

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5081000	Ending Fund Balance	5081000	Ending Fund Balance	3,440,493
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5100100	Direct Labor	614,497
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5100200	Vacation	33,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5100300	Sick Leave	22,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5100400	Holidays	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5100500	Other Leave W/Pay	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5100600	Emergency Paid Sick Leave	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5101000	Overtime	20,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5108000	Extra Help Payroll	7,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5109100	Out of Class Pay	4,500
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	199,800
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5200300	Social Security	53,626
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5200400	Retirement	64,071
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5200600	Paid Family & Medical Leave	1,919
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5310100	Office Supplies	1,600
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
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5314009	InternalServiceFdMiscSupplies	2,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5315500	Computer Software	13,000
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
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5415000	Intergovernmental Services	2,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5420400	Telephone	4,500
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5420409	InternalServiceFund Telephone	1,600
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5430100	Meals & Lodging	6,500
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5430200	Mileage	870
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5430400	Other	350
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5430700	Tuition & Registration	9,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5431000	Airfare	1,300
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5440100	Advertising	10,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5450200	Equipment Rent - Outside	1,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5460109	InternalServFdInsuranceCharges	27,888
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5470100	PUD	18,500
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5470300	Kelso Utilities	15,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5470500	Gas-Utilities	8,500
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5470600	Other Utilities	1,000
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
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5490309	InternalServFdProfessionalSvcs	72,000

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2024 Recommended
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5490400	Dues & Subscriptions	8,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5490700	Taxes	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5490800	Laundry	4,700
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5490900	Industrial Acc. Lost Time	10,094
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5492000	Other	3,250
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5493100	Auditor Services	16,277
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5493209	Internal Serv Fund IT Charges	57,665
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5493509	InternalServFdOtherSvc&Charges	
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	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5200300	Social Security	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5200400	Retirement	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5200600	Paid Family & Medical Leave	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5311500	Oil & Lubricants	45,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5314000	Misc. O&M Supplies	750,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5320100	Gas	380,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5320200	Propane-Fuel Consumed	500
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5320300	Diesel Fuel	350,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5350100	Small Tools & Minor Equipment	20,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5410100	Professional & Contract Svc	3,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5450200	Equipment Rent - Outside	1,000
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
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5491100	Freight	2,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5492000	Other	2,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5944810	Capital Expense-PW Cent Serv	5640100	Machinery & Equipment	810,000
50201	Information Technology	490100	Information Technology	5081000	Ending Fund Balance	5081000	Ending Fund Balance	707,944
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5100100	Direct Labor	1,348,095
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5100200	Vacation	
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5100300	Sick Leave	
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5101000	Overtime	70,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5108000	Extra Help Payroll	5,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5109100	Out of Class Pay	
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5109600	Standby Time	14,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5109700	Call Back	
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5200200	Medical Insurance	279,810
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5200300	Social Security	109,938
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5200400	Retirement	130,893
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5200500	Unemployment Comp.	

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50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5200600	Paid Family & Medical Leave	3,935
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5310100	Office Supplies	8,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5312200	Plumbing/Electrical	10,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5314000	Misc. O&M Supplies	60,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5314100	Uniforms	2,500
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5315500	Computer Software	1,659,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5315600	Software Maintenance	
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5320100	Gas	100
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5320109	InternalServiceFund Gas Fuel	150
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5350100	Small Tools & Minor Equipment	5,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5350300	Minor Equipment	356,789
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5410100	Professional & Contract Svc	90,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5420300	Postage	300
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5420400	Telephone	2,500
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5420600	Cellular Phone Charges	11,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5420800	Internet	35,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5430100	Meals & Lodging	1,500
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5430200	Mileage	300
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5430700	Tuition & Registration	15,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5431000	Airfare	300
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5440100	Advertising	2,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5450200	Equipment Rent - Outside	500
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5450609	InternalServFd-MP Rent-Monthly	11,130
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5450800	Lease/Rental-Equipment	4,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5460109	InternalServFdInsuranceCharges	60,428
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5480100	Repairs & Maintenance	0
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5490200	Photocopies	1,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5490400	Dues & Subscriptions	1,000
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5490600	Printing & Binding	300
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5490900	Industrial Acc. Lost Time	2,952
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5493100	Auditor Services	14,934
50201	Information Technology	490100	Information Technology	5188000	Data Processing/Info Tech	5640400	Computer Software/Hardware	0
50201	Information Technology	490100	Information Technology	5970020	Transfers Out Intra Fund	5090200	Transfers Out Intrafund	497,428
50202	Technology Reserve Acct	490100	Information Technology	5081000	Ending Fund Balance	5081000	Ending Fund Balance	3,399,428
50202	Technology Reserve Acct	490100	Information Technology	5188000	Data Processing/Info Tech	5315600	Software Maintenance	
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	
50202	Technology Reserve Acct	490100	Information Technology	5188000	Data Processing/Info Tech	5410100	Professional & Contract Svc	
50202	Technology Reserve Acct	490100	Information Technology	5188000	Data Processing/Info Tech	5492000	Other	
50202	Technology Reserve Acct	490100	Information Technology	5970020	Transfers Out Intra Fund	5090200	Transfers Out Intrafund	
50301	Risk Management	495100	Risk Management	5081000	Ending Fund Balance	5081000	Ending Fund Balance	519,638
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5090200	Transfers Out Intrafund	100,000

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50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5100100	Direct Labor	165,106
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	1,000
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5200200	Medical Insurance	44,400
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5200300	Social Security	13,396
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5200400	Retirement	15,091
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5200600	Paid Family & Medical Leave	479
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5310100	Office Supplies	2,500
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5314100	Uniforms	100
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5315800	Training Materials	500
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5320100	Gas	
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5410100	Professional & Contract Svc	68,217
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5420300	Postage	50
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5420400	Telephone	200
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5420600	Cellular Phone Charges	1,250
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5430100	Meals & Lodging	200
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5430200	Mileage	
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5430400	Other	500
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5430700	Tuition & Registration	1,000
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5431000	Airfare	500
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	2,468,482
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5460109	InternalServFdInsuranceCharges	5,990
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5490200	Photocopies	500
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5490400	Dues & Subscriptions	500
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5490600	Printing & Binding	400
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5490900	Industrial Acc. Lost Time	293
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5492000	Other	0
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5493100	Auditor Services	4,527
50301	Risk Management	495100	Risk Management	5191000	Risk Management Services	5493209	Internal Serv Fund IT Charges	15,281
50401	Industrial Accident Insu	75100	OAS - Finance	5081000	Ending Fund Balance	5081000	Ending Fund Balance	300,000
50401	Industrial Accident Insu	75100	OAS - Finance	5176100	Worker's Comp Admin	5410100	Professional & Contract Svc	34,500
50401	Industrial Accident Insu	75100	OAS - Finance	5176100	Worker's Comp Admin	5460100	Insurance/Premiums	117,000
50401	Industrial Accident Insu	75100	OAS - Finance	5176100	Worker's Comp Admin	5490400	Dues & Subscriptions	2,000
50401	Industrial Accident Insu	75100	OAS - Finance	5176600	Risk Transfer Payments	5460100	Insurance/Premiums	
50401	Industrial Accident Insu	75100	OAS - Finance	5176600	Risk Transfer Payments	5460200	Labor & Industry Assessments	130,000
50401	Industrial Accident Insu	75100	OAS - Finance	5176600	Risk Transfer Payments	5493100	Auditor Services	2,110
50401	Industrial Accident Insu	75100	OAS - Finance	5176800	Pmts to Claimant&Beneficiarie	5499800	Active Claims	230,000
50501	Motor Pool	505100	Motor Pool	5081000	Ending Fund Balance	5081000	Ending Fund Balance	3,308,287
50501	Motor Pool	505100	Motor Pool	5487800	Motor Pool Operations	5314009	InternalServiceFdMiscSupplies	1,000

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50501	Motor Pool	505100	Motor Pool	5487800	Motor Pool Operations	5320109	InternalServiceFund Gas Fuel	270,000
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	
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
50501	Motor Pool	505100	Motor Pool	5487800	Motor Pool Operations	5492000	Other	1,000
50501	Motor Pool	505100	Motor Pool	5487800	Motor Pool Operations	5493100	Auditor Services	1,976
50501	Motor Pool	505100	Motor Pool	5487800	Motor Pool Operations	5493509	InternalServFdOtherSvc&Charges	5,000
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	665,000
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	33,195
50601	Unemployment Compensation	75100	OAS - Finance	5177000	Unemployment Comp Services	5492000	Other	150,000
50701	Liability Claims	495100	Risk Management	5081000	Ending Fund Balance	5081000	Ending Fund Balance	0
50701	Liability Claims	495100	Risk Management	5191000	Risk Management Services	5492000	Other	99,552
50701	Liability Claims	495100	Risk Management	5191000	Risk Management Services	5493100	Auditor Services	448
50901	Purchasing Services	515100	Purchasing Services	5081000	Ending Fund Balance	5081000	Ending Fund Balance	30,355
50901	Purchasing Services	515100	Purchasing Services	5177000	Unemployment Comp Services	5200500	Unemployment Comp.	5,824
50901	Purchasing Services	515100	Purchasing Services	5184000	Purchasing Services	5310100	Office Supplies	200
50901	Purchasing Services	515100	Purchasing Services	5184000	Purchasing Services	5340000	Inventory For Resale	10,000
50901	Purchasing Services	515100	Purchasing Services	5184000	Purchasing Services	5420300	Postage	
50901	Purchasing Services	515100	Purchasing Services	5184000	Purchasing Services	5420400	Telephone	55,000
50901	Purchasing Services	515100	Purchasing Services	5184000	Purchasing Services	5430400	Other	
50901	Purchasing Services	515100	Purchasing Services	5184000	Purchasing Services	5480100	Repairs & Maintenance	
50901	Purchasing Services	515100	Purchasing Services	5184000	Purchasing Services	5490600	Printing & Binding	
50901	Purchasing Services	515100	Purchasing Services	5184000	Purchasing Services	5492000	Other	
50901	Purchasing Services	515100	Purchasing Services	5184000	Purchasing Services	5493100	Auditor Services	5,621
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5100100	Direct Labor	
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	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5200400	Retirement	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5200600	Paid Family & Medical Leave	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5310100	Office Supplies	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5311500	Oil & Lubricants	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5312400	Tires	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5314100	Uniforms	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5320109	InternalServiceFund Gas Fuel	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5420300	Postage	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5420400	Telephone	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5450609	InternalServFd-MP Rent-Monthly	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5450800	Lease/Rental-Equipment	

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50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5460109	InternalServFdInsuranceCharges	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5480100	Repairs & Maintenance	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5490900	Industrial Acc. Lost Time	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5493100	Auditor Services	
50901	Purchasing Services	515100	Purchasing Services	5184500	Mail Room Services	5493209	Internal Serv Fund IT Charges	
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	235,150
51001	Election Reserve	520100	Elections	5144000	Election Services	5100100	Direct Labor	260,305
51001	Election Reserve	520100	Elections	5144000	Election Services	5101000	Overtime	1,500
51001	Election Reserve	520100	Elections	5144000	Election Services	5108000	Extra Help Payroll	5,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5109100	Out of Class Pay	200
51001	Election Reserve	520100	Elections	5144000	Election Services	5200200	Medical Insurance	65,520
51001	Election Reserve	520100	Elections	5144000	Election Services	5200300	Social Security	20,426
51001	Election Reserve	520100	Elections	5144000	Election Services	5200400	Retirement	23,947
51001	Election Reserve	520100	Elections	5144000	Election Services	5200600	Paid Family & Medical Leave	731
51001	Election Reserve	520100	Elections	5144000	Election Services	5310100	Office Supplies	45,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5315600	Software Maintenance	60,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5320100	Gas	2,500
51001	Election Reserve	520100	Elections	5144000	Election Services	5410100	Professional & Contract Svc	20,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5413500	Temp Services	120,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5420300	Postage	85,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5420400	Telephone	2,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5430100	Meals & Lodging	7,500
51001	Election Reserve	520100	Elections	5144000	Election Services	5430200	Mileage	1,000

<b>Fund</b>	<b>Fund Description</b>	<b>Dept</b>	<b>Dept Description</b>	<b>BARS</b>	<b>BARS Description</b>	<b>Account</b>	<b>Account Description</b>	<b>2024 Recommended</b>
51001	Election Reserve	520100	Elections	5144000	Election Services	5430400	Other	1,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5430700	Tuition & Registration	5,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5431000	Airfare	4,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5440100	Advertising	6,500
51001	Election Reserve	520100	Elections	5144000	Election Services	5440400	Voter Outreach	5,500
51001	Election Reserve	520100	Elections	5144000	Election Services	5450200	Equipment Rent - Outside	8,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5450400	Building Rentals	4,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5450800	Lease/Rental-Equipment	5,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5460109	InternalServFdInsuranceCharges	12,855
51001	Election Reserve	520100	Elections	5144000	Election Services	5480100	Repairs & Maintenance	2,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5482100	Equipment Mtnc Agreements	500
51001	Election Reserve	520100	Elections	5144000	Election Services	5490200	Photocopies	1,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5490400	Dues & Subscriptions	3,500
51001	Election Reserve	520100	Elections	5144000	Election Services	5490600	Printing & Binding	285,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5490900	Industrial Acc. Lost Time	628
51001	Election Reserve	520100	Elections	5144000	Election Services	5492000	Other	3,000
51001	Election Reserve	520100	Elections	5144000	Election Services	5492900	Credit Card Fees	500
51001	Election Reserve	520100	Elections	5144000	Election Services	5493100	Auditor Services	8,061
51001	Election Reserve	520100	Elections	5144000	Election Services	5493209	Internal Serv Fund IT Charges	45,360
51001	Election Reserve	520100	Elections	5149000	Voter Registration Services	5315600	Software Maintenance	11,000
51001	Election Reserve	520100	Elections	5149000	Voter Registration Services	5410100	Professional & Contract Svc	2,000
51001	Election Reserve	520100	Elections	5149000	Voter Registration Services	5420300	Postage	35,000
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	363,375
51002	Election Cap Reserve	520100	Elections	5117000	Election Costs	5310100	Office Supplies	15,000
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	608,751
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5100100	Direct Labor	596,431
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	22,000
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5100700	Severence	21,310
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5101000	Overtime	35,000
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5109700	Call Back	300
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5200200	Medical Insurance	217,800
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5200300	Social Security	51,641
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5200400	Retirement	59,751
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5200600	Paid Family & Medical Leave	1,790
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5310100	Office Supplies	15,000
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5315600	Software Maintenance	2,000

<b>Fund</b>	<b>Fund Description</b>	<b>Dept</b>	<b>Dept Description</b>	<b>BARS</b>	<b>BARS Description</b>	<b>Account</b>	<b>Account Description</b>	<b>2024 Recommended</b>
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5350100	Small Tools & Minor Equipment	2,000
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5410100	Professional & Contract Svc	3,000
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5413700	Janitorial	19,500
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5420300	Postage	300
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5420400	Telephone	1,500
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5430100	Meals & Lodging	6,000
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5430200	Mileage	1,500
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5430700	Tuition & Registration	7,000
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5431000	Airfare	2,000
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5440100	Advertising	
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5450200	Equipment Rent - Outside	800
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5450800	Lease/Rental-Equipment	3,200
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5460109	InternalServFdInsuranceCharges	40,277
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5470600	Other Utilities	100
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5480100	Repairs & Maintenance	608
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5490200	Photocopies	800
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5490400	Dues & Subscriptions	1,000
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5490600	Printing & Binding	200
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5490900	Industrial Acc. Lost Time	1,967
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5493100	Auditor Services	10,522
51301	Law Enforcement Records	545100	Law Enforce Records	5211000	Law Enforcement	5493209	Internal Serv Fund IT Charges	65,305
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	5081000	Ending Fund Balance	5081000	Ending Fund Balance	270,284
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	5211000	Law Enforcement	5315600	Software Maintenance	1,500
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	5211000	Law Enforcement	5410100	Professional & Contract Svc	49,500
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	5211000	Law Enforcement	5482100	Equipment Mtnc Agreements	114,600
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	5211000	Law Enforcement	5490400	Dues & Subscriptions	1,100