

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2023 Revised OFM Recom
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	2,064,318.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3417000	Sale of Merchandise	3085300	Intergovernmental Store Sales	0.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3480000	Internal Service Funds Sales	3033800	Interfund Store Sales	1,643,156.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3480000	Internal Service Funds Sales	8010800	Interfund Equipment Rental	2,300,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3611000	Investment Earnings	3007800	Interest Earned on Investments	3,000.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	0.00
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3730000	Gain/Loss Cap Asst Proprietary	3047600	Sale of Capital Equipment	10,000.00
50201	Information Technology	490100	Information Technology	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	710,948.00
50201	Information Technology	490100	Information Technology	3480000	Internal Service Funds Sales	3033700	Xerox	80,000.00
50201	Information Technology	490100	Information Technology	3480000	Internal Service Funds Sales	3034300	Data Processing Service	4,164,397.00
50201	Information Technology	490100	Information Technology	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	1,000.00
50201	Information Technology	490100	Information Technology	3970001	Operating Transfers In	3048200	Contributions from Active Fund	0.00
50202	Technology Reserve Acct	490100	Information Technology	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	1,501,507.00
50202	Technology Reserve Acct	490100	Information Technology	3970002	Transfers In-Intrafund	3048200	Contributions from Active Fund	550,000.00
50301	Risk Management	495100	Risk Management	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	350,000.00
50301	Risk Management	495100	Risk Management	3480000	Internal Service Funds Sales	8010900	Reimbursement for Insurance	2,400,000.00
50301	Risk Management	495100	Risk Management	3480000	Internal Service Funds Sales	8011000	Reimbursement for Claims	25,000.00
50301	Risk Management	495100	Risk Management	3480000	Internal Service Funds Sales	8011100	Alternative Services	5,000.00
50301	Risk Management	495100	Risk Management	3611000	Investment Earnings	3007800	Interest Earned on Investments	1,000.00
50301	Risk Management	495100	Risk Management	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	500.00
50401	Industrial Accident Insu	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	405,204.00
50401	Industrial Accident Insu	75100	OAS - Finance	3480000	Internal Service Funds Sales	8011200	Interfund Insurance Premiums	540,000.00
50401	Industrial Accident Insu	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	500.00
50401	Industrial Accident Insu	75100	OAS - Finance	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	1,500.00
50501	Motor Pool	505100	Motor Pool	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	3,289,976.00
50501	Motor Pool	505100	Motor Pool	3480000	Internal Service Funds Sales	8010700	Intfnd Equip & Vehicle Rent-Mo	1,240,250.00
50501	Motor Pool	505100	Motor Pool	3480000	Internal Service Funds Sales	8011300	Other Interfund Misc Revenue	15,000.00
50501	Motor Pool	505100	Motor Pool	3611000	Investment Earnings	3007800	Interest Earned on Investments	6,000.00
50501	Motor Pool	505100	Motor Pool	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	500.00
50501	Motor Pool	505100	Motor Pool	3720000	Insurance Recovery Proprietary	3999900	See Account for Description	25,000.00
50601	Unemployment Compensation	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	332,775.00
50601	Unemployment Compensation	75100	OAS - Finance	3480000	Internal Service Funds Sales	3077600	Other Internal Services Reimb	35,000.00
50601	Unemployment Compensation	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	
50701	Liability Claims	495100	Risk Management	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	400,090.00
50701	Liability Claims	495100	Risk Management	3480000	Internal Service Funds Sales	8010900	Reimbursement for Insurance	300,030.00
50901	Purchasing Services	515100	Purchasing Services	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	25,000.00
50901	Purchasing Services	515100	Purchasing Services	3417000	Sale of Merchandise	3053100	Sale Supply Other Govt	
50901	Purchasing Services	515100	Purchasing Services	3418100	Data Process, Print, Duplicate	8123600	Print Service - Other Govt	3,000.00
50901	Purchasing Services	515100	Purchasing Services	3419400	Purchasing Services	3030300	Postage Reimbursement Other	1,500.00
50901	Purchasing Services	515100	Purchasing Services	3419400	Purchasing Services	3030400	PBX Other Gov	2,000.00
50901	Purchasing Services	515100	Purchasing Services	3480000	Internal Service Funds Sales	3022700	Printing Services - County	40,000.00
50901	Purchasing Services	515100	Purchasing Services	3480000	Internal Service Funds Sales	3027400	Sale Supply County	25,000.00
50901	Purchasing Services	515100	Purchasing Services	3480000	Internal Service Funds Sales	3030500	Cnty Postage Reimbursement	75,000.00
50901	Purchasing Services	515100	Purchasing Services	3480000	Internal Service Funds Sales	3030900	PBX County	165,000.00
50901	Purchasing Services	515100	Purchasing Services	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	

51001 Election Reserve	520100 Elections	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	411,656.00
51001 Election Reserve	520100 Elections	3414500 Election Services	3038400 State of Washington	131,750.00
51001 Election Reserve	520100 Elections	3414500 Election Services	3043800 Share of Expense - Elections	85,000.00
51001 Election Reserve	520100 Elections	3414500 Election Services	3043900 Voter File Maint.	127,500.00
51001 Election Reserve	520100 Elections	3418100 Data Process, Print, Duplicate	8000000 Revenue Summary	
51001 Election Reserve	520100 Elections	3419100 Election Candidate Filing	3053200 Declaration of Candidacy	3,500.00
51001 Election Reserve	520100 Elections	3611000 Investment Earnings	3007800 Interest Earned on Investments	500.00
51001 Election Reserve	520100 Elections	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	50.00
51001 Election Reserve	520100 Elections	3970001 Operating Transfers In	3048200 Contributions from Active Fund	350,000.00
51001 Election Reserve	525100 Elections CARES	3331900 FIG Department of State	4300700 CARES Act Funding	
51001 Election Reserve	526100 Elections HAVA	3339040 FIG U.S. Election Assistance	4300800 HAVA Elections Security	
51001 Election Reserve	526100 Elections HAVA	3340030 SG Secretary of State	4300800 HAVA Elections Security	
51002 Election Cap Reserve	520100 Elections	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	214,864.00
51002 Election Cap Reserve	520100 Elections	3414500 Election Services	3038800 Share of Expense - Capital Imp	30,000.00
51002 Election Cap Reserve	520100 Elections	3414500 Election Services	3043900 Voter File Maint.	9,000.00
51002 Election Cap Reserve	520100 Elections	3611000 Investment Earnings	3007800 Interest Earned on Investments	500.00
51301 Law Enforcement Records	545100 Law Enforce Records	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	693,256.00
51301 Law Enforcement Records	545100 Law Enforce Records	3421000 Law Enforcement Services	3067100 Law Enforcement - Cowlitz	702,126.00
51301 Law Enforcement Records	545100 Law Enforce Records	3421000 Law Enforcement Services	8007100 Law Enforcement - Longview	157,418.00
51301 Law Enforcement Records	545100 Law Enforce Records	3421000 Law Enforcement Services	8007200 Law Enforcement - Kelso	38,237.00
51301 Law Enforcement Records	545100 Law Enforce Records	3421000 Law Enforcement Services	8007400 Law Enforcement - Kalama	9,034.00
51301 Law Enforcement Records	545100 Law Enforce Records	3421000 Law Enforcement Services	8007500 Law Enforcement - Castle Rock	6,632.00
51301 Law Enforcement Records	545100 Law Enforce Records	3421000 Law Enforcement Services	8007600 Law Enforcement - Woodland	18,981.00
51301 Law Enforcement Records	545100 Law Enforce Records	3611000 Investment Earnings	3007800 Interest Earned on Investments	500.00
51301 Law Enforcement Records	545100 Law Enforce Records	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	500.00
51301 Law Enforcement Records	545100 Law Enforce Records	3699200 Other Misc Nonoperating	8106400 Misc Other Nonoperating	300.00
51301 Law Enforcement Records	545100 Law Enforce Records	3970001 Operating Transfers In	3048200 Contributions from Active Fund	61,885.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	96,336.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	3421000 Law Enforcement Services	3067100 Law Enforcement - Cowlitz	46,971.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	3421000 Law Enforcement Services	8007100 Law Enforcement - Longview	61,169.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	3421000 Law Enforcement Services	8007200 Law Enforcement - Kelso	24,593.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	3421000 Law Enforcement Services	8007400 Law Enforcement - Kalama	5,264.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	3421000 Law Enforcement Services	8007500 Law Enforcement - Castle Rock	8,634.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	3421000 Law Enforcement Services	8007600 Law Enforcement - Woodland	11,739.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	3611000 Investment Earnings	3007800 Interest Earned on Investments	50.00
51302 LE Rcd Equip Rplcmnt Resv	545100 Law Enforce Records	3970001 Operating Transfers In	3048200 Contributions from Active Fund	4,140.00