

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2025 Revised OFM Recom
10101	County Road	200100	Roads Administration	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	17,329,871.00
10101	County Road	200100	Roads Administration	3111000	Real & Personal Property Tax	3000000	Revenue Summary	14,428,445.00
10101	County Road	200100	Roads Administration	3172000	Leasehold Excise Tax	3000000	Revenue Summary	85,000.00
10101	County Road	200100	Roads Administration	3174000	Timber Excise Tax	8000000	Revenue Summary	1,200,000.00
10101	County Road	200100	Roads Administration	3321068	Title I - Schools and Roads	4800200	Title I Federal Forest	50,000.00
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	9,714,400.00
10101	County Road	200100	Roads Administration	3339700	FIG Dept of Homeland Security	4360000	Disaster Public Assistance PDD	1,350,000.00
10101	County Road	200100	Roads Administration	3340180	SG State Military Department	4001700	State-Distr Public Asst Grant	95,000.00
10101	County Road	200100	Roads Administration	3340270	SG Recreation and Conservation	4300400	State Grants	2,204,000.00
10101	County Road	200100	Roads Administration	3340370	Rural Arterial Program (RAP)	4700100	RAP	4,451,000.00
10101	County Road	200100	Roads Administration	3340372	County Arterial Preserv (CAPP)	4720000	Arterial Preservation	347,530.00
10101	County Road	200100	Roads Administration	3350232	DNR Other Trust 2	3061400	DNR Other Trust 2	3,000.00
10101	County Road	200100	Roads Administration	3350233	DNR Timber Trust 2	3061500	DNR Timber Trust 2	0.00
10101	County Road	200100	Roads Administration	3350235	DNR Other Trust 1 & 77	3007700	Oil Gas Lease - Timber	0.00
10101	County Road	200100	Roads Administration	3360075	Multimodal Transport-County	8591300	Multimodal Transport-County	100,000.00
10101	County Road	200100	Roads Administration	3360089	Motor Vehicle Fuel Tax - Roads	3062200	Road Motor Vehicle Fuel Tax	2,039,908.00
10101	County Road	200100	Roads Administration	3360089	Motor Vehicle Fuel Tax - Roads	8911700	MVA Transportation-County Road	41,268.00
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	300,000.00
10101	County Road	200100	Roads Administration	3441000	Rd/St Maint & Repair Services	8003100	Intergovtl Road Maintenance	50,000.00
10101	County Road	200100	Roads Administration	3611000	Investment Earnings	3007800	Interest Earned on Investments	500,000.00
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	3619000	FMV Investment Earnings	3007800	Interest Earned on Investments	
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	30,000.00
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	4,587,128.00
10301	Paths & Trails Reserve	220100	Paths & Trails Reser	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	750,000.00
10301	Paths & Trails Reserve	220100	Paths & Trails Reser	3360089	Motor Vehicle Fuel Tax - Roads	3062200	Road Motor Vehicle Fuel Tax	45,000.00
10301	Paths & Trails Reserve	220100	Paths & Trails Reser	3360089	Motor Vehicle Fuel Tax - Roads	8911700	MVA Transportation-County Road	1,500.00
10301	Paths & Trails Reserve	220100	Paths & Trails Reser	3611000	Investment Earnings	3007800	Interest Earned on Investments	30,000.00
10501	Cook Ferry	235100	Park & Recreation	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	1,200.00
10501	Cook Ferry	235100	Park & Recreation	3479000	Other Fees - Culture & Rec	3024900	Miscellaneous Revenue	300,000.00
10601	Noxious Weed Program	224100	Noxious Weed Program	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	361,275.00
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	40,000.00
10601	Noxious Weed Program	224100	Noxious Weed Program	3340210	SG Department of Agriculture	3090900	WSDA-Knotweed Grant	
10601	Noxious Weed Program	224100	Noxious Weed Program	3340210	SG Department of Agriculture	4001900	Milk Thistle Project Grant	5,000.00
10601	Noxious Weed Program	224100	Noxious Weed Program	3370000	Local Grants/Entitlement/Other	4650000	SECURE RUR SCH& SELF DETER ACT	
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	2,250.00
10601	Noxious Weed Program	224100	Noxious Weed Program	3614000	Other Interest	3008500	Interest	250.00
10601	Noxious Weed Program	224100	Noxious Weed Program	3685000	Special Assessments - Service	3000000	Revenue Summary	481,000.00
10601	Noxious Weed Program	224100	Noxious Weed Program	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	3,600.00
11001	Rural County Public Facilities	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved	1,525,000.00

11001 Rural County Public Facilities	75100 OAS - Finance	3131800 Rural County Sales and Use Tax	3000000 Revenue Summary	2,800,000.00
11001 Rural County Public Facilities	75100 OAS - Finance	3611000 Investment Earnings	3007800 Interest Earned on Investments	45,000.00
11001 Rural County Public Facilities	75100 OAS - Finance	3614000 Other Interest	3008500 Interest	2,000.00
11201 Federal Forest Title III	75100 OAS - Finance	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	
11201 Federal Forest Title III	75100 OAS - Finance	3321070 Title III - County Projects	4063500 Federal Forest	11,000.00
11801 Stadium Convention Center	75100 OAS - Finance	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	440,000.00
11801 Stadium Convention Center	75100 OAS - Finance	3133100 Hotel/Motel Sales and Use Tax	8012400 Transient Tax	100,000.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	213,432.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	3412200 Dis/Sup Crt Civil/Prob/Dom Fil	3000000 Revenue Summary	16,000.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	3412300 Civil Prob/Dom File	3090200 CC 3PTY CLAIM FILE\$17 LIBR7/11	300.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	3412300 Civil Prob/Dom File	3106900 Anti-Harassment Filing	1,000.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	3412300 Civil Prob/Dom File	3210600 CIV/PROB/DOM FILINGS SC 7/11	13,000.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	3412300 Civil Prob/Dom File	3210700 UNL DET FILINGS SC 7/11	500.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	3412300 Civil Prob/Dom File	3402100 UNL DET COMB FILINGS SC 7/11	2,000.00
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	100.00
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	3,000.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	3412300 Civil Prob/Dom File	8299900 DomFacFilings \$17 LawLibr 7/15	4,500.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	3412340 FILING FEES	3210700 UNL DET FILINGS SC 7/11	1,000.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	3412340 FILING FEES	3900300 Juvenile Emancipation	
13101 Veterans Relief	250100 Veteran's Relief	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	907,956.00
13101 Veterans Relief	250100 Veteran's Relief	3111000 Real & Personal Property Tax	3000000 Revenue Summary	212,492.00
13101 Veterans Relief	250100 Veteran's Relief	3172000 Leasehold Excise Tax	3000000 Revenue Summary	1,450.00
13101 Veterans Relief	250100 Veteran's Relief	3174000 Timber Excise Tax	8000000 Revenue Summary	8,395.00
13101 Veterans Relief	250100 Veteran's Relief	3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	3.00
13101 Veterans Relief	250100 Veteran's Relief	3350232 DNR Other Trust 2	3061400 DNR Other Trust 2	22.00
13101 Veterans Relief	250100 Veteran's Relief	3350233 DNR Timber Trust 2	3061500 DNR Timber Trust 2	
13101 Veterans Relief	250100 Veteran's Relief	3350235 DNR Other Trust 1 & 77	3007700 Oil Gas Lease - Timber	24.00
13101 Veterans Relief	250100 Veteran's Relief	3360231 DNR PILT NAP/NRCA	3107500 DNR PILT NAP/NRCA	2.00
13101 Veterans Relief	250100 Veteran's Relief	3611000 Investment Earnings	3007800 Interest Earned on Investments	49,045.00
13101 Veterans Relief	250100 Veteran's Relief	3614000 Other Interest	8001300 Other Interest - DNR	3.00
13101 Veterans Relief	250100 Veteran's Relief	3614000 Other Interest	8001400 Other Interest - Leasehold	8.00
13101 Veterans Relief	250100 Veteran's Relief	3614000 Other Interest	8710100 Other Interest	7.00
13101 Veterans Relief	250100 Veteran's Relief	3620000 Rents and Leases	3007700 Oil Gas Lease - Timber	
13101 Veterans Relief	250100 Veteran's Relief	3953000 Proceeds Sale of Capital Asset	3003900 Timber Sales	
13101 Veterans Relief	250100 Veteran's Relief	3970001 Operating Transfers In	3048100 Operating Transfers In	38,099.00
13502 GIS O&M	255100 Graphic Info Systems	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	38,400.00
14001 Human Services	270100 Human Services Dept	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	1,380,923.00
14001 Human Services	270100 Human Services Dept	3111000 Real & Personal Property Tax	3000000 Revenue Summary	472,216.00
14001 Human Services	270100 Human Services Dept	3172000 Leasehold Excise Tax	3000000 Revenue Summary	3,222.00
14001 Human Services	270100 Human Services Dept	3174000 Timber Excise Tax	8000000 Revenue Summary	18,656.00
14001 Human Services	270100 Human Services Dept	3321560 Payment In-Lieu of Tax	4600600 Federal In-Lieu Wild Life	10.00
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	66,000.00
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	48.00
14001 Human Services	270100 Human Services Dept	3350233 DNR Timber Trust 2	3061500 DNR Timber Trust 2	
14001 Human Services	270100 Human Services Dept	3350235 DNR Other Trust 1 & 77	3007700 Oil Gas Lease - Timber	52.00
14001 Human Services	270100 Human Services Dept	3370000 Local Grants/Entitlement/Other	3033900 In Lieu Housing Authority	8.00

14001 Human Services	270100 Human Services Dept	3463000 Chemical Dependency Services	8003300 Kelso Liquor Profit	2,804.00
14001 Human Services	270100 Human Services Dept	3463000 Chemical Dependency Services	8003400 Kalama Liquor Profit	675.00
14001 Human Services	270100 Human Services Dept	3463000 Chemical Dependency Services	8003500 Castle Rock Liquor Profit	541.00
14001 Human Services	270100 Human Services Dept	3463000 Chemical Dependency Services	8003600 Woodland Liquor Profit	954.00
14001 Human Services	270100 Human Services Dept	3463000 Chemical Dependency Services	8003700 Longview Liquor Profit	8,385.00
14001 Human Services	270100 Human Services Dept	3611000 Investment Earnings	3007800 Interest Earned on Investments	65,267.00
14001 Human Services	270100 Human Services Dept	3614000 Other Interest	8001300 Other Interest - DNR	6.00
14001 Human Services	270100 Human Services Dept	3614000 Other Interest	8001400 Other Interest - Leasehold	18.00
14001 Human Services	270100 Human Services Dept	3620000 Rents and Leases	3007700 Oil Gas Lease - Timber	
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	
14101 CMH Substance Abuse	270100 Human Services Dept	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	502,237.00
14101 CMH Substance Abuse	270100 Human Services Dept	3340460 SG DSHS	4602800 DDD State Grant	2,514,528.00
14101 CMH Substance Abuse	270100 Human Services Dept	3340460 SG DSHS	4602900 CJTA/DC Treatment	295,088.00
14101 CMH Substance Abuse	270100 Human Services Dept	3360694 Liquor/Beer Excise Tax	3062500 State Liquor Excise Tax	2,102.00
14101 CMH Substance Abuse	270100 Human Services Dept	3360695 Liquor Control Board Profits	3062600 State Liquor Board Profit	3,615.00
14101 CMH Substance Abuse	270100 Human Services Dept	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	0.00
14101 CMH Substance Abuse	270100 Human Services Dept	3970001 Operating Transfers In	3048100 Operating Transfers In	75,000.00
14102 Chem Depend/Ment Hlth	270100 Human Services Dept	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	5,328,373.00
14102 Chem Depend/Ment Hlth	270100 Human Services Dept	3131400 Mental Health Tax	8051000 Mental Health Tax	0.00
14102 Chem Depend/Ment Hlth	270100 Human Services Dept	3611000 Investment Earnings	3007800 Interest Earned on Investments	150,000.00
14301 Health Department	290100 Health Department Admin	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	2,278,871.00
14301 Health Department	290100 Health Department Admin	3212000 Environmental Health	3024100 EHS-Food License Permit Fees	475,545.00
14301 Health Department	290100 Health Department Admin	3212000 Environmental Health	3024300 EHS-Water Sys/Plan Permit Fees	3,000.00
14301 Health Department	290100 Health Department Admin	3212000 Environmental Health	3024700 EHS-Health Card Fees	38,984.00
14301 Health Department	290100 Health Department Admin	3212000 Environmental Health	3066300 Public Health-Std	10,725.00
14301 Health Department	290100 Health Department Admin	3212000 Environmental Health	8013200 EHU-Water System & Plan Permit	97,891.00
14301 Health Department	290100 Health Department Admin	3212000 Environmental Health	8013300 EHS-Environment/Water Rec	19,477.00
14301 Health Department	290100 Health Department Admin	3212000 Environmental Health	8013400 EHS-Enviroment/Schools	0.00
14301 Health Department	290100 Health Department Admin	3212000 Environmental Health	8013500 EHS-Enviroment/Org Camp	1,125.00
14301 Health Department	290100 Health Department Admin	3212000 Environmental Health	8024600 SW Permit Fees	26,352.00
14301 Health Department	290100 Health Department Admin	3212000 Environmental Health	8024800 Septic Professional Licenses	28,236.00
14301 Health Department	290100 Health Department Admin	3221000 Building Structure & Equipment	3025400 Septic Tank Permits	345,942.00
14301 Health Department	290100 Health Department Admin	3331000 FIG Department of Agriculture	4590000 Summer Food Svc Prog Children	
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	6,000.00
14301 Health Department	290100 Health Department Admin	3339300 FIG DHHS	8009600 Tobacco &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	94,888.00
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	94,465.00
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	25,230.00
14301 Health Department	290100 Health Department Admin	3360424 Public Health Assistance - App	8400000 PUBLIC HEALTH ASSIST 7/01/13	477,981.00
14301 Health Department	290100 Health Department Admin	3360425 Foundational Public Health Svc	3024900 Miscellaneous Revenue	719,500.00
14301 Health Department	290100 Health Department Admin	3462000 Public Health Services	3012100 PHF-Vital Records Fees	76,407.00
14301 Health Department	290100 Health Department Admin	3462000 Public Health Services	8024500 SW Disposal Fees	450,000.00
14301 Health Department	290100 Health Department Admin	3462000 Public Health Services	8024700 Septic Tipping Fees	79,331.00
14301 Health Department	290100 Health Department Admin	3462000 Public Health Services	8437300 Drinking Water Group A-SS	5,000.00
14301 Health Department	290100 Health Department Admin	3462000 Public Health Services	8611100 Drinking Water Group A-TA	2,500.00
14301 Health Department	290100 Health Department Admin	3611000 Investment Earnings	3007800 Interest Earned on Investments	157,934.00
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	4,000.00
14401 Treasurers Oper & Maint	50100 Treasurer	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	2,550,000.00
14401 Treasurers Oper & Maint	50100 Treasurer	3360097 ST Distribution of REET	8711100 From State R/E & Tax Admin Acc	6,500.00
14401 Treasurers Oper & Maint	50100 Treasurer	3360097 ST Distribution of REET	8711200 State R/E & Tax Admin-Assessor	6,500.00
14401 Treasurers Oper & Maint	50100 Treasurer	3414200 Treasurers' Fees	3001500 Foreclosure Costs	60,000.00
14401 Treasurers Oper & Maint	50100 Treasurer	3414200 Treasurers' Fees	3055900 Treasurer's Fees	4,000.00
14401 Treasurers Oper & Maint	50100 Treasurer	3414200 Treasurers' Fees	8500200 Treasurer's Fees-REET 1.25%	6,000.00
14401 Treasurers Oper & Maint	50100 Treasurer	3414200 Treasurers' Fees	8500300 Assessor's Fees-1.25%	6,000.00
14401 Treasurers Oper & Maint	50100 Treasurer	3611000 Investment Earnings	3007800 Interest Earned on Investments	80,000.00
14501 Treasurer Investments	50100 Treasurer	3414200 Treasurers' Fees	3008400 Investment Service Fees	200,000.00
14601 Auditor Oper & Maint	55100 Auditor	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	531,057.00
14601 Auditor Oper & Maint	55100 Auditor	3360411 Centennial Document Preservati	3060800 Copy/Preserve/Index	60,000.00
14601 Auditor Oper & Maint	55100 Auditor	3412100 Auditors' Filing & Recordings	3020200 Recording Legal Instruments	15,000.00
14601 Auditor Oper & Maint	55100 Auditor	3413600 Auditor Historic Doc Surcharge	3000000 Revenue Summary	30,000.00
14601 Auditor Oper & Maint	55100 Auditor	3611000 Investment Earnings	3007800 Interest Earned on Investments	1,000.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	140,000.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	3331600 FIG Department of Justice	4880000 Violence Against Women Formula	16,804.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	3340420 SG Department of Commerce	4001500 CTED-Victim Witness Unit Grant	61,146.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	3419800 Crime Victim & Witness Program	3000000 Revenue Summary	17,000.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	3419802 Crime Victim Assessment Penalt	3051600 SC - Crim Filings	145,000.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	3465000 Domestic Relation-Family Court	8299900 DomFacFilings \$17 LawLibr 7/15	1,700.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	3519000 Other Superior Court Penalties	3229600 Penalty-Domestic Violence	2,000.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	3970001 Operating Transfers In	3048200 Contributions from Active Fund	95,000.00
15801 Tourist Fac, Dvlp, Mktg	315100 Tour Facil Dev & Mkt	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	500,000.00
15801 Tourist Fac, Dvlp, Mktg	315100 Tour Facil Dev & Mkt	3133100 Hotel/Motel Sales and Use Tax	8012500 Lodging Tax	590,000.00
15801 Tourist Fac, Dvlp, Mktg	315100 Tour Facil Dev & Mkt	3611000 Investment Earnings	3007800 Interest Earned on Investments	30,000.00
15801 Tourist Fac, Dvlp, Mktg	315100 Tour Facil Dev & Mkt	3671000 Private Contributions	8510000 Pvt Contr AD SALES	0.00
15801 Tourist Fac, Dvlp, Mktg	315100 Tour Facil Dev & Mkt	3671000 Private Contributions	8510200 Pvt Contr Sponsorship	0.00
15801 Tourist Fac, Dvlp, Mktg	315100 Tour Facil Dev & Mkt	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	0.00
15801 Tourist Fac, Dvlp, Mktg	315100 Tour Facil Dev & Mkt	3970001 Operating Transfers In	3048200 Contributions from Active Fund	60,000.00
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	92,666.00
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	2,500.00
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	3575000 Crim Profiteering-Confis-State	3000000 Revenue Summary	15,000.00
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	3611000 Investment Earnings	3007800 Interest Earned on Investments	1,000.00

16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	3692000 Unclaimed Money Checks	3073700 Unclaimed Property-Auction	1,000.00
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	100.00
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	3970001 Operating Transfers In	3048200 Contributions from Active Fund	10,000.00
16701 Boat Safety	105100 Sheriff	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	21,811.00
16701 Boat Safety	105100 Sheriff	3339700 FIG Dept of Homeland Security	4120100 Boating Sfty Financial Assist	11,750.00
16701 Boat Safety	105100 Sheriff	3360084 Vessel Registration Fees	3401200 Vessel Reg Fees-Boating Activ	34,000.00
17001 911 Excise Taxes	535100 911 Communications	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	3,168,911.00
17001 911 Excise Taxes	535100 911 Communications	3131600 Emerg Comm Sales and Use Tax	8000000 Revenue Summary	3,108,155.00
17001 911 Excise Taxes	535100 911 Communications	3136300 E-911 Switched Access Lines	8000000 Revenue Summary	79,023.00
17001 911 Excise Taxes	535100 911 Communications	3136400 E-911 Radio Access Lines	8000000 Revenue Summary	796,511.00
17001 911 Excise Taxes	535100 911 Communications	3136400 E-911 Radio Access Lines	8320100 Enhanced 911-Prepaid	148,349.00
17001 911 Excise Taxes	535100 911 Communications	3136500 E-911 Interconnected VOIP Line	8000000 Revenue Summary	123,052.00
17001 911 Excise Taxes	535100 911 Communications	3614000 Other Interest	3087300 Local Sales Interest	21,373.00
18001 Cowlitz County Drug	116100 Prosecuting Attorney	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	240,000.00
18001 Cowlitz County Drug	116100 Prosecuting Attorney	3515000 Investigative Fund Assessment	3027800 Drug Fund Contributions	10,000.00
18001 Cowlitz County Drug	116100 Prosecuting Attorney	3515000 Investigative Fund Assessment	3057900 Meth Lab Clean-up	7,500.00
18301 Affordable Housing	75100 OAS - Finance	3412600 Recordg Srchge-Afford Housing	3020200 Recording Legal Instruments	124,000.00
18301 Affordable Housing	75100 OAS - Finance	3611000 Investment Earnings	3007800 Interest Earned on Investments	1,000.00
18401 Low Income Housing and O&M	270100 Human Services Dept	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	1,751,188.00
18401 Low Income Housing and O&M	270100 Human Services Dept	3132700 Aff/Supp Housing Sales/Use Tax	3000000 Revenue Summary	171,612.00
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	1,780,815.00
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	2,715,455.00
18401 Low Income Housing and O&M	270100 Human Services Dept	3412700 Recordg Srchge-Homeless House	3077800 Homeless Housing Assistance	522,906.00
18401 Low Income Housing and O&M	270100 Human Services Dept	3412700 Recordg Srchge-Homeless House	3082200 Home Security Fund-Aud Record	64,240.00
18401 Low Income Housing and O&M	270100 Human Services Dept	3611000 Investment Earnings	3007800 Interest Earned on Investments	182,420.00
18401 Low Income Housing and O&M	270100 Human Services Dept	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	0.00
18401 Low Income Housing and O&M	270100 Human Services Dept	3970001 Operating Transfers In	3048200 Contributions from Active Fund	75,000.00
19001 Law & Justice Funding	75100 OAS - Finance	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	2,500,000.00
19001 Law & Justice Funding	75100 OAS - Finance	3137100 Criminal Justice Sales Tax	3078200 Criminal Justice Sales Tax	1,700,000.00
19001 Law & Justice Funding	75100 OAS - Finance	3611000 Investment Earnings	3007800 Interest Earned on Investments	50,000.00
19001 Law & Justice Funding	75100 OAS - Finance	3970002 Transfers In-Intrafund	3048200 Contributions from Active Fund	
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	2,606,083.00
19301 Opioid Fund	270100 Human Services Dept	3611000 Investment Earnings	3007800 Interest Earned on Investments	100,000.00
19301 Opioid Fund	270100 Human Services Dept	3694000 Judgement Settlement	3063500 Opioid Funds	177,012.00
19501 Budget Stabilization Fund	75100 OAS - Finance	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	2,737,000.00
19501 Budget Stabilization Fund	75100 OAS - Finance	3970001 Operating Transfers In	3048200 Contributions from Active Fund	560,000.00
19601 Benefits Administration	105100 Sheriff	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	1,285,512.00
19601 Benefits Administration	105100 Sheriff	3611000 Investment Earnings	3007800 Interest Earned on Investments	51,300.00
19601 Benefits Administration	105100 Sheriff	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	50.00
19601 Benefits Administration	105100 Sheriff	3970002 Transfers In-Intrafund	3970020 Transfers In Intra Fund	300,000.00
19701 Cumulative Reserve	75100 OAS - Finance	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	675,000.00
19701 Cumulative Reserve	75100 OAS - Finance	3133100 Hotel/Motel Sales and Use Tax	8012500 Lodging Tax	0.00

19701 Cumulative Reserve	75100 OAS - Finance	3611000 Investment Earnings	3007800 Interest Earned on Investments	25,000.00
19801 Sheriff K-9 Programs	105100 Sheriff	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	31,563.00
19801 Sheriff K-9 Programs	105100 Sheriff	3611000 Investment Earnings	3007800 Interest Earned on Investments	1,000.00
19801 Sheriff K-9 Programs	105100 Sheriff	3619000 FMV Investment Earnings	3007800 Interest Earned on Investments	
19801 Sheriff K-9 Programs	105100 Sheriff	3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	10,000.00
19801 Sheriff K-9 Programs	105100 Sheriff	3970001 Operating Transfers In	3048200 Contributions from Active Fund	15,000.00
19802 Sheriff Bearcat	105100 Sheriff	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	39,979.00
19802 Sheriff Bearcat	105100 Sheriff	3421000 Law Enforcement Services	3067100 Law Enforcement - Cowlitz	
19802 Sheriff Bearcat	105100 Sheriff	3421000 Law Enforcement Services	8007100 Law Enforcement - Longview	11,532.00
19802 Sheriff Bearcat	105100 Sheriff	3421000 Law Enforcement Services	8007200 Law Enforcement - Kelso	3,708.00
19802 Sheriff Bearcat	105100 Sheriff	3421000 Law Enforcement Services	8007400 Law Enforcement - Kalama	900.00
19802 Sheriff Bearcat	105100 Sheriff	3421000 Law Enforcement Services	8007500 Law Enforcement - Castle Rock	672.00
19802 Sheriff Bearcat	105100 Sheriff	3421000 Law Enforcement Services	8007600 Law Enforcement - Woodland	1,944.00
19802 Sheriff Bearcat	105100 Sheriff	3611000 Investment Earnings	3007800 Interest Earned on Investments	
19802 Sheriff Bearcat	105100 Sheriff	3970001 Operating Transfers In	3048200 Contributions from Active Fund	25,000.00
19901 ARPA Relief Fund	170100 Disaster Assistance	3081000 Beg Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved	14,989,380.00
19901 ARPA Relief Fund	170100 Disaster Assistance	3312100 FDG Department of Treasury	4300900 American Rescue Plan Funding	