

**Wahkiakum County
Other Funds
Budget Year 2023**

Account Number	Account Description	Amount
Master Fund: 100 - Public Health		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 652,393.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 652,393.00
320 - Licenses and Permits		
32120.00.0100	Food Services	\$ 9,580.00
32120.00.0300	Liquid Waste	\$ 28,700.00
32120.00.0400	Living Environment	\$ 900.00
<i>Account Classification Total: 320 - Licenses and Permits</i>		\$ 39,180.00
330 - Intergovernmental Revenue		
33310.55.0000	USDA WIC NLS	\$ 26,813.00
33310.56.0100	USDA Supplemental Nutrition Assistance Program Education	\$ 30,000.00
33393.06.0001	EPR LHJ Funding	\$ 32,694.00
33393.26.0207	DOH / FFY21 COVID19 Vaccine Services / CARES	\$ 80,000.00
33393.32.0000	DOH / FFY20 ELC EDE LHJ Allocation	\$ 100,000.00
33393.95.0001	SABG Prevention	\$ 79,625.00
33393.99.0100	MCHBG MCH ConCon Fed	\$ 25,966.00
33403.10.0104	DOE / Solid Waste Enforcement	\$ 21,380.00
33404.60.0201	GF State Admin (for SABG Prevention)	\$ 6,927.00
33404.60.0202	Dedicated Marijuana Account	\$ 23,421.00
33404.98.0000	WA ST DOH / NACDD BRIC	\$ 23,500.00
33604.25.0000	DOH / FPHS Funding for LHJS DIR	\$ 595,000.00
33604.24.0001	SA9 Public Health Funding Transfer	\$ 93,181.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 1,138,507.00
340 - Charges for Goods and Services		
34181.00.0004	Public Records Request	\$ 100.00
34620.00.0000	Vital Records	\$ 2,000.00
34620.00.0010	Public Health Services	\$ 500.00
34620.00.0100	Communicable Disease / Fee	\$ 100.00
34620.00.0300	Lab Fees (H2O Test)	\$ 6,000.00
34620.00.0400	Clinical Services	\$ 454.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 9,154.00
360 - Miscellaneous Revenues		
36711.00.0000	Gifts, Pledges, Grants & Bequests from Private Sources	\$ 500.00
36991.00.0000	Miscellaneous Revenue	\$ 100.00
36991.00.0017	Reimb Travel & Training	\$ 100.00
36991.00.0100	Refunds & Reimbursements	\$ 1,100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 1,800.00
Division Total: 000 - General		\$ 1,841,034.00
Department Total: 000 - General		\$ 1,841,034.00
REVENUES Total		\$ 1,841,034.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 562 - Public Health		
Activity: 62 - Public Health		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 689,945.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 689,945.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 295,244.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 295,244.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 10,000.00
31.9999	Managed Printer Supplies	\$ 392.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 10,392.00
<i>40 - Services</i>		
41.0000	Professional Fees	\$ 132,000.00
42.0000	Communications	\$ 6,900.00
43.0000	Travel	\$ 12,000.00
44.0000	Advertising	\$ 10,000.00
45.0000	Operating Rentals & Leases	\$ 1,700.00
45.9994	IT Manager	\$ 11,200.00
45.9997	Car Rental / ER&R	\$ 6,600.00
45.9998	R / M Computer System	\$ 31,500.00
45.9999	Computer Replacement	\$ 6,800.00
46.0000	Insurance / Bonds	\$ 37,500.00
47.0000	Utility Service	\$ 10,000.00
48.0000	Repair & Maintenance	\$ 3,600.00
49.4001	Misc / Registration / Dues	\$ 9,000.00
49.4011	Miscellaneous / Undesignated	\$ 561,653.00
<i>Account Classification Total: 40 - Services</i>		\$ 840,453.00
Activity Total: 62 - Public Health		\$ 1,836,034.00
Function Total: 562 - Public Health		\$ 1,836,034.00
Function: 594 - Capital Expenditures		
Activity: 62 - Public Health		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	\$ 5,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 5,000.00
Activity Total: 62 - Public Health		\$ 5,000.00
Function Total: 594 - Capital Expenditures		\$ 5,000.00
Division Total: 000 - General		\$ 1,841,034.00
Department Total: 000 - General		\$ 1,841,034.00
EXPENSES Total		\$ 1,841,034.00
Master Fund REVENUE Total: 100 - Public Health		\$ 1,841,034.00
Master Fund EXPENSE Total: 100 - Public Health		\$ 1,841,034.00
Master Fund Total: 100 - Public Health		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 102 - Veterans Relief		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 8,332.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$ 8,332.00</u>
310 - Taxes		
31110.00.0000	Taxes Real & Personal	\$ 4,000.00
31740.00.0000	Timber Excise Tax	\$ 500.00
33215.60.0000	Federal In Lieu of Tax	\$ 20.00
31720.00.0000	Leasehold Excise Tax - State	\$ 50.00
<i>Account Classification Total: 310 - Taxes</i>		<u>\$ 4,570.00</u>
330 - Intergovernmental Revenue		
33215.23.0000	Payment In Lieu of Tax	\$ 1.00
33602.31.0000	DNR PILT	\$ 1.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$ 2.00</u>
360 - Miscellaneous Revenues		
36111.00.0000	Investment Earnings	\$ 200.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$ 200.00</u>
Division Total: 000 - General		<u>\$ 13,104.00</u>
Department Total: 000 - General		<u>\$ 13,104.00</u>
REVENUES Total		<u>\$ 13,104.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 565 - Welfare		
Activity: 20 - Veterans Services		
40 - Services		
49.0000	Miscellaneous Services	\$ 13,104.00
<i>Account Classification Total: 40 - Services</i>		<u>\$ 13,104.00</u>
Activity Total: 20 - Veterans Services		<u>\$ 13,104.00</u>
Function Total: 565 - Welfare		<u>\$ 13,104.00</u>
Division Total: 000 - General		<u>\$ 13,104.00</u>
Department Total: 000 - General		<u>\$ 13,104.00</u>
EXPENSES Total		<u>\$ 13,104.00</u>
Master Fund REVENUE Total: 102 - Veterans Relief		<u>\$ 13,104.00</u>
Master Fund EXPENSE Total: 102 - Veterans Relief		<u>\$ 13,104.00</u>
Master Fund Total: 102 - Veterans Relief		<u>\$ -</u>

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 103 - Flood Control		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ 120,000.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 120,000.00
330 - Intergovernmental Revenue		
33403.10.0107	DOE / Flood Control Assistance Account Program	\$ 50,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 50,000.00
360 - Miscellaneous Revenues		
36991.00.0100	Refunds & Reimbursements	\$ 50.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 50.00
390 - Other Financing Sources		
39730.00.0001	Transfer In / Zone 1	\$ 7,855.00
39730.00.0002	Transfer In / Zone 2	\$ 7,700.00
39730.00.0003	Transfer In / Zone 3	\$ 4,910.00
39730.00.0004	Transfer In / Zone 4	\$ 8,245.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$ 28,710.00
Division Total: 000 - General		\$ 198,760.00
Department Total: 000 - General		\$ 198,760.00
REVENUES Total		\$ 198,760.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 542 - Maintenance		
Activity: 30 - Flood Control		
40 - Services		
49.4002	Reimb Co Road/Inkind Services	\$ 9,010.00
<i>Account Classification Total: 40 - Services</i>		\$ 9,010.00
Activity Total: 30 - Flood Control		\$ 9,010.00
Function Total: 542 - Maintenance		\$ 9,010.00
Function: 553 - Conservation		
Activity: 30 - Flood Control		
40 - Services		
41.0000	Professional Fees	\$ 50,000.00
41.4001	Grays River Match	\$ 5,000.00
41.4002	Puget Island Diking #1 Match	\$ 5,000.00
41.4025	Wetland Mitigation Bank	\$ 30,000.00
48.0000	Repair & Maintenance	\$ 32,900.00
48.4001	R / M Small Projects Countywide	\$ 66,850.00
<i>Account Classification Total: 40 - Services</i>		\$ 189,750.00
Activity Total: 30 - Flood Control		\$ 189,750.00
Function Total: 553 - Conservation		\$ 189,750.00
Division Total: 000 - General		\$ 198,760.00
Department Total: 000 - General		\$ 198,760.00
EXPENSES Total		\$ 198,760.00
Master Fund REVENUE Total: 103 - Flood Control		\$ 198,760.00
Master Fund EXPENSE Total: 103 - Flood Control		\$ 198,760.00
Master Fund Total: 103 - Flood Control		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 105 - Election Reserve		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 220,203.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 220,203.00
340 - Charges for Goods and Services		
34145.00.0000	Reim Elections Costs	\$ 50.00
34145.00.0100	State of Washington	\$ 3,000.00
34145.00.0700	Reimb Elect Costs Dists	\$ 3,000.00
34145.00.2000	Voter List / Labels	\$ 100.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 6,150.00
360 - Miscellaneous Revenues		
36111.00.0000	Investment Earnings	\$ 100.00
36991.00.0100	Refunds & Reimbursements	\$ 1.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 101.00
390 - Other Financing Sources		
39700.00.0000	Operating Transfers - In	\$ 50,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$ 50,000.00
Division Total: 000 - General		\$ 276,454.00
Department Total: 000 - General		\$ 276,454.00
REVENUES Total		\$ 276,454.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 514 - Financial Recording Election Ser		
Activity: 40 - Election Services		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 38,697.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 38,697.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 17,657.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 17,657.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 15,000.00
31.9999	Managed Printer Supplies	\$ 325.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 15,325.00
<i>40 - Services</i>		
41.0000	Professional Fees	\$ 6,000.00
42.0000	Communications	\$ 4,500.00
43.0000	Travel	\$ 3,000.00
44.0000	Advertising	\$ 2,000.00
45.0000	Operating Rentals & Leases	\$ 200.00
45.9994	IT Manager	\$ 800.00
45.9998	R / M Computer System	\$ 3,000.00
45.9999	Computer Replacement	\$ 850.00
46.0000	Insurance / Bonds	\$ 3,000.00
48.0000	Repair & Maintenance	\$ 200.00
48.4002	R / M Computer	\$ 9,000.00
49.4001	Misc / Registration / Dues	\$ 1,000.00
49.4004	Voter Outreach	\$ 500.00
<i>Account Classification Total: 40 - Services</i>		\$ 34,050.00
Activity Total: 40 - Election Services		\$ 105,729.00
Function Total: 514 - Financial Recording Election Ser		\$ 105,729.00
Function: 594 - Capital Expenditures		
Activity: 14 - Finance & Other Administration		
<i>60 - Capital Outlays</i>		
64.4002	Future / Equipment	\$ 170,725.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 170,725.00
Activity Total: 14 - Finance & Other Administration		\$ 170,725.00
Function Total: 594 - Capital Expenditures		\$ 170,725.00
Division Total: 000 - General		\$ 276,454.00
Department Total: 000 - General		\$ 276,454.00
EXPENSES Total		\$ 276,454.00
Master Fund REVENUE Total: 105 - Election Reserve		\$ 276,454.00
Master Fund EXPENSE Total: 105 - Election Reserve		\$ 276,454.00
Master Fund Total: 105 - Election Reserve		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 106 - County Fair		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 3,000.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 3,000.00
330 - Intergovernmental Revenue		
33402.10.0106	Dept of Agriculture / Fair / ADA Walkway Around Horse Barn	\$ 10,350.00
33602.11.0000	Parimutuel Taxes	\$ 31,500.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 41,850.00
340 - Charges for Goods and Services		
34740.00.0100	Admission Fees	\$ 6,500.00
34740.00.0200	Preseason Pass	\$ 1,500.00
34740.00.0300	Passes Livestock	\$ 200.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 8,200.00
360 - Miscellaneous Revenues		
36240.00.0001	Camping Fees / Short Term	\$ 800.00
36240.00.0002	Off Season Rental / Short Term	\$ 3,000.00
36250.00.0400	Off Season Rentals / LongTerm	\$ 1,000.00
36250.00.0500	Space Rentals	\$ 3,000.00
36991.00.0007	Start - Up Monies / Fair	\$ 2,000.00
36991.00.0015	Reimb Revolving Fund	\$ 3,000.00
36700.00.0000	Contributions/Donations from Private Sources	\$ 1,500.00
36711.00.0101	Donations / Fair Princess Fund	\$ 500.00
36711.00.0103	Donations / Silver Buckle Series	\$ 3,200.00
36981.00.0000	Cashier Over & Short	\$ 5.00
36991.00.0000	Miscellaneous Revenue	\$ 3,250.00
36991.00.0100	Refunds & Reimbursements	\$ 31,000.00
36991.00.0300	Fund Raising Fair Time	\$ 4,000.00
36991.00.0400	Fair Time Misc Revenue	\$ 10.00
36991.00.0600	Fundraising Not Fair Time	\$ 10,000.00
36991.00.0700	Commerical Passes	\$ 100.00
36991.01.0600	Fundraising Shirt Sales	\$ 2,500.00
36991.02.0600	Fundraising Rummage Sales	\$ 2,000.00
36991.03.0600	Fundraiser Fair Princess	\$ 2,700.00
36991.04.0600	Fundraising Raffles	\$ 1,000.00
36991.05.0600	Fundraising Youth Building	\$ 1,200.00
36991.06.0600	Fundraising - Car Show	\$ 10,000.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 85,765.00
380 - Non Revenues		
38110.00.0000	Interfund Loans Received	\$ 10,350.00
38930.00.0015	State Sales Tax Collection	\$ 150.00
<i>Account Classification Total: 380 - Non Revenues</i>		\$ 10,500.00
Division Total: 000 - General		\$ 149,315.00
Department Total: 000 - General		\$ 149,315.00
REVENUES Total		\$ 149,315.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 573 - Spectator and Community Events		
Activity: 70 - Fairs		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 36,664.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 36,664.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 5,324.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 5,324.00
<i>30 - Supplies</i>		
31.4001	Ribbons	\$ 1,400.00
31.4002	Office Supplies	\$ 500.00
31.4003	Operating Supplies / Non-Improvement	\$ 3,500.00
31.4004	Flowers	\$ 500.00
31.4010	Leasehold Excise Tax Pymt	\$ 1.00
32.0000	Fuel	\$ 1,500.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 7,401.00
<i>40 - Services</i>		
41.4003	Judges Fees	\$ 2,500.00
41.4004	Other Professional Services	\$ 1,000.00
42.0000	Communications	\$ 1,800.00
43.0000	Travel	\$ 250.00
44.0000	Advertising	\$ 1,000.00
45.0000	Operating Rentals & Leases	\$ 100.00
46.0000	Insurance / Bonds	\$ 4,500.00
47.0000	Utility Service	\$ 10,000.00
48.4003	R / M County Fair	\$ 1,500.00
48.4004	R / M New Projects	\$ 10,350.00
49.4001	Misc / Registration / Dues	\$ 2,500.00
49.4005	Start - Up Monies / Fair	\$ 2,000.00
49.4006	Printing	\$ 150.00
49.4007	Entertainment	\$ 7,500.00
49.4008	Premiums	\$ 11,800.00
49.4009	Special Events	\$ 4,000.00
49.4010	Fair Princess Scholarship / Commission	\$ 1,000.00
49.4011	Miscellaneous / Undesignated	\$ 3,151.00
49.4025	Special Event / Silver Buckle Series	\$ 500.00
<i>Account Classification Total: 40 - Services</i>		\$ 65,601.00
Activity Total: 70 - Fairs		\$ 114,990.00
Function Total: 573 - Spectator and Community Events		\$ 114,990.00
Function: 581 - Interfund Loan Disbursements		
Activity: 20 - Loan Repayment Issued		
<i>00 - Reclassifications & Cost Allocations</i>		
00.0000	Principal Repayment of Loan	\$ 10,350.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		\$ 10,350.00
Activity Total: 20 - Loan Repayment Issued		\$ 10,350.00
Function Total: 581 - Interfund Loan Disbursements		\$ 10,350.00

Budget Year 2023

Account Number	Account Description	Amount
Function: 586 - Agency Type Disbursements Activity: 00 - Administration <i>00 - Reclassifications & Cost Allocations</i>		
00.0200	Non-expenditure / State Sales Tax	\$ 150.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$ 150.00</u>
Activity Total: 00 - Administration		<u>\$ 150.00</u>
Function Total: 586 - Agency Type Disbursements		<u>\$ 150.00</u>
Function: 592 - Int and Other Debt Service Costs Activity: 73 - County Fair <i>80 - Debt Service: Interest</i>		
82.0000	Interest on Interfund Debt	\$ 500.00
<i>Account Classification Total: 80 - Debt Service: Interest</i>		<u>\$ 500.00</u>
Activity Total: 73 - County Fair		<u>\$ 500.00</u>
Function Total: 592 - Int and Other Debt Service Costs		<u>\$ 500.00</u>
Function: 594 - Capital Expenditures Activity: 73 - County Fair <i>60 - Capital Outlays</i>		
62.4011	Fairgrounds Youth Building	\$ 500.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$ 500.00</u>
Activity Total: 73 - County Fair		<u>\$ 500.00</u>
Activity: 75 - Transfers Out - County Fair <i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	\$ 2,825.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$ 2,825.00</u>
Activity Total: 75 - Transfers Out - County Fair		<u>\$ 2,825.00</u>
Function Total: 594 - Capital Expenditures		<u>\$ 3,325.00</u>
Function: 597 - Transfers Out Activity: 75 - Fairgrounds <i>00 - Reclassifications & Cost Allocations</i>		
04.4001	County Fair Revolving Funds Transfer	\$ 20,000.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$ 20,000.00</u>
Activity Total: 75 - Fairgrounds		<u>\$ 20,000.00</u>
Function Total: 597 - Transfers Out		<u>\$ 20,000.00</u>
Division Total: 000 - General		<u>\$ 149,315.00</u>
Department Total: 000 - General		<u>\$ 149,315.00</u>
EXPENSES Total		<u>\$ 149,315.00</u>
Master Fund REVENUE Total: 106 - County Fair		<u>\$ 149,315.00</u>
Master Fund EXPENSE Total: 106 - County Fair		<u>\$ 149,315.00</u>
Master Fund Total: 106 - County Fair		<u>\$ -</u>

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 107 - County Road		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 421,337.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 421,337.00
310 - Taxes		
31110.00.0000	Taxes Real & Personal	\$ 625,000.00
31740.00.0000	Timber Excise Tax	\$ 100,000.00
33215.60.0000	Federal In Lieu of Tax	\$ 2,500.00
31720.00.0000	Leasehold Excise Tax - State	\$ 1,000.00
<i>Account Classification Total: 310 - Taxes</i>		\$ 728,500.00
330 - Intergovernmental Revenue		
33600.89.0000	Road MV Fuel Tax (MVFT Counties)	\$ 911,650.00
33320.20.0322	DOT / Wilson Creek Bridge East Valley Rd	\$ 230,950.00
33320.20.0605	DOT / Columbia Street Bicycle and Pedestrian Shoulder	\$ 140,130.00
33397.03.0000	FEMA / Disaster Assistance	\$ 150,000.00
33403.70.0106	RAP / Elochoman Vly Rd / Clear Creek Fish Passage	\$ 1,031,333.00
33403.72.0000	Co Arterial Preservation / CAAP	\$ 120,979.00
33403.72.0003	DOT / RAP / Eden Valley	\$ 50,000.00
33403.72.0004	DOT / RAP / East Valley	\$ 60,000.00
33600.75.0000	Multimodal Transportation - Counties	\$ 41,706.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 2,736,748.00
340 - Charges for Goods and Services		
34170.00.0001	Sales of Road Signs	\$ 500.00
34175.00.0001	Map Sales	\$ 125.00
34430.00.0000	County Crew Work Reimb	\$ 10,000.00
34420.00.0001	Sand Pit	\$ 10,000.00
34830.00.0000	Reimburse Labor	\$ 35,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 55,625.00
360 - Miscellaneous Revenues		
36991.00.0000	Miscellaneous Revenue	\$ 600.00
36991.00.0100	Refunds & Reimbursements	\$ 3,000.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 3,600.00
390 - Other Financing Sources		
39795.49.0001	Transfer In / CR Public Works / Road Construction	\$ 100,000.00
39795.60.0001	Transfer In / CR Co Properties	\$ 15,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$ 115,000.00
Division Total: 000 - General		\$ 4,060,810.00
Department Total: 000 - General		\$ 4,060,810.00

Budget Year 2023

Account Number	Account Description	Amount
Department: 012 - Ferry		
Division: 000 - General		
<i>330 - Intergovernmental Revenue</i>		
33320.20.0601	FHWA / WA ST DOT / Ferry Boat Program	\$ 159,022.00
33403.60.0100	Ferry Subsidy	\$ 690,100.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 849,122.00
<i>340 - Charges for Goods and Services</i>		
34470.00.0001	Ferry Receipts	\$ 150,000.00
34470.00.0002	Ferry Receipts Ft	\$ 80,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 230,000.00
<i>360 - Miscellaneous Revenues</i>		
36981.00.0000	Cashier Over & Short	\$ 150.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 150.00
Division Total: 000 - General		\$ 1,079,272.00
Department Total: 012 - Ferry		\$ 1,079,272.00
REVENUES Total		\$ 5,140,082.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 518 - Centralized Services		
Activity: 62 - Jobbing and Contracting		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 6,280.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 6,280.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 3,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 3,000.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 150.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 150.00
<i>40 - Services</i>		
40.0000	Services	\$ 50.00
45.9995	Interfund Rental	\$ 3,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 3,050.00
Activity Total: 62 - Jobbing and Contracting		\$ 12,480.00
Function Total: 518 - Centralized Services		\$ 12,480.00
Function: 542 - Maintenance		
Activity: 31 - Clear. Grade & Drain		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 4,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 4,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 3,200.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 3,200.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 1,500.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 1,500.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 3,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 3,000.00
Activity Total: 31 - Clear. Grade & Drain		\$ 11,700.00
Activity: 32 - Shoulders		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 23,000.00
10.0001	Overtime / Comp Time	\$ 500.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 23,500.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 16,500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 16,500.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 20,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 20,000.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 20,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 20,000.00
Activity Total: 32 - Shoulders		\$ 80,000.00
Activity: 33 - Pot Hole Repair		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 15,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 15,000.00

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Account Number	Account Description	Amount
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 5,500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 5,500.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 8,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 8,000.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 10,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 10,000.00
Activity Total: 33 - Pot Hole Repair		\$ 38,500.00
Activity: 34 - Crack Sealing		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 5,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 5,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 5,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 5,000.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 3,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 3,000.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 3,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 3,000.00
Activity Total: 34 - Crack Sealing		\$ 16,000.00
Activity: 35 - Digout Patching		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 11,100.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 11,100.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 4,500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 4,500.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 7,800.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 7,800.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 6,600.00
<i>Account Classification Total: 40 - Services</i>		\$ 6,600.00
Activity Total: 35 - Digout Patching		\$ 30,000.00
Activity: 36 - Chipsealing		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 24,000.00
10.0001	Overtime / Comp Time	\$ 200.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 24,200.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 10,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 10,000.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 87,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 87,000.00
<i>40 - Services</i>		
40.0000	Services	\$ 6,000.00
45.0000	Operating Rentals & Leases	\$ 15,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 21,000.00
Activity Total: 36 - Chipsealing		\$ 142,200.00

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Account Number	Account Description	Amount
Activity: 37 - Blade Patching		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 8,000.00
		<i>Account Classification Total: 10 - Salaries and Wages</i>
		\$ 8,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 5,000.00
		<i>Account Classification Total: 20 - Personnel Benefits</i>
		\$ 5,000.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 20,000.00
		<i>Account Classification Total: 30 - Supplies</i>
		\$ 20,000.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 15,000.00
		<i>Account Classification Total: 40 - Services</i>
		\$ 15,000.00
		Activity Total: 37 - Blade Patching
		\$ 48,000.00
Activity: 39 - Other Roadway Maintenance		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 25,000.00
10.0001	Overtime / Comp Time	\$ 500.00
		<i>Account Classification Total: 10 - Salaries and Wages</i>
		\$ 25,500.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 13,500.00
		<i>Account Classification Total: 20 - Personnel Benefits</i>
		\$ 13,500.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 75.00
		<i>Account Classification Total: 30 - Supplies</i>
		\$ 75.00
<i>40 - Services</i>		
40.0000	Services	\$ 75.00
45.0000	Operating Rentals & Leases	\$ 13,150.00
		<i>Account Classification Total: 40 - Services</i>
		\$ 13,225.00
		Activity Total: 39 - Other Roadway Maintenance
		\$ 52,300.00
Activity: 40 - Ditches, Drainage		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 15,000.00
		<i>Account Classification Total: 10 - Salaries and Wages</i>
		\$ 15,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 4,650.00
		<i>Account Classification Total: 20 - Personnel Benefits</i>
		\$ 4,650.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 500.00
		<i>Account Classification Total: 30 - Supplies</i>
		\$ 500.00
<i>40 - Services</i>		
40.0000	Services	\$ 500.00
45.0000	Operating Rentals & Leases	\$ 9,350.00
		<i>Account Classification Total: 40 - Services</i>
		\$ 9,850.00
		Activity Total: 40 - Ditches, Drainage
		\$ 30,000.00
Activity: 42 - Culverts		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 8,000.00
		<i>Account Classification Total: 10 - Salaries and Wages</i>
		\$ 8,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 6,000.00
		<i>Account Classification Total: 20 - Personnel Benefits</i>
		\$ 6,000.00

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Account Number	Account Description	Amount
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 2,400.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 2,400.00
<i>40 - Services</i>		
40.0000	Services	\$ 450.00
45.0000	Operating Rentals & Leases	\$ 2,700.00
<i>Account Classification Total: 40 - Services</i>		\$ 3,150.00
Activity Total: 42 - Culverts		\$ 19,550.00
Activity: 49 - Culverts / Clean & Inspection		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 15,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 15,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 5,191.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 5,191.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 2,400.00
<i>Account Classification Total: 40 - Services</i>		\$ 2,400.00
Activity Total: 49 - Culverts / Clean & Inspection		\$ 22,591.00
Activity: 51 - Bridges		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 2,500.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 2,500.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 1,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 1,000.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 200.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 200.00
<i>40 - Services</i>		
40.0000	Services	\$ 12,000.00
45.0000	Operating Rentals & Leases	\$ 950.00
<i>Account Classification Total: 40 - Services</i>		\$ 12,950.00
Activity Total: 51 - Bridges		\$ 16,650.00
Activity: 64 - Traffic Control Devices		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 13,000.00
10.0001	Overtime / Comp Time	\$ 250.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 13,250.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 5,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 5,000.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 1,500.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 1,500.00
<i>40 - Services</i>		
40.0000	Services	\$ 120,000.00
45.0000	Operating Rentals & Leases	\$ 1,500.00
<i>Account Classification Total: 40 - Services</i>		\$ 121,500.00
Activity Total: 64 - Traffic Control Devices		\$ 141,250.00

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Account Number	Account Description	Amount
Activity: 66 - Snow & Ice Control		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 15,000.00
10.0001	Overtime / Comp Time	\$ 2,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 17,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 4,700.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 4,700.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 25,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 25,000.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 24,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 24,000.00
Activity Total: 66 - Snow & Ice Control		\$ 70,700.00
Activity: 67 - Road Cleaning / Sweeping		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 10,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 10,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 3,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 3,000.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 17,400.00
<i>Account Classification Total: 40 - Services</i>		\$ 17,400.00
Activity Total: 67 - Road Cleaning / Sweeping		\$ 30,400.00
Activity: 71 - Vegetation		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 50,000.00
10.0001	Overtime / Comp Time	\$ 500.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 50,500.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 22,500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 22,500.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 12,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 12,000.00
<i>40 - Services</i>		
40.0000	Services	\$ 7,000.00
45.0000	Operating Rentals & Leases	\$ 26,609.00
<i>Account Classification Total: 40 - Services</i>		\$ 33,609.00
Activity Total: 71 - Vegetation		\$ 118,609.00
Activity: 76 - Slope Repair		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 12,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 12,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 6,950.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 6,950.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 500.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 500.00

Budget Year 2023

Account Number	Account Description	Amount
<i>40 - Services</i>		
40.0000	Services	\$ 50.00
45.0000	Operating Rentals & Leases	\$ 13,914.00
<i>Account Classification Total: 40 - Services</i>		\$ 13,964.00
Activity Total: 76 - Slope Repair		\$ 33,414.00
Activity: 79 - Other Roadside Maintenance		
<i>40 - Services</i>		
40.0000	Services	\$ 70,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 70,000.00
Activity Total: 79 - Other Roadside Maintenance		\$ 70,000.00
Activity: 80 - Ferry		
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 1,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 1,000.00
<i>40 - Services</i>		
40.0000	Services	\$ 4,000.00
41.0000	Professional Fees	\$ 500.00
43.0000	Travel	\$ 3,000.00
45.0000	Operating Rentals & Leases	\$ 331,200.00
48.0000	Repair & Maintenance	\$ 200.00
<i>Account Classification Total: 40 - Services</i>		\$ 338,900.00
Activity Total: 80 - Ferry		\$ 339,900.00
Activity: 81 - Ancillary Operations		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 250.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 250.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 100.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 100.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 100.00
<i>Account Classification Total: 40 - Services</i>		\$ 100.00
Activity Total: 81 - Ancillary Operations		\$ 450.00
Activity: 90 - Administration		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 74,373.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 74,373.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 23,550.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 23,550.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 3,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 3,000.00
<i>40 - Services</i>		
43.0000	Travel	\$ 209.00
45.0000	Operating Rentals & Leases	\$ 12,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 12,209.00
Activity Total: 90 - Administration		\$ 113,132.00
Activity: 91 - Stockpiling		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 4,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 4,000.00

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Account Number	Account Description	Amount
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 200.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 200.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 1,600.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 1,600.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 3,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 3,000.00
Activity Total: 91 - Stockpiling		\$ 8,800.00
Activity: 99 - Vacation / Sick / Holiday		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 50,000.00
10.0001	Overtime / Comp Time	\$ 7,056.00
10.0002	Longevity	\$ 1,780.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 58,836.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 28,232.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 28,232.00
Activity Total: 99 - Vacation / Sick / Holiday		\$ 87,068.00
Function Total: 542 - Maintenance		\$ 1,521,214.00
Function: 543 - Administration		
Activity: 10 - Administration		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 237,254.00
10.0001	Overtime / Comp Time	\$ 1,300.00
10.0002	Longevity	\$ 2,840.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 241,394.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 89,641.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 89,641.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 9,000.00
31.9999	Managed Printer Supplies	\$ 400.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 9,400.00
<i>40 - Services</i>		
40.0000	Services	\$ 13,000.00
41.0000	Professional Fees	\$ 2,500.00
42.0000	Communications	\$ 8,000.00
43.0000	Travel	\$ 5,000.00
45.0000	Operating Rentals & Leases	\$ 4,500.00
45.9994	IT Manager	\$ 3,290.00
45.9996	Photocopier Replacement	\$ 200.00
45.9998	R / M Computer System	\$ 10,000.00
45.9999	Computer Replacement	\$ 2,190.00
49.0000	Miscellaneous Services	\$ 4,545.00
<i>Account Classification Total: 40 - Services</i>		\$ 53,225.00
Activity Total: 10 - Administration		\$ 393,660.00
Activity: 30 - Professional Fee		
<i>40 - Services</i>		
41.0000	Professional Fees	\$ 10,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 10,000.00
Activity Total: 30 - Professional Fee		\$ 10,000.00

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Account Number	Account Description	Amount
Activity: 50 - Facilities		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 6,000.00
10.0001	Overtime / Comp Time	\$ 100.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 6,100.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 2,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 2,000.00
<i>40 - Services</i>		
40.0000	Services	\$ 7,000.00
45.0000	Operating Rentals & Leases	\$ 1,000.00
48.0000	Repair & Maintenance	\$ 5,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 13,000.00
Activity Total: 50 - Facilities		\$ 21,100.00
Function Total: 543 - Administration		\$ 424,760.00
Function: 545 - Extraordinary Operation		
Activity: 31 - Clear. Grade & Drain		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 1,000.00
10.0001	Overtime / Comp Time	\$ 50.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 1,050.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 200.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 200.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 1,100.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 1,100.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 1,200.00
<i>Account Classification Total: 40 - Services</i>		\$ 1,200.00
Activity Total: 31 - Clear. Grade & Drain		\$ 3,550.00
Activity: 32 - Shoulder		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 3,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 3,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 1,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 1,000.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 1,500.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 1,500.00
<i>40 - Services</i>		
40.0000	Services	\$ 100.00
45.0000	Operating Rentals & Leases	\$ 2,400.00
<i>Account Classification Total: 40 - Services</i>		\$ 2,500.00
Activity Total: 32 - Shoulder		\$ 8,000.00
Activity: 33 - Pot Hole Repair		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 200.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 200.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 100.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 100.00

Budget Year 2023

Account Number	Account Description	Amount
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 50.00
	<i>Account Classification Total: 30 - Supplies</i>	\$ 50.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 500.00
	<i>Account Classification Total: 40 - Services</i>	\$ 500.00
	Activity Total: 33 - Pot Hole Repair	\$ 850.00
Activity: 37 - Blade Patching		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 100.00
	<i>Account Classification Total: 10 - Salaries and Wages</i>	\$ 100.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 50.00
	<i>Account Classification Total: 20 - Personnel Benefits</i>	\$ 50.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 100.00
	<i>Account Classification Total: 30 - Supplies</i>	\$ 100.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 100.00
	<i>Account Classification Total: 40 - Services</i>	\$ 100.00
	Activity Total: 37 - Blade Patching	\$ 350.00
Activity: 40 - Ditches, Drainage		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 4,000.00
10.0001	Overtime / Comp Time	\$ 50.00
	<i>Account Classification Total: 10 - Salaries and Wages</i>	\$ 4,050.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 1,500.00
	<i>Account Classification Total: 20 - Personnel Benefits</i>	\$ 1,500.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 150.00
	<i>Account Classification Total: 30 - Supplies</i>	\$ 150.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 1,100.00
	<i>Account Classification Total: 40 - Services</i>	\$ 1,100.00
	Activity Total: 40 - Ditches, Drainage	\$ 6,800.00
Activity: 42 - Culverts		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 6,000.00
	<i>Account Classification Total: 10 - Salaries and Wages</i>	\$ 6,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 1,500.00
	<i>Account Classification Total: 20 - Personnel Benefits</i>	\$ 1,500.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 100.00
	<i>Account Classification Total: 30 - Supplies</i>	\$ 100.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 1,100.00
	<i>Account Classification Total: 40 - Services</i>	\$ 1,100.00
	Activity Total: 42 - Culverts	\$ 8,700.00
Activity: 49 - Culverts / Clean & Inspection		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 500.00
	<i>Account Classification Total: 10 - Salaries and Wages</i>	\$ 500.00

Budget Year 2023

Account Number	Account Description	Amount
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 100.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 100.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 100.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 100.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 150.00
<i>Account Classification Total: 40 - Services</i>		\$ 150.00
Activity Total: 49 - Culverts / Clean & Inspection		\$ 850.00
Activity: 51 - Bridges		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 250.00
10.0001	Overtime / Comp Time	\$ 50.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 300.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 150.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 150.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 50.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 50.00
<i>40 - Services</i>		
40.0000	Services	\$ 50.00
45.0000	Operating Rentals & Leases	\$ 150.00
<i>Account Classification Total: 40 - Services</i>		\$ 200.00
Activity Total: 51 - Bridges		\$ 700.00
Activity: 64 - Traffic Control Devices		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 1,000.00
10.0001	Overtime / Comp Time	\$ 50.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 1,050.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 500.00
<i>40 - Services</i>		
40.0000	Services	\$ 100.00
45.0000	Operating Rentals & Leases	\$ 200.00
<i>Account Classification Total: 40 - Services</i>		\$ 300.00
Activity Total: 64 - Traffic Control Devices		\$ 1,850.00
Activity: 66 - Snow & Ice Control		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 100.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 100.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 100.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 100.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 100.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 100.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 1,200.00
<i>Account Classification Total: 40 - Services</i>		\$ 1,200.00
Activity Total: 66 - Snow & Ice Control		\$ 1,500.00

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Account Number	Account Description	Amount
Activity: 67 - Road Cleaning / Sweeping		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 1,500.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 1,500.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 200.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 200.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 1,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 1,000.00
Activity Total: 67 - Road Cleaning / Sweeping		\$ 2,700.00
Activity: 71 - Vegetation		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 5,000.00
10.0001	Overtime / Comp Time	\$ 50.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 5,050.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 2,500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 2,500.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 25,200.00
<i>Account Classification Total: 40 - Services</i>		\$ 25,200.00
Activity Total: 71 - Vegetation		\$ 32,750.00
Activity: 76 - Slope Repair		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 5,000.00
10.0001	Overtime / Comp Time	\$ 50.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 5,050.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 1,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 1,000.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 200.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 200.00
<i>40 - Services</i>		
40.0000	Services	\$ 50.00
45.0000	Operating Rentals & Leases	\$ 3,100.00
<i>Account Classification Total: 40 - Services</i>		\$ 3,150.00
Activity Total: 76 - Slope Repair		\$ 9,400.00
Activity: 90 - Administration		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 100.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 100.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 82.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 82.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 100.00
<i>Account Classification Total: 40 - Services</i>		\$ 100.00
Activity Total: 90 - Administration		\$ 282.00
Function Total: 545 - Extraordinary Operation		\$ 78,282.00

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Account Number	Account Description	Amount
Function: 547 - Transit Systems		
Activity: 20 - Ferry		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 554,034.00
10.0001	Overtime / Comp Time	\$ 70,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 624,034.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 230,751.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 230,751.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 2,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 2,000.00
<i>40 - Services</i>		
40.0000	Services	\$ 4,000.00
41.0000	Professional Fees	\$ 500.00
43.0000	Travel	\$ 3,000.00
45.0000	Operating Rentals & Leases	\$ 559,522.00
48.0000	Repair & Maintenance	\$ 200.00
<i>Account Classification Total: 40 - Services</i>		\$ 567,222.00
Activity Total: 20 - Ferry		\$ 1,424,007.00
Function Total: 547 - Transit Systems		\$ 1,424,007.00
Function: 595 - Construction		
Activity: 10 - Engineering		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 10,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 10,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 3,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 3,000.00
<i>60 - Capital Outlays</i>		
65.0000	Construction of Capital Assets	\$ 233,950.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 233,950.00
Activity Total: 10 - Engineering		\$ 246,950.00
Activity: 20 - Right-of-Way		
<i>40 - Services</i>		
41.0000	Professional Fees	\$ 2,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 2,000.00
Activity Total: 20 - Right-of-Way		\$ 2,000.00
Activity: 30 - Professional Fee		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 20,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 20,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 7,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 7,000.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 15,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 15,000.00
<i>40 - Services</i>		
40.0000	Services	\$ 521,753.00
45.0000	Operating Rentals & Leases	\$ 10,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 531,753.00

Budget Year 2023

Account Number	Account Description	Amount
<i>60 - Capital Outlays</i>		
60.0000	Capital Outlay	\$ 775,879.00
	<i>Account Classification Total: 60 - Capital Outlays</i>	\$ 775,879.00
	Activity Total: 30 - Professional Fee	\$ 1,349,632.00
Activity: 42 - Culverts		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 20,000.00
	<i>Account Classification Total: 10 - Salaries and Wages</i>	\$ 20,000.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 10,000.00
	<i>Account Classification Total: 20 - Personnel Benefits</i>	\$ 10,000.00
<i>30 - Supplies</i>		
36.0000	Road Materials	\$ 25,000.00
	<i>Account Classification Total: 30 - Supplies</i>	\$ 25,000.00
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	\$ 12,225.00
	<i>Account Classification Total: 40 - Services</i>	\$ 12,225.00
	Activity Total: 42 - Culverts	\$ 67,225.00
Activity: 90 - Construction Admin & Overhead		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 9,057.00
	<i>Account Classification Total: 10 - Salaries and Wages</i>	\$ 9,057.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 3,650.00
	<i>Account Classification Total: 20 - Personnel Benefits</i>	\$ 3,650.00
	Activity Total: 90 - Construction Admin & Overhead	\$ 12,707.00
	Function Total: 595 - Construction	\$ 1,678,514.00
Function: 597 - Transfers Out		
Activity: 80 - Ferry		
<i>00 - Reclassifications & Cost Allocations</i>		
00.9030	Trans Out / Unemployment	\$ 825.00
	<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>	\$ 825.00
	Activity Total: 80 - Ferry	\$ 825.00
	Function Total: 597 - Transfers Out	\$ 825.00
	Division Total: 000 - General	\$ 5,140,082.00
	Department Total: 000 - General	\$ 5,140,082.00
	EXPENSES Total	\$ 5,140,082.00
	Master Fund REVENUE Total: 107 - County Road	\$ 5,140,082.00
	Master Fund EXPENSE Total: 107 - County Road	\$ 5,140,082.00
	Master Fund Total: 107 - County Road	\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 108 - Enhanced 911		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 160,000.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 160,000.00
310 - Taxes		
31363.00.0000	E 911 / /Switched Access Lines / Wireline	\$ 7,500.00
31364.00.0000	E 911 / Radio Access Lines / Wireless	\$ 25,500.00
31364.00.0001	E911 / Prepaid / Radio Access Lines	\$ 4,000.00
31365.00.0000	E 911 / VOIP	\$ 1,000.00
<i>Account Classification Total: 310 - Taxes</i>		\$ 38,000.00
330 - Intergovernmental Revenue		
33404.20.0200	Enhanced 911	\$ 558,577.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 558,577.00
360 - Miscellaneous Revenues		
36140.00.0010	E 911 / Intr On Access Collection	\$ 40.00
36991.00.0100	Refunds & Reimbursements	\$ 100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 140.00
Division Total: 000 - General		\$ 756,717.00
Department Total: 000 - General		\$ 756,717.00
REVENUES Total		\$ 756,717.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department:	000 - General	
Division:	000 - General	
Function:	522 - Fire and Emergency Medical Activ	
Activity:	10 - Administration	
	<i>30 - Supplies</i>	
31.0000	Office / Operating Supplies	\$ 6,000.00
	<i>Account Classification Total: 30 - Supplies</i>	\$ 6,000.00
	<i>40 - Services</i>	
41.0000	Professional Fees	\$ 10,000.00
42.0000	Communications	\$ 2,000.00
43.0000	Travel	\$ 20,000.00
45.9994	IT Manager	\$ 7,500.00
45.9998	R / M Computer System	\$ 27,000.00
45.9999	Computer Replacement	\$ 4,600.00
48.0000	Repair & Maintenance	\$ 5,000.00
48.4002	R / M Computer	\$ 32,000.00
49.4001	Misc / Registration / Dues	\$ 8,000.00
49.4011	Miscellaneous / Undesignated	\$ 500.00
	<i>Account Classification Total: 40 - Services</i>	\$ 116,600.00
	Activity Total: 10 - Administration	\$ 122,600.00
	Function Total: 522 - Fire and Emergency Medical Activ	\$ 122,600.00
Function:	594 - Capital Expenditures	
Activity:	25 - Emergency Services	
	<i>60 - Capital Outlays</i>	
64.0000	Machinery & Equipment	\$ 81,560.00
	<i>Account Classification Total: 60 - Capital Outlays</i>	\$ 81,560.00
	Activity Total: 25 - Emergency Services	\$ 81,560.00
	Function Total: 594 - Capital Expenditures	\$ 81,560.00
Function:	597 - Transfers Out	
Activity:	25 - Transfers Out - CE (Jail Wages)	
	<i>00 - Reclassifications & Cost Allocations</i>	
00.9001	Trans Out / CE (Jail Wages)	\$ 288,750.00
00.9002	Trans Out / CE (Sheriff Wages)	\$ 63,807.00
00.9003	Trans Out / CE (Housing Comm Devel Wages)	\$ 72,000.00
00.9004	Trans Out / CE (Additional Jail Wages)	\$ 108,000.00
00.9028	Trans Out / CE Emergency Services	\$ 20,000.00
	<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>	\$ 552,557.00
	Activity Total: 25 - Transfers Out - CE (Jail Wages)	\$ 552,557.00
	Function Total: 597 - Transfers Out	\$ 552,557.00
	Division Total: 000 - General	\$ 756,717.00
	Department Total: 000 - General	\$ 756,717.00
	EXPENSES Total	\$ 756,717.00
	Master Fund REVENUE Total: 108 - Enhanced 911	\$ 756,717.00
	Master Fund EXPENSE Total: 108 - Enhanced 911	\$ 756,717.00
	Master Fund Total: 108 - Enhanced 911	\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 109 - Tourism Development		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 43,801.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 43,801.00
310 - Taxes		
31331.00.0000	Hotel / Motel Stadium Tax	\$ 20,000.00
31331.00.0001	Hotel / Motel Lodging Tax	\$ 15,000.00
<i>Account Classification Total: 310 - Taxes</i>		\$ 35,000.00
Division Total: 000 - General		\$ 78,801.00
Department Total: 000 - General		\$ 78,801.00
REVENUES Total		\$ 78,801.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 557 - Community Services		
Activity: 30 - Tourism		
40 - Services		
49.0000	Miscellaneous Services	\$ 53,801.00
49.4012	Economic Development Council	\$ 25,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 78,801.00
Activity Total: 30 - Tourism		\$ 78,801.00
Function Total: 557 - Community Services		\$ 78,801.00
Division Total: 000 - General		\$ 78,801.00
Department Total: 000 - General		\$ 78,801.00
EXPENSES Total		\$ 78,801.00
Master Fund REVENUE Total: 109 - Tourism Development		\$ 78,801.00
Master Fund EXPENSE Total: 109 - Tourism Development		\$ 78,801.00
Master Fund Total: 109 - Tourism Development		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 110 - Unemployment		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ 26,619.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 26,619.00
390 - Other Financing Sources		
39720.00.0010	Transfer In / Unemployment	\$ 350.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$ 350.00
Division Total: 000 - General		\$ 26,969.00
Department Total: 000 - General		\$ 26,969.00
REVENUES Total		\$ 26,969.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 517 - Employee Benefit Programs		
Activity: 71 - Administration		
10 - Salaries and Wages		
10.0000	Salaries and Wages	\$ 26,969.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 26,969.00
Activity Total: 71 - Administration		\$ 26,969.00
Function Total: 517 - Employee Benefit Programs		\$ 26,969.00
Division Total: 000 - General		\$ 26,969.00
Department Total: 000 - General		\$ 26,969.00
EXPENSES Total		\$ 26,969.00
Master Fund REVENUE Total: 110 - Unemployment		\$ 26,969.00
Master Fund EXPENSE Total: 110 - Unemployment		\$ 26,969.00
Master Fund Total: 110 - Unemployment		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 111 - Sand Pit		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30851.00.0000	Assigned Beginning Cash and Investments	\$ 44,800.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 44,800.00
340 - Charges for Goods and Services		
34420.00.0000	Sales of Material	\$ 17,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 17,000.00
Division Total: 000 - General		\$ 61,800.00
Department Total: 000 - General		\$ 61,800.00
REVENUES Total		\$ 61,800.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 553 - Conservation		
Activity: 50 - Diking / Drainage		
40 - Services		
49.4013	Allocation Out Diking 1	\$ 12,750.00
<i>Account Classification Total: 40 - Services</i>		\$ 12,750.00
Activity Total: 50 - Diking / Drainage		\$ 12,750.00
Function Total: 553 - Conservation		\$ 12,750.00
Function: 594 - Capital Expenditures		
Activity: 18 - Central Services		
60 - Capital Outlays		
64.0000	Machinery & Equipment	\$ 49,050.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 49,050.00
Activity Total: 18 - Central Services		\$ 49,050.00
Function Total: 594 - Capital Expenditures		\$ 49,050.00
Division Total: 000 - General		\$ 61,800.00
Department Total: 000 - General		\$ 61,800.00
EXPENSES Total		\$ 61,800.00
Master Fund REVENUE Total: 111 - Sand Pit		\$ 61,800.00
Master Fund EXPENSE Total: 111 - Sand Pit		\$ 61,800.00
Master Fund Total: 111 - Sand Pit		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 112 - CR Emergency Expenditure		
REVENUES		
Department: 000 - General Division: 000 - General <i>308 - Beginning Fund Balances</i>		
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ 155,227.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$ 155,227.00</u>
Division Total: 000 - General		<u>\$ 155,227.00</u>
Department Total: 000 - General		<u>\$ 155,227.00</u>
REVENUES Total		<u>\$ 155,227.00</u>
EXPENSES		
Department: 000 - General Division: 000 - General Function: 514 - Financial Recording Election Ser Activity: 10 - Administration <i>40 - Services</i>		
49.4011	Miscellaneous / Undesignated	\$ 155,227.00
<i>Account Classification Total: 40 - Services</i>		<u>\$ 155,227.00</u>
Activity Total: 10 - Administration		<u>\$ 155,227.00</u>
Function Total: 514 - Financial Recording Election Ser		<u>\$ 155,227.00</u>
Division Total: 000 - General		<u>\$ 155,227.00</u>
Department Total: 000 - General		<u>\$ 155,227.00</u>
EXPENSES Total		<u>\$ 155,227.00</u>
Master Fund REVENUE	Total: 112 - CR Emergency Expenditure	<u>\$ 155,227.00</u>
Master Fund EXPENSE	Total: 112 - CR Emergency Expenditure	<u>\$ 155,227.00</u>
Master Fund Total: 112 - CR Emergency Expenditure		<u>\$ -</u>

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 113 - CR Public Works		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ 528,245.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$ 528,245.00</u>
390 - Other Financing Sources		
39170.00.0001	Town of Cathlamet / Boege Road Sewer Line	\$ 3,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<u>\$ 3,000.00</u>
Division Total: 000 - General		<u>\$ 531,245.00</u>
Department Total: 000 - General		<u>\$ 531,245.00</u>
REVENUES Total		<u>\$ 531,245.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 540 - Transportation		
Activity: 10 - Administration		
40 - Services		
41.0000	Professional Fees	\$ 10,000.00
49.4011	Miscellaneous / Undesignated	\$ 421,245.00
<i>Account Classification Total: 40 - Services</i>		<u>\$ 431,245.00</u>
Activity Total: 10 - Administration		<u>\$ 431,245.00</u>
Function Total: 540 - Transportation		<u>\$ 431,245.00</u>
Function: 597 - Transfers Out		
Activity: 95 - Road/St Const & Other Infrastr		
00 - Reclassifications & Cost Allocations		
00.9009	Trans Out / Co Road / Road Constr	\$ 100,000.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$ 100,000.00</u>
Activity Total: 95 - Road/St Const & Other Infrastr		<u>\$ 100,000.00</u>
Function Total: 597 - Transfers Out		<u>\$ 100,000.00</u>
Division Total: 000 - General		<u>\$ 531,245.00</u>
Department Total: 000 - General		<u>\$ 531,245.00</u>
EXPENSES Total		<u>\$ 531,245.00</u>
Master Fund REVENUE Total: 113 - CR Public Works		<u>\$ 531,245.00</u>
Master Fund EXPENSE Total: 113 - CR Public Works		<u>\$ 531,245.00</u>
Master Fund Total: 113 - CR Public Works		<u>\$ -</u>

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 114 - CR Emergency Medical Service		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30851.00.0000	Assigned Beginning Cash and Investments	\$ 350,000.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 350,000.00
310 - Taxes		
31110.00.0000	Taxes Real & Personal	\$ 253,000.00
31130.00.0000	County Tax Title Land Sales	\$ 10.00
31740.00.0000	Timber Excise Tax	\$ 50,000.00
33215.60.0000	Federal In Lieu of Tax	\$ 1,500.00
31720.00.0000	Leasehold Excise Tax - State	\$ 2,000.00
31700.00.0000	Excise Taxes	\$ 100.00
<i>Account Classification Total: 310 - Taxes</i>		\$ 306,610.00
330 - Intergovernmental Revenue		
33215.23.0000	Payment In Lieu of Tax	\$ 20.00
33602.31.0000	DNR PILT	\$ 250.00
33404.90.0000	EMS Council Revenue	\$ 10,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 10,270.00
360 - Miscellaneous Revenues		
36700.00.0000	Contributions/Donations from Private Sources	\$ 50.00
36991.00.0100	Refunds & Reimbursements	\$ 50.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 100.00
Division Total: 000 - General		\$ 666,980.00
Department Total: 000 - General		\$ 666,980.00
REVENUES Total		\$ 666,980.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department:	000 - General	
Division:	000 - General	
Function:	522 - Fire and Emergency Medical Activ	
Activity:	20 - Emergency Medical Services	
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 1,000.00
31.4005	Countywide Programs	\$ 4,300.00
31.4006	Skamokawa Ambulance Operating	\$ 10,000.00
31.4007	Grays River Ambulance Operating	\$ 10,000.00
31.4008	Cathlamet Ambulance Operating	\$ 20,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 45,300.00
<i>40 - Services</i>		
41.0000	Professional Fees	\$ 36,000.00
43.4002	Countywide Training	\$ 14,000.00
43.4003	Training Cathlamet	\$ 3,000.00
43.4004	Training Skamokawa	\$ 3,000.00
43.4005	Training Grays River	\$ 3,000.00
48.4005	R / M Defibrillator	\$ 10,000.00
48.4029	R/M Stryker Equipment	\$ 9,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 78,000.00
Activity Total: 20 - Emergency Medical Services		\$ 123,300.00
Function Total: 522 - Fire and Emergency Medical Activ		\$ 123,300.00
Function:	594 - Capital Expenditures	
Activity:	22 - Emergency Medical Activities	
<i>60 - Capital Outlays</i>		
64.4003	Vehicles	\$ 449,080.00
64.4004	Grays River Ambulance	\$ 10,000.00
64.4005	Cathlamet Ambulance	\$ 20,000.00
64.4006	Skamokawa Aid Unit	\$ 1,000.00
64.4007	Public Access AEDS	\$ 15,000.00
64.4028	EMS Agency Rescue Vehicle	\$ 20,000.00
64.4034	Zoll Monitor / Defibrillators	\$ 28,600.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 543,680.00
Activity Total: 22 - Emergency Medical Activities		\$ 543,680.00
Function Total: 594 - Capital Expenditures		\$ 543,680.00
Division Total: 000 - General		\$ 666,980.00
Department Total: 000 - General		\$ 666,980.00
EXPENSES Total		\$ 666,980.00
Master Fund REVENUE	Total: 114 - CR Emergency Medical Service	\$ 666,980.00
Master Fund EXPENSE	Total: 114 - CR Emergency Medical Service	\$ 666,980.00
Master Fund Total: 114 - CR Emergency Medical Service		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 115 - CR County Properties		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30851.00.0000	Assigned Beginning Cash and Investments	\$ 1,350,000.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 1,350,000.00
310 - Taxes		
31720.00.0001	Leasehold Excise Tax - Local	\$ 2,000.00
<i>Account Classification Total: 310 - Taxes</i>		\$ 2,000.00
340 - Charges for Goods and Services		
34860.64.9996	Replacement Photocopiers	\$ 5,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 5,000.00
360 - Miscellaneous Revenues		
36260.00.0100	St James / River Street Rental	\$ 11,000.00
36260.00.0104	335 Una Street Rental	\$ 2,400.00
36260.00.0214	CJAC Rent	\$ 5,000.00
36991.00.0100	Refunds & Reimbursements	\$ 100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 18,500.00
390 - Other Financing Sources		
39710.00.0002	Transfer In / CE Non Department	\$ 53,150.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$ 53,150.00
Division Total: 000 - General		\$ 1,428,650.00
Department Total: 000 - General		\$ 1,428,650.00
REVENUES Total		\$ 1,428,650.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department:	000 - General	
Division:	000 - General	
Function:	518 - Centralized Services	
Activity:	30 - Custodial/Janitor/Security Svcs	
	<i>30 - Supplies</i>	
31.4010	Leasehold Excise Tax Pymt	\$ 2,000.00
	<i>Account Classification Total: 30 - Supplies</i>	<u>\$ 2,000.00</u>
	<i>40 - Services</i>	
44.4001	Advertising / Small Works Roster	\$ 650.00
48.4006	R / M Human Svcs Compound	\$ 20,000.00
48.4007	R / M River Street Bldg	\$ 20,000.00
48.4009	R / M Courthouse	\$ 60,000.00
48.4010	R / M Grounds	\$ 2,500.00
48.4011	R / M Elevator	\$ 100,000.00
48.4012	R / M Heating System	\$ 15,000.00
48.4013	R / M Generator	\$ 5,000.00
48.4014	R / M KM	\$ 10,000.00
48.4015	R / M Jail	\$ 10,000.00
48.4016	R / M 80 Division St Rental	\$ 5,000.00
48.4017	R / M EOC Generator	\$ 1,000.00
48.4018	R / M 70 Division Street	\$ 3,000.00
48.4019	R / M Clinic	\$ 10,000.00
48.4020	R / M County Fair Property	\$ 10,000.00
48.4021	R / M Johnson Park	\$ 10,000.00
48.4023	R / M KM Evidence Shop	\$ 1,000.00
48.4027	R / M Repeater Stations	\$ 500.00
	<i>Account Classification Total: 40 - Services</i>	<u>\$ 283,650.00</u>
	Activity Total: 30 - Custodial/Janitor/Security Svcs	<u>\$ 285,650.00</u>
	Function Total: 518 - Centralized Services	<u>\$ 285,650.00</u>
Function:	594 - Capital Expenditures	
Activity:	18 - Central Services	
	<i>60 - Capital Outlays</i>	
64.4021	Miscellaneous / Undesignated	\$ 1,092,000.00
64.4030	IT Upgrade Project	\$ 1,000.00
64.9996	Replacement Photocopiers	\$ 35,000.00
	<i>Account Classification Total: 60 - Capital Outlays</i>	<u>\$ 1,128,000.00</u>
	Activity Total: 18 - Central Services	<u>\$ 1,128,000.00</u>
	Function Total: 594 - Capital Expenditures	<u>\$ 1,128,000.00</u>
Function:	597 - Transfers Out	
Activity:	95 - Road/St Const & Other Infrastr	
	<i>00 - Reclassifications & Cost Allocations</i>	
00.9031	Trans Out / Public Works	\$ 15,000.00
	<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>	<u>\$ 15,000.00</u>
	Activity Total: 95 - Road/St Const & Other Infrastr	<u>\$ 15,000.00</u>
	Function Total: 597 - Transfers Out	<u>\$ 15,000.00</u>
	Division Total: 000 - General	<u>\$ 1,428,650.00</u>
	Department Total: 000 - General	<u>\$ 1,428,650.00</u>
	EXPENSES Total	<u>\$ 1,428,650.00</u>
	Master Fund REVENUE Total: 115 - CR County Properties	<u>\$ 1,428,650.00</u>
	Master Fund EXPENSE Total: 115 - CR County Properties	<u>\$ 1,428,650.00</u>
	Master Fund Total: 115 - CR County Properties	<u>\$ -</u>

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 116 - CR Contingent Liabilities		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ 2,642,612.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<i>\$ 2,642,612.00</i>
340 - Charges for Goods and Services		
34610.00.0000	Patient Service Fees	\$ 100.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<i>\$ 100.00</i>
360 - Miscellaneous Revenues		
36140.00.0400	Loan Interest Received	\$ 1,000.00
36991.00.0100	Refunds & Reimbursements	\$ 100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<i>\$ 1,100.00</i>
Division Total: 000 - General		\$ 2,643,812.00
Department Total: 000 - General		\$ 2,643,812.00
REVENUES Total		\$ 2,643,812.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department:	000 - General	
Division:	000 - General	
Function:	517 - Employee Benefit Programs	
Activity:	61 - Administration	
	<i>40 - Services</i>	
41.4007	L & I Administrative Fee	\$ 6,500.00
	<i>Account Classification Total: 40 - Services</i>	<u>\$ 6,500.00</u>
	Activity Total: 61 - Administration	<u>\$ 6,500.00</u>
Activity:	66 - Risk Transfer Payments	
	<i>40 - Services</i>	
46.4002	L & I Retro Assessment	\$ 500.00
	<i>Account Classification Total: 40 - Services</i>	<u>\$ 500.00</u>
	Activity Total: 66 - Risk Transfer Payments	<u>\$ 500.00</u>
	Function Total: 517 - Employee Benefit Programs	<u>\$ 7,000.00</u>
Function:	518 - Centralized Services	
Activity:	66 - Payment to Claimants	
	<i>40 - Services</i>	
41.0000	Professional Fees	\$ 500.00
49.4011	Miscellaneous / Undesignated	\$ 1,538,947.00
	<i>Account Classification Total: 40 - Services</i>	<u>\$ 1,539,447.00</u>
	Activity Total: 66 - Payment to Claimants	<u>\$ 1,539,447.00</u>
	Function Total: 518 - Centralized Services	<u>\$ 1,539,447.00</u>
Function:	519 - Risk Management	
Activity:	00 - Administration	
	<i>10 - Salaries and Wages</i>	
10.0999	Leave Buy Out	\$ 50,000.00
	<i>Account Classification Total: 10 - Salaries and Wages</i>	<u>\$ 50,000.00</u>
	<i>20 - Personnel Benefits</i>	
20.0000	Personnel Benefits	\$ 4,125.00
	<i>Account Classification Total: 20 - Personnel Benefits</i>	<u>\$ 4,125.00</u>
	Activity Total: 00 - Administration	<u>\$ 54,125.00</u>
	Function Total: 519 - Risk Management	<u>\$ 54,125.00</u>
Function:	521 - Law Enforcement	
Activity:	10 - Administration	
	<i>40 - Services</i>	
46.4003	LEOFF Ins Extended Care	\$ 2,000.00
46.4004	LEOFF Disability Medical	\$ 8,000.00
	<i>Account Classification Total: 40 - Services</i>	<u>\$ 10,000.00</u>
	Activity Total: 10 - Administration	<u>\$ 10,000.00</u>
	Function Total: 521 - Law Enforcement	<u>\$ 10,000.00</u>
Function:	561 - Hospitals Convalescent Centers	
Activity:	61 - Hospital & Convalescent Centers	
	<i>40 - Services</i>	
49.4023	Miscellaneous / Wahkiakum Family Practice Clinic	\$ 33,240.00
	<i>Account Classification Total: 40 - Services</i>	<u>\$ 33,240.00</u>
	Activity Total: 61 - Hospital & Convalescent Centers	<u>\$ 33,240.00</u>
	Function Total: 561 - Hospitals Convalescent Centers	<u>\$ 33,240.00</u>

Budget Year 2023

Account Number	Account Description	Amount
Function: 581 - Interfund Loan Disbursements		
Activity: 10 - Loans Issued to Other Funds		
<i>00 - Reclassifications & Cost Allocations</i>		
00.0100	Interfund Loans Issued	\$ 1,000,000.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$ 1,000,000.00</u>
Activity Total: 10 - Loans Issued to Other Funds		<u>\$ 1,000,000.00</u>
Function Total: 581 - Interfund Loan Disbursements		<u>\$ 1,000,000.00</u>
Division Total: 000 - General		<u>\$ 2,643,812.00</u>
Department Total: 000 - General		<u>\$ 2,643,812.00</u>
EXPENSES Total		<u>\$ 2,643,812.00</u>
Master Fund REVENUE	Total: 116 - CR Contingent Liabilities	<u>\$ 2,643,812.00</u>
Master Fund EXPENSE	Total: 116 - CR Contingent Liabilities	<u>\$ 2,643,812.00</u>
Master Fund Total: 116 - CR Contingent Liabilities		<u>\$ -</u>

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 117 - CR Interlocal Cooperative		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ 58,077.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$ 58,077.00</u>
Division Total: 000 - General		<u>\$ 58,077.00</u>
Department Total: 000 - General		<u>\$ 58,077.00</u>
REVENUES Total		<u>\$ 58,077.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 518 - Centralized Services		
Activity: 10 - Administration		
40 - Services		
49.4011	Miscellaneous / Undesignated	\$ 31,077.00
<i>Account Classification Total: 40 - Services</i>		<u>\$ 31,077.00</u>
Activity Total: 10 - Administration		<u>\$ 31,077.00</u>
Function Total: 518 - Centralized Services		<u>\$ 31,077.00</u>
Function: 571 - Education		
Activity: 21 - Administration		
40 - Services		
41.1026	Wahkiakum Animal Advocates Group (WAAG)	\$ 3,000.00
41.4020	WSU / Extension Agent	\$ 15,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$ 18,000.00</u>
Activity Total: 21 - Administration		<u>\$ 18,000.00</u>
Function Total: 571 - Education		<u>\$ 18,000.00</u>
Function: 572 - Libraries		
Activity: 21 - Public Service		
30 - Supplies		
34.4001	Town of Cathlamet Library	\$ 3,000.00
34.4002	Johnson Park Library	\$ 3,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$ 6,000.00</u>
Activity Total: 21 - Public Service		<u>\$ 6,000.00</u>
Function Total: 572 - Libraries		<u>\$ 6,000.00</u>
Function: 575 - Multipurpose and Community Cntr		
Activity: 30 - Historical Museum		
40 - Services		
49.0001	Wahkiakum County Museum	\$ 3,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$ 3,000.00</u>
Activity Total: 30 - Historical Museum		<u>\$ 3,000.00</u>
Function Total: 575 - Multipurpose and Community Cntr		<u>\$ 3,000.00</u>
Division Total: 000 - General		<u>\$ 58,077.00</u>
Department Total: 000 - General		<u>\$ 58,077.00</u>
EXPENSES Total		<u>\$ 58,077.00</u>
Master Fund REVENUE Total: 117 - CR Interlocal Cooperative		<u>\$ 58,077.00</u>
Master Fund EXPENSE Total: 117 - CR Interlocal Cooperative		<u>\$ 58,077.00</u>
Master Fund Total: 117 - CR Interlocal Cooperative		<u>\$ -</u>

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 119 - CR Criminal Justice		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30851.00.0000	Assigned Beginning Cash and Investments	\$ 630,408.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 630,408.00
330 - Intergovernmental Revenue		
33600.98.0000	County Assistance	\$ 325,000.00
33606.10.0000	Criminal Justice - Counties	\$ 250,000.00
33606.31.0000	Criminal Justice / Adult Court Costs	\$ 2,000.00
33606.51.0000	DUI County	\$ 6,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 583,000.00
340 - Charges for Goods and Services		
34640.00.0000	Client Fees / PP	\$ 100.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 100.00
360 - Miscellaneous Revenues		
36991.00.0000	Miscellaneous Revenue	\$ 1.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 1.00
Division Total: 000 - General		\$ 1,213,509.00
Department Total: 000 - General		\$ 1,213,509.00
REVENUES Total		\$ 1,213,509.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department:	000 - General	
Division:	000 - General	
Function:	512 - Judicial Activities	
Activity:	23 - Juvenile Court	
	<i>40 - Services</i>	
41.4008	Prof Fees / Juvenile Drug Court	\$ 15,000.00
49.4014	Misc / Registration / Juvenile Drug Court	\$ 1,000.00
	<i>Account Classification Total: 40 - Services</i>	<u>\$ 16,000.00</u>
	Activity Total: 23 - Juvenile Court	<u>\$ 16,000.00</u>
	Function Total: 512 - Judicial Activities	<u>\$ 16,000.00</u>
Function:	520 - Law Enforcement	
Activity:	10 - Administration	
	<i>40 - Services</i>	
49.4011	Miscellaneous / Undesignated	\$ 192,509.00
	<i>Account Classification Total: 40 - Services</i>	<u>\$ 192,509.00</u>
	Activity Total: 10 - Administration	<u>\$ 192,509.00</u>
	Function Total: 520 - Law Enforcement	<u>\$ 192,509.00</u>
Function:	564 - Mental Health Services	
Activity:	10 - Counseling Services	
	<i>40 - Services</i>	
41.4009	Contract / Wah Co Human Services	\$ 5,000.00
	<i>Account Classification Total: 40 - Services</i>	<u>\$ 5,000.00</u>
	Activity Total: 10 - Counseling Services	<u>\$ 5,000.00</u>
	Function Total: 564 - Mental Health Services	<u>\$ 5,000.00</u>
Function:	597 - Transfers Out	
Activity:	10 - General Government Services	
	<i>00 - Reclassifications & Cost Allocations</i>	
00.9011	Trans Out / Current Expense	\$ 1,000,000.00
	<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>	<u>\$ 1,000,000.00</u>
	Activity Total: 10 - General Government Services	<u>\$ 1,000,000.00</u>
	Function Total: 597 - Transfers Out	<u>\$ 1,000,000.00</u>
	Division Total: 000 - General	<u>\$ 1,213,509.00</u>
	Department Total: 000 - General	<u>\$ 1,213,509.00</u>
	EXPENSES Total	<u>\$ 1,213,509.00</u>
	Master Fund REVENUE Total: 119 - CR Criminal Justice	<u>\$ 1,213,509.00</u>
	Master Fund EXPENSE Total: 119 - CR Criminal Justice	<u>\$ 1,213,509.00</u>
	Master Fund Total: 119 - CR Criminal Justice	<u>\$ -</u>

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 120 - Crime Victim and Witness		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 92,936.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 92,936.00
340 - Charges for Goods and Services		
34198.01.0000	Crime Victim Penalty / District Crt	\$ 1,800.00
34198.02.0000	Crime Victim Penalty / Superior Crt	\$ 5,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 6,800.00
350 - Fines and Penalties		
35180.03.0000	Juvenile Crime Victim Penalty	\$ 50.00
<i>Account Classification Total: 350 - Fines and Penalties</i>		\$ 50.00
360 - Miscellaneous Revenues		
36700.00.0000	Contributions/Donations from Private Sources	\$ 500.00
36991.00.0100	Refunds & Reimbursements	\$ 50.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 550.00
Division Total: 000 - General		\$ 100,336.00
Department Total: 000 - General		\$ 100,336.00
REVENUES Total		\$ 100,336.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 515 - Legal		
Activity: 70 - Crime Victim & Witness Program		
30 - Supplies		
31.0000	Office / Operating Supplies	\$ 2,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 2,000.00
40 - Services		
43.0000	Travel	\$ 2,000.00
49.4001	Misc / Registration / Dues	\$ 1,200.00
49.4015	Reimburse Victims / Witnesses	\$ 95,136.00
<i>Account Classification Total: 40 - Services</i>		\$ 98,336.00
Activity Total: 70 - Crime Victim & Witness Program		\$ 100,336.00
Function Total: 515 - Legal		\$ 100,336.00
Division Total: 000 - General		\$ 100,336.00
Department Total: 000 - General		\$ 100,336.00
EXPENSES Total		\$ 100,336.00
Master Fund REVENUE Total: 120 - Crime Victim and Witness		\$ 100,336.00
Master Fund EXPENSE Total: 120 - Crime Victim and Witness		\$ 100,336.00
Master Fund Total: 120 - Crime Victim and Witness		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 121 - Boating Safety		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 9,575.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$ 9,575.00</u>
330 - Intergovernmental Revenue		
33600.84.0000	Vessel Registration Fees (Boat Safety / Equipment)	\$ 15,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$ 15,000.00</u>
Division Total: 000 - General		<u>\$ 24,575.00</u>
Department Total: 000 - General		<u>\$ 24,575.00</u>
REVENUES Total		<u>\$ 24,575.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 521 - Law Enforcement		
Activity: 20 - Police Operations		
30 - Supplies		
31.0000	Office / Operating Supplies	\$ 500.00
32.0000	Fuel	\$ 700.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$ 1,200.00</u>
40 - Services		
41.4011	Professional Fees / School Water Safety	\$ 2,000.00
43.0000	Travel	\$ 1,500.00
45.0000	Operating Rentals & Leases	\$ 1,000.00
46.4007	Insurance / Boat	\$ 1,800.00
48.6013	R / M Boat	\$ 1,000.00
49.4001	Misc / Registration / Dues	\$ 100.00
<i>Account Classification Total: 40 - Services</i>		<u>\$ 7,400.00</u>
Activity Total: 20 - Police Operations		<u>\$ 8,600.00</u>
Function Total: 521 - Law Enforcement		<u>\$ 8,600.00</u>
Function: 594 - Capital Expenditures		
Activity: 21 - Law Enforcement		
60 - Capital Outlays		
64.0000	Machinery & Equipment	\$ 825.00
64.4011	Boat / Motor	\$ 15,150.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$ 15,975.00</u>
Activity Total: 21 - Law Enforcement		<u>\$ 15,975.00</u>
Function Total: 594 - Capital Expenditures		<u>\$ 15,975.00</u>
Division Total: 000 - General		<u>\$ 24,575.00</u>
Department Total: 000 - General		<u>\$ 24,575.00</u>
EXPENSES Total		<u>\$ 24,575.00</u>
Master Fund REVENUE Total: 121 - Boating Safety		<u>\$ 24,575.00</u>
Master Fund EXPENSE Total: 121 - Boating Safety		<u>\$ 24,575.00</u>
Master Fund Total: 121 - Boating Safety		<u>\$ -</u>

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 122 - Developmental Disabilities		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 85,234.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 85,234.00
310 - Taxes		
31110.00.0000	Taxes Real & Personal	\$ 8,000.00
31740.00.0000	Timber Excise Tax	\$ 1,500.00
33215.60.0000	Federal In Lieu of Tax	\$ 200.00
31720.00.0000	Leasehold Excise Tax - State	\$ 100.00
<i>Account Classification Total: 310 - Taxes</i>		\$ 9,800.00
330 - Intergovernmental Revenue		
33215.23.0000	Payment In Lieu of Tax	\$ 100.00
33602.31.0000	DNR PILT	\$ 200.00
33404.68.0000	DSHS / D D	\$ 24,483.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 24,783.00
Division Total: 000 - General		\$ 119,817.00
Department Total: 000 - General		\$ 119,817.00
REVENUES Total		\$ 119,817.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 568 - Developmental Disabilities		
Activity: 10 - Administration		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 9,198.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 9,198.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 3,453.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 3,453.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 50.00
31.9999	Managed Printer Supplies	\$ 50.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 100.00
<i>40 - Services</i>		
41.0000	Professional Fees	\$ 2,000.00
42.0000	Communications	\$ 668.00
43.0000	Travel	\$ 500.00
44.0000	Advertising	\$ 250.00
45.0000	Operating Rentals & Leases	\$ 700.00
45.9994	IT Manager	\$ 475.00
45.9997	Car Rental / ER&R	\$ 6,300.00
45.9998	R / M Computer System	\$ 1,300.00
45.9999	Computer Replacement	\$ 240.00
48.0000	Repair & Maintenance	\$ 200.00
49.4001	Misc / Registration / Dues	\$ 500.00
49.4011	Miscellaneous / Undesignated	\$ 91,833.00
<i>Account Classification Total: 40 - Services</i>		\$ 104,966.00
Activity Total: 10 - Administration		\$ 117,717.00
Function Total: 568 - Developmental Disabilities		\$ 117,717.00
Function: 594 - Capital Expenditures		
Activity: 68 - Developmental Disabilities		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	\$ 2,100.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 2,100.00
Activity Total: 68 - Developmental Disabilities		\$ 2,100.00
Function Total: 594 - Capital Expenditures		\$ 2,100.00
Division Total: 000 - General		\$ 119,817.00
Department Total: 000 - General		\$ 119,817.00
EXPENSES Total		\$ 119,817.00
Master Fund REVENUE	Total: 122 - Developmental Disabilities	\$ 119,817.00
Master Fund EXPENSE	Total: 122 - Developmental Disabilities	\$ 119,817.00
Master Fund Total: 122 - Developmental Disabilities		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 123 - Behavioral Health		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 1,089,187.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 1,089,187.00
310 - Taxes		
31314.00.0000	Chem Depend / Mental Health Service	\$ 70,000.00
31720.00.0001	Leasehold Excise Tax - Local	\$ 250.00
<i>Account Classification Total: 310 - Taxes</i>		\$ 70,250.00
330 - Intergovernmental Revenue		
33401.50.0000	Department of Corrections	\$ 100.00
33404.66.0032	DASA / CJTA / Treatment	\$ 73,451.00
33606.94.0000	Liquor / Beer Excise Tax	\$ 125.00
33606.95.0000	Liquor Profits	\$ 125.00
33606.95.0001	Liquor Profits / TOC	\$ 125.00
33709.00.0001	School District 200 / Counselor	\$ 20,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 93,926.00
340 - Charges for Goods and Services		
34630.00.0001	Urinalyses Testing Fees	\$ 300.00
34640.00.0000	Client Fees / PP	\$ 5,000.00
34640.00.0001	GRBH - ASO	\$ 33,666.00
34640.00.0002	United Optum	\$ 300,000.00
34640.00.0003	Molina	\$ 700,000.00
34640.00.0004	Amerigroup	\$ 220,000.00
34640.00.0005	Coordinated Care	\$ 10,000.00
34640.00.0006	Community Health Plan of Washington (CHPW)	\$ 20,000.00
34640.00.0200	Agency Processing / Prot Payee	\$ 600.00
34640.00.0400	ECEAP Observations	\$ 500.00
34640.00.0600	MH Residence Management	\$ 21,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 1,311,066.00
360 - Miscellaneous Revenues		
36111.00.0000	Investment Earnings	\$ 200.00
36260.00.0213	Hope Center Senior Meal Rent	\$ 1,200.00
36991.00.0000	Miscellaneous Revenue	\$ 200.00
36991.00.0100	Refunds & Reimbursements	\$ 100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 1,700.00
390 - Other Financing Sources		
39700.00.0200	Transfer In / CE Contribution	\$ 25,048.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$ 25,048.00
Division Total: 000 - General		\$ 2,591,177.00
Department Total: 000 - General		\$ 2,591,177.00
REVENUES Total		\$ 2,591,177.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 564 - Mental Health Services		
Activity: 64 - Mental Health		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 682,832.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 682,832.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 312,797.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 312,797.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 8,000.00
31.4010	Leasehold Excise Tax Pymt	\$ 1,000.00
32.0000	Fuel	\$ 300.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 9,300.00
<i>40 - Services</i>		
41.0000	Professional Fees	\$ 63,000.00
42.0000	Communications	\$ 25,000.00
43.0000	Travel	\$ 8,000.00
44.0000	Advertising	\$ 7,000.00
45.0000	Operating Rentals & Leases	\$ 6,000.00
45.9994	IT Manager	\$ 14,340.00
45.9997	Car Rental / ER&R	\$ 10,080.00
45.9998	R / M Computer System	\$ 39,300.00
45.9999	Computer Replacement	\$ 7,200.00
46.0000	Insurance / Bonds	\$ 40,000.00
47.0000	Utility Service	\$ 7,000.00
48.0000	Repair & Maintenance	\$ 12,000.00
49.4001	Misc / Registration / Dues	\$ 70,000.00
49.4011	Miscellaneous / Undesignated	\$ 801,432.00
<i>Account Classification Total: 40 - Services</i>		\$ 1,110,352.00
Activity Total: 64 - Mental Health		\$ 2,115,281.00
Function Total: 564 - Mental Health Services		\$ 2,115,281.00
Function: 566 - Substance Abuse		
Activity: 10 - Administration		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 274,232.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 274,232.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 113,870.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 113,870.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 2,000.00
31.9999	Managed Printer Supplies	\$ 1,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 3,000.00
<i>40 - Services</i>		
41.0000	Professional Fees	\$ 9,000.00
42.0000	Communications	\$ 10,000.00
43.0000	Travel	\$ 4,000.00
44.0000	Advertising	\$ 1,000.00
45.0000	Operating Rentals & Leases	\$ 2,000.00
45.9994	IT Manager	\$ 3,346.00
45.9997	Car Rental / ER&R	\$ 4,320.00

Budget Year 2023

Account Number	Account Description	Amount
45.9998	R / M Computer System	\$ 9,200.00
45.9999	Computer Replacement	\$ 1,680.00
46.0000	Insurance / Bonds	\$ 23,800.00
48.0000	Repair & Maintenance	\$ 3,000.00
49.4001	Misc / Registration / Dues	\$ 2,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$ 73,346.00</u>
Activity Total: 10 - Administration		<u>\$ 464,448.00</u>
Function Total: 566 - Substance Abuse		<u>\$ 464,448.00</u>
Function: 594 - Capital Expenditures		
Activity: 64 - Mental Health		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	\$ 10,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$ 10,000.00</u>
Activity Total: 64 - Mental Health		<u>\$ 10,000.00</u>
Activity: 66 - Substance Abuse		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	\$ 1,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$ 1,000.00</u>
Activity Total: 66 - Substance Abuse		<u>\$ 1,000.00</u>
Function Total: 594 - Capital Expenditures		<u>\$ 11,000.00</u>
Function: 597 - Transfers Out		
Activity: 64 - Mental Health		
<i>00 - Reclassifications & Cost Allocations</i>		
00.9030	Trans Out / Unemployment	\$ 224.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$ 224.00</u>
Activity Total: 64 - Mental Health		<u>\$ 224.00</u>
Activity: 66 - Transfers Out - Contribute CIRC		
<i>00 - Reclassifications & Cost Allocations</i>		
00.9030	Trans Out / Unemployment	\$ 224.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$ 224.00</u>
Activity Total: 66 - Transfers Out - Contribute CIRC		<u>\$ 224.00</u>
Function Total: 597 - Transfers Out		<u>\$ 448.00</u>
Division Total: 000 - General		<u>\$ 2,591,177.00</u>
Department Total: 000 - General		<u>\$ 2,591,177.00</u>
EXPENSES Total		<u>\$ 2,591,177.00</u>
Master Fund REVENUE Total: 123 - Behavioral Health		<u>\$ 2,591,177.00</u>
Master Fund EXPENSE Total: 123 - Behavioral Health		<u>\$ 2,591,177.00</u>
Master Fund Total: 123 - Behavioral Health		<u>\$ -</u>

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 124 - American Rescue Plan Act		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30800.00.0000	Beginning Net Cash & Investments	\$ 121,741.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 121,741.00
330 - Intergovernmental Revenue		
33321.02.0003	US Dept of Treasury / (LATCF) Local Assist & Tribal Consis. Fund	\$ 50,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 50,000.00
Division Total: 000 - General		\$ 171,741.00
Department Total: 000 - General		\$ 171,741.00
REVENUES Total		\$ 171,741.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 597 - Transfers Out		
Activity: 00 - Administration		
00 - Reclassifications & Cost Allocations		
00.9011	Trans Out / Current Expense	\$ 171,741.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		\$ 171,741.00
Activity Total: 00 - Administration		\$ 171,741.00
Function Total: 597 - Transfers Out		\$ 171,741.00
Division Total: 000 - General		\$ 171,741.00
Department Total: 000 - General		\$ 171,741.00
EXPENSES Total		\$ 171,741.00
Master Fund REVENUE Total: 124 - American Rescue Plan Act		\$ 171,741.00
Master Fund EXPENSE Total: 124 - American Rescue Plan Act		\$ 171,741.00
Master Fund Total: 124 - American Rescue Plan Act		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 126 - CR Electronic Communications		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30851.00.0000	Assigned Beginning Cash and Investments	\$ 396,647.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 396,647.00
340 - Charges for Goods and Services		
34891.00.9999	R / M Computer System	\$ 298,061.00
34891.41.9999	IT Manager	\$ 103,236.00
34891.64.9999	Replacement Computers	\$ 83,486.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 484,783.00
360 - Miscellaneous Revenues		
36991.00.0100	Refunds & Reimbursements	\$ 100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 100.00
Division Total: 000 - General		\$ 881,530.00
Department Total: 000 - General		\$ 881,530.00
REVENUES Total		\$ 881,530.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 518 - Centralized Services		
Activity: 80 - Information Technology Services		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 79,710.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 79,710.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 24,157.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 24,157.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 400.00
31.9999	Managed Printer Supplies	\$ 100.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 500.00
<i>40 - Services</i>		
41.0000	Professional Fees	\$ 225,000.00
42.0000	Communications	\$ 30,000.00
42.4001	DSL Access Line	\$ 1,000.00
43.0000	Travel	\$ 500.00
46.0000	Insurance / Bonds	\$ 3,000.00
48.0000	Repair & Maintenance	\$ 5,000.00
49.4001	Misc / Registration / Dues	\$ 200.00
49.4011	Miscellaneous / Undesignated	\$ 54,408.00
<i>Account Classification Total: 40 - Services</i>		\$ 319,108.00
Activity Total: 80 - Information Technology Services		\$ 423,475.00
Function Total: 518 - Centralized Services		\$ 423,475.00
Function: 594 - Capital Expenditures		
Activity: 18 - Central Services		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	\$ 403,055.00
64.9999	Computer Replacement	\$ 55,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 458,055.00
Activity Total: 18 - Central Services		\$ 458,055.00
Function Total: 594 - Capital Expenditures		\$ 458,055.00
Division Total: 000 - General		\$ 881,530.00
Department Total: 000 - General		\$ 881,530.00
EXPENSES Total		\$ 881,530.00
Master Fund REVENUE	Total: 126 - CR Electronic Communications	\$ 881,530.00
Master Fund EXPENSE	Total: 126 - CR Electronic Communications	\$ 881,530.00
Master Fund Total: 126 - CR Electronic Communications		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 130 - Domestic Violence Prevention		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 73,258.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 73,258.00
340 - Charges for Goods and Services		
34650.04.0000	Domestic Relations and Family Court Services	\$ 7,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 7,000.00
350 - Fines and Penalties		
35190.02.0000	Penalty - DV	\$ 10.00
35190.02.0010	Domestic Violence Penalty	\$ 10.00
<i>Account Classification Total: 350 - Fines and Penalties</i>		\$ 20.00
360 - Miscellaneous Revenues		
36111.00.0000	Investment Earnings	\$ 100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 100.00
Division Total: 000 - General		\$ 80,378.00
Department Total: 000 - General		\$ 80,378.00
REVENUES Total		\$ 80,378.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 557 - Community Services		
Activity: 50 - Domestic Violence Prevention		
40 - Services		
41.0000	Professional Fees	\$ 13,595.00
41.4012	Sexual Assault Program	\$ 3,025.00
49.4011	Miscellaneous / Undesignated	\$ 60,763.00
<i>Account Classification Total: 40 - Services</i>		\$ 77,383.00
Activity Total: 50 - Domestic Violence Prevention		\$ 77,383.00
Function Total: 557 - Community Services		\$ 77,383.00
Function: 594 - Capital Expenditures		
Activity: 64 - Mental Health		
60 - Capital Outlays		
64.0000	Machinery & Equipment	\$ 2,995.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 2,995.00
Activity Total: 64 - Mental Health		\$ 2,995.00
Function Total: 594 - Capital Expenditures		\$ 2,995.00
Division Total: 000 - General		\$ 80,378.00
Department Total: 000 - General		\$ 80,378.00
EXPENSES Total		\$ 80,378.00
Master Fund REVENUE	Total: 130 - Domestic Violence Prevention	\$ 80,378.00
Master Fund EXPENSE	Total: 130 - Domestic Violence Prevention	\$ 80,378.00
Master Fund Total: 130 - Domestic Violence Prevention		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 132 - Rural Co Pub Facil and Econ Dev		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 207,293.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 207,293.00
310 - Taxes		
31318.00.0000	Rural County Sales and Use Tax	\$ 50,000.00
<i>Account Classification Total: 310 - Taxes</i>		\$ 50,000.00
Division Total: 000 - General		\$ 257,293.00
Department Total: 000 - General		\$ 257,293.00
REVENUES Total		\$ 257,293.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 511 - Legislative		
Activity: 60 - Legislative Services		
40 - Services		
41.4013	Chamber of Commerce	\$ 20,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 20,000.00
Activity Total: 60 - Legislative Services		\$ 20,000.00
Function Total: 511 - Legislative		\$ 20,000.00
Function: 594 - Capital Expenditures		
Activity: 39 - Other Environmental Services		
60 - Capital Outlays		
64.4015	Capital Outlay / Facilities	\$ 237,293.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 237,293.00
Activity Total: 39 - Other Environmental Services		\$ 237,293.00
Function Total: 594 - Capital Expenditures		\$ 237,293.00
Division Total: 000 - General		\$ 257,293.00
Department Total: 000 - General		\$ 257,293.00
EXPENSES Total		\$ 257,293.00
Master Fund REVENUE Total: 132 - Rural Co Pub Facil and Econ Dev		\$ 257,293.00
Master Fund EXPENSE Total: 132 - Rural Co Pub Facil and Econ Dev		\$ 257,293.00
Master Fund Total: 132 - Rural Co Pub Facil and Econ Dev		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 133 - Affordable Housing		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 64,778.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 64,778.00
310 - Taxes		
31327.00.0000	Affordable & Sup. Housing Sales Tax	\$ 6,500.00
<i>Account Classification Total: 310 - Taxes</i>		\$ 6,500.00
340 - Charges for Goods and Services		
34126.00.0000	Affordable Housing Filing Fee	\$ 8,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 8,000.00
360 - Miscellaneous Revenues		
36991.00.0100	Refunds & Reimbursements	\$ 100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 100.00
Division Total: 000 - General		\$ 79,378.00
Department Total: 000 - General		\$ 79,378.00
REVENUES Total		\$ 79,378.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 594 - Capital Expenditures		
Activity: 59 - Housing		
60 - Capital Outlays		
62.4001	Affordable Housing Projects	\$ 79,378.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 79,378.00
Activity Total: 59 - Housing		\$ 79,378.00
Function Total: 594 - Capital Expenditures		\$ 79,378.00
Division Total: 000 - General		\$ 79,378.00
Department Total: 000 - General		\$ 79,378.00
EXPENSES Total		\$ 79,378.00
Master Fund REVENUE Total: 133 - Affordable Housing		\$ 79,378.00
Master Fund EXPENSE Total: 133 - Affordable Housing		\$ 79,378.00
Master Fund Total: 133 - Affordable Housing		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 134 - Homeless Housing		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 284,066.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 284,066.00
340 - Charges for Goods and Services		
34126.01.0000	Homeless Housing Program Filing Fee	\$ 100.00
34127.00.0002	Homeless Housing Filing Fee	\$ 50,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 50,100.00
Division Total: 000 - General		\$ 334,166.00
Department Total: 000 - General		\$ 334,166.00
REVENUES Total		\$ 334,166.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 565 - Welfare		
Activity: 40 - Homeless Services		
40 - Services		
41.0000	Professional Fees	\$ 1.00
49.4011	Miscellaneous / Undesignated	\$ 334,165.00
<i>Account Classification Total: 40 - Services</i>		\$ 334,166.00
Activity Total: 40 - Homeless Services		\$ 334,166.00
Function Total: 565 - Welfare		\$ 334,166.00
Division Total: 000 - General		\$ 334,166.00
Department Total: 000 - General		\$ 334,166.00
EXPENSES Total		\$ 334,166.00
Master Fund REVENUE Total: 134 - Homeless Housing		\$ 334,166.00
Master Fund EXPENSE Total: 134 - Homeless Housing		\$ 334,166.00
Master Fund Total: 134 - Homeless Housing		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 135 - Trial Court Improvement		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 80,563.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 80,563.00
330 - Intergovernmental Revenue		
33601.29.0000	AOC District Court Judges Salaries	\$ 9,665.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 9,665.00
340 - Charges for Goods and Services		
34122.12.0000	District Court Civil Filings	\$ 250.00
34123.51.0000	JST-SC	\$ 11,500.00
34143.00.0002	Budgeting / Accounting Services	\$ 1,500.00
34236.00.0001	Prisoner Subsistence Asmts / Superior Crt	\$ 200.00
34236.00.0010	Prisoner Subsistence Asmts / District Crt	\$ 5.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 13,455.00
350 - Fines and Penalties		
35724.00.0001	Warrant Costs / Fees / Superior Court	\$ 25.00
35727.00.0002	Conviction Restitution / Superior Court	\$ 1.00
35728.01.0000	SC - Cost Recoupments	\$ 50.00
35734.00.0010	Warrant Costs / Fees / District Court	\$ 1.00
35737.00.0010	Probation Restitution / District Court	\$ 1,500.00
35737.00.0011	Conviction Restitution / District Court	\$ 1,500.00
<i>Account Classification Total: 350 - Fines and Penalties</i>		\$ 3,077.00
Division Total: 000 - General		\$ 106,760.00
Department Total: 000 - General		\$ 106,760.00
REVENUES Total		\$ 106,760.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department:	000 - General	
Division:	000 - General	
Function:	512 - Judicial Activities	
Activity:	20 - Legal Services	
	<i>40 - Services</i>	
49.4011	Miscellaneous / Undesignated	\$ 76,489.00
	<i>Account Classification Total: 40 - Services</i>	<u>\$ 76,489.00</u>
	Activity Total: 20 - Legal Services	<u>\$ 76,489.00</u>
	Function Total: 512 - Judicial Activities	<u>\$ 76,489.00</u>
	Function: 594 - Capital Expenditures	
	Activity: 12 - Courts	
	<i>60 - Capital Outlays</i>	
64.0000	Machinery & Equipment	\$ 2,000.00
	<i>Account Classification Total: 60 - Capital Outlays</i>	<u>\$ 2,000.00</u>
	Activity Total: 12 - Courts	<u>\$ 2,000.00</u>
	Function Total: 594 - Capital Expenditures	<u>\$ 2,000.00</u>
	Function: 597 - Transfers Out	
	Activity: 12 - Transfer Out- CE Court Security	
	<i>00 - Reclassifications & Cost Allocations</i>	
00.9006	Trans Out / CE (Court Security Wages)	\$ 28,271.00
	<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>	<u>\$ 28,271.00</u>
	Activity Total: 12 - Transfer Out- CE Court Security	<u>\$ 28,271.00</u>
	Function Total: 597 - Transfers Out	<u>\$ 28,271.00</u>
	Division Total: 000 - General	<u>\$ 106,760.00</u>
	Department Total: 000 - General	<u>\$ 106,760.00</u>
	EXPENSES Total	<u>\$ 106,760.00</u>
	Master Fund REVENUE Total: 135 - Trial Court Improvement	<u>\$ 106,760.00</u>
	Master Fund EXPENSE Total: 135 - Trial Court Improvement	<u>\$ 106,760.00</u>
	Master Fund Total: 135 - Trial Court Improvement	<u>\$ -</u>

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 136 - Municipal Pool		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ 30,426.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 30,426.00
390 - Other Financing Sources		
39779.49.0000	Transfer In / Municipal Pool	\$ 60,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$ 60,000.00
Division Total: 000 - General		\$ 90,426.00
Department Total: 000 - General		\$ 90,426.00
REVENUES Total		\$ 90,426.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 576 - Park Facilities		
Activity: 20 - Swimming Pools		
40 - Services		
49.4016	Municipal Pool Operations	\$ 60,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 60,000.00
Activity Total: 20 - Swimming Pools		\$ 60,000.00
Function Total: 576 - Park Facilities		\$ 60,000.00
Function: 594 - Capital Expenditures		
Activity: 79 - Other Culture & Recreation		
60 - Capital Outlays		
63.4001	Municipal Pool Improvements	\$ 30,426.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 30,426.00
Activity Total: 79 - Other Culture & Recreation		\$ 30,426.00
Function Total: 594 - Capital Expenditures		\$ 30,426.00
Division Total: 000 - General		\$ 90,426.00
Department Total: 000 - General		\$ 90,426.00
EXPENSES Total		\$ 90,426.00
Master Fund REVENUE Total: 136 - Municipal Pool		\$ 90,426.00
Master Fund EXPENSE Total: 136 - Municipal Pool		\$ 90,426.00
Master Fund Total: 136 - Municipal Pool		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 141 - Flood Control Zone District 1		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 25.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 25.00
360 - Miscellaneous Revenues		
36140.50.0000	Interest on Assessments	\$ 5.00
36150.00.0000	Penalties / Interest on Assessment	\$ 5.00
36850.00.0000	Special Assessments	\$ 7,820.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 7,830.00
Division Total: 000 - General		\$ 7,855.00
Department Total: 000 - General		\$ 7,855.00
REVENUES Total		\$ 7,855.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 597 - Transfers Out		
Activity: 30 - Flood Control		
00 - Reclassifications & Cost Allocations		
00.9038	Transfer Out / Flood Control	\$ 7,855.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		\$ 7,855.00
Activity Total: 30 - Flood Control		\$ 7,855.00
Function Total: 597 - Transfers Out		\$ 7,855.00
Division Total: 000 - General		\$ 7,855.00
Department Total: 000 - General		\$ 7,855.00
EXPENSES Total		\$ 7,855.00
Master Fund REVENUE	Total: 141 - Flood Control Zone District 1	\$ 7,855.00
Master Fund EXPENSE	Total: 141 - Flood Control Zone District 1	\$ 7,855.00
Master Fund Total: 141 - Flood Control Zone District 1		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 142 - Flood Control Zone District 2		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 25.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$ 25.00</u>
360 - Miscellaneous Revenues		
36140.50.0000	Interest on Assessments	\$ 15.00
36150.00.0000	Penalties / Interest on Assessment	\$ 15.00
36850.00.0000	Special Assessments	\$ 7,645.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$ 7,675.00</u>
Division Total: 000 - General		<u>\$ 7,700.00</u>
Department Total: 000 - General		<u>\$ 7,700.00</u>
REVENUES Total		<u>\$ 7,700.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 597 - Transfers Out		
Activity: 30 - Flood Control		
00 - Reclassifications & Cost Allocations		
00.9038	Transfer Out / Flood Control	\$ 7,700.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$ 7,700.00</u>
Activity Total: 30 - Flood Control		<u>\$ 7,700.00</u>
Function Total: 597 - Transfers Out		<u>\$ 7,700.00</u>
Division Total: 000 - General		<u>\$ 7,700.00</u>
Department Total: 000 - General		<u>\$ 7,700.00</u>
EXPENSES Total		<u>\$ 7,700.00</u>
Master Fund REVENUE	Total: 142 - Flood Control Zone District 2	<u>\$ 7,700.00</u>
Master Fund EXPENSE	Total: 142 - Flood Control Zone District 2	<u>\$ 7,700.00</u>
Master Fund Total: 142 - Flood Control Zone District 2		<u>\$ -</u>

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 143 - Flood Control Zone District 3		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 25.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 25.00
360 - Miscellaneous Revenues		
36140.50.0000	Interest on Assessments	\$ 10.00
36150.00.0000	Penalties / Interest on Assessment	\$ 10.00
36850.00.0000	Special Assessments	\$ 4,865.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 4,885.00
Division Total: 000 - General		\$ 4,910.00
Department Total: 000 - General		\$ 4,910.00
REVENUES Total		\$ 4,910.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 597 - Transfers Out		
Activity: 30 - Flood Control		
00 - Reclassifications & Cost Allocations		
00.9038	Transfer Out / Flood Control	\$ 4,910.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		\$ 4,910.00
Activity Total: 30 - Flood Control		\$ 4,910.00
Function Total: 597 - Transfers Out		\$ 4,910.00
Division Total: 000 - General		\$ 4,910.00
Department Total: 000 - General		\$ 4,910.00
EXPENSES Total		\$ 4,910.00
Master Fund REVENUE	Total: 143 - Flood Control Zone District 3	\$ 4,910.00
Master Fund EXPENSE	Total: 143 - Flood Control Zone District 3	\$ 4,910.00
Master Fund Total: 143 - Flood Control Zone District 3		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 144 - Flood Control Zone District 4		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 25.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 25.00
360 - Miscellaneous Revenues		
36140.50.0000	Interest on Assessments	\$ 10.00
36150.00.0000	Penalties / Interest on Assessment	\$ 10.00
36850.00.0000	Special Assessments	\$ 8,200.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 8,220.00
Division Total: 000 - General		\$ 8,245.00
Department Total: 000 - General		\$ 8,245.00
REVENUES Total		\$ 8,245.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 597 - Transfers Out		
Activity: 30 - Flood Control		
00 - Reclassifications & Cost Allocations		
00.9038	Transfer Out / Flood Control	\$ 8,245.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		\$ 8,245.00
Activity Total: 30 - Flood Control		\$ 8,245.00
Function Total: 597 - Transfers Out		\$ 8,245.00
Division Total: 000 - General		\$ 8,245.00
Department Total: 000 - General		\$ 8,245.00
EXPENSES Total		\$ 8,245.00
Master Fund REVENUE	Total: 144 - Flood Control Zone District 4	\$ 8,245.00
Master Fund EXPENSE	Total: 144 - Flood Control Zone District 4	\$ 8,245.00
Master Fund Total: 144 - Flood Control Zone District 4		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 150 - Auditors O and M		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ 67,274.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 67,274.00
330 - Intergovernmental Revenue		
33604.11.0000	Centennial Document Preservation	\$ 60,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 60,000.00
340 - Charges for Goods and Services		
34121.01.0001	Homeless Housing Recording Fee	\$ 1,000.00
34136.00.0000	Auditor Recording Fees	\$ 3,500.00
34181.00.0002	Magnetic Media	\$ 2,800.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 7,300.00
Division Total: 000 - General		\$ 134,574.00
Department Total: 000 - General		\$ 134,574.00
REVENUES Total		\$ 134,574.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 514 - Financial Recording Election Ser		
Activity: 31 - Recording Services		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 18,079.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 18,079.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 9,211.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 9,211.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 300.00
31.9999	Managed Printer Supplies	\$ 600.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 900.00
<i>40 - Services</i>		
41.0000	Professional Fees	\$ 500.00
41.4014	Prof Fees / Auditor Records	\$ 500.00
41.4015	Professional Fees / Computer	\$ 20,000.00
42.0000	Communications	\$ 100.00
45.9994	IT Manager	\$ 2,700.00
45.9998	R / M Computer System	\$ 9,000.00
45.9999	Computer Replacement	\$ 2,500.00
<i>Account Classification Total: 40 - Services</i>		\$ 35,300.00
Activity Total: 31 - Recording Services		\$ 63,490.00
Function Total: 514 - Financial Recording Election Ser		\$ 63,490.00
Function: 594 - Capital Expenditures		
Activity: 14 - Finance & Other Administration		
<i>60 - Capital Outlays</i>		
64.4012	Computer Equipment	\$ 71,084.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 71,084.00
Activity Total: 14 - Finance & Other Administration		\$ 71,084.00
Function Total: 594 - Capital Expenditures		\$ 71,084.00
Division Total: 000 - General		\$ 134,574.00
Department Total: 000 - General		\$ 134,574.00
EXPENSES Total		\$ 134,574.00
Master Fund REVENUE Total: 150 - Auditors O and M		\$ 134,574.00
Master Fund EXPENSE Total: 150 - Auditors O and M		\$ 134,574.00
Master Fund Total: 150 - Auditors O and M		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 160 - Transit		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 47,760.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 47,760.00
330 - Intergovernmental Revenue		
33403.60.0001	WADOT / Operating Asst / Wahk Bus	\$ 480,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 480,000.00
340 - Charges for Goods and Services		
34471.00.0204	WOTM / Transportation Services	\$ 4,200.00
34471.00.0205	Medical Transport Title XIX	\$ 100,000.00
34790.00.0001	Public Health / COVID Vaccine Clinic / WOTM Advertising	\$ 16,800.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 121,000.00
360 - Miscellaneous Revenues		
36111.00.0000	Investment Earnings	\$ 100.00
36719.00.0100	Donations / Wahkiakum Bus	\$ 100.00
36991.00.0000	Miscellaneous Revenue	\$ 1.00
36991.00.0017	Reimb Travel & Training	\$ 100.00
36991.00.0100	Refunds & Reimbursements	\$ 100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 401.00
390 - Other Financing Sources		
39510.00.0000	Sale of Capital Assets	\$ 1.00
39520.00.0000	Insurance Recovery	\$ 1.00
39700.00.0100	Transfer In / Current Expense	\$ 56,696.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$ 56,698.00
Division Total: 000 - General		\$ 705,859.00
Department Total: 000 - General		\$ 705,859.00
REVENUES Total		\$ 705,859.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 547 - Transit Systems		
Activity: 10 - Transit		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 39,195.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 39,195.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 14,774.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 14,774.00
Activity Total: 10 - Transit		\$ 53,969.00
Activity: 80 - Operations - General		
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 1,200.00
31.9999	Managed Printer Supplies	\$ 100.00
32.0000	Fuel	\$ 60,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 61,300.00
<i>40 - Services</i>		
41.0000	Professional Fees	\$ 300,000.00
42.0000	Communications	\$ 8,000.00
43.0000	Travel	\$ 500.00
44.0000	Advertising	\$ 2,000.00
45.0000	Operating Rentals & Leases	\$ 4,800.00
45.9994	IT Manager	\$ 1,434.00
45.9998	R / M Computer System	\$ 3,950.00
45.9999	Computer Replacement	\$ 720.00
46.0000	Insurance / Bonds	\$ 20,000.00
48.0000	Repair & Maintenance	\$ 80,000.00
49.4001	Misc / Registration / Dues	\$ 1,000.00
49.4011	Miscellaneous / Undesignated	\$ 37,247.00
<i>Account Classification Total: 40 - Services</i>		\$ 459,651.00
Activity Total: 80 - Operations - General		\$ 520,951.00
Function Total: 547 - Transit Systems		\$ 574,920.00
Function: 594 - Capital Expenditures		
Activity: 47 - Transit Systems / Railroads		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	\$ 130,939.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 130,939.00
Activity Total: 47 - Transit Systems / Railroads		\$ 130,939.00
Function Total: 594 - Capital Expenditures		\$ 130,939.00
Division Total: 000 - General		\$ 705,859.00
Department Total: 000 - General		\$ 705,859.00
EXPENSES Total		\$ 705,859.00
Master Fund REVENUE Total: 160 - Transit		\$ 705,859.00
Master Fund EXPENSE Total: 160 - Transit		\$ 705,859.00
Master Fund Total: 160 - Transit		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 170 - Treasurers O and M		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 13,500.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 13,500.00
340 - Charges for Goods and Services		
34142.00.0000	Foreclosure Recovery Costs	\$ 1,000.00
34142.00.0200	Personal Property Late Collection Fee	\$ 500.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 1,500.00
Division Total: 000 - General		\$ 15,000.00
Department Total: 000 - General		\$ 15,000.00
REVENUES Total		\$ 15,000.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 514 - Financial Recording Election Ser		
Activity: 22 - Fiduciary Services (Treasurers)		
40 - Services		
41.0000	Professional Fees	\$ 1,000.00
41.4016	Title Searches	\$ 1,500.00
43.0000	Travel	\$ 3,000.00
44.0000	Advertising	\$ 2,000.00
49.1034	Miscellaneous / Undesignated	\$ 7,500.00
<i>Account Classification Total: 40 - Services</i>		\$ 15,000.00
Activity Total: 22 - Fiduciary Services (Treasurers)		\$ 15,000.00
Function Total: 514 - Financial Recording Election Ser		\$ 15,000.00
Division Total: 000 - General		\$ 15,000.00
Department Total: 000 - General		\$ 15,000.00
EXPENSES Total		\$ 15,000.00
Master Fund REVENUE Total: 170 - Treasurers O and M		\$ 15,000.00
Master Fund EXPENSE Total: 170 - Treasurers O and M		\$ 15,000.00
Master Fund Total: 170 - Treasurers O and M		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 171 - REET Electronic Tech		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 14,900.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 14,900.00
330 - Intergovernmental Revenue		
33600.97.0001	REET Electronic Tech For Annual	\$ 8,400.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 8,400.00
Division Total: 000 - General		\$ 23,300.00
Department Total: 000 - General		\$ 23,300.00
REVENUES Total		\$ 23,300.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 514 - Financial Recording Election Ser		
Activity: 20 - Financial Services		
40 - Services		
41.4015	Professional Fees / Computer	\$ 23,300.00
<i>Account Classification Total: 40 - Services</i>		\$ 23,300.00
Activity Total: 20 - Financial Services		\$ 23,300.00
Function Total: 514 - Financial Recording Election Ser		\$ 23,300.00
Division Total: 000 - General		\$ 23,300.00
Department Total: 000 - General		\$ 23,300.00
EXPENSES Total		\$ 23,300.00
Master Fund REVENUE Total: 171 - REET Electronic Tech		\$ 23,300.00
Master Fund EXPENSE Total: 171 - REET Electronic Tech		\$ 23,300.00
Master Fund Total: 171 - REET Electronic Tech		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 195 - Forfeited Property and Seizures		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ 90.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 90.00
Division Total: 000 - General		\$ 90.00
Department Total: 000 - General		\$ 90.00
REVENUES Total		\$ 90.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 521 - Law Enforcement		
Activity: 23 - Special Units		
40 - Services		
49.4011	Miscellaneous / Undesignated	\$ 90.00
<i>Account Classification Total: 40 - Services</i>		\$ 90.00
Activity Total: 23 - Special Units		\$ 90.00
Function Total: 521 - Law Enforcement		\$ 90.00
Division Total: 000 - General		\$ 90.00
Department Total: 000 - General		\$ 90.00
EXPENSES Total		\$ 90.00
Master Fund REVENUE	Total: 195 - Forfeited Property and Seizures	\$ 90.00
Master Fund EXPENSE	Total: 195 - Forfeited Property and Seizures	\$ 90.00
Master Fund Total: 195 - Forfeited Property and Seizures		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 198 - Drug Buy		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ 8,232.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 8,232.00
350 - Fines and Penalties		
35150.00.0000	Investigative Fund Assessment	\$ 50.00
35150.01.0000	Crime Victim Penalty Assess (IFA)	\$ 500.00
35150.03.0000	Superior Court Assess (IFA)	\$ 50.00
<i>Account Classification Total: 350 - Fines and Penalties</i>		\$ 600.00
360 - Miscellaneous Revenues		
36930.00.0000	Evidence Confiscated	\$ 500.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 500.00
Division Total: 000 - General		\$ 9,332.00
Department Total: 000 - General		\$ 9,332.00
REVENUES Total		\$ 9,332.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 565 - Welfare		
Activity: 65 - Substance Abuse Prevention		
30 - Supplies		
31.4011	Buy Money	\$ 9,332.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 9,332.00
Activity Total: 65 - Substance Abuse Prevention		\$ 9,332.00
Function Total: 565 - Welfare		\$ 9,332.00
Division Total: 000 - General		\$ 9,332.00
Department Total: 000 - General		\$ 9,332.00
EXPENSES Total		\$ 9,332.00
Master Fund REVENUE Total: 198 - Drug Buy		\$ 9,332.00
Master Fund EXPENSE Total: 198 - Drug Buy		\$ 9,332.00
Master Fund Total: 198 - Drug Buy		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 301 - Capital Improvement		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	\$ 1,116,000.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 1,116,000.00
310 - Taxes		
31834.00.0000	Capital Improvement Local REET	\$ 100,000.00
36140.00.0500	REET Delinquent Tax Interest	\$ 10.00
<i>Account Classification Total: 310 - Taxes</i>		\$ 100,010.00
350 - Fines and Penalties		
35900.00.0010	REET Delinquent Tax Penalty	\$ 20.00
<i>Account Classification Total: 350 - Fines and Penalties</i>		\$ 20.00
Division Total: 000 - General		\$ 1,216,030.00
Department Total: 000 - General		\$ 1,216,030.00
REVENUES Total		\$ 1,216,030.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 594 - Capital Expenditures		
Activity: 10 - General Government Services		
60 - Capital Outlays		
60.0000	Capital Outlay	\$ 1,016,030.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 1,016,030.00
Activity Total: 10 - General Government Services		\$ 1,016,030.00
Activity: 61 - Hospital & Convalescent Centers		
60 - Capital Outlays		
62.4007	Clinic Siding / Roof	\$ 50,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 50,000.00
Activity Total: 61 - Hospital & Convalescent Centers		\$ 50,000.00
Activity: 76 - Park Facilities		
60 - Capital Outlays		
62.4006	Grays River Valley - Restrooms	\$ 150,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 150,000.00
Activity Total: 76 - Park Facilities		\$ 150,000.00
Function Total: 594 - Capital Expenditures		\$ 1,216,030.00
Division Total: 000 - General		\$ 1,216,030.00
Department Total: 000 - General		\$ 1,216,030.00
EXPENSES Total		\$ 1,216,030.00
Master Fund REVENUE Total: 301 - Capital Improvement		\$ 1,216,030.00
Master Fund EXPENSE Total: 301 - Capital Improvement		\$ 1,216,030.00
Master Fund Total: 301 - Capital Improvement		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 402 - Johnson Park		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30851.00.0000	Assigned Beginning Cash and Investments	\$ 7,500.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 7,500.00
310 - Taxes		
31720.00.0000	Leasehold Excise Tax - State	\$ 500.00
31720.00.0001	Leasehold Excise Tax - Local	\$ 600.00
<i>Account Classification Total: 310 - Taxes</i>		\$ 1,100.00
340 - Charges for Goods and Services		
34730.00.0000	Activity Fees	\$ 3,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 3,000.00
360 - Miscellaneous Revenues		
36260.00.0201	Johnson Park Rental Room 9	\$ 1,500.00
36260.00.0207	Johnson Park Rental Room 4	\$ 1,200.00
36260.00.0208	Johnson Park Rental Room 13	\$ 2,400.00
36260.00.0211	Johnson Park Rental Room 8	\$ 1,800.00
36700.00.0002	Donations / GRVC / Gym Floor	\$ 1,000.00
36711.00.0202	Donations / Johnson Park	\$ 1,000.00
36711.00.0203	Donations / GRVC / Basketball Equipment	\$ 50.00
36711.00.0205	Donations / Exercise Equipment	\$ 100.00
36711.00.0206	Donations / GRVC / Library / Computer Center	\$ 1,500.00
36991.00.0000	Miscellaneous Revenue	\$ 50.00
36991.00.0201	Utility Reimbursement / Johnson Park	\$ 2,000.00
36991.00.0301	Fund Raising	\$ 1,800.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 14,400.00
390 - Other Financing Sources		
39750.00.0000	Transfer In / CR Interlocal	\$ 3,000.00
39776.00.0000	Transfer In / Current Expense	\$ 10,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$ 13,000.00
Division Total: 000 - General		\$ 39,000.00
Department Total: 000 - General		\$ 39,000.00
REVENUES Total		\$ 39,000.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 575 - Multipurpose and Community Cntr		
Activity: 50 - Multipurpose & Community Ctrs		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 8,688.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 8,688.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 1,346.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 1,346.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 2,500.00
31.0001	Office / Operating Supplies / Kitchen	\$ 400.00
31.0002	Office / Operating Supplies / Sewing Room	\$ 400.00
31.4010	Leasehold Excise Tax Pymt	\$ 1,000.00
31.4012	Janitorial Supplies	\$ 700.00
31.4017	Office / Operating / Library	\$ 1,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 6,000.00
<i>40 - Services</i>		
42.0000	Communications	\$ 800.00
44.0000	Advertising	\$ 540.00
46.0000	Insurance / Bonds	\$ 5,700.00
47.0000	Utility Service	\$ 11,000.00
48.0000	Repair & Maintenance	\$ 2,000.00
48.4028	R / M Exccercise Equipment	\$ 500.00
48.6012	R / M / Kitchen	\$ 600.00
49.0000	Miscellaneous Services	\$ 100.00
<i>Account Classification Total: 40 - Services</i>		\$ 21,240.00
Activity Total: 50 - Multipurpose & Community Ctrs		\$ 37,274.00
Function Total: 575 - Multipurpose and Community Cntr		\$ 37,274.00
Function: 594 - Capital Expenditures		
Activity: 76 - Park Facilities		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	\$ 1,726.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$ 1,726.00
Activity Total: 76 - Park Facilities		\$ 1,726.00
Function Total: 594 - Capital Expenditures		\$ 1,726.00
Division Total: 000 - General		\$ 39,000.00
Department Total: 000 - General		\$ 39,000.00
EXPENSES Total		\$ 39,000.00
Master Fund REVENUE Total: 402 - Johnson Park		\$ 39,000.00
Master Fund EXPENSE Total: 402 - Johnson Park		\$ 39,000.00
Master Fund Total: 402 - Johnson Park		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 403 - Wahkiakum Solid Waste		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30851.00.0000	Assigned Beginning Cash and Investments	\$ 41,603.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 41,603.00
330 - Intergovernmental Revenue		
33403.10.0103	DOE / Coordinated Prevention Grant	\$ 37,500.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 37,500.00
340 - Charges for Goods and Services		
34370.00.0000	Solid Waste Fees	\$ 55,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 55,000.00
360 - Miscellaneous Revenues		
36981.00.0000	Cashier Over & Short	\$ 20.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 20.00
390 - Other Financing Sources		
39737.00.0000	Transfer In / Current Expense	\$ 50,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$ 50,000.00
Division Total: 000 - General		\$ 184,123.00
Department Total: 000 - General		\$ 184,123.00
REVENUES Total		\$ 184,123.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 537 - Garbage Solid Waste Utilities		
Activity: 50 - Maintenance		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	\$ 23,345.00
		<i>Account Classification Total: 10 - Salaries and Wages</i>
		\$ 23,345.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	\$ 5,539.00
		<i>Account Classification Total: 20 - Personnel Benefits</i>
		\$ 5,539.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	\$ 3,000.00
		<i>Account Classification Total: 30 - Supplies</i>
		\$ 3,000.00
<i>40 - Services</i>		
42.0000	Communications	\$ 450.00
43.0000	Travel	\$ 1,000.00
44.0000	Advertising	\$ 1,000.00
45.4002	Rent (Recycle Box)	\$ 879.00
45.4003	Rent (Portable Toilet)	\$ 5,316.00
46.0000	Insurance / Bonds	\$ 3,000.00
47.0000	Utility Service	\$ 3,000.00
48.0000	Repair & Maintenance	\$ 23,594.00
48.4022	R / M Truck Scale	\$ 2,000.00
49.4018	Drop Box Hauling	\$ 40,000.00
49.4019	Tipping Fees	\$ 22,000.00
49.4021	Recycle Box Hauling	\$ 50,000.00
		<i>Account Classification Total: 40 - Services</i>
		\$ 152,239.00
		Activity Total: 50 - Maintenance
		\$ 184,123.00
		Function Total: 537 - Garbage Solid Waste Utilities
		\$ 184,123.00
		Division Total: 000 - General
		\$ 184,123.00
		Department Total: 000 - General
		\$ 184,123.00
		EXPENSES Total
		\$ 184,123.00
Master Fund REVENUE Total: 403 - Wahkiakum Solid Waste		\$ 184,123.00
Master Fund EXPENSE Total: 403 - Wahkiakum Solid Waste		\$ 184,123.00
Master Fund Total: 403 - Wahkiakum Solid Waste		\$ -

Budget Year 2023

Account Number	Account Description	Amount
Master Fund: 501 - E R and R		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30851.00.0000	Assigned Beginning Cash and Investments	\$ 326,708.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$ 326,708.00
340 - Charges for Goods and Services		
34170.00.0000	Merchandise Sales	\$ 2,500.00
34830.00.0000	Reimburse Labor	\$ 10,000.00
34850.00.0000	Reimburse Fuel	\$ 120,000.00
34820.00.0001	County Road Equipment Rentals	\$ 750,000.00
34820.00.0002	Motor Pool Rental / Other	\$ 59,100.00
34820.00.0003	Motor Pool Rental / Sheriff	\$ 135,000.00
34850.00.0001	Reimburse Insurance	\$ 8,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ 1,084,600.00
360 - Miscellaneous Revenues		
36210.01.0001	Equipment Rental Outside Agency	\$ 15,000.00
36991.00.0000	Miscellaneous Revenue	\$ 100.00
36991.00.0100	Refunds & Reimbursements	\$ 7,500.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ 22,600.00
390 - Other Financing Sources		
39510.00.0000	Sale of Capital Assets	\$ 5,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$ 5,000.00
Division Total: 000 - General		\$ 1,438,908.00
Department Total: 000 - General		\$ 1,438,908.00
REVENUES Total		\$ 1,438,908.00

Budget Year 2023

Account Number	Account Description	Amount
EXPENSES		
Department:	000 - General	
Division:	000 - General	
Function:	547 - Transit Systems	
Activity:	20 - Ferry	
	<i>30 - Supplies</i>	
31.4014	Ferry Parts	\$ 100,000.00
31.4015	Ferry Operating Supplies	\$ 2,000.00
32.4001	Ferry Fuel	\$ 125,000.00
33.4002	Ferry Utilities	\$ 4,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 231,000.00
	<i>40 - Services</i>	
41.4018	Ferry Outside Labor	\$ 20,000.00
46.4005	Ferry Insurance	\$ 180,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 200,000.00
Activity Total: 20 - Ferry		\$ 431,000.00
Function Total: 547 - Transit Systems		\$ 431,000.00
Function:	548 - Muni Vehicles and PW Equip	
Activity:	65 - Maintenance of Facilites & Equi	
	<i>30 - Supplies</i>	
31.0000	Office / Operating Supplies	\$ 80,000.00
31.0003	Veh / Equip Supplies	\$ 1,000.00
32.4003	Fuel / County Vehicles	\$ 195,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 276,000.00
	<i>40 - Services</i>	
41.4027	Outside Labor	\$ 12,000.00
45.4006	Maint Road / Crew Labor	\$ 5,000.00
46.4008	Insurance / County Vehicles	\$ 70,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 87,000.00
Activity Total: 65 - Maintenance of Facilites & Equi		\$ 363,000.00
Activity:	70 - Motor Pool Services	
	<i>10 - Salaries and Wages</i>	
10.0000	Salaries and Wages	\$ 107,639.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 107,639.00
	<i>20 - Personnel Benefits</i>	
20.0000	Personnel Benefits	\$ 58,635.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 58,635.00
	<i>30 - Supplies</i>	
31.4013	Admin Operating Supplies (Shop)	\$ 10,000.00
33.4001	Admin Utilities	\$ 20,000.00
35.4001	Admin Small Tools	\$ 2,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$ 32,000.00
	<i>40 - Services</i>	
41.4017	Admin Outside Labor	\$ 2,000.00
<i>Account Classification Total: 40 - Services</i>		\$ 2,000.00
Activity Total: 70 - Motor Pool Services		\$ 200,274.00
Function Total: 548 - Muni Vehicles and PW Equip		\$ 563,274.00

Budget Year 2023

Account Number	Account Description	Amount
Function: 594 - Capital Expenditures Activity: 48 - Public Works <i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	\$ 444,634.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$ 444,634.00</u>
Activity Total: 48 - Public Works		<u>\$ 444,634.00</u>
Function Total: 594 - Capital Expenditures		<u>\$ 444,634.00</u>
Division Total: 000 - General		<u>\$ 1,438,908.00</u>
Department Total: 000 - General		<u>\$ 1,438,908.00</u>
EXPENSES Total		<u>\$ 1,438,908.00</u>
Master Fund REVENUE Total: 501 - E R and R		<u>\$ 1,438,908.00</u>
Master Fund EXPENSE Total: 501 - E R and R		<u>\$ 1,438,908.00</u>
Master Fund Total: 501 - E R and R		<u>\$ -</u>

Budget Year 2023

Account Number	Account Description	Amount
	REVENUE GRAND Totals:	<u>\$ 23,873,039.00</u>
	EXPENSE GRAND Totals:	<u>\$ 23,873,039.00</u>
	Grand Totals:	\$ -