,532	
3421000 Law Enforcement Services	8007200 Law Enforcement - Kelso						\$3,708	\$3,708	
3421000 Law Enforcement Services	8007400 Law Enforcement - Kalama						\$900	\$900	
3421000 Law Enforcement Services	8007500 Law Enforcement - Castle Rock						\$672	\$672	
3421000 Law Enforcement Services	8007600 Law Enforcement - Woodland						\$1,944	\$1,944	
3421000 Law Enforcement Services	8205600 Range Fees/Dept Fish&Wildlife	\$300.00	\$300	\$300.00	\$300	\$300	\$300	\$300	
3421000 Law Enforcement Services	8301400 Range Fees/Corrections	\$1,500.00	\$1,500	\$750.00	\$1,500	\$1,500	\$1,500	\$1,500	
3423000 Charge For Detention (Det-Cor)	8001800 Sex Offender Registration-WSP	\$3,584.00	\$4,500	\$1,600.00	\$4,500	\$4,500	\$4,500	\$4,500	

3572400 Law Enforcement Cost	3006900 Sheriff's Serv Cost	\$5,008.83	\$6,000	\$3,581.43	\$6,000	\$6,000	\$6,000	\$6,000
3572400 Law Enforcement Cost	3021400 Restitution	\$84.00	\$150	\$37.00	\$150	\$150	\$150	\$150
3575000 Crim Profiteering-Confis-State	3000000 Revenue Summary	\$4,551.16	\$600	\$4,780.20	\$2,000	\$2,000	\$2,000	\$2,000
3614000 Other Interest	8000000 Revenue Summary	\$3,699.70	\$1,500	\$1,519.83	\$3,000	\$3,000	\$3,000	\$3,000
3670000 Contributions and Donations	3043210 BSNF Safety Grant		\$8,874	\$8,874.00				
3692000 Unclaimed Money Checks	3073700 Unclaimed Property-Auction	\$5,160.00	\$5,000	\$941.50	\$5,000	\$5,000	\$5,000	\$5,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$3,902.76	\$4,100	\$1,898.66	\$2,500	\$2,500	\$2,500	\$2,500
3699100 Other Misc Revenue	3032900 Overtime Reimbursement	\$403.92	\$2,500	\$0.00	\$2,500	\$2,500	\$2,500	\$2,500
3919000 Other Long-Term Debt Issued	3065600 Local Program Proceeds						\$322,037	
105100 Sheriff		\$1,545,772.15	\$1,440,391	\$746,501.43	\$1,434,245	\$1,434,245	\$1,826,020	\$1,467,677

00199 General Fund		109100 CCCD-Probation Services						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3417000 Sale of Merchandise	3053500 Vending Machine Collection	\$438.02	\$500	\$340.30	\$500	\$500	\$500	\$500
3423000 Charge For Detention (Det-Cor)	3046400 Probation Svc - District Court	\$131,780.06	\$160,000	\$50,721.45	\$160,000	\$160,000	\$160,000	\$160,000
3423000 Charge For Detention (Det-Cor)	3046500 Probation Svc - Kelso	\$17,827.19	\$20,000	\$12,966.36	\$20,000	\$20,000	\$20,000	\$20,000
3423000 Charge For Detention (Det-Cor)	3046600 Probation Svc - Kalama	\$1,909.53	\$8,000	\$945.47	\$5,000	\$5,000	\$5,000	\$5,000
3423000 Charge For Detention (Det-Cor)	3046800 Probation Svc - Woodland	\$19,616.66	\$25,000	\$8,685.00	\$25,000	\$25,000	\$25,000	\$25,000
3423000 Charge For Detention (Det-Cor)	3046900 Probation Svc - Longview	\$50,913.47	\$60,000	\$26,127.97	\$60,000	\$60,000	\$60,000	\$60,000
3423000 Charge For Detention (Det-Cor)	3048800 DWI Victim Impact	\$4,095.00	\$16,000	\$40.00	\$16,000	\$16,000	\$16,000	\$16,000
3423000 Charge For Detention (Det-Cor)	3049100 24 Hour Dep	\$7,817.62	\$35,000		\$30,000	\$30,000	\$30,000	\$30,000
3423000 Charge For Detention (Det-Cor)	3073900 Urinalysis	\$338.68	\$1,000	\$386.12	\$1,000	\$1,000	\$1,000	\$1,000
3423000 Charge For Detention (Det-Cor)	3074000 Direct Referrals Fee	\$613.54	\$2,000	\$479.00	\$2,000	\$2,000	\$2,000	\$2,000
3423000 Charge For Detention (Det-Cor)	3088200 Vict Impact Panel RschdIng Fee	\$360.00	\$2,000		\$200	\$200	\$200	\$200
3423300 Adult Probation Ser (Det-Corr)	3046400 Probation Svc - District Court	\$0.00			\$0	\$0	\$0	\$0
3423300 Adult Probation Ser (Det-Corr)	3046900 Probation Svc - Longview	\$0.00			\$0	\$0	\$0	\$0
3572400 Law Enforcement Cost	3021400 Restitution	\$1,800.00	\$100	\$900.00	\$100	\$100	\$100	\$100
109100 CCCD-Probation Services		\$237,509.77	\$329,600	\$101,591.67	\$319,800	\$319,800	\$319,800	\$319,800

00199 General Fund		110100 CCCD-Jail						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3311600 FDG Department of Justice	4060100 State Criminal Alien Asst Prog	\$0.00	\$10,000		\$0	\$0	\$0	\$0
3331000 FIG Department of Agriculture	4553000 Federal Breakfast Program	\$6,280.72	\$15,000	\$1,132.26	\$5,000	\$5,000	\$5,000	\$5,000
3331000 FIG Department of Agriculture	4555000 Federal Lunch Program	\$10,091.40	\$23,000	\$1,832.40	\$10,000	\$10,000	\$10,000	\$10,000
3421000 Law Enforcement Services	3107200 Sup Crt-DNA Collector Fee Jail	\$1,130.04	\$1,000	\$753.20	\$1,000	\$1,000	\$1,000	\$1,000
3421010 Law Enforcement Services	3107200 Sup Crt-DNA Collector Fee Jail	\$0.00			\$0	\$0	\$0	\$0
3423000 Charge For Detention (Det-Cor)	3026300 Medical Visits	\$2,698.69	\$10,000	\$1,640.95	\$4,000	\$4,000	\$4,000	\$4,000
3423000 Charge For Detention (Det-Cor)	3045800 Booking Fee	\$25,479.07	\$45,000	\$16,278.64	\$30,000	\$30,000	\$30,000	\$30,000
3423000 Charge For Detention (Det-Cor)	3049600 B/Room Prison - Kelso	\$196,350.25	\$260,000	\$69,726.60	\$260,000	\$260,000	\$260,000	\$260,000
3423000 Charge For Detention (Det-Cor)	3049700 B/Room Prison - Kalama	\$11,773.09	\$20,000	\$1,436.97	\$10,000	\$10,000	\$10,000	\$10,000
3423000 Charge For Detention (Det-Cor)	3049800 B/Room Prison - Castle Rock	\$12,936.78	\$30,000	\$2,020.61	\$10,000	\$10,000	\$10,000	\$10,000
3423000 Charge For Detention (Det-Cor)	3049900 B/Room Prison - Woodland	\$34,237.93	\$100,000	\$17,724.85	\$50,000	\$50,000	\$50,000	\$50,000
3423000 Charge For Detention (Det-Cor)	3050000 B/Room Prison - Longview	\$343,640.11	\$500,000	\$109,136.32	\$350,000	\$350,000	\$350,000	\$350,000
3423000 Charge For Detention (Det-Cor)	8001900 DOC - Housing Inmate Fee	\$816,491.12	\$1,400,000	\$126,024.01	\$300,000	\$300,000	\$300,000	\$300,000
3423000 Charge For Detention (Det-Cor)	8002100 DOC - Medical	\$52,482.51	\$20,000	\$1,030.75	\$10,000	\$10,000	\$10,000	\$10,000
3423000 Charge For Detention (Det-Cor)	8300100 SSA Incentive Payment	\$2,000.00	\$7,000	\$2,200.00	\$5,000	\$5,000	\$5,000	\$5,000
3423600 House & Monitor Prisoners	3049900 B/Room Prison - Woodland				\$0	\$0	\$0	\$0
3423600 House & Monitor Prisoners	3050000 B/Room Prison - Longview				\$0	\$0	\$0	\$0
3423700 Booking Fee (Det-Corr Service)	3045800 Booking Fee				\$0	\$0	\$0	\$0
3423700 Booking Fee (Det-Corr Service)	8300100 SSA Incentive Payment				\$0	\$0	\$0	\$0
3529000 Other Civil Penalties	8106000 DSHS Contempt Sanction				\$0	\$0	\$0	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$1,424.72	\$63,100	\$505.29	\$1,000	\$1,000	\$1,000	\$1,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$1,122,561.04	\$1,354,776	\$605,030.79	\$1,258,751	\$1,287,521	\$1,262,478	\$1,267,498
110100 CCCD-Jail		\$2,639,577.47	\$3,858,876	\$956,473.64	\$2,304,751	\$2,333,521	\$2,308,478	\$2,313,498

00199 General Fund		11100 CCCD-Offender Services						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3340310 SG Department of Ecology	4102300 Dept of Ecology - Illegal Dump	\$29,414.83	\$35,000	\$11,610.19	\$35,000	\$35,000	\$35,000	\$35,000
3360651 DUI and Other Criminal Justice	3107600 Extra Impaired Driving (DUI)	\$23,027.84		\$12,371.20	\$25,000	\$25,000	\$25,000	\$25,000
3360652 Extraordinary Criminal Justice	3107600 Extra Impaired Driving (DUI)		\$25,000		\$0	\$0	\$0	\$0
3423000 Charge For Detention (Det-Cor)	3006400 Urinalysis - Custody	\$3,810.00	\$15,000	\$2,320.00	\$10,000	\$10,000	\$10,000	\$10,000
3423000 Charge For Detention (Det-Cor)	8300200 Work Release Revenue	\$70.00		\$1,031.80	\$100	\$100	\$100	\$100
3423000 Charge For Detention (Det-Cor)	8300500 HOME DETENTION	\$13,450.00	\$40,000	\$8,810.00	\$20,000	\$20,000	\$20,000	\$20,000
3423000 Charge For Detention (Det-Cor)	8300700 WORK CREW SUPERVISION - RDS	\$9,450.00	\$30,000	\$3,605.00	\$30,000	\$30,000	\$30,000	\$30,000
3423000 Charge For Detention (Det-Cor)	8300800 WORK CREW REVENUE	\$62,259.99	\$115,000	\$5,289.00	\$60,000	\$60,000	\$60,000	\$60,000
3571000 Urinalysis-Custody	3006400 Urinalysis - Custody				\$0	\$0	\$0	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$10,581.09		\$17,333.13	\$3,000	\$3,000	\$3,000	\$3,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$4,500		\$0	\$0	\$0	\$0
111100 CCCD-Offender Services		\$152,063.75	\$264,500	\$62,370.32	\$183,100	\$183,100	\$183,100	\$183,100

00199 General Fund		112100 CCCD-Jail Concessions						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3417000 Sale of Merchandise	3000000 Revenue Summary	\$34,887.85	\$50,000	\$19,416.13	\$45,000	\$45,000	\$45,000	\$45,000
3620000 Rents and Leases	3019900 Rent of Phone Booth	\$32,666.03	\$60,000	\$90,000.00	\$45,000	\$45,000	\$45,000	\$45,000
3622000 Equipment & Vehicle Leases LT	3019900 Rent of Phone Booth							
112100 CCCD-Jail Concessions		\$67,553.88	\$110,000	\$109,416.13	\$90,000	\$90,000	\$90,000	\$90,000

00199 General Fund		114100 Juvenile Detention						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3340460 SG DSHS	4609800 DSHS/JRA Room & Board	\$2,990.00	\$5,000	\$390.00	\$5,000	\$5,000	\$5,000	\$5,000
3423000 Charge For Detention (Det-Cor)	3045900 B/Room Prison - Juvenile	\$171,792.00	\$77,000	\$21,552.00	\$77,000	\$77,000	\$77,000	\$168,200
3423000 Charge For Detention (Det-Cor)	3056500 B/Room Prison - INS	\$193,800.00	\$50,000	\$15,300.00	\$0	\$0	\$0	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$1.00	\$0		\$0	\$0	\$0	\$0
114100 Juvenile Detention		\$368,583.00	\$132,000	\$37,242.00	\$82,000	\$82,000	\$82,000	\$173,200

00199 General Fund		115100 Juvenile Probation							
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated	
3319500 FDG Executive Office of Pres	4010400 HIGH INTENSITY DRUG TRAFF AREA	\$4,765.19	\$35,000	\$1,729.72	\$65,000	\$35,000	\$65,000	\$35,000	
3340120 SG Other Judicial Agencies	4201000 CASA - Gal	\$77,936.54	\$74,897	\$26,992.00	\$82,576	\$82,576	\$82,576	\$82,576	
3340120 SG Other Judicial Agencies	4608700 BECCA Impact	\$192,020.90	\$183,440	\$51,477.07	\$183,089	\$183,089	\$183,089	\$183,089	
3340460 SG DSHS	4002000 DSHS-CONSOLIDATED JUVENILE SVC	\$312,930.15	\$315,674	\$95,589.30	\$291,919	\$279,460	\$291,919	\$279,460	
3340460 SG DSHS	4606400 DSHS/JRA Evidence Based Exp Pj	\$49,448.11	\$66,233	\$5,464.19	\$66,229	\$66,229	\$66,229	\$66,229	
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	\$21.15	\$200	\$18.00	\$25	\$25	\$25	\$25	
3418100 Data Process, Print, Duplicate	8123500 Legal Document Copy	\$1,364.00	\$1,200	\$1,254.50	\$1,200	\$1,200	\$1,200	\$1,200	
3421000 Law Enforcement Services	3591100 Sup Srt-DNA Coll Fee-Juv Prob	\$120.00	\$300	\$60.00	\$0	\$0	\$0	\$0	
3421010 Law Enforcement Services	3591100 Sup Srt-DNA Coll Fee-Juv Prob	\$0.00			\$0	\$0	\$0	\$0	
3427000 Juvenile Services	3066700 Parent Pay		\$10		\$0	\$0	\$0	\$0	
3427000 Juvenile Services	3400400 Juvenile Diversion Fees	\$1,280.00	\$4,500	\$800.00	\$2,000	\$2,500	\$2,000	\$2,500	
3671000 Private Contributions	3042000 Private Grant Gifts Etc.		\$200		\$0	\$0	\$0	\$0	
3698000 Cash Adjustments	3000000 Revenue Summary		\$10		\$0	\$0	\$0	\$0	
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$1,836.97	\$150	\$1,492.08	\$500	\$500	\$500	\$500	
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$208,585.61	\$220,361	\$112,095.30	\$208,001	\$213,319	\$139,336	\$143,276	
115100 Juvenile Probation		\$850,308.62	\$902,175	\$296,972.16	\$900,539	\$863,898	\$831,874	\$793,855	

00199 General Fund		116100 Prosecuting Attorney						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3331600 FIG Department of Justice	4880000 Violence Against Women Formula		\$86,028		\$0	\$0	\$16,326	\$16,326
3340011 1/2 County Prosecutor's Salary	4110100 Attorney Salary Grant	\$98,389.16	\$86,861	\$33,279.16				
3340120 SG Other Judicial Agencies	4400100 Blake Funding		\$0				\$333,334	
3340120 SG Other Judicial Agencies	4608700 BECCA Impact	\$3,715.83	\$9,000	\$811.99				
3340420 SG Department of Commerce	4001500 CTED-Victim Witness Unit Grant		\$61,146		\$0	\$0	\$61,146	\$61,146
3414910 Court Fees and Charges	3999900 See Account for Description	\$9,828.00	\$30,500					
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	\$250.00	\$110	\$73.35				
3694000 Judgement Settlement	3032100 Judgement Settlements	\$2,575.00		\$100.00				
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$35.23	\$15	\$41.52				
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$126,997.86	\$136,896	\$47,986.17			\$163,031	\$170,888
116100 Prosecuting Attorney		\$241,791.08	\$410,556	\$82,292.19	\$0	\$0	\$573,837	\$248,360

00199 General Fund		117100 Child Supp Services						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3339300 FIG DHHS	4563000 Child Support Enforcement/Fed	\$430,502.00	\$532,111	\$138,324.00	\$509,429	\$509,429	\$509,429	\$509,429
3340460 SG DSHS	4600200 State Support Enforcement	\$204,392.00	\$253,887	\$65,891.00	\$242,631	\$242,631	\$242,631	\$242,631
117100 Child Supp Services		\$634,894.00	\$785,998	\$204,215.00	\$752,060	\$752,060	\$752,060	\$752,060

00199 General Fund		118100 PA Victim-Witness Intervention						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3569000 Other Crim Non-Traffic Fines	8304600 Prostitution/Trafficking Interv		\$500					
118100 PA Victim-Witness Intervention			\$500					

00199 General Fund		120100 Superior Court						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3339300 FIG DHHS	4563000 Child Support Enforcement/Fed	\$12,826.00	\$5,000	\$2,926.00	\$5,000	\$5,000	\$5,000	\$5,000
3340120 SG Other Judicial Agencies	4608700 BECCA Impact	\$15,675.89	\$40,000	\$8,098.21	\$40,000	\$40,000	\$40,000	\$40,000
3340460 SG DSHS	4608200 DSHS Reimb - State	\$2,174.00	\$2,000	\$497.00	\$2,000	\$2,000	\$2,000	\$2,000
3360631 Adult Court Cost - Juvenile Of	3161300 Adult Court Costs	\$7,135.03	\$7,500	\$3,486.42	\$7,500	\$7,500	\$7,500	\$7,500
3412300 Civil Prob/Dom File	3210600 CIV/PROB/DOM FILINGS SC 7/11		\$10,000					
3412350 Filing fees	3210600 CIV/PROB/DOM FILINGS SC 7/11	\$10,633.85		\$7,062.22	\$10,000	\$10,000	\$10,000	\$10,000
3413400 Superior Court Record Services	3230800 Mandatory Arbitration Fees	\$3,040.00	\$3,500	\$2,090.00	\$3,500	\$3,500	\$3,500	\$3,500
3413400 Superior Court Record Services	8299900 DomFacFilings \$17 LawLibr 7/15	\$70.02		\$56.10				
3414910 Court Fees and Charges	3999900 See Account for Description	\$7,280.00	\$20,000		\$20,000	\$20,000	\$20,000	\$20,000
3416500 Sup Court Transcription Fees	3050300 Videos	\$1,246.25	\$1,500	\$1,050.00	\$1,500	\$1,500	\$1,500	\$1,500
3614000 Other Interest	3008900 Interest LFO Revenue	\$25,871.68	\$15,000	\$15,855.60	\$17,000	\$17,000	\$17,000	\$17,000
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$8,119.58	\$15,000	\$23,151.70	\$32,500	\$15,000	\$32,500	\$15,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$13,673.74	\$30,000	\$4,932.55	\$30,000	\$30,000	\$45,357	\$45,586
120100 Superior Court		\$107,746.04	\$149,500	\$69,205.80	\$169,000	\$151,500	\$184,357	\$167,086

00199 General Fund		121100 District Justice Crt						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3340120 SG Other Judicial Agencies	3074900 Therapeutic Court Grant		\$0				\$130,240	
3360129 Judicial Salary Contribution	3993000 Judicial Salary Contrib-State	\$68,012.00	\$68,000	\$33,980.00	\$68,000	\$68,000	\$68,000	\$68,000
3412200 Dis/Sup Crt Civil/Prob/Dom Fil	3000000 Revenue Summary	\$61,790.39	\$68,000	\$33,937.38	\$69,000	\$70,000	\$69,000	\$70,000
3412210 Dist Crt-File Fee	3107800 ANTI HARR FIL FEE(AHF)DC 7/11							
3412210 Dist Crt-File Fee	3202700 CIVIL FILING (CVF) DC 7/11							
3412800 District/Muni Other Filing	3000000 Revenue Summary	\$621.05	\$5,000	\$636.95	\$1,000	\$1,000	\$1,000	\$1,000
3412800 District/Muni Other Filing	3900400 Other Fees Small Claims							
3412810 Ctr Cross 3rd Pty Small Claim	3078700 Ctr Cross 3rd Party Sm Claims							
3413200 District/Muni Records Services	3000000 Revenue Summary	\$33,650.12	\$50,000	\$18,358.77	\$45,000	\$45,000	\$45,000	\$45,000
3413300 District/Muni Admin Fees	3000000 Revenue Summary	\$9,081.74	\$17,000	\$5,356.16	\$10,000	\$10,000	\$10,000	\$10,000
3413300 District/Muni Admin Fees	3030100 Jury's Fee - Kelso	\$537.57	\$500	\$0.00	\$0	\$0	\$0	\$0
3413300 District/Muni Admin Fees	3030200 Jury's Fee - Longview	\$1,181.40	\$2,000	\$1,404.37	\$2,000	\$2,000	\$2,000	\$2,000
3413300 District/Muni Admin Fees	3055500 Jury's Fee - Woodland		\$500		\$0	\$0	\$0	\$0
3413300 District/Muni Admin Fees	3701000 Relicensing Program Fee Dist C	\$6,075.36	\$7,000	\$1,276.58	\$0	\$0	\$0	\$0
3414900 Court Services	8122900 MUNI CONTRACT-WOODLAND	\$65,411.52	\$50,000	\$14,499.69	\$50,000	\$50,000	\$50,000	\$50,000
3414900 Court Services	8123000 MUNI CONTRACT - KELSO	\$126,075.33	\$90,000	\$25,128.39	\$90,000	\$100,000	\$90,000	\$100,000
3414900 Court Services	8123100 MUNI CONTRACT - LONGVIEW	\$235,500.96	\$280,000	\$56,875.20	\$225,000	\$250,000	\$225,000	\$250,000
3414900 Court Services	8123200 MUNI CONTRACT - KALAMA	\$18,454.83	\$17,000	\$1,988.37	\$10,000	\$12,000	\$10,000	\$12,000
3414900 Court Services	8123300 MUNI CONTRACT - CASTLE ROCK	\$7,711.20	\$12,000	\$2,169.75	\$6,000	\$75,000	\$6,000	\$7,500
3416200 Muni/Dist Printing&Duplicating	3000000 Revenue Summary	\$153.56	\$400	\$81.95	\$100	\$100	\$100	\$100
3419900 US Passports	3000000 Revenue Summary	\$10,185.00	\$40,000		\$0	\$0	\$0	\$0
3423000 Charge For Detention (Det-Cor)	3000000 Revenue Summary	\$2,716.33	\$2,500	\$1,045.55	\$2,000	\$1,500	\$2,000	\$1,500
3423000 Charge For Detention (Det-Cor)	3049300 Cost Fee PBR		\$4,000		\$0	\$0	\$0	\$0
3423000 Charge For Detention (Det-Cor)	3601400 Record Check Only Fee D. Crt							
3425000 Disaster Preparedness Services	3000000 Revenue Summary	\$8,612.67	\$16,000	\$4,266.81	\$7,000	\$8,000	\$7,000	\$8,000
3523000 Mandatory Insurance Admin Cost	3000000 Revenue Summary	\$500.19	\$700	\$144.79	\$500	\$500	\$500	\$500
3524000 Boating Safety Penalties	3000000 Revenue Summary	\$412.64			\$0	\$0	\$0	\$0

3531000 Traffic Infraction Pen/School	3000000 Revenue Summary	\$401,388.42	\$550,000	\$242,181.35	\$400,000	\$350,000	\$400,000	\$350,000
3531000 Traffic Infraction Pen/School	3301900 JIS/TRAUMA (JTR) 1-1-11							
3531000 Traffic Infraction Pen/School	3401900 LEGISLATIVE ASSESSMENT (LGA)							
3531000 Traffic Infraction Pen/School	8325800 JIS/Trauma (JTR) 7/1/15							
3531000 Traffic Infraction Pen/School	8376500 School Zone Sfty Speed 7/1/15							
3531000 Traffic Infraction Pen/School	8511000 Trf Ifrc FITMITNIT OC1 7/15							
3531080 Deferred Finding Admin Fee	3000000 Revenue Summary	\$102,003.72	\$20,000	\$56,333.42	\$75,000	\$10,000	\$75,000	\$10,000
3537000 Non-Traffic Infraction Penalty	3000000 Revenue Summary	\$12,871.07	\$3,000	\$8,521.65	\$3,000	\$3,000	\$3,000	\$3,000
3540000 Civil Parking Infraction Penal	3000000 Revenue Summary	\$333.00						
3552000 DUI Fines	3000000 Revenue Summary	\$56,226.33	\$90,000	\$30,783.99	\$50,000	\$45,000	\$50,000	\$45,000
3558000 Other Crim Traffic Misd. Fines	3000000 Revenue Summary	\$33,810.97	\$47,000	\$16,342.79	\$25,000	\$20,000	\$25,000	\$20,000
3569000 Other Crim Non-Traffic Fines	3000000 Revenue Summary	\$12,853.38	\$7,500	\$8,486.58	\$10,000	\$10,000	\$10,000	\$10,000
3573100 Jury Demand Cost	3000000 Revenue Summary							
3573300 Public Defense Cost	3000000 Revenue Summary	\$17,655.56	\$7,500	\$8,186.09	\$7,500	\$7,500	\$7,500	\$7,500
3573400 Law Enforcement Services	3000000 Revenue Summary	\$75.73		\$2.68				
3573700 District/Municipal Court Cost	3000000 Revenue Summary	\$780.00		\$566.21				
3614000 Other Interest	3000000 Revenue Summary	\$35,563.30	\$35,000	\$14,092.78	\$10,000	\$7,500	\$10,000	\$7,500
3698000 Cash Adjustments	3000000 Revenue Summary	\$42.00		\$-40.00				
3699100 Other Misc Revenue	3000000 Revenue Summary	\$205.78	\$31,300	\$30,953.88	\$0	\$0	\$0	\$0
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$0.00						
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$34,994.75	\$60,903					
121100 District Justice Crt		\$1,365,487.87	\$1,582,803	\$617,562.13	\$1,166,100	\$1,146,100	\$1,296,340	\$1,078,600

00199 General Fund		122100 Clerk						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3339300 FIG DHHS	4563000 Child Support Enforcement/Fed	\$117,025.00	\$100,000	\$28,289.00				
3340120 SG Other Judicial Agencies	4400100 Blake Funding		\$0				\$333,333	
3340460 SG DSHS	4608200 DSHS Reimb - State	\$20,506.00	\$20,000	\$5,042.00				
3340690 SG Other State Agencies	8009200 LegalFinancialObligationGrants		\$13,792		\$13,792	\$16,923	\$13,792	\$16,923
3360100 Court Cost Reimburse	3606300 Reimbursement-Sexual Predators		\$1,000		\$0	\$0	\$0	\$0
3360120 County Clerks LFO Collections	3074800 AOC Coll Prog Allocations	\$9,630.00	\$14,000		\$0	\$0	\$0	\$0
3412300 Civil Prob/Dom File	3090200 CC 3PTY CLAIM FILE\$17 LIBR7/11		\$1,500	\$1,092.00	\$1,000	\$1,000	\$1,000	\$1,000
3412300 Civil Prob/Dom File	3106900 Anti-Harassment Filing		\$500	\$452.40	\$500	\$500	\$500	\$500
3412300 Civil Prob/Dom File	3210600 CIV/PROB/DOM FILINGS SC 7/11	\$1,365.00	\$60,000		\$30,000	\$30,000	\$30,000	\$30,000
3412300 Civil Prob/Dom File	3210700 UNL DET FILINGS SC 7/11		\$500					
3412300 Civil Prob/Dom File	3402100 UNL DET COMB FILINGS SC 7/11	\$135.60	\$15,000	\$2,915.40	\$5,000	\$5,000	\$5,000	\$5,000
3412300 Civil Prob/Dom File	3700400 Civil/prob/Dom file 7/24/05		\$200					
3412300 Civil Prob/Dom File	3801400 CLJ APPEAL FILING SC 7/11		\$500	\$364.00	\$500	\$500	\$500	\$500
3412300 Civil Prob/Dom File	3801500 CASE TYPE 3.5 FAC FIL SC 7/11	\$819.00	\$14,560	\$8,736.00	\$9,000	\$9,000	\$9,000	\$9,000
3412300 Civil Prob/Dom File	8299900 DomFacFilings \$17 LawLibr 7/15	\$517.76	\$20,000	\$17,017.00	\$20,000	\$20,000	\$20,000	\$20,000
3412310 Domestic Violence File	3106900 Anti-Harassment Filing	\$545.20						
3412330 Civil Prob/Dom File	3210600 CIV/PROB/DOM FILINGS SC 7/11	\$49,413.00						
3412330 Civil Prob/Dom File	3801400 CLJ APPEAL FILING SC 7/11	\$455.00						
3412340 FILING FEES	3090200 CC 3PTY CLAIM FILE\$17 LIBR7/11	\$1,729.00						
3412340 FILING FEES	3210700 UNL DET FILINGS SC 7/11	\$65.70						
3412340 FILING FEES	3402100 UNL DET COMB FILINGS SC 7/11	\$6,797.21						
3412340 FILING FEES	3600500 CC 3PTY-UNL DET\$17LIBR 7/11							
3412340 FILING FEES	3801500 CASE TYPE 3.5 FAC FIL SC 7/11	\$9,351.00						
3412340 FILING FEES	3900300 Juvenile Emancipation							
3412350 Filing fees	8299900 DomFacFilings \$17 LawLibr 7/15	\$20,880.36						
3412900 Superior Court Other Filings	3002100 Modification Filings	\$100.00	\$100	\$40.00	\$80	\$80	\$80	\$80
3412900 Superior Court Other Filings	3002200 Other Case Filings	\$356.40	\$324	\$118.80	\$300	\$300	\$300	\$300

3412900 Superior Court Other Filings	3400500 Tax Warrant Filing Fee	\$3,079.80	\$9,000	\$477.90	\$500	\$500	\$500	\$500
3412900 Superior Court Other Filings	3501000 Modification-Facilitator Filin	\$2,628.00	\$4,000	\$1,836.00	\$1,500	\$1,500	\$1,500	\$1,500
3412900 Superior Court Other Filings	3600800 Fee-Transcript filings	\$540.00	\$500	\$356.40	\$300	\$300	\$300	\$300
3412900 Superior Court Other Filings	3700500 Fee-Unlawful Detainer Answer	\$60.50	\$600					
3412900 Superior Court Other Filings	3800600 Fee-Non Judicial Probate Doc	\$97.20		\$54.00	\$100	\$100	\$100	\$100
3413400 Superior Court Record Services	3000000 Revenue Summary	\$60,510.96	\$100,000	\$37,639.36				
3413400 Superior Court Record Services	3401600 DEFENDANT COLLECTION COST	\$48,100.82	\$25,000	\$28,169.20	\$25,000	\$25,000	\$25,000	\$25,000
3413400 Superior Court Record Services	3580900 Post Conviction Criminal Fees	\$593.75	\$100	\$17.68				
3413400 Superior Court Record Services	8008800 Subscription Fees	\$35,010.00	\$10,000	\$11,550.00	\$10,000	\$10,000	\$10,000	\$10,000
3413700 Superior Court Admin Fees	3065100 Crime Lab Analysis Fee	\$106.41	\$100	\$71.64				
3414910 Court Fees and Charges	3999900 See Account for Description	\$2,912.00	\$8,000					
3416500 Sup Court Transcription Fees	3050200 Superior Ct Xerox Copy	\$8,310.54	\$10,000	\$4,980.00	\$2,500	\$2,500	\$2,500	\$2,500
3423000 Charge For Detention (Det-Cor)	3065700 Housing/Monitoring Prisoners	\$211.10	\$20,000	\$12,522.59	\$15,000	\$15,000	\$15,000	\$15,000
3423600 House & Monitor Prisoners	3065700 Housing/Monitoring Prisoners	\$20,160.92						
3425000 Disaster Preparedness Services	3067900 DUI Emergency RSP	\$97.73	\$650	\$1,036.78	\$800	\$800	\$800	\$800
3513000 Criminal Filing Fees	3033600 Criminal Filing Fee	\$3,639.12	\$2,000	\$1,460.43				
3513000 Criminal Filing Fees	3107000 Fees-criminal	\$165.34	\$20,000	\$9,922.16	\$7,500	\$7,500	\$7,500	\$7,500
3513100 Criminal Filing Fees	3107000 Fees-criminal	\$16,076.43						
3518000 Crime Victim PenaltyAssessment	3027900 CV Pen Pte - June 6		\$100					
3518000 Crime Victim PenaltyAssessment	3028000 CV Pen Post - June 6	\$156.41	\$30,000	\$45.45				
3518000 Crime Victim PenaltyAssessment	3028200 JV CV Pen Pst - June 6		\$200					
3519000 Other Superior Court Penalties	3028300 Fine Forfeiture Sup	\$12.74	\$8,000	\$4,664.48	\$3,000	\$3,000	\$3,000	\$3,000
3519000 Other Superior Court Penalties	3031400 Lab Blood/Breath		\$100	\$20.74				
3519000 Other Superior Court Penalties	3110500 DUI-DEF ACCT FEE(DUS)SC7/11		\$200	\$139.76				
3519100 Misc Fine Forfiture	3028300 Fine Forfeiture Sup	\$13,758.73						
3519100 Misc Fine Forfiture	3031400 Lab Blood/Breath	\$108.69						
3519110 DUI-Deferred Acct Fee (DUS) SC	3110500 DUI-DEF ACCT FEE(DUS)SC7/11	\$199.37						
3572100 Jury Demand Costs	3006500 Jury Demand Costs	\$3,148.51	\$1,500	\$1,720.60	\$1,500	\$1,500	\$1,500	\$1,500
3572200 Witness Costs	3006600 Witness Costs	\$181.77	\$500	\$334.40				
3572300 Public Defense Cost	3006700 Court Appointed Attys	\$99,348.64	\$80,000	\$58,566.38	\$45,000	\$35,000	\$45,000	\$35,000
3572500 Court Interpreter Cost	3007000 Interpreter Costs	\$4.20		\$1.02				
3572800 Cost Recoupment - Mandates	8300900 INVESTIGATOR FEES	\$1.35	\$100	\$366.56	\$100	\$100	\$100	\$100

3614000 Other Interest	3008800 Interest LFO Rev-County	\$25,845.83	\$14,000	\$16,066.81	\$12,000	\$10,000	\$12,000	\$10,000
3698100 Cashiers Over/Short	3000000 Revenue Summary							
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$200.35	\$250	\$1,779.48	\$250	\$250	\$250	\$250
3699100 Other Misc Revenue	3033000 Overpayment Revenue	\$23.35	\$50	\$4.62				
122100 Clerk		\$584,981.79	\$606,926	\$257,871.04	\$205,222	\$196,353	\$538,555	\$196,353

00199 General Fund		123100 PA Diversion Prog						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3694000 Judgement Settlement	3032100 Judgement Settlements	\$300.00	\$7,000					
123100 PA Diversion Prog		\$300.00	\$7,000					

00199 General Fund		124100 Courthouse Facilitator Program						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3222000 Marriage Licenses	3037100 Marriage License Fee	\$3,020.00	\$3,300	\$1,615.00	\$2,000	\$2,000	\$2,000	\$2,000
3222000 Marriage Licenses	3037800 Title 19 Perinatal Hep B	\$0.00						
3413420 Guardian Ad Litem Fees	8330000 Guardian Ad Litem Fees	\$2,137.50						
3416500 Sup Court Transcription Fees	3202200 Notary Fee's-District Court	\$2,711.00	\$13,300	\$4,976.50				
3416500 Sup Court Transcription Fees	3301200 Facilitator Copy Fee	\$4,527.20	\$7,200	\$4,293.45	\$5,000	\$5,000	\$5,000	\$5,000
3465000 Domestic Relation-Family Court	8122400 MODIFICATION-FACILITATOR FILIN		\$500		\$500	\$500	\$500	\$500
3465000 Domestic Relation-Family Court	8122800 CASE TYPE 3,5 FAC FILE SC	\$8,697.58	\$10,000	\$6,680.00	\$8,000	\$8,000	\$8,000	\$8,000
3465000 Domestic Relation-Family Court	8201100 SUPERIOR COURT USE FEE	\$20.00	\$500					
124100 Courthouse Facilitator Program		\$21,113.28	\$34,800	\$17,564.95	\$15,500	\$15,500	\$15,500	\$15,500

00199 General Fund		126100 Office of Public Defense						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3340120 SG Other Judicial Agencies	4400100 Blake Funding		\$0				\$333,333	
3360120 County Clerks LFO Collections	3800800 Counties-Public Defense Servic	\$154,344.00	\$154,000	\$147,024.00	\$157,000	\$157,000	\$157,000	\$157,000
3413400 Superior Court Record Services	3000000 Revenue Summary	\$480.00		\$330.00				
3414900 Court Services	3999900 See Account for Description			\$84,825.00				
3414910 Court Fees and Charges	3999900 See Account for Description	\$16,380.00	\$57,500					
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$77,000	\$28,379.34				
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$48,154.22	\$70,682	\$13,771.54			\$146,625	\$153,573
126100 Office of Public Defense		\$219,358.22	\$359,182	\$274,329.88	\$157,000	\$157,000	\$636,958	\$310,573

00199 General Fund		135100 Coroner						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3360692 Autopsy Cost	3062400 Autopsy Cost Reimbursement	\$38,187.50	\$40,000	\$19,185.20	\$35,000	\$35,000	\$35,000	\$35,000
3468000 Coroners' Fees	3013400 Coroner's Fees		\$150		\$100	\$100	\$100	\$100
3468000 Coroners' Fees	8013000 CORONER FEE-WAHKIAKUM COUNTY	\$100.00	\$400		\$100	\$100	\$100	\$100
3620000 Rents and Leases	3070900 Space Rent - Long Term	\$784.00	\$300	\$100.00	\$100	\$100	\$100	\$100
135100 Coroner		\$39,071.50	\$40,850	\$19,285.20	\$35,300	\$35,300	\$35,300	\$35,300

00199 General Fund		140100 Extension Programs						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3131100 Local Retail Sales & Use Tax	8000000 Revenue Summary		\$50					
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue			\$29.66				
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$44,399.49	\$58,985	\$9,801.36			\$27,571	
140100 Extension Programs		\$44,399.49	\$59,035	\$9,831.02			\$27,571	

00199 General Fund		155100 Non Departmental						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3172000 Leasehold Excise Tax	3000000 Revenue Summary	\$11.88	\$150					
3219100 Franchise Fees and Royalties	3073500 Comcast Cable TV Franch Fee	\$349,468.70	\$360,000	\$98,329.13	\$200,000	\$200,000	\$200,000	\$200,000
3222000 Marriage Licenses	3067600 MarriageLic-CrtAptSpecAdvocat	\$3,020.00	\$3,500	\$1,615.00	\$3,500	\$3,500	\$3,500	\$3,500
3321523 Payment In-Lieu of Tax	4300100 US Dept of Interior	\$26,942.00	\$22,666	\$31,765.00	\$35,000	\$35,000	\$35,000	\$35,000
3417000 Sale of Merchandise	3026800 Misc Serv Rendered							
3620000 Rents and Leases	3000000 Revenue Summary	\$6,000,277.68	\$6,000,000	\$1,500,001.00	\$6,000,000	\$6,000,000	\$7,000,000	\$7,000,000
3620000 Rents and Leases	3040600 Coffee Shop Concession	\$123.68	\$475		\$0	\$0	\$0	\$0
3671000 Private Contributions	3042000 Private Grant Gifts Etc.		\$0					
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$1,959,904.16	\$1,517,408	\$1,330,231.12	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
3699100 Other Misc Revenue	8106500 OAS Misc Rev-Pcard Incentives	\$35,841.98	\$30,000	\$21,877.85	\$35,000	\$35,000	\$35,000	\$35,000
3699200 Other Misc Nonoperating	3040500 Intergovt. Misc. Revenue	\$47,142.00	\$448,050	\$150.00	\$25,000	\$25,000	\$25,000	\$25,000
3970001 Operating Transfers In	3048200 Contributions from Active Fund							
155100 Non Departmental		\$8,422,732.08	\$8,382,249	\$2,983,969.10	\$7,598,500	\$7,598,500	\$8,598,500	\$8,598,500

00199 General Fund		160100 St Helens Recovery						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3451400 Diking/Drainage Services	8205400 Environmental/Conservation Svc		\$33,600					
160100 St Helens Recovery			\$33,600					

00199 General Fund		165100 Community Long Range Planning						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	\$334.15	\$500	\$132.35	\$500	\$500	\$500	\$500
3458100 Zoning & Subdivision	3004000 Land Use Amendments	\$2,400.00	\$3,000	\$6,000.00	\$2,400	\$2,400	\$2,400	\$2,400
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue			\$5.00	\$5,200	\$5,200	\$5,200	\$5,200
3699100 Other Misc Revenue	3999900 See Account for Description	\$45,800.19	\$120,000	\$37,676.77	\$30,140	\$30,140	\$30,140	\$30,140
165100 Community Long Range Planning		\$48,534.34	\$123,500	\$43,814.12	\$38,240	\$38,240	\$38,240	\$38,240

00199 General Fund		170100 Disaster Assistance						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3312100 FDG Department of Treasury	4300900 American Rescue Plan Funding		\$0		\$10,740,697	\$0	\$0	\$0
3331100 FIG Department of Commerce	4300000 Direct Federal Grants		\$0					
3331100 FIG Department of Commerce	4300700 CARES Act Funding	\$8,032,600.58	\$0					
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$29,000.00		\$6,095.52				
3970002 Transfers In-Intrafund	3048100 Operating Transfers In	\$150,000.00						
170100 Disaster Assistance		\$8,211,600.58	\$0	\$6,095.52	\$10,740,697	\$0	\$0	\$0

00199 | General Fund

235100 | Park & Recreation

Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3340270 SG Recreation and Conservation	4300400 State Grants		\$45,000		\$70,000		\$70,000	
3620000 Rents and Leases	3007600 Camping Fees	\$26,803.60	\$25,000	\$22,965.00	\$25,000	\$25,000	\$25,000	\$25,000
3620000 Rents and Leases	3036500 Rents	\$2,501.00	\$4,000	\$2,425.00	\$4,000	\$4,000	\$4,000	\$4,000
3624000 Camping Fees	3007600 Camping Fees							
3698000 Cash Adjustments	3000000 Revenue Summary		\$50					
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$1.50	\$100		\$100	\$100	\$100	\$100
235100 Park & Recreation		\$29,306.10	\$74,150	\$25,390.00	\$99,100	\$29,100	\$99,100	\$29,100

00199 General Fund		285100 Drug Crt Grant Prog						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3319500 FDG Executive Office of Pres	4010400 HIGH INTENSITY DRUG TRAFF AREA	\$30,000.00	\$30,000		\$30,000	\$30,000	\$30,000	\$30,000
3340460 SG DSHS	4010300 DSHS-Div Beh Hlth Recovery	\$53,326.49	\$60,000	\$24,402.95	\$60,000	\$60,000	\$60,000	\$60,000
3414900 Court Services	3999900 See Account for Description	\$30.00	\$400		\$400	\$400	\$400	\$400
3423000 Charge For Detention (Det-Cor)	3056400 DC Par/Supv Fee's		\$20,000	\$6,066.93	\$10,000	\$12,000	\$10,000	\$12,000
3423300 Adult Probation Ser (Det-Corr)	3056400 DC Par/Supv Fee's	\$23,881.30						
3671000 Private Contributions	3041900 Donations		\$250		\$250	\$250	\$250	\$250
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$329,591.22	\$559,794	\$220,764.26	\$446,100	\$463,714	\$464,047	\$480,380
285100 Drug Crt Grant Prog		\$436,829.01	\$670,444	\$251,234.14	\$546,750	\$566,364	\$564,697	\$583,030
00199 General Fund		\$64,316,864.15	\$71,890,068	\$25,449,849.51	\$62,686,578	\$51,717,730	\$71,481,390	\$54,313,981