

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2025 Revised OFM Recom
10101	County Road	200100	Roads Administration	5081000	Ending Fund Balance	5081000	Ending Fund Balance	8,788,590.00
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5100100	Direct Labor	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5101000	Overtime	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5108000	Extra Help Payroll	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5109100	Out of Class Pay	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5200200	Medical Insurance	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5200300	Social Security	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5200400	Retirement	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5200500	Unemployment Comp.	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5200600	Paid Family & Medical Leave	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5313300	Road Oil	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5440100	Advertising	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5450109	Internal Serv Fund-Rental ER&R	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5480100	Repairs & Maintenance	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5480109	InternalServFdRepairs&Maint	
10101	County Road	200100	Roads Administration	5413000	Roadway Preservation	5492000	Other	
10101	County Road	200100	Roads Administration	5423000	Roadway	5100100	Direct Labor	483,135.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5101000	Overtime	0.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5108000	Extra Help Payroll	0.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5109100	Out of Class Pay	0.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5200200	Medical Insurance	140,336.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5200300	Social Security	52,073.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5200400	Retirement	59,271.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5200600	Paid Family & Medical Leave	1,864.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5313100	Oil Rock	600,000.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5313200	Other Rock & Sand	145,000.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5313300	Road Oil	1,500,000.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5313800	Road Mix	190,000.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5314000	Misc. O&M Supplies	0.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5350100	Small Tools & Minor Equipment	
10101	County Road	200100	Roads Administration	5423000	Roadway	5415000	Intergovernmental Services	
10101	County Road	200100	Roads Administration	5423000	Roadway	5440100	Advertising	
10101	County Road	200100	Roads Administration	5423000	Roadway	5450109	Internal Serv Fund-Rental ER&R	909,319.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5450200	Equipment Rent - Outside	75,000.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5480100	Repairs & Maintenance	3,000,000.00
10101	County Road	200100	Roads Administration	5423000	Roadway	5480109	InternalServFdRepairs&Maint	
10101	County Road	200100	Roads Administration	5423000	Roadway	5492000	Other	0.00
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5100100	Direct Labor	515,965.00
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5101000	Overtime	0.00
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5108000	Extra Help Payroll	0.00
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5109100	Out of Class Pay	0.00
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5200200	Medical Insurance	152,182.00
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5200300	Social Security	46,659.00
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5200400	Retirement	54,963.00
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5200600	Paid Family & Medical Leave	1,670.00
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5313200	Other Rock & Sand	27,000.00
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5313400	Culvert Pipe	35,000.00
10101	County Road	200100	Roads Administration	5424000	Storm Drainage	5314000	Misc. O&M Supplies	0.00

10101 County Road	200100 Roads Administration	5424000 Storm Drainage	5320200 Propane-Fuel Consumed	
10101 County Road	200100 Roads Administration	5424000 Storm Drainage	5350100 Small Tools & Minor Equipment	
10101 County Road	200100 Roads Administration	5424000 Storm Drainage	5410100 Professional & Contract Svc	11,000.00
10101 County Road	200100 Roads Administration	5424000 Storm Drainage	5450109 Internal Serv Fund-Rental ER&R	409,273.00
10101 County Road	200100 Roads Administration	5424000 Storm Drainage	5450200 Equipment Rent - Outside	
10101 County Road	200100 Roads Administration	5424000 Storm Drainage	5470100 PUD	0.00
10101 County Road	200100 Roads Administration	5424000 Storm Drainage	5470400 Solid Waste	
10101 County Road	200100 Roads Administration	5424000 Storm Drainage	5480100 Repairs & Maintenance	5,000.00
10101 County Road	200100 Roads Administration	5424000 Storm Drainage	5492000 Other	
10101 County Road	200100 Roads Administration	5425000 Structures	5100100 Direct Labor	1,975.00
10101 County Road	200100 Roads Administration	5425000 Structures	5101000 Overtime	
10101 County Road	200100 Roads Administration	5425000 Structures	5108000 Extra Help Payroll	
10101 County Road	200100 Roads Administration	5425000 Structures	5109100 Out of Class Pay	
10101 County Road	200100 Roads Administration	5425000 Structures	5200200 Medical Insurance	582.00
10101 County Road	200100 Roads Administration	5425000 Structures	5200300 Social Security	179.00
10101 County Road	200100 Roads Administration	5425000 Structures	5200400 Retirement	210.00
10101 County Road	200100 Roads Administration	5425000 Structures	5200600 Paid Family & Medical Leave	6.00
10101 County Road	200100 Roads Administration	5425000 Structures	5450109 Internal Serv Fund-Rental ER&R	5,846.00
10101 County Road	200100 Roads Administration	5425000 Structures	5470100 PUD	0.00
10101 County Road	200100 Roads Administration	5426000 Traffic & Pedestrian Services	5313200 Other Rock & Sand	
10101 County Road	200100 Roads Administration	5426000 Traffic & Pedestrian Services	5313700 Signs/Traffic Control	
10101 County Road	200100 Roads Administration	5426000 Traffic & Pedestrian Services	5470100 PUD	0.00
10101 County Road	200100 Roads Administration	5426100 Sidewalk Maintenance	5100100 Direct Labor	3,720.00
10101 County Road	200100 Roads Administration	5426100 Sidewalk Maintenance	5108000 Extra Help Payroll	0.00
10101 County Road	200100 Roads Administration	5426100 Sidewalk Maintenance	5109100 Out of Class Pay	0.00
10101 County Road	200100 Roads Administration	5426100 Sidewalk Maintenance	5200200 Medical Insurance	1,097.00
10101 County Road	200100 Roads Administration	5426100 Sidewalk Maintenance	5200300 Social Security	336.00
10101 County Road	200100 Roads Administration	5426100 Sidewalk Maintenance	5200400 Retirement	396.00
10101 County Road	200100 Roads Administration	5426100 Sidewalk Maintenance	5200600 Paid Family & Medical Leave	12.00
10101 County Road	200100 Roads Administration	5426100 Sidewalk Maintenance	5450109 Internal Serv Fund-Rental ER&R	
10101 County Road	200100 Roads Administration	5426100 Sidewalk Maintenance	5480100 Repairs & Maintenance	10,000.00
10101 County Road	200100 Roads Administration	5426300 Street Lighting Maintenance	5100100 Direct Labor	2,438.00
10101 County Road	200100 Roads Administration	5426300 Street Lighting Maintenance	5101000 Overtime	0.00
10101 County Road	200100 Roads Administration	5426300 Street Lighting Maintenance	5108000 Extra Help Payroll	
10101 County Road	200100 Roads Administration	5426300 Street Lighting Maintenance	5109100 Out of Class Pay	
10101 County Road	200100 Roads Administration	5426300 Street Lighting Maintenance	5200200 Medical Insurance	719.00
10101 County Road	200100 Roads Administration	5426300 Street Lighting Maintenance	5200300 Social Security	220.00
10101 County Road	200100 Roads Administration	5426300 Street Lighting Maintenance	5200400 Retirement	260.00
10101 County Road	200100 Roads Administration	5426300 Street Lighting Maintenance	5200600 Paid Family & Medical Leave	8.00
10101 County Road	200100 Roads Administration	5426300 Street Lighting Maintenance	5312200 Plumbing/Electrical	4,000.00
10101 County Road	200100 Roads Administration	5426300 Street Lighting Maintenance	5314000 Misc. O&M Supplies	
10101 County Road	200100 Roads Administration	5426300 Street Lighting Maintenance	5450109 Internal Serv Fund-Rental ER&R	0.00
10101 County Road	200100 Roads Administration	5426300 Street Lighting Maintenance	5480100 Repairs & Maintenance	15,000.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5100100 Direct Labor	113,698.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5101000 Overtime	0.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5108000 Extra Help Payroll	0.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5109100 Out of Class Pay	0.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5200200 Medical Insurance	33,535.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5200300 Social Security	10,282.00

10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5200400 Retirement	12,112.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5200600 Paid Family & Medical Leave	368.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5312300 Safety Supplies	5,000.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5313700 Signs/Traffic Control	478,000.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5314000 Misc. O&M Supplies	65,000.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5440100 Advertising	0.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5450109 Internal Serv Fund-Rental ER&R	21,000.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5450200 Equipment Rent - Outside	
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5470100 PUD	0.00
10101 County Road	200100 Roads Administration	5426400 Traffic Cont Maintenance	5480100 Repairs & Maintenance	1,200,000.00
10101 County Road	200100 Roads Administration	5426600 Snow Control	5100100 Direct Labor	90,557.00
10101 County Road	200100 Roads Administration	5426600 Snow Control	5101000 Overtime	0.00
10101 County Road	200100 Roads Administration	5426600 Snow Control	5108000 Extra Help Payroll	
10101 County Road	200100 Roads Administration	5426600 Snow Control	5109100 Out of Class Pay	0.00
10101 County Road	200100 Roads Administration	5426600 Snow Control	5200200 Medical Insurance	26,710.00
10101 County Road	200100 Roads Administration	5426600 Snow Control	5200300 Social Security	8,189.00
10101 County Road	200100 Roads Administration	5426600 Snow Control	5200400 Retirement	9,647.00
10101 County Road	200100 Roads Administration	5426600 Snow Control	5200600 Paid Family & Medical Leave	293.00
10101 County Road	200100 Roads Administration	5426600 Snow Control	5312300 Safety Supplies	5,000.00
10101 County Road	200100 Roads Administration	5426600 Snow Control	5314000 Misc. O&M Supplies	
10101 County Road	200100 Roads Administration	5426600 Snow Control	5450109 Internal Serv Fund-Rental ER&R	189,000.00
10101 County Road	200100 Roads Administration	5426600 Snow Control	5480100 Repairs & Maintenance	35,000.00
10101 County Road	200100 Roads Administration	5426600 Snow Control	5480109 InternalServFdRepairs&Maint	
10101 County Road	200100 Roads Administration	5426700 Street Cleaning	5100100 Direct Labor	93,159.00
10101 County Road	200100 Roads Administration	5426700 Street Cleaning	5101000 Overtime	0.00
10101 County Road	200100 Roads Administration	5426700 Street Cleaning	5108000 Extra Help Payroll	
10101 County Road	200100 Roads Administration	5426700 Street Cleaning	5109100 Out of Class Pay	0.00
10101 County Road	200100 Roads Administration	5426700 Street Cleaning	5200200 Medical Insurance	27,477.00
10101 County Road	200100 Roads Administration	5426700 Street Cleaning	5200300 Social Security	8,424.00
10101 County Road	200100 Roads Administration	5426700 Street Cleaning	5200400 Retirement	9,924.00
10101 County Road	200100 Roads Administration	5426700 Street Cleaning	5200600 Paid Family & Medical Leave	302.00
10101 County Road	200100 Roads Administration	5426700 Street Cleaning	5314000 Misc. O&M Supplies	0.00
10101 County Road	200100 Roads Administration	5426700 Street Cleaning	5450109 Internal Serv Fund-Rental ER&R	173,023.00
10101 County Road	200100 Roads Administration	5426900 Other Traffic Maintenance	5450109 Internal Serv Fund-Rental ER&R	26,250.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5100100 Direct Labor	615,443.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5101000 Overtime	0.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5108000 Extra Help Payroll	95,000.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5109100 Out of Class Pay	31,000.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5200200 Medical Insurance	181,523.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5200300 Social Security	55,655.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5200400 Retirement	65,560.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5200600 Paid Family & Medical Leave	1,992.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5313200 Other Rock & Sand	2,000.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5313600 Chemicals/Vegetation	150,000.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5314000 Misc. O&M Supplies	0.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5320200 Propane-Fuel Consumed	
10101 County Road	200100 Roads Administration	5427000 Roadside	5410100 Professional & Contract Svc	0.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5415000 Intergovernmental Services	
10101 County Road	200100 Roads Administration	5427000 Roadside	5450109 Internal Serv Fund-Rental ER&R	350,805.00

10101 County Road	200100 Roads Administration	5427000 Roadside	5450200 Equipment Rent - Outside	0.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5470400 Solid Waste	2,450.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5480100 Repairs & Maintenance	10,000.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5490300 Interfund Professional Svcs	0.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5490400 Dues & Subscriptions	18,000.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5492000 Other	0.00
10101 County Road	200100 Roads Administration	5427000 Roadside	5493509 InternalServFdOtherSvc&Charges	0.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5100100 Direct Labor	550,374.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5101000 Overtime	0.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5108000 Extra Help Payroll	0.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5109100 Out of Class Pay	0.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5200200 Medical Insurance	162,331.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5200300 Social Security	49,771.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5200400 Retirement	58,628.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5200600 Paid Family & Medical Leave	1,781.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5313200 Other Rock & Sand	30,000.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5313800 Road Mix	0.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5314000 Misc. O&M Supplies	0.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5410100 Professional & Contract Svc	45,000.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5415000 Intergovernmental Services	10,000.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5430200 Mileage	
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5440100 Advertising	0.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5450109 Internal Serv Fund-Rental ER&R	117,149.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5450200 Equipment Rent - Outside	0.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5470400 Solid Waste	0.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5480100 Repairs & Maintenance	0.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5490400 Dues & Subscriptions	0.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5492000 Other	0.00
10101 County Road	200100 Roads Administration	5428000 Ancillary Operations	5493509 InternalServFdOtherSvc&Charges	
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5100100 Direct Labor	582,246.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5101000 Overtime	0.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5108000 Extra Help Payroll	0.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5109100 Out of Class Pay	0.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5200200 Medical Insurance	171,732.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5200300 Social Security	52,653.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5200400 Retirement	62,024.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5200600 Paid Family & Medical Leave	1,884.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5313200 Other Rock & Sand	
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5313400 Culvert Pipe	
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5313600 Chemicals/Vegetation	
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5313800 Road Mix	0.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5314000 Misc. O&M Supplies	0.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5314009 InternalServiceFdMiscSupplies	70,000.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5320109 InternalServiceFund Gas Fuel	5,500.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5320200 Propane-Fuel Consumed	0.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5320309 InternalServFund Diesel Fuel	0.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5350100 Small Tools & Minor Equipment	10,000.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5410100 Professional & Contract Svc	0.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5420309 Internal Service Fund Postage	

10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5430400 Other	
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5440100 Advertising	
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5450109 Internal Serv Fund-Rental ER&R	70,161.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5450200 Equipment Rent - Outside	0.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5480100 Repairs & Maintenance	5,000.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5480109 InternalServFdRepairs&Maint	50,000.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5490000 Other Services & Charges	
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5490800 Laundry	11,000.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5490900 Industrial Acc. Lost Time	159,583.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5492000 Other	0.00
10101 County Road	200100 Roads Administration	5429000 Mtnc Administration/Overhead	5493509 InternalServFdOtherSvc&Charges	
10101 County Road	200100 Roads Administration	5431000 Management	5100100 Direct Labor	355,576.00
10101 County Road	200100 Roads Administration	5431000 Management	5100300 Sick Leave	
10101 County Road	200100 Roads Administration	5431000 Management	5100400 Holidays	
10101 County Road	200100 Roads Administration	5431000 Management	5100600 Emergency Paid Sick Leave	
10101 County Road	200100 Roads Administration	5431000 Management	5108000 Extra Help Payroll	
10101 County Road	200100 Roads Administration	5431000 Management	5200200 Medical Insurance	104,876.00
10101 County Road	200100 Roads Administration	5431000 Management	5200300 Social Security	32,155.00
10101 County Road	200100 Roads Administration	5431000 Management	5200400 Retirement	37,878.00
10101 County Road	200100 Roads Administration	5431000 Management	5200600 Paid Family & Medical Leave	1,151.00
10101 County Road	200100 Roads Administration	5431000 Management	5410100 Professional & Contract Svc	0.00
10101 County Road	200100 Roads Administration	5431000 Management	5430100 Meals & Lodging	4,000.00
10101 County Road	200100 Roads Administration	5431000 Management	5430200 Mileage	
10101 County Road	200100 Roads Administration	5431000 Management	5430400 Other	
10101 County Road	200100 Roads Administration	5431000 Management	5430700 Tuition & Registration	0.00
10101 County Road	200100 Roads Administration	5431000 Management	5450109 Internal Serv Fund-Rental ER&R	2,338.00
10101 County Road	200100 Roads Administration	5431000 Management	5490400 Dues & Subscriptions	0.00
10101 County Road	200100 Roads Administration	5431000 Management	5492000 Other	
10101 County Road	200100 Roads Administration	5433000 General Service	5100100 Direct Labor	926,206.00
10101 County Road	200100 Roads Administration	5433000 General Service	5100200 Vacation	300,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5100300 Sick Leave	151,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5100400 Holidays	300,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5100500 Other Leave W/Pay	20,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5100600 Emergency Paid Sick Leave	
10101 County Road	200100 Roads Administration	5433000 General Service	5101000 Overtime	225,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5101100 Court Security Overtime	
10101 County Road	200100 Roads Administration	5433000 General Service	5108000 Extra Help Payroll	0.00
10101 County Road	200100 Roads Administration	5433000 General Service	5109100 Out of Class Pay	0.00
10101 County Road	200100 Roads Administration	5433000 General Service	5200200 Medical Insurance	273,182.00
10101 County Road	200100 Roads Administration	5433000 General Service	5200300 Social Security	83,758.00
10101 County Road	200100 Roads Administration	5433000 General Service	5200400 Retirement	98,664.00
10101 County Road	200100 Roads Administration	5433000 General Service	5200500 Unemployment Comp.	
10101 County Road	200100 Roads Administration	5433000 General Service	5200600 Paid Family & Medical Leave	2,998.00
10101 County Road	200100 Roads Administration	5433000 General Service	5201000 Uniform & Clothing	9,238.00
10101 County Road	200100 Roads Administration	5433000 General Service	5310100 Office Supplies	37,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5312300 Safety Supplies	10,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5314000 Misc. O&M Supplies	80,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5314009 InternalServiceFdMiscSupplies	5,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5315500 Computer Software	10,000.00

10101 County Road	200100 Roads Administration	5433000 General Service	5350100 Small Tools & Minor Equipment	25,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5410100 Professional & Contract Svc	8,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5415000 Intergovernmental Services	10,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5420309 Internal Service Fund Postage	2,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5420400 Telephone	10,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5420409 InternalServiceFund Telephone	5,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5420800 Internet	1,500.00
10101 County Road	200100 Roads Administration	5433000 General Service	5430100 Meals & Lodging	20,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5430200 Mileage	1,500.00
10101 County Road	200100 Roads Administration	5433000 General Service	5430400 Other	1,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5430700 Tuition & Registration	15,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5431000 Airfare	0.00
10101 County Road	200100 Roads Administration	5433000 General Service	5440100 Advertising	23,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5450109 Internal Serv Fund-Rental ER&R	9,355.00
10101 County Road	200100 Roads Administration	5433000 General Service	5450800 Lease/Rental-Equipment	0.00
10101 County Road	200100 Roads Administration	5433000 General Service	5460109 InternalServFdInsuranceCharges	375,650.00
10101 County Road	200100 Roads Administration	5433000 General Service	5480100 Repairs & Maintenance	30,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5480109 InternalServFdRepairs&Maint	0.00
10101 County Road	200100 Roads Administration	5433000 General Service	5490100 Computer Services - Outside	25,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5490200 Photocopies	7,500.00
10101 County Road	200100 Roads Administration	5433000 General Service	5490300 Interfund Professional Svcs	170,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5490309 InternalServFdProfessionalSvcs	28,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5490400 Dues & Subscriptions	28,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5490700 Taxes	13,500.00
10101 County Road	200100 Roads Administration	5433000 General Service	5490800 Laundry	0.00
10101 County Road	200100 Roads Administration	5433000 General Service	5492000 Other	70,000.00
10101 County Road	200100 Roads Administration	5433000 General Service	5493100 Auditor Services	67,972.00
10101 County Road	200100 Roads Administration	5433000 General Service	5493209 Internal Serv Fund IT Charges	501,641.00
10101 County Road	200100 Roads Administration	5433000 General Service	5493509 InternalServFdOtherSvc&Charges	2,500.00
10101 County Road	200100 Roads Administration	5433600 Training	5100100 Direct Labor	
10101 County Road	200100 Roads Administration	5433600 Training	5101000 Overtime	
10101 County Road	200100 Roads Administration	5433600 Training	5108000 Extra Help Payroll	
10101 County Road	200100 Roads Administration	5433600 Training	5109100 Out of Class Pay	
10101 County Road	200100 Roads Administration	5433600 Training	5200200 Medical Insurance	
10101 County Road	200100 Roads Administration	5433600 Training	5200300 Social Security	
10101 County Road	200100 Roads Administration	5433600 Training	5200400 Retirement	
10101 County Road	200100 Roads Administration	5433600 Training	5200600 Paid Family & Medical Leave	
10101 County Road	200100 Roads Administration	5433600 Training	5314000 Misc. O&M Supplies	
10101 County Road	200100 Roads Administration	5433600 Training	5430100 Meals & Lodging	
10101 County Road	200100 Roads Administration	5433600 Training	5430200 Mileage	
10101 County Road	200100 Roads Administration	5433600 Training	5430400 Other	
10101 County Road	200100 Roads Administration	5433600 Training	5430700 Tuition & Registration	
10101 County Road	200100 Roads Administration	5433600 Training	5431000 Airfare	
10101 County Road	200100 Roads Administration	5433600 Training	5450109 Internal Serv Fund-Rental ER&R	0.00
10101 County Road	200100 Roads Administration	5433600 Training	5450200 Equipment Rent - Outside	
10101 County Road	200100 Roads Administration	5433600 Training	5492000 Other	
10101 County Road	200100 Roads Administration	5433700 Miscellaneous	5100100 Direct Labor	
10101 County Road	200100 Roads Administration	5433700 Miscellaneous	5100200 Vacation	
10101 County Road	200100 Roads Administration	5433700 Miscellaneous	5100300 Sick Leave	

10101 County Road	200100 Roads Administration	5433700 Miscellaneous	5100400 Holidays	
10101 County Road	200100 Roads Administration	5433700 Miscellaneous	5200200 Medical Insurance	
10101 County Road	200100 Roads Administration	5433700 Miscellaneous	5200300 Social Security	
10101 County Road	200100 Roads Administration	5433700 Miscellaneous	5200400 Retirement	
10101 County Road	200100 Roads Administration	5433700 Miscellaneous	5200600 Paid Family & Medical Leave	
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5100100 Direct Labor	52,191.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5100200 Vacation	
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5101000 Overtime	0.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5108000 Extra Help Payroll	0.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5109100 Out of Class Pay	0.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5200200 Medical Insurance	15,394.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5200300 Social Security	4,720.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5200400 Retirement	5,560.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5200600 Paid Family & Medical Leave	169.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5312200 Plumbing/Electrical	750.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5313800 Road Mix	0.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5314000 Misc. O&M Supplies	0.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5320200 Propane-Fuel Consumed	17,000.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5350100 Small Tools & Minor Equipment	75,000.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5410100 Professional & Contract Svc	15,000.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5415000 Intergovernmental Services	26,714.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5420400 Telephone	10,000.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5420800 Internet	4,800.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5450109 Internal Serv Fund-Rental ER&R	14,545.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5450200 Equipment Rent - Outside	0.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5470100 PUD	55,000.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5470200 Longview Utilities	19,000.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5470300 Kelso Utilities	10,000.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5470400 Solid Waste	0.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5470500 Gas-Utilities	3,500.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5470600 Other Utilities	5,500.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5480100 Repairs & Maintenance	30,000.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5480109 InternalServFdRepairs&Maint	0.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5490300 Interfund Professional Svcs	
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5492000 Other	0.00
10101 County Road	200100 Roads Administration	5435000 Road Facilities Maintenance	5493509 InternalServFdOtherSvc&Charges	
10101 County Road	200100 Roads Administration	5442100 General Engineering	5100100 Direct Labor	413,270.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5101000 Overtime	0.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5108000 Extra Help Payroll	0.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5109100 Out of Class Pay	0.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5200200 Medical Insurance	121,893.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5200300 Social Security	37,372.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5200400 Retirement	44,023.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5200600 Paid Family & Medical Leave	1,338.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5314000 Misc. O&M Supplies	0.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5410100 Professional & Contract Svc	15,000.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5415000 Intergovernmental Services	0.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5430100 Meals & Lodging	
10101 County Road	200100 Roads Administration	5442100 General Engineering	5440100 Advertising	0.00

10101 County Road	200100 Roads Administration	5442100 General Engineering	5450109 Internal Serv Fund-Rental ER&R	11,694.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5490300 Interfund Professional Svcs	0.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5492000 Other	0.00
10101 County Road	200100 Roads Administration	5442100 General Engineering	5493509 InternalServFdOtherSvc&Charges	0.00
10101 County Road	200100 Roads Administration	5444000 Planning	5100100 Direct Labor	99,388.00
10101 County Road	200100 Roads Administration	5444000 Planning	5101000 Overtime	
10101 County Road	200100 Roads Administration	5444000 Planning	5108000 Extra Help Payroll	
10101 County Road	200100 Roads Administration	5444000 Planning	5109100 Out of Class Pay	0.00
10101 County Road	200100 Roads Administration	5444000 Planning	5200200 Medical Insurance	29,314.00
10101 County Road	200100 Roads Administration	5444000 Planning	5200300 Social Security	8,988.00
10101 County Road	200100 Roads Administration	5444000 Planning	5200400 Retirement	10,587.00
10101 County Road	200100 Roads Administration	5444000 Planning	5200600 Paid Family & Medical Leave	322.00
10101 County Road	200100 Roads Administration	5444000 Planning	5314000 Misc. O&M Supplies	
10101 County Road	200100 Roads Administration	5444000 Planning	5410100 Professional & Contract Svc	
10101 County Road	200100 Roads Administration	5444000 Planning	5415000 Intergovernmental Services	
10101 County Road	200100 Roads Administration	5444000 Planning	5450109 Internal Serv Fund-Rental ER&R	0.00
10101 County Road	200100 Roads Administration	5444000 Planning	5470100 PUD	
10101 County Road	200100 Roads Administration	5444000 Planning	5492000 Other	
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5100100 Direct Labor	165,493.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5101000 Overtime	0.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5108000 Extra Help Payroll	0.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5109100 Out of Class Pay	0.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5200200 Medical Insurance	48,812.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5200300 Social Security	14,966.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5200400 Retirement	17,629.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5200600 Paid Family & Medical Leave	536.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5313200 Other Rock & Sand	0.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5313800 Road Mix	
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5314000 Misc. O&M Supplies	0.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5320200 Propane-Fuel Consumed	
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5410100 Professional & Contract Svc	250,000.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5415000 Intergovernmental Services	10,000.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5440100 Advertising	0.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5450109 Internal Serv Fund-Rental ER&R	105,241.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5450200 Equipment Rent - Outside	
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5470400 Solid Waste	
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5480100 Repairs & Maintenance	
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5490300 Interfund Professional Svcs	0.00
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5492000 Other	
10101 County Road	200100 Roads Administration	5450000 Roads Extraordinary Operations	5493509 InternalServFdOtherSvc&Charges	0.00
10101 County Road	200100 Roads Administration	5451000 Engineering	5101000 Overtime	
10101 County Road	200100 Roads Administration	5451000 Engineering	5108000 Extra Help Payroll	
10101 County Road	200100 Roads Administration	5451000 Engineering	5109100 Out of Class Pay	
10101 County Road	200100 Roads Administration	5451000 Engineering	5410100 Professional & Contract Svc	0.00
10101 County Road	200100 Roads Administration	5451000 Engineering	5490300 Interfund Professional Svcs	
10101 County Road	200100 Roads Administration	5452000 Right Of Way	5410100 Professional & Contract Svc	
10101 County Road	200100 Roads Administration	5452000 Right Of Way	5480100 Repairs & Maintenance	410,000.00
10101 County Road	200100 Roads Administration	5452000 Right Of Way	5492000 Other	
10101 County Road	200100 Roads Administration	5453000 Roadway	5108000 Extra Help Payroll	

10101 County Road	200100 Roads Administration	5453000 Roadway	5109100 Out of Class Pay	
10101 County Road	200100 Roads Administration	5453000 Roadway	5313200 Other Rock & Sand	0.00
10101 County Road	200100 Roads Administration	5453000 Roadway	5450200 Equipment Rent - Outside	
10101 County Road	200100 Roads Administration	5454000 Storm Drainage	5109100 Out of Class Pay	
10101 County Road	200100 Roads Administration	5457000 Roadside	5101000 Overtime	
10101 County Road	200100 Roads Administration	5457000 Roadside	5108000 Extra Help Payroll	
10101 County Road	200100 Roads Administration	5457000 Roadside	5109100 Out of Class Pay	
10101 County Road	200100 Roads Administration	5457000 Roadside	5313200 Other Rock & Sand	
10101 County Road	200100 Roads Administration	5457000 Roadside	5450200 Equipment Rent - Outside	
10101 County Road	200100 Roads Administration	5459000 Admin & Overhead	5101000 Overtime	
10101 County Road	200100 Roads Administration	5459000 Admin & Overhead	5440100 Advertising	
10101 County Road	200100 Roads Administration	5459000 Admin & Overhead	5490300 Interfund Professional Svcs	
10101 County Road	200100 Roads Administration	5459000 Admin & Overhead	5493509 InternalServFdOtherSvc&Charges	0.00
10101 County Road	200100 Roads Administration	5944400 Capital Expense-RdStOperations	5640100 Machinery & Equipment	885,000.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5100100 Direct Labor	455,097.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5101000 Overtime	0.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5108000 Extra Help Payroll	0.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5109100 Out of Class Pay	0.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5200200 Medical Insurance	134,229.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5200300 Social Security	41,155.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5200400 Retirement	48,479.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5200600 Paid Family & Medical Leave	1,473.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5410100 Professional & Contract Svc	0.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5415000 Intergovernmental Services	0.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5440100 Advertising	0.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5450109 Internal Serv Fund-Rental ER&R	
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5490300 Interfund Professional Svcs	
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5650100 Construction	3,980,000.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5670010 PW Capital Engineering	0.00
10101 County Road	200100 Roads Administration	5951000 Capital Expense-Engineering	5670020 PW Capital Prof Services	0.00
10101 County Road	200100 Roads Administration	5952000 Capital Expense-Right of Way	5100100 Direct Labor	0.00
10101 County Road	200100 Roads Administration	5952000 Capital Expense-Right of Way	5200200 Medical Insurance	0.00
10101 County Road	200100 Roads Administration	5952000 Capital Expense-Right of Way	5200300 Social Security	0.00
10101 County Road	200100 Roads Administration	5952000 Capital Expense-Right of Way	5200400 Retirement	0.00
10101 County Road	200100 Roads Administration	5952000 Capital Expense-Right of Way	5200600 Paid Family & Medical Leave	0.00
10101 County Road	200100 Roads Administration	5952000 Capital Expense-Right of Way	5410100 Professional & Contract Svc	
10101 County Road	200100 Roads Administration	5952000 Capital Expense-Right of Way	5670020 PW Capital Prof Services	0.00
10101 County Road	200100 Roads Administration	5953000 Capital Expense-Roadway	5100100 Direct Labor	26,353.00
10101 County Road	200100 Roads Administration	5953000 Capital Expense-Roadway	5101000 Overtime	0.00
10101 County Road	200100 Roads Administration	5953000 Capital Expense-Roadway	5108000 Extra Help Payroll	0.00
10101 County Road	200100 Roads Administration	5953000 Capital Expense-Roadway	5109100 Out of Class Pay	0.00
10101 County Road	200100 Roads Administration	5953000 Capital Expense-Roadway	5200200 Medical Insurance	7,773.00
10101 County Road	200100 Roads Administration	5953000 Capital Expense-Roadway	5200300 Social Security	2,383.00
10101 County Road	200100 Roads Administration	5953000 Capital Expense-Roadway	5200400 Retirement	2,807.00
10101 County Road	200100 Roads Administration	5953000 Capital Expense-Roadway	5200600 Paid Family & Medical Leave	85.00
10101 County Road	200100 Roads Administration	5953000 Capital Expense-Roadway	5450109 Internal Serv Fund-Rental ER&R	
10101 County Road	200100 Roads Administration	5953000 Capital Expense-Roadway	5650100 Construction	9,617,500.00
10101 County Road	200100 Roads Administration	5954000 Capital Expense-Drainage	5650100 Construction	5,825,000.00
10101 County Road	200100 Roads Administration	5955000 Capital Expense-Structures	5100100 Direct Labor	

10101 County Road	200100 Roads Administration	5955000 Capital Expense-Structures	5200300 Social Security	
10101 County Road	200100 Roads Administration	5955000 Capital Expense-Structures	5200400 Retirement	
10101 County Road	200100 Roads Administration	5955000 Capital Expense-Structures	5200600 Paid Family & Medical Leave	
10101 County Road	200100 Roads Administration	5955000 Capital Expense-Structures	5650100 Construction	6,459,000.00
10101 County Road	200100 Roads Administration	5957000 Capital Expense-Rdside Dvlpmnt	5100100 Direct Labor	
10101 County Road	200100 Roads Administration	5957000 Capital Expense-Rdside Dvlpmnt	5108000 Extra Help Payroll	
10101 County Road	200100 Roads Administration	5957000 Capital Expense-Rdside Dvlpmnt	5109100 Out of Class Pay	
10101 County Road	200100 Roads Administration	5957000 Capital Expense-Rdside Dvlpmnt	5200200 Medical Insurance	
10101 County Road	200100 Roads Administration	5957000 Capital Expense-Rdside Dvlpmnt	5200300 Social Security	
10101 County Road	200100 Roads Administration	5957000 Capital Expense-Rdside Dvlpmnt	5200400 Retirement	
10101 County Road	200100 Roads Administration	5957000 Capital Expense-Rdside Dvlpmnt	5200600 Paid Family & Medical Leave	
10101 County Road	200100 Roads Administration	5957000 Capital Expense-Rdside Dvlpmnt	5313200 Other Rock & Sand	
10101 County Road	200100 Roads Administration	5957000 Capital Expense-Rdside Dvlpmnt	5314000 Misc. O&M Supplies	
10101 County Road	200100 Roads Administration	5957000 Capital Expense-Rdside Dvlpmnt	5450109 Internal Serv Fund-Rental ER&R	
10101 County Road	200100 Roads Administration	5957000 Capital Expense-Rdside Dvlpmnt	5450200 Equipment Rent - Outside	
10101 County Road	200100 Roads Administration	5957000 Capital Expense-Rdside Dvlpmnt	5650100 Construction	830,000.00
10101 County Road	200100 Roads Administration	5957000 Capital Expense-Rdside Dvlpmnt	5670020 PW Capital Prof Services	
10101 County Road	200100 Roads Administration	5959000 Capital Expense-Admin and Over	5100100 Direct Labor	13,289.00
10101 County Road	200100 Roads Administration	5959000 Capital Expense-Admin and Over	5101000 Overtime	
10101 County Road	200100 Roads Administration	5959000 Capital Expense-Admin and Over	5200200 Medical Insurance	3,920.00
10101 County Road	200100 Roads Administration	5959000 Capital Expense-Admin and Over	5200300 Social Security	1,202.00
10101 County Road	200100 Roads Administration	5959000 Capital Expense-Admin and Over	5200400 Retirement	1,416.00
10101 County Road	200100 Roads Administration	5959000 Capital Expense-Admin and Over	5200600 Paid Family & Medical Leave	43.00
10101 County Road	200100 Roads Administration	5959000 Capital Expense-Admin and Over	5410100 Professional & Contract Svc	
10101 County Road	200100 Roads Administration	5959000 Capital Expense-Admin and Over	5415000 Intergovernmental Services	
10101 County Road	200100 Roads Administration	5959000 Capital Expense-Admin and Over	5440100 Advertising	
10101 County Road	200100 Roads Administration	5959000 Capital Expense-Admin and Over	5493509 InternalServFdOtherSvc&Charges	
10101 County Road	200100 Roads Administration	5959000 Capital Expense-Admin and Over	5640400 Computer Software/Hardware	120,000.00
10301 Paths & Trails Reserve	220100 Paths & Trails Reser	5081000 Ending Fund Balance	5081000 Ending Fund Balance	576,500.00
10301 Paths & Trails Reserve	220100 Paths & Trails Reser	5426200 Special Purpose Paths	5410100 Professional & Contract Svc	250,000.00
10501 Cook Ferry	235100 Park & Recreation	5081000 Ending Fund Balance	5081000 Ending Fund Balance	291,200.00
10501 Cook Ferry	235100 Park & Recreation	5769000 Other Park Facilities	5410100 Professional & Contract Svc	10,000.00
10501 Cook Ferry	235100 Park & Recreation	5769000 Other Park Facilities	5490300 Interfund Professional Svcs	
10601 Noxious Weed Program	224100 Noxious Weed Program	5081000 Ending Fund Balance	5081000 Ending Fund Balance	200,088.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5081000 Ending Fund Balance	5085000 Ending Fund Balance Reserved	50,694.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5100100 Direct Labor	249,304.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5100200 Vacation	11,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5100300 Sick Leave	6,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5100400 Holidays	10,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5100500 Other Leave W/Pay	
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5101000 Overtime	5,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5200200 Medical Insurance	108,300.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5200300 Social Security	21,520.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5200400 Retirement	25,627.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5200600 Paid Family & Medical Leave	770.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5310100 Office Supplies	2,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5313600 Chemicals/Vegetation	13,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5314000 Misc. O&M Supplies	4,500.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5314009 InternalServiceFdMiscSupplies	

10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5320100 Gas	11,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5350100 Small Tools & Minor Equipment	3,500.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5410100 Professional & Contract Svc	5,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5413500 Temp Services	45,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5420300 Postage	3,500.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5420309 Internal Service Fund Postage	600.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5420409 InternalServiceFund Telephone	100.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5420600 Cellular Phone Charges	2,400.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5430100 Meals & Lodging	2,500.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5430200 Mileage	1,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5430400 Other	25.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5430700 Tuition & Registration	1,400.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5440100 Advertising	1,700.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5450200 Equipment Rent - Outside	300.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5460100 Insurance/Premiums	3,700.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5460109 InternalServFdInsuranceCharges	20,613.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5470400 Solid Waste	500.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5480100 Repairs & Maintenance	1,200.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5481000 Vehicle- Repairs & Maintenance	3,200.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5490200 Photocopies	3,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5490300 Interfund Professional Svcs	4,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5490309 InternalServFdProfessionalSvcs	
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5490400 Dues & Subscriptions	3,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5490600 Printing & Binding	1,250.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5490900 Industrial Acc. Lost Time	8,727.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5492000 Other	1,000.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5493100 Auditor Services	8,776.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5493209 Internal Serv Fund IT Charges	33,331.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5536000 Weed Control	5493509 InternalServFdOtherSvc&Charges	250.00
10601 Noxious Weed Program	224100 Noxious Weed Program	5945300 Capital Expense-Conservation	5640100 Machinery & Equipment	15,000.00
11001 Rural County Public Facilities	75100 OAS - Finance	5081000 Ending Fund Balance	5081000 Ending Fund Balance	1,570,000.00
11001 Rural County Public Facilities	75100 OAS - Finance	5587000 Economic Development	5415000 Intergovernmental Services	2,800,000.00
11001 Rural County Public Facilities	75100 OAS - Finance	5587000 Economic Development	5493100 Auditor Services	1,000.00
11001 Rural County Public Facilities	75100 OAS - Finance	5925800 Interest/Other Costs-ComPl&Eco	5480100 Repairs & Maintenance	
11001 Rural County Public Facilities	75100 OAS - Finance	5925800 Interest/Other Costs-ComPl&Eco	5840100 Debt Issue Costs	1,000.00
11001 Rural County Public Facilities	75100 OAS - Finance	5970010 Transfers Out	5072400 Transfer Out-Debt Service Fund	0.00
11201 Federal Forest Title III	75100 OAS - Finance	5549000 Other Envrnmntl Svcs	5492000 Other	11,000.00
11801 Stadium Convention Center	75100 OAS - Finance	5081000 Ending Fund Balance	5081000 Ending Fund Balance	480,000.00
11801 Stadium Convention Center	75100 OAS - Finance	5970010 Transfers Out	5071800 Transfer Out-TFD&M	60,000.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	5081000 Ending Fund Balance	5081000 Ending Fund Balance	213,442.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	5722000 Library Services	5100100 Direct Labor	2,887.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	5722000 Library Services	5100300 Sick Leave	
12201 Superior Court Law Library	240100 Superior Crt Law Lib	5722000 Library Services	5101000 Overtime	
12201 Superior Court Law Library	240100 Superior Crt Law Lib	5722000 Library Services	5200200 Medical Insurance	1,140.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	5722000 Library Services	5200300 Social Security	221.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	5722000 Library Services	5200400 Retirement	263.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	5722000 Library Services	5200600 Paid Family & Medical Leave	8.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	5722000 Library Services	5310100 Office Supplies	35,000.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	5722000 Library Services	5460109 InternalServFdInsuranceCharges	

12201 Superior Court Law Library	240100 Superior Crt Law Lib	5722000 Library Services	5490400 Dues & Subscriptions	0.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	5722000 Library Services	5490900 Industrial Acc. Lost Time	
12201 Superior Court Law Library	240100 Superior Crt Law Lib	5722000 Library Services	5493100 Auditor Services	1,650.00
12201 Superior Court Law Library	240100 Superior Crt Law Lib	5722000 Library Services	5493209 Internal Serv Fund IT Charges	221.00
13101 Veterans Relief	250100 Veteran's Relief	5081000 Ending Fund Balance	5081000 Ending Fund Balance	940,115.00
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5100100 Direct Labor	22,821.00
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5200200 Medical Insurance	5,928.00
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5200300 Social Security	1,746.00
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5200400 Retirement	2,079.00
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5200600 Paid Family & Medical Leave	62.00
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5410100 Professional & Contract Svc	100,000.00
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5420309 Internal Service Fund Postage	150.00
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5420400 Telephone	
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5440100 Advertising	300.00
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5460109 InternalServFdInsuranceCharges	0.00
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5490200 Photocopies	100.00
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5490600 Printing & Binding	
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5492500 Lease/Rentals-Real Property	
13101 Veterans Relief	250100 Veteran's Relief	5652100 Veterans Services Admin	5493100 Auditor Services	5,013.00
13101 Veterans Relief	250100 Veteran's Relief	5652500 Veterans Facilities	5492500 Lease/Rentals-Real Property	39,192.00
13101 Veterans Relief	250100 Veteran's Relief	5652600 Soldiers & Sailors Relief	5492000 Other	100,000.00
13502 GIS O&M	255100 Graphic Info Systems	5081000 Ending Fund Balance	5081000 Ending Fund Balance	36,800.00
13502 GIS O&M	255100 Graphic Info Systems	5142400 Tax Assess. & Evaluation Serv.	5410100 Professional & Contract Svc	1,600.00
14001 Human Services	270100 Human Services Dept	5081000 Ending Fund Balance	5081000 Ending Fund Balance	1,483,581.00
14001 Human Services	270100 Human Services Dept	5510000 Public Housing Services	5440100 Advertising	
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5100100 Direct Labor	175,208.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5100200 Vacation	0.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5100300 Sick Leave	0.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5100400 Holidays	0.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5101000 Overtime	3,000.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5200200 Medical Insurance	47,196.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5200300 Social Security	13,633.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5200400 Retirement	16,235.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5200600 Paid Family & Medical Leave	488.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5310100 Office Supplies	1,000.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5315500 Computer Software	816.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5320100 Gas	1,000.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5410100 Professional & Contract Svc	6,845.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5420309 Internal Service Fund Postage	300.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5420409 InternalServiceFund Telephone	600.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5420600 Cellular Phone Charges	0.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5430100 Meals & Lodging	3,000.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5430200 Mileage	35.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5430700 Tuition & Registration	3,000.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5440100 Advertising	0.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5450609 InternalServFd-MP Rent-Monthly	8,111.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5450800 Lease/Rental-Equipment	450.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5460109 InternalServFdInsuranceCharges	24,057.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5470100 PUD	3,680.00

14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5470200 Longview Utilities	1,790.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5490200 Photocopies	2,000.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5490400 Dues & Subscriptions	2,500.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5490600 Printing & Binding	1,000.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5490900 Industrial Acc. Lost Time	467.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5492000 Other	142.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5493100 Auditor Services	9,797.00
14001 Human Services	270100 Human Services Dept	5611000 Human Services Administration	5493209 Internal Serv Fund IT Charges	60,833.00
14001 Human Services	270100 Human Services Dept	5651000 Meals	5100100 Direct Labor	7,664.00
14001 Human Services	270100 Human Services Dept	5651000 Meals	5200200 Medical Insurance	2,052.00
14001 Human Services	270100 Human Services Dept	5651000 Meals	5200300 Social Security	586.00
14001 Human Services	270100 Human Services Dept	5651000 Meals	5200400 Retirement	698.00
14001 Human Services	270100 Human Services Dept	5651000 Meals	5200600 Paid Family & Medical Leave	21.00
14001 Human Services	270100 Human Services Dept	5651000 Meals	5410100 Professional & Contract Svc	62,500.00
14001 Human Services	270100 Human Services Dept	5651000 Meals	5440100 Advertising	500.00
14001 Human Services	270100 Human Services Dept	5970010 Transfers Out	5090100 Transfers Out	75,000.00
14101 CMH Substance Abuse	270100 Human Services Dept	5081000 Ending Fund Balance	5081000 Ending Fund Balance	1,198,281.00
14101 CMH Substance Abuse	270100 Human Services Dept	5611000 Human Services Administration	5100100 Direct Labor	
14101 CMH Substance Abuse	270100 Human Services Dept	5611000 Human Services Administration	5200200 Medical Insurance	
14101 CMH Substance Abuse	270100 Human Services Dept	5611000 Human Services Administration	5200300 Social Security	
14101 CMH Substance Abuse	270100 Human Services Dept	5611000 Human Services Administration	5200400 Retirement	
14101 CMH Substance Abuse	270100 Human Services Dept	5611000 Human Services Administration	5200600 Paid Family & Medical Leave	
14101 CMH Substance Abuse	270100 Human Services Dept	5611000 Human Services Administration	5410100 Professional & Contract Svc	
14101 CMH Substance Abuse	270100 Human Services Dept	5661000 Substance Abuse Administration	5100100 Direct Labor	20,689.00
14101 CMH Substance Abuse	270100 Human Services Dept	5661000 Substance Abuse Administration	5200200 Medical Insurance	5,700.00
14101 CMH Substance Abuse	270100 Human Services Dept	5661000 Substance Abuse Administration	5200300 Social Security	1,583.00
14101 CMH Substance Abuse	270100 Human Services Dept	5661000 Substance Abuse Administration	5200400 Retirement	1,885.00
14101 CMH Substance Abuse	270100 Human Services Dept	5661000 Substance Abuse Administration	5200600 Paid Family & Medical Leave	57.00
14101 CMH Substance Abuse	270100 Human Services Dept	5661000 Substance Abuse Administration	5410100 Professional & Contract Svc	
14101 CMH Substance Abuse	270100 Human Services Dept	5661000 Substance Abuse Administration	5430100 Meals & Lodging	1,500.00
14101 CMH Substance Abuse	270100 Human Services Dept	5661000 Substance Abuse Administration	5430700 Tuition & Registration	250.00
14101 CMH Substance Abuse	270100 Human Services Dept	5661000 Substance Abuse Administration	5440100 Advertising	250.00
14101 CMH Substance Abuse	270100 Human Services Dept	5661000 Substance Abuse Administration	5490200 Photocopies	500.00
14101 CMH Substance Abuse	270100 Human Services Dept	5661000 Substance Abuse Administration	5490400 Dues & Subscriptions	1,500.00
14101 CMH Substance Abuse	270100 Human Services Dept	5661000 Substance Abuse Administration	5490600 Printing & Binding	200.00
14101 CMH Substance Abuse	270100 Human Services Dept	5661000 Substance Abuse Administration	5492000 Other	25.00
14101 CMH Substance Abuse	270100 Human Services Dept	5665000 Subst Abuse Outpat Treatmt Svc	5410100 Professional & Contract Svc	140,000.00
14101 CMH Substance Abuse	270100 Human Services Dept	5681000 Developmental Disabilits Admin	5100100 Direct Labor	82,376.00
14101 CMH Substance Abuse	270100 Human Services Dept	5681000 Developmental Disabilits Admin	5101000 Overtime	1,000.00
14101 CMH Substance Abuse	270100 Human Services Dept	5681000 Developmental Disabilits Admin	5200200 Medical Insurance	24,852.00
14101 CMH Substance Abuse	270100 Human Services Dept	5681000 Developmental Disabilits Admin	5200300 Social Security	6,378.00
14101 CMH Substance Abuse	270100 Human Services Dept	5681000 Developmental Disabilits Admin	5200400 Retirement	7,596.00
14101 CMH Substance Abuse	270100 Human Services Dept	5681000 Developmental Disabilits Admin	5200600 Paid Family & Medical Leave	228.00
14101 CMH Substance Abuse	270100 Human Services Dept	5681000 Developmental Disabilits Admin	5410100 Professional & Contract Svc	1,859,920.00
14101 CMH Substance Abuse	270100 Human Services Dept	5681000 Developmental Disabilits Admin	5430100 Meals & Lodging	1,500.00
14101 CMH Substance Abuse	270100 Human Services Dept	5681000 Developmental Disabilits Admin	5430200 Mileage	300.00
14101 CMH Substance Abuse	270100 Human Services Dept	5681000 Developmental Disabilits Admin	5430700 Tuition & Registration	500.00
14101 CMH Substance Abuse	270100 Human Services Dept	5681000 Developmental Disabilits Admin	5440100 Advertising	500.00
14101 CMH Substance Abuse	270100 Human Services Dept	5681000 Developmental Disabilits Admin	5460109 InternalServFdInsuranceCharges	0.00

14101	CMH Substance Abuse	270100	Human Services Dept	5681000	Developmental Disabilits Admin	5490200	Photocopies	500.00
14101	CMH Substance Abuse	270100	Human Services Dept	5681000	Developmental Disabilits Admin	5490400	Dues & Subscriptions	1,500.00
14101	CMH Substance Abuse	270100	Human Services Dept	5681000	Developmental Disabilits Admin	5490600	Printing & Binding	500.00
14101	CMH Substance Abuse	270100	Human Services Dept	5681000	Developmental Disabilits Admin	5492000	Other	0.00
14101	CMH Substance Abuse	270100	Human Services Dept	5683000	Developmtl Disabilts Train Exp	5410100	Professional & Contract Svc	0.00
14101	CMH Substance Abuse	270100	Human Services Dept	5684000	Developmtl Disabilts Comm Info	5410100	Professional & Contract Svc	0.00
14101	CMH Substance Abuse	270100	Human Services Dept	5686000	Developmtl Disabilits Cons Sup	5410100	Professional & Contract Svc	0.00
14101	CMH Substance Abuse	270100	Human Services Dept	5686000	Developmtl Disabilits Cons Sup	5492000	Other	0.00
14101	CMH Substance Abuse	270100	Human Services Dept	5689000	Developmtl Disabilts Oth Activ	5410100	Professional & Contract Svc	0.00
14101	CMH Substance Abuse	270100	Human Services Dept	5970010	Transfers Out	5090100	Transfers Out	32,500.00
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5081000	Ending Fund Balance	5081000	Ending Fund Balance	2,459,739.00
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5123000	County Clerk	5100100	Direct Labor	
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5123000	County Clerk	5200200	Medical Insurance	
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5123000	County Clerk	5200300	Social Security	
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5123000	County Clerk	5200400	Retirement	
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5123000	County Clerk	5200600	Paid Family & Medical Leave	
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5611000	Human Services Administration	5100100	Direct Labor	7,729.00
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5611000	Human Services Administration	5100400	Holidays	
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5611000	Human Services Administration	5200200	Medical Insurance	1,938.00
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5611000	Human Services Administration	5200300	Social Security	591.00
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5611000	Human Services Administration	5200400	Retirement	704.00
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5611000	Human Services Administration	5200600	Paid Family & Medical Leave	21.00
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5611000	Human Services Administration	5410100	Professional & Contract Svc	0.00
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5611000	Human Services Administration	5430700	Tuition & Registration	
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5611000	Human Services Administration	5440100	Advertising	0.00
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5611000	Human Services Administration	5492000	Other	
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5611000	Human Services Administration	5493100	Auditor Services	8,935.00
14102	Chem Depend/Ment Hlth	270100	Human Services Dept	5970010	Transfers Out	5090100	Transfers Out	2,998,716.00
14301	Health Department	290100	Health Department Admin	5081000	Ending Fund Balance	5081000	Ending Fund Balance	777,011.00
14301	Health Department	290100	Health Department Admin	5621000	Epidemiology	5100100	Direct Labor	
14301	Health Department	290100	Health Department Admin	5621000	Epidemiology	5100400	Holidays	
14301	Health Department	290100	Health Department Admin	5621000	Epidemiology	5200200	Medical Insurance	
14301	Health Department	290100	Health Department Admin	5621000	Epidemiology	5200300	Social Security	
14301	Health Department	290100	Health Department Admin	5621000	Epidemiology	5200400	Retirement	
14301	Health Department	290100	Health Department Admin	5621000	Epidemiology	5200600	Paid Family & Medical Leave	
14301	Health Department	290100	Health Department Admin	5621000	Epidemiology	5315500	Computer Software	2,500.00
14301	Health Department	290100	Health Department Admin	5621000	Epidemiology	5410100	Professional & Contract Svc	10,000.00
14301	Health Department	290100	Health Department Admin	5621200	Emergency Prep & Response	5100100	Direct Labor	71,994.00
14301	Health Department	290100	Health Department Admin	5621200	Emergency Prep & Response	5101000	Overtime	
14301	Health Department	290100	Health Department Admin	5621200	Emergency Prep & Response	5200200	Medical Insurance	22,002.00
14301	Health Department	290100	Health Department Admin	5621200	Emergency Prep & Response	5200300	Social Security	5,508.00
14301	Health Department	290100	Health Department Admin	5621200	Emergency Prep & Response	5200400	Retirement	6,559.00
14301	Health Department	290100	Health Department Admin	5621200	Emergency Prep & Response	5200500	Unemployment Comp.	0.00
14301	Health Department	290100	Health Department Admin	5621200	Emergency Prep & Response	5200600	Paid Family & Medical Leave	197.00
14301	Health Department	290100	Health Department Admin	5621200	Emergency Prep & Response	5310400	Medical Supplies	
14301	Health Department	290100	Health Department Admin	5621200	Emergency Prep & Response	5314000	Misc. O&M Supplies	500.00
14301	Health Department	290100	Health Department Admin	5621200	Emergency Prep & Response	5410100	Professional & Contract Svc	
14301	Health Department	290100	Health Department Admin	5621200	Emergency Prep & Response	5430100	Meals & Lodging	1,500.00
14301	Health Department	290100	Health Department Admin	5621200	Emergency Prep & Response	5430200	Mileage	500.00

14301 Health Department	290100 Health Department Admin	5621200 Emergency Prep & Response	5430700 Tuition & Registration	1,200.00
14301 Health Department	290100 Health Department Admin	5621200 Emergency Prep & Response	5431000 Airfare	500.00
14301 Health Department	290100 Health Department Admin	5621200 Emergency Prep & Response	5440100 Advertising	
14301 Health Department	290100 Health Department Admin	5621200 Emergency Prep & Response	5450800 Lease/Rental-Equipment	
14301 Health Department	290100 Health Department Admin	5621200 Emergency Prep & Response	5490200 Photocopies	100.00
14301 Health Department	290100 Health Department Admin	5621200 Emergency Prep & Response	5490600 Printing & Binding	50.00
14301 Health Department	290100 Health Department Admin	5621200 Emergency Prep & Response	5490900 Industrial Acc. Lost Time	
14301 Health Department	290100 Health Department Admin	5621200 Emergency Prep & Response	5492000 Other	25.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5100100 Direct Labor	95,289.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5200200 Medical Insurance	23,712.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5200300 Social Security	7,290.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5200400 Retirement	8,681.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5200600 Paid Family & Medical Leave	261.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5314000 Misc. O&M Supplies	
14301 Health Department	290100 Health Department Admin	5621300 Communication	5315500 Computer Software	2,000.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5420600 Cellular Phone Charges	670.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5430100 Meals & Lodging	200.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5430200 Mileage	50.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5430700 Tuition & Registration	200.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5431000 Airfare	
14301 Health Department	290100 Health Department Admin	5621300 Communication	5440100 Advertising	1,500.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5490400 Dues & Subscriptions	650.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5490600 Printing & Binding	100.00
14301 Health Department	290100 Health Department Admin	5621300 Communication	5492000 Other	25.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5100100 Direct Labor	556,725.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5100200 Vacation	
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5100300 Sick Leave	
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5100400 Holidays	
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5101000 Overtime	2,700.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5200200 Medical Insurance	158,802.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5200300 Social Security	43,179.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5200400 Retirement	51,419.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5200500 Unemployment Comp.	17,446.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5200600 Paid Family & Medical Leave	1,545.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5200700 Severance	5,000.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5314000 Misc. O&M Supplies	9,500.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5315500 Computer Software	66,391.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5320100 Gas	5,000.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5410100 Professional & Contract Svc	1,068,557.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5420300 Postage	10.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5420309 Internal Service Fund Postage	2,421.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5420400 Telephone	600.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5420409 InternalServiceFund Telephone	3,300.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5420600 Cellular Phone Charges	8,020.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5430100 Meals & Lodging	350.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5430200 Mileage	25.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5430700 Tuition & Registration	1,500.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5440100 Advertising	500.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5450609 InternalServFd-MP Rent-Monthly	26,064.00

14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5450800 Lease/Rental-Equipment	5,277.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5460109 InternalServFdInsuranceCharges	136,849.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5470100 PUD	15,670.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5470200 Longview Utilities	7,610.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5490200 Photocopies	4,210.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5490400 Dues & Subscriptions	6,157.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5490600 Printing & Binding	600.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5490900 Industrial Acc. Lost Time	7,719.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5492000 Other	6,693.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5493100 Auditor Services	31,623.00
14301 Health Department	290100 Health Department Admin	5621600 Public Health Administration	5493209 Internal Serv Fund IT Charges	255,892.00
14301 Health Department	290100 Health Department Admin	5621700 FPHS Technology	5100100 Direct Labor	73,040.00
14301 Health Department	290100 Health Department Admin	5621700 FPHS Technology	5101000 Overtime	0.00
14301 Health Department	290100 Health Department Admin	5621700 FPHS Technology	5200200 Medical Insurance	20,064.00
14301 Health Department	290100 Health Department Admin	5621700 FPHS Technology	5200300 Social Security	5,588.00
14301 Health Department	290100 Health Department Admin	5621700 FPHS Technology	5200400 Retirement	6,654.00
14301 Health Department	290100 Health Department Admin	5621700 FPHS Technology	5200600 Paid Family & Medical Leave	200.00
14301 Health Department	290100 Health Department Admin	5621700 FPHS Technology	5315500 Computer Software	3,322.00
14301 Health Department	290100 Health Department Admin	5621700 FPHS Technology	5410100 Professional & Contract Svc	2,000.00
14301 Health Department	290100 Health Department Admin	5621700 FPHS Technology	5430100 Meals & Lodging	500.00
14301 Health Department	290100 Health Department Admin	5621700 FPHS Technology	5430200 Mileage	100.00
14301 Health Department	290100 Health Department Admin	5621700 FPHS Technology	5430700 Tuition & Registration	1,500.00
14301 Health Department	290100 Health Department Admin	5621700 FPHS Technology	5490400 Dues & Subscriptions	4,434.00
14301 Health Department	290100 Health Department Admin	5622000 CD Data & Planning	5100100 Direct Labor	63,948.00
14301 Health Department	290100 Health Department Admin	5622000 CD Data & Planning	5200200 Medical Insurance	19,836.00
14301 Health Department	290100 Health Department Admin	5622000 CD Data & Planning	5200300 Social Security	4,892.00
14301 Health Department	290100 Health Department Admin	5622000 CD Data & Planning	5200400 Retirement	5,826.00
14301 Health Department	290100 Health Department Admin	5622000 CD Data & Planning	5200600 Paid Family & Medical Leave	175.00
14301 Health Department	290100 Health Department Admin	5622000 CD Data & Planning	5430100 Meals & Lodging	500.00
14301 Health Department	290100 Health Department Admin	5622000 CD Data & Planning	5430700 Tuition & Registration	400.00
14301 Health Department	290100 Health Department Admin	5622000 CD Data & Planning	5490400 Dues & Subscriptions	
14301 Health Department	290100 Health Department Admin	5622000 CD Data & Planning	5492000 Other	
14301 Health Department	290100 Health Department Admin	5622100 Immunization Promotion	5100100 Direct Labor	
14301 Health Department	290100 Health Department Admin	5622100 Immunization Promotion	5200200 Medical Insurance	
14301 Health Department	290100 Health Department Admin	5622100 Immunization Promotion	5200300 Social Security	
14301 Health Department	290100 Health Department Admin	5622100 Immunization Promotion	5200400 Retirement	
14301 Health Department	290100 Health Department Admin	5622100 Immunization Promotion	5200600 Paid Family & Medical Leave	
14301 Health Department	290100 Health Department Admin	5622100 Immunization Promotion	5310400 Medical Supplies	2,500.00
14301 Health Department	290100 Health Department Admin	5622100 Immunization Promotion	5315500 Computer Software	
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5100100 Direct Labor	52,298.00
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5101000 Overtime	
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5109100 Out of Class Pay	
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5200200 Medical Insurance	13,224.00
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5200300 Social Security	4,001.00
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5200400 Retirement	4,764.00
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5200600 Paid Family & Medical Leave	143.00
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5310400 Medical Supplies	500.00
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5314000 Misc. O&M Supplies	500.00
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5315500 Computer Software	8,700.00

14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5410100 Professional & Contract Svc	1,250.00
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5420600 Cellular Phone Charges	1,716.00
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5430100 Meals & Lodging	2,500.00
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5430200 Mileage	100.00
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5430700 Tuition & Registration	300.00
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5431000 Airfare	0.00
14301 Health Department	290100 Health Department Admin	5622300 Tuberculosis	5492000 Other	10.00
14301 Health Department	290100 Health Department Admin	5622400 Hepatitis C	5100100 Direct Labor	4,264.00
14301 Health Department	290100 Health Department Admin	5622400 Hepatitis C	5200200 Medical Insurance	1,140.00
14301 Health Department	290100 Health Department Admin	5622400 Hepatitis C	5200300 Social Security	326.00
14301 Health Department	290100 Health Department Admin	5622400 Hepatitis C	5200400 Retirement	388.00
14301 Health Department	290100 Health Department Admin	5622400 Hepatitis C	5200600 Paid Family & Medical Leave	12.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5100100 Direct Labor	23,232.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5200200 Medical Insurance	5,996.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5200300 Social Security	1,777.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5200400 Retirement	2,116.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5200600 Paid Family & Medical Leave	64.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5310400 Medical Supplies	500.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5314000 Misc. O&M Supplies	250.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5410100 Professional & Contract Svc	25.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5430100 Meals & Lodging	500.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5430200 Mileage	250.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5430700 Tuition & Registration	500.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5440100 Advertising	10.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5490200 Photocopies	10.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5490600 Printing & Binding	1,000.00
14301 Health Department	290100 Health Department Admin	5622600 Sexually Transmitted Diseases	5492000 Other	10.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5100100 Direct Labor	142,573.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5101000 Overtime	100.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5200200 Medical Insurance	37,438.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5200300 Social Security	10,914.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5200400 Retirement	12,998.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5200600 Paid Family & Medical Leave	391.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5310400 Medical Supplies	200.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5314000 Misc. O&M Supplies	50.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5315500 Computer Software	54.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5410100 Professional & Contract Svc	
14301 Health Department	290100 Health Department Admin	5622900 General CD	5420309 Internal Service Fund Postage	500.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5420600 Cellular Phone Charges	
14301 Health Department	290100 Health Department Admin	5622900 General CD	5430100 Meals & Lodging	2,500.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5430200 Mileage	500.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5430700 Tuition & Registration	50.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5440100 Advertising	500.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5490200 Photocopies	500.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5490600 Printing & Binding	1,000.00
14301 Health Department	290100 Health Department Admin	5622900 General CD	5492000 Other	10.00
14301 Health Department	290100 Health Department Admin	5623400 Tuberculosis	5315500 Computer Software	
14301 Health Department	290100 Health Department Admin	5624100 Food	5100100 Direct Labor	269,163.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5101000 Overtime	1,000.00

14301 Health Department	290100 Health Department Admin	5624100 Food	5200200 Medical Insurance	87,324.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5200300 Social Security	20,667.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5200400 Retirement	24,612.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5200600 Paid Family & Medical Leave	740.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5314000 Misc. O&M Supplies	2,000.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5410100 Professional & Contract Svc	25.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5420309 Internal Service Fund Postage	500.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5430100 Meals & Lodging	1,500.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5430200 Mileage	200.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5430700 Tuition & Registration	1,500.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5440100 Advertising	200.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5490200 Photocopies	500.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5490400 Dues & Subscriptions	250.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5490600 Printing & Binding	300.00
14301 Health Department	290100 Health Department Admin	5624100 Food	5492000 Other	10.00
14301 Health Department	290100 Health Department Admin	5624200 Recreational Water	5100100 Direct Labor	6,850.00
14301 Health Department	290100 Health Department Admin	5624200 Recreational Water	5100200 Vacation	
14301 Health Department	290100 Health Department Admin	5624200 Recreational Water	5100300 Sick Leave	
14301 Health Department	290100 Health Department Admin	5624200 Recreational Water	5200200 Medical Insurance	2,280.00
14301 Health Department	290100 Health Department Admin	5624200 Recreational Water	5200300 Social Security	524.00
14301 Health Department	290100 Health Department Admin	5624200 Recreational Water	5200400 Retirement	624.00
14301 Health Department	290100 Health Department Admin	5624200 Recreational Water	5200600 Paid Family & Medical Leave	19.00
14301 Health Department	290100 Health Department Admin	5624200 Recreational Water	5314000 Misc. O&M Supplies	250.00
14301 Health Department	290100 Health Department Admin	5624200 Recreational Water	5430100 Meals & Lodging	200.00
14301 Health Department	290100 Health Department Admin	5624200 Recreational Water	5430200 Mileage	
14301 Health Department	290100 Health Department Admin	5624200 Recreational Water	5430700 Tuition & Registration	250.00
14301 Health Department	290100 Health Department Admin	5624200 Recreational Water	5490600 Printing & Binding	30.00
14301 Health Department	290100 Health Department Admin	5624200 Recreational Water	5492000 Other	
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5100100 Direct Labor	77,182.00
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5200200 Medical Insurance	23,826.00
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5200300 Social Security	5,904.00
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5200400 Retirement	7,031.00
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5200600 Paid Family & Medical Leave	211.00
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5314000 Misc. O&M Supplies	250.00
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5410100 Professional & Contract Svc	9,000.00
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5420309 Internal Service Fund Postage	182.00
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5430100 Meals & Lodging	100.00
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5430200 Mileage	
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5430700 Tuition & Registration	100.00
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5440100 Advertising	
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5490600 Printing & Binding	300.00
14301 Health Department	290100 Health Department Admin	5624300 Drinking Water Quality	5492000 Other	10.00
14301 Health Department	290100 Health Department Admin	5624410 On-site Wastewater	5100100 Direct Labor	220,141.00
14301 Health Department	290100 Health Department Admin	5624410 On-site Wastewater	5101000 Overtime	
14301 Health Department	290100 Health Department Admin	5624410 On-site Wastewater	5200200 Medical Insurance	69,198.00
14301 Health Department	290100 Health Department Admin	5624410 On-site Wastewater	5200300 Social Security	16,841.00
14301 Health Department	290100 Health Department Admin	5624410 On-site Wastewater	5200400 Retirement	20,055.00
14301 Health Department	290100 Health Department Admin	5624410 On-site Wastewater	5200600 Paid Family & Medical Leave	603.00
14301 Health Department	290100 Health Department Admin	5624410 On-site Wastewater	5314000 Misc. O&M Supplies	50.00

14301 Health Department	290100 Health Department Admin	5624410 On-site Wastewater	5430100 Meals & Lodging	1,000.00
14301 Health Department	290100 Health Department Admin	5624410 On-site Wastewater	5430200 Mileage	100.00
14301 Health Department	290100 Health Department Admin	5624410 On-site Wastewater	5430700 Tuition & Registration	2,000.00
14301 Health Department	290100 Health Department Admin	5624410 On-site Wastewater	5440100 Advertising	
14301 Health Department	290100 Health Department Admin	5624410 On-site Wastewater	5490400 Dues & Subscriptions	1,000.00
14301 Health Department	290100 Health Department Admin	5624410 On-site Wastewater	5490600 Printing & Binding	500.00
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5100100 Direct Labor	82,083.00
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5100200 Vacation	
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5100300 Sick Leave	
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5100400 Holidays	
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5101000 Overtime	1,000.00
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5109100 Out of Class Pay	
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5200200 Medical Insurance	23,176.00
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5200300 Social Security	6,356.00
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5200400 Retirement	7,372.00
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5200600 Paid Family & Medical Leave	227.00
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5201000 Uniform & Clothing	
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5314000 Misc. O&M Supplies	50.00
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5410100 Professional & Contract Svc	3,000.00
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5430100 Meals & Lodging	500.00
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5430200 Mileage	
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5430700 Tuition & Registration	4,000.00
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5450800 Lease/Rental-Equipment	
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5490400 Dues & Subscriptions	1,000.00
14301 Health Department	290100 Health Department Admin	5624510 Solid & Hazardous Waste	5490600 Printing & Binding	300.00
14301 Health Department	290100 Health Department Admin	5624600 Schools	5100100 Direct Labor	5,600.00
14301 Health Department	290100 Health Department Admin	5624600 Schools	5200200 Medical Insurance	1,710.00
14301 Health Department	290100 Health Department Admin	5624600 Schools	5200300 Social Security	428.00
14301 Health Department	290100 Health Department Admin	5624600 Schools	5200400 Retirement	510.00
14301 Health Department	290100 Health Department Admin	5624600 Schools	5200600 Paid Family & Medical Leave	15.00
14301 Health Department	290100 Health Department Admin	5624600 Schools	5314000 Misc. O&M Supplies	500.00
14301 Health Department	290100 Health Department Admin	5624600 Schools	5430100 Meals & Lodging	100.00
14301 Health Department	290100 Health Department Admin	5624600 Schools	5430200 Mileage	25.00
14301 Health Department	290100 Health Department Admin	5624600 Schools	5430700 Tuition & Registration	100.00
14301 Health Department	290100 Health Department Admin	5624600 Schools	5490600 Printing & Binding	100.00
14301 Health Department	290100 Health Department Admin	5624600 Schools	5492000 Other	25.00
14301 Health Department	290100 Health Department Admin	5624800 Transient Accomodations	5100100 Direct Labor	6,463.00
14301 Health Department	290100 Health Department Admin	5624800 Transient Accomodations	5200200 Medical Insurance	2,280.00
14301 Health Department	290100 Health Department Admin	5624800 Transient Accomodations	5200300 Social Security	494.00
14301 Health Department	290100 Health Department Admin	5624800 Transient Accomodations	5200400 Retirement	589.00
14301 Health Department	290100 Health Department Admin	5624800 Transient Accomodations	5200600 Paid Family & Medical Leave	18.00
14301 Health Department	290100 Health Department Admin	5624800 Transient Accomodations	5440100 Advertising	
14301 Health Department	290100 Health Department Admin	5625100 Zoonotics incl. Vectors	5100100 Direct Labor	1,268.00
14301 Health Department	290100 Health Department Admin	5625100 Zoonotics incl. Vectors	5200200 Medical Insurance	456.00
14301 Health Department	290100 Health Department Admin	5625100 Zoonotics incl. Vectors	5200300 Social Security	97.00
14301 Health Department	290100 Health Department Admin	5625100 Zoonotics incl. Vectors	5200400 Retirement	116.00
14301 Health Department	290100 Health Department Admin	5625100 Zoonotics incl. Vectors	5200600 Paid Family & Medical Leave	3.00
14301 Health Department	290100 Health Department Admin	5625100 Zoonotics incl. Vectors	5314000 Misc. O&M Supplies	25.00
14301 Health Department	290100 Health Department Admin	5625100 Zoonotics incl. Vectors	5410100 Professional & Contract Svc	500.00

14301 Health Department	290100 Health Department Admin	5625100 Zoonotics incl. Vectors	5420300 Postage	250.00
14301 Health Department	290100 Health Department Admin	5625100 Zoonotics incl. Vectors	5420309 Internal Service Fund Postage	
14301 Health Department	290100 Health Department Admin	5625100 Zoonotics incl. Vectors	5490600 Printing & Binding	50.00
14301 Health Department	290100 Health Department Admin	5625100 Zoonotics incl. Vectors	5492000 Other	25.00
14301 Health Department	290100 Health Department Admin	5625610 Haz. Chem & Oth Subst./Sites	5100100 Direct Labor	899.00
14301 Health Department	290100 Health Department Admin	5625610 Haz. Chem & Oth Subst./Sites	5200200 Medical Insurance	228.00
14301 Health Department	290100 Health Department Admin	5625610 Haz. Chem & Oth Subst./Sites	5200300 Social Security	69.00
14301 Health Department	290100 Health Department Admin	5625610 Haz. Chem & Oth Subst./Sites	5200400 Retirement	82.00
14301 Health Department	290100 Health Department Admin	5625610 Haz. Chem & Oth Subst./Sites	5200600 Paid Family & Medical Leave	2.00
14301 Health Department	290100 Health Department Admin	5625610 Haz. Chem & Oth Subst./Sites	5314000 Misc. O&M Supplies	25.00
14301 Health Department	290100 Health Department Admin	5625610 Haz. Chem & Oth Subst./Sites	5492000 Other	25.00
14301 Health Department	290100 Health Department Admin	5625710 EH Lead	5100100 Direct Labor	2,604.00
14301 Health Department	290100 Health Department Admin	5625710 EH Lead	5200200 Medical Insurance	684.00
14301 Health Department	290100 Health Department Admin	5625710 EH Lead	5200300 Social Security	199.00
14301 Health Department	290100 Health Department Admin	5625710 EH Lead	5200400 Retirement	237.00
14301 Health Department	290100 Health Department Admin	5625710 EH Lead	5200600 Paid Family & Medical Leave	7.00
14301 Health Department	290100 Health Department Admin	5625810 Env. Health - Other	5100100 Direct Labor	3,343.00
14301 Health Department	290100 Health Department Admin	5625810 Env. Health - Other	5200200 Medical Insurance	1,026.00
14301 Health Department	290100 Health Department Admin	5625810 Env. Health - Other	5200300 Social Security	256.00
14301 Health Department	290100 Health Department Admin	5625810 Env. Health - Other	5200400 Retirement	305.00
14301 Health Department	290100 Health Department Admin	5625810 Env. Health - Other	5200600 Paid Family & Medical Leave	9.00
14301 Health Department	290100 Health Department Admin	5625810 Env. Health - Other	5314000 Misc. O&M Supplies	50.00
14301 Health Department	290100 Health Department Admin	5625810 Env. Health - Other	5410100 Professional & Contract Svc	300.00
14301 Health Department	290100 Health Department Admin	5625810 Env. Health - Other	5420300 Postage	300.00
14301 Health Department	290100 Health Department Admin	5625810 Env. Health - Other	5430200 Mileage	
14301 Health Department	290100 Health Department Admin	5625810 Env. Health - Other	5430700 Tuition & Registration	
14301 Health Department	290100 Health Department Admin	5625810 Env. Health - Other	5490600 Printing & Binding	
14301 Health Department	290100 Health Department Admin	5625810 Env. Health - Other	5492000 Other	50.00
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5100100 Direct Labor	95,223.00
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5200200 Medical Insurance	25,992.00
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5200300 Social Security	7,285.00
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5200400 Retirement	8,675.00
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5200600 Paid Family & Medical Leave	261.00
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5314000 Misc. O&M Supplies	250.00
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5410100 Professional & Contract Svc	
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5420309 Internal Service Fund Postage	49.00
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5430100 Meals & Lodging	750.00
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5430200 Mileage	
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5430700 Tuition & Registration	750.00
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5440100 Advertising	500.00
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5490200 Photocopies	200.00
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5490600 Printing & Binding	10.00
14301 Health Department	290100 Health Department Admin	5626100 Pop-Based MCH	5492000 Other	10.00
14301 Health Department	290100 Health Department Admin	5627110 Chronic Disease Prevention	5100100 Direct Labor	2,042.00
14301 Health Department	290100 Health Department Admin	5627110 Chronic Disease Prevention	5100300 Sick Leave	684.00
14301 Health Department	290100 Health Department Admin	5627110 Chronic Disease Prevention	5100400 Holidays	156.00
14301 Health Department	290100 Health Department Admin	5627110 Chronic Disease Prevention	5100600 Emergency Paid Sick Leave	186.00
14301 Health Department	290100 Health Department Admin	5627110 Chronic Disease Prevention	5200200 Medical Insurance	6.00
14301 Health Department	290100 Health Department Admin	5627110 Chronic Disease Prevention	5200300 Social Security	

14301 Health Department	290100 Health Department Admin	5627110 Chronic Disease Prevention	5200400 Retirement	
14301 Health Department	290100 Health Department Admin	5627110 Chronic Disease Prevention	5200600 Paid Family & Medical Leave	
14301 Health Department	290100 Health Department Admin	5627110 Chronic Disease Prevention	5492000 Other	
14301 Health Department	290100 Health Department Admin	5627200 Tobacco & Vapor Prevention	5100100 Direct Labor	
14301 Health Department	290100 Health Department Admin	5627200 Tobacco & Vapor Prevention	5200200 Medical Insurance	
14301 Health Department	290100 Health Department Admin	5627200 Tobacco & Vapor Prevention	5200300 Social Security	
14301 Health Department	290100 Health Department Admin	5627200 Tobacco & Vapor Prevention	5200400 Retirement	
14301 Health Department	290100 Health Department Admin	5627200 Tobacco & Vapor Prevention	5200600 Paid Family & Medical Leave	
14301 Health Department	290100 Health Department Admin	5627200 Tobacco & Vapor Prevention	5430100 Meals & Lodging	
14301 Health Department	290100 Health Department Admin	5627200 Tobacco & Vapor Prevention	5430200 Mileage	
14301 Health Department	290100 Health Department Admin	5627200 Tobacco & Vapor Prevention	5430700 Tuition & Registration	
14301 Health Department	290100 Health Department Admin	5627200 Tobacco & Vapor Prevention	5431000 Airfare	
14301 Health Department	290100 Health Department Admin	5627200 Tobacco & Vapor Prevention	5490600 Printing & Binding	
14301 Health Department	290100 Health Department Admin	5627200 Tobacco & Vapor Prevention	5492000 Other	
14301 Health Department	290100 Health Department Admin	5629000 Vital Records	5100100 Direct Labor	147,595.00
14301 Health Department	290100 Health Department Admin	5629000 Vital Records	5101000 Overtime	200.00
14301 Health Department	290100 Health Department Admin	5629000 Vital Records	5200200 Medical Insurance	53,124.00
14301 Health Department	290100 Health Department Admin	5629000 Vital Records	5200300 Social Security	11,306.00
14301 Health Department	290100 Health Department Admin	5629000 Vital Records	5200400 Retirement	13,464.00
14301 Health Department	290100 Health Department Admin	5629000 Vital Records	5200600 Paid Family & Medical Leave	405.00
14301 Health Department	290100 Health Department Admin	5629000 Vital Records	5314000 Misc. O&M Supplies	2,000.00
14301 Health Department	290100 Health Department Admin	5629000 Vital Records	5410100 Professional & Contract Svc	
14301 Health Department	290100 Health Department Admin	5629000 Vital Records	5420300 Postage	50.00
14301 Health Department	290100 Health Department Admin	5629000 Vital Records	5420309 Internal Service Fund Postage	1,547.00
14301 Health Department	290100 Health Department Admin	5629000 Vital Records	5490200 Photocopies	240.00
14301 Health Department	290100 Health Department Admin	5629000 Vital Records	5490600 Printing & Binding	1,500.00
14301 Health Department	290100 Health Department Admin	5629000 Vital Records	5492000 Other	50.00
14401 Treasurers Oper & Maint	50100 Treasurer	5081000 Ending Fund Balance	5081000 Ending Fund Balance	2,532,233.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5100100 Direct Labor	64,814.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5200200 Medical Insurance	22,800.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5200300 Social Security	4,958.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5200400 Retirement	5,905.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5200600 Paid Family & Medical Leave	177.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5310100 Office Supplies	2,500.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5410100 Professional & Contract Svc	50,000.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5420300 Postage	5,000.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5420400 Telephone	
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5430100 Meals & Lodging	500.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5430200 Mileage	500.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5430700 Tuition & Registration	500.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5431000 Airfare	500.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5440100 Advertising	18,000.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5490200 Photocopies	100.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5490400 Dues & Subscriptions	300.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5492000 Other	500.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5493100 Auditor Services	5,296.00
14401 Treasurers Oper & Maint	50100 Treasurer	5142200 Fiduciary Services	5493209 Internal Serv Fund IT Charges	4,417.00
14401 Treasurers Oper & Maint	50100 Treasurer	5970010 Transfers Out	5090100 Transfers Out	
14501 Treasurer Investments	50100 Treasurer	5142200 Fiduciary Services	5100100 Direct Labor	

14501 Treasurer Investments	50100 Treasurer	5142200 Fiduciary Services	5310100 Office Supplies	500.00
14501 Treasurer Investments	50100 Treasurer	5142200 Fiduciary Services	5315600 Software Maintenance	11,500.00
14501 Treasurer Investments	50100 Treasurer	5142200 Fiduciary Services	5410100 Professional & Contract Svc	112,500.00
14501 Treasurer Investments	50100 Treasurer	5142200 Fiduciary Services	5430100 Meals & Lodging	1,000.00
14501 Treasurer Investments	50100 Treasurer	5142200 Fiduciary Services	5430200 Mileage	500.00
14501 Treasurer Investments	50100 Treasurer	5142200 Fiduciary Services	5430700 Tuition & Registration	500.00
14501 Treasurer Investments	50100 Treasurer	5142200 Fiduciary Services	5431000 Airfare	500.00
14501 Treasurer Investments	50100 Treasurer	5142200 Fiduciary Services	5490400 Dues & Subscriptions	1,000.00
14501 Treasurer Investments	50100 Treasurer	5142200 Fiduciary Services	5490500 Bank Fees	3,000.00
14501 Treasurer Investments	50100 Treasurer	5142200 Fiduciary Services	5492000 Other	4,000.00
14501 Treasurer Investments	50100 Treasurer	5970010 Transfers Out	5090100 Transfers Out	65,000.00
14601 Auditor Oper & Maint	55100 Auditor	5081000 Ending Fund Balance	5081000 Ending Fund Balance	400,059.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5100100 Direct Labor	
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5100300 Sick Leave	
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5101000 Overtime	
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5108000 Extra Help Payroll	13,952.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5200200 Medical Insurance	510.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5200300 Social Security	1,067.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5200400 Retirement	200.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5200600 Paid Family & Medical Leave	38.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5310100 Office Supplies	1,500.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5350100 Small Tools & Minor Equipment	10,000.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5410100 Professional & Contract Svc	100,000.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5413200 Prof. Svcs- Software Maintence	100,000.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5420300 Postage	100.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5430100 Meals & Lodging	500.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5430200 Mileage	500.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5430700 Tuition & Registration	500.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5460109 InternalServFdInsuranceCharges	772.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5480100 Repairs & Maintenance	1,000.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5490900 Industrial Acc. Lost Time	48.00
14601 Auditor Oper & Maint	55100 Auditor	5142300 Budgeting/Accounting/Auditing	5493100 Auditor Services	5,311.00
14601 Auditor Oper & Maint	55100 Auditor	5941400 Capital Expense-Fin,Rcdg&Elctn	5640100 Machinery & Equipment	1,000.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5081000 Ending Fund Balance	5081000 Ending Fund Balance	147,414.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5100100 Direct Labor	174,059.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5100200 Vacation	500.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5100300 Sick Leave	
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5101000 Overtime	
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5200200 Medical Insurance	74,100.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5200300 Social Security	13,354.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5200400 Retirement	15,902.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5200600 Paid Family & Medical Leave	478.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5310100 Office Supplies	1,500.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5420300 Postage	4,000.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5460109 InternalServFdInsuranceCharges	15,635.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5490900 Industrial Acc. Lost Time	1,531.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5493100 Auditor Services	5,588.00
14801 P.A. Victim-Witness	116100 Prosecuting Attorney	5157000 Crime Victim/Witness Program	5493209 Internal Serv Fund IT Charges	24,589.00
15801 Tourist Fac, Dvlp, Mktg	315100 Tour Facil Dev & Mkt	5081000 Ending Fund Balance	5081000 Ending Fund Balance	463,734.00

15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5100100	Direct Labor	72,763.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5100200	Vacation	
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5100300	Sick Leave	
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5101000	Overtime	1,200.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5200200	Medical Insurance	26,220.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5200300	Social Security	5,658.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5200400	Retirement	6,738.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5200600	Paid Family & Medical Leave	203.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5314000	Misc. O&M Supplies	100.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5314100	Uniforms	200.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5410100	Professional & Contract Svc	5,000.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5412300	Graphics	500.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5420300	Postage	100.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5420400	Telephone	
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5430100	Meals & Lodging	500.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5430700	Tuition & Registration	1,000.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5440100	Advertising	80,000.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5450800	Lease/Rental-Equipment	7,803.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5460109	InternalServFdInsuranceCharges	5,388.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5490200	Photocopies	300.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5490600	Printing & Binding	10,000.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5490900	Industrial Acc. Lost Time	331.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5492000	Other	1,000.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5493100	Auditor Services	8,488.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5493209	Internal Serv Fund IT Charges	12,774.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5573000	Tourism Visitor's Guide	5495300	Web Site Design	25,000.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5739010	Cultural and Community Events	5454100	Small Grant Tourism Award	50,000.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5739010	Cultural and Community Events	5454200	Large Grant Tourism Award	100,000.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5739010	Cultural and Community Events	5492000	Other	250,000.00
15801	Tourist Fac, Dvlp, Mktg	315100	Tour Facil Dev & Mkt	5970010	Transfers Out	5090100	Transfers Out	45,000.00
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5081000	Ending Fund Balance	5081000	Ending Fund Balance	85,360.00
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5100100	Direct Labor	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5100200	Vacation	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5100300	Sick Leave	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5101000	Overtime	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5200200	Medical Insurance	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5200300	Social Security	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5200400	Retirement	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5200600	Paid Family & Medical Leave	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5310100	Office Supplies	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5320100	Gas	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5320109	InternalServiceFund Gas Fuel	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5350100	Small Tools & Minor Equipment	10,000.00
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5410100	Professional & Contract Svc	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5420300	Postage	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5420400	Telephone	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5420600	Cellular Phone Charges	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5420800	Internet	
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	5211000	Law Enforcement	5430100	Meals & Lodging	3,000.00

16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5430200 Mileage	1,000.00
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5430700 Tuition & Registration	3,000.00
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5431000 Airfare	
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5460109 InternalServFdInsuranceCharges	
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5470100 PUD	
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5480100 Repairs & Maintenance	7,000.00
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5490100 Computer Services - Outside	
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5490200 Photocopies	
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5490400 Dues & Subscriptions	1,000.00
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	651.00
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5492000 Other	
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5492500 Lease/Rentals-Real Property	
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5492600 Securing Evidence	10,000.00
16001 Sheriff-CRT/CWNTF	320100 Drug Task Force	5211000 Law Enforcement	5493100 Auditor Services	1,255.00
16701 Boat Safety	105100 Sheriff	5081000 Ending Fund Balance	5081000 Ending Fund Balance	20,058.00
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5100400 Holidays	
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5101000 Overtime	35,053.00
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5107600 Department Instructor - OT	218.00
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5200200 Medical Insurance	5,111.00
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5200300 Social Security	2,698.00
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5200400 Retirement	1,876.00
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5200600 Paid Family & Medical Leave	97.00
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5314000 Misc. O&M Supplies	
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5320100 Gas	
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5430100 Meals & Lodging	
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5460109 InternalServFdInsuranceCharges	1,073.00
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5480100 Repairs & Maintenance	
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5490900 Industrial Acc. Lost Time	85.00
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5492400 Boat moorage	
16701 Boat Safety	105100 Sheriff	5246000 Regulations, Standards, Enfor.	5493100 Auditor Services	1,292.00
17001 911 Excise Taxes	535100 911 Communications	5081000 Ending Fund Balance	5081000 Ending Fund Balance	3,421,624.00
17001 911 Excise Taxes	535100 911 Communications	5288000 Operations - General	5415000 Intergovernmental Services	4,023,750.00
18001 Cowlitz County Drug	116100 Prosecuting Attorney	5081000 Ending Fund Balance	5081000 Ending Fund Balance	256,000.00
18001 Cowlitz County Drug	116100 Prosecuting Attorney	5211000 Law Enforcement	5410100 Professional & Contract Svc	750.00
18001 Cowlitz County Drug	116100 Prosecuting Attorney	5211000 Law Enforcement	5430100 Meals & Lodging	750.00
18301 Affordable Housing	75100 OAS - Finance	5081000 Ending Fund Balance	5081000 Ending Fund Balance	
18301 Affordable Housing	75100 OAS - Finance	5651010 Affordable Housing	5490000 Other Services & Charges	
18301 Affordable Housing	75100 OAS - Finance	5651010 Affordable Housing	5492000 Other	50,000.00
18301 Affordable Housing	75100 OAS - Finance	5970010 Transfers Out	5090100 Transfers Out	75,000.00
18401 Low Income Housing and O&M	270100 Human Services Dept	5081000 Ending Fund Balance	5081000 Ending Fund Balance	3,529,264.00
18401 Low Income Housing and O&M	270100 Human Services Dept	5510000 Public Housing Services	5100100 Direct Labor	
18401 Low Income Housing and O&M	270100 Human Services Dept	5510000 Public Housing Services	5109100 Out of Class Pay	
18401 Low Income Housing and O&M	270100 Human Services Dept	5510000 Public Housing Services	5200200 Medical Insurance	
18401 Low Income Housing and O&M	270100 Human Services Dept	5510000 Public Housing Services	5200300 Social Security	
18401 Low Income Housing and O&M	270100 Human Services Dept	5510000 Public Housing Services	5200400 Retirement	
18401 Low Income Housing and O&M	270100 Human Services Dept	5510000 Public Housing Services	5200600 Paid Family & Medical Leave	
18401 Low Income Housing and O&M	270100 Human Services Dept	5510000 Public Housing Services	5410100 Professional & Contract Svc	
18401 Low Income Housing and O&M	270100 Human Services Dept	5654000 Homeless Services	5492000 Other	0.00
18401 Low Income Housing and O&M	270100 Human Services Dept	5654100 Housing & Com Dev Adm	5100100 Direct Labor	100,155.00

18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5100300	Sick Leave	
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5101000	Overtime	1,000.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5200200	Medical Insurance	25,650.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5200300	Social Security	7,738.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5200400	Retirement	9,215.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5200600	Paid Family & Medical Leave	277.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5310100	Office Supplies	2,500.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5320100	Gas	200.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5410100	Professional & Contract Svc	3,579,601.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5430100	Meals & Lodging	1,500.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5430200	Mileage	10.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5440100	Advertising	600.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5450800	Lease/Rental-Equipment	
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5460109	InternalServFdInsuranceCharges	0.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5490200	Photocopies	500.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5490600	Printing & Binding	
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5492000	Other	
18401	Low Income Housing and O&M	270100	Human Services Dept	5654100	Housing & Com Dev Adm	5493100	Auditor Services	5,426.00
18401	Low Income Housing and O&M	270100	Human Services Dept	5654200	Housing Com Services	5410100	Professional & Contract Svc	
18401	Low Income Housing and O&M	270100	Human Services Dept	5654200	Housing Com Services	5492000	Other	
18401	Low Income Housing and O&M	270100	Human Services Dept	5654400	Com Dev Services	5410100	Professional & Contract Svc	
18401	Low Income Housing and O&M	270100	Human Services Dept	5654700	Commerce Housing COVID19	5100100	Direct Labor	
18401	Low Income Housing and O&M	270100	Human Services Dept	5654700	Commerce Housing COVID19	5109100	Out of Class Pay	
18401	Low Income Housing and O&M	270100	Human Services Dept	5654700	Commerce Housing COVID19	5200200	Medical Insurance	
18401	Low Income Housing and O&M	270100	Human Services Dept	5654700	Commerce Housing COVID19	5200300	Social Security	
18401	Low Income Housing and O&M	270100	Human Services Dept	5654700	Commerce Housing COVID19	5200400	Retirement	
18401	Low Income Housing and O&M	270100	Human Services Dept	5654700	Commerce Housing COVID19	5200600	Paid Family & Medical Leave	
18401	Low Income Housing and O&M	270100	Human Services Dept	5654700	Commerce Housing COVID19	5410100	Professional & Contract Svc	
19001	Law & Justice Funding	75100	OAS - Finance	5081000	Ending Fund Balance	5081000	Ending Fund Balance	2,461,740.00
19001	Law & Justice Funding	75100	OAS - Finance	5122100	Superior Court	5100100	Direct Labor	55,291.00
19001	Law & Justice Funding	75100	OAS - Finance	5122100	Superior Court	5200200	Medical Insurance	22,800.00
19001	Law & Justice Funding	75100	OAS - Finance	5122100	Superior Court	5200300	Social Security	4,230.00
19001	Law & Justice Funding	75100	OAS - Finance	5122100	Superior Court	5200400	Retirement	5,037.00
19001	Law & Justice Funding	75100	OAS - Finance	5122100	Superior Court	5200600	Paid Family & Medical Leave	151.00
19001	Law & Justice Funding	75100	OAS - Finance	5123000	County Clerk	5100100	Direct Labor	213,057.00
19001	Law & Justice Funding	75100	OAS - Finance	5123000	County Clerk	5200200	Medical Insurance	91,200.00
19001	Law & Justice Funding	75100	OAS - Finance	5123000	County Clerk	5200300	Social Security	16,299.00
19001	Law & Justice Funding	75100	OAS - Finance	5123000	County Clerk	5200400	Retirement	19,409.00
19001	Law & Justice Funding	75100	OAS - Finance	5123000	County Clerk	5200600	Paid Family & Medical Leave	583.00
19001	Law & Justice Funding	75100	OAS - Finance	5123000	County Clerk	5350100	Small Tools & Minor Equipment	
19001	Law & Justice Funding	75100	OAS - Finance	5124000	District Court	5100100	Direct Labor	53,636.00
19001	Law & Justice Funding	75100	OAS - Finance	5124000	District Court	5200200	Medical Insurance	22,800.00
19001	Law & Justice Funding	75100	OAS - Finance	5124000	District Court	5200300	Social Security	4,103.00
19001	Law & Justice Funding	75100	OAS - Finance	5124000	District Court	5200400	Retirement	4,886.00
19001	Law & Justice Funding	75100	OAS - Finance	5124000	District Court	5200600	Paid Family & Medical Leave	147.00
19001	Law & Justice Funding	75100	OAS - Finance	5153100	Internal Legal Services - Advi	5100100	Direct Labor	267,505.00
19001	Law & Justice Funding	75100	OAS - Finance	5153100	Internal Legal Services - Advi	5200200	Medical Insurance	45,600.00
19001	Law & Justice Funding	75100	OAS - Finance	5153100	Internal Legal Services - Advi	5200300	Social Security	20,464.00
19001	Law & Justice Funding	75100	OAS - Finance	5153100	Internal Legal Services - Advi	5200400	Retirement	24,370.00

19001 Law & Justice Funding	75100 OAS - Finance	5153100 Internal Legal Services - Advi	5200600 Paid Family & Medical Leave	732.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5100100 Direct Labor	355,312.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5100200 Vacation	
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5100300 Sick Leave	
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5100400 Holidays	15,600.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5101000 Overtime	42,400.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5101100 Court Security Overtime	15,600.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5106100 Signing Bonus	
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5107200 SWAT - OT	
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5107500 Department Instructor	
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5107600 Department Instructor - OT	
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5108200 Field Training Officer	1,020.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5108300 Field Training Officer -OT	58.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5109100 Out of Class Pay	2,550.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5200200 Medical Insurance	96,710.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5200300 Social Security	33,089.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5200400 Retirement	23,011.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5200600 Paid Family & Medical Leave	1,184.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5201000 Uniform & Clothing	2,418.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5320109 InternalServiceFund Gas Fuel	15,000.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5410100 Professional & Contract Svc	60,000.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5415000 Intergovernmental Services	89,238.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5430400 Other	0.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5450609 InternalServFd-MP Rent-Monthly	48,000.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5460109 InternalServFdInsuranceCharges	21,552.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	1,687.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5493100 Auditor Services	10,723.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5493209 Internal Serv Fund IT Charges	80,808.00
19001 Law & Justice Funding	75100 OAS - Finance	5211000 Law Enforcement	5640100 Machinery & Equipment	0.00
19001 Law & Justice Funding	75100 OAS - Finance	5970010 Transfers Out	5090100 Transfers Out	
19301 Opioid Fund	270100 Human Services Dept	5081000 Ending Fund Balance	5081000 Ending Fund Balance	2,877,599.00
19301 Opioid Fund	270100 Human Services Dept	5661000 Substance Abuse Administration	5081000 Ending Fund Balance	
19301 Opioid Fund	270100 Human Services Dept	5661000 Substance Abuse Administration	5100100 Direct Labor	3,684.00
19301 Opioid Fund	270100 Human Services Dept	5661000 Substance Abuse Administration	5200200 Medical Insurance	684.00
19301 Opioid Fund	270100 Human Services Dept	5661000 Substance Abuse Administration	5200300 Social Security	282.00
19301 Opioid Fund	270100 Human Services Dept	5661000 Substance Abuse Administration	5200400 Retirement	336.00
19301 Opioid Fund	270100 Human Services Dept	5661000 Substance Abuse Administration	5200600 Paid Family & Medical Leave	10.00
19301 Opioid Fund	270100 Human Services Dept	5661000 Substance Abuse Administration	5410100 Professional & Contract Svc	
19301 Opioid Fund	270100 Human Services Dept	5661000 Substance Abuse Administration	5440100 Advertising	500.00
19501 Budget Stabilization Fund	75100 OAS - Finance	5081000 Ending Fund Balance	5081000 Ending Fund Balance	3,297,000.00
19501 Budget Stabilization Fund	75100 OAS - Finance	5970010 Transfers Out	5090100 Transfers Out	
19601 Benefits Administration	105100 Sheriff	5081000 Ending Fund Balance	5081000 Ending Fund Balance	985,662.00
19601 Benefits Administration	105100 Sheriff	5211000 Law Enforcement	5108000 Extra Help Payroll	
19601 Benefits Administration	105100 Sheriff	5211000 Law Enforcement	5200300 Social Security	
19601 Benefits Administration	105100 Sheriff	5211000 Law Enforcement	5200600 Paid Family & Medical Leave	
19601 Benefits Administration	105100 Sheriff	5211000 Law Enforcement	5210100 Contract Svcs- Retired LEOFF 1	530,000.00
19601 Benefits Administration	105100 Sheriff	5211000 Law Enforcement	5210300 Medicare B Premium	30,000.00
19601 Benefits Administration	105100 Sheriff	5211000 Law Enforcement	5210500 Private Medical Insurance	85,000.00
19601 Benefits Administration	105100 Sheriff	5211000 Law Enforcement	5310100 Office Supplies	100.00

19601 Benefits Administration	105100 Sheriff	5211000 Law Enforcement	5310800 Drugs - Retirees	6,000.00
19601 Benefits Administration	105100 Sheriff	5211000 Law Enforcement	5420300 Postage	100.00
19601 Benefits Administration	105100 Sheriff	5211000 Law Enforcement	5460109 InternalServFdInsuranceCharges	
19601 Benefits Administration	105100 Sheriff	5211000 Law Enforcement	5490200 Photocopies	
19601 Benefits Administration	105100 Sheriff	5211000 Law Enforcement	5490900 Industrial Acc. Lost Time	
19701 Cumulative Reserve	75100 OAS - Finance	5081000 Ending Fund Balance	5081000 Ending Fund Balance	700,000.00
19701 Cumulative Reserve	75100 OAS - Finance	5573790 Tourism & Cultural-Other	5492000 Other	
19701 Cumulative Reserve	75100 OAS - Finance	5970010 Transfers Out	5074700 Transfer Out-Small Grants	0.00
19701 Cumulative Reserve	75100 OAS - Finance	5970010 Transfers Out	5074800 Transfer Out-Small Expo Improv	0.00
19701 Cumulative Reserve	75100 OAS - Finance	5970010 Transfers Out	5074900 Transfer Out-Visitor Center	
19701 Cumulative Reserve	75100 OAS - Finance	5970010 Transfers Out	5090100 Transfers Out	
19801 Sheriff K-9 Programs	105100 Sheriff	5081000 Ending Fund Balance	5081000 Ending Fund Balance	18,815.00
19801 Sheriff K-9 Programs	105100 Sheriff	5211000 Law Enforcement	5310200 Canine & Vet Exp.	20,000.00
19801 Sheriff K-9 Programs	105100 Sheriff	5211000 Law Enforcement	5350100 Small Tools & Minor Equipment	18,000.00
19801 Sheriff K-9 Programs	105100 Sheriff	5211000 Law Enforcement	5493100 Auditor Services	748.00
19802 Sheriff Bearcat	105100 Sheriff	5081000 Ending Fund Balance	5081000 Ending Fund Balance	32,310.00
19802 Sheriff Bearcat	105100 Sheriff	5211000 Law Enforcement	5480100 Repairs & Maintenance	15,000.00
19802 Sheriff Bearcat	105100 Sheriff	5912100 Debt Repayment-Law Enforcement	5740100 LOCAL Program	25,078.00
19802 Sheriff Bearcat	105100 Sheriff	5922100 Interest-Law Enforcement	5830100 Longterm External Debt Interst	11,347.00
19901 ARPA Relief Fund	170100 Disaster Assistance	5142300 Budgeting/Accounting/Auditing	5451000 COVID-19 Services	
19901 ARPA Relief Fund	170100 Disaster Assistance	5183000 Custodial/Janitorial/Security	5451000 COVID-19 Services	
19901 ARPA Relief Fund	170100 Disaster Assistance	5186300 Distributions to Local Gov'ts	5451100 COVID-19 Outside Agency	2,362,622.00
19901 ARPA Relief Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5351000 COVID-19 Supplies	90,519.00
19901 ARPA Relief Fund	170100 Disaster Assistance	5253000 Disaster Recovery	5451000 COVID-19 Services	56,075.00
19901 ARPA Relief Fund	170100 Disaster Assistance	5970010 Transfers Out	5090100 Transfers Out	12,480,164.00