

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Recommended	2027 Recommended
199	General Fund	5100	General Fund	5081000	Ending Fund Balance	5081000	Ending Fund Balance						
199	General Fund	5100	General Fund	5185000	Public Information	5430700	Tuition & Registration			4,984,604		1,790,683	0
199	General Fund	5100	General Fund	5970010	Transfers Out	5090100	Transfers Out	829,814.00					
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5108000	Extra Help Payroll	1,350.00	1,050.00	1,500	200.00	1,500	1,500
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5200300	Social Security	103.29	80.31	115	15.32	120	120
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5200600	Paid Family & Medical Leave	3.78	2.10	10	0.52	10	10
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5310100	Office Supplies			100		100	100
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5320100	Gas			200		200	200
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5410100	Professional & Contract Svc	3,861.13	3,086.47	14,400	994.29	5,000	5,000
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5420300	Postage	58.12	23.49	150		150	150
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5430100	Meals & Lodging	387.90	10.49	1,200		500	500
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5430200	Mileage	120.58	220.26	600		250	250
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5430700	Tuition & Registration	570.00	200.00	900		250	250
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5440100	Advertising			280		280	280
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5490200	Photocopies			150		150	150
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5490400	Dues & Subscriptions	150.00	150.00	150	150.00	150	150
199	General Fund	10100	Boundary Review Brd	5112000	Advisory Services	5490600	Printing & Binding			50		50	50
199	General Fund	15100	Commissioners	5116000	Legislative Services	5100100	Direct Labor	474,944.20	447,440.45	514,100	258,134.11	537,800	560,388
199	General Fund	15100	Commissioners	5116000	Legislative Services	5100200	Vacation	7,613.12					
199	General Fund	15100	Commissioners	5116000	Legislative Services	5100300	Sick Leave	1,181.88					
199	General Fund	15100	Commissioners	5116000	Legislative Services	5101000	Overtime	596.62					
199	General Fund	15100	Commissioners	5116000	Legislative Services	5200200	Medical Insurance	83,137.26	79,774.56	103,740	27,097.13	92,970	95,294
199	General Fund	15100	Commissioners	5116000	Legislative Services	5200300	Social Security	34,609.53	31,803.11	39,330	19,314.93	41,140	42,870
199	General Fund	15100	Commissioners	5116000	Legislative Services	5200400	Retirement	29,809.09	25,496.06	46,830	17,884.10	30,010	31,270
199	General Fund	15100	Commissioners	5116000	Legislative Services	5200600	Paid Family & Medical Leave	1,257.17	955.51	1,750	676.36	1,840	1,908
199	General Fund	15100	Commissioners	5116000	Legislative Services	5301600	Employee Recognition	1,454.93	1,017.78	1,000	447.97	19,000	19,000
199	General Fund	15100	Commissioners	5116000	Legislative Services	5310100	Office Supplies	1,632.80	1,768.77	1,500	334.53	1,500	1,500
199	General Fund	15100	Commissioners	5116000	Legislative Services	5314100	Uniforms			700	495.16		
199	General Fund	15100	Commissioners	5116000	Legislative Services	5350100	Small Tools & Minor Equipment	951.49					
199	General Fund	15100	Commissioners	5116000	Legislative Services	5351000	COVID-19 Supplies	1,243.47					
199	General Fund	15100	Commissioners	5116000	Legislative Services	5410100	Professional & Contract Svc			20,000			
199	General Fund	15100	Commissioners	5116000	Legislative Services	5420300	Postage	64.42	294.31				
199	General Fund	15100	Commissioners	5116000	Legislative Services	5420400	Telephone	673.55	592.95	200	46.69	200	200
199	General Fund	15100	Commissioners	5116000	Legislative Services	5420600	Cellular Phone Charges	1,589.15	2,568.80	1,600	1,064.20	2,600	2,600
199	General Fund	15100	Commissioners	5116000	Legislative Services	5430100	Meals & Lodging	3,060.69	6,523.17	17,000	3,441.80	10,000	10,000
199	General Fund	15100	Commissioners	5116000	Legislative Services	5430200	Mileage	757.22	1,441.48	2,000	704.56	1,000	1,000
199	General Fund	15100	Commissioners	5116000	Legislative Services	5430700	Tuition & Registration	1,625.00	2,677.64	6,000	705.00	3,000	3,000
199	General Fund	15100	Commissioners	5116000	Legislative Services	5431000	Airfare	368.20	1,779.46	9,000	3,523.24	5,000	5,000
199	General Fund	15100	Commissioners	5116000	Legislative Services	5440100	Advertising	340.59	1,870.14	2,000		2,000	2,000
199	General Fund	15100	Commissioners	5116000	Legislative Services	5450200	Equipment Rent - Outside	306.46					
199	General Fund	15100	Commissioners	5116000	Legislative Services	5450800	Lease/Rental-Equipment	1,787.21	2,093.90	1,786	744.15	2,000	2,000
199	General Fund	15100	Commissioners	5116000	Legislative Services	5490200	Photocopies	991.75	1,027.82	1,500	320.16	1,100	1,100
199	General Fund	15100	Commissioners	5116000	Legislative Services	5490400	Dues & Subscriptions	62.00	2,671.94	5,000	3,192.45	5,800	5,800
199	General Fund	15100	Commissioners	5116000	Legislative Services	5490600	Printing & Binding	672.35	3,343.68	4,000	830.00	4,000	4,000
199	General Fund	15100	Commissioners	5116000	Legislative Services	5492000	Other	5,433.27	2,969.30	7,800	2,555.31	6,000	6,000
199	General Fund	15100	Commissioners	5116000	Legislative Services	5493209	Internal Serv Fund IT Charges	47,049.00	53,483.00	73,097	73,097.00	51,410	83,229
199	General Fund	15100	Commissioners	5185000	Public Information	5100100	Direct Labor		134,391.03	143,300	71,269.56	151,400	157,759
199	General Fund	15100	Commissioners	5185000	Public Information	5200200	Medical Insurance	38,495.22		39,900	19,923.66	40,950	41,974
199	General Fund	15100	Commissioners	5185000	Public Information	5200300	Social Security	10,184.04		10,960	5,371.88	11,580	12,069
199	General Fund	15100	Commissioners	5185000	Public Information	5200400	Retirement	12,505.98		13,050	6,492.72	8,450	8,803
199	General Fund	15100	Commissioners	5185000	Public Information	5200600	Paid Family & Medical Leave		287.02	490	186.72	520	537



199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5100100 Direct Labor	973,526.58	1,066,479.31	1,246,200	575,962.59	1,281,500	1,335,323
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5100200 Vacation	13,295.85	7,936.58	2,377	765.00	0	0
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5100300 Sick Leave	5,086.57	8,242.56	1,224	353.08	0	0
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5101000 Overtime	275.89	129.39	8,000	2,519.76	8,000	8,336
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5109100 Out of Class Pay	14.26	707.70	500	294.77	500	521
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5200200 Medical Insurance	206,299.69	237,047.93	262,200	128,028.85	282,690	289,757
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5200300 Social Security	74,173.08	81,147.01	95,980	43,325.80	98,690	102,830
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5200400 Retirement	96,658.86	99,369.32	114,300	52,459.04	71,990	75,005
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5200600 Paid Family & Medical Leave	2,574.49	2,315.65	4,280	1,519.43	4,400	4,576
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5301600 Employee Recognition	15,380.74	16,381.81	18,000	3,711.64	0	0
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5310100 Office Supplies	28,426.89	11,158.09	20,000	5,871.96	20,000	20,000
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5315500 Computer Software	16,683.36		5,000		0	0
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5410100 Professional & Contract Svc	79,167.26	103,612.97	125,000	61,451.22	140,000	145,000
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5413200 Prof. Svcs- Software Maintenance	8,077.81	2,727.66	2,200	1,841.50	2,800	2,800
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5420300 Postage	21,079.75	21,584.43	28,500	5,571.67	29,070	29,652
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5420400 Telephone	1,284.47	1,127.89				
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5420600 Cellular Phone Charges	431.17	1,688.85	3,000	1,156.50	3,000	3,000
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5430100 Meals & Lodging	3,856.42	2,739.66	9,000	1,583.15	8,500	8,500
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5430200 Mileage	440.70	371.00	2,500	333.20	1,300	1,300
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5430400 Other	492.90	1,079.48	1,200	384.37	1,000	1,000
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5430700 Tuition & Registration	4,554.00	5,470.00	7,000	703.39	6,500	6,500
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5431000 Airfare	435.80	0.00	1,200	549.91	1,200	1,200
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5450200 Equipment Rent - Outside			1,500	161.43	400	400
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5450800 Lease/Rental-Equipment	2,036.84	2,396.49	2,396	1,197.96	2,396	2,396
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5480100 Repairs & Maintenance			1,000		1,000	1,000
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5490200 Photocopies	1,763.35	1,301.90	2,271	473.45	2,271	2,271
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5490400 Dues & Subscriptions	3,207.00	3,910.00	5,000	3,655.60	5,100	5,202
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5490600 Printing & Binding	5,508.83	4,154.64	7,000	183.28	6,500	6,500
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5492000 Other	4,326.67	99.13	2,000		1,500	1,500
199 General Fund	55100 Auditor	5142300 Budgeting/Accounting/A	5493209 Internal Serv Fund IT Charges	164,673.00	170,099.00	159,915	159,915.00	112,972	182,974
199 General Fund	55100 Auditor	5921400 Interest/Other Costs-Fini	5800100 Interest						
199 General Fund	55100 Auditor	5970010 Transfers Out	5090100 Transfers Out	16,578.00	16,750.00	40,000		16,500	16,500
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5100100 Direct Labor	1,289,512.90	1,464,627.16	1,491,900	730,042.54	1,556,700	1,622,081
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5100200 Vacation		8,478.36	1,215	1,214.99	0	0
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5100300 Sick Leave		8,603.74	676	452.10	0	0
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5100400 Holidays		664.62			0	0
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5101000 Overtime	4,573.44	57.39	4,000	13.91	1,000	1,000
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5200200 Medical Insurance	310,774.45	337,616.26	353,400	173,972.70	379,800	389,295
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5200300 Social Security	94,903.36	110,822.19	114,440	53,960.57	119,170	124,166
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5200400 Retirement	128,510.71	135,803.30	136,280	66,508.02	86,920	90,568
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5200600 Paid Family & Medical Leave	3,380.41	3,164.74	5,100	1,917.21	5,310	5,525
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5310100 Office Supplies	9,933.77	8,772.77	16,000	1,418.40	6,500	7,000
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5315500 Computer Software	3,482.53	6,585.81	7,500	5,874.03	8,500	8,500
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5315600 Software Maintenance	155.66	155.81	500		250	250
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5320100 Gas	3,927.76	1,898.91	5,500	1,455.56	4,500	4,500
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5350100 Small Tools & Minor Equipment	5,250.29	789.14	6,500	2,414.65	3,000	3,500
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5410100 Professional & Contract Svc	72,385.45	57,200.54	100,000	5,424.96	30,000	30,000
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5420300 Postage	33,107.80	32,432.95	33,000	1,534.78	35,000	35,000
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5420400 Telephone	1,787.19	1,827.71				
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5420600 Cellular Phone Charges	6,503.92	6,503.90	6,000	2,609.31	7,000	7,000
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5430100 Meals & Lodging	12,987.39	6,249.41	10,000	3,585.28	7,500	7,500
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5430200 Mileage	1,370.15	1,133.12	2,500	1,080.27	1,500	1,500
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5430700 Tuition & Registration	7,195.00	6,533.19	8,500	540.00	5,500	5,500

199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5431000 Airfare	557.80	646.88	750	298.04	750	750
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5450609 InternalServFd-MP Rent-Monthly	7,000.00	7,350.00	15,291		19,848	20,443
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5450800 Lease/Rental-Equipment	2,767.12	2,806.13	2,806	1,402.71	2,900	2,900
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5480100 Repairs & Maintenance	285.39		300	10.00	200	200
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5490200 Photocopies	2,484.10	1,780.52	3,730	877.57	2,750	2,750
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5490400 Dues & Subscriptions	5,375.32	6,387.00	6,500	3,654.13	6,500	6,500
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5490600 Printing & Binding	9,675.92	10,673.72	15,000	223.97	10,500	10,500
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5492000 Other	31,497.50	32,154.50	22,000	11,022.00	22,000	22,000
199 General Fund	60100 Assessor	5142400 Tax Assess. & Evaluation	5493209 Internal Serv Fund IT Charges	169,377.00	171,306.00	188,441	188,441.00	133,552	215,719
199 General Fund	60100 Assessor	5142300 Budgeting/Accounting/A	5100100 Direct Labor	132,995.33	275,692.18	340,600	169,695.37	246,800	257,166
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5100200 Vacation	886.90	1,269.54	3,889		0	0
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5100300 Sick Leave	354.92	676.92	473		0	0
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5100500 Other Leave W/Pay		166.88	0	64.77	0	0
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5101000 Overtime					0	0
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5108000 Extra Help Payroll			0.00		0	0
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5200200 Medical Insurance	15,590.74	28,349.49	39,900	13,105.14	40,050	41,051
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5200300 Social Security	10,096.72	21,002.62	26,060	12,986.71	18,880	19,673
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5200300 Social Security	13,114.25	25,688.04	31,030	15,465.15	13,770	14,350
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5200400 Retirement					840	875
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5200600 Paid Family & Medical Leave	346.98	594.19	1,160	444.87	2,600	2,600
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5310100 Office Supplies	1,780.49	2,584.03	5,000	247.02	200	200
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5314100 Uniforms	398.59	602.50	400		0	0
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5410100 Professional & Contract Svc	12,952.30	36,352.15	1,000	86.48	100	100
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5420300 Postage	64.35	90.91	100	3.65	100	100
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5420400 Telephone	419.83	375.16				
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5420600 Cellular Phone Charges	-34.10		500	42.24	250	250
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5430100 Meals & Lodging	0.00	350.80	500	696.03	250	250
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5430200 Mileage		562.25	500	763.56	250	250
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5430400 Other			500			
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5430700 Tuition & Registration	625.00	1,046.00	2,500	400.00	1,250	1,250
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5440100 Advertising	2,121.00	917.15	2,000	1,243.68	2,000	2,000
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5450800 Lease/Rental-Equipment	1,831.97	1,670.79	1,715	1,028.51	1,715	1,715
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5490200 Photocopies	575.00	584.67	1,500	363.17	750	750
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5490400 Dues & Subscriptions	210.00	360.00	1,500	435.00	200	200
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5490600 Printing & Binding	130.86	27.03	500		100	100
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5492000 Other		8.41	500		23,652	38,003
199 General Fund	75100 OAS - Finance	5142300 Budgeting/Accounting/A	5493209 Internal Serv Fund IT Charges	18,820.00	19,966.00	33,083	33,083.00	1,500	1,500
199 General Fund	75100 OAS - Finance	5184500 Mail Room Services	5310100 Office Supplies		1,458.02	100	143.55	50	50
199 General Fund	75100 OAS - Finance	5184500 Mail Room Services	5314100 Uniforms			500	47.48	100	100
199 General Fund	75100 OAS - Finance	5184500 Mail Room Services	5320109 InternalServiceFund Gas Fuel		420.15	150		100,000.00	120,000
199 General Fund	75100 OAS - Finance	5184500 Mail Room Services	5350300 Minor Equipment		54.04	120,000	25,000.00		
199 General Fund	75100 OAS - Finance	5184500 Mail Room Services	5420300 Postage			500	168.96	500	500
199 General Fund	75100 OAS - Finance	5184500 Mail Room Services	5420400 Telephone		384.06				
199 General Fund	75100 OAS - Finance	5184500 Mail Room Services	5420600 Cellular Phone Charges			1,000		1,000	1,030
199 General Fund	75100 OAS - Finance	5184500 Mail Room Services	5430400 Other		525.00	6,000	3,016.18	6,000	6,000
199 General Fund	75100 OAS - Finance	5184500 Mail Room Services	5450609 InternalServFd-MP Rent-Monthly		6,596.80				
199 General Fund	75100 OAS - Finance	5184500 Mail Room Services	5450800 Lease/Rental-Equipment						
199 General Fund	75100 OAS - Finance	5184500 Mail Room Services	5460109 InternalServFdInsuranceCharges						
199 General Fund	75100 OAS - Finance	5184500 Mail Room Services	5480100 Repairs & Maintenance		16.00	100		100	100
199 General Fund	75100 OAS - Finance	5184500 Mail Room Services	5493209 Internal Serv Fund IT Charges		5,670.00	10,755	10,755.00	7,487	12,264
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5100100 Direct Labor	312,273.06	330,088.22	380,639	160,306.85	405,300	422,323
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5100200 Vacation	6,008.17		4,444	4,443.80	0	0
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5100300 Sick Leave	3,982.76		327	326.97	0	0
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5108000 Extra Help Payroll		6,417.00	0			

199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5200200 Medical Insurance	71,916.43	76,798.02	79,800	32,802.29	68,400	70,110
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5200300 Social Security	23,937.20	25,199.12	29,914	12,450.98	31,000	32,308
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5200400 Retirement	31,030.56	30,747.37	34,676	14,604.03	22,620	23,566
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5200600 Paid Family & Medical Leave	827.62	719.09	1,330	432.44	1,380	1,438
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5301600 Employee Recognition	9,441.56	8,508.98	12,500	1,874.38	9,500	9,500
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5302600 Lean			1,000		1,000	1,000
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5310100 Office Supplies	5,274.53	5,357.61	5,000	1,466.06	3,500	3,500
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5314100 Uniforms		463.51	500		500	500
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5315600 Software Maintenance			600	19.99	0	0
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5320100 Gas	114.69		250		100	100
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5410100 Professional & Contract Svc	64,637.00	25,377.03	50,000	13,603.13	50,000	50,000
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5420300 Postage	647.51	505.54	1,000	21.45	300	300
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5420400 Telephone	495.18	406.17			0	0
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5420600 Cellular Phone Charges	931.14	1,139.12	1,000	522.50	1,200	1,200
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5430100 Meals & Lodging	1,453.86	0.00	3,000	39.32	2,000	2,000
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5430200 Mileage	213.54		250		200	200
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5430400 Other		25.00	100		100	100
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5430700 Tuition & Registration	2,764.00	1,493.00	2,500	1,340.00	2,500	2,500
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5440100 Advertising	3,021.50	5,936.31	6,000	7,998.41	6,000	6,000
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5450200 Equipment Rent - Outside	228.83		800		0	0
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5450800 Lease/Rental-Equipment	948.97	802.55	1,907	542.24	1,100	1,100
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5490200 Photocopies	901.27	1,000.76	1,081	254.06	1,100	1,100
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5490400 Dues & Subscriptions	970.25	475.72	2,000	238.22	1,000	1,000
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5490600 Printing & Binding	112.42		1,000		0	0
199 General Fund	75200 OAS - Human Resources	5181000 Personnel Services	5493209 Internal Serv Fund IT Charges	32,935.00	30,562.00	41,162	41,162.00	29,252	47,180
199 General Fund	75300 OAS - Purchasing	5181000 Personnel Services	5100200 Vacation			0		0	0
199 General Fund	75300 OAS - Purchasing	5181000 Personnel Services	5100300 Sick Leave			0		0	0
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5100100 Direct Labor	107,256.50	163,851.89	184,426	66,038.09	191,900	199,960
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5100200 Vacation			2,066	2,869.58	0	0
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5100300 Sick Leave			1,732	1,732.38	0	0
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5100400 Holidays		900.72			0	0
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5101000 Overtime	810.89		1,000	2.41	1,000	1,042
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5200200 Medical Insurance	23,988.92	35,854.06	41,040	10,722.52	41,220	42,251
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5200300 Social Security	8,230.39	12,326.18	14,185	5,174.71	14,750	15,377
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5200400 Retirement	10,806.05	15,312.23	16,892	6,089.36	10,760	11,216
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5200600 Paid Family & Medical Leave	290.52	351.95	508	185.04	660	684
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5310100 Office Supplies	20.42	202.52	1,000		250	250
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5314100 Uniforms		184.70	400		400	400
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5420300 Postage			500		500	500
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5420400 Telephone	146.05	143.79			500	500
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5430100 Meals & Lodging			1,500		750	750
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5430200 Mileage		44.22	100		100	100
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5430400 Other	46.23		150		150	150
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5430700 Tuition & Registration		287.00	1,500		750	750
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5490200 Photocopies			500		500	500
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5490309 InternalServFdProfessionalSvcs		3,080.15			500	500
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5490400 Dues & Subscriptions	275.00	1,404.22	1,899	275.00	300	300
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5490600 Printing & Binding			500		500	500
199 General Fund	75300 OAS - Purchasing	5184000 Purchasing Services	5493209 Internal Serv Fund IT Charges	14,115.00	15,281.00	18,123	18,123.00	12,784	20,702
199 General Fund	80100 Civil Service Commission	5211000 Law Enforcement	5100100 Direct Labor						
199 General Fund	80100 Civil Service Commission	5211000 Law Enforcement	5108000 Extra Help Payroll	3,157.92	390.56	5,400	1,607.66	5,500	5,731
199 General Fund	80100 Civil Service Commission	5211000 Law Enforcement	5200300 Social Security	241.58	29.87	410	122.98	420	438
199 General Fund	80100 Civil Service Commission	5211000 Law Enforcement	5200600 Paid Family & Medical Leave	8.90	0.82	20	4.21	20	20

199 General Fund	80100 Civil Service Commission	5211000 Law Enforcement	5310100 Office Supplies		2,310.79	1,500	891.98	1,000	1,000
199 General Fund	80100 Civil Service Commission	5211000 Law Enforcement	5410100 Professional & Contract Svc	3,572.00	15,970.49	15,650	1,893.00	16,150	16,150
199 General Fund	80100 Civil Service Commission	5211000 Law Enforcement	5420300 Postage			100		200	200
199 General Fund	80100 Civil Service Commission	5211000 Law Enforcement	5430100 Meals & Lodging		2,005.06	5,000		5,000	5,000
199 General Fund	80100 Civil Service Commission	5211000 Law Enforcement	5430200 Mileage			50		50	50
199 General Fund	80100 Civil Service Commission	5211000 Law Enforcement	5430700 Tuition & Registration			650		150	150
199 General Fund	80100 Civil Service Commission	5211000 Law Enforcement	5440100 Advertising			150		150	150
199 General Fund	80100 Civil Service Commission	5211000 Law Enforcement	5490200 Photocopies			200		200	200
199 General Fund	80100 Civil Service Commission	5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges		1,970.00	5,988	5,988.00	3,409	5,582
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5100100 Direct Labor	555,148.36	529,663.15	639,434	282,090.71	668,500	696,577
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5100200 Vacation		10,295.30				
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5100300 Sick Leave	317.36	1,479.41				
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5100400 Holidays		1,012.77				
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5101000 Overtime	5,760.01	20,475.87	28,695	14,578.67	15,000	15,630
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5109100 Out of Class Pay		441.14	2,756	1,800.92		
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5109600 Standby Time	6,017.20	4,069.17	10,000	1,431.81	5,000	5,210
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5109700 Call Back	5,033.17	12,646.97	6,832	3,668.87	10,000	10,420
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5200200 Medical Insurance	156,130.62	150,874.98	189,050	75,415.95	179,820	184,316
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5200300 Social Security	41,691.85	42,820.26	52,610	22,303.58	53,440	55,680
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5200400 Retirement	56,840.72	53,264.60	62,651	27,398.64	38,980	40,613
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5200500 Unemployment Comp.		20,932.00			8,433	8,433
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5200600 Paid Family & Medical Leave	1,500.67	1,237.47	2,350	795.58	2,380	2,478
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5310100 Office Supplies	76.46	631.18	200	484.55	200	200
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5314000 Misc. O&M Supplies	1,713.56	388.06	12,000	652.90	12,000	12,000
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5314100 Uniforms	2,407.55	2,586.69	2,000	539.67	2,000	2,000
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5320100 Gas	598.53		800		800	800
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5320109 InternalServiceFund Gas Fuel	4,609.56	5,007.83	4,000	1,444.71	4,000	4,000
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5350100 Small Tools & Minor Equipment	9,999.84		2,000		2,000	2,000
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5410100 Professional & Contract Svc	5,720.39	3,482.94	2,000	955.48	2,000	2,000
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5420300 Postage	84.71	26.28	100		100	100
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5420400 Telephone	3,193.64	2,734.16				
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5420600 Cellular Phone Charges	4,520.48	5,522.77	6,500	2,026.24	6,500	6,500
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5430200 Mileage	116.06	512.82				
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5430700 Tuition & Registration	220.00		1,000		1,000	1,000
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5440100 Advertising	1,282.53	473.98	750	347.10	750	750
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5450200 Equipment Rent - Outside		1,154.49	500		500	500
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5450609 InternalServFd-MP Rent-Monthly	16,000.00	16,800.00	25,070		30,096	30,999
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5450800 Lease/Rental-Equipment	1,531.35	1,407.79	0	521.34		
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5460109 InternalServFdInsuranceCharges		25,780.00	47,558	47,558.00	60,106	69,212
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5480100 Repairs & Maintenance	100.63	51.89	1,500		1,500	1,500
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5490200 Photocopies	251.07	194.67	750	0.11	750	750
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5490400 Dues & Subscriptions	9,413.42	5,326.40	7,000	5,310.70	7,000	7,000
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5490600 Printing & Binding			500		500	500
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5490900 Industrial Acc. Lost Time	12,886.00	9,331.00	13,691	13,691.00	9,214	14,892
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5492000 Other	915.23	486.11	1,000	223.78	1,000	1,000
199 General Fund	95100 Facilities Maintenance	5183000 Custodial/Janitorial/Secu	5493209 Internal Serv Fund IT Charges	79,984.00	80,104.00	97,545	97,545.00	69,311	111,320
199 General Fund	95100 Facilities Maintenance	5183010 Hall of Justice - Operatio	5314000 Misc. O&M Supplies	31,550.51	46,402.84	40,000	17,012.57	40,000	40,000
199 General Fund	95100 Facilities Maintenance	5183010 Hall of Justice - Operatio	5350100 Small Tools & Minor Equipment	996.39	3,547.20	500	1,087.17	500	500
199 General Fund	95100 Facilities Maintenance	5183010 Hall of Justice - Operatio	5410100 Professional & Contract Svc	96,442.70	99,304.26	86,500	30,910.60	86,500	86,500
199 General Fund	95100 Facilities Maintenance	5183010 Hall of Justice - Operatio	5450200 Equipment Rent - Outside		27,448.39	1,000	1,002.09	1,000	1,000
199 General Fund	95100 Facilities Maintenance	5183010 Hall of Justice - Operatio	5460109 InternalServFdInsuranceCharges	114,225.00	263,862.00	262,643	262,643.00	192,209	211,430
199 General Fund	95100 Facilities Maintenance	5183010 Hall of Justice - Operatio	5470100 PUD	208,730.61	218,554.91	255,000	95,428.91	255,000	255,000
199 General Fund	95100 Facilities Maintenance	5183010 Hall of Justice - Operatio	5470300 Kelso Utilities	50,764.17	33,061.79	50,000	17,554.61	50,000	50,000

199 General Fund	95100 Facilities Maintenance	5183010 Hall of Justice - Operatio	5470400 Solid Waste	1,610.51	1,826.16	1,400	729.83	1,400	1,400
199 General Fund	95100 Facilities Maintenance	5183010 Hall of Justice - Operatio	5480100 Repairs & Maintenance	63,187.66	105,764.05	90,000	12,898.94	90,000	90,000
199 General Fund	95100 Facilities Maintenance	5183010 Hall of Justice - Operatio	5482100 Equipment Mtnc Agreements	12,612.38	13,036.08	18,000	6,644.28	18,000	18,000
199 General Fund	95100 Facilities Maintenance	5183010 Hall of Justice - Operatio	5490700 Taxes	5,809.48	11,440.96	14,000	6,483.76	14,000	14,000
199 General Fund	95100 Facilities Maintenance	5183010 Hall of Justice - Operatio	5491000 Fire Protection	18,077.97	18,625.00	18,555	18,329.85	18,330	18,400
199 General Fund	95100 Facilities Maintenance	5183010 Hall of Justice - Operatio	5492000 Other	5,437.73	3,898.49	4,000	2,054.47	4,000	4,000
199 General Fund	95100 Facilities Maintenance	5183020 Admin. Bldg. Operations	5314000 Misc. O&M Supplies	11,503.27	14,303.26	15,000	12,920.59	15,000	15,000
199 General Fund	95100 Facilities Maintenance	5183020 Admin. Bldg. Operations	5350100 Small Tools & Minor Equipment	118.86	751.33	500		500	500
199 General Fund	95100 Facilities Maintenance	5183020 Admin. Bldg. Operations	5410100 Professional & Contract Svc	73,460.26	73,364.28	60,000	24,540.48	60,000	60,000
199 General Fund	95100 Facilities Maintenance	5183020 Admin. Bldg. Operations	5450200 Equipment Rent - Outside			600		600	600
199 General Fund	95100 Facilities Maintenance	5183020 Admin. Bldg. Operations	5460109 InternalServFdInsuranceCharges	83,229.00	158,317.00	128,267	128,267.00	82,499	90,749
199 General Fund	95100 Facilities Maintenance	5183020 Admin. Bldg. Operations	5470100 PUD	162,140.16	187,023.28	190,000	112,008.42	190,000	190,000
199 General Fund	95100 Facilities Maintenance	5183020 Admin. Bldg. Operations	5470300 Kelso Utilities	31,227.06	33,018.54	33,000	16,797.73	33,000	33,000
199 General Fund	95100 Facilities Maintenance	5183020 Admin. Bldg. Operations	5470400 Solid Waste	1,469.32	1,584.31	1,000	663.94	1,000	1,000
199 General Fund	95100 Facilities Maintenance	5183020 Admin. Bldg. Operations	5480100 Repairs & Maintenance	13,479.54	9,894.34	24,000	11,844.78	24,000	24,000
199 General Fund	95100 Facilities Maintenance	5183020 Admin. Bldg. Operations	5482100 Equipment Mtnc Agreements	6,306.19	6,518.04	20,000	3,322.14	20,000	20,000
199 General Fund	95100 Facilities Maintenance	5183020 Admin. Bldg. Operations	5490700 Taxes	5.50		5	26.70	5	5
199 General Fund	95100 Facilities Maintenance	5183020 Admin. Bldg. Operations	5491000 Fire Protection	11,196.72	11,492.16	11,492	11,339.02	11,340	11,500
199 General Fund	95100 Facilities Maintenance	5183020 Admin. Bldg. Operations	5492000 Other	1,902.10	2,917.24	1,000	419.80	1,000	1,000
199 General Fund	95100 Facilities Maintenance	5183030 Administration Annex	5314000 Misc. O&M Supplies	761.86	3,182.62	2,500	554.24	2,500	2,500
199 General Fund	95100 Facilities Maintenance	5183030 Administration Annex	5350100 Small Tools & Minor Equipment			0	58.50		
199 General Fund	95100 Facilities Maintenance	5183030 Administration Annex	5410100 Professional & Contract Svc	7,642.05	7,515.17	6,000	2,632.20	6,000	6,000
199 General Fund	95100 Facilities Maintenance	5183030 Administration Annex	5460109 InternalServFdInsuranceCharges			29,318		22,582	24,840
199 General Fund	95100 Facilities Maintenance	5183030 Administration Annex	5470400 Solid Waste		9.25	0			
199 General Fund	95100 Facilities Maintenance	5183030 Administration Annex	5480100 Repairs & Maintenance	6,007.30	32,475.11	20,000	12,765.29	20,000	20,000
199 General Fund	95100 Facilities Maintenance	5183030 Administration Annex	5482100 Equipment Mtnc Agreements	6,399.18	6,518.04	6,000	3,322.14	6,000	6,000
199 General Fund	95100 Facilities Maintenance	5183030 Administration Annex	5490700 Taxes	5.50		5	13.35	5	5
199 General Fund	95100 Facilities Maintenance	5183030 Administration Annex	5491000 Fire Protection	1,808.94	1,856.67	1,857	1,831.92	1,832	1,860
199 General Fund	95100 Facilities Maintenance	5183030 Administration Annex	5492000 Other	1,869.42	2,476.35	500	654.15	500	500
199 General Fund	95100 Facilities Maintenance	5183050 Coroner	5314000 Misc. O&M Supplies	237.05	2,905.64	2,500	1,415.20	2,500	2,500
199 General Fund	95100 Facilities Maintenance	5183050 Coroner	5410100 Professional & Contract Svc	4,328.96	7,338.15	12,000	2,504.63	12,000	12,000
199 General Fund	95100 Facilities Maintenance	5183050 Coroner	5470100 PUD	10,070.60	13,288.01	12,000	6,111.67	12,000	12,000
199 General Fund	95100 Facilities Maintenance	5183050 Coroner	5470200 Longview Utilities	7,745.45	4,422.83	8,000	2,329.21	8,000	8,000
199 General Fund	95100 Facilities Maintenance	5183050 Coroner	5470400 Solid Waste			500		500	500
199 General Fund	95100 Facilities Maintenance	5183050 Coroner	5470500 Gas-Utilities	4,306.37	2,235.61	6,000	1,868.77	6,000	6,000
199 General Fund	95100 Facilities Maintenance	5183050 Coroner	5480100 Repairs & Maintenance	4,518.97	1,152.87	8,000	1,548.87	8,000	8,000
199 General Fund	95100 Facilities Maintenance	5183050 Coroner	5490700 Taxes	53.08		500	66.09	500	500
199 General Fund	95100 Facilities Maintenance	5183050 Coroner	5492000 Other			500		500	500
199 General Fund	95100 Facilities Maintenance	5183060 Health Department	5314000 Misc. O&M Supplies	3,082.46	3,232.65	6,000	1,246.27	6,000	6,000
199 General Fund	95100 Facilities Maintenance	5183060 Health Department	5410100 Professional & Contract Svc	7,957.33	8,400.13	15,000	3,064.05	15,000	15,000
199 General Fund	95100 Facilities Maintenance	5183060 Health Department	5460109 InternalServFdInsuranceCharges			26,264	26,264.00	17,036	18,740
199 General Fund	95100 Facilities Maintenance	5183060 Health Department	5470400 Solid Waste	1,023.72	7.77	25		25	25
199 General Fund	95100 Facilities Maintenance	5183060 Health Department	5480100 Repairs & Maintenance	3,574.13	18,985.82	11,000	1,211.61	11,000	11,000
199 General Fund	95100 Facilities Maintenance	5183060 Health Department	5490700 Taxes			500		500	500
199 General Fund	95100 Facilities Maintenance	5183060 Health Department	5492000 Other			500		500	500
199 General Fund	95100 Facilities Maintenance	5183070 Jail Annex	5314000 Misc. O&M Supplies	13,345.17	12,413.53	20,000	1,913.72	20,000	20,000
199 General Fund	95100 Facilities Maintenance	5183070 Jail Annex	5350100 Small Tools & Minor Equipment	1,139.71	2,527.38	500	276.91	500	500
199 General Fund	95100 Facilities Maintenance	5183070 Jail Annex	5410100 Professional & Contract Svc	6,792.12	9,285.19	12,000	2,527.41	12,000	12,000
199 General Fund	95100 Facilities Maintenance	5183070 Jail Annex	5450200 Equipment Rent - Outside		2,018.44				
199 General Fund	95100 Facilities Maintenance	5183070 Jail Annex	5460109 InternalServFdInsuranceCharges		20,454.00	20,360	20,360.00	71,589	78,748
199 General Fund	95100 Facilities Maintenance	5183070 Jail Annex	5470400 Solid Waste	358.75	343.89	500	25.00	500	500
199 General Fund	95100 Facilities Maintenance	5183070 Jail Annex	5480100 Repairs & Maintenance	42,654.73	66,050.36	75,000	32,447.90	75,000	75,000
199 General Fund	95100 Facilities Maintenance	5183070 Jail Annex	5492000 Other		436.86	1,000		1,000	1,000

199 General Fund	95100 Facilities Maintenance	5183080 Juvenile	5314000 Misc. O&M Supplies	3,690.10	5,362.27	5,000	3,544.42	5,000	5,000
199 General Fund	95100 Facilities Maintenance	5183080 Juvenile	5350100 Small Tools & Minor Equipment	94.99	5,436.31	500		500	500
199 General Fund	95100 Facilities Maintenance	5183080 Juvenile	5410100 Professional & Contract Svc	7,096.08	7,096.08	12,000	2,365.36	12,000	12,000
199 General Fund	95100 Facilities Maintenance	5183080 Juvenile	5450200 Equipment Rent - Outside			250		250	250
199 General Fund	95100 Facilities Maintenance	5183080 Juvenile	5460109 InternalServFdInsuranceCharges		16,364.00	16,288	16,288.00	64,807	71,288
199 General Fund	95100 Facilities Maintenance	5183080 Juvenile	5470400 Solid Waste	21.39	7.77	500		500	500
199 General Fund	95100 Facilities Maintenance	5183080 Juvenile	5480100 Repairs & Maintenance	5,272.36	36,847.32	20,000	9,861.68	20,000	20,000
199 General Fund	95100 Facilities Maintenance	5183080 Juvenile	5492000 Other			0			
199 General Fund	95100 Facilities Maintenance	5183090 Maintenance Shop	5314000 Misc. O&M Supplies	14,368.47	17,356.94	2,500	9,718.35	2,500	2,500
199 General Fund	95100 Facilities Maintenance	5183090 Maintenance Shop	5350100 Small Tools & Minor Equipment	11,131.37	13,497.52	7,000	10,165.67	7,000	7,000
199 General Fund	95100 Facilities Maintenance	5183090 Maintenance Shop	5470100 PUD	3,402.78	3,126.75	4,000	1,320.97	4,000	4,000
199 General Fund	95100 Facilities Maintenance	5183090 Maintenance Shop	5470300 Kelso Utilities			3,000		3,000	3,000
199 General Fund	95100 Facilities Maintenance	5183090 Maintenance Shop	5470400 Solid Waste	49.39	15.03	500		500	500
199 General Fund	95100 Facilities Maintenance	5183090 Maintenance Shop	5470500 Gas-Utilities	3,218.90	2,831.51	4,800	1,640.16	4,800	4,800
199 General Fund	95100 Facilities Maintenance	5183090 Maintenance Shop	5480100 Repairs & Maintenance	43,344.11	11,280.37	7,500	5,223.28	7,500	7,500
199 General Fund	95100 Facilities Maintenance	5183090 Maintenance Shop	5490700 Taxes	245.11		500	338.71	500	500
199 General Fund	95100 Facilities Maintenance	5183090 Maintenance Shop	5491000 Fire Protection	719.40	807.31	807	796.55	797	800
199 General Fund	95100 Facilities Maintenance	5183090 Maintenance Shop	5492000 Other	687.07	2,988.61	200		200	200
199 General Fund	95100 Facilities Maintenance	5183120 Museum	5314000 Misc. O&M Supplies	639.49	1,086.52	1,000	49.42	1,000	1,000
199 General Fund	95100 Facilities Maintenance	5183120 Museum	5410100 Professional & Contract Svc	5,576.60	5,834.86	7,500	2,038.16	7,500	7,500
199 General Fund	95100 Facilities Maintenance	5183120 Museum	5470400 Solid Waste			500	7.77	500	500
199 General Fund	95100 Facilities Maintenance	5183120 Museum	5480100 Repairs & Maintenance	3,735.17	4,143.43	5,000	1,104.09	5,000	5,000
199 General Fund	95100 Facilities Maintenance	5183120 Museum	5490700 Taxes	3,799.50		3,400	3,966.25	4,000	4,100
199 General Fund	95100 Facilities Maintenance	5183120 Museum	5491000 Fire Protection	2,460.43	2,525.35	2,525	2,491.70	2,492	2,500
199 General Fund	95100 Facilities Maintenance	5183120 Museum	5492000 Other			1,000		1,000	1,000
199 General Fund	95100 Facilities Maintenance	5183130 304 Cowlitz Way Building	5410100 Professional & Contract Svc			0		0	0
199 General Fund	95100 Facilities Maintenance	5183130 304 Cowlitz Way Building	5470100 PUD			0		0	0
199 General Fund	95100 Facilities Maintenance	5183130 304 Cowlitz Way Building	5470300 Kelso Utilities			0		0	0
199 General Fund	95100 Facilities Maintenance	5183130 304 Cowlitz Way Building	5480100 Repairs & Maintenance			0		0	0
199 General Fund	95100 Facilities Maintenance	5183130 304 Cowlitz Way Building	5490700 Taxes			0		0	0
199 General Fund	95100 Facilities Maintenance	5183130 304 Cowlitz Way Building	5491000 Fire Protection			0		0	0
199 General Fund	95100 Facilities Maintenance	5183140 WSU House	5314000 Misc. O&M Supplies	593.10					
199 General Fund	95100 Facilities Maintenance	5183140 WSU House	5410100 Professional & Contract Svc	3,010.58	3,008.52	3,000	1,002.84	3,000	3,000
199 General Fund	95100 Facilities Maintenance	5183140 WSU House	5470300 Kelso Utilities			4,000	3,804.67	4,000	4,000
199 General Fund	95100 Facilities Maintenance	5183140 WSU House	5480100 Repairs & Maintenance	3,528.35	3,512.63	55	13.35	55	55
199 General Fund	95100 Facilities Maintenance	5183140 WSU House	5490700 Taxes			849	837.91	838	850
199 General Fund	95100 Facilities Maintenance	5183140 WSU House	5491000 Fire Protection	827.40	849.23	500	23.49	500	500
199 General Fund	95100 Facilities Maintenance	5183140 WSU House	5492000 Other		27.01	0		0	0
199 General Fund	95100 Facilities Maintenance	5183150 River Suites	5410100 Professional & Contract Svc			0		0	0
199 General Fund	95100 Facilities Maintenance	5183150 River Suites	5470100 PUD			0		0	0
199 General Fund	95100 Facilities Maintenance	5183150 River Suites	5470400 Solid Waste			0		0	0
199 General Fund	95100 Facilities Maintenance	5183150 River Suites	5480100 Repairs & Maintenance			0		0	0
199 General Fund	95100 Facilities Maintenance	5183150 River Suites	5490700 Taxes			0		0	0
199 General Fund	95100 Facilities Maintenance	5183150 River Suites	5491000 Fire Protection			0		0	0
199 General Fund	95100 Facilities Maintenance	5183200 Miscellaneous Buildings	5314000 Misc. O&M Supplies	565.10	361.90	13,000	320.15	13,000	13,000
199 General Fund	95100 Facilities Maintenance	5183200 Miscellaneous Buildings	5410100 Professional & Contract Svc	19,550.13	12,691.77	18,500	4,119.00	18,500	18,500
199 General Fund	95100 Facilities Maintenance	5183200 Miscellaneous Buildings	5460109 InternalServFdInsuranceCharges	68,754.00	88,567.00	72,889	102,207.00	96,642	106,307
199 General Fund	95100 Facilities Maintenance	5183200 Miscellaneous Buildings	5470100 PUD	11,779.81	12,128.97	21,000	9,960.36	21,000	21,000
199 General Fund	95100 Facilities Maintenance	5183200 Miscellaneous Buildings	5470200 Longview Utilities	3,429.38	14,404.48	6,000	8,581.21	16,000	16,000
199 General Fund	95100 Facilities Maintenance	5183200 Miscellaneous Buildings	5470300 Kelso Utilities	2,000.65	1,616.35	7,000	841.82	7,000	7,000
199 General Fund	95100 Facilities Maintenance	5183200 Miscellaneous Buildings	5470400 Solid Waste	547.03	522.16	600	232.37	600	600
199 General Fund	95100 Facilities Maintenance	5183200 Miscellaneous Buildings	5470500 Gas-Utilities	1,337.31	1,456.10	2,000	1,217.08	2,000	2,000
199 General Fund	95100 Facilities Maintenance	5183200 Miscellaneous Buildings	5480100 Repairs & Maintenance	2,049.70	3,408.58	5,000	834.15	5,000	5,000

199 General Fund	95100 Facilities Maintenance	5183200 Miscellaneous Buildings	5490700 Taxes	463.76		500	639.58	600	650
199 General Fund	95100 Facilities Maintenance	5183200 Miscellaneous Buildings	5491000 Fire Protection	1,569.02	1,609.93	1,610	1,168.89	1,169	1,200
199 General Fund	95100 Facilities Maintenance	5183200 Miscellaneous Buildings	5492000 Other	1,540.56		2,000		2,000	2,000
199 General Fund	95100 Facilities Maintenance	5433000 General Service	5460109 InternalServFdInsuranceCharges		18,000.00	0	17,917.00		
199 General Fund	95100 Facilities Maintenance	5941800 Capital Expense-Central	5620200 Buildings			905,000			
199 General Fund	95100 Facilities Maintenance	5970010 Transfers Out	5090100 Transfers Out						
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5100100 Direct Labor	4,369,166.65	4,546,365.12	4,889,650	2,412,726.92	4,950,000	5,021,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5100200 Vacation	5,869.61	3,220.34	24,227	17,271.60		
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5100300 Sick Leave	669.01	14,895.97	53,078	52,307.68		
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5100400 Holidays	183,061.50	176,229.13	236,000	25,967.39	236,000	236,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5101000 Overtime	482,806.80	545,840.13	788,498	283,851.88	664,000	664,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5101100 Court Security Overtime	67,610.13	91,887.29	157,500	57,962.34	225,000	225,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5106100 Signing Bonus	39,000.00					
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5107100 SWAT	3,540.48	3,516.57	3,500	2,720.91	3,500	3,500
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5107200 SWAT - OT	4,009.35	4,085.24	3,600	2,776.02	5,000	5,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5107300 Field Training Coordinator	65.80	141.27	500		500	500
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5107300 Field Training Coordinator -OT	25.23	24.94	1,500		1,500	1,500
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5107400 Field Training Coordinator -OT						
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5107500 Department Instructor	2,526.96	2,578.03	1,500	1,923.12	1,500	1,500
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5107600 Department Instructor - OT	2,147.20	2,073.50	1,800	1,120.49	1,800	1,800
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5108200 Field Training Officer	7,268.29	5,982.10	6,000	937.05	6,000	6,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5108300 Field Training Officer -OT	592.64	343.21	1,800	53.03	1,800	1,800
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5108800 Training Pay		2.62	750		1,500	1,500
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5108900 Training Pay - OT			750		750	750
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5109100 Out of Class Pay	22,903.98	27,187.71	31,200	13,422.22	35,000	35,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5200200 Medical Insurance	1,159,769.35	1,174,007.39	1,298,448	612,286.43	1,303,900	1,306,900
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5200300 Social Security	394,245.29	412,765.52	473,500	217,213.20	469,300	474,700
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5200400 Retirement	295,005.89	301,348.20	343,350	158,010.48	327,300	331,100
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5200600 Paid Family & Medical Leave	13,565.20	11,723.76	21,100	7,529.32	20,900	21,200
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5201000 Uniform & Clothing	71,099.30	57,380.63	65,000	20,711.15	70,000	70,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5310100 Office Supplies	26,806.33	25,927.48	17,000	6,436.32	22,000	22,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5312500 SWAT - Arms Qualified Expense	64,713.01	13,272.98	38,000	3,513.46	40,000	40,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5312800 Ammunition	51,788.15	44,495.46	10,000	26,060.25	20,000	20,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5312900 Reserves' Ammunition		4,671.60	6,000		6,000	6,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5314000 Misc. O&M Supplies	5,164.46	5,422.74	2,000		5,000	5,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5315500 Computer Software	183.93	433.36	1,000	75.66	1,000	1,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5315600 Software Maintenance	35,772.12	43,933.92	46,000	28,708.61	60,000	140,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5320109 InternalServiceFund Gas Fuel	224,440.33	211,258.26	232,500	53,627.08	245,000	245,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5350100 Small Tools & Minor Equipment	265,632.30	340,847.46	307,100	19,062.06	225,000	225,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5410100 Professional & Contract Svc	461,788.37	459,541.59	609,950	186,912.00	770,000	772,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5415000 Intergovernmental Services	554,236.86	478,819.00	478,900	239,409.50	560,000	560,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5420300 Postage	5,096.77	5,968.68	6,000	1,781.63	5,000	5,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5420400 Telephone	5,204.14	5,657.45				
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5420600 Cellular Phone Charges	55,159.55	55,164.27	57,000	18,829.13	60,000	60,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5430100 Meals & Lodging	36,709.43	42,041.00	55,000	21,103.53	60,000	60,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5430200 Mileage	12,499.85	9,816.86	11,000	5,926.83	12,000	12,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5430400 Other	6,552.11	3.50	3,000	1,552.41	3,000	3,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5430700 Tuition & Registration	45,648.16	40,186.93	52,000	22,211.63	50,000	50,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5431000 Airfare	3,991.08	6,189.17	5,000	975.57	5,000	5,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5440100 Advertising	100.00					
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5450200 Equipment Rent - Outside			4,000	535.94	1,000	1,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5450609 InternalServFd-MP Rent-Monthly	908,000.00	1,118,400.00	1,065,000		1,126,000	1,159,970
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5450800 Lease/Rental-Equipment	4,101.26	4,585.42	4,713	2,590.84	4,725	4,725
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5480100 Repairs & Maintenance	10,192.47	18,219.44	13,000	5,572.01	19,000	19,000

199 General Fund	105100 Sheriff	5211000 Law Enforcement	5482200 Crystal Pool Shtg Range Maint	4,551.60	4,179.27	2,500	120.00	5,000	5,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5490200 Photocopies	1,441.39	1,633.64	1,500	563.02	1,700	1,700
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5490400 Dues & Subscriptions	21,911.98	29,457.12	50,000	14,702.68	70,000	70,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5490600 Printing & Binding	5,563.67	2,584.84	2,500	1,150.94	3,000	3,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5492000 Other	14,967.68	9,708.41	14,000	8,974.71	17,000	17,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5492400 Boat moorage	2,144.00	2,784.00	5,000	1,452.00	4,000	4,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5492600 Securing Evidence	34,972.39	28,835.10	25,000	16,480.85	25,000	25,000
199 General Fund	105100 Sheriff	5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges	384,652.00	392,491.00	404,692	404,691.69	262,904	404,402
199 General Fund	105100 Sheriff	5213010 Community Outreach	5430100 Meals & Lodging	68.05				5,500	5,500
199 General Fund	105100 Sheriff	5213010 Community Outreach	5492000 Other	5,054.46	5,387.18	5,500	250.00	63,900	63,900
199 General Fund	105100 Sheriff	5231000 Administration	5100100 Direct Labor	56,108.00	52,860.29	62,208	20,442.76	0	0
199 General Fund	105100 Sheriff	5231000 Administration	5100200 Vacation	6,737.10				0	0
199 General Fund	105100 Sheriff	5231000 Administration	5100300 Sick Leave	582.12				0	0
199 General Fund	105100 Sheriff	5231000 Administration	5100400 Holidays			3,300	298.60	3,300	3,300
199 General Fund	105100 Sheriff	5231000 Administration	5101000 Overtime	2,437.82		3,000	179.16	3,000	3,000
199 General Fund	105100 Sheriff	5231000 Administration	5108800 Training Pay			150		300	300
199 General Fund	105100 Sheriff	5231000 Administration	5108900 Training Pay - OT			150		150	150
199 General Fund	105100 Sheriff	5231000 Administration	5200200 Medical Insurance	18,133.05	22,043.21	22,800	13,655.75	23,400	23,400
199 General Fund	105100 Sheriff	5231000 Administration	5200300 Social Security	4,632.07	3,888.28	5,264	1,566.64	5,410	5,410
199 General Fund	105100 Sheriff	5231000 Administration	5200400 Retirement	5,684.01	4,934.33	6,268	1,696.13	3,950	3,950
199 General Fund	105100 Sheriff	5231000 Administration	5200600 Paid Family & Medical Leave	167.61	113.06	188	55.69	240	240
199 General Fund	105100 Sheriff	5231000 Administration	5310100 Office Supplies	882.42		1,000		1,000	1,000
199 General Fund	105100 Sheriff	5231000 Administration	5410100 Professional & Contract Svc	2,277.11	7,088.70	2,500	1,568.03	3,000	3,000
199 General Fund	105100 Sheriff	5231000 Administration	5420400 Telephone	281.30	314.31			500	500
199 General Fund	105100 Sheriff	5231000 Administration	5430100 Meals & Lodging	55.60	43.01	500	19.14	100	100
199 General Fund	105100 Sheriff	5231000 Administration	5430200 Mileage			100		100	100
199 General Fund	105100 Sheriff	5231000 Administration	5430700 Tuition & Registration			1,000		1,000	1,000
199 General Fund	105100 Sheriff	5231000 Administration	5431000 Airfare			500		500	500
199 General Fund	105100 Sheriff	5231000 Administration	5450800 Lease/Rental-Equipment	803.44	609.82	817	405.24	825	825
199 General Fund	105100 Sheriff	5231000 Administration	5490200 Photocopies	499.79	245.50	1,270	96.61	800	800
199 General Fund	105100 Sheriff	5231000 Administration	5492000 Other			200	25.88	200	200
199 General Fund	105100 Sheriff	5231000 Administration	5493209 Internal Serv Fund IT Charges			7,050	7,049.95		
199 General Fund	105100 Sheriff	5543000 Animal Control	5100100 Direct Labor		120,506.38	166,300	73,504.80	174,600	183,300
199 General Fund	105100 Sheriff	5543000 Animal Control	5100200 Vacation			0	205.20		
199 General Fund	105100 Sheriff	5543000 Animal Control	5100400 Holidays		6,903.40	7,326	3,636.00	7,326	7,326
199 General Fund	105100 Sheriff	5543000 Animal Control	5101000 Overtime		3,783.42	5,420	2,454.84	12,420	12,420
199 General Fund	105100 Sheriff	5543000 Animal Control	5107900 Call Pager Call Time		11,525.77	12,483	6,368.40	12,483	12,483
199 General Fund	105100 Sheriff	5543000 Animal Control	5200200 Medical Insurance		45,684.65	45,600	22,676.76	46,800	48,000
199 General Fund	105100 Sheriff	5543000 Animal Control	5200300 Social Security		10,917.99	15,190	6,591.95	15,820	16,490
199 General Fund	105100 Sheriff	5543000 Animal Control	5200400 Retirement		13,286.11	18,080	6,722.23	11,540	12,030
199 General Fund	105100 Sheriff	5543000 Animal Control	5200600 Paid Family & Medical Leave		304.91	680	225.75	710	740
199 General Fund	105100 Sheriff	5543000 Animal Control	5201000 Uniform & Clothing	458.77	5,812.13	3,800	3,748.11	2,500	2,500
199 General Fund	105100 Sheriff	5543000 Animal Control	5310100 Office Supplies	77.90	1,456.18	1,000	310.36	1,000	1,000
199 General Fund	105100 Sheriff	5543000 Animal Control	5314000 Misc. O&M Supplies	7,795.44	5,707.38	2,000	1,070.10	2,500	2,500
199 General Fund	105100 Sheriff	5543000 Animal Control	5320109 InternalServiceFund Gas Fuel		8,223.18	10,000	2,514.78	9,000	9,000
199 General Fund	105100 Sheriff	5543000 Animal Control	5350100 Small Tools & Minor Equipment	25,329.19	3,557.03	1,500	498.80	5,000	5,000
199 General Fund	105100 Sheriff	5543000 Animal Control	5350300 Minor Equipment	215.64	12,019.69	2,500		5,000	5,000
199 General Fund	105100 Sheriff	5543000 Animal Control	5410100 Professional & Contract Svc		60,919.89	111,000	44,479.00	134,000	134,000
199 General Fund	105100 Sheriff	5543000 Animal Control	5411700 Animal Control		3,290.71	750	261.27	5,000	5,000
199 General Fund	105100 Sheriff	5543000 Animal Control	5430100 Meals & Lodging			3,000	2,736.68	3,000	3,000
199 General Fund	105100 Sheriff	5543000 Animal Control	5430200 Mileage			250	146.39	200	200
199 General Fund	105100 Sheriff	5543000 Animal Control	5430400 Other			100		100	100
199 General Fund	105100 Sheriff	5543000 Animal Control	5430700 Tuition & Registration			1,000	500.00	1,500	1,500

199 General Fund	105100 Sheriff	5543000 Animal Control	5450609 InternalServFd-MP Rent-Monthly		25,000.00	25,000		26,000	27,040
199 General Fund	105100 Sheriff	5543000 Animal Control	5480100 Repairs & Maintenance	5,139.24	4,680.75	1,000	319.56	3,000	3,000
199 General Fund	105100 Sheriff	5543000 Animal Control	5493209 Internal Serv Fund IT Charges			17,256	17,255.46		
199 General Fund	105100 Sheriff	5543000 Animal Control	5640100 Machinery & Equipment		0.00	500		5,000	5,000
199 General Fund	105100 Sheriff	5543000 Animal Control	5640400 Computer Software/Hardware						
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5100100 Direct Labor		117,088.42	152,564	69,455.73		
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5100400 Holidays			500			
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5101000 Overtime						
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5200200 Medical Insurance		40,435.14	45,600	21,983.64		
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5200300 Social Security		8,560.87	11,786	5,221.56		
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5200400 Retirement		10,848.88	14,035	6,327.44		
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5200600 Paid Family & Medical Leave		249.82	500	181.98		
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5201000 Uniform & Clothing		1,117.57	500	153.89		
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5310100 Office Supplies		1,145.06	500	217.45		
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5314000 Misc. O&M Supplies		3,573.98	500			
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5320109 InternalServiceFund Gas Fuel		923.97	500	121.27		
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5410100 Professional & Contract Svc			200			
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5450609 InternalServFd-MP Rent-Monthly		15,000.00	15,000			
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5480100 Repairs & Maintenance			500			
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5493209 Internal Serv Fund IT Charges			14,100	14,099.90		
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5640100 Machinery & Equipment			0			
199 General Fund	105100 Sheriff	5641000 Mental Health Administr	5640400 Computer Software/Hardware			250			
199 General Fund	105100 Sheriff	5912100 Debt Repayment-Law En	5740100 LOCAL Program	22,632.58	5,986.70				
199 General Fund	105100 Sheriff	5922100 Interest-Law Enforceme	5830100 Longterm External Debt Interst	13,733.39	0.00				
199 General Fund	105100 Sheriff	5942100 Capital Expense-Law Enf	5640100 Machinery & Equipment	62,405.94	72,880.58	0		50,000	50,000
199 General Fund	105100 Sheriff	5970010 Transfers Out	5090100 Transfers Out	11,500.00	36,500.00	215,000	65,000.00	353,900	415,000
199 General Fund	106100 Sheriff Extradition	5211000 Law Enforcement	5101000 Overtime	6,286.71	5,739.29	17,000	6,253.60	12,000	12,000
199 General Fund	106100 Sheriff Extradition	5211000 Law Enforcement	5200200 Medical Insurance	194.49	1,613.66	4,672	395.30	4,680	4,680
199 General Fund	106100 Sheriff Extradition	5211000 Law Enforcement	5200300 Social Security	476.19	424.74	1,310	477.65	920	920
199 General Fund	106100 Sheriff Extradition	5211000 Law Enforcement	5200400 Retirement	333.76	292.39	910	332.72	640	640
199 General Fund	106100 Sheriff Extradition	5211000 Law Enforcement	5200600 Paid Family & Medical Leave	13.68	12.60	60	16.38	50	50
199 General Fund	106100 Sheriff Extradition	5211000 Law Enforcement	5430100 Meals & Lodging	3,699.85	1,587.20	5,000	491.77	6,000	6,000
199 General Fund	106100 Sheriff Extradition	5211000 Law Enforcement	5430200 Mileage	969.45	997.78	3,000	320.88	2,500	2,500
199 General Fund	106100 Sheriff Extradition	5211000 Law Enforcement	5431000 Airfare	7,849.73	8,227.14	16,500	2,390.95	16,000	16,000
199 General Fund	106100 Sheriff Extradition	5211000 Law Enforcement	5450200 Equipment Rent - Outside			1,000		1,000	1,000
199 General Fund	106100 Sheriff Extradition	5211000 Law Enforcement	5492000 Other		24.91	500		1,000	1,000
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5100100 Direct Labor	338,340.00	327,937.15	410,900	195,460.44	430,300	448,373
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5100200 Vacation		9,845.22			0	0
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5100300 Sick Leave		16,145.13			0	0
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5100400 Holidays			170.08			
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5101000 Overtime	2,933.62	15,383.50	15,000	3,380.45	15,000	15,630
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5108000 Extra Help Payroll	9,507.39	14,775.70	0	4,853.22	0	0
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5200200 Medical Insurance	62,174.24	59,877.39	79,800	38,702.78	79,200	81,180
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5200300 Social Security	26,415.74	29,000.15	32,580	15,343.37	34,070	35,496
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5200400 Retirement	34,518.96	32,125.19	40,500	18,777.51	31,670	32,991
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5200600 Paid Family & Medical Leave	911.40	819.11	1,450	533.71	1,520	1,579
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5310100 Office Supplies	4,548.53	7,110.05	8,500	2,741.60	8,500	8,500
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5310300 Food		147.98	400	122.46	400	400
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5410100 Professional & Contract Svc	8,275.72	13,635.61	15,000	3,174.26	15,000	15,000
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5420300 Postage	2,392.64	2,808.54	3,300	790.01	3,300	3,300
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5420400 Telephone	742.40	663.21				
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5420600 Cellular Phone Charges			0			
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Sei	5430100 Meals & Lodging			1,000	737.22	1,200	1,200

199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Ser	5430700 Tuition & Registration			1,000	550.00	1,200	1,200
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Ser	5440100 Advertising	539.18		400		400	400
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Ser	5450800 Lease/Rental-Equipment	1,766.59	1,912.86	1,766	735.56	2,000	2,000
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Ser	5480100 Repairs & Maintenance			400		400	400
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Ser	5490200 Photocopies	460.32	536.66	503	211.79	600	600
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Ser	5490400 Dues & Subscriptions	160.00	160.00	300	200.00	300	300
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Ser	5490600 Printing & Binding	2,200.81	988.16	2,200	842.53	2,200	2,200
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Ser	5490900 Industrial Acc. Lost Time	1,144.00	1,042.00	1,498	1,498.00	2,083	3,367
199 General Fund	109100 District Ct-Probation Servi	5233000 Probation and Parole Ser	5493209 Internal Serv Fund IT Charges	42,344.00	41,902.00	47,531	47,531.00	34,245	54,868
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5100100 Direct Labor	3,371,648.88	3,569,893.11	3,883,600	1,977,923.17	4,484,900	4,574,598
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5100200 Vacation	18,683.59	14,384.77	17,736	14,453.94	0	0
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5100300 Sick Leave	15,820.04	9,274.40	6,532	6,429.56	0	0
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5100400 Holidays	72,142.32	66,771.93	102,000	27,834.70	75,000	75,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5100700 Severance						
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5101000 Overtime	548,695.33	641,088.25	630,000	297,846.67	560,000	560,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5106100 Signing Bonus			142,000		120,000	25,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5108000 Extra Help Payroll	43,704.64	145,488.48	200,000	96,956.67	45,000	45,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5109100 Out of Class Pay	3,520.31	3,668.94	5,100	2,344.69	5,100	5,100
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5109200 Differ. Swing Shift			1,020		1,020	1,020
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5109300 Differ. Graveyard	14,227.33	15,402.45	18,360	8,343.35	18,360	18,360
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5109400 Diff Swingshift Overtime	4,432.32	4,514.90	5,100	1,601.01	5,100	5,100
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5109500 Differ. Graveyard Overtime			0			
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5109700 Call Back	5,505.85	8,220.31	5,100	3,540.62	5,100	5,100
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5200200 Medical Insurance	1,203,449.18	1,186,488.02	1,343,400	614,122.08	1,461,600	1,461,600
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5200300 Social Security	310,764.05	338,494.59	373,190	185,079.36	406,950	406,542
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5200400 Retirement	407,736.18	413,001.14	462,960	219,346.00	375,020	374,646
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5200500 Unemployment Comp.			0		19,150	19,150
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5200600 Paid Family & Medical Leave	10,717.04	9,592.15	16,610	6,416.42	18,110	18,090
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5201000 Uniform & Clothing	63,533.17	71,364.23	71,400	30,915.01	71,400	71,400
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5310100 Office Supplies	54,767.88	47,006.52	100,000	20,794.92	100,000	100,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5310300 Food	557,428.38	518,186.68	600,000	205,995.59	550,000	550,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5310500 Drugs	285,967.92	241,323.91	300,000	69,265.52	250,000	250,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5314000 Misc. O&M Supplies	312.70	5,093.20	1,000	712.67	1,000	1,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5314400 Inmate Supplies	97,701.36	89,246.23	110,000	39,066.48	110,000	110,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5315500 Computer Software			10,000		0	0
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5315600 Software Maintenance			34,000			
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5320109 InternalServiceFund Gas Fuel	6,940.60	7,464.03	9,000	2,259.40	8,000	8,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5350100 Small Tools & Minor Equipment	28,049.03	12,268.25	20,000	1,808.16	15,000	15,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5351000 COVID-19 Supplies						
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5410100 Professional & Contract Svc	68,581.93	56,906.23	100,000	39,130.37	75,000	75,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5410800 Jail Medical	2,386,754.22	2,628,932.19	2,900,000	1,377,798.60	4,100,827	4,244,356
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5420300 Postage	563.53	478.36	700	70.25	500	500
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5420400 Telephone	9,744.13	7,131.14	600	561.24	1,200	1,200
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5420600 Cellular Phone Charges			2,000	733.68	2,000	2,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5430100 Meals & Lodging	6,646.18	10,272.20	15,000	3,732.24	7,500	7,500
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5430200 Mileage	1,242.38	1,123.18	2,000		1,000	1,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5430400 Other	1,902.86	985.05	500	230.35	500	500
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5430700 Tuition & Registration	13,416.00	43,570.48	50,000	26,805.00	50,000	50,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5431000 Airfare	1,403.07	2,390.51	5,000	1,179.72	2,500	2,500
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5440100 Advertising	43.61	6,320.77	500	8,445.07	8,000	8,000
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5450609 InternalServFd-MP Rent-Monthly	23,500.00	24,675.00	5,765		15,021	15,472
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5450800 Lease/Rental-Equipment	5,644.70	6,638.82	6,240	2,625.06	6,200	6,200
199 General Fund	110100 CCCD-Jail	5236000 Care and Custody of Pris-	5451000 COVID-19 Services					0	0

199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5460109	InternalServFdInsuranceCharges	298,127.00	244,955.00	290,885		333,342	385,310
199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5470100	PUD	71,643.15	73,477.68	85,000	34,252.35	85,000	85,000
199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5470200	Longview Utilities	175,908.79	144,598.86	152,000	63,167.67	160,000	160,000
199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5470400	Solid Waste	717.15	8,576.42	700	396.66	900	900
199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5470500	Gas-Utilities	59,250.14	61,871.62	98,000	49,665.97	100,000	100,000
199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5480100	Repairs & Maintenance	48,005.97	41,991.31	60,000	49,159.61	50,000	50,000
199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5490200	Photocopies	4,035.16	3,259.81	4,950	1,335.59	3,000	3,000
199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5490400	Dues & Subscriptions	430.95	2,994.53	4,000	7,133.50	12,000	12,000
199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5490600	Printing & Binding	2,298.18	2,657.76	4,000	841.61	2,700	2,700
199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5490700	Taxes	7,015.94	7,855.60	8,000	8,357.90	8,500	8,500
199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5490900	Industrial Acc. Lost Time	130,834.00	113,406.00	183,443		102,332	165,395
199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5492000	Other			1,000		0	0
199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5493209	Internal Serv Fund IT Charges	348,165.00	339,073.00	374,171	374,171.00	264,000	426,925
199 General Fund	110100	CCCD-Jail	5236000	Care and Custody of Pris-	5640400	Computer Software/Hardware			33,600	16,156.58	26,310	26,310
199 General Fund	110100	CCCD-Jail	5944810	Capital Expense-PW Cen	5640100	Machinery & Equipment	30,643.96		90,000	17,370.59	30,000	30,000
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5100100	Direct Labor	647,089.67	557,194.03	587,400	256,362.21	546,000	568,932
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5100200	Vacation	12,082.57	8,497.21	5,542	5,542.33		
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5100300	Sick Leave	17,307.62	19,294.36	3,071	3,070.43		
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5100700	Severance		17,592.00				
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5101000	Overtime	40,433.07	14,877.21	51,000	2,804.24	25,000	53,142
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5108000	Extra Help Payroll	4,860.02	20,417.06	50,000	12,782.33	40,000	52,100
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5200200	Medical Insurance	148,250.10	142,053.58	159,600	65,157.26	151,200	154,980
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5200300	Social Security	53,145.44	46,972.03	52,670	20,475.59	46,740	51,574
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5200400	Retirement	69,471.90	54,888.24	60,720	25,000.98	40,600	44,229
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5200500	Unemployment Comp.			7,469	7,469.00	657	657
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5200600	Paid Family & Medical Leave	1,907.50	1,360.28	2,350	735.02	2,080	2,295
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5310100	Office Supplies	4,911.54	4,900.94	5,500	1,631.74	5,000	5,000
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5320109	InternalServiceFund Gas Fuel		3,975.37	6,000	1,475.26	5,000	5,000
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5350100	Small Tools & Minor Equipment	232.90	228.56	4,100	45.39	500	500
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5410100	Professional & Contract Svc	16,892.88	33,105.72	35,000	11,023.61	35,000	35,000
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5420300	Postage	157.94	590.05	500	95.58	500	500
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5420400	Telephone	916.37	779.02				
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5420600	Cellular Phone Charges	2,722.56	1,588.97	5,000	922.21	3,000	3,000
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5430100	Meals & Lodging	39.58	249.04	1,500		750	750
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5430700	Tuition & Registration		445.00	2,500		1,250	1,250
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5440100	Advertising	260.94		1,000	141.42	1,000	1,000
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5450609	InternalServFd-MP Rent-Monthly	3,000.00	3,437.28	6,741		4,867	5,013
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5450800	Lease/Rental-Equipment	1,999.66	2,047.79	2,210	1,023.76	2,210	2,210
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5480100	Repairs & Maintenance	13,746.25	8,763.45	12,000	4,482.87	11,000	11,000
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5490200	Photocopies	144.72	210.55	406	111.69	300	300
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5490400	Dues & Subscriptions	141.00		500		250	250
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5490600	Printing & Binding	252.11	535.59	500	144.85	400	400
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5490900	Industrial Acc. Lost Time	20,989.00	17,167.00	27,769	27,769.00	11,441	18,492
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5492000	Other			600			
199 General Fund	111100	CCCD-Offender Services	5232000	Monitoring of Prisoners	5493209	Internal Serv Fund IT Charges	75,279.00	76,404.00	82,826	82,826.00	55,658	89,825
199 General Fund	112100	CCCD-Jail Concessions	5239000	Jail Concessions	5310100	Office Supplies	4,795.75	11,243.60	10,000	631.14	6,500	6,500
199 General Fund	112100	CCCD-Jail Concessions	5239000	Jail Concessions	5314400	Inmate Supplies	20,437.20	10,631.46	30,000	10,531.28	25,000	25,000
199 General Fund	112100	CCCD-Jail Concessions	5239000	Jail Concessions	5340000	Inventory For Resale	10,980.85	15,890.94	15,000	5,780.92	15,000	15,000
199 General Fund	112100	CCCD-Jail Concessions	5239000	Jail Concessions	5350100	Small Tools & Minor Equipment		10,653.66	15,000		7,500	7,500
199 General Fund	112100	CCCD-Jail Concessions	5239000	Jail Concessions	5416000	Intergovt Taxes & Oper Assess	65.83	70.47	1,000	21.85	1,000	1,000
199 General Fund	112100	CCCD-Jail Concessions	5239000	Jail Concessions	5480100	Repairs & Maintenance		283.04	5,000		2,500	2,500
199 General Fund	112100	CCCD-Jail Concessions	5239000	Jail Concessions	5490600	Printing & Binding	613.50	406.83	1,000	370.04	1,000	1,000
199 General Fund	112100	CCCD-Jail Concessions	5239000	Jail Concessions	5491300	Other Inmates	2,960.65	754.74	10,000	3,287.82	5,000	5,000

199 General Fund	112100	CCCD-Jail Concessions	5239000	Jail Concessions	5491400	Vol Med Insurance	340.00	340.00	400	340.00	400	400
199 General Fund	112100	CCCD-Jail Concessions	5239000	Jail Concessions	5492000	Other	483.12	1,877.50	500	290.00	500	500
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5100100	Direct Labor	959,303.57	1,073,732.64	1,337,242	644,486.64	1,549,300	1,614,371
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5100200	Vacation	2,917.91	12,514.70	1,627		0	0
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5100300	Sick Leave	4,173.51	11,943.50	112		0	0
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5100400	Holidays	39,001.95	49,009.93	63,240	24,772.10	63,240	63,240
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5101000	Overtime	322,508.75	349,046.90	388,560	194,582.52	310,000	310,000
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5108000	Extra Help Payroll	113,308.93	140,829.15	140,000	53,231.61	140,000	140,000
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5108800	Training Pay		7,534.70	6,030	305.03	10,000	10,420
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5108900	Training Pay - OT			3,970			
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5109100	Out of Class Pay	6,925.66	7,664.65	9,500	1,241.40	9,500	9,899
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5109200	Differ. Swing Shift	5,610.24	8,474.90	13,500	4,545.25	13,500	14,067
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5109300	Differ. Graveyard	2,111.08	6,794.78	10,000	4,265.79	10,000	10,420
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5109400	Diff Swingshift Overtime	2,136.31	3,366.75	3,300	1,663.33	3,300	3,439
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5109500	Differ. Graveyard Overtime	510.56	1,756.06	5,600	1,752.03	3,500	3,647
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5200200	Medical Insurance	298,358.72	335,600.00	478,836	200,487.15	486,000	498,150
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5200300	Social Security	103,146.80	124,319.12	150,673	69,583.24	161,590	166,732
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5200400	Retirement	139,856.37	153,492.38	183,685	87,945.34	119,690	123,841
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5200500	Unemployment Comp.	15,776.00	21,529.00	1,949		256	256
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5200600	Paid Family & Medical Leave	3,663.82	3,548.35	5,393	2,438.80	7,200	7,419
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5201000	Uniform & Clothing	2,250.00	8,870.08	9,487	1,175.20	9,500	9,500
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5310100	Office Supplies	12,417.66	4,000.90	8,000	4,045.69	7,500	7,750
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5310300	Food	1,014.92	606.53	1,700	454.81	4,500	4,500
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5310500	Drugs	105.61	644.53	1,173	394.71	1,200	1,200
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5311300	Clean/Sanitary Supplies	11,235.57	6,155.61	7,000	2,884.76	7,500	7,750
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5311600	Detention-Clothing	9,742.76	2,509.50	3,500	197.93	3,500	3,750
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5311700	Detention-Miscellaneous	5,140.02	5,287.56	2,350	274.38	10,500	3,500
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5320100	Gas	746.85	1,584.51	900	337.89	900	900
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5320109	InternalServiceFund Gas Fuel	415.79					
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5350100	Small Tools & Minor Equipment	1,122.03	1,699.67	2,000	57.67	2,000	2,000
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5350300	Minor Equipment			32,800	23,026.82		
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5410100	Professional & Contract Svc	94,767.78	123,703.23	128,160	53,068.02	228,300	237,000
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5411500	Extra Trial Expense	80.34	44.00	100		100	100
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5411800	Infection Control	319.38	171.62	1,000	51.70	1,000	1,000
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5420300	Postage			250		250	250
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5420400	Telephone	2,378.02	2,009.07				
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5420600	Cellular Phone Charges	2,613.97	2,668.20	3,600	1,073.95	3,600	3,760
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5430100	Meals & Lodging	2,670.93	1,571.70	5,000	1,416.06	5,000	5,700
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5430400	Other	305.10	314.74	300	127.55	300	300
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5430700	Tuition & Registration	825.00	5,154.00	2,000	715.00	3,000	3,700
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5440100	Advertising		43.69	200	36.83	200	200
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5450609	InternalServFd-MP Rent-Monthly	7,600.00	7,980.00	9,977		10,629	10,948
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5450800	Lease/Rental-Equipment	1,808.58	1,807.74	1,914	904.08	2,600	2,760
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5460109	InternalServFdInsuranceCharges	113,083.00	101,841.00	121,503	121,503.00	156,920	181,383
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5480100	Repairs & Maintenance	13,405.08	5,503.57	5,500	2,050.72	14,000	14,000
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5490200	Photocopies	447.95	358.48	813	192.49	1,200	1,500
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5490600	Printing & Binding	29.30	85.69	200		200	200
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5490900	Industrial Acc. Lost Time	53,489.00	47,149.00	76,267	76,267.00	49,091	79,345
199 General Fund	114100	Juvenile Detention	5276000	Juvenile Detention	5493209	Internal Serv Fund IT Charges	188,197.00	145,168.00	172,225	172,225.00	127,817	206,670
199 General Fund	114100	Juvenile Detention	5942700	Capital Expense-Juvenile	5640100	Machinery & Equipment						
199 General Fund	115100	Juvenile Probation	5271000	Juvenile Administration	5100100	Direct Labor	849,823.72	932,471.96	1,128,511	485,929.85	1,042,200	1,085,972
199 General Fund	115100	Juvenile Probation	5271000	Juvenile Administration	5100200	Vacation	4,256.07		4,493	4,492.91	0	0
199 General Fund	115100	Juvenile Probation	5271000	Juvenile Administration	5100300	Sick Leave	2,792.86		1,210	1,209.75	0	0

199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5101000 Overtime	22,785.76	6,777.45	6,120	983.31	1,120	1,167
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5108000 Extra Help Payroll		1,475.29	5,000	3,302.87	5,000	5,210
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5109100 Out of Class Pay	30.83					
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5200200 Medical Insurance	185,779.38	198,046.32	296,400	93,450.35	253,800	260,145
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5200300 Social Security	69,109.78	70,691.35	87,182	36,697.35	80,200	83,565
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5200400 Retirement	94,238.14	91,179.23	105,117	45,650.67	58,220	60,953
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5200600 Paid Family & Medical Leave	2,456.45	2,040.43	3,120	1,299.27	3,570	3,718
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5310100 Office Supplies	21,987.39	15,917.49	11,000	4,277.64	11,000	11,000
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5310300 Food	890.51	998.33	900		1,000	1,000
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5310600 Grant Purchased Supplies	3,014.39	4,328.91	5,000	2,025.88	6,720	6,720
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5320100 Gas	1,817.06	2,178.35	2,000	1,019.55	2,000	2,000
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5320109 InternalServiceFund Gas Fuel					50	50
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5350100 Small Tools & Minor Equipment	478.78	16.17	6,600		80,000	80,000
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5410100 Professional & Contract Svc	136,879.58	152,570.38	188,000	82,957.64	0	0
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5410200 Court Appointed Attorneys			500		13,000	13,000
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5411500 Extra Trial Expense	12,149.75	13,415.82	5,500	1,654.29	13,000	13,000
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5412400 Guardian Ad Litem	101,501.72	99,988.88	91,960	38,885.44	91,960	91,960
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5412500 Ur. Analysis	5,108.34	8,492.40	4,500	2,231.53	5,000	5,000
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5420300 Postage	712.94	601.96	1,000	112.98	400	400
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5420400 Telephone	1,441.42	1,700.49				
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5420600 Cellular Phone Charges	7,406.49	8,091.68	7,200	3,222.25	9,000	9,000
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5430100 Meals & Lodging	3,959.25	6,081.67	5,000	2,489.62	3,500	3,500
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5430200 Mileage	250.79	381.90	200		0	0
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5430400 Other	174.00	132.00	200	35.00	100	100
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5430700 Tuition & Registration	2,469.82	2,890.25	2,500	530.00	1,600	1,600
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5431000 Airfare	0.00	576.10	1,000		0	0
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5440100 Advertising	9,131.55				20,040	20,040
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5450609 InternalServFd-MP Rent-Monthly	16,300.00	17,115.00	17,133		3,350	3,685
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5450800 Lease/Rental-Equipment	3,506.19	2,892.78	3,026	1,446.72	79,563	91,967
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5460109 InternalServFdInsuranceCharges	63,292.00	55,579.00	64,364	64,364.00	37,000	39,000
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5470100 PUD	34,142.98	31,237.97	34,000	16,309.91	25,000	26,000
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5470200 Longview Utilities	23,131.80	23,377.52	24,000	10,960.30	32,000	32,500
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5470500 Gas-Utilities	31,016.93	30,987.13	47,000	23,167.74	200	200
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5480100 Repairs & Maintenance	183.26	45.68	300			
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5481000 Vehicle- Repairs & Maintenance	80.80	29.25				
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5490200 Photocopies	1,290.71	1,234.98	1,405	529.35	1,300	1,300
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5490400 Dues & Subscriptions	3,788.30	3,584.94	5,500	2,987.00	5,000	5,000
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5490600 Printing & Binding	527.86	354.94	1,000		400	400
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5490700 Taxes	3,291.69	3,689.25	6,000	4,046.39	4,500	4,500
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5490900 Industrial Acc. Lost Time	3,770.00	2,715.00	3,902	3,902.00	13,543	21,889
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5492000 Other	61.79	208.51	200	-0.04	0	0
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5492300 Jury Fees			1,000			
199 General Fund	115100 Juvenile Probation	5271000 Juvenile Administration	5493209 Internal Serv Fund IT Charges	183,492.00	189,080.00	191,605	191,605.00	100,528	161,859
199 General Fund	116100 Prosecuting Attorney	5153000 Legal Services	5415000 Intergovernmental Services					410,900	428,158
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - /	5100100 Direct Labor	187,903.40	320,082.63	392,000	194,372.52		
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - /	5100200 Vacation			473			
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - /	5100300 Sick Leave						
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - /	5101000 Overtime			74,328	31,689.18	76,290	78,198
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - /	5200200 Medical Insurance	30,668.06	50,196.37	30,020	14,689.87	31,440	32,754
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - /	5200300 Social Security	13,884.20	24,026.90	35,750	17,614.82	22,930	23,891
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - /	5200400 Retirement	18,622.16	29,794.22	1,340	509.28	1,400	1,457
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - /	5200600 Paid Family & Medical Leave	487.90	672.34	3,000	324.97	3,000	3,000
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - /	5310100 Office Supplies	2,065.59	1,600.96				

199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - I	5410100 Professional & Contract Svc	521.24		1,000	151.80	1,000	1,000
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - I	5420300 Postage	900.64	205.68	500	14.50	500	500
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - I	5420400 Telephone	279.42	220.67				
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - I	5420600 Cellular Phone Charges	115.93	931.46	3,600	633.60	1,500	1,500
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - I	5430100 Meals & Lodging	456.09	122.61	1,000		1,000	1,000
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - I	5430200 Mileage	125.37	38.36	1,000		1,000	1,000
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - I	5430700 Tuition & Registration	405.00	-210.00	1,000		1,000	1,000
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - I	5490400 Dues & Subscriptions	9,481.83	10,226.45	10,000	5,768.44	15,000	15,000
199 General Fund	116100 Prosecuting Attorney	5153100 Internal Legal Services - I	5493209 Internal Serv Fund IT Charges						
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5100100 Direct Labor	1,747,584.43	1,511,780.82	1,800,000	802,323.17	1,877,100	1,955,938
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5100200 Vacation	35,409.23	36,011.31		1,582		
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5100300 Sick Leave	22,934.37	41,813.15		796		
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5101000 Overtime		661.39	1,000		1,000	1,042
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5107800 Cell Phone Usage						
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5108000 Extra Help Payroll	37,121.53	38,930.00	54,939	28,459.05	39,939	41,617
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5200200 Medical Insurance	320,341.59	307,401.40	328,092	159,270.42	353,830	362,676
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5200300 Social Security	135,383.17	120,228.42	141,980	62,266.69	146,730	152,893
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5200400 Retirement	177,344.48	142,378.43	165,440	73,081.20	104,800	109,199
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5200600 Paid Family & Medical Leave	4,853.65	3,421.11	6,320	2,177.02	6,530	6,803
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5310100 Office Supplies	28,222.08	27,202.98	25,000	11,020.36	25,000	25,000
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5315600 Software Maintenance	19,658.29	18,686.56	25,000	20,890.33	25,000	25,000
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5320100 Gas		170.50				
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5410100 Professional & Contract Svc	21,480.15	19,714.73	30,000	20,025.99	40,000	40,000
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5415000 Intergovernmental Services	5,643.10	2,682.52	15,000	678.50	2,500	2,500
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5420300 Postage	3,270.29	2,020.79	2,500	339.00	2,500	2,500
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5420400 Telephone	2,514.91	1,986.26				
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5420600 Cellular Phone Charges	1,043.33	3,872.25	15,000	2,649.41	6,000	6,000
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5430100 Meals & Lodging	8,562.16	10,992.17	7,500	6,025.94	10,000	10,000
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5430200 Mileage	3,686.14	4,322.94	3,000	2,145.01	5,000	5,000
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5430700 Tuition & Registration	1,020.00	1,660.00	2,000		2,000	2,000
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5450200 Equipment Rent - Outside						
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5450609 InternalServFd-MP Rent-Monthly	4,950.00	5,198.00				
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5450800 Lease/Rental-Equipment	4,328.75	4,780.10	4,615	2,307.06	5,000	5,000
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5490200 Photocopies	2,062.58	2,031.26	1,838	806.87	2,000	2,000
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5490400 Dues & Subscriptions	39,668.05	28,933.27	65,000	79,034.39	85,000	85,000
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5492000 Other	455.86	245.22	2,000	100.65	2,000	2,000
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5492300 Jury Fees	4,443.73	12,605.61	20,000	2,459.45	20,000	20,000
199 General Fund	116100 Prosecuting Attorney	5153500 Internal Legal Ser Claim I	5493209 Internal Serv Fund IT Charges	192,902.00	195,562.00	209,127	209,127.00	147,907	238,370
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5100100 Direct Labor	372,705.00	297,235.69	370,610	150,881.40	320,800	334,274
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5100200 Vacation		11,877.38			0	0
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5100300 Sick Leave		7,807.57			0	0
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5200200 Medical Insurance	72,346.46	53,173.54	79,800	23,262.96	68,400	70,110
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5200300 Social Security	27,765.31	23,867.10	28,352	11,336.14	24,540	25,572
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5200400 Retirement	37,030.14	27,654.40	33,763	13,745.28	17,900	18,652
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5200600 Paid Family & Medical Leave	972.67	676.09	1,015	395.46	1,100	1,138
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5310100 Office Supplies	3,079.12	7,975.18	5,000	635.71	5,000	5,000
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5410100 Professional & Contract Svc	9,054.66	7,059.67	10,000	1,968.96	5,000	5,000
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5415000 Intergovernmental Services		50.00	500		500	500
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5420300 Postage	3,893.59	3,461.48	5,000	1,090.49	5,000	5,000
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5420400 Telephone	1,201.81	1,145.77				
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5420600 Cellular Phone Charges			0			
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5430100 Meals & Lodging	102.00		500	167.00	500	500
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5430200 Mileage	319.11	54.74	500	498.68	1,000	1,000

199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5450800 Lease/Rental-Equipment	6,851.56					
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5490200 Photocopies	268.41					
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5492000 Other			500		500	500
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5492500 Lease/Rentals-Real Property	45,600.00	34,200.00				
199 General Fund	117100 Child Supp Services	5158000 Child Support Enforceme	5493209 Internal Serv Fund IT Charges	28,230.00	23,404.00	27,093	27,093.00	20,140	31,597
199 General Fund	120100 Superior Court	5122100 Superior Court	5100100 Direct Labor	816,183.15	977,717.74	1,046,849	514,235.26	1,089,100	1,134,842
199 General Fund	120100 Superior Court	5122100 Superior Court	5100200 Vacation	9,039.41	1,410.04				
199 General Fund	120100 Superior Court	5122100 Superior Court	5100300 Sick Leave	2,017.10	283.42				
199 General Fund	120100 Superior Court	5122100 Superior Court	5101000 Overtime	3,706.74	97.16	1,050		1,050	1,094
199 General Fund	120100 Superior Court	5122100 Superior Court	5108000 Extra Help Payroll	26,013.67	18,062.74	63,000	12,633.55	63,000	65,646
199 General Fund	120100 Superior Court	5122100 Superior Court	5108500 Judge Pro Tem	9,438.72	10,219.81	120,000	6,069.16	80,000	80,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5108600 Court Commissioner	182,807.24	179,818.84	412,612	107,432.56	412,612	429,942
199 General Fund	120100 Superior Court	5122100 Superior Court	5200200 Medical Insurance	76,566.99	132,729.06	135,660	73,499.47	150,030	153,781
199 General Fund	120100 Superior Court	5122100 Superior Court	5200300 Social Security	39,070.10	46,719.01	80,982	26,083.80	79,810	82,895
199 General Fund	120100 Superior Court	5122100 Superior Court	5200400 Retirement	36,748.49	49,347.22	90,698	25,798.89	54,700	56,802
199 General Fund	120100 Superior Court	5122100 Superior Court	5200600 Paid Family & Medical Leave	1,370.52	1,345.62	5,590	930.17	3,560	3,689
199 General Fund	120100 Superior Court	5122100 Superior Court	5201000 Uniform & Clothing	2,403.67	1,661.59	1,575	0.00	2,000	2,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5310100 Office Supplies	20,703.71	11,953.12	19,000	1,829.56	19,000	19,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5315600 Software Maintenance	2,400.32		10,000		10,000	10,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5350100 Small Tools & Minor Equipment	42,116.59		8,000		8,000	8,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5410100 Professional & Contract Svc	392,716.06	496,174.47	431,000	175,249.80	450,000	470,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5410200 Court Appointed Attorneys	11,261.00	897.00	30,000	25,347.25	30,000	30,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5420300 Postage	1,119.22	1,050.89	1,500	267.73	1,500	1,500
199 General Fund	120100 Superior Court	5122100 Superior Court	5420400 Telephone	2,967.53	3,684.36				
199 General Fund	120100 Superior Court	5122100 Superior Court	5420600 Cellular Phone Charges			2,000	506.88	2,000	2,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5430100 Meals & Lodging	11,252.87	5,356.12	16,745	1,135.94	16,745	16,745
199 General Fund	120100 Superior Court	5122100 Superior Court	5430200 Mileage	2,679.46	1,137.63	5,000	69.69	5,000	5,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5430400 Other	41.87					
199 General Fund	120100 Superior Court	5122100 Superior Court	5430700 Tuition & Registration	3,089.00	4,466.18	10,000	1,179.24	10,000	10,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5431000 Airfare	880.93	435.46	600	131.43	600	600
199 General Fund	120100 Superior Court	5122100 Superior Court	5440100 Advertising			500			
199 General Fund	120100 Superior Court	5122100 Superior Court	5450200 Equipment Rent - Outside						
199 General Fund	120100 Superior Court	5122100 Superior Court	5450800 Lease/Rental-Equipment			1,888	419.35		
199 General Fund	120100 Superior Court	5122100 Superior Court	5480100 Repairs & Maintenance			7,000		7,000	7,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5490200 Photocopies			1,371	204.81	1,500	1,500
199 General Fund	120100 Superior Court	5122100 Superior Court	5490400 Dues & Subscriptions	8,247.03	8,308.14	14,000	7,028.62	14,000	14,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5490600 Printing & Binding	2,487.10	5,084.87	8,000	56.00	7,000	7,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5492000 Other	49,050.09	0.00				
199 General Fund	120100 Superior Court	5122100 Superior Court	5492300 Jury Fees	96,404.22	98,054.39	125,000	49,247.36	125,000	125,000
199 General Fund	120100 Superior Court	5122100 Superior Court	5492500 Lease/Rentals-Real Property	3,663.58	4,046.26	1,241	1,240.07	4,500	4,500
199 General Fund	120100 Superior Court	5122100 Superior Court	5493209 Internal Serv Fund IT Charges	122,328.00	122,813.00	234,365	234,365.00	167,506	270,121
199 General Fund	120100 Superior Court	5122100 Superior Court	5640100 Machinery & Equipment		266,850.49	120,016	92,119.82		
199 General Fund	120100 Superior Court	5122100 Superior Court	5640400 Computer Software/Hardware						
199 General Fund	120100 Superior Court	5122100 Superior Court	5652800 Hall of Justice	0.00					
199 General Fund	120100 Superior Court	5200600 Paid Family & Medical Leave				0			
199 General Fund	121100 District Justice Crt	5124000 District Court	5100100 Direct Labor	1,381,823.00	1,498,149.47	1,629,900	794,389.79	1,664,400	1,734,305
199 General Fund	121100 District Justice Crt	5124000 District Court	5100200 Vacation	25,902.08	6,433.77			0	0
199 General Fund	121100 District Justice Crt	5124000 District Court	5100300 Sick Leave	269.03	2,053.24			0	0
199 General Fund	121100 District Justice Crt	5124000 District Court	5101000 Overtime	158.66	369.81	2,000		2,000	2,084
199 General Fund	121100 District Justice Crt	5124000 District Court	5108000 Extra Help Payroll	3,116.75	34,334.85	12,600	10,888.36	13,000	13,546
199 General Fund	121100 District Justice Crt	5124000 District Court	5108500 Judge Pro Tem	83,655.00	80,650.16	150,000	25,931.33	150,000	150,000
199 General Fund	121100 District Justice Crt	5124000 District Court	5200200 Medical Insurance	288,495.13	334,036.14	376,200	181,668.84	370,800	380,070
199 General Fund	121100 District Justice Crt	5124000 District Court	5200300 Social Security	103,906.29	112,354.77	125,422	60,519.48	126,750	132,150

199 General Fund	121100 District Justice Crt	5124000 District Court	5200400 Retirement	117,758.22	122,226.63	162,270	63,285.88	92,980	96,890
199 General Fund	121100 District Justice Crt	5124000 District Court	5200600 Paid Family & Medical Leave	3,698.64	3,191.10	6,120	2,177.85	6,230	6,467
199 General Fund	121100 District Justice Crt	5124000 District Court	5310100 Office Supplies	18,500.99	15,528.98	28,000	7,620.11	28,000	28,000
199 General Fund	121100 District Justice Crt	5124000 District Court	5315600 Software Maintenance	69,005.50	40,000.00	15,000		20,000	20,000
199 General Fund	121100 District Justice Crt	5124000 District Court	5410100 Professional & Contract Svc	5,321.35	2,448.77	5,000	692.69	5,000	50,000
199 General Fund	121100 District Justice Crt	5124000 District Court	5415000 Intergovernmental Services			7,000	7,900.40	25,000	
199 General Fund	121100 District Justice Crt	5124000 District Court	5417000 Interpreter Services	72,226.83	80,687.88	90,000	43,345.34	65,000	65,000
199 General Fund	121100 District Justice Crt	5124000 District Court	5420300 Postage	12,455.67	14,876.87	15,000	4,408.92	15,000	15,000
199 General Fund	121100 District Justice Crt	5124000 District Court	5420400 Telephone	1,836.80	2,389.06				
199 General Fund	121100 District Justice Crt	5124000 District Court	5420600 Cellular Phone Charges	2,067.81	1,912.16	2,500	1,043.76	2,500	2,800
199 General Fund	121100 District Justice Crt	5124000 District Court	5430100 Meals & Lodging	54.00	332.40	5,000	922.80	5,000	5,000
199 General Fund	121100 District Justice Crt	5124000 District Court	5430200 Mileage	274.58	222.04	2,000	346.15	2,000	2,000
199 General Fund	121100 District Justice Crt	5124000 District Court	5430400 Other	97.88		250		250	250
199 General Fund	121100 District Justice Crt	5124000 District Court	5430700 Tuition & Registration	550.00	400.00	2,500	400.00	2,500	2,700
199 General Fund	121100 District Justice Crt	5124000 District Court	5450800 Lease/Rental-Equipment	1,905.38	1,855.48	2,010	772.95	2,000	2,000
199 General Fund	121100 District Justice Crt	5124000 District Court	5480100 Repairs & Maintenance	693.75		10,000		10,000	10,000
199 General Fund	121100 District Justice Crt	5124000 District Court	5490200 Photocopies	1,586.42	1,563.73	1,737	652.72	1,800	2,000
199 General Fund	121100 District Justice Crt	5124000 District Court	5490400 Dues & Subscriptions	3,300.00	4,964.25	5,500	4,460.00	5,500	5,500
199 General Fund	121100 District Justice Crt	5124000 District Court	5490500 Bank Fees	1,919.01	2,213.40	3,500	1,135.38	3,500	3,800
199 General Fund	121100 District Justice Crt	5124000 District Court	5490600 Printing & Binding	11,085.59	7,886.67	15,000	4,268.29	15,000	16,000
199 General Fund	121100 District Justice Crt	5124000 District Court	5492000 Other	335.85	644.67	1,500	169.00	1,500	1,500
199 General Fund	121100 District Justice Crt	5124000 District Court	5492300 Jury Fees	11,468.08	21,058.02	25,000	6,027.41	25,000	25,000
199 General Fund	121100 District Justice Crt	5124000 District Court	5493000 J/W Fees - Longview	1,010.22	904.71	6,500	270.41	2,500	2,500
199 General Fund	121100 District Justice Crt	5124000 District Court	5493209 Internal Serv Fund IT Charges	192,902.00	196,961.00	272,426	272,426.00	192,933	312,392
199 General Fund	121100 District Justice Crt	5124000 District Court	5494000 J/W Fees - Kelso	1,948.64	1,317.46	1,500	931.77	1,500	1,500
199 General Fund	121100 District Justice Crt	5124000 District Court	5494500 J/W Fees - Castle Rock			900		900	900
199 General Fund	121100 District Justice Crt	5124000 District Court	5495000 J/W Fees - Kalama	480.18		900		900	900
199 General Fund	121100 District Justice Crt	5124000 District Court	5496000 J/W Fees - Woodland			1,200		1,200	1,200
199 General Fund	122100 Clerk	5123000 County Clerk	5100100 Direct Labor	999,405.62	1,000,954.03	1,233,107	486,138.56	1,225,800	1,277,284
199 General Fund	122100 Clerk	5123000 County Clerk	5100200 Vacation	1,324.57	3,502.08	4,800	4,799.54	0	0
199 General Fund	122100 Clerk	5123000 County Clerk	5100300 Sick Leave	4,177.52	2,421.37	13,615	13,517.95	0	0
199 General Fund	122100 Clerk	5123000 County Clerk	5101000 Overtime	216.51	3,775.69	3,000	89.01	3,000	3,126
199 General Fund	122100 Clerk	5123000 County Clerk	5108000 Extra Help Payroll			25,760	8,404.80	0	0
199 General Fund	122100 Clerk	5123000 County Clerk	5109600 Standby Time			1,020		1,020	1,063
199 General Fund	122100 Clerk	5123000 County Clerk	5109700 Call Back			1,020		1,020	1,063
199 General Fund	122100 Clerk	5123000 County Clerk	5200200 Medical Insurance	301,964.32	286,207.13	387,600	136,140.85	381,600	391,140
199 General Fund	122100 Clerk	5123000 County Clerk	5200300 Social Security	72,979.34	75,243.03	96,689	38,131.24	94,160	98,114
199 General Fund	122100 Clerk	5123000 County Clerk	5200400 Retirement	99,175.05	93,649.71	115,142	44,292.29	68,690	71,565
199 General Fund	122100 Clerk	5123000 County Clerk	5200600 Paid Family & Medical Leave	2,649.80	2,157.22	4,250	1,344.16	4,190	4,366
199 General Fund	122100 Clerk	5123000 County Clerk	5310100 Office Supplies	13,786.79	14,149.47	15,000	4,846.57	15,000	15,000
199 General Fund	122100 Clerk	5123000 County Clerk	5315500 Computer Software		129.59	500			
199 General Fund	122100 Clerk	5123000 County Clerk	5350100 Small Tools & Minor Equipment	11,028.76	29,340.34	6,000		6,000	6,000
199 General Fund	122100 Clerk	5123000 County Clerk	5410100 Professional & Contract Svc	117,744.36	13,434.20	85,000	17,300.16	62,000	64,000
199 General Fund	122100 Clerk	5123000 County Clerk	5420300 Postage	11,832.07	14,855.22	15,000	4,533.16	15,000	15,000
199 General Fund	122100 Clerk	5123000 County Clerk	5420400 Telephone	2,094.84	2,072.87				
199 General Fund	122100 Clerk	5123000 County Clerk	5420600 Cellular Phone Charges	1,138.28	1,517.33	1,591	790.16	2,000	2,000
199 General Fund	122100 Clerk	5123000 County Clerk	5430100 Meals & Lodging	1,043.13	737.24	2,450	282.00	1,302	1,350
199 General Fund	122100 Clerk	5123000 County Clerk	5430200 Mileage	507.29	185.84	500	114.24	150	150
199 General Fund	122100 Clerk	5123000 County Clerk	5430400 Other			500	0.00		
199 General Fund	122100 Clerk	5123000 County Clerk	5430700 Tuition & Registration	435.00	675.00	1,000	150.00	475	500
199 General Fund	122100 Clerk	5123000 County Clerk	5431000 Airfare	74.50		500		500	500
199 General Fund	122100 Clerk	5123000 County Clerk	5440100 Advertising		12,339.25	13,000	3,989.86	10,000	10,000
199 General Fund	122100 Clerk	5123000 County Clerk	5450200 Equipment Rent - Outside	257.64	215.32	875		460	525

199 General Fund	122100 Clerk	5123000 County Clerk	5450800 Lease/Rental-Equipment	3,436.00	3,047.65	3,047	1,269.55	3,100	3,100
199 General Fund	122100 Clerk	5123000 County Clerk	5453000 Blake LFO Payments	14,020.31					
199 General Fund	122100 Clerk	5123000 County Clerk	5480100 Repairs & Maintenance		104.52	1,000	702.65	1,000	1,000
199 General Fund	122100 Clerk	5123000 County Clerk	5482100 Equipment Mtnc Agreements		729.68	800			
199 General Fund	122100 Clerk	5123000 County Clerk	5490200 Photocopies	2,242.35	2,070.47	3,000	1,053.02	3,000	3,000
199 General Fund	122100 Clerk	5123000 County Clerk	5490400 Dues & Subscriptions	300.00	2,800.00	3,000	2,912.00	3,000	3,100
199 General Fund	122100 Clerk	5123000 County Clerk	5490600 Printing & Binding	1,964.82	5,296.08	5,000	3,547.40	5,300	5,300
199 General Fund	122100 Clerk	5123000 County Clerk	5492000 Other		21,278.66				
199 General Fund	122100 Clerk	5123000 County Clerk	5493209 Internal Serv Fund IT Charges	197,607.00	205,567.00	245,108	245,108.00	167,245	270,624
199 General Fund	122100 Clerk	5123000 County Clerk	5640400 Computer Software/Hardware	0.00	0.00				
199 General Fund	122100 Clerk	5123010 Collection Expansion Pro	5100100 Direct Labor	55,812.00	58,596.00	60,700	30,324.00	62,300	64,917
199 General Fund	122100 Clerk	5123010 Collection Expansion Pro	5100200 Vacation					0	0
199 General Fund	122100 Clerk	5123010 Collection Expansion Pro	5100300 Sick Leave					0	0
199 General Fund	122100 Clerk	5123010 Collection Expansion Pro	5101000 Overtime		687.38	510		510	530
199 General Fund	122100 Clerk	5123010 Collection Expansion Pro	5109100 Out of Class Pay			0	7.78		
199 General Fund	122100 Clerk	5123010 Collection Expansion Pro	5200200 Medical Insurance	19,231.68	21,986.00	22,800	11,302.62	23,400	23,985
199 General Fund	122100 Clerk	5123010 Collection Expansion Pro	5200300 Social Security	4,127.57	4,447.47	4,680	2,274.48	4,810	5,007
199 General Fund	122100 Clerk	5123010 Collection Expansion Pro	5200400 Retirement	5,545.86	5,515.91	5,580	2,763.23	3,510	3,652
199 General Fund	122100 Clerk	5123010 Collection Expansion Pro	5200600 Paid Family & Medical Leave	145.33	126.55	210	79.46	220	223
199 General Fund	122100 Clerk	5123010 Collection Expansion Pro	5310100 Office Supplies	564.57	519.93	800	783.95	800	800
199 General Fund	122100 Clerk	5123010 Collection Expansion Pro	5420300 Postage	187.26	220.87	500	80.36	500	500
199 General Fund	122100 Clerk	5123010 Collection Expansion Pro	5430100 Meals & Lodging			300		150	150
199 General Fund	122100 Clerk	5123010 Collection Expansion Pro	5490200 Photocopies			150		150	150
199 General Fund	124100 Courthouse Facilitator Pro	5100100 Direct Labor	5100100 Direct Labor	55,812.00	57,216.35	59,600	28,554.00	63,400	66,063
199 General Fund	124100 Courthouse Facilitator Pro	5100200 Vacation	5100200 Vacation		5,047.37			0	0
199 General Fund	124100 Courthouse Facilitator Pro	5100300 Sick Leave	5100300 Sick Leave		2,636.22			0	0
199 General Fund	124100 Courthouse Facilitator Pro	5101000 Overtime	5101000 Overtime		732.70				
199 General Fund	124100 Courthouse Facilitator Pro	5200200 Medical Insurance	5200200 Medical Insurance	19,852.37	22,359.49	22,800	11,209.50	23,400	23,985
199 General Fund	124100 Courthouse Facilitator Pro	5200300 Social Security	5200300 Social Security	3,850.60	4,739.26	4,560	2,138.49	4,850	5,054
199 General Fund	124100 Courthouse Facilitator Pro	5200400 Retirement	5200400 Retirement	5,545.84	5,393.96	5,430	2,601.28	3,540	3,686
199 General Fund	124100 Courthouse Facilitator Pro	5200600 Paid Family & Medical Leave	5200600 Paid Family & Medical Leave	145.95	139.93	210	74.84	220	225
199 General Fund	124100 Courthouse Facilitator Pro	5310100 Office Supplies	5310100 Office Supplies	521.15	238.08	350	345.01	400	400
199 General Fund	124100 Courthouse Facilitator Pro	5430100 Meals & Lodging	5430100 Meals & Lodging			200		100	100
199 General Fund	124100 Courthouse Facilitator Pro	5430200 Mileage	5430200 Mileage			100		100	100
199 General Fund	124100 Courthouse Facilitator Pro	5430700 Tuition & Registration	5430700 Tuition & Registration			150		100	100
199 General Fund	124100 Courthouse Facilitator Pro	5493209 Internal Serv Fund IT Charges	5493209 Internal Serv Fund IT Charges	9,410.00	7,640.00	8,196	8,196.00	5,691	9,325
199 General Fund	126100 Office of Public Defense	5100100 Direct Labor	5100100 Direct Labor	1,540,479.68	1,877,226.34	2,263,078	1,008,941.59	2,398,200	2,550,399
199 General Fund	126100 Office of Public Defense	5100200 Vacation	5100200 Vacation	15,612.23	11,602.81	17,241	17,238.65	0	0
199 General Fund	126100 Office of Public Defense	5100300 Sick Leave	5100300 Sick Leave	9,639.96	5,032.82	4,636	4,634.93	0	0
199 General Fund	126100 Office of Public Defense	5100700 Severance	5100700 Severance		8,676.00				
199 General Fund	126100 Office of Public Defense	5101000 Overtime	5101000 Overtime		1,106.46				
199 General Fund	126100 Office of Public Defense	5108000 Extra Help Payroll	5108000 Extra Help Payroll		25,833.95	22,400	9,408.00	0	0
199 General Fund	126100 Office of Public Defense	5200200 Medical Insurance	5200200 Medical Insurance	315,962.63	378,138.29	444,600	193,425.73	451,050	472,320
199 General Fund	126100 Office of Public Defense	5200300 Social Security	5200300 Social Security	115,667.79	144,550.57	174,839	78,036.83	183,460	195,106
199 General Fund	126100 Office of Public Defense	5200400 Retirement	5200400 Retirement	152,970.33	174,491.11	206,166	91,750.87	133,820	142,312
199 General Fund	126100 Office of Public Defense	5200600 Paid Family & Medical Leave	5200600 Paid Family & Medical Leave	4,100.47	4,127.18	6,272	2,725.90	8,170	8,682
199 General Fund	126100 Office of Public Defense	5310100 Office Supplies	5310100 Office Supplies	12,022.56	6,882.77	10,000	1,920.93	11,000	12,000
199 General Fund	126100 Office of Public Defense	5315500 Computer Software	5315500 Computer Software	7,362.00	-22,401.72	15,000	39,081.72	20,000	22,500
199 General Fund	126100 Office of Public Defense	5352000 BLAKE Supplies	5352000 BLAKE Supplies	4,275.65					
199 General Fund	126100 Office of Public Defense	5410100 Professional & Contract Svc	5410100 Professional & Contract Svc	186,048.67	207,394.83	195,000	67,748.03	201,000	202,000
199 General Fund	126100 Office of Public Defense	5410200 Court Appointed Attorneys	5410200 Court Appointed Attorneys	64,629.66	62,715.15	85,000	86,375.32	75,000	75,000
199 General Fund	126100 Office of Public Defense	5410300 Public Defenders	5410300 Public Defenders	650,289.74	640,534.00	800,000	236,113.00	800,000	800,000
199 General Fund	126100 Office of Public Defense	5411500 Extra Trial Expense	5411500 Extra Trial Expense	5,073.20	9,191.73	35,000	1,513.24	12,500	13,000

199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5420300 Postage	404.82	401.40	700	225.48	600	600
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5420400 Telephone	2,311.53	1,842.12				
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5420600 Cellular Phone Charges	1,930.98	2,025.96	2,600	844.80	4,500	4,500
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5430100 Meals & Lodging			5,400			
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5430200 Mileage			637			
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5450800 Lease/Rental-Equipment	4,551.08	4,577.90	4,457	2,219.06	8,000	8,000
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5452000 BLAKE Services	5,655.00	0.00				
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5470100 PUD	3,695.10	3,558.99	4,000	1,575.15	8,500	8,500
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5470600 Other Utilities			12,800		38,400	38,400
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5490200 Photocopies	2,115.84	2,096.57	2,703	1,551.98	3,200	3,500
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5490400 Dues & Subscriptions	25,850.65	62,627.55	70,000	19,074.13	75,000	80,000
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5490600 Printing & Binding			1,000		1,000	1,000
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5492500 Lease/Rentals-Real Property	89,642.70	95,426.10	69,401	52,050.60		
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5493209 Internal Serv Fund IT Charges	188,197.00	190,527.00	214,464	214,464.00	151,553	245,330
199 General Fund	126100 Office of Public Defense	5159100 General Indigent Defensi	5100100 Direct Labor	314,765.70	484,981.48	513,200	224,889.66	535,100	557,574
199 General Fund	135100 Coroner	5632000 Coroner Services	5100200 Vacation	1,385.75		8,498	10,740.69	0	0
199 General Fund	135100 Coroner	5632000 Coroner Services	5100300 Sick Leave	121.48	4,718.68	3,451	5,563.33	0	0
199 General Fund	135100 Coroner	5632000 Coroner Services	5100400 Holidays		8,614.64	7,000	4,601.87	13,600	14,171
199 General Fund	135100 Coroner	5632000 Coroner Services	5101000 Overtime	20,306.74	38,473.72	68,500	15,322.37	68,500	71,377
199 General Fund	135100 Coroner	5632000 Coroner Services	5107800 Cell Phone Usage	0.00	0.00	0			
199 General Fund	135100 Coroner	5632000 Coroner Services	5108000 Extra Help Payroll	42,232.44	11,179.96	25,000	16,391.37	25,000	26,050
199 General Fund	135100 Coroner	5632000 Coroner Services	5200200 Medical Insurance	74,330.32	132,758.44	136,800	59,355.66	138,600	142,065
199 General Fund	135100 Coroner	5632000 Coroner Services	5200300 Social Security	27,344.56	40,101.03	46,450	20,384.48	49,130	51,192
199 General Fund	135100 Coroner	5632000 Coroner Services	5200400 Retirement	32,944.39	49,905.26	53,630	22,878.34	34,440	35,886
199 General Fund	135100 Coroner	5632000 Coroner Services	5200600 Paid Family & Medical Leave	1,087.97	1,172.26	2,070	727.11	2,190	2,278
199 General Fund	135100 Coroner	5632000 Coroner Services	5310100 Office Supplies	4,281.75	6,850.95	8,500	5,389.35	8,000	8,000
199 General Fund	135100 Coroner	5632000 Coroner Services	5314100 Uniforms	9,107.14	9,111.59	8,000	3,054.57	5,000	5,000
199 General Fund	135100 Coroner	5632000 Coroner Services	5314300 Morgue Supplies	21,743.33	24,959.37	27,000	3,282.93	25,000	25,000
199 General Fund	135100 Coroner	5632000 Coroner Services	5320100 Gas	2,892.69	0.00	1,200		1,200	1,200
199 General Fund	135100 Coroner	5632000 Coroner Services	5320109 InternalServiceFund Gas Fuel	3,084.50	4,156.97	4,000	884.38	4,000	
199 General Fund	135100 Coroner	5632000 Coroner Services	5350100 Small Tools & Minor Equipment	194.74	32.41	300		200	200
199 General Fund	135100 Coroner	5632000 Coroner Services	5350300 Minor Equipment			47,833			
199 General Fund	135100 Coroner	5632000 Coroner Services	5351000 COVID-19 Supplies						
199 General Fund	135100 Coroner	5632000 Coroner Services	5410100 Professional & Contract Svc	203,365.91	218,224.35	273,167	97,957.17	175,000	175,000
199 General Fund	135100 Coroner	5632000 Coroner Services	5412200 Indigent Burials	1,485.00	1,650.00	5,600		700	700
199 General Fund	135100 Coroner	5632000 Coroner Services	5420300 Postage	826.65	1,139.80	1,000	318.05	1,000	1,000
199 General Fund	135100 Coroner	5632000 Coroner Services	5420400 Telephone	4,303.47	2,859.22			3,000	3,000
199 General Fund	135100 Coroner	5632000 Coroner Services	5420600 Cellular Phone Charges		1,393.16	1,500	633.60	1,500	1,500
199 General Fund	135100 Coroner	5632000 Coroner Services	5430100 Meals & Lodging	494.30	1,568.15	900	249.33	1,000	1,000
199 General Fund	135100 Coroner	5632000 Coroner Services	5430200 Mileage		-257.37	700		500	500
199 General Fund	135100 Coroner	5632000 Coroner Services	5430700 Tuition & Registration		850.00	3,200		2,500	2,500
199 General Fund	135100 Coroner	5632000 Coroner Services	5431000 Airfare		347.58	2,100		1,500	1,500
199 General Fund	135100 Coroner	5632000 Coroner Services	5450609 InternalServFd-MP Rent-Monthly	6,500.00	6,825.00	18,935		21,815	22,469
199 General Fund	135100 Coroner	5632000 Coroner Services	5450800 Lease/Rental-Equipment	1,880.67	1,723.11	1,880	940.46	1,900	1,900
199 General Fund	135100 Coroner	5632000 Coroner Services	5480100 Repairs & Maintenance	533.85	19,857.82	1,500	864.79	1,000	1,000
199 General Fund	135100 Coroner	5632000 Coroner Services	5490200 Photocopies	388.92	704.69	1,236	463.16	700	700
199 General Fund	135100 Coroner	5632000 Coroner Services	5490400 Dues & Subscriptions	700.00	2,003.66	2,650	943.64	2,000	2,000
199 General Fund	135100 Coroner	5632000 Coroner Services	5490600 Printing & Binding	82.16		50			
199 General Fund	135100 Coroner	5632000 Coroner Services	5492000 Other	2,655.59	2,544.69	2,500	41.20	2,500	2,500
199 General Fund	135100 Coroner	5632000 Coroner Services	5493209 Internal Serv Fund IT Charges	56,459.00	56,458.00	82,096	82,096.00	58,705	94,309
199 General Fund	135100 Coroner	5632000 Coroner Services	5640100 Machinery & Equipment		82,826.07				
199 General Fund	135100 Coroner	5916300 Redemption of Db-Coror	5750100 Lease Principal						
199 General Fund	140100 Extension Programs	5711000 Education	5100100 Direct Labor	17,517.42					

199 General Fund	140100 Extension Programs	5711000 Education	5100300 Sick Leave	692.58							
199 General Fund	140100 Extension Programs	5711000 Education	5100400 Holidays	736.62							
199 General Fund	140100 Extension Programs	5711000 Education	5108000 Extra Help Payroll	-262.50	0.00		0				
199 General Fund	140100 Extension Programs	5711000 Education	5200300 Social Security	1,429.34	0.00		0				
199 General Fund	140100 Extension Programs	5711000 Education	5200400 Retirement	1,846.78							
199 General Fund	140100 Extension Programs	5711000 Education	5200600 Paid Family & Medical Leave	31.83	0.00		0				
199 General Fund	140100 Extension Programs	5711000 Education	5310100 Office Supplies								
199 General Fund	140100 Extension Programs	5711000 Education	5410100 Professional & Contract Svc								
199 General Fund	140100 Extension Programs	5711000 Education	5490600 Printing & Binding								
199 General Fund	140100 Extension Programs	5712100 Agriculture	5100100 Direct Labor	1,583.04	22,909.93		25,300	12,278.13		26,300	27,405
199 General Fund	140100 Extension Programs	5712100 Agriculture	5100300 Sick Leave	86.66							
199 General Fund	140100 Extension Programs	5712100 Agriculture	5100400 Holidays	86.66	910.36						
199 General Fund	140100 Extension Programs	5712100 Agriculture	5108000 Extra Help Payroll	66.00			1,531			1,531	1,595
199 General Fund	140100 Extension Programs	5712100 Agriculture	5200300 Social Security	139.41	1,822.25		2,000	939.28		2,130	2,218
199 General Fund	140100 Extension Programs	5712100 Agriculture	5200400 Retirement	167.38	2,216.67		2,240	1,118.53		1,470	1,618
199 General Fund	140100 Extension Programs	5712100 Agriculture	5200600 Paid Family & Medical Leave	4.04	50.89		90	32.18		100	100
199 General Fund	140100 Extension Programs	5712100 Agriculture	5310100 Office Supplies	1,234.66	1,763.28		1,800	297.34		1,800	1,800
199 General Fund	140100 Extension Programs	5712100 Agriculture	5410100 Professional & Contract Svc	54,044.00	54,044.00		59,007	22,518.33		55,000	55,000
199 General Fund	140100 Extension Programs	5712100 Agriculture	5420300 Postage	361.42	26.40		150			150	150
199 General Fund	140100 Extension Programs	5712100 Agriculture	5420400 Telephone	1,077.28	1,031.73						
199 General Fund	140100 Extension Programs	5712100 Agriculture	5430200 Mileage	14.32	20.61					25	25
199 General Fund	140100 Extension Programs	5712100 Agriculture	5450800 Lease/Rental-Equipment	2,681.50	2,680.20		2,680	1,116.50		2,680	2,680
199 General Fund	140100 Extension Programs	5712100 Agriculture	5470100 PUD	5,750.35	4,876.63		5,800	2,644.35		5,800	5,900
199 General Fund	140100 Extension Programs	5712100 Agriculture	5470300 Kelso Utilities	3,683.60	3,606.53		3,800	1,986.55		4,500	4,500
199 General Fund	140100 Extension Programs	5712100 Agriculture	5490200 Photocopies	651.77	800.48		865	144.20		865	865
199 General Fund	140100 Extension Programs	5712100 Agriculture	5490600 Printing & Binding								
199 General Fund	140100 Extension Programs	5712100 Agriculture	5493209 Internal Serv Fund IT Charges	32,935.00	35,266.00		37,629	37,629.00		27,128	43,269
199 General Fund	150100 Museum	5183120 Museum	5314100 Uniforms								
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5100100 Direct Labor	80,496.00	84,516.00		87,500	43,740.00		89,900	93,676
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5100200 Vacation								
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5100300 Sick Leave								
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5200200 Medical Insurance	20,052.37	22,376.95		22,988	11,493.12		23,600	24,190
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5200300 Social Security	5,741.62	6,042.08		6,700	3,100.62		6,880	7,166
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5200400 Retirement	7,998.64	7,865.64		7,970	3,984.72		5,020	5,227
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5200600 Paid Family & Medical Leave	210.30	180.58		300	114.60		310	319
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5310100 Office Supplies				120			120	120
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5314100 Uniforms							0	0
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5350300 Minor Equipment				22,000			0	0
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5420400 Telephone	505.23	560.53						
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5420600 Cellular Phone Charges				560	517.37		600	600
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5430100 Meals & Lodging				800			400	400
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5430700 Tuition & Registration	638.84	1,997.72		600			300	300
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5450800 Lease/Rental-Equipment	1,114.08	1,402.54		1,567	670.20		1,567	1,567
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5470100 PUD	8,817.57	8,904.80		23,000	4,617.47		11,000	11,000
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5470300 Kelso Utilities	2,122.92	2,140.39		2,500	299.90		2,200	2,200
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5490200 Photocopies	319.05	321.54		973	183.15		973	973
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5490600 Printing & Binding				50			0	0
199 General Fund	150100 Museum	5753000 Museums And Art Galler	5493209 Internal Serv Fund IT Charges	32,935.00	33,537.00		35,470	35,470.00		25,418	40,874
199 General Fund	155100 Non Departmental	5116000 Legislative Services	5410100 Professional & Contract Svc	250.22			25,000				
199 General Fund	155100 Non Departmental	5116000 Legislative Services	5490400 Dues & Subscriptions	226,832.25	229,629.00		285,000	195,786.10		244,000	244,000
199 General Fund	155100 Non Departmental	5142200 Fiduciary Services	5410100 Professional & Contract Svc	7,460.16	7,609.07		25,000	6,575.00		7,800	7,800
199 General Fund	155100 Non Departmental	5142200 Fiduciary Services	5490500 Bank Fees	50,661.82	41,472.35		65,000	738.03		50,000	50,000
199 General Fund	155100 Non Departmental	5142300 Budgeting/Accounting/A	5410100 Professional & Contract Svc	147,871.42	163,177.29		180,000			170,000	170,000

199 General Fund	155100 Non Departmental	5153500 Internal Legal Ser Claim I	5410100 Professional & Contract Svc	3,160.00	3,005.00	1,500	495.00	1,000	1,000
199 General Fund	155100 Non Departmental	5177000 Unemployment Comp Se	5200500 Unemployment Comp.	5,214.00	87,217.00	54,929	54,929.00	28,283	28,283
199 General Fund	155100 Non Departmental	5179000 Other Employee Benefit	5100200 Vacation			69,596		312,000	550,000
199 General Fund	155100 Non Departmental	5179000 Other Employee Benefit	5100300 Sick Leave			69,596		312,000	550,000
199 General Fund	155100 Non Departmental	5179000 Other Employee Benefit	5200300 Social Security			5,000		5,000	5,000
199 General Fund	155100 Non Departmental	5179000 Other Employee Benefit	5200400 Retirement	1,237.70	7,281.07	5,000	179.45	5,000	5,000
199 General Fund	155100 Non Departmental	5182000 Property Management S	5490700 Taxes	2,575.69	4,025.57	5,000	3,888.02	5,000	5,000
199 General Fund	155100 Non Departmental	5183000 Custodial/Janitorial/Secu	5460109 InternalServFdInsuranceCharges	682,736.00	983,340.00	1,145,422	1,145,422.00	1,338,275	1,546,911
199 General Fund	155100 Non Departmental	5183000 Custodial/Janitorial/Secu	5490900 Industrial Acc. Lost Time	138,999.00	141,819.00	222,878	222,878.00	124,657	201,480
199 General Fund	155100 Non Departmental	5183000 Custodial/Janitorial/Secu	5492000 Other	1,027.90					
199 General Fund	155100 Non Departmental	5183020 Admin. Bldg. Operations	5492000 Other		5,785.45				
199 General Fund	155100 Non Departmental	5186100 Judgments/Settlement(P	5499800 Active Claims	59,195.55					
199 General Fund	155100 Non Departmental	5186300 Distributions to Local Go	5491000 Fire Protection	1,815.15	1,694.33	1,695	2,094.83	2,095	2,100
199 General Fund	155100 Non Departmental	5186300 Distributions to Local Go	5492000 Other	219,051.69	4,230.89	4,231		5,000	5,000
199 General Fund	155100 Non Departmental	5189000 Other Internal Services	5314000 Misc. O&M Supplies			2,907	1,692.09		
199 General Fund	155100 Non Departmental	5189000 Other Internal Services	5450509 InternalServFd-MP Rent-Hourly					105,000	108,150
199 General Fund	155100 Non Departmental	5197000 Other Jobbing & Contrac	5410100 Professional & Contract Svc	196,618.33	222,688.33	190,000	63,357.01	80,000	76,975
199 General Fund	155100 Non Departmental	5211000 Law Enforcement	5415000 Intergovernmental Services	749,095.39	1,011,104.29	1,012,456	532,452.10	833,171	1,029,881
199 General Fund	155100 Non Departmental	5251000 Emergency Mgt. Admin.	5415000 Intergovernmental Services	161,730.00	178,809.00	202,491	104,213.00	231,440	242,875
199 General Fund	155100 Non Departmental	5340000 Water Utilities	5470300 Kelso Utilities	982.08	982.08	2,500	491.04	1,500	1,500
199 General Fund	155100 Non Departmental	5415000 Structures Preservation	5410100 Professional & Contract Svc		100,000.00				
199 General Fund	155100 Non Departmental	5415000 Structures Preservation	5415000 Intergovernmental Services						
199 General Fund	155100 Non Departmental	5425000 Structures	5415000 Intergovernmental Services	359.58	179.79				
199 General Fund	155100 Non Departmental	5433700 Miscellaneous	5415000 Intergovernmental Services			0			
199 General Fund	155100 Non Departmental	5466000 Airport-Operat. Contract	5415000 Intergovernmental Services	76,000.00	76,000.00	91,000	76,000.00	91,000	91,000
199 General Fund	155100 Non Departmental	5531000 Soil and Water Conserva	5415000 Intergovernmental Services	1,000.00	1,000.00	1,000	500.00	1,000	1,000
199 General Fund	155100 Non Departmental	5543000 Animal Control	5415000 Intergovernmental Services	363,361.85					
199 General Fund	155100 Non Departmental	5572000 Community Services	5421100 PEG Access	150,000.00	150,000.00	150,000	75,000.00	150,000	150,000
199 General Fund	155100 Non Departmental	5586000 Planning&Comm Devel-f	5415000 Intergovernmental Services			107,000			
199 General Fund	155100 Non Departmental	5587000 Economic Development	5415000 Intergovernmental Services			16,000			
199 General Fund	155100 Non Departmental	5724000 Training	5430700 Tuition & Registration	1,000.00	1,000.00	30,000		0	0
199 General Fund	155100 Non Departmental	5769000 Other Park Facilities	5492000 Other	60,000.00					
199 General Fund	155100 Non Departmental	5913700 Redemption of Db-Solid	5710200 LTGO Bond	1,575,000.00	1,760,000.00	1,810,000		1,865,000	1,925,000
199 General Fund	155100 Non Departmental	5913700 Redemption of Db-Solid	5890200 Bond Arbitrage Rebate	4,950.00		5,000			
199 General Fund	155100 Non Departmental	5916300 Redemption of Db-Coror	5740100 LOCAL Program	128,195.83	134,355.62	140,574	140,573.40	151,853	158,195
199 General Fund	155100 Non Departmental	5923700 Interest/Other Costs-Soli	5710200 LTGO Bond						
199 General Fund	155100 Non Departmental	5923700 Interest/Other Costs-Soli	5830100 Longterm External Debt Interst	852,573.00	607,418.50	554,995	277,397.25	500,676	444,912
199 General Fund	155100 Non Departmental	5923700 Interest/Other Costs-Soli	5840100 Debt Issue Costs		200.00				
199 General Fund	155100 Non Departmental	5926300 Interest/Other Costs-Cor	5830100 Longterm External Debt Interst	171,833.62	165,269.83	166,000	80,955.47	151,086	143,335
199 General Fund	155100 Non Departmental	5941200 Capital Expense-Judicial	5640100 Machinery & Equipment			125,000			
199 General Fund	155100 Non Departmental	5941800 Capital Expense-Central	5620200 Buildings						
199 General Fund	155100 Non Departmental	5970010 Transfers Out	5070300 Transfer Out-Drug Task Force			125,000	125,000.00	62,500	125,000
199 General Fund	155100 Non Departmental	5970010 Transfers Out	5070800 Transfer Out-Expo Center	125,000.00	125,000.00			520,000	530,000
199 General Fund	155100 Non Departmental	5970010 Transfers Out	5070900 Transfer Out-Election Reserve	350,000.00	486,879.00	450,000			
199 General Fund	155100 Non Departmental	5970010 Transfers Out	5071900 Transfer Out-Capital Impr Fund	1,050,826.00	1,000,000.00	1,000,000	1,000,000.00	0	1,000,000
199 General Fund	155100 Non Departmental	5970010 Transfers Out	5072000 Transfer Out-PA Victim Witness	75,000.00	48,512.00	95,000	50,000.00	95,000	105,000
199 General Fund	155100 Non Departmental	5970010 Transfers Out	5072600 Transfers Out-Shooting Range	75,000.00	75,000.00	0			
199 General Fund	155100 Non Departmental	5970010 Transfers Out	5072700 Transfers Out-PW Reimbursable						
199 General Fund	155100 Non Departmental	5970010 Transfers Out	5090100 Transfers Out	2,625,097.00	1,689,272.00	769,292	50,281.17	761,400	761,000
199 General Fund	155100 Non Departmental	5970010 Transfers Out	5450609 InternalServFd-MP Rent-Monthly	100,000.00	105,000.00	105,000			
199 General Fund	155100 Non Departmental	5970010 Transfers Out	5090210 Transfer Out Intra-Benefits Ad	300,000.00	300,000.00	300,000	300,000.00	300,000	300,000
199 General Fund	155100 Non Departmental	5970020 Transfers Out Intra Fund	5410100 Professional & Contract Svc	525.00	525.00				
199 General Fund	160100 St Helens Recovery	5313000 Flood Control	5100100 Direct Labor	285,179.49	248,602.95	301,100	120,099.17	301,700	314,371
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-f							

199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5100200 Vacation	11,507.52	5,536.03					
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5100300 Sick Leave	5,371.16	3,563.16					
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5100400 Holidays	6,885.06	4,484.39					
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5101000 Overtime	930.24	1,072.85	1,020		1,020		1,063
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5109100 Out of Class Pay	0.00						
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5200200 Medical Insurance	63,959.35	53,686.44	70,908	26,156.46	66,030		67,681
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5200300 Social Security	23,033.44	19,621.51	23,120	8,805.09	23,160		24,131
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5200400 Retirement	28,787.28	23,932.35	27,530	10,940.98	16,900		17,601
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5200600 Paid Family & Medical Leave	883.58	560.73	1,030	314.68	1,040		1,074
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5201000 Uniform & Clothing	270.00						
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5310100 Office Supplies	726.77	430.76	3,500	279.74	3,000		3,000
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5314100 Uniforms					100		100
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5320100 Gas			250		125		125
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5350100 Small Tools & Minor Equipment	270.00		100		100		100
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5410100 Professional & Contract Svc	284,530.89	86,988.57	81,500	41,217.19	109,000		110,000
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5413700 Internal Facilities Chrg/Serv	4,648.25	5,519.93	7,500		7,500		7,500
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5420300 Postage	425.61	368.49	500	76.03	500		500
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5420400 Telephone	3,399.31	2,469.03			0		0
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5420600 Cellular Phone Charges			0	718.45	3,000		3,000
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5430100 Meals & Lodging	528.73		2,000		500		500
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5430200 Mileage			100		50		50
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5430700 Tuition & Registration	1,430.00	83.47	4,000		500		500
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5431000 Airfare			1,500		0		0
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5440100 Advertising	6,347.50	2,504.43	6,000	2,401.06	6,000		6,000
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5450800 Lease/Rental-Equipment	1,865.93	2,199.26	2,200	1,099.38	2,200		2,200
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5460109 InternalServFdInsuranceCharges	8,737.00	3,160.00	18,448	18,448.00	17,605		20,349
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5490200 Photocopies	705.60	562.29	720	206.57	720		720
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5490400 Dues & Subscriptions		10.00	1,500		1,500		1,500
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5490600 Printing & Binding	150.58	712.64	3,500	28.11	3,500		3,500
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5490900 Industrial Acc. Lost Time	611.00	154.00	222	222.00	1,914		3,094
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5492000 Other	356.98	45.94	1,000	143.69	1,000		1,000
199 General Fund	165100 Community Long Range Pl	5586000 Planning&Comm Devel-/	5493209 Internal Serv Fund IT Charges	23,525.00	25,936.00	33,271	33,271.00	21,578		35,354
199 General Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5310100 Office Supplies							
199 General Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5310300 Food							
199 General Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5310400 Medical Supplies							
199 General Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5311300 Clean/Sanitary Supplies							
199 General Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5312300 Safety Supplies							
199 General Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5320100 Gas							
199 General Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5351000 COVID-19 Supplies							
199 General Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5410100 Professional & Contract Svc							
199 General Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5413400 Catering							
199 General Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5430400 Other							
199 General Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5440100 Advertising							
199 General Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5450800 Lease/Rental-Equipment							
199 General Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5451000 COVID-19 Services							
199 General Fund	170100 Disaster Assistance	5255000 Disaster Services- Faciliti	5410100 Professional & Contract Svc							
199 General Fund	170100 Disaster Assistance	5255000 Disaster Services- Faciliti	5413700 Internal Facilities Chrg/Serv							
199 General Fund	170100 Disaster Assistance	5255000 Disaster Services- Faciliti	5450200 Equipment Rent - Outside							
199 General Fund	170100 Disaster Assistance	5255000 Disaster Services- Faciliti	5450400 Building Rentals							
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5100100 Direct Labor	116,714.75	125,942.62	133,053	65,719.00	136,700		142,441
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5100300 Sick Leave	165.11						
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5100300 Sick Leave	5,695.28	6,642.35	8,500	3,179.81	8,500		8,857
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5101000 Overtime			30,400	4,144.00	33,000		35,000
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5108000 Extra Help Payroll	25,572.50	23,292.00					

199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5109600 Standby Time	10,420.80	13,194.69	14,100	7,042.66	12,000	12,504
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5200200 Medical Insurance	30,445.93	33,186.86	34,200	13,662.75	21,600	22,140
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5200300 Social Security	11,711.45	12,578.36	13,970	6,126.54	14,550	15,208
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5200400 Retirement	13,161.85	13,522.43	13,996	6,914.55	8,780	9,140
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5200600 Paid Family & Medical Leave	400.67	360.37	679	209.83	650	677
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5310100 Office Supplies	7.56	65.16	100	30.17	100	100
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5314000 Misc. O&M Supplies	18,200.06	16,821.22	15,000	6,467.13	16,000	16,000
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5320109 InternalServiceFund Gas Fuel	9,521.64	10,542.85	11,000	2,117.53	11,000	11,000
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5320300 Diesel Fuel	1,512.75	1,484.98	3,500	30.01	2,000	2,000
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5350100 Small Tools & Minor Equipment	7,791.77		3,000		1,500	1,500
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5410100 Professional & Contract Svc	576.98	6,095.59	15,000	14,913.81	15,000	15,000
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5416000 Intergovt Taxes & Oper Assess			100		100	100
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5420300 Postage		0.69	100			
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5420400 Telephone						
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5420409 InternalServiceFund Telephone			1,600	490.99	1,600	1,600
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5420600 Cellular Phone Charges	1,985.55	1,211.00	1,600	793.35	1,600	1,600
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5420800 Internet	1,442.87	1,573.86	1,600		1,600	1,600
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5450609 InternalServFd-MP Rent-Monthly	29,000.00	30,450.00	37,884		47,407	48,829
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5460109 InternalServFdInsuranceCharges	8,418.00	12,715.00	14,590	14,590.00	12,005	13,877
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5470100 PUD	6,111.06	6,545.30	8,000	3,316.20	8,000	8,000
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5470400 Solid Waste	4,134.03	3,621.58	4,800	1,965.17	4,800	4,800
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5470600 Other Utilities	9,390.26	5,253.74	6,000	2,224.80	5,500	5,500
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5480100 Repairs & Maintenance	4,445.56	122,253.14	45,636	2,698.06	95,000	50,000
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5490200 Photocopies			100			
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5490600 Printing & Binding			100			
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5490700 Taxes	30,588.88	35,154.80	35,000	30,527.96	40,000	40,000
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5490900 Industrial Acc. Lost Time	3,428.00	4,602.00	6,753	6,753.00	2,573	4,159
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5491000 Fire Protection	11,301.26	11,599.46	11,599	11,444.89	11,445	11,500
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5492000 Other	6,160.34	14,392.86	25,000		17,000	17,000
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5492900 Credit Card Fees	2,781.61	3,349.63	3,600	1,777.12	3,600	3,600
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5493209 Internal Serv Fund IT Charges	14,115.00	15,281.00	20,809	20,809.00	11,383	18,650
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5493509 InternalServFdOtherSvc&Charges	8,782.41	13,712.34				
199 General Fund	235100 Park & Recreation	5768100 Park & Recreation Gener	5640100 Machinery & Equipment		0.00			500,000	525,000
199 General Fund	235100 Park & Recreation	5768500 Harry Gardner Park	5310100 Office Supplies	117.16		250			
199 General Fund	235100 Park & Recreation	5768500 Harry Gardner Park	5314000 Misc. O&M Supplies	2,562.00	2,625.33	1,500	155.11	1,500	1,500
199 General Fund	235100 Park & Recreation	5768500 Harry Gardner Park	5410100 Professional & Contract Svc	4,956.19	10,439.97	4,500		4,500	4,500
199 General Fund	235100 Park & Recreation	5768500 Harry Gardner Park	5420400 Telephone			100			
199 General Fund	235100 Park & Recreation	5768500 Harry Gardner Park	5420409 InternalServiceFund Telephone			100			
199 General Fund	235100 Park & Recreation	5768500 Harry Gardner Park	5420600 Cellular Phone Charges	46.98	35.52	2,400	19.50	2,400	2,400
199 General Fund	235100 Park & Recreation	5768500 Harry Gardner Park	5470100 PUD	4,249.56	3,605.43	4,500	824.20	4,500	4,500
199 General Fund	235100 Park & Recreation	5768500 Harry Gardner Park	5470400 Solid Waste	6,005.98	6,633.24	6,600	2,803.99	6,600	6,600
199 General Fund	235100 Park & Recreation	5768500 Harry Gardner Park	5490200 Photocopies			50			
199 General Fund	235100 Park & Recreation	5768500 Harry Gardner Park	5492000 Other	4,228.51	10,673.96	15,000	1,079.90	15,000	15,000
199 General Fund	235100 Park & Recreation	5768500 Harry Gardner Park	5493509 InternalServFdOtherSvc&Charges			21,755		21,755	21,755
199 General Fund	235200 LT1	5549000 Other Envrnmntl Srvs	5100100 Direct Labor	82,720.00	36,850.00				
199 General Fund	235200 LT1	5549000 Other Envrnmntl Srvs	5100200 Vacation		10,544.77				
199 General Fund	235200 LT1	5549000 Other Envrnmntl Srvs	5100300 Sick Leave		7,738.50				
199 General Fund	235200 LT1	5549000 Other Envrnmntl Srvs	5101000 Overtime						
199 General Fund	235200 LT1	5549000 Other Envrnmntl Srvs	5200200 Medical Insurance	20,049.94	7,430.80				
199 General Fund	235200 LT1	5549000 Other Envrnmntl Srvs	5200300 Social Security	5,911.75	4,078.61				
199 General Fund	235200 LT1	5549000 Other Envrnmntl Srvs	5200400 Retirement	8,216.52	3,511.80				
199 General Fund	235200 LT1	5549000 Other Envrnmntl Srvs	5200600 Paid Family & Medical Leave	215.92	116.56				
199 General Fund	235200 LT1	5549000 Other Envrnmntl Srvs	5314000 Misc. O&M Supplies	8,035.99	2,684.17				

199 General Fund	235200 LT1	5549000 Other Envrnmntl Srvs	5320109 InternalServiceFund Gas Fuel	1,872.19	554.14					
199 General Fund	235200 LT1	5549000 Other Envrnmntl Srvs	5410100 Professional & Contract Svc		506.44	100,000				
199 General Fund	235200 LT1	5549000 Other Envrnmntl Srvs	5420600 Cellular Phone Charges	853.15	386.46					
199 General Fund	235200 LT1	5549000 Other Envrnmntl Srvs	5450609 InternalServFd-MP Rent-Monthly	4,000.00						
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5100100 Direct Labor	343,413.87	384,176.91	451,412	166,832.80	144,900	150,986	
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5100200 Vacation	3,820.35	926.29	11,800	11,799.55	0	0	
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5100300 Sick Leave	1,460.41	385.98	18,338	18,800.05	0	0	
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5101000 Overtime	2,000.99	802.86	1,377		1,377	1,435	
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5200200 Medical Insurance	77,936.67	84,023.45	102,600	33,133.52	39,080	40,057	
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5200300 Social Security	25,989.92	29,121.65	34,638	14,929.26	11,190	11,660	
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5200400 Retirement	34,325.17	35,839.30	41,249	15,240.62	8,160	8,505	
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5200600 Paid Family & Medical Leave	915.41	824.48	1,240	517.27	500	519	
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5310300 Food	551.49	74.50	750				
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5310600 Grant Purchased Supplies		298.06	1,500	170.00	1,500	1,500	
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5412500 Ur. Analysis			750				
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5430100 Meals & Lodging	396.42	1,520.55	1,016		1,678	1,678	
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5430700 Tuition & Registration	325.00	1,245.00	700		700	700	
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5490900 Industrial Acc. Lost Time	1,402.00	1,191.00	1,712	1,712.00	1,028	1,661	
199 General Fund	285100 Drug Crt Grant Prog	5274000 Case Supervision	5492000 Other	40.00	404.46	500		1,000	1,000	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5310100 Office Supplies	4,264.62	2,249.32	4,000	1,004.33	4,000	4,000	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5315600 Software Maintenance	4,000.00	4,500.00	4,725	4,725.00	5,000	5,000	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5410100 Professional & Contract Svc	2,328.80	5,061.93	2,500	1,254.98	3,000	3,000	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5412500 Ur. Analysis	29,934.98	19,010.65	32,500	15,084.28	32,500	32,500	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5420300 Postage	0.00	209.59	75		100	100	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5420400 Telephone	977.65	552.13					
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5420600 Cellular Phone Charges	1,634.23	1,981.98	2,300	643.72	1,150	1,150	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5430100 Meals & Lodging	1,376.59	3,334.29	2,032		1,678	1,678	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5430400 Other	248.82	2,824.84	500	111.76	500	500	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5430700 Tuition & Registration	975.00	4,280.00	1,400		1,400	1,400	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5440100 Advertising			500				
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5450800 Lease/Rental-Equipment	1,846.53	1,836.56	2,379	985.84	2,100	2,100	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5490200 Photocopies	428.46	655.54	541	126.29	700	700	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5490400 Dues & Subscriptions	425.00	300.00	425	300.00	425	425	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5490600 Printing & Binding			100	56.21	100	100	
199 General Fund	285100 Drug Crt Grant Prog	5661000 Substance Abuse Admini	5493209 Internal Serv Fund IT Charges	47,049.00	44,857.00	59,123	59,123.00	9,716	64,801	
199 General Fund	285100 Drug Crt Grant Prog	5662000 Substance Abuse Preven	5315600 Software Maintenance	9,352.50	10,378.28	10,700	10,725.00	11,250	11,250	
199 General Fund	285100 Drug Crt Grant Prog	5662000 Substance Abuse Preven	5410100 Professional & Contract Svc	12,937.50	16,206.55	20,800	4,218.54	17,000	17,000	
199 General Fund	285100 Drug Crt Grant Prog	5662000 Substance Abuse Preven	5492000 Other	961.56	2,026.25	3,500	1,395.42	2,100	2,100	
199 General Fund	285100 Drug Crt Grant Prog	5663000 Substn Abus Comm Int &	5310600 Grant Purchased Supplies			500				
199 General Fund	285100 Drug Crt Grant Prog	5663000 Substn Abus Comm Int &	5315600 Software Maintenance	4,000.00	4,500.00	4,725	4,725.00	5,000	5,000	
199 General Fund	285100 Drug Crt Grant Prog	5663000 Substn Abus Comm Int &	5410100 Professional & Contract Svc			3,000				
199 General Fund	285100 Drug Crt Grant Prog	5663000 Substn Abus Comm Int &	5430100 Meals & Lodging	468.82	1,432.87	1,016		1,500	1,500	
199 General Fund	285100 Drug Crt Grant Prog	5663000 Substn Abus Comm Int &	5430400 Other	151.96	340.38	1,200		1,000	1,000	
199 General Fund	285100 Drug Crt Grant Prog	5663000 Substn Abus Comm Int &	5430700 Tuition & Registration	325.00	1,595.00	2,300		1,150	1,150	
199 General Fund	285100 Drug Crt Grant Prog	5663000 Substn Abus Comm Int &	5460109 InternalServFdinsuranceCharges	19,745.00	24,382.00	28,583	28,583.00	14,562	43,589	

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2023 Actuals	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 OFM Estimated	2027 OFM Estimated
199	General Fund	5100	General Fund	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			19,776,466		14,892,605	10,245,545
199	General Fund	10100	Boundary Review Brd	3414200	Treasurers' Fees	3010400	Boundary Review File Fees	100.00	100.00	0		100	100
199	General Fund	15100	Commissioners	3418100	Data Process, Print, Duplicate	3416000	Word Proces, Print, Duplicate				50.00		
199	General Fund	15100	Commissioners	3418100	Data Process, Print, Duplicate	8000000	Revenue Summary			0	57.14		
199	General Fund	15100	Commissioners	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	19,557,016.27	19,668,457.98	20,300,000	11,417,759.75	20,800,000	21,300,000
199	General Fund	50100	Treasurer	3111000	Real & Personal Property Tax	3000000	Revenue Summary	46,378.56	6,950.20	716,727	4,148.71	3,000	3,000
199	General Fund	50100	Treasurer	3111000	Real & Personal Property Tax	3033100	St School Tax - Prior	205,147.99	205,614.14	180,000	47,835.68	200,000	200,000
199	General Fund	50100	Treasurer	3172000	Leasehold Excise Tax	3000000	Revenue Summary	1,236,866.68	1,333,189.77	1,100,000	561,390.35	1,100,000	1,100,000
199	General Fund	50100	Treasurer	3174000	Timber Excise Tax	8000000	Revenue Summary	80.00	80.00	100	40.00	100	100
199	General Fund	50100	Treasurer	3229000	Other Non-Busi Licenses/Per	3025100	Mobile Home Permits	292.55	268.96	300		300	300
199	General Fund	50100	Treasurer	3321560	Payment In-Lieu of Tax	4600600	Federal In-Lieu Wild Life	2,638.08	1,985.45	2,500	1,717.99	2,000	2,000
199	General Fund	50100	Treasurer	3350232	DNR Other Trust 2	3061400	DNR Other Trust 2	4,756.15	2,162.60	3,000	2,796.52	3,000	3,000
199	General Fund	50100	Treasurer	3350235	DNR Other Trust 1 & 77	3007700	Oil Gas Lease - Timber						
199	General Fund	50100	Treasurer	3414200	Treasurers' Fees	3008400	Investment Service Fees			11,000	7,498.46	11,000	11,000
199	General Fund	50100	Treasurer	3414200	Treasurers' Fees	3066100	Forest Patrol Coll Fee's	11,214.49	11,329.26	2,400.00	2,400.00	2,400	2,400
199	General Fund	50100	Treasurer	3414200	Treasurers' Fees	3083800	Financial Services Fees	48,408.45	48,455.65	49,000	48,740.34	49,000	49,000
199	General Fund	50100	Treasurer	3414200	Treasurers' Fees	3087600	Assessment Districts	8,218.24	8,104.73	10,000	4,398.51	8,500	8,500
199	General Fund	50100	Treasurer	3414200	Treasurers' Fees	8000200	Exempt 5.00 Excise Fee	156,251.54	151,053.92	125,000	64,859.36	130,000	130,000
199	General Fund	50100	Treasurer	3414200	Treasurers' Fees	8000300	Excise Coll Fee - State	23,855.50	24,948.71	20,000	13,838.61	23,000	23,000
199	General Fund	50100	Treasurer	3414200	Treasurers' Fees	8000400	Excise Coll Fee 1% Local	159.70	186.00	250	102.00	200	200
199	General Fund	50100	Treasurer	3418100	Data Process, Print, Duplicate	8000000	Revenue Summary	158,664.30	161,638.93	160,000	58,356.91	160,000	160,000
199	General Fund	50100	Treasurer	3590000	Non-Court Fines and Penalties	3111000	Real & Pers Prop Tax	99,164.71	201,367.45	140,000	105,681.09	200,000	200,000
199	General Fund	50100	Treasurer	3590000	Non-Court Fines and Penalties	3111010	Penalty-Failure to Rpt Pers Pr	2,102,729.15	1,875,495.59	1,550,000	786,332.73	1,200,000	1,200,000
199	General Fund	50100	Treasurer	3611000	Investment Earnings	3000200	Interest Earnings - Cash Flow	1,695,300.46	1,516,044.83	600,000	144,093.84	800,000	600,000
199	General Fund	50100	Treasurer	3611000	Investment Earnings	3007800	Interest Earned on Investments	686,050.17	571,256.81	1,047,975	297,190.24	550,000	550,000
199	General Fund	50100	Treasurer	3614000	Other Interest	3111000	Real & Pers Prop Tax	72.02	61.65	100	118.84	100	100
199	General Fund	50100	Treasurer	3614000	Other Interest	8000600	Interest Real Excise County	33.15	163.12	100	2.11	100	100
199	General Fund	50100	Treasurer	3614000	Other Interest	8001300	Other Interest - DNR	462.09	677.96	100	288.88	100	100
199	General Fund	50100	Treasurer	3614000	Other Interest	8001400	Other Interest - Leasehold	48.80	103.27	50	45.62	50	50
199	General Fund	50100	Treasurer	3614000	Other Interest	8710100	Other Interest	223,326.21	180,405.83		-403,732.04	0	0
199	General Fund	50100	Treasurer	3619000	FMV Investment Earnings	3007800	Interest Earned on Investments	0.00	0.00	0			
199	General Fund	50100	Treasurer	3620000	Rents and Leases	3007700	Oil Gas Lease - Timber	3,975.00	4,250.00	2,500	1,636.36	2,500	2,500
199	General Fund	50100	Treasurer	3694000	Judgement Settlement	3032100	Judgement Settlements	-446.32	-1,093.33		-378.41		
199	General Fund	50100	Treasurer	3698000	Cash Adjustments	3000000	Revenue Summary			100	1.00	100	100
199	General Fund	50100	Treasurer	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	321.66		1,040	540.00	1,080	1,080
199	General Fund	50100	Treasurer	3699100	Other Misc Revenue	3032500	Wire Transfer Fee/Pt Longview	1,240.00	1,210.00				
199	General Fund	50100	Treasurer	3699100	Other Misc Revenue	3033100	St School Tax - Prior		0.00				
199	General Fund	50100	Treasurer	3699200	Other Misc Nonoperating	3058800	Unclaimed Property Release	178,951.83	181,528.88	148,697	148,696.97	60,000	60,000
199	General Fund	50100	Treasurer	3953000	Proceeds Sale of Capital Asset	3003900	Timber Sales	0.00					
199	General Fund	50100	Treasurer	3970001	Operating Transfers In	3048100	Operating Transfers In		60,000.00		65,000		
199	General Fund	50100	Treasurer	3970001	Operating Transfers In	3048200	Contributions from Active Fund						
199	General Fund	50100	Treasurer	3970001	Operating Transfers In	3970020	Transfers In Intra Fund	38,428.00					
199	General Fund	55100	Auditor	3131100	Local Retail Sales & Use Tax	8000000	Revenue Summary	12,669,978.48	11,548,900.14	11,500,000	3,349,514.21	11,500,000	11,500,000
199	General Fund	55100	Auditor	3131500	Special Purpose Tax	8012300	Local Public Safety	60,022.05	58,448.14	30,600	33,826.02	30,600	30,600
199	General Fund	55100	Auditor	3222000	Marriage Licenses	3000000	Revenue Summary	5,024.00	4,816.00	5,000	2,040.00	5,000	5,000
199	General Fund	55100	Auditor	3350091	PUD Privilege Tax	3910000	Pud Privilege Tax	2,019,000.40	2,045,628.24	2,000,000	2,031,849.93	2,000,000	2,000,000
199	General Fund	55100	Auditor	3360642	Marijuana Excise Tax	8121900	Marijuana Excise Tax	165,266.80	165,407.17	102,000	73,139.98	150,000	150,000
199	General Fund	55100	Auditor	3360694	Liquor/Beer Excise Tax	3062500	State Liquor Excise Tax	146,426.63	143,063.74	102,000	26,119.57	150,000	150,000
199	General Fund	55100	Auditor	3360695	Liquor Control Board Profits	3062600	State Liquor Board Profit	177,611.40	177,967.84	175,000	89,277.18	175,000	175,000
199	General Fund	55100	Auditor	3412100	Auditors' Filing & Recordings	3020200	Recording Legal Instruments	142,577.00	151,650.00	135,000	78,317.00	150,000	150,000
199	General Fund	55100	Auditor	3412100	Auditors' Filing & Recordings	3020300	Survey/Plats	6,610.00	6,355.00	4,000	3,735.00	4,000	4,000
199	General Fund	55100	Auditor	3412100	Auditors' Filing & Recordings	3020400	Process Server Registration	70.00	60.00	80	30.00	50	50
199	General Fund	55100	Auditor	3412100	Auditors' Filing & Recordings	3020500	Recording Suspense	-8,595.72	-4,564.60	1,000	13,210.48	1,000	1,000
199	General Fund	55100	Auditor	3413500	Other Stat Certify & Copy Fees	3009400	Certifications	9,294.00	8,309.00	7,500	5,446.00	7,500	7,500
199	General Fund	55100	Auditor	3413500	Other Stat Certify & Copy Fees	8012700	Scanner Copies	301.50	117.00	200	154.50	200	200
199	General Fund	55100	Auditor	3413500	Other Stat Certify & Copy Fees	8123400	Images Reimb-Title Co.	8,041.20	9,854.52	8,000	4,534.47	8,000	8,000
199	General Fund	55100	Auditor	3413500	Other Stat Certify & Copy Fees	8123500	Legal Document Copy	2,319.00	2,627.45	1,600	1,146.60	1,600	1,600

199 General Fund	55100 Auditor	3413600 Auditor Historic Doc Surcharge	3078500 Historical Program	16,578.00	16,828.00	15,000	8,482.00	15,000	15,000
199 General Fund	55100 Auditor	3414400 Audit Services	3051500 Audit Services	316,702.60	398,490.58	318,000	11,981.14	453,290	450,168
199 General Fund	55100 Auditor	3414800 Motor Vehicle License Fees	3000000 Revenue Summary	976,453.96	999,235.47	875,000	465,347.80	875,000	875,000
199 General Fund	55100 Auditor	3614000 Other Interest	3087300 Local Sales Interest	72,834.24	64,348.43	12,000	20,925.49	12,000	12,000
199 General Fund	55100 Auditor	3698000 Cash Adjustments	3000000 Revenue Summary	-15.00					
199 General Fund	55100 Auditor	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	68.80	39.05	50	16,818.83	50	50
199 General Fund	55100 Auditor	3699100 Other Misc Revenue	3202100 Notary Fees	1,610.00	1,520.00	500	600.00	500	500
199 General Fund	55100 Auditor	3699100 Other Misc Revenue	3699100 NSF Check - Fee	0.00	-25.00		-25.00		
199 General Fund	60100 Assessor	3414100 Assessor Open Space Fees	3000600 Open Space Proc Fee	1,880.50	1,210.50	1,000	453.50	900	900
199 General Fund	60100 Assessor	3414100 Assessor Open Space Fees	3090400 Recording Fee-Curr Use Remov	17,991.50	20,309.43	20,000	13,392.50	17,000	17,000
199 General Fund	60100 Assessor	3414100 Assessor Open Space Fees	3092000 Designated Fee-Timberland	4,161.50	2,330.00	3,000	1,210.50	2,000	2,000
199 General Fund	60100 Assessor	3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	50.00	120.00	50	200.00	100	100
199 General Fund	60100 Assessor	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		100.00				
199 General Fund	60100 Assessor	3916000 SBITA Debt Issued	8106400 Misc Other Nonoperating	0.00	0.00				
199 General Fund	75100 OAS - Finance	3419400 Purchasing Services	3030300 Postage Reimbursement Other		302.79	500	206.72	500	500
199 General Fund	75100 OAS - Finance	3419600 Personnel Services	3050600 Personnel Services	201,323.45	37,092.94	207,989	207,988.86	107,000	107,000
199 General Fund	75100 OAS - Finance	3480000 Internal Service Funds Sales	3030500 Cnty Postage Reimbursement		111,352.93	100,000	34,945.61	136,000	136,000
199 General Fund	75100 OAS - Finance	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		101.40	200			
199 General Fund	75100 OAS - Finance	3970001 Operating Transfers In	3048100 Operating Transfers In			0			
199 General Fund	75200 OAS - Human Resources	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	3,000.00	375.00				
199 General Fund	95100 Facilities Maintenance	3172000 Leasehold Excise Tax	3000000 Revenue Summary	285.88					
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	3000000 Revenue Summary						
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	3038700 Share of Expense - Health Dept	35,874.96	35,838.55	68,679		97,464	97,464
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	3039500 Share of Expense - Emerg Mgmt	25,603.05	27,101.58	34,442		48,876	48,876
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	3039600 Communication Center	136,744.47					
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	3039700 Records Section	19,664.70	20,815.66	26,454		31,737	31,737
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	3043700 Share of Expense - Govt Conf	20,090.96	20,090.96	0		96,672	96,672
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	3044000 Share of Expense - Rent Kelso	6,768.19	7,164.32	9,105		9,088	9,088
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	3044100 Share of Expense - Rent Lv	15,961.33	34,067.63	22,263		22,913	22,913
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	3077900 Share-Exp-Comm Health&Safety			0			
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	3081500 Property Mgt -Building & Plann	46,998.93	55,812.58	67,115		59,608	59,608
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	3085000 Share Exp Annex	2,226.54		0			
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	3089100 Prop Mgmt-Comm Long Rang Plan	9,562.60	5,519.93	6,637			
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	3090100 SH EXP-NOXIOUS WEEDS	3,610.00	4,286.96	5,155		16,406	16,406
199 General Fund	95100 Facilities Maintenance	3620000 Rents and Leases	8320200 Share Exp-Environ Hlth Unit	17,873.22	21,224.96	0		24,022	24,022
199 General Fund	95100 Facilities Maintenance	3691000 Sale of Surplus	3058700 Recyclables	13.65		0			
199 General Fund	95100 Facilities Maintenance	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	388.05	990.12	200	70.40	4,935	4,935
199 General Fund	95100 Facilities Maintenance	3720000 Insurance Recovery Proprietary	8010900 Reimbursement for Insurance		98,912.03				
199 General Fund	101100 Family Court	3222000 Marriage Licenses	3037100 Marriage License Fee	8,164.00	7,826.00	5,000	3,315.00	0	0
199 General Fund	105100 Sheriff	3111000 Real & Personal Property Tax	3000000 Revenue Summary	0.51		25		25	25
199 General Fund	105100 Sheriff	3168100 Punch Boards & Pull Tabs	8000000 Revenue Summary	9,175.34	6,914.98	14,000	41.35	13,000	13,000
199 General Fund	105100 Sheriff	3229000 Other Non-Busi Licenses/Per	3025900 Gun Permits	44,197.33	35,662.58	45,000	13,302.41	40,000	40,000
199 General Fund	105100 Sheriff	3229000 Other Non-Busi Licenses/Per	3025910 Dangerous Dog Permit			3,000	500.00	3,000	3,000
199 General Fund	105100 Sheriff	3311100 FDG Department of Commerce	4302000 LE Vehicle Pursuit Tech Grant		0.00				
199 General Fund	105100 Sheriff	3311600 FDG Department of Justice	3092900 Coronavirus Safety Response		0.00				
199 General Fund	105100 Sheriff	3321070 Title III - County Projects	4063500 Federal Forest						
199 General Fund	105100 Sheriff	3331600 FIG Department of Justice	4300300 Indirect Federal Grants						
199 General Fund	105100 Sheriff	3332000 FIG Dept of Transportation	4500600 Traffic Safety Grant						
199 General Fund	105100 Sheriff	3339700 FIG Dept of Homeland Security	4070100 FEMA Homeland Sec- Proj Staff	53,008.00					
199 General Fund	105100 Sheriff	3340040 SG Office of Financial Managem	4300400 State Grants			98,000	24,151.11	100,000	100,000
199 General Fund	105100 Sheriff	3340110 SG Criminal Justice Training	4084100 Address Res Verification Prgm	95,915.74	94,862.54	7,000		5,000	5,000
199 General Fund	105100 Sheriff	3340110 SG Criminal Justice Training	4300400 State Grants	29,046.17					
199 General Fund	105100 Sheriff	3360610 Criminal Justice - Counties	3060600 CRI Just High Crime	1,278,619.34	1,348,721.94	1,300,000	660,978.31	1,350,000	1,350,000
199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	3033500 Salary Reimb Pacific Corp	186,478.02	214,961.28	190,000	67,736.34	200,000	200,000
199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	3033510 Salary Reimbursement			40,000		35,000	35,000
199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	3034000 Sheriff Fees	27,876.74	31,549.30	35,000	15,134.00	35,000	35,000
199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	3067100 Law Enforcement - Cowlitz						
199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	3092400 Weyerhaeuser Contract Reimb			146,650	37,008.86	215,000	215,000
199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	8001600 Range Fees - Kelso	1,500.00					

199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	8001700 Range Fees - Longview	375.00					300	300
199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	8007100 Law Enforcement - Longview	11,532.00					2,000	2,000
199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	8007200 Law Enforcement - Kelso	3,708.00	503.85	2,000	664.23		2,000	2,000
199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	8007400 Law Enforcement - Kalama	900.00					300	300
199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	8007500 Law Enforcement - Castle Rock	672.00					300	300
199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	8007600 Law Enforcement - Woodland	1,944.00					300	300
199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	8205600 Range Fees/Dept Fish&Wildlife	300.00						
199 General Fund	105100 Sheriff	3421000 Law Enforcement Services	8301400 Range Fees/Corrections	2,625.00						
199 General Fund	105100 Sheriff	3423000 Charge For Detention (Det-Cor)	8001800 Sex Offender Registration-WSP	3,104.00	3,200.00	4,000	992.00		4,000	4,000
199 General Fund	105100 Sheriff	3569010 OTH CRIMINAL NON-TRAFFIC FINES	3000000 Revenue Summary							
199 General Fund	105100 Sheriff	3572400 Law Enforcement Cost	3006900 Sheriff's Serv Cost	4,051.49	2,375.30	8,000	963.09		6,000	6,000
199 General Fund	105100 Sheriff	3572400 Law Enforcement Cost	3021400 Restitution		415.35				250	
199 General Fund	105100 Sheriff	3575000 Crim Profiteering-Confis-State	3000000 Revenue Summary	2,430.00					0	
199 General Fund	105100 Sheriff	3614000 Other Interest	8000000 Revenue Summary	402.62		2,000			2,000	2,000
199 General Fund	105100 Sheriff	3670000 Contributions and Donations	3043210 BSNF Safety Grant							
199 General Fund	105100 Sheriff	3692000 Unclaimed Money Checks	3073700 Unclaimed Property-Auction	4,097.10	4,845.40	5,000			2,500	2,500
199 General Fund	105100 Sheriff	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	5,238.04	2,757.26	3,000	-998.12		3,000	3,000
199 General Fund	105100 Sheriff	3699100 Other Misc Revenue	3032900 Overtime Reimbursement	4,054.50	62,847.41	5,000	877.50		10,000	10,000
199 General Fund	105100 Sheriff	3919000 Other Long-Term Debt Issued	3065600 Local Program Proceeds							
199 General Fund	105100 Sheriff	3970001 Operating Transfers In	3048200 Contributions from Active Fund	45,769.94	225,491.33	274,267	97,240.73			
199 General Fund	109100 District Ct-Probation Servic	3417000 Sale of Merchandise	3053500 Vending Machine Collection	0.00			200.00		200	200
199 General Fund	109100 District Ct-Probation Servic	3423000 Charge For Detention (Det-Cor)	3046400 Probation Svc - District Court	120,805.87	151,485.36	150,000	74,245.10		150,000	150,000
199 General Fund	109100 District Ct-Probation Servic	3423000 Charge For Detention (Det-Cor)	3046500 Probation Svc - Kelso	19,236.59	29,023.28	20,000	6,351.28		15,000	15,000
199 General Fund	109100 District Ct-Probation Servic	3423000 Charge For Detention (Det-Cor)	3046600 Probation Svc - Kalama	7,000.00	4,815.00	5,000	3,070.00		5,000	5,000
199 General Fund	109100 District Ct-Probation Servic	3423000 Charge For Detention (Det-Cor)	3046800 Probation Svc - Woodland	12,358.00	12,764.82	15,000	7,362.00		15,000	15,000
199 General Fund	109100 District Ct-Probation Servic	3423000 Charge For Detention (Det-Cor)	3046900 Probation Svc - Longview	57,704.73	73,849.08	60,000	30,915.89		60,000	60,000
199 General Fund	109100 District Ct-Probation Servic	3423000 Charge For Detention (Det-Cor)	3048800 DWI Victim Impact	14,537.50	14,640.00	16,000	4,040.00		10,000	10,000
199 General Fund	109100 District Ct-Probation Servic	3423000 Charge For Detention (Det-Cor)	3049100 24 Hour Dep	129.00	67.80		92.19		150	150
199 General Fund	109100 District Ct-Probation Servic	3423000 Charge For Detention (Det-Cor)	3073900 Urinalysis	459.50	490.50	1,000	140.00		750	750
199 General Fund	109100 District Ct-Probation Servic	3423000 Charge For Detention (Det-Cor)	3074000 Direct Referrals Fee	400.00	300.00	750	100.00		250	250
199 General Fund	109100 District Ct-Probation Servic	3423000 Charge For Detention (Det-Cor)	3088200 Vict Impact Panel Rschdng Fee	1,220.00	1,620.00	750	540.00		750	750
199 General Fund	109100 District Ct-Probation Servic	3572400 Law Enforcement Cost	3021400 Restitution	1,809.14	1,950.00	500	900.00		1,750	1,750
199 General Fund	109100 District Ct-Probation Servic	3699100 Other Misc Revenue	3699100 NSF Check - Fee							
199 General Fund	110100 CCCD-Jail	3331000 FIG Department of Agriculture	4553000 Federal Breakfast Program	6,331.17	9,012.59	8,000	4,674.64		9,000	9,000
199 General Fund	110100 CCCD-Jail	3331000 FIG Department of Agriculture	4555000 Federal Lunch Program	10,332.96	14,328.32	13,000	14,913.90		25,000	25,000
199 General Fund	110100 CCCD-Jail	3340310 SG Department of Ecology	4102300 Dept of Ecology - Illegal Dump							
199 General Fund	110100 CCCD-Jail	3340690 SG Other State Agencies	4062000 MOUD in Jails Program	340,581.72	359,105.19	300,000	179,583.33		300,000	300,000
199 General Fund	110100 CCCD-Jail	3370000 Local Grants/Entitlement/Other	8002200 Other Health Services		125,000.00					
199 General Fund	110100 CCCD-Jail	3421000 Law Enforcement Services	3107200 Sup Crd-DNA Collector Fee Jail	1,111.92	791.46	1,000	413.83		800	800
199 General Fund	110100 CCCD-Jail	3423000 Charge For Detention (Det-Cor)	3026300 Medical Visits	2,280.15	1,275.59	2,000	406.62		1,000	1,000
199 General Fund	110100 CCCD-Jail	3423000 Charge For Detention (Det-Cor)	3045800 Booking Fee	34,529.80	38,089.99	35,000	21,931.52		40,000	40,000
199 General Fund	110100 CCCD-Jail	3423000 Charge For Detention (Det-Cor)	3049600 B/Room Prison - Kelso	433,776.75	310,661.08	300,000	150,575.58		350,000	350,000
199 General Fund	110100 CCCD-Jail	3423000 Charge For Detention (Det-Cor)	3049700 B/Room Prison - Kalama	21,228.02	13,172.98	15,000	9,781.56		18,000	18,000
199 General Fund	110100 CCCD-Jail	3423000 Charge For Detention (Det-Cor)	3049800 B/Room Prison - Castle Rock	23,241.28	22,323.49	15,000	6,274.90		18,000	18,000
199 General Fund	110100 CCCD-Jail	3423000 Charge For Detention (Det-Cor)	3049900 B/Room Prison - Woodland	81,107.86	73,209.84	60,000	23,580.51		70,000	70,000
199 General Fund	110100 CCCD-Jail	3423000 Charge For Detention (Det-Cor)	3050000 B/Room Prison - Longview	1,115,774.32	1,067,372.14	900,000	387,732.23		1,000,000	1,000,000
199 General Fund	110100 CCCD-Jail	3423000 Charge For Detention (Det-Cor)	8001900 DOC - Housing Inmate Fee	216,556.85	234,314.84	150,000	90,293.34		200,000	200,000
199 General Fund	110100 CCCD-Jail	3423000 Charge For Detention (Det-Cor)	8002100 DOC - Medical	6,310.77	2,244.65	2,000	1,886.12		2,000	2,000
199 General Fund	110100 CCCD-Jail	3423000 Charge For Detention (Det-Cor)	8300100 SSA Incentive Payment	3,400.00	1,000.00	1,000	1,200.00		1,000	1,000
199 General Fund	110100 CCCD-Jail	3423000 Charge For Detention (Det-Cor)	8300700 WORK CREW SUPERVISION - RDS							
199 General Fund	110100 CCCD-Jail	3423000 Charge For Detention (Det-Cor)	8300800 WORK CREW REVENUE							
199 General Fund	110100 CCCD-Jail	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	710.00	3,912.70	1,000	175.80		1,000	1,000
199 General Fund	110100 CCCD-Jail	3970001 Operating Transfers In	3048200 Contributions from Active Fund	1,230,445.56	1,326,587.58	1,334,738	429,110.57		1,371,389	1,411,478
199 General Fund	111100 CCCD-Offender Services	3340310 SG Department of Ecology	4102300 Dept of Ecology - Illegal Dump	41,963.04	39,715.95	40,000	11,153.76		40,000	40,000
199 General Fund	111100 CCCD-Offender Services	3360651 DUI and Other Criminal Justice	3107600 Extra Impaired Driving (DUI)	11,337.98	15,810.59	20,000	6,386.91		12,000	12,000
199 General Fund	111100 CCCD-Offender Services	3423000 Charge For Detention (Det-Cor)	3006400 Urinalysis - Custody	11,760.00	7,580.00	3,000	60.00		200	200
199 General Fund	111100 CCCD-Offender Services	3423000 Charge For Detention (Det-Cor)	8300200 Work Release Revenue	825.71		100	0.00			
199 General Fund	111100 CCCD-Offender Services	3423000 Charge For Detention (Det-Cor)	8300500 HOME DETENTION	21,142.00		35,000	9,985.00		25,000	25,000
199 General Fund	111100 CCCD-Offender Services	3423000 Charge For Detention (Det-Cor)	8300700 WORK CREW SUPERVISION - RDS	3,010.00	7,875.00	20,000			10,000	10,000

199 General Fund	111100	CCCD-Offender Services	3423000	Charge For Detention (Det-Cor)	8300800	WORK CREW REVENUE	6,775.00	17,805.00	30,000	24,737.50	30,000	30,000
199 General Fund	111100	CCCD-Offender Services	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	90.00	120.00	100		100	100
199 General Fund	111100	CCCD-Offender Services	3699100	Other Misc Revenue	3699100	NSF Check - Fee		-25.00				
199 General Fund	111100	CCCD-Offender Services	3970001	Operating Transfers In	3048200	Contributions from Active Fund						
199 General Fund	112100	CCCD-Jail Concessions	3417000	Sale of Merchandise	3000000	Revenue Summary	56,106.34	50,955.81	60,000	26,249.96	60,000	60,000
199 General Fund	112100	CCCD-Jail Concessions	3620000	Rents and Leases	3019900	Rent of Phone Booth	75,542.75	58,173.24	25,000	23,362.84	60,000	60,000
199 General Fund	114100	Juvenile Detention	3340460	SG DSHS	4609800	DSHS/JRA Room & Board	760.00	1,216.00	1,000		1,000	1,000
199 General Fund	114100	Juvenile Detention	3423000	Charge For Detention (Det-Cor)	3045900	B/Room Prison - Juvenile	87,244.00	53,159.00	55,500	47,320.00	55,500	55,500
199 General Fund	114100	Juvenile Detention	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	2.66			886.22		
199 General Fund	114100	Juvenile Detention	3970001	Operating Transfers In	3048200	Contributions from Active Fund			32,800			
199 General Fund	115100	Juvenile Probation	3340120	SG Other Judicial Agencies	4201000	CASA - Gal	0.00					
199 General Fund	115100	Juvenile Probation	3340120	SG Other Judicial Agencies	4608700	BECCA Impact	0.00					
199 General Fund	115100	Juvenile Probation	3340460	SG DSHS	4002000	DSHS-CONSOLIDATED JUVENILE SVC	260,719.46	213,324.88	269,743	147,148.34	347,425	347,425
199 General Fund	115100	Juvenile Probation	3340460	SG DSHS	4606400	DSHS/JRA Evidence Based Exp Pj	10,781.49	10,058.31	40,596	24,790.67	20,239	20,239
199 General Fund	115100	Juvenile Probation	3370000	Local Grants/Entitlement/Other	3093600	AOC Interpreter Reimbursement	3,140.65	7,091.80	3,880	587.50	3,880	3,880
199 General Fund	115100	Juvenile Probation	3370000	Local Grants/Entitlement/Other	4201000	CASA - Gal	87,555.89	71,113.29	91,960	55,761.03	91,960	91,960
199 General Fund	115100	Juvenile Probation	3418100	Data Process, Print, Duplicate	8000000	Revenue Summary		3.20				
199 General Fund	115100	Juvenile Probation	3418100	Data Process, Print, Duplicate	8123500	Legal Document Copy	454.00	180.00	200		200	200
199 General Fund	115100	Juvenile Probation	3427000	Juvenile Services	3400400	Juvenile Diversion Fees	1,050.00					
199 General Fund	115100	Juvenile Probation	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	1,668.00	1,158.90	200	429.00	200	200
199 General Fund	115100	Juvenile Probation	3699100	Other Misc Revenue	4608700	BECCA Impact	168,699.94	77,671.85	226,071	158,110.89	71,327	71,327
199 General Fund	115100	Juvenile Probation	3970001	Operating Transfers In	3048200	Contributions from Active Fund	139,663.85	133,061.07	148,958	57,713.75		
199 General Fund	116100	Prosecuting Attorney	3331600	FIG Department of Justice	4880000	Violence Against Women Formula						
199 General Fund	116100	Prosecuting Attorney	3340011	1/2 County Prosecutor's Salary	4110100	Attorney Salary Grant	106,325.20	112,318.88	114,130	38,043.52	114,130	114,130
199 General Fund	116100	Prosecuting Attorney	3340120	SG Other Judicial Agencies	4400100	Blake Funding						
199 General Fund	116100	Prosecuting Attorney	3340120	SG Other Judicial Agencies	4608700	BECCA Impact						
199 General Fund	116100	Prosecuting Attorney	3340121	SG - OPD Blake Decision	4400100	Blake Funding	28,248.89	5,440.16	2,192	2,192.28	2,192	2,192
199 General Fund	116100	Prosecuting Attorney	3340420	SG Department of Commerce	4001500	CTED-Victim Witness Unit Grant						
199 General Fund	116100	Prosecuting Attorney	3414900	Court Services	3999900	See Account for Description	18,954.00	13,162.50	6,143	6,142.50	13,000	13,000
199 General Fund	116100	Prosecuting Attorney	3414910	Court Fees and Charges	3999900	See Account for Description						
199 General Fund	116100	Prosecuting Attorney	3418100	Data Process, Print, Duplicate	8000000	Revenue Summary			5,000			
199 General Fund	116100	Prosecuting Attorney	3694000	Judgement Settlement	3032100	Judgement Settlements	200.00		50			
199 General Fund	116100	Prosecuting Attorney	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	11.21	12.30				
199 General Fund	116100	Prosecuting Attorney	3916000	SBITA Debt Issued	8106400	Misc Other Nonoperating	131,285.38	0.00				
199 General Fund	116100	Prosecuting Attorney	3970001	Operating Transfers In	3048200	Contributions from Active Fund	139,186.66	134,005.50	142,545	55,218.72		
199 General Fund	116100	Prosecuting Attorney	3970002	Transfers In-Intrafund	3970020	Transfers In Intra Fund					135,740	25,000
199 General Fund	117100	Child Supp Services	3339300	FIG DHHS	4563000	Child Support Enforcement/Fed	448,728.00	354,511.00	400,000	93,876.00	423,151	440,581
199 General Fund	117100	Child Supp Services	3340460	SG DSHS	4600200	State Support Enforcement	212,989.00	168,214.00	200,000	44,611.00	198,587	206,781
199 General Fund	120100	Superior Court	3339300	FIG DHHS	4563000	Child Support Enforcement/Fed	14,606.00	16,442.00	17,000	4,127.00	17,000	17,000
199 General Fund	120100	Superior Court	3340120	SG Other Judicial Agencies	3093800	AOC Audio/Visual		0.00				
199 General Fund	120100	Superior Court	3340120	SG Other Judicial Agencies	4300400	State Grants			0			
199 General Fund	120100	Superior Court	3340120	SG Other Judicial Agencies	4608700	BECCA Impact				361.13	500	500
199 General Fund	120100	Superior Court	3340121	SG - OPD Blake Decision	4400100	Blake Funding	1,745.41	955.52		725.00	2,800	2,800
199 General Fund	120100	Superior Court	3340460	SG DSHS	4608200	DSHS Reimb - State	2,520.00	2,850.00	2,500	3,331.80	7,000	7,000
199 General Fund	120100	Superior Court	3360631	Adult Court Cost - Juvenile Of	3161300	Adult Court Costs	6,906.33	6,842.24	7,500	8,286.63	11,500	11,500
199 General Fund	120100	Superior Court	3370000	Local Grants/Entitlement/Other	3093600	AOC Interpreter Reimbursement	2,710.38	15,173.00	12,000	56,003.53	70,000	70,000
199 General Fund	120100	Superior Court	3370000	Local Grants/Entitlement/Other	3093700	AOC Uniform Guardianship Act	136,646.77	46,045.70	87,000			
199 General Fund	120100	Superior Court	3370000	Local Grants/Entitlement/Other	3093900	AOC-Court Security Equipment		168,812.85	47,000			
199 General Fund	120100	Superior Court	3412350	Filing fees	3210600	CIV/PROB/DOM FILINGS SC 7/11	13,628.54	14,211.27	10,000	8,187.50	10,000	10,000
199 General Fund	120100	Superior Court	3413400	Superior Court Record Services	3230800	Mandatory Arbitration Fees	3,610.00	4,370.00	3,500	1,900.00	3,500	3,500
199 General Fund	120100	Superior Court	3413400	Superior Court Record Services	8299900	DomFacFilings \$17 LawLibr 7/15	83.70	90.90		52.50		
199 General Fund	120100	Superior Court	3414900	Court Services	3999900	See Account for Description	14,040.00	9,750.00	9,000	4,550.00	9,000	9,000
199 General Fund	120100	Superior Court	3414910	Court Fees and Charges	3999900	See Account for Description						
199 General Fund	120100	Superior Court	3416500	Sup Court Transcription Fees	3050300	Videos	2,130.00	690.00	0			
199 General Fund	120100	Superior Court	3614000	Other Interest	3008900	Interest LFO Revenue	13,368.98	8,324.98	10,000	1,845.99	8,000	8,000
199 General Fund	120100	Superior Court	3699100	Other Misc Revenue	11,591.26	Miscellaneous Revenue	7,480.03		7,500	10,239.41	8,000	8,000
199 General Fund	120100	Superior Court	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	6,572.00	2,400.50	5,000	3,986.64	4,500	4,500
199 General Fund	120100	Superior Court	3970001	Operating Transfers In	4608700	BECCA Impact	16,622.92	109,585.92	21,593	3,085.12	15,000	15,000
199 General Fund	121100	District Justice Crt	3340120	SG Other Judicial Agencies	3074900	Therapeutic Court Grant						

199 General Fund	121100 District Justice Crt	3360129 Judicial Salary Contribution	3993000 Judicial Salary Contrib-State	67,434.00	67,180.00	68,000	33,584.00	68,000	68,000
199 General Fund	121100 District Justice Crt	3370000 Local Grants/Entitlement/Other	3000000 Revenue Summary			0			
199 General Fund	121100 District Justice Crt	3370000 Local Grants/Entitlement/Other	3093600 AOC Interpreter Reimbursement	27,964.28	29,024.79	42,944	42,944.00	43,000	43,000
199 General Fund	121100 District Justice Crt	3412200 Dis/Sup Crt Civil/Prob/Dom Fil	3000000 Revenue Summary	56,304.08	73,906.38	60,000	43,878.84	75,000	75,000
199 General Fund	121100 District Justice Crt	3412210 Dist Crt-File Fee	3900400 Other Fees Small Claims	4,906.02	5,519.37	2,408	2,407.55	5,000	5,000
199 General Fund	121100 District Justice Crt	3412800 District/Muni Other Filing	3000000 Revenue Summary	973.17	1,532.63	900	1,274.79	1,700	1,700
199 General Fund	121100 District Justice Crt	3413200 District/Muni Records Services	3000000 Revenue Summary	33,360.67	37,267.01	35,000	20,944.83	38,000	38,000
199 General Fund	121100 District Justice Crt	3413300 District/Muni Admin Fees	3000000 Revenue Summary	5,256.97	4,268.26	5,000	2,052.23	5,000	5,000
199 General Fund	121100 District Justice Crt	3413300 District/Muni Admin Fees	3030100 Jury's Fee - Kelso	1,688.64	1,317.46	1,000	543.41	1,000	1,000
199 General Fund	121100 District Justice Crt	3413300 District/Muni Admin Fees	3030200 Jury's Fee - Longview	1,426.55	904.71	2,000		2,000	2,000
199 General Fund	121100 District Justice Crt	3413300 District/Muni Admin Fees	3055500 Jury's Fee - Woodland			1,000		1,000	1,000
199 General Fund	121100 District Justice Crt	3413300 District/Muni Admin Fees	3701000 Relicensing Program Fee Dist C	1,102.22	891.86	500	71.75	200	200
199 General Fund	121100 District Justice Crt	3414900 Court Services	8122900 MUNI CONTRACT-WOODLAND	36,381.99	40,894.62	40,000	9,146.10	50,504	58,893
199 General Fund	121100 District Justice Crt	3414900 Court Services	8123000 MUNI CONTRACT - KELSEO	95,014.98	110,455.41	100,000	43,480.02	133,665	155,963
199 General Fund	121100 District Justice Crt	3414900 Court Services	8123100 MUNI CONTRACT - LONGVIEW	353,368.50	298,553.28	275,000	74,880.54	359,925	420,492
199 General Fund	121100 District Justice Crt	3414900 Court Services	8123200 MUNI CONTRACT - KALAMA	11,510.91	6,006.90	5,000	1,909.05	7,180	8,352
199 General Fund	121100 District Justice Crt	3414900 Court Services	8123300 MUNI CONTRACT - CASTLE ROCK	7,988.73	8,542.30	8,000	2,115.45	11,296	13,160
199 General Fund	121100 District Justice Crt	3416200 Muni/Dist Printing&Duplicating	3000000 Revenue Summary	473.17	590.03	200	202.14	300	300
199 General Fund	121100 District Justice Crt	3423000 Charge For Detention (Det-Cor)	3000000 Revenue Summary	346.79	485.00	500	343.21	650	650
199 General Fund	121100 District Justice Crt	3425000 Disaster Preparedness Services	3000000 Revenue Summary	2,751.39	1,890.19	2,000	1,514.78	2,500	2,500
199 General Fund	121100 District Justice Crt	3523000 Mandatory Insurance Admin Cost	3000000 Revenue Summary	549.35	554.75	600	343.82	600	600
199 General Fund	121100 District Justice Crt	3524000 Boating Safety Penalties	3000000 Revenue Summary	412.64	206.32	200		200	200
199 General Fund	121100 District Justice Crt	3529000 Other Civil Penalties	3000000 Revenue Summary		138.50		150	150	150
199 General Fund	121100 District Justice Crt	3531000 Traffic Infraction Pen/School	3000000 Revenue Summary	538,769.69	562,245.23	375,000	278,052.76	550,000	550,000
199 General Fund	121100 District Justice Crt	3531080 Deferred Finding Admin Fee	3000000 Revenue Summary	146,975.00	155,305.00	120,000	74,206.00	140,000	140,000
199 General Fund	121100 District Justice Crt	3537000 Non-Traffic Infraction Penalty	3000000 Revenue Summary	16,281.99	16,174.91	10,000	6,946.34	11,000	11,000
199 General Fund	121100 District Justice Crt	3540000 Civil Parking Infraction Penal	3000000 Revenue Summary	76.00	126.67				
199 General Fund	121100 District Justice Crt	3552000 DUI Fines	3000000 Revenue Summary	30,791.32	28,415.24	30,000	18,309.35	30,000	30,000
199 General Fund	121100 District Justice Crt	3558000 Other Crim Traffic Misd. Fines	3000000 Revenue Summary	35,822.33	21,771.35	30,000	16,240.41	30,000	30,000
199 General Fund	121100 District Justice Crt	3569000 Other Crim Non-Traffic Fines	3000000 Revenue Summary	15,271.46	8,174.87	12,000	6,186.89	12,000	12,000
199 General Fund	121100 District Justice Crt	3573300 Public Defense Cost	3000000 Revenue Summary	5,370.10	2,938.74	4,500	2,116.09	4,250	4,250
199 General Fund	121100 District Justice Crt	3573400 Law Enforcement Services	3000000 Revenue Summary	40.00					
199 General Fund	121100 District Justice Crt	3573700 District/Municipal Court Cost	3000000 Revenue Summary	10,279.13	5,454.97	3,500	4,243.61	5,000	5,000
199 General Fund	121100 District Justice Crt	3614000 Other Interest	3000000 Revenue Summary	12,768.74	14,857.62	12,000	8,467.98	12,500	12,500
199 General Fund	121100 District Justice Crt	3698000 Cash Adjustments	3000000 Revenue Summary	20.40	-233.50		24.00	200	200
199 General Fund	121100 District Justice Crt	3699100 Other Misc Revenue	3000000 Revenue Summary	143.06	212.55		5.97	100	100
199 General Fund	121100 District Justice Crt	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue			0			
199 General Fund	121100 District Justice Crt	3970001 Operating Transfers In	3048200 Contributions from Active Fund			120,000	80,129.00	120,000	120,000
199 General Fund	122100 Clerk	3339300 FIG DHHS	4563000 Child Support Enforcement/Fed	94,173.00	123,767.00	20,000			
199 General Fund	122100 Clerk	3340120 SG Other Judicial Agencies	4608700 BECCA Impact			3,910	3,909.54	2,500	1,500
199 General Fund	122100 Clerk	3340121 SG - OPD Blake Decision	4400100 Blake Funding	129,778.88	5,567.47	14,169	14,169.00	25,000	25,000
199 General Fund	122100 Clerk	3340460 SG DSHS	4608200 DSHS Reimb - State	16,559.00	21,749.00	13,792	17,000	17,000	13,000
199 General Fund	122100 Clerk	3340690 SG Other State Agencies	8009200 Legal/Financial/ObligationGrants			1,000	1,547.00	2,000	2,000
199 General Fund	122100 Clerk	3412300 Civil Prob/Dom File	3090200 CC 3PTY CLAIM FILES17 LIBR7/11	2,821.00	2,093.00	500	174.00	200	200
199 General Fund	122100 Clerk	3412300 Civil Prob/Dom File	3106900 Anti-Harassment Filing	638.00	661.20				
199 General Fund	122100 Clerk	3412300 Civil Prob/Dom File	3210600 CIV/PROB/DOM FILINGS SC 7/11			50,000	36,764.00	60,000	60,000
199 General Fund	122100 Clerk	3412300 Civil Prob/Dom File	3210601 CIV/PROB/DOM FILINGS SC 7/11 C	61,593.78	61,436.60	6,509	5,695.20	12,000	12,000
199 General Fund	122100 Clerk	3412300 Civil Prob/Dom File	3402100 UNL DET COMB FILINGS SC 7/11	11,661.60	12,136.20	500	91.00	300	300
199 General Fund	122100 Clerk	3412300 Civil Prob/Dom File	3801400 CLJ APPEAL FILING SC 7/11	364.00	364.00	7,098	6,643.00	10,000	10,000
199 General Fund	122100 Clerk	3412300 Civil Prob/Dom File	3801500 CASE TYPE 3.5 FAC FIL SC 7/11	7,826.00	10,374.00	20,000	15,925.00	30,000	30,000
199 General Fund	122100 Clerk	3412300 Civil Prob/Dom File	8299900 DomFacFilings \$17 LawLibr 7/15	25,389.00	27,573.00		33.00	100	100
199 General Fund	122100 Clerk	3412340 FILING FEES	3900300 Juvenile Emancipation	99.00	99.00				
199 General Fund	122100 Clerk	3412500 Water Rights & Torrens Filing	3417000 Fee Frivolous Lien	35.00		100	220.00	200	200
199 General Fund	122100 Clerk	3412900 Superior Court Other Filings	3002100 Modification Filings	220.00	260.00	300	302.40	300	300
199 General Fund	122100 Clerk	3412900 Superior Court Other Filings	3002200 Other Case Filings	453.60	442.80	2,500	2,318.70	3,000	3,000
199 General Fund	122100 Clerk	3412900 Superior Court Other Filings	3400500 Tax Warrant Filing Fee	4,743.60	4,177.20	1,500	1,476.00	2,000	2,000
199 General Fund	122100 Clerk	3412900 Superior Court Other Filings	3501000 Modification-Facilitator Filin	2,952.00	2,736.00	300	777.60	1,000	1,000
199 General Fund	122100 Clerk	3412900 Superior Court Other Filings	3600800 Fee-Transcript Filings	680.40	1,123.20	1,500	1,573.00	2,500	2,500
199 General Fund	122100 Clerk	3412900 Superior Court Other Filings	3700500 Fee-Unlawful Detainer Answer	3,146.00	3,327.50				

199 General Fund	122100 Clerk	3412900 Superior Court Other Filings	3800600 Fee-Non Judicial Probate Doc	162.00	140.40	100	162.00	200	200
199 General Fund	122100 Clerk	3413400 Superior Court Record Services	3000000 Revenue Summary	77,620.13	81,830.33	54,129	48,152.05	75,000	75,000
199 General Fund	122100 Clerk	3413400 Superior Court Record Services	3230800 Mandatory Arbitration Fees	1,000.00	750.00	1,000		750	750
199 General Fund	122100 Clerk	3413400 Superior Court Record Services	3401600 DEFENDANT COLLECTION COST	15,014.00	10,802.54	4,997	4,214.78	5,000	5,000
199 General Fund	122100 Clerk	3413400 Superior Court Record Services	3580900 Post Conviction Criminal Fees	403.89	26.27				
199 General Fund	122100 Clerk	3413400 Superior Court Record Services	8008800 Subscription Fees			20,000			
199 General Fund	122100 Clerk	3413700 Superior Court Admin Fees	3065100 Crime Lab Analysis Fee	19.13	43.24		14.80	20	20
199 General Fund	122100 Clerk	3414300 Budgeting and Accounting Servi	3092200 Service Fees			43,280			
199 General Fund	122100 Clerk	3414300 Budgeting and Accounting Servi	3092210 Fee Registry Service	39,030.00	30,830.00		42,645.00	35,000	35,000
199 General Fund	122100 Clerk	3414900 Court Services	3999900 See Account for Description	5,616.00	4,309.75	1,820	1,820.00	2,000	2,000
199 General Fund	122100 Clerk	3414910 Court Fees and Charges	3999900 See Account for Description						
199 General Fund	122100 Clerk	3416500 Sup Court Transcription Fees	3050200 Superior Ct Xerox Copy	15,878.30	23,983.34	10,000	9,479.94	12,000	12,000
199 General Fund	122100 Clerk	3423000 Charge For Detention (Det-Cor)	3065700 Housing/Monitoring Prisoners	7,216.99	6,327.73	2,803	2,589.90	3,000	3,000
199 General Fund	122100 Clerk	3425000 Disaster Preparedness Services	3067900 DUI Emergency RSP	17.59	150.00				
199 General Fund	122100 Clerk	3513000 Criminal Filing Fees	3033600 Criminal Filing Fee	667.40	209.35		5.99		
199 General Fund	122100 Clerk	3513000 Criminal Filing Fees	3107000 Fees-criminal	10,317.24	12,313.38	7,262	6,665.21	8,000	8,000
199 General Fund	122100 Clerk	3513100 Criminal Filing Fees	3107000 Fees-criminal				72.16		
199 General Fund	122100 Clerk	3518000 Crime Victim PenaltyAssessment	3028000 CV Pen Post - June 6	-246.89	-5.82				
199 General Fund	122100 Clerk	3519000 Other Superior Court Penalties	3028300 Fine Forfeiture Sup	3,295.16	4,779.79	3,104	3,075.81	4,000	4,000
199 General Fund	122100 Clerk	3519000 Other Superior Court Penalties	3031400 Lab Blood/Breath	-7.70	12.09				
199 General Fund	122100 Clerk	3519000 Other Superior Court Penalties	3110500 DUI-DEF ACCT FEE(DUS)SC7/11	535.61	346.26		138.69	300	300
199 General Fund	122100 Clerk	3572100 Jury Demand Costs	3006500 Jury Demand Costs	702.80	49.95		679.80	500	500
199 General Fund	122100 Clerk	3572200 Witness Costs	3006600 Witness Costs	414.12		400	14.67		
199 General Fund	122100 Clerk	3572300 Public Defense Cost	3006700 Court Appointed Attys	36,050.34	31,357.81	13,254	12,229.85	15,000	15,000
199 General Fund	122100 Clerk	3572800 Cost Recoupment - Mandates	8300900 INVESTIGATOR FEES	1.46					
199 General Fund	122100 Clerk	3614000 Other Interest	3008800 Interest LFO Rev-County	13,368.07	8,324.78	2,070	1,845.77	1,000	1,000
199 General Fund	122100 Clerk	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	45.60	25.00	5,833	144.20		
199 General Fund	122100 Clerk	3699100 Other Misc Revenue	3033000 Overpayment Revenue	16.19					
199 General Fund	122100 Clerk	3699100 Other Misc Revenue	4608700 BECCA Impact	2,080.54	8,668.75	12,809	11,571.24	15,000	15,000
199 General Fund	122100 Clerk	3970001 Operating Transfers In	3048200 Contributions from Active Fund	156,001.43	185,532.82	117,054	28,811.20		
199 General Fund	123100 PA Diversion Prog	3694000 Judgement Settlement	3032100 Judgement Settlements	12,050.00	8,850.00	6,100		0	0
199 General Fund	124100 Courthouse Facilitator Proq	3222000 Marriage Licenses	3037100 Marriage License Fee	3,140.00	3,010.00	2,000	1,275.00	2,500	2,500
199 General Fund	124100 Courthouse Facilitator Proq	3416500 Sup Court Transcription Fees	3202200 Notary Fee's-District Court	7,881.75	8,231.10	5,000	4,860.75	6,000	6,000
199 General Fund	124100 Courthouse Facilitator Proq	3465000 Domestic Relation-Family Court	3301200 Facilitator Copy Fee	10,254.50	11,279.65	8,000	7,851.25	10,000	10,000
199 General Fund	124100 Courthouse Facilitator Proq	3465000 Domestic Relation-Family Court	8122800 CASE TYPE 3,5 FAC FILE SC	10,080.00	11,660.00	8,000	6,680.00	10,000	10,000
199 General Fund	126100 Office of Public Defense	3340121 SG - OPD Blake Decision	8201100 SUPERIOR COURT USE FEE		100.00		20.00	100	100
199 General Fund	126100 Office of Public Defense	3340690 SG Other State Agencies	4400100 Blake Funding	15,178.19					
199 General Fund	126100 Office of Public Defense	3340690 SG Other State Agencies	3800800 Counties-Public Defense Serv			72,592			
199 General Fund	126100 Office of Public Defense	3360120 County Clerks LFO Collections	4300400 State Grants			44,437			
199 General Fund	126100 Office of Public Defense	3360128 Counties - Public Defense Serv	3800800 Counties-Public Defense Serv	154,932.00	160,182.00	179,493	135,056.00	263,343	263,343
199 General Fund	126100 Office of Public Defense	3413400 Superior Court Record Services	3800800 Counties-Public Defense Serv	570.00	690.00		300.00		
199 General Fund	126100 Office of Public Defense	3414900 Court Services	3000000 Revenue Summary	31,590.00	21,937.50	50,000	10,237.50	50,000	50,000
199 General Fund	126100 Office of Public Defense	3699100 Other Misc Revenue	3999900 See Account for Description		202.46		0.00		
199 General Fund	126100 Office of Public Defense	3970001 Operating Transfers In	3024900 Miscellaneous Revenue	251,661.22	264,244.49	320,812	129,505.25	270,840	
199 General Fund	135100 Coroner	3331600 FIG Department of Justice	3048200 Contributions from Active Fund		61,589.53	61,590	0.00		
199 General Fund	135100 Coroner	3360692 Autopsy Cost	4300300 Indirect Federal Grants	72,002.35	122,606.10	80,000	-315.65	80,000	80,000
199 General Fund	135100 Coroner	3468000 Coroners' Fees	3062400 Autopsy Cost Reimbursement	2,500.00	850.00				
199 General Fund	135100 Coroner	3468000 Coroners' Fees	3013400 Coroner's Fees		1,100.00	13,000	5,000.00	13,000	13,000
199 General Fund	135100 Coroner	3468000 Coroners' Fees	8013000 CORONER FEE-WAHKIAKUM COUNTY		4,515.57	7,000	0.00	7,000	7,000
199 General Fund	135100 Coroner	3468000 Coroners' Fees	8014000 CORONER FEE-PACIFIC COUNTY						
199 General Fund	135100 Coroner	3620000 Rents and Leases	8015000 CORONER FEE-YAKIMA COUNTY	5,100.00	4,900.00	13,000		13,000	13,000
199 General Fund	140100 Extension Programs	3970001 Operating Transfers In	3070900 Space Rent - Long Term						
199 General Fund	155100 Non Departmental	3172000 Leasehold Excise Tax	3048200 Contributions from Active Fund						
199 General Fund	155100 Non Departmental	3219100 Franchise Fees and Royalties	3000000 Revenue Summary	372,146.36	345,810.97	200,000	175,310.00	350,000	350,000
199 General Fund	155100 Non Departmental	3222000 Marriage Licenses	3073500 Comcast Cable TV Franch Fee	3,140.00	3,010.00	3,500	1,275.00	2,700	2,700
199 General Fund	155100 Non Departmental	3321523 Payment In-Lieu of Tax	3067600 MarriageLic-CrtAptSpecAdvocat	29,007.00	41,675.00	42,697	42,697.00	40,000	40,000
199 General Fund	155100 Non Departmental	3620000 Rents and Leases	4300100 US Dept of Interior	7,000,000.00	7,500,000.00	7,500,000	3,750,000.00	7,500,000	7,500,000
199 General Fund	155100 Non Departmental	3699100 Other Misc Revenue	3000000 Revenue Summary	482,274.68	523,038.44	116,369		165,400	8,427,508

199 General Fund	155100 Non Departmental	3699100 Other Misc Revenue	8106500 OAS Misc Rev-Pcard Incentives	34,635.38	35,185.26	35,000	19,499.99	35,000	35,000
199 General Fund	155100 Non Departmental	3699200 Other Misc Nonoperating	3040500 Intergovt. Misc. Revenue		150.00	0			
199 General Fund	155100 Non Departmental	3970001 Operating Transfers In	3048200 Contributions from Active Fund					5,000	
199 General Fund	155100 Non Departmental	3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund	300,029.45	299,625.45	850,000	771,528.87	303,000	303,000
199 General Fund	165100 Community Long Range Pl	3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	27.35		100		100	100
199 General Fund	165100 Community Long Range Pl	3458100 Zoning & Subdivision	3004000 Land Use Amendments	3,000.00	4,400.00	6,000	3,000.00	3,000	3,000
199 General Fund	165100 Community Long Range Pl	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue				817.06	1,000	1,000
199 General Fund	165100 Community Long Range Pl	3699100 Other Misc Revenue	3999900 See Account for Description	38,432.35	5,219.06	10,994	10,994.29	5,000	5,000
199 General Fund	170100 Disaster Assistance	3312100 FDG Department of Treasury	4300900 American Rescue Plan Funding						
199 General Fund	170100 Disaster Assistance	3331100 FIG Department of Commerce	4300700 CARES Act Funding						
199 General Fund	170100 Disaster Assistance	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue						
199 General Fund	170100 Disaster Assistance	3970002 Transfers In-Intrafund	3048100 Operating Transfers In						
199 General Fund	235100 Park & Recreation	3340270 SG Recreation and Conservation	4300400 State Grants	0.00				250,000	250,000
199 General Fund	235100 Park & Recreation	3620000 Rents and Leases	3007600 Camping Fees	47,778.87	41,036.55	40,000	20,395.75	40,000	40,000
199 General Fund	235100 Park & Recreation	3620000 Rents and Leases	3036500 Rents	5,050.00	5,300.00	4,000	3,625.00	5,500	5,700
199 General Fund	235100 Park & Recreation	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	-25.00					
199 General Fund	235100 Park & Recreation	3970001 Operating Transfers In	3048200 Contributions from Active Fund		112,364.08	29,636		250,000	273,000
199 General Fund	285100 Drug Crt Grant Prog	3319500 FDG Executive Office of Pres	4010400 HIGH INTENSITY DRUG TRAFF AREA	15,000.00					
199 General Fund	285100 Drug Crt Grant Prog	3340460 SG DSHS	4010300 DSHS-Div Beh Hlth Recovery	53,226.49	58,747.08	60,000	18,882.36	60,000	60,000
199 General Fund	285100 Drug Crt Grant Prog	3414900 Court Services	3999900 See Account for Description						
199 General Fund	285100 Drug Crt Grant Prog	3423000 Charge For Detention (Det-Cor)	3056400 DC Par/Supv Fee's	16,105.14	29,090.34	20,000	10,473.61	15,000	15,000
199 General Fund	285100 Drug Crt Grant Prog	3970001 Operating Transfers In	3048200 Contributions from Active Fund	498,309.23	510,975.10	629,871	192,445.70	32,500	32,500

2026 - 2027  
 Revenue Recommendations



00199   General Fund		005100   General Fund						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3081000   Beg Unreserved Fund Balance	3081000   Beg Fund Balance Unreserved		\$19,776,466		\$16,604,560	\$18,962,331	\$14,892,605	\$10,245,545
005100   General Fund			\$19,776,466		\$16,604,560	\$18,962,331	\$14,892,605	\$10,245,545

2026 - 2027  
OFM Recommendation



00199   General Fund		005100   General Fund						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5081000   Ending Fund Balance	5081000   Ending Fund Balance		\$4,984,604				\$1,790,683	\$0
<b>5081000 Ending Fund Balance</b>			<b>\$4,984,604</b>				<b>\$1,790,683</b>	<b>\$0</b>
5185000   Public Information	5430700   Tuition & Registration							
<b>5185000 Other Services &amp; Charges</b>								
5970010   Transfers Out	5090100   Transfers Out							
<b>5970010 Intergovernmental Svcs/Transfers Out</b>								
<b>005100   General Fund</b>			<b>\$4,984,604</b>				<b>\$1,790,683</b>	<b>\$0</b>

2026 - 2027  
**Revenue Recommendations**



00199   General Fund		010100   Boundary Review Brd						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3414200   Treasurers' Fees	3010400   Boundary Review File Fees	\$100.00	\$0		\$100	\$100	\$100	\$100
010100   Boundary Review Brd		\$100.00	\$0		\$100	\$100	\$100	\$100

2026 - 2027  
OFM Recommendation



00199   General Fund			010100   Boundary Review Brd					
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5112000   Advisory Services	5108000   Extra Help Payroll	\$1,050.00	\$1,500	\$200.00	\$1,500	\$1,500	\$1,500	\$1,500
5112000   Advisory Services	5200300   Social Security	\$80.31	\$115	\$15.32	\$120	\$120	\$120	\$120
5112000   Advisory Services	5200600   Paid Family & Medical Leave	\$2.10	\$10	\$0.52	\$10	\$10	\$10	\$10
<b>5112000 Salaries &amp; Benefits</b>		<b>\$1,132.41</b>	<b>\$1,625</b>	<b>\$215.84</b>	<b>\$1,630</b>	<b>\$1,630</b>	<b>\$1,630</b>	<b>\$1,630</b>
5112000   Advisory Services	5310100   Office Supplies		\$100		\$100	\$100	\$100	\$100
5112000   Advisory Services	5320100   Gas		\$200		\$200	\$200	\$200	\$200
<b>5112000 Supplies</b>			<b>\$300</b>		<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
5112000   Advisory Services	5410100   Professional & Contract Svc	\$3,086.47	\$14,400	\$994.29	\$5,000	\$5,000	\$5,000	\$5,000
5112000   Advisory Services	5420300   Postage	\$23.49	\$150		\$150	\$150	\$150	\$150
5112000   Advisory Services	5430100   Meals & Lodging	\$10.49	\$1,200		\$500	\$500	\$500	\$500
5112000   Advisory Services	5430200   Mileage	\$220.26	\$600		\$250	\$250	\$250	\$250
5112000   Advisory Services	5430700   Tuition & Registration	\$200.00	\$900		\$250	\$250	\$250	\$250
5112000   Advisory Services	5440100   Advertising		\$280		\$280	\$280	\$280	\$280
5112000   Advisory Services	5490200   Photocopies		\$150		\$150	\$150	\$150	\$150
5112000   Advisory Services	5490400   Dues & Subscriptions	\$150.00	\$150	\$150.00	\$150	\$150	\$150	\$150
5112000   Advisory Services	5490600   Printing & Binding		\$50		\$50	\$50	\$50	\$50
<b>5112000 Other Services &amp; Charges</b>		<b>\$3,690.71</b>	<b>\$17,880</b>	<b>\$1,144.29</b>	<b>\$6,780</b>	<b>\$6,780</b>	<b>\$6,780</b>	<b>\$6,780</b>
<b>010100   Boundary Review Brd</b>		<b>\$4,823.12</b>	<b>\$19,805</b>	<b>\$1,360.13</b>	<b>\$8,710</b>	<b>\$8,710</b>	<b>\$8,710</b>	<b>\$8,710</b>

2026 - 2027  
 Revenue Recommendations



00199   General Fund		015100   Commissioners						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3418100   Data Process, Print, Duplicate	3416000   Word Proces, Print, Duplicat		\$0					
3418100   Data Process, Print, Duplicate	8000000   Revenue Summary			\$50.00				
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$246.54	\$0	\$57.14				
015100   Commissioners		\$246.54	\$0	\$107.14				

2026 - 2027  
OFM Recommendation



00199   General Fund		015100   Commissioners						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5116000   Legislative Services	5100100   Direct Labor	\$447,440.45	\$514,100	\$258,134.11	\$537,800	\$560,388	\$537,800	\$560,388
5116000   Legislative Services	5100200   Vacation							
5116000   Legislative Services	5100300   Sick Leave							
5116000   Legislative Services	5101000   Overtime							
5116000   Legislative Services	5200200   Medical Insurance	\$79,774.56	\$103,740	\$27,097.13	\$105,570	\$108,209	\$92,970	\$95,294
5116000   Legislative Services	5200300   Social Security	\$31,803.11	\$39,330	\$19,314.93	\$41,140	\$42,870	\$41,140	\$42,870
5116000   Legislative Services	5200400   Retirement	\$25,496.06	\$46,830	\$17,884.10	\$30,010	\$31,270	\$30,010	\$31,270
5116000   Legislative Services	5200600   Paid Family & Medical Leave	\$955.51	\$1,750	\$676.36	\$1,840	\$1,908	\$1,840	\$1,908
<b>5116000 Salaries &amp; Benefits</b>		<b>\$585,469.69</b>	<b>\$705,750</b>	<b>\$323,106.63</b>	<b>\$716,360</b>	<b>\$744,645</b>	<b>\$703,760</b>	<b>\$731,730</b>
5116000   Legislative Services	5301600   Employee Recognition	\$1,017.78	\$1,000	\$447.97	\$1,000	\$1,000	\$19,000	\$19,000
5116000   Legislative Services	5310100   Office Supplies	\$1,768.77	\$1,500	\$334.53	\$1,500	\$1,500	\$1,500	\$1,500
5116000   Legislative Services	5314100   Uniforms		\$700	\$495.16				
5116000   Legislative Services	5350100   Small Tools & Minor Equipment							
5116000   Legislative Services	5351000   COVID-19 Supplies							
<b>5116000 Supplies</b>		<b>\$2,786.55</b>	<b>\$3,200</b>	<b>\$1,277.66</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$20,500</b>	<b>\$20,500</b>
5116000   Legislative Services	5410100   Professional & Contract Svc		\$20,000					
5116000   Legislative Services	5420300   Postage	\$294.31	\$200	\$46.69	\$200	\$200	\$200	\$200
5116000   Legislative Services	5420400   Telephone	\$592.95						
5116000   Legislative Services	5420600   Cellular Phone Charges	\$2,568.80	\$1,600	\$1,064.20	\$2,600	\$2,600	\$2,600	\$2,600
5116000   Legislative Services	5430100   Meals & Lodging	\$6,523.17	\$17,000	\$3,441.80	\$10,000	\$10,000	\$10,000	\$10,000
5116000   Legislative Services	5430200   Mileage	\$1,441.48	\$2,000	\$704.56	\$1,000	\$1,000	\$1,000	\$1,000

5116000   Legislative Services	5430700   Tuition & Registration	\$2,677.64	\$6,000	\$705.00	\$3,000	\$3,000	\$3,000	\$3,000
5116000   Legislative Services	5431000   Airfare	\$1,779.46	\$9,000	\$3,523.24	\$5,000	\$5,000	\$5,000	\$5,000
5116000   Legislative Services	5440100   Advertising	\$1,870.14	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5116000   Legislative Services	5450200   Equipment Rent - Outside							
5116000   Legislative Services	5450800   Lease/Rental-Equipment	\$2,093.90	\$1,786	\$744.15	\$2,000	\$2,000	\$2,000	\$2,000
5116000   Legislative Services	5490200   Photocopies	\$1,027.82	\$1,500	\$320.16	\$1,100	\$1,100	\$1,100	\$1,100
5116000   Legislative Services	5490400   Dues & Subscriptions	\$2,671.94	\$5,000	\$3,192.45	\$4,000	\$4,000	\$5,800	\$5,800
5116000   Legislative Services	5490600   Printing & Binding	\$3,343.68	\$4,000	\$830.00	\$4,000	\$4,000	\$4,000	\$4,000
5116000   Legislative Services	5492000   Other	\$2,969.30	\$7,800	\$2,555.31	\$7,800	\$7,800	\$6,000	\$6,000
5116000   Legislative Services	5493209   Internal Serv Fund IT Charges	\$53,483.00	\$73,097	\$73,097.00	\$73,082	\$83,229	\$51,410	\$83,229
<b>5116000 Other Services &amp; Charges</b>		<b>\$83,337.59</b>	<b>\$150,983</b>	<b>\$90,224.56</b>	<b>\$115,782</b>	<b>\$125,929</b>	<b>\$94,110</b>	<b>\$125,929</b>
5185000   Public Information	5100100   Direct Labor	\$134,391.03	\$143,300	\$71,269.56	\$151,400	\$157,759	\$151,400	\$157,759
5185000   Public Information	5200200   Medical Insurance	\$38,495.22	\$39,900	\$19,923.66	\$40,950	\$41,974	\$40,950	\$41,974
5185000   Public Information	5200300   Social Security	\$10,184.04	\$10,960	\$5,371.88	\$11,580	\$12,069	\$11,580	\$12,069
5185000   Public Information	5200400   Retirement	\$12,505.98	\$13,050	\$6,492.72	\$8,450	\$8,803	\$8,450	\$8,803
5185000   Public Information	5200600   Paid Family & Medical Leave	\$287.02	\$490	\$186.72	\$520	\$537	\$520	\$537
<b>5185000 Salaries &amp; Benefits</b>		<b>\$195,863.29</b>	<b>\$207,700</b>	<b>\$103,244.54</b>	<b>\$212,900</b>	<b>\$221,142</b>	<b>\$212,900</b>	<b>\$221,142</b>
5185000   Public Information	5310100   Office Supplies	\$219.36	\$350	\$77.04	\$300	\$300	\$300	\$300
<b>5185000 Supplies</b>		<b>\$219.36</b>	<b>\$350</b>	<b>\$77.04</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
5185000   Public Information	5420300   Postage	\$88.18	\$250	\$10.45	\$150	\$150	\$150	\$150
5185000   Public Information	5430100   Meals & Lodging	\$248.00	\$1,000	\$222.79	\$1,000	\$1,000	\$1,000	\$1,000
5185000   Public Information	5430200   Mileage	\$268.88	\$500		\$350	\$350	\$350	\$350
5185000   Public Information	5430700   Tuition & Registration	\$280.00	\$5,000	\$1,457.00	\$2,000	\$2,000	\$2,000	\$2,000
<b>5185000 Other Services &amp; Charges</b>		<b>\$885.06</b>	<b>\$6,750</b>	<b>\$1,690.24</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>015100   Commissioners</b>		<b>\$868,561.54</b>	<b>\$1,074,733</b>	<b>\$519,620.67</b>	<b>\$1,051,342</b>	<b>\$1,098,016</b>	<b>\$1,035,070</b>	<b>\$1,103,101</b>

2026 - 2027  
OFM Recommendation



00199   General Fund		030100   Board of Equalization							
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended	
5142400   Tax Assess. & Evaluation Serv.	5100100   Direct Labor	\$5,114.03	\$10,400	\$3,599.44	\$11,000	\$11,664	\$11,000	\$11,664	
5142400   Tax Assess. & Evaluation Serv.	5108000   Extra Help Payroll	\$1,911.21	\$4,800	\$1,495.00	\$4,800	\$4,800	\$4,800	\$4,800	
5142400   Tax Assess. & Evaluation Serv.	5200200   Medical Insurance	\$1,188.65	\$4,560	\$759.26	\$4,680	\$4,797	\$4,680	\$4,797	
5142400   Tax Assess. & Evaluation Serv.	5200300   Social Security	\$537.40	\$1,160	\$389.73	\$1,210	\$1,259	\$1,210	\$1,259	
5142400   Tax Assess. & Evaluation Serv.	5200400   Retirement	\$496.44	\$950	\$327.92	\$610	\$635	\$610	\$635	
5142400   Tax Assess. & Evaluation Serv.	5200600   Paid Family & Medical Leave	\$15.01	\$60	\$13.35	\$60	\$60	\$60	\$60	
<b>5142400 Salaries &amp; Benefits</b>		<b>\$9,262.74</b>	<b>\$21,930</b>	<b>\$6,584.70</b>	<b>\$22,360</b>	<b>\$23,215</b>	<b>\$22,360</b>	<b>\$23,215</b>	
5142400   Tax Assess. & Evaluation Serv.	5310100   Office Supplies	\$174.89	\$200		\$200	\$200	\$200	\$200	
5142400   Tax Assess. & Evaluation Serv.	5320100   Gas								
<b>5142400 Supplies</b>		<b>\$174.89</b>	<b>\$200</b>		<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	
5142400   Tax Assess. & Evaluation Serv.	5410100   Professional & Contract Svc		\$1,000		\$1,000	\$1,000	\$0	\$0	
5142400   Tax Assess. & Evaluation Serv.	5420300   Postage	\$8.31	\$200	\$44.75	\$150	\$150	\$150	\$150	
5142400   Tax Assess. & Evaluation Serv.	5420400   Telephone								
5142400   Tax Assess. & Evaluation Serv.	5430100   Meals & Lodging								
5142400   Tax Assess. & Evaluation Serv.	5430200   Mileage		\$250		\$125	\$125	\$125	\$125	
5142400   Tax Assess. & Evaluation Serv.	5430700   Tuition & Registration		\$200						
5142400   Tax Assess. & Evaluation Serv.	5450200   Equipment Rent - Outside								
5142400   Tax Assess. & Evaluation Serv.	5490200   Photocopies		\$250		\$50	\$50	\$50	\$50	
5142400   Tax Assess. & Evaluation Serv.	5490600   Printing & Binding		\$100		\$50	\$50	\$0	\$0	
5142400   Tax Assess. & Evaluation Serv.	5492000   Other		\$100	\$1.48	\$50	\$50	\$50	\$50	
5142400   Tax Assess. & Evaluation Serv.	5493209   Internal Serv Fund IT Charges		\$486	\$486.00	\$875	\$998	\$609	\$998	

5142400 Other Services & Charges	\$8.31	\$2,586	\$532.23	\$2,300	\$2,423	\$984	\$1,373
030100   Board of Equalization	\$9,445.94	\$24,716	\$7,116.93	\$24,860	\$25,838	\$23,544	\$24,788

2026 - 2027  
Revenue Recommendations



00199   General Fund			050100   Treasurer						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated	
3111000   Real & Personal Property Tax	3000000   Revenue Summary	\$19,668,457.98	\$20,300,000	\$11,417,759.75	\$20,800,000	\$21,300,000	\$20,800,000	\$21,300,000	
3111000   Real & Personal Property Tax	3033100   St School Tax - Prior	\$6,950.20	\$716,727	\$4,148.71	\$3,000	\$3,000	\$3,000	\$3,000	
3172000   Leasehold Excise Tax	3000000   Revenue Summary	\$205,614.14	\$180,000	\$47,835.68	\$180,000	\$180,000	\$200,000	\$200,000	
3174000   Timber Excise Tax	8000000   Revenue Summary	\$1,333,189.77	\$1,100,000	\$561,390.35	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	
3229000   Other Non-Busi Licenses/Per	3025100   Mobile Home Permits	\$80.00	\$100	\$40.00	\$100	\$100	\$100	\$100	
3321560   Payment In-Lieu of Tax	4600600   Federal In-Lieu Wild Life	\$268.96	\$300		\$300	\$300	\$300	\$300	
3350232   DNR Other Trust 2	3061400   DNR Other Trust 2	\$1,985.45	\$2,500	\$1,717.99	\$2,000	\$2,000	\$2,000	\$2,000	
3350235   DNR Other Trust 1 & 77	3007700   Oil Gas Lease - Timber	\$2,162.60	\$3,000	\$2,796.52	\$3,000	\$3,000	\$3,000	\$3,000	
3414200   Treasurers' Fees	3008400   Investment Service Fees								
3414200   Treasurers' Fees	3066100   Forest Patrol Coll Fee's	\$11,329.26	\$11,000	\$7,498.46	\$11,000	\$11,000	\$11,000	\$11,000	
3414200   Treasurers' Fees	3083800   Financial Services Fees	\$2,400.00	\$2,400	\$2,400.00	\$2,400	\$2,400	\$2,400	\$2,400	
3414200   Treasurers' Fees	3087600   Assessment Districts	\$48,455.65	\$49,000	\$48,740.34	\$49,000	\$49,000	\$49,000	\$49,000	
3414200   Treasurers' Fees	8000200   Exempt 5.00 Excise Fee	\$8,104.73	\$10,000	\$4,398.51	\$8,500	\$8,500	\$8,500	\$8,500	
3414200   Treasurers' Fees	8000300   Excise Coll Fee - State	\$151,053.92	\$125,000	\$64,859.36	\$130,000	\$130,000	\$130,000	\$130,000	
3414200   Treasurers' Fees	8000400   Excise Coll Fee 1% Local	\$24,948.71	\$20,000	\$13,838.61	\$23,000	\$23,000	\$23,000	\$23,000	
3418100   Data Process, Print, Duplicate	8000000   Revenue Summary	\$186.00	\$250	\$102.00	\$200	\$200	\$200	\$200	
3590000   Non-Court Fines and Penalties	3111000   Real & Pers Prop Tax	\$161,638.93	\$160,000	\$58,356.91	\$160,000	\$160,000	\$160,000	\$160,000	
3590000   Non-Court Fines and Penalties	3111010   Penalty-Failure to Rpt Pers Pr	\$201,367.45	\$140,000	\$105,681.09	\$175,000	\$175,000	\$200,000	\$200,000	
3611000   Investment Earnings	3000200   Interest Earnings - Cash Flow	\$1,875,495.59	\$1,550,000	\$786,332.73	\$1,000,000	\$1,000,000	\$1,200,000	\$1,200,000	
3611000   Investment Earnings	3007800   Interest Earned on Investments	\$1,516,044.83	\$600,000	\$144,093.84	\$800,000	\$600,000	\$800,000	\$600,000	
3614000   Other Interest	3111000   Real & Pers Prop Tax	\$571,256.81	\$1,047,975	\$297,190.24	\$550,000	\$550,000	\$550,000	\$550,000	

3614000 | Other Interest

8000600 | Interest Real Excise County

\$61.65	\$100	\$118.84	\$100	\$100	\$100	\$100
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3614000   Other Interest	8001300   Other Interest - DNR	\$163.12	\$100	\$2.11	\$100	\$100	\$100	\$100
3614000   Other Interest	8001400   Other Interest - Leasehold	\$677.96	\$100	\$288.88	\$100	\$100	\$100	\$100
3614000   Other Interest	8710100   Other Interest	\$103.27	\$50	\$45.62	\$50	\$50	\$50	\$50
3619000   FMV Investment Earnings	3007800   Interest Earned on Investments	\$180,405.83		\$-403,732.04	\$100,000	\$100,000	\$0	\$0
3620000   Rents and Leases	3007700   Oil Gas Lease - Timber	\$0.00	\$0					
3694000   Judgement Settlement	3032100   Judgement Settlements	\$4,250.00	\$2,500	\$1,636.36	\$2,500	\$2,500	\$2,500	\$2,500
3698000   Cash Adjustments	3000000   Revenue Summary	\$-1,093.33		\$-378.41				
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue		\$100	\$1.00	\$100	\$100	\$100	\$100
3699100   Other Misc Revenue	3032500   Wire Transfer Fee/Pt Longview	\$1,210.00	\$1,040	\$540.00	\$1,080	\$1,080	\$1,080	\$1,080
3699100   Other Misc Revenue	3033100   St School Tax - Prior	\$0.00						
3699200   Other Misc Nonoperating	3058800   Unclaimed Property Release	\$181,528.88	\$148,697	\$148,696.97	\$60,000	\$60,000	\$60,000	\$60,000
3953000   Proceeds Sale of Capital Asset	3003900   Timber Sales							
3970001   Operating Transfers In	3048100   Operating Transfers In	\$60,000.00	\$65,000					
3970001   Operating Transfers In	3048200   Contributions from Active Fund							
3970001   Operating Transfers In	3970020   Transfers In Intra Fund							
050100   Treasurer		\$26,218,298.36	\$26,235,939	\$13,816,400.42	\$25,161,530	\$25,461,530	\$25,306,530	\$25,606,530

2026 - 2027  
OFM Recommendation



00199   General Fund			050100   Treasurer					
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5142200   Fiduciary Services	5100100   Direct Labor	\$595,032.14	\$651,300	\$325,281.54	\$606,900	\$632,390	\$580,700	\$605,089
5142200   Fiduciary Services	5100200   Vacation							
5142200   Fiduciary Services	5100300   Sick Leave							
5142200   Fiduciary Services	5101000   Overtime		\$2,000		\$1,000	\$1,000	\$1,000	\$1,000
5142200   Fiduciary Services	5107800   Cell Phone Usage	\$0.00						
5142200   Fiduciary Services	5108000   Extra Help Payroll		\$1,020					
5142200   Fiduciary Services	5200200   Medical Insurance	\$173,873.66	\$179,280	\$90,659.64	\$151,740	\$155,534	\$140,040	\$143,541
5142200   Fiduciary Services	5200300   Social Security	\$42,977.26	\$50,050	\$23,386.99	\$46,510	\$48,454	\$44,500	\$46,366
5142200   Fiduciary Services	5200400   Retirement	\$55,335.08	\$59,510	\$29,633.09	\$33,920	\$35,343	\$32,460	\$33,820
5142200   Fiduciary Services	5200600   Paid Family & Medical Leave	\$1,271.35	\$2,230	\$852.32	\$2,070	\$2,156	\$1,980	\$2,063
<b>5142200 Salaries &amp; Benefits</b>		<b>\$868,489.49</b>	<b>\$945,390</b>	<b>\$469,813.58</b>	<b>\$842,140</b>	<b>\$874,877</b>	<b>\$800,680</b>	<b>\$831,879</b>
5142200   Fiduciary Services	5310100   Office Supplies	\$19,322.98	\$20,000	\$14,551.14	\$21,000	\$21,000	\$21,000	\$21,000
5142200   Fiduciary Services	5314100   Uniforms	\$499.97	\$500		\$500	\$500	\$500	\$500
5142200   Fiduciary Services	5315600   Software Maintenance							
<b>5142200 Supplies</b>		<b>\$19,822.95</b>	<b>\$20,500</b>	<b>\$14,551.14</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$21,500</b>	<b>\$21,500</b>
5142200   Fiduciary Services	5410100   Professional & Contract Svc	\$8,250.76	\$13,000	\$7,756.00	\$10,000	\$10,000	\$10,000	\$10,000
5142200   Fiduciary Services	5413200   Prof. Svcs- Software Maintence	\$3,700.16	\$4,000	\$16.34	\$4,000	\$4,000	\$4,000	\$4,000
5142200   Fiduciary Services	5420300   Postage	\$26,608.78	\$30,000	\$26,205.51	\$31,000	\$32,000	\$31,000	\$32,000
5142200   Fiduciary Services	5420400   Telephone	\$1,137.07						
5142200   Fiduciary Services	5420600   Cellular Phone Charges	\$211.15	\$600	\$211.20	\$600	\$600	\$600	\$600
5142200   Fiduciary Services	5430100   Meals & Lodging	\$1,102.80	\$3,000	\$166.86	\$1,000	\$1,000	\$1,000	\$1,000

5142200   Fiduciary Services	5430200   Mileage	\$311.77	\$1,500		\$750	\$750	\$750	\$750
5142200   Fiduciary Services	5430700   Tuition & Registration	\$1,446.64	\$1,000	\$133.33	\$500	\$500	\$500	\$500
5142200   Fiduciary Services	5431000   Airfare		\$500	\$100.65				
5142200   Fiduciary Services	5450800   Lease/Rental-Equipment	\$1,600.21	\$1,600	\$799.91	\$1,600	\$1,600	\$1,600	\$1,600
5142200   Fiduciary Services	5480100   Repairs & Maintenance							
5142200   Fiduciary Services	5490200   Photocopies	\$366.58	\$433	\$241.06	\$400	\$400	\$400	\$400
5142200   Fiduciary Services	5490400   Dues & Subscriptions	\$158.34	\$600		\$300	\$300	\$300	\$300
5142200   Fiduciary Services	5490600   Printing & Binding	\$182.41	\$600		\$300	\$300	\$300	\$300
5142200   Fiduciary Services	5492000   Other	\$364.30	\$1,000		\$500	\$500	\$500	\$500
5142200   Fiduciary Services	5493209   Internal Serv Fund IT Charges	\$68,522.00	\$82,826	\$82,826.00	\$83,297	\$94,816	\$58,702	\$94,816
<b>5142200 Other Services &amp; Charges</b>		<b>\$113,962.97</b>	<b>\$140,659</b>	<b>\$118,456.86</b>	<b>\$134,247</b>	<b>\$146,766</b>	<b>\$109,652</b>	<b>\$146,766</b>
<b>050100   Treasurer</b>		<b>\$1,002,275.41</b>	<b>\$1,106,549</b>	<b>\$602,821.58</b>	<b>\$997,887</b>	<b>\$1,043,143</b>	<b>\$931,832</b>	<b>\$1,000,145</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund			055100   Auditor							
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated		
3131100   Local Retail Sales & Use Tax	8000000   Revenue Summary	\$11,548,900.14	\$11,500,000	\$3,349,514.21	\$11,500,000	\$11,500,000	\$11,500,000	\$11,500,000		
3131500   Special Purpose Tax	8012300   Local Public Safety	\$58,448.14	\$30,600	\$33,826.02	\$30,600	\$30,600	\$30,600	\$30,600		
3222000   Marriage Licenses	3000000   Revenue Summary	\$4,816.00	\$5,000	\$2,040.00	\$5,000	\$5,000	\$5,000	\$5,000		
3350091   PUD Privilege Tax	3910000   Pud Privilege Tax	\$2,045,628.24	\$2,000,000	\$2,031,849.93	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000		
3360642   Marijuana Excise Tax	8121900   Marijuana Excise Tax	\$165,407.17	\$102,000	\$73,139.98	\$110,000	\$110,000	\$150,000	\$150,000		
3360694   Liquor/Beer Excise Tax	3062500   State Liquor Excise Tax	\$143,063.74	\$102,000	\$26,119.57	\$105,000	\$105,000	\$150,000	\$150,000		
3360695   Liquor Control Board Profits	3062600   State Liquor Board Profit	\$177,967.84	\$175,000	\$89,277.18	\$175,000	\$175,000	\$175,000	\$175,000		
3412100   Auditors' Filing & Recordings	3020200   Recording Legal Instruments	\$151,650.00	\$135,000	\$78,317.00	\$135,000	\$135,000	\$150,000	\$150,000		
3412100   Auditors' Filing & Recordings	3020300   Survey/Plats	\$6,355.00	\$4,000	\$3,735.00	\$4,000	\$4,000	\$4,000	\$4,000		
3412100   Auditors' Filing & Recordings	3020400   Process Server Registration	\$60.00	\$80	\$30.00	\$50	\$50	\$50	\$50		
3412100   Auditors' Filing & Recordings	3020500   Recording Suspense	\$-4,564.60	\$1,000	\$13,210.48	\$1,000	\$1,000	\$1,000	\$1,000		
3413500   Other Stat Certify & Copy Fees	3009400   Certifications	\$8,309.00	\$7,500	\$5,446.00	\$7,500	\$7,500	\$7,500	\$7,500		
3413500   Other Stat Certify & Copy Fees	8012700   Scanner Copies	\$117.00	\$200	\$154.50	\$200	\$200	\$200	\$200		
3413500   Other Stat Certify & Copy Fees	8123400   Images Reimb-Title Co.	\$9,854.52	\$8,000	\$4,534.47	\$8,000	\$8,000	\$8,000	\$8,000		
3413500   Other Stat Certify & Copy Fees	8123500   Legal Document Copy	\$2,627.45	\$1,600	\$1,146.60	\$1,600	\$1,600	\$1,600	\$1,600		
3413600   Auditor Historic Doc Surcharge	3078500   Historical Program	\$16,828.00	\$15,000	\$8,482.00	\$15,000	\$15,000	\$15,000	\$15,000		
3414400   Audit Services	3051500   Audit Services	\$398,490.58	\$318,000	\$11,981.14	\$320,000	\$320,000	\$453,290	\$450,168		
3414800   Motor Vehicle License Fees	3000000   Revenue Summary	\$999,235.47	\$875,000	\$465,347.80	\$875,000	\$875,000	\$875,000	\$875,000		
3614000   Other Interest	3087300   Local Sales Interest	\$64,348.43	\$12,000	\$20,925.49	\$12,000	\$12,000	\$12,000	\$12,000		
3698000   Cash Adjustments	3000000   Revenue Summary				\$0	\$0				
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$39.05	\$50	\$16,818.83	\$50	\$50	\$50	\$50		

3699100 | Other Misc Revenue

3202100 | Notary Fees

\$1,520.00

\$500

\$600.00

\$500

\$500

\$500

\$500

3699100   Other Misc Revenue	3699100   NSF Check - Fee	\$-25.00		\$-25.00	\$0	\$0		
055100   Auditor		\$15,799,076.17	\$15,292,530	\$6,236,471.20	\$15,305,500	\$15,305,500	\$15,538,790	\$15,535,668

2026 - 2027  
OFM Recommendation



00199   General Fund		055100   Auditor						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5142300   Budgeting/Accounting/Auditing	5100100   Direct Labor	\$1,066,479.31	\$1,246,200	\$575,962.59	\$1,282,300	\$1,336,157	\$1,281,500	\$1,335,323
5142300   Budgeting/Accounting/Auditing	5100200   Vacation	\$7,936.58	\$2,377	\$765.00			\$0	\$0
5142300   Budgeting/Accounting/Auditing	5100300   Sick Leave	\$8,242.56	\$1,224	\$353.08			\$0	\$0
5142300   Budgeting/Accounting/Auditing	5101000   Overtime	\$129.39	\$8,000	\$2,519.76	\$8,000	\$8,336	\$8,000	\$8,336
5142300   Budgeting/Accounting/Auditing	5109100   Out of Class Pay	\$707.70	\$500	\$294.77	\$500	\$521	\$500	\$521
5142300   Budgeting/Accounting/Auditing	5200200   Medical Insurance	\$237,047.93	\$262,200	\$128,028.85	\$261,000	\$267,525	\$282,690	\$289,757
5142300   Budgeting/Accounting/Auditing	5200300   Social Security	\$81,147.01	\$95,980	\$43,325.80	\$98,750	\$102,894	\$98,690	\$102,830
5142300   Budgeting/Accounting/Auditing	5200400   Retirement	\$99,369.32	\$114,300	\$52,459.04	\$72,030	\$75,052	\$71,990	\$75,005
5142300   Budgeting/Accounting/Auditing	5200600   Paid Family & Medical Leave	\$2,315.65	\$4,280	\$1,519.43	\$4,400	\$4,578	\$4,400	\$4,576
<b>5142300 Salaries &amp; Benefits</b>		<b>\$1,503,375.45</b>	<b>\$1,735,061</b>	<b>\$805,228.32</b>	<b>\$1,726,980</b>	<b>\$1,795,063</b>	<b>\$1,747,770</b>	<b>\$1,816,348</b>
5142300   Budgeting/Accounting/Auditing	5301600   Employee Recognition	\$16,381.81	\$18,000	\$3,711.64	\$18,000	\$18,000	\$0	\$0
5142300   Budgeting/Accounting/Auditing	5310100   Office Supplies	\$11,158.09	\$20,000	\$5,871.96	\$20,000	\$20,000	\$20,000	\$20,000
5142300   Budgeting/Accounting/Auditing	5315500   Computer Software		\$5,000		\$0	\$0	\$0	\$0
<b>5142300 Supplies</b>		<b>\$27,539.90</b>	<b>\$43,000</b>	<b>\$9,583.60</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
5142300   Budgeting/Accounting/Auditing	5410100   Professional & Contract Svc	\$103,612.97	\$125,000	\$61,451.22	\$140,000	\$145,000	\$140,000	\$145,000
5142300   Budgeting/Accounting/Auditing	5413200   Prof. Svcs- Software Maintence	\$2,727.66	\$2,200	\$1,841.50	\$2,800	\$2,800	\$2,800	\$2,800
5142300   Budgeting/Accounting/Auditing	5420300   Postage	\$21,584.43	\$28,500	\$5,571.67	\$29,070	\$29,652	\$29,070	\$29,652
5142300   Budgeting/Accounting/Auditing	5420400   Telephone	\$1,127.89						
5142300   Budgeting/Accounting/Auditing	5420600   Cellular Phone Charges	\$1,688.85	\$3,000	\$1,156.50	\$3,000	\$3,000	\$3,000	\$3,000
5142300   Budgeting/Accounting/Auditing	5430100   Meals & Lodging	\$2,739.66	\$9,000	\$1,583.15	\$8,500	\$8,500	\$8,500	\$8,500
5142300   Budgeting/Accounting/Auditing	5430200   Mileage	\$371.00	\$2,500	\$333.20	\$1,300	\$1,300	\$1,300	\$1,300

5142300   Budgeting/Accounting/Auditing	5430400   Other	\$1,079.48	\$1,200	\$384.37	\$1,000	\$1,000	\$1,000	\$1,000
5142300   Budgeting/Accounting/Auditing	5430700   Tuition & Registration	\$5,470.00	\$7,000	\$703.39	\$6,500	\$6,500	\$6,500	\$6,500
5142300   Budgeting/Accounting/Auditing	5431000   Airfare	\$0.00	\$1,200	\$549.91	\$1,200	\$1,200	\$1,200	\$1,200
5142300   Budgeting/Accounting/Auditing	5450200   Equipment Rent - Outside		\$1,500	\$161.43	\$400	\$400	\$400	\$400
5142300   Budgeting/Accounting/Auditing	5450800   Lease/Rental-Equipment	\$2,396.49	\$2,396	\$1,197.96	\$2,500	\$2,500	\$2,396	\$2,396
5142300   Budgeting/Accounting/Auditing	5480100   Repairs & Maintenance		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5142300   Budgeting/Accounting/Auditing	5490200   Photocopies	\$1,301.90	\$2,271	\$473.45	\$2,320	\$2,366	\$2,271	\$2,271
5142300   Budgeting/Accounting/Auditing	5490400   Dues & Subscriptions	\$3,910.00	\$5,000	\$3,655.60	\$5,100	\$5,202	\$5,100	\$5,202
5142300   Budgeting/Accounting/Auditing	5490600   Printing & Binding	\$4,154.64	\$7,000	\$183.28	\$6,500	\$6,500	\$6,500	\$6,500
5142300   Budgeting/Accounting/Auditing	5492000   Other	\$99.13	\$2,000		\$1,500	\$1,500	\$1,500	\$1,500
5142300   Budgeting/Accounting/Auditing	5493209   Internal Serv Fund IT Charges	\$170,099.00	\$159,915	\$159,915.00	\$160,653	\$182,974	\$112,972	\$182,974
<b>5142300 Other Services &amp; Charges</b>		<b>\$322,363.10</b>	<b>\$360,682</b>	<b>\$239,161.63</b>	<b>\$373,343</b>	<b>\$401,394</b>	<b>\$325,509</b>	<b>\$401,195</b>
5921400   Interest/Other Costs-Financial	5800100   Interest							
<b>5921400 Interest</b>								
5970010   Transfers Out	5090100   Transfers Out	\$16,750.00	\$40,000		\$16,500	\$16,500	\$16,500	\$16,500
<b>5970010 Intergovernmental Svcs/Transfers Out</b>		<b>\$16,750.00</b>	<b>\$40,000</b>		<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>
<b>055100   Auditor</b>		<b>\$1,870,028.45</b>	<b>\$2,178,743</b>	<b>\$1,053,973.55</b>	<b>\$2,154,823</b>	<b>\$2,250,957</b>	<b>\$2,109,779</b>	<b>\$2,254,043</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund		060100   Assessor						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3414100   Assessor Open Space Fees	3000600   Open Space Proc Fee	\$1,210.50	\$1,000	\$453.50	\$900	\$900	\$900	\$900
3414100   Assessor Open Space Fees	3090400   Recording Fee-Curr Use Remov	\$20,309.43	\$20,000	\$13,392.50	\$17,000	\$17,000	\$17,000	\$17,000
3414100   Assessor Open Space Fees	3092000   Designated Fee-Timberland	\$2,330.00	\$3,000	\$1,210.50	\$2,000	\$2,000	\$2,000	\$2,000
3418100   Data Process, Print, Duplicate	8000000   Revenue Summary	\$120.00	\$50	\$200.00	\$100	\$100	\$100	\$100
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$100.00						
3916000   SBITA Debt Issued	8106400   Misc Other Nonoperating	\$0.00						
<b>060100   Assessor</b>		<b>\$24,069.93</b>	<b>\$24,050</b>	<b>\$15,256.50</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

2026 - 2027  
OFM Recommendation



00199   General Fund		060100   Assessor						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5142400   Tax Assess. & Evaluation Serv.	5100100   Direct Labor	\$1,464,627.16	\$1,491,900	\$730,042.54	\$1,556,700	\$1,622,081	\$1,556,700	\$1,622,081
5142400   Tax Assess. & Evaluation Serv.	5100200   Vacation	\$8,478.36	\$1,215	\$1,214.99			\$0	\$0
5142400   Tax Assess. & Evaluation Serv.	5100300   Sick Leave	\$8,603.74	\$676	\$452.10			\$0	\$0
5142400   Tax Assess. & Evaluation Serv.	5100400   Holidays	\$664.62					\$0	\$0
5142400   Tax Assess. & Evaluation Serv.	5101000   Overtime	\$57.39	\$4,000	\$13.91	\$1,000	\$1,000	\$1,000	\$1,000
5142400   Tax Assess. & Evaluation Serv.	5200200   Medical Insurance	\$337,616.26	\$353,400	\$173,972.70	\$354,600	\$363,465	\$379,800	\$389,295
5142400   Tax Assess. & Evaluation Serv.	5200300   Social Security	\$110,822.19	\$114,440	\$53,960.57	\$119,170	\$124,166	\$119,170	\$124,166
5142400   Tax Assess. & Evaluation Serv.	5200400   Retirement	\$135,803.30	\$136,280	\$66,508.02	\$86,920	\$90,568	\$86,920	\$90,568
5142400   Tax Assess. & Evaluation Serv.	5200600   Paid Family & Medical Leave	\$3,164.74	\$5,100	\$1,917.21	\$5,310	\$5,525	\$5,310	\$5,525
<b>5142400 Salaries &amp; Benefits</b>		<b>\$2,069,837.76</b>	<b>\$2,107,011</b>	<b>\$1,028,082.04</b>	<b>\$2,123,700</b>	<b>\$2,206,805</b>	<b>\$2,148,900</b>	<b>\$2,232,635</b>
5142400   Tax Assess. & Evaluation Serv.	5310100   Office Supplies	\$8,772.77	\$16,000	\$1,418.40	\$12,500	\$13,000	\$6,500	\$7,000
5142400   Tax Assess. & Evaluation Serv.	5315500   Computer Software	\$6,585.81	\$7,500	\$5,874.03	\$9,500	\$9,500	\$8,500	\$8,500
5142400   Tax Assess. & Evaluation Serv.	5315600   Software Maintenance	\$155.81	\$500		\$250	\$250	\$250	\$250
5142400   Tax Assess. & Evaluation Serv.	5320100   Gas	\$1,898.91	\$5,500	\$1,455.56	\$5,500	\$5,500	\$4,500	\$4,500
5142400   Tax Assess. & Evaluation Serv.	5350100   Small Tools & Minor Equipment	\$789.14	\$6,500	\$2,414.65	\$5,000	\$5,500	\$3,000	\$3,500
<b>5142400 Supplies</b>		<b>\$18,202.44</b>	<b>\$36,000</b>	<b>\$11,162.64</b>	<b>\$32,750</b>	<b>\$33,750</b>	<b>\$22,750</b>	<b>\$23,750</b>
5142400   Tax Assess. & Evaluation Serv.	5410100   Professional & Contract Svc	\$57,200.54	\$100,000	\$5,424.96	\$100,000	\$100,000	\$30,000	\$30,000
5142400   Tax Assess. & Evaluation Serv.	5420300   Postage	\$32,432.95	\$33,000	\$1,534.78	\$35,000	\$35,000	\$35,000	\$35,000
5142400   Tax Assess. & Evaluation Serv.	5420400   Telephone	\$1,827.71						
5142400   Tax Assess. & Evaluation Serv.	5420600   Cellular Phone Charges	\$6,503.90	\$6,000	\$2,609.31	\$7,000	\$7,000	\$7,000	\$7,000
5142400   Tax Assess. & Evaluation Serv.	5430100   Meals & Lodging	\$6,249.41	\$10,000	\$3,585.28	\$7,500	\$7,500	\$7,500	\$7,500

5142400   Tax Assess. & Evaluation Serv.	5430200   Mileage	\$1,133.12	\$2,500	\$1,080.27	\$1,500	\$1,500	\$1,500	\$1,500
5142400   Tax Assess. & Evaluation Serv.	5430700   Tuition & Registration	\$6,533.19	\$8,500	\$540.00	\$7,500	\$7,500	\$5,500	\$5,500
5142400   Tax Assess. & Evaluation Serv.	5431000   Airfare	\$646.88	\$750	\$298.04	\$750	\$750	\$750	\$750
5142400   Tax Assess. & Evaluation Serv.	5450609   InternalServFd-MP Rent-Monthly	\$7,350.00	\$15,291		\$19,848	\$20,443	\$19,848	\$20,443
5142400   Tax Assess. & Evaluation Serv.	5450800   Lease/Rental-Equipment	\$2,806.13	\$2,806	\$1,402.71	\$2,900	\$2,900	\$2,900	\$2,900
5142400   Tax Assess. & Evaluation Serv.	5480100   Repairs & Maintenance		\$300	\$10.00	\$200	\$200	\$200	\$200
5142400   Tax Assess. & Evaluation Serv.	5490200   Photocopies	\$1,780.52	\$3,730	\$877.57	\$2,750	\$2,750	\$2,750	\$2,750
5142400   Tax Assess. & Evaluation Serv.	5490400   Dues & Subscriptions	\$6,387.00	\$6,500	\$3,654.13	\$6,500	\$6,500	\$6,500	\$6,500
5142400   Tax Assess. & Evaluation Serv.	5490600   Printing & Binding	\$10,673.72	\$15,000	\$223.97	\$12,500	\$12,500	\$10,500	\$10,500
5142400   Tax Assess. & Evaluation Serv.	5492000   Other	\$32,154.50	\$22,000	\$11,022.00	\$22,000	\$22,000	\$22,000	\$22,000
5142400   Tax Assess. & Evaluation Serv.	5493209   Internal Serv Fund IT Charges	\$171,306.00	\$188,441	\$188,441.00	\$189,511	\$215,719	\$133,552	\$215,719
<b>5142400 Other Services &amp; Charges</b>		<b>\$344,985.57</b>	<b>\$414,818</b>	<b>\$220,704.02</b>	<b>\$415,459</b>	<b>\$442,262</b>	<b>\$285,500</b>	<b>\$368,262</b>
<b>060100   Assessor</b>		<b>\$2,433,025.77</b>	<b>\$2,557,829</b>	<b>\$1,259,948.70</b>	<b>\$2,571,909</b>	<b>\$2,682,817</b>	<b>\$2,457,150</b>	<b>\$2,624,647</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund		075100   OAS - Finance						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3419400   Purchasing Services	3030300   Postage Reimbursement Other	\$302.79	\$500	\$206.72	\$500	\$500	\$500	\$500
3419600   Personnel Services	3050600   Personnel Services	\$37,092.94	\$207,989	\$207,988.86	\$107,000	\$107,000	\$107,000	\$107,000
3480000   Internal Service Funds Sales	3030500   Cnty Postage Reimbursement	\$111,352.93	\$100,000	\$34,945.61	\$136,000	\$136,000	\$136,000	\$136,000
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$101.40	\$200		\$0	\$0		
<b>075100   OAS - Finance</b>		<b>\$148,850.06</b>	<b>\$308,689</b>	<b>\$243,141.19</b>	<b>\$243,500</b>	<b>\$243,500</b>	<b>\$243,500</b>	<b>\$243,500</b>

2026 - 2027  
OFM Recommendation



00199   General Fund		075100   OAS - Finance							
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended	
5142300   Budgeting/Accounting/Auditing	5100100   Direct Labor	\$275,692.18	\$340,600	\$169,695.37	\$236,200	\$246,120	\$246,800	\$257,166	
5142300   Budgeting/Accounting/Auditing	5100200   Vacation	\$1,269.54					\$0	\$0	
5142300   Budgeting/Accounting/Auditing	5100300   Sick Leave	\$676.92					\$0	\$0	
5142300   Budgeting/Accounting/Auditing	5100500   Other Leave W/Pay	\$166.88	\$0	\$64.77			\$0	\$0	
5142300   Budgeting/Accounting/Auditing	5101000   Overtime								
5142300   Budgeting/Accounting/Auditing	5108000   Extra Help Payroll	\$0.00					\$0	\$0	
5142300   Budgeting/Accounting/Auditing	5200200   Medical Insurance	\$28,349.49	\$39,900	\$13,105.14	\$40,050	\$41,051	\$40,050	\$41,051	
5142300   Budgeting/Accounting/Auditing	5200300   Social Security	\$21,002.62	\$26,060	\$12,986.71	\$18,070	\$18,828	\$18,880	\$19,673	
5142300   Budgeting/Accounting/Auditing	5200400   Retirement	\$25,688.04	\$31,030	\$15,465.15	\$13,180	\$13,734	\$13,770	\$14,350	
5142300   Budgeting/Accounting/Auditing	5200600   Paid Family & Medical Leave	\$594.19	\$1,160	\$444.87	\$810	\$838	\$840	\$875	
<b>5142300 Salaries &amp; Benefits</b>		<b>\$353,439.86</b>	<b>\$438,750</b>	<b>\$211,762.01</b>	<b>\$308,310</b>	<b>\$320,571</b>	<b>\$320,340</b>	<b>\$333,115</b>	
5142300   Budgeting/Accounting/Auditing	5310100   Office Supplies	\$2,584.03	\$5,000	\$247.02	\$2,600	\$2,600	\$2,600	\$2,600	
5142300   Budgeting/Accounting/Auditing	5314100   Uniforms	\$602.50	\$400		\$200	\$200	\$200	\$200	
<b>5142300 Supplles</b>		<b>\$3,186.53</b>	<b>\$5,400</b>	<b>\$247.02</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$2,800</b>	
5142300   Budgeting/Accounting/Auditing	5410100   Professional & Contract Svc	\$36,352.15	\$1,000	\$86.48			\$0	\$0	
5142300   Budgeting/Accounting/Auditing	5420300   Postage	\$90.91	\$100	\$3.65	\$100	\$100	\$100	\$100	
5142300   Budgeting/Accounting/Auditing	5420400   Telephone	\$375.16							
5142300   Budgeting/Accounting/Auditing	5420600   Cellular Phone Charges		\$500	\$42.24	\$100	\$100	\$100	\$100	
5142300   Budgeting/Accounting/Auditing	5430100   Meals & Lodging	\$350.80	\$500	\$696.03	\$250	\$250	\$250	\$250	
5142300   Budgeting/Accounting/Auditing	5430200   Mileage	\$562.25	\$500	\$763.56	\$250	\$250	\$250	\$250	
5142300   Budgeting/Accounting/Auditing	5430400   Other		\$500						

5142300   Budgeting/Accounting/Auditing	5430700   Tuition & Registration	\$1,046.00	\$2,500	\$400.00	\$1,250	\$1,250	\$1,250	\$1,250
5142300   Budgeting/Accounting/Auditing	5440100   Advertising	\$917.15	\$2,000	\$1,243.68	\$2,000	\$2,000	\$2,000	\$2,000
5142300   Budgeting/Accounting/Auditing	5450800   Lease/Rental-Equipment	\$1,670.79	\$1,715	\$1,028.51	\$2,000	\$2,000	\$1,715	\$1,715
5142300   Budgeting/Accounting/Auditing	5490200   Photocopies	\$584.67	\$1,500	\$363.17	\$600	\$600	\$757	\$757
5142300   Budgeting/Accounting/Auditing	5490400   Dues & Subscriptions	\$360.00	\$1,500	\$435.00	\$750	\$750	\$750	\$750
5142300   Budgeting/Accounting/Auditing	5490600   Printing & Binding	\$27.03	\$500		\$200	\$200	\$200	\$200
5142300   Budgeting/Accounting/Auditing	5492000   Other	\$8.41	\$500		\$100	\$100	\$100	\$100
5142300   Budgeting/Accounting/Auditing	5493209   Internal Serv Fund IT Charges	\$19,966.00	\$33,083	\$33,083.00	\$33,420	\$38,003	\$23,652	\$38,003
<b>5142300 Other Services &amp; Charges</b>		<b>\$62,311.32</b>	<b>\$46,398</b>	<b>\$38,145.32</b>	<b>\$41,020</b>	<b>\$45,603</b>	<b>\$31,124</b>	<b>\$45,475</b>
5184500   Mail Room Services	5310100   Office Supplies	\$1,458.02	\$1,500	\$143.55	\$1,500	\$1,500	\$1,500	\$1,500
5184500   Mail Room Services	5314100   Uniforms		\$100		\$50	\$50	\$50	\$50
5184500   Mail Room Services	5320109   InternalServiceFund Gas Fuel	\$420.15	\$500	\$47.48			\$500	\$500
5184500   Mail Room Services	5350300   Minor Equipment	\$54.04	\$150		\$100	\$100	\$100	\$100
<b>5184500 Supplies</b>		<b>\$1,932.21</b>	<b>\$2,250</b>	<b>\$191.03</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$2,150</b>	<b>\$2,150</b>
5184500   Mail Room Services	5420300   Postage	\$100,000.00	\$120,000	\$25,000.00	\$120,000	\$120,000	\$120,000	\$120,000
5184500   Mail Room Services	5420400   Telephone							
5184500   Mail Room Services	5420600   Cellular Phone Charges	\$384.06	\$500	\$168.96	\$500	\$500	\$500	\$500
5184500   Mail Room Services	5430400   Other							
5184500   Mail Room Services	5450609   InternalServFd-MP Rent-Monthly	\$525.00	\$1,000		\$1,000	\$1,030	\$1,000	\$1,030
5184500   Mail Room Services	5450800   Lease/Rental-Equipment	\$6,596.80	\$6,000	\$3,016.18	\$6,000	\$6,000	\$6,000	\$6,000
5184500   Mail Room Services	5460109   InternalServFdInsuranceCharges							
5184500   Mail Room Services	5480100   Repairs & Maintenance	\$16.00	\$100		\$100	\$100	\$100	\$100
5184500   Mail Room Services	5493209   Internal Serv Fund IT Charges	\$5,670.00	\$10,755	\$10,755.00	\$10,743	\$12,264	\$7,487	\$12,264
<b>5184500 Other Services &amp; Charges</b>		<b>\$113,191.86</b>	<b>\$138,355</b>	<b>\$38,940.14</b>	<b>\$138,343</b>	<b>\$139,894</b>	<b>\$135,087</b>	<b>\$139,894</b>
<b>075100   OAS - Finance</b>		<b>\$534,061.78</b>	<b>\$631,153</b>	<b>\$289,285.52</b>	<b>\$492,123</b>	<b>\$510,518</b>	<b>\$491,501</b>	<b>\$523,434</b>

2026 - 2027  
**Revenue Recommendations**



00199   General Fund		075200   OAS - Human Resources						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$375.00						
075200   OAS - Human Resources		\$375.00						

2026 - 2027  
OFM Recommendation



00199   General Fund			075200   OAS - Human Resources					
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5181000   Personnel Services	5100100   Direct Labor	\$330,088.22	\$380,639	\$160,306.85	\$405,300	\$422,323	\$405,300	\$422,323
5181000   Personnel Services	5100200   Vacation		\$4,444	\$4,443.80			\$0	\$0
5181000   Personnel Services	5100300   Sick Leave		\$327	\$326.97			\$0	\$0
5181000   Personnel Services	5108000   Extra Help Payroll	\$6,417.00	\$0					
5181000   Personnel Services	5200200   Medical Insurance	\$76,798.02	\$79,800	\$32,802.29	\$81,000	\$83,025	\$68,400	\$70,110
5181000   Personnel Services	5200300   Social Security	\$25,199.12	\$29,914	\$12,450.98	\$31,000	\$32,308	\$31,000	\$32,308
5181000   Personnel Services	5200400   Retirement	\$30,747.37	\$34,676	\$14,604.03	\$22,620	\$23,566	\$22,620	\$23,566
5181000   Personnel Services	5200600   Paid Family & Medical Leave	\$719.09	\$1,330	\$432.44	\$1,380	\$1,438	\$1,380	\$1,438
<b>5181000 Salaries &amp; Benefits</b>		<b>\$469,968.82</b>	<b>\$531,130</b>	<b>\$225,367.36</b>	<b>\$541,300</b>	<b>\$562,660</b>	<b>\$528,700</b>	<b>\$549,745</b>
5181000   Personnel Services	5301600   Employee Recognition	\$8,508.98	\$12,500	\$1,874.38	\$9,500	\$9,500	\$9,500	\$9,500
5181000   Personnel Services	5302600   Lean		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5181000   Personnel Services	5310100   Office Supplies	\$5,357.61	\$5,000	\$1,466.06	\$3,500	\$3,500	\$3,500	\$3,500
5181000   Personnel Services	5314100   Uniforms	\$463.51	\$500		\$500	\$500	\$500	\$500
5181000   Personnel Services	5315600   Software Maintenance		\$600	\$19.99	\$0	\$0	\$0	\$0
5181000   Personnel Services	5320100   Gas		\$250		\$100	\$100	\$100	\$100
<b>5181000 Supplies</b>		<b>\$14,330.10</b>	<b>\$19,850</b>	<b>\$3,360.43</b>	<b>\$14,600</b>	<b>\$14,600</b>	<b>\$14,600</b>	<b>\$14,600</b>
5181000   Personnel Services	5410100   Professional & Contract Svc	\$25,377.03	\$50,000	\$13,603.13	\$50,000	\$50,000	\$50,000	\$50,000
5181000   Personnel Services	5420300   Postage	\$505.54	\$1,000	\$21.45	\$300	\$300	\$300	\$300
5181000   Personnel Services	5420400   Telephone	\$406.17			\$0	\$0	\$0	\$0
5181000   Personnel Services	5420600   Cellular Phone Charges	\$1,139.12	\$1,000	\$522.50	\$1,200	\$1,200	\$1,200	\$1,200
5181000   Personnel Services	5430100   Meals & Lodging	\$0.00	\$3,000	\$39.32	\$2,000	\$2,000	\$2,000	\$2,000

5181000   Personnel Services	5430200   Mileage		\$250		\$200	\$200	\$200	\$200
5181000   Personnel Services	5430400   Other	\$25.00	\$100		\$100	\$100	\$100	\$100
5181000   Personnel Services	5430700   Tuition & Registration	\$1,493.00	\$2,500	\$1,340.00	\$2,500	\$2,500	\$2,500	\$2,500
5181000   Personnel Services	5440100   Advertising	\$5,936.31	\$6,000	\$7,998.41	\$6,000	\$6,000	\$6,000	\$6,000
5181000   Personnel Services	5450200   Equipment Rent - Outside		\$800		\$0	\$0	\$0	\$0
5181000   Personnel Services	5450800   Lease/Rental-Equipment	\$802.55	\$1,907	\$542.24	\$1,100	\$1,100	\$1,100	\$1,100
5181000   Personnel Services	5490200   Photocopies	\$1,000.76	\$1,081	\$254.06	\$1,100	\$1,100	\$1,100	\$1,100
5181000   Personnel Services	5490400   Dues & Subscriptions	\$475.72	\$2,000	\$238.22	\$1,000	\$1,000	\$1,000	\$1,000
5181000   Personnel Services	5490600   Printing & Binding		\$1,000		\$0	\$0	\$0	\$0
5181000   Personnel Services	5493209   Internal Serv Fund IT Charges	\$30,562.00	\$41,162	\$41,162.00	\$41,460	\$47,180	\$29,252	\$47,180
<b>5181000 Other Services &amp; Charges</b>		<b>\$67,723.20</b>	<b>\$111,800</b>	<b>\$65,721.33</b>	<b>\$106,960</b>	<b>\$112,680</b>	<b>\$94,752</b>	<b>\$112,680</b>
<b>075200   OAS - Human Resources</b>		<b>\$552,022.12</b>	<b>\$662,780</b>	<b>\$294,449.12</b>	<b>\$662,860</b>	<b>\$689,940</b>	<b>\$638,052</b>	<b>\$677,025</b>

2026 - 2027  
OFM Recommendation



00199   General Fund			075300   OAS - Purchasing						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended	
5184000   Purchasing Services	5100100   Direct Labor	\$163,851.89	\$184,426	\$66,038.09	\$191,900	\$199,960	\$191,900	\$199,960	
5184000   Purchasing Services	5100200   Vacation		\$2,066	\$2,869.58			\$0	\$0	
5184000   Purchasing Services	5100300   Sick Leave		\$1,732	\$1,732.38			\$0	\$0	
5184000   Purchasing Services	5100400   Holidays	\$900.72							
5184000   Purchasing Services	5101000   Overtime		\$1,000	\$2.41	\$1,000	\$1,042	\$1,000	\$1,042	
5184000   Purchasing Services	5200200   Medical Insurance	\$35,854.06	\$41,040	\$10,722.52	\$41,220	\$42,251	\$41,220	\$42,251	
5184000   Purchasing Services	5200300   Social Security	\$12,326.18	\$14,185	\$5,174.71	\$14,750	\$15,377	\$14,750	\$15,377	
5184000   Purchasing Services	5200400   Retirement	\$15,312.23	\$16,892	\$6,089.36	\$10,760	\$11,216	\$10,760	\$11,216	
5184000   Purchasing Services	5200600   Paid Family & Medical Leave	\$351.95	\$508	\$185.04	\$660	\$684	\$660	\$684	
<b>5184000 Salaries &amp; Benefits</b>		<b>\$228,597.03</b>	<b>\$261,849</b>	<b>\$92,814.09</b>	<b>\$260,290</b>	<b>\$270,530</b>	<b>\$260,290</b>	<b>\$270,530</b>	
5184000   Purchasing Services	5310100   Office Supplies	\$202.52	\$1,000		\$250	\$250	\$250	\$250	
5184000   Purchasing Services	5314100   Uniforms	\$184.70	\$400		\$400	\$400	\$400	\$400	
<b>5184000 Supplles</b>		<b>\$387.22</b>	<b>\$1,400</b>		<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	
5184000   Purchasing Services	5420300   Postage		\$500		\$500	\$500	\$500	\$500	
5184000   Purchasing Services	5420400   Telephone	\$143.79							
5184000   Purchasing Services	5430100   Meals & Lodging		\$1,500		\$750	\$750	\$750	\$750	
5184000   Purchasing Services	5430200   Mileage	\$44.22	\$100		\$100	\$100	\$100	\$100	
5184000   Purchasing Services	5430400   Other		\$150		\$150	\$150	\$150	\$150	
5184000   Purchasing Services	5430700   Tuition & Registration	\$287.00	\$1,500		\$750	\$750	\$750	\$750	
5184000   Purchasing Services	5490200   Photocopies		\$500		\$500	\$500	\$500	\$500	
5184000   Purchasing Services	5490309   InternalServFdProfessionalSvc	\$3,080.15							

5184000   Purchasing Services	5490400   Dues & Subscriptions	\$1,404.22	\$1,899	\$275.00	\$300	\$300	\$300	\$300
5184000   Purchasing Services	5490600   Printing & Binding		\$500		\$500	\$500	\$500	\$500
5184000   Purchasing Services	5493209   Internal Serv Fund IT Charges	\$15,281.00	\$18,123	\$18,123.00	\$18,178	\$20,702	\$12,784	\$20,702
<b>5184000 Other Services &amp; Charges</b>		<b>\$20,240.38</b>	<b>\$24,772</b>	<b>\$18,398.00</b>	<b>\$21,728</b>	<b>\$24,252</b>	<b>\$16,334</b>	<b>\$24,252</b>
075300   OAS - Purchasing		\$249,224.63	\$288,021	\$111,212.09	\$282,668	\$295,432	\$277,274	\$295,432

2026 - 2027  
OFM Recommendation



00199   General Fund		080100   Civil Service Commission						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5211000   Law Enforcement	5100100   Direct Labor							
5211000   Law Enforcement	5108000   Extra Help Payroll	\$390.56	\$5,400	\$1,607.66	\$5,500	\$5,731	\$5,500	\$5,731
5211000   Law Enforcement	5200300   Social Security	\$29.87	\$410	\$122.98	\$420	\$438	\$420	\$438
5211000   Law Enforcement	5200600   Paid Family & Medical Leave	\$0.82	\$20	\$4.21	\$20	\$20	\$20	\$20
<b>5211000 Salaries &amp; Benefits</b>		<b>\$421.25</b>	<b>\$5,830</b>	<b>\$1,734.85</b>	<b>\$5,940</b>	<b>\$6,189</b>	<b>\$5,940</b>	<b>\$6,189</b>
5211000   Law Enforcement	5310100   Office Supplies	\$2,310.79	\$1,500	\$891.98	\$1,000	\$1,000	\$1,000	\$1,000
<b>5211000 Supplies</b>		<b>\$2,310.79</b>	<b>\$1,500</b>	<b>\$891.98</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
5211000   Law Enforcement	5410100   Professional & Contract Svc	\$15,970.49	\$15,650	\$1,893.00	\$16,150	\$16,150	\$16,150	\$16,150
5211000   Law Enforcement	5420300   Postage		\$100		\$200	\$200	\$200	\$200
5211000   Law Enforcement	5430100   Meals & Lodging	\$2,005.06	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
5211000   Law Enforcement	5430200   Mileage		\$50		\$50	\$50	\$50	\$50
5211000   Law Enforcement	5430700   Tuition & Registration		\$650		\$150	\$150	\$150	\$150
5211000   Law Enforcement	5440100   Advertising		\$150		\$150	\$150	\$150	\$150
5211000   Law Enforcement	5490200   Photocopies		\$200		\$200	\$200	\$200	\$200
5211000   Law Enforcement	5493209   Internal Serv Fund IT Charges	\$1,970.00	\$5,988	\$5,988.00	\$4,890	\$5,582	\$3,409	\$5,582
<b>5211000 Other Services &amp; Charges</b>		<b>\$19,945.55</b>	<b>\$27,788</b>	<b>\$7,881.00</b>	<b>\$26,790</b>	<b>\$27,482</b>	<b>\$25,309</b>	<b>\$27,482</b>
<b>080100   Civil Service Commission</b>		<b>\$22,677.59</b>	<b>\$35,118</b>	<b>\$10,507.83</b>	<b>\$33,730</b>	<b>\$34,671</b>	<b>\$32,249</b>	<b>\$34,671</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund		095100   Facilities Maintenance						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3172000   Leasehold Excise Tax	3000000   Revenue Summary							
3620000   Rents and Leases	3000000   Revenue Summary							
3620000   Rents and Leases	3038700   Share of Expense - Health Dept	\$35,838.55	\$68,679		\$97,464	\$97,464	\$97,464	\$97,464
3620000   Rents and Leases	3039500   Share of Expense - Emerg Mgmt	\$27,101.58	\$34,442		\$48,876	\$48,876	\$48,876	\$48,876
3620000   Rents and Leases	3039600   Communication Center							
3620000   Rents and Leases	3039700   Records Section	\$20,815.66	\$26,454		\$31,737	\$31,737	\$31,737	\$31,737
3620000   Rents and Leases	3043700   Share of Expense - Govt Conf	\$20,090.96	\$0		\$96,672	\$96,672	\$96,672	\$96,672
3620000   Rents and Leases	3044000   Share of Expense - Rent Kelso	\$7,164.32	\$9,105		\$9,088	\$9,088	\$9,088	\$9,088
3620000   Rents and Leases	3044100   Share of Expense - Rent Lv	\$34,067.63	\$22,263		\$22,913	\$22,913	\$22,913	\$22,913
3620000   Rents and Leases	3077900   Share-Exp-Comm Health&Safety		\$0					
3620000   Rents and Leases	3081500   Property Mgt -Building & Plann	\$55,812.58	\$67,115		\$59,608	\$59,608	\$59,608	\$59,608
3620000   Rents and Leases	3085000   Share Exp Annex		\$0					
3620000   Rents and Leases	3089100   Prop Mgmt-Comm Long Rang Plan	\$5,519.93	\$6,637					
3620000   Rents and Leases	3090100   SH EXP-NOXIOUS WEEDS	\$4,286.96	\$5,155		\$16,406	\$16,406	\$16,406	\$16,406
3620000   Rents and Leases	8320200   Share Exp-Environ Hlth Unit	\$21,224.96	\$0		\$24,022	\$24,022	\$24,022	\$24,022
3691000   Sale of Surplus	3058700   Recyclables		\$0					
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$990.12	\$200	\$70.40	\$4,935	\$4,935	\$4,935	\$4,935
3720000   Insurance Recovery Proprietary	8010900   Reimbursement for Insurance	\$98,912.03						
<b>095100   Facilities Maintenance</b>		<b>\$331,825.28</b>	<b>\$240,050</b>	<b>\$70.40</b>	<b>\$411,721</b>	<b>\$411,721</b>	<b>\$411,721</b>	<b>\$411,721</b>



2026 - 2027  
OFM Recommendation



00199   General Fund			095100   Facilities Maintenance						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended	
5183000   Custodial/Janitorial/Security	5100100   Direct Labor	\$529,663.15	\$639,434	\$282,090.71	\$668,500	\$696,577	\$668,500	\$696,577	
5183000   Custodial/Janitorial/Security	5100200   Vacation	\$10,295.30							
5183000   Custodial/Janitorial/Security	5100300   Sick Leave	\$1,479.41							
5183000   Custodial/Janitorial/Security	5100400   Holidays	\$1,012.77							
5183000   Custodial/Janitorial/Security	5101000   Overtime	\$20,475.87	\$28,695	\$14,578.67	\$15,000	\$15,630	\$15,000	\$15,630	
5183000   Custodial/Janitorial/Security	5109100   Out of Class Pay	\$441.14	\$2,756	\$1,800.92					
5183000   Custodial/Janitorial/Security	5109600   Standby Time	\$4,069.17	\$10,000	\$1,431.81	\$5,000	\$5,210	\$5,000	\$5,210	
5183000   Custodial/Janitorial/Security	5109700   Call Back	\$12,646.97	\$6,832	\$3,668.87	\$10,000	\$10,420	\$10,000	\$10,420	
5183000   Custodial/Janitorial/Security	5200200   Medical Insurance	\$150,874.98	\$189,050	\$75,415.95	\$167,220	\$171,401	\$179,820	\$184,316	
5183000   Custodial/Janitorial/Security	5200300   Social Security	\$42,820.26	\$52,610	\$22,303.58	\$53,440	\$55,680	\$53,440	\$55,680	
5183000   Custodial/Janitorial/Security	5200400   Retirement	\$53,264.60	\$62,651	\$27,398.64	\$38,980	\$40,613	\$38,980	\$40,613	
5183000   Custodial/Janitorial/Security	5200500   Unemployment Comp.	\$20,932.00			\$8,433	\$8,433	\$8,433	\$8,433	
5183000   Custodial/Janitorial/Security	5200600   Paid Family & Medical Leave	\$1,237.47	\$2,350	\$795.58	\$2,380	\$2,478	\$2,380	\$2,478	
<b>5183000 Salaries &amp; Benefits</b>		<b>\$849,213.09</b>	<b>\$994,378</b>	<b>\$429,484.73</b>	<b>\$968,953</b>	<b>\$1,006,442</b>	<b>\$981,553</b>	<b>\$1,019,357</b>	
5183000   Custodial/Janitorial/Security	5310100   Office Supplies	\$631.18	\$200	\$484.55	\$200	\$200	\$200	\$200	
5183000   Custodial/Janitorial/Security	5314000   Misc. O&M Supplies	\$388.06	\$12,000	\$652.90	\$12,000	\$12,000	\$12,000	\$12,000	
5183000   Custodial/Janitorial/Security	5314100   Uniforms	\$2,586.69	\$2,000	\$539.67	\$2,000	\$2,000	\$2,000	\$2,000	
5183000   Custodial/Janitorial/Security	5320100   Gas		\$800		\$800	\$800	\$800	\$800	
5183000   Custodial/Janitorial/Security	5320109   InternalServiceFund Gas Fuel	\$5,007.83	\$4,000	\$1,444.71	\$4,000	\$4,000	\$4,000	\$4,000	
5183000   Custodial/Janitorial/Security	5350100   Small Tools & Minor Equipment		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	
<b>5183000 Supplies</b>		<b>\$8,613.76</b>	<b>\$21,000</b>	<b>\$3,121.83</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	

5183000   Custodial/Janitorial/Security	5410100   Professional & Contract Svc	\$3,482.94	\$2,000	\$955.48	\$2,000	\$2,000	\$2,000	\$2,000
5183000   Custodial/Janitorial/Security	5420300   Postage	\$26.28	\$100		\$100	\$100	\$100	\$100
5183000   Custodial/Janitorial/Security	5420400   Telephone	\$2,734.16						
5183000   Custodial/Janitorial/Security	5420600   Cellular Phone Charges	\$5,522.77	\$6,500	\$2,026.24	\$6,500	\$6,500	\$6,500	\$6,500
5183000   Custodial/Janitorial/Security	5430200   Mileage	\$512.82						
5183000   Custodial/Janitorial/Security	5430700   Tuition & Registration		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5183000   Custodial/Janitorial/Security	5440100   Advertising	\$473.98	\$750	\$347.10	\$750	\$750	\$750	\$750
5183000   Custodial/Janitorial/Security	5450200   Equipment Rent - Outside	\$1,154.49	\$500		\$500	\$500	\$500	\$500
5183000   Custodial/Janitorial/Security	5450609   InternalServFd-MP Rent-Monthly	\$16,800.00	\$25,070		\$30,096	\$30,999	\$30,096	\$30,999
5183000   Custodial/Janitorial/Security	5450800   Lease/Rental-Equipment	\$1,407.79	\$0	\$521.34				
5183000   Custodial/Janitorial/Security	5460109   InternalServFdInsuranceCharges	\$25,780.00	\$47,558	\$47,558.00	\$60,106	\$69,212	\$60,106	\$69,212
5183000   Custodial/Janitorial/Security	5480100   Repairs & Maintenance	\$51.89	\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
5183000   Custodial/Janitorial/Security	5490200   Photocopies	\$194.67	\$750	\$0.11	\$750	\$750	\$750	\$750
5183000   Custodial/Janitorial/Security	5490400   Dues & Subscriptions	\$5,326.40	\$7,000	\$5,310.70	\$7,000	\$7,000	\$7,000	\$7,000
5183000   Custodial/Janitorial/Security	5490600   Printing & Binding		\$500		\$500	\$500	\$500	\$500
5183000   Custodial/Janitorial/Security	5490900   Industrial Acc. Lost Time	\$9,331.00	\$13,691	\$13,691.00	\$14,892	\$14,892	\$9,214	\$14,892
5183000   Custodial/Janitorial/Security	5492000   Other	\$486.11	\$1,000	\$223.78	\$1,000	\$1,000	\$1,000	\$1,000
5183000   Custodial/Janitorial/Security	5493209   Internal Serv Fund IT Charges	\$80,104.00	\$97,545	\$97,545.00	\$97,932	\$111,320	\$69,311	\$111,320
<b>5183000 Other Services &amp; Charges</b>		<b>\$153,389.30</b>	<b>\$205,464</b>	<b>\$168,178.75</b>	<b>\$224,626</b>	<b>\$248,023</b>	<b>\$190,327</b>	<b>\$248,023</b>
5183010   Hall of Justice - Operations	5314000   Misc. O&M Supplies	\$46,402.84	\$40,000	\$17,012.57	\$40,000	\$40,000	\$40,000	\$40,000
5183010   Hall of Justice - Operations	5350100   Small Tools & Minor Equipment	\$3,547.20	\$500	\$1,087.17	\$500	\$500	\$500	\$500
<b>5183010 Supplies</b>		<b>\$49,950.04</b>	<b>\$40,500</b>	<b>\$18,099.74</b>	<b>\$40,500</b>	<b>\$40,500</b>	<b>\$40,500</b>	<b>\$40,500</b>
5183010   Hall of Justice - Operations	5410100   Professional & Contract Svc	\$99,304.26	\$86,500	\$30,910.60	\$86,500	\$86,500	\$86,500	\$86,500
5183010   Hall of Justice - Operations	5450200   Equipment Rent - Outside	\$27,448.39	\$1,000	\$1,002.09	\$1,000	\$1,000	\$1,000	\$1,000
5183010   Hall of Justice - Operations	5460109   InternalServFdInsuranceCharges	\$263,862.00	\$262,643	\$262,643.00	\$192,209	\$211,430	\$192,209	\$211,430
5183010   Hall of Justice - Operations	5470100   PUD	\$218,554.91	\$255,000	\$95,428.91	\$255,000	\$255,000	\$255,000	\$255,000
5183010   Hall of Justice - Operations	5470300   Kelso Utilities	\$33,061.79	\$50,000	\$17,554.61	\$50,000	\$50,000	\$50,000	\$50,000
5183010   Hall of Justice - Operations	5470400   Solid Waste	\$1,826.16	\$1,400	\$729.83	\$1,400	\$1,400	\$1,400	\$1,400
5183010   Hall of Justice - Operations	5480100   Repairs & Maintenance	\$105,764.05	\$90,000	\$12,898.94	\$90,000	\$90,000	\$90,000	\$90,000
5183010   Hall of Justice - Operations	5482100   Equipment Mtnc Agreements	\$13,036.08	\$18,000	\$6,644.28	\$18,000	\$18,000	\$18,000	\$18,000
5183010   Hall of Justice - Operations	5490700   Taxes	\$11,440.96	\$14,000	\$6,483.76	\$14,000	\$14,000	\$14,000	\$14,000
5183010   Hall of Justice - Operations	5491000   Fire Protection	\$18,625.00	\$18,555	\$18,329.85	\$18,330	\$18,400	\$18,330	\$18,400

5183010   Hall of Justice - Operations	5492000   Other	\$3,898.49	\$4,000	\$2,054.47	\$4,000	\$4,000	\$4,000	\$4,000
<b>5183010 Other Services &amp; Charges</b>		<b>\$796,822.09</b>	<b>\$801,098</b>	<b>\$454,680.34</b>	<b>\$730,439</b>	<b>\$749,730</b>	<b>\$730,439</b>	<b>\$749,730</b>
5183020   Admin. Bldg. Operations	5314000   Misc. O&M Supplies	\$14,303.26	\$15,000	\$12,920.59	\$15,000	\$15,000	\$15,000	\$15,000
5183020   Admin. Bldg. Operations	5350100   Small Tools & Minor Equipment	\$751.33	\$500		\$500	\$500	\$500	\$500
<b>5183020 Supplies</b>		<b>\$15,054.59</b>	<b>\$15,500</b>	<b>\$12,920.59</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>
5183020   Admin. Bldg. Operations	5410100   Professional & Contract Svc	\$73,364.28	\$60,000	\$24,540.48	\$60,000	\$60,000	\$60,000	\$60,000
5183020   Admin. Bldg. Operations	5450200   Equipment Rent - Outside		\$600		\$600	\$600	\$600	\$600
5183020   Admin. Bldg. Operations	5460109   InternalServFdInsuranceCharges	\$158,317.00	\$128,267	\$128,267.00	\$82,499	\$90,749	\$82,499	\$90,749
5183020   Admin. Bldg. Operations	5470100   PUD	\$187,023.28	\$190,000	\$112,008.42	\$190,000	\$190,000	\$190,000	\$190,000
5183020   Admin. Bldg. Operations	5470300   Kelso Utilities	\$33,018.54	\$33,000	\$16,797.73	\$33,000	\$33,000	\$33,000	\$33,000
5183020   Admin. Bldg. Operations	5470400   Solid Waste	\$1,584.31	\$1,000	\$663.94	\$1,000	\$1,000	\$1,000	\$1,000
5183020   Admin. Bldg. Operations	5480100   Repairs & Maintenance	\$9,894.34	\$24,000	\$11,844.78	\$24,000	\$24,000	\$24,000	\$24,000
5183020   Admin. Bldg. Operations	5482100   Equipment Mtn Agreements	\$6,518.04	\$20,000	\$3,322.14	\$20,000	\$20,000	\$20,000	\$20,000
5183020   Admin. Bldg. Operations	5490700   Taxes		\$5	\$26.70	\$5	\$5	\$5	\$5
5183020   Admin. Bldg. Operations	5491000   Fire Protection	\$11,492.16	\$11,492	\$11,339.02	\$11,340	\$11,500	\$11,340	\$11,500
5183020   Admin. Bldg. Operations	5492000   Other	\$2,917.24	\$1,000	\$419.80	\$1,000	\$1,000	\$1,000	\$1,000
<b>5183020 Other Services &amp; Charges</b>		<b>\$484,129.19</b>	<b>\$469,364</b>	<b>\$309,230.01</b>	<b>\$423,444</b>	<b>\$431,854</b>	<b>\$423,444</b>	<b>\$431,854</b>
5183030   Administration Annex	5314000   Misc. O&M Supplies	\$3,182.62	\$2,500	\$554.24	\$2,500	\$2,500	\$2,500	\$2,500
<b>5183030 Supplies</b>		<b>\$3,182.62</b>	<b>\$2,500</b>	<b>\$554.24</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
5183030   Administration Annex	5410100   Professional & Contract Svc	\$7,515.17	\$6,000	\$2,632.20	\$6,000	\$6,000	\$6,000	\$6,000
5183030   Administration Annex	5460109   InternalServFdInsuranceCharges		\$29,318		\$22,582	\$24,840	\$22,582	\$24,840
5183030   Administration Annex	5470400   Solid Waste	\$9.25	\$0					
5183030   Administration Annex	5480100   Repairs & Maintenance	\$32,475.11	\$20,000	\$12,765.29	\$20,000	\$20,000	\$20,000	\$20,000
5183030   Administration Annex	5482100   Equipment Mtn Agreements	\$6,518.04	\$6,000	\$3,322.14	\$6,000	\$6,000	\$6,000	\$6,000
5183030   Administration Annex	5490700   Taxes		\$5	\$13.35	\$5	\$5	\$5	\$5
5183030   Administration Annex	5491000   Fire Protection	\$1,856.67	\$1,857	\$1,831.92	\$1,832	\$1,860	\$1,832	\$1,860
5183030   Administration Annex	5492000   Other	\$2,476.35	\$500	\$654.15	\$500	\$500	\$500	\$500
<b>5183030 Other Services &amp; Charges</b>		<b>\$50,850.59</b>	<b>\$63,680</b>	<b>\$21,219.05</b>	<b>\$56,919</b>	<b>\$59,205</b>	<b>\$56,919</b>	<b>\$59,205</b>
5183050   Coroner	5314000   Misc. O&M Supplies	\$2,905.64	\$2,500	\$1,415.20	\$2,500	\$2,500	\$2,500	\$2,500
<b>5183050 Supplies</b>		<b>\$2,905.64</b>	<b>\$2,500</b>	<b>\$1,415.20</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
5183050   Coroner	5410100   Professional & Contract Svc	\$7,338.15	\$12,000	\$2,504.63	\$12,000	\$12,000	\$12,000	\$12,000

5183050   Coroner	5470100   PUD	\$13,288.01	\$12,000	\$6,111.67	\$12,000	\$12,000	\$12,000	\$12,000
5183050   Coroner	5470200   Longview Utilities	\$4,422.83	\$8,000	\$2,329.21	\$8,000	\$8,000	\$8,000	\$8,000
5183050   Coroner	5470400   Solid Waste		\$500		\$500	\$500	\$500	\$500
5183050   Coroner	5470500   Gas-Utilities	\$2,235.61	\$6,000	\$1,868.77	\$6,000	\$6,000	\$6,000	\$6,000
5183050   Coroner	5480100   Repairs & Maintenance	\$1,152.87	\$8,000	\$1,548.87	\$8,000	\$8,000	\$8,000	\$8,000
5183050   Coroner	5490700   Taxes		\$500	\$66.09	\$500	\$500	\$500	\$500
5183050   Coroner	5492000   Other		\$500		\$500	\$500	\$500	\$500
<b>5183050 Other Services &amp; Charges</b>		<b>\$28,437.47</b>	<b>\$47,500</b>	<b>\$14,429.24</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>
5183060   Health Department	5314000   Misc. O&M Supplies	\$3,232.65	\$6,000	\$1,246.27	\$6,000	\$6,000	\$6,000	\$6,000
<b>5183060 Supplies</b>		<b>\$3,232.65</b>	<b>\$6,000</b>	<b>\$1,246.27</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
5183060   Health Department	5410100   Professional & Contract Svc	\$8,400.13	\$15,000	\$3,064.05	\$15,000	\$15,000	\$15,000	\$15,000
5183060   Health Department	5460109   InternalServFdInsuranceCharges	\$26,386.00	\$26,264	\$26,264.00	\$17,036	\$18,740	\$17,036	\$18,740
5183060   Health Department	5470400   Solid Waste	\$7.77	\$25		\$25	\$25	\$25	\$25
5183060   Health Department	5480100   Repairs & Maintenance	\$18,985.82	\$11,000	\$1,211.61	\$11,000	\$11,000	\$11,000	\$11,000
5183060   Health Department	5490700   Taxes		\$500		\$500	\$500	\$500	\$500
5183060   Health Department	5492000   Other		\$500		\$500	\$500	\$500	\$500
<b>5183060 Other Services &amp; Charges</b>		<b>\$53,779.72</b>	<b>\$53,289</b>	<b>\$30,539.66</b>	<b>\$44,061</b>	<b>\$45,765</b>	<b>\$44,061</b>	<b>\$45,765</b>
5183070   Jail Annex	5314000   Misc. O&M Supplies	\$12,413.53	\$20,000	\$1,913.72	\$20,000	\$20,000	\$20,000	\$20,000
5183070   Jail Annex	5350100   Small Tools & Minor Equipment	\$2,527.38	\$500	\$276.91	\$500	\$500	\$500	\$500
<b>5183070 Supplies</b>		<b>\$14,940.91</b>	<b>\$20,500</b>	<b>\$2,190.63</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$20,500</b>
5183070   Jail Annex	5410100   Professional & Contract Svc	\$9,285.19	\$12,000	\$2,527.41	\$12,000	\$12,000	\$12,000	\$12,000
5183070   Jail Annex	5450200   Equipment Rent - Outside	\$2,018.44						
5183070   Jail Annex	5460109   InternalServFdInsuranceCharges	\$20,454.00	\$20,360	\$20,360.00	\$71,589	\$78,748	\$71,589	\$78,748
5183070   Jail Annex	5470400   Solid Waste	\$343.89	\$500	\$25.00	\$500	\$500	\$500	\$500
5183070   Jail Annex	5480100   Repairs & Maintenance	\$66,050.36	\$75,000	\$32,447.90	\$75,000	\$75,000	\$75,000	\$75,000
5183070   Jail Annex	5492000   Other	\$436.86	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
<b>5183070 Other Services &amp; Charges</b>		<b>\$98,588.74</b>	<b>\$108,860</b>	<b>\$55,360.31</b>	<b>\$160,089</b>	<b>\$167,248</b>	<b>\$160,089</b>	<b>\$167,248</b>
5183080   Juvenile	5314000   Misc. O&M Supplies	\$5,362.27	\$5,000	\$3,544.42	\$5,000	\$5,000	\$5,000	\$5,000
5183080   Juvenile	5350100   Small Tools & Minor Equipment	\$5,436.31	\$500		\$500	\$500	\$500	\$500
<b>5183080 Supplies</b>		<b>\$10,798.58</b>	<b>\$5,500</b>	<b>\$3,544.42</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>
5183080   Juvenile	5410100   Professional & Contract Svc	\$7,096.08	\$12,000	\$2,365.36	\$12,000	\$12,000	\$12,000	\$12,000

5183080   Juvenile	5450200   Equipment Rent - Outside		\$250		\$250	\$250	\$250	\$250	\$250
5183080   Juvenile	5460109   InternalServFdInsuranceCharges	\$16,364.00	\$16,288	\$16,288.00	\$64,807	\$71,288	\$64,807	\$71,288	\$71,288
5183080   Juvenile	5470400   Solid Waste	\$7.77	\$500		\$500	\$500	\$500	\$500	\$500
5183080   Juvenile	5480100   Repairs & Maintenance	\$36,847.32	\$20,000	\$9,861.68	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
5183080   Juvenile	5492000   Other		\$0						
<b>5183080 Other Services &amp; Charges</b>		<b>\$60,315.17</b>	<b>\$49,038</b>	<b>\$28,515.04</b>	<b>\$97,557</b>	<b>\$104,038</b>	<b>\$97,557</b>	<b>\$104,038</b>	<b>\$104,038</b>
5183090   Maintenance Shop	5314000   Misc. O&M Supplies	\$17,356.94	\$2,500	\$9,718.35	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
5183090   Maintenance Shop	5350100   Small Tools & Minor Equipment	\$13,497.52	\$7,000	\$10,165.67	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
<b>5183090 Supplies</b>		<b>\$30,854.46</b>	<b>\$9,500</b>	<b>\$19,884.02</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$9,500</b>
5183090   Maintenance Shop	5470100   PUD	\$3,126.75	\$4,000	\$1,320.97	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5183090   Maintenance Shop	5470300   Kelso Utilities		\$3,000		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5183090   Maintenance Shop	5470400   Solid Waste	\$15.03	\$500		\$500	\$500	\$500	\$500	\$500
5183090   Maintenance Shop	5470500   Gas-Utilities	\$2,831.51	\$4,800	\$1,640.16	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
5183090   Maintenance Shop	5480100   Repairs & Maintenance	\$11,280.37	\$7,500	\$5,223.28	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
5183090   Maintenance Shop	5490700   Taxes		\$500	\$338.71	\$500	\$500	\$500	\$500	\$500
5183090   Maintenance Shop	5491000   Fire Protection	\$807.31	\$807	\$796.55	\$797	\$800	\$797	\$800	\$800
5183090   Maintenance Shop	5492000   Other	\$2,988.61	\$200		\$200	\$200	\$200	\$200	\$200
<b>5183090 Other Services &amp; Charges</b>		<b>\$21,049.58</b>	<b>\$21,307</b>	<b>\$9,319.67</b>	<b>\$21,297</b>	<b>\$21,300</b>	<b>\$21,297</b>	<b>\$21,300</b>	<b>\$21,300</b>
5183120   Museum	5314000   Misc. O&M Supplies	\$1,086.52	\$1,000	\$49.42	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>5183120 Supplies</b>		<b>\$1,086.52</b>	<b>\$1,000</b>	<b>\$49.42</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
5183120   Museum	5410100   Professional & Contract Svc	\$5,834.86	\$7,500	\$2,038.16	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
5183120   Museum	5470400   Solid Waste		\$500	\$7.77	\$500	\$500	\$500	\$500	\$500
5183120   Museum	5480100   Repairs & Maintenance	\$4,143.43	\$5,000	\$1,104.09	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5183120   Museum	5490700   Taxes		\$3,400	\$3,966.25	\$4,000	\$4,100	\$4,000	\$4,100	\$4,100
5183120   Museum	5491000   Fire Protection	\$2,525.35	\$2,525	\$2,491.70	\$2,492	\$2,500	\$2,492	\$2,500	\$2,500
5183120   Museum	5492000   Other		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>5183120 Other Services &amp; Charges</b>		<b>\$12,503.64</b>	<b>\$19,925</b>	<b>\$9,607.97</b>	<b>\$20,492</b>	<b>\$20,600</b>	<b>\$20,492</b>	<b>\$20,600</b>	<b>\$20,600</b>
5183130   304 Cowlitz Way Building	5410100   Professional & Contract Svc		\$0				\$0	\$0	\$0
5183130   304 Cowlitz Way Building	5470100   PUD		\$0				\$0	\$0	\$0
5183130   304 Cowlitz Way Building	5470300   Kelso Utilities		\$0				\$0	\$0	\$0
5183130   304 Cowlitz Way Building	5480100   Repairs & Maintenance		\$0				\$0	\$0	\$0

5183130   304 Cowlitz Way Building	5490700   Taxes			\$0				\$0	\$0
5183130   304 Cowlitz Way Building	5491000   Fire Protection			\$0				\$0	\$0
<b>5183130 Other Services &amp; Charges</b>				<b>\$0</b>				<b>\$0</b>	<b>\$0</b>
5183140   WSU House	5314000   Misc. O&M Supplies								
<b>5183140 Supplies</b>									
5183140   WSU House	5410100   Professional & Contract Svc	\$3,008.52	\$3,000	\$1,002.84	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
5183140   WSU House	5470300   Kelso Utilities								
5183140   WSU House	5480100   Repairs & Maintenance	\$3,512.63	\$4,000	\$3,804.67	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
5183140   WSU House	5490700   Taxes		\$55	\$13.35	\$55	\$55	\$55	\$55	\$55
5183140   WSU House	5491000   Fire Protection	\$849.23	\$849	\$837.91	\$838	\$850	\$838	\$850	\$850
5183140   WSU House	5492000   Other	\$27.01	\$500	\$23.49	\$500	\$500	\$500	\$500	\$500
<b>5183140 Other Services &amp; Charges</b>		<b>\$7,397.39</b>	<b>\$8,404</b>	<b>\$5,682.26</b>	<b>\$8,393</b>	<b>\$8,405</b>	<b>\$8,393</b>	<b>\$8,405</b>	<b>\$8,405</b>
5183150   River Suites	5410100   Professional & Contract Svc			\$0				\$0	\$0
5183150   River Suites	5470100   PUD			\$0				\$0	\$0
5183150   River Suites	5480100   Repairs & Maintenance			\$0				\$0	\$0
5183150   River Suites	5490700   Taxes			\$0				\$0	\$0
5183150   River Suites	5491000   Fire Protection			\$0				\$0	\$0
<b>5183150 Other Services &amp; Charges</b>				<b>\$0</b>				<b>\$0</b>	<b>\$0</b>
5183200   Miscellaneous Buildings	5314000   Misc. O&M Supplies	\$361.90	\$13,000	\$320.15	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
<b>5183200 Supplies</b>		<b>\$361.90</b>	<b>\$13,000</b>	<b>\$320.15</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
5183200   Miscellaneous Buildings	5410100   Professional & Contract Svc	\$12,691.77	\$18,500	\$4,119.00	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500
5183200   Miscellaneous Buildings	5460109   InternalServFdInsuranceCharges	\$88,567.00	\$72,889	\$102,207.00	\$96,642	\$106,307	\$96,642	\$106,307	\$106,307
5183200   Miscellaneous Buildings	5470100   PUD	\$12,128.97	\$21,000	\$9,960.36	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
5183200   Miscellaneous Buildings	5470200   Longview Utilities	\$14,404.48	\$6,000	\$8,581.21	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
5183200   Miscellaneous Buildings	5470300   Kelso Utilities	\$1,616.35	\$7,000	\$841.82	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
5183200   Miscellaneous Buildings	5470400   Solid Waste	\$522.16	\$600	\$232.37	\$600	\$600	\$600	\$600	\$600
5183200   Miscellaneous Buildings	5470500   Gas-Utilities	\$1,456.10	\$2,000	\$1,217.08	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
5183200   Miscellaneous Buildings	5480100   Repairs & Maintenance	\$3,408.58	\$5,000	\$834.15	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
5183200   Miscellaneous Buildings	5490700   Taxes		\$500	\$639.58	\$600	\$650	\$600	\$650	\$650
5183200   Miscellaneous Buildings	5491000   Fire Protection	\$1,609.93	\$1,610	\$1,168.89	\$1,169	\$1,200	\$1,169	\$1,200	\$1,200
5183200   Miscellaneous Buildings	5492000   Other		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

<b>5183200 Other Services &amp; Charges</b>		<b>\$136,405.34</b>	<b>\$137,099</b>	<b>\$129,801.46</b>	<b>\$170,511</b>	<b>\$180,257</b>	<b>\$170,511</b>	<b>\$180,257</b>
5433000   General Service	5460109   InternalServFdInsuranceCharges	\$18,000.00	\$0	\$17,917.00	\$0	\$0		
<b>5433000 Other Services &amp; Charges</b>		<b>\$18,000.00</b>	<b>\$0</b>	<b>\$17,917.00</b>	<b>\$0</b>	<b>\$0</b>		
5941800   Capital Expense-Central Serv	5620200   Buildings		\$905,000					
<b>5941800 Capital Outlays</b>			<b>\$905,000</b>					
5970010   Transfers Out	5090100   Transfers Out							
<b>5970010 Intergovernmental Svcs/Transfers Out</b>								
<b>095100   Facilities Maintenance</b>		<b>\$2,911,862.98</b>	<b>\$4,021,906</b>	<b>\$1,747,312.00</b>	<b>\$3,111,781</b>	<b>\$3,227,867</b>	<b>\$3,090,082</b>	<b>\$3,240,782</b>

2026 - 2027  
 Revenue Recommendations



00199   General Fund		101100   Family Court						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3222000   Marriage Licenses	3037100   Marriage License Fee	\$7,826.00	\$5,000	\$3,315.00				
101100   Family Court		\$7,826.00	\$5,000	\$3,315.00				

2026 - 2027  
Revenue Recommendations



00199   General Fund		105100   Sheriff						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3111000   Real & Personal Property Tax	3000000   Revenue Summary		\$25		\$25	\$25	\$25	\$25
3168100   Punch Boards & Pull Tabs	8000000   Revenue Summary	\$6,914.98	\$14,000	\$41.35	\$13,000	\$13,000	\$13,000	\$13,000
3229000   Other Non-Busi Licenses/Per	3025900   Gun Permits	\$35,662.58	\$45,000	\$13,302.41	\$40,000	\$40,000	\$40,000	\$40,000
3229000   Other Non-Busi Licenses/Per	3025910   Dangerous Dog Permit		\$3,000	\$500.00	\$3,000	\$3,000	\$3,000	\$3,000
3311100   FDG Department of Commerce	4302000   LE Vehicle Pursuit Tech Grant	\$0.00						
3311600   FDG Department of Justice	3092900   Coronavirus Safety Response							
3321070   Title III - County Projects	4063500   Federal Forest	\$0.00						
3331600   FIG Department of Justice	4300300   Indirect Federal Grants							
3332000   FIG Dept of Transportation	4500600   Traffic Safety Grant							
3339700   FIG Dept of Homeland Security	4070100   FEMA Homeland Sec- Proj Staff							
3340040   SG Office of Financial Managem	4300400   State Grants							
3340110   SG Criminal Justice Training	4084100   Address Res Verification Prgm	\$94,862.54	\$98,000	\$24,151.11	\$100,000	\$100,000	\$100,000	\$100,000
3340110   SG Criminal Justice Training	4300400   State Grants		\$7,000		\$5,000	\$5,000	\$5,000	\$5,000
3360610   Criminal Justice - Counties	3060600   CRI Just High Crime	\$1,348,721.94	\$1,300,000	\$660,978.31	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
3421000   Law Enforcement Services	3033500   Salary Reimb Pacific Corp	\$214,961.28	\$190,000	\$67,736.34	\$200,000	\$200,000	\$200,000	\$200,000
3421000   Law Enforcement Services	3033510   Salary Reimbursement		\$40,000		\$35,000	\$35,000	\$35,000	\$35,000
3421000   Law Enforcement Services	3034000   Sheriff Fees	\$31,549.30	\$35,000	\$15,134.00	\$35,000	\$35,000	\$35,000	\$35,000
3421000   Law Enforcement Services	3067100   Law Enforcement - Cowlitz							
3421000   Law Enforcement Services	3092400   Weyerhaeuser Contract Reimb		\$146,650	\$37,008.86	\$215,000	\$215,000	\$215,000	\$215,000
3421000   Law Enforcement Services	8001600   Range Fees - Kelso							
3421000   Law Enforcement Services	8001700   Range Fees - Longview							

3421000 | Law Enforcement Services

8007100 | Law Enforcement - Longview

				\$300	\$300	\$300	\$300
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3421000   Law Enforcement Services	8007200   Law Enforcement - Kelso	\$503.85	\$2,000	\$664.23	\$2,000	\$2,000	\$2,000	\$2,000
3421000   Law Enforcement Services	8007400   Law Enforcement - Kalama				\$300	\$300	\$300	\$300
3421000   Law Enforcement Services	8007500   Law Enforcement - Castle Rock				\$300	\$300	\$300	\$300
3421000   Law Enforcement Services	8007600   Law Enforcement - Woodland				\$300	\$300	\$300	\$300
3421000   Law Enforcement Services	8205600   Range Fees/Dept Fish&Wildlife							
3421000   Law Enforcement Services	8301400   Range Fees/Corrections							
3423000   Charge For Detention (Det-Cor)	8001800   Sex Offender Registration-WSP	\$3,200.00	\$4,000	\$992.00	\$4,000	\$4,000	\$4,000	\$4,000
3569010   OTH CRIMINAL NON-TRAFFIC FINES	3000000   Revenue Summary							
3572400   Law Enforcement Cost	3006900   Sheriff's Serv Cost	\$2,375.30	\$8,000	\$963.09	\$6,000	\$6,000	\$6,000	\$6,000
3572400   Law Enforcement Cost	3021400   Restitution	\$415.35	\$250					
3575000   Crim Profiteering-Confis-State	3000000   Revenue Summary		\$0					
3614000   Other Interest	8000000   Revenue Summary		\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
3670000   Contributions and Donations	3043210   BSNF Safety Grant							
3692000   Unclaimed Money Checks	3073700   Unclaimed Property-Auction	\$4,845.40	\$5,000		\$2,500	\$2,500	\$2,500	\$2,500
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$2,757.26	\$3,000	\$-998.12	\$3,000	\$3,000	\$3,000	\$3,000
3699100   Other Misc Revenue	3032900   Overtime Reimbursement	\$62,847.41	\$5,000	\$877.50	\$10,000	\$10,000	\$10,000	\$10,000
3919000   Other Long-Term Debt Issued	3065600   Local Program Proceeds							
3970001   Operating Transfers In	3048200   Contributions from Active Fund	\$225,491.33	\$274,267	\$97,240.73				
105100   Sheriff		\$2,035,108.52	\$2,182,192	\$918,591.81	\$2,026,725	\$2,026,725	\$2,026,725	\$2,026,725

2026 - 2027  
OFM Recommendation



00199   General Fund		105100   Sheriff						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5211000   Law Enforcement	5100100   Direct Labor	\$4,546,365.12	\$4,889,650	\$2,412,726.92	\$4,962,000	\$5,029,000	\$4,950,000	\$5,021,000
5211000   Law Enforcement	5100200   Vacation	\$3,220.34	\$22,733	\$17,271.60				
5211000   Law Enforcement	5100300   Sick Leave	\$14,895.97	\$52,472	\$52,307.68				
5211000   Law Enforcement	5100400   Holidays	\$176,229.13	\$236,000	\$25,967.39	\$236,000	\$236,000	\$236,000	\$236,000
5211000   Law Enforcement	5101000   Overtime	\$545,840.13	\$788,498	\$283,851.88	\$764,000	\$764,000	\$664,000	\$664,000
5211000   Law Enforcement	5101100   Court Security Overtime	\$91,887.29	\$157,500	\$57,962.34	\$100,000	\$100,000	\$225,000	\$225,000
5211000   Law Enforcement	5106100   Signing Bonus							
5211000   Law Enforcement	5107100   SWAT	\$3,516.57	\$3,500	\$2,720.91	\$3,500	\$3,500	\$3,500	\$3,500
5211000   Law Enforcement	5107200   SWAT - OT	\$4,085.24	\$3,600	\$2,776.02	\$5,000	\$5,000	\$5,000	\$5,000
5211000   Law Enforcement	5107300   Field Training Coordinator	\$141.27	\$500		\$500	\$500	\$500	\$500
5211000   Law Enforcement	5107400   Field Training Coordinator -OT	\$24.94	\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
5211000   Law Enforcement	5107500   Department Instructor	\$2,578.03	\$1,500	\$1,923.12	\$1,500	\$1,500	\$1,500	\$1,500
5211000   Law Enforcement	5107600   Department Instructor - OT	\$2,073.50	\$1,800	\$1,120.49	\$1,800	\$1,800	\$1,800	\$1,800
5211000   Law Enforcement	5108200   Field Training Officer	\$5,982.10	\$6,000	\$937.05	\$6,000	\$6,000	\$6,000	\$6,000
5211000   Law Enforcement	5108300   Field Training Officer -OT	\$343.21	\$1,800	\$53.03	\$1,800	\$1,800	\$1,800	\$1,800
5211000   Law Enforcement	5108800   Training Pay	\$2.62	\$750		\$1,500	\$1,500	\$1,500	\$1,500
5211000   Law Enforcement	5108900   Training Pay - OT		\$750		\$750	\$750	\$750	\$750
5211000   Law Enforcement	5109100   Out of Class Pay	\$27,187.71	\$31,200	\$13,422.22	\$35,000	\$35,000	\$35,000	\$35,000
5211000   Law Enforcement	5200200   Medical Insurance	\$1,174,007.39	\$1,298,448	\$612,286.43	\$1,303,900	\$1,306,900	\$1,303,900	\$1,306,900
5211000   Law Enforcement	5200300   Social Security	\$412,765.52	\$473,500	\$217,213.20	\$468,200	\$473,400	\$469,300	\$474,700
5211000   Law Enforcement	5200400   Retirement	\$301,348.20	\$343,350	\$158,010.48	\$326,600	\$330,200	\$327,300	\$331,100

5211000   Law Enforcement	5200600   Paid Family & Medical Leave	\$11,723.76	\$21,100	\$7,529.32	\$20,900	\$21,100	\$20,900	\$21,200
5211000   Law Enforcement	5201000   Uniform & Clothing	\$57,380.63	\$65,000	\$20,711.15	\$70,000	\$70,000	\$70,000	\$70,000
<b>5211000 Salaries &amp; Benefits</b>		<b>\$7,381,598.67</b>	<b>\$8,401,151</b>	<b>\$3,888,791.23</b>	<b>\$8,310,450</b>	<b>\$8,389,450</b>	<b>\$8,325,250</b>	<b>\$8,408,750</b>
5211000   Law Enforcement	5310100   Office Supplies	\$25,927.48	\$17,000	\$6,436.32	\$22,000	\$22,000	\$22,000	\$22,000
5211000   Law Enforcement	5312500   SWAT - Arms Qualified Expense	\$13,272.98	\$38,000	\$3,513.46	\$40,000	\$40,000	\$40,000	\$40,000
5211000   Law Enforcement	5312800   Ammunition	\$44,495.46	\$10,000	\$26,060.25	\$20,000	\$20,000	\$20,000	\$20,000
5211000   Law Enforcement	5312900   Reserves' Ammunition	\$4,671.60	\$6,000		\$6,000	\$6,000	\$6,000	\$6,000
5211000   Law Enforcement	5314000   Misc. O&M Supplies	\$5,422.74	\$2,000		\$5,000	\$5,000	\$5,000	\$5,000
5211000   Law Enforcement	5315500   Computer Software	\$433.36	\$1,000	\$75.66	\$1,000	\$1,000	\$1,000	\$1,000
5211000   Law Enforcement	5315600   Software Maintenance	\$43,933.92	\$46,000	\$28,708.61	\$60,000	\$140,000	\$60,000	\$140,000
5211000   Law Enforcement	5320109   InternalServiceFund Gas Fuel	\$211,258.26	\$232,500	\$53,627.08	\$245,000	\$245,000	\$245,000	\$245,000
5211000   Law Enforcement	5350100   Small Tools & Minor Equipment	\$340,847.46	\$307,100	\$19,062.06	\$225,000	\$225,000	\$225,000	\$225,000
<b>5211000 Supplies</b>		<b>\$690,263.26</b>	<b>\$659,600</b>	<b>\$137,483.44</b>	<b>\$624,000</b>	<b>\$704,000</b>	<b>\$624,000</b>	<b>\$704,000</b>
5211000   Law Enforcement	5410100   Professional & Contract Svc	\$459,541.59	\$609,950	\$186,912.00	\$725,000	\$725,000	\$770,000	\$772,000
5211000   Law Enforcement	5415000   Intergovernmental Services	\$478,819.00	\$478,900	\$239,409.50	\$560,000	\$560,000	\$560,000	\$560,000
5211000   Law Enforcement	5420300   Postage	\$5,968.68	\$6,000	\$1,781.63	\$5,000	\$5,000	\$5,000	\$5,000
5211000   Law Enforcement	5420400   Telephone	\$5,657.45						
5211000   Law Enforcement	5420600   Cellular Phone Charges	\$55,164.27	\$57,000	\$18,829.13	\$60,000	\$60,000	\$60,000	\$60,000
5211000   Law Enforcement	5430100   Meals & Lodging	\$42,041.00	\$55,000	\$21,103.53	\$60,000	\$60,000	\$60,000	\$60,000
5211000   Law Enforcement	5430200   Mileage	\$9,816.86	\$11,000	\$5,926.83	\$12,000	\$12,000	\$12,000	\$12,000
5211000   Law Enforcement	5430400   Other	\$3.50	\$3,000	\$1,552.41	\$3,000	\$3,000	\$3,000	\$3,000
5211000   Law Enforcement	5430700   Tuition & Registration	\$40,186.93	\$52,000	\$22,211.63	\$50,000	\$50,000	\$50,000	\$50,000
5211000   Law Enforcement	5431000   Airfare	\$6,189.17	\$5,000	\$975.57	\$5,000	\$5,000	\$5,000	\$5,000
5211000   Law Enforcement	5440100   Advertising							
5211000   Law Enforcement	5450200   Equipment Rent - Outside		\$4,000	\$535.94	\$1,000	\$1,000	\$1,000	\$1,000
5211000   Law Enforcement	5450609   InternalServFd-MP Rent-Monthly	\$1,118,400.00	\$1,065,000		\$1,141,000	\$1,174,970	\$1,126,000	\$1,159,970
5211000   Law Enforcement	5450800   Lease/Rental-Equipment	\$4,585.42	\$4,713	\$2,590.84	\$4,725	\$4,725	\$4,725	\$4,725
5211000   Law Enforcement	5480100   Repairs & Maintenance	\$18,219.44	\$13,000	\$5,572.01	\$19,000	\$19,000	\$19,000	\$19,000
5211000   Law Enforcement	5482200   Crystal Pool Shtg Range Maint	\$4,179.27	\$2,500	\$120.00	\$5,000	\$5,000	\$5,000	\$5,000
5211000   Law Enforcement	5490200   Photocopies	\$1,633.64	\$1,500	\$563.02	\$1,700	\$1,700	\$1,700	\$1,700
5211000   Law Enforcement	5490400   Dues & Subscriptions	\$29,457.12	\$50,000	\$14,702.68	\$70,000	\$70,000	\$70,000	\$70,000
5211000   Law Enforcement	5490600   Printing & Binding	\$2,584.84	\$2,500	\$1,150.94	\$3,000	\$3,000	\$3,000	\$3,000

5211000   Law Enforcement	5492000   Other	\$9,708.41	\$14,000	\$8,974.71	\$17,000	\$17,000	\$17,000	\$17,000
5211000   Law Enforcement	5492400   Boat moorage	\$2,784.00	\$5,000	\$1,452.00	\$4,000	\$4,000	\$4,000	\$4,000
5211000   Law Enforcement	5492600   Securing Evidence	\$28,835.10	\$25,000	\$16,480.85	\$25,000	\$25,000	\$25,000	\$25,000
5211000   Law Enforcement	5493209   Internal Serv Fund IT Charges	\$392,491.00	\$404,692	\$404,691.69	\$418,047	\$469,498	\$262,904	\$404,402
<b>5211000 Other Services &amp; Charges</b>		<b>\$2,716,266.69</b>	<b>\$2,869,755</b>	<b>\$955,536.91</b>	<b>\$3,189,472</b>	<b>\$3,274,893</b>	<b>\$3,064,329</b>	<b>\$3,241,797</b>
5213010   Community Outreach	5430100   Meals & Lodging							
5213010   Community Outreach	5492000   Other	\$5,387.18	\$5,500	\$250.00	\$5,500	\$5,500	\$5,500	\$5,500
<b>5213010 Other Services &amp; Charges</b>		<b>\$5,387.18</b>	<b>\$5,500</b>	<b>\$250.00</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>
5231000   Administration	5100100   Direct Labor	\$52,860.29	\$62,208	\$20,442.76	\$63,900	\$63,900	\$63,900	\$63,900
5231000   Administration	5100200   Vacation					\$0	\$0	\$0
5231000   Administration	5100300   Sick Leave					\$0	\$0	\$0
5231000   Administration	5100400   Holidays		\$3,300	\$298.60	\$3,300	\$3,300	\$3,300	\$3,300
5231000   Administration	5101000   Overtime		\$3,000	\$179.16	\$3,000	\$3,000	\$3,000	\$3,000
5231000   Administration	5108800   Training Pay		\$150		\$300	\$300	\$300	\$300
5231000   Administration	5108900   Training Pay - OT		\$150		\$150		\$150	\$150
5231000   Administration	5200200   Medical Insurance	\$22,043.21	\$22,800	\$13,655.75	\$23,400	\$23,400	\$23,400	\$23,400
5231000   Administration	5200300   Social Security	\$3,888.28	\$5,264	\$1,566.64	\$5,410	\$5,400	\$5,410	\$5,410
5231000   Administration	5200400   Retirement	\$4,934.33	\$6,268	\$1,696.13	\$3,950	\$3,940	\$3,950	\$3,950
5231000   Administration	5200600   Paid Family & Medical Leave	\$113.06	\$188	\$55.69	\$240	\$240	\$240	\$240
<b>5231000 Salaries &amp; Benefits</b>		<b>\$83,839.17</b>	<b>\$103,328</b>	<b>\$37,894.73</b>	<b>\$103,650</b>	<b>\$103,480</b>	<b>\$103,650</b>	<b>\$103,650</b>
5231000   Administration	5310100   Office Supplies		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
<b>5231000 Supplies</b>			<b>\$1,000</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
5231000   Administration	5410100   Professional & Contract Svc	\$7,088.70	\$2,500	\$1,568.03	\$3,000	\$3,000	\$3,000	\$3,000
5231000   Administration	5420400   Telephone	\$314.31						
5231000   Administration	5430100   Meals & Lodging	\$43.01	\$500	\$19.14	\$500	\$500	\$500	\$500
5231000   Administration	5430200   Mileage		\$100		\$100	\$100	\$100	\$100
5231000   Administration	5430700   Tuition & Registration		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5231000   Administration	5431000   Airfare		\$500		\$500	\$500	\$500	\$500
5231000   Administration	5450800   Lease/Rental-Equipment	\$609.82	\$817	\$405.24	\$825	\$825	\$825	\$825
5231000   Administration	5490200   Photocopies	\$245.50	\$1,270	\$96.61	\$800	\$800	\$800	\$800
5231000   Administration	5492000   Other		\$200	\$25.88	\$200	\$200	\$200	\$200

5231000   Administration	5493209   Internal Serv Fund IT Charges		\$7,050	\$7,049.95					
<b>5231000 Other Services &amp; Charges</b>			<b>\$8,301.34</b>	<b>\$13,937</b>	<b>\$9,164.85</b>	<b>\$6,925</b>	<b>\$6,925</b>	<b>\$6,925</b>	<b>\$6,925</b>
5543000   Animal Control	5100100   Direct Labor		\$120,506.38	\$166,300	\$73,504.80	\$174,600	\$183,300	\$174,600	\$183,300
5543000   Animal Control	5100400   Holidays		\$6,903.40	\$7,326	\$3,636.00	\$7,326	\$7,326	\$7,326	\$7,326
5543000   Animal Control	5101000   Overtime		\$3,783.42	\$5,420	\$2,454.84	\$12,420	\$12,420	\$12,420	\$12,420
5543000   Animal Control	5107900   Call Pager Call Time		\$11,525.77	\$12,483	\$6,368.40	\$12,483	\$12,483	\$12,483	\$12,483
5543000   Animal Control	5200200   Medical Insurance		\$45,684.65	\$45,600	\$22,676.76	\$46,800	\$48,000	\$46,800	\$48,000
5543000   Animal Control	5200300   Social Security		\$10,917.99	\$15,190	\$6,591.95	\$15,820	\$16,490	\$15,820	\$16,490
5543000   Animal Control	5200400   Retirement		\$13,286.11	\$18,080	\$6,722.23	\$11,540	\$12,030	\$11,540	\$12,030
5543000   Animal Control	5200600   Paid Family & Medical Leave		\$304.91	\$680	\$225.75	\$710	\$740	\$710	\$740
5543000   Animal Control	5201000   Uniform & Clothing		\$5,812.13	\$3,800	\$3,748.11	\$2,500	\$2,500	\$2,500	\$2,500
<b>5543000 Salaries &amp; Benefits</b>			<b>\$218,724.76</b>	<b>\$274,879</b>	<b>\$125,928.84</b>	<b>\$284,199</b>	<b>\$295,289</b>	<b>\$284,199</b>	<b>\$295,289</b>
5543000   Animal Control	5310100   Office Supplies		\$1,456.18	\$1,000	\$310.36	\$1,000	\$1,000	\$1,000	\$1,000
5543000   Animal Control	5314000   Misc. O&M Supplies		\$5,707.38	\$2,000	\$1,070.10	\$2,500	\$2,500	\$2,500	\$2,500
5543000   Animal Control	5320109   InternalServiceFund Gas Fuel		\$8,223.18	\$10,000	\$2,514.78	\$9,000	\$9,000	\$9,000	\$9,000
5543000   Animal Control	5350100   Small Tools & Minor Equipment		\$3,557.03	\$1,500	\$498.80	\$5,000	\$5,000	\$5,000	\$5,000
5543000   Animal Control	5350300   Minor Equipment		\$12,019.69	\$2,500		\$5,000	\$5,000	\$5,000	\$5,000
<b>5543000 Supplies</b>			<b>\$30,963.46</b>	<b>\$17,000</b>	<b>\$4,394.04</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>
5543000   Animal Control	5410100   Professional & Contract Svc		\$60,919.89	\$111,000	\$44,479.00	\$125,000	\$125,000	\$134,000	\$134,000
5543000   Animal Control	5411700   Animal Control		\$3,290.71	\$750	\$261.27	\$5,000	\$5,000	\$5,000	\$5,000
5543000   Animal Control	5430100   Meals & Lodging			\$3,000	\$2,736.68	\$3,000	\$3,000	\$3,000	\$3,000
5543000   Animal Control	5430200   Mileage			\$250	\$146.39	\$200	\$200	\$200	\$200
5543000   Animal Control	5430400   Other			\$100		\$100	\$100	\$100	\$100
5543000   Animal Control	5430700   Tuition & Registration			\$1,000	\$500.00	\$1,500	\$1,500	\$1,500	\$1,500
5543000   Animal Control	5450609   InternalServFd-MP Rent-Monthly		\$25,000.00	\$25,000		\$26,000	\$27,040	\$26,000	\$27,040
5543000   Animal Control	5480100   Repairs & Maintenance		\$4,680.75	\$1,000	\$319.56	\$3,000	\$3,000	\$3,000	\$3,000
5543000   Animal Control	5493209   Internal Serv Fund IT Charges			\$17,256	\$17,255.46				
<b>5543000 Other Services &amp; Charges</b>			<b>\$93,891.35</b>	<b>\$159,356</b>	<b>\$65,698.36</b>	<b>\$163,800</b>	<b>\$164,840</b>	<b>\$172,800</b>	<b>\$173,840</b>
5543000   Animal Control	5640100   Machinery & Equipment		\$0.00	\$500		\$5,000	\$5,000	\$5,000	\$5,000
5543000   Animal Control	5640400   Computer Software/Hardware								
<b>5543000 Capital Outlays</b>			<b>\$0.00</b>	<b>\$500</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

5641000   Mental Health Administration	5100100   Direct Labor	\$117,088.42	\$152,564	\$69,455.73				
5641000   Mental Health Administration	5100400   Holidays							
5641000   Mental Health Administration	5101000   Overtime		\$500					
5641000   Mental Health Administration	5200200   Medical Insurance	\$40,435.14	\$45,600	\$21,983.64				
5641000   Mental Health Administration	5200300   Social Security	\$8,560.87	\$11,786	\$5,221.56				
5641000   Mental Health Administration	5200400   Retirement	\$10,848.88	\$14,035	\$6,327.44				
5641000   Mental Health Administration	5200600   Paid Family & Medical Leave	\$249.82	\$500	\$181.98				
5641000   Mental Health Administration	5201000   Uniform & Clothing	\$1,117.57	\$500	\$153.89				
<b>5641000 Salaries &amp; Benefits</b>		<b>\$178,300.70</b>	<b>\$225,485</b>	<b>\$103,324.24</b>				
5641000   Mental Health Administration	5310100   Office Supplies	\$1,145.06	\$500	\$217.45				
5641000   Mental Health Administration	5314000   Misc. O&M Supplies	\$3,573.98	\$500					
5641000   Mental Health Administration	5320109   InternalServiceFund Gas Fuel	\$923.97	\$500	\$121.27				
<b>5641000 Supplies</b>		<b>\$5,643.01</b>	<b>\$1,500</b>	<b>\$338.72</b>				
5641000   Mental Health Administration	5410100   Professional & Contract Svc		\$200					
5641000   Mental Health Administration	5450609   InternalServFd-MP Rent-Monthly	\$15,000.00	\$15,000					
5641000   Mental Health Administration	5480100   Repairs & Maintenance		\$500					
5641000   Mental Health Administration	5493209   Internal Serv Fund IT Charges		\$14,100	\$14,099.90				
<b>5641000 Other Services &amp; Charges</b>		<b>\$15,000.00</b>	<b>\$29,800</b>	<b>\$14,099.90</b>				
5641000   Mental Health Administration	5640400   Computer Software/Hardware		\$250					
<b>5641000 Capital Outlays</b>			<b>\$250</b>					
5912100   Debt Repayment-Law Enforcement	5740100   LOCAL Program	\$5,986.70						
<b>5912100 Principal</b>		<b>\$5,986.70</b>						
5922100   Interest-Law Enforcement	5830100   Longterm External Debt Interst	\$0.00						
<b>5922100 Interest</b>		<b>\$0.00</b>						
5942100   Capital Expense-Law Enforcemnt	5640100   Machinery & Equipment	\$72,880.58	\$0	\$50,000	\$50,000	\$50,000	\$50,000	
<b>5942100 Capital Outlays</b>		<b>\$72,880.58</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	
5970010   Transfers Out	5090100   Transfers Out	\$36,500.00	\$215,000	\$65,000.00	\$410,000	\$415,000	\$353,900	\$415,000
<b>5970010 Intergovernmental Srvs/Transfers Out</b>		<b>\$36,500.00</b>	<b>\$215,000</b>	<b>\$65,000.00</b>	<b>\$410,000</b>	<b>\$415,000</b>	<b>\$353,900</b>	<b>\$415,000</b>
<b>105100   Sheriff</b>		<b>\$11,543,546.87</b>	<b>\$12,978,041</b>	<b>\$5,407,905.26</b>	<b>\$13,176,496</b>	<b>\$13,437,877</b>	<b>\$13,019,053</b>	<b>\$13,433,251</b>



2026 - 2027  
OFM Recommendation



00199   General Fund		106100   Sheriff Extradition						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5211000   Law Enforcement	5101000   Overtime	\$5,739.29	\$17,000	\$6,253.60	\$12,000	\$12,000	\$12,000	\$12,000
5211000   Law Enforcement	5200200   Medical Insurance	\$1,613.66	\$4,672	\$395.30	\$4,680	\$4,680	\$4,680	\$4,680
5211000   Law Enforcement	5200300   Social Security	\$424.74	\$1,310	\$477.65	\$920	\$920	\$920	\$920
5211000   Law Enforcement	5200400   Retirement	\$292.39	\$910	\$332.72	\$640	\$640	\$640	\$640
5211000   Law Enforcement	5200600   Paid Family & Medical Leave	\$12.60	\$60	\$16.38	\$50	\$50	\$50	\$50
<b>5211000 Salaries &amp; Benefits</b>		<b>\$8,082.68</b>	<b>\$23,952</b>	<b>\$7,475.65</b>	<b>\$18,290</b>	<b>\$18,290</b>	<b>\$18,290</b>	<b>\$18,290</b>
5211000   Law Enforcement	5430100   Meals & Lodging	\$1,587.20	\$5,000	\$491.77	\$6,000	\$6,000	\$6,000	\$6,000
5211000   Law Enforcement	5430200   Mileage	\$997.78	\$3,000	\$320.88	\$2,500	\$2,500	\$2,500	\$2,500
5211000   Law Enforcement	5431000   Airfare	\$8,227.14	\$16,500	\$2,390.95	\$16,000	\$16,000	\$16,000	\$16,000
5211000   Law Enforcement	5450200   Equipment Rent - Outside		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5211000   Law Enforcement	5492000   Other	\$24.91	\$500		\$1,000	\$1,000	\$1,000	\$1,000
<b>5211000 Other Services &amp; Charges</b>		<b>\$10,837.03</b>	<b>\$26,000</b>	<b>\$3,203.60</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$26,500</b>
<b>106100   Sheriff Extradition</b>		<b>\$18,919.71</b>	<b>\$49,952</b>	<b>\$10,679.25</b>	<b>\$44,790</b>	<b>\$44,790</b>	<b>\$44,790</b>	<b>\$44,790</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund		109100   District Ct-Probation Services						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3417000   Sale of Merchandise	3053500   Vending Machine Collection			\$200.00	\$200	\$200	\$200	\$200
3423000   Charge For Detention (Det-Cor)	3046400   Probation Svc - District Court	\$151,485.36	\$150,000	\$74,245.10	\$150,000	\$150,000	\$150,000	\$150,000
3423000   Charge For Detention (Det-Cor)	3046500   Probation Svc - Kelso	\$29,023.28	\$20,000	\$6,351.28	\$15,000	\$15,000	\$15,000	\$15,000
3423000   Charge For Detention (Det-Cor)	3046600   Probation Svc - Kalama	\$4,815.00	\$5,000	\$3,070.00	\$5,000	\$5,000	\$5,000	\$5,000
3423000   Charge For Detention (Det-Cor)	3046800   Probation Svc - Woodland	\$12,764.82	\$15,000	\$7,362.00	\$15,000	\$15,000	\$15,000	\$15,000
3423000   Charge For Detention (Det-Cor)	3046900   Probation Svc - Longview	\$73,849.08	\$60,000	\$30,915.89	\$60,000	\$60,000	\$60,000	\$60,000
3423000   Charge For Detention (Det-Cor)	3048800   DWI Victim Impact	\$14,640.00	\$16,000	\$4,040.00	\$10,000	\$10,000	\$10,000	\$10,000
3423000   Charge For Detention (Det-Cor)	3049100   24 Hour Dep	\$67.80		\$92.19	\$150	\$150	\$150	\$150
3423000   Charge For Detention (Det-Cor)	3073900   Urinalysis	\$490.50	\$1,000	\$140.00	\$750	\$750	\$750	\$750
3423000   Charge For Detention (Det-Cor)	3074000   Direct Referrals Fee	\$300.00	\$750	\$100.00	\$250	\$250	\$250	\$250
3423000   Charge For Detention (Det-Cor)	3088200   Vict Impact Panel RschdIng Fee	\$1,620.00	\$750	\$540.00	\$750	\$750	\$750	\$750
3572400   Law Enforcement Cost	3021400   Restitution	\$1,950.00	\$500	\$900.00	\$1,750	\$1,750	\$1,750	\$1,750
3699100   Other Misc Revenue	3699100   NSF Check - Fee							
<b>109100   District Ct-Probation Services</b>		<b>\$291,005.84</b>	<b>\$269,000</b>	<b>\$127,956.46</b>	<b>\$258,850</b>	<b>\$258,850</b>	<b>\$258,850</b>	<b>\$258,850</b>

2026 - 2027  
OFM Recommendation



00199   General Fund		109100   District Ct-Probation Services						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5233000   Probation and Parole Services	5100100   Direct Labor	\$327,937.15	\$410,900	\$195,460.44	\$430,300	\$448,373	\$430,300	\$448,373
5233000   Probation and Parole Services	5100200   Vacation	\$9,845.22					\$0	\$0
5233000   Probation and Parole Services	5100300   Sick Leave	\$16,145.13					\$0	\$0
5233000   Probation and Parole Services	5100400   Holidays	\$170.08						
5233000   Probation and Parole Services	5101000   Overtime	\$15,383.50	\$15,000	\$3,380.45	\$15,000	\$15,630	\$15,000	\$15,630
5233000   Probation and Parole Services	5108000   Extra Help Payroll	\$14,775.70	\$0	\$4,853.22			\$0	\$0
5233000   Probation and Parole Services	5200200   Medical Insurance	\$59,877.39	\$79,800	\$38,702.78	\$79,200	\$81,180	\$79,200	\$81,180
5233000   Probation and Parole Services	5200300   Social Security	\$29,000.15	\$32,580	\$15,343.37	\$34,070	\$35,496	\$34,070	\$35,496
5233000   Probation and Parole Services	5200400   Retirement	\$32,125.19	\$40,500	\$18,777.51	\$31,670	\$32,991	\$31,670	\$32,991
5233000   Probation and Parole Services	5200600   Paid Family & Medical Leave	\$819.11	\$1,450	\$533.71	\$1,520	\$1,579	\$1,520	\$1,579
<b>5233000 Salaries &amp; Benefits</b>		<b>\$506,078.62</b>	<b>\$580,230</b>	<b>\$277,051.48</b>	<b>\$591,760</b>	<b>\$615,249</b>	<b>\$591,760</b>	<b>\$615,249</b>
5233000   Probation and Parole Services	5310100   Office Supplies	\$7,110.05	\$8,500	\$2,741.60	\$8,500	\$8,500	\$8,500	\$8,500
5233000   Probation and Parole Services	5310300   Food	\$147.98	\$400	\$122.46	\$400	\$400	\$400	\$400
<b>5233000 Supplies</b>		<b>\$7,258.03</b>	<b>\$8,900</b>	<b>\$2,864.06</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$8,900</b>	<b>\$8,900</b>
5233000   Probation and Parole Services	5410100   Professional & Contract Svc	\$13,635.61	\$15,000	\$3,174.26	\$15,000	\$15,000	\$15,000	\$15,000
5233000   Probation and Parole Services	5420300   Postage	\$2,808.54	\$3,300	\$790.01	\$3,300	\$3,300	\$3,300	\$3,300
5233000   Probation and Parole Services	5420400   Telephone	\$663.21						
5233000   Probation and Parole Services	5420600   Cellular Phone Charges		\$0					
5233000   Probation and Parole Services	5430100   Meals & Lodging		\$1,000	\$737.22	\$1,200	\$1,200	\$1,200	\$1,200
5233000   Probation and Parole Services	5430700   Tuition & Registration		\$1,000	\$550.00	\$1,200	\$1,200	\$1,200	\$1,200
5233000   Probation and Parole Services	5440100   Advertising		\$400		\$400	\$400	\$400	\$400

5233000   Probation and Parole Services	5450800   Lease/Rental-Equipment	\$1,912.86	\$1,766	\$735.56	\$2,000	\$2,000	\$2,000	\$2,000
5233000   Probation and Parole Services	5480100   Repairs & Maintenance		\$400		\$400	\$400	\$400	\$400
5233000   Probation and Parole Services	5490200   Photocopies	\$536.66	\$503	\$211.79	\$600	\$600	\$600	\$600
5233000   Probation and Parole Services	5490400   Dues & Subscriptions	\$160.00	\$300	\$200.00	\$300	\$300	\$300	\$300
5233000   Probation and Parole Services	5490600   Printing & Binding	\$988.16	\$2,200	\$842.53	\$2,200	\$2,200	\$2,200	\$2,200
5233000   Probation and Parole Services	5490900   Industrial Acc. Lost Time	\$1,042.00	\$1,498	\$1,498.00	\$3,367	\$3,367	\$2,083	\$3,367
5233000   Probation and Parole Services	5493209   Internal Serv Fund IT Charges	\$41,902.00	\$47,531	\$47,531.00	\$48,287	\$54,868	\$34,245	\$54,868
<b>5233000 Other Services &amp; Charges</b>		<b>\$63,649.04</b>	<b>\$74,898</b>	<b>\$56,270.37</b>	<b>\$78,254</b>	<b>\$84,835</b>	<b>\$62,928</b>	<b>\$84,835</b>
<b>109100   District Ct-Probation Services</b>		<b>\$576,985.69</b>	<b>\$664,028</b>	<b>\$336,185.91</b>	<b>\$678,914</b>	<b>\$708,984</b>	<b>\$663,588</b>	<b>\$708,984</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund		110100   CCCD-Jail						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3331000   FIG Department of Agriculture	4553000   Federal Breakfast Program	\$9,012.59	\$8,000	\$4,674.64	\$9,000	\$9,000	\$9,000	\$9,000
3331000   FIG Department of Agriculture	4555000   Federal Lunch Program	\$14,328.32	\$13,000	\$14,913.90	\$25,000	\$25,000	\$25,000	\$25,000
3340310   SG Department of Ecology	4102300   Dept of Ecology - Illegal Dump				\$0	\$0		
3340690   SG Other State Agencies	4062000   MOUD in Jails Program	\$359,105.19	\$300,000	\$179,583.33	\$300,000	\$300,000	\$300,000	\$300,000
3370000   Local Grants/Entitlement/Other	8002200   Other Health Services	\$125,000.00						
3421000   Law Enforcement Services	3107200   Sup Crt-DNA Collector Fee Jail	\$791.46	\$1,000	\$413.83	\$800	\$800	\$800	\$800
3423000   Charge For Detention (Det-Cor)	3026300   Medical Visits	\$1,275.59	\$2,000	\$406.62	\$1,000	\$1,000	\$1,000	\$1,000
3423000   Charge For Detention (Det-Cor)	3045800   Booking Fee	\$38,089.99	\$35,000	\$21,931.52	\$40,000	\$40,000	\$40,000	\$40,000
3423000   Charge For Detention (Det-Cor)	3049600   B/Room Prison - Kelso	\$310,661.08	\$300,000	\$150,575.58	\$350,000	\$350,000	\$350,000	\$350,000
3423000   Charge For Detention (Det-Cor)	3049700   B/Room Prison - Kalama	\$13,172.98	\$15,000	\$9,781.56	\$18,000	\$18,000	\$18,000	\$18,000
3423000   Charge For Detention (Det-Cor)	3049800   B/Room Prison - Castle Rock	\$22,323.49	\$15,000	\$6,274.90	\$18,000	\$18,000	\$18,000	\$18,000
3423000   Charge For Detention (Det-Cor)	3049900   B/Room Prison - Woodland	\$73,209.84	\$60,000	\$23,580.51	\$70,000	\$70,000	\$70,000	\$70,000
3423000   Charge For Detention (Det-Cor)	3050000   B/Room Prison - Longview	\$1,067,372.14	\$900,000	\$387,732.23	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
3423000   Charge For Detention (Det-Cor)	8001900   DOC - Housing Inmate Fee	\$234,314.84	\$150,000	\$90,293.34	\$200,000	\$200,000	\$200,000	\$200,000
3423000   Charge For Detention (Det-Cor)	8002100   DOC - Medical	\$2,244.65	\$2,000	\$1,886.12	\$2,000	\$2,000	\$2,000	\$2,000
3423000   Charge For Detention (Det-Cor)	8300100   SSA Incentive Payment	\$1,000.00	\$1,000	\$1,200.00	\$1,000	\$1,000	\$1,000	\$1,000
3423000   Charge For Detention (Det-Cor)	8300700   WORK CREW SUPERVISION - RDS				\$0	\$0		
3423000   Charge For Detention (Det-Cor)	8300800   WORK CREW REVENUE				\$0	\$0		
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$3,912.70	\$1,000	\$175.80	\$1,000	\$1,000	\$1,000	\$1,000
3970001   Operating Transfers In	3048200   Contributions from Active Fund	\$1,326,587.58	\$1,334,738	\$429,110.57	\$1,371,389	\$1,411,478	\$1,371,389	\$1,411,478
<b>110100   CCCD-Jail</b>		<b>\$3,602,402.44</b>	<b>\$3,137,738</b>	<b>\$1,322,534.45</b>	<b>\$3,407,189</b>	<b>\$3,447,278</b>	<b>\$3,407,189</b>	<b>\$3,447,278</b>





2026 - 2027  
OFM Recommendation



00199   General Fund			110100   CCCD-Jail						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended	
5236000   Care and Custody of Prisoners	5100100   Direct Labor	\$3,569,893.11	\$3,883,600	\$1,977,923.17	\$4,476,300	\$4,565,826	\$4,484,900	\$4,574,598	
5236000   Care and Custody of Prisoners	5100200   Vacation	\$14,384.77	\$17,736	\$14,453.94			\$0	\$0	
5236000   Care and Custody of Prisoners	5100300   Sick Leave	\$9,274.40	\$6,532	\$6,429.56			\$0	\$0	
5236000   Care and Custody of Prisoners	5100400   Holidays	\$66,771.93	\$102,000	\$27,834.70	\$75,000	\$75,000	\$75,000	\$75,000	
5236000   Care and Custody of Prisoners	5100700   Severance								
5236000   Care and Custody of Prisoners	5101000   Overtime	\$641,088.25	\$630,000	\$297,846.67	\$560,000	\$560,000	\$560,000	\$560,000	
5236000   Care and Custody of Prisoners	5106100   Signing Bonus		\$142,000		\$120,000	\$25,000	\$120,000	\$25,000	
5236000   Care and Custody of Prisoners	5108000   Extra Help Payroll	\$145,488.48	\$200,000	\$96,956.67	\$45,000	\$45,000	\$45,000	\$45,000	
5236000   Care and Custody of Prisoners	5109100   Out of Class Pay	\$3,668.94	\$5,100	\$2,344.69	\$5,100	\$5,100	\$5,100	\$5,100	
5236000   Care and Custody of Prisoners	5109200   Differ. Swing Shift		\$1,020		\$1,020	\$1,020	\$1,020	\$1,020	
5236000   Care and Custody of Prisoners	5109300   Differ. Graveyard	\$15,402.45	\$18,360	\$8,343.35	\$18,360	\$18,360	\$18,360	\$18,360	
5236000   Care and Custody of Prisoners	5109400   Diff Swingshift Overtime	\$4,514.90	\$5,100	\$1,601.01	\$5,100	\$5,100	\$5,100	\$5,100	
5236000   Care and Custody of Prisoners	5109700   Call Back	\$8,220.31	\$5,100	\$3,540.62	\$5,100	\$5,100	\$5,100	\$5,100	
5236000   Care and Custody of Prisoners	5200200   Medical Insurance	\$1,186,488.02	\$1,343,400	\$614,122.08	\$1,461,600	\$1,461,600	\$1,461,600	\$1,461,600	
5236000   Care and Custody of Prisoners	5200300   Social Security	\$338,494.59	\$373,190	\$185,079.36	\$406,290	\$405,871	\$406,950	\$406,542	
5236000   Care and Custody of Prisoners	5200400   Retirement	\$413,001.14	\$462,960	\$219,346.00	\$374,410	\$374,022	\$375,020	\$374,646	
5236000   Care and Custody of Prisoners	5200500   Unemployment Comp.		\$0		\$19,150	\$19,150	\$19,150	\$19,150	
5236000   Care and Custody of Prisoners	5200600   Paid Family & Medical Leave	\$9,592.15	\$16,610	\$6,416.42	\$18,080	\$18,060	\$18,110	\$18,090	
5236000   Care and Custody of Prisoners	5201000   Uniform & Clothing	\$71,364.23	\$71,400	\$30,915.01	\$71,400	\$71,400	\$71,400	\$71,400	
<b>5236000 Salaries &amp; Benefits</b>		<b>\$6,497,647.67</b>	<b>\$7,284,108</b>	<b>\$3,493,153.25</b>	<b>\$7,661,910</b>	<b>\$7,655,609</b>	<b>\$7,671,810</b>	<b>\$7,665,706</b>	
5236000   Care and Custody of Prisoners	5310100   Office Supplies	\$47,006.52	\$100,000	\$20,794.92	\$100,000	\$100,000	\$100,000	\$100,000	

5236000   Care and Custody of Prisoners	5310300   Food	\$518,186.68	\$600,000	\$205,995.59	\$550,000	\$550,000	\$550,000	\$550,000
5236000   Care and Custody of Prisoners	5310500   Drugs	\$241,323.91	\$300,000	\$69,265.52	\$250,000	\$250,000	\$250,000	\$250,000
5236000   Care and Custody of Prisoners	5314000   Misc. O&M Supplies	\$5,093.20	\$1,000	\$712.67	\$1,000	\$1,000	\$1,000	\$1,000
5236000   Care and Custody of Prisoners	5314400   Inmate Supplies	\$89,246.23	\$110,000	\$39,066.48	\$110,000	\$110,000	\$110,000	\$110,000
5236000   Care and Custody of Prisoners	5315500   Computer Software		\$10,000		\$0	\$0	\$0	\$0
5236000   Care and Custody of Prisoners	5315600   Software Maintenance		\$34,000					
5236000   Care and Custody of Prisoners	5320109   InternalServiceFund Gas Fuel	\$7,464.03	\$9,000	\$2,259.40	\$8,000	\$8,000	\$8,000	\$8,000
5236000   Care and Custody of Prisoners	5350100   Small Tools & Minor Equipment	\$12,268.25	\$20,000	\$1,808.16	\$15,000	\$15,000	\$15,000	\$15,000
5236000   Care and Custody of Prisoners	5351000   COVID-19 Supplies				\$0	\$0		
<b>5236000 Supplies</b>		<b>\$920,588.82</b>	<b>\$1,184,000</b>	<b>\$339,902.74</b>	<b>\$1,034,000</b>	<b>\$1,034,000</b>	<b>\$1,034,000</b>	<b>\$1,034,000</b>
5236000   Care and Custody of Prisoners	5410100   Professional & Contract Svc	\$56,906.23	\$100,000	\$39,130.37	\$75,000	\$75,000	\$75,000	\$75,000
5236000   Care and Custody of Prisoners	5410800   Jail Medical	\$2,628,932.19	\$2,900,000	\$1,377,798.60	\$4,000,000	\$4,000,000	\$4,100,827	\$4,244,356
5236000   Care and Custody of Prisoners	5420300   Postage	\$478.36	\$700	\$70.25	\$500	\$500	\$500	\$500
5236000   Care and Custody of Prisoners	5420400   Telephone	\$7,131.14	\$600	\$561.24	\$1,200	\$1,200	\$1,200	\$1,200
5236000   Care and Custody of Prisoners	5420600   Cellular Phone Charges		\$2,000	\$733.68	\$2,000	\$2,000	\$2,000	\$2,000
5236000   Care and Custody of Prisoners	5430100   Meals & Lodging	\$10,272.20	\$15,000	\$3,732.24	\$7,500	\$7,500	\$7,500	\$7,500
5236000   Care and Custody of Prisoners	5430200   Mileage	\$1,123.18	\$2,000		\$1,000	\$1,000	\$1,000	\$1,000
5236000   Care and Custody of Prisoners	5430400   Other	\$985.05	\$500	\$230.35	\$500	\$500	\$500	\$500
5236000   Care and Custody of Prisoners	5430700   Tuition & Registration	\$43,570.48	\$50,000	\$26,805.00	\$50,000	\$50,000	\$50,000	\$50,000
5236000   Care and Custody of Prisoners	5431000   Airfare	\$2,390.51	\$5,000	\$1,179.72	\$2,500	\$2,500	\$2,500	\$2,500
5236000   Care and Custody of Prisoners	5440100   Advertising	\$6,320.77	\$500	\$8,445.07	\$8,000	\$8,000	\$8,000	\$8,000
5236000   Care and Custody of Prisoners	5450609   InternalServFd-MP Rent-Monthly	\$24,675.00	\$5,765		\$15,021	\$15,472	\$15,021	\$15,472
5236000   Care and Custody of Prisoners	5450800   Lease/Rental-Equipment	\$6,638.82	\$6,240	\$2,625.06	\$6,200	\$6,200	\$6,200	\$6,200
5236000   Care and Custody of Prisoners	5451000   COVID-19 Services				\$0	\$0	\$0	\$0
5236000   Care and Custody of Prisoners	5460109   InternalServFdInsuranceCharges	\$244,955.00	\$290,885		\$333,342	\$385,310	\$333,342	\$385,310
5236000   Care and Custody of Prisoners	5470100   PUD	\$73,477.68	\$85,000	\$34,252.35	\$85,000	\$85,000	\$85,000	\$85,000
5236000   Care and Custody of Prisoners	5470200   Longview Utilities	\$144,598.86	\$152,000	\$63,167.67	\$160,000	\$160,000	\$160,000	\$160,000
5236000   Care and Custody of Prisoners	5470400   Solid Waste	\$8,576.42	\$700	\$396.66	\$900	\$900	\$900	\$900
5236000   Care and Custody of Prisoners	5470500   Gas-Utilities	\$61,871.62	\$98,000	\$49,665.97	\$100,000	\$100,000	\$100,000	\$100,000
5236000   Care and Custody of Prisoners	5480100   Repairs & Maintenance	\$41,991.31	\$60,000	\$49,159.61	\$50,000	\$50,000	\$50,000	\$50,000
5236000   Care and Custody of Prisoners	5490200   Photocopies	\$3,259.81	\$4,950	\$1,335.59	\$3,000	\$3,000	\$3,000	\$3,000
5236000   Care and Custody of Prisoners	5490400   Dues & Subscriptions	\$2,994.53	\$4,000	\$7,133.50	\$12,000	\$12,000	\$12,000	\$12,000

5236000   Care and Custody of Prisoners	5490600   Printing & Binding	\$2,657.76	\$4,000	\$841.61	\$2,700	\$2,700	\$2,700	\$2,700
5236000   Care and Custody of Prisoners	5490700   Taxes	\$7,855.60	\$8,000	\$8,357.90	\$8,500	\$8,500	\$8,500	\$8,500
5236000   Care and Custody of Prisoners	5490900   Industrial Acc. Lost Time	\$113,406.00	\$183,443		\$165,395	\$165,395	\$102,332	\$165,395
5236000   Care and Custody of Prisoners	5492000   Other		\$1,000		\$0	\$0	\$0	\$0
5236000   Care and Custody of Prisoners	5493209   Internal Serv Fund IT Charges	\$339,073.00	\$374,171	\$374,171.00	\$375,001	\$426,925	\$264,000	\$426,925
<b>5236000 Other Services &amp; Charges</b>		<b>\$3,834,141.52</b>	<b>\$4,354,454</b>	<b>\$2,049,793.44</b>	<b>\$5,465,259</b>	<b>\$5,569,602</b>	<b>\$5,392,022</b>	<b>\$5,813,958</b>
5236000   Care and Custody of Prisoners	5640400   Computer Software/Hardware		\$33,600	\$16,156.58	\$26,310	\$26,310	\$26,310	\$26,310
<b>5236000 Capital Outlays</b>			<b>\$33,600</b>	<b>\$16,156.58</b>	<b>\$26,310</b>	<b>\$26,310</b>	<b>\$26,310</b>	<b>\$26,310</b>
5944810   Capital Expense-PW Cent Serv	5640100   Machinery & Equipment		\$90,000	\$17,370.59	\$30,000	\$30,000	\$30,000	\$30,000
<b>5944810 Capital Outlays</b>			<b>\$90,000</b>	<b>\$17,370.59</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>110100   CCCD-jail</b>		<b>\$11,252,378.01</b>	<b>\$12,946,162</b>	<b>\$5,916,376.60</b>	<b>\$14,217,479</b>	<b>\$14,315,521</b>	<b>\$14,154,142</b>	<b>\$14,569,974</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund		111100   CCCD-Offender Services						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3340310   SG Department of Ecology	4102300   Dept of Ecology - Illegal Dump	\$39,715.95	\$40,000	\$11,153.76	\$40,000	\$40,000	\$40,000	\$40,000
3360651   DUI and Other Criminal Justice	3107600   Extra Impaired Driving (DUI)	\$15,810.59	\$20,000	\$6,386.91	\$12,000	\$12,000	\$12,000	\$12,000
3423000   Charge For Detention (Det-Cor)	3006400   Urinalysis - Custody	\$7,580.00	\$3,000	\$60.00	\$200	\$200	\$200	\$200
3423000   Charge For Detention (Det-Cor)	8300200   Work Release Revenue		\$100	\$0.00	\$0	\$0		
3423000   Charge For Detention (Det-Cor)	8300500   HOME DETENTION	\$34,140.00	\$35,000	\$9,985.00	\$25,000	\$25,000	\$25,000	\$25,000
3423000   Charge For Detention (Det-Cor)	8300700   WORK CREW SUPERVISION - RDS	\$7,875.00	\$20,000		\$10,000	\$10,000	\$10,000	\$10,000
3423000   Charge For Detention (Det-Cor)	8300800   WORK CREW REVENUE	\$17,805.00	\$30,000	\$24,737.50	\$30,000	\$30,000	\$30,000	\$30,000
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$120.00	\$100		\$100	\$100	\$100	\$100
3699100   Other Misc Revenue	3699100   NSF Check - Fee	\$-25.00						
3970001   Operating Transfers In	3048200   Contributions from Active Fund							
<b>111100   CCCD-Offender Services</b>		<b>\$123,021.54</b>	<b>\$148,200</b>	<b>\$52,323.17</b>	<b>\$117,300</b>	<b>\$117,300</b>	<b>\$117,300</b>	<b>\$117,300</b>

2026 - 2027  
OFM Recommendation



00199   General Fund		111100   CCCD-Offender Services						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5232000   Monitoring of Prisoners	5100100   Direct Labor	\$557,194.03	\$587,400	\$256,362.21	\$608,900	\$634,474	\$546,000	\$568,932
5232000   Monitoring of Prisoners	5100200   Vacation	\$8,497.21	\$5,542	\$5,542.33				
5232000   Monitoring of Prisoners	5100300   Sick Leave	\$19,294.36	\$3,071	\$3,070.43				
5232000   Monitoring of Prisoners	5100700   Severance	\$17,592.00						
5232000   Monitoring of Prisoners	5101000   Overtime	\$14,877.21	\$51,000	\$2,804.24	\$25,000	\$53,142	\$25,000	\$53,142
5232000   Monitoring of Prisoners	5108000   Extra Help Payroll	\$20,417.06	\$50,000	\$12,782.33	\$40,000	\$52,100	\$40,000	\$52,100
5232000   Monitoring of Prisoners	5200200   Medical Insurance	\$142,053.58	\$159,600	\$65,157.26	\$162,000	\$166,050	\$151,200	\$154,980
5232000   Monitoring of Prisoners	5200300   Social Security	\$46,972.03	\$52,670	\$20,475.59	\$51,560	\$56,588	\$46,740	\$51,574
5232000   Monitoring of Prisoners	5200400   Retirement	\$54,888.24	\$60,720	\$25,000.98	\$45,070	\$48,889	\$40,600	\$44,229
5232000   Monitoring of Prisoners	5200500   Unemployment Comp.		\$7,469	\$7,469.00	\$657	\$657	\$657	\$657
5232000   Monitoring of Prisoners	5200600   Paid Family & Medical Leave	\$1,360.28	\$2,350	\$735.02	\$2,300	\$2,518	\$2,080	\$2,295
<b>5232000 Salaries &amp; Benefits</b>		<b>\$883,146.00</b>	<b>\$979,822</b>	<b>\$399,399.39</b>	<b>\$935,487</b>	<b>\$1,014,418</b>	<b>\$852,277</b>	<b>\$927,909</b>
5232000   Monitoring of Prisoners	5310100   Office Supplies	\$4,900.94	\$5,500	\$1,631.74	\$5,000	\$5,000	\$5,000	\$5,000
5232000   Monitoring of Prisoners	5320109   InternalServiceFund Gas Fuel	\$3,975.37	\$6,000	\$1,475.26	\$5,000	\$5,000	\$5,000	\$5,000
5232000   Monitoring of Prisoners	5350100   Small Tools & Minor Equipment	\$228.56	\$4,100	\$45.39	\$500	\$500	\$500	\$500
<b>5232000 Supplies</b>		<b>\$9,104.87</b>	<b>\$15,600</b>	<b>\$3,152.39</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
5232000   Monitoring of Prisoners	5410100   Professional & Contract Svc	\$33,105.72	\$35,000	\$11,023.61	\$35,000	\$35,000	\$35,000	\$35,000
5232000   Monitoring of Prisoners	5420300   Postage	\$590.05	\$500	\$95.58	\$500	\$500	\$500	\$500
5232000   Monitoring of Prisoners	5420400   Telephone	\$779.02			\$0	\$0		
5232000   Monitoring of Prisoners	5420600   Cellular Phone Charges	\$1,588.97	\$5,000	\$922.21	\$3,000	\$3,000	\$3,000	\$3,000
5232000   Monitoring of Prisoners	5430100   Meals & Lodging	\$249.04	\$1,500		\$750	\$750	\$750	\$750

5232000   Monitoring of Prisoners	5430700   Tuition & Registration	\$445.00	\$2,500		\$1,250	\$1,250	\$1,250	\$1,250
5232000   Monitoring of Prisoners	5440100   Advertising		\$1,000	\$141.42	\$1,000	\$1,000	\$1,000	\$1,000
5232000   Monitoring of Prisoners	5450609   InternalServFd-MP Rent-Monthly	\$3,437.28	\$6,741		\$4,867	\$5,013	\$4,867	\$5,013
5232000   Monitoring of Prisoners	5450800   Lease/Rental-Equipment	\$2,047.79	\$2,210	\$1,023.76	\$2,210	\$2,210	\$2,210	\$2,210
5232000   Monitoring of Prisoners	5480100   Repairs & Maintenance	\$8,763.45	\$12,000	\$4,482.87	\$11,000	\$11,000	\$11,000	\$11,000
5232000   Monitoring of Prisoners	5490200   Photocopies	\$210.55	\$406	\$111.69	\$300	\$300	\$300	\$300
5232000   Monitoring of Prisoners	5490400   Dues & Subscriptions		\$500		\$250	\$250	\$250	\$250
5232000   Monitoring of Prisoners	5490600   Printing & Binding	\$535.59	\$500	\$144.85	\$400	\$400	\$400	\$400
5232000   Monitoring of Prisoners	5490900   Industrial Acc. Lost Time	\$17,167.00	\$27,769	\$27,769.00	\$18,492	\$18,492	\$11,441	\$18,492
5232000   Monitoring of Prisoners	5492000   Other		\$600		\$0	\$0		
5232000   Monitoring of Prisoners	5493209   Internal Serv Fund IT Charges	\$76,404.00	\$82,826	\$82,826.00	\$78,925	\$89,825	\$55,658	\$89,825
<b>5232000 Other Services &amp; Charges</b>		<b>\$145,323.46</b>	<b>\$179,052</b>	<b>\$128,540.99</b>	<b>\$157,944</b>	<b>\$168,990</b>	<b>\$127,626</b>	<b>\$168,990</b>
<b>111100   CCCD-Offender Services</b>		<b>\$1,037,574.33</b>	<b>\$1,174,474</b>	<b>\$531,092.77</b>	<b>\$1,103,931</b>	<b>\$1,193,908</b>	<b>\$990,403</b>	<b>\$1,107,399</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund		112100   CCCD-Jail Concessions						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3417000   Sale of Merchandise	3000000   Revenue Summary	\$50,955.81	\$60,000	\$26,249.96	\$60,000	\$60,000	\$60,000	\$60,000
3620000   Rents and Leases	3019900   Rent of Phone Booth	\$58,173.24	\$25,000	\$23,362.84	\$60,000	\$60,000	\$60,000	\$60,000
112100   CCCD-Jail Concessions		\$109,129.05	\$85,000	\$49,612.80	\$120,000	\$120,000	\$120,000	\$120,000

2026 - 2027  
OFM Recommendation



00199   General Fund		112100   CCCD-Jail Concessions							
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended	
5239000   Jail Concessions	5310100   Office Supplies	\$11,243.60	\$10,000	\$631.14	\$6,500	\$6,500	\$6,500	\$6,500	
5239000   Jail Concessions	5314400   Inmate Supplies	\$10,631.46	\$30,000	\$10,531.28	\$25,000	\$25,000	\$25,000	\$25,000	
5239000   Jail Concessions	5340000   Inventory For Resale	\$15,890.94	\$15,000	\$5,780.92	\$15,000	\$15,000	\$15,000	\$15,000	
5239000   Jail Concessions	5350100   Small Tools & Minor Equipment	\$10,653.66	\$15,000		\$7,500	\$7,500	\$7,500	\$7,500	
<b>5239000 Supplies</b>		<b>\$48,419.66</b>	<b>\$70,000</b>	<b>\$16,943.34</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$54,000</b>	
5239000   Jail Concessions	5416000   Intergovt Taxes & Oper Assess	\$70.47	\$1,000	\$21.85	\$1,000	\$1,000	\$1,000	\$1,000	
5239000   Jail Concessions	5480100   Repairs & Maintenance	\$283.04	\$5,000		\$2,500	\$2,500	\$2,500	\$2,500	
5239000   Jail Concessions	5490600   Printing & Binding	\$406.83	\$1,000	\$370.04	\$1,000	\$1,000	\$1,000	\$1,000	
5239000   Jail Concessions	5491300   Other Inmates	\$754.74	\$10,000	\$3,287.82	\$5,000	\$5,000	\$5,000	\$5,000	
5239000   Jail Concessions	5491400   Vol Med Insurance	\$340.00	\$400	\$340.00	\$400	\$400	\$400	\$400	
5239000   Jail Concessions	5492000   Other	\$1,877.50	\$500	\$290.00	\$500	\$500	\$500	\$500	
<b>5239000 Other Services &amp; Charges</b>		<b>\$3,732.58</b>	<b>\$17,900</b>	<b>\$4,309.71</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$10,400</b>	
<b>112100   CCCD-Jail Concessions</b>		<b>\$52,152.24</b>	<b>\$87,900</b>	<b>\$21,253.05</b>	<b>\$64,400</b>	<b>\$64,400</b>	<b>\$64,400</b>	<b>\$64,400</b>	

2026 - 2027  
Revenue Recommendations



00199   General Fund		114100   Juvenile Detention							
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated	
3340460   SG DSHS	4609800   DSHS/JRA Room & Board	\$1,216.00	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
3423000   Charge For Detention (Det-Cor)	3045900   B/Room Prison - Juvenile	\$53,159.00	\$55,500	\$47,320.00	\$55,500	\$55,500	\$55,500	\$55,500	
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue			\$886.22					
3970001   Operating Transfers In	3048200   Contributions from Active Fund		\$32,800						
<b>114100   Juvenile Detention</b>		<b>\$54,375.00</b>	<b>\$89,300</b>	<b>\$48,206.22</b>	<b>\$56,500</b>	<b>\$56,500</b>	<b>\$56,500</b>	<b>\$56,500</b>	

2026 - 2027  
OFM Recommendation



00199   General Fund		114100   Juvenile Detention						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5276000   Juvenile Detention	5100100   Direct Labor	\$1,073,732.64	\$1,337,242	\$644,486.64	\$1,557,000	\$1,622,394	\$1,549,300	\$1,614,371
5276000   Juvenile Detention	5100200   Vacation	\$12,514.70	\$1,627				\$0	\$0
5276000   Juvenile Detention	5100300   Sick Leave	\$11,943.50	\$112				\$0	\$0
5276000   Juvenile Detention	5100400   Holidays	\$49,009.93	\$63,240	\$24,772.10	\$63,240	\$63,240	\$63,240	\$63,240
5276000   Juvenile Detention	5101000   Overtime	\$349,046.90	\$388,560	\$194,582.52	\$310,000	\$310,000	\$310,000	\$310,000
5276000   Juvenile Detention	5108000   Extra Help Payroll	\$140,829.15	\$140,000	\$53,231.61	\$140,000	\$140,000	\$140,000	\$140,000
5276000   Juvenile Detention	5108800   Training Pay	\$7,534.70	\$6,030	\$305.03	\$10,000	\$10,420	\$10,000	\$10,420
5276000   Juvenile Detention	5108900   Training Pay - OT		\$3,970					
5276000   Juvenile Detention	5109100   Out of Class Pay	\$7,664.65	\$9,500	\$1,241.40	\$9,500	\$9,899	\$9,500	\$9,899
5276000   Juvenile Detention	5109200   Differ. Swing Shift	\$8,474.90	\$13,500	\$4,545.25	\$13,500	\$14,067	\$13,500	\$14,067
5276000   Juvenile Detention	5109300   Differ. Graveyard	\$6,794.78	\$10,000	\$4,265.79	\$10,000	\$10,420	\$10,000	\$10,420
5276000   Juvenile Detention	5109400   Diff Swingshift Overtime	\$3,366.75	\$3,300	\$1,663.33	\$3,300	\$3,439	\$3,300	\$3,439
5276000   Juvenile Detention	5109500   Differ. Graveyard Overtime	\$1,756.06	\$5,600	\$1,752.03	\$3,500	\$3,647	\$3,500	\$3,647
5276000   Juvenile Detention	5200200   Medical Insurance	\$335,600.00	\$478,836	\$200,487.15	\$498,600	\$511,065	\$486,000	\$498,150
5276000   Juvenile Detention	5200300   Social Security	\$124,319.12	\$150,673	\$69,583.24	\$162,190	\$167,346	\$161,590	\$166,732
5276000   Juvenile Detention	5200400   Retirement	\$153,492.38	\$183,685	\$87,945.34	\$120,120	\$124,289	\$119,690	\$123,841
5276000   Juvenile Detention	5200500   Unemployment Comp.	\$21,529.00	\$1,949		\$256	\$256	\$256	\$256
5276000   Juvenile Detention	5200600   Paid Family & Medical Leave	\$3,548.35	\$5,393	\$2,438.80	\$7,220	\$7,446	\$7,200	\$7,419
5276000   Juvenile Detention	5201000   Uniform & Clothing	\$8,870.08	\$9,487	\$1,175.20	\$9,500	\$9,500	\$9,500	\$9,500
<b>5276000 Salaries &amp; Benefits</b>		<b>\$2,320,027.59</b>	<b>\$2,812,704</b>	<b>\$1,292,475.43</b>	<b>\$2,917,926</b>	<b>\$3,007,428</b>	<b>\$2,896,576</b>	<b>\$2,985,401</b>
5276000   Juvenile Detention	5310100   Office Supplies	\$4,000.90	\$8,000	\$4,045.69	\$7,500	\$7,750	\$7,500	\$7,750

5276000   Juvenile Detention	5310300   Food	\$606.53	\$1,700	\$454.81	\$4,500	\$4,500	\$4,500	\$4,500
5276000   Juvenile Detention	5310500   Drugs	\$644.53	\$1,173	\$394.71	\$1,200	\$1,200	\$1,200	\$1,200
5276000   Juvenile Detention	5311300   Clean/Sanitary Supplies	\$6,155.61	\$7,000	\$2,884.76	\$7,500	\$7,750	\$7,500	\$7,750
5276000   Juvenile Detention	5311600   Detention-Clothing	\$2,509.50	\$3,500	\$197.93	\$3,500	\$3,750	\$3,500	\$3,750
5276000   Juvenile Detention	5311700   Detention-Miscellaneous	\$5,287.56	\$2,350	\$274.38	\$10,500	\$3,500	\$10,500	\$3,500
5276000   Juvenile Detention	5320100   Gas	\$1,584.51	\$900	\$337.89	\$900	\$900	\$900	\$900
5276000   Juvenile Detention	5320109   InternalServiceFund Gas Fuel							
5276000   Juvenile Detention	5350100   Small Tools & Minor Equipment	\$1,699.67	\$2,000	\$57.67	\$2,000	\$2,000	\$2,000	\$2,000
5276000   Juvenile Detention	5350300   Minor Equipment		\$32,800	\$23,026.82				
<b>5276000 Supplies</b>		<b>\$22,488.81</b>	<b>\$59,423</b>	<b>\$31,674.66</b>	<b>\$37,600</b>	<b>\$31,350</b>	<b>\$37,600</b>	<b>\$31,350</b>
5276000   Juvenile Detention	5410100   Professional & Contract Svc	\$123,703.23	\$128,160	\$53,068.02	\$135,000	\$137,500	\$228,300	\$237,000
5276000   Juvenile Detention	5411500   Extra Trial Expense	\$44.00	\$100		\$100	\$100	\$100	\$100
5276000   Juvenile Detention	5411800   Infection Control	\$171.62	\$1,000	\$51.70	\$1,000	\$1,000	\$1,000	\$1,000
5276000   Juvenile Detention	5420300   Postage		\$250		\$250	\$250	\$250	\$250
5276000   Juvenile Detention	5420400   Telephone	\$2,009.07						
5276000   Juvenile Detention	5420600   Cellular Phone Charges	\$2,668.20	\$3,600	\$1,073.95	\$3,600	\$3,760	\$3,600	\$3,760
5276000   Juvenile Detention	5430100   Meals & Lodging	\$1,571.70	\$5,000	\$1,416.06	\$5,000	\$5,700	\$5,000	\$5,700
5276000   Juvenile Detention	5430400   Other	\$314.74	\$300	\$127.55	\$300	\$300	\$300	\$300
5276000   Juvenile Detention	5430700   Tuition & Registration	\$5,154.00	\$2,000	\$715.00	\$3,000	\$3,700	\$3,000	\$3,700
5276000   Juvenile Detention	5440100   Advertising	\$43.69	\$200	\$36.83	\$200	\$200	\$200	\$200
5276000   Juvenile Detention	5450609   InternalServFd-MP Rent-Monthly	\$7,980.00	\$9,977		\$10,629	\$10,948	\$10,629	\$10,948
5276000   Juvenile Detention	5450800   Lease/Rental-Equipment	\$1,807.74	\$1,914	\$904.08	\$2,600	\$2,760	\$2,600	\$2,760
5276000   Juvenile Detention	5460109   InternalServFdInsuranceCharges	\$101,841.00	\$121,503	\$121,503.00	\$156,920	\$181,383	\$156,920	\$181,383
5276000   Juvenile Detention	5480100   Repairs & Maintenance	\$5,503.57	\$5,500	\$2,050.72	\$14,000	\$14,000	\$14,000	\$14,000
5276000   Juvenile Detention	5490200   Photocopies	\$358.48	\$813	\$192.49	\$1,200	\$1,500	\$1,200	\$1,500
5276000   Juvenile Detention	5490600   Printing & Binding	\$85.69	\$200		\$200	\$200	\$200	\$200
5276000   Juvenile Detention	5490900   Industrial Acc. Lost Time	\$47,149.00	\$76,267	\$76,267.00	\$79,345	\$79,345	\$49,091	\$79,345
5276000   Juvenile Detention	5493209   Internal Serv Fund IT Charges	\$145,168.00	\$172,225	\$172,225.00	\$181,537	\$206,670	\$127,817	\$206,670
<b>5276000 Other Services &amp; Charges</b>		<b>\$445,573.73</b>	<b>\$529,009</b>	<b>\$429,631.40</b>	<b>\$594,881</b>	<b>\$649,316</b>	<b>\$604,207</b>	<b>\$748,816</b>
5942700   Capital Expense-Juvenile Serv	5640100   Machinery & Equipment							
<b>5942700 Capital Outlays</b>								

114100   Juvenile Detention	\$2,788,090.13	\$3,401,136	\$1,753,781.49	\$3,550,407	\$3,688,094	\$3,538,388	\$3,765,567
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2026 - 2027  
Revenue Recommendations



00199   General Fund		115100   Juvenile Probation						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3340120   SG Other Judicial Agencies	4201000   CASA - Gal							
3340120   SG Other Judicial Agencies	4608700   BECCA Impact							
3340460   SG DSHS	4002000   DSHS-CONSOLIDATED JUVENILE SVC	\$213,324.88	\$269,743	\$147,148.34	\$347,425	\$347,425	\$347,425	\$347,425
3340460   SG DSHS	4606400   DSHS/JRA Evidence Based Exp Pj	\$10,058.31	\$40,596	\$24,790.67	\$20,239	\$20,239	\$20,239	\$20,239
3370000   Local Grants/Entitlement/Other	3093600   AOC Interpreter Reimbursement	\$7,091.80	\$3,880	\$587.50	\$3,880	\$3,880	\$3,880	\$3,880
3370000   Local Grants/Entitlement/Other	4201000   CASA - Gal	\$71,113.29	\$91,960	\$55,761.03	\$91,960	\$91,960	\$91,960	\$91,960
3418100   Data Process, Print, Duplicate	8000000   Revenue Summary	\$3.20						
3418100   Data Process, Print, Duplicate	8123500   Legal Document Copy	\$180.00	\$200		\$200	\$200	\$200	\$200
3427000   Juvenile Services	3400400   Juvenile Diversion Fees							
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$1,158.90	\$200	\$429.00	\$200	\$200	\$200	\$200
3699100   Other Misc Revenue	4608700   BECCA Impact	\$77,671.85	\$226,071	\$158,110.89	\$71,327	\$71,327	\$71,327	\$71,327
3970001   Operating Transfers In	3048200   Contributions from Active Fund	\$133,061.07	\$148,958	\$57,713.75				
<b>115100   Juvenile Probation</b>		<b>\$513,663.30</b>	<b>\$781,608</b>	<b>\$444,541.18</b>	<b>\$535,231</b>	<b>\$535,231</b>	<b>\$535,231</b>	<b>\$535,231</b>

2026 - 2027

OFM Recommendation



00199   General Fund		115100   Juvenile Probation						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5271000   Juvenile Administration	5100100   Direct Labor	\$932,471.96	\$1,128,511	\$485,929.85	\$1,087,000	\$1,132,654	\$1,042,200	\$1,085,972
5271000   Juvenile Administration	5100200   Vacation		\$4,493	\$4,492.91			\$0	\$0
5271000   Juvenile Administration	5100300   Sick Leave		\$1,210	\$1,209.75			\$0	\$0
5271000   Juvenile Administration	5101000   Overtime	\$6,777.45	\$6,120	\$983.31	\$6,120	\$6,377	\$1,120	\$1,167
5271000   Juvenile Administration	5108000   Extra Help Payroll	\$1,475.29	\$5,000	\$3,302.87	\$5,000	\$5,210	\$5,000	\$5,210
5271000   Juvenile Administration	5109100   Out of Class Pay							
5271000   Juvenile Administration	5200200   Medical Insurance	\$198,046.32	\$296,400	\$93,450.35	\$277,200	\$284,130	\$253,800	\$260,145
5271000   Juvenile Administration	5200300   Social Security	\$70,691.35	\$87,182	\$36,697.35	\$84,010	\$87,534	\$80,200	\$83,565
5271000   Juvenile Administration	5200400   Retirement	\$91,179.23	\$105,117	\$45,650.67	\$61,000	\$63,849	\$58,220	\$60,953
5271000   Juvenile Administration	5200600   Paid Family & Medical Leave	\$2,040.43	\$3,120	\$1,299.27	\$3,740	\$3,895	\$3,570	\$3,718
<b>5271000 Salaries &amp; Benefits</b>		<b>\$1,302,682.03</b>	<b>\$1,637,153</b>	<b>\$673,016.33</b>	<b>\$1,524,070</b>	<b>\$1,583,649</b>	<b>\$1,444,110</b>	<b>\$1,500,730</b>
5271000   Juvenile Administration	5310100   Office Supplies	\$15,917.49	\$11,000	\$4,277.64	\$16,000	\$16,000	\$11,000	\$11,000
5271000   Juvenile Administration	5310300   Food	\$998.33	\$900		\$1,000	\$1,000	\$1,000	\$1,000
5271000   Juvenile Administration	5310600   Grant Purchased Supplies	\$4,328.91	\$5,000	\$2,025.88	\$6,720	\$6,720	\$6,720	\$6,720
5271000   Juvenile Administration	5320100   Gas	\$2,178.35	\$2,000	\$1,019.55	\$2,000	\$2,000	\$2,000	\$2,000
5271000   Juvenile Administration	5320109   InternalServiceFund Gas Fuel							
5271000   Juvenile Administration	5350100   Small Tools & Minor Equipment	\$16.17	\$6,600		\$50	\$50	\$50	\$50
<b>5271000 Supplies</b>		<b>\$23,439.25</b>	<b>\$25,500</b>	<b>\$7,323.07</b>	<b>\$25,770</b>	<b>\$25,770</b>	<b>\$20,770</b>	<b>\$20,770</b>
5271000   Juvenile Administration	5410100   Professional & Contract Svc	\$152,570.38	\$188,000	\$82,957.64	\$80,000	\$80,000	\$80,000	\$80,000
5271000   Juvenile Administration	5410200   Court Appointed Attorneys		\$500		\$0	\$0	\$0	\$0
5271000   Juvenile Administration	5411500   Extra Trial Expense	\$13,415.82	\$5,500	\$1,654.29	\$13,000	\$13,000	\$13,000	\$13,000

5271000   Juvenile Administration	5412400   Guardian Ad Litem	\$99,988.88	\$91,960	\$38,885.44	\$91,960	\$91,960	\$91,960	\$91,960
5271000   Juvenile Administration	5412500   Ur. Analysis	\$8,492.40	\$4,500	\$2,231.53	\$5,000	\$5,000	\$5,000	\$5,000
5271000   Juvenile Administration	5420300   Postage	\$601.96	\$1,000	\$112.98	\$800	\$800	\$400	\$400
5271000   Juvenile Administration	5420400   Telephone	\$1,700.49						
5271000   Juvenile Administration	5420600   Cellular Phone Charges	\$8,091.68	\$7,200	\$3,222.25	\$9,000	\$9,000	\$9,000	\$9,000
5271000   Juvenile Administration	5430100   Meals & Lodging	\$6,081.67	\$5,000	\$2,489.62	\$6,000	\$7,000	\$3,500	\$3,500
5271000   Juvenile Administration	5430200   Mileage	\$381.90	\$200		\$100	\$100	\$0	\$0
5271000   Juvenile Administration	5430400   Other	\$132.00	\$200	\$35.00	\$200	\$200	\$100	\$100
5271000   Juvenile Administration	5430700   Tuition & Registration	\$2,890.25	\$2,500	\$530.00	\$4,000	\$4,000	\$1,600	\$1,600
5271000   Juvenile Administration	5431000   Airfare	\$576.10	\$1,000		\$600	\$600	\$0	\$0
5271000   Juvenile Administration	5440100   Advertising							
5271000   Juvenile Administration	5450609   InternalServFd-MP Rent-Monthly	\$17,115.00	\$17,133		\$20,040	\$20,040	\$20,040	\$20,040
5271000   Juvenile Administration	5450800   Lease/Rental-Equipment	\$2,892.78	\$3,026	\$1,446.72	\$3,350	\$3,685	\$3,350	\$3,685
5271000   Juvenile Administration	5460109   InternalServFdInsuranceCharges	\$55,579.00	\$64,364	\$64,364.00	\$79,563	\$91,967	\$79,563	\$91,967
5271000   Juvenile Administration	5470100   PUD	\$31,237.97	\$34,000	\$16,309.91	\$37,000	\$39,000	\$37,000	\$39,000
5271000   Juvenile Administration	5470200   Longview Utilities	\$23,377.52	\$24,000	\$10,960.30	\$25,000	\$26,000	\$25,000	\$26,000
5271000   Juvenile Administration	5470500   Gas-Utilities	\$30,987.13	\$47,000	\$23,167.74	\$32,000	\$32,500	\$32,000	\$32,500
5271000   Juvenile Administration	5480100   Repairs & Maintenance	\$45.68	\$300		\$200	\$200	\$200	\$200
5271000   Juvenile Administration	5481000   Vehicle- Repairs & Maintenance	\$29.25						
5271000   Juvenile Administration	5490200   Photocopies	\$1,234.98	\$1,405	\$529.35	\$1,300	\$1,300	\$1,300	\$1,300
5271000   Juvenile Administration	5490400   Dues & Subscriptions	\$3,584.94	\$5,500	\$2,987.00	\$5,000	\$5,000	\$5,000	\$5,000
5271000   Juvenile Administration	5490600   Printing & Binding	\$354.94	\$1,000		\$400	\$400	\$400	\$400
5271000   Juvenile Administration	5490700   Taxes	\$3,689.25	\$6,000	\$4,046.39	\$4,500	\$4,500	\$4,500	\$4,500
5271000   Juvenile Administration	5490900   Industrial Acc. Lost Time	\$2,715.00	\$3,902	\$3,902.00	\$21,889	\$21,889	\$13,543	\$21,889
5271000   Juvenile Administration	5492000   Other	\$208.51	\$200	\$-0.04	\$150	\$150	\$0	\$0
5271000   Juvenile Administration	5492300   Jury Fees		\$1,000					
5271000   Juvenile Administration	5493209   Internal Serv Fund IT Charges	\$189,080.00	\$191,605	\$191,605.00	\$142,287	\$161,859	\$100,528	\$161,859
<b>5271000 Other Services &amp; Charges</b>		<b>\$657,055.48</b>	<b>\$707,995</b>	<b>\$451,437.12</b>	<b>\$583,339</b>	<b>\$620,150</b>	<b>\$526,984</b>	<b>\$612,900</b>
<b>115100   Juvenile Probation</b>		<b>\$1,983,176.76</b>	<b>\$2,370,648</b>	<b>\$1,131,776.52</b>	<b>\$2,133,179</b>	<b>\$2,229,569</b>	<b>\$1,991,864</b>	<b>\$2,134,400</b>



2026 - 2027  
Revenue Recommendations



00199   General Fund		116100   Prosecuting Attorney						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3331600   FIG Department of Justice	4880000   Violence Against Women Formula							
3340011   1/2 County Prosecutor's Salary	4110100   Attorney Salary Grant	\$112,318.88	\$114,130	\$38,043.52	\$114,130	\$114,130	\$114,130	\$114,130
3340120   SG Other Judicial Agencies	4400100   Blake Funding							
3340120   SG Other Judicial Agencies	4608700   BECCA Impact							
3340121   SG - OPD Blake Decision	4400100   Blake Funding	\$5,440.16	\$2,192	\$2,192.28	\$2,192	\$2,192	\$2,192	\$2,192
3340420   SG Department of Commerce	4001500   CTED-Victim Witness Unit Grant							
3414900   Court Services	3999900   See Account for Description	\$13,162.50	\$6,143	\$6,142.50	\$13,000	\$13,000	\$13,000	\$13,000
3414910   Court Fees and Charges	3999900   See Account for Description							
3418100   Data Process, Print, Duplicate	8000000   Revenue Summary							
3694000   Judgement Settlement	3032100   Judgement Settlements		\$5,000					
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$12.30	\$50					
3916000   SBITA Debt Issued	8106400   Misc Other Nonoperating	\$0.00						
3970001   Operating Transfers In	3048200   Contributions from Active Fund	\$134,005.50	\$142,545	\$55,218.72				
3970002   Transfers In-Intrafund	3970020   Transfers In Intra Fund				\$25,000	\$25,000	\$135,740	\$25,000
<b>116100   Prosecuting Attorney</b>		<b>\$264,939.34</b>	<b>\$270,060</b>	<b>\$101,597.02</b>	<b>\$154,322</b>	<b>\$154,322</b>	<b>\$265,062</b>	<b>\$154,322</b>

2026 - 2027  
OFM Recommendation



00199   General Fund		116100   Prosecuting Attorney						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5153000   Legal Services	5415000   Intergovernmental Services							
<b>5153000 Other Services &amp; Charges</b>								
5153100   Internal Legal Services - Advi	5100100   Direct Labor	\$320,082.63	\$392,000	\$194,372.52	\$400,500	\$417,321	\$410,900	\$428,158
5153100   Internal Legal Services - Advi	5100200   Vacation							
5153100   Internal Legal Services - Advi	5100300   Sick Leave							
5153100   Internal Legal Services - Advi	5101000   Overtime		\$473					
5153100   Internal Legal Services - Advi	5200200   Medical Insurance	\$50,196.37	\$74,328	\$31,689.18	\$76,290	\$78,197	\$76,290	\$78,198
5153100   Internal Legal Services - Advi	5200300   Social Security	\$24,026.90	\$30,020	\$14,689.87	\$30,640	\$31,925	\$31,440	\$32,754
5153100   Internal Legal Services - Advi	5200400   Retirement	\$29,794.22	\$35,750	\$17,614.82	\$22,350	\$23,287	\$22,930	\$23,891
5153100   Internal Legal Services - Advi	5200600   Paid Family & Medical Leave	\$672.34	\$1,340	\$509.28	\$1,370	\$1,421	\$1,400	\$1,457
<b>5153100 Salaries &amp; Benefits</b>		<b>\$424,772.46</b>	<b>\$533,911</b>	<b>\$258,875.67</b>	<b>\$531,150</b>	<b>\$552,151</b>	<b>\$542,960</b>	<b>\$564,458</b>
5153100   Internal Legal Services - Advi	5310100   Office Supplies	\$1,600.96	\$3,000	\$324.97	\$3,000	\$3,000	\$3,000	\$3,000
<b>5153100 Supplies</b>		<b>\$1,600.96</b>	<b>\$3,000</b>	<b>\$324.97</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
5153100   Internal Legal Services - Advi	5410100   Professional & Contract Svc		\$1,000	\$151.80	\$1,000	\$1,000	\$1,000	\$1,000
5153100   Internal Legal Services - Advi	5420300   Postage	\$205.68	\$500	\$14.50	\$500	\$500	\$500	\$500
5153100   Internal Legal Services - Advi	5420400   Telephone	\$220.67						
5153100   Internal Legal Services - Advi	5420600   Cellular Phone Charges	\$931.46	\$3,600	\$633.60	\$1,500	\$1,500	\$1,500	\$1,500
5153100   Internal Legal Services - Advi	5430100   Meals & Lodging	\$122.61	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5153100   Internal Legal Services - Advi	5430200   Mileage	\$38.36	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5153100   Internal Legal Services - Advi	5430700   Tuition & Registration	\$-210.00	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000

5153100   Internal Legal Services - Advi	5490400   Dues & Subscriptions	\$10,226.45	\$10,000	\$5,768.44	\$15,000	\$15,000	\$15,000	\$15,000
5153100   Internal Legal Services - Advi	5493209   Internal Serv Fund IT Charges							
<b>5153100 Other Services &amp; Charges</b>		<b>\$11,535.23</b>	<b>\$18,100</b>	<b>\$6,568.34</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
5153500   Internal Legal Ser Claim & Lit	5100100   Direct Labor	\$1,511,780.82	\$1,800,000	\$802,323.17	\$1,796,600	\$1,872,057	\$1,877,100	\$1,955,938
5153500   Internal Legal Ser Claim & Lit	5100200   Vacation	\$36,011.31	\$1,582					
5153500   Internal Legal Ser Claim & Lit	5100300   Sick Leave	\$41,813.15	\$796					
5153500   Internal Legal Ser Claim & Lit	5101000   Overtime	\$661.39	\$1,000		\$1,000	\$1,042	\$1,000	\$1,042
5153500   Internal Legal Ser Claim & Lit	5107800   Cell Phone Usage							
5153500   Internal Legal Ser Claim & Lit	5108000   Extra Help Payroll	\$38,930.00	\$54,939	\$28,459.05	\$39,939	\$41,617	\$39,939	\$41,617
5153500   Internal Legal Ser Claim & Lit	5200200   Medical Insurance	\$307,401.40	\$328,092	\$159,270.42	\$328,630	\$336,846	\$353,830	\$362,676
5153500   Internal Legal Ser Claim & Lit	5200300   Social Security	\$120,228.42	\$141,980	\$62,266.69	\$140,570	\$146,476	\$146,730	\$152,893
5153500   Internal Legal Ser Claim & Lit	5200400   Retirement	\$142,378.43	\$165,440	\$73,081.20	\$100,310	\$104,519	\$104,800	\$109,199
5153500   Internal Legal Ser Claim & Lit	5200600   Paid Family & Medical Leave	\$3,421.11	\$6,320	\$2,177.02	\$6,260	\$6,518	\$6,530	\$6,803
<b>5153500 Salaries &amp; Benefits</b>		<b>\$2,202,626.03</b>	<b>\$2,500,149</b>	<b>\$1,127,577.55</b>	<b>\$2,413,309</b>	<b>\$2,509,075</b>	<b>\$2,529,929</b>	<b>\$2,630,168</b>
5153500   Internal Legal Ser Claim & Lit	5310100   Office Supplies	\$27,202.98	\$25,000	\$11,020.36	\$25,000	\$25,000	\$25,000	\$25,000
5153500   Internal Legal Ser Claim & Lit	5315600   Software Maintenance	\$18,686.56	\$25,000	\$20,890.33	\$25,000	\$25,000	\$25,000	\$25,000
5153500   Internal Legal Ser Claim & Lit	5320100   Gas	\$170.50	\$1,000					
<b>5153500 Supplies</b>		<b>\$46,060.04</b>	<b>\$51,000</b>	<b>\$31,910.69</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
5153500   Internal Legal Ser Claim & Lit	5410100   Professional & Contract Svc	\$19,714.73	\$30,000	\$20,025.99	\$40,000	\$40,000	\$40,000	\$40,000
5153500   Internal Legal Ser Claim & Lit	5415000   Intergovernmental Services	\$2,682.52	\$15,000	\$678.50	\$2,500	\$2,500	\$2,500	\$2,500
5153500   Internal Legal Ser Claim & Lit	5420300   Postage	\$2,020.79	\$2,500	\$339.00	\$2,500	\$2,500	\$2,500	\$2,500
5153500   Internal Legal Ser Claim & Lit	5420400   Telephone	\$1,986.26						
5153500   Internal Legal Ser Claim & Lit	5420600   Cellular Phone Charges	\$3,872.25	\$15,000	\$2,649.41	\$6,000	\$6,000	\$6,000	\$6,000
5153500   Internal Legal Ser Claim & Lit	5430100   Meals & Lodging	\$10,992.17	\$7,500	\$6,025.94	\$10,000	\$10,000	\$10,000	\$10,000
5153500   Internal Legal Ser Claim & Lit	5430200   Mileage	\$4,322.94	\$3,000	\$2,145.01	\$5,000	\$5,000	\$5,000	\$5,000
5153500   Internal Legal Ser Claim & Lit	5430700   Tuition & Registration	\$1,660.00	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000
5153500   Internal Legal Ser Claim & Lit	5450200   Equipment Rent - Outside							
5153500   Internal Legal Ser Claim & Lit	5450609   InternalServFd-MP Rent-Monthly	\$5,198.00						
5153500   Internal Legal Ser Claim & Lit	5450800   Lease/Rental-Equipment	\$4,780.10	\$4,615	\$2,307.06	\$5,000	\$5,000	\$5,000	\$5,000
5153500   Internal Legal Ser Claim & Lit	5490200   Photocopies	\$2,031.26	\$1,838	\$806.87	\$2,000	\$2,000	\$2,000	\$2,000
5153500   Internal Legal Ser Claim & Lit	5490400   Dues & Subscriptions	\$28,933.27	\$65,000	\$79,034.39	\$85,000	\$85,000	\$85,000	\$85,000
5153500   Internal Legal Ser Claim & Lit	5492000   Other	\$245.22	\$2,000	\$100.65	\$2,000	\$2,000	\$2,000	\$2,000

5153500   Internal Legal Ser Claim & Lit	5492300   Jury Fees	\$12,605.61	\$20,000	\$2,459.45	\$20,000	\$20,000	\$20,000	\$20,000
5153500   Internal Legal Ser Claim & Lit	5493209   Internal Serv Fund IT Charges	\$195,562.00	\$209,127	\$209,127.00	\$209,505	\$238,370	\$147,907	\$238,370
<b>5153500 Other Services &amp; Charges</b>		<b>\$296,607.12</b>	<b>\$377,580</b>	<b>\$325,699.27</b>	<b>\$391,505</b>	<b>\$420,370</b>	<b>\$329,907</b>	<b>\$420,370</b>
<b>116100   Prosecuting Attorney</b>		<b>\$2,983,201.84</b>	<b>\$3,483,740</b>	<b>\$1,750,956.49</b>	<b>\$3,409,964</b>	<b>\$3,555,596</b>	<b>\$3,476,796</b>	<b>\$3,688,996</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund		117100   Child Supp Services						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3339300   FIG DHHS	4563000   Child Support Enforcement/Fed	\$354,511.00	\$400,000	\$93,876.00	\$423,151	\$440,581	\$423,151	\$440,581
3340460   SG DSHS	4600200   State Support Enforcement	\$168,214.00	\$200,000	\$44,611.00	\$198,587	\$206,781	\$198,587	\$206,781
<b>117100   Child Supp Services</b>		<b>\$522,725.00</b>	<b>\$600,000</b>	<b>\$138,487.00</b>	<b>\$621,738</b>	<b>\$647,362</b>	<b>\$621,738</b>	<b>\$647,362</b>

2026 - 2027  
OFM Recommendation



00199   General Fund			117100   Child Supp Services						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended	
5158000   Child Support Enforcement	5100100   Direct Labor	\$297,235.69	\$370,610	\$150,881.40	\$387,600	\$403,879	\$320,800	\$334,274	
5158000   Child Support Enforcement	5100200   Vacation	\$11,877.38					\$0	\$0	
5158000   Child Support Enforcement	5100300   Sick Leave	\$7,807.57					\$0	\$0	
5158000   Child Support Enforcement	5200200   Medical Insurance	\$53,173.54	\$79,800	\$23,262.96	\$79,200	\$81,180	\$68,400	\$70,110	
5158000   Child Support Enforcement	5200300   Social Security	\$23,867.10	\$28,352	\$11,336.14	\$29,650	\$30,897	\$24,540	\$25,572	
5158000   Child Support Enforcement	5200400   Retirement	\$27,654.40	\$33,763	\$13,745.28	\$21,630	\$22,536	\$17,900	\$18,652	
5158000   Child Support Enforcement	5200600   Paid Family & Medical Leave	\$676.09	\$1,015	\$395.46	\$1,320	\$1,375	\$1,100	\$1,138	
<b>5158000 Salaries &amp; Benefits</b>		<b>\$422,291.77</b>	<b>\$513,540</b>	<b>\$199,621.24</b>	<b>\$519,400</b>	<b>\$539,867</b>	<b>\$432,740</b>	<b>\$449,746</b>	
5158000   Child Support Enforcement	5310100   Office Supplies	\$7,975.18	\$5,000	\$635.71	\$5,000	\$5,000	\$5,000	\$5,000	
<b>5158000 Supplies</b>		<b>\$7,975.18</b>	<b>\$5,000</b>	<b>\$635.71</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	
5158000   Child Support Enforcement	5410100   Professional & Contract Svc	\$7,059.67	\$10,000	\$1,968.96	\$5,000	\$5,000	\$5,000	\$5,000	
5158000   Child Support Enforcement	5415000   Intergovernmental Services	\$50.00	\$500		\$500	\$500	\$500	\$500	
5158000   Child Support Enforcement	5420300   Postage	\$3,461.48	\$5,000	\$1,090.49	\$5,000	\$5,000	\$5,000	\$5,000	
5158000   Child Support Enforcement	5420400   Telephone	\$1,145.77							
5158000   Child Support Enforcement	5420600   Cellular Phone Charges		\$0						
5158000   Child Support Enforcement	5430100   Meals & Lodging		\$500	\$167.00	\$500	\$500	\$500	\$500	
5158000   Child Support Enforcement	5430200   Mileage	\$54.74	\$500	\$498.68	\$1,000	\$1,000	\$1,000	\$1,000	
5158000   Child Support Enforcement	5450800   Lease/Rental-Equipment								
5158000   Child Support Enforcement	5490200   Photocopies								
5158000   Child Support Enforcement	5492000   Other		\$500		\$500	\$500	\$500	\$500	
5158000   Child Support Enforcement	5492500   Lease/Rentals-Real Property	\$34,200.00							

5158000   Child Support Enforcement	5493209   Internal Serv Fund IT Charges	\$23,404.00	\$27,093	\$27,093.00	\$27,934	\$31,597	\$20,140	\$31,597
<b>5158000 Other Services &amp; Charges</b>		<b>\$69,375.66</b>	<b>\$44,093</b>	<b>\$30,818.13</b>	<b>\$40,434</b>	<b>\$44,097</b>	<b>\$32,640</b>	<b>\$44,097</b>
<b>117100   Child Supp Services</b>		<b>\$499,642.61</b>	<b>\$562,633</b>	<b>\$231,075.08</b>	<b>\$564,834</b>	<b>\$588,964</b>	<b>\$470,380</b>	<b>\$498,843</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund			120100   Superior Court						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated	
3339300   FIG DHHS	4563000   Child Support Enforcement/Fed	\$16,442.00	\$17,000	\$4,127.00	\$17,000	\$17,000	\$17,000	\$17,000	
3340120   SG Other Judicial Agencies	3093800   AOC Audio/Visual								
3340120   SG Other Judicial Agencies	4300400   State Grants	\$0.00	\$0						
3340120   SG Other Judicial Agencies	4608700   BECCA Impact								
3340121   SG - OPD Blake Decision	4400100   Blake Funding	\$955.52		\$361.13	\$500	\$500	\$500	\$500	
3340460   SG DSHS	4608200   DSHS Reimb - State	\$2,850.00	\$2,500	\$725.00	\$2,800	\$2,800	\$2,800	\$2,800	
3360631   Adult Court Cost - Juvenile Of	3161300   Adult Court Costs	\$6,842.24	\$7,500	\$3,331.80	\$7,000	\$7,000	\$7,000	\$7,000	
3370000   Local Grants/Entitlement/Other	3093600   AOC Interpreter Reimbursement	\$15,173.00	\$12,000	\$8,286.63	\$11,500	\$11,500	\$11,500	\$11,500	
3370000   Local Grants/Entitlement/Other	3093700   AOC Uniform Guardianship Act	\$46,045.70	\$87,000	\$56,003.53	\$70,000	\$70,000	\$70,000	\$70,000	
3370000   Local Grants/Entitlement/Other	3093900   AOC-Court Security Equipment	\$168,812.85	\$47,000						
3412350   Filing fees	3210600   CIV/PROB/DOM FILINGS SC 7/11	\$14,211.27	\$10,000	\$8,187.50	\$10,000	\$10,000	\$10,000	\$10,000	
3413400   Superior Court Record Services	3230800   Mandatory Arbitration Fees	\$4,370.00	\$3,500	\$1,900.00	\$3,500	\$3,500	\$3,500	\$3,500	
3413400   Superior Court Record Services	8299900   DomFacFilings \$17 LawLibr 7/15	\$90.90		\$52.50					
3414900   Court Services	3999900   See Account for Description	\$9,750.00	\$9,000	\$4,550.00	\$9,000	\$9,000	\$9,000	\$9,000	
3414910   Court Fees and Charges	3999900   See Account for Description								
3416500   Sup Court Transcription Fees	3050300   Videos	\$690.00	\$0						
3614000   Other Interest	3008900   Interest LFO Revenue	\$8,324.98	\$10,000	\$1,845.99	\$8,000	\$8,000	\$8,000	\$8,000	
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$7,480.03	\$7,500	\$10,239.41	\$8,000	\$8,000	\$8,000	\$8,000	
3699100   Other Misc Revenue	4608700   BECCA Impact	\$2,400.50	\$5,000	\$3,986.64	\$4,500	\$4,500	\$4,500	\$4,500	
3970001   Operating Transfers In	3048200   Contributions from Active Fund	\$109,585.92	\$21,593	\$3,085.12	\$15,000	\$15,000	\$15,000	\$15,000	
<b>120100   Superior Court</b>		<b>\$414,024.91</b>	<b>\$239,593</b>	<b>\$106,682.25</b>	<b>\$166,800</b>	<b>\$166,800</b>	<b>\$166,800</b>	<b>\$166,800</b>	





2026 - 2027  
OFM Recommendation



00199   General Fund			120100   Superior Court						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended	
5122100   Superior Court	5100100   Direct Labor	\$977,717.74	\$1,046,849	\$514,235.26	\$1,089,100	\$1,134,842	\$1,089,100	\$1,134,842	
5122100   Superior Court	5100200   Vacation	\$1,410.04							
5122100   Superior Court	5100300   Sick Leave	\$283.42							
5122100   Superior Court	5101000   Overtime	\$97.16	\$1,050		\$1,050	\$1,094	\$1,050	\$1,094	
5122100   Superior Court	5108000   Extra Help Payroll	\$18,062.74	\$63,000	\$12,633.55	\$63,000	\$65,646	\$63,000	\$65,646	
5122100   Superior Court	5108500   Judge Pro Tem	\$10,219.81	\$120,000	\$6,069.16	\$100,000	\$125,040	\$80,000	\$80,000	
5122100   Superior Court	5108600   Court Commissioner	\$179,818.84	\$412,612	\$107,432.56	\$412,612	\$429,942	\$412,612	\$429,942	
5122100   Superior Court	5200200   Medical Insurance	\$132,729.06	\$135,660	\$73,499.47	\$137,430	\$140,866	\$150,030	\$153,781	
5122100   Superior Court	5200300   Social Security	\$46,719.01	\$80,982	\$26,083.80	\$81,340	\$86,341	\$79,810	\$82,895	
5122100   Superior Court	5200400   Retirement	\$49,347.22	\$90,698	\$25,798.89	\$55,810	\$59,315	\$54,700	\$56,802	
5122100   Superior Court	5200600   Paid Family & Medical Leave	\$1,345.62	\$5,590	\$930.17	\$3,620	\$3,842	\$3,560	\$3,689	
5122100   Superior Court	5201000   Uniform & Clothing	\$1,661.59	\$1,575	\$0.00	\$2,000	\$1,600	\$2,000	\$2,000	
<b>5122100 Salaries &amp; Benefits</b>		<b>\$1,419,412.25</b>	<b>\$1,958,016</b>	<b>\$766,682.86</b>	<b>\$1,945,962</b>	<b>\$2,048,528</b>	<b>\$1,935,862</b>	<b>\$2,010,691</b>	
5122100   Superior Court	5310100   Office Supplies	\$11,953.12	\$19,000	\$1,829.56	\$19,000	\$19,000	\$19,000	\$19,000	
5122100   Superior Court	5315600   Software Maintenance		\$10,000		\$10,000	\$10,000	\$10,000	\$10,000	
5122100   Superior Court	5350100   Small Tools & Minor Equipment		\$8,000		\$8,000	\$8,000	\$8,000	\$8,000	
<b>5122100 Supplies</b>		<b>\$11,953.12</b>	<b>\$37,000</b>	<b>\$1,829.56</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	
5122100   Superior Court	5410100   Professional & Contract Svc	\$496,174.47	\$431,000	\$175,249.80	\$450,000	\$470,000	\$450,000	\$470,000	
5122100   Superior Court	5410200   Court Appointed Attorneys	\$897.00	\$30,000	\$25,347.25	\$50,000	\$50,000	\$30,000	\$30,000	
5122100   Superior Court	5420300   Postage	\$1,050.89	\$1,500	\$267.73	\$1,500	\$1,500	\$1,500	\$1,500	
5122100   Superior Court	5420400   Telephone	\$3,684.36							

5122100   Superior Court	5420600   Cellular Phone Charges		\$2,000	\$506.88	\$2,000	\$2,000	\$2,000	\$2,000
5122100   Superior Court	5430100   Meals & Lodging	\$5,356.12	\$16,745	\$1,135.94	\$16,745	\$16,745	\$16,745	\$16,745
5122100   Superior Court	5430200   Mileage	\$1,137.63	\$5,000	\$69.69	\$5,000	\$5,000	\$5,000	\$5,000
5122100   Superior Court	5430400   Other							
5122100   Superior Court	5430700   Tuition & Registration	\$4,466.18	\$10,000	\$1,179.24	\$10,000	\$10,000	\$10,000	\$10,000
5122100   Superior Court	5431000   Airfare	\$435.46	\$600	\$131.43	\$600	\$600	\$600	\$600
5122100   Superior Court	5440100   Advertising		\$500					
5122100   Superior Court	5450200   Equipment Rent - Outside							
5122100   Superior Court	5450800   Lease/Rental-Equipment		\$1,888	\$419.35				
5122100   Superior Court	5480100   Repairs & Maintenance		\$7,000		\$7,000	\$7,000	\$7,000	\$7,000
5122100   Superior Court	5490200   Photocopies		\$1,371	\$204.81	\$1,500	\$1,500	\$1,500	\$1,500
5122100   Superior Court	5490400   Dues & Subscriptions	\$8,308.14	\$14,000	\$7,028.62	\$14,000	\$14,000	\$14,000	\$14,000
5122100   Superior Court	5490600   Printing & Binding	\$5,084.87	\$8,000	\$56.00	\$7,000	\$7,000	\$7,000	\$7,000
5122100   Superior Court	5492000   Other	\$0.00						
5122100   Superior Court	5492300   Jury Fees	\$98,054.39	\$125,000	\$49,247.36	\$125,000	\$125,000	\$125,000	\$125,000
5122100   Superior Court	5492500   Lease/Rentals-Real Property	\$4,046.26	\$1,241	\$1,240.07	\$4,500	\$4,500	\$4,500	\$4,500
5122100   Superior Court	5493209   Internal Serv Fund IT Charges	\$122,813.00	\$234,365	\$234,365.00	\$237,370	\$270,121	\$167,506	\$270,121
<b>5122100 Other Services &amp; Charges</b>		<b>\$751,508.77</b>	<b>\$890,210</b>	<b>\$496,449.17</b>	<b>\$932,215</b>	<b>\$984,966</b>	<b>\$842,351</b>	<b>\$964,966</b>
5122100   Superior Court	5640100   Machinery & Equipment	\$266,850.49	\$120,016	\$92,119.82				
5122100   Superior Court	5640400   Computer Software/Hardware							
5122100   Superior Court	5652800   Hall of Justice							
<b>5122100 Capital Outlays</b>		<b>\$266,850.49</b>	<b>\$120,016</b>	<b>\$92,119.82</b>				
<b>120100   Superior Court</b>		<b>\$2,449,724.63</b>	<b>\$3,005,242</b>	<b>\$1,357,081.41</b>	<b>\$2,915,177</b>	<b>\$3,070,494</b>	<b>\$2,815,213</b>	<b>\$3,012,657</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund		121100   District Justice Crt							
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated	
3340120   SG Other Judicial Agencies	3074900   Therapeutic Court Grant								
3360129   Judicial Salary Contribution	3993000   Judicial Salary Contrib-State	\$67,180.00	\$68,000	\$33,584.00	\$68,000	\$68,000	\$68,000	\$68,000	
3370000   Local Grants/Entitlement/Other	3000000   Revenue Summary		\$0						
3370000   Local Grants/Entitlement/Other	3093600   AOC Interpreter Reimbursement	\$29,024.79	\$42,944	\$42,944.00	\$43,000	\$43,000	\$43,000	\$43,000	
3412200   Dis/Sup Crt Civil/Prob/Dom Fil	3000000   Revenue Summary	\$73,906.38	\$60,000	\$43,878.84	\$75,000	\$75,000	\$75,000	\$75,000	
3412210   Dist Crt-File Fee	3900400   Other Fees Small Claims	\$5,519.37	\$2,408	\$2,407.55	\$5,000	\$5,000	\$5,000	\$5,000	
3412800   District/Muni Other Filing	3000000   Revenue Summary	\$1,532.63	\$900	\$1,274.79	\$1,700	\$1,700	\$1,700	\$1,700	
3413200   District/Muni Records Services	3000000   Revenue Summary	\$37,267.01	\$35,000	\$20,944.83	\$38,000	\$38,000	\$38,000	\$38,000	
3413300   District/Muni Admin Fees	3000000   Revenue Summary	\$4,268.26	\$5,000	\$2,052.23	\$5,000	\$5,000	\$5,000	\$5,000	
3413300   District/Muni Admin Fees	3030100   Jury's Fee - Kelso	\$1,317.46	\$1,000	\$543.41	\$1,000	\$1,000	\$1,000	\$1,000	
3413300   District/Muni Admin Fees	3030200   Jury's Fee - Longview	\$904.71	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	
3413300   District/Muni Admin Fees	3055500   Jury's Fee - Woodland		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
3413300   District/Muni Admin Fees	3701000   Relicensing Program Fee Dist C	\$891.86	\$500	\$71.75	\$200	\$200	\$200	\$200	
3414900   Court Services	8122900   MUNI CONTRACT-WOODLAND	\$40,894.62	\$40,000	\$9,146.10	\$50,504	\$58,893	\$50,504	\$58,893	
3414900   Court Services	8123000   MUNI CONTRACT - KELSO	\$110,455.41	\$100,000	\$43,480.02	\$133,665	\$155,963	\$133,665	\$155,963	
3414900   Court Services	8123100   MUNI CONTRACT - LONGVIEW	\$298,553.28	\$275,000	\$74,880.54	\$359,925	\$420,492	\$359,925	\$420,492	
3414900   Court Services	8123200   MUNI CONTRACT - KALAMA	\$6,006.90	\$5,000	\$1,909.05	\$7,180	\$8,352	\$7,180	\$8,352	
3414900   Court Services	8123300   MUNI CONTRACT - CASTLE ROCK	\$8,542.30	\$8,000	\$2,115.45	\$11,296	\$13,160	\$11,296	\$13,160	
3416200   Muni/Dist Printing&Duplicating	3000000   Revenue Summary	\$590.03	\$200	\$202.14	\$300	\$300	\$300	\$300	
3423000   Charge For Detention (Det-Cor)	3000000   Revenue Summary	\$485.00	\$500	\$343.21	\$650	\$650	\$650	\$650	
3425000   Disaster Preparedness Services	3000000   Revenue Summary	\$1,890.19	\$2,000	\$1,514.78	\$2,500	\$2,500	\$2,500	\$2,500	

3523000   Mandatory Insurance Admin Cost	3000000   Revenue Summary	\$554.75	\$600	\$343.82	\$600	\$600	\$600	\$600
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3524000   Boating Safety Penalties	3000000   Revenue Summary	\$206.32	\$200		\$200	\$200	\$200	\$200
3529000   Other Civil Penalties	3000000   Revenue Summary	\$138.50			\$150	\$150	\$150	\$150
3531000   Traffic Infraction Pen/School	3000000   Revenue Summary	\$562,245.23	\$375,000	\$278,052.76	\$550,000	\$550,000	\$550,000	\$550,000
3531080   Deferred Finding Admin Fee	3000000   Revenue Summary	\$155,305.00	\$120,000	\$74,206.00	\$140,000	\$140,000	\$140,000	\$140,000
3537000   Non-Traffic Infraction Penalty	3000000   Revenue Summary	\$16,174.91	\$10,000	\$6,946.34	\$11,000	\$11,000	\$11,000	\$11,000
3540000   Civil Parking Infraction Penal	3000000   Revenue Summary	\$126.67						
3552000   DUI Fines	3000000   Revenue Summary	\$28,415.24	\$30,000	\$18,309.35	\$30,000	\$30,000	\$30,000	\$30,000
3558000   Other Crim Traffic Misd. Fines	3000000   Revenue Summary	\$21,771.35	\$30,000	\$16,240.41	\$30,000	\$30,000	\$30,000	\$30,000
3569000   Other Crim Non-Traffic Fines	3000000   Revenue Summary	\$8,174.87	\$12,000	\$6,186.89	\$12,000	\$12,000	\$12,000	\$12,000
3573300   Public Defense Cost	3000000   Revenue Summary	\$2,938.74	\$4,500	\$2,116.09	\$4,250	\$4,250	\$4,250	\$4,250
3573400   Law Enforcement Services	3000000   Revenue Summary							
3573700   District/Municipal Court Cost	3000000   Revenue Summary	\$5,454.97	\$3,500	\$4,243.61	\$5,000	\$5,000	\$5,000	\$5,000
3614000   Other Interest	3000000   Revenue Summary	\$14,857.62	\$12,000	\$8,467.98	\$12,500	\$12,500	\$12,500	\$12,500
3698000   Cash Adjustments	3000000   Revenue Summary	\$-233.50		\$24.00	\$200	\$200	\$200	\$200
3699100   Other Misc Revenue	3000000   Revenue Summary	\$212.55		\$5.97	\$100	\$100	\$100	\$100
3970001   Operating Transfers In	3048200   Contributions from Active Fund							
<b>121100   District Justice Crt</b>		<b>\$1,505,573.42</b>	<b>\$1,247,252</b>	<b>\$696,435.91</b>	<b>\$1,601,920</b>	<b>\$1,696,210</b>	<b>\$1,601,920</b>	<b>\$1,696,210</b>

2026 - 2027  
OFM Recommendation



00199   General Fund			121100   District Justice Crt						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended	
5124000   District Court	5100100   Direct Labor	\$1,498,149.47	\$1,629,900	\$794,389.79	\$1,691,100	\$1,762,126	\$1,664,400	\$1,734,305	
5124000   District Court	5100200   Vacation	\$6,433.77					\$0	\$0	
5124000   District Court	5100300   Sick Leave	\$2,053.24					\$0	\$0	
5124000   District Court	5101000   Overtime	\$369.81	\$2,000		\$2,000	\$2,084	\$2,000	\$2,084	
5124000   District Court	5108000   Extra Help Payroll	\$34,334.85	\$12,600	\$10,888.36	\$13,000	\$13,546	\$13,000	\$13,546	
5124000   District Court	5108500   Judge Pro Tem	\$80,650.16	\$150,000	\$25,931.33	\$150,000	\$150,000	\$150,000	\$150,000	
5124000   District Court	5200200   Medical Insurance	\$334,036.14	\$376,200	\$181,668.84	\$358,200	\$367,155	\$370,800	\$380,070	
5124000   District Court	5200300   Social Security	\$112,354.77	\$125,422	\$60,519.48	\$128,800	\$134,278	\$126,750	\$132,150	
5124000   District Court	5200400   Retirement	\$122,226.63	\$162,270	\$63,285.88	\$94,480	\$98,443	\$92,980	\$96,890	
5124000   District Court	5200600   Paid Family & Medical Leave	\$3,191.10	\$6,120	\$2,177.85	\$6,320	\$6,562	\$6,230	\$6,467	
<b>5124000 Salaries &amp; Benefits</b>		<b>\$2,193,799.94</b>	<b>\$2,464,512</b>	<b>\$1,138,861.53</b>	<b>\$2,443,900</b>	<b>\$2,534,194</b>	<b>\$2,426,160</b>	<b>\$2,515,512</b>	
5124000   District Court	5310100   Office Supplies	\$15,528.98	\$28,000	\$7,620.11	\$28,000	\$28,000	\$28,000	\$28,000	
5124000   District Court	5315600   Software Maintenance	\$40,000.00	\$15,000		\$20,000	\$20,000	\$20,000	\$20,000	
<b>5124000 Supplies</b>		<b>\$55,528.98</b>	<b>\$43,000</b>	<b>\$7,620.11</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$48,000</b>	
5124000   District Court	5410100   Professional & Contract Svc	\$2,448.77	\$5,000	\$692.69	\$5,000	\$5,000	\$5,000	\$50,000	
5124000   District Court	5415000   Intergovernmental Services		\$7,000	\$7,900.40	\$25,000		\$25,000		
5124000   District Court	5417000   Interpreter Services	\$80,687.88	\$90,000	\$43,345.34	\$65,000	\$65,000	\$65,000	\$65,000	
5124000   District Court	5420300   Postage	\$14,876.87	\$15,000	\$4,408.92	\$15,000	\$15,000	\$15,000	\$15,000	
5124000   District Court	5420400   Telephone	\$2,389.06							
5124000   District Court	5420600   Cellular Phone Charges	\$1,912.16	\$2,500	\$1,043.76	\$2,500	\$2,800	\$2,500	\$2,800	
5124000   District Court	5430100   Meals & Lodging	\$332.40	\$5,000	\$922.80	\$5,000	\$5,000	\$5,000	\$5,000	

5124000   District Court	5430200   Mileage	\$222.04	\$2,000	\$346.15	\$2,000	\$2,000	\$2,000	\$2,000
5124000   District Court	5430400   Other		\$250		\$250	\$250	\$250	\$250
5124000   District Court	5430700   Tuition & Registration	\$400.00	\$2,500	\$400.00	\$2,500	\$2,700	\$2,500	\$2,700
5124000   District Court	5450800   Lease/Rental-Equipment	\$1,855.48	\$2,010	\$772.95	\$2,000	\$2,000	\$2,000	\$2,000
5124000   District Court	5480100   Repairs & Maintenance		\$10,000		\$10,000	\$10,000	\$10,000	\$10,000
5124000   District Court	5490200   Photocopies	\$1,563.73	\$1,737	\$652.72	\$1,800	\$2,000	\$1,800	\$2,000
5124000   District Court	5490400   Dues & Subscriptions	\$4,964.25	\$5,500	\$4,460.00	\$5,500	\$5,500	\$5,500	\$5,500
5124000   District Court	5490500   Bank Fees	\$2,213.40	\$3,500	\$1,135.38	\$3,500	\$3,800	\$3,500	\$3,800
5124000   District Court	5490600   Printing & Binding	\$7,886.67	\$15,000	\$4,268.29	\$15,000	\$16,000	\$15,000	\$16,000
5124000   District Court	5492000   Other	\$644.67	\$1,500	\$169.00	\$1,500	\$1,500	\$1,500	\$1,500
5124000   District Court	5492300   Jury Fees	\$21,058.02	\$25,000	\$6,027.41	\$25,000	\$25,000	\$25,000	\$25,000
5124000   District Court	5493000   J/W Fees - Longview	\$904.71	\$6,500	\$270.41	\$2,500	\$2,500	\$2,500	\$2,500
5124000   District Court	5493209   Internal Serv Fund IT Charges	\$196,961.00	\$272,426	\$272,426.00	\$274,284	\$312,392	\$192,933	\$312,392
5124000   District Court	5494000   J/W Fees - Kelso	\$1,317.46	\$1,500	\$931.77	\$1,500	\$1,500	\$1,500	\$1,500
5124000   District Court	5494500   J/W Fees - Castle Rock		\$900		\$900	\$900	\$900	\$900
5124000   District Court	5495000   J/W Fees - Kalama		\$900		\$900	\$900	\$900	\$900
5124000   District Court	5496000   J/W Fees - Woodland		\$1,200		\$1,200	\$1,200	\$1,200	\$1,200
<b>5124000 Other Services &amp; Charges</b>		<b>\$342,638.57</b>	<b>\$476,923</b>	<b>\$350,173.99</b>	<b>\$467,834</b>	<b>\$482,942</b>	<b>\$386,483</b>	<b>\$527,942</b>
121100   District Justice Crt		\$2,591,967.49	\$2,984,435	\$1,496,655.63	\$2,959,734	\$3,065,136	\$2,860,643	\$3,091,454

2026 - 2027  
Revenue Recommendations



00199   General Fund		122100   Clerk							
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated	
3339300   FIG DHHS	4563000   Child Support Enforcement/Fed	\$123,767.00	\$120,000	\$80,129.00	\$120,000	\$120,000	\$120,000	\$120,000	
3340120   SG Other Judicial Agencies	4608700   BECCA Impact		\$20,000		\$0	\$0			
3340121   SG - OPD Blake Decision	4400100   Blake Funding	\$5,567.47	\$3,910	\$3,909.54	\$2,500	\$1,500	\$2,500	\$1,500	
3340460   SG DSHS	4608200   DSHS Reimb - State	\$21,749.00	\$14,169	\$14,169.00	\$25,000	\$25,000	\$25,000	\$25,000	
3340690   SG Other State Agencies	8009200   LegalFinancialObligationGrants		\$13,792		\$17,000	\$13,000	\$17,000	\$13,000	
3412300   Civil Prob/Dom File	3090200   CC 3PTY CLAIM FILES17 LIBR7/11	\$2,093.00	\$1,000	\$1,547.00	\$2,000	\$2,000	\$2,000	\$2,000	
3412300   Civil Prob/Dom File	3106900   Anti-Harassment Filing	\$661.20	\$500	\$174.00	\$200	\$200	\$200	\$200	
3412300   Civil Prob/Dom File	3210600   CIV/PROB/DOM FILINGS SC 7/11				\$0	\$0			
3412300   Civil Prob/Dom File	3210601   CIV/PROB/DOM FILINGS SC 7/11 C	\$61,436.60	\$50,000	\$36,764.00	\$60,000	\$60,000	\$60,000	\$60,000	
3412300   Civil Prob/Dom File	3402100   UNL DET COMB FILINGS SC 7/11	\$12,136.20	\$6,509	\$5,695.20	\$12,000	\$12,000	\$12,000	\$12,000	
3412300   Civil Prob/Dom File	3801400   CLJ APPEAL FILING SC 7/11	\$364.00	\$500	\$91.00	\$300	\$300	\$300	\$300	
3412300   Civil Prob/Dom File	3801500   CASE TYPE 3.5 FAC FIL SC 7/11	\$10,374.00	\$7,098	\$6,643.00	\$10,000	\$10,000	\$10,000	\$10,000	
3412300   Civil Prob/Dom File	8299900   DomFacFilings \$17 LawLibr 7/15	\$27,573.00	\$20,000	\$15,925.00	\$30,000	\$30,000	\$30,000	\$30,000	
3412340   FILING FEES	3900300   Juvenile Emancipation	\$99.00		\$33.00	\$100	\$100	\$100	\$100	
3412500   Water Rights & Torrens Filing	3417000   Fee Frivolous Lien				\$0	\$0			
3412900   Superior Court Other Filings	3002100   Modification Filings	\$260.00	\$100	\$220.00	\$200	\$200	\$200	\$200	
3412900   Superior Court Other Filings	3002200   Other Case Filings	\$442.80	\$300	\$302.40	\$300	\$300	\$300	\$300	
3412900   Superior Court Other Filings	3400500   Tax Warrant Filing Fee	\$4,177.20	\$2,500	\$2,318.70	\$3,000	\$3,000	\$3,000	\$3,000	
3412900   Superior Court Other Filings	3501000   Modification-Facilitator Filin	\$2,736.00	\$1,500	\$1,476.00	\$2,000	\$2,000	\$2,000	\$2,000	
3412900   Superior Court Other Filings	3600800   Fee-Transcript filings	\$1,123.20	\$300	\$777.60	\$1,000	\$1,000	\$1,000	\$1,000	
3412900   Superior Court Other Filings	3700500   Fee-Unlawful Detainer Answer	\$3,327.50	\$1,500	\$1,573.00	\$2,500	\$2,500	\$2,500	\$2,500	

3412900   Superior Court Other Filings	3800600   Fee-Non Judicial Probate Doc	\$140.40	\$100	\$162.00	\$200	\$200	\$200	\$200
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3413400   Superior Court Record Services	3000000   Revenue Summary	\$81,830.33	\$54,129	\$48,152.05	\$75,000	\$75,000	\$75,000	\$75,000
3413400   Superior Court Record Services	3230800   Mandatory Arbitration Fees	\$750.00	\$1,000		\$750	\$750	\$750	\$750
3413400   Superior Court Record Services	3401600   DEFENDANT COLLECTION COST	\$10,802.54	\$4,997	\$4,214.78	\$5,000	\$5,000	\$5,000	\$5,000
3413400   Superior Court Record Services	3580900   Post Conviction Criminal Fees	\$26.27			\$0	\$0		
3413400   Superior Court Record Services	8008800   Subscription Fees		\$20,000		\$0	\$0		
3413700   Superior Court Admin Fees	3065100   Crime Lab Analysis Fee	\$43.24		\$14.80	\$20	\$20	\$20	\$20
3414300   Budgeting and Accounting Servi	3092200   Service Fees		\$43,280					
3414300   Budgeting and Accounting Servi	3092210   Fee Registry Service	\$30,830.00		\$42,645.00	\$35,000	\$35,000	\$35,000	\$35,000
3414900   Court Services	3999900   See Account for Description	\$4,309.75	\$1,820	\$1,820.00	\$2,000	\$2,000	\$2,000	\$2,000
3414910   Court Fees and Charges	3999900   See Account for Description				\$0	\$0		
3416500   Sup Court Transcription Fees	3050200   Superior Ct Xerox Copy	\$23,983.34	\$10,000	\$9,479.94	\$12,000	\$12,000	\$12,000	\$12,000
3423000   Charge For Detention (Det-Cor)	3065700   Housing/Monitoring Prisoners	\$6,327.73	\$2,803	\$2,589.90	\$3,000	\$3,000	\$3,000	\$3,000
3425000   Disaster Preparedness Services	3067900   DUI Emergency RSP	\$150.00			\$0	\$0		
3513000   Criminal Filing Fees	3033600   Criminal Filing Fee	\$209.35		\$5.99	\$0	\$0		
3513000   Criminal Filing Fees	3107000   Fees-criminal	\$12,313.38	\$7,262	\$6,665.21	\$8,000	\$8,000	\$8,000	\$8,000
3513100   Criminal Filing Fees	3107000   Fees-criminal				\$0	\$0		
3518000   Crime Victim PenaltyAssessment	3028000   CV Pen Post - June 6	\$-5.82		\$72.16	\$0	\$0		
3519000   Other Superior Court Penalties	3028300   Fine Forfeiture Sup	\$4,779.79	\$3,104	\$3,075.81	\$4,000	\$4,000	\$4,000	\$4,000
3519000   Other Superior Court Penalties	3031400   Lab Blood/Breath	\$12.09			\$0	\$0		
3519000   Other Superior Court Penalties	3110500   DUI-DEF ACCT FEE(DUS)SC7/11	\$346.26		\$138.69	\$300	\$300	\$300	\$300
3572100   Jury Demand Costs	3006500   Jury Demand Costs	\$49.95		\$679.80	\$500	\$500	\$500	\$500
3572200   Witness Costs	3006600   Witness Costs		\$400	\$14.67	\$0	\$0		
3572300   Public Defense Cost	3006700   Court Appointed Attys	\$31,357.81	\$13,254	\$12,229.85	\$15,000	\$15,000	\$15,000	\$15,000
3572800   Cost Recoupment - Mandates	8300900   INVESTIGATOR FEES				\$0	\$0		
3614000   Other Interest	3008800   Interest LFO Rev-County	\$8,324.78	\$2,070	\$1,845.77	\$1,000	\$1,000	\$1,000	\$1,000
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$25.00	\$5,833	\$144.20	\$0	\$0		
3699100   Other Misc Revenue	3033000   Overpayment Revenue				\$0	\$0		
3699100   Other Misc Revenue	4608700   BECCA Impact	\$8,668.75	\$12,809	\$11,571.24	\$15,000	\$15,000	\$15,000	\$15,000
3970001   Operating Transfers In	3048200   Contributions from Active Fund	\$185,532.82	\$117,054	\$28,811.20				
122100   Clerk		\$688,694.93	\$563,593	\$346,080.50	\$464,870	\$459,870	\$464,870	\$459,870

2026 - 2027  
OFM Recommendation



00199   General Fund		122100   Clerk						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5123000   County Clerk	5100100   Direct Labor	\$1,000,954.03	\$1,233,107	\$486,138.56	\$1,224,100	\$1,275,512	\$1,225,800	\$1,277,284
5123000   County Clerk	5100200   Vacation	\$3,502.08	\$4,800	\$4,799.54			\$0	\$0
5123000   County Clerk	5100300   Sick Leave	\$2,421.37	\$13,615	\$13,517.95			\$0	\$0
5123000   County Clerk	5101000   Overtime	\$3,775.69	\$3,000	\$89.01	\$3,000	\$3,126	\$3,000	\$3,126
5123000   County Clerk	5108000   Extra Help Payroll		\$25,760	\$8,404.80			\$0	\$0
5123000   County Clerk	5109600   Standby Time		\$1,020		\$1,020	\$1,063	\$1,020	\$1,063
5123000   County Clerk	5109700   Call Back		\$1,020		\$1,020	\$1,063	\$1,020	\$1,063
5123000   County Clerk	5200200   Medical Insurance	\$286,207.13	\$387,600	\$136,140.85	\$369,000	\$378,225	\$381,600	\$391,140
5123000   County Clerk	5200300   Social Security	\$75,243.03	\$96,689	\$38,131.24	\$94,030	\$97,974	\$94,160	\$98,114
5123000   County Clerk	5200400   Retirement	\$93,649.71	\$115,142	\$44,292.29	\$68,590	\$71,467	\$68,690	\$71,565
5123000   County Clerk	5200600   Paid Family & Medical Leave	\$2,157.22	\$4,250	\$1,344.16	\$4,190	\$4,360	\$4,190	\$4,366
<b>5123000 Salaries &amp; Benefits</b>		<b>\$1,467,910.26</b>	<b>\$1,886,003</b>	<b>\$732,858.40</b>	<b>\$1,764,950</b>	<b>\$1,832,790</b>	<b>\$1,779,480</b>	<b>\$1,847,721</b>
5123000   County Clerk	5310100   Office Supplies	\$14,149.47	\$15,000	\$4,846.57	\$15,000	\$15,000	\$15,000	\$15,000
5123000   County Clerk	5315500   Computer Software	\$129.59	\$500		\$0	\$0		
5123000   County Clerk	5350100   Small Tools & Minor Equipment	\$29,340.34	\$6,000		\$6,000	\$6,000	\$6,000	\$6,000
<b>5123000 Supplies</b>		<b>\$43,619.40</b>	<b>\$21,500</b>	<b>\$4,846.57</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
5123000   County Clerk	5410100   Professional & Contract Svc	\$13,434.20	\$85,000	\$17,300.16	\$62,000	\$64,000	\$62,000	\$64,000
5123000   County Clerk	5420300   Postage	\$14,855.22	\$15,000	\$4,533.16	\$15,000	\$15,000	\$15,000	\$15,000
5123000   County Clerk	5420400   Telephone	\$2,072.87			\$0	\$0		
5123000   County Clerk	5420600   Cellular Phone Charges	\$1,517.33	\$1,591	\$790.16	\$2,000	\$2,000	\$2,000	\$2,000
5123000   County Clerk	5430100   Meals & Lodging	\$737.24	\$2,450	\$282.00	\$1,302	\$1,350	\$1,302	\$1,350

5123000   County Clerk	5430200   Mileage	\$185.84	\$500	\$114.24	\$150	\$150	\$150	\$150
5123000   County Clerk	5430400   Other		\$500	\$0.00	\$0	\$0		
5123000   County Clerk	5430700   Tuition & Registration	\$675.00	\$1,000	\$150.00	\$475	\$500	\$475	\$500
5123000   County Clerk	5431000   Airfare		\$500		\$500	\$500	\$500	\$500
5123000   County Clerk	5440100   Advertising	\$12,339.25	\$13,000	\$3,989.86	\$10,000	\$10,000	\$10,000	\$10,000
5123000   County Clerk	5450200   Equipment Rent - Outside	\$215.32	\$875		\$460	\$525	\$460	\$525
5123000   County Clerk	5450800   Lease/Rental-Equipment	\$3,047.65	\$3,047	\$1,269.55	\$3,100	\$3,100	\$3,100	\$3,100
5123000   County Clerk	5453000   Blake LFO Payments				\$0	\$0		
5123000   County Clerk	5480100   Repairs & Maintenance	\$104.52	\$1,000	\$702.65	\$1,000	\$1,000	\$1,000	\$1,000
5123000   County Clerk	5482100   Equipment Mtn Agreements	\$729.68	\$800		\$0	\$0		
5123000   County Clerk	5490200   Photocopies	\$2,070.47	\$3,000	\$1,053.02	\$3,000	\$3,000	\$3,000	\$3,000
5123000   County Clerk	5490400   Dues & Subscriptions	\$2,800.00	\$3,000	\$2,912.00	\$3,000	\$3,100	\$3,000	\$3,100
5123000   County Clerk	5490600   Printing & Binding	\$5,296.08	\$5,000	\$3,547.40	\$5,300	\$5,300	\$5,300	\$5,300
5123000   County Clerk	5492000   Other	\$21,278.66			\$0	\$0		
5123000   County Clerk	5493209   Internal Serv Fund IT Charges	\$205,567.00	\$245,108	\$245,108.00	\$237,651	\$270,624	\$167,245	\$270,624
<b>5123000 Other Services &amp; Charges</b>		<b>\$286,926.33</b>	<b>\$381,371</b>	<b>\$281,752.20</b>	<b>\$344,938</b>	<b>\$380,149</b>	<b>\$274,532</b>	<b>\$380,149</b>
5123000   County Clerk	5640400   Computer Software/Hardware	\$0.00			\$0	\$0		
<b>5123000 Capital Outlays</b>		<b>\$0.00</b>			<b>\$0</b>	<b>\$0</b>		
5123010   Collection Expansion Project	5100100   Direct Labor	\$58,596.00	\$60,700	\$30,324.00	\$62,300	\$64,917	\$62,300	\$64,917
5123010   Collection Expansion Project	5100200   Vacation						\$0	\$0
5123010   Collection Expansion Project	5100300   Sick Leave						\$0	\$0
5123010   Collection Expansion Project	5101000   Overtime	\$687.38	\$510		\$510	\$531	\$510	\$530
5123010   Collection Expansion Project	5200200   Medical Insurance	\$21,986.00	\$22,800	\$11,302.62	\$23,400	\$23,985	\$23,400	\$23,985
5123010   Collection Expansion Project	5200300   Social Security	\$4,447.47	\$4,680	\$2,274.48	\$4,810	\$5,007	\$4,810	\$5,007
5123010   Collection Expansion Project	5200400   Retirement	\$5,515.91	\$5,580	\$2,763.23	\$3,510	\$3,652	\$3,510	\$3,652
5123010   Collection Expansion Project	5200600   Paid Family & Medical Leave	\$126.55	\$210	\$79.46	\$220	\$223	\$220	\$223
<b>5123010 Salaries &amp; Benefits</b>		<b>\$91,359.31</b>	<b>\$94,480</b>	<b>\$46,743.79</b>	<b>\$94,750</b>	<b>\$98,315</b>	<b>\$94,750</b>	<b>\$98,314</b>
5123010   Collection Expansion Project	5310100   Office Supplies	\$519.93	\$800	\$783.95	\$800	\$800	\$800	\$800
<b>5123010 Supplies</b>		<b>\$519.93</b>	<b>\$800</b>	<b>\$783.95</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
5123010   Collection Expansion Project	5420300   Postage	\$220.87	\$500	\$80.36	\$500	\$500	\$500	\$500
5123010   Collection Expansion Project	5430100   Meals & Lodging		\$300		\$150	\$150	\$150	\$150

5123010   Collection Expansion Project	5490200   Photocopies		\$150		\$150	\$150	\$150	\$150
<b>5123010 Other Services &amp; Charges</b>		<b>\$220.87</b>	<b>\$950</b>	<b>\$80.36</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
122100   Clerk		\$1,890,556.10	\$2,385,104	\$1,067,065.27	\$2,227,238	\$2,333,854	\$2,171,362	\$2,348,784

2026 - 2027  
**Revenue Recommendations**



00199   General Fund		123100   PA Diversion Prog						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3694000   Judgement Settlement	3032100   Judgement Settlements	\$8,850.00	\$6,100	\$5,750.00				
123100   PA Diversion Prog		\$8,850.00	\$6,100	\$5,750.00				

2026 - 2027  
Revenue Recommendations



00199   General Fund		124100   Courthouse Facilitator Program						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3222000   Marriage Licenses	3037100   Marriage License Fee	\$3,010.00	\$2,000	\$1,275.00	\$2,500	\$2,500	\$2,500	\$2,500
3416500   Sup Court Transcription Fees	3202200   Notary Fee's-District Court	\$8,231.10	\$5,000	\$4,860.75	\$6,000	\$6,000	\$6,000	\$6,000
3416500   Sup Court Transcription Fees	3301200   Facilitator Copy Fee	\$11,279.65	\$8,000	\$7,851.25	\$10,000	\$10,000	\$10,000	\$10,000
3465000   Domestic Relation-Family Court	8122800   CASE TYPE 3,5 FAC FILE SC	\$11,660.00	\$8,000	\$6,680.00	\$10,000	\$10,000	\$10,000	\$10,000
3465000   Domestic Relation-Family Court	8201100   SUPERIOR COURT USE FEE	\$100.00		\$20.00	\$100	\$100	\$100	\$100
<b>124100   Courthouse Facilitator Program</b>		<b>\$34,280.75</b>	<b>\$23,000</b>	<b>\$20,687.00</b>	<b>\$28,600</b>	<b>\$28,600</b>	<b>\$28,600</b>	<b>\$28,600</b>

2026 - 2027  
OFM Recommendation



00199   General Fund		124100   Courthouse Facilitator Program						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5122200   Family Court Fees & Charges	5100100   Direct Labor	\$57,216.35	\$59,600	\$28,554.00	\$63,400	\$66,063	\$63,400	\$66,063
5122200   Family Court Fees & Charges	5100200   Vacation	\$5,047.37					\$0	\$0
5122200   Family Court Fees & Charges	5100300   Sick Leave	\$2,636.22					\$0	\$0
5122200   Family Court Fees & Charges	5101000   Overtime	\$732.70						
5122200   Family Court Fees & Charges	5200200   Medical Insurance	\$22,359.49	\$22,800	\$11,209.50	\$23,400	\$23,985	\$23,400	\$23,985
5122200   Family Court Fees & Charges	5200300   Social Security	\$4,739.26	\$4,560	\$2,138.49	\$4,850	\$5,054	\$4,850	\$5,054
5122200   Family Court Fees & Charges	5200400   Retirement	\$5,393.96	\$5,430	\$2,601.28	\$3,540	\$3,686	\$3,540	\$3,686
5122200   Family Court Fees & Charges	5200600   Paid Family & Medical Leave	\$139.93	\$210	\$74.84	\$220	\$225	\$220	\$225
<b>5122200 Salaries &amp; Benefits</b>		<b>\$98,265.28</b>	<b>\$92,600</b>	<b>\$44,578.11</b>	<b>\$95,410</b>	<b>\$99,013</b>	<b>\$95,410</b>	<b>\$99,013</b>
5122200   Family Court Fees & Charges	5310100   Office Supplies	\$238.08	\$350	\$345.01	\$400	\$400	\$400	\$400
<b>5122200 Supplies</b>		<b>\$238.08</b>	<b>\$350</b>	<b>\$345.01</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>
5122200   Family Court Fees & Charges	5430100   Meals & Lodging		\$200		\$100	\$100	\$100	\$100
5122200   Family Court Fees & Charges	5430200   Mileage		\$100		\$100	\$100	\$100	\$100
5122200   Family Court Fees & Charges	5430700   Tuition & Registration		\$150		\$100	\$100	\$100	\$100
5122200   Family Court Fees & Charges	5493209   Internal Serv Fund IT Charges	\$7,640.00	\$8,196	\$8,196.00	\$8,169	\$9,325	\$5,691	\$9,325
<b>5122200 Other Services &amp; Charges</b>		<b>\$7,640.00</b>	<b>\$8,646</b>	<b>\$8,196.00</b>	<b>\$8,469</b>	<b>\$9,625</b>	<b>\$5,991</b>	<b>\$9,625</b>
<b>124100   Courthouse Facilitator Program</b>		<b>\$106,143.36</b>	<b>\$101,596</b>	<b>\$53,119.12</b>	<b>\$104,279</b>	<b>\$109,038</b>	<b>\$101,801</b>	<b>\$109,038</b>

2026 - 2027  
OFM Recommendation



00199   General Fund		124100   Courthouse Facilitator Program							
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended	
5122200   Family Court Fees & Charges	5100100   Direct Labor	\$57,216.35	\$59,600	\$28,554.00	\$63,400	\$66,063	\$63,400	\$66,063	
5122200   Family Court Fees & Charges	5100200   Vacation	\$5,047.37					\$0	\$0	
5122200   Family Court Fees & Charges	5100300   Sick Leave	\$2,636.22					\$0	\$0	
5122200   Family Court Fees & Charges	5101000   Overtime	\$732.70							
5122200   Family Court Fees & Charges	5200200   Medical Insurance	\$22,359.49	\$22,800	\$11,209.50	\$23,400	\$23,985	\$23,400	\$23,985	
5122200   Family Court Fees & Charges	5200300   Social Security	\$4,739.26	\$4,560	\$2,138.49	\$4,850	\$5,054	\$4,850	\$5,054	
5122200   Family Court Fees & Charges	5200400   Retirement	\$5,393.96	\$5,430	\$2,601.28	\$3,540	\$3,686	\$3,540	\$3,686	
5122200   Family Court Fees & Charges	5200600   Paid Family & Medical Leave	\$139.93	\$210	\$74.84	\$220	\$225	\$220	\$225	
<b>5122200 Salaries &amp; Benefits</b>		<b>\$98,265.28</b>	<b>\$92,600</b>	<b>\$44,578.11</b>	<b>\$95,410</b>	<b>\$99,013</b>	<b>\$95,410</b>	<b>\$99,013</b>	
5122200   Family Court Fees & Charges	5310100   Office Supplies	\$238.08	\$350	\$345.01	\$400	\$400	\$400	\$400	
<b>5122200 Supplies</b>		<b>\$238.08</b>	<b>\$350</b>	<b>\$345.01</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	<b>\$400</b>	
5122200   Family Court Fees & Charges	5430100   Meals & Lodging		\$200		\$100	\$100	\$100	\$100	
5122200   Family Court Fees & Charges	5430200   Mileage		\$100		\$100	\$100	\$100	\$100	
5122200   Family Court Fees & Charges	5430700   Tuition & Registration		\$150		\$100	\$100	\$100	\$100	
5122200   Family Court Fees & Charges	5493209   Internal Serv Fund IT Charges	\$7,640.00	\$8,196	\$8,196.00	\$8,169	\$9,325	\$5,691	\$9,325	
<b>5122200 Other Services &amp; Charges</b>		<b>\$7,640.00</b>	<b>\$8,646</b>	<b>\$8,196.00</b>	<b>\$8,469</b>	<b>\$9,625</b>	<b>\$5,991</b>	<b>\$9,625</b>	
<b>124100   Courthouse Facilitator Program</b>		<b>\$106,143.36</b>	<b>\$101,596</b>	<b>\$53,119.12</b>	<b>\$104,279</b>	<b>\$109,038</b>	<b>\$101,801</b>	<b>\$109,038</b>	

2026 - 2027  
Revenue Recommendations



00199   General Fund		126100   Office of Public Defense						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3340121   SG - OPD Blake Decision	4400100   Blake Funding							
3340690   SG Other State Agencies	3800800   Counties-Public Defense Servic		\$72,592					
3340690   SG Other State Agencies	4300400   State Grants		\$44,437					
3360120   County Clerks LFO Collections	3800800   Counties-Public Defense Servic							
3360128   Counties - Public Defense Serv	3800800   Counties-Public Defense Servic	\$160,182.00	\$179,493	\$135,056.00	\$263,343	\$263,343	\$263,343	\$263,343
3413400   Superior Court Record Services	3000000   Revenue Summary	\$690.00		\$300.00				
3414900   Court Services	3999900   See Account for Description	\$21,937.50	\$50,000	\$10,237.50	\$50,000	\$50,000	\$50,000	\$50,000
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$202.46		\$0.00				
3970001   Operating Transfers In	3048200   Contributions from Active Fund	\$264,244.49	\$320,812	\$129,505.25	\$0	\$0	\$270,840	
<b>126100   Office of Public Defense</b>		<b>\$447,256.45</b>	<b>\$667,334</b>	<b>\$275,098.75</b>	<b>\$313,343</b>	<b>\$313,343</b>	<b>\$584,183</b>	<b>\$313,343</b>

2026 - 2027  
OFM Recommendation



00199   General Fund		126100   Office of Public Defense						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5159100   General Indigent Defense	5100100   Direct Labor	\$1,877,226.34	\$2,263,078	\$1,008,941.59	\$2,189,900	\$2,281,876	\$2,398,200	\$2,550,399
5159100   General Indigent Defense	5100200   Vacation	\$11,602.81	\$17,241	\$17,238.65			\$0	\$0
5159100   General Indigent Defense	5100300   Sick Leave	\$5,032.82	\$4,636	\$4,634.93			\$0	\$0
5159100   General Indigent Defense	5100700   Severence	\$8,676.00						
5159100   General Indigent Defense	5101000   Overtime	\$1,106.46						
5159100   General Indigent Defense	5108000   Extra Help Payroll	\$25,833.95	\$22,400	\$9,408.00			\$0	\$0
5159100   General Indigent Defense	5200200   Medical Insurance	\$378,138.29	\$444,600	\$193,425.73	\$426,600	\$437,265	\$451,050	\$472,320
5159100   General Indigent Defense	5200300   Social Security	\$144,550.57	\$174,839	\$78,036.83	\$167,530	\$174,563	\$183,460	\$195,106
5159100   General Indigent Defense	5200400   Retirement	\$174,491.11	\$206,166	\$91,750.87	\$122,200	\$127,329	\$133,820	\$142,312
5159100   General Indigent Defense	5200600   Paid Family & Medical Leave	\$4,127.18	\$6,272	\$2,725.90	\$7,460	\$7,768	\$8,170	\$8,682
<b>5159100 Salaries &amp; Benefits</b>		<b>\$2,630,785.53</b>	<b>\$3,139,232</b>	<b>\$1,406,162.50</b>	<b>\$2,913,690</b>	<b>\$3,028,801</b>	<b>\$3,174,700</b>	<b>\$3,368,819</b>
5159100   General Indigent Defense	5310100   Office Supplies	\$6,882.77	\$10,000	\$1,920.93	\$11,000	\$12,000	\$11,000	\$12,000
5159100   General Indigent Defense	5315500   Computer Software	\$-22,401.72	\$15,000	\$39,081.72	\$20,000	\$22,500	\$20,000	\$22,500
5159100   General Indigent Defense	5352000   BLAKE Supplies							
<b>5159100 Supplies</b>		<b>-\$15,518.95</b>	<b>\$25,000</b>	<b>\$41,002.65</b>	<b>\$31,000</b>	<b>\$34,500</b>	<b>\$31,000</b>	<b>\$34,500</b>
5159100   General Indigent Defense	5410100   Professional & Contract Svc	\$207,394.83	\$195,000	\$67,748.03	\$201,000	\$202,000	\$201,000	\$202,000
5159100   General Indigent Defense	5410200   Court Appointed Attorneys	\$62,715.15	\$85,000	\$86,375.32	\$100,000	\$110,000	\$75,000	\$75,000
5159100   General Indigent Defense	5410300   Public Defenders	\$640,534.00	\$800,000	\$236,113.00	\$800,000	\$800,000	\$800,000	\$800,000
5159100   General Indigent Defense	5411500   Extra Trial Expense	\$9,191.73	\$35,000	\$1,513.24	\$12,500	\$13,000	\$12,500	\$13,000
5159100   General Indigent Defense	5420300   Postage	\$401.40	\$700	\$225.48	\$600	\$600	\$600	\$600
5159100   General Indigent Defense	5420400   Telephone	\$1,842.12						

5159100   General Indigent Defense	5420600   Cellular Phone Charges	\$2,025.96	\$2,600	\$844.80	\$4,500	\$4,500	\$4,500	\$4,500
5159100   General Indigent Defense	5430100   Meals & Lodging		\$5,400					
5159100   General Indigent Defense	5430200   Mileage		\$637					
5159100   General Indigent Defense	5450800   Lease/Rental-Equipment	\$4,577.90	\$4,457	\$2,219.06	\$8,000	\$8,000	\$8,000	\$8,000
5159100   General Indigent Defense	5452000   BLAKE Services	\$0.00						
5159100   General Indigent Defense	5470100   PUD	\$3,558.99	\$4,000	\$1,575.15	\$8,500	\$8,500	\$8,500	\$8,500
5159100   General Indigent Defense	5470600   Other Utilities		\$12,800		\$9,600	\$9,600	\$38,400	\$38,400
5159100   General Indigent Defense	5490200   Photocopies	\$2,096.57	\$2,703	\$1,551.98	\$3,200	\$3,500	\$3,200	\$3,500
5159100   General Indigent Defense	5490400   Dues & Subscriptions	\$62,627.55	\$70,000	\$19,074.13	\$75,000	\$80,000	\$75,000	\$80,000
5159100   General Indigent Defense	5490600   Printing & Binding		\$1,000		\$1,000	\$1,000	\$1,000	\$1,000
5159100   General Indigent Defense	5492500   Lease/Rentals-Real Property	\$95,426.10	\$69,401	\$52,050.60				
5159100   General Indigent Defense	5493209   Internal Serv Fund IT Charges	\$190,527.00	\$214,464	\$214,464.00	\$215,429	\$245,330	\$151,553	\$245,330
<b>5159100 Other Services &amp; Charges</b>		<b>\$1,282,919.30</b>	<b>\$1,503,162</b>	<b>\$683,754.79</b>	<b>\$1,439,329</b>	<b>\$1,486,030</b>	<b>\$1,379,253</b>	<b>\$1,479,830</b>
<b>126100   Office of Public Defense</b>		<b>\$3,898,185.88</b>	<b>\$4,667,394</b>	<b>\$2,130,919.94</b>	<b>\$4,384,019</b>	<b>\$4,549,331</b>	<b>\$4,584,953</b>	<b>\$4,883,149</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund		135100   Coroner						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3331600   FIG Department of Justice	4300300   Indirect Federal Grants	\$61,589.53	\$61,590	\$0.00				
3360692   Autopsy Cost	3062400   Autopsy Cost Reimbursement	\$122,606.10	\$80,000	\$-315.65	\$80,000	\$80,000	\$80,000	\$80,000
3468000   Coroners' Fees	3013400   Coroner's Fees	\$850.00						
3468000   Coroners' Fees	8013000   CORONER FEE-WAHKIAKUM COUNTY	\$1,100.00	\$13,000	\$5,000.00	\$13,000	\$13,000	\$13,000	\$13,000
3468000   Coroners' Fees	8014000   CORONER FEE-PACIFIC COUNTY	\$4,515.57	\$7,000	\$0.00	\$7,000	\$7,000	\$7,000	\$7,000
3468000   Coroners' Fees	8015000   CORONER FEE-YAKIMA COUNTY							
3620000   Rents and Leases	3070900   Space Rent - Long Term	\$4,900.00	\$13,000		\$13,000	\$13,000	\$13,000	\$13,000
<b>135100   Coroner</b>		<b>\$195,561.20</b>	<b>\$174,590</b>	<b>\$4,684.35</b>	<b>\$113,000</b>	<b>\$113,000</b>	<b>\$113,000</b>	<b>\$113,000</b>

2026 - 2027  
OFM Recommendation



00199   General Fund		135100   Coroner						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5632000   Coroner Services	5100100   Direct Labor	\$484,981.48	\$513,200	\$224,889.66	\$530,700	\$552,989	\$535,100	\$557,574
5632000   Coroner Services	5100200   Vacation		\$8,498	\$10,740.69			\$0	\$0
5632000   Coroner Services	5100300   Sick Leave	\$4,718.68	\$3,451	\$5,563.33			\$0	\$0
5632000   Coroner Services	5100400   Holidays	\$8,614.64	\$7,000	\$4,601.87	\$7,000	\$7,294	\$13,600	\$14,171
5632000   Coroner Services	5101000   Overtime	\$38,473.72	\$68,500	\$15,322.37	\$68,500	\$71,377	\$68,500	\$71,377
5632000   Coroner Services	5107800   Cell Phone Usage	\$0.00	\$0					
5632000   Coroner Services	5108000   Extra Help Payroll	\$11,179.96	\$25,000	\$16,391.37	\$25,000	\$26,050	\$25,000	\$26,050
5632000   Coroner Services	5200200   Medical Insurance	\$132,758.44	\$136,800	\$59,355.66	\$138,600	\$142,065	\$138,600	\$142,065
5632000   Coroner Services	5200300   Social Security	\$40,101.03	\$46,450	\$20,384.48	\$48,290	\$50,315	\$49,130	\$51,192
5632000   Coroner Services	5200400   Retirement	\$49,905.26	\$53,630	\$22,878.34	\$33,830	\$35,247	\$34,440	\$35,886
5632000   Coroner Services	5200600   Paid Family & Medical Leave	\$1,172.26	\$2,070	\$727.11	\$2,150	\$2,239	\$2,190	\$2,278
<b>5632000 Salaries &amp; Benefits</b>		<b>\$771,905.47</b>	<b>\$864,599</b>	<b>\$380,854.88</b>	<b>\$854,070</b>	<b>\$887,576</b>	<b>\$866,560</b>	<b>\$900,593</b>
5632000   Coroner Services	5310100   Office Supplies	\$6,850.95	\$8,500	\$5,389.35	\$8,000	\$8,000	\$8,000	\$8,000
5632000   Coroner Services	5314100   Uniforms	\$9,111.59	\$8,000	\$3,054.57	\$5,000	\$5,000	\$5,000	\$5,000
5632000   Coroner Services	5314300   Morgue Supplies	\$24,959.37	\$27,000	\$3,282.93	\$25,000	\$25,000	\$25,000	\$25,000
5632000   Coroner Services	5320100   Gas	\$0.00	\$1,200		\$1,200	\$1,200	\$1,200	\$1,200
5632000   Coroner Services	5320109   InternalServiceFund Gas Fuel	\$4,156.97	\$4,000	\$884.38	\$4,000		\$4,000	
5632000   Coroner Services	5350100   Small Tools & Minor Equipment	\$32.41	\$300		\$200	\$200	\$200	\$200
5632000   Coroner Services	5350300   Minor Equipment		\$47,833					
5632000   Coroner Services	5351000   COVID-19 Supplies				\$0	\$0		
<b>5632000 Supplies</b>		<b>\$45,111.29</b>	<b>\$96,833</b>	<b>\$12,611.23</b>	<b>\$43,400</b>	<b>\$39,400</b>	<b>\$43,400</b>	<b>\$39,400</b>

5632000   Coroner Services	5410100   Professional & Contract Svc	\$218,224.35	\$273,167	\$97,957.17	\$175,000	\$175,000	\$175,000	\$175,000
5632000   Coroner Services	5412200   Indigent Burials	\$1,650.00	\$5,600		\$700	\$700	\$700	\$700
5632000   Coroner Services	5420300   Postage	\$1,139.80	\$1,000	\$318.05	\$1,000	\$1,000	\$1,000	\$1,000
5632000   Coroner Services	5420400   Telephone	\$2,859.22			\$3,000	\$3,000	\$3,000	\$3,000
5632000   Coroner Services	5420600   Cellular Phone Charges	\$1,393.16	\$1,500	\$633.60	\$1,500	\$1,500	\$1,500	\$1,500
5632000   Coroner Services	5430100   Meals & Lodging	\$1,568.15	\$900	\$249.33	\$1,000	\$1,000	\$1,000	\$1,000
5632000   Coroner Services	5430200   Mileage	\$-257.37	\$700		\$500	\$500	\$500	\$500
5632000   Coroner Services	5430700   Tuition & Registration	\$850.00	\$3,200		\$2,500	\$2,500	\$2,500	\$2,500
5632000   Coroner Services	5431000   Airfare	\$347.58	\$2,100		\$1,500	\$1,500	\$1,500	\$1,500
5632000   Coroner Services	5450609   InternalServFd-MP Rent-Monthly	\$6,825.00	\$18,935		\$21,815	\$22,469	\$21,815	\$22,469
5632000   Coroner Services	5450800   Lease/Rental-Equipment	\$1,723.11	\$1,880	\$940.46	\$1,900	\$1,900	\$1,900	\$1,900
5632000   Coroner Services	5480100   Repairs & Maintenance	\$19,857.82	\$1,500	\$864.79	\$1,000	\$1,000	\$1,000	\$1,000
5632000   Coroner Services	5490200   Photocopies	\$704.69	\$736	\$463.16	\$700	\$700	\$700	\$700
5632000   Coroner Services	5490400   Dues & Subscriptions	\$2,003.66	\$2,650	\$943.64	\$2,000	\$2,000	\$2,000	\$2,000
5632000   Coroner Services	5490600   Printing & Binding		\$50		\$0	\$0		
5632000   Coroner Services	5492000   Other	\$2,544.69	\$3,000	\$41.20	\$2,500	\$2,500	\$2,500	\$2,500
5632000   Coroner Services	5493209   Internal Serv Fund IT Charges	\$56,458.00	\$82,096	\$82,096.00	\$82,940	\$94,309	\$58,705	\$94,309
<b>5632000 Other Services &amp; Charges</b>		<b>\$317,891.86</b>	<b>\$399,014</b>	<b>\$184,507.40</b>	<b>\$299,555</b>	<b>\$311,578</b>	<b>\$275,320</b>	<b>\$311,578</b>
5632000   Coroner Services	5640100   Machinery & Equipment	\$82,826.07			\$0	\$0		
<b>5632000 Capital Outlays</b>		<b>\$82,826.07</b>			<b>\$0</b>	<b>\$0</b>		
5916300   Redemption of Db-Coroner/Medic	5750100   Lease Principal							
<b>5916300 Principal</b>								
<b>135100   Coroner</b>		<b>\$1,217,734.69</b>	<b>\$1,360,446</b>	<b>\$577,973.51</b>	<b>\$1,197,025</b>	<b>\$1,238,554</b>	<b>\$1,185,280</b>	<b>\$1,251,571</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund		140100   Extension Programs						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3970001   Operating Transfers In	3048200   Contributions from Active Fund							
140100   Extension Programs								

2026 - 2027  
OFM Recommendation



00199   General Fund		140100   Extension Programs						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5711000   Education	5100100   Direct Labor							
5711000   Education	5100300   Sick Leave							
5711000   Education	5100400   Holidays							
5711000   Education	5108000   Extra Help Payroll	\$0.00	\$0					
5711000   Education	5200300   Social Security	\$0.00	\$0					
5711000   Education	5200400   Retirement							
5711000   Education	5200600   Paid Family & Medical Leave	\$0.00	\$0					
<b>5711000 Salaries &amp; Benefits</b>		<b>\$0.00</b>	<b>\$0</b>					
5711000   Education	5310100   Office Supplies							
<b>5711000 Supplies</b>								
5711000   Education	5410100   Professional & Contract Svc							
5711000   Education	5490600   Printing & Binding							
<b>5711000 Other Services &amp; Charges</b>								
5712100   Agriculture	5100100   Direct Labor	\$22,909.93	\$25,300	\$12,278.13	\$26,300	\$27,405	\$26,300	\$27,405
5712100   Agriculture	5100300   Sick Leave							
5712100   Agriculture	5100400   Holidays	\$910.36						
5712100   Agriculture	5108000   Extra Help Payroll		\$1,531		\$1,531	\$1,595	\$1,531	\$1,595
5712100   Agriculture	5200300   Social Security	\$1,822.25	\$2,000	\$939.28	\$2,130	\$2,218	\$2,130	\$2,218
5712100   Agriculture	5200400   Retirement	\$2,216.67	\$2,240	\$1,118.53	\$1,470	\$1,618	\$1,470	\$1,618
5712100   Agriculture	5200600   Paid Family & Medical Leave	\$50.89	\$90	\$32.18	\$100	\$100	\$100	\$100

<b>5712100 Salaries &amp; Benefits</b>			<b>\$27,910.10</b>	<b>\$31,161</b>	<b>\$14,368.12</b>	<b>\$31,531</b>	<b>\$32,936</b>	<b>\$31,531</b>	<b>\$32,936</b>
5712100   Agriculture	5310100   Office Supplies		\$1,763.28	\$1,800	\$297.34	\$1,800	\$1,800	\$1,800	\$1,800
<b>5712100 Supplies</b>			<b>\$1,763.28</b>	<b>\$1,800</b>	<b>\$297.34</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>
5712100   Agriculture	5410100   Professional & Contract Svc		\$54,044.00	\$59,007	\$22,518.33	\$55,000	\$55,000	\$55,000	\$55,000
5712100   Agriculture	5420300   Postage		\$26.40	\$150		\$150	\$150	\$150	\$150
5712100   Agriculture	5420400   Telephone		\$1,031.73						
5712100   Agriculture	5430200   Mileage		\$20.61			\$25	\$25	\$25	\$25
5712100   Agriculture	5450800   Lease/Rental-Equipment		\$2,680.20	\$2,680	\$1,116.50	\$2,700	\$2,750	\$2,680	\$2,680
5712100   Agriculture	5470100   PUD		\$4,876.63	\$5,800	\$2,644.35	\$5,800	\$5,900	\$5,800	\$5,900
5712100   Agriculture	5470300   Kelso Utilities		\$3,606.53	\$3,800	\$1,986.55	\$4,500	\$4,500	\$4,500	\$4,500
5712100   Agriculture	5490200   Photocopies		\$800.48	\$865	\$144.20	\$800	\$800	\$865	\$865
5712100   Agriculture	5490600   Printing & Binding								
5712100   Agriculture	5493209   Internal Serv Fund IT Charges		\$35,266.00	\$37,629	\$37,629.00	\$38,130	\$43,296	\$27,128	\$43,269
<b>5712100 Other Services &amp; Charges</b>			<b>\$102,352.58</b>	<b>\$109,931</b>	<b>\$66,038.93</b>	<b>\$107,105</b>	<b>\$112,421</b>	<b>\$96,148</b>	<b>\$112,389</b>
<b>140100   Extension Programs</b>			<b>\$132,025.96</b>	<b>\$142,892</b>	<b>\$80,704.39</b>	<b>\$140,436</b>	<b>\$147,157</b>	<b>\$129,479</b>	<b>\$147,125</b>

2026 - 2027  
OFM Recommendation



00199   General Fund		150100   Museum						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5183120   Museum	5314100   Uniforms							
<b>5183120 Supplies</b>								
5753000   Museums And Art Galleries	5100100   Direct Labor	\$84,516.00	\$87,500	\$43,740.00	\$89,900	\$93,676	\$89,900	\$93,676
5753000   Museums And Art Galleries	5100200   Vacation							
5753000   Museums And Art Galleries	5100300   Sick Leave							
5753000   Museums And Art Galleries	5200200   Medical Insurance	\$22,376.95	\$22,988	\$11,493.12	\$23,400	\$23,985	\$23,600	\$24,190
5753000   Museums And Art Galleries	5200300   Social Security	\$6,042.08	\$6,700	\$3,100.62	\$6,880	\$7,166	\$6,880	\$7,166
5753000   Museums And Art Galleries	5200400   Retirement	\$7,865.64	\$7,970	\$3,984.72	\$5,020	\$5,227	\$5,020	\$5,227
5753000   Museums And Art Galleries	5200600   Paid Family & Medical Leave	\$180.58	\$300	\$114.60	\$310	\$319	\$310	\$319
<b>5753000 Salaries &amp; Benefits</b>		<b>\$120,981.25</b>	<b>\$125,458</b>	<b>\$62,433.06</b>	<b>\$125,510</b>	<b>\$130,373</b>	<b>\$125,710</b>	<b>\$130,578</b>
5753000   Museums And Art Galleries	5310100   Office Supplies		\$120		\$120	\$120	\$120	\$120
5753000   Museums And Art Galleries	5314100   Uniforms				\$0	\$0	\$0	\$0
5753000   Museums And Art Galleries	5350300   Minor Equipment		\$22,000		\$0	\$0	\$0	\$0
<b>5753000 Supplies</b>			<b>\$22,120</b>		<b>\$120</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>
5753000   Museums And Art Galleries	5420400   Telephone	\$560.53						
5753000   Museums And Art Galleries	5420600   Cellular Phone Charges		\$560	\$517.37	\$600	\$600	\$600	\$600
5753000   Museums And Art Galleries	5430100   Meals & Lodging		\$800		\$400	\$400	\$400	\$400
5753000   Museums And Art Galleries	5430700   Tuition & Registration	\$1,997.72	\$600		\$300	\$300	\$300	\$300
5753000   Museums And Art Galleries	5450800   Lease/Rental-Equipment	\$1,402.54	\$1,567	\$670.20	\$1,500	\$1,500	\$1,567	\$1,567
5753000   Museums And Art Galleries	5470100   PUD	\$8,904.80	\$23,000	\$4,617.47	\$11,000	\$11,000	\$11,000	\$11,000

5753000   Museums And Art Galleries	5470300   Kelso Utilities	\$2,140.39	\$2,500	\$299.90	\$2,200	\$2,200	\$2,200	\$2,200
5753000   Museums And Art Galleries	5490200   Photocopies	\$321.54	\$973	\$183.15	\$0	\$0	\$973	\$973
5753000   Museums And Art Galleries	5490600   Printing & Binding		\$50		\$0	\$0	\$0	\$0
5753000   Museums And Art Galleries	5493209   Internal Serv Fund IT Charges	\$33,537.00	\$35,470	\$35,470.00	\$35,935	\$40,874	\$25,418	\$40,874
<b>5753000 Other Services &amp; Charges</b>		<b>\$48,864.52</b>	<b>\$65,520</b>	<b>\$41,758.09</b>	<b>\$51,935</b>	<b>\$56,874</b>	<b>\$42,458</b>	<b>\$57,914</b>
<b>150100   Museum</b>		<b>\$169,845.77</b>	<b>\$213,098</b>	<b>\$104,191.15</b>	<b>\$177,565</b>	<b>\$187,367</b>	<b>\$168,288</b>	<b>\$188,612</b>

2026 - 2027  
Revenue Recommendations



00199   General Fund		155100   Non Departmental							
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated	
3172000   Leasehold Excise Tax	3000000   Revenue Summary								
3219100   Franchise Fees and Royalties	3073500   Comcast Cable TV Franch Fee	\$345,810.97	\$200,000	\$175,310.00	\$350,000	\$350,000	\$350,000	\$350,000	
3222000   Marriage Licenses	3067600   MarriageLic-CrtAptSpecAdvocat	\$3,010.00	\$3,500	\$1,275.00	\$2,700	\$2,700	\$2,700	\$2,700	
3321523   Payment In-Lieu of Tax	4300100   US Dept of Interior	\$41,675.00	\$42,697	\$42,697.00	\$40,000	\$40,000	\$40,000	\$40,000	
3620000   Rents and Leases	3000000   Revenue Summary	\$7,500,000.00	\$7,500,000	\$3,750,000.00	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue	\$523,038.44	\$116,369		\$0	\$0	\$165,400	\$8,427,508	
3699100   Other Misc Revenue	8106500   OAS Misc Rev-Pcard Incentives	\$35,185.26	\$35,000	\$19,499.99	\$35,000	\$35,000	\$35,000	\$35,000	
3699200   Other Misc Nonoperating	3040500   Intergovt. Misc. Revenue	\$150.00	\$0						
3970001   Operating Transfers In	3048200   Contributions from Active Fund						\$5,000		
3970002   Transfers In-Intrafund	3048200   Contributions from Active Fund	\$299,625.45	\$850,000	\$771,528.87	\$303,000	\$303,000	\$303,000	\$303,000	
<b>155100   Non Departmental</b>		<b>\$8,748,495.12</b>	<b>\$8,747,566</b>	<b>\$4,760,310.86</b>	<b>\$8,230,700</b>	<b>\$8,230,700</b>	<b>\$8,401,100</b>	<b>\$16,658,208</b>	

2026 - 2027  
OFM Recommendation



00199   General Fund		155100   Non Departmental						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5116000   Legislative Services	5410100   Professional & Contract Svc		\$25,000					
5116000   Legislative Services	5490400   Dues & Subscriptions	\$229,629.00	\$285,000	\$195,786.10	\$294,000	\$294,000	\$244,000	\$244,000
<b>5116000 Other Services &amp; Charges</b>		<b>\$229,629.00</b>	<b>\$310,000</b>	<b>\$195,786.10</b>	<b>\$294,000</b>	<b>\$294,000</b>	<b>\$244,000</b>	<b>\$244,000</b>
5142200   Fiduciary Services	5410100   Professional & Contract Svc	\$7,609.07	\$25,000	\$6,575.00	\$7,800	\$7,800	\$7,800	\$7,800
5142200   Fiduciary Services	5490500   Bank Fees	\$41,472.35	\$65,000	\$738.03	\$50,000	\$50,000	\$50,000	\$50,000
<b>5142200 Other Services &amp; Charges</b>		<b>\$49,081.42</b>	<b>\$90,000</b>	<b>\$7,313.03</b>	<b>\$57,800</b>	<b>\$57,800</b>	<b>\$57,800</b>	<b>\$57,800</b>
5142300   Budgeting/Accounting/Auditing	5410100   Professional & Contract Svc	\$163,177.29	\$180,000		\$170,000	\$170,000	\$170,000	\$170,000
<b>5142300 Other Services &amp; Charges</b>		<b>\$163,177.29</b>	<b>\$180,000</b>		<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>
5153500   Internal Legal Ser Claim & Lit	5410100   Professional & Contract Svc	\$3,005.00	\$1,500	\$495.00	\$1,000	\$10,000	\$1,000	\$1,000
<b>5153500 Other Services &amp; Charges</b>		<b>\$3,005.00</b>	<b>\$1,500</b>	<b>\$495.00</b>	<b>\$1,000</b>	<b>\$10,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
5177000   Unemployment Comp Services	5200500   Unemployment Comp.	\$87,217.00	\$54,929	\$54,929.00	\$28,283	\$28,283	\$28,283	\$28,283
<b>5177000 Salaries &amp; Benefits</b>		<b>\$87,217.00</b>	<b>\$54,929</b>	<b>\$54,929.00</b>	<b>\$28,283</b>	<b>\$28,283</b>	<b>\$28,283</b>	<b>\$28,283</b>
5179000   Other Employee Benefit Program	5100200   Vacation		\$71,889		\$412,000	\$691,500	\$312,000	\$550,000
5179000   Other Employee Benefit Program	5100300   Sick Leave		\$71,888		\$412,000	\$691,500	\$312,000	\$550,000
5179000   Other Employee Benefit Program	5200300   Social Security		\$5,000		\$5,000	\$5,000	\$5,000	\$5,000
5179000   Other Employee Benefit Program	5200400   Retirement	\$7,281.07	\$5,000	\$179.45	\$5,000	\$5,000	\$5,000	\$5,000
<b>5179000 Salaries &amp; Benefits</b>		<b>\$7,281.07</b>	<b>\$153,777</b>	<b>\$179.45</b>	<b>\$834,000</b>	<b>\$1,393,000</b>	<b>\$634,000</b>	<b>\$1,110,000</b>
5182000   Property Management Services	5490700   Taxes	\$4,025.57	\$5,000	\$3,888.02	\$5,000	\$5,000	\$5,000	\$5,000
<b>5182000 Other Services &amp; Charges</b>		<b>\$4,025.57</b>	<b>\$5,000</b>	<b>\$3,888.02</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

5183000   Custodial/Janitorial/Security	5460109   InternalServFdInsuranceCharges	\$983,340.00	\$1,145,422	\$1,145,422.00	\$1,338,275	\$1,546,911	\$1,338,275	\$1,546,911
5183000   Custodial/Janitorial/Security	5490900   Industrial Acc. Lost Time	\$141,819.00	\$222,878	\$222,878.00	\$201,480	\$201,480	\$124,657	\$201,480
5183000   Custodial/Janitorial/Security	5492000   Other							
<b>5183000 Other Services &amp; Charges</b>		<b>\$1,125,159.00</b>	<b>\$1,368,300</b>	<b>\$1,368,300.00</b>	<b>\$1,539,755</b>	<b>\$1,748,391</b>	<b>\$1,462,932</b>	<b>\$1,748,391</b>
5183020   Admin. Bldg. Operations	5492000   Other	\$5,785.45						
<b>5183020 Other Services &amp; Charges</b>		<b>\$5,785.45</b>						
5186100   Judgments/Settlement(PropFund)	5499800   Active Claims							
<b>5186100 Other Services &amp; Charges</b>								
5186300   Distributions to Local Gov'ts	5491000   Fire Protection	\$1,694.33	\$1,695	\$2,094.83	\$2,095	\$2,100	\$2,095	\$2,100
5186300   Distributions to Local Gov'ts	5492000   Other	\$4,230.89	\$4,231		\$5,000	\$5,000	\$5,000	\$5,000
<b>5186300 Other Services &amp; Charges</b>		<b>\$5,925.22</b>	<b>\$5,926</b>	<b>\$2,094.83</b>	<b>\$7,095</b>	<b>\$7,100</b>	<b>\$7,095</b>	<b>\$7,100</b>
5189000   Other Internal Services	5314000   Misc. O&M Supplies		\$2,907	\$1,692.09				
<b>5189000 Supplies</b>			<b>\$2,907</b>	<b>\$1,692.09</b>				
5189000   Other Internal Services	5450509   InternalServFd-MP Rent-Hourly						\$105,000	\$108,150
<b>5189000 Other Services &amp; Charges</b>							<b>\$105,000</b>	<b>\$108,150</b>
5197000   Other Jobbing & Contract Work	5410100   Professional & Contract Svc	\$222,688.33	\$190,000	\$63,357.01	\$200,000	\$200,000	\$80,000	\$76,975
<b>5197000 Other Services &amp; Charges</b>		<b>\$222,688.33</b>	<b>\$190,000</b>	<b>\$63,357.01</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$80,000</b>	<b>\$76,975</b>
5211000   Law Enforcement	5415000   Intergovernmental Services	\$1,011,104.29	\$1,012,456	\$532,452.10	\$998,863	\$1,029,881	\$833,171	\$1,029,881
<b>5211000 Other Services &amp; Charges</b>		<b>\$1,011,104.29</b>	<b>\$1,012,456</b>	<b>\$532,452.10</b>	<b>\$998,863</b>	<b>\$1,029,881</b>	<b>\$833,171</b>	<b>\$1,029,881</b>
5251000   Emergency Mgt. Admin.	5415000   Intergovernmental Services	\$178,809.00	\$202,491	\$104,213.00	\$231,440	\$242,875	\$231,440	\$242,875
<b>5251000 Other Services &amp; Charges</b>		<b>\$178,809.00</b>	<b>\$202,491</b>	<b>\$104,213.00</b>	<b>\$231,440</b>	<b>\$242,875</b>	<b>\$231,440</b>	<b>\$242,875</b>
5340000   Water Utilities	5470300   Kelso Utilities	\$982.08	\$2,500	\$491.04	\$1,500	\$1,500	\$1,500	\$1,500
<b>5340000 Other Services &amp; Charges</b>		<b>\$982.08</b>	<b>\$2,500</b>	<b>\$491.04</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
5415000   Structures Preservation	5410100   Professional & Contract Svc	\$100,000.00						
5415000   Structures Preservation	5415000   Intergovernmental Services							
<b>5415000 Other Services &amp; Charges</b>		<b>\$100,000.00</b>						
5425000   Structures	5415000   Intergovernmental Services	\$179.79						
<b>5425000 Other Services &amp; Charges</b>		<b>\$179.79</b>						
5433700   Miscellaneous	5415000   Intergovernmental Services		\$0					

<b>5433700 Other Services &amp; Charges</b>				<b>\$0</b>					
5466000   Airport-Operat. Contract Svcs	5415000   Intergovernmental Services	\$76,000.00	\$91,000	\$76,000.00	\$91,000	\$91,000	\$91,000	\$91,000	\$91,000
<b>5466000 Other Services &amp; Charges</b>		<b>\$76,000.00</b>	<b>\$91,000</b>	<b>\$76,000.00</b>	<b>\$91,000</b>	<b>\$91,000</b>	<b>\$91,000</b>	<b>\$91,000</b>	<b>\$91,000</b>
5531000   Soil and Water Conservation	5415000   Intergovernmental Services	\$1,000.00	\$1,000	\$500.00	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>5531000 Other Services &amp; Charges</b>		<b>\$1,000.00</b>	<b>\$1,000</b>	<b>\$500.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
5543000   Animal Control	5411700   Animal Control								
<b>5543000 Other Services &amp; Charges</b>									
5572000   Community Services	5421100   PEG Access	\$150,000.00	\$150,000	\$75,000.00	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
<b>5572000 Other Services &amp; Charges</b>		<b>\$150,000.00</b>	<b>\$150,000</b>	<b>\$75,000.00</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
5586000   Planning&Comm Devel-Admin	5415000   Intergovernmental Services		\$107,000		\$0	\$0			
<b>5586000 Other Services &amp; Charges</b>			<b>\$107,000</b>		<b>\$0</b>	<b>\$0</b>			
5587000   Economic Development	5415000   Intergovernmental Services		\$16,000		\$0	\$0			
<b>5587000 Other Services &amp; Charges</b>			<b>\$16,000</b>		<b>\$0</b>	<b>\$0</b>			
5724000   Training	5430700   Tuition & Registration	\$1,000.00	\$30,000		\$15,000	\$15,000	\$0	\$0	
<b>5724000 Other Services &amp; Charges</b>		<b>\$1,000.00</b>	<b>\$30,000</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	
5769000   Other Park Facilities	5492000   Other								
<b>5769000 Other Services &amp; Charges</b>									
5913700   Redemption of Db-Solid Waste	5710200   LTGO Bond	\$1,760,000.00	\$1,810,000		\$1,865,000	\$1,925,000	\$1,865,000	\$1,925,000	
<b>5913700 Principal</b>		<b>\$1,760,000.00</b>	<b>\$1,810,000</b>		<b>\$1,865,000</b>	<b>\$1,925,000</b>	<b>\$1,865,000</b>	<b>\$1,925,000</b>	
5913700   Redemption of Db-Solid Waste	5890200   Bond Arbitrage Rebate		\$5,000						
<b>5913700 Interest</b>			<b>\$5,000</b>						
5916300   Redemption of Db-Coroner/Medic	5740100   LOCAL Program	\$134,355.62	\$140,574	\$140,573.40	\$151,853	\$158,195	\$151,853	\$158,195	
<b>5916300 Principal</b>		<b>\$134,355.62</b>	<b>\$140,574</b>	<b>\$140,573.40</b>	<b>\$151,853</b>	<b>\$158,195</b>	<b>\$151,853</b>	<b>\$158,195</b>	
5923700   Interest/Other Costs-SolidWste	5710200   LTGO Bond								
<b>5923700 Principal</b>									
5923700   Interest/Other Costs-SolidWste	5830100   Longterm External Debt Interst	\$607,418.50	\$554,995	\$277,397.25	\$500,676	\$444,912	\$500,676	\$444,912	
5923700   Interest/Other Costs-SolidWste	5840100   Debt Issue Costs	\$200.00							
<b>5923700 Interest</b>		<b>\$607,618.50</b>	<b>\$554,995</b>	<b>\$277,397.25</b>	<b>\$500,676</b>	<b>\$444,912</b>	<b>\$500,676</b>	<b>\$444,912</b>	

5926300   Interest/Other Costs-Coroner	5830100   Longterm External Debt Interst	\$165,269.83	\$166,000	\$80,955.47	\$151,086	\$143,335	\$151,086	\$143,335
<b>5926300 Interest</b>		<b>\$165,269.83</b>	<b>\$166,000</b>	<b>\$80,955.47</b>	<b>\$151,086</b>	<b>\$143,335</b>	<b>\$151,086</b>	<b>\$143,335</b>
5941200   Capital Expense-Judicial	5640100   Machinery & Equipment		\$125,000					
<b>5941200 Capital Outlays</b>			<b>\$125,000</b>					
5941800   Capital Expense-Central Serv	5620200   Buildings							
<b>5941800 Capital Outlays</b>								
5970010   Transfers Out	5450609   InternalServFd-MP Rent-Monthly	\$105,000.00	\$105,000		\$105,000	\$108,150		
<b>5970010 Other Services &amp; Charges</b>		<b>\$105,000.00</b>	<b>\$105,000</b>		<b>\$105,000</b>	<b>\$108,150</b>		
5970010   Transfers Out	5070300   Transfer Out-Drug Task Force							
5970010   Transfers Out	5070800   Transfer Out-Expo Center	\$125,000.00	\$125,000	\$125,000.00	\$125,000	\$125,000	\$62,500	\$125,000
5970010   Transfers Out	5070900   Transfer Out-Election Reserve	\$486,879.00	\$450,000		\$450,000	\$450,000	\$520,000	\$530,000
5970010   Transfers Out	5071900   Transfer Out-Capital Impr Fund	\$1,000,000.00	\$1,000,000	\$1,000,000.00	\$1,000,000	\$1,000,000	\$0	\$1,000,000
5970010   Transfers Out	5072000   Transfer Out-PA Victim Witness	\$48,512.00	\$95,000	\$50,000.00	\$95,000	\$105,000	\$95,000	\$105,000
5970010   Transfers Out	5072600   Transfers Out-Shooting Range	\$75,000.00	\$0					
5970010   Transfers Out	5072700   Transfers Out-PW Reimbursable							
5970010   Transfers Out	5090100   Transfers Out	\$1,689,272.00	\$769,292	\$50,281.17	\$631,000	\$635,000	\$761,400	\$761,000
<b>5970010 Intergovernmental Svcs/Transfers Out</b>		<b>\$3,424,663.00</b>	<b>\$2,439,292</b>	<b>\$1,225,281.17</b>	<b>\$2,301,000</b>	<b>\$2,315,000</b>	<b>\$1,438,900</b>	<b>\$2,521,000</b>
5970020   Transfers Out Intra Fund	5090210   Transfer Out Intra-Benefits Ad	\$300,000.00	\$300,000	\$300,000.00	\$300,000	\$300,000	\$300,000	\$300,000
<b>5970020 Intergovernmental Svcs/Transfers Out</b>		<b>\$300,000.00</b>	<b>\$300,000</b>	<b>\$300,000.00</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>155100   Non Departmental</b>		<b>\$9,918,956.46</b>	<b>\$9,620,647</b>	<b>\$4,510,897.96</b>	<b>\$10,000,351</b>	<b>\$10,839,422</b>	<b>\$8,510,736</b>	<b>\$10,565,397</b>

2026 - 2027  
**OFM Recommendation**



00199   General Fund		160100   St Helens Recovery						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5313000   Flood Control	5410100   Professional & Contract Svc	\$525.00						
<b>5313000 Other Services &amp; Charges</b>		<b>\$525.00</b>						
160100   St Helens Recovery		\$525.00						

2026 - 2027  
Revenue Recommendations



00199   General Fund		165100   Community Long Range Planning							
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated	
3418100   Data Process, Print, Duplicate	8000000   Revenue Summary		\$100		\$100	\$100	\$100	\$100	
3458100   Zoning & Subdivision	3004000   Land Use Amendments	\$4,400.00	\$6,000	\$3,000.00	\$3,000	\$3,000	\$3,000	\$3,000	
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue			\$817.06	\$1,000	\$1,000	\$1,000	\$1,000	
3699100   Other Misc Revenue	3999900   See Account for Description	\$5,219.06	\$10,994	\$10,994.29	\$5,000	\$5,000	\$5,000	\$5,000	
<b>165100   Community Long Range Planning</b>		<b>\$9,619.06</b>	<b>\$17,094</b>	<b>\$14,811.35</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$9,100</b>	

2026 - 2027  
OFM Recommendation



00199   General Fund		165100   Community Long Range Planning						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5586000   Planning&Comm Devel-Admin	5100100   Direct Labor	\$248,602.95	\$301,100	\$120,099.17	\$317,400	\$330,731	\$301,700	\$314,371
5586000   Planning&Comm Devel-Admin	5100200   Vacation	\$5,536.03						
5586000   Planning&Comm Devel-Admin	5100300   Sick Leave	\$3,563.16						
5586000   Planning&Comm Devel-Admin	5100400   Holidays	\$4,484.39						
5586000   Planning&Comm Devel-Admin	5101000   Overtime	\$1,072.85	\$1,020		\$1,020	\$1,063	\$1,020	\$1,063
5586000   Planning&Comm Devel-Admin	5109100   Out of Class Pay							
5586000   Planning&Comm Devel-Admin	5200200   Medical Insurance	\$53,686.44	\$70,908	\$26,156.46	\$71,880	\$73,677	\$66,030	\$67,681
5586000   Planning&Comm Devel-Admin	5200300   Social Security	\$19,621.51	\$23,120	\$8,805.09	\$24,360	\$25,382	\$23,160	\$24,131
5586000   Planning&Comm Devel-Admin	5200400   Retirement	\$23,932.35	\$27,530	\$10,940.98	\$17,770	\$18,514	\$16,900	\$17,601
5586000   Planning&Comm Devel-Admin	5200600   Paid Family & Medical Leave	\$560.73	\$1,030	\$314.68	\$1,090	\$1,129	\$1,040	\$1,074
5586000   Planning&Comm Devel-Admin	5201000   Uniform & Clothing							
<b>5586000 Salaries &amp; Benefits</b>		<b>\$361,060.41</b>	<b>\$424,708</b>	<b>\$166,316.38</b>	<b>\$433,520</b>	<b>\$450,496</b>	<b>\$409,850</b>	<b>\$425,921</b>
5586000   Planning&Comm Devel-Admin	5310100   Office Supplies	\$430.76	\$3,500	\$279.74	\$3,000	\$3,000	\$3,000	\$3,000
5586000   Planning&Comm Devel-Admin	5314100   Uniforms				\$100	\$100	\$100	\$100
5586000   Planning&Comm Devel-Admin	5320100   Gas		\$250		\$125	\$125	\$125	\$125
5586000   Planning&Comm Devel-Admin	5350100   Small Tools & Minor Equipment		\$100		\$100	\$100	\$100	\$100
<b>5586000 Supplies</b>		<b>\$430.76</b>	<b>\$3,850</b>	<b>\$279.74</b>	<b>\$3,325</b>	<b>\$3,325</b>	<b>\$3,325</b>	<b>\$3,325</b>
5586000   Planning&Comm Devel-Admin	5410100   Professional & Contract Svc	\$86,988.57	\$81,500	\$41,217.19	\$109,000	\$110,000	\$109,000	\$110,000
5586000   Planning&Comm Devel-Admin	5413700   Internal Facilities Chrg/Serv	\$5,519.93	\$7,500		\$7,500	\$7,500	\$7,500	\$7,500
5586000   Planning&Comm Devel-Admin	5420300   Postage	\$368.49	\$500	\$76.03	\$500	\$500	\$500	\$500
5586000   Planning&Comm Devel-Admin	5420400   Telephone	\$2,469.03			\$1,500	\$1,500	\$0	\$0

5586000   Planning&Comm Devel-Admin	5420600   Cellular Phone Charges		\$0	\$718.45	\$1,500	\$1,500	\$3,000	\$3,000
5586000   Planning&Comm Devel-Admin	5430100   Meals & Lodging		\$2,000		\$500	\$500	\$500	\$500
5586000   Planning&Comm Devel-Admin	5430200   Mileage		\$100		\$50	\$50	\$50	\$50
5586000   Planning&Comm Devel-Admin	5430700   Tuition & Registration	\$83.47	\$4,000		\$500	\$500	\$500	\$500
5586000   Planning&Comm Devel-Admin	5431000   Airfare		\$1,500		\$0	\$0	\$0	\$0
5586000   Planning&Comm Devel-Admin	5440100   Advertising	\$2,504.43	\$6,000	\$2,401.06	\$6,000	\$6,000	\$6,000	\$6,000
5586000   Planning&Comm Devel-Admin	5450800   Lease/Rental-Equipment	\$2,199.26	\$2,200	\$1,099.38	\$2,200	\$2,200	\$2,200	\$2,200
5586000   Planning&Comm Devel-Admin	5460109   InternalServFdInsuranceCharges	\$3,160.00	\$18,448	\$18,448.00	\$17,605	\$20,349	\$17,605	\$20,349
5586000   Planning&Comm Devel-Admin	5490200   Photocopies	\$562.29	\$720	\$206.57	\$700	\$700	\$720	\$720
5586000   Planning&Comm Devel-Admin	5490400   Dues & Subscriptions	\$10.00	\$1,500		\$1,500	\$1,500	\$1,500	\$1,500
5586000   Planning&Comm Devel-Admin	5490600   Printing & Binding	\$712.64	\$3,500	\$28.11	\$3,500	\$3,500	\$3,500	\$3,500
5586000   Planning&Comm Devel-Admin	5490900   Industrial Acc. Lost Time	\$154.00	\$222	\$222.00	\$3,094	\$3,094	\$1,914	\$3,094
5586000   Planning&Comm Devel-Admin	5492000   Other	\$45.94	\$1,000	\$143.69	\$1,000	\$1,000	\$1,000	\$1,000
5586000   Planning&Comm Devel-Admin	5493209   Internal Serv Fund IT Charges	\$25,936.00	\$33,271	\$33,271.00	\$30,970	\$35,354	\$21,578	\$35,354
<b>5586000 Other Services &amp; Charges</b>		<b>\$130,714.05</b>	<b>\$163,961</b>	<b>\$97,831.48</b>	<b>\$187,619</b>	<b>\$195,747</b>	<b>\$177,067</b>	<b>\$195,767</b>
<b>165100   Community Long Range Planning</b>		<b>\$492,205.22</b>	<b>\$592,519</b>	<b>\$264,427.60</b>	<b>\$624,464</b>	<b>\$649,568</b>	<b>\$590,242</b>	<b>\$625,013</b>

2026 - 2027  
**Revenue Recommendations**



00199   General Fund		170100   Disaster Assistance						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3312100   FDG Department of Treasury	4300900   American Rescue Plan Funding							
3331100   FIG Department of Commerce	4300700   CARES Act Funding							
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue							
3970002   Transfers In-Intrafund	3048100   Operating Transfers In							
170100   Disaster Assistance								

2026 - 2027  
OFM Recommendation



00199   General Fund		170100   Disaster Assistance						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5253000   Disaster Recovery	5310100   Office Supplies							
5253000   Disaster Recovery	5310300   Food							
5253000   Disaster Recovery	5310400   Medical Supplies							
5253000   Disaster Recovery	5311300   Clean/Sanitary Supplies							
5253000   Disaster Recovery	5312300   Safety Supplies							
5253000   Disaster Recovery	5320100   Gas							
5253000   Disaster Recovery	5351000   COVID-19 Supplies							
<b>5253000 Supplies</b>								
5253000   Disaster Recovery	5410100   Professional & Contract Svc							
5253000   Disaster Recovery	5413400   Catering							
5253000   Disaster Recovery	5430400   Other							
5253000   Disaster Recovery	5440100   Advertising							
5253000   Disaster Recovery	5450800   Lease/Rental-Equipment							
5253000   Disaster Recovery	5451000   COVID-19 Services							
<b>5253000 Other Services &amp; Charges</b>								
5255000   Disaster Services- Facilities	5410100   Professional & Contract Svc							
5255000   Disaster Services- Facilities	5413700   Internal Facilities Chrg/Serv							
5255000   Disaster Services- Facilities	5450200   Equipment Rent - Outside							
5255000   Disaster Services- Facilities	5450400   Building Rentals							
<b>5255000 Other Services &amp; Charges</b>								



2026 - 2027  
Revenue Recommendations



00199   General Fund		235100   Park & Recreation						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3340270   SG Recreation and Conservation	4300400   State Grants				\$250,000	\$250,000	\$250,000	\$250,000
3620000   Rents and Leases	3007600   Camping Fees	\$41,036.55	\$40,000	\$20,395.75	\$40,000	\$40,000	\$40,000	\$40,000
3620000   Rents and Leases	3036500   Rents	\$5,300.00	\$4,000	\$3,625.00	\$5,500	\$5,700	\$5,500	\$5,700
3699100   Other Misc Revenue	3024900   Miscellaneous Revenue							
3970001   Operating Transfers In	3048200   Contributions from Active Fund	\$112,364.08	\$29,636		\$250,000	\$273,000	\$250,000	\$273,000
<b>235100   Park &amp; Recreation</b>		<b>\$158,700.63</b>	<b>\$73,636</b>	<b>\$24,020.75</b>	<b>\$545,500</b>	<b>\$568,700</b>	<b>\$545,500</b>	<b>\$568,700</b>

2026 - 2027  
OFM Recommendation



00199   General Fund		235100   Park & Recreation						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5768100   Park & Recreation General Ops	5100100   Direct Labor	\$125,942.62	\$133,053	\$65,719.00	\$136,700	\$142,441	\$136,700	\$142,441
5768100   Park & Recreation General Ops	5100300   Sick Leave							
5768100   Park & Recreation General Ops	5101000   Overtime	\$6,642.35	\$8,500	\$3,179.81	\$8,500	\$8,857	\$8,500	\$8,857
5768100   Park & Recreation General Ops	5108000   Extra Help Payroll	\$23,292.00	\$30,400	\$4,144.00	\$33,000	\$35,000	\$33,000	\$35,000
5768100   Park & Recreation General Ops	5109600   Standby Time	\$13,194.69	\$14,100	\$7,042.66	\$12,000	\$12,504	\$12,000	\$12,504
5768100   Park & Recreation General Ops	5200200   Medical Insurance	\$33,186.86	\$34,200	\$13,662.75	\$34,200	\$35,055	\$21,600	\$22,140
5768100   Park & Recreation General Ops	5200300   Social Security	\$12,578.36	\$13,970	\$6,126.54	\$14,550	\$15,208	\$14,550	\$15,208
5768100   Park & Recreation General Ops	5200400   Retirement	\$13,522.43	\$13,996	\$6,914.55	\$8,780	\$9,140	\$8,780	\$9,140
5768100   Park & Recreation General Ops	5200600   Paid Family & Medical Leave	\$360.37	\$679	\$209.83	\$650	\$677	\$650	\$677
<b>5768100 Salaries &amp; Benefits</b>		<b>\$228,719.68</b>	<b>\$248,898</b>	<b>\$106,999.14</b>	<b>\$248,380</b>	<b>\$258,882</b>	<b>\$235,780</b>	<b>\$245,967</b>
5768100   Park & Recreation General Ops	5310100   Office Supplies	\$65.16	\$100	\$30.17	\$100	\$100	\$100	\$100
5768100   Park & Recreation General Ops	5314000   Misc. O&M Supplies	\$16,821.22	\$15,000	\$6,467.13	\$16,000	\$16,000	\$16,000	\$16,000
5768100   Park & Recreation General Ops	5320109   InternalServiceFund Gas Fuel	\$10,542.85	\$11,000	\$2,117.53	\$11,000	\$11,000	\$11,000	\$11,000
5768100   Park & Recreation General Ops	5320300   Diesel Fuel	\$1,484.98	\$3,500	\$30.01	\$2,000	\$2,000	\$2,000	\$2,000
5768100   Park & Recreation General Ops	5350100   Small Tools & Minor Equipment		\$3,000		\$1,500	\$1,500	\$1,500	\$1,500
<b>5768100 Supplies</b>		<b>\$28,914.21</b>	<b>\$32,600</b>	<b>\$8,644.84</b>	<b>\$30,600</b>	<b>\$30,600</b>	<b>\$30,600</b>	<b>\$30,600</b>
5768100   Park & Recreation General Ops	5410100   Professional & Contract Svc	\$6,095.59	\$15,000	\$14,913.81	\$15,000	\$15,000	\$15,000	\$15,000
5768100   Park & Recreation General Ops	5416000   Intergovt Taxes & Oper Assess		\$100		\$100	\$100	\$100	\$100
5768100   Park & Recreation General Ops	5420300   Postage	\$0.69	\$100					
5768100   Park & Recreation General Ops	5420400   Telephone							
5768100   Park & Recreation General Ops	5420409   InternalServiceFund Telephone							

5768100   Park & Recreation General Ops	5420600   Cellular Phone Charges	\$1,211.00	\$1,600	\$490.99	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
5768100   Park & Recreation General Ops	5420800   Internet	\$1,573.86	\$1,600	\$793.35	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
5768100   Park & Recreation General Ops	5450609   InternalServFd-MP Rent-Monthly	\$30,450.00	\$37,884		\$47,407	\$48,829	\$47,407	\$48,829	\$48,829
5768100   Park & Recreation General Ops	5460109   InternalServFdInsuranceCharges	\$12,715.00	\$14,590	\$14,590.00	\$12,005	\$13,877	\$12,005	\$13,877	\$13,877
5768100   Park & Recreation General Ops	5470100   PUD	\$6,545.30	\$8,000	\$3,316.20	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
5768100   Park & Recreation General Ops	5470400   Solid Waste	\$3,621.58	\$4,800	\$1,965.17	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
5768100   Park & Recreation General Ops	5470600   Other Utilities	\$5,253.74	\$6,000	\$2,224.80	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
5768100   Park & Recreation General Ops	5480100   Repairs & Maintenance	\$122,253.14	\$45,636	\$2,698.06	\$95,000	\$50,000	\$95,000	\$50,000	\$50,000
5768100   Park & Recreation General Ops	5490200   Photocopies		\$100						
5768100   Park & Recreation General Ops	5490600   Printing & Binding		\$100						
5768100   Park & Recreation General Ops	5490700   Taxes	\$35,154.80	\$35,000	\$30,527.96	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
5768100   Park & Recreation General Ops	5490900   Industrial Acc. Lost Time	\$4,602.00	\$6,753	\$6,753.00	\$4,159	\$4,159	\$2,573	\$4,159	\$4,159
5768100   Park & Recreation General Ops	5491000   Fire Protection	\$11,599.46	\$11,599	\$11,444.89	\$11,445	\$11,500	\$11,445	\$11,500	\$11,500
5768100   Park & Recreation General Ops	5492000   Other	\$14,392.86	\$25,000		\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
5768100   Park & Recreation General Ops	5492900   Credit Card Fees	\$3,349.63	\$3,600	\$1,777.12	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
5768100   Park & Recreation General Ops	5493209   Internal Serv Fund IT Charges	\$15,281.00	\$20,809	\$20,809.00	\$16,338	\$18,650	\$11,383	\$18,650	\$18,650
5768100   Park & Recreation General Ops	5493509   InternalServFdOtherSvc&Charges	\$13,712.34							
<b>5768100 Other Services &amp; Charges</b>		<b>\$287,811.99</b>	<b>\$238,271</b>	<b>\$112,304.35</b>	<b>\$283,554</b>	<b>\$244,215</b>	<b>\$277,013</b>	<b>\$244,215</b>	<b>\$244,215</b>
5768100   Park & Recreation General Ops	5640100   Machinery & Equipment	\$0.00			\$500,000	\$525,000	\$500,000	\$525,000	\$525,000
<b>5768100 Capital Outlays</b>		<b>\$0.00</b>			<b>\$500,000</b>	<b>\$525,000</b>	<b>\$500,000</b>	<b>\$525,000</b>	<b>\$525,000</b>
5768500   Harry Gardner Park	5310100   Office Supplies		\$250		\$0	\$0			
5768500   Harry Gardner Park	5314000   Misc. O&M Supplies	\$2,625.33	\$1,500	\$155.11	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
<b>5768500 Supplies</b>		<b>\$2,625.33</b>	<b>\$1,750</b>	<b>\$155.11</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
5768500   Harry Gardner Park	5410100   Professional & Contract Svc	\$10,439.97	\$4,500		\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
5768500   Harry Gardner Park	5420400   Telephone		\$100						
5768500   Harry Gardner Park	5420409   InternalServiceFund Telephone		\$100						
5768500   Harry Gardner Park	5420600   Cellular Phone Charges	\$35.52	\$2,400	\$19.50	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
5768500   Harry Gardner Park	5470100   PUD	\$3,605.43	\$4,500	\$824.20	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
5768500   Harry Gardner Park	5470400   Solid Waste	\$6,633.24	\$6,600	\$2,803.99	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600
5768500   Harry Gardner Park	5490200   Photocopies		\$50						
5768500   Harry Gardner Park	5492000   Other	\$10,673.96	\$15,000	\$1,079.90	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
5768500   Harry Gardner Park	5493509   InternalServFdOtherSvc&Charges		\$21,755		\$21,755	\$21,755	\$21,755	\$21,755	\$21,755

<b>5768500 Other Services &amp; Charges</b>	<b>\$31,388.12</b>	<b>\$55,005</b>	<b>\$4,727.59</b>	<b>\$54,755</b>	<b>\$54,755</b>	<b>\$54,755</b>	<b>\$54,755</b>
235100   Park & Recreation	\$579,459.33	\$576,524	\$232,831.03	\$1,118,789	\$1,114,952	\$1,099,648	\$1,102,037

2026 - 2027  
OFM Recommendation



00199   General Fund		235200   LT1						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5549000   Other Envrnmntl Svcs	5100100   Direct Labor	\$36,850.00						
5549000   Other Envrnmntl Svcs	5100200   Vacation	\$10,544.77						
5549000   Other Envrnmntl Svcs	5100300   Sick Leave	\$7,738.50						
5549000   Other Envrnmntl Svcs	5101000   Overtime							
5549000   Other Envrnmntl Svcs	5200200   Medical Insurance	\$7,430.80						
5549000   Other Envrnmntl Svcs	5200300   Social Security	\$4,078.61						
5549000   Other Envrnmntl Svcs	5200400   Retirement	\$3,511.80						
5549000   Other Envrnmntl Svcs	5200600   Paid Family & Medical Leave	\$116.56						
<b>5549000 Salaries &amp; Benefits</b>		<b>\$70,271.04</b>						
5549000   Other Envrnmntl Svcs	5314000   Misc. O&M Supplies	\$2,684.17						
5549000   Other Envrnmntl Svcs	5320109   InternalServiceFund Gas Fuel	\$554.14						
<b>5549000 Supplies</b>		<b>\$3,238.31</b>						
5549000   Other Envrnmntl Svcs	5410100   Professional & Contract Svc	\$506.44	\$100,000					
5549000   Other Envrnmntl Svcs	5420600   Cellular Phone Charges	\$386.46						
5549000   Other Envrnmntl Svcs	5450609   InternalServFd-MP Rent-Monthly							
<b>5549000 Other Services &amp; Charges</b>		<b>\$892.90</b>	<b>\$100,000</b>					
<b>235200   LT1</b>		<b>\$74,402.25</b>	<b>\$100,000</b>					

2026 - 2027  
Revenue Recommendations



00199   General Fund		285100   Drug Crt Grant Prog						
Account	BARS	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 Anticipated	2027 Anticipated	2026 OFM Estimated	2027 OFM Estimated
3319500   FDG Executive Office of Pres	4010400   HIGH INTENSITY DRUG TRAFF AREA				\$0	\$0		
3340460   SG DSHS	4010300   DSHS-Div Beh Hlth Recovery	\$58,747.08	\$60,000	\$18,882.36	\$60,000	\$60,000	\$60,000	\$60,000
3414900   Court Services	3999900   See Account for Description							
3423000   Charge For Detention (Det-Cor)	3056400   DC Par/Supv Fee's	\$29,090.34	\$20,000	\$10,473.61	\$15,000	\$15,000	\$15,000	\$15,000
3970001   Operating Transfers In	3048200   Contributions from Active Fund	\$510,975.10	\$629,871	\$192,445.70			\$32,500	\$32,500
<b>285100   Drug Crt Grant Prog</b>		<b>\$598,812.52</b>	<b>\$709,871</b>	<b>\$221,801.67</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$107,500</b>	<b>\$107,500</b>

2026 - 2027  
OFM Recommendation



00199   General Fund		285100   Drug Crt Grant Prog						
BARS	Account	2024 Actuals	2025 Approved Budget	2025 Actuals Thru June	2026 Requests	2027 Requests	2026 Recommended	2027 Recommended
5274000   Case Supervision	5100100   Direct Labor	\$384,176.91	\$451,412	\$166,832.80	\$144,900	\$150,986	\$144,900	\$150,986
5274000   Case Supervision	5100200   Vacation	\$926.29	\$11,800	\$11,799.55			\$0	\$0
5274000   Case Supervision	5100300   Sick Leave	\$385.98	\$18,338	\$18,800.05			\$0	\$0
5274000   Case Supervision	5101000   Overtime	\$802.86	\$1,377		\$1,377	\$1,435	\$1,377	\$1,435
5274000   Case Supervision	5200200   Medical Insurance	\$84,023.45	\$102,600	\$33,133.52	\$39,080	\$40,057	\$39,080	\$40,057
5274000   Case Supervision	5200300   Social Security	\$29,121.65	\$34,638	\$14,929.26	\$11,190	\$11,660	\$11,190	\$11,660
5274000   Case Supervision	5200400   Retirement	\$35,839.30	\$41,249	\$15,240.62	\$8,160	\$8,505	\$8,160	\$8,505
5274000   Case Supervision	5200600   Paid Family & Medical Leave	\$824.48	\$1,240	\$517.27	\$500	\$519	\$500	\$519
<b>5274000 Salaries &amp; Benefits</b>		<b>\$536,100.92</b>	<b>\$662,654</b>	<b>\$261,253.07</b>	<b>\$205,207</b>	<b>\$213,162</b>	<b>\$205,207</b>	<b>\$213,162</b>
5274000   Case Supervision	5310300   Food	\$74.50	\$750		\$0	\$0		
5274000   Case Supervision	5310600   Grant Purchased Supplies	\$298.06	\$1,500	\$170.00	\$1,500	\$1,500	\$1,500	\$1,500
<b>5274000 Supplies</b>		<b>\$372.56</b>	<b>\$2,250</b>	<b>\$170.00</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
5274000   Case Supervision	5412500   Ur. Analysis		\$750		\$0	\$0		
5274000   Case Supervision	5430100   Meals & Lodging	\$1,520.55	\$1,016		\$1,800	\$1,800	\$1,678	\$1,678
5274000   Case Supervision	5430700   Tuition & Registration	\$1,245.00	\$700		\$700	\$700	\$700	\$700
5274000   Case Supervision	5490900   Industrial Acc. Lost Time	\$1,191.00	\$1,712	\$1,712.00	\$1,661	\$1,661	\$1,028	\$1,661
5274000   Case Supervision	5492000   Other	\$404.46	\$500		\$500	\$500	\$1,000	\$1,000
<b>5274000 Other Services &amp; Charges</b>		<b>\$4,361.01</b>	<b>\$4,678</b>	<b>\$1,712.00</b>	<b>\$4,661</b>	<b>\$4,661</b>	<b>\$4,406</b>	<b>\$5,039</b>
5661000   Substance Abuse Administration	5310100   Office Supplies	\$2,249.32	\$4,000	\$1,004.33	\$4,000	\$4,000	\$4,000	\$4,000
5661000   Substance Abuse Administration	5315600   Software Maintenance	\$4,500.00	\$4,725	\$4,725.00	\$5,000	\$5,000	\$5,000	\$5,000

<b>5661000 Supplies</b>				<b>\$6,749.32</b>	<b>\$8,725</b>	<b>\$5,729.33</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
5661000	Substance Abuse Administration	5410100	Professional & Contract Svc	\$5,061.93	\$2,500	\$1,254.98	\$3,000	\$3,000	\$3,000	\$3,000
5661000	Substance Abuse Administration	5412500	Ur. Analysis	\$19,010.65	\$32,500	\$15,084.28	\$32,500	\$32,500	\$32,500	\$32,500
5661000	Substance Abuse Administration	5420300	Postage	\$209.59	\$75		\$100	\$100	\$100	\$100
5661000	Substance Abuse Administration	5420400	Telephone	\$552.13			\$0	\$0		
5661000	Substance Abuse Administration	5420600	Cellular Phone Charges	\$1,981.98	\$2,300	\$643.72	\$2,300	\$2,300	\$1,150	\$1,150
5661000	Substance Abuse Administration	5430100	Meals & Lodging	\$3,334.29	\$2,032		\$3,600	\$3,600	\$1,678	\$1,678
5661000	Substance Abuse Administration	5430400	Other	\$2,824.84	\$500	\$111.76	\$500	\$500	\$500	\$500
5661000	Substance Abuse Administration	5430700	Tuition & Registration	\$4,280.00	\$1,400		\$1,400	\$1,400	\$1,400	\$1,400
5661000	Substance Abuse Administration	5440100	Advertising		\$500		\$0	\$0		
5661000	Substance Abuse Administration	5450800	Lease/Rental-Equipment	\$1,836.56	\$2,379	\$985.84	\$2,100	\$2,100	\$2,100	\$2,100
5661000	Substance Abuse Administration	5490200	Photocopies	\$655.54	\$541	\$126.29	\$700	\$700	\$700	\$700
5661000	Substance Abuse Administration	5490400	Dues & Subscriptions	\$300.00	\$425	\$300.00	\$425	\$425	\$425	\$425
5661000	Substance Abuse Administration	5490600	Printing & Binding		\$100	\$56.21	\$100	\$100	\$100	\$100
5661000	Substance Abuse Administration	5493209	Internal Serv Fund IT Charges	\$44,857.00	\$59,123	\$59,123.00	\$56,982	\$64,801	\$9,716	\$64,801
<b>5661000 Other Services &amp; Charges</b>				<b>\$84,904.51</b>	<b>\$104,375</b>	<b>\$77,686.08</b>	<b>\$103,707</b>	<b>\$111,526</b>	<b>\$53,369</b>	<b>\$108,454</b>
5662000	Substance Abuse Prevention	5315600	Software Maintenance	\$10,378.28	\$10,700	\$10,725.00	\$11,250	\$11,250	\$11,250	\$11,250
<b>5662000 Supplies</b>				<b>\$10,378.28</b>	<b>\$10,700</b>	<b>\$10,725.00</b>	<b>\$11,250</b>	<b>\$11,250</b>	<b>\$11,250</b>	<b>\$11,250</b>
5662000	Substance Abuse Prevention	5410100	Professional & Contract Svc	\$16,206.55	\$20,800	\$4,218.54	\$20,800	\$20,800	\$17,000	\$17,000
5662000	Substance Abuse Prevention	5492000	Other	\$2,026.25	\$3,500	\$1,395.42	\$3,500	\$3,500	\$2,100	\$2,100
<b>5662000 Other Services &amp; Charges</b>				<b>\$18,232.80</b>	<b>\$24,300</b>	<b>\$5,613.96</b>	<b>\$24,300</b>	<b>\$24,300</b>	<b>\$19,100</b>	<b>\$19,100</b>
5663000	Substn Abus Comm Int & Ref Svc	5310600	Grant Purchased Supplies		\$500		\$0	\$0		
5663000	Substn Abus Comm Int & Ref Svc	5315600	Software Maintenance	\$4,500.00	\$4,725	\$4,725.00	\$5,000	\$5,000	\$5,000	\$5,000
<b>5663000 Supplies</b>				<b>\$4,500.00</b>	<b>\$5,225</b>	<b>\$4,725.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
5663000	Substn Abus Comm Int & Ref Svc	5410100	Professional & Contract Svc		\$3,000		\$0	\$0		
5663000	Substn Abus Comm Int & Ref Svc	5430100	Meals & Lodging	\$1,432.87	\$1,016		\$1,800	\$1,800	\$1,500	\$1,500
5663000	Substn Abus Comm Int & Ref Svc	5430400	Other	\$340.38	\$1,200		\$1,000	\$1,000	\$1,000	\$1,000
5663000	Substn Abus Comm Int & Ref Svc	5430700	Tuition & Registration	\$1,595.00	\$2,300		\$2,300	\$2,300	\$1,150	\$1,150
5663000	Substn Abus Comm Int & Ref Svc	5460109	InternalServFdInsuranceCharges	\$24,382.00	\$28,583	\$28,583.00	\$37,710	\$43,589	\$14,562	\$43,589
<b>5663000 Other Services &amp; Charges</b>				<b>\$27,750.25</b>	<b>\$36,099</b>	<b>\$28,583.00</b>	<b>\$42,810</b>	<b>\$48,689</b>	<b>\$18,212</b>	<b>\$47,239</b>

285100   Drug Crt Grant Prog	\$693,349.65	\$859,006	\$396,197.44	\$407,435	\$429,088	\$327,044	\$419,744
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