

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2024 OFM	Estimated
10101	County Road	200100	Roads Administration	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	10,220,000	
10101	County Road	200100	Roads Administration	3111000	Real & Personal Property Tax	3000000	Revenue Summary	13,764,939	
10101	County Road	200100	Roads Administration	3172000	Leasehold Excise Tax	3000000	Revenue Summary	85,000	
10101	County Road	200100	Roads Administration	3174000	Timber Excise Tax	8000000	Revenue Summary	350,000	
10101	County Road	200100	Roads Administration	3321068	Title I - Schools and Roads	4800200	Title I Federal Forest	25,000	
10101	County Road	200100	Roads Administration	3321560	Payment In-Lieu of Tax	4600600	Federal In-Lieu Wild Life		
10101	County Road	200100	Roads Administration	3332000	FIG Dept of Transportation	4200400	Federal Hwy Admin	6,302,100	
10101	County Road	200100	Roads Administration	3339700	FIG Dept of Homeland Security	4360000	Disaster Public Assistance PDD	634,500	
10101	County Road	200100	Roads Administration	3340180	SG State Military Department	4001700	State-Distr Public Asst Grant	35,250	
10101	County Road	200100	Roads Administration	3340270	SG Recreation and Conservation	4300400	State Grants	1,891,500	
10101	County Road	200100	Roads Administration	3340370	Rural Arterial Program (RAP)	4700100	RAP	2,827,000	
10101	County Road	200100	Roads Administration	3340372	County Arterial Preserv (CAPP)	4720000	Arterial Preservation	405,000	
10101	County Road	200100	Roads Administration	3350232	DNR Other Trust 2	3061400	DNR Other Trust 2	1,500	
10101	County Road	200100	Roads Administration	3350233	DNR Timber Trust 2	3061500	DNR Timber Trust 2	500	
10101	County Road	200100	Roads Administration	3360075	Multimodal Transport-County	8591300	Multimodal Transport-County	99,999	
10101	County Road	200100	Roads Administration	3360089	Motor Vehicle Fuel Tax - Roads	3062200	Road Motor Vehicle Fuel Tax	1,900,000	
10101	County Road	200100	Roads Administration	3360089	Motor Vehicle Fuel Tax - Roads	8911700	MVA Transportation-County Road	87,500	
10101	County Road	200100	Roads Administration	3360231	DNR PILT NAP/NRCA	3107500	DNR PILT NAP/NRCA		
10101	County Road	200100	Roads Administration	3441000	Rd/St Maint & Repair Services	3000000	Revenue Summary	300,000	
10101	County Road	200100	Roads Administration	3441000	Rd/St Maint & Repair Services	8003100	Intergovtl Road Maintenance	50,000	
10101	County Road	200100	Roads Administration	3611000	Investment Earnings	3007800	Interest Earned on Investments	350,000	
10101	County Road	200100	Roads Administration	3614000	Other Interest	8001300	Other Interest - DNR		
10101	County Road	200100	Roads Administration	3614000	Other Interest	8001400	Other Interest - Leasehold		
10101	County Road	200100	Roads Administration	3620000	Rents and Leases	3007700	Oil Gas Lease - Timber		
10101	County Road	200100	Roads Administration	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	30,000	
10101	County Road	200100	Roads Administration	3951000	Sale of Capital Asset GovtFund	3003900	Timber Sales		
10101	County Road	200100	Roads Administration	3953000	Proceeds Sale of Capital Asset	3003900	Timber Sales		
10101	County Road	200100	Roads Administration	3970001	Operating Transfers In	3048200	Contributions from Active Fund	5,285,000	
10301	Paths & Trails Reserve	220100	Paths & Trails Reser	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	665,000	
10301	Paths & Trails Reserve	220100	Paths & Trails Reser	3360089	Motor Vehicle Fuel Tax - Roads	3062200	Road Motor Vehicle Fuel Tax	45,000	
10301	Paths & Trails Reserve	220100	Paths & Trails Reser	3360089	Motor Vehicle Fuel Tax - Roads	8911700	MVA Transportation-County Road	1,500	
10301	Paths & Trails Reserve	220100	Paths & Trails Reser	3611000	Investment Earnings	3007800	Interest Earned on Investments	15,000	
10501	Cook Ferry	235100	Park & Recreation	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	0	
10501	Cook Ferry	235100	Park & Recreation	3479000	Other Fees - Culture & Rec	3024900	Miscellaneous Revenue	800,000	
10601	Noxious Weed Program	224100	Noxious Weed Program	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	267,451	
10601	Noxious Weed Program	224100	Noxious Weed Program	3321560	Payment In-Lieu of Tax	4600600	Federal In-Lieu Wild Life		
10601	Noxious Weed Program	224100	Noxious Weed Program	3331000	FIG Department of Agriculture	4650000	SECURE RUR SCH& SELF DETER ACT	40,000	
10601	Noxious Weed Program	224100	Noxious Weed Program	3340210	SG Department of Agriculture	3090900	WSDA-Knotweed Grant	10,000	
10601	Noxious Weed Program	224100	Noxious Weed Program	3340210	SG Department of Agriculture	4001900	Milk Thistle Project Grant	2,500	
10601	Noxious Weed Program	224100	Noxious Weed Program	3451600	Weed Control Services	8254000	WSDOT Rights of Way		
10601	Noxious Weed Program	224100	Noxious Weed Program	3451600	Weed Control Services	8254100	Columbia Land Trust		
10601	Noxious Weed Program	224100	Noxious Weed Program	3611000	Investment Earnings	3007800	Interest Earned on Investments	2,250	
10601	Noxious Weed Program	224100	Noxious Weed Program	3614000	Other Interest	3008500	Interest	250	
10601	Noxious Weed Program	224100	Noxious Weed Program	3685000	Special Assessments - Service	3000000	Revenue Summary	448,630	
10601	Noxious Weed Program	224100	Noxious Weed Program	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	3,300	

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2024 OFM	Estimated
11001	Rural County Public Facilities	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	2,575,000	
11001	Rural County Public Facilities	75100	OAS - Finance	3131800	Rural County Sales and Use Tax	3000000	Revenue Summary	2,500,000	
11001	Rural County Public Facilities	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	50,000	
11001	Rural County Public Facilities	75100	OAS - Finance	3614000	Other Interest	3008500	Interest	3,000	
11201	Federal Forest Title III	75100	OAS - Finance	3321070	Title III - County Projects	4063500	Federal Forest	11,000	
11801	Stadium Convention Center	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	284,000	
11801	Stadium Convention Center	75100	OAS - Finance	3133100	Hotel/Motel Sales and Use Tax	8012400	Transient Tax	100,000	
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	216,056	
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412200	Dis/Sup Crt Civil/Prob/Dom Fil	3000000	Revenue Summary	16,000	
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412210	Dist Crt-File Fee	3303200	CTR,CROSS,3PTYFILEFEE DC7/11		
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3090200	CC 3PTY CLAIM FILE\$17 LIBR7/11	200	
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3106900	Anti-Harassment Filing	1,000	
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3210600	CIV/PROB/DOM FILINGS SC 7/11	13,000	
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3210700	UNL DET FILINGS SC 7/11	250	
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3402100	UNL DET COMB FILINGS SC 7/11	2,000	
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3600500	CC 3PTY-UNL DET\$17LIBR 7/11		
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3801400	CLJ APPEAL FILING SC 7/11	100	
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3801500	CASE TYPE 3.5 FAC FIL SC 7/11	3,000	
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	8299900	DomFacFilings \$17 LawLibr 7/15	4,500	
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412310	Domestic Violence File	3106900	Anti-Harassment Filing		
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412330	Civil Prob/Dom File	3210600	CIV/PROB/DOM FILINGS SC 7/11		
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412330	Civil Prob/Dom File	3801400	CLJ APPEAL FILING SC 7/11		
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412340	FILING FEES	3090200	CC 3PTY CLAIM FILE\$17 LIBR7/11		
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412340	FILING FEES	3210700	UNL DET FILINGS SC 7/11		
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412340	FILING FEES	3402100	UNL DET COMB FILINGS SC 7/11		
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412340	FILING FEES	3801500	CASE TYPE 3.5 FAC FIL SC 7/11		
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412340	FILING FEES	3900300	Juvenile Emancipation		
12201	Superior Court Law Library	240100	Superior Crt Law Lib	3412350	Filing fees	8299900	DomFacFilings \$17 LawLibr 7/15		
13101	Veterans Relief	250100	Veteran's Relief	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	885,466	
13101	Veterans Relief	250100	Veteran's Relief	3111000	Real & Personal Property Tax	3000000	Revenue Summary	207,535	
13101	Veterans Relief	250100	Veteran's Relief	3172000	Leasehold Excise Tax	3000000	Revenue Summary	1,000	
13101	Veterans Relief	250100	Veteran's Relief	3174000	Timber Excise Tax	8000000	Revenue Summary	10,000	
13101	Veterans Relief	250100	Veteran's Relief	3321560	Payment In-Lieu of Tax	4600600	Federal In-Lieu Wild Life	10	
13101	Veterans Relief	250100	Veteran's Relief	3350232	DNR Other Trust 2	3061400	DNR Other Trust 2	35	
13101	Veterans Relief	250100	Veteran's Relief	3350233	DNR Timber Trust 2	3061500	DNR Timber Trust 2	5	
13101	Veterans Relief	250100	Veteran's Relief	3360231	DNR PILT NAP/NRCA	3107500	DNR PILT NAP/NRCA	5	
13101	Veterans Relief	250100	Veteran's Relief	3611000	Investment Earnings	3007800	Interest Earned on Investments	20,000	
13101	Veterans Relief	250100	Veteran's Relief	3614000	Other Interest	8001300	Other Interest - DNR	5	
13101	Veterans Relief	250100	Veteran's Relief	3614000	Other Interest	8001400	Other Interest - Leasehold	5	
13101	Veterans Relief	250100	Veteran's Relief	3614000	Other Interest	8710100	Other Interest	30	
13101	Veterans Relief	250100	Veteran's Relief	3620000	Rents and Leases	3007700	Oil Gas Lease - Timber	70	
13101	Veterans Relief	250100	Veteran's Relief	3951000	Sale of Capital Asset GovtFund	3003900	Timber Sales		
13101	Veterans Relief	250100	Veteran's Relief	3953000	Proceeds Sale of Capital Asset	3003900	Timber Sales	1,500	
13101	Veterans Relief	250100	Veteran's Relief	3970001	Operating Transfers In	3048100	Operating Transfers In	33,723	
13502	GIS O&M	255100	Graphic Info Systems	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	40,000	

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2024 OFM Estimated
14001	Human Services	270100	Human Services Dept	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	1,388,400
14001	Human Services	270100	Human Services Dept	3111000	Real & Personal Property Tax	3000000	Revenue Summary	463,721
14001	Human Services	270100	Human Services Dept	3172000	Leasehold Excise Tax	3000000	Revenue Summary	2,750
14001	Human Services	270100	Human Services Dept	3174000	Timber Excise Tax	8000000	Revenue Summary	20,000
14001	Human Services	270100	Human Services Dept	3321560	Payment In-Lieu of Tax	4600600	Federal In-Lieu Wild Life	10
14001	Human Services	270100	Human Services Dept	3331400	FIG Dept Housing and Urban Dev	8288700	CDBG GRANT GEN PURPOSE	
14001	Human Services	270100	Human Services Dept	3331400	FIG Dept Housing and Urban Dev	8288800	CDBG GRANT LCCAP PUB SVC	67,000
14001	Human Services	270100	Human Services Dept	3340460	SG DSHS	4602800	DDD State Grant	
14001	Human Services	270100	Human Services Dept	3350232	DNR Other Trust 2	3061400	DNR Other Trust 2	60
14001	Human Services	270100	Human Services Dept	3350233	DNR Timber Trust 2	3061500	DNR Timber Trust 2	
14001	Human Services	270100	Human Services Dept	3463000	Chemical Dependency Services	8003300	Kelso Liquor Profit	3,500
14001	Human Services	270100	Human Services Dept	3463000	Chemical Dependency Services	8003400	Kalama Liquor Profit	1,000
14001	Human Services	270100	Human Services Dept	3463000	Chemical Dependency Services	8003500	Castle Rock Liquor Profit	900
14001	Human Services	270100	Human Services Dept	3463000	Chemical Dependency Services	8003600	Woodland Liquor Profit	2,500
14001	Human Services	270100	Human Services Dept	3463000	Chemical Dependency Services	8003700	Longview Liquor Profit	10,000
14001	Human Services	270100	Human Services Dept	3611000	Investment Earnings	3007800	Interest Earned on Investments	30,000
14001	Human Services	270100	Human Services Dept	3614000	Other Interest	8001300	Other Interest - DNR	5
14001	Human Services	270100	Human Services Dept	3614000	Other Interest	8001400	Other Interest - Leasehold	10
14001	Human Services	270100	Human Services Dept	3620000	Rents and Leases	3007700	Oil Gas Lease - Timber	160
14001	Human Services	270100	Human Services Dept	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	
14001	Human Services	270100	Human Services Dept	3951000	Sale of Capital Asset GovtFund	3003900	Timber Sales	
14001	Human Services	270100	Human Services Dept	3953000	Proceeds Sale of Capital Asset	3003900	Timber Sales	4,000
14101	CMH Substance Abuse	270100	Human Services Dept	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	459,962
14101	CMH Substance Abuse	270100	Human Services Dept	3340460	SG DSHS	4602800	DDD State Grant	2,004,272
14101	CMH Substance Abuse	270100	Human Services Dept	3340460	SG DSHS	4602900	CJTA/DC Treatment	293,498
14101	CMH Substance Abuse	270100	Human Services Dept	3360694	Liquor/Beer Excise Tax	3062500	State Liquor Excise Tax	3,000
14101	CMH Substance Abuse	270100	Human Services Dept	3360695	Liquor Control Board Profits	3062600	State Liquor Board Profit	3,000
14101	CMH Substance Abuse	270100	Human Services Dept	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	0
14101	CMH Substance Abuse	270100	Human Services Dept	3970001	Operating Transfers In	3048100	Operating Transfers In	75,000
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	5,904,876
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	3131400	Mental Health Tax	8051000	Mental Health Tax	807,767
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	3611000	Investment Earnings	3007800	Interest Earned on Investments	175,000
14301	Health Department	290100	Health Department Admin	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	2,259,355
14301	Health Department	290100	Health Department Admin	3212000	Environmental Health	3024100	EHS-Food License Permit Fees	350,000
14301	Health Department	290100	Health Department Admin	3212000	Environmental Health	3024300	EHS-Water Sys/Plan Permit Fees	5,000
14301	Health Department	290100	Health Department Admin	3212000	Environmental Health	3024700	EHS-Health Card Fees	50,000
14301	Health Department	290100	Health Department Admin	3212000	Environmental Health	3066300	Public Health-Std	8,700
14301	Health Department	290100	Health Department Admin	3212000	Environmental Health	8013200	EHU-Water System & Plan Permit	175,000
14301	Health Department	290100	Health Department Admin	3212000	Environmental Health	8013300	EHS-Enviroment/Water Rec	30,000
14301	Health Department	290100	Health Department Admin	3212000	Environmental Health	8013400	EHS-Enviroment/Schools	5,000
14301	Health Department	290100	Health Department Admin	3212000	Environmental Health	8013500	EHS-Enviroment/Org Camp	1,000
14301	Health Department	290100	Health Department Admin	3212000	Environmental Health	8024600	SW Permit Fees	30,000
14301	Health Department	290100	Health Department Admin	3212000	Environmental Health	8024800	Septic Professional Licenses	30,000
14301	Health Department	290100	Health Department Admin	3221000	Building Structure & Equipment	3025400	Septic Tank Permits	350,000
14301	Health Department	290100	Health Department Admin	3331000	FIG Department of Agriculture	4590000	Summer Food Svc Prog Children	

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14301	Health Department	290100	Health Department Admin	3332100	FIG Department of Treasury	3093500	COVID LHJ OFM Allocation-CARES	
14301	Health Department	290100	Health Department Admin	3332101	FIG - DOT BITV Covid Ed LHJ	4300700	CARES Act Funding	
14301	Health Department	290100	Health Department Admin	3339300	FIG DHHS	4300600	Disaster Recovery - COVID19	
14301	Health Department	290100	Health Department Admin	3339300	FIG DHHS	4558000	Temp Assist Needy Family	6,400
14301	Health Department	290100	Health Department Admin	3339300	FIG DHHS	8009600	Tabacco & Vapor Product Prev Gr	
14301	Health Department	290100	Health Department Admin	3339300	FIG DHHS	8680200	Immunization Grant-Childhood	
14301	Health Department	290100	Health Department Admin	3339300	FIG DHHS	8690100	Public Hlth Emerg Preparedness	100,000
14301	Health Department	290100	Health Department Admin	3339300	FIG DHHS	8940100	Maternal/Child Blk-St Con Con	
14301	Health Department	290100	Health Department Admin	3339332	FIG DHHS FFY19 COVID Cares	4300700	CARES Act Funding	
14301	Health Department	290100	Health Department Admin	3339626	FIG - SSA FFY21Covid19 Vac Svc	4300700	CARES Act Funding	
14301	Health Department	290100	Health Department Admin	3340310	SG Department of Ecology	4102200	Dept of Ecology Solid Waste Gr	94,465
14301	Health Department	290100	Health Department Admin	3340310	SG Department of Ecology	8051300	DOE Water Quality	
14301	Health Department	290100	Health Department Admin	3340490	SG Department of Health	8009700	Lead Environments of Children	
14301	Health Department	290100	Health Department Admin	3340490	SG Department of Health	8121000	DOH TB Program	
14301	Health Department	290100	Health Department Admin	3340490	SG Department of Health	8242300	Drinking Water Group B	50,000
14301	Health Department	290100	Health Department Admin	3340492	SG Department of Health COVID	4300600	Disaster Recovery - COVID19	
14301	Health Department	290100	Health Department Admin	3360424	Public Health Assistance - App	8400000	PUBLIC HEALTH ASSIST 7/01/13	477,981
14301	Health Department	290100	Health Department Admin	3360425	Foundational Public Health Svc	3024900	Miscellaneous Revenue	1,439,000
14301	Health Department	290100	Health Department Admin	3462000	Public Health Clinic	3012100	PHF-Vital Records Fees	100,000
14301	Health Department	290100	Health Department Admin	3462000	Public Health Clinic	8024500	SW Disposal Fees	450,000
14301	Health Department	290100	Health Department Admin	3462000	Public Health Clinic	8024700	Septic Tipping Fees	150,000
14301	Health Department	290100	Health Department Admin	3462000	Public Health Clinic	8437300	Drinking Water Group A-SS	5,000
14301	Health Department	290100	Health Department Admin	3462000	Public Health Clinic	8611100	Drinking Water Group A-TA	2,500
14301	Health Department	290100	Health Department Admin	3611000	Investment Earnings	3007800	Interest Earned on Investments	80,000
14301	Health Department	290100	Health Department Admin	3694000	Judgement Settlement	3032100	Judgement Settlements	
14301	Health Department	290100	Health Department Admin	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	2,000
14401	Treasurers Oper & Maint	50100	Treasurer	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	2,100,000
14401	Treasurers Oper & Maint	50100	Treasurer	3360097	ST Distribution of REET	8711100	From State R/E & Tax Admin Acc	6,500
14401	Treasurers Oper & Maint	50100	Treasurer	3360097	ST Distribution of REET	8711200	State R/E & Tax Admin-Assessor	6,500
14401	Treasurers Oper & Maint	50100	Treasurer	3414200	Treasurers' Fees	3001500	Foreclosure Costs	60,000
14401	Treasurers Oper & Maint	50100	Treasurer	3414200	Treasurers' Fees	3055900	Treasurer's Fees	4,000
14401	Treasurers Oper & Maint	50100	Treasurer	3414200	Treasurers' Fees	8500200	Treasurer's Fees-REET 1.25%	6,000
14401	Treasurers Oper & Maint	50100	Treasurer	3414200	Treasurers' Fees	8500300	Assessor's Fees-1.25%	6,000
14401	Treasurers Oper & Maint	50100	Treasurer	3611000	Investment Earnings	3007800	Interest Earned on Investments	21,300
14501	Treasurer Investments	50100	Treasurer	3414200	Treasurers' Fees	3008400	Investment Service Fees	200,000
14601	Auditor Oper & Maint	55100	Auditor	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	816,063
14601	Auditor Oper & Maint	55100	Auditor	3360411	Centennial Document Preservati	3060800	Copy/Preserve/Index	60,000
14601	Auditor Oper & Maint	55100	Auditor	3412100	Auditors' Filing & Recordings	3020200	Recording Legal Instruments	15,000
14601	Auditor Oper & Maint	55100	Auditor	3413600	Auditor Historic Doc Surcharge	3000000	Revenue Summary	45,000
14601	Auditor Oper & Maint	55100	Auditor	3611000	Investment Earnings	3007800	Interest Earned on Investments	1,000
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	201,702
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3331600	FIG Department of Justice	4880000	Violence Against Women Formula	16,326
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3340420	SG Department of Commerce	4001500	CTED-Victim Witness Unit Grant	60,745
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3419800	Crime Victim & Witness Program	3000000	Revenue Summary	17,000
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3419802	Crime Victim Assessment Penalt	3051600	SC - Crim Filings	145,000

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14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3465000	Domestic Relation-Family Court	8299900	DomFacFilings \$17 LawLibr 7/15	1,700
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3519000	Other Superior Court Penalties	3229600	Penalty-Domestic Violence	2,700
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3970001	Operating Transfers In	3048200	Contributions from Active Fund	95,000
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	422,271
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	3133100	Hotel/Motel Sales and Use Tax	8012500	Lodging Tax	275,000
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	3611000	Investment Earnings	3007800	Interest Earned on Investments	2,000
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	3671000	Private Contributions	8510000	Pvt Contr AD SALES	1,000
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	3671000	Private Contributions	8510200	Pvt Contr Sponsorship	1,000
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	1,000
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	3970001	Operating Transfers In	3048200	Contributions from Active Fund	260,000
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	76,865
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3319500	FDG Executive Office of Pres	4010400	HIGH INTENSITY DRUG TRAFF AREA	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3331600	FIG Department of Justice	4380200	Edward Byrne Memorial Justice	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3370000	Local Grants/Entitlement/Other	3016300	Washington State Patrol	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3370000	Local Grants/Entitlement/Other	3017500	City of Kelso	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3370000	Local Grants/Entitlement/Other	3060500	Wahkiakum County	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3572400	Law Enforcement Cost	3021400	Restitution	2,500
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3575000	Crim Profiteering-Confis-State	3000000	Revenue Summary	15,000
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3611000	Investment Earnings	3007800	Interest Earned on Investments	500
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3692000	Unclaimed Money Checks	3073700	Unclaimed Property-Auction	500
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	100
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3970001	Operating Transfers In	3048200	Contributions from Active Fund	
16701	Boat Safety	105100	Sheriff	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	14,904
16701	Boat Safety	105100	Sheriff	3339700	FIG Dept of Homeland Security	4120100	Boating Sfty Financial Assist	10,250
16701	Boat Safety	105100	Sheriff	3360084	Vessel Registration Fees	3401200	Vessel Reg Fees-Boating Activ	39,000
17001	911 Excise Taxes	535100	911 Communications	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	2,916,198
17001	911 Excise Taxes	535100	911 Communications	3131600	Emerg Comm Sales and Use Tax	8000000	Revenue Summary	3,108,155
17001	911 Excise Taxes	535100	911 Communications	3136300	E-911 Switched Access Lines	8000000	Revenue Summary	79,023
17001	911 Excise Taxes	535100	911 Communications	3136400	E-911 Radio Access Lines	8000000	Revenue Summary	796,511
17001	911 Excise Taxes	535100	911 Communications	3136400	E-911 Radio Access Lines	8320100	Enhanced 911-Prepaid	148,349
17001	911 Excise Taxes	535100	911 Communications	3136500	E-911 Interconnected VOIP Line	8000000	Revenue Summary	123,052
17001	911 Excise Taxes	535100	911 Communications	3614000	Other Interest	3087300	Local Sales Interest	21,373
18001	Cowlitz County Drug	116100	Prosecuting Attorney	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	248,042
18001	Cowlitz County Drug	116100	Prosecuting Attorney	3515000	Investigative Fund Assessment	3027800	Drug Fund Contributions	10,000
18001	Cowlitz County Drug	116100	Prosecuting Attorney	3515000	Investigative Fund Assessment	3057900	Meth Lab Clean-up	7,500
18301	Affordable Housing	75100	OAS - Finance	3412600	Recordg Srchge-Afford Housing	3020200	Recording Legal Instruments	152,000
18301	Affordable Housing	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	1,000
18401	Low Income Housing and O&M	270100	Human Services Dept	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	4,447,084
18401	Low Income Housing and O&M	270100	Human Services Dept	3132700	Aff/Supp Housing Sales/Use Tax	3000000	Revenue Summary	171,612
18401	Low Income Housing and O&M	270100	Human Services Dept	3132700	Aff/Supp Housing Sales/Use Tax	3699100	NSF Check - Fee	
18401	Low Income Housing and O&M	270100	Human Services Dept	3331100	FIG Department of Commerce	4300710	CDBG - CARES Act Funding	
18401	Low Income Housing and O&M	270100	Human Services Dept	3331400	FIG Dept Housing and Urban Dev	8310400	Emergency Solutions Grant	
18401	Low Income Housing and O&M	270100	Human Services Dept	3332100	FIG Department of Treasury	3336640	Source Water Assessment	
18401	Low Income Housing and O&M	270100	Human Services Dept	3332100	FIG Department of Treasury	4300700	CARES Act Funding	
18401	Low Income Housing and O&M	270100	Human Services Dept	3340420	SG Department of Commerce	3090700	Housing and Essential Nds Grnt	850,701

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2024 OFM Estimated
18401	Low Income Housing and O&M	270100	Human Services Dept	3340420	SG Department of Commerce	3090701	HMIS Data Project	
18401	Low Income Housing and O&M	270100	Human Services Dept	3340420	SG Department of Commerce	3092300	COVID19 Outbreak Emerg Housing	
18401	Low Income Housing and O&M	270100	Human Services Dept	3340420	SG Department of Commerce	4045300	Consolidated homeless grant	2,341,207
18401	Low Income Housing and O&M	270100	Human Services Dept	3412700	Recordg Srchge-Homeless House	3077800	Homeless Housing Assistance	78,732
18401	Low Income Housing and O&M	270100	Human Services Dept	3412700	Recordg Srchge-Homeless House	3082200	Home Security Fund-Aud Record	444,087
18401	Low Income Housing and O&M	270100	Human Services Dept	3611000	Investment Earnings	3007800	Interest Earned on Investments	100,000
18401	Low Income Housing and O&M	270100	Human Services Dept	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	
18401	Low Income Housing and O&M	270100	Human Services Dept	3970001	Operating Transfers In	3048200	Contributions from Active Fund	75,000
19001	Law & Justice Funding	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	1,600,000
19001	Law & Justice Funding	75100	OAS - Finance	3137100	Criminal Justice Sales Tax	3078200	Criminal Justice Sales Tax	1,700,000
19001	Law & Justice Funding	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	50,000
19001	Law & Justice Funding	75100	OAS - Finance	3970002	Transfers In-Intrafund	3048200	Contributions from Active Fund	
19301	Opioid Fund	75100	OAS - Finance	3694000	Judgement Settlement	3063500	Opioid Funds	
19301	Opioid Fund	155100	Non Departmental	3694000	Judgement Settlement	3063500	Opioid Funds	
19301	Opioid Fund	270100	Human Services Dept	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	423,258
19301	Opioid Fund	270100	Human Services Dept	3611000	Investment Earnings	3007800	Interest Earned on Investments	12,000
19301	Opioid Fund	270100	Human Services Dept	3694000	Judgement Settlement	3063500	Opioid Funds	177,012
19501	Budget Stabilization Fund	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	2,099,917
19501	Budget Stabilization Fund	75100	OAS - Finance	3970001	Operating Transfers In	3048200	Contributions from Active Fund	550,000
19601	Benefits Administration	105100	Sheriff	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	1,136,400
19601	Benefits Administration	105100	Sheriff	3611000	Investment Earnings	3007800	Interest Earned on Investments	27,000
19601	Benefits Administration	105100	Sheriff	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	100
19601	Benefits Administration	105100	Sheriff	3970002	Transfers In-Intrafund	3970020	Transfers In Intra Fund	300,000
19701	Cumulative Reserve	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	545,000
19701	Cumulative Reserve	75100	OAS - Finance	3133100	Hotel/Motel Sales and Use Tax	8012500	Lodging Tax	280,000
19701	Cumulative Reserve	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	5,000
19801	Sheriff K-9 Programs	105100	Sheriff	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	35,585
19801	Sheriff K-9 Programs	105100	Sheriff	3611000	Investment Earnings	3007800	Interest Earned on Investments	500
19801	Sheriff K-9 Programs	105100	Sheriff	3970001	Operating Transfers In	3048200	Contributions from Active Fund	11,500
19802	Sheriff Bearcat	105100	Sheriff	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	23,230
19802	Sheriff Bearcat	105100	Sheriff	3421000	Law Enforcement Services	3067100	Law Enforcement - Cowlitz	0
19802	Sheriff Bearcat	105100	Sheriff	3421000	Law Enforcement Services	8007100	Law Enforcement - Longview	11,532
19802	Sheriff Bearcat	105100	Sheriff	3421000	Law Enforcement Services	8007200	Law Enforcement - Kelso	3,708
19802	Sheriff Bearcat	105100	Sheriff	3421000	Law Enforcement Services	8007400	Law Enforcement - Kalama	900
19802	Sheriff Bearcat	105100	Sheriff	3421000	Law Enforcement Services	8007500	Law Enforcement - Castle Rock	672
19802	Sheriff Bearcat	105100	Sheriff	3421000	Law Enforcement Services	8007600	Law Enforcement - Woodland	1,944
19802	Sheriff Bearcat	105100	Sheriff	3970001	Operating Transfers In	3048200	Contributions from Active Fund	15,000
19901	ARPA Relief Fund	170100	Disaster Assistance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	19,600,000
19901	ARPA Relief Fund	170100	Disaster Assistance	3312100	FDG Department of Treasury	4300900	American Rescue Plan Funding	