

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Collected	2026	2027
										Revenues	Thru June	OFMEstimated	OFMEstimated
10101	County Road	200100	Roads Administration	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			17,329,871		16,300,000	9,395,051
10101	County Road	200100	Roads Administration	3111000	Real & Personal Property Tax	3000000	Revenue Summary	13,452,232.64	13,522,928.55	14,428,445	8,142,408.08	15,000,000	15,300,000
10101	County Road	200100	Roads Administration	3172000	Leasehold Excise Tax	3000000	Revenue Summary	202,524.78	199,743.40	85,000	47,390.93	200,000	200,000
10101	County Road	200100	Roads Administration	3174000	Timber Excise Tax	8000000	Revenue Summary	1,526,628.30	1,660,097.84	1,200,000	722,994.84	1,400,000	1,500,000
10101	County Road	200100	Roads Administration	3321068	Title I - Schools and Roads	4800200	Title I Federal Forest	48,424.97	50,292.80	50,000	8,683.68	50,000	50,000
10101	County Road	200100	Roads Administration	3321560	Payment In-Lieu of Tax	4600600	Federal In-Lieu Wild Life	360.72	335.11			0	0
10101	County Road	200100	Roads Administration	3332000	FIG Dept of Transportation	4200400	Federal Hwy Admin	1,426,892.20	2,982,702.02	5,834,046	443,522.24	3,605,500	945,000
10101	County Road	200100	Roads Administration	3339700	FIG Dept of Homeland Security	4360000	Disaster Public Assistance PDD	404,045.27	11,923.14	1,350,000	863,251.48	2,045,000	8,134,000
10101	County Road	200100	Roads Administration	3340180	SG State Military Department	4001700	State-Distr Public Asst Grant	40,094.09	403.60	95,000	47,961.51	42,500	53,500
10101	County Road	200100	Roads Administration	3340270	SG Recreation and Conservation	4300400	State Grants	1,610,420.54	865,021.26	2,204,000	347,193.18	289,000	3,153,500
10101	County Road	200100	Roads Administration	3340370	Rural Arterial Program (RAP)	4700100	RAP	138,382.09	71,469.69	4,451,000	17,241.78	2,517,000	549,000
10101	County Road	200100	Roads Administration	3340372	County Arterial Preserv (CAPP)	4720000	Arterial Preservation	309,003.58	283,472.52	347,530	120,990.10	378,253	350,000
10101	County Road	200100	Roads Administration	3350232	DNR Other Trust 2	3061400	DNR Other Trust 2	3,252.72	2,473.48	3,000	2,213.36	3,000	3,000
10101	County Road	200100	Roads Administration	3350233	DNR Timber Trust 2	3061500	DNR Timber Trust 2			0			
10101	County Road	200100	Roads Administration	3350235	DNR Other Trust 1 & 77	3007700	Oil Gas Lease - Timber	5,864.29	2,694.48	0	3,486.23	3,000	3,000
10101	County Road	200100	Roads Administration	3360075	Multimodal Transport-County	8591300	Multimodal Transport-County	99,998.84	100,226.52	100,000	50,113.26	99,818	100,000
10101	County Road	200100	Roads Administration	3360089	Motor Vehicle Fuel Tax - Roads	3062200	Road Motor Vehicle Fuel Tax	1,943,924.19	2,039,546.82	2,039,908	587,149.10	2,055,000	2,040,000
10101	County Road	200100	Roads Administration	3360089	Motor Vehicle Fuel Tax - Roads	8911700	MVA Transportation-County Road	63,984.33	85,506.64	41,268	42,753.32	71,937	75,350
10101	County Road	200100	Roads Administration	3360231	DNR PILT NAP/NRCA	3107500	DNR PILT NAP/NRCA	213.79	209.30			0	0
10101	County Road	200100	Roads Administration	3441000	Rd/St Maint & Repair Services	3000000	Revenue Summary	750,951.96	606,249.63	300,000	165,275.74	300,000	300,000
10101	County Road	200100	Roads Administration	3441000	Rd/St Maint & Repair Services	8003100	Intergovtl Road Maintenance	316,103.06	406,510.55	50,000	40,990.76	100,000	100,000
10101	County Road	200100	Roads Administration	3611000	Investment Earnings	3007800	Interest Earned on Investments	615,162.50	844,541.04	500,000	341,967.43	500,000	500,000
10101	County Road	200100	Roads Administration	3614000	Other Interest	8001300	Other Interest - DNR	40.98	201.22		2.63	0	0
10101	County Road	200100	Roads Administration	3614000	Other Interest	8001400	Other Interest - Leasehold	430.52	647.68		277.35	0	0
10101	County Road	200100	Roads Administration	3619000	FMV Investment Earnings	3007800	Interest Earned on Investments	90,319.22	18,623.76		-108,942.98		
10101	County Road	200100	Roads Administration	3620000	Rents and Leases	3007700	Oil Gas Lease - Timber	0.00	0.00				
10101	County Road	200100	Roads Administration	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	98,799.23	38,305.29	30,000	30,727.08	50,000	50,000
10101	County Road	200100	Roads Administration	3953000	Proceeds Sale of Capital Asset	3003900	Timber Sales	0.00					
10101	County Road	200100	Roads Administration	3970001	Operating Transfers In	3048200	Contributions from Active Fund	314,188.38	1,086,617.43	4,587,128	3,260.08	3,435,000	0
10301	Paths & Trails Rese	220100	Paths & Trails Reser	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			750,000		800,000	32,000
10301	Paths & Trails Rese	220100	Paths & Trails Reser	3360089	Motor Vehicle Fuel Tax - Roads	3062200	Road Motor Vehicle Fuel Tax	49,844.20	52,296.07	45,000	15,055.09	50,000	50,000
10301	Paths & Trails Rese	220100	Paths & Trails Reser	3360089	Motor Vehicle Fuel Tax - Roads	8911700	MVA Transportation-County Road	1,640.61	2,192.48	1,500	1,096.24	2,000	2,000
10301	Paths & Trails Rese	220100	Paths & Trails Reser	3611000	Investment Earnings	3007800	Interest Earned on Investments	31,291.81	35,988.54	30,000	14,892.61	30,000	3,000
10501	Cook Ferry	235100	Park & Recreation	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			1,200		291,200	231,200
10501	Cook Ferry	235100	Park & Recreation	3479000	Other Fees - Culture & Rec	3024900	Miscellaneous Revenue		5,977.01	300,000		100,000	100,000
10601	Noxious Weed Proq	224100	Noxious Weed Prograr	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			361,275		359,270	239,538
10601	Noxious Weed Proq	224100	Noxious Weed Prograr	3321560	Payment In-Lieu of Tax	4600600	Federal In-Lieu Wild Life	45.23	45.23				
10601	Noxious Weed Proq	224100	Noxious Weed Prograr	3331000	FIG Department of Agriculture	4650000	SECURE RUR SCH& SELF DETER ACT	11,068.19	33,928.42	40,000	0.00	41,000	41,000
10601	Noxious Weed Proq	224100	Noxious Weed Prograr	3340210	SG Department of Agriculture	3090900	WSDA-Knotweed Grant	21,092.82	9,849.58			12,500	10,000
10601	Noxious Weed Proq	224100	Noxious Weed Prograr	3340210	SG Department of Agriculture	4001900	Milk Thistle Project Grant	4,793.10	1,550.00	5,000		5,000	5,000
10601	Noxious Weed Proq	224100	Noxious Weed Prograr	3370000	Local Grants/Entitlement/Other	4650000	SECURE RUR SCH& SELF DETER ACT	10,154.03	9,845.97				
10601	Noxious Weed Proq	224100	Noxious Weed Prograr	3451600	Weed Control Services	8254000	WSDOT Rights of Way	1,836.48	2,537.91			5,000	5,000
10601	Noxious Weed Proq	224100	Noxious Weed Prograr	3451600	Weed Control Services	8254100	Columbia Land Trust	2,708.91	2,912.99			2,500	2,500
10601	Noxious Weed Proq	224100	Noxious Weed Prograr	3611000	Investment Earnings	3007800	Interest Earned on Investments	6,896.07	9,478.40	2,250	3,725.51	2,250	2,250
10601	Noxious Weed Proq	224100	Noxious Weed Prograr	3614000	Other Interest	3008500	Interest	1,845.98	2,291.02	250	1,275.86	250	250
10601	Noxious Weed Proq	224100	Noxious Weed Prograr	3685000	Special Assessments - Service	3000000	Revenue Summary	423,523.46	451,356.51	481,000	296,462.95	461,359	461,359
10601	Noxious Weed Proq	224100	Noxious Weed Prograr	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	1,810.33	2,924.02	3,600	820.00	3,100	3,100
11001	Rural County Public	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			1,525,000		1,576,000	1,703,504
11001	Rural County Public	75100	OAS - Finance	3131800	Rural County Sales and Use Tax	3000000	Revenue Summary	3,055,398.54	2,995,784.83	2,800,000	906,394.23	2,735,000	2,750,000
11001	Rural County Public	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	146,426.77	157,914.75	45,000	37,781.01	60,000	40,000
11001	Rural County Public	75100	OAS - Finance	3614000	Other Interest	3008500	Interest	3,807.43	2,630.74	2,000		900	417
11201	Federal Forest Title	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved					1,400	0
11201	Federal Forest Title	75100	OAS - Finance	3321070	Title III - County Projects	4063500	Federal Forest	15,546.39	16,145.74	1,425			
11801	Stadium Conventio	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			440,000		527,000	537,000

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										Revenues	Thru June	OFM Estimated	OFM Estimated
11801	Stadium Conventio	75100	OAS - Finance	3133100	Hotel/Motel Sales and Use Tax	8012400	Transient Tax	130,588.12	169,717.52	100,000	34,059.20	70,000	70,000
12201	Superior Court Law	240100	Superior Crt Law Lib	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			213,432		216,248	213,248
12201	Superior Court Law	240100	Superior Crt Law Lib	3412200	Dis/Sup Crt Civil/Prob/Dom Fil	3000000	Revenue Summary	14,259.30	18,459.66	16,000	10,976.42	16,000	16,000
12201	Superior Court Law	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3090200	CC 3PTY CLAIM FILE\$17 LIBR7/11	527.00	391.00	300	289.00	300	300
12201	Superior Court Law	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3106900	Anti-Harassment Filing	935.00	969.00	1,000	255.00	1,000	1,000
12201	Superior Court Law	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3210600	CIV/PROB/DOM FILINGS SC 7/11	11,506.54	11,477.17	13,000	6,868.00	12,000	12,000
12201	Superior Court Law	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3210700	UNL DET FILINGS SC 7/11	773.80	795.70	500	416.10	500	500
12201	Superior Court Law	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3402100	UNL DET COMB FILINGS SC 7/11	2,924.00	3,043.00	2,000	1,428.00	2,000	2,000
12201	Superior Court Law	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3600500	CC 3PTY-UNL DET\$17LIBR 7/11	17.00					
12201	Superior Court Law	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3801400	CLJ APPEAL FILING SC 7/11	68.00	68.00	100	17.00	100	100
12201	Superior Court Law	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	3801500	CASE TYPE 3.5 FAC FIL SC 7/11	1,462.00	1,938.00	3,000	1,241.00	2,000	2,000
12201	Superior Court Law	240100	Superior Crt Law Lib	3412300	Civil Prob/Dom File	8299900	DomFacFilings \$17 LawLibr 7/15	4,743.00	5,151.00	4,500	2,975.00	4,500	4,500
12201	Superior Court Law	240100	Superior Crt Law Lib	3412340	FILING FEES	3210700	UNL DET FILINGS SC 7/11	1,802.00	1,853.00	1,000	969.00	2,000	2,000
12201	Superior Court Law	240100	Superior Crt Law Lib	3412340	FILING FEES	3900300	Juvenile Emancipation	51.00	51.00		17.00		
13101	Veterans Relief	250100	Veteran's Relief	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			907,956		1,035,788	1,040,144
13101	Veterans Relief	250100	Veteran's Relief	3111000	Real & Personal Property Tax	3000000	Revenue Summary	205,189.76	213,393.83	212,492	125,775.04	220,569	220,569
13101	Veterans Relief	250100	Veteran's Relief	3172000	Leasehold Excise Tax	3000000	Revenue Summary	2,186.73	2,243.00	1,450	526.94	1,458	1,458
13101	Veterans Relief	250100	Veteran's Relief	3174000	Timber Excise Tax	8000000	Revenue Summary	13,087.10	14,484.69	8,395	6,183.97	13,756	13,756
13101	Veterans Relief	250100	Veteran's Relief	3321560	Payment In-Lieu of Tax	4600600	Federal In-Lieu Wild Life	3.08	2.92	3			
13101	Veterans Relief	250100	Veteran's Relief	3350232	DNR Other Trust 2	3061400	DNR Other Trust 2	27.77	21.56	22	18.93	19	19
13101	Veterans Relief	250100	Veteran's Relief	3350233	DNR Timber Trust 2	3061500	DNR Timber Trust 2						
13101	Veterans Relief	250100	Veteran's Relief	3350235	DNR Other Trust 1 & 77	3007700	Oil Gas Lease - Timber	50.02	23.50	24	30.42	75	75
13101	Veterans Relief	250100	Veteran's Relief	3360231	DNR PILT NAP/NRCA	3107500	DNR PILT NAP/NRCA	1.83	1.83	2			
13101	Veterans Relief	250100	Veteran's Relief	3611000	Investment Earnings	3007800	Interest Earned on Investments	31,785.26	42,686.59	49,045	17,366.44	38,418	38,418
13101	Veterans Relief	250100	Veteran's Relief	3614000	Other Interest	8001300	Other Interest - DNR	0.34	1.72	3	0.02		
13101	Veterans Relief	250100	Veteran's Relief	3614000	Other Interest	8001400	Other Interest - Leasehold	4.57	7.24	8	3.14	7	7
13101	Veterans Relief	250100	Veteran's Relief	3614000	Other Interest	8710100	Other Interest	11.37	14.84	7	1.80	7	7
13101	Veterans Relief	250100	Veteran's Relief	3620000	Rents and Leases	3007700	Oil Gas Lease - Timber	0.00	0.00				
13101	Veterans Relief	250100	Veteran's Relief	3953000	Proceeds Sale of Capital Asset	3003900	Timber Sales	0.00					
13101	Veterans Relief	250100	Veteran's Relief	3970001	Operating Transfers In	3048100	Operating Transfers In			38,099	33,281.17		
13502	GIS O&M	255100	Graphic Info Systems	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			38,400		32,600	29,800
14001	Human Services	270100	Human Services Dept	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			1,380,923		2,062,950	2,391,407
14001	Human Services	270100	Human Services Dept	3111000	Real & Personal Property Tax	3000000	Revenue Summary	455,981.48	474,212.04	472,216	279,388.09	490,163	490,163
14001	Human Services	270100	Human Services Dept	3172000	Leasehold Excise Tax	3000000	Revenue Summary	4,859.48	4,984.47	3,222	1,170.93	3,240	3,240
14001	Human Services	270100	Human Services Dept	3174000	Timber Excise Tax	8000000	Revenue Summary	29,082.43	32,188.21	18,656	13,742.15	30,569	30,569
14001	Human Services	270100	Human Services Dept	3321560	Payment In-Lieu of Tax	4600600	Federal In-Lieu Wild Life	6.85	6.50	10			
14001	Human Services	270100	Human Services Dept	3331400	FIG Dept Housing and Urban Dev	8288700	CDBG GRANT GEN PURPOSE						
14001	Human Services	270100	Human Services Dept	3331400	FIG Dept Housing and Urban Dev	8288800	CDBG GRANT LCCAP PUB SVC	38,000.00	41,026.29	66,000	44,793.92	66,000	66,000
14001	Human Services	270100	Human Services Dept	3340460	SG DSHS	4602800	DDD State Grant			147,544		3,075,350	3,075,350
14001	Human Services	270100	Human Services Dept	3340460	SG DSHS	4602900	CJTA/DC Treatment			1,257,264		295,088	295,088
14001	Human Services	270100	Human Services Dept	3350232	DNR Other Trust 2	3061400	DNR Other Trust 2	61.71	47.93	48	42.05	42	42
14001	Human Services	270100	Human Services Dept	3350233	DNR Timber Trust 2	3061500	DNR Timber Trust 2						
14001	Human Services	270100	Human Services Dept	3350235	DNR Other Trust 1 & 77	3007700	Oil Gas Lease - Timber	111.25	52.22	52	67.54	166	166
14001	Human Services	270100	Human Services Dept	3360694	Liquor/Beer Excise Tax	3046600	Probation Svc - Kalama						
14001	Human Services	270100	Human Services Dept	3360694	Liquor/Beer Excise Tax	3062500	State Liquor Excise Tax			2,704			
14001	Human Services	270100	Human Services Dept	3360694	Liquor/Beer Excise Tax	3062600	State Liquor Board Profit					1,560	1,560
14001	Human Services	270100	Human Services Dept	3360695	Liquor Control Board Profits	3062600	State Liquor Board Profit			2,102		3,655	3,655
14001	Human Services	270100	Human Services Dept	3370000	Local Grants/Entitlement/Other	3033900	In Lieu Housing Authority	7.84		8	14.99		
14001	Human Services	270100	Human Services Dept	3463000	Chemical Dependency Services	8003300	Kelso Liquor Profit	3,728.82	3,679.13	2,804	0.00	2,538	2,538
14001	Human Services	270100	Human Services Dept	3463000	Chemical Dependency Services	8003400	Kalama Liquor Profit	898.49	885.71	675	0.00	627	627
14001	Human Services	270100	Human Services Dept	3463000	Chemical Dependency Services	8003500	Castle Rock Liquor Profit	716.75	710.50	541	0.00	490	490
14001	Human Services	270100	Human Services Dept	3463000	Chemical Dependency Services	8003600	Woodland Liquor Profit	1,927.43	1,894.40	954	0.00	1,368	1,368
14001	Human Services	270100	Human Services Dept	3463000	Chemical Dependency Services	8003700	Longview Liquor Profit	11,075.06	11,021.60	8,385	0.00	7,981	7,981
14001	Human Services	270100	Human Services Dept	3611000	Investment Earnings	3007800	Interest Earned on Investments	44,099.50	58,961.63	65,267	23,858.68	53,065	53,065

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14001	Human Services	270100	Human Services Dept	3614000	Other Interest	8001300	Other Interest - DNR	0.75	3.84		6	0.05	
14001	Human Services	270100	Human Services Dept	3614000	Other Interest	8001400	Other Interest - Leasehold	10.15	16.08		18	6.97	5
14001	Human Services	270100	Human Services Dept	3620000	Rents and Leases	3007700	Oil Gas Lease - Timber	0.00	0.00				
14001	Human Services	270100	Human Services Dept	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue						
14001	Human Services	270100	Human Services Dept	3951000	Sale of Capital Asset GovtFund	3003900	Timber Sales						
14001	Human Services	270100	Human Services Dept	3953000	Proceeds Sale of Capital Asset	3003900	Timber Sales	0.00					
14101	CMH Substance Ab	270100	Human Services Dept	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			502,237			
14101	CMH Substance Ab	270100	Human Services Dept	3340460	SG DSHS	4602800	DDD State Grant	1,547,341.88	2,014,554.86	2,514,528	648,166.76		
14101	CMH Substance Ab	270100	Human Services Dept	3340460	SG DSHS	4602900	CJTA/DC Treatment	72,237.00	235,057.13	295,088	237,678.05		
14101	CMH Substance Ab	270100	Human Services Dept	3360694	Liquor/Beer Excise Tax	3062500	State Liquor Excise Tax	2,988.29	2,919.67	2,102	533.05		
14101	CMH Substance Ab	270100	Human Services Dept	3360695	Liquor Control Board Profits	3062600	State Liquor Board Profit	3,624.72	3,632.00	3,615	1,821.98		
14101	CMH Substance Ab	270100	Human Services Dept	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	340.00		0			
14101	CMH Substance Ab	270100	Human Services Dept	3970001	Operating Transfers In	3048100	Operating Transfers In			75,000			
14102	Chem Depend/Mer	270100	Human Services Dept	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			5,328,373		2,700,000	1,384,948
14102	Chem Depend/Mer	270100	Human Services Dept	3131400	Mental Health Tax	8051000	Mental Health Tax	3,367,801.09	759,201.63	6,532	3,876.42	0	0
14102	Chem Depend/Mer	270100	Human Services Dept	3611000	Investment Earnings	3007800	Interest Earned on Investments	261,934.01	320,076.28	150,000	96,181.03	75,000	30,000
14301	Health Department	290100	Health Department Adr	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			2,278,871		551,502	962,843
14301	Health Department	290100	Health Department Adr	3212000	Environmental Health	3007600	Camping Fees			465	225.00		
14301	Health Department	290100	Health Department Adr	3212000	Environmental Health	3024100	EHS-Food License Permit Fees	315,718.25	346,359.00	475,545	312,479.25	374,955	374,955
14301	Health Department	290100	Health Department Adr	3212000	Environmental Health	3024300	EHS-Water Sys/Plan Permit Fees	3,150.00	2,125.00	3,000	600.00	10,000	10,000
14301	Health Department	290100	Health Department Adr	3212000	Environmental Health	3024700	EHS-Health Card Fees	36,389.00	39,758.00	38,984	19,533.00	40,000	40,000
14301	Health Department	290100	Health Department Adr	3212000	Environmental Health	3066300	Public Health-Std	31,690.00	0.00	0			
14301	Health Department	290100	Health Department Adr	3212000	Environmental Health	8013200	EHU-Water System & Plan Permit	101,470.00	91,790.00	97,891	57,460.00	119,490	119,490
14301	Health Department	290100	Health Department Adr	3212000	Environmental Health	8013300	EHS-Enviroment/Water Rec	15,300.00	14,550.00	19,477	16,312.50	16,383	16,383
14301	Health Department	290100	Health Department Adr	3212000	Environmental Health	8013400	EHS-Enviroment/Schools	0.00		375			
14301	Health Department	290100	Health Department Adr	3212000	Environmental Health	8013500	EHS-Enviroment/Org Camp	825.00	1,125.00	1,125	1,125.00	1,181	1,181
14301	Health Department	290100	Health Department Adr	3212000	Environmental Health	8024600	SW Permit Fees	27,450.00	21,525.00	26,352	13,012.50	22,050	22,050
14301	Health Department	290100	Health Department Adr	3212000	Environmental Health	8024800	Septic Professional Licenses	23,905.00	25,275.00	28,236	23,700.00	26,539	26,539
14301	Health Department	290100	Health Department Adr	3221000	Building Structure & Equipment	3025400	Septic Tank Permits	301,988.00	348,698.00	345,942	173,435.48	340,515	340,515
14301	Health Department	290100	Health Department Adr	3331000	FIG Department of Agriculture	4590000	Summer Food Svc Prog Children			2,100		2,400	2,400
14301	Health Department	290100	Health Department Adr	3332100	FIG Department of Treasury	3093500	COVID LHJ OFM Allocation-CARES						
14301	Health Department	290100	Health Department Adr	3332101	FIG - DOT BITV Covid Ed LHJ	4300700	CARES Act Funding						
14301	Health Department	290100	Health Department Adr	3339300	FIG DHHS	3339396	PHIG Infrastructure			0		200,000	0
14301	Health Department	290100	Health Department Adr	3339300	FIG DHHS	4300600	Disaster Recovery - COVID19						
14301	Health Department	290100	Health Department Adr	3339300	FIG DHHS	4558000	Temp Assist Needy Family	7,800.00	12,725.00	8,000	2,200.00	20,812	20,812
14301	Health Department	290100	Health Department Adr	3339300	FIG DHHS	8009600	Tabacco & Vapor Product Prev Gr						
14301	Health Department	290100	Health Department Adr	3339300	FIG DHHS	8680200	Immunization Grant-Childhood						
14301	Health Department	290100	Health Department Adr	3339300	FIG DHHS	8690100	Public Hlth Emerg Preparedness	38,514.81	63,638.21	94,888	6,580.70	25,000	25,000
14301	Health Department	290100	Health Department Adr	3339300	FIG DHHS	8940100	Maternal/Child Blk-St Con Con						
14301	Health Department	290100	Health Department Adr	3339326	FIG DOH Perinatal Hep	3037800	Perinatal Hep B		500.00			1,000	1,000
14301	Health Department	290100	Health Department Adr	3339332	FIG DHHS FFY19 COVID Cares	4300700	CARES Act Funding	0.00					
14301	Health Department	290100	Health Department Adr	3339626	FIG - SSA FFY21Covid19 Vac Svc	3037800	Perinatal Hep B						
14301	Health Department	290100	Health Department Adr	3339626	FIG - SSA FFY21Covid19 Vac Svc	4300700	CARES Act Funding						
14301	Health Department	290100	Health Department Adr	3340310	SG Department of Ecology	4102200	Dept of Ecology Solid Waste Gr	61,318.41	50,431.19	94,465	23,334.99	93,950	93,950
14301	Health Department	290100	Health Department Adr	3340310	SG Department of Ecology	8051300	DOE Water Quality	2,637.18					
14301	Health Department	290100	Health Department Adr	3340490	SG Department of Health	8009700	Lead Environments of Children						
14301	Health Department	290100	Health Department Adr	3340490	SG Department of Health	8121000	DOH TB Program	25,878.00	25,230.00				
14301	Health Department	290100	Health Department Adr	3340490	SG Department of Health	8242300	Drinking Water Group B			25,877	25,877.00	20,259	20,259
14301	Health Department	290100	Health Department Adr	3360424	Public Health Assistance - App	8400000	PUBLIC HEALTH ASSIST 7/01/13	477,981.00	477,981.00	477,981	238,990.50	477,981	477,981
14301	Health Department	290100	Health Department Adr	3360425	Foundational Public Health Svc	3024900	Miscellaneous Revenue	-203,100.06	1,738,585.86	719,500	-880,000.00	1,087,000	1,087,000
14301	Health Department	290100	Health Department Adr	3462000	Public Health Services	3007610	Inspection Fees		9,600.00	10,725	0.00	11,261	11,261
14301	Health Department	290100	Health Department Adr	3462000	Public Health Services	3012100	PHF-Vital Records Fees	68,724.00	104,235.00	76,407	34,225.00	129,000	129,000
14301	Health Department	290100	Health Department Adr	3462000	Public Health Services	8024500	SW Disposal Fees	449,999.99	450,000.00	450,000	227,725.02	450,000	450,000
14301	Health Department	290100	Health Department Adr	3462000	Public Health Services	8024700	Septic Tipping Fees	104,717.01	115,182.39	79,331	37,346.75	101,100	101,100

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2023 Actuals	2024 Actuals	2025 Approved Revenues	2025 Collected Thru June	2026 OFM Estimated	2027 OFM Estimated
14301	Health Department	290100	Health Department Adr	3462000	Public Health Services	8437300	Drinking Water Group A-SS	5,250.00			0		
14301	Health Department	290100	Health Department Adr	3462000	Public Health Services	8611100	Drinking Water Group A-TA				0		
14301	Health Department	290100	Health Department Adr	3611000	Investment Earnings	3007800	Interest Earned on Investments	84,910.76	68,867.12	157,934	21,167.38	92,280	92,280
14301	Health Department	290100	Health Department Adr	3694000	Judgement Settlement	3032100	Judgement Settlements	27,389.03	-25.00		-25.00		
14301	Health Department	290100	Health Department Adr	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	836.74	615.73	4,000	91.20	4,000	4,000
14401	Treasurers Oper &	50100	Treasurer	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			2,550,000		1,720,597	1,601,354
14401	Treasurers Oper &	50100	Treasurer	3360097	ST Distribution of REET	8711100	From State R/E & Tax Admin Acc	5,003.62	5,084.61	6,500	2,501.26	5,000	5,000
14401	Treasurers Oper &	50100	Treasurer	3360097	ST Distribution of REET	8711200	State R/E & Tax Admin-Assessor	5,003.54	5,084.58	6,500	2,501.22	5,000	5,000
14401	Treasurers Oper &	50100	Treasurer	3414200	Treasurers' Fees	3001500	Foreclosure Costs	59,890.00	40,914.41	60,000	1,957.60	50,000	50,000
14401	Treasurers Oper &	50100	Treasurer	3414200	Treasurers' Fees	3055900	Treasurer's Fees	884.82	180.22	4,000	217.09	1,000	1,000
14401	Treasurers Oper &	50100	Treasurer	3414200	Treasurers' Fees	8500200	Treasurer's Fees-REET 1.25%	4,828.75	4,831.25	6,000	2,480.00	5,000	5,000
14401	Treasurers Oper &	50100	Treasurer	3414200	Treasurers' Fees	8500300	Assessor's Fees-1.25%	4,828.75	4,831.25	6,000	2,480.00	5,000	5,000
14401	Treasurers Oper &	50100	Treasurer	3611000	Investment Earnings	3007800	Interest Earned on Investments	108,836.50	127,053.17	80,000	37,488.78	50,000	45,000
14501	Treasurer Investme	50100	Treasurer	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			11,740		75,401	118,448
14501	Treasurer Investme	50100	Treasurer	3414200	Treasurers' Fees	3008400	Investment Service Fees	165,458.37	207,691.60	200,000	76,826.55	200,000	200,000
14601	Auditor Oper & Ma	55100	Auditor	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			531,057		1,100,310	953,509
14601	Auditor Oper & Ma	55100	Auditor	3360411	Centennial Document Preservati	3060800	Copy/Preserve/Index	43,925.28	38,055.68	60,000		60,000	60,000
14601	Auditor Oper & Ma	55100	Auditor	3412100	Auditors' Filing & Recordings	3020200	Recording Legal Instruments	23,746.38	36,493.17	15,000	18,377.63	20,000	20,000
14601	Auditor Oper & Ma	55100	Auditor	3413600	Auditor Historic Doc Surcharge	3000000	Revenue Summary	33,102.00	33,608.00	30,000	16,939.00	30,000	30,000
14601	Auditor Oper & Ma	55100	Auditor	3611000	Investment Earnings	3007800	Interest Earned on Investments	50,481.27	53,729.42	1,000	21,118.59	1,000	1,000
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			140,000		226,000	117,806
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3331600	FIG Department of Justice	4880000	Violence Against Women Formula	16,280.00	16,804.00	13,800	3,450.00	13,800	13,800
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3340420	SG Department of Commerce	4001500	CTED-Victim Witness Unit Grant	61,573.00	58,046.00	61,146	15,286.50	53,029	53,029
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3360102	ST Crime Victim/Witness Assist	3000000	Revenue Summary	21,210.96	103,897.06	80,528	40,264.18		
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3419800	Crime Victim & Witness Program	3000000	Revenue Summary	20,010.32	19,236.24	17,000	8,350.73	17,000	17,000
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3419802	Crime Victim Assessment Penalt	3051600	SC - Crim Filings	99,771.00	66,178.41	48,000	30,687.92	48,000	48,000
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3465000	Domestic Relation-Family Court	8299900	DomFacFilings \$17 LawLibr 7/15	1,590.30	1,727.10	1,700	997.50	1,700	1,700
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3519000	Other Superior Court Penalties	3229600	Penalty-Domestic Violence	2,119.36	1,642.54	2,000	1,013.87	2,000	2,000
14801	P.A. Victim-Witness	116100	Prosecuting Attorney	3970001	Operating Transfers In	3048200	Contributions from Active Fund	75,000.00	48,512.00	95,000	50,000.00	95,000	105,000
15801	Tourist Fac, Dvlp, N	315100	Tour Facil Dev & Mkt	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			500,000		1,240,539	1,098,233
15801	Tourist Fac, Dvlp, N	315100	Tour Facil Dev & Mkt	3133100	Hotel/Motel Sales and Use Tax	8012500	Lodging Tax	278,245.62	310,903.39	590,000	145,551.41	550,000	550,000
15801	Tourist Fac, Dvlp, N	315100	Tour Facil Dev & Mkt	3611000	Investment Earnings	3007800	Interest Earned on Investments	10,110.07	20,686.63	30,000	9,996.87	30,000	30,000
15801	Tourist Fac, Dvlp, N	315100	Tour Facil Dev & Mkt	3671000	Private Contributions	8510000	Pvt Contr AD SALES			0			
15801	Tourist Fac, Dvlp, N	315100	Tour Facil Dev & Mkt	3671000	Private Contributions	8510200	Pvt Contr Sponsorship			0			
15801	Tourist Fac, Dvlp, N	315100	Tour Facil Dev & Mkt	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue			0			
15801	Tourist Fac, Dvlp, N	315100	Tour Facil Dev & Mkt	3970001	Operating Transfers In	3048200	Contributions from Active Fund	150,000.00	260,000.00	975,333	60,000.00	60,000	60,000
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			92,666		52,433	40,134
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3319500	FDG Executive Office of Pres	4010400	HIGH INTENSITY DRUG TRAFF AREA						
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3331600	FIG Department of Justice	4380200	Edward Byrne Memorial Justice						
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3370000	Local Grants/Entitlement/Other	3016300	Washington State Patrol						
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3370000	Local Grants/Entitlement/Other	3017500	City of Kelso						
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3370000	Local Grants/Entitlement/Other	3060500	Wahkiakum County						
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3572400	Law Enforcement Cost	3021400	Restitution	8,281.99	2,063.19	2,500	1,319.91	2,000	2,000
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3575000	Crim Profiteering-Confis-State	3000000	Revenue Summary	33,896.95	19,160.03	15,000	576.00	12,000	12,000
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3611000	Investment Earnings	3007800	Interest Earned on Investments	1,148.33	2,539.27	1,000	1,204.33	2,500	2,500
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3692000	Unclaimed Money Checks	3073700	Unclaimed Property-Auction	2,319.36	8,631.40	1,000	1,135.85	1,000	1,000
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	1,228.46	129.15	100	546.21	100	100
16001	Sheriff-CRT/CWNTF	320100	Drug Task Force	3970001	Operating Transfers In	3048200	Contributions from Active Fund			10,000	10,000.00	15,000	15,000
16701	Boat Safety	105100	Sheriff	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			50,809		69,675	57,933
16701	Boat Safety	105100	Sheriff	3339700	FIG Dept of Homeland Security	4120100	Boating Sfty Financial Assist	10,204.85	11,745.59	23,392		12,000	12,000
16701	Boat Safety	105100	Sheriff	3360084	Vessel Registration Fees	3401200	Vessel Reg Fees-Boating Activ	0.00	62,896.11	0		29,000	29,000
16701	Boat Safety	105100	Sheriff	3611000	Investment Earnings	3007800	Interest Earned on Investments			0			
17001	911 Excise Taxes	535100	911 Communications	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			3,168,911			
17001	911 Excise Taxes	535100	911 Communications	3131600	Emerg Comm Sales and Use Tax	8000000	Revenue Summary	3,364,456.75	3,298,140.88	3,108,155	989,173.01	3,310,000	3,310,000

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Collected	2026	2027
										Revenues	Thru June	OFM Estimated	OFM Estimated
17001	911 Excise Taxes	535100	911 Communications	3136300	E-911 Switched Access Lines	8000000	Revenue Summary	78,621.32	71,584.31	79,023	23,851.63	67,000	67,000
17001	911 Excise Taxes	535100	911 Communications	3136400	E-911 Radio Access Lines	8000000	Revenue Summary	780,894.29	794,527.20	796,511	274,979.45	850,000	850,000
17001	911 Excise Taxes	535100	911 Communications	3136400	E-911 Radio Access Lines	8320100	Enhanced 911-Prepaid	142,963.36	146,031.18	148,349	44,338.96	140,000	140,000
17001	911 Excise Taxes	535100	911 Communications	3136500	E-911 Interconnected VOIP Line	8000000	Revenue Summary	120,485.66	110,748.37	123,052	35,359.23	105,000	105,000
17001	911 Excise Taxes	535100	911 Communications	3614000	Other Interest	3087300	Local Sales Interest	4,057.60	4,197.00	21,373	1,317.12	3,900	3,900
18001	Cowlitz County Dru	116100	Prosecuting Attorney	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			240,000		240,000	220,000
18001	Cowlitz County Dru	116100	Prosecuting Attorney	3515000	Investigative Fund Assessment	3027800	Drug Fund Contributions	3,921.01	5,566.73	10,000	2,918.39	5,000	5,000
18001	Cowlitz County Dru	116100	Prosecuting Attorney	3515000	Investigative Fund Assessment	3057900	Meth Lab Clean-up	1,766.52	177.19	7,500	146.22	0	0
18301	Affordable Housing	75100	OAS - Finance	3412600	Recordg Srchge-Afford Housing	3020200	Recording Legal Instruments	99,141.40	105,999.36	124,000	53,403.44	122,000	122,000
18301	Affordable Housing	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	1,851.04	1,537.96	1,000	727.79	1,000	1,000
18401	Low Income Housir	270100	Human Services Dept	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			1,751,188		674,637	1,834,607
18401	Low Income Housir	270100	Human Services Dept	3132700	Aff/Supp Housing Sales/Use Tax	3000000	Revenue Summary	213,789.88	161,897.88	171,612		161,898	161,898
18401	Low Income Housir	270100	Human Services Dept	3331100	FIG Department of Commerce	4300710	CDBG - CARES Act Funding						
18401	Low Income Housir	270100	Human Services Dept	3331400	FIG Dept Housing and Urban Dev	8310400	Emergency Solutions Grant						
18401	Low Income Housir	270100	Human Services Dept	3332100	FIG Department of Treasury	3336640	Source Water Assessment						
18401	Low Income Housir	270100	Human Services Dept	3332100	FIG Department of Treasury	4300700	CARES Act Funding	1,046,433.03					
18401	Low Income Housir	270100	Human Services Dept	3340420	SG Department of Commerce	3090700	Housing and Essential Nds Grnt	1,921,162.49	1,202,594.64	1,780,815	568,034.27	1,756,749	1,756,749
18401	Low Income Housir	270100	Human Services Dept	3340420	SG Department of Commerce	3090701	HMIS Data Project						
18401	Low Income Housir	270100	Human Services Dept	3340420	SG Department of Commerce	3092300	COVID19 Outbreak Emerg Housing						
18401	Low Income Housir	270100	Human Services Dept	3340420	SG Department of Commerce	4045300	Consolidated homeless grant	251,215.00	1,411,121.45	2,715,455	518,708.98	4,111,858	4,111,858
18401	Low Income Housir	270100	Human Services Dept	3412700	Recordg Srchge-Homeless House	3077800	Homeless Housing Assistance	514,205.20	574,144.92	522,906	266,887.58	579,367	579,367
18401	Low Income Housir	270100	Human Services Dept	3412700	Recordg Srchge-Homeless House	3082200	Home Security Fund-Aud Record	81,831.78	70,184.16	64,240	35,580.69	76,693	76,693
18401	Low Income Housir	270100	Human Services Dept	3611000	Investment Earnings	3007800	Interest Earned on Investments	160,054.30	144,990.86	182,420	38,302.27	76,933	76,933
18401	Low Income Housir	270100	Human Services Dept	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	7,991.47	276.16	0			
18401	Low Income Housir	270100	Human Services Dept	3970001	Operating Transfers In	3048200	Contributions from Active Fund	72,243.59	54,545.64	75,000	59,229.84	75,000	75,000
19001	Law & Justice Fund	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			2,500,000		960,011	732,711
19001	Law & Justice Fund	75100	OAS - Finance	3137100	Criminal Justice Sales Tax	3078200	Criminal Justice Sales Tax	1,683,560.19	1,653,501.52	1,700,000	495,764.04	1,700,000	1,750,000
19001	Law & Justice Fund	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	84,413.44	118,593.49	50,000	46,453.01	30,000	20,000
19001	Law & Justice Fund	75100	OAS - Finance	3970002	Transfers In-Intrafund	3048200	Contributions from Active Fund						
19301	Opioid Fund	155100	Non Departmental	3694000	Judgement Settlement	3063500	Opioid Funds	0.00					
19301	Opioid Fund	270100	Human Services Dept	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			2,606,083		3,196,034	3,050,524
19301	Opioid Fund	270100	Human Services Dept	3611000	Investment Earnings	3007800	Interest Earned on Investments	10,609.68	79,897.18	100,000	49,620.04	172,000	172,000
19301	Opioid Fund	270100	Human Services Dept	3694000	Judgement Settlement	3063500	Opioid Funds	453,351.81	2,117,824.20	479,048	108,670.43	448,420	448,420
19501	Budget Stabilizator	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			2,737,000		3,626,824	4,332,824
19501	Budget Stabilizator	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	15,172.02	104,755.47	150,000	52,646.11	110,000	120,000
19501	Budget Stabilizator	75100	OAS - Finance	3970001	Operating Transfers In	3048200	Contributions from Active Fund	2,103,297.00	609,754.00	597,824		596,000	596,000
19601	Benefits Administr	105100	Sheriff	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			1,285,512		1,409,204	1,113,654
19601	Benefits Administr	105100	Sheriff	3611000	Investment Earnings	3007800	Interest Earned on Investments	49,534.41	50,334.25	51,300	21,350.32	55,000	55,000
19601	Benefits Administr	105100	Sheriff	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue			50		50	50
19601	Benefits Administr	105100	Sheriff	3970002	Transfers In-Intrafund	3970020	Transfers In Intra Fund	300,000.00	300,000.00	300,000	300,000.00	300,000	300,000
19701	Cumulative Reserve	75100	OAS - Finance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			890,333			
19701	Cumulative Reserve	75100	OAS - Finance	3133100	Hotel/Motel Sales and Use Tax	8012500	Lodging Tax	278,245.63	310,903.39	0	0.00		
19701	Cumulative Reserve	75100	OAS - Finance	3611000	Investment Earnings	3007800	Interest Earned on Investments	26,131.71	30,992.37	25,000	15,942.48		
19801	Sheriff K-9 Program	105100	Sheriff	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			31,563		57,023	28,099
19801	Sheriff K-9 Program	105100	Sheriff	3611000	Investment Earnings	3007800	Interest Earned on Investments	766.52	835.77	1,000	408.49	1,100	1,100
19801	Sheriff K-9 Program	105100	Sheriff	3619000	FMV Investment Earnings	3007800	Interest Earned on Investments	133.93	-5.65		-128.28		
19801	Sheriff K-9 Program	105100	Sheriff	3699100	Other Misc Revenue	3024900	Miscellaneous Revenue	1,101.00	10,339.50	10,000	100.00	5,000	5,000
19801	Sheriff K-9 Program	105100	Sheriff	3970001	Operating Transfers In	3048200	Contributions from Active Fund	11,500.00	11,500.00	15,000	15,000.00	15,000	15,000
19802	Sheriff Bearcat	105100	Sheriff	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			39,979		43,298	42,160
19802	Sheriff Bearcat	105100	Sheriff	3421000	Law Enforcement Services	3067100	Law Enforcement - Cowlitz						
19802	Sheriff Bearcat	105100	Sheriff	3421000	Law Enforcement Services	8007100	Law Enforcement - Longview		11,532.00	11,532	11,532.00	11,532	11,532
19802	Sheriff Bearcat	105100	Sheriff	3421000	Law Enforcement Services	8007200	Law Enforcement - Kelso		3,708.00	3,708	3,708.00	3,708	3,708
19802	Sheriff Bearcat	105100	Sheriff	3421000	Law Enforcement Services	8007400	Law Enforcement - Kalama		900.00	900	900.00	900	900
19802	Sheriff Bearcat	105100	Sheriff	3421000	Law Enforcement Services	8007500	Law Enforcement - Castle Rock		672.00	672	672.00	672	672

Fund	Fund Description	Dept	Dept Description	Account	Account Description	BARS	BARS Description	2023 Actuals	2024 Actuals	2025 Approved	2025 Collected	2026	2027
										Revenues	Thru June	OFMEstimated	OFMEstimated
19802	Sheriff Bearcat	105100	Sheriff	3421000	Law Enforcement Services	8007600	Law Enforcement - Woodland		1,944.00	1,944	1,944.00	1,944	1,944
19802	Sheriff Bearcat	105100	Sheriff	3611000	Investment Earnings	3007800	Interest Earned on Investments			0		1,500	1,500
19802	Sheriff Bearcat	105100	Sheriff	3970001	Operating Transfers In	3048200	Contributions from Active Fund	29,814.00	17,863.00	25,000	25,000.00	30,000	35,000
19901	ARPA Relief Fund	170100	Disaster Assistance	3081000	Beg Unreserved Fund Balance	3081000	Beg Fund Balance Unreserved			14,989,380		7,244,864	
19901	ARPA Relief Fund	170100	Disaster Assistance	3312100	FDG Department of Treasury	4300900	American Rescue Plan Funding	914,174.36	2,970,294.65				