

**WAHAKIYAKUM COUNTY**  
**Current Expense**  
**Budget Year 2025 Final**

Account Number	Account Description	Amount
<b>Master Fund: 001 - Current Expense</b>		
REVENUES		
<b>Department: 000 - General</b>		
<b>Division: 000 - General</b>		
308 - Beginning Fund Balances		
30880.00.0000	Unreserved Beginning Net Cash & Investments	44,997.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$44,997.00</u>
380 - Non Revenues		
38110.00.0000	Interfund Loans Received	1,100,000.00
<i>Account Classification Total: 380 - Non Revenues</i>		<u>\$1,100,000.00</u>
<b>Division Total: 000 - General</b>		<u>\$1,144,997.00</u>
<b>Department Total: 000 - General</b>		<u>\$1,144,997.00</u>
EXPENSES		
<b>Department: 000 - General</b>		
<b>Division: 000 - General</b>		
<b>Function: 581 - Interfund Loan Disbursements</b>		
<b>Activity: 20 - Loan Repayment Issued</b>		
00 - Reclassifications & Cost Allocations		
00.0000	Principal Repayment of Loan	351,384.00
<i>Account Classification Total: 00 - Reclassifications &amp; Cost Allocations</i>		<u>\$351,384.00</u>
<b>Activity Total: 20 - Loan Repayment Issued</b>		<u>\$351,384.00</u>
<b>Function Total: 581 - Interfund Loan Disbursements</b>		<u>\$351,384.00</u>
<b>Division Total: 000 - General</b>		<u>\$351,384.00</u>
<b>Department Total: 000 - General</b>		<u>\$351,384.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 010 - Agent</b>		
<b>Division: 000 - General</b>		
<i>330 - Intergovernmental Revenue</i>		
33402.50.0001	DFW/Coastal MRC	22,800.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$22,800.00</u>
<i>360 - Miscellaneous Revenues</i>		
36991.00.0000	Miscellaneous Revenue	1.00
36991.00.0100	Refunds & Reimbursements	1.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$2.00</u>
<b>Division Total: 000 - General</b>		<u>\$22,802.00</u>
<b>Department Total: 010 - Agent</b>		<u>\$22,802.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 010 - Agent</b>		
<b>Division: 000 - General</b>		
<b>Function: 571 - Education</b>		
<b>Activity: 21 - Administration</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	58,261.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<b>\$58,261.00</b>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	20,858.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<b>\$20,858.00</b>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	1,500.00
31.1013	Supplies / MRC	150.00
<i>Account Classification Total: 30 - Supplies</i>		<b>\$1,650.00</b>
<i>40 - Services</i>		
41.0000	Professional Fees	100.00
41.1019	Professional Fees / MRC	2,615.00
42.0000	Communications	683.00
43.0000	Travel	500.00
43.1004	MRC Travel	900.00
44.0000	Advertising	200.00
44.1002	Advertising / MRC	600.00
45.9994	IT Manager	1,300.00
45.9996	Photocopier Replacement	1,060.00
45.9998	R / M Computer System	5,000.00
45.9999	Computer Replacement	1,000.00
48.0000	Repair & Maintenance	450.00
49.1001	Misc / Registration / Dues	100.00
49.1031	Miscellaneous / Registration / MRC	50.00
<i>Account Classification Total: 40 - Services</i>		<b>\$14,558.00</b>
<b>Activity Total: 21 - Administration</b>		<b>\$95,327.00</b>
<b>Function Total: 571 - Education</b>		<b>\$95,327.00</b>
<b>Function: 594 - Capital Expenditures</b>		
<b>Activity: 71 - Administration</b>		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	1.00
64.1007	Equipment / MRC	1.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<b>\$2.00</b>
<b>Activity Total: 71 - Administration</b>		<b>\$2.00</b>
<b>Function Total: 594 - Capital Expenditures</b>		<b>\$2.00</b>
<b>Division Total: 000 - General</b>		<b>\$95,329.00</b>
<b>Department Total: 010 - Agent</b>		<b>\$95,329.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 030 - Assessor</b>		
<b>Division: 000 - General</b>		
<i>340 - Charges for Goods and Services</i>		
34141.00.0010	Late Filing PP Fees	750.00
34141.00.0100	Fire Patrol Fee	1,000.00
34141.01.0000	Open Space / Open Space	850.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<b>\$2,600.00</b>
<i>360 - Miscellaneous Revenues</i>		
36991.00.0100	Refunds & Reimbursements	1.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<b>\$1.00</b>
<b>Division Total: 000 - General</b>		<b>\$2,601.00</b>
<b>Department Total: 030 - Assessor</b>		<b>\$2,601.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 030 - Assessor</b>		
<b>Division: 000 - General</b>		
<b>Function: 514 - Financial Recording Election Ser</b>		
<b>Activity: 24 - Tax Assmnt and Eval Services</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	262,424.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$262,424.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	131,107.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$131,107.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	1,000.00
31.9999	Managed Printer Supplies	800.00
32.1001	Fuel / Appraiser's Car	100.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$1,900.00</u>
<i>40 - Services</i>		
41.1001	Professional Fees / Computer	24,000.00
42.0000	Communications	6,000.00
43.0000	Travel	8,000.00
44.0000	Advertising	400.00
45.0000	Operating Rentals & Leases	1,800.00
45.9994	IT Manager	3,700.00
45.9998	R / M Computer System	13,600.00
45.9999	Computer Replacement	3,000.00
46.0000	Insurance / Bonds	100.00
48.0000	Repair & Maintenance	100.00
49.1001	Misc / Registration / Dues	5,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$65,700.00</u>
<b>Activity Total: 24 - Tax Assmnt and Eval Services</b>		<u>\$461,131.00</u>
<b>Function Total: 514 - Financial Recording Election Ser</b>		<u>\$461,131.00</u>
<b>Function: 594 - Capital Expenditures</b>		
<b>Activity: 14 - Finance &amp; Other Administration</b>		
<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>
<b>Activity Total: 14 - Finance &amp; Other Administration</b>		<u>\$1,000.00</u>
<b>Function Total: 594 - Capital Expenditures</b>		<u>\$1,000.00</u>
<b>Division Total: 000 - General</b>		<u>\$462,131.00</u>
<b>Department Total: 030 - Assessor</b>		<u>\$462,131.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 040 - Auditor</b>		
<b>Division: 000 - General</b>		
<i>320 - Licenses and Permits</i>		
32170.00.0000	Dance Licenses	20.00
32220.00.0000	Marriages	300.00
<i>Account Classification Total: 320 - Licenses and Permits</i>		<b>\$320.00</b>
<i>330 - Intergovernmental Revenue</i>		
33400.30.0004	OSOS/Archives and Records Management Grant	16,500.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<b>\$16,500.00</b>
<i>340 - Charges for Goods and Services</i>		
34121.01.0000	Recording & Filing Fees	10,000.00
34121.02.0000	Surveys	1,000.00
34121.04.0000	Certified Copy	350.00
34138.00.0000	Records Search	50.00
34148.00.0000	Motor Vehicle Fees	40,000.00
34148.00.0102	DOL Reimbursement	150,000.00
34181.00.0001	Copy Fees	1,800.00
34191.00.0000	Candidate Fees	1,500.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<b>\$204,700.00</b>
<i>360 - Miscellaneous Revenues</i>		
36981.00.0000	Cashier Over & Short	1.00
36991.00.0000	Miscellaneous Revenue	1.00
36991.00.0100	Refunds & Reimbursements	1.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<b>\$3.00</b>
<b>Division Total: 000 - General</b>		<b>\$221,523.00</b>
<b>Department Total: 040 - Auditor</b>		<b>\$221,523.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 040 - Auditor</b>		
<b>Division: 000 - General</b>		
<b>Function: 514 - Financial Recording Election Ser</b>		
<b>Activity: 25 - Financial Services</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	381,806.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$381,806.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	174,909.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$174,909.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	5,000.00
31.9999	Managed Printer Supplies	1,500.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$6,500.00</u>
<i>40 - Services</i>		
41.0000	Professional Fees	100.00
42.0000	Communications	5,500.00
42.1001	DOL Postage	2,500.00
43.0000	Travel	5,000.00
45.0000	Operating Rentals & Leases	100.00
45.9994	IT Manager	4,800.00
45.9996	Photocopier Replacement	1,413.00
45.9998	R / M Computer System	16,756.00
45.9999	Computer Replacement	3,400.00
46.0000	Insurance / Bonds	175.00
48.0000	Repair & Maintenance	500.00
49.1001	Misc / Registration / Dues	4,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$44,244.00</u>
<b>Activity Total: 25 - Financial Services</b>		<u>\$607,459.00</u>
<b>Function Total: 514 - Financial Recording Election Ser</b>		<u>\$607,459.00</u>
<b>Function: 594 - Capital Expenditures</b>		
<b>Activity: 14 - Finance &amp; Other Administration</b>		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	17,500.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$17,500.00</u>
<b>Activity Total: 14 - Finance &amp; Other Administration</b>		<u>\$17,500.00</u>
<b>Function Total: 594 - Capital Expenditures</b>		<u>\$17,500.00</u>
<b>Division Total: 000 - General</b>		<u>\$624,959.00</u>
<b>Department Total: 040 - Auditor</b>		<u>\$624,959.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 070 - Board of Equalization</b>		
<b>Division: 000 - General</b>		
<b>Function: 514 - Financial Recording Election Ser</b>		
<b>Activity: 24 - Tax Assmnt and Eval Services</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	4,822.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$4,822.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	463.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$463.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	500.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$500.00</u>
<i>40 - Services</i>		
41.0000	Professional Fees	3,000.00
42.0000	Communications	500.00
43.0000	Travel	500.00
44.0000	Advertising	400.00
45.9994	IT Manager	550.00
45.9998	R / M Computer System	2,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$6,950.00</u>
<b>Activity Total: 24 - Tax Assmnt and Eval Services</b>		<u>\$12,735.00</u>
<b>Function Total: 514 - Financial Recording Election Ser</b>		<u>\$12,735.00</u>
<b>Division Total: 000 - General</b>		<u>\$12,735.00</u>
<b>Department Total: 070 - Board of Equalization</b>		<u>\$12,735.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 090 - Civil Service</b>		
<b>Division: 000 - General</b>		
340 - Charges for Goods and Services		
34196.00.0000	Civil Service Testing	200.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<b>\$200.00</b>
<b>Division Total: 000 - General</b>		<b>\$200.00</b>
<b>Department Total: 090 - Civil Service</b>		<b>\$200.00</b>
<b>EXPENSES</b>		
<b>Department: 090 - Civil Service</b>		
<b>Division: 000 - General</b>		
<b>Function: 518 - Centralized Services</b>		
<b>Activity: 10 - Administration</b>		
40 - Services		
41.0000	Professional Fees	1,800.00
43.0000	Travel	100.00
44.0000	Advertising	100.00
49.1001	Misc / Registration / Dues	50.00
<i>Account Classification Total: 40 - Services</i>		<b>\$2,050.00</b>
<b>Activity Total: 10 - Administration</b>		<b>\$2,050.00</b>
<b>Function Total: 518 - Centralized Services</b>		<b>\$2,050.00</b>
<b>Division Total: 000 - General</b>		<b>\$2,050.00</b>
<b>Department Total: 090 - Civil Service</b>		<b>\$2,050.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 101 - Clerk</b>		
<b>Division: 000 - General</b>		
<i>330 - Intergovernmental Revenue</i>		
33404.60.0500	Support Enforcement	50,000.00
33601.20.0000	County Clerks LFO Collections	500.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<b>\$50,500.00</b>
<i>340 - Charges for Goods and Services</i>		
34123.11.0000	Superior Court Anti - Har Filing	50.00
34123.32.0000	Civil / Probation Filing Just - SC 08/2011	2,500.00
34123.36.0000	Domestic Filing 08/2011	1,000.00
34123.40.0000	CTR Cross 3rd Filing 08/2011	50.00
34123.42.0000	Unlawful Detainer Filing	300.00
34123.44.0000	Unlawful Detention Combo	100.00
34123.53.0000	Domestic Filing 07/2015	500.00
34129.02.0000	Modification Fee	1,000.00
34129.03.0000	Other Case Filings	50.00
34129.04.0000	Tax Warrant Filing	200.00
34129.06.0000	Fee Transcript Filing	1.00
34134.00.0000	Clerk's Services	50,000.00
34134.03.0000	Domestic Filing	300.00
34134.23.0000	Guard At Lit Fee	1.00
34137.05.0000	Conference HRG Fee	4,000.00
34165.00.0000	Clerk Fees	11,000.00
34137.01.0000	SC Warrant Cost	1.00
34199.00.0000	Passport Fees	4,500.00
34199.01.0000	Passport Photo Fee	1,200.00
34237.00.0000	Booking Fees	1,500.00
34650.01.0000	Domestic Facilitator Filing/Court Facilitator Fee	70,000.00
34650.02.0000	Facilitator User Fee	2,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<b>\$150,253.00</b>
<i>350 - Fines and Penalties</i>		
35131.00.0000	SC - Crim Filing	100.00
35131.01.0000	SC - Crim Filing	10.00
35191.04.0000	Fines - Juv Offen	10.00
35721.00.0000	CVC 1.75%	10.00
35725.00.0000	Court Interpreter Cost	4,113.00
35726.00.0000	Costs Recouped/Appeal	10.00
<i>Account Classification Total: 350 - Fines and Penalties</i>		<b>\$4,253.00</b>
<i>360 - Miscellaneous Revenues</i>		
36119.01.0000	Investment Service Fee	1.00
36140.04.0000	Sup Int Income/LFO Court	1.00
36981.03.0000	NSF - Non Sufficient Funds Fee	1.00
36991.00.0000	Miscellaneous Revenue	90.00
36991.00.0100	Refunds & Reimbursements	1.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<b>\$94.00</b>
<b>Division Total: 000 - General</b>		<b>\$205,100.00</b>
<b>Department Total: 101 - Clerk</b>		<b>\$205,100.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 101 - Clerk</b>		
<b>Division: 000 - General</b>		
<b>Function: 512 - Judicial Activities</b>		
<b>Activity: 30 - County Clerk</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	219,871.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<i>\$219,871.00</i>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	102,727.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<i>\$102,727.00</i>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	2,000.00
31.1001	Copier Supplies	500.00
31.1016	Office / Operating / Domestic Filing	500.00
31.9999	Managed Printer Supplies	1,000.00
<i>Account Classification Total: 30 - Supplies</i>		<i>\$4,000.00</i>
<i>40 - Services</i>		
42.0000	Communications	4,000.00
43.0000	Travel	3,000.00
45.9994	IT Manager	9,000.00
45.9996	Photocopier Replacement	530.00
45.9998	R / M Computer System	33,000.00
45.9999	Computer Replacement	4,200.00
46.0000	Insurance / Bonds	500.00
48.0000	Repair & Maintenance	400.00
48.1001	R / M Computer	500.00
49.1001	Misc / Registration / Dues	1,000.00
<i>Account Classification Total: 40 - Services</i>		<i>\$56,130.00</i>
<b>Activity Total: 30 - County Clerk</b>		<b>\$382,728.00</b>
<b>Function Total: 512 - Judicial Activities</b>		<b>\$382,728.00</b>
<b>Function: 594 - Capital Expenditures</b>		
<b>Activity: 12 - Courts</b>		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	3,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<i>\$3,000.00</i>
<b>Activity Total: 12 - Courts</b>		<b>\$3,000.00</b>
<b>Function Total: 594 - Capital Expenditures</b>		<b>\$3,000.00</b>
<b>Division Total: 000 - General</b>		<b>\$385,728.00</b>
<b>Department Total: 101 - Clerk</b>		<b>\$385,728.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 110 - Commissioners</b>		
<b>Division: 000 - General</b>		
<i>340 - Charges for Goods and Services</i>		
34141.01.0000	Open Space / Open Space	1.00
34141.02.0000	Open Space / Timber Land	1.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<b>\$2.00</b>
<i>360 - Miscellaneous Revenues</i>		
36991.00.0000	Miscellaneous Revenue	50.00
36991.00.0100	Refunds & Reimbursements	1.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<b>\$51.00</b>
<b>Division Total: 000 - General</b>		<b>\$53.00</b>
<b>Department Total: 110 - Commissioners</b>		<b>\$53.00</b>
<b>EXPENSES</b>		
<b>Department: 110 - Commissioners</b>		
<b>Division: 000 - General</b>		
<b>Function: 511 - Legislative</b>		
<b>Activity: 60 - Legislative Services</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	244,049.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<b>\$244,049.00</b>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	101,667.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<b>\$101,667.00</b>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	800.00
31.1001	Copier Supplies	300.00
31.1002	Meeting Room Supplies	100.00
31.9999	Managed Printer Supplies	600.00
<i>Account Classification Total: 30 - Supplies</i>		<b>\$1,800.00</b>
<i>40 - Services</i>		
42.0000	Communications	2,500.00
43.0000	Travel	1,500.00
44.0000	Advertising	2,000.00
45.0000	Operating Rentals & Leases	200.00
45.9994	IT Manager	4,000.00
45.9996	Photocopier Replacement	353.00
45.9998	R / M Computer System	13,200.00
45.9999	Computer Replacement	2,500.00
48.1001	R / M Computer	4,000.00
49.1001	Misc / Registration / Dues	1,100.00
<i>Account Classification Total: 40 - Services</i>		<b>\$31,353.00</b>
<b>Activity Total: 60 - Legislative Services</b>		<b>\$378,869.00</b>
<b>Function Total: 511 - Legislative</b>		<b>\$378,869.00</b>
<b>Division Total: 000 - General</b>		<b>\$378,869.00</b>
<b>Department Total: 110 - Commissioners</b>		<b>\$378,869.00</b>

## Budget Year 2025 Final

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

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 130 - Coroner</b>		
<b>Division: 000 - General</b>		
330 - Intergovernmental Revenue		
33606.92.0000	Autopsy Costs	2,400.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$2,400.00</u>
340 - Charges for Goods and Services		
34680.00.0000	Coroner's Fees	20.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$20.00</u>
<b>Division Total: 000 - General</b>		<u>\$2,420.00</u>
<b>Department Total: 130 - Coroner</b>		<u>\$2,420.00</u>
<b>EXPENSES</b>		
<b>Department: 130 - Coroner</b>		
<b>Division: 000 - General</b>		
<b>Function: 563 - Coroner</b>		
<b>Activity: 20 - Coroner Services</b>		
40 - Services		
41.0000	Professional Fees	15,000.00
49.1001	Misc / Registration / Dues	500.00
<i>Account Classification Total: 40 - Services</i>		<u>\$15,500.00</u>
<b>Activity Total: 20 - Coroner Services</b>		<u>\$15,500.00</u>
<b>Function Total: 563 - Coroner</b>		<u>\$15,500.00</u>
<b>Division Total: 000 - General</b>		<u>\$15,500.00</u>
<b>Department Total: 130 - Coroner</b>		<u>\$15,500.00</u>

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Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 140 - District Court</b>		
<b>Division: 000 - General</b>		
<i>330 - Intergovernmental Revenue</i>		
33401.20.0105	Office of Public Defense/SPAR Program	1,200.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$1,200.00</u>
<i>340 - Charges for Goods and Services</i>		
34122.01.0000	Antihar Filing	150.00
34122.01.0100	Antihar Filing (Law Library)	1.00
34122.03.0100	Civil Filing W / O Jst	200.00
34122.06.0000	CV Cost & Adj	650.00
34122.09.0100	Civil Filing	1.00
34122.12.0000	District Court Civil Filings	1,300.00
34128.13.0000	Small Claims Counter Cross 3rd Party Filing Fee	300.00
34132.02.0000	D/M Crt Record Svcs	10.00
34132.05.0000	District Writ / Garn Fees	200.00
34135.00.0000	Other Certifying / Copy Fees	10.00
34149.00.0001	TOC / Municipal Court Services	1.00
34162.00.0000	Copy Fees	150.00
34128.04.0000	Supplemental Proceeding	1.00
34128.08.0000	District Civil Trscript	50.00
34128.09.0000	Other Fees Small Claims	1.00
34133.01.0000	Name Change Admin	300.00
34133.02.0000	Warrant Costs	200.00
34133.03.0000	Deferred Prosecution	1.00
34133.09.0000	Conference Hearing Fee	1,400.00
34210.11.0000	DNA Collector	1.00
34233.00.0000	Adult Prob Chgs	9,000.00
34233.07.0000	Sentencing Completion Fee	250.00
34237.00.0000	Booking Fees	125.00
34250.00.0000	DUI Emergency Response	1.00
34238.01.0000	Pretrial Supervision Costs	1.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$14,304.00</u>
<i>350 - Fines and Penalties</i>		
35220.00.0000	Cruelty to Animals	1.00
35230.00.0000	Mandatory Insurance Cost	50.00
35240.00.0000	Vessel Registration Violation	1.00
35310.00.0000	Traffic Infractions - 7/03	1.00
35310.02.0000	Traffic Infractions 1/03-4/07	1.00
35310.03.0000	Traffic Infractions - 4/07	100.00
35310.04.0000	Legislative Assessment	60.00
35310.05.0000	Traffic Infractions - 07/15	10,000.00
35310.11.0000	JIS Trauma 7/01 - 4/02	1.00
35310.12.0000	JIS Trauma 4/02 - 7/03	1.00
35310.12.0010	JIS Trauma 7/19	1.00
35310.13.0000	JIS Trauma 7/03 - 4/07	1.00
35310.14.0000	JIS Trauma 4/07 - 7/07	1.00
35310.15.0000	JIS Trauma 7/07 - 7/19	75.00
35310.17.0000	Legislative Assessment Effective 1/1/2023	1,500.00
35310.18.0000	JIS-Trauma TBI Less Leg Assessments	2,000.00

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Account Number	Account Description	Amount
35310.22.0000	Traffic Inf Motorcycle Safety	1.00
35310.30.0000	Failure to Make Initial Registration	10.00
35310.61.0000	Double Speed Zone 10<40	1.00
35310.63.0000	SPDB16-20<40	1.00
35310.72.0000	SPDB6 - 10 > 40	1.00
35310.80.0000	DF - Deferred Finding Admin Fee	15,000.00
35370.04.0000	Other Infractions - 4/07	500.00
35400.00.0000	Civil Parking Infraction Penalty	1.00
35400.07.0000	Disability Parking Zone Infraction Penalty	1.00
35520.00.0000	DUI Fines	4,000.00
35520.01.0100	DUI / Deferred Prosecution	500.00
35520.03.0000	Crim Conviction Fee - DUI	200.00
35580.00.0000	Crim Traf Misd	50.00
35580.01.0000	Other Crim Traffic Misdemeanor	2,000.00
35580.02.0000	Conviction Fee - Traffic	800.00
35680.00.0000	Crime Fees - FE	1.00
35690.00.0000	Other Non-Traffic	100.00
35690.04.0000	Other Non-Traf Misdemeanors	2,000.00
35690.08.0000	Domestic Violence Penalty Assessment	200.00
35690.14.0000	Crim Conviction Fee - Non Traffic	200.00
35725.00.0000	Court Interpreter Cost	2,251.00
35732.00.0000	Witness Costs	1.00
35733.00.0000	Public Defender Costs	6,000.00
35737.00.0010	Probation Restitution / District Court	5,500.00
35737.01.0000	Court Cost Recoup	5,200.00
<b>Account Classification Total: 350 - Fines and Penalties</b>		<b>\$58,313.00</b>
<i>360 - Miscellaneous Revenues</i>		
36140.00.0100	DM Interest Income	350.00
36140.00.0200	Court Cur Expense Interest In	350.00
36981.03.0000	NSF - Non Sufficient Funds Fee	10.00
36991.00.0000	Miscellaneous Revenue	1.00
36991.00.0100	Refunds & Reimbursements	200.00
36991.01.0000	Overpayments	10.00
<b>Account Classification Total: 360 - Miscellaneous Revenues</b>		<b>\$921.00</b>
<b>Division Total: 000 - General</b>		<b>\$74,738.00</b>
<b>Department Total: 140 - District Court</b>		<b>\$74,738.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 140 - District Court</b>		
<b>Division: 000 - General</b>		
<b>Function: 512 - Judicial Activities</b>		
<b>Activity: 40 - District Court</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	262,435.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<b>\$262,435.00</b>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	104,543.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<b>\$104,543.00</b>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	3,000.00
31.1001	Copier Supplies	300.00
<i>Account Classification Total: 30 - Supplies</i>		<b>\$3,300.00</b>
<i>40 - Services</i>		
41.0000	Professional Fees	78,292.00
42.0000	Communications	5,000.00
42.1012	Communications / Probation	700.00
43.0000	Travel	500.00
45.9994	IT Manager	5,100.00
45.9996	Photocopier Replacement	212.00
45.9998	R / M Computer System	21,000.00
45.9999	Computer Replacement	3,750.00
48.0000	Repair & Maintenance	500.00
49.1001	Misc / Registration / Dues	1,160.00
49.1002	Jury Fees	1,000.00
49.1003	Witness Fees	125.00
<i>Account Classification Total: 40 - Services</i>		<b>\$117,339.00</b>
<b>Activity Total: 40 - District Court</b>		<b>\$487,617.00</b>
<b>Function Total: 512 - Judicial Activities</b>		<b>\$487,617.00</b>
<b>Function: 594 - Capital Expenditures</b>		
<b>Activity: 12 - Courts</b>		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	4,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<b>\$4,000.00</b>
<b>Activity Total: 12 - Courts</b>		<b>\$4,000.00</b>
<b>Function Total: 594 - Capital Expenditures</b>		<b>\$4,000.00</b>
<b>Division Total: 000 - General</b>		<b>\$491,617.00</b>
<b>Department Total: 140 - District Court</b>		<b>\$491,617.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 141 - Court Security</b>		
<b>Division: 000 - General</b>		
340 - Charges for Goods and Services		
34210.10.0000	Court Trial Cost Recoupment	1.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$1.00
360 - Miscellaneous Revenues		
36991.00.0100	Refunds & Reimbursements	1.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$1.00
390 - Other Financing Sources		
39712.10.0001	Transfer In / Trial Court (Wages)	30,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$30,000.00
<b>Division Total: 000 - General</b>		\$30,002.00
<b>Department Total: 141 - Court Security</b>		\$30,002.00
<b>EXPENSES</b>		
<b>Department: 141 - Court Security</b>		
<b>Division: 000 - General</b>		
<b>Function: 512 - Judicial Activities</b>		
<b>Activity: 40 - District Court</b>		
10 - Salaries and Wages		
10.0000	Salaries and Wages	21,080.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$21,080.00
20 - Personnel Benefits		
20.0000	Personnel Benefits	2,848.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$2,848.00
40 - Services		
43.0000	Travel	1,000.00
49.1015	Misc / Registration	500.00
<i>Account Classification Total: 40 - Services</i>		\$1,500.00
<b>Activity Total: 40 - District Court</b>		\$25,428.00
<b>Function Total: 512 - Judicial Activities</b>		\$25,428.00
<b>Function: 594 - Capital Expenditures</b>		
<b>Activity: 12 - Courts</b>		
60 - Capital Outlays		
64.1001	Equipment / Court Security / ARRA	1,500.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$1,500.00
<b>Activity Total: 12 - Courts</b>		\$1,500.00
<b>Function Total: 594 - Capital Expenditures</b>		\$1,500.00
<b>Division Total: 000 - General</b>		\$26,928.00
<b>Department Total: 141 - Court Security</b>		\$26,928.00

## Budget Year 2025 Final

Account Number	Account Description	Amount
REVENUES		
<b>Department: 150 - Emergency Services</b>		
<b>Division: 000 - General</b>		
<i>330 - Intergovernmental Revenue</i>		
33397.00.0100	WA Military DEM EMPG	50,402.00
33397.03.0300	FEMA / CRESA / Homeland Security	55,955.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$106,357.00</u>
<b>Division Total: 000 - General</b>		<u>\$106,357.00</u>
<b>Department Total: 150 - Emergency Services</b>		<u>\$106,357.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 150 - Emergency Services</b>		
<b>Division: 000 - General</b>		
<b>Function: 525 - Emergency Services</b>		
<b>Activity: 10 - Administration</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	64,776.00
10.0000	Salaries and Wages	0.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$64,776.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	31,779.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$31,779.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	2,500.00
32.0002	Fuel / DEM	500.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$3,000.00</u>
<i>40 - Services</i>		
41.0000	Professional Fees	750.00
42.1005	Communications / Johnson Park	350.00
42.1006	DEM / Communications	1,400.00
42.1008	DEM / Comm / ECNS	2,500.00
42.1011	DEM / Comm / EOC	3,000.00
43.0000	Travel	3,000.00
44.0000	Advertising	650.00
45.1001	Rental / Johnson Park	900.00
45.9994	IT Manager	2,500.00
45.9998	R / M Computer System	7,000.00
45.9999	Computer Replacement	1,000.00
48.1009	R / M Radios	250.00
49.1001	Misc / Registration / Dues	500.00
49.1030	Printing / Copies	500.00
<i>Account Classification Total: 40 - Services</i>		<u>\$24,300.00</u>
<b>Activity Total: 10 - Administration</b>		<u>\$123,855.00</u>
<b>Function Total: 525 - Emergency Services</b>		<u>\$123,855.00</u>
<b>Function: 594 - Capital Expenditures</b>		
<b>Activity: 25 - Emergency Services</b>		
<i>60 - Capital Outlays</i>		
64.0001	DEM / Equipment	3,700.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$3,700.00</u>
<b>Activity Total: 25 - Emergency Services</b>		<u>\$3,700.00</u>
<b>Function Total: 594 - Capital Expenditures</b>		<u>\$3,700.00</u>
<b>Division Total: 000 - General</b>		<u>\$127,555.00</u>
<b>Department Total: 150 - Emergency Services</b>		<u>\$127,555.00</u>

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Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 160 - Facilities</b>		
Division: 000 - General		
360 - Miscellaneous Revenues		
36991.00.0105	Reimb / St James - Water / Sewer	2,500.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<b>\$2,500.00</b>
<b>Division Total: 000 - General</b>		<b>\$2,500.00</b>
<b>Department Total: 160 - Facilities</b>		<b>\$2,500.00</b>
<b>EXPENSES</b>		
<b>Department: 160 - Facilities</b>		
Division: 000 - General		
Function: 518 - Centralized Services		
Activity: 30 - Custodial/Janitor/Security Svcs		
30 - Supplies		
31.1003	Janitorial Supplies	4,000.00
<i>Account Classification Total: 30 - Supplies</i>		<b>\$4,000.00</b>
40 - Services		
47.0000	Utility Service	85,000.00
<i>Account Classification Total: 40 - Services</i>		<b>\$85,000.00</b>
<b>Activity Total: 30 - Custodial/Janitor/Security Svcs</b>		<b>\$89,000.00</b>
<b>Function Total: 518 - Centralized Services</b>		<b>\$89,000.00</b>
<b>Division Total: 000 - General</b>		<b>\$89,000.00</b>
<b>Department Total: 160 - Facilities</b>		<b>\$89,000.00</b>

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Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 170 - Housing &amp; Community Development</b>		
<b>Division: 000 - General</b>		
<i>320 - Licenses and Permits</i>		
32210.00.0000	Building Permits	20,000.00
32210.00.0101	Shoreline Permits	4,000.00
32210.00.0102	Sub Division Permits	1.00
32210.00.0103	Flood Plain Permits	50.00
32210.00.0104	SEPA Review	1,000.00
32210.00.0105	MH Title Elimination	100.00
32210.10.0100	Short Plat Application Fee	1,200.00
<i>Account Classification Total: 320 - Licenses and Permits</i>		<b>\$26,351.00</b>
<i>340 - Charges for Goods and Services</i>		
34175.00.0001	Map Sales	600.00
34240.00.0100	Cathlamet Building Inspection	3,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<b>\$3,600.00</b>
<i>360 - Miscellaneous Revenues</i>		
36991.00.0000	Miscellaneous Revenue	1.00
36991.00.0100	Refunds & Reimbursements	1.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<b>\$2.00</b>
<i>390 - Other Financing Sources</i>		
39725.00.0000	Transfer In / 911 Wages	72,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<b>\$72,000.00</b>
<b>Division Total: 000 - General</b>		<b>\$101,953.00</b>
<b>Department Total: 170 - Housing &amp; Community Development</b>		<b>\$101,953.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 170 - Housing &amp; Community Development</b>		
<b>Division: 000 - General</b>		
<b>Function: 558 - Comm Planning and Economic Devel</b>		
<b>Activity: 50 - Building Permits Plans Review</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	139,599.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$139,599.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	60,339.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$60,339.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	1,000.00
31.1001	Copier Supplies	150.00
31.1005	Plotting Supplies	550.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$1,700.00</u>
<i>40 - Services</i>		
41.0000	Professional Fees	1,500.00
41.1002	Advisory Board & Plans Review	1.00
41.1003	Pro Fee / Fire Inspection	1,000.00
42.0000	Communications	1,500.00
43.0000	Travel	2,000.00
44.0000	Advertising	500.00
45.0000	Operating Rentals & Leases	100.00
45.9994	IT Manager	2,200.00
45.9996	Photocopier Replacement	353.00
45.9997	Car Rental / ER&R	7,200.00
45.9998	R / M Computer System	8,400.00
45.9999	Computer Replacement	1,700.00
48.0000	Repair & Maintenance	1.00
48.1001	R / M Computer	1,750.00
48.1002	R / M Copier	150.00
49.1001	Misc / Registration / Dues	2,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$30,355.00</u>
<b>Activity Total: 50 - Building Permits Plans Review</b>		<u>\$231,993.00</u>
<b>Function Total: 558 - Comm Planning and Economic Devel</b>		<u>\$231,993.00</u>
<b>Division Total: 000 - General</b>		<u>\$231,993.00</u>
<b>Department Total: 170 - Housing &amp; Community Development</b>		<u>\$231,993.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 190 - Jail</b>		
<b>Division: 000 - General</b>		
<i>340 - Charges for Goods and Services</i>		
34210.00.0200	SS Incentive Pay	400.00
34236.00.0200	Sick Call Co - Pay	3,000.00
34236.00.0000	Housing / Monitor Prisoners	5,000.00
34236.00.0100	Work Release / Electronic Monitoring	7,500.00
34280.00.0100	Dispatch / PUD	3,600.00
34280.00.0200	Dispatch / Cathlamet	2,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$21,500.00</u>
<i>360 - Miscellaneous Revenues</i>		
36991.00.0023	Finger Printing Fees	650.00
36991.00.0100	Refunds & Reimbursements	1,000.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$1,650.00</u>
<i>390 - Other Financing Sources</i>		
39721.00.0000	Transfer In / 911 Wages	288,750.00
39721.00.0001	Transfer In / Opioid Wages	188,600.00
39721.00.0003	Transfer In / E911 / Addl Jail Wages	108,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<u>\$585,350.00</u>
<b>Division Total: 000 - General</b>		<u>\$608,500.00</u>
<b>Department Total: 190 - Jail</b>		<u>\$608,500.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 190 - Jail</b>		
<b>Division: 000 - General</b>		
<b>Function: 523 - Detention and Correction</b>		
<b>Activity: 60 - Care &amp; Custody of Prisoners</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	630,675.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$630,675.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	322,273.00
20.0700	Uniforms/Purchase	8,000.00
20.0701	Uniforms/Cleaning	200.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$330,473.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	3,000.00
31.1006	Prisoner Meals	23,000.00
31.1015	Range Supplies / Ammunition	1,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$27,000.00</u>
<i>40 - Services</i>		
41.0000	Professional Fees	2,000.00
41.1004	Doctors	2,000.00
41.1005	Hospital	7,000.00
41.1006	Prescriptions	1,500.00
41.1007	Ambulance	2,000.00
42.0000	Communications	1,600.00
43.0000	Travel	1,000.00
45.0000	Operating Rentals & Leases	100.00
45.9994	IT Manager	3,100.00
45.9997	Car Rental / ER&R	4,921.00
45.9998	R / M Computer System	12,000.00
45.9999	Computer Replacement	2,000.00
48.0000	Repair & Maintenance	500.00
48.1001	R / M Computer	28,000.00
48.1009	R / M Radios	908.00
49.1001	Misc / Registration / Dues	1,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$69,629.00</u>
<b>Activity Total: 60 - Care &amp; Custody of Prisoners</b>		<u>\$1,057,777.00</u>
<b>Function Total: 523 - Detention and Correction</b>		<u>\$1,057,777.00</u>
<b>Function: 594 - Capital Expenditures</b>		
<b>Activity: 23 - Adult Detention/Correction</b>		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	1,500.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$1,500.00</u>
<b>Activity Total: 23 - Adult Detention/Correction</b>		<u>\$1,500.00</u>
<b>Function Total: 594 - Capital Expenditures</b>		<u>\$1,500.00</u>

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Account Number	Account Description	Amount
<b>Function: 597 - Transfers Out</b>		
<b>Activity: 21 - Law Enforcement</b>		
<i>00 - Reclassifications &amp; Cost Allocations</i>		
00.9030	Trans Out / Unemployment	243.00
<b>Account Classification Total: 00 - Reclassifications &amp; Cost Allocations</b>		<b>\$243.00</b>
<b>Activity Total: 21 - Law Enforcement</b>		<b>\$243.00</b>
<b>Function Total: 597 - Transfers Out</b>		<b>\$243.00</b>
<b>Division Total: 000 - General</b>		<b>\$1,059,520.00</b>
<b>Department Total: 190 - Jail</b>		<b>\$1,059,520.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 201 - Janitor</b>		
Division: 000 - General		
Function: 518 - Centralized Services		
Activity: 30 - Custodial/Janitor/Security Svcs		
40 - Services		
48.1004	R / M River Street Bldg	6,150.00
48.1005	R / M Courthouse	23,300.00
<i>Account Classification Total: 40 - Services</i>		<b>\$29,450.00</b>
<b>Activity Total: 30 - Custodial/Janitor/Security Svcs</b>		<b>\$29,450.00</b>
<b>Function Total: 518 - Centralized Services</b>		<b>\$29,450.00</b>
<b>Division Total: 000 - General</b>		<b>\$29,450.00</b>
<b>Department Total: 201 - Janitor</b>		<b>\$29,450.00</b>

## Budget Year 2025 Final

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

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 220 - Non Departmental</b>		
<b>Division: 000 - General</b>		
<i>330 - Intergovernmental Revenue</i>		
33606.42.0000	Marijuana Excise Tax Distribution	9,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$9,000.00</u>
<i>340 - Charges for Goods and Services</i>		
34136.10.0000	Historical Preservation Program	1,500.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$1,500.00</u>
<i>360 - Miscellaneous Revenues</i>		
36991.00.0000	Miscellaneous Revenue	200.00
36991.00.0020	Sale of Surplus Property	500.00
36991.00.0100	Refunds & Reimbursements	50.00
36991.00.0118	Reimburse / State Examiner Fee / Co Road	5,000.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$5,750.00</u>
<i>390 - Other Financing Sources</i>		
39700.00.0001	Transfer In / Criminal Justice	650,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<u>\$650,000.00</u>
<b>Division Total: 000 - General</b>		<u>\$666,250.00</u>
<b>Department Total: 220 - Non Departmental</b>		<u>\$666,250.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 220 - Non Departmental</b>		
<b>Division: 000 - General</b>		
<b>Function: 511 - Legislative</b>		
<b>Activity: 60 - Legislative Services</b>		
40 - Services		
41.1011	Professional Fee / Public Request	100.00
48.1006	R / M Historical Preservation	500.00
49.1010	WACO / WSAC	15,000.00
49.1028	CREST	500.00
49.1032	NACO	450.00
49.1040	AFRC (American Forest Resources Council)	600.00
<i>Account Classification Total: 40 - Services</i>		<u>\$17,150.00</u>
<b>Activity Total: 60 - Legislative Services</b>		<u>\$17,150.00</u>
<b>Function Total: 511 - Legislative</b>		<u>\$17,150.00</u>
<b>Function: 514 - Financial Recording Election Ser</b>		
<b>Activity: 22 - Finance &amp; Other Administration</b>		
40 - Services		
41.1018	Professional Fees / Financial Software	65,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$65,000.00</u>
<b>Activity Total: 22 - Finance &amp; Other Administration</b>		<u>\$65,000.00</u>
<b>Activity: 23 - Independent Audit</b>		
40 - Services		
41.1010	Professional Fee / State Examiner	50,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$50,000.00</u>
<b>Activity Total: 23 - Independent Audit</b>		<u>\$50,000.00</u>
<b>Activity: 24 - Tax Assmnt and Eval Services</b>		
40 - Services		
41.6007	Diking Assessment	600.00
41.6008	Forest Board Assessment	1,400.00
<i>Account Classification Total: 40 - Services</i>		<u>\$2,000.00</u>
<b>Activity Total: 24 - Tax Assmnt and Eval Services</b>		<u>\$2,000.00</u>
<b>Function Total: 514 - Financial Recording Election Ser</b>		<u>\$117,000.00</u>
<b>Function: 517 - Employee Benefit Programs</b>		
<b>Activity: 62 - Safety Program / Training</b>		
30 - Supplies		
31.1014	First Aid Supplies	100.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$100.00</u>
40 - Services		
41.1020	Professional Fees / CPR Classes	1,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$1,000.00</u>
<b>Activity Total: 62 - Safety Program / Training</b>		<u>\$1,100.00</u>
<b>Function Total: 517 - Employee Benefit Programs</b>		<u>\$1,100.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>Function: 518 - Centralized Services</b>		
<b>Activity: 10 - Administration</b>		
40 - Services		
41.0000	Professional Fees	20,000.00
45.9997	Car Rental / ER&R	12,000.00
46.0000	Insurance / Bonds	750,000.00
49.0000	Miscellaneous Services	2,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$784,000.00</u>
<b>Activity Total: 10 - Administration</b>		<u>\$784,000.00</u>
<b>Activity: 18 - Operations - General</b>		
40 - Services		
45.9994	IT Manager	15,500.00
45.9998	R / M Computer System	50,000.00
45.9999	Computer Replacement	16,500.00
<i>Account Classification Total: 40 - Services</i>		<u>\$82,000.00</u>
<b>Activity Total: 18 - Operations - General</b>		<u>\$82,000.00</u>
<b>Activity: 61 - Administration</b>		
40 - Services		
49.1009	Claims & Damages	2,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$2,000.00</u>
<b>Activity Total: 61 - Administration</b>		<u>\$2,000.00</u>
<b>Function Total: 518 - Centralized Services</b>		<u>\$868,000.00</u>
<b>Function: 553 - Conservation</b>		
<b>Activity: 70 - Pollution Control</b>		
40 - Services		
49.1011	Southwest Air Pollution Authority	2,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$2,000.00</u>
<b>Activity Total: 70 - Pollution Control</b>		<u>\$2,000.00</u>
<b>Function Total: 553 - Conservation</b>		<u>\$2,000.00</u>
<b>Function: 562 - Public Health</b>		
<b>Activity: 20 - Admin Planning, Converg, R &amp; D</b>		
40 - Services		
41.1013	Cowlitz / Wahkiakum Council of Govts (COG)	7,250.00
<i>Account Classification Total: 40 - Services</i>		<u>\$7,250.00</u>
<b>Activity Total: 20 - Admin Planning, Converg, R &amp; D</b>		<u>\$7,250.00</u>
<b>Function Total: 562 - Public Health</b>		<u>\$7,250.00</u>
<b>Function: 565 - Welfare</b>		
<b>Activity: 10 - Indigent Burial</b>		
40 - Services		
49.1012	Indigent Burial	1,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$1,000.00</u>
<b>Activity Total: 10 - Indigent Burial</b>		<u>\$1,000.00</u>
<b>Function Total: 565 - Welfare</b>		<u>\$1,000.00</u>
<b>Function: 569 - Aging and Disability Services</b>		
<b>Activity: 10 - Administration</b>		
40 - Services		
41.1012	CAP Meals on Wheels	2,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$2,000.00</u>
<b>Activity Total: 10 - Administration</b>		<u>\$2,000.00</u>
<b>Function Total: 569 - Aging and Disability Services</b>		<u>\$2,000.00</u>

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Account Number	Account Description	Amount
<b>Function: 592 - Int and Other Debt Service Costs</b>		
<b>Activity: 18 - Central Services</b>		
<i>80 - Debt Service: Interest</i>		
82.0000	Interest on Interfund Debt	50,000.00
<i>Account Classification Total: 80 - Debt Service: Interest</i>		<u>\$50,000.00</u>
<b>Activity Total: 18 - Central Services</b>		<u>\$50,000.00</u>
<b>Function Total: 592 - Int and Other Debt Service Costs</b>		<u>\$50,000.00</u>
<b>Function: 597 - Transfers Out</b>		
<b>Activity: 19 - Miscellaneous General Government</b>		
<i>00 - Reclassifications &amp; Cost Allocations</i>		
00.9026	Trans Out / CR Co Prop	50,000.00
00.9033	Trans Out / CR Interlocal	50,000.00
<i>Account Classification Total: 00 - Reclassifications &amp; Cost Allocations</i>		<u>\$100,000.00</u>
<b>Activity Total: 19 - Miscellaneous General Government</b>		<u>\$100,000.00</u>
<b>Activity: 37 - Transfers Out - Solid Waste</b>		
<i>00 - Reclassifications &amp; Cost Allocations</i>		
00.9018	Trans Out / Solid Waste	40,000.00
<i>Account Classification Total: 00 - Reclassifications &amp; Cost Allocations</i>		<u>\$40,000.00</u>
<b>Activity Total: 37 - Transfers Out - Solid Waste</b>		<u>\$40,000.00</u>
<b>Activity: 70 - Election Costs</b>		
<i>00 - Reclassifications &amp; Cost Allocations</i>		
00.9019	Trans Out / Election Costs	50,000.00
<i>Account Classification Total: 00 - Reclassifications &amp; Cost Allocations</i>		<u>\$50,000.00</u>
<b>Activity Total: 70 - Election Costs</b>		<u>\$50,000.00</u>
<b>Activity: 76 - Transfers Out - Johnson Park</b>		
<i>00 - Reclassifications &amp; Cost Allocations</i>		
00.9034	Trans Out / Johnson Park	10,000.00
<i>Account Classification Total: 00 - Reclassifications &amp; Cost Allocations</i>		<u>\$10,000.00</u>
<b>Activity Total: 76 - Transfers Out - Johnson Park</b>		<u>\$10,000.00</u>
<b>Activity: 79 - Transfer Out - Municipal Pool</b>		
<i>00 - Reclassifications &amp; Cost Allocations</i>		
00.9023	Trans Out / Municipal Pool	50,000.00
<i>Account Classification Total: 00 - Reclassifications &amp; Cost Allocations</i>		<u>\$50,000.00</u>
<b>Activity Total: 79 - Transfer Out - Municipal Pool</b>		<u>\$50,000.00</u>
<b>Activity: 95 - Road/St Const &amp; Other Infrastr</b>		
<i>00 - Reclassifications &amp; Cost Allocations</i>		
00.9031	Trans Out / Public Works	200,000.00
<i>Account Classification Total: 00 - Reclassifications &amp; Cost Allocations</i>		<u>\$200,000.00</u>
<b>Activity Total: 95 - Road/St Const &amp; Other Infrastr</b>		<u>\$200,000.00</u>
<b>Function Total: 597 - Transfers Out</b>		<u>\$450,000.00</u>
<b>Division Total: 000 - General</b>		<u>\$1,515,500.00</u>
<b>Department Total: 220 - Non Departmental</b>		<u>\$1,515,500.00</u>

## Budget Year 2025 Final

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

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 240 - Planning Commission</b>		
<b>Division: 000 - General</b>		
<b>Function: 558 - Comm Planning and Economic Devel</b>		
<b>Activity: 60 - Planning</b>		
<i>40 - Services</i>		
42.0000	Communications	350.00
44.0000	Advertising	2,000.00
45.0000	Operating Rentals & Leases	65.00
48.0000	Repair & Maintenance	100.00
49.1001	Misc / Registration / Dues	1.00
<i>Account Classification Total: 40 - Services</i>		<b>\$2,516.00</b>
<b>Activity Total: 60 - Planning</b>		<b>\$2,516.00</b>
<b>Function Total: 558 - Comm Planning and Economic Devel</b>		<b>\$2,516.00</b>
<b>Division Total: 000 - General</b>		<b>\$2,516.00</b>
<b>Department Total: 240 - Planning Commission</b>		<b>\$2,516.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 250 - Prosecuting Attorney</b>		
<b>Division: 000 - General</b>		
<i>330 - Intergovernmental Revenue</i>		
33400.11.0000	Prosecuting Attorney Salary	114,130.00
33401.20.0101	Becca Bill Reimbursement	6,000.00
33404.20.0101	STOP Grant	3,000.00
33404.20.0102	STOP Grant / Salaries	12,480.00
33404.20.0106	DOC Victim / Witness Assistance	60,125.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<b>\$195,735.00</b>
<i>360 - Miscellaneous Revenues</i>		
36991.00.0000	Miscellaneous Revenue	10.00
36991.00.0100	Refunds & Reimbursements	400.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<b>\$410.00</b>
<b>Division Total: 000 - General</b>		<b>\$196,145.00</b>
<b>Department Total: 250 - Prosecuting Attorney</b>		<b>\$196,145.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 250 - Prosecuting Attorney</b>		
<b>Division: 000 - General</b>		
<b>Function: 515 - Legal</b>		
<b>Activity: 31 - Legal - Internal Advice</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	450,586.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$450,586.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	174,420.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$174,420.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	3,600.00
31.1001	Copier Supplies	450.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$4,050.00</u>
<i>40 - Services</i>		
41.0000	Professional Fees	7,500.00
42.0000	Communications	1,980.00
43.0000	Travel	3,500.00
43.1001	Victim / Witness Travel	1,365.00
45.0000	Operating Rentals & Leases	90.00
45.9994	IT Manager	4,000.00
45.9996	Photocopier Replacement	848.00
45.9998	R / M Computer System	14,000.00
45.9999	Computer Replacement	2,400.00
46.0000	Insurance / Bonds	180.00
48.0000	Repair & Maintenance	360.00
49.1001	Misc / Registration / Dues	2,700.00
49.1014	SA / DV Misc. Training, Etc.	2,537.00
<i>Account Classification Total: 40 - Services</i>		<u>\$41,460.00</u>
<b>Activity Total: 31 - Legal - Internal Advice</b>		<u>\$670,516.00</u>
<b>Function Total: 515 - Legal</b>		<u>\$670,516.00</u>
<b>Function: 594 - Capital Expenditures</b>		
<b>Activity: 15 - Legal Services</b>		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	1,800.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$1,800.00</u>
<b>Activity Total: 15 - Legal Services</b>		<u>\$1,800.00</u>
<b>Function Total: 594 - Capital Expenditures</b>		<u>\$1,800.00</u>
<b>Division Total: 000 - General</b>		<u>\$672,316.00</u>
<b>Department Total: 250 - Prosecuting Attorney</b>		<u>\$672,316.00</u>

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Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 251 - Law Library</b>		
<b>Division: 000 - General</b>		
<i>340 - Charges for Goods and Services</i>		
34122.00.0001	District Court (Law Library)	600.00
34122.01.0100	Antihar Filing (Law Library)	50.00
34122.05.0001	District Crt Antihar Filing Fee	100.00
34123.07.0000	Superior Civil / Probation Filing	100.00
34123.07.0001	Superior Civil / Probation Filing (Law Library)	100.00
34123.10.0001	Unlawful Detention Filing Law Library	10.00
34123.11.0001	Superior Court Anti - Har Filing (Law Library)	200.00
34123.12.0001	Superior Domestic Filing (Law Library)	100.00
34123.14.0000	Civil / Probation Filing	100.00
34123.18.0000	Domestic Filing	100.00
34123.20.0000	Ctrcross3rd Fil	50.00
34123.22.0000	Unlaw Det Fil	100.00
34123.24.0000	Unlaw Det Combo	100.00
34123.32.0000	Civil / Probation Filing Just - SC 08/2011	100.00
34123.32.0001	Civil / Probation Filing 08/2011	400.00
34123.40.0000	CTR Cross 3rd Filing 08/2011	10.00
34123.44.0001	Superior Unlawful Detention Combo (Law Library)	100.00
34123.53.0000	Domestic Filing 07/2015	15,000.00
34123.70.0001	Superior Unlawful Detention (Law Library)	100.00
34123.73.0001	Ctr Cross 3rd Filing (Law Library)	100.00
34127.00.0001	Superior Crt Domesti Violence (Law Library)	50.00
34175.00.0001	Map Sales	10.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<b>\$17,580.00</b>
<i>360 - Miscellaneous Revenues</i>		
36991.00.0001	Miscellaneous Revenue (Law Library)	50.00
36991.00.0100	Refunds & Reimbursements	100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<b>\$150.00</b>
<b>Division Total: 000 - General</b>		<b>\$17,730.00</b>
<b>Department Total: 251 - Law Library</b>		<b>\$17,730.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 251 - Law Library</b>		
Division: 000 - General		
Function: 572 - Libraries		
Activity: 20 - Law Library		
30 - Supplies		
31.1008	Law Library Publications	13,000.00
<i>Account Classification Total: 30 - Supplies</i>		<b>\$13,000.00</b>
40 - Services		
41.1021	Professional Fee / County Code Book	2,000.00
<i>Account Classification Total: 40 - Services</i>		<b>\$2,000.00</b>
<b>Activity Total: 20 - Law Library</b>		<b>\$15,000.00</b>
<b>Function Total: 572 - Libraries</b>		<b>\$15,000.00</b>
<b>Division Total: 000 - General</b>		<b>\$15,000.00</b>
<b>Department Total: 251 - Law Library</b>		<b>\$15,000.00</b>

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Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 260 - Sheriff</b>		
<b>Division: 000 - General</b>		
<i>320 - Licenses and Permits</i>		
32290.00.0000	Gun Permits	3,000.00
<i>Account Classification Total: 320 - Licenses and Permits</i>		<u>\$3,000.00</u>
<i>330 - Intergovernmental Revenue</i>		
33401.10.0000	Criminal Justice Training Commission	4,000.00
33401.31.0010	WASPC RSO Verification Grant	35,000.00
33404.20.0105	Dept of Commerce / STOP Grant/ Sheriff Salaries	13,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$52,000.00</u>
<i>340 - Charges for Goods and Services</i>		
34135.00.0000	Other Certifying / Copy Fees	200.00
34210.00.0000	Civil Fees	2,500.00
34210.00.0100	Civil Mileage	500.00
34210.12.0000	Law Enforcement / Cathlamet	112,486.00
34523.00.0010	Dangerous Dog Registration Fees	100.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$115,786.00</u>
<i>360 - Miscellaneous Revenues</i>		
36991.00.0100	Refunds & Reimbursements	1,500.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$1,500.00</u>
<i>390 - Other Financing Sources</i>		
39721.00.0000	Transfer In / 911 Wages	88,807.00
39721.00.0002	Transfer In / Opioid / IT Wages	58,863.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<u>\$147,670.00</u>
<b>Division Total: 000 - General</b>		<u>\$319,956.00</u>
<b>Department Total: 260 - Sheriff</b>		<u>\$319,956.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 260 - Sheriff</b>		
<b>Division: 000 - General</b>		
<b>Function: 521 - Law Enforcement</b>		
<b>Activity: 10 - Administration</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	964,837.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$964,837.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	368,584.00
20.0700	Uniforms/Purchase	8,000.00
20.0701	Uniforms/Cleaning	100.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$376,684.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	6,400.00
31.1009	SA / DV / Office / Operating Supplies	500.00
31.1015	Range Supplies / Ammunition	3,200.00
31.9999	Managed Printer Supplies	750.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$10,850.00</u>
<i>40 - Services</i>		
41.0000	Professional Fees	9,000.00
41.1014	Humane Society Cowlitz County	1,000.00
42.0000	Communications	29,000.00
42.1005	Communications / Johnson Park	300.00
43.0000	Travel	8,000.00
43.1003	SA / DV Travel	2,000.00
44.0000	Advertising	1,000.00
45.0000	Operating Rentals & Leases	1,000.00
45.1001	Rental / Johnson Park	1,200.00
45.9994	IT Manager	11,600.00
45.9996	Photocopier Replacement	1,060.00
45.9997	Car Rental / ER&R	134,899.00
45.9998	R / M Computer System	41,504.00
45.9999	Computer Replacement	21,500.00
46.0000	Insurance / Bonds	250.00
46.1001	Insurance / Humvee	1,200.00
48.0000	Repair & Maintenance	4,000.00
48.1001	R / M Computer	25,200.00
48.1009	R / M Radios	5,500.00
48.1010	R / M Multi Use Vehicle	3,000.00
49.1015	Misc / Registration	3,500.00
49.1016	Misc / Dues	1,000.00
49.1017	Printing	250.00
49.1033	K - 9 Miscellaneous	350.00
<i>Account Classification Total: 40 - Services</i>		<u>\$307,313.00</u>
<b>Activity Total: 10 - Administration</b>		<u>\$1,659,684.00</u>
<b>Function Total: 521 - Law Enforcement</b>		<u>\$1,659,684.00</u>

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Account Number	Account Description	Amount
<b>Function: 594 - Capital Expenditures</b>		
<b>Activity: 21 - Law Enforcement</b>		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	17,434.00
64.1013	Reserve Officers Equipment	500.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$17,934.00</u>
<b>Activity Total: 21 - Law Enforcement</b>		<u>\$17,934.00</u>
<b>Function Total: 594 - Capital Expenditures</b>		<u>\$17,934.00</u>
<b>Division Total: 000 - General</b>		<u>\$1,677,618.00</u>
<b>Department Total: 260 - Sheriff</b>		<u>\$1,677,618.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 280 - Superior Court</b>		
<b>Division: 000 - General</b>		
<i>330 - Intergovernmental Revenue</i>		
33601.29.0001	AOC Superior CT Judges Salaries	35,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<b>\$35,000.00</b>
<i>340 - Charges for Goods and Services</i>		
34134.23.0000	Guard At Lit Fee	5,000.00
34137.02.0000	Crime Lab Analy	1.00
34210.11.0000	DNA Collector	1.00
34233.00.0000	Adult Prob Chgs	1.00
34236.00.0000	Housing / Monitor Prisoners	1.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<b>\$5,004.00</b>
<i>350 - Fines and Penalties</i>		
35191.00.0000	Other SC Penalty	1.00
35180.00.0000	Pen CR VIC / OLD	1.00
35180.01.0000	Crime Vic Pen	1.00
35180.02.0000	Pen Juv CV / OLD	1.00
35180.03.0000	Juvenile Crime Victim Penalty	1.00
35150.08.0000	Meth Cleanup	1.00
35190.02.0000	Penalty - DV	1.00
35191.05.0000	Lab Blood / Breath Test Fee	1.00
35191.11.0000	DUI - Deferred Account Fee	1.00
35723.00.0000	Pub Def Costs Reimbursements	1.00
35724.00.0000	Sheriff Service Cost	1.00
35722.00.0000	Witness Fee Recoup	1.00
35728.01.0000	SC - Cost Recoupments	1.00
<i>Account Classification Total: 350 - Fines and Penalties</i>		<b>\$13.00</b>
<i>360 - Miscellaneous Revenues</i>		
36140.04.0000	Sup Int Income/LFO Court	1.00
36140.02.0000	Sup Int Income / LFO County	1.00
36991.00.0000	Miscellaneous Revenue	1.00
36991.00.0100	Refunds & Reimbursements	1.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<b>\$4.00</b>
<b>Division Total: 000 - General</b>		<b>\$40,021.00</b>
<b>Department Total: 280 - Superior Court</b>		<b>\$40,021.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 280 - Superior Court</b>		
<b>Division: 000 - General</b>		
<b>Function: 512 - Judicial Activities</b>		
<b>Activity: 21 - Criminal</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	77,298.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$77,298.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	9,434.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$9,434.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	2,000.00
31.1001	Copier Supplies	500.00
31.9999	Managed Printer Supplies	1,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$3,500.00</u>
<i>40 - Services</i>		
41.0000	Professional Fees	12,500.00
41.1016	Dep Court Admin / Salary & Benefits	32,200.00
42.0000	Communications	3,000.00
43.0000	Travel	3,000.00
45.9996	Photocopier Replacement	530.00
48.0000	Repair & Maintenance	3,500.00
49.1001	Misc / Registration / Dues	200.00
49.1003	Witness Fees	2,000.00
49.1020	Commissioner Pro Tem / Registrations	2,000.00
49.1021	Jury & Baliff Fees	12,500.00
49.1023	Evaluation Fees	5,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$76,430.00</u>
<b>Activity Total: 21 - Criminal</b>		<u>\$166,662.00</u>
<b>Function Total: 512 - Judicial Activities</b>		<u>\$166,662.00</u>
<b>Function: 594 - Capital Expenditures</b>		
<b>Activity: 12 - Courts</b>		
<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>
<b>Activity Total: 12 - Courts</b>		<u>\$2,000.00</u>
<b>Function Total: 594 - Capital Expenditures</b>		<u>\$2,000.00</u>
<b>Division Total: 000 - General</b>		<u>\$168,662.00</u>
<b>Department Total: 280 - Superior Court</b>		<u>\$168,662.00</u>

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Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 281 - Public Defense Services</b>		
<b>Division: 000 - General</b>		
330 - Intergovernmental Revenue		
33601.28.0000	OPD Disburse Public Defense Fund	12,579.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<b>\$12,579.00</b>
<b>Division Total: 000 - General</b>		<b>\$12,579.00</b>
<b>Department Total: 281 - Public Defense Services</b>		<b>\$12,579.00</b>
<b>EXPENSES</b>		
<b>Department: 281 - Public Defense Services</b>		
<b>Division: 000 - General</b>		
<b>Function: 512 - Judicial Activities</b>		
<b>Activity: 21 - Criminal</b>		
40 - Services		
49.1024	Public Defender Fees	50,000.00
49.1025	Public Defender Fees / Superior Court	6,290.00
<i>Account Classification Total: 40 - Services</i>		<b>\$56,290.00</b>
<b>Activity Total: 21 - Criminal</b>		<b>\$56,290.00</b>
<b>Activity: 40 - District Court</b>		
40 - Services		
49.1026	Public Defender Fees / District Court	6,289.00
<i>Account Classification Total: 40 - Services</i>		<b>\$6,289.00</b>
<b>Activity Total: 40 - District Court</b>		<b>\$6,289.00</b>
<b>Function Total: 512 - Judicial Activities</b>		<b>\$62,579.00</b>
<b>Division Total: 000 - General</b>		<b>\$62,579.00</b>
<b>Department Total: 281 - Public Defense Services</b>		<b>\$62,579.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>REVENUES</b>		
<b>Department: 290 - Treasurer</b>		
<b>Division: 000 - General</b>		
<i>310 - Taxes</i>		
31110.00.0000	Taxes Real & Personal	1,101,384.00
31740.00.0000	Timber Excise Tax	175,000.00
33215.60.0000	Federal In Lieu of Tax	5,000.00
31311.00.0000	Local Retail Sales & Use Tax	600,000.00
31720.00.0000	Leasehold Excise Tax - State	9,000.00
<i>Account Classification Total: 310 - Taxes</i>		<b>\$1,890,384.00</b>
<i>330 - Intergovernmental Revenue</i>		
33215.23.0000	Payment In Lieu of Tax	100.00
33602.31.0000	DNR PILT	2,000.00
33500.91.0000	PUD Privilege Tax	50,000.00
33606.94.0000	Liquor / Beer Excise Tax	15,000.00
33606.95.0000	Liquor Profits	14,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<b>\$81,100.00</b>
<i>340 - Charges for Goods and Services</i>		
34141.00.0010	Late Filing PP Fees	500.00
34142.00.0010	REET Collection Fee Percentage	20,000.00
34142.00.0020	REET AFF Collection Fee \$5	750.00
34142.00.0030	REET PRTY \$2.50	750.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<b>\$22,000.00</b>
<i>350 - Fines and Penalties</i>		
35900.00.0000	Penalties on Real / PERS Prop Tax	10,000.00
<i>Account Classification Total: 350 - Fines and Penalties</i>		<b>\$10,000.00</b>
<i>360 - Miscellaneous Revenues</i>		
36111.00.0000	Investment Earnings	600,000.00
36119.00.0000	Investment Service Fee	5,500.00
36140.00.0000	Interest on Contract, Notes, Taxes, Loans	1,500.00
36140.40.0000	Interest on Real / PERS Prop Tax	25,000.00
36981.01.0000	Taxpayment Over & Short	1.00
36981.02.0000	Banking Adjustments	1.00
36991.05.0000	Bank Account Recovery Fee	200.00
36140.00.0300	DNR Interest	5,000.00
36981.00.0000	Cashier Over & Short	1.00
36991.00.0000	Miscellaneous Revenue	50.00
36991.00.0100	Refunds & Reimbursements	500.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<b>\$637,753.00</b>
<i>390 - Other Financing Sources</i>		
33502.34.0000	DNR Timber Trust 1	1,650,000.00
33502.35.0000	DNR Other Trust 1	1,000,000.00
39510.00.0010	Sale of Real Estate	500.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<b>\$2,650,500.00</b>
<b>Division Total: 000 - General</b>		<b>\$5,291,737.00</b>
<b>Department Total: 290 - Treasurer</b>		<b>\$5,291,737.00</b>

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Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 290 - Treasurer</b>		
<b>Division: 000 - General</b>		
<b>Function: 514 - Financial Recording Election Ser</b>		
<b>Activity: 22 - Fudiciary Services (Treasurers)</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	219,925.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$219,925.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	120,888.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$120,888.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	2,500.00
31.9999	Managed Printer Supplies	500.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$3,000.00</u>
<i>40 - Services</i>		
41.1001	Professional Fees / Computer	20,000.00
41.1017	Treasurer's Banking Fees	1,500.00
42.0000	Communications	3,000.00
43.0000	Travel	4,500.00
44.0000	Advertising	200.00
45.0000	Operating Rentals & Leases	100.00
45.9994	IT Manager	4,000.00
45.9996	Photocopier Replacement	1,060.00
45.9998	R / M Computer System	13,065.00
45.9999	Computer Replacement	2,400.00
46.0000	Insurance / Bonds	600.00
48.0000	Repair & Maintenance	300.00
49.1001	Misc / Registration / Dues	1,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$51,725.00</u>
<b>Activity Total: 22 - Fudiciary Services (Treasurers)</b>		<u>\$395,538.00</u>
<b>Function Total: 514 - Financial Recording Election Ser</b>		<u>\$395,538.00</u>
<b>Division Total: 000 - General</b>		<u>\$395,538.00</u>
<b>Department Total: 290 - Treasurer</b>		<u>\$395,538.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
REVENUES		
<b>Department: 301 - Weed Control</b>		
<b>Division: 000 - General</b>		
340 - Charges for Goods and Services		
34516.00.0000	Spray Program	14,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$14,000.00</u>
380 - Non Revenues		
38930.00.0015	State Sales Tax Collection	1,000.00
<i>Account Classification Total: 380 - Non Revenues</i>		<u>\$1,000.00</u>
<b>Division Total: 000 - General</b>		<u>\$15,000.00</u>
<b>Department Total: 301 - Weed Control</b>		<u>\$15,000.00</u>

## Budget Year 2025 Final

Account Number	Account Description	Amount
<b>EXPENSES</b>		
<b>Department: 301 - Weed Control</b>		
<b>Division: 000 - General</b>		
<b>Function: 553 - Conservation</b>		
<b>Activity: 60 - Weed Control</b>		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	28,954.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<i>\$28,954.00</i>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	6,628.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<i>\$6,628.00</i>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	750.00
31.1011	Chemical Supplies	6,000.00
<i>Account Classification Total: 30 - Supplies</i>		<i>\$6,750.00</i>
<i>40 - Services</i>		
41.0007	Professional Fees / Milfoil	45,000.00
42.0000	Communications	1,500.00
43.0000	Travel	450.00
44.0000	Advertising	1,000.00
45.0000	Operating Rentals & Leases	50.00
45.9994	IT Manager	775.00
45.9997	Car Rental / ER&R	3,000.00
45.9998	R / M Computer System	2,900.00
45.9999	Computer Replacement	600.00
48.1011	R / M Spray Equipment	900.00
49.1001	Misc / Registration / Dues	500.00
49.1027	Spray Reimbursement	1,600.00
<i>Account Classification Total: 40 - Services</i>		<i>\$58,275.00</i>
<b>Activity Total: 60 - Weed Control</b>		<b>\$100,607.00</b>
<b>Function Total: 553 - Conservation</b>		<b>\$100,607.00</b>
<b>Function: 589 - Other Nonexpenditures</b>		
<b>Activity: 30 - Agency Remittances</b>		
<i>40 - Services</i>		
49.4027	State Remittance	750.00
<i>Account Classification Total: 40 - Services</i>		<i>\$750.00</i>
<b>Activity Total: 30 - Agency Remittances</b>		<b>\$750.00</b>
<b>Function Total: 589 - Other Nonexpenditures</b>		<b>\$750.00</b>
<b>Function: 594 - Capital Expenditures</b>		
<b>Activity: 53 - Conservation</b>		
<i>60 - Capital Outlays</i>		
64.6010	Equipment	1,250.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<i>\$1,250.00</i>
<b>Activity Total: 53 - Conservation</b>		<b>\$1,250.00</b>
<b>Function Total: 594 - Capital Expenditures</b>		<b>\$1,250.00</b>
<b>Division Total: 000 - General</b>		<b>\$102,607.00</b>
<b>Department Total: 301 - Weed Control</b>		<b>\$102,607.00</b>

## Budget Year 2025 Final

Account Number	Account Description	Amount
	REVENUE GRAND Totals:	<u>\$9,083,164.00</u>
	EXPENSE GRAND Totals:	<u>\$9,083,164.00</u>
	Grand Totals:	<u>\$0.00</u>