

| Fund  | Fund Description | Dept   | Dept Description     | BARS    | BARS Description           | Account | Account Description            | 2023 Revised OFM Recom |
|-------|------------------|--------|----------------------|---------|----------------------------|---------|--------------------------------|------------------------|
| 10101 | County Road      | 200100 | Roads Administration | 5081000 | Ending Fund Balance        | 5081000 | Ending Fund Balance            | 7,336,915.00           |
| 10101 | County Road      | 200100 | Roads Administration | 5211000 | Law Enforcement            | 5100100 | Direct Labor                   |                        |
| 10101 | County Road      | 200100 | Roads Administration | 5378100 | S/W Maintenance Operations | 5420800 | Internet                       |                        |
| 10101 | County Road      | 200100 | Roads Administration | 5378100 | S/W Maintenance Operations | 5490400 | Dues & Subscriptions           |                        |
| 10101 | County Road      | 200100 | Roads Administration | 5411000 | Engineering Preservation   | 5100100 | Direct Labor                   | 57,043.00              |
| 10101 | County Road      | 200100 | Roads Administration | 5411000 | Engineering Preservation   | 5200200 | Medical Insurance              | 18,368.00              |
| 10101 | County Road      | 200100 | Roads Administration | 5411000 | Engineering Preservation   | 5200300 | Social Security                | 5,013.00               |
| 10101 | County Road      | 200100 | Roads Administration | 5411000 | Engineering Preservation   | 5200400 | Retirement                     | 6,689.00               |
| 10101 | County Road      | 200100 | Roads Administration | 5411000 | Engineering Preservation   | 5410100 | Professional & Contract Svc    | 70,000.00              |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5100100 | Direct Labor                   | 184,939.00             |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5101000 | Overtime                       | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5108000 | Extra Help Payroll             | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5109100 | Out of Class Pay               | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5200200 | Medical Insurance              | 59,549.00              |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5200300 | Social Security                | 16,250.00              |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5200400 | Retirement                     | 21,679.00              |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5200500 | Unemployment Comp.             | 9,238.00               |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5200600 | Paid Family & Medical Leave    | 14,700.00              |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5313100 | Oil Rock                       | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5313200 | Other Rock & Sand              | 25,000.00              |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5313300 | Road Oil                       | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5313700 | Signs/Traffic Control          |                        |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5313800 | Road Mix                       | 150,000.00             |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5314000 | Misc. O&M Supplies             |                        |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5320200 | Propane-Fuel Consumed          | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5440100 | Advertising                    | 10,000.00              |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5450109 | Internal Serv Fund-Rental ER&R | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5450200 | Equipment Rent - Outside       | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5480100 | Repairs & Maintenance          | 1,800,000.00           |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5480109 | InternalServFdRepairs&Maint    | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5490100 | Computer Services - Outside    |                        |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5492000 | Other                          | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5413000 | Roadway Preservation       | 5493509 | InternalServFdOtherSvc&Charges |                        |
| 10101 | County Road      | 200100 | Roads Administration | 5421000 | Engineering                | 5100100 | Direct Labor                   |                        |
| 10101 | County Road      | 200100 | Roads Administration | 5421000 | Engineering                | 5200200 | Medical Insurance              |                        |
| 10101 | County Road      | 200100 | Roads Administration | 5421000 | Engineering                | 5200300 | Social Security                | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5421000 | Engineering                | 5200400 | Retirement                     | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5421000 | Engineering                | 5410100 | Professional & Contract Svc    | 230,000.00             |
| 10101 | County Road      | 200100 | Roads Administration | 5423000 | Roadway                    | 5100100 | Direct Labor                   | 200,350.00             |
| 10101 | County Road      | 200100 | Roads Administration | 5423000 | Roadway                    | 5101000 | Overtime                       | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5423000 | Roadway                    | 5108000 | Extra Help Payroll             | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5423000 | Roadway                    | 5109100 | Out of Class Pay               | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5423000 | Roadway                    | 5200200 | Medical Insurance              | 64,511.00              |
| 10101 | County Road      | 200100 | Roads Administration | 5423000 | Roadway                    | 5200300 | Social Security                | 17,604.00              |
| 10101 | County Road      | 200100 | Roads Administration | 5423000 | Roadway                    | 5200400 | Retirement                     | 23,487.00              |
| 10101 | County Road      | 200100 | Roads Administration | 5423000 | Roadway                    | 5200600 | Paid Family & Medical Leave    | 0.00                   |
| 10101 | County Road      | 200100 | Roads Administration | 5423000 | Roadway                    | 5313100 | Oil Rock                       |                        |

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| 10101 County Road | 200100 Roads Administration | 5423000 Roadway                       | 5313200 Other Rock & Sand              | 100,000.00 |
| 10101 County Road | 200100 Roads Administration | 5423000 Roadway                       | 5313300 Road Oil                       |            |
| 10101 County Road | 200100 Roads Administration | 5423000 Roadway                       | 5313800 Road Mix                       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5423000 Roadway                       | 5314000 Misc. O&M Supplies             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5423000 Roadway                       | 5350100 Small Tools & Minor Equipment  |            |
| 10101 County Road | 200100 Roads Administration | 5423000 Roadway                       | 5450109 Internal Serv Fund-Rental ER&R | 866,018.00 |
| 10101 County Road | 200100 Roads Administration | 5423000 Roadway                       | 5450200 Equipment Rent - Outside       | 20,000.00  |
| 10101 County Road | 200100 Roads Administration | 5423000 Roadway                       | 5480100 Repairs & Maintenance          |            |
| 10101 County Road | 200100 Roads Administration | 5423000 Roadway                       | 5480109 InternalServFdRepairs&Maint    |            |
| 10101 County Road | 200100 Roads Administration | 5423000 Roadway                       | 5492000 Other                          | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5100100 Direct Labor                   | 359,603.00 |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5101000 Overtime                       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5108000 Extra Help Payroll             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5109100 Out of Class Pay               | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5200200 Medical Insurance              | 115,789.00 |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5200300 Social Security                | 31,598.00  |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5200400 Retirement                     | 42,156.00  |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5313200 Other Rock & Sand              | 25,000.00  |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5313400 Culvert Pipe                   | 30,000.00  |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5314000 Misc. O&M Supplies             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5320200 Propane-Fuel Consumed          |            |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5350100 Small Tools & Minor Equipment  | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5410100 Professional & Contract Svc    |            |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5450109 Internal Serv Fund-Rental ER&R | 389,784.00 |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5450200 Equipment Rent - Outside       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5470100 PUD                            | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5470400 Solid Waste                    | 2,269.00   |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5480100 Repairs & Maintenance          | 5,000.00   |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5480109 InternalServFdRepairs&Maint    |            |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5492000 Other                          | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5424000 Storm Drainage                | 5493509 InternalServFdOtherSvc&Charges |            |
| 10101 County Road | 200100 Roads Administration | 5425000 Structures                    | 5100100 Direct Labor                   | 2,569.00   |
| 10101 County Road | 200100 Roads Administration | 5425000 Structures                    | 5101000 Overtime                       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5425000 Structures                    | 5108000 Extra Help Payroll             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5425000 Structures                    | 5109100 Out of Class Pay               | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5425000 Structures                    | 5200200 Medical Insurance              | 827.00     |
| 10101 County Road | 200100 Roads Administration | 5425000 Structures                    | 5200300 Social Security                | 225.00     |
| 10101 County Road | 200100 Roads Administration | 5425000 Structures                    | 5200400 Retirement                     | 301.00     |
| 10101 County Road | 200100 Roads Administration | 5425000 Structures                    | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5425000 Structures                    | 5450109 Internal Serv Fund-Rental ER&R | 5,568.00   |
| 10101 County Road | 200100 Roads Administration | 5425000 Structures                    | 5470100 PUD                            | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5100100 Direct Labor                   |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5101000 Overtime                       |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5108000 Extra Help Payroll             |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5109100 Out of Class Pay               |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5200200 Medical Insurance              |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5200300 Social Security                |            |

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| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5200400 Retirement                     |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5200600 Paid Family & Medical Leave    |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5312100 Paint Supplies                 |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5312200 Plumbing/Electrical            |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5312300 Safety Supplies                |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5313200 Other Rock & Sand              |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5313500 Guardrail/Posts                |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5313700 Signs/Traffic Control          |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5314000 Misc. O&M Supplies             |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5320200 Propane-Fuel Consumed          |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5350100 Small Tools & Minor Equipment  |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5440100 Advertising                    |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5450109 Internal Serv Fund-Rental ER&R |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5450200 Equipment Rent - Outside       |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5470100 PUD                            | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5480100 Repairs & Maintenance          |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5480109 InternalServFdRepairs&Maint    |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5492000 Other                          |            |
| 10101 County Road | 200100 Roads Administration | 5426000 Traffic & Pedestrian Services | 5493509 InternalServFdOtherSvc&Charges |            |
| 10101 County Road | 200100 Roads Administration | 5426100 Sidewalk Maintenance          | 5108000 Extra Help Payroll             |            |
| 10101 County Road | 200100 Roads Administration | 5426100 Sidewalk Maintenance          | 5109100 Out of Class Pay               |            |
| 10101 County Road | 200100 Roads Administration | 5426100 Sidewalk Maintenance          | 5200200 Medical Insurance              |            |
| 10101 County Road | 200100 Roads Administration | 5426100 Sidewalk Maintenance          | 5200300 Social Security                |            |
| 10101 County Road | 200100 Roads Administration | 5426100 Sidewalk Maintenance          | 5200400 Retirement                     |            |
| 10101 County Road | 200100 Roads Administration | 5426100 Sidewalk Maintenance          | 5200600 Paid Family & Medical Leave    |            |
| 10101 County Road | 200100 Roads Administration | 5426100 Sidewalk Maintenance          | 5450109 Internal Serv Fund-Rental ER&R |            |
| 10101 County Road | 200100 Roads Administration | 5426100 Sidewalk Maintenance          | 5480100 Repairs & Maintenance          |            |
| 10101 County Road | 200100 Roads Administration | 5426300 Street Lighting Maintenance   | 5100100 Direct Labor                   | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426300 Street Lighting Maintenance   | 5101000 Overtime                       |            |
| 10101 County Road | 200100 Roads Administration | 5426300 Street Lighting Maintenance   | 5108000 Extra Help Payroll             |            |
| 10101 County Road | 200100 Roads Administration | 5426300 Street Lighting Maintenance   | 5109100 Out of Class Pay               | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426300 Street Lighting Maintenance   | 5200200 Medical Insurance              | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426300 Street Lighting Maintenance   | 5200300 Social Security                | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426300 Street Lighting Maintenance   | 5200400 Retirement                     | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426300 Street Lighting Maintenance   | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426300 Street Lighting Maintenance   | 5314000 Misc. O&M Supplies             |            |
| 10101 County Road | 200100 Roads Administration | 5426300 Street Lighting Maintenance   | 5450109 Internal Serv Fund-Rental ER&R |            |
| 10101 County Road | 200100 Roads Administration | 5426300 Street Lighting Maintenance   | 5480100 Repairs & Maintenance          | 15,000.00  |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance      | 5100100 Direct Labor                   | 205,487.00 |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance      | 5101000 Overtime                       |            |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance      | 5108000 Extra Help Payroll             |            |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance      | 5109100 Out of Class Pay               | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance      | 5200200 Medical Insurance              | 66,165.00  |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance      | 5200300 Social Security                | 18,056.00  |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance      | 5200400 Retirement                     | 24,089.00  |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance      | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance      | 5312300 Safety Supplies                | 6,000.00   |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance      | 5313700 Signs/Traffic Control          | 65,000.00  |

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| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance  | 5314000 Misc. O&M Supplies             | 65,000.00  |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance  | 5440100 Advertising                    | 13,000.00  |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance  | 5450109 Internal Serv Fund-Rental ER&R | 20,000.00  |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance  | 5450200 Equipment Rent - Outside       |            |
| 10101 County Road | 200100 Roads Administration | 5426400 Traffic Cont Maintenance  | 5480100 Repairs & Maintenance          | 700,000.00 |
| 10101 County Road | 200100 Roads Administration | 5426600 Snow Control              | 5100100 Direct Labor                   | 256,859.00 |
| 10101 County Road | 200100 Roads Administration | 5426600 Snow Control              | 5101000 Overtime                       |            |
| 10101 County Road | 200100 Roads Administration | 5426600 Snow Control              | 5108000 Extra Help Payroll             |            |
| 10101 County Road | 200100 Roads Administration | 5426600 Snow Control              | 5109100 Out of Class Pay               | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426600 Snow Control              | 5200200 Medical Insurance              | 82,707.00  |
| 10101 County Road | 200100 Roads Administration | 5426600 Snow Control              | 5200300 Social Security                | 22,570.00  |
| 10101 County Road | 200100 Roads Administration | 5426600 Snow Control              | 5200400 Retirement                     | 30,112.00  |
| 10101 County Road | 200100 Roads Administration | 5426600 Snow Control              | 5200600 Paid Family & Medical Leave    |            |
| 10101 County Road | 200100 Roads Administration | 5426600 Snow Control              | 5314000 Misc. O&M Supplies             |            |
| 10101 County Road | 200100 Roads Administration | 5426600 Snow Control              | 5450109 Internal Serv Fund-Rental ER&R | 180,000.00 |
| 10101 County Road | 200100 Roads Administration | 5426600 Snow Control              | 5480100 Repairs & Maintenance          | 20,000.00  |
| 10101 County Road | 200100 Roads Administration | 5426600 Snow Control              | 5480109 InternalServFdRepairs&Maint    |            |
| 10101 County Road | 200100 Roads Administration | 5426700 Street Cleaning           | 5100100 Direct Labor                   |            |
| 10101 County Road | 200100 Roads Administration | 5426700 Street Cleaning           | 5101000 Overtime                       |            |
| 10101 County Road | 200100 Roads Administration | 5426700 Street Cleaning           | 5108000 Extra Help Payroll             |            |
| 10101 County Road | 200100 Roads Administration | 5426700 Street Cleaning           | 5109100 Out of Class Pay               | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426700 Street Cleaning           | 5200200 Medical Insurance              | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426700 Street Cleaning           | 5200300 Social Security                | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426700 Street Cleaning           | 5200400 Retirement                     | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426700 Street Cleaning           | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5426700 Street Cleaning           | 5314000 Misc. O&M Supplies             |            |
| 10101 County Road | 200100 Roads Administration | 5426700 Street Cleaning           | 5450109 Internal Serv Fund-Rental ER&R | 164,784.00 |
| 10101 County Road | 200100 Roads Administration | 5426900 Other Traffic Maintenance | 5101000 Overtime                       |            |
| 10101 County Road | 200100 Roads Administration | 5426900 Other Traffic Maintenance | 5108000 Extra Help Payroll             |            |
| 10101 County Road | 200100 Roads Administration | 5426900 Other Traffic Maintenance | 5109100 Out of Class Pay               |            |
| 10101 County Road | 200100 Roads Administration | 5426900 Other Traffic Maintenance | 5200200 Medical Insurance              |            |
| 10101 County Road | 200100 Roads Administration | 5426900 Other Traffic Maintenance | 5200300 Social Security                |            |
| 10101 County Road | 200100 Roads Administration | 5426900 Other Traffic Maintenance | 5200400 Retirement                     |            |
| 10101 County Road | 200100 Roads Administration | 5426900 Other Traffic Maintenance | 5200600 Paid Family & Medical Leave    |            |
| 10101 County Road | 200100 Roads Administration | 5426900 Other Traffic Maintenance | 5450109 Internal Serv Fund-Rental ER&R | 25,000.00  |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                  | 5100100 Direct Labor                   | 667,834.00 |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                  | 5101000 Overtime                       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                  | 5108000 Extra Help Payroll             | 70,000.00  |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                  | 5109100 Out of Class Pay               | 31,000.00  |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                  | 5200200 Medical Insurance              | 215,037.00 |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                  | 5200300 Social Security                | 58,681.00  |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                  | 5200400 Retirement                     | 78,290.00  |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                  | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                  | 5313200 Other Rock & Sand              | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                  | 5313600 Chemicals/Vegetation           | 100,000.00 |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                  | 5314000 Misc. O&M Supplies             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                  | 5320200 Propane-Fuel Consumed          | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                  | 5350100 Small Tools & Minor Equipment  |            |

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| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                     | 5410100 Professional & Contract Svc    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                     | 5415000 Intergovernmental Services     |            |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                     | 5450109 Internal Serv Fund-Rental ER&R | 334,100.00 |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                     | 5450200 Equipment Rent - Outside       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                     | 5470400 Solid Waste                    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                     | 5480100 Repairs & Maintenance          | 5,000.00   |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                     | 5490300 Interfund Professional Svcs    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                     | 5490400 Dues & Subscriptions           | 4,000.00   |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                     | 5492000 Other                          | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5427000 Roadside                     | 5493509 InternalServFdOtherSvc&Charges |            |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5100100 Direct Labor                   | 359,603.00 |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5101000 Overtime                       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5108000 Extra Help Payroll             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5109100 Out of Class Pay               | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5200200 Medical Insurance              | 115,789.00 |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5200300 Social Security                | 31,598.00  |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5200400 Retirement                     | 42,156.00  |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5313200 Other Rock & Sand              | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5313800 Road Mix                       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5314000 Misc. O&M Supplies             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5410100 Professional & Contract Svc    |            |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5415000 Intergovernmental Services     | 10,000.00  |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5430200 Mileage                        |            |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5440100 Advertising                    |            |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5450109 Internal Serv Fund-Rental ER&R | 111,571.00 |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5450200 Equipment Rent - Outside       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5470400 Solid Waste                    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5480100 Repairs & Maintenance          | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5482100 Equipment Mtnc Agreements      |            |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5490400 Dues & Subscriptions           | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5492000 Other                          | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5493100 Auditor Services               |            |
| 10101 County Road | 200100 Roads Administration | 5428000 Ancillary Operations         | 5493509 InternalServFdOtherSvc&Charges |            |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5100100 Direct Labor                   | 410,975.00 |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5101000 Overtime                       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5108000 Extra Help Payroll             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5109100 Out of Class Pay               | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5200200 Medical Insurance              | 132,331.00 |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5200300 Social Security                | 36,112.00  |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5200400 Retirement                     | 48,179.00  |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5311200 Lab Supplies                   |            |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5312200 Plumbing/Electrical            | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5313200 Other Rock & Sand              |            |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5313400 Culvert Pipe                   | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5313600 Chemicals/Vegetation           | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtnc Administration/Overhead | 5313800 Road Mix                       | 0.00       |

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| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5314000 Misc. O&M Supplies             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5314009 InternalServiceFdMiscSupplies  | 70,000.00  |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5320109 InternalServiceFund Gas Fuel   | 2,500.00   |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5320200 Propane-Fuel Consumed          | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5320309 InternalServFund Diesel Fuel   | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5350100 Small Tools & Minor Equipment  | 10,000.00  |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5410100 Professional & Contract Svc    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5411400 Extra Help Services            |            |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5420309 Internal Service Fund Postage  |            |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5430400 Other                          |            |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5440100 Advertising                    |            |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5450109 Internal Serv Fund-Rental ER&R | 66,820.00  |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5450200 Equipment Rent - Outside       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5460109 InternalServFdInsuranceCharges |            |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5480100 Repairs & Maintenance          | 5,000.00   |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5480109 InternalServFdRepairs&Maint    | 15,000.00  |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5490000 Other Services & Charges       |            |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5490800 Laundry                        | 8,000.00   |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5490900 Industrial Acc. Lost Time      | 132,815.00 |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5492000 Other                          | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5429000 Mtn Administration/Overhead | 5493509 InternalServFdOtherSvc&Charges |            |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5100100 Direct Labor                   | 410,975.00 |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5108000 Extra Help Payroll             |            |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5200200 Medical Insurance              | 132,331.00 |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5200300 Social Security                | 36,112.00  |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5200400 Retirement                     | 48,179.00  |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5410100 Professional & Contract Svc    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5430100 Meals & Lodging                | 2,000.00   |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5430200 Mileage                        | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5430400 Other                          |            |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5430700 Tuition & Registration         | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5450109 Internal Serv Fund-Rental ER&R | 2,227.00   |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5490400 Dues & Subscriptions           | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5431000 Management                  | 5492000 Other                          |            |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service             | 5100100 Direct Labor                   | 462,347.00 |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service             | 5100200 Vacation                       | 300,000.00 |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service             | 5100300 Sick Leave                     | 151,000.00 |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service             | 5100400 Holidays                       | 180,000.00 |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service             | 5100500 Other Leave W/Pay              | 20,000.00  |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service             | 5100600 Emergency Paid Sick Leave      |            |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service             | 5101000 Overtime                       | 225,000.00 |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service             | 5101100 Court Security Overtime        |            |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service             | 5108000 Extra Help Payroll             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service             | 5109100 Out of Class Pay               | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service             | 5200200 Medical Insurance              | 148,872.00 |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service             | 5200300 Social Security                | 40,625.00  |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service             | 5200400 Retirement                     | 54,202.00  |

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| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5200500 Unemployment Comp.             |            |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5201000 Uniform & Clothing             |            |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5310100 Office Supplies                | 37,000.00  |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5312300 Safety Supplies                | 10,000.00  |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5314000 Misc. O&M Supplies             | 80,000.00  |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5314009 InternalServiceFdMiscSupplies  | 5,000.00   |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5315500 Computer Software              | 800.00     |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5350100 Small Tools & Minor Equipment  | 10,000.00  |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5410100 Professional & Contract Svc    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5415000 Intergovernmental Services     | 10,000.00  |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5420300 Postage                        |            |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5420309 Internal Service Fund Postage  | 1,500.00   |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5420400 Telephone                      | 7,500.00   |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5420409 InternalServiceFund Telephone  | 5,000.00   |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5420800 Internet                       | 4,000.00   |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5430100 Meals & Lodging                | 2,000.00   |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5430200 Mileage                        | 1,000.00   |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5430400 Other                          | 1,000.00   |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5430700 Tuition & Registration         | 5,500.00   |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5431000 Airfare                        |            |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5440100 Advertising                    | 2,000.00   |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5450109 Internal Serv Fund-Rental ER&R | 8,909.00   |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5450800 Lease/Rental-Equipment         | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5460109 InternalServFdInsuranceCharges | 282,121.00 |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5480100 Repairs & Maintenance          | 30,000.00  |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5480109 InternalServFdRepairs&Maint    |            |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5480200 Instrument Repairs             |            |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5490100 Computer Services - Outside    | 175,000.00 |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5490200 Photocopies                    | 5,000.00   |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5490300 Interfund Professional Svcs    | 150,000.00 |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5490309 InternalServFdProfessionalSvcs | 28,000.00  |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5490400 Dues & Subscriptions           | 28,000.00  |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5490700 Taxes                          | 12,500.00  |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5490800 Laundry                        | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5492000 Other                          | 50,000.00  |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5493100 Auditor Services               | 62,559.00  |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5493209 Internal Serv Fund IT Charges  | 442,263.00 |
| 10101 County Road | 200100 Roads Administration | 5433000 General Service | 5493509 InternalServFdOtherSvc&Charges |            |
| 10101 County Road | 200100 Roads Administration | 5433600 Training        | 5100100 Direct Labor                   |            |
| 10101 County Road | 200100 Roads Administration | 5433600 Training        | 5101000 Overtime                       |            |
| 10101 County Road | 200100 Roads Administration | 5433600 Training        | 5108000 Extra Help Payroll             |            |
| 10101 County Road | 200100 Roads Administration | 5433600 Training        | 5109100 Out of Class Pay               |            |
| 10101 County Road | 200100 Roads Administration | 5433600 Training        | 5200200 Medical Insurance              |            |
| 10101 County Road | 200100 Roads Administration | 5433600 Training        | 5200300 Social Security                |            |
| 10101 County Road | 200100 Roads Administration | 5433600 Training        | 5200400 Retirement                     |            |
| 10101 County Road | 200100 Roads Administration | 5433600 Training        | 5200600 Paid Family & Medical Leave    |            |
| 10101 County Road | 200100 Roads Administration | 5433600 Training        | 5314000 Misc. O&M Supplies             |            |

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| 10101 County Road | 200100 Roads Administration | 5433600 Training                    | 5430100 Meals & Lodging                |           |
| 10101 County Road | 200100 Roads Administration | 5433600 Training                    | 5430200 Mileage                        |           |
| 10101 County Road | 200100 Roads Administration | 5433600 Training                    | 5430400 Other                          |           |
| 10101 County Road | 200100 Roads Administration | 5433600 Training                    | 5430700 Tuition & Registration         |           |
| 10101 County Road | 200100 Roads Administration | 5433600 Training                    | 5431000 Airfare                        |           |
| 10101 County Road | 200100 Roads Administration | 5433600 Training                    | 5450109 Internal Serv Fund-Rental ER&R | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5433600 Training                    | 5450200 Equipment Rent - Outside       |           |
| 10101 County Road | 200100 Roads Administration | 5433600 Training                    | 5492000 Other                          |           |
| 10101 County Road | 200100 Roads Administration | 5433700 Miscellaneous               | 5100100 Direct Labor                   |           |
| 10101 County Road | 200100 Roads Administration | 5433700 Miscellaneous               | 5100200 Vacation                       |           |
| 10101 County Road | 200100 Roads Administration | 5433700 Miscellaneous               | 5100300 Sick Leave                     |           |
| 10101 County Road | 200100 Roads Administration | 5433700 Miscellaneous               | 5100400 Holidays                       |           |
| 10101 County Road | 200100 Roads Administration | 5433700 Miscellaneous               | 5200200 Medical Insurance              | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5433700 Miscellaneous               | 5200300 Social Security                | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5433700 Miscellaneous               | 5200400 Retirement                     | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5433700 Miscellaneous               | 5200600 Paid Family & Medical Leave    | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5100100 Direct Labor                   | 30,823.00 |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5100200 Vacation                       |           |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5101000 Overtime                       | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5108000 Extra Help Payroll             | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5109100 Out of Class Pay               | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5200200 Medical Insurance              | 13,231.00 |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5200300 Social Security                | 2,708.00  |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5200400 Retirement                     | 3,613.00  |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5200600 Paid Family & Medical Leave    | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5312200 Plumbing/Electrical            | 925.00    |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5313800 Road Mix                       | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5314000 Misc. O&M Supplies             | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5320200 Propane-Fuel Consumed          | 7,000.00  |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5350100 Small Tools & Minor Equipment  | 17,000.00 |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5410100 Professional & Contract Svc    | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5415000 Intergovernmental Services     | 6,120.00  |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5420400 Telephone                      | 7,500.00  |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5420800 Internet                       | 4,000.00  |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5450109 Internal Serv Fund-Rental ER&R | 13,852.00 |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5450200 Equipment Rent - Outside       | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5460109 InternalServFdInsuranceCharges | 1,369.00  |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5470100 PUD                            | 30,000.00 |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5470200 Longview Utilities             | 7,000.00  |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5470300 Kelso Utilities                | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5470400 Solid Waste                    | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5470500 Gas-Utilities                  | 3,000.00  |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5470600 Other Utilities                | 5,500.00  |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5480100 Repairs & Maintenance          | 25,000.00 |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5480109 InternalServFdRepairs&Maint    | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5490300 Interfund Professional Svcs    |           |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5492000 Other                          | 0.00      |
| 10101 County Road | 200100 Roads Administration | 5435000 Road Facilities Maintenance | 5493509 InternalServFdOtherSvc&Charges |           |

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| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5100100 Direct Labor                   | 184,939.00 |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5101000 Overtime                       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5108000 Extra Help Payroll             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5109100 Out of Class Pay               | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5200200 Medical Insurance              | 59,549.00  |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5200300 Social Security                | 16,250.00  |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5200400 Retirement                     | 21,680.00  |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5314000 Misc. O&M Supplies             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5410100 Professional & Contract Svc    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5415000 Intergovernmental Services     | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5430100 Meals & Lodging                |            |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5440100 Advertising                    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5450109 Internal Serv Fund-Rental ER&R | 11,137.00  |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5490300 Interfund Professional Svcs    |            |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5490400 Dues & Subscriptions           |            |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5492000 Other                          | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5442100 General Engineering            | 5493509 InternalServFdOtherSvc&Charges |            |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5100100 Direct Labor                   | 77,058.00  |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5101000 Overtime                       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5108000 Extra Help Payroll             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5109100 Out of Class Pay               | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5200200 Medical Insurance              | 24,812.00  |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5200300 Social Security                | 6,771.00   |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5200400 Retirement                     | 9,034.00   |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5314000 Misc. O&M Supplies             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5315500 Computer Software              |            |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5410100 Professional & Contract Svc    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5411400 Extra Help Services            |            |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5415000 Intergovernmental Services     | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5450109 Internal Serv Fund-Rental ER&R | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5470100 PUD                            | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5492000 Other                          | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5444000 Planning                       | 5493100 Auditor Services               |            |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5100100 Direct Labor                   | 154,116.00 |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5101000 Overtime                       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5108000 Extra Help Payroll             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5109100 Out of Class Pay               | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5200200 Medical Insurance              | 49,624.00  |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5200300 Social Security                | 13,542.00  |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5200400 Retirement                     | 18,067.00  |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5313200 Other Rock & Sand              |            |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5313800 Road Mix                       |            |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5314000 Misc. O&M Supplies             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5320200 Propane-Fuel Consumed          |            |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5351000 COVID-19 Supplies              |            |

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| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5410100 Professional & Contract Svc    | 250,000.00 |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5415000 Intergovernmental Services     | 10,000.00  |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5440100 Advertising                    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5450109 Internal Serv Fund-Rental ER&R | 100,230.00 |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5450200 Equipment Rent - Outside       |            |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5470100 PUD                            |            |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5470400 Solid Waste                    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5480100 Repairs & Maintenance          | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5490200 Photocopies                    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5490300 Interfund Professional Svcs    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5492000 Other                          | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5450000 Roads Extraordinary Operations | 5493509 InternalServFdOtherSvc&Charges |            |
| 10101 County Road | 200100 Roads Administration | 5451000 Engineering                    | 5101000 Overtime                       |            |
| 10101 County Road | 200100 Roads Administration | 5451000 Engineering                    | 5108000 Extra Help Payroll             |            |
| 10101 County Road | 200100 Roads Administration | 5451000 Engineering                    | 5109100 Out of Class Pay               |            |
| 10101 County Road | 200100 Roads Administration | 5451000 Engineering                    | 5410100 Professional & Contract Svc    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5451000 Engineering                    | 5490200 Photocopies                    |            |
| 10101 County Road | 200100 Roads Administration | 5451000 Engineering                    | 5490300 Interfund Professional Svcs    |            |
| 10101 County Road | 200100 Roads Administration | 5452000 Right Of Way                   | 5410100 Professional & Contract Svc    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5452000 Right Of Way                   | 5470100 PUD                            | 10,000.00  |
| 10101 County Road | 200100 Roads Administration | 5452000 Right Of Way                   | 5480100 Repairs & Maintenance          | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5452000 Right Of Way                   | 5492000 Other                          |            |
| 10101 County Road | 200100 Roads Administration | 5452000 Right Of Way                   | 5493100 Auditor Services               |            |
| 10101 County Road | 200100 Roads Administration | 5453000 Roadway                        | 5108000 Extra Help Payroll             |            |
| 10101 County Road | 200100 Roads Administration | 5453000 Roadway                        | 5109100 Out of Class Pay               |            |
| 10101 County Road | 200100 Roads Administration | 5453000 Roadway                        | 5313200 Other Rock & Sand              |            |
| 10101 County Road | 200100 Roads Administration | 5453000 Roadway                        | 5450200 Equipment Rent - Outside       |            |
| 10101 County Road | 200100 Roads Administration | 5454000 Storm Drainage                 | 5109100 Out of Class Pay               |            |
| 10101 County Road | 200100 Roads Administration | 5457000 Roadside                       | 5101000 Overtime                       |            |
| 10101 County Road | 200100 Roads Administration | 5457000 Roadside                       | 5108000 Extra Help Payroll             |            |
| 10101 County Road | 200100 Roads Administration | 5457000 Roadside                       | 5109100 Out of Class Pay               |            |
| 10101 County Road | 200100 Roads Administration | 5457000 Roadside                       | 5313200 Other Rock & Sand              |            |
| 10101 County Road | 200100 Roads Administration | 5457000 Roadside                       | 5450200 Equipment Rent - Outside       |            |
| 10101 County Road | 200100 Roads Administration | 5459000 Admin & Overhead               | 5101000 Overtime                       |            |
| 10101 County Road | 200100 Roads Administration | 5459000 Admin & Overhead               | 5440100 Advertising                    |            |
| 10101 County Road | 200100 Roads Administration | 5459000 Admin & Overhead               | 5490300 Interfund Professional Svcs    | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5459000 Admin & Overhead               | 5493509 InternalServFdOtherSvc&Charges |            |
| 10101 County Road | 200100 Roads Administration | 5486800 Equipment Rental Operations    | 5460109 InternalServFdInsuranceCharges | 7,333.00   |
| 10101 County Road | 200100 Roads Administration | 5944400 Capital Expense-RdStOperations | 5480100 Repairs & Maintenance          |            |
| 10101 County Road | 200100 Roads Administration | 5944400 Capital Expense-RdStOperations | 5640100 Machinery & Equipment          | 115,000.00 |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5100100 Direct Labor                   | 344,873.00 |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5101000 Overtime                       | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5108000 Extra Help Payroll             | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5109100 Out of Class Pay               | 0.00       |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5200200 Medical Insurance              | 111,047.00 |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5200300 Social Security                | 30,304.00  |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5200400 Retirement                     | 40,430.00  |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5200600 Paid Family & Medical Leave    | 0.00       |

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| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5410100 Professional & Contract Svc    | 0.00         |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5411400 Extra Help Services            |              |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5415000 Intergovernmental Services     |              |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5440100 Advertising                    |              |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5450109 Internal Serv Fund-Rental ER&R | 0.00         |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5490200 Photocopies                    |              |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5490300 Interfund Professional Svcs    |              |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5650100 Construction                   | 2,379,000.00 |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5670010 PW Capital Engineering         |              |
| 10101 County Road | 200100 Roads Administration | 5951000 Capital Expense-Engineering    | 5670020 PW Capital Prof Services       |              |
| 10101 County Road | 200100 Roads Administration | 5952000 Capital Expense-Right of Way   | 5100100 Direct Labor                   |              |
| 10101 County Road | 200100 Roads Administration | 5952000 Capital Expense-Right of Way   | 5200200 Medical Insurance              |              |
| 10101 County Road | 200100 Roads Administration | 5952000 Capital Expense-Right of Way   | 5200300 Social Security                |              |
| 10101 County Road | 200100 Roads Administration | 5952000 Capital Expense-Right of Way   | 5200400 Retirement                     |              |
| 10101 County Road | 200100 Roads Administration | 5952000 Capital Expense-Right of Way   | 5200600 Paid Family & Medical Leave    |              |
| 10101 County Road | 200100 Roads Administration | 5952000 Capital Expense-Right of Way   | 5410100 Professional & Contract Svc    |              |
| 10101 County Road | 200100 Roads Administration | 5952000 Capital Expense-Right of Way   | 5493100 Auditor Services               |              |
| 10101 County Road | 200100 Roads Administration | 5952000 Capital Expense-Right of Way   | 5610100 Land                           |              |
| 10101 County Road | 200100 Roads Administration | 5952000 Capital Expense-Right of Way   | 5670020 PW Capital Prof Services       |              |
| 10101 County Road | 200100 Roads Administration | 5953000 Capital Expense-Roadway        | 5100100 Direct Labor                   | 0.00         |
| 10101 County Road | 200100 Roads Administration | 5953000 Capital Expense-Roadway        | 5101000 Overtime                       |              |
| 10101 County Road | 200100 Roads Administration | 5953000 Capital Expense-Roadway        | 5108000 Extra Help Payroll             |              |
| 10101 County Road | 200100 Roads Administration | 5953000 Capital Expense-Roadway        | 5109100 Out of Class Pay               |              |
| 10101 County Road | 200100 Roads Administration | 5953000 Capital Expense-Roadway        | 5200200 Medical Insurance              | 0.00         |
| 10101 County Road | 200100 Roads Administration | 5953000 Capital Expense-Roadway        | 5200300 Social Security                | 0.00         |
| 10101 County Road | 200100 Roads Administration | 5953000 Capital Expense-Roadway        | 5200400 Retirement                     | 0.00         |
| 10101 County Road | 200100 Roads Administration | 5953000 Capital Expense-Roadway        | 5200600 Paid Family & Medical Leave    |              |
| 10101 County Road | 200100 Roads Administration | 5953000 Capital Expense-Roadway        | 5450109 Internal Serv Fund-Rental ER&R |              |
| 10101 County Road | 200100 Roads Administration | 5953000 Capital Expense-Roadway        | 5650100 Construction                   | 3,288,000.00 |
| 10101 County Road | 200100 Roads Administration | 5954000 Capital Expense-Drainage       | 5650100 Construction                   | 10,000.00    |
| 10101 County Road | 200100 Roads Administration | 5955000 Capital Expense-Structures     | 5100100 Direct Labor                   | 0.00         |
| 10101 County Road | 200100 Roads Administration | 5955000 Capital Expense-Structures     | 5200300 Social Security                | 0.00         |
| 10101 County Road | 200100 Roads Administration | 5955000 Capital Expense-Structures     | 5200400 Retirement                     | 0.00         |
| 10101 County Road | 200100 Roads Administration | 5955000 Capital Expense-Structures     | 5200600 Paid Family & Medical Leave    | 0.00         |
| 10101 County Road | 200100 Roads Administration | 5955000 Capital Expense-Structures     | 5650100 Construction                   | 2,325,000.00 |
| 10101 County Road | 200100 Roads Administration | 5956900 Capital Expense-OthTrfc&PedSrv | 5650100 Construction                   | 1,032,200.00 |
| 10101 County Road | 200100 Roads Administration | 5957000 Capital Expense-Rdside Dvlpmnt | 5100100 Direct Labor                   |              |
| 10101 County Road | 200100 Roads Administration | 5957000 Capital Expense-Rdside Dvlpmnt | 5108000 Extra Help Payroll             |              |
| 10101 County Road | 200100 Roads Administration | 5957000 Capital Expense-Rdside Dvlpmnt | 5109100 Out of Class Pay               |              |
| 10101 County Road | 200100 Roads Administration | 5957000 Capital Expense-Rdside Dvlpmnt | 5200200 Medical Insurance              |              |
| 10101 County Road | 200100 Roads Administration | 5957000 Capital Expense-Rdside Dvlpmnt | 5200300 Social Security                |              |
| 10101 County Road | 200100 Roads Administration | 5957000 Capital Expense-Rdside Dvlpmnt | 5200400 Retirement                     |              |
| 10101 County Road | 200100 Roads Administration | 5957000 Capital Expense-Rdside Dvlpmnt | 5200600 Paid Family & Medical Leave    |              |
| 10101 County Road | 200100 Roads Administration | 5957000 Capital Expense-Rdside Dvlpmnt | 5313200 Other Rock & Sand              |              |
| 10101 County Road | 200100 Roads Administration | 5957000 Capital Expense-Rdside Dvlpmnt | 5314000 Misc. O&M Supplies             |              |
| 10101 County Road | 200100 Roads Administration | 5957000 Capital Expense-Rdside Dvlpmnt | 5450109 Internal Serv Fund-Rental ER&R |              |
| 10101 County Road | 200100 Roads Administration | 5957000 Capital Expense-Rdside Dvlpmnt | 5450200 Equipment Rent - Outside       |              |
| 10101 County Road | 200100 Roads Administration | 5957000 Capital Expense-Rdside Dvlpmnt | 5650100 Construction                   |              |

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|------------------------------|-----------------------------|--|--|------------|
| 10101 County Road            | 200100 Roads Administration | 5959000 Capital Expense-Admin and Over | 5100100 Direct Labor                   | 10,274.00  |
| 10101 County Road            | 200100 Roads Administration | 5959000 Capital Expense-Admin and Over | 5101000 Overtime                       | 0.00       |
| 10101 County Road            | 200100 Roads Administration | 5959000 Capital Expense-Admin and Over | 5200200 Medical Insurance              | 0.00       |
| 10101 County Road            | 200100 Roads Administration | 5959000 Capital Expense-Admin and Over | 5200300 Social Security                | 903.00     |
| 10101 County Road            | 200100 Roads Administration | 5959000 Capital Expense-Admin and Over | 5200400 Retirement                     | 1,204.00   |
| 10101 County Road            | 200100 Roads Administration | 5959000 Capital Expense-Admin and Over | 5200600 Paid Family & Medical Leave    | 0.00       |
| 10101 County Road            | 200100 Roads Administration | 5959000 Capital Expense-Admin and Over | 5410100 Professional & Contract Svc    |            |
| 10101 County Road            | 200100 Roads Administration | 5959000 Capital Expense-Admin and Over | 5415000 Intergovernmental Services     | 0.00       |
| 10101 County Road            | 200100 Roads Administration | 5959000 Capital Expense-Admin and Over | 5440100 Advertising                    |            |
| 10101 County Road            | 200100 Roads Administration | 5959000 Capital Expense-Admin and Over | 5493509 InternalServFdOtherSvc&Charges |            |
| 10101 County Road            | 200100 Roads Administration | 5959000 Capital Expense-Admin and Over | 5650100 Construction                   |            |
| 10101 County Road            | 200100 Roads Administration | 5959000 Capital Expense-Admin and Over | 5670020 PW Capital Prof Services       |            |
| 10301 Paths & Trails Reserve | 220100 Paths & Trails Reser | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance            | 288,949.00 |
| 10301 Paths & Trails Reserve | 220100 Paths & Trails Reser | 5426200 Special Purpose Paths          | 5410100 Professional & Contract Svc    | 100,000.00 |
| 10501 Cook Ferry             | 235100 Park & Recreation    | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance            | 750,000.00 |
| 10501 Cook Ferry             | 235100 Park & Recreation    | 5769000 Other Park Facilities          | 5410100 Professional & Contract Svc    | 50,000.00  |
| 10501 Cook Ferry             | 235100 Park & Recreation    | 5769000 Other Park Facilities          | 5490300 Interfund Professional Svcs    |            |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance            | 158,393.00 |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5081000 Ending Fund Balance            | 5085000 Ending Fund Balance Reserved   | 26,522.00  |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5100100 Direct Labor                   | 200,500.00 |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5100200 Vacation                       | 10,000.00  |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5100300 Sick Leave                     | 10,000.00  |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5100400 Holidays                       |            |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5100500 Other Leave W/Pay              |            |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5101000 Overtime                       | 2,500.00   |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5200200 Medical Insurance              | 80,000.00  |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5200300 Social Security                | 15,000.00  |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5200400 Retirement                     | 20,700.00  |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5200600 Paid Family & Medical Leave    | 580.00     |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5310100 Office Supplies                | 1,100.00   |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5313600 Chemicals/Vegetation           | 10,000.00  |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5314000 Misc. O&M Supplies             | 4,400.00   |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5314009 InternalServiceFdMiscSupplies  |            |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5320100 Gas                            | 13,000.00  |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5350100 Small Tools & Minor Equipment  | 2,000.00   |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5410100 Professional & Contract Svc    | 5,000.00   |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5413500 Temp Services                  | 43,000.00  |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5420300 Postage                        | 3,000.00   |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5420309 Internal Service Fund Postage  | 600.00     |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5420409 InternalServiceFund Telephone  | 400.00     |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5420600 Cellular Phone Charges         | 2,700.00   |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5430100 Meals & Lodging                | 2,000.00   |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5430200 Mileage                        | 1,000.00   |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5430400 Other                          | 25.00      |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5430700 Tuition & Registration         | 1,200.00   |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5440100 Advertising                    | 1,700.00   |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5450200 Equipment Rent - Outside       | 300.00     |
| 10601 Noxious Weed Program   | 224100 Noxious Weed Program | 5536000 Weed Control                   | 5460100 Insurance/Premiums             | 3,700.00   |

|       |                                |        |                      |         |                                |         |                                |              |
|-------|--------------------------------|--------|----------------------|---------|--------------------------------|---------|--------------------------------|--------------|
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5460109 | InternalServFdInsuranceCharges | 9,967.00     |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5470400 | Solid Waste                    | 1,000.00     |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5480100 | Repairs & Maintenance          | 1,200.00     |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5481000 | Vehicle- Repairs & Maintenance | 2,000.00     |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5490200 | Photocopies                    | 2,500.00     |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5490300 | Interfund Professional Svcs    | 4,000.00     |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5490309 | InternalServFdProfessionalSvcs | 0.00         |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5490400 | Dues & Subscriptions           | 1,000.00     |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5490600 | Printing & Binding             | 750.00       |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5490900 | Industrial Acc. Lost Time      | 5,784.00     |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5492000 | Other                          | 1,500.00     |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5493100 | Auditor Services               | 7,518.00     |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5493209 | Internal Serv Fund IT Charges  | 28,230.00    |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5536000 | Weed Control                   | 5493509 | InternalServFdOtherSvc&Charges | 500.00       |
| 10601 | Noxious Weed Program           | 224100 | Noxious Weed Program | 5945300 | Capital Expense-Conservation   | 5640100 | Machinery & Equipment          | 0.00         |
| 11001 | Rural County Public Facilities | 75100  | OAS - Finance        | 5081000 | Ending Fund Balance            | 5081000 | Ending Fund Balance            | 1,347,332.00 |
| 11001 | Rural County Public Facilities | 75100  | OAS - Finance        | 5587000 | Economic Development           | 5415000 | Intergovernmental Services     | 1,800,000.00 |
| 11001 | Rural County Public Facilities | 75100  | OAS - Finance        | 5587000 | Economic Development           | 5493100 | Auditor Services               | 311.00       |
| 11001 | Rural County Public Facilities | 75100  | OAS - Finance        | 5925800 | Interest/Other Costs-ComPl&Eco | 5840100 | Debt Issue Costs               | 600.00       |
| 11001 | Rural County Public Facilities | 75100  | OAS - Finance        | 5970010 | Transfers Out                  | 5072400 | Transfer Out-Debt Service Fund | 611,511.00   |
| 11201 | Federal Forest Title III       | 75100  | OAS - Finance        | 5549000 | Other Envrnmntl Svcs           | 5492000 | Other                          | 8,500.00     |
| 11801 | Stadium Convention Center      | 75100  | OAS - Finance        | 5081000 | Ending Fund Balance            | 5081000 | Ending Fund Balance            | 150,000.00   |
| 11801 | Stadium Convention Center      | 75100  | OAS - Finance        | 5970010 | Transfers Out                  | 5071800 | Transfer Out-TFD&M             | 60,000.00    |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5081000 | Ending Fund Balance            | 5081000 | Ending Fund Balance            | 162,650.00   |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5100100 | Direct Labor                   | 2,750.00     |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5100300 | Sick Leave                     |              |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5101000 | Overtime                       |              |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5200200 | Medical Insurance              | 1,000.00     |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5200300 | Social Security                | 200.00       |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5200400 | Retirement                     | 300.00       |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5200600 | Paid Family & Medical Leave    | 10.00        |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5310100 | Office Supplies                | 30,430.00    |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5460100 | Insurance/Premiums             |              |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5460109 | InternalServFdInsuranceCharges | 162.00       |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5490400 | Dues & Subscriptions           |              |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5490900 | Industrial Acc. Lost Time      | 12.00        |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5493100 | Auditor Services               | 3,205.00     |
| 12201 | Superior Court Law Library     | 240100 | Superior CRT Law Lib | 5722000 | Library Services               | 5493209 | Internal Serv Fund IT Charges  | 4,705.00     |
| 13101 | Veterans Relief                | 250100 | Veteran's Relief     | 5081000 | Ending Fund Balance            | 5081000 | Ending Fund Balance            | 657,113.00   |
| 13101 | Veterans Relief                | 250100 | Veteran's Relief     | 5652100 | Veterans Services Admin        | 5100100 | Direct Labor                   | 14,000.00    |
| 13101 | Veterans Relief                | 250100 | Veteran's Relief     | 5652100 | Veterans Services Admin        | 5200200 | Medical Insurance              | 4,000.00     |
| 13101 | Veterans Relief                | 250100 | Veteran's Relief     | 5652100 | Veterans Services Admin        | 5200300 | Social Security                | 1,000.00     |
| 13101 | Veterans Relief                | 250100 | Veteran's Relief     | 5652100 | Veterans Services Admin        | 5200400 | Retirement                     | 1,700.00     |
| 13101 | Veterans Relief                | 250100 | Veteran's Relief     | 5652100 | Veterans Services Admin        | 5200600 | Paid Family & Medical Leave    | 30.00        |
| 13101 | Veterans Relief                | 250100 | Veteran's Relief     | 5652100 | Veterans Services Admin        | 5420309 | Internal Service Fund Postage  | 300.00       |
| 13101 | Veterans Relief                | 250100 | Veteran's Relief     | 5652100 | Veterans Services Admin        | 5420400 | Telephone                      | 2,500.00     |
| 13101 | Veterans Relief                | 250100 | Veteran's Relief     | 5652100 | Veterans Services Admin        | 5440100 | Advertising                    | 250.00       |
| 13101 | Veterans Relief                | 250100 | Veteran's Relief     | 5652100 | Veterans Services Admin        | 5460109 | InternalServFdInsuranceCharges | 816.00       |

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| 13101 Veterans Relief | 250100 Veteran's Relief     | 5652100 Veterans Services Admin        | 5490200 Photocopies                    | 100.00     |
| 13101 Veterans Relief | 250100 Veteran's Relief     | 5652100 Veterans Services Admin        | 5493100 Auditor Services               | 3,535.00   |
| 13101 Veterans Relief | 250100 Veteran's Relief     | 5652500 Veterans Facilities            | 5492500 Lease/Rentals-Real Property    | 29,520.00  |
| 13101 Veterans Relief | 250100 Veteran's Relief     | 5652600 Soldiers & Sailors Relief      | 5492000 Other                          | 100,000.00 |
| 13502 GIS O&M         | 255100 Graphic Info Systems | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance            | 40,000.00  |
| 13502 GIS O&M         | 255100 Graphic Info Systems | 5142400 Tax Assess. & Evaluation Serv. | 5410100 Professional & Contract Svc    |            |
| 14001 Human Services  | 270100 Human Services Dept  | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance            | 625,271.00 |
| 14001 Human Services  | 270100 Human Services Dept  | 5510000 Public Housing Services        | 5100100 Direct Labor                   |            |
| 14001 Human Services  | 270100 Human Services Dept  | 5510000 Public Housing Services        | 5200200 Medical Insurance              |            |
| 14001 Human Services  | 270100 Human Services Dept  | 5510000 Public Housing Services        | 5200300 Social Security                |            |
| 14001 Human Services  | 270100 Human Services Dept  | 5510000 Public Housing Services        | 5200400 Retirement                     |            |
| 14001 Human Services  | 270100 Human Services Dept  | 5510000 Public Housing Services        | 5200600 Paid Family & Medical Leave    |            |
| 14001 Human Services  | 270100 Human Services Dept  | 5510000 Public Housing Services        | 5410100 Professional & Contract Svc    |            |
| 14001 Human Services  | 270100 Human Services Dept  | 5510000 Public Housing Services        | 5440100 Advertising                    |            |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5100100 Direct Labor                   | 210,054.00 |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5100200 Vacation                       |            |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5100300 Sick Leave                     |            |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5100400 Holidays                       |            |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5101000 Overtime                       | 4,500.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5200200 Medical Insurance              | 53,460.00  |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5200300 Social Security                | 16,413.00  |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5200400 Retirement                     | 21,991.00  |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5200600 Paid Family & Medical Leave    | 317.00     |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5310100 Office Supplies                | 1,000.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5320100 Gas                            | 1,000.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5410100 Professional & Contract Svc    | 16,290.00  |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5420309 Internal Service Fund Postage  | 300.00     |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5420409 InternalServiceFund Telephone  | 2,500.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5420600 Cellular Phone Charges         | 600.00     |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5430100 Meals & Lodging                | 3,000.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5430200 Mileage                        | 35.00      |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5430700 Tuition & Registration         | 3,000.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5440100 Advertising                    | 1,500.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5450609 InternalServFd-MP Rent-Monthly | 7,500.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5450800 Lease/Rental-Equipment         | 500.00     |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5460109 InternalServFdInsuranceCharges | 14,140.00  |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5470100 PUD                            | 4,080.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5470200 Longview Utilities             | 1,428.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5490200 Photocopies                    | 2,000.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5490400 Dues & Subscriptions           | 2,500.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5490600 Printing & Binding             | 300.00     |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5490900 Industrial Acc. Lost Time      | 953.00     |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5492000 Other                          | 500.00     |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5493100 Auditor Services               | 7,949.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5611000 Human Services Administration  | 5493209 Internal Serv Fund IT Charges  | 51,754.00  |
| 14001 Human Services  | 270100 Human Services Dept  | 5651000 Meals                          | 5100100 Direct Labor                   | 2,495.00   |
| 14001 Human Services  | 270100 Human Services Dept  | 5651000 Meals                          | 5200200 Medical Insurance              | 594.00     |
| 14001 Human Services  | 270100 Human Services Dept  | 5651000 Meals                          | 5200300 Social Security                | 191.00     |

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|-----------------------------|----------------------------|---|-------------------------------------|--------------|
| 14001 Human Services        | 270100 Human Services Dept | 5651000 Meals                           | 5200400 Retirement                  | 256.00       |
| 14001 Human Services        | 270100 Human Services Dept | 5651000 Meals                           | 5200600 Paid Family & Medical Leave | 3.00         |
| 14001 Human Services        | 270100 Human Services Dept | 5651000 Meals                           | 5410100 Professional & Contract Svc | 66,000.00    |
| 14001 Human Services        | 270100 Human Services Dept | 5651000 Meals                           | 5440100 Advertising                 | 150.00       |
| 14001 Human Services        | 270100 Human Services Dept | 5661000 Substance Abuse Administration  | 5200600 Paid Family & Medical Leave |              |
| 14001 Human Services        | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5200600 Paid Family & Medical Leave |              |
| 14001 Human Services        | 270100 Human Services Dept | 5916500 Redemption of Db-Social Servic  | 5750100 Lease Principal             |              |
| 14001 Human Services        | 270100 Human Services Dept | 5970010 Transfers Out                   | 5090100 Transfers Out               | 75,000.00    |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5081000 Ending Fund Balance             | 5081000 Ending Fund Balance         | 793,467.00   |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5661000 Substance Abuse Administration  | 5100100 Direct Labor                | 19,000.00    |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5661000 Substance Abuse Administration  | 5200200 Medical Insurance           | 4,000.00     |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5661000 Substance Abuse Administration  | 5200300 Social Security             | 1,500.00     |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5661000 Substance Abuse Administration  | 5200400 Retirement                  | 1,900.00     |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5661000 Substance Abuse Administration  | 5200600 Paid Family & Medical Leave | 28.00        |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5661000 Substance Abuse Administration  | 5430100 Meals & Lodging             | 1,500.00     |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5661000 Substance Abuse Administration  | 5430700 Tuition & Registration      | 10.00        |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5661000 Substance Abuse Administration  | 5440100 Advertising                 | 250.00       |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5661000 Substance Abuse Administration  | 5490200 Photocopies                 | 500.00       |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5661000 Substance Abuse Administration  | 5490400 Dues & Subscriptions        | 1,500.00     |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5661000 Substance Abuse Administration  | 5492000 Other                       | 25.00        |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5665000 Subst Abuse Outpat Treatmt Svc  | 5410100 Professional & Contract Svc | 239,148.00   |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5100100 Direct Labor                | 57,000.00    |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5101000 Overtime                    | 500.00       |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5200200 Medical Insurance           | 16,000.00    |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5200300 Social Security             | 4,300.00     |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5200400 Retirement                  | 5,800.00     |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5200600 Paid Family & Medical Leave | 85.00        |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5430100 Meals & Lodging             | 1,500.00     |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5430200 Mileage                     | 300.00       |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5430700 Tuition & Registration      | 500.00       |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5440100 Advertising                 | 500.00       |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5490200 Photocopies                 | 500.00       |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5490400 Dues & Subscriptions        | 1,500.00     |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5490600 Printing & Binding          | 500.00       |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5681000 Developmental Disabilits Admin  | 5492000 Other                       | 200.00       |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5683000 Developmtl Disabilits Train Exp | 5410100 Professional & Contract Svc | 75,000.00    |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5684000 Developmtl Disabilits Comm Info | 5410100 Professional & Contract Svc | 80,000.00    |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5686000 Developmtl Disabilits Cons Sup  | 5410100 Professional & Contract Svc | 1,474,891.00 |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5686000 Developmtl Disabilits Cons Sup  | 5492000 Other                       |              |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5689000 Developmtl Disabilits Oth Activ | 5410100 Professional & Contract Svc | 25,000.00    |
| 14101 CMH Substance Abuse   | 270100 Human Services Dept | 5970010 Transfers Out                   | 5090100 Transfers Out               | 25,000.00    |
| 14102 Chem Depend/Ment Hlth | 270100 Human Services Dept | 5081000 Ending Fund Balance             | 5081000 Ending Fund Balance         | 5,748,080.00 |
| 14102 Chem Depend/Ment Hlth | 270100 Human Services Dept | 5611000 Human Services Administration   | 5100100 Direct Labor                | 32,000.00    |
| 14102 Chem Depend/Ment Hlth | 270100 Human Services Dept | 5611000 Human Services Administration   | 5200200 Medical Insurance           | 6,000.00     |
| 14102 Chem Depend/Ment Hlth | 270100 Human Services Dept | 5611000 Human Services Administration   | 5200300 Social Security             | 2,500.00     |
| 14102 Chem Depend/Ment Hlth | 270100 Human Services Dept | 5611000 Human Services Administration   | 5200400 Retirement                  | 3,200.00     |
| 14102 Chem Depend/Ment Hlth | 270100 Human Services Dept | 5611000 Human Services Administration   | 5200600 Paid Family & Medical Leave | 50.00        |
| 14102 Chem Depend/Ment Hlth | 270100 Human Services Dept | 5611000 Human Services Administration   | 5410100 Professional & Contract Svc | 403,000.00   |

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|-----------------------------|--------------------------------|---------------------------------------|-------------------------------------|--------------|
| 14102 Chem Depend/Ment Hlth | 270100 Human Services Dept     | 5611000 Human Services Administration | 5430700 Tuition & Registration      | 0.00         |
| 14102 Chem Depend/Ment Hlth | 270100 Human Services Dept     | 5611000 Human Services Administration | 5440100 Advertising                 | 500.00       |
| 14102 Chem Depend/Ment Hlth | 270100 Human Services Dept     | 5611000 Human Services Administration | 5492000 Other                       |              |
| 14102 Chem Depend/Ment Hlth | 270100 Human Services Dept     | 5611000 Human Services Administration | 5493100 Auditor Services            | 6,731.00     |
| 14102 Chem Depend/Ment Hlth | 270100 Human Services Dept     | 5970010 Transfers Out                 | 5090100 Transfers Out               | 2,396,201.00 |
| 14301 Health Department     | 290100 Health Department Admin | 5081000 Ending Fund Balance           | 5081000 Ending Fund Balance         | 1,793,666.00 |
| 14301 Health Department     | 290100 Health Department Admin | 5621000 Epidemiology                  | 5315500 Computer Software           | 2,500.00     |
| 14301 Health Department     | 290100 Health Department Admin | 5621000 Epidemiology                  | 5410100 Professional & Contract Svc | 45,000.00    |
| 14301 Health Department     | 290100 Health Department Admin | 5621110 Community Health Assessment   | 5410100 Professional & Contract Svc |              |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5100100 Direct Labor                | 57,402.00    |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5101000 Overtime                    | 500.00       |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5200200 Medical Insurance           | 17,000.00    |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5200300 Social Security             | 4,400.00     |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5200400 Retirement                  | 5,900.00     |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5200600 Paid Family & Medical Leave | 86.00        |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5310400 Medical Supplies            | 25.00        |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5314000 Misc. O&M Supplies          | 500.00       |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5410100 Professional & Contract Svc | 1,500.00     |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5430100 Meals & Lodging             | 1,500.00     |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5430200 Mileage                     | 50.00        |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5430700 Tuition & Registration      | 1,000.00     |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5440100 Advertising                 | 250.00       |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5450800 Lease/Rental-Equipment      |              |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5490200 Photocopies                 | 100.00       |
| 14301 Health Department     | 290100 Health Department Admin | 5621200 Emergency Prep & Response     | 5492000 Other                       | 25.00        |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5100100 Direct Labor                | 65,000.00    |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5100200 Vacation                    |              |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5100300 Sick Leave                  |              |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5200200 Medical Insurance           | 1,600.00     |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5200300 Social Security             | 5,100.00     |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5200400 Retirement                  | 6,900.00     |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5200600 Paid Family & Medical Leave | 99.00        |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5314000 Misc. O&M Supplies          |              |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5315500 Computer Software           | 2,000.00     |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5420600 Cellular Phone Charges      |              |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5430100 Meals & Lodging             | 200.00       |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5430200 Mileage                     | 50.00        |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5430700 Tuition & Registration      | 200.00       |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5431000 Airfare                     |              |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5440100 Advertising                 | 1,500.00     |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5490400 Dues & Subscriptions        | 250.00       |
| 14301 Health Department     | 290100 Health Department Admin | 5621300 Communication                 | 5492000 Other                       | 25.00        |
| 14301 Health Department     | 290100 Health Department Admin | 5621600 Public Health Administration  | 5100100 Direct Labor                | 575,000.00   |
| 14301 Health Department     | 290100 Health Department Admin | 5621600 Public Health Administration  | 5100200 Vacation                    |              |
| 14301 Health Department     | 290100 Health Department Admin | 5621600 Public Health Administration  | 5100300 Sick Leave                  |              |
| 14301 Health Department     | 290100 Health Department Admin | 5621600 Public Health Administration  | 5100400 Holidays                    |              |
| 14301 Health Department     | 290100 Health Department Admin | 5621600 Public Health Administration  | 5100600 Emergency Paid Sick Leave   |              |
| 14301 Health Department     | 290100 Health Department Admin | 5621600 Public Health Administration  | 5101000 Overtime                    | 250.00       |

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|-------|-------------------|--------|-------------------------|---------|------------------------------|---------|--------------------------------|------------|
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5108000 | Extra Help Payroll             |            |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5109100 | Out of Class Pay               |            |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5200200 | Medical Insurance              | 135,000.00 |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5200300 | Social Security                | 46,600.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5200400 | Retirement                     | 58,000.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5200500 | Unemployment Comp.             | 1,300.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5200600 | Paid Family & Medical Leave    | 900.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5200700 | Severance                      | 5,000.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5314000 | Misc. O&M Supplies             | 9,500.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5315500 | Computer Software              | 65,000.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5320100 | Gas                            | 9,500.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5410100 | Professional & Contract Svc    | 120,755.00 |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5420300 | Postage                        | 10.00      |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5420309 | Internal Service Fund Postage  | 3,500.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5420400 | Telephone                      | 500.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5420409 | InternalServiceFund Telephone  | 5,400.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5420600 | Cellular Phone Charges         | 7,320.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5430100 | Meals & Lodging                | 350.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5430200 | Mileage                        | 25.00      |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5430700 | Tuition & Registration         | 1,500.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5440100 | Advertising                    | 3,510.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5450609 | InternalServFd-MP Rent-Monthly | 24,100.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5450800 | Lease/Rental-Equipment         | 8,980.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5460109 | InternalServFdInsuranceCharges | 91,136.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5470100 | PUD                            | 19,920.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5470200 | Longview Utilities             | 8,715.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5490200 | Photocopies                    | 4,210.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5490400 | Dues & Subscriptions           | 6,500.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5490600 | Printing & Binding             | 600.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5490900 | Industrial Acc. Lost Time      | 6,095.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5492000 | Other                          | 5,000.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5493100 | Auditor Services               | 27,419.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5621600 | Public Health Administration | 5493209 | Internal Serv Fund IT Charges  | 268,181.00 |
| 14301 | Health Department | 290100 | Health Department Admin | 5621700 | FPHS Technology              | 5100100 | Direct Labor                   | 137,000.00 |
| 14301 | Health Department | 290100 | Health Department Admin | 5621700 | FPHS Technology              | 5200200 | Medical Insurance              | 35,000.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5621700 | FPHS Technology              | 5200300 | Social Security                | 12,000.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5621700 | FPHS Technology              | 5200400 | Retirement                     | 15,000.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5621700 | FPHS Technology              | 5200600 | Paid Family & Medical Leave    | 300.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5621700 | FPHS Technology              | 5315500 | Computer Software              | 5,000.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621700 | FPHS Technology              | 5410100 | Professional & Contract Svc    | 2,000.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621700 | FPHS Technology              | 5430100 | Meals & Lodging                | 500.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5621700 | FPHS Technology              | 5430200 | Mileage                        | 100.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5621700 | FPHS Technology              | 5430700 | Tuition & Registration         | 3,000.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5621700 | FPHS Technology              | 5490400 | Dues & Subscriptions           | 200.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5622100 | Immunization Promotion       | 5100100 | Direct Labor                   | 1,500.00   |
| 14301 | Health Department | 290100 | Health Department Admin | 5622100 | Immunization Promotion       | 5100200 | Vacation                       |            |
| 14301 | Health Department | 290100 | Health Department Admin | 5622100 | Immunization Promotion       | 5100300 | Sick Leave                     |            |
| 14301 | Health Department | 290100 | Health Department Admin | 5622100 | Immunization Promotion       | 5200200 | Medical Insurance              | 400.00     |

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|-------------------------|--------------------------------|---------------------------------------|-------------------------------------|------------|
| 14301 Health Department | 290100 Health Department Admin | 5622100 Immunization Promotion        | 5200300 Social Security             | 150.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622100 Immunization Promotion        | 5200400 Retirement                  | 150.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622100 Immunization Promotion        | 5200600 Paid Family & Medical Leave | 5.00       |
| 14301 Health Department | 290100 Health Department Admin | 5622100 Immunization Promotion        | 5310400 Medical Supplies            | 25.00      |
| 14301 Health Department | 290100 Health Department Admin | 5622100 Immunization Promotion        | 5314000 Misc. O&M Supplies          | 25.00      |
| 14301 Health Department | 290100 Health Department Admin | 5622100 Immunization Promotion        | 5410100 Professional & Contract Svc | 25.00      |
| 14301 Health Department | 290100 Health Department Admin | 5622100 Immunization Promotion        | 5430700 Tuition & Registration      | 25.00      |
| 14301 Health Department | 290100 Health Department Admin | 5622100 Immunization Promotion        | 5440100 Advertising                 | 10.00      |
| 14301 Health Department | 290100 Health Department Admin | 5622100 Immunization Promotion        | 5490200 Photocopies                 | 10.00      |
| 14301 Health Department | 290100 Health Department Admin | 5622100 Immunization Promotion        | 5492000 Other                       | 10.00      |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5100100 Direct Labor                | 19,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5101000 Overtime                    |            |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5109100 Out of Class Pay            |            |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5200200 Medical Insurance           | 4,500.00   |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5200300 Social Security             | 1,500.00   |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5200400 Retirement                  | 2,000.00   |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5200600 Paid Family & Medical Leave | 29.00      |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5310400 Medical Supplies            | 1,000.00   |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5314000 Misc. O&M Supplies          | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5410100 Professional & Contract Svc | 200.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5420600 Cellular Phone Charges      |            |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5430100 Meals & Lodging             | 3,500.00   |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5430200 Mileage                     | 100.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5430700 Tuition & Registration      | 300.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5431000 Airfare                     | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5490200 Photocopies                 |            |
| 14301 Health Department | 290100 Health Department Admin | 5622300 Tuberculosis                  | 5492000 Other                       | 10.00      |
| 14301 Health Department | 290100 Health Department Admin | 5622400 Hepatitis C                   | 5100100 Direct Labor                | 23,481.00  |
| 14301 Health Department | 290100 Health Department Admin | 5622400 Hepatitis C                   | 5200200 Medical Insurance           | 6,322.00   |
| 14301 Health Department | 290100 Health Department Admin | 5622400 Hepatitis C                   | 5200300 Social Security             | 1,806.00   |
| 14301 Health Department | 290100 Health Department Admin | 5622400 Hepatitis C                   | 5200400 Retirement                  | 2,348.00   |
| 14301 Health Department | 290100 Health Department Admin | 5622400 Hepatitis C                   | 5200600 Paid Family & Medical Leave | 43.00      |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5100100 Direct Labor                | 120,000.00 |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5109100 Out of Class Pay            |            |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5200200 Medical Insurance           | 30,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5200300 Social Security             | 9,500.00   |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5200400 Retirement                  | 12,500.00  |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5200600 Paid Family & Medical Leave | 185.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5310400 Medical Supplies            | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5314000 Misc. O&M Supplies          |            |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5410100 Professional & Contract Svc |            |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5430100 Meals & Lodging             | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5430200 Mileage                     | 250.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5430700 Tuition & Registration      | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5431000 Airfare                     | 250.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5440100 Advertising                 | 10.00      |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5490200 Photocopies                 | 10.00      |
| 14301 Health Department | 290100 Health Department Admin | 5622600 Sexually Transmitted Diseases | 5492000 Other                       | 10.00      |

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|-------------------------|--------------------------------|----------------------------|---------------------------------------|------------|
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5100100 Direct Labor                  | 250,000.00 |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5101000 Overtime                      | 1,000.00   |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5109100 Out of Class Pay              |            |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5109600 Standby Time                  |            |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5200200 Medical Insurance             | 65,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5200300 Social Security               | 20,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5200400 Retirement                    | 27,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5200600 Paid Family & Medical Leave   | 400.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5310400 Medical Supplies              | 2,500.00   |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5314000 Misc. O&M Supplies            | 10,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5315500 Computer Software             |            |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5320100 Gas                           |            |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5351000 COVID-19 Supplies             |            |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5410100 Professional & Contract Svc   | 25,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5420300 Postage                       | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5420309 Internal Service Fund Postage | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5420600 Cellular Phone Charges        | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5430100 Meals & Lodging               | 5,000.00   |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5430200 Mileage                       | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5430700 Tuition & Registration        | 50.00      |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5440100 Advertising                   | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5450800 Lease/Rental-Equipment        |            |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5451000 COVID-19 Services             |            |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5490200 Photocopies                   | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5490600 Printing & Binding            | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5622900 General CD         | 5492000 Other                         | 1,000.00   |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5100100 Direct Labor                  | 250,000.00 |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5200200 Medical Insurance             | 70,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5200300 Social Security               | 18,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5200400 Retirement                    | 25,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5200600 Paid Family & Medical Leave   | 400.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5314000 Misc. O&M Supplies            | 2,000.00   |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5420309 Internal Service Fund Postage | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5420600 Cellular Phone Charges        |            |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5430100 Meals & Lodging               | 1,500.00   |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5430200 Mileage                       | 200.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5430700 Tuition & Registration        | 1,500.00   |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5440100 Advertising                   | 200.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5450800 Lease/Rental-Equipment        |            |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5490200 Photocopies                   | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5490400 Dues & Subscriptions          | 250.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5490600 Printing & Binding            | 300.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624100 Food               | 5492000 Other                         | 250.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624200 Recreational Water | 5100100 Direct Labor                  | 8,045.00   |
| 14301 Health Department | 290100 Health Department Admin | 5624200 Recreational Water | 5100200 Vacation                      |            |
| 14301 Health Department | 290100 Health Department Admin | 5624200 Recreational Water | 5100300 Sick Leave                    |            |
| 14301 Health Department | 290100 Health Department Admin | 5624200 Recreational Water | 5200200 Medical Insurance             | 2,574.00   |
| 14301 Health Department | 290100 Health Department Admin | 5624200 Recreational Water | 5200300 Social Security               | 615.00     |

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|-------------------------|--------------------------------|---------------------------------|---------------------------------------|------------|
| 14301 Health Department | 290100 Health Department Admin | 5624200 Recreational Water      | 5200400 Retirement                    | 824.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624200 Recreational Water      | 5200600 Paid Family & Medical Leave   | 12.00      |
| 14301 Health Department | 290100 Health Department Admin | 5624200 Recreational Water      | 5314000 Misc. O&M Supplies            | 250.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624200 Recreational Water      | 5420309 Internal Service Fund Postage |            |
| 14301 Health Department | 290100 Health Department Admin | 5624200 Recreational Water      | 5430100 Meals & Lodging               | 200.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624200 Recreational Water      | 5430200 Mileage                       | 25.00      |
| 14301 Health Department | 290100 Health Department Admin | 5624200 Recreational Water      | 5430700 Tuition & Registration        | 250.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624200 Recreational Water      | 5492000 Other                         | 25.00      |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5100100 Direct Labor                  | 68,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5101000 Overtime                      |            |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5200200 Medical Insurance             | 17,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5200300 Social Security               | 5,200.00   |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5200400 Retirement                    | 7,000.00   |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5200600 Paid Family & Medical Leave   | 100.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5314000 Misc. O&M Supplies            | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5410100 Professional & Contract Svc   | 5,000.00   |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5420300 Postage                       | 160.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5420309 Internal Service Fund Postage | 50.00      |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5430100 Meals & Lodging               | 100.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5430200 Mileage                       | 25.00      |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5430700 Tuition & Registration        | 100.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5440100 Advertising                   | 10.00      |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5490600 Printing & Binding            | 125.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624300 Drinking Water Quality  | 5492000 Other                         | 25.00      |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5100100 Direct Labor                  | 149,574.00 |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5100200 Vacation                      |            |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5100300 Sick Leave                    |            |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5101000 Overtime                      | 750.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5101100 Court Security Overtime       |            |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5109100 Out of Class Pay              |            |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5200200 Medical Insurance             | 40,176.00  |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5200300 Social Security               | 11,500.00  |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5200400 Retirement                    | 15,391.00  |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5200600 Paid Family & Medical Leave   | 222.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5314000 Misc. O&M Supplies            | 500.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5430100 Meals & Lodging               | 1,000.00   |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5430200 Mileage                       | 100.00     |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5430700 Tuition & Registration        | 1,500.00   |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5440100 Advertising                   | 10.00      |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5490600 Printing & Binding            | 3,000.00   |
| 14301 Health Department | 290100 Health Department Admin | 5624410 On-site Wastewater      | 5492000 Other                         | 6,000.00   |
| 14301 Health Department | 290100 Health Department Admin | 5624510 Solid & Hazardous Waste | 5100100 Direct Labor                  | 70,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5624510 Solid & Hazardous Waste | 5100200 Vacation                      |            |
| 14301 Health Department | 290100 Health Department Admin | 5624510 Solid & Hazardous Waste | 5100300 Sick Leave                    |            |
| 14301 Health Department | 290100 Health Department Admin | 5624510 Solid & Hazardous Waste | 5100400 Holidays                      |            |
| 14301 Health Department | 290100 Health Department Admin | 5624510 Solid & Hazardous Waste | 5101000 Overtime                      |            |
| 14301 Health Department | 290100 Health Department Admin | 5624510 Solid & Hazardous Waste | 5109100 Out of Class Pay              |            |
| 14301 Health Department | 290100 Health Department Admin | 5624510 Solid & Hazardous Waste | 5200200 Medical Insurance             | 16,500.00  |

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|-------|-------------------|--------|-------------------------|---------|------------------------------|---------|-----------------------------|-----------|
| 14301 | Health Department | 290100 | Health Department Admin | 5624510 | Solid & Hazardous Waste      | 5200300 | Social Security             | 5,400.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5624510 | Solid & Hazardous Waste      | 5200400 | Retirement                  | 7,200.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5624510 | Solid & Hazardous Waste      | 5200600 | Paid Family & Medical Leave | 105.00    |
| 14301 | Health Department | 290100 | Health Department Admin | 5624510 | Solid & Hazardous Waste      | 5314000 | Misc. O&M Supplies          | 50.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5624510 | Solid & Hazardous Waste      | 5410100 | Professional & Contract Svc | 3,000.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5624510 | Solid & Hazardous Waste      | 5430100 | Meals & Lodging             | 500.00    |
| 14301 | Health Department | 290100 | Health Department Admin | 5624510 | Solid & Hazardous Waste      | 5430200 | Mileage                     | 50.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5624510 | Solid & Hazardous Waste      | 5430700 | Tuition & Registration      | 4,000.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5624510 | Solid & Hazardous Waste      | 5440100 | Advertising                 | 10.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5624510 | Solid & Hazardous Waste      | 5490400 | Dues & Subscriptions        | 1,000.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5624510 | Solid & Hazardous Waste      | 5490600 | Printing & Binding          | 10.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5624510 | Solid & Hazardous Waste      | 5492000 | Other                       | 10.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5624600 | Schools                      | 5100100 | Direct Labor                | 51,000.00 |
| 14301 | Health Department | 290100 | Health Department Admin | 5624600 | Schools                      | 5100200 | Vacation                    |           |
| 14301 | Health Department | 290100 | Health Department Admin | 5624600 | Schools                      | 5100300 | Sick Leave                  |           |
| 14301 | Health Department | 290100 | Health Department Admin | 5624600 | Schools                      | 5200200 | Medical Insurance           | 15,000.00 |
| 14301 | Health Department | 290100 | Health Department Admin | 5624600 | Schools                      | 5200300 | Social Security             | 3,800.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5624600 | Schools                      | 5200400 | Retirement                  | 5,100.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5624600 | Schools                      | 5200600 | Paid Family & Medical Leave | 75.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5624600 | Schools                      | 5430100 | Meals & Lodging             | 100.00    |
| 14301 | Health Department | 290100 | Health Department Admin | 5624600 | Schools                      | 5430200 | Mileage                     | 25.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5624600 | Schools                      | 5430700 | Tuition & Registration      | 100.00    |
| 14301 | Health Department | 290100 | Health Department Admin | 5624600 | Schools                      | 5492000 | Other                       | 25.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5624800 | Transient Accomodations      | 5100100 | Direct Labor                | 27,000.00 |
| 14301 | Health Department | 290100 | Health Department Admin | 5624800 | Transient Accomodations      | 5100200 | Vacation                    |           |
| 14301 | Health Department | 290100 | Health Department Admin | 5624800 | Transient Accomodations      | 5100300 | Sick Leave                  |           |
| 14301 | Health Department | 290100 | Health Department Admin | 5624800 | Transient Accomodations      | 5200200 | Medical Insurance           | 6,500.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5624800 | Transient Accomodations      | 5200300 | Social Security             | 2,200.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5624800 | Transient Accomodations      | 5200400 | Retirement                  | 2,800.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5624800 | Transient Accomodations      | 5200600 | Paid Family & Medical Leave | 40.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5624800 | Transient Accomodations      | 5314000 | Misc. O&M Supplies          | 10.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5624800 | Transient Accomodations      | 5492000 | Other                       | 10.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5625100 | Zoonotics incl. Vectors      | 5100100 | Direct Labor                | 1,900.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5625100 | Zoonotics incl. Vectors      | 5100200 | Vacation                    |           |
| 14301 | Health Department | 290100 | Health Department Admin | 5625100 | Zoonotics incl. Vectors      | 5100300 | Sick Leave                  |           |
| 14301 | Health Department | 290100 | Health Department Admin | 5625100 | Zoonotics incl. Vectors      | 5200200 | Medical Insurance           | 530.00    |
| 14301 | Health Department | 290100 | Health Department Admin | 5625100 | Zoonotics incl. Vectors      | 5200300 | Social Security             | 150.00    |
| 14301 | Health Department | 290100 | Health Department Admin | 5625100 | Zoonotics incl. Vectors      | 5200400 | Retirement                  | 200.00    |
| 14301 | Health Department | 290100 | Health Department Admin | 5625100 | Zoonotics incl. Vectors      | 5200600 | Paid Family & Medical Leave | 3.00      |
| 14301 | Health Department | 290100 | Health Department Admin | 5625100 | Zoonotics incl. Vectors      | 5314000 | Misc. O&M Supplies          | 25.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5625100 | Zoonotics incl. Vectors      | 5410100 | Professional & Contract Svc | 1,500.00  |
| 14301 | Health Department | 290100 | Health Department Admin | 5625100 | Zoonotics incl. Vectors      | 5420300 | Postage                     | 500.00    |
| 14301 | Health Department | 290100 | Health Department Admin | 5625100 | Zoonotics incl. Vectors      | 5492000 | Other                       | 25.00     |
| 14301 | Health Department | 290100 | Health Department Admin | 5625610 | Haz. Chem & Oth Subst./Sites | 5100100 | Direct Labor                | 827.00    |
| 14301 | Health Department | 290100 | Health Department Admin | 5625610 | Haz. Chem & Oth Subst./Sites | 5100200 | Vacation                    |           |
| 14301 | Health Department | 290100 | Health Department Admin | 5625610 | Haz. Chem & Oth Subst./Sites | 5100300 | Sick Leave                  |           |
| 14301 | Health Department | 290100 | Health Department Admin | 5625610 | Haz. Chem & Oth Subst./Sites | 5200200 | Medical Insurance           | 198.00    |
| 14301 | Health Department | 290100 | Health Department Admin | 5625610 | Haz. Chem & Oth Subst./Sites | 5200300 | Social Security             | 63.00     |

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|-------------------------|--------------------------------|--------------------------------------|---------------------------------------|-----------|
| 14301 Health Department | 290100 Health Department Admin | 5625610 Haz. Chem & Oth Subst./Sites | 5200400 Retirement                    | 85.00     |
| 14301 Health Department | 290100 Health Department Admin | 5625610 Haz. Chem & Oth Subst./Sites | 5200600 Paid Family & Medical Leave   | 1.00      |
| 14301 Health Department | 290100 Health Department Admin | 5625610 Haz. Chem & Oth Subst./Sites | 5314000 Misc. O&M Supplies            | 25.00     |
| 14301 Health Department | 290100 Health Department Admin | 5625610 Haz. Chem & Oth Subst./Sites | 5492000 Other                         | 25.00     |
| 14301 Health Department | 290100 Health Department Admin | 5625710 EH Lead                      | 5100100 Direct Labor                  |           |
| 14301 Health Department | 290100 Health Department Admin | 5625710 EH Lead                      | 5200200 Medical Insurance             |           |
| 14301 Health Department | 290100 Health Department Admin | 5625710 EH Lead                      | 5200300 Social Security               |           |
| 14301 Health Department | 290100 Health Department Admin | 5625710 EH Lead                      | 5200400 Retirement                    |           |
| 14301 Health Department | 290100 Health Department Admin | 5625710 EH Lead                      | 5200600 Paid Family & Medical Leave   |           |
| 14301 Health Department | 290100 Health Department Admin | 5625710 EH Lead                      | 5410100 Professional & Contract Svc   |           |
| 14301 Health Department | 290100 Health Department Admin | 5625810 Env. Health - Other          | 5100100 Direct Labor                  | 5,700.00  |
| 14301 Health Department | 290100 Health Department Admin | 5625810 Env. Health - Other          | 5200200 Medical Insurance             | 1,400.00  |
| 14301 Health Department | 290100 Health Department Admin | 5625810 Env. Health - Other          | 5200300 Social Security               | 400.00    |
| 14301 Health Department | 290100 Health Department Admin | 5625810 Env. Health - Other          | 5200400 Retirement                    | 600.00    |
| 14301 Health Department | 290100 Health Department Admin | 5625810 Env. Health - Other          | 5200600 Paid Family & Medical Leave   | 10.00     |
| 14301 Health Department | 290100 Health Department Admin | 5625810 Env. Health - Other          | 5314000 Misc. O&M Supplies            | 300.00    |
| 14301 Health Department | 290100 Health Department Admin | 5625810 Env. Health - Other          | 5410100 Professional & Contract Svc   | 300.00    |
| 14301 Health Department | 290100 Health Department Admin | 5625810 Env. Health - Other          | 5420300 Postage                       | 25.00     |
| 14301 Health Department | 290100 Health Department Admin | 5625810 Env. Health - Other          | 5430700 Tuition & Registration        |           |
| 14301 Health Department | 290100 Health Department Admin | 5625810 Env. Health - Other          | 5490600 Printing & Binding            | 25.00     |
| 14301 Health Department | 290100 Health Department Admin | 5625810 Env. Health - Other          | 5492000 Other                         | 50.00     |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5100100 Direct Labor                  | 64,107.00 |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5100300 Sick Leave                    |           |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5200200 Medical Insurance             | 15,000.00 |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5200300 Social Security               | 4,500.00  |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5200400 Retirement                    | 6,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5200600 Paid Family & Medical Leave   | 90.00     |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5314000 Misc. O&M Supplies            | 250.00    |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5410100 Professional & Contract Svc   |           |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5420309 Internal Service Fund Postage |           |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5430100 Meals & Lodging               | 3,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5430200 Mileage                       | 500.00    |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5430700 Tuition & Registration        | 1,500.00  |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5431000 Airfare                       | 5,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5440100 Advertising                   | 500.00    |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5490200 Photocopies                   | 200.00    |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5490600 Printing & Binding            | 10.00     |
| 14301 Health Department | 290100 Health Department Admin | 5626100 Pop-Based MCH                | 5492000 Other                         | 10.00     |
| 14301 Health Department | 290100 Health Department Admin | 5627110 Chronic Disease Prevention   | 5100100 Direct Labor                  | 16,000.00 |
| 14301 Health Department | 290100 Health Department Admin | 5627110 Chronic Disease Prevention   | 5200200 Medical Insurance             | 5,000.00  |
| 14301 Health Department | 290100 Health Department Admin | 5627110 Chronic Disease Prevention   | 5200300 Social Security               | 1,500.00  |
| 14301 Health Department | 290100 Health Department Admin | 5627110 Chronic Disease Prevention   | 5200400 Retirement                    | 1,700.00  |
| 14301 Health Department | 290100 Health Department Admin | 5627110 Chronic Disease Prevention   | 5200600 Paid Family & Medical Leave   | 30.00     |
| 14301 Health Department | 290100 Health Department Admin | 5627110 Chronic Disease Prevention   | 5314000 Misc. O&M Supplies            | 10.00     |
| 14301 Health Department | 290100 Health Department Admin | 5627110 Chronic Disease Prevention   | 5410100 Professional & Contract Svc   | 10.00     |
| 14301 Health Department | 290100 Health Department Admin | 5627110 Chronic Disease Prevention   | 5430100 Meals & Lodging               | 10.00     |
| 14301 Health Department | 290100 Health Department Admin | 5627110 Chronic Disease Prevention   | 5430200 Mileage                       | 10.00     |
| 14301 Health Department | 290100 Health Department Admin | 5627110 Chronic Disease Prevention   | 5430700 Tuition & Registration        | 10.00     |

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|-------------------------------|--------------------------------|--|---------------------------------------|--------------|
| 14301 Health Department       | 290100 Health Department Admin | 5627110 Chronic Disease Prevention     | 5440100 Advertising                   | 10.00        |
| 14301 Health Department       | 290100 Health Department Admin | 5627110 Chronic Disease Prevention     | 5490200 Photocopies                   | 10.00        |
| 14301 Health Department       | 290100 Health Department Admin | 5627110 Chronic Disease Prevention     | 5492000 Other                         | 10.00        |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5100100 Direct Labor                  |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5200200 Medical Insurance             |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5200300 Social Security               |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5200400 Retirement                    |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5200600 Paid Family & Medical Leave   |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5314000 Misc. O&M Supplies            |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5410100 Professional & Contract Svc   |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5430100 Meals & Lodging               |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5430200 Mileage                       |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5430700 Tuition & Registration        |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5431000 Airfare                       |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5440100 Advertising                   |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5490200 Photocopies                   |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5490600 Printing & Binding            |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627200 Tobacco & Vapor Prevention     | 5492000 Other                         |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627310 Marijuana Prevention           | 5100100 Direct Labor                  |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627310 Marijuana Prevention           | 5200300 Social Security               |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627310 Marijuana Prevention           | 5200400 Retirement                    |              |
| 14301 Health Department       | 290100 Health Department Admin | 5627310 Marijuana Prevention           | 5200600 Paid Family & Medical Leave   |              |
| 14301 Health Department       | 290100 Health Department Admin | 5629000 Vital Records                  | 5100100 Direct Labor                  | 80,000.00    |
| 14301 Health Department       | 290100 Health Department Admin | 5629000 Vital Records                  | 5200200 Medical Insurance             | 2,800.00     |
| 14301 Health Department       | 290100 Health Department Admin | 5629000 Vital Records                  | 5200300 Social Security               | 6,200.00     |
| 14301 Health Department       | 290100 Health Department Admin | 5629000 Vital Records                  | 5200400 Retirement                    | 8,200.00     |
| 14301 Health Department       | 290100 Health Department Admin | 5629000 Vital Records                  | 5200600 Paid Family & Medical Leave   | 120.00       |
| 14301 Health Department       | 290100 Health Department Admin | 5629000 Vital Records                  | 5314000 Misc. O&M Supplies            | 5,000.00     |
| 14301 Health Department       | 290100 Health Department Admin | 5629000 Vital Records                  | 5410100 Professional & Contract Svc   |              |
| 14301 Health Department       | 290100 Health Department Admin | 5629000 Vital Records                  | 5420309 Internal Service Fund Postage | 1,200.00     |
| 14301 Health Department       | 290100 Health Department Admin | 5629000 Vital Records                  | 5490200 Photocopies                   | 240.00       |
| 14301 Health Department       | 290100 Health Department Admin | 5629000 Vital Records                  | 5490600 Printing & Binding            | 500.00       |
| 14301 Health Department       | 290100 Health Department Admin | 5629000 Vital Records                  | 5492000 Other                         | 300.00       |
| 14301 Health Department       | 290100 Health Department Admin | 5916200 Redemption of Db-Public Health | 5750100 Lease Principal               |              |
| 14301 Health Department       | 290100 Health Department Admin | 5946500 Capital Expense-Social Service | 5640100 Machinery & Equipment         |              |
| 14401 Treasurers Oper & Maint | 50100 Treasurer                | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance           | 1,168,414.00 |
| 14401 Treasurers Oper & Maint | 50100 Treasurer                | 5142200 Fiduciary Services             | 5100100 Direct Labor                  | 69,000.00    |
| 14401 Treasurers Oper & Maint | 50100 Treasurer                | 5142200 Fiduciary Services             | 5200200 Medical Insurance             | 20,000.00    |
| 14401 Treasurers Oper & Maint | 50100 Treasurer                | 5142200 Fiduciary Services             | 5200300 Social Security               | 5,300.00     |
| 14401 Treasurers Oper & Maint | 50100 Treasurer                | 5142200 Fiduciary Services             | 5200400 Retirement                    | 7,000.00     |
| 14401 Treasurers Oper & Maint | 50100 Treasurer                | 5142200 Fiduciary Services             | 5200600 Paid Family & Medical Leave   | 200.00       |
| 14401 Treasurers Oper & Maint | 50100 Treasurer                | 5142200 Fiduciary Services             | 5310100 Office Supplies               |              |
| 14401 Treasurers Oper & Maint | 50100 Treasurer                | 5142200 Fiduciary Services             | 5410100 Professional & Contract Svc   | 50,000.00    |
| 14401 Treasurers Oper & Maint | 50100 Treasurer                | 5142200 Fiduciary Services             | 5420300 Postage                       | 4,500.00     |
| 14401 Treasurers Oper & Maint | 50100 Treasurer                | 5142200 Fiduciary Services             | 5420400 Telephone                     | 400.00       |
| 14401 Treasurers Oper & Maint | 50100 Treasurer                | 5142200 Fiduciary Services             | 5430100 Meals & Lodging               | 500.00       |
| 14401 Treasurers Oper & Maint | 50100 Treasurer                | 5142200 Fiduciary Services             | 5430200 Mileage                       | 500.00       |
| 14401 Treasurers Oper & Maint | 50100 Treasurer                | 5142200 Fiduciary Services             | 5430700 Tuition & Registration        | 200.00       |

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| 14401 Treasurers Oper & Maint | 50100 Treasurer             | 5142200 Fiduciary Services             | 5440100 Advertising                    | 18,000.00  |
| 14401 Treasurers Oper & Maint | 50100 Treasurer             | 5142200 Fiduciary Services             | 5490200 Photocopies                    | 50.00      |
| 14401 Treasurers Oper & Maint | 50100 Treasurer             | 5142200 Fiduciary Services             | 5493100 Auditor Services               | 3,457.00   |
| 14401 Treasurers Oper & Maint | 50100 Treasurer             | 5142200 Fiduciary Services             | 5493209 Internal Serv Fund IT Charges  | 4,705.00   |
| 14401 Treasurers Oper & Maint | 50100 Treasurer             | 5970010 Transfers Out                  | 5090100 Transfers Out                  |            |
| 14501 Treasurer Investments   | 50100 Treasurer             | 5142200 Fiduciary Services             | 5100100 Direct Labor                   | 66,500.00  |
| 14501 Treasurer Investments   | 50100 Treasurer             | 5142200 Fiduciary Services             | 5310100 Office Supplies                | 500.00     |
| 14501 Treasurer Investments   | 50100 Treasurer             | 5142200 Fiduciary Services             | 5315600 Software Maintenance           | 10,000.00  |
| 14501 Treasurer Investments   | 50100 Treasurer             | 5142200 Fiduciary Services             | 5410100 Professional & Contract Svc    | 115,000.00 |
| 14501 Treasurer Investments   | 50100 Treasurer             | 5142200 Fiduciary Services             | 5430100 Meals & Lodging                | 3,000.00   |
| 14501 Treasurer Investments   | 50100 Treasurer             | 5142200 Fiduciary Services             | 5490400 Dues & Subscriptions           | 2,000.00   |
| 14501 Treasurer Investments   | 50100 Treasurer             | 5142200 Fiduciary Services             | 5490500 Bank Fees                      | 3,000.00   |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance            | 411,577.00 |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5100300 Sick Leave                     |            |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5108000 Extra Help Payroll             | 16,000.00  |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5200300 Social Security                | 2,100.00   |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5200600 Paid Family & Medical Leave    | 90.00      |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5310100 Office Supplies                | 1,500.00   |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5350100 Small Tools & Minor Equipment  | 10,000.00  |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5410100 Professional & Contract Svc    | 300,000.00 |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5413200 Prof. Svcs- Software Maintence | 70,000.00  |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5420300 Postage                        | 100.00     |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5430100 Meals & Lodging                | 500.00     |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5430200 Mileage                        | 500.00     |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5430700 Tuition & Registration         | 500.00     |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5460109 InternalServFdInsuranceCharges | 603.00     |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5480100 Repairs & Maintenance          | 1,000.00   |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5490900 Industrial Acc. Lost Time      | 43.00      |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5142300 Budgeting/Accounting/Auditing  | 5493100 Auditor Services               | 3,861.00   |
| 14601 Auditor Oper & Maint    | 55100 Auditor               | 5941400 Capital Expense-Fin,Rcdg&Elctn | 5640100 Machinery & Equipment          | 1,000.00   |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance            | 57,391.00  |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5100100 Direct Labor                   | 220,000.00 |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5100200 Vacation                       |            |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5100300 Sick Leave                     |            |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5101000 Overtime                       |            |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5200200 Medical Insurance              | 95,000.00  |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5200300 Social Security                | 18,000.00  |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5200400 Retirement                     | 25,000.00  |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5200600 Paid Family & Medical Leave    | 630.00     |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5310100 Office Supplies                | 1,500.00   |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5420300 Postage                        | 4,000.00   |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5460109 InternalServFdInsuranceCharges | 12,938.00  |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5490900 Industrial Acc. Lost Time      | 919.00     |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5493100 Auditor Services               | 5,007.00   |
| 14801 P.A. Victim-Witness     | 116100 Prosecuting Attorney | 5157000 Crime Victim/Witness Program   | 5493209 Internal Serv Fund IT Charges  | 32,935.00  |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance            | 422,271.00 |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide        | 5100100 Direct Labor                   | 68,000.00  |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide        | 5100200 Vacation                       |            |

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| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5100300 Sick Leave                     |            |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5101000 Overtime                       |            |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5200200 Medical Insurance              | 25,000.00  |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5200300 Social Security                | 5,200.00   |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5200400 Retirement                     | 7,000.00   |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5200600 Paid Family & Medical Leave    | 200.00     |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5314000 Misc. O&M Supplies             | 500.00     |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5314100 Uniforms                       | 200.00     |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5412300 Graphics                       | 1,000.00   |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5420300 Postage                        | 500.00     |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5420400 Telephone                      | 1,500.00   |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5430100 Meals & Lodging                | 1,000.00   |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5430700 Tuition & Registration         | 1,000.00   |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5440100 Advertising                    | 100,000.00 |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5450800 Lease/Rental-Equipment         | 387.00     |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5460109 InternalServFdInsuranceCharges | 3,470.00   |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5490200 Photocopies                    | 300.00     |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5490600 Printing & Binding             | 7,500.00   |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5490900 Industrial Acc. Lost Time      | 247.00     |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5492000 Other                          | 3,000.00   |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5493100 Auditor Services               | 5,948.00   |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5493209 Internal Serv Fund IT Charges  | 14,115.00  |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5573000 Tourism Visitor's Guide       | 5495300 Web Site Design                | 5,000.00   |
| 15801 Tourist Fac, Dvlp, Mktg | 315100 Tour Facil Dev & Mkt | 5739010 Cultural and Community Events | 5492000 Other                          | 50,000.00  |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5081000 Ending Fund Balance           | 5081000 Ending Fund Balance            | 0.00       |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5100100 Direct Labor                   | 0.00       |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5100200 Vacation                       |            |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5100300 Sick Leave                     | 0.00       |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5101000 Overtime                       | 0.00       |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5200200 Medical Insurance              | 0.00       |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5200300 Social Security                | 0.00       |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5200400 Retirement                     | 0.00       |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5200600 Paid Family & Medical Leave    | 0.00       |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5310100 Office Supplies                | 3,000.00   |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5320100 Gas                            | 0.00       |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5320109 InternalServiceFund Gas Fuel   |            |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5350100 Small Tools & Minor Equipment  | 2,000.00   |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5410100 Professional & Contract Svc    | 26,360.00  |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5420300 Postage                        | 350.00     |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5420400 Telephone                      | 3,900.00   |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5420600 Cellular Phone Charges         | 100.00     |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5420800 Internet                       | 2,300.00   |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5430100 Meals & Lodging                | 5,000.00   |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5430200 Mileage                        | 1,500.00   |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5430700 Tuition & Registration         | 0.00       |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5431000 Airfare                        | 0.00       |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5460109 InternalServFdInsuranceCharges | 162.00     |
| 16001 Drug Task Force         | 320100 Drug Task Force      | 5211000 Law Enforcement               | 5470100 PUD                            |            |

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| 16001 Drug Task Force            | 320100 Drug Task Force      | 5211000 Law Enforcement                | 5480100 Repairs & Maintenance          | 5,000.00     |
| 16001 Drug Task Force            | 320100 Drug Task Force      | 5211000 Law Enforcement                | 5490100 Computer Services - Outside    | 4,500.00     |
| 16001 Drug Task Force            | 320100 Drug Task Force      | 5211000 Law Enforcement                | 5490200 Photocopies                    |              |
| 16001 Drug Task Force            | 320100 Drug Task Force      | 5211000 Law Enforcement                | 5490400 Dues & Subscriptions           | 0.00         |
| 16001 Drug Task Force            | 320100 Drug Task Force      | 5211000 Law Enforcement                | 5490900 Industrial Acc. Lost Time      | 1,924.00     |
| 16001 Drug Task Force            | 320100 Drug Task Force      | 5211000 Law Enforcement                | 5492000 Other                          | 6,500.00     |
| 16001 Drug Task Force            | 320100 Drug Task Force      | 5211000 Law Enforcement                | 5492500 Lease/Rentals-Real Property    | 20,400.00    |
| 16001 Drug Task Force            | 320100 Drug Task Force      | 5211000 Law Enforcement                | 5492600 Securing Evidence              | 10,000.00    |
| 16001 Drug Task Force            | 320100 Drug Task Force      | 5211000 Law Enforcement                | 5493100 Auditor Services               | 704.00       |
| 16701 Boat Safety                | 105100 Sheriff              | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance            | 14,265.00    |
| 16701 Boat Safety                | 105100 Sheriff              | 5246000 Regulations, Standards, Enfor. | 5101000 Overtime                       | 30,000.00    |
| 16701 Boat Safety                | 105100 Sheriff              | 5246000 Regulations, Standards, Enfor. | 5107600 Department Instructor - OT     | 150.00       |
| 16701 Boat Safety                | 105100 Sheriff              | 5246000 Regulations, Standards, Enfor. | 5200200 Medical Insurance              | 4,500.00     |
| 16701 Boat Safety                | 105100 Sheriff              | 5246000 Regulations, Standards, Enfor. | 5200300 Social Security                | 2,300.00     |
| 16701 Boat Safety                | 105100 Sheriff              | 5246000 Regulations, Standards, Enfor. | 5200400 Retirement                     | 1,600.00     |
| 16701 Boat Safety                | 105100 Sheriff              | 5246000 Regulations, Standards, Enfor. | 5200600 Paid Family & Medical Leave    | 90.00        |
| 16701 Boat Safety                | 105100 Sheriff              | 5246000 Regulations, Standards, Enfor. | 5314000 Misc. O&M Supplies             | 1,000.00     |
| 16701 Boat Safety                | 105100 Sheriff              | 5246000 Regulations, Standards, Enfor. | 5320100 Gas                            | 4,200.00     |
| 16701 Boat Safety                | 105100 Sheriff              | 5246000 Regulations, Standards, Enfor. | 5430100 Meals & Lodging                | 1,500.00     |
| 16701 Boat Safety                | 105100 Sheriff              | 5246000 Regulations, Standards, Enfor. | 5460109 InternalServFdInsuranceCharges | 1,053.00     |
| 16701 Boat Safety                | 105100 Sheriff              | 5246000 Regulations, Standards, Enfor. | 5480100 Repairs & Maintenance          | 500.00       |
| 16701 Boat Safety                | 105100 Sheriff              | 5246000 Regulations, Standards, Enfor. | 5492400 Boat moorage                   | 2,400.00     |
| 16701 Boat Safety                | 105100 Sheriff              | 5246000 Regulations, Standards, Enfor. | 5493100 Auditor Services               | 1,852.00     |
| 17001 911 Excise Taxes           | 535100 911 Communications   | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance            | 457,000.00   |
| 17001 911 Excise Taxes           | 535100 911 Communications   | 5288000 Operations - General           | 5415000 Intergovernmental Services     | 4,200,000.00 |
| 18001 Cowlitz County Drug        | 116100 Prosecuting Attorney | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance            | 285,675.00   |
| 18001 Cowlitz County Drug        | 116100 Prosecuting Attorney | 5211000 Law Enforcement                | 5410100 Professional & Contract Svc    | 750.00       |
| 18001 Cowlitz County Drug        | 116100 Prosecuting Attorney | 5211000 Law Enforcement                | 5430100 Meals & Lodging                | 750.00       |
| 18301 Affordable Housing         | 75100 OAS - Finance         | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance            |              |
| 18301 Affordable Housing         | 75100 OAS - Finance         | 5651010 Affordable Housing             | 5492000 Other                          | 150,000.00   |
| 18301 Affordable Housing         | 75100 OAS - Finance         | 5970010 Transfers Out                  | 5090100 Transfers Out                  | 200,000.00   |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5081000 Ending Fund Balance            | 5081000 Ending Fund Balance            | 4,048,058.00 |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5510000 Public Housing Services        | 5100100 Direct Labor                   |              |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5510000 Public Housing Services        | 5109100 Out of Class Pay               |              |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5510000 Public Housing Services        | 5200200 Medical Insurance              |              |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5510000 Public Housing Services        | 5200300 Social Security                |              |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5510000 Public Housing Services        | 5200400 Retirement                     |              |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5510000 Public Housing Services        | 5200600 Paid Family & Medical Leave    |              |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5654100 Housing & Com Dev Adm          | 5410100 Professional & Contract Svc    |              |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5654100 Housing & Com Dev Adm          | 5100100 Direct Labor                   | 85,000.00    |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5654100 Housing & Com Dev Adm          | 5100300 Sick Leave                     |              |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5654100 Housing & Com Dev Adm          | 5101000 Overtime                       |              |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5654100 Housing & Com Dev Adm          | 5200200 Medical Insurance              | 25,000.00    |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5654100 Housing & Com Dev Adm          | 5200300 Social Security                | 6,500.00     |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5654100 Housing & Com Dev Adm          | 5200400 Retirement                     | 8,700.00     |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5654100 Housing & Com Dev Adm          | 5200600 Paid Family & Medical Leave    | 130.00       |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5654100 Housing & Com Dev Adm          | 5310100 Office Supplies                | 2,500.00     |
| 18401 Low Income Housing and O&M | 270100 Human Services Dept  | 5654100 Housing & Com Dev Adm          | 5320100 Gas                            | 200.00       |

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| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654100 | Housing & Com Dev Adm    | 5410100 | Professional & Contract Svc    | 6,449,565.00 |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654100 | Housing & Com Dev Adm    | 5430100 | Meals & Lodging                | 1,500.00     |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654100 | Housing & Com Dev Adm    | 5430200 | Mileage                        | 10.00        |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654100 | Housing & Com Dev Adm    | 5440100 | Advertising                    | 600.00       |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654100 | Housing & Com Dev Adm    | 5450800 | Lease/Rental-Equipment         |              |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654100 | Housing & Com Dev Adm    | 5490200 | Photocopies                    | 500.00       |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654100 | Housing & Com Dev Adm    | 5490600 | Printing & Binding             |              |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654100 | Housing & Com Dev Adm    | 5493100 | Auditor Services               | 4,808.00     |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654200 | Housing Com Services     | 5410100 | Professional & Contract Svc    |              |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654200 | Housing Com Services     | 5492000 | Other                          |              |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654400 | Com Dev Services         | 5410100 | Professional & Contract Svc    |              |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654700 | Commerce Housing COVID19 | 5100100 | Direct Labor                   |              |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654700 | Commerce Housing COVID19 | 5109100 | Out of Class Pay               |              |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654700 | Commerce Housing COVID19 | 5200200 | Medical Insurance              |              |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654700 | Commerce Housing COVID19 | 5200300 | Social Security                |              |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654700 | Commerce Housing COVID19 | 5200400 | Retirement                     |              |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654700 | Commerce Housing COVID19 | 5200600 | Paid Family & Medical Leave    |              |
| 18401 | Low Income Housing and O&M | 270100 | Human Services Dept | 5654700 | Commerce Housing COVID19 | 5410100 | Professional & Contract Svc    |              |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5081000 | Ending Fund Balance      | 5081000 | Ending Fund Balance            | 957,163.00   |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5100100 | Direct Labor                   | 570,000.00   |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5100200 | Vacation                       |              |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5100300 | Sick Leave                     |              |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5100600 | Emergency Paid Sick Leave      |              |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5101000 | Overtime                       | 40,000.00    |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5101100 | Court Security Overtime        | 8,400.00     |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5107100 | SWAT                           |              |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5107200 | SWAT - OT                      |              |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5107500 | Department Instructor          |              |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5107600 | Department Instructor - OT     |              |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5108200 | Field Training Officer         | 2,000.00     |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5108300 | Field Training Officer -OT     | 500.00       |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5109100 | Out of Class Pay               | 2,500.00     |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5200200 | Medical Insurance              | 150,000.00   |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5200300 | Social Security                | 50,000.00    |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5200400 | Retirement                     | 53,000.00    |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5200600 | Paid Family & Medical Leave    | 1,720.00     |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5201000 | Uniform & Clothing             | 1,350.00     |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5320109 | InternalServiceFund Gas Fuel   | 10,000.00    |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5410100 | Professional & Contract Svc    | 60,000.00    |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5450609 | InternalServFd-MP Rent-Monthly | 44,000.00    |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5460109 | InternalServFdInsuranceCharges | 23,867.00    |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5490900 | Industrial Acc. Lost Time      | 1,632.00     |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5493100 | Auditor Services               | 5,511.00     |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5211000 | Law Enforcement          | 5493209 | Internal Serv Fund IT Charges  | 53,332.00    |
| 19001 | Law & Justice Funding      | 75100  | OAS - Finance       | 5970010 | Transfers Out            | 5090100 | Transfers Out                  | 66,025.00    |
| 19501 | Budget Stabilization Fund  | 75100  | OAS - Finance       | 5081000 | Ending Fund Balance      | 5081000 | Ending Fund Balance            | 2,099,917.00 |
| 19601 | Benefits Administration    | 105100 | Sheriff             | 5081000 | Ending Fund Balance      | 5081000 | Ending Fund Balance            | 860,771.00   |
| 19601 | Benefits Administration    | 105100 | Sheriff             | 5211000 | Law Enforcement          | 5108000 | Extra Help Payroll             | 6,381.00     |

|                               |                            |                                       |  |            |
|-------------------------------|----------------------------|---------------------------------------|--|------------|
| 19601 Benefits Administration | 105100 Sheriff             | 5211000 Law Enforcement               | 5200300 Social Security                | 488.00     |
| 19601 Benefits Administration | 105100 Sheriff             | 5211000 Law Enforcement               | 5200600 Paid Family & Medical Leave    | 9.00       |
| 19601 Benefits Administration | 105100 Sheriff             | 5211000 Law Enforcement               | 5210100 Contract Svcs- Retired LEOFF 1 | 250,000.00 |
| 19601 Benefits Administration | 105100 Sheriff             | 5211000 Law Enforcement               | 5210300 Medicare B Premium             | 38,000.00  |
| 19601 Benefits Administration | 105100 Sheriff             | 5211000 Law Enforcement               | 5210500 Private Medical Insurance      | 85,000.00  |
| 19601 Benefits Administration | 105100 Sheriff             | 5211000 Law Enforcement               | 5310100 Office Supplies                | 100.00     |
| 19601 Benefits Administration | 105100 Sheriff             | 5211000 Law Enforcement               | 5310800 Drugs - Retirees               | 35,000.00  |
| 19601 Benefits Administration | 105100 Sheriff             | 5211000 Law Enforcement               | 5420300 Postage                        | 200.00     |
| 19601 Benefits Administration | 105100 Sheriff             | 5211000 Law Enforcement               | 5460109 InternalServFdInsuranceCharges |            |
| 19601 Benefits Administration | 105100 Sheriff             | 5211000 Law Enforcement               | 5490200 Photocopies                    | 50.00      |
| 19601 Benefits Administration | 105100 Sheriff             | 5211000 Law Enforcement               | 5490900 Industrial Acc. Lost Time      |            |
| 19701 Cumulative Reserve      | 75100 OAS - Finance        | 5081000 Ending Fund Balance           | 5081000 Ending Fund Balance            | 20,300.00  |
| 19701 Cumulative Reserve      | 75100 OAS - Finance        | 5573790 Tourism & Cultural-Other      | 5492000 Other                          |            |
| 19701 Cumulative Reserve      | 75100 OAS - Finance        | 5970010 Transfers Out                 | 5074700 Transfer Out-Small Grants      | 50,000.00  |
| 19701 Cumulative Reserve      | 75100 OAS - Finance        | 5970010 Transfers Out                 | 5074800 Transfer Out-Small Expo Improv | 45,000.00  |
| 19701 Cumulative Reserve      | 75100 OAS - Finance        | 5970010 Transfers Out                 | 5074900 Transfer Out-Visitor Center    | 50,000.00  |
| 19701 Cumulative Reserve      | 75100 OAS - Finance        | 5970010 Transfers Out                 | 5090100 Transfers Out                  | 0.00       |
| 19801 Sheriff K-9 Programs    | 105100 Sheriff             | 5081000 Ending Fund Balance           | 5081000 Ending Fund Balance            | 17,060.00  |
| 19801 Sheriff K-9 Programs    | 105100 Sheriff             | 5211000 Law Enforcement               | 5310200 Canine & Vet Exp.              | 15,000.00  |
| 19801 Sheriff K-9 Programs    | 105100 Sheriff             | 5211000 Law Enforcement               | 5350100 Small Tools & Minor Equipment  | 6,000.00   |
| 19801 Sheriff K-9 Programs    | 105100 Sheriff             | 5211000 Law Enforcement               | 5493100 Auditor Services               | 812.00     |
| 19901 ARPA Relief Fund        | 170100 Disaster Assistance | 5142300 Budgeting/Accounting/Auditing | 5451000 COVID-19 Services              |            |
| 19901 ARPA Relief Fund        | 170100 Disaster Assistance | 5186300 Distributions to Local Gov'ts | 5451100 COVID-19 Outside Agency        |            |
| 19901 ARPA Relief Fund        | 170100 Disaster Assistance | 5253000 Disaster Recovery             | 5351000 COVID-19 Supplies              |            |
| 19901 ARPA Relief Fund        | 170100 Disaster Assistance | 5253000 Disaster Recovery             | 5451000 COVID-19 Services              |            |
| 19901 ARPA Relief Fund        | 170100 Disaster Assistance | 5970010 Transfers Out                 | 5090100 Transfers Out                  |            |