



2023 - 2024

Final Budget



Letter of Transmittal



Jerome Delvin, *District 1*
Shon Small, *District 2*
Will McKay, *District 3*



Jerrod MacPherson
County Administrator
Matt Rasmussen
Deputy County Administrator

Board of County Commissioners

November 29, 2022

TO: Citizens of Benton County
RE: 2023-2024 Benton County Budget

Citizens of Benton County:

Citizens of Benton County. We are pleased to present the final 2023-2024 Benton County biennial budget. This budget is the seventh biennial budget the County has prepared as a means to maintain the financial stability and continued sustainability of County services. The 2023-2024 biennial budget was a collaborative effort amongst elected officials, departments managers, and employees. Even though Benton County is presenting a balanced budget, Benton County must continue to actively monitor their expenses and revenues to ensure fiscal sustainability. On-going financially sound business practices, strong financial management, and a conservative spending approach will aid Benton County throughout this biennial budget cycle.

Inflation, recession, and the continued COVID-19 pandemic impacts remain unclear and continue to create challenges to the economic forecast for Benton County. The duration and severity of the pandemic continues to impact County services. Employment has recovered since the sharp decline at the start of the pandemic. However, now Benton County is struggling to fill vacant positions with the current salary & benefit packages we are able to offer. The housing market continues to be strong yet has the potential slow down due to high interest rates for borrowers. Retail sales tax is maintaining, but that may be in part due to the higher cost of goods generating higher sales tax. Retail sales tax revenues have the potential to decline as inflation eases or if there is a drop in consumer spending due to consistently high costs of goods. The potential for a nation-wide recession could mean lower tax revenues, making it more difficult to fund government services. Given all the unknowns, and evolving forecasts, the 2023-2024 biennial budget process was challenging. There continues to be a delicate balance between available revenues and preserving services.

Benton County is challenged with balancing the continued growth in demand for services with the restricted increase in revenues. In the General Fund, the County's largest revenue source is Property Tax, which is limited to a 1% tax increase each year. The County's largest expenditures, over 75% of the total expenditure budget in the general fund, are for employee wages and benefits. The County continues to find innovative ways of maintaining service levels with limited resources while facing the challenge of costs outpacing revenues. The County struggles retain talented employees and remain competitive in the workforce without implementing more general wage increases.

Retail sales and use tax is the County's second-largest revenue source. The County budgeted conservatively in this area in the 2023-2024 biennium. There will be close monitoring of these funds with the uncertainties that lie

ahead for 2023-2024. The County continues to experience a decrease in revenues for Court Fines and Forfeitures. This decrease is also reflected in our conservative revenue forecast.

An unknown for both Revenues and Expenditures involves the Benton County Jail. Benton County houses contract inmates for Department of Corrections (DOC) and the U.S. Marshalls (USM). Contract inmates, prior to Covid-19, made up approximately 1/3 of the Jail inmate population. In March 2020, DOC contract inmates stopped being housed at the Benton County Jail due to the coronavirus outbreak due to staff and inmate safety concerns. This resulted in a decrease in revenues that supported Jail operations. Our local inmates need to be provided social distancing, thus the staff not needed for DOC contracts is now needed for local inmates. This is creating an anomaly of lost contract revenue and having to maintain current staff levels and expenses to allow for local inmate social distancing. Additionally, inflation is driving an increase in expenditures for food services and medical services. The 2023-2024 Corrections Department budget was forecast with a small increase in contract inmates, and we are closely monitoring the revenues and expenses for possible modification of the budget in the future.

Benton County received a grant for over \$39 million in ARPA (American Rescue Plan Act) funds to assist with COVID relief. The Grant is for the time-period March 3, 2021, to December 31, 2024, with all obligated funds to be expended by December 31, 2026. Benton County estimates current and future spending to be utilized in the following ways:

- Small Business Assistance Grants: Benton County has contracted for \$3.4 million with Tri-City Regional Chamber of Commerce to provide grants to local small businesses as well as operational support such as technical assistance and counseling assistance with business planning needs.
- Regional Behavioral Health Recovery Center: Benton County has obligated \$5 million to the Three Rivers Behavioral Health Recovery Center designed to serve persons in mental health or substance use disorder crisis.
- Juvenile Justice Center remodel: Benton County will remodel and upgrade the Benton Franklin Counties Juvenile Justice Center with an estimated ARPA contribution of \$10 million. The remodel will address the antiquated HVAC system as well as other building systems, along with reconfiguration of the facilities to promote continuous operation during a public health emergency.
- Payroll costs of additional staff to assist with the Court backlogs: Benton County has added 2 Superior Court Commissioners, 4 Deputy Prosecuting Attorneys, a Legal Process Assistant and expanded the Public Defense contracts.
- Payroll costs of the Corrections Department, Sheriff's Department and the Coroner's Office for services devoted to mitigating or responding to the COVID-19 emergency.
- IT improvements to facilitate remote access and improve security. The Clerk's Office is adding a system to facilitate remote access for attorneys to review documents online and transmit records into the courtroom digitally. The Planning and Building Departments are adding software to allow for web-based permitting, planning/zoning, inspections, code enforcement and business licensing. IT is adding a Two-Factor Authentication service to protect the County's information. The Auditor's Office will utilize scanning services to digitize older recorded documents to allow public access via the Auditor's website.
- Additional Capital projects: The Coroner's Office project will replace the current ventilation system in the autopsy suite. Water & Sewer improvement projects are being explored with the City of Prosser and Benton City.

The Sales and Use Tax for Chemical Dependency treatment services, Mental Health treatment services, and Therapeutic courts of one-tenth of one percent was approved and adopted by Ordinance No. 639 and took effect July 1, 2022. The Behavioral Health Fund was established in which all revenues collected shall be deposited. All revenues collected under the tax will be used for the provision of programs and services specified in RCW

82.14.460. This being a new source of revenue for the County, all the programs and services that could be offered are not yet fully planned out. For the 2023-2024 biennium the focus of this funding will be to pay for costs related to the work to open a comprehensive behavioral health recovery center. While the funds may not be used to fund construction or renovation of facilities it can be used to pay for costs related to programs and services including but not limited to supplies, equipment, lease costs and costs for contracted service providers. Benton County participates in the regional Benton Franklin Behavioral Health Advisory Committee which was formed to help guide the Board of County Commissioners decisions on how to best spend these funds to benefit our community.

The Public Safety Sales Tax, approved by taxpayers in 2014, has shown to be extraordinarily successful in combatting local crime and gang involvement. The 2017-2018 biennium was the first full budget cycle of this Initiative, with high rates of success. The 2023-2024 biennium continues many of the current programs. The County funds the Adult Drug Court, the Mental Health Court, and the Veterans Court. The County also funds portions of Sheriff Patrol, including School Resource Officers and a Metro detective, along with portions of the Office of Public Defense, and portions of the Prosecuting Attorney's Office. Juvenile funding includes a Detention Mental Health Team and Education Employment Training. The County has continued and expanded contracted services with multiple community organizations to provide gang and crime prevention services throughout the county. Spending for the 2023-2024 budget has been expanded to utilize some of the cash balance within the fund. The expansion of programs and services is estimated to be at capacity and there may be limited opportunity for the growth of additional programs in the future. The Public Safety Sales tax has a sunset date of December 31, 2024 and will be on the ballot for re-approval.

The Biennial budget includes new capital improvement projects and system updates that allow the County to provide quality and timely services to the community. The County holds over \$200 million in building and infrastructure assets. As the infrastructure continues to age, major maintenance, updating, growth and expansion are needed. New projects include but are not limited to 1) Juvenile Facility renovation 2) Event Center/Fairgrounds master plan and renovation; 3) Public Sector Financial System; 4) Regional Behavioral Health Recovery Center; and 5) Network Infrastructure. These capital projects, along with others, can be found in the 2023-2028 Capital Improvement Plan (CIP) which is located on the Benton County website.

Covid 19 continues to challenge Benton County to provide services to the public while accommodating the social distancing guidelines and providing remote working capabilities for employees if necessary. A three-sided approach of managing/expanding available workspaces, providing staff with remote workplace laptops, and expanding and maintaining online services to the public emerged. Benton County continues review the three-sided approach into 2023-2024.

Uncertainty continues in the County's receipt of Payments in Lieu of Taxes (PILT) from the United States Department of Energy. The County receives these funds because the Hanford Site occupies a large property area that otherwise would be available for property taxes. Much of these funds are passed on from the County to local school districts, library districts, and the Port of Benton to pay for projects and improvements to the community. The County retains a portion to use on capital improvement projects and other items. Due to the continued volatility surrounding these funds, the County has budgeted to receive a lower amount for the coming biennium.

Unfunded Mandates continue to be pushed down from the State of Washington onto the County. Benton County, an agent of the State, provides many local services on behalf of the State, including the criminal justice system, elections, and property tax assessment and collection. The State controls the taxing authority of the County and mandates the services the County is required to provide. Some of the mandated services are not funded by the State and they continue to pass additional services to the County level. The continued trend of the State shifting its responsibility to provide services to the County, without providing adequate funding for those services, will result in difficult budget decisions in upcoming budget cycles.

The Benton County 2023-2024 biennial budget is fiscally sound and continues to provide the citizens of Benton County with quality services. The Board of Benton County Commissioners would like to acknowledge and thank the elected officials, department managers, and all employees for their diligent work to achieve County-wide goals and providing exceptional customer service to our citizens. We look forward to a prosperous 2023-2024 for all citizens in Benton County.

Sincerely,

BOARD OF BENTON COUNTY COMMISSIONERS


Shon Small, Chairman

Jerome Delvin
Approved Telephonically

Jerome Delvin, Commissioner


Will McKay, Commissioner



Resolutions

RESOLUTION 2022 874

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF THE BOARD OF BENTON COUNTY COMMISSIONERS CERTIFYING THE CURRENT EXPENSE LEVY FOR 2023 COLLECTION

WHEREAS, the Board of Benton County Commissioners has properly given notice of the public hearing held November 29, 2022 to consider Benton County's 2023 property tax levy for the General fund budget pursuant to RCW 36.40 et. seq. and RCW 84.55.120; and,

WHEREAS, the Board of Benton County Commissioners, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that Benton County's General fund for 2023 – 2024 requires sustainability in property tax revenue from the previous year, in addition to that resulting from the addition of new construction, improvements to property, newly constructed wind turbines, and any increase in the value of state assessed property, and any annexations that have occurred and refunds made, in order to discharge the expected expenses and obligations of Benton County's General fund for 2023 - 2024; and,

WHEREAS, the rate of inflation based on the percentage of change in the Implicit Price Deflator (IPD), as defined in RCW 84.55.005(1), published in the Bureau of Economic Analysis' September 2022 *Survey of Current Business* is 6.457%; and,

WHEREAS, under RCW 84.55.005(2)(c), the limit factor for a taxing district with a population of 10,000 or over is the lesser of 101% or 100% plus inflation; and,

WHEREAS, the Board of Benton County Commissioners has determined, that to provide adequate funding for general operations and maintenance expenses in the years 2023 and thereafter, there is a substantial need for the establishment of a limit factor of 101% for 2023 to ensure sustainable funding in future years and to levy necessary property taxes for 2023; and,

WHEREAS, the previous year Current Expense highest lawful levy was \$27,092,948.97; and,

WHEREAS, the previous year Current Expense levy base was \$25,915,950.06, which is the previous year's actual levy of \$25,940,794.00 less administrative refund of \$24,843.94; **NOW THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners has determined that the property tax regular levy shall not be decreased and that an increase in the levy base of the 2023 regular property tax levy in the amount of \$259,408 (which includes a State mandated \$0.025/\$1,000 for mental health and \$0.01125/\$1,000 for veterans' assistance), is appropriate and authorized for the 2023 Current Expense levy, and that this is a percentage increase of 1.00% from the previous year; and,

BE IT FURTHER RESOLVED, the Board of Benton County Commissioners has decided to bank the 0.00% to help ensure adequate funding is available in future years; and,

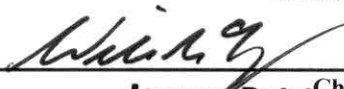
BE IT FURTHER RESOLVED, that the above described increase is exclusive of additional revenues resulting from the County administrative refund levies for 2023; and,

BE IT FURTHER RESOLVED, that the above described increase is exclusive of additional revenues resulting from new construction, improvements to property, newly constructed wind turbines, and any increase in the value of state assessed property, and any annexations that have occurred and refunds made; and,

BE IT FURTHER RESOLVED, the Clerk is hereby directed to certify a copy of this resolution and forward the same to the Benton County Assessor so that the levies set herein can be extended upon the assessment roll of the County in the manner and at the time set forth by law.

Dated this 29 day of Nov, 2022


Chairman of the Board


Jerome Delvin Chairman Pro Tem
Approved Telephonically

Member

Constituting the Board of County
Commissioners of Benton County,
Washington

Attest: 
Clerk of the Board

RESOLUTION 2022 875

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF THE BOARD OF BENTON COUNTY COMMISSIONERS CERTIFYING THE COUNTY ROAD LEVY FOR 2023 COLLECTION

WHEREAS, the Board of Benton County Commissioners has properly given notice of the public hearing held November 29, 2022 to consider Benton County's 2023 property tax levy for the County Road budget pursuant to RCW 36.40 et. seq. and RCW 84.55.120; and,

WHEREAS, the Board of Benton County Commissioners, after hearing, and after duly considering all relevant evidence and testimony presented, has determined that Benton County's Road fund for 2023 - 2024 requires sustainability in property tax revenue from the previous year, in addition to that resulting from the addition of new construction, improvements to property, newly constructed wind turbines, and any increase in the value of state assessed property, and any annexations that have occurred and refunds made, in order to discharge the expected expenses and obligations of Benton County's Road fund for 2023 - 2024; and,

WHEREAS, the rate of inflation based on the percentage of change in the Implicit Price Deflator (IPD), as defined in RCW 84.55.005(1), published in the Bureau of Economic Analysis' September 2021 *Survey of Current Business* is 6.457%; and,

WHEREAS, under RCW 84.55.005(2)(c), the limit factor for a taxing district with a population of 10,000 or over is the lesser of 101% or 100% plus inflation; and,

WHEREAS, the Board of Benton County Commissioners has determined, that to provide adequate funding for the road projects expected in years 2023 and thereafter, there is a substantial need for the establishment of a limit factor of 101% for 2023 to ensure sustainable funding in future years and to levy necessary property taxes for 2023; and,

WHEREAS, the previous year County Road highest lawful levy was \$8,286,886.24; and,

WHEREAS, the previous year County Road levy base of \$7,227,716.89 which is the previous year's actual levy of \$7,227,716.89 less administrative refund of \$0.00; **NOW THEREFORE**,

BE IT RESOLVED, the Board of Benton County Commissioners has determined that the property tax road levy shall not be decreased and that an increase in the levy base of the 2023 road property tax levy in the amount of \$72,277.00, is appropriate and authorized for the 2023 County Road levy, and that this is a percentage increase of 1.00% from the previous year; and,

BE IT FURTHER RESOLVED, the Board of Benton County Commissioners has decided to bank the 0.00% to help ensure adequate funding is available in future years; and,

BE IT FURTHER RESOLVED, that the above described increase is exclusive of additional revenues resulting from the County administrative refund levies for 2023; and,

BE IT FURTHER RESOLVED, that the above described increase is exclusive of additional revenues resulting from new construction, improvements to property, newly constructed wind turbines, and any increase in the value of state assessed property, and any annexations that have occurred and refunds made; and,

BE IT FURTHER RESOLVED, the Clerk is hereby directed to certify a copy of this resolution and forward the same to the Benton County Assessor so that the levies set herein can be extended upon the assessment roll of the County in the manner and at the time set forth by law.

Dated this 29 day of Nov, 2022


Chairman of the Board


Jerome Delvin Chairman Pro Tem
Approved Telephonically

Member

Attest: 
Clerk of the Board

Constituting the Board of County
Commissioners of Benton County,
Washington

RESOLUTION 2022 876

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF CERTIFYING BUDGETED TAXES FOR COLLECTION IN THE YEAR 2023 FOR BENTON COUNTY

WHEREAS, the Board of Benton County Commissioners has properly given notice of the public hearing held November 29, 2022 to consider Benton County's 2023 property tax levy pursuant to RCW 36.40 et. seq. and RCW 84.55.120; **NOW THEREFORE**,

BE IT RESOLVED, pursuant to RCW 84.52.070, the Board of Benton County Commissioners hereby certifies the following estimated levy amounts for Benton County for 2023 collection as estimated in the County's budget, which will be adopted following a public hearing scheduled to be held on November 29, 2022:

Current Expense*	\$27,177,395.85
Including: Mental Health	\$ 719,787.32
Veteran's Assistance	\$ 323,904.29
County Road	\$ 7,575,217.38
Including: Diverted Road	\$ 733,558.16
Administrative Refunds:	
Current Expense	\$ 6,985.15
County Road	\$ 6,871.62
	0
Veterans' Assistance	\$ 69.84
Mental Health	\$ 154.91

BE IT FURTHER RESOLVED, the actual levy amounts should be as requested and allowed by Resolutions 2022-874 and 2022-875.

*Note: The collections for Mental Health is to be collected at \$0.025/\$1,000 of assessed value and Veterans' Assistance is to be collected at \$0.01125/\$1,000 of assessed value.

Dated this 29 day of Nov, 2022


Chairman of the Board


Chairman Pro Tem
Jerome Delvin
Approved Telephonically

Member

Attest: 
Clerk of the Board

Constituting the Board of County
Commissioners of Benton County,
Washington

RESOLUTION 2022 877

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF ADOPTING THE FINAL 2023 - 2024 BENTON COUNTY BUDGETS

WHEREAS, after notice given pursuant to RCW 36.40 et. seq. the first public hearing on the 2023 - 2024 budgets was held on November 29, 2022 for the purpose of fixing the final budgets; **NOW THEREFORE**,

BE IT RESOLVED, the 2023 – 2024 Benton County budgets are adopted by the Board of Benton County Commissioners at the following levels:

- Agency Expenses: Transfers-out (50000's) – category level within each department.
- Salary (51000's) – category level within each department, and line item level within each department for overtime, temporary help, and holiday pay.
- Benefits (52000's) – category level within each department, and line item level within each department for uniform & accessories (52105) and uniform laundry (52106). Employee payroll benefits for social security, retirement, paid family medical leave, and medical insurance cannot be used for employee benefits such as uniforms & accessories (52105), and uniform laundry (52106) without Board approval.
- Supplies (53000's) – category level within each department.
- Services and pass-through payments (54000's) – category level within each department.
- Capital outlays (56000's) – category level within each department.
- Debt service principal and debt service interest and issuance costs (57000s and 58000s) - category level within each department.
- Interfund payments (90000's) – line item level within each department with the exception of the County Road Fund (1010) which is at the object code level.

BE IT FURTHER RESOLVED, line item transfers from all categories, that are meant to create a new position, reclassify/regrade a position or increase an employee's step beyond the normal annual increase, in Salary (51000's) and/or Benefits (52000's), are to be brought before the Board of Commissioners under scheduled business for review and approval; and

BE IT FURTHER RESOLVED, line item transfers from all categories within each department, to or from overtime, temporary help, and holiday pay will need Board approval; and

BE IT FURTHER RESOLVED, line item transfers between categories within each department, with the exception of transfers between Supplies (53000's) and Services (54000's), will need Board approval; and

BE IT FURTHER RESOLVED, line item transfers to an Interfund payment (94000's) line item from a Supplies (53000's) or Services (54000's) line item within each department will not need Board approval,

BE IT FURTHER RESOLVED, each department is required to account for expenditures and revenues within the prescribed BARS-assigned account numbers as detailed by each departmental budget; and

BE IT FURTHER RESOLVED per the detailed attachments to this resolution, the Benton County budgets for 2023 - 2024 are hereby adopted:

Total Current Expense Revenues	\$173,017,665
Total Current Expense Expenditures	\$173,050,756
To Balance	\$ 33,091
Total Road Fund Revenues	\$ 35,176,311
Total Road Fund Expenditures	\$ 43,358,465
To Balance	\$ 8,182,154
Total Other Funds Revenues	\$151,415,754
Total Other Funds Expenditures	\$281,227,362
To Balance	\$129,811,608
Total Revenues	\$359,609,730
Total Expenditures	\$497,636,583
To Balance	\$138,026,853

Dated this 29 day of Nov, 2022



Chairman of the Board



Jerome Delvin Chairman Pro-Tem
Approved Telephonically

Member

Constituting the Board of County
Commissioners of Benton County,
Washington

Attest: 
Clerk of the Board



Current Expense



BENTON COUNTY, WASHINGTON**2023-2024 Current Expense Budget**

Revenues, Expenditures and Fund Balance

11/1/2022

	2021/22 Adopted Budget	2023/24 Adjusted Baseline	Final Revision	2023/24 Final Budget
Estimated Beginning Fund Balance	\$9,490,000	\$12,000,000	- \$	12,000,000
Revenues:				
Real and Personal Property Taxes	48,908,242	53,050,348	-	53,050,348
Administrative Refunds	49,946	6,985	-	6,985
Diverted Road Taxes	1,253,915	1,384,072	-	1,384,072
Retail Sales and Use Taxes	24,922,347	30,750,000	-	30,750,000
Retail Sales and Use Taxes-Criminal Justice	2,497,153	2,972,000	-	2,972,000
Other Taxes	429,000	545,125	-	545,125
Licenses and Permits	208,156	313,227	-	313,227
Intergovernmental Revenues	12,302,087	35,283,628	-	35,283,628
Charges for Services	39,807,675	36,026,425	-	36,026,425
Fines and Forfeitures	4,511,231	4,050,557	-	4,050,557
Miscellaneous Revenues	4,488,580	5,725,698	-	5,725,698
Other Financing Sources	2,909,600	2,909,600	-	2,909,600
Total Revenues	142,287,932	173,017,665	-	173,017,665
Expenditures:				
Assessor	5,282,690	5,405,924	-	5,405,924
Auditor	4,246,429	3,939,467	3,000	3,942,467
Board of Equalization	85,557	50,053	-	50,053
Civil Service	74,093	73,419	23,512	96,931
Clerk	5,313,853	7,476,891	20,085	7,496,976
Commissioners	3,112,501	3,953,932	30,000	3,983,932
Co-Operative Extension	643,356	732,986	9,426	742,412
Coroner	919,809	1,051,634	27,510	1,079,144
Facilities	6,504,347	6,890,989	231,638	7,122,627
District Court	9,153,805	10,236,061	30,000	10,266,061
LEOFF	435,000	435,000	-	435,000
Non-Departmental	14,238,955	15,639,964	(7,025,405)	8,614,559
Planning	2,558,284	2,598,730	124,526	2,723,256
Prosecuting Attorney	11,954,033	13,119,038	16,350	13,135,388
Sheriff-Administration	2,055,619	2,299,643	-	2,299,643
Sheriff-C & R	1,490,005	1,508,988	-	1,508,988
Corrections	36,625,088	39,413,165	2,896,305	42,309,470
Sheriff-Patrol	16,347,558	18,536,186	24,043	18,560,229
Superior Court	6,420,052	7,287,511	39,876	7,327,387
Treasurer	2,911,002	3,187,497	109,500	3,296,997
Sheriff-Traffic Control	1,253,915	1,384,072	-	1,384,072
Parks	487,895	497,945	23,375	521,320
Human Resources	908,871	1,034,705	-	1,034,705
TB Hospital	148,000	158,340	-	158,340
GIS	675,193	642,013	45,000	687,013
Office of Public Defense	7,390,816	7,489,746	-	7,489,746
Animal Control	550,771	595,825	-	595,825
Adult & Juvenile Drug Court	506,044	737,610	-	737,610
CARES Act	-	20,044,681	-	20,044,681
Total Expenditures	142,293,542	176,422,015	(3,371,259)	173,050,756
Net Increase/(Decrease) to Fund Balance	(5,610)	(3,404,350)	3,371,259	(33,091)
Estimated Ending Fund Balance	\$9,484,390	\$8,595,650	\$ 3,371,259	\$ 11,966,909



Public Safety Sales Tax



BENTON COUNTY, WASHINGTON**2023-2024 Public Safety Tax Budget**

Revenues, Expenditures and Fund Balance

11/1/2022

	2021/22 Adopted Budget	2023/24 Adjusted Baseline	Final Revision	2023/24 Final Budget
Estimated Beginning Fund Balance	\$ 18,500,000	\$ 19,500,000		\$ 19,500,000
Revenues:				
Retail Sales and Use Taxes	16,500,000	20,150,000		20,150,000
Investment Interest	547,900	600,000	-	600,000
Total Revenues	17,047,900	20,750,000	-	20,750,000
Expenditures:				
Clerk	1,227,098	1,482,718	25,000	1,507,718
Coroner	-	-	834,000	834,000
Mental Health Court	2,078,133	2,245,120	55,577	2,300,697
Non-Departmental	7,903,243	14,426,546	(3,237,000)	11,189,546
Planning			183,032	183,032
Prosecuting Attorney	2,680,816	2,541,891	257,170	2,799,061
Sheriff Custody	193,878	192,118	132,069	324,187
Sheriff Patrol	7,370,540	8,671,025	722,474	9,392,281
Metro Drug Task Force	1,182,492	1,312,135	-	1,312,135
Superior Court	480,771	492,182	180,752	672,935
Public Safety Administration	115,198	95,150	-	95,150
Office of Public Defense	1,184,251	1,529,778	914,086	2,443,864
Adult & Juvenile Drug Court	896,575	1,001,296	26,430	1,027,726
Juvenile Operations	706,048	767,584	-	767,584
Total Expenditures	26,019,043	34,757,544	93,590	34,849,916
Net Increase/(Decrease) to Fund Balance	(8,971,143)	(14,007,544)	(93,590)	(14,099,916)
Estimated Ending Fund Balance	\$ 9,528,857	\$ 5,492,456	\$ (93,590)	\$ 5,400,084



Special Funds



BENTON COUNTY, WASHINGTON

Consolidated Budget

For Years January 1, 2023 through December 31, 2024

11/1/2022

		Estimated			Transfer		Total				Transfer		Estimated	
	Fund	Beginning				from Active		Funds				to Active		Ending
Fund	Number	Cash 01/01/2023	Taxes	Revenues	Funds	Funds	Available	Expenditures	Funds		Cash 12/31/2024			
Current Expense	0010	\$ 12,000,000	\$ 54,441,405	\$ 115,746,260	\$ 2,830,000	\$ 185,017,665	\$ 172,348,468	\$ 702,288	\$ 11,966,909					
County Road	1010	8,827,817	13,335,818	16,508,384	5,332,169	44,004,188	43,358,465		645,723					
CRIMP	1020	4,208,359		1,079,292	-	5,287,651	-	5,131,169	156,482					
Flood Control	1030	4,820	-	2,085	-	6,905	-	6,000	905					
Veterans' Assistance	1040	1,285,539	657,525	29,000	-	1,972,064	1,842,521	-	129,543					
Auditor's O&M	1060	398,281	-	420,000	-	818,281	374,849	-	443,432					
Benton County Human Services	1070	3,033,000	1,461,168	-	-	4,494,168	1,952,504	-	2,541,664					
Human Services	1080	4,959,475	-	26,367,137	-	31,326,612	31,292,777	-	33,835					
Treasurer's Investment Pool	1090	500,000	-	200,000	-	700,000	281,659	-	418,341					
Park Development	1100	506,600	-	72,870	-	579,470	498,000	-	81,470					
Election Reserve	1110	1,219,593	-	2,450,000	55,329	3,724,922	3,724,730	-	192					
Treasurer's O&M	1120	350,000	-	390,300	-	740,300	389,644	-	350,656					
Paths & Trails Reserve	1140	135,940	-	54,500	-	190,440	300	185,000	5,140					
Juvenile Center	1150	6,174,500	-	8,108,259	4,994,268	19,277,027	18,250,107	-	1,026,920					
Inmate Benevolence	1160	2,226,000	-	1,734,100	-	3,960,100	2,494,975	-	1,465,125					
Crime Victim Compensation	1200	523,459	-	561,673	-	1,085,132	740,983	-	344,149					
Event Center	1240	2,000,000	-	600,000	-	2,600,000	2,230,099	-	369,901					
Sheriff Investigative	1260	318,265	-	39,308	86,000	443,573	442,528	-	1,045					
Boating Safety & Patrol	1270	161,140	-	144,664	-	305,804	303,672	-	2,132					
Treasurer's Service Fund	1280	8,400	-	2,000	-	10,400	3,705	-	6,695					
REET Technology	1290	230,000	-	72,000	-	302,000	98,000	-	204,000					
1/4% Real Estate Excise Tax	1300	5,900,000	-	2,000,000	-	7,900,000	7,466,150	233,850	200,000					
Probation Assessment	1310	-	-	-	-	-	-	-	-					
Central Services Replacement	1320	2,662,000	-	1,529,484	-	4,191,484	2,258,093	55,329	1,878,062					
1/10% CJ Jail-Juvenile	1330	21,004,000	-	11,500,000	-	32,504,000	22,761,000	7,784,268	1,958,732					
Noxious Weed	1340	-	-	-	-	-	-	-	-					
Sustainable Development	1350	620,700	-	1,018,000	-	1,638,700	1,638,540	-	160					
Courthouse Facilitator	1360	147,000	-	73,500	-	220,500	67,500	-	153,000					
Family Services	1380	22,026	-	70,000	-	92,026	81,714	-	10,312					
Family Services Superior Court	1400	21,500	-	24,500	-	46,000	-	40,000	6,000					
Sheriff Equipment Purchase &	1410	565,461	-	475,228	-	1,040,689	957,463	-	83,226					
Jail Depreciation Reserve	1420	1,982,000	-	40,000	536,600	2,558,600	2,308,600	-	250,000					
Distressed County Tax Credit	1430	-	-	-	-	-	-	-	-					
Rural County Capital Fund	1440	25,722,336	-	11,501,350	-	37,223,686	36,621,614	-	602,072					

BENTON COUNTY, WASHINGTON

Consolidated Budget

For Years January 1, 2023 through December 31, 2024

Tuesday, November 1, 2022

Fund	Fund Number	Estimated Beginning Cash 01/01/2023	Taxes	Revenues	Transfer from Active Funds	Total Funds Available	Expenditures	Transfer to Active Funds	Estimated Ending Cash 12/31/2024
Clerk's Collection	1460	\$ 454,853		\$ 190,000	\$ -	\$ 644,853	\$ 431,118	-	\$ 213,735
Public Safety Tax	1480	19,500,000		20,750,000		40,250,000	34,849,916	-	5,400,084
Protective Inspection Services	1490	1,610,132	-	1,924,676	69,688	3,604,496	2,557,428	-	1,047,068
Pest Board	1500	100,000	-	213,675	-	313,675	313,675	-	(0)
Work Crew Replacement	1510	327,500	-	24,025	-	351,525	150,000	-	201,525
State Housing Income	1520	1,013,350	-	677,900	-	1,691,250	1,691,190	-	60
VIT Impact	1530	-	-	-	-	-	-	-	-
Homeless Housing	1540	3,046,097	-	3,561,000	-	6,607,097	6,107,097	-	500,000
Solid Waste Collection	1550	1,000,000	-	1,300,000	-	2,300,000	2,289,623	-	10,377
Trial Court Improvement	1560	476,700	-	306,625	-	783,325	775,000	-	8,325
Historical Preservation	1570	146,600	-	115,000	-	261,600	130,000	-	131,600
Domestic Violence Assessment	1580	5,170	-	2,400	-	7,570	6,900	-	670
Affordable Housing & Supportive	1590	1,638,352	-	1,285,000	-	2,923,352	2,923,352	-	-
Behavioral Health	1600	2,500,000	-	10,010,000	-	12,510,000	10,000,000	-	2,510,000
CRID #11 & #12	2700	90,000	-	12,250	-	102,250	-	-	102,250
CRID #15	2710	187,000	-	34,250	-	221,250	-	-	221,250
CRID #16	2720	40,000	-	1,750	-	41,750	-	-	41,750
CRID #21 Construction	2730	11,366	-	140,700	-	152,066	132,698	-	19,368
CRID Guaranty	2790	73,000	-	1,000	-	74,000	-	-	74,000
Health Building Bond	2980	21,000	-	632,400	233,850	887,250	866,250	-	21,000
Justice Center Bond	2990	134,500	-	-	-	134,500	-	-	134,500
Detox Center Construction	3030	-	-	-	-	-	-	-	-
Capital Projects	3050	29,700,000	-	916,000	-	30,616,000	30,116,000	-	500,000
CRID #21 Construction	3730	-	-	-	-	-	-	-	-
Equipment Rental & Revolving	5010	5,600,000	-	8,782,050	-	14,382,050	10,592,319	-	3,789,731
Central Services	5020	1,531,000	-	10,311,367	-	11,842,367	10,267,753	-	1,574,614
Workmen's Compensation	5030	3,700,000	-	3,088,212	-	6,788,212	3,781,120	-	3,007,092
Insurance Management	5040	3,000,000	-	6,942,000	-	9,942,000	9,188,844	-	753,156
Accumulated Leave	5050	1,664,000	-	1,539,736	-	3,203,736	1,539,736	-	1,664,000
GRAND TOTALS		\$185,288,831	\$69,895,916	\$275,575,910	\$14,137,904	\$544,898,561	\$483,498,679	\$14,137,904	\$47,261,978



Revenues

BENTON COUNTY

2023-2024 FINAL REVENUE BUDGET

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
0010 - General Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-9,490,000.00	0.00	-12,000,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-9,490,000.00	0.00	-12,000,000.00
31 - Taxes					
Criminal Just Sales & Use Tax	-1,342,555.21	-1,323,255.65	-2,497,153.00	-1,597,663.01	-2,972,000.00
Diverted County Road Prop Tax	-574,772.87	-649,221.24	-1,253,915.00	-601,040.29	-1,384,072.00
Leasehold Excise Tax	-224,791.09	-226,959.42	-425,000.00	-271,286.38	-543,625.00
Local Leasehold Interest	-2,667.89	-2,783.06	-4,000.00	-1,166.18	-1,500.00
Local Retail Sales & Use Tax	-13,100,899.24	-12,323,132.75	-24,922,347.00	-15,599,398.90	-30,750,000.00
Real & Per Tax-Adm/Refund Levy	0.00	0.00	-49,946.00	0.00	-6,985.00
Real & Personal Property Tax	-22,888,128.48	-23,333,607.43	-48,908,242.00	-24,197,275.12	-53,050,348.00
Sale of Tax Title Property	0.00	-28.35	0.00	0.00	0.00
Timber Excise Tax	0.00	-2,612.74	0.00	0.00	0.00
31 - Taxes Total	-38,133,814.78	-37,861,600.64	-78,060,603.00	-42,267,829.88	-88,708,530.00
32 - Licenses and Permits					
Animal Licenses (SHF)	-2,450.00	-1,300.00	-12,400.00	-2,255.00	-3,007.00
Boundary Review Board	-50.00	0.00	0.00	0.00	0.00
Gun Permits	-54,447.75	-46,397.55	-104,756.00	-46,571.50	-99,720.00
Marriage Licenses-County	-11,008.00	-11,336.00	-25,000.00	-5,280.00	-25,000.00
Planning Fees & Charges	-8,920.00	-58,177.87	-19,000.00	-61,853.93	-100,000.00
Subdivision Fees	-24,950.00	-24,600.00	-27,000.00	-31,500.00	-50,500.00
Zoning Fees	-8,550.00	-15,150.00	-20,000.00	-17,200.00	-35,000.00
32 - Licenses and Permits Total	-110,375.75	-156,961.42	-208,156.00	-164,660.43	-313,227.00
33 - Intergov Rev					
ACAC Grant	0.00	0.00	-30,000.00	0.00	0.00
Adult Court Costs-Juv Offender	-9,159.53	-10,214.19	-18,319.00	-10,587.50	-21,000.00
AOC CARES funding	0.00	-558,881.62	0.00	-83,111.38	0.00
AOC LFO Reimbursement	0.00	0.00	0.00	0.00	0.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
AOC overtime reimbursement	0.00	0.00	0.00	0.00	0.00
Autopsy Cost Reimb (State)	-30,258.39	-24,576.00	-55,000.00	-38,774.43	-40,000.00
BJA -STOP School Violence	0.00	-105,415.51	-139,200.00	-54,513.48	-40,000.00
Blake Funding	0.00	0.00	0.00	-114,000.00	-1,800,000.00
CARES Act 1	0.00	-14,901,900.00	0.00	0.00	0.00
CARES Act 2 ADO	0.00	-759,699.00	0.00	0.00	0.00
Child Sup Enforce Pros Atty	-534,054.00	-469,171.00	-965,580.00	-519,397.00	-970,788.00
Child Support	-250,268.00	-219,848.00	-447,678.00	-243,402.00	-454,890.00
Child Support Enforcemnt Clerk	-315,775.00	-267,912.00	-660,000.00	-242,004.00	-607,194.00
Clerks Non Support - State	-54,471.00	-46,185.00	-126,000.00	-41,786.00	-104,659.00
Community Litter Patrol Grant	-28,887.12	-10,565.49	-55,700.00	0.00	-97,792.00
Conservation Commission Grant	-132,386.28	-80,709.53	-169,000.00	-155,270.54	-150,000.00
Counties -Public Def Svcs (St)	-169,623.00	-175,597.00	-387,000.00	-183,295.00	-402,138.00
Court Cost Reimbur-Witness Fee	-1,054.90	-803.74	-1,000.00	0.00	-1,000.00
COVID ST and Loc Fiscal Recov	0.00	0.00	0.00	-19,850,180.50	-19,850,181.00
COVID-19 Response Message	0.00	0.00	0.00	-148,499.10	0.00
Criminal Just (State)-Counties	-1,344,622.82	-1,836,420.76	-2,689,246.00	-1,634,010.84	-3,260,000.00
District Crt Computer Repl-AOC	0.00	0.00	-23,000.00	-6,500.00	-15,000.00
DOJ Coronavirus Emerg Sup Fund	0.00	-36,857.37	0.00	-17,463.89	0.00
DOJ COVID Emergency Supp Funds	0.00	0.00	0.00	-37,500.00	0.00
DUI Rush Filing Grant	-96,711.66	-107,218.08	-220,818.00	-114,508.62	-197,416.00
DUI/Other Criminal Just -State	-27,957.42	-39,005.55	-55,286.00	-37,092.75	-62,168.00
Extraordinary Expense Reimb	0.00	0.00	0.00	0.00	0.00
Fed Grazing Lease (Taylor Act)	-68.67	-77.72	-200.00	-77.88	-200.00
Federal Grant CRRSA TBD	0.00	0.00	0.00	0.00	0.00
HAVA Election Security Grant	0.00	-367,860.31	0.00	0.00	0.00
HCA Med for Opioid Use Disordr	0.00	0.00	0.00	-115,000.00	0.00
HCA Same Day Visit & Transport	0.00	-49,315.86	-100,000.00	-83,814.60	-100,000.00
HHS Opioid Response grant	-576,000.00	-623,764.00	-1,271,750.00	-448,000.00	-1,298,400.00
JAG City of Kennewick	-7,223.00	-7,099.00	-14,198.00	-6,418.00	-11,015.00
LATFC US Treasury	0.00	0.00	0.00	0.00	-194,500.00
Liquor Board Profits	-132,479.28	-132,992.48	-260,000.00	-129,225.85	-272,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Liquor Excise Tax	-81,483.56	-123,812.19	-150,000.00	-115,454.23	-166,000.00
Marijuana Excise Tax Distrib	-275,435.89	-289,277.64	-550,872.00	-342,759.39	-680,000.00
Non-restitut Int-loss Funding	-82,280.00	-43,710.00	0.00	0.00	0.00
One-Half Pros Atty Salary	-90,889.02	-105,984.79	-199,675.00	-108,157.27	-203,172.00
OPD CARES ACT WA State OPD	0.00	-10,005.00	0.00	0.00	0.00
OSOS HAVA Election Sec Grant	0.00	-87,166.24	0.00	0.00	0.00
Payment in-Lieu of Taxes - BLM	-177,773.00	-181,659.00	-200,000.00	-184,224.00	-368,000.00
Pmt in-lieu Taxes-Fish & Wild	-6,404.00	-6,404.00	-12,808.00	-6,404.00	-12,800.00
PUD Privilege Tax - Benton Co	-967,317.44	-986,174.78	-1,800,000.00	-1,025,347.61	-2,000,000.00
PUD Privilege Tax - Energy NW	-676,721.79	-633,799.85	-1,230,000.00	-646,892.62	-1,300,000.00
Sex Offender Fees	0.00	0.00	0.00	0.00	0.00
SMP Grant	0.00	-48,117.09	-64,747.00	-35,183.15	0.00
State Criminal Alien Assist	-70,184.00	0.00	0.00	0.00	0.00
Superior Crt Computer Repl-AOC	0.00	0.00	0.00	-15,050.00	0.00
UGA Uniform Gardianship SCT	0.00	0.00	0.00	-6,548.05	-190,500.00
USDA Food Program	-39,265.76	-22,199.84	-84,000.00	-21,314.63	-100,000.00
WAPA Food Stamp Prosecution	-945.00	-945.00	-1,890.00	0.00	-945.00
WASPC - Sex Offender	-108,296.83	-144,480.84	-296,370.00	-148,429.00	-295,870.00
WTSC Distracted Driving	-2,660.00	-1,041.10	-6,000.00	-1,723.45	0.00
WTSC Flex Funding	-2,356.00	0.00	-6,000.00	-1,435.42	-3,000.00
WTSC Impaired Driving	-3,040.00	-2,203.90	-4,750.00	0.00	-9,000.00
WTSC Seat Belt Patrols	-304.00	0.00	-6,000.00	0.00	-4,000.00
33 - Intergov Rev Total	-6,296,356.36	-23,519,070.47	-12,302,087.00	-26,973,356.18	-35,283,628.00
34 - Goods & Services					
Admin Fees to Clerk Collection	-82,698.50	-82,698.50	-129,512.00	-64,756.00	-88,700.00
Admin Svc Fee - Franklin Co	-163,386.63	-186,864.50	-344,460.00	-274,576.14	-483,222.00
Adult Drug Court	0.00	0.00	0.00	0.00	0.00
Adult Drug Court Franklin Co	-42,422.34	-71,047.74	-163,415.00	-78,859.99	-203,612.00
Adult Probation Services Fee	-489,062.43	-379,268.93	-978,125.00	-407,947.07	-815,895.00
Animal Adoption Fees	-8,170.00	-4,560.00	-12,200.00	-7,030.00	-7,030.00
Animal Impound Fees	-2,281.00	-2,425.00	-11,500.00	-1,105.00	-11,500.00
Annual Program Fee-Rural Water	0.00	-1,260.00	-40,000.00	-8,316.36	-75,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Anti-Harassment Filing	0.00	0.00	0.00	0.00	0.00
AOC Fingerprinting Services	-858.87	-108.11	-3,000.00	-826.36	-3,000.00
AOC Interpreter Costs - DC	-15,500.00	0.00	-30,000.00	-28,620.00	-48,000.00
AOC Interpreter Costs - Juv	-9,784.31	-3,091.38	-20,000.00	-2,736.86	-20,000.00
AOC Interpreter costs - SC	-2,664.97	-23,987.00	-26,000.00	0.00	0.00
Arb De Novo Fee	0.00	0.00	0.00	0.00	0.00
Aud Filing - Housing Surcharge	-60,117.77	-76,424.97	-120,000.00	-85,081.09	-130,000.00
Aud Recording & Filing Fees	-391,354.37	-526,317.72	-800,000.00	-587,383.28	-900,000.00
Auto Fingerprint ID	-7,120.00	-35,365.62	-54,085.00	-6,231.50	-13,651.00
Autopsy Facility Use	-2,000.00	-2,400.00	-4,000.00	0.00	0.00
BCSO Attny	-129,309.40	-168,484.87	-366,050.00	-121,202.64	-276,887.00
BECCA Reimbursement	-4,290.00	-1,260.00	-4,000.00	-560.00	-3,400.00
Benton City Sheriff Contract	-327,336.68	-336,263.98	-769,049.00	-409,492.30	-815,884.00
Booking Fees	-221.69	-260.33	-789.00	-98.83	-150.00
Budget & Accounting Services	0.00	0.00	0.00	-35.00	0.00
CIV/PRO W/O JST	0.00	0.00	0.00	0.00	0.00
Civil & Probate Filing	0.00	0.00	0.00	-1,911.00	0.00
Civil Costs & Adjustments	0.00	0.00	0.00	-10.10	0.00
Civil Fees/app	-26.72	-80.16	-200.00	-80.16	-160.00
Civil Filing not including JST	-2,628.75	-1,564.16	-5,258.00	-1,151.30	-3,930.00
Civil Probate & Dom Relations	-182.02	-182.02	0.00	-364.04	-364.00
Civil Service Admin Charges	-40,227.00	-40,227.00	0.00	0.00	0.00
Civil Transcript	-2,632.04	-975.31	-5,264.00	-791.59	-2,705.00
Clerks Records Services (DDA)	-16,351.97	-10,872.35	-28,616.00	-10,379.58	-20,418.00
Contract- Med Supply Cost Rec	-49,370.52	-24,109.40	-74,057.00	-20,731.16	-74,057.00
Contract-Prof Svc Cost Recover	-20,991.67	-8,790.62	-31,488.00	-8,338.26	-31,488.00
Cost Recovery Incarcer - D Crt	-35,421.60	-29,016.42	-61,989.00	-28,121.53	-48,328.00
Cost Recovery Incarcer-Sheriff	-1,444.00	-456.00	-2,166.00	0.00	-2,166.00
Court Recording Service	-2,520.64	-1,776.88	-5,000.00	-1,924.94	-3,223.00
Criminal Lab Analysis	0.00	0.00	0.00	0.00	0.00
Ctr Cross 3-Party Civil Filing	-130.38	-21.73	-175.00	-21.73	-175.00
Ctr Cross 3-Party Filing Fee	0.00	0.00	0.00	0.00	0.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Ctr Cross 3Party Unlawful Det	0.00	0.00	0.00	0.00	0.00
Ctr Small Claims w/o JST	-74.80	0.00	-150.00	0.00	-50.00
Custodial/Jan/Maint/Buildin	0.00	0.00	0.00	-1,591.12	0.00
DEA Task Force OT	0.00	0.00	-36,688.00	0.00	-36,688.00
District Court Civil Filings	-85,828.57	-52,325.49	-171,658.00	-46,096.44	-128,743.00
District Court Cost - Richland	-35,049.78	0.00	0.00	0.00	0.00
District Court Cost -Kennewick	-947,508.21	-982,659.21	-1,671,491.00	-844,788.14	-1,523,089.00
District Court Costs - Prosser	-58,862.49	-47,157.66	-91,110.00	-42,432.69	-98,038.00
District Court Costs - W Rhld	-54,631.04	-66,177.23	-167,965.00	-70,917.52	-212,298.00
District Court Costs- Richland	-238,782.21	-317,362.17	-652,823.00	-328,625.25	-641,171.00
District Ct Anti-Harass Filing	-695.38	-478.10	-1,390.00	-717.15	-1,420.00
DN1 DNA Collector Fee	-4,009.91	-3,580.44	-8,000.00	-2,990.88	-6,000.00
DOE Hanford Patrol	-554,167.50	-682,621.53	-1,432,163.00	-569,130.00	-1,533,621.00
DOL Filing Fee Adjustment	-32,270.13	-161,258.61	-150,000.00	-143,375.38	-275,000.00
Domestic Facilitator File Fee	0.00	0.00	0.00	0.00	0.00
Education Employ Training FC	-48,476.69	-102,861.07	-150,528.00	-37,198.76	-150,409.00
Facilitator -Non Domestic Viol	0.00	0.00	0.00	0.00	0.00
Fee Detainer Answer	0.00	0.00	0.00	0.00	0.00
Fee Transcript Filing	0.00	0.00	0.00	0.00	0.00
Fire Service to County	-54.09	0.00	-100.00	0.00	0.00
Franklin Co Public Health Svcs	0.00	-10,632.51	0.00	0.00	0.00
Fugitive Task Force OT	-23,461.76	-14,976.77	-35,543.00	-37,120.83	-38,361.00
Function Family Ther (FFT) FCo	-26,740.72	-8,309.34	-40,000.00	-8,279.06	-40,000.00
Home Monitoring	-65,329.36	-58,592.32	-97,994.00	-4,508.93	0.00
Infrac Traf Time Pay Admin Fee	-49,067.67	-43,705.28	-103,043.00	-38,052.27	-69,579.00
Interfund Rents & Concessions	-124,783.88	-140,296.12	-950,145.00	-473,493.08	-923,699.00
Interlocal SWAT Agreements	0.00	-1,000.00	0.00	-2,000.00	0.00
Investment Service Fees	-1,388.95	-4.47	-2,000.00	0.00	-1,000.00
ITA Cost Recovery (OPD)	-128,700.00	-125,580.00	-220,000.00	-124,020.00	-220,000.00
Jail Services DSHS JJ & RA	-4,216.00	-2,788.00	-6,324.00	-1,224.00	-6,324.00
Jury Demand Fees	-167.02	-167.02	-500.00	-83.51	-250.00
Juvenile Drug CT Franklin Co	-22,592.64	-18,911.50	-54,884.00	-22,231.50	-58,550.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Juvenile Emancipation	0.00	0.00	0.00	0.00	0.00
Juvenile Services	-50.00	0.00	-100.00	0.00	0.00
Juvenile Svcs - City of Pasco	-64.23	-128.16	-200.00	-160.05	-300.00
Kids Haven	-56,704.57	-90,143.90	-144,191.00	-63,980.45	-147,085.00
Lateral Entry Fee (Sheriff)	0.00	0.00	-320.00	0.00	-320.00
Law Enforcement Svcs Off Duty	-4,139.00	-628.00	-10,000.00	0.00	-10,000.00
Legal Services Franklin Co.	-32,589.63	-38,824.80	-83,243.00	-40,507.57	-88,570.00
Legal Services PA Billings	-1,062.50	-745.00	-2,126.00	-687.50	-1,375.00
Legal Services Pasco	-33,316.30	-45,395.63	-83,243.00	-37,124.45	-88,570.00
Mandated Arbitration Fees	0.00	0.00	0.00	0.00	0.00
Medical Charges-Inmates	-16,454.59	-10,226.70	-24,583.00	-8,225.09	-24,583.00
Mental Health Court Fee	0.00	-11.62	0.00	-11.97	0.00
Metro OT Charges	-579.48	-5,030.38	-2,976.00	-2,370.47	-7,480.00
Mitigation Certification Fees	0.00	-64,440.00	-212,000.00	-87,897.00	-150,000.00
Motor Veh License Fee TCL KENN	-590,075.34	-813,924.62	-1,368,000.00	-820,993.29	-1,790,000.00
Motor Veh License Fee TCL RICH	-322,983.40	-519,053.38	-1,380,000.00	-550,598.96	-1,280,000.00
Motor Vehicle License Fee KENN	-124,398.73	-31,124.00	-253,000.00	-33,534.41	-72,000.00
Motor Vehicle License Fee PROS	-90,640.66	-24,258.73	-189,000.00	-20,540.09	-52,000.00
Motor Vehicle License Fee RICH	-93,177.41	0.00	0.00	0.00	0.00
Name Change Fees	-844.52	-726.73	-1,775.00	-942.76	-1,178.00
OPD Costs - Kennewick	-456,115.36	-470,157.50	-1,097,615.00	-475,374.00	-1,306,029.00
OPD Costs - Prosser	-47,444.88	-55,640.59	-98,757.00	-43,517.26	-119,990.00
OPD Costs - Richland	-311,467.40	-386,575.53	-784,100.00	-341,245.02	-814,240.00
OPD Costs - West Richland	-33,494.54	-40,393.96	-100,985.00	-43,806.55	-134,524.00
Open Space Application Fees	-1,800.00	-720.00	-1,500.00	-180.00	-360.00
Open Space Processing Fees	-2,072.00	-2,572.50	-4,000.00	-6,821.84	-13,000.00
Organized Drug Task Force OT	0.00	0.00	-36,084.00	0.00	-36,688.00
Other Fees -Supplement Proceed	-1,603.40	-93.53	-3,206.00	0.00	-1,500.00
Passports	-180,257.75	-53,750.50	-360,000.00	-121,112.00	-300,000.00
Personnel Services	0.00	0.00	0.00	0.00	0.00
Photocopies/Duplicating Svcs	-105,252.74	-106,021.15	-198,401.00	-130,904.53	-251,967.00
Prisoner Room & Board -DOC OFF	-877,769.71	-288,845.50	-1,800,000.00	-64,863.07	-900,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Prisoner Room & Board -Federal	-2,137,155.00	-1,359,830.00	-3,060,000.00	-1,549,295.00	-3,060,000.00
Prisoner Room & Board-Richland	-969,165.27	-1,229,360.67	-2,553,348.00	-1,490,436.40	-2,844,581.00
Prisoners Room & Board - Kenn	-2,278,990.81	-3,058,601.50	-4,980,393.00	-2,321,597.66	-3,503,216.00
Prisoners Room & Board - WRich	-122,548.96	-145,805.03	-262,845.00	-136,984.69	-301,691.00 -
Prisoners Room & Board -WA DOC	-3,570,692.47	-528,694.90	-5,922,000.00	-12,477.59	4,000,000.00 -
Prisoners Room & Board-Prosper	-99,440.41	-176,537.90	-368,665.00	-192,134.42	335,630.00 -
Pro Tem Costs	-3,491.03	-2,632.59	-8,000.00	-2,499.41	20,000.00
Probation Svc - Evaluation Fee	0.00	0.00	0.00	0.00	0.00
Public Phone Usage	0.00	0.00	0.00	0.00	0.00
Records Search by County Aud	-132.00	-48.00	-450.00	-73.00	-450.00
Recover Emerg Response Cst DUI	-8,617.39	-9,369.50	-18,034.00	-10,283.04	-22,866.00
Room & Board - Work Release	-132,938.20	-24,074.00	-199,407.00	-24,121.00	-199,407.00
Sale Merchandise - Non Taxable	-18,668.11	-62,838.71	-125,000.00	-10,826.79	-22,000.00
Sale of Merchandise - Taxable	-73.92	0.00	0.00	0.00	0.00
Sale of Water Meters	0.00	-3,480.00	-54,000.00	-15,545.64	-30,000.00
SCt Court Fees	-34,689.01	-46,554.86	-58,000.00	-40,373.83	-80,000.00
SCt Filing Services	-230,820.98	-168,546.63	-468,000.00	-196,456.20	-388,350.00
SCt Mod Filing	0.00	0.00	0.00	0.00	0.00
SCt Non Jud Pro Filing	0.00	0.00	0.00	0.00	0.00
SCt Oth Filing - Mod Fac	0.00	0.00	0.00	0.00	0.00
Selective Aggres Prob(SAP) FCo	-36,358.98	-46,912.11	-99,845.00	-51,603.73	-116,275.00
SERICAC OT	-2,764.17	-2,319.00	-30,000.00	-3,499.22	-30,000.00
Sex Offender Registry	-4,064.00	-4,736.00	-5,419.00	-2,912.00	-5,589.00
Shelter Services	0.00	0.00	0.00	-200.00	-2,000.00
Sheriff Seizures & Rel Mileage	-77,269.79	-42,687.66	-131,037.00	-92,219.65	-158,395.00
Sheriff Svcs to ENW	0.00	0.00	0.00	0.00	0.00
Small Claims w/o JST	-5,048.22	-4,065.72	-8,834.00	-5,155.80	-8,834.00
SSA Information Fee	-20,400.00	-14,400.00	-30,600.00	-13,800.00	-30,600.00
Statutory Fees-Auditor	-11,753.00	-9,316.05	-25,000.00	-11,444.95	-25,000.00
Superior Court - Admin Fees	-15,774.96	-14,069.64	-32,000.00	-8,379.20	-17,000.00
Superior Court Other Filings	0.00	0.00	0.00	0.00	0.00
Superior Court Records Svc Fee	-152,971.71	-94,382.05	-405,000.00	-100,562.44	-206,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Superior Court-Franklin County	-724,795.31	-767,478.07	-1,668,215.00	-794,245.08	-1,641,295.00
Superior Crt -Other Filing Svc	-35,728.00	-15,501.80	-72,000.00	-16,554.30	-31,000.00
Tax Warrants	0.00	0.00	0.00	0.00	0.00
Taxing Service Process Fees	-3,375.00	-3,250.00	-6,500.00	-3,625.00	-6,500.00
TRA - Transfer Offender Fee	-40.00	0.00	-100.00	0.00	0.00
Treasurers Fee - REET	-462,270.38	-386,770.68	-650,000.00	-700,238.88	-800,000.00
Treasurers Fees-Real Property	-28,480.41	-28,731.99	-56,000.00	-34,702.90	-63,000.00
Unlawful Detainer Combo	0.00	0.00	0.00	0.00	0.00
Unlawful Detainer Filing	0.00	0.00	0.00	0.00	0.00
Veterans Court Franklin Co	0.00	0.00	0.00	-10,000.00	0.00
Violent Gang Task Force OT	-4,413.67	-7,172.44	-30,000.00	-3,048.99	-30,000.00
WA State DSHS RCW10.77 OPD	-1,600.00	-1,600.00	-10,000.00	-5,600.00	-10,000.00
Warrant Cost - District Court	-8,388.52	-6,334.69	-14,681.00	-5,009.12	-10,000.00
Warrant Cost - Superior Court	0.00	0.00	0.00	0.00	0.00
Water Rights & Torrens Filing	-95.00	-105.00	-100.00	0.00	0.00
Work Crew Program	-222,979.66	-96,133.83	0.00	0.00	-336,304.00
Writs & Garnish Fees (SGF)	-44,037.78	-20,787.71	-77,500.00	-19,889.63	-48,619.00
WTSC Drug Recog Expert OT	0.00	-1,638.97	-2,400.00	-1,094.24	-2,829.00
34 - Goods & Services Total	-19,271,755.33	-16,295,805.65	-39,807,675.00	-15,739,848.45	-36,026,425.00
35 - Fines & Penalties					
Admin Cost Mandatory Insurance	-8,419.71	-4,847.27	-16,840.00	-4,443.66	-8,900.00
Boating Safety-Infract Penalty	-16.52	0.00	0.00	0.00	0.00
Boating Safety-Infraction	-91.36	-218.96	-273.00	0.00	0.00
City Drug Court	0.00	0.00	0.00	0.00	0.00
Costs on Appeal	-5,567.66	-8,208.55	-10,000.00	-3,882.95	-6,500.00
Court Interpreter Cost	-1.09	0.00	0.00	-20.77	0.00
Court Interpreter Fees Recoved	0.00	0.00	0.00	-45,243.28	-59,422.00
Crim Non-Traffic Convict Fee	-2,041.49	-1,455.52	-3,572.00	-1,332.54	-2,447.00
Crime Convict Fee -Traff (CFT)	-6,000.20	-4,685.07	-10,500.00	-5,451.41	-7,479.00
Crime Victim Penalty Assessmnt	-22,501.09	-119.47	-46,600.00	-32.19	0.00
Criminal Cost - District Court	-483.03	-127.59	-845.00	-33.39	-427.00
Criminal Investigations	0.00	0.00	0.00	0.00	0.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Crt Interpret Fee Rec/District	0.00	-18,542.00	0.00	-14,040.00	-28,000.00
Cruelty to Animals Penalties	-138.89	-674.60	-200.00	-186.51	-200.00
DCt Other Crim-Felony (OC5 OC)	0.00	0.00	0.00	0.00	0.00
Defendant Contribution Investi	0.00	0.00	0.00	0.00	0.00
Deferred Finding Admin Fee	-108,859.31	-95,520.65	-190,503.00	-94,631.95	-143,066.00
Distracted Driving Infraction	-43.25	-40.89	-200.00	-11.99	-100.00
District Court Cost Recoupment	-420.27	-19.65	-600.00	-91.31	-180.00
DUI (DPD FDW MDW NDW OCD)	-111,764.96	-99,023.70	-195,589.00	-114,340.28	-229,000.00
DUI Conviction Fee 1/13	-4,945.64	-4,396.45	-8,656.00	-4,099.74	-6,539.00
DUI-DP Account Fee	-5,466.98	-2,671.49	-9,537.00	-2,849.64	-6,103.00
DUI-DP Acct Fee 7/2017	-5,820.51	-6,777.96	-10,187.00	-6,699.51	-8,818.00
Fail to Initially Register Veh	-181.09	0.00	-317.00	0.00	0.00
Fail to Registr Veh eff 7/15	-457.78	-410.71	-802.00	-124.79	-607.00
Fines - Juvenile	0.00	0.00	0.00	0.00	0.00
Investigative Fund Assess -IFA	0.00	0.00	0.00	0.00	0.00
Investigative Fund Assess -SCt	-51.29	-211.89	0.00	-78.64	0.00
Investigative Fund Assess-Meth	0.00	0.00	0.00	0.00	0.00
Jury Demand Fee	-220.81	0.00	-387.00	-96.45	-154.00
Juvenile Crime Victims	0.00	0.00	0.00	0.00	0.00
Lab Blood/Breath Test	0.00	0.00	0.00	0.00	0.00
Legislative Assessment	-132,619.20	-115,001.99	-232,083.00	-99,817.17	-173,334.00
Mileage & Per Diem Jurors SCt	-1,108.17	-721.15	-2,000.00	-1,217.56	-2,400.00
Misc - S Crt Cost Recoupments	-5,928.69	-4,978.74	-12,000.00	-4,535.73	-10,000.00
Non-Traffic Infraction Penalty	-11,675.62	-9,590.19	-17,000.00	-9,169.66	-14,886.00
Other Civil Penalties	-277.00	138.50	0.00	0.00	0.00
Other Crim Traff Pen to 7/03	-451.37	-14.29	-789.00	-616.04	-400.00
Other Criminal Traff Misd(DP3)	-89,311.57	-79,680.76	-156,296.00	-93,383.18	-187,000.00
Other Infrac Penalties to 4/07	-8.05	-12.99	0.00	0.00	0.00
Other Infrac Penlty Local JIS	-3,105.65	-1,892.24	-50,500.00	-2,236.89	-3,499.00
Other Infraction to 7/03	0.00	0.00	0.00	0.00	0.00
Other Non-Traffic Misdemeanors	-28,032.77	-22,150.70	-49,058.00	-30,286.21	-60,600.00
Other Non-Traffic Penalties	-56.61	-2,275.77	-100.00	2,275.77	0.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Other Superior Court Penalties	-68,529.26	-78,829.10	-140,000.00	-229,135.19	-350,000.00
Parking Infraction Penalties	-566.00	-200.00	-700.00	0.00	0.00
Penalty Real & Pers Prop Tax	-585,269.02	-680,925.32	-1,100,000.00	-831,546.38	-1,100,000.00
Professional Svc Fees- Sup Crt	-18,121.25	-15,130.08	-38,000.00	-10,374.69	-20,000.00
Prostitution Prevention	0.00	0.00	0.00	0.00	0.00
Public Defense	-78,792.14	-70,555.26	-150,000.00	-47,093.22	-95,000.00
Public Defense - Juvenile SCt	0.00	0.00	0.00	0.00	0.00
Public Defense Cost DCt	-52,588.04	-40,450.62	-92,029.00	-44,526.84	-90,000.00
SC Bail Forfeiture /CVP Assess	0.00	0.00	0.00	0.00	0.00
SC Bond Forfeiture /CVP Assess	0.00	0.00	0.00	0.00	0.00
School safety/JIS trauma	-231,104.52	-75,376.85	-404,434.00	-59,934.93	-214,536.00
SP DB 36-40>40	-332.71	0.00	-500.00	0.00	0.00
SP DBL 1-10<=40	-2,177.04	-1,825.11	-4,354.00	-1,043.55	-2,801.00
SP DBL 11-15<40	-218.54	-352.47	-403.00	-188.45	-399.00
SP DBL 11-15>40	-501.84	-321.51	-5,500.00	-121.98	-576.00
SP DBL 1-5<=40	-323.47	-360.20	-1,292.00	0.00	-479.00
SP DBL 1-5>40	-565.99	-140.27	-9,800.00	0.00	-494.00
SP DBL 16-20>40	-2,121.25	-156.77	-15,195.00	-542.32	-1,594.00
SP DBL 21-25>=40	-462.86	-231.89	-4,500.00	0.00	-775.00
SP DBL 31-35>40	0.00	0.00	-680.00	0.00	0.00
SP DBL 6-10>40	-88.36	-54.47	-5,250.00	0.00	-100.00
SPDB 16<40	-34.86	-162.90	-560.00	-563.77	-560.00
SPDB 21-25<40	0.00	-219.14	-1,488.00	0.00	0.00
SPDB 26-30>40	-515.15	-137.52	-680.00	0.00	-457.00
SPDB26-30<40	-167.92	-132.69	-2,800.00	-889.13	-1,960.00
SPDB31-35<40	0.00	0.00	-350.00	-332.71	-350.00
SPDB36 +<40	0.00	0.00	0.00	0.00	0.00
Speed Double Zone 6-10 <=40	-64.73	0.00	-114.00	-77.36	-100.00
Superior Court - Felony	0.00	0.00	0.00	0.00	0.00
Superior Court Cost Re-coups	0.00	0.00	0.00	-16.47	0.00
Superior Court Filings	-21,505.21	-17,588.58	-44,000.00	-15,131.16	-30,000.00
Traf infract sp 16-10 over 40	0.00	0.00	0.00	0.00	0.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Traffic - Non-Parking Penalty	-11,733.26	-6,345.85	-20,534.00	-3,916.15	-13,559.00
Traffic Infraction Penalties	-823,791.22	-841,574.59	-1,441,634.00	-810,634.82	-1,165,756.00
Witness Fees from Defendant	-509.26	-359.19	-1,000.00	-2,161.01	-1,000.00
35 - Fines & Penalties Total	-2,456,151.53	-2,315,563.12	-4,511,231.00	-2,594,907.80	-4,050,557.00
36 - Misc Rev					
Animal Support Donations	-520.00	-235.00	-1,000.00	-890.00	-1,000.00
Cash Short-courts	170.00	-141.01	0.00	-63.00	0.00
Cashiers Over/Short	0.00	0.00	0.00	-500.00	0.00
Center for Tech & Civic Life	0.00	-101,704.00	0.00	0.00	0.00
Contributions / Donations	0.00	-463.99	0.00	0.00	0.00
DOC Office Rent	0.00	0.00	0.00	-9,047.40	-18,094.00
Donor Des Child Support Active	0.00	-1,852.00	0.00	0.00	0.00
Inmate Damage-Property Recover	-205.79	-296.68	-432.00	-253.86	-432.00
Int Del Real & Pers Prop Tax	-681,039.53	-1,042,075.45	-1,300,000.00	-1,043,465.14	-1,401,068.00
Int Excise & other Taxes	-13.19	-105.90	-100.00	-114.64	-100.00
Interest - LFO	-6,931.62	-3,091.03	0.00	-1,747.01	0.00
Interest County Court (Clerk)	-6,933.72	-3,091.97	0.00	-1,747.80	0.00
Investment Interest	-2,051,446.92	-1,882,968.49	-2,300,000.00	-1,746,243.57	-3,400,000.00
Investment Interest -Courts	-267.66	0.00	-500.00	0.00	0.00
Judgment and Settlements	-4,745.64	-6,008.94	-13,601.00	-3,938.07	-6,576.00
Judgment/Settle Animal Control	0.00	-100.00	0.00	-550.00	-550.00
Judgments & Settlements - Othr	-67.37	0.00	0.00	0.00	0.00
Miscellaneous Other	-9,433.02	-5,973.63	-19,542.00	-7,502.63	-14,447.00
Miscellaneous Revenue	-1,302.20	-1,143.18	0.00	-733.69	0.00
NSF Check Fee	-4,076.51	-3,351.03	0.00	-3,170.52	0.00
Other Interest Income	-110,608.58	-80,968.76	-165,914.00	-59,544.71	-143,682.00
Proceed/Foreclos Sale Property	-84,022.88	0.00	0.00	-107,175.00	0.00
Reimbursed Shared Bank Fees	-7,242.34	-5,677.75	-16,000.00	-14,088.93	-60,000.00
Restitution	-18.29	-280.00	0.00	-1,416.53	0.00
Sale of Surplus	-381.90	-794.36	-1,000.00	-432.00	-1,000.00
SCt over/short	0.00	0.00	0.00	0.00	0.00
Space & Facility Rental LTerm	-411,712.00	-255,993.00	-660,460.00	-309,336.00	-659,703.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Training Cost Recovery	-9,523.21	-35.00	-9,523.00	0.00	-19,046.00
Unclaimed Checks	-253.50	-216.00	-508.00	-5.00	0.00
36 - Misc Rev Total	-3,390,575.87	-3,396,567.17	-4,488,580.00	-3,311,965.50	-5,725,698.00
38 - Other Inc Fund Res					
Prior Yrs Corrections	0.00	0.00	0.00	-117,996.20	0.00
Refunds	0.00	0.00	0.00	0.00	0.00
Sales Tax Collected	0.00	-291.27	-4,600.00	-1,293.56	-4,600.00
Short	0.00	0.00	0.00	0.00	0.00
Suspense Pending Classificatin	0.00	0.00	0.00	0.00	0.00
USDA Food Program	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	0.00	-291.27	-4,600.00	-119,289.76	-4,600.00
39 - Other Financing Srcs					
Operating Transfer In - VIT	-131,754.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets-Equipment	-50,154.90	-19,100.00	-75,000.00	-103,975.00	-75,000.00
T/I Family Service SC	-20,000.00	-20,000.00	-40,000.00	0.00	-40,000.00
T/I -1/10% Criminal Jus	-967,122.00	-967,121.00	-2,790,000.00	-1,395,000.00	-2,790,000.00
T/I Probation Assessment	-71,972.32	0.00	0.00	0.00	0.00
39 - Other Financing Srcs Total	-1,241,003.22	-1,006,221.00	-2,905,000.00	-1,498,975.00	-2,905,000.00
0010 - General Fund Total	-70,900,032.84	-84,552,080.74	-151,777,932.00	-92,670,833.00	-185,017,665.00
1010 - County Road					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-6,000,000.00	0.00	-8,827,817.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-6,000,000.00	0.00	-8,827,817.00
31 - Taxes					
Leasehold Excise Tax	-111,759.30	-116,966.90	-260,000.00	-138,590.04	-260,000.00
Real & Per Tax-Adm/Refund Levy	0.00	0.00	0.00	-0.26	0.00
Real & Personal Property Tax	-6,104,654.78	-6,196,540.92	-12,551,662.00	-6,417,666.12	-13,335,818.00
31 - Taxes Total	-6,216,414.08	-6,313,507.82	-12,811,662.00	-6,556,256.42	-13,595,818.00
32 - Licenses and Permits					
Franchise Fee	-3,000.00	-7,000.00	-7,500.00	-22,000.00	-30,000.00
32 - Licenses and Permits Total	-3,000.00	-7,000.00	-7,500.00	-22,000.00	-30,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
33 - Intergov Rev					
(FAS) Federal-Aid Secondary	-107,265.37	-12,507.04	-1,492,200.00	-13,528.13	-194,000.00
Bike Ped/Safe Route to Schools	0.00	0.00	0.00	0.00	-2,205,750.00
CAPP Arterial Pres.	-427,569.14	-379,385.44	-856,308.00	-639,195.19	-1,000,000.00
County Road Admin Board	-81,571.20	-13,502.16	-1,413,000.00	-30,893.19	-1,000,000.00
HHS HES	-31,446.22	-10,794.34	0.00	-346,275.02	-1,293,000.00
Indirect Fed TAP	-124,376.79	-9,877.17	-2,350,000.00	-625,863.62	-1,905,000.00
Motor Vehicle Fuel Tax-Co Road	-3,379,320.49	-3,022,393.74	-7,141,108.00	-3,656,904.78	-6,944,896.00
Multimodal Transport -Counties	-151,528.40	-152,332.00	-304,690.00	-152,345.36	-308,454.00
Urban Arterial Program (TIB)	0.00	0.00	0.00	0.00	-432,500.00
WA MIL DEPT / FEMA	-354,381.82	-75,098.53	0.00	0.00	0.00
33 - Intergov Rev Total	-4,657,459.43	-3,675,890.42	-13,557,306.00	-5,465,005.29	-15,283,600.00
34 - Goods & Services					
Custodial/Jan/Maint/Buildin	0.00	0.00	0.00	-9,445.07	-10,000.00
Encroachment Permit Review	-18,200.00	-20,400.00	-50,000.00	-28,000.00	-50,000.00
Engineers Svs (Road Vacation)	0.00	0.00	-1,000.00	0.00	-1,000.00
Personnel Administrative-Road	-169,512.83	-189,045.00	-24,000.00	-24,454.92	-50,000.00
Plat & Access Road Engineer	0.00	-1,649.89	-5,000.00	-10,575.58	-15,000.00
Road & Engineering Services	-9,183.01	-2,352.30	-15,000.00	0.00	-15,000.00
Road Const. & Engineering Svcs	-1,898.61	-323.42	-20,000.00	0.00	-20,000.00
Road Maintenance Services	-10,190.51	-356.47	-15,000.00	-88,206.75	-20,000.00
Road Signs	-1,110.00	-390.00	-2,000.00	-450.00	-2,000.00
Tourist Information Signs	0.00	-870.00	-2,000.00	-334.48	-2,000.00
Various Road Repairs	-4,850.21	-16,473.47	-26,000.00	-5,685.12	-26,000.00
34 - Goods & Services Total	-214,945.17	-231,860.55	-160,000.00	-167,151.92	-211,000.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Investment Interest	-188,384.50	-122,029.10	-240,000.00	-105,150.91	-240,000.00
Judgments & Settlements	0.00	0.00	0.00	-60,241.90	0.00
Miscellaneous Other	-327.30	-1,284.66	-5,000.00	-1,341.22	-5,000.00
Miscellaneous Revenue	0.00	0.00	-400.00	0.00	-400.00
Sale of Salvage - Road	-1,236.40	-403.68	0.00	-1,137.50	-1,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Space & Facility Rental LTerm	-5,731.47	0.00	-11,984.00	-11,983.88	-11,984.00
Traffic Mitigation Fee	0.00	-84,000.00	-462,000.00	-262,600.00	-462,000.00
36 - Misc Rev Total	-195,679.67	-207,717.44	-719,384.00	-442,455.41	-720,384.00
38 - Other Inc Fund Res					
Refunds	0.00	0.00	0.00	0.00	0.00
Sales Tax Collected	-1,301.28	-1,276.23	-3,400.00	-806.56	-3,400.00
Suspense Fund Deposit	0.00	0.00	0.00	0.00	0.00
Vacation Bond	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	-1,301.28	-1,276.23	-3,400.00	-806.56	-3,400.00
39 - Other Financing Srcs					
T/I Flood Control	0.00	0.00	-2,000.00	0.00	-6,000.00
T/I Paths & Trails	-42,338.66	-41,838.66	-125,000.00	-382.64	-185,000.00
T/I General Fund	-64,721.89	-9.00	-10,000.00	0.00	-10,000.00
T/I Rural County Capital	0.00	-6,069.22	-1,850,000.00	0.00	0.00
Transfer In - CRIM	0.00	-663,867.43	-4,331,169.00	0.00	-5,131,169.00
39 - Other Financing Srcs Total	-107,060.55	-711,784.31	-6,318,169.00	-382.64	-5,332,169.00
1010 - County Road Total	-11,395,860.18	-11,149,036.77	-39,577,421.00	-12,654,058.24	-44,004,188.00
1020 - CO Road Imp Matching Prgm					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-3,131,169.00	0.00	-4,208,359.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-3,131,169.00	0.00	-4,208,359.00
33 - Intergov Rev					
PILT Department of Energy	-572,492.86	-507,196.74	-1,200,000.00	-476,670.52	-983,448.00
33 - Intergov Rev Total	-572,492.86	-507,196.74	-1,200,000.00	-476,670.52	-983,448.00
36 - Misc Rev					
Investment Interest	-68,312.61	-54,262.39	-81,000.00	-44,105.38	-95,844.00
36 - Misc Rev Total	-68,312.61	-54,262.39	-81,000.00	-44,105.38	-95,844.00
1020 - CO Road Imp Matching Prgm Total	-640,805.47	-561,459.13	-4,412,169.00	-520,775.90	-5,287,651.00
1030 - Flood Control					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-700.00	0.00	-4,820.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-700.00	0.00	-4,820.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
33 - Intergov Rev					
Federal Flood Control Leases	-703.50	-988.05	-2,000.00	-848.70	-2,000.00
33 - Intergov Rev Total	-703.50	-988.05	-2,000.00	-848.70	-2,000.00
36 - Misc Rev					
Investment Interest	-49.15	-46.34	-40.00	-50.96	-85.00
36 - Misc Rev Total	-49.15	-46.34	-40.00	-50.96	-85.00
1030 - Flood Control Total	-752.65	-1,034.39	-2,740.00	-899.66	-6,905.00
1040 - Veterans Assistance Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-860,000.00	0.00	-1,285,539.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-860,000.00	0.00	-1,285,539.00
31 - Taxes					
Real & Personal Property Tax	-229,178.42	-252,344.40	-542,341.00	-266,841.14	-657,525.00
31 - Taxes Total	-229,178.42	-252,344.40	-542,341.00	-266,841.14	-657,525.00
33 - Intergov Rev					
PILT Department of Energy	-4,465.34	-4,204.52	0.00	-4,008.14	-8,000.00
33 - Intergov Rev Total	-4,465.34	-4,204.52	0.00	-4,008.14	-8,000.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Investment Interest	-17,414.22	-12,915.91	-22,000.00	-12,481.25	-21,000.00
36 - Misc Rev Total	-17,414.22	-12,915.91	-22,000.00	-12,481.25	-21,000.00
38 - Other Inc Fund Res					
Refunds	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	0.00	0.00	0.00	0.00	0.00
1040 - Veterans Assistance Fund Total	-251,057.98	-269,464.83	-1,424,341.00	-283,330.53	-1,972,064.00
1060 - Auditors O&M					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-208,416.00	0.00	-398,281.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-208,416.00	0.00	-398,281.00
33 - Intergov Rev					
Aud Centennial Doc (State)	-78,130.10	-91,163.78	-170,000.00	-132,112.36	-220,000.00
33 - Intergov Rev Total	-78,130.10	-91,163.78	-170,000.00	-132,112.36	-220,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
34 - Goods & Services					
Aud Centennial Doc Pres & ModS	-83,162.00	-107,263.00	-175,000.00	-118,962.00	-200,000.00
34 - Goods & Services Total	-83,162.00	-107,263.00	-175,000.00	-118,962.00	-200,000.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
36 - Misc Rev Total	0.00	0.00	0.00	0.00	0.00
1060 - Auditors O&M Total	-161,292.10	-198,426.78	-553,416.00	-251,074.36	-818,281.00
1070 - Benton County Human Services					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-1,980,000.00	0.00	-3,033,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-1,980,000.00	0.00	-3,033,000.00
31 - Taxes					
Real & Personal Property Tax	-507,020.15	-558,303.03	-1,199,868.00	-592,957.85	-1,461,168.00
31 - Taxes Total	-507,020.15	-558,303.03	-1,199,868.00	-592,957.85	-1,461,168.00
1070 - Benton County Human Services Total	-507,020.15	-558,303.03	-3,179,868.00	-592,957.85	-4,494,168.00
1080 - Human Services					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-4,557,000.00	0.00	-4,959,475.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-4,557,000.00	0.00	-4,959,475.00
33 - Intergov Rev					
BFDH COVID Allocation-Cares	0.00	0.00	0.00	-4,801.62	0.00
Block Grant Subst Abuse - FBG	-52,327.96	-70,726.83	-120,000.00	-186,600.31	-380,000.00
Block Grant Subst Abuse - PFS	-47,461.75	-91,730.32	-120,000.00	-56,301.39	-112,602.00
COVID-19 Emerg Housing Grant	0.00	-707,692.00	0.00	0.00	0.00
Dept Treas Emerg Rental Assist	0.00	0.00	0.00	-0.01	-11,000.00
Dept Treas Emg Rental Asst	0.00	0.00	0.00	-11,038,006.00	0.00
Dept Treas EmgRental Asst	0.00	0.00	0.00	0.00	-6,284,000.00
Developmental Disabilities	-1,195,739.60	-1,165,846.46	-2,250,000.00	-1,549,484.84	-2,916,768.00
Eviction Rent Assistance Progr	0.00	-2,978,754.66	0.00	-1,526,239.56	-9,161,874.00
GF- State Admin. SABG Prevent	-5,101.41	-8,793.75	-15,000.00	-4,671.67	-9,400.00
HHS Opioid Response grant	-40,673.66	-150,426.46	-150,000.00	-120,856.81	-242,000.00
Housing & Essential Need Grant	-190,542.11	-392,399.44	-500,000.00	-377,534.07	-900,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
HUD Shelter plus Care	-119,218.00	-81,389.00	-188,726.00	-104,297.81	-190,431.00
Interlocal Grant & Entitlement	-221,683.27	0.00	-290,000.00	-12,500.00	-25,000.00
Isolation and Quart Svs COVID	0.00	0.00	0.00	-13,572.73	0.00
Liquor Board Profits	-2,703.66	-2,714.12	-5,000.00	-2,637.26	-5,300.00
Liquor Board Tax Profit-Other	-69,385.05	-76,976.39	-110,000.00	-65,586.10	-117,500.00
Liquor Excise Tax	-1,662.93	-2,526.78	-4,000.00	-2,356.20	-4,800.00
PILT Department of Energy	-9,879.08	-9,302.04	0.00	-8,906.96	-18,000.00
Shelter Program Grant	0.00	0.00	0.00	-226,205.00	-995,877.00
Substance Abuse State	-16,603.84	-20,686.03	-28,000.00	-6,064.38	-12,200.00
Treasury Rent Asst Prgm CTRAP	0.00	0.00	0.00	-5,369,707.57	0.00
WA Dept Comm - CDBG	-81,017.66	-37,242.92	-160,000.00	-232,137.00	-336,029.00
WA Dept Comm - Consol Homeless	-519,601.55	-674,131.81	-1,113,305.00	-436,383.87	-2,900,000.00
WA Dept Comm - Emerg Solutions	0.00	-234,017.31	-340,000.00	-1,471,570.04	-534,152.00
33 - Intergov Rev Total	-2,573,601.53	-6,705,356.32	-5,394,031.00	-22,816,421.20	-25,156,933.00
34 - Goods & Services					
Charges for Svcs- Franklin Co	0.00	-126.89	0.00	-847.13	-1,900.00
Franklin Co Admin Fee Vet Svs	0.00	-5,517.08	-6,000.00	-3,646.30	-7,200.00
Franklin Co Homeless House Svs	-149,521.34	-200,518.23	-300,000.00	-241,051.75	-482,104.00
Housing Administrative Service	-291,915.21	-349,721.40	-650,000.00	-358,971.32	-718,000.00
Interfund Administrative Svcs	0.00	0.00	-10,000.00	0.00	0.00
34 - Goods & Services Total	-441,436.55	-555,883.60	-966,000.00	-604,516.50	-1,209,204.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other	0.00	0.00	-1,000.00	0.00	-1,000.00
36 - Misc Rev Total	0.00	0.00	-1,000.00	0.00	-1,000.00
38 - Other Inc Fund Res					
Refunds	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	0.00	0.00	0.00	0.00	0.00
1080 - Human Services Total	-3,015,038.08	-7,261,239.92	-10,918,031.00	-23,420,937.70	-31,326,612.00
1090 - Treasurers Investment Pool					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-500,000.00	0.00	-500,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
30 - Est Beg Fnd Bal Total	0.00	0.00	-500,000.00	0.00	-500,000.00
34 - Goods & Services					
Investment Service Fees	-223,330.68	-207,556.71	-200,000.00	-219,002.13	-200,000.00
34 - Goods & Services Total	-223,330.68	-207,556.71	-200,000.00	-219,002.13	-200,000.00
36 - Misc Rev					
Investment Interest	-159,019.82	230,739.88	-11,700.00	44,056.03	0.00
Judgement & Settlement - Other	0.00	0.00	0.00	-1,020.55	0.00
36 - Misc Rev Total	-159,019.82	230,739.88	-11,700.00	43,035.48	0.00
1090 - Treasurers Investment Pool Total	-382,350.50	23,183.17	-711,700.00	-175,966.65	-700,000.00
1100 - Park Development					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-443,500.00	0.00	-506,600.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-443,500.00	0.00	-506,600.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Contributions / Donations	-7,524.35	-20,000.00	0.00	0.00	0.00
Investment Interest	-11,082.48	-6,790.05	-15,000.00	-5,308.14	-8,670.00
Miscellaneous Other	-619.82	0.00	0.00	0.00	0.00
Space & Facility Rental S-Term	-28,598.08	-20,735.74	-45,000.00	-32,102.15	-64,200.00
36 - Misc Rev Total	-47,824.73	-47,525.79	-60,000.00	-37,410.29	-72,870.00
39 - Other Financing Srcs					
Sale of Fixed Assets-Equipment	-3,355.98	0.00	0.00	0.00	0.00
T/I General Fund	0.00	-46,000.00	0.00	-115,000.00	0.00
39 - Other Financing Srcs Total	-3,355.98	-46,000.00	0.00	-115,000.00	0.00
1100 - Park Development Total	-51,180.71	-93,525.79	-503,500.00	-152,410.29	-579,470.00
1110 - Election Reserve					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-412,699.00	0.00	-1,219,593.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-412,699.00	0.00	-1,219,593.00
33 - Intergov Rev					
Secretary of State HUBS grant	0.00	-25,112.44	0.00	0.00	0.00
Secretary of State Jail Outrch	0.00	0.00	0.00	0.00	-5,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
State - Sec State Civic Engage	-10,891.24	0.00	0.00	0.00	0.00
33 - Intergov Rev Total	-10,891.24	-25,112.44	0.00	0.00	-5,000.00
34 - Goods & Services					
Election Equip Replacement Fee	0.00	-9,460.60	0.00	-60,599.00	-100,000.00
Election Fees-Cities	-152,199.27	-4,582.12	-335,000.00	-195,238.15	-220,000.00
Election Fees-Other	-132,890.22	-80,255.53	-341,000.00	-163,075.06	-225,000.00
Election Fees-Schools	-170,833.17	-82,404.05	-840,000.00	-245,609.66	-330,000.00
Election Fees-State	-97,358.86	-253,397.04	-269,000.00	-82,696.11	-795,000.00
Election Filing Fees-Cities	-4,330.82	-12,382.51	-10,000.00	-171.96	-5,000.00
Election Filing Fees-County	-548.62	-9,586.08	-20,000.00	0.00	-30,000.00
Election Filing Fees-State	0.00	-2,110.64	0.00	0.00	-20,000.00
Sale Merchandise - Non Taxable	0.00	-3.96	0.00	0.00	0.00
Voter Maintenance-Cities	-222,592.55	-242,252.80	-580,000.00	-499,958.40	-720,000.00
34 - Goods & Services Total	-780,753.51	-696,435.33	-2,395,000.00	-1,247,348.34	-2,445,000.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other	-603.86	0.00	0.00	0.00	0.00
36 - Misc Rev Total	-603.86	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res					
Refunds	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	0.00	0.00	0.00	0.00	0.00
39 - Other Financing Srcs					
Operating Transfer In - VIT	-110,000.00	0.00	0.00	0.00	0.00
T/I - Central Svs Replacement	0.00	0.00	0.00	0.00	-55,329.00
T/I General Fund	-220,500.00	-220,500.00	-620,000.00	-1,060,000.00	0.00
39 - Other Financing Srcs Total	-330,500.00	-220,500.00	-620,000.00	-1,060,000.00	-55,329.00
1110 - Election Reserve Total	-1,122,748.61	-942,047.77	-3,427,699.00	-2,307,348.34	-3,724,922.00
1120 - Treasurers O & M					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-350,000.00	0.00	-350,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-350,000.00	0.00	-350,000.00
34 - Goods & Services					

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Treasurers Fee -Del Avoidance	-41,390.67	-88,870.66	-100,000.00	-109,047.72	-218,000.00
Treasurers Fee -Del Irrigation	-9,382.94	-3,950.17	-5,000.00	-1,727.16	-5,000.00
Treasurers Fee -Pers Property	-71,814.00	-53,287.54	-115,000.00	-33,757.46	-66,000.00
Treasurers Fee-Abatement Cost	-52.50	-40.00	-100.00	-15.00	0.00
Treasurers Fees-Real Property	-75,941.07	-67,431.04	-225,000.00	-42,654.50	-90,000.00
34 - Goods & Services Total	-198,581.18	-213,579.41	-445,100.00	-187,201.84	-379,000.00
36 - Misc Rev					
Investment Interest	-8,038.65	-6,460.32	-12,800.00	-6,399.74	-11,000.00
Miscellaneous Other	-990.00	10.00	-350.00	0.00	-300.00
36 - Misc Rev Total	-9,028.65	-6,450.32	-13,150.00	-6,399.74	-11,300.00
1120 - Treasurers O & M Total	-207,609.83	-220,029.73	-808,250.00	-193,601.58	-740,300.00
1140 - Paths & Trails Reserve					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-80,000.00	0.00	-135,940.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-80,000.00	0.00	-135,940.00
33 - Intergov Rev					
Motor Vehicle Fuel Tax-Co Road	-32,629.64	-22,260.27	-45,000.00	-16,803.65	-50,000.00
33 - Intergov Rev Total	-32,629.64	-22,260.27	-45,000.00	-16,803.65	-50,000.00
36 - Misc Rev					
Investment Interest	-3,277.34	-2,052.70	-3,500.00	-1,349.58	-4,500.00
36 - Misc Rev Total	-3,277.34	-2,052.70	-3,500.00	-1,349.58	-4,500.00
1140 - Paths & Trails Reserve Total	-35,906.98	-24,312.97	-128,500.00	-18,153.23	-190,440.00
1150 - Juvenile Center					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-2,800,000.00	0.00	-6,174,500.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-2,800,000.00	0.00	-6,174,500.00
33 - Intergov Rev					
BECCA Grant	-367,359.39	-537,873.41	-795,000.00	-380,028.13	-767,542.00
CASA/GAL title IV-E training	-2,320.16	0.00	-4,000.00	-772.69	-4,000.00
CDDA Grant	-61,073.83	-55,275.77	-128,000.00	-56,179.01	-115,800.00
CJAA Grant	-106,660.46	-101,001.06	-199,650.00	-42,985.11	0.00
Consolidated Juvenile Services	-389,940.79	-457,240.45	-815,500.00	-432,464.03	-812,400.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
EET Employment Educ and Train	0.00	0.00	0.00	-41,270.53	-90,044.00
FFT Evidence Based Expansion	-97,077.08	-129,094.71	-245,306.00	-88,256.14	-157,700.00
i-ACT Program Development	0.00	0.00	0.00	-5,426.82	-29,052.00
i-ACT Promising Programs	0.00	0.00	0.00	-45,641.43	-175,000.00
Juv Alternatives Initiatives	-18,253.02	-26,760.43	-49,000.00	-22,006.44	0.00
MHD Federal Block Grant	0.00	0.00	-1,000.00	0.00	-1,000.00
MST Multi-Systemic Therapy	0.00	0.00	0.00	-5,300.00	-40,000.00
SSODA Grant	-123,133.45	-157,630.29	-254,126.00	-190,280.12	-362,530.00
Volunteer Guard Ad Litem Grant	-79,400.76	-79,764.51	-167,611.00	-98,695.91	-167,889.00
33 - Intergov Rev Total	-1,245,218.94	-1,544,640.63	-2,659,193.00	-1,409,306.36	-2,722,957.00
34 - Goods & Services					
AOC Interpreter Costs - Juv	-1,744.29	-452.00	-4,400.00	-10,425.00	-10,000.00
Diagnostic Services	-11,000.00	-11,375.00	-24,000.00	-10,375.00	-24,000.00
District Court Warrant Fees	-550.00	-250.00	-3,000.00	-300.00	-3,000.00
DN2 DNA Coll-Franklin Co. Juv	-160.00	-281.60	-1,000.00	-192.00	-1,000.00
DNA Collector - Juvenile	-548.90	-564.67	-3,000.00	-410.00	-2,000.00
G.A.P. - Benton City	-1,550.00	-4,263.33	-3,100.00	-1,550.00	-3,100.00
G.A.P. - Kennewick	-37,210.00	-34,496.67	-74,420.00	-37,209.96	-74,420.00
HIT-Hold Institutional Transprt	-4,000.00	-1,625.00	-8,000.00	-1,625.00	-8,000.00
Infractions	-750.00	-235.00	-2,500.00	-325.00	-2,500.00
Juvenile Parole Services	-7,375.00	-2,000.00	-10,800.00	-2,750.00	-10,800.00
Juvenile Services	0.00	0.00	0.00	0.00	0.00
Juvenile Services - Misc.	-2,160.00	-2,700.00	-5,500.00	-3,750.00	-6,000.00
Juvenile Services Franklin Co.	-2,018,473.07	-2,176,030.58	-4,262,418.00	-1,929,956.66	-4,996,380.00
Juvenile Truancy	-78,555.00	-82,156.25	-178,200.00	-34,483.75	0.00
Parental Payments	-21,446.01	-7,380.25	-47,500.00	-641.36	-10,000.00
Pro Tem Costs	-799.40	-294.79	-2,000.00	0.00	-2,000.00
Probation Liaison Prgm-Pasco	-91,176.00	-92,352.00	-187,704.00	-94,656.00	-206,102.00
34 - Goods & Services Total	-2,277,497.67	-2,416,457.14	-4,817,542.00	-2,128,649.73	-5,359,302.00
36 - Misc Rev					
CASA/GAL donation	-5,839.00	0.00	0.00	0.00	0.00
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Heads Up Tri-Cities	0.00	-2,778.96	-30,000.00	-513.47	-20,000.00
Miscellaneous Other	-2,326.50	-2,320.00	-2,400.00	-676.61	-2,000.00
SCt over/short	-1.00	0.00	0.00	0.00	0.00
36 - Misc Rev Total	-8,166.50	-5,098.96	-32,400.00	-1,190.08	-22,000.00
38 - Other Inc Fund Res					
Refunds	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	0.00	0.00	0.00	0.00	0.00
39 - Other Financing Srcs					
Sale of Fixed Assets-Equipment	-910.00	-3,245.00	0.00	-3,638.00	-4,000.00
T/I -1/10% Criminal Jus	-1,118,370.00	-815,873.00	-4,000,000.00	-1,744,374.14	-4,994,268.00
T/I General Fund	-2,460,647.00	-2,900,005.63	-3,665,593.00	-1,916,400.00	0.00
39 - Other Financing Srcs Total	-3,579,927.00	-3,719,123.63	-7,665,593.00	-3,664,412.14	-4,998,268.00
1150 - Juvenile Center Total	-7,110,810.11	-7,685,320.36	-17,974,728.00	-7,203,558.31	-19,277,027.00
1160 - Inmate Benevolence Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-1,800,000.00	0.00	-2,226,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-1,800,000.00	0.00	-2,226,000.00
34 - Goods & Services					
Commission - Inmate Commissary	-461,454.73	-452,339.87	-692,183.00	-641,921.00	-1,280,000.00
Commissions - Inmate Phone Svc	0.00	0.00	0.00	0.00	0.00
34 - Goods & Services Total	-461,454.73	-452,339.87	-692,183.00	-641,921.00	-1,280,000.00
36 - Misc Rev					
Misc Rev-Phone Commissions	-301,392.81	-234,097.07	-452,090.00	-259,281.55	-452,090.00
Miscellaneous Other	-1,339.98	-1,041.37	-2,010.00	-993.31	-2,010.00
36 - Misc Rev Total	-302,732.79	-235,138.44	-454,100.00	-260,274.86	-454,100.00
1160 - Inmate Benevolence Fund Total	-764,187.52	-687,478.31	-2,946,283.00	-902,195.86	-3,960,100.00
1200 - Crime Victim Comp					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-434,355.00	0.00	-523,459.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-434,355.00	0.00	-523,459.00
33 - Intergov Rev					
CTED-Crime Victims Advocacy	-98,524.08	-73,252.52	-153,096.00	-53,825.46	-161,574.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
33 - Intergov Rev Total	-98,524.08	-73,252.52	-153,096.00	-53,825.46	-161,574.00
34 - Goods & Services					
Crime Victim Assess Dist Crt	-56,901.32	-46,825.43	-82,032.00	-46,090.42	-79,705.00
Crime Victim Assess Sup Crt	-290,807.49	-231,889.78	-509,256.00	-172,551.38	-320,067.00
Kids Haven Interviews	-1,760.46	0.00	0.00	0.00	0.00
Small Claims w/o JST	-49.71	-88.58	0.00	-151.68	-327.00
34 - Goods & Services Total	-349,518.98	-278,803.79	-591,288.00	-218,793.48	-400,099.00
35 - Fines & Penalties					
District Court Cost Recoupment	-7.49	-0.35	0.00	-1.65	0.00
Other Non-Park Infract Penalty	-21.61	-7.69	0.00	-0.76	0.00
35 - Fines & Penalties Total	-29.10	-8.04	0.00	-2.41	0.00
36 - Misc Rev					
Contributions / Donations	-100.00	-500.00	0.00	0.00	0.00
Donor Designated Contribution	0.00	0.00	0.00	-1,383.00	0.00
36 - Misc Rev Total	-100.00	-500.00	0.00	-1,383.00	0.00
1200 - Crime Victim Comp Total	-448,172.16	-352,564.35	-1,178,739.00	-274,004.35	-1,085,132.00
1240 - Event Center					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-228,000.00	0.00	-2,000,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-228,000.00	0.00	-2,000,000.00
33 - Intergov Rev					
CARES Act 1	0.00	-233,100.00	0.00	0.00	0.00
33 - Intergov Rev Total	0.00	-233,100.00	0.00	0.00	0.00
34 - Goods & Services					
Custodial/Jan/Maint/Buildin	0.00	0.00	0.00	-395.20	0.00
34 - Goods & Services Total	0.00	0.00	0.00	-395.20	0.00
36 - Misc Rev					
Building Rentals	-141,953.69	-29,750.00	-248,000.00	-89,732.00	-200,000.00
Camping	-212.00	0.00	0.00	0.00	0.00
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Fair Association	-188,719.61	-5,228.67	-350,000.00	-175,000.00	-350,000.00
Miscellaneous Other	-2,615.79	0.00	0.00	0.00	0.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
NSF Check Fee	0.00	400.00	0.00	0.00	0.00
Sale of Scrap & Junk	0.00	0.00	0.00	-351.65	0.00
Stall Rental	-80.00	0.00	0.00	0.00	0.00
Unclaimed Checks	-200.00	0.00	0.00	0.00	0.00
Utility Reimbursement-Lease	-23,654.03	0.00	-50,000.00	-27,904.97	-50,000.00
36 - Misc Rev Total	-357,435.12	-34,578.67	-648,000.00	-292,988.62	-600,000.00
38 - Other Inc Fund Res					
Refunds	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	0.00	0.00	0.00	0.00	0.00
39 - Other Financing Srcs					
Sale of Fixed Assets-Equipment	-28,053.50	0.00	0.00	0.00	0.00
T/I General Fund	-75,000.00	-75,000.00	-500,000.00	-550,000.00	0.00
39 - Other Financing Srcs Total	-103,053.50	-75,000.00	-500,000.00	-550,000.00	0.00
1240 - Event Center Total	-460,488.62	-342,678.67	-1,376,000.00	-843,383.82	-2,600,000.00
1260 - Sheriff Investigative Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-303,528.00	0.00	-318,265.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-303,528.00	0.00	-318,265.00
33 - Intergov Rev					
Equitable Sharing Fed Forfeit	0.00	0.00	-3,400.00	0.00	0.00
US Marshals Equitable Sharing	-3,147.21	0.00	-6,294.00	-2,112.21	-2,816.00
33 - Intergov Rev Total	-3,147.21	0.00	-9,694.00	-2,112.21	-2,816.00
34 - Goods & Services					
Interlocal SWAT Agreements	-1,000.00	-4,000.00	-4,000.00	0.00	-4,000.00
Sheriff Svcs to ENW	-7,500.00	-12,500.00	-30,000.00	-7,500.00	-30,000.00
34 - Goods & Services Total	-8,500.00	-16,500.00	-34,000.00	-7,500.00	-34,000.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Contributions / Donations	-1,000.00	-1,000.00	-1,000.00	0.00	-1,000.00
Investigative Fund Confiscate	-298.58	-210,552.00	-600.00	-1,180.65	-1,492.00
36 - Misc Rev Total	-1,298.58	-211,552.00	-1,600.00	-1,180.65	-2,492.00
39 - Other Financing Srcs					

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
T/I General Fund	0.00	0.00	0.00	0.00	-86,000.00
39 - Other Financing Srcs Total	0.00	0.00	0.00	0.00	-86,000.00
1260 - Sheriff Investigative Fund Total	-12,945.79	-228,052.00	-348,822.00	-10,792.86	-443,573.00
1270 - Boating Safety & Patrol Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-183,499.00	0.00	-161,140.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-183,499.00	0.00	-161,140.00
33 - Intergov Rev					
Vessel Registration Fees	-56,919.21	-50,586.96	-107,506.00	-107,559.74	-107,560.00
WA State Boating Safety	-14,743.26	-11,285.20	-26,028.00	-13,501.93	-27,004.00
33 - Intergov Rev Total	-71,662.47	-61,872.16	-133,534.00	-121,061.67	-134,564.00
34 - Goods & Services					
Sheriff Svcs to ENW	-7,500.00	-7,500.00	-10,000.00	-7,500.00	-10,000.00
34 - Goods & Services Total	-7,500.00	-7,500.00	-10,000.00	-7,500.00	-10,000.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Contributions / Donations	-52.50	0.00	-100.00	0.00	-100.00
36 - Misc Rev Total	-52.50	0.00	-100.00	0.00	-100.00
1270 - Boating Safety & Patrol Fund Total	-79,214.97	-69,372.16	-327,133.00	-128,561.67	-305,804.00
1280 - Treasurers Service Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-6,600.00	0.00	-8,400.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-6,600.00	0.00	-8,400.00
34 - Goods & Services					
ACH Monthly Fee	-1,131.75	-1,325.25	-2,000.00	-1,323.00	-2,000.00
34 - Goods & Services Total	-1,131.75	-1,325.25	-2,000.00	-1,323.00	-2,000.00
1280 - Treasurers Service Fund Total	-1,131.75	-1,325.25	-8,600.00	-1,323.00	-10,400.00
1290 - Reet Technology					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-400,000.00	0.00	-230,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-400,000.00	0.00	-230,000.00
33 - Intergov Rev					

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
RE/Prop Tax Admin Assist	-17,433.14	-19,878.42	-35,000.00	-19,484.74	-35,000.00
33 - Intergov Rev Total	-17,433.14	-19,878.42	-35,000.00	-19,484.74	-35,000.00
34 - Goods & Services					
Treasurers Fees-Tech Fee	-20,317.50	-20,677.50	-37,000.00	-23,700.00	-37,000.00
34 - Goods & Services Total	-20,317.50	-20,677.50	-37,000.00	-23,700.00	-37,000.00
1290 - Reet Technology Total	-37,750.64	-40,555.92	-472,000.00	-43,184.74	-302,000.00
1300 - Real Estate Excise Tax					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-3,100,000.00	0.00	-5,900,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-3,100,000.00	0.00	-5,900,000.00
31 - Taxes					
REET 1- 1st Qtr Percent(0.25%)	-749,006.43	-905,025.01	-1,200,000.00	-1,705,795.42	-2,000,000.00
31 - Taxes Total	-749,006.43	-905,025.01	-1,200,000.00	-1,705,795.42	-2,000,000.00
1300 - Real Estate Excise Tax Total	-749,006.43	-905,025.01	-4,300,000.00	-1,705,795.42	-7,900,000.00
1310 - Probation Assessment					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
30 - Est Beg Fnd Bal Total	0.00	0.00	0.00	0.00	0.00
34 - Goods & Services					
Adult Probation Services Fee	0.00	0.00	0.00	0.00	0.00
SCt Court Fees	0.00	0.00	0.00	0.00	0.00
34 - Goods & Services Total	0.00	0.00	0.00	0.00	0.00
1310 - Probation Assessment Total	0.00	0.00	0.00	0.00	0.00
1320 - Central Services Replacement					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-3,250,000.00	0.00	-2,662,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-3,250,000.00	0.00	-2,662,000.00
34 - Goods & Services					
Election Equip Replacement Fee	-43,725.26	-10,922.10	0.00	0.00	0.00
IT Equipment Replacement	-748,164.00	-546,358.00	-1,358,093.00	-676,848.00	-1,529,484.00
34 - Goods & Services Total	-791,889.26	-557,280.10	-1,358,093.00	-676,848.00	-1,529,484.00
1320 - Central Services Replacement Total	-791,889.26	-557,280.10	-4,608,093.00	-676,848.00	-4,191,484.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
1330 - 1/10% Cj Jail-Juvenile					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-14,200,000.00	0.00	-21,004,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-14,200,000.00	0.00	-21,004,000.00
31 - Taxes					
Juv Facilities Sales & Use Tax	-5,104,521.77	-5,043,383.95	-10,100,000.00	-6,130,667.28	-11,500,000.00
31 - Taxes Total	-5,104,521.77	-5,043,383.95	-10,100,000.00	-6,130,667.28	-11,500,000.00
36 - Misc Rev					
Judgments & Settlements	0.00	0.00	0.00	-579,899.26	0.00
Miscellaneous Other	0.00	0.00	0.00	-54,000.00	0.00
36 - Misc Rev Total	0.00	0.00	0.00	-633,899.26	0.00
1330 - 1/10% Cj Jail-Juvenile Total	-5,104,521.77	-5,043,383.95	-24,300,000.00	-6,764,566.54	-32,504,000.00
1350 - Sustainable Development					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-625,000.00	0.00	-620,700.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-625,000.00	0.00	-620,700.00
33 - Intergov Rev					
Fed Infrastrctre Fnding Coordr	0.00	0.00	0.00	0.00	-75,000.00
Federal Grant Dept Commerce	0.00	0.00	-900,000.00	0.00	-900,000.00
HUD Plymouth Water Dst	-149,950.29	-562,549.71	0.00	-47,587.37	0.00
Interlocal Grant & Entitlement	-38,636.50	-156,303.50	-165,552.00	-41,388.00	-43,000.00
33 - Intergov Rev Total	-188,586.79	-718,853.21	-1,065,552.00	-88,975.37	-1,018,000.00
36 - Misc Rev					
Miscellaneous Other	0.00	0.00	0.00	-200.00	0.00
Training Cost Recovery	-2,462.82	-654.53	-3,000.00	0.00	0.00
36 - Misc Rev Total	-2,462.82	-654.53	-3,000.00	-200.00	0.00
39 - Other Financing Srcs					
T/I General Fund	0.00	-325,000.00	0.00	-130,000.00	0.00
39 - Other Financing Srcs Total	0.00	-325,000.00	0.00	-130,000.00	0.00
1350 - Sustainable Development Total	-191,049.61	-1,044,507.74	-1,693,552.00	-219,175.37	-1,638,700.00
1360 - Courthouse Facilitator					
30 - Est Beg Fnd Bal					

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Est Beginning Fund Balance	0.00	0.00	-110,000.00	0.00	-147,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-110,000.00	0.00	-147,000.00
34 - Goods & Services					
Courthouse Faciliator Program	-33,263.24	-25,515.45	-67,000.00	-28,360.00	-67,000.00
Domestic Violence Fac. Program	0.00	0.00	0.00	0.00	0.00
Domestic Violence Prev - Local	-3,860.64	-3,006.88	-7,500.00	-3,363.00	-6,500.00
34 - Goods & Services Total	-37,123.88	-28,522.33	-74,500.00	-31,723.00	-73,500.00
1360 - Courthouse Facilitator Total	-37,123.88	-28,522.33	-184,500.00	-31,723.00	-220,500.00
1380 - Family Services					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-29,450.00	0.00	-22,026.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-29,450.00	0.00	-22,026.00
32 - Licenses and Permits					
Marriage Licenses-Family Svcs	-20,640.00	-13,350.00	-50,000.00	-17,805.00	-50,000.00
32 - Licenses and Permits Total	-20,640.00	-13,350.00	-50,000.00	-17,805.00	-50,000.00
33 - Intergov Rev					
F Co Marriage License Fees	-8,835.00	-8,173.00	-15,000.00	-11,055.00	-20,000.00
33 - Intergov Rev Total	-8,835.00	-8,173.00	-15,000.00	-11,055.00	-20,000.00
1380 - Family Services Total	-29,475.00	-21,523.00	-94,450.00	-28,860.00	-92,026.00
1400 - Family Services Superior Court					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-7,300.00	0.00	-21,500.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-7,300.00	0.00	-21,500.00
32 - Licenses and Permits					
Marriage Licenses-Family Court	-11,008.00	-7,120.00	-23,000.00	-9,496.00	-23,000.00
32 - Licenses and Permits Total	-11,008.00	-7,120.00	-23,000.00	-9,496.00	-23,000.00
34 - Goods & Services					
Title 26 Training	-1,265.05	-192.00	-10,000.00	-434.00	-1,500.00
34 - Goods & Services Total	-1,265.05	-192.00	-10,000.00	-434.00	-1,500.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
36 - Misc Rev Total	0.00	0.00	0.00	0.00	0.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
1400 - Family Services Superior Court Total	-12,273.05	-7,312.00	-40,300.00	-9,930.00	-46,000.00
1410 - Sheriffs Equip Purchase & Rep					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-254,849.00	0.00	-565,461.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-254,849.00	0.00	-565,461.00
34 - Goods & Services					
Sheriff Equipment Replacement	0.00	-383,400.00	-446,460.00	-446,460.00	-475,228.00
34 - Goods & Services Total	0.00	-383,400.00	-446,460.00	-446,460.00	-475,228.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
36 - Misc Rev Total	0.00	0.00	0.00	0.00	0.00
1410 - Sheriffs Equip Purchase & Rep Total	0.00	-383,400.00	-701,309.00	-446,460.00	-1,040,689.00
1420 - Jail Depreciation Reserve					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-1,525,000.00	0.00	-1,982,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-1,525,000.00	0.00	-1,982,000.00
36 - Misc Rev					
Investment Interest	-27,165.77	-23,144.27	-10,000.00	-22,593.56	-40,000.00
36 - Misc Rev Total	-27,165.77	-23,144.27	-10,000.00	-22,593.56	-40,000.00
39 - Other Financing Srcs					
Sale of Fixed Assets	-801.01	-2,325.00	0.00	0.00	0.00
T/I General Fund	-268,300.00	-268,300.00	-536,600.00	-268,300.00	-536,600.00
39 - Other Financing Srcs Total	-269,101.01	-270,625.00	-536,600.00	-268,300.00	-536,600.00
1420 - Jail Depreciation Reserve Total	-296,266.78	-293,769.27	-2,071,600.00	-290,893.56	-2,558,600.00
1440 - Rural County Capital Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-17,814,737.00	0.00	-25,722,336.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-17,814,737.00	0.00	-25,722,336.00
31 - Taxes					
Rural County Sales and Use Tax	-4,640,036.41	-4,579,027.84	-9,225,600.00	-5,600,885.00	-11,501,350.00
31 - Taxes Total	-4,640,036.41	-4,579,027.84	-9,225,600.00	-5,600,885.00	-11,501,350.00
1440 - Rural County Capital Fund Total	-4,640,036.41	-4,579,027.84	-27,040,337.00	-5,600,885.00	-37,223,686.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
1460 - Clerks Collection Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-716,000.00	0.00	-454,853.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-716,000.00	0.00	-454,853.00
33 - Intergov Rev					
Court Cost Reimb Co Clerk LFO	-18,231.00	-14,858.00	0.00	-18,231.00	-30,000.00
33 - Intergov Rev Total	-18,231.00	-14,858.00	0.00	-18,231.00	-30,000.00
34 - Goods & Services					
Reimbursement -Collection Cost	-105,510.63	-76,593.65	-217,000.00	-101,290.87	-160,000.00
SCt Court Fees	0.00	0.00	0.00	0.00	0.00
34 - Goods & Services Total	-105,510.63	-76,593.65	-217,000.00	-101,290.87	-160,000.00
1460 - Clerks Collection Fund Total	-123,741.63	-91,451.65	-933,000.00	-119,521.87	-644,853.00
1480 - Public Safety Tax Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-18,500,000.00	0.00	-19,500,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-18,500,000.00	0.00	-19,500,000.00
31 - Taxes					
Public Safety Tax (3/10%)	-8,543,688.44	-8,403,754.94	-16,500,000.00	-10,162,520.13	-20,150,000.00
31 - Taxes Total	-8,543,688.44	-8,403,754.94	-16,500,000.00	-10,162,520.13	-20,150,000.00
34 - Goods & Services					
SERICAC OT	0.00	0.00	0.00	0.00	0.00
34 - Goods & Services Total	0.00	0.00	0.00	0.00	0.00
36 - Misc Rev					
Investment Interest	-412,746.49	-289,757.58	-547,900.00	-217,590.28	-600,000.00
Miscellaneous Other	0.00	0.00	0.00	-200.00	0.00
36 - Misc Rev Total	-412,746.49	-289,757.58	-547,900.00	-217,790.28	-600,000.00
38 - Other Inc Fund Res					
Refunds	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	0.00	0.00	0.00	0.00	0.00
39 - Other Financing Srcs					
Sale of Fixed Assets-Equipment	0.00	0.00	0.00	-1,000.00	0.00
39 - Other Financing Srcs Total	0.00	0.00	0.00	-1,000.00	0.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
1480 - Public Safety Tax Fund Total	-8,956,434.93	-8,693,512.52	-35,547,900.00	-10,381,310.41	-40,250,000.00
1490 - Protective Inspection Srvs Fnd					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-1,325,052.00	0.00	-1,610,132.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-1,325,052.00	0.00	-1,610,132.00
32 - Licenses and Permits					
Building Permits	-803,849.42	-1,008,306.33	-1,653,926.00	-1,051,065.43	-1,899,328.00
Trailer Court Licenses	-2,400.00	-2,400.00	-4,800.00	-2,400.00	-4,800.00
32 - Licenses and Permits Total	-806,249.42	-1,010,706.33	-1,658,726.00	-1,053,465.43	-1,904,128.00
34 - Goods & Services					
Photocopies/Duplicating Svs	-89.95	-55.40	-162.00	-58.50	-78.00
Sale Merchandise - Non Taxable	-5,310.00	-6,480.00	-10,830.00	-8,840.00	-16,100.00
Title Elimination Fees	-1,800.00	-1,600.00	-3,600.00	-1,950.00	-4,100.00
34 - Goods & Services Total	-7,199.95	-8,135.40	-14,592.00	-10,848.50	-20,278.00
36 - Misc Rev					
Cash Adjustment over/short	-9.59	-1.48	0.00	-10.51	0.00
Miscellaneous Other	-169.41	-5.00	0.00	-138.30	-270.00
36 - Misc Rev Total	-179.00	-6.48	0.00	-148.81	-270.00
38 - Other Inc Fund Res					
Refunds	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	0.00	0.00	0.00	0.00	0.00
39 - Other Financing Srcs					
T/I General Fund	-8,491.00	-8,491.00	-67,229.00	-33,615.00	-69,688.00
39 - Other Financing Srcs Total	-8,491.00	-8,491.00	-67,229.00	-33,615.00	-69,688.00
1490 - Protective Inspection Srvs Fnd Total	-822,119.37	-1,027,339.21	-3,065,599.00	-1,098,077.74	-3,604,496.00
1500 - Pest Board					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-101,614.00	0.00	-100,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-101,614.00	0.00	-100,000.00
36 - Misc Rev					
Miscellaneous Other	-100.00	-100.00	0.00	0.00	0.00
Special Assessments - Service	-103,945.26	-104,575.51	-207,024.00	-106,837.60	-213,675.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
36 - Misc Rev Total	-104,045.26	-104,675.51	-207,024.00	-106,837.60	-213,675.00
1500 - Pest Board Total	-104,045.26	-104,675.51	-308,638.00	-106,837.60	-313,675.00
1510 - Work Crew Replacement Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-300,000.00	0.00	-327,500.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-300,000.00	0.00	-327,500.00
34 - Goods & Services					
Work Crew Fee/ Vehicle Replcmt	-13,350.00	-2,975.00	-20,025.00	-3,315.00	-20,025.00
34 - Goods & Services Total	-13,350.00	-2,975.00	-20,025.00	-3,315.00	-20,025.00
36 - Misc Rev					
Investment Interest	-6,299.14	-4,488.54	-4,000.00	-3,941.29	-4,000.00
36 - Misc Rev Total	-6,299.14	-4,488.54	-4,000.00	-3,941.29	-4,000.00
39 - Other Financing Srcs					
Sale of Fixed Assets-Equipment	0.00	-5,850.00	0.00	-7,002.00	0.00
39 - Other Financing Srcs Total	0.00	-5,850.00	0.00	-7,002.00	0.00
1510 - Work Crew Replacement Fund Total	-19,649.14	-13,313.54	-324,025.00	-14,258.29	-351,525.00
1520 - State Housing Inmc Transmittl					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-949,156.00	0.00	-1,013,350.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-949,156.00	0.00	-1,013,350.00
34 - Goods & Services					
Record Surcharge -Afford House	-234,570.96	-299,776.14	-510,000.00	-329,233.71	-660,000.00
34 - Goods & Services Total	-234,570.96	-299,776.14	-510,000.00	-329,233.71	-660,000.00
36 - Misc Rev					
Investment Interest	-14,963.05	-11,969.16	-23,000.00	-10,341.04	-17,900.00
36 - Misc Rev Total	-14,963.05	-11,969.16	-23,000.00	-10,341.04	-17,900.00
1520 - State Housing Inmc Transmittl Total	-249,534.01	-311,745.30	-1,482,156.00	-339,574.75	-1,691,250.00
1530 - Vit Impact					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
30 - Est Beg Fnd Bal Total	0.00	0.00	0.00	0.00	0.00
31 - Taxes					

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Local Retail Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
31 - Taxes Total	0.00	0.00	0.00	0.00	0.00
33 - Intergov Rev					
Interlocal Grant & Entitlement	-355.30	0.00	0.00	0.00	0.00
33 - Intergov Rev Total	-355.30	0.00	0.00	0.00	0.00
1530 - Vit Impact Total	-355.30	0.00	0.00	0.00	0.00
1540 - Homeless Housing And Assistnce					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-1,750,000.00	0.00	-3,046,097.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-1,750,000.00	0.00	-3,046,097.00
33 - Intergov Rev					
BFD0H COVID Allocation-Cares	0.00	0.00	0.00	-1,313.80	0.00
Isolation and Quart Svs COVID	0.00	0.00	0.00	-45,896.56	0.00
33 - Intergov Rev Total	0.00	0.00	0.00	-47,210.36	0.00
34 - Goods & Services					
Record Surchg - Homeless House	-1,499,206.74	-1,920,040.48	-3,000,000.00	-2,107,830.46	-3,500,000.00
34 - Goods & Services Total	-1,499,206.74	-1,920,040.48	-3,000,000.00	-2,107,830.46	-3,500,000.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Investment Interest	-46,076.10	-34,984.06	-60,000.00	-36,076.40	-61,000.00
36 - Misc Rev Total	-46,076.10	-34,984.06	-60,000.00	-36,076.40	-61,000.00
38 - Other Inc Fund Res					
Refunds	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	0.00	0.00	0.00	0.00	0.00
1540 - Homeless Housing And Assistnce Total	-1,545,282.84	-1,955,024.54	-4,810,000.00	-2,191,117.22	-6,607,097.00
1550 - Solid Waste Collection Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-1,000,000.00	0.00	-1,000,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-1,000,000.00	0.00	-1,000,000.00
33 - Intergov Rev					
Coordinated Prevention Grant	-115,475.08	-54,556.50	-250,000.00	-169,169.49	-650,000.00
33 - Intergov Rev Total	-115,475.08	-54,556.50	-250,000.00	-169,169.49	-650,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
34 - Goods & Services					
Pollution Control & Remed Svs	-312,412.71	-223,925.68	-500,000.00	-292,149.65	-620,000.00
Solid Waste Services	0.00	-50,965.06	-330,643.00	0.00	-20,000.00
34 - Goods & Services Total	-312,412.71	-274,890.74	-830,643.00	-292,149.65	-640,000.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Intra-fund Rental	0.00	-5,290.00	0.00	-1,610.00	0.00
Miscellaneous Other	0.00	-173,718.98	-12,520.00	0.00	-10,000.00
36 - Misc Rev Total	0.00	-179,008.98	-12,520.00	-1,610.00	-10,000.00
38 - Other Inc Fund Res					
Prior Yrs Corrections	0.00	-15,730.93	0.00	0.00	0.00
38 - Other Inc Fund Res Total	0.00	-15,730.93	0.00	0.00	0.00
1550 - Solid Waste Collection Fund Total	-427,887.79	-524,187.15	-2,093,163.00	-462,929.14	-2,300,000.00
1560 - Trial Court Improvement					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-1,032,000.00	0.00	-476,700.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-1,032,000.00	0.00	-476,700.00
33 - Intergov Rev					
Judicial Salary Contrib -State	-114,034.00	-113,352.00	-227,000.00	-113,268.00	-227,000.00
33 - Intergov Rev Total	-114,034.00	-113,352.00	-227,000.00	-113,268.00	-227,000.00
34 - Goods & Services					
JST-CLJ - Trial Ct Improvement	-29,892.41	-18,224.86	0.00	-16,160.42	-35,125.00
JST-SC -Trial Court Improvemnt	-28,791.38	-19,062.45	-58,000.00	-22,140.04	-44,500.00
34 - Goods & Services Total	-58,683.79	-37,287.31	-58,000.00	-38,300.46	-79,625.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
36 - Misc Rev Total	0.00	0.00	0.00	0.00	0.00
1560 - Trial Court Improvement Total	-172,717.79	-150,639.31	-1,317,000.00	-151,568.46	-783,325.00
1570 - Historical Preservation Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-158,000.00	0.00	-146,600.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-158,000.00	0.00	-146,600.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
34 - Goods & Services					
Fees -Commissioner Doc Preserv	-41,574.00	-54,062.00	-87,000.00	-59,270.00	-115,000.00
34 - Goods & Services Total	-41,574.00	-54,062.00	-87,000.00	-59,270.00	-115,000.00
1570 - Historical Preservation Fund Total	-41,574.00	-54,062.00	-245,000.00	-59,270.00	-261,600.00
1580 - Domestic Violence Assessmt Fnd					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-5,170.00	0.00	-5,170.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-5,170.00	0.00	-5,170.00
35 - Fines & Penalties					
DV Penalty Assessment	-1,571.84	-1,180.89	-3,000.00	-1,396.23	-2,400.00
35 - Fines & Penalties Total	-1,571.84	-1,180.89	-3,000.00	-1,396.23	-2,400.00
1580 - Domestic Violence Assessmt Fnd Total	-1,571.84	-1,180.89	-8,170.00	-1,396.23	-7,570.00
1590 - Affordable & Supportive Housng					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-50,000.00	0.00	-1,638,352.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-50,000.00	0.00	-1,638,352.00
31 - Taxes					
Afford & Support Housing tax	0.00	-338,432.59	-1,300,000.00	-899,045.60	-1,275,000.00
31 - Taxes Total	0.00	-338,432.59	-1,300,000.00	-899,045.60	-1,275,000.00
36 - Misc Rev					
Investment Interest	0.00	-167.72	0.00	-6,824.40	-10,000.00
36 - Misc Rev Total	0.00	-167.72	0.00	-6,824.40	-10,000.00
38 - Other Inc Fund Res					
Prior Yrs Corrections	0.00	0.00	0.00	61,947.10	0.00
38 - Other Inc Fund Res Total	0.00	0.00	0.00	61,947.10	0.00
1590 - Affordable & Supportive Housng Total	0.00	-338,600.31	-1,350,000.00	-843,922.90	-2,923,352.00
1600 - Behavioral Health					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	0.00	0.00	-2,500,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	0.00	0.00	-2,500,000.00
31 - Taxes					
Chemical Dependency/Mental Hth	0.00	0.00	0.00	0.00	-10,000,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
31 - Taxes Total	0.00	0.00	0.00	0.00	-10,000,000.00
36 - Misc Rev					
Investment Interest	0.00	0.00	0.00	0.00	-10,000.00
36 - Misc Rev Total	0.00	0.00	0.00	0.00	-10,000.00
1600 - Behavioral Health Total	0.00	0.00	0.00	0.00	-12,510,000.00
2700 - Crid # 11 & 12 (03 Debt Svcs)					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-20,000.00	0.00	-90,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-20,000.00	0.00	-90,000.00
35 - Fines & Penalties					
CRID Penalties	-317.84	-121.78	0.00	-117.47	-50.00
35 - Fines & Penalties Total	-317.84	-121.78	0.00	-117.47	-50.00
36 - Misc Rev					
CRID Interest (Assessment)	-4,178.34	-1,835.67	-4,000.00	-1,103.29	-1,600.00
Investment Interest	-1,182.09	-1,086.18	-2,000.00	-1,090.57	-1,600.00
Special Assessments - Service	-31,439.19	-12,604.64	-15,000.00	-7,010.50	-9,000.00
36 - Misc Rev Total	-36,799.62	-15,526.49	-21,000.00	-9,204.36	-12,200.00
2700 - Crid # 11 & 12 (03 Debt Svcs) Total	-37,117.46	-15,648.27	-41,000.00	-9,321.83	-102,250.00
2710 - Crid #15 Cottonwood Sprngs-Dbt					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-30,000.00	0.00	-187,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-30,000.00	0.00	-187,000.00
35 - Fines & Penalties					
CRID Penalties	-402.79	-1,645.59	-500.00	-1,292.32	-500.00
35 - Fines & Penalties Total	-402.79	-1,645.59	-500.00	-1,292.32	-500.00
36 - Misc Rev					
CRID Interest (Assessment)	-7,922.10	-11,246.47	-13,000.00	-3,585.27	-6,000.00
Investment Interest	-2,154.91	-2,027.41	-3,500.00	-1,862.95	-2,750.00
Miscellaneous Other	0.00	0.00	0.00	0.00	0.00
Special Assessments - Service	-27,035.70	-40,760.42	-35,000.00	-14,073.83	-25,000.00
36 - Misc Rev Total	-37,112.71	-54,034.30	-51,500.00	-19,522.05	-33,750.00
2710 - Crid #15 Cottonwood Sprngs-Dbt Total	-37,515.50	-55,679.89	-82,000.00	-20,814.37	-221,250.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
2720 - Crid #16 Spirit Lane-Dbt					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-10,000.00	0.00	-40,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-10,000.00	0.00	-40,000.00
35 - Fines & Penalties					
CRID Penalties	-208.18	0.00	-200.00	0.00	0.00
35 - Fines & Penalties Total	-208.18	0.00	-200.00	0.00	0.00
36 - Misc Rev					
CRID Interest (Assessment)	-1,628.26	-277.95	-2,000.00	-237.02	-250.00
Investment Interest	-551.11	-560.56	-1,000.00	-450.53	-500.00
Special Assessments - Service	-11,509.68	-854.67	-7,500.00	-854.67	-1,000.00
36 - Misc Rev Total	-13,689.05	-1,693.18	-10,500.00	-1,542.22	-1,750.00
2720 - Crid #16 Spirit Lane-Dbt Total	-13,897.23	-1,693.18	-20,700.00	-1,542.22	-41,750.00
2730 - Crid #21 Antinori Rd Extension					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-100,000.00	0.00	-11,366.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-100,000.00	0.00	-11,366.00
35 - Fines & Penalties					
CRID Penalties	-255.05	-559.23	-200.00	-421.95	-500.00
35 - Fines & Penalties Total	-255.05	-559.23	-200.00	-421.95	-500.00
36 - Misc Rev					
CRID Interest (Assessment)	-27,495.97	-25,492.90	-28,000.00	-22,379.73	-40,000.00
Investment Interest	-391.71	-235.45	-200.00	-215.83	-200.00
Special Assessments - Service	-87,548.04	-54,228.02	-80,000.00	-50,403.50	-100,000.00
36 - Misc Rev Total	-115,435.72	-79,956.37	-108,200.00	-72,999.06	-140,200.00
2730 - Crid #21 Antinori Rd Extension Total	-115,690.77	-80,515.60	-208,400.00	-73,421.01	-152,066.00
2790 - Crid Guaranty Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	0.00	0.00	-73,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	0.00	0.00	-73,000.00
36 - Misc Rev					
Investment Interest	0.00	0.00	0.00	0.00	-1,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
36 - Misc Rev Total	0.00	0.00	0.00	0.00	-1,000.00
2790 - Crid Guaranty Fund Total	0.00	0.00	0.00	0.00	-74,000.00
2980 - Health Building Bond					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-21,000.00	0.00	-21,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-21,000.00	0.00	-21,000.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Intra-fund Rental	0.00	0.00	-100,000.00	-50,000.04	-100,000.00
Space & Facility Rental LTerm	-312,031.08	-316,198.08	-532,400.00	-266,198.04	-532,400.00
36 - Misc Rev Total	-312,031.08	-316,198.08	-632,400.00	-316,198.08	-632,400.00
39 - Other Financing Srcs					
Premium on Bonds Issued	0.00	0.00	0.00	-544,216.50	0.00
Transfer in - REET	-159,997.00	-155,150.00	-319,848.00	-160,151.00	-233,850.00
39 - Other Financing Srcs Total	-159,997.00	-155,150.00	-319,848.00	-704,367.50	-233,850.00
2980 - Health Building Bond Total	-472,028.08	-471,348.08	-973,248.00	-1,020,565.58	-887,250.00
2990 - Justice Center Bond Fund					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-134,500.00	0.00	-134,500.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-134,500.00	0.00	-134,500.00
39 - Other Financing Srcs					
Premium on Bonds Issued	0.00	0.00	0.00	0.00	0.00
39 - Other Financing Srcs Total	0.00	0.00	0.00	0.00	0.00
2990 - Justice Center Bond Fund Total	0.00	0.00	-134,500.00	0.00	-134,500.00
3030 - Detox Center Construction					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
30 - Est Beg Fnd Bal Total	0.00	0.00	0.00	0.00	0.00
36 - Misc Rev					
Investment Interest	-407.74	0.00	0.00	0.00	0.00
36 - Misc Rev Total	-407.74	0.00	0.00	0.00	0.00
3030 - Detox Center Construction Total	-407.74	0.00	0.00	0.00	0.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
3050 - Capital Projects					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-23,500,000.00	0.00	-29,700,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-23,500,000.00	0.00	-29,700,000.00
33 - Intergov Rev					
Franklin Co Other	-4,292.40	0.00	0.00	0.00	0.00
LE & CJ Leg One Time Cost	0.00	0.00	0.00	-808,428.00	0.00
PILT Department of Energy	-448,319.29	-389,472.87	0.00	-381,937.19	-760,000.00
WA DAHP Grant	0.00	0.00	0.00	-30,994.00	0.00
33 - Intergov Rev Total	-452,611.69	-389,472.87	0.00	-1,221,359.19	-760,000.00
34 - Goods & Services					
Low Level Waste Storage	-39,746.40	-26,807.18	-65,000.00	-50,551.38	-90,000.00
Project Management Services	0.00	-392.94	-500.00	0.00	0.00
34 - Goods & Services Total	-39,746.40	-27,200.12	-65,500.00	-50,551.38	-90,000.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Interest - ERR Loan	-94,419.19	-57,747.84	0.00	0.00	0.00
Intra-fund Rental	0.00	0.00	-30,000.00	-15,000.00	-30,000.00
Investment Interest	0.00	-1.07	0.00	0.00	0.00
Judgments & Settlements	0.00	0.00	0.00	-75,044.04	0.00
Miscellaneous Other	-5,710.35	0.00	0.00	-105.00	0.00
Rent - Detox Bldg Pasco	-13,750.00	-15,000.00	0.00	0.00	0.00
Space & Facility Rental LTerm	0.00	0.00	0.00	-9,750.00	-36,000.00
36 - Misc Rev Total	-113,879.54	-72,748.91	-30,000.00	-99,899.04	-66,000.00
37 - Proprietary Fnds Rev					
Capital Contribution DSHS DCYF	0.00	-750,000.00	0.00	0.00	0.00
37 - Proprietary Fnds Rev Total	0.00	-750,000.00	0.00	0.00	0.00
38 - Other Inc Fund Res					
Loan Repayment -ER&R	30,798.35	0.00	0.00	0.00	0.00
Refunds	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	30,798.35	0.00	0.00	0.00	0.00
39 - Other Financing Srcs					

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Comp Loss/Impairment Capital	0.00	-12,929.12	0.00	0.00	0.00
Insurance Recoveries for GAAP	-52,500.00	-74,465.23	0.00	0.00	0.00
Operating Transfer In - VIT	-6,222,358.01	0.00	0.00	0.00	0.00
Sale of Fixed Assets-Equipment	0.00	-14,041.99	0.00	-2,000.00	0.00
T/I - Central Svs Replacement	0.00	0.00	-510,408.00	-510,408.00	0.00
T/I Detox Center Construction	0.00	-18,435.14	0.00	0.00	0.00
T/I General Fund	0.00	0.00	0.00	-16,313,700.00	0.00
T/I Rural County Capital	0.00	0.00	-1,575,402.00	0.00	0.00
Transfer In - Park Development	-94,820.00	0.00	0.00	0.00	0.00
39 - Other Financing Srcs Total	-6,369,678.01	-119,871.48	-2,085,810.00	-16,826,108.00	0.00
3050 - Capital Projects Total	-6,945,117.29	-1,359,293.38	-25,681,310.00	-18,197,917.61	-30,616,000.00
3730 - Crid # 21 Construction Fund					
39 - Other Financing Srcs					
T/I General Fund	-1,293.13	0.00	0.00	0.00	0.00
39 - Other Financing Srcs Total	-1,293.13	0.00	0.00	0.00	0.00
3730 - Crid # 21 Construction Fund Total	-1,293.13	0.00	0.00	0.00	0.00
5010 - Equipment Rental & Revolving					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-3,800,000.00	0.00	-5,600,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-3,800,000.00	0.00	-5,600,000.00
34 - Goods & Services					
Equipment Rental	0.00	-485.64	-2,000.00	0.00	0.00
ER & R Services	0.00	0.00	0.00	0.00	0.00
External Sales - Road Material	0.00	-973.56	-1,000.00	0.00	-50.00
External Sales of Parts	-1,835.02	-589.65	-6,000.00	-13.28	-1,000.00
External Vehicle Repairs	-6,455.55	-7,427.54	-18,000.00	-360.00	-1,000.00
Internal Equipment Rental	-1,192,339.05	-897,311.74	-1,957,000.00	-2,099,424.00	-5,000,000.00
Internal Sales - Road Material	-807,762.08	-418,301.70	-500,000.00	-80,014.28	-1,000,000.00
Internal Sales of Fuel	-262,853.64	-159,970.70	-486,000.00	-5,149.45	-100.00
Internal Sales of Parts	-346,213.27	-310,329.02	-1,160,000.00	-574.65	-795,826.00
Internal Sales of Signs	0.00	0.00	0.00	0.00	0.00
Internal Sales -Vehicle Repair	-784,149.38	-1,085,461.75	-1,782,000.00	-278,367.33	-395,826.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Internal Vehicle Rental	-87,272.00	-99,821.94	-402,864.00	-376,308.00	-1,335,408.00
Other Internal Service Charges	-12,427.40	-15,060.25	-16,000.00	-14,606.03	-40,000.00
34 - Goods & Services Total	-3,501,307.39	-2,995,733.49	-6,330,864.00	-2,854,817.02	-8,569,210.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Investment Interest	-60,115.44	-56,359.93	-70,000.00	-52,361.78	-120,000.00
Miscellaneous Revenue	-1,827.65	-1,344.74	-3,000.00	-4,270.15	-2,000.00
Sale of Scrap & Junk	-556.01	-587.88	-4,000.00	-1,206.30	-2,000.00
Space & Facility Rental LTerm	-46,500.00	-68,477.00	-1,000.00	-500.00	-88,840.00
36 - Misc Rev Total	-108,999.10	-126,769.55	-78,000.00	-58,338.23	-212,840.00
37 - Proprietary Fnds Rev					
Gain/Loss on Disp of Cap Asset	-43,359.19	-2,550.00	0.00	-69,141.82	0.00
Insurance Recoveries	0.00	0.00	0.00	-593.03	0.00
37 - Proprietary Fnds Rev Total	-43,359.19	-2,550.00	0.00	-69,734.85	0.00
38 - Other Inc Fund Res					
Refunds	0.00	0.00	0.00	0.00	0.00
Sales Tax Collected	-841.58	-997.02	-5,000.00	-285.18	0.00
38 - Other Inc Fund Res Total	-841.58	-997.02	-5,000.00	-285.18	0.00
39 - Other Financing Srcs					
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
T/I County Road fund	0.00	-20,355.44	0.00	0.00	0.00
T/I from Capital Project fund	0.00	-2,475,607.78	0.00	0.00	0.00
39 - Other Financing Srcs Total	0.00	-2,495,963.22	0.00	0.00	0.00
5010 - Equipment Rental & Revolving Total	-3,654,507.26	-5,622,013.28	-10,213,864.00	-2,983,175.28	-14,382,050.00
5020 - Central Services					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-1,800,000.00	0.00	-1,531,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-1,800,000.00	0.00	-1,531,000.00
34 - Goods & Services					
Info Systems - All	-2,973,674.00	-3,372,029.19	-7,891,850.00	-3,858,288.00	-10,302,367.00
Info Systems - Fairgrounds	0.00	0.00	0.00	-250.11	0.00
IT Services - Franklin Co	-360.00	-105.00	-360.00	0.00	0.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
Sale Merchandise - Non Taxable	0.00	0.00	0.00	-220.00	0.00
34 - Goods & Services Total	-2,974,034.00	-3,372,134.19	-7,892,210.00	-3,858,758.11	-10,302,367.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other	-8,239.49	-6,549.72	-9,000.00	-16,795.52	-9,000.00
36 - Misc Rev Total	-8,239.49	-6,549.72	-9,000.00	-16,795.52	-9,000.00
38 - Other Inc Fund Res					
Refunds	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	0.00	0.00	0.00	0.00	0.00
5020 - Central Services Total	-2,982,273.49	-3,378,683.91	-9,701,210.00	-3,875,553.63	-11,842,367.00
5030 - Workmens Compensation					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-2,500,000.00	0.00	-3,700,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-2,500,000.00	0.00	-3,700,000.00
34 - Goods & Services					
Employee Benefit Program Svcs	-1,097,823.29	-1,100,358.57	-2,835,581.00	-1,487,458.91	-3,031,212.00
34 - Goods & Services Total	-1,097,823.29	-1,100,358.57	-2,835,581.00	-1,487,458.91	-3,031,212.00
36 - Misc Rev					
Investment Interest	-64,467.14	-42,186.90	-35,000.00	-34,012.72	-57,000.00
Judgement & Settlement - Other	0.00	0.00	0.00	-11,068.52	0.00
Miscellaneous Other	-752.31	-6,829.01	0.00	0.00	0.00
36 - Misc Rev Total	-65,219.45	-49,015.91	-35,000.00	-45,081.24	-57,000.00
37 - Proprietary Fnds Rev					
Insurance Recoveries	-6,257.00	-172,981.78	0.00	0.00	0.00
37 - Proprietary Fnds Rev Total	-6,257.00	-172,981.78	0.00	0.00	0.00
38 - Other Inc Fund Res					
Refunds	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	0.00	0.00	0.00	0.00	0.00
5030 - Workmens Compensation Total	-1,169,299.74	-1,322,356.26	-5,370,581.00	-1,532,540.15	-6,788,212.00
5040 - Insurance Management					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-2,500,000.00	0.00	-3,000,000.00

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Budget
30 - Est Beg Fnd Bal Total	0.00	0.00	-2,500,000.00	0.00	-3,000,000.00
34 - Goods & Services					
Employee Benefit Program Svcs	-1,805,472.26	-1,800,113.74	-4,651,149.00	-2,325,574.50	-6,500,000.00
Risk Management Services	-190,000.00	-190,000.00	-380,000.00	-190,000.00	-380,000.00
34 - Goods & Services Total	-1,995,472.26	-1,990,113.74	-5,031,149.00	-2,515,574.50	-6,880,000.00
36 - Misc Rev					
Cashiers Over/Short	0.00	0.00	0.00	0.00	0.00
Investment Interest	-60,556.55	-42,412.14	-65,000.00	-37,698.39	-62,000.00
Judgement & Settlement - Other	-70.00	-4,313.60	0.00	-550.00	0.00
Miscellaneous Other	0.00	0.00	0.00	-7,046.69	0.00
36 - Misc Rev Total	-60,626.55	-46,725.74	-65,000.00	-45,295.08	-62,000.00
37 - Proprietary Fnds Rev					
Insurance Recoveries	0.00	-19,902.71	0.00	-25,000.00	0.00
37 - Proprietary Fnds Rev Total	0.00	-19,902.71	0.00	-25,000.00	0.00
38 - Other Inc Fund Res					
Refunds	0.00	0.00	0.00	0.00	0.00
38 - Other Inc Fund Res Total	0.00	0.00	0.00	0.00	0.00
5040 - Insurance Management Total	-2,056,098.81	-2,056,742.19	-7,596,149.00	-2,585,869.58	-9,942,000.00
5050 - Accumulated Leave					
30 - Est Beg Fnd Bal					
Est Beginning Fund Balance	0.00	0.00	-1,300,000.00	0.00	-1,664,000.00
30 - Est Beg Fnd Bal Total	0.00	0.00	-1,300,000.00	0.00	-1,664,000.00
34 - Goods & Services					
Employee Benefit Program Svcs	-678,882.50	-678,882.50	-1,486,286.00	-744,244.50	-1,539,736.00
34 - Goods & Services Total	-678,882.50	-678,882.50	-1,486,286.00	-744,244.50	-1,539,736.00
5050 - Accumulated Leave Total	-678,882.50	-678,882.50	-2,786,286.00	-744,244.50	-3,203,736.00
Grand Total	-140,067,042.73	-156,387,465.41	-421,385,912.00	-205,239,239.20	-544,848,561.00



Expenditures



BENTON COUNTY
2023-2024 FINAL EXPENDITURE BUDGET

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010 - General Fund							173,050,756.00
101 - Assessor							5,405,924.00
GF011424 - GF Tax Assessment Services							
0010.51.101.5142400.0000.51101.							
Assessor	109,926.00	112,125.00	231,875.00	114,648.00	241,536.00	241,536.00	
0010.51.101.5142400.0000.51102.							
Administrative Assistant	65,536.00	63,108.82	146,501.00	50,780.00	126,642.00	126,642.00	
0010.51.101.5142400.0000.51104.							
Office Assistant II	44,526.00	47,586.00	102,719.00	40,133.10	113,316.00	124,724.00	
0010.51.101.5142400.0000.51105.							
Residential Appraiser II	42,357.00	45,855.00	98,994.00	48,651.00	109,224.00	109,224.00	
0010.51.101.5142400.0000.51106.							
Residential Appraiser II	42,255.00	32,287.22	95,652.00	47,412.00	98,511.00	98,511.00	
0010.51.101.5142400.0000.51107.							
Farm Appraiser	19,062.92	21,505.55	100,437.00	61,389.64	128,256.00	128,256.00	
0010.51.101.5142400.0000.51109.							
Commercial Appraiser	5,547.26	41,836.16	87,778.00	49,133.36	114,056.00	114,056.00	
0010.51.101.5142400.0000.51110.							
Office Assistant I	25,580.85	28,790.85	80,977.00	36,890.49	80,344.00	92,848.00	
0010.51.101.5142400.0000.51111.							
Office Assistant I	34,378.44	28,100.63	79,586.00	29,443.46	82,920.00	94,188.00	
0010.51.101.5142400.0000.51112.							
Chief Deputy Assessor	83,154.99	87,364.09	197,100.00	97,450.80	205,305.00	205,305.00	
0010.51.101.5142400.0000.51114.							
Office Assistant II	43,331.60	45,284.18	104,513.00	49,476.00	111,084.00	125,436.00	
0010.51.101.5142400.0000.51115.							
Office Assistant II	25,674.99	42,914.66	101,556.00	43,860.00	92,748.00	102,081.00	
0010.51.101.5142400.0000.51117.							
Residential Appraiser	56,454.00	58,646.92	118,560.00	31,719.35	91,176.00	91,176.00	
0010.51.101.5142400.0000.51118.							
Mobile Home Appraiser/Auditor	62,250.00	63,780.00	130,752.00	65,364.00	134,640.00	134,640.00	
0010.51.101.5142400.0000.51119.							
Residential Appraiser II	46,615.00	49,406.00	106,667.00	52,427.00	117,682.00	117,682.00	
0010.51.101.5142400.0000.51120.							
Commercial Appraiser	5,547.26	41,463.00	87,778.00	28,016.21	108,630.00	108,630.00	
0010.51.101.5142400.0000.51121.							
Residential Appraiser	41,916.00	45,456.00	98,136.00	48,228.00	108,276.00	108,276.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.101.5142400.0000.51124.							
Office Assistant I	40,624.00	36,958.72	93,756.00	19,618.15	81,504.00	93,384.00	
0010.51.101.5142400.0000.51126.							
Commercial Appraiser	56,593.69	63,420.00	130,752.00	65,364.00	134,640.00	134,640.00	
0010.51.101.5142400.0000.51127.							
Residential Appraiser	46,883.00	50,621.05	107,281.00	42,260.04	94,095.00	94,095.00	
0010.51.101.5142400.0000.51129.							
Office Assistant I	27,153.46	14,608.34	77,778.00	37,760.00	80,112.00	94,992.00	
0010.51.101.5142400.0000.51175.							
Temporary Help	0.00	6,163.50	4,000.00	0.00	4,000.00	4,000.00	
0010.51.101.5142400.0000.51574.							
Residential Appraiser Supervsr	64,414.00	68,363.00	143,989.00	72,168.00	159,471.00	159,471.00	
0010.51.101.5142400.0000.51581.							
Commerical Appraiser Supervsr	72,243.00	76,008.00	152,016.00	77,520.00	159,696.00	159,696.00	
0010.51.101.5142400.0000.51582.							
Agricultural Appraiser Supvr	61,004.00	64,744.00	136,368.00	68,348.00	153,460.00	153,460.00	
0010.51.101.5142400.0000.51781.							
Chief Appraiser	0.00	0.00	0.00	0.00	166,752.00	0.00	
0010.51.101.5142400.0000.52102.							
Social Security (FICA)	85,070.24	93,689.86	213,666.00	97,511.72	233,216.00	230,797.00	
0010.51.101.5142400.0000.52103.							
Medical Insurance	309,461.00	329,179.00	700,100.00	328,562.20	715,614.00	688,090.00	
0010.51.101.5142400.0000.52104.							
Retirement	144,175.72	158,236.40	361,562.00	148,943.88	312,479.00	309,237.00	
0010.51.101.5142400.0000.52119.							
Paid Family Leave Act	1,647.57	1,813.13	4,574.00	1,888.89	6,708.00	6,638.00	
0010.51.101.5142400.0000.52121.							
Voluntary Early Retirement Pgrm	0.00	0.00	0.00	16,000.00	0.00	0.00	
0010.51.101.5142400.0000.53101.							
Supplies	2,324.93	2,303.89	13,500.00	1,261.79	13,500.00	13,500.00	
0010.51.101.5142400.0000.53111.							
Publications	0.00	52.00	2,386.00	0.00	2,386.00	2,386.00	
0010.51.101.5142400.0000.53201.							
Vehicle Fuel	5,267.91	4,231.64	14,114.00	4,538.54	14,114.00	14,114.00	
0010.51.101.5142400.0000.53501.							
Minor Equipment & Small Tools	93.39	1,457.95	0.00	170.62	0.00	0.00	
0010.51.101.5142400.0000.53503.							
Computer Software	385.53	0.00	0.00	2,689.00	0.00	0.00	
0010.51.101.5142400.0000.54102.							
Contract Services	16,875.74	10,796.89	2,500.00	10,852.85	2,500.00	2,500.00	

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	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
GF021428 - GF Accounting Services							
0010.51.102.5142800.0000.51151.							
Auditor	27,481.35	27,929.59	57,969.00	28,661.97	60,384.00	60,384.00	
0010.51.102.5142800.0000.51152.							
Accounting Assistant IV	58,124.00	58,303.04	123,072.00	47,153.44	105,516.00	121,932.00	
0010.51.102.5142800.0000.51153.							
Accting Svcs Mgr/Chief Acct	99,290.75	103,332.00	213,888.00	109,080.00	224,760.00	224,760.00	
0010.51.102.5142800.0000.51155.							
Accounting Assistant IV	58,124.00	52,442.04	98,412.00	48,360.00	108,576.00	125,472.00	
0010.51.102.5142800.0000.51157.							
Accounting Assistant II	31,046.58	35,808.10	84,808.00	35,627.54	86,556.00	105,041.00	
0010.51.102.5142800.0000.51173.							
Payroll Operations Supervisor	87,060.00	77,095.42	147,792.00	64,944.24	166,320.00	166,320.00	
0010.51.102.5142800.0000.51744.							
Accounting Operations Supervsr	54,024.30	73,260.00	154,302.00	77,340.00	188,696.00	188,696.00	
0010.51.102.5142800.0000.51905.							
Temporary Help	3,813.03	0.00	0.00	0.00	0.00	0.00	
0010.51.102.5142800.0000.51925.							
Overtime	86.57	56.86	400.00	161.15	400.00	400.00	
0010.51.102.5142800.0000.52102.							
Social Security (FICA)	31,589.75	32,268.54	67,370.00	31,107.48	72,002.00	75,965.00	
0010.51.102.5142800.0000.52103.							
Medical Insurance	92,786.70	98,378.40	194,490.00	96,195.15	191,340.00	191,340.00	
0010.51.102.5142800.0000.52104.							
Retirement	53,291.77	55,172.49	113,251.00	47,733.12	96,474.00	101,783.00	
0010.51.102.5142800.0000.52119.							
Paid Family Leave Act	616.17	596.60	1,292.00	603.23	2,071.00	2,185.00	
0010.51.102.5142800.0000.53101.							
Supplies	1,782.60	4,014.54	6,030.00	1,933.92	6,030.00	6,030.00	
0010.51.102.5142800.0000.53201.							
Vehicle Fuel	210.85	0.00	1,057.00	283.91	1,057.00	1,057.00	
0010.51.102.5142800.0000.53501.							
Minor Equipment & Small Tools	621.32	735.49	0.00	0.00	0.00	0.00	
0010.51.102.5142800.0000.53508.							
Computer Replacement	0.00	0.00	0.00	2,509.88	0.00	0.00	
0010.51.102.5142800.0000.54103.							
Professional Services	2,270.73	5,585.54	3,958.00	2,078.86	3,958.00	3,958.00	
0010.51.102.5142800.0000.54201.							
Postage	6,960.75	7,096.80	15,883.00	4,220.50	15,883.00	15,883.00	
0010.51.102.5142800.0000.54301.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Travel	1,683.74	145.20	9,475.00	794.06	9,475.00	9,475.00	
0010.51.102.5142800.0000.54315.							
Meals	0.00	0.00	0.00	368.85	0.00	0.00	
0010.51.102.5142800.0000.54400.							
Taxes & Operating Assessments	0.00	71.30	0.00	0.00	0.00	0.00	
0010.51.102.5142800.0000.54503.							
Rentals-Office Equipment	1,857.80	2,006.71	3,234.00	1,994.82	3,234.00	3,234.00	
0010.51.102.5142800.0000.54801.							
Repair/Maintenance-Office	0.00	0.00	428.00	0.00	428.00	428.00	
0010.51.102.5142800.0000.54901.							
Association Dues	882.44	665.77	3,200.00	2,210.26	3,200.00	3,200.00	
0010.51.102.5142800.0000.54905.							
Training	3,306.08	3,539.35	7,000.00	6,723.93	7,000.00	7,000.00	
0010.51.102.5142800.0000.54907.							
Other Misc Rentals/Fees	0.00	8,926.32	0.00	100.43	0.00	0.00	
0010.51.102.5142800.0000.93580.							
New Comptr Hardware & Software	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
0010.51.102.5142800.0000.93581.							
IT Computer Replt Assessments	18,940.00	8,717.00	58,330.00	29,164.00	40,723.00	40,723.00	
0010.51.102.5142800.0000.94191.							
IT Administration Assessments	104,243.00	114,174.00	267,849.00	133,924.00	118,107.00	118,107.00	
0010.51.102.5142800.0000.94591.							
E R & R Replacement Assessment	959.72	960.00	1,104.00	552.00	407.00	407.00	
0010.51.102.5142800.0000.94696.							
Workers Comp Assessments	2,496.50	2,496.50	4,526.00	2,263.00	4,875.00	4,875.00	
0010.51.102.5142800.0000.94697.							
Insurance Mgmt Assessments	4,478.50	4,478.50	14,821.00	7,410.50	27,413.00	27,413.00	
0010.51.102.5142800.0000.94699.							
Accumulated Leave Assessments	7,353.50	7,353.50	15,411.00	7,705.50	16,471.00	17,378.00	
0010.51.102.5142800.0000.94894.							
E R & R Vehicle Maintenance	0.00	910.64	375.00	187.52	691.00	691.00	
GF021430 - GF Records Services							
0010.51.102.5143000.0000.51139.							
Office Supervisor	15,245.87	8,793.80	62,544.00	26,850.12	0.00	0.00	
0010.51.102.5143000.0000.51151.							
Auditor	27,481.55	27,929.72	57,969.00	28,662.01	60,384.00	60,384.00	
0010.51.102.5143000.0000.51154.							
License/Recording Manager	35,933.39	36,132.52	76,008.00	38,759.92	79,848.00	79,848.00	
0010.51.102.5143000.0000.51159.							
Office Assistant II	42,586.07	45,105.28	111,420.00	55,643.00	114,936.00	126,504.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.102.5143000.0000.51161.							
Office Supervisor	0.00	0.00	62,544.00	31,895.90	65,700.00	65,700.00	
0010.51.102.5143000.0000.51162.							
Office Assistant III	34,105.73	36,032.48	78,682.00	28,662.91	0.00	0.00	
0010.51.102.5143000.0000.51163.							
Chief Deputy Auditor	21,861.94	13,462.14	49,274.00	24,362.73	51,237.00	51,237.00	
0010.51.102.5143000.0000.51167.							
Office Assistant I	0.00	0.00	0.00	0.00	45,056.00	52,068.00	
0010.51.102.5143000.0000.51169.							
Office Assistant III	0.00	0.00	78,682.00	37,884.00	0.00	0.00	
0010.51.102.5143000.0000.51205.							
Office Assistant II	11,358.88	12,187.98	26,203.00	0.00	37,100.00	40,832.00	
0010.51.102.5143000.0000.51313.							
Administrative Assistant	1,345.75	5,520.01	0.00	0.00	45,230.00	45,230.00	
0010.51.102.5143000.0000.51559.							
Office Assistant I	0.00	0.00	0.00	0.00	82,680.00	95,546.00	
0010.51.102.5143000.0000.51823.							
Special Programs Coordinator	0.00	0.00	0.00	14,334.30	0.00	0.00	
0010.51.102.5143000.0000.51925.							
Overtime	382.65	0.00	1,100.00	410.68	1,100.00	1,100.00	
0010.51.102.5143000.0000.52102.							
Social Security (FICA)	14,247.39	13,831.59	45,264.00	21,572.86	44,620.00	47,311.00	
0010.51.102.5143000.0000.52103.							
Medical Insurance	50,044.36	47,889.44	158,116.00	78,185.26	140,954.00	140,954.00	
0010.51.102.5143000.0000.52104.							
Retirement	24,444.30	23,879.74	77,730.00	33,378.55	59,785.00	63,391.00	
0010.51.102.5143000.0000.52119.							
Paid Family Leave Act	279.14	271.39	887.00	424.39	1,283.00	1,361.00	
0010.51.102.5143000.0000.53101.							
Supplies	2,044.83	2,593.56	4,650.00	3,170.20	4,650.00	4,650.00	
0010.51.102.5143000.0000.53201.							
Vehicle Fuel	135.10	146.61	825.00	121.15	825.00	825.00	
0010.51.102.5143000.0000.53501.							
Minor Equipment & Small Tools	640.47	156.91	0.00	307.80	0.00	0.00	
0010.51.102.5143000.0000.54103.							
Professional Services	972.20	4,010.16	2,300.00	1,475.79	2,300.00	2,300.00	
0010.51.102.5143000.0000.54201.							
Postage	4,615.72	6,343.33	17,159.00	3,615.00	15,659.00	15,659.00	
0010.51.102.5143000.0000.54202.							
Telephone	0.00	119.47	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.102.5143000.0000.54301.							
Travel	1,144.79	16.15	1,450.00	373.15	1,450.00	1,450.00	
0010.51.102.5143000.0000.54315.							
Meals	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.102.5143000.0000.54503.							
Rentals-Office Equipment	1,728.37	3,679.77	2,800.00	8,041.27	2,800.00	2,800.00	
0010.51.102.5143000.0000.54801.							
Repair/Maintenance-Office	0.00	0.00	100.00	0.00	100.00	100.00	
0010.51.102.5143000.0000.54901.							
Association Dues	132.56	454.86	300.00	1,011.63	1,800.00	1,800.00	
0010.51.102.5143000.0000.54905.							
Training	1,102.63	92.43	1,042.00	1,940.03	1,042.00	1,042.00	
0010.51.102.5143000.0000.54907.							
Other Misc Rentals/Fees	60.12	142.11	0.00	198.00	0.00	0.00	
0010.51.102.5143000.0000.94191.							
IT Administration Assessments	84,065.00	92,078.00	226,541.00	113,272.00	99,893.00	99,893.00	
0010.51.102.5143000.0000.94591.							
E R & R Replacement Assessment	776.68	776.00	1,104.00	552.00	407.00	407.00	
0010.51.102.5143000.0000.94696.							
Workers Comp Assessments	2,060.50	2,060.50	2,499.00	1,249.50	3,588.00	3,588.00	
0010.51.102.5143000.0000.94697.							
Insurance Mgmt Assessments	3,696.50	3,696.50	8,185.00	4,092.50	15,140.00	15,140.00	
0010.51.102.5143000.0000.94699.							
Accumulated Leave Assessments	3,179.00	3,179.00	10,577.00	5,288.50	10,207.00	10,823.00	
0010.51.102.5143000.0000.94894.							
E R & R Vehicle Maintenance	138.72	477.13	375.00	187.48	691.00	691.00	
GF021440 - GF Election Costs							
0010.51.102.5144010.0000.53501.							
Minor Equipment & Small Tools	165.06	0.00	0.00	0.00	0.00	0.00	
GF021441 - GF Election Services (COVID gr							
0010.51.102.5144100.0000.51823.							
Special Programs Coordinator	0.00	36,433.89	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.51905.							
Temporary Help	0.00	45,844.79	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.51925.							
Overtime	0.00	4,020.89	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.52102.							
Social Security (FICA)	0.00	8,045.58	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.52103.							
Medical Insurance	0.00	11,585.96	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.102.5144100.0000.52104. Retirement	0.00	7,035.44	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.52119. Paid Family Leave Act	0.00	107.51	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.53101. Supplies	0.00	45,579.48	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.53201. Vehicle Fuel	0.00	291.16	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.53501. Minor Equipment & Small Tools	0.00	25,265.67	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.53508. Computer Replacement	0.00	28,703.36	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.54103. Professional Services	0.00	69,031.80	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.54201. Postage	0.00	30.27	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.54202. Telephone	0.00	407.07	0.00	328.33	0.00	0.00	
0010.51.102.5144100.0000.54701. Utilities	0.00	17,966.83	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.54907. Other Misc Rentals/Fees	0.00	87,846.64	0.00	0.00	0.00	0.00	
0010.51.102.5144100.0000.94090. Interfund Payments	0.00	0.00	0.00	0.00	0.00	0.00	
GF021481 - GF Licensing							
0010.51.102.5148100.0000.51139. Office Supervisor	15,246.04	6,216.27	62,544.00	26,849.88	0.00	0.00	
0010.51.102.5148100.0000.51151. Auditor	27,481.55	27,929.72	57,969.00	28,662.01	60,384.00	60,384.00	
0010.51.102.5148100.0000.51154. License/Recording Manager	35,933.61	36,132.65	76,008.00	38,760.08	79,848.00	79,848.00	
0010.51.102.5148100.0000.51160. Office Assistant II	51,254.00	45,429.24	102,719.00	50,475.00	113,154.00	124,546.00	
0010.51.102.5148100.0000.51161. Office Supervisor	60,640.00	60,608.00	62,544.00	31,896.10	65,700.00	65,700.00	
0010.51.102.5148100.0000.51162. Office Assistant III	0.00	0.00	0.00	0.00	82,200.00	91,776.00	
0010.51.102.5148100.0000.51163. Chief Deputy Auditor	21,861.60	13,462.03	49,274.00	24,362.61	51,237.00	51,237.00	
0010.51.102.5148100.0000.51164.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Office Assistant I	45,548.00	47,052.00	96,456.00	48,204.00	99,312.00	114,768.00	
0010.51.102.5148100.0000.51167.							
Office Assistant I	41,328.00	39,436.00	95,096.00	34,531.55	45,056.00	52,068.00	
0010.51.102.5148100.0000.51169.							
Office Assistant III	37,804.28	31,872.68	0.00	0.00	0.00	0.00	
0010.51.102.5148100.0000.51205.							
Office Assistant II	11,359.04	12,188.29	26,203.00	0.00	37,100.00	40,832.00	
0010.51.102.5148100.0000.51313.							
Administrative Assistant	1,345.75	5,519.97	0.00	0.00	45,230.00	45,230.00	
0010.51.102.5148100.0000.51559.							
Office Assistant I	34,161.07	33,580.55	72,342.00	27,701.31	0.00	0.00	
0010.51.102.5148100.0000.51823.							
Special Programs Coordinator	0.00	0.00	0.00	14,334.49	0.00	0.00	
0010.51.102.5148100.0000.51905.							
Temporary Help	0.00	0.00	10,000.00	1,652.05	10,000.00	10,000.00	
0010.51.102.5148100.0000.51925.							
Overtime	90.31	17.77	1,000.00	436.20	1,000.00	1,000.00	
0010.51.102.5148100.0000.52102.							
Social Security (FICA)	28,680.21	26,788.84	53,306.00	24,661.45	52,802.00	56,410.00	
0010.51.102.5148100.0000.52103.							
Medical Insurance	106,233.30	107,017.34	178,647.00	88,002.20	167,825.00	167,825.00	
0010.51.102.5148100.0000.52104.							
Retirement	49,157.62	46,352.01	90,298.00	37,788.04	70,748.00	75,582.00	
0010.51.102.5148100.0000.52119.							
Paid Family Leave Act	563.53	527.31	1,046.00	483.43	1,519.00	1,622.00	
0010.51.102.5148100.0000.52121.							
Voluntary Early Retirement Prgm	0.00	0.00	0.00	15,000.00	0.00	0.00	
0010.51.102.5148100.0000.53101.							
Supplies	1,728.40	2,722.70	6,880.00	3,810.21	6,880.00	6,880.00	
0010.51.102.5148100.0000.53201.							
Vehicle Fuel	433.02	227.98	1,420.00	478.39	1,420.00	1,420.00	
0010.51.102.5148100.0000.53501.							
Minor Equipment & Small Tools	557.94	170.56	0.00	167.48	0.00	0.00	
0010.51.102.5148100.0000.53508.							
Computer Replacement	373.57	0.00	0.00	298.68	0.00	0.00	
0010.51.102.5148100.0000.54103.							
Professional Services	9,584.67	7,085.37	11,462.00	1,619.84	11,462.00	11,462.00	
0010.51.102.5148100.0000.54201.							
Postage	10,445.54	7,209.03	52,413.00	3,115.50	50,913.00	50,913.00	
0010.51.102.5148100.0000.54202.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Telephone	0.00	119.47	0.00	0.00	0.00	0.00	
0010.51.102.5148100.0000.54301.							
Travel	2,432.45	450.12	3,946.00	423.64	3,946.00	3,946.00	
0010.51.102.5148100.0000.54315.							
Meals	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.102.5148100.0000.54501.							
Office Rent	19,299.06	0.00	0.00	0.00	0.00	0.00	
0010.51.102.5148100.0000.54503.							
Rentals-Office Equipment	1,529.68	6,111.88	4,816.00	8,078.85	4,816.00	4,816.00	
0010.51.102.5148100.0000.54701.							
Utilities	1,918.78	0.00	0.00	0.00	0.00	0.00	
0010.51.102.5148100.0000.54801.							
Repair/Maintenance-Office	0.00	11,484.46	1,372.00	0.00	1,372.00	1,372.00	
0010.51.102.5148100.0000.54901.							
Association Dues	67.44	165.24	300.00	923.78	1,800.00	1,800.00	
0010.51.102.5148100.0000.54905.							
Training	1,284.08	127.54	2,300.00	2,013.75	2,300.00	2,300.00	
0010.51.102.5148100.0000.54907.							
Other Misc Rentals/Fees	0.00	113.56	0.00	253.10	0.00	0.00	
0010.51.102.5148100.0000.94191.							
IT Administration Assessments	147,957.00	162,055.00	256,747.00	128,372.00	113,211.00	113,211.00	
0010.51.102.5148100.0000.94591.							
E R & R Replacement Assessment	1,339.60	1,340.00	1,104.00	552.00	407.00	407.00	
0010.51.102.5148100.0000.94696.							
Workers Comp Assessments	3,646.00	3,646.00	4,520.00	2,260.00	4,368.00	4,368.00	
0010.51.102.5148100.0000.94697.							
Insurance Mgmt Assessments	6,540.50	6,540.50	14,802.00	7,401.00	27,378.00	27,378.00	
0010.51.102.5148100.0000.94699.							
Accumulated Leave Assessments	6,740.00	6,740.00	12,463.00	6,231.50	12,080.00	12,904.00	
0010.51.102.5148100.0000.94894.							
E R & R Vehicle Maintenance	0.00	309.05	375.00	187.52	691.00	691.00	
GF028810 - GF Other							
0010.58.102.5881000.0000.50080.							
Prior Period Adjustments	0.00	0.00	0.00	1,427.79	0.00	0.00	
0010.58.102.5881000.0000.54900.							
Miscellaneous	0.00	6,826.61	0.00	0.00	0.00	0.00	
GF029414 - GF 102 Financial Rec & Elect							
0010.94.102.5941400.0000.56401.							
Capital Outlay	0.00	60,037.50	0.00	0.00	0.00	0.00	
0010.94.102.5941400.0000.56411.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Capital Outlay-Vehicles GRANT	0.00	30,723.19	0.00	0.00	0.00	0.00	
103 - Board of Equalization							50,053.00
GF031424 - GF Tax Assessment Services							
0010.51.103.5142400.0000.51187.							
Director	2,145.00	2,080.00	7,600.00	2,185.00	7,600.00	7,600.00	
0010.51.103.5142400.0000.51188.							
Director	2,145.00	2,080.00	7,600.00	2,090.00	7,600.00	7,600.00	
0010.51.103.5142400.0000.51189.							
Director	3,380.00	2,665.00	7,600.00	2,850.00	7,600.00	7,600.00	
0010.51.103.5142400.0000.51190.							
Secretary	20,446.48	8,482.24	41,374.00	0.00	0.00	0.00	
0010.51.103.5142400.0000.52102.							
Social Security (FICA)	2,150.93	1,171.04	4,911.00	545.09	1,744.00	1,744.00	
0010.51.103.5142400.0000.52119.							
Paid Family Leave Act	41.26	22.51	95.00	10.48	50.00	50.00	
0010.51.103.5142400.0000.53101.							
Supplies	337.76	237.97	800.00	357.39	800.00	800.00	
0010.51.103.5142400.0000.54103.							
Professional Services	0.00	0.00	500.00	55.08	500.00	500.00	
0010.51.103.5142400.0000.54201.							
Postage	204.28	398.86	900.00	451.57	900.00	900.00	
0010.51.103.5142400.0000.54202.							
Telephone	0.00	0.00	60.00	0.00	60.00	60.00	
0010.51.103.5142400.0000.54301.							
Travel	4,165.73	943.50	6,243.00	0.00	6,243.00	6,243.00	
0010.51.103.5142400.0000.54503.							
Rentals-Office Equipment	811.16	995.39	3,900.00	995.38	3,900.00	3,900.00	
0010.51.103.5142400.0000.54906.							
Print/Bindery	17.37	0.00	0.00	0.00	0.00	0.00	
0010.51.103.5142400.0000.54907.							
Other Misc Rentals/Fees	0.00	32.42	0.00	43.30	0.00	0.00	
0010.51.103.5142400.0000.93580.							
New Comptr Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.103.5142400.0000.93581.							
IT Computer Replt Assessments	178.00	0.00	1,096.00	548.00	780.00	780.00	
0010.51.103.5142400.0000.94191.							
IT Administration Assessments	931.00	1,020.00	1,403.00	700.00	12,243.00	12,243.00	
0010.51.103.5142400.0000.94696.							
Workers Comp Assessments	246.00	246.00	346.00	173.00	33.00	33.00	
0010.51.103.5142400.0000.94697.							

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	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
GF061231 - GF Limitd Use Funds Witness Co							
0010.51.106.5123190.0000.54109.							
Witness Fees	5,964.84	1,796.46	20,000.00	493.76	20,000.00	20,000.00	
GF062300 - GF County Clerk							
0010.51.106.5123000.0000.51177.							
Office Assistant IV	11,557.35	9,294.51	24,614.00	12,020.83	25,354.00	29,290.00	
0010.51.106.5123000.0000.51207.							
Clerk	109,926.00	112,125.00	231,876.00	114,648.00	241,536.00	241,536.00	
0010.51.106.5123000.0000.51208.							
Chief Deputy Clerk	93,437.04	95,306.28	197,100.00	97,450.80	205,305.00	205,305.00	
0010.51.106.5123000.0000.51209.							
Legal Process Assistant I	37,910.00	26,200.44	86,694.00	18,551.04	72,642.00	111,552.00	
0010.51.106.5123000.0000.51210.							
Office Assistant III	52,712.00	54,432.00	111,576.00	55,800.00	114,936.00	139,488.00	
0010.51.106.5123000.0000.51211.							
Legal Process Assistant II	40,510.00	43,302.75	93,489.00	39,214.37	80,112.00	101,491.00	
0010.51.106.5123000.0000.51212.							
Legal Process Assistant II	42,742.12	45,621.18	96,456.00	42,546.01	80,576.00	102,671.00	
0010.51.106.5123000.0000.51213.							
Legal Process Assistant II	38,460.00	41,112.82	88,771.00	43,603.22	97,772.00	124,546.00	
0010.51.106.5123000.0000.51214.							
Accounting Assistant III	52,712.00	54,434.36	111,576.00	55,811.54	114,936.00	139,488.00	
0010.51.106.5123000.0000.51215.							
Legal Process Assistant II	35,560.00	37,824.00	81,676.00	40,128.00	90,112.00	114,804.00	
0010.51.106.5123000.0000.51216.							
Legal Process Assistant II	38,056.67	40,298.37	87,006.00	42,740.72	95,982.00	105,651.00	
0010.51.106.5123000.0000.51217.							
Legal Process Assistant II	41,747.00	36,720.00	78,908.00	38,795.57	87,064.00	110,924.00	
0010.51.106.5123000.0000.51218.							
Legal Process Assistant II	44,008.00	47,052.00	96,456.00	48,204.00	99,312.00	126,504.00	
0010.51.106.5123000.0000.51219.							
Legal Process Assistant II	31,340.33	36,268.96	78,908.00	38,550.00	80,112.00	101,786.00	
0010.51.106.5123000.0000.51220.							
Legal Process Assistant II	45,548.00	47,056.98	96,456.00	48,204.70	99,312.00	126,504.00	
0010.51.106.5123000.0000.51221.							
Accounting Assistant III	52,712.00	54,432.00	111,576.00	55,800.27	114,936.00	139,488.00	
0010.51.106.5123000.0000.51222.							
Legal Process Supervisor	57,267.00	60,789.00	128,040.00	64,158.00	151,692.00	137,952.00	
0010.51.106.5123000.0000.51223.							
Legal Process Assistant II	34,113.42	35,616.08	82,375.00	26,088.89	90,883.00	101,491.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.106.5123000.0000.51225.							
Legal Process Assistant III	37,569.83	45,336.00	97,878.00	48,029.77	104,280.00	139,488.00	
0010.51.106.5123000.0000.51226.							
Legal Process Assistant III	47,836.00	49,404.00	101,280.00	35,251.26	95,430.00	127,644.00	
0010.51.106.5123000.0000.51227.							
Legal Process Assistant II	37,384.00	39,948.39	86,253.00	42,374.02	95,157.00	121,218.00	
0010.51.106.5123000.0000.51228.							
Legal Process Assistant II	18,178.19	39,286.40	93,222.00	45,786.00	99,312.00	126,504.00	
0010.51.106.5123000.0000.51229.							
Legal Process Assistant II	45,378.34	47,052.00	96,456.00	38,673.98	99,312.00	126,504.00	
0010.51.106.5123000.0000.51231.							
Legal Process Assistant II	45,548.00	47,052.00	96,456.00	42,764.20	81,968.00	104,441.00	
0010.51.106.5123000.0000.51232.							
Legal Process Assistant II	38,026.00	40,644.00	87,759.00	43,107.00	96,807.00	123,318.00	
0010.51.106.5123000.0000.51234.							
Legal Process Assistant II	37,602.00	40,180.00	86,755.00	42,615.00	95,707.00	101,491.00	
0010.51.106.5123000.0000.51236.							
Legal Process Assistant II	36,008.00	40,502.81	83,090.00	41,395.09	82,920.00	105,651.00	
0010.51.106.5123000.0000.51237.							
LPA III - Trainee	0.00	0.00	0.00	3,809.25	0.00	0.00	
0010.51.106.5123000.0000.51241.							
Legal Process Assistant II	37,384.00	39,948.00	86,253.00	42,369.00	95,157.00	101,196.00	
0010.51.106.5123000.0000.51253.							
Accounting Assistant – Trainee	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.106.5123000.0000.51305.							
Legal Process Supervisor	50,459.00	55,140.00	116,144.00	58,200.00	132,936.00	129,920.00	
0010.51.106.5123000.0000.51306.							
LPA IV - Trainee	0.00	0.00	0.00	8,187.35	0.00	0.00	
0010.51.106.5123000.0000.51925.							
Overtime	3,838.72	1,705.98	12,000.00	2,635.51	12,000.00	12,000.00	
0010.51.106.5123000.0000.52102.							
Social Security (FICA)	96,793.35	101,876.92	219,263.00	106,008.62	232,068.00	273,858.00	
0010.51.106.5123000.0000.52103.							
Medical Insurance	387,203.98	397,972.98	800,758.00	400,256.04	786,545.00	786,545.00	
0010.51.106.5123000.0000.52104.							
Retirement	166,412.81	175,906.48	376,425.00	160,521.20	310,939.00	366,934.00	
0010.51.106.5123000.0000.52119.							
Paid Family Leave Act	1,900.72	2,000.94	4,295.00	2,036.98	6,675.00	7,876.00	
0010.51.106.5123000.0000.52121.							
Voluntary Early Retirement Pgrm	0.00	0.00	0.00	27,000.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.106.5123000.0000.53101. Supplies	9,446.96	13,451.84	27,775.00	12,877.13	27,775.00	27,775.00	
0010.51.106.5123000.0000.53104. Jury Supplies	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
0010.51.106.5123000.0000.53201. Vehicle Fuel	1,521.72	757.64	3,192.00	933.64	3,192.00	3,192.00	
0010.51.106.5123000.0000.53501. Minor Equipment & Small Tools	5,283.27	1,176.26	5,000.00	217.13	5,000.00	5,000.00	
0010.51.106.5123000.0000.53507. Non Replacement Computers	0.00	0.00	17,588.00	0.00	17,588.00	17,588.00	
0010.51.106.5123000.0000.53508. Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.106.5123000.0000.54103. Professional Services	11,081.93	7,653.91	22,600.00	10,451.00	22,600.00	42,685.00	
0010.51.106.5123000.0000.54201. Postage	20,361.37	11,092.08	39,772.00	12,238.58	39,772.00	39,772.00	
0010.51.106.5123000.0000.54202. Telephone	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	
0010.51.106.5123000.0000.54301. Travel	2,710.03	0.00	7,000.00	1,991.92	7,000.00	7,000.00	
0010.51.106.5123000.0000.54503. Rentals-Office Equipment	9,445.06	9,093.16	25,000.00	9,411.50	25,000.00	25,000.00	
0010.51.106.5123000.0000.54504. Rentals-Small Equipment	4,055.38	0.00	12,000.00	0.00	12,000.00	12,000.00	
0010.51.106.5123000.0000.54506. Storage Space	17,079.54	0.00	38,000.00	0.00	0.00	0.00	
0010.51.106.5123000.0000.54801. Repair/Maintenance-Office	0.00	0.00	500.00	0.00	500.00	500.00	
0010.51.106.5123000.0000.54802. Repair/Maintenance-Vehicle	0.00	0.00	500.00	0.00	500.00	500.00	
0010.51.106.5123000.0000.54905. Training	1,967.68	3,562.50	6,000.00	1,359.00	6,000.00	6,000.00	
0010.51.106.5123000.0000.54906. Print/Bindery	21,200.30	20,792.23	40,410.00	8,392.39	40,410.00	40,410.00	
0010.51.106.5123000.0000.54907. Other Misc Rentals/Fees	1,392.06	20,689.64	14,000.00	18,278.70	52,000.00	52,000.00	
0010.51.106.5123000.0000.93581. IT Computer Replt Assessments	21,614.00	17,053.00	91,029.00	45,516.00	33,631.00	33,631.00	
0010.51.106.5123000.0000.94191. IT Administration Assessments	170,526.00	186,776.00	269,272.00	134,636.00	470,120.00	470,120.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.106.5123000.0000.94591. E R & R Replacement Assessment	7,416.00	7,416.00	7,808.00	3,904.00	6,192.00	6,192.00	
0010.51.106.5123000.0000.94696. Workers Comp Assessments	14,214.00	14,214.00	20,005.00	10,002.50	20,526.00	20,526.00	
0010.51.106.5123000.0000.94697. Insurance Mgmt Assessments	24,730.00	24,730.00	65,409.00	32,704.50	116,260.00	116,260.00	
0010.51.106.5123000.0000.94699. Accumulated Leave Assessments	22,948.00	22,948.00	51,224.00	25,612.00	53,087.00	62,647.00	
0010.51.106.5123000.0000.94894. E R & R Vehicle Maintenance	1,134.35	1,258.94	3,000.00	1,500.00	3,828.00	3,828.00	
GF062309 - GF Limited Use Funds Jury Cost							
0010.51.106.5123090.0000.54103. Professional Services	10,308.17	8,762.75	24,925.00	15,313.01	34,925.00	34,925.00	
0010.51.106.5123090.0000.54108. Jury Fees & Mileage	86,816.32	19,562.48	170,404.00	27,540.30	170,404.00	170,404.00	
GF062317 - GF Clerk Blake							
0010.51.106.5123170.0000.51330. Legal Process Assistant III	0.00	0.00	0.00	16,872.00	104,280.00	111,576.00	
0010.51.106.5123170.0000.52102. Social Security (FICA)	0.00	0.00	0.00	1,266.24	7,977.00	8,536.00	
0010.51.106.5123170.0000.52103. Medical Insurance	0.00	0.00	0.00	4,562.40	26,871.00	26,871.00	
0010.51.106.5123170.0000.52104. Retirement	0.00	0.00	0.00	1,729.40	10,689.00	11,437.00	
0010.51.106.5123170.0000.52119. Paid Family Leave Act	0.00	0.00	0.00	25.35	229.00	245.00	
0010.51.106.5123170.0000.53101. Supplies	0.00	0.00	0.00	0.00	1,101,697.00	1,101,697.00	
0010.51.106.5123170.0000.53508. Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.106.5123170.0000.54139. Blake LFO Refunds	0.00	0.00	0.00	0.00	0.00	0.00	
107 - Commissioners							3,983,932.00
GF071130 - GF Official Publication Servic							
0010.51.107.5113000.0000.51147. Clerk to the Board	64,020.00	65,676.00	131,352.00	66,646.47	152,088.00	152,088.00	
0010.51.107.5113000.0000.52102. Social Security (FICA)	4,888.20	5,015.00	10,049.00	5,088.88	11,635.00	11,635.00	
0010.51.107.5113000.0000.52103. Medical Insurance	16,837.20	17,287.20	34,575.00	16,966.20	34,070.00	34,070.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.107.5113000.0000.52104.							
Retirement	8,223.36	8,470.04	16,892.00	7,791.60	15,589.00	15,589.00	
0010.51.107.5113000.0000.52119.							
Paid Family Leave Act	93.96	96.36	193.00	97.99	335.00	335.00	
0010.51.107.5113000.0000.94696.							
Workers Comp Assessments	422.00	422.00	653.00	326.50	642.00	642.00	
0010.51.107.5113000.0000.94697.							
Insurance Mgmt Assessments	896.50	896.50	2,002.00	1,001.00	3,940.00	3,940.00	
0010.51.107.5113000.0000.94699.							
Accumulated Leave Assessments	1,093.50	1,093.50	2,299.00	1,149.50	2,662.00	2,662.00	
GF071160 - GF Legislative Activities							
0010.51.107.5116000.0000.51242.							
Commissioner	109,926.00	112,125.00	231,875.00	114,648.00	241,536.00	241,536.00	
0010.51.107.5116000.0000.51243.							
Commissioner	109,926.00	112,125.00	231,875.00	114,648.00	241,536.00	241,536.00	
0010.51.107.5116000.0000.51244.							
Commissioner	124,045.98	126,585.41	261,696.00	127,958.64	266,292.00	266,292.00	
0010.51.107.5116000.0000.52102.							
Social Security (FICA)	26,635.46	27,272.04	55,497.00	27,562.07	57,327.00	57,327.00	
0010.51.107.5116000.0000.52103.							
Medical Insurance	50,511.60	51,858.00	103,724.00	51,802.20	102,212.00	102,212.00	
0010.51.107.5116000.0000.52104.							
Retirement	28,239.91	28,920.42	59,639.00	26,621.28	49,515.00	49,515.00	
0010.51.107.5116000.0000.52119.							
Paid Family Leave Act	483.84	493.56	1,065.00	508.71	1,649.00	1,649.00	
0010.51.107.5116000.0000.94591.							
E R & R Replacement Assessment	9,560.00	9,560.00	13,232.00	6,616.00	13,356.00	13,356.00	
0010.51.107.5116000.0000.94696.							
Workers Comp Assessments	1,266.50	1,266.50	1,960.00	980.00	1,926.00	1,926.00	
0010.51.107.5116000.0000.94697.							
Insurance Mgmt Assessments	2,690.00	2,690.00	6,005.00	3,002.50	11,820.00	11,820.00	
0010.51.107.5116000.0000.94894.							
E R & R Vehicle Maintenance	5,578.04	2,740.37	6,856.00	3,428.00	7,446.00	7,446.00	
GF071310 - GF Executive Office							
0010.51.107.5131000.0000.51245.							
County Administrator	120,043.92	150,000.00	300,000.00	153,375.00	360,000.00	360,000.00	
0010.51.107.5131000.0000.51246.							
Executive Assistant	64,020.00	65,676.00	131,352.00	70,041.00	144,864.00	144,864.00	
0010.51.107.5131000.0000.51247.							
Finance Manager	101,579.00	112,440.00	233,791.00	117,564.00	301,560.00	301,560.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.107.5131000.0000.51250. Office Support	18,327.81	33,915.36	98,016.00	49,968.00	102,960.00	102,960.00	
0010.51.107.5131000.0000.51513. Budget and Finance Analyst	0.00	62,715.00	142,791.00	71,578.00	160,698.00	160,698.00	
0010.51.107.5131000.0000.51571. Deputy County Administrator	132,094.12	143,186.46	287,040.00	146,707.74	350,000.00	350,000.00	
0010.51.107.5131000.0000.51652. Communications Coordinator	0.00	0.00	0.00	0.00	41,224.00	41,224.00	
0010.51.107.5131000.0000.51750. Risk Management Coordinator	0.00	0.00	0.00	0.00	145,740.00	145,740.00	
0010.51.107.5131000.0000.51944. Assistant Finance Manager	68,280.21	99,963.00	30,596.00	15,606.02	32,148.00	32,148.00	
0010.51.107.5131000.0000.52102. Social Security (FICA)	38,242.17	58,503.21	93,604.00	46,864.69	125,398.00	125,398.00	
0010.51.107.5131000.0000.52103. Medical Insurance	85,469.40	116,385.00	212,632.00	106,187.13	252,122.00	252,122.00	
0010.51.107.5131000.0000.52104. Retirement	64,654.38	86,077.50	157,353.00	72,491.81	168,017.00	168,017.00	
0010.51.107.5131000.0000.52115. Separation Pay	0.00	150,367.20	0.00	0.00	0.00	0.00	
0010.51.107.5131000.0000.52119. Paid Family Leave Act	754.30	1,097.86	1,795.00	903.51	3,607.00	3,607.00	
0010.51.107.5131000.0000.53101. Supplies	1,149.53	2,412.04	9,534.00	1,594.93	9,534.00	9,534.00	
0010.51.107.5131000.0000.53111. Publications	40.00	52.00	1,000.00	462.25	2,000.00	2,000.00	
0010.51.107.5131000.0000.53201. Vehicle Fuel	3,851.73	1,520.12	14,438.00	1,983.79	13,438.00	13,438.00	
0010.51.107.5131000.0000.53501. Minor Equipment & Small Tools	142.68	1,072.68	0.00	0.00	0.00	0.00	
0010.51.107.5131000.0000.53508. Computer Replacement	2,960.24	0.00	0.00	1,685.21	0.00	0.00	
0010.51.107.5131000.0000.54103. Professional Services	1,484.33	2,515.00	6,000.00	2,665.79	6,000.00	6,000.00	
0010.51.107.5131000.0000.54201. Postage	65.06	133.27	736.00	232.17	736.00	736.00	
0010.51.107.5131000.0000.54202. Telephone	150.00	184.91	500.00	57.68	500.00	500.00	
0010.51.107.5131000.0000.54301. Travel	13,114.95	3,380.79	21,000.00	4,017.76	21,000.00	21,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.107.5131000.0000.54315.							
Meals	0.00	0.00	0.00	251.90	0.00	0.00	
0010.51.107.5131000.0000.54503.							
Rentals-Office Equipment	3,219.70	2,514.27	6,820.00	0.00	3,820.00	3,820.00	
0010.51.107.5131000.0000.54901.							
Association Dues	495.00	1,183.03	1,800.00	338.35	1,800.00	1,800.00	
0010.51.107.5131000.0000.54905.							
Training	1,054.72	997.00	8,000.00	3,689.06	11,000.00	11,000.00	
0010.51.107.5131000.0000.54906.							
Print/Bindery	358.38	637.23	4,940.00	820.40	3,940.00	3,940.00	
0010.51.107.5131000.0000.54907.							
Other Misc Rentals/Fees	0.00	169.99	0.00	199.39	0.00	0.00	
0010.51.107.5131000.0000.54908.							
Licenses & Special Fees	160.54	0.00	300.00	116.00	1,300.00	1,300.00	
0010.51.107.5131000.0000.93581.							
IT Computer Replt Assessments	16,491.00	9,515.00	35,322.00	17,660.00	33,195.00	33,195.00	
0010.51.107.5131000.0000.94191.							
IT Administration Assessments	39,902.00	43,706.00	84,593.00	42,296.00	389,551.00	389,551.00	
0010.51.107.5131000.0000.94591.							
E R & R Replacement Assessment	4,136.00	4,136.00	13,192.00	6,596.00	13,356.00	13,356.00	
0010.51.107.5131000.0000.94696.							
Workers Comp Assessments	2,955.00	2,955.00	3,921.00	1,960.50	5,136.00	5,136.00	
0010.51.107.5131000.0000.94697.							
Insurance Mgmt Assessments	6,276.00	6,276.00	14,011.00	7,005.50	27,581.00	27,581.00	
0010.51.107.5131000.0000.94699.							
Accumulated Leave Assessments	9,636.50	9,636.50	21,413.00	10,706.50	28,685.00	28,685.00	
0010.51.107.5131000.0000.94894.							
E R & R Vehicle Maintenance	1,920.43	295.66	4,572.00	2,286.00	7,446.00	7,446.00	
108 - WSU Extension							742,412.00
GF087121 - GF Education Services-Agricult							
0010.57.108.5712100.0000.51256.							
Legal Secretary IV	50,220.00	51,852.00	106,296.00	53,148.00	109,464.00	146,448.00	
0010.57.108.5712100.0000.51257.							
Office Assistant I	26,465.86	27,845.27	57,846.00	28,201.01	55,392.00	64,000.00	
0010.57.108.5712100.0000.51905.							
Temporary Help	15,333.07	15,202.05	43,089.00	7,129.50	43,089.00	43,089.00	
0010.57.108.5712100.0000.52102.							
Social Security (FICA)	6,964.70	7,186.43	15,853.00	6,695.25	15,908.00	19,396.00	
0010.57.108.5712100.0000.52103.							
Medical Insurance	13,669.20	13,687.20	27,375.00	13,687.20	26,871.00	26,871.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.57.108.5712100.0000.52104. Retirement	11,647.43	12,227.77	26,650.00	10,225.46	21,314.00	25,988.00	
0010.57.108.5712100.0000.52119. Paid Family Leave Act	135.01	139.28	296.00	130.98	458.00	558.00	
0010.57.108.5712100.0000.53101. Supplies	1,894.32	1,074.19	10,940.00	1,042.34	10,940.00	10,940.00	
0010.57.108.5712100.0000.53106. Operating Supplies	1,339.79	1,755.04	0.00	538.52	0.00	0.00	
0010.57.108.5712100.0000.53111. Publications	6.50	0.00	1,162.00	0.00	1,162.00	1,162.00	
0010.57.108.5712100.0000.53501. Minor Equipment & Small Tools	514.68	0.00	0.00	217.02	0.00	0.00	
0010.57.108.5712100.0000.53503. Computer Software	0.00	662.38	0.00	399.95	0.00	0.00	
0010.57.108.5712100.0000.54102. Contract Services	126,511.50	126,511.50	260,839.00	130,699.85	275,778.00	275,778.00	
0010.57.108.5712100.0000.54103. Professional Services	1,036.30	435.19	60.00	0.00	60.00	60.00	
0010.57.108.5712100.0000.54201. Postage	496.43	744.25	1,620.00	357.10	1,620.00	1,620.00	
0010.57.108.5712100.0000.54503. Rentals-Office Equipment	7,348.90	3,071.62	17,513.00	3,736.59	12,000.00	12,000.00	
0010.57.108.5712100.0000.54901. Association Dues	833.99	370.00	2,200.00	1,001.87	2,200.00	2,200.00	
0010.57.108.5712100.0000.54907. Other Misc Rentals/Fees	0.00	710.27	0.00	560.36	0.00	0.00	
0010.57.108.5712100.0000.93580. New Comptr Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00	
0010.57.108.5712100.0000.93581. IT Computer Replt Assessments	6,289.00	5,803.00	17,405.00	8,704.00	13,710.00	13,710.00	
0010.57.108.5712100.0000.94191. IT Administration Assessments	22,197.00	24,314.00	44,298.00	22,148.00	89,072.00	89,072.00	
0010.57.108.5712100.0000.94696. Workers Comp Assessments	1,048.50	1,048.50	1,475.00	737.50	1,214.00	1,214.00	
0010.57.108.5712100.0000.94697. Insurance Mgmt Assessments	1,824.00	1,824.00	4,812.00	2,406.00	3,869.00	3,869.00	
0010.57.108.5712100.0000.94699. Accumulated Leave Assessments	1,690.50	1,690.50	3,627.00	1,813.50	3,639.00	4,437.00	
109 - Coroner							1,079,144.00
GF094630 - GF Coroner Cap Exp							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.94.109.5946300.0000.56401. Capital Outlay	0.00	0.00	0.00	0.00	145,000.00	0.00	
0010.94.109.5946300.0000.56410. Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	102,576.00	0.00	
GF096320 - GF Coroner Services							
0010.56.109.5632000.0000.51143. P. T. Deputy Coroner	10,015.00	9,420.00	20,220.00	9,060.00	24,000.00	20,220.00	
0010.56.109.5632000.0000.51179. P. T. Deputy Coroner	10,795.00	13,430.00	20,220.00	12,155.00	24,000.00	20,220.00	
0010.56.109.5632000.0000.51261. Coroner	124,045.98	126,585.41	261,696.00	127,958.64	266,292.00	266,292.00	
0010.56.109.5632000.0000.51262. Chief Deputy Coroner	52,848.00	55,930.00	117,807.00	59,041.00	202,704.00	132,573.00	
0010.56.109.5632000.0000.51766. Forensic Pathologist	0.00	0.00	0.00	0.00	505,000.00	0.00	
0010.56.109.5632000.0000.51767. PT Autopsy Tech	0.00	0.00	0.00	0.00	75,000.00	0.00	
0010.56.109.5632000.0000.51905. Temporary Help	0.00	0.00	500.00	0.00	500.00	500.00	
0010.56.109.5632000.0000.51934. On-Call Pay	32,599.50	33,642.00	59,904.00	30,756.00	64,800.00	59,904.00	
0010.56.109.5632000.0000.52102. Social Security (FICA)	17,627.83	18,276.42	36,751.00	18,288.95	39,181.00	38,228.00	
0010.56.109.5632000.0000.52103. Medical Insurance	54,154.42	55,684.80	111,197.00	57,025.62	138,530.00	114,530.00	
0010.56.109.5632000.0000.52104. Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
0010.56.109.5632000.0000.52119. Paid Family Leave Act	317.15	329.48	662.00	333.89	1,126.00	1,099.00	
0010.56.109.5632000.0000.53101. Supplies	522.73	2,518.31	2,400.00	2,628.15	5,000.00	2,400.00	
0010.56.109.5632000.0000.53138. Field Supplies	1,635.64	2,401.59	3,000.00	677.20	5,000.00	3,000.00	
0010.56.109.5632000.0000.53162. Autopsy Supplies	469.96	623.57	4,000.00	719.04	9,000.00	4,000.00	
0010.56.109.5632000.0000.53201. Vehicle Fuel	3,959.10	4,141.44	8,000.00	6,971.32	20,000.00	14,000.00	
0010.56.109.5632000.0000.53501. Minor Equipment & Small Tools	0.00	977.37	0.00	915.20	5,000.00	5,000.00	
0010.56.109.5632000.0000.53503.							

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	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
GF101830 - GF 110 Facilities General							
0010.51.110.5183010.0000.51258.							
Maintenance Worker	0.00	0.00	0.00	0.00	61,547.00	61,547.00	
0010.51.110.5183010.0000.51263.							
Maintenance Worker	25,886.84	25,154.83	59,302.00	25,383.76	69,215.00	69,215.00	
0010.51.110.5183010.0000.51264.							
Maintenance Worker	23,515.09	26,137.59	58,133.00	26,328.39	68,041.00	68,041.00	
0010.51.110.5183010.0000.51265.							
Facilities Manager	71,167.14	82,720.75	174,825.00	85,596.00	190,540.00	190,540.00	
0010.51.110.5183010.0000.51268.							
Maintenance Worker	27,941.59	29,658.65	63,904.00	6,459.52	0.00	0.00	
0010.51.110.5183010.0000.51269.							
Electronics Technician	30,897.05	32,789.43	70,690.00	35,410.35	82,327.00	82,327.00	
0010.51.110.5183010.0000.51273.							
Maintenance Worker	27,377.89	26,554.42	57,136.00	28,634.00	66,873.00	66,873.00	
0010.51.110.5183010.0000.51318.							
Office Assistant II	38,248.14	33,962.35	87,849.00	17,114.45	55,253.00	60,813.00	
0010.51.110.5183010.0000.51324.							
Electronics Superintendent	47,649.11	49,988.38	102,269.00	52,163.46	111,745.00	111,745.00	
0010.51.110.5183010.0000.51389.							
Budget and Finance Analyst	0.00	0.00	30,440.00	17,064.04	38,705.00	38,705.00	
0010.51.110.5183010.0000.51520.							
Facilities Lead Maint Worker	0.00	0.00	0.00	27,033.29	78,535.00	78,535.00	
0010.51.110.5183010.0000.51535.							
Facilities Lead Maint Worker	35,249.94	37,296.53	76,303.00	35,268.13	68,628.00	68,628.00	
0010.51.110.5183010.0000.51552.							
Facilities Supervisor	38,755.04	41,131.14	88,611.00	44,419.19	101,357.00	101,357.00	
0010.51.110.5183010.0000.51905.							
Temporary Help	0.00	0.00	0.00	0.00	16,000.00	0.00	
0010.51.110.5183010.0000.51925.							
Overtime	10,746.25	7,044.19	13,400.00	3,862.70	13,400.00	13,400.00	
0010.51.110.5183010.0000.52102.							
Social Security (FICA)	28,873.01	29,971.59	67,539.00	30,868.99	80,431.00	77,397.00	
0010.51.110.5183010.0000.52103.							
Medical Insurance	97,294.83	99,734.52	239,349.00	104,002.87	246,003.00	246,003.00	
0010.51.110.5183010.0000.52104.							
Retirement	48,466.47	50,603.13	113,536.00	46,871.40	107,767.00	103,702.00	
0010.51.110.5183010.0000.52105.							
Uniforms & Accessories	1,874.02	0.00	2,597.00	512.79	2,597.00	2,597.00	
0010.51.110.5183010.0000.52106.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Uniform Laundry	293.78	0.00	0.00	0.00	0.00	0.00	
0010.51.110.5183010.0000.52119.							
Paid Family Leave Act	553.92	576.08	1,161.00	598.97	2,313.00	2,226.00	
0010.51.110.5183010.0000.53101.							
Supplies	2,562.49	1,080.04	1,600.00	1,080.82	10,600.00	10,600.00	
0010.51.110.5183010.0000.53108.							
Janitorial Supplies	1,021.10	33,652.82	79,000.00	41,778.91	86,900.00	86,900.00	
0010.51.110.5183010.0000.53120.							
Ground Keeping Supplies	7,475.54	0.00	8,075.00	1,977.96	0.00	0.00	
0010.51.110.5183010.0000.53133.							
Building Maintenance	56,501.00	65,530.24	148,078.00	52,041.47	173,000.00	173,000.00	
0010.51.110.5183010.0000.53135.							
Maintenance/Repair Supplies	0.00	0.00	25,000.00	5,445.90	0.00	0.00	
0010.51.110.5183010.0000.53201.							
Vehicle Fuel	8,051.49	6,383.21	12,540.00	7,645.62	19,000.00	19,000.00	
0010.51.110.5183010.0000.53501.							
Minor Equipment & Small Tools	6,504.33	6,719.58	15,000.00	3,971.19	15,000.00	15,000.00	
0010.51.110.5183010.0000.53503.							
Computer Software	8,145.00	99.16	0.00	2,247.54	2,100.00	2,100.00	
0010.51.110.5183010.0000.53507.							
Non Replacement Computers	0.00	0.00	0.00	1,383.12	0.00	0.00	
0010.51.110.5183010.0000.53508.							
Computer Replacement	0.00	0.00	0.00	933.95	0.00	0.00	
0010.51.110.5183010.0000.54102.							
Contract Services	217,418.33	166,193.40	453,462.00	161,354.79	746,900.00	746,900.00	
0010.51.110.5183010.0000.54103.							
Professional Services	972.48	2,050.68	2,400.00	2,950.60	0.00	18,899.00	
0010.51.110.5183010.0000.54125.							
Janitorial Services	240,361.12	333,864.25	874,600.00	375,192.80	914,000.00	914,000.00	
0010.51.110.5183010.0000.54201.							
Postage	102.51	114.17	236.00	10.00	0.00	0.00	
0010.51.110.5183010.0000.54202.							
Telephone	413.26	554.15	500.00	37.15	0.00	0.00	
0010.51.110.5183010.0000.54301.							
Travel	649.45	0.00	600.00	0.00	600.00	600.00	
0010.51.110.5183010.0000.54500.							
Rentals	2,628.51	0.00	0.00	0.00	0.00	0.00	
0010.51.110.5183010.0000.54503.							
Rentals-Office Equipment	1,818.10	1,182.64	3,540.00	1,491.87	0.00	0.00	
0010.51.110.5183010.0000.54504.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Rentals-Small Equipment	0.00	191.58	1,000.00	3,818.15	0.00	0.00	
0010.51.110.5183010.0000.54701.							
Utilities	322,250.13	317,170.39	809,344.00	401,126.95	833,600.00	833,600.00	
0010.51.110.5183010.0000.54703.							
Waste Disposal	1,105.42	743.96	3,400.00	493.15	0.00	0.00	
0010.51.110.5183010.0000.54804.							
Repair/Maintenance-Other	45,324.87	79,324.56	291,039.00	83,551.91	0.00	0.00	
0010.51.110.5183010.0000.54901.							
Association Dues	0.00	0.00	0.00	57.25	0.00	0.00	
0010.51.110.5183010.0000.54905.							
Training	1,928.20	325.80	6,250.00	491.00	6,250.00	6,250.00	
0010.51.110.5183010.0000.54906.							
Print/Bindery	383.38	0.00	400.00	0.00	0.00	0.00	
0010.51.110.5183010.0000.54907.							
Other Misc Rentals/Fees	0.00	477.57	0.00	1,000.57	2,200.00	2,200.00	
0010.51.110.5183010.0000.93581.							
IT Computer Replt Assessments	3,804.00	2,769.00	14,158.00	7,080.00	8,979.00	8,979.00	
0010.51.110.5183010.0000.94191.							
IT Administration Assessments	10,123.00	11,090.00	34,423.00	17,212.00	81,393.00	81,393.00	
0010.51.110.5183010.0000.94193.							
E R & R Fund Services	0.00	0.00	0.00	1,476.73	0.00	0.00	
0010.51.110.5183010.0000.94198.							
Road Fund Services	33,679.54	3,989.16	0.00	0.00	0.00	0.00	
0010.51.110.5183010.0000.94591.							
E R & R Replacement Assessment	3,912.52	3,911.48	32,621.00	16,310.16	40,718.00	40,718.00	
0010.51.110.5183010.0000.94696.							
Workers Comp Assessments	14,885.50	14,885.50	39,173.00	19,586.50	60,640.00	60,640.00	
0010.51.110.5183010.0000.94697.							
Insurance Mgmt Assessments	5,349.50	5,349.50	11,867.00	5,933.50	30,436.00	30,436.00	
0010.51.110.5183010.0000.94699.							
Accumulated Leave Assessments	6,033.50	6,033.50	15,450.00	7,725.00	17,608.00	17,705.00	
0010.51.110.5183010.0000.94894.							
E R & R Vehicle Maintenance	2,216.71	9,681.81	7,574.00	3,787.00	31,884.00	31,884.00	
GF102350 - GF 110 Jail Fac Repair & Main							
0010.52.110.5235000.0000.51258.							
Maintenance Worker	0.00	0.00	0.00	2,268.60	45,378.00	45,378.00	
0010.52.110.5235000.0000.51263.							
Maintenance Worker	21,963.16	21,342.17	47,858.00	20,484.98	51,034.00	51,034.00	
0010.52.110.5235000.0000.51264.							
Maintenance Worker	19,950.91	22,175.88	46,914.00	21,247.32	50,168.00	50,168.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.52.110.5235000.0000.51268.							
Maintenance Worker	23,706.41	25,163.35	51,571.00	5,212.91	0.00	0.00	
0010.52.110.5235000.0000.51269.							
Electronics Technician	26,213.95	27,819.57	57,047.00	28,576.65	60,702.00	60,702.00	
0010.52.110.5235000.0000.51273.							
Maintenance Worker	23,228.19	22,529.58	46,110.00	23,108.00	49,307.00	49,307.00	
0010.52.110.5235000.0000.51318.							
Office Assistant II	32,450.86	28,814.65	70,896.00	13,811.55	40,739.00	44,838.00	
0010.52.110.5235000.0000.51324.							
Electronics Superintendent	40,426.89	42,411.62	82,532.00	42,096.54	82,392.00	82,392.00	
0010.52.110.5235000.0000.51520.							
Facilities Lead Maint Worker	0.00	0.00	0.00	21,816.19	57,906.00	57,906.00	
0010.52.110.5235000.0000.51535.							
Facilities Lead Maint Worker	29,907.06	31,643.47	61,578.00	28,461.83	50,601.00	50,601.00	
0010.52.110.5235000.0000.51552.							
Facilities Supervisor	32,880.96	34,896.86	71,510.00	35,846.81	74,732.00	74,732.00	
0010.52.110.5235000.0000.51905.							
Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.110.5235000.0000.51931.							
Pager Pay	6,580.00	7,420.00	8,000.00	5,180.00	8,000.00	8,000.00	
0010.52.110.5235000.0000.52102.							
Social Security (FICA)	19,682.73	20,168.30	41,617.00	18,903.07	49,553.00	43,992.00	
0010.52.110.5235000.0000.52103.							
Medical Insurance	68,295.97	69,952.68	138,968.00	67,935.08	164,161.00	164,161.00	
0010.52.110.5235000.0000.52104.							
Retirement	33,037.43	34,069.51	69,960.00	28,703.89	66,394.00	58,943.00	
0010.52.110.5235000.0000.52105.							
Uniforms & Accessories	1,621.89	0.00	2,204.00	313.08	2,204.00	2,204.00	
0010.52.110.5235000.0000.52106.							
Uniform Laundry	293.72	0.00	0.00	0.00	0.00	0.00	
0010.52.110.5235000.0000.52119.							
Paid Family Leave Act	377.38	387.33	932.00	366.98	1,425.00	1,265.00	
0010.52.110.5235000.0000.53108.							
Janitorial Supplies	0.00	899.03	0.00	650.53	1,722.00	1,722.00	
0010.52.110.5235000.0000.53135.							
Maintenance/Repair Supplies	41,927.11	39,227.71	105,000.00	54,536.01	108,150.00	108,150.00	
0010.52.110.5235000.0000.53201.							
Vehicle Fuel	388.34	0.00	0.00	0.00	0.00	0.00	
0010.52.110.5235000.0000.53501.							
Minor Equipment & Small Tools	1,070.79	526.42	0.00	0.00	26,000.00	26,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.52.110.5235000.0000.53503. Computer Software	0.00	0.00	0.00	2,247.53	0.00	0.00	
0010.52.110.5235000.0000.54102. Contract Services	58,611.47	69,491.45	186,000.00	134,146.66	341,000.00	341,000.00	
0010.52.110.5235000.0000.54103. Professional Services	0.00	1,083.88	0.00	0.00	0.00	0.00	
0010.52.110.5235000.0000.54125. Janitorial Services	5,512.80	10,632.40	23,639.00	10,836.00	24,820.00	24,820.00	
0010.52.110.5235000.0000.54701. Utilities	525,619.41	478,083.31	945,000.00	470,986.76	1,020,600.00	1,020,600.00	
0010.52.110.5235000.0000.54804. Repair/Maintenance-Other	66,533.46	118,893.19	124,000.00	94,913.01	0.00	0.00	
0010.52.110.5235000.0000.93580. New Comptr Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.110.5235000.0000.93581. IT Computer Replt Assessments	3,805.00	1,772.00	11,425.00	5,712.00	6,620.00	6,620.00	
0010.52.110.5235000.0000.94116. Capital Fund Services	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.110.5235000.0000.94191. IT Administration Assessments	8,593.00	9,408.00	27,779.00	13,888.00	60,013.00	60,013.00	
0010.52.110.5235000.0000.94193. E R & R Fund Services	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.110.5235000.0000.94198. Road Fund Services	5,288.88	958.36	0.00	0.00	0.00	0.00	
0010.52.110.5235000.0000.94591. E R & R Replacement Assessment	3,319.48	3,320.52	27,727.00	13,893.84	30,022.00	30,022.00	
0010.52.110.5235000.0000.94696. Workers Comp Assessments	12,631.50	12,631.50	32,050.00	16,025.00	55,127.00	55,127.00	
0010.52.110.5235000.0000.94697. Insurance Mgmt Assessments	4,539.50	4,539.50	9,710.00	4,855.00	24,903.00	24,903.00	
0010.52.110.5235000.0000.94699. Accumulated Leave Assessments	5,458.50	5,458.50	9,520.00	4,760.00	9,992.00	10,064.00	
0010.52.110.5235000.0000.94894. E R & R Vehicle Maintenance	1,880.73	8,151.24	6,426.00	3,213.00	23,508.00	23,508.00	
111 - District Court							10,266,061.00
GF111240 - GF District Court							
0010.51.111.5124000.0000.51133. Trainee	6,902.00	0.00	0.00	0.00	0.00	0.00	
0010.51.111.5124000.0000.51134. Judge	173,079.48	185,982.96	380,240.00	190,119.96	386,894.00	386,894.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.111.5124000.0000.51166. Judge	173,079.48	185,982.96	380,240.00	169,401.75	386,894.00	386,894.00	
0010.51.111.5124000.0000.51259. Judge	173,079.48	185,982.96	380,240.00	190,119.96	386,894.00	386,894.00	
0010.51.111.5124000.0000.51274. Judge	173,079.48	185,982.96	380,240.00	174,276.63	386,894.00	386,894.00	
0010.51.111.5124000.0000.51275. Judge	173,079.48	185,982.96	380,240.00	190,119.96	386,894.00	386,894.00	
0010.51.111.5124000.0000.51277. Administrator	68,381.65	67,078.80	141,281.00	70,815.60	158,993.00	158,993.00	
0010.51.111.5124000.0000.51278. Accounting Assistant II	42,386.12	53,989.75	111,576.00	55,800.00	114,936.00	126,504.00	
0010.51.111.5124000.0000.51279. Accounting Assistant I	45,074.77	40,789.96	101,280.00	50,616.00	104,280.00	114,768.00	
0010.51.111.5124000.0000.51280. Legal Process Assistant III	47,839.09	45,287.00	101,280.00	49,447.92	104,280.00	139,488.00	
0010.51.111.5124000.0000.51281. Legal Process Assistant III	47,839.09	49,404.00	80,952.00	50,616.00	104,280.00	139,488.00	
0010.51.111.5124000.0000.51282. Legal Process Assistant IV	47,836.00	50,628.00	103,280.00	53,148.00	109,464.00	146,448.00	
0010.51.111.5124000.0000.51284. Legal Process Assistant II	37,974.73	46,254.00	96,456.00	47,091.60	99,312.00	126,504.00	
0010.51.111.5124000.0000.51285. Legal Process Assistant II	41,334.62	40,136.29	80,511.00	23,093.74	80,344.00	101,491.00	
0010.51.111.5124000.0000.51286. Legal Process Assistant III	28,398.82	37,597.30	82,778.00	40,310.11	90,894.00	121,596.00	
0010.51.111.5124000.0000.51287. Legal Process Assistant III	47,836.00	49,404.00	101,280.00	50,616.00	104,280.00	139,488.00	
0010.51.111.5124000.0000.51288. Legal Process Assistant III	42,433.62	39,516.13	79,604.00	39,029.90	85,572.00	114,501.00	
0010.51.111.5124000.0000.51289. Legal Process Assistant III	35,610.47	38,907.66	85,264.00	31,354.06	90,633.00	121,248.00	
0010.51.111.5124000.0000.51290. Legal Process Assistant II	6,970.00	0.00	0.00	0.00	0.00	0.00	
0010.51.111.5124000.0000.51291. Legal Process Assistant II	20,438.67	0.00	0.00	0.00	0.00	0.00	
0010.51.111.5124000.0000.51293. Legal Office Supervisor	58,092.00	59,568.00	119,136.00	60,732.00	125,136.00	125,136.00	
0010.51.111.5124000.0000.51294. Assistant Administrator	70,205.11	68,122.46	127,668.00	57,585.61	129,298.00	129,298.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.111.5124000.0000.51295.							
Legal Process Assistant IV	47,850.96	39,746.06	102,802.00	50,478.00	109,464.00	146,448.00	
0010.51.111.5124000.0000.51296.							
Legal Process Assistant IV	44,461.02	50,628.00	106,380.00	53,148.00	109,464.00	146,448.00	
0010.51.111.5124000.0000.51299.							
Legal Process Assistant II	251.21	0.00	0.00	0.00	0.00	0.00	
0010.51.111.5124000.0000.51300.							
Legal Process Assistant III	38,698.53	43,535.79	94,708.00	46,446.00	103,398.00	111,576.00	
0010.51.111.5124000.0000.51301.							
Legal Process Assistant III	46,700.35	48,816.00	101,332.00	50,616.00	104,280.00	139,488.00	
0010.51.111.5124000.0000.51303.							
Legal Process Assistant III	46,692.00	48,816.00	101,332.00	50,616.00	104,280.00	111,576.00	
0010.51.111.5124000.0000.51308.							
Accounting Assistant I	48,091.78	49,404.00	101,280.00	50,616.00	104,280.00	114,768.00	
0010.51.111.5124000.0000.51310.							
Legal Process Assistant IV	35,986.06	19,709.48	80,952.00	35,925.00	87,564.00	117,156.00	
0010.51.111.5124000.0000.51311.							
Legal Process Assistant IV	42,739.00	47,700.46	102,784.00	52,248.00	109,464.00	117,120.00	
0010.51.111.5124000.0000.51316.							
Assistant to Presiding Judge	57,267.00	60,789.00	128,040.00	64,158.00	137,952.00	137,952.00	
0010.51.111.5124000.0000.51709.							
Cashier Clerk	29,377.66	48,466.01	101,280.00	38,363.66	104,280.00	111,576.00	
0010.51.111.5124000.0000.51791.							
Legal Process Assistant III	34,983.63	50,476.57	77,100.00	28,453.26	80,112.00	91,776.00	
0010.51.111.5124000.0000.51922.							
Judge Pro Tem (part-time)	17,000.00	200.00	18,000.00	800.00	18,000.00	18,000.00	
0010.51.111.5124000.0000.51925.							
Overtime	1,998.61	5,911.34	10,000.00	961.62	10,000.00	10,000.00	
0010.51.111.5124000.0000.52102.							
Social Security (FICA)	142,896.87	145,834.07	339,625.00	149,113.70	353,331.00	391,168.00	
0010.51.111.5124000.0000.52103.							
Medical Insurance	440,009.31	429,286.35	906,492.00	425,037.36	864,098.00	864,098.00	
0010.51.111.5124000.0000.52104.							
Retirement	261,310.34	271,310.17	570,925.00	246,340.52	473,418.00	524,114.00	
0010.51.111.5124000.0000.52119.							
Paid Family Leave Act	2,783.29	2,776.99	6,508.00	2,875.42	10,162.00	11,250.00	
0010.51.111.5124000.0000.53101.							
Supplies	17,262.15	14,622.91	36,600.00	17,716.69	30,000.00	30,000.00	
0010.51.111.5124000.0000.53111.							
Publications	2,489.13	2,127.76	4,800.00	40.96	10,800.00	10,800.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.111.5124000.0000.53123.							
Judicial Robes	266.07	0.00	1,500.00	349.90	2,100.00	2,100.00	
0010.51.111.5124000.0000.53133.							
Building Maintenance	15,654.00	15,654.00	0.00	0.00	0.00	0.00	
0010.51.111.5124000.0000.53201.							
Vehicle Fuel	0.00	11.62	0.00	0.00	0.00	0.00	
0010.51.111.5124000.0000.53501.							
Minor Equipment & Small Tools	1,174.64	1,745.79	5,500.00	1,634.44	5,500.00	5,500.00	
0010.51.111.5124000.0000.53507.							
Non Replacement Computers	2,376.70	4,008.18	23,000.00	18,011.44	23,000.00	23,000.00	
0010.51.111.5124000.0000.54102.							
Contract Services	48,549.56	45,894.00	0.00	0.00	100,800.00	0.00	
0010.51.111.5124000.0000.54103.							
Professional Services	106,765.31	103,730.29	219,400.00	141,778.86	249,400.00	249,400.00	
0010.51.111.5124000.0000.54107.							
Messenger Service UPS	840.00	540.00	1,000.00	540.00	1,000.00	1,000.00	
0010.51.111.5124000.0000.54108.							
Jury Fees & Mileage	32,460.40	3,519.14	90,000.00	16,916.74	90,000.00	90,000.00	
0010.51.111.5124000.0000.54109.							
Witness Fees	2,245.26	102.55	4,000.00	634.90	4,000.00	4,000.00	
0010.51.111.5124000.0000.54125.							
Janitorial Services	66,404.00	66,404.00	0.00	0.00	0.00	0.00	
0010.51.111.5124000.0000.54201.							
Postage	7,923.00	13,963.45	19,300.00	9,995.64	19,300.00	19,300.00	
0010.51.111.5124000.0000.54202.							
Telephone	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	
0010.51.111.5124000.0000.54301.							
Travel	2,342.70	48.88	10,000.00	0.00	10,000.00	10,000.00	
0010.51.111.5124000.0000.54503.							
Rentals-Office Equipment	11,813.98	6,870.10	23,712.00	2,711.70	23,712.00	23,712.00	
0010.51.111.5124000.0000.54701.							
Utilities	66,561.92	66,562.08	0.00	0.00	0.00	0.00	
0010.51.111.5124000.0000.54804.							
Repair/Maintenance-Other	15,400.50	15,550.58	0.00	0.00	0.00	0.00	
0010.51.111.5124000.0000.54901.							
Association Dues	5,600.00	5,450.00	12,000.00	8,950.00	14,500.00	14,500.00	
0010.51.111.5124000.0000.54905.							
Training	1,323.00	295.00	7,700.00	2,809.00	10,000.00	10,000.00	
0010.51.111.5124000.0000.54906.							
Print/Bindery	20,827.92	5,721.83	35,000.00	5,086.69	30,200.00	30,200.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.111.5124000.0000.54907. Other Misc Rentals/Fees	721.13	3,250.38	0.00	4,308.57	0.00	0.00	
0010.51.111.5124000.0000.93580. New Comptr Hardware & Software	0.00	4,269.14	0.00	0.00	0.00	0.00	
0010.51.111.5124000.0000.93581. IT Computer Replt Assessments	9,364.00	7,346.00	79,227.00	39,612.00	58,004.00	58,004.00	
0010.51.111.5124000.0000.94111. Juvenile Detention	500.00	300.00	8,000.00	250.00	8,000.00	8,000.00	
0010.51.111.5124000.0000.94191. IT Administration Assessments	73,906.00	80,945.00	291,022.00	145,512.00	577,780.00	577,780.00	
0010.51.111.5124000.0000.94594. Building / Office Rent	0.00	0.00	536,190.00	268,095.00	517,014.00	517,014.00	
0010.51.111.5124000.0000.94693. Building Security	95,000.00	95,000.00	190,000.00	95,000.00	190,000.00	190,000.00	
0010.51.111.5124000.0000.94696. Workers Comp Assessments	14,266.00	14,266.00	19,706.00	9,853.00	20,679.00	20,679.00	
0010.51.111.5124000.0000.94697. Insurance Mgmt Assessments	24,820.00	24,820.00	67,581.00	33,790.50	110,647.00	110,647.00	
0010.51.111.5124000.0000.94699. Accumulated Leave Assessments	38,094.50	38,094.50	77,692.00	38,846.00	80,827.00	89,483.00	
GF111241 - GF Probation Services							
0010.51.111.5124100.0000.51148. Legal Process Assistant II	45,031.13	42,131.11	96,456.00	38,206.77	85,576.00	102,996.00	
0010.51.111.5124100.0000.51277. Administrator	7,597.95	7,453.20	15,698.00	7,868.40	17,666.00	17,666.00	
0010.51.111.5124100.0000.51290. Legal Process Assistant II	36,428.00	38,777.81	96,456.00	44,798.29	80,112.00	102,081.00	
0010.51.111.5124100.0000.51294. Assistant Administrator	7,800.57	7,569.17	15,963.00	6,398.39	14,367.00	14,367.00	
0010.51.111.5124100.0000.51297. Probation Officer	67,051.67	59,650.00	125,478.00	62,894.00	141,213.00	141,213.00	
0010.51.111.5124100.0000.51298. Legal Process Assistant III	47,836.00	49,404.00	101,280.00	50,616.00	104,280.00	139,488.00	
0010.51.111.5124100.0000.51299. Legal Process Assistant II	33,667.21	35,336.36	74,304.00	37,909.89	84,840.00	108,091.00	
0010.51.111.5124100.0000.51832. Legal Process Assistant III	9,978.95	36,600.00	78,456.00	38,550.00	80,112.00	101,196.00	
0010.51.111.5124100.0000.51925. Overtime	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	
0010.51.111.5124100.0000.52102.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Social Security (FICA)	19,149.95	20,622.88	46,049.00	23,046.05	47,137.00	56,235.00	
0010.51.111.5124100.0000.52103.							
Medical Insurance	74,883.49	89,180.25	178,362.00	89,155.44	175,237.00	175,237.00	
0010.51.111.5124100.0000.52104.							
Retirement	32,820.33	35,642.52	78,715.00	33,380.39	63,157.00	75,348.00	
0010.51.111.5124100.0000.52119.							
Paid Family Leave Act	374.79	406.19	898.00	424.29	1,356.00	1,617.00	
0010.51.111.5124100.0000.53101.							
Supplies	1,000.39	1,606.89	14,500.00	1,236.31	15,000.00	15,000.00	
0010.51.111.5124100.0000.53501.							
Minor Equipment & Small Tools	0.00	634.33	6,500.00	0.00	1,500.00	1,500.00	
0010.51.111.5124100.0000.53508.							
Computer Replacement	0.00	2,891.07	0.00	0.00	4,500.00	4,500.00	
0010.51.111.5124100.0000.54103.							
Professional Services	1,696.54	259.20	26,400.00	10,108.27	26,400.00	26,400.00	
0010.51.111.5124100.0000.54201.							
Postage	0.00	5,501.18	33,500.00	0.00	33,500.00	33,500.00	
0010.51.111.5124100.0000.54301.							
Travel	527.08	0.00	1,500.00	0.00	1,500.00	1,500.00	
0010.51.111.5124100.0000.54503.							
Rentals-Office Equipment	2,136.46	2,051.64	8,000.00	4,120.29	8,000.00	8,000.00	
0010.51.111.5124100.0000.54725.							
Washington State Patrol Svcs	2,400.00	1,500.00	5,300.00	600.00	5,300.00	5,300.00	
0010.51.111.5124100.0000.54901.							
Association Dues	0.00	40.00	600.00	40.00	600.00	600.00	
0010.51.111.5124100.0000.54905.							
Training	0.00	175.00	4,000.00	222.00	4,000.00	4,000.00	
0010.51.111.5124100.0000.54906.							
Print/Bindery	0.00	1,531.80	4,500.00	0.00	4,500.00	4,500.00	
0010.51.111.5124100.0000.54907.							
Other Misc Rentals/Fees	0.00	126.54	0.00	109.37	0.00	0.00	
0010.51.111.5124100.0000.93581.							
IT Computer Replt Assessments	137.00	229.00	8,852.00	4,428.00	3,571.00	3,571.00	
0010.51.111.5124100.0000.94191.							
IT Administration Assessments	2,991.00	3,272.00	5,035.00	2,516.00	53,798.00	53,798.00	
0010.51.111.5124100.0000.94594.							
Building / Office Rent	9,465.00	9,465.00	25,278.00	12,639.00	24,880.00	24,880.00	
0010.51.111.5124100.0000.94696.							
Workers Comp Assessments	2,958.00	2,958.00	4,200.00	2,100.00	4,136.00	4,136.00	
0010.51.111.5124100.0000.94697.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Insurance Mgmt Assessments	5,146.00	5,146.00	10,397.00	5,198.50	17,023.00	17,023.00	
0010.51.111.5124100.0000.94699.							
Accumulated Leave Assessments	3,872.50	3,872.50	10,712.00	5,356.00	10,783.00	12,864.00	
GF119412 - GF Judicial							
0010.94.111.5941200.0000.56430.							
Capital Software	0.00	0.00	40,000.00	0.00	0.00	0.00	
114 - L.E.O.F.F.							435,000.00
GF141722 - GF LEOFF							
0010.51.114.5172200.0000.52103.							
Medical Insurance	135,391.23	116,762.40	285,000.00	106,746.40	280,000.00	280,000.00	
0010.51.114.5172200.0000.52111.							
Catastrophic Insurance	29,825.17	34,755.42	65,000.00	34,499.15	70,000.00	70,000.00	
0010.51.114.5172200.0000.53101.							
Supplies	0.00	53.26	0.00	0.00	0.00	0.00	
0010.51.114.5172200.0000.54150.							
Medical Reimbursements	11,374.72	10,982.32	80,000.00	5,593.31	77,000.00	77,000.00	
0010.51.114.5172200.0000.54201.							
Postage	0.00	0.00	200.00	55.00	200.00	200.00	
0010.51.114.5172200.0000.54301.							
Travel	2,390.56	37.74	4,800.00	39.20	7,800.00	7,800.00	
0010.51.114.5172200.0000.54315.							
Meals	0.00	0.00	0.00	0.00	0.00	0.00	
115 - Non-Departmental							8,614,559.00
GF151160 - GF Legislative Activities							
0010.51.115.5116000.0000.54101.							
Legal Services	28,684.44	5,209.00	42,400.00	37,555.58	50,000.00	50,000.00	
0010.51.115.5116000.0000.54104.							
Wash St Assn of Counties	43,126.00	43,593.00	89,200.00	43,576.00	171,752.00	171,752.00	
0010.51.115.5116000.0000.54105.							
Association of County Official	25,530.00	25,563.00	58,000.00	25,684.00	63,500.00	63,500.00	
0010.51.115.5116000.0000.54106.							
NACO	3,311.00	3,311.00	6,622.00	3,311.00	6,622.00	6,622.00	
0010.51.115.5116000.0000.54119.							
B F Council of Governments	23,906.00	24,623.00	50,000.00	24,623.00	55,300.00	55,300.00	
0010.51.115.5116000.0000.54400.							
Taxes & Operating Assessments	2,394.14	2,812.67	5,000.00	2,532.14	6,000.00	6,000.00	
0010.51.115.5116000.0000.54505.							
Software License/Maint Fee	6,602.88	6,602.88	0.00	0.00	0.00	0.00	
0010.51.115.5116000.0000.54735.							
Governmental Assessments	300.00	0.00	1,000.00	5,104.41	6,000.00	6,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.115.5116000.0000.54931. Fenced Item Contingency	0.00	0.00	7,781,474.00	0.00	7,781,474.00	6,495,954.00	
0010.51.115.5116000.0000.94491. IT Services (New & Budgeted)	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.115.5116000.0000.94591. E R & R Replacement Assessment	0.00	0.00	12,432.00	3,108.00	12,432.00	12,432.00	
0010.51.115.5116000.0000.94894. E R & R Vehicle Maintenance	3,140.88	8,499.82	4,572.00	2,286.00	4,572.00	4,572.00	
GF151170 - 15 Lobbying Activities							
0010.51.115.5117000.0000.54103. Professional Services	0.00	0.00	0.00	92,081.59	246,000.00	246,000.00	
GF151241 - GF ND Blake							
0010.51.115.5124170.0000.54139. Blake LFO Refunds	0.00	0.00	0.00	0.00	0.00	0.00	
GF151423 - GF Budgeting Accounting & Audt							
0010.51.115.5142300.0000.54103. Professional Services	113,730.67	130,072.96	275,656.00	137,010.62	275,656.00	275,656.00	
GF151720 - GF Pensn & Oth Ben Pmts to Ret							
0010.51.115.5172000.0000.52120. Excess Comp Dept Retirement	0.00	42,313.19	70,000.00	0.00	70,000.00	70,000.00	
GF151820 - GF Property Management Service							
0010.51.115.5182000.0000.54400. Taxes & Operating Assessments	0.00	30.00	0.00	0.00	0.00	0.00	
GF152560 - GF Civil Defense							
0010.52.115.5256000.0000.54726. Emergency Management	21,703.00	22,401.00	47,000.00	21,520.00	48,000.00	48,000.00	
GF155370 - GF Pollution Control & Remedia							
0010.55.115.5537000.0000.54723. Clean Air	38,624.60	38,716.68	79,134.00	39,316.08	83,440.00	83,440.00	
GF155860 - GF Planning							
0010.55.115.5586000.0000.54103. Professional Services	17,846.96	0.00	0.00	0.00	0.00	0.00	
GF156210 - GF Admin / FPHS Cross-Cuttng C							
0010.56.115.5621000.0000.54722. Benton-Franklin Health Dept	429,630.50	363,533.50	853,643.00	429,630.50	853,643.00	853,643.00	
GF157200 - GF Community Services							
0010.55.115.5572000.0000.54103. Professional Services	0.00	0.00	0.00	322,122.00	0.00	0.00	
GF159415 - GF Legal Services							
0010.94.115.5941500.0000.56430.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Capital Software	0.00	0.00	0.00	0.00	0.00	0.00	
GF159710 - GF Operating Transfer Out							
0010.97.115.5971000.0000.50002.							
T/O to Sustainable Development	0.00	325,000.00	0.00	130,000.00	0.00	0.00	
0010.97.115.5971000.0000.50006.							
T/O to Park Development	0.00	46,000.00	0.00	115,000.00	0.00	0.00	
0010.97.115.5971000.0000.50007.							
T/O to Juvenile	2,460,647.00	2,900,005.63	3,665,593.00	1,916,400.00	4,449,609.00	0.00	
0010.97.115.5971000.0000.50009.							
T/O to Election Reserve	220,500.00	220,500.00	620,000.00	1,060,000.00	803,876.00	0.00	
0010.97.115.5971000.0000.50017.							
T/O to Capital Project Fund	0.00	0.00	0.00	16,313,700.00	0.00	0.00	
0010.97.115.5971000.0000.50019.							
T/O to Fair Operations	75,000.00	75,000.00	500,000.00	550,000.00	500,000.00	0.00	
0010.97.115.5971000.0000.50023.							
T/O to Protect Inspect Services	8,491.00	8,491.00	67,229.00	33,615.00	69,688.00	69,688.00	
0010.97.115.5971000.0000.50045.							
T/O to Road Ret Div Rd Taxes	64,721.89	9.00	10,000.00	0.00	10,000.00	10,000.00	
0010.97.115.5971000.0000.50046.							
T/O CRID21 Construction	1,293.13	0.00	0.00	0.00	0.00	0.00	
0010.97.115.5971000.0000.50047.							
T/O Sheriff Investigative Fund	0.00	0.00	0.00	0.00	86,000.00	86,000.00	
116 - Planning							2,723,256.00
GF163110 - GF Rural Water Supply Program							
0010.55.116.5531100.0000.53400.							
Items Purchased For Resale	0.00	12,790.00	54,000.00	23,946.00	60,000.00	60,000.00	
0010.55.116.5531100.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	150.00	500.00	500.00	
0010.55.116.5531100.0000.54102.							
Contract Services	0.00	8,913.35	4,800.00	363.12	10,800.00	10,800.00	
GF164600 - GF Enforcement of Codes & Regs							
0010.52.116.5246000.0000.51194.							
Code Enforcement Officer	0.00	0.00	144,768.00	73,836.00	152,088.00	152,088.00	
0010.52.116.5246000.0000.52102.							
Social Security (FICA)	0.00	0.00	11,075.00	5,780.94	11,635.00	11,635.00	
0010.52.116.5246000.0000.52103.							
Medical Insurance	0.00	0.00	34,575.00	17,266.20	34,071.00	34,071.00	
0010.52.116.5246000.0000.52104.							
Retirement	0.00	0.00	18,618.00	8,572.32	15,589.00	15,589.00	
0010.52.116.5246000.0000.52119.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Paid Family Leave Act	0.00	0.00	213.00	109.22	335.00	335.00	
GF168600 - GF Planning							
0010.55.116.5586000.0000.51128.							
Planning Manager	96,468.80	101,988.00	212,497.00	81,516.00	209,220.00	209,220.00	
0010.55.116.5586000.0000.51194.							
Code Enforcement Officer	67,056.00	71,160.00	0.00	0.00	0.00	0.00	
0010.55.116.5586000.0000.51196.							
Permit Technician	0.00	0.00	95,358.00	46,848.00	105,195.00	115,185.00	
0010.55.116.5586000.0000.51248.							
Associate Planner	84,987.10	49,676.00	112,838.00	57,043.00	128,086.00	128,086.00	
0010.55.116.5586000.0000.51327.							
Principal Planner	35,760.00	51,867.00	144,435.00	63,354.00	149,157.00	149,157.00	
0010.55.116.5586000.0000.51328.							
Senior Planner	61,076.00	16,050.00	0.00	0.00	0.00	0.00	
0010.55.116.5586000.0000.51329.							
Associate Planner	0.00	49,676.00	113,822.00	50,666.00	123,754.00	123,754.00	
0010.55.116.5586000.0000.51331.							
Office Assistant II	52,712.00	54,432.00	111,576.00	55,800.00	114,936.00	126,504.00	
0010.55.116.5586000.0000.51332.							
Office Assistant I	38,238.00	25,616.00	27,141.00	4,940.97	29,958.00	34,613.00	
0010.55.116.5586000.0000.51527.							
Community Development Director	0.00	0.00	216,852.00	114,696.00	254,292.00	254,292.00	
0010.55.116.5586000.0000.51572.							
Code Compliance Official	63,176.00	97,128.00	123,256.00	0.00	0.00	0.00	
0010.55.116.5586000.0000.51626.							
Rural Water Supply Prgm Coordr	0.00	0.00	0.00	0.00	132,312.00	132,312.00	
0010.55.116.5586000.0000.52102.							
Social Security (FICA)	37,982.14	39,201.30	88,571.00	36,166.01	95,389.00	97,394.00	
0010.55.116.5586000.0000.52103.							
Medical Insurance	110,083.80	125,617.20	270,073.00	114,169.72	267,123.00	267,123.00	
0010.55.116.5586000.0000.52104.							
Retirement	64,156.95	66,761.16	148,890.00	55,093.21	127,808.00	130,495.00	
0010.55.116.5586000.0000.52105.							
Uniforms & Accessories	720.05	0.00	500.00	0.00	500.00	500.00	
0010.55.116.5586000.0000.52119.							
Paid Family Leave Act	732.78	759.34	1,815.00	702.32	2,743.00	2,801.00	
0010.55.116.5586000.0000.53101.							
Supplies	1,540.77	2,990.39	6,000.00	1,958.96	6,000.00	6,000.00	
0010.55.116.5586000.0000.53111.							
Publications	504.80	390.00	1,500.00	52.00	1,500.00	1,500.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.55.116.5586000.0000.53201.							
Vehicle Fuel	2,803.51	1,877.08	6,300.00	3,244.47	7,500.00	7,500.00	
0010.55.116.5586000.0000.53501.							
Minor Equipment & Small Tools	9,477.84	1,017.34	2,000.00	141.17	2,000.00	2,000.00	
0010.55.116.5586000.0000.53503.							
Computer Software	0.00	0.00	0.00	3,954.13	0.00	0.00	
0010.55.116.5586000.0000.53508.							
Computer Replacement	691.44	2,348.97	3,000.00	0.00	3,000.00	3,000.00	
0010.55.116.5586000.0000.54103.							
Professional Services	50,115.15	32,739.32	138,300.00	43,881.86	150,500.00	150,500.00	
0010.55.116.5586000.0000.54201.							
Postage	898.95	698.00	5,000.00	1,279.79	5,000.00	5,000.00	
0010.55.116.5586000.0000.54202.							
Telephone	130.32	326.88	600.00	29.00	600.00	600.00	
0010.55.116.5586000.0000.54206.							
Reproduction Costs	63.20	0.00	300.00	0.00	300.00	300.00	
0010.55.116.5586000.0000.54301.							
Travel	767.15	0.00	6,000.00	560.94	7,000.00	7,000.00	
0010.55.116.5586000.0000.54311.							
Planning Commission	426.87	173.40	2,800.00	377.40	2,800.00	2,800.00	
0010.55.116.5586000.0000.54312.							
Boundary Review Board	0.00	0.00	0.00	0.00	0.00	0.00	
0010.55.116.5586000.0000.54315.							
Meals	0.00	0.00	0.00	0.00	0.00	0.00	
0010.55.116.5586000.0000.54501.							
Office Rent	0.00	0.00	500.00	0.00	500.00	500.00	
0010.55.116.5586000.0000.54503.							
Rentals-Office Equipment	5,106.29	1,448.66	15,800.00	0.00	10,000.00	10,000.00	
0010.55.116.5586000.0000.54727.							
EDC-800 MHZ User Fees	378.45	1,271.10	1,168.00	524.64	1,303.00	1,303.00	
0010.55.116.5586000.0000.54733.							
800 MHZ System Upgrade	237.00	237.00	487.00	0.00	447.00	447.00	
0010.55.116.5586000.0000.54901.							
Association Dues	414.00	449.00	1,500.00	414.00	5,000.00	5,000.00	
0010.55.116.5586000.0000.54905.							
Training	1,004.00	559.00	7,000.00	1,386.00	7,000.00	7,000.00	
0010.55.116.5586000.0000.54907.							
Other Misc Rentals/Fees	71.30	986.43	2,500.00	631.09	2,500.00	2,500.00	
0010.55.116.5586000.0000.93580.							
New Comptr Hardware & Software	0.00	0.00	0.00	0.00	3,200.00	3,200.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.55.116.5586000.0000.93581.							
IT Computer Replt Assessments	3,544.00	3,785.00	22,713.00	11,356.00	24,187.00	24,187.00	
0010.55.116.5586000.0000.94191.							
IT Administration Assessments	36,235.00	39,685.00	106,596.00	53,300.00	179,998.00	179,998.00	
0010.55.116.5586000.0000.94591.							
E R & R Replacement Assessment	8,480.00	8,480.00	8,680.00	8,112.00	12,672.00	12,672.00	
0010.55.116.5586000.0000.94696.							
Workers Comp Assessments	3,096.00	3,096.00	4,357.00	2,178.50	14,536.00	14,536.00	
0010.55.116.5586000.0000.94697.							
Insurance Mgmt Assessments	5,832.50	5,832.50	14,369.00	7,184.50	31,244.00	31,244.00	
0010.55.116.5586000.0000.94699.							
Accumulated Leave Assessments	8,729.50	8,729.50	22,794.00	11,397.00	21,820.00	22,279.00	
0010.55.116.5586000.0000.94894.							
E R & R Vehicle Maintenance	5,396.33	2,434.87	4,000.00	2,000.00	11,136.00	11,136.00	
GF168602 - GF Grant Related Expenditures							
0010.55.116.5586020.0000.53101.							
Supplies	0.00	0.00	3,000.00	0.00	0.00	0.00	
0010.55.116.5586020.0000.54103.							
Professional Services	0.00	47,028.55	58,547.00	27,775.20	0.00	0.00	
0010.55.116.5586020.0000.54201.							
Postage	0.00	0.00	1,000.00	0.00	0.00	0.00	
0010.55.116.5586020.0000.54206.							
Reproduction Costs	0.00	0.00	0.00	0.00	0.00	0.00	
0010.55.116.5586020.0000.54301.							
Travel	0.00	0.00	500.00	0.00	0.00	0.00	
0010.55.116.5586020.0000.54503.							
Rentals-Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
0010.55.116.5586020.0000.54512.							
Rentals-Meeting Room	0.00	0.00	200.00	0.00	0.00	0.00	
0010.55.116.5586020.0000.54743.							
Intergovernmental Payments	127,793.44	80,709.53	169,000.00	160,983.69	150,000.00	150,000.00	
0010.55.116.5586020.0000.54907.							
Other Misc Rentals/Fees	0.00	0.00	1,500.00	0.00	0.00	0.00	
GF169300 - GF Agency Remittances							
0010.58.116.5893000.0000.50097.							
Gen Supprt - Sales Tax Procsng	0.00	291.27	4,600.00	1,293.56	4,600.00	4,600.00	
117 - Prosecuting Attorney							13,135,388.00
GF175300 - GF Legal Services							
0010.51.117.5153000.0000.51174.							
Temporary Help - Felony	6,718.50	24,633.00	31,126.00	0.00	31,126.00	31,126.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.117.5153000.0000.51175. Temporary Help	37,347.93	2,932.50	41,254.00	11,692.50	41,254.00	41,254.00	
0010.51.117.5153000.0000.51335. Deputy Prosecuting Attorney I	66,672.00	61,768.65	136,367.00	70,467.17	163,980.00	163,980.00	
0010.51.117.5153000.0000.51337. Chief Deputy Criminal	145,422.36	156,264.00	319,480.00	159,740.04	325,071.00	325,071.00	
0010.51.117.5153000.0000.51340. Legal Secretary Supervisor	67,236.00	68,940.00	137,880.00	70,320.00	144,864.00	144,864.00	
0010.51.117.5153000.0000.51343. Deputy Prosecuting Attorney II	73,101.00	77,577.00	163,398.00	81,599.43	230,070.00	230,070.00	
0010.51.117.5153000.0000.51344. Deputy Prosecuting Attorney I	76,318.00	80,990.00	170,586.00	73,506.22	203,928.00	203,928.00	
0010.51.117.5153000.0000.51345. Deputy Prosecuting Attorney I	103,914.78	72,996.00	145,257.00	70,353.00	169,715.00	169,715.00	
0010.51.117.5153000.0000.51347. Deputy Prosecuting Attorney II	65,738.00	73,896.00	155,640.00	81,204.00	196,462.00	196,462.00	
0010.51.117.5153000.0000.51349. Legal Secretary II	36,327.00	38,816.00	83,813.00	34,150.61	85,576.00	109,028.00	
0010.51.117.5153000.0000.51351. Deputy Prosecuting Attorney III	85,608.00	90,837.00	191,331.00	97,881.00	232,695.00	232,695.00	
0010.51.117.5153000.0000.51354. Legal Secretary I	34,092.31	35,230.05	76,020.00	31,590.32	80,568.00	97,762.00	
0010.51.117.5153000.0000.51356. Deputy Prosecuting Attorney III	76,097.00	61,348.30	170,091.00	88,975.00	212,305.00	212,305.00	
0010.51.117.5153000.0000.51357. Legal Secretary IV	48,816.00	51,852.00	106,296.00	52,955.43	89,094.00	119,172.00	
0010.51.117.5153000.0000.51359. Legal Secretary I	31,418.67	34,844.68	76,904.00	35,329.48	78,744.00	95,546.00	
0010.51.117.5153000.0000.51362. Legal Secretary IV	44,288.00	47,331.64	102,144.00	46,475.22	103,101.00	137,940.00	
0010.51.117.5153000.0000.51375. Deputy Prosecuting Attorney III	104,316.00	115,584.00	243,444.00	122,016.00	260,160.00	260,160.00	
0010.51.117.5153000.0000.51563. Deputy Prosecuting Attorney II	94,366.00	72,888.00	148,204.00	63,481.59	177,702.00	177,702.00	
0010.51.117.5153000.0000.51704. Legal Secretary IV	50,220.00	51,852.00	106,296.00	53,148.00	109,464.00	146,448.00	
0010.51.117.5153000.0000.51705. Deputy Prosecuting Attorney I	62,406.00	73,048.00	153,856.00	37,877.00	163,980.00	163,980.00	
0010.51.117.5153000.0000.51792. Deputy Prosecuting Attorney II	104,316.00	115,584.00	243,444.00	122,016.00	260,160.00	260,160.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.117.5153000.0000.51794. Legal Secretary I	36,091.97	32,252.84	76,683.00	36,072.00	77,956.00	94,456.00	
0010.51.117.5153000.0000.51799. Deputy Prosecuting Attorney III	74,806.00	79,385.00	167,206.00	88,740.00	212,305.00	212,305.00	
0010.51.117.5153000.0000.51801. Legal Secretary VI	49,095.00	52,473.00	113,297.00	55,650.00	124,799.00	153,808.00	
0010.51.117.5153000.0000.51828. Legal Secretary IV	43,397.00	46,380.00	100,119.00	49,188.00	109,002.00	146,448.00	
0010.51.117.5153000.0000.51829. Assistant Chief Deputy	105,722.00	116,258.00	244,142.00	122,728.00	285,160.00	304,754.00	
0010.51.117.5153000.0000.51830. Deputy Prosecuting Attorney III	68,244.69	98,075.00	210,577.00	107,523.00	249,267.00	249,267.00	
0010.51.117.5153000.0000.51925. Overtime	51.74	0.00	0.00	4,984.84	0.00	0.00	
0010.51.117.5153000.0000.52102. Social Security (FICA)	135,565.05	138,445.03	299,487.00	141,322.10	338,016.00	358,051.00	
0010.51.117.5153000.0000.52103. Medical Insurance	392,249.80	396,461.40	799,560.00	389,221.37	786,960.00	786,960.00	
0010.51.117.5153000.0000.52104. Retirement	226,471.27	236,172.19	503,451.00	215,544.85	459,083.00	479,742.00	
0010.51.117.5153000.0000.52119. Paid Family Leave Act	2,623.99	2,664.26	5,743.00	2,739.50	9,722.00	10,298.00	
0010.51.117.5153000.0000.53101. Supplies	15,064.92	14,392.70	39,337.00	13,473.34	39,337.00	39,337.00	
0010.51.117.5153000.0000.53111. Publications	11,767.24	11,114.80	14,460.00	14,480.94	29,460.00	29,460.00	
0010.51.117.5153000.0000.53201. Vehicle Fuel	2,659.49	387.56	3,972.00	223.58	3,972.00	3,972.00	
0010.51.117.5153000.0000.53501. Minor Equipment & Small Tools	537.56	570.13	0.00	4,534.95	0.00	0.00	
0010.51.117.5153000.0000.53503. Computer Software	0.00	0.00	0.00	632.02	0.00	0.00	
0010.51.117.5153000.0000.53508. Computer Replacement	0.00	0.00	0.00	4,272.65	0.00	0.00	
0010.51.117.5153000.0000.54101. Legal Services	27,693.11	15,055.33	43,612.00	29,416.93	43,612.00	43,612.00	
0010.51.117.5153000.0000.54103. Professional Services	131,772.45	39,221.31	180,281.00	45,816.82	150,281.00	150,281.00	
0010.51.117.5153000.0000.54109. Witness Fees	9,419.94	3,011.20	21,876.00	3,977.85	21,876.00	21,876.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.117.5153000.0000.54120. Expert Witnesses	3,400.00	6,345.50	10,000.00	3,282.17	10,000.00	10,000.00	
0010.51.117.5153000.0000.54127. Evidence & Briefing	17,038.14	6,664.60	20,000.00	7,205.67	20,000.00	20,000.00	
0010.51.117.5153000.0000.54201. Postage	7,023.38	17,484.88	17,050.00	125.76	17,050.00	17,050.00	
0010.51.117.5153000.0000.54202. Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.117.5153000.0000.54315. Meals	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
0010.51.117.5153000.0000.54503. Rentals-Office Equipment	17,576.87	14,062.37	40,426.00	13,675.58	40,426.00	40,426.00	
0010.51.117.5153000.0000.54506. Storage Space	16,392.93	0.00	38,000.00	0.00	0.00	0.00	
0010.51.117.5153000.0000.54802. Repair/Maintenance-Vehicle	0.00	0.00	1,110.00	0.00	1,110.00	1,110.00	
0010.51.117.5153000.0000.54905. Training	21,711.77	2,611.28	31,517.00	4,272.60	31,517.00	31,517.00	
0010.51.117.5153000.0000.54907. Other Misc Rentals/Fees	0.00	15,111.22	0.00	17,618.59	38,000.00	38,000.00	
0010.51.117.5153000.0000.93580. New Comptr Hardware & Software	2,163.28	12,707.96	0.00	0.00	15,150.00	15,150.00	
0010.51.117.5153000.0000.93581. IT Computer Replt Assessments	29,334.00	22,712.00	64,947.00	32,472.00	70,463.00	70,463.00	
0010.51.117.5153000.0000.94191. IT Administration Assessments	419,826.00	459,828.00	1,288,618.00	644,308.00	849,650.00	849,650.00	
0010.51.117.5153000.0000.94491. IT Services (New & Budgeted)	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.117.5153000.0000.94591. E R & R Replacement Assessment	6,224.00	6,224.00	10,512.00	5,256.00	5,952.00	5,952.00	
0010.51.117.5153000.0000.94696. Workers Comp Assessments	12,653.00	12,653.00	16,911.00	8,942.00	19,234.00	19,234.00	
0010.51.117.5153000.0000.94697. Insurance Mgmt Assessments	22,384.50	22,384.50	57,110.00	28,555.00	94,777.00	94,777.00	
0010.51.117.5153000.0000.94699. Accumulated Leave Assessments	31,694.50	31,694.50	68,510.00	34,255.00	77,548.00	81,907.00	
0010.51.117.5153000.0000.94894. E R & R Vehicle Maintenance	2,302.30	2,232.59	4,000.00	2,000.00	11,916.00	11,916.00	
GF175311 - GF Kids Haven 0010.51.117.5153110.0000.51358.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Child Interviewer	74,124.00	76,008.00	152,016.00	77,520.00	159,696.00	159,696.00	
0010.51.117.5153110.0000.52102.							
Social Security (FICA)	5,628.83	5,771.15	11,630.00	5,886.70	12,217.00	12,217.00	
0010.51.117.5153110.0000.52103.							
Medical Insurance	16,837.20	17,287.20	34,575.00	17,266.20	34,071.00	34,071.00	
0010.51.117.5153110.0000.52104.							
Retirement	9,521.22	9,802.48	19,550.00	9,000.06	16,369.00	16,369.00	
0010.51.117.5153110.0000.52119.							
Paid Family Leave Act	108.72	111.48	223.00	114.66	351.00	351.00	
0010.51.117.5153110.0000.54501.							
Office Rent	12,000.00	12,000.00	30,340.00	12,000.00	30,340.00	30,340.00	
0010.51.117.5153110.0000.94696.							
Workers Comp Assessments	486.50	486.50	973.00	0.00	0.00	0.00	
0010.51.117.5153110.0000.94697.							
Insurance Mgmt Assessments	861.00	861.00	2,284.00	1,142.00	3,791.00	3,791.00	
0010.51.117.5153110.0000.94699.							
Accumulated Leave Assessments	1,266.00	1,266.00	2,660.00	1,330.00	2,795.00	2,795.00	
GF175320 - GF Civil							
0010.51.117.5153200.0000.51339.							
Legal Secretary VI	52,744.00	56,378.00	121,322.00	59,794.00	126,768.00	161,472.00	
0010.51.117.5153200.0000.51342.							
Deputy Prosecuting Attorney III	104,316.00	106,944.00	213,888.00	109,080.00	249,988.00	249,988.00	
0010.51.117.5153200.0000.51350.							
Chief Deputy Civil	145,422.36	156,264.00	319,480.00	159,740.04	325,071.00	325,071.00	
0010.51.117.5153200.0000.51353.							
Pub Rec Ofcr/Civil Paralegal	50,913.00	54,042.00	113,832.00	57,042.00	128,088.00	128,088.00	
0010.51.117.5153200.0000.51360.							
Deputy Prosecuting Attorney II	70,824.00	75,168.00	158,316.00	79,356.00	196,462.00	196,462.00	
0010.51.117.5153200.0000.51795.							
Deputy Prosecuting Attorney III	120,780.00	123,816.00	247,632.00	126,288.00	260,160.00	260,160.00	
0010.51.117.5153200.0000.51925.							
Overtime	0.00	0.00	0.00	-2.62	0.00	0.00	
0010.51.117.5153200.0000.52102.							
Social Security (FICA)	40,872.81	42,587.89	89,847.00	44,214.07	98,420.00	101,075.00	
0010.51.117.5153200.0000.52103.							
Medical Insurance	97,855.20	100,123.20	200,247.00	100,018.20	197,223.00	197,223.00	
0010.51.117.5153200.0000.52104.							
Retirement	70,006.61	73,835.18	151,037.00	68,641.22	133,672.00	135,427.00	
0010.51.117.5153200.0000.52119.							
Paid Family Leave Act	794.37	813.60	1,723.00	849.53	2,831.00	2,907.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.117.5153200.0000.94696.							
Workers Comp Assessments	2,920.00	2,920.00	4,292.00	2,146.00	4,616.00	4,616.00	
0010.51.117.5153200.0000.94697.							
Insurance Mgmt Assessments	5,165.50	5,165.50	13,706.00	6,853.00	22,747.00	22,747.00	
0010.51.117.5153200.0000.94699.							
Accumulated Leave Assessments	9,342.00	9,342.00	20,553.00	10,276.50	22,514.00	23,122.00	
GF175330 - GF Legal Services Administrati							
0010.51.117.5153300.0000.51178.							
Legal Secretary V	41,565.00	44,421.00	95,906.00	46,648.00	93,820.00	125,506.00	
0010.51.117.5153300.0000.51336.							
Prosecuting Attorney	181,778.04	195,330.00	399,350.00	199,674.96	406,344.00	406,344.00	
0010.51.117.5153300.0000.51341.							
Office Administrator	72,252.00	76,680.00	161,508.00	80,952.00	181,764.00	181,764.00	
0010.51.117.5153300.0000.52102.							
Social Security (FICA)	19,603.05	20,605.48	50,243.00	21,436.94	52,167.00	54,591.00	
0010.51.117.5153300.0000.52103.							
Medical Insurance	47,343.60	48,261.60	96,524.00	48,219.60	95,012.00	95,012.00	
0010.51.117.5153300.0000.52104.							
Retirement	37,970.64	40,810.63	84,462.00	38,001.23	70,853.00	73,145.00	
0010.51.117.5153300.0000.52119.							
Paid Family Leave Act	357.50	380.73	964.00	400.43	1,500.00	1,570.00	
0010.51.117.5153300.0000.94696.							
Workers Comp Assessments	1,460.00	1,460.00	2,146.00	1,073.00	2,308.00	2,308.00	
0010.51.117.5153300.0000.94697.							
Insurance Mgmt Assessments	2,583.00	2,583.00	6,853.00	3,426.50	11,373.00	11,373.00	
0010.51.117.5153300.0000.94699.							
Accumulated Leave Assessments	5,003.50	5,003.50	11,493.00	5,746.50	11,934.00	12,488.00	
GF175370 - GF PA Blake							
0010.51.117.5153570.0000.51388.							
Deputy Prosecuting Attorney I	0.00	0.00	0.00	26,004.00	173,144.00	173,144.00	
0010.51.117.5153570.0000.51905.							
Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.117.5153570.0000.51925.							
Overtime	0.00	0.00	0.00	11,889.93	90,000.00	90,000.00	
0010.51.117.5153570.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	2,884.67	20,131.00	20,131.00	
0010.51.117.5153570.0000.52103.							
Medical Insurance	0.00	0.00	0.00	5,773.95	34,071.00	34,071.00	
0010.51.117.5153570.0000.52104.							
Retirement	0.00	0.00	0.00	3,884.13	26,972.00	26,972.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.117.5153570.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	57.07	579.00	579.00	
0010.51.117.5153570.0000.53101.							
Supplies	0.00	0.00	0.00	0.00	4,070.00	4,070.00	
0010.51.117.5153570.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.117.5153570.0000.53508.							
Computer Replacement	0.00	0.00	0.00	1,057.87	0.00	0.00	
0010.51.117.5153570.0000.54202.							
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
GF175810 - GF Child Support							
0010.51.117.5158100.0000.51142.							
Legal Secretary IV	47,836.00	24,800.10	101,280.00	0.00	85,936.00	111,576.00	
0010.51.117.5158100.0000.51191.							
Legal Secretary IV	37,464.00	35,114.72	86,272.00	0.00	83,856.00	111,576.00	
0010.51.117.5158100.0000.51334.							
Legal Secretary III	47,836.00	48,643.92	101,280.00	48,179.33	84,840.00	113,851.00	
0010.51.117.5158100.0000.51346.							
Child Support Supervisor	55,008.00	58,392.00	122,976.00	55,920.05	106,312.00	106,312.00	
0010.51.117.5158100.0000.51352.							
Legal Secretary III	37,976.30	40,117.15	88,278.00	43,356.00	84,108.00	114,826.00	
0010.51.117.5158100.0000.51363.							
Deputy Prosecuting Attorney II	90,108.00	90,267.27	184,800.00	94,260.00	217,841.00	217,841.00	
0010.51.117.5158100.0000.51364.							
Legal Secretary I	31,832.51	17,604.00	76,020.00	24,195.13	77,736.00	94,188.00	
0010.51.117.5158100.0000.51797.							
Legal Secretary III	39,592.00	42,318.00	91,368.00	37,373.00	86,180.00	115,151.00	
0010.51.117.5158100.0000.51798.							
Deputy Prosecuting Attorney I	62,404.00	67,358.94	145,257.00	72,807.00	181,797.00	181,797.00	
0010.51.117.5158100.0000.52102.							
Social Security (FICA)	33,851.72	31,651.64	76,311.00	30,117.19	77,158.00	89,285.00	
0010.51.117.5158100.0000.52103.							
Medical Insurance	133,663.80	119,146.20	267,970.00	100,812.60	263,434.00	263,434.00	
0010.51.117.5158100.0000.52104.							
Retirement	57,794.11	53,549.65	128,283.00	43,679.48	104,794.00	119,630.00	
0010.51.117.5158100.0000.52119.							
Paid Family Leave Act	660.37	623.03	1,464.00	555.48	2,219.00	2,568.00	
0010.51.117.5158100.0000.52121.							
Voluntary Early Retirement Pgrm	0.00	0.00	0.00	20,000.00	0.00	0.00	
0010.51.117.5158100.0000.53101.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Supplies	8,193.25	338.12	16,000.00	4,914.55	16,000.00	16,000.00	
0010.51.117.5158100.0000.53501.							
Minor Equipment & Small Tools	2,270.58	918.78	0.00	0.00	0.00	0.00	
0010.51.117.5158100.0000.54102.							
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.117.5158100.0000.54103.							
Professional Services	18,643.83	9,818.36	59,600.00	8,283.21	52,100.00	52,100.00	
0010.51.117.5158100.0000.54201.							
Postage	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	
0010.51.117.5158100.0000.54315.							
Meals	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
0010.51.117.5158100.0000.54503.							
Rentals-Office Equipment	5,471.53	3,776.47	20,000.00	4,075.26	20,000.00	20,000.00	
0010.51.117.5158100.0000.54901.							
Association Dues	0.00	0.00	1,500.00	956.00	1,500.00	1,500.00	
0010.51.117.5158100.0000.54905.							
Training	1,281.40	0.00	4,400.00	0.00	4,400.00	4,400.00	
0010.51.117.5158100.0000.54906.							
Print/Bindery	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	
0010.51.117.5158100.0000.54907.							
Other Misc Rentals/Fees	0.00	2,171.47	0.00	2,829.74	5,500.00	5,500.00	
0010.51.117.5158100.0000.94696.							
Workers Comp Assessments	5,353.00	5,353.00	7,869.00	3,934.50	6,924.00	6,924.00	
0010.51.117.5158100.0000.94697.							
Insurance Mgmt Assessments	9,470.50	9,470.50	25,128.00	12,564.00	41,702.00	41,702.00	
0010.51.117.5158100.0000.94699.							
Accumulated Leave Assessments	7,947.00	7,947.00	17,457.00	8,728.50	17,651.00	20,424.00	
118 - Sheriff Administration							2,299,643.00
GF181100 - GF Law Enforcement Administrat							
0010.52.118.5211000.0000.51133.							
Trainee	0.00	7,004.60	0.00	0.00	0.00	0.00	
0010.52.118.5211000.0000.51366.							
Sheriff	126,414.96	128,943.96	266,656.00	115,432.81	258,443.00	258,443.00	
0010.52.118.5211000.0000.51367.							
Undersheriff	127,605.00	118,938.92	274,678.00	131,952.89	274,678.00	333,662.00	
0010.52.118.5211000.0000.51368.							
Lieutenant Community Service	112,825.44	70,858.58	0.00	0.00	0.00	0.00	
0010.52.118.5211000.0000.51371.							
Deputy Civil Investigator	89,742.60	91,982.04	183,964.00	63,747.33	180,534.00	201,387.00	
0010.52.118.5211000.0000.51373.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Administrative Clerk	54,696.00	56,040.00	112,080.00	47,493.00	101,124.00	99,105.00	
0010.52.118.5211000.0000.51376.							
Records Clerk	52,044.25	53,436.00	106,872.00	72,999.00	100,220.00	100,220.00	
0010.52.118.5211000.0000.51378.							
Chief Financial Officer	88,604.00	77,426.27	168,382.00	84,278.00	189,233.00	189,233.00	
0010.52.118.5211000.0000.51561.							
Accreditation Manager	0.00	0.00	0.00	0.00	137,028.00	0.00	
0010.52.118.5211000.0000.51925.							
Overtime	1,973.84	1,739.66	4,590.00	1,170.29	4,590.00	4,590.00	
0010.52.118.5211000.0000.51929.							
Evidence Technician	36,367.65	51,476.00	108,121.00	44,792.57	116,202.00	116,202.00	
0010.52.118.5211000.0000.51935.							
Holiday	5,519.57	8,050.33	17,785.00	3,767.27	17,785.00	17,785.00	
0010.52.118.5211000.0000.52102.							
Social Security (FICA)	52,772.32	50,413.20	94,120.00	43,003.05	107,760.00	103,231.00	
0010.52.118.5211000.0000.52103.							
Medical Insurance	121,478.08	116,524.13	210,837.00	101,504.07	242,918.00	208,847.00	
0010.52.118.5211000.0000.52104.							
Retirement	53,727.46	51,209.21	103,566.00	45,954.19	105,221.00	99,153.00	
0010.52.118.5211000.0000.52105.							
Uniforms & Accessories	4,121.96	4,145.53	8,960.00	5,006.11	8,960.00	8,960.00	
0010.52.118.5211000.0000.52106.							
Uniform Laundry	813.83	586.67	1,655.00	566.78	1,655.00	1,655.00	
0010.52.118.5211000.0000.52119.							
Paid Family Leave Act	1,020.69	976.96	1,714.00	836.17	3,035.00	2,905.00	
0010.52.118.5211000.0000.52121.							
Voluntary Early Retirement Prgm	0.00	0.00	0.00	20,000.00	0.00	0.00	
0010.52.118.5211000.0000.53101.							
Supplies	1,445.53	1,407.57	4,360.00	1,418.95	4,360.00	4,360.00	
0010.52.118.5211000.0000.53106.							
Operating Supplies	1,056.19	1,432.23	5,927.00	955.50	5,927.00	5,927.00	
0010.52.118.5211000.0000.53111.							
Publications	332.80	501.60	600.00	782.57	600.00	600.00	
0010.52.118.5211000.0000.53124.							
Employee Recognition Supplies	0.00	243.16	200.00	0.00	200.00	200.00	
0010.52.118.5211000.0000.53201.							
Vehicle Fuel	4,057.77	2,598.58	15,752.00	3,735.00	15,752.00	15,752.00	
0010.52.118.5211000.0000.53501.							
Minor Equipment & Small Tools	1,981.70	7,497.91	7,378.00	6,190.45	7,378.00	7,378.00	
0010.52.118.5211000.0000.53508.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Computer Replacement	0.00	0.00	0.00	410.50	0.00	0.00	
0010.52.118.5211000.0000.54102.							
Contract Services	1,045.54	1,472.52	2,250.00	4,684.08	2,250.00	2,250.00	
0010.52.118.5211000.0000.54103.							
Professional Services	4,260.77	894.00	3,480.00	4,071.47	3,480.00	3,480.00	
0010.52.118.5211000.0000.54107.							
Messenger Service UPS	630.00	390.00	1,440.00	580.00	1,440.00	1,440.00	
0010.52.118.5211000.0000.54201.							
Postage	0.65	38.54	4,200.00	0.00	2,700.00	2,700.00	
0010.52.118.5211000.0000.54202.							
Telephone	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
0010.52.118.5211000.0000.54301.							
Travel	3,634.99	2,613.47	9,000.00	3,134.79	9,000.00	9,000.00	
0010.52.118.5211000.0000.54315.							
Meals	0.00	0.00	0.00	496.80	1,500.00	1,500.00	
0010.52.118.5211000.0000.54503.							
Rentals-Office Equipment	2,774.15	2,286.26	6,300.00	571.56	2,300.00	2,300.00	
0010.52.118.5211000.0000.54510.							
Rentals-Postage Meter	1,577.67	2,098.71	4,352.00	1,291.97	4,352.00	4,352.00	
0010.52.118.5211000.0000.54724.							
BI-PIN	4,699.68	1,387.16	2,566.00	1,251.68	4,605.00	4,605.00	
0010.52.118.5211000.0000.54725.							
Washington State Patrol Svcs	72.00	72.00	400.00	72.00	400.00	400.00	
0010.52.118.5211000.0000.54727.							
EDC-800 MHZ User Fees	1,071.82	3,361.54	4,673.00	2,659.68	7,819.00	7,819.00	
0010.52.118.5211000.0000.54728.							
Secomm	6,779.88	11,046.72	18,233.00	8,960.00	31,506.00	31,506.00	
0010.52.118.5211000.0000.54733.							
800 MHZ System Upgrade	948.00	948.00	1,948.00	0.00	2,684.00	2,684.00	
0010.52.118.5211000.0000.54802.							
Repair/Maintenance-Vehicle	105.95	0.00	1,800.00	0.00	1,800.00	1,800.00	
0010.52.118.5211000.0000.54805.							
Service/Maintenance Agreements	0.00	0.00	2,430.00	0.00	2,430.00	2,430.00	
0010.52.118.5211000.0000.54901.							
Association Dues	1,790.00	1,430.00	5,220.00	1,440.00	5,220.00	5,220.00	
0010.52.118.5211000.0000.54905.							
Training	3,106.03	7,475.00	6,250.00	1,125.00	6,250.00	6,250.00	
0010.52.118.5211000.0000.54906.							
Print/Bindery	32.58	323.34	1,400.00	0.00	1,400.00	1,400.00	
0010.52.118.5211000.0000.54907.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Other Misc Rentals/Fees	0.00	263.59	0.00	1,694.59	4,000.00	4,000.00	
0010.52.118.5211000.0000.54924.							
Employee Recognition Costs	441.54	583.78	5,500.00	1,854.08	5,500.00	5,500.00	
0010.52.118.5211000.0000.55114.							
Washington State Patrol Svcs	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.118.5211000.0000.93580.							
New Compnr Hardware & Software	0.00	35.68	0.00	0.00	0.00	0.00	
0010.52.118.5211000.0000.93581.							
IT Computer Replt Assessments	8,381.00	6,322.00	27,850.00	13,924.00	12,087.00	12,087.00	
0010.52.118.5211000.0000.94191.							
IT Administration Assessments	39,033.00	42,749.00	60,748.00	30,376.00	191,045.00	191,045.00	
0010.52.118.5211000.0000.94696.							
Workers Comp Assessments	14,972.50	14,972.50	43,810.00	21,905.00	34,614.00	34,614.00	
0010.52.118.5211000.0000.94697.							
Insurance Mgmt Assessments	44,206.00	44,206.00	112,572.00	56,286.00	144,448.00	144,448.00	
0010.52.118.5211000.0000.94699.							
Accumulated Leave Assessments	12,579.00	12,579.00	21,754.00	10,877.00	24,147.00	23,111.00	
0010.52.118.5211000.0000.94894.							
E R & R Vehicle Maintenance	3,526.00	3,526.00	8,246.00	4,123.00	13,107.00	13,107.00	
GF181310 - GF Court Security							
0010.52.118.5213100.0000.51905.							
Temporary Help	180.00	0.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.51913.							
Custody Officer	48,892.57	0.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.51925.							
Overtime	632.22	0.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.51935.							
Holiday	697.62	0.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.52102.							
Social Security (FICA)	3,666.20	0.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.52103.							
Medical Insurance	9,952.93	0.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.52104.							
Retirement	6,172.83	0.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.52105.							
Uniforms & Accessories	84.70	0.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.52106.							
Uniform Laundry	76.57	0.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.52119.							
Paid Family Leave Act	73.95	0.00	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.52.118.5213100.0000.53106.							
Operating Supplies	1,851.15	409.12	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.54301.							
Travel	-49.67	0.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.54905.							
Training	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.55119.							
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.94696.							
Workers Comp Assessments	1,032.00	1,032.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.94697.							
Insurance Mgmt Assessments	1,659.00	1,659.00	0.00	0.00	0.00	0.00	
0010.52.118.5213100.0000.94699.							
Accumulated Leave Assessments	1,172.50	1,172.50	0.00	0.00	0.00	0.00	
119 - Sheriff Clerk & Records							1,508,988.00
GF191220 - GF Boat Patrol							
0010.52.119.5212200.0000.51372.							
Records Clerk	49,767.00	52,446.00	105,372.00	53,598.00	91,992.00	91,992.00	
0010.52.119.5212200.0000.51381.							
Records Sergeant	54,218.00	57,474.00	120,900.00	55,465.00	120,828.00	120,828.00	
0010.52.119.5212200.0000.51382.							
Records Clerk	40,027.36	50,846.70	0.00	0.00	0.00	0.00	
0010.52.119.5212200.0000.51383.							
Records Clerk	40,108.00	38,933.55	89,584.00	44,912.00	101,074.00	101,074.00	
0010.52.119.5212200.0000.51384.							
Records Clerk	51,114.00	52,512.81	105,352.00	51,443.88	89,388.00	89,388.00	
0010.52.119.5212200.0000.51385.							
Records Clerk	52,144.00	53,461.26	106,872.00	54,498.00	112,128.00	112,128.00	
0010.52.119.5212200.0000.51386.							
Records Clerk	46,022.00	48,812.00	0.00	0.00	0.00	0.00	
0010.52.119.5212200.0000.51429.							
Records Clerk	34,876.89	41,217.00	86,805.00	22,491.18	89,133.00	89,133.00	
0010.52.119.5212200.0000.51549.							
Criminologist	53,922.00	57,228.00	118,800.00	60,390.00	134,868.00	125,136.00	
0010.52.119.5212200.0000.51925.							
Overtime	375.18	4,638.30	6,360.00	2,632.02	6,360.00	6,360.00	
0010.52.119.5212200.0000.51930.							
Temporary Supervisor Pay	0.00	0.00	600.00	0.00	600.00	600.00	
0010.52.119.5212200.0000.51935.							
Holiday	182.12	238.09	38,750.00	413.72	38,750.00	38,750.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.52.119.5212200.0000.52102. Social Security (FICA)	32,096.89	34,714.30	59,625.00	26,582.04	60,062.00	59,318.00	
0010.52.119.5212200.0000.52103. Medical Insurance	121,337.58	125,158.56	196,382.00	91,415.49	195,877.00	195,877.00	
0010.52.119.5212200.0000.52104. Retirement	54,278.72	58,880.85	100,231.00	40,096.75	80,475.00	79,477.00	
0010.52.119.5212200.0000.52105. Uniforms & Accessories	3,854.61	2,770.63	4,586.00	4,519.34	4,586.00	4,586.00	
0010.52.119.5212200.0000.52106. Uniform Laundry	1,137.89	946.43	2,314.00	792.47	2,314.00	2,314.00	
0010.52.119.5212200.0000.52119. Paid Family Leave Act	620.40	671.75	1,143.00	510.93	1,728.00	1,706.00	
0010.52.119.5212200.0000.53106. Operating Supplies	3,578.66	4,190.11	10,861.00	3,487.06	10,861.00	10,861.00	
0010.52.119.5212200.0000.53201. Vehicle Fuel	138.03	89.08	540.00	131.64	540.00	540.00	
0010.52.119.5212200.0000.53501. Minor Equipment & Small Tools	412.66	2,567.73	5,997.00	688.73	5,997.00	5,997.00	
0010.52.119.5212200.0000.53508. Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.119.5212200.0000.54103. Professional Services	3,076.85	282.76	4,700.00	3,936.81	4,700.00	4,700.00	
0010.52.119.5212200.0000.54201. Postage	21.34	0.00	666.00	0.00	666.00	666.00	
0010.52.119.5212200.0000.54301. Travel	2,060.18	0.00	4,800.00	634.25	4,800.00	4,800.00	
0010.52.119.5212200.0000.54503. Rentals-Office Equipment	2,670.44	1,986.22	6,600.00	496.56	3,100.00	3,100.00	
0010.52.119.5212200.0000.54510. Rentals-Postage Meter	478.26	753.72	1,740.00	633.07	1,740.00	1,740.00	
0010.52.119.5212200.0000.54724. BI-PIN	143,348.92	42,311.52	78,248.00	38,168.56	94,400.00	94,400.00	
0010.52.119.5212200.0000.54725. Washington State Patrol Svcs	528.00	528.00	1,834.00	528.00	1,834.00	1,834.00	
0010.52.119.5212200.0000.54729. Background Checks - WSP	17,610.25	14,901.00	46,000.00	13,002.00	46,000.00	46,000.00	
0010.52.119.5212200.0000.54901. Association Dues	50.00	50.00	450.00	0.00	450.00	450.00	
0010.52.119.5212200.0000.54905. Training	601.42	790.00	3,400.00	1,249.00	3,400.00	3,400.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.52.119.5212200.0000.54906. Print/Bindery	0.00	133.28	503.00	0.00	503.00	503.00	
0010.52.119.5212200.0000.54907. Other Misc Rentals/Fees	0.00	199.40	0.00	1,528.30	3,500.00	3,500.00	
0010.52.119.5212200.0000.54908. Licenses & Special Fees	163.00	6.00	250.00	0.00	250.00	250.00	
0010.52.119.5212200.0000.55114. Washington State Patrol Svcs	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.119.5212200.0000.93581. IT Computer Replt Assessments	7,423.00	2,176.00	0.00	0.00	0.00	0.00	
0010.52.119.5212200.0000.94191. IT Administration Assessments	35,318.00	38,685.00	58,497.00	29,248.00	106,808.00	106,808.00	
0010.52.119.5212200.0000.94696. Workers Comp Assessments	6,554.00	6,554.00	13,322.00	6,661.00	4,211.00	4,211.00	
0010.52.119.5212200.0000.94697. Insurance Mgmt Assessments	39,326.00	39,326.00	94,281.00	47,140.50	82,992.00	82,992.00	
0010.52.119.5212200.0000.94699. Accumulated Leave Assessments	8,236.00	8,236.00	13,640.00	6,820.00	13,740.00	13,569.00	
120 - Corrections							42,309,470.00
GF201210 - GF Investigation							
0010.52.120.5212100.0000.51451. Deputy Detective	36,499.29	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5212100.0000.51750. Jail Investigator	0.00	37,065.00	72,792.00	30,380.00	0.00	0.00	
0010.52.120.5212100.0000.51905. Temporary Help	0.00	0.00	8,000.00	3,115.00	8,000.00	8,000.00	
0010.52.120.5212100.0000.51925. Overtime	3,984.33	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5212100.0000.51935. Holiday	431.85	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5212100.0000.52102. Social Security (FICA)	3,077.83	2,835.51	5,569.00	2,590.40	612.00	612.00	
0010.52.120.5212100.0000.52103. Medical Insurance	6,286.94	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5212100.0000.52104. Retirement	2,206.85	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5212100.0000.52119. Paid Family Leave Act	60.04	54.38	107.00	49.58	18.00	18.00	
GF201310 - GF Court Security							
0010.52.120.5213100.0000.51905.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Temporary Help	60.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.51913.							
Custody Officer	31,723.43	65,346.80	168,336.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.51925.							
Overtime	210.75	0.00	3,187.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.51935.							
Holiday	1,007.71	1,294.88	6,213.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.52102.							
Social Security (FICA)	2,799.42	4,902.49	13,326.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.52103.							
Medical Insurance	5,998.86	16,268.56	32,500.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.52104.							
Retirement	3,986.70	8,068.76	21,391.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.52105.							
Uniforms & Accessories	415.30	500.00	1,000.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.52106.							
Uniform Laundry	76.42	232.40	232.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.52119.							
Paid Family Leave Act	48.44	97.75	315.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.53106.							
Operating Supplies	908.02	0.00	21,000.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.54727.							
EDC-800 MHZ User Fees	535.80	1,664.91	2,337.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.54905.							
Training	0.00	0.00	2,813.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.55119.							
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.94696.							
Workers Comp Assessments	344.00	344.00	8,238.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.94697.							
Insurance Mgmt Assessments	553.00	553.00	5,523.00	0.00	0.00	0.00	
0010.52.120.5213100.0000.94699.							
Accumulated Leave Assessments	391.00	391.00	3,110.00	0.00	0.00	0.00	
GF203210 - GF 120 Monitoring of Prisoners							
0010.52.120.5232100.0000.51407.							
Custody Officer	70,272.00	70,488.00	140,976.00	71,856.00	0.00	0.00	
0010.52.120.5232100.0000.51516.							
Jail Records Clerk	52,164.00	31,535.85	85,568.00	35,828.00	90,672.00	90,672.00	
0010.52.120.5232100.0000.51925.							
Overtime	-2.16	260.11	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.52.120.5232100.0000.51935.							
Holiday	0.00	2,033.32	9,144.00	3,955.56	9,144.00	9,144.00	
0010.52.120.5232100.0000.52102.							
Social Security (FICA)	9,015.35	7,602.03	17,823.00	8,162.78	7,636.00	7,636.00	
0010.52.120.5232100.0000.52103.							
Medical Insurance	29,435.71	26,518.16	59,467.00	27,802.36	26,968.00	26,968.00	
0010.52.120.5232100.0000.52104.							
Retirement	15,724.77	13,450.80	30,310.00	13,051.03	10,589.00	10,589.00	
0010.52.120.5232100.0000.52106.							
Uniform Laundry	213.70	163.38	463.00	178.68	463.00	463.00	
0010.52.120.5232100.0000.52119.							
Paid Family Leave Act	182.49	153.10	346.00	165.21	220.00	220.00	
0010.52.120.5232100.0000.53109.							
Jail Clothing	0.00	0.00	1,500.00	0.00	0.00	0.00	
0010.52.120.5232100.0000.53128.							
Home Monitoring Supplies	126.30	288.29	1,520.00	0.00	0.00	0.00	
0010.52.120.5232100.0000.53129.							
Work Release Supplies	126.30	288.29	2,700.00	307.16	2,700.00	2,700.00	
0010.52.120.5232100.0000.54915.							
Home Monitoring System	23,774.78	25,751.34	94,000.00	2,675.38	0.00	0.00	
0010.52.120.5232100.0000.54928.							
Home Monitoring Services	510.52	70.09	1,830.00	0.00	0.00	0.00	
0010.52.120.5232100.0000.54934.							
Work Release Services	484.08	18.00	1,450.00	0.00	1,450.00	1,450.00	
0010.52.120.5232100.0000.94696.							
Workers Comp Assessments	5,503.00	5,503.00	16,477.00	16,477.00	9,608.00	9,608.00	
0010.52.120.5232100.0000.94697.							
Insurance Mgmt Assessments	8,848.50	8,848.50	22,094.00	11,047.00	22,491.00	22,491.00	
0010.52.120.5232100.0000.94699.							
Accumulated Leave Assessments	2,126.00	2,126.00	4,125.00	2,062.50	4,478.00	4,478.00	
GF203291 - GF Work Crew #1							
0010.52.120.5232910.0000.52106.							
Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232910.0000.53201.							
Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232910.0000.54103.							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232910.0000.55119.							
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232910.0000.94894.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
E R & R Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
GF203292 - GF Work Crew #2							
0010.52.120.5232920.0000.51812.							
Custody Officer	70,132.00	35,244.00	140,976.00	71,856.00	155,568.00	155,568.00	
0010.52.120.5232920.0000.51925.							
Overtime	29.26	0.00	1,064.00	0.00	1,064.00	1,064.00	
0010.52.120.5232920.0000.51935.							
Holiday	3,044.23	304.99	7,031.00	4,525.55	7,031.00	7,031.00	
0010.52.120.5232920.0000.52102.							
Social Security (FICA)	5,270.89	2,559.53	11,241.00	5,510.40	12,520.00	12,520.00	
0010.52.120.5232920.0000.52103.							
Medical Insurance	15,951.79	8,124.78	32,500.00	16,498.65	33,462.00	33,462.00	
0010.52.120.5232920.0000.52104.							
Retirement	8,939.49	4,315.63	18,156.00	8,605.79	17,005.00	17,005.00	
0010.52.120.5232920.0000.52105.							
Uniforms & Accessories	0.00	151.45	600.00	0.00	600.00	600.00	
0010.52.120.5232920.0000.52106.							
Uniform Laundry	107.08	0.00	232.00	0.00	232.00	232.00	
0010.52.120.5232920.0000.52119.							
Paid Family Leave Act	110.32	52.17	219.00	112.98	360.00	360.00	
0010.52.120.5232920.0000.53106.							
Operating Supplies	551.75	488.23	1,930.00	860.73	1,930.00	1,930.00	
0010.52.120.5232920.0000.53201.							
Vehicle Fuel	2,816.52	537.27	7,204.00	2,605.16	7,204.00	7,204.00	
0010.52.120.5232920.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
0010.52.120.5232920.0000.54103.							
Professional Services	20.82	2,951.62	898.00	0.00	898.00	898.00	
0010.52.120.5232920.0000.54727.							
EDC-800 MHZ User Fees	535.80	1,664.91	2,337.00	0.00	2,606.00	2,606.00	
0010.52.120.5232920.0000.54802.							
Repair/Maintenance-Vehicle	0.00	0.00	750.00	0.00	750.00	750.00	
0010.52.120.5232920.0000.54906.							
Print/Bindery	0.00	0.00	550.00	0.00	550.00	550.00	
0010.52.120.5232920.0000.55119.							
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232920.0000.94191.							
IT Administration Assessments	1,771.00	1,940.00	2,675.00	1,336.00	2,772.00	2,772.00	
0010.52.120.5232920.0000.94696.							
Workers Comp Assessments	5,525.50	5,525.50	20,463.00	10,231.50	10,777.00	10,777.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.52.120.5232920.0000.94697.							
Insurance Mgmt Assessments	23,846.50	23,846.50	84,499.00	42,249.50	71,155.00	71,155.00	
0010.52.120.5232920.0000.94699.							
Accumulated Leave Assessments	1,204.00	1,204.00	2,609.00	1,304.50	2,864.00	2,864.00	
0010.52.120.5232920.0000.94894.							
E R & R Vehicle Maintenance	2,136.00	1,068.00	5,715.00	2,857.52	3,956.00	3,956.00	
GF203294 - GF Work Crew #4							
0010.52.120.5232940.0000.51814.							
Custody Officer	69,612.00	35,724.00	141,096.00	0.00	121,728.00	121,728.00	
0010.52.120.5232940.0000.51925.							
Overtime	201.79	0.00	1,064.00	0.00	1,064.00	1,064.00	
0010.52.120.5232940.0000.51935.							
Holiday	1,841.83	0.00	5,230.00	0.00	5,230.00	5,230.00	
0010.52.120.5232940.0000.52102.							
Social Security (FICA)	5,161.52	2,572.37	11,276.00	0.00	9,794.00	9,794.00	
0010.52.120.5232940.0000.52103.							
Medical Insurance	15,951.79	8,124.78	32,500.00	0.00	33,462.00	33,462.00	
0010.52.120.5232940.0000.52104.							
Retirement	8,782.45	4,264.08	18,955.00	0.00	13,301.00	13,301.00	
0010.52.120.5232940.0000.52105.							
Uniforms & Accessories	510.96	0.00	550.00	0.00	550.00	550.00	
0010.52.120.5232940.0000.52106.							
Uniform Laundry	123.37	0.00	232.00	0.00	232.00	232.00	
0010.52.120.5232940.0000.52119.							
Paid Family Leave Act	108.34	51.54	217.00	0.00	282.00	282.00	
0010.52.120.5232940.0000.53106.							
Operating Supplies	2,691.66	128.13	4,650.00	0.00	4,650.00	4,650.00	
0010.52.120.5232940.0000.53201.							
Vehicle Fuel	3,207.02	495.41	7,796.00	159.62	7,796.00	7,796.00	
0010.52.120.5232940.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	100.00	0.00	100.00	100.00	
0010.52.120.5232940.0000.54103.							
Professional Services	536.91	2,941.12	558.00	0.00	558.00	558.00	
0010.52.120.5232940.0000.54727.							
EDC-800 MHZ User Fees	535.80	1,664.91	2,337.00	0.00	2,606.00	2,606.00	
0010.52.120.5232940.0000.54802.							
Repair/Maintenance-Vehicle	0.00	0.00	750.00	0.00	750.00	750.00	
0010.52.120.5232940.0000.54906.							
Print/Bindery	0.00	0.00	550.00	0.00	550.00	550.00	
0010.52.120.5232940.0000.55119.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232940.0000.94191.							
IT Administration Assessments	1,771.00	1,940.00	2,675.00	1,336.00	2,772.00	2,772.00	
0010.52.120.5232940.0000.94696.							
Workers Comp Assessments	5,525.50	5,525.50	20,769.00	10,384.50	12,276.00	12,276.00	
0010.52.120.5232940.0000.94697.							
Insurance Mgmt Assessments	23,846.50	23,846.50	84,499.00	42,249.50	71,155.00	71,155.00	
0010.52.120.5232940.0000.94699.							
Accumulated Leave Assessments	2,098.50	278.50	2,579.00	278.50	2,240.00	2,240.00	
0010.52.120.5232940.0000.94894.							
E R & R Vehicle Maintenance	3,197.50	1,598.75	5,715.00	2,857.48	3,956.00	3,956.00	
GF203295 - GF Work Crew #5							
0010.52.120.5232950.0000.52106.							
Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232950.0000.53201.							
Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232950.0000.55119.							
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
GF203296 - GF Work Crew #6							
0010.52.120.5232960.0000.51135.							
Custody Officer	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.51925.							
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.51935.							
Holiday	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.52103.							
Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.52104.							
Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.52105.							
Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.52106.							
Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.53106.							
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.53201.							
Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.53501.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Minor Equipment & Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.54103.							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.54727.							
EDC-800 MHZ User Fees	0.00	1,664.91	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.54802.							
Repair/Maintenance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.54906.							
Print/Bindery	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.55119.							
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.94696.							
Workers Comp Assessments	5,525.50	5,525.50	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.94697.							
Insurance Mgmt Assessments	23,846.50	23,846.50	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.94699.							
Accumulated Leave Assessments	0.00	1,820.00	0.00	0.00	0.00	0.00	
0010.52.120.5232960.0000.94894.							
E R & R Vehicle Maintenance	1,334.50	667.25	0.00	0.00	0.00	0.00	
GF203610 - GF Inmate Medical							
0010.52.120.5236100.0000.53110.							
Medical Supplies	250,987.06	228,929.39	365,650.00	260,262.86	462,650.00	462,650.00	
0010.52.120.5236100.0000.53501.							
Minor Equipment & Small Tools	449.92	0.00	5,000.00	866.63	5,000.00	5,000.00	
0010.52.120.5236100.0000.54102.							
Contract Services	2,200,644.85	2,240,131.55	4,752,000.00	2,531,067.75	7,616,251.00	7,616,251.00	
0010.52.120.5236100.0000.54103.							
Professional Services	146,992.72	131,124.56	235,000.00	143,998.75	300,000.00	300,000.00	
0010.52.120.5236100.0000.54301.							
Travel	0.00	0.00	300.00	0.00	300.00	300.00	
0010.52.120.5236100.0000.54503.							
Rentals-Office Equipment	1,693.59	132.18	4,500.00	0.00	4,500.00	4,500.00	
0010.52.120.5236100.0000.54905.							
Training	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
0010.52.120.5236100.0000.54907.							
Other Misc Rentals/Fees	0.00	12.40	0.00	0.00	0.00	0.00	
GF203620 - GF Custody of Prisoners							
0010.52.120.5236200.0000.51130.							
Provisional Corrections Office	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51271.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Interim Chief of Corrections	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51319.							
Custody Officer	58,570.00	61,149.72	132,736.00	66,214.39	152,208.00	152,208.00	
0010.52.120.5236200.0000.51320.							
Custody Officer	59,708.00	63,193.00	134,821.00	68,188.74	151,248.00	151,248.00	
0010.52.120.5236200.0000.51323.							
Custody Officer	54,343.59	58,608.00	0.00	0.00	119,004.00	119,004.00	
0010.52.120.5236200.0000.51369.							
Procurement/Contract Coordinatr	81,732.00	83,796.00	167,592.00	85,488.00	176,088.00	176,088.00	
0010.52.120.5236200.0000.51390.							
Custody Officer	68,196.00	68,928.00	137,856.00	28,543.32	152,208.00	152,208.00	
0010.52.120.5236200.0000.51391.							
Custody Officer	72,300.72	71,861.76	143,736.00	73,257.12	159,072.00	159,072.00	
0010.52.120.5236200.0000.51392.							
Custody Officer	72,300.72	71,916.59	143,736.00	73,930.99	156,672.00	156,672.00	
0010.52.120.5236200.0000.51393.							
Custody Officer	70,272.00	64,913.36	140,976.00	44,139.74	112,956.00	112,956.00	
0010.52.120.5236200.0000.51394.							
Corrections Sergeant	70,686.93	83,352.00	166,704.00	85,607.80	183,180.00	183,180.00	
0010.52.120.5236200.0000.51396.							
Custody Officer	69,609.50	70,148.00	140,856.00	73,344.16	152,208.00	152,208.00	
0010.52.120.5236200.0000.51397.							
Custody Officer	71,320.72	71,391.76	143,376.00	59,451.82	140,777.00	140,777.00	
0010.52.120.5236200.0000.51398.							
Corrections Sergeant	57,704.26	79,784.00	165,920.00	83,606.78	183,180.00	183,180.00	
0010.52.120.5236200.0000.51399.							
Custody Officer	68,382.00	40,278.00	138,696.00	62,328.00	121,728.00	121,728.00	
0010.52.120.5236200.0000.51400.							
Corrections Sergeant	80,856.00	84,983.04	169,968.00	89,521.64	186,768.00	186,768.00	
0010.52.120.5236200.0000.51401.							
Custody Officer	54,827.00	58,246.00	0.00	0.00	119,004.00	119,004.00	
0010.52.120.5236200.0000.51402.							
Corrections Sergeant	79,379.89	63,061.94	167,749.00	77,407.78	175,248.00	175,248.00	
0010.52.120.5236200.0000.51403.							
Custody Officer	66,000.81	41,528.68	142,464.00	51,070.35	126,970.00	126,970.00	
0010.52.120.5236200.0000.51404.							
Corrections Sergeant	78,148.00	77,169.07	167,544.00	75,478.74	179,880.00	179,880.00	
0010.52.120.5236200.0000.51405.							
Custody Officer	12,825.00	53,502.00	0.00	0.00	119,004.00	119,004.00	
0010.52.120.5236200.0000.51406.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Custody Officer	59,598.81	63,598.66	135,799.00	68,373.94	154,992.00	154,992.00	
0010.52.120.5236200.0000.51407.							
Custody Officer	0.00	0.00	0.00	0.00	156,048.00	156,048.00	
0010.52.120.5236200.0000.51408.							
Custody Officer	32,662.89	48,615.72	0.00	0.00	119,004.00	119,004.00	
0010.52.120.5236200.0000.51409.							
Custody Officer	62,264.40	65,238.00	134,016.00	62,333.00	150,148.00	150,148.00	
0010.52.120.5236200.0000.51410.							
Custody Officer	66,810.45	69,520.68	140,544.00	61,607.00	134,351.00	134,351.00	
0010.52.120.5236200.0000.51411.							
Chief of Corrections	92,610.73	123,972.00	258,309.00	129,618.00	250,800.00	250,800.00	
0010.52.120.5236200.0000.51412.							
Custody Officer	71,600.72	71,641.76	143,856.00	75,114.90	155,472.00	155,472.00	
0010.52.120.5236200.0000.51413.							
Corrections Corporal	65,364.98	76,270.40	157,218.00	79,934.69	173,796.00	173,796.00	
0010.52.120.5236200.0000.51415.							
Corrections Corporal	74,044.23	73,820.00	153,442.00	73,370.37	170,460.00	170,460.00	
0010.52.120.5236200.0000.51416.							
Custody Officer	54,296.74	57,766.00	0.00	0.00	134,864.00	134,864.00	
0010.52.120.5236200.0000.51417.							
Custody Officer	65,226.12	68,958.00	139,176.00	60,067.00	126,464.00	126,464.00	
0010.52.120.5236200.0000.51418.							
Custody Officer	71,450.72	71,491.76	143,016.00	75,943.79	155,232.00	155,232.00	
0010.52.120.5236200.0000.51419.							
Custody Officer	69,507.00	70,168.00	140,856.00	74,103.22	152,208.00	152,208.00	
0010.52.120.5236200.0000.51421.							
Custody Officer	70,272.00	25,288.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51422.							
Custody Officer	69,702.00	59,631.64	140,496.00	26,383.91	148,032.00	148,032.00	
0010.52.120.5236200.0000.51423.							
Custody Officer	25,929.44	51,219.50	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51425.							
Custody Officer	61,864.87	70,488.00	140,976.00	72,749.23	153,168.00	153,168.00	
0010.52.120.5236200.0000.51426.							
Jail Records Clerk	52,134.00	53,436.00	106,872.00	54,468.00	112,128.00	112,128.00	
0010.52.120.5236200.0000.51427.							
Jail Records Clerk	48,078.00	34,842.95	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51428.							
Jail Records Clerk	52,164.00	51,018.00	106,872.00	45,172.00	109,248.00	109,248.00	
0010.52.120.5236200.0000.51432.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Custody Officer	59,108.00	50,862.60	133,621.00	68,409.12	150,048.00	150,048.00	
0010.52.120.5236200.0000.51434.							
Custody Officer	69,402.00	70,098.00	140,856.00	74,033.22	152,208.00	152,208.00	
0010.52.120.5236200.0000.51435.							
Custody Officer	68,403.00	70,354.88	141,264.00	73,506.32	152,760.00	152,760.00	
0010.52.120.5236200.0000.51513.							
Budget and Finance Analyst	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51515.							
Custody Officer	70,596.36	69,368.68	142,704.00	73,247.94	156,600.00	156,600.00	
0010.52.120.5236200.0000.51518.							
Jail Records Clerk	51,704.00	53,096.00	106,152.00	54,248.00	111,888.00	111,888.00	
0010.52.120.5236200.0000.51519.							
Records Sergeant	57,352.00	55,133.20	114,632.00	57,454.00	128,656.00	128,656.00	
0010.52.120.5236200.0000.51522.							
Jail Records Clerk	21,926.00	41,217.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51526.							
Custody Officer	64,493.00	25,214.87	137,856.00	46,189.60	153,000.00	153,000.00	
0010.52.120.5236200.0000.51584.							
Custody Lieutenant	91,375.12	95,031.60	191,928.00	101,861.85	232,752.00	232,752.00	
0010.52.120.5236200.0000.51599.							
Custody Lieutenant	0.00	0.00	0.00	0.00	206,301.00	206,301.00	
0010.52.120.5236200.0000.51813.							
Jail Commander	98,578.37	107,088.00	223,119.00	111,966.00	0.00	0.00	
0010.52.120.5236200.0000.51815.							
Custody Officer	42,812.14	57,792.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51816.							
Custody Officer	70,272.00	70,488.00	140,976.00	73,324.33	153,408.00	153,408.00	
0010.52.120.5236200.0000.51817.							
Custody Officer	60,052.00	63,581.00	134,441.00	69,283.84	150,048.00	150,048.00	
0010.52.120.5236200.0000.51818.							
Custody Officer	61,322.76	65,193.88	138,142.00	72,051.87	154,272.00	154,272.00	
0010.52.120.5236200.0000.51819.							
Custody Officer	70,265.84	70,488.00	140,976.00	71,856.00	156,048.00	156,048.00	
0010.52.120.5236200.0000.51820.							
Jail Records Clerk	52,164.00	53,436.00	106,872.00	54,468.00	112,128.00	112,128.00	
0010.52.120.5236200.0000.51824.							
Custody Officer	69,572.00	70,268.00	141,096.00	74,203.22	152,448.00	152,448.00	
0010.52.120.5236200.0000.51833.							
Corrections Corporal	58,141.04	75,318.00	154,776.00	32,659.12	0.00	0.00	
0010.52.120.5236200.0000.51834.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Custody Officer	69,316.74	70,488.00	140,976.00	74,303.22	121,728.00	121,728.00	
0010.52.120.5236200.0000.51835.							
Custody Officer	68,270.90	70,488.00	140,976.00	68,011.15	153,408.00	153,408.00	
0010.52.120.5236200.0000.51836.							
Custody Officer	37,014.22	34,607.80	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51838.							
Custody Officer	70,212.00	70,488.00	140,976.00	72,529.87	155,568.00	155,568.00	
0010.52.120.5236200.0000.51839.							
Custody Officer	69,672.00	70,368.00	140,736.00	73,813.78	152,688.00	152,688.00	
0010.52.120.5236200.0000.51846.							
Custody Officer	33,812.70	47,530.17	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51847.							
Corrections Corporal	74,150.00	77,568.00	155,136.00	81,744.09	170,460.00	170,460.00	
0010.52.120.5236200.0000.51848.							
Custody Officer	70,272.00	70,488.00	140,976.00	73,813.78	156,048.00	156,048.00	
0010.52.120.5236200.0000.51849.							
Custody Officer	68,431.78	71,174.88	142,344.00	68,358.44	157,560.00	157,560.00	
0010.52.120.5236200.0000.51851.							
Custody Officer	70,272.00	70,488.00	140,976.00	42,683.66	153,648.00	153,648.00	
0010.52.120.5236200.0000.51852.							
Custody Officer	70,242.00	70,938.00	142,536.00	64,010.88	136,668.00	136,668.00	
0010.52.120.5236200.0000.51853.							
Custody Officer	70,462.00	70,628.00	140,976.00	72,539.87	153,408.00	153,408.00	
0010.52.120.5236200.0000.51854.							
Custody Officer	70,272.00	70,488.00	140,976.00	71,856.00	155,808.00	155,808.00	
0010.52.120.5236200.0000.51855.							
Custody Officer	69,370.12	70,328.00	141,096.00	73,549.14	152,688.00	152,688.00	
0010.52.120.5236200.0000.51856.							
Custody Officer	70,272.00	70,488.00	140,976.00	72,532.36	153,408.00	153,408.00	
0010.52.120.5236200.0000.51857.							
Custody Officer	70,272.00	70,488.00	140,976.00	72,690.66	153,648.00	153,648.00	
0010.52.120.5236200.0000.51858.							
Custody Officer	47,986.58	66,784.23	135,960.00	70,416.30	153,240.00	153,240.00	
0010.52.120.5236200.0000.51859.							
Corrections Corporal	73,820.00	77,288.00	155,016.00	80,963.39	170,460.00	170,460.00	
0010.52.120.5236200.0000.51861.							
Custody Officer	55,305.00	33,894.69	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51862.							
Custody Officer	71,380.72	71,421.76	143,376.00	72,937.12	157,392.00	157,392.00	
0010.52.120.5236200.0000.51863.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Custody Officer	51,802.49	55,588.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51864.							
Custody Officer	32,976.68	55,481.75	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51865.							
Custody Officer	65,314.86	68,843.00	137,976.00	69,033.90	151,728.00	151,728.00	
0010.52.120.5236200.0000.51866.							
Custody Officer	72,300.72	71,861.76	143,736.00	73,257.12	158,832.00	158,832.00	
0010.52.120.5236200.0000.51867.							
Administrative Clerk	54,566.00	56,030.00	112,080.00	54,579.00	115,416.00	115,416.00	
0010.52.120.5236200.0000.51868.							
Custody Officer	70,272.00	70,488.00	140,976.00	71,856.00	156,048.00	156,048.00	
0010.52.120.5236200.0000.51869.							
Custody Lieutenant	70,181.31	36,732.85	181,395.00	94,992.29	229,368.00	229,368.00	
0010.52.120.5236200.0000.51870.							
Corrections Corporal	46,252.54	74,910.40	154,938.00	75,103.62	165,910.00	165,910.00	
0010.52.120.5236200.0000.51871.							
Corrections Corporal	43,930.42	19,527.50	156,648.00	55,012.48	172,140.00	172,140.00	
0010.52.120.5236200.0000.51872.							
Corrections Corporal	37,110.00	31,050.50	154,338.00	78,766.03	172,140.00	172,140.00	
0010.52.120.5236200.0000.51873.							
Corrections Corporal	74,469.00	79,083.36	158,160.00	81,346.87	173,796.00	173,796.00	
0010.52.120.5236200.0000.51874.							
Custody Officer	71,760.72	71,771.76	143,736.00	73,257.12	158,112.00	158,112.00	
0010.52.120.5236200.0000.51875.							
Custody Officer	70,986.36	71,177.35	142,344.00	74,514.34	154,440.00	154,440.00	
0010.52.120.5236200.0000.51876.							
Custody Officer	72,300.72	71,861.76	143,736.00	75,214.90	156,432.00	156,432.00	
0010.52.120.5236200.0000.51877.							
Custody Officer	69,063.83	69,738.74	140,016.00	73,943.22	121,728.00	121,728.00	
0010.52.120.5236200.0000.51879.							
Custody Officer	64,934.98	67,950.50	140,712.00	74,133.48	156,096.00	156,096.00	
0010.52.120.5236200.0000.51880.							
Custody Lieutenant	91,567.84	95,361.96	190,728.00	100,055.16	229,368.00	229,368.00	
0010.52.120.5236200.0000.51882.							
Custody Officer	58,134.67	63,145.20	134,768.00	59,830.42	144,676.00	144,676.00	
0010.52.120.5236200.0000.51883.							
Custody Officer	71,286.36	71,264.88	142,344.00	73,762.43	154,680.00	154,680.00	
0010.52.120.5236200.0000.51884.							
Custody Officer	70,316.36	70,744.88	141,984.00	73,215.99	121,728.00	121,728.00	
0010.52.120.5236200.0000.51885.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Custody Officer	42,222.52	60,906.24	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51887.							
Custody Officer	67,655.35	70,048.00	140,136.00	74,058.22	151,968.00	151,968.00	
0010.52.120.5236200.0000.51888.							
Custody Officer	54,000.72	50,357.91	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51889.							
Custody Officer	69,872.00	63,401.92	140,976.00	68,008.97	149,028.00	149,028.00	
0010.52.120.5236200.0000.51890.							
Custody Officer	69,622.00	70,318.00	141,096.00	71,806.00	155,088.00	155,088.00	
0010.52.120.5236200.0000.51891.							
Custody Officer	70,729.78	38,922.01	142,416.00	59,646.00	144,832.00	144,832.00	
0010.52.120.5236200.0000.51892.							
Custody Officer	70,355.58	71,024.88	142,704.00	46,933.85	151,248.00	151,248.00	
0010.52.120.5236200.0000.51893.							
Custody Officer	71,106.36	71,174.88	142,344.00	74,514.34	154,680.00	154,680.00	
0010.52.120.5236200.0000.51894.							
Custody Officer	55,544.00	48,816.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51895.							
Custody Officer	54,280.35	58,609.31	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51896.							
Custody Officer	64,767.02	31,380.22	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51897.							
Custody Officer	62,066.64	65,193.88	138,142.00	71,674.50	154,272.00	154,272.00	
0010.52.120.5236200.0000.51898.							
Corrections Corporal	74,220.00	77,568.00	155,136.00	79,080.00	170,460.00	170,460.00	
0010.52.120.5236200.0000.51899.							
Custody Officer	64,733.00	68,238.00	138,936.00	72,316.21	150,288.00	150,288.00	
0010.52.120.5236200.0000.51900.							
Custody Officer	70,152.00	70,488.00	140,976.00	73,813.78	153,168.00	153,168.00	
0010.52.120.5236200.0000.51901.							
Custody Officer	71,070.72	71,111.76	142,896.00	74,584.90	154,512.00	154,512.00	
0010.52.120.5236200.0000.51902.							
Custody Officer	64,794.00	68,106.64	138,456.00	69,059.16	121,728.00	121,728.00	
0010.52.120.5236200.0000.51903.							
Custody Officer	66,899.42	35,244.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.51905.							
Temporary Help	0.00	0.00	0.00	14,411.09	0.00	0.00	
0010.52.120.5236200.0000.51913.							
Custody Officer	0.00	0.00	0.00	52,087.61	124,946.00	124,946.00	
0010.52.120.5236200.0000.51925.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Overtime	288,978.76	69,672.64	228,438.00	253,302.61	228,438.00	228,438.00	
0010.52.120.5236200.0000.51933.							
Salary Attrition Allowance	0.00	0.00	-171,289.00	0.00	-171,289.00	-171,289.00	
0010.52.120.5236200.0000.51935.							
Holiday	379,930.30	370,163.69	765,323.00	314,997.80	783,823.00	783,823.00	
0010.52.120.5236200.0000.52102.							
Social Security (FICA)	574,342.01	561,603.30	1,097,614.00	527,061.89	1,224,426.00	1,224,426.00	
0010.52.120.5236200.0000.52103.							
Medical Insurance	1,714,251.50	1,732,916.09	2,971,255.00	1,506,994.36	3,192,496.00	3,192,496.00	
0010.52.120.5236200.0000.52104.							
Retirement	977,281.79	961,120.41	1,845,173.00	813,928.56	1,663,000.00	1,663,000.00	
0010.52.120.5236200.0000.52105.							
Uniforms & Accessories	37,092.30	122,528.82	98,728.00	25,372.92	98,728.00	98,728.00	
0010.52.120.5236200.0000.52106.							
Uniform Laundry	15,612.25	9,931.52	26,127.00	8,258.78	26,127.00	26,127.00	
0010.52.120.5236200.0000.52115.							
Separation Pay	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.52119.							
Paid Family Leave Act	11,897.42	11,398.33	21,048.00	10,606.69	35,217.00	35,217.00	
0010.52.120.5236200.0000.53101.							
Supplies	12,145.03	11,909.01	28,008.00	6,416.44	28,008.00	28,008.00	
0010.52.120.5236200.0000.53106.							
Operating Supplies	124,849.38	114,822.49	262,339.00	120,267.06	286,339.00	286,339.00	
0010.52.120.5236200.0000.53109.							
Jail Clothing	11,085.19	5,950.62	49,500.00	4,461.98	51,350.00	51,350.00	
0010.52.120.5236200.0000.53110.							
Medical Supplies	60,873.41	68,294.40	170,000.00	94,324.94	188,650.00	188,650.00	
0010.52.120.5236200.0000.53119.							
Indigent Supplies	16,114.25	11,516.08	43,000.00	11,464.22	43,000.00	43,000.00	
0010.52.120.5236200.0000.53126.							
Ammunition	10,623.80	5,997.77	27,565.00	3,804.58	27,565.00	27,565.00	
0010.52.120.5236200.0000.53135.							
Maintenance/Repair Supplies	0.00	558.55	8,949.00	303.21	8,949.00	8,949.00	
0010.52.120.5236200.0000.53143.							
Repair/Maint Supplies-Vehicle	492.53	77.48	1,000.00	0.00	1,000.00	1,000.00	
0010.52.120.5236200.0000.53154.							
Training Supplies	8,805.58	1,978.00	14,108.00	213.40	14,108.00	14,108.00	
0010.52.120.5236200.0000.53201.							
Vehicle Fuel	25,715.13	8,318.11	61,528.00	8,094.86	61,528.00	61,528.00	
0010.52.120.5236200.0000.53409.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Indigent Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.53501.							
Minor Equipment & Small Tools	26,577.22	21,761.01	51,916.00	23,357.29	51,916.00	51,916.00	
0010.52.120.5236200.0000.53503.							
Computer Software	0.00	0.00	820.00	740.75	1,820.00	1,820.00	
0010.52.120.5236200.0000.53508.							
Computer Replacement	298.74	649.22	0.00	11,261.72	5,000.00	5,000.00	
0010.52.120.5236200.0000.54102.							
Contract Services	295.00	5,059.19	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.54103.							
Professional Services	22,207.95	21,470.40	124,295.00	32,840.31	124,295.00	124,295.00	
0010.52.120.5236200.0000.54114.							
Pre-employment Exams	11,335.00	13,304.00	23,342.00	4,698.00	23,342.00	23,342.00	
0010.52.120.5236200.0000.54122.							
Prof Svs Opioid Res Treatment	353,376.88	467,298.00	1,101,750.00	259,243.24	1,101,750.00	1,101,750.00	
0010.52.120.5236200.0000.54131.							
Security	43,636.52	10,834.28	84,000.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.54201.							
Postage	496.72	7,553.70	46,624.00	9,594.34	46,624.00	46,624.00	
0010.52.120.5236200.0000.54202.							
Telephone	0.00	74.69	200.00	0.00	200.00	200.00	
0010.52.120.5236200.0000.54301.							
Travel	2,924.29	2,302.92	25,892.00	5,921.85	35,892.00	35,892.00	
0010.52.120.5236200.0000.54315.							
Meals	0.00	0.00	0.00	250.95	0.00	0.00	
0010.52.120.5236200.0000.54503.							
Rentals-Office Equipment	5,823.96	6,086.02	13,200.00	6,198.69	13,200.00	13,200.00	
0010.52.120.5236200.0000.54510.							
Rentals-Postage Meter	2,168.61	3,214.02	7,400.00	3,513.68	7,400.00	7,400.00	
0010.52.120.5236200.0000.54709.							
Medical Waste Disposal	696.14	679.81	5,000.00	680.83	5,000.00	5,000.00	
0010.52.120.5236200.0000.54724.							
BI-PIN	939,312.88	255,372.00	712,713.00	347,665.00	918,104.00	918,104.00	
0010.52.120.5236200.0000.54725.							
Washington State Patrol Svcs	2,000.00	1,000.00	6,408.00	1,079.50	6,408.00	6,408.00	
0010.52.120.5236200.0000.54727.							
EDC-800 MHZ User Fees	23,579.74	74,014.18	109,820.00	48,791.52	76,890.00	76,890.00	
0010.52.120.5236200.0000.54728.							
Secomm	225,992.76	219,665.92	455,819.00	223,988.00	330,816.00	330,816.00	
0010.52.120.5236200.0000.54802.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Repair/Maintenance-Vehicle	605.61	1,774.77	15,000.00	0.00	15,000.00	15,000.00	
0010.52.120.5236200.0000.54813.							
Repair/Maintenance-Radios	8,997.60	0.00	20,400.00	0.00	20,400.00	20,400.00	
0010.52.120.5236200.0000.54901.							
Association Dues	150.00	150.00	560.00	75.00	560.00	560.00	
0010.52.120.5236200.0000.54905.							
Training	7,164.20	5,832.07	41,759.00	12,468.00	91,759.00	91,759.00	
0010.52.120.5236200.0000.54906.							
Print/Bindery	4,418.75	3,368.95	9,100.00	1,633.57	9,100.00	9,100.00	
0010.52.120.5236200.0000.54907.							
Other Misc Rentals/Fees	0.00	1,169.60	0.00	1,528.03	0.00	0.00	
0010.52.120.5236200.0000.54908.							
Licenses & Special Fees	117.25	1,227.18	940.00	323.25	940.00	940.00	
0010.52.120.5236200.0000.54927.							
Judgments and Settlements	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.55114.							
Washington State Patrol Svcs	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.55119.							
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.93580.							
New Comptr Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.93581.							
IT Computer Replt Assessments	37,222.00	35,448.00	70,859.00	35,428.00	98,200.00	98,200.00	
0010.52.120.5236200.0000.94110.							
Administrative Costs	35,662.27	35,662.27	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.94129.							
Sheriff-Custody Assessment	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.94180.							
Legal Services - PA	142,982.51	144,594.88	366,050.00	121,202.64	276,887.00	276,887.00	
0010.52.120.5236200.0000.94191.							
IT Administration Assessments	168,258.00	184,289.00	335,566.00	167,784.00	849,786.00	849,786.00	
0010.52.120.5236200.0000.94198.							
Road Fund Services	0.00	155.55	0.00	0.00	0.00	0.00	
0010.52.120.5236200.0000.94591.							
E R & R Replacement Assessment	0.00	0.00	55,640.00	24,328.00	37,200.00	37,200.00	
0010.52.120.5236200.0000.94696.							
Workers Comp Assessments	316,425.50	316,425.50	988,620.00	488,131.00	903,147.00	903,147.00	
0010.52.120.5236200.0000.94697.							
Insurance Mgmt Assessments	508,802.00	508,802.00	1,338,306.00	671,914.50	1,353,131.00	1,353,131.00	
0010.52.120.5236200.0000.94699.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Accumulated Leave Assessments 0010.52.120.5236200.0000.94894.	135,121.00	135,121.00	294,067.00	148,588.50	280,421.00	280,420.00	
E R & R Vehicle Maintenance GF203900 - GF Custody Food Services 0010.52.120.5239000.0000.53118.	10,413.50	22,064.24	28,570.00	14,285.00	20,348.00	20,348.00	
Kitchen Supplies 0010.52.120.5239000.0000.54178.	1,889.43	393.16	8,500.00	5,687.53	8,500.00	8,500.00	
Jail Food Service GF204230 - GF Detention/Correction 0010.94.120.5942300.0000.56410.	881,558.56	624,297.47	1,753,557.00	1,020,277.67	2,868,199.00	2,868,199.00	
Capital Outlay - Vehicles GF205200 - GF Extraordinary Item 0010.58.120.5852000.0000.50081.	8,932.07	0.00	0.00	0.00	0.00	0.00	
Other Adjustements GF207100 - GF Operating Transfer Out 0010.97.120.5971000.0000.50016.	0.00	43,845.38	0.00	0.00	0.00	0.00	
T/O to Jail Depreciation Fund	268,300.00	268,300.00	536,600.00	268,300.00	536,600.00	536,600.00	
121 - Sheriff Patrol							18,560,229.00
GF211210 - GF Investigation 0010.52.121.5212100.0000.51370.							
Deputy 0010.52.121.5212100.0000.51374.	76,280.02	82,910.16	175,481.00	79,656.36	169,570.00	169,032.00	
Commander 0010.52.121.5212100.0000.51436.	21,267.50	126,147.66	0.00	0.00	0.00	0.00	
Commander 0010.52.121.5212100.0000.51437.	127,605.00	130,799.76	261,600.00	123,808.17	261,600.00	317,773.00	
Lieutenant Detectives 0010.52.121.5212100.0000.51438.	109,001.62	114,079.07	228,497.00	82,473.16	230,679.00	281,750.00	
Deputy 0010.52.121.5212100.0000.51439.	88,142.96	90,455.84	180,247.00	78,536.57	180,533.00	212,976.00	
Lieutenant Patrol 0010.52.121.5212100.0000.51440.	108,990.60	127,852.81	230,679.00	106,040.46	227,542.00	276,016.00	
Sergeant 0010.52.121.5212100.0000.51442.	78,473.04	104,384.56	211,878.00	105,854.77	214,156.00	256,658.00	
Deputy 0010.52.121.5212100.0000.51443.	87,282.07	89,846.08	178,461.00	89,342.99	175,816.00	205,960.00	
Deputy 0010.52.121.5212100.0000.51444.	59,391.53	100,714.86	182,249.00	26,493.38	141,096.00	165,006.00	
Corporal 0010.52.121.5212100.0000.51446.	92,277.89	95,813.85	195,841.00	95,059.18	193,036.00	229,408.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Deputy 0010.52.121.5212100.0000.51447.	80,857.88	87,278.19	171,528.00	60,602.05	151,600.00	181,659.00	
Deputy 0010.52.121.5212100.0000.51448.	73,146.00	78,537.00	168,180.00	82,615.37	171,528.00	200,448.00	
Deputy 0010.52.121.5212100.0000.51449.	88,474.40	90,481.02	181,391.00	77,263.80	160,429.00	188,448.00	
Deputy 0010.52.121.5212100.0000.51450.	78,135.79	87,319.81	176,674.00	89,357.51	181,587.00	214,208.00	
Sergeant 0010.52.121.5212100.0000.51451.	101,974.50	97,090.30	215,169.00	97,545.65	215,184.00	258,469.00	
Deputy Detective 0010.52.121.5212100.0000.51452.	53,661.63	84,093.90	180,553.00	5,798.55	183,499.00	215,711.00	
Sergeant 0010.52.121.5212100.0000.51453.	99,248.36	103,709.74	208,925.00	103,650.80	214,156.00	257,865.00	
Sergeant 0010.52.121.5212100.0000.51454.	98,171.01	106,239.50	212,136.00	95,975.21	216,715.00	259,882.00	
Deputy Detective 0010.52.121.5212100.0000.51456.	85,767.96	87,908.16	177,782.00	66,001.56	169,570.00	169,032.00	
Deputy 0010.52.121.5212100.0000.51457.	78,641.60	63,600.80	153,398.00	45,595.93	169,570.00	169,032.00	
Deputy 0010.52.121.5212100.0000.51458.	56,265.28	71,906.72	154,605.00	70,550.15	169,949.00	199,991.00	
Deputy 0010.52.121.5212100.0000.51459.	80,729.88	54,212.20	143,710.00	70,844.00	168,753.00	198,533.00	
Deputy Detective 0010.52.121.5212100.0000.51460.	59,828.40	91,497.02	184,393.00	27,264.70	160,829.00	190,338.00	
Deputy 0010.52.121.5212100.0000.51461.	81,699.60	88,336.92	176,674.00	88,336.92	169,570.00	169,032.00	
Deputy 0010.52.121.5212100.0000.51462.	87,678.43	92,839.56	185,679.00	75,046.22	185,679.00	218,488.00	
Deputy 0010.52.121.5212100.0000.51463.	70,229.12	59,802.19	171,528.00	77,322.96	185,679.00	218,488.00	
Corporal 0010.52.121.5212100.0000.51464.	92,141.85	94,970.93	0.00	0.00	0.00	0.00	
Deputy 0010.52.121.5212100.0000.51466.	71,599.22	69,815.53	174,101.00	37,201.23	179,193.00	210,596.00	
Corporal 0010.52.121.5212100.0000.51468.	92,205.88	96,080.23	193,504.00	98,179.14	186,746.00	221,171.00	
Deputy 0010.52.121.5212100.0000.51469.	89,324.16	91,346.46	185,608.00	90,541.73	169,570.00	169,032.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Deputy	64,515.66	75,464.62	162,639.00	79,619.56	176,719.00	206,552.00	
0010.52.121.5212100.0000.51470.							
Deputy	87,306.20	89,603.73	178,496.00	89,087.43	179,675.00	210,972.00	
0010.52.121.5212100.0000.51471.							
Deputy	43,679.05	87,952.43	183,106.00	33,411.87	173,346.00	203,645.00	
0010.52.121.5212100.0000.51472.							
Deputy	87,755.29	90,570.42	183,106.00	90,565.25	169,570.00	169,032.00	
0010.52.121.5212100.0000.51492.							
Deputy	58,948.96	22,444.88	181,392.00	16,175.05	181,391.00	213,978.00	
0010.52.121.5212100.0000.51493.							
Sergeant	105,945.84	109,027.22	217,363.00	108,998.93	219,557.00	261,891.00	
0010.52.121.5212100.0000.51495.							
Deputy	73,243.31	72,664.44	156,267.00	76,323.00	172,076.00	201,542.00	
0010.52.121.5212100.0000.51497.							
Deputy	41,974.93	82,121.73	177,103.00	47,808.90	169,948.00	199,991.00	
0010.52.121.5212100.0000.51523.							
Deputy	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.121.5212100.0000.51524.							
Deputy	74,456.64	80,950.63	172,451.00	65,070.66	169,570.00	169,032.00	
0010.52.121.5212100.0000.51525.							
Deputy	74,751.22	80,260.69	173,174.00	26,065.23	186,536.00	219,491.00	
0010.52.121.5212100.0000.51578.							
Deputy	85,261.16	71,036.70	145,230.00	71,906.72	174,101.00	204,457.00	
0010.52.121.5212100.0000.51905.							
Temporary Help	2,328.75	0.00	4,000.00	0.00	4,000.00	4,000.00	
0010.52.121.5212100.0000.51916.							
Deputy	86,465.28	88,980.24	177,960.00	81,565.22	147,593.00	172,557.00	
0010.52.121.5212100.0000.51917.							
Corporal	94,082.35	98,015.76	194,906.00	97,690.23	196,890.00	232,554.00	
0010.52.121.5212100.0000.51918.							
Deputy	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.121.5212100.0000.51925.							
Overtime	100,199.91	117,444.71	211,182.00	137,466.80	261,182.00	211,182.00	
0010.52.121.5212100.0000.51926.							
Overtime - Extra Duty	2,845.38	523.86	10,000.00	0.00	10,000.00	10,000.00	
0010.52.121.5212100.0000.51927.							
Overtime - Grant Related	43,124.67	58,102.33	214,002.00	61,366.13	208,045.00	208,045.00	
0010.52.121.5212100.0000.51935.							
Holiday	193,665.40	194,572.69	414,601.00	167,465.85	414,601.00	414,601.00	
0010.52.121.5212100.0000.52102.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Social Security (FICA)	287,554.09	317,427.42	643,935.00	260,410.90	644,026.00	730,153.00	
0010.52.121.5212100.0000.52103.							
Medical Insurance	603,171.61	634,044.09	1,215,986.00	533,765.60	1,211,310.00	1,211,310.00	
0010.52.121.5212100.0000.52104.							
Retirement	206,846.63	231,501.19	428,952.00	187,218.96	448,713.00	508,834.00	
0010.52.121.5212100.0000.52105.							
Uniforms & Accessories	46,260.02	77,608.70	123,072.00	66,024.37	123,072.00	123,072.00	
0010.52.121.5212100.0000.52106.							
Uniform Laundry	6,038.08	4,344.77	12,279.00	4,222.83	12,279.00	12,279.00	
0010.52.121.5212100.0000.52119.							
Paid Family Leave Act	5,583.39	6,132.03	12,328.00	5,285.32	18,521.00	21,000.00	
0010.52.121.5212100.0000.52121.							
Voluntary Early Retirement Pgrm	0.00	0.00	0.00	20,000.00	0.00	0.00	
0010.52.121.5212100.0000.53101.							
Supplies	881.93	913.95	2,964.00	1,476.26	2,964.00	2,964.00	
0010.52.121.5212100.0000.53106.							
Operating Supplies	13,884.42	18,623.04	29,775.00	24,415.81	29,775.00	29,775.00	
0010.52.121.5212100.0000.53113.							
Training Supplies	8,406.82	11,998.72	9,148.00	3,303.64	9,148.00	9,148.00	
0010.52.121.5212100.0000.53126.							
Ammunition	0.00	44,606.37	42,747.00	9,051.03	68,747.00	48,252.00	
0010.52.121.5212100.0000.53127.							
SWAT Supplies	5,073.38	6,548.49	11,961.00	7,146.62	11,961.00	11,961.00	
0010.52.121.5212100.0000.53134.							
SWAT ammunition	343.01	11,656.00	12,000.00	0.00	12,000.00	12,000.00	
0010.52.121.5212100.0000.53135.							
Maintenance/Repair Supplies	0.00	0.00	0.00	46.03	0.00	0.00	
0010.52.121.5212100.0000.53201.							
Vehicle Fuel	149,237.12	72,027.17	463,976.00	128,946.32	463,976.00	463,976.00	
0010.52.121.5212100.0000.53501.							
Minor Equipment & Small Tools	12,458.22	55,417.79	41,239.00	20,397.76	41,239.00	41,239.00	
0010.52.121.5212100.0000.53503.							
Computer Software	3,604.66	377.93	5,461.00	405.00	5,461.00	5,461.00	
0010.52.121.5212100.0000.54102.							
Contract Services	15,160.36	62,710.03	185,520.00	25,757.20	185,520.00	185,520.00	
0010.52.121.5212100.0000.54103.							
Professional Services	13,240.32	9,817.03	33,000.00	7,703.24	33,000.00	33,000.00	
0010.52.121.5212100.0000.54114.							
Pre-employment Exams	10,545.50	2,078.00	7,094.00	6,504.50	7,094.00	7,094.00	
0010.52.121.5212100.0000.54201.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Postage	1,778.00	2,191.55	5,000.00	1,376.22	5,000.00	5,000.00	
0010.52.121.5212100.0000.54202.							
Telephone	0.00	1,224.06	161.00	196.24	161.00	161.00	
0010.52.121.5212100.0000.54301.							
Travel	14,241.49	9,946.82	33,296.00	17,541.38	28,296.00	28,296.00	
0010.52.121.5212100.0000.54315.							
Meals	0.00	0.00	0.00	1,066.75	5,000.00	5,000.00	
0010.52.121.5212100.0000.54509.							
Rentals	1,678.50	0.00	2,268.00	232.50	2,268.00	2,268.00	
0010.52.121.5212100.0000.54510.							
Rentals-Postage Meter	478.07	753.73	739.00	603.12	739.00	739.00	
0010.52.121.5212100.0000.54727.							
EDC-800 MHZ User Fees	30,546.50	96,950.00	133,186.00	77,134.74	149,870.00	149,870.00	
0010.52.121.5212100.0000.54728.							
Secomm	198,926.17	314,826.70	519,634.00	255,348.00	603,871.00	603,871.00	
0010.52.121.5212100.0000.54733.							
800 MHZ System Upgrade	27,021.00	27,021.00	55,512.00	0.00	51,442.00	51,442.00	
0010.52.121.5212100.0000.54743.							
Intergovernmental Payments	26,113.41	0.00	20,000.00	0.00	20,000.00	20,000.00	
0010.52.121.5212100.0000.54746.							
Richland Police Department	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	
0010.52.121.5212100.0000.54802.							
Repair/Maintenance-Vehicle	11,796.82	4,292.33	22,964.00	4,360.63	22,964.00	22,964.00	
0010.52.121.5212100.0000.54813.							
Repair/Maintenance-Radios	1,198.70	730.95	6,404.00	593.23	4,904.00	4,904.00	
0010.52.121.5212100.0000.54901.							
Association Dues	679.00	1,131.00	800.00	275.00	800.00	800.00	
0010.52.121.5212100.0000.54905.							
Training	23,523.17	21,515.82	47,664.00	35,068.00	47,664.00	47,664.00	
0010.52.121.5212100.0000.54906.							
Print/Bindery	999.49	510.42	5,488.00	0.00	5,488.00	5,488.00	
0010.52.121.5212100.0000.54907.							
Other Misc Rentals/Fees	0.00	860.40	0.00	507.90	1,500.00	1,500.00	
0010.52.121.5212100.0000.54908.							
Licenses & Special Fees	363.52	1,014.57	7,639.00	1,062.83	7,639.00	7,639.00	
0010.52.121.5212100.0000.54912.							
Animal Impound	0.00	0.00	500.00	0.00	500.00	500.00	
0010.52.121.5212100.0000.54938.							
Dangerous Dog Appeals	2,573.00	996.00	4,500.00	166.00	4,500.00	4,500.00	
0010.52.121.5212100.0000.55119.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.121.5212100.0000.93580.							
New Comptr Hardware & Software	298.74	8,777.06	0.00	0.00	7,800.00	0.00	
0010.52.121.5212100.0000.93581.							
IT Computer Replt Assessments	101,861.00	29,075.00	259,926.00	129,964.00	227,986.00	227,986.00	
0010.52.121.5212100.0000.94132.							
Sheriff-Patrol Assessment	0.00	383,400.00	446,460.00	446,460.00	475,228.00	475,228.00	
0010.52.121.5212100.0000.94191.							
IT Administration Assessments	299,405.00	327,937.00	741,447.00	370,724.00	1,122,703.00	1,059,053.00	
0010.52.121.5212100.0000.94594.							
Building / Office Rent	0.00	5,290.00	5,520.00	1,610.00	5,520.00	5,520.00	
0010.52.121.5212100.0000.94696.							
Workers Comp Assessments	143,575.00	143,575.00	441,006.00	220,503.00	390,551.00	390,551.00	
0010.52.121.5212100.0000.94697.							
Insurance Mgmt Assessments	421,589.50	421,589.50	1,117,456.00	558,728.00	1,593,811.00	1,593,811.00	
0010.52.121.5212100.0000.94699.							
Accumulated Leave Assessments	70,683.00	70,683.00	146,616.00	73,308.00	147,325.00	167,027.00	
0010.52.121.5212100.0000.94894.							
E R & R Vehicle Maintenance	129,444.00	129,444.00	302,718.00	151,359.00	290,191.00	290,191.00	
GF211242 - GF WASPC Sex Offdr Address Ver							
0010.52.121.5212420.0000.51562.							
Deputy Detective	90,858.24	75,571.32	186,537.00	66,795.57	186,537.00	217,987.00	
0010.52.121.5212420.0000.51925.							
Overtime	0.00	76.41	1,259.00	133.90	1,259.00	1,259.00	
0010.52.121.5212420.0000.51935.							
Holiday	4,373.28	3,363.07	9,883.00	3,169.07	9,883.00	9,883.00	
0010.52.121.5212420.0000.52102.							
Social Security (FICA)	7,278.41	6,242.86	15,122.00	5,493.41	15,123.00	17,528.00	
0010.52.121.5212420.0000.52103.							
Medical Insurance	15,187.44	14,893.33	30,450.00	11,286.96	30,021.00	30,021.00	
0010.52.121.5212420.0000.52104.							
Retirement	5,104.32	4,192.18	10,536.00	3,683.47	10,536.00	12,144.00	
0010.52.121.5212420.0000.52105.							
Uniforms & Accessories	112.91	832.58	1,000.00	0.00	1,000.00	1,000.00	
0010.52.121.5212420.0000.52106.							
Uniform Laundry	114.09	82.24	232.00	79.46	232.00	232.00	
0010.52.121.5212420.0000.52119.							
Paid Family Leave Act	139.73	115.91	290.00	104.07	435.00	504.00	
0010.52.121.5212420.0000.52121.							
Voluntary Early Retiremnt Pgrm	0.00	0.00	0.00	20,000.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.52.121.5212420.0000.53106. Operating Supplies	0.00	80.66	1,138.00	0.00	0.00	0.00	
0010.52.121.5212420.0000.53201. Vehicle Fuel	1,789.44	1,154.79	0.00	0.00	0.00	0.00	
0010.52.121.5212420.0000.53501. Minor Equipment & Small Tools	0.00	721.51	184.00	86.47	0.00	0.00	
0010.52.121.5212420.0000.54102. Contract Services	2,583.57	2,478.96	0.00	1,881.58	0.00	0.00	
0010.52.121.5212420.0000.54103. Professional Services	498.59	0.00	0.00	0.00	0.00	0.00	
0010.52.121.5212420.0000.54301. Travel	0.00	167.93	0.00	0.00	0.00	0.00	
0010.52.121.5212420.0000.54905. Training	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.121.5212420.0000.54906. Print/Bindery	0.00	238.92	1,000.00	224.53	0.00	0.00	
0010.52.121.5212420.0000.55119. EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.121.5212420.0000.94696. Workers Comp Assessments	3,144.00	3,144.00	9,997.00	4,998.50	9,753.00	9,753.00	
0010.52.121.5212420.0000.94697. Insurance Mgmt Assessments	9,115.50	9,115.50	25,283.00	12,641.50	36,158.00	36,158.00	
0010.52.121.5212420.0000.94699. Accumulated Leave Assessments	1,630.00	1,630.00	3,459.00	1,729.50	3,459.00	4,010.00	
GF211243 - GF Justice Assistance Grant (J							
0010.52.121.5212430.0000.53501. Minor Equipment & Small Tools	7,495.53	7,111.27	14,198.00	6,418.00	11,015.00	11,015.00	
GF211300 - GF Crime Prevention							
0010.52.121.5213000.0000.53106. Operating Supplies	2,005.51	800.38	9,500.00	0.00	9,500.00	9,500.00	
0010.52.121.5213000.0000.54906. Print/Bindery	93.39	47.89	500.00	0.00	500.00	500.00	
GF211340 - GF STOP School Violence Traini							
0010.52.121.5213400.0000.53101. Supplies	0.00	392.50	0.00	1,808.84	0.00	0.00	
0010.52.121.5213400.0000.53501. Minor Equipment & Small Tools	0.00	6,928.65	0.00	0.00	0.00	0.00	
0010.52.121.5213400.0000.54102. Contract Services	0.00	13,278.68	0.00	0.00	0.00	0.00	
0010.52.121.5213400.0000.54301.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Travel	0.00	0.00	0.00	22,720.91	0.00	0.00	
0010.52.121.5213400.0000.54905.							
Training	0.00	9,130.00	0.00	18,166.00	0.00	0.00	
GF212123 - GF Gang Task Force							
0010.52.121.5212310.0000.52105.							
Uniforms & Accessories	0.00	0.00	0.00	321.00	0.00	0.00	
0010.52.121.5212310.0000.53106.							
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.121.5212310.0000.53201.							
Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.121.5212310.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	827.79	30,000.00	30,000.00	
0010.52.121.5212310.0000.54103.							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
GF214210 - GF Law Enforcement							
0010.94.121.5942100.0000.56401.							
Capital Outlay	0.00	84,688.65	0.00	0.00	0.00	0.00	
0010.94.121.5942100.0000.56410.							
Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
123 - Superior Court							7,327,387.00
GF232210 - GF 123 Superior Court							
0010.51.123.5122100.0000.51379.							
Court Reporter	68,844.00	69,991.82	141,144.00	37,848.65	119,598.00	119,598.00	
0010.51.123.5122100.0000.51380.							
Bailiff	46,596.00	47,772.00	95,544.00	48,720.00	100,368.00	120,456.00	
0010.51.123.5122100.0000.51431.							
Court Commissioner Trainee	0.00	0.00	0.00	1,209.60	0.00	0.00	
0010.51.123.5122100.0000.51473.							
Superior Court Judges	545,333.76	585,990.00	1,198,050.00	599,024.88	1,082,891.00	1,082,891.00	
0010.51.123.5122100.0000.51474.							
Court Reporter	54,920.33	60,383.16	127,338.00	47,601.00	118,560.00	118,560.00	
0010.51.123.5122100.0000.51475.							
Court Reporter	68,844.00	70,572.00	141,144.00	71,988.00	148,248.00	148,248.00	
0010.51.123.5122100.0000.51476.							
Executive Assistant	0.00	0.00	113,883.00	44,510.00	113,910.00	113,910.00	
0010.51.123.5122100.0000.51477.							
Court Reporter	68,844.00	70,572.00	141,144.00	71,988.00	148,248.00	148,248.00	
0010.51.123.5122100.0000.51478.							
Assistant to Presiding Judge	56,831.00	60,289.00	126,973.00	34,481.14	119,598.00	119,598.00	
0010.51.123.5122100.0000.51479.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Court Commissioner	157,870.65	175,797.06	359,424.00	179,707.56	365,704.00	365,704.00	
0010.51.123.5122100.0000.51480.							
Court Commissioner	81,800.20	87,898.61	179,712.00	89,853.86	182,852.00	182,852.00	
0010.51.123.5122100.0000.51481.							
Court Commissioner	163,600.20	175,797.06	359,424.00	173,026.09	365,704.00	365,704.00	
0010.51.123.5122100.0000.51482.							
Bailiff	38,796.00	41,160.00	86,684.00	43,448.00	97,564.00	117,080.00	
0010.51.123.5122100.0000.51483.							
Bailiff	46,596.00	44,709.70	95,544.00	32,983.10	85,496.00	102,618.00	
0010.51.123.5122100.0000.51484.							
Bailiff	41,435.26	43,962.00	92,599.00	46,411.00	100,368.00	120,456.00	
0010.51.123.5122100.0000.51485.							
Bailiff	45,024.00	46,657.32	95,544.00	48,720.00	100,368.00	120,456.00	
0010.51.123.5122100.0000.51486.							
Office Support	48,912.00	50,172.00	100,344.00	29,067.56	87,228.00	87,228.00	
0010.51.123.5122100.0000.51487.							
Administrative Assistant	55,402.10	61,330.00	129,172.00	64,748.00	145,359.00	145,359.00	
0010.51.123.5122100.0000.51488.							
Superior Court Administrator	81,336.00	80,100.00	168,720.00	84,564.00	189,855.00	189,855.00	
0010.51.123.5122100.0000.51489.							
Office Support	3,123.00	0.00	20,000.00	9,243.22	20,000.00	20,000.00	
0010.51.123.5122100.0000.51539.							
Case Manager I	41,524.40	44,100.00	92,895.00	39,630.53	86,982.00	86,982.00	
0010.51.123.5122100.0000.51548.							
Bailiff	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.123.5122100.0000.51550.							
Bailiff	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.123.5122100.0000.51553.							
Bailiff	0.00	0.00	0.00	0.00	79,194.00	0.00	
0010.51.123.5122100.0000.51556.							
Assistant to Presiding Judge	0.00	0.00	0.00	0.00	106,104.00	0.00	
0010.51.123.5122100.0000.51560.							
Case Manager	0.00	0.00	0.00	0.00	91,644.00	0.00	
0010.51.123.5122100.0000.51752.							
Case Manager I	27,406.96	38,457.18	83,778.00	31,986.60	84,768.00	84,768.00	
0010.51.123.5122100.0000.51922.							
Judge Pro Tem (part-time)	4,508.93	3,802.55	40,000.00	5,705.04	40,000.00	40,000.00	
0010.51.123.5122100.0000.51925.							
Overtime	1,373.49	488.56	0.00	311.24	2,400.00	0.00	
0010.51.123.5122100.0000.52102.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Social Security (FICA)	87,649.87	90,605.59	198,515.00	92,511.86	226,747.00	212,791.00	
0010.51.123.5122100.0000.52103.							
Medical Insurance	247,600.71	259,226.41	548,988.00	250,539.97	631,472.00	526,429.00	
0010.51.123.5122100.0000.52104.							
Retirement	137,157.12	146,975.47	315,866.00	131,888.56	303,810.00	285,109.00	
0010.51.123.5122100.0000.52105.							
Uniforms & Accessories	1,022.86	0.00	0.00	294.52	2,400.00	2,400.00	
0010.51.123.5122100.0000.52119.							
Paid Family Leave Act	1,712.28	1,731.80	4,065.00	1,775.11	6,522.00	6,120.00	
0010.51.123.5122100.0000.53101.							
Supplies	4,008.26	5,004.39	13,000.00	3,461.80	15,000.00	13,000.00	
0010.51.123.5122100.0000.53104.							
Jury Supplies	1,626.17	780.66	4,000.00	1,151.29	5,000.00	4,000.00	
0010.51.123.5122100.0000.53136.							
Bailiff Supplies	229.23	0.00	2,000.00	812.26	4,000.00	2,000.00	
0010.51.123.5122100.0000.53137.							
Judges Books	3,759.74	2,926.76	6,879.00	5,865.27	7,879.00	6,879.00	
0010.51.123.5122100.0000.53501.							
Minor Equipment & Small Tools	93.25	1,463.07	685.00	28,425.69	12,685.00	3,685.00	
0010.51.123.5122100.0000.53507.							
Non Replacement Computers	0.00	2,132.88	2,500.00	17,079.69	2,500.00	2,500.00	
0010.51.123.5122100.0000.54102.							
Contract Services	73,248.52	79,869.60	146,088.00	93,190.04	364,336.00	364,336.00	
0010.51.123.5122100.0000.54103.							
Professional Services	1,431.16	5,786.23	4,000.00	5,120.77	6,000.00	6,000.00	
0010.51.123.5122100.0000.54107.							
Messenger Service UPS	100.00	300.00	1,200.00	200.00	1,200.00	1,200.00	
0010.51.123.5122100.0000.54175.							
Court Reporter Services	0.00	800.00	2,000.00	0.00	2,000.00	2,000.00	
0010.51.123.5122100.0000.54201.							
Postage	1,000.00	192.90	4,830.00	132.20	4,830.00	4,830.00	
0010.51.123.5122100.0000.54202.							
Telephone	0.00	66.11	0.00	339.55	0.00	0.00	
0010.51.123.5122100.0000.54301.							
Travel	2,365.70	1,583.82	14,135.00	2,949.28	14,135.00	14,135.00	
0010.51.123.5122100.0000.54503.							
Rentals-Office Equipment	3,942.56	3,527.20	9,400.00	1,763.60	9,400.00	9,400.00	
0010.51.123.5122100.0000.54801.							
Repair/Maintenance-Office	0.00	0.00	800.00	0.00	800.00	800.00	
0010.51.123.5122100.0000.54901.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Association Dues	4,654.09	4,651.20	11,355.00	4,401.12	11,355.00	11,355.00	
0010.51.123.5122100.0000.54905.							
Training	3,111.90	0.00	5,865.00	620.00	5,865.00	5,865.00	
0010.51.123.5122100.0000.54906.							
Print/Bindery	6,930.68	6,506.45	18,945.00	2,170.93	18,945.00	18,945.00	
0010.51.123.5122100.0000.54907.							
Other Misc Rentals/Fees	306.12	1,398.08	4,000.00	1,667.21	4,000.00	4,000.00	
0010.51.123.5122100.0000.93580.							
New Compnr Hardware & Software	0.00	0.00	800.00	0.00	13,600.00	13,600.00	
0010.51.123.5122100.0000.93581.							
IT Computer Replt Assessments	18,336.00	18,326.00	50,119.00	25,060.00	69,848.00	69,848.00	
0010.51.123.5122100.0000.94191.							
IT Administration Assessments	45,460.00	49,790.00	136,193.00	68,096.00	383,360.00	383,360.00	
0010.51.123.5122100.0000.94693.							
Building Security	95,000.00	95,000.00	190,000.00	95,000.00	190,000.00	190,000.00	
0010.51.123.5122100.0000.94696.							
Workers Comp Assessments	8,987.00	8,987.00	11,255.00	5,627.50	11,585.00	11,585.00	
0010.51.123.5122100.0000.94697.							
Insurance Mgmt Assessments	14,985.50	14,985.50	39,707.00	19,853.50	85,212.00	85,212.00	
0010.51.123.5122100.0000.94699.							
Accumulated Leave Assessments	15,393.50	15,393.50	32,418.00	16,209.00	37,553.00	34,360.00	
0010.51.123.5122100.0000.94894.							
E R & R Vehicle Maintenance	610.46	284.97	2,000.00	1,000.00	0.00	0.00	
GF232215 - GF Franklin CO -Superior Court							
0010.51.123.5122150.0000.51473.							
Superior Court Judges	26,185.13	27,746.61	56,729.00	28,952.83	58,919.00	58,919.00	
0010.51.123.5122150.0000.51480.							
Court Commissioner	23,558.32	24,963.08	51,038.00	26,057.50	53,027.00	53,027.00	
0010.51.123.5122150.0000.51489.							
Office Support	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.123.5122150.0000.51490.							
Case Manager I	1,458.15	4,915.96	11,976.00	6,192.45	13,752.00	13,752.00	
0010.51.123.5122150.0000.51548.							
Bailiff	0.00	0.00	0.00	0.00	20,591.00	0.00	
0010.51.123.5122150.0000.51550.							
Bailiff	0.00	0.00	0.00	0.00	20,591.00	0.00	
0010.51.123.5122150.0000.51681.							
Bailiff	0.00	0.00	0.00	9,518.02	23,685.00	25,120.00	
0010.51.123.5122150.0000.52102.							
Social Security (FICA)	1,651.99	1,956.08	4,080.00	3,195.35	11,700.00	7,030.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.123.5122150.0000.52103.							
Medical Insurance	2,194.92	2,167.43	4,335.00	5,990.22	21,835.00	13,282.00	
0010.51.123.5122150.0000.52104.							
Retirement	3,213.78	3,853.98	8,103.00	4,827.56	15,680.00	9,420.00	
0010.51.123.5122150.0000.52105.							
Uniforms & Accessories	0.00	0.00	0.00	0.00	312.00	104.00	
0010.51.123.5122150.0000.52119.							
Paid Family Leave Act	29.59	36.03	75.00	61.85	1,283.00	202.00	
0010.51.123.5122150.0000.54901.							
Association Dues	306.10	301.86	612.00	54.37	612.00	612.00	
0010.51.123.5122150.0000.94191.							
IT Administration Assessments	361.00	399.00	0.00	0.00	0.00	0.00	
0010.51.123.5122150.0000.94696.							
Workers Comp Assessments	0.00	0.00	1,072.00	536.00	1,655.00	1,655.00	
0010.51.123.5122150.0000.94697.							
Insurance Mgmt Assessments	90.00	90.00	0.00	0.00	0.00	0.00	
0010.51.123.5122150.0000.94699.							
Accumulated Leave Assessments	0.00	0.00	210.00	105.00	1,376.00	680.00	
GF232217 - GF SC Blake							
0010.51.123.5122170.0000.51302.							
PT SC Commissioner	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.123.5122170.0000.51326.							
Case Manager I	0.00	0.00	0.00	0.00	84,087.00	84,087.00	
0010.51.123.5122170.0000.51473.							
Superior Court Judges	0.00	0.00	0.00	0.00	136,123.00	136,123.00	
0010.51.123.5122170.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	0.00	16,846.00	16,846.00	
0010.51.123.5122170.0000.52103.							
Medical Insurance	0.00	0.00	0.00	0.00	53,356.00	53,356.00	
0010.51.123.5122170.0000.52104.							
Retirement	0.00	0.00	0.00	0.00	22,572.00	22,572.00	
0010.51.123.5122170.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	0.00	485.00	485.00	
0010.51.123.5122170.0000.53101.							
Supplies	0.00	0.00	0.00	1,227.17	3,500.00	3,500.00	
0010.51.123.5122170.0000.53508.							
Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
GF232219 - GF Limited Use Funds							
0010.51.123.5122190.0000.54103.							
Professional Services	74,467.61	48,600.96	123,364.00	101,829.27	144,000.00	144,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.123.5122190.0000.54131. Security	23,991.17	15,459.34	50,000.00	4,386.64	50,000.00	50,000.00	
0010.51.123.5122190.0000.54169. Arbitration Services	11,246.84	11,420.30	32,000.00	9,620.59	32,000.00	32,000.00	
GF232220 - GF Family Court							
0010.51.123.5122200.0000.51489. Office Support	20,811.14	22,347.62	48,312.00	23,908.62	54,360.00	54,360.00	
0010.51.123.5122200.0000.51810. Case Manager III	62,580.00	65,676.00	131,352.00	66,972.32	137,952.00	137,952.00	
0010.51.123.5122200.0000.52102. Social Security (FICA)	6,379.49	6,733.90	13,745.00	6,952.45	14,712.00	14,712.00	
0010.51.123.5122200.0000.52103. Medical Insurance	16,837.20	17,287.20	34,575.00	17,266.20	34,071.00	34,071.00	
0010.51.123.5122200.0000.52104. Retirement	10,711.70	11,352.31	23,105.00	10,546.43	19,712.00	19,712.00	
0010.51.123.5122200.0000.52119. Paid Family Leave Act	122.30	129.16	264.00	134.43	423.00	423.00	
0010.51.123.5122200.0000.53101. Supplies	240.50	173.84	2,000.00	115.04	2,000.00	2,000.00	
0010.51.123.5122200.0000.53201. Vehicle Fuel	203.16	27.79	1,000.00	0.00	1,000.00	1,000.00	
0010.51.123.5122200.0000.53501. Minor Equipment & Small Tools	0.00	1,525.41	0.00	1,176.74	0.00	0.00	
0010.51.123.5122200.0000.54103. Professional Services	4,246.24	1,146.42	10,000.00	32.85	10,000.00	10,000.00	
0010.51.123.5122200.0000.54201. Postage	0.00	1,000.00	1,787.00	650.60	1,787.00	1,787.00	
0010.51.123.5122200.0000.54301. Travel	514.46	0.00	2,000.00	0.00	2,000.00	2,000.00	
0010.51.123.5122200.0000.54503. Rentals-Office Equipment	2,388.62	1,763.60	6,000.00	1,763.60	6,000.00	6,000.00	
0010.51.123.5122200.0000.54729. Background Checks - WSP	737.00	429.00	1,800.00	429.00	1,800.00	1,800.00	
0010.51.123.5122200.0000.54802. Repair/Maintenance-Vehicle	0.00	0.00	500.00	0.00	500.00	500.00	
0010.51.123.5122200.0000.54901. Association Dues	0.00	0.00	40.00	0.00	40.00	40.00	
0010.51.123.5122200.0000.54905. Training	651.99	102.50	1,700.00	281.50	1,700.00	1,700.00	
0010.51.123.5122200.0000.54907.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Other Misc Rentals/Fees	0.00	171.35	0.00	101.09	0.00	0.00	
0010.51.123.5122200.0000.94191.							
IT Administration Assessments	1,402.00	1,535.00	21,602.00	10,800.00	12,326.00	12,326.00	
0010.51.123.5122200.0000.94696.							
Workers Comp Assessments	902.50	902.50	536.00	268.00	552.00	552.00	
0010.51.123.5122200.0000.94697.							
Insurance Mgmt Assessments	1,164.00	1,164.00	2,328.00	1,164.00	0.00	0.00	
0010.51.123.5122200.0000.94699.							
Accumulated Leave Assessments	1,463.50	1,463.50	3,144.00	1,572.00	3,365.00	3,365.00	
124 - Treasurer							3,296,997.00
GF244220 - GF Fiduciary Services							
0010.51.124.5142200.0000.51498.							
Treasurer	111,641.40	113,926.84	261,694.00	127,958.64	266,292.00	266,292.00	
0010.51.124.5142200.0000.51499.							
Tax Collection Manager	57,377.00	59,304.00	123,000.00	61,648.00	138,420.00	138,420.00	
0010.51.124.5142200.0000.51500.							
Manager of Treasury Operations	63,921.00	67,596.00	142,377.00	64,486.10	160,224.00	160,224.00	
0010.51.124.5142200.0000.51501.							
Chief Deputy Treasurer	82,476.18	83,129.89	197,100.00	97,450.80	205,305.00	205,305.00	
0010.51.124.5142200.0000.51502.							
Accounting Assistant II	47,836.00	49,404.00	101,280.00	50,637.91	114,937.00	126,504.00	
0010.51.124.5142200.0000.51503.							
Accounting Assistant II	9,484.28	8,159.01	17,571.00	8,541.19	17,971.00	19,779.00	
0010.51.124.5142200.0000.51504.							
Accounting Assistant I	37,271.29	30,436.36	85,980.00	37,624.71	86,180.00	91,776.00	
0010.51.124.5142200.0000.51505.							
Accounting Assistant III	40,749.26	44,550.00	96,184.00	48,089.96	112,381.00	123,684.00	
0010.51.124.5142200.0000.51506.							
Office Assistant I	31,885.75	34,023.53	79,134.00	28,001.89	80,344.00	91,776.00	
0010.51.124.5142200.0000.51507.							
Office Assistant I	35,560.00	32,163.16	79,812.00	37,950.29	85,576.00	98,890.00	
0010.51.124.5142200.0000.51508.							
Accounting Assistant I	35,386.00	28,958.56	84,977.00	40,128.00	90,111.00	99,177.00	
0010.51.124.5142200.0000.51512.							
Financial Analyst	37,167.38	49,424.00	113,376.00	50,218.20	123,780.00	123,780.00	
0010.51.124.5142200.0000.51514.							
Office Assistant I	46,376.84	36,723.00	79,586.00	26,020.50	80,808.00	93,384.00	
0010.51.124.5142200.0000.51589.							
Office Assistant II	0.00	0.00	38,711.00	14,749.25	31,719.00	37,405.00	
0010.51.124.5142200.0000.51905.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Temporary Help	0.00	0.00	2,000.00	0.00	4,000.00	2,000.00	
0010.51.124.5142200.0000.51925.							
Overtime	218.14	32.30	3,000.00	43.48	6,000.00	3,000.00	
0010.51.124.5142200.0000.52102.							
Social Security (FICA)	48,109.47	48,011.60	115,193.00	52,338.70	122,710.00	128,627.00	
0010.51.124.5142200.0000.52103.							
Medical Insurance	176,734.36	175,843.36	381,956.00	181,943.49	372,983.00	372,983.00	
0010.51.124.5142200.0000.52104.							
Retirement	67,422.21	67,519.12	163,825.00	65,666.59	164,415.00	172,343.00	
0010.51.124.5142200.0000.52119.							
Paid Family Leave Act	916.44	916.73	2,209.00	1,005.63	3,529.00	3,699.00	
0010.51.124.5142200.0000.53101.							
Supplies	4,363.20	5,812.23	25,600.00	5,706.56	25,600.00	25,600.00	
0010.51.124.5142200.0000.53111.							
Publications	40.00	52.00	502.00	0.00	502.00	502.00	
0010.51.124.5142200.0000.53201.							
Vehicle Fuel	1,704.88	547.78	6,230.00	598.62	6,730.00	6,230.00	
0010.51.124.5142200.0000.53501.							
Minor Equipment & Small Tools	281.53	1,666.69	4,520.00	0.00	5,020.00	4,520.00	
0010.51.124.5142200.0000.53503.							
Computer Software	0.00	35.11	0.00	105.50	500.00	0.00	
0010.51.124.5142200.0000.53508.							
Computer Replacement	0.00	8,101.91	0.00	0.00	0.00	0.00	
0010.51.124.5142200.0000.54103.							
Professional Services	3,855.20	4,034.42	11,480.00	6,469.90	15,480.00	11,480.00	
0010.51.124.5142200.0000.54123.							
Arbitrage Fees	300.00	0.00	5,800.00	1,575.00	5,800.00	5,800.00	
0010.51.124.5142200.0000.54133.							
Bond Admin Fees	640.00	841.58	3,700.00	170.00	3,700.00	3,700.00	
0010.51.124.5142200.0000.54172.							
Tax Statement Service	16,525.37	17,817.41	39,244.00	18,393.10	46,744.00	46,744.00	
0010.51.124.5142200.0000.54201.							
Postage	33,846.97	36,691.60	77,424.00	39,777.75	94,424.00	94,424.00	
0010.51.124.5142200.0000.54202.							
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.124.5142200.0000.54301.							
Travel	1,095.79	0.00	4,500.00	0.00	6,500.00	4,500.00	
0010.51.124.5142200.0000.54315.							
Meals	0.00	0.00	0.00	0.00	1,500.00	0.00	
0010.51.124.5142200.0000.54503.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Rentals-Office Equipment 0010.51.124.5142200.0000.54802.	5,586.81	3,690.60	12,680.00	150.00	2,680.00	2,680.00	
Repair/Maintenance-Vehicle 0010.51.124.5142200.0000.54901.	0.00	749.38	1,400.00	0.00	1,400.00	1,400.00	
Association Dues 0010.51.124.5142200.0000.54905.	525.00	375.00	1,800.00	300.00	2,000.00	2,000.00	
Training 0010.51.124.5142200.0000.54907.	672.94	3,394.99	5,000.00	1,383.11	6,000.00	5,000.00	
Other Misc Rentals/Fees 0010.51.124.5142200.0000.54950.	0.00	670.33	0.00	1,268.61	5,000.00	3,000.00	
Misc Bank Fees 0010.51.124.5142200.0000.93580.	12.00	0.00	0.00	0.00	80,000.00	80,000.00	
New Comptr Hardware & Software 0010.51.124.5142200.0000.93581.	0.00	0.00	0.00	0.00	800.00	800.00	
IT Computer Replt Assessments 0010.51.124.5142200.0000.94191.	9,533.00	9,994.00	34,505.00	17,252.00	41,563.00	41,563.00	
IT Administration Assessments 0010.51.124.5142200.0000.94591.	176,979.00	193,847.00	395,824.00	197,912.00	448,692.00	448,692.00	
E R & R Replacement Assessment 0010.51.124.5142200.0000.94696.	376.00	376.00	10,144.00	6,264.00	11,712.00	5,568.00	
Workers Comp Assessments 0010.51.124.5142200.0000.94697.	6,004.50	6,004.50	8,451.00	4,225.50	8,779.00	8,779.00	
Insurance Mgmt Assessments 0010.51.124.5142200.0000.94699.	10,670.00	10,670.00	27,722.00	13,861.00	54,359.00	54,359.00	
Accumulated Leave Assessments 0010.51.124.5142200.0000.94894.	11,501.50	11,501.50	26,351.00	13,175.50	27,983.00	29,424.00	
E R & R Vehicle Maintenance GF244229 - GF Limitd Use Funds Cash Trans 0010.51.124.5142290.0000.54102.	655.07	504.31	2,000.00	1,000.00	3,024.00	3,024.00	
Contract Services GF249414 - GF 124 Financial Rec & Elect 0010.94.124.5941400.0000.56410.	17,010.92	13,332.92	37,160.00	23,378.69	92,160.00	48,160.00	
Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	20,000.00	0.00	
125 - Sheriff Traffic Control							1,384,072.00
GF251700 - GF Traffic Policing 0010.52.125.5217000.0000.51471.							
Deputy 0010.52.125.5217000.0000.51497.	0.00	0.00	0.00	0.00	0.00	0.00	
Deputy 0010.52.125.5217000.0000.51523.	0.00	0.00	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Deputy	83,676.00	86,568.06	173,672.00	84,492.20	173,672.00	204,457.00	
0010.52.125.5217000.0000.51530.							
Deputy	89,603.04	91,981.92	183,964.00	89,523.14	174,726.00	205,626.00	
0010.52.125.5217000.0000.51918.							
Deputy	88,829.17	91,146.20	181,319.00	90,901.04	182,249.00	212,976.00	
0010.52.125.5217000.0000.51919.							
Deputy	85,272.81	89,409.00	179,354.00	83,248.87	169,570.00	169,032.00	
0010.52.125.5217000.0000.51925.							
Overtime	6,285.66	2,097.23	8,732.00	18,071.24	8,732.00	8,732.00	
0010.52.125.5217000.0000.51935.							
Holiday	22,900.49	20,400.06	38,260.00	20,254.84	38,260.00	38,260.00	
0010.52.125.5217000.0000.52102.							
Social Security (FICA)	28,441.36	28,875.22	58,546.00	29,261.32	57,161.00	64,190.00	
0010.52.125.5217000.0000.52103.							
Medical Insurance	56,450.90	56,547.43	113,421.00	54,200.00	111,505.00	111,505.00	
0010.52.125.5217000.0000.52104.							
Retirement	20,187.02	20,265.94	40,791.00	20,449.82	39,826.00	44,471.00	
0010.52.125.5217000.0000.52105.							
Uniforms & Accessories	609.85	485.93	5,276.00	561.45	5,276.00	5,276.00	
0010.52.125.5217000.0000.52106.							
Uniform Laundry	455.35	328.25	926.00	349.42	926.00	926.00	
0010.52.125.5217000.0000.52119.							
Paid Family Leave Act	552.45	559.86	1,123.00	570.57	1,643.00	1,846.00	
0010.52.125.5217000.0000.53106.							
Operating Supplies	0.00	956.14	3,358.00	0.00	3,358.00	3,358.00	
0010.52.125.5217000.0000.53135.							
Maintenance/Repair Supplies	0.00	0.00	3,200.00	0.00	3,200.00	3,200.00	
0010.52.125.5217000.0000.53201.							
Vehicle Fuel	0.00	44,871.61	56,325.00	747.46	56,325.00	56,325.00	
0010.52.125.5217000.0000.53501.							
Minor Equipment & Small Tools	0.00	635.28	710.00	0.00	710.00	710.00	
0010.52.125.5217000.0000.54102.							
Contract Services	0.00	157.47	1,000.00	1,460.38	1,000.00	1,000.00	
0010.52.125.5217000.0000.54103.							
Professional Services	0.00	984.86	1,000.00	758.41	1,000.00	1,000.00	
0010.52.125.5217000.0000.54301.							
Travel	79.34	7.00	1,000.00	156.81	1,000.00	1,000.00	
0010.52.125.5217000.0000.54727.							
EDC-800 MHZ User Fees	2,143.65	5,574.99	9,346.00	3,989.58	10,426.00	10,426.00	
0010.52.125.5217000.0000.54728.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Secomm	7,856.78	22,092.83	38,144.00	17,920.00	42,008.00	42,008.00	
0010.52.125.5217000.0000.54733.							
800 MHZ System Upgrade	1,896.00	1,896.00	3,896.00	0.00	3,579.00	3,579.00	
0010.52.125.5217000.0000.54802.							
Repair/Maintenance-Vehicle	0.00	61.85	1,205.00	0.00	1,205.00	1,205.00	
0010.52.125.5217000.0000.54813.							
Repair/Maintenance-Radios	0.00	0.00	2,700.00	0.00	2,700.00	2,700.00	
0010.52.125.5217000.0000.54905.							
Training	0.00	350.00	2,000.00	100.00	2,000.00	2,000.00	
0010.52.125.5217000.0000.55119.							
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.125.5217000.0000.94191.							
IT Administration Assessments	24,680.00	27,033.00	0.00	0.00	0.00	0.00	
0010.52.125.5217000.0000.94696.							
Workers Comp Assessments	12,851.50	12,851.50	39,545.00	19,772.50	42,594.00	42,594.00	
0010.52.125.5217000.0000.94697.							
Insurance Mgmt Assessments	31,271.50	31,271.50	81,563.00	40,781.50	114,858.00	114,858.00	
0010.52.125.5217000.0000.94699.							
Accumulated Leave Assessments	6,391.50	6,391.50	13,393.00	6,696.50	13,076.00	14,684.00	
0010.52.125.5217000.0000.94894.							
E R & R Vehicle Maintenance	4,338.50	4,338.50	10,146.00	5,073.00	16,128.00	16,128.00	
126 - Park Department							521,320.00
GF266800 - GF General Parks							
0010.57.126.5768000.0000.51533.							
Park Caretaker	58,092.00	59,568.00	119,136.00	55,900.95	125,136.00	125,136.00	
0010.57.126.5768000.0000.51538.							
Park Caretaker	47,809.54	30,553.03	96,126.00	39,412.99	103,002.00	103,002.00	
0010.57.126.5768000.0000.51905.							
Temporary Help	0.00	8,298.32	0.00	0.00	0.00	0.00	
0010.57.126.5768000.0000.51925.							
Overtime	0.00	44.14	300.00	0.00	300.00	300.00	
0010.57.126.5768000.0000.52102.							
Social Security (FICA)	8,096.63	7,527.57	16,488.00	7,274.05	17,476.00	17,476.00	
0010.57.126.5768000.0000.52103.							
Medical Insurance	33,124.40	31,093.20	69,149.00	32,491.80	68,141.00	68,141.00	
0010.57.126.5768000.0000.52104.							
Retirement	13,601.49	11,604.58	27,723.00	10,958.22	23,415.00	23,415.00	
0010.57.126.5768000.0000.52105.							
Uniforms & Accessories	957.59	909.42	1,200.00	499.34	1,200.00	1,200.00	
0010.57.126.5768000.0000.52119.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Paid Family Leave Act	155.33	144.41	403.00	141.12	503.00	503.00	
0010.57.126.5768000.0000.53101.							
Supplies	380.26	54.28	500.00	143.15	500.00	500.00	
0010.57.126.5768000.0000.53108.							
Janitorial Supplies	692.56	465.67	1,500.00	881.25	1,500.00	1,500.00	
0010.57.126.5768000.0000.53117.							
Chemicals	5,820.51	601.27	5,137.00	2,775.05	6,987.00	6,987.00	
0010.57.126.5768000.0000.53120.							
Ground Keeping Supplies	6,150.85	10,042.56	16,000.00	10,605.01	16,000.00	16,000.00	
0010.57.126.5768000.0000.53201.							
Vehicle Fuel	3,305.12	2,112.93	10,000.00	4,489.93	12,000.00	12,000.00	
0010.57.126.5768000.0000.53501.							
Minor Equipment & Small Tools	958.30	1,445.69	1,500.00	76.01	1,500.00	1,500.00	
0010.57.126.5768000.0000.54102.							
Contract Services	1,356.15	14,380.73	5,000.00	2,424.71	5,000.00	5,000.00	
0010.57.126.5768000.0000.54103.							
Professional Services	889.48	799.21	2,500.00	1,003.03	2,500.00	2,500.00	
0010.57.126.5768000.0000.54201.							
Postage	7.70	0.00	50.00	0.00	50.00	50.00	
0010.57.126.5768000.0000.54400.							
Taxes & Operating Assessments	425.88	462.04	450.00	797.49	1,950.00	1,950.00	
0010.57.126.5768000.0000.54500.							
Rentals	2,886.00	157.47	7,500.00	0.00	8,000.00	8,000.00	
0010.57.126.5768000.0000.54504.							
Rentals-Small Equipment	472.41	0.00	500.00	1,156.80	0.00	0.00	
0010.57.126.5768000.0000.54701.							
Utilities	12,791.86	11,537.85	24,000.00	10,671.34	24,000.00	24,000.00	
0010.57.126.5768000.0000.54703.							
Waste Disposal	3,229.13	4,682.66	7,000.00	7,284.59	10,000.00	10,000.00	
0010.57.126.5768000.0000.54804.							
Repair/Maintenance-Other	4,212.70	2,643.38	10,000.00	13,081.06	10,000.00	10,000.00	
0010.57.126.5768000.0000.54905.							
Training	307.98	0.00	1,600.00	470.00	1,600.00	1,600.00	
0010.57.126.5768000.0000.54906.							
Print/Bindery	173.76	43.44	1,500.00	650.51	1,500.00	1,500.00	
0010.57.126.5768000.0000.54907.							
Other Misc Rentals/Fees	0.00	3,443.76	0.00	4,327.00	12,400.00	12,400.00	
0010.57.126.5768000.0000.93580.							
New Comptr Hardware & Software	0.00	0.00	0.00	0.00	2,625.00	2,625.00	
0010.57.126.5768000.0000.94191.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
IT Administration Assessments 0010.57.126.5768000.0000.94193.	2,005.00	2,199.00	4,760.00	2,380.00	7,815.00	7,815.00	
E R & R Fund Services 0010.57.126.5768000.0000.94591.	0.00	317.67	0.00	1,777.46	0.00	0.00	
E R & R Replacement Assessment 0010.57.126.5768000.0000.94696.	8,448.00	8,448.00	23,744.00	11,872.00	20,352.00	20,352.00	
Workers Comp Assessments 0010.57.126.5768000.0000.94697.	6,578.50	6,578.50	16,797.00	8,398.50	0.00	0.00	
Insurance Mgmt Assessments 0010.57.126.5768000.0000.94699.	3,031.50	3,031.50	5,560.00	2,780.00	1,078.00	1,078.00	
Accumulated Leave Assessments 0010.57.126.5768000.0000.94894.	1,986.50	1,986.50	3,772.00	1,886.00	3,998.00	3,998.00	
E R & R Vehicle Maintenance	4,675.76	10,596.49	8,000.00	4,000.00	30,792.00	30,792.00	
127 - Personnel Resources							1,034,705.00
GF278100 - GF Personnel Services							
0010.51.127.5181000.0000.51583.							
Human Resources Generalist	0.00	0.00	0.00	0.00	123,780.00	123,780.00	
0010.51.127.5181000.0000.51732.							
Human Resources Manager	74,920.80	92,508.00	191,946.00	96,726.00	126,000.00	140,285.00	
0010.51.127.5181000.0000.51734.							
Human Resources Assistant	19,923.13	26,643.79	59,568.00	30,366.12	62,568.00	62,568.00	
0010.51.127.5181000.0000.51736.							
HR Assistant Manager	68,201.00	79,908.00	165,810.00	83,556.00	187,452.00	187,452.00	
0010.51.127.5181000.0000.51737.							
HR Sec/Civil Srv Chief Examine	27,665.89	18,751.55	73,443.00	36,799.98	58,538.00	58,538.00	
0010.51.127.5181000.0000.52102.							
Social Security (FICA)	14,602.72	16,674.63	37,544.00	18,944.90	42,712.00	42,712.00	
0010.51.127.5181000.0000.52103.							
Medical Insurance	50,261.48	49,436.73	114,096.00	56,978.47	122,568.00	122,568.00	
0010.51.127.5181000.0000.52104.							
Retirement	24,497.72	28,091.22	63,713.00	28,662.99	57,229.00	57,229.00	
0010.51.127.5181000.0000.52119.							
Paid Family Leave Act	279.76	319.48	721.00	365.93	1,229.00	1,229.00	
0010.51.127.5181000.0000.53101.							
Supplies	685.13	775.52	2,000.00	1,661.89	2,000.00	2,000.00	
0010.51.127.5181000.0000.53201.							
Vehicle Fuel	312.89	121.43	1,500.00	26.11	1,500.00	1,500.00	
0010.51.127.5181000.0000.53501.							
Minor Equipment & Small Tools	55.05	0.00	0.00	76.01	0.00	0.00	
0010.51.127.5181000.0000.53508.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Computer Replacement	1,594.59	0.00	0.00	2,838.45	0.00	0.00	
0010.51.127.5181000.0000.54103.							
Professional Services	56,609.65	24,994.66	111,000.00	13,851.80	111,000.00	111,000.00	
0010.51.127.5181000.0000.54201.							
Postage	185.00	65.85	200.00	0.00	200.00	200.00	
0010.51.127.5181000.0000.54503.							
Rentals-Office Equipment	3,613.09	1,961.00	10,000.00	3,407.23	10,000.00	10,000.00	
0010.51.127.5181000.0000.54901.							
Association Dues	301.50	219.00	200.00	219.00	200.00	200.00	
0010.51.127.5181000.0000.54905.							
Training	0.00	0.00	2,575.00	0.00	2,575.00	2,575.00	
0010.51.127.5181000.0000.54906.							
Print/Bindery	0.00	374.83	300.00	0.00	300.00	300.00	
0010.51.127.5181000.0000.54907.							
Other Misc Rentals/Fees	143.90	686.86	0.00	1,174.88	0.00	0.00	
0010.51.127.5181000.0000.93580.							
New Comptr Hardware & Software	0.00	0.00	4,290.00	0.00	300.00	300.00	
0010.51.127.5181000.0000.93581.							
IT Computer Replt Assessments	2,223.00	774.00	8,003.00	4,000.00	6,444.00	6,444.00	
0010.51.127.5181000.0000.94191.							
IT Administration Assessments	13,381.00	14,654.00	45,728.00	22,864.00	76,062.00	76,062.00	
0010.51.127.5181000.0000.94696.							
Workers Comp Assessments	1,275.00	1,275.00	1,794.00	897.00	2,517.00	2,517.00	
0010.51.127.5181000.0000.94697.							
Insurance Mgmt Assessments	2,218.00	2,218.00	5,852.00	2,926.00	15,475.00	15,475.00	
0010.51.127.5181000.0000.94699.							
Accumulated Leave Assessments	3,543.50	3,543.50	8,588.00	4,294.00	9,771.00	9,771.00	
129 - TB Hospital							158,340.00
GF292000 - GF Public Health Services							
0010.56.129.5620000.0000.53110.							
Medical Supplies	0.00	0.00	24,600.00	0.00	24,600.00	24,600.00	
0010.56.129.5620000.0000.54103.							
Professional Services	1,840.00	520.00	22,500.00	640.00	22,500.00	22,500.00	
0010.56.129.5620000.0000.54721.							
TB Hospital/Health	47,195.00	46,875.00	100,900.00	47,515.00	111,240.00	111,240.00	
0010.56.129.5620000.0000.55108.							
TB Hospital/Health	0.00	0.00	0.00	0.00	0.00	0.00	
131 - GIS							687,013.00
GF318830 - GF GIS							
0010.51.131.5188300.0000.51149.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
GIS Technician II	34,132.71	52,820.00	111,256.00	47,687.60	114,882.00	114,882.00	
0010.51.131.5188300.0000.51238.							
GIS Technician II	64,020.00	65,676.00	131,352.00	43,584.44	114,882.00	114,882.00	
0010.51.131.5188300.0000.52102.							
Social Security (FICA)	7,528.36	8,925.64	18,288.00	6,970.73	17,577.00	17,577.00	
0010.51.131.5188300.0000.52103.							
Medical Insurance	29,502.60	34,574.40	69,149.00	31,806.60	68,141.00	68,141.00	
0010.51.131.5188300.0000.52104.							
Retirement	12,609.92	15,282.28	31,200.00	10,485.94	23,551.00	23,551.00	
0010.51.131.5188300.0000.52119.							
Paid Family Leave Act	144.02	173.84	356.00	135.15	506.00	506.00	
0010.51.131.5188300.0000.52121.							
Voluntary Early Retirement Pgrm	0.00	0.00	0.00	20,000.00	0.00	0.00	
0010.51.131.5188300.0000.53101.							
Supplies	167.32	284.44	1,555.00	85.63	1,555.00	1,555.00	
0010.51.131.5188300.0000.53201.							
Vehicle Fuel	0.00	39.63	246.00	0.00	246.00	246.00	
0010.51.131.5188300.0000.53501.							
Minor Equipment & Small Tools	249.77	4,124.13	0.00	1,584.56	0.00	0.00	
0010.51.131.5188300.0000.54103.							
Professional Services	48.86	110,342.60	125,438.00	175.00	125,438.00	125,438.00	
0010.51.131.5188300.0000.54201.							
Postage	26.55	0.00	700.00	0.00	700.00	700.00	
0010.51.131.5188300.0000.54301.							
Travel	1,019.51	846.21	1,201.00	0.00	1,201.00	1,201.00	
0010.51.131.5188300.0000.54901.							
Association Dues	165.00	0.00	0.00	0.00	0.00	0.00	
0010.51.131.5188300.0000.54905.							
Training	0.00	230.00	7,000.00	7,000.00	7,000.00	7,000.00	
0010.51.131.5188300.0000.93581.							
IT Computer Replt Assessments	220.00	3,189.00	6,045.00	3,024.00	8,169.00	8,169.00	
0010.51.131.5188300.0000.94191.							
IT Administration Assessments	116,626.00	127,740.00	158,719.00	79,360.00	199,144.00	199,144.00	
0010.51.131.5188300.0000.94198.							
Road Fund Services	1,693.03	421.71	0.00	0.00	0.00	0.00	
0010.51.131.5188300.0000.94696.							
Workers Comp Assessments	1,407.50	1,407.50	1,981.00	990.50	0.00	0.00	
0010.51.131.5188300.0000.94697.							
Insurance Mgmt Assessments	2,448.50	2,448.50	6,461.00	3,230.50	0.00	0.00	
0010.51.131.5188300.0000.94699.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Accumulated Leave Assessments	2,187.00	2,187.00	4,246.00	2,123.00	4,021.00	4,021.00	
136 - Office of Public Defense							7,489,746.00
GF365910 - GF General Indigent Defense							
0010.51.136.5159100.0000.51144.							
OPD Legal Support Manager	61,005.71	62,589.20	125,179.00	63,824.32	131,469.00	131,469.00	
0010.51.136.5159100.0000.51905.							
Temporary Help	0.00	0.00	0.00	2,067.19	0.00	0.00	
0010.51.136.5159100.0000.51920.							
Public Defense Manager	140,016.00	143,520.00	287,040.00	146,388.00	261,600.00	261,600.00	
0010.51.136.5159100.0000.52102.							
Social Security (FICA)	14,857.79	15,327.77	30,627.00	15,934.94	30,069.00	30,069.00	
0010.51.136.5159100.0000.52103.							
Medical Insurance	32,881.65	33,761.88	67,524.00	33,720.86	66,540.00	66,540.00	
0010.51.136.5159100.0000.52104.							
Retirement	25,821.25	26,581.29	53,012.00	24,405.70	40,290.00	40,290.00	
0010.51.136.5159100.0000.52119.							
Paid Family Leave Act	296.38	294.29	588.00	308.97	865.00	865.00	
0010.51.136.5159100.0000.53101.							
Supplies	4,245.04	2,802.61	8,684.00	3,251.89	8,684.00	8,684.00	
0010.51.136.5159100.0000.53111.							
Publications	203.07	0.00	350.00	0.00	350.00	350.00	
0010.51.136.5159100.0000.53501.							
Minor Equipment & Small Tools	3,526.27	4,168.11	0.00	1,186.05	0.00	0.00	
0010.51.136.5159100.0000.53503.							
Computer Software	0.00	0.00	0.00	2,255.29	0.00	0.00	
0010.51.136.5159100.0000.53508.							
Computer Replacement	0.00	0.00	0.00	8,386.60	0.00	0.00	
0010.51.136.5159100.0000.54102.							
Contract Services	7,763.13	6,993.08	10,693.00	5,298.28	13,782.00	13,782.00	
0010.51.136.5159100.0000.54103.							
Professional Services	308.34	48.84	250.00	0.00	250.00	250.00	
0010.51.136.5159100.0000.54201.							
Postage	1,063.67	1,405.86	3,500.00	828.92	3,500.00	3,500.00	
0010.51.136.5159100.0000.54202.							
Telephone	1,720.91	5,011.45	900.00	707.29	900.00	900.00	
0010.51.136.5159100.0000.54301.							
Travel	988.12	0.00	0.00	0.00	0.00	0.00	
0010.51.136.5159100.0000.54901.							
Association Dues	3,645.83	1,602.08	5,158.00	3,701.10	7,700.00	7,700.00	
0010.51.136.5159100.0000.54905.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Training	631.25	0.00	600.00	0.00	4,100.00	4,100.00	
0010.51.136.5159100.0000.54906.							
Print/Bindery	692.49	116.33	0.00	381.77	0.00	0.00	
0010.51.136.5159100.0000.93580.							
New Comptr Hardware & Software	4,650.98	0.00	0.00	0.00	0.00	0.00	
0010.51.136.5159100.0000.93581.							
IT Computer Replt Assessments	3,549.00	2,161.00	13,195.00	6,596.00	16,358.00	16,358.00	
0010.51.136.5159100.0000.94191.							
IT Administration Assessments	42,725.00	46,797.00	123,370.00	61,684.00	117,196.00	117,196.00	
0010.51.136.5159100.0000.94594.							
Building / Office Rent	21,450.52	21,450.48	57,710.00	28,855.00	53,086.00	53,086.00	
0010.51.136.5159100.0000.94696.							
Workers Comp Assessments	941.00	941.00	946.00	473.00	1,495.00	1,495.00	
0010.51.136.5159100.0000.94697.							
Insurance Mgmt Assessments	1,637.00	1,637.00	3,085.00	1,542.50	6,632.00	6,632.00	
0010.51.136.5159100.0000.94699.							
Accumulated Leave Assessments	3,432.00	3,432.00	7,214.00	3,607.00	6,879.00	6,879.00	
GF365911 - GF District Court Indigent Def							
0010.51.136.5159110.0000.51304.							
Public Defense Attorney II	38,915.58	61,208.95	128,915.00	23,833.95	0.00	0.00	
0010.51.136.5159110.0000.51565.							
Public Defense Attorney II	53,230.16	61,208.95	128,915.00	59,904.71	155,883.00	155,883.00	
0010.51.136.5159110.0000.51634.							
Public Defense Attorney	0.00	0.00	0.00	0.00	155,268.00	155,268.00	
0010.51.136.5159110.0000.51928.							
Public Defense Attorney I	43,538.44	0.00	0.00	0.00	0.00	0.00	
0010.51.136.5159110.0000.52102.							
Social Security (FICA)	10,380.97	9,365.11	19,724.00	6,405.93	23,803.00	23,803.00	
0010.51.136.5159110.0000.52103.							
Medical Insurance	40,169.08	33,537.12	67,075.00	22,334.22	68,142.00	68,142.00	
0010.51.136.5159110.0000.52104.							
Retirement	17,432.19	15,788.31	33,158.00	9,833.75	31,893.00	31,893.00	
0010.51.136.5159110.0000.52119.							
Paid Family Leave Act	199.06	179.61	379.00	121.87	685.00	685.00	
0010.51.136.5159110.0000.53101.							
Supplies	122.70	313.46	500.00	126.09	500.00	500.00	
0010.51.136.5159110.0000.54101.							
Legal Services	1,001,396.72	769,467.15	2,023,606.00	742,302.01	2,070,448.00	2,070,448.00	
0010.51.136.5159110.0000.54103.							
Professional Services	20,618.43	6,322.60	20,000.00	18,438.36	20,000.00	20,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.136.5159110.0000.54201. Postage	0.00	500.39	600.00	15.80	600.00	600.00	
0010.51.136.5159110.0000.54301. Travel	0.00	0.00	700.00	0.00	700.00	700.00	
0010.51.136.5159110.0000.54315. Meals	0.00	0.00	0.00	70.95	0.00	0.00	
0010.51.136.5159110.0000.54503. Rentals-Office Equipment	2,888.79	2,028.98	3,712.00	1,856.40	3,712.00	3,712.00	
0010.51.136.5159110.0000.54907. Other Misc Rentals/Fees	128.45	882.52	1,770.00	714.61	1,770.00	1,770.00	
0010.51.136.5159110.0000.94191. IT Administration Assessments	16,021.00	17,544.00	46,257.00	23,128.00	46,207.00	46,207.00	
0010.51.136.5159110.0000.94696. Workers Comp Assessments	235.00	235.00	946.00	473.00	747.00	747.00	
0010.51.136.5159110.0000.94697. Insurance Mgmt Assessments	409.50	409.50	3,085.00	1,542.50	6,632.00	6,632.00	
0010.51.136.5159110.0000.94699. Accumulated Leave Assessments	1,994.00	1,994.00	4,512.00	2,256.00	2,728.00	2,728.00	
GF365919 - GF OPD Limited Use Funds							
0010.51.136.5159190.0000.51304. Public Defense Attorney II	152.93	1,893.05	3,988.00	42,385.13	179,712.00	179,712.00	
0010.51.136.5159190.0000.51565. Public Defense Attorney II	167.51	1,893.05	3,988.00	1,852.71	4,821.00	4,821.00	
0010.51.136.5159190.0000.51566. Chief Staff Defender	90,912.00	96,888.62	211,626.00	106,743.05	239,724.00	239,724.00	
0010.51.136.5159190.0000.51700. Public Defense Attorney II	64,598.40	90,837.00	191,331.00	93,064.54	179,712.00	179,712.00	
0010.51.136.5159190.0000.51928. Public Defense Attorney I	19,052.56	69,579.93	154,302.00	78,936.00	187,641.00	187,641.00	
0010.51.136.5159190.0000.52102. Social Security (FICA)	13,378.55	19,973.58	43,241.00	24,708.06	60,558.00	60,558.00	
0010.51.136.5159190.0000.52103. Medical Insurance	36,817.52	52,598.88	105,798.00	63,693.18	136,282.00	136,282.00	
0010.51.136.5159190.0000.52104. Retirement	22,468.50	33,676.39	72,690.00	37,182.39	81,140.00	81,140.00	
0010.51.136.5159190.0000.52119. Paid Family Leave Act	256.50	383.06	830.00	479.50	1,742.00	1,742.00	
0010.51.136.5159190.0000.54103. Professional Services	382,804.75	77,988.96	496,956.00	185,442.77	496,956.00	496,956.00	
0010.51.136.5159190.0000.54163.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Superior Court Indigent Defnse	1,058,933.34	640,313.79	1,857,085.00	840,033.02	1,779,953.00	1,779,953.00	
0010.51.136.5159190.0000.94696.							
Workers Comp Assessments	1,176.00	1,176.00	1,418.00	709.00	2,990.00	2,990.00	
0010.51.136.5159190.0000.94697.							
Insurance Mgmt Assessments	2,046.00	2,046.00	4,627.00	2,313.50	9,948.00	9,948.00	
0010.51.136.5159190.0000.94699.							
Accumulated Leave Assessments	1,549.00	1,549.00	9,892.00	4,946.00	13,854.00	13,854.00	
GF365927 - 136 Blake OPD Expenses							
0010.51.136.5159270.0000.54102.							
Contract Services	0.00	0.00	0.00	900.00	0.00	0.00	
GF365940 - GF Juvenile Offender							
0010.51.136.5159400.0000.54102.							
Contract Services	277,025.00	272,000.00	530,400.00	273,345.00	653,250.00	653,250.00	
0010.51.136.5159400.0000.54103.							
Professional Services	42,094.89	10,694.49	100,000.00	15,582.29	100,000.00	100,000.00	
GF365950 - GF Juv Depend &Term of Parenta							
0010.51.136.5159500.0000.54102.							
Contract Services	150,522.28	129,974.60	319,165.00	110,281.85	0.00	0.00	
137 - Animal Control							595,825.00
GF374301 - GF Animal Control & Shelter							
0010.55.137.5543010.0000.51136.							
Canine Control Officer I	6,089.50	7,766.25	58,800.00	21,266.25	54,720.00	54,720.00	
0010.55.137.5543010.0000.51146.							
Canine Control Supervisor	32,368.00	57,795.00	122,282.00	57,569.00	128,473.00	128,473.00	
0010.55.137.5543010.0000.51150.							
Canine Control Officer III	20,970.00	0.00	0.00	0.00	0.00	0.00	
0010.55.137.5543010.0000.51181.							
Canine Control Officer II	42,491.00	45,568.00	96,126.00	47,358.00	105,698.00	105,698.00	
0010.55.137.5543010.0000.51905.							
Temporary Help	864.50	0.00	0.00	0.00	0.00	0.00	
0010.55.137.5543010.0000.51925.							
Overtime	889.32	0.00	8,000.00	0.00	1,108.00	1,108.00	
0010.55.137.5543010.0000.52102.							
Social Security (FICA)	7,925.18	8,493.70	21,813.00	9,653.84	22,629.00	22,629.00	
0010.55.137.5543010.0000.52103.							
Medical Insurance	33,674.40	35,552.40	69,150.00	34,532.40	68,225.00	68,225.00	
0010.55.137.5543010.0000.52104.							
Retirement	12,635.70	13,330.80	32,667.00	14,634.74	30,440.00	30,440.00	
0010.55.137.5543010.0000.52105.							
Uniforms & Accessories	412.55	0.00	2,000.00	1,030.32	2,000.00	2,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.55.137.5543010.0000.52119.							
Paid Family Leave Act	152.06	163.04	727.00	186.65	733.00	733.00	
0010.55.137.5543010.0000.53101.							
Supplies	672.35	500.64	2,000.00	0.00	2,000.00	2,000.00	
0010.55.137.5543010.0000.53106.							
Operating Supplies	8,191.80	8,618.57	19,415.00	4,538.64	19,000.00	19,000.00	
0010.55.137.5543010.0000.53201.							
Vehicle Fuel	1,621.41	1,291.67	10,000.00	1,311.43	10,000.00	10,000.00	
0010.55.137.5543010.0000.53501.							
Minor Equipment & Small Tools	247.03	0.00	0.00	0.00	415.00	415.00	
0010.55.137.5543010.0000.53503.							
Computer Software	0.00	171.82	0.00	0.00	0.00	0.00	
0010.55.137.5543010.0000.53508.							
Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
0010.55.137.5543010.0000.54102.							
Contract Services	16,268.49	11,182.30	32,631.00	14,264.41	32,631.00	32,631.00	
0010.55.137.5543010.0000.54201.							
Postage	200.00	0.00	300.00	0.00	300.00	300.00	
0010.55.137.5543010.0000.54202.							
Telephone	538.87	1,181.27	0.00	87.22	0.00	0.00	
0010.55.137.5543010.0000.54301.							
Travel	1,067.13	0.00	0.00	0.00	2,808.00	2,808.00	
0010.55.137.5543010.0000.54503.							
Rentals-Office Equipment	849.03	0.00	5,016.00	9.72	0.00	0.00	
0010.55.137.5543010.0000.54727.							
EDC-800 MHZ User Fees	1,513.80	2,542.20	4,673.00	1,573.92	3,910.00	3,910.00	
0010.55.137.5543010.0000.54733.							
800 MHZ System Upgrade	948.00	948.00	1,948.00	0.00	1,342.00	1,342.00	
0010.55.137.5543010.0000.54801.							
Repair/Maintenance-Office	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
0010.55.137.5543010.0000.54802.							
Repair/Maintenance-Vehicle	17.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
0010.55.137.5543010.0000.54901.							
Association Dues	0.00	55.00	1,000.00	0.00	1,000.00	1,000.00	
0010.55.137.5543010.0000.54905.							
Training	575.00	0.00	0.00	0.00	2,508.00	2,508.00	
0010.55.137.5543010.0000.54906.							
Print/Bindery	0.00	0.00	300.00	0.00	300.00	300.00	
0010.55.137.5543010.0000.54907.							
Other Misc Rentals/Fees	0.00	194.74	0.00	305.98	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.55.137.5543010.0000.54908.							
Licenses & Special Fees	55.00	0.00	500.00	57.50	200.00	200.00	
0010.55.137.5543010.0000.55119.							
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
0010.55.137.5543010.0000.93581.							
IT Computer Replt Assessments	1,002.00	0.00	2,949.00	1,476.00	1,718.00	1,718.00	
0010.55.137.5543010.0000.94191.							
IT Administration Assessments	9,090.00	9,952.00	21,605.00	10,804.00	36,243.00	36,243.00	
0010.55.137.5543010.0000.94696.							
Workers Comp Assessments	7,527.50	7,527.50	19,059.00	9,529.50	45,759.00	45,759.00	
0010.55.137.5543010.0000.94697.							
Insurance Mgmt Assessments	2,592.00	2,592.00	5,819.00	2,909.50	7,934.00	7,934.00	
0010.55.137.5543010.0000.94699.							
Accumulated Leave Assessments	1,966.00	1,966.00	4,991.00	2,495.50	5,095.00	5,095.00	
0010.55.137.5543010.0000.94894.							
E R & R Vehicle Maintenance	728.12	415.40	2,000.00	1,000.00	3,636.00	3,636.00	
138 - Adult & Juvenile Drug Court							737,610.00
GF382110 - GF Educ Employ Oppty - F Co Ju							
0010.55.138.5521100.0000.51668.							
Counselor II	2,090.18	1,767.33	0.00	0.00	6,042.00	10,488.00	
0010.55.138.5521100.0000.51911.							
Temporary Help-Clerical	3,199.00	0.00	5,350.00	342.38	5,350.00	5,350.00	
0010.55.138.5521100.0000.52102.							
Social Security (FICA)	402.23	133.40	0.00	26.22	871.00	1,212.00	
0010.55.138.5521100.0000.52103.							
Medical Insurance	0.00	309.38	0.00	0.00	1,008.00	1,638.00	
0010.55.138.5521100.0000.52104.							
Retirement	395.27	229.22	0.00	0.00	619.00	1,102.00	
0010.55.138.5521100.0000.52119.							
Paid Family Leave Act	7.76	2.59	0.00	0.55	25.00	34.00	
0010.55.138.5521100.0000.53101.							
Supplies	90.91	601.00	10,159.00	1,371.66	10,159.00	10,159.00	
0010.55.138.5521100.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	128.92	0.00	0.00	
0010.55.138.5521100.0000.53508.							
Computer Replacement	0.00	1,792.18	0.00	0.00	0.00	0.00	
0010.55.138.5521100.0000.54103.							
Professional Services	73,223.85	61,492.11	134,281.00	42,424.20	134,281.00	134,281.00	
0010.55.138.5521100.0000.94696.							
Workers Comp Assessments	0.00	0.00	463.00	231.50	570.00	570.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.55.138.5521100.0000.94697.							
Insurance Mgmt Assessments	0.00	0.00	275.00	137.50	484.00	484.00	
GF382210 - GF 138 Superior Court							
0010.51.138.5122100.0000.51302.							
PT SC Commissioner	0.00	0.00	0.00	0.00	135,168.00	135,168.00	
0010.51.138.5122100.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	0.00	10,340.00	10,340.00	
0010.51.138.5122100.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	0.00	297.00	297.00	
GF382215 - GF Franklin CO -Adult Drug Cou							
0010.51.138.5122150.0000.51496.							
Case Manager III	7,621.34	14,501.30	30,545.00	15,310.34	34,367.00	34,367.00	
0010.51.138.5122150.0000.51536.							
Case Manager IV	13,017.79	21,916.31	44,460.00	22,675.44	46,702.00	46,702.00	
0010.51.138.5122150.0000.51542.							
Case Manager III	5,101.26	9,962.90	20,983.00	14,519.25	32,359.00	32,359.00	
0010.51.138.5122150.0000.52102.							
Social Security (FICA)	1,967.92	3,550.35	7,344.00	4,007.27	8,677.00	8,677.00	
0010.51.138.5122150.0000.52103.							
Medical Insurance	7,276.30	13,082.41	26,165.00	13,064.14	26,182.00	26,182.00	
0010.51.138.5122150.0000.52104.							
Retirement	2,428.69	4,111.61	12,345.00	4,316.38	11,626.00	11,626.00	
0010.51.138.5122150.0000.52119.							
Paid Family Leave Act	37.72	61.85	142.00	77.70	250.00	250.00	
0010.51.138.5122150.0000.53101.							
Supplies	1,761.50	2,001.95	2,614.00	1,501.76	2,614.00	2,614.00	
0010.51.138.5122150.0000.53501.							
Minor Equipment & Small Tools	240.43	157.47	360.00	355.51	360.00	360.00	
0010.51.138.5122150.0000.54102.							
Contract Services	1,281.75	273.37	5,499.00	259.38	5,499.00	5,499.00	
0010.51.138.5122150.0000.54103.							
Professional Services	603.43	1,006.36	3,725.00	167.13	3,725.00	3,725.00	
0010.51.138.5122150.0000.54202.							
Telephone	0.00	272.09	0.00	10.62	0.00	0.00	
0010.51.138.5122150.0000.54301.							
Travel	85.24	132.80	624.00	0.00	624.00	624.00	
0010.51.138.5122150.0000.54901.							
Association Dues	45.00	105.71	90.00	71.42	90.00	90.00	
0010.51.138.5122150.0000.54905.							
Training	54.00	0.00	720.00	0.00	720.00	720.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.138.5122150.0000.93580. New Comptr Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.138.5122150.0000.93581. IT Computer Replt Assessments	42.84	0.16	0.00	0.00	0.00	0.00	
0010.51.138.5122150.0000.94191. IT Administration Assessments	194.00	208.00	725.00	364.00	23,330.00	23,330.00	
0010.51.138.5122150.0000.94594. Building / Office Rent	111.52	111.48	552.00	276.00	1,342.00	1,342.00	
0010.51.138.5122150.0000.94696. Workers Comp Assessments	242.50	242.50	1,390.00	695.00	1,709.00	1,709.00	
0010.51.138.5122150.0000.94697. Insurance Mgmt Assessments	206.00	206.00	824.00	412.00	1,451.00	1,451.00	
0010.51.138.5122150.0000.94699. Accumulated Leave Assessments	447.50	447.50	1,680.00	909.00	1,985.00	1,985.00	
GF382235 - GF Franklin CO - Juv Drug Cour							
0010.51.138.5122350.0000.51605. Counselor I	3,816.00	3,624.39	7,825.00	3,324.59	8,218.00	8,784.00	
0010.51.138.5122350.0000.51664. Counselor II	8,415.34	10,184.38	17,255.00	8,798.40	18,127.00	19,368.00	
0010.51.138.5122350.0000.52102. Social Security (FICA)	933.53	1,053.80	1,915.00	922.59	2,015.00	2,154.00	
0010.51.138.5122350.0000.52103. Medical Insurance	2,263.82	2,481.68	4,532.00	2,136.03	4,535.00	4,535.00	
0010.51.138.5122350.0000.52104. Retirement	1,550.26	1,754.94	3,169.00	1,391.59	2,700.00	2,958.00	
0010.51.138.5122350.0000.52119. Paid Family Leave Act	17.85	20.24	38.00	17.78	58.00	62.00	
0010.51.138.5122350.0000.53101. Supplies	54.08	266.02	1,960.00	282.34	1,960.00	1,960.00	
0010.51.138.5122350.0000.53130. Incentives	223.70	22.65	1,240.00	45.03	1,240.00	1,240.00	
0010.51.138.5122350.0000.53201. Vehicle Fuel	85.97	17.50	120.00	77.93	120.00	120.00	
0010.51.138.5122350.0000.54103. Professional Services	2,555.65	439.44	6,554.00	2,860.58	6,554.00	6,554.00	
0010.51.138.5122350.0000.54131. Security	342.43	281.97	1,308.00	548.90	1,308.00	1,308.00	
0010.51.138.5122350.0000.94110. Administrative Costs	0.00	0.00	7,054.00	0.00	7,054.00	7,054.00	
0010.51.138.5122350.0000.94191.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
IT Administration Assessments	0.00	0.00	0.00	0.00	2,093.00	2,093.00	
0010.51.138.5122350.0000.94696.							
Workers Comp Assessments	89.50	89.50	926.00	463.00	1,139.00	1,139.00	
0010.51.138.5122350.0000.94697.							
Insurance Mgmt Assessments	32.50	32.50	549.00	274.50	967.00	967.00	
0010.51.138.5122350.0000.94699.							
Accumulated Leave Assessments	209.00	209.00	439.00	219.50	461.00	493.00	
GF382430 - GF 138 Veterans Court							
0010.51.138.5124300.0000.54103.							
Professional Services	0.00	0.00	0.00	10,000.00	0.00	0.00	
GF387235 - GF Franklin Co SAP & FFT							
0010.52.138.5272350.0000.51710.							
Counselor I	21,362.55	22,767.42	46,859.00	23,924.70	49,282.00	52,608.00	
0010.52.138.5272350.0000.51739.							
Counselor II	2,781.35	8,866.65	17,555.00	12,220.00	19,638.00	21,000.00	
0010.52.138.5272350.0000.51911.							
Temporary Help-Clerical	0.00	0.00	7,360.00	0.00	7,360.00	7,360.00	
0010.52.138.5272350.0000.52102.							
Social Security (FICA)	1,808.58	2,341.03	5,386.00	2,722.58	5,835.00	6,194.00	
0010.52.138.5272350.0000.52103.							
Medical Insurance	5,000.30	6,073.32	12,065.00	6,614.82	12,591.00	12,591.00	
0010.52.138.5272350.0000.52104.							
Retirement	2,956.67	3,851.81	7,784.00	3,977.99	7,064.00	7,736.00	
0010.52.138.5272350.0000.52119.							
Paid Family Leave Act	35.44	46.41	105.00	53.36	168.00	178.00	
0010.52.138.5272350.0000.54103.							
Professional Services	21,596.95	7,562.67	40,000.00	9,333.62	40,000.00	40,000.00	
0010.52.138.5272350.0000.94191.							
IT Administration Assessments	663.00	1,335.00	0.00	0.00	10,896.00	10,896.00	
0010.52.138.5272350.0000.94696.							
Workers Comp Assessments	138.50	138.50	926.00	463.00	1,139.00	1,139.00	
0010.52.138.5272350.0000.94697.							
Insurance Mgmt Assessments	363.00	363.00	549.00	274.50	967.00	967.00	
0010.52.138.5272350.0000.94699.							
Accumulated Leave Assessments	355.50	355.50	1,256.00	628.00	1,335.00	1,417.00	
139 - CARES/ CRRSAA							20,044,681.00
GF391100 - GF Law Enforcement Administrat							
0010.52.139.5211000.0000.53508.							
Computer Replacement	0.00	22,272.30	0.00	0.00	0.00	0.00	
GF392210 - GF Superior Court							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.139.5122100.0000.51637.							
Court Commissioner	0.00	0.00	0.00	0.00	365,704.00	365,704.00	
0010.51.139.5122100.0000.51638.							
Court Commissioner	0.00	0.00	0.00	0.00	365,704.00	365,704.00	
0010.51.139.5122100.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	0.00	55,953.00	55,953.00	
0010.51.139.5122100.0000.52103.							
Medical Insurance	0.00	0.00	0.00	0.00	68,142.00	68,142.00	
0010.51.139.5122100.0000.52104.							
Retirement	0.00	0.00	0.00	0.00	74,969.00	74,969.00	
0010.51.139.5122100.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	0.00	1,609.00	1,609.00	
0010.51.139.5122100.0000.53152.							
Non-consumable cmptr supplies	0.00	376.42	0.00	0.00	0.00	0.00	
0010.51.139.5122100.0000.53501.							
Minor Equipment & Small Tools	0.00	27,398.43	0.00	0.00	0.00	0.00	
0010.51.139.5122100.0000.53508.							
Computer Replacement	0.00	1,313.30	0.00	0.00	0.00	0.00	
0010.51.139.5122100.0000.54103.							
Professional Services	0.00	1,471,883.16	0.00	19,038.00	0.00	0.00	
GF392214 - GF Court Improvement							
0010.51.139.5122140.0000.53501.							
Minor Equipment & Small Tools	0.00	28,034.12	0.00	0.00	0.00	0.00	
GF392300 - GF 139 Clerk							
0010.51.139.5123000.0000.53503.							
Computer Software	0.00	0.00	0.00	53,757.00	95,000.00	95,000.00	
0010.51.139.5123000.0000.53508.							
Computer Replacement	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
0010.51.139.5123000.0000.54102.							
Contract Services	0.00	0.00	0.00	780.00	55,000.00	55,000.00	
0010.51.139.5123000.0000.54805.							
Service/Maintenance Agreements	0.00	0.00	0.00	2,239.88	150,000.00	150,000.00	
GF392400 - GF District Court							
0010.51.139.5124000.0000.53152.							
Non-consumable cmptr supplies	0.00	320.66	0.00	0.00	0.00	0.00	
0010.51.139.5124000.0000.53501.							
Minor Equipment & Small Tools	0.00	3,079.07	0.00	0.00	0.00	0.00	
0010.51.139.5124000.0000.53508.							
Computer Replacement	0.00	15,239.69	0.00	0.00	0.00	0.00	
0010.51.139.5124000.0000.54103.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Professional Services	0.00	1,277,401.95	0.00	0.00	0.00	0.00	
GF393100 - GF Executive Office							
0010.51.139.5131000.0000.53508.							
Computer Replacement	0.00	1,177.60	0.00	0.00	0.00	0.00	
0010.51.139.5131000.0000.54103.							
Professional Services	0.00	0.00	0.00	0.00	8,408,699.00	7,770,988.00	
GF393200 - GF Coroner Services							
0010.56.139.5632000.0000.51252.							
Lead Deputy Coroner	0.00	0.00	0.00	14,367.55	103,272.00	103,272.00	
0010.56.139.5632000.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	1,099.12	7,900.00	7,900.00	
0010.56.139.5632000.0000.52103.							
Medical Insurance	0.00	0.00	0.00	5,652.32	34,071.00	34,071.00	
0010.56.139.5632000.0000.52104.							
Retirement	0.00	0.00	0.00	516.73	10,585.00	10,585.00	
0010.56.139.5632000.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	21.65	227.00	227.00	
0010.56.139.5632000.0000.53101.							
Supplies	0.00	995.21	0.00	0.00	150,000.00	150,000.00	
GF393500 - GF Jail Facility Repair & Main							
0010.52.139.5235000.0000.53135.							
Maintenance/Repair Supplies	0.00	12,215.33	0.00	0.00	0.00	0.00	
0010.52.139.5235000.0000.53501.							
Minor Equipment & Small Tools	0.00	10,779.79	0.00	0.00	0.00	0.00	
0010.52.139.5235000.0000.54103.							
Professional Services	0.00	1,241,199.38	0.00	0.00	0.00	0.00	
0010.52.139.5235000.0000.54125.							
Janitorial Services	0.00	55.00	0.00	0.00	0.00	0.00	
0010.52.139.5235000.0000.54822.							
Repair/Maintenance-Building	0.00	36,343.02	0.00	0.00	0.00	0.00	
GF393510 - GF Maintenance Shop							
0010.54.139.5435100.0000.54100.							
Professional Services	0.00	110.00	0.00	0.00	0.00	0.00	
GF393620 - GF Custody of Prisoners							
0010.52.139.5236200.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	
0010.52.139.5236200.0000.53508.							
Computer Replacement	0.00	11,426.29	0.00	0.00	0.00	0.00	
0010.52.139.5236200.0000.54103.							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
GF394120 - GF Judicial							
0010.94.139.5941200.0000.56401.							
Capital Outlay	0.00	199,844.42	0.00	0.00	0.00	0.00	
0010.94.139.5941200.0000.56408.							
Computer Replacement	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
GF394200 - GF Inspections Prmts Cert &							
0010.52.139.5242000.0000.53101.							
Supplies	0.00	85.77	0.00	0.00	0.00	0.00	
0010.52.139.5242000.0000.54103.							
Professional Services	0.00	1,166.66	0.00	2,340.00	118,000.00	118,000.00	
GF394220 - GF Fiduciary Services							
0010.51.139.5142200.0000.53508.							
Computer Replacement	0.00	8,101.89	0.00	0.00	0.00	0.00	
GF394230 - GF Detention/Correction							
0010.94.139.5942300.0000.56401.							
Capital Outlay	0.00	89,785.17	0.00	0.00	0.00	0.00	
GF394300 - 139 Record Services							
0010.51.139.5143000.0000.54103.							
Professional Services	0.00	0.00	0.00	0.00	75,000.00	75,000.00	
GF394410 - GF Election Services (COVID gr							
0010.51.139.5144100.0000.53501.							
Minor Equipment & Small Tools	0.00	502.51	0.00	0.00	0.00	0.00	
GF394580 - GF 139 Planning							
0010.94.139.5945800.0000.56430.							
Capital Software	0.00	0.00	0.00	249,955.67	213,000.00	213,000.00	
GF394640 - 139 Cap Exp Mental Health							
0010.94.139.5946400.0000.56100.							
Land	0.00	0.00	0.00	0.00	0.00	0.00	
0010.94.139.5946400.0000.56200.							
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	
0010.94.139.5946400.0000.56401.							
Capital Outlay	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	
GF395110 - GF County Admin-Drug Abuse							
0010.56.139.5651100.0000.53152.							
Non-consumable cmptr supplies	0.00	774.26	0.00	0.00	0.00	0.00	
0010.56.139.5651100.0000.53508.							
Computer Replacement	0.00	4,682.91	0.00	0.00	0.00	0.00	
GF395311 - GF Kids Haven							
0010.51.139.5153110.0000.53508.							
Computer Replacement	0.00	31,454.97	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
GF395351 - GF Internal Legal - Claims/Lit							
0010.51.139.5153510.0000.51420.							
Deputy Prosecuting Attorney II	0.00	0.00	0.00	0.00	220,956.00	220,956.00	
0010.51.139.5153510.0000.51424.							
Deputy Prosecuting Attorney III	0.00	0.00	0.00	0.00	220,956.00	220,956.00	
0010.51.139.5153510.0000.51430.							
Legal Secretary I	0.00	0.00	0.00	9,989.17	77,188.00	93,652.00	
0010.51.139.5153510.0000.51782.							
Deputy Prosecuting Attorney I	0.00	0.00	0.00	0.00	0.00	160,704.00	
0010.51.139.5153510.0000.51783.							
Deputy Prosecuting Attorney I	0.00	0.00	0.00	0.00	0.00	160,704.00	
0010.51.139.5153510.0000.51905.							
Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.139.5153510.0000.51925.							
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
0010.51.139.5153510.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	745.81	39,711.00	65,558.00	
0010.51.139.5153510.0000.52103.							
Medical Insurance	0.00	0.00	0.00	4,562.40	95,185.00	163,329.00	
0010.51.139.5153510.0000.52104.							
Retirement	0.00	0.00	0.00	1,023.91	53,208.00	87,840.00	
0010.51.139.5153510.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	15.08	1,142.00	1,886.00	
GF395881 - GF 139 Other							
0010.58.139.5881000.0000.50080.							
Prior Period Adjustments	0.00	0.00	0.00	117,996.20	0.00	0.00	
GF395910 - GF General Indigent Defense							
0010.51.139.5159100.0000.51786.							
Legal Secretary III	0.00	0.00	0.00	0.00	0.00	115,476.00	
0010.51.139.5159100.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	8,834.00	
0010.51.139.5159100.0000.52103.							
Medical Insurance	0.00	0.00	0.00	0.00	0.00	34,072.00	
0010.51.139.5159100.0000.52104.							
Retirement	0.00	0.00	0.00	0.00	0.00	11,836.00	
0010.51.139.5159100.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	0.00	0.00	254.00	
0010.51.139.5159100.0000.53508.							
Computer Replacement	0.00	6,993.81	0.00	0.00	0.00	0.00	
GF395911 - GF DC Indigent Defens							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
0010.51.139.5159110.0000.54101.							
Legal Services	0.00	0.00	0.00	0.00	60,000.00	60,000.00	
GF395919 - GF OPD Limited Use Funds							
0010.51.139.5159190.0000.54103.							
Professional Services	0.00	0.00	0.00	0.00	74,000.00	74,000.00	
GF396800 - GF General Parks							
0010.57.139.5768000.0000.54103.							
Professional Services	0.00	16.27	0.00	0.00	0.00	0.00	
GF397100 - GF Juvenile Administration							
0010.52.139.5271000.0000.53501.							
Minor Equipment & Small Tools	0.00	2,971.24	0.00	0.00	0.00	0.00	
0010.52.139.5271000.0000.53508.							
Computer Replacement	0.00	14,532.47	0.00	0.00	0.00	0.00	
GF397200 - GF COMMUNITY SERVICES							
0010.55.139.5572000.0000.53101.							
Supplies	0.00	0.00	0.00	1,500.00	0.00	0.00	
0010.55.139.5572000.0000.53501.							
Minor Equipment & Small Tools	0.00	211.77	0.00	0.00	0.00	0.00	
0010.55.139.5572000.0000.53508.							
Computer Replacement	0.00	583.13	0.00	0.00	0.00	0.00	
0010.55.139.5572000.0000.54103.							
Professional Services	0.00	516,511.90	0.00	0.00	420,000.00	420,000.00	
0010.55.139.5572000.0000.54907.							
Other Misc Rentals/Fees	0.00	6,400.00	0.00	0.00	0.00	0.00	
0010.55.139.5572000.0000.54970.							
Community Support Grant Progm	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	
GF398100 - GF Community Plan & Econ Dev							
0010.55.139.5581000.0000.50080.							
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	
GF398301 - GF Facilities General							
0010.51.139.5183010.0000.53101.							
Supplies	0.00	1,672.50	0.00	0.00	0.00	0.00	
0010.51.139.5183010.0000.53133.							
Building Maintenance	0.00	6,268.59	0.00	0.00	0.00	0.00	
0010.51.139.5183010.0000.54103.							
Professional Services	0.00	2,100.37	0.00	0.00	0.00	0.00	
0010.51.139.5183010.0000.54125.							
Janitorial Services	0.00	727.50	0.00	0.00	0.00	0.00	
0010.51.139.5183010.0000.54804.							
Repair/Maintenance-Other	0.00	46.19	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
GF398600 - GF Planning							
0010.55.139.5586000.0000.53508.							
Computer Replacement	0.00	4,578.60	0.00	0.00	0.00	0.00	
0010.55.139.5586000.0000.54103.							
Professional Services	0.00	117,996.20	0.00	0.00	0.00	0.00	
GF398630 - GF Gnrl Grants Fin Asst and							
0010.51.139.5186300.0000.54970.							
Community Support Grant Progrm	0.00	5,234,025.90	0.00	0.00	0.00	0.00	
0010.51.139.5186300.0000.54971.							
CARES Grant dist non-operating	0.00	500,000.00	0.00	0.00	0.00	0.00	
GF398701 - GF Economic Development							
0010.55.139.5587010.0000.53101.							
Supplies	0.00	13.98	0.00	0.00	0.00	0.00	
0010.55.139.5587010.0000.53508.							
Computer Replacement	0.00	1,167.30	0.00	0.00	0.00	0.00	
0010.55.139.5587010.0000.54103.							
Professional Services	0.00	0.00	0.00	0.00	250,000.00	250,000.00	
GF398810 - GF IT Administration							
0010.51.139.5188100.0000.53101.							
Supplies	0.00	4,137.12	0.00	0.00	0.00	0.00	
0010.51.139.5188100.0000.53501.							
Minor Equipment & Small Tools	0.00	3,799.91	0.00	0.00	0.00	0.00	
0010.51.139.5188100.0000.53503.							
Computer Software	0.00	8,060.23	0.00	0.00	167,000.00	167,000.00	
0010.51.139.5188100.0000.53508.							
Computer Replacement	0.00	16,478.92	0.00	0.00	0.00	0.00	
0010.51.139.5188100.0000.54102.							
Contract Services	0.00	60,239.27	0.00	0.00	0.00	0.00	
0010.51.139.5188100.0000.54202.							
Telephone	0.00	18,850.20	0.00	0.00	0.00	0.00	
GF398900 - GF Other Centralized Services							
0010.51.139.5189000.0000.53101.							
Supplies	0.00	602.90	0.00	0.00	0.00	0.00	
0010.51.139.5189000.0000.53501.							
Minor Equipment & Small Tools	0.00	54,392.31	0.00	0.00	0.00	0.00	
GF399610 - GF Risk Management Administrat							
0010.51.139.5196100.0000.53101.							
Supplies	0.00	12,333.27	0.00	0.00	0.00	0.00	
0010.51.139.5196100.0000.53501.							
Minor Equipment & Small Tools	0.00	9,500.12	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010 - County Road							43,358,465.00
500 - Road							
RD518620 - RD Jobbing and Contract Work							
1010.51.500.5186200.0000.53100.							
Office & Operating Supplies	0.00	0.00	2,000.00	0.00	0.00	0.00	
1010.51.500.5186200.0000.53500.							
Minor Equipment & Small Tools	0.00	0.00	2,000.00	0.00	0.00	0.00	
1010.51.500.5186200.0000.54100.							
Professional Services	0.00	0.00	240,000.00	0.00	0.00	0.00	
1010.51.500.5186200.0000.54500.							
Rentals	0.00	0.00	2,000.00	0.00	0.00	0.00	
1010.51.500.5186200.0000.54900.							
Miscellaneous	0.00	0.00	1,000.00	0.00	0.00	0.00	
1010.51.500.5186200.0000.94592.							
E R & R Veh & Equip Assessment	0.00	0.00	5,000.00	0.00	0.00	0.00	
RD542100 - RD Engineering Cost							
1010.54.500.5421000.0000.51000.							
SALARIES & WAGES	195.42	-10.94	0.00	0.00	0.00	0.00	
1010.54.500.5421000.0000.52000.							
Benefits	6.10	-2.29	0.00	0.00	0.00	0.00	
1010.54.500.5421000.0000.52102.							
Social Security (FICA)	11.74	-0.17	0.00	0.00	0.00	0.00	
1010.54.500.5421000.0000.52103.							
Medical Insurance	44.02	4.12	0.00	0.00	0.00	0.00	
1010.54.500.5421000.0000.52104.							
Retirement	21.30	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5421000.0000.52119.							
Paid Family Leave Act	-0.02	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5421000.0000.94592.							
E R & R Veh & Equip Assessment	49.02	0.00	0.00	0.00	0.00	0.00	
RD542312 - RD B S T							
1010.54.500.5423120.0000.51000.							
SALARIES & WAGES	16,251.53	35,827.34	0.00	27,028.37	0.00	0.00	
1010.54.500.5423120.0000.52000.							
Benefits	428.79	759.62	0.00	934.09	0.00	0.00	
1010.54.500.5423120.0000.52102.							
Social Security (FICA)	1,046.12	2,424.67	0.00	1,614.26	0.00	0.00	
1010.54.500.5423120.0000.52103.							
Medical Insurance	3,204.82	7,429.17	0.00	5,840.10	0.00	0.00	
1010.54.500.5423120.0000.52104.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Retirement	1,761.83	3,962.09	0.00	2,472.65	0.00	0.00	
1010.54.500.5423120.0000.52119.							
Paid Family Leave Act	19.50	46.87	0.00	30.74	0.00	0.00	
1010.54.500.5423120.0000.53100.							
Office & Operating Supplies	0.00	0.00	160,000.00	0.00	255,000.00	255,000.00	
1010.54.500.5423120.0000.53500.							
Minor Equipment & Small Tools	0.00	0.00	5,000.00	0.00	21,000.00	21,000.00	
1010.54.500.5423120.0000.54100.							
Professional Services	1,420,963.64	1,347,078.06	3,900,000.00	1,878,881.38	6,065,000.00	6,065,000.00	
1010.54.500.5423120.0000.54300.							
Travel	0.00	0.00	3,000.00	0.00	1,000.00	1,000.00	
1010.54.500.5423120.0000.54900.							
Miscellaneous	0.00	0.00	103,000.00	0.00	53,000.00	53,000.00	
1010.54.500.5423120.0000.93181.							
Interfund Supplies	107,863.88	0.00	315,000.00	0.00	315,000.00	315,000.00	
1010.54.500.5423120.0000.94190.							
Interfund Professional Services	0.00	0.00	1,000.00	12.50	1,000.00	1,000.00	
1010.54.500.5423120.0000.94592.							
E R & R Veh & Equip Assessment	4,666.34	7,129.46	34,608.00	0.00	34,608.00	34,608.00	
RD542313 - RD Pothole Shoulder Edge Repa							
1010.54.500.5423130.0000.51000.							
SALARIES & WAGES	99,252.70	45,056.55	0.00	71,050.42	0.00	0.00	
1010.54.500.5423130.0000.52000.							
Benefits	2,869.71	1,115.64	0.00	2,220.37	0.00	0.00	
1010.54.500.5423130.0000.52102.							
Social Security (FICA)	5,875.32	2,873.03	0.00	4,246.75	0.00	0.00	
1010.54.500.5423130.0000.52103.							
Medical Insurance	19,755.64	9,863.58	0.00	15,364.38	0.00	0.00	
1010.54.500.5423130.0000.52104.							
Retirement	9,189.30	4,402.41	0.00	6,224.51	0.00	0.00	
1010.54.500.5423130.0000.52119.							
Paid Family Leave Act	11.41	50.75	0.00	80.56	0.00	0.00	
1010.54.500.5423130.0000.53100.							
Office & Operating Supplies	86,145.93	15,355.95	112,000.00	11,575.48	132,000.00	132,000.00	
1010.54.500.5423130.0000.53500.							
Minor Equipment & Small Tools	0.00	1,001.11	2,000.00	1,411.79	5,000.00	5,000.00	
1010.54.500.5423130.0000.54100.							
Professional Services	353,278.80	311,172.79	900,000.00	106,592.59	912,000.00	912,000.00	
1010.54.500.5423130.0000.54500.							
Rentals	3,932.41	0.00	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5423130.0000.54900. Miscellaneous	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
1010.54.500.5423130.0000.93181. Interfund Supplies	6,847.65	1,523.68	60,000.00	3,646.20	60,000.00	60,000.00	
1010.54.500.5423130.0000.94190. Interfund Professional Services	226.71	461.16	1,000.00	0.00	1,000.00	1,000.00	
1010.54.500.5423130.0000.94592. E R & R Veh & Equip Assessment RD542315 - RD Gravel - Irrigated	201,527.97	44,140.11	300,000.00	68,232.00	300,000.00	300,000.00	
1010.54.500.5423150.0000.51000. SALARIES & WAGES	420,572.26	428,721.39	0.00	434,869.87	0.00	0.00	
1010.54.500.5423150.0000.52000. Benefits	12,044.60	10,853.61	0.00	13,550.68	0.00	0.00	
1010.54.500.5423150.0000.52102. Social Security (FICA)	25,248.10	26,921.78	0.00	26,029.38	0.00	0.00	
1010.54.500.5423150.0000.52103. Medical Insurance	85,625.67	93,599.79	0.00	95,034.57	0.00	0.00	
1010.54.500.5423150.0000.52104. Retirement	43,569.63	46,301.50	0.00	42,771.50	0.00	0.00	
1010.54.500.5423150.0000.52119. Paid Family Leave Act	14.81	531.69	0.00	515.20	0.00	0.00	
1010.54.500.5423150.0000.53100. Office & Operating Supplies	105,744.12	30,125.54	20,000.00	10,108.36	30,000.00	30,000.00	
1010.54.500.5423150.0000.53500. Minor Equipment & Small Tools	3,669.84	1,655.53	4,000.00	0.00	4,000.00	4,000.00	
1010.54.500.5423150.0000.54100. Professional Services	192,385.65	234,348.76	2,000,000.00	1,591,697.62	2,520,000.00	2,520,000.00	
1010.54.500.5423150.0000.54500. Rentals	18,211.86	3,518.64	0.00	27,996.38	0.00	0.00	
1010.54.500.5423150.0000.54700. Utilities	0.00	2,559.88	0.00	2,035.69	0.00	0.00	
1010.54.500.5423150.0000.54900. Miscellaneous	0.00	3,877.02	0.00	901.51	0.00	0.00	
1010.54.500.5423150.0000.93181. Interfund Supplies	245,378.11	398,603.44	145,000.00	52,019.19	145,000.00	145,000.00	
1010.54.500.5423150.0000.94190. Interfund Professional Services	1,439.49	282.71	1,000.00	625.00	1,000.00	1,000.00	
1010.54.500.5423150.0000.94592. E R & R Veh & Equip Assessment RD542316 - RD Gravel - Dry	988,430.41	1,104,035.09	1,217,000.00	574,282.48	1,217,000.00	1,217,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5423160.0000.51000.							
SALARIES & WAGES	0.00	0.00	0.00	246.01	0.00	0.00	
1010.54.500.5423160.0000.52000.							
Benefits	0.00	0.00	0.00	9.60	0.00	0.00	
1010.54.500.5423160.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	13.80	0.00	0.00	
1010.54.500.5423160.0000.52103.							
Medical Insurance	0.00	0.00	0.00	51.81	0.00	0.00	
1010.54.500.5423160.0000.52104.							
Retirement	0.00	0.00	0.00	19.66	0.00	0.00	
1010.54.500.5423160.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5423160.0000.53100.							
Office & Operating Supplies	0.00	0.00	375,000.00	260,129.90	555,000.00	555,000.00	
1010.54.500.5423160.0000.53500.							
Minor Equipment & Small Tools	0.00	0.00	0.00	412.74	0.00	0.00	
1010.54.500.5423160.0000.54100.							
Professional Services	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	
1010.54.500.5423160.0000.54300.							
Travel	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
1010.54.500.5423160.0000.54900.							
Miscellaneous	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	
1010.54.500.5423160.0000.93181.							
Interfund Supplies	0.00	0.00	42,896.00	0.00	42,896.00	42,896.00	
1010.54.500.5423160.0000.94190.							
Interfund Professional Servics	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	
1010.54.500.5423160.0000.94592.							
E R & R Veh & Equip Assessment	0.00	0.00	615,000.00	0.00	615,000.00	615,000.00	
RD542319 - RD Road Inspections							
1010.54.500.5423190.0000.94592.							
E R & R Veh & Equip Assessment	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
RD542320 - RD Shoulders							
1010.54.500.5423200.0000.51000.							
SALARIES & WAGES	46,432.22	74,423.59	0.00	92,666.43	0.00	0.00	
1010.54.500.5423200.0000.52000.							
Benefits	1,563.87	2,300.60	0.00	3,204.62	0.00	0.00	
1010.54.500.5423200.0000.52102.							
Social Security (FICA)	2,752.05	4,534.81	0.00	5,357.97	0.00	0.00	
1010.54.500.5423200.0000.52103.							
Medical Insurance	10,038.12	16,825.96	0.00	19,865.48	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5423200.0000.52104.							
Retirement	4,937.73	8,056.59	0.00	7,915.41	0.00	0.00	
1010.54.500.5423200.0000.52119.							
Paid Family Leave Act	7.38	86.61	0.00	106.68	0.00	0.00	
1010.54.500.5423200.0000.53100.							
Office & Operating Supplies	548.21	16.27	2,000.00	0.00	2,000.00	2,000.00	
1010.54.500.5423200.0000.53500.							
Minor Equipment & Small Tools	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
1010.54.500.5423200.0000.54500.							
Rentals	4,061.64	0.00	10,000.00	0.00	10,000.00	10,000.00	
1010.54.500.5423200.0000.54900.							
Miscellaneous	0.00	8,123.28	0.00	0.00	0.00	0.00	
1010.54.500.5423200.0000.93181.							
Interfund Supplies	13,590.44	1,654.85	68,640.00	7,611.00	68,640.00	68,640.00	
1010.54.500.5423200.0000.94190.							
Interfund Professional Services	0.00	1,052.45	3,000.00	0.00	3,000.00	3,000.00	
1010.54.500.5423200.0000.94592.							
E R & R Veh & Equip Assessment	65,049.55	140,622.80	300,000.00	16,464.00	300,000.00	300,000.00	
RD542390 - RD Miscellaneous Activity							
1010.54.500.5423900.0000.51000.							
SALARIES & WAGES	36,973.98	23,409.53	0.00	12,649.31	0.00	0.00	
1010.54.500.5423900.0000.52000.							
Benefits	1,103.25	590.83	0.00	399.51	0.00	0.00	
1010.54.500.5423900.0000.52102.							
Social Security (FICA)	2,247.74	1,499.88	0.00	762.41	0.00	0.00	
1010.54.500.5423900.0000.52103.							
Medical Insurance	7,653.92	5,117.27	0.00	2,748.71	0.00	0.00	
1010.54.500.5423900.0000.52104.							
Retirement	3,894.61	2,545.83	0.00	1,210.19	0.00	0.00	
1010.54.500.5423900.0000.52119.							
Paid Family Leave Act	12.32	29.83	0.00	14.48	0.00	0.00	
1010.54.500.5423900.0000.53100.							
Office & Operating Supplies	10,356.86	8,549.22	13,000.00	9,430.92	40,000.00	40,000.00	
1010.54.500.5423900.0000.53500.							
Minor Equipment & Small Tools	3,462.30	1,253.25	4,000.00	216.11	8,000.00	8,000.00	
1010.54.500.5423900.0000.54100.							
Professional Services	1,238.82	5,180.04	2,000.00	415,416.97	1,000,000.00	1,000,000.00	
1010.54.500.5423900.0000.54500.							
Rentals	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
1010.54.500.5423900.0000.93181.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Interfund Supplies	304,023.44	10,702.57	20,000.00	0.00	20,000.00	20,000.00	
1010.54.500.5423900.0000.94190.							
Interfund Professional Services	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
1010.54.500.5423900.0000.94592.							
E R & R Veh & Equip Assessment	43,819.88	9,011.83	62,000.00	19,860.00	62,000.00	62,000.00	
RD542411 - RD Ditch Cleaning							
1010.54.500.5424110.0000.51000.							
SALARIES & WAGES	22,455.38	28,969.20	0.00	48,311.64	0.00	0.00	
1010.54.500.5424110.0000.52000.							
Benefits	782.24	784.69	0.00	1,339.50	0.00	0.00	
1010.54.500.5424110.0000.52102.							
Social Security (FICA)	1,314.44	1,805.51	0.00	2,976.35	0.00	0.00	
1010.54.500.5424110.0000.52103.							
Medical Insurance	4,718.75	6,407.91	0.00	10,337.39	0.00	0.00	
1010.54.500.5424110.0000.52104.							
Retirement	2,209.05	3,122.05	0.00	5,097.00	0.00	0.00	
1010.54.500.5424110.0000.52119.							
Paid Family Leave Act	4.41	35.80	0.00	60.62	0.00	0.00	
1010.54.500.5424110.0000.53100.							
Office & Operating Supplies	0.00	148.92	2,000.00	0.00	2,000.00	2,000.00	
1010.54.500.5424110.0000.53500.							
Minor Equipment & Small Tools	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
1010.54.500.5424110.0000.54500.							
Rentals	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	
1010.54.500.5424110.0000.93181.							
Interfund Supplies	0.00	142.42	12,000.00	0.00	12,000.00	12,000.00	
1010.54.500.5424110.0000.94190.							
Interfund Professional Services	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1010.54.500.5424110.0000.94592.							
E R & R Veh & Equip Assessment	36,910.86	57,031.80	270,000.00	79,896.00	270,000.00	270,000.00	
RD542412 - RD Catch Basin Cleaning							
1010.54.500.5424120.0000.51000.							
SALARIES & WAGES	434.67	0.00	0.00	1,202.17	0.00	0.00	
1010.54.500.5424120.0000.52000.							
Benefits	13.06	0.00	0.00	39.64	0.00	0.00	
1010.54.500.5424120.0000.52102.							
Social Security (FICA)	26.68	0.00	0.00	74.84	0.00	0.00	
1010.54.500.5424120.0000.52103.							
Medical Insurance	98.75	0.00	0.00	263.86	0.00	0.00	
1010.54.500.5424120.0000.52104.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Retirement	47.53	0.00	0.00	104.08	0.00	0.00	
1010.54.500.5424120.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	1.44	0.00	0.00	
1010.54.500.5424120.0000.53100.							
Office & Operating Supplies	0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	
1010.54.500.5424120.0000.53500.							
Minor Equipment & Small Tools	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
1010.54.500.5424120.0000.54100.							
Professional Services	0.00	2,467.81	50,000.00	302.47	30,000.00	30,000.00	
1010.54.500.5424120.0000.54500.							
Rentals	0.00	0.00	26,000.00	0.00	16,000.00	16,000.00	
1010.54.500.5424120.0000.93181.							
Interfund Supplies	0.00	0.00	1,000.00	0.00	500.00	500.00	
1010.54.500.5424120.0000.94190.							
Interfund Professional Services	0.00	0.00	1,000.00	0.00	500.00	500.00	
1010.54.500.5424120.0000.94592.							
E R & R Veh & Equip Assessment	1,211.20	0.00	20,000.00	0.00	10,000.00	10,000.00	
RD542413 - RD Culvert Cleaning Rep Head							
1010.54.500.5424130.0000.51000.							
SALARIES & WAGES	34,474.19	11,477.79	0.00	19,912.17	0.00	0.00	
1010.54.500.5424130.0000.52000.							
Benefits	1,091.11	307.66	0.00	622.60	0.00	0.00	
1010.54.500.5424130.0000.52102.							
Social Security (FICA)	2,145.80	710.66	0.00	1,164.63	0.00	0.00	
1010.54.500.5424130.0000.52103.							
Medical Insurance	7,279.94	2,454.70	0.00	4,312.68	0.00	0.00	
1010.54.500.5424130.0000.52104.							
Retirement	3,677.17	1,195.94	0.00	1,820.54	0.00	0.00	
1010.54.500.5424130.0000.52119.							
Paid Family Leave Act	29.38	13.77	0.00	22.18	0.00	0.00	
1010.54.500.5424130.0000.53100.							
Office & Operating Supplies	2,023.74	7,955.01	50,000.00	6,939.07	42,000.00	42,000.00	
1010.54.500.5424130.0000.53500.							
Minor Equipment & Small Tools	0.00	676.43	2,000.00	1,574.69	80,000.00	80,000.00	
1010.54.500.5424130.0000.54100.							
Professional Services	288,745.97	13,081.89	40,000.00	1,321.35	20,000.00	20,000.00	
1010.54.500.5424130.0000.54500.							
Rentals	103.20	0.00	120,000.00	21,686.97	100,000.00	100,000.00	
1010.54.500.5424130.0000.93181.							
Interfund Supplies	0.00	85.81	15,000.00	35.45	5,000.00	5,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5424130.0000.94190. Interfund Professional Services	12.50	0.00	1,000.00	0.00	1,000.00	1,000.00	
1010.54.500.5424130.0000.94592. E R & R Veh & Equip Assessment RD542414 - RD Storm Water Control	22,560.69	29,285.97	70,000.00	13,308.00	50,000.00	50,000.00	
1010.54.500.5424140.0000.51000. SALARIES & WAGES	14,802.39	19,886.13	0.00	13,536.25	0.00	0.00	
1010.54.500.5424140.0000.52000. Benefits	374.35	547.50	0.00	327.28	0.00	0.00	
1010.54.500.5424140.0000.52102. Social Security (FICA)	923.43	1,229.25	0.00	859.86	0.00	0.00	
1010.54.500.5424140.0000.52103. Medical Insurance	3,134.90	4,208.81	0.00	2,835.82	0.00	0.00	
1010.54.500.5424140.0000.52104. Retirement	1,639.69	2,104.05	0.00	1,487.41	0.00	0.00	
1010.54.500.5424140.0000.52119. Paid Family Leave Act	1.15	23.94	0.00	16.80	0.00	0.00	
1010.54.500.5424140.0000.53100. Office & Operating Supplies	3,041.92	857.61	4,000.00	0.00	4,000.00	4,000.00	
1010.54.500.5424140.0000.53500. Minor Equipment & Small Tools	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
1010.54.500.5424140.0000.54100. Professional Services	0.00	41.74	8,000.00	1,600.00	8,000.00	8,000.00	
1010.54.500.5424140.0000.54500. Rentals	0.00	879.66	4,000.00	0.00	4,000.00	4,000.00	
1010.54.500.5424140.0000.93181. Interfund Supplies	0.00	62.08	4,000.00	0.00	4,000.00	4,000.00	
1010.54.500.5424140.0000.94190. Interfund Professional Services	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1010.54.500.5424140.0000.94592. E R & R Veh & Equip Assessment RD542511 - RD Cosmetic Bridge Repair	18,262.69	27,125.31	80,000.00	9,540.00	80,000.00	80,000.00	
1010.54.500.5425110.0000.51000. SALARIES & WAGES	395.23	256.06	0.00	170.02	0.00	0.00	
1010.54.500.5425110.0000.52000. Benefits	7.51	4.56	0.00	6.63	0.00	0.00	
1010.54.500.5425110.0000.52102. Social Security (FICA)	26.96	16.81	0.00	9.46	0.00	0.00	
1010.54.500.5425110.0000.52103. Medical Insurance	83.11	57.20	0.00	35.81	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5425110.0000.52104. Retirement	40.31	30.06	0.00	13.58	0.00	0.00	
1010.54.500.5425110.0000.52119. Paid Family Leave Act	0.44	0.34	0.00	0.21	0.00	0.00	
1010.54.500.5425110.0000.53100. Office & Operating Supplies	72.22	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5425110.0000.54100. Professional Services	0.00	2,700.00	10,000.00	0.00	10,000.00	10,000.00	
1010.54.500.5425110.0000.94592. E R & R Veh & Equip Assessment	37.23	0.00	2,000.00	0.00	2,000.00	2,000.00	
RD542541 - RD Cosmetic Irrig Canal Crsng							
1010.54.500.5425410.0000.51000. SALARIES & WAGES	0.00	64.01	0.00	0.00	0.00	0.00	
1010.54.500.5425410.0000.52000. Benefits	0.00	1.14	0.00	0.00	0.00	0.00	
1010.54.500.5425410.0000.52102. Social Security (FICA)	0.00	4.21	0.00	0.00	0.00	0.00	
1010.54.500.5425410.0000.52103. Medical Insurance	0.00	14.30	0.00	0.00	0.00	0.00	
1010.54.500.5425410.0000.52104. Retirement	0.00	7.52	0.00	0.00	0.00	0.00	
1010.54.500.5425410.0000.52119. Paid Family Leave Act	0.00	0.09	0.00	0.00	0.00	0.00	
1010.54.500.5425410.0000.54100. Professional Services	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1010.54.500.5425410.0000.94592. E R & R Veh & Equip Assessment	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
RD542620 - RD Special Purpose Paths							
1010.54.500.5426200.0000.51000. SALARIES & WAGES	70.98	0.00	0.00	378.93	0.00	0.00	
1010.54.500.5426200.0000.52000. Benefits	1.73	0.00	0.00	247.71	0.00	0.00	
1010.54.500.5426200.0000.52102. Social Security (FICA)	4.43	0.00	0.00	24.33	0.00	0.00	
1010.54.500.5426200.0000.52103. Medical Insurance	15.90	0.00	0.00	3,499.52	0.00	0.00	
1010.54.500.5426200.0000.52104. Retirement	7.99	0.00	0.00	43.78	0.00	0.00	
1010.54.500.5426200.0000.52119. Paid Family Leave Act	0.00	0.00	0.00	0.49	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5426200.0000.53100.							
Office & Operating Supplies	42.34	0.00	1,000.00	0.00	1,000.00	1,000.00	
1010.54.500.5426200.0000.54100.							
Professional Services	-213.30	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5426200.0000.93181.							
Interfund Supplies	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
1010.54.500.5426200.0000.94592.							
E R & R Veh & Equip Assessment	13.84	0.00	5,000.00	0.00	5,000.00	5,000.00	
RD542640 - RD Traffic Control Devices							
1010.54.500.5426400.0000.51000.							
SALARIES & WAGES	173,693.32	154,399.03	0.00	169,211.55	0.00	0.00	
1010.54.500.5426400.0000.52000.							
Benefits	5,638.64	4,345.81	0.00	4,760.40	0.00	0.00	
1010.54.500.5426400.0000.52102.							
Social Security (FICA)	10,464.55	9,490.47	0.00	10,219.72	0.00	0.00	
1010.54.500.5426400.0000.52103.							
Medical Insurance	39,070.67	34,073.26	0.00	34,223.00	0.00	0.00	
1010.54.500.5426400.0000.52104.							
Retirement	18,508.97	15,490.80	0.00	16,534.14	0.00	0.00	
1010.54.500.5426400.0000.52119.							
Paid Family Leave Act	46.48	191.63	0.00	206.07	0.00	0.00	
1010.54.500.5426400.0000.53100.							
Office & Operating Supplies	87,740.25	70,835.41	175,000.00	108,193.98	395,000.00	395,000.00	
1010.54.500.5426400.0000.53500.							
Minor Equipment & Small Tools	14,901.84	2,585.47	15,000.00	6,113.37	75,000.00	75,000.00	
1010.54.500.5426400.0000.54100.							
Professional Services	57,212.12	311,466.50	510,000.00	250,434.41	575,000.00	575,000.00	
1010.54.500.5426400.0000.54300.							
Travel	571.17	0.00	5,000.00	-4.64	5,000.00	5,000.00	
1010.54.500.5426400.0000.54315.							
Meals	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5426400.0000.54500.							
Rentals	252.77	0.00	2,000.00	0.00	2,000.00	2,000.00	
1010.54.500.5426400.0000.54700.							
Utilities	1,640.76	1,801.27	0.00	1,739.53	3,000.00	3,000.00	
1010.54.500.5426400.0000.54900.							
Miscellaneous	1,813.00	1,147.78	6,000.00	200.00	3,000.00	3,000.00	
1010.54.500.5426400.0000.93181.							
Interfund Supplies	1,169.74	1,022.06	4,000.00	0.00	4,000.00	4,000.00	
1010.54.500.5426400.0000.94190.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Interfund Professional Services 1010.54.500.5426400.0000.94592.	7,724.64	421.68	5,000.00	2,538.67	5,000.00	5,000.00	
E R & R Veh & Equip Assessment RD542660 - RD Snow & Ice Control 1010.54.500.5426600.0000.51000.	73,694.21	53,884.10	218,000.00	41,088.00	218,000.00	218,000.00	
SALARIES & WAGES 1010.54.500.5426600.0000.52000.	259,980.21	69,231.93	0.00	126,161.06	0.00	0.00	
Benefits 1010.54.500.5426600.0000.52102.	5,626.04	2,076.95	0.00	3,741.59	0.00	0.00	
Social Security (FICA) 1010.54.500.5426600.0000.52103.	16,740.63	4,201.92	0.00	7,815.22	0.00	0.00	
Medical Insurance 1010.54.500.5426600.0000.52104.	49,776.75	15,283.87	0.00	27,244.16	0.00	0.00	
Retirement 1010.54.500.5426600.0000.52119.	29,661.27	7,539.84	0.00	13,017.89	0.00	0.00	
Paid Family Leave Act 1010.54.500.5426600.0000.53100.	23.07	81.12	0.00	153.91	0.00	0.00	
Office & Operating Supplies 1010.54.500.5426600.0000.53500.	74,109.34	71,192.63	200,000.00	63,560.89	400,000.00	400,000.00	
Minor Equipment & Small Tools 1010.54.500.5426600.0000.54500.	6,248.82	598.27	4,000.00	1,615.14	4,000.00	4,000.00	
Rentals 1010.54.500.5426600.0000.54900.	14,383.74	0.00	0.00	0.00	0.00	0.00	
Miscellaneous 1010.54.500.5426600.0000.93181.	0.00	8,123.28	14,000.00	342.81	14,000.00	14,000.00	
Interfund Supplies 1010.54.500.5426600.0000.94190.	125,209.87	0.00	100,000.00	0.00	100,000.00	100,000.00	
Interfund Professional Services 1010.54.500.5426600.0000.94592.	4,111.34	0.00	6,000.00	1,440.00	6,000.00	6,000.00	
E R & R Veh & Equip Assessment RD542670 - RD Street Cleaning 1010.54.500.5426700.0000.51000.	579,919.51	150,841.31	1,100,000.00	680,868.00	1,100,000.00	1,100,000.00	
SALARIES & WAGES 1010.54.500.5426700.0000.52000.	43,638.63	44,589.58	0.00	49,920.62	0.00	0.00	
Benefits 1010.54.500.5426700.0000.52102.	1,242.94	1,192.13	0.00	1,131.09	0.00	0.00	
Social Security (FICA) 1010.54.500.5426700.0000.52103.	2,645.45	2,771.82	0.00	3,104.53	0.00	0.00	
Medical Insurance 1010.54.500.5426700.0000.52104.	9,264.71	9,915.20	0.00	9,022.26	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Retirement	4,229.28	4,324.70	0.00	5,179.79	0.00	0.00	
1010.54.500.5426700.0000.52119.							
Paid Family Leave Act	0.27	45.04	0.00	56.43	0.00	0.00	
1010.54.500.5426700.0000.53100.							
Office & Operating Supplies	0.00	0.00	0.00	89.86	0.00	0.00	
1010.54.500.5426700.0000.54500.							
Rentals	1,350.48	0.00	0.00	8,927.58	10,000.00	10,000.00	
1010.54.500.5426700.0000.54900.							
Miscellaneous	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	
1010.54.500.5426700.0000.93181.							
Interfund Supplies	70.36	0.00	500.00	0.00	500.00	500.00	
1010.54.500.5426700.0000.94592.							
E R & R Veh & Equip Assessment	44,537.76	50,508.73	70,000.00	66,492.00	70,000.00	70,000.00	
RD542711 - RD Chemical							
1010.54.500.5427110.0000.51000.							
SALARIES & WAGES	39,845.42	52,047.34	0.00	61,387.59	0.00	0.00	
1010.54.500.5427110.0000.52000.							
Benefits	991.75	1,519.53	0.00	2,084.94	0.00	0.00	
1010.54.500.5427110.0000.52102.							
Social Security (FICA)	2,361.41	3,159.27	0.00	3,590.60	0.00	0.00	
1010.54.500.5427110.0000.52103.							
Medical Insurance	8,020.50	11,185.34	0.00	14,426.78	0.00	0.00	
1010.54.500.5427110.0000.52104.							
Retirement	4,266.57	5,687.20	0.00	5,749.62	0.00	0.00	
1010.54.500.5427110.0000.52119.							
Paid Family Leave Act	0.00	56.68	0.00	62.91	0.00	0.00	
1010.54.500.5427110.0000.53100.							
Office & Operating Supplies	145,907.15	178,557.65	460,000.00	217,996.79	603,600.00	603,600.00	
1010.54.500.5427110.0000.54100.							
Professional Services	35,574.54	24,173.13	0.00	10,279.51	0.00	0.00	
1010.54.500.5427110.0000.54900.							
Miscellaneous	0.00	0.00	3,800.00	210.00	3,800.00	3,800.00	
1010.54.500.5427110.0000.94592.							
E R & R Veh & Equip Assessment	31,817.18	33,165.93	120,000.00	113,820.00	120,000.00	120,000.00	
RD542712 - RD Burn							
1010.54.500.5427120.0000.51000.							
SALARIES & WAGES	18,931.52	24,329.90	0.00	42,064.67	0.00	0.00	
1010.54.500.5427120.0000.52000.							
Benefits	427.75	643.26	0.00	1,116.79	0.00	0.00	
1010.54.500.5427120.0000.52102.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Social Security (FICA)	647.69	1,512.77	0.00	2,620.79	0.00	0.00	
1010.54.500.5427120.0000.52103.							
Medical Insurance	2,190.51	5,438.38	0.00	7,751.73	0.00	0.00	
1010.54.500.5427120.0000.52104.							
Retirement	1,162.59	2,708.72	0.00	4,633.80	0.00	0.00	
1010.54.500.5427120.0000.52119.							
Paid Family Leave Act	8.80	28.18	0.00	50.91	0.00	0.00	
1010.54.500.5427120.0000.53100.							
Office & Operating Supplies	19.55	408.21	5,000.00	98.05	5,000.00	5,000.00	
1010.54.500.5427120.0000.53500.							
Minor Equipment & Small Tools	88.44	1,173.84	4,400.00	1,409.33	4,400.00	4,400.00	
1010.54.500.5427120.0000.54500.							
Rentals	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5427120.0000.54900.							
Miscellaneous	164.13	164.13	1,750.00	164.00	1,750.00	1,750.00	
1010.54.500.5427120.0000.93181.							
Interfund Supplies	0.00	0.00	4,000.00	1,685.83	4,000.00	4,000.00	
1010.54.500.5427120.0000.94190.							
Interfund Professional Services	394.66	1,505.76	1,500.00	0.00	1,500.00	1,500.00	
1010.54.500.5427120.0000.94592.							
E R & R Veh & Equip Assessment	3,339.98	8,200.38	82,500.00	100,740.00	82,500.00	82,500.00	
RD542713 - RD Mowing							
1010.54.500.5427130.0000.51000.							
SALARIES & WAGES	58,005.44	66,939.59	0.00	78,457.40	0.00	0.00	
1010.54.500.5427130.0000.52000.							
Benefits	1,803.14	1,854.98	0.00	2,452.97	0.00	0.00	
1010.54.500.5427130.0000.52102.							
Social Security (FICA)	3,513.99	4,137.16	0.00	4,652.46	0.00	0.00	
1010.54.500.5427130.0000.52103.							
Medical Insurance	12,067.67	14,386.40	0.00	18,194.05	0.00	0.00	
1010.54.500.5427130.0000.52104.							
Retirement	4,083.70	4,641.49	0.00	6,738.50	0.00	0.00	
1010.54.500.5427130.0000.52119.							
Paid Family Leave Act	1.92	80.90	0.00	88.60	0.00	0.00	
1010.54.500.5427130.0000.53100.							
Office & Operating Supplies	73.93	22.88	1,000.00	79.41	1,000.00	1,000.00	
1010.54.500.5427130.0000.54100.							
Professional Services	0.00	0.00	0.00	118.37	0.00	0.00	
1010.54.500.5427130.0000.54500.							
Rentals	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5427130.0000.94592. E R & R Veh & Equip Assessment RD542714 - RD Brush Cutting	33,144.79	93,117.69	170,000.00	115,596.00	170,000.00	170,000.00	
1010.54.500.5427140.0000.51000. SALARIES & WAGES	62,862.61	99,011.85	0.00	33,269.20	0.00	0.00	
1010.54.500.5427140.0000.52000. Benefits	2,647.47	2,751.41	0.00	849.88	0.00	0.00	
1010.54.500.5427140.0000.52102. Social Security (FICA)	3,863.29	6,123.34	0.00	2,043.56	0.00	0.00	
1010.54.500.5427140.0000.52103. Medical Insurance	14,015.33	21,902.99	0.00	5,692.70	0.00	0.00	
1010.54.500.5427140.0000.52104. Retirement	6,655.28	10,125.23	0.00	3,470.68	0.00	0.00	
1010.54.500.5427140.0000.52119. Paid Family Leave Act	21.20	123.89	0.00	38.85	0.00	0.00	
1010.54.500.5427140.0000.53100. Office & Operating Supplies	312.45	2,455.25	1,000.00	1,097.20	1,000.00	1,000.00	
1010.54.500.5427140.0000.53500. Minor Equipment & Small Tools	1,881.87	0.00	2,650.00	1,064.26	2,650.00	2,650.00	
1010.54.500.5427140.0000.54100. Professional Services	64,639.10	62,161.93	75,000.00	0.00	75,000.00	75,000.00	
1010.54.500.5427140.0000.54500. Rentals	3,149.40	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5427140.0000.54700. Utilities	0.00	0.00	0.00	228.73	0.00	0.00	
1010.54.500.5427140.0000.54900. Miscellaneous	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
1010.54.500.5427140.0000.93181. Interfund Supplies	468.25	0.00	1,250.00	0.00	1,250.00	1,250.00	
1010.54.500.5427140.0000.94190. Interfund Professional Services	823.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1010.54.500.5427140.0000.94592. E R & R Veh & Equip Assessment RD542750 - RD Litter Clean-up	48,492.49	66,114.05	170,000.00	65,136.00	170,000.00	170,000.00	
1010.54.500.5427500.0000.51000. SALARIES & WAGES	13,626.94	22,588.01	0.00	26,704.08	0.00	0.00	
1010.54.500.5427500.0000.52000. Benefits	377.62	622.76	0.00	845.35	0.00	0.00	
1010.54.500.5427500.0000.52102. Social Security (FICA)	718.98	1,392.34	0.00	1,603.97	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5427500.0000.52103.							
Medical Insurance	2,530.75	4,944.33	0.00	6,325.07	0.00	0.00	
1010.54.500.5427500.0000.52104.							
Retirement	1,254.24	2,080.18	0.00	2,608.81	0.00	0.00	
1010.54.500.5427500.0000.52119.							
Paid Family Leave Act	1.90	26.94	0.00	32.08	0.00	0.00	
1010.54.500.5427500.0000.53100.							
Office & Operating Supplies	35.77	106.32	1,200.00	44.46	1,200.00	1,200.00	
1010.54.500.5427500.0000.54100.							
Professional Services	4,444.25	4,560.93	6,000.00	1,280.88	6,000.00	6,000.00	
1010.54.500.5427500.0000.54700.							
Utilities	0.00	0.00	0.00	1,199.09	5,000.00	5,000.00	
1010.54.500.5427500.0000.94592.							
E R & R Veh & Equip Assessment	8,115.39	11,064.91	32,000.00	26,544.00	32,000.00	32,000.00	
RD542760 - RD Contour Control							
1010.54.500.5427600.0000.51000.							
SALARIES & WAGES	0.00	2,771.93	0.00	0.00	0.00	0.00	
1010.54.500.5427600.0000.52000.							
Benefits	0.00	50.29	0.00	0.00	0.00	0.00	
1010.54.500.5427600.0000.52102.							
Social Security (FICA)	0.00	180.88	0.00	0.00	0.00	0.00	
1010.54.500.5427600.0000.52103.							
Medical Insurance	0.00	638.45	0.00	0.00	0.00	0.00	
1010.54.500.5427600.0000.52104.							
Retirement	0.00	322.59	0.00	0.00	0.00	0.00	
1010.54.500.5427600.0000.52119.							
Paid Family Leave Act	0.00	3.17	0.00	0.00	0.00	0.00	
1010.54.500.5427600.0000.54500.							
Rentals	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
1010.54.500.5427600.0000.94592.							
E R & R Veh & Equip Assessment	0.00	528.54	4,000.00	0.00	4,000.00	4,000.00	
RD542800 - RD Ancillary Operations							
1010.54.500.5428000.0000.51000.							
SALARIES & WAGES	262.15	459.55	0.00	75.14	0.00	0.00	
1010.54.500.5428000.0000.52000.							
Benefits	5.63	11.08	0.00	1.60	0.00	0.00	
1010.54.500.5428000.0000.52102.							
Social Security (FICA)	15.06	29.07	0.00	4.89	0.00	0.00	
1010.54.500.5428000.0000.52103.							
Medical Insurance	44.19	107.99	0.00	17.10	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5428000.0000.52104. Retirement	26.98	52.56	0.00	8.76	0.00	0.00	
1010.54.500.5428000.0000.52119. Paid Family Leave Act	0.00	0.60	0.00	0.10	0.00	0.00	
1010.54.500.5428000.0000.53100. Office & Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5428000.0000.94592. E R & R Veh & Equip Assessment	38.84	65.90	0.00	0.00	0.00	0.00	
RD542910 - RD Maintenance Administration-							
1010.54.500.5429100.0000.51000. SALARIES & WAGES	69,467.46	43,528.11	0.00	61,195.90	0.00	0.00	
1010.54.500.5429100.0000.52000. Benefits	2,722.88	2,567.75	0.00	3,911.43	0.00	0.00	
1010.54.500.5429100.0000.52102. Social Security (FICA)	4,265.75	2,816.58	0.00	3,912.01	0.00	0.00	
1010.54.500.5429100.0000.52103. Medical Insurance	21,704.49	9,557.50	0.00	17,161.79	0.00	0.00	
1010.54.500.5429100.0000.52104. Retirement	7,188.35	4,735.66	0.00	6,214.37	0.00	0.00	
1010.54.500.5429100.0000.52119. Paid Family Leave Act	66.75	54.79	0.00	76.67	0.00	0.00	
1010.54.500.5429100.0000.53100. Office & Operating Supplies	1,283.16	687.61	4,750.00	700.76	4,750.00	4,750.00	
1010.54.500.5429100.0000.53500. Minor Equipment & Small Tools	3,490.19	0.00	13,000.00	653.87	13,000.00	13,000.00	
1010.54.500.5429100.0000.54100. Professional Services	32,072.75	2,420.65	46,000.00	3,265.72	46,000.00	46,000.00	
1010.54.500.5429100.0000.54200. Communications	7,076.16	1,943.48	50,000.00	3,701.66	50,000.00	50,000.00	
1010.54.500.5429100.0000.54300. Travel	0.00	0.00	4,000.00	88.05	4,000.00	4,000.00	
1010.54.500.5429100.0000.54315. Meals	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5429100.0000.54400. Taxes & Operating Assessments	0.00	176.76	0.00	154.92	0.00	0.00	
1010.54.500.5429100.0000.54500. Rentals	465.66	472.01	30,000.00	349.23	30,000.00	30,000.00	
1010.54.500.5429100.0000.54700. Utilities	1,495.03	12,577.76	0.00	15,899.75	0.00	0.00	
1010.54.500.5429100.0000.54900.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Miscellaneous	9,648.00	6,814.43	12,000.00	10,931.00	12,000.00	12,000.00	
1010.54.500.5429100.0000.93181.							
Interfund Supplies	70.46	0.00	600.00	0.00	600.00	600.00	
1010.54.500.5429100.0000.94190.							
Interfund Professional Services	1,469.06	125,762.01	2,500.00	18.75	2,500.00	2,500.00	
1010.54.500.5429100.0000.94592.							
E R & R Veh & Equip Assessment	11,335.60	19,322.18	44,500.00	0.00	44,500.00	44,500.00	
RD542920 - RD Maintenance Administration-							
1010.54.500.5429200.0000.51000.							
SALARIES & WAGES	84,428.95	162,987.03	0.00	213,876.57	0.00	0.00	
1010.54.500.5429200.0000.52000.							
Benefits	4,004.98	7,687.62	0.00	9,420.34	0.00	0.00	
1010.54.500.5429200.0000.52102.							
Social Security (FICA)	4,637.18	10,179.23	0.00	13,123.86	0.00	0.00	
1010.54.500.5429200.0000.52103.							
Medical Insurance	18,493.25	35,605.61	0.00	45,342.51	0.00	0.00	
1010.54.500.5429200.0000.52104.							
Retirement	7,866.79	17,884.81	0.00	20,831.46	0.00	0.00	
1010.54.500.5429200.0000.52119.							
Paid Family Leave Act	64.43	203.76	0.00	263.77	0.00	0.00	
1010.54.500.5429200.0000.53100.							
Office & Operating Supplies	862.19	1,185.51	5,250.00	997.14	5,250.00	5,250.00	
1010.54.500.5429200.0000.53500.							
Minor Equipment & Small Tools	2,357.75	199.50	17,000.00	1,114.39	17,000.00	17,000.00	
1010.54.500.5429200.0000.54100.							
Professional Services	3,413.50	9,018.24	46,000.00	11,297.03	46,000.00	46,000.00	
1010.54.500.5429200.0000.54200.							
Communications	7,076.16	1,909.41	50,000.00	1,075.74	24,500.00	24,500.00	
1010.54.500.5429200.0000.54300.							
Travel	0.00	0.00	8,000.00	173.99	8,000.00	8,000.00	
1010.54.500.5429200.0000.54315.							
Meals	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5429200.0000.54400.							
Taxes & Operating Assessments	0.00	174.34	0.00	162.45	0.00	0.00	
1010.54.500.5429200.0000.54500.							
Rentals	535.33	561.39	0.00	237.60	25,500.00	25,500.00	
1010.54.500.5429200.0000.54700.							
Utilities	614.45	11,514.37	30,000.00	15,023.45	30,000.00	30,000.00	
1010.54.500.5429200.0000.54900.							
Miscellaneous	22,488.00	7,446.88	10,000.00	27,034.61	10,000.00	10,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5429200.0000.93181.							
Interfund Supplies	1,124.73	0.00	2,000.00	0.00	2,000.00	2,000.00	
1010.54.500.5429200.0000.94190.							
Interfund Professional Services	9,006.30	12,255.80	12,000.00	7,547.68	12,000.00	12,000.00	
1010.54.500.5429200.0000.94592.							
E R & R Veh & Equip Assessment	10,883.96	38,231.86	100,000.00	41,484.00	100,000.00	100,000.00	
RD543100 - RD Management							
1010.54.500.5431000.0000.51000.							
SALARIES & WAGES	171,513.61	109,641.98	0.00	67,179.01	0.00	0.00	
1010.54.500.5431000.0000.52000.							
Benefits	4,986.37	3,159.35	0.00	2,248.27	0.00	0.00	
1010.54.500.5431000.0000.52102.							
Social Security (FICA)	11,393.22	7,195.07	0.00	4,334.13	0.00	0.00	
1010.54.500.5431000.0000.52103.							
Medical Insurance	35,904.84	24,358.26	0.00	17,783.25	0.00	0.00	
1010.54.500.5431000.0000.52104.							
Retirement	19,017.30	12,072.98	0.00	7,104.86	0.00	0.00	
1010.54.500.5431000.0000.52119.							
Paid Family Leave Act	215.34	137.30	0.00	82.66	0.00	0.00	
1010.54.500.5431000.0000.53100.							
Office & Operating Supplies	27.50	13.78	1,000.00	0.00	1,000.00	1,000.00	
1010.54.500.5431000.0000.53500.							
Minor Equipment & Small Tools	0.00	8,893.96	0.00	0.00	0.00	0.00	
1010.54.500.5431000.0000.54100.							
Professional Services	513.00	232.08	15,000.00	0.00	15,000.00	15,000.00	
1010.54.500.5431000.0000.54300.							
Travel	1,338.31	670.11	20,000.00	2,462.84	20,000.00	20,000.00	
1010.54.500.5431000.0000.54315.							
Meals	0.00	0.00	0.00	125.95	0.00	0.00	
1010.54.500.5431000.0000.54900.							
Miscellaneous	5,772.00	4,662.00	20,000.00	5,217.00	20,000.00	20,000.00	
1010.54.500.5431000.0000.94190.							
Interfund Professional Services	550.00	745.00	18,000.00	50.00	18,000.00	18,000.00	
1010.54.500.5431000.0000.94592.							
E R & R Veh & Equip Assessment	21,687.31	10,668.00	40,000.00	0.00	40,000.00	40,000.00	
RD543300 - RD General Services							
1010.54.500.5433000.0000.51000.							
SALARIES & WAGES	453,745.94	410,846.97	0.00	280,150.44	0.00	0.00	
1010.54.500.5433000.0000.51332.							
Office Assistant I	0.00	0.00	0.00	4,939.49	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5433000.0000.52000. Benefits	13,444.36	11,318.33	0.00	8,491.24	0.00	0.00	
1010.54.500.5433000.0000.52102. Social Security (FICA)	29,338.74	26,901.63	0.00	18,016.07	0.00	0.00	
1010.54.500.5433000.0000.52103. Medical Insurance	93,832.59	90,596.89	0.00	60,571.60	0.00	0.00	
1010.54.500.5433000.0000.52104. Retirement	49,527.14	45,567.93	0.00	27,718.45	0.00	0.00	
1010.54.500.5433000.0000.52119. Paid Family Leave Act	565.04	518.35	0.00	350.37	0.00	0.00	
1010.54.500.5433000.0000.53100. Office & Operating Supplies	3,603.21	2,392.32	10,000.00	3,357.72	10,000.00	10,000.00	
1010.54.500.5433000.0000.53500. Minor Equipment & Small Tools	539.62	19,644.75	20,000.00	2,954.67	20,000.00	20,000.00	
1010.54.500.5433000.0000.53508. Computer Replacement	7,199.37	4,715.49	4,000.00	669.06	9,400.00	9,400.00	
1010.54.500.5433000.0000.54100. Professional Services	7,732.44	8,961.88	20,000.00	8,957.40	20,000.00	20,000.00	
1010.54.500.5433000.0000.54200. Communications	1,250.28	1,647.20	2,000.00	537.34	2,000.00	2,000.00	
1010.54.500.5433000.0000.54300. Travel	12,376.34	180.00	20,000.00	4,410.28	18,000.00	18,000.00	
1010.54.500.5433000.0000.54315. Meals	0.00	0.00	0.00	159.95	2,000.00	2,000.00	
1010.54.500.5433000.0000.54400. Taxes & Operating Assessments	111.65	12.38	2,000.00	0.00	2,000.00	2,000.00	
1010.54.500.5433000.0000.54500. Rentals	4,215.90	3,094.69	10,000.00	0.00	5,000.00	5,000.00	
1010.54.500.5433000.0000.54743. Intergovernmental Payments	0.00	0.00	50,000.00	0.00	35,000.00	35,000.00	
1010.54.500.5433000.0000.54900. Miscellaneous	15,636.50	10,604.94	30,000.00	9,996.71	30,000.00	30,000.00	
1010.54.500.5433000.0000.93181. Interfund Supplies	168.62	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5433000.0000.93580. New Comptr Hardware & Software	0.00	0.00	1,000.00	0.00	0.00	0.00	
1010.54.500.5433000.0000.93581. IT Computer Replt Assessments	10,583.00	7,445.00	40,195.00	20,096.00	45,124.00	45,124.00	
1010.54.500.5433000.0000.94190. Interfund Professional Services	0.00	180.72	10,000.00	0.00	10,000.00	10,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5433000.0000.94191.							
IT Administration Assessments	78,989.00	86,517.00	199,254.00	99,628.00	379,886.00	379,886.00	
1010.54.500.5433000.0000.94592.							
E R & R Veh & Equip Assessment	1,789.76	528.49	2,000.00	21,480.00	2,000.00	2,000.00	
1010.54.500.5433000.0000.94594.							
Building / Office Rent	36,838.00	36,838.00	117,454.00	58,727.00	63,710.00	63,710.00	
1010.54.500.5433000.0000.94696.							
Workers Comp Assessments	88,426.50	88,426.50	219,274.00	109,637.00	303,922.00	303,922.00	
1010.54.500.5433000.0000.94697.							
Insurance Mgmt Assessments	223,089.00	223,089.00	567,668.00	283,834.00	914,529.00	914,529.00	
RD543510 - RD Maintenance Shop							
1010.54.500.5435100.0000.94594.							
Building / Office Rent	46,000.00	67,977.00	0.00	0.00	87,840.00	87,840.00	
RD543620 - RD Seminars & Conferences							
1010.54.500.5436200.0000.51000.							
SALARIES & WAGES	2,888.47	1,349.92	0.00	0.00	0.00	0.00	
1010.54.500.5436200.0000.52000.							
Benefits	102.36	36.62	0.00	0.00	0.00	0.00	
1010.54.500.5436200.0000.52102.							
Social Security (FICA)	177.13	89.21	0.00	0.00	0.00	0.00	
1010.54.500.5436200.0000.52103.							
Medical Insurance	577.59	299.98	0.00	0.00	0.00	0.00	
1010.54.500.5436200.0000.52104.							
Retirement	298.13	150.35	0.00	0.00	0.00	0.00	
1010.54.500.5436200.0000.52119.							
Paid Family Leave Act	3.41	1.70	0.00	0.00	0.00	0.00	
RD543700 - RD Undistributed Benefits							
1010.54.500.5437000.0000.51000.							
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5437000.0000.51001.							
County Engineer	0.00	0.00	221,312.00	0.00	249,172.00	249,172.00	
1010.54.500.5437000.0000.51004.							
Public Works Manager	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5437000.0000.51005.							
Public Works Administrator	0.00	0.00	243,516.00	0.00	0.00	0.00	
1010.54.500.5437000.0000.51010.							
Chief Financial Officer	0.00	0.00	213,312.00	0.00	176,146.00	176,146.00	
1010.54.500.5437000.0000.51015.							
Public Works Manager	0.00	0.00	0.00	0.00	248,088.00	248,088.00	
1010.54.500.5437000.0000.51028.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Procurement Contract Coordinatr	0.00	0.00	167,356.00	0.00	142,041.00	142,041.00	
1010.54.500.5437000.0000.51030.							
Administrative Assistant	0.00	0.00	0.00	0.00	136,824.00	136,824.00	
1010.54.500.5437000.0000.51033.							
Engineering Associate II	0.00	0.00	166,648.00	0.00	176,088.00	176,088.00	
1010.54.500.5437000.0000.51034.							
Survey Chief	0.00	0.00	167,592.00	0.00	176,088.00	176,088.00	
1010.54.500.5437000.0000.51035.							
Engineering Technician III	0.00	0.00	128,034.00	0.00	0.00	0.00	
1010.54.500.5437000.0000.51036.							
Engineering Technician I	0.00	0.00	100,917.00	0.00	111,938.00	111,938.00	
1010.54.500.5437000.0000.51037.							
Engineering Technician III	0.00	0.00	126,184.00	0.00	142,015.00	142,015.00	
1010.54.500.5437000.0000.51038.							
Engineering Technician II	0.00	0.00	137,880.00	0.00	144,864.00	144,864.00	
1010.54.500.5437000.0000.51039.							
Civil Engineer I	0.00	0.00	162,912.00	0.00	177,144.00	177,144.00	
1010.54.500.5437000.0000.51041.							
Accounting Assistant III	0.00	0.00	103,372.00	0.00	103,134.00	113,526.00	
1010.54.500.5437000.0000.51042.							
Engineering Associate III	0.00	0.00	0.00	0.00	153,480.00	153,480.00	
1010.54.500.5437000.0000.51044.							
Office Assistant I	0.00	0.00	85,751.00	0.00	80,214.00	80,214.00	
1010.54.500.5437000.0000.51047.							
GIS Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5437000.0000.51048.							
Engineering Associate I	0.00	0.00	152,016.00	0.00	131,832.00	131,832.00	
1010.54.500.5437000.0000.51049.							
Engineering Intern	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5437000.0000.51051.							
Maintenance Worker III	0.00	0.00	142,470.00	0.00	146,280.00	146,280.00	
1010.54.500.5437000.0000.51052.							
Sign Technician III	0.00	0.00	121,702.00	0.00	131,610.00	131,610.00	
1010.54.500.5437000.0000.51053.							
Maintenance Worker II	0.00	0.00	110,718.00	0.00	119,724.00	119,724.00	
1010.54.500.5437000.0000.51054.							
Maintenance Worker III	0.00	0.00	144,900.00	0.00	146,280.00	146,280.00	
1010.54.500.5437000.0000.51056.							
Maintenance Worker II	0.00	0.00	112,620.00	0.00	113,356.00	113,356.00	
1010.54.500.5437000.0000.51058.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Maintenance Worker II	0.00	0.00	131,436.00	0.00	132,720.00	132,720.00	
1010.54.500.5437000.0000.51059.							
Maintenance Worker II	0.00	0.00	131,436.00	0.00	132,720.00	132,720.00	
1010.54.500.5437000.0000.51060.							
Maintenance Worker II	0.00	0.00	106,660.00	0.00	113,676.00	113,676.00	
1010.54.500.5437000.0000.51061.							
Maintenance Worker III	0.00	0.00	146,100.00	0.00	146,280.00	146,280.00	
1010.54.500.5437000.0000.51062.							
Maintenance Worker II	0.00	0.00	131,436.00	0.00	132,720.00	132,720.00	
1010.54.500.5437000.0000.51063.							
Maintenance Worker II	0.00	0.00	112,620.00	0.00	121,788.00	121,788.00	
1010.54.500.5437000.0000.51064.							
Maintenance Worker II	0.00	0.00	131,436.00	0.00	132,720.00	132,720.00	
1010.54.500.5437000.0000.51065.							
Maintenance Worker II	0.00	0.00	131,436.00	0.00	132,720.00	132,720.00	
1010.54.500.5437000.0000.51066.							
Maintenance Worker II	0.00	0.00	115,132.00	0.00	123,212.00	123,212.00	
1010.54.500.5437000.0000.51067.							
Maintenance Worker II	0.00	0.00	131,436.00	0.00	132,720.00	132,720.00	
1010.54.500.5437000.0000.51069.							
Maintenance Worker II	0.00	0.00	108,200.00	0.00	116,996.00	116,996.00	
1010.54.500.5437000.0000.51070.							
Maintenance Worker II	0.00	0.00	113,932.00	0.00	123,212.00	123,212.00	
1010.54.500.5437000.0000.51071.							
Maintenance Worker II	0.00	0.00	131,436.00	0.00	132,720.00	132,720.00	
1010.54.500.5437000.0000.51073.							
Maintenance Worker II	0.00	0.00	131,436.00	0.00	132,720.00	132,720.00	
1010.54.500.5437000.0000.51116.							
Road Maintenance Manager	0.00	0.00	169,118.00	0.00	190,310.00	190,310.00	
1010.54.500.5437000.0000.51332.							
Office Assistant I	0.00	0.00	27,141.00	0.00	29,949.00	34,613.00	
1010.54.500.5437000.0000.51534.							
Permit Tech	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5437000.0000.51537.							
Maintenance Worker II	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5437000.0000.51541.							
Maintenance Worker II	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5437000.0000.51554.							
Administrative Assistant	0.00	0.00	151,671.00	0.00	157,986.00	157,986.00	
1010.54.500.5437000.0000.51751.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Maintenance Worker II	0.00	0.00	103,696.00	0.00	113,356.00	113,356.00	
1010.54.500.5437000.0000.51754.							
Trans Planning Coordinator	0.00	0.00	121,938.00	0.00	144,918.00	144,918.00	
1010.54.500.5437000.0000.51763.							
Maintenance Worker II	0.00	0.00	103,696.00	0.00	108,600.00	108,600.00	
1010.54.500.5437000.0000.51905.							
Temporary Help	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	
1010.54.500.5437000.0000.51910.							
Maintenance Worker II	0.00	0.00	110,401.00	0.00	119,380.00	119,380.00	
1010.54.500.5437000.0000.51925.							
Overtime	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	
1010.54.500.5437000.0000.52102.							
Social Security (FICA)	0.00	0.00	457,093.00	0.00	472,597.00	473,749.00	
1010.54.500.5437000.0000.52103.							
Medical Insurance	0.00	0.00	1,253,401.00	0.00	1,187,536.00	1,187,536.00	
1010.54.500.5437000.0000.52104.							
Retirement	0.00	0.00	768,393.00	0.00	633,218.00	634,762.00	
1010.54.500.5437000.0000.52119.							
Paid Family Leave Act	0.00	0.00	10,140.00	0.00	13,592.00	13,625.00	
RD544200 - RD Operations Engineering							
1010.54.500.5442000.0000.51000.							
SALARIES & WAGES	218,717.35	209,411.22	0.00	227,111.35	0.00	0.00	
1010.54.500.5442000.0000.52000.							
Benefits	6,534.65	5,643.95	0.00	6,511.49	0.00	0.00	
1010.54.500.5442000.0000.52102.							
Social Security (FICA)	14,396.09	13,820.54	0.00	14,445.32	0.00	0.00	
1010.54.500.5442000.0000.52103.							
Medical Insurance	45,514.89	46,163.59	0.00	44,679.26	0.00	0.00	
1010.54.500.5442000.0000.52104.							
Retirement	23,825.57	23,312.06	0.00	21,652.37	0.00	0.00	
1010.54.500.5442000.0000.52119.							
Paid Family Leave Act	276.55	265.28	0.00	281.84	0.00	0.00	
1010.54.500.5442000.0000.53100.							
Office & Operating Supplies	469.27	9,455.72	10,000.00	2,515.54	10,000.00	10,000.00	
1010.54.500.5442000.0000.53500.							
Minor Equipment & Small Tools	567.35	37,114.10	2,000.00	773.67	2,000.00	2,000.00	
1010.54.500.5442000.0000.53503.							
Computer Software	0.00	0.00	0.00	2,290.00	0.00	0.00	
1010.54.500.5442000.0000.53508.							
Computer Replacement	0.00	0.00	0.00	1,965.75	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5442000.0000.54100. Professional Services	25,848.44	15,021.56	50,000.00	7,406.60	50,000.00	50,000.00	
1010.54.500.5442000.0000.54200. Communications	2,475.12	1,750.27	0.00	486.93	0.00	0.00	
1010.54.500.5442000.0000.54300. Travel	0.00	1,194.74	0.00	1,180.00	0.00	0.00	
1010.54.500.5442000.0000.54900. Miscellaneous	7,937.31	5,570.63	4,000.00	5,854.50	4,000.00	4,000.00	
1010.54.500.5442000.0000.93181. Interfund Supplies	45.55	4.16	0.00	0.00	0.00	0.00	
1010.54.500.5442000.0000.94190. Interfund Professional Servics	1,030.20	0.00	2,000.00	37.50	2,000.00	2,000.00	
1010.54.500.5442000.0000.94592. E R & R Veh & Equip Assessment RD544400 - RD Operations Planning	29,533.03	46,645.40	40,000.00	19,860.00	40,000.00	40,000.00	
1010.54.500.5444000.0000.51000. SALARIES & WAGES	2,846.73	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444000.0000.52000. Benefits	86.64	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444000.0000.52102. Social Security (FICA)	184.68	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444000.0000.52103. Medical Insurance	634.80	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444000.0000.52104. Retirement	310.75	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444000.0000.52119. Paid Family Leave Act	3.54	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444000.0000.54100. Professional Services	82.87	235.49	20,000.00	145.74	20,000.00	20,000.00	
1010.54.500.5444000.0000.94592. E R & R Veh & Equip Assessment RD544410 - RD Consultant Services	24.28	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444100.0000.51000. SALARIES & WAGES	10,143.81	180.54	0.00	0.00	0.00	0.00	
1010.54.500.5444100.0000.52000. Benefits	269.70	5.10	0.00	0.00	0.00	0.00	
1010.54.500.5444100.0000.52102. Social Security (FICA)	571.97	11.91	0.00	0.00	0.00	0.00	
1010.54.500.5444100.0000.52103. Medical Insurance	1,869.87	41.03	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5444100.0000.52104. Retirement	674.89	20.01	0.00	0.00	0.00	0.00	
1010.54.500.5444100.0000.52119. Paid Family Leave Act	10.99	0.23	0.00	0.00	0.00	0.00	
1010.54.500.5444100.0000.53100. Office & Operating Supplies	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
1010.54.500.5444100.0000.53500. Minor Equipment & Small Tools	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	
1010.54.500.5444100.0000.54100. Professional Services	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	
1010.54.500.5444100.0000.54900. Miscellaneous	10,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
1010.54.500.5444100.0000.94592. E R & R Veh & Equip Assessment	776.80	0.00	2,000.00	0.00	2,000.00	2,000.00	
RD544411 - RD Culvert Inspections							
1010.54.500.5444110.0000.51000. SALARIES & WAGES	2,137.36	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444110.0000.52000. Benefits	45.88	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444110.0000.52102. Social Security (FICA)	131.17	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444110.0000.52103. Medical Insurance	360.28	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444110.0000.52119. Paid Family Leave Act	2.51	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444110.0000.94592. E R & R Veh & Equip Assessment	589.77	0.00	0.00	0.00	0.00	0.00	
RD544412 - RD Pavement mgmt Sys/Road Insp							
1010.54.500.5444120.0000.51000. SALARIES & WAGES	0.00	5,059.49	0.00	0.00	0.00	0.00	
1010.54.500.5444120.0000.52000. Benefits	0.00	124.55	0.00	0.00	0.00	0.00	
1010.54.500.5444120.0000.52102. Social Security (FICA)	0.00	338.49	0.00	0.00	0.00	0.00	
1010.54.500.5444120.0000.52103. Medical Insurance	0.00	1,054.48	0.00	0.00	0.00	0.00	
1010.54.500.5444120.0000.52104. Retirement	0.00	569.46	0.00	0.00	0.00	0.00	
1010.54.500.5444120.0000.52119. Paid Family Leave Act	0.00	6.50	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5444120.0000.54100. Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444120.0000.94592. E R & R Veh & Equip Assessment	0.00	1,576.80	6,000.00	0.00	6,000.00	6,000.00	
RD544413 - RD Bridge Inspections							
1010.54.500.5444130.0000.51000. SALARIES & WAGES	2,608.31	6,654.88	0.00	3,203.70	0.00	0.00	
1010.54.500.5444130.0000.52000. Benefits	91.65	170.62	0.00	292.77	0.00	0.00	
1010.54.500.5444130.0000.52102. Social Security (FICA)	167.67	442.46	0.00	209.94	0.00	0.00	
1010.54.500.5444130.0000.52103. Medical Insurance	534.23	1,463.69	0.00	3,561.88	0.00	0.00	
1010.54.500.5444130.0000.52104. Retirement	281.88	746.52	0.00	339.35	0.00	0.00	
1010.54.500.5444130.0000.52119. Paid Family Leave Act	3.23	8.51	0.00	4.13	0.00	0.00	
1010.54.500.5444130.0000.53100. Office & Operating Supplies	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
1010.54.500.5444130.0000.54100. Professional Services	33,099.79	66,364.17	0.00	2,304.52	0.00	0.00	
1010.54.500.5444130.0000.94592. E R & R Veh & Equip Assessment	116.52	0.00	0.00	0.00	0.00	0.00	
RD544414 - RD Access Management							
1010.54.500.5444140.0000.51000. SALARIES & WAGES	71,378.73	100,618.03	0.00	128,652.44	0.00	0.00	
1010.54.500.5444140.0000.52000. Benefits	1,989.22	2,892.34	0.00	3,726.55	0.00	0.00	
1010.54.500.5444140.0000.52102. Social Security (FICA)	4,516.32	6,566.94	0.00	8,249.46	0.00	0.00	
1010.54.500.5444140.0000.52103. Medical Insurance	14,338.02	22,151.94	0.00	25,872.02	0.00	0.00	
1010.54.500.5444140.0000.52104. Retirement	7,517.49	11,082.09	0.00	12,663.13	0.00	0.00	
1010.54.500.5444140.0000.52119. Paid Family Leave Act	86.61	125.98	0.00	159.15	0.00	0.00	
1010.54.500.5444140.0000.53100. Office & Operating Supplies	8.68	0.00	0.00	0.00	0.00	0.00	
1010.54.500.5444140.0000.54100. Professional Services	1,248.22	1,464.70	2,000.00	4,985.23	2,000.00	2,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1010.54.500.5444140.0000.94190. Interfund Professional Services	37.50	0.00	600.00	175.00	600.00	600.00	
1010.54.500.5444140.0000.94592. E R & R Veh & Equip Assessment	2,418.54	6,674.33	6,000.00	19,692.00	6,000.00	6,000.00	
RD544415 - RD Private Utility Inspection							
1010.54.500.5444150.0000.94592. E R & R Veh & Equip Assessment	0.00	0.00	400.00	0.00	400.00	400.00	
RD544416 - RD Traffic Counts							
1010.54.500.5444160.0000.51000. SALARIES & WAGES	0.00	319.47	0.00	0.00	0.00	0.00	
1010.54.500.5444160.0000.52000. Benefits	0.00	4.67	0.00	0.00	0.00	0.00	
1010.54.500.5444160.0000.52102. Social Security (FICA)	0.00	22.68	0.00	0.00	0.00	0.00	
1010.54.500.5444160.0000.52103. Medical Insurance	0.00	64.88	0.00	0.00	0.00	0.00	
1010.54.500.5444160.0000.52104. Retirement	0.00	38.12	0.00	0.00	0.00	0.00	
1010.54.500.5444160.0000.52119. Paid Family Leave Act	0.00	0.43	0.00	0.00	0.00	0.00	
1010.54.500.5444160.0000.94592. E R & R Veh & Equip Assessment	0.00	98.55	0.00	0.00	0.00	0.00	
RD544417 - RD Road Log Maintenance							
1010.54.500.5444170.0000.94592. E R & R Veh & Equip Assessment	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
RD544700 - RD Miscellaneous							
1010.54.500.5447000.0000.51000. SALARIES & WAGES	2,909.76	4,144.95	0.00	29.59	0.00	0.00	
1010.54.500.5447000.0000.52000. Benefits	80.16	98.43	0.00	-19.74	0.00	0.00	
1010.54.500.5447000.0000.52102. Social Security (FICA)	184.76	279.03	0.00	10.63	0.00	0.00	
1010.54.500.5447000.0000.52103. Medical Insurance	593.50	916.79	0.00	-106.59	0.00	0.00	
1010.54.500.5447000.0000.52104. Retirement	310.74	470.36	0.00	14.47	0.00	0.00	
1010.54.500.5447000.0000.52119. Paid Family Leave Act	3.57	5.41	0.00	0.23	0.00	0.00	
1010.54.500.5447000.0000.94592. E R & R Veh & Equip Assessment	1,250.08	271.24	2,000.00	0.00	2,000.00	2,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
RD589100 - RD Suspense Disbursements							
1010.58.500.5891000.0000.54900.							
Miscellaneous	0.00	100.00	0.00	0.00	0.00	0.00	
RD589300 - RD Agency Remittances							
1010.58.500.5893000.0000.50097.							
Gen Supprt - Sales Tax Procsng	1,281.84	1,295.65	3,400.00	783.42	3,400.00	3,400.00	
RD591950 - RD Long Term Debt - Road Fund							
1010.91.500.5919500.0000.57800.							
Redemption of Long-Term Debt	197,748.16	197,748.16	395,500.00	197,748.17	395,500.00	395,500.00	
RD592950 - RD Int & oth Debt svc cst Road							
1010.92.500.5929500.0000.58300.							
Interest & Other Debt Srvc Cst	5,932.44	4,943.70	6,922.00	3,954.96	6,922.00	6,922.00	
RD594420 - RD Capital Outlay Transportati							
1010.94.500.5944200.0000.56200.							
Buildings	884,733.74	44,561.59	0.00	0.00	0.00	0.00	
1010.94.500.5944200.0000.56400.							
Equipment	94,794.19	164,788.50	400,000.00	32,516.90	715,000.00	715,000.00	
1010.94.500.5944200.0000.56430.							
Capital Software	0.00	0.00	0.00	0.00	0.00	0.00	
RD595110 - RD Preliminary Engineering							
1010.95.500.5951100.0000.51000.							
SALARIES & WAGES	64,747.74	81,514.86	0.00	54,654.64	0.00	0.00	
1010.95.500.5951100.0000.52000.							
Benefits	2,056.68	2,249.04	0.00	1,565.94	0.00	0.00	
1010.95.500.5951100.0000.52102.							
Social Security (FICA)	4,319.29	5,295.47	0.00	3,528.21	0.00	0.00	
1010.95.500.5951100.0000.52103.							
Medical Insurance	14,126.48	18,174.57	0.00	10,796.31	0.00	0.00	
1010.95.500.5951100.0000.52104.							
Retirement	7,260.63	8,943.21	0.00	5,805.98	0.00	0.00	
1010.95.500.5951100.0000.52119.							
Paid Family Leave Act	82.92	101.67	0.00	68.12	0.00	0.00	
1010.95.500.5951100.0000.54100.							
Professional Services	1,553.50	1,406.96	3,064,000.00	2,639.67	780,080.00	780,080.00	
1010.95.500.5951100.0000.54900.							
Miscellaneous	0.00	0.00	70,000.00	0.00	0.00	0.00	
1010.95.500.5951100.0000.94190.							
Interfund Professional Servics	37.50	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5951100.0000.94592.							
E R & R Veh & Equip Assessment	11,608.24	6,587.72	0.00	420.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
RD595120 - RD Construction Engineering							
1010.95.500.5951200.0000.51000.							
SALARIES & WAGES	26,000.63	21,473.57	0.00	46,488.47	0.00	0.00	
1010.95.500.5951200.0000.52000.							
Benefits	708.29	823.53	0.00	1,371.01	0.00	0.00	
1010.95.500.5951200.0000.52102.							
Social Security (FICA)	1,667.56	1,367.13	0.00	2,956.26	0.00	0.00	
1010.95.500.5951200.0000.52103.							
Medical Insurance	5,019.66	4,731.73	0.00	9,867.74	0.00	0.00	
1010.95.500.5951200.0000.52104.							
Retirement	2,801.61	2,326.69	0.00	4,102.73	0.00	0.00	
1010.95.500.5951200.0000.52119.							
Paid Family Leave Act	32.03	26.43	0.00	57.10	0.00	0.00	
1010.95.500.5951200.0000.54100.							
Professional Services	2,361.40	6,488.50	7,728,369.00	7,897.50	1,562,541.00	1,562,541.00	
1010.95.500.5951200.0000.54900.							
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5951200.0000.94190.							
Interfund Professional Services	50.00	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5951200.0000.94592.							
E R & R Veh & Equip Assessment	3,050.18	297.76	0.00	20,436.00	0.00	0.00	
RD595210 - ROW Preliminary Activities							
1010.95.500.5952100.0000.54100.							
Professional Services	0.00	0.00	0.00	26,591.52	0.00	0.00	
RD595220 - RD Property Appraisal							
1010.95.500.5952200.0000.54100.							
Professional Services	0.00	0.00	0.00	4,000.00	0.00	0.00	
RD595230 - RD Property Acquisition							
1010.95.500.5952300.0000.54900.							
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5952300.0000.56100.							
Land	2,747.50	0.00	0.00	0.00	0.00	0.00	
RD595310 - RD Roadway Grading							
1010.95.500.5953100.0000.51000.							
SALARIES & WAGES	11,519.68	3,963.08	0.00	1,754.93	0.00	0.00	
1010.95.500.5953100.0000.52000.							
Benefits	487.03	121.90	0.00	52.42	0.00	0.00	
1010.95.500.5953100.0000.52102.							
Social Security (FICA)	634.79	238.76	0.00	106.03	0.00	0.00	
1010.95.500.5953100.0000.52103.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Medical Insurance	2,151.74	890.03	0.00	381.70	0.00	0.00	
1010.95.500.5953100.0000.52104.							
Retirement	1,135.96	434.91	0.00	150.33	0.00	0.00	
1010.95.500.5953100.0000.52119.							
Paid Family Leave Act	12.98	4.92	0.00	2.14	0.00	0.00	
1010.95.500.5953100.0000.53100.							
Office & Operating Supplies	0.00	0.00	0.00	60.45	0.00	0.00	
1010.95.500.5953100.0000.54100.							
Professional Services	85,349.25	220,772.91	0.00	280,760.00	1,570,848.00	1,570,848.00	
1010.95.500.5953100.0000.54500.							
Rentals	4,061.64	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5953100.0000.94592.							
E R & R Veh & Equip Assessment	10,121.14	8,213.71	0.00	0.00	0.00	0.00	
RD595320 - RD Roadway Base							
1010.95.500.5953200.0000.51000.							
SALARIES & WAGES	0.00	4,045.46	0.00	844.18	0.00	0.00	
1010.95.500.5953200.0000.52000.							
Benefits	0.00	124.44	0.00	25.22	0.00	0.00	
1010.95.500.5953200.0000.52102.							
Social Security (FICA)	0.00	243.94	0.00	50.35	0.00	0.00	
1010.95.500.5953200.0000.52103.							
Medical Insurance	0.00	908.53	0.00	183.61	0.00	0.00	
1010.95.500.5953200.0000.52104.							
Retirement	0.00	443.94	0.00	72.31	0.00	0.00	
1010.95.500.5953200.0000.52119.							
Paid Family Leave Act	0.00	5.03	0.00	1.04	0.00	0.00	
1010.95.500.5953200.0000.54100.							
Professional Services	183,844.38	0.00	0.00	118,165.21	1,309,040.00	1,309,040.00	
1010.95.500.5953200.0000.54900.							
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5953200.0000.93181.							
Interfund Supplies	0.00	2,704.45	0.00	2,368.46	0.00	0.00	
1010.95.500.5953200.0000.94592.							
E R & R Veh & Equip Assessment	0.00	5,245.90	0.00	0.00	0.00	0.00	
RD595330 - RD Roadway Surfacing							
1010.95.500.5953300.0000.51000.							
SALARIES & WAGES	4,526.78	6,296.40	0.00	2,884.36	0.00	0.00	
1010.95.500.5953300.0000.52000.							
Benefits	191.38	183.06	0.00	86.16	0.00	0.00	
1010.95.500.5953300.0000.52102.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Social Security (FICA)	249.64	383.97	0.00	171.72	0.00	0.00	
1010.95.500.5953300.0000.52103.							
Medical Insurance	845.55	1,430.68	0.00	627.35	0.00	0.00	
1010.95.500.5953300.0000.52104.							
Retirement	446.39	698.35	0.00	247.09	0.00	0.00	
1010.95.500.5953300.0000.52119.							
Paid Family Leave Act	4.57	7.90	0.00	3.54	0.00	0.00	
1010.95.500.5953300.0000.53100.							
Office & Operating Supplies	0.00	16,052.26	0.00	16,040.85	0.00	0.00	
1010.95.500.5953300.0000.54100.							
Professional Services	195,922.81	24,567.20	0.00	170,435.32	3,076,244.00	3,076,244.00	
1010.95.500.5953300.0000.54900.							
Miscellaneous	0.00	614.71	0.00	0.00	0.00	0.00	
1010.95.500.5953300.0000.93181.							
Interfund Supplies	7,009.32	1,800.34	0.00	2,165.70	0.00	0.00	
1010.95.500.5953300.0000.94592.							
E R & R Veh & Equip Assessment	10,408.25	10,887.55	0.00	0.00	0.00	0.00	
RD595340 - RD Roadway Utility Adjustment							
1010.95.500.5953400.0000.54100.							
Professional Services	187.50	1,185.37	0.00	0.00	0.00	0.00	
RD595400 - RD Storm Drainage							
1010.95.500.5954000.0000.51000.							
SALARIES & WAGES	780.57	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5954000.0000.52000.							
Benefits	33.00	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5954000.0000.52102.							
Social Security (FICA)	43.27	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5954000.0000.52103.							
Medical Insurance	145.80	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5954000.0000.52104.							
Retirement	76.99	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5954000.0000.52119.							
Paid Family Leave Act	0.71	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5954000.0000.53100.							
Office & Operating Supplies	1,984.05	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5954000.0000.54100.							
Professional Services	2,554.66	5,296.00	0.00	4,145.00	261,808.00	261,808.00	
1010.95.500.5954000.0000.54900.							
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
1010.95.500.5954000.0000.94190.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Interfund Professional Services 1010.95.500.5954000.0000.94592.	0.00	0.00	0.00	0.00	0.00	0.00	
E R & R Veh & Equip Assessment RD595510 - RD Bridges 1010.95.500.5955100.0000.54100.	871.58	0.00	0.00	0.00	0.00	0.00	
Professional Services RD595620 - RD Special Purpose Paths 1010.95.500.5956200.0000.54100.	0.00	0.00	0.00	70,000.00	900,000.00	900,000.00	
Professional Services RD595640 - RD Traffic Control Devices 1010.95.500.5956400.0000.54100.	0.00	0.00	0.00	0.00	34,000.00	34,000.00	
Professional Services RD595710 - RD Vegetation 1010.95.500.5957100.0000.54100.	42,627.43	0.00	0.00	145,933.40	1,302,356.00	1,302,356.00	
Professional Services RD597100 - RD Operating Transfer Out 1010.97.500.5971000.0000.50501.	4,521.78	64,700.00	0.00	43,280.00	65,452.00	65,452.00	
T/O to Equip Rntl & Revol fund 1020 - CO Road Imp Matching Prgm	0.00	20,355.44	0.00	0.00	0.00	0.00	5,131,169.00
000 - No Department RM597100 - RM Operating Transfer Out 1020.97.000.5971000.0000.50044.							
T/O to Road 1030 - Flood Control	0.00	663,867.43	4,331,169.00	0.00	5,131,169.00	5,131,169.00	6,000.00
000 - No Department FL597100 - FL Operating Transfer Out 1030.97.000.5971000.0000.50044.							
T/O to Road 1040 - Veterans Assistance Fund	0.00	0.00	2,000.00	0.00	6,000.00	6,000.00	1,842,521.00
000 - No Department VA565201 - VA Administration 1040.56.000.5652010.0000.51193.							
Veterans Service Officer 1040.56.000.5652010.0000.52102.	0.00	0.00	0.00	0.00	110,352.00	110,352.00	
Social Security (FICA) 1040.56.000.5652010.0000.52103.	0.00	0.00	0.00	0.00	8,442.00	8,442.00	
Medical Insurance 1040.56.000.5652010.0000.52104.	0.00	0.00	0.00	0.00	34,072.00	34,072.00	
Retirement 1040.56.000.5652010.0000.52119.	0.00	0.00	0.00	0.00	11,311.00	11,311.00	

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Paid Family Leave Act	0.00	0.00	0.00	0.00	243.00	243.00	
1040.56.000.5652010.0000.54906.							
Print/Bindery	347.86	337.26	5,000.00	0.00	25,000.00	25,000.00	
1040.56.000.5652010.0000.93580.							
New Comptr Hardware & Software	0.00	0.00	0.00	0.00	2,300.00	2,300.00	
1040.56.000.5652010.0000.94110.							
Administrative Costs	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
VA565202 - VA Direct Services							
1040.56.000.5652020.0000.53140.							
Supplies-Food	54,982.00	45,674.15	125,000.00	31,531.42	537,500.00	537,500.00	
1040.56.000.5652020.0000.53156.							
Employment Assistance Supply	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	
1040.56.000.5652020.0000.53201.							
Vehicle Fuel	0.00	0.00	10,440.00	0.00	31,320.00	31,320.00	
1040.56.000.5652020.0000.54201.							
Postage	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	
1040.56.000.5652020.0000.54313.							
Tickets-Public Carrier	387.50	50.00	4,000.00	0.00	12,000.00	12,000.00	
1040.56.000.5652020.0000.54509.							
Rentals	93,018.33	84,892.15	200,000.00	18,169.37	500,000.00	500,000.00	
1040.56.000.5652020.0000.54701.							
Utilities	50,963.46	47,468.76	80,000.00	29,480.35	300,000.00	300,000.00	
1040.56.000.5652020.0000.54920.							
Burials	1,000.00	1,000.00	20,000.00	0.00	43,981.00	43,981.00	
1040.56.000.5652020.0000.54945.							
Dental Assistance	21,285.66	6,000.00	40,000.00	6,079.51	100,000.00	100,000.00	
1040.56.000.5652020.0000.54946.							
Child Care Assistance	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	
1040.56.000.5652020.0000.54947.							
Employment Assistance Service	565.31	680.00	40,000.00	0.00	40,000.00	40,000.00	
1060 - Auditors O&M							374,849.00
000 - No Department							
AO514300 - AO Records Services							
1060.51.000.5143000.0000.51139.							
Office Supervisor	30,492.09	10,423.96	0.00	0.00	0.00	0.00	
1060.51.000.5143000.0000.51159.							
Office Assistant II	6,324.93	7,342.72	0.00	0.00	0.00	0.00	
1060.51.000.5143000.0000.51165.							
Office Assistant I	17,779.95	17,508.95	0.00	0.00	0.00	0.00	
1060.51.000.5143000.0000.51205.							

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Office Assistant II	11,359.04	12,188.29	50,422.00	0.00	0.00	0.00	
1060.51.000.5143000.0000.51313.							
Administrative Assistant	0.00	0.00	0.00	0.00	38,768.00	38,768.00	
1060.51.000.5143000.0000.51823.							
Special Programs Coordinator	0.00	0.00	0.00	24,107.92	0.00	0.00	
1060.51.000.5143000.0000.51905.							
Temporary Help	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	
1060.51.000.5143000.0000.51925.							
Overtime	0.00	-0.01	1,000.00	0.00	1,000.00	1,000.00	
1060.51.000.5143000.0000.52102.							
Social Security (FICA)	4,900.92	3,545.84	4,472.00	1,771.15	3,616.00	3,616.00	
1060.51.000.5143000.0000.52103.							
Medical Insurance	20,424.74	13,064.88	6,844.00	6,276.14	10,222.00	10,222.00	
1060.51.000.5143000.0000.52104.							
Retirement	8,472.13	6,107.13	5,979.00	2,812.99	4,845.00	4,845.00	
1060.51.000.5143000.0000.52119.							
Paid Family Leave Act	96.68	69.73	87.00	35.59	104.00	104.00	
1060.51.000.5143000.0000.53101.							
Supplies	0.00	0.00	3,800.00	18.00	3,800.00	3,800.00	
1060.51.000.5143000.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	281.67	0.00	0.00	
1060.51.000.5143000.0000.53508.							
Computer Replacement	0.00	0.00	0.00	3,081.39	0.00	0.00	
1060.51.000.5143000.0000.54103.							
Professional Services	1,506.46	1,476.07	18,700.00	764.85	118,700.00	118,700.00	
1060.51.000.5143000.0000.54301.							
Travel	141.95	0.00	3,000.00	0.00	3,000.00	3,000.00	
1060.51.000.5143000.0000.54731.							
Micro Filming - WA State	9,004.19	10,921.11	15,000.00	12,937.80	30,000.00	30,000.00	
1060.51.000.5143000.0000.54801.							
Repair/Maintenance-Office	0.00	0.00	3,800.00	0.00	3,800.00	3,800.00	
1060.51.000.5143000.0000.54905.							
Training	0.00	0.00	800.00	0.00	800.00	800.00	
1060.51.000.5143000.0000.55124.							
Micro Filming - WA State	0.00	0.00	0.00	0.00	0.00	0.00	
1060.51.000.5143000.0000.94191.							
IT Administration Assessments	61,682.00	67,556.00	135,588.00	67,796.00	147,754.00	147,754.00	
1060.51.000.5143000.0000.94696.							
Workers Comp Assessments	762.50	762.50	1,073.00	536.50	113.00	113.00	
1060.51.000.5143000.0000.94697.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Insurance Mgmt Assessments 1060.51.000.5143000.0000.94699.	1,326.50	1,326.50	3,500.00	1,750.00	0.00	0.00	
Accumulated Leave Assessments AO594140 - AO Financial Recording & Elect 1060.94.000.5941400.0000.56401.	1,110.50	1,110.50	1,031.00	515.50	827.00	827.00	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1070 - Benton County Human Services							1,952,504.00
000 - No Department							
BH564460 - BH Other Outpatient Tx 1070.56.000.5644600.0000.54103.							
Professional Services	0.00	0.00	952,504.00	92,112.54	1,952,504.00	1,952,504.00	
1080 - Human Services							31,292,777.00
551 - Welfare Services							
HS515110 - HS County Admin-Drug Abuse 1080.56.551.5651100.0000.53101.							
Supplies	469.10	1,234.52	10,000.00	3,067.39	10,000.00	10,000.00	
1080.56.551.5651100.0000.53131.							
Essential Needs	1,822.90	3,273.52	10,000.00	1,433.60	20,000.00	20,000.00	
1080.56.551.5651100.0000.54103.							
Professional Services	1,897.94	1,417.02	3,000.00	22.77	3,000.00	3,000.00	
1080.56.551.5651100.0000.54155.							
DHS Contract Services	32,007.31	0.00	200,000.00	1,312.50	200,000.00	200,000.00	
1080.56.551.5651100.0000.54161.							
Direct Services	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
1080.56.551.5651100.0000.54313.							
Tickets-Public Carrier	3,527.50	4,192.50	25,000.00	0.00	25,000.00	25,000.00	
1080.56.551.5651100.0000.54509.							
Rentals	91,652.93	282,277.90	442,000.00	295,364.72	16,041,086.00	16,041,086.00	
1080.56.551.5651100.0000.54701.							
Utilities	3,035.55	8,415.78	75,000.00	6,330.03	100,000.00	100,000.00	
HS515120 - HS Consolidated Housing 1080.56.551.5651200.0000.53101.							
Supplies	1,170.28	1,670.06	5,000.00	1,352.40	5,000.00	5,000.00	
1080.56.551.5651200.0000.53501.							
Minor Equipment & Small Tools	325.78	0.00	0.00	0.00	0.00	0.00	
1080.56.551.5651200.0000.54103.							
Professional Services	261.68	197.90	500.00	253.40	500.00	500.00	
1080.56.551.5651200.0000.54155.							
DHS Contract Services	48,045.35	561,944.10	500,000.00	526,067.08	1,100,000.00	1,100,000.00	
1080.56.551.5651200.0000.54161.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Direct Services	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
1080.56.551.5651200.0000.54313.							
Tickets-Public Carrier	512.50	839.00	0.00	0.00	0.00	0.00	
1080.56.551.5651200.0000.54509.							
Rentals	231,812.96	2,234,071.93	996,500.00	1,075,060.80	2,156,500.00	2,156,500.00	
1080.56.551.5651200.0000.54701.							
Utilities	11,334.64	9,074.45	20,000.00	4,770.09	40,000.00	40,000.00	
HS515130 - HS Community Dev Block Grant							
1080.56.551.5651300.0000.54155.							
DHS Contract Services	67,529.63	71,193.23	110,000.00	216,255.96	433,512.00	433,512.00	
HS515150 - HS Emergency Solution Grant							
1080.56.551.5651500.0000.54155.							
DHS Contract Services	0.00	0.00	565,000.00	2,163,280.21	1,253,104.00	1,253,104.00	
1080.56.551.5651500.0000.54161.							
Direct Services	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	
1080.56.551.5651500.0000.54509.							
Rentals	0.00	128,379.82	0.00	10,918,431.67	106,000.00	106,000.00	
1080.56.551.5651500.0000.54701.							
Utilities	0.00	0.00	0.00	738,062.72	10,000.00	10,000.00	
HS515485 - HS COVID-19 Emrgcy Homelss Hou							
1080.56.551.5654850.0000.54155.							
DHS Contract Services	0.00	634,206.68	0.00	0.00	0.00	0.00	
HS516000 - Welfare Services							
1080.56.551.5651600.0000.54155.							
DHS Contract Services	0.00	0.00	0.00	181,685.00	0.00	0.00	
1080.56.551.5651600.0000.54509.							
Rentals	0.00	0.00	0.00	31,769.80	0.00	0.00	
560 - Contract Management							
HS601650 - HS Debt Repymt - Mental Hlth S							
1080.91.560.5916500.0000.54199.							
State Advance	0.00	0.00	113,589.00	0.00	113,589.00	113,589.00	
HS602800 - HS Redemption of Long Term Deb							
1080.58.560.5828000.0000.54199.							
State Advance	0.00	0.00	0.00	0.00	0.00	0.00	
HS604120 - HS Provider Administration							
1080.56.560.5641200.0000.54901.							
Association Dues	0.00	158.50	1,000.00	0.00	1,000.00	1,000.00	
1080.56.560.5641200.0000.54908.							
Licenses & Special Fees	0.00	0.00	500.00	106.00	500.00	500.00	
HS604199 - HS Crisis Administration							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1080.56.560.5641990.0000.54103. Professional Services	0.00	106.00	15,000.00	33,371.50	66,744.00	66,744.00	
1080.56.560.5641990.0000.54503. Rentals-Office Equipment	1,506.53	0.00	85,000.00	0.00	85,000.00	85,000.00	
1080.56.560.5641990.0000.54907. Other Misc Rentals/Fees	0.00	1,750.38	0.00	1,928.04	3,860.00	3,860.00	
HS604220 - HS Residential							
1080.56.560.5642200.0000.53101. Supplies	394.78	0.00	4,000.00	195.48	4,000.00	4,000.00	
HS604320 - HS Information Services							
1080.56.560.5643200.0000.53501. Minor Equipment & Small Tools	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
1080.56.560.5643200.0000.54161. Direct Services	0.00	0.00	148,500.00	0.00	148,500.00	148,500.00	
HS604400 - HS Outpatient Services							
1080.56.560.5644000.0000.54155. DHS Contract Services	52,098.50	42,688.00	1,279,795.00	25,328.00	1,444,747.00	1,444,747.00	
HS604460 - HS Other Outpatient Tx							
1080.56.560.5644600.0000.54155. DHS Contract Services	77,753.00	119,563.00	242,000.00	73,659.30	242,000.00	242,000.00	
1080.56.560.5644600.0000.54161. Direct Services	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
HS605110 - HS County Admin-Drug Abuse							
1080.56.560.5651100.0000.51182. Housing Program Navigator	0.00	0.00	0.00	0.00	103,584.00	103,584.00	
1080.56.560.5651100.0000.51183. Outreach Coordinator	0.00	0.00	0.00	0.00	108,768.00	108,768.00	
1080.56.560.5651100.0000.51186. Housing Program Navigator	47,152.00	50,887.10	108,100.00	44,439.06	121,640.00	121,640.00	
1080.56.560.5651100.0000.51260. Temp Housing Program Navigator	0.00	0.00	0.00	0.00	101,981.00	101,981.00	
1080.56.560.5651100.0000.51267. Temp Housing Program Navigator	0.00	0.00	0.00	31,193.80	100,092.00	100,092.00	
1080.56.560.5651100.0000.51270. Temp Housing Program Navigator	0.00	0.00	0.00	33,032.99	101,256.00	101,256.00	
1080.56.560.5651100.0000.51576. Housing Program Navigator	45,170.00	42,330.24	103,557.00	47,592.00	106,604.00	106,604.00	
1080.56.560.5651100.0000.51579. Housing Program Navigator	56,640.00	24,874.92	95,977.00	47,592.00	103,293.00	103,293.00	
1080.56.560.5651100.0000.51580.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Program Specialist	13,146.00	52,120.00	125,088.00	63,792.00	137,952.00	137,952.00	
1080.56.560.5651100.0000.51756.							
Program Specialist	0.00	50,360.00	124,736.00	63,432.00	137,952.00	137,952.00	
1080.56.560.5651100.0000.51905.							
Temporary Help	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
1080.56.560.5651100.0000.51925.							
Overtime	0.00	0.00	600.00	0.00	600.00	600.00	
1080.56.560.5651100.0000.52102.							
Social Security (FICA)	12,484.06	16,902.99	43,768.00	25,373.23	86,863.00	86,863.00	
1080.56.560.5651100.0000.52103.							
Medical Insurance	49,538.97	72,071.91	171,609.00	100,102.20	340,704.00	340,704.00	
1080.56.560.5651100.0000.52104.							
Retirement	20,820.96	28,287.92	71,767.00	38,152.39	116,385.00	116,385.00	
1080.56.560.5651100.0000.52119.							
Paid Family Leave Act	237.72	323.67	921.00	489.90	2,498.00	2,498.00	
1080.56.560.5651100.0000.53101.							
Supplies	111.08	2,333.87	4,500.00	4,128.11	4,500.00	4,500.00	
1080.56.560.5651100.0000.53108.							
Janitorial Supplies	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5651100.0000.53111.							
Publications	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5651100.0000.53112.							
Computer Supplies	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5651100.0000.53135.							
Maintenance/Repair Supplies	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5651100.0000.53201.							
Vehicle Fuel	609.92	277.33	1,500.00	360.82	1,500.00	1,500.00	
1080.56.560.5651100.0000.53501.							
Minor Equipment & Small Tools	0.00	452.05	5,500.00	1,347.61	5,500.00	5,500.00	
1080.56.560.5651100.0000.53503.							
Computer Software	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1080.56.560.5651100.0000.53508.							
Computer Replacement	18,155.75	6,563.41	25,000.00	3,083.91	25,000.00	25,000.00	
1080.56.560.5651100.0000.54102.							
Contract Services	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
1080.56.560.5651100.0000.54103.							
Professional Services	3,166.59	2,487.86	77,100.00	2,297.03	77,100.00	77,100.00	
1080.56.560.5651100.0000.54107.							
Messenger Service UPS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1080.56.560.5651100.0000.54125.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Janitorial Services	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1080.56.560.5651100.0000.54180.							
Legal Services	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1080.56.560.5651100.0000.54201.							
Postage	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
1080.56.560.5651100.0000.54202.							
Telephone	3,655.39	3,080.70	6,000.00	2,755.24	6,000.00	6,000.00	
1080.56.560.5651100.0000.54301.							
Travel	2,318.73	0.00	6,000.00	1,089.16	6,000.00	6,000.00	
1080.56.560.5651100.0000.54305.							
Advisory Board	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5651100.0000.54313.							
Tickets-Public Carrier	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5651100.0000.54503.							
Rentals-Office Equipment	5,136.62	3,098.21	10,000.00	7,299.22	15,000.00	15,000.00	
1080.56.560.5651100.0000.54504.							
Rentals-Small Equipment	0.00	0.00	600.00	0.00	600.00	600.00	
1080.56.560.5651100.0000.54701.							
Utilities	4,379.50	0.00	6,000.00	0.00	6,000.00	6,000.00	
1080.56.560.5651100.0000.54801.							
Repair/Maintenance-Office	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1080.56.560.5651100.0000.54803.							
Repair/Maintenance-Computer	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5651100.0000.54901.							
Association Dues	1,947.50	6,113.50	7,000.00	2,972.00	7,000.00	7,000.00	
1080.56.560.5651100.0000.54905.							
Training	3,084.41	848.98	6,000.00	155.00	6,000.00	6,000.00	
1080.56.560.5651100.0000.54906.							
Print/Bindery	0.00	115.66	500.00	0.00	500.00	500.00	
1080.56.560.5651100.0000.54907.							
Other Misc Rentals/Fees	201.07	1,734.09	500.00	1,139.06	2,280.00	2,280.00	
1080.56.560.5651100.0000.54908.							
Licenses & Special Fees	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5651100.0000.54961.							
Board Training	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5651100.0000.93581.							
IT Computer Replt Assessments	0.00	0.00	13,193.00	6,596.00	38,432.00	38,432.00	
1080.56.560.5651100.0000.94180.							
Legal Services - PA	0.00	0.00	1,700.00	30.00	1,700.00	1,700.00	
1080.56.560.5651100.0000.94191.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
IT Administration Assessments	27,737.00	30,379.00	40,471.00	20,236.00	191,712.00	191,712.00	
1080.56.560.5651100.0000.94594.							
Building / Office Rent	92,899.04	86,849.04	171,160.00	86,444.04	183,246.00	183,246.00	
1080.56.560.5651100.0000.94696.							
Workers Comp Assessments	1,817.50	1,817.50	2,842.00	1,421.00	5,512.00	5,512.00	
1080.56.560.5651100.0000.94697.							
Insurance Mgmt Assessments	3,385.50	3,385.50	9,358.00	4,679.00	28,050.00	28,050.00	
1080.56.560.5651100.0000.94699.							
Accumulated Leave Assessments	4,434.50	4,434.50	9,941.00	4,970.50	19,840.00	19,840.00	
1080.56.560.5651100.0000.94894.							
E R & R Vehicle Maintenance	234.93	477.77	2,000.00	1,000.00	1,200.00	1,200.00	
HS606110 - HS Substance Admin							
1080.56.560.5661100.0000.51314.							
Human Services Administrator	103,802.00	112,440.00	224,880.00	114,708.00	236,304.00	236,304.00	
1080.56.560.5661100.0000.51762.							
Office Assistant II	53,940.00	9,454.00	93,129.00	3,655.00	95,437.00	106,261.00	
1080.56.560.5661100.0000.51905.							
Temporary Help	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
1080.56.560.5661100.0000.52102.							
Social Security (FICA)	11,990.14	9,276.41	25,000.00	8,999.58	26,143.00	26,971.00	
1080.56.560.5661100.0000.52103.							
Medical Insurance	30,485.52	20,359.14	65,102.00	18,406.80	60,941.00	60,941.00	
1080.56.560.5661100.0000.52104.							
Retirement	20,262.08	15,716.78	40,896.00	13,692.24	34,004.00	36,138.00	
1080.56.560.5661100.0000.52119.							
Paid Family Leave Act	231.41	178.88	573.00	175.45	752.00	778.00	
1080.56.560.5661100.0000.53101.							
Supplies	3,291.70	2,948.90	7,500.00	3,375.92	7,500.00	7,500.00	
1080.56.560.5661100.0000.53108.							
Janitorial Supplies	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5661100.0000.53111.							
Publications	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5661100.0000.53112.							
Computer Supplies	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5661100.0000.53135.							
Maintenance/Repair Supplies	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5661100.0000.53201.							
Vehicle Fuel	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
1080.56.560.5661100.0000.53501.							
Minor Equipment & Small Tools	258.46	271.49	2,000.00	0.00	2,000.00	2,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1080.56.560.5661100.0000.53503.							
Computer Software	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1080.56.560.5661100.0000.54102.							
Contract Services	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	
1080.56.560.5661100.0000.54103.							
Professional Services	268.85	562.12	20,000.00	44.00	20,000.00	20,000.00	
1080.56.560.5661100.0000.54107.							
Messenger Service UPS	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5661100.0000.54125.							
Janitorial Services	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1080.56.560.5661100.0000.54180.							
Legal Services	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
1080.56.560.5661100.0000.54201.							
Postage	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
1080.56.560.5661100.0000.54202.							
Telephone	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
1080.56.560.5661100.0000.54301.							
Travel	5,775.27	0.00	9,000.00	-46.00	9,000.00	9,000.00	
1080.56.560.5661100.0000.54305.							
Advisory Board	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5661100.0000.54313.							
Tickets-Public Carrier	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5661100.0000.54503.							
Rentals-Office Equipment	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
1080.56.560.5661100.0000.54504.							
Rentals-Small Equipment	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5661100.0000.54801.							
Repair/Maintenance-Office	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5661100.0000.54803.							
Repair/Maintenance-Computer	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5661100.0000.54901.							
Association Dues	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
1080.56.560.5661100.0000.54905.							
Training	528.29	466.90	11,500.00	0.00	11,500.00	11,500.00	
1080.56.560.5661100.0000.54906.							
Print/Bindery	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1080.56.560.5661100.0000.54908.							
Licenses & Special Fees	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5661100.0000.54961.							
Board Training	0.00	0.00	500.00	0.00	500.00	500.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1080.56.560.5661100.0000.94180.							
Legal Services - PA	0.00	0.00	3,400.00	95.00	3,400.00	3,400.00	
1080.56.560.5661100.0000.94696.							
Workers Comp Assessments	1,090.50	1,090.50	1,137.00	568.50	1,102.00	1,102.00	
1080.56.560.5661100.0000.94697.							
Insurance Mgmt Assessments	2,031.00	2,031.00	3,743.00	1,871.50	11,220.00	11,220.00	
1080.56.560.5661100.0000.94699.							
Accumulated Leave Assessments	2,807.50	2,807.50	5,740.00	2,870.00	5,980.00	6,168.00	
HS606196 - HS Substance Abuse Administrat							
1080.56.560.5661960.0000.54103.							
Professional Services	13,258.32	34,402.22	60,000.00	15,750.00	60,000.00	60,000.00	
HS606210 - HS Prevention Community Based							
1080.56.560.5662100.0000.54155.							
DHS Contract Services	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	
HS606220 - HS CSAP Strategies and Activit							
1080.56.560.5662200.0000.54155.							
DHS Contract Services	242,511.51	247,869.45	485,000.00	278,142.59	556,500.00	556,500.00	
1080.56.560.5662200.0000.54161.							
Direct Services	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	
HS606230 - HS CPTS Prevention							
1080.56.560.5662300.0000.54155.							
DHS Contract Services	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
1080.56.560.5662300.0000.54161.							
Direct Services	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	
HS606310 - HS Comm Outreach/Referral							
1080.56.560.5663100.0000.54155.							
DHS Contract Services	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	
HS608110 - HS County Administration							
1080.56.560.5681100.0000.51315.							
Budget and Finance Analyst	81,340.00	87,996.00	175,992.00	89,748.00	184,896.00	184,896.00	
1080.56.560.5681100.0000.51755.							
Program Specialist	57,312.00	62,382.00	130,242.00	65,815.97	131,640.00	111,640.00	
1080.56.560.5681100.0000.51905.							
Temporary Help	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
1080.56.560.5681100.0000.52102.							
Social Security (FICA)	10,348.60	11,530.50	23,810.00	11,900.70	23,803.00	23,068.00	
1080.56.560.5681100.0000.52103.							
Medical Insurance	30,485.52	34,765.14	69,149.00	34,532.40	69,141.00	68,141.00	
1080.56.560.5681100.0000.52104.							
Retirement	17,810.08	19,394.12	39,382.00	18,045.86	36,195.00	30,395.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1080.56.560.5681100.0000.52119.							
Paid Family Leave Act	203.48	220.68	457.00	230.04	663.00	663.00	
1080.56.560.5681100.0000.53101.							
Supplies	0.00	0.00	4,500.00	53.90	4,500.00	4,500.00	
1080.56.560.5681100.0000.53108.							
Janitorial Supplies	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5681100.0000.53111.							
Publications	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5681100.0000.53112.							
Computer Supplies	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	
1080.56.560.5681100.0000.53135.							
Maintenance/Repair Supplies	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5681100.0000.53201.							
Vehicle Fuel	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
1080.56.560.5681100.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	400.00	0.00	400.00	400.00	
1080.56.560.5681100.0000.53503.							
Computer Software	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
1080.56.560.5681100.0000.53508.							
Computer Replacement	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1080.56.560.5681100.0000.54102.							
Contract Services	21,701.56	18,657.01	36,000.00	17,888.99	36,000.00	36,000.00	
1080.56.560.5681100.0000.54103.							
Professional Services	194.28	1,503.76	5,000.00	-263.78	5,000.00	5,000.00	
1080.56.560.5681100.0000.54107.							
Messenger Service UPS	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5681100.0000.54125.							
Janitorial Services	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1080.56.560.5681100.0000.54180.							
Legal Services	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
1080.56.560.5681100.0000.54201.							
Postage	0.00	7.60	1,500.00	0.00	1,500.00	1,500.00	
1080.56.560.5681100.0000.54202.							
Telephone	211.64	787.76	2,000.00	989.46	2,000.00	2,000.00	
1080.56.560.5681100.0000.54301.							
Travel	1,968.11	492.04	4,000.00	0.00	4,000.00	4,000.00	
1080.56.560.5681100.0000.54305.							
Advisory Board	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5681100.0000.54313.							
Tickets-Public Carrier	0.00	0.00	500.00	0.00	500.00	500.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1080.56.560.5681100.0000.54503.							
Rentals-Office Equipment	4,339.15	1,976.53	6,000.00	1,670.57	6,000.00	6,000.00	
1080.56.560.5681100.0000.54504.							
Rentals-Small Equipment	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1080.56.560.5681100.0000.54801.							
Repair/Maintenance-Office	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1080.56.560.5681100.0000.54803.							
Repair/Maintenance-Computer	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5681100.0000.54901.							
Association Dues	1,947.50	2,748.50	4,000.00	0.00	4,000.00	4,000.00	
1080.56.560.5681100.0000.54905.							
Training	31,299.53	2,475.00	41,000.00	11,345.03	41,000.00	41,000.00	
1080.56.560.5681100.0000.54906.							
Print/Bindery	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5681100.0000.54907.							
Other Misc Rentals/Fees	201.06	1,298.81	0.00	1,137.80	0.00	0.00	
1080.56.560.5681100.0000.54908.							
Licenses & Special Fees	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5681100.0000.54961.							
Board Training	0.00	0.00	500.00	0.00	500.00	500.00	
1080.56.560.5681100.0000.94180.							
Legal Services - PA	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	
1080.56.560.5681100.0000.94696.							
Workers Comp Assessments	727.00	727.00	1,137.00	568.50	1,102.00	1,102.00	
1080.56.560.5681100.0000.94697.							
Insurance Mgmt Assessments	1,354.00	1,354.00	3,743.00	1,871.50	11,220.00	11,220.00	
1080.56.560.5681100.0000.94699.							
Accumulated Leave Assessments	2,449.00	2,449.00	5,447.00	2,723.50	5,277.00	5,277.00	
564 - Mental Health Contracts							
HS644460 - HS Other Outpatient Tx							
1080.56.564.5644600.0000.54155.							
DHS Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
568 - Develop Disabilities Contracts							
HS681650 - HS Debt Repymt - Mental Hlth S							
1080.91.568.5916500.0000.54199.							
State Advance	0.00	0.00	131,739.00	0.00	131,739.00	131,739.00	
HS682800 - HS Redemption of Long Term Deb							
1080.58.568.5828000.0000.54199.							
State Advance	0.00	0.00	0.00	0.00	0.00	0.00	
HS685100 - HS Chng eqty due to xfer of op							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1080.58.568.5851000.0000.50081.							
Other Adjustements	2,237,237.34	0.00	0.00	0.00	0.00	0.00	
HS688310 - HS Staff Training							
1080.56.568.5683100.0000.54155.							
DHS Contract Services	10,611.09	89,364.45	30,000.00	200.00	30,000.00	30,000.00	
1080.56.568.5683100.0000.54161.							
Direct Services	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
HS688320 - HS Board Training							
1080.56.568.5683200.0000.54161.							
Direct Services	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
HS688400 - HS Community Info Activities							
1080.56.568.5684000.0000.53101.							
Supplies	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
1080.56.568.5684000.0000.54155.							
DHS Contract Services	39,779.89	33,569.31	60,000.00	45,820.99	92,000.00	92,000.00	
1080.56.568.5684000.0000.54161.							
Direct Services	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
HS688610 - HS Child Development Services							
1080.56.568.5686100.0000.54155.							
DHS Contract Services	107,100.00	68,846.00	214,200.00	86,960.69	214,200.00	214,200.00	
HS688620 - HS Group Supported Employment							
1080.56.568.5686200.0000.54155.							
DHS Contract Services	462,093.00	320,491.31	635,800.00	312,503.11	635,800.00	635,800.00	
HS688630 - HS Specialized Industries							
1080.56.568.5686300.0000.54155.							
DHS Contract Services	0.00	0.00	655,861.00	0.00	655,861.00	655,861.00	
HS688640 - HS Employment Support							
1080.56.568.5686400.0000.54155.							
DHS Contract Services	385,995.95	343,894.67	645,000.00	560,202.82	1,121,406.00	1,121,406.00	
HS688670 - HS Community Access							
1080.56.568.5686700.0000.54155.							
DHS Contract Services	247,896.00	192,387.24	490,000.00	230,067.77	490,000.00	490,000.00	
HS688920 - HS Admin Infrastructure							
1080.56.568.5689200.0000.54155.							
DHS Contract Services	0.00	10,692.50	0.00	0.00	0.00	0.00	
HS688930 - HS Agency Start-Up							
1080.56.568.5689300.0000.54155.							
DHS Contract Services	0.00	11,082.50	0.00	0.00	0.00	0.00	
1090 - Treasurers Investment Pool							281,659.00
000 - No Department							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
TI514220 - TI Fiduciary Services							
1090.51.000.5142200.0000.51498. Treasurer	12,404.58	12,658.57	0.00	0.00	0.00	0.00	
1090.51.000.5142200.0000.51501. Chief Deputy Treasurer	9,164.01	9,236.67	0.00	0.00	0.00	0.00	
1090.51.000.5142200.0000.51502. Accounting Assistant II	0.00	0.00	8,424.00	3,278.09	0.00	0.00	
1090.51.000.5142200.0000.51505. Accounting Assistant III	0.00	0.00	5,708.00	1,962.04	0.00	0.00	
1090.51.000.5142200.0000.51509. Accounting Assistant II	49,508.00	49,423.63	111,576.00	37,408.48	97,930.00	107,786.00	
1090.51.000.5142200.0000.51925. Overtime	0.00	0.00	0.00	1.65	1,000.00	1,000.00	
1090.51.000.5142200.0000.52102. Social Security (FICA)	5,371.63	4,942.77	9,618.00	3,631.26	7,492.00	8,246.00	
1090.51.000.5142200.0000.52103. Medical Insurance	17,036.74	17,160.56	27,375.00	12,933.72	26,871.00	26,871.00	
1090.51.000.5142200.0000.52104. Retirement	7,536.59	6,638.21	16,168.00	4,836.14	10,038.00	11,048.00	
1090.51.000.5142200.0000.52119. Paid Family Leave Act	102.17	102.48	185.00	63.17	215.00	237.00	
1090.51.000.5142200.0000.53101. Supplies	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
1090.51.000.5142200.0000.53111. Publications	0.00	21.60	440.00	0.00	440.00	440.00	
1090.51.000.5142200.0000.53508. Computer Replacement	0.00	1,934.67	0.00	0.00	0.00	0.00	
1090.51.000.5142200.0000.54102. Contract Services	23,625.00	14,625.00	41,000.00	19,500.00	47,000.00	47,000.00	
1090.51.000.5142200.0000.54301. Travel	2,831.55	1,271.03	9,500.00	1,476.90	10,300.00	10,300.00	
1090.51.000.5142200.0000.54315. Meals	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
1090.51.000.5142200.0000.54901. Association Dues	0.00	0.00	1,200.00	0.00	1,400.00	1,400.00	
1090.51.000.5142200.0000.54905. Training	885.00	300.00	7,100.00	1,300.00	7,700.00	7,700.00	
1090.51.000.5142200.0000.93581. IT Computer Replt Assessments	391.00	394.00	148.00	76.00	0.00	0.00	
1090.51.000.5142200.0000.94191.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
IT Administration Assessments 1090.51.000.5142200.0000.94696.	10,393.00	11,387.00	0.00	0.00	0.00	0.00	
Workers Comp Assessments 1090.51.000.5142200.0000.94697.	498.50	498.50	701.00	350.50	859.00	859.00	
Insurance Mgmt Assessments 1090.51.000.5142200.0000.94699.	867.00	867.00	2,288.00	1,144.00	3,869.00	3,869.00	
Accumulated Leave Assessments TI594140 - TI Financial Recording & Elect 1090.94.000.5941400.0000.56401.	1,251.00	1,251.00	2,201.00	1,100.50	1,731.00	1,903.00	
Capital Outlay	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	
1100 - Park Development							498,000.00
000 - No Department							
PD518630 - PD Gnrl Grants Fin Asst and 1100.51.000.5186300.0000.54900.							
Miscellaneous	0.00	35,000.00	0.00	0.00	0.00	0.00	
PD576810 - PD Park Development 1100.57.000.5768100.0000.53106.							
Operating Supplies	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
1100.57.000.5768100.0000.53120.							
Ground Keeping Supplies	2,170.27	1,906.00	20,000.00	5,476.41	20,000.00	20,000.00	
1100.57.000.5768100.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	
1100.57.000.5768100.0000.54102.							
Contract Services	74,665.11	115,710.52	282,000.00	7,662.83	330,000.00	330,000.00	
1100.57.000.5768100.0000.54103.							
Professional Services	3,250.74	10,291.72	0.00	0.00	0.00	0.00	
1100.57.000.5768100.0000.94198.							
Road Fund Services	9,487.51	7,159.46	31,000.00	1,119.02	31,000.00	31,000.00	
PD594760 - PD Park Facilities 1100.94.000.5947600.0000.56101.							
Land	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	
1100.94.000.5947600.0000.56105.							
Land Improvements	0.00	0.00	0.00	7,784.00	0.00	0.00	
1100.94.000.5947600.0000.56401.							
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
PD597100 - PD Operating Transfer Out 1100.97.000.5971000.0000.50017.							
T/O to Capital Project Fund	94,820.00	0.00	0.00	0.00	0.00	0.00	
1110 - Election Reserve							3,724,730.00
000 - No Department							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
EL144010 - EL Election Costs							
1110.51.000.5144010.0000.51139. Office Supervisor	0.00	94.62	0.00	0.00	0.00	0.00	
1110.51.000.5144010.0000.51151. Auditor	27,481.55	27,929.72	57,969.00	28,662.01	60,384.00	60,384.00	
1110.51.000.5144010.0000.51154. License/Recording Manager	0.00	0.00	0.00	0.00	13,416.00	13,416.00	
1110.51.000.5144010.0000.51163. Chief Deputy Auditor	21,861.94	13,462.14	49,274.00	24,362.73	51,237.00	51,237.00	
1110.51.000.5144010.0000.51165. Office Assistant I	17,780.05	17,509.18	40,828.00	13,326.24	40,056.00	45,888.00	
1110.51.000.5144010.0000.51205. Office Assistant II	11,359.04	12,188.29	26,203.00	0.00	18,550.00	20,416.00	
1110.51.000.5144010.0000.51313. Administrative Assistant	1,345.75	5,520.01	0.00	0.00	0.00	0.00	
1110.51.000.5144010.0000.51559. Office Assistant I	11,386.93	11,193.45	24,114.00	9,233.69	0.00	0.00	
1110.51.000.5144010.0000.51585. Office Assistant III	25,706.40	27,472.96	59,308.00	29,135.88	63,384.00	69,744.00	
1110.51.000.5144010.0000.51586. Election Manager	34,460.65	38,998.88	82,616.00	41,539.12	88,044.00	88,044.00	
1110.51.000.5144010.0000.51587. Office Assistant I	22,137.11	22,610.10	47,456.00	22,992.16	39,940.00	46,156.00	
1110.51.000.5144010.0000.51588. Temporary Help	5,754.28	19,097.19	15,000.00	15,853.48	15,000.00	15,000.00	
1110.51.000.5144010.0000.51591. Office Assistant I	22,774.08	23,526.09	48,228.00	24,102.12	49,656.00	57,384.00	
1110.51.000.5144010.0000.51730. Election Systems Supervisor	0.00	17,797.06	61,500.00	27,723.81	53,156.00	53,156.00	
1110.51.000.5144010.0000.51823. Special Programs Coordinator	0.00	0.00	0.00	12,379.81	0.00	0.00	
1110.51.000.5144010.0000.51850. Election Board Workers	0.00	0.00	0.00	0.00	0.00	0.00	
1110.51.000.5144010.0000.51905. Temporary Help	25.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1110.51.000.5144010.0000.51925. Overtime	1,729.71	2,617.79	15,000.00	2,065.92	15,000.00	15,000.00	
1110.51.000.5144010.0000.52102. Social Security (FICA)	15,341.38	16,537.74	40,430.00	18,775.33	38,925.00	41,067.00	
1110.51.000.5144010.0000.52103.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Medical Insurance	52,147.20	55,269.74	120,298.00	57,674.19	110,221.00	110,221.00	
1110.51.000.5144010.0000.52104.							
Retirement	25,439.92	28,595.72	67,965.00	27,245.14	48,977.00	55,024.00	
1110.51.000.5144010.0000.52119.							
Paid Family Leave Act	298.98	372.38	797.00	368.64	1,120.00	1,182.00	
1110.51.000.5144010.0000.52121.							
Voluntary Early Retirement Pgrm	0.00	0.00	0.00	5,000.00	0.00	0.00	
1110.51.000.5144010.0000.53101.							
Supplies	4,711.31	9,908.81	30,000.00	12,996.75	30,000.00	30,000.00	
1110.51.000.5144010.0000.53201.							
Vehicle Fuel	828.65	1,304.38	4,000.00	1,808.29	4,000.00	4,000.00	
1110.51.000.5144010.0000.53501.							
Minor Equipment & Small Tools	5,677.67	746.13	0.00	6,956.26	0.00	0.00	
1110.51.000.5144010.0000.53503.							
Computer Software	0.00	0.00	0.00	717.26	0.00	0.00	
1110.51.000.5144010.0000.53508.							
Computer Replacement	0.00	0.00	0.00	12,168.76	0.00	0.00	
1110.51.000.5144010.0000.54103.							
Professional Services	17,113.42	47,588.59	403,000.00	47,784.29	198,000.00	198,000.00	
1110.51.000.5144010.0000.54201.							
Postage	59,111.32	73,427.83	364,000.00	116,948.80	282,500.00	282,500.00	
1110.51.000.5144010.0000.54202.							
Telephone	0.00	0.00	0.00	658.32	0.00	0.00	
1110.51.000.5144010.0000.54301.							
Travel	3,646.76	524.58	10,000.00	429.50	10,000.00	10,000.00	
1110.51.000.5144010.0000.54315.							
Meals	0.00	0.00	0.00	0.00	0.00	0.00	
1110.51.000.5144010.0000.54503.							
Rentals-Office Equipment	12,755.73	6,114.83	69,700.00	-4,422.28	44,700.00	44,700.00	
1110.51.000.5144010.0000.54585.							
Building/Office Lease	0.00	0.00	0.00	118,978.17	250,000.00	250,000.00	
1110.51.000.5144010.0000.54734.							
Election Cost	0.00	0.00	0.00	0.00	0.00	0.00	
1110.51.000.5144010.0000.54801.							
Repair/Maintenance-Office	0.00	0.00	1,500.00	830.79	1,500.00	1,500.00	
1110.51.000.5144010.0000.54901.							
Association Dues	332.56	867.52	1,900.00	1,328.08	3,400.00	3,400.00	
1110.51.000.5144010.0000.54904.							
Election Costs	5,844.39	23,454.89	0.00	0.00	0.00	0.00	
1110.51.000.5144010.0000.54905.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Training	1,716.30	481.89	13,500.00	3,759.57	11,500.00	11,500.00	
1110.51.000.5144010.0000.54907.							
Other Misc Rentals/Fees	0.00	409.24	0.00	321.04	0.00	0.00	
1110.51.000.5144010.0000.54925.							
Ballot Assembly & Printing	232,017.91	341,031.62	720,000.00	307,179.83	1,070,000.00	1,070,000.00	
1110.51.000.5144010.0000.93580.							
New Comptr Hardware & Software	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
1110.51.000.5144010.0000.93581.							
IT Computer Replt Assessments	3,960.00	18,108.00	58,761.00	29,380.00	80,318.00	80,318.00	
1110.51.000.5144010.0000.94191.							
IT Administration Assessments	93,035.00	101,899.00	166,871.00	83,436.00	191,136.00	191,136.00	
1110.51.000.5144010.0000.94193.							
E R & R Fund Services	59.23	60.24	0.00	0.00	0.00	0.00	
1110.51.000.5144010.0000.94591.							
E R & R Replacement Assessment	1,032.00	1,032.00	12,894.00	6,447.00	4,749.00	4,749.00	
1110.51.000.5144010.0000.94696.							
Workers Comp Assessments	1,600.50	1,600.50	2,789.00	1,394.50	2,806.00	2,806.00	
1110.51.000.5144010.0000.94697.							
Insurance Mgmt Assessments	2,785.00	2,785.00	9,096.00	4,548.00	15,827.00	15,827.00	
1110.51.000.5144010.0000.94699.							
Accumulated Leave Assessments	3,723.00	3,723.00	9,249.00	4,624.50	8,905.00	9,395.00	
1110.51.000.5144010.0000.94894.							
E R & R Vehicle Maintenance	141.74	1,865.93	1,500.00	750.00	2,768.00	2,768.00	
EL149010 - EL Voter Registration							
1110.51.000.5149010.0000.51163.							
Chief Deputy Auditor	21,861.94	13,462.14	49,274.00	24,362.73	51,237.00	51,237.00	
1110.51.000.5149010.0000.51165.							
Office Assistant I	0.00	0.00	40,828.00	13,326.34	40,056.00	48,555.00	
1110.51.000.5149010.0000.51313.							
Administrative Assistant	1,345.75	5,520.01	0.00	0.00	0.00	0.00	
1110.51.000.5149010.0000.51585.							
Office Assistant III	25,706.60	27,473.04	59,308.00	29,136.12	63,384.00	69,744.00	
1110.51.000.5149010.0000.51586.							
Election Manager	34,460.35	38,998.74	82,616.00	41,538.88	88,044.00	88,044.00	
1110.51.000.5149010.0000.51587.							
Office Assistant I	22,136.89	22,609.90	47,456.00	22,991.84	39,940.00	46,156.00	
1110.51.000.5149010.0000.51588.							
Temporary Help	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	
1110.51.000.5149010.0000.51591.							
Office Assistant I	22,773.92	23,525.91	48,228.00	24,101.88	49,656.00	57,384.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1110.51.000.5149010.0000.51730. Election Systems Supervisor	0.00	17,796.94	61,500.00	27,723.61	53,156.00	53,156.00	
1110.51.000.5149010.0000.51925. Overtime	46.82	769.84	600.00	327.36	600.00	600.00	
1110.51.000.5149010.0000.52102. Social Security (FICA)	9,696.45	11,311.63	30,968.00	13,834.65	30,682.00	32,886.00	
1110.51.000.5149010.0000.52103. Medical Insurance	33,131.70	39,258.60	97,967.00	47,242.66	96,329.00	96,329.00	
1110.51.000.5149010.0000.52104. Retirement	16,484.42	19,370.33	52,059.00	21,225.62	39,572.00	44,062.00	
1110.51.000.5149010.0000.52119. Paid Family Leave Act	188.39	220.42	616.00	271.47	882.00	946.00	
1110.51.000.5149010.0000.53101. Supplies	28.97	1,147.34	3,500.00	403.43	3,500.00	3,500.00	
1110.51.000.5149010.0000.53201. Vehicle Fuel	142.33	70.15	1,000.00	294.76	1,000.00	1,000.00	
1110.51.000.5149010.0000.53501. Minor Equipment & Small Tools	197.41	242.82	0.00	146.35	0.00	0.00	
1110.51.000.5149010.0000.54103. Professional Services	262.12	11,625.61	10,500.00	8,833.17	20,500.00	20,500.00	
1110.51.000.5149010.0000.54201. Postage	1,476.70	10,263.30	49,000.00	19,005.22	39,000.00	39,000.00	
1110.51.000.5149010.0000.54301. Travel	1,492.80	0.00	500.00	33.71	500.00	500.00	
1110.51.000.5149010.0000.54503. Rentals-Office Equipment	935.30	2,626.59	3,000.00	1,220.72	8,000.00	8,000.00	
1110.51.000.5149010.0000.54905. Training	0.00	129.79	0.00	816.50	2,000.00	2,000.00	
1110.51.000.5149010.0000.54907. Other Misc Rentals/Fees	0.00	802.54	0.00	197.06	0.00	0.00	
1110.51.000.5149010.0000.94191. IT Administration Assessments	31,013.00	33,965.00	55,623.00	27,812.00	63,712.00	63,712.00	
1110.51.000.5149010.0000.94193. E R & R Fund Services	0.00	60.24	0.00	0.00	0.00	0.00	
1110.51.000.5149010.0000.94591. E R & R Replacement Assessment	344.00	344.00	3,930.00	1,965.00	1,446.00	1,446.00	
1110.51.000.5149010.0000.94696. Workers Comp Assessments	1,305.50	1,305.50	1,301.00	650.50	2,455.00	2,455.00	
1110.51.000.5149010.0000.94697. Insurance Mgmt Assessments	2,271.50	2,271.50	4,245.00	2,122.50	7,386.00	7,386.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1110.51.000.5149010.0000.94699. Accumulated Leave Assessments	2,391.50	2,391.50	7,084.00	3,542.00	7,019.00	7,523.00	
1110.51.000.5149010.0000.94894. E R & R Vehicle Maintenance	137.26	619.95	375.00	187.48	691.00	691.00	
EL941400 - EL Financial Recording & Elect							
1110.94.000.5941400.0000.56401. Capital Outlay	54,803.12	54,803.12	54,804.00	54,803.12	0.00	0.00	
1120 - Treasurers O & M							389,644.00
000 - No Department							
TO514220 - TO Fiduciary Services							
1120.51.000.5142200.0000.51503. Accounting Assistant II	40,171.72	35,654.24	74,424.00	36,177.41	76,118.00	83,777.00	
1120.51.000.5142200.0000.51589. Office Assistant II	39,140.55	39,312.75	47,313.00	27,391.41	58,906.00	69,466.00	
1120.51.000.5142200.0000.51925. Overtime	7.00	0.00	1,000.00	0.00	2,000.00	2,000.00	
1120.51.000.5142200.0000.52102. Social Security (FICA)	5,880.76	5,597.13	9,389.00	4,756.27	10,406.00	11,800.00	
1120.51.000.5142200.0000.52103. Medical Insurance	24,727.50	24,760.08	37,201.00	20,889.39	39,204.00	39,204.00	
1120.51.000.5142200.0000.52104. Retirement	10,188.78	9,668.39	15,794.00	7,357.98	13,942.00	15,810.00	
1120.51.000.5142200.0000.52119. Paid Family Leave Act	116.37	109.96	181.00	94.01	299.00	339.00	
1120.51.000.5142200.0000.53101. Supplies	0.00	0.00	4,908.00	0.00	4,908.00	4,908.00	
1120.51.000.5142200.0000.53111. Publications	75.74	69.95	150.00	95.99	150.00	150.00	
1120.51.000.5142200.0000.53201. Vehicle Fuel	0.00	0.00	1,100.00	0.00	1,600.00	1,600.00	
1120.51.000.5142200.0000.53501. Minor Equipment & Small Tools	0.00	0.00	770.00	0.00	770.00	770.00	
1120.51.000.5142200.0000.53503. Computer Software	0.00	0.00	0.00	78.35	300.00	300.00	
1120.51.000.5142200.0000.54102. Contract Services	0.00	0.00	10,780.00	0.00	11,680.00	11,680.00	
1120.51.000.5142200.0000.54103. Professional Services	827.26	1,236.43	15,000.00	2,580.72	16,200.00	16,200.00	
1120.51.000.5142200.0000.54201. Postage	5,653.28	6,007.25	14,536.00	5,078.88	16,536.00	16,536.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1120.51.000.5142200.0000.54301. Travel	0.00	0.00	2,500.00	0.00	3,000.00	3,000.00	
1120.51.000.5142200.0000.54315. Meals	0.00	0.00	0.00	0.00	500.00	500.00	
1120.51.000.5142200.0000.54902. Foreclosure Costs	12,839.49	12,884.22	70,000.00	3,925.93	70,000.00	70,000.00	
1120.51.000.5142200.0000.54905. Training	0.00	0.00	3,000.00	0.00	3,300.00	3,300.00	
1120.51.000.5142200.0000.54942. Record Fees	1,832.00	1,505.75	14,500.00	1,134.50	14,500.00	14,500.00	
1120.51.000.5142200.0000.93581. IT Computer Replt Assessments	388.00	391.00	105.00	52.00	0.00	0.00	
1120.51.000.5142200.0000.94191. IT Administration Assessments	708.00	776.00	0.00	0.00	0.00	0.00	
1120.51.000.5142200.0000.94591. E R & R Replacement Assessment	0.00	0.00	0.00	0.00	0.00	0.00	
1120.51.000.5142200.0000.94696. Workers Comp Assessments	600.50	600.50	845.00	422.50	1,105.00	1,105.00	
1120.51.000.5142200.0000.94697. Insurance Mgmt Assessments	1,045.00	1,045.00	2,757.00	1,378.50	0.00	0.00	
1120.51.000.5142200.0000.94699. Accumulated Leave Assessments	1,451.00	1,451.00	2,148.00	1,074.00	2,380.00	2,699.00	
1120.51.000.5142200.0000.94894. E R & R Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
TO594140 - TO Financial Recording & Elect							
1120.94.000.5941400.0000.56401. Capital Outlay	4,000.00	0.00	32,700.00	0.00	20,000.00	20,000.00	
1140 - Paths & Trails Reserve							185,300.00
000 - No Department							
PT576901 - PT Trails							
1140.57.000.5769010.0000.54400. Taxes & Operating Assessments	118.00	120.00	300.00	120.00	300.00	300.00	
PT597100 - PT Operating Transfer Out							
1140.97.000.5971000.0000.50044. T/O to Road	42,338.66	41,838.66	125,000.00	382.64	185,000.00	185,000.00	
1150 - Juvenile Center							18,250,107.00
171 - Juvenile-Operations							
JC714270 - JC 171 Juvenile Services							
1150.94.171.5942700.0000.56410. Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	70,000.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
JC717100 - JC Juvenile Administration							
1150.52.171.5271000.0000.51140.							
Counselor I	5,300.00	9,726.87	15,650.00	0.00	136,968.00	146,448.00	
1150.52.171.5271000.0000.51593.							
Juvenile Administrator	112,152.00	114,972.00	229,944.00	117,252.00	194,856.00	217,714.00	
1150.52.171.5271000.0000.51595.							
Detention Manager	58,584.00	30,028.00	93,688.00	84,227.00	189,240.00	216,408.00	
1150.52.171.5271000.0000.51596.							
Accounting Assistant II	52,320.00	53,628.00	107,256.00	54,696.00	112,656.00	126,504.00	
1150.52.171.5271000.0000.51597.							
Executive Assistant	51,372.00	52,668.00	105,336.00	53,712.00	141,124.00	116,184.00	
1150.52.171.5271000.0000.51598.							
Legal Process Supervisor	62,448.00	64,008.00	128,016.00	65,304.00	134,472.00	186,960.00	
1150.52.171.5271000.0000.51601.							
Legal Process Assistant I	33,914.14	17,746.29	73,116.00	35,261.53	80,921.00	96,377.00	
1150.52.171.5271000.0000.51603.							
Probation Assistant Manager	87,876.00	90,084.00	180,168.00	45,942.00	151,392.00	155,736.00	
1150.52.171.5271000.0000.51604.							
Counselor II	58,440.00	47,928.00	129,406.00	48,880.00	151,056.00	161,472.00	
1150.52.171.5271000.0000.51606.							
Counselor I	14,233.27	0.00	0.00	0.00	0.00	0.00	
1150.52.171.5271000.0000.51608.							
Legal Secretary I	25,502.01	26,509.46	51,915.00	39,102.53	63,605.00	78,769.00	
1150.52.171.5271000.0000.51609.							
Legal Process Assistant III	48,524.80	46,701.18	97,296.00	38,604.00	86,064.00	106,566.00	
1150.52.171.5271000.0000.51612.							
Detention Officer	49,044.00	50,268.00	100,536.00	51,264.00	105,624.00	132,840.00	
1150.52.171.5271000.0000.51613.							
Accounting Assistant I	26,505.20	18,648.40	49,621.00	36,353.87	102,168.00	114,768.00	
1150.52.171.5271000.0000.51615.							
Detention Officer	34,027.23	20,351.34	82,986.00	39,888.00	88,950.00	111,870.00	
1150.52.171.5271000.0000.51616.							
Detention Officer	49,044.00	50,268.00	100,536.00	50,430.96	105,624.00	132,840.00	
1150.52.171.5271000.0000.51617.							
Detention Officer	49,044.00	50,268.00	100,536.00	51,264.00	105,624.00	132,840.00	
1150.52.171.5271000.0000.51618.							
Detention Officer	35,136.53	25,283.80	80,880.00	30,174.26	85,206.00	112,833.00	
1150.52.171.5271000.0000.51619.							
Detention Officer	38,178.00	40,206.00	84,672.00	38,835.00	86,557.00	108,704.00	
1150.52.171.5271000.0000.51620.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Detention Officer	49,044.00	43,808.70	100,536.00	41,582.00	93,384.00	117,448.00	
1150.52.171.5271000.0000.51621.							
Service Learning Prgm Facilttr	16,615.74	39,861.00	83,946.00	19,780.77	0.00	0.00	
1150.52.171.5271000.0000.51622.							
Detention Supervisor	63,600.00	65,208.00	130,416.00	66,492.00	136,968.00	146,448.00	
1150.52.171.5271000.0000.51623.							
Detention Officer	38,556.00	40,896.00	86,124.00	29,716.76	96,924.00	125,824.00	
1150.52.171.5271000.0000.51624.							
Detention Officer	31,596.99	33,894.83	81,348.00	28,734.63	87,295.00	109,634.00	
1150.52.171.5271000.0000.51627.							
Detention Supervisor	64,578.47	66,211.20	130,416.00	67,522.95	119,804.00	128,034.00	
1150.52.171.5271000.0000.51628.							
Counselor I	63,600.00	65,208.00	130,416.00	66,492.00	136,968.00	146,448.00	
1150.52.171.5271000.0000.51629.							
Detention Officer	47,254.00	50,103.04	100,536.00	51,264.00	105,624.00	132,840.00	
1150.52.171.5271000.0000.51630.							
Detention Officer	11,278.67	33,802.01	100,536.00	51,264.00	105,624.00	132,840.00	
1150.52.171.5271000.0000.51632.							
Legal Process Assistant II	35,636.00	37,802.00	79,624.00	29,953.21	80,441.00	94,727.00	
1150.52.171.5271000.0000.51633.							
Detention Officer	39,788.00	42,052.16	88,885.00	32,894.13	100,037.00	125,824.00	
1150.52.171.5271000.0000.51635.							
Detention Officer	49,044.00	25,134.00	100,536.00	25,010.81	87,049.00	109,324.00	
1150.52.171.5271000.0000.51636.							
Detention Officer	48,991.65	50,268.00	100,536.00	34,226.13	105,624.00	132,840.00	
1150.52.171.5271000.0000.51643.							
Facilities Supervisor	54,267.00	57,581.00	121,266.00	60,788.00	134,283.00	186,960.00	
1150.52.171.5271000.0000.51647.							
Counselor I	5,300.00	5,434.00	9,130.00	0.00	0.00	73,224.00	
1150.52.171.5271000.0000.51648.							
Detention Supervisor	63,600.00	65,208.00	130,416.00	43,052.49	115,705.00	123,702.00	
1150.52.171.5271000.0000.51649.							
Detention Supervisor	50,138.00	53,183.00	112,022.00	56,155.00	126,078.00	134,804.00	
1150.52.171.5271000.0000.51653.							
Counselor I	39,083.00	5,072.00	56,580.00	27,149.51	0.00	12,120.00	
1150.52.171.5271000.0000.51655.							
Counselor II	70,128.00	71,892.00	143,784.00	73,320.00	151,056.00	161,472.00	
1150.52.171.5271000.0000.51660.							
Detention Officer	38,241.00	40,321.00	84,914.00	42,554.00	95,559.00	121,931.00	
1150.52.171.5271000.0000.51661.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Detention Officer	45,402.95	50,268.00	100,536.00	51,264.00	105,624.00	132,840.00	
1150.52.171.5271000.0000.51662.							
Detention Officer	35,861.54	13,107.00	39,672.00	0.00	84,468.00	106,224.00	
1150.52.171.5271000.0000.51665.							
Detention Records Clerk	45,204.00	46,344.00	92,688.00	47,244.00	97,296.00	126,504.00	
1150.52.171.5271000.0000.51667.							
Counselor I	0.00	0.00	0.00	0.00	0.00	0.00	
1150.52.171.5271000.0000.51674.							
Detention Officer	42,982.00	45,600.00	96,042.00	23,146.56	88,440.00	111,228.00	
1150.52.171.5271000.0000.51675.							
Legal Process Assistant III	47,472.00	48,648.00	97,296.00	49,620.00	102,168.00	126,504.00	
1150.52.171.5271000.0000.51676.							
Counselor I	63,600.00	65,208.00	130,416.00	66,492.00	136,968.00	146,448.00	
1150.52.171.5271000.0000.51677.							
Probation Manager	65,907.00	52,549.00	117,120.00	91,884.00	132,468.00	151,488.00	
1150.52.171.5271000.0000.51678.							
Detention Officer	38,556.00	40,896.00	86,124.00	43,164.00	96,924.00	121,908.00	
1150.52.171.5271000.0000.51679.							
Counselor I	54,024.00	57,306.00	120,714.00	60,501.00	135,231.00	144,594.00	
1150.52.171.5271000.0000.51680.							
Counselor I	61,401.54	65,208.00	130,416.00	22,164.00	0.00	0.00	
1150.52.171.5271000.0000.51702.							
Detention Officer	40,712.00	43,185.00	90,956.00	45,586.00	102,371.00	128,756.00	
1150.52.171.5271000.0000.51713.							
Counselor I	63,600.00	65,208.00	130,416.00	66,492.00	136,968.00	146,448.00	
1150.52.171.5271000.0000.51714.							
Counselor I	31,799.96	32,604.02	65,208.00	33,246.00	68,484.00	73,224.00	
1150.52.171.5271000.0000.51718.							
Legal Secretary II	27,122.20	30,488.93	55,608.00	33,037.35	72,972.00	61,308.00	
1150.52.171.5271000.0000.51720.							
Counselor I	31,800.04	32,604.00	65,208.00	33,246.00	68,484.00	73,224.00	
1150.52.171.5271000.0000.51721.							
Detention Assistant Manager	36,150.01	28,713.74	68,184.00	15,953.98	151,443.00	182,250.00	
1150.52.171.5271000.0000.51723.							
Detention Officer	40,944.00	23,468.31	91,476.00	33,781.57	88,440.00	111,228.00	
1150.52.171.5271000.0000.51728.							
Probation Assistant Manager	27,207.54	24,639.19	54,466.00	0.00	89,916.00	102,840.00	
1150.52.171.5271000.0000.51747.							
Budget and Finance Analyst	64,238.00	68,007.00	136,090.00	64,345.65	150,924.00	156,536.00	
1150.52.171.5271000.0000.51796.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Legal Process Assistant II	43,188.00	45,820.00	92,688.00	47,244.00	78,513.00	92,580.00	
1150.52.171.5271000.0000.51905.							
Temporary Help	109,623.99	110,427.75	144,592.00	85,327.62	201,592.00	144,592.00	
1150.52.171.5271000.0000.51911.							
Temporary Help-Clerical	3,570.50	0.00	2,000.00	0.00	2,000.00	2,000.00	
1150.52.171.5271000.0000.51915.							
Shift Differential	5,505.71	6,475.68	12,742.00	6,077.25	12,742.00	12,742.00	
1150.52.171.5271000.0000.51922.							
Judge Pro Tem (part-time)	1,553.27	0.00	37,848.00	0.00	37,848.00	37,848.00	
1150.52.171.5271000.0000.51925.							
Overtime	130,368.47	80,529.46	87,012.00	77,870.92	206,931.00	87,012.00	
1150.52.171.5271000.0000.51935.							
Holiday	53,931.30	48,969.76	157,504.00	50,206.77	157,504.00	157,504.00	
1150.52.171.5271000.0000.52102.							
Social Security (FICA)	226,025.72	213,804.73	465,621.00	213,068.35	505,455.00	560,975.00	
1150.52.171.5271000.0000.52103.							
Medical Insurance	675,157.40	647,063.01	1,375,036.00	646,672.35	1,391,890.00	1,410,060.00	
1150.52.171.5271000.0000.52104.							
Retirement	374,110.95	354,529.55	782,730.00	318,853.90	681,821.00	770,544.00	
1150.52.171.5271000.0000.52119.							
Paid Family Leave Act	4,377.10	4,149.88	8,928.00	4,104.11	14,537.00	16,133.00	
1150.52.171.5271000.0000.53101.							
Supplies	10,359.94	2,481.16	18,578.00	4,970.83	18,578.00	18,578.00	
1150.52.171.5271000.0000.53106.							
Operating Supplies	12,091.23	19,993.39	35,000.00	13,495.93	35,000.00	35,000.00	
1150.52.171.5271000.0000.53111.							
Publications	9,105.14	1,037.20	16,000.00	774.14	10,000.00	10,000.00	
1150.52.171.5271000.0000.53130.							
Incentives	8,521.15	245.19	12,000.00	422.02	11,000.00	11,000.00	
1150.52.171.5271000.0000.53201.							
Vehicle Fuel	8,863.06	2,707.51	11,816.00	3,184.75	11,816.00	11,816.00	
1150.52.171.5271000.0000.53501.							
Minor Equipment & Small Tools	10,457.20	3,057.45	13,000.00	12,361.88	20,000.00	20,000.00	
1150.52.171.5271000.0000.53503.							
Computer Software	5,481.53	0.00	0.00	104.52	0.00	0.00	
1150.52.171.5271000.0000.53507.							
Non Replacement Computers	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
1150.52.171.5271000.0000.53508.							
Computer Replacement	1,930.82	14,986.39	0.00	4,078.58	0.00	0.00	
1150.52.171.5271000.0000.54103.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Professional Services	478,257.41	371,714.79	974,952.00	394,705.34	1,034,952.00	1,034,952.00	
1150.52.171.5271000.0000.54115.							
Recreation	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1150.52.171.5271000.0000.54131.							
Security	132,006.20	113,488.96	322,134.00	133,382.61	322,134.00	322,134.00	
1150.52.171.5271000.0000.54201.							
Postage	2,133.24	51.95	4,052.00	1,037.96	4,052.00	4,052.00	
1150.52.171.5271000.0000.54202.							
Telephone	1,296.05	3,529.56	14,000.00	801.72	14,000.00	14,000.00	
1150.52.171.5271000.0000.54301.							
Travel	6,110.02	-332.51	13,000.00	1,686.63	13,000.00	13,000.00	
1150.52.171.5271000.0000.54315.							
Meals	0.00	0.00	0.00	0.00	0.00	0.00	
1150.52.171.5271000.0000.54400.							
Taxes & Operating Assessments	955.01	996.35	3,620.00	1,016.04	3,620.00	3,620.00	
1150.52.171.5271000.0000.54601.							
Insurance & Bonds	3,702.50	3,933.00	7,770.00	0.00	7,770.00	7,770.00	
1150.52.171.5271000.0000.54701.							
Utilities	114,336.76	104,996.90	240,000.00	105,305.56	240,000.00	240,000.00	
1150.52.171.5271000.0000.54725.							
Washington State Patrol Svcs	2,400.00	1,500.00	0.00	600.00	0.00	0.00	
1150.52.171.5271000.0000.54727.							
EDC-800 MHZ User Fees	3,279.90	8,897.70	14,020.00	7,607.28	19,548.00	19,548.00	
1150.52.171.5271000.0000.54729.							
Background Checks - WSP	1,437.00	237.25	4,000.00	1,564.75	4,000.00	4,000.00	
1150.52.171.5271000.0000.54733.							
800 MHZ System Upgrade	2,844.00	2,844.00	5,843.00	0.00	6,710.00	6,710.00	
1150.52.171.5271000.0000.54801.							
Repair/Maintenance-Office	286.68	3,204.67	4,000.00	0.00	4,000.00	4,000.00	
1150.52.171.5271000.0000.54802.							
Repair/Maintenance-Vehicle	7,655.39	2,096.77	12,676.00	4,499.53	12,676.00	12,676.00	
1150.52.171.5271000.0000.54901.							
Association Dues	1,270.00	3,734.00	6,566.00	3,659.00	6,566.00	6,566.00	
1150.52.171.5271000.0000.54905.							
Training	5,098.55	449.75	12,000.00	1,993.82	12,000.00	12,000.00	
1150.52.171.5271000.0000.54906.							
Print/Bindery	2,128.73	304.80	10,000.00	1,631.58	10,000.00	10,000.00	
1150.52.171.5271000.0000.54908.							
Licenses & Special Fees	316.68	268.50	700.00	624.00	700.00	700.00	
1150.52.171.5271000.0000.55114.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Washington State Patrol Svcs	0.00	0.00	0.00	0.00	0.00	0.00	
1150.52.171.5271000.0000.55119.							
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
1150.52.171.5271000.0000.93581.							
IT Computer Replt Assessments	38,140.00	23,526.00	57,055.00	28,528.00	78,098.00	78,098.00	
1150.52.171.5271000.0000.94191.							
IT Administration Assessments	96,233.00	194,066.00	304,531.00	152,264.00	722,309.00	722,309.00	
1150.52.171.5271000.0000.94591.							
E R & R Replacement Assessment	0.00	0.00	16,184.00	8,092.00	40,832.00	40,832.00	
1150.52.171.5271000.0000.94594.							
Building / Office Rent	3,958.00	3,957.00	11,291.00	5,645.52	10,599.00	10,599.00	
1150.52.171.5271000.0000.94696.							
Workers Comp Assessments	120,044.00	120,044.00	348,847.00	174,423.50	323,854.00	323,854.00	
1150.52.171.5271000.0000.94697.							
Insurance Mgmt Assessments	59,285.00	59,285.00	145,712.00	72,856.00	206,237.00	206,237.00	
1150.52.171.5271000.0000.94699.							
Accumulated Leave Assessments	51,388.00	51,388.00	106,515.00	53,257.50	111,742.00	131,427.00	
1150.52.171.5271000.0000.94894.							
E R & R Vehicle Maintenance	5,243.76	6,740.42	10,000.00	5,000.00	25,064.00	25,064.00	
JC717109 - JC Limited Use Funds							
1150.52.171.5271090.0000.53110.							
Medical Supplies	5,143.69	4,481.80	8,960.00	3,211.98	8,960.00	8,960.00	
1150.52.171.5271090.0000.54128.							
Court Ordered Off-Panel Costs	4,950.00	7,322.50	16,000.00	1,625.00	16,000.00	16,000.00	
1150.52.171.5271090.0000.54140.							
Interpreter Costs	926.82	3,191.86	18,000.00	2,520.00	18,000.00	18,000.00	
1150.52.171.5271090.0000.54153.							
Transportation	11,252.56	7,709.78	37,400.00	3,002.30	37,400.00	37,400.00	
172 - Juvenile-Facilities							
JC724270 - JC Juvenile Services							
1150.94.172.5942700.0000.56401.							
Capital Outlay	13,010.06	5,853.10	0.00	15,941.15	20,000.00	0.00	
JC727800 - JC Juvenile Facilities							
1150.52.172.5278000.0000.53108.							
Janitorial Supplies	18,291.52	17,717.48	45,234.00	14,491.18	45,234.00	45,234.00	
1150.52.172.5278000.0000.53135.							
Maintenance/Repair Supplies	19,119.67	14,097.38	35,900.00	20,813.14	35,900.00	35,900.00	
1150.52.172.5278000.0000.53501.							
Minor Equipment & Small Tools	1,759.05	10,588.50	2,000.00	5,627.93	2,000.00	2,000.00	
1150.52.172.5278000.0000.54103.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Professional Services	95.38	1,248.90	0.00	4,455.32	0.00	0.00	
1150.52.172.5278000.0000.54202.							
Telephone	0.00	0.00	400.00	0.00	400.00	400.00	
1150.52.172.5278000.0000.54503.							
Rentals-Office Equipment	12,565.82	9,605.69	29,000.00	11,037.26	29,000.00	29,000.00	
1150.52.172.5278000.0000.54504.							
Rentals-Small Equipment	314.62	0.00	500.00	0.00	500.00	500.00	
1150.52.172.5278000.0000.54709.							
Medical Waste Disposal	124.32	124.32	524.00	124.32	524.00	524.00	
1150.52.172.5278000.0000.54801.							
Repair/Maintenance-Office	22,756.86	3,993.75	47,490.00	7,031.64	47,490.00	47,490.00	
1150.52.172.5278000.0000.54805.							
Service/Maintenance Agreements	184,807.47	82,541.39	181,879.00	116,779.55	241,879.00	181,879.00	
1150.52.172.5278000.0000.54907.							
Other Misc Rentals/Fees	345.01	1,279.55	0.00	881.06	0.00	0.00	
1150.52.172.5278000.0000.54939.							
Juvenile Kitchen Services	12,388.52	7,552.28	24,000.00	14,793.82	24,000.00	24,000.00	
173 - Contract-Fee for Service							
JC734270 - JC 173 Juvenile Services							
1150.94.173.5942700.0000.56401.							
Capital Outlay	0.00	0.00	20,000.00	0.00	0.00	0.00	
1150.94.173.5942700.0000.56410.							
Capital Outlay - Vehicles	29,563.24	37,064.13	60,000.00	53,991.88	30,000.00	100,000.00	
JC737400 - JC Case Supervision							
1150.52.173.5274000.0000.51570.							
Legal Process Assistant I	45,204.00	42,482.00	92,688.00	0.00	81,726.00	98,484.00	
1150.52.173.5274000.0000.51595.							
Detention Manager	21,969.00	52,549.00	77,473.00	0.00	0.00	0.00	
1150.52.173.5274000.0000.51603.							
Probation Assistant Manager	0.00	0.00	0.00	45,942.00	37,848.00	17,304.00	
1150.52.173.5274000.0000.51604.							
Counselor II	11,688.00	23,964.00	14,379.00	24,440.00	0.00	0.00	
1150.52.173.5274000.0000.51605.							
Counselor I	31,800.00	34,956.99	65,208.00	38,787.00	68,484.00	73,224.00	
1150.52.173.5274000.0000.51613.							
Accounting Assistant I	15,824.00	30,991.98	47,675.00	0.00	0.00	0.00	
1150.52.173.5274000.0000.51621.							
Service Learning Prgm Facilttr	0.00	0.00	0.00	0.00	85,206.00	103,380.00	
1150.52.173.5274000.0000.51644.							
Counselor I	49,992.00	53,028.00	111,696.00	55,992.00	125,712.00	134,412.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1150.52.173.5274000.0000.51653. Counselor I	0.00	0.00	46,302.00	0.00	0.00	0.00	
1150.52.173.5274000.0000.51662. Detention Officer	0.00	3,293.00	39,672.00	0.00	0.00	0.00	
1150.52.173.5274000.0000.51668. Counselor II	64,284.00	66,949.10	0.00	0.00	0.00	0.00	
1150.52.173.5274000.0000.51680. Counselor I	0.00	0.00	0.00	22,164.00	136,968.00	113,976.00	
1150.52.173.5274000.0000.51711. Counselor I	41,484.41	42,041.93	64,594.00	42,791.76	79,032.00	87,870.00	
1150.52.173.5274000.0000.51714. Counselor I	31,800.04	32,603.98	65,208.00	33,246.00	68,484.00	73,224.00	
1150.52.173.5274000.0000.51720. Counselor I	31,799.96	32,604.00	65,208.00	33,246.00	68,484.00	73,224.00	
1150.52.173.5274000.0000.51721. Detention Assistant Manager	36,149.99	45,386.26	80,040.00	24,283.36	0.00	0.00	
1150.52.173.5274000.0000.51905. Temporary Help	0.00	0.00	8,392.00	0.00	8,392.00	8,392.00	
1150.52.173.5274000.0000.51911. Temporary Help-Clerical	60,051.42	34,124.82	84,020.00	26,114.69	84,020.00	60,866.00	
1150.52.173.5274000.0000.51922. Judge Pro Tem (part-time)	739.66	272.83	30,198.00	0.00	30,198.00	30,198.00	
1150.52.173.5274000.0000.51925. Overtime	0.00	7.12	0.00	0.00	0.00	0.00	
1150.52.173.5274000.0000.51935. Holiday	0.00	151.99	0.00	0.00	0.00	0.00	
1150.52.173.5274000.0000.52102. Social Security (FICA)	33,529.16	37,377.82	70,291.00	26,733.63	66,903.00	66,904.00	
1150.52.173.5274000.0000.52103. Medical Insurance	74,307.23	86,447.61	157,529.00	53,475.91	146,552.00	143,496.00	
1150.52.173.5274000.0000.52104. Retirement	54,310.13	61,559.00	106,331.00	39,820.36	80,170.00	85,519.00	
1150.52.173.5274000.0000.52119. Paid Family Leave Act	649.72	726.77	1,348.00	514.57	1,924.00	1,923.00	
1150.52.173.5274000.0000.53101. Supplies	2,747.57	3,489.52	47,642.00	1,562.24	47,642.00	47,642.00	
1150.52.173.5274000.0000.53106. Operating Supplies	4,282.41	19,635.76	31,470.00	2,561.05	31,470.00	31,470.00	
1150.52.173.5274000.0000.53130. Incentives	213.49	3,958.90	10,800.00	1,013.26	10,800.00	10,800.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1150.52.173.5274000.0000.53201.							
Vehicle Fuel	2,596.52	998.07	12,850.00	1,787.55	12,850.00	12,850.00	
1150.52.173.5274000.0000.53501.							
Minor Equipment & Small Tools	1,442.19	349.16	0.00	5,914.99	0.00	0.00	
1150.52.173.5274000.0000.54101.							
Legal Services	38,091.86	35,771.56	95,898.00	28,453.67	95,898.00	95,898.00	
1150.52.173.5274000.0000.54103.							
Professional Services	67,559.59	129,215.28	332,292.00	31,872.67	332,292.00	332,292.00	
1150.52.173.5274000.0000.54115.							
Recreation	0.00	0.00	500.00	0.00	500.00	500.00	
1150.52.173.5274000.0000.54131.							
Security	0.00	0.00	4,416.00	0.00	4,416.00	4,416.00	
1150.52.173.5274000.0000.54201.							
Postage	3,249.54	3,006.95	29,892.00	2,000.00	29,892.00	29,892.00	
1150.52.173.5274000.0000.54202.							
Telephone	291.45	1,479.31	5,360.00	58.27	5,360.00	5,360.00	
1150.52.173.5274000.0000.54301.							
Travel	2,378.67	0.00	19,986.00	115.00	19,986.00	19,986.00	
1150.52.173.5274000.0000.54503.							
Rentals-Office Equipment	0.00	137.92	0.00	0.00	0.00	0.00	
1150.52.173.5274000.0000.54801.							
Repair/Maintenance-Office	1,674.94	1,743.12	18,940.00	521.25	18,940.00	18,940.00	
1150.52.173.5274000.0000.54802.							
Repair/Maintenance-Vehicle	76.02	1,059.55	4,000.00	1,122.29	4,000.00	4,000.00	
1150.52.173.5274000.0000.54805.							
Service/Maintenance Agreements	0.00	20,208.78	76,384.00	0.00	76,384.00	76,384.00	
1150.52.173.5274000.0000.54901.							
Association Dues	300.00	75.00	2,128.00	0.00	2,128.00	2,128.00	
1150.52.173.5274000.0000.54905.							
Training	675.00	1,400.00	5,028.00	0.00	5,028.00	5,028.00	
1150.52.173.5274000.0000.54906.							
Print/Bindery	135.75	59.73	4,524.00	0.00	4,524.00	4,524.00	
1150.52.173.5274000.0000.94110.							
Administrative Costs	4,290.00	1,260.00	24,440.00	560.00	24,440.00	24,440.00	
1150.52.173.5274000.0000.94191.							
IT Administration Assessments	10,322.00	20,811.00	13,011.00	6,504.00	28,377.00	28,377.00	
1150.52.173.5274000.0000.94696.							
Workers Comp Assessments	6,031.00	6,031.00	14,338.00	7,169.00	45,030.00	45,030.00	
1150.52.173.5274000.0000.94697.							
Insurance Mgmt Assessments	8,638.76	3,280.24	13,683.00	6,841.50	27,474.00	27,474.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1150.52.173.5274000.0000.94699.							
Accumulated Leave Assessments	8,474.00	8,474.00	15,623.00	7,811.50	15,305.00	15,305.00	
JC739100 - JC Suspense Disbursements							
1150.58.173.5891000.0000.54900.							
Miscellaneous	180.00	0.00	0.00	0.00	0.00	0.00	
174 - Grant-Reimbursement							
JC747400 - JC Case Supervision							
1150.52.174.5274000.0000.51140.							
Counselor I	58,300.00	55,481.13	114,767.00	66,492.00	0.00	0.00	
1150.52.174.5274000.0000.51595.							
Detention Manager	7,323.00	7,507.00	9,009.00	7,657.00	0.00	0.00	
1150.52.174.5274000.0000.51606.							
Counselor I	0.00	0.00	0.00	0.00	0.00	0.00	
1150.52.174.5274000.0000.51608.							
Legal Secretary I	12,120.99	13,287.01	27,960.00	0.00	27,259.00	33,758.00	
1150.52.174.5274000.0000.51647.							
Counselor I	58,300.00	59,774.00	121,287.00	66,492.00	136,968.00	73,224.00	
1150.52.174.5274000.0000.51653.							
Counselor I	0.00	0.00	0.00	0.00	113,388.00	109,104.00	
1150.52.174.5274000.0000.51654.							
Counselor I	63,600.00	65,208.00	130,416.00	66,492.00	136,968.00	146,448.00	
1150.52.174.5274000.0000.51667.							
Counselor I	20,485.10	42,305.07	129,128.00	65,173.00	136,968.00	146,448.00	
1150.52.174.5274000.0000.51668.							
Counselor II	0.00	0.00	132,282.00	73,320.00	135,951.00	132,408.00	
1150.52.174.5274000.0000.51669.							
Counselor II	70,128.00	71,892.00	143,784.00	73,320.00	151,056.00	161,472.00	
1150.52.174.5274000.0000.51670.							
Counselor I	53,254.00	56,488.00	118,988.00	59,638.00	133,894.00	143,166.00	
1150.52.174.5274000.0000.51677.							
Probation Manager	21,969.00	37,535.00	63,060.00	0.00	56,772.00	64,920.00	
1150.52.174.5274000.0000.51728.							
Probation Assistant Manager	48,716.46	53,168.81	101,150.00	81,432.65	73,568.00	84,144.00	
1150.52.174.5274000.0000.51739.							
Counselor II	59,306.59	44,465.14	87,709.00	54,990.00	90,634.00	96,888.00	
1150.52.174.5274000.0000.51747.							
Budget and Finance Analyst	5,374.00	0.00	7,163.00	5,931.01	0.00	0.00	
1150.52.174.5274000.0000.51911.							
Temporary Help-Clerical	11,281.25	7,402.75	0.00	4,984.50	0.00	0.00	
1150.52.174.5274000.0000.52102.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Social Security (FICA)	37,103.78	38,993.80	90,783.00	47,391.28	91,297.00	91,186.00	
1150.52.174.5274000.0000.52103.							
Medical Insurance	96,130.62	100,515.16	227,139.00	115,166.44	219,395.00	202,264.00	
1150.52.174.5274000.0000.52104.							
Retirement	59,596.97	62,278.39	152,610.00	71,065.99	122,326.00	125,277.00	
1150.52.174.5274000.0000.52119.							
Paid Family Leave Act	719.11	754.86	1,741.00	925.43	2,626.00	2,623.00	
1150.52.174.5274000.0000.53101.							
Supplies	3,988.41	8,518.07	10,386.00	8,011.40	60,386.00	60,386.00	
1150.52.174.5274000.0000.53108.							
Janitorial Supplies	0.00	103.97	0.00	0.00	10,000.00	10,000.00	
1150.52.174.5274000.0000.53130.							
Incentives	4,330.75	1,433.72	2,000.00	883.47	32,000.00	32,000.00	
1150.52.174.5274000.0000.53201.							
Vehicle Fuel	808.86	348.58	2,500.00	560.59	5,500.00	5,500.00	
1150.52.174.5274000.0000.53501.							
Minor Equipment & Small Tools	0.00	260.61	0.00	2,457.56	3,000.00	3,000.00	
1150.52.174.5274000.0000.53507.							
Non Replacement Computers	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
1150.52.174.5274000.0000.54103.							
Professional Services	74,043.21	102,935.04	214,162.00	97,454.03	214,162.00	214,162.00	
1150.52.174.5274000.0000.54201.							
Postage	929.52	0.00	600.00	0.00	1,600.00	1,600.00	
1150.52.174.5274000.0000.54202.							
Telephone	117.69	658.02	2,780.00	37.15	2,780.00	2,780.00	
1150.52.174.5274000.0000.54301.							
Travel	1,273.07	500.18	2,300.00	0.00	7,300.00	7,300.00	
1150.52.174.5274000.0000.54315.							
Meals	0.00	0.00	0.00	0.00	0.00	0.00	
1150.52.174.5274000.0000.54901.							
Association Dues	436.00	773.41	520.00	616.48	2,520.00	2,520.00	
1150.52.174.5274000.0000.54905.							
Training	575.00	0.00	1,500.00	0.00	4,500.00	4,500.00	
1150.52.174.5274000.0000.54906.							
Print/Bindery	0.00	0.00	0.00	189.93	1,000.00	1,000.00	
1150.52.174.5274000.0000.54908.							
Licenses & Special Fees	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
1150.52.174.5274000.0000.94191.							
IT Administration Assessments	737.00	1,487.00	0.00	0.00	0.00	0.00	
1150.52.174.5274000.0000.94696.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Workers Comp Assessments	6,341.00	6,341.00	14,023.00	7,011.50	22,218.00	22,218.00	
1150.52.174.5274000.0000.94697.							
Insurance Mgmt Assessments	7,014.50	7,014.50	17,488.00	8,744.00	31,146.00	31,146.00	
1150.52.174.5274000.0000.94699.							
Accumulated Leave Assessments	9,654.50	9,654.50	20,767.00	10,383.50	20,885.00	20,885.00	
1160 - Inmate Benevolence Fund							2,494,975.00
000 - No Department							
IB523600 - IB Care and Custody of Prisone							
1160.52.000.5236000.0000.51611.							
Custody Officer	0.00	0.00	0.00	62,712.00	0.00	0.00	
1160.52.000.5236000.0000.51742.							
Jail Records Clerk	312.64	38,649.00	90,104.00	42,977.44	96,303.00	96,303.00	
1160.52.000.5236000.0000.51749.							
Jail Records Clerk	50,400.00	49,470.00	103,110.00	52,344.00	88,113.00	88,113.00	
1160.52.000.5236000.0000.51768.							
Jail Records Clerk	0.00	0.00	0.00	0.00	87,348.00	87,348.00	
1160.52.000.5236000.0000.51769.							
Custody Officer	0.00	0.00	0.00	0.00	155,808.00	155,808.00	
1160.52.000.5236000.0000.51777.							
Custody Officer	0.00	0.00	0.00	0.00	155,112.00	155,112.00	
1160.52.000.5236000.0000.51779.							
Custody Officer	0.00	0.00	0.00	0.00	157,560.00	157,560.00	
1160.52.000.5236000.0000.51780.							
Custody Officer	0.00	0.00	0.00	0.00	156,600.00	156,600.00	
1160.52.000.5236000.0000.51905.							
Temporary Help	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	
1160.52.000.5236000.0000.51925.							
Overtime	749.03	14.73	1,000.00	75.78	1,000.00	1,000.00	
1160.52.000.5236000.0000.51935.							
Holiday	614.67	900.85	6,830.00	4,297.98	25,330.00	25,330.00	
1160.52.000.5236000.0000.51956.							
Corrections Pastoral Counselor	1,046.52	0.00	62,400.00	0.00	62,400.00	62,400.00	
1160.52.000.5236000.0000.51957.							
Corrections Pastoral Counselor	27,822.38	17,235.00	62,400.00	375.00	62,400.00	62,400.00	
1160.52.000.5236000.0000.52102.							
Social Security (FICA)	6,111.61	8,089.55	28,753.00	12,120.15	83,999.00	83,999.00	
1160.52.000.5236000.0000.52103.							
Medical Insurance	13,483.92	25,844.18	53,936.00	43,466.49	218,760.00	218,760.00	
1160.52.000.5236000.0000.52104.							
Retirement	10,262.83	13,593.17	48,334.00	18,662.86	108,447.00	108,447.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1160.52.000.5236000.0000.52119. Paid Family Leave Act	118.79	155.93	552.00	240.65	2,418.00	2,418.00	
1160.52.000.5236000.0000.53106. Operating Supplies	998.11	1,589.30	10,000.00	2,082.75	10,000.00	10,000.00	
1160.52.000.5236000.0000.53107. Education/Recreation Supplies	1,723.53	358.38	42,000.00	608.12	42,000.00	42,000.00	
1160.52.000.5236000.0000.53135. Maintenance/Repair Supplies	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
1160.52.000.5236000.0000.53408. Commissary	0.00	0.00	0.00	0.00	0.00	0.00	
1160.52.000.5236000.0000.53501. Minor Equipment & Small Tools	973.13	141.17	3,500.00	0.00	3,500.00	3,500.00	
1160.52.000.5236000.0000.54102. Contract Services	279,744.05	317,438.61	685,826.00	360,952.59	850,826.00	850,826.00	
1160.52.000.5236000.0000.54103. Professional Services	3,292.13	4,129.07	46,500.00	7,387.19	46,500.00	46,500.00	
1160.52.000.5236000.0000.94696. Workers Comp Assessments	1,376.50	1,376.50	1,937.00	968.50	7,336.00	7,336.00	
1160.52.000.5236000.0000.94697. Insurance Mgmt Assessments	12,048.00	12,048.00	28,883.00	14,441.50	0.00	0.00	
1160.52.000.5236000.0000.94699. Accumulated Leave Assessments	3,862.50	3,862.50	6,577.00	3,288.50	19,215.00	19,215.00	
1200 - Crime Victim Comp							740,983.00
000 - No Department							
CV157010 - CV Crime Victim Services							
1200.51.000.5157010.0000.51175. Temporary Help	0.00	9,370.80	0.00	0.00	0.00	0.00	
1200.51.000.5157010.0000.51348. Victim Witness Supervisor	67,236.00	50,736.60	113,822.00	57,043.00	128,086.00	128,086.00	
1200.51.000.5157010.0000.51631. Victim Witness Coordinator	0.00	0.00	0.00	0.00	126,768.00	126,768.00	
1200.51.000.5157010.0000.51684. Legal Secretary I	34,270.12	35,929.00	77,567.00	37,881.00	78,972.00	95,823.00	
1200.51.000.5157010.0000.51686. Legal Secretary I	34,500.00	32,056.10	79,588.00	32,350.76	78,516.00	93,652.00	
1200.51.000.5157010.0000.51925. Overtime	78.83	0.00	0.00	0.00	0.00	0.00	
1200.51.000.5157010.0000.52102. Social Security (FICA)	10,249.06	9,658.90	20,431.00	9,597.85	31,544.00	33,991.00	
1200.51.000.5157010.0000.52103.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Medical Insurance	44,175.60	43,224.60	89,324.00	43,500.00	114,692.00	114,692.00	
1200.51.000.5157010.0000.52104.							
Retirement	17,480.41	15,235.32	35,148.00	14,820.57	42,274.00	45,553.00	
1200.51.000.5157010.0000.52119.							
Paid Family Leave Act	199.67	187.99	398.00	188.14	907.00	978.00	
1200.51.000.5157010.0000.53101.							
Supplies	0.00	31.48	15,000.00	0.00	16,500.00	16,500.00	
1200.51.000.5157010.0000.53501.							
Minor Equipment & Small Tools	0.00	2,828.56	0.00	0.00	0.00	0.00	
1200.51.000.5157010.0000.54103.							
Professional Services	0.00	0.00	20,947.00	0.00	24,447.00	24,447.00	
1200.51.000.5157010.0000.54109.							
Witness Fees	0.00	0.00	9,853.00	0.00	9,853.00	9,853.00	
1200.51.000.5157010.0000.54167.							
Emergency Victim Assistance	0.00	0.00	1,994.00	0.00	1,994.00	1,994.00	
1200.51.000.5157010.0000.54201.							
Postage	0.00	0.00	9,853.00	0.00	11,853.00	11,853.00	
1200.51.000.5157010.0000.54202.							
Telephone	0.00	404.87	4,097.00	0.00	5,597.00	5,597.00	
1200.51.000.5157010.0000.54901.							
Association Dues	0.00	0.00	999.00	0.00	999.00	999.00	
1200.51.000.5157010.0000.54905.							
Training	0.00	0.00	3,482.00	0.00	4,482.00	4,482.00	
1200.51.000.5157010.0000.93581.							
IT Computer Replt Assessments	2,014.00	308.00	0.00	0.00	0.00	0.00	
1200.51.000.5157010.0000.94191.							
IT Administration Assessments	285.00	309.00	0.00	0.00	0.00	0.00	
1200.51.000.5157010.0000.94594.							
Building / Office Rent	2,499.52	2,499.48	6,804.00	3,402.00	6,496.00	6,496.00	
1200.51.000.5157010.0000.94696.							
Workers Comp Assessments	1,952.50	1,952.50	2,748.00	1,374.00	2,056.00	2,056.00	
1200.51.000.5157010.0000.94697.							
Insurance Mgmt Assessments	3,397.50	3,397.50	8,964.00	4,482.00	11,606.00	11,606.00	
1200.51.000.5157010.0000.94699.							
Accumulated Leave Assessments	3,392.50	3,392.50	4,742.00	2,371.00	4,998.00	5,557.00	
1240 - Event Center							2,230,099.00
000 - No Department							
FG575400 - FG Fairgrounds							
1240.57.000.5754000.0000.51532.							
Event Center Maint Worker	47,111.00	50,019.00	110,606.00	53,700.00	120,588.00	120,588.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1240.57.000.5754000.0000.51551.							
Event Coordinator	67,729.30	71,568.00	144,768.00	73,836.00	0.00	0.00	
1240.57.000.5754000.0000.51555.							
Event Center Maint Worker	49,901.00	52,969.00	117,144.00	50,652.00	112,255.00	112,255.00	
1240.57.000.5754000.0000.51602.							
Event Center Manager	0.00	0.00	0.00	0.00	248,088.00	248,088.00	
1240.57.000.5754000.0000.51610.							
Event/Sales Specialist	0.00	0.00	0.00	0.00	184,896.00	184,896.00	
1240.57.000.5754000.0000.51614.							
Finance/Sales Specialist	0.00	0.00	0.00	0.00	184,896.00	184,896.00	
1240.57.000.5754000.0000.51905.							
Temporary Help	3,847.50	0.00	5,000.00	0.00	5,000.00	5,000.00	
1240.57.000.5754000.0000.51925.							
Overtime	3,310.10	557.38	5,000.00	2,719.07	5,000.00	5,000.00	
1240.57.000.5754000.0000.51931.							
Pager Pay	0.00	0.00	3,500.00	1,960.00	3,500.00	3,500.00	
1240.57.000.5754000.0000.52102.							
Social Security (FICA)	13,136.80	13,382.12	29,504.00	13,969.16	66,113.00	66,113.00	
1240.57.000.5754000.0000.52103.							
Medical Insurance	50,511.60	51,861.60	103,724.00	51,798.60	170,355.00	170,355.00	
1240.57.000.5754000.0000.52104.							
Retirement	21,586.53	22,584.41	49,000.00	21,228.55	88,583.00	88,583.00	
1240.57.000.5754000.0000.52105.							
Uniforms & Accessories	641.41	0.00	0.00	0.00	0.00	0.00	
1240.57.000.5754000.0000.52119.							
Paid Family Leave Act	252.24	256.92	795.00	270.47	1,904.00	1,904.00	
1240.57.000.5754000.0000.53101.							
Supplies	1,306.63	253.14	8,583.00	8,328.70	108,583.00	108,583.00	
1240.57.000.5754000.0000.53108.							
Janitorial Supplies	830.68	239.62	0.00	2,576.91	0.00	0.00	
1240.57.000.5754000.0000.53117.							
Chemicals	0.00	0.00	0.00	460.29	0.00	0.00	
1240.57.000.5754000.0000.53120.							
Ground Keeping Supplies	173.74	0.00	0.00	5,043.48	0.00	0.00	
1240.57.000.5754000.0000.53135.							
Maintenance/Repair Supplies	11,007.84	4,956.62	47,079.00	21,802.36	47,079.00	47,079.00	
1240.57.000.5754000.0000.53201.							
Vehicle Fuel	1,600.99	1,368.70	2,500.00	2,144.68	2,500.00	2,500.00	
1240.57.000.5754000.0000.53501.							
Minor Equipment & Small Tools	762.19	4,877.39	6,720.00	0.00	6,720.00	6,720.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1240.57.000.5754000.0000.54102.							
Contract Services	32,456.08	11,554.18	1,720.00	6,940.94	1,720.00	1,720.00	
1240.57.000.5754000.0000.54103.							
Professional Services	42,391.83	46,135.95	215,884.00	31,701.16	315,884.00	315,884.00	
1240.57.000.5754000.0000.54201.							
Postage	0.00	0.00	600.00	0.00	600.00	600.00	
1240.57.000.5754000.0000.54202.							
Telephone	0.00	0.00	9,200.00	0.00	9,200.00	9,200.00	
1240.57.000.5754000.0000.54301.							
Travel	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1240.57.000.5754000.0000.54400.							
Taxes & Operating Assessments	1,507.97	1,449.15	2,551.00	1,501.09	2,551.00	2,551.00	
1240.57.000.5754000.0000.54504.							
Rentals-Small Equipment	259.56	465.60	0.00	1,156.80	0.00	0.00	
1240.57.000.5754000.0000.54508.							
Rentals-Large Equipment	0.00	0.00	4,300.00	0.00	4,300.00	4,300.00	
1240.57.000.5754000.0000.54701.							
Utilities	95,699.14	74,709.23	167,000.00	81,686.27	167,000.00	167,000.00	
1240.57.000.5754000.0000.54702.							
Water	51,708.93	44,174.91	51,500.00	41,592.39	51,500.00	51,500.00	
1240.57.000.5754000.0000.54703.							
Waste Disposal	12,675.02	9,301.31	24,200.00	9,422.07	24,200.00	24,200.00	
1240.57.000.5754000.0000.54704.							
Natural Gas	12,690.28	10,109.30	35,200.00	12,910.39	35,200.00	35,200.00	
1240.57.000.5754000.0000.54705.							
Bulk Fuel	1,976.43	1,676.47	4,400.00	0.00	4,400.00	4,400.00	
1240.57.000.5754000.0000.54802.							
Repair/Maintenance-Vehicle	34,833.67	11,603.21	122,800.00	22,588.46	122,800.00	122,800.00	
1240.57.000.5754000.0000.54901.							
Association Dues	1,050.00	350.00	2,400.00	361.00	2,400.00	2,400.00	
1240.57.000.5754000.0000.54905.							
Training	0.00	0.00	1,000.00	252.00	1,000.00	1,000.00	
1240.57.000.5754000.0000.54906.							
Print/Bindery	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	
1240.57.000.5754000.0000.54908.							
Licenses & Special Fees	1,355.50	141.69	200.00	2,000.00	200.00	200.00	
1240.57.000.5754000.0000.93581.							
IT Computer Replt Assessments	7,183.00	6,468.00	13,145.00	6,572.00	5,292.00	5,292.00	
1240.57.000.5754000.0000.94191.							
IT Administration Assessments	9,134.00	10,005.00	17,498.00	8,748.00	43,452.00	43,452.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1240.57.000.5754000.0000.94193. E R & R Fund Services	0.00	182.01	0.00	961.14	0.00	0.00	
1240.57.000.5754000.0000.94198. Road Fund Services	79.67	0.00	0.00	0.00	0.00	0.00	
1240.57.000.5754000.0000.94591. E R & R Replacement Assessment	0.00	0.00	19,088.00	9,544.00	16,440.00	16,440.00	
1240.57.000.5754000.0000.94696. Workers Comp Assessments	6,429.00	6,429.00	15,851.00	7,925.50	729.00	729.00	
1240.57.000.5754000.0000.94697. Insurance Mgmt Assessments	5,062.00	5,062.00	7,076.00	3,538.00	5,143.00	5,143.00	
1240.57.000.5754000.0000.94699. Accumulated Leave Assessments	2,948.00	2,948.00	6,694.00	3,347.00	15,124.00	15,124.00	
1240.57.000.5754000.0000.94894. E R & R Vehicle Maintenance	3,726.11	11,853.31	17,000.00	8,500.00	42,204.00	42,204.00	
FG594751 - FG Capital Fairgrounds Improve							
1240.94.000.5947510.0000.56401. Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1260 - Sheriff Investigative Fund							442,528.00
000 - No Department							
SI521210 - SI Investigation							
1260.52.000.5212100.0000.52102. Social Security (FICA)	0.00	0.85	0.00	0.00	0.00	0.00	
1260.52.000.5212100.0000.52105. Uniforms & Accessories	477.84	797.51	4,000.00	0.00	12,000.00	12,000.00	
1260.52.000.5212100.0000.53106. Operating Supplies	2,465.68	1,634.23	5,000.00	0.00	35,000.00	35,000.00	
1260.52.000.5212100.0000.53201. Vehicle Fuel	1,088.57	514.19	5,000.00	301.40	20,000.00	20,000.00	
1260.52.000.5212100.0000.53501. Minor Equipment & Small Tools	1,559.96	10,651.35	10,000.00	610.28	50,000.00	50,000.00	
1260.52.000.5212100.0000.53502. Minor Equip - Grant	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	
1260.52.000.5212100.0000.53504. Minor Equip - JAG Grant	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
1260.52.000.5212100.0000.54102. Contract Services	4,648.74	4,238.62	14,575.00	0.00	19,575.00	19,575.00	
1260.52.000.5212100.0000.54124. Professional Services	1,294.68	416.60	5,000.00	0.00	5,000.00	5,000.00	
1260.52.000.5212100.0000.54301. Travel	1,372.80	23.85	29,000.00	0.00	70,000.00	70,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1260.52.000.5212100.0000.54400.							
Taxes & Operating Assessments	0.00	0.00	0.00	426.19	0.00	0.00	
1260.52.000.5212100.0000.54503.							
Rentals-Office Equipment	0.00	2,880.00	0.00	0.00	0.00	0.00	
1260.52.000.5212100.0000.54509.							
Rentals	2,850.00	0.00	10,000.00	2,160.00	20,000.00	20,000.00	
1260.52.000.5212100.0000.54603.							
Insurance	6,835.00	7,000.00	15,000.00	0.00	15,000.00	15,000.00	
1260.52.000.5212100.0000.54732.							
Investigations	0.00	0.00	5,400.00	0.00	5,400.00	5,400.00	
1260.52.000.5212100.0000.54744.							
Crime Stopprs Adm Fee Kennewck	4,712.00	0.00	9,000.00	0.00	9,000.00	9,000.00	
1260.52.000.5212100.0000.54802.							
Repair/Maintenance-Vehicle	4,010.51	3,084.12	20,000.00	5,021.51	20,000.00	20,000.00	
1260.52.000.5212100.0000.54905.							
Training	0.00	0.00	61,412.00	1,000.00	81,412.00	81,412.00	
1260.52.000.5212100.0000.54908.							
Licenses & Special Fees	350.00	22,090.10	10,000.00	0.00	10,000.00	10,000.00	
1260.52.000.5212100.0000.94894.							
E R & R Vehicle Maintenance	1,557.00	1,557.00	3,641.00	1,820.52	3,641.00	3,641.00	
SI594210 - SI Law Enforcement							
1260.94.000.5942100.0000.56401.							
Capital Outlay	0.00	0.00	80,000.00	0.00	50,000.00	50,000.00	
1270 - Boating Safety & Patrol Fund							303,672.00
000 - No Department							
BS521220 - BS Boat Patrol							
1270.52.000.5212200.0000.51925.							
Overtime	443.67	324.57	20,000.00	2,119.04	20,000.00	20,000.00	
1270.52.000.5212200.0000.52102.							
Social Security (FICA)	32.84	24.72	1,530.00	160.29	1,530.00	1,530.00	
1270.52.000.5212200.0000.52103.							
Medical Insurance	11.46	7.22	0.00	34.57	0.00	0.00	
1270.52.000.5212200.0000.52104.							
Retirement	23.85	17.30	1,086.00	112.32	1,086.00	1,086.00	
1270.52.000.5212200.0000.52119.							
Paid Family Leave Act	0.65	0.48	0.00	3.11	44.00	44.00	
1270.52.000.5212200.0000.53106.							
Operating Supplies	636.09	1,083.51	5,000.00	3,083.20	15,000.00	15,000.00	
1270.52.000.5212200.0000.53135.							
Maintenance/Repair Supplies	62.99	1,349.75	5,000.00	313.84	15,000.00	15,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1270.52.000.5212200.0000.53201. Vehicle Fuel	5,959.10	6,470.27	20,000.00	8,921.26	30,000.00	30,000.00	
1270.52.000.5212200.0000.53501. Minor Equipment & Small Tools	336.64	1,803.03	0.00	0.00	30,000.00	30,000.00	
1270.52.000.5212200.0000.54301. Travel	0.00	0.00	1,500.00	0.00	11,500.00	11,500.00	
1270.52.000.5212200.0000.54508. Rentals-Large Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
1270.52.000.5212200.0000.54509. Rentals	480.00	822.38	1,000.00	1,356.32	4,000.00	4,000.00	
1270.52.000.5212200.0000.54802. Repair/Maintenance-Vehicle	1,187.61	5,520.82	5,000.00	41.20	25,000.00	25,000.00	
1270.52.000.5212200.0000.54905. Training	0.00	0.00	1,000.00	0.00	16,000.00	16,000.00	
1270.52.000.5212200.0000.54907. Other Misc Rentals/Fees	0.00	480.00	0.00	0.00	0.00	0.00	
1270.52.000.5212200.0000.54919. Dive Rescue	6,500.00	6,500.00	13,000.00	6,500.00	13,000.00	13,000.00	
1270.52.000.5212200.0000.94198. Road Fund Services	0.00	485.35	0.00	0.00	0.00	0.00	
1270.52.000.5212200.0000.94894. E R & R Vehicle Maintenance	35,958.46	30,579.00	71,512.00	35,756.00	71,512.00	71,512.00	
BS594210 - BS Law Enforcement							
1270.94.000.5942100.0000.56401. Capital Outlay	0.00	0.00	35,000.00	0.00	50,000.00	50,000.00	
1280 - Treasurers Service Fund							3,705.00
000 - No Department							
TS514220 - TS Fiduciary Services							
1280.51.000.5142200.0000.53101. Supplies	0.00	0.00	3,105.00	0.00	3,105.00	3,105.00	
1280.51.000.5142200.0000.54103. Professional Services	0.00	0.00	600.00	0.00	600.00	600.00	
1290 - Reet Technology							98,000.00
000 - No Department							
RT514240 - RT Tax Assessment Services							
1290.51.000.5142400.0000.54102. Contract Services	0.00	15,680.00	0.00	0.00	0.00	0.00	
1290.51.000.5142400.0000.54103. Professional Services	0.00	48,812.50	0.00	49,125.00	0.00	0.00	
1290.51.000.5142400.0000.94191.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
IT Administration Assessments	0.00	0.00	0.00	0.00	48,000.00	48,000.00	
RT594140 - RT Financial Recording & Elect							
1290.94.000.5941400.0000.56430.							
Capital Software	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
1300 - Real Estate Excise Tax							7,700,000.00
000 - No Department							
RE575401 - RE Fairgrounds Improvements							
1300.57.000.5754010.0000.54103.							
Professional Services	0.00	0.00	400,000.00	27,500.00	5,861,150.00	5,861,150.00	
RE594751 - RE Capital Fairgrounds Improve							
1300.94.000.5947510.0000.56201.							
Buildings	0.00	22,891.67	0.00	0.00	0.00	0.00	
1300.94.000.5947510.0000.56401.							
Capital Outlay	0.00	0.00	1,605,000.00	0.00	1,605,000.00	1,605,000.00	
RE597100 - RE Operating Transfer Out							
1300.97.000.5971000.0000.50030.							
T/O to Health Bldg Bond	159,997.00	155,150.00	319,848.00	160,151.00	233,850.00	233,850.00	
1310 - Probation Assessment							-
000 - No Department							
PA512410 - PA Probation Services							
1310.51.000.5124100.0000.51148.							
Legal Process Assistant II	0.00	0.00	0.00	0.00	0.00	0.00	
1310.51.000.5124100.0000.51277.							
Administrator	0.00	0.00	0.00	0.00	0.00	0.00	
1310.51.000.5124100.0000.51294.							
Assistant Administrator	0.00	0.00	0.00	0.00	0.00	0.00	
1310.51.000.5124100.0000.51297.							
Probation Officer	0.00	0.00	0.00	0.00	0.00	0.00	
1310.51.000.5124100.0000.51298.							
Legal Process Assistant III	0.00	0.00	0.00	0.00	0.00	0.00	
1310.51.000.5124100.0000.51832.							
Legal Process Assistant III	0.00	0.00	0.00	0.00	0.00	0.00	
1310.51.000.5124100.0000.51925.							
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
1310.51.000.5124100.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	
1310.51.000.5124100.0000.52103.							
Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
1310.51.000.5124100.0000.52104.							
Retirement	0.00	0.00	0.00	0.00	0.00	0.00	

[illegible]

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
000 - No Department							
CS518400 - CS Purchasing Services							
1320.51.000.5184000.0000.53508.							
Computer Replacement	462,691.62	410,808.11	2,099,794.00	211,091.91	2,099,794.00	2,099,794.00	
1320.51.000.5184000.0000.54805.							
Service/Maintenance Agreements	0.00	0.00	0.00	44,265.94	0.00	0.00	
CS594180 - CS Centralized/General Service							
1320.94.000.5941800.0000.56408.							
Computer Replacement	77,335.02	62,400.80	158,299.00	324,283.15	158,299.00	158,299.00	
CS597100 - CS Operating Transfer Out							
1320.97.000.5971000.0000.50009.							
T/O to Election Reserve	0.00	0.00	0.00	0.00	55,329.00	55,329.00	
1320.97.000.5971000.0000.50017.							
T/O to Capital Project Fund	0.00	0.00	510,408.00	510,408.00	0.00	0.00	
1330 - 1/10% Cj Jail-Juvenile							30,545,268.00
000 - No Department							
CJ523200 - CJ Correctional Institutions							
1330.52.000.5232000.0000.54103.							
Professional Services	89,173.20	59,356.00	741,400.00	0.00	741,400.00	741,400.00	
1330.52.000.5232000.0000.54189.							
Contingency	0.00	0.00	550,000.00	0.00	19,455,500.00	19,455,500.00	
CJ523500 - CJ Jail Facility Repair & Main							
1330.52.000.5235000.0000.54822.							
Repair/Maintenance-Building	2,404,916.44	1,537,935.22	506,250.00	290,967.24	506,250.00	506,250.00	
1330.52.000.5235000.0000.94116.							
Capital Fund Services	0.00	0.00	0.00	0.00	0.00	0.00	
1330.52.000.5235000.0000.94198.							
Road Fund Services	3,410.31	0.00	0.00	0.00	0.00	0.00	
CJ594230 - CJ Detention/Correction							
1330.94.000.5942300.0000.56401.							
Capital Outlay	145,143.90	0.00	2,057,850.00	24,228.66	2,057,850.00	2,057,850.00	
1330.94.000.5942300.0000.56406.							
Jail Capital (OPTO)	142,309.13	102,323.57	0.00	0.00	0.00	0.00	
CJ597100 - CJ Operating Transfer Out							
1330.97.000.5971000.0000.50005.							
T/O to Current Expense	967,122.00	967,121.00	2,790,000.00	1,395,000.00	2,790,000.00	2,790,000.00	
1330.97.000.5971000.0000.50007.							
T/O to Juvenile	1,118,370.00	815,873.00	4,000,000.00	1,744,374.14	4,449,000.00	4,994,268.00	
1350 - Sustainable Development							1,638,540.00
000 - No Department							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
SD554910 - SD Other Environmental Service							
1350.55.000.5549100.0000.54103.							
Professional Services	150,493.39	562,549.71	900,000.00	42,887.37	900,000.00	900,000.00	
SD558701 - SD Economic Development							
1350.55.000.5587010.0000.51652.							
Communications Coordinator	31,206.15	25,497.18	69,756.00	34,962.12	65,959.00	65,959.00	
1350.55.000.5587010.0000.51731.							
Sustainable Dev Coordinator	94,764.00	97,128.00	203,976.00	104,040.00	214,320.00	214,320.00	
1350.55.000.5587010.0000.52102.							
Social Security (FICA)	9,636.67	9,380.81	20,941.00	10,633.72	21,441.00	21,441.00	
1350.55.000.5587010.0000.52103.							
Medical Insurance	25,255.80	25,480.80	51,862.00	25,899.30	47,699.00	47,699.00	
1350.55.000.5587010.0000.52104.							
Retirement	16,180.88	15,808.99	35,203.00	16,138.19	28,729.00	28,729.00	
1350.55.000.5587010.0000.52119.							
Paid Family Leave Act	184.81	179.85	402.00	205.57	617.00	617.00	
1350.55.000.5587010.0000.53101.							
Supplies	28.06	82.37	1,500.00	121.35	1,000.00	1,000.00	
1350.55.000.5587010.0000.53201.							
Vehicle Fuel	717.97	116.21	3,000.00	203.62	2,000.00	2,000.00	
1350.55.000.5587010.0000.53501.							
Minor Equipment & Small Tools	54.29	587.48	1,000.00	0.00	1,000.00	1,000.00	
1350.55.000.5587010.0000.53503.							
Computer Software	0.00	0.00	500.00	0.00	500.00	500.00	
1350.55.000.5587010.0000.53508.							
Computer Replacement	0.00	0.00	510.00	0.00	510.00	510.00	
1350.55.000.5587010.0000.54102.							
Contract Services	6,000.00	24,000.00	60,000.00	768.75	210,000.00	210,000.00	
1350.55.000.5587010.0000.54103.							
Professional Services	766.75	675.71	2,000.00	485.64	2,000.00	2,000.00	
1350.55.000.5587010.0000.54112.							
Economic Development	0.00	0.00	57,000.00	0.00	57,000.00	57,000.00	
1350.55.000.5587010.0000.54201.							
Postage	0.00	25.00	500.00	0.00	250.00	250.00	
1350.55.000.5587010.0000.54202.							
Telephone	0.00	0.00	500.00	0.00	0.00	0.00	
1350.55.000.5587010.0000.54301.							
Travel	3,094.64	896.73	10,000.00	201.30	12,750.00	12,750.00	
1350.55.000.5587010.0000.54304.							
Registration Fees	1,545.00	130.00	4,000.00	625.00	5,000.00	5,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1350.55.000.5587010.0000.54503. Rentals-Office Equipment	332.03	242.20	1,500.00	217.98	1,000.00	1,000.00	
1350.55.000.5587010.0000.54745. Hanford Communities Board	10,119.00	8,842.00	22,000.00	8,878.00	22,000.00	22,000.00	
1350.55.000.5587010.0000.54901. Association Dues	7,500.00	7,861.00	15,000.00	7,961.00	15,000.00	15,000.00	
1350.55.000.5587010.0000.54905. Training	217.50	179.50	2,500.00	0.00	2,000.00	2,000.00	
1350.55.000.5587010.0000.54906. Print/Bindery	78.19	0.00	500.00	28.54	250.00	250.00	
1350.55.000.5587010.0000.54907. Other Misc Rentals/Fees	0.00	97.80	500.00	185.00	250.00	250.00	
1350.55.000.5587010.0000.93581. IT Computer Replt Assessments	0.00	0.00	2,759.00	1,380.00	3,792.00	3,792.00	
1350.55.000.5587010.0000.94191. IT Administration Assessments	2,991.00	3,272.00	3,378.00	1,688.00	3,765.00	3,765.00	
1350.55.000.5587010.0000.94594. Building / Office Rent	1,544.00	1,544.00	2,703.00	1,351.52	5,939.00	5,939.00	
1350.55.000.5587010.0000.94696. Workers Comp Assessments	746.00	746.00	1,050.00	525.00	1,126.00	1,126.00	
1350.55.000.5587010.0000.94697. Insurance Mgmt Assessments	1,297.50	1,297.50	3,424.00	1,712.00	7,738.00	7,738.00	
1350.55.000.5587010.0000.94699. Accumulated Leave Assessments	2,160.50	2,160.50	4,790.00	2,395.00	4,905.00	4,905.00	
1360 - Courthouse Facilitator							67,500.00
000 - No Department							
CF512300 - CF County Clerk							
1360.51.000.5123000.0000.53101. Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00	
1360.51.000.5123000.0000.54102. Contract Services	22,505.00	13,440.00	65,000.00	14,822.50	65,000.00	65,000.00	
1360.51.000.5123000.0000.54103. Professional Services	0.00	0.00	500.00	0.00	0.00	0.00	
1360.51.000.5123000.0000.54805. Service/Maintenance Agreements	833.40	833.40	2,500.00	872.50	2,500.00	2,500.00	
1380 - Family Services							81,714.00
000 - No Department							
FS527401 - FS Family Services							
1380.52.000.5274010.0000.51653. Counselor I	19,124.00	0.00	0.00	0.00	0.00	0.00	

[illegible]

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
000 - No Department							
JD523500 - JD Jail Facility Repair & Main							
1420.52.000.5235000.0000.54103.							
Professional Services	0.00	0.00	250,000.00	0.00	757,519.00	757,519.00	
1420.52.000.5235000.0000.54189.							
Contingency	0.00	0.00	1,522,900.00	0.00	1,522,900.00	1,522,900.00	
1420.52.000.5235000.0000.54733.							
800 MHZ System Upgrade	22,690.00	23,612.00	48,700.00	0.00	28,181.00	28,181.00	
JD594230 - JD Detention/Correction							
1420.94.000.5942300.0000.56401.							
Capital Outlay	0.00	0.00	0.00	16,469.49	0.00	0.00	
1440 - Rural County Capital Fund							36,621,614.00
000 - No Department							
RC518630 - RC Gnrl Grants Fin Asst and							
1440.51.000.5186300.0000.54736.							
Port of Kennewick	723,025.17	0.00	2,753,347.00	0.00	4,715,248.00	4,715,248.00	
1440.51.000.5186300.0000.54737.							
Port of Benton	0.00	0.00	2,550,348.00	0.00	4,012,249.00	4,012,249.00	
1440.51.000.5186300.0000.54738.							
City of Kennewick	248,231.92	0.00	5,638,204.00	0.00	8,050,207.00	8,050,207.00	
1440.51.000.5186300.0000.54739.							
City of Richland	1,200,000.00	0.00	2,591,240.00	0.00	4,103,830.00	4,103,830.00	
1440.51.000.5186300.0000.54740.							
City of Prosser	93,583.72	799,851.39	3,454,049.00	487,201.21	3,336,637.00	3,336,637.00	
1440.51.000.5186300.0000.54741.							
City of West Richland	514,856.17	57,723.01	2,721,755.00	319,799.20	3,506,985.00	3,506,985.00	
1440.51.000.5186300.0000.54742.							
City of Benton City	548,535.07	143,439.74	3,105,992.00	0.00	4,448,229.00	4,448,229.00	
1440.51.000.5186300.0000.55165.							
Port of Kennewick	0.00	0.00	0.00	0.00	0.00	0.00	
1440.51.000.5186300.0000.55167.							
City of Kennewick	0.00	0.00	0.00	0.00	0.00	0.00	
RC558701 - RC Economic Development							
1440.55.000.5587010.0000.54112.							
Economic Development	87,200.00	70,000.00	800,000.00	80,000.00	4,448,229.00	4,448,229.00	
RC597100 - RC Operating Transfer Out							
1440.97.000.5971000.0000.50017.							
T/O to Capital Project Fund	0.00	0.00	1,575,402.00	0.00	0.00	0.00	
1440.97.000.5971000.0000.50044.							
T/O to Road	0.00	6,069.22	1,850,000.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1460 - Clerks Collection Fund							431,118.00
000 - No Department							
CC512300 - CC County Clerk							
1460.51.000.5123000.0000.51131.							
Legal Process Supervisor	64,020.00	65,676.00	131,352.00	50,229.02	49,702.00	34,488.00	
1460.51.000.5123000.0000.51138.							
Legal Process Assistant III	45,548.00	3,921.00	0.00	0.00	0.00	0.00	
1460.51.000.5123000.0000.51177.							
Office Assistant IV	17,336.03	13,941.72	36,922.00	18,031.32	38,030.00	43,935.00	
1460.51.000.5123000.0000.51228.							
Legal Process Assistant II	22,217.81	3,889.60	0.00	0.00	0.00	0.00	
1460.51.000.5123000.0000.51230.							
Collections Deputy	47,836.00	49,404.00	101,280.00	50,616.00	104,280.00	111,576.00	
1460.51.000.5123000.0000.51233.							
Collections Deputy	0.00	0.00	0.00	0.00	0.00	0.00	
1460.51.000.5123000.0000.51309.							
Collection Deputy	47,836.00	49,404.00	101,280.00	33,744.00	0.00	0.00	
1460.51.000.5123000.0000.51703.							
Accounting Assistant I	0.00	0.00	0.00	0.00	0.00	0.00	
1460.51.000.5123000.0000.51925.							
Overtime	30.58	0.00	6,000.00	0.00	2,000.00	2,000.00	
1460.51.000.5123000.0000.52102.							
Social Security (FICA)	18,281.88	14,025.33	28,828.00	11,695.18	14,841.00	15,851.00	
1460.51.000.5123000.0000.52103.							
Medical Insurance	69,463.62	51,163.02	97,536.00	39,878.31	43,449.00	43,449.00	
1460.51.000.5123000.0000.52104.							
Retirement	31,448.09	24,012.56	48,461.00	18,170.71	19,886.00	21,240.00	
1460.51.000.5123000.0000.52119.							
Paid Family Leave Act	359.19	273.27	553.00	225.00	427.00	456.00	
1460.51.000.5123000.0000.53101.							
Supplies	4,930.31	2,263.05	10,000.00	2,216.08	3,000.00	3,000.00	
1460.51.000.5123000.0000.53501.							
Minor Equipment & Small Tools	1,643.86	0.00	5,000.00	0.00	1,000.00	1,000.00	
1460.51.000.5123000.0000.54103.							
Professional Services	0.00	3,225.42	12,000.00	716.76	2,000.00	2,000.00	
1460.51.000.5123000.0000.54131.							
Security	0.00	0.00	0.00	0.00	0.00	0.00	
1460.51.000.5123000.0000.54201.							
Postage	7,500.00	27,500.00	35,000.00	0.00	15,000.00	30,214.00	
1460.51.000.5123000.0000.54301.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Travel	0.00	0.00	2,000.00	0.00	0.00	0.00	
1460.51.000.5123000.0000.54905.							
Training	0.00	3,112.50	2,000.00	0.00	0.00	0.00	
1460.51.000.5123000.0000.54906.							
Print/Bindery	52.78	0.00	2,000.00	51.56	1,000.00	1,000.00	
1460.51.000.5123000.0000.54908.							
Licenses & Special Fees	0.00	0.00	2,000.00	140.00	1,000.00	1,000.00	
1460.51.000.5123000.0000.93581.							
IT Computer Replt Assessments	4,742.00	3,269.00	2,536.00	1,268.00	0.00	0.00	
1460.51.000.5123000.0000.94110.							
Administrative Costs	82,698.50	82,698.50	129,512.00	64,756.00	88,700.00	88,700.00	
1460.51.000.5123000.0000.94191.							
IT Administration Assessments	17,618.00	19,293.00	24,207.00	12,104.00	15,156.00	15,156.00	
1460.51.000.5123000.0000.94594.							
Building / Office Rent	2,135.52	2,135.48	5,814.00	2,907.00	5,551.00	5,551.00	
1460.51.000.5123000.0000.94696.							
Workers Comp Assessments	3,414.50	3,414.50	4,805.00	2,402.50	1,378.00	1,378.00	
1460.51.000.5123000.0000.94697.							
Insurance Mgmt Assessments	5,940.50	5,940.50	15,675.00	7,837.50	3,869.00	3,869.00	
1460.51.000.5123000.0000.94699.							
Accumulated Leave Assessments	5,689.50	5,689.50	6,595.00	3,297.50	5,024.00	5,255.00	
1480 - Public Safety Tax Fund							34,849,917.00
106 - Clerk							1,507,718.00
PS061230 - PS County Clerk							
1480.51.106.5123000.0000.51131.							
Legal Process Supervisor	0.00	0.00	0.00	16,742.98	103,464.00	103,464.00	
1480.51.106.5123000.0000.51177.							
Office Assistant IV	28,893.38	23,236.31	61,536.00	30,052.07	63,384.00	73,224.00	
1480.51.106.5123000.0000.51206.							
LPA III - Trainee	0.00	0.00	0.00	2,571.30	0.00	0.00	
1480.51.106.5123000.0000.51224.							
Legal Process Assistant III	36,418.95	47,052.00	96,456.00	39,710.43	82,920.00	101,196.00	
1480.51.106.5123000.0000.51235.							
Legal Process Assistant II	0.00	0.00	0.00	0.00	87,576.00	126,504.00	
1480.51.106.5123000.0000.51239.							
Legal Process Assistant II	0.00	0.00	0.00	0.00	91,428.00	120,168.00	
1480.51.106.5123000.0000.51240.							
Legal Process Assistant II	0.00	0.00	0.00	0.00	72,760.00	106,566.00	
1480.51.106.5123000.0000.51266.							
Legal Process Assistant II	0.00	0.00	82,000.00	33,042.74	80,784.00	105,651.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1480.51.106.5123000.0000.51640.							
Legal Process Assistant III	38,460.00	33,059.53	88,771.00	29,757.37	79,530.00	101,196.00	
1480.51.106.5123000.0000.51912.							
Legal Process Assistant II	42,968.72	27,059.50	92,590.00	9,837.98	81,504.00	101,196.00	
1480.51.106.5123000.0000.51914.							
Indigent Financial Screener	21,727.30	39,679.01	84,720.00	0.00	0.00	0.00	
1480.51.106.5123000.0000.51925.							
Overtime	367.83	184.83	2,000.00	572.59	5,288.00	5,288.00	
1480.51.106.5123000.0000.52102.							
Social Security (FICA)	12,707.54	12,714.54	38,151.00	12,495.30	57,271.00	73,607.00	
1480.51.106.5123000.0000.52103.							
Medical Insurance	64,064.60	61,585.80	164,945.00	53,351.85	227,081.00	227,081.00	
1480.51.106.5123000.0000.52104.							
Retirement	21,689.86	21,939.06	65,340.00	18,305.71	76,562.00	98,448.00	
1480.51.106.5123000.0000.52119.							
Paid Family Leave Act	247.78	249.87	954.00	239.82	1,647.00	2,117.00	
1480.51.106.5123000.0000.52121.							
Voluntary Early Retirement Pgrm	0.00	0.00	0.00	20,000.00	0.00	0.00	
1480.51.106.5123000.0000.53101.							
Supplies	974.37	2,252.00	47,000.00	85.86	47,000.00	47,000.00	
1480.51.106.5123000.0000.53501.							
Minor Equipment & Small Tools	0.00	17,106.62	0.00	78.35	0.00	0.00	
1480.51.106.5123000.0000.53508.							
Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
1480.51.106.5123000.0000.54103.							
Professional Services	93.63	2,150.28	15,000.00	477.84	15,000.00	15,000.00	
1480.51.106.5123000.0000.93580.							
New Computr Hardware & Software	0.00	15,329.74	2,250.00	1,882.20	0.00	0.00	
1480.51.106.5123000.0000.93581.							
IT Computer Replt Assessments	376.00	378.00	209.00	104.00	0.00	0.00	
1480.51.106.5123000.0000.94191.							
IT Administration Assessments	559.00	612.00	4,290.00	2,144.00	51,363.00	51,363.00	
1480.51.106.5123000.0000.94696.							
Workers Comp Assessments	842.00	842.00	740.00	370.00	5,039.00	5,039.00	
1480.51.106.5123000.0000.94697.							
Insurance Mgmt Assessments	1,465.00	1,465.00	2,416.00	1,208.00	27,082.00	27,082.00	
1480.51.106.5123000.0000.94699.							
Accumulated Leave Assessments	3,222.00	3,222.00	7,456.00	3,728.00	13,101.00	16,528.00	
PS061232 - PS Going Green Scanning							
1480.51.106.5123290.0000.51235.							

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	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1480.56.109.5632000.0000.52104.							
Retirement	0.00	0.00	0.00	0.00	0.00	39,000.00	
1480.56.109.5632000.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	0.00	0.00	1,000.00	
1480.56.109.5632000.0000.53138.							
Field Supplies	0.00	0.00	0.00	0.00	0.00	4,000.00	
1480.56.109.5632000.0000.53162.							
Autopsy Supplies	0.00	0.00	0.00	0.00	0.00	10,000.00	
1480.56.109.5632000.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	0.00	0.00	9,000.00	
1480.56.109.5632000.0000.54102.							
Contract Services	0.00	0.00	0.00	0.00	0.00	2,000.00	
112 - Therapeutic Courts							2,300,697.00
PS121242 - PS Mental Health Court							
1480.51.112.5124200.0000.51657.							
Beh Health Sp/Active Probtn Off	63,322.00	67,205.00	141,547.00	71,111.92	158,121.00	158,121.00	
1480.51.112.5124200.0000.51691.							
Legal Process Assistant III/IV	0.00	0.00	19,281.00	0.00	0.00	0.00	
1480.51.112.5124200.0000.51726.							
Beh Health Sp/Active Probtn Off	53,305.00	61,512.00	129,869.00	65,222.23	146,155.00	146,155.00	
1480.51.112.5124200.0000.51733.							
Therapeutic Crts Asst Coordntr	24,615.62	26,636.57	56,104.00	24,566.76	57,275.00	57,275.00	
1480.51.112.5124200.0000.51735.							
Therapeutic Courts Coordinator	41,460.12	43,998.10	87,996.00	36,201.33	74,794.00	74,794.00	
1480.51.112.5124200.0000.51738.							
Peer Specialist	0.00	0.00	17,500.00	0.00	17,500.00	17,500.00	
1480.51.112.5124200.0000.51905.							
Temporary Help	1,341.66	3,081.25	5,500.00	0.00	0.00	0.00	
1480.51.112.5124200.0000.51922.							
Judge Pro Tem (part-time)	9,000.00	4,000.00	62,400.00	7,600.00	32,400.00	32,400.00	
1480.51.112.5124200.0000.51925.							
Overtime	0.00	28.29	4,000.00	38.65	0.00	0.00	
1480.51.112.5124200.0000.51941.							
Legal Process Assistant III	17,613.52	19,224.32	38,844.00	20,389.62	45,950.00	62,742.00	
1480.51.112.5124200.0000.52102.							
Social Security (FICA)	15,967.61	17,025.47	43,647.00	17,152.45	41,477.00	42,762.00	
1480.51.112.5124200.0000.52103.							
Medical Insurance	55,955.60	58,705.20	117,321.00	56,569.51	115,647.00	115,647.00	
1480.51.112.5124200.0000.52104.							
Retirement	25,795.59	28,610.04	73,372.00	25,321.18	48,615.00	57,296.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1480.51.112.5124200.0000.52119.							
Paid Family Leave Act	309.09	331.07	836.00	332.41	1,193.00	1,230.00	
1480.51.112.5124200.0000.53101.							
Supplies	9,054.57	4,078.91	15,000.00	6,322.55	15,000.00	15,000.00	
1480.51.112.5124200.0000.53130.							
Incentives	374.57	758.05	5,500.00	1,357.54	5,500.00	5,500.00	
1480.51.112.5124200.0000.53201.							
Vehicle Fuel	18.12	0.00	500.00	0.00	500.00	500.00	
1480.51.112.5124200.0000.53501.							
Minor Equipment & Small Tools	474.86	432.11	12,500.00	186.78	12,500.00	12,500.00	
1480.51.112.5124200.0000.54103.							
Professional Services	70,132.49	76,176.45	198,482.00	81,936.34	174,000.00	174,000.00	
1480.51.112.5124200.0000.54201.							
Postage	0.00	317.28	500.00	213.43	500.00	500.00	
1480.51.112.5124200.0000.54301.							
Travel	270.07	0.01	14,000.00	0.00	15,000.00	15,000.00	
1480.51.112.5124200.0000.54313.							
Tickets-Public Carrier	492.00	243.75	1,500.00	0.00	1,500.00	1,500.00	
1480.51.112.5124200.0000.54503.							
Rentals-Office Equipment	886.63	654.24	5,000.00	654.24	0.00	0.00	
1480.51.112.5124200.0000.54901.							
Association Dues	267.25	469.75	750.00	176.75	750.00	750.00	
1480.51.112.5124200.0000.54905.							
Training	143.00	2,447.50	6,000.00	244.55	10,000.00	10,000.00	
1480.51.112.5124200.0000.54906.							
Print/Bindery	1,218.98	1,064.36	5,500.00	217.77	4,000.00	4,000.00	
1480.51.112.5124200.0000.54907.							
Other Misc Rentals/Fees	31.17	93.10	600.00	40.35	600.00	600.00	
1480.51.112.5124200.0000.93580.							
New Comptr Hardware & Software	4,283.63	5,523.82	0.00	655.68	0.00	0.00	
1480.51.112.5124200.0000.93581.							
IT Computer Replt Assessments	1,639.00	937.00	1,596.00	800.00	7,394.00	7,394.00	
1480.51.112.5124200.0000.94191.							
IT Administration Assessments	2,765.00	3,028.00	6,479.00	3,240.00	55,135.00	55,135.00	
1480.51.112.5124200.0000.94594.							
Building / Office Rent	4,588.52	4,588.48	14,957.00	7,478.52	56,892.00	56,892.00	
1480.51.112.5124200.0000.94696.							
Workers Comp Assessments	1,706.00	1,706.00	1,351.00	675.50	2,469.00	2,469.00	
1480.51.112.5124200.0000.94697.							
Insurance Mgmt Assessments	2,968.50	2,968.50	4,406.00	2,203.00	13,057.00	13,057.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1480.51.112.5124200.0000.94699.							
Accumulated Leave Assessments	4,720.50	4,720.50	9,984.00	4,992.00	9,489.00	9,783.00	
PS121243 - PS Veterans Court							
1480.51.112.5124300.0000.51691.							
Legal Process Asistant III/IV	0.00	0.00	19,281.00	0.00	0.00	0.00	
1480.51.112.5124300.0000.51733.							
Therapeutic Crts Asst Coordntr	24,615.50	26,636.43	56,104.00	24,566.59	57,275.00	57,275.00	
1480.51.112.5124300.0000.51735.							
Therapeutic Courts Coordinator	41,459.88	43,997.90	87,996.00	36,201.15	74,794.00	74,794.00	
1480.51.112.5124300.0000.51741.							
Beh Health Sp/Actve Probtn Off	31,965.21	59,650.00	125,478.00	62,967.15	129,972.00	129,972.00	
1480.51.112.5124300.0000.51745.							
Beh Health Sp/Actve Probtn Off	0.00	0.00	123,708.00	32,395.25	132,204.00	132,204.00	
1480.51.112.5124300.0000.51905.							
Temporary Help	0.00	0.00	5,500.00	0.00	0.00	0.00	
1480.51.112.5124300.0000.51922.							
Judge Pro Tem (part-time)	5,400.00	4,000.00	41,600.00	7,000.00	21,600.00	21,600.00	
1480.51.112.5124300.0000.51925.							
Overtime	0.00	28.28	2,000.00	38.64	0.00	0.00	
1480.51.112.5124300.0000.51941.							
Legal Process Assistant III	17,613.32	19,224.18	38,844.00	20,389.38	45,950.00	62,742.00	
1480.51.112.5124300.0000.52102.							
Social Security (FICA)	9,220.84	11,705.86	38,864.00	14,003.15	36,092.00	37,376.00	
1480.51.112.5124300.0000.52103.							
Medical Insurance	33,306.00	41,418.00	117,411.00	49,066.49	115,646.00	115,646.00	
1480.51.112.5124300.0000.52104.							
Retirement	14,859.78	19,285.57	65,330.00	20,204.44	48,359.00	50,080.00	
1480.51.112.5124300.0000.52119.							
Paid Family Leave Act	177.42	225.23	746.00	271.28	1,038.00	1,075.00	
1480.51.112.5124300.0000.53101.							
Supplies	6,517.80	4,441.39	20,000.00	5,913.41	15,000.00	15,000.00	
1480.51.112.5124300.0000.53130.							
Incentives	130.88	806.86	4,500.00	506.76	4,500.00	4,500.00	
1480.51.112.5124300.0000.53201.							
Vehicle Fuel	0.00	0.00	500.00	0.00	500.00	500.00	
1480.51.112.5124300.0000.53501.							
Minor Equipment & Small Tools	336.06	732.51	10,000.00	186.78	10,000.00	10,000.00	
1480.51.112.5124300.0000.54103.							
Professional Services	22,155.12	21,981.63	170,480.00	43,418.78	127,200.00	127,200.00	
1480.51.112.5124300.0000.54201.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Postage	0.00	264.62	750.00	213.42	500.00	500.00	
1480.51.112.5124300.0000.54301.							
Travel	380.20	141.18	15,000.00	252.96	15,000.00	15,000.00	
1480.51.112.5124300.0000.54313.							
Tickets-Public Carrier	254.50	193.75	1,500.00	0.00	1,500.00	1,500.00	
1480.51.112.5124300.0000.54503.							
Rentals-Office Equipment	651.98	654.24	2,000.00	654.24	1,653.00	1,653.00	
1480.51.112.5124300.0000.54901.							
Association Dues	267.25	469.75	750.00	176.75	750.00	750.00	
1480.51.112.5124300.0000.54905.							
Training	143.00	1,822.50	10,000.00	241.21	10,000.00	10,000.00	
1480.51.112.5124300.0000.54906.							
Print/Bindery	1,231.35	937.55	3,000.00	183.94	2,000.00	2,000.00	
1480.51.112.5124300.0000.54907.							
Other Misc Rentals/Fees	0.00	95.90	600.00	31.39	600.00	600.00	
1480.51.112.5124300.0000.93580.							
New Comptr Hardware & Software	3,604.17	5,523.80	0.00	655.66	0.00	0.00	
1480.51.112.5124300.0000.93581.							
IT Computer Replt Assessments	0.00	0.00	0.00	0.00	799.00	799.00	
1480.51.112.5124300.0000.94696.							
Workers Comp Assessments	0.00	0.00	1,051.00	525.50	2,160.00	2,160.00	
1480.51.112.5124300.0000.94697.							
Insurance Mgmt Assessments	0.00	0.00	3,427.00	1,713.50	10,156.00	10,156.00	
1480.51.112.5124300.0000.94699.							
Accumulated Leave Assessments	3,520.50	3,520.50	8,891.00	4,445.50	8,257.00	8,550.00	
PS121244 - PS 112 Misdemeanor Drug Court							
1480.51.112.5124400.0000.51594.							
Beh Health Sp/Active Probtn Off	0.00	0.00	0.00	0.00	65,904.00	65,904.00	
1480.51.112.5124400.0000.51922.							
Judge Pro Tem (part-time)	0.00	0.00	0.00	0.00	21,600.00	21,600.00	
1480.51.112.5124400.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	0.00	7,459.00	7,459.00	
1480.51.112.5124400.0000.52103.							
Medical Insurance	0.00	0.00	0.00	0.00	17,035.00	17,035.00	
1480.51.112.5124400.0000.52104.							
Retirement	0.00	0.00	0.00	0.00	9,994.00	9,994.00	
1480.51.112.5124400.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	0.00	215.00	215.00	
1480.51.112.5124400.0000.53101.							
Supplies	0.00	0.00	0.00	0.00	7,500.00	7,500.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1480.51.112.5124400.0000.53130.							
Incentives	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
1480.51.112.5124400.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
1480.51.112.5124400.0000.54103.							
Professional Services	0.00	0.00	0.00	0.00	103,200.00	103,200.00	
1480.51.112.5124400.0000.54301.							
Travel	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
1480.51.112.5124400.0000.54313.							
Tickets-Public Carrier	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
1480.51.112.5124400.0000.54901.							
Association Dues	0.00	0.00	0.00	0.00	350.00	350.00	
1480.51.112.5124400.0000.54905.							
Training	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
1480.51.112.5124400.0000.54906.							
Print/Bindery	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
1480.51.112.5124400.0000.54907.							
Other Misc Rentals/Fees	0.00	0.00	0.00	0.00	600.00	600.00	
1480.51.112.5124400.0000.94191.							
IT Administration Assessments	0.00	0.00	0.00	0.00	0.00	0.00	
1480.51.112.5124400.0000.94696.							
Workers Comp Assessments	0.00	0.00	0.00	0.00	0.00	0.00	
1480.51.112.5124400.0000.94697.							
Insurance Mgmt Assessments	0.00	0.00	0.00	0.00	0.00	0.00	
1480.51.112.5124400.0000.94699.							
Accumulated Leave Assessments	0.00	0.00	0.00	0.00	1,706.00	1,706.00	
115 - Non-Departmental							11,189,546.00
PS151160 - 115 Fenced Item Contingency							
1480.51.115.5116000.0000.54931.							
Fenced Item Contingency	0.00	0.00	0.00	0.00	5,137,000.00	0.00	
PS151530 - PS Legal Services							
1480.51.115.5153000.0000.53503.							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	
1480.51.115.5153000.0000.53508.							
Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
1480.51.115.5153000.0000.54103.							
Professional Services	0.00	25,600.00	0.00	0.00	0.00	0.00	
1480.51.115.5153000.0000.54805.							
Service/Maintenance Agreements	67,332.00	0.00	0.00	0.00	0.00	0.00	
PS151830 - PS Maint/Sec/Insurance/Janitor							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1480.51.115.5183030.0000.54102.							
Contract Services	19,825.00	11,162.50	3,903,243.00	0.00	3,903,243.00	3,903,243.00	
PS152121 - PS Investigation							
1480.52.115.5212100.0000.53501.							
Minor Equipment & Small Tools	4,951.07	0.00	0.00	531,988.33	0.00	0.00	
PS152132 - PS Gang Prevention							
1480.52.115.5213200.0000.54103.							
Professional Services	1,219,756.97	1,054,773.07	4,000,000.00	1,217,939.23	4,000,000.00	4,000,000.00	
PS152362 - PS 115 Custody of Prisoners							
1480.52.115.5236200.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	0.00	0.00	100,000.00	
PS158301 - PS 115 Facilities General							
1480.51.115.5183010.0000.54103.							
Professional Services	0.00	0.00	0.00	12,907.66	0.00	0.00	
PS159412 - PS Judicial							
1480.94.115.5941200.0000.56401.							
Capital Outlay	0.00	0.00	0.00	0.00	0.00	700,000.00	
PS159421 - PS Law Enforcement							
1480.94.115.5942100.0000.56401.							
Capital Outlay	116,227.56	1,679,921.97	0.00	77,903.45	0.00	600,000.00	
1480.94.115.5942100.0000.56403.							
Capital Outlay Patrol Vehicles	0.00	0.00	0.00	0.00	1,886,303.00	1,886,303.00	
PS159423 - PS 115 Detention/Correction							
1480.94.115.5942300.0000.56201.							
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	
1480.94.115.5942300.0000.56401.							
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
116 - Planning							183,032.00
PS164600 - PS Enforcement of Codes & Regs							
1480.52.116.5246000.0000.51784.							
Code Enforcement Officer	0.00	0.00	0.00	0.00	0.00	117,723.00	
1480.52.116.5246000.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	8,743.00	
1480.52.116.5246000.0000.52103.							
Medical Insurance	0.00	0.00	0.00	0.00	0.00	34,070.00	
1480.52.116.5246000.0000.52104.							
Retirement	0.00	0.00	0.00	0.00	0.00	12,232.00	
1480.52.116.5246000.0000.52105.							
Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	1,550.00	
1480.52.116.5246000.0000.52119.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Paid Family Leave Act	0.00	0.00	0.00	0.00	0.00	189.00	
1480.52.116.5246000.0000.53101.							
Supplies	0.00	0.00	0.00	0.00	0.00	4,400.00	
1480.52.116.5246000.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	0.00	0.00	4,125.00	
117 - Prosecuting Attorney							2,799,061.00
PS171243 - PS Veterans Court							
1480.51.117.5124300.0000.54103.							
Professional Services	21,514.17	20,149.05	94,500.00	22,236.90	94,500.00	94,500.00	
1480.51.117.5124300.0000.54301.							
Travel	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
PS171530 - PS Legal Services							
1480.51.117.5153000.0000.51198.							
Deputy Prosecuting Attorney II	44,350.32	97,607.00	210,577.00	98,383.46	252,151.00	252,151.00	
1480.51.117.5153000.0000.51322.							
Deputy Prosecuting Attorney III	94,366.00	77,224.00	158,316.00	79,356.00	192,528.00	192,528.00	
1480.51.117.5153000.0000.51333.							
Legal Secretary VI	43,936.44	57,168.00	117,192.00	58,596.00	120,696.00	161,472.00	
1480.51.117.5153000.0000.51355.							
Legal Secretary VI	43,438.00	46,381.00	100,133.00	38,842.11	110,460.00	147,759.00	
1480.51.117.5153000.0000.51365.							
Deputy Prosecuting Attorney III	105,722.00	116,258.00	244,142.00	122,728.00	260,160.00	260,160.00	
1480.51.117.5153000.0000.51395.							
Legal Secretary V	0.00	0.00	0.00	4,052.00	105,799.00	141,531.00	
1480.51.117.5153000.0000.51414.							
Legal Secretary IV	0.00	0.00	98,508.00	43,236.00	97,068.00	129,864.00	
1480.51.117.5153000.0000.51722.							
Deputy Prosecuting Attorney III	48,169.16	82,656.00	243,444.00	122,016.00	260,160.00	260,160.00	
1480.51.117.5153000.0000.51785.							
Legal Secretary IV	0.00	0.00	0.00	0.00	0.00	90,732.00	
1480.51.117.5153000.0000.51905.							
Temporary Help	8,862.15	3,836.25	5,760.00	0.00	5,760.00	5,760.00	
1480.51.117.5153000.0000.51925.							
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
1480.51.117.5153000.0000.52102.							
Social Security (FICA)	29,585.01	36,630.03	90,123.00	43,157.77	107,466.00	125,380.00	
1480.51.117.5153000.0000.52103.							
Medical Insurance	86,252.60	95,923.20	227,544.00	111,213.45	243,764.00	270,644.00	
1480.51.117.5153000.0000.52104.							
Retirement	49,470.14	61,546.85	151,500.00	66,022.61	143,990.00	168,115.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1480.51.117.5153000.0000.52119.							
Paid Family Leave Act	570.34	705.93	1,574.00	838.47	3,091.00	3,554.00	
1480.51.117.5153000.0000.53101.							
Supplies	0.00	48.83	2,800.00	868.31	12,800.00	29,100.00	
1480.51.117.5153000.0000.53111.							
Publications	0.00	0.00	0.00	0.00	0.00	0.00	
1480.51.117.5153000.0000.53501.							
Minor Equipment & Small Tools	180.81	0.00	7,400.00	0.00	7,400.00	15,200.00	
1480.51.117.5153000.0000.53503.							
Computer Software	0.00	0.00	0.00	0.00	19,640.00	31,484.00	
1480.51.117.5153000.0000.53508.							
Computer Replacement	0.00	0.00	0.00	3,316.28	0.00	0.00	
1480.51.117.5153000.0000.54102.							
Contract Services	0.00	0.00	0.00	0.00	2,400.00	2,400.00	
1480.51.117.5153000.0000.54103.							
Professional Services	2,211.00	0.00	0.00	125.00	0.00	40,000.00	
1480.51.117.5153000.0000.54201.							
Postage	0.00	0.00	500.00	0.00	500.00	500.00	
1480.51.117.5153000.0000.54202.							
Telephone	0.00	547.44	0.00	0.00	0.00	0.00	
1480.51.117.5153000.0000.54315.							
Meals	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
1480.51.117.5153000.0000.54805.							
Service/Maintenance Agreements	0.00	0.00	0.00	0.00	4,136.00	4,136.00	
1480.51.117.5153000.0000.54905.							
Training	2,382.80	724.57	11,000.00	1,015.10	9,000.00	20,500.00	
1480.51.117.5153000.0000.93580.							
New Comptr Hardware & Software	2,468.10	217.18	0.00	0.00	0.00	0.00	
1480.51.117.5153000.0000.93581.							
IT Computer Replt Assessments	1,847.00	1,850.00	6,790.00	3,396.00	5,062.00	5,062.00	
1480.51.117.5153000.0000.94191.							
IT Administration Assessments	2,056.00	2,248.00	700,436.00	350,220.00	79,050.00	79,050.00	
1480.51.117.5153000.0000.94696.							
Workers Comp Assessments	1,871.00	1,871.00	1,756.00	878.00	6,575.00	6,575.00	
1480.51.117.5153000.0000.94697.							
Insurance Mgmt Assessments	3,255.50	3,255.50	5,727.00	2,863.50	25,792.00	25,792.00	
1480.51.117.5153000.0000.94699.							
Accumulated Leave Assessments	7,670.50	7,670.50	20,616.00	10,308.00	24,584.00	27,149.00	
PS171570 - PS Crime Victim Services							
1480.51.117.5157010.0000.51683.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Legal Secretary VI	51,115.00	54,630.00	117,936.00	53,691.13	104,904.00	133,656.00	
1480.51.117.5157010.0000.52102.							
Social Security (FICA)	3,836.80	4,105.80	9,022.00	4,043.27	8,025.00	10,225.00	
1480.51.117.5157010.0000.52103.							
Medical Insurance	13,669.20	13,687.20	27,375.00	11,568.60	26,871.00	26,871.00	
1480.51.117.5157010.0000.52104.							
Retirement	6,565.91	7,045.79	15,167.00	6,284.42	10,753.00	13,700.00	
1480.51.117.5157010.0000.52119.							
Paid Family Leave Act	74.98	80.13	173.00	78.86	231.00	294.00	
1480.51.117.5157010.0000.94696.							
Workers Comp Assessments	0.00	0.00	878.00	439.00	822.00	822.00	
1480.51.117.5157010.0000.94697.							
Insurance Mgmt Assessments	0.00	0.00	2,863.00	1,431.50	12,896.00	12,896.00	
1480.51.117.5157010.0000.94699.							
Accumulated Leave Assessments	895.00	895.00	2,064.00	1,032.00	1,836.00	2,339.00	
120 - Corrections							324,187.00
PS201210 - PS 120 Investigation							
1480.52.120.5212100.0000.51590.							
Deputy	0.00	0.00	0.00	0.00	93,269.00	93,269.00	
1480.52.120.5212100.0000.51925.							
Overtime	0.00	0.00	0.00	0.00	4,843.00	4,843.00	
1480.52.120.5212100.0000.51935.							
Holiday	0.00	0.00	0.00	0.00	4,305.00	4,305.00	
1480.52.120.5212100.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	0.00	7,834.00	7,834.00	
1480.52.120.5212100.0000.52103.							
Medical Insurance	0.00	0.00	0.00	0.00	12,866.00	12,866.00	
1480.52.120.5212100.0000.52104.							
Retirement	0.00	0.00	0.00	0.00	7,988.00	7,988.00	
1480.52.120.5212100.0000.52105.							
Uniforms & Accessories	0.00	0.00	0.00	0.00	500.00	500.00	
1480.52.120.5212100.0000.52106.							
Uniform Laundry	0.00	0.00	0.00	0.00	300.00	300.00	
1480.52.120.5212100.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	0.00	164.00	164.00	
PS202362 - PS Custody of Prisoners							
1480.52.120.5236200.0000.52106.							
Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00	
1480.52.120.5236200.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1480.52.120.5236200.0000.54102.							
Contract Services	47,687.15	189,467.16	89,800.00	89,800.00	89,800.00	89,800.00	
1480.52.120.5236200.0000.54103.							
Professional Services	2,892.56	0.00	65,502.00	0.00	65,502.00	65,502.00	
1480.52.120.5236200.0000.54505.							
Software License/Maint Fee	0.00	0.00	0.00	0.00	0.00	0.00	
1480.52.120.5236200.0000.93581.							
IT Computer Replt Assessments	4,342.00	4,342.00	4,368.00	2,184.00	0.00	0.00	
1480.52.120.5236200.0000.94191.							
IT Administration Assessments	15,616.00	17,104.00	34,208.00	17,104.00	36,816.00	36,816.00	
PS209423 - PS Detention/Correction							
1480.94.120.5942300.0000.56401.							
Capital Outlay	0.00	6,631.32	0.00	0.00	0.00	0.00	
121 - Sheriff Patrol							9,392,281.00
PS211210 - PS 121 Investigation							
1480.52.121.5212100.0000.51368.							
Lieutenant Community Service	0.00	0.00	231,298.00	53,219.06	231,288.00	275,699.00	
1480.52.121.5212100.0000.51374.							
Commander	0.00	0.00	261,600.00	93,144.95	261,600.00	317,773.00	
1480.52.121.5212100.0000.51382.							
Records Clerk	0.00	0.00	106,872.00	54,468.00	115,632.00	115,632.00	
1480.52.121.5212100.0000.51386.							
Records Clerk	0.00	0.00	197,184.00	39,541.17	92,122.00	92,122.00	
1480.52.121.5212100.0000.51441.							
Deputy DEA	86,614.18	72,076.46	179,676.00	75,060.70	152,814.00	188,421.00	
1480.52.121.5212100.0000.51445.							
Deputy Detective	89,857.87	90,695.96	181,820.00	90,695.52	182,256.00	214,980.00	
1480.52.121.5212100.0000.51455.							
Deputy SRO	66,365.55	79,649.13	181,641.00	76,858.57	181,392.00	218,154.00	
1480.52.121.5212100.0000.51463.							
Corporal	0.00	0.00	102,522.00	94,471.52	192,576.00	228,858.00	
1480.52.121.5212100.0000.51465.							
Deputy Detective	88,696.68	91,195.84	182,356.00	97,925.96	182,256.00	214,980.00	
1480.52.121.5212100.0000.51467.							
Deputy	84,674.74	88,363.05	174,101.00	55,977.73	169,949.00	203,913.00	
1480.52.121.5212100.0000.51494.							
Deputy Detective	88,087.77	54,406.59	186,537.00	76,651.60	184,824.00	216,985.00	
1480.52.121.5212100.0000.51510.							
Records Clerk	0.00	0.00	0.00	3,473.00	90,672.00	90,672.00	
1480.52.121.5212100.0000.51511.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Records Clerk	0.00	0.00	0.00	4,539.00	84,168.00	84,168.00	
1480.52.121.5212100.0000.51567.							
Deputy FBI	87,650.64	89,837.88	179,747.00	89,837.88	179,688.00	211,556.00	
1480.52.121.5212100.0000.51569.							
Deputy Detective	51,617.65	90,874.17	182,249.00	91,181.99	182,256.00	213,978.00	
1480.52.121.5212100.0000.51590.							
Deputy	0.00	0.00	0.00	0.00	93,268.00	93,268.00	
1480.52.121.5212100.0000.51666.							
Deputy SRO	49,482.93	89,521.76	178,818.00	76,424.85	180,528.00	212,976.00	
1480.52.121.5212100.0000.51925.							
Overtime	26,506.49	18,957.77	43,216.00	61,884.49	48,059.00	48,059.00	
1480.52.121.5212100.0000.51932.							
Deputy	48,663.53	72,688.08	158,121.00	77,228.37	173,217.00	202,772.00	
1480.52.121.5212100.0000.51935.							
Holiday	60,249.90	59,495.55	73,875.00	69,716.46	78,180.00	78,180.00	
1480.52.121.5212100.0000.51950.							
Deputy	75,929.54	60,757.30	174,885.00	84,653.77	176,664.00	206,461.00	
1480.52.121.5212100.0000.51951.							
Sergeant	102,043.18	105,939.52	217,068.00	89,902.66	208,611.00	250,529.00	
1480.52.121.5212100.0000.51952.							
Deputy	78,656.95	77,732.02	178,042.00	72,324.00	162,990.00	191,016.00	
1480.52.121.5212100.0000.51953.							
Deputy	45,006.15	68,580.07	154,605.00	66,919.01	0.00	0.00	
1480.52.121.5212100.0000.52102.							
Social Security (FICA)	86,077.19	92,183.25	269,757.00	121,905.62	275,783.00	319,093.00	
1480.52.121.5212100.0000.52103.							
Medical Insurance	183,026.34	194,286.22	573,402.00	255,107.93	597,511.00	597,511.00	
1480.52.121.5212100.0000.52104.							
Retirement	60,492.09	64,336.23	240,832.00	90,601.52	226,486.00	248,866.00	
1480.52.121.5212100.0000.52105.							
Uniforms & Accessories	19,646.15	38,091.61	51,530.00	13,511.80	52,030.00	52,030.00	
1480.52.121.5212100.0000.52106.							
Uniform Laundry	1,568.17	1,630.43	3,189.00	1,042.13	3,489.00	3,489.00	
1480.52.121.5212100.0000.52119.							
Paid Family Leave Act	1,657.87	1,775.69	5,191.00	2,337.06	7,870.00	9,116.00	
1480.52.121.5212100.0000.53101.							
Supplies	261.36	2,087.38	2,713.00	2,433.67	3,153.00	3,153.00	
1480.52.121.5212100.0000.53106.							
Operating Supplies	6,197.61	10,427.85	12,360.00	11,023.56	13,160.00	13,160.00	
1480.52.121.5212100.0000.53113.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Training Supplies	1,713.15	6,747.51	3,417.00	957.08	3,667.00	3,667.00	
1480.52.121.5212100.0000.53126.							
Ammunition	1,789.19	8,999.58	15,970.00	2,755.83	16,370.00	16,370.00	
1480.52.121.5212100.0000.53201.							
Vehicle Fuel	41,529.10	34,941.35	172,640.00	63,131.96	172,640.00	172,640.00	
1480.52.121.5212100.0000.53501.							
Minor Equipment & Small Tools	11,757.24	37,362.19	65,091.00	6,365.22	65,091.00	65,091.00	
1480.52.121.5212100.0000.53503.							
Computer Software	0.00	0.00	0.00	5,429.98	85,500.00	139,500.00	
1480.52.121.5212100.0000.53507.							
Non Replacement Computers	0.00	0.00	0.00	23,879.45	0.00	0.00	
1480.52.121.5212100.0000.53508.							
Computer Replacement	3,887.70	448.28	35,283.00	809.23	35,283.00	35,283.00	
1480.52.121.5212100.0000.54102.							
Contract Services	3,086.95	5,822.45	10,335.00	9,698.80	10,335.00	10,335.00	
1480.52.121.5212100.0000.54103.							
Professional Services	2,636.47	4,868.65	8,460.00	1,829.42	8,460.00	8,460.00	
1480.52.121.5212100.0000.54113.							
AFIS	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	
1480.52.121.5212100.0000.54114.							
Pre-employment Exams	4,872.00	3,740.50	5,500.00	3,805.50	7,000.00	7,000.00	
1480.52.121.5212100.0000.54201.							
Postage	0.00	265.80	2,170.00	401.79	2,170.00	2,170.00	
1480.52.121.5212100.0000.54202.							
Telephone	0.00	945.16	768.00	1,123.42	1,248.00	1,248.00	
1480.52.121.5212100.0000.54301.							
Travel	3,208.10	1,128.27	14,780.00	6,480.38	15,680.00	15,680.00	
1480.52.121.5212100.0000.54315.							
Meals	0.00	0.00	0.00	300.85	2,000.00	2,000.00	
1480.52.121.5212100.0000.54724.							
BI-PIN	24,674.64	7,283.08	13,469.00	6,570.04	35,304.00	35,304.00	
1480.52.121.5212100.0000.54727.							
EDC-800 MHZ User Fees	5,626.91	17,647.50	24,534.00	13,963.92	59,948.00	59,948.00	
1480.52.121.5212100.0000.54728.							
Secomm	35,593.86	57,994.46	95,722.00	47,036.00	241,548.00	241,548.00	
1480.52.121.5212100.0000.54733.							
800 MHZ System Upgrade	4,978.00	4,977.00	10,226.00	0.00	20,577.00	20,577.00	
1480.52.121.5212100.0000.54802.							
Repair/Maintenance-Vehicle	2,529.18	612.00	7,690.00	700.53	4,690.00	4,690.00	
1480.52.121.5212100.0000.54813.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Repair/Maintenance-Radios	0.00	0.00	15,701.00	0.00	15,701.00	15,701.00	
1480.52.121.5212100.0000.54901.							
Association Dues	0.00	0.00	50.00	25.00	50.00	50.00	
1480.52.121.5212100.0000.54905.							
Training	12,517.57	11,136.80	31,459.00	7,040.97	37,059.00	37,059.00	
1480.52.121.5212100.0000.54906.							
Print/Bindery	0.00	190.05	2,515.00	0.00	3,015.00	3,015.00	
1480.52.121.5212100.0000.54907.							
Other Misc Rentals/Fees	0.00	0.00	0.00	357.70	1,000.00	1,000.00	
1480.52.121.5212100.0000.54908.							
Licenses & Special Fees	500.00	0.00	5,180.00	1,051.25	5,180.00	5,180.00	
1480.52.121.5212100.0000.55119.							
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
1480.52.121.5212100.0000.93580.							
New Comptr Hardware & Software	0.00	5,617.53	0.00	0.00	0.00	0.00	
1480.52.121.5212100.0000.93581.							
IT Computer Replt Assessments	1,272.00	1,285.00	13,782.00	6,892.00	6,240.00	6,240.00	
1480.52.121.5212100.0000.94110.							
Administrative Costs	3,994.17	3,994.17	0.00	0.00	0.00	0.00	
1480.52.121.5212100.0000.94191.							
IT Administration Assessments	6,548.00	7,170.00	18,314.00	9,156.00	72,652.00	72,652.00	
1480.52.121.5212100.0000.94696.							
Workers Comp Assessments	19,817.00	19,817.00	74,992.00	37,496.00	179,672.00	179,672.00	
1480.52.121.5212100.0000.94697.							
Insurance Mgmt Assessments	33,363.00	33,363.00	101,806.00	50,903.00	307,897.00	307,897.00	
1480.52.121.5212100.0000.94699.							
Accumulated Leave Assessments	17,831.50	17,831.50	61,709.00	30,854.50	61,295.00	71,203.00	
1480.52.121.5212100.0000.94894.							
E R & R Vehicle Maintenance	1,598.00	1,598.00	3,737.00	1,868.48	121,781.00	121,781.00	
PS211215 - PS ICAC Program							
1480.52.121.5212150.0000.51377.							
Deputy Detective	89,324.28	91,553.16	183,213.00	90,223.86	184,179.00	216,233.00	
1480.52.121.5212150.0000.51925.							
Overtime	0.00	0.00	0.00	266.06	0.00	0.00	
1480.52.121.5212150.0000.51935.							
Holiday	3,864.04	2,343.32	7,970.00	4,501.43	7,970.00	7,970.00	
1480.52.121.5212150.0000.52102.							
Social Security (FICA)	7,019.04	7,055.75	14,626.00	7,115.74	14,699.00	16,542.00	
1480.52.121.5212150.0000.52103.							
Medical Insurance	15,030.84	15,172.77	30,500.00	15,139.96	30,021.00	30,021.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1480.52.121.5212150.0000.52104. Retirement	4,994.86	4,985.37	10,191.00	5,030.23	10,242.00	10,242.00	
1480.52.121.5212150.0000.52105. Uniforms & Accessories	461.39	3,456.55	3,700.00	143.88	3,700.00	3,700.00	
1480.52.121.5212150.0000.52106. Uniform Laundry	130.31	93.93	265.00	90.76	265.00	265.00	
1480.52.121.5212150.0000.52119. Paid Family Leave Act	136.71	137.74	281.00	140.45	423.00	476.00	
1480.52.121.5212150.0000.53101. Supplies	0.00	0.00	69.00	0.00	69.00	69.00	
1480.52.121.5212150.0000.53106. Operating Supplies	0.00	0.00	692.00	0.00	692.00	692.00	
1480.52.121.5212150.0000.53113. Training Supplies	0.00	213.00	213.00	0.00	213.00	213.00	
1480.52.121.5212150.0000.53126. Ammunition	0.00	994.00	994.00	2,143.00	994.00	994.00	
1480.52.121.5212150.0000.53201. Vehicle Fuel	2,758.25	1,915.00	10,790.00	6,522.60	10,790.00	10,790.00	
1480.52.121.5212150.0000.53501. Minor Equipment & Small Tools	0.00	448.91	959.00	82.00	959.00	959.00	
1480.52.121.5212150.0000.54301. Travel	2,943.48	0.00	26,000.00	977.49	26,000.00	26,000.00	
1480.52.121.5212150.0000.54802. Repair/Maintenance-Vehicle	0.00	0.00	534.00	0.00	534.00	534.00	
1480.52.121.5212150.0000.54813. Repair/Maintenance-Radios	0.00	0.00	149.00	0.00	149.00	149.00	
1480.52.121.5212150.0000.54905. Training	0.00	0.00	1,109.00	0.00	1,109.00	1,109.00	
1480.52.121.5212150.0000.54906. Print/Bindery	0.00	0.00	128.00	0.00	128.00	128.00	
1480.52.121.5212150.0000.94696. Workers Comp Assessments	0.00	0.00	4,166.00	2,083.00	8,984.00	8,984.00	
1480.52.121.5212150.0000.94697. Insurance Mgmt Assessments	0.00	0.00	5,656.00	2,828.00	17,105.00	17,105.00	
1480.52.121.5212150.0000.94699. Accumulated Leave Assessments	1,843.00	1,843.00	3,346.00	1,673.00	3,363.00	3,924.00	
PS211231 - PS Gang Task Force							
1480.52.121.5212310.0000.51802. Deputy	88,010.88	45,554.94	176,674.00	66,575.83	155,819.00	183,303.00	
1480.52.121.5212310.0000.51925.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Overtime	8,081.23	4,635.37	12,990.00	8,161.74	12,990.00	12,990.00	
1480.52.121.5212310.0000.51935.							
Holiday	16,752.17	15,545.39	37,156.00	14,108.31	37,156.00	37,156.00	
1480.52.121.5212310.0000.51949.							
Deputy	48,872.81	88,765.80	177,799.00	88,765.80	179,408.00	211,974.00	
1480.52.121.5212310.0000.51954.							
Deputy	45,671.23	72,969.32	156,882.00	66,420.38	172,459.00	201,952.00	
1480.52.121.5212310.0000.51955.							
Sergeant	107,921.52	109,813.19	221,256.00	108,760.78	218,207.00	261,449.00	
1480.52.121.5212310.0000.52102.							
Social Security (FICA)	23,936.27	25,717.80	59,881.00	27,121.66	59,367.00	69,525.00	
1480.52.121.5212310.0000.52103.							
Medical Insurance	55,311.60	53,307.23	122,291.00	54,674.50	116,466.00	116,466.00	
1480.52.121.5212310.0000.52104.							
Retirement	16,859.27	17,921.98	41,720.00	18,691.23	41,363.00	48,168.00	
1480.52.121.5212310.0000.52105.							
Uniforms & Accessories	0.00	1,388.46	2,902.00	2,974.09	2,902.00	2,902.00	
1480.52.121.5212310.0000.52106.							
Uniform Laundry	478.47	344.91	973.00	333.22	973.00	973.00	
1480.52.121.5212310.0000.52119.							
Paid Family Leave Act	462.57	494.76	1,148.00	434.73	1,707.00	2,000.00	
1480.52.121.5212310.0000.53106.							
Operating Supplies	141.07	3,268.80	4,301.00	16,156.08	4,301.00	4,301.00	
1480.52.121.5212310.0000.53201.							
Vehicle Fuel	11,416.68	7,917.64	44,661.00	6,586.80	44,661.00	44,661.00	
1480.52.121.5212310.0000.53501.							
Minor Equipment & Small Tools	0.00	2,244.60	0.00	414.00	0.00	0.00	
1480.52.121.5212310.0000.54103.							
Professional Services	625.18	1,156.12	1,800.00	6,788.62	1,800.00	1,800.00	
1480.52.121.5212310.0000.54301.							
Travel	47.92	0.00	0.00	0.00	0.00	0.00	
1480.52.121.5212310.0000.54724.							
BI-PIN	24,674.64	7,283.08	13,469.00	6,570.04	11,512.00	11,512.00	
1480.52.121.5212310.0000.54727.							
EDC-800 MHZ User Fees	5,626.91	17,647.50	24,534.00	13,963.92	19,548.00	19,548.00	
1480.52.121.5212310.0000.54728.							
Secomm	35,593.86	57,994.46	100,132.00	47,036.00	78,766.00	78,766.00	
1480.52.121.5212310.0000.54733.							
800 MHZ System Upgrade	4,978.00	4,977.00	10,226.00	0.00	6,710.00	6,710.00	
1480.52.121.5212310.0000.54905.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Training	0.00	0.00	0.00	875.00	0.00	0.00	
1480.52.121.5212310.0000.94696.							
Workers Comp Assessments	11,324.00	11,324.00	16,665.00	8,332.50	35,934.00	35,934.00	
1480.52.121.5212310.0000.94697.							
Insurance Mgmt Assessments	19,064.50	19,064.50	22,624.00	11,312.00	68,422.00	68,422.00	
1480.52.121.5212310.0000.94699.							
Accumulated Leave Assessments	6,702.00	6,702.00	13,698.00	6,849.00	13,581.00	15,904.00	
PS214210 - PS Law Enforcement							
1480.94.121.5942100.0000.56401.							
Capital Outlay	10,381.00	0.00	299,500.00	42,020.38	0.00	517,035.00	
1480.94.121.5942100.0000.56410.							
Capital Outlay - Vehicles	496,933.60	44,038.58	0.00	0.00	0.00	0.00	
122 - Metro Drug Task Force							1,312,135.00
PS221530 - PS Legal Services							
1480.51.122.5153000.0000.51338.							
Assistant Chief Deputy	128,403.00	136,512.00	273,024.00	139,224.00	286,776.00	304,754.00	
1480.51.122.5153000.0000.52102.							
Social Security (FICA)	9,813.79	10,377.39	20,887.00	10,573.46	21,938.00	23,314.00	
1480.51.122.5153000.0000.52103.							
Medical Insurance	16,837.20	17,287.20	34,575.00	17,266.20	34,071.00	34,071.00	
1480.51.122.5153000.0000.52104.							
Retirement	16,493.58	17,605.48	35,111.00	16,163.94	29,395.00	31,237.00	
1480.51.122.5153000.0000.52119.							
Paid Family Leave Act	201.33	198.89	401.00	204.28	631.00	671.00	
1480.51.122.5153000.0000.94696.							
Workers Comp Assessments	0.00	0.00	2,429.00	1,214.50	3,871.00	3,871.00	
1480.51.122.5153000.0000.94697.							
Insurance Mgmt Assessments	0.00	0.00	2,645.00	1,322.50	6,916.00	6,916.00	
1480.51.122.5153000.0000.94699.							
Accumulated Leave Assessments	2,165.50	2,165.50	4,778.00	2,389.00	5,019.00	5,333.00	
PS222121 - PS Investigation							
1480.52.122.5212100.0000.51531.							
Deputy Detective	0.00	0.00	177,960.00	74,000.00	186,537.00	219,491.00	
1480.52.122.5212100.0000.51821.							
Deputy Detective	88,905.84	91,124.40	182,356.00	75,955.90	172,591.00	202,834.00	
1480.52.122.5212100.0000.51925.							
Overtime	733.85	985.72	4,660.00	0.00	4,660.00	4,660.00	
1480.52.122.5212100.0000.51935.							
Holiday	4,316.11	4,512.43	8,900.00	0.00	8,900.00	8,900.00	
1480.52.122.5212100.0000.52102.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Social Security (FICA)	7,120.02	7,409.73	28,602.00	11,454.23	28,511.00	33,422.00	
1480.52.122.5212100.0000.52103.							
Medical Insurance	14,808.77	14,797.15	59,622.00	24,871.27	60,013.00	60,013.00	
1480.52.122.5212100.0000.52104.							
Retirement	5,036.37	5,131.29	19,928.00	7,960.94	19,864.00	23,155.00	
1480.52.122.5212100.0000.52105.							
Uniforms & Accessories	239.33	3,582.50	6,391.00	0.00	6,391.00	6,391.00	
1480.52.122.5212100.0000.52106.							
Uniform Laundry	113.60	81.89	231.00	79.08	231.00	231.00	
1480.52.122.5212100.0000.52119.							
Paid Family Leave Act	137.85	141.74	549.00	77.98	821.00	961.00	
1480.52.122.5212100.0000.53101.							
Supplies	0.00	0.00	169.00	0.00	169.00	169.00	
1480.52.122.5212100.0000.53106.							
Operating Supplies	0.00	0.00	1,392.00	47.70	1,392.00	1,392.00	
1480.52.122.5212100.0000.53113.							
Training Supplies	0.00	428.00	428.00	0.00	428.00	428.00	
1480.52.122.5212100.0000.53126.							
Ammunition	0.00	1,994.00	1,994.00	491.50	1,994.00	1,994.00	
1480.52.122.5212100.0000.53201.							
Vehicle Fuel	5,519.04	3,815.45	21,590.00	5,095.22	21,590.00	21,590.00	
1480.52.122.5212100.0000.53501.							
Minor Equipment & Small Tools	0.00	2,661.82	11,659.00	248.00	11,659.00	11,659.00	
1480.52.122.5212100.0000.54102.							
Contract Services	0.00	0.00	1,491.00	730.18	1,491.00	1,491.00	
1480.52.122.5212100.0000.54103.							
Professional Services	0.00	0.00	850.00	0.00	850.00	850.00	
1480.52.122.5212100.0000.54114.							
Pre-employment Exams	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
1480.52.122.5212100.0000.54201.							
Postage	0.00	0.00	320.00	0.00	320.00	320.00	
1480.52.122.5212100.0000.54301.							
Travel	1,573.76	0.00	2,626.00	1,439.42	2,626.00	2,626.00	
1480.52.122.5212100.0000.54724.							
BI-PIN	4,699.68	1,387.16	2,566.00	1,251.68	3,070.00	3,070.00	
1480.52.122.5212100.0000.54727.							
EDC-800 MHZ User Fees	1,071.82	3,361.54	4,673.00	2,659.68	5,213.00	5,213.00	
1480.52.122.5212100.0000.54728.							
Secomm	6,779.88	11,046.72	18,233.00	8,960.00	21,004.00	21,004.00	
1480.52.122.5212100.0000.54733.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
800 MHZ System Upgrade	948.00	948.00	1,948.00	0.00	1,789.00	1,789.00	
1480.52.122.5212100.0000.54738.							
City of Kennewick	97,893.00	56,250.00	214,000.00	50,906.00	214,000.00	214,000.00	
1480.52.122.5212100.0000.54802.							
Repair/Maintenance-Vehicle	60.00	72.00	3,894.00	2,802.91	3,894.00	3,894.00	
1480.52.122.5212100.0000.54813.							
Repair/Maintenance-Radios	0.00	0.00	349.00	0.00	349.00	349.00	
1480.52.122.5212100.0000.54901.							
Association Dues	0.00	0.00	25.00	0.00	25.00	25.00	
1480.52.122.5212100.0000.54905.							
Training	0.00	395.00	6,409.00	0.00	6,409.00	6,409.00	
1480.52.122.5212100.0000.54906.							
Print/Bindery	0.00	0.00	378.00	0.00	378.00	378.00	
1480.52.122.5212100.0000.54908.							
Licenses & Special Fees	0.00	0.00	750.00	0.00	750.00	750.00	
1480.52.122.5212100.0000.55119.							
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
1480.52.122.5212100.0000.94110.							
Administrative Costs	570.56	570.56	0.00	0.00	0.00	0.00	
1480.52.122.5212100.0000.94191.							
IT Administration Assessments	0.00	0.00	432.00	216.00	4,891.00	4,891.00	
1480.52.122.5212100.0000.94696.							
Workers Comp Assessments	0.00	0.00	7,288.00	3,644.00	7,743.00	7,743.00	
1480.52.122.5212100.0000.94697.							
Insurance Mgmt Assessments	0.00	0.00	7,936.00	3,968.00	20,748.00	20,748.00	
1480.52.122.5212100.0000.94699.							
Accumulated Leave Assessments	2,751.00	2,751.00	6,543.00	3,271.50	6,522.00	7,628.00	
123 - Superior Court							672,935.00
PS231221 - PS Superior Court							
1480.51.123.5122100.0000.51473.							
Superior Court Judges	64,703.83	69,918.39	142,950.00	70,884.65	144,250.00	144,250.00	
1480.51.123.5122100.0000.51480.							
Court Commissioner	58,241.68	62,935.37	128,674.00	63,796.20	129,825.00	129,825.00	
1480.51.123.5122100.0000.51489.							
Office Support	0.00	0.00	0.00	0.00	0.00	0.00	
1480.51.123.5122100.0000.51490.							
Case Manager I	3,603.09	12,387.66	30,178.00	15,160.77	33,668.00	33,668.00	
1480.51.123.5122100.0000.51550.							
Bailiff	0.00	0.00	0.00	0.00	58,604.00	58,604.00	
1480.51.123.5122100.0000.51553.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Bailiff	0.00	0.00	0.00	0.00	58,604.00	58,604.00	
1480.51.123.5122100.0000.51681.							
Bailiff	0.00	0.00	86,568.00	23,302.86	57,988.00	71,497.00	
1480.51.123.5122100.0000.52102.							
Social Security (FICA)	4,083.98	4,931.23	16,909.00	7,846.98	25,909.00	26,942.00	
1480.51.123.5122100.0000.52103.							
Medical Insurance	5,426.40	5,464.32	38,304.00	14,666.40	73,033.00	73,033.00	
1480.51.123.5122100.0000.52104.							
Retirement	7,944.98	9,715.55	32,936.00	11,819.20	34,715.00	36,100.00	
1480.51.123.5122100.0000.52105.							
Uniforms & Accessories	0.00	0.00	0.00	0.00	825.00	825.00	
1480.51.123.5122100.0000.52119.							
Paid Family Leave Act	91.06	90.83	330.00	151.31	487.00	517.00	
1480.51.123.5122100.0000.54202.							
Telephone	0.00	0.00	805.00	0.00	805.00	805.00	
1480.51.123.5122100.0000.54901.							
Association Dues	756.40	760.64	1,513.00	665.63	1,513.00	1,513.00	
1480.51.123.5122100.0000.94191.							
IT Administration Assessments	898.00	982.00	0.00	0.00	24,790.00	24,790.00	
1480.51.123.5122100.0000.94696.							
Workers Comp Assessments	0.00	0.00	252.00	126.00	861.00	861.00	
1480.51.123.5122100.0000.94697.							
Insurance Mgmt Assessments	222.00	222.00	824.00	412.00	7,738.00	7,738.00	
1480.51.123.5122100.0000.94699.							
Accumulated Leave Assessments	0.00	0.00	528.00	264.00	3,655.00	3,363.00	
135 - Public Safety Administration							95,150.00
PS355720 - PS COMMUNITY SERVICES							
1480.55.135.5572000.0000.51652.							
Communications Coordinator	28,605.37	25,497.11	69,756.00	34,961.88	57,714.00	57,714.00	
1480.55.135.5572000.0000.51663.							
Communications Coordinator	2,600.48	0.00	0.00	0.00	0.00	0.00	
1480.55.135.5572000.0000.52102.							
Social Security (FICA)	2,387.33	1,950.55	5,337.00	2,674.56	4,415.00	4,415.00	
1480.55.135.5572000.0000.52103.							
Medical Insurance	8,418.60	8,193.60	17,288.00	8,633.10	11,925.00	11,925.00	
1480.55.135.5572000.0000.52104.							
Retirement	4,008.40	3,282.65	8,971.00	4,059.08	5,916.00	5,916.00	
1480.55.135.5572000.0000.52119.							
Paid Family Leave Act	45.83	37.42	103.00	51.69	127.00	127.00	
1480.55.135.5572000.0000.53101.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Supplies	5.27	0.00	500.00	241.03	500.00	500.00	
1480.55.135.5572000.0000.53201.							
Vehicle Fuel	0.00	0.00	253.00	0.00	253.00	253.00	
1480.55.135.5572000.0000.53501.							
Minor Equipment & Small Tools	0.00	381.17	0.00	0.00	0.00	0.00	
1480.55.135.5572000.0000.53503.							
Computer Software	0.00	0.00	250.00	0.00	250.00	250.00	
1480.55.135.5572000.0000.53508.							
Computer Replacement	0.00	0.00	797.00	0.00	797.00	797.00	
1480.55.135.5572000.0000.54103.							
Professional Services	64.99	0.00	1,000.00	194.83	1,000.00	1,000.00	
1480.55.135.5572000.0000.54201.							
Postage	0.00	0.00	100.00	0.00	100.00	100.00	
1480.55.135.5572000.0000.54202.							
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
1480.55.135.5572000.0000.54301.							
Travel	236.72	0.00	2,000.00	0.00	2,000.00	2,000.00	
1480.55.135.5572000.0000.54304.							
Registration Fees	35.00	30.00	0.00	25.00	0.00	0.00	
1480.55.135.5572000.0000.54905.							
Training	217.50	179.50	1,652.00	299.00	1,652.00	1,652.00	
1480.55.135.5572000.0000.54906.							
Print/Bindery	78.19	0.00	250.00	0.00	250.00	250.00	
1480.55.135.5572000.0000.93581.							
IT Computer Replt Assessments	398.00	399.00	456.00	228.00	0.00	0.00	
1480.55.135.5572000.0000.94191.							
IT Administration Assessments	424.00	467.00	2,345.00	1,172.00	5,508.00	5,508.00	
1480.55.135.5572000.0000.94594.							
Building / Office Rent	532.00	532.00	1,442.00	721.00	1,377.00	1,377.00	
1480.55.135.5572000.0000.94696.							
Workers Comp Assessments	246.00	246.00	347.00	173.50	356.00	356.00	
1480.55.135.5572000.0000.94697.							
Insurance Mgmt Assessments	428.50	428.50	1,130.00	565.00	0.00	0.00	
1480.55.135.5572000.0000.94699.							
Accumulated Leave Assessments	542.00	542.00	1,221.00	610.50	1,010.00	1,010.00	
136 - Office of Public Defense							2,443,864.00
PS365910 - PS General Indigent Defense							
1480.51.136.5159100.0000.51144.							
OPD Legal Support Manager	3,014.29	3,086.80	6,174.00	3,147.68	6,485.00	6,485.00	
1480.51.136.5159100.0000.51656.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Office Support	38,660.00	41,036.00	86,426.00	40,597.49	80,328.00	111,576.00	
1480.51.136.5159100.0000.51716.							
Legal Secretary IV	15,058.31	36,949.88	80,919.00	40,529.00	91,051.00	129,498.00	
1480.51.136.5159100.0000.51925.							
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
1480.51.136.5159100.0000.52102.							
Social Security (FICA)	4,335.36	6,195.18	13,266.00	6,416.16	13,607.00	18,938.00	
1480.51.136.5159100.0000.52103.							
Medical Insurance	17,629.95	33,949.92	70,774.00	34,761.34	69,742.00	69,742.00	
1480.51.136.5159100.0000.52104.							
Retirement	7,287.78	10,456.40	22,315.00	9,798.90	18,231.00	25,375.00	
1480.51.136.5159100.0000.52119.							
Paid Family Leave Act	83.20	118.97	255.00	124.55	391.00	545.00	
1480.51.136.5159100.0000.93581.							
IT Computer Replt Assessments	794.00	794.00	3,149.00	1,576.00	0.00	0.00	
1480.51.136.5159100.0000.94191.							
IT Administration Assessments	2,465.00	2,699.00	0.00	0.00	17,117.00	17,117.00	
1480.51.136.5159100.0000.94696.							
Workers Comp Assessments	452.00	452.00	636.00	318.00	1,568.00	1,568.00	
1480.51.136.5159100.0000.94697.							
Insurance Mgmt Assessments	786.50	786.50	2,075.00	1,037.50	7,738.00	7,738.00	
1480.51.136.5159100.0000.94699.							
Accumulated Leave Assessments	1,059.00	1,059.00	3,037.00	1,518.50	3,113.00	4,333.00	
PS365911 - PS District Court Indigent Def							
1480.51.136.5159110.0000.51529.							
Temporary Help – Rule 9	0.00	0.00	0.00	0.00	65,850.00	65,850.00	
1480.51.136.5159110.0000.51724.							
Public Defense Attorney II	0.00	0.00	0.00	2,750.91	173,160.00	173,160.00	
1480.51.136.5159110.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	210.45	18,292.00	18,292.00	
1480.51.136.5159110.0000.52103.							
Medical Insurance	0.00	0.00	0.00	0.00	34,071.00	34,071.00	
1480.51.136.5159110.0000.52104.							
Retirement	0.00	0.00	0.00	281.97	17,749.00	17,749.00	
1480.51.136.5159110.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	4.03	526.00	526.00	
1480.51.136.5159110.0000.54101.							
Legal Services	75,000.00	286,721.25	502,000.00	371,505.00	652,000.00	652,000.00	
1480.51.136.5159110.0000.54202.							
Telephone	0.00	0.00	0.00	0.00	2,640.00	2,640.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1480.51.136.5159110.0000.93580. New Comptr Hardware & Software	3,946.28	0.00	0.00	0.00	0.00	0.00	
1480.51.136.5159110.0000.94699. Accumulated Leave Assessments	0.00	0.00	0.00	0.00	3,030.00	3,030.00	
PS365919 - PS OPD Limited Use Funds							
1480.51.136.5159190.0000.54103. Professional Services	0.00	154,953.92	155,000.00	153,770.00	25,065.00	25,065.00	
1480.51.136.5159190.0000.54163. Superior Court Indigent Defnse	0.00	367,449.75	215,660.00	215,660.00	215,660.00	1,056,066.00	
1480.51.136.5159190.0000.54905. Training	0.00	0.00	2,500.00	338.58	2,500.00	2,500.00	
PS365950 - PS Juv Depend &Term of Parenta							
1480.51.136.5159500.0000.54102. Contract Services	0.00	0.00	20,065.00	20,065.00	0.00	0.00	
138 - Adult & Juvenile Drug Court							1,027,727.00
PS381221 - PS Adult Drug Court							
1480.51.138.5122130.0000.51496. Case Manager III	34,719.49	36,255.70	76,367.00	38,278.66	85,922.00	85,922.00	
1480.51.138.5122130.0000.51536. Case Manager IV	59,303.21	54,796.69	111,157.00	56,692.56	116,763.00	116,763.00	
1480.51.138.5122130.0000.51542. Case Manager III	23,238.97	24,909.10	52,461.00	36,300.75	80,903.00	80,903.00	
1480.51.138.5122130.0000.52102. Social Security (FICA)	8,965.25	8,894.34	18,359.00	10,018.11	21,694.00	21,694.00	
1480.51.138.5122130.0000.52103. Medical Insurance	33,146.06	32,708.15	65,417.00	32,662.31	65,460.00	65,460.00	
1480.51.138.5122130.0000.52104. Retirement	11,064.35	10,279.71	30,863.00	10,791.62	29,068.00	29,068.00	
1480.51.138.5122130.0000.52119. Paid Family Leave Act	172.04	176.28	352.00	193.96	624.00	624.00	
1480.51.138.5122130.0000.53101. Supplies	8,024.58	5,005.26	11,909.00	3,754.71	11,909.00	20,481.00	
1480.51.138.5122130.0000.53501. Minor Equipment & Small Tools	1,095.30	393.50	1,640.00	888.83	1,640.00	19,498.00	
1480.51.138.5122130.0000.54102. Contract Services	5,839.20	683.55	25,049.00	648.47	25,049.00	25,049.00	
1480.51.138.5122130.0000.54103. Professional Services	2,748.94	2,516.10	16,513.00	417.87	16,513.00	16,513.00	
1480.51.138.5122130.0000.54163. Superior Court Indigent Defnse	54,204.00	58,152.00	121,302.00	59,892.00	137,760.00	137,760.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1480.51.138.5122130.0000.54202. Telephone	0.00	680.25	0.00	26.54	0.00	0.00	
1480.51.138.5122130.0000.54301. Travel	388.33	332.00	2,917.00	0.00	2,917.00	2,917.00	
1480.51.138.5122130.0000.54901. Association Dues	205.00	264.29	410.00	178.58	410.00	410.00	
1480.51.138.5122130.0000.54905. Training	246.00	0.00	3,206.00	0.00	3,206.00	3,206.00	
1480.51.138.5122130.0000.93580. New Comptr Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00	
1480.51.138.5122130.0000.93581. IT Computer Replt Assessments	195.16	0.84	0.00	0.00	0.00	0.00	
1480.51.138.5122130.0000.94191. IT Administration Assessments	873.00	957.00	3,303.00	1,652.00	0.00	0.00	
1480.51.138.5122130.0000.94594. Building / Office Rent	612.52	612.48	1,382.00	691.00	3,359.00	3,359.00	
1480.51.138.5122130.0000.94696. Workers Comp Assessments	1,105.50	1,105.50	1,157.00	578.50	1,477.00	1,477.00	
1480.51.138.5122130.0000.94697. Insurance Mgmt Assessments	939.00	939.00	3,775.00	1,887.50	5,803.00	5,803.00	
1480.51.138.5122130.0000.94699. Accumulated Leave Assessments	2,279.00	2,279.00	4,200.00	2,100.00	4,963.00	4,963.00	
PS381223 - PS Juvenile Drug Court							
1480.51.138.5122320.0000.51605. Counselor I	27,984.00	26,626.62	57,384.00	24,380.41	60,266.00	64,440.00	
1480.51.138.5122320.0000.51664. Counselor II	61,712.66	61,707.62	126,530.00	64,521.60	132,929.00	142,104.00	
1480.51.138.5122320.0000.52102. Social Security (FICA)	6,847.18	6,740.56	14,041.00	6,766.51	14,779.00	15,800.00	
1480.51.138.5122320.0000.52103. Medical Insurance	16,601.07	15,940.03	33,225.00	15,664.12	33,251.00	33,251.00	
1480.51.138.5122320.0000.52104. Retirement	11,369.11	11,192.59	23,238.00	10,205.58	19,938.00	21,708.00	
1480.51.138.5122320.0000.52119. Paid Family Leave Act	131.67	129.61	270.00	131.25	425.00	454.00	
1480.51.138.5122320.0000.53101. Supplies	396.47	1,950.77	8,040.00	2,069.99	8,040.00	8,040.00	
1480.51.138.5122320.0000.53130. Incentives	1,640.50	166.15	2,760.00	330.51	2,760.00	2,760.00	
1480.51.138.5122320.0000.53201.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Vehicle Fuel	630.35	128.24	880.00	571.47	880.00	880.00	
1480.51.138.5122320.0000.54101.							
Legal Services	26,400.00	24,200.00	0.00	0.00	0.00	0.00	
1480.51.138.5122320.0000.54103.							
Professional Services	18,741.36	3,222.78	60,726.00	34,602.42	60,726.00	60,726.00	
1480.51.138.5122320.0000.54131.							
Security	2,511.17	2,067.79	9,592.00	148.77	9,592.00	9,592.00	
1480.51.138.5122320.0000.94191.							
IT Administration Assessments	0.00	0.00	0.00	0.00	15,699.00	15,699.00	
1480.51.138.5122320.0000.94696.							
Workers Comp Assessments	658.00	658.00	1,157.00	578.50	985.00	985.00	
1480.51.138.5122320.0000.94697.							
Insurance Mgmt Assessments	240.00	240.00	3,775.00	1,887.50	5,803.00	5,803.00	
1480.51.138.5122320.0000.94699.							
Accumulated Leave Assessments	1,531.50	1,531.50	3,218.00	1,609.00	3,381.00	3,615.00	
171 - Juvenile-Operations							767,584.00
PS712710 - PS Juvenile Administration							
1480.52.171.5271000.0000.51710.							
Counselor I	38,359.45	40,600.58	83,558.00	42,567.30	87,686.00	93,840.00	
1480.52.171.5271000.0000.51739.							
Counselor II	6,258.06	18,560.21	38,822.00	6,110.00	40,786.00	43,608.00	
1480.52.171.5271000.0000.51911.							
Temporary Help-Clerical	0.00	0.00	13,216.00	0.00	13,216.00	13,216.00	
1480.52.171.5271000.0000.52102.							
Social Security (FICA)	3,343.88	4,384.89	10,373.00	3,750.58	10,839.00	11,526.00	
1480.52.171.5271000.0000.52103.							
Medical Insurance	9,207.27	11,310.99	22,417.00	9,091.51	22,678.00	22,942.00	
1480.52.171.5271000.0000.52104.							
Retirement	5,462.23	7,202.51	17,438.00	5,453.38	13,168.00	14,446.00	
1480.52.171.5271000.0000.52119.							
Paid Family Leave Act	65.48	86.76	199.00	71.85	312.00	312.00	
1480.52.171.5271000.0000.54103.							
Professional Services	44,789.50	16,070.64	85,000.00	18,465.78	85,000.00	85,000.00	
1480.52.171.5271000.0000.93581.							
IT Computer Replt Assessments	0.00	0.00	920.00	460.00	460.00	460.00	
1480.52.171.5271000.0000.94191.							
IT Administration Assessments	1,191.00	2,397.00	0.00	0.00	23,802.00	23,802.00	
1480.52.171.5271000.0000.94696.							
Workers Comp Assessments	248.00	248.00	293.00	146.50	4,737.00	4,737.00	
1480.52.171.5271000.0000.94697.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Insurance Mgmt Assessments 1480.52.171.5271000.0000.94699.	653.00	653.00	955.00	477.50	2,579.00	2,579.00	
Accumulated Leave Assessments PS715210 - PS Educ Employ Oppty - Juvenil 1480.55.171.5521000.0000.51668.	639.00	639.00	2,373.00	1,186.50	2,480.00	2,637.00	
Counselor II 1480.55.171.5521000.0000.51911.	3,753.82	3,175.57	7,200.00	0.00	9,064.00	18,576.00	
Temporary Help-Clerical 1480.55.171.5521000.0000.52102.	5,744.75	0.00	14,956.00	609.08	14,956.00	14,956.00	
Social Security (FICA) 1480.55.171.5521000.0000.52103.	722.33	239.66	1,688.00	46.57	1,838.00	2,566.00	
Medical Insurance 1480.55.171.5521000.0000.52104.	0.00	555.84	1,259.00	0.00	1,512.00	2,896.00	
Retirement 1480.55.171.5521000.0000.52119.	709.90	411.86	925.00	0.00	935.00	1,952.00	
Paid Family Leave Act 1480.55.171.5521000.0000.53101.	13.93	4.66	33.00	0.91	53.00	74.00	
Supplies 1480.55.171.5521000.0000.53501.	163.25	1,068.73	28,400.00	2,440.86	28,400.00	28,400.00	
Minor Equipment & Small Tools 1480.55.171.5521000.0000.53508.	0.00	0.00	0.00	229.45	0.00	0.00	
Computer Replacement 1480.55.171.5521000.0000.54103.	1,379.78	3,195.79	0.00	0.00	0.00	0.00	
Professional Services 1480.55.171.5521000.0000.94696.	131,492.92	109,664.21	375,400.00	75,516.13	375,400.00	375,400.00	
Workers Comp Assessments 1480.55.171.5521000.0000.94697.	0.00	0.00	146.00	73.00	2,369.00	2,369.00	
Insurance Mgmt Assessments	0.00	0.00	477.00	238.50	1,290.00	1,290.00	
1490 - Protective Inspection Svcs Fnd							2,557,428.00
000 - No Department							
BU524200 - BU Inspections Prmts Cert & 1490.52.000.5242000.0000.51137.							
Building Manager 1490.52.000.5242000.0000.51195.	99,504.00	93,489.00	203,976.00	94,005.05	209,645.00	209,645.00	
Office Assistant II 1490.52.000.5242000.0000.51196.	52,702.00	54,432.00	111,576.00	55,800.00	114,936.00	126,504.00	
Permit Technician 1490.52.000.5242000.0000.51197.	17,881.55	40,601.00	0.00	0.00	0.00	0.00	
Building Inspector II 1490.52.000.5242000.0000.51199.	53,156.00	57,236.00	120,548.00	60,419.00	135,664.00	135,664.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Permit Technician	41,306.00	43,644.54	95,088.00	25,557.14	94,088.00	103,556.00	
1490.52.000.5242000.0000.51200.							
Building Inspector I	0.00	0.00	0.00	31,814.92	109,402.00	109,402.00	
1490.52.000.5242000.0000.51203.							
Assistant Building Manager	70,596.00	72,778.00	144,768.00	78,594.04	136,067.00	136,067.00	
1490.52.000.5242000.0000.51204.							
Building Inspector I	47,086.15	50,165.00	105,650.00	52,945.00	106,005.00	106,005.00	
1490.52.000.5242000.0000.51332.							
Office Assistant I	0.00	0.00	27,141.00	31,727.26	29,952.00	34,613.00	
1490.52.000.5242000.0000.51521.							
Building Inspector III	0.00	0.00	0.00	0.00	144,090.00	144,090.00	
1490.52.000.5242000.0000.51528.							
Fire Marshal	0.00	0.00	194,256.00	99,096.00	204,120.00	204,120.00	
1490.52.000.5242000.0000.51905.							
Temporary Help	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
1490.52.000.5242000.0000.51925.							
Overtime	0.00	0.00	400.00	0.00	400.00	400.00	
1490.52.000.5242000.0000.52102.							
Social Security (FICA)	28,908.52	31,213.87	76,907.00	40,500.55	99,019.00	100,985.00	
1490.52.000.5242000.0000.52103.							
Medical Insurance	94,687.20	107,625.60	234,746.00	137,050.25	301,191.00	301,191.00	
1490.52.000.5242000.0000.52104.							
Retirement	46,802.63	53,072.79	129,038.00	61,260.17	132,673.00	135,509.00	
1490.52.000.5242000.0000.52105.							
Uniforms & Accessories	0.00	227.84	1,450.00	1,074.19	2,500.00	2,500.00	
1490.52.000.5242000.0000.52119.							
Paid Family Leave Act	560.70	605.01	1,488.00	783.95	2,848.00	2,904.00	
1490.52.000.5242000.0000.53101.							
Supplies	1,620.38	1,288.99	7,500.00	4,531.63	7,500.00	7,500.00	
1490.52.000.5242000.0000.53106.							
Operating Supplies	8,169.34	4,575.14	20,000.00	6,089.09	20,000.00	20,000.00	
1490.52.000.5242000.0000.53111.							
Publications	292.13	1,662.99	5,500.00	88.10	5,500.00	5,500.00	
1490.52.000.5242000.0000.53201.							
Vehicle Fuel	7,439.11	4,927.14	27,000.00	7,808.68	27,000.00	27,000.00	
1490.52.000.5242000.0000.53501.							
Minor Equipment & Small Tools	0.00	858.30	1,000.00	0.00	1,000.00	1,000.00	
1490.52.000.5242000.0000.53503.							
Computer Software	0.00	587.52	800.00	1,087.41	800.00	800.00	
1490.52.000.5242000.0000.53508.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Computer Replacement	0.00	922.01	0.00	2,336.90	0.00	0.00	
1490.52.000.5242000.0000.54103.							
Professional Services	10,690.71	14,387.99	84,817.00	3,024.53	119,817.00	119,817.00	
1490.52.000.5242000.0000.54201.							
Postage	4.05	0.00	2,200.00	0.00	2,200.00	2,200.00	
1490.52.000.5242000.0000.54202.							
Telephone	274.67	523.45	4,000.00	280.04	4,000.00	4,000.00	
1490.52.000.5242000.0000.54206.							
Reproduction Costs	0.00	0.00	300.00	0.00	300.00	300.00	
1490.52.000.5242000.0000.54301.							
Travel	126.26	311.50	6,500.00	0.00	6,500.00	6,500.00	
1490.52.000.5242000.0000.54315.							
Meals	0.00	0.00	0.00	0.00	0.00	0.00	
1490.52.000.5242000.0000.54503.							
Rentals-Office Equipment	3,684.09	2,637.89	9,261.00	0.00	9,261.00	9,261.00	
1490.52.000.5242000.0000.54802.							
Repair/Maintenance-Vehicle	67.14	70.12	1,000.00	34.00	1,000.00	1,000.00	
1490.52.000.5242000.0000.54809.							
Repair/Maintenance-Equipment	0.00	0.00	400.00	0.00	400.00	400.00	
1490.52.000.5242000.0000.54901.							
Association Dues	962.00	720.00	2,900.00	1,055.00	2,900.00	2,900.00	
1490.52.000.5242000.0000.54905.							
Training	750.00	970.00	6,300.00	1,200.72	6,300.00	6,300.00	
1490.52.000.5242000.0000.54906.							
Print/Bindery	1,724.56	2,468.64	4,400.00	420.75	4,400.00	4,400.00	
1490.52.000.5242000.0000.54907.							
Other Misc Rentals/Fees	0.00	1,063.92	3,600.00	1,151.59	3,600.00	3,600.00	
1490.52.000.5242000.0000.55119.							
EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00	
1490.52.000.5242000.0000.93580.							
New Comptr Hardware & Software	0.00	0.00	0.00	0.00	10,200.00	10,200.00	
1490.52.000.5242000.0000.93581.							
IT Computer Replt Assessments	7,848.00	4,392.00	14,537.00	7,268.00	18,332.00	18,332.00	
1490.52.000.5242000.0000.94180.							
Legal Services - PA	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	
1490.52.000.5242000.0000.94191.							
IT Administration Assessments	16,580.00	18,159.00	67,350.00	33,676.00	162,046.00	162,046.00	
1490.52.000.5242000.0000.94198.							
Road Fund Services	0.00	0.00	15,000.00	4,746.90	15,000.00	15,000.00	
1490.52.000.5242000.0000.94591.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
E R & R Replacement Assessment 1490.52.000.5242000.0000.94594.	7,324.00	7,324.00	44,432.00	27,804.00	38,352.00	38,352.00	
Building / Office Rent 1490.52.000.5242000.0000.94696.	12,208.52	12,208.48	57,719.00	28,859.52	88,124.00	88,124.00	
Workers Comp Assessments 1490.52.000.5242000.0000.94697.	13,962.00	13,962.00	33,531.00	16,765.50	23,527.00	23,527.00	
Insurance Mgmt Assessments 1490.52.000.5242000.0000.94699.	7,449.50	7,449.50	17,183.00	8,591.50	31,538.00	31,538.00	
Accumulated Leave Assessments 1490.52.000.5242000.0000.94894.	7,026.00	7,026.00	17,735.00	8,867.50	22,651.00	23,101.00	
E R & R Vehicle Maintenance BU594240 - BU Protective Inspection Servi 1490.94.000.5942400.0000.56201.	4,660.86	6,741.53	10,000.00	5,000.00	13,788.00	13,788.00	
Buildings 1490.94.000.5942400.0000.56401.	400,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay 1490.94.000.5942400.0000.94591.	0.00	0.00	0.00	27,059.94	35,787.00	35,787.00	
E R & R Replacement Assessment 1500 - Pest Board	0.00	0.00	0.00	0.00	0.00	0.00	313,675.00
000 - No Department							
PB554201 - PB Pest Control Services 1500.55.000.5542010.0000.51546.							
Pest Coordinator 1500.55.000.5542010.0000.51905.	60,984.00	62,544.00	125,088.00	63,792.00	131,400.00	131,400.00	
Temporary Help 1500.55.000.5542010.0000.52102.	0.00	0.00	13,880.00	0.00	2,872.00	2,872.00	
Social Security (FICA) 1500.55.000.5542010.0000.52103.	4,665.24	4,784.52	10,631.00	4,880.04	11,114.00	11,114.00	
Medical Insurance 1500.55.000.5542010.0000.52104.	16,837.20	17,287.20	34,575.00	17,266.20	34,071.00	34,071.00	
Retirement 1500.55.000.5542010.0000.52119.	7,833.42	8,066.08	16,087.00	7,406.28	13,469.00	13,469.00	
Paid Family Leave Act 1500.55.000.5542010.0000.53106.	89.52	91.80	204.00	94.34	320.00	320.00	
Operating Supplies 1500.55.000.5542010.0000.53122.	33.76	18.28	3,000.00	0.00	3,000.00	3,000.00	
Horticulture Supplies 1500.55.000.5542010.0000.53201.	900.00	700.00	10,000.00	1,300.00	10,000.00	10,000.00	
Vehicle Fuel 1500.55.000.5542010.0000.53501.	518.70	224.53	2,000.00	181.35	2,000.00	2,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
000 - No Department							
SH565400 - SH Homeless Services							
1520.56.000.5654000.0000.54102.							
Contract Services	0.00	0.00	950,000.00	136,678.53	1,318,200.00	1,318,200.00	
1520.56.000.5654000.0000.54103.							
Professional Services	313,662.95	59,194.65	200,000.00	340,805.35	262,390.00	262,390.00	
1520.56.000.5654000.0000.94110.							
Administrative Costs	11,653.34	14,888.77	31,600.00	12,607.37	110,600.00	110,600.00	
1530 - Vit Impact							-
000 - No Department							
VI511700 - VI Lobbying Activities							
1530.51.000.5117000.0000.54103.							
Professional Services	6,269.62	0.00	0.00	0.00	0.00	0.00	
VI594110 - VI Legislature							
1530.94.000.5941100.0000.54189.							
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	
VI597100 - VI Operating Transfer Out							
1530.97.000.5971000.0000.50005.							
T/O to Current Expense	131,754.00	0.00	0.00	0.00	0.00	0.00	
1530.97.000.5971000.0000.50009.							
T/O to Election Reserve	110,000.00	0.00	0.00	0.00	0.00	0.00	
1530.97.000.5971000.0000.50017.							
T/O to Capital Project Fund	6,222,358.01	0.00	0.00	0.00	0.00	0.00	
1540 - Homeless Housing And Assistnce							6,107,097.00
000 - No Department							
HH565400 - HH Homeless Services							
1540.56.000.5654000.0000.53101.							
Supplies	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	
1540.56.000.5654000.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	
1540.56.000.5654000.0000.54102.							
Contract Services	342,482.91	329,678.63	1,000,700.00	275,855.53	1,500,700.00	1,500,700.00	
1540.56.000.5654000.0000.54103.							
Professional Services	0.00	0.00	5,000.00	41,631.38	105,000.00	105,000.00	
1540.56.000.5654000.0000.54509.							
Rentals	86,937.17	67,110.05	200,000.00	53,175.00	400,000.00	400,000.00	
1540.56.000.5654000.0000.54701.							
Utilities	0.00	0.00	5,000.00	0.00	15,000.00	15,000.00	
1540.56.000.5654000.0000.94110.							
Administrative Costs	97,372.87	122,431.63	200,000.00	155,312.40	315,000.00	315,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
HH565410 - HH Young Adult Housing Program							
1540.56.000.5654100.0000.54103.							
Professional Services	30.00	0.00	1,000.00	0.00	5,000.00	5,000.00	
1540.56.000.5654100.0000.54313.							
Tickets-Public Carrier	100.00	250.00	4,500.00	0.00	4,500.00	4,500.00	
1540.56.000.5654100.0000.54509.							
Rentals	35,337.83	70,345.92	150,000.00	65,657.93	350,000.00	350,000.00	
1540.56.000.5654100.0000.54701.							
Utilities	1,702.79	4,232.02	6,000.00	1,425.40	26,000.00	26,000.00	
1540.56.000.5654100.0000.94110.							
Administrative Costs	17,685.00	23,580.00	48,450.00	17,507.31	68,450.00	68,450.00	
HH565430 - HH Jail Release Program							
1540.56.000.5654300.0000.54103.							
Professional Services	60.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
1540.56.000.5654300.0000.54313.							
Tickets-Public Carrier	100.00	150.00	500.00	0.00	500.00	500.00	
1540.56.000.5654300.0000.54509.							
Rentals	21,095.95	9,602.84	24,000.00	2,420.48	48,000.00	48,000.00	
1540.56.000.5654300.0000.54701.							
Utilities	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
1540.56.000.5654300.0000.54729.							
Background Checks - WSP	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
1540.56.000.5654300.0000.94110.							
Administrative Costs	8,004.00	7,996.00	7,350.00	1,326.00	14,700.00	14,700.00	
HH565440 - HH SA Supportive Housing Progr							
1540.56.000.5654400.0000.54313.							
Tickets-Public Carrier	200.00	375.00	2,000.00	0.00	2,000.00	2,000.00	
1540.56.000.5654400.0000.54509.							
Rentals	91,606.80	63,420.23	183,000.00	23,226.61	213,000.00	213,000.00	
1540.56.000.5654400.0000.54701.							
Utilities	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1540.56.000.5654400.0000.54729.							
Background Checks - WSP	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	
1540.56.000.5654400.0000.94110.							
Administrative Costs	28,200.00	28,200.00	56,400.00	7,172.70	66,400.00	66,400.00	
HH565450 - HH Disabled Housing Program							
1540.56.000.5654500.0000.54103.							
Professional Services	60.00	-60.00	0.00	0.00	0.00	0.00	
1540.56.000.5654500.0000.54313.							
Tickets-Public Carrier	0.00	125.00	1,000.00	0.00	1,000.00	1,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1540.56.000.5654500.0000.54509.							
Rentals	53,582.82	58,172.02	180,000.00	59,941.56	330,000.00	330,000.00	
1540.56.000.5654500.0000.54701.							
Utilities	0.00	249.88	4,000.00	0.00	10,000.00	10,000.00	
1540.56.000.5654500.0000.94110.							
Administrative Costs	23,250.00	23,250.00	55,500.00	17,650.08	85,500.00	85,500.00	
HH565460 - HH Coordinated Entry Program							
1540.56.000.5654600.0000.54103.							
Professional Services	0.00	0.00	232,200.00	0.00	232,200.00	232,200.00	
1540.56.000.5654600.0000.94110.							
Administrative Costs	77,400.00	77,400.00	154,800.00	92,002.25	228,800.00	228,800.00	
HH565470 - HH Low Barrier Housing Project							
1540.56.000.5654700.0000.54313.							
Tickets-Public Carrier	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	
1540.56.000.5654700.0000.54509.							
Rentals	0.00	16,101.80	180,000.00	48,782.86	280,000.00	280,000.00	
1540.56.000.5654700.0000.54701.							
Utilities	0.00	0.00	10,000.00	0.00	20,000.00	20,000.00	
1540.56.000.5654700.0000.94110.							
Administrative Costs	0.00	23,625.00	57,600.00	9,465.90	86,600.00	86,600.00	
HH565480 - HH Emergency Housing							
1540.56.000.5654800.0000.54103.							
Professional Services	281.44	0.00	500.00	7,333.84	20,500.00	20,500.00	
1540.56.000.5654800.0000.54313.							
Tickets-Public Carrier	6,810.00	1,802.37	12,000.00	0.00	15,000.00	15,000.00	
1540.56.000.5654800.0000.54509.							
Rentals	256,307.90	629,880.64	750,000.00	348,466.79	1,081,247.00	1,081,247.00	
1540.56.000.5654800.0000.54701.							
Utilities	6,616.68	11,961.53	12,000.00	1,225.48	17,000.00	17,000.00	
1540.56.000.5654800.0000.54905.							
Training	0.00	0.00	0.00	0.00	0.00	0.00	
HH565490 - HH Supprtve Mntl Hlth Housng P							
1540.56.000.5654900.0000.54103.							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
1540.56.000.5654900.0000.54313.							
Tickets-Public Carrier	75.00	225.00	6,000.00	0.00	10,000.00	10,000.00	
1540.56.000.5654900.0000.54509.							
Rentals	105,204.00	109,491.29	280,000.00	163,903.62	380,000.00	380,000.00	
1540.56.000.5654900.0000.54701.							
Utilities	150.00	234.39	4,000.00	0.00	15,000.00	15,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1540.56.000.5654900.0000.94110.							
Administrative Costs	28,350.00	28,350.00	87,000.00	45,927.31	95,000.00	95,000.00	
1550 - Solid Waste Collection Fund							2,289,623.00
000 - No Department							
SW553710 - SW Pollution Control & Remedia							
1550.55.000.5537100.0000.51761.							
Hazardous Lead Waste Technician	0.00	0.00	0.00	0.00	132,312.00	132,312.00	
1550.55.000.5537100.0000.51764.							
Hazardous Waste Technician	0.00	0.00	0.00	0.00	126,024.00	126,024.00	
1550.55.000.5537100.0000.51765.							
Hazardous Waste Technician	0.00	0.00	0.00	0.00	126,024.00	126,024.00	
1550.55.000.5537100.0000.51905.							
Temporary Help	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	
1550.55.000.5537100.0000.51925.							
Overtime	407.29	0.00	0.00	0.00	0.00	0.00	
1550.55.000.5537100.0000.52102.							
Social Security (FICA)	31.16	0.00	536.00	0.00	29,940.00	29,940.00	
1550.55.000.5537100.0000.52103.							
Medical Insurance	0.00	0.00	0.00	0.00	102,213.00	102,213.00	
1550.55.000.5537100.0000.52104.							
Retirement	52.38	0.00	0.00	0.00	39,397.00	39,397.00	
1550.55.000.5537100.0000.52119.							
Paid Family Leave Act	0.60	0.00	184.00	0.00	861.00	861.00	
1550.55.000.5537100.0000.53101.							
Supplies	0.00	0.00	0.00	0.00	170,000.00	170,000.00	
1550.55.000.5537100.0000.53106.							
Operating Supplies	0.00	0.00	0.00	0.00	300,000.00	300,000.00	
1550.55.000.5537100.0000.53111.							
Publications	0.00	0.00	1,000.00	350.00	1,000.00	1,000.00	
1550.55.000.5537100.0000.53201.							
Vehicle Fuel	0.00	0.00	500.00	0.00	500.00	500.00	
1550.55.000.5537100.0000.53501.							
Minor Equipment & Small Tools	0.00	7,677.39	400.00	0.00	10,400.00	10,400.00	
1550.55.000.5537100.0000.53508.							
Computer Replacement	0.00	0.00	0.00	0.00	6,700.00	6,700.00	
1550.55.000.5537100.0000.54103.							
Professional Services	258,548.19	1,147.96	500,000.00	115,769.25	1,180,000.00	1,180,000.00	
1550.55.000.5537100.0000.54202.							
Telephone	0.00	0.00	100.00	0.00	880.00	880.00	
1550.55.000.5537100.0000.54301.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Travel	0.00	0.00	1,000.00	279.28	1,000.00	1,000.00	
1550.55.000.5537100.0000.54303.							
Lodging	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1550.55.000.5537100.0000.54304.							
Registration Fees	0.00	0.00	1,000.00	594.66	1,000.00	1,000.00	
1550.55.000.5537100.0000.54315.							
Meals	0.00	0.00	0.00	70.95	0.00	0.00	
1550.55.000.5537100.0000.54400.							
Taxes & Operating Assessments	921.18	977.04	2,000.00	997.62	2,000.00	2,000.00	
1550.55.000.5537100.0000.54503.							
Rentals-Office Equipment	510.48	158.85	1,000.00	0.00	1,000.00	1,000.00	
1550.55.000.5537100.0000.54509.							
Rentals	160.00	0.00	1,000.00	1,167.40	1,000.00	1,000.00	
1550.55.000.5537100.0000.54701.							
Utilities	3,235.67	2,780.35	7,000.00	5,420.78	7,000.00	7,000.00	
1550.55.000.5537100.0000.54901.							
Association Dues	2,443.00	2,518.00	5,000.00	2,528.00	5,000.00	5,000.00	
1550.55.000.5537100.0000.54907.							
Other Misc Rentals/Fees	0.00	80.62	0.00	69.58	0.00	0.00	
1550.55.000.5537100.0000.93580.							
New Comptr Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00	
1550.55.000.5537100.0000.93581.							
IT Computer Replt Assessments	490.00	0.00	3,457.00	1,728.00	987.00	987.00	
1550.55.000.5537100.0000.94180.							
Legal Services - PA	62.50	0.00	200.00	0.00	200.00	200.00	
1550.55.000.5537100.0000.94191.							
IT Administration Assessments	1,326.00	1,452.00	2,516.00	1,260.00	3,765.00	3,765.00	
1550.55.000.5537100.0000.94198.							
Road Fund Services	11,711.60	21,624.08	16,000.00	23,857.95	16,000.00	16,000.00	
1550.55.000.5537100.0000.94591.							
E R & R Replacement Assessment	0.00	0.00	0.00	0.00	0.00	0.00	
1550.55.000.5537100.0000.94696.							
Workers Comp Assessments	1,108.50	1,108.50	0.00	0.00	0.00	0.00	
1550.55.000.5537100.0000.94697.							
Insurance Mgmt Assessments	1,108.50	1,108.50	0.00	0.00	0.00	0.00	
1550.55.000.5537100.0000.94894.							
E R & R Vehicle Maintenance	88.84	0.00	0.00	0.00	0.00	0.00	
SW554910 - SW Other Environmental Service							
1550.55.000.5549100.0000.51905.							
Temporary Help	3,225.00	0.00	13,000.00	0.00	13,000.00	13,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
1550.55.000.5549100.0000.52102. Social Security (FICA)	246.71	0.00	995.00	0.00	995.00	995.00	
1550.55.000.5549100.0000.52104. Retirement	228.49	0.00	0.00	0.00	0.00	0.00	
1550.55.000.5549100.0000.52119. Paid Family Leave Act	4.73	0.00	0.00	0.00	25.00	25.00	
1550.55.000.5549100.0000.53101. Supplies	60.73	0.00	1,000.00	157.67	1,000.00	1,000.00	
1550.55.000.5549100.0000.53201. Vehicle Fuel	620.57	0.00	1,000.00	0.00	1,000.00	1,000.00	
1550.55.000.5549100.0000.53501. Minor Equipment & Small Tools	0.00	0.00	400.00	0.00	400.00	400.00	
1550.55.000.5549100.0000.94696. Workers Comp Assessments	1,108.50	1,108.50	0.00	0.00	0.00	0.00	
1550.55.000.5549100.0000.94697. Insurance Mgmt Assessments	1,108.50	1,108.50	0.00	0.00	0.00	0.00	
1550.55.000.5549100.0000.94699. Accumulated Leave Assessments	114.00	114.00	0.00	0.00	0.00	0.00	
SW594530 - SW Conservation							
1550.94.000.5945300.0000.56201. Buildings	79,090.11	27,392.69	1,300,000.00	10,837.31	0.00	0.00	
1560 - Trial Court Improvement							775,000.00
000 - No Department							
TC512210 - TC Superior Court							
1560.51.000.5122100.0000.54103. Professional Services	0.00	100,324.75	0.00	174,151.72	0.00	0.00	
TC512214 - TC Court Improvement							
1560.51.000.5122140.0000.53101. Supplies	4,296.84	2,138.93	20,000.00	0.00	20,000.00	20,000.00	
1560.51.000.5122140.0000.53301. Computer Software(CE)	0.00	0.00	0.00	0.00	0.00	0.00	
1560.51.000.5122140.0000.53501. Minor Equipment & Small Tools	13,219.96	32,207.61	50,000.00	2,151.69	50,000.00	50,000.00	
1560.51.000.5122140.0000.53503. Computer Software	4,000.00	13,224.60	0.00	2,646.08	0.00	0.00	
1560.51.000.5122140.0000.53508. Computer Replacement	8,392.90	0.00	5,000.00	0.00	5,000.00	5,000.00	
1560.51.000.5122140.0000.54102. Contract Services	22,182.07	4,344.00	0.00	0.00	0.00	0.00	
1560.51.000.5122140.0000.54103.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Professional Services	5,026.50	42,032.62	767,000.00	0.00	478,231.00	478,231.00	
1560.51.000.5122140.0000.54301.							
Travel	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	
1560.51.000.5122140.0000.54805.							
Service/Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	
1560.51.000.5122140.0000.54905.							
Training	0.00	4,150.00	4,000.00	0.00	4,000.00	4,000.00	
1560.51.000.5122140.0000.93581.							
IT Computer Replt Assessments	0.00	0.00	2,096.00	1,048.00	132,479.00	132,479.00	
1560.51.000.5122140.0000.94191.							
IT Administration Assessments	0.00	0.00	8,688.00	4,344.00	81,290.00	81,290.00	
TC512400 - TC District Court							
1560.51.000.5124000.0000.54103.							
Professional Services	0.00	100,324.75	0.00	147,519.14	0.00	0.00	
1570 - Historical Preservation Fund							130,000.00
000 - No Department							
HP573900 - HP Oth Cultural & Community Ev							
1570.57.000.5739000.0000.54103.							
Professional Services	27,582.00	56,631.97	130,000.00	48,026.40	130,000.00	130,000.00	
1580 - Domestic Violence Assessmt Fnd							6,900.00
000 - No Department							
DV565510 - DV Domestic Violence Services							
1580.56.000.5655100.0000.54103.							
Professional Services	2,120.00	1,820.00	5,000.00	1,760.00	5,000.00	5,000.00	
1580.56.000.5655100.0000.54167.							
Emergency Victim Assistance	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
1580.56.000.5655100.0000.54905.							
Training	0.00	0.00	900.00	0.00	900.00	900.00	
1590 - Affordable & Supportive Housng							2,923,352.00
000 - No Department							
AS565400 - AS Homeless Services							
1590.56.000.5654000.0000.54102.							
Contract Services	0.00	0.00	500,000.00	0.00	2,190,264.00	2,190,264.00	
1590.56.000.5654000.0000.54103.							
Professional Services	0.00	0.00	150,000.00	0.00	733,088.00	733,088.00	
1600 - Behavioral Health							10,000,000.00
000 - No Department							
BHF56411 - BHF Mental Health Ser Admin							
1600.56.000.5641100.0000.54102.							
Contract Services	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
BHF56611 - BHF Substance Admin 1600.56.000.5661100.0000.54102.							
Contract Services	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	
2730 - Crid #21 Antinori Rd Extension							132,698.00
000 - No Department							
C2591957 - C2 Infrastructure 2730.91.000.5919570.0000.57010.							
Bond Principal Payable	90,000.00	51,557.47	103,116.00	51,557.47	103,116.00	103,116.00	
C2592958 - C2 Road and Other Infrastructu 2730.92.000.5929580.0000.58001.							
Interest	25,137.07	21,747.24	37,448.00	19,711.88	29,582.00	29,582.00	
2980 - Health Building Bond							866,250.00
000 - No Department							
HB589300 - HB Agency Remittances 2980.58.000.5893000.0000.54100.							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
HB591627 - HB Debt Repayment 2980.91.000.5916270.0000.57010.							
Bond Principal Payable	325,000.00	330,000.00	700,000.00	345,000.00	645,000.00	645,000.00	
HB592628 - HB Deb Repayment 2980.92.000.5926280.0000.58001.							
Interest	151,197.00	141,349.50	252,248.00	156,089.03	221,250.00	221,250.00	
2990 - Justice Center Bond Fund							-
000 - No Department							
JB591118 - JB Debt Repayment 2990.91.000.5911180.0000.57010.							
Bond Principal Payable	1,830,000.00	1,920,000.00	0.00	0.00	0.00	0.00	
JB592118 - JB Legislative Services 2990.92.000.5921180.0000.58001.							
Interest	187,500.00	96,000.00	0.00	0.00	0.00	0.00	
3030 - Detox Center Construction							-
000 - No Department							
DC566420 - DC Acute Detox Services 3030.56.000.5664200.0000.53106.							
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
3030.56.000.5664200.0000.54804.							
Repair/Maintenance-Other	0.00	0.00	0.00	0.00	0.00	0.00	
3030.56.000.5664200.0000.54805.							
Service/Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	
DC597100 - DC Operating Transfer Out							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
3030.97.000.5971000.0000.50017. T/O to Capital Project Fund	0.00	18,435.14	0.00	0.00	0.00	0.00	
3050 - Capital Projects							30,116,000.00
000 - No Department							
CP511700 - CP Lobbying Activities							
3050.51.000.5117000.0000.54103. Professional Services	32,074.80	36,251.31	0.00	0.00	0.00	0.00	
CP512210 - CP Superior Court							
3050.51.000.5122100.0000.54103. Professional Services	0.00	54,616.50	0.00	2,507.05	0.00	0.00	
CP512400 - CP District Court							
3050.51.000.5124000.0000.54103. Professional Services	0.00	47,235.89	0.00	6,267.95	0.00	0.00	
CP515300 - CP Legal Activities							
3050.51.000.5153000.0000.54103. Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
CP518200 - CP Property Management Service							
3050.51.000.5182000.0000.51037. Engineering Technician III	0.00	0.00	0.00	5,896.00	0.00	0.00	
3050.51.000.5182000.0000.51905. Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00	
3050.51.000.5182000.0000.51943. Construction Manager	0.00	0.00	0.00	0.00	219,108.00	219,108.00	
3050.51.000.5182000.0000.51947. Director of Ops & Capital	73,136.00	113,378.00	240,072.00	120,432.00	268,098.00	268,098.00	
3050.51.000.5182000.0000.52102. Social Security (FICA)	5,599.64	8,673.48	18,366.00	9,664.06	37,271.00	37,271.00	
3050.51.000.5182000.0000.52103. Medical Insurance	11,274.80	17,287.20	34,575.00	18,988.19	68,141.00	68,141.00	
3050.51.000.5182000.0000.52104. Retirement	9,399.80	14,622.66	30,874.00	14,747.66	49,939.00	49,939.00	
3050.51.000.5182000.0000.52119. Paid Family Leave Act	107.28	166.37	353.00	186.71	1,072.00	1,072.00	
3050.51.000.5182000.0000.53201. Vehicle Fuel	129.27	209.83	0.00	109.96	0.00	0.00	
3050.51.000.5182000.0000.53508. Computer Replacement	0.00	0.00	0.00	2,666.29	0.00	0.00	
3050.51.000.5182000.0000.54103. Professional Services	0.00	136.62	0.00	0.00	0.00	0.00	
3050.51.000.5182000.0000.54301.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Travel	0.00	282.48	0.00	0.00	0.00	0.00	
3050.51.000.5182000.0000.54905.							
Training	125.00	1,026.66	0.00	0.00	0.00	0.00	
3050.51.000.5182000.0000.94696.							
Workers Comp Assessments	0.00	0.00	3,619.00	1,809.50	4,177.00	4,177.00	
3050.51.000.5182000.0000.94697.							
Insurance Mgmt Assessments	0.00	0.00	963.00	481.50	11,607.00	11,607.00	
3050.51.000.5182000.0000.94699.							
Accumulated Leave Assessments	0.00	0.00	4,201.00	2,100.50	8,526.00	8,526.00	
CP518301 - CP Facilities General							
3050.51.000.5183010.0000.53101.							
Supplies	14,687.39	11,750.64	0.00	21,003.74	0.00	0.00	
3050.51.000.5183010.0000.53501.							
Minor Equipment & Small Tools	8,160.13	15,429.76	0.00	462,623.13	0.00	0.00	
3050.51.000.5183010.0000.54102.							
Contract Services	2,600.42	0.00	0.00	0.00	0.00	0.00	
3050.51.000.5183010.0000.54103.							
Professional Services	499,107.81	961,756.76	0.00	779,152.73	0.00	0.00	
3050.51.000.5183010.0000.54804.							
Repair/Maintenance-Other	185,036.21	0.00	0.00	0.00	0.00	0.00	
3050.51.000.5183010.0000.54822.							
Repair/Maintenance-Building	0.00	5,405.26	0.00	0.00	0.00	0.00	
3050.51.000.5183010.0000.94198.							
Road Fund Services	23,504.02	60,495.90	0.00	0.00	0.00	0.00	
CP518303 - CP Maint/Sec/Insurance/Janitor							
3050.51.000.5183030.0000.54103.							
Professional Services	76,881.01	0.00	0.00	0.00	0.00	0.00	
CP518400 - CP Purchasing Services							
3050.51.000.5184000.0000.51028.							
Procurement Contract Coordinatr	0.00	0.00	0.00	16,823.43	0.00	0.00	
3050.51.000.5184000.0000.51325.							
Procurement Contract Coordinatr	0.00	58,800.00	147,782.00	74,076.00	166,312.00	166,312.00	
3050.51.000.5184000.0000.51389.							
Budget and Finance Analyst	0.00	0.00	18,264.00	10,238.43	23,223.00	23,223.00	
3050.51.000.5184000.0000.51944.							
Assistant Finance Manager	0.00	0.00	30,596.00	15,606.02	32,148.00	32,148.00	
3050.51.000.5184000.0000.52102.							
Social Security (FICA)	0.00	4,498.20	15,043.00	8,933.44	16,959.00	16,959.00	
3050.51.000.5184000.0000.52103.							
Medical Insurance	0.00	14,406.00	44,947.00	25,686.01	44,292.00	44,292.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
3050.51.000.5184000.0000.52104.							
Retirement	0.00	7,587.58	25,288.00	13,466.08	22,723.00	22,723.00	
3050.51.000.5184000.0000.52119.							
Paid Family Leave Act	0.00	86.30	289.00	172.82	488.00	488.00	
3050.51.000.5184000.0000.53101.							
Supplies	0.00	0.00	0.00	372.90	0.00	0.00	
3050.51.000.5184000.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	3,114.91	0.00	0.00	
3050.51.000.5184000.0000.53508.							
Computer Replacement	0.00	0.00	0.00	2,307.82	0.00	0.00	
3050.51.000.5184000.0000.54901.							
Association Dues	0.00	0.00	0.00	328.70	0.00	0.00	
3050.51.000.5184000.0000.54905.							
Training	0.00	0.00	0.00	465.00	0.00	0.00	
3050.51.000.5184000.0000.94696.							
Workers Comp Assessments	0.00	0.00	3,619.00	1,809.50	8,353.00	8,353.00	
3050.51.000.5184000.0000.94697.							
Insurance Mgmt Assessments	0.00	0.00	963.00	481.50	11,607.00	11,607.00	
3050.51.000.5184000.0000.94699.							
Accumulated Leave Assessments	0.00	0.00	3,441.00	1,720.50	3,879.00	3,879.00	
CP518810 - CP IT Administration							
3050.51.000.5188100.0000.53501.							
Minor Equipment & Small Tools	781.90	0.00	0.00	0.00	0.00	0.00	
3050.51.000.5188100.0000.53508.							
Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
3050.51.000.5188100.0000.54908.							
Licenses & Special Fees	441,730.64	293,622.40	0.00	0.00	0.00	0.00	
3050.51.000.5188100.0000.93581.							
IT Computer Replt Assessments	180,872.00	180,872.00	0.00	0.00	0.00	0.00	
CP518900 - CP Other Centralized Services							
3050.51.000.5189000.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	
CP521210 - CP Investigation							
3050.52.000.5212100.0000.53101.							
Supplies	0.00	0.00	0.00	81,527.52	0.00	0.00	
3050.52.000.5212100.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	50,886.90	0.00	0.00	
3050.52.000.5212100.0000.54103.							
Professional Services	0.00	0.00	0.00	359,649.05	0.00	0.00	
3050.52.000.5212100.0000.54908.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Licenses & Special Fees	0.00	0.00	0.00	320,671.55	0.00	0.00	
CP521700 - CP Traffic Policing							
3050.52.000.5217000.0000.94591.							
E R & R Replacement Assessment	0.00	0.00	0.00	182,100.00	940,368.00	940,368.00	
CP523500 - CP Jail Facility Repair & Main							
3050.52.000.5235000.0000.54103.							
Professional Services	0.00	45,759.76	0.00	0.00	0.00	0.00	
3050.52.000.5235000.0000.54822.							
Repair/Maintenance-Building	0.00	22,325.00	0.00	0.00	0.00	0.00	
CP523620 - CP Custody of Prisoners							
3050.52.000.5236200.0000.53501.							
Minor Equipment & Small Tools	50,642.03	2,782.66	0.00	0.00	0.00	0.00	
3050.52.000.5236200.0000.54103.							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
CP524200 - CP Inspections Prmts Cert &							
3050.52.000.5242000.0000.53501.							
Minor Equipment & Small Tools	0.00	52,153.05	0.00	0.00	0.00	0.00	
3050.52.000.5242000.0000.53508.							
Computer Replacement	5,984.71	0.00	0.00	0.00	0.00	0.00	
CP558600 - CP Planning							
3050.55.000.5586000.0000.53501.							
Minor Equipment & Small Tools	0.00	29,138.05	0.00	0.00	0.00	0.00	
3050.55.000.5586000.0000.53508.							
Computer Replacement	3,833.76	0.00	0.00	0.00	0.00	0.00	
3050.55.000.5586000.0000.54103.							
Professional Services	7,680.00	1,290.00	0.00	0.00	0.00	0.00	
CP571210 - CP Education Services-Agricult							
3050.57.000.5712100.0000.53501.							
Minor Equipment & Small Tools	0.00	3,386.64	0.00	0.00	0.00	0.00	
CP575400 - CP Fairgrounds							
3050.57.000.5754000.0000.53501.							
Minor Equipment & Small Tools	2,988.48	0.00	0.00	0.00	0.00	0.00	
CP576800 - CP General Parks							
3050.57.000.5768000.0000.53501.							
Minor Equipment & Small Tools	5,976.96	0.00	0.00	0.00	0.00	0.00	
CP594110 - CP Legislature Capital							
3050.94.000.5941100.0000.56413.							
Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
CP594130 - CP Executive							
3050.94.000.5941300.0000.56201.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Buildings	799,393.76	7,691,505.82	0.00	8,356,530.90	0.00	0.00	
3050.94.000.5941300.0000.56401.							
Capital Outlay	0.00	0.00	0.00	5,685.40	0.00	0.00	
3050.94.000.5941300.0000.56407.							
JC Security Cameras	116,434.76	83,719.29	0.00	0.00	0.00	0.00	
3050.94.000.5941300.0000.56408.							
Computer Replacement	0.00	0.00	0.00	69,739.09	0.00	0.00	
CP594180 - CP Centralized/General Service							
3050.94.000.5941800.0000.56305.							
Other Improvements	0.00	351,235.18	0.00	16,146.30	0.00	0.00	
3050.94.000.5941800.0000.56401.							
Capital Outlay	99,529.75	0.00	0.00	0.00	0.00	0.00	
3050.94.000.5941800.0000.56408.							
Computer Replacement	46,145.23	428,815.25	0.00	0.00	2,800,000.00	2,800,000.00	
3050.94.000.5941800.0000.56430.							
Capital Software	0.00	0.00	0.00	381,517.83	0.00	0.00	
CP594200 - CP Capital Expenditure							
3050.94.000.5942000.0000.54103.							
Professional Services	0.00	0.00	23,558,055.00	0.00	25,377,709.00	25,377,709.00	
CP594210 - CP Law Enforcement							
3050.94.000.5942100.0000.56403.							
Capital Outlay Patrol Vehicles	202,487.51	582,877.27	1,000,000.00	92,675.35	0.00	0.00	
CP594230 - CP Detention/Correction							
3050.94.000.5942300.0000.56201.							
Buildings	0.00	32,472.00	0.00	5,500.00	0.00	0.00	
3050.94.000.5942300.0000.56401.							
Capital Outlay	0.00	91,008.02	0.00	60,347.02	0.00	0.00	
CP594240 - CP Protective Inspection Servi							
3050.94.000.5942400.0000.56201.							
Buildings	412,759.05	34,597.28	0.00	0.00	0.00	0.00	
3050.94.000.5942400.0000.56408.							
Computer Replacement	14,761.98	0.00	0.00	0.00	0.00	0.00	
CP594270 - CP Juvenile Services							
3050.94.000.5942700.0000.56401.							
Capital Outlay	0.00	70,456.50	0.00	0.00	0.00	0.00	
CP594540 - CP Capital - Environmental Svc							
3050.94.000.5945400.0000.56101.							
Land	382,790.00	0.00	0.00	1,902,053.59	0.00	0.00	
CP594580 - CP Planning							
3050.94.000.5945800.0000.56201.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Buildings	446,349.55	22,658.89	0.00	0.00	0.00	0.00	
3050.94.000.5945800.0000.56408.							
Computer Replacement	8,106.98	0.00	0.00	0.00	0.00	0.00	
CP594751 - CP Capital Fairgrounds Improve							
3050.94.000.5947510.0000.56401.							
Capital Outlay	22,562.95	0.00	0.00	0.00	0.00	0.00	
CP594760 - CP Park Facilities							
3050.94.000.5947600.0000.56401.							
Capital Outlay	45,160.90	0.00	0.00	0.00	0.00	0.00	
CP597100 - CP Operating Transfer Out							
3050.97.000.5971000.0000.50501.							
T/O to Equip Rntl & Revol fund	0.00	2,475,607.78	0.00	0.00	0.00	0.00	
5010 - Equipment Rental & Revolving							10,592,319.00
000 - No Department							
ER005014 - ER Depreciation							
5010.50.000.5014800.0000.50001.							
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	
ER005486 - ER Undistributed Benefits							
5010.54.000.5486900.0000.52204.							
GASB 68 Pension Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	
ER548950 - Fleet Sign Shop							
5010.54.000.5489500.0000.53100.							
Office & Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
5010.54.000.5489500.0000.54100.							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
650 - E R & R							
ER548250 - ER Maintenance of Facilities							
5010.54.650.5482500.0000.51000.							
SALARIES & WAGES	94.11	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5482500.0000.52000.							
Benefits	2.05	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5482500.0000.52102.							
Social Security (FICA)	5.92	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5482500.0000.52103.							
Medical Insurance	18.49	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5482500.0000.52104.							
Retirement	10.64	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5482500.0000.54100.							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5482500.0000.54400.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Taxes & Operating Assessments	88.94	22.47	0.00	-2.00	0.00	0.00	
5010.54.650.5482500.0000.54800.							
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5482500.0000.54900.							
Miscellaneous	12,333.19	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5482500.0000.94190.							
Interfund Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
ER548280 - ER Inventory							
5010.54.650.5482800.0000.53400.							
Items Purchased For Resale	0.00	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5482800.0000.54100.							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
ER548290 - ER Other Operating Expenses							
5010.54.650.5482900.0000.53100.							
Office & Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5482900.0000.53410.							
Inventory COGS Adjustment	762,316.64	454,452.90	500,000.00	84,751.61	1,000,000.00	1,000,000.00	
5010.54.650.5482900.0000.54100.							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
ER548380 - ER Reimbursable Ops-General							
5010.54.650.5483800.0000.51000.							
SALARIES & WAGES	56,794.51	51,288.73	0.00	7,750.19	0.00	0.00	
5010.54.650.5483800.0000.52000.							
Benefits	1,673.61	1,604.99	0.00	267.50	0.00	0.00	
5010.54.650.5483800.0000.52102.							
Social Security (FICA)	3,416.03	3,078.47	0.00	449.08	0.00	0.00	
5010.54.650.5483800.0000.52103.							
Medical Insurance	12,264.86	11,253.23	0.00	1,551.77	0.00	0.00	
5010.54.650.5483800.0000.52104.							
Retirement	6,117.65	5,522.46	0.00	703.23	0.00	0.00	
5010.54.650.5483800.0000.52119.							
Paid Family Leave Act	7.21	62.69	0.00	9.48	0.00	0.00	
5010.54.650.5483800.0000.53100.							
Office & Operating Supplies	34,720.80	29,257.36	60,000.00	1,192.15	15,000.00	15,000.00	
5010.54.650.5483800.0000.53500.							
Minor Equipment & Small Tools	0.00	0.00	0.00	92.42	0.00	0.00	
5010.54.650.5483800.0000.54100.							
Professional Services	16,053.27	15,732.15	50,000.00	595.03	15,000.00	15,000.00	
5010.54.650.5483800.0000.54800.							
Repair & Maintenance	0.00	0.00	0.00	0.00	400,000.00	400,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
5010.54.650.5483800.0000.94190.							
Interfund Professional Services	167.15	0.00	0.00	0.00	0.00	0.00	
ER548410 - ER Parts Administration							
5010.54.650.5484100.0000.51000.							
SALARIES & WAGES	27,450.04	38,464.68	0.00	40,185.51	0.00	0.00	
5010.54.650.5484100.0000.52000.							
Benefits	807.06	1,141.65	0.00	1,251.38	0.00	0.00	
5010.54.650.5484100.0000.52102.							
Social Security (FICA)	1,644.36	2,275.29	0.00	2,348.80	0.00	0.00	
5010.54.650.5484100.0000.52103.							
Medical Insurance	5,819.49	8,477.10	0.00	8,260.57	0.00	0.00	
5010.54.650.5484100.0000.52104.							
Retirement	2,950.12	4,200.98	0.00	3,905.49	0.00	0.00	
5010.54.650.5484100.0000.52119.							
Paid Family Leave Act	3.37	47.80	0.00	49.51	0.00	0.00	
5010.54.650.5484100.0000.54100.							
Professional Services	325.00	0.00	0.00	0.00	0.00	0.00	
ER548480 - ER Parts Inventory Purchases							
5010.54.650.5484800.0000.53400.							
Items Purchased For Resale	0.00	0.00	400,000.00	0.00	600,000.00	600,000.00	
5010.54.650.5484800.0000.53410.							
Inventory COGS Adjustment	205,900.74	177,460.40	0.00	174,385.87	0.00	0.00	
ER548510 - ER Fuel Depot Administration							
5010.54.650.5485100.0000.51000.							
SALARIES & WAGES	434.04	303.28	0.00	1,454.11	0.00	0.00	
5010.54.650.5485100.0000.52000.							
Benefits	10.80	13.20	0.00	46.07	0.00	0.00	
5010.54.650.5485100.0000.52102.							
Social Security (FICA)	26.81	16.13	0.00	84.36	0.00	0.00	
5010.54.650.5485100.0000.52103.							
Medical Insurance	93.20	61.63	0.00	297.69	0.00	0.00	
5010.54.650.5485100.0000.52104.							
Retirement	48.09	29.67	0.00	139.41	0.00	0.00	
5010.54.650.5485100.0000.52119.							
Paid Family Leave Act	0.00	0.34	0.00	1.79	0.00	0.00	
ER548550 - ER Fuel Maintenance of Facilit							
5010.54.650.5485500.0000.53100.							
Office & Operating Supplies	0.00	63.10	0.00	0.00	0.00	0.00	
5010.54.650.5485500.0000.54100.							
Professional Services	580.55	1,413.59	1,000.00	2,332.59	2,000.00	2,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
ER548580 - ER Fuel Purchases							
5010.54.650.5485800.0000.53400.							
Items Purchased For Resale	0.00	0.00	300,000.00	0.00	650,000.00	650,000.00	
5010.54.650.5485800.0000.53410.							
Inventory COGS Adjustment	188,849.95	104,269.85	0.00	149,182.89	0.00	0.00	
ER548610 - ER Equipment Maintenance Admin							
5010.54.650.5486100.0000.51000.							
SALARIES & WAGES	76,671.06	80,329.28	0.00	98,181.92	0.00	0.00	
5010.54.650.5486100.0000.51028.							
Procurement Contract Coordinatr	0.00	0.00	0.00	0.00	24,000.00	24,000.00	
5010.54.650.5486100.0000.51389.							
Budget and Finance Analyst	0.00	0.00	0.00	27,302.33	61,928.00	92,892.00	
5010.54.650.5486100.0000.51944.							
Assistant Finance Manager	0.00	0.00	0.00	20,807.99	42,864.00	42,864.00	
5010.54.650.5486100.0000.52000.							
Benefits	3,869.66	3,563.50	0.00	6,212.86	0.00	0.00	
5010.54.650.5486100.0000.52102.							
Social Security (FICA)	4,931.80	5,178.70	0.00	9,282.48	0.00	2,370.00	
5010.54.650.5486100.0000.52103.							
Medical Insurance	16,074.06	17,766.26	0.00	29,477.25	0.00	6,814.00	
5010.54.650.5486100.0000.52104.							
Retirement	8,291.01	8,738.48	0.00	13,966.48	0.00	3,175.00	
5010.54.650.5486100.0000.52119.							
Paid Family Leave Act	93.99	99.41	0.00	179.65	0.00	68.00	
5010.54.650.5486100.0000.53100.							
Office & Operating Supplies	0.00	0.00	0.00	167.84	0.00	0.00	
5010.54.650.5486100.0000.53503.							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5486100.0000.54100.							
Professional Services	6,889.06	8,869.30	20,000.00	9,154.37	20,000.00	20,000.00	
5010.54.650.5486100.0000.54300.							
Travel	0.00	0.00	0.00	0.00	24,000.00	24,000.00	
5010.54.650.5486100.0000.54400.							
Taxes & Operating Assessments	1.24	2.14	0.00	0.00	0.00	0.00	
5010.54.650.5486100.0000.54500.							
Rentals	1,526.08	1,139.72	3,000.00	349.20	0.00	0.00	
5010.54.650.5486100.0000.54900.							
Miscellaneous	991.00	832.00	1,000.00	830.97	2,000.00	2,000.00	
5010.54.650.5486100.0000.93581.							
IT Computer Replt Assessments	9,207.00	5,665.00	5,695.00	2,848.00	5,845.00	5,845.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
5010.54.650.5486100.0000.94190.							
Interfund Professional Services	70,403.06	95,913.56	24,000.00	137.50	0.00	0.00	
5010.54.650.5486100.0000.94191.							
IT Administration Assessments	16,099.00	17,634.00	23,008.00	11,504.00	65,227.00	65,227.00	
ER548640 - ER Equipment Maintenance Train							
5010.54.650.5486400.0000.51000.							
SALARIES & WAGES	19,573.80	3,572.86	0.00	2,399.85	0.00	0.00	
5010.54.650.5486400.0000.52000.							
Benefits	507.12	91.88	0.00	83.95	0.00	0.00	
5010.54.650.5486400.0000.52102.							
Social Security (FICA)	1,216.96	228.12	0.00	138.91	0.00	0.00	
5010.54.650.5486400.0000.52103.							
Medical Insurance	3,954.34	806.59	0.00	488.12	0.00	0.00	
5010.54.650.5486400.0000.52104.							
Retirement	2,165.27	399.96	0.00	222.35	0.00	0.00	
5010.54.650.5486400.0000.52119.							
Paid Family Leave Act	2.95	4.55	0.00	2.87	0.00	0.00	
5010.54.650.5486400.0000.53100.							
Office & Operating Supplies	0.00	0.00	0.00	661.45	0.00	0.00	
5010.54.650.5486400.0000.54100.							
Professional Services	992.60	0.00	2,000.00	198.19	0.00	0.00	
5010.54.650.5486400.0000.54300.							
Travel	2,548.50	596.24	24,000.00	0.00	0.00	0.00	
5010.54.650.5486400.0000.54900.							
Miscellaneous	4,500.92	1,691.98	8,000.00	0.00	0.00	0.00	
ER548650 - ER Maint of Facilities/Equipme							
5010.54.650.5486500.0000.51000.							
SALARIES & WAGES	53,445.31	36,458.72	0.00	31,587.35	0.00	0.00	
5010.54.650.5486500.0000.52000.							
Benefits	1,431.59	1,047.67	0.00	970.44	0.00	0.00	
5010.54.650.5486500.0000.52001.							
Compensated Absence Adjustment	-1,655.89	4,290.96	0.00	5,673.66	0.00	0.00	
5010.54.650.5486500.0000.52102.							
Social Security (FICA)	3,307.47	2,260.80	0.00	1,927.60	0.00	0.00	
5010.54.650.5486500.0000.52103.							
Medical Insurance	13,483.64	8,072.75	0.00	6,486.16	0.00	0.00	
5010.54.650.5486500.0000.52104.							
Retirement	5,871.83	4,006.39	0.00	3,082.00	0.00	0.00	
5010.54.650.5486500.0000.52119.							
Paid Family Leave Act	3.27	45.64	0.00	38.97	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
5010.54.650.5486500.0000.53100.							
Office & Operating Supplies	16,178.50	17,942.56	40,000.00	12,490.58	40,000.00	40,000.00	
5010.54.650.5486500.0000.53500.							
Minor Equipment & Small Tools	10,203.29	13,930.96	30,000.00	8,307.65	30,000.00	30,000.00	
5010.54.650.5486500.0000.53508.							
Computer Replacement	0.00	0.00	2,000.00	1,117.56	2,000.00	2,000.00	
5010.54.650.5486500.0000.54100.							
Professional Services	59,780.98	32,325.65	60,000.00	39,873.83	100,000.00	100,000.00	
5010.54.650.5486500.0000.54200.							
Communications	253.46	112.86	1,000.00	0.00	0.00	0.00	
5010.54.650.5486500.0000.54400.							
Taxes & Operating Assessments	30.87	42.30	1,000.00	69.15	1,000.00	1,000.00	
5010.54.650.5486500.0000.54500.							
Rentals	0.00	127.60	0.00	0.00	0.00	0.00	
5010.54.650.5486500.0000.54700.							
Utilities	60,209.40	16,188.85	90,000.00	20,208.68	130,000.00	130,000.00	
5010.54.650.5486500.0000.54800.							
Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5486500.0000.54900.							
Miscellaneous	2,612.37	5,606.31	15,000.00	6,415.08	15,000.00	15,000.00	
5010.54.650.5486500.0000.94190.							
Interfund Professional Services	533.90	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5486500.0000.94696.							
Workers Comp Assessments	22,371.50	22,371.50	57,122.00	28,561.00	66,495.00	66,495.00	
5010.54.650.5486500.0000.94697.							
Insurance Mgmt Assessments	37,116.00	37,116.00	97,505.00	48,752.50	159,011.00	159,011.00	
ER548680 - ER Vehicle Maintenance & Repai							
5010.54.650.5486800.0000.51000.							
SALARIES & WAGES	217,996.34	231,665.11	0.00	302,907.59	0.00	0.00	
5010.54.650.5486800.0000.52000.							
Benefits	5,863.84	6,824.54	0.00	9,393.64	0.00	0.00	
5010.54.650.5486800.0000.52102.							
Social Security (FICA)	13,389.78	14,163.59	0.00	18,193.72	0.00	0.00	
5010.54.650.5486800.0000.52103.							
Medical Insurance	44,498.22	51,201.85	0.00	61,772.60	0.00	0.00	
5010.54.650.5486800.0000.52104.							
Retirement	23,891.18	25,378.85	0.00	29,427.85	0.00	0.00	
5010.54.650.5486800.0000.52119.							
Paid Family Leave Act	17.09	288.81	0.00	372.66	0.00	0.00	
5010.54.650.5486800.0000.53100.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Office & Operating Supplies	86,042.38	94,928.19	200,000.00	105,840.05	300,000.00	300,000.00	
5010.54.650.5486800.0000.53200.							
Fuel Consumed	56,615.92	30,602.82	140,000.00	52,192.24	150,000.00	150,000.00	
5010.54.650.5486800.0000.53500.							
Minor Equipment & Small Tools	559.14	0.00	0.00	282.24	0.00	0.00	
5010.54.650.5486800.0000.54100.							
Professional Services	33,979.67	90,102.87	55,000.00	87,889.79	200,000.00	200,000.00	
5010.54.650.5486800.0000.54200.							
Communications	72.11	25.61	500.00	0.00	0.00	0.00	
5010.54.650.5486800.0000.54500.							
Rentals	0.00	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5486800.0000.54800.							
Repair & Maintenance	0.00	0.00	300,000.00	0.00	0.00	0.00	
5010.54.650.5486800.0000.94190.							
Interfund Professional Services	160.82	142.82	0.00	0.00	0.00	0.00	
ER581200 - ER LOAN REPAYMENT ISSUED							
5010.58.650.5812000.0000.57900.							
Interfund Loan Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	
ER588100 - ER Other							
5010.58.650.5881000.0000.50080.							
Prior Period Adjustments	0.00	15,730.93	0.00	0.00	0.00	0.00	
5010.58.650.5881000.0000.54900.							
Miscellaneous	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	
ER589100 - ER Suspense Disbursements							
5010.58.650.5891000.0000.50001.							
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	
ER589300 - ER Agency Remittances							
5010.58.650.5893000.0000.50097.							
Gen Supprt - Sales Tax Procsng	841.60	997.02	5,000.00	285.18	0.00	0.00	
ER592180 - ER Centralized/General Service							
5010.92.650.5921800.0000.58001.							
Interest	63,620.84	57,747.84	0.00	0.00	0.00	0.00	
ER594480 - ER Fixed Asset Purchases(ER)							
5010.94.650.5944800.0000.51000.							
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
5010.94.650.5944800.0000.52000.							
Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
5010.94.650.5944800.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	
5010.94.650.5944800.0000.52103.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
5010.94.650.5944800.0000.52104.							
Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
5010.94.650.5944800.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	0.00	0.00	0.00	
5010.94.650.5944800.0000.53100.							
Office & Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
5010.94.650.5944800.0000.54100.							
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	
5010.94.650.5944800.0000.56300.							
Other Improvements	0.00	0.00	50,000.00	0.00	20,000.00	20,000.00	
5010.94.650.5944800.0000.56400.							
Equipment	0.00	0.00	2,795,000.00	0.00	4,600,000.00	4,600,000.00	
ER655014 - ER Depreciation							
5010.50.650.5014800.0000.50001.							
Depreciation	970,553.69	1,018,645.77	2,000,000.00	995,179.41	0.00	0.00	
ER655486 - ER Undistributed Benefits							
5010.54.650.5486900.0000.51000.							
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5486900.0000.51028.							
Procurement Contract Coordinatr	0.00	0.00	0.00	0.00	0.00	0.00	
5010.54.650.5486900.0000.51080.							
Fleet Manager	0.00	0.00	166,648.00	0.00	194,136.00	194,136.00	
5010.54.650.5486900.0000.51082.							
Mechanic III	0.00	0.00	144,900.00	0.00	146,280.00	146,280.00	
5010.54.650.5486900.0000.51083.							
Inventory Clerk	0.00	0.00	101,308.00	0.00	109,540.00	109,540.00	
5010.54.650.5486900.0000.51084.							
Mechanic II	0.00	0.00	122,733.00	0.00	132,722.00	132,722.00	
5010.54.650.5486900.0000.51085.							
Mechanic II	0.00	0.00	109,450.00	0.00	124,260.00	124,260.00	
5010.54.650.5486900.0000.51086.							
Mechanic II	0.00	0.00	131,436.00	0.00	132,720.00	132,720.00	
5010.54.650.5486900.0000.51087.							
Mechanic III	0.00	0.00	152,136.00	0.00	153,600.00	153,600.00	
5010.54.650.5486900.0000.51389.							
Budget and Finance Analyst	0.00	0.00	48,704.00	0.00	0.00	0.00	
5010.54.650.5486900.0000.51905.							
Temporary Help	0.00	0.00	100.00	0.00	100.00	100.00	
5010.54.650.5486900.0000.51925.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Overtime	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	
5010.54.650.5486900.0000.51944.							
Assistant Finance Manager	0.00	0.00	40,795.00	0.00	0.00	0.00	
5010.54.650.5486900.0000.52102.							
Social Security (FICA)	0.00	0.00	81,106.00	0.00	87,221.00	87,221.00	
5010.54.650.5486900.0000.52103.							
Medical Insurance	0.00	0.00	219,437.00	0.00	215,605.00	215,605.00	
5010.54.650.5486900.0000.52104.							
Retirement	0.00	0.00	136,343.00	0.00	116,865.00	116,865.00	
5010.54.650.5486900.0000.52119.							
Paid Family Leave Act	0.00	0.00	1,551.00	0.00	2,509.00	2,509.00	
5010.54.650.5486900.0000.52204.							
GASB 68 Pension Adjustment	1,824.00	1,403.00	0.00	-88,232.00	0.00	0.00	
5020 - Central Services							10,267,753.00
000 - No Department							
IT501180 - IT Depreciation							
5020.50.000.5011800.0000.50001.							
Depreciation	76,942.73	52,102.62	170,000.00	19,979.11	0.00	0.00	
IT518400 - IT Purchasing Services							
5020.51.000.5184000.0000.51028.							
Procurement Contract Coordinatr	0.00	0.00	0.00	0.00	0.00	0.00	
5020.51.000.5184000.0000.51325.							
Procurement Contract Coordinatr	0.00	0.00	0.00	0.00	0.00	0.00	
5020.51.000.5184000.0000.51369.							
Procurement/Contract Coordinatr	0.00	0.00	0.00	0.00	0.00	0.00	
5020.51.000.5184000.0000.52102.							
Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00	
5020.51.000.5184000.0000.52103.							
Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
5020.51.000.5184000.0000.52104.							
Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
5020.51.000.5184000.0000.52119.							
Paid Family Leave Act	0.00	0.00	0.00	0.00	0.00	0.00	
5020.51.000.5184000.0000.53501.							
Minor Equipment & Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	
5020.51.000.5184000.0000.53508.							
Computer Replacement	0.00	2,757.30	0.00	0.00	0.00	0.00	
IT518810 - IT Administration							
5020.51.000.5188100.0000.51047.							
GIS Supervisor	0.00	0.00	141,147.00	70,754.00	158,850.00	158,850.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
5020.51.000.5188100.0000.51389. Budget and Finance Analyst	0.00	0.00	24,352.00	13,651.20	0.00	0.00	
5020.51.000.5188100.0000.51544. Information Systems Analyst IV	77,904.00	48,972.61	133,572.00	65,001.00	139,401.00	153,396.00	
5020.51.000.5188100.0000.51545. Information Systems Analyst IV	71,710.00	12,516.00	0.00	0.00	0.00	0.00	
5020.51.000.5188100.0000.51564. Information System Analyst III	0.00	0.00	0.00	0.00	118,386.00	0.00	
5020.51.000.5188100.0000.51573. Office Assistant III	0.00	0.00	0.00	0.00	90,709.00	111,576.00	
5020.51.000.5188100.0000.51687. Manager	118,548.00	106,389.14	221,758.00	111,511.00	250,181.00	250,181.00	
5020.51.000.5188100.0000.51688. Assistant Manager	92,884.00	81,514.00	183,470.00	91,376.00	205,435.00	205,435.00	
5020.51.000.5188100.0000.51689. Central Services Supervisor	85,824.00	87,996.00	175,992.00	89,748.00	157,050.00	157,050.00	
5020.51.000.5188100.0000.51690. Information Systems Analst III	61,599.00	65,828.00	142,121.00	54,915.00	132,765.00	153,396.00	
5020.51.000.5188100.0000.51692. Central Services Supervisor	44,892.54	73,330.00	175,992.00	89,748.00	184,896.00	184,896.00	
5020.51.000.5188100.0000.51695. Central Services Supervisor	78,982.00	82,140.00	172,040.00	86,224.00	184,896.00	184,896.00	
5020.51.000.5188100.0000.51697. Information Systems Analst III	74,192.00	76,651.16	157,104.00	78,540.00	161,784.00	186,912.00	
5020.51.000.5188100.0000.51699. Information System Analyst IV	13,670.02	62,875.28	134,952.00	66,324.00	148,924.00	163,872.00	
5020.51.000.5188100.0000.51701. Information Systems Analyst II	55,829.24	40,187.77	121,032.00	55,980.00	118,386.00	137,575.00	
5020.51.000.5188100.0000.51905. Temporary Help	0.00	0.00	40,565.00	0.00	565.00	565.00	
5020.51.000.5188100.0000.51925. Overtime	2,474.98	2,603.20	10,000.00	6,121.92	10,000.00	10,000.00	
5020.51.000.5188100.0000.51934. On-Call Pay	3,364.92	4,000.00	10,400.00	5,300.00	10,400.00	10,400.00	
5020.51.000.5188100.0000.51944. Assistant Finance Manager	0.00	0.00	101,988.00	52,019.97	107,160.00	107,160.00	
5020.51.000.5188100.0000.52001. Compensated Absence Adjustment	-16,243.54	-15,729.62	0.00	5,523.93	0.00	0.00	
5020.51.000.5188100.0000.52102. Social Security (FICA)	59,406.99	56,635.52	148,907.00	71,314.31	166,754.00	166,476.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
5020.51.000.5188100.0000.52103.							
Medical Insurance	147,455.00	147,124.80	395,897.00	182,975.34	416,853.00	382,795.00	
5020.51.000.5188100.0000.52104.							
Retirement	100,161.23	96,033.11	250,318.00	108,684.49	219,270.00	223,057.00	
5020.51.000.5188100.0000.52105.							
Uniforms & Accessories	475.28	642.13	4,000.00	990.44	4,000.00	4,000.00	
5020.51.000.5188100.0000.52119.							
Paid Family Leave Act	1,147.01	1,092.94	2,856.00	1,385.98	4,796.00	4,788.00	
5020.51.000.5188100.0000.52121.							
Voluntary Early Retirement Prgm	0.00	0.00	0.00	10,000.00	0.00	0.00	
5020.51.000.5188100.0000.52204.							
GASB 68 Pension Adjustment	3,704.00	2,792.00	0.00	-182,281.00	0.00	0.00	
5020.51.000.5188100.0000.53101.							
Supplies	2,160.24	3,404.91	4,000.00	13,439.21	4,000.00	4,000.00	
5020.51.000.5188100.0000.53111.							
Publications	35.08	0.00	200.00	0.00	200.00	200.00	
5020.51.000.5188100.0000.53112.							
Computer Supplies	81,003.96	90,307.70	192,013.00	99,269.93	292,013.00	292,013.00	
5020.51.000.5188100.0000.53135.							
Maintenance/Repair Supplies	11,012.36	13,157.58	42,070.00	9,879.65	42,070.00	42,070.00	
5020.51.000.5188100.0000.53152.							
Non-consumable cmprtr supplies	10,334.78	10,543.67	54,257.00	4,311.22	54,257.00	54,257.00	
5020.51.000.5188100.0000.53201.							
Vehicle Fuel	1,102.33	729.12	4,000.00	1,135.16	4,000.00	4,000.00	
5020.51.000.5188100.0000.53501.							
Minor Equipment & Small Tools	11,940.70	27,862.61	95,878.00	20,746.31	95,878.00	95,878.00	
5020.51.000.5188100.0000.53503.							
Computer Software	7,008.02	128,427.29	176,590.00	82,650.32	76,590.00	76,590.00	
5020.51.000.5188100.0000.53508.							
Computer Replacement	4,832.70	315,915.89	40,000.00	10,272.58	101,125.00	101,125.00	
5020.51.000.5188100.0000.54102.							
Contract Services	212,162.65	223,236.71	1,193,740.00	448,822.15	1,193,740.00	1,193,740.00	
5020.51.000.5188100.0000.54103.							
Professional Services	44,437.18	23,235.91	53,857.00	4,222.92	53,857.00	53,857.00	
5020.51.000.5188100.0000.54201.							
Postage	52.05	50.00	1,600.00	101.29	1,600.00	1,600.00	
5020.51.000.5188100.0000.54202.							
Telephone	318,441.14	330,823.92	769,924.00	360,768.58	769,924.00	769,924.00	
5020.51.000.5188100.0000.54211.							
Telecom: service & use	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
5020.51.000.5188100.0000.54301. Travel	145.97	0.00	23,000.00	0.00	23,000.00	23,000.00	
5020.51.000.5188100.0000.54503. Rentals-Office Equipment	3,371.24	2,108.54	65,000.00	25,478.14	65,000.00	65,000.00	
5020.51.000.5188100.0000.54803. Repair/Maintenance-Computer	0.00	5,258.28	18,600.00	3,225.32	18,600.00	18,600.00	
5020.51.000.5188100.0000.54805. Service/Maintenance Agreements	646,380.49	896,434.84	2,012,819.00	1,284,111.32	3,950,827.00	3,950,827.00	
5020.51.000.5188100.0000.54901. Association Dues	75.00	155.00	900.00	235.30	900.00	900.00	
5020.51.000.5188100.0000.54903. Taxes & Assessment	0.00	0.00	8,240.00	0.00	8,240.00	8,240.00	
5020.51.000.5188100.0000.54905. Training	0.00	2,894.00	50,000.00	24,680.46	50,000.00	50,000.00	
5020.51.000.5188100.0000.54907. Other Misc Rentals/Fees	46.00	164.55	0.00	414.56	0.00	0.00	
5020.51.000.5188100.0000.93581. IT Computer Replt Assessments	124,409.00	82,222.00	158,299.00	79,148.00	289,641.00	289,641.00	
5020.51.000.5188100.0000.94180. Legal Services - PA	0.00	0.00	1,260.00	0.00	1,260.00	1,260.00	
5020.51.000.5188100.0000.94591. E R & R Replacement Assessment	3,164.00	3,164.00	4,696.00	2,348.00	4,128.00	4,128.00	
5020.51.000.5188100.0000.94594. Building / Office Rent	36,597.00	36,597.00	107,690.00	53,845.00	85,331.00	85,331.00	
5020.51.000.5188100.0000.94696. Workers Comp Assessments	5,397.50	5,397.50	7,597.00	3,798.50	33,504.00	33,504.00	
5020.51.000.5188100.0000.94697. Insurance Mgmt Assessments	9,614.00	9,614.00	24,858.00	12,429.00	42,655.00	42,655.00	
5020.51.000.5188100.0000.94699. Accumulated Leave Assessments	15,645.50	15,645.50	34,063.00	17,031.50	38,146.00	37,717.00	
5020.51.000.5188100.0000.94894. E R & R Vehicle Maintenance	210.02	0.00	1,200.00	600.00	420.00	420.00	
IT594180 - IT Centralized/General Service							
5020.94.000.5941800.0000.56430. Capital Software	0.00	0.00	0.00	0.00	0.00	0.00	
5030 - Workmens Compensation							3,781,120.00
000 - No Department							
WC517670 - WC Worker Comp Svc-Claims Proc							
5030.51.000.5176700.0000.51192. Human Resources Generalist	0.00	0.00	115,776.00	50,645.20	122,718.00	122,718.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
5030.51.000.5176700.0000.51577.							
Risk Manager	33,053.06	43,926.53	0.00	0.00	0.00	0.00	
5030.51.000.5176700.0000.51732.							
Human Resources Manager	0.00	0.00	0.00	0.00	126,000.00	140,012.00	
5030.51.000.5176700.0000.51734.							
Human Resources Assistant	11,953.75	15,986.16	65,569.00	30,365.88	62,568.00	62,568.00	
5030.51.000.5176700.0000.52001.							
Compensated Absence Adjustment	3,214.94	5,256.37	0.00	-3,042.54	0.00	0.00	
5030.51.000.5176700.0000.52102.							
Social Security (FICA)	3,443.03	4,561.80	13,059.00	6,213.33	23,813.00	24,885.00	
5030.51.000.5176700.0000.52103.							
Medical Insurance	13,319.76	12,677.18	51,862.00	24,458.69	68,142.00	68,142.00	
5030.51.000.5176700.0000.52104.							
Retirement	5,781.48	7,691.12	23,321.00	9,309.98	31,907.00	33,343.00	
5030.51.000.5176700.0000.52119.							
Paid Family Leave Act	66.03	87.89	267.00	119.95	685.00	716.00	
5030.51.000.5176700.0000.52201.							
Administrative Assessment	48,929.44	46,740.18	100,000.00	30,173.90	100,000.00	100,000.00	
5030.51.000.5176700.0000.52202.							
Second Insurance Fund	43,913.16	26,091.13	75,000.00	16,338.20	75,000.00	75,000.00	
5030.51.000.5176700.0000.52203.							
Supplemental Pension	116,237.38	102,187.83	250,000.00	83,721.67	250,000.00	250,000.00	
5030.51.000.5176700.0000.52204.							
GASB 68 Pension Adjustment	214.00	223.00	0.00	-15,615.00	0.00	0.00	
5030.51.000.5176700.0000.53101.							
Supplies	0.00	47.95	5,000.00	0.00	5,000.00	5,000.00	
5030.51.000.5176700.0000.53503.							
Computer Software	0.00	0.00	0.00	105.50	0.00	0.00	
5030.51.000.5176700.0000.54103.							
Professional Services	29,452.21	50,923.01	300,000.00	24,310.00	300,000.00	300,000.00	
5030.51.000.5176700.0000.54503.							
Rentals-Office Equipment	0.00	284.97	0.00	0.00	0.00	0.00	
5030.51.000.5176700.0000.54601.							
Insurance & Bonds	83,312.00	83,316.00	350,000.00	158,428.00	350,000.00	350,000.00	
5030.51.000.5176700.0000.54907.							
Other Misc Rentals/Fees	0.00	378.42	0.00	0.00	0.00	0.00	
5030.51.000.5176700.0000.94699.							
Accumulated Leave Assessments	461.50	461.50	3,173.00	1,586.50	3,243.00	3,243.00	
WC517671 - WC Current Expense WC Medical							
5030.51.000.5176710.0000.54150.							

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Medical Reimbursements	388,592.05	411,010.15	1,423,000.00	303,417.82	1,000,000.00	1,240,582.00	
WC517681 - WC Current Expense WC Disabili							
5030.51.000.5176810.0000.54151.							
Disabled Employees	460,826.35	384,332.14	1,000,000.00	400,268.42	850,000.00	1,000,000.00	
5030.51.000.5176810.0000.94191.							
IT Administration Assessments	679.00	740.00	0.00	0.00	0.00	0.00	
5030.51.000.5176810.0000.94696.							
Workers Comp Assessments	210.00	210.00	295.00	147.50	1,042.00	1,042.00	
5030.51.000.5176810.0000.94697.							
Insurance Mgmt Assessments	365.00	365.00	964.00	482.00	3,869.00	3,869.00	
5040 - Insurance Management							9,188,844.00
000 - No Department							
IM517700 - IM Unemployment Compensation							
5040.51.000.5177000.0000.54730.							
Unemployment Compensation	128,650.45	35,217.39	260,000.00	41,394.85	260,000.00	260,000.00	
5040.51.000.5177000.0000.55122.							
Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
IM519610 - IM Risk Management Administrat							
5040.51.000.5196100.0000.51543.							
Assistant Chief Deputy	114,726.00	123,741.00	269,559.00	135,696.00	286,776.00	304,754.00	
5040.51.000.5196100.0000.51577.							
Risk Manager	33,052.94	43,926.47	203,976.00	104,040.00	214,320.00	214,320.00	
5040.51.000.5196100.0000.51625.							
Safety & Security Program Coord	0.00	0.00	0.00	13,814.47	176,088.00	176,088.00	
5040.51.000.5196100.0000.51715.							
Administrative Assistant	0.00	34,278.00	132,732.00	71,148.00	158,346.00	158,346.00	
5040.51.000.5196100.0000.51734.							
Human Resources Assistant	7,969.20	10,657.51	0.00	0.00	0.00	0.00	
5040.51.000.5196100.0000.51935.							
Holiday	0.00	0.00	0.00	0.00	0.00	0.00	
5040.51.000.5196100.0000.52001.							
Compensated Absence Adjustment	-339.89	1,329.81	0.00	26,235.52	0.00	0.00	
5040.51.000.5196100.0000.52102.							
Social Security (FICA)	11,912.49	16,208.34	46,380.00	25,031.95	63,918.00	65,293.00	
5040.51.000.5196100.0000.52103.							
Medical Insurance	28,523.24	37,027.02	121,013.00	62,781.84	136,282.00	136,282.00	
5040.51.000.5196100.0000.52104.							
Retirement	20,006.48	27,397.69	77,966.00	38,402.39	85,642.00	87,485.00	
5040.51.000.5196100.0000.52105.							
Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
5040.51.000.5196100.0000.52106.							
Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00	
5040.51.000.5196100.0000.52119.							
Paid Family Leave Act	228.54	311.99	876.00	480.08	1,838.00	1,878.00	
5040.51.000.5196100.0000.52204.							
GASB 68 Pension Adjustment	740.00	796.00	0.00	-64,407.00	0.00	0.00	
5040.51.000.5196100.0000.53101.							
Supplies	787.65	11,812.60	15,000.00	6,212.27	20,000.00	20,000.00	
5040.51.000.5196100.0000.53126.							
Ammunition	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
5040.51.000.5196100.0000.53201.							
Vehicle Fuel	112.96	114.62	1,000.00	116.50	2,000.00	2,000.00	
5040.51.000.5196100.0000.53501.							
Minor Equipment & Small Tools	8,758.50	1,762.11	10,000.00	7,886.82	20,000.00	20,000.00	
5040.51.000.5196100.0000.53508.							
Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
5040.51.000.5196100.0000.54103.							
Professional Services	168,471.31	155,873.55	1,709,672.00	29,508.88	1,003,672.00	1,003,672.00	
5040.51.000.5196100.0000.54201.							
Postage	25.00	51.02	0.00	0.00	0.00	0.00	
5040.51.000.5196100.0000.54202.							
Telephone	0.00	0.00	0.00	315.41	0.00	0.00	
5040.51.000.5196100.0000.54301.							
Travel	65.02	0.00	8,000.00	1,912.15	15,000.00	15,000.00	
5040.51.000.5196100.0000.54905.							
Training	5,092.00	381.21	10,000.00	1,850.00	15,000.00	15,000.00	
5040.51.000.5196100.0000.93580.							
New Comptr Hardware & Software	0.00	0.00	3,200.00	0.00	0.00	0.00	
5040.51.000.5196100.0000.93581.							
IT Computer Replt Assessments	2,385.00	839.00	3,975.00	1,988.00	3,156.00	3,156.00	
5040.51.000.5196100.0000.94191.							
IT Administration Assessments	982.00	1,077.00	81,665.00	40,832.00	202,761.00	152,761.00	
5040.51.000.5196100.0000.94491.							
IT Services (New & Budgeted)	0.00	0.00	0.00	0.00	0.00	0.00	
5040.51.000.5196100.0000.94696.							
Workers Comp Assessments	210.00	210.00	295.00	147.50	2,135.00	2,135.00	
5040.51.000.5196100.0000.94697.							
Insurance Mgmt Assessments	588.00	588.00	964.00	482.00	7,738.00	7,738.00	
5040.51.000.5196100.0000.94699.							
Accumulated Leave Assessments	2,742.50	2,742.50	6,502.00	3,251.00	14,622.00	14,936.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
5040.51.000.5196100.0000.94894. E R & R Vehicle Maintenance	0.00	0.00	1,500.00	0.00	0.00	0.00	
IM519620 - IM Security							
5040.51.000.5196200.0000.53501. Minor Equipment & Small Tools	0.00	0.00	0.00	3,000.54	5,000.00	5,000.00	
5040.51.000.5196200.0000.54131. Security	116,962.03	124,785.71	280,000.00	144,617.42	850,000.00	850,000.00	
5040.51.000.5196200.0000.54804. Repair/Maintenance-Other	0.00	2,199.15	10,000.00	2,199.15	10,000.00	10,000.00	
IM519660 - IM Risk Transfer Payments							
5040.51.000.5196600.0000.54605. Property Insurance	143,866.00	191,431.00	425,000.00	212,485.00	600,000.00	600,000.00	
5040.51.000.5196600.0000.54606. Liability Insurance	915,971.00	939,001.00	1,900,000.00	1,016,044.00	4,000,000.00	4,000,000.00	
5040.51.000.5196600.0000.54607. Bond Insurance	5,860.00	3,242.00	35,000.00	7,208.00	35,000.00	35,000.00	
IM519670 - IM Claims Processing							
5040.51.000.5196700.0000.54916. Property Claims	42,517.82	4,116.67	200,000.00	197.50	200,000.00	200,000.00	
5040.51.000.5196700.0000.54917. Liability Claims	124,000.00	202,613.53	725,000.00	183,577.18	825,000.00	825,000.00	
IM594150 - IM Legal Services							
5040.94.000.5941500.0000.56430. Capital Software	0.00	0.00	65,812.00	0.00	0.00	0.00	
5050 - Accumulated Leave							1,539,736.00
000 - No Department							
AL517900 - AL Oth Employee Benefit Progra							
5050.51.000.5179000.0000.52102. Social Security (FICA)	34,940.79	42,907.23	40,000.00	38,479.69	40,000.00	40,000.00	
5050.51.000.5179000.0000.52103. Medical Insurance	989.56	1,136.60	1,000.00	1,246.15	1,000.00	1,000.00	
5050.51.000.5179000.0000.52104. Retirement	134.09	5,886.57	200.00	38.54	200.00	200.00	
5050.51.000.5179000.0000.52109. Unpaid Leave	543,764.81	710,744.25	1,442,994.00	590,109.15	1,496,444.00	1,496,444.00	
5050.51.000.5179000.0000.52119. Paid Family Leave Act	719.92	1,048.25	2,092.00	851.36	2,092.00	2,092.00	
AL519610 - AL Risk Management Administrat							
5050.51.000.5196100.0000.52204. GASB 68 Pension Adjustment	5.00	171.00	0.00	-65.00	0.00	0.00	

	2019 Actuals	2020 Actuals	2021-2022 Budget	2021 Actuals	2023-2024 Requested	2023-2024 Final Budget	Final Budget Total by Fund/Dept
Grand Total	136,023,473.01	149,981,933.41	361,456,761.00	167,198,523.21	500,216,714.00	497,636,584.00	