

Fund	Fund Description	Dept	Dept Description	BARS	BARS Description	Account	Account Description	2025 Revised OFM Recom
31001	Gen Govt Capt Proj	375100	Capital Improvements	5081000	Ending Fund Balance	5081000	Ending Fund Balance	4,012,845.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183010	Hall of Justice - Operations	5410100	Professional & Contract Svc	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183010	Hall of Justice - Operations	5480100	Repairs & Maintenance	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183020	Admin. Bldg. Operations	5410100	Professional & Contract Svc	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183020	Admin. Bldg. Operations	5480100	Repairs & Maintenance	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183030	Administration Annex	5410100	Professional & Contract Svc	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183030	Administration Annex	5480100	Repairs & Maintenance	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183040	Conference Center/Expo	5410100	Professional & Contract Svc	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183050	Coroner	5410100	Professional & Contract Svc	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183060	Health Department	5410100	Professional & Contract Svc	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183060	Health Department	5480100	Repairs & Maintenance	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183070	Jail Annex	5410100	Professional & Contract Svc	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183070	Jail Annex	5480100	Repairs & Maintenance	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183080	Juvenile	5480100	Repairs & Maintenance	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183090	Maintenance Shop	5480100	Repairs & Maintenance	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183120	Museum	5410100	Professional & Contract Svc	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183120	Museum	5480100	Repairs & Maintenance	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183140	WSU House	5410100	Professional & Contract Svc	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5100100	Direct Labor	72,942.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5100200	Vacation	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5100300	Sick Leave	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5101000	Overtime	867.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5200200	Medical Insurance	22,800.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5200300	Social Security	5,646.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5200400	Retirement	6,724.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5200600	Paid Family & Medical Leave	202.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5410100	Professional & Contract Svc	50,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5480100	Repairs & Maintenance	855,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5490900	Industrial Acc. Lost Time	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5183200	Miscellaneous Buildings	5493100	Auditor Services	5,974.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941300	Capital Expense-Executive Serv	5493100	Auditor Services	
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941300	Capital Expense-Executive Serv	5652400	Major Maintenance	1,240,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941300	Capital Expense-Executive Serv	5652800	Hall of Justice	3,000,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941800	Capital Expense-Central Serv	5652900	Admin Bldg	450,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5941800	Capital Expense-Central Serv	5653000	Annex	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5942300	Capital Expense-Detent/Correct	5652100	Jail	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5942700	Capital Expense-Juvenile Serv	5653100	Juvenile Center	1,250,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5946200	Capital Expense-Public Health	5651900	Health Department	0.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5970010	Transfers Out	5072400	Transfer Out-Debt Service Fund	300,000.00
31001	Gen Govt Capt Proj	375100	Capital Improvements	5970010	Transfers Out	5090100	Transfers Out	