

Wahkiakum County
 Current Expense
 Budget Year 2023

| Account Number | Account Description | Amount |
|--|---|---------------------|
| Master Fund: 001 - Current Expense | | |
| REVENUES | | |
| Department: 000 - General | | |
| Division: 000 - General | | |
| 308 - Beginning Fund Balances | | |
| 30880.00.0000 | Unreserved Beginning Net Cash & Investments | \$ 44,997.00 |
| <i>Account Classification Total: 308 - Beginning Fund Balances</i> | | <i>\$ 44,997.00</i> |
| Division Total: 000 - General | | \$ 44,997.00 |
| Department Total: 000 - General | | \$ 44,997.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|------------------------------------|----------------------|
| Department: 010 - Agent | | |
| Division: 000 - General | | |
| 330 - Intergovernmental Revenue | | |
| 33402.50.0001 | DFW/Coastal MRC | \$ 46,046.00 |
| <i>Account Classification Total: 330 - Intergovernmental Revenue</i> | | \$ 46,046.00 |
| 360 - Miscellaneous Revenues | | |
| 36991.00.0000 | Miscellaneous Revenue | \$ 1.00 |
| 36991.00.0100 | Refunds & Reimbursements | \$ 1.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 2.00 |
| Division Total: 000 - General | | \$ 46,048.00 |
| Department Total: 010 - Agent | | \$ 46,048.00 |
| EXPENSES | | |
| Department: 010 - Agent | | |
| Division: 000 - General | | |
| Function: 571 - Education | | |
| Activity: 21 - Administration | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 51,718.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 51,718.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 26,681.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 26,681.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 1,500.00 |
| 31.1013 | Supplies / MRC | \$ 2,830.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 4,330.00 |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 100.00 |
| 41.1019 | Professional Fees / MRC | \$ 17,216.00 |
| 42.0000 | Communications | \$ 683.00 |
| 43.0000 | Travel | \$ 100.00 |
| 43.1004 | MRC Travel | \$ 4,000.00 |
| 44.0000 | Advertising | \$ 200.00 |
| 44.1002 | Advertising / MRC | \$ 100.00 |
| 45.9994 | IT Manager | \$ 1,300.00 |
| 45.9996 | Photocopier Replacement | \$ 625.00 |
| 45.9998 | R / M Computer System | \$ 3,700.00 |
| 45.9999 | Computer Replacement | \$ 720.00 |
| 48.0000 | Repair & Maintenance | \$ 107.00 |
| 49.1001 | Misc / Registration / Dues | \$ 100.00 |
| 49.1031 | Miscellaneous / Registration / MRC | \$ 210.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 29,161.00 |
| Activity Total: 21 - Administration | | \$ 111,890.00 |
| Function Total: 571 - Education | | \$ 111,890.00 |
| Function: 594 - Capital Expenditures | | |
| Activity: 71 - Administration | | |
| 60 - Capital Outlays | | |
| 64.0000 | Machinery & Equipment | \$ 50.00 |
| 64.1007 | Equipment / MRC | \$ 500.00 |
| <i>Account Classification Total: 60 - Capital Outlays</i> | | \$ 550.00 |
| Activity Total: 71 - Administration | | \$ 550.00 |
| Function Total: 594 - Capital Expenditures | | \$ 550.00 |
| Division Total: 000 - General | | \$ 112,440.00 |
| Department Total: 010 - Agent | | \$ 112,440.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|------------------------------|----------------------|
| Department: 030 - Assessor | | |
| Division: 000 - General | | |
| 340 - Charges for Goods and Services | | |
| 34141.00.0010 | Late Filing PP Fees | \$ 750.00 |
| 34141.00.0100 | Fire Patrol Fee | \$ 1,000.00 |
| 34141.01.0000 | Open Space / Open Space | \$ 850.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 2,600.00 |
| 360 - Miscellaneous Revenues | | |
| 36991.00.0100 | Refunds & Reimbursements | \$ 1.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 1.00 |
| Division Total: 000 - General | | \$ 2,601.00 |
| Department Total: 030 - Assessor | | \$ 2,601.00 |
| Department: 030 - Assessor | | |
| Division: 000 - General | | |
| Function: 514 - Financial Recording Election Ser | | |
| Activity: 24 - Tax Assmnt and Eval Services | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 254,302.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 254,302.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 106,719.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 106,719.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 1,500.00 |
| 31.9999 | Managed Printer Supplies | \$ 500.00 |
| 32.1001 | Fuel / Appraiser's Car | \$ 100.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 2,100.00 |
| 40 - Services | | |
| 41.1001 | Professional Fees / Computer | \$ 24,000.00 |
| 42.0000 | Communications | \$ 4,000.00 |
| 43.0000 | Travel | \$ 1,500.00 |
| 44.0000 | Advertising | \$ 400.00 |
| 45.0000 | Operating Rentals & Leases | \$ 1,800.00 |
| 45.9994 | IT Manager | \$ 3,700.00 |
| 45.9998 | R / M Computer System | \$ 13,600.00 |
| 45.9999 | Computer Replacement | \$ 4,600.00 |
| 46.0000 | Insurance / Bonds | \$ 100.00 |
| 48.0000 | Repair & Maintenance | \$ 100.00 |
| 49.1001 | Misc / Registration / Dues | \$ 1,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 54,800.00 |
| Activity Total: 24 - Tax Assmnt and Eval Services | | \$ 417,921.00 |
| Function Total: 514 - Financial Recording Election Ser | | \$ 417,921.00 |
| Function: 594 - Capital Expenditures | | |
| Activity: 14 - Finance & Other Administration | | |
| 60 - Capital Outlays | | |
| 64.0000 | Machinery & Equipment | \$ 1,200.00 |
| <i>Account Classification Total: 60 - Capital Outlays</i> | | \$ 1,200.00 |
| Activity Total: 14 - Finance & Other Administration | | \$ 1,200.00 |
| Function Total: 594 - Capital Expenditures | | \$ 1,200.00 |
| Division Total: 000 - General | | \$ 419,121.00 |
| Department Total: 030 - Assessor | | \$ 419,121.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|--------------------------|----------------------|
| Department: 040 - Auditor | | |
| Division: 000 - General | | |
| <i>320 - Licenses and Permits</i> | | |
| 32170.00.0000 | Dance Licenses | \$ 20.00 |
| 32220.00.0000 | Marriages | \$ 250.00 |
| <i>Account Classification Total: 320 - Licenses and Permits</i> | | \$ 270.00 |
| <i>340 - Charges for Goods and Services</i> | | |
| 34121.01.0000 | Recording & Filing Fees | \$ 10,000.00 |
| 34121.02.0000 | Surveys | \$ 1,000.00 |
| 34121.04.0000 | Certified Copy | \$ 350.00 |
| 34138.00.0000 | Records Search | \$ 50.00 |
| 34148.00.0000 | Motor Vehicle Fees | \$ 35,000.00 |
| 34148.00.0102 | DOL Reimbursement | \$ 150,000.00 |
| 34181.00.0001 | Copy Fees | \$ 1,800.00 |
| 34191.00.0000 | Candidate Fees | \$ 500.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 198,700.00 |
| <i>360 - Miscellaneous Revenues</i> | | |
| 36981.00.0000 | Cashier Over & Short | \$ 1.00 |
| 36991.00.0000 | Miscellaneous Revenue | \$ 1.00 |
| 36991.00.0100 | Refunds & Reimbursements | \$ 1.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 3.00 |
| Division Total: 000 - General | | \$ 198,973.00 |
| Department Total: 040 - Auditor | | \$ 198,973.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|-----------------------------|----------------------|
| Department: 040 - Auditor | | |
| Division: 000 - General | | |
| Function: 514 - Financial Recording Election Ser | | |
| Activity: 25 - Financial Services | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 349,697.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 349,697.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 163,016.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 163,016.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 5,000.00 |
| 31.9999 | Managed Printer Supplies | \$ 1,500.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 6,500.00 |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 100.00 |
| 42.0000 | Communications | \$ 8,000.00 |
| 42.1001 | DOL Postage | \$ 1,500.00 |
| 43.0000 | Travel | \$ 5,500.00 |
| 45.0000 | Operating Rentals & Leases | \$ 200.00 |
| 45.9994 | IT Manager | \$ 4,550.00 |
| 45.9996 | Photocopier Replacement | \$ 625.00 |
| 45.9998 | R / M Computer System | \$ 9,000.00 |
| 45.9999 | Computer Replacement | \$ 3,400.00 |
| 46.0000 | Insurance / Bonds | \$ 175.00 |
| 48.0000 | Repair & Maintenance | \$ 500.00 |
| 49.1001 | Misc / Registration / Dues | \$ 4,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 37,550.00 |
| Activity Total: 25 - Financial Services | | \$ 556,763.00 |
| Function Total: 514 - Financial Recording Election Ser | | \$ 556,763.00 |
| Function: 594 - Capital Expenditures | | |
| Activity: 14 - Finance & Other Administration | | |
| 60 - Capital Outlays | | |
| 64.0000 | Machinery & Equipment | \$ 2,500.00 |
| <i>Account Classification Total: 60 - Capital Outlays</i> | | \$ 2,500.00 |
| Activity Total: 14 - Finance & Other Administration | | \$ 2,500.00 |
| Function Total: 594 - Capital Expenditures | | \$ 2,500.00 |
| Division Total: 000 - General | | \$ 559,263.00 |
| Department Total: 040 - Auditor | | \$ 559,263.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|-----------------------------|---------------------|
| Department: 070 - Board of Equalization | | |
| Division: 000 - General | | |
| Function: 514 - Financial Recording Election Ser | | |
| Activity: 24 - Tax Assmnt and Eval Services | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 4,590.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 4,590.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 426.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 426.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 1,500.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 1,500.00 |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 6,000.00 |
| 42.0000 | Communications | \$ 1,000.00 |
| 43.0000 | Travel | \$ 500.00 |
| 44.0000 | Advertising | \$ 400.00 |
| 45.9994 | IT Manager | \$ 450.00 |
| 45.9998 | R / M Computer System | \$ 1,300.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 9,650.00 |
| Activity Total: 24 - Tax Assmnt and Eval Services | | \$ 16,166.00 |
| Function Total: 514 - Financial Recording Election Ser | | \$ 16,166.00 |
| Division Total: 000 - General | | \$ 16,166.00 |
| Department Total: 070 - Board of Equalization | | \$ 16,166.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|----------------------------|--------------------|
| Department: 090 - Civil Service | | |
| Division: 000 - General | | |
| 340 - Charges for Goods and Services | | |
| 34196.00.0000 | Civil Service Testing | \$ 200.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 200.00 |
| Division Total: 000 - General | | \$ 200.00 |
| Department Total: 090 - Civil Service | | \$ 200.00 |
| Department: 090 - Civil Service | | |
| Division: 000 - General | | |
| Function: 518 - Centralized Services | | |
| Activity: 10 - Administration | | |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 2,000.00 |
| 43.0000 | Travel | \$ 600.00 |
| 44.0000 | Advertising | \$ 200.00 |
| 49.1001 | Misc / Registration / Dues | \$ 200.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 3,000.00 |
| Activity Total: 10 - Administration | | \$ 3,000.00 |
| Function Total: 518 - Centralized Services | | \$ 3,000.00 |
| Division Total: 000 - General | | \$ 3,000.00 |
| Department Total: 090 - Civil Service | | \$ 3,000.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|--|----------------------|
| Department: 101 - Clerk | | |
| Division: 000 - General | | |
| <i>330 - Intergovernmental Revenue</i> | | |
| 33404.60.0500 | Support Enforcement | \$ 55,000.00 |
| <i>Account Classification Total: 330 - Intergovernmental Revenue</i> | | \$ 55,000.00 |
| <i>340 - Charges for Goods and Services</i> | | |
| 34123.11.0000 | Superior Court Anti - Har Filing | \$ 50.00 |
| 34123.32.0000 | Civil / Probation Filing Just - SC 08/2011 | \$ 2,500.00 |
| 34123.36.0000 | Domestic Filing 08/2011 | \$ 100,000.00 |
| 34123.40.0000 | CTR Cross 3rd Filing 08/2011 | \$ 50.00 |
| 34123.42.0000 | Unlawful Detainer Filing | \$ 10.00 |
| 34123.44.0000 | Unlawful Detention Combo | \$ 100.00 |
| 34123.53.0000 | Domestic Filing 07/2015 | \$ 500.00 |
| 34129.02.0000 | Modification Fee | \$ 500.00 |
| 34129.03.0000 | Other Case Filings | \$ 50.00 |
| 34129.04.0000 | Tax Warrant Filing | \$ 200.00 |
| 34129.06.0000 | Fee Transcript Filing | \$ 1.00 |
| 34134.00.0000 | Clerk's Services | \$ 60,000.00 |
| 34134.03.0000 | Domestic Filing | \$ 300.00 |
| 34137.05.0000 | Conference HRG Fee | \$ 1,000.00 |
| 34165.00.0000 | Clerk Fees | \$ 7,000.00 |
| 34137.01.0000 | SC Warrant Cost | \$ 1.00 |
| 34199.00.0000 | Passport Fees | \$ 2,500.00 |
| 34199.01.0000 | Passport Photo Fee | \$ 700.00 |
| 34237.00.0000 | Booking Fees | \$ 50.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 175,512.00 |
| <i>350 - Fines and Penalties</i> | | |
| 35131.00.0000 | SC - Crim Filing | \$ 10.00 |
| 35131.01.0000 | SC - Crim Filing | \$ 10.00 |
| 35191.04.0000 | Fines - Juv Offen | \$ 10.00 |
| 35721.00.0000 | CVC 1.75% | \$ 10.00 |
| 35726.00.0000 | Costs Recouped/Appeal | \$ 10.00 |
| <i>Account Classification Total: 350 - Fines and Penalties</i> | | \$ 50.00 |
| <i>360 - Miscellaneous Revenues</i> | | |
| 36119.01.0000 | Investment Service Fee | \$ 1.00 |
| 36140.04.0000 | Sup Int Income/LFO Court | \$ 1.00 |
| 36981.03.0000 | NSF - Non Sufficient Funds Fee | \$ 1.00 |
| 36991.00.0000 | Miscellaneous Revenue | \$ 90.00 |
| 36991.00.0100 | Refunds & Reimbursements | \$ 1.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 94.00 |
| Division Total: 000 - General | | \$ 230,656.00 |
| Department Total: 101 - Clerk | | \$ 230,656.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|--------------------------------------|----------------------|
| Department: 101 - Clerk | | |
| Division: 000 - General | | |
| Function: 512 - Judicial Activities | | |
| Activity: 30 - County Clerk | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 202,225.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 202,225.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 78,630.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 78,630.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 2,000.00 |
| 31.1001 | Copier Supplies | \$ 500.00 |
| 31.1016 | Office / Operating / Domestic Filing | \$ 500.00 |
| 31.9999 | Managed Printer Supplies | \$ 1,000.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 4,000.00 |
| 40 - Services | | |
| 42.0000 | Communications | \$ 4,000.00 |
| 43.0000 | Travel | \$ 3,000.00 |
| 45.9994 | IT Manager | \$ 8,750.00 |
| 45.9996 | Photocopier Replacement | \$ 312.00 |
| 45.9998 | R / M Computer System | \$ 31,800.00 |
| 45.9999 | Computer Replacement | \$ 4,200.00 |
| 46.0000 | Insurance / Bonds | \$ 500.00 |
| 48.0000 | Repair & Maintenance | \$ 400.00 |
| 48.1001 | R / M Computer | \$ 1,000.00 |
| 49.1001 | Misc / Registration / Dues | \$ 1,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 54,962.00 |
| Activity Total: 30 - County Clerk | | \$ 339,817.00 |
| Function Total: 512 - Judicial Activities | | \$ 339,817.00 |
| Function: 594 - Capital Expenditures | | |
| Activity: 12 - Courts | | |
| 60 - Capital Outlays | | |
| 64.0000 | Machinery & Equipment | \$ 2,000.00 |
| <i>Account Classification Total: 60 - Capital Outlays</i> | | \$ 2,000.00 |
| Activity Total: 12 - Courts | | \$ 2,000.00 |
| Function Total: 594 - Capital Expenditures | | \$ 2,000.00 |
| Division Total: 000 - General | | \$ 341,817.00 |
| Department Total: 101 - Clerk | | \$ 341,817.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|-----------------------------|----------------------|
| Department: 110 - Commissioners | | |
| Division: 000 - General | | |
| 340 - Charges for Goods and Services | | |
| 34141.01.0000 | Open Space / Open Space | \$ 1.00 |
| 34141.02.0000 | Open Space / Timber Land | \$ 1.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 2.00 |
| 360 - Miscellaneous Revenues | | |
| 36991.00.0000 | Miscellaneous Revenue | \$ 50.00 |
| 36991.00.0100 | Refunds & Reimbursements | \$ 1.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 51.00 |
| Division Total: 000 - General | | \$ 53.00 |
| Department Total: 110 - Commissioners | | \$ 53.00 |
| Department: 110 - Commissioners | | |
| Division: 000 - General | | |
| Function: 511 - Legislative | | |
| Activity: 60 - Legislative Services | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 181,489.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 181,489.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 84,352.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 84,352.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 600.00 |
| 31.1001 | Copier Supplies | \$ 200.00 |
| 31.1002 | Meeting Room Supplies | \$ 100.00 |
| 31.9999 | Managed Printer Supplies | \$ 600.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 1,500.00 |
| 40 - Services | | |
| 42.0000 | Communications | \$ 2,000.00 |
| 43.0000 | Travel | \$ 2,500.00 |
| 44.0000 | Advertising | \$ 2,000.00 |
| 45.0000 | Operating Rentals & Leases | \$ 200.00 |
| 45.9994 | IT Manager | \$ 2,868.00 |
| 45.9996 | Photocopier Replacement | \$ 208.00 |
| 45.9998 | R / M Computer System | \$ 13,200.00 |
| 45.9999 | Computer Replacement | \$ 2,500.00 |
| 48.1001 | R / M Computer | \$ 3,000.00 |
| 49.1001 | Misc / Registration / Dues | \$ 1,100.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 29,576.00 |
| Activity Total: 60 - Legislative Services | | \$ 296,917.00 |
| Function Total: 511 - Legislative | | \$ 296,917.00 |
| Division Total: 000 - General | | \$ 296,917.00 |
| Department Total: 110 - Commissioners | | \$ 296,917.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|----------------------------|--------------------|
| Department: 120 - Communications | | |
| Division: 000 - General | | |
| Function: 528 - Communications Alarms Dispatch | | |
| Activity: 80 - Operations - General | | |
| 40 - Services | | |
| 42.1010 | Grays River Toll Free Line | \$ 2,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | <i>\$ 2,000.00</i> |
| Activity Total: 80 - Operations - General | | \$ 2,000.00 |
| Function Total: 528 - Communications Alarms Dispatch | | \$ 2,000.00 |
| Division Total: 000 - General | | \$ 2,000.00 |
| Department Total: 120 - Communications | | \$ 2,000.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|-----------------------------|---------------------|
| Department: 130 - Coroner | | |
| Division: 000 - General | | |
| 330 - Intergovernmental Revenue | | |
| 33606.92.0000 | Autopsy Costs | \$ 2,400.00 |
| <i>Account Classification Total: 330 - Intergovernmental Revenue</i> | | \$ 2,400.00 |
| 340 - Charges for Goods and Services | | |
| 34680.00.0000 | Coroner's Fees | \$ 20.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 20.00 |
| 360 - Miscellaneous Revenues | | |
| 36991.00.0000 | Miscellaneous Revenue | \$ 10.00 |
| 36991.00.0017 | Reimb Travel & Training | \$ 120.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 130.00 |
| Division Total: 000 - General | | \$ 2,550.00 |
| Department Total: 130 - Coroner | | \$ 2,550.00 |
| Department: 130 - Coroner | | |
| Division: 000 - General | | |
| Function: 563 - Coroner | | |
| Activity: 20 - Coroner Services | | |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 3,000.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 3,000.00 |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 10,000.00 |
| 43.0000 | Travel | \$ 2,500.00 |
| 45.9997 | Car Rental / ER&R | \$ 4,200.00 |
| 49.1001 | Misc / Registration / Dues | \$ 2,300.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 19,000.00 |
| Activity Total: 20 - Coroner Services | | \$ 22,000.00 |
| Function Total: 563 - Coroner | | \$ 22,000.00 |
| Division Total: 000 - General | | \$ 22,000.00 |
| Department Total: 130 - Coroner | | \$ 22,000.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|---|---------------------|
| Department: 140 - District Court | | |
| Division: 000 - General | | |
| <i>340 - Charges for Goods and Services</i> | | |
| 34122.01.0000 | Antihar Filing | \$ 73.00 |
| 34122.01.0100 | Antihar Filing (Law Library) | \$ 1.00 |
| 34122.03.0100 | Civil Filing W / O Jst | \$ 200.00 |
| 34122.06.0000 | CV Cost & Adj | \$ 300.00 |
| 34122.09.0100 | Civil Filing | \$ 1.00 |
| 34122.12.0000 | District Court Civil Filings | \$ 650.00 |
| 34128.13.0000 | Small Claims Counter Cross 3rd Party Filing Fee | \$ 1.00 |
| 34132.02.0000 | D/M Crt Record Svcs | \$ 10.00 |
| 34132.05.0000 | District Writ / Garn Fees | \$ 200.00 |
| 34135.00.0000 | Other Certifying / Copy Fees | \$ 10.00 |
| 34149.00.0001 | TOC / Municipal Court Services | \$ 1.00 |
| 34162.00.0000 | Copy Fees | \$ 20.00 |
| 34128.04.0000 | Supplemental Proceeding | \$ 1.00 |
| 34128.08.0000 | District Civil Trscript | \$ 50.00 |
| 34128.09.0000 | Other Fees Small Claims | \$ 35.00 |
| 34133.01.0000 | Name Change Admin | \$ 146.00 |
| 34133.02.0000 | Warrant Costs | \$ 300.00 |
| 34133.03.0000 | Deferred Prosecution | \$ 100.00 |
| 34133.09.0000 | Conference Hearing Fee | \$ 25.00 |
| 34210.11.0000 | DNA Collector | \$ 25.00 |
| 34233.00.0000 | Adult Prob Chgs | \$ 8,000.00 |
| 34237.00.0000 | Booking Fees | \$ 100.00 |
| 34250.00.0000 | DUI Emergency Response | \$ 25.00 |
| 34238.01.0000 | Pretrial Supervision Costs | \$ 1.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 10,275.00 |
| <i>350 - Fines and Penalties</i> | | |
| 35220.00.0000 | Cruelty to Animals | \$ 1.00 |
| 35230.00.0000 | Mandatory Insurance Cost | \$ 50.00 |
| 35240.00.0000 | Vessel Registration Violation | \$ 1.00 |
| 35310.00.0000 | Traffic Infractions - 7/03 | \$ 1.00 |
| 35310.02.0000 | Traffic Infractions 1/03-4/07 | \$ 1.00 |
| 35310.03.0000 | Traffic Infractions - 4/07 | \$ 100.00 |
| 35310.04.0000 | Legislative Assessment | \$ 2,000.00 |
| 35310.05.0000 | Traffic Infractions - 07/15 | \$ 10,000.00 |
| 35310.11.0000 | JIS Trauma 7/01 - 4/02 | \$ 1.00 |
| 35310.12.0000 | JIS Trauma 4/02 - 7/03 | \$ 1.00 |
| 35310.12.0010 | JIS Trauma 7/19 | \$ 1.00 |
| 35310.13.0000 | JIS Trauma 7/03 - 4/07 | \$ 1.00 |
| 35310.14.0000 | JIS Trauma 4/07 - 7/07 | \$ 1.00 |
| 35310.15.0000 | JIS Trauma 7/07 - 7/19 | \$ 75.00 |
| 35310.22.0000 | Traffic Inf Motorcycle Safety | \$ 1.00 |
| 35310.30.0000 | Failure to Make Initial Registration | \$ 10.00 |
| 35310.61.0000 | Double Speed Zone 10<40 | \$ 1.00 |
| 35310.63.0000 | SPDB16-20<40 | \$ 1.00 |
| 35310.72.0000 | SPDB6 - 10 > 40 | \$ 1.00 |
| 35310.80.0000 | DF - Deferred Finding Admin Fee | \$ 15,000.00 |
| 35370.04.0000 | Other Infractions - 4/07 | \$ 150.00 |
| 35400.00.0000 | Civil Parking Infraction Penalty | \$ 50.00 |
| 35400.07.0000 | Disability Parking Zone Infraction Penalty | \$ 1.00 |
| 35520.00.0000 | DUI Fines | \$ 4,000.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|--|---------------------|
| 35520.01.0100 | DUI / Deferred Prosecution | \$ 250.00 |
| 35520.03.0000 | Crim Conviction Fee - DUI | \$ 150.00 |
| 35580.00.0000 | Crim Traf Misd | \$ 300.00 |
| 35580.01.0000 | Other Crim Traffic Misdemeanor | \$ 4,000.00 |
| 35580.02.0000 | Conviction Fee - Traffic | \$ 500.00 |
| 35680.00.0000 | Crime Fees - FE | \$ 1.00 |
| 35690.00.0000 | Other Non-Traffic | \$ 100.00 |
| 35690.04.0000 | Other Non-Traf Misdemeanors | \$ 3,500.00 |
| 35690.08.0000 | Domestic Violence Penalty Assessment | \$ 100.00 |
| 35690.14.0000 | Crim Conviction Fee - Non Traffic | \$ 500.00 |
| 35732.00.0000 | Witness Costs | \$ 1.00 |
| 35733.00.0000 | Public Defender Costs | \$ 9,000.00 |
| 35737.00.0010 | Probation Restitution / District Court | \$ 1,000.00 |
| 35737.01.0000 | Court Cost Recoup | \$ 1,100.00 |
| <i>Account Classification Total: 350 - Fines and Penalties</i> | | \$ 51,951.00 |
| <i>360 - Miscellaneous Revenues</i> | | |
| 36140.00.0100 | DM Interest Income | \$ 350.00 |
| 36140.00.0200 | Court Cur Expense Interest In | \$ 350.00 |
| 36981.03.0000 | NSF - Non Sufficient Funds Fee | \$ 10.00 |
| 36991.00.0000 | Miscellaneous Revenue | \$ 1.00 |
| 36991.00.0100 | Refunds & Reimbursements | \$ 200.00 |
| 36991.01.0000 | Overpayments | \$ 10.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 921.00 |
| Division Total: 000 - General | | \$ 63,147.00 |
| Department Total: 140 - District Court | | \$ 63,147.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|-----------------------------|----------------------|
| Department: 140 - District Court | | |
| Division: 000 - General | | |
| Function: 512 - Judicial Activities | | |
| Activity: 40 - District Court | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 212,174.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 212,174.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 91,146.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 91,146.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 3,500.00 |
| 31.1001 | Copier Supplies | \$ 300.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 3,800.00 |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 32,000.00 |
| 42.0000 | Communications | \$ 4,600.00 |
| 42.1012 | Communications / Probation | \$ 700.00 |
| 43.0000 | Travel | \$ 500.00 |
| 45.9994 | IT Manager | \$ 5,100.00 |
| 45.9996 | Photocopier Replacement | \$ 125.00 |
| 45.9998 | R / M Computer System | \$ 20,600.00 |
| 45.9999 | Computer Replacement | \$ 3,750.00 |
| 48.0000 | Repair & Maintenance | \$ 500.00 |
| 49.1001 | Misc / Registration / Dues | \$ 1,000.00 |
| 49.1002 | Jury Fees | \$ 2,000.00 |
| 49.1003 | Witness Fees | \$ 250.00 |
| 49.1004 | Alcohol Fund | \$ 1,500.00 |
| 49.1005 | Probation Officer | \$ 21,600.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 94,225.00 |
| Activity Total: 40 - District Court | | \$ 401,345.00 |
| Function Total: 512 - Judicial Activities | | \$ 401,345.00 |
| Function: 594 - Capital Expenditures | | |
| Activity: 12 - Courts | | |
| 60 - Capital Outlays | | |
| 64.0000 | Machinery & Equipment | \$ 3,500.00 |
| <i>Account Classification Total: 60 - Capital Outlays</i> | | \$ 3,500.00 |
| Activity Total: 12 - Courts | | \$ 3,500.00 |
| Function Total: 594 - Capital Expenditures | | \$ 3,500.00 |
| Division Total: 000 - General | | \$ 404,845.00 |
| Department Total: 140 - District Court | | \$ 404,845.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|-----------------------------------|--------------|
| Department: 141 - Court Security | | |
| Division: 000 - General | | |
| 340 - Charges for Goods and Services | | |
| 34210.10.0000 | Court Trial Cost Recoupment | \$ 1.00 |
| Account Classification Total: 340 - Charges for Goods and Services | | \$ 1.00 |
| 360 - Miscellaneous Revenues | | |
| 36991.00.0100 | Refunds & Reimbursements | \$ 1.00 |
| Account Classification Total: 360 - Miscellaneous Revenues | | \$ 1.00 |
| 390 - Other Financing Sources | | |
| 39712.10.0001 | Transfer In / Trial Court (Wages) | \$ 28,271.00 |
| Account Classification Total: 390 - Other Financing Sources | | \$ 28,271.00 |
| Division Total: 000 - General | | \$ 28,273.00 |
| Department Total: 141 - Court Security | | \$ 28,273.00 |
| Department: 141 - Court Security | | |
| Division: 000 - General | | |
| Function: 512 - Judicial Activities | | |
| Activity: 40 - District Court | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 21,082.00 |
| Account Classification Total: 10 - Salaries and Wages | | \$ 21,082.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 2,689.00 |
| Account Classification Total: 20 - Personnel Benefits | | \$ 2,689.00 |
| 40 - Services | | |
| 43.0000 | Travel | \$ 1,000.00 |
| 49.1015 | Misc / Registration | \$ 500.00 |
| Account Classification Total: 40 - Services | | \$ 1,500.00 |
| Activity Total: 40 - District Court | | \$ 25,271.00 |
| Function Total: 512 - Judicial Activities | | \$ 25,271.00 |
| Function: 594 - Capital Expenditures | | |
| Activity: 12 - Courts | | |
| 60 - Capital Outlays | | |
| 64.1001 | Equipment / Court Security / ARRA | \$ 3,000.00 |
| Account Classification Total: 60 - Capital Outlays | | \$ 3,000.00 |
| Activity Total: 12 - Courts | | \$ 3,000.00 |
| Function Total: 594 - Capital Expenditures | | \$ 3,000.00 |
| Division Total: 000 - General | | \$ 28,271.00 |
| Department Total: 141 - Court Security | | \$ 28,271.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|----------------------------------|---------------|
| Department: 150 - Emergency Services | | |
| Division: 000 - General | | |
| 330 - Intergovernmental Revenue | | |
| 33397.00.0100 | WA Military DEM EMPG | \$ 42,000.00 |
| 33397.03.0300 | FEMA / CRESA / Homeland Security | \$ 54,000.00 |
| <i>Account Classification Total: 330 - Intergovernmental Revenue</i> | | \$ 96,000.00 |
| 390 - Other Financing Sources | | |
| 39725.00.0000 | Transfer In / 911 Wages | \$ 20,000.00 |
| <i>Account Classification Total: 390 - Other Financing Sources</i> | | \$ 20,000.00 |
| Division Total: 000 - General | | \$ 116,000.00 |
| Department Total: 150 - Emergency Services | | \$ 116,000.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|---|---------------------|
| Department: 150 - Emergency Services | | |
| Division: 000 - General | | |
| Function: 525 - Emergency Services | | |
| Activity: 10 - Administration | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 37,003.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 37,003.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 15,356.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 15,356.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 2,000.00 |
| 31.1010 | Citizen Corp / Supplies | \$ 4,000.00 |
| 31.1018 | Office / Operating / Emergency Preparedness Committee | \$ 1,000.00 |
| 31.9999 | Managed Printer Supplies | \$ 300.00 |
| 32.0002 | Fuel / DEM | \$ 500.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 7,800.00 |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 500.00 |
| 41.1025 | Citizen Corp / Professional Fees | \$ 500.00 |
| 42.1005 | Communications / Johnson Park | \$ 350.00 |
| 42.1006 | DEM / Communications | \$ 1,176.00 |
| 42.1007 | DEM / Comm / Satellite Phones | \$ 1,704.00 |
| 42.1008 | DEM / Comm / ECNS | \$ 2,500.00 |
| 42.1011 | DEM / Comm / EOC | \$ 700.00 |
| 43.0000 | Travel | \$ 1,500.00 |
| 43.1005 | Travel / Search & Rescue | \$ 1,000.00 |
| 44.0000 | Advertising | \$ 340.00 |
| 44.0001 | Advertising / Emergency Preparedness Committee | \$ 200.00 |
| 45.1001 | Rental / Johnson Park | \$ 900.00 |
| 45.9994 | IT Manager | \$ 2,868.00 |
| 45.9997 | Car Rental / ER&R | \$ 1,500.00 |
| 45.9998 | R / M Computer System | \$ 6,500.00 |
| 45.9999 | Computer Replacement | \$ 1,000.00 |
| 49.1001 | Misc / Registration / Dues | \$ 500.00 |
| 49.1030 | Printing / Copies | \$ 500.00 |
| 49.1035 | Citizen Corp / Misc / Registration / Dues | \$ 1,000.00 |
| 49.1036 | Misc / Registration / Dues / Search & Rescue | \$ 1,000.00 |
| 49.1038 | Printing / Copies / Emergency Preparedness Committee | \$ 300.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 26,538.00 |
| Activity Total: 10 - Administration | | \$ 86,697.00 |
| Function Total: 525 - Emergency Services | | \$ 86,697.00 |
| Function: 594 - Capital Expenditures | | |
| Activity: 25 - Emergency Services | | |
| 60 - Capital Outlays | | |
| 64.0001 | DEM / Equipment | \$ 1,000.00 |
| 64.1015 | Citizen Corp / Equipment | \$ 500.00 |
| <i>Account Classification Total: 60 - Capital Outlays</i> | | \$ 1,500.00 |
| Activity Total: 25 - Emergency Services | | \$ 1,500.00 |
| Function Total: 594 - Capital Expenditures | | \$ 1,500.00 |
| Department Total: 150 - Emergency Services | | \$ 88,197.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|----------------------------------|---------------------|
| Department: 160 - Facilities | | |
| Division: 000 - General | | |
| 360 - Miscellaneous Revenues | | |
| 36991.00.0105 | Reimb / St James - Water / Sewer | \$ 2,500.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | <i>\$ 2,500.00</i> |
| Division Total: 000 - General | | \$ 2,500.00 |
| Department Total: 160 - Facilities | | \$ 2,500.00 |
| Department: 160 - Facilities | | |
| Division: 000 - General | | |
| Function: 518 - Centralized Services | | |
| Activity: 30 - Custodial/Janitor/Security Svcs | | |
| 30 - Supplies | | |
| 31.1003 | Janitorial Supplies | \$ 4,300.00 |
| 31.1004 | Janitorial Supplies / HS | \$ 4,300.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | <i>\$ 8,600.00</i> |
| 40 - Services | | |
| 47.0000 | Utility Service | \$ 85,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | <i>\$ 85,000.00</i> |
| Activity Total: 30 - Custodial/Janitor/Security Svcs | | \$ 93,600.00 |
| Function Total: 518 - Centralized Services | | \$ 93,600.00 |
| Division Total: 000 - General | | \$ 93,600.00 |
| Department Total: 160 - Facilities | | \$ 93,600.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|-------------------------------|---------------------|
| Department: 170 - Housing & Community Development | | |
| Division: 000 - General | | |
| <i>320 - Licenses and Permits</i> | | |
| 32210.00.0000 | Building Permits | \$ 20,000.00 |
| 32210.00.0101 | Shoreline Permits | \$ 2,000.00 |
| 32210.00.0102 | Sub Division Permits | \$ 1.00 |
| 32210.00.0103 | Flood Plain Permits | \$ 50.00 |
| 32210.00.0104 | SEPA Review | \$ 1,000.00 |
| 32210.00.0105 | MH Title Elimination | \$ 50.00 |
| 32210.10.0100 | Short Plat Application Fee | \$ 1,000.00 |
| <i>Account Classification Total: 320 - Licenses and Permits</i> | | \$ 24,101.00 |
| <i>340 - Charges for Goods and Services</i> | | |
| 34175.00.0001 | Map Sales | \$ 600.00 |
| 34240.00.0100 | Cathlamet Building Inspection | \$ 3,000.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 3,600.00 |
| <i>360 - Miscellaneous Revenues</i> | | |
| 36991.00.0000 | Miscellaneous Revenue | \$ 1.00 |
| 36991.00.0100 | Refunds & Reimbursements | \$ 1.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 2.00 |
| <i>390 - Other Financing Sources</i> | | |
| 39725.00.0000 | Transfer In / 911 Wages | \$ 68,000.00 |
| <i>Account Classification Total: 390 - Other Financing Sources</i> | | \$ 68,000.00 |
| Division Total: 000 - General | | \$ 95,703.00 |
| Department Total: 170 - Housing & Community Development | | \$ 95,703.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|-------------------------------|---------------|
| Department: 170 - Housing & Community Development | | |
| Division: 000 - General | | |
| Function: 558 - Comm Planning and Economic Devel | | |
| Activity: 50 - Building Permits Plans Review | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 141,936.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 141,936.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 63,543.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 63,543.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 1,500.00 |
| 31.1001 | Copier Supplies | \$ 300.00 |
| 31.1005 | Plotting Supplies | \$ 1,000.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 2,800.00 |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 2,500.00 |
| 41.1002 | Advisory Board & Plans Review | \$ 1.00 |
| 41.1003 | Pro Fee / Fire Inspection | \$ 3,000.00 |
| 42.0000 | Communications | \$ 1,500.00 |
| 43.0000 | Travel | \$ 3,000.00 |
| 44.0000 | Advertising | \$ 500.00 |
| 45.0000 | Operating Rentals & Leases | \$ 100.00 |
| 45.9994 | IT Manager | \$ 2,200.00 |
| 45.9996 | Photocopier Replacement | \$ 208.00 |
| 45.9997 | Car Rental / ER&R | \$ 4,200.00 |
| 45.9998 | R / M Computer System | \$ 8,400.00 |
| 45.9999 | Computer Replacement | \$ 1,750.00 |
| 48.1001 | R / M Computer | \$ 750.00 |
| 48.1002 | R / M Copier | \$ 750.00 |
| 49.1001 | Misc / Registration / Dues | \$ 3,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 31,859.00 |
| Activity Total: 50 - Building Permits Plans Review | | \$ 240,138.00 |
| Function Total: 558 - Comm Planning and Economic Devel | | \$ 240,138.00 |
| Division Total: 000 - General | | \$ 240,138.00 |
| Department Total: 170 - Housing & Community Development | | \$ 240,138.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|---|----------------------|
| Department: 180 - Community Outreach | | |
| Division: 000 - General | | |
| <i>330 - Intergovernmental Revenue</i> | | |
| 33317.25.0000 | Dept of Labor / WIOA Adult Program | \$ 49,160.00 |
| 33317.25.0001 | Dept of Labor / WIOA Youth Out of School (YTOT) | \$ 6,716.00 |
| 33317.27.0000 | Dept of Labor / WIOA Dislocated Worker Program | \$ 34,392.00 |
| 33321.01.0002 | DOC / Eviction Rent Assistance Program | \$ 205,683.00 |
| 33404.20.0004 | Housing & Essential Needs (HEN) | \$ 47,146.00 |
| 33404.20.0030 | DOC / Consolidated Housing Grant | \$ 90,948.00 |
| <i>Account Classification Total: 330 - Intergovernmental Revenue</i> | | \$ 434,045.00 |
| <i>340 - Charges for Goods and Services</i> | | |
| 34790.00.0000 | Event Fees | \$ 300.00 |
| 34690.00.0000 | AAADSW - Area Agency on Aging & Disabilities of SW WA | \$ 5,000.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 5,300.00 |
| Division Total: 000 - General | | \$ 439,345.00 |
| Department Total: 180 - Community Outreach | | \$ 439,345.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|-----------------------------|----------------------|
| Department: 180 - Community Outreach | | |
| Division: 000 - General | | |
| Function: 562 - Public Health | | |
| Activity: 10 - Administration | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 137,385.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 137,385.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 66,568.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 66,568.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 3,000.00 |
| 31.9999 | Managed Printer Supplies | \$ 300.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 3,300.00 |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 1,500.00 |
| 42.0000 | Communications | \$ 3,250.00 |
| 43.0000 | Travel | \$ 1,000.00 |
| 44.0000 | Advertising | \$ 400.00 |
| 45.0000 | Operating Rentals & Leases | \$ 100,000.00 |
| 45.9994 | IT Manager | \$ 1,300.00 |
| 45.9997 | Car Rental / ER&R | \$ 4,200.00 |
| 45.9998 | R / M Computer System | \$ 3,300.00 |
| 45.9999 | Computer Replacement | \$ 720.00 |
| 47.0000 | Utility Service | \$ 10,000.00 |
| 48.0000 | Repair & Maintenance | \$ 4,000.00 |
| 49.1001 | Misc / Registration / Dues | \$ 1,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 130,670.00 |
| Activity Total: 10 - Administration | | \$ 337,923.00 |
| Function Total: 562 - Public Health | | \$ 337,923.00 |
| Function: 594 - Capital Expenditures | | |
| Activity: 62 - Public Health | | |
| 60 - Capital Outlays | | |
| 64.0000 | Machinery & Equipment | \$ 200.00 |
| <i>Account Classification Total: 60 - Capital Outlays</i> | | \$ 200.00 |
| Activity Total: 62 - Public Health | | \$ 200.00 |
| Function Total: 594 - Capital Expenditures | | \$ 200.00 |
| Division Total: 000 - General | | \$ 338,123.00 |
| Department Total: 180 - Community Outreach | | \$ 338,123.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|--------------------------------------|----------------------|
| Department: 190 - Jail | | |
| Division: 000 - General | | |
| <i>340 - Charges for Goods and Services</i> | | |
| 34210.00.0200 | SS Incentive Pay | \$ 400.00 |
| 34236 .00.0200 | Sick Call Co - Pay | \$ 3,000.00 |
| 34236.00.0000 | Housing / Monitor Prisoners | \$ 7,500.00 |
| 34236.00.0100 | Work Release / Electronic Monitoring | \$ 5,000.00 |
| 34280.00.0100 | Dispatch / PUD | \$ 3,600.00 |
| 34280.00.0200 | Dispatch / Cathlamet | \$ 2,000.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 21,500.00 |
| <i>360 - Miscellaneous Revenues</i> | | |
| 36991.00.0023 | Finger Printing Fees | \$ 450.00 |
| 36991.00.0100 | Refunds & Reimbursements | \$ 1,000.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 1,450.00 |
| <i>390 - Other Financing Sources</i> | | |
| 39721.00.0000 | Transfer In / 911 Wages | \$ 288,750.00 |
| 39721.00.0003 | Transfer In / E911 / Addl Jail Wages | \$ 108,000.00 |
| <i>Account Classification Total: 390 - Other Financing Sources</i> | | \$ 396,750.00 |
| Division Total: 000 - General | | \$ 419,700.00 |
| Department Total: 190 - Jail | | \$ 419,700.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|-----------------------------|------------------------|
| Department: 190 - Jail | | |
| Division: 000 - General | | |
| Function: 523 - Detention and Correction | | |
| Activity: 60 - Care & Custody of Prisoners | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 632,246.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 632,246.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 289,440.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 289,440.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 4,000.00 |
| 31.1006 | Prisoner Meals | \$ 20,000.00 |
| 31.1015 | Range Supplies / Ammunition | \$ 2,000.00 |
| 31.9999 | Managed Printer Supplies | \$ 750.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 26,750.00 |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 18,400.00 |
| 41.1004 | Doctors | \$ 5,000.00 |
| 41.1005 | Hospital | \$ 9,000.00 |
| 41.1006 | Prescriptions | \$ 3,000.00 |
| 41.1007 | Ambulance | \$ 2,000.00 |
| 42.0000 | Communications | \$ 1,600.00 |
| 43.0000 | Travel | \$ 1,500.00 |
| 45.0000 | Operating Rentals & Leases | \$ 100.00 |
| 45.9994 | IT Manager | \$ 3,100.00 |
| 45.9997 | Car Rental / ER&R | \$ 3,311.00 |
| 45.9998 | R / M Computer System | \$ 9,300.00 |
| 45.9999 | Computer Replacement | \$ 2,000.00 |
| 48.0000 | Repair & Maintenance | \$ 1,500.00 |
| 48.1001 | R / M Computer | \$ 24,500.00 |
| 49.1001 | Misc / Registration / Dues | \$ 1,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 85,311.00 |
| Activity Total: 60 - Care & Custody of Prisoners | | \$ 1,033,747.00 |
| Function Total: 523 - Detention and Correction | | \$ 1,033,747.00 |
| Function: 594 - Capital Expenditures | | |
| Activity: 23 - Adult Detention/Correction | | |
| 60 - Capital Outlays | | |
| 64.0000 | Machinery & Equipment | \$ 2,000.00 |
| <i>Account Classification Total: 60 - Capital Outlays</i> | | \$ 2,000.00 |
| Activity Total: 23 - Adult Detention/Correction | | \$ 2,000.00 |
| Function Total: 594 - Capital Expenditures | | \$ 2,000.00 |
| Division Total: 000 - General | | \$ 1,035,747.00 |
| Department Total: 190 - Jail | | \$ 1,035,747.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|-------------------------|---------------------|
| Department: 201 - Janitor | | |
| Division: 000 - General | | |
| Function: 518 - Centralized Services | | |
| Activity: 30 - Custodial/Janitor/Security Svcs | | |
| 40 - Services | | |
| 48.1003 | R / M Human Services | \$ 23,500.00 |
| 48.1004 | R / M River Street Bldg | \$ 5,500.00 |
| 48.1005 | R / M Courthouse | \$ 24,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 53,000.00 |
| Activity Total: 30 - Custodial/Janitor/Security Svcs | | \$ 53,000.00 |
| Function Total: 518 - Centralized Services | | \$ 53,000.00 |
| Division Total: 000 - General | | \$ 53,000.00 |
| Department Total: 201 - Janitor | | \$ 53,000.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|-----------------------------------|---------------------|
| Department: 210 - Juvenile Probation | | |
| Division: 000 - General | | |
| Function: 527 - Juvenile Services | | |
| Activity: 10 - Administration | | |
| 40 - Services | | |
| 41.1009 | Reimburse Payroll Expenses (JUVP) | \$ 65,000.00 |
| 49.1008 | Room & Board (JUVP) | \$ 10,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 75,000.00 |
| Activity Total: 10 - Administration | | \$ 75,000.00 |
| Function Total: 527 - Juvenile Services | | \$ 75,000.00 |
| Division Total: 000 - General | | \$ 75,000.00 |
| Department Total: 210 - Juvenile Probation | | \$ 75,000.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|--|------------------------|
| Department: 220 - Non Departmental | | |
| Division: 000 - General | | |
| <i>330 - Intergovernmental Revenue</i> | | |
| 33606.42.0000 | Marijuana Excise Tax Distribution | \$ 6,500.00 |
| <i>Account Classification Total: 330 - Intergovernmental Revenue</i> | | \$ 6,500.00 |
| <i>340 - Charges for Goods and Services</i> | | |
| 34136.10.0000 | Historical Preservation Program | \$ 1,500.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 1,500.00 |
| <i>360 - Miscellaneous Revenues</i> | | |
| 36719.00.0200 | WCIF Wellness Grant | \$ 2,500.00 |
| 36991.00.0000 | Miscellaneous Revenue | \$ 200.00 |
| 36991.00.0020 | Sale of Surplus Property | \$ 500.00 |
| 36991.00.0100 | Refunds & Reimbursements | \$ 50.00 |
| 36991.00.0118 | Reimburse / State Examiner Fee / Co Road | \$ 1,000.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 4,250.00 |
| <i>390 - Other Financing Sources</i> | | |
| 39700.00.0001 | Transfer In / Criminal Justice | \$ 1,000,000.00 |
| 39700.00.0003 | Transfer In / American Rescue Plan Act | \$ 171,741.00 |
| <i>Account Classification Total: 390 - Other Financing Sources</i> | | \$ 1,171,741.00 |
| Division Total: 000 - General | | \$ 1,183,991.00 |
| Department Total: 220 - Non Departmental | | \$ 1,183,991.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|--|----------------------|
| Department: 220 - Non Departmental | | |
| Division: 000 - General | | |
| Function: 511 - Legislative | | |
| Activity: 60 - Legislative Services | | |
| 40 - Services | | |
| 41.1011 | Professional Fee / Public Request | \$ 100.00 |
| 48.1006 | R / M Historical Preservation | \$ 5,022.00 |
| 49.1010 | WACO / WSAC | \$ 15,000.00 |
| 49.1028 | CREST | \$ 500.00 |
| 49.1032 | NACO | \$ 450.00 |
| 49.1040 | AFRC (American Forest Resources Council) | \$ 600.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 21,672.00 |
| Activity Total: 60 - Legislative Services | | \$ 21,672.00 |
| Function Total: 511 - Legislative | | \$ 21,672.00 |
| Function: 514 - Financial Recording Election Ser | | |
| Activity: 22 - Finance & Other Administration | | |
| 40 - Services | | |
| 41.1018 | Professional Fees / Financial Software | \$ 65,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 65,000.00 |
| Activity Total: 22 - Finance & Other Administration | | \$ 65,000.00 |
| Activity: 23 - Independent Audit | | |
| 40 - Services | | |
| 41.1010 | Professional Fee / State Examiner | \$ 55,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 55,000.00 |
| Activity Total: 23 - Independent Audit | | \$ 55,000.00 |
| Activity: 24 - Tax Assmnt and Eval Services | | |
| 40 - Services | | |
| 41.6007 | Diking Assessment | \$ 600.00 |
| 41.6008 | Forest Board Assessment | \$ 100.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 700.00 |
| Activity Total: 24 - Tax Assmnt and Eval Services | | \$ 700.00 |
| Function Total: 514 - Financial Recording Election Ser | | \$ 120,700.00 |
| Function: 517 - Employee Benefit Programs | | |
| Activity: 62 - Safety Program / Training | | |
| 30 - Supplies | | |
| 31.1014 | First Aid Supplies | \$ 100.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 100.00 |
| 40 - Services | | |
| 41.1020 | Professional Fees / CPR Classes | \$ 1,500.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 1,500.00 |
| Activity Total: 62 - Safety Program / Training | | \$ 1,600.00 |
| Function Total: 517 - Employee Benefit Programs | | \$ 1,600.00 |
| Function: 518 - Centralized Services | | |
| Activity: 10 - Administration | | |
| 30 - Supplies | | |
| 31.1007 | Wellness Program Supplies | \$ 3,000.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 3,000.00 |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 48,741.00 |
| 45.9997 | Car Rental / ER&R | \$ 10,200.00 |
| 46.0000 | Insurance / Bonds | \$ 300,000.00 |
| 49.0000 | Miscellaneous Services | \$ 2,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 360,941.00 |
| Activity Total: 10 - Administration | | \$ 363,941.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|-----------------------------|--|----------------------|
| Activity: | 18 - Operations - General | |
| 40 - Services | | |
| 45.9994 | IT Manager | \$ 13,000.00 |
| 45.9998 | R / M Computer System | \$ 39,500.00 |
| 45.9999 | Computer Replacement | \$ 16,000.00 |
| | <i>Account Classification Total: 40 - Services</i> | \$ 68,500.00 |
| | Activity Total: 18 - Operations - General | \$ 68,500.00 |
| Activity: | 61 - Administration | |
| 40 - Services | | |
| 49.1009 | Claims & Damages | \$ 2,000.00 |
| | <i>Account Classification Total: 40 - Services</i> | \$ 2,000.00 |
| | Activity Total: 61 - Administration | \$ 2,000.00 |
| | Function Total: 518 - Centralized Services | \$ 434,441.00 |
| Function: | 553 - Conservation | |
| Activity: | 70 - Pollution Control | |
| 40 - Services | | |
| 49.1011 | Southwest Air Pollution Authority | \$ 1,700.00 |
| | <i>Account Classification Total: 40 - Services</i> | \$ 1,700.00 |
| | Activity Total: 70 - Pollution Control | \$ 1,700.00 |
| | Function Total: 553 - Conservation | \$ 1,700.00 |
| Function: | 562 - Public Health | |
| Activity: | 20 - Admin Planning, Converg, R & D | |
| 40 - Services | | |
| 41.1013 | Cowlitz / Wahkiakum Council of Govts (COG) | \$ 7,100.00 |
| | <i>Account Classification Total: 40 - Services</i> | \$ 7,100.00 |
| | Activity Total: 20 - Admin Planning, Converg, R & D | \$ 7,100.00 |
| | Function Total: 562 - Public Health | \$ 7,100.00 |
| Function: | 565 - Welfare | |
| Activity: | 10 - Indigent Burial | |
| 40 - Services | | |
| 49.1012 | Indigent Burial | \$ 1,000.00 |
| | <i>Account Classification Total: 40 - Services</i> | \$ 1,000.00 |
| | Activity Total: 10 - Indigent Burial | \$ 1,000.00 |
| | Function Total: 565 - Welfare | \$ 1,000.00 |
| Function: | 569 - Aging and Disability Services | |
| Activity: | 10 - Administration | |
| 40 - Services | | |
| 41.1012 | CAP Meals on Wheels | \$ 2,000.00 |
| | <i>Account Classification Total: 40 - Services</i> | \$ 2,000.00 |
| | Activity Total: 10 - Administration | \$ 2,000.00 |
| | Function Total: 569 - Aging and Disability Services | \$ 2,000.00 |
| Function: | 592 - Int and Other Debt Service Costs | |
| Activity: | 18 - Central Services | |
| 80 - Debt Service: Interest | | |
| 82.0000 | Interest on Interfund Debt | \$ 1,000.00 |
| | <i>Account Classification Total: 80 - Debt Service: Interest</i> | \$ 1,000.00 |
| | Activity Total: 18 - Central Services | \$ 1,000.00 |
| | Function Total: 592 - Int and Other Debt Service Costs | \$ 1,000.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|-----------------------------------|----------------------|
| Function: 597 - Transfers Out | | |
| Activity: 19 - Miscellaneous General Government | | |
| <i>00 - Reclassifications & Cost Allocations</i> | | |
| 00.9026 | Trans Out / CR Co Prop | \$ 53,150.00 |
| 00.9051 | Transfer Out / Transit / Bus | \$ 56,696.00 |
| <i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i> | | \$ 109,846.00 |
| Activity Total: 19 - Miscellaneous General Government | | \$ 109,846.00 |
| Activity: 37 - Transfers Out - Solid Waste | | |
| <i>00 - Reclassifications & Cost Allocations</i> | | |
| 00.9018 | Trans Out / Solid Waste | \$ 50,000.00 |
| <i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i> | | \$ 50,000.00 |
| Activity Total: 37 - Transfers Out - Solid Waste | | \$ 50,000.00 |
| Activity: 51 - Administration | | |
| <i>00 - Reclassifications & Cost Allocations</i> | | |
| 00.9030 | Trans Out / Unemployment | \$ 100.00 |
| <i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i> | | \$ 100.00 |
| Activity Total: 51 - Administration | | \$ 100.00 |
| Activity: 62 - Transfers Out - P Health Pool | | |
| <i>00 - Reclassifications & Cost Allocations</i> | | |
| 00.9021 | Trans Out / Public Health Pooling | \$ 56,696.00 |
| <i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i> | | \$ 56,696.00 |
| Activity Total: 62 - Transfers Out - P Health Pool | | \$ 56,696.00 |
| Activity: 67 - Transfer Out / Behavioral Health | | |
| <i>00 - Reclassifications & Cost Allocations</i> | | |
| 00.9046 | Trans Out / Behavioral Health | \$ 25,048.00 |
| <i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i> | | \$ 25,048.00 |
| Activity Total: 67 - Transfer Out / Behavioral Health | | \$ 25,048.00 |
| Activity: 70 - Election Costs | | |
| <i>00 - Reclassifications & Cost Allocations</i> | | |
| 00.9019 | Trans Out / Election Costs | \$ 50,000.00 |
| <i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i> | | \$ 50,000.00 |
| Activity Total: 70 - Election Costs | | \$ 50,000.00 |
| Activity: 76 - Transfers Out - Johnson Park | | |
| <i>00 - Reclassifications & Cost Allocations</i> | | |
| 00.9034 | Trans Out / Johnson Park | \$ 10,000.00 |
| <i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i> | | \$ 10,000.00 |
| Activity Total: 76 - Transfers Out - Johnson Park | | \$ 10,000.00 |
| Activity: 79 - Transfer Out - Municipal Pool | | |
| <i>00 - Reclassifications & Cost Allocations</i> | | |
| 00.9023 | Trans Out / Municipal Pool | \$ 60,000.00 |
| <i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i> | | \$ 60,000.00 |
| Activity Total: 79 - Transfer Out - Municipal Pool | | \$ 60,000.00 |
| Function Total: 597 - Transfers Out | | \$ 361,690.00 |
| Division Total: 000 - General | | \$ 952,903.00 |
| Department Total: 220 - Non Departmental | | \$ 952,903.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|----------------------------------|--------------------|
| Department: 230 - Parks | | |
| Division: 000 - General | | |
| Function: 576 - Park Facilities | | |
| Activity: 80 - Operations - General | | |
| 40 - Services | | |
| 45.1002 | Aquatic Lease / County Line Park | \$ 80.00 |
| 48.1007 | County Line Park (Parks) | \$ 4,000.00 |
| 48.1008 | R / M Buffington Wayside Park | \$ 5,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 9,080.00 |
| Activity Total: 80 - Operations - General | | \$ 9,080.00 |
| Function Total: 576 - Park Facilities | | \$ 9,080.00 |
| Division Total: 000 - General | | \$ 9,080.00 |
| Department Total: 230 - Parks | | \$ 9,080.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|----------------------------|--------------------|
| Department: 240 - Planning Commission | | |
| Division: 000 - General | | |
| Function: 558 - Comm Planning and Economic Devel | | |
| Activity: 60 - Planning | | |
| 40 - Services | | |
| 42.0000 | Communications | \$ 350.00 |
| 44.0000 | Advertising | \$ 500.00 |
| 45.0000 | Operating Rentals & Leases | \$ 65.00 |
| 48.0000 | Repair & Maintenance | \$ 50.00 |
| 49.1001 | Misc / Registration / Dues | \$ 100.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 1,065.00 |
| Activity Total: 60 - Planning | | \$ 1,065.00 |
| Function Total: 558 - Comm Planning and Economic Devel | | \$ 1,065.00 |
| Division Total: 000 - General | | \$ 1,065.00 |
| Department Total: 240 - Planning Commission | | \$ 1,065.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|---------------------------------|----------------------|
| Department: 250 - Prosecuting Attorney | | |
| Division: 000 - General | | |
| <i>330 - Intergovernmental Revenue</i> | | |
| 33400.11.0000 | Prosecuting Attorney Salary | \$ 100,711.00 |
| 33401.20.0101 | Becca Bill Reimbursement | \$ 6,000.00 |
| 33404.20.0101 | STOP Grant | \$ 1,618.00 |
| 33404.20.0102 | STOP Grant / Salaries | \$ 11,894.00 |
| 33404.20.0106 | DOC Victim / Witness Assistance | \$ 60,125.00 |
| <i>Account Classification Total: 330 - Intergovernmental Revenue</i> | | \$ 180,348.00 |
| <i>360 - Miscellaneous Revenues</i> | | |
| 36991.00.0000 | Miscellaneous Revenue | \$ 10.00 |
| 36991.00.0100 | Refunds & Reimbursements | \$ 400.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 410.00 |
| Division Total: 000 - General | | \$ 180,758.00 |
| Department Total: 250 - Prosecuting Attorney | | \$ 180,758.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|-----------------------------------|----------------------|
| Department: 250 - Prosecuting Attorney | | |
| Division: 000 - General | | |
| Function: 515 - Legal | | |
| Activity: 31 - Legal - Internal Advice | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 409,856.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 409,856.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 146,361.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 146,361.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 5,000.00 |
| 31.1001 | Copier Supplies | \$ 500.00 |
| 31.1017 | Victim/Witness Operating Supplies | \$ 1,200.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 6,700.00 |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 15,000.00 |
| 42.0000 | Communications | \$ 2,200.00 |
| 43.0000 | Travel | \$ 5,000.00 |
| 43.1001 | Victim / Witness Travel | \$ 3,655.00 |
| 45.0000 | Operating Rentals & Leases | \$ 100.00 |
| 45.9994 | IT Manager | \$ 3,800.00 |
| 45.9996 | Photocopier Replacement | \$ 500.00 |
| 45.9998 | R / M Computer System | \$ 12,900.00 |
| 45.9999 | Computer Replacement | \$ 2,100.00 |
| 46.0000 | Insurance / Bonds | \$ 200.00 |
| 48.0000 | Repair & Maintenance | \$ 400.00 |
| 49.1001 | Misc / Registration / Dues | \$ 3,000.00 |
| 49.1014 | SA / DV Misc. Training, Etc. | \$ 1,618.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 50,473.00 |
| Activity Total: 31 - Legal - Internal Advice | | \$ 613,390.00 |
| Function Total: 515 - Legal | | \$ 613,390.00 |
| Function: 594 - Capital Expenditures | | |
| Activity: 15 - Legal Services | | |
| 60 - Capital Outlays | | |
| 64.0000 | Machinery & Equipment | \$ 2,000.00 |
| <i>Account Classification Total: 60 - Capital Outlays</i> | | \$ 2,000.00 |
| Activity Total: 15 - Legal Services | | \$ 2,000.00 |
| Function Total: 594 - Capital Expenditures | | \$ 2,000.00 |
| Division Total: 000 - General | | \$ 615,390.00 |
| Department Total: 250 - Prosecuting Attorney | | \$ 615,390.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|---|---------------------|
| Department: 251 - Law Library | | |
| Division: 000 - General | | |
| <i>340 - Charges for Goods and Services</i> | | |
| 34122.00.0001 | District Court (Law Library) | \$ 320.00 |
| 34122.01.0100 | Antihar Filing (Law Library) | \$ 50.00 |
| 34122.05.0001 | District Crt Antihar Filing Fee | \$ 200.00 |
| 34123.07.0000 | Superior Civil / Probation Filing | \$ 600.00 |
| 34123.07.0001 | Superior Civil / Probation Filing (Law Library) | \$ 100.00 |
| 34123.10.0001 | Unlawful Detention Filing Law Library | \$ 10.00 |
| 34123.11.0001 | Superior Court Anti - Har Filing (Law Library) | \$ 300.00 |
| 34123.12.0001 | Superior Domestic Filing (Law Library) | \$ 400.00 |
| 34123.14.0000 | Civil / Probation Filing | \$ 300.00 |
| 34123.18.0000 | Domestic Filing | \$ 100.00 |
| 34123.20.0000 | Ctrcross3rd Fil | \$ 50.00 |
| 34123.22.0000 | Unlaw Det Fil | \$ 100.00 |
| 34123.24.0000 | Unlaw Det Combo | \$ 100.00 |
| 34123.32.0000 | Civil / Probation Filing Just - SC 08/2011 | \$ 300.00 |
| 34123.32.0001 | Civil / Probation Filing 08/2011 | \$ 300.00 |
| 34123.40.0000 | CTR Cross 3rd Filing 08/2011 | \$ 10.00 |
| 34123.44.0001 | Superior Unlawful Detention Combo (Law Library) | \$ 150.00 |
| 34123.53.0000 | Domestic Filing 07/2015 | \$ 18,000.00 |
| 34123.70.0001 | Superior Unlawful Detention (Law Library) | \$ 400.00 |
| 34123.73.0001 | Ctr Cross 3rd Filing (Law Library) | \$ 200.00 |
| 34127.00.0001 | Superior Crt Domesti Violence (Law Library) | \$ 50.00 |
| 34175.00.0001 | Map Sales | \$ 10.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 22,050.00 |
| <i>360 - Miscellaneous Revenues</i> | | |
| 36991.00.0001 | Miscellaneous Revenue (Law Library) | \$ 50.00 |
| 36991.00.0100 | Refunds & Reimbursements | \$ 400.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 450.00 |
| Division Total: 000 - General | | \$ 22,500.00 |
| Department Total: 251 - Law Library | | \$ 22,500.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|-------------------------------------|---------------------|
| Department: 251 - Law Library | | |
| Division: 000 - General | | |
| Function: 572 - Libraries | | |
| Activity: 20 - Law Library | | |
| 30 - Supplies | | |
| 31.1008 | Law Library Publications | \$ 8,000.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | <i>\$ 8,000.00</i> |
| 40 - Services | | |
| 41.1021 | Professional Fee / County Code Book | \$ 2,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | <i>\$ 2,000.00</i> |
| Activity Total: 20 - Law Library | | \$ 10,000.00 |
| Function Total: 572 - Libraries | | \$ 10,000.00 |
| Division Total: 000 - General | | \$ 10,000.00 |
| Department Total: 251 - Law Library | | \$ 10,000.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|---|----------------------|
| Department: 260 - Sheriff | | |
| Division: 000 - General | | |
| <i>320 - Licenses and Permits</i> | | |
| 32290.00.0000 | Gun Permits | \$ 3,000.00 |
| <i>Account Classification Total: 320 - Licenses and Permits</i> | | \$ 3,000.00 |
| <i>330 - Intergovernmental Revenue</i> | | |
| 33401.10.0000 | Criminal Justice Training Commission | \$ 23,000.00 |
| 33401.10.0001 | WSCJTC / Wellness Program Grant | \$ 19,047.00 |
| 33401.31.0000 | WASPC Equipment Grant | \$ 1,000.00 |
| 33401.31.0010 | WASPC RSO Verification Grant | \$ 23,000.00 |
| 33404.20.0105 | Dept of Commerce / STOP Grant/ Sheriff Salaries | \$ 13,000.00 |
| <i>Account Classification Total: 330 - Intergovernmental Revenue</i> | | \$ 79,047.00 |
| <i>340 - Charges for Goods and Services</i> | | |
| 34135.00.0000 | Other Certifying / Copy Fees | \$ 200.00 |
| 34210.00.0000 | Civil Fees | \$ 2,500.00 |
| 34210.00.0100 | Civil Mileage | \$ 500.00 |
| 34210.12.0000 | Law Enforcement / Cathlamet | \$ 104,000.00 |
| 34523.00.0000 | Animal / Kennel Shelter | \$ 100.00 |
| 34523.00.0010 | Dangerous Dog Registration Fees | \$ 100.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 107,400.00 |
| <i>360 - Miscellaneous Revenues</i> | | |
| 36700.00.0101 | Georgia Pacific / Emergency Equipment Grant | \$ 1,500.00 |
| 36700.00.0400 | Donations / K-9 | \$ 500.00 |
| 36991.00.0100 | Refunds & Reimbursements | \$ 1,000.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 3,000.00 |
| <i>390 - Other Financing Sources</i> | | |
| 39721.00.0000 | Transfer In / 911 Wages | \$ 63,807.00 |
| <i>Account Classification Total: 390 - Other Financing Sources</i> | | \$ 63,807.00 |
| Division Total: 000 - General | | \$ 256,254.00 |
| Department Total: 260 - Sheriff | | \$ 256,254.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|---------------------------------------|------------------------|
| Department: 260 - Sheriff | | |
| Division: 000 - General | | |
| Function: 521 - Law Enforcement | | |
| Activity: 10 - Administration | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 801,135.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 801,135.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 316,716.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 316,716.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 8,200.00 |
| 31.1009 | SA / DV / Office / Operating Supplies | \$ 500.00 |
| 31.1015 | Range Supplies / Ammunition | \$ 3,500.00 |
| 31.9999 | Managed Printer Supplies | \$ 750.00 |
| 32.1002 | Fuel / Humvee | \$ 100.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 13,050.00 |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 8,000.00 |
| 41.1014 | Humane Society Cowlitz County | \$ 500.00 |
| 42.0000 | Communications | \$ 19,000.00 |
| 42.1004 | HLS Communications | \$ 5,000.00 |
| 42.1005 | Communications / Johnson Park | \$ 300.00 |
| 43.0000 | Travel | \$ 12,300.00 |
| 43.1003 | SA / DV Travel | \$ 500.00 |
| 44.0000 | Advertising | \$ 1,000.00 |
| 45.0000 | Operating Rentals & Leases | \$ 16,000.00 |
| 45.1001 | Rental / Johnson Park | \$ 900.00 |
| 45.9994 | IT Manager | \$ 11,600.00 |
| 45.9996 | Photocopier Replacement | \$ 625.00 |
| 45.9997 | Car Rental / ER&R | \$ 132,211.00 |
| 45.9998 | R / M Computer System | \$ 41,000.00 |
| 45.9999 | Computer Replacement | \$ 15,500.00 |
| 46.0000 | Insurance / Bonds | \$ 250.00 |
| 46.1001 | Insurance / Humvee | \$ 1,200.00 |
| 48.0000 | Repair & Maintenance | \$ 4,000.00 |
| 48.1001 | R / M Computer | \$ 23,180.00 |
| 48.1009 | R / M Radios | \$ 4,000.00 |
| 48.1010 | R / M Multi Use Vehicle | \$ 3,000.00 |
| 49.1015 | Misc / Registration | \$ 4,000.00 |
| 49.1016 | Misc / Dues | \$ 1,000.00 |
| 49.1017 | Printing | \$ 500.00 |
| 49.1033 | K - 9 Miscellaneous | \$ 400.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 305,966.00 |
| Activity Total: 10 - Administration | | \$ 1,436,867.00 |
| Function Total: 521 - Law Enforcement | | \$ 1,436,867.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|----------------------------|------------------------|
| Function: 594 - Capital Expenditures | | |
| Activity: 21 - Law Enforcement | | |
| <i>60 - Capital Outlays</i> | | |
| 64.0000 | Machinery & Equipment | \$ 17,434.00 |
| 64.1000 | Computer Equipment | \$ 500.00 |
| 64.1003 | Traffic Safety Equipment | \$ 1,000.00 |
| 64.1013 | Reserve Officers Equipment | \$ 500.00 |
| <i>Account Classification Total: 60 - Capital Outlays</i> | | \$ 19,434.00 |
| Activity Total: 21 - Law Enforcement | | \$ 19,434.00 |
| Function Total: 594 - Capital Expenditures | | \$ 19,434.00 |
| Division Total: 000 - General | | \$ 1,456,301.00 |
| Department Total: 260 - Sheriff | | \$ 1,456,301.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|---------------------------------|--------------|
| Department: 280 - Superior Court | | |
| Division: 000 - General | | |
| <i>330 - Intergovernmental Revenue</i> | | |
| 33601.29.0001 | AOC Superior CT Judges Salaries | \$ 45,000.00 |
| <i>Account Classification Total: 330 - Intergovernmental Revenue</i> | | \$ 45,000.00 |
| <i>340 - Charges for Goods and Services</i> | | |
| 34134.23.0000 | Guard At Lit Fee | \$ 100.00 |
| 34137.02.0000 | Crime Lab Analy | \$ 1.00 |
| 34210.11.0000 | DNA Collector | \$ 100.00 |
| 34233.00.0000 | Adult Prob Chgs | \$ 1.00 |
| 34236.00.0000 | Housing / Monitor Prisoners | \$ 1.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 203.00 |
| <i>350 - Fines and Penalties</i> | | |
| 35191.00.0000 | Other SC Penalty | \$ 1.00 |
| 35180.00.0000 | Pen CR VIC / OLD | \$ 1.00 |
| 35180.01.0000 | Crime Vic Pen | \$ 1.00 |
| 35180.02.0000 | Pen Juv CV / OLD | \$ 1.00 |
| 35180.03.0000 | Juvenile Crime Victim Penalty | \$ 1.00 |
| 35150.08.0000 | Meth Cleanup | \$ 1.00 |
| 35190.02.0000 | Penalty - DV | \$ 1.00 |
| 35191.05.0000 | Lab Blood / Breath Test Fee | \$ 1.00 |
| 35191.11.0000 | DUI - Deferred Account Fee | \$ 1.00 |
| 35723.00.0000 | Pub Def Costs Reimbursements | \$ 1.00 |
| 35724.00.0000 | Sheriff Service Cost | \$ 1.00 |
| 35722.00.0000 | Witness Fee Recoup | \$ 1.00 |
| 35728.01.0000 | SC - Cost Recoupments | \$ 1.00 |
| <i>Account Classification Total: 350 - Fines and Penalties</i> | | \$ 13.00 |
| <i>360 - Miscellaneous Revenues</i> | | |
| 36140.04.0000 | Sup Int Income/LFO Court | \$ 1.00 |
| 36140.02.0000 | Sup Int Income / LFO County | \$ 1.00 |
| 36991.00.0000 | Miscellaneous Revenue | \$ 1.00 |
| 36991.00.0100 | Refunds & Reimbursements | \$ 1.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 4.00 |
| Division Total: 000 - General | | \$ 45,220.00 |
| Department Total: 280 - Superior Court | | \$ 45,220.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|--------------------------------------|---------------|
| Department: 280 - Superior Court | | |
| Division: 000 - General | | |
| Function: 512 - Judicial Activities | | |
| Activity: 21 - Criminal | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 102,372.00 |
| Account Classification Total: 10 - Salaries and Wages | | \$ 102,372.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 14,571.00 |
| Account Classification Total: 20 - Personnel Benefits | | \$ 14,571.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 2,000.00 |
| 31.1001 | Copier Supplies | \$ 500.00 |
| 31.9999 | Managed Printer Supplies | \$ 1,000.00 |
| Account Classification Total: 30 - Supplies | | \$ 3,500.00 |
| 40 - Services | | |
| 41.0000 | Professional Fees | \$ 7,000.00 |
| 41.1016 | Dep Court Admin / Salary & Benefits | \$ 25,000.00 |
| 42.0000 | Communications | \$ 3,000.00 |
| 43.0000 | Travel | \$ 2,500.00 |
| 45.9996 | Photocopier Replacement | \$ 313.00 |
| 48.0000 | Repair & Maintenance | \$ 4,500.00 |
| 49.1001 | Misc / Registration / Dues | \$ 200.00 |
| 49.1003 | Witness Fees | \$ 2,000.00 |
| 49.1020 | Commissioner Pro Tem / Registrations | \$ 2,000.00 |
| 49.1021 | Jury & Baliff Fees | \$ 10,000.00 |
| 49.1023 | Evaluation Fees | \$ 5,000.00 |
| 49.1024 | Public Defender Fees | \$ 30,000.00 |
| Account Classification Total: 40 - Services | | \$ 91,513.00 |
| Activity Total: 21 - Criminal | | \$ 211,956.00 |
| Function Total: 512 - Judicial Activities | | \$ 211,956.00 |
| Function: 594 - Capital Expenditures | | |
| Activity: 12 - Courts | | |
| 60 - Capital Outlays | | |
| 64.0000 | Machinery & Equipment | \$ 2,000.00 |
| Account Classification Total: 60 - Capital Outlays | | \$ 2,000.00 |
| Activity Total: 12 - Courts | | \$ 2,000.00 |
| Function Total: 594 - Capital Expenditures | | \$ 2,000.00 |
| Division Total: 000 - General | | \$ 213,956.00 |
| Department Total: 280 - Superior Court | | \$ 213,956.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|---------------------------------------|---------------------|
| Department: 281 - Public Defense Services | | |
| Division: 000 - General | | |
| 330 - Intergovernmental Revenue | | |
| 33601.28.0000 | OPD Disburse Public Defense Fund | \$ 12,200.00 |
| <i>Account Classification Total: 330 - Intergovernmental Revenue</i> | | <i>\$ 12,200.00</i> |
| Division Total: 000 - General | | \$ 12,200.00 |
| Department Total: 281 - Public Defense Services | | \$ 12,200.00 |
| Department: 281 - Public Defense Services | | |
| Division: 000 - General | | |
| Function: 512 - Judicial Activities | | |
| Activity: 21 - Criminal | | |
| 40 - Services | | |
| 49.1025 | Public Defender Fees / Superior Court | \$ 6,100.00 |
| <i>Account Classification Total: 40 - Services</i> | | <i>\$ 6,100.00</i> |
| Activity Total: 21 - Criminal | | \$ 6,100.00 |
| Activity: 40 - District Court | | |
| 40 - Services | | |
| 49.1026 | Public Defender Fees / District Court | \$ 6,100.00 |
| <i>Account Classification Total: 40 - Services</i> | | <i>\$ 6,100.00</i> |
| Activity Total: 40 - District Court | | \$ 6,100.00 |
| Function Total: 512 - Judicial Activities | | \$ 12,200.00 |
| Division Total: 000 - General | | \$ 12,200.00 |
| Department Total: 281 - Public Defense Services | | \$ 12,200.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|---|------------------------|
| Department: 290 - Treasurer | | |
| Division: 000 - General | | |
| 310 - Taxes | | |
| 31110.00.0000 | Taxes Real & Personal | \$ 683,000.00 |
| 31740.00.0000 | Timber Excise Tax | \$ 150,000.00 |
| 33215.60.0000 | Federal In Lieu of Tax | \$ 5,500.00 |
| 31311.00.0000 | Local Retail Sales & Use Tax | \$ 500,000.00 |
| 31720.00.0000 | Leasehold Excise Tax - State | \$ 8,000.00 |
| <i>Account Classification Total: 310 - Taxes</i> | | \$ 1,346,500.00 |
| 330 - Intergovernmental Revenue | | |
| 33215.23.0000 | Payment In Lieu of Tax | \$ 100.00 |
| 33602.31.0000 | DNR PILT | \$ 2,000.00 |
| 33500.91.0000 | PUD Privilege Tax | \$ 45,000.00 |
| 33606.94.0000 | Liquor / Beer Excise Tax | \$ 10,000.00 |
| 33606.95.0000 | Liquor Profits | \$ 13,500.00 |
| <i>Account Classification Total: 330 - Intergovernmental Revenue</i> | | \$ 70,600.00 |
| 340 - Charges for Goods and Services | | |
| 34141.00.0010 | Late Filing PP Fees | \$ 1,500.00 |
| 34142.00.0010 | REET Collection Fee Percentage | \$ 10,000.00 |
| 34142.00.0020 | REET AFF Collection Fee \$5 | \$ 750.00 |
| 34142.00.0030 | REET PRTY \$2.50 | \$ 750.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 13,000.00 |
| 350 - Fines and Penalties | | |
| 35900.00.0000 | Penalties on Real / PERS Prop Tax | \$ 17,098.00 |
| <i>Account Classification Total: 350 - Fines and Penalties</i> | | \$ 17,098.00 |
| 360 - Miscellaneous Revenues | | |
| 36111.00.0000 | Investment Earnings | \$ 165,000.00 |
| 36119.00.0000 | Investment Service Fee | \$ 1,500.00 |
| 36140.00.0000 | Interest on Contract, Notes, Taxes, Loans | \$ 500.00 |
| 36140.40.0000 | Interest on Real / PERS Prop Tax | \$ 25,000.00 |
| 36981.01.0000 | Taxpayment Over & Short | \$ 1.00 |
| 36981.02.0000 | Banking Adjustments | \$ 1.00 |
| 36991.05.0000 | Bank Account Recovery Fee | \$ 200.00 |
| 36140.00.0300 | DNR Interest | \$ 2,500.00 |
| 36981.00.0000 | Cashier Over & Short | \$ 1.00 |
| 36991.00.0000 | Miscellaneous Revenue | \$ 50.00 |
| 36991.00.0100 | Refunds & Reimbursements | \$ 500.00 |
| <i>Account Classification Total: 360 - Miscellaneous Revenues</i> | | \$ 195,253.00 |
| 390 - Other Financing Sources | | |
| 39510.00.0010 | Sale of Real Estate | \$ 500.00 |
| 39510.00.0100 | Forest Board Money | \$ 1,800,000.00 |
| 39510.00.0200 | Forest Board - Other Timber Land | \$ 1,000,000.00 |
| <i>Account Classification Total: 390 - Other Financing Sources</i> | | \$ 2,800,500.00 |
| Division Total: 000 - General | | \$ 4,442,951.00 |
| Department Total: 290 - Treasurer | | \$ 4,442,951.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|------------------------------|----------------------|
| Department: 290 - Treasurer | | |
| Division: 000 - General | | |
| Function: 514 - Financial Recording Election Ser | | |
| Activity: 22 - Fudiciary Services (Treasurers) | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 207,767.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 207,767.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 78,654.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 78,654.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 2,500.00 |
| 31.9999 | Managed Printer Supplies | \$ 500.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 3,000.00 |
| 40 - Services | | |
| 41.1001 | Professional Fees / Computer | \$ 20,000.00 |
| 41.1017 | Treasurer's Banking Fees | \$ 1,000.00 |
| 42.0000 | Communications | \$ 3,000.00 |
| 43.0000 | Travel | \$ 3,000.00 |
| 44.0000 | Advertising | \$ 200.00 |
| 45.0000 | Operating Rentals & Leases | \$ 100.00 |
| 45.9994 | IT Manager | \$ 2,500.00 |
| 45.9996 | Photocopier Replacement | \$ 625.00 |
| 45.9998 | R / M Computer System | \$ 12,200.00 |
| 45.9999 | Computer Replacement | \$ 2,400.00 |
| 46.0000 | Insurance / Bonds | \$ 600.00 |
| 48.0000 | Repair & Maintenance | \$ 300.00 |
| 49.1001 | Misc / Registration / Dues | \$ 750.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 46,675.00 |
| Activity Total: 22 - Fudiciary Services (Treasurers) | | \$ 336,096.00 |
| Function Total: 514 - Financial Recording Election Ser | | \$ 336,096.00 |
| Division Total: 000 - General | | \$ 336,096.00 |
| Department Total: 290 - Treasurer | | \$ 336,096.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|---|----------------------------|--------------------|
| Department: 301 - Weed Control | | |
| Division: 000 - General | | |
| <i>340 - Charges for Goods and Services</i> | | |
| 34516.00.0000 | Spray Program | \$ 8,000.00 |
| <i>Account Classification Total: 340 - Charges for Goods and Services</i> | | \$ 8,000.00 |
| <i>380 - Non Revenues</i> | | |
| 38930.00.0015 | State Sales Tax Collection | \$ 912.00 |
| <i>Account Classification Total: 380 - Non Revenues</i> | | \$ 912.00 |
| Division Total: 000 - General | | \$ 8,912.00 |
| Department Total: 301 - Weed Control | | \$ 8,912.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|-----------------------------|----------------------|
| Department: 301 - Weed Control | | |
| Division: 000 - General | | |
| Function: 553 - Conservation | | |
| Activity: 60 - Weed Control | | |
| 10 - Salaries and Wages | | |
| 10.0000 | Salaries and Wages | \$ 27,160.00 |
| <i>Account Classification Total: 10 - Salaries and Wages</i> | | \$ 27,160.00 |
| 20 - Personnel Benefits | | |
| 20.0000 | Personnel Benefits | \$ 6,116.00 |
| <i>Account Classification Total: 20 - Personnel Benefits</i> | | \$ 6,116.00 |
| 30 - Supplies | | |
| 31.0000 | Office / Operating Supplies | \$ 835.00 |
| 31.1011 | Chemical Supplies | \$ 5,000.00 |
| <i>Account Classification Total: 30 - Supplies</i> | | \$ 5,835.00 |
| 40 - Services | | |
| 41.0007 | Professional Fees / Milfoil | \$ 50,000.00 |
| 42.0000 | Communications | \$ 1,500.00 |
| 43.0000 | Travel | \$ 500.00 |
| 44.0000 | Advertising | \$ 1,000.00 |
| 45.9994 | IT Manager | \$ 775.00 |
| 45.9997 | Car Rental / ER&R | \$ 3,570.00 |
| 45.9998 | R / M Computer System | \$ 2,900.00 |
| 45.9999 | Computer Replacement | \$ 600.00 |
| 48.1011 | R / M Spray Equipment | \$ 1,190.00 |
| 49.1001 | Misc / Registration / Dues | \$ 500.00 |
| 49.1027 | Spray Reimbursement | \$ 2,000.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 64,535.00 |
| Activity Total: 60 - Weed Control | | \$ 103,646.00 |
| Function Total: 553 - Conservation | | \$ 103,646.00 |
| Function: 589 - Other Nonexpenditures | | |
| Activity: 30 - Agency Remittances | | |
| 40 - Services | | |
| 49.4027 | State Remittance | \$ 750.00 |
| <i>Account Classification Total: 40 - Services</i> | | \$ 750.00 |
| Activity Total: 30 - Agency Remittances | | \$ 750.00 |
| Function Total: 589 - Other Nonexpenditures | | \$ 750.00 |
| Function: 594 - Capital Expenditures | | |
| Activity: 53 - Conservation | | |
| 60 - Capital Outlays | | |
| 64.6010 | Equipment | \$ 2,500.00 |
| <i>Account Classification Total: 60 - Capital Outlays</i> | | \$ 2,500.00 |
| Activity Total: 53 - Conservation | | \$ 2,500.00 |
| Function Total: 594 - Capital Expenditures | | \$ 2,500.00 |
| Division Total: 000 - General | | \$ 106,896.00 |
| Department Total: 301 - Weed Control | | \$ 106,896.00 |

Budget Year 2023

| Account Number | Account Description | Amount |
|--|------------------------------|-----------------|
| Master Fund REVENUE | Total: 001 - Current Expense | \$ 7,843,532.00 |
| Master Fund EXPENSE | Total: 001 - Current Expense | \$ 7,843,532.00 |
| Master Fund Total: 001 - Current Expense | | \$ - |