

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
10101	County Road	200100	Roads Administration	5081000	Ending Fund Balance	5081000	Ending Fund Balance			14,714,153		9,589,818	6,052,102
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5100100	Direct Labor	5,046.94					
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5101000	Overtime						
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5108000	Extra Help Payroll	462.00					
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5109100	Out of Class Pay	64.82					
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5200200	Medical Insurance						
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5200300	Social Security	423.47					
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5200400	Retirement	464.84					
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5200500	Unemployment Comp.						
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5200600	Paid Family & Medical Leave	12.23					
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5313300	Road Oil	49,831.34					
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5440100	Advertising	3,487.67					
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5450109	Internal Serv Fund-Rental ER&R	19,619.30					
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5480100	Repairs & Maintenance	1,844,767.36					
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5480109	InternalServFdRepairs&Maint	8,689.61					
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5492000	Other						
10101	County Road	200100	Roads Administration	5423000	Roadway	5100100	Direct Labor	296,984.80	481,792.27	483,135	234,745.24	416,043	431,853
10101	County Road	200100	Roads Administration	5423000	Roadway	5101000	Overtime	4,525.70	11,170.52	0	9,858.94	0	0
10101	County Road	200100	Roads Administration	5423000	Roadway	5108000	Extra Help Payroll	16,306.00	29,988.00	0	16,105.50	0	0
10101	County Road	200100	Roads Administration	5423000	Roadway	5109100	Out of Class Pay	3,684.89	5,663.12	0	3,020.35	0	0
10101	County Road	200100	Roads Administration	5423000	Roadway	5200200	Medical Insurance	85,225.27	125,734.94	140,336	58,933.21	122,360	125,419
10101	County Road	200100	Roads Administration	5423000	Roadway	5200300	Social Security	23,528.82	39,559.82	52,073	19,563.10	38,191	39,637
10101	County Road	200100	Roads Administration	5423000	Roadway	5200400	Retirement	30,355.78	46,161.30	59,271	22,366.47	27,389	28,427
10101	County Road	200100	Roads Administration	5423000	Roadway	5200600	Paid Family & Medical Leave	766.53	1,119.82	1,864	690.92	1,703	1,764
10101	County Road	200100	Roads Administration	5423000	Roadway	5313100	Oil Rock		322,029.09	600,000	432,279.04	500,000	500,000
10101	County Road	200100	Roads Administration	5423000	Roadway	5313200	Other Rock & Sand	132,985.73	120,437.63	145,000	50,131.40	145,000	145,000
10101	County Road	200100	Roads Administration	5423000	Roadway	5313300	Road Oil		927,018.05	1,500,000	423,752.73	1,400,000	1,400,000
10101	County Road	200100	Roads Administration	5423000	Roadway	5313800	Road Mix	172,280.56	138,951.20	190,000	55,030.70	190,000	190,000
10101	County Road	200100	Roads Administration	5423000	Roadway	5314000	Misc. O&M Supplies	18,125.25	8,613.54	0	59.44	0	0
10101	County Road	200100	Roads Administration	5423000	Roadway	5350100	Small Tools & Minor Equipment	79,539.68					
10101	County Road	200100	Roads Administration	5423000	Roadway	5415000	Intergovernmental Services	43,179.80					
10101	County Road	200100	Roads Administration	5423000	Roadway	5440100	Advertising		2,377.37				
10101	County Road	200100	Roads Administration	5423000	Roadway	5450109	Internal Serv Fund-Rental ER&R	282,759.23	504,553.74	909,319	51,342.24	909,319	909,319
10101	County Road	200100	Roads Administration	5423000	Roadway	5450200	Equipment Rent - Outside	17,253.57	69,149.81	75,000	1,512.32	75,000	75,000
10101	County Road	200100	Roads Administration	5423000	Roadway	5480100	Repairs & Maintenance		2,299,037.23	3,000,000	93,230.22	3,000,000	3,000,000
10101	County Road	200100	Roads Administration	5423000	Roadway	5480109	InternalServFdRepairs&Maint						
10101	County Road	200100	Roads Administration	5423000	Roadway	5492000	Other	273.75	164.31	0		0	0
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5100100	Direct Labor	376,692.49	371,671.44	515,965	215,941.49	538,683	559,153
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5101000	Overtime	959.47	3,911.13	0	817.22	0	0
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5108000	Extra Help Payroll	7,131.00	5,294.00	0	1,802.50	0	0
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5109100	Out of Class Pay	5,632.06	5,815.45	0	3,418.53	0	0
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5200200	Medical Insurance	101,395.13	106,128.79	152,182	64,400.09	158,429	162,390
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5200300	Social Security	28,723.12	28,790.74	46,659	16,364.39	49,448	51,321
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5200400	Retirement	38,043.54	35,341.89	54,963	20,053.11	35,463	36,807
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5200600	Paid Family & Medical Leave	1,038.68	828.39	1,670	581.80	2,205	2,284
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5313200	Other Rock & Sand	16,096.56	14,211.18	27,000	13,426.22	27,000	27,000
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5313400	Culvert Pipe	52,090.81	3,064.84	35,000	7,444.98	20,000	20,000
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5314000	Misc. O&M Supplies	1,157.67	1,024.07	0	48.88	0	0
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5320200	Propane-Fuel Consumed						
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5350100	Small Tools & Minor Equipment						
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5410100	Professional & Contract Svc	4,729.35	10,129.67	11,000		11,000	11,000
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5450109	Internal Serv Fund-Rental ER&R	387,095.29	401,023.76	409,273	187,547.57	409,273	409,273
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5450200	Equipment Rent - Outside		1,971.74				

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027	
										Budget	Thru June	Recommended	Recommended	
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5470100	PUD	2,955.64	3,085.26		0	1,578.55	0	0
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5470400	Solid Waste							
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5480100	Repairs & Maintenance		27,673.60		5,000	1,593.02	5,000	5,000
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5492000	Other				0	550.00	0	0
10101	County Road	200100	Roads Administration	5425000	Structures	5100100	Direct Labor		240.56		1,975		2,062	2,140
10101	County Road	200100	Roads Administration	5425000	Structures	5101000	Overtime							
10101	County Road	200100	Roads Administration	5425000	Structures	5108000	Extra Help Payroll		112.00				0	0
10101	County Road	200100	Roads Administration	5425000	Structures	5109100	Out of Class Pay							
10101	County Road	200100	Roads Administration	5425000	Structures	5200200	Medical Insurance				582		606	621
10101	County Road	200100	Roads Administration	5425000	Structures	5200300	Social Security		26.45		179		189	196
10101	County Road	200100	Roads Administration	5425000	Structures	5200400	Retirement		21.72		210		136	141
10101	County Road	200100	Roads Administration	5425000	Structures	5200600	Paid Family & Medical Leave		0.74		6		8	9
10101	County Road	200100	Roads Administration	5425000	Structures	5450109	Internal Serv Fund-Rental ER&R				5,846		5,846	5,846
10101	County Road	200100	Roads Administration	5425000	Structures	5470100	PUD	86.74			0		0	0
10101	County Road	200100	Roads Administration	5426000	Traffic & Pedestrian Servi	5313200	Other Rock & Sand							
10101	County Road	200100	Roads Administration	5426000	Traffic & Pedestrian Servi	5313700	Signs/Traffic Control							
10101	County Road	200100	Roads Administration	5426000	Traffic & Pedestrian Servi	5470100	PUD	1,727.72			0		0	0
10101	County Road	200100	Roads Administration	5426100	Sidewalk Maintenance	5100100	Direct Labor	3,908.88			3,720		3,884	4,031
10101	County Road	200100	Roads Administration	5426100	Sidewalk Maintenance	5108000	Extra Help Payroll	340.00			0		0	0
10101	County Road	200100	Roads Administration	5426100	Sidewalk Maintenance	5109100	Out of Class Pay	108.93			0		0	0
10101	County Road	200100	Roads Administration	5426100	Sidewalk Maintenance	5200200	Medical Insurance	2,406.84			1,097		1,142	1,171
10101	County Road	200100	Roads Administration	5426100	Sidewalk Maintenance	5200300	Social Security	308.40			336		357	370
10101	County Road	200100	Roads Administration	5426100	Sidewalk Maintenance	5200400	Retirement	402.94			396		256	265
10101	County Road	200100	Roads Administration	5426100	Sidewalk Maintenance	5200600	Paid Family & Medical Leave	9.50			12		16	16
10101	County Road	200100	Roads Administration	5426100	Sidewalk Maintenance	5450109	Internal Serv Fund-Rental ER&R	2,933.32						
10101	County Road	200100	Roads Administration	5426100	Sidewalk Maintenance	5480100	Repairs & Maintenance	12,508.26			10,000		10,000	10,000
10101	County Road	200100	Roads Administration	5426300	Street Lighting Maintenan	5100100	Direct Labor	3,305.19	5,059.96		2,438	4,003.56	2,546	2,642
10101	County Road	200100	Roads Administration	5426300	Street Lighting Maintenan	5101000	Overtime	49.93	194.47		0		0	0
10101	County Road	200100	Roads Administration	5426300	Street Lighting Maintenan	5108000	Extra Help Payroll						0	0
10101	County Road	200100	Roads Administration	5426300	Street Lighting Maintenan	5109100	Out of Class Pay	14.67	8.71		0	4.82	0	0
10101	County Road	200100	Roads Administration	5426300	Street Lighting Maintenan	5200200	Medical Insurance	896.16	918.48		719	737.24	746	767
10101	County Road	200100	Roads Administration	5426300	Street Lighting Maintenan	5200300	Social Security	250.17	393.01		220	298.34	234	243
10101	County Road	200100	Roads Administration	5426300	Street Lighting Maintenan	5200400	Retirement	333.94	492.25		260	365.12	168	174
10101	County Road	200100	Roads Administration	5426300	Street Lighting Maintenan	5200600	Paid Family & Medical Leave	8.41	11.20		8	10.51	10	11
10101	County Road	200100	Roads Administration	5426300	Street Lighting Maintenan	5312200	Plumbing/Electrical		2,141.08		4,000	613.57	4,000	4,000
10101	County Road	200100	Roads Administration	5426300	Street Lighting Maintenan	5314000	Misc. O&M Supplies							
10101	County Road	200100	Roads Administration	5426300	Street Lighting Maintenan	5450109	Internal Serv Fund-Rental ER&R	3,838.96	5,698.70		0	3,071.78	0	0
10101	County Road	200100	Roads Administration	5426300	Street Lighting Maintenan	5480100	Repairs & Maintenance	8,561.59	224.87		15,000	-154.88	15,000	15,000
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5100100	Direct Labor	124,137.95	130,529.76		113,698	82,945.34	118,704	123,214
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5101000	Overtime	2,304.25	2,892.53		0	3,714.65	0	0
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5108000	Extra Help Payroll	323.00	667.00		0	37.00	0	0
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5109100	Out of Class Pay	685.78	684.91		0	282.95	0	0
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5200200	Medical Insurance	26,046.24	27,927.02		33,535	17,964.42	34,911	35,784
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5200300	Social Security	9,484.34	10,063.02		10,282	6,505.96	10,896	11,309
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5200400	Retirement	12,614.85	12,471.33		12,112	7,917.46	7,815	8,111
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5200600	Paid Family & Medical Leave	336.83	286.73		368	227.86	486	503
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5312300	Safety Supplies		11,965.36		5,000	648.60	5,000	5,000
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5313700	Signs/Traffic Control	23,825.10	68,929.70		78,000	60,341.32	100,000	100,000
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5314000	Misc. O&M Supplies	6,736.03	22,388.32		65,000	977.18	65,000	65,000
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5440100	Advertising	2,334.15	1,484.92		0	1,338.05	0	0
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5450109	Internal Serv Fund-Rental ER&R	71,785.47	76,926.64		21,000	19,546.62	21,000	21,000
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5450200	Equipment Rent - Outside							
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5470100	PUD	11,838.10	13,197.55		0	7,156.08	0	0

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027
										Budget	Thru June	Recommended	Recommended
10101	County Road	200100	Roads Administration	5426400	Traffic Cont Maintenance	5480100	Repairs & Maintenance	948,730.67	1,249,253.10	1,200,000	272,787.01	1,200,000	1,200,000
10101	County Road	200100	Roads Administration	5426600	Snow Control	5100100	Direct Labor	59,674.23	68,910.11	90,557	54,074.59	94,544	98,137
10101	County Road	200100	Roads Administration	5426600	Snow Control	5101000	Overtime	23,670.28	44,640.36	0	16,512.68	0	0
10101	County Road	200100	Roads Administration	5426600	Snow Control	5108000	Extra Help Payroll		612.00			0	0
10101	County Road	200100	Roads Administration	5426600	Snow Control	5109100	Out of Class Pay	206.03	231.35	0	78.56	0	0
10101	County Road	200100	Roads Administration	5426600	Snow Control	5200200	Medical Insurance	29,718.22	20,043.68	26,710	6,394.81	27,806	28,501
10101	County Road	200100	Roads Administration	5426600	Snow Control	5200300	Social Security	6,065.45	8,592.38	8,189	5,290.74	8,679	9,007
10101	County Road	200100	Roads Administration	5426600	Snow Control	5200400	Retirement	8,565.56	10,806.55	9,647	6,433.25	6,224	6,460
10101	County Road	200100	Roads Administration	5426600	Snow Control	5200600	Paid Family & Medical Leave	310.44	242.28	293	185.09	387	401
10101	County Road	200100	Roads Administration	5426600	Snow Control	5312300	Safety Supplies	17,943.03	17,903.46	5,000	19,165.90	20,000	20,000
10101	County Road	200100	Roads Administration	5426600	Snow Control	5314000	Misc. O&M Supplies						
10101	County Road	200100	Roads Administration	5426600	Snow Control	5450109	Internal Serv Fund-Rental ER&R	77,827.84	102,906.90	189,000	65,325.90	189,000	189,000
10101	County Road	200100	Roads Administration	5426600	Snow Control	5480100	Repairs & Maintenance	15,394.62	89,992.81	35,000	49,233.92	35,000	35,000
10101	County Road	200100	Roads Administration	5426600	Snow Control	5480109	InternalServFdRepairs&Maint		13,037.80				
10101	County Road	200100	Roads Administration	5426700	Street Cleaning	5100100	Direct Labor	121,166.70	127,141.68	93,159	46,487.81	97,261	100,957
10101	County Road	200100	Roads Administration	5426700	Street Cleaning	5101000	Overtime	88.05	3,496.17	0	1,658.21	0	0
10101	County Road	200100	Roads Administration	5426700	Street Cleaning	5108000	Extra Help Payroll	119.00	883.00	0	425.00	0	0
10101	County Road	200100	Roads Administration	5426700	Street Cleaning	5109100	Out of Class Pay	1,267.21	1,379.71	0	411.00	0	0
10101	County Road	200100	Roads Administration	5426700	Street Cleaning	5200200	Medical Insurance	31,636.87	38,324.98	27,477	11,503.35	28,605	29,320
10101	County Road	200100	Roads Administration	5426700	Street Cleaning	5200300	Social Security	9,051.11	9,843.18	8,424	3,634.15	8,928	9,266
10101	County Road	200100	Roads Administration	5426700	Street Cleaning	5200400	Retirement	12,091.67	12,210.28	9,924	4,423.55	6,403	6,646
10101	County Road	200100	Roads Administration	5426700	Street Cleaning	5200600	Paid Family & Medical Leave	313.82	284.56	302	128.31	398	412
10101	County Road	200100	Roads Administration	5426700	Street Cleaning	5314000	Misc. O&M Supplies	15,547.71	49,117.81	0	3,935.66	0	0
10101	County Road	200100	Roads Administration	5426700	Street Cleaning	5450109	Internal Serv Fund-Rental ER&R	299,410.64	287,934.37	173,023	61,725.59	173,023	173,023
10101	County Road	200100	Roads Administration	5426700	Street Cleaning	5480109	InternalServFdRepairs&Maint			0			
10101	County Road	200100	Roads Administration	5426900	Other Traffic Maintenanc	5450109	Internal Serv Fund-Rental ER&R			26,250		26,250	26,250
10101	County Road	200100	Roads Administration	5427000	Roadside	5100100	Direct Labor	399,131.88	372,264.23	615,443	160,447.34	642,541	666,958
10101	County Road	200100	Roads Administration	5427000	Roadside	5101000	Overtime	3,537.27	13,007.79	0	5,579.92	0	0
10101	County Road	200100	Roads Administration	5427000	Roadside	5108000	Extra Help Payroll	13,974.50	13,680.00	115,000	4,126.00	115,000	119,370
10101	County Road	200100	Roads Administration	5427000	Roadside	5109100	Out of Class Pay	7,219.97	6,612.06	31,000	2,573.53	31,000	32,178
10101	County Road	200100	Roads Administration	5427000	Roadside	5200200	Medical Insurance	114,440.91	117,413.80	181,523	47,787.84	188,974	193,699
10101	County Road	200100	Roads Administration	5427000	Roadside	5200300	Social Security	31,105.67	30,219.26	57,185	12,779.24	58,982	61,216
10101	County Road	200100	Roads Administration	5427000	Roadside	5200400	Retirement	41,011.97	36,458.84	65,560	15,325.60	42,300	43,903
10101	County Road	200100	Roads Administration	5427000	Roadside	5200600	Paid Family & Medical Leave	1,171.21	870.90	1,992	452.61	2,630	2,724
10101	County Road	200100	Roads Administration	5427000	Roadside	5313200	Other Rock & Sand	159.90	11,190.87	2,000		2,000	2,000
10101	County Road	200100	Roads Administration	5427000	Roadside	5313600	Chemicals/Vegetation	100,006.88	124,840.45	150,000	92,069.11	150,000	150,000
10101	County Road	200100	Roads Administration	5427000	Roadside	5314000	Misc. O&M Supplies	1,343.76	6,064.34	0	343.52	0	0
10101	County Road	200100	Roads Administration	5427000	Roadside	5320200	Propane-Fuel Consumed		14.97				
10101	County Road	200100	Roads Administration	5427000	Roadside	5410100	Professional & Contract Svc		3,780.90	0		0	0
10101	County Road	200100	Roads Administration	5427000	Roadside	5415000	Intergovernmental Services						
10101	County Road	200100	Roads Administration	5427000	Roadside	5450109	Internal Serv Fund-Rental ER&R	509,758.64	452,832.31	350,805	124,960.78	350,805	350,805
10101	County Road	200100	Roads Administration	5427000	Roadside	5450200	Equipment Rent - Outside			0		0	0
10101	County Road	200100	Roads Administration	5427000	Roadside	5470400	Solid Waste	993.71	1,439.44	2,450	403.45	2,450	2,450
10101	County Road	200100	Roads Administration	5427000	Roadside	5480100	Repairs & Maintenance	4,937.50	6,608.66	10,000		10,000	10,000
10101	County Road	200100	Roads Administration	5427000	Roadside	5490300	Interfund Professional Svcs			0		0	0
10101	County Road	200100	Roads Administration	5427000	Roadside	5490400	Dues & Subscriptions	5,200.00	14,018.00	18,000	4,400.00	18,000	18,000
10101	County Road	200100	Roads Administration	5427000	Roadside	5492000	Other	14,607.50	10,335.00	0	954.00	0	0
10101	County Road	200100	Roads Administration	5427000	Roadside	5493509	InternalServFdOtherSvc&Charges			0		0	0
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5100100	Direct Labor	398,023.49	326,171.85	550,374	219,557.41	574,607	596,443
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5101000	Overtime	6,067.71	8,203.37	0	8,626.75	0	0
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5108000	Extra Help Payroll	5,625.00	15,869.00	0	906.50	0	0
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5109100	Out of Class Pay	2,592.81	2,720.54	0	854.31	0	0
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5200200	Medical Insurance	98,597.94	97,441.34	162,331	45,982.26	168,995	173,219

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027
										Budget	Thru June	Recommended	Recommended
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5200300	Social Security	30,041.22	25,957.73	49,771	17,291.95	52,746	54,744
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5200400	Retirement	40,207.00	31,021.95	58,628	20,768.27	37,828	39,261
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5200600	Paid Family & Medical Leave	1,069.54	750.40	1,781	602.27	2,352	2,436
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5313200	Other Rock & Sand	22,669.26	7,182.84	30,000	257.98	30,000	30,000
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5313800	Road Mix	5,213.31	13,574.23	0	1,151.87	0	0
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5314000	Misc. O&M Supplies	3,193.91	515.70	0	0	0	0
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5410100	Professional & Contract Svc	84,945.61	42,784.43	45,000	1,661.45	45,000	45,000
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5415000	Intergovernmental Services	6,177.79	3,240.44	10,000	302.76	10,000	10,000
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5430200	Mileage						
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5440100	Advertising			0		0	0
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5450109	Internal Serv Fund-Rental ER&R	169,719.34	133,408.94	117,149	16,716.50	117,149	117,149
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5450200	Equipment Rent - Outside			0		0	0
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5470400	Solid Waste			0		0	0
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5480100	Repairs & Maintenance	385.00		0	20,737.00	0	0
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5490400	Dues & Subscriptions			0	933.98	0	0
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5492000	Other	13,375.79	1,155.60	0		0	0
10101	County Road	200100	Roads Administration	5428000	Ancillary Operations	5493509	InternalServFdOtherSvc&Charges						
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5100100	Direct Labor	380,713.15	417,531.98	582,246	185,372.54	677,583	728,905
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5101000	Overtime	15,570.95	17,873.23	0	13,127.51	0	0
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5108000	Extra Help Payroll			0	152.00	0	0
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5109100	Out of Class Pay	2,711.18	3,754.82	0	4,401.22	0	0
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5200200	Medical Insurance	69,906.90	72,228.96	171,732	31,287.94	178,781	183,250
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5200300	Social Security	30,152.19	33,418.96	52,653	15,485.74	61,111	65,792
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5200400	Retirement	39,700.39	40,888.20	62,024	18,483.16	43,891	47,252
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5200600	Paid Family & Medical Leave	1,067.02	936.83	1,884	532.06	2,710	2,928
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5313200	Other Rock & Sand						
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5313400	Culvert Pipe						
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5313600	Chemicals/Vegetation						
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5313800	Road Mix	1,670.87		0		0	0
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5314000	Misc. O&M Supplies	13,129.04	15,132.19	0	4,151.43	0	0
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5314009	InternalServiceFdMiscSupplies	76,573.19	81,784.31	70,000	23,696.34	70,000	70,000
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5320109	InternalServiceFund Gas Fuel	3,898.44	9,906.43	5,500	1,584.43	5,500	5,500
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5320200	Propane-Fuel Consumed	195.40	243.05	0	18.07	0	0
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5320309	InternalServFund Diesel Fuel			0			
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5350100	Small Tools & Minor Equipment	33,221.66	21,598.50	10,000	2,644.81	10,000	10,000
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5410100	Professional & Contract Svc	8,704.24		0	126.02	0	0
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5420309	Internal Service Fund Postage						
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5430400	Other						
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5440100	Advertising						
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5450109	Internal Serv Fund-Rental ER&R	99,517.63	110,699.29	70,161	29,375.45	70,161	70,161
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5450200	Equipment Rent - Outside			0		0	0
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5480100	Repairs & Maintenance	715.53	3,266.24	5,000	7,018.18	5,000	5,000
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5480109	InternalServFdRepairs&Maint	99,287.84	60,014.37	50,000	23,373.27	50,000	50,000
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5490000	Other Services & Charges	133.00					
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5490800	Laundry	9,432.81	118.16	11,000		11,000	11,000
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5490900	Industrial Acc. Lost Time	132,815.00	108,764.00	159,583	159,583.00	71,435	115,458
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5492000	Other	20,462.04	20,150.33	0	7,165.42	0	0
10101	County Road	200100	Roads Administration	5429000	Mtnc Administration/Ove	5493509	InternalServFdOtherSvc&Charges						
10101	County Road	200100	Roads Administration	5431000	Management	5100100	Direct Labor	114,151.68	2,363.72	355,576	4,885.81	371,232	385,339
10101	County Road	200100	Roads Administration	5431000	Management	5100300	Sick Leave						
10101	County Road	200100	Roads Administration	5431000	Management	5100400	Holidays						
10101	County Road	200100	Roads Administration	5431000	Management	5100600	Emergency Paid Sick Leave						
10101	County Road	200100	Roads Administration	5431000	Management	5108000	Extra Help Payroll						

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2025 Approved				2026		2027	
								2023 Actuals	2024 Actuals	Budget	Thru June	Recommended	Recommended		
10101	County Road	200100	Roads Administration	5431000	Management	5200200	Medical Insurance	8,858.13	314.95	104,876	365.03	109,181	111,911		
10101	County Road	200100	Roads Administration	5431000	Management	5200300	Social Security	8,709.79	171.05	32,155	373.77	34,077	35,368		
10101	County Road	200100	Roads Administration	5431000	Management	5200400	Retirement	11,339.87	220.68	37,878	445.12	24,439	25,365		
10101	County Road	200100	Roads Administration	5431000	Management	5200600	Paid Family & Medical Leave	307.05	5.03	1,151	12.80	1,520	1,574		
10101	County Road	200100	Roads Administration	5431000	Management	5410100	Professional & Contract Svc	7,500.00		0		0	0		
10101	County Road	200100	Roads Administration	5431000	Management	5430100	Meals & Lodging	261.00	105.00	4,000	201.00	4,000	4,000		
10101	County Road	200100	Roads Administration	5431000	Management	5430200	Mileage								
10101	County Road	200100	Roads Administration	5431000	Management	5430400	Other								
10101	County Road	200100	Roads Administration	5431000	Management	5430700	Tuition & Registration			0		0	0		
10101	County Road	200100	Roads Administration	5431000	Management	5450109	Internal Serv Fund-Rental ER&R	7,084.56	8,606.00	2,338	2,125.37	2,338	2,338		
10101	County Road	200100	Roads Administration	5431000	Management	5490400	Dues & Subscriptions			0		0	0		
10101	County Road	200100	Roads Administration	5431000	Management	5492000	Other		110.00						
10101	County Road	200100	Roads Administration	5433000	General Service	5100100	Direct Labor	807,338.69	830,297.33	926,206	510,453.67	966,988	1,003,733		
10101	County Road	200100	Roads Administration	5433000	General Service	5100200	Vacation	337,164.13	358,101.32	300,000	163,415.61	300,000	311,400		
10101	County Road	200100	Roads Administration	5433000	General Service	5100300	Sick Leave	167,655.57	228,125.23	151,000	102,587.86	151,000	156,738		
10101	County Road	200100	Roads Administration	5433000	General Service	5100400	Holidays	290,733.20	294,086.09	300,000	142,114.02	300,000	311,400		
10101	County Road	200100	Roads Administration	5433000	General Service	5100500	Other Leave W/Pay	4,774.85	5,755.55	20,000	5,705.66	20,000	20,760		
10101	County Road	200100	Roads Administration	5433000	General Service	5100600	Emergency Paid Sick Leave								
10101	County Road	200100	Roads Administration	5433000	General Service	5101000	Overtime	7,841.35	11,087.80	225,000	4,689.07	225,000	233,550		
10101	County Road	200100	Roads Administration	5433000	General Service	5101100	Court Security Overtime								
10101	County Road	200100	Roads Administration	5433000	General Service	5108000	Extra Help Payroll	2,272.50	9,079.50	0	29,129.75	0	0		
10101	County Road	200100	Roads Administration	5433000	General Service	5108200	Field Training Officer			0					
10101	County Road	200100	Roads Administration	5433000	General Service	5109100	Out of Class Pay	4,585.63	1,876.41	0	1,620.14	0	0		
10101	County Road	200100	Roads Administration	5433000	General Service	5200200	Medical Insurance	401,634.86	414,503.65	273,182	224,210.54	284,395	291,505		
10101	County Road	200100	Roads Administration	5433000	General Service	5200300	Social Security	118,546.21	129,041.29	83,758	71,330.23	88,765	92,127		
10101	County Road	200100	Roads Administration	5433000	General Service	5200400	Retirement	157,130.69	152,909.09	98,664	80,502.59	63,659	66,071		
10101	County Road	200100	Roads Administration	5433000	General Service	5200500	Unemployment Comp.								
10101	County Road	200100	Roads Administration	5433000	General Service	5200600	Paid Family & Medical Leave	4,218.67	3,728.96	2,998	2,514.64	3,959	4,099		
10101	County Road	200100	Roads Administration	5433000	General Service	5201000	Uniform & Clothing	337.50	9,344.46	9,238	4,036.62	9,300	9,300		
10101	County Road	200100	Roads Administration	5433000	General Service	5310100	Office Supplies	40,037.04	27,163.02	37,000	13,088.62	37,000	35,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5312300	Safety Supplies	7,300.49	8,775.70	10,000	3,069.71	10,000	10,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5314000	Misc. O&M Supplies	42,950.97	43,771.38	80,000	30,921.27	80,000	80,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5314009	InternalServiceFdMiscSupplies	3,363.33	2,858.27	5,000	52.06	5,000	5,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5315500	Computer Software		207.75	10,000	15,232.48	10,000	10,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5350100	Small Tools & Minor Equipment	35,959.38	2,345.98	25,000	12,702.56	25,000	25,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5410100	Professional & Contract Svc	10,620.91	24,677.77	8,000	8,293.05	8,000	8,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5415000	Intergovernmental Services	6,646.66	11,172.73	10,000	6,101.19	10,000	10,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5420309	Internal Service Fund Postage	1,869.81	853.25	2,000		2,000	2,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5420400	Telephone	12,647.26	12,289.90	10,000	5,506.52	10,000	10,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5420409	InternalServiceFund Telephone	3,774.72	3,439.50	5,000		5,000	5,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5420600	Cellular Phone Charges			0		0	0		
10101	County Road	200100	Roads Administration	5433000	General Service	5420800	Internet	1,397.68	1,602.80	1,500	691.97	1,500	1,500		
10101	County Road	200100	Roads Administration	5433000	General Service	5430100	Meals & Lodging	6,298.40	10,185.96	20,000	9,321.82	20,000	20,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5430200	Mileage	111.36	809.90	1,500	1,141.56	1,500	1,500		
10101	County Road	200100	Roads Administration	5433000	General Service	5430400	Other	557.89	26.00	1,000	51.88	1,000	1,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5430700	Tuition & Registration	17,545.70	10,029.00	15,000	9,374.85	15,000	15,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5431000	Airfare	471.18	801.30	0	1,016.91	0	0		
10101	County Road	200100	Roads Administration	5433000	General Service	5440100	Advertising	8,742.44	9,424.71	23,000	7,444.41	23,000	23,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5450109	Internal Serv Fund-Rental ER&R	64,022.03	52,867.97	9,355	4,709.66	9,355	9,355		
10101	County Road	200100	Roads Administration	5433000	General Service	5450800	Lease/Rental-Equipment	7,675.73	10,708.84	0	3,381.03	0	0		
10101	County Road	200100	Roads Administration	5433000	General Service	5460109	InternalServFdInsuranceCharges	282,121.00	300,497.00	393,567	375,650.00	501,687	575,469		
10101	County Road	200100	Roads Administration	5433000	General Service	5480100	Repairs & Maintenance	6,592.22	5,979.67	30,000	417.34	30,000	30,000		
10101	County Road	200100	Roads Administration	5433000	General Service	5480109	InternalServFdRepairs&Maint			0		0	0		

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027	
										Budget	Thru June	Recommended	Recommended	
10101	County Road	200100	Roads Administration	5433000	General Service	5490100	Computer Services - Outside	428.08	502.45		25,000		25,000	25,000
10101	County Road	200100	Roads Administration	5433000	General Service	5490200	Photocopies	5,381.16	4,541.67		7,500	2,838.72	7,500	7,500
10101	County Road	200100	Roads Administration	5433000	General Service	5490300	Interfund Professional Svcs	92,939.12	117,689.83		170,000	192,237.37	200,000	200,000
10101	County Road	200100	Roads Administration	5433000	General Service	5490309	InternalServFdProfessionalSvcs	14,314.86	-1,793.44		28,000	13,673.47	28,000	28,000
10101	County Road	200100	Roads Administration	5433000	General Service	5490400	Dues & Subscriptions	28,395.88	41,825.37		28,000	16,929.71	28,000	28,000
10101	County Road	200100	Roads Administration	5433000	General Service	5490700	Taxes	11,487.60	23,687.72		13,500	13,275.58	13,500	13,500
10101	County Road	200100	Roads Administration	5433000	General Service	5490800	Laundry	251.74			0		0	0
10101	County Road	200100	Roads Administration	5433000	General Service	5492000	Other	22,531.55	19,713.89		70,000	5,279.40	70,000	70,000
10101	County Road	200100	Roads Administration	5433000	General Service	5493100	Auditor Services	60,556.00	65,415.00		67,972	67,632.00	86,028	87,749
10101	County Road	200100	Roads Administration	5433000	General Service	5493209	Internal Serv Fund IT Charges	442,263.00	437,069.00		501,641	501,641.00	355,177	576,397
10101	County Road	200100	Roads Administration	5433000	General Service	5493509	InternalServFdOtherSvc&Charges	2,206.00	4,299.80		2,500	112.08	2,500	2,500
10101	County Road	200100	Roads Administration	5433600	Training	5100100	Direct Labor							
10101	County Road	200100	Roads Administration	5433600	Training	5101000	Overtime							
10101	County Road	200100	Roads Administration	5433600	Training	5108000	Extra Help Payroll							
10101	County Road	200100	Roads Administration	5433600	Training	5109100	Out of Class Pay							
10101	County Road	200100	Roads Administration	5433600	Training	5200200	Medical Insurance							
10101	County Road	200100	Roads Administration	5433600	Training	5200300	Social Security							
10101	County Road	200100	Roads Administration	5433600	Training	5200400	Retirement							
10101	County Road	200100	Roads Administration	5433600	Training	5200600	Paid Family & Medical Leave							
10101	County Road	200100	Roads Administration	5433600	Training	5314000	Misc. O&M Supplies							
10101	County Road	200100	Roads Administration	5433600	Training	5430100	Meals & Lodging							
10101	County Road	200100	Roads Administration	5433600	Training	5430200	Mileage							
10101	County Road	200100	Roads Administration	5433600	Training	5430400	Other							
10101	County Road	200100	Roads Administration	5433600	Training	5430700	Tuition & Registration							
10101	County Road	200100	Roads Administration	5433600	Training	5431000	Airfare							
10101	County Road	200100	Roads Administration	5433600	Training	5450109	Internal Serv Fund-Rental ER&R	1,180.76	1,003.65		0	354.23	0	0
10101	County Road	200100	Roads Administration	5433600	Training	5450200	Equipment Rent - Outside							
10101	County Road	200100	Roads Administration	5433600	Training	5492000	Other							
10101	County Road	200100	Roads Administration	5433700	Miscellaneous	5100100	Direct Labor							
10101	County Road	200100	Roads Administration	5433700	Miscellaneous	5100200	Vacation							
10101	County Road	200100	Roads Administration	5433700	Miscellaneous	5100300	Sick Leave							
10101	County Road	200100	Roads Administration	5433700	Miscellaneous	5100400	Holidays							
10101	County Road	200100	Roads Administration	5433700	Miscellaneous	5200200	Medical Insurance							
10101	County Road	200100	Roads Administration	5433700	Miscellaneous	5200300	Social Security							
10101	County Road	200100	Roads Administration	5433700	Miscellaneous	5200400	Retirement							
10101	County Road	200100	Roads Administration	5433700	Miscellaneous	5200600	Paid Family & Medical Leave							
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5100100	Direct Labor	72,821.82	58,833.74		52,191	36,585.19	54,489	56,559
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5100200	Vacation							
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5101000	Overtime	55.07	575.68		0	286.62	0	0
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5108000	Extra Help Payroll	4,340.50	2,540.00		0	1,284.25	0	0
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5109100	Out of Class Pay	718.84	410.85		0	113.82	0	0
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5200200	Medical Insurance	18,911.78	16,063.41		15,394	7,868.92	16,025	16,426
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5200300	Social Security	5,764.68	4,662.16		4,720	2,849.87	5,002	5,191
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5200400	Retirement	7,197.38	5,556.45		5,560	3,356.07	3,587	3,723
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5200600	Paid Family & Medical Leave	193.71	134.52		169	100.21	223	231
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5312200	Plumbing/Electrical	282.91			750			
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5313800	Road Mix	2,737.42	2,314.47		0	554.98	0	0
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5314000	Misc. O&M Supplies	30,759.32	4,450.22		0	1,061.63	0	0
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5320200	Propane-Fuel Consumed	8,417.22	10,278.17		17,000	6,688.74	17,000	17,000
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5350100	Small Tools & Minor Equipment		72,505.49		75,000		75,000	75,000
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5410100	Professional & Contract Svc	7,388.53	18,016.76		15,000	4,258.53	15,000	15,000
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5415000	Intergovernmental Services	5,543.07	6,713.63		26,714	8,735.23	26,714	26,714
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5420400	Telephone	7,837.66	8,403.14		10,000	4,834.73	10,000	10,000

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027	
										Budget	Thru June	Recommended	Recommended	
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5420600	Cellular Phone Charges				0		0	0
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5420800	Internet	4,324.26	4,810.04	4,800	2,599.62	4,800	4,800	4,800
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5450109	Internal Serv Fund-Rental ER&R	39,106.46	13,934.27	14,545	3,192.07	14,545	14,545	14,545
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5450200	Equipment Rent - Outside	4,482.77	372.95	0	0	0	0	0
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5470100	PUD	30,560.76	28,153.04	55,000	16,342.44	55,000	55,000	55,000
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5470200	Longview Utilities	16,798.66	24,498.08	19,000	8,442.35	19,000	19,000	19,000
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5470300	Kelso Utilities	9,350.90	9,963.69	10,000	3,065.49	10,000	10,000	10,000
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5470400	Solid Waste	288.85	122.58	0	19.08	0	0	0
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5470500	Gas-Utilities	3,376.07	3,624.77	3,500	2,604.12	3,500	3,500	3,500
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5470600	Other Utilities	5,430.32	5,781.20	5,500	2,483.62	5,500	5,500	5,500
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5480100	Repairs & Maintenance	78,837.29	32,013.54	30,000	19,812.78	30,000	30,000	30,000
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5480109	InternalServFdRepairs&Maint	16,254.90	6,508.55	0	520.08	0	0	0
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5490300	Interfund Professional Svcs							
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5492000	Other	2,437.25	2,546.52	0	1,068.18	0	0	0
10101	County Road	200100	Roads Administration	5435000	Road Facilities Maintenan	5493509	InternalServFdOtherSvc&Charges							
10101	County Road	200100	Roads Administration	5442100	General Engineering	5100100	Direct Labor	347,314.75	429,649.05	413,270	268,279.30	431,466	447,862	447,862
10101	County Road	200100	Roads Administration	5442100	General Engineering	5101000	Overtime	24.81	15.00	0	54.98	0	0	0
10101	County Road	200100	Roads Administration	5442100	General Engineering	5108000	Extra Help Payroll	10,671.00	11,896.00	0	8,121.00	0	0	0
10101	County Road	200100	Roads Administration	5442100	General Engineering	5109100	Out of Class Pay	1,189.27	1,639.39	0	2,916.63	0	0	0
10101	County Road	200100	Roads Administration	5442100	General Engineering	5200200	Medical Insurance	66,334.62	77,927.11	121,893	56,968.45	126,896	130,068	130,068
10101	County Road	200100	Roads Administration	5442100	General Engineering	5200300	Social Security	26,645.31	33,286.17	37,372	21,040.51	39,606	41,107	41,107
10101	County Road	200100	Roads Administration	5442100	General Engineering	5200400	Retirement	34,517.19	40,172.22	44,023	24,696.61	28,405	29,481	29,481
10101	County Road	200100	Roads Administration	5442100	General Engineering	5200600	Paid Family & Medical Leave	912.45	946.22	1,338	732.18	1,766	1,829	1,829
10101	County Road	200100	Roads Administration	5442100	General Engineering	5314000	Misc. O&M Supplies	103.02		0		0	0	0
10101	County Road	200100	Roads Administration	5442100	General Engineering	5410100	Professional & Contract Svc	34,800.98	14,827.13	15,000	867.00	15,000	15,000	15,000
10101	County Road	200100	Roads Administration	5442100	General Engineering	5415000	Intergovernmental Services	20,302.82	33,828.65	0		0	0	0
10101	County Road	200100	Roads Administration	5442100	General Engineering	5430100	Meals & Lodging							
10101	County Road	200100	Roads Administration	5442100	General Engineering	5440100	Advertising	293.00		0		0	0	0
10101	County Road	200100	Roads Administration	5442100	General Engineering	5450109	Internal Serv Fund-Rental ER&R	10,030.64	14,848.30	11,694	4,441.15	11,694	11,694	11,694
10101	County Road	200100	Roads Administration	5442100	General Engineering	5490300	Interfund Professional Svcs			0		0	0	0
10101	County Road	200100	Roads Administration	5442100	General Engineering	5492000	Other	416.27	0.00	0		0	0	0
10101	County Road	200100	Roads Administration	5442100	General Engineering	5493509	InternalServFdOtherSvc&Charges	600.00		0		0	0	0
10101	County Road	200100	Roads Administration	5444000	Planning	5100100	Direct Labor	87,652.61	63,388.17	99,388	32,631.02	103,764	107,707	107,707
10101	County Road	200100	Roads Administration	5444000	Planning	5101000	Overtime							
10101	County Road	200100	Roads Administration	5444000	Planning	5108000	Extra Help Payroll			0	369.00	0	0	0
10101	County Road	200100	Roads Administration	5444000	Planning	5109100	Out of Class Pay	14.74	94.88	0		0	0	0
10101	County Road	200100	Roads Administration	5444000	Planning	5200200	Medical Insurance	16,983.49	11,611.18	29,314	4,885.40	30,517	31,280	31,280
10101	County Road	200100	Roads Administration	5444000	Planning	5200300	Social Security	6,441.74	4,712.78	8,988	2,510.92	9,525	9,886	9,886
10101	County Road	200100	Roads Administration	5444000	Planning	5200400	Retirement	8,687.17	5,893.93	10,587	2,972.69	6,831	7,090	7,090
10101	County Road	200100	Roads Administration	5444000	Planning	5200600	Paid Family & Medical Leave	228.38	134.68	322	86.41	425	440	440
10101	County Road	200100	Roads Administration	5444000	Planning	5314000	Misc. O&M Supplies							
10101	County Road	200100	Roads Administration	5444000	Planning	5410100	Professional & Contract Svc			0				
10101	County Road	200100	Roads Administration	5444000	Planning	5415000	Intergovernmental Services							
10101	County Road	200100	Roads Administration	5444000	Planning	5450109	Internal Serv Fund-Rental ER&R	1,799.14	1,642.74	0	354.23	0	0	0
10101	County Road	200100	Roads Administration	5444000	Planning	5470100	PUD							
10101	County Road	200100	Roads Administration	5444000	Planning	5492000	Other							
10101	County Road	200100	Roads Administration	5449000	Operations Admin and Ov	5100100	Direct Labor			0				
10101	County Road	200100	Roads Administration	5449000	Operations Admin and Ov	5101000	Overtime			0				
10101	County Road	200100	Roads Administration	5449000	Operations Admin and Ov	5109100	Out of Class Pay			0				
10101	County Road	200100	Roads Administration	5449000	Operations Admin and Ov	5200200	Medical Insurance			0				
10101	County Road	200100	Roads Administration	5449000	Operations Admin and Ov	5200300	Social Security			0				
10101	County Road	200100	Roads Administration	5449000	Operations Admin and Ov	5200400	Retirement			0				
10101	County Road	200100	Roads Administration	5449000	Operations Admin and Ov	5200600	Paid Family & Medical Leave			0				

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027
										Budget	Thru June	Recommended	Recommended
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5100100	Direct Labor	27,321.68	4,017.56	165,493		172,780	179,346
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5101000	Overtime	4,188.82	52.43	0		0	0
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5108000	Extra Help Payroll			0		0	0
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5109100	Out of Class Pay	262.32	48.16	0		0	0
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5200200	Medical Insurance	3,717.79	236.34	48,812		50,815	52,086
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5200300	Social Security	2,381.27	310.58	14,966		15,860	16,461
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5200400	Retirement	3,106.08	392.47	17,629		11,375	11,806
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5200600	Paid Family & Medical Leave	77.35	8.70	536		707	732
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5313200	Other Rock & Sand			0			
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5313800	Road Mix						
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5314000	Misc. O&M Supplies		45.71	0		0	0
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5320200	Propane-Fuel Consumed						
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5410100	Professional & Contract Svc	3,704.57		250,000		250,000	250,000
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5415000	Intergovernmental Services	18,343.21	10,885.00	10,000		10,000	10,000
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5440100	Advertising			0		0	0
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5450109	Internal Serv Fund-Rental ER&R	19,633.94	4,512.16	105,241	966.97	105,241	105,241
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5450200	Equipment Rent - Outside						
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5470400	Solid Waste						
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5480100	Repairs & Maintenance						
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5490300	Interfund Professional Svcs			0		0	0
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5492000	Other						
10101	County Road	200100	Roads Administration	5450000	Roads Extraordinary Ope	5493509	InternalServFdOtherSvc&Charges			0		0	0
10101	County Road	200100	Roads Administration	5451000	Engineering	5101000	Overtime						
10101	County Road	200100	Roads Administration	5451000	Engineering	5108000	Extra Help Payroll						
10101	County Road	200100	Roads Administration	5451000	Engineering	5109100	Out of Class Pay						
10101	County Road	200100	Roads Administration	5451000	Engineering	5410100	Professional & Contract Svc	7,077.67		0		0	0
10101	County Road	200100	Roads Administration	5451000	Engineering	5490300	Interfund Professional Svcs						
10101	County Road	200100	Roads Administration	5452000	Right Of Way	5410100	Professional & Contract Svc						
10101	County Road	200100	Roads Administration	5452000	Right Of Way	5480100	Repairs & Maintenance			410,000		410,000	410,000
10101	County Road	200100	Roads Administration	5452000	Right Of Way	5492000	Other						
10101	County Road	200100	Roads Administration	5453000	Roadway	5108000	Extra Help Payroll						
10101	County Road	200100	Roads Administration	5453000	Roadway	5109100	Out of Class Pay						
10101	County Road	200100	Roads Administration	5453000	Roadway	5313200	Other Rock & Sand	135.06		0			
10101	County Road	200100	Roads Administration	5453000	Roadway	5450200	Equipment Rent - Outside						
10101	County Road	200100	Roads Administration	5454000	Storm Drainage	5109100	Out of Class Pay						
10101	County Road	200100	Roads Administration	5457000	Roadside	5101000	Overtime						
10101	County Road	200100	Roads Administration	5457000	Roadside	5108000	Extra Help Payroll						
10101	County Road	200100	Roads Administration	5457000	Roadside	5109100	Out of Class Pay						
10101	County Road	200100	Roads Administration	5457000	Roadside	5313200	Other Rock & Sand						
10101	County Road	200100	Roads Administration	5457000	Roadside	5450200	Equipment Rent - Outside						
10101	County Road	200100	Roads Administration	5459000	Admin & Overhead	5101000	Overtime						
10101	County Road	200100	Roads Administration	5459000	Admin & Overhead	5440100	Advertising						
10101	County Road	200100	Roads Administration	5459000	Admin & Overhead	5490300	Interfund Professional Svcs						
10101	County Road	200100	Roads Administration	5459000	Admin & Overhead	5493509	InternalServFdOtherSvc&Charges	450.00		0		0	0
10101	County Road	200100	Roads Administration	5944400	Capital Expense-RdStOpe	5640100	Machinery & Equipment	32,318.39	1,359.06	85,000	45,942.39	0	0
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5100100	Direct Labor	379,645.75	416,035.86	455,097	144,308.70	475,135	493,190
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5101000	Overtime	9,301.53	21,873.64	0	273.94	0	0
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5108000	Extra Help Payroll	4,885.50	5,440.00	0	899.50	0	0
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5109100	Out of Class Pay	666.60	879.75	0	301.93	0	0
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5200200	Medical Insurance	70,711.29	80,997.97	134,229	26,984.53	139,739	143,233
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5200300	Social Security	29,353.72	33,272.76	41,155	10,944.05	43,615	45,267
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5200400	Retirement	38,588.79	40,793.48	48,479	13,196.01	31,279	32,465
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5200600	Paid Family & Medical Leave	1,030.12	945.43	1,473	381.84	1,945	2,014

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
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5410100	Professional & Contract Svc	1,386.94			0		0
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5415000	Intergovernmental Services	188.05			0		0
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5440100	Advertising	499.50			0		0
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5450109	Internal Serv Fund-Rental ER&R						
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5490300	Interfund Professional Svcs		5,806.50				
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5650100	Construction	352,023.46	61,492.58	3,980,000	7,125.57	1,850,000	1,174,000
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5670010	PW Capital Engineering	2,009.49	849.68		0		0
10101	County Road	200100	Roads Administration	5951000	Capital Expense-Engineer	5670020	PW Capital Prof Services	1,089,531.60	1,222,477.90		0	421,215.40	0
10101	County Road	200100	Roads Administration	5952000	Capital Expense-Right of W	5100100	Direct Labor	11,466.81	15,286.03		0	4,382.98	
10101	County Road	200100	Roads Administration	5952000	Capital Expense-Right of W	5101000	Overtime				0		
10101	County Road	200100	Roads Administration	5952000	Capital Expense-Right of W	5200200	Medical Insurance	3,715.80	3,744.62		0	927.57	0
10101	County Road	200100	Roads Administration	5952000	Capital Expense-Right of W	5200300	Social Security	842.79	1,152.68		0	329.04	0
10101	County Road	200100	Roads Administration	5952000	Capital Expense-Right of W	5200400	Retirement	1,087.40	1,419.20		0	399.34	0
10101	County Road	200100	Roads Administration	5952000	Capital Expense-Right of W	5200600	Paid Family & Medical Leave	24.98	32.50		0	11.56	0
10101	County Road	200100	Roads Administration	5952000	Capital Expense-Right of W	5410100	Professional & Contract Svc						
10101	County Road	200100	Roads Administration	5952000	Capital Expense-Right of W	5670020	PW Capital Prof Services	5,813.50	106,760.07		0	78,011.12	0
10101	County Road	200100	Roads Administration	5953000	Capital Expense-Roadway	5100100	Direct Labor	22,022.73	4,710.42	26,353		27,514	28,559
10101	County Road	200100	Roads Administration	5953000	Capital Expense-Roadway	5101000	Overtime	406.99			0		0
10101	County Road	200100	Roads Administration	5953000	Capital Expense-Roadway	5108000	Extra Help Payroll	1,751.00	390.00		0		0
10101	County Road	200100	Roads Administration	5953000	Capital Expense-Roadway	5109100	Out of Class Pay	410.45	96.68		0		0
10101	County Road	200100	Roads Administration	5953000	Capital Expense-Roadway	5200200	Medical Insurance	9,677.25	327.60	7,773		8,092	8,294
10101	County Road	200100	Roads Administration	5953000	Capital Expense-Roadway	5200300	Social Security	1,798.36	392.25	2,383		2,526	2,621
10101	County Road	200100	Roads Administration	5953000	Capital Expense-Roadway	5200400	Retirement	2,141.26	443.37	2,807		1,811	1,880
10101	County Road	200100	Roads Administration	5953000	Capital Expense-Roadway	5200600	Paid Family & Medical Leave	53.54	11.03	85		113	117
10101	County Road	200100	Roads Administration	5953000	Capital Expense-Roadway	5450109	Internal Serv Fund-Rental ER&R						
10101	County Road	200100	Roads Administration	5953000	Capital Expense-Roadway	5650100	Construction	2,903,830.50	3,130,580.16	972,136	-40,919.27	8,300,000	250,000
10101	County Road	200100	Roads Administration	5954000	Capital Expense-Drainage	5650100	Construction		102,326.29	5,825,000		209,000	2,180,000
10101	County Road	200100	Roads Administration	5955000	Capital Expense-Structure	5100100	Direct Labor						
10101	County Road	200100	Roads Administration	5955000	Capital Expense-Structure	5200300	Social Security						
10101	County Road	200100	Roads Administration	5955000	Capital Expense-Structure	5200400	Retirement						
10101	County Road	200100	Roads Administration	5955000	Capital Expense-Structure	5200600	Paid Family & Medical Leave						
10101	County Road	200100	Roads Administration	5955000	Capital Expense-Structure	5650100	Construction	1,166,919.31	15,205.23	6,459,000		6,250,000	10,300,000
10101	County Road	200100	Roads Administration	5956900	Capital Expense-OthTrfc&	5100100	Direct Labor				0	3,687.15	
10101	County Road	200100	Roads Administration	5956900	Capital Expense-OthTrfc&	5109100	Out of Class Pay				0	48.67	
10101	County Road	200100	Roads Administration	5956900	Capital Expense-OthTrfc&	5200200	Medical Insurance				0	1,057.47	
10101	County Road	200100	Roads Administration	5956900	Capital Expense-OthTrfc&	5200300	Social Security				0	276.04	
10101	County Road	200100	Roads Administration	5956900	Capital Expense-OthTrfc&	5200400	Retirement				0	340.35	
10101	County Road	200100	Roads Administration	5956900	Capital Expense-OthTrfc&	5200600	Paid Family & Medical Leave				0	9.67	
10101	County Road	200100	Roads Administration	5957000	Capital Expense-Rdside D	5100100	Direct Labor						
10101	County Road	200100	Roads Administration	5957000	Capital Expense-Rdside D	5108000	Extra Help Payroll						
10101	County Road	200100	Roads Administration	5957000	Capital Expense-Rdside D	5109100	Out of Class Pay						
10101	County Road	200100	Roads Administration	5957000	Capital Expense-Rdside D	5200200	Medical Insurance						
10101	County Road	200100	Roads Administration	5957000	Capital Expense-Rdside D	5200300	Social Security						
10101	County Road	200100	Roads Administration	5957000	Capital Expense-Rdside D	5200400	Retirement						
10101	County Road	200100	Roads Administration	5957000	Capital Expense-Rdside D	5200600	Paid Family & Medical Leave						
10101	County Road	200100	Roads Administration	5957000	Capital Expense-Rdside D	5313200	Other Rock & Sand						
10101	County Road	200100	Roads Administration	5957000	Capital Expense-Rdside D	5314000	Misc. O&M Supplies						
10101	County Road	200100	Roads Administration	5957000	Capital Expense-Rdside D	5450109	Internal Serv Fund-Rental ER&R						
10101	County Road	200100	Roads Administration	5957000	Capital Expense-Rdside D	5450200	Equipment Rent - Outside						
10101	County Road	200100	Roads Administration	5957000	Capital Expense-Rdside D	5650100	Construction			830,000	190.03	390,000	280,000
10101	County Road	200100	Roads Administration	5957000	Capital Expense-Rdside D	5670020	PW Capital Prof Services	17,973.27	87,586.40			0	0
10101	County Road	200100	Roads Administration	5959000	Capital Expense-Admin ar	5100100	Direct Labor	13,072.65	10,935.31	13,289	8,582.06	13,875	14,402
10101	County Road	200100	Roads Administration	5959000	Capital Expense-Admin ar	5101000	Overtime						

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027	
										Budget	Thru June	Recommended	Recommended	
10101	County Road	200100	Roads Administration	5959000	Capital Expense-Admin ar	5200200	Medical Insurance	4,160.84	3,123.98		3,920	2,568.45	4,081	4,183
10101	County Road	200100	Roads Administration	5959000	Capital Expense-Admin ar	5200300	Social Security	945.47	788.16		1,202	627.33	1,274	1,322
10101	County Road	200100	Roads Administration	5959000	Capital Expense-Admin ar	5200400	Retirement	1,278.37	1,027.18		1,416	781.90	913	948
10101	County Road	200100	Roads Administration	5959000	Capital Expense-Admin ar	5200600	Paid Family & Medical Leave	32.05	23.20		43	22.52	57	59
10101	County Road	200100	Roads Administration	5959000	Capital Expense-Admin ar	5410100	Professional & Contract Svc							
10101	County Road	200100	Roads Administration	5959000	Capital Expense-Admin ar	5415000	Intergovernmental Services							
10101	County Road	200100	Roads Administration	5959000	Capital Expense-Admin ar	5440100	Advertising							
10101	County Road	200100	Roads Administration	5959000	Capital Expense-Admin ar	5493509	InternalServFdOtherSvc&Charges							
10101	County Road	200100	Roads Administration	5959000	Capital Expense-Admin ar	5640400	Computer Software/Hardware		130,292.65		120,000	22,020.00		
10301	Paths & Trails Rese	220100	Paths & Trails Reser	5081000	Ending Fund Balance	5081000	Ending Fund Balance				576,500		32,000	87,000
10301	Paths & Trails Rese	220100	Paths & Trails Reser	5426200	Special Purpose Paths	5410100	Professional & Contract Svc				250,000		850,000	0
10501	Cook Ferry	235100	Park & Recreation	5081000	Ending Fund Balance	5081000	Ending Fund Balance				291,200		231,200	171,200
10501	Cook Ferry	235100	Park & Recreation	5769000	Other Park Facilities	5410100	Professional & Contract Svc				10,000		10,000	10,000
10501	Cook Ferry	235100	Park & Recreation	5769000	Other Park Facilities	5490300	Interfund Professional Svcs						150,000	150,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5081000	Ending Fund Balance	5081000	Ending Fund Balance				200,088		177,344	25,773
10601	Noxious Weed Pro	224100	Noxious Weed Program	5081000	Ending Fund Balance	5085000	Ending Fund Balance Reserved				50,694		75,652	33,694
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5100100	Direct Labor	167,533.11	182,325.06		249,304	112,940.77	258,000	260,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5100200	Vacation	11,428.99	9,365.22		11,000	4,574.53	10,000	12,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5100300	Sick Leave	5,686.74	5,365.74		6,000	3,836.44	5,500	6,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5100400	Holidays	8,910.56	10,378.96		10,000	4,652.16	12,800	12,900
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5100500	Other Leave W/Pay	639.95			0			
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5101000	Overtime	819.32	1,574.22		5,000	759.54	4,000	4,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5200200	Medical Insurance	78,322.15	75,250.34		108,300	40,208.68	111,200	114,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5200300	Social Security	13,528.41	15,175.64		21,520	9,256.86	22,500	23,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5200400	Retirement	19,348.10	19,414.84		25,627	11,548.16	16,400	16,500
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5200500	Unemployment Comp.						3,699	4,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5200600	Paid Family & Medical Leave	499.63	447.02		770	332.15	1,050	1,100
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5310100	Office Supplies	916.29	1,420.78		2,000	882.95	2,100	2,200
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5313600	Chemicals/Vegetation	2,599.79	3,367.33		13,000	1,171.78	13,000	13,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5314000	Misc. O&M Supplies	2,328.49	4,476.15		4,500	1,512.55	4,750	5,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5314009	InternalServiceFdMiscSupplies							
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5320100	Gas	7,035.03	8,367.27		11,000	2,665.75	10,000	10,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5350100	Small Tools & Minor Equipment	523.01	9,447.76		3,500	3,040.34	5,500	5,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5410100	Professional & Contract Svc				5,000		5,000	5,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5413500	Temp Services	22,140.93	43,063.40		45,000	19,294.07	45,000	45,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5413700	Internal Facilities Chrg/Serv						16,407	16,407
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5420300	Postage	1,535.28	2,279.58		3,500	911.12	3,200	3,300
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5420309	Internal Service Fund Postage				600		200	200
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5420409	InternalServiceFund Telephone	307.93	254.29		100	43.52		
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5420600	Cellular Phone Charges	1,975.90	1,941.14		2,400	675.84	2,500	2,600
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5430100	Meals & Lodging	759.40	1,738.96		2,500	586.62	2,600	2,700
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5430200	Mileage	823.05	715.09		1,000	77.70	1,050	1,100
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5430400	Other				25		25	25
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5430700	Tuition & Registration	628.55	532.46		1,400	501.88	1,200	1,200
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5440100	Advertising	887.00	1,805.19		1,700	607.90	1,400	1,400
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5450200	Equipment Rent - Outside	96.19	110.35		300		150	150
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5460100	Insurance/Premiums	2,585.43	2,444.51		3,700	1,444.03	3,800	4,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5460109	InternalServFdInsuranceCharges	9,967.00	16,434.00		20,613	20,613.00	24,889	28,769
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5470400	Solid Waste	33.78	306.76		500	7.77	500	500
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5480100	Repairs & Maintenance	451.11	1,072.42		1,200		1,000	1,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5481000	Vehicle- Repairs & Maintenance	1,938.33	3,014.72		3,200	83.67	3,400	3,500
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5490200	Photocopies	1,544.47	2,035.16		3,000	2,040.78	3,200	3,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5490300	Interfund Professional Svcs	3,610.00	4,286.96		4,000			

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
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5490309	InternalServFdProfessionalSvcs						
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5490400	Dues & Subscriptions	735.76	1,242.52	3,000	302.19	1,500	1,500
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5490600	Printing & Binding	462.67	988.63	1,250	497.01	1,000	1,000
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5490900	Industrial Acc. Lost Time	5,784.00	5,948.00	8,727	8,727.00	4,138	6,689
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5492000	Other	594.00	67.02	1,000	1,094.05	400	400
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5493100	Auditor Services	6,896.00	8,419.00	8,776	8,854.00	10,233	10,438
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5493209	Internal Serv Fund IT Charges	28,230.00	30,562.00	33,331	33,331.00	25,842	41,852
10601	Noxious Weed Pro	224100	Noxious Weed Program	5536000	Weed Control	5493509	InternalServFdOtherSvc&Charges		64.77		250	100	100
10601	Noxious Weed Pro	224100	Noxious Weed Program	5945300	Capital Expense-Conserv	5640100	Machinery & Equipment			15,000		0	40,000
11001	Rural County Publi	75100	OAS - Finance	5081000	Ending Fund Balance	5081000	Ending Fund Balance			1,234,617		1,703,054	1,525,517
11001	Rural County Publi	75100	OAS - Finance	5587000	Economic Development	5415000	Intergovernmental Services	2,150,000.00	5,850,000.00	3,136,000	1,015,000.00	2,418,450	2,545,000
11001	Rural County Publi	75100	OAS - Finance	5587000	Economic Development	5493100	Auditor Services	377.00	290.00	383	383.00	396	404
11001	Rural County Publi	75100	OAS - Finance	5925800	Interest/Other Costs-Corr	5480100	Repairs & Maintenance						
11001	Rural County Publi	75100	OAS - Finance	5925800	Interest/Other Costs-Corr	5840100	Debt Issue Costs	1,184.70	350.00	1,000			
11001	Rural County Publi	75100	OAS - Finance	5970010	Transfers Out	5072400	Transfer Out-Debt Service Fund	608,475.00	396,337.50	0			
11001	Rural County Publi	75100	OAS - Finance	5970010	Transfers Out	5090100	Transfers Out					250,000	423,000
11201	Federal Forest Titl	75100	OAS - Finance	5081000	Ending Fund Balance	5081000	Ending Fund Balance						
11201	Federal Forest Titl	75100	OAS - Finance	5549000	Other Envrnmntl Svcs	5492000	Other	18,115.19	12,000.00	1,425		1,400	0
11801	Stadium Conventic	75100	OAS - Finance	5081000	Ending Fund Balance	5081000	Ending Fund Balance			480,000		537,000	547,000
11801	Stadium Conventic	75100	OAS - Finance	5970010	Transfers Out	5071800	Transfer Out-TFD&M		60,000.00		60,000.00	60,000	60,000
12201	Superior Court Lav	240100	Superior Crt Law Lib	5081000	Ending Fund Balance	5081000	Ending Fund Balance				210,862	205,260	198,855
12201	Superior Court Lav	240100	Superior Crt Law Lib	5722000	Library Services	5100100	Direct Labor	2,513.82	2,738.60	3,100	1,504.80	3,200	3,334
12201	Superior Court Lav	240100	Superior Crt Law Lib	5722000	Library Services	5100300	Sick Leave						
12201	Superior Court Lav	240100	Superior Crt Law Lib	5722000	Library Services	5101000	Overtime						
12201	Superior Court Lav	240100	Superior Crt Law Lib	5722000	Library Services	5200200	Medical Insurance	535.30	534.04	1,140	266.58	1,170	1,199
12201	Superior Court Lav	240100	Superior Crt Law Lib	5722000	Library Services	5200300	Social Security	192.32	209.60	240	115.08	250	255
12201	Superior Court Lav	240100	Superior Crt Law Lib	5722000	Library Services	5200400	Retirement	249.68	254.76	280	137.04	180	186
12201	Superior Court Lav	240100	Superior Crt Law Lib	5722000	Library Services	5200600	Paid Family & Medical Leave	5.11	5.90	20	3.96	20	20
12201	Superior Court Lav	240100	Superior Crt Law Lib	5722000	Library Services	5310100	Office Supplies	29,914.63	34,595.93	35,000	14,785.09	42,000	45,000
12201	Superior Court Lav	240100	Superior Crt Law Lib	5722000	Library Services	5460109	InternalServFdInsuranceCharges	162.00				299	345
12201	Superior Court Lav	240100	Superior Crt Law Lib	5722000	Library Services	5490400	Dues & Subscriptions			0		0	0
12201	Superior Court Lav	240100	Superior Crt Law Lib	5722000	Library Services	5490900	Industrial Acc. Lost Time	12.00				8	13
12201	Superior Court Lav	240100	Superior Crt Law Lib	5722000	Library Services	5493100	Auditor Services	2,494.00	1,579.00	3,969		4,109	4,191
12201	Superior Court Lav	240100	Superior Crt Law Lib	5722000	Library Services	5493209	Internal Serv Fund IT Charges	4,705.00	3,897.00	221	221.00	152	250
13101	Veterans Relief	250100	Veteran's Relief	5081000	Ending Fund Balance	5081000	Ending Fund Balance			937,615		1,040,144	1,043,610
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5100100	Direct Labor	19,342.00	20,213.72	22,821	10,213.51	21,449	22,017
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5200200	Medical Insurance	4,779.58	5,538.32	5,928	2,415.20	5,733	5,880
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5200300	Social Security	1,399.27	1,487.13	1,746	749.32	1,641	1,684
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5200400	Retirement	1,910.06	1,879.34	2,079	930.43	1,197	1,229
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5200600	Paid Family & Medical Leave	39.37	42.97	62	26.77	73	75
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5410100	Professional & Contract Svc			300	160.00		
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5420309	Internal Service Fund Postage	31.89		150	65.93	66	66
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5420400	Telephone						
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5440100	Advertising			0			
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5460109	InternalServFdInsuranceCharges			0			
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5490200	Photocopies	10.53	46.89	100	10.27	40	40
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5490600	Printing & Binding		369.76	2,500	1,086.54		
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5492000	Other			0			
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5492500	Lease/Rentals-Real Property			0			
13101	Veterans Relief	250100	Veteran's Relief	5652100	Veterans Services Admin	5493100	Auditor Services	3,473.00	4,794.00	5,013		4,882	4,980
13101	Veterans Relief	250100	Veteran's Relief	5652500	Veterans Facilities	5492500	Lease/Rentals-Real Property	40,422.00	32,532.00	39,192	10,236.00	34,872	34,872
13101	Veterans Relief	250100	Veteran's Relief	5652600	Soldiers & Sailors Relief	5492000	Other	58,455.33	111,137.49	200,000	51,470.61	200,000	200,000
13502	GIS O&M	255100	Graphic Info Systems	5081000	Ending Fund Balance	5081000	Ending Fund Balance			35,600		29,800	27,000

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027
										Budget	Thru June	Recommended	Recommended
13502	GIS O&M	255100	Graphic Info Systems	5142400	Tax Assess. & Evaluation	5410100	Professional & Contract Svc	1,600.00	2,855.00	2,800	2,800.00	2,800	2,800
14001	Human Services	270100	Human Services Dept	5081000	Ending Fund Balance	5081000	Ending Fund Balance			1,792,521		2,408,655	2,694,351
14001	Human Services	270100	Human Services Dept	5510000	Public Housing Services	5440100	Advertising						
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5100100	Direct Labor	91,019.48	77,341.56	207,301	70,844.48	175,231	180,011
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5100200	Vacation	27,093.68	27,379.55	0	11,835.50		
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5100300	Sick Leave	11,597.13	10,413.03	0	9,762.95		
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5100400	Holidays	18,548.97	21,183.15	0	9,926.73		
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5101000	Overtime	39.49		250		3,000	3,000
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5200200	Medical Insurance	35,791.43	35,663.69	57,174	29,405.96	46,917	48,120
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5200300	Social Security	10,697.80	9,805.91	18,000	7,287.28	13,635	14,000
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5200400	Retirement	14,427.59	12,666.47	20,000	9,325.78	9,945	10,212
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5200600	Paid Family & Medical Leave	486.72	291.33	670	268.15	607	623
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5310100	Office Supplies	70.24	211.53	2,250	1,560.11	1,100	1,100
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5315500	Computer Software			5,466	4,372.07	5,465	5,465
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5320100	Gas	206.57	143.76	250	58.60	500	500
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5410100	Professional & Contract Svc	10,496.83	8,755.75	11,199	2,215.74	25,634	25,634
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5420309	Internal Service Fund Postage	7.83	8.19	300		19	19
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5420409	InternalServiceFund Telephone	541.41	520.38	600		1,390	1,414
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5420600	Cellular Phone Charges			0			
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5430100	Meals & Lodging	0.00	570.75	0			
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5430200	Mileage			0		35	35
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5430700	Tuition & Registration	100.00	138.42	0		3,000	3,000
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5440100	Advertising	266.33		0			
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5450609	InternalServFd-MP Rent-Monthly	7,500.00	7,875.00	8,111		1,960	2,018
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5450800	Lease/Rental-Equipment	535.14	867.47	1,020	303.93	630	630
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5460109	InternalServFdInsuranceCharges	14,956.00	18,534.00	24,057	24,057.00	30,225	34,937
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5470100	PUD	2,830.50	2,994.76	4,200	3,896.43	4,630	4,630
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5470200	Longview Utilities	1,392.33	1,436.09	2,000	2,072.58	2,050	2,050
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5490200	Photocopies	155.98	130.70	125	37.94	630	630
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5490400	Dues & Subscriptions	1,638.00	2,078.51	3,337	2,072.00	2,500	2,500
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5490600	Printing & Binding	1,081.85	798.23	100		1,500	1,500
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5490900	Industrial Acc. Lost Time	953.00	325.00	467	467.00	824	1,332
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5492000	Other	868.28	252.47	800	658.63	188	188
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5493100	Auditor Services	14,225.00	17,943.00	16,473		18,104	18,467
14001	Human Services	270100	Human Services Dept	5611000	Human Services Administ	5493209	Internal Serv Fund IT Charges	51,754.00	53,000.00	60,833	60,833.00	43,086	68,295
14001	Human Services	270100	Human Services Dept	5651000	Meals	5100100	Direct Labor	4,107.96	6,316.50	2,500	1,252.01	6,697	6,876
14001	Human Services	270100	Human Services Dept	5651000	Meals	5200200	Medical Insurance	965.34	1,157.15	575	200.28	1,872	1,920
14001	Human Services	270100	Human Services Dept	5651000	Meals	5200300	Social Security	303.76	475.39	586	94.17	512	526
14001	Human Services	270100	Human Services Dept	5651000	Meals	5200400	Retirement	409.33	592.54	600	114.06	374	384
14001	Human Services	270100	Human Services Dept	5651000	Meals	5200600	Paid Family & Medical Leave	12.03	13.34	7	3.28	23	23
14001	Human Services	270100	Human Services Dept	5651000	Meals	5410100	Professional & Contract Svc	64,500.00	59,026.29	62,500	44,793.92	62,500	62,500
14001	Human Services	270100	Human Services Dept	5651000	Meals	5440100	Advertising	118.00		500		500	500
14001	Human Services	270100	Human Services Dept	5661000	Substance Abuse Adminis	5100100	Direct Labor			5,000		27,735	28,429
14001	Human Services	270100	Human Services Dept	5661000	Substance Abuse Adminis	5200200	Medical Insurance			650		6,903	7,080
14001	Human Services	270100	Human Services Dept	5661000	Substance Abuse Adminis	5200300	Social Security			792		2,122	2,175
14001	Human Services	270100	Human Services Dept	5661000	Substance Abuse Adminis	5200400	Retirement			943		1,548	1,586
14001	Human Services	270100	Human Services Dept	5661000	Substance Abuse Adminis	5200600	Paid Family & Medical Leave			11		94	97
14001	Human Services	270100	Human Services Dept	5661000	Substance Abuse Adminis	5410100	Professional & Contract Svc			69,000		209,174	209,174
14001	Human Services	270100	Human Services Dept	5661000	Substance Abuse Adminis	5430100	Meals & Lodging			0			
14001	Human Services	270100	Human Services Dept	5661000	Substance Abuse Adminis	5430700	Tuition & Registration			0			
14001	Human Services	270100	Human Services Dept	5661000	Substance Abuse Adminis	5440100	Advertising			0		250	250
14001	Human Services	270100	Human Services Dept	5661000	Substance Abuse Adminis	5490200	Photocopies			25		25	25
14001	Human Services	270100	Human Services Dept	5661000	Substance Abuse Adminis	5490400	Dues & Subscriptions			0			

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
14001	Human Services	270100	Human Services Dept	5661000	Substance Abuse Adminis	5490600	Printing & Binding				0		
14001	Human Services	270100	Human Services Dept	5661000	Substance Abuse Adminis	5492000	Other				0	25	25
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5100100	Direct Labor				61,188	120,474	123,283
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5101000	Overtime				500	1,000	1,000
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5200200	Medical Insurance				5,700	33,111	33,960
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5200300	Social Security				3,900	9,293	9,508
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5200400	Retirement				3,798	6,778	6,935
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5200600	Paid Family & Medical Leave				135	413	423
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5310100	Office Supplies				5,000		
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5410100	Professional & Contract Svc				874,960	2,762,644	2,762,644
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5430100	Meals & Lodging				750	1,000	1,000
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5430200	Mileage				25		
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5430700	Tuition & Registration				250	500	500
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5440100	Advertising				250	250	250
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5490200	Photocopies				250	80	80
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5490400	Dues & Subscriptions				0		
14001	Human Services	270100	Human Services Dept	5681000	Developmental Disabilits	5490600	Printing & Binding				250	5,000	5,000
14001	Human Services	270100	Human Services Dept	5970010	Transfers Out	5090100	Transfers Out	75,000.00			91,250	32,500	32,500
14101	CMH Substance At	270100	Human Services Dept	5081000	Ending Fund Balance	5081000	Ending Fund Balance				1,198,281		
14101	CMH Substance At	270100	Human Services Dept	5611000	Human Services Administ	5100100	Direct Labor						
14101	CMH Substance At	270100	Human Services Dept	5611000	Human Services Administ	5200200	Medical Insurance						
14101	CMH Substance At	270100	Human Services Dept	5611000	Human Services Administ	5200300	Social Security						
14101	CMH Substance At	270100	Human Services Dept	5611000	Human Services Administ	5200400	Retirement						
14101	CMH Substance At	270100	Human Services Dept	5611000	Human Services Administ	5200600	Paid Family & Medical Leave						
14101	CMH Substance At	270100	Human Services Dept	5611000	Human Services Administ	5410100	Professional & Contract Svc						
14101	CMH Substance At	270100	Human Services Dept	5661000	Substance Abuse Adminis	5100100	Direct Labor	14,565.81	14,409.30		20,689	5,545.94	
14101	CMH Substance At	270100	Human Services Dept	5661000	Substance Abuse Adminis	5200200	Medical Insurance	2,940.84	3,054.93		5,700	978.23	
14101	CMH Substance At	270100	Human Services Dept	5661000	Substance Abuse Adminis	5200300	Social Security	1,081.56	1,079.36		1,583	418.05	
14101	CMH Substance At	270100	Human Services Dept	5661000	Substance Abuse Adminis	5200400	Retirement	1,435.40	1,355.57		1,885	505.19	
14101	CMH Substance At	270100	Human Services Dept	5661000	Substance Abuse Adminis	5200600	Paid Family & Medical Leave	46.56	30.75		57	14.54	
14101	CMH Substance At	270100	Human Services Dept	5661000	Substance Abuse Adminis	5410100	Professional & Contract Svc						
14101	CMH Substance At	270100	Human Services Dept	5661000	Substance Abuse Adminis	5430100	Meals & Lodging				1,500		
14101	CMH Substance At	270100	Human Services Dept	5661000	Substance Abuse Adminis	5430700	Tuition & Registration				250		
14101	CMH Substance At	270100	Human Services Dept	5661000	Substance Abuse Adminis	5440100	Advertising				250		
14101	CMH Substance At	270100	Human Services Dept	5661000	Substance Abuse Adminis	5490200	Photocopies				500		
14101	CMH Substance At	270100	Human Services Dept	5661000	Substance Abuse Adminis	5490400	Dues & Subscriptions				1,500		
14101	CMH Substance At	270100	Human Services Dept	5661000	Substance Abuse Adminis	5490600	Printing & Binding				200		
14101	CMH Substance At	270100	Human Services Dept	5661000	Substance Abuse Adminis	5492000	Other	0.00			25		
14101	CMH Substance At	270100	Human Services Dept	5665000	Subst Abuse Outpat Treat	5410100	Professional & Contract Svc	34,745.69	135,048.10		140,000	40,662.27	
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5100100	Direct Labor	80,624.69	77,418.37		82,376	60,210.16	
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5101000	Overtime				1,000		
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5200200	Medical Insurance	15,262.22	14,073.83		24,852	10,816.57	
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5200300	Social Security	6,096.88	5,827.30		6,378	4,549.20	
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5200400	Retirement	8,013.90	7,204.51		7,596	5,485.09	
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5200600	Paid Family & Medical Leave	270.86	165.11		228	157.75	
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5310100	Office Supplies				0	3,007.50	
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5410100	Professional & Contract Svc		1,825,803.01		1,859,920	578,918.40	
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5430100	Meals & Lodging	979.32	1,975.13		1,500		
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5430200	Mileage				300		
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5430700	Tuition & Registration		500.00		500		
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5440100	Advertising				500		
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5460109	InternalServFdInsuranceCharges				0		
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5490200	Photocopies				500		

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
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5490400	Dues & Subscriptions				1,500		
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5490600	Printing & Binding		242.37		500		
14101	CMH Substance At	270100	Human Services Dept	5681000	Developmental Disabilits	5492000	Other	1,300.65			0		
14101	CMH Substance At	270100	Human Services Dept	5683000	Developmtl Disabilts Trai	5410100	Professional & Contract Svc	23,382.14			0		
14101	CMH Substance At	270100	Human Services Dept	5684000	Developmtl Disabilts Cor	5410100	Professional & Contract Svc	314,943.60			0		
14101	CMH Substance At	270100	Human Services Dept	5686000	Developmtl Disabilits Con	5410100	Professional & Contract Svc	1,060,852.83	-343.75		0		
14101	CMH Substance At	270100	Human Services Dept	5686000	Developmtl Disabilits Con	5492000	Other				0		
14101	CMH Substance At	270100	Human Services Dept	5689000	Developmtl Disabilts Oth	5410100	Professional & Contract Svc	14,000.00			0		
14101	CMH Substance At	270100	Human Services Dept	5970010	Transfers Out	5090100	Transfers Out	37,726.62	21,678.53		32,500	8,256.72	
14102	Chem Depend/Me	270100	Human Services Dept	5081000	Ending Fund Balance	5081000	Ending Fund Balance				2,491,399	1,384,948	0
14102	Chem Depend/Me	270100	Human Services Dept	5123000	County Clerk	5100100	Direct Labor	0.00					
14102	Chem Depend/Me	270100	Human Services Dept	5123000	County Clerk	5200200	Medical Insurance	0.00					
14102	Chem Depend/Me	270100	Human Services Dept	5123000	County Clerk	5200300	Social Security	0.00					
14102	Chem Depend/Me	270100	Human Services Dept	5123000	County Clerk	5200400	Retirement	0.00					
14102	Chem Depend/Me	270100	Human Services Dept	5123000	County Clerk	5200600	Paid Family & Medical Leave	0.00					
14102	Chem Depend/Me	270100	Human Services Dept	5611000	Human Services Administ	5100100	Direct Labor	16,865.17	6,126.09		7,729	659.07	
14102	Chem Depend/Me	270100	Human Services Dept	5611000	Human Services Administ	5100400	Holidays						
14102	Chem Depend/Me	270100	Human Services Dept	5611000	Human Services Administ	5200200	Medical Insurance	4,914.72	1,339.43		1,938	144.06	
14102	Chem Depend/Me	270100	Human Services Dept	5611000	Human Services Administ	5200300	Social Security	1,266.16	442.92		591	46.83	
14102	Chem Depend/Me	270100	Human Services Dept	5611000	Human Services Administ	5200400	Retirement	1,702.68	570.03		704	60.02	
14102	Chem Depend/Me	270100	Human Services Dept	5611000	Human Services Administ	5200600	Paid Family & Medical Leave	46.02	12.91		21	1.72	
14102	Chem Depend/Me	270100	Human Services Dept	5611000	Human Services Administ	5410100	Professional & Contract Svc	367,436.25	49,551.58		0		
14102	Chem Depend/Me	270100	Human Services Dept	5611000	Human Services Administ	5430700	Tuition & Registration						
14102	Chem Depend/Me	270100	Human Services Dept	5611000	Human Services Administ	5440100	Advertising				0		
14102	Chem Depend/Me	270100	Human Services Dept	5611000	Human Services Administ	5492000	Other						
14102	Chem Depend/Me	270100	Human Services Dept	5611000	Human Services Administ	5493100	Auditor Services				8,935	8,026	8,187
14102	Chem Depend/Me	270100	Human Services Dept	5970010	Transfers Out	5090100	Transfers Out	2,394,164.25	2,682,355.28		2,973,588	984,874.32	1,382,026
14301	Health Departmen	290100	Health Department Admin	5081000	Ending Fund Balance	5081000	Ending Fund Balance				806,313	1,039,600	1,406,761
14301	Health Departmen	290100	Health Department Admin	5621000	Epidemiology	5100100	Direct Labor	345.11					1,109,925
14301	Health Departmen	290100	Health Department Admin	5621000	Epidemiology	5100400	Holidays		291.19				
14301	Health Departmen	290100	Health Department Admin	5621000	Epidemiology	5200200	Medical Insurance	81.37					
14301	Health Departmen	290100	Health Department Admin	5621000	Epidemiology	5200300	Social Security	26.17					
14301	Health Departmen	290100	Health Department Admin	5621000	Epidemiology	5200400	Retirement	35.87					
14301	Health Departmen	290100	Health Department Admin	5621000	Epidemiology	5200600	Paid Family & Medical Leave	1.23					
14301	Health Departmen	290100	Health Department Admin	5621000	Epidemiology	5315500	Computer Software				0		
14301	Health Departmen	290100	Health Department Admin	5621000	Epidemiology	5410100	Professional & Contract Svc	4,440.00	1,080.00		7,920	440.00	2,950
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5100100	Direct Labor	62,758.69	40,750.88		11,000	5,446.26	14,621
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5101000	Overtime		15.74				
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5200200	Medical Insurance	19,319.90	10,603.70		5,000	1,378.49	2,457
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5200300	Social Security	4,709.08	3,098.96		1,000	402.69	1,118
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5200400	Retirement	6,263.27	3,751.38		1,500	496.19	816
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5200500	Unemployment Comp.	1,089.02			0		835
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5200600	Paid Family & Medical Leave	160.70	86.30		30	14.26	40
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5310400	Medical Supplies						41
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5314000	Misc. O&M Supplies	25.37	64.16		250	114.22	
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5410100	Professional & Contract Svc	195.00			0		1,000
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5430100	Meals & Lodging	3,630.07	1,163.52		0		1,000
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5430200	Mileage	308.89	159.46		0		
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5430700	Tuition & Registration	660.00	750.00		100		
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5431000	Airfare	312.80	706.20		0		
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5440100	Advertising						
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5450800	Lease/Rental-Equipment	287.99					
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5490200	Photocopies	39.81	221.35		100	21.08	10

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
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5490600	Printing & Binding	23.59	66.09		0		
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5490900	Industrial Acc. Lost Time						
14301	Health Departmen	290100	Health Department Admin	5621200	Emergency Prep & Respo	5492000	Other	23.64			0		
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5100100	Direct Labor	85,043.33	78,792.99	70,000	36,404.67	51,830	50,740
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5200200	Medical Insurance	20,057.05	19,867.40	23,712	7,983.24	15,678	11,520
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5200300	Social Security	5,897.95	5,896.13	7,290	2,737.76	3,965	3,882
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5200400	Retirement	8,435.08	7,342.35	8,681	3,316.50	2,892	2,831
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5200600	Paid Family & Medical Leave	217.18	168.14	261	95.40	142	139
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5314000	Misc. O&M Supplies			100	30.87	50	50
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5315500	Computer Software			500		650	650
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5420600	Cellular Phone Charges	653.77	669.61	500	228.17	670	670
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5430100	Meals & Lodging			0			
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5430200	Mileage			0		25	25
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5430700	Tuition & Registration	99.00		100			
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5431000	Airfare						
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5440100	Advertising	162.04		0			
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5490400	Dues & Subscriptions	670.69	636.22	650	635.63		
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5490600	Printing & Binding	23.59		0			
14301	Health Departmen	290100	Health Department Admin	5621300	Communication	5492000	Other			0		25	25
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5100100	Direct Labor	214,608.92	201,050.00	482,733	219,640.65	371,685	371,079
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5100200	Vacation	126,339.76	116,518.59				
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5100300	Sick Leave	65,589.58	71,560.00				
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5100400	Holidays	97,358.93	103,102.84				
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5101000	Overtime	222.10	33.82	1,000	0.27	2,700	2,700
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5200200	Medical Insurance	130,620.24	122,744.73	158,752	59,212.99	131,625	105,600
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5200300	Social Security	36,549.55	36,367.17	36,186	16,138.06	29,405	28,977
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5200400	Retirement	48,282.13	43,929.87	47,792	19,811.83	21,449	21,136
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5200500	Unemployment Comp.	211.05		17,446	17,446.00		
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5200600	Paid Family & Medical Leave	1,306.36	1,056.27	1,376	575.35	1,052	1,037
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5200700	Severance			5,000		10,000	5,000
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5314000	Misc. O&M Supplies	20,464.52	15,582.21	9,500	3,595.63	12,200	12,200
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5315500	Computer Software	64,708.16	62,885.48	35,531	36,623.43	48,818	48,818
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5320100	Gas	6,830.21	5,262.77	6,750	2,536.50	1,100	1,100
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5410100	Professional & Contract Svc	139,637.26	136,102.99	918,557	35,578.88	108,762	108,762
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5420300	Postage	44.20		10			
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5420309	Internal Service Fund Postage	2,726.80	3,025.65	3,750	1,245.97	4,137	4,137
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5420400	Telephone	1,279.33	724.78	715	293.70	587	587
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5420409	InternalServiceFund Telephone	2,315.76	2,427.60	4,777	4,777.00	6,951	7,070
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5420600	Cellular Phone Charges	10,203.17	7,999.84	6,100	3,220.71	4,996	4,996
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5430100	Meals & Lodging	2,964.13	1,139.88	1,500	1,106.12		
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5430200	Mileage	623.56	109.88	0			
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5430700	Tuition & Registration	3,915.11	2,107.00	2,000	1,738.75		
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5440100	Advertising	1,871.60	8,127.17	250		500	500
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5450609	InternalServFd-MP Rent-Monthly	24,100.00	25,305.00	7,298		5,939	5,879
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5450800	Lease/Rental-Equipment	4,642.07	4,768.69	7,000	2,886.94	5,420	5,420
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5460109	InternalServFdInsuranceCharges	91,136.00	109,949.00	136,849	136,849.00	145,292	167,943
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5470100	PUD	14,860.08	15,722.53	15,670	4,488.24	15,520	15,520
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5470200	Longview Utilities	7,310.39	7,539.37	7,610	1,871.04	6,880	6,880
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5490200	Photocopies	2,239.48	1,401.27	4,535	659.16	1,120	1,120
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5490400	Dues & Subscriptions	7,789.49	7,466.69	5,897	5,675.45	5,396	5,396
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5490600	Printing & Binding	480.82	506.55	600	373.59	600	600
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5490900	Industrial Acc. Lost Time	6,095.00	5,371.00	7,719	7,719.00	12,556	20,294
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5492000	Other	6,621.60	35,266.53	6,693	2,267.53	879	879

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027
										Budget	Thru June	Recommended	Recommended
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5493100	Auditor Services	28,813.00	30,381.00	30,518		36,981	37,721
14301	Health Departmen	290100	Health Department Admin	5621600	Public Health Administrat	5493209	Internal Serv Fund IT Charges	268,181.00	266,646.00	251,115	251,115.00	181,555	286,043
14301	Health Departmen	290100	Health Department Admin	5621700	FPHS Technology	5100100	Direct Labor	68,513.57	71,472.98	73,040	36,659.95	5,309	5,571
14301	Health Departmen	290100	Health Department Admin	5621700	FPHS Technology	5101000	Overtime			0			
14301	Health Departmen	290100	Health Department Admin	5621700	FPHS Technology	5200200	Medical Insurance	18,234.14	19,332.55	20,064	9,593.84	1,170	1,200
14301	Health Departmen	290100	Health Department Admin	5621700	FPHS Technology	5200300	Social Security	4,744.60	5,166.13	5,588	2,630.62	406	426
14301	Health Departmen	290100	Health Department Admin	5621700	FPHS Technology	5200400	Retirement	6,823.70	6,655.83	6,654	3,339.70	296	311
14301	Health Departmen	290100	Health Department Admin	5621700	FPHS Technology	5200600	Paid Family & Medical Leave	175.98	152.23	200	96.03	15	15
14301	Health Departmen	290100	Health Department Admin	5621700	FPHS Technology	5315500	Computer Software	-48,041.73	-43,845.93	6,644	58,780.49	3,322	3,322
14301	Health Departmen	290100	Health Department Admin	5621700	FPHS Technology	5410100	Professional & Contract Svc	577.50	157.92	2,000		10,000	10,000
14301	Health Departmen	290100	Health Department Admin	5621700	FPHS Technology	5430100	Meals & Lodging			0			
14301	Health Departmen	290100	Health Department Admin	5621700	FPHS Technology	5430200	Mileage			0			
14301	Health Departmen	290100	Health Department Admin	5621700	FPHS Technology	5430700	Tuition & Registration	700.00		500		500	500
14301	Health Departmen	290100	Health Department Admin	5621700	FPHS Technology	5490400	Dues & Subscriptions	1,839.28		0			
14301	Health Departmen	290100	Health Department Admin	5622000	CD Data & Planning	5100100	Direct Labor	54,716.19	56,649.45	73,000	33,104.54	72,449	76,130
14301	Health Departmen	290100	Health Department Admin	5622000	CD Data & Planning	5200200	Medical Insurance	17,870.58	8,715.52	19,836	4,336.06	20,358	20,880
14301	Health Departmen	290100	Health Department Admin	5622000	CD Data & Planning	5200300	Social Security	3,828.44	4,330.99	5,600	2,531.15	5,542	5,824
14301	Health Departmen	290100	Health Department Admin	5622000	CD Data & Planning	5200400	Retirement	5,430.17	5,274.55	6,000	3,015.75	4,043	4,248
14301	Health Departmen	290100	Health Department Admin	5622000	CD Data & Planning	5200600	Paid Family & Medical Leave	136.98	121.06	193	86.81	198	208
14301	Health Departmen	290100	Health Department Admin	5622000	CD Data & Planning	5430100	Meals & Lodging		388.87	100		50	50
14301	Health Departmen	290100	Health Department Admin	5622000	CD Data & Planning	5430700	Tuition & Registration	395.00	223.23	400		50	50
14301	Health Departmen	290100	Health Department Admin	5622000	CD Data & Planning	5490400	Dues & Subscriptions		13.86				
14301	Health Departmen	290100	Health Department Admin	5622000	CD Data & Planning	5492000	Other		156.56				
14301	Health Departmen	290100	Health Department Admin	5622100	Immunization Promotion	5100100	Direct Labor	427.01	1,328.34	1,750	252.65	2,035	2,138
14301	Health Departmen	290100	Health Department Admin	5622100	Immunization Promotion	5200200	Medical Insurance	192.64	318.42	315	81.48	468	480
14301	Health Departmen	290100	Health Department Admin	5622100	Immunization Promotion	5200300	Social Security	28.08	100.65	170	19.28	156	164
14301	Health Departmen	290100	Health Department Admin	5622100	Immunization Promotion	5200400	Retirement	44.06	120.34	135	23.00	114	119
14301	Health Departmen	290100	Health Department Admin	5622100	Immunization Promotion	5200600	Paid Family & Medical Leave	0.94	2.81	5	0.68	6	6
14301	Health Departmen	290100	Health Department Admin	5622100	Immunization Promotion	5310400	Medical Supplies	2,074.86	1,403.63	2,000		1,700	1,700
14301	Health Departmen	290100	Health Department Admin	5622100	Immunization Promotion	5315500	Computer Software	54.05					
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5100100	Direct Labor	27,860.33	43,310.29	20,000	8,702.84	60,567	63,633
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5101000	Overtime		98.39				
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5109100	Out of Class Pay						
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5200200	Medical Insurance	6,947.15	10,011.90	13,224	2,466.67	13,923	14,280
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5200300	Social Security	1,984.15	3,206.90	1,750	643.86	4,633	4,868
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5200400	Retirement	2,775.63	4,078.11	4,000	792.85	3,380	3,551
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5200600	Paid Family & Medical Leave	70.00	91.97	65	22.80	166	174
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5310400	Medical Supplies	728.49	2,491.22	1,750	1,138.10	500	500
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5314000	Misc. O&M Supplies	1,915.41	5,077.21	500			
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5315500	Computer Software		8,622.36	8,432	8,431.80	8,700	8,700
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5410100	Professional & Contract Svc	3,938.13	4,929.12	2,000	1,716.13	525	615
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5420600	Cellular Phone Charges	400.24	841.50	350	228.97		
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5430100	Meals & Lodging		17,483.90	4,450	1,500.00		
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5430200	Mileage			200			
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5430700	Tuition & Registration			100			
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5431000	Airfare			0			
14301	Health Departmen	290100	Health Department Admin	5622300	Tuberculosis	5492000	Other	1,024.00	219.00	10		25	25
14301	Health Departmen	290100	Health Department Admin	5622400	Hepatitis C	5100100	Direct Labor	5,922.69	4,403.31	4,600	1,446.32	2,929	3,076
14301	Health Departmen	290100	Health Department Admin	5622400	Hepatitis C	5200200	Medical Insurance	1,164.33	921.05	890	192.08	702	720
14301	Health Departmen	290100	Health Department Admin	5622400	Hepatitis C	5200300	Social Security	413.66	324.37	350	110.10	224	235
14301	Health Departmen	290100	Health Department Admin	5622400	Hepatitis C	5200400	Retirement	586.68	410.57	340	131.73	163	172
14301	Health Departmen	290100	Health Department Admin	5622400	Hepatitis C	5200600	Paid Family & Medical Leave	14.72	9.45	13	3.80	8	8
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5100100	Direct Labor	34,570.31	38,578.14	43,500	19,424.32	30,002	31,468

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027	
										Budget	Thru June	Recommended	Recommended	
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5200200	Medical Insurance	7,930.16	8,838.72		8,100	3,741.52	7,605	7,800
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5200300	Social Security	2,412.84	2,850.10		3,250	1,447.83	2,295	2,407
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5200400	Retirement	3,459.53	3,586.79		3,550	1,765.77	1,674	1,756
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5200600	Paid Family & Medical Leave	88.52	82.34		114	50.90	82	86
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5310400	Medical Supplies				300		500	500
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5314000	Misc. O&M Supplies	95.42	276.07		250	24.25	250	250
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5410100	Professional & Contract Svc	3,636.00	534.00		2,500	1,920.00	25	25
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5430100	Meals & Lodging				0			
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5430200	Mileage				0			
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5430700	Tuition & Registration	75.00			500			
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5440100	Advertising				0			
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5490200	Photocopies		8.83		10			
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5490600	Printing & Binding	850.45	974.38		50		500	500
14301	Health Departmen	290100	Health Department Admin	5622600	Sexually Transmitted Dise	5492000	Other	26.95			0		25	25
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5100100	Direct Labor	149,894.93	142,595.35		180,000	82,666.95	142,217	148,929
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5101000	Overtime	14.58			100		100	100
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5200200	Medical Insurance	30,919.96	29,471.10		37,438	15,931.77	33,813	34,200
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5200300	Social Security	10,793.88	10,536.95		13,250	6,125.52	10,887	11,401
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5200400	Retirement	14,929.63	13,246.58		14,600	7,489.43	7,941	8,316
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5200600	Paid Family & Medical Leave	397.11	304.24		470	216.62	390	408
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5310400	Medical Supplies				50		100	100
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5314000	Misc. O&M Supplies	32.45	35.41		50		50	50
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5315500	Computer Software				0			
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5410100	Professional & Contract Svc	1,931.11	600.00		500	224.00	25	25
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5420309	Internal Service Fund Postage	3.48	28.95		50	0.69	10	10
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5420600	Cellular Phone Charges	48.19						
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5430100	Meals & Lodging				0			
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5430200	Mileage				0			
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5430700	Tuition & Registration				50		170	170
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5440100	Advertising				50			
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5490200	Photocopies	14.23	78.11		100	8.17	100	100
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5490400	Dues & Subscriptions				260	260.00	414	552
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5490600	Printing & Binding	679.50	31.11		250			
14301	Health Departmen	290100	Health Department Admin	5622900	General CD	5492000	Other				0			
14301	Health Departmen	290100	Health Department Admin	5623400	Tuberculosis	5315500	Computer Software							
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5100100	Direct Labor	278,766.71	254,840.67		360,000	165,750.21	323,871	332,121
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5101000	Overtime				500		1,000	1,000
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5200200	Medical Insurance	81,710.88	79,038.71		107,000	47,998.57	101,556	101,640
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5200300	Social Security	20,267.35	18,623.74		26,500	12,147.24	24,853	25,484
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5200400	Retirement	27,698.80	23,508.63		30,000	15,099.98	18,128	18,588
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5200600	Paid Family & Medical Leave	715.29	546.29		945	434.16	889	912
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5314000	Misc. O&M Supplies	325.58	2,133.26		1,650	468.67	2,500	2,500
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5315500	Computer Software				6,644	6,643.58		
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5320100	Gas						2,000	2,000
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5410100	Professional & Contract Svc		760.64		200	99.00	100	100
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5420309	Internal Service Fund Postage	505.45	1,331.27		750	375.61	1,872	1,872
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5430100	Meals & Lodging				100		580	580
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5430200	Mileage				0			
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5430700	Tuition & Registration				15		450	450
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5440100	Advertising		154.80		200			
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5450609	InternalServFd-MP Rent-Monthly				10,426		15,399	16,563
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5450800	Lease/Rental-Equipment				800	790.00		
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5490200	Photocopies	168.14	320.94		675	260.77	600	600

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027
										Budget	Thru June	Recommended	Recommended
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5490400	Dues & Subscriptions			250		50	50
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5490600	Printing & Binding	605.45	2,282.42	1,500		300	300
14301	Health Departmen	290100	Health Department Admin	5624100	Food	5492000	Other		845.49	0		10	10
14301	Health Departmen	290100	Health Department Admin	5624200	Recreational Water	5100100	Direct Labor	14,013.24	4,342.30	12,000	2,726.15	7,765	8,002
14301	Health Departmen	290100	Health Department Admin	5624200	Recreational Water	5100200	Vacation						
14301	Health Departmen	290100	Health Department Admin	5624200	Recreational Water	5100300	Sick Leave						
14301	Health Departmen	290100	Health Department Admin	5624200	Recreational Water	5200200	Medical Insurance	3,761.47	1,282.07	4,500	814.22	2,574	2,640
14301	Health Departmen	290100	Health Department Admin	5624200	Recreational Water	5200300	Social Security	1,044.32	323.13	900	196.68	594	612
14301	Health Departmen	290100	Health Department Admin	5624200	Recreational Water	5200400	Retirement	1,400.57	402.81	825	248.44	433	447
14301	Health Departmen	290100	Health Department Admin	5624200	Recreational Water	5200600	Paid Family & Medical Leave	35.85	9.14	32	7.09	21	22
14301	Health Departmen	290100	Health Department Admin	5624200	Recreational Water	5314000	Misc. O&M Supplies	325.77	99.45	600	386.18	500	500
14301	Health Departmen	290100	Health Department Admin	5624200	Recreational Water	5430100	Meals & Lodging			50			
14301	Health Departmen	290100	Health Department Admin	5624200	Recreational Water	5430200	Mileage						
14301	Health Departmen	290100	Health Department Admin	5624200	Recreational Water	5430700	Tuition & Registration		350.00	250			
14301	Health Departmen	290100	Health Department Admin	5624200	Recreational Water	5490600	Printing & Binding	27.03		0			
14301	Health Departmen	290100	Health Department Admin	5624200	Recreational Water	5492000	Other						
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5100100	Direct Labor	63,063.66	65,087.41	77,182	35,504.58	84,524	87,299
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5200200	Medical Insurance	14,387.89	15,446.13	23,826	6,556.60	25,155	25,800
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5200300	Social Security	4,710.53	4,955.23	5,904	2,710.21	6,466	6,678
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5200400	Retirement	6,266.96	6,056.22	7,031	3,234.50	4,716	4,871
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5200600	Paid Family & Medical Leave	160.50	138.88	211	93.02	231	239
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5314000	Misc. O&M Supplies		95.18	250		175	175
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5410100	Professional & Contract Svc	4,131.00	4,124.00	9,000	3,711.00	6,000	6,000
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5420309	Internal Service Fund Postage	129.85	160.91	182	122.69	285	285
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5430100	Meals & Lodging			100		125	125
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5430200	Mileage						
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5430700	Tuition & Registration			100		125	125
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5440100	Advertising						
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5490600	Printing & Binding	208.09	626.18	300	229.03	300	300
14301	Health Departmen	290100	Health Department Admin	5624300	Drinking Water Quality	5492000	Other			0			
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5100100	Direct Labor	200,309.42	211,401.83	255,000	113,214.40	252,465	261,296
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5101000	Overtime	821.52					
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5200200	Medical Insurance	46,440.39	40,797.37	61,516	19,631.33	75,114	77,040
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5200300	Social Security	14,947.69	16,156.70	19,500	8,655.80	19,314	19,989
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5200400	Retirement	19,998.13	19,664.17	20,500	10,313.89	14,088	14,580
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5200600	Paid Family & Medical Leave	514.31	450.98	660	296.51	691	715
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5314000	Misc. O&M Supplies			50		50	50
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5320100	Gas					3,000	3,000
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5430100	Meals & Lodging	29.38	1,970.54	100			
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5430200	Mileage			50			
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5430700	Tuition & Registration	1,086.00	1,054.50	1,000			
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5440100	Advertising						
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5450609	InternalServFd-MP Rent-Monthly			8,341		11,857	11,749
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5490400	Dues & Subscriptions		95.00	250		523	523
14301	Health Departmen	290100	Health Department Admin	5624410	On-site Wastewater	5490600	Printing & Binding		1,803.72	2,500	1,323.36	2,500	2,500
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5100100	Direct Labor	61,934.98	46,560.70	82,083	39,135.04	70,503	72,926
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5100200	Vacation	668.55	427.91				
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5100300	Sick Leave	167.66	283.89				
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5100400	Holidays	258.22	148.94				
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5101000	Overtime	402.48	338.58	500	-10.95	1,000	1,000
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5108200	Field Training Officer			0			
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5109100	Out of Class Pay	0.00		0			
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5200200	Medical Insurance	15,336.95	10,267.28	23,176	6,406.24	20,005	20,482

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027	
										Budget	Thru June	Recommended	Recommended	
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5200300	Social Security	4,830.51	3,656.01		6,356	2,988.66	5,470	5,655
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5200400	Retirement	6,134.13	4,237.89		7,372	3,384.05	3,976	4,111
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5200600	Paid Family & Medical Leave	166.68	102.45		227	102.38	196	202
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5201000	Uniform & Clothing	33.75	33.75					
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5314000	Misc. O&M Supplies		42.69		0			
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5410100	Professional & Contract Svc				0			
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5430100	Meals & Lodging	311.70	0.00		100		580	580
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5430200	Mileage							
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5430700	Tuition & Registration	1,780.00	2,611.00		4,000	675.00	450	450
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5450800	Lease/Rental-Equipment	201.89						
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5490400	Dues & Subscriptions		1,048.00		1,750	760.00	232	232
14301	Health Departmen	290100	Health Department Admin	5624510	Solid & Hazardous Waste	5490600	Printing & Binding		123.71		300		300	300
14301	Health Departmen	290100	Health Department Admin	5624600	Schools	5100100	Direct Labor	9,177.42	1,928.26		1,500	777.64	3,897	4,020
14301	Health Departmen	290100	Health Department Admin	5624600	Schools	5200200	Medical Insurance	2,092.00	389.01		1,710	135.34	1,287	1,320
14301	Health Departmen	290100	Health Department Admin	5624600	Schools	5200300	Social Security	681.96	144.54		428	59.25	298	308
14301	Health Departmen	290100	Health Department Admin	5624600	Schools	5200400	Retirement	908.55	153.35		510	70.89	217	224
14301	Health Departmen	290100	Health Department Admin	5624600	Schools	5200600	Paid Family & Medical Leave	22.79	4.11		15	2.02	11	11
14301	Health Departmen	290100	Health Department Admin	5624600	Schools	5314000	Misc. O&M Supplies	1,859.51			0			
14301	Health Departmen	290100	Health Department Admin	5624600	Schools	5430100	Meals & Lodging				0			
14301	Health Departmen	290100	Health Department Admin	5624600	Schools	5430200	Mileage				0			
14301	Health Departmen	290100	Health Department Admin	5624600	Schools	5430700	Tuition & Registration				100			
14301	Health Departmen	290100	Health Department Admin	5624600	Schools	5490600	Printing & Binding				0			
14301	Health Departmen	290100	Health Department Admin	5624600	Schools	5492000	Other				0			
14301	Health Departmen	290100	Health Department Admin	5624800	Transient Accomodations	5100100	Direct Labor	16,185.67	6,703.74		6,000	910.80	7,330	7,590
14301	Health Departmen	290100	Health Department Admin	5624800	Transient Accomodations	5200200	Medical Insurance	4,367.52	1,250.02		2,280	157.18	2,340	2,400
14301	Health Departmen	290100	Health Department Admin	5624800	Transient Accomodations	5200300	Social Security	1,183.20	512.52		400	69.68	561	581
14301	Health Departmen	290100	Health Department Admin	5624800	Transient Accomodations	5200400	Retirement	1,615.58	613.38		589	82.97	409	424
14301	Health Departmen	290100	Health Department Admin	5624800	Transient Accomodations	5200600	Paid Family & Medical Leave	46.04	14.29		18	2.36	20	21
14301	Health Departmen	290100	Health Department Admin	5624800	Transient Accomodations	5440100	Advertising	121.50						
14301	Health Departmen	290100	Health Department Admin	5625100	Zoonotics incl. Vectors	5100100	Direct Labor	3,212.25	3,845.89		4,163	623.62	2,293	2,363
14301	Health Departmen	290100	Health Department Admin	5625100	Zoonotics incl. Vectors	5200200	Medical Insurance	621.77	385.72		1,125	53.20	702	720
14301	Health Departmen	290100	Health Department Admin	5625100	Zoonotics incl. Vectors	5200300	Social Security	229.97	287.50		364	47.44	175	181
14301	Health Departmen	290100	Health Department Admin	5625100	Zoonotics incl. Vectors	5200400	Retirement	308.94	363.37		235	56.79	128	132
14301	Health Departmen	290100	Health Department Admin	5625100	Zoonotics incl. Vectors	5200600	Paid Family & Medical Leave	7.11	8.11		10	1.64	6	6
14301	Health Departmen	290100	Health Department Admin	5625100	Zoonotics incl. Vectors	5314000	Misc. O&M Supplies		133.95		0			
14301	Health Departmen	290100	Health Department Admin	5625100	Zoonotics incl. Vectors	5410100	Professional & Contract Svc	240.00	247.20		500		150	150
14301	Health Departmen	290100	Health Department Admin	5625100	Zoonotics incl. Vectors	5420300	Postage	50.78			250		25	25
14301	Health Departmen	290100	Health Department Admin	5625100	Zoonotics incl. Vectors	5420309	Internal Service Fund Postage	10.98						
14301	Health Departmen	290100	Health Department Admin	5625100	Zoonotics incl. Vectors	5490600	Printing & Binding	36.25			0		25	25
14301	Health Departmen	290100	Health Department Admin	5625100	Zoonotics incl. Vectors	5492000	Other				0			
14301	Health Departmen	290100	Health Department Admin	5625610	Haz. Chem & Oth Subst./!	5100100	Direct Labor	404.34	184.12		200		1,584	1,619
14301	Health Departmen	290100	Health Department Admin	5625610	Haz. Chem & Oth Subst./!	5200200	Medical Insurance	114.80	57.10		228		351	360
14301	Health Departmen	290100	Health Department Admin	5625610	Haz. Chem & Oth Subst./!	5200300	Social Security	30.31	13.81		69		121	124
14301	Health Departmen	290100	Health Department Admin	5625610	Haz. Chem & Oth Subst./!	5200400	Retirement	40.24	17.31		82		88	90
14301	Health Departmen	290100	Health Department Admin	5625610	Haz. Chem & Oth Subst./!	5200600	Paid Family & Medical Leave	1.12	0.39		2		4	4
14301	Health Departmen	290100	Health Department Admin	5625610	Haz. Chem & Oth Subst./!	5314000	Misc. O&M Supplies				0			
14301	Health Departmen	290100	Health Department Admin	5625610	Haz. Chem & Oth Subst./!	5492000	Other				0			
14301	Health Departmen	290100	Health Department Admin	5625710	EH Lead	5100100	Direct Labor	395.88	1,237.58		850	438.33	459	481
14301	Health Departmen	290100	Health Department Admin	5625710	EH Lead	5200200	Medical Insurance	88.77	195.17		684	42.16	117	120
14301	Health Departmen	290100	Health Department Admin	5625710	EH Lead	5200300	Social Security	29.87	94.67		199	33.53	35	37
14301	Health Departmen	290100	Health Department Admin	5625710	EH Lead	5200400	Retirement	38.42	115.77		237	39.92	26	27
14301	Health Departmen	290100	Health Department Admin	5625710	EH Lead	5200600	Paid Family & Medical Leave	1.03	2.63		7	1.16	1	1
14301	Health Departmen	290100	Health Department Admin	5625710	EH Lead	5410100	Professional & Contract Svc				0			

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027	
										Budget	Thru June	Recommended	Recommended	
14301	Health Departmen	290100	Health Department Admin	5625810	Env. Health - Other	5100100	Direct Labor	1,718.23	2,915.97		2,100	1,287.98	4,256	4,451
14301	Health Departmen	290100	Health Department Admin	5625810	Env. Health - Other	5200200	Medical Insurance	363.34	365.54		1,026	102.74	1,287	1,320
14301	Health Departmen	290100	Health Department Admin	5625810	Env. Health - Other	5200300	Social Security	122.53	221.07		256	98.33	326	341
14301	Health Departmen	290100	Health Department Admin	5625810	Env. Health - Other	5200400	Retirement	176.40	266.15		305	117.32	237	248
14301	Health Departmen	290100	Health Department Admin	5625810	Env. Health - Other	5200600	Paid Family & Medical Leave	5.01	6.15		9	3.40	12	12
14301	Health Departmen	290100	Health Department Admin	5625810	Env. Health - Other	5314000	Misc. O&M Supplies		182.16		0		50	50
14301	Health Departmen	290100	Health Department Admin	5625810	Env. Health - Other	5410100	Professional & Contract Svc				100			
14301	Health Departmen	290100	Health Department Admin	5625810	Env. Health - Other	5420300	Postage		269.21		300	117.46		
14301	Health Departmen	290100	Health Department Admin	5625810	Env. Health - Other	5430200	Mileage		39.00					
14301	Health Departmen	290100	Health Department Admin	5625810	Env. Health - Other	5430700	Tuition & Registration		500.00					
14301	Health Departmen	290100	Health Department Admin	5625810	Env. Health - Other	5490600	Printing & Binding							
14301	Health Departmen	290100	Health Department Admin	5625810	Env. Health - Other	5492000	Other				0			
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5100100	Direct Labor	59,262.17	85,001.66		95,223	46,624.33	26,554	24,799
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5200200	Medical Insurance	16,401.54	15,418.13		25,992	12,684.22	11,700	6,000
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5200300	Social Security	4,343.63	6,380.47		7,285	3,499.94	2,031	1,897
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5200400	Retirement	5,947.70	7,905.43		8,675	4,247.54	1,482	1,384
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5200600	Paid Family & Medical Leave	158.13	180.93		240	122.13	73	68
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5314000	Misc. O&M Supplies	843.45	14.87		150			
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5410100	Professional & Contract Svc	60.00	4,720.00		300	160.00		
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5420309	Internal Service Fund Postage	33.90	77.20		30	9.96		
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5430100	Meals & Lodging				100			
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5430200	Mileage							
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5430700	Tuition & Registration	100.00	55.00		325			
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5440100	Advertising	41.92			0		50	50
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5490200	Photocopies	3.64	27.20		100	3.16		
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5490600	Printing & Binding	107.12	25.43		0			
14301	Health Departmen	290100	Health Department Admin	5626100	Pop-Based MCH	5492000	Other				0			
14301	Health Departmen	290100	Health Department Admin	5627100	Vital Records	5314000	Misc. O&M Supplies							
14301	Health Departmen	290100	Health Department Admin	5627110	Chronic Disease Preventi	5100100	Direct Labor	531.48	310.10		300	59.94	116	
14301	Health Departmen	290100	Health Department Admin	5627110	Chronic Disease Preventi	5100300	Sick Leave				0			
14301	Health Departmen	290100	Health Department Admin	5627110	Chronic Disease Preventi	5100400	Holidays				0			
14301	Health Departmen	290100	Health Department Admin	5627110	Chronic Disease Preventi	5100600	Emergency Paid Sick Leave				0			
14301	Health Departmen	290100	Health Department Admin	5627110	Chronic Disease Preventi	5200200	Medical Insurance	277.77			684		234	
14301	Health Departmen	290100	Health Department Admin	5627110	Chronic Disease Preventi	5200300	Social Security	34.18	23.27		156	4.59	9	
14301	Health Departmen	290100	Health Department Admin	5627110	Chronic Disease Preventi	5200400	Retirement	50.25	28.75		186	5.46	6	
14301	Health Departmen	290100	Health Department Admin	5627110	Chronic Disease Preventi	5200600	Paid Family & Medical Leave	1.17	0.62		6	0.16		
14301	Health Departmen	290100	Health Department Admin	5627110	Chronic Disease Preventi	5314000	Misc. O&M Supplies				0			
14301	Health Departmen	290100	Health Department Admin	5627110	Chronic Disease Preventi	5410100	Professional & Contract Svc				150,000	70,000.00		
14301	Health Departmen	290100	Health Department Admin	5627110	Chronic Disease Preventi	5492000	Other							
14301	Health Departmen	290100	Health Department Admin	5627200	Tabacco & Vapor Prevent	5100100	Direct Labor							
14301	Health Departmen	290100	Health Department Admin	5627200	Tabacco & Vapor Prevent	5200200	Medical Insurance							
14301	Health Departmen	290100	Health Department Admin	5627200	Tabacco & Vapor Prevent	5200300	Social Security							
14301	Health Departmen	290100	Health Department Admin	5627200	Tabacco & Vapor Prevent	5200400	Retirement							
14301	Health Departmen	290100	Health Department Admin	5627200	Tabacco & Vapor Prevent	5200600	Paid Family & Medical Leave							
14301	Health Departmen	290100	Health Department Admin	5627200	Tabacco & Vapor Prevent	5430100	Meals & Lodging							
14301	Health Departmen	290100	Health Department Admin	5627200	Tabacco & Vapor Prevent	5430200	Mileage							
14301	Health Departmen	290100	Health Department Admin	5627200	Tabacco & Vapor Prevent	5430700	Tuition & Registration							
14301	Health Departmen	290100	Health Department Admin	5627200	Tabacco & Vapor Prevent	5431000	Airfare							
14301	Health Departmen	290100	Health Department Admin	5627200	Tabacco & Vapor Prevent	5490600	Printing & Binding							
14301	Health Departmen	290100	Health Department Admin	5627200	Tabacco & Vapor Prevent	5492000	Other							
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5100100	Direct Labor	94,713.19	120,091.62		147,595	61,597.63	150,003	153,541
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5101000	Overtime	72.92			200	149.64	200	200
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5200200	Medical Insurance	13,636.74	18,470.82		53,124	8,991.38	57,681	54,360

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027
										Budget	Thru June	Recommended	Recommended
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5200300	Social Security	7,204.39	9,048.00	11,306	4,649.02	11,490	11,761
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5200400	Retirement	9,095.03	11,171.20	13,464	5,591.37	8,381	8,579
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5200600	Paid Family & Medical Leave	247.44	256.03	405	161.70	411	421
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5314000	Misc. O&M Supplies	2,094.13	2,048.92	3,000	1,288.52	1,500	1,500
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5315500	Computer Software			16,609	16,608.99	19,931	19,931
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5410100	Professional & Contract Svc	484.51					
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5420300	Postage		39.13	50		50	50
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5420309	Internal Service Fund Postage	1,622.43	1,661.41	2,300	650.18	1,826	1,826
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5490200	Photocopies	60.11	53.61	240	54.11	140	140
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5490600	Printing & Binding	1,780.59	943.50	3,000	1,263.95	3,000	3,000
14301	Health Departmen	290100	Health Department Admin	5629000	Vital Records	5492000	Other			50		50	50
14401	Treasurers Oper &	50100	Treasurer	5081000	Ending Fund Balance	5081000	Ending Fund Balance			2,520,493		1,602,783	1,468,835
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5100100	Direct Labor	67,041.00	55,891.00	73,314	32,335.00	118,400	123,373
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5200200	Medical Insurance	19,866.09	9,755.16	24,800	5,340.96	39,780	40,775
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5200300	Social Security	4,481.51	4,275.66	5,658	2,473.62	9,060	9,438
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5200400	Retirement	6,659.86	5,190.26	6,415	2,945.68	6,610	6,884
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5200600	Paid Family & Medical Leave	165.43	119.43	207	84.68	410	420
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5310100	Office Supplies	1,355.50	4,335.74	2,500		2,500	2,500
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5410100	Professional & Contract Svc	22,368.97	26,104.27	50,000	14,279.69	30,000	30,000
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5420300	Postage	3,620.69	4,299.12	5,000	2,835.43	5,000	5,000
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5420400	Telephone	69.17					
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5430100	Meals & Lodging	467.44	1,102.87	500	166.87	500	500
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5430200	Mileage	130.32	311.77	500		500	500
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5430700	Tuition & Registration	448.66	946.68	500	133.33	500	500
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5431000	Airfare			500	100.64	500	500
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5440100	Advertising	5,541.04	3,367.55	18,000		10,000	10,000
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5460109	InternalServFdInsuranceCharges					5,883	6,800
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5490200	Photocopies			100			
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5490400	Dues & Subscriptions		610.21	300	160.95	300	300
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5490900	Industrial Acc. Lost Time					160	259
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5492000	Other			500	15.00	100	100
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5493100	Auditor Services	5,679.50	8,727.00	5,296	5,181.00	5,568	5,679
14401	Treasurers Oper &	50100	Treasurer	5142200	Fiduciary Services	5493209	Internal Serv Fund IT Charges	4,705.00	3,941.00	4,417	4,417.00	3,043	4,991
14401	Treasurers Oper &	50100	Treasurer	5970010	Transfers Out	5090100	Transfers Out						
14501	Treasurer Investm	50100	Treasurer	5081000	Ending Fund Balance	5081000	Ending Fund Balance					47,171	85,913
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5000002	All Direct Labor						
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5000004	All Payroll Benefits						
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5100100	Direct Labor			8,500		71,400	74,399
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5200200	Medical Insurance			2,000		16,380	16,790
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5200300	Social Security			700		5,460	5,692
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5200400	Retirement			510		3,990	4,151
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5200600	Paid Family & Medical Leave			30		250	253
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5310100	Office Supplies	198.33		500		250	250
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5315600	Software Maintenance	9,738.00	11,323.48	11,500	11,529.04	12,000	12,500
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5410100	Professional & Contract Svc	103,125.00	103,125.00	112,500	56,250.00	112,500	112,500
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5430100	Meals & Lodging	597.77	1,091.46	1,000	166.87	500	500
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5430200	Mileage		323.09	500		250	250
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5430700	Tuition & Registration	133.33	1,196.68	500	632.34	500	500
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5431000	Airfare			500	100.64	250	250
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5490400	Dues & Subscriptions	106.00	383.34	1,000		500	500
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5490500	Bank Fees		6,161.02	3,000	0.00	3,000	3,000
14501	Treasurer Investm	50100	Treasurer	5142200	Fiduciary Services	5492000	Other			4,000		1,000	1,000
14501	Treasurer Investm	50100	Treasurer	5970010	Transfers Out	5090100	Transfers Out	38,428.00	60,000.00	65,000			

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027
										Budget	Thru June	Recommended	Recommended
14601	Auditor Oper & Mi	55100	Auditor	5081000	Ending Fund Balance	5081000	Ending Fund Balance			400,059		971,137	819,020
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5100100	Direct Labor	100.18				9,900	10,316
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5100300	Sick Leave	29.86	366.56				
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5101000	Overtime	1,622.01					
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5108000	Extra Help Payroll	4,589.98	11,846.18	13,952	7,536.76		
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5200200	Medical Insurance	625.19		510		3,510	3,598
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5200300	Social Security	480.76	937.05	1,067	576.56	760	789
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5200400	Retirement	165.82		200		560	576
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5200600	Paid Family & Medical Leave	13.88	26.36	38	19.76	40	40
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5310100	Office Supplies		167.56	1,500		1,530	1,561
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5350100	Small Tools & Minor Equipment	1,689.69		10,000		10,200	10,404
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5410100	Professional & Contract Svc	25,261.20	19,737.92	100,000	29,144.92	102,000	104,040
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5413200	Prof. Svcs- Software Maintence	70,994.14	42,506.18	100,000	46,223.91	102,000	104,040
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5420300	Postage			100		102	104
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5430100	Meals & Lodging			500		510	520
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5430200	Mileage			500		510	520
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5430700	Tuition & Registration			500		510	520
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5460109	InternalServFdInsuranceCharges	603.00	685.00	772	772.00	1,710	1,977
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5480100	Repairs & Maintenance			1,000		1,020	1,040
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5490900	Industrial Acc. Lost Time	43.00	33.00	48	48.00	47	75
14601	Auditor Oper & Mi	55100	Auditor	5142300	Budgeting/Accounting/At	5493100	Auditor Services	3,735.00	5,094.00	5,311	3,898.00	4,244	4,329
14601	Auditor Oper & Mi	55100	Auditor	5941400	Capital Expense-Fin,Rcdgi	5640100	Machinery & Equipment			1,000		1,020	1,040
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5081000	Ending Fund Balance	5081000	Ending Fund Balance			127,938		125,871	2,510
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5100100	Direct Labor	142,950.73	149,819.11	174,059	86,747.56	182,200	189,852
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5100200	Vacation	4,465.82		500			
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5100300	Sick Leave	412.06					
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5101000	Overtime	62.19					
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5200200	Medical Insurance	47,819.90	37,148.93	74,100	29,549.04	76,050	77,951
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5200300	Social Security	11,029.24	11,470.05	13,354	6,636.25	13,980	14,564
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5200400	Retirement	14,309.04	13,967.34	15,902	7,902.64	10,200	10,623
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5200600	Paid Family & Medical Leave	410.16	320.45	478	227.56	630	648
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5310100	Office Supplies	953.32	173.97	1,500		1,500	1,500
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5420300	Postage	2,248.95	4,409.24	4,000	1,134.99	4,000	4,000
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5460109	InternalServFdInsuranceCharges	12,938.00	21,806.00	15,635	15,635.00	17,842	20,624
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5490900	Industrial Acc. Lost Time	919.00	1,065.00	1,531	1,531.00	486	786
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5493100	Auditor Services	4,430.00	5,365.00	5,588	5,061.00	5,935	6,054
14801	P.A. Victim-Witnes	116100	Prosecuting Attorney	5157000	Crime Victim/Witness Prc	5493209	Internal Serv Fund IT Charges	32,935.00	32,532.00	24,589	24,589.00	17,835	29,223
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5081000	Ending Fund Balance	5081000	Ending Fund Balance			1,244,039		1,102,180	947,070
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5100100	Direct Labor	65,778.54	70,600.00	83,800	39,111.60	102,100	106,388
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5100200	Vacation						
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5100300	Sick Leave						
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5101000	Overtime	44.12	1,391.56	1,600		1,600	1,667
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5200200	Medical Insurance	22,076.22	24,849.05	29,940	13,341.04	33,930	34,778
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5200300	Social Security	4,591.11	5,090.85	6,480	2,732.73	7,930	8,266
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5200400	Retirement	6,528.53	6,695.43	7,700	3,563.16	5,790	6,029
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5200600	Paid Family & Medical Leave	166.35	153.84	290	102.60	360	368
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5314000	Misc. O&M Supplies	305.25	60.78	100			
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5314100	Uniforms			200	176.94	200	200
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5410100	Professional & Contract Svc			123,000	1,547.48	5,000	5,000
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5412300	Graphics			500		500	500
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5420300	Postage	12.72	22.09	100	19.60	100	100
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5420400	Telephone	929.94	976.06			1,000	1,000
15801	Tourist Fac, Dvlp, P	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5420600	Cellular Phone Charges			0	332.00		

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027	
										Budget	Thru June	Recommended	Recommended	
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5430100	Meals & Lodging		217.07		500		250	250
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5430700	Tuition & Registration				1,000		1,000	1,000
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5440100	Advertising	128,616.19	67,866.38		80,000	55,138.77	100,000	100,000
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5450800	Lease/Rental-Equipment	6,835.37	35,736.49		7,803	18,268.92	8,000	8,000
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5460109	InternalServFdInsuranceCharges	3,470.00	4,714.00		5,388	5,388.00	7,192	8,313
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5490200	Photocopies	284.97	191.70		300	52.75	200	200
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5490600	Printing & Binding		10,031.91		10,000	1,148.88	10,000	10,000
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5490900	Industrial Acc. Lost Time	247.00	230.00		331	331.00	196	317
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5492000	Other		366.76		1,000	83.00	1,000	1,000
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5493100	Auditor Services	5,738.00	8,127.00		8,488		8,017	8,177
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5493209	Internal Serv Fund IT Charges	14,115.00	11,931.00		12,774	12,774.00	8,994	14,610
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5495300	Web Site Design	7,621.23	23,572.42		25,000	14,646.33	30,000	30,000
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5739010	Cultural and Community I	5454100	Small Grant Tourism Award				50,000	11,293.21	50,000	50,000
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5739010	Cultural and Community I	5454200	Large Grant Tourism Award	82,047.49	67,134.89		100,000	53,887.76	100,000	100,000
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5739010	Cultural and Community I	5492000	Other	118,154.27	157,363.97		250,000	0.00	250,000	250,000
15801	Tourist Fac, Dvlp, I	315100	Tour Facil Dev & Mkt	5970010	Transfers Out	5090100	Transfers Out				45,000	45,000.00	45,000	45,000
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5081000	Ending Fund Balance	5081000	Ending Fund Balance				68,083		40,134	27,793
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5100100	Direct Labor							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5100200	Vacation							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5100300	Sick Leave							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5101000	Overtime							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5200200	Medical Insurance							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5200300	Social Security							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5200400	Retirement							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5200600	Paid Family & Medical Leave							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5310100	Office Supplies							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5320100	Gas							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5320109	InternalServiceFund Gas Fuel							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5350100	Small Tools & Minor Equipment	319.23	4,056.27		10,000	557.00	10,000	10,000
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5410100	Professional & Contract Svc							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5420300	Postage							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5420400	Telephone	237.35						
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5420600	Cellular Phone Charges							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5420800	Internet							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5430100	Meals & Lodging		2,928.42		10,000	4,997.99	7,000	7,000
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5430200	Mileage		1,070.51		2,500	382.32	1,000	1,000
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5430700	Tuition & Registration		5,450.00		9,000	2,715.00	5,000	5,000
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5431000	Airfare							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5460109	InternalServFdInsuranceCharges	162.00	869.00					
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5470100	PUD							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5480100	Repairs & Maintenance	260.56	211.60		7,000	196.24	7,000	7,000
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5490100	Computer Services - Outside							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5490200	Photocopies							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5490400	Dues & Subscriptions	539.92			1,000		800	800
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5490900	Industrial Acc. Lost Time	12.00	402.00		651	651.00		
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5492000	Other							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5492500	Lease/Rentals-Real Property							
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5492600	Securing Evidence	1,175.98	4,788.71		12,000	3,127.02	12,000	12,000
16001	Sheriff-CRT/CWNT	320100	Drug Task Force	5211000	Law Enforcement	5493100	Auditor Services	2,450.00	1,200.00		2,032	2,032.00	2,099	2,141
16701	Boat Safety	105100	Sheriff	5081000	Ending Fund Balance	5081000	Ending Fund Balance				19,834		57,933	46,168
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5100400	Holidays		0.00					
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5101000	Overtime	25,833.03	30,670.21		40,000	4,769.52	40,000	40,000
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5107600	Department Instructor - OT				220		220	220

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027	
										Budget	Thru June	Recommended	Recommended	
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5200200	Medical Insurance	4,768.96	8,654.67		6,343	1,504.89	6,000	6,000
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5200300	Social Security	1,949.23	2,340.10		3,077	352.06	3,077	3,077
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5200400	Retirement	1,362.67	1,631.67		2,140	253.72	2,140	2,140
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5200600	Paid Family & Medical Leave	56.29	64.87		137	12.48	137	137
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5314000	Misc. O&M Supplies	54.04						
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5320100	Gas	24.34						
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5430100	Meals & Lodging							
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5460109	InternalServFdInsuranceCharges	1,053.00	1,218.00		1,073	1,073.00		
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5480100	Repairs & Maintenance	43.73						
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5490900	Industrial Acc. Lost Time				85	85.00		
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5492400	Boat moorage	406.00	0.00					
16701	Boat Safety	105100	Sheriff	5246000	Regulations, Standards, E	5493100	Auditor Services	2,414.00	1,235.00		1,292	1,131.00	1,168	1,191
17001	911 Excise Taxes	535100	911 Communications	5081000	Ending Fund Balance	5081000	Ending Fund Balance				2,567,866			
17001	911 Excise Taxes	535100	911 Communications	5288000	Operations - General	5415000	Intergovernmental Services	4,491,478.98	4,425,228.94		4,877,508	1,017,041.64	4,475,900	4,475,900
18001	Cowlitz County Dr	116100	Prosecuting Attorney	5081000	Ending Fund Balance	5081000	Ending Fund Balance				256,000		220,000	200,000
18001	Cowlitz County Dr	116100	Prosecuting Attorney	5211000	Law Enforcement	5410100	Professional & Contract Svc				750			
18001	Cowlitz County Dr	116100	Prosecuting Attorney	5211000	Law Enforcement	5430100	Meals & Lodging				750			
18001	Cowlitz County Dr	116100	Prosecuting Attorney	5970010	Transfers Out	5074000	Transfer Out-General Fund						25,000	25,000
18301	Affordable Housin	75100	OAS - Finance	5081000	Ending Fund Balance	5081000	Ending Fund Balance							
18301	Affordable Housin	75100	OAS - Finance	5651010	Affordable Housing	5490000	Other Services & Charges							
18301	Affordable Housin	75100	OAS - Finance	5651010	Affordable Housing	5492000	Other	56,575.05	46,792.64		50,000	48,909.00	50,000	50,000
18301	Affordable Housin	75100	OAS - Finance	5970010	Transfers Out	5090100	Transfers Out	72,243.59	54,545.64		75,000	59,229.84	73,000	73,000
18401	Low Income Housi	75100	OAS - Finance	5654100	Housing & Com Dev Adm	5493100	Auditor Services							
18401	Low Income Housi	270100	Human Services Dept	5081000	Ending Fund Balance	5081000	Ending Fund Balance				3,521,799		1,834,607	2,990,180
18401	Low Income Housi	270100	Human Services Dept	5510000	Public Housing Services	5100100	Direct Labor	891.43						
18401	Low Income Housi	270100	Human Services Dept	5510000	Public Housing Services	5109100	Out of Class Pay							
18401	Low Income Housi	270100	Human Services Dept	5510000	Public Housing Services	5200200	Medical Insurance	261.98						
18401	Low Income Housi	270100	Human Services Dept	5510000	Public Housing Services	5200300	Social Security	62.98						
18401	Low Income Housi	270100	Human Services Dept	5510000	Public Housing Services	5200400	Retirement	92.62						
18401	Low Income Housi	270100	Human Services Dept	5510000	Public Housing Services	5200600	Paid Family & Medical Leave	1.43						
18401	Low Income Housi	270100	Human Services Dept	5510000	Public Housing Services	5410100	Professional & Contract Svc							
18401	Low Income Housi	270100	Human Services Dept	5654000	Homeless Services	5492000	Other	131,751.49	81,318.60		0			
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5100100	Direct Labor	94,552.93	104,620.71		182,500	76,238.21	124,999	128,094
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5100300	Sick Leave							
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5101000	Overtime				250		1,000	1,000
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5200200	Medical Insurance	21,993.07	26,875.27		40,679	17,518.69	30,654	31,440
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5200300	Social Security	6,894.74	7,859.16		14,000	5,759.66	9,639	9,876
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5200400	Retirement	9,323.76	9,718.51		15,000	6,945.30	7,031	7,203
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5200600	Paid Family & Medical Leave	188.54	223.53		485	199.79	429	439
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5310100	Office Supplies				2,500	528.28		
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5320100	Gas				0			
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5410100	Professional & Contract Svc	4,628,255.54	4,617,844.32		3,479,397	1,204,448.44	5,497,994	5,497,994
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5430100	Meals & Lodging	440.28	636.05		500		750	750
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5430200	Mileage				0		0	
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5440100	Advertising	226.50	246.38		600		500	500
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5450800	Lease/Rental-Equipment							
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5460109	InternalServFdInsuranceCharges				0			
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5490200	Photocopies	49.48	152.73		500	50.18	160	160
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5490600	Printing & Binding	254.81	950.27				500	500
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5492000	Other	40.16						
18401	Low Income Housi	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5493100	Auditor Services	3,971.00	5,190.00		5,426		4,872	4,969
18401	Low Income Housi	270100	Human Services Dept	5654200	Housing Com Services	5410100	Professional & Contract Svc							
18401	Low Income Housi	270100	Human Services Dept	5654200	Housing Com Services	5492000	Other							

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
18401	Low Income Housi	270100	Human Services Dept	5654400	Com Dev Services	5410100	Professional & Contract Svc						
18401	Low Income Housi	270100	Human Services Dept	5654700	Commerce Housing COVI	5100100	Direct Labor						
18401	Low Income Housi	270100	Human Services Dept	5654700	Commerce Housing COVI	5109100	Out of Class Pay						
18401	Low Income Housi	270100	Human Services Dept	5654700	Commerce Housing COVI	5200200	Medical Insurance						
18401	Low Income Housi	270100	Human Services Dept	5654700	Commerce Housing COVI	5200300	Social Security						
18401	Low Income Housi	270100	Human Services Dept	5654700	Commerce Housing COVI	5200400	Retirement						
18401	Low Income Housi	270100	Human Services Dept	5654700	Commerce Housing COVI	5200600	Paid Family & Medical Leave						
18401	Low Income Housi	270100	Human Services Dept	5654700	Commerce Housing COVI	5410100	Professional & Contract Svc						
19001	Law & Justice Func	75100	OAS - Finance	5081000	Ending Fund Balance	5081000	Ending Fund Balance			398,851		732,711	410,608
19001	Law & Justice Func	75100	OAS - Finance	5122100	Superior Court	5100100	Direct Labor		37,043.00	55,300	27,450.00	58,400	60,853
19001	Law & Justice Func	75100	OAS - Finance	5122100	Superior Court	5200200	Medical Insurance		14,936.43	22,800	11,493.12	23,400	23,985
19001	Law & Justice Func	75100	OAS - Finance	5122100	Superior Court	5200300	Social Security		2,549.48	4,230	1,854.43	4,470	4,655
19001	Law & Justice Func	75100	OAS - Finance	5122100	Superior Court	5200400	Retirement		3,413.42	5,040	2,500.74	3,260	3,396
19001	Law & Justice Func	75100	OAS - Finance	5122100	Superior Court	5200600	Paid Family & Medical Leave		79.31	190	71.94	200	207
19001	Law & Justice Func	75100	OAS - Finance	5123000	County Clerk	5100100	Direct Labor	24,665.32	199,409.30	217,400	108,721.00	227,700	237,263
19001	Law & Justice Func	75100	OAS - Finance	5123000	County Clerk	5100300	Sick Leave			0			
19001	Law & Justice Func	75100	OAS - Finance	5123000	County Clerk	5101000	Overtime			0			
19001	Law & Justice Func	75100	OAS - Finance	5123000	County Clerk	5200200	Medical Insurance	8,275.49	76,079.89	83,800	42,321.13	93,600	95,940
19001	Law & Justice Func	75100	OAS - Finance	5123000	County Clerk	5200300	Social Security	1,700.13	14,603.16	16,640	7,967.25	17,420	18,151
19001	Law & Justice Func	75100	OAS - Finance	5123000	County Clerk	5200400	Retirement	2,487.06	18,432.96	19,810	9,904.46	12,710	13,239
19001	Law & Justice Func	75100	OAS - Finance	5123000	County Clerk	5200600	Paid Family & Medical Leave	45.80	426.04	840	284.94	780	808
19001	Law & Justice Func	75100	OAS - Finance	5123000	County Clerk	5350100	Small Tools & Minor Equipment						
19001	Law & Justice Func	75100	OAS - Finance	5124000	District Court	5100100	Direct Labor		50,400.00	53,700	26,454.00	56,600	58,977
19001	Law & Justice Func	75100	OAS - Finance	5124000	District Court	5200200	Medical Insurance		22,376.95	22,800	11,493.12	23,400	23,985
19001	Law & Justice Func	75100	OAS - Finance	5124000	District Court	5200300	Social Security		3,430.31	4,110	1,793.65	4,330	4,512
19001	Law & Justice Func	75100	OAS - Finance	5124000	District Court	5200400	Retirement		4,689.00	4,900	2,409.96	3,160	3,291
19001	Law & Justice Func	75100	OAS - Finance	5124000	District Court	5200600	Paid Family & Medical Leave		107.64	190	69.24	200	200
19001	Law & Justice Func	75100	OAS - Finance	5153100	Internal Legal Services - A	5100100	Direct Labor		237,248.00	267,600	130,561.00	284,800	296,762
19001	Law & Justice Func	75100	OAS - Finance	5153100	Internal Legal Services - A	5100200	Vacation			0			
19001	Law & Justice Func	75100	OAS - Finance	5153100	Internal Legal Services - A	5100300	Sick Leave			9,397			
19001	Law & Justice Func	75100	OAS - Finance	5153100	Internal Legal Services - A	5200200	Medical Insurance		44,374.19	45,600	22,878.06	46,800	47,970
19001	Law & Justice Func	75100	OAS - Finance	5153100	Internal Legal Services - A	5200300	Social Security		17,691.65	20,470	9,742.42	21,790	22,702
19001	Law & Justice Func	75100	OAS - Finance	5153100	Internal Legal Services - A	5200400	Retirement		22,048.88	24,380	11,894.08	15,890	16,559
19001	Law & Justice Func	75100	OAS - Finance	5153100	Internal Legal Services - A	5200600	Paid Family & Medical Leave		506.87	920	342.04	970	1,010
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5100100	Direct Labor	385,590.23	331,812.06	355,400	174,955.67	370,300	385,112
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5100200	Vacation	906.81		5,960	4,997.15		
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5100300	Sick Leave	2,109.92		4,602	4,601.87		
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5100400	Holidays	8,960.76	14,176.32	15,600	2,162.19	14,150	14,716
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5101000	Overtime	31,340.51	71,911.76	49,800	23,383.90	46,738	48,608
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5101100	Court Security Overtime	15,490.91	27,969.00	15,600	8,993.65	9,173	9,540
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5106100	Signing Bonus	2,000.00					
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5107200	SWAT - OT		13.10				
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5107500	Department Instructor		114.56	0	55.07		
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5107600	Department Instructor - OT		21.62	0	18.98		
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5108200	Field Training Officer	1,547.83	1,702.94	1,020	199.92	2,000	2,080
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5108300	Field Training Officer -OT	21.27	190.76	58	13.08	584	607
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5109100	Out of Class Pay	3,673.30	6,533.90	2,550	2,787.23	2,921	3,038
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5200200	Medical Insurance	74,923.29	87,637.33	96,710	45,863.53	96,330	98,738
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5200300	Social Security	34,244.76	34,585.14	33,900	16,801.96	34,110	35,473
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5200400	Retirement	31,594.10	23,675.98	23,590	11,372.99	23,720	24,669
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5200600	Paid Family & Medical Leave	1,183.90	983.15	1,480	582.10	1,520	1,578
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5201000	Uniform & Clothing	1,350.00	2,328.75	2,418		3,000	3,000
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5320109	InternalServiceFund Gas Fuel	7,426.79	12,924.57	15,000	2,801.56	16,000	16,000

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Actuals	2026	2027
										Budget	Thru June	Recommended	Recommended
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5410100	Professional & Contract Svc	57,285.48	59,061.35	60,000	30,327.96	60,000	60,000
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5415000	Intergovernmental Services	66,024.74	89,117.80	89,238	46,930.56	73,435	90,773
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5430400	Other			0			
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5450609	InternalServFd-MP Rent-Monthly	44,000.00	46,200.00	48,000		106,000	109,180
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5460109	InternalServFdInsuranceCharges	23,867.00	24,026.00	21,552	21,552.00	79,372	91,746
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5490900	Industrial Acc. Lost Time	1,632.00	1,174.00	1,687	1,687.00	9,393	15,181
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5493100	Auditor Services	5,194.00	10,329.00	9,826	9,826.00	12,644	12,897
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5493209	Internal Serv Fund IT Charges	53,332.00	55,061.00	85,541	85,541.00	56,030	94,702
19001	Law & Justice Func	75100	OAS - Finance	5211000	Law Enforcement	5640100	Machinery & Equipment		61,996.17	31,500	29,813.72	40,000	40,000
19001	Law & Justice Func	75100	OAS - Finance	5970010	Transfers Out	5090100	Transfers Out	0.00		2,000,000			
19301	Opioid Fund	270100	Human Services Dept	5081000	Ending Fund Balance	5081000	Ending Fund Balance			3,177,104		2,740,099	3,408,754
19301	Opioid Fund	270100	Human Services Dept	5641000	Mental Health Administr	5100100	Direct Labor					161,000	167,900
19301	Opioid Fund	270100	Human Services Dept	5641000	Mental Health Administr	5101000	Overtime					1,500	1,500
19301	Opioid Fund	270100	Human Services Dept	5641000	Mental Health Administr	5200200	Medical Insurance					46,800	48,000
19301	Opioid Fund	270100	Human Services Dept	5641000	Mental Health Administr	5200300	Social Security					12,430	12,960
19301	Opioid Fund	270100	Human Services Dept	5641000	Mental Health Administr	5200400	Retirement					9,070	9,450
19301	Opioid Fund	270100	Human Services Dept	5641000	Mental Health Administr	5200600	Paid Family & Medical Leave					560	580
19301	Opioid Fund	270100	Human Services Dept	5641000	Mental Health Administr	5201000	Uniform & Clothing					500	500
19301	Opioid Fund	270100	Human Services Dept	5641000	Mental Health Administr	5310100	Office Supplies					500	500
19301	Opioid Fund	270100	Human Services Dept	5641000	Mental Health Administr	5314000	Misc. O&M Supplies					2,000	2,000
19301	Opioid Fund	270100	Human Services Dept	5641000	Mental Health Administr	5320109	InternalServiceFund Gas Fuel					1,600	1,600
19301	Opioid Fund	270100	Human Services Dept	5641000	Mental Health Administr	5410100	Professional & Contract Svc					1,200	1,200
19301	Opioid Fund	270100	Human Services Dept	5641000	Mental Health Administr	5450609	InternalServFd-MP Rent-Monthly					15,000	15,000
19301	Opioid Fund	270100	Human Services Dept	5641000	Mental Health Administr	5480100	Repairs & Maintenance					1,000	1,000
19301	Opioid Fund	270100	Human Services Dept	5661000	Substance Abuse Adminis	5081000	Ending Fund Balance						
19301	Opioid Fund	270100	Human Services Dept	5661000	Substance Abuse Adminis	5100100	Direct Labor		3,096.97	3,684	1,636.06	268,149	
19301	Opioid Fund	270100	Human Services Dept	5661000	Substance Abuse Adminis	5200200	Medical Insurance		563.00	684	267.73	79,802	
19301	Opioid Fund	270100	Human Services Dept	5661000	Substance Abuse Adminis	5200300	Social Security		235.50	282	123.95	20,512	
19301	Opioid Fund	270100	Human Services Dept	5661000	Substance Abuse Adminis	5200400	Retirement		291.23	336	149.05	14,970	
19301	Opioid Fund	270100	Human Services Dept	5661000	Substance Abuse Adminis	5200600	Paid Family & Medical Leave		6.52	10	4.30	917	
19301	Opioid Fund	270100	Human Services Dept	5661000	Substance Abuse Adminis	5314000	Misc. O&M Supplies						
19301	Opioid Fund	270100	Human Services Dept	5661000	Substance Abuse Adminis	5410100	Professional & Contract Svc		25,000.00				
19301	Opioid Fund	270100	Human Services Dept	5661000	Substance Abuse Adminis	5440100	Advertising			500			
19301	Opioid Fund	270100	Human Services Dept	5661000	Substance Abuse Adminis	5460109	InternalServFdInsuranceCharges					23,148	
19301	Opioid Fund	270100	Human Services Dept	5661000	Substance Abuse Adminis	5493100	Auditor Services			2,531			
19301	Opioid Fund	270100	Human Services Dept	5661000	Substance Abuse Adminis	5493209	Internal Serv Fund IT Charges					34,117	
19301	Opioid Fund	270100	Human Services Dept	5970010	Transfers Out	5090100	Transfers Out					381,580	
19501	Budget Stabilizatio	75100	OAS - Finance	5081000	Ending Fund Balance	5081000	Ending Fund Balance			3,484,824		4,332,824	5,048,824
19501	Budget Stabilizatio	75100	OAS - Finance	5970010	Transfers Out	5090100	Transfers Out						
19601	Benefits Administr	105100	Sheriff	5081000	Ending Fund Balance	5081000	Ending Fund Balance			985,662		1,113,654	818,104
19601	Benefits Administr	105100	Sheriff	5211000	Law Enforcement	5108000	Extra Help Payroll						
19601	Benefits Administr	105100	Sheriff	5211000	Law Enforcement	5200300	Social Security						
19601	Benefits Administr	105100	Sheriff	5211000	Law Enforcement	5200600	Paid Family & Medical Leave						
19601	Benefits Administr	105100	Sheriff	5211000	Law Enforcement	5210100	Contract Svcs- Retired LEOFF 1	68,655.11	81,072.49	520,000	55,133.76	500,000	500,000
19601	Benefits Administr	105100	Sheriff	5211000	Law Enforcement	5210300	Medicare B Premium	34,185.64	29,337.80	30,000	12,210.00	30,000	30,000
19601	Benefits Administr	105100	Sheriff	5211000	Law Enforcement	5210500	Private Medical Insurance	61,782.17	58,548.47	85,000	36,851.82	90,000	90,000
19601	Benefits Administr	105100	Sheriff	5211000	Law Enforcement	5310100	Office Supplies			100		300	300
19601	Benefits Administr	105100	Sheriff	5211000	Law Enforcement	5310800	Drugs - Retirees	2,261.80	3,002.59	16,000	8,451.13	30,000	30,000
19601	Benefits Administr	105100	Sheriff	5211000	Law Enforcement	5420300	Postage			100		300	300
19601	Benefits Administr	105100	Sheriff	5211000	Law Enforcement	5460109	InternalServFdInsuranceCharges						
19601	Benefits Administr	105100	Sheriff	5211000	Law Enforcement	5490200	Photocopies						
19601	Benefits Administr	105100	Sheriff	5211000	Law Enforcement	5490900	Industrial Acc. Lost Time						
19701	Cumulative Reserv	75100	OAS - Finance	5081000	Ending Fund Balance	5081000	Ending Fund Balance			0			

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
19701	Cumulative Reserv	75100	OAS - Finance	5573790	Tourism & Cultural-Other	5492000	Other	20,000.00					
19701	Cumulative Reserv	75100	OAS - Finance	5970010	Transfers Out	5074700	Transfer Out-Small Grants	150,000.00	200,000.00		0		
19701	Cumulative Reserv	75100	OAS - Finance	5970010	Transfers Out	5074800	Transfer Out-Small Expo Improv	45,000.00	45,000.00		0		
19701	Cumulative Reserv	75100	OAS - Finance	5970010	Transfers Out	5074900	Transfer Out-Visitor Center						
19701	Cumulative Reserv	75100	OAS - Finance	5970010	Transfers Out	5090100	Transfers Out	0.00			915,333		
19801	Sheriff K-9 Prograr	105100	Sheriff	5081000	Ending Fund Balance	5081000	Ending Fund Balance				18,567	28,099	18,155
19801	Sheriff K-9 Prograr	105100	Sheriff	5211000	Law Enforcement	5310200	Canine & Vet Exp.	6,029.55	19,904.34		20,000	1,820.52	15,000
19801	Sheriff K-9 Prograr	105100	Sheriff	5211000	Law Enforcement	5350100	Small Tools & Minor Equipment	2,642.61	2,659.12		18,000	2,422.71	34,000
19801	Sheriff K-9 Prograr	105100	Sheriff	5211000	Law Enforcement	5493100	Auditor Services	610.00	716.00		996	991.00	1,024
19802	Sheriff Bearcat	105100	Sheriff	5081000	Ending Fund Balance	5081000	Ending Fund Balance				32,310	42,160	41,056
19802	Sheriff Bearcat	105100	Sheriff	5211000	Law Enforcement	5480100	Repairs & Maintenance				15,000	15,000	20,000
19802	Sheriff Bearcat	105100	Sheriff	5912100	Debt Repayment-Law Enf	5740100	LOCAL Program		17,896.67		25,078	25,077.54	26,332
19802	Sheriff Bearcat	105100	Sheriff	5922100	Interest-Law Enforcemen	5830100	Longterm External Debt Interst		12,570.49		11,347	5,986.70	10,062
19901	ARPA Relief Fund	170100	Disaster Assistance	5142300	Budgeting/Accounting/Au	5451000	COVID-19 Services	3,334.71	3,033.18				
19901	ARPA Relief Fund	170100	Disaster Assistance	5183000	Custodial/Janitorial/Secu	5451000	COVID-19 Services	11,071.36					
19901	ARPA Relief Fund	170100	Disaster Assistance	5186300	Distributions to Local Gov	5451100	COVID-19 Outside Agency	62,233.70	1,335,590.37		2,362,622	152,651.52	500,000
19901	ARPA Relief Fund	170100	Disaster Assistance	5253000	Disaster Recovery	5351000	COVID-19 Supplies				136,083		
19901	ARPA Relief Fund	170100	Disaster Assistance	5253000	Disaster Recovery	5451000	COVID-19 Services	187,226.97			56,075	936.28	50,000
19901	ARPA Relief Fund	170100	Disaster Assistance	5970010	Transfers Out	5090100	Transfers Out	650,307.62	1,631,671.10		12,434,600	156,186.23	6,694,864