

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2024 OFM Estimated
40701	Water Sewer	425100	Water Sewer	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	1,619,000
40701	Water Sewer	425100	Water Sewer	3438100	Combined Water/Sewer/Garbage	3038900	Water Sewer Revenue	2,452,028
40701	Water Sewer	425100	Water Sewer	3438100	Combined Water/Sewer/Garbage	3039200	Installation Charge	10,000
40701	Water Sewer	425100	Water Sewer	3611000	Investment Earnings	3007800	Interest Earned on Investments	55,000
40701	Water Sewer	425100	Water Sewer	3698000	Cash Adjustments	3000000	Revenue Summary	
40701	Water Sewer	425100	Water Sewer	3699200	Other Misc Nonoperating	8106400	Misc Other Nonoperating	15,000
40703	W/S Reserve	425100	Water Sewer	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	4,180,000
40703	W/S Reserve	425100	Water Sewer	3311500	FDG Department of Interior	4300000	Direct Federal Grants	1,000,000
40703	W/S Reserve	425100	Water Sewer	3611000	Investment Earnings	3007800	Interest Earned on Investments	85,000
40703	W/S Reserve	425100	Water Sewer	3699200	Other Misc Nonoperating	8106400	Misc Other Nonoperating	
40703	W/S Reserve	425100	Water Sewer	3790000	Capital Contributions	3067700	W/S Hook Up Fees	11,910
40703	W/S Reserve	425100	Water Sewer	3970002	Transfers In-Intrafund	3048200	Contributions from Active Fund	6,300,000
40703	W/S Reserve	425100	Water Sewer	3970002	Transfers In-Intrafund	3970020	Transfers In Intra Fund	750,000
40801	Solid Waste Maint	450100	Solid Waste Maint	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	12,100,000
40801	Solid Waste Maint	450100	Solid Waste Maint	3340310	SG Department of Ecology	4101800	Dept of Ecology Hazardous Waste	150,000
40801	Solid Waste Maint	450100	Solid Waste Maint	3437000	Garbage/Solid Waste Service	3013600	Cash Sales - Landfill	2,760,585
40801	Solid Waste Maint	450100	Solid Waste Maint	3437000	Garbage/Solid Waste Service	3013700	Cash Sales - Toutle Transfer	76,000
40801	Solid Waste Maint	450100	Solid Waste Maint	3437000	Garbage/Solid Waste Service	3013800	Payment on Account - Landfill	24,500,000
40801	Solid Waste Maint	450100	Solid Waste Maint	3437000	Garbage/Solid Waste Service	3013900	Payment on Acct - Toutle Trans	600
40801	Solid Waste Maint	450100	Solid Waste Maint	3437000	Garbage/Solid Waste Service	3014000	Payment on Acct - SQG	2,800
40801	Solid Waste Maint	450100	Solid Waste Maint	3611000	Investment Earnings	3007800	Interest Earned on Investments	500,000
40801	Solid Waste Maint	450100	Solid Waste Maint	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	
40801	Solid Waste Maint	450100	Solid Waste Maint	3699200	Other Misc Nonoperating	8106400	Misc Other Nonoperating	
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	4,500,000
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	3611000	Investment Earnings	3007800	Interest Earned on Investments	200,000
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	3614000	Other Interest	3008500	Interest	
40802	SW Equip, Land, Facility	450100	Solid Waste Maint	3970002	Transfers In-Intrafund	3970020	Transfers In Intra Fund	5,000,000
40803	Post Close Unlined	450100	Solid Waste Maint	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	920,000
40803	Post Close Unlined	450100	Solid Waste Maint	3611000	Investment Earnings	3007800	Interest Earned on Investments	30,000
40804	Post Close Lined	450100	Solid Waste Maint	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	5,600,000
40804	Post Close Lined	450100	Solid Waste Maint	3611000	Investment Earnings	3007800	Interest Earned on Investments	100,000
40901	SW HQ Closure Fund	450100	Solid Waste Maint	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	18,800,000
40901	SW HQ Closure Fund	450100	Solid Waste Maint	3611000	Investment Earnings	3007800	Interest Earned on Investments	550,000
40901	SW HQ Closure Fund	450100	Solid Waste Maint	3970002	Transfers In-Intrafund	3970020	Transfers In Intra Fund	2,000,000
40902	HQ Landfill Post Closure	450100	Solid Waste Maint	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	6,600,000
40902	HQ Landfill Post Closure	450100	Solid Waste Maint	3611000	Investment Earnings	3007800	Interest Earned on Investments	200,000
40902	HQ Landfill Post Closure	450100	Solid Waste Maint	3970002	Transfers In-Intrafund	3970020	Transfers In Intra Fund	700,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	433,410
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3340210	SG Department of Agriculture	4300400	State Grants	50,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3360211	Fair Fund	3100100	Fair Fund	40,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3474000	Event Admission	3022100	Fair-Entry Fees	1,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3474000	Event Admission	3022500	Rodeo Admission fees	80,000

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2024 OFM Estimated
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3474000	Event Admission	3022600	Rodeo Promotional/Advertising	
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3474000	Event Admission	8304500	Rodeo - Bull Riding Event	
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3611000	Investment Earnings	3007800	Interest Earned on Investments	100
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3040400	Fair-Carnival Proceeds	65,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3070100	Fair-Space Rent	20,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3070300	Fair-Lots	18,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3070400	Fair RV Spaces	5,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3070900	Space Rent - Long Term	10,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3071000	Expo Areas	25,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3071100	Expo Barns	10,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3071200	Expo Lots	15,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3071300	Expo-RV Spaces	8,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3071400	Expo Horse Stalls	5,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3071900	Expo Space Rent (Short Term)	10,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	8002900	FAIR-FOOD VENDOR SPACE RENT	40,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3671000	Private Contributions	3042300	Donations - Rodeo	45,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3671000	Private Contributions	3070700	Fair Entertainment Promotion	20,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3699200	Other Misc Nonoperating	3024900	Miscellaneous Revenue	7,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3699200	Other Misc Nonoperating	3070600	Fair Miscellaneous Revenue	2,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3699200	Other Misc Nonoperating	3070800	Roaeo Miscellanious Revenue	10,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3699200	Other Misc Nonoperating	3071600	Expo Miscellaneous Revenue	25,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3699200	Other Misc Nonoperating	8106400	Misc Other Nonoperating	5,500
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3970001	Operating Transfers In	3048200	Contributions from Active Fund	170,000
41101	Cowlitz Co Expo Center	480100	Cowlitz Co. Expo Ctr	3970002	Transfers In-Intrafund	3048200	Contributions from Active Fund	50,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	451,668
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3417000	Sale of Merchandise	3075400	Food and Beverage	820,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3419600	Personnel Services	8000800	Public Facilities District	120,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3611000	Investment Earnings	3007800	Interest Earned on Investments	20,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3036500	Rents	12,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3074300	Event Services - Other	2,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3074400	Event Services - Expo	40,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3074500	Event Services - Meetings	7,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3074600	Event Services - Main Hall	22,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3075100	Room Rental - Other	12,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3075200	Room Rental - Meetings	68,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3075300	Room Rental - Expo	50,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3075500	Room Rental - Main Hall	82,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3084200	Audio/Visual Equip-Out Sourced	60,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3084300	Audio/Visual Equip - In House	30,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3084400	Laundry	40,000
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3620000	Rents and Leases	3084500	Stage/Dance Floor	4,500
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3621000	Agency Hourly Rental	3084500	Stage/Dance Floor	

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2024 OFM Estimated
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3624000	Camping Fees	3036500	Rents	
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3624000	Camping Fees	3075100	Room Rental - Other	
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3624000	Camping Fees	3075200	Room Rental - Meetings	
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3624000	Camping Fees	3075300	Room Rental - Expo	
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3624000	Camping Fees	3075500	Room Rental - Main Hall	
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3624000	Camping Fees	3084200	Audio/Visual Equip-Out Sourced	
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3624000	Camping Fees	3084300	Audio/Visual Equip - In House	
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3628000	Concession Proceeds	3075400	Food and Beverage	
41102	Cowlitz Co Expo Conf Ctr	480100	Cowlitz Co. Expo Ctr	3699200	Other Misc Nonoperating	8106400	Misc Other Nonoperating	11,000
41103	Cowlitz Co Expo Reserve	480100	Cowlitz Co. Expo Ctr	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	100,000
41105	Silver Lake Gift Shop	480100	Cowlitz Co. Expo Ctr	3417000	Sale of Merchandise	3084900	Gift Shop Sales	450,000
41401	Emergency Management	530100	Emergency Management	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	455,636
41401	Emergency Management	530100	Emergency Management	3332000	FIG Dept of Transportation	4670200	HAZMAT Emer Preparedness Grant	
41401	Emergency Management	530100	Emergency Management	3339700	FIG Dept of Homeland Security	4070100	FEMA Homeland Sec- Proj Staff	50,000
41401	Emergency Management	530100	Emergency Management	3339700	FIG Dept of Homeland Security	4390000	HMPG- Hzd Mit Plan Update FEMA	
41401	Emergency Management	530100	Emergency Management	3339700	FIG Dept of Homeland Security	4420000	EMPG- Emer Mgmt Perf Grnt FEMA	60,908
41401	Emergency Management	530100	Emergency Management	3339700	FIG Dept of Homeland Security	4670200	HAZMAT Emer Preparedness Grant	
41401	Emergency Management	530100	Emergency Management	3425000	Disaster Preparedness Services	3079300	Pacific Corp Emerg Notifi Syst	6,000
41401	Emergency Management	530100	Emergency Management	3425000	Disaster Preparedness Services	8007700	Emergency Cowlitz County	177,792
41401	Emergency Management	530100	Emergency Management	3425000	Disaster Preparedness Services	8007800	Emergency Kelso	32,803
41401	Emergency Management	530100	Emergency Management	3425000	Disaster Preparedness Services	8007900	Emergency Kalama	9,685
41401	Emergency Management	530100	Emergency Management	3425000	Disaster Preparedness Services	8008000	Emergency Castle Rock	6,433
41401	Emergency Management	530100	Emergency Management	3425000	Disaster Preparedness Services	8008100	Emergency Woodland	21,055
41401	Emergency Management	530100	Emergency Management	3425000	Disaster Preparedness Services	8008200	Emergency Longview	106,230
41401	Emergency Management	530100	Emergency Management	3611000	Investment Earnings	3007800	Interest Earned on Investments	12,000
41401	Emergency Management	530100	Emergency Management	3699200	Other Misc Nonoperating	8106400	Misc Other Nonoperating	500
41402	Emergency Mgmt Spec Proj	530100	Emergency Management	3085000	Beg Reserved Fund Balance	3000000	Revenue Summary	
41402	Emergency Mgmt Spec Proj	530100	Emergency Management	3425000	Disaster Preparedness Services	3079300	Pacific Corp Emerg Notifi Syst	
41501	Sheriff Range	105100	Sheriff	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	28,159
41501	Sheriff Range	105100	Sheriff	3473000	Activity Fees	8001600	Range Fees - Kelso	2,400
41501	Sheriff Range	105100	Sheriff	3473000	Activity Fees	8001700	Range Fees - Longview	3,480
41501	Sheriff Range	105100	Sheriff	3473000	Activity Fees	8205600	Range Fees/Dept Fish&Wildlife	1,560
41501	Sheriff Range	105100	Sheriff	3473000	Activity Fees	8301400	Range Fees/Corrections	3,240
41501	Sheriff Range	105100	Sheriff	3473000	Activity Fees	8301500	Range Fees/Kalama	120
41501	Sheriff Range	105100	Sheriff	3473000	Activity Fees	8301600	Range Fees/Castle Rock	480
41501	Sheriff Range	105100	Sheriff	3473000	Activity Fees	8301700	Range Fees/CowlitzIndianTribe	480
41501	Sheriff Range	105100	Sheriff	3473000	Activity Fees	8301800	Range Fees/Woodland	960
41501	Sheriff Range	105100	Sheriff	3473000	Activity Fees	8301900	Range Fees/Others	2,480
41501	Sheriff Range	105100	Sheriff	3699200	Other Misc Nonoperating	8106400	Misc Other Nonoperating	50
41501	Sheriff Range	105100	Sheriff	3970001	Operating Transfers In	3048200	Contributions from Active Fund	10,000
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2024 OFM Estimated
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	3340270	SG Recreation and Conservation	4300400	State Grants	
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	3473000	Activity Fees	3092700	ACTIVITY FEES	
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	3699200	Other Misc Nonoperating	8106400	Misc Other Nonoperating	
41502	Shtg Rng-Phs 1-2 Cntr Fd	75100	OAS - Finance	3970001	Operating Transfers In	3048200	Contributions from Active Fund	
41502	Shtg Rng-Phs 1-2 Cntr Fd	235100	Park & Recreation	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	123,325
41502	Shtg Rng-Phs 1-2 Cntr Fd	235100	Park & Recreation	3473000	Activity Fees	3092700	ACTIVITY FEES	29,000
41502	Shtg Rng-Phs 1-2 Cntr Fd	235100	Park & Recreation	3611000	Investment Earnings	3007800	Interest Earned on Investments	6,000
41502	Shtg Rng-Phs 1-2 Cntr Fd	235100	Park & Recreation	3699200	Other Misc Nonoperating	8106400	Misc Other Nonoperating	6,000
41502	Shtg Rng-Phs 1-2 Cntr Fd	235100	Park & Recreation	3970001	Operating Transfers In	3048200	Contributions from Active Fund	75,000
41503	Shtg Rng-Lead Abatemt Fd	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	
41503	Shtg Rng-Lead Abatemt Fd	75100	OAS - Finance	3473000	Activity Fees	3092700	ACTIVITY FEES	
41503	Shtg Rng-Lead Abatemt Fd	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	
41503	Shtg Rng-Lead Abatemt Fd	235100	Park & Recreation	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	93,400
41503	Shtg Rng-Lead Abatemt Fd	235100	Park & Recreation	3473000	Activity Fees	3092700	ACTIVITY FEES	9,000
41503	Shtg Rng-Lead Abatemt Fd	235100	Park & Recreation	3611000	Investment Earnings	3007800	Interest Earned on Investments	4,800
41601	Building and Planning	226100	Building & Planning 1	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	1,690,000
41601	Building and Planning	226100	Building & Planning 1	3221000	Building Structure & Equipment	3000000	Revenue Summary	10,000
41601	Building and Planning	226100	Building & Planning 1	3221000	Building Structure & Equipment	3025100	Mobile Home Permits	20,000
41601	Building and Planning	226100	Building & Planning 1	3221000	Building Structure & Equipment	3025200	Plumbing Permits	50,000
41601	Building and Planning	226100	Building & Planning 1	3221000	Building Structure & Equipment	3025300	Building Permits	1,400,000
41601	Building and Planning	226100	Building & Planning 1	3221000	Building Structure & Equipment	3068200	Fill & Grade Permit	10,000
41601	Building and Planning	226100	Building & Planning 1	3221000	Building Structure & Equipment	3068400	Mechanical Permit	95,000
41601	Building and Planning	226100	Building & Planning 1	3221000	Building Structure & Equipment	8611200	Wireless Comm Fac Permit	2,500
41601	Building and Planning	226100	Building & Planning 1	3229000	Other Non-Busi Licenses/Per	3025700	Flood Plain Permits	6,000
41601	Building and Planning	226100	Building & Planning 1	3229000	Other Non-Busi Licenses/Per	3025800	Shoreline Permits	55,000
41601	Building and Planning	226100	Building & Planning 1	3229000	Other Non-Busi Licenses/Per	3026000	Special Use Permits	20,000
41601	Building and Planning	226100	Building & Planning 1	3229000	Other Non-Busi Licenses/Per	3026100	Variance Pmt N-Conf	5,000
41601	Building and Planning	226100	Building & Planning 1	3229000	Other Non-Busi Licenses/Per	3229900	FPA Waiver 6 Year Appeal	15,000
41601	Building and Planning	226100	Building & Planning 1	3229000	Other Non-Busi Licenses/Per	3230100	Innocent Purchases	0
41601	Building and Planning	226100	Building & Planning 1	3417000	Sale of Merchandise	3026800	Misc Serv Rendered	10,000
41601	Building and Planning	226100	Building & Planning 1	3417000	Sale of Merchandise	3055300	Atlas	0
41601	Building and Planning	226100	Building & Planning 1	3418100	Data Process, Print, Duplicate	8000000	Revenue Summary	100
41601	Building and Planning	226100	Building & Planning 1	3424000	Protective Inspection Fees	3002600	Bldg Code Re-Inspection	3,000
41601	Building and Planning	226100	Building & Planning 1	3424000	Protective Inspection Fees	3060000	Fire Code Inspection	50,000
41601	Building and Planning	226100	Building & Planning 1	3458100	Zoning & Subdivision	3004700	Images Reimb - Title Co.	150,000
41601	Building and Planning	226100	Building & Planning 1	3458100	Zoning & Subdivision	3005100	Late-Comer Cont Fee	20,000
41601	Building and Planning	226100	Building & Planning 1	3458100	Zoning & Subdivision	3059900	Boundary Line Adj	40,000
41601	Building and Planning	226100	Building & Planning 1	3458300	Plan Checking	3009200	Plan Checking Fees	800,000
41601	Building and Planning	226100	Building & Planning 1	3458300	Plan Checking	3060100	Fire Plan Check Fee	30,000
41601	Building and Planning	226100	Building & Planning 1	3458300	Plan Checking	3068300	Plan Review Fill & Grade	3,000
41601	Building and Planning	226100	Building & Planning 1	3458900	Other Planing & Development	3001600	Environment Determ	40,000

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2024 OFM Estimated
41601	Building and Planning	226100	Building & Planning 1	3458900	Other Planing & Development	3001700	Critical Area Review	35,000
41601	Building and Planning	226100	Building & Planning 1	3458900	Other Planing & Development	3060200	P & E	125,000
41601	Building and Planning	226100	Building & Planning 1	3458900	Other Planing & Development	3069600	Research Fee-Title Elimination	1,900
41601	Building and Planning	226100	Building & Planning 1	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	20,000
41601	Building and Planning	226100	Building & Planning 1	3699100	Other Misc Revenue	3999900	See Account for Description	50,000
41701	Stormwater	222100	Stormwater	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	1,830,000
41701	Stormwater	222100	Stormwater	3340310	SG Department of Ecology	4100000	Dept of Ecology Grant	10,000
41701	Stormwater	222100	Stormwater	3431000	Storm Drainage Services	3092200	Service Fees	
41701	Stormwater	222100	Stormwater	3590000	Non-Court Fines and Penalties	3111000	Real & Pers Prop Tax	500
41701	Stormwater	222100	Stormwater	3611000	Investment Earnings	3007800	Interest Earned on Investments	55,000
41701	Stormwater	222100	Stormwater	3685000	Special Assessments - Service	3000000	Revenue Summary	190,000