

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	1,153,139.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$1,153,139.00
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	200.00
<i>Account Classification Total: 320 - Licenses and Permits</i>		\$38,480.00
330 - Intergovernmental Revenue		
33310.55.0000	USDA WIC NLS	28,827.00
33310.56.0100	USDA Supplemental Nutrition Assistance Program Education	35,243.00
33317.25.0000	Dept of Labor / WIOA Adult Program	25,164.00
33317.25.0001	Dept of Labor / WIOA Youth Out of School (YTOT)	1,808.00
33317.27.0000	Dept of Labor / WIOA Dislocated Worker Program	17,628.00
33393.06.0001	EPR LHJ Funding	19,894.00
33393.26.0203	VFC Immunization ConCon Fed	5,600.00
33393.26.0207	DOH / FFY21 COVID19 Vaccine Services / CARES	46,500.00
33393.32.0000	DOH / FFY20 ELC EDE LHJ Allocation	50,000.00
33393.95.0004	DOH/SUPTRS	65,000.00
33393.96.0000	DOH/PH/FFY22 Infrastructure Comp A1-LHJ	50,000.00
33393.99.0100	MCHBG MCH ConCon Fed	29,208.00
33403.10.0104	DOE / Solid Waste Enforcement	14,000.00
33404.20.0004	Housing & Essential Needs (HEN)	23,573.00
33404.20.0030	DOC / Consolidated Housing Grant	254,227.00
33404.60.0201	GF State Admin (for SABG Prevention)	20,000.00
33404.60.0202	Dedicated Cannabis Account	25,000.00
33404.90.0104	WA ST DOH/ESD 113/ YOUTH TOBACCO VAPE PRODUCTS	5,000.00
33404.90.0105	WA ST DOH/ESD 113/ DEDICATED CANNABIS ACCOUNT	30,000.00
33604.25.0000	DOH / FPHS Funding for LHJS DIR	1,303,000.00
33604.24.0001	SA9 Public Health Funding Transfer	93,181.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$2,142,853.00
340 - Charges for Goods and Services		
34181.00.0004	Public Records Request	100.00
34640.00.0600	MH Residence Management	21,000.00
34620.00.0000	Vital Records	2,500.00
34620.00.0010	Public Health Services	500.00
34620.00.0300	Lab Fees (H2O Test)	6,000.00
34620.00.0400	Clinical Services	400.00
34790.00.0000	Event Fees	1,300.00

**Wahkiakum County
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Account Number	Account Description	Amount
34690.00.0000	AAADSW - Area Agency on Aging & Disabilities of SW WA	16,291.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$48,091.00
<i>360 - Miscellaneous Revenues</i>		
36260.00.0213	Hope Center Senior Meal Rent	1,200.00
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>		\$3,000.00
Division Total: 000 - General		\$3,385,563.00
Department Total: 000 - General		\$3,385,563.00
REVENUES Total		\$3,385,563.00

**Wahkiakum County
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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	1,062,294.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$1,062,294.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	441,564.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$441,564.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	13,000.00
31.9999	Managed Printer Supplies	301.00
<i>Account Classification Total: 30 - Supplies</i>		\$13,301.00
<i>40 - Services</i>		
41.0000	Professional Fees	200,000.00
42.0000	Communications	10,150.00
43.0000	Travel	19,000.00
44.0000	Advertising	60,400.00
45.0000	Operating Rentals & Leases	101,000.00
45.9994	IT Manager	12,500.00
45.9997	Car Rental / ER&R	10,800.00
45.9998	R / M Computer System	34,800.00
45.9999	Computer Replacement	7,520.00
46.0000	Insurance / Bonds	55,000.00
47.0000	Utility Service	12,000.00
48.0000	Repair & Maintenance	24,000.00
48.6010	R / M Radio	432.00
49.4001	Misc / Registration / Dues	31,000.00
49.4011	Miscellaneous / Undesignated	1,259,802.00
<i>Account Classification Total: 40 - Services</i>		\$1,838,404.00
Activity Total: 62 - Public Health		\$3,355,563.00
Function Total: 562 - Public Health		\$3,355,563.00
Function: 594 - Capital Expenditures		
Activity: 62 - Public Health		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	30,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$30,000.00
Activity Total: 62 - Public Health		\$30,000.00
Function Total: 594 - Capital Expenditures		\$30,000.00
Division Total: 000 - General		\$3,385,563.00
Department Total: 000 - General		\$3,385,563.00
EXPENSES Total		\$3,385,563.00
Master Fund REVENUE Total: 100 - Public Health		\$3,385,563.00
Master Fund EXPENSE Total: 100 - Public Health		\$3,385,563.00
Master Fund Total: 100 - Public Health		\$0.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	14,250.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$14,250.00</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	600.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$600.00</u>
Division Total: 000 - General		<u>\$19,422.00</u>
Department Total: 000 - General		<u>\$19,422.00</u>
REVENUES Total		<u>\$19,422.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 565 - Welfare		
Activity: 20 - Veterans Services		
40 - Services		
49.0000	Miscellaneous Services	19,422.00
<i>Account Classification Total: 40 - Services</i>		<u>\$19,422.00</u>
Activity Total: 20 - Veterans Services		<u>\$19,422.00</u>
Function Total: 565 - Welfare		<u>\$19,422.00</u>
Division Total: 000 - General		<u>\$19,422.00</u>
Department Total: 000 - General		<u>\$19,422.00</u>
EXPENSES Total		<u>\$19,422.00</u>
Master Fund REVENUE Total: 102 - Veterans Relief		<u>\$19,422.00</u>
Master Fund EXPENSE Total: 102 - Veterans Relief		<u>\$19,422.00</u>
Master Fund Total: 102 - Veterans Relief		<u>\$0.00</u>

**Wahkiakum County
Other Funds
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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	133,500.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$133,500.00</u>
360 - Miscellaneous Revenues		
36991.00.0100	Refunds & Reimbursements	50.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$50.00</u>
390 - Other Financing Sources		
39730.00.0001	Transfer In / Zone 1	8,140.00
39730.00.0002	Transfer In / Zone 2	7,940.00
39730.00.0003	Transfer In / Zone 3	4,895.00
39730.00.0004	Transfer In / Zone 4	8,730.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<u>\$29,705.00</u>
Division Total: 000 - General		<u>\$163,255.00</u>
Department Total: 000 - General		<u>\$163,255.00</u>
REVENUES Total		<u>\$163,255.00</u>

**Wahkiakum County
Other Funds
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Account Number	Account Description	Amount
EXPENSES		
Department:	000 - General	
Division:	000 - General	
Function:	542 - Maintenance	
Activity:	30 - Flood Control	
	<i>40 - Services</i>	
49.4002	Reimb Co Road/Inkind Services	7,500.00
<i>Account Classification Total: 40 - Services</i>		<u>\$7,500.00</u>
Activity Total: 30 - Flood Control		<u>\$7,500.00</u>
Function Total: 542 - Maintenance		<u>\$7,500.00</u>
Function:	553 - Conservation	
Activity:	30 - Flood Control	
	<i>40 - Services</i>	
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
43.0000	Travel	200.00
48.0000	Repair & Maintenance	32,900.00
48.4001	R / M Small Projects Countywide	32,655.00
<i>Account Classification Total: 40 - Services</i>		<u>\$155,755.00</u>
Activity Total: 30 - Flood Control		<u>\$155,755.00</u>
Function Total: 553 - Conservation		<u>\$155,755.00</u>
Division Total: 000 - General		<u>\$163,255.00</u>
Department Total: 000 - General		<u>\$163,255.00</u>
EXPENSES Total		<u>\$163,255.00</u>
Master Fund REVENUE	Total: 103 - Flood Control	<u>\$163,255.00</u>
Master Fund EXPENSE	Total: 103 - Flood Control	<u>\$163,255.00</u>
Master Fund Total: 103 - Flood Control		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	5,000.00
34145.00.0500	Reimburse Election Costs PUD	3,500.00
34145.00.0700	Reimb Elect Costs Dists	10,000.00
34145.00.2000	Voter List / Labels	10.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$18,560.00
360 - Miscellaneous Revenues		
36111.00.0000	Investment Earnings	500.00
36991.00.0100	Refunds & Reimbursements	1.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$501.00
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		\$289,264.00
Department Total: 000 - General		\$289,264.00
REVENUES Total		\$289,264.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	43,934.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$43,934.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	23,181.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$23,181.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	10,000.00
31.9999	Managed Printer Supplies	325.00
<i>Account Classification Total: 30 - Supplies</i>		\$10,325.00
<i>40 - Services</i>		
41.0000	Professional Fees	2,000.00
42.0000	Communications	6,000.00
43.0000	Travel	3,000.00
44.0000	Advertising	2,000.00
45.0000	Operating Rentals & Leases	100.00
45.9994	IT Manager	800.00
45.9998	R / M Computer System	2,000.00
45.9999	Computer Replacement	500.00
46.0000	Insurance / Bonds	3,000.00
48.0000	Repair & Maintenance	500.00
48.4002	R / M Computer	9,500.00
49.4001	Misc / Registration / Dues	1,000.00
49.4004	Voter Outreach	500.00
<i>Account Classification Total: 40 - Services</i>		\$30,900.00
Activity Total: 40 - Election Services		\$108,340.00
Function Total: 514 - Financial Recording Election Ser		\$108,340.00
Function: 594 - Capital Expenditures		
Activity: 14 - Finance & Other Administration		
<i>60 - Capital Outlays</i>		
64.4002	Future / Equipment	180,924.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$180,924.00
Activity Total: 14 - Finance & Other Administration		\$180,924.00
Function Total: 594 - Capital Expenditures		\$180,924.00
Division Total: 000 - General		\$289,264.00
Department Total: 000 - General		\$289,264.00
EXPENSES Total		\$289,264.00
Master Fund REVENUE Total: 105 - Election Reserve		\$289,264.00
Master Fund EXPENSE Total: 105 - Election Reserve		\$289,264.00
Master Fund Total: 105 - Election Reserve		\$0.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	20,000.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$20,000.00</u>
310 - Taxes		
31720.00.0001	Leasehold Excise Tax - Local	150.00
<i>Account Classification Total: 310 - Taxes</i>		<u>\$150.00</u>
330 - Intergovernmental Revenue		
33402.10.0104	Dept of Agriculture / Fair / Regrade & Pave Fairgrounds	86,068.00
33602.11.0000	Parimutuel Taxes	45,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$131,068.00</u>
340 - Charges for Goods and Services		
34740.00.0100	Admission Fees	7,000.00
34740.00.0200	Preseason Pass	1,700.00
34740.00.0300	Passes Livestock	200.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$8,900.00</u>
360 - Miscellaneous Revenues		
36240.00.0001	Camping Fees / Short Term	4,600.00
36240.00.0002	Off Season Rental / Short Term	100.00
36250.00.0400	Off Season Rentals / LongTerm	100.00
36250.00.0500	Space Rentals	3,200.00
36991.00.0007	Start - Up Monies / Fair	2,000.00
36991.00.0015	Reimb Revolving Fund	1,000.00
36700.00.0000	Contributions/Donations from Private Sources	5,000.00
36711.00.0101	Donations / Fair Princess Fund	100.00
36711.00.0103	Donations / Silver Buckle Series	2,000.00
36981.00.0000	Cashier Over & Short	5.00
36991.00.0000	Miscellaneous Revenue	2,000.00
36991.00.0100	Refunds & Reimbursements	1.00
36991.00.0300	Fund Raising Fair Time	1,500.00
36991.00.0400	Fair Time Misc Revenue	10.00
36991.00.0600	Fundraising Not Fair Time	15,000.00
36991.00.0700	Commerical Passes	150.00
36991.01.0600	Fundraising Shirt Sales	1,500.00
36991.02.0600	Fundraising Rummage Sales	2,500.00
36991.03.0600	Fundraiser Fair Princess	1,000.00
36991.04.0600	Fundraising Raffles	2,500.00
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>		<u>\$55,466.00</u>

**Wahkiakum County
Other Funds
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Account Number	Account Description	Amount
<i>380 - Non Revenues</i>		
38110.00.0000	Interfund Loans Received	86,068.00
38930.00.0015	State Sales Tax Collection	300.00
<i>Account Classification Total: 380 - Non Revenues</i>		\$86,368.00
Division Total: 000 - General		\$301,952.00
Department Total: 000 - General		\$301,952.00
REVENUES Total		\$301,952.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	36,946.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$36,946.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	5,852.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$5,852.00
<i>30 - Supplies</i>		
31.4001	Ribbons	2,000.00
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	500.00
32.0000	Fuel	1,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$8,000.00
<i>40 - Services</i>		
41.4003	Judges Fees	2,000.00
41.4004	Other Professional Services	500.00
42.0000	Communications	1,500.00
43.0000	Travel	500.00
44.0000	Advertising	2,000.00
45.0000	Operating Rentals & Leases	100.00
46.0000	Insurance / Bonds	5,000.00
47.0000	Utility Service	10,000.00
48.4003	R / M County Fair	1,500.00
48.4004	R / M New Projects	86,068.00
49.4001	Misc / Registration / Dues	2,000.00
49.4005	Start - Up Monies / Fair	2,000.00
49.4006	Printing	150.00
49.4007	Entertainment	12,000.00
49.4008	Premiums	12,200.00
49.4009	Special Events	5,000.00
49.4010	Fair Princess Scholarship / Commission	1,000.00
49.4011	Miscellaneous / Undesignated	17,850.00
49.4025	Special Event / Silver Buckle Series	2,000.00
<i>Account Classification Total: 40 - Services</i>		\$163,368.00
Activity Total: 70 - Fairs		\$214,166.00
Function Total: 573 - Spectator and Community Events		\$214,166.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
Function: 581 - Interfund Loan Disbursements		
Activity: 20 - Loan Repayment Issued		
<i>00 - Reclassifications & Cost Allocations</i>		
00.0000	Principal Repayment of Loan	86,068.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$86,068.00</u>
Activity Total: 20 - Loan Repayment Issued		<u>\$86,068.00</u>
Function Total: 581 - Interfund Loan Disbursements		<u>\$86,068.00</u>
Function: 586 - Agency Type Disbursements		
Activity: 00 - Administration		
<i>00 - Reclassifications & Cost Allocations</i>		
00.0200	Non-expenditure / State Sales Tax	500.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$500.00</u>
Activity Total: 00 - Administration		<u>\$500.00</u>
Function Total: 586 - Agency Type Disbursements		<u>\$500.00</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	600.00
<i>Account Classification Total: 80 - Debt Service: Interest</i>		<u>\$600.00</u>
Activity Total: 73 - County Fair		<u>\$600.00</u>
Function Total: 592 - Int and Other Debt Service Costs		<u>\$600.00</u>
Function: 594 - Capital Expenditures		
Activity: 73 - County Fair		
<i>60 - Capital Outlays</i>		
62.4011	Fairgrounds Youth Building	300.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$300.00</u>
Activity Total: 73 - County Fair		<u>\$300.00</u>
Activity: 75 - Transfers Out - County Fair		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	318.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$318.00</u>
Activity Total: 75 - Transfers Out - County Fair		<u>\$318.00</u>
Function Total: 594 - Capital Expenditures		<u>\$618.00</u>
Division Total: 000 - General		<u>\$301,952.00</u>
Department Total: 000 - General		<u>\$301,952.00</u>
EXPENSES Total		<u>\$301,952.00</u>
Master Fund REVENUE Total: 106 - County Fair		<u>\$301,952.00</u>
Master Fund EXPENSE Total: 106 - County Fair		<u>\$301,952.00</u>
Master Fund Total: 106 - County Fair		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	423,261.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$423,261.00</u>
310 - Taxes		
31110.00.0000	Taxes Real & Personal	240,000.00
31740.00.0000	Timber Excise Tax	150,000.00
33215.60.0000	Federal In Lieu of Tax	3,500.00
31720.00.0000	Leasehold Excise Tax - State	2,000.00
<i>Account Classification Total: 310 - Taxes</i>		<u>\$395,500.00</u>
330 - Intergovernmental Revenue		
33600.89.0000	Road MV Fuel Tax (MVFT Counties)	923,910.00
33320.20.0322	DOT / Wilson Creek Bridge East Valley Rd	1,383,319.00
33320.20.0605	DOT / Columbia Street Bicycle and Pedestrian Shoulder	119,433.00
33397.03.0000	FEMA / Disaster Assistance	1,146,059.00
33403.70.0106	RAP / Elochoman Vly Rd / Clear Creek Fish Passage	2,000,000.00
33403.72.0000	Co Arterial Preservation / CAAP	136,300.00
33403.72.0003	DOT / RAP / Eden Valley	383,432.00
33403.72.0004	DOT / RAP / East Valley	300,828.00
33600.75.0000	Multimodal Transportation - Counties	41,706.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$6,434,987.00</u>
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>		<u>\$55,625.00</u>
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>		<u>\$3,600.00</u>
390 - Other Financing Sources		
39795.49.0001	Transfer In / CR Public Works / Road Construction	200,000.00
39795.60.0001	Transfer In / CR Co Properties	30,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<u>\$230,000.00</u>
Division Total: 000 - General		<u>\$7,542,973.00</u>
Department Total: 000 - General		<u>\$7,542,973.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	762,996.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$922,018.00</u>
<i>340 - Charges for Goods and Services</i>		
34472.00.0001	Ferry Receipts	150,000.00
34472.00.0002	Ferry Receipts Ft	80,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$230,000.00</u>
<i>360 - Miscellaneous Revenues</i>		
36981.00.0000	Cashier Over & Short	150.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$150.00</u>
Division Total: 000 - General		<u>\$1,152,168.00</u>
Department Total: 012 - Ferry		<u>\$1,152,168.00</u>
REVENUES Total		<u>\$8,695,141.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	5,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$5,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	3,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$3,000.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	150.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$150.00</u>
<i>40 - Services</i>		
40.0000	Services	50.00
45.0000	Operating Rentals & Leases	2,500.00
<i>Account Classification Total: 40 - Services</i>		<u>\$2,550.00</u>
Activity Total: 62 - Jobbing and Contracting		<u>\$10,700.00</u>
Function Total: 518 - Centralized Services		<u>\$10,700.00</u>
Function: 542 - Maintenance		
Activity: 31 - Clear. Grade & Drain		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	8,000.00
10.0001	Overtime / Comp Time	100.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$8,100.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	4,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$4,000.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	2,500.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$2,500.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	10,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$10,000.00</u>
Activity Total: 31 - Clear. Grade & Drain		<u>\$24,600.00</u>
Activity: 32 - Shoulders		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	35,200.00
10.0001	Overtime / Comp Time	250.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$35,450.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	15,550.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$15,550.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	4,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$4,000.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	20,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$20,000.00</u>
Activity Total: 32 - Shoulders		\$75,000.00
Activity: 33 - Pot Hole Repair		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	18,000.00
10.0001	Overtime / Comp Time	300.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$18,300.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	7,755.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$7,755.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	5,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$5,000.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	9,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$9,000.00</u>
Activity Total: 33 - Pot Hole Repair		\$40,055.00
Activity: 34 - Crack Sealing		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	2,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$2,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	1,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$1,000.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	500.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$500.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	1,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$1,000.00</u>
Activity Total: 34 - Crack Sealing		\$4,500.00
Activity: 35 - Digout Patching		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	12,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$12,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	8,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$8,000.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	6,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$6,000.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	12,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$12,000.00</u>
Activity Total: 35 - Digout Patching		\$38,000.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
Activity: 36 - Chipsealing		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	40,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$40,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	20,874.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$20,874.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	90,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$90,000.00</u>
<i>40 - Services</i>		
40.0000	Services	6,000.00
45.0000	Operating Rentals & Leases	19,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$25,000.00</u>
Activity Total: 36 - Chipsealing		<u>\$175,874.00</u>
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>		<u>\$8,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	3,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$3,000.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	17,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$17,000.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	10,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$10,000.00</u>
Activity Total: 37 - Blade Patching		<u>\$38,000.00</u>
Activity: 39 - Other Roadway Maintenance		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	25,000.00
10.0001	Overtime / Comp Time	1,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$26,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	13,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$13,000.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	75.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$75.00</u>
<i>40 - Services</i>		
40.0000	Services	75.00
45.0000	Operating Rentals & Leases	15,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$15,075.00</u>
Activity Total: 39 - Other Roadway Maintenance		<u>\$54,150.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
Activity: 40 - Ditches, Drainage		
<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>		<u>\$13,250.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	7,637.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$7,637.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	500.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$500.00</u>
<i>40 - Services</i>		
40.0000	Services	500.00
45.0000	Operating Rentals & Leases	15,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$15,500.00</u>
Activity Total: 40 - Ditches, Drainage		<u>\$36,887.00</u>
Activity: 42 - Culverts		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	13,800.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$13,800.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	9,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$9,000.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	10,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$10,000.00</u>
<i>40 - Services</i>		
40.0000	Services	200.00
45.0000	Operating Rentals & Leases	7,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$7,200.00</u>
Activity Total: 42 - Culverts		<u>\$40,000.00</u>
Activity: 49 - Culverts / Clean & Inspection		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	18,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$18,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	10,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$10,000.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	6,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$6,000.00</u>
Activity Total: 49 - Culverts / Clean & Inspection		<u>\$34,000.00</u>
Activity: 51 - Bridges		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	2,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$2,000.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	1,200.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$1,200.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	100.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$100.00</u>
<i>40 - Services</i>		
40.0000	Services	12,000.00
45.0000	Operating Rentals & Leases	600.00
<i>Account Classification Total: 40 - Services</i>		<u>\$12,600.00</u>
Activity Total: 51 - Bridges		<u>\$15,900.00</u>
Activity: 64 - Traffic Control Devices		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	11,000.00
10.0001	Overtime / Comp Time	250.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$11,250.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	6,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$6,000.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	4,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$4,000.00</u>
<i>40 - Services</i>		
40.0000	Services	100,000.00
45.0000	Operating Rentals & Leases	5,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$105,000.00</u>
Activity Total: 64 - Traffic Control Devices		<u>\$126,250.00</u>
Activity: 66 - Snow & Ice Control		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	20,000.00
10.0001	Overtime / Comp Time	2,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$22,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	14,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$14,000.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	25,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$25,000.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	25,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$25,000.00</u>
Activity Total: 66 - Snow & Ice Control		<u>\$86,000.00</u>
Activity: 67 - Road Cleaning / Sweeping		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	6,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$6,000.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	2,500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$2,500.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	17,500.00
<i>Account Classification Total: 40 - Services</i>		<u>\$17,500.00</u>
Activity Total: 67 - Road Cleaning / Sweeping		<u>\$26,000.00</u>
Activity: 71 - Vegetation		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	55,000.00
10.0001	Overtime / Comp Time	1,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$56,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	30,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$30,000.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	5,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$5,000.00</u>
<i>40 - Services</i>		
40.0000	Services	5,000.00
45.0000	Operating Rentals & Leases	35,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$40,000.00</u>
Activity Total: 71 - Vegetation		<u>\$131,000.00</u>
Activity: 76 - Slope Repair		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	8,000.00
10.0001	Overtime / Comp Time	200.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$8,200.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	4,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$4,000.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	3,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$3,000.00</u>
<i>40 - Services</i>		
40.0000	Services	50.00
45.0000	Operating Rentals & Leases	13,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$13,050.00</u>
Activity Total: 76 - Slope Repair		<u>\$28,250.00</u>
Activity: 79 - Other Roadside Maintenance		
<i>40 - Services</i>		
40.0000	Services	70,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$70,000.00</u>
Activity Total: 79 - Other Roadside Maintenance		<u>\$70,000.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
Activity: 81 - Ancillary Operations		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	200.00
10.0001	Overtime / Comp Time	100.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$300.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	100.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$100.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	100.00
<i>Account Classification Total: 40 - Services</i>		<u>\$100.00</u>
Activity Total: 81 - Ancillary Operations		<u>\$500.00</u>
Activity: 90 - Administration		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	91,746.00
10.0001	Overtime / Comp Time	250.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$91,996.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	29,872.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$29,872.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	3,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$3,000.00</u>
<i>40 - Services</i>		
43.0000	Travel	200.00
45.0000	Operating Rentals & Leases	13,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$13,200.00</u>
Activity Total: 90 - Administration		<u>\$138,068.00</u>
Activity: 91 - Stockpiling		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	2,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$2,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$500.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	1,500.00
<i>Account Classification Total: 40 - Services</i>		<u>\$1,500.00</u>
Activity Total: 91 - Stockpiling		<u>\$4,000.00</u>
Activity: 99 - Vacation / Sick / Holiday		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	50,000.00
10.0001	Overtime / Comp Time	7,000.00
10.0002	Longevity	1,990.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$58,990.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	28,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$28,000.00</u>
Activity Total: 99 - Vacation / Sick / Holiday		<u>\$86,990.00</u>
Function Total: 542 - Maintenance		<u>\$1,274,024.00</u>
Function: 543 - Administration		
Activity: 10 - Administration		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	266,345.00
10.0001	Overtime / Comp Time	1,300.00
10.0002	Longevity	3,070.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$270,715.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	83,151.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$83,151.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	7,000.00
31.9999	Managed Printer Supplies	500.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$7,500.00</u>
<i>40 - Services</i>		
40.0000	Services	13,000.00
41.0000	Professional Fees	4,000.00
42.0000	Communications	8,000.00
43.0000	Travel	5,000.00
45.0000	Operating Rentals & Leases	4,000.00
45.9994	IT Manager	3,290.00
45.9996	Photocopier Replacement	1,060.00
45.9998	R / M Computer System	10,000.00
45.9999	Computer Replacement	2,190.00
49.0000	Miscellaneous Services	4,500.00
<i>Account Classification Total: 40 - Services</i>		<u>\$55,040.00</u>
Activity Total: 10 - Administration		<u>\$416,406.00</u>
Activity: 30 - Professional Fee		
<i>40 - Services</i>		
41.0000	Professional Fees	6,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$6,000.00</u>
Activity Total: 30 - Professional Fee		<u>\$6,000.00</u>
Activity: 50 - Facilities		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	6,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$6,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	2,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$2,000.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
<i>40 - Services</i>		
40.0000	Services	3,000.00
45.0000	Operating Rentals & Leases	5,000.00
48.0000	Repair & Maintenance	4,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$12,000.00</u>
Activity Total: 50 - Facilities		<u>\$20,000.00</u>
Function Total: 543 - Administration		<u>\$442,406.00</u>
Function: 545 - Extraordinary Operation		
Activity: 31 - Clear. Grade & Drain		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	1,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$1,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$500.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	150.00
<i>Account Classification Total: 40 - Services</i>		<u>\$150.00</u>
Activity Total: 31 - Clear. Grade & Drain		<u>\$1,650.00</u>
Activity: 32 - Shoulder		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	2,400.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$2,400.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	750.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$750.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	150.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$150.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	150.00
<i>Account Classification Total: 40 - Services</i>		<u>\$150.00</u>
Activity Total: 32 - Shoulder		<u>\$3,450.00</u>
Activity: 40 - Ditches, Drainage		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	3,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$3,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	1,500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$1,500.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	150.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$150.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	1,100.00
<i>Account Classification Total: 40 - Services</i>		<u>\$1,100.00</u>
Activity Total: 40 - Ditches, Drainage		<u>\$5,750.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
Activity: 42 - Culverts		
10 - Salaries and Wages		
10.0000	Salaries and Wages	3,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$3,000.00</u>
20 - Personnel Benefits		
20.0000	Personnel Benefits	1,500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$1,500.00</u>
Activity Total: 42 - Culverts		<u>\$4,500.00</u>
Activity: 49 - Culverts / Clean & Inspection		
10 - Salaries and Wages		
10.0000	Salaries and Wages	2,500.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$2,500.00</u>
20 - Personnel Benefits		
20.0000	Personnel Benefits	1,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$1,000.00</u>
30 - Supplies		
36.0000	Road Materials	100.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$100.00</u>
40 - Services		
45.0000	Operating Rentals & Leases	2,500.00
<i>Account Classification Total: 40 - Services</i>		<u>\$2,500.00</u>
Activity Total: 49 - Culverts / Clean & Inspection		<u>\$6,100.00</u>
Activity: 64 - Traffic Control Devices		
10 - Salaries and Wages		
10.0000	Salaries and Wages	1,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$1,000.00</u>
20 - Personnel Benefits		
20.0000	Personnel Benefits	400.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$400.00</u>
Activity Total: 64 - Traffic Control Devices		<u>\$1,400.00</u>
Activity: 66 - Snow & Ice Control		
10 - Salaries and Wages		
10.0000	Salaries and Wages	300.00
10.0001	Overtime / Comp Time	2,500.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$2,800.00</u>
20 - Personnel Benefits		
20.0000	Personnel Benefits	1,500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$1,500.00</u>
30 - Supplies		
36.0000	Road Materials	100.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$100.00</u>
40 - Services		
45.0000	Operating Rentals & Leases	1,500.00
<i>Account Classification Total: 40 - Services</i>		<u>\$1,500.00</u>
Activity Total: 66 - Snow & Ice Control		<u>\$5,900.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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>		<u>\$1,500.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	100.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$100.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	100.00
<i>Account Classification Total: 40 - Services</i>		<u>\$100.00</u>
Activity Total: 67 - Road Cleaning / Sweeping		<u>\$1,700.00</u>
Activity: 71 - Vegetation		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	5,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$5,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$500.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	500.00
<i>Account Classification Total: 40 - Services</i>		<u>\$500.00</u>
Activity Total: 71 - Vegetation		<u>\$6,000.00</u>
Activity: 76 - Slope Repair		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	5,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$5,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	1,500.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$1,500.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	100.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$100.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	2,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$2,000.00</u>
Activity Total: 76 - Slope Repair		<u>\$8,600.00</u>
Function Total: 545 - Extraordinary Operation		<u>\$45,050.00</u>
Function: 547 - Transit Systems		
Activity: 20 - Ferry		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	498,187.00
10.0001	Overtime / Comp Time	100,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$598,187.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	243,026.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$243,026.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	2,050.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$2,050.00</u>
<i>40 - Services</i>		
40.0000	Services	165,000.00
41.0000	Professional Fees	600.00
43.0000	Travel	3,500.00
45.0000	Operating Rentals & Leases	402,100.00
48.0000	Repair & Maintenance	200.00
<i>Account Classification Total: 40 - Services</i>		<u>\$571,400.00</u>
Activity Total: 20 - Ferry		<u>\$1,414,663.00</u>
Function Total: 547 - Transit Systems		<u>\$1,414,663.00</u>
Function: 595 - Construction		
Activity: 10 - Engineering		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	5,000.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$5,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	2,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$2,000.00</u>
<i>60 - Capital Outlays</i>		
65.0000	Construction of Capital Assets	233,950.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$233,950.00</u>
Activity Total: 10 - Engineering		<u>\$240,950.00</u>
Activity: 20 - Right-of-Way		
<i>40 - Services</i>		
41.0000	Professional Fees	2,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$2,000.00</u>
Activity Total: 20 - Right-of-Way		<u>\$2,000.00</u>
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>		<u>\$20,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	5,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$5,000.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	15,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$15,000.00</u>
<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>		<u>\$531,753.00</u>
<i>60 - Capital Outlays</i>		
60.0000	Capital Outlay	4,624,595.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$4,624,595.00</u>
Activity Total: 30 - Professional Fee		<u>\$5,196,348.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
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>		<u>\$20,000.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	5,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$5,000.00</u>
<i>30 - Supplies</i>		
36.0000	Road Materials	20,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$20,000.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	20,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$20,000.00</u>
Activity Total: 42 - Culverts		<u>\$65,000.00</u>
Activity: 90 - Construction Admin & Overhead		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	2,500.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$2,500.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	1,000.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$1,000.00</u>
<i>40 - Services</i>		
45.0000	Operating Rentals & Leases	500.00
<i>Account Classification Total: 40 - Services</i>		<u>\$500.00</u>
Activity Total: 90 - Construction Admin & Overhead		<u>\$4,000.00</u>
Function Total: 595 - Construction		<u>\$5,508,298.00</u>
Division Total: 000 - General		<u>\$8,695,141.00</u>
Department Total: 000 - General		<u>\$8,695,141.00</u>
EXPENSES Total		<u>\$8,695,141.00</u>
Master Fund REVENUE Total: 107 - County Road		<u>\$8,695,141.00</u>
Master Fund EXPENSE Total: 107 - County Road		<u>\$8,695,141.00</u>
Master Fund Total: 107 - County Road		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	87,568.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$87,568.00</u>
310 - Taxes		
31363.00.0000	E 911 / /Switched Access Lines / Wireline	5,000.00
31364.00.0000	E 911 / Radio Access Lines / Wireless	24,000.00
31364.00.0001	E911 / Prepaid / Radio Access Lines	4,000.00
31365.00.0000	E 911 / VOIP	2,500.00
<i>Account Classification Total: 310 - Taxes</i>		<u>\$35,500.00</u>
330 - Intergovernmental Revenue		
33404.20.0200	Enhanced 911	736,417.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$736,417.00</u>
360 - Miscellaneous Revenues		
36140.00.0010	E 911 / Intr On Access Collection	100.00
36991.00.0100	Refunds & Reimbursements	100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$200.00</u>
Division Total: 000 - General		<u>\$859,685.00</u>
Department Total: 000 - General		<u>\$859,685.00</u>
REVENUES Total		<u>\$859,685.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	4,000.00
42.0000	Communications	5,000.00
43.0000	Travel	9,000.00
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	2,000.00
48.4002	R / M Computer	32,000.00
49.4001	Misc / Registration / Dues	8,000.00
49.4011	Miscellaneous / Undesignated	30,100.00
<i>Account Classification Total: 40 - Services</i>		\$129,200.00
Activity Total: 10 - Administration		\$135,200.00
Function Total: 522 - Fire and Emergency Medical Activ		\$135,200.00
Function:	594 - Capital Expenditures	
Activity:	25 - Emergency Services	
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	186,928.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$186,928.00
Activity Total: 25 - Emergency Services		\$186,928.00
Function Total: 594 - Capital Expenditures		\$186,928.00
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)	88,807.00
00.9003	Trans Out / CE (Housing Comm Devel Wages)	72,000.00
00.9004	Trans Out / CE (Additional Jail Wages)	88,000.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		\$537,557.00
Activity Total: 25 - Transfers Out - CE (Jail Wages)		\$537,557.00
Function Total: 597 - Transfers Out		\$537,557.00
Division Total: 000 - General		\$859,685.00
Department Total: 000 - General		\$859,685.00
EXPENSES Total		\$859,685.00
Master Fund REVENUE Total: 108 - Enhanced 911		\$859,685.00
Master Fund EXPENSE Total: 108 - Enhanced 911		\$859,685.00
Master Fund Total: 108 - Enhanced 911		\$0.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	68,002.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$68,002.00</u>
310 - Taxes		
31331.00.0000	Hotel / Motel Stadium Tax	32,000.00
31331.00.0001	Hotel / Motel Lodging Tax	23,000.00
<i>Account Classification Total: 310 - Taxes</i>		<u>\$55,000.00</u>
Division Total: 000 - General		<u>\$123,002.00</u>
Department Total: 000 - General		<u>\$123,002.00</u>
REVENUES Total		<u>\$123,002.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 557 - Community Services		
Activity: 30 - Tourism		
40 - Services		
49.1034	Miscellaneous / Undesignated	73,002.00
49.4012	Economic Development Council	50,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$123,002.00</u>
Activity Total: 30 - Tourism		<u>\$123,002.00</u>
Function Total: 557 - Community Services		<u>\$123,002.00</u>
Division Total: 000 - General		<u>\$123,002.00</u>
Department Total: 000 - General		<u>\$123,002.00</u>
EXPENSES Total		<u>\$123,002.00</u>
Master Fund REVENUE Total: 109 - Tourism Development		<u>\$123,002.00</u>
Master Fund EXPENSE Total: 109 - Tourism Development		<u>\$123,002.00</u>
Master Fund Total: 109 - Tourism Development		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	8,312.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$8,312.00</u>
390 - Other Financing Sources		
39720.00.0010	Transfer In / Unemployment	14,541.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<u>\$14,541.00</u>
Division Total: 000 - General		<u>\$22,853.00</u>
Department Total: 000 - General		<u>\$22,853.00</u>
REVENUES Total		<u>\$22,853.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 517 - Employee Benefit Programs		
Activity: 71 - Administration		
10 - Salaries and Wages		
10.0000	Salaries and Wages	22,853.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$22,853.00</u>
Activity Total: 71 - Administration		<u>\$22,853.00</u>
Function Total: 517 - Employee Benefit Programs		<u>\$22,853.00</u>
Division Total: 000 - General		<u>\$22,853.00</u>
Department Total: 000 - General		<u>\$22,853.00</u>
EXPENSES Total		<u>\$22,853.00</u>
Master Fund REVENUE Total: 110 - Unemployment		<u>\$22,853.00</u>
Master Fund EXPENSE Total: 110 - Unemployment		<u>\$22,853.00</u>
Master Fund Total: 110 - Unemployment		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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>		<u>\$44,800.00</u>
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>		<u>\$17,000.00</u>
Division Total: 000 - General		<u>\$61,800.00</u>
Department Total: 000 - General		<u>\$61,800.00</u>
REVENUES Total		<u>\$61,800.00</u>
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>		<u>\$12,750.00</u>
Activity Total: 50 - Diking / Drainage		<u>\$12,750.00</u>
Function Total: 553 - Conservation		<u>\$12,750.00</u>
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>		<u>\$49,050.00</u>
Activity Total: 18 - Central Services		<u>\$49,050.00</u>
Function Total: 594 - Capital Expenditures		<u>\$49,050.00</u>
Division Total: 000 - General		<u>\$61,800.00</u>
Department Total: 000 - General		<u>\$61,800.00</u>
EXPENSES Total		<u>\$61,800.00</u>
Master Fund REVENUE Total: 111 - Sand Pit		<u>\$61,800.00</u>
Master Fund EXPENSE Total: 111 - Sand Pit		<u>\$61,800.00</u>
Master Fund Total: 111 - Sand Pit		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
Master Fund: 112 - CR Emergency Expenditure		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
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		
40 - Services		
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>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	283,245.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$283,245.00</u>
390 - Other Financing Sources		
39170.00.0001	Town of Cathlamet / Boege Road Sewer Line	3,000.00
39795.49.0002	Transfer In / CE / Road Construction	200,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<u>\$203,000.00</u>
Division Total: 000 - General		<u>\$486,245.00</u>
Department Total: 000 - General		<u>\$486,245.00</u>
REVENUES Total		<u>\$486,245.00</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	216,245.00
<i>Account Classification Total: 40 - Services</i>		<u>\$226,245.00</u>
Activity Total: 10 - Administration		<u>\$226,245.00</u>
Function Total: 540 - Transportation		<u>\$226,245.00</u>
Function: 597 - Transfers Out		
Activity: 95 - Road/St Const & Other Infrastr		
00 - Reclassifications & Cost Allocations		
00.9009	Trans Out / Co Road / Road Constr	200,000.00
00.9018	Trans Out / Solid Waste	60,000.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$260,000.00</u>
Activity Total: 95 - Road/St Const & Other Infrastr		<u>\$260,000.00</u>
Function Total: 597 - Transfers Out		<u>\$260,000.00</u>
Division Total: 000 - General		<u>\$486,245.00</u>
Department Total: 000 - General		<u>\$486,245.00</u>
EXPENSES Total		<u>\$486,245.00</u>
Master Fund REVENUE Total: 113 - CR Public Works		<u>\$486,245.00</u>
Master Fund EXPENSE Total: 113 - CR Public Works		<u>\$486,245.00</u>
Master Fund Total: 113 - CR Public Works		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	404,376.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$404,376.00</u>
310 - Taxes		
31110.00.0000	Taxes Real & Personal	260,000.00
31130.00.0000	County Tax Title Land Sales	10.00
31740.00.0000	Timber Excise Tax	70,000.00
33215.60.0000	Federal In Lieu of Tax	1,500.00
31720.00.0000	Leasehold Excise Tax - State	2,500.00
31700.00.0000	Excise Taxes	100.00
<i>Account Classification Total: 310 - Taxes</i>		<u>\$334,110.00</u>
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>		<u>\$10,270.00</u>
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>		<u>\$100.00</u>
Division Total: 000 - General		<u>\$748,856.00</u>
Department Total: 000 - General		<u>\$748,856.00</u>
REVENUES Total		<u>\$748,856.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	6,300.00
31.4006	Skamokawa Ambulance Operating	25,000.00
31.4007	Grays River Ambulance Operating	15,000.00
31.4008	Cathlamet Ambulance Operating	20,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$67,300.00
<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 Defibrilator	10,000.00
48.4029	R/M Stryker Equipment	10,000.00
<i>Account Classification Total: 40 - Services</i>		\$79,000.00
Activity Total: 20 - Emergency Medical Services		\$146,300.00
Function Total: 522 - Fire and Emergency Medical Activ		\$146,300.00
Function:	594 - Capital Expenditures	
Activity:	22 - Emergency Medical Activities	
<i>60 - Capital Outlays</i>		
64.4003	Vehicles	526,956.00
64.4004	Grays River Ambulance	10,000.00
64.4005	Cathlamet Ambulance	20,000.00
64.4006	Skamokawa Aid Unit	2,000.00
64.4007	Public Access AEDS	15,000.00
64.4034	Zoll Monitor / Defibrillators	28,600.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$602,556.00
Activity Total: 22 - Emergency Medical Activities		\$602,556.00
Function Total: 594 - Capital Expenditures		\$602,556.00
Division Total: 000 - General		\$748,856.00
Department Total: 000 - General		\$748,856.00
EXPENSES Total		\$748,856.00
Master Fund REVENUE	Total: 114 - CR Emergency Medical Service	\$748,856.00
Master Fund EXPENSE	Total: 114 - CR Emergency Medical Service	\$748,856.00
Master Fund Total: 114 - CR Emergency Medical Service		\$0.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	953,375.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$953,375.00</u>
310 - Taxes		
31720.00.0001	Leasehold Excise Tax - Local	2,000.00
<i>Account Classification Total: 310 - Taxes</i>		<u>\$2,000.00</u>
340 - Charges for Goods and Services		
34860.64.9996	Replacement Photocopiers	8,500.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$8,500.00</u>
360 - Miscellaneous Revenues		
36260.00.0100	St James / River Street Rental	9,500.00
36260.00.0104	335 Una Street Rental	2,000.00
36260.00.0214	CJAC Rent	5,000.00
36991.00.0100	Refunds & Reimbursements	100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$16,600.00</u>
390 - Other Financing Sources		
39710.00.0002	Transfer In / CE Non Department	50,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<u>\$50,000.00</u>
Division Total: 000 - General		<u>\$1,030,475.00</u>
Department Total: 000 - General		<u>\$1,030,475.00</u>
REVENUES Total		<u>\$1,030,475.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
EXPENSES		
Department:	000 - General	
Division:	000 - General	
Function:	518 - Centralized Services	
Activity:	10 - Administration	
<i>40 - Services</i>		
41.0000	Professional Fees	4,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$4,000.00</u>
Activity Total: 10 - Administration		<u>\$4,000.00</u>
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	500.00
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	5,000.00
48.4011	R / M Elevator	100,000.00
48.4012	R / M Heating System	35,000.00
48.4013	R / M Generator	10,000.00
48.4014	R / M KM	10,000.00
48.4015	R / M Jail	10,000.00
48.4016	R / M 80 Division St Rental	1,000.00
48.4017	R / M EOC Generator	1,000.00
48.4018	R / M 70 Division Street	5,000.00
48.4019	R / M Clinic	10,000.00
48.4020	R / M County Fair Property	20,000.00
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>\$319,000.00</u>
Activity Total: 30 - Custodial/Janitor/Security Svcs		<u>\$321,000.00</u>
Function Total: 518 - Centralized Services		<u>\$325,000.00</u>
Function:	594 - Capital Expenditures	
Activity:	18 - Central Services	
<i>60 - Capital Outlays</i>		
64.4021	Miscellaneous / Undesignated	645,475.00
64.4036	Fuel System Upgrade	30,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$675,475.00</u>
Activity Total: 18 - Central Services		<u>\$675,475.00</u>
Function Total: 594 - Capital Expenditures		<u>\$675,475.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
Function: 597 - Transfers Out		
Activity: 95 - Road/St Const & Other Infrastr		
<i>00 - Reclassifications & Cost Allocations</i>		
00.9031	Trans Out / Public Works	30,000.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		\$30,000.00
Activity Total: 95 - Road/St Const & Other Infrastr		\$30,000.00
Function Total: 597 - Transfers Out		\$30,000.00
Division Total: 000 - General		\$1,030,475.00
Department Total: 000 - General		\$1,030,475.00
EXPENSES Total		\$1,030,475.00
Master Fund REVENUE	Total: 115 - CR County Properties	\$1,030,475.00
Master Fund EXPENSE	Total: 115 - CR County Properties	\$1,030,475.00
Master Fund Total: 115 - CR County Properties		\$0.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	1,628,500.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$1,628,500.00</u>
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>		<u>\$100.00</u>
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>		<u>\$1,100.00</u>
Division Total: 000 - General		<u>\$1,629,700.00</u>
Department Total: 000 - General		<u>\$1,629,700.00</u>
REVENUES Total		<u>\$1,629,700.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
EXPENSES		
Department:	000 - General	
Division:	000 - General	
Function:	517 - Employee Benefit Programs	
Activity:	61 - Administration	
40 - Services		
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	
40 - Services		
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	
40 - Services		
41.0000	Professional Fees	500.00
49.4011	Miscellaneous / Undesignated	427,635.00
<i>Account Classification Total: 40 - Services</i>		<u>\$428,135.00</u>
Activity Total: 66 - Payment to Claimants		<u>\$428,135.00</u>
Function Total: 518 - Centralized Services		<u>\$428,135.00</u>
Function:	519 - Risk Management	
Activity:	00 - Administration	
10 - Salaries and Wages		
10.0999	Leave Buy Out	50,000.00
10.0999	Leave Buy Out	0.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$50,000.00</u>
20 - Personnel Benefits		
20.0000	Personnel Benefits	3,825.00
20.0000	Personnel Benefits	0.00
20.0000	Personnel Benefits	0.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$3,825.00</u>
Activity Total: 00 - Administration		<u>\$53,825.00</u>
Function Total: 519 - Risk Management		<u>\$53,825.00</u>
Function:	521 - Law Enforcement	
Activity:	10 - Administration	
40 - Services		
46.4003	LEOFF Ins Extended Care	2,500.00
46.4004	LEOFF Disability Medical	5,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$7,500.00</u>
Activity Total: 10 - Administration		<u>\$7,500.00</u>
Function Total: 521 - Law Enforcement		<u>\$7,500.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
Function: 561 - Hospitals Convalescent Centers		
Activity: 61 - Hospital & Convalescent Centers		
40 - Services		
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>
Function: 581 - Interfund Loan Disbursements		
Activity: 10 - Loans Issued to Other Funds		
00 - Reclassifications & Cost Allocations		
00.0100	Interfund Loans Issued	1,100,000.00
	<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>	<u>\$1,100,000.00</u>
	Activity Total: 10 - Loans Issued to Other Funds	<u>\$1,100,000.00</u>
	Function Total: 581 - Interfund Loan Disbursements	<u>\$1,100,000.00</u>
	Division Total: 000 - General	<u>\$1,629,700.00</u>
	Department Total: 000 - General	<u>\$1,629,700.00</u>
	EXPENSES Total	<u>\$1,629,700.00</u>
Master Fund REVENUE	Total: 116 - CR Contingent Liabilities	<u>\$1,629,700.00</u>
Master Fund EXPENSE	Total: 116 - CR Contingent Liabilities	<u>\$1,629,700.00</u>
	Master Fund Total: 116 - CR Contingent Liabilities	<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	10,800.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$10,800.00
390 - Other Financing Sources		
39700.00.0100	Transfer In / Current Expense	50,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$50,000.00
Division Total: 000 - General		\$60,800.00
Department Total: 000 - General		\$60,800.00
REVENUES Total		\$60,800.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
EXPENSES		
Department:	000 - General	
Division:	000 - General	
Function:	518 - Centralized Services	
Activity:	10 - Administration	
40 - Services		
49.4011	Miscellaneous / Undesignated	39,800.00
<i>Account Classification Total: 40 - Services</i>		<u>\$39,800.00</u>
Activity Total: 10 - Administration		<u>\$39,800.00</u>
Function Total: 518 - Centralized Services		<u>\$39,800.00</u>
Function:	571 - Education	
Activity:	21 - Administration	
40 - Services		
41.1026	Wahkiakum Animal Advocates Group (WAAG)	2,000.00
41.4020	WSU / Extension Agent	15,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$17,000.00</u>
Activity Total: 21 - Administration		<u>\$17,000.00</u>
Function Total: 571 - Education		<u>\$17,000.00</u>
Function:	572 - Libraries	
Activity:	21 - Public Service	
30 - Supplies		
34.4001	Town of Cathlamet Library	2,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$2,000.00</u>
Activity Total: 21 - Public Service		<u>\$2,000.00</u>
Function Total: 572 - Libraries		<u>\$2,000.00</u>
Function:	575 - Multipurpose and Community Cntr	
Activity:	30 - Historical Museum	
40 - Services		
49.0001	Wahkiakum County Museum	2,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$2,000.00</u>
Activity Total: 30 - Historical Museum		<u>\$2,000.00</u>
Function Total: 575 - Multipurpose and Community Cntr		<u>\$2,000.00</u>
Division Total: 000 - General		<u>\$60,800.00</u>
Department Total: 000 - General		<u>\$60,800.00</u>
EXPENSES Total		<u>\$60,800.00</u>
Master Fund REVENUE	Total: 117 - CR Interlocal Cooperative	<u>\$60,800.00</u>
Master Fund EXPENSE	Total: 117 - CR Interlocal Cooperative	<u>\$60,800.00</u>
Master Fund Total: 117 - CR Interlocal Cooperative		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	651,409.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$651,409.00</u>
330 - Intergovernmental Revenue		
33600.98.0000	County Assistance	350,000.00
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	5,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$607,000.00</u>
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>		<u>\$100.00</u>
360 - Miscellaneous Revenues		
36991.00.0000	Miscellaneous Revenue	1.00
36991.00.0100	Refunds & Reimbursements	1.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$2.00</u>
Division Total: 000 - General		<u>\$1,258,511.00</u>
Department Total: 000 - General		<u>\$1,258,511.00</u>
REVENUES Total		<u>\$1,258,511.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	1,000.00
49.4014	Misc / Registration / Juvenile Drug Court	500.00
	<i>Account Classification Total: 40 - Services</i>	\$1,500.00
	Activity Total: 23 - Juvenile Court	\$1,500.00
	Function Total: 512 - Judicial Activities	\$1,500.00
Function:	520 - Law Enforcement	
Activity:	10 - Administration	
	<i>40 - Services</i>	
49.4011	Miscellaneous / Undesignated	607,011.00
	<i>Account Classification Total: 40 - Services</i>	\$607,011.00
	Activity Total: 10 - Administration	\$607,011.00
	Function Total: 520 - Law Enforcement	\$607,011.00
Function:	597 - Transfers Out	
Activity:	10 - General Government Services	
	<i>00 - Reclassifications & Cost Allocations</i>	
00.9011	Trans Out / Current Expense	650,000.00
	<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>	\$650,000.00
	Activity Total: 10 - General Government Services	\$650,000.00
	Function Total: 597 - Transfers Out	\$650,000.00
	Division Total: 000 - General	\$1,258,511.00
	Department Total: 000 - General	\$1,258,511.00
	EXPENSES Total	\$1,258,511.00
	Master Fund REVENUE Total: 119 - CR Criminal Justice	\$1,258,511.00
	Master Fund EXPENSE Total: 119 - CR Criminal Justice	\$1,258,511.00
	Master Fund Total: 119 - CR Criminal Justice	\$0.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	124,929.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$124,929.00</u>
330 - Intergovernmental Revenue		
33601.02.0000	State Crime Victim and Witness Assistance Account Distribution	20,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$20,000.00</u>
340 - Charges for Goods and Services		
34198.01.0000	Crime Victim Penalty / District Crt	1,000.00
34198.02.0000	Crime Victim Penalty / Superior Crt	5,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$6,000.00</u>
350 - Fines and Penalties		
35180.03.0000	Juvenile Crime Victim Penalty	50.00
<i>Account Classification Total: 350 - Fines and Penalties</i>		<u>\$50.00</u>
360 - Miscellaneous Revenues		
36700.00.0000	Contributions/Donations from Private Sources	100.00
36991.00.0100	Refunds & Reimbursements	50.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$150.00</u>
Division Total: 000 - General		<u>\$151,129.00</u>
Department Total: 000 - General		<u>\$151,129.00</u>
REVENUES Total		<u>\$151,129.00</u>
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>		<u>\$2,000.00</u>
40 - Services		
43.0000	Travel	2,000.00
49.4001	Misc / Registration / Dues	1,200.00
49.4015	Reimburse Victims / Witnesses	145,929.00
<i>Account Classification Total: 40 - Services</i>		<u>\$149,129.00</u>
Activity Total: 70 - Crime Victim & Witness Program		<u>\$151,129.00</u>
Function Total: 515 - Legal		<u>\$151,129.00</u>
Division Total: 000 - General		<u>\$151,129.00</u>
Department Total: 000 - General		<u>\$151,129.00</u>
EXPENSES Total		<u>\$151,129.00</u>
Master Fund REVENUE	Total: 120 - Crime Victim and Witness	<u>\$151,129.00</u>
Master Fund EXPENSE	Total: 120 - Crime Victim and Witness	<u>\$151,129.00</u>
Master Fund Total: 120 - Crime Victim and Witness		<u>\$0.00</u>
Master Fund: 121 - Boating Safety		

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
REVENUES		
Department: 000 - General		
Division: 000 - General		
<i>308 - Beginning Fund Balances</i>		
30831.00.0000	Restricted Beginning Cash and Investments	47,260.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$47,260.00</u>
<i>330 - Intergovernmental Revenue</i>		
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>\$62,260.00</u>
Department Total: 000 - General		<u>\$62,260.00</u>
REVENUES Total		<u>\$62,260.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 521 - Law Enforcement		
Activity: 20 - Police Operations		
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	500.00
32.0000	Fuel	1,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$1,500.00</u>
<i>40 - Services</i>		
41.4011	Professional Fees / School Water Safety	2,000.00
43.0000	Travel	1,800.00
45.0000	Operating Rentals & Leases	1,600.00
46.4007	Insurance / Boat	2,000.00
48.6013	R / M Boat	2,500.00
49.4001	Misc / Registration / Dues	100.00
<i>Account Classification Total: 40 - Services</i>		<u>\$10,000.00</u>
Activity Total: 20 - Police Operations		<u>\$11,500.00</u>
Function Total: 521 - Law Enforcement		<u>\$11,500.00</u>
Function: 594 - Capital Expenditures		
Activity: 21 - Law Enforcement		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	2,000.00
64.4011	Boat / Motor	48,760.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$50,760.00</u>
Activity Total: 21 - Law Enforcement		<u>\$50,760.00</u>
Function Total: 594 - Capital Expenditures		<u>\$50,760.00</u>
Division Total: 000 - General		<u>\$62,260.00</u>
Department Total: 000 - General		<u>\$62,260.00</u>
EXPENSES Total		<u>\$62,260.00</u>
Master Fund REVENUE Total: 121 - Boating Safety		<u>\$62,260.00</u>
Master Fund EXPENSE Total: 121 - Boating Safety		<u>\$62,260.00</u>
Master Fund Total: 121 - Boating Safety		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	87,962.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$87,962.00
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	77,691.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$77,991.00
Division Total: 000 - General		\$175,753.00
Department Total: 000 - General		\$175,753.00
REVENUES Total		\$175,753.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	9,953.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$9,953.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	3,790.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$3,790.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	50.00
31.9999	Managed Printer Supplies	1.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$51.00</u>
<i>40 - Services</i>		
41.0000	Professional Fees	500.00
42.0000	Communications	668.00
43.0000	Travel	100.00
44.0000	Advertising	250.00
45.0000	Operating Rentals & Leases	1,500.00
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	50.00
49.4001	Misc / Registration / Dues	250.00
49.4011	Miscellaneous / Undesignated	149,826.00
<i>Account Classification Total: 40 - Services</i>		<u>\$161,459.00</u>
Activity Total: 10 - Administration		<u>\$175,253.00</u>
Function Total: 568 - Developmental Disabilities		<u>\$175,253.00</u>
Function: 594 - Capital Expenditures		
Activity: 68 - Developmental Disabilities		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	500.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$500.00</u>
Activity Total: 68 - Developmental Disabilities		<u>\$500.00</u>
Function Total: 594 - Capital Expenditures		<u>\$500.00</u>
Division Total: 000 - General		<u>\$175,753.00</u>
Department Total: 000 - General		<u>\$175,753.00</u>
EXPENSES Total		<u>\$175,753.00</u>
Master Fund REVENUE Total: 122 - Developmental Disabilities		<u>\$175,753.00</u>
Master Fund EXPENSE Total: 122 - Developmental Disabilities		<u>\$175,753.00</u>
Master Fund Total: 122 - Developmental Disabilities		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	1,292,558.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$1,292,558.00</u>
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>		<u>\$70,250.00</u>
330 - Intergovernmental Revenue		
33401.50.0000	Department of Corrections	100.00
33404.66.0032	DASA / CJTA / Treatment	74,192.00
33606.94.0000	Liquor / Beer Excise Tax	125.00
33606.95.0000	Liquor Profits	125.00
33606.95.0001	Liquor Profits / TOC	125.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$74,667.00</u>
340 - Charges for Goods and Services		
34630.00.0001	Urinalyses Testing Fees	300.00
34640.00.0000	Client Fees / PP	14,000.00
34640.00.0001	GRBH - ASO	33,700.00
34640.00.0002	United Optum	280,000.00
34640.00.0003	Molina	650,000.00
34640.00.0004	Amerigroup	206,000.00
34640.00.0005	Coordinated Care	24,000.00
34640.00.0006	Community Health Plan of Washington (CHPW)	90,000.00
34640.00.0200	Agency Processing / Prot Payee	600.00
34640.00.0400	ECEAP Observations	500.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$1,299,100.00</u>
360 - Miscellaneous Revenues		
36111.00.0000	Investment Earnings	200.00
36991.00.0000	Miscellaneous Revenue	200.00
36991.00.0100	Refunds & Reimbursements	100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$500.00</u>
Division Total: 000 - General		<u>\$2,737,075.00</u>
Department Total: 000 - General		<u>\$2,737,075.00</u>
REVENUES Total		<u>\$2,737,075.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	611,448.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$611,448.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	229,325.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$229,325.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	8,000.00
31.4010	Leasehold Excise Tax Pymt	1,000.00
32.0000	Fuel	700.00
<i>Account Classification Total: 30 - Supplies</i>		\$9,700.00
<i>40 - Services</i>		
41.0000	Professional Fees	200,000.00
42.0000	Communications	25,000.00
43.0000	Travel	8,000.00
44.0000	Advertising	7,000.00
45.0000	Operating Rentals & Leases	3,000.00
45.9994	IT Manager	14,340.00
45.9997	Car Rental / ER&R	9,480.00
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
48.6010	R / M Radio	216.00
49.4001	Misc / Registration / Dues	70,000.00
49.4011	Miscellaneous / Undesignated	773,501.00
<i>Account Classification Total: 40 - Services</i>		\$1,216,037.00
Activity Total: 64 - Mental Health		\$2,066,510.00
Function Total: 564 - Mental Health Services		\$2,066,510.00
Function: 566 - Substance Abuse		
Activity: 10 - Administration		
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	299,940.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$299,940.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	94,880.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$94,880.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	5,000.00
31.9999	Managed Printer Supplies	1.00
32.0000	Fuel	900.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$5,901.00</u>
<i>40 - Services</i>		
41.0000	Professional Fees	16,000.00
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
45.9998	R / M Computer System	9,200.00
45.9999	Computer Replacement	1,680.00
46.0000	Insurance / Bonds	26,500.00
48.0000	Repair & Maintenance	3,000.00
48.6010	R / M Radio	216.00
49.4001	Misc / Registration / Dues	2,500.00
49.4011	Miscellaneous / Undesignated	148,784.00
<i>Account Classification Total: 40 - Services</i>		<u>\$232,546.00</u>
Activity Total: 10 - Administration		<u>\$633,267.00</u>
Function Total: 566 - Substance Abuse		<u>\$633,267.00</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	13,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$13,000.00</u>
Activity Total: 66 - Substance Abuse		<u>\$13,000.00</u>
Function Total: 594 - Capital Expenditures		<u>\$23,000.00</u>
Function:	597 - Transfers Out	
Activity:	64 - Mental Health	
<i>00 - Reclassifications & Cost Allocations</i>		
00.9030	Trans Out / Unemployment	14,298.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$14,298.00</u>
Activity Total: 64 - Mental Health		<u>\$14,298.00</u>
Function Total: 597 - Transfers Out		<u>\$14,298.00</u>
Department Total: 000 - General		<u>\$2,737,075.00</u>
EXPENSES Total		<u>\$2,737,075.00</u>
Master Fund REVENUE	Total: 123 - Behavioral Health	<u>\$2,737,075.00</u>
Master Fund EXPENSE	Total: 123 - Behavioral Health	<u>\$2,737,075.00</u>
Master Fund Total: 123 - Behavioral Health		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
Master Fund: 124 - AARPA/LATCF/OPIOID		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30800.00.0000	Beginning Net Cash & Investments	160,000.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$160,000.00
340 - Charges for Goods and Services		
34236.00.0400	HCA/Medicaid Reentry Demonstration Initiative Project	400,000.00
34236.00.0500	HCA/MOUD in Jails Program	223,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$623,000.00
360 - Miscellaneous Revenues		
36940.00.0001	State Opioid Lawsuit	14,398.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$14,398.00
Division Total: 000 - General		\$797,398.00
Department Total: 000 - General		\$797,398.00
REVENUES Total		\$797,398.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
EXPENSES		
Department:	000 - General	
Division:	000 - General	
Function:	518 - Centralized Services	
Activity:	90 - Other Services	
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	8,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$8,000.00
<i>40 - Services</i>		
41.0000	Professional Fees	58,000.00
42.0000	Communications	3,000.00
43.0000	Travel	5,000.00
48.0000	Repair & Maintenance	17,000.00
49.4001	Misc / Registration / Dues	2,000.00
49.4011	Miscellaneous / Undesignated	426,935.00
<i>Account Classification Total: 40 - Services</i>		\$511,935.00
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	30,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$30,000.00
Activity Total: 90 - Other Services		\$549,935.00
Function Total: 518 - Centralized Services		\$549,935.00
Function:	597 - Transfers Out	
Activity:	00 - Administration	
<i>00 - Reclassifications & Cost Allocations</i>		
00.9056	Trans Out / Opioid / IT Wages	58,863.00
00.9057	Trans Out / Opioid Wages	188,600.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		\$247,463.00
Activity Total: 00 - Administration		\$247,463.00
Function Total: 597 - Transfers Out		\$247,463.00
Division Total: 000 - General		\$797,398.00
Department Total: 000 - General		\$797,398.00
EXPENSES Total		\$797,398.00
Master Fund REVENUE	Total: 124 - AARPA/LATCF/OPIOID	\$797,398.00
Master Fund EXPENSE	Total: 124 - AARPA/LATCF/OPIOID	\$797,398.00
Master Fund Total: 124 - AARPA/LATCF/OPIOID		\$0.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	436,000.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$436,000.00</u>
340 - Charges for Goods and Services		
34891.00.9999	R / M Computer System	400,000.00
34891.41.9999	IT Manager	150,000.00
34891.64.9999	Replacement Computers	85,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$635,000.00</u>
360 - Miscellaneous Revenues		
36991.00.0100	Refunds & Reimbursements	100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$100.00</u>
Division Total: 000 - General		<u>\$1,071,100.00</u>
Department Total: 000 - General		<u>\$1,071,100.00</u>
REVENUES Total		<u>\$1,071,100.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	118,733.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$118,733.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	32,201.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$32,201.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	700.00
31.9999	Managed Printer Supplies	250.00
<i>Account Classification Total: 30 - Supplies</i>		\$950.00
<i>40 - Services</i>		
41.0000	Professional Fees	280,000.00
42.0000	Communications	30,000.00
42.4001	DSL Access Line	500.00
43.0000	Travel	3,000.00
46.0000	Insurance / Bonds	35,000.00
48.0000	Repair & Maintenance	5,000.00
49.4001	Misc / Registration / Dues	3,000.00
49.4011	Miscellaneous / Undesignated	412,716.00
<i>Account Classification Total: 40 - Services</i>		\$769,216.00
Activity Total: 80 - Information Technology Services		\$921,100.00
Function Total: 518 - Centralized Services		\$921,100.00
Function: 594 - Capital Expenditures		
Activity: 18 - Central Services		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	100,000.00
64.9999	Computer Replacement	50,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		\$150,000.00
Activity Total: 18 - Central Services		\$150,000.00
Function Total: 594 - Capital Expenditures		\$150,000.00
Division Total: 000 - General		\$1,071,100.00
Department Total: 000 - General		\$1,071,100.00
EXPENSES Total		\$1,071,100.00
Master Fund REVENUE Total: 126 - CR Electronic Communications		\$1,071,100.00
Master Fund EXPENSE Total: 126 - CR Electronic Communications		\$1,071,100.00
Master Fund Total: 126 - CR Electronic Communications		\$0.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
Master Fund: 127 - Radio Communication Fund		
REVENUES		
Department: 000 - General		
Division: 000 - General		
308 - Beginning Fund Balances		
30831.00.0000	Restricted Beginning Cash and Investments	87,096.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$87,096.00</u>
310 - Taxes		
31316.00.0000	Emergency Communications Sales and Use Tax	120,000.00
<i>Account Classification Total: 310 - Taxes</i>		<u>\$120,000.00</u>
330 - Intergovernmental Revenue		
33316.03.0002	DOJ/COPS/Radio Improvement Project	200,000.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$200,000.00</u>
360 - Miscellaneous Revenues		
36991.00.0000	Miscellaneous Revenue	58,136.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$58,136.00</u>
Division Total: 000 - General		<u>\$465,232.00</u>
Department Total: 000 - General		<u>\$465,232.00</u>
REVENUES Total		<u>\$465,232.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	4,536.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$4,536.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	1,464.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$1,464.00</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	4,600.00
43.0000	Travel	1,000.00
45.0000	Operating Rentals & Leases	40,670.00
48.0000	Repair & Maintenance	58,660.00
<i>Account Classification Total: 40 - Services</i>		<u>\$104,930.00</u>
Activity Total: 80 - Information Technology Services		<u>\$111,430.00</u>
Function Total: 518 - Centralized Services		<u>\$111,430.00</u>
Function: 594 - Capital Expenditures		
Activity: 18 - Central Services		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	353,802.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$353,802.00</u>
Activity Total: 18 - Central Services		<u>\$353,802.00</u>
Function Total: 594 - Capital Expenditures		<u>\$353,802.00</u>
Division Total: 000 - General		<u>\$465,232.00</u>
Department Total: 000 - General		<u>\$465,232.00</u>
EXPENSES Total		<u>\$465,232.00</u>
Master Fund REVENUE	Total: 127 - Radio Communication Fund	<u>\$465,232.00</u>
Master Fund EXPENSE	Total: 127 - Radio Communication Fund	<u>\$465,232.00</u>
Master Fund Total: 127 - Radio Communication Fund		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	81,850.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$81,850.00</u>
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>		<u>\$7,000.00</u>
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>		<u>\$20.00</u>
360 - Miscellaneous Revenues		
36111.00.0000	Investment Earnings	2,500.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$2,500.00</u>
Division Total: 000 - General		<u>\$91,370.00</u>
Department Total: 000 - General		<u>\$91,370.00</u>
REVENUES Total		<u>\$91,370.00</u>
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	71,750.00
<i>Account Classification Total: 40 - Services</i>		<u>\$88,370.00</u>
Activity Total: 50 - Domestic Violence Prevention		<u>\$88,370.00</u>
Function Total: 557 - Community Services		<u>\$88,370.00</u>
Function: 594 - Capital Expenditures		
Activity: 64 - Mental Health		
60 - Capital Outlays		
64.0000	Machinery & Equipment	3,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$3,000.00</u>
Activity Total: 64 - Mental Health		<u>\$3,000.00</u>
Function Total: 594 - Capital Expenditures		<u>\$3,000.00</u>
Division Total: 000 - General		<u>\$91,370.00</u>
Department Total: 000 - General		<u>\$91,370.00</u>
EXPENSES Total		<u>\$91,370.00</u>
Master Fund REVENUE	Total: 130 - Domestic Violence Prevention	<u>\$91,370.00</u>
Master Fund EXPENSE	Total: 130 - Domestic Violence Prevention	<u>\$91,370.00</u>
Master Fund Total: 130 - Domestic Violence Prevention		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	341,313.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$341,313.00</u>
310 - Taxes		
31318.00.0000	Rural County Sales and Use Tax	55,000.00
<i>Account Classification Total: 310 - Taxes</i>		<u>\$55,000.00</u>
Division Total: 000 - General		<u>\$396,313.00</u>
Department Total: 000 - General		<u>\$396,313.00</u>
REVENUES Total		<u>\$396,313.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 511 - Legislative		
Activity: 60 - Legislative Services		
40 - Services		
41.4013	Chamber of Commerce	21,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$21,000.00</u>
Activity Total: 60 - Legislative Services		<u>\$21,000.00</u>
Function Total: 511 - Legislative		<u>\$21,000.00</u>
Function: 594 - Capital Expenditures		
Activity: 39 - Other Environmental Services		
60 - Capital Outlays		
64.4015	Capital Outlay / Facilities	375,313.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$375,313.00</u>
Activity Total: 39 - Other Environmental Services		<u>\$375,313.00</u>
Function Total: 594 - Capital Expenditures		<u>\$375,313.00</u>
Division Total: 000 - General		<u>\$396,313.00</u>
Department Total: 000 - General		<u>\$396,313.00</u>
EXPENSES Total		<u>\$396,313.00</u>
Master Fund REVENUE	Total: 132 - Rural Co Pub Facil and Econ Dev	<u>\$396,313.00</u>
Master Fund EXPENSE	Total: 132 - Rural Co Pub Facil and Econ Dev	<u>\$396,313.00</u>
Master Fund Total: 132 - Rural Co Pub Facil and Econ Dev		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	92,777.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$92,777.00</u>
310 - Taxes		
31327.00.0000	Affordable & Sup. Housing Sales Tax	8,000.00
<i>Account Classification Total: 310 - Taxes</i>		<u>\$8,000.00</u>
340 - Charges for Goods and Services		
34126.00.0000	Affordable Housing Filing Fee	6,500.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$6,500.00</u>
360 - Miscellaneous Revenues		
36991.00.0100	Refunds & Reimbursements	100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$100.00</u>
Division Total: 000 - General		<u>\$107,377.00</u>
Department Total: 000 - General		<u>\$107,377.00</u>
REVENUES Total		<u>\$107,377.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 594 - Capital Expenditures		
Activity: 59 - Housing		
60 - Capital Outlays		
62.4001	Affordable Housing Projects	107,377.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$107,377.00</u>
Activity Total: 59 - Housing		<u>\$107,377.00</u>
Function Total: 594 - Capital Expenditures		<u>\$107,377.00</u>
Division Total: 000 - General		<u>\$107,377.00</u>
Department Total: 000 - General		<u>\$107,377.00</u>
EXPENSES Total		<u>\$107,377.00</u>
Master Fund REVENUE Total: 133 - Affordable Housing		<u>\$107,377.00</u>
Master Fund EXPENSE Total: 133 - Affordable Housing		<u>\$107,377.00</u>
Master Fund Total: 133 - Affordable Housing		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	365,260.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$365,260.00</u>
340 - Charges for Goods and Services		
34126.01.0000	Homeless Housing Program Filing Fee	100.00
34127.00.0002	Homeless Housing Filing Fee	40,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$40,100.00</u>
Division Total: 000 - General		<u>\$405,360.00</u>
Department Total: 000 - General		<u>\$405,360.00</u>
REVENUES Total		<u>\$405,360.00</u>
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	405,359.00
<i>Account Classification Total: 40 - Services</i>		<u>\$405,360.00</u>
Activity Total: 40 - Homeless Services		<u>\$405,360.00</u>
Function Total: 565 - Welfare		<u>\$405,360.00</u>
Division Total: 000 - General		<u>\$405,360.00</u>
Department Total: 000 - General		<u>\$405,360.00</u>
EXPENSES Total		<u>\$405,360.00</u>
Master Fund REVENUE Total: 134 - Homeless Housing		<u>\$405,360.00</u>
Master Fund EXPENSE Total: 134 - Homeless Housing		<u>\$405,360.00</u>
Master Fund Total: 134 - Homeless Housing		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	38,553.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$38,553.00</u>
330 - Intergovernmental Revenue		
33601.29.0000	AOC District Court Judges Salaries	9,665.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$9,665.00</u>
340 - Charges for Goods and Services		
34122.12.0000	District Court Civil Filings	250.00
34123.51.0000	JST-SC	9,500.00
34143.00.0002	Budgeting / Accounting Services	1,500.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$11,250.00</u>
350 - Fines and Penalties		
35727.00.0002	Conviction Restitution / Superior Court	1.00
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>		<u>\$3,002.00</u>
Division Total: 000 - General		<u>\$62,470.00</u>
Department Total: 000 - General		<u>\$62,470.00</u>
REVENUES Total		<u>\$62,470.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	30,470.00
	<i>Account Classification Total: 40 - Services</i>	<u>\$30,470.00</u>
	Activity Total: 20 - Legal Services	<u>\$30,470.00</u>
	Function Total: 512 - Judicial Activities	<u>\$30,470.00</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)	30,000.00
	<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>	<u>\$30,000.00</u>
	Activity Total: 12 - Transfer Out- CE Court Security	<u>\$30,000.00</u>
	Function Total: 597 - Transfers Out	<u>\$30,000.00</u>
	Division Total: 000 - General	<u>\$62,470.00</u>
	Department Total: 000 - General	<u>\$62,470.00</u>
	EXPENSES Total	<u>\$62,470.00</u>
Master Fund REVENUE	Total: 135 - Trial Court Improvement	<u>\$62,470.00</u>
Master Fund EXPENSE	Total: 135 - Trial Court Improvement	<u>\$62,470.00</u>
	Master Fund Total: 135 - Trial Court Improvement	<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	22,774.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$22,774.00</u>
390 - Other Financing Sources		
39779.49.0000	Transfer In / Municipal Pool	50,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<u>\$50,000.00</u>
Division Total: 000 - General		<u>\$72,774.00</u>
Department Total: 000 - General		<u>\$72,774.00</u>
REVENUES Total		<u>\$72,774.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 576 - Park Facilities		
Activity: 20 - Swimming Pools		
40 - Services		
49.4016	Municipal Pool Operations	50,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$50,000.00</u>
Activity Total: 20 - Swimming Pools		<u>\$50,000.00</u>
Function Total: 576 - Park Facilities		<u>\$50,000.00</u>
Function: 594 - Capital Expenditures		
Activity: 79 - Other Culture & Recreation		
60 - Capital Outlays		
63.4001	Municipal Pool Improvements	22,774.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$22,774.00</u>
Activity Total: 79 - Other Culture & Recreation		<u>\$22,774.00</u>
Function Total: 594 - Capital Expenditures		<u>\$22,774.00</u>
Division Total: 000 - General		<u>\$72,774.00</u>
Department Total: 000 - General		<u>\$72,774.00</u>
EXPENSES Total		<u>\$72,774.00</u>
Master Fund REVENUE Total: 136 - Municipal Pool		<u>\$72,774.00</u>
Master Fund EXPENSE Total: 136 - Municipal Pool		<u>\$72,774.00</u>
Master Fund Total: 136 - Municipal Pool		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	16.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$16.00</u>
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	8,140.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$8,150.00</u>
Division Total: 000 - General		<u>\$8,166.00</u>
Department Total: 000 - General		<u>\$8,166.00</u>
REVENUES Total		<u>\$8,166.00</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	8,166.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$8,166.00</u>
Activity Total: 30 - Flood Control		<u>\$8,166.00</u>
Function Total: 597 - Transfers Out		<u>\$8,166.00</u>
Division Total: 000 - General		<u>\$8,166.00</u>
Department Total: 000 - General		<u>\$8,166.00</u>
EXPENSES Total		<u>\$8,166.00</u>
Master Fund REVENUE Total: 141 - Flood Control Zone District 1		<u>\$8,166.00</u>
Master Fund EXPENSE Total: 141 - Flood Control Zone District 1		<u>\$8,166.00</u>
Master Fund Total: 141 - Flood Control Zone District 1		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	20.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$20.00</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	7,940.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$7,970.00</u>
Division Total: 000 - General		<u>\$7,990.00</u>
Department Total: 000 - General		<u>\$7,990.00</u>
REVENUES Total		<u>\$7,990.00</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	7,990.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$7,990.00</u>
Activity Total: 30 - Flood Control		<u>\$7,990.00</u>
Function Total: 597 - Transfers Out		<u>\$7,990.00</u>
Division Total: 000 - General		<u>\$7,990.00</u>
Department Total: 000 - General		<u>\$7,990.00</u>
EXPENSES Total		<u>\$7,990.00</u>
Master Fund REVENUE Total: 142 - Flood Control Zone District 2		<u>\$7,990.00</u>
Master Fund EXPENSE Total: 142 - Flood Control Zone District 2		<u>\$7,990.00</u>
Master Fund Total: 142 - Flood Control Zone District 2		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	10.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$10.00</u>
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	4,895.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$4,915.00</u>
Division Total: 000 - General		<u>\$4,925.00</u>
Department Total: 000 - General		<u>\$4,925.00</u>
REVENUES Total		<u>\$4,925.00</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	4,925.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$4,925.00</u>
Activity Total: 30 - Flood Control		<u>\$4,925.00</u>
Function Total: 597 - Transfers Out		<u>\$4,925.00</u>
Division Total: 000 - General		<u>\$4,925.00</u>
Department Total: 000 - General		<u>\$4,925.00</u>
EXPENSES Total		<u>\$4,925.00</u>
Master Fund REVENUE Total: 143 - Flood Control Zone District 3		<u>\$4,925.00</u>
Master Fund EXPENSE Total: 143 - Flood Control Zone District 3		<u>\$4,925.00</u>
Master Fund Total: 143 - Flood Control Zone District 3		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	40.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$40.00</u>
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	8,730.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$8,750.00</u>
Division Total: 000 - General		<u>\$8,790.00</u>
Department Total: 000 - General		<u>\$8,790.00</u>
REVENUES Total		<u>\$8,790.00</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	8,790.00
<i>Account Classification Total: 00 - Reclassifications & Cost Allocations</i>		<u>\$8,790.00</u>
Activity Total: 30 - Flood Control		<u>\$8,790.00</u>
Function Total: 597 - Transfers Out		<u>\$8,790.00</u>
Division Total: 000 - General		<u>\$8,790.00</u>
Department Total: 000 - General		<u>\$8,790.00</u>
EXPENSES Total		<u>\$8,790.00</u>
Master Fund REVENUE Total: 144 - Flood Control Zone District 4		<u>\$8,790.00</u>
Master Fund EXPENSE Total: 144 - Flood Control Zone District 4		<u>\$8,790.00</u>
Master Fund Total: 144 - Flood Control Zone District 4		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	17,970.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$17,970.00</u>
330 - Intergovernmental Revenue		
33604.11.0000	Centennial Document Preservation	42,155.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$42,155.00</u>
340 - Charges for Goods and Services		
34121.01.0001	Homeless Housing Recording Fee	2,500.00
34136.00.0000	Auditor Recording Fees	3,000.00
34181.00.0002	Magnetic Media	2,500.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$8,000.00</u>
Division Total: 000 - General		<u>\$68,125.00</u>
Department Total: 000 - General		<u>\$68,125.00</u>
REVENUES Total		<u>\$68,125.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	24,065.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$24,065.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	13,371.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$13,371.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	250.00
31.9999	Managed Printer Supplies	600.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$850.00</u>
<i>40 - Services</i>		
41.0000	Professional Fees	100.00
41.4014	Prof Fees / Auditor Records	100.00
41.4015	Professional Fees / Computer	100.00
42.0000	Communications	100.00
45.9994	IT Manager	2,000.00
45.9998	R / M Computer System	6,000.00
45.9999	Computer Replacement	1,000.00
48.4002	R / M Computer	20,000.00
<i>Account Classification Total: 40 - Services</i>		<u>\$29,400.00</u>
Activity Total: 31 - Recording Services		<u>\$67,686.00</u>
Function Total: 514 - Financial Recording Election Ser		<u>\$67,686.00</u>
Function: 594 - Capital Expenditures		
Activity: 14 - Finance & Other Administration		
<i>60 - Capital Outlays</i>		
64.4012	Computer Equipment	439.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$439.00</u>
Activity Total: 14 - Finance & Other Administration		<u>\$439.00</u>
Function Total: 594 - Capital Expenditures		<u>\$439.00</u>
Division Total: 000 - General		<u>\$68,125.00</u>
Department Total: 000 - General		<u>\$68,125.00</u>
EXPENSES Total		<u>\$68,125.00</u>
Master Fund REVENUE Total: 150 - Auditors O and M		<u>\$68,125.00</u>
Master Fund EXPENSE Total: 150 - Auditors O and M		<u>\$68,125.00</u>
Master Fund Total: 150 - Auditors O and M		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	113,717.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$113,717.00
330 - Intergovernmental Revenue		
33403.60.0001	WSDOT/Consolidated Grant Program	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	30,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$134,200.00
360 - Miscellaneous Revenues		
36111.00.0000	Investment Earnings	100.00
36719.00.0100	Donations / Wahkiakum Bus	100.00
36991.00.0000	Miscellaneous Revenue	2,000.00
36991.00.0017	Reimb Travel & Training	100.00
36991.00.0100	Refunds & Reimbursements	100.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$2,400.00
390 - Other Financing Sources		
39510.00.0000	Sale of Capital Assets	3,000.00
39520.00.0000	Insurance Recovery	1.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$3,001.00
Division Total: 000 - General		\$733,318.00
Department Total: 000 - General		\$733,318.00
REVENUES Total		\$733,318.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	41,656.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$41,656.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	15,944.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$15,944.00
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	1,200.00
32.0000	Fuel	60,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$61,200.00
<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	23,000.00
48.0000	Repair & Maintenance	60,000.00
49.4001	Misc / Registration / Dues	263.00
49.4011	Miscellaneous / Undesignated	209,851.00
<i>Account Classification Total: 40 - Services</i>		\$614,518.00
Activity Total: 10 - Transit		\$733,318.00
Function Total: 547 - Transit Systems		\$733,318.00
Division Total: 000 - General		\$733,318.00
Department Total: 000 - General		\$733,318.00
EXPENSES Total		\$733,318.00
Master Fund REVENUE Total: 160 - Transit		\$733,318.00
Master Fund EXPENSE Total: 160 - Transit		\$733,318.00
Master Fund Total: 160 - Transit		\$0.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	12,750.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		\$12,750.00
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		\$14,250.00
Department Total: 000 - General		\$14,250.00
REVENUES Total		\$14,250.00
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 514 - Financial Recording Election Ser		
Activity: 22 - Fudiciary 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	6,750.00
<i>Account Classification Total: 40 - Services</i>		\$14,250.00
Activity Total: 22 - Fudiciary Services (Treasurers)		\$14,250.00
Function Total: 514 - Financial Recording Election Ser		\$14,250.00
Division Total: 000 - General		\$14,250.00
Department Total: 000 - General		\$14,250.00
EXPENSES Total		\$14,250.00
Master Fund REVENUE Total: 170 - Treasurers O and M		\$14,250.00
Master Fund EXPENSE Total: 170 - Treasurers O and M		\$14,250.00
Master Fund Total: 170 - Treasurers O and M		\$0.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	21,400.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$21,400.00</u>
330 - Intergovernmental Revenue		
33600.97.0001	REET Electronic Tech For Annual	7,800.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$7,800.00</u>
Division Total: 000 - General		<u>\$29,200.00</u>
Department Total: 000 - General		<u>\$29,200.00</u>
REVENUES Total		<u>\$29,200.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 514 - Financial Recording Election Ser		
Activity: 20 - Financial Services		
40 - Services		
41.4015	Professional Fees / Computer	29,200.00
<i>Account Classification Total: 40 - Services</i>		<u>\$29,200.00</u>
Activity Total: 20 - Financial Services		<u>\$29,200.00</u>
Function Total: 514 - Financial Recording Election Ser		<u>\$29,200.00</u>
Division Total: 000 - General		<u>\$29,200.00</u>
Department Total: 000 - General		<u>\$29,200.00</u>
EXPENSES Total		<u>\$29,200.00</u>
Master Fund REVENUE Total: 171 - REET Electronic Tech		<u>\$29,200.00</u>
Master Fund EXPENSE Total: 171 - REET Electronic Tech		<u>\$29,200.00</u>
Master Fund Total: 171 - REET Electronic Tech		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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>		<u>\$90.00</u>
Division Total: 000 - General		<u>\$90.00</u>
Department Total: 000 - General		<u>\$90.00</u>
REVENUES Total		<u>\$90.00</u>
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>		<u>\$90.00</u>
Activity Total: 23 - Special Units		<u>\$90.00</u>
Function Total: 521 - Law Enforcement		<u>\$90.00</u>
Division Total: 000 - General		<u>\$90.00</u>
Department Total: 000 - General		<u>\$90.00</u>
EXPENSES Total		<u>\$90.00</u>
Master Fund REVENUE	Total: 195 - Forfeited Property and Seizures	<u>\$90.00</u>
Master Fund EXPENSE	Total: 195 - Forfeited Property and Seizures	<u>\$90.00</u>
Master Fund Total: 195 - Forfeited Property and Seizures		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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>		<u>\$8,232.00</u>
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>		<u>\$600.00</u>
360 - Miscellaneous Revenues		
36930.00.0000	Evidence Confiscated	500.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$500.00</u>
Division Total: 000 - General		<u>\$9,332.00</u>
Department Total: 000 - General		<u>\$9,332.00</u>
REVENUES Total		<u>\$9,332.00</u>
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>		<u>\$9,332.00</u>
Activity Total: 65 - Substance Abuse Prevention		<u>\$9,332.00</u>
Function Total: 565 - Welfare		<u>\$9,332.00</u>
Division Total: 000 - General		<u>\$9,332.00</u>
Department Total: 000 - General		<u>\$9,332.00</u>
EXPENSES Total		<u>\$9,332.00</u>
Master Fund REVENUE Total: 198 - Drug Buy		<u>\$9,332.00</u>
Master Fund EXPENSE Total: 198 - Drug Buy		<u>\$9,332.00</u>
Master Fund Total: 198 - Drug Buy		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	786,697.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$786,697.00</u>
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>		<u>\$100,010.00</u>
350 - Fines and Penalties		
35900.00.0010	REET Delinquent Tax Penalty	20.00
<i>Account Classification Total: 350 - Fines and Penalties</i>		<u>\$20.00</u>
Division Total: 000 - General		<u>\$886,727.00</u>
Department Total: 000 - General		<u>\$886,727.00</u>
REVENUES Total		<u>\$886,727.00</u>
EXPENSES		
Department: 000 - General		
Division: 000 - General		
Function: 594 - Capital Expenditures		
Activity: 10 - General Government Services		
60 - Capital Outlays		
60.0000	Capital Outlay	661,727.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$661,727.00</u>
Activity Total: 10 - General Government Services		<u>\$661,727.00</u>
Activity: 61 - Hospital & Convalescent Centers		
60 - Capital Outlays		
62.4007	Clinic Siding / Roof	75,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$75,000.00</u>
Activity Total: 61 - Hospital & Convalescent Centers		<u>\$75,000.00</u>
Activity: 76 - Park Facilities		
60 - Capital Outlays		
62.4006	Grays River Valley - Restrooms	150,000.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$150,000.00</u>
Activity Total: 76 - Park Facilities		<u>\$150,000.00</u>
Function Total: 594 - Capital Expenditures		<u>\$886,727.00</u>
Division Total: 000 - General		<u>\$886,727.00</u>
Department Total: 000 - General		<u>\$886,727.00</u>
EXPENSES Total		<u>\$886,727.00</u>
Master Fund REVENUE Total: 301 - Capital Improvement		<u>\$886,727.00</u>
Master Fund EXPENSE Total: 301 - Capital Improvement		<u>\$886,727.00</u>
Master Fund Total: 301 - Capital Improvement		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	5,500.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$5,500.00</u>
310 - Taxes		
31720.00.0001	Leasehold Excise Tax - Local	1,000.00
<i>Account Classification Total: 310 - Taxes</i>		<u>\$1,000.00</u>
340 - Charges for Goods and Services		
34730.00.0000	Activity Fees	600.00
34730.00.0001	Membership Fees	2,000.00
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		<u>\$2,600.00</u>
360 - Miscellaneous Revenues		
36260.00.0201	Johnson Park Rental Room 9	1,350.00
36260.00.0202	Johnson Park Rental Room 17	2,000.00
36260.00.0203	Johnson Park Rental Room 18	300.00
36260.00.0207	Johnson Park Rental Room 4	1,065.00
36260.00.0208	Johnson Park Rental Room 13	3,200.00
36260.00.0211	Johnson Park Rental Room 8	2,130.00
36711.00.0202	Donations / Johnson Park	650.00
36991.00.0000	Miscellaneous Revenue	15.00
36991.00.0100	Refunds & Reimbursements	1.00
36991.00.0201	Utility Reimbursement / Johnson Park	2,000.00
36991.00.0301	Fund Raising	1,200.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$13,911.00</u>
390 - Other Financing Sources		
39776.00.0000	Transfer In / Current Expense	10,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<u>\$10,000.00</u>
Division Total: 000 - General		<u>\$33,011.00</u>
Department Total: 000 - General		<u>\$33,011.00</u>
REVENUES Total		<u>\$33,011.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	8,691.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		<u>\$8,691.00</u>
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	1,485.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		<u>\$1,485.00</u>
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	3,000.00
31.4010	Leasehold Excise Tax Pymt	1,025.00
31.4012	Janitorial Supplies	600.00
31.4017	Office / Operating / Library	1,000.00
<i>Account Classification Total: 30 - Supplies</i>		<u>\$5,625.00</u>
<i>40 - Services</i>		
42.0000	Communications	600.00
44.0000	Advertising	300.00
47.0000	Utility Service	12,000.00
48.0000	Repair & Maintenance	3,000.00
48.6012	R / M / Kitchen	100.00
49.0000	Miscellaneous Services	100.00
<i>Account Classification Total: 40 - Services</i>		<u>\$16,100.00</u>
Activity Total: 50 - Multipurpose & Community Ctrs		<u>\$31,901.00</u>
Function Total: 575 - Multipurpose and Community Cntr		<u>\$31,901.00</u>
Function: 594 - Capital Expenditures		
Activity: 76 - Park Facilities		
<i>60 - Capital Outlays</i>		
64.0000	Machinery & Equipment	1,110.00
<i>Account Classification Total: 60 - Capital Outlays</i>		<u>\$1,110.00</u>
Activity Total: 76 - Park Facilities		<u>\$1,110.00</u>
Function Total: 594 - Capital Expenditures		<u>\$1,110.00</u>
Division Total: 000 - General		<u>\$33,011.00</u>
Department Total: 000 - General		<u>\$33,011.00</u>
EXPENSES Total		<u>\$33,011.00</u>
Master Fund REVENUE Total: 402 - Johnson Park		<u>\$33,011.00</u>
Master Fund EXPENSE Total: 402 - Johnson Park		<u>\$33,011.00</u>
Master Fund Total: 402 - Johnson Park		<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	40,000.00
<i>Account Classification Total: 308 - Beginning Fund Balances</i>		<u>\$40,000.00</u>
330 - Intergovernmental Revenue		
33403.10.0103	DOE / Coordinated Prevention Grant	56,250.00
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		<u>\$56,250.00</u>
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>		<u>\$55,000.00</u>
360 - Miscellaneous Revenues		
36981.00.0000	Cashier Over & Short	20.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$20.00</u>
390 - Other Financing Sources		
39737.00.0000	Transfer In / Current Expense	40,000.00
39795.60.0004	Transfer In / CR Public Works	60,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<u>\$100,000.00</u>
Division Total: 000 - General		<u>\$251,270.00</u>
Department Total: 000 - General		<u>\$251,270.00</u>
REVENUES Total		<u>\$251,270.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	25,614.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$25,614.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	6,042.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$6,042.00
<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>		
41.0000	Professional Fees	20,000.00
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	8,620.00
48.4022	R / M Truck Scale	2,000.00
49.4011	Miscellaneous / Undesignated	25,349.00
49.4018	Drop Box Hauling	68,000.00
49.4019	Tipping Fees	25,000.00
49.4021	Recycle Box Hauling	53,000.00
<i>Account Classification Total: 40 - Services</i>		\$216,614.00
Activity Total: 50 - Maintenance		\$251,270.00
Function Total: 537 - Garbage Solid Waste Utilities		\$251,270.00
Division Total: 000 - General		\$251,270.00
Department Total: 000 - General		\$251,270.00
EXPENSES Total		\$251,270.00
Master Fund REVENUE	Total: 403 - Wahkiakum Solid Waste	\$251,270.00
Master Fund EXPENSE	Total: 403 - Wahkiakum Solid Waste	\$251,270.00
Master Fund Total: 403 - Wahkiakum Solid Waste		\$0.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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>		<u>\$326,708.00</u>
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	130,000.00
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>		<u>\$1,094,600.00</u>
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	5,000.00
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		<u>\$20,100.00</u>
390 - Other Financing Sources		
39510.00.0000	Sale of Capital Assets	5,000.00
<i>Account Classification Total: 390 - Other Financing Sources</i>		<u>\$5,000.00</u>
Division Total: 000 - General		<u>\$1,446,408.00</u>
Department Total: 000 - General		<u>\$1,446,408.00</u>
REVENUES Total		<u>\$1,446,408.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

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	5,000.00
32.4001	Ferry Fuel	125,000.00
33.4002	Ferry Utilities	4,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$234,000.00
<i>40 - Services</i>		
41.4018	Ferry Outside Labor	20,000.00
46.4005	Ferry Insurance	192,000.00
<i>Account Classification Total: 40 - Services</i>		\$212,000.00
Activity Total: 20 - Ferry		\$446,000.00
Function Total: 547 - Transit Systems		\$446,000.00
Function:	548 - Muni Vehicles and PW Equip	
Activity:	65 - Maintenance of Facilities & Equip	
<i>30 - Supplies</i>		
31.0000	Office / Operating Supplies	80,000.00
31.0003	Veh / Equip Supplies	2,000.00
32.4003	Fuel / County Vehicles	200,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$282,000.00
<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 Facilities & Equip		\$369,000.00
Activity:	70 - Motor Pool Services	
<i>10 - Salaries and Wages</i>		
10.0000	Salaries and Wages	134,753.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$134,753.00
<i>20 - Personnel Benefits</i>		
20.0000	Personnel Benefits	57,920.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$57,920.00
<i>30 - Supplies</i>		
31.4013	Admin Operating Supplies (Shop)	20,000.00
33.4001	Admin Utilities	20,000.00
35.4001	Admin Small Tools	5,000.00
<i>Account Classification Total: 30 - Supplies</i>		\$45,000.00
<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		\$239,673.00
Function Total: 548 - Muni Vehicles and PW Equip		\$608,673.00

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
Function: 594 - Capital Expenditures		
Activity: 48 - Public Works		
60 - Capital Outlays		
64.0000	Machinery & Equipment	391,735.00
	<i>Account Classification Total: 60 - Capital Outlays</i>	<u>\$391,735.00</u>
	Activity Total: 48 - Public Works	<u>\$391,735.00</u>
	Function Total: 594 - Capital Expenditures	<u>\$391,735.00</u>
	Division Total: 000 - General	<u>\$1,446,408.00</u>
	Department Total: 000 - General	<u>\$1,446,408.00</u>
	EXPENSES Total	<u>\$1,446,408.00</u>
	Master Fund REVENUE Total: 501 - E R and R	<u>\$1,446,408.00</u>
	Master Fund EXPENSE Total: 501 - E R and R	<u>\$1,446,408.00</u>
	Master Fund Total: 501 - E R and R	<u>\$0.00</u>

**Wahkiakum County
Other Funds
Budget Year 2025 Final**

Account Number	Account Description	Amount
	REVENUE GRAND Totals:	<u>\$29,388,964.00</u>
	EXPENSE GRAND Totals:	<u>\$29,388,964.00</u>
	Grand Totals:	<u>\$0.00</u>