

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Revised OFM Recom
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5081000	Ending Fund Balance	5081000	Ending Fund Balance	1,794,841.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5100100	Direct Labor	616,250.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5100200	Vacation	33,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5100300	Sick Leave	22,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5100400	Holidays	0.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5100500	Other Leave W/Pay	3,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5100600	Emergency Paid Sick Leave	0.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5101000	Overtime	27,380.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5108000	Extra Help Payroll	6,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5109100	Out of Class Pay	1,500.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5109600	Standby Time	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5200200	Medical Insurance	178,200.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5200300	Social Security	47,143.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5200400	Retirement	63,166.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5200600	Paid Family & Medical Leave	1,830.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5310100	Office Supplies	1,600.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5312300	Safety Supplies	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5314000	Misc. O&M Supplies	55,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5314009	InternalServiceFdMiscSupplies	2,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5315500	Computer Software	12,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5320100	Gas	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5350100	Small Tools & Minor Equipment	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5351000	COVID-19 Supplies	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5410100	Professional & Contract Svc	3,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5415000	Intergovernmental Services	2,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5420400	Telephone	4,500.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5420409	InternalServiceFund Telephone	1,600.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5430100	Meals & Lodging	6,500.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5430200	Mileage	870.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5430400	Other	350.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5430700	Tuition & Registration	9,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5431000	Airfare	1,300.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5440100	Advertising	1,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5450200	Equipment Rent - Outside	1,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5460109	InternalServFdInsuranceCharges	31,350.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5470100	PUD	18,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5470300	Kelso Utilities	15,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5470500	Gas-Utilities	5,200.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5470600	Other Utilities	1,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5480100	Repairs & Maintenance	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5480109	InternalServFdRepairs&Maint	1,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5490309	InternalServFdProfessionalSvcs	72,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5490400	Dues & Subscriptions	8,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5490700	Taxes	0.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5490800	Laundry	4,700.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5490900	Industrial Acc. Lost Time	16,068.00

50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5492000	Other	3,250.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5493100	Auditor Services	17,622.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5493209	Internal Serv Fund IT Charges	51,754.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5493509	InternalServFdOtherSvc&Charges	75,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5100100	Direct Labor	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5100500	Other Leave W/Pay	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5101000	Overtime	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5109400	Diff Swingshift Overtime	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5200200	Medical Insurance	0.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5200300	Social Security	0.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5200400	Retirement	0.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5200600	Paid Family & Medical Leave	0.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5311500	Oil & Lubricants	32,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5314000	Misc. O&M Supplies	750,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5320100	Gas	355,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5320200	Propane-Fuel Consumed	500.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5320300	Diesel Fuel	350,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5350100	Small Tools & Minor Equipment	15,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5410100	Professional & Contract Svc	3,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5450200	Equipment Rent - Outside	1,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5460109	InternalServFdInsuranceCharges	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5480100	Repairs & Maintenance	500,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5491100	Freight	2,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5492000	Other	2,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5944810	Capital Expense-PW Cent Serv	5640100	Machinery & Equipment	794,000.00
50201	Information Technology	490100	Information Technology	5081000	Ending Fund Balance	5081000	Ending Fund Balance	829,100.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5100100	Direct Labor	1,450,000.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5100200	Vacation	0.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5100300	Sick Leave	0.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5101000	Overtime	70,000.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5108000	Extra Help Payroll	10,000.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5109600	Standby Time	13,000.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5109700	Call Back	1,000.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5200200	Medical Insurance	335,000.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5200300	Social Security	116,000.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5200400	Retirement	155,000.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5200500	Unemployment Comp.	
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5200600	Paid Family & Medical Leave	4,300.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5310100	Office Supplies	10,000.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5314000	Misc. O&M Supplies	80,000.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5314100	Uniforms	2,250.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5315500	Computer Software	197,648.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5315600	Software Maintenance	1,022,839.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5320100	Gas	100.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5320109	InternalServiceFund Gas Fuel	100.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5350100	Small Tools & Minor Equipment	5,000.00
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5350300	Minor Equipment	379,113.00

50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5410100 Professional & Contract Svc	42,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5420300 Postage	250.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5420400 Telephone	2,500.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5420600 Cellular Phone Charges	10,500.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5420800 Internet	39,125.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5430100 Meals & Lodging	5,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5430200 Mileage	500.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5430700 Tuition & Registration	15,250.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5431000 Airfare	0.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5440100 Advertising	2,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5450200 Equipment Rent - Outside	1,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5450609 InternalServFd-MP Rent-Monthly	10,600.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5450800 Lease/Rental-Equipment	4,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5460109 InternalServFdInsuranceCharges	51,041.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5490200 Photocopies	1,500.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5490400 Dues & Subscriptions	1,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5490600 Printing & Binding	250.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5490900 Industrial Acc. Lost Time	3,616.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5493100 Auditor Services	14,763.00
50201 Information Technology	490100 Information Technology	5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund	71,000.00
50202 Technology Reserve Acct	490100 Information Technology	5081000 Ending Fund Balance	5081000 Ending Fund Balance	1,501,507.00
50202 Technology Reserve Acct	490100 Information Technology	5188000 Data Processing/Info Tech	5315600 Software Maintenance	250,000.00
50202 Technology Reserve Acct	490100 Information Technology	5188000 Data Processing/Info Tech	5350100 Small Tools & Minor Equipment	
50202 Technology Reserve Acct	490100 Information Technology	5188000 Data Processing/Info Tech	5350300 Minor Equipment	0.00
50202 Technology Reserve Acct	490100 Information Technology	5188000 Data Processing/Info Tech	5410100 Professional & Contract Svc	300,000.00
50202 Technology Reserve Acct	490100 Information Technology	5188000 Data Processing/Info Tech	5492000 Other	0.00
50301 Risk Management	495100 Risk Management	5081000 Ending Fund Balance	5081000 Ending Fund Balance	644,461.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5100100 Direct Labor	147,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5100200 Vacation	
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5100300 Sick Leave	
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5101000 Overtime	
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5108000 Extra Help Payroll	
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5200200 Medical Insurance	42,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5200300 Social Security	13,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5200400 Retirement	16,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5200600 Paid Family & Medical Leave	470.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5310100 Office Supplies	5,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5314100 Uniforms	
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5315800 Training Materials	2,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5320100 Gas	200.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5410100 Professional & Contract Svc	100,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5420300 Postage	150.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5420400 Telephone	450.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5420600 Cellular Phone Charges	1,250.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5430100 Meals & Lodging	2,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5430200 Mileage	890.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5430400 Other	2,000.00

50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5430700 Tuition & Registration	1,200.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5431000 Airfare	500.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5440100 Advertising	
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5460100 Insurance/Premiums	1,775,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5460109 InternalServFdInsuranceCharges	4,868.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5490200 Photocopies	2,500.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5490400 Dues & Subscriptions	900.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5490600 Printing & Binding	700.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5490900 Industrial Acc. Lost Time	338.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5492000 Other	
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5493100 Auditor Services	4,508.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5493209 Internal Serv Fund IT Charges	14,115.00
50401 Industrial Accident Insu	75100 OAS - Finance	5081000 Ending Fund Balance	5081000 Ending Fund Balance	322,664.00
50401 Industrial Accident Insu	75100 OAS - Finance	5176100 Worker's Comp Admin	5410100 Professional & Contract Svc	45,000.00
50401 Industrial Accident Insu	75100 OAS - Finance	5176100 Worker's Comp Admin	5460100 Insurance/Premiums	60,000.00
50401 Industrial Accident Insu	75100 OAS - Finance	5176100 Worker's Comp Admin	5490400 Dues & Subscriptions	1,000.00
50401 Industrial Accident Insu	75100 OAS - Finance	5176600 Risk Transfer Payments	5460100 Insurance/Premiums	75,000.00
50401 Industrial Accident Insu	75100 OAS - Finance	5176600 Risk Transfer Payments	5460200 Labor & Industry Assessments	70,000.00
50401 Industrial Accident Insu	75100 OAS - Finance	5176600 Risk Transfer Payments	5493100 Auditor Services	1,875.00
50401 Industrial Accident Insu	75100 OAS - Finance	5176800 Pmts to Claimant&Beneficiarie	5499800 Active Claims	371,665.00
50501 Motor Pool	505100 Motor Pool	5081000 Ending Fund Balance	5081000 Ending Fund Balance	3,116,636.00
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5314009 InternalServiceFdMiscSupplies	10,000.00
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5320109 InternalServiceFund Gas Fuel	195,000.00
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5410500 Mainstage Entertainment	
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5415000 Intergovernmental Services	
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5460109 InternalServFdInsuranceCharges	1,679.00
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5480100 Repairs & Maintenance	
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5480109 InternalServFdRepairs&Maint	500,000.00
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5492000 Other	1,000.00
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5493100 Auditor Services	1,411.00
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5493509 InternalServFdOtherSvc&Charges	5,000.00
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5640100 Machinery & Equipment	
50501 Motor Pool	505100 Motor Pool	5944800 Capital Expense-PW Cntrl MP	5640100 Machinery & Equipment	746,000.00
50501 Motor Pool	505100 Motor Pool	5944810 Capital Expense-PW Cent Serv	5640100 Machinery & Equipment	
50601 Unemployment Compensation	75100 OAS - Finance	5081000 Ending Fund Balance	5081000 Ending Fund Balance	332,775.00
50601 Unemployment Compensation	75100 OAS - Finance	5177000 Unemployment Comp Services	5492000 Other	35,000.00
50701 Liability Claims	495100 Risk Management	5081000 Ending Fund Balance	5081000 Ending Fund Balance	450,120.00
50701 Liability Claims	495100 Risk Management	5191000 Risk Management Services	5492000 Other	250,000.00
50901 Purchasing Services	515100 Purchasing Services	5081000 Ending Fund Balance	5081000 Ending Fund Balance	58,276.00
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5310100 Office Supplies	200.00
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5340000 Inventory For Resale	10,000.00
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5420300 Postage	25.00
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5420400 Telephone	100,000.00
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5430400 Other	
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5480100 Repairs & Maintenance	100.00
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5490600 Printing & Binding	25.00
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5492000 Other	25.00

50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5493100 Auditor Services	3,626.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5100100 Direct Labor	24,000.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5100300 Sick Leave	
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5200300 Social Security	1,800.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5200400 Retirement	2,400.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5200600 Paid Family & Medical Leave	70.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5310100 Office Supplies	1,000.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5311500 Oil & Lubricants	200.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5312400 Tires	300.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5314100 Uniforms	100.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5320109 InternalServiceFund Gas Fuel	250.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5420300 Postage	120,000.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5420400 Telephone	350.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5450609 InternalServFd-MP Rent-Monthly	500.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5450800 Lease/Rental-Equipment	6,000.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5460109 InternalServFdInsuranceCharges	1,428.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5480100 Repairs & Maintenance	100.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5490900 Industrial Acc. Lost Time	114.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5493100 Auditor Services	906.00
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5493209 Internal Serv Fund IT Charges	4,705.00
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5100100 Direct Labor	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5100300 Sick Leave	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5200300 Social Security	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5200400 Retirement	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5200600 Paid Family & Medical Leave	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5310100 Office Supplies	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5314100 Uniforms	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5340000 Inventory For Resale	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5420400 Telephone	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5440100 Advertising	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5450800 Lease/Rental-Equipment	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5460109 InternalServFdInsuranceCharges	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5480100 Repairs & Maintenance	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5490200 Photocopies	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5490400 Dues & Subscriptions	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5490900 Industrial Acc. Lost Time	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5492000 Other	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5493100 Auditor Services	
50901 Purchasing Services	515100 Purchasing Services	5187000 Print Shop Services	5493209 Internal Serv Fund IT Charges	
51001 Election Reserve	520100 Elections	5081000 Ending Fund Balance	5081000 Ending Fund Balance	159,694.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5100100 Direct Labor	235,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5101000 Overtime	1,500.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5108000 Extra Help Payroll	5,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5109100 Out of Class Pay	200.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5200200 Medical Insurance	81,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5200300 Social Security	19,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5200400 Retirement	25,000.00

51001 Election Reserve	520100 Elections	5144000 Election Services	5200600 Paid Family & Medical Leave	700.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5310100 Office Supplies	20,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5315600 Software Maintenance	45,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5320100 Gas	2,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5410100 Professional & Contract Svc	20,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5413500 Temp Services	65,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5420300 Postage	55,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5420400 Telephone	2,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5430100 Meals & Lodging	7,500.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5430200 Mileage	1,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5430400 Other	1,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5430700 Tuition & Registration	5,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5431000 Airfare	4,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5440100 Advertising	3,500.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5440400 Voter Outreach	4,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5450200 Equipment Rent - Outside	8,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5450400 Building Rentals	4,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5450800 Lease/Rental-Equipment	5,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5460109 InternalServFdInsuranceCharges	9,176.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5480100 Repairs & Maintenance	2,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5482100 Equipment Mtnc Agreements	500.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5490200 Photocopies	1,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5490400 Dues & Subscriptions	3,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5490600 Printing & Binding	225,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5490900 Industrial Acc. Lost Time	652.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5492000 Other	2,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5492900 Credit Card Fees	500.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5493100 Auditor Services	8,690.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5493209 Internal Serv Fund IT Charges	42,344.00
51001 Election Reserve	520100 Elections	5149000 Voter Registration Services	5315600 Software Maintenance	10,000.00
51001 Election Reserve	520100 Elections	5149000 Voter Registration Services	5410100 Professional & Contract Svc	1,000.00
51001 Election Reserve	520100 Elections	5149000 Voter Registration Services	5420300 Postage	25,000.00
51001 Election Reserve	520100 Elections	5941400 Capital Expense-Fin,Rcdg&Elctn	5620100 Improvement To Buildings	
51001 Election Reserve	525100 Elections CARES	5941400 Capital Expense-Fin,Rcdg&Elctn	5620100 Improvement To Buildings	
51001 Election Reserve	526100 Elections HAVA	5941400 Capital Expense-Fin,Rcdg&Elctn	5620100 Improvement To Buildings	
51002 Election Cap Reserve	520100 Elections	5081000 Ending Fund Balance	5081000 Ending Fund Balance	239,364.00
51002 Election Cap Reserve	520100 Elections	5117000 Election Costs	5310100 Office Supplies	15,000.00
51002 Election Cap Reserve	520100 Elections	5941400 Capital Expense-Fin,Rcdg&Elctn	5620100 Improvement To Buildings	
51301 Law Enforcement Records	545100 Law Enforce Records	5081000 Ending Fund Balance	5081000 Ending Fund Balance	662,889.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5100100 Direct Labor	520,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5100200 Vacation	
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5100300 Sick Leave	
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5100400 Holidays	15,750.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforce Records	5101000 Overtime	30,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5109700 Call Back	300.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5200200 Medical Insurance	181,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5200300 Social Security	45,000.00

51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5200400 Retirement	60,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5200600 Paid Family & Medical Leave	1,670.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5310100 Office Supplies	10,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5315600 Software Maintenance	1,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5350100 Small Tools & Minor Equipment	2,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5410100 Professional & Contract Svc	1,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5413700 Janitorial	18,575.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5420300 Postage	100.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5420400 Telephone	1,500.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5430100 Meals & Lodging	5,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5430200 Mileage	500.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5430700 Tuition & Registration	5,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5431000 Airfare	2,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5440100 Advertising	200.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5450200 Equipment Rent - Outside	750.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5450800 Lease/Rental-Equipment	3,200.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5460109 InternalServFdInsuranceCharges	39,759.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5470600 Other Utilities	100.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5480100 Repairs & Maintenance	500.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5490200 Photocopies	750.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5490400 Dues & Subscriptions	750.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5490600 Printing & Binding	250.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	2,823.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5493100 Auditor Services	10,634.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges	65,869.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	5081000 Ending Fund Balance	5081000 Ending Fund Balance	96,596.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	5211000 Law Enforcement	5315600 Software Maintenance	1,500.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	5211000 Law Enforcement	5410100 Professional & Contract Svc	51,700.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	5211000 Law Enforcement	5482100 Equipment Mtrc Agreements	108,000.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	5211000 Law Enforcement	5490400 Dues & Subscriptions	1,100.00