

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2024 OFM Estimated
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	3,860,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3417000	Sale of Merchandise	3085300	Intergovernmental Store Sales	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3480000	Internal Service Funds Sales	3033800	Interfund Store Sales	1,400,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3480000	Internal Service Funds Sales	8010800	Interfund Equipment Rental	2,250,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3611000	Investment Earnings	3007800	Interest Earned on Investments	140,000
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	
50101	Equipment Rental And Reve	485100	Equip Rental & Revolving	3730000	Gain/Loss Cap Asst Proprietary	3047600	Sale of Capital Equipment	30,000
50201	Information Technology	490100	Information Technology	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	707,500
50201	Information Technology	490100	Information Technology	3480000	Internal Service Funds Sales	3033700	Xerox	
50201	Information Technology	490100	Information Technology	3480000	Internal Service Funds Sales	3034300	Data Processing Service	4,481,602
50201	Information Technology	490100	Information Technology	3611000	Investment Earnings	3007800	Interest Earned on Investments	33,624
50201	Information Technology	490100	Information Technology	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	0
50201	Information Technology	490100	Information Technology	3970001	Operating Transfers In	3048100	Operating Transfers In	300,000
50201	Information Technology	490100	Information Technology	3970001	Operating Transfers In	3048200	Contributions from Active Fund	
50202	Technology Reserve Acct	490100	Information Technology	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	2,902,000
50202	Technology Reserve Acct	490100	Information Technology	3970002	Transfers In-Intrafund	3048200	Contributions from Active Fund	497,428
50301	Risk Management	495100	Risk Management	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	500,000
50301	Risk Management	495100	Risk Management	3480000	Internal Service Funds Sales	8010900	Reimbursement for Insurance	2,910,462
50301	Risk Management	495100	Risk Management	3480000	Internal Service Funds Sales	8011000	Reimbursement for Claims	4,138
50301	Risk Management	495100	Risk Management	3480000	Internal Service Funds Sales	8011100	Alternative Services	5,000
50301	Risk Management	495100	Risk Management	3611000	Investment Earnings	3007800	Interest Earned on Investments	10,000
50301	Risk Management	495100	Risk Management	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	500
50401	Industrial Accident Insu	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	290,512
50401	Industrial Accident Insu	75100	OAS - Finance	3480000	Internal Service Funds Sales	8011200	Interfund Insurance Premiums	515,098
50401	Industrial Accident Insu	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	10,000
50401	Industrial Accident Insu	75100	OAS - Finance	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	
50501	Motor Pool	505100	Motor Pool	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	3,324,500
50501	Motor Pool	505100	Motor Pool	3480000	Internal Service Funds Sales	8010700	Intfnd Equip & Vehicle Rent-Mo	1,302,263
50501	Motor Pool	505100	Motor Pool	3480000	Internal Service Funds Sales	8011300	Other Interfund Misc Revenue	
50501	Motor Pool	505100	Motor Pool	3611000	Investment Earnings	3007800	Interest Earned on Investments	125,000
50501	Motor Pool	505100	Motor Pool	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	500
50501	Motor Pool	505100	Motor Pool	3720000	Insurance Recovery Proprietary	3999900	See Account for Description	
50601	Unemployment Compensation	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	25,000
50601	Unemployment Compensation	75100	OAS - Finance	3480000	Internal Service Funds Sales	3077600	Other Internal Services Reimb	153,195
50601	Unemployment Compensation	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	5,000
50701	Liability Claims	495100	Risk Management	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	0
50701	Liability Claims	495100	Risk Management	3480000	Internal Service Funds Sales	8010900	Reimbursement for Insurance	
50701	Liability Claims	495100	Risk Management	3970002	Transfers In-Intrafund	3970020	Transfers In Intra Fund	100,000
50901	Purchasing Services	515100	Purchasing Services	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	25,000
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	
50901	Purchasing Services	515100	Purchasing Services	3419400	Purchasing Services	3030300	Postage Reimbursement Other	

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2024 OFM Estimated
50901	Purchasing Services	515100	Purchasing Services	3419400	Purchasing Services	3030400	PBX Other Gov	2,000
50901	Purchasing Services	515100	Purchasing Services	3480000	Internal Service Funds Sales	3022700	Printing Services - County	
50901	Purchasing Services	515100	Purchasing Services	3480000	Internal Service Funds Sales	3027400	Sale Supply County	25,000
50901	Purchasing Services	515100	Purchasing Services	3480000	Internal Service Funds Sales	3030500	Cnty Postage Reimbursement	
50901	Purchasing Services	515100	Purchasing Services	3480000	Internal Service Funds Sales	3030900	PBX County	55,000
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	435,433
51001	Election Reserve	520100	Elections	3414500	Election Services	3038400	State of Washington	0
51001	Election Reserve	520100	Elections	3414500	Election Services	3043800	Share of Expense - Elections	314,500
51001	Election Reserve	520100	Elections	3414500	Election Services	3043900	Voter File Maint.	170,000
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	10,000
51001	Election Reserve	520100	Elections	3611000	Investment Earnings	3007800	Interest Earned on Investments	200
51001	Election Reserve	520100	Elections	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	50
51001	Election Reserve	520100	Elections	3970001	Operating Transfers In	3048200	Contributions from Active Fund	475,000
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	292,375
51002	Election Cap Reserve	520100	Elections	3414500	Election Services	3038800	Share of Expense - Capital Imp	55,500
51002	Election Cap Reserve	520100	Elections	3414500	Election Services	3043900	Voter File Maint.	30,000
51002	Election Cap Reserve	520100	Elections	3611000	Investment Earnings	3007800	Interest Earned on Investments	500
51301	Law Enforcement Records	545100	Law Enforce Records	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	660,645
51301	Law Enforcement Records	545100	Law Enforce Records	3421000	Law Enforcement Services	3067100	Law Enforcement - Cowlitz	863,349
51301	Law Enforcement Records	545100	Law Enforce Records	3421000	Law Enforcement Services	8007100	Law Enforcement - Longview	119,510
51301	Law Enforcement Records	545100	Law Enforce Records	3421000	Law Enforcement Services	8007200	Law Enforcement - Kelso	38,493
51301	Law Enforcement Records	545100	Law Enforce Records	3421000	Law Enforcement Services	8007300	Law Enforcement - Law/Justice	76,095
51301	Law Enforcement Records	545100	Law Enforce Records	3421000	Law Enforcement Services	8007400	Law Enforcement - Kalama	9,507
51301	Law Enforcement Records	545100	Law Enforce Records	3421000	Law Enforcement Services	8007500	Law Enforcement - Castle Rock	6,979
51301	Law Enforcement Records	545100	Law Enforce Records	3421000	Law Enforcement Services	8007600	Law Enforcement - Woodland	19,975
51301	Law Enforcement Records	545100	Law Enforce Records	3611000	Investment Earnings	3007800	Interest Earned on Investments	4,000
51301	Law Enforcement Records	545100	Law Enforce Records	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	800
51301	Law Enforcement Records	545100	Law Enforce Records	3699200	Other Misc Nonoperating	8106400	Misc Other Nonoperating	
51301	Law Enforcement Records	545100	Law Enforce Records	3970001	Operating Transfers In	3048100	Operating Transfers In	0
51301	Law Enforcement Records	545100	Law Enforce Records	3970001	Operating Transfers In	3048200	Contributions from Active Fund	
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	116,812
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	3421000	Law Enforcement Services	3067100	Law Enforcement - Cowlitz	51,099
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	3421000	Law Enforcement Services	8007100	Law Enforcement - Longview	60,944
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	3421000	Law Enforcement Services	8007200	Law Enforcement - Kelso	27,261
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	3421000	Law Enforcement Services	8007300	Law Enforcement - Law/Justice	4,504
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	3421000	Law Enforcement Services	8007400	Law Enforcement - Kalama	5,181
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	3421000	Law Enforcement Services	8007500	Law Enforcement - Castle Rock	7,094

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2024 OFM Estimated
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	3421000	Law Enforcement Services	8007600	Law Enforcement - Woodland	13,589
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	3611000	Investment Earnings	3007800	Interest Earned on Investments	500
51302	LE Rcd Equip Rplcmnt Resv	545100	Law Enforce Records	3970001	Operating Transfers In	3048200	Contributions from Active Fund	150,000