

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2025 Revised OFM Recom
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5081000	Ending Fund Balance	5081000	Ending Fund Balance	3,161,079.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5100100	Direct Labor	666,687.00
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	0.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5101000	Overtime	20,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5108000	Extra Help Payroll	7,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5109100	Out of Class Pay	4,500.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5200200	Medical Insurance	205,200.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5200300	Social Security	57,619.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5200400	Retirement	67,978.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5200600	Paid Family & Medical Leave	2,062.00
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	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	13,500.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5350100	Small Tools & Minor Equipment	0.00
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	10,000.00
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	36,507.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5470100	PUD	19,000.00
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	9,000.00
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	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	14,810.00
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	20,270.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5493209	Internal Serv Fund IT Charges	63,111.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486100	Administration	5493509	InternalServFdOtherSvc&Charges	0.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	5486800	Equipment Rental Operations	5311500	Oil & Lubricants	45,000.00
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	380,000.00
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	85,000.00
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	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	515,000.00
50201 Information Technology	490100 Information Technology	5081000 Ending Fund Balance	5081000 Ending Fund Balance	708,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5100100 Direct Labor	1,345,856.00
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	5100700 Severence	
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5101000 Overtime	225,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5108000 Extra Help Payroll	5,100.00
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	14,280.00
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	302,100.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5200300 Social Security	121,653.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5200400 Retirement	144,406.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5200500 Unemployment Comp.	1,472.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5200600 Paid Family & Medical Leave	4,354.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5200700 Severance	
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5310100 Office Supplies	8,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5312200 Plumbing/Electrical	5,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5314000 Misc. O&M Supplies	60,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5314100 Uniforms	2,500.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5315500 Computer Software	1,789,263.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5315600 Software Maintenance	32,100.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5320100 Gas	150.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5320109 InternalServiceFund Gas Fuel	600.00
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	400,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5410100 Professional & Contract Svc	280,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5420300 Postage	200.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5420400 Telephone	59,093.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5420600 Cellular Phone Charges	11,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5420800 Internet	35,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5430100 Meals & Lodging	4,500.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5430200 Mileage	900.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5430400 Other	3,339.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5430700 Tuition & Registration	30,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5431000 Airfare	6,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5440100 Advertising	1,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5450200 Equipment Rent - Outside	1,500.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5450609 InternalServFd-MP Rent-Monthly	10,161.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5450800 Lease/Rental-Equipment	3,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5460109 InternalServFdInsuranceCharges	72,257.00

50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5480100 Repairs & Maintenance	
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5490200 Photocopies	1,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5490400 Dues & Subscriptions	2,000.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5490600 Printing & Binding	150.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5490900 Industrial Acc. Lost Time	4,242.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5493100 Auditor Services	17,847.00
50201 Information Technology	490100 Information Technology	5188000 Data Processing/Info Tech	5640400 Computer Software/Hardware	
50201 Information Technology	490100 Information Technology	5970010 Transfers Out	5090100 Transfers Out	
50201 Information Technology	490100 Information Technology	5970020 Transfers Out Intra Fund	5090200 Transfers Out Intrafund	325,000.00
50202 Technology Reserve Acct	490100 Information Technology	5081000 Ending Fund Balance	5081000 Ending Fund Balance	4,584,204.00
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	0.00
50202 Technology Reserve Acct	490100 Information Technology	5188000 Data Processing/Info Tech	5350300 Minor Equipment	25,000.00
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	124,286.00
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	50,795.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5090200 Transfers Out Intrafund	300,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5100100 Direct Labor	187,952.00
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	7,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5200200 Medical Insurance	34,200.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5200300 Social Security	14,914.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5200400 Retirement	17,122.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5200600 Paid Family & Medical Leave	534.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5310100 Office Supplies	4,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5314100 Uniforms	220.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5315800 Training Materials	500.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5410100 Professional & Contract Svc	95,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5420300 Postage	50.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5420400 Telephone	
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	200.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5430400 Other	9,550.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5430700 Tuition & Registration	2,000.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5431000 Airfare	1,000.00
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	2,662,343.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5460109 InternalServFdInsuranceCharges	
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5490200 Photocopies	500.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5490400 Dues & Subscriptions	500.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5490600 Printing & Binding	200.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5490900 Industrial Acc. Lost Time	420.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5492000 Other	3,171.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5493100 Auditor Services	6,114.00
50301 Risk Management	495100 Risk Management	5191000 Risk Management Services	5493209 Internal Serv Fund IT Charges	16,665.00

50401 Industrial Accident Insu	75100 OAS - Finance	5081000 Ending Fund Balance	5081000 Ending Fund Balance	
50401 Industrial Accident Insu	75100 OAS - Finance	5176100 Worker's Comp Admin	5410100 Professional & Contract Svc	
50401 Industrial Accident Insu	75100 OAS - Finance	5176100 Worker's Comp Admin	5460100 Insurance/Premiums	
50401 Industrial Accident Insu	75100 OAS - Finance	5176100 Worker's Comp Admin	5460200 Labor & Industry Assessments	
50401 Industrial Accident Insu	75100 OAS - Finance	5176100 Worker's Comp Admin	5490400 Dues & Subscriptions	
50401 Industrial Accident Insu	75100 OAS - Finance	5176600 Risk Transfer Payments	5460200 Labor & Industry Assessments	
50401 Industrial Accident Insu	75100 OAS - Finance	5176600 Risk Transfer Payments	5493100 Auditor Services	
50401 Industrial Accident Insu	75100 OAS - Finance	5176800 Pmts to Claimant&Beneficiarie	5499800 Active Claims	
50401 Industrial Accident Insu	495100 Risk Management	5081000 Ending Fund Balance	5081000 Ending Fund Balance	300,000.00
50401 Industrial Accident Insu	495100 Risk Management	5176100 Worker's Comp Admin	5410100 Professional & Contract Svc	36,000.00
50401 Industrial Accident Insu	495100 Risk Management	5176100 Worker's Comp Admin	5460100 Insurance/Premiums	141,000.00
50401 Industrial Accident Insu	495100 Risk Management	5176100 Worker's Comp Admin	5490400 Dues & Subscriptions	2,135.00
50401 Industrial Accident Insu	495100 Risk Management	5176600 Risk Transfer Payments	5460200 Labor & Industry Assessments	165,000.00
50401 Industrial Accident Insu	495100 Risk Management	5176600 Risk Transfer Payments	5493100 Auditor Services	2,665.00
50401 Industrial Accident Insu	495100 Risk Management	5176800 Pmts to Claimant&Beneficiarie	5499800 Active Claims	450,000.00
50501 Motor Pool	505100 Motor Pool	5081000 Ending Fund Balance	5081000 Ending Fund Balance	4,095,480.00
50501 Motor Pool	505100 Motor Pool	5176600 Risk Transfer Payments	5493100 Auditor Services	
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5314009 InternalServiceFdMiscSupplies	2,500.00
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5320109 InternalServiceFund Gas Fuel	300,000.00
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5460109 InternalServFdInsuranceCharges	0.00
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5480100 Repairs & Maintenance	0.00
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	2,718.00
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5493209 Internal Serv Fund IT Charges	652.00
50501 Motor Pool	505100 Motor Pool	5487800 Motor Pool Operations	5493509 InternalServFdOtherSvc&Charges	5,000.00
50501 Motor Pool	505100 Motor Pool	5944800 Capital Expense-PW Cntrl MP	5640100 Machinery & Equipment	600,000.00
50601 Unemployment Compensation	75100 OAS - Finance	5081000 Ending Fund Balance	5081000 Ending Fund Balance	171,265.00
50601 Unemployment Compensation	75100 OAS - Finance	5177000 Unemployment Comp Services	5492000 Other	120,000.00
50601 Unemployment Compensation	75100 OAS - Finance	5177000 Unemployment Comp Services	5493100 Auditor Services	
50701 Liability Claims	495100 Risk Management	5081000 Ending Fund Balance	5081000 Ending Fund Balance	0.00
50701 Liability Claims	495100 Risk Management	5191000 Risk Management Services	5492000 Other	299,354.00
50701 Liability Claims	495100 Risk Management	5191000 Risk Management Services	5493100 Auditor Services	646.00
50901 Purchasing Services	515100 Purchasing Services	5081000 Ending Fund Balance	5081000 Ending Fund Balance	
50901 Purchasing Services	515100 Purchasing Services	5177000 Unemployment Comp Services	5200500 Unemployment Comp.	
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5310100 Office Supplies	
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5340000 Inventory For Resale	
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5420400 Telephone	
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5490309 InternalServFdProfessionalSvcs	
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5492000 Other	
50901 Purchasing Services	515100 Purchasing Services	5184000 Purchasing Services	5493100 Auditor Services	
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	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	5450800 Lease/Rental-Equipment	
50901 Purchasing Services	515100 Purchasing Services	5184500 Mail Room Services	5460109 InternalServFdInsuranceCharges	
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	5340000 Inventory For Resale	
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	5490900 Industrial Acc. Lost Time	
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	143,378.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5100100 Direct Labor	361,916.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5100200 Vacation	
51001 Election Reserve	520100 Elections	5144000 Election Services	5100300 Sick Leave	
51001 Election Reserve	520100 Elections	5144000 Election Services	5101000 Overtime	1,530.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5108000 Extra Help Payroll	5,100.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5109100 Out of Class Pay	204.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5200200 Medical Insurance	102,600.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5200300 Social Security	28,209.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5200400 Retirement	33,128.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5200600 Paid Family & Medical Leave	1,010.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5310100 Office Supplies	35,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5315600 Software Maintenance	65,000.00
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	30,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5413500 Temp Services	65,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5420300 Postage	70,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5420400 Telephone	
51001 Election Reserve	520100 Elections	5144000 Election Services	5420600 Cellular Phone Charges	3,400.00
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	5,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5440400 Voter Outreach	5,000.00
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	4,500.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5460109 InternalServFdInsuranceCharges	19,542.00
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	3,500.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5490600 Printing & Binding	220,000.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5490900 Industrial Acc. Lost Time	903.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5492000 Other	3,000.00

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	10,709.00
51001 Election Reserve	520100 Elections	5144000 Election Services	5493209 Internal Serv Fund IT Charges	44,942.00
51001 Election Reserve	520100 Elections	5149000 Voter Registration Services	5315600 Software Maintenance	11,000.00
51001 Election Reserve	520100 Elections	5149000 Voter Registration Services	5410100 Professional & Contract Svc	2,000.00
51001 Election Reserve	520100 Elections	5149000 Voter Registration Services	5420300 Postage	30,000.00
51002 Election Cap Reserve	520100 Elections	5081000 Ending Fund Balance	5081000 Ending Fund Balance	439,772.00
51002 Election Cap Reserve	520100 Elections	5117000 Election Costs	5310100 Office Supplies	80,000.00
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	661,378.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5100100 Direct Labor	657,295.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5100200 Vacation	11,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5100300 Sick Leave	11,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5100400 Holidays	34,763.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5100700 Severance	
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5101000 Overtime	37,500.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5108800 Training Pay	3,200.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5108900 Training Pay - OT	0.00
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	250,800.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5200300 Social Security	57,762.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5200400 Retirement	68,786.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5200600 Paid Family & Medical Leave	2,067.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5310100 Office Supplies	15,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5315600 Software Maintenance	5,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5350100 Small Tools & Minor Equipment	5,500.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5410100 Professional & Contract Svc	3,500.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5413700 Janitorial	23,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5420300 Postage	300.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5420400 Telephone	
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5430100 Meals & Lodging	10,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5430200 Mileage	3,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5430700 Tuition & Registration	7,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5431000 Airfare	3,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5450200 Equipment Rent - Outside	2,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5450800 Lease/Rental-Equipment	3,300.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5460109 InternalServFdInsuranceCharges	47,925.00
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	1,500.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5490200 Photocopies	1,000.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5490400 Dues & Subscriptions	1,500.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5490600 Printing & Binding	200.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	2,828.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5493100 Auditor Services	13,239.00
51301 Law Enforcement Records	545100 Law Enforce Records	5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges	87,744.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	5081000 Ending Fund Balance	5081000 Ending Fund Balance	119,347.00
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	52,500.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	5211000 Law Enforcement	5482100 Equipment Mtnc Agreements	125,000.00

51302 LE Rcd Equip Rplcmnt Resv

545100 Law Enforce Records

5211000 Law Enforcement

5490400 Dues & Subscriptions

1,100.00