

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 100 - Public Health								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 150,662.00	\$ -	\$ 150,662.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 150,662.00	\$ -	\$ 150,662.00		
320 - Licenses and Permits:								
32120.00.0100	Food Services	\$ 8,303.50	\$ 7,550.00	\$ 9,580.00	\$ 5,970.00	\$ 9,580.00		
32120.00.0300	Liquid Waste	\$ 23,675.00	\$ 23,505.00	\$ 28,700.00	\$ 26,335.00	\$ 28,700.00		
32120.00.0400	Living Environment	\$ -	\$ 1,050.00	\$ 900.00	\$ -	\$ 900.00		
Account Classification Total: 320 - Licenses and Permits		\$ 31,978.50	\$ 32,105.00	\$ 39,180.00	\$ 32,305.00	\$ 39,180.00		
330 - Intergovernmental Revenue:								
33310.55.0000	USDA WIC NLS	\$ 23,656.00	\$ 28,846.01	\$ 30,000.00	\$ 24,339.39	\$ 27,000.00		
33310.56.0100	USDA Supplemental Nutrition Assistance Program Education	\$ -	\$ 12,092.26	\$ 27,000.00	\$ 23,718.81	\$ 30,000.00		
33320.61.0000	DOT / NHTSA / WA Child Passenger Safety	\$ 1,113.48	\$ 273.01	\$ 4,000.00	\$ 136.66	\$ 2,318.00		
33393.06.0000	PHEPR LHJ Funding	\$ -	\$ 919.06	\$ -	\$ 429.74	\$ 7,315.00		
33393.06.0001	EPR LHJ Funding	\$ 11,278.64	\$ 10,799.01	\$ 12,800.00	\$ 16,891.08	\$ 12,800.00		
33393.24.0000	Partnerships for Success	\$ -	\$ -	\$ 1.00	\$ -	\$ -		
33393.26.0201	AFIX Immunization ConCon Fed	\$ 553.00	\$ -	\$ 1,906.00	\$ -	\$ 1,906.00		
33393.26.0202	FA 317 Immun ConCon Fed	\$ 144.00	\$ -	\$ 376.00	\$ -	\$ 376.00		
33393.26.0203	VFC Immunization ConCon Fed	\$ -	\$ -	\$ 761.00	\$ -	\$ 761.00		
33393.35.0000	CDC COVID-19 Crisis Resp - LHJ & Tribe	\$ -	\$ -	\$ -	\$ 101,782.20	\$ -		
33393.76.0101	WCN / DFC / Cispus / Naselle	\$ -	\$ -	\$ 2,207.00	\$ -	\$ -		
33393.95.0001	SABG Prevention	\$ -	\$ -	\$ 67,000.00	\$ 75,915.41	\$ 80,000.00		
33393.99.0100	MCHBG MCH ConCon Fed	\$ 16,156.46	\$ 21,086.87	\$ 25,966.00	\$ 25,966.00	\$ 25,966.00		
33403.10.0104	DOE / Solid Waste Enforcement	\$ 24,316.55	\$ 35,480.87	\$ 51,116.00	\$ 26,251.71	\$ 51,116.00		
33404.60.0201	GF State Admin (for SABG Prevention)	\$ -	\$ -	\$ 5,826.00	\$ 5,898.51	\$ 5,826.00		
33404.60.0202	Dedicated Marijuana Account	\$ -	\$ -	\$ 23,421.00	\$ 1,022.86	\$ 23,421.00		
33404.90.0102	Wa State DOH / Youth Marijuana	\$ -	\$ -	\$ 21,000.00	\$ 20,708.94	\$ 25,000.00		

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33604.25.0000	DOH / FPBS Funding for LHJS DIR	\$ 42,000.00	\$ 21,000.00	\$ 42,000.00	\$ 129,000.00	\$ 100,000.00		
33604.24.0001	SA9 Public Health Funding Transfer	\$ 93,181.00	\$ 93,181.00	\$ 93,181.00	\$ 93,181.00	\$ 93,181.00		
33404.92.0002	COVID-19 Response	\$ -	\$ -	\$ -	\$ 71,478.00	\$ -		
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 212,585.13	\$ 223,678.09	\$ 408,561.00	\$ 616,720.31	\$ 486,986.00		
<i>340 - Charges for Goods and Service</i>								
34630.00.0002	Tobacco & Vapor Product Prevention	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00		
34620.00.0000	Vital Records	\$ 1,959.00	\$ 1,189.00	\$ 1,100.00	\$ 1,069.00	\$ 1,545.00		
34620.00.0010	Public Health Services	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00		
34620.00.0100	Communicable Disease / Fee	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
34620.00.0300	Lab Fees (H2O Test)	\$ 5,990.00	\$ 5,625.00	\$ 5,000.00	\$ 5,650.00	\$ 6,000.00		
34620.00.0400	Clinical Services	\$ -	\$ 200.00	\$ 454.00	\$ -	\$ 454.00		
34620.00.0600	SWATCH - SW Wa Regional Health Alliance	\$ -	\$ 17,562.17	\$ -	\$ 3,867.84	\$ -		
<i>Account Classification Total: 340 - Charges for Goods and Service</i>		\$ 7,949.00	\$ 24,576.17	\$ 7,154.00	\$ 17,586.84	\$ 15,599.00		
<i>360 - Miscellaneous Revenue</i>								
36711.00.0000	Gifts, Pledges, Grants & Bequests from Private Sources	\$ 400.00	\$ -	\$ 500.00	\$ -	\$ 500.00		
36991.00.0000	Miscellaneous Revenue	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
36991.00.0017	Reimb Travel & Training	\$ 259.68	\$ -	\$ 100.00	\$ -	\$ 100.00		
36991.00.0100	Refunds & Reimbursements	\$ 700.00	\$ -	\$ 100.00	\$ 739.00	\$ 1,100.00		
<i>Account Classification Total: 360 - Miscellaneous Revenue</i>		\$ 1,359.68	\$ -	\$ 800.00	\$ 739.00	\$ 1,800.00		
<i>390 - Other Financing Source</i>								
39700.00.0100	Transfer In / Current Expense	\$ 56,696.00	\$ 56,696.00	\$ 56,696.00	\$ 56,696.00	\$ 56,696.00		
<i>Account Classification Total: 390 - Other Financing Source</i>		\$ 56,696.00	\$ 56,696.00	\$ 56,696.00	\$ 56,696.00	\$ 56,696.00		
Division Total: 000 - General		\$ 310,568.31	\$ 337,055.26	\$ 663,053.00	\$ 724,047.15	\$ 750,923.00		
Department Total: 000 - General		\$ 310,568.31	\$ 337,055.26	\$ 663,053.00	\$ 724,047.15	\$ 750,923.00		
REVENUES Total		\$ 310,568.31	\$ 337,055.26	\$ 663,053.00	\$ 724,047.15	\$ 750,923.00		

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Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 562 - Public Health								
Activity: 62 - Public Health								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ 141,622.66	\$ 183,050.67	\$ 302,501.00	\$ 336,504.61	\$ 280,134.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$21,523.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III	\$40,211.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000084 - E H Spec I	\$39,021.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$4,610.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II	\$51,067.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1010087 - HHS Coalition Coordinator FT	\$47,453.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1010088 - Healthy Communities Specialist	\$40,615.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$8,328.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$11,152.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$8,328.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1800048 - Community Resource Coordinator	\$7,565.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999947 - *Position Budget Longevity	\$158.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999995 - *Position Budget Overtime	\$103.00
10.0001	Overtime / Comp Time	\$ 87.86	\$ 804.63	\$ -	\$ 193.89	\$ -		
10.0002	Longevity	\$ 43.75	\$ 46.75	\$ -	\$ 118.50	\$ -		
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 141,754.27	\$ 183,902.05	\$ 302,501.00	\$ 336,817.00	\$ 280,134.00		
20 - Personnel Benefits								
20.0000	Personnel Benefits	\$ 65,021.74	\$ 78,942.82	\$ 140,284.00	\$ 139,465.94	\$ 126,848.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$5.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$1,334.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$312.00

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Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director		\$305.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director		\$42.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director		\$14.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director		\$1,410.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director		\$80.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director		\$11.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director		\$2,768.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director		\$86.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$161.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$10,258.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$291.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$38.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$1,111.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$151.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$2,493.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$583.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$5,171.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000084 - E H Spec I		\$2,419.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000084 - E H Spec I		\$566.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000084 - E H Spec I		\$5,018.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000084 - E H Spec I		\$1,797.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000084 - E H Spec I		\$14,400.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000084 - E H Spec I		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000084 - E H Spec I		\$156.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant		\$18.00

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Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant		\$4.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant		\$29.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant		\$592.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant		\$67.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant		\$111.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant		\$512.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant		\$5.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant		\$15.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant		\$285.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant		\$2.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$3,166.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$180.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$1,319.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$740.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$6,567.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$277.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$46.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$12,180.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$204.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010087 - HHS Coalition Coordinator FT		\$190.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010087 - HHS Coalition Coordinator FT		\$1,377.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010087 - HHS Coalition Coordinator FT		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010087 - HHS Coalition Coordinator FT		\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010087 - HHS Coalition Coordinator FT		\$688.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010087 - HHS Coalition Coordinator FT		\$6,102.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010087 - HHS Coalition Coordinator FT		\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010087 - HHS Coalition Coordinator FT		\$64.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010087 - HHS Coalition Coordinator FT		\$6,417.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010087 - HHS Coalition Coordinator FT		\$21.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010087 - HHS Coalition Coordinator FT		\$2,942.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010088 - Healthy Communities Specialist		\$2,518.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010088 - Healthy Communities Specialist		\$21.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010088 - Healthy Communities Specialist		\$64.00

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20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010088 - Healthy Communities Specialist		\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010088 - Healthy Communities Specialist		\$589.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010088 - Healthy Communities Specialist		\$5,223.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010088 - Healthy Communities Specialist		\$6,417.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010088 - Healthy Communities Specialist		\$291.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010088 - Healthy Communities Specialist		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010088 - Healthy Communities Specialist		\$1,377.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010088 - Healthy Communities Specialist		\$162.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$33.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$5.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$1,070.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$36.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$121.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$139.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$1,024.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$128.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$19.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$516.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$162.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$691.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$28.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$55.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$7.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$1,434.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$9.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$207.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$1,916.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$45.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$33.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$1,281.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$5.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$36.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$139.00

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20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$19.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$516.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$121.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$1,070.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800048 - Community Resource Coordinator	\$110.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800048 - Community Resource Coordinator	\$469.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800048 - Community Resource Coordinator	\$973.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800048 - Community Resource Coordinator	\$4.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800048 - Community Resource Coordinator	\$278.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800048 - Community Resource Coordinator	\$38.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800048 - Community Resource Coordinator	\$13.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800048 - Community Resource Coordinator	\$10.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800048 - Community Resource Coordinator	\$73.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800048 - Community Resource Coordinator	\$1,282.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800048 - Community Resource Coordinator	\$30.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999947 - *Position Budget Longevity	\$1.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999947 - *Position Budget Longevity	\$2.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999947 - *Position Budget Longevity	\$20.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999947 - *Position Budget Longevity	\$10.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999995 - *Position Budget Overtime	\$6.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999995 - *Position Budget Overtime	\$2.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999995 - *Position Budget Overtime	\$13.00	

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20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999995 - *Position Budget Overtime	\$1.00
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 65,021.74	\$ 78,942.82	\$ 140,284.00	\$ 139,465.94	\$ 126,848.00		
<i>30 - Supplies</i>								
31.0000	Office / Operating Supplies	\$ 9,441.72	\$ 8,398.58	\$ 8,500.00	\$ 17,844.70	\$ 8,500.00		
31.9999	Managed Printer Supplies	\$ 114.83	\$ -	\$ 392.00	\$ -	\$ 392.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 9,556.55	\$ 8,398.58	\$ 8,892.00	\$ 17,844.70	\$ 8,892.00		
<i>40 - Services</i>								
41.0000	Professional Fees	\$ 14,596.96	\$ 7,894.72	\$ 18,000.00	\$ 20,683.69	\$ 25,000.00		
42.0000	Communications	\$ 4,895.49	\$ 5,113.31	\$ 7,900.00	\$ 4,237.03	\$ 6,900.00		
43.0000	Travel	\$ 8,913.60	\$ 5,136.84	\$ 12,000.00	\$ 4,337.11	\$ 12,000.00		
44.0000	Advertising	\$ 1,407.91	\$ 2,510.42	\$ 3,000.00	\$ 1,496.83	\$ 3,000.00		
45.0000	Operating Rentals & Leases	\$ 616.16	\$ 506.79	\$ 1,700.00	\$ 1,675.85	\$ 1,700.00		
45.9994	IT Manager	\$ 7,117.77	\$ 6,931.06	\$ 6,692.00	\$ 8,299.04	\$ 6,692.00		
45.9997	Car Rental / ER&R	\$ 1,969.35	\$ 2,874.61	\$ 4,725.00	\$ 3,551.40	\$ 2,780.00		
45.9998	R / M Computer System	\$ 14,234.85	\$ 17,137.77	\$ 19,650.00	\$ 23,530.20	\$ 19,650.00		
45.9999	Computer Replacement	\$ 3,860.04	\$ 3,985.05	\$ 6,000.00	\$ 4,950.06	\$ 6,000.00		
46.0000	Insurance / Bonds	\$ 4,521.69	\$ 9,667.40	\$ 10,000.00	\$ 10,720.50	\$ 12,000.00		
48.0000	Repair & Maintenance	\$ 1,748.53	\$ 755.26	\$ 3,600.00	\$ 2,451.94	\$ 3,600.00		
49.4001	Misc / Registration / Dues	\$ 5,014.41	\$ 9,697.53	\$ 6,000.00	\$ 5,009.00	\$ 9,000.00		
49.4011	Miscellaneous / Undesignated	\$ -	\$ -	\$ 111,874.00	\$ -	\$ 226,492.00		
<i>Account Classification Total: 40 - Service</i>		\$ 68,896.76	\$ 72,210.76	\$ 211,141.00	\$ 90,942.65	\$ 334,814.00		
Activity Total: 62 - Public Health		\$ 285,229.32	\$ 343,454.21	\$ 662,818.00	\$ 585,070.29	\$ 750,688.00		
Function Total: 562 - Public Health		\$ 285,229.32	\$ 343,454.21	\$ 662,818.00	\$ 585,070.29	\$ 750,688.00		
Function: 594 - Capital Expenditur								
Activity: 62 - Public Health								
<i>60 - Capital Outlay.</i>								
64.0000	Machinery & Equipment	\$ 591.79	\$ 7,428.80	\$ 235.00	\$ 1,517.95	\$ 235.00		
<i>Account Classification Total: 60 - Capital Outla</i>		\$ 591.79	\$ 7,428.80	\$ 235.00	\$ 1,517.95	\$ 235.00		
Activity Total: 62 - Public Health		\$ 591.79	\$ 7,428.80	\$ 235.00	\$ 1,517.95	\$ 235.00		
Function Total: 594 - Capital Expenditur		\$ 591.79	\$ 7,428.80	\$ 235.00	\$ 1,517.95	\$ 235.00		
Division Total: 000 - Genera		\$ 285,821.11	\$ 350,883.01	\$ 663,053.00	\$ 586,588.24	\$ 750,923.00		
Department Total: 000 - Genera		\$ 285,821.11	\$ 350,883.01	\$ 663,053.00	\$ 586,588.24	\$ 750,923.00		
EXPENSES Total		\$ 285,821.11	\$ 350,883.01	\$ 663,053.00	\$ 586,588.24	\$ 750,923.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund REVENUE	Total: 100 - Public Heal	\$ 310,568.31	\$ 337,055.26	\$ 663,053.00	\$ 724,047.15	\$ 750,923.00		
Master Fund EXPENSE	Total: 100 - Public Heal	\$ 285,821.11	\$ 350,883.01	\$ 663,053.00	\$ 586,588.24	\$ 750,923.00		
Master Fund Total: 100 - Public Heal		\$ 24,747.20	\$ (13,827.75)	\$ -	\$ 137,458.91	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 102 - Veterans Relief								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 9,100.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 11,000.00	\$ -	\$ 9,100.00		
310 - Taxes								
31110.00.0000	Taxes Real & Personal	\$ -	\$ 68.77	\$ -	\$ 24.30	\$ -		
31110.00.0100	Prior Years Property Tax	\$ 122.89	\$ -	\$ -	\$ -	\$ -		
31740.00.0000	Timber Excise Tax	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00		
33215.60.0000	Federal In Lieu of Tax	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00		
31720.00.0000	Leasehold Excise Tax - State	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00		
Account Classification Total: 310 - Taxes		\$ 122.89	\$ 68.77	\$ 3.00	\$ 24.30	\$ 3.00		
330 - Intergovernmental Revenue								
33215.23.0000	Payment In Lieu of Tax	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00		
33602.31.0000	DNR PILT	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00		
Account Classification Total: 330 - Intergovernmental Revenue		\$ -	\$ -	\$ 2.00	\$ -	\$ 2.00		
360 - Miscellaneous Revenue:								
36111.00.0000	Investment Earnings	\$ 167.64	\$ 244.11	\$ 250.00	\$ 76.28	\$ 250.00		
Account Classification Total: 360 - Miscellaneous Revenue		\$ 167.64	\$ 244.11	\$ 250.00	\$ 76.28	\$ 250.00		
Division Total: 000 - General		\$ 290.53	\$ 312.88	\$ 11,255.00	\$ 100.58	\$ 9,355.00		
Department Total: 000 - General		\$ 290.53	\$ 312.88	\$ 11,255.00	\$ 100.58	\$ 9,355.00		
REVENUES Total		\$ 290.53	\$ 312.88	\$ 11,255.00	\$ 100.58	\$ 9,355.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 565 - Welfare								
Activity: 20 - Veterans Service								
40 - Services								
42.0000	Communications	\$ 217.77	\$ 222.26	\$ 100.00	\$ -	\$ -		
49.0000	Miscellaneous Services	\$ 1,983.08	\$ 2,923.44	\$ 11,155.00	\$ 3,460.27	\$ 9,355.00		
<i>Account Classification Total: 40 - Service</i>		\$ 2,200.85	\$ 3,145.70	\$ 11,255.00	\$ 3,460.27	\$ 9,355.00		
Activity Total: 20 - Veterans Service		\$ 2,200.85	\$ 3,145.70	\$ 11,255.00	\$ 3,460.27	\$ 9,355.00		
Function Total: 565 - Welfare		\$ 2,200.85	\$ 3,145.70	\$ 11,255.00	\$ 3,460.27	\$ 9,355.00		
Division Total: 000 - General		\$ 2,200.85	\$ 3,145.70	\$ 11,255.00	\$ 3,460.27	\$ 9,355.00		
Department Total: 000 - General		\$ 2,200.85	\$ 3,145.70	\$ 11,255.00	\$ 3,460.27	\$ 9,355.00		
EXPENSES Total		\$ 2,200.85	\$ 3,145.70	\$ 11,255.00	\$ 3,460.27	\$ 9,355.00		
Master Fund REVENUE Total: 102 - Veterans Relie		\$ 290.53	\$ 312.88	\$ 11,255.00	\$ 100.58	\$ 9,355.00		
Master Fund EXPENSE Total: 102 - Veterans Relie		\$ 2,200.85	\$ 3,145.70	\$ 11,255.00	\$ 3,460.27	\$ 9,355.00		
Master Fund Total: 102 - Veterans Relie		\$ (1,910.32)	\$ (2,832.82)	\$ -	\$ (3,359.69)	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 103 - Flood Contr								
REVENUES								
Department: 000 - Genera								
Division: 000 - Genera								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 118,900.00	\$ -	\$ 116,725.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 118,900.00	\$ -	\$ 116,725.00		
360 - Miscellaneous Revenues:								
36991.00.0100	Refunds & Reimbursements	\$ -	\$ 7.52	\$ -	\$ -	\$ -		
Account Classification Total: 360 - Miscellaneous Revenue		\$ -	\$ 7.52	\$ -	\$ -	\$ -		
390 - Other Financing Source:								
39730.00.0000	Transfer In / CE	\$ 119,411.00	\$ 52,663.00	\$ 10,000.00	\$ -	\$ 10,000.00		
39730.00.0001	Transfer In / Zone 1	\$ 5,300.00	\$ 4,500.00	\$ 5,195.00	\$ -	\$ 5,195.00		
39730.00.0002	Transfer In / Zone 2	\$ 6,850.00	\$ 5,450.00	\$ 5,950.00	\$ -	\$ 5,950.00		
39730.00.0003	Transfer In / Zone 3	\$ 3,700.00	\$ 3,150.00	\$ 3,840.00	\$ -	\$ 3,840.00		
39730.00.0004	Transfer In / Zone 4	\$ 4,850.00	\$ 5,250.00	\$ 5,575.00	\$ -	\$ 5,575.00		
Account Classification Total: 390 - Other Financing Source		\$ 140,111.00	\$ 71,013.00	\$ 30,560.00	\$ -	\$ 30,560.00		
Division Total: 000 - Genera		\$ 140,111.00	\$ 71,020.52	\$ 149,460.00	\$ -	\$ 147,285.00		
Department Total: 000 - Genera		\$ 140,111.00	\$ 71,020.52	\$ 149,460.00	\$ -	\$ 147,285.00		
REVENUES Total		\$ 140,111.00	\$ 71,020.52	\$ 149,460.00	\$ -	\$ 147,285.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 542 - Maintenance								
Activity: 30 - Flood Contr								
40 - Services								
49.4002	Reimb Co Road/Inkind Services	\$ 2,333.59	\$ 3,856.99	\$ 8,000.00	\$ -	\$ 8,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 2,333.59	\$ 3,856.99	\$ 8,000.00	\$ -	\$ 8,000.00		
Activity Total: 30 - Flood Contr		\$ 2,333.59	\$ 3,856.99	\$ 8,000.00	\$ -	\$ 8,000.00		
Function Total: 542 - Maintenance		\$ 2,333.59	\$ 3,856.99	\$ 8,000.00	\$ -	\$ 8,000.00		
Function: 553 - Conservatio								
Activity: 30 - Flood Contr								
40 - Services								
41.0000	Professional Fees	\$ 36,639.25	\$ 40,424.77	\$ 24,560.00	\$ 18,500.00	\$ 22,385.00		
41.4001	Grays River Match	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00		
41.4002	Puget Island Diking #1 Match	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00		
41.4025	Wetland Mitigation Bank	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00		
48.0000	Repair & Maintenance	\$ -	\$ 1,930.60	\$ 32,900.00	\$ -	\$ 32,900.00		
48.4001	R / M Small Projects Countywide	\$ 9,887.30	\$ 4,966.55	\$ 44,000.00	\$ 582.49	\$ 44,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 46,526.55	\$ 47,321.92	\$ 141,460.00	\$ 19,082.49	\$ 139,285.00		
Activity Total: 30 - Flood Contr		\$ 46,526.55	\$ 47,321.92	\$ 141,460.00	\$ 19,082.49	\$ 139,285.00		
Function Total: 553 - Conservatio		\$ 46,526.55	\$ 47,321.92	\$ 141,460.00	\$ 19,082.49	\$ 139,285.00		
Division Total: 000 - General		\$ 48,860.14	\$ 51,178.91	\$ 149,460.00	\$ 19,082.49	\$ 147,285.00		
Department Total: 000 - General		\$ 48,860.14	\$ 51,178.91	\$ 149,460.00	\$ 19,082.49	\$ 147,285.00		
EXPENSES Total		\$ 48,860.14	\$ 51,178.91	\$ 149,460.00	\$ 19,082.49	\$ 147,285.00		
Master Fund REVENUE Total: 103 - Flood Contr		\$ 140,111.00	\$ 71,020.52	\$ 149,460.00	\$ -	\$ 147,285.00		
Master Fund EXPENSE Total: 103 - Flood Contr		\$ 48,860.14	\$ 51,178.91	\$ 149,460.00	\$ 19,082.49	\$ 147,285.00		
Master Fund Total: 103 - Flood Contr		\$ 91,250.86	\$ 19,841.61	\$ -	\$ (19,082.49)	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 105 - Election Reserve								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 36,832.00	\$ -	\$ 238,085.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 36,832.00	\$ -	\$ 238,085.00		
330 - Intergovernmental Revenue								
33390.40.0001	OSOS / HAVA / CARES Grant	\$ -	\$ -	\$ -	\$ 107,120.60	\$ -		
33390.40.0002	OSOS / HAVA / Election Security	\$ -	\$ -	\$ -	\$ 80,049.42	\$ -		
33400.30.0001	OSOS / Voter Participation and Education Grant	\$ -	\$ 3,950.81	\$ 500.00	\$ -	\$ -		
33400.30.0002	OSOS / HAVA / CARES Act Grant	\$ -	\$ -	\$ -	\$ 21,424.11	\$ -		
33400.30.0003	OSOS / HAVA Election Security Grant	\$ -	\$ -	\$ -	\$ 22,871.27	\$ -		
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 2,397.65	\$ 3,950.81	\$ 500.00	\$ 231,465.40	\$ -		
340 - Charges for Goods and Service								
34145.00.0000	Reim Elections Costs	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
34145.00.0100	State of Washington	\$ 6,376.73	\$ 2,027.82	\$ 5,000.00	\$ 60,678.62	\$ 5,000.00		
34145.00.0200	Reimburse Election Costs Sch 200	\$ 16,074.94	\$ -	\$ 4,000.00	\$ 20,452.75	\$ 4,000.00		
34145.00.0300	Reimburse Election Costs Sch 155	\$ 4,613.90	\$ -	\$ 2,500.00	\$ 920.66	\$ 2,500.00		
34145.00.0400	Reimburse Election Costs Town	\$ 1,236.79	\$ -	\$ -	\$ 862.02	\$ -		
34145.00.0700	Reimb Elect Costs Dists	\$ 8,456.59	\$ 2,735.19	\$ 5,000.00	\$ 9,151.88	\$ 5,000.00		
34145.00.2000	Voter List / Labels	\$ 660.00	\$ 120.00	\$ 300.00	\$ 110.00	\$ 100.00		
<i>Account Classification Total: 340 - Charges for Goods and Service</i>		\$ 37,418.95	\$ 4,883.01	\$ 16,850.00	\$ 92,175.93	\$ 16,650.00		
360 - Miscellaneous Revenue:								
36111.00.0000	Investment Earnings	\$ -	\$ -	\$ -	\$ 52.31	\$ 100.00		
36991.00.0100	Refunds & Reimbursements	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00		
<i>Account Classification Total: 360 - Miscellaneous Revenue</i>		\$ -	\$ -	\$ 1.00	\$ 52.31	\$ 101.00		
390 - Other Financing Source:								
39700.00.0000	Operating Transfers - In	\$ 50,000.00	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00		
39700.00.0002	Transfer In / Election Tabulator	\$ -	\$ -	\$ 100,000.00	\$ 75,745.02	\$ -		
<i>Account Classification Total: 390 - Other Financing Source</i>		\$ 50,000.00	\$ 60,000.00	\$ 170,000.00	\$ 145,745.02	\$ 70,000.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Division Total: 000 - General		\$ 89,816.60	\$ 68,833.82	\$ 224,183.00	\$ 469,438.66	\$ 324,836.00		
Department Total: 000 - General		\$ 89,816.60	\$ 68,833.82	\$ 224,183.00	\$ 469,438.66	\$ 324,836.00		
REVENUES Total		\$ 89,816.60	\$ 68,833.82	\$ 224,183.00	\$ 469,438.66	\$ 324,836.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 514 - Financial Recording Election S								
Activity: 40 - Election Service								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ 23,041.50	\$ 24,534.52	\$ 25,867.00	\$ 20,798.88	\$ 30,712.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	400033 - Extra Help Auditor	\$964.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$6,487.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election	\$23,261.00
Account Classification Total: 10 - Salaries and Wages		\$ 23,041.50	\$ 24,534.52	\$ 25,867.00	\$ 20,798.88	\$ 30,712.00		
20 - Personnel Benefits								
20.0000	Personnel Benefits	\$ 10,150.50	\$ 10,917.78	\$ 12,210.00	\$ 10,077.84	\$ 15,907.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400033 - Extra Help Auditor	\$60.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400033 - Extra Help Auditor	\$9.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400033 - Extra Help Auditor	\$14.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400033 - Extra Help Auditor	\$4.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$2,085.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$26.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$94.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$834.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$31.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$53.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$224.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$8.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$402.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election	\$1,442.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election	\$337.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election	\$2,991.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election	\$7,019.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election	\$158.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election	\$23.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election	\$93.00
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 10,150.50	\$ 10,917.78	\$ 12,210.00	\$ 10,077.84	\$ 15,907.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>30 - Supplies</i>								
31.0000	Office / Operating Supplies	\$ 12,423.74	\$ 10,892.17	\$ 20,126.00	\$ 15,725.91	\$ 15,000.00		
31.9999	Managed Printer Supplies	\$ 79.73	\$ 211.00	\$ 325.00	\$ 227.11	\$ 325.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 12,503.47	\$ 11,103.17	\$ 20,451.00	\$ 15,953.02	\$ 15,325.00		
<i>40 - Services</i>								
41.0000	Professional Fees	\$ 3,165.00	\$ 1,009.00	\$ 2,500.00	\$ 610.26	\$ 1,500.00		
42.0000	Communications	\$ 5,498.62	\$ 4,380.60	\$ 3,500.00	\$ 4,716.87	\$ 3,500.00		
43.0000	Travel	\$ 3,539.83	\$ 1,038.38	\$ 4,000.00	\$ 23.92	\$ 4,000.00		
44.0000	Advertising	\$ 940.67	\$ 284.75	\$ 2,000.00	\$ 416.40	\$ 2,000.00		
45.0000	Operating Rentals & Leases	\$ 352.84	\$ 152.84	\$ 300.00	\$ 52.84	\$ 200.00		
45.9994	IT Manager	\$ 1,423.54	\$ 1,363.62	\$ 1,434.00	\$ 658.26	\$ 1,434.00		
45.9998	R / M Computer System	\$ 3,438.54	\$ 4,390.86	\$ 4,800.00	\$ 2,683.05	\$ 4,800.00		
45.9999	Computer Replacement	\$ 1,230.00	\$ 1,230.00	\$ 1,230.00	\$ 742.50	\$ 1,230.00		
48.0000	Repair & Maintenance	\$ 3,693.78	\$ 70.04	\$ 200.00	\$ 81.68	\$ 200.00		
48.4002	R / M Computer	\$ 16,234.96	\$ 5,219.83	\$ 13,000.00	\$ 181.20	\$ 8,000.00		
49.4001	Misc / Registration / Dues	\$ 375.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
49.4004	Voter Outreach	\$ -	\$ -	\$ 500.00	\$ 3,430.38	\$ 500.00		
<i>Account Classification Total: 40 - Service</i>		\$ 39,892.78	\$ 19,139.92	\$ 34,464.00	\$ 13,597.36	\$ 28,364.00		
Activity Total: 40 - Election Service		\$ 85,588.25	\$ 65,695.39	\$ 92,992.00	\$ 60,427.10	\$ 90,308.00		
Function Total: 514 - Financial Recording Election S		\$ 85,588.25	\$ 65,695.39	\$ 92,992.00	\$ 60,427.10	\$ 90,308.00		
Function: 525 - Emergency Service								
Activity: 30 - Disaster Assistanc								
<i>30 - Supplies</i>								
31.6012	COVID-19 Supplies	\$ -	\$ -	\$ -	\$ 12,556.61	\$ -		
<i>Account Classification Total: 30 - Supplie</i>		\$ -	\$ -	\$ -	\$ 12,556.61	\$ -		
<i>40 - Services</i>								
41.4028	COVID-19 Services	\$ -	\$ -	\$ -	\$ 1,264.19	\$ -		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ -	\$ 1,264.19	\$ -		
Activity Total: 30 - Disaster Assistanc		\$ -	\$ -	\$ -	\$ 13,820.80	\$ -		
Function Total: 525 - Emergency Service		\$ -	\$ -	\$ -	\$ 13,820.80	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Function: 594 - Capital Expenditur								
Activity: 14 - Finance & Other Administratic								
60 - Capital Outlay								
64.4002	Future / Equipment	\$ -	\$ -	\$ 31,191.00	\$ 3,251.59	\$ 234,528.00		
64.4031	Election Tabulator	\$ -	\$ -	\$ 100,000.00	\$ 75,745.02	\$ -		
Account Classification Total: 60 - Capital Outlay		\$ -	\$ -	\$ 131,191.00	\$ 78,996.61	\$ 234,528.00		
Activity Total: 14 - Finance & Other Administratic		\$ -	\$ -	\$ 131,191.00	\$ 78,996.61	\$ 234,528.00		
Function Total: 594 - Capital Expenditur		\$ -	\$ -	\$ 131,191.00	\$ 78,996.61	\$ 234,528.00		
Division Total: 000 - Genera		\$ 85,588.25	\$ 65,695.39	\$ 224,183.00	\$ 153,244.51	\$ 324,836.00		
Department Total: 000 - Genera		\$ 85,588.25	\$ 65,695.39	\$ 224,183.00	\$ 153,244.51	\$ 324,836.00		
EXPENSES Total		\$ 85,588.25	\$ 65,695.39	\$ 224,183.00	\$ 153,244.51	\$ 324,836.00		
Master Fund REVENUE Total: 105 - Election Reserv		\$ 89,816.60	\$ 68,833.82	\$ 224,183.00	\$ 469,438.66	\$ 324,836.00		
Master Fund EXPENSE Total: 105 - Election Reserv		\$ 85,588.25	\$ 65,695.39	\$ 224,183.00	\$ 153,244.51	\$ 324,836.00		
Master Fund Total: 105 - Election Reserv		\$ 4,228.35	\$ 3,138.43	\$ -	\$ 316,194.15	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 106 - County Fair								
REVENUES								
Department: 000 - General								
Division: 000 - General								
<i>308 - Beginning Fund Balance:</i>								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 8,200.00	\$ -	\$ 8,200.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 8,200.00	\$ -	\$ 8,200.00		
<i>310 - Taxes</i>								
31720.00.0001	Leasehold Excise Tax - Local	\$ -	\$ 958.19	\$ -	\$ -	\$ -		
<i>Account Classification Total: 310 - Taxe</i>		\$ -	\$ 958.19	\$ -	\$ -	\$ -		
<i>330 - Intergovernmental Revenue</i>								
33402.10.0101	Dept of Agriculture / Fair / Bleachers	\$ -	\$ 51,544.00	\$ -	\$ -	\$ -		
33402.10.0103	Dept of Agriculture / Fair / Roll Up Doors	\$ -	\$ -	\$ -	\$ 13,527.00	\$ -		
33602.11.0000	Parimutuel Taxes	\$ 31,579.00	\$ 31,277.00	\$ 31,000.00	\$ 31,321.00	\$ 31,000.00		
<i>Account Classification Total: 330 - Intergovernmental Revent</i>		\$ 31,579.00	\$ 82,821.00	\$ 31,000.00	\$ 44,848.00	\$ 31,000.00		
<i>340 - Charges for Goods and Service</i>								
34740.00.0100	Admission Fees	\$ 4,370.00	\$ 3,907.00	\$ 6,000.00	\$ -	\$ 6,000.00		
34740.00.0200	Preseason Pass	\$ 1,800.00	\$ 1,440.00	\$ 1,500.00	\$ -	\$ 1,500.00		
34740.00.0300	Passes Livestock	\$ 141.00	\$ 129.00	\$ 200.00	\$ -	\$ 200.00		
<i>Account Classification Total: 340 - Charges for Goods and Servic</i>		\$ 6,311.00	\$ 5,476.00	\$ 7,700.00	\$ -	\$ 7,700.00		
<i>360 - Miscellaneous Revenues:</i>								
36240.00.0001	Camping Fees / Short Term	\$ -	\$ 225.00	\$ 800.00	\$ -	\$ 800.00		
36240.00.0002	Off Season Rental / Short Term	\$ 4,370.00	\$ 1,488.62	\$ 3,000.00	\$ 600.00	\$ 3,000.00		
36250.00.0400	Off Season Rentals / LongTerm	\$ 2,400.00	\$ 7,373.19	\$ 1,000.00	\$ -	\$ 1,000.00		
36250.00.0500	Space Rentals	\$ 2,580.00	\$ 2,460.00	\$ 3,000.00	\$ -	\$ 3,000.00		
36991.00.0007	Start - Up Monies / Fair	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00		
36991.00.0015	Reimb Revolving Fund	\$ 809.36	\$ 852.76	\$ 200.00	\$ -	\$ 200.00		
36700.00.0000	Contributions/Donations from Private Sources	\$ 654.93	\$ 1,195.85	\$ 1,000.00	\$ 983.44	\$ 1,000.00		
36711.00.0101	Donations / Fair Princess Fund	\$ 440.00	\$ 132.00	\$ 200.00	\$ -	\$ 200.00		
36711.00.0103	Donations / Silver Buckle Series	\$ 1,243.00	\$ 3,461.00	\$ 3,200.00	\$ 150.00	\$ 3,200.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
36981.00.0000	Cashier Over & Short	\$ 1.80	\$ -	\$ 5.00	\$ -	\$ 5.00		
36991.00.0000	Miscellaneous Revenue	\$ 1,598.00	\$ 1,102.02	\$ 1,500.00	\$ 1,115.00	\$ 2,750.00		
36991.00.0100	Refunds & Reimbursements	\$ -	\$ -	\$ 5.00	\$ 27.60	\$ 5.00		
36991.00.0300	Fund Raising Fair Time	\$ 1,190.00	\$ 1,170.00	\$ 1,500.00	\$ -	\$ 1,500.00		
36991.00.0400	Fair Time Misc Revenue	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00		
36991.00.0600	Fundraising Not Fair Time	\$ 7,193.50	\$ 5,628.00	\$ 10,000.00	\$ 1,075.00	\$ 10,000.00		
36991.00.0700	Commerical Passes	\$ 24.00	\$ 90.00	\$ 100.00	\$ -	\$ 100.00		
36991.01.0600	Fundraising Shirt Sales	\$ 910.00	\$ 695.00	\$ 900.00	\$ -	\$ 900.00		
36991.02.0600	Fundraising Rummage Sales	\$ 259.10	\$ 434.52	\$ 500.00	\$ 1,655.96	\$ 500.00		
36991.03.0600	Fundraiser Fair Princess	\$ 2,966.17	\$ 2,318.74	\$ 2,700.00	\$ -	\$ 2,700.00		
36991.04.0600	Fundraising Raffles	\$ 857.00	\$ 441.00	\$ 1,000.00	\$ -	\$ 1,000.00		
36991.05.0600	Fundraising Youth Building	\$ 1,294.55	\$ 1,348.00	\$ 1,200.00	\$ 865.15	\$ 1,200.00		
36991.06.0600	Fundraising - Car Show	\$ -	\$ 3,094.00	\$ 5,000.00	\$ -	\$ 5,000.00		
<i>Account Classification Total: 360 - Miscellaneous Revenue</i>		\$ 30,791.41	\$ 35,499.70	\$ 38,820.00	\$ 6,472.15	\$ 40,070.00		
<i>380 - Non Revenue:</i>								
38110.00.0000	Interfund Loans Received	\$ 51,544.00	\$ -	\$ -	\$ 13,527.00	\$ -		
38930.00.0015	State Sales Tax Collection	\$ -	\$ 38.00	\$ 150.00	\$ 38.00	\$ 150.00		
<i>Account Classification Total: 380 - Non Revenue</i>		\$ 51,620.00	\$ 124.20	\$ 150.00	\$ 13,565.00	\$ 150.00		
Division Total: 000 - General		\$ 120,301.41	\$ 134,879.09	\$ 85,870.00	\$ 64,885.15	\$ 87,120.00		
Department Total: 000 - General		\$ 120,301.41	\$ 134,879.09	\$ 85,870.00	\$ 64,885.15	\$ 87,120.00		
REVENUES Total		\$ 120,301.41	\$ 134,879.09	\$ 85,870.00	\$ 64,885.15	\$ 87,120.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 573 - Spectator and Community Events								
Activity: 70 - Fair								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ 18,329.54	\$ 18,142.50	\$ 26,147.00	\$ 13,242.75	\$ 26,239.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1060101 - Fair Handiman	\$6,678.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1060102 - Fair Other Labor	\$3,477.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1060103 - Fair Manager	\$13,200.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1060104 - Maintenance/Office Assist	\$2,634.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999965 - *Position Budget Overtim	\$250.00
10.0001	Overtime / Comp Time	\$ 119.35	\$ 180.00	\$ -	\$ -	\$ -		
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 18,448.89	\$ 18,322.50	\$ 26,147.00	\$ 13,242.75	\$ 26,239.00		
20 - Personnel Benefits								
20.0000	Personnel Benefits	\$ 3,013.82	\$ 2,981.97	\$ 3,988.00	\$ 1,964.27	\$ 4,009.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060101 - Fair Handiman	\$414.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060101 - Fair Handiman	\$27.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060101 - Fair Handiman	\$527.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060101 - Fair Handiman	\$97.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060102 - Fair Other Labor	\$50.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060102 - Fair Other Labor	\$278.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060102 - Fair Other Labor	\$14.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060102 - Fair Other Labor	\$216.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060103 - Fair Manager	\$818.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060103 - Fair Manager	\$53.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060103 - Fair Manager	\$864.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060103 - Fair Manager	\$191.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060104 - Maintenance/Office Assist	\$211.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060104 - Maintenance/Office Assist	\$11.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060104 - Maintenance/Office Assist	\$163.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1060104 - Maintenance/Office Assist	\$38.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999965 - *Position Budget Overtim	\$16.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999965 - *Position Budget Overtim	\$1.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999965 - *Position Budget Overtim	\$16.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999965 - *Position Budget Overtim	\$4.00
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 3,013.82	\$ 2,981.97	\$ 3,988.00	\$ 1,964.27	\$ 4,009.00		
<i>30 - Supplies</i>								
31.4001	Ribbons	\$ 1,555.98	\$ 1,479.01	\$ 1,200.00	\$ 1,384.81	\$ 1,200.00		
31.4002	Office Supplies	\$ 520.10	\$ 306.29	\$ 500.00	\$ 151.32	\$ 500.00		
31.4003	Operating Supplies / Non-Improvement	\$ 3,052.70	\$ 3,540.12	\$ 3,500.00	\$ 65.18	\$ 3,500.00		
31.4004	Flowers	\$ 361.36	\$ 190.25	\$ 500.00	\$ 140.42	\$ 500.00		
31.4010	Leasehold Excise Tax Pymt	\$ -	\$ 912.58	\$ 1.00	\$ 34.14	\$ 1.00		
32.0000	Fuel	\$ 647.34	\$ 597.99	\$ 750.00	\$ 170.72	\$ 750.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 6,137.48	\$ 7,026.24	\$ 6,451.00	\$ 1,946.59	\$ 6,451.00		
<i>40 - Services</i>								
41.4003	Judges Fees	\$ 2,203.04	\$ 2,171.24	\$ 2,500.00	\$ -	\$ 2,500.00		
41.4004	Other Professional Services	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
42.0000	Communications	\$ 1,783.57	\$ 1,989.98	\$ 1,800.00	\$ 1,380.70	\$ 1,800.00		
43.0000	Travel	\$ 71.94	\$ 777.92	\$ 250.00	\$ -	\$ 250.00		
44.0000	Advertising	\$ 728.15	\$ 1,231.26	\$ 1,000.00	\$ 136.40	\$ 1,000.00		
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
45.9994	IT Manager	\$ 474.52	\$ -	\$ -	\$ -	\$ -		
45.9998	R / M Computer System	\$ 948.99	\$ -	\$ -	\$ -	\$ -		
46.0000	Insurance / Bonds	\$ 1,716.91	\$ 1,798.75	\$ 1,160.00	\$ 285.00	\$ 1,160.00		
47.0000	Utility Service	\$ 9,894.96	\$ 11,619.89	\$ 10,000.00	\$ 5,426.45	\$ 10,000.00		
48.4003	R / M County Fair	\$ 1,370.83	\$ 1,398.23	\$ 1,500.00	\$ 518.71	\$ 1,500.00		
48.4004	R / M New Projects	\$ -	\$ 214.47	\$ 250.00	\$ 1,260.37	\$ 250.00		
49.4001	Misc / Registration / Dues	\$ 1,087.69	\$ 1,360.16	\$ 1,250.00	\$ 469.82	\$ 2,500.00		
49.4005	Start - Up Monies / Fair	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00		
49.4006	Printing	\$ -	\$ 161.40	\$ 150.00	\$ -	\$ 150.00		
49.4007	Entertainment	\$ 7,201.25	\$ 6,215.00	\$ 7,500.00	\$ -	\$ 7,500.00		
49.4008	Premiums	\$ 12,779.10	\$ 11,550.48	\$ 11,800.00	\$ 60.00	\$ 11,800.00		
49.4009	Special Events	\$ 1,814.39	\$ 3,812.02	\$ 4,000.00	\$ 91.25	\$ 4,000.00		
49.4010	Fair Princess Scholarship / Commission	\$ 861.48	\$ 677.13	\$ 1,000.00	\$ -	\$ 1,000.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
49.4011	Miscellaneous / Undesignated	\$ 1,618.32	\$ 765.03	\$ 812.00	\$ 538.00	\$ 749.00		
49.4025	Special Event / Silver Buckle Series	\$ 543.49	\$ 990.10	\$ 500.00	\$ -	\$ 500.00		
<i>Account Classification Total: 40 - Service</i>		\$ 49,098.63	\$ 48,733.06	\$ 48,572.00	\$ 10,166.70	\$ 49,759.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
<i>50 - Intergovernmental Services and Other Interfund Paymen</i>								
53.4001	Retailing B&O Taxes	\$ -	\$ -	\$ 12.00	\$ -	\$ 12.00		
<i>Total: 50 - Intergovernmental Services and Other Interfund Payme</i>		\$ -	\$ -	\$ 12.00	\$ -	\$ 12.00		
Activity Total: 70 - Fair		\$ 76,698.82	\$ 77,063.77	\$ 85,170.00	\$ 27,320.31	\$ 86,470.00		
Function Total: 573 - Spectator and Community Ever		\$ 76,698.82	\$ 77,063.77	\$ 85,170.00	\$ 27,320.31	\$ 86,470.00		
Function: 581 - Interfund Loan Disbursemer								
Activity: 20 - Loan Repayment Issue								
<i>00 - Reclassifications & Cost Allocatior</i>								
00.0000	Principal Repayment of Loan	\$ -	\$ 51,544.00	\$ -	\$ 13,527.00	\$ -		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocatic</i>		\$ -	\$ 51,544.00	\$ -	\$ 13,527.00	\$ -		
Activity Total: 20 - Loan Repayment Issue		\$ -	\$ 51,544.00	\$ -	\$ 13,527.00	\$ -		
Function Total: 581 - Interfund Loan Disbursemer		\$ -	\$ 51,544.00	\$ -	\$ 13,527.00	\$ -		
Function: 586 - Agency Type Disbursemen								
Activity: 00 - Administratio								
<i>00 - Reclassifications & Cost Allocatior</i>								
00.0200	Non-expenditure / State Sales Tax	\$ 252.70	\$ 167.35	\$ 150.00	\$ 142.95	\$ 150.00		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocatic</i>		\$ 252.70	\$ 167.35	\$ 150.00	\$ 142.95	\$ 150.00		
Activity Total: 00 - Administratio		\$ 252.70	\$ 167.35	\$ 150.00	\$ 142.95	\$ 150.00		
Function Total: 586 - Agency Type Disbursemen		\$ 252.70	\$ 167.35	\$ 150.00	\$ 142.95	\$ 150.00		
Function: 592 - Int and Other Debt Service Co								
Activity: 73 - County Fa								
<i>80 - Debt Service: Interest</i>								
82.0000	Interest on Interfund Debt	\$ -	\$ 353.39	\$ -	\$ 1.97	\$ -		
<i>Account Classification Total: 80 - Debt Service: Interes</i>		\$ -	\$ 353.39	\$ -	\$ 1.97	\$ -		
Activity Total: 73 - County Fa		\$ -	\$ 353.39	\$ -	\$ 1.97	\$ -		
Function Total: 592 - Int and Other Debt Service Co		\$ -	\$ 353.39	\$ -	\$ 1.97	\$ -		
Function: 594 - Capital Expenditur								
Activity: 73 - County Fa								
<i>60 - Capital Outlay.</i>								
62.4011	Fairgrounds Youth Building	\$ 378.32	\$ -	\$ 500.00	\$ -	\$ 500.00		
64.4017	Fair / Bleachers	\$ 51,544.00	\$ -	\$ -	\$ -	\$ -		
64.4033	Fair / Roll-Up Doors	\$ -	\$ -	\$ -	\$ 13,527.00	\$ -		
<i>Account Classification Total: 60 - Capital Outla</i>		\$ 51,922.32	\$ -	\$ 500.00	\$ 13,527.00	\$ 500.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
	Activity Total: 73 - County Fai	\$ 51,922.32	\$ -	\$ 500.00	\$ 13,527.00	\$ 500.00		
	Function Total: 594 - Capital Expenditur	\$ 51,922.32	\$ -	\$ 500.00	\$ 13,527.00	\$ 500.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
Function: 597 - Transfers Ou								
Activity: 75 - Fairground								
00 - Reclassifications & Cost Allocatio								
00.9030	Trans Out / Unemployment	\$ 25.72	\$ -	\$ 50.00	\$ -	\$ -		
04.4001	County Fair Revolving Funds Transfer	\$ (2,113.64)	\$ 102.79	\$ -	\$ 5,000.00	\$ -		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocatio</i>		\$ (2,087.92)	\$ 102.79	\$ 50.00	\$ 5,000.00	\$ -		
Activity Total: 75 - Fairground		\$ (2,087.92)	\$ 102.79	\$ 50.00	\$ 5,000.00	\$ -		
Function Total: 597 - Transfers Ou		\$ (2,087.92)	\$ 102.79	\$ 50.00	\$ 5,000.00	\$ -		
Division Total: 000 - Genera		\$ 126,785.92	\$ 129,231.30	\$ 85,870.00	\$ 59,519.23	\$ 87,120.00		
Department Total: 000 - Genera		\$ 126,785.92	\$ 129,231.30	\$ 85,870.00	\$ 59,519.23	\$ 87,120.00		
EXPENSES Total		\$ 126,785.92	\$ 129,231.30	\$ 85,870.00	\$ 59,519.23	\$ 87,120.00		
Master Fund REVENUE Total: 106 - County Fai		\$ 120,301.41	\$ 134,879.09	\$ 85,870.00	\$ 64,885.15	\$ 87,120.00		
Master Fund EXPENSE Total: 106 - County Fai		\$ 126,785.92	\$ 129,231.30	\$ 85,870.00	\$ 59,519.23	\$ 87,120.00		
Master Fund Total: 106 - County Fai		\$ (6,484.51)	\$ 5,647.79	\$ -	\$ 5,365.92	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 107 - County Road								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 1,259,759.00	\$ -	\$ 1,059,245.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 1,259,759.00	\$ -	\$ 1,059,245.00		
310 - Taxes								
31110.00.0000	Taxes Real & Personal	\$ 120,595.89	\$ 153,531.36	\$ 368,874.00	\$ 334,574.11	\$ 368,874.00		
31110.00.0100	Prior Years Property Tax	\$ 3,525.75	\$ -	\$ -	\$ -	\$ -		
31740.00.0000	Timber Excise Tax	\$ 61,657.82	\$ 88,300.40	\$ 70,000.00	\$ 86,002.17	\$ 70,000.00		
33215.60.0000	Federal In Lieu of Tax	\$ 697.10	\$ 1,067.25	\$ 1,200.00	\$ 2,150.07	\$ 1,200.00		
31720.00.0000	Leasehold Excise Tax - State	\$ 617.50	\$ 661.43	\$ 500.00	\$ 814.77	\$ 500.00		
Account Classification Total: 310 - Taxes		\$ 187,094.06	\$ 243,560.44	\$ 440,574.00	\$ 423,541.12	\$ 440,574.00		
330 - Intergovernmental Revenue								
33600.89.0000	Road MV Fuel Tax (MVFT Counties)	\$ 926,459.93	\$ 902,746.41	\$ 969,847.00	\$ 675,667.16	\$ 969,847.00		
33320.20.0333	DOT / RAP / Elochoman Valley Rd 2-R Project	\$ 1,028.88	\$ 4,962.09	\$ 288,904.00	\$ -	\$ 288,904.00		
33397.03.0000	FEMA / Disaster Assistance	\$ 160,896.82	\$ 19,737.97	\$ 30,000.00	\$ -	\$ 30,000.00		
33320.20.0335	DOT / RAP / Columbia Street Overlay	\$ 27,693.26	\$ 15,932.91	\$ 191,477.00	\$ -	\$ 191,477.00		
33403.60.0005	WSDOT / Columbia Street Bike and Pedestrian Shoulder	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00		
33403.70.0106	RAP / Elochoman Vly Rd / Clear Creek Fish Passage	\$ 30,129.11	\$ 25,502.37	\$ 13,733.00	\$ -	\$ 13,733.00		
33403.72.0000	Co Arterial Preservation / CAAP	\$ 116,950.55	\$ 113,307.54	\$ 116,898.00	\$ 86,170.37	\$ 116,898.00		
33403.72.0003	DOT / RAP / Eden Valley	\$ 1,055.72	\$ 1,368.03	\$ 8,950.00	\$ -	\$ 8,950.00		
33403.72.0004	DOT / RAP / East Valley	\$ 5,180.77	\$ 4,242.46	\$ 4,500.00	\$ -	\$ 4,500.00		
33600.75.0000	Multimodal Transportation - Counties	\$ 40,085.24	\$ 40,091.96	\$ 41,706.00	\$ 31,279.35	\$ 41,706.00		
Account Classification Total: 330 - Intergovernmental Revenue		\$ 1,343,409.06	\$ 1,176,111.41	\$ 1,696,015.00	\$ 793,116.88	\$ 1,696,015.00		
340 - Charges for Goods and Service								
34170.00.0001	Sales of Road Signs	\$ -	\$ -	\$ -	\$ 200.00	\$ -		
34175.00.0001	Map Sales	\$ 114.00	\$ 51.00	\$ 125.00	\$ 6.00	\$ 125.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
34430.00.0000	County Crew Work Reimb	\$ 8,286.83	\$ 7,302.93	\$ 10,000.00	\$ 2,832.70	\$ 10,000.00		
34830.00.0000	Reimburse Labor	\$ 41,837.40	\$ 44,306.19	\$ 35,000.00	\$ 21,523.71	\$ 35,000.00		
34450.00.0000	Fuel Sales	\$ 3,770.69	\$ 11,313.49	\$ 7,000.00	\$ 131.51	\$ -		
<i>Account Classification Total: 340 - Charges for Goods and Service</i>		\$ 54,008.92	\$ 62,973.61	\$ 52,125.00	\$ 24,693.92	\$ 45,125.00		
<i>360 - Miscellaneous Revenues</i>								
36991.00.0000	Miscellaneous Revenue	\$ 190.00	\$ 145.00	\$ 500.00	\$ 100.00	\$ 500.00		
36991.00.0100	Refunds & Reimbursements	\$ 618.85	\$ 2,323.06	\$ -	\$ 1,553.82	\$ -		
<i>Account Classification Total: 360 - Miscellaneous Revenue</i>		\$ 808.85	\$ 2,468.06	\$ 500.00	\$ 1,653.82	\$ 500.00		
<i>390 - Other Financing Source</i>								
39795.60.0001	Transfer In / CR Co Properties	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00		
<i>Account Classification Total: 390 - Other Financing Source</i>		\$ -	\$ 41,909.00	\$ 115,000.00	\$ -	\$ 15,000.00		
Division Total: 000 - General		\$ 1,585,320.89	\$ 1,527,022.52	\$ 3,563,973.00	\$ 1,243,005.74	\$ 3,256,459.00		
Department Total: 000 - General		\$ 1,585,320.89	\$ 1,527,022.52	\$ 3,563,973.00	\$ 1,243,005.74	\$ 3,256,459.00		
Department: 012 - Ferry								
Division: 000 - General								
<i>330 - Intergovernmental Revenue</i>								
33403.60.0100	Ferry Subsidy	\$ 634,147.00	\$ 589,457.27	\$ 595,000.00	\$ 513,287.21	\$ 595,000.00		
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 634,147.00	\$ 589,457.27	\$ 595,000.00	\$ 513,287.21	\$ 595,000.00		
<i>340 - Charges for Goods and Service</i>								
34470.00.0001	Ferry Receipts	\$ 185,217.05	\$ 188,463.00	\$ 150,000.00	\$ 118,198.00	\$ 150,000.00		
34470.00.0002	Ferry Receipts Ft	\$ 88,118.00	\$ 88,493.00	\$ 80,000.00	\$ 62,146.00	\$ 80,000.00		
<i>Account Classification Total: 340 - Charges for Goods and Service</i>		\$ 273,335.05	\$ 276,956.00	\$ 230,000.00	\$ 180,344.00	\$ 230,000.00		
<i>360 - Miscellaneous Revenues</i>								
36981.00.0000	Cashier Over & Short	\$ (406.30)	\$ 11.00	\$ 150.00	\$ 12.00	\$ 150.00		
<i>Account Classification Total: 360 - Miscellaneous Revenue</i>		\$ (406.30)	\$ 11.00	\$ 150.00	\$ 12.00	\$ 150.00		
Division Total: 000 - General		\$ 907,075.75	\$ 866,424.27	\$ 825,150.00	\$ 693,643.21	\$ 825,150.00		
Department Total: 012 - Ferry		\$ 907,075.75	\$ 866,424.27	\$ 825,150.00	\$ 693,643.21	\$ 825,150.00		
REVENUES Total		\$ 2,492,396.64	\$ 2,393,446.79	\$ 4,389,123.00	\$ 1,936,648.95	\$ 4,081,609.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 519 - Risk Management								
Activity: 70 - Jobs & Contract Work								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ 12,181.78	\$ 8,765.19	\$ 8,000.00	\$ 3,528.90	\$ 8,000.00		
10.0001	Overtime / Comp Time	\$ 374.66	\$ 94.70	\$ 100.00	\$ 238.53	\$ 100.00		
Account Classification Total: 10 - Salaries and Wages		\$ 12,556.44	\$ 8,859.89	\$ 8,100.00	\$ 3,767.43	\$ 8,100.00		
20 - Personnel Benefits								
20.0000	Personnel Benefits	\$ 5,175.99	\$ 4,341.92	\$ 4,000.00	\$ 1,805.84	\$ 4,000.00		
Account Classification Total: 20 - Personnel Benefits		\$ 5,175.99	\$ 4,341.92	\$ 4,000.00	\$ 1,805.84	\$ 4,000.00		
30 - Supplies								
36.0000	Road Materials	\$ 3,510.66	\$ -	\$ 150.00	\$ -	\$ 150.00		
Account Classification Total: 30 - Supplies		\$ 3,510.66	\$ -	\$ 150.00	\$ -	\$ 150.00		
40 - Services								
40.0000	Services	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
45.0000	Operating Rentals & Leases	\$ 5,138.00	\$ 4,467.00	\$ 3,000.00	\$ 1,898.00	\$ 3,000.00		
Account Classification Total: 40 - Services		\$ 5,138.00	\$ 4,467.00	\$ 3,050.00	\$ 1,898.00	\$ 3,050.00		
Activity Total: 70 - Jobs & Contract Work		\$ 26,381.09	\$ 17,668.81	\$ 15,300.00	\$ 7,471.27	\$ 15,300.00		
Function Total: 519 - Risk Management		\$ 26,381.09	\$ 17,668.81	\$ 15,300.00	\$ 7,471.27	\$ 15,300.00		
Function: 542 - Maintenance								
Activity: 31 - Clear. Grade & Drainage								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ 3,606.65	\$ 6,812.50	\$ 3,000.00	\$ 2,714.07	\$ 368,909.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070106 - Crew Leader	\$62,450.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070107 - Crew Leader	\$59,721.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070108 - Equipment Operator	\$53,612.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070109 - Equipment Operator	\$50,534.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070110 - Equipment Operator	\$54,499.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070111 - Equipment Operator	\$51,794.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070139 - Common Laborer II	\$9,754.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070142 - Temp Equipment Operator	\$17,339.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999945 - *Position Budget Longevity	\$710.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime	\$8,496.00
10.0001	Overtime / Comp Time	\$ 250.23	\$ -	\$ -	\$ 184.45	\$ -		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 3,856.88	\$ 6,812.50	\$ 3,000.00	\$ 2,898.52	\$ 368,909.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 1,798.65	\$ 3,157.43	\$ 1,200.00	\$ 1,325.72	\$ 168,908.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070106 - Crew Leader	\$3,872.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070106 - Crew Leader	\$906.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070106 - Crew Leader	\$8,031.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070106 - Crew Leader	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070106 - Crew Leader	\$1,388.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070106 - Crew Leader	\$2,247.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070106 - Crew Leader	\$63.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070106 - Crew Leader	\$12,759.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070106 - Crew Leader	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070106 - Crew Leader	\$250.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070107 - Crew Leader	\$239.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070107 - Crew Leader	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070107 - Crew Leader	\$12,822.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070107 - Crew Leader	\$2,247.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070107 - Crew Leader	\$1,388.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070107 - Crew Leader	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070107 - Crew Leader	\$866.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070107 - Crew Leader	\$7,680.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070107 - Crew Leader	\$3,703.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070108 - Equipment Operator	\$3,324.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070108 - Equipment Operator	\$777.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070108 - Equipment Operator	\$6,894.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070108 - Equipment Operator	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070108 - Equipment Operator	\$1,388.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070108 - Equipment Operator	\$2,247.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070108 - Equipment Operator	\$12,822.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070108 - Equipment Operator	\$48.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070108 - Equipment Operator	\$214.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070109 - Equipment Operator	\$202.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070109 - Equipment Operator	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070109 - Equipment Operator	\$1,377.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070109 - Equipment Operator	\$2,247.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070109 - Equipment Operator	\$6,417.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070109 - Equipment Operator	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070109 - Equipment Operator	\$64.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070109 - Equipment Operator	\$733.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070109 - Equipment Operator	\$6,499.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070109 - Equipment Operator	\$3,133.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070109 - Equipment Operator	\$21.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070110 - Equipment Operator	\$3,379.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070110 - Equipment Operator	\$790.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070110 - Equipment Operator	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070110 - Equipment Operator	\$2,247.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070110 - Equipment Operator	\$1,377.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070110 - Equipment Operator	\$63.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070110 - Equipment Operator	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070110 - Equipment Operator	\$7,009.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070110 - Equipment Operator	\$12,770.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070110 - Equipment Operator	\$218.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070111 - Equipment Operator	\$207.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070111 - Equipment Operator	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070111 - Equipment Operator	\$12,822.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070111 - Equipment Operator	\$2,247.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070111 - Equipment Operator	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070111 - Equipment Operator	\$1,388.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070111 - Equipment Operator	\$751.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070111 - Equipment Operator	\$6,661.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070111 - Equipment Operator	\$3,211.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070139 - Common Laborer II	\$141.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070139 - Common Laborer II	\$605.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070139 - Common Laborer II	\$727.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070139 - Common Laborer II	\$39.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070142 - Temp Equipment Operator	\$765.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070142 - Temp Equipment Operator	\$251.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070142 - Temp Equipment Operator	\$1,075.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999945 - *Position Budget Longevity	\$44.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999945 - *Position Budget Longevity	\$10.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999945 - *Position Budget Longevity	\$91.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999945 - *Position Budget Longevity	\$3.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime	\$34.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime	\$123.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime	\$1,092.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime	\$526.00
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 1,798.65	\$ 3,157.43	\$ 1,200.00	\$ 1,325.72	\$ 168,908.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 898.07	\$ 1,045.78	\$ 1,500.00	\$ 1,124.90	\$ 1,500.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 898.07	\$ 1,045.78	\$ 1,500.00	\$ 1,124.90	\$ 1,500.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ 5,389.50	\$ 8,897.00	\$ 5,000.00	\$ 3,281.00	\$ 5,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 5,389.50	\$ 8,897.00	\$ 5,000.00	\$ 3,281.00	\$ 5,000.00		
Activity: 31 - Clear. Grade & Drai		\$ 11,943.10	\$ 19,912.71	\$ 10,700.00	\$ 8,630.14	\$ 544,317.00		
Activity: 32 - Shoulder								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 26,806.68	\$ 56,493.41	\$ 48,000.00	\$ 33,745.05	\$ 30,000.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ 1,911.00	\$ -	\$ 1,200.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 26,806.68	\$ 56,493.41	\$ 49,911.00	\$ 33,745.05	\$ 31,200.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 12,316.29	\$ 26,041.69	\$ 30,000.00	\$ 16,128.20	\$ 19,200.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 12,316.29	\$ 26,041.69	\$ 30,000.00	\$ 16,128.20	\$ 19,200.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 26,766.90	\$ 27,497.03	\$ 50,000.00	\$ 19,140.62	\$ 31,200.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 26,766.90	\$ 27,497.03	\$ 50,000.00	\$ 19,140.62	\$ 31,200.00		
<i>40 - Services</i>								

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
45.0000	Operating Rentals & Leases	\$ 32,985.00	\$ 76,147.02	\$ 60,000.00	\$ 67,400.63	\$ 38,400.00		
<i>Account Classification Total: 40 - Service</i>		\$ 32,985.00	\$ 76,147.02	\$ 60,000.00	\$ 67,400.63	\$ 38,400.00		
Activity Total: 32 - Shoulder		\$ 98,874.87	\$ 186,179.15	\$ 189,911.00	\$ 136,414.50	\$ 120,000.00		
Activity: 33 - Pot Hole Repa								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 9,343.48	\$ 6,415.11	\$ 4,500.00	\$ 9,156.32	\$ 6,000.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 750.00		
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 9,343.48	\$ 6,415.11	\$ 7,000.00	\$ 9,156.32	\$ 6,750.00		
<i>20 - Personnel Benefits</i>								
20.0000	Personnel Benefits	\$ 4,332.78	\$ 3,091.77	\$ -	\$ 4,386.50	\$ 3,750.00		
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 4,332.78	\$ 3,091.77	\$ -	\$ 4,386.50	\$ 3,750.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 3,254.29	\$ 2,124.63	\$ 1,500.00	\$ 3,945.31	\$ 2,250.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 3,254.29	\$ 2,124.63	\$ 1,500.00	\$ 3,945.31	\$ 2,250.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ 4,012.50	\$ 2,929.00	\$ 1,500.00	\$ 4,649.00	\$ 2,250.00		
<i>Account Classification Total: 40 - Service</i>		\$ 4,012.50	\$ 2,929.00	\$ 1,500.00	\$ 4,649.00	\$ 2,250.00		
Activity Total: 33 - Pot Hole Repa		\$ 20,943.05	\$ 14,560.51	\$ 10,000.00	\$ 22,137.13	\$ 15,000.00		
Activity: 34 - Crack Sealin								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ -	\$ -	\$ 7,000.00	\$ 11.83	\$ 7,000.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ -	\$ -	\$ 7,000.00	\$ 11.83	\$ 7,000.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00		
Activity Total: 34 - Crack Sealin		\$ -	\$ -	\$ 27,000.00	\$ 11.83	\$ 27,000.00		
Activity: 35 - Digout Patchir								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 7,776.88	\$ 11,380.71	\$ 10,000.00	\$ 7,823.82	\$ 11,100.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 7,776.88	\$ 11,380.71	\$ 10,000.00	\$ 7,823.82	\$ 11,100.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 3,583.33	\$ 5,027.81	\$ 4,000.00	\$ 3,819.89	\$ 4,500.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 3,583.33	\$ 5,027.81	\$ 4,000.00	\$ 3,819.89	\$ 4,500.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 9,702.30	\$ 10,900.43	\$ 7,000.00	\$ 7,868.89	\$ 7,800.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 9,702.30	\$ 10,900.43	\$ 7,000.00	\$ 7,868.89	\$ 7,800.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ 9,224.50	\$ 11,130.00	\$ 6,000.00	\$ 10,084.55	\$ 6,600.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>Account Classification Total: 40 - Service</i>		\$ 9,224.50	\$ 11,130.00	\$ 6,000.00	\$ 10,084.55	\$ 6,600.00		
Activity Total: 35 - Digout Patchir		\$ 30,287.01	\$ 38,438.95	\$ 27,000.00	\$ 29,597.15	\$ 30,000.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Activity: 36 - Chipsealin								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 13,650.12	\$ 27,780.75	\$ 28,000.00	\$ 2,916.28	\$ 28,000.00		
10.0001	Overtime / Comp Time	\$ -	\$ 169.09	\$ 460.00	\$ -	\$ 460.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 13,650.12	\$ 27,949.84	\$ 28,460.00	\$ 2,916.28	\$ 28,460.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 6,305.76	\$ 13,039.67	\$ 13,948.00	\$ 1,404.65	\$ 13,948.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 6,305.76	\$ 13,039.67	\$ 13,948.00	\$ 1,404.65	\$ 13,948.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 100,038.89	\$ 110,475.69	\$ 150,000.00	\$ 86,038.25	\$ 150,000.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 100,038.89	\$ 110,475.69	\$ 150,000.00	\$ 86,038.25	\$ 150,000.00		
<i>40 - Services</i>								
40.0000	Services	\$ 30,800.08	\$ 937.68	\$ 276.00	\$ -	\$ 276.00		
45.0000	Operating Rentals & Leases	\$ 19,414.00	\$ 60,509.53	\$ 42,000.00	\$ 7,958.40	\$ 42,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 50,214.08	\$ 61,447.21	\$ 42,276.00	\$ 7,958.40	\$ 42,276.00		
Activity Total: 36 - Chipsealin		\$ 170,208.85	\$ 212,912.41	\$ 234,684.00	\$ 98,317.58	\$ 234,684.00		
Activity: 37 - Blade Patchin								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 16,791.42	\$ 13,563.61	\$ 15,000.00	\$ 8,620.55	\$ 15,000.00		
10.0001	Overtime / Comp Time	\$ 23.20	\$ -	\$ -	\$ 22.74	\$ -		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 16,814.62	\$ 13,563.61	\$ 15,000.00	\$ 8,643.29	\$ 15,000.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 7,933.78	\$ 6,304.80	\$ 7,000.00	\$ 4,137.14	\$ 7,000.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 7,933.78	\$ 6,304.80	\$ 7,000.00	\$ 4,137.14	\$ 7,000.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 37,579.00	\$ 23,110.36	\$ 30,000.00	\$ 10,089.22	\$ 30,000.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 37,579.00	\$ 23,110.36	\$ 30,000.00	\$ 10,089.22	\$ 30,000.00		
<i>40 - Services</i>								
40.0000	Services	\$ -	\$ 1,488.59	\$ -	\$ -	\$ -		
45.0000	Operating Rentals & Leases	\$ 14,718.63	\$ 10,155.00	\$ 18,000.00	\$ 10,980.00	\$ 18,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 14,718.63	\$ 11,643.59	\$ 18,000.00	\$ 10,980.00	\$ 18,000.00		
Activity Total: 37 - Blade Patchin		\$ 77,046.03	\$ 54,622.36	\$ 70,000.00	\$ 33,849.65	\$ 70,000.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Activity: 39 - Other Roadway Maintenance								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 5,322.63	\$ 11,162.74	\$ 4,500.00	\$ 12,110.73	\$ 7,950.00		
10.0001	Overtime / Comp Time	\$ 298.20	\$ 395.96	\$ 100.00	\$ 1,207.99	\$ 150.00		
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 5,620.83	\$ 11,558.70	\$ 4,600.00	\$ 13,318.72	\$ 8,100.00		
<i>20 - Personnel Benefits</i>								
20.0000	Personnel Benefits	\$ 2,472.68	\$ 5,664.73	\$ 2,000.00	\$ 6,111.72	\$ 3,600.00		
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 2,472.68	\$ 5,664.73	\$ 2,000.00	\$ 6,111.72	\$ 3,600.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 1,080.58	\$ 201.17	\$ -	\$ 138.72	\$ 75.00		
<i>Account Classification Total: 30 - Supplies</i>		\$ 1,080.58	\$ 201.17	\$ -	\$ 138.72	\$ 75.00		
<i>40 - Services</i>								
40.0000	Services	\$ 1,239.45	\$ -	\$ 50.00	\$ -	\$ 75.00		
45.0000	Operating Rentals & Leases	\$ 3,277.00	\$ 8,270.00	\$ 1,800.00	\$ 11,217.50	\$ 3,150.00		
<i>Account Classification Total: 40 - Services</i>		\$ 4,516.45	\$ 8,270.00	\$ 1,850.00	\$ 11,217.50	\$ 3,225.00		
Activity Total: 39 - Other Roadway Maintenance		\$ 13,690.54	\$ 25,694.60	\$ 8,450.00	\$ 30,786.66	\$ 15,000.00		
Activity: 40 - Ditches, Drainage								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 7,858.43	\$ 4,192.50	\$ 8,000.00	\$ 12,614.05	\$ 8,000.00		
10.0002	Longevity	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -		
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 7,858.43	\$ 4,192.50	\$ 12,000.00	\$ 12,614.05	\$ 8,000.00		
<i>20 - Personnel Benefits</i>								
20.0000	Personnel Benefits	\$ 3,604.36	\$ 1,980.34	\$ -	\$ 6,067.40	\$ 4,000.00		
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 3,604.36	\$ 1,980.34	\$ -	\$ 6,067.40	\$ 4,000.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 1,640.09	\$ 64.52	\$ -	\$ 533.82	\$ 500.00		
<i>Account Classification Total: 30 - Supplies</i>		\$ 1,640.09	\$ 64.52	\$ -	\$ 533.82	\$ 500.00		
<i>40 - Services</i>								
40.0000	Services	\$ -	\$ -	\$ 500.00	\$ 432.02	\$ 500.00		
45.0000	Operating Rentals & Leases	\$ 9,297.00	\$ 5,115.00	\$ 7,500.00	\$ 15,080.50	\$ 7,000.00		
<i>Account Classification Total: 40 - Services</i>		\$ 9,297.00	\$ 5,115.00	\$ 8,000.00	\$ 15,512.52	\$ 7,500.00		
Activity Total: 40 - Ditches, Drainage		\$ 22,399.88	\$ 11,352.36	\$ 20,000.00	\$ 34,727.79	\$ 20,000.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Activity: 42 - Culvert								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 1,320.42	\$ 4,009.15	\$ 4,000.00	\$ 12,843.76	\$ 6,450.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ 100.00	\$ 252.66	\$ 150.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 1,320.42	\$ 4,009.15	\$ 4,100.00	\$ 13,096.42	\$ 6,600.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 619.00	\$ 2,048.00	\$ 1,800.00	\$ 5,994.77	\$ 2,850.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 619.00	\$ 2,048.00	\$ 1,800.00	\$ 5,994.77	\$ 2,850.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 410.78	\$ 1,490.72	\$ 1,500.00	\$ 11,384.98	\$ 2,400.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 410.78	\$ 1,490.72	\$ 1,500.00	\$ 11,384.98	\$ 2,400.00		
<i>40 - Services</i>								
40.0000	Services	\$ 1,502.05	\$ -	\$ 300.00	\$ -	\$ 450.00		
45.0000	Operating Rentals & Leases	\$ 907.00	\$ 3,319.00	\$ 1,600.00	\$ 14,112.85	\$ 2,700.00		
<i>Account Classification Total: 40 - Service</i>		\$ 2,409.05	\$ 3,319.00	\$ 1,900.00	\$ 14,112.85	\$ 3,150.00		
Activity Total: 42 - Culvert		\$ 4,759.25	\$ 10,866.87	\$ 9,300.00	\$ 44,589.02	\$ 15,000.00		
Activity: 49 - Culverts / Clean & Inspecti								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 14,698.78	\$ 12,138.64	\$ 5,000.00	\$ 11,676.82	\$ 5,000.00		
10.0001	Overtime / Comp Time	\$ 527.04	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 15,225.82	\$ 12,138.64	\$ 5,100.00	\$ 11,676.82	\$ 5,100.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 6,859.35	\$ 5,687.44	\$ 2,500.00	\$ 5,467.00	\$ 2,500.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 6,859.35	\$ 5,687.44	\$ 2,500.00	\$ 5,467.00	\$ 2,500.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ 6,537.00	\$ 5,679.00	\$ 2,400.00	\$ 6,628.00	\$ 2,400.00		
<i>Account Classification Total: 40 - Service</i>		\$ 6,537.00	\$ 5,679.00	\$ 2,400.00	\$ 6,628.00	\$ 2,400.00		
Activity Total: 49 - Culverts / Clean & Inspecti		\$ 28,622.17	\$ 23,505.08	\$ 10,000.00	\$ 23,771.82	\$ 10,000.00		
Activity: 51 - Bridge								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 1,770.11	\$ 6,130.59	\$ 1,350.00	\$ 3,027.98	\$ 1,350.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 1,770.11	\$ 6,130.59	\$ 1,350.00	\$ 3,027.98	\$ 1,350.00		
<i>20 - Personnel Benefit:</i>								

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ 800.16	\$ 2,683.46	\$ 500.00	\$ 1,489.89	\$ 500.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 800.16	\$ 2,683.46	\$ 500.00	\$ 1,489.89	\$ 500.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 1,583.36	\$ 593.18	\$ 200.00	\$ -	\$ 200.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 1,583.36	\$ 593.18	\$ 200.00	\$ -	\$ 200.00		
<i>40 - Services</i>								
40.0000	Services	\$ 6,041.69	\$ 15,848.40	\$ 12,000.00	\$ 325.48	\$ 12,000.00		
45.0000	Operating Rentals & Leases	\$ 474.50	\$ 4,175.50	\$ 950.00	\$ 1,316.00	\$ 950.00		
<i>Account Classification Total: 40 - Service</i>		\$ 6,516.19	\$ 20,023.90	\$ 12,950.00	\$ 1,641.48	\$ 12,950.00		
Activity Total: 51 - Bridge		\$ 10,669.82	\$ 29,431.13	\$ 15,000.00	\$ 6,159.35	\$ 15,000.00		
Activity: 64 - Traffic Control Devic								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 5,000.99	\$ 7,933.09	\$ 3,500.00	\$ 12,301.55	\$ 3,500.00		
10.0001	Overtime / Comp Time	\$ 149.37	\$ 33.14	\$ 250.00	\$ 90.96	\$ 250.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 5,150.36	\$ 7,966.23	\$ 3,750.00	\$ 12,392.51	\$ 3,750.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 2,384.00	\$ 3,796.91	\$ 1,500.00	\$ 6,043.58	\$ 1,500.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 2,384.00	\$ 3,796.91	\$ 1,500.00	\$ 6,043.58	\$ 1,500.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 4,116.71	\$ 6,096.07	\$ 1,500.00	\$ 3,040.98	\$ 1,500.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 4,116.71	\$ 6,096.07	\$ 1,500.00	\$ 3,040.98	\$ 1,500.00		
<i>40 - Services</i>								
40.0000	Services	\$ 94,873.20	\$ 103,354.33	\$ 86,000.00	\$ 27,282.01	\$ 86,000.00		
45.0000	Operating Rentals & Leases	\$ 1,844.00	\$ 3,105.00	\$ 1,500.00	\$ 5,649.00	\$ 1,500.00		
<i>Account Classification Total: 40 - Service</i>		\$ 96,717.20	\$ 106,459.33	\$ 87,500.00	\$ 32,931.01	\$ 87,500.00		
Activity Total: 64 - Traffic Control Devic		\$ 108,368.27	\$ 124,318.54	\$ 94,250.00	\$ 54,408.08	\$ 94,250.00		
Activity: 66 - Snow & Ice Contr								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 7,440.69	\$ 7,427.27	\$ 15,000.00	\$ 4,518.07	\$ 11,500.00		
10.0001	Overtime / Comp Time	\$ 11,523.72	\$ 5,410.65	\$ 4,200.00	\$ 1,967.59	\$ 3,000.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 18,964.41	\$ 12,837.92	\$ 19,200.00	\$ 6,485.66	\$ 14,500.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 8,406.86	\$ 5,619.89	\$ 7,000.00	\$ 2,977.71	\$ 5,500.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 8,406.86	\$ 5,619.89	\$ 7,000.00	\$ 2,977.71	\$ 5,500.00		
<i>30 - Supplies</i>								

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
36.0000	Road Materials	\$ 26,536.73	\$ 17,308.53	\$ 14,000.00	\$ 10,850.89	\$ 11,000.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 26,536.73	\$ 17,308.53	\$ 14,000.00	\$ 10,850.89	\$ 11,000.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ 26,076.00	\$ 21,500.50	\$ 25,000.00	\$ 14,254.50	\$ 19,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 26,076.00	\$ 21,500.50	\$ 25,000.00	\$ 14,254.50	\$ 19,000.00		
Activity Total: 66 - Snow & Ice Contr		\$ 79,984.00	\$ 57,266.84	\$ 65,200.00	\$ 34,568.76	\$ 50,000.00		
Activity: 67 - Road Cleaning / Sweepin								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 4,699.74	\$ 4,788.65	\$ 5,000.00	\$ 5,509.46	\$ 5,000.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 4,699.74	\$ 4,788.65	\$ 5,100.00	\$ 5,509.46	\$ 5,100.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 2,150.70	\$ 2,200.70	\$ 2,500.00	\$ 2,648.32	\$ 2,500.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 2,150.70	\$ 2,200.70	\$ 2,500.00	\$ 2,648.32	\$ 2,500.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ 16,067.00	\$ 24,459.00	\$ 7,400.00	\$ 20,853.50	\$ 7,400.00		
<i>Account Classification Total: 40 - Service</i>		\$ 16,067.00	\$ 24,459.00	\$ 7,400.00	\$ 20,853.50	\$ 7,400.00		
Activity Total: 67 - Road Cleaning / Sweepin		\$ 22,917.44	\$ 31,448.35	\$ 15,000.00	\$ 29,011.28	\$ 15,000.00		
Activity: 71 - Vegetatio								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 82,961.88	\$ 68,916.94	\$ 40,000.00	\$ 47,035.95	\$ 40,000.00		
10.0001	Overtime / Comp Time	\$ 6,119.65	\$ 2,626.22	\$ 1,000.00	\$ 518.54	\$ 1,000.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 89,081.53	\$ 71,543.16	\$ 41,000.00	\$ 47,554.49	\$ 41,000.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 39,695.91	\$ 33,351.53	\$ 20,000.00	\$ 23,476.95	\$ 20,000.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 39,695.91	\$ 33,351.53	\$ 20,000.00	\$ 23,476.95	\$ 20,000.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 2,003.66	\$ 4,058.48	\$ 1,000.00	\$ 3,100.90	\$ 1,000.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 2,003.66	\$ 4,058.48	\$ 1,000.00	\$ 3,100.90	\$ 1,000.00		
<i>40 - Services</i>								
40.0000	Services	\$ 7,396.09	\$ 4,424.05	\$ 7,000.00	\$ 325.49	\$ 7,000.00		
45.0000	Operating Rentals & Leases	\$ 68,729.50	\$ 55,499.00	\$ 23,000.00	\$ 31,166.50	\$ 23,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 76,125.59	\$ 59,923.05	\$ 30,000.00	\$ 31,491.99	\$ 30,000.00		
Activity Total: 71 - Vegetatio		\$ 206,906.69	\$ 168,876.22	\$ 92,000.00	\$ 105,624.33	\$ 92,000.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Activity: 76 - Slope Repair								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 6,925.20	\$ 275.92	\$ 2,000.00	\$ 857.28	\$ 2,000.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 6,925.20	\$ 275.92	\$ 2,100.00	\$ 857.28	\$ 2,100.00		
<i>20 - Personnel Benefit</i>								
20.0000	Personnel Benefits	\$ 3,100.26	\$ 135.65	\$ 800.00	\$ 370.65	\$ 800.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 3,100.26	\$ 135.65	\$ 800.00	\$ 370.65	\$ 800.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 2,908.55	\$ 42.13	\$ 1,000.00	\$ -	\$ 1,000.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 2,908.55	\$ 42.13	\$ 1,000.00	\$ -	\$ 1,000.00		
<i>40 - Services</i>								
40.0000	Services	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
45.0000	Operating Rentals & Leases	\$ 5,148.00	\$ 144.00	\$ 2,500.00	\$ 1,120.00	\$ 2,500.00		
<i>Account Classification Total: 40 - Service</i>		\$ 5,148.00	\$ 144.00	\$ 2,550.00	\$ 1,120.00	\$ 2,550.00		
Activity Total: 76 - Slope Repair		\$ 18,082.01	\$ 597.70	\$ 6,450.00	\$ 2,347.93	\$ 6,450.00		
Activity: 79 - Other Roadside Maintenance								
<i>40 - Services</i>								
40.0000	Services	\$ 41,811.47	\$ 41,811.52	\$ 44,500.00	\$ 45,458.27	\$ 44,500.00		
<i>Account Classification Total: 40 - Service</i>		\$ 41,811.47	\$ 41,811.52	\$ 44,500.00	\$ 45,458.27	\$ 44,500.00		
Activity Total: 79 - Other Roadside Maintenance		\$ 41,811.47	\$ 41,811.52	\$ 44,500.00	\$ 45,458.27	\$ 44,500.00		
Activity: 80 - Ferry								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 355,360.77	\$ 322,983.52	\$ 469,663.00	\$ 293,720.18	\$ 579,176.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070099 - Captain	\$30,904.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070113 - Captain	\$70,748.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070114 - Captain	\$70,748.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070115 - Captain	\$70,748.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070116 - Mate	\$59,685.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070117 - Mate	\$59,685.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070118 - Mate	\$59,685.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070119 - Relief Captain	\$3,086.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070120 - Relief Deckhand	\$36,797.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070122 - Temp Deckhand	\$39,512.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070125 - Relief Mate	\$7,577.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime	\$70,001.00
10.0001	Overtime / Comp Time	\$ 166,523.31	\$ 181,144.87	\$ 70,001.00	\$ 104,231.40	\$ -		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 521,884.08	\$ 504,128.39	\$ 539,664.00	\$ 397,951.58	\$ 579,176.00		
<i>20 - Personnel Benefits:</i>								
20.0000	Personnel Benefits	\$ 176,219.13	\$ 183,668.87	\$ 224,009.00	\$ 153,298.67	\$ 222,624.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070099 - Captain	\$1,916.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070099 - Captain	\$448.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070099 - Captain	\$3,974.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070099 - Captain	\$124.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070113 - Captain	\$283.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070113 - Captain	\$9,098.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070113 - Captain	\$1,026.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070113 - Captain	\$70.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070113 - Captain	\$14,400.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070113 - Captain	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070113 - Captain	\$4,386.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070113 - Captain	\$21.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070114 - Captain	\$21.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070114 - Captain	\$4,386.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070114 - Captain	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070114 - Captain	\$14,400.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070114 - Captain	\$70.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070114 - Captain	\$1,026.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070114 - Captain	\$9,098.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070114 - Captain	\$283.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070115 - Captain	\$283.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070115 - Captain	\$9,098.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070115 - Captain	\$1,026.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070115 - Captain	\$70.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070115 - Captain	\$14,400.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070115 - Captain	\$48.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070115 - Captain	\$21.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070115 - Captain	\$4,386.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070116 - Mate	\$3,700.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070116 - Mate	\$21.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070116 - Mate	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070116 - Mate	\$14,400.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070116 - Mate	\$70.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070116 - Mate	\$7,675.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070116 - Mate	\$865.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070116 - Mate	\$239.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070117 - Mate	\$239.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070117 - Mate	\$865.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070117 - Mate	\$7,675.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070117 - Mate	\$70.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070117 - Mate	\$14,400.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070117 - Mate	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070117 - Mate	\$21.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070117 - Mate	\$3,700.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070118 - Mate	\$3,700.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070118 - Mate	\$21.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070118 - Mate	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070118 - Mate	\$14,400.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070118 - Mate	\$70.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070118 - Mate	\$7,675.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070118 - Mate	\$865.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070118 - Mate	\$239.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070119 - Relief Captain	\$12.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070119 - Relief Captain	\$45.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070119 - Relief Captain	\$397.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070119 - Relief Captain	\$191.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070120 - Relief Deckhand	\$2,281.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070120 - Relief Deckhand	\$534.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070120 - Relief Deckhand	\$4,732.00

Wahkiakum County Preliminary Budget									
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070120 - Relief Deckhand	\$147.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070122 - Temp Deckhand	\$573.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070122 - Temp Deckhand	\$5,081.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070122 - Temp Deckhand	\$14,400.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070122 - Temp Deckhand	\$48.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070122 - Temp Deckhand	\$2,450.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070125 - Relief Mate	\$470.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070125 - Relief Mate	\$110.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070125 - Relief Mate	\$974.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070125 - Relief Mate	\$30.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime	\$280.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime	\$1,015.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime	\$9,002.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime	\$4,340.00	
<i>Account Classification Total: 20 - Personnel Benefit</i>		\$ 176,219.13	\$ 183,668.87	\$ 224,009.00	\$ 153,298.67	\$ 222,624.00			
<i>30 - Supplies</i>									
31.0000	Office / Operating Supplies	\$ 256.26	\$ 817.61	\$ 800.00	\$ 2,056.78	\$ 1,000.00			
<i>Account Classification Total: 30 - Supplie</i>		\$ 256.26	\$ 817.61	\$ 800.00	\$ 2,056.78	\$ 1,000.00			
<i>40 - Services</i>									
40.0000	Services	\$ 1,910.63	\$ 8,644.88	\$ 10,000.00	\$ 694.00	\$ 9,800.00			
41.0000	Professional Fees	\$ 20,013.69	\$ 6,909.78	\$ 500.00	\$ 851.00	\$ 500.00			
43.0000	Travel	\$ 3,418.62	\$ 3,629.64	\$ 5,000.00	\$ 3,364.59	\$ 5,000.00			
45.0000	Operating Rentals & Leases	\$ 249,600.00	\$ 286,200.00	\$ 331,200.00	\$ 277,991.43	\$ 331,200.00			
48.0000	Repair & Maintenance	\$ -	\$ -	\$ 200.00	\$ 808.99	\$ 200.00			
<i>Account Classification Total: 40 - Service</i>		\$ 274,942.94	\$ 305,384.30	\$ 346,900.00	\$ 283,710.01	\$ 346,700.00			
<i>Activity Total: 80 - Ferry</i>		\$ 973,302.41	\$ 993,999.17	\$ 1,111,373.00	\$ 837,017.04	\$ 1,149,500.00			
<i>Activity: 81 - Ancillary Operator</i>									
<i>10 - Salaries and Wages</i>									
10.0000	Salaries and Wages	\$ -	\$ 186.08	\$ 500.00	\$ 23.32	\$ 500.00			
10.0001	Overtime / Comp Time	\$ 129.96	\$ 163.91	\$ 75.00	\$ -	\$ 75.00			
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 129.96	\$ 349.99	\$ 575.00	\$ 23.32	\$ 575.00			
<i>20 - Personnel Benefit:</i>									
20.0000	Personnel Benefits	\$ 51.11	\$ 163.72	\$ 175.00	\$ 9.48	\$ 175.00			

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 51.11	\$ 163.72	\$ 175.00	\$ 9.48	\$ 175.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ 104.00	\$ 94.00	\$ 200.00	\$ -	\$ 200.00		
<i>Account Classification Total: 40 - Service</i>		\$ 104.00	\$ 94.00	\$ 200.00	\$ -	\$ 200.00		
Activity Total: 81 - Ancillary Operator		\$ 285.07	\$ 607.71	\$ 950.00	\$ 32.80	\$ 950.00		
Activity: 90 - Administratic								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 63,479.50	\$ 79,187.47	\$ 77,469.00	\$ 73,505.87	\$ 75,920.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070104 - Road supervisor	\$75,920.00
10.0001	Overtime / Comp Time	\$ 881.08	\$ 1,013.35	\$ -	\$ 791.64	\$ -		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 64,360.58	\$ 80,200.82	\$ 77,469.00	\$ 74,297.51	\$ 75,920.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 22,964.88	\$ 28,245.49	\$ 28,517.00	\$ 27,510.02	\$ 26,243.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070104 - Road supervisor	\$21.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070104 - Road supervisor	\$4,707.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070104 - Road supervisor	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070104 - Road supervisor	\$64.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070104 - Road supervisor	\$1,101.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070104 - Road supervisor	\$1,388.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070104 - Road supervisor	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070104 - Road supervisor	\$9,763.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070104 - Road supervisor	\$6,411.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070104 - Road supervisor	\$2,247.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070104 - Road supervisor	\$304.00
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 22,964.88	\$ 28,245.49	\$ 28,517.00	\$ 27,510.02	\$ 26,243.00		
<i>30 - Supplies</i>								
31.0000	Office / Operating Supplies	\$ 2,867.50	\$ 1,333.68	\$ 1,000.00	\$ 2,077.75	\$ 1,000.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 2,867.50	\$ 1,333.68	\$ 1,000.00	\$ 2,077.75	\$ 1,000.00		
<i>40 - Services</i>								
43.0000	Travel	\$ -	\$ 16.30	\$ 209.00	\$ -	\$ 209.00		
45.0000	Operating Rentals & Leases	\$ 10,793.50	\$ 15,745.50	\$ 12,000.00	\$ 13,988.00	\$ 12,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 10,793.50	\$ 15,761.80	\$ 12,209.00	\$ 13,988.00	\$ 12,209.00		
Activity Total: 90 - Administratic		\$ 100,986.46	\$ 125,541.79	\$ 119,195.00	\$ 117,873.28	\$ 115,372.00		
Activity: 91 - Stockpilir								
<i>10 - Salaries and Wages:</i>								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 50.00	\$ 418.87	\$ 690.00		
10.0001	Overtime / Comp Time	\$ 32.97	\$ -	\$ -	\$ -	\$ -		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 32.97	\$ -	\$ 50.00	\$ 418.87	\$ 690.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 14.10	\$ -	\$ 18.00	\$ 196.21	\$ 240.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 14.10	\$ -	\$ 18.00	\$ 196.21	\$ 240.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ -	\$ -	\$ 50.00	\$ 837.24	\$ 1,380.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ -	\$ -	\$ 50.00	\$ 837.24	\$ 1,380.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ 30.00	\$ -	\$ 100.00	\$ 999.00	\$ 690.00		
<i>Account Classification Total: 40 - Service</i>		\$ 30.00	\$ -	\$ 100.00	\$ 999.00	\$ 690.00		
Activity Total: 91 - Stockpilin		\$ 77.07	\$ -	\$ 218.00	\$ 2,451.32	\$ 3,000.00		
Activity: 99 - Vacation / Sick / Holid								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 67,130.53	\$ 60,340.69	\$ 89,628.00	\$ 36,832.44	\$ 89,628.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ -	\$ 4,965.75	\$ -		
10.0002	Longevity	\$ 530.00	\$ 590.00	\$ 650.00	\$ 1,520.00	\$ 710.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 67,660.53	\$ 60,930.69	\$ 90,278.00	\$ 43,318.19	\$ 90,338.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 25,006.52	\$ 25,109.73	\$ 45,839.00	\$ 19,950.23	\$ 45,779.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 25,006.52	\$ 25,109.73	\$ 45,839.00	\$ 19,950.23	\$ 45,779.00		
Activity Total: 99 - Vacation / Sick / Holid		\$ 92,667.05	\$ 86,040.42	\$ 136,117.00	\$ 63,268.42	\$ 136,117.00		
Function Total: 542 - Maintenanc		\$ 2,134,832.51	\$ 2,257,984.39	\$ 2,317,298.00	\$ 1,761,054.13	\$ 2,823,140.00		
Function: 543 - Administratic								
Activity: 10 - Administratio								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 181,963.99	\$ 195,313.64	\$ 133,227.00	\$ 138,071.30	\$ 218,943.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070100 - Public Works Accounting Manager	\$45,926.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070101 - Public Works Director	\$88,301.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070130 - Engineering Technician	\$51,595.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1070132 - PT County Engineer	\$31,881.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999945 - *Position Budget Longevity	\$1,240.00
10.0001	Overtime / Comp Time	\$ 639.45	\$ 221.43	\$ -	\$ 449.82	\$ -		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 182,603.44	\$ 195,535.07	\$ 133,227.00	\$ 138,521.12	\$ 218,943.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 67,963.50	\$ 74,769.13	\$ 60,009.00	\$ 50,059.45	\$ 88,160.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070100 - Public Works Accounting Manager	\$2,847.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070100 - Public Works Accounting Manager	\$184.00

Wahkiakum County Preliminary Budget									
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070100 - Public Works Accounting Manager		\$12,833.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070100 - Public Works Accounting Manager		\$324.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070100 - Public Works Accounting Manager		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070100 - Public Works Accounting Manager		\$5,906.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070100 - Public Works Accounting Manager		\$1,377.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070100 - Public Works Accounting Manager		\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070100 - Public Works Accounting Manager		\$666.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070101 - Public Works Director		\$1,280.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070101 - Public Works Director		\$11,356.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070101 - Public Works Director		\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070101 - Public Works Director		\$2,446.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070101 - Public Works Director		\$1,388.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070101 - Public Works Director		\$7,930.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070101 - Public Works Director		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070101 - Public Works Director		\$2,247.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070101 - Public Works Director		\$353.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070101 - Public Works Director		\$5,475.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070130 - Engineering Technician		\$3,199.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070130 - Engineering Technician		\$206.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070130 - Engineering Technician		\$2,247.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070130 - Engineering Technician		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070130 - Engineering Technician		\$14,400.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070130 - Engineering Technician		\$748.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070130 - Engineering Technician		\$6,635.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070132 - PT County Engineer		\$462.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070132 - PT County Engineer		\$765.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070132 - PT County Engineer	\$128.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1070132 - PT County Engineer	\$1,977.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999945 - *Position Budget Longevity	\$77.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999945 - *Position Budget Longevity	\$5.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999945 - *Position Budget Longevity	\$159.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999945 - *Position Budget Longevity	\$18.00
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 67,963.50	\$ 74,769.13	\$ 60,009.00	\$ 50,059.45	\$ 88,160.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>30 - Supplies</i>								
31.0000	Office / Operating Supplies	\$ 10,312.26	\$ 10,053.71	\$ 6,500.00	\$ 19,521.92	\$ 6,500.00		
31.9999	Managed Printer Supplies	\$ 51.56	\$ 463.65	\$ 400.00	\$ 454.13	\$ 400.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 10,363.82	\$ 10,517.36	\$ 6,900.00	\$ 19,976.05	\$ 6,900.00		
<i>40 - Services</i>								
40.0000	Services	\$ 8,448.00	\$ 9,051.17	\$ 10,000.00	\$ 9,994.74	\$ 10,000.00		
41.0000	Professional Fees	\$ 4,685.30	\$ 7,689.88	\$ 1,000.00	\$ 522.50	\$ 1,000.00		
42.0000	Communications	\$ 11,657.45	\$ 9,488.66	\$ 8,000.00	\$ 8,511.45	\$ 8,000.00		
43.0000	Travel	\$ 3,000.94	\$ 1,687.28	\$ 2,000.00	\$ 2,123.66	\$ 2,000.00		
45.0000	Operating Rentals & Leases	\$ 4,708.00	\$ 5,304.42	\$ 4,500.00	\$ 3,789.63	\$ 4,500.00		
45.9994	IT Manager	\$ 3,321.58	\$ 3,181.78	\$ 3,290.00	\$ 2,633.04	\$ 3,290.00		
45.9996	Photocopier Replacement	\$ 209.00	\$ 209.00	\$ 200.00	\$ 200.00	\$ 200.00		
45.9998	R / M Computer System	\$ 9,481.72	\$ 10,418.98	\$ 10,000.00	\$ 8,282.67	\$ 10,000.00		
45.9999	Computer Replacement	\$ 2,450.04	\$ 2,710.08	\$ 2,190.00	\$ 2,212.56	\$ 2,190.00		
49.0000	Miscellaneous Services	\$ 3,616.70	\$ 3,544.00	\$ 4,545.00	\$ 3,508.00	\$ 4,545.00		
<i>Account Classification Total: 40 - Service</i>		\$ 51,578.73	\$ 53,285.25	\$ 45,725.00	\$ 41,778.25	\$ 45,725.00		
Activity Total: 10 - Administratio		\$ 312,509.49	\$ 334,106.81	\$ 245,861.00	\$ 250,334.87	\$ 359,728.00		
Activity: 30 - Professional Fe								
<i>40 - Services</i>								
41.0000	Professional Fees	\$ 11,846.06	\$ -	\$ 15,000.00	\$ 5,120.64	\$ 15,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 11,846.06	\$ -	\$ 15,000.00	\$ 5,120.64	\$ 15,000.00		
Activity Total: 30 - Professional Fe		\$ 11,846.06	\$ -	\$ 15,000.00	\$ 5,120.64	\$ 15,000.00		
Activity: 50 - Facilitie								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 7,106.56	\$ 3,663.91	\$ 9,000.00	\$ 550.19	\$ 9,000.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 7,106.56	\$ 3,663.91	\$ 9,100.00	\$ 550.19	\$ 9,100.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 2,992.99	\$ 1,514.54	\$ 4,000.00	\$ 242.42	\$ 4,000.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 2,992.99	\$ 1,514.54	\$ 4,000.00	\$ 242.42	\$ 4,000.00		
<i>40 - Services</i>								
40.0000	Services	\$ 32,287.06	\$ 37,758.85	\$ 15,000.00	\$ 2,369.07	\$ 15,000.00		
45.0000	Operating Rentals & Leases	\$ 19,495.00	\$ 6,376.00	\$ 1,000.00	\$ 847.50	\$ 1,000.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
48.0000	Repair & Maintenance	\$ 6,209.06	\$ 8,531.06	\$ 5,000.00	\$ 9,674.82	\$ 5,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 57,991.12	\$ 52,665.91	\$ 21,000.00	\$ 12,891.39	\$ 21,000.00		
Activity Total: 50 - Facilitie		\$ 68,090.67	\$ 57,844.36	\$ 34,100.00	\$ 13,684.00	\$ 34,100.00		
Function Total: 543 - Administratic		\$ 392,446.22	\$ 391,951.17	\$ 294,961.00	\$ 269,139.51	\$ 408,828.00		
Function: 545 - Extraordinary Operatio								
Activity: 31 - Clear. Grade & Dra								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 200.00	\$ 7,496.69	\$ 200.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ 50.00	\$ 90.96	\$ 50.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ -	\$ 250.00	\$ 7,587.65	\$ 250.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ -	\$ 100.00	\$ 3,493.79	\$ 100.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ -	\$ -	\$ 100.00	\$ 3,493.79	\$ 100.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ -	\$ -	\$ 100.00	\$ 825.50	\$ 100.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ -	\$ -	\$ 100.00	\$ 825.50	\$ 100.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 200.00	\$ 8,996.00	\$ 200.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 200.00	\$ 8,996.00	\$ 200.00		
Activity Total: 31 - Clear. Grade & Dra		\$ -	\$ -	\$ 650.00	\$ 20,902.94	\$ 650.00		
Activity: 32 - Shoulde								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00		
<i>40 - Services</i>								
40.0000	Services	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00		
Activity Total: 32 - Shoulde		\$ -	\$ -	\$ 1,350.00	\$ -	\$ 1,350.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Activity: 33 - Pot Hole Repa								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>Account Classification Total: 20 - Personnel Benefit</i>		\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>Account Classification Total: 30 - Supplies</i>		\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 40 - Services</i>		\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
Activity Total: 33 - Pot Hole Repa		\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00		
Activity: 37 - Blade Patchin								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>Account Classification Total: 20 - Personnel Benefit</i>		\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 30 - Supplies</i>		\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 40 - Services</i>		\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
Activity Total: 37 - Blade Patchin		\$ -	\$ -	\$ 350.00	\$ -	\$ 350.00		
Activity: 40 - Ditches, Drainag								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 100.00	\$ 800.98	\$ 100.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ 50.00	\$ 84.87	\$ 50.00		
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ -	\$ -	\$ 150.00	\$ 885.85	\$ 150.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ -	\$ 35.00	\$ 435.31	\$ 35.00		
<i>Account Classification Total: 20 - Personnel Benefit</i>		\$ -	\$ -	\$ 35.00	\$ 435.31	\$ 35.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ -	\$ -	\$ 150.00	\$ 854.36	\$ 150.00		
<i>Account Classification Total: 30 - Supplies</i>		\$ -	\$ -	\$ 150.00	\$ 854.36	\$ 150.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 100.00	\$ 2,296.00	\$ 100.00		
<i>Account Classification Total: 40 - Services</i>		\$ -	\$ -	\$ 100.00	\$ 2,296.00	\$ 100.00		
Activity Total: 40 - Ditches, Drainage		\$ -	\$ -	\$ 435.00	\$ 4,471.52	\$ 435.00		
Activity: 42 - Culvert								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 176.32	\$ -	\$ 100.00	\$ 1,515.51	\$ 100.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ -	\$ 128.83	\$ -		
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 176.32	\$ -	\$ 100.00	\$ 1,644.34	\$ 100.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 86.43	\$ -	\$ 50.00	\$ 753.48	\$ 50.00		
<i>Account Classification Total: 20 - Personnel Benefit</i>		\$ 86.43	\$ -	\$ 50.00	\$ 753.48	\$ 50.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 519.60	\$ -	\$ 100.00	\$ 2,587.94	\$ 100.00		
<i>Account Classification Total: 30 - Supplies</i>		\$ 519.60	\$ -	\$ 100.00	\$ 2,587.94	\$ 100.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ 52.00	\$ -	\$ 100.00	\$ 2,440.00	\$ 100.00		
<i>Account Classification Total: 40 - Services</i>		\$ 52.00	\$ -	\$ 100.00	\$ 2,440.00	\$ 100.00		
Activity Total: 42 - Culvert		\$ 834.35	\$ -	\$ 350.00	\$ 7,425.76	\$ 350.00		
Activity: 49 - Culverts / Clean & Inspect								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 100.00	\$ 112.65	\$ 100.00		
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ -	\$ -	\$ 100.00	\$ 112.65	\$ 100.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ -	\$ 50.00	\$ 48.07	\$ 50.00		
<i>Account Classification Total: 20 - Personnel Benefit</i>		\$ -	\$ -	\$ 50.00	\$ 48.07	\$ 50.00		
<i>30 - Supplies</i>								

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
36.0000	Road Materials	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 150.00	\$ 316.00	\$ 150.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 150.00	\$ 316.00	\$ 150.00		
Activity Total: 49 - Culverts / Clean & Inspecti		\$ -	\$ -	\$ 400.00	\$ 476.72	\$ 400.00		
Activity: 51 - Bridge								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 100.00	\$ 226.81	\$ 100.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ 50.00	\$ 750.09	\$ 50.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ -	\$ 150.00	\$ 976.90	\$ 150.00		
<i>20 - Personnel Benefit</i>								
20.0000	Personnel Benefits	\$ -	\$ -	\$ 60.00	\$ 446.77	\$ 60.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ -	\$ -	\$ 60.00	\$ 446.77	\$ 60.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>40 - Services</i>								
40.0000	Services	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 150.00	\$ 937.00	\$ 150.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 200.00	\$ 937.00	\$ 200.00		
Activity Total: 51 - Bridge		\$ -	\$ -	\$ 460.00	\$ 2,360.67	\$ 460.00		
Activity: 64 - Traffic Control Devic								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 100.00	\$ 2,751.30	\$ 100.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ -	\$ 150.00	\$ 2,751.30	\$ 150.00		
<i>20 - Personnel Benefit</i>								
20.0000	Personnel Benefits	\$ -	\$ -	\$ 60.00	\$ 1,205.57	\$ 60.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ -	\$ -	\$ 60.00	\$ 1,205.57	\$ 60.00		
<i>40 - Services</i>								
40.0000	Services	\$ 99.52	\$ -	\$ 100.00	\$ -	\$ 100.00		
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 200.00	\$ 1,500.00	\$ 200.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
<i>Account Classification Total: 40 - Service</i>		\$ 99.52	\$ -	\$ 300.00	\$ 1,500.00	\$ 300.00		
Activity Total: 64 - Traffic Control Device		\$ 99.52	\$ -	\$ 510.00	\$ 5,456.87	\$ 510.00		
Activity: 66 - Snow & Ice Contr								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00		
Activity Total: 66 - Snow & Ice Contr		\$ -	\$ -	\$ 450.00	\$ -	\$ 450.00		
Activity: 67 - Road Cleaning / Sweepin								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 100.00	\$ 420.51	\$ 100.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ -	\$ 150.00	\$ 420.51	\$ 150.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ -	\$ 60.00	\$ 188.52	\$ 60.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ -	\$ -	\$ 60.00	\$ 188.52	\$ 60.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 150.00	\$ 2,100.00	\$ 150.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 150.00	\$ 2,100.00	\$ 150.00		
Activity Total: 67 - Road Cleaning / Sweepin		\$ -	\$ -	\$ 360.00	\$ 2,709.03	\$ 360.00		
Activity: 71 - Vegetatio								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ 1,136.57	\$ 100.00	\$ 652.32	\$ 100.00		
10.0001	Overtime / Comp Time	\$ -	\$ 143.74	\$ 50.00	\$ -	\$ 50.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ 1,280.31	\$ 150.00	\$ 652.32	\$ 150.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ 624.32	\$ 50.00	\$ 331.65	\$ 50.00		
<i>Account Classification Total: 20 - Personnel Benefit</i>		\$ -	\$ 624.32	\$ 50.00	\$ 331.65	\$ 50.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ -	\$ 2,007.00	\$ 200.00	\$ 690.00	\$ 200.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ 2,007.00	\$ 200.00	\$ 690.00	\$ 200.00		
Activity Total: 71 - Vegetatio		\$ -	\$ 3,911.63	\$ 400.00	\$ 1,673.97	\$ 400.00		
Activity: 76 - Slope Repai								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ 496.28	\$ 100.00	\$ 297.98	\$ 100.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ 50.00	\$ 483.75	\$ 50.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ 496.28	\$ 150.00	\$ 781.73	\$ 150.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ 237.29	\$ 60.00	\$ 350.61	\$ 60.00		
<i>Account Classification Total: 20 - Personnel Benefit</i>		\$ -	\$ 237.29	\$ 60.00	\$ 350.61	\$ 60.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00		
<i>40 - Services</i>								
40.0000	Services	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
45.0000	Operating Rentals & Leases	\$ -	\$ 280.00	\$ 100.00	\$ 1,211.50	\$ 100.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ 280.00	\$ 150.00	\$ 1,211.50	\$ 150.00		
Activity Total: 76 - Slope Repai		\$ -	\$ 1,013.57	\$ 560.00	\$ 2,343.84	\$ 560.00		
Activity: 90 - Administratic								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 100.00	\$ 18,199.80	\$ 100.00		
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ -	\$ 90.96	\$ -		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ -	\$ 100.00	\$ 18,290.76	\$ 100.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ -	\$ 50.00	\$ 8,799.72	\$ 50.00		
<i>Account Classification Total: 20 - Personnel Benefit</i>		\$ -	\$ -	\$ 50.00	\$ 8,799.72	\$ 50.00		
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 100.00	\$ 1,290.00	\$ 100.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 100.00	\$ 1,290.00	\$ 100.00		
Activity Total: 90 - Administratic		\$ -	\$ -	\$ 250.00	\$ 28,380.48	\$ 250.00		
Function Total: 545 - Extraordinary Operatio		\$ 933.87	\$ 4,925.20	\$ 6,825.00	\$ 76,201.80	\$ 6,825.00		
Function: 595 - Constructic								
Activity: 10 - Engineering								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 10,565.74	\$ 12,948.01	\$ 57,194.00	\$ 56.58	\$ 57,194.00		
10.0001	Overtime / Comp Time	\$ -	\$ 194.56	\$ -	\$ -	\$ -		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 10,565.74	\$ 13,142.57	\$ 57,194.00	\$ 56.58	\$ 57,194.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 2,673.30	\$ 4,800.17	\$ 22,851.00	\$ 28.40	\$ 22,851.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 2,673.30	\$ 4,800.17	\$ 22,851.00	\$ 28.40	\$ 22,851.00		
<i>60 - Capital Outlay.</i>								
65.0000	Construction of Capital Assets	\$ 89,861.61	\$ 66,796.30	\$ 3,000.00	\$ 32,382.17	\$ 3,000.00		
<i>Account Classification Total: 60 - Capital Outla</i>		\$ 89,861.61	\$ 66,796.30	\$ 3,000.00	\$ 32,382.17	\$ 3,000.00		
Activity Total: 10 - Engineering		\$ 103,100.65	\$ 84,739.04	\$ 83,045.00	\$ 32,467.15	\$ 83,045.00		
Activity: 20 - Right-of-Wa								
<i>40 - Services</i>								
41.0000	Professional Fees	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00		
Activity Total: 20 - Right-of-Wa		\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00		
Activity: 30 - Professional Fe								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ 1,046.78	\$ 9,000.00	\$ -	\$ 9,000.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ 1,046.78	\$ 9,000.00	\$ -	\$ 9,000.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ 466.33	\$ 4,000.00	\$ -	\$ 4,000.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ -	\$ 466.33	\$ 4,000.00	\$ -	\$ 4,000.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ 100.42	\$ 1,343.21	\$ 30,000.00	\$ -	\$ 30,000.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 100.42	\$ 1,343.21	\$ 30,000.00	\$ -	\$ 30,000.00		
<i>40 - Services</i>								
40.0000	Services	\$ -	\$ 9,950.00	\$ 521,753.00	\$ -	\$ 521,753.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
45.0000	Operating Rentals & Leases	\$ -	\$ 1,114.00	\$ 10,000.00	\$ -	\$ 10,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ 11,064.00	\$ 531,753.00	\$ -	\$ 531,753.00		
<i>60 - Capital Outlay</i>								
60.0000	Capital Outlay	\$ -	\$ 39,974.00	\$ 1,041,770.00	\$ -	\$ 832,335.00		
<i>Account Classification Total: 60 - Capital Outla</i>		\$ -	\$ 39,974.00	\$ 1,041,770.00	\$ -	\$ 832,335.00		
Activity Total: 30 - Professional Fe		\$ 100.42	\$ 53,894.32	\$ 1,616,523.00	\$ -	\$ 1,407,088.00		
Activity: 42 - Culvert								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ -	\$ 357.00	\$ 13,000.00	\$ -	\$ 13,000.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ 357.00	\$ 13,000.00	\$ -	\$ 13,000.00		
<i>20 - Personnel Benefit</i>								
20.0000	Personnel Benefits	\$ -	\$ 144.34	\$ 7,000.00	\$ -	\$ 7,000.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ -	\$ 144.34	\$ 7,000.00	\$ -	\$ 7,000.00		
<i>30 - Supplies</i>								
36.0000	Road Materials	\$ -	\$ -	\$ 5,000.00	\$ 17,102.62	\$ 5,000.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ -	\$ -	\$ 5,000.00	\$ 17,102.62	\$ 5,000.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ -	\$ 478.00	\$ 8,000.00	\$ -	\$ 8,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ 478.00	\$ 8,000.00	\$ -	\$ 8,000.00		
Activity Total: 42 - Culvert		\$ -	\$ 979.34	\$ 33,000.00	\$ 17,102.62	\$ 33,000.00		
Activity: 90 - Construction Admin & Overhe:								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 989.81	\$ -	\$ 9,057.00	\$ -	\$ 9,057.00		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 989.81	\$ -	\$ 9,057.00	\$ -	\$ 9,057.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ 468.99	\$ -	\$ 3,700.00	\$ -	\$ 3,700.00		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 468.99	\$ -	\$ 3,700.00	\$ -	\$ 3,700.00		
Activity Total: 90 - Construction Admin & Overhe:		\$ 1,458.80	\$ -	\$ 12,757.00	\$ -	\$ 12,757.00		
Function Total: 595 - Constructic		\$ 104,659.87	\$ 139,612.70	\$ 1,749,325.00	\$ 49,569.77	\$ 1,539,890.00		
Function: 597 - Transfers Ou								
Activity: 36 - Chipsealin								
<i>00 - Reclassifications & Cost Allocatior</i>								
00.9030	Trans Out / Unemployment	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocatio</i>		\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
Activity Total: 36 - Chipsealin		\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
Activity: 80 - Ferry								
<i>00 - Reclassifications & Cost Allocatior</i>								
00.9030	Trans Out / Unemployment	\$ -	\$ 8,489.00	\$ 4,414.00	\$ 4,414.00	\$ 603.00		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocatio</i>		\$ -	\$ 8,489.00	\$ 4,414.00	\$ 4,414.00	\$ 603.00		
Activity Total: 80 - Ferry		\$ -	\$ 8,489.00	\$ 4,414.00	\$ 4,414.00	\$ 603.00		
Function Total: 597 - Transfers Ou		\$ -	\$ 8,489.00	\$ 5,414.00	\$ 4,414.00	\$ 1,603.00		
Division Total: 000 - Gener:		\$ 2,659,253.56	\$ 2,820,631.27	\$ 4,389,123.00	\$ 2,167,850.48	\$ 4,795,586.00		
Department Total: 000 - Gener:		\$ 2,659,253.56	\$ 2,820,631.27	\$ 4,389,123.00	\$ 2,167,850.48	\$ 4,795,586.00		
EXPENSES Total		\$ 2,659,253.56	\$ 2,820,631.27	\$ 4,389,123.00	\$ 2,167,850.48	\$ 4,795,586.00		
Master Fund REVENUE Total: 107 - County Roa		\$ 2,492,396.64	\$ 2,393,446.79	\$ 4,389,123.00	\$ 1,936,648.95	\$ 4,081,609.00		
Master Fund EXPENSE Total: 107 - County Roa		\$ 2,659,253.56	\$ 2,820,631.27	\$ 4,389,123.00	\$ 2,167,850.48	\$ 4,795,586.00		
Master Fund Total: 107 - County Roa		\$ (166,856.92)	\$ (427,184.48)	\$ -	\$ (231,201.53)	\$ (713,977.00)		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 108 - Enhanced 91								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 287,000.00	\$ -	\$ 224,965.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 287,000.00	\$ -	\$ 224,965.00		
310 - Taxes								
31363.00.0000	E 911 / /Switched Access Lines / Wireline	\$ 12,051.27	\$ 11,039.50	\$ 11,000.00	\$ 8,439.66	\$ 11,000.00		
31364.00.0000	E 911 / Radio Access Lines / Wireless	\$ 23,366.58	\$ 24,636.16	\$ 22,000.00	\$ 21,413.46	\$ 25,000.00		
31364.00.0001	E911 / Prepaid / Radio Access Lines	\$ 3,262.63	\$ 3,522.13	\$ 3,000.00	\$ 3,168.60	\$ 3,550.00		
31365.00.0000	E 911 / VOIP	\$ 474.69	\$ 534.99	\$ 700.00	\$ 558.54	\$ 550.00		
Account Classification Total: 310 - Taxe		\$ 39,155.17	\$ 39,732.78	\$ 36,700.00	\$ 33,580.26	\$ 40,100.00		
330 - Intergovernmental Revenue								
33320.61.0001	DOT / NHTSA / CRESA / E-911	\$ -	\$ -	\$ -	\$ 27,939.13	\$ -		
33404.20.0200	Enhanced 911	\$ 585,216.29	\$ 620,463.21	\$ 551,278.00	\$ 432,056.52	\$ 563,585.00		
Account Classification Total: 330 - Intergovernmental Revenue		\$ 585,216.29	\$ 620,463.21	\$ 551,278.00	\$ 459,995.65	\$ 563,585.00		
360 - Miscellaneous Revenue:								
36140.00.0010	E 911 / Intr On Access Collection	\$ 50.63	\$ 66.71	\$ 50.00	\$ 42.23	\$ 60.00		
36991.00.0100	Refunds & Reimbursements	\$ -	\$ -	\$ 100.00	\$ 6,359.37	\$ 100.00		
Account Classification Total: 360 - Miscellaneous Revenue		\$ 50.63	\$ 66.71	\$ 150.00	\$ 6,401.60	\$ 160.00		
Division Total: 000 - General		\$ 624,422.09	\$ 660,262.70	\$ 875,128.00	\$ 499,977.51	\$ 828,810.00		
Department Total: 000 - General		\$ 624,422.09	\$ 660,262.70	\$ 875,128.00	\$ 499,977.51	\$ 828,810.00		
REVENUES Total		\$ 624,422.09	\$ 660,262.70	\$ 875,128.00	\$ 499,977.51	\$ 828,810.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 522 - Fire and Emergency Medical Act								
Activity: 10 - Administration								
30 - Supplies								
31.0000	Office / Operating Supplies	\$ 2,731.74	\$ 4,648.55	\$ 6,000.00	\$ 3,523.86	\$ 6,000.00		
Account Classification Total: 30 - Supplies		\$ 2,731.74	\$ 4,648.55	\$ 6,000.00	\$ 3,523.86	\$ 6,000.00		
40 - Services								
41.0000	Professional Fees	\$ 2,325.50	\$ 965.76	\$ 20,000.00	\$ 424.88	\$ 20,000.00		
42.0000	Communications	\$ 28,509.60	\$ 2,269.06	\$ 3,000.00	\$ 1,664.94	\$ 3,000.00		
43.0000	Travel	\$ 13,117.69	\$ 28,966.33	\$ 25,000.00	\$ 4,376.35	\$ 20,000.00		
45.9994	IT Manager	\$ 4,745.11	\$ 4,545.40	\$ 4,780.00	\$ 3,290.30	\$ 4,780.00		
45.9998	R / M Computer System	\$ 9,489.90	\$ 11,249.82	\$ 13,100.00	\$ 9,332.70	\$ 13,100.00		
45.9999	Computer Replacement	\$ 240.00	\$ 240.00	\$ 240.00	\$ 180.00	\$ 240.00		
48.0000	Repair & Maintenance	\$ 34,619.38	\$ 12,559.07	\$ 2,000.00	\$ 4,014.51	\$ 2,000.00		
48.4002	R / M Computer	\$ -	\$ 39,616.41	\$ 35,400.00	\$ 29,474.80	\$ 35,400.00		
49.4001	Misc / Registration / Dues	\$ 5,491.00	\$ 7,957.40	\$ 5,500.00	\$ 4,881.00	\$ 5,500.00		
49.4011	Miscellaneous / Undesignated	\$ -	\$ -	\$ 141,551.00	\$ -	\$ 95,233.00		
Account Classification Total: 40 - Services		\$ 98,538.18	\$ 108,369.25	\$ 250,571.00	\$ 57,639.48	\$ 199,253.00		
Activity Total: 10 - Administration		\$ 101,269.92	\$ 113,017.80	\$ 256,571.00	\$ 61,163.34	\$ 205,253.00		
Function Total: 522 - Fire and Emergency Medical Act		\$ 101,269.92	\$ 113,017.80	\$ 256,571.00	\$ 61,163.34	\$ 205,253.00		
Function: 594 - Capital Expenditure								
Activity: 25 - Emergency Service								
60 - Capital Outlay								
64.0000	Machinery & Equipment	\$ 202.06	\$ 1,795.66	\$ 100,000.00	\$ 79,916.61	\$ 100,000.00		
Account Classification Total: 60 - Capital Outlay		\$ 202.06	\$ 1,795.66	\$ 100,000.00	\$ 79,916.61	\$ 100,000.00		
Activity Total: 25 - Emergency Service		\$ 202.06	\$ 1,795.66	\$ 100,000.00	\$ 79,916.61	\$ 100,000.00		
Function Total: 594 - Capital Expenditure		\$ 202.06	\$ 1,795.66	\$ 100,000.00	\$ 79,916.61	\$ 100,000.00		
Function: 597 - Transfers Out								
Activity: 25 - Transfers Out - CE (Jail Wage)								
00 - Reclassifications & Cost Allocation								
00.9001	Trans Out / CE (Jail Wages)	\$ 288,752.00	\$ 288,750.00	\$ 288,750.00	\$ 216,558.00	\$ 288,750.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
00.9002	Trans Out / CE (Sheriff Wages)	\$ 63,808.00	\$ 63,807.00	\$ 63,807.00	\$ 47,853.00	\$ 63,807.00		
00.9003	Trans Out / CE (Housing Comm Devel Wages)	\$ 66,750.00	\$ 68,000.00	\$ 68,000.00	\$ 51,000.00	\$ 68,000.00		
00.9004	Trans Out / CE (Additional Jail Wages)	\$ 69,247.00	\$ 101,000.00	\$ 88,000.00	\$ 72,000.00	\$ 88,000.00		
00.9028	Trans Out / CE Emergency Services	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 15,000.00		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocatio</i>		\$ 498,557.00	\$ 531,557.00	\$ 518,557.00	\$ 394,911.00	\$ 523,557.00		
Activity Total: 25 - Transfers Out - CE (Jail Wage		\$ 498,557.00	\$ 531,557.00	\$ 518,557.00	\$ 394,911.00	\$ 523,557.00		
Function Total: 597 - Transfers Ou		\$ 498,557.00	\$ 531,557.00	\$ 518,557.00	\$ 394,911.00	\$ 523,557.00		
Division Total: 000 - Genera		\$ 600,028.98	\$ 646,370.46	\$ 875,128.00	\$ 535,990.95	\$ 828,810.00		
Department Total: 000 - Genera		\$ 600,028.98	\$ 646,370.46	\$ 875,128.00	\$ 535,990.95	\$ 828,810.00		
EXPENSES Total		\$ 600,028.98	\$ 646,370.46	\$ 875,128.00	\$ 535,990.95	\$ 828,810.00		
Master Fund REVENUE Total: 108 - Enhanced 91		\$ 624,422.09	\$ 660,262.70	\$ 875,128.00	\$ 499,977.51	\$ 828,810.00		
Master Fund EXPENSE Total: 108 - Enhanced 91		\$ 600,028.98	\$ 646,370.46	\$ 875,128.00	\$ 535,990.95	\$ 828,810.00		
Master Fund Total: 108 - Enhanced 91		\$ 24,393.11	\$ 13,892.24	\$ -	\$ (36,013.44)	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 109 - Tourism Developer								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 23,900.00	\$ -	\$ 23,900.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 23,900.00	\$ -	\$ 23,900.00		
310 - Taxes								
31331.00.0000	Hotel / Motel Stadium Tax	\$ 17,233.64	\$ 17,542.68	\$ 13,000.00	\$ 11,146.56	\$ 13,000.00		
31331.00.0001	Hotel / Motel Lodging Tax	\$ 11,411.96	\$ 12,183.03	\$ 8,500.00	\$ 8,310.94	\$ 8,500.00		
Account Classification Total: 310 - Taxes		\$ 28,645.60	\$ 29,725.71	\$ 21,500.00	\$ 19,457.50	\$ 21,500.00		
Division Total: 000 - General		\$ 28,645.60	\$ 29,725.71	\$ 45,400.00	\$ 19,457.50	\$ 45,400.00		
Department Total: 000 - General		\$ 28,645.60	\$ 29,725.71	\$ 45,400.00	\$ 19,457.50	\$ 45,400.00		
REVENUES Total		\$ 28,645.60	\$ 29,725.71	\$ 45,400.00	\$ 19,457.50	\$ 45,400.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 557 - Community Service								
Activity: 30 - Tourism								
40 - Services								
49.0000	Miscellaneous Services	\$ 750.00	\$ -	\$ 26,050.00	\$ -	\$ 26,050.00		
49.4012	Economic Development Council	\$ 25,029.16	\$ 26,098.02	\$ 19,350.00	\$ 22,853.94	\$ 19,350.00		
Account Classification Total: 40 - Services		\$ 25,779.16	\$ 26,098.02	\$ 45,400.00	\$ 22,853.94	\$ 45,400.00		
Activity Total: 30 - Tourism		\$ 25,779.16	\$ 26,098.02	\$ 45,400.00	\$ 22,853.94	\$ 45,400.00		
Function Total: 557 - Community Service		\$ 25,779.16	\$ 26,098.02	\$ 45,400.00	\$ 22,853.94	\$ 45,400.00		
Division Total: 000 - General		\$ 25,779.16	\$ 26,098.02	\$ 45,400.00	\$ 22,853.94	\$ 45,400.00		
Department Total: 000 - General		\$ 25,779.16	\$ 26,098.02	\$ 45,400.00	\$ 22,853.94	\$ 45,400.00		
EXPENSES Total		\$ 25,779.16	\$ 26,098.02	\$ 45,400.00	\$ 22,853.94	\$ 45,400.00		
Master Fund REVENUE Total: 109 - Tourism Developer		\$ 28,645.60	\$ 29,725.71	\$ 45,400.00	\$ 19,457.50	\$ 45,400.00		
Master Fund EXPENSE Total: 109 - Tourism Developer		\$ 25,779.16	\$ 26,098.02	\$ 45,400.00	\$ 22,853.94	\$ 45,400.00		
Master Fund Total: 109 - Tourism Developer		\$ 2,866.44	\$ 3,627.69	\$ -	\$ (3,396.44)	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 110 - Unemployment								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 33,710.00	\$ -	\$ 7,190.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 33,710.00	\$ -	\$ 7,190.00		
390 - Other Financing Source:								
39720.00.0010	Transfer In / Unemployment	\$ 10,426.80	\$ 13,187.00	\$ 10,302.00	\$ 10,302.00	\$ 29,760.00		
<i>Account Classification Total: 390 - Other Financing Source</i>		\$ 10,426.80	\$ 13,187.00	\$ 10,302.00	\$ 10,302.00	\$ 29,760.00		
Division Total: 000 - General		\$ 10,426.80	\$ 13,187.00	\$ 44,012.00	\$ 10,302.00	\$ 36,950.00		
Department Total: 000 - General		\$ 10,426.80	\$ 13,187.00	\$ 44,012.00	\$ 10,302.00	\$ 36,950.00		
REVENUES Total		\$ 10,426.80	\$ 13,187.00	\$ 44,012.00	\$ 10,302.00	\$ 36,950.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 517 - Employee Benefit Program								
Activity: 71 - Administrative								
10 - Salaries and Wages:								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 44,012.00	\$ -	\$ 36,950.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999952 - *Position Budget Unemployment	\$44,012.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ -	\$ -	\$ 44,012.00	\$ -	\$ 36,950.00		
20 - Personnel Benefit:								
20.4001	Other Expenditures	\$ 13,187.00	\$ 10,300.14	\$ -	\$ 29,693.00	\$ -		
<i>Account Classification Total: 20 - Personnel Benefit</i>		\$ 13,187.00	\$ 10,300.14	\$ -	\$ 29,693.00	\$ -		
Activity Total: 71 - Administrative		\$ 13,187.00	\$ 10,300.14	\$ 44,012.00	\$ 29,693.00	\$ 36,950.00		
Function Total: 517 - Employee Benefit Program		\$ 13,187.00	\$ 10,300.14	\$ 44,012.00	\$ 29,693.00	\$ 36,950.00		
Division Total: 000 - General		\$ 13,187.00	\$ 10,300.14	\$ 44,012.00	\$ 29,693.00	\$ 36,950.00		
Department Total: 000 - General		\$ 13,187.00	\$ 10,300.14	\$ 44,012.00	\$ 29,693.00	\$ 36,950.00		
EXPENSES Total		\$ 13,187.00	\$ 10,300.14	\$ 44,012.00	\$ 29,693.00	\$ 36,950.00		
Master Fund REVENUE Total: 110 - Unemployment		\$ 10,426.80	\$ 13,187.00	\$ 44,012.00	\$ 10,302.00	\$ 36,950.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund EXPENSE	Total: 110 - Unemploymer	\$ 13,187.00	\$ 10,300.14	\$ 44,012.00	\$ 29,693.00	\$ 36,950.00		
Master Fund Total: 110 - Unemploymen		\$ (2,760.20)	\$ 2,886.86	\$ -	\$ (19,391.00)	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 111 - Sand Pi								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 36,672.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 15,000.00	\$ -	\$ 36,672.00		
340 - Charges for Goods and Service								
34420.00.0000	Sales of Material	\$ 5,522.00	\$ 25,774.00	\$ 12,000.00	\$ 8,898.00	\$ 12,000.00		
<i>Account Classification Total: 340 - Charges for Goods and Service</i>		\$ 5,522.00	\$ 25,774.00	\$ 12,000.00	\$ 8,898.00	\$ 12,000.00		
Division Total: 000 - General		\$ 5,522.00	\$ 25,774.00	\$ 27,000.00	\$ 8,898.00	\$ 48,672.00		
Department Total: 000 - General		\$ 5,522.00	\$ 25,774.00	\$ 27,000.00	\$ 8,898.00	\$ 48,672.00		
REVENUES Total		\$ 5,522.00	\$ 25,774.00	\$ 27,000.00	\$ 8,898.00	\$ 48,672.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 553 - Conservation								
Activity: 50 - Diking / Drainage								
40 - Services								
49.4013	Allocation Out Diking 1	\$ 55.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 55.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00		
Activity Total: 50 - Diking / Drainage		\$ 55.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00		
Function Total: 553 - Conservation		\$ 55.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00		
Function: 594 - Capital Expenditure								
Activity: 18 - Central Service								
60 - Capital Outlay								
64.0000	Machinery & Equipment	\$ -	\$ -	\$ 23,000.00	\$ -	\$ 44,672.00		
<i>Account Classification Total: 60 - Capital Outlay</i>		\$ -	\$ -	\$ 23,000.00	\$ -	\$ 44,672.00		
Activity Total: 18 - Central Service		\$ -	\$ -	\$ 23,000.00	\$ -	\$ 44,672.00		
Function Total: 594 - Capital Expenditure		\$ -	\$ -	\$ 23,000.00	\$ -	\$ 44,672.00		
Department Total: 000 - General		\$ 55.00	\$ -	\$ 27,000.00	\$ -	\$ 48,672.00		
EXPENSES Total		\$ 55.00	\$ -	\$ 27,000.00	\$ -	\$ 48,672.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund REVENUE Total: 111 - Sand P		\$ 5,522.00	\$ 25,774.00	\$ 27,000.00	\$ 8,898.00	\$ 48,672.00		
Master Fund EXPENSE Total: 111 - Sand P		\$ 55.00	\$ -	\$ 27,000.00	\$ -	\$ 48,672.00		
Master Fund Total: 111 - Sand P		\$ 5,467.00	\$ 25,774.00	\$ -	\$ 8,898.00	\$ -		
Master Fund: 112 - CR Emergency Expenditur								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balances								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		
390 - Other Financing Source:								
39700.00.0100	Transfer In / Current Expense	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -		
Account Classification Total: 390 - Other Financing Source		\$ 100,000.00	\$ -	\$ -	\$ -	\$ -		
Division Total: 000 - General		\$ 100,000.00	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		
Department Total: 000 - General		\$ 100,000.00	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		
REVENUES Total		\$ 100,000.00	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 514 - Financial Recording Election S								
Activity: 10 - Administrative								
40 - Services								
49.4011	Miscellaneous / Undesignated	\$ 9,222.39	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		
Account Classification Total: 40 - Service		\$ 9,222.39	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		
Activity Total: 10 - Administrative		\$ 9,222.39	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		
Function Total: 514 - Financial Recording Election S		\$ 9,222.39	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		
Division Total: 000 - General		\$ 9,222.39	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		
Department Total: 000 - General		\$ 9,222.39	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		
EXPENSES Total		\$ 9,222.39	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		
Master Fund REVENUE Total: 112 - CR Emergency Expenditur		\$ 100,000.00	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		
Master Fund EXPENSE Total: 112 - CR Emergency Expenditur		\$ 9,222.39	\$ -	\$ 155,227.00	\$ -	\$ 155,227.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office Position	Position Total Amount	
Master Fund Total: 112 - CR Emergency Expenditur		\$ 90,777.61	\$ -	\$ -	\$ -	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 113 - CR Public Work								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 760,245.00	\$ -	\$ 760,245.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 760,245.00	\$ -	\$ 760,245.00		
390 - Other Financing Source:								
39170.00.0001	Town of Cathlamet / Boege Road Sewer Line	\$ 6,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00		
<i>Account Classification Total: 390 - Other Financing Source</i>		\$ 6,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00		
Division Total: 000 - General		\$ 6,000.00	\$ -	\$ 763,245.00	\$ -	\$ 763,245.00		
Department Total: 000 - General		\$ 6,000.00	\$ -	\$ 763,245.00	\$ -	\$ 763,245.00		
REVENUES Total		\$ 6,000.00	\$ -	\$ 763,245.00	\$ -	\$ 763,245.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 540 - Transportation								
Activity: 10 - Administration								
40 - Services								
41.0000	Professional Fees	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00		
49.4011	Miscellaneous / Undesignated	\$ -	\$ -	\$ 653,245.00	\$ -	\$ 653,245.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 663,245.00	\$ -	\$ 663,245.00		
Activity Total: 10 - Administration		\$ -	\$ -	\$ 663,245.00	\$ -	\$ 663,245.00		
Function Total: 540 - Transportation		\$ -	\$ -	\$ 663,245.00	\$ -	\$ 663,245.00		
Function: 597 - Transfers Out								
Activity: 95 - Road/St Const & Other Infr								
00 - Reclassifications & Cost Allocation								
00.9029	Trans Out / Co Road / Ferry	\$ -	\$ 39,974.00	\$ 100,000.00	\$ -	\$ -		
00.9050	Transfer Out / ER&R / Equipment	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocatio</i>		\$ -	\$ 39,974.00	\$ 100,000.00	\$ -	\$ 100,000.00		
Activity Total: 95 - Road/St Const & Other Infr		\$ -	\$ 39,974.00	\$ 100,000.00	\$ -	\$ 100,000.00		
Function Total: 597 - Transfers Ou		\$ -	\$ 39,974.00	\$ 100,000.00	\$ -	\$ 100,000.00		
Division Total: 000 - Gener		\$ -	\$ 39,974.00	\$ 763,245.00	\$ -	\$ 763,245.00		
Department Total: 000 - Gener		\$ -	\$ 39,974.00	\$ 763,245.00	\$ -	\$ 763,245.00		
EXPENSES Total		\$ -	\$ 39,974.00	\$ 763,245.00	\$ -	\$ 763,245.00		
Master Fund REVENUE Total: 113 - CR Public Worl		\$ 6,000.00	\$ -	\$ 763,245.00	\$ -	\$ 763,245.00		
Master Fund EXPENSE Total: 113 - CR Public Worl		\$ -	\$ 39,974.00	\$ 763,245.00	\$ -	\$ 763,245.00		
Master Fund Total: 113 - CR Public Work		\$ 6,000.00	\$ (39,974.00)	\$ -	\$ -	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 114 - CR Emergency Medical Services								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 106,500.00	\$ -	\$ 95,503.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 106,500.00	\$ -	\$ 95,503.00		
310 - Taxes								
31110.00.0000	Taxes Real & Personal	\$ 101,325.47	\$ 104,347.66	\$ 108,000.00	\$ 101,481.59	\$ 237,825.00		
31110.00.0100	Prior Years Property Tax	\$ 3,056.89	\$ -	\$ -	\$ -	\$ -		
31130.00.0000	County Tax Title Land Sales	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00		
31740.00.0000	Timber Excise Tax	\$ 45,470.15	\$ 52,762.69	\$ 40,000.00	\$ 22,569.76	\$ 30,000.00		
33215.60.0000	Federal In Lieu of Tax	\$ 514.09	\$ 637.71	\$ 700.00	\$ 564.24	\$ 700.00		
31720.00.0000	Leasehold Excise Tax - State	\$ 1,031.05	\$ 912.67	\$ 1,000.00	\$ 721.69	\$ 1,000.00		
31700.00.0000	Excise Taxes	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
Account Classification Total: 310 - Taxes		\$ 151,397.65	\$ 158,660.73	\$ 149,810.00	\$ 125,337.28	\$ 269,635.00		
330 - Intergovernmental Revenue								
33215.23.0000	Payment In Lieu of Tax	\$ 18.42	\$ -	\$ 20.00	\$ -	\$ 20.00		
33602.31.0000	DNR PILT	\$ 155.15	\$ 215.86	\$ 10.00	\$ -	\$ 10.00		
33404.90.0000	EMS Council Revenue	\$ 10,210.69	\$ 9,971.40	\$ 10,000.00	\$ 5,962.53	\$ 10,000.00		
Account Classification Total: 330 - Intergovernmental Revenue		\$ 10,384.26	\$ 10,187.26	\$ 10,030.00	\$ 5,962.53	\$ 10,030.00		
360 - Miscellaneous Revenue:								
36700.00.0000	Contributions/Donations from Private Sources	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
36991.00.0100	Refunds & Reimbursements	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
Account Classification Total: 360 - Miscellaneous Revenue		\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
Division Total: 000 - General		\$ 161,781.91	\$ 168,847.99	\$ 266,440.00	\$ 131,299.81	\$ 375,268.00		
Department Total: 000 - General		\$ 161,781.91	\$ 168,847.99	\$ 266,440.00	\$ 131,299.81	\$ 375,268.00		
REVENUES Total		\$ 161,781.91	\$ 168,847.99	\$ 266,440.00	\$ 131,299.81	\$ 375,268.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 522 - Fire and Emergency Medical Act								
Activity: 20 - Emergency Medical Service								
30 - Supplies								
31.0000	Office / Operating Supplies	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 3,000.00		
31.4005	Countywide Programs	\$ 860.80	\$ 860.80	\$ 1,300.00	\$ 860.80	\$ 1,300.00		
31.4006	Skamokawa Ambulance Operating	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
31.4007	Grays River Ambulance Operating	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
31.4008	Cathlamet Ambulance Operating	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
<i>Account Classification Total: 30 - Supplies</i>		\$ 40,860.80	\$ 40,860.80	\$ 42,300.00	\$ 40,860.80	\$ 44,300.00		
40 - Services								
41.0000	Professional Fees	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00		
43.4002	Countywide Training	\$ 4,898.83	\$ 10,963.41	\$ 14,000.00	\$ 295.00	\$ 14,000.00		
43.4003	Training Cathlamet	\$ 2,541.96	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00		
43.4004	Training Skamokawa	\$ -	\$ 1,250.00	\$ 1,500.00	\$ -	\$ 1,500.00		
43.4005	Training Grays River	\$ 2,148.35	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00		
48.4005	R / M Defibrillator	\$ 6,941.24	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00		
48.4029	R/M Stryker Equipment	\$ -	\$ -	\$ 9,000.00	\$ 4,211.06	\$ 9,000.00		
<i>Account Classification Total: 40 - Services</i>		\$ 16,530.38	\$ 12,213.41	\$ 43,500.00	\$ 4,506.06	\$ 43,500.00		
Activity Total: 20 - Emergency Medical Service		\$ 57,391.18	\$ 53,074.21	\$ 85,800.00	\$ 45,366.86	\$ 87,800.00		
Function Total: 522 - Fire and Emergency Medical Act		\$ 57,391.18	\$ 53,074.21	\$ 85,800.00	\$ 45,366.86	\$ 87,800.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Function: 594 - Capital Expenditur								
Activity: 22 - Emergency Medical Activiti								
60 - Capital Outlay								
64.4003	Vehicles	\$ -	\$ -	\$ 39,640.00	\$ -	\$ 177,868.00		
64.4004	Grays River Ambulance	\$ 179,941.39	\$ 34,143.28	\$ 30,000.00	\$ 29,643.27	\$ 30,000.00		
64.4005	Cathlamet Ambulance	\$ 15,000.00	\$ 13,824.07	\$ 15,000.00	\$ 30,049.02	\$ 15,000.00		
64.4006	Skamokawa Aid Unit	\$ 1,000.00	\$ 128,254.01	\$ 1,000.00	\$ -	\$ 1,000.00		
64.4007	Public Access AEDS	\$ 2,249.90	\$ 2,131.67	\$ 15,000.00	\$ -	\$ 15,000.00		
64.4028	EMS Agency Rescue Vehicle	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 20,000.00		
64.4034	Zoll Monitor / Defibrillators	\$ -	\$ -	\$ -	\$ -	\$ 28,600.00		
Account Classification Total: 60 - Capital Outla		\$ 198,191.29	\$ 178,353.03	\$ 180,640.00	\$ 59,692.29	\$ 287,468.00		
Activity Total: 22 - Emergency Medical Activiti		\$ 198,191.29	\$ 178,353.03	\$ 180,640.00	\$ 59,692.29	\$ 287,468.00		
Function Total: 594 - Capital Expenditur		\$ 198,191.29	\$ 178,353.03	\$ 180,640.00	\$ 59,692.29	\$ 287,468.00		
Division Total: 000 - Gener		\$ 255,582.47	\$ 231,427.24	\$ 266,440.00	\$ 105,059.15	\$ 375,268.00		
Department Total: 000 - Gener		\$ 255,582.47	\$ 231,427.24	\$ 266,440.00	\$ 105,059.15	\$ 375,268.00		
EXPENSES Total		\$ 255,582.47	\$ 231,427.24	\$ 266,440.00	\$ 105,059.15	\$ 375,268.00		
Master Fund REVENUE	Total: 114 - CR Emergency Medical Servic	\$ 161,781.91	\$ 168,847.99	\$ 266,440.00	\$ 131,299.81	\$ 375,268.00		
Master Fund EXPENSE	Total: 114 - CR Emergency Medical Servic	\$ 255,582.47	\$ 231,427.24	\$ 266,440.00	\$ 105,059.15	\$ 375,268.00		
Master Fund Total: 114 - CR Emergency Medical Servic		\$ (93,800.56)	\$ (62,579.25)	\$ -	\$ 26,240.66	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 115 - CR County Propertie								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 1,909,444.00	\$ -	\$ 1,909,444.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 1,909,444.00	\$ -	\$ 1,909,444.00		
310 - Taxes								
31720.00.0000	Leasehold Excise Tax - State	\$ 1,483.56	\$ -	\$ 2,858.00	\$ -	\$ -		
31720.00.0001	Leasehold Excise Tax - Local	\$ -	\$ 1,593.60	\$ -	\$ 1,460.80	\$ 2,858.00		
Account Classification Total: 310 - Taxe		\$ 1,483.56	\$ 1,593.60	\$ 2,858.00	\$ 1,460.80	\$ 2,858.00		
340 - Charges for Goods and Service								
34860.64.9996	Replacement Photocopiers	\$ 3,750.00	\$ 3,750.00	\$ 24,682.00	\$ 4,366.00	\$ 24,682.00		
Account Classification Total: 340 - Charges for Goods and Servic		\$ 3,750.00	\$ 3,750.00	\$ 24,682.00	\$ 4,366.00	\$ 24,682.00		
360 - Miscellaneous Revenue:								
36140.00.0400	Loan Interest Received	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00		
36260.00.0100	St James / River Street Rental	\$ 9,427.00	\$ 10,284.00	\$ 11,000.00	\$ 9,427.00	\$ 11,000.00		
36260.00.0104	335 Una Street Rental	\$ 2,126.88	\$ 2,126.88	\$ 2,400.00	\$ 1,949.64	\$ 2,400.00		
36991.00.0100	Refunds & Reimbursements	\$ 143.09	\$ 170.99	\$ 200.00	\$ -	\$ 200.00		
Account Classification Total: 360 - Miscellaneous Revenue		\$ 11,696.97	\$ 12,581.87	\$ 16,600.00	\$ 11,376.64	\$ 16,600.00		
390 - Other Financing Source:								
39710.00.0002	Transfer In / CE Non Department	\$ 1,259,562.50	\$ 350,000.00	\$ -	\$ -	\$ -		
39737.00.0000	Transfer In / Current Expense	\$ -	\$ -	\$ 202,302.00	\$ -	\$ -		
Account Classification Total: 390 - Other Financing Source		\$ 1,259,562.50	\$ 350,000.00	\$ 202,302.00	\$ -	\$ -		
Division Total: 000 - General		\$ 1,276,493.03	\$ 367,925.47	\$ 2,155,886.00	\$ 17,203.44	\$ 1,953,584.00		
Department Total: 000 - General		\$ 1,276,493.03	\$ 367,925.47	\$ 2,155,886.00	\$ 17,203.44	\$ 1,953,584.00		
REVENUES Total		\$ 1,276,493.03	\$ 367,925.47	\$ 2,155,886.00	\$ 17,203.44	\$ 1,953,584.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 518 - Centralized Service								
Activity: 20 - Property Management Service								
40 - Services								
41.4006	Prof Fees / Rental Property Manager	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
Account Classification Total: 40 - Service		\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
Activity Total: 20 - Property Management Service		\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
Activity: 30 - Custodial/Janitor/Security Sv								
30 - Supplies								
31.4010	Leasehold Excise Tax Pymt	\$ 1,991.98	\$ 1,195.18	\$ 2,858.00	\$ 1,703.60	\$ 2,858.00		
Account Classification Total: 30 - Supplie		\$ 1,991.98	\$ 1,195.18	\$ 2,858.00	\$ 1,703.60	\$ 2,858.00		
40 - Services								
44.4001	Advertising / Small Works Roster	\$ 196.85	\$ 487.50	\$ 550.00	\$ -	\$ 550.00		
48.4006	R / M Human Svcs Compound	\$ 31,401.40	\$ 9,041.53	\$ 20,000.00	\$ 11,691.86	\$ 20,000.00		
48.4007	R / M River Street Bldg	\$ 17,239.63	\$ 7,619.25	\$ 15,000.00	\$ 10,359.98	\$ 20,000.00		
48.4009	R / M Courthouse	\$ 34,660.81	\$ 47,251.25	\$ 50,000.00	\$ 17,385.93	\$ 60,000.00		
48.4010	R / M Grounds	\$ 1,991.68	\$ 1,314.05	\$ 4,000.00	\$ 2,185.92	\$ 4,000.00		
48.4011	R / M Elevator	\$ 9,645.25	\$ 8,218.79	\$ 95,000.00	\$ 8,305.22	\$ 100,000.00		
48.4012	R / M Heating System	\$ -	\$ -	\$ 12,000.00	\$ 10,562.84	\$ 12,000.00		
48.4013	R / M Generator	\$ 1,824.67	\$ 2,469.41	\$ 2,000.00	\$ 1,368.56	\$ 2,000.00		
48.4014	R/M KM	\$ -	\$ -	\$ -	\$ 8,256.91	\$ 10,000.00		
48.4015	R / M Jail	\$ -	\$ 3,083.05	\$ 2,000.00	\$ 1,043.67	\$ 5,000.00		
48.4016	R / M 80 Division St Rental	\$ 4,880.10	\$ 898.46	\$ 7,500.00	\$ 8,070.00	\$ 5,000.00		
48.4017	R / M EOC Generator	\$ 602.03	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
48.4018	R / M 70 Division Street	\$ 2,397.61	\$ 559.52	\$ 2,500.00	\$ 657.44	\$ 3,000.00		
48.4019	R / M Clinic	\$ 11,108.83	\$ 795.16	\$ 1,500.00	\$ 85.00	\$ 5,000.00		
48.4020	R / M County Fair Property	\$ 317.95	\$ 878.56	\$ 1,000.00	\$ 3,534.98	\$ 5,000.00		
48.4021	R / M Johnson Park	\$ 7,523.57	\$ 5,273.47	\$ 10,000.00	\$ -	\$ 10,000.00		
48.4023	R / M KM Evidence Shop	\$ 827.33	\$ 4,669.12	\$ 1,000.00	\$ 662.76	\$ 1,000.00		
48.4027	R / M Repeater Stations	\$ 650.98	\$ 596.10	\$ 500.00	\$ -	\$ 500.00		
48.4030	R / M County Line Park	\$ -	\$ 4,224.59	\$ 2,000.00	\$ -	\$ 2,000.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>Account Classification Total: 40 - Service</i>		\$ 125,268.69	\$ 97,379.81	\$ 227,550.00	\$ 84,171.07	\$ 266,050.00		
Activity Total: 30 - Custodial/Janitor/Security Sv		\$ 127,260.67	\$ 98,574.99	\$ 230,408.00	\$ 85,874.67	\$ 268,908.00		
Function Total: 518 - Centralized Service		\$ 127,260.67	\$ 98,574.99	\$ 231,408.00	\$ 85,874.67	\$ 269,908.00		
Function: 591 - Redemption of De								
Activity: 18 - Central Service:								
<i>70 - Debt Service: Princip</i>								
71.0000	Debt Principal / General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ 45,520.00		
<i>Account Classification Total: 70 - Debt Service: Princip</i>		\$ -	\$ -	\$ -	\$ -	\$ 45,520.00		
Activity Total: 18 - Central Service:		\$ -	\$ -	\$ -	\$ -	\$ 45,520.00		
Function Total: 591 - Redemption of De		\$ -	\$ -	\$ -	\$ -	\$ 45,520.00		
Function: 592 - Int and Other Debt Service Co:								
Activity: 18 - Central Service:								
<i>80 - Debt Service: Interest</i>								
83.0000	Interest Expense / Long-Term External Debt	\$ -	\$ -	\$ -	\$ -	\$ 39,727.00		
<i>Account Classification Total: 80 - Debt Service: Interes</i>		\$ -	\$ -	\$ -	\$ -	\$ 39,727.00		
Activity Total: 18 - Central Service:		\$ -	\$ -	\$ -	\$ -	\$ 39,727.00		
Function Total: 592 - Int and Other Debt Service Co:		\$ -	\$ -	\$ -	\$ -	\$ 39,727.00		
Function: 594 - Capital Expenditur								
Activity: 18 - Central Service:								
<i>60 - Capital Outlay.</i>								
60.6005	Flooring Health & Human Services BLDG 1 & BLDG 2	\$ -	\$ -	\$ -	\$ 16,507.13	\$ -		
61.4001	Forest Acquisition	\$ -	\$ -	\$ 1,309,412.00	\$ -	\$ 1,309,412.00		
64.0010	Security Camera System	\$ -	\$ 22,299.17	\$ -	\$ -	\$ -		
64.1016	Courthouse Security	\$ 21,909.51	\$ -	\$ -	\$ -	\$ -		
64.4010	Phone System / Courthouse	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -		
64.4021	Miscellaneous / Undesignated	\$ -	\$ -	\$ 458,134.00	\$ -	\$ 237,085.00		
64.4030	IT Upgrade Project	\$ 21,014.47	\$ 4.12	\$ 1,000.00	\$ -	\$ 1,000.00		
64.4032	JP / GRVC Wireless Network Upgrade	\$ -	\$ 7,294.34	\$ -	\$ -	\$ -		
64.9996	Replacement Photocopiers	\$ -	\$ -	\$ 35,932.00	\$ -	\$ 35,932.00		
<i>Account Classification Total: 60 - Capital Outla</i>		\$ 42,923.98	\$ 29,597.63	\$ 1,809,478.00	\$ 16,507.13	\$ 1,583,429.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
	Activity Total: 18 - Central Service:	\$ 42,923.98	\$ 29,597.63	\$ 1,809,478.00	\$ 16,507.13	\$ 1,583,429.00		
	Function Total: 594 - Capital Expenditur	\$ 42,923.98	\$ 29,597.63	\$ 1,809,478.00	\$ 16,507.13	\$ 1,583,429.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Function: 597 - Transfers Ou								
Activity: 70 - Transfers Out - Election Reserv								
<i>60 - Capital Outlay</i>								
64.4031	Election Tabulator	\$ -	\$ -	\$ 100,000.00	\$ 75,745.02	\$ -		
<i>Account Classification Total: 60 - Capital Outla</i>		\$ -	\$ -	\$ 100,000.00	\$ 75,745.02	\$ -		
Activity Total: 70 - Transfers Out - Election Reserv		\$ -	\$ -	\$ 100,000.00	\$ 75,745.02	\$ -		
Activity: 95 - Road/St Const & Other Infrs								
<i>00 - Reclassifications & Cost Allocatior</i>								
00.9031	Trans Out / Public Works	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocatic</i>		\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00		
Activity Total: 95 - Road/St Const & Other Infrs		\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00		
Function Total: 597 - Transfers Ou		\$ -	\$ -	\$ 115,000.00	\$ 75,745.02	\$ 15,000.00		
Division Total: 000 - Genera		\$ 170,184.65	\$ 128,172.62	\$ 2,155,886.00	\$ 178,126.82	\$ 1,953,584.00		
Department Total: 000 - Genera		\$ 170,184.65	\$ 128,172.62	\$ 2,155,886.00	\$ 178,126.82	\$ 1,953,584.00		
EXPENSES Total		\$ 170,184.65	\$ 128,172.62	\$ 2,155,886.00	\$ 178,126.82	\$ 1,953,584.00		
Master Fund REVENUE Total: 115 - CR County Properti		\$ 1,276,493.03	\$ 367,925.47	\$ 2,155,886.00	\$ 17,203.44	\$ 1,953,584.00		
Master Fund EXPENSE Total: 115 - CR County Properti		\$ 170,184.65	\$ 128,172.62	\$ 2,155,886.00	\$ 178,126.82	\$ 1,953,584.00		
Master Fund Total: 115 - CR County Propertie		\$ 1,106,308.38	\$ 239,752.85	\$ -	\$ (160,923.38)	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 116 - CR Contingent Liability								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 1,830,184.00	\$ -	\$ 1,800,000.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 1,830,184.00	\$ -	\$ 1,800,000.00		
340 - Charges for Goods and Service								
34610.00.0000	Patient Service Fees	\$ -	\$ -	\$ 500.00	\$ -	\$ 100.00		
Account Classification Total: 340 - Charges for Goods and Service		\$ -	\$ -	\$ 500.00	\$ -	\$ 100.00		
360 - Miscellaneous Revenues:								
36140.00.0400	Loan Interest Received	\$ 7,851.72	\$ 7,235.35	\$ 7,500.00	\$ 2,698.40	\$ 2,000.00		
36991.00.0100	Refunds & Reimbursements	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
Account Classification Total: 360 - Miscellaneous Revenues		\$ 7,851.72	\$ 7,235.35	\$ 7,600.00	\$ 2,698.40	\$ 2,100.00		
390 - Other Financing Sources:								
39700.00.0100	Transfer In / Current Expense	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -		
Account Classification Total: 390 - Other Financing Sources		\$ 200,000.00	\$ -	\$ -	\$ -	\$ -		
Division Total: 000 - General		\$ 207,851.72	\$ 7,235.35	\$ 1,838,284.00	\$ 2,698.40	\$ 1,802,200.00		
Department Total: 000 - General		\$ 207,851.72	\$ 7,235.35	\$ 1,838,284.00	\$ 2,698.40	\$ 1,802,200.00		
REVENUES Total		\$ 207,851.72	\$ 7,235.35	\$ 1,838,284.00	\$ 2,698.40	\$ 1,802,200.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 517 - Employee Benefit Program								
Activity: 61 - Administrative								
40 - Services								
41.4007	L & I Administrative Fee	\$ 5,169.87	\$ 5,285.30	\$ 5,500.00	\$ 6,055.32	\$ 6,500.00		
Account Classification Total: 40 - Service		\$ 5,169.87	\$ 5,285.30	\$ 5,500.00	\$ 6,055.32	\$ 6,500.00		
Activity Total: 61 - Administrative		\$ 5,169.87	\$ 5,285.30	\$ 5,500.00	\$ 6,055.32	\$ 6,500.00		
Activity: 66 - Risk Transfer Payment								
40 - Services								
46.4002	L & I Retro Assessment	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 500.00		
Account Classification Total: 40 - Service		\$ -	\$ -	\$ 1,000.00	\$ -	\$ 500.00		
Activity Total: 66 - Risk Transfer Payment		\$ -	\$ -	\$ 1,000.00	\$ -	\$ 500.00		
Function Total: 517 - Employee Benefit Program		\$ 5,169.87	\$ 5,285.30	\$ 6,500.00	\$ 6,055.32	\$ 7,000.00		
Function: 518 - Centralized Service								
Activity: 66 - Payment to Claimant								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ -	\$ 2,034.76	\$ 50,000.00	\$ -	\$ 50,000.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999951 - *Position Budget Leave Buy Out	\$50,000.00
10.0999	Leave Buy Out	\$ -	\$ 15,232.53	\$ -	\$ 5,053.84	\$ -		
Account Classification Total: 10 - Salaries and Wages		\$ -	\$ 17,267.29	\$ 50,000.00	\$ 5,053.84	\$ 50,000.00		
20 - Personnel Benefits								
20.0000	Personnel Benefits	\$ -	\$ 1,800.46	\$ 4,025.00	\$ 703.07	\$ 4,025.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999951 - *Position Budget Leave Buy Out	\$3,100.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999951 - *Position Budget Leave Buy Out	\$725.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999951 - *Position Budget Leave Buy Out	\$200.00
Account Classification Total: 20 - Personnel Benefits		\$ -	\$ 1,800.46	\$ 4,025.00	\$ 703.07	\$ 4,025.00		
40 - Services								
41.0000	Professional Fees	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 500.00		
49.4011	Miscellaneous / Undesignated	\$ -	\$ -	\$ 1,224,319.00	\$ -	\$ 687,435.00		
Account Classification Total: 40 - Service		\$ -	\$ -	\$ 1,225,319.00	\$ -	\$ 687,935.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
	Activity Total: 66 - Payment to Claimant	\$ -	\$ 19,067.75	\$ 1,279,344.00	\$ 5,756.91	\$ 741,960.00		
	Function Total: 518 - Centralized Service	\$ -	\$ 19,067.75	\$ 1,279,344.00	\$ 5,756.91	\$ 741,960.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
Function: 519 - Risk Manager								
Activity: 00 - Administratio								
<i>10 - Salaries and Wages</i>								
10.0000	Salaries and Wages	\$ 4,392.16	\$ -	\$ -	\$ -	\$ -		
10.0999	Leave Buy Out	\$ 59,255.27	\$ -	\$ -	\$ -	\$ -		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 63,647.43	\$ -	\$ -	\$ -	\$ -		
<i>20 - Personnel Benefit</i>								
20.0000	Personnel Benefits	\$ 5,259.00	\$ -	\$ -	\$ -	\$ -		
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 5,259.00	\$ -	\$ -	\$ -	\$ -		
Activity Total: 00 - Administratio		\$ 68,906.43	\$ -	\$ -	\$ -	\$ -		
Function Total: 519 - Risk Manager		\$ 68,906.43	\$ -	\$ -	\$ -	\$ -		
Function: 521 - Law Enforceme								
Activity: 10 - Administratio								
<i>40 - Services</i>								
46.4003	LEOFF Ins Extended Care	\$ -	\$ 1,605.76	\$ 1,200.00	\$ 1,949.35	\$ 2,000.00		
46.4004	LEOFF Disability Medical	\$ 9,344.97	\$ 3,511.72	\$ 18,000.00	\$ 2,201.15	\$ 18,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 9,344.97	\$ 5,117.48	\$ 19,200.00	\$ 4,150.50	\$ 20,000.00		
Activity Total: 10 - Administratio		\$ 9,344.97	\$ 5,117.48	\$ 19,200.00	\$ 4,150.50	\$ 20,000.00		
Function Total: 521 - Law Enforceme		\$ 9,344.97	\$ 5,117.48	\$ 19,200.00	\$ 4,150.50	\$ 20,000.00		
Function: 561 - Hospitals Convalescent Cent								
Activity: 61 - Hospital & Convalescent Cent								
<i>40 - Services</i>								
49.4023	Miscellaneous / Wahkiakum Family Practice Clinic	\$ -	\$ -	\$ 33,240.00	\$ -	\$ 33,240.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 33,240.00	\$ -	\$ 33,240.00		
Activity Total: 61 - Hospital & Convalescent Cent		\$ -	\$ -	\$ 33,240.00	\$ -	\$ 33,240.00		
Function Total: 561 - Hospitals Convalescent Cent		\$ -	\$ -	\$ 33,240.00	\$ -	\$ 33,240.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
Function: 581 - Interfund Loan Disbursemer								
Activity: 10 - Loans Issued to Other Fun								
00 - Reclassifications & Cost Allocatio								
00.0100	Interfund Loans Issued	\$ 551,544.00	\$ 500,000.00	\$ 500,000.00	\$ 513,527.00	\$ 1,000,000.00		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocatio</i>		\$ 551,544.00	\$ 500,000.00	\$ 500,000.00	\$ 513,527.00	\$ 1,000,000.00		
Activity Total: 10 - Loans Issued to Other Fun		\$ 551,544.00	\$ 500,000.00	\$ 500,000.00	\$ 513,527.00	\$ 1,000,000.00		
Function Total: 581 - Interfund Loan Disbursemer		\$ 551,544.00	\$ 500,000.00	\$ 500,000.00	\$ 513,527.00	\$ 1,000,000.00		
Division Total: 000 - Genera		\$ 634,965.27	\$ 529,470.53	\$ 1,838,284.00	\$ 529,489.73	\$ 1,802,200.00		
Department Total: 000 - Genera		\$ 634,965.27	\$ 529,470.53	\$ 1,838,284.00	\$ 529,489.73	\$ 1,802,200.00		
EXPENSES Total		\$ 634,965.27	\$ 529,470.53	\$ 1,838,284.00	\$ 529,489.73	\$ 1,802,200.00		
Master Fund REVENUE	Total: 116 - CR Contingent Liabiliti	\$ 207,851.72	\$ 7,235.35	\$ 1,838,284.00	\$ 2,698.40	\$ 1,802,200.00		
Master Fund EXPENSE	Total: 116 - CR Contingent Liabiliti	\$ 634,965.27	\$ 529,470.53	\$ 1,838,284.00	\$ 529,489.73	\$ 1,802,200.00		
Master Fund Total: 116 - CR Contingent Liabiliti		\$ (427,113.55)	\$ (522,235.18)	\$ -	\$ (526,791.33)	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 117 - CR Interlocal Cooperativ								
REVENUES								
Department: 000 - Genera								
Division: 000 - Genera								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 119,910.00	\$ -	\$ 95,124.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 119,910.00	\$ -	\$ 95,124.00		
330 - Intergovernmental Revenue								
33310.56.0100	USDA Supplemental Nutrition Assistance Program Education	\$ 3,176.64	\$ -	\$ -	\$ -	\$ -		
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 3,176.64	\$ -	\$ -	\$ -	\$ -		
390 - Other Financing Source:								
39700.00.0100	Transfer In / Current Expense	\$ 100,000.00	\$ -	\$ -	\$ 92,423.68	\$ -		
<i>Account Classification Total: 390 - Other Financing Source</i>		\$ 100,000.00	\$ -	\$ -	\$ 92,423.68	\$ -		
Division Total: 000 - Genera		\$ 103,176.64	\$ -	\$ 119,910.00	\$ 92,423.68	\$ 95,124.00		
Department Total: 000 - Genera		\$ 103,176.64	\$ -	\$ 119,910.00	\$ 92,423.68	\$ 95,124.00		
REVENUES Total		\$ 103,176.64	\$ -	\$ 119,910.00	\$ 92,423.68	\$ 95,124.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 518 - Centralized Service								
Activity: 10 - Administrative								
40 - Services								
49.4011	Miscellaneous / Undesignated	\$ 702.63	\$ -	\$ 91,568.00	\$ -	\$ 70,324.00		
<i>Account Classification Total: 40 - Service</i>		\$ 702.63	\$ -	\$ 91,568.00	\$ -	\$ 70,324.00		
Activity Total: 10 - Administrative		\$ 702.63	\$ -	\$ 91,568.00	\$ -	\$ 70,324.00		
Function Total: 518 - Centralized Service		\$ 702.63	\$ -	\$ 91,568.00	\$ -	\$ 70,324.00		
Function: 532 - Broadband Feasibility Study								
Activity: 00 - Administrative								
40 - Services								
42.0010	Broadband Feasibility Study	\$ -	\$ 8,145.43	\$ 13,342.00	\$ 8,521.57	\$ -		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ 8,145.43	\$ 13,342.00	\$ 8,521.57	\$ -		
Activity Total: 00 - Administrative		\$ -	\$ 8,145.43	\$ 13,342.00	\$ 8,521.57	\$ -		
Function Total: 532 - Broadband Feasibility Study		\$ -	\$ 8,145.43	\$ 13,342.00	\$ 8,521.57	\$ -		
Function: 571 - Educational								
Activity: 21 - Administrative								
40 - Services								
41.4020	WSU / Extension Agent	\$ 11,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,250.00	\$ 15,000.00		
41.4026	Construction of Fish & Food Processing Center	\$ -	\$ 92,423.68	\$ -	\$ -	\$ -		
<i>Account Classification Total: 40 - Service</i>		\$ 11,000.00	\$ 107,423.68	\$ 15,000.00	\$ 11,250.00	\$ 15,000.00		
Activity Total: 21 - Administrative		\$ 11,000.00	\$ 107,423.68	\$ 15,000.00	\$ 11,250.00	\$ 15,000.00		
Function Total: 571 - Educational		\$ 11,000.00	\$ 107,423.68	\$ 15,000.00	\$ 11,250.00	\$ 15,000.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
Function: 575 - Multipurpose and Community C								
Activity: 30 - Historical Museum								
40 - Services								
49.0001	Wahkiakum County Museum	\$ -	\$ -	\$ -	\$ -	\$ 9,800.00		
Account Classification Total: 40 - Service		\$ -	\$ -	\$ -	\$ -	\$ 9,800.00		
Activity Total: 30 - Historical Museum		\$ -	\$ -	\$ -	\$ -	\$ 9,800.00		
Function Total: 575 - Multipurpose and Community C		\$ -	\$ -	\$ -	\$ -	\$ 9,800.00		
Division Total: 000 - Genera		\$ 11,702.63	\$ 115,569.11	\$ 119,910.00	\$ 19,771.57	\$ 95,124.00		
Department Total: 000 - Genera		\$ 11,702.63	\$ 115,569.11	\$ 119,910.00	\$ 19,771.57	\$ 95,124.00		
EXPENSES Total		\$ 11,702.63	\$ 115,569.11	\$ 119,910.00	\$ 19,771.57	\$ 95,124.00		
Master Fund REVENUE	Total: 117 - CR Interlocal Cooperati	\$ 103,176.64	\$ -	\$ 119,910.00	\$ 92,423.68	\$ 95,124.00		
Master Fund EXPENSE	Total: 117 - CR Interlocal Cooperati	\$ 11,702.63	\$ 115,569.11	\$ 119,910.00	\$ 19,771.57	\$ 95,124.00		
Master Fund Total: 117 - CR Interlocal Cooperativ		\$ 91,474.01	\$ (115,569.11)	\$ -	\$ 72,652.11	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 119 - CR Criminal Justice								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 644,735.00	\$ -	\$ 630,408.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 644,735.00	\$ -	\$ 630,408.00		
330 - Intergovernmental Revenue								
33600.98.0000	County Assistance	\$ 398,205.47	\$ 411,259.54	\$ 375,000.00	\$ 226,765.68	\$ 325,000.00		
33606.10.0000	Criminal Justice - Counties	\$ 342,868.37	\$ 336,918.22	\$ 330,000.00	\$ 269,971.79	\$ 250,000.00		
33606.31.0000	Criminal Justice / Adult Court Costs	\$ 2,432.71	\$ 2,303.84	\$ 2,000.00	\$ 1,488.65	\$ 2,000.00		
33606.51.0000	DUI County	\$ 7,753.96	\$ 7,086.10	\$ 7,500.00	\$ 5,614.63	\$ 6,000.00		
Account Classification Total: 330 - Intergovernmental Revenue		\$ 751,260.51	\$ 757,567.70	\$ 714,500.00	\$ 503,840.75	\$ 583,000.00		
340 - Charges for Goods and Service								
34640.00.0000	Client Fees / PP	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
Account Classification Total: 340 - Charges for Goods and Service		\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
360 - Miscellaneous Revenue								
36991.00.0000	Miscellaneous Revenue	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00		
Account Classification Total: 360 - Miscellaneous Revenue		\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00		
Division Total: 000 - General		\$ 751,260.51	\$ 757,567.70	\$ 1,359,336.00	\$ 503,840.75	\$ 1,213,509.00		
Department Total: 000 - General		\$ 751,260.51	\$ 757,567.70	\$ 1,359,336.00	\$ 503,840.75	\$ 1,213,509.00		
REVENUES Total		\$ 751,260.51	\$ 757,567.70	\$ 1,359,336.00	\$ 503,840.75	\$ 1,213,509.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 512 - Judicial Activities								
Activity: 23 - Juvenile Court								
40 - Services								
41.4008	Prof Fees / Juvenile Drug Court	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00		
49.4014	Misc / Registration / Juvenile Drug Court	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00		
Activity Total: 23 - Juvenile Court		\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00		
Function Total: 512 - Judicial Activities		\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00		
Function: 520 - Law Enforcement								
Activity: 10 - Administration								
40 - Services								
49.4011	Miscellaneous / Undesignated	\$ -	\$ -	\$ 326,536.00	\$ -	\$ 165,709.00		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 326,536.00	\$ -	\$ 165,709.00		
Activity Total: 10 - Administration		\$ -	\$ -	\$ 326,536.00	\$ -	\$ 165,709.00		
Function Total: 520 - Law Enforcement		\$ -	\$ -	\$ 326,536.00	\$ -	\$ 165,709.00		
Function: 564 - Mental Health Services								
Activity: 10 - Counseling Service								
40 - Services								
41.4009	Contract / Wah Co Human Services	\$ 4,910.00	\$ 4,220.00	\$ 16,800.00	\$ 3,450.00	\$ 16,800.00		
<i>Account Classification Total: 40 - Service</i>		\$ 4,910.00	\$ 4,220.00	\$ 16,800.00	\$ 3,450.00	\$ 16,800.00		
Activity Total: 10 - Counseling Service		\$ 4,910.00	\$ 4,220.00	\$ 16,800.00	\$ 3,450.00	\$ 16,800.00		
Function Total: 564 - Mental Health Services		\$ 4,910.00	\$ 4,220.00	\$ 16,800.00	\$ 3,450.00	\$ 16,800.00		
Function: 597 - Transfers Out								
Activity: 10 - General Government Service								
00 - Reclassifications & Cost Allocation								
00.9011	Trans Out / Current Expense	\$ 500,000.00	\$ 985,967.00	\$ 985,000.00	\$ 500,000.00	\$ 1,000,000.00		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocation</i>		\$ 500,000.00	\$ 985,967.00	\$ 985,000.00	\$ 500,000.00	\$ 1,000,000.00		
Activity Total: 10 - General Government Service		\$ 500,000.00	\$ 985,967.00	\$ 985,000.00	\$ 500,000.00	\$ 1,000,000.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
Activity: 66 - Substance Abus								
<i>00 - Reclassifications & Cost Allocatio</i>								
00.9027	Trans Out / Drug Buy	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocatio</i>		\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
Activity Total: 66 - Substance Abus		\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
Function Total: 597 - Transfers Ou		\$ 505,000.00	\$ 1,000,967.00	\$ 1,000,000.00	\$ 515,000.00	\$ 1,015,000.00		
Division Total: 000 - Genera		\$ 509,910.00	\$ 1,005,187.00	\$ 1,359,336.00	\$ 518,450.00	\$ 1,213,509.00		
Department Total: 000 - Genera		\$ 509,910.00	\$ 1,005,187.00	\$ 1,359,336.00	\$ 518,450.00	\$ 1,213,509.00		
EXPENSES Total		\$ 509,910.00	\$ 1,005,187.00	\$ 1,359,336.00	\$ 518,450.00	\$ 1,213,509.00		
Master Fund REVENUE Total: 119 - CR Criminal Justi		\$ 751,260.51	\$ 757,567.70	\$ 1,359,336.00	\$ 503,840.75	\$ 1,213,509.00		
Master Fund EXPENSE Total: 119 - CR Criminal Justi		\$ 509,910.00	\$ 1,005,187.00	\$ 1,359,336.00	\$ 518,450.00	\$ 1,213,509.00		
Master Fund Total: 119 - CR Criminal Justic		\$ 241,350.51	\$ (247,619.30)	\$ -	\$ (14,609.25)	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 120 - Crime Victim and Witne								
REVENUES								
Department: 000 - Genera								
Division: 000 - Genera								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 75,700.00	\$ -	\$ 75,700.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 75,700.00	\$ -	\$ 75,700.00		
330 - Intergovernmental Revenue								
33404.20.0101	STOP Grant	\$ 3,818.36	\$ -	\$ -	\$ -	\$ -		
Account Classification Total: 330 - Intergovernmental Revenue		\$ 3,818.36	\$ -	\$ -	\$ -	\$ -		
340 - Charges for Goods and Service								
34198.01.0000	Crime Victim Penalty / District Crt	\$ 1,738.79	\$ 1,172.09	\$ 1,800.00	\$ 1,346.14	\$ 1,800.00		
34198.02.0000	Crime Victim Penalty / Superior Crt	\$ 3,156.67	\$ 13,859.24	\$ 5,000.00	\$ 5,316.81	\$ 5,000.00		
Account Classification Total: 340 - Charges for Goods and Service		\$ 4,895.46	\$ 15,031.33	\$ 6,800.00	\$ 6,662.95	\$ 6,800.00		
350 - Fines and Penalties								
35180.03.0000	Juvenile Crime Victim Penalty	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
Account Classification Total: 350 - Fines and Penalties		\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
360 - Miscellaneous Revenue:								
36700.00.0000	Contributions/Donations from Private Sources	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00		
36991.00.0100	Refunds & Reimbursements	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
Account Classification Total: 360 - Miscellaneous Revenue		\$ -	\$ -	\$ 550.00	\$ -	\$ 550.00		
Division Total: 000 - Genera		\$ 8,713.82	\$ 15,031.33	\$ 83,100.00	\$ 6,662.95	\$ 83,100.00		
Department Total: 000 - Genera		\$ 8,713.82	\$ 15,031.33	\$ 83,100.00	\$ 6,662.95	\$ 83,100.00		
REVENUES Total		\$ 8,713.82	\$ 15,031.33	\$ 83,100.00	\$ 6,662.95	\$ 83,100.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 515 - Legal								
Activity: 70 - Crime Victim & Witness Program								
30 - Supplies								
31.0000	Office / Operating Supplies	\$ -	\$ 583.12	\$ 2,000.00	\$ 182.61	\$ 2,000.00		
<i>Account Classification Total: 30 - Supplies</i>		\$ -	\$ 583.12	\$ 2,000.00	\$ 182.61	\$ 2,000.00		
40 - Services								
41.4010	SA / DV Advocates Group Contract	\$ 1,288.88	\$ -	\$ -	\$ -	\$ -		
43.0000	Travel	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00		
49.4001	Misc / Registration / Dues	\$ 219.31	\$ 149.05	\$ 1,200.00	\$ -	\$ 1,200.00		
49.4015	Reimburse Victims / Witnesses	\$ 437.39	\$ 60.96	\$ 77,900.00	\$ -	\$ 77,900.00		
<i>Account Classification Total: 40 - Services</i>		\$ 1,945.58	\$ 210.01	\$ 81,100.00	\$ -	\$ 81,100.00		
Activity Total: 70 - Crime Victim & Witness Program		\$ 1,945.58	\$ 793.13	\$ 83,100.00	\$ 182.61	\$ 83,100.00		
Function Total: 515 - Legal		\$ 1,945.58	\$ 793.13	\$ 83,100.00	\$ 182.61	\$ 83,100.00		
Division Total: 000 - General		\$ 1,945.58	\$ 793.13	\$ 83,100.00	\$ 182.61	\$ 83,100.00		
Department Total: 000 - General		\$ 1,945.58	\$ 793.13	\$ 83,100.00	\$ 182.61	\$ 83,100.00		
EXPENSES Total		\$ 1,945.58	\$ 793.13	\$ 83,100.00	\$ 182.61	\$ 83,100.00		
Master Fund REVENUE	Total: 120 - Crime Victim and Witness	\$ 8,713.82	\$ 15,031.33	\$ 83,100.00	\$ 6,662.95	\$ 83,100.00		
Master Fund EXPENSE	Total: 120 - Crime Victim and Witness	\$ 1,945.58	\$ 793.13	\$ 83,100.00	\$ 182.61	\$ 83,100.00		
Master Fund Total: 120 - Crime Victim and Witness		\$ 6,768.24	\$ 14,238.20	\$ -	\$ 6,480.34	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 121 - Boating Safety								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 4,910.00	\$ -	\$ 8,085.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 4,910.00	\$ -	\$ 8,085.00		
330 - Intergovernmental Revenue								
33600.84.0000	Vessel Registration Fees (Boat Safety / Equipment)	\$ 4,513.79	\$ 4,910.42	\$ 5,000.00	\$ 5,940.29	\$ 5,500.00		
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 4,513.79	\$ 4,910.42	\$ 5,000.00	\$ 5,940.29	\$ 5,500.00		
Division Total: 000 - General		\$ 4,513.79	\$ 4,910.42	\$ 9,910.00	\$ 5,940.29	\$ 13,585.00		
Department Total: 000 - General		\$ 4,513.79	\$ 4,910.42	\$ 9,910.00	\$ 5,940.29	\$ 13,585.00		
REVENUES Total		\$ 4,513.79	\$ 4,910.42	\$ 9,910.00	\$ 5,940.29	\$ 13,585.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 521 - Law Enforcement								
Activity: 20 - Police Operations								
30 - Supplies								
31.0000	Office / Operating Supplies	\$ 183.27	\$ 475.71	\$ 500.00	\$ 244.01	\$ 500.00		
32.0000	Fuel	\$ -	\$ 149.13	\$ 500.00	\$ -	\$ 500.00		
Account Classification Total: 30 - Supplies		\$ 183.27	\$ 624.84	\$ 1,000.00	\$ 244.01	\$ 1,000.00		
40 - Services								
41.4011	Professional Fees / School Water Safety	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00		
43.0000	Travel	\$ 1,515.35	\$ -	\$ 1,400.00	\$ 942.19	\$ 900.00		
45.0000	Operating Rentals & Leases	\$ 924.00	\$ 924.00	\$ 950.00	\$ 660.00	\$ 1,000.00		
46.4007	Insurance / Boat	\$ -	\$ 1,207.00	\$ 1,207.00	\$ 1,542.00	\$ 1,600.00		
48.6013	R / M Boat	\$ -	\$ -	\$ 1,000.00	\$ 265.00	\$ 1,000.00		
49.4001	Misc / Registration / Dues	\$ 260.00	\$ 260.00	\$ 260.00	\$ -	\$ 300.00		
Account Classification Total: 40 - Services		\$ 4,699.35	\$ 4,391.00	\$ 6,817.00	\$ 3,409.19	\$ 6,800.00		
Activity Total: 20 - Police Operations		\$ 4,882.62	\$ 5,015.84	\$ 7,817.00	\$ 3,653.20	\$ 7,800.00		
Function Total: 521 - Law Enforcement		\$ 4,882.62	\$ 5,015.84	\$ 7,817.00	\$ 3,653.20	\$ 7,800.00		
Function: 594 - Capital Expenditures								
Activity: 21 - Law Enforcement								
60 - Capital Outlay								
64.0000	Machinery & Equipment	\$ -	\$ -	\$ 300.00	\$ -	\$ 800.00		
64.4011	Boat / Motor	\$ -	\$ -	\$ 1,793.00	\$ 684.57	\$ 4,985.00		
Account Classification Total: 60 - Capital Outlay		\$ -	\$ -	\$ 2,093.00	\$ 684.57	\$ 5,785.00		
Activity Total: 21 - Law Enforcement		\$ -	\$ -	\$ 2,093.00	\$ 684.57	\$ 5,785.00		
Function Total: 594 - Capital Expenditures		\$ -	\$ -	\$ 2,093.00	\$ 684.57	\$ 5,785.00		
Division Total: 000 - General		\$ 4,882.62	\$ 5,015.84	\$ 9,910.00	\$ 4,337.77	\$ 13,585.00		
Department Total: 000 - General		\$ 4,882.62	\$ 5,015.84	\$ 9,910.00	\$ 4,337.77	\$ 13,585.00		
EXPENSES Total		\$ 4,882.62	\$ 5,015.84	\$ 9,910.00	\$ 4,337.77	\$ 13,585.00		
Master Fund REVENUE Total: 121 - Boating Safety		\$ 4,513.79	\$ 4,910.42	\$ 9,910.00	\$ 5,940.29	\$ 13,585.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund EXPENSE	Total: 121 - Boating Safet	\$ 4,882.62	\$ 5,015.84	\$ 9,910.00	\$ 4,337.77	\$ 13,585.00		
Master Fund Total: 121 - Boating Safet		\$ (368.83)	\$ (105.42)	\$ -	\$ 1,602.52	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 122 - Developmental Disabiliti								
REVENUES								
Department: 000 - Genera								
Division: 000 - Genera								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 24,850.00	\$ -	\$ 24,850.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 24,850.00	\$ -	\$ 24,850.00		
310 - Taxes								
31110.00.0000	Taxes Real & Personal	\$ 7,727.18	\$ 7,961.16	\$ 8,000.00	\$ 7,530.30	\$ 8,000.00		
31110.00.0100	Prior Years Property Tax	\$ 256.81	\$ -	\$ 400.00	\$ -	\$ 400.00		
31740.00.0000	Timber Excise Tax	\$ 3,467.38	\$ 3,934.40	\$ 3,000.00	\$ 1,705.48	\$ 3,000.00		
33215.60.0000	Federal In Lieu of Tax	\$ 39.20	\$ 48.60	\$ 200.00	\$ 41.79	\$ 200.00		
31720.00.0000	Leasehold Excise Tax - State	\$ 78.57	\$ 69.42	\$ 100.00	\$ 20.22	\$ 100.00		
Account Classification Total: 310 - Taxe		\$ 11,569.14	\$ 12,013.58	\$ 11,700.00	\$ 9,297.79	\$ 11,700.00		
330 - Intergovernmental Revenue								
33215.23.0000	Payment In Lieu of Tax	\$ 1.40	\$ -	\$ 100.00	\$ -	\$ 100.00		
33602.31.0000	DNR PILT	\$ 11.83	\$ 16.45	\$ -	\$ -	\$ -		
33404.68.0000	DSHS / D D	\$ 14,440.89	\$ 13,111.75	\$ 25,128.00	\$ 17,955.25	\$ 25,128.00		
Account Classification Total: 330 - Intergovernmental Revent		\$ 14,454.12	\$ 13,128.20	\$ 25,228.00	\$ 17,955.25	\$ 25,228.00		
Division Total: 000 - Genera		\$ 26,023.26	\$ 25,141.78	\$ 61,778.00	\$ 27,253.04	\$ 61,778.00		
Department Total: 000 - Genera		\$ 26,023.26	\$ 25,141.78	\$ 61,778.00	\$ 27,253.04	\$ 61,778.00		
REVENUES Total		\$ 26,023.26	\$ 25,141.78	\$ 61,778.00	\$ 27,253.04	\$ 61,778.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 568 - Developmental Disabilities								
Activity: 10 - Administration								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ 4,984.46	\$ 4,245.84	\$ 7,204.00	\$ 3,717.20	\$ 9,135.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$8,921.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity	\$59.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$155.00
10.0001	Overtime / Comp Time	\$ 34.42	\$ -	\$ -	\$ -	\$ -		
10.0002	Longevity	\$ -	\$ -	\$ -	\$ 21.00	\$ -		
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 5,018.88	\$ 4,245.84	\$ 7,204.00	\$ 3,738.20	\$ 9,135.00		
20 - Personnel Benefits								
20.0000	Personnel Benefits	\$ 2,084.51	\$ 1,671.32	\$ 3,131.00	\$ 1,500.84	\$ 3,689.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$553.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$129.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$165.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$1,532.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$36.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$23.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$6.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$44.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$8.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$1,147.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity	\$1.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity	\$8.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity	\$4.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$9.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$2.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$20.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$1.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$1.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office Position	Position Total Amount	
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 2,084.51	\$ 1,671.32	\$ 3,131.00	\$ 1,500.84	\$ 3,689.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>30 - Supplies</i>								
31.0000	Office / Operating Supplies	\$ -	\$ 88.00	\$ 50.00	\$ -	\$ 50.00		
31.9999	Managed Printer Supplies	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ -	\$ 88.00	\$ 100.00	\$ -	\$ 100.00		
<i>40 - Services</i>								
41.0000	Professional Fees	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00		
42.0000	Communications	\$ 608.62	\$ 572.10	\$ 668.00	\$ 180.63	\$ 668.00		
43.0000	Travel	\$ -	\$ 91.90	\$ 1,624.00	\$ -	\$ 1,624.00		
44.0000	Advertising	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00		
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00		
45.9994	IT Manager	\$ 474.52	\$ 454.65	\$ 478.00	\$ 329.14	\$ 478.00		
45.9997	Car Rental / ER&R	\$ -	\$ -	\$ 950.00	\$ -	\$ 950.00		
45.9998	R / M Computer System	\$ 948.99	\$ 1,124.01	\$ 1,325.00	\$ 933.27	\$ 1,325.00		
45.9999	Computer Replacement	\$ 240.00	\$ 240.00	\$ 240.00	\$ 180.00	\$ 240.00		
48.0000	Repair & Maintenance	\$ 4.69	\$ 3.07	\$ -	\$ -	\$ -		
49.4001	Misc / Registration / Dues	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00		
49.4011	Miscellaneous / Undesignated	\$ -	\$ -	\$ 33,608.00	\$ -	\$ 31,119.00		
<i>Account Classification Total: 40 - Service</i>		\$ 2,276.82	\$ 2,485.73	\$ 49,243.00	\$ 1,623.04	\$ 46,754.00		
Activity Total: 10 - Administratio		\$ 9,380.21	\$ 8,490.89	\$ 59,678.00	\$ 6,862.08	\$ 59,678.00		
Function Total: 568 - Developmental Disabilit		\$ 9,380.21	\$ 8,490.89	\$ 59,678.00	\$ 6,862.08	\$ 59,678.00		
Function: 594 - Capital Expenditur								
Activity: 68 - Developmental Disabiliti								
<i>60 - Capital Outlay.</i>								
64.0000	Machinery & Equipment	\$ -	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00		
<i>Account Classification Total: 60 - Capital Outla</i>		\$ -	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00		
Activity Total: 68 - Developmental Disabiliti		\$ -	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00		
Function Total: 594 - Capital Expenditur		\$ -	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00		
Division Total: 000 - Genera		\$ 9,380.21	\$ 8,490.89	\$ 61,778.00	\$ 6,862.08	\$ 61,778.00		
Department Total: 000 - Genera		\$ 9,380.21	\$ 8,490.89	\$ 61,778.00	\$ 6,862.08	\$ 61,778.00		
EXPENSES Total		\$ 9,380.21	\$ 8,490.89	\$ 61,778.00	\$ 6,862.08	\$ 61,778.00		
Master Fund REVENUE	Total: 122 - Developmental Disabiliti	\$ 26,023.26	\$ 25,141.78	\$ 61,778.00	\$ 27,253.04	\$ 61,778.00		
Master Fund EXPENSE	Total: 122 - Developmental Disabiliti	\$ 9,380.21	\$ 8,490.89	\$ 61,778.00	\$ 6,862.08	\$ 61,778.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund Total: 122 - Developmental Disabiliti		\$ 16,643.05	\$ 16,650.89	\$ -	\$ 20,390.96	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 123 - Behavioral Health								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 681,182.00	\$ -	\$ 864,028.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 681,182.00	\$ -	\$ 864,028.00		
310 - Taxes								
31314.00.0000	Chem Depend / Mental Health Service	\$ -	\$ -	\$ 30,000.00	\$ 40,843.14	\$ 45,120.00		
31720.00.0001	Leasehold Excise Tax - Local	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00		
<i>Account Classification Total: 310 - Taxes</i>		\$ -	\$ -	\$ 30,250.00	\$ 40,843.14	\$ 45,370.00		
330 - Intergovernmental Revenue								
33393.95.0002	GRBHO SABG	\$ -	\$ -	\$ 3,000.00	\$ 650.25	\$ 100.00		
33393.95.0003	GRBHO MHBG	\$ -	\$ -	\$ 20,000.00	\$ 2,567.50	\$ 100.00		
33293.30.0000	CPAA ACH / HCA / Medicaid Transformation Project	\$ -	\$ -	\$ 75,000.00	\$ 135,614.00	\$ 120,820.00		
33401.50.0000	Department of Corrections	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
33404.60.0420	GRBHO State Funds	\$ -	\$ -	\$ 340,839.00	\$ 85,470.02	\$ -		
33404.60.0421	GRBHO CJTA	\$ -	\$ -	\$ 100.00	\$ -	\$ -		
33404.60.0423	GRBHO Medicaid	\$ -	\$ -	\$ 750,784.00	\$ 193,045.91	\$ -		
33404.60.0424	GRBHO Substance Use Disorder	\$ -	\$ -	\$ 398,740.00	\$ 79,486.21	\$ -		
33404.60.0425	GRBHO Jail	\$ -	\$ -	\$ 4,500.00	\$ 750.00	\$ -		
33404.66.0032	DASA / CJTA / Treatment	\$ -	\$ -	\$ 10,000.00	\$ 54,280.00	\$ 74,490.00		
33606.94.0000	Liquor / Beer Excise Tax	\$ -	\$ -	\$ 100.00	\$ 201.61	\$ 125.00		
33606.95.0000	Liquor Profits	\$ -	\$ -	\$ 100.00	\$ 205.51	\$ 125.00		
33606.95.0001	Liquor Profits / TOC	\$ -	\$ -	\$ 100.00	\$ -	\$ 125.00		
33708.00.0002	Town of Cathlamet / Community Center	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -		
33709.00.0001	School District 200 / Counselor	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00		
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ -	\$ -	\$ 1,628,363.00	\$ 557,271.01	\$ 215,985.00		
340 - Charges for Goods and Service								
34630.00.0001	Urinalyses Testing Fees	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00		
34640.00.0000	Client Fees / PP	\$ -	\$ -	\$ 4,000.00	\$ 6,103.78	\$ 4,000.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
34640.00.0001	GRBH - ASO	\$ -	\$ -	\$ -	\$ 213,270.64	\$ 284,000.00		
34640.00.0002	United Optum	\$ -	\$ -	\$ -	\$ 220,385.99	\$ 187,200.00		
34640.00.0003	Molina	\$ -	\$ -	\$ -	\$ 414,664.37	\$ 429,000.00		
34640.00.0004	Amerigroup	\$ -	\$ -	\$ -	\$ 142,634.98	\$ 156,000.00		
34640.00.0005	Coordinated Care	\$ -	\$ -	\$ -	\$ 248.93	\$ 7,800.00		
34640.00.0200	Agency Processing / Prot Payee	\$ -	\$ -	\$ 600.00	\$ 301.00	\$ 600.00		
34640.00.0400	ECEAP Observations	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00		
34640.00.0600	MH Residence Management	\$ -	\$ -	\$ 12,000.00	\$ 11,575.00	\$ 12,000.00		
<i>Account Classification Total: 340 - Charges for Goods and Services</i>		\$ -	\$ -	\$ 17,400.00	\$ 1,009,184.69	\$ 1,081,400.00		
<i>360 - Miscellaneous Revenues:</i>								
36111.00.0000	Investment Earnings	\$ -	\$ -	\$ 200.00	\$ 39.67	\$ 200.00		
36260.00.0213	Hope Center Senior Meal Rent	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00		
36991.00.0000	Miscellaneous Revenue	\$ -	\$ -	\$ 200.00	\$ 288.50	\$ 200.00		
36991.00.0100	Refunds & Reimbursements	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 360 - Miscellaneous Revenues</i>		\$ -	\$ -	\$ 1,700.00	\$ 328.17	\$ 1,700.00		
<i>390 - Other Financing Sources:</i>								
39700.00.0200	Transfer In / CE Contribution	\$ -	\$ -	\$ 25,048.00	\$ 25,048.00	\$ 25,048.00		
<i>Account Classification Total: 390 - Other Financing Sources</i>		\$ -	\$ -	\$ 25,048.00	\$ 25,048.00	\$ 25,048.00		
Division Total: 000 - General		\$ -	\$ -	\$ 2,383,943.00	\$ 1,632,675.01	\$ 2,233,531.00		
Department Total: 000 - General		\$ -	\$ -	\$ 2,383,943.00	\$ 1,632,675.01	\$ 2,233,531.00		
REVENUES Total		\$ -	\$ -	\$ 2,383,943.00	\$ 1,632,675.01	\$ 2,233,531.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 564 - Mental Health Services								
Activity: 64 - Mental Health								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ -	\$ -	\$ 846,786.00	\$ 585,670.34	\$ 901,618.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$40,111.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III	\$5,026.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II	\$2,688.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000091 - Community Health Advocate PT A	\$2,628.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000092 - Community Health Advocate PT B	\$2,628.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000093 - Community Health Advocate PT C	\$2,628.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000094 - Community Health Advocate PT D	\$2,628.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000095 - Community Health Advocate PT E	\$2,628.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000096 - Community Health Advocate PT F	\$2,628.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000097 - Community Health Advocate PT G	\$2,628.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000098 - Community Health Advocate PT H	\$2,628.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000099 - Community Health Advocate PT I	\$2,628.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$28,441.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$10,652.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040010 - Comm Sup Specialist OC A	\$4,928.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040011 - Comm Sup Specialist OC B	\$4,860.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040012 - Comm Sup Specialist OC C	\$4,860.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040013 - Comm Sup Specialist OC D	\$4,860.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$36,642.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$7,434.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager	\$41,251.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$41,517.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040061 - Behavioral Hlth Technician	\$31,670.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040062 - Behavioral Health Technician	\$41,946.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040063 - Behavioral Hlth Technician	\$39,138.00

Wahkiakum County Preliminary Budget									
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount	
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$33,310.00	
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040075 - Case Manager II	\$40,542.00	
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040080 - Case Manager II	\$41,212.00	
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040082 - Case Manager III	\$51,740.00	
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040088 - MH Therapist II	\$54,382.00	
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040089 - MH Therapist II	\$54,382.00	
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040092 - MH Therapist II	\$54,382.00	
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040100 - MH Therapist III/Clinical Ser S	\$64,613.00	
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040103 - MH Therapist III	\$64,613.00	
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1230001 - School Based Behavioral Hth Spec	\$51,595.00	
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist	\$11,157.00	
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity	\$634.00	
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$9,380.00	
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ -	\$ 30,414.97	\$ -			
10.0002	Longevity	\$ -	\$ -	\$ -	\$ 486.50	\$ -			
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ -	\$ 846,786.00	\$ 616,571.81	\$ 901,618.00			
<i>20 - Personnel Benefit:</i>									
20.0000	Personnel Benefits	\$ -	\$ -	\$ 354,595.00	\$ 291,812.13	\$ 414,529.00			
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$9.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$2,488.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$161.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$149.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$5,160.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$20.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$582.00	

Wahkiakum County Preliminary Budget									
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director		\$570.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director		\$2,630.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director		\$26.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director		\$78.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$139.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$19.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$73.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$646.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$1,282.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$36.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$5.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$20.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III		\$312.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$167.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$11.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$15.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$642.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$2.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$39.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$346.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$70.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000089 - Public Health Nurse II		\$9.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000091 - Community Health Advocate PT A		\$34.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000091 - Community Health Advocate PT A		\$11.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000091 - Community Health Advocate PT A		\$38.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000091 - Community Health Advocate PT A		\$163.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000092 - Community Health Advocate PT B		\$38.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000092 - Community Health Advocate PT B		\$163.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000092 - Community Health Advocate PT B		\$11.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000092 - Community Health Advocate PT B	\$34.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000093 - Community Health Advocate PT C	\$34.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000093 - Community Health Advocate PT C	\$11.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000093 - Community Health Advocate PT C	\$163.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000093 - Community Health Advocate PT C	\$38.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000094 - Community Health Advocate PT D	\$38.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000094 - Community Health Advocate PT D	\$163.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000094 - Community Health Advocate PT D	\$11.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000094 - Community Health Advocate PT D	\$34.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000095 - Community Health Advocate PT E	\$34.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000095 - Community Health Advocate PT E	\$38.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000095 - Community Health Advocate PT E	\$11.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000095 - Community Health Advocate PT E	\$163.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000096 - Community Health Advocate PT F	\$163.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000096 - Community Health Advocate PT F	\$11.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000096 - Community Health Advocate PT F	\$38.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000096 - Community Health Advocate PT F	\$34.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000097 - Community Health Advocate PT G	\$34.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000097 - Community Health Advocate PT G	\$38.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000097 - Community Health Advocate PT G	\$11.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000097 - Community Health Advocate PT G	\$163.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000098 - Community Health Advocate PT H	\$163.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000098 - Community Health Advocate PT H	\$11.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000098 - Community Health Advocate PT H	\$38.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000098 - Community Health Advocate PT H	\$34.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000099 - Community Health Advocate PT I	\$34.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000099 - Community Health Advocate PT I	\$38.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000099 - Community Health Advocate PT I	\$11.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000099 - Community Health Advocate PT I	\$163.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$1,764.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$114.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$413.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$3,659.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$903.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$123.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$237.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$31.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$8,338.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$276.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$73.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$10.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$38.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$43.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$2,569.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$661.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$155.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$1,371.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040010 - Comm Sup Specialist OC A	\$306.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040010 - Comm Sup Specialist OC A	\$20.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040010 - Comm Sup Specialist OC A	\$71.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040010 - Comm Sup Specialist OC A	\$63.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040011 - Comm Sup Specialist OC B	\$63.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040011 - Comm Sup Specialist OC B	\$70.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040011 - Comm Sup Specialist OC B	\$19.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040011 - Comm Sup Specialist OC B	\$301.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040012 - Comm Sup Specialist OC C	\$301.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040012 - Comm Sup Specialist OC C	\$19.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040012 - Comm Sup Specialist OC C	\$70.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040012 - Comm Sup Specialist OC C	\$63.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040013 - Comm Sup Specialist OC D	\$63.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040013 - Comm Sup Specialist OC D	\$19.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040013 - Comm Sup Specialist OC D	\$301.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040013 - Comm Sup Specialist OC D	\$70.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$2,273.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$147.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$160.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$21.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$4,715.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$532.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$611.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$83.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$4,514.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$566.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$19.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$6.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$957.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$5.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$37.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$1,278.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$138.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$30.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$461.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$108.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager	\$598.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager	\$5,305.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager	\$2,558.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager	\$165.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager	\$182.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager	\$24.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager	\$31.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager	\$6,411.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager	\$95.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager	\$694.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$132.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$602.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$5,339.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$964.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$34.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$255.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$166.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$8,983.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$2,574.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040061 - Behavioral Hlth Technician	\$1,964.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040061 - Behavioral Hlth Technician	\$127.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040061 - Behavioral Hlth Technician	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040061 - Behavioral Hlth Technician	\$291.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040061 - Behavioral Hlth Technician	\$12,822.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040061 - Behavioral Hlth Technician	\$459.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040061 - Behavioral Hlth Technician	\$4,073.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040061 - Behavioral Hlth Technician	\$1,388.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040061 - Behavioral Hlth Technician	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040062 - Behavioral Health Technician	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040062 - Behavioral Health Technician	\$608.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040062 - Behavioral Health Technician	\$5,394.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040062 - Behavioral Health Technician	\$1,377.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040062 - Behavioral Health Technician	\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040062 - Behavioral Health Technician	\$33.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040062 - Behavioral Health Technician	\$168.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040062 - Behavioral Health Technician	\$12,833.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040062 - Behavioral Health Technician	\$2,601.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040063 - Behavioral Hlth Technician	\$2,427.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040063 - Behavioral Hlth Technician	\$568.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040063 - Behavioral Hlth Technician	\$5,033.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040063 - Behavioral Hlth Technician	\$157.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040063 - Behavioral Hlth Technician	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040063 - Behavioral Hlth Technician	\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040063 - Behavioral Hlth Technician	\$12,822.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040063 - Behavioral Hlth Technician	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040063 - Behavioral Hlth Technician	\$1,388.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$76.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$556.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$5,131.00

Wahkiakum County Preliminary Budget									
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$19.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$146.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$133.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$2,066.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$483.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$4,286.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040075 - Case Manager II		\$588.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040075 - Case Manager II		\$5,214.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040075 - Case Manager II		\$2,514.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040075 - Case Manager II		\$162.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040075 - Case Manager II		\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040075 - Case Manager II		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040075 - Case Manager II		\$12,822.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040075 - Case Manager II		\$1,388.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040075 - Case Manager II		\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040080 - Case Manager II		\$1,388.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040080 - Case Manager II		\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040080 - Case Manager II		\$598.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040080 - Case Manager II		\$12,822.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040080 - Case Manager II		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040080 - Case Manager II		\$5,300.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040080 - Case Manager II		\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040080 - Case Manager II		\$165.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040080 - Case Manager II		\$2,555.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040082 - Case Manager III		\$3,208.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040082 - Case Manager III		\$750.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040082 - Case Manager III		\$6,654.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040082 - Case Manager III		\$207.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040082 - Case Manager III		\$12,833.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040082 - Case Manager III		\$1,377.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040082 - Case Manager III		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040082 - Case Manager III		\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040082 - Case Manager III		\$63.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040082 - Case Manager III	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040088 - MH Therapist II	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040088 - MH Therapist II	\$789.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040088 - MH Therapist II	\$1,377.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040088 - MH Therapist II	\$6,993.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040088 - MH Therapist II	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040088 - MH Therapist II	\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040088 - MH Therapist II	\$12,833.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040088 - MH Therapist II	\$218.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040088 - MH Therapist II	\$3,372.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040089 - MH Therapist II	\$789.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040089 - MH Therapist II	\$6,993.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040089 - MH Therapist II	\$3,372.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040089 - MH Therapist II	\$218.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040089 - MH Therapist II	\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040089 - MH Therapist II	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040089 - MH Therapist II	\$12,822.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040089 - MH Therapist II	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040089 - MH Therapist II	\$1,388.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040092 - MH Therapist II	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040092 - MH Therapist II	\$6,993.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040092 - MH Therapist II	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040092 - MH Therapist II	\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040092 - MH Therapist II	\$218.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040092 - MH Therapist II	\$1,377.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040092 - MH Therapist II	\$12,833.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040092 - MH Therapist II	\$789.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040092 - MH Therapist II	\$3,372.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040100 - MH Therapist III/Clinical Ser S	\$4,006.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040100 - MH Therapist III/Clinical Ser S	\$258.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040100 - MH Therapist III/Clinical Ser S	\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040100 - MH Therapist III/Clinical Ser S	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040100 - MH Therapist III/Clinical Ser S	\$12,822.00

Wahkiakum County Preliminary Budget									
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040100 - MH Therapist III/Clinical Ser S		\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040100 - MH Therapist III/Clinical Ser S		\$1,388.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040100 - MH Therapist III/Clinical Ser S		\$937.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040100 - MH Therapist III/Clinical Ser S		\$8,309.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040103 - MH Therapist III		\$937.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040103 - MH Therapist III		\$1,388.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040103 - MH Therapist III		\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040103 - MH Therapist III		\$12,822.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040103 - MH Therapist III		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040103 - MH Therapist III		\$8,309.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040103 - MH Therapist III		\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040103 - MH Therapist III		\$258.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040103 - MH Therapist III		\$4,006.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1230001 - School Based Behavioral Hth Spec		\$3,199.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1230001 - School Based Behavioral Hth Spec		\$748.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1230001 - School Based Behavioral Hth Spec		\$6,635.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1230001 - School Based Behavioral Hth Spec		\$206.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1230001 - School Based Behavioral Hth Spec		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1230001 - School Based Behavioral Hth Spec		\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1230001 - School Based Behavioral Hth Spec		\$14,400.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$3,208.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$12.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$91.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$47.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$347.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$162.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$1,436.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$45.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$692.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity		\$39.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity		\$3.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity		\$9.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity		\$82.00

Wahkiakum County Preliminary Budget									
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$136.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$1,206.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$82.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$38.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$582.00	
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ -	\$ -	\$ 354,595.00	\$ 291,812.13	\$ 414,529.00			
<i>30 - Supplies</i>									
31.0000	Office / Operating Supplies	\$ -	\$ -	\$ 15,000.00	\$ 14,159.78	\$ 8,000.00			
31.4010	Leasehold Excise Tax Pymt	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00			
31.9999	Managed Printer Supplies	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00			
32.0000	Fuel	\$ -	\$ -	\$ 300.00	\$ 85.01	\$ 300.00			
<i>Account Classification Total: 30 - Supplie</i>		\$ -	\$ -	\$ 17,300.00	\$ 14,244.79	\$ 10,300.00			
<i>40 - Services</i>									
41.0000	Professional Fees	\$ -	\$ -	\$ 15,506.00	\$ 145,229.36	\$ 90,000.00			
42.0000	Communications	\$ -	\$ -	\$ 20,000.00	\$ 21,412.48	\$ 18,000.00			
43.0000	Travel	\$ -	\$ -	\$ 8,000.00	\$ 7,977.57	\$ 5,000.00			
44.0000	Advertising	\$ -	\$ -	\$ 7,000.00	\$ 5,332.37	\$ 5,000.00			
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 13,000.00	\$ 6,873.63	\$ 8,000.00			
45.9994	IT Manager	\$ -	\$ -	\$ 14,340.00	\$ 9,874.86	\$ 14,340.00			
45.9997	Car Rental / ER&R	\$ -	\$ -	\$ 15,000.00	\$ 17,125.50	\$ 17,397.00			
45.9998	R / M Computer System	\$ -	\$ -	\$ 39,300.00	\$ 27,998.10	\$ 39,300.00			
45.9999	Computer Replacement	\$ -	\$ -	\$ 7,200.00	\$ 5,400.00	\$ 7,200.00			
46.0000	Insurance / Bonds	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00			
47.0000	Utility Service	\$ -	\$ -	\$ 12,000.00	\$ 10,085.99	\$ 10,000.00			
48.0000	Repair & Maintenance	\$ -	\$ -	\$ 58,000.00	\$ 8,304.88	\$ 15,000.00			
49.4001	Misc / Registration / Dues	\$ -	\$ -	\$ 18,000.00	\$ 57,721.76	\$ 50,000.00			
49.4011	Miscellaneous / Undesignated	\$ -	\$ -	\$ 25,921.00	\$ -	\$ 100.00			
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 255,267.00	\$ 323,336.50	\$ 281,337.00			
Activity Total: 64 - Mental Healt		\$ -	\$ -	\$ 1,473,948.00	\$ 1,245,965.23	\$ 1,607,784.00			
Function Total: 564 - Mental Health Service		\$ -	\$ -	\$ 1,473,948.00	\$ 1,245,965.23	\$ 1,607,784.00			
Function: 566 - Substance Abus									
Activity: 10 - Administratio									
<i>10 - Salaries and Wages</i>									

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
10.0000	Salaries and Wages	\$ -	\$ -	\$ 419,179.00	\$ 258,677.45	\$ 367,626.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$34,241.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III	\$5,026.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$46,101.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$5,469.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$34,618.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1010091 - CD Counselor I	\$50,617.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1010098 - CD Counselor III	\$55,830.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$33,310.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$6,691.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager	\$41,252.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$14,828.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$33,310.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist	\$4,463.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity	\$1,097.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$773.00
10.0001	Overtime / Comp Time	\$ -	\$ -	\$ -	\$ 410.06	\$ -		
10.0002	Longevity	\$ -	\$ -	\$ -	\$ 852.75	\$ -		
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ -	\$ -	\$ 419,179.00	\$ 259,940.26	\$ 367,626.00		
<i>20 - Personnel Benefit:</i>								
20.0000	Personnel Benefits	\$ -	\$ -	\$ 183,601.00	\$ 114,186.37	\$ 154,499.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$7.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$2,122.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$137.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$127.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$17.00

Wahkiakum County Preliminary Budget									
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$4,402.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$496.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$486.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$23.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$2,243.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000054 - Health & Human Services Director	\$66.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III	\$139.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III	\$19.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III	\$5.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III	\$1,282.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III	\$36.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III	\$20.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III	\$312.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III	\$73.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000060 - Office Assistant III	\$646.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$2,859.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$17.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$185.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$292.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$38.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$1,111.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$151.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$5,131.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$51.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$669.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$5,931.00	
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$79.00	

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$703.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$173.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$24.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$6.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$1,602.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$46.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$22.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$339.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$2,146.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$502.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$4,452.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$138.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$8,342.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$237.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$31.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$895.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$123.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010091 - CD Counselor I	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010091 - CD Counselor I	\$734.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010091 - CD Counselor I	\$6,509.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010091 - CD Counselor I	\$1,377.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010091 - CD Counselor I	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010091 - CD Counselor I	\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010091 - CD Counselor I	\$12,833.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010091 - CD Counselor I	\$202.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010091 - CD Counselor I	\$3,138.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010098 - CD Counselor III	\$3,461.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010098 - CD Counselor III	\$12,833.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010098 - CD Counselor III	\$223.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010098 - CD Counselor III	\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010098 - CD Counselor III	\$7,180.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010098 - CD Counselor III	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010098 - CD Counselor III	\$1,377.00

Wahkiakum County Preliminary Budget									
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010098 - CD Counselor III		\$810.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010098 - CD Counselor III		\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$76.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$4,100.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$514.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$555.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$483.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$4,283.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$19.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$146.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$133.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$2,065.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$97.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$414.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$124.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$1,148.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$27.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$4.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$33.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$860.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$6.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$17.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager		\$95.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager		\$694.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager		\$32.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager		\$6,411.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager		\$182.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager		\$24.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager		\$165.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager		\$598.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager		\$5,305.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040059 - Behavioral Hlth Manager		\$2,558.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator		\$919.00

Wahkiakum County Preliminary Budget									
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator		\$59.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator		\$3,208.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator		\$91.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator		\$344.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator		\$12.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator		\$47.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator		\$215.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator		\$1,907.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$76.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$555.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$5,128.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$19.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$146.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$133.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$2,065.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$483.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager		\$4,283.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$276.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$18.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$36.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$1,281.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$5.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$139.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$19.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$65.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1800049 - Community Outreach Specialist		\$573.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity		\$16.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity		\$141.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity		\$4.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity		\$68.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime		\$3.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime		\$11.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$99.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999994 - *Position Budget Overtime	\$7.00
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ -	\$ -	\$ 183,601.00	\$ 114,186.37	\$ 154,499.00		
<i>30 - Supplies</i>								
31.0000	Office / Operating Supplies	\$ -	\$ -	\$ 14,000.00	\$ 2,237.75	\$ 2,000.00		
31.9999	Managed Printer Supplies	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ -	\$ -	\$ 15,000.00	\$ 2,237.75	\$ 3,000.00		
<i>40 - Services</i>								
41.0000	Professional Fees	\$ -	\$ -	\$ 35,000.00	\$ 6,324.66	\$ 10,000.00		
42.0000	Communications	\$ -	\$ -	\$ 2,000.00	\$ 8,155.46	\$ 10,000.00		
43.0000	Travel	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 8,000.00		
44.0000	Advertising	\$ -	\$ -	\$ 4,000.00	\$ 3,647.12	\$ 2,000.00		
45.0000	Operating Rentals & Leases	\$ -	\$ -	\$ 2,000.00	\$ 1,051.90	\$ 2,000.00		
45.9994	IT Manager	\$ -	\$ -	\$ 3,346.00	\$ 2,303.98	\$ 3,346.00		
45.9997	Car Rental / ER&R	\$ -	\$ -	\$ 5,000.00	\$ 7,508.24	\$ 7,734.00		
45.9998	R / M Computer System	\$ -	\$ -	\$ 9,200.00	\$ 6,532.89	\$ 9,200.00		
45.9999	Computer Replacement	\$ -	\$ -	\$ 1,680.00	\$ 1,260.00	\$ 1,680.00		
48.0000	Repair & Maintenance	\$ -	\$ -	\$ 4,000.00	\$ 3,189.53	\$ 3,000.00		
49.4001	Misc / Registration / Dues	\$ -	\$ -	\$ 6,000.00	\$ 1,675.00	\$ 4,000.00		
49.4011	Miscellaneous / Undesignated	\$ -	\$ -	\$ 160,230.00	\$ -	\$ -		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 244,456.00	\$ 41,648.78	\$ 60,960.00		
Activity Total: 10 - Administratio		\$ -	\$ -	\$ 862,236.00	\$ 418,013.16	\$ 586,085.00		
Function Total: 566 - Substance Abus		\$ -	\$ -	\$ 862,236.00	\$ 418,013.16	\$ 586,085.00		
Function: 594 - Capital Expenditur								
Activity: 64 - Mental Healt								
<i>60 - Capital Outlay.</i>								
64.0000	Machinery & Equipment	\$ -	\$ -	\$ 24,000.00	\$ 8,623.96	\$ 10,000.00		
64.4003	Vehicles	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -		
<i>Account Classification Total: 60 - Capital Outla</i>		\$ -	\$ -	\$ 28,500.00	\$ 8,623.96	\$ 10,000.00		
Activity Total: 64 - Mental Healt		\$ -	\$ -	\$ 28,500.00	\$ 8,623.96	\$ 10,000.00		
Activity: 66 - Substance Abus								
<i>60 - Capital Outlay.</i>								
64.0000	Machinery & Equipment	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 1,000.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
64.4003	Vehicles	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -		
<i>Account Classification Total: 60 - Capital Outla</i>		\$ -	\$ -	\$ 7,500.00	\$ -	\$ 1,000.00		
Activity Total: 66 - Substance Abus		\$ -	\$ -	\$ 7,500.00	\$ -	\$ 1,000.00		
Function Total: 594 - Capital Expenditur		\$ -	\$ -	\$ 36,000.00	\$ 8,623.96	\$ 11,000.00		
Function: 597 - Transfers Ou								
Activity: 64 - Mental Healt								
<i>00 - Reclassifications & Cost Allocatior</i>								
00.9030	Trans Out / Unemployment	\$ -	\$ -	\$ 6,664.00	\$ 5,095.00	\$ 27,676.00		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocatic</i>		\$ -	\$ -	\$ 6,664.00	\$ 5,095.00	\$ 27,676.00		
Activity Total: 64 - Mental Healt		\$ -	\$ -	\$ 6,664.00	\$ 5,095.00	\$ 27,676.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
Activity: 66 - Transfers Out - Contribute CIF								
<i>00 - Reclassifications & Cost Allocatio</i>								
00.9030	Trans Out / Unemployment	\$ -	\$ -	\$ 5,095.00	\$ -	\$ 986.00		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocatic</i>		\$ -	\$ -	\$ 5,095.00	\$ -	\$ 986.00		
Activity Total: 66 - Transfers Out - Contribute CIF		\$ -	\$ -	\$ 5,095.00	\$ -	\$ 986.00		
Function Total: 597 - Transfers Ou		\$ -	\$ -	\$ 11,759.00	\$ 5,095.00	\$ 28,662.00		
Division Total: 000 - Genera		\$ -	\$ -	\$ 2,383,943.00	\$ 1,677,697.35	\$ 2,233,531.00		
Department Total: 000 - Genera		\$ -	\$ -	\$ 2,383,943.00	\$ 1,677,697.35	\$ 2,233,531.00		
EXPENSES Total		\$ -	\$ -	\$ 2,383,943.00	\$ 1,677,697.35	\$ 2,233,531.00		
Master Fund REVENUE Total: 123 - Behavioral Healt		\$ -	\$ -	\$ 2,383,943.00	\$ 1,632,675.01	\$ 2,233,531.00		
Master Fund EXPENSE Total: 123 - Behavioral Healt		\$ -	\$ -	\$ 2,383,943.00	\$ 1,677,697.35	\$ 2,233,531.00		
Master Fund Total: 123 - Behavioral Healt		\$ -	\$ -	\$ -	\$ (45,022.34)	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 126 - CR Electronic Communicatio								
REVENUES								
Department: 000 - Genera								
Division: 000 - Genera								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 396,647.00	\$ -	\$ 396,647.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 396,647.00	\$ -	\$ 396,647.00		
340 - Charges for Goods and Service								
34891.00.9999	R / M Computer System	\$ -	\$ 241,850.22	\$ -	\$ 216,398.82	\$ 272,270.00		
34891.41.9999	IT Manager	\$ -	\$ 95,334.39	\$ -	\$ 74,964.94	\$ 89,640.00		
34891.64.9999	Replacement Computers	\$ -	\$ 76,951.29	\$ -	\$ 61,120.59	\$ 49,000.00		
Account Classification Total: 340 - Charges for Goods and Service		\$ -	\$ 414,135.90	\$ -	\$ 352,484.35	\$ 410,910.00		
360 - Miscellaneous Revenue:								
36991.00.0100	Refunds & Reimbursements	\$ -	\$ 126.64	\$ -	\$ 40.84	\$ 100.00		
36991.00.9999	R / M Computer System	\$ 192,335.43	\$ -	\$ 272,270.00	\$ -	\$ -		
36991.41.9999	IT Manager	\$ 109,578.00	\$ -	\$ 89,640.00	\$ -	\$ -		
36991.64.9999	Replacement Computers	\$ 53,670.54	\$ -	\$ 49,000.00	\$ -	\$ -		
Account Classification Total: 360 - Miscellaneous Revenue		\$ 355,583.97	\$ 126.64	\$ 410,910.00	\$ 40.84	\$ 100.00		
390 - Other Financing Source:								
39700.00.0100	Transfer In / Current Expense	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -		
Account Classification Total: 390 - Other Financing Source		\$ 50,000.00	\$ -	\$ -	\$ -	\$ -		
Division Total: 000 - Genera		\$ 405,583.97	\$ 414,262.54	\$ 807,557.00	\$ 352,525.19	\$ 807,657.00		
Department Total: 000 - Genera		\$ 405,583.97	\$ 414,262.54	\$ 807,557.00	\$ 352,525.19	\$ 807,657.00		
REVENUES Total		\$ 405,583.97	\$ 414,262.54	\$ 807,557.00	\$ 352,525.19	\$ 807,657.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 518 - Centralized Service								
Activity: 80 - Information Technology Services								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ 66,063.24	\$ 68,051.76	\$ 71,733.00	\$ 59,579.30	\$ 72,925.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1260100 - Information Technology Manager	\$72,925.00
<i>Account Classification Total: 10 - Salaries and Wages</i>		\$ 66,063.24	\$ 68,051.76	\$ 71,733.00	\$ 59,579.30	\$ 72,925.00		
20 - Personnel Benefits								
20.0000	Personnel Benefits	\$ 25,724.03	\$ 27,282.62	\$ 28,916.00	\$ 23,722.19	\$ 28,769.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1260100 - Information Technology Manager	\$4,521.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1260100 - Information Technology Manager	\$1,057.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1260100 - Information Technology Manager	\$1,290.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1260100 - Information Technology Manager	\$364.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1260100 - Information Technology Manager	\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1260100 - Information Technology Manager	\$9,378.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1260100 - Information Technology Manager	\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1260100 - Information Technology Manager	\$292.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1260100 - Information Technology Manager	\$1,377.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1260100 - Information Technology Manager	\$10,253.00
<i>Account Classification Total: 20 - Personnel Benefits</i>		\$ 25,724.03	\$ 27,282.62	\$ 28,916.00	\$ 23,722.19	\$ 28,769.00		
30 - Supplies								
31.0000	Office / Operating Supplies	\$ 203.03	\$ 835.95	\$ 400.00	\$ 155.29	\$ 400.00		
31.9999	Managed Printer Supplies	\$ 155.86	\$ 510.66	\$ 400.00	\$ -	\$ 100.00		
<i>Account Classification Total: 30 - Supplies</i>		\$ 358.89	\$ 1,346.61	\$ 800.00	\$ 155.29	\$ 500.00		
40 - Services								
41.0000	Professional Fees	\$ 142,563.75	\$ 193,223.87	\$ 175,000.00	\$ 192,157.86	\$ 175,000.00		
42.0000	Communications	\$ 25,541.97	\$ 27,169.60	\$ 30,000.00	\$ 15,485.42	\$ 30,000.00		
42.4001	DSL Access Line	\$ 1,223.76	\$ 1,223.76	\$ 1,000.00	\$ 803.90	\$ 1,000.00		
43.0000	Travel	\$ -	\$ 341.95	\$ 500.00	\$ -	\$ 500.00		
48.0000	Repair & Maintenance	\$ 3,563.09	\$ 6,037.21	\$ 109,408.00	\$ 1,873.48	\$ 109,408.00		
49.4001	Misc / Registration / Dues	\$ -	\$ 39.79	\$ 200.00	\$ -	\$ 200.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office Position	Position Total Amount	
<i>Account Classification Total: 40 - Service</i>		\$ 172,892.57	\$ 228,036.18	\$ 316,108.00	\$ 210,320.66	\$ 316,108.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
<i>60 - Capital Outlay.</i>								
64.6010	Equipment	\$ -	\$ -	\$ -	\$ 74.11	\$ -		
<i>Account Classification Total: 60 - Capital Outlay</i>		\$ -	\$ -	\$ -	\$ 74.11	\$ -		
Activity Total: 80 - Information Technology Services		\$ 265,038.73	\$ 324,717.17	\$ 417,557.00	\$ 293,851.55	\$ 418,302.00		
Function Total: 518 - Centralized Services		\$ 265,038.73	\$ 324,717.17	\$ 417,557.00	\$ 293,851.55	\$ 418,302.00		
Function: 594 - Capital Expenditures								
Activity: 18 - Central Services								
<i>60 - Capital Outlay.</i>								
64.0000	Machinery & Equipment	\$ 11,840.67	\$ 61,633.40	\$ 335,000.00	\$ 13,747.43	\$ 334,355.00		
64.0010	Security Camera System	\$ -	\$ 2,350.86	\$ -	\$ 2,966.45	\$ -		
64.9999	Computer Replacement	\$ 21,958.61	\$ 61,362.92	\$ 55,000.00	\$ 46,084.57	\$ 55,000.00		
<i>Account Classification Total: 60 - Capital Outlay</i>		\$ 33,799.28	\$ 125,347.18	\$ 390,000.00	\$ 62,798.45	\$ 389,355.00		
Activity Total: 18 - Central Services		\$ 33,799.28	\$ 125,347.18	\$ 390,000.00	\$ 62,798.45	\$ 389,355.00		
Function Total: 594 - Capital Expenditures		\$ 33,799.28	\$ 125,347.18	\$ 390,000.00	\$ 62,798.45	\$ 389,355.00		
Division Total: 000 - General		\$ 298,838.01	\$ 450,064.35	\$ 807,557.00	\$ 356,650.00	\$ 807,657.00		
Department Total: 000 - General		\$ 298,838.01	\$ 450,064.35	\$ 807,557.00	\$ 356,650.00	\$ 807,657.00		
EXPENSES Total		\$ 298,838.01	\$ 450,064.35	\$ 807,557.00	\$ 356,650.00	\$ 807,657.00		
Master Fund REVENUE Total: 126 - CR Electronic Communications		\$ 405,583.97	\$ 414,262.54	\$ 807,557.00	\$ 352,525.19	\$ 807,657.00		
Master Fund EXPENSE Total: 126 - CR Electronic Communications		\$ 298,838.01	\$ 450,064.35	\$ 807,557.00	\$ 356,650.00	\$ 807,657.00		
Master Fund Total: 126 - CR Electronic Communications		\$ 106,745.96	\$ (35,801.81)	\$ -	\$ (4,124.81)	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 130 - Domestic Violence Preventiv								
REVENUES								
Department: 000 - Genera								
Division: 000 - Genera								
<i>308 - Beginning Fund Balance:</i>								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 41,147.00	\$ -	\$ 41,147.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 41,147.00	\$ -	\$ 41,147.00		
<i>340 - Charges for Goods and Service</i>								
34650.04.0000	Domestic Relations and Family Court Services	\$ 7,145.44	\$ 7,482.77	\$ 5,000.00	\$ 6,771.77	\$ 5,000.00		
<i>Account Classification Total: 340 - Charges for Goods and Servic</i>		\$ 7,145.44	\$ 7,482.77	\$ 5,000.00	\$ 6,771.77	\$ 5,000.00		
<i>350 - Fines and Penalties</i>								
35190.02.0000	Penalty - DV	\$ 33.78	\$ 43.71	\$ 10.00	\$ 19.69	\$ 10.00		
35190.02.0010	Domestic Violence Penalty	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00		
<i>Account Classification Total: 350 - Fines and Penalties</i>		\$ 33.78	\$ 43.71	\$ 20.00	\$ 19.69	\$ 20.00		
<i>360 - Miscellaneous Revenue:</i>								
36111.00.0000	Investment Earnings	\$ 162.63	\$ 211.65	\$ 250.00	\$ 68.29	\$ 250.00		
<i>Account Classification Total: 360 - Miscellaneous Revenue</i>		\$ 162.63	\$ 211.65	\$ 250.00	\$ 68.29	\$ 250.00		
Division Total: 000 - Genera		\$ 7,341.85	\$ 7,738.13	\$ 46,417.00	\$ 6,859.75	\$ 46,417.00		
Department Total: 000 - Genera		\$ 7,341.85	\$ 7,738.13	\$ 46,417.00	\$ 6,859.75	\$ 46,417.00		
REVENUES Total		\$ 7,341.85	\$ 7,738.13	\$ 46,417.00	\$ 6,859.75	\$ 46,417.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 557 - Community Service								
Activity: 50 - Domestic Violence Prevention								
40 - Services								
41.0000	Professional Fees	\$ -	\$ -	\$ 13,595.00	\$ -	\$ 13,595.00		
41.4012	Sexual Assault Program	\$ -	\$ -	\$ 3,025.00	\$ -	\$ 3,025.00		
49.4011	Miscellaneous / Undesignated	\$ -	\$ -	\$ 26,802.00	\$ -	\$ 26,802.00		
Account Classification Total: 40 - Service		\$ -	\$ -	\$ 43,422.00	\$ -	\$ 43,422.00		
Activity Total: 50 - Domestic Violence Prevention		\$ -	\$ -	\$ 43,422.00	\$ -	\$ 43,422.00		
Function Total: 557 - Community Service		\$ -	\$ -	\$ 43,422.00	\$ -	\$ 43,422.00		
Function: 594 - Capital Expenditure								
Activity: 64 - Mental Health								
60 - Capital Outlay								
64.0000	Machinery & Equipment	\$ -	\$ -	\$ 2,995.00	\$ -	\$ 2,995.00		
Account Classification Total: 60 - Capital Outlay		\$ -	\$ -	\$ 2,995.00	\$ -	\$ 2,995.00		
Activity Total: 64 - Mental Health		\$ -	\$ -	\$ 2,995.00	\$ -	\$ 2,995.00		
Function Total: 594 - Capital Expenditure		\$ -	\$ -	\$ 2,995.00	\$ -	\$ 2,995.00		
Division Total: 000 - General		\$ -	\$ -	\$ 46,417.00	\$ -	\$ 46,417.00		
Department Total: 000 - General		\$ -	\$ -	\$ 46,417.00	\$ -	\$ 46,417.00		
EXPENSES Total		\$ -	\$ -	\$ 46,417.00	\$ -	\$ 46,417.00		
Master Fund REVENUE	Total: 130 - Domestic Violence Prevention	\$ 7,341.85	\$ 7,738.13	\$ 46,417.00	\$ 6,859.75	\$ 46,417.00		
Master Fund EXPENSE	Total: 130 - Domestic Violence Prevention	\$ -	\$ -	\$ 46,417.00	\$ -	\$ 46,417.00		
Master Fund Total: 130 - Domestic Violence Prevention		\$ 7,341.85	\$ 7,738.13	\$ -	\$ 6,859.75	\$ -		

			Wahkiakum County Preliminary Budget					
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 132 - Rural Co Pub Facil and Econ D								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 150,255.00	\$ -	\$ 165,328.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 150,255.00	\$ -	\$ 165,328.00		
310 - Taxes								
31318.00.0000	Rural County Sales and Use Tax	\$ 38,943.23	\$ 42,191.61	\$ 36,000.00	\$ 37,176.00	\$ 40,000.00		
<i>Account Classification Total: 310 - Taxe</i>		\$ 38,943.23	\$ 42,191.61	\$ 36,000.00	\$ 37,176.00	\$ 40,000.00		
Division Total: 000 - General		\$ 38,943.23	\$ 42,191.61	\$ 186,255.00	\$ 37,176.00	\$ 205,328.00		
Department Total: 000 - General		\$ 38,943.23	\$ 42,191.61	\$ 186,255.00	\$ 37,176.00	\$ 205,328.00		
REVENUES Total		\$ 38,943.23	\$ 42,191.61	\$ 186,255.00	\$ 37,176.00	\$ 205,328.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 511 - Legislative								
Activity: 60 - Legislative Service								
40 - Services								
41.4013	Chamber of Commerce	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 18,333.37	\$ 20,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 18,333.37	\$ 20,000.00		
Activity Total: 60 - Legislative Service		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 18,333.37	\$ 20,000.00		
Function Total: 511 - Legislativ		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 18,333.37	\$ 20,000.00		
Function: 594 - Capital Expenditur								
Activity: 39 - Other Environmental Service								
60 - Capital Outlay								
64.4015	Capital Outlay / Facilities	\$ -	\$ -	\$ 166,255.00	\$ -	\$ 185,328.00		
<i>Account Classification Total: 60 - Capital Outla</i>		\$ -	\$ -	\$ 166,255.00	\$ -	\$ 185,328.00		
Activity Total: 39 - Other Environmental Service		\$ -	\$ -	\$ 166,255.00	\$ -	\$ 185,328.00		
Function Total: 594 - Capital Expenditur		\$ -	\$ -	\$ 166,255.00	\$ -	\$ 185,328.00		
Department Total: 000 - General		\$ 20,000.00	\$ 20,000.00	\$ 186,255.00	\$ 18,333.37	\$ 205,328.00		
EXPENSES Total		\$ 20,000.00	\$ 20,000.00	\$ 186,255.00	\$ 18,333.37	\$ 205,328.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund REVENUE	Total: 132 - Rural Co Pub Facil and Econ D	\$ 38,943.23	\$ 42,191.61	\$ 186,255.00	\$ 37,176.00	\$ 205,328.00		
Master Fund EXPENSE	Total: 132 - Rural Co Pub Facil and Econ D	\$ 20,000.00	\$ 20,000.00	\$ 186,255.00	\$ 18,333.37	\$ 205,328.00		
Master Fund Total: 132 - Rural Co Pub Facil and Econ D		\$ 18,943.23	\$ 22,191.61	\$ -	\$ 18,842.63	\$ -		
Master Fund: 133 - Affordable Housin								
REVENUES								
Department: 000 - Genera								
Division: 000 - Genera								
308 - Beginning Fund Balances								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 39,410.00	\$ -	\$ 47,895.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 39,410.00	\$ -	\$ 47,895.00		
340 - Charges for Goods and Service								
34126.00.0000	Affordable Housing Filing Fee	\$ 5,347.74	\$ 6,861.66	\$ 6,000.00	\$ 7,009.86	\$ 7,000.00		
Account Classification Total: 340 - Charges for Goods and Service		\$ 5,347.74	\$ 6,861.66	\$ 6,000.00	\$ 7,009.86	\$ 7,000.00		
360 - Miscellaneous Revenues								
36991.00.0100	Refunds & Reimbursements	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
Account Classification Total: 360 - Miscellaneous Revenue		\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
Division Total: 000 - Genera		\$ 5,347.74	\$ 6,861.66	\$ 45,510.00	\$ 7,009.86	\$ 54,995.00		
Department Total: 000 - Genera		\$ 5,347.74	\$ 6,861.66	\$ 45,510.00	\$ 7,009.86	\$ 54,995.00		
REVENUES Total		\$ 5,347.74	\$ 6,861.66	\$ 45,510.00	\$ 7,009.86	\$ 54,995.00		
EXPENSES								
Department: 000 - Genera								
Division: 000 - Genera								
Function: 594 - Capital Expenditur								
Activity: 59 - Housin								
60 - Capital Outlay								
62.4001	Affordable Housing Projects	\$ -	\$ -	\$ 45,510.00	\$ -	\$ 54,995.00		
Account Classification Total: 60 - Capital Outlay		\$ -	\$ -	\$ 45,510.00	\$ -	\$ 54,995.00		
Activity Total: 59 - Housin		\$ -	\$ -	\$ 45,510.00	\$ -	\$ 54,995.00		
Function Total: 594 - Capital Expenditur		\$ -	\$ -	\$ 45,510.00	\$ -	\$ 54,995.00		
Division Total: 000 - Genera		\$ -	\$ -	\$ 45,510.00	\$ -	\$ 54,995.00		
Department Total: 000 - Genera		\$ -	\$ -	\$ 45,510.00	\$ -	\$ 54,995.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
	EXPENSES Total	\$ -	\$ -	\$ 45,510.00	\$ -	\$ 54,995.00		
Master Fund REVENUE	Total: 133 - Affordable Housir	\$ 5,347.74	\$ 6,861.66	\$ 45,510.00	\$ 7,009.86	\$ 54,995.00		
Master Fund EXPENSE	Total: 133 - Affordable Housir	\$ -	\$ -	\$ 45,510.00	\$ -	\$ 54,995.00		
Master Fund Total: 133 - Affordable Housin		\$ 5,347.74	\$ 6,861.66	\$ -	\$ 7,009.86	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 134 - Homeless Housin								
REVENUES								
Department: 000 - Genera								
Division: 000 - Genera								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 177,660.00	\$ -	\$ 224,018.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 177,660.00	\$ -	\$ 224,018.00		
340 - Charges for Goods and Service								
34126.01.0000	Homeless Housing Program Filing Fee	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
34127.00.0002	Homeless Housing Filing Fee	\$ 31,878.32	\$ 43,614.90	\$ 30,000.00	\$ 44,889.54	\$ 35,000.00		
Account Classification Total: 340 - Charges for Goods and Service		\$ 31,878.32	\$ 43,614.90	\$ 30,100.00	\$ 44,889.54	\$ 35,100.00		
Division Total: 000 - Genera		\$ 31,878.32	\$ 43,614.90	\$ 207,760.00	\$ 44,889.54	\$ 259,118.00		
Department Total: 000 - Genera		\$ 31,878.32	\$ 43,614.90	\$ 207,760.00	\$ 44,889.54	\$ 259,118.00		
REVENUES Total		\$ 31,878.32	\$ 43,614.90	\$ 207,760.00	\$ 44,889.54	\$ 259,118.00		
EXPENSES								
Department: 000 - Genera								
Division: 000 - Genera								
Function: 565 - Welfar								
Activity: 40 - Homeless Service								
40 - Services								
41.0000	Professional Fees	\$ -	\$ 4,593.74	\$ -	\$ -	\$ -		
49.4011	Miscellaneous / Undesignated	\$ -	\$ -	\$ 207,760.00	\$ -	\$ 259,118.00		
Account Classification Total: 40 - Service		\$ -	\$ 4,593.74	\$ 207,760.00	\$ -	\$ 259,118.00		
Activity Total: 40 - Homeless Service		\$ -	\$ 4,593.74	\$ 207,760.00	\$ -	\$ 259,118.00		
Function Total: 565 - Welfar		\$ -	\$ 4,593.74	\$ 207,760.00	\$ -	\$ 259,118.00		
Division Total: 000 - Genera		\$ -	\$ 4,593.74	\$ 207,760.00	\$ -	\$ 259,118.00		
Department Total: 000 - Genera		\$ -	\$ 4,593.74	\$ 207,760.00	\$ -	\$ 259,118.00		
EXPENSES Total		\$ -	\$ 4,593.74	\$ 207,760.00	\$ -	\$ 259,118.00		
Master Fund REVENUE Total: 134 - Homeless Housin		\$ 31,878.32	\$ 43,614.90	\$ 207,760.00	\$ 44,889.54	\$ 259,118.00		
Master Fund EXPENSE Total: 134 - Homeless Housin		\$ -	\$ 4,593.74	\$ 207,760.00	\$ -	\$ 259,118.00		
Master Fund Total: 134 - Homeless Housin		\$ 31,878.32	\$ 39,021.16	\$ -	\$ 44,889.54	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 135 - Trial Court Improvermer								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 37,477.00	\$ -	\$ 48,039.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 37,477.00	\$ -	\$ 48,039.00		
330 - Intergovernmental Revenue								
33601.29.0000	AOC District Court Judges Salaries	\$ 9,004.22	\$ 6,842.00	\$ 9,665.00	\$ 9,068.00	\$ 9,665.00		
Account Classification Total: 330 - Intergovernmental Revenue		\$ 9,004.22	\$ 6,842.00	\$ 9,665.00	\$ 9,068.00	\$ 9,665.00		
340 - Charges for Goods and Service								
34122.12.0000	District Court Civil Filings	\$ 309.59	\$ 528.72	\$ 250.00	\$ 210.78	\$ 250.00		
34123.51.0000	JST-SC	\$ 12,970.75	\$ 13,687.63	\$ 9,000.00	\$ 12,227.54	\$ 9,000.00		
34143.00.0002	Budgeting / Accounting Services	\$ 1,195.66	\$ 1,272.37	\$ 400.00	\$ 842.45	\$ 400.00		
34236.00.0001	Prisoner Subsistence Asmts / Superior Crt	\$ 60.69	\$ 1,159.98	\$ 1.00	\$ 325.22	\$ 1.00		
34236.00.0010	Prisoner Subsistence Asmts / District Crt	\$ 613.38	\$ 133.81	\$ 1.00	\$ 140.70	\$ 1.00		
Account Classification Total: 340 - Charges for Goods and Service		\$ 15,150.07	\$ 16,782.51	\$ 9,652.00	\$ 13,746.69	\$ 9,652.00		
350 - Fines and Penalties								
35724.00.0001	Warrant Costs / Fees / Superior Court	\$ 166.59	\$ 134.78	\$ 1.00	\$ 141.67	\$ 1.00		
35727.00.0002	Conviction Restitution / Superior Court	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00		
35728.01.0000	SC - Cost Recoupments	\$ 133.62	\$ 50.97	\$ 50.00	\$ 13.74	\$ 50.00		
35734.00.0010	Warrant Costs / Fees / District Court	\$ 493.04	\$ 92.77	\$ 1.00	\$ -	\$ 1.00		
35737.00.0010	Probation Restitution / District Court	\$ 3,309.64	\$ 2,979.90	\$ 2,500.00	\$ -	\$ 2,500.00		
35737.00.0011	Conviction Restitution / District Court	\$ 2,903.40	\$ 2,048.44	\$ 50.00	\$ 899.36	\$ 50.00		
Account Classification Total: 350 - Fines and Penalties		\$ 7,006.29	\$ 5,306.86	\$ 2,603.00	\$ 1,054.77	\$ 2,603.00		
Division Total: 000 - General		\$ 31,160.58	\$ 28,931.37	\$ 59,397.00	\$ 23,869.46	\$ 69,959.00		
Department Total: 000 - General		\$ 31,160.58	\$ 28,931.37	\$ 59,397.00	\$ 23,869.46	\$ 69,959.00		
REVENUES Total		\$ 31,160.58	\$ 28,931.37	\$ 59,397.00	\$ 23,869.46	\$ 69,959.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 512 - Judicial Activities								
Activity: 20 - Legal Services								
40 - Services								
49.4011	Miscellaneous / Undesignated	\$ -	\$ -	\$ 29,397.00	\$ -	\$ 40,863.00		
Account Classification Total: 40 - Services		\$ -	\$ -	\$ 29,397.00	\$ -	\$ 40,863.00		
Activity Total: 20 - Legal Services		\$ -	\$ -	\$ 29,397.00	\$ -	\$ 40,863.00		
Function Total: 512 - Judicial Activities		\$ -	\$ -	\$ 29,397.00	\$ -	\$ 40,863.00		
Function: 594 - Capital Expenditures								
Activity: 12 - Court								
60 - Capital Outlay								
64.0000	Machinery & Equipment	\$ 715.86	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00		
Account Classification Total: 60 - Capital Outlay		\$ 715.86	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00		
Activity Total: 12 - Court		\$ 715.86	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00		
Function Total: 594 - Capital Expenditures		\$ 715.86	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00		
Function: 597 - Transfers Out								
Activity: 12 - Transfer Out- CE Court Security								
00 - Reclassifications & Cost Allocation								
00.9006	Trans Out / CE (Court Security Wages)	\$ 18,944.49	\$ 23,553.50	\$ 28,000.00	\$ 14,556.65	\$ 27,096.00		
Account Classification Total: 00 - Reclassifications & Cost Allocation		\$ 18,944.49	\$ 23,553.50	\$ 28,000.00	\$ 14,556.65	\$ 27,096.00		
Activity Total: 12 - Transfer Out- CE Court Security		\$ 18,944.49	\$ 23,553.50	\$ 28,000.00	\$ 14,556.65	\$ 27,096.00		
Function Total: 597 - Transfers Out		\$ 18,944.49	\$ 23,553.50	\$ 28,000.00	\$ 14,556.65	\$ 27,096.00		
Division Total: 000 - General		\$ 19,660.35	\$ 23,553.50	\$ 59,397.00	\$ 14,556.65	\$ 69,959.00		
Department Total: 000 - General		\$ 19,660.35	\$ 23,553.50	\$ 59,397.00	\$ 14,556.65	\$ 69,959.00		
EXPENSES Total		\$ 19,660.35	\$ 23,553.50	\$ 59,397.00	\$ 14,556.65	\$ 69,959.00		
Master Fund REVENUE Total: 135 - Trial Court Improvement		\$ 31,160.58	\$ 28,931.37	\$ 59,397.00	\$ 23,869.46	\$ 69,959.00		
Master Fund EXPENSE Total: 135 - Trial Court Improvement		\$ 19,660.35	\$ 23,553.50	\$ 59,397.00	\$ 14,556.65	\$ 69,959.00		
Master Fund Total: 135 - Trial Court Improvement		\$ 11,500.23	\$ 5,377.87	\$ -	\$ 9,312.81	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 136 - Municipal Pool								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 30,426.00	\$ -	\$ 30,426.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 30,426.00	\$ -	\$ 30,426.00		
390 - Other Financing Source:								
39779.49.0000	Transfer In / Municipal Pool	\$ 50,000.00	\$ 42,758.87	\$ 50,000.00	\$ 5,417.51	\$ 50,000.00		
<i>Account Classification Total: 390 - Other Financing Source</i>		\$ 50,000.00	\$ 42,758.87	\$ 50,000.00	\$ 5,417.51	\$ 50,000.00		
Division Total: 000 - General		\$ 50,000.00	\$ 42,758.87	\$ 80,426.00	\$ 5,417.51	\$ 80,426.00		
Department Total: 000 - General		\$ 50,000.00	\$ 42,758.87	\$ 80,426.00	\$ 5,417.51	\$ 80,426.00		
REVENUES Total		\$ 50,000.00	\$ 42,758.87	\$ 80,426.00	\$ 5,417.51	\$ 80,426.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 576 - Park Facilities								
Activity: 20 - Swimming Pool								
40 - Services								
49.4016	Municipal Pool Operations	\$ 40,382.19	\$ 42,758.87	\$ 50,000.00	\$ 5,417.51	\$ 50,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 40,382.19	\$ 42,758.87	\$ 50,000.00	\$ 5,417.51	\$ 50,000.00		
Activity Total: 20 - Swimming Pool		\$ 40,382.19	\$ 42,758.87	\$ 50,000.00	\$ 5,417.51	\$ 50,000.00		
Function Total: 576 - Park Facilities		\$ 40,382.19	\$ 42,758.87	\$ 50,000.00	\$ 5,417.51	\$ 50,000.00		
Function: 594 - Capital Expenditures								
Activity: 79 - Other Culture & Recreation								
60 - Capital Outlay:								
63.4001	Municipal Pool Improvements	\$ -	\$ -	\$ 30,426.00	\$ -	\$ 30,426.00		
<i>Account Classification Total: 60 - Capital Outlay</i>		\$ -	\$ -	\$ 30,426.00	\$ -	\$ 30,426.00		
Activity Total: 79 - Other Culture & Recreation		\$ -	\$ -	\$ 30,426.00	\$ -	\$ 30,426.00		
Function Total: 594 - Capital Expenditures		\$ -	\$ -	\$ 30,426.00	\$ -	\$ 30,426.00		
Department Total: 000 - General		\$ 40,382.19	\$ 42,758.87	\$ 80,426.00	\$ 5,417.51	\$ 80,426.00		
EXPENSES Total		\$ 40,382.19	\$ 42,758.87	\$ 80,426.00	\$ 5,417.51	\$ 80,426.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund REVENUE Total: 136 - Municipal Po		\$ 50,000.00	\$ 42,758.87	\$ 80,426.00	\$ 5,417.51	\$ 80,426.00		
Master Fund EXPENSE Total: 136 - Municipal Po		\$ 40,382.19	\$ 42,758.87	\$ 80,426.00	\$ 5,417.51	\$ 80,426.00		
Master Fund Total: 136 - Municipal Po		\$ 9,617.81	\$ -	\$ -	\$ -	\$ -		
Master Fund: 141 - Flood Control Zone District								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balances								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 50.00	\$ -	\$ 20.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 50.00	\$ -	\$ 20.00		
360 - Miscellaneous Revenues								
36140.50.0000	Interest on Assessments	\$ -	\$ 176.60	\$ -	\$ 1.49	\$ 5.00		
36150.00.0000	Penalties / Interest on Assessment	\$ -	\$ -	\$ -	\$ 1.26	\$ 5.00		
36850.00.0000	Special Assessments	\$ 4,353.61	\$ 4,427.03	\$ 5,145.00	\$ 5,082.79	\$ 5,320.00		
Account Classification Total: 360 - Miscellaneous Revenue		\$ 4,353.61	\$ 4,603.63	\$ 5,145.00	\$ 5,085.54	\$ 5,330.00		
Division Total: 000 - General		\$ 4,353.61	\$ 4,603.63	\$ 5,195.00	\$ 5,085.54	\$ 5,350.00		
Department Total: 000 - General		\$ 4,353.61	\$ 4,603.63	\$ 5,195.00	\$ 5,085.54	\$ 5,350.00		
REVENUES Total		\$ 4,353.61	\$ 4,603.63	\$ 5,195.00	\$ 5,085.54	\$ 5,350.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 597 - Transfers Out								
Activity: 30 - Flood Control								
00 - Reclassifications & Cost Allocation								
00.9038	Transfer Out / Flood Control	\$ 5,300.00	\$ 4,500.00	\$ 5,195.00	\$ -	\$ 5,350.00		
Account Classification Total: 00 - Reclassifications & Cost Allocation		\$ 5,300.00	\$ 4,500.00	\$ 5,195.00	\$ -	\$ 5,350.00		
Activity Total: 30 - Flood Control		\$ 5,300.00	\$ 4,500.00	\$ 5,195.00	\$ -	\$ 5,350.00		
Function Total: 597 - Transfers Out		\$ 5,300.00	\$ 4,500.00	\$ 5,195.00	\$ -	\$ 5,350.00		
Division Total: 000 - General		\$ 5,300.00	\$ 4,500.00	\$ 5,195.00	\$ -	\$ 5,350.00		
Department Total: 000 - General		\$ 5,300.00	\$ 4,500.00	\$ 5,195.00	\$ -	\$ 5,350.00		
EXPENSES Total		\$ 5,300.00	\$ 4,500.00	\$ 5,195.00	\$ -	\$ 5,350.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund REVENUE	Total: 141 - Flood Control Zone District	\$ 4,353.61	\$ 4,603.63	\$ 5,195.00	\$ 5,085.54	\$ 5,350.00		
Master Fund EXPENSE	Total: 141 - Flood Control Zone District	\$ 5,300.00	\$ 4,500.00	\$ 5,195.00	\$ -	\$ 5,350.00		
Master Fund Total: 141 - Flood Control Zone District		\$ (946.39)	\$ 103.63	\$ -	\$ 5,085.54	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 142 - Flood Control Zone District								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 50.00	\$ -	\$ 10.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 50.00	\$ -	\$ 10.00		
360 - Miscellaneous Revenues:								
36140.50.0000	Interest on Assessments	\$ -	\$ -	\$ -	\$ 12.83	\$ 15.00		
36150.00.0000	Penalties / Interest on Assessment	\$ -	\$ -	\$ -	\$ 12.83	\$ 15.00		
36850.00.0000	Special Assessments	\$ 5,696.54	\$ 5,482.17	\$ 5,900.00	\$ 5,948.91	\$ 6,260.00		
Account Classification Total: 360 - Miscellaneous Revenue		\$ 5,696.54	\$ 5,482.17	\$ 5,900.00	\$ 5,974.57	\$ 6,290.00		
Division Total: 000 - General		\$ 5,696.54	\$ 5,482.17	\$ 5,950.00	\$ 5,974.57	\$ 6,300.00		
Department Total: 000 - General		\$ 5,696.54	\$ 5,482.17	\$ 5,950.00	\$ 5,974.57	\$ 6,300.00		
REVENUES Total		\$ 5,696.54	\$ 5,482.17	\$ 5,950.00	\$ 5,974.57	\$ 6,300.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 597 - Transfers Out								
Activity: 30 - Flood Control								
00 - Reclassifications & Cost Allocation:								
00.9038	Transfer Out / Flood Control	\$ 6,850.00	\$ 5,450.00	\$ 5,950.00	\$ -	\$ 6,300.00		
Account Classification Total: 00 - Reclassifications & Cost Allocation		\$ 6,850.00	\$ 5,450.00	\$ 5,950.00	\$ -	\$ 6,300.00		
Activity Total: 30 - Flood Control		\$ 6,850.00	\$ 5,450.00	\$ 5,950.00	\$ -	\$ 6,300.00		
Function Total: 597 - Transfers Out		\$ 6,850.00	\$ 5,450.00	\$ 5,950.00	\$ -	\$ 6,300.00		
Division Total: 000 - General		\$ 6,850.00	\$ 5,450.00	\$ 5,950.00	\$ -	\$ 6,300.00		
Department Total: 000 - General		\$ 6,850.00	\$ 5,450.00	\$ 5,950.00	\$ -	\$ 6,300.00		
EXPENSES Total		\$ 6,850.00	\$ 5,450.00	\$ 5,950.00	\$ -	\$ 6,300.00		
Master Fund REVENUE Total: 142 - Flood Control Zone District		\$ 5,696.54	\$ 5,482.17	\$ 5,950.00	\$ 5,974.57	\$ 6,300.00		
Master Fund EXPENSE Total: 142 - Flood Control Zone District		\$ 6,850.00	\$ 5,450.00	\$ 5,950.00	\$ -	\$ 6,300.00		
Master Fund Total: 142 - Flood Control Zone District		\$ (1,153.46)	\$ 32.17	\$ -	\$ 5,974.57	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 143 - Flood Control Zone District								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 50.00	\$ -	\$ 10.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 50.00	\$ -	\$ 10.00		
360 - Miscellaneous Revenues:								
36140.50.0000	Interest on Assessments	\$ -	\$ -	\$ -	\$ 19.70	\$ -		
36150.00.0000	Penalties / Interest on Assessment	\$ -	\$ -	\$ -	\$ 11.82	\$ -		
36850.00.0000	Special Assessments	\$ 2,889.65	\$ 3,130.48	\$ 3,790.00	\$ 3,616.29	\$ 3,815.00		
Account Classification Total: 360 - Miscellaneous Revenue		\$ 2,889.65	\$ 3,130.48	\$ 3,790.00	\$ 3,647.81	\$ 3,815.00		
390 - Other Financing Source:								
39730.00.0004	Transfer In / Zone 4	\$ 191.63	\$ -	\$ -	\$ -	\$ -		
Account Classification Total: 390 - Other Financing Source		\$ 191.63	\$ -	\$ -	\$ -	\$ -		
Division Total: 000 - General		\$ 3,081.28	\$ 3,130.48	\$ 3,840.00	\$ 3,647.81	\$ 3,825.00		
Department Total: 000 - General		\$ 3,081.28	\$ 3,130.48	\$ 3,840.00	\$ 3,647.81	\$ 3,825.00		
REVENUES Total		\$ 3,081.28	\$ 3,130.48	\$ 3,840.00	\$ 3,647.81	\$ 3,825.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 597 - Transfers Out								
Activity: 30 - Flood Control								
00 - Reclassifications & Cost Allocation:								
00.9038	Transfer Out / Flood Control	\$ 3,700.00	\$ 3,150.00	\$ 3,840.00	\$ -	\$ 3,825.00		
Account Classification Total: 00 - Reclassifications & Cost Allocation		\$ 3,700.00	\$ 3,150.00	\$ 3,840.00	\$ -	\$ 3,825.00		
Activity Total: 30 - Flood Control		\$ 3,700.00	\$ 3,150.00	\$ 3,840.00	\$ -	\$ 3,825.00		
Function Total: 597 - Transfers Out		\$ 3,700.00	\$ 3,150.00	\$ 3,840.00	\$ -	\$ 3,825.00		
Division Total: 000 - General		\$ 3,700.00	\$ 3,150.00	\$ 3,840.00	\$ -	\$ 3,825.00		
Department Total: 000 - General		\$ 3,700.00	\$ 3,150.00	\$ 3,840.00	\$ -	\$ 3,825.00		
EXPENSES Total		\$ 3,700.00	\$ 3,150.00	\$ 3,840.00	\$ -	\$ 3,825.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund REVENUE	Total: 143 - Flood Control Zone District	\$ 3,081.28	\$ 3,130.48	\$ 3,840.00	\$ 3,647.81	\$ 3,825.00		
Master Fund EXPENSE	Total: 143 - Flood Control Zone District	\$ 3,700.00	\$ 3,150.00	\$ 3,840.00	\$ -	\$ 3,825.00		
Master Fund Total: 143 - Flood Control Zone District		\$ (618.72)	\$ (19.52)	\$ -	\$ 3,647.81	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 144 - Flood Control Zone District								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 50.00	\$ -	\$ 20.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 50.00	\$ -	\$ 20.00		
360 - Miscellaneous Revenues:								
36850.00.0000	Special Assessments	\$ 3,863.89	\$ 5,259.35	\$ 5,525.00	\$ 4,980.44	\$ 4,980.00		
<i>Account Classification Total: 360 - Miscellaneous Revenue</i>		\$ 3,863.89	\$ 5,259.35	\$ 5,525.00	\$ 4,980.44	\$ 4,980.00		
Division Total: 000 - General		\$ 3,863.89	\$ 5,259.35	\$ 5,575.00	\$ 4,980.44	\$ 5,000.00		
Department Total: 000 - General		\$ 3,863.89	\$ 5,259.35	\$ 5,575.00	\$ 4,980.44	\$ 5,000.00		
REVENUES Total		\$ 3,863.89	\$ 5,259.35	\$ 5,575.00	\$ 4,980.44	\$ 5,000.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 597 - Transfers Out								
Activity: 30 - Flood Control								
00 - Reclassifications & Cost Allocation:								
00.9038	Transfer Out / Flood Control	\$ 5,041.63	\$ 5,250.00	\$ 5,575.00	\$ -	\$ 5,000.00		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocation</i>		\$ 5,041.63	\$ 5,250.00	\$ 5,575.00	\$ -	\$ 5,000.00		
Activity Total: 30 - Flood Control		\$ 5,041.63	\$ 5,250.00	\$ 5,575.00	\$ -	\$ 5,000.00		
Function Total: 597 - Transfers Out		\$ 5,041.63	\$ 5,250.00	\$ 5,575.00	\$ -	\$ 5,000.00		
Division Total: 000 - General		\$ 5,041.63	\$ 5,250.00	\$ 5,575.00	\$ -	\$ 5,000.00		
Department Total: 000 - General		\$ 5,041.63	\$ 5,250.00	\$ 5,575.00	\$ -	\$ 5,000.00		
EXPENSES Total		\$ 5,041.63	\$ 5,250.00	\$ 5,575.00	\$ -	\$ 5,000.00		
Master Fund REVENUE Total: 144 - Flood Control Zone District		\$ 3,863.89	\$ 5,259.35	\$ 5,575.00	\$ 4,980.44	\$ 5,000.00		
Master Fund EXPENSE Total: 144 - Flood Control Zone District		\$ 5,041.63	\$ 5,250.00	\$ 5,575.00	\$ -	\$ 5,000.00		
Master Fund Total: 144 - Flood Control Zone District		\$ (1,177.74)	\$ 9.35	\$ -	\$ 4,980.44	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 150 - Auditors O and N								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 47,090.00	\$ -	\$ 41,491.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 47,090.00	\$ -	\$ 41,491.00		
330 - Intergovernmental Revenue								
33604.11.0000	Centennial Document Preservation	\$ 42,651.78	\$ 39,072.73	\$ 53,000.00	\$ 45,472.22	\$ 50,000.00		
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 42,651.78	\$ 39,072.73	\$ 53,000.00	\$ 45,472.22	\$ 50,000.00		
340 - Charges for Goods and Service								
34121.01.0001	Homeless Housing Recording Fee	\$ 820.16	\$ 1,134.60	\$ 900.00	\$ 1,169.32	\$ 1,200.00		
34136.00.0000	Auditor Recording Fees	\$ 2,488.05	\$ 2,836.05	\$ 3,000.00	\$ 3,063.70	\$ 3,000.00		
34181.00.0002	Magnetic Media	\$ 450.00	\$ 720.00	\$ 600.00	\$ 2,260.00	\$ 2,800.00		
<i>Account Classification Total: 340 - Charges for Goods and Service</i>		\$ 3,758.21	\$ 4,690.65	\$ 4,500.00	\$ 6,493.02	\$ 7,000.00		
Division Total: 000 - General		\$ 46,409.99	\$ 43,763.38	\$ 104,590.00	\$ 51,965.24	\$ 98,491.00		
Department Total: 000 - General		\$ 46,409.99	\$ 43,763.38	\$ 104,590.00	\$ 51,965.24	\$ 98,491.00		
REVENUES Total		\$ 46,409.99	\$ 43,763.38	\$ 104,590.00	\$ 51,965.24	\$ 98,491.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 514 - Financial Recording Election S								
Activity: 31 - Recording Service								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ 21,691.67	\$ 14,728.94	\$ 15,342.00	\$ 12,350.69	\$ 19,732.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	400030 - Deputy Auditor II	\$3,508.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	400033 - Extra Help Auditor	\$1,927.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$998.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	400036 - Deputy Auditor II	\$9,720.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election	\$3,579.00
10.0001	Overtime / Comp Time	\$ 54.42	\$ -	\$ -	\$ -	\$ -		
10.0002	Longevity	\$ 137.50	\$ -	\$ -	\$ -	\$ -		
Account Classification Total: 10 - Salaries and Wages		\$ 21,883.59	\$ 14,728.94	\$ 15,342.00	\$ 12,350.69	\$ 19,732.00		
20 - Personnel Benefits								
20.0000	Personnel Benefits	\$ 8,977.46	\$ 5,671.59	\$ 6,319.00	\$ 5,206.66	\$ 10,298.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400030 - Deputy Auditor II	\$217.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400030 - Deputy Auditor II	\$14.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400030 - Deputy Auditor II	\$116.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400030 - Deputy Auditor II	\$16.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400030 - Deputy Auditor II	\$51.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400030 - Deputy Auditor II	\$451.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400030 - Deputy Auditor II	\$4.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400030 - Deputy Auditor II	\$1,069.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400030 - Deputy Auditor II	\$27.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400033 - Extra Help Auditor	\$17.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400033 - Extra Help Auditor	\$28.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400033 - Extra Help Auditor	\$8.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400033 - Extra Help Auditor	\$119.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$62.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$321.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election	\$4.00

Wahkiakum County Preliminary Budget									
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election		\$14.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election		\$128.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election		\$5.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election		\$8.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election		\$34.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400035 - Deputy Auditor II/Rec/Election		\$1.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400036 - Deputy Auditor II		\$3,600.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400036 - Deputy Auditor II		\$12.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400036 - Deputy Auditor II		\$81.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400036 - Deputy Auditor II		\$39.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400036 - Deputy Auditor II		\$603.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400036 - Deputy Auditor II		\$141.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400036 - Deputy Auditor II		\$1,250.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election		\$222.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election		\$52.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election		\$461.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election		\$14.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election		\$24.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election		\$4.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	400041 - Deputy Auditor III/Rec/Election		\$1,081.00
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 8,977.46	\$ 5,671.59	\$ 6,319.00	\$ 5,206.66	\$ 10,298.00			
<i>30 - Supplies</i>									
31.0000	Office / Operating Supplies	\$ 192.51	\$ -	\$ 300.00	\$ 1,014.53	\$ 300.00			
31.9999	Managed Printer Supplies	\$ 57.38	\$ 463.65	\$ 300.00	\$ 454.13	\$ 550.00			
<i>Account Classification Total: 30 - Supplie</i>		\$ 249.89	\$ 463.65	\$ 600.00	\$ 1,468.66	\$ 850.00			
<i>40 - Services</i>									
41.0000	Professional Fees	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 500.00			
41.4014	Prof Fees / Auditor Records	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00			
41.4015	Professional Fees / Computer	\$ 13,540.78	\$ 14,217.82	\$ 20,000.00	\$ 14,928.71	\$ 20,000.00			
42.0000	Communications	\$ -	\$ 3.66	\$ 250.00	\$ -	\$ 100.00			
45.9994	IT Manager	\$ 2,847.07	\$ 2,727.24	\$ 2,868.00	\$ 1,974.78	\$ 2,868.00			
45.9998	R / M Computer System	\$ 6,583.08	\$ 8,781.72	\$ 9,550.00	\$ 6,158.04	\$ 9,550.00			
45.9999	Computer Replacement	\$ 3,260.16	\$ 2,740.02	\$ 3,260.00	\$ 1,845.00	\$ 3,260.00			

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
48.4002	R / M Computer	\$ -	\$ -	\$ 500.00	\$ -	\$ -		
<i>Account Classification Total: 40 - Service</i>		\$ 26,231.09	\$ 28,470.46	\$ 41,928.00	\$ 24,906.53	\$ 36,778.00		
Activity Total: 31 - Recording Service		\$ 57,342.03	\$ 49,334.64	\$ 64,189.00	\$ 43,932.54	\$ 67,658.00		
Function Total: 514 - Financial Recording Election S		\$ 57,342.03	\$ 49,334.64	\$ 64,189.00	\$ 43,932.54	\$ 67,658.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
Function: 594 - Capital Expenditur								
Activity: 14 - Finance & Other Administratic								
60 - Capital Outlay								
64.4012	Computer Equipment	\$ -	\$ 2,327.61	\$ 40,401.00	\$ -	\$ 30,833.00		
Account Classification Total: 60 - Capital Outla		\$ -	\$ 2,327.61	\$ 40,401.00	\$ -	\$ 30,833.00		
Activity Total: 14 - Finance & Other Administratic		\$ -	\$ 2,327.61	\$ 40,401.00	\$ -	\$ 30,833.00		
Function Total: 594 - Capital Expenditur		\$ -	\$ 2,327.61	\$ 40,401.00	\$ -	\$ 30,833.00		
Division Total: 000 - Gener:		\$ 57,342.03	\$ 51,662.25	\$ 104,590.00	\$ 43,932.54	\$ 98,491.00		
Department Total: 000 - Gener:		\$ 57,342.03	\$ 51,662.25	\$ 104,590.00	\$ 43,932.54	\$ 98,491.00		
EXPENSES Total		\$ 57,342.03	\$ 51,662.25	\$ 104,590.00	\$ 43,932.54	\$ 98,491.00		
Master Fund REVENUE Total: 150 - Auditors O and I		\$ 46,409.99	\$ 43,763.38	\$ 104,590.00	\$ 51,965.24	\$ 98,491.00		
Master Fund EXPENSE Total: 150 - Auditors O and I		\$ 57,342.03	\$ 51,662.25	\$ 104,590.00	\$ 43,932.54	\$ 98,491.00		
Master Fund Total: 150 - Auditors O and I		\$ (10,932.04)	\$ (7,898.87)	\$ -	\$ 8,032.70	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 160 - Transi								
REVENUES								
Department: 000 - Genera								
Division: 000 - Genera								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 57,410.00	\$ -	\$ 57,410.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 57,410.00	\$ -	\$ 57,410.00		
330 - Intergovernmental Revenue								
33403.60.0001	WADOT / Operating Asst / Wahk Bus	\$ 347,927.00	\$ 399,279.17	\$ 408,000.00	\$ 249,728.00	\$ 390,000.00		
Account Classification Total: 330 - Intergovernmental Revenue		\$ 347,927.00	\$ 399,279.17	\$ 408,000.00	\$ 249,728.00	\$ 390,000.00		
340 - Charges for Goods and Service								
34470.00.0205	Medical Transport Title XIX	\$ 147,476.15	\$ 139,707.02	\$ 125,000.00	\$ 81,280.57	\$ 125,000.00		
34470.00.0204	WOTM / Transportation Services	\$ 5,392.49	\$ 4,095.00	\$ 4,200.00	\$ 4,325.95	\$ 4,200.00		
Account Classification Total: 340 - Charges for Goods and Service		\$ 152,868.64	\$ 143,802.02	\$ 129,200.00	\$ 85,606.52	\$ 129,200.00		
360 - Miscellaneous Revenue:								
36111.00.0000	Investment Earnings	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
36719.00.0100	Donations / Wahkiakum Bus	\$ 40.00	\$ 145.80	\$ 100.00	\$ -	\$ 100.00		
36991.00.0000	Miscellaneous Revenue	\$ -	\$ -	\$ 1.00	\$ -	\$ 1.00		
36991.00.0017	Reimb Travel & Training	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
36991.00.0100	Refunds & Reimbursements	\$ 198.00	\$ -	\$ 100.00	\$ -	\$ 100.00		
Account Classification Total: 360 - Miscellaneous Revenue		\$ 238.00	\$ 145.80	\$ 401.00	\$ -	\$ 401.00		
390 - Other Financing Source:								
39510.00.0000	Sale of Capital Assets	\$ 120.00	\$ -	\$ 1.00	\$ -	\$ 1.00		
39520.00.0000	Insurance Recovery	\$ 4,035.02	\$ 5,363.82	\$ 1.00	\$ -	\$ 1.00		
Account Classification Total: 390 - Other Financing Source		\$ 4,155.02	\$ 5,363.82	\$ 2.00	\$ -	\$ 2.00		
Division Total: 000 - Genera		\$ 505,188.66	\$ 548,590.81	\$ 595,013.00	\$ 335,334.52	\$ 577,013.00		
Department Total: 000 - Genera		\$ 505,188.66	\$ 548,590.81	\$ 595,013.00	\$ 335,334.52	\$ 577,013.00		
REVENUES Total		\$ 505,188.66	\$ 548,590.81	\$ 595,013.00	\$ 335,334.52	\$ 577,013.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 547 - Transit System								
Activity: 80 - Operations - General								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ 50,088.46	\$ 60,305.34	\$ 55,192.00	\$ 43,031.45	\$ 50,875.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$5,763.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$1,823.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant	\$2,663.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager	\$4,164.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$28,994.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$2,966.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$4,164.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity	\$338.00
10.0002	Longevity	\$ 179.25	\$ 193.05	\$ -	\$ 272.25	\$ -		
Account Classification Total: 10 - Salaries and Wages		\$ 50,267.71	\$ 60,498.39	\$ 55,192.00	\$ 43,303.70	\$ 50,875.00		
20 - Personnel Benefits								
20.0000	Personnel Benefits	\$ 18,717.28	\$ 23,579.25	\$ 22,484.00	\$ 17,695.00	\$ 20,766.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$2.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$357.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$5.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$36.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$19.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$6.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$640.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$139.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$740.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$84.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1000087 - Adm Assistant	\$23.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$7.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$26.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III	\$234.00

Wahkiakum County Preliminary Budget									
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III		\$58.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III		\$8.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III		\$15.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III		\$2.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III		\$533.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010061 - Office Assistant III		\$113.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant		\$165.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant		\$39.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant		\$342.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant		\$69.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant		\$18.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant		\$2.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant		\$9.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant		\$11.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1010080 - Adm Assistant		\$640.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$17.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$69.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$9.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$64.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$513.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$60.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$18.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$2.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$535.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040055 - HHS Operations Manager		\$258.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$420.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$1,798.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$3,729.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$25.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$19.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$142.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$74.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager		\$4,980.00

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$537.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040058 - Community Serv Manager	\$116.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$12.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$642.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$9.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$43.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$381.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$18.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$69.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$2.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040060 - HHS Office Coordinator	\$184.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$60.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$535.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$258.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$641.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$18.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$2.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$69.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$9.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	1040065 - HHS Finance Budget Manager	\$17.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity	\$1.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity	\$43.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity	\$5.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999946 - **Position Budget Longevity	\$21.00
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 18,717.28	\$ 23,579.25	\$ 22,484.00	\$ 17,695.00	\$ 20,766.00		
<i>30 - Supplies</i>								
31.0000	Office / Operating Supplies	\$ 436.66	\$ 2,951.33	\$ 5,000.00	\$ 687.60	\$ 1,000.00		
31.9999	Managed Printer Supplies	\$ 28.83	\$ -	\$ 100.00	\$ -	\$ 100.00		
32.0000	Fuel	\$ 52,495.33	\$ 62,572.49	\$ 50,000.00	\$ 31,732.67	\$ 50,000.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 52,960.82	\$ 65,523.82	\$ 55,100.00	\$ 32,420.27	\$ 51,100.00		
<i>40 - Services</i>								
41.0000	Professional Fees	\$ 253,034.90	\$ 297,783.26	\$ 271,666.00	\$ 161,279.24	\$ 271,666.00		
42.0000	Communications	\$ 6,814.37	\$ 7,800.49	\$ 8,000.00	\$ 6,026.16	\$ 8,000.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
43.0000	Travel	\$ 1,268.53	\$ 405.32	\$ 1,000.00	\$ -	\$ 500.00		
44.0000	Advertising	\$ 1,873.29	\$ 1,196.74	\$ 5,000.00	\$ 142.76	\$ 2,000.00		
45.0000	Operating Rentals & Leases	\$ 157.58	\$ 266.01	\$ 1,000.00	\$ 197.45	\$ 500.00		
45.9994	IT Manager	\$ 1,423.55	\$ 1,363.76	\$ 1,434.00	\$ 987.42	\$ 1,434.00		
45.9997	Car Rental / ER&R	\$ 494.40	\$ 721.65	\$ 945.00	\$ 424.35	\$ -		
45.9998	R / M Computer System	\$ 2,846.97	\$ 3,372.03	\$ 3,950.00	\$ 2,799.81	\$ 3,950.00		
45.9999	Computer Replacement	\$ 720.00	\$ 720.00	\$ 720.00	\$ 540.00	\$ 720.00		
46.0000	Insurance / Bonds	\$ 38,463.08	\$ 37,148.68	\$ 23,000.00	\$ 1,631.48	\$ 23,000.00		
48.0000	Repair & Maintenance	\$ 64,295.57	\$ 68,309.06	\$ 70,000.00	\$ 45,843.23	\$ 70,000.00		
49.4001	Misc / Registration / Dues	\$ 1,866.51	\$ 1,294.36	\$ 1,000.00	\$ 425.00	\$ 1,000.00		
49.4011	Miscellaneous / Undesignated	\$ -	\$ -	\$ 14,104.00	\$ -	\$ 51,470.00		
<i>Account Classification Total: 40 - Service</i>		\$ 373,258.75	\$ 420,381.36	\$ 401,819.00	\$ 220,296.90	\$ 434,240.00		
Activity Total: 80 - Operations - Gener:		\$ 495,204.56	\$ 569,982.82	\$ 534,595.00	\$ 313,715.87	\$ 556,981.00		
Function Total: 547 - Transit System		\$ 495,204.56	\$ 569,982.82	\$ 534,595.00	\$ 313,715.87	\$ 556,981.00		
Function: 594 - Capital Expenditur								
Activity: 47 - Transit Systems / Railroac								
<i>60 - Capital Outlay.</i>								
64.0000	Machinery & Equipment	\$ 662.40	\$ 727.82	\$ 60,386.00	\$ -	\$ 20,000.00		
<i>Account Classification Total: 60 - Capital Outla</i>		\$ 662.40	\$ 727.82	\$ 60,386.00	\$ -	\$ 20,000.00		
Activity Total: 47 - Transit Systems / Railroac		\$ 662.40	\$ 727.82	\$ 60,386.00	\$ -	\$ 20,000.00		
Function Total: 594 - Capital Expenditur		\$ 662.40	\$ 727.82	\$ 60,386.00	\$ -	\$ 20,000.00		
Function: 597 - Transfers Ou								
Activity: 47 - Transit Systems / Railroac								
<i>00 - Reclassifications & Cost Allocati</i>								
00.9030	Trans Out / Unemployment	\$ 32.00	\$ -	\$ 32.00	\$ -	\$ 32.00		
<i>Account Classification Total: 00 - Reclassificatio</i>		\$ 32.00	\$ -	\$ 32.00	\$ -	\$ 32.00		
Activity Total: 47 - Transit Systems / Railroac		\$ 32.00	\$ -	\$ 32.00	\$ -	\$ 32.00		
Function Total: 597 - Transfers Ou		\$ 32.00	\$ -	\$ 32.00	\$ -	\$ 32.00		
Division Total: 000 - Gener:		\$ 495,898.96	\$ 570,710.64	\$ 595,013.00	\$ 313,715.87	\$ 577,013.00		
Department Total: 000 - Gener:		\$ 495,898.96	\$ 570,710.64	\$ 595,013.00	\$ 313,715.87	\$ 577,013.00		
EXPENSES Total		\$ 495,898.96	\$ 570,710.64	\$ 595,013.00	\$ 313,715.87	\$ 577,013.00		
Master Fund REVENUE Total: 160 - Trans		\$ 505,188.66	\$ 548,590.81	\$ 595,013.00	\$ 335,334.52	\$ 577,013.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund EXPENSE Total: 160 - Transi		\$ 495,898.96	\$ 570,710.64	\$ 595,013.00	\$ 313,715.87	\$ 577,013.00		
Master Fund Total: 160 - Transi		\$ 9,289.70	\$ (22,119.83)	\$ -	\$ 21,618.65	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 170 - Treasurers O and IV								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 13,700.00	\$ -	\$ 12,000.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 13,700.00	\$ -	\$ 12,000.00		
340 - Charges for Goods and Service								
34142.00.0000	Foreclosure Recovery Costs	\$ 2,101.92	\$ 650.00	\$ 1,000.00	\$ 455.00	\$ 1,000.00		
34142.00.0200	Personal Property Late Collection Fee	\$ 75.00	\$ 150.00	\$ 100.00	\$ 450.00	\$ 500.00		
<i>Account Classification Total: 340 - Charges for Goods and Service</i>		\$ 2,176.92	\$ 800.00	\$ 1,100.00	\$ 905.00	\$ 1,500.00		
Division Total: 000 - General		\$ 2,176.92	\$ 800.00	\$ 14,800.00	\$ 905.00	\$ 13,500.00		
Department Total: 000 - General		\$ 2,176.92	\$ 800.00	\$ 14,800.00	\$ 905.00	\$ 13,500.00		
REVENUES Total		\$ 2,176.92	\$ 800.00	\$ 14,800.00	\$ 905.00	\$ 13,500.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 514 - Financial Recording Election S								
Activity: 22 - Fiduciary Services (Treasurers								
40 - Services								
41.0000	Professional Fees	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
41.4016	Title Searches	\$ 451.92	\$ -	\$ 1,500.00	\$ 225.96	\$ 1,500.00		
43.0000	Travel	\$ 371.01	\$ 1,717.42	\$ 3,000.00	\$ 871.77	\$ 3,000.00		
44.0000	Advertising	\$ -	\$ -	\$ 2,000.00	\$ 472.60	\$ 2,000.00		
49.1034	Miscellaneous / Undesignated	\$ 1,073.60	\$ 500.00	\$ 7,300.00	\$ 1,199.74	\$ 6,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 1,896.53	\$ 2,217.42	\$ 14,800.00	\$ 2,770.07	\$ 13,500.00		
Activity Total: 22 - Fiduciary Services (Treasurers		\$ 1,896.53	\$ 2,217.42	\$ 14,800.00	\$ 2,770.07	\$ 13,500.00		
Function Total: 514 - Financial Recording Election S		\$ 1,896.53	\$ 2,217.42	\$ 14,800.00	\$ 2,770.07	\$ 13,500.00		
Division Total: 000 - General		\$ 1,896.53	\$ 2,217.42	\$ 14,800.00	\$ 2,770.07	\$ 13,500.00		
Department Total: 000 - General		\$ 1,896.53	\$ 2,217.42	\$ 14,800.00	\$ 2,770.07	\$ 13,500.00		
EXPENSES Total		\$ 1,896.53	\$ 2,217.42	\$ 14,800.00	\$ 2,770.07	\$ 13,500.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund REVENUE	Total: 170 - Treasurers O and I	\$ 2,176.92	\$ 800.00	\$ 14,800.00	\$ 905.00	\$	13,500.00	
Master Fund EXPENSE	Total: 170 - Treasurers O and M	\$ 1,896.53	\$ 2,217.42	\$ 14,800.00	\$ 2,770.07	\$	13,500.00	
Master Fund Total: 170 - Treasurers O and M		\$ 280.39	\$ (1,417.42)	\$ -	\$ (1,865.07)	\$	-	

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 171 - REET Electronic Tec								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 2,500.00		
<i>Account Classification Total: 308 - Beginning Fund Balance</i>		\$ -	\$ -	\$ 4,000.00	\$ -	\$ 2,500.00		
330 - Intergovernmental Revenue								
33600.97.0001	REET Electronic Tech For Annual	\$ 9,099.42	\$ 8,729.73	\$ 8,000.00	\$ 8,168.24	\$ 8,000.00		
<i>Account Classification Total: 330 - Intergovernmental Revenue</i>		\$ 9,099.42	\$ 8,729.73	\$ 8,000.00	\$ 8,168.24	\$ 8,000.00		
Division Total: 000 - General		\$ 9,099.42	\$ 8,729.73	\$ 12,000.00	\$ 8,168.24	\$ 10,500.00		
Department Total: 000 - General		\$ 9,099.42	\$ 8,729.73	\$ 12,000.00	\$ 8,168.24	\$ 10,500.00		
REVENUES Total		\$ 9,099.42	\$ 8,729.73	\$ 12,000.00	\$ 8,168.24	\$ 10,500.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 514 - Financial Recording Election S								
Activity: 20 - Financial Service								
40 - Services								
41.4015	Professional Fees / Computer	\$ 13,144.21	\$ 6,755.50	\$ 12,000.00	\$ 9,591.20	\$ 10,500.00		
<i>Account Classification Total: 40 - Service</i>		\$ 13,144.21	\$ 6,755.50	\$ 12,000.00	\$ 9,591.20	\$ 10,500.00		
Activity Total: 20 - Financial Service		\$ 13,144.21	\$ 6,755.50	\$ 12,000.00	\$ 9,591.20	\$ 10,500.00		
Function Total: 514 - Financial Recording Election S		\$ 13,144.21	\$ 6,755.50	\$ 12,000.00	\$ 9,591.20	\$ 10,500.00		
Division Total: 000 - General		\$ 13,144.21	\$ 6,755.50	\$ 12,000.00	\$ 9,591.20	\$ 10,500.00		
Department Total: 000 - General		\$ 13,144.21	\$ 6,755.50	\$ 12,000.00	\$ 9,591.20	\$ 10,500.00		
EXPENSES Total		\$ 13,144.21	\$ 6,755.50	\$ 12,000.00	\$ 9,591.20	\$ 10,500.00		
Master Fund REVENUE Total: 171 - REET Electronic Tec		\$ 9,099.42	\$ 8,729.73	\$ 12,000.00	\$ 8,168.24	\$ 10,500.00		
Master Fund EXPENSE Total: 171 - REET Electronic Tec		\$ 13,144.21	\$ 6,755.50	\$ 12,000.00	\$ 9,591.20	\$ 10,500.00		
Master Fund Total: 171 - REET Electronic Tec		\$ (4,044.79)	\$ 1,974.23	\$ -	\$ (1,422.96)	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 195 - Forfeited Property and Seizure								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
Division Total: 000 - General		\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
Department Total: 000 - General		\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
REVENUES Total		\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 521 - Law Enforcement								
Activity: 23 - Special Unit								
40 - Services								
49.4011	Miscellaneous / Undesignated	\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
Account Classification Total: 40 - Service		\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
Activity Total: 23 - Special Unit		\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
Function Total: 521 - Law Enforcement		\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
Division Total: 000 - General		\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
Department Total: 000 - General		\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
EXPENSES Total		\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
Master Fund REVENUE Total: 195 - Forfeited Property and Seizure		\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
Master Fund EXPENSE Total: 195 - Forfeited Property and Seizure		\$ -	\$ -	\$ 90.00	\$ -	\$ 90.00		
Master Fund Total: 195 - Forfeited Property and Seizure		\$ -	\$ -	\$ -	\$ -	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 198 - Drug Buy								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 6,865.00	\$ -	\$ 7,893.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 6,865.00	\$ -	\$ 7,893.00		
350 - Fines and Penalties:								
35150.00.0000	Investigative Fund Assessment	\$ -	\$ 42.55	\$ 50.00	\$ 33.90	\$ 50.00		
35150.01.0000	Crime Victim Penalty Assess (IFA)	\$ 604.43	\$ 322.62	\$ 500.00	\$ 397.37	\$ 500.00		
35150.03.0000	Superior Court Assess (IFA)	\$ -	\$ 44.58	\$ 50.00	\$ -	\$ 50.00		
Account Classification Total: 350 - Fines and Penalties		\$ 604.43	\$ 409.75	\$ 600.00	\$ 431.27	\$ 600.00		
360 - Miscellaneous Revenue:								
36930.00.0000	Evidence Confiscated	\$ -	\$ 20.96	\$ 500.00	\$ -	\$ 500.00		
Account Classification Total: 360 - Miscellaneous Revenue		\$ -	\$ 20.96	\$ 500.00	\$ -	\$ 500.00		
390 - Other Financing Source:								
39700.00.0001	Transfer In / Criminal Justice	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,972.00		
Account Classification Total: 390 - Other Financing Source		\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,972.00		
Division Total: 000 - General		\$ 5,604.43	\$ 15,430.71	\$ 22,965.00	\$ 15,431.27	\$ 22,965.00		
Department Total: 000 - General		\$ 5,604.43	\$ 15,430.71	\$ 22,965.00	\$ 15,431.27	\$ 22,965.00		
REVENUES Total		\$ 5,604.43	\$ 15,430.71	\$ 22,965.00	\$ 15,431.27	\$ 22,965.00		

			Wahkiakum County Preliminary Budget					
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 521 - Law Enforcement								
Activity: 23 - Special Unit								
40 - Services								
41.4022	Cowlitz / Wahkiakum Task Force	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
Account Classification Total: 40 - Service		\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
Activity Total: 23 - Special Unit		\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
Function Total: 521 - Law Enforcement		\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
Function: 565 - Welfare								
Activity: 65 - Substance Abuse Preventio								
30 - Supplies								
31.4011	Buy Money	\$ -	\$ -	\$ 7,965.00	\$ -	\$ 7,965.00		
Account Classification Total: 30 - Supplie		\$ -	\$ -	\$ 7,965.00	\$ -	\$ 7,965.00		
Activity Total: 65 - Substance Abuse Preventio		\$ -	\$ -	\$ 7,965.00	\$ -	\$ 7,965.00		
Function Total: 565 - Welfar		\$ -	\$ -	\$ 7,965.00	\$ -	\$ 7,965.00		
Division Total: 000 - General		\$ -	\$ 15,000.00	\$ 22,965.00	\$ 15,000.00	\$ 22,965.00		
Department Total: 000 - General		\$ -	\$ 15,000.00	\$ 22,965.00	\$ 15,000.00	\$ 22,965.00		
EXPENSES Total		\$ -	\$ 15,000.00	\$ 22,965.00	\$ 15,000.00	\$ 22,965.00		
Master Fund REVENUE Total: 198 - Drug Bu		\$ 5,604.43	\$ 15,430.71	\$ 22,965.00	\$ 15,431.27	\$ 22,965.00		
Master Fund EXPENSE Total: 198 - Drug Bu		\$ -	\$ 15,000.00	\$ 22,965.00	\$ 15,000.00	\$ 22,965.00		
Master Fund Total: 198 - Drug Bu		\$ 5,604.43	\$ 430.71	\$ -	\$ 431.27	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 301 - Capital Improvermer								
REVENUES								
Department: 000 - Genera								
Division: 000 - Genera								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 551,378.00	\$ -	\$ 707,185.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 551,378.00	\$ -	\$ 707,185.00		
310 - Taxes								
31834.00.0000	Capital Improvement Local REET	\$ 55,005.21	\$ 68,856.41	\$ 60,000.00	\$ 67,762.31	\$ 60,000.00		
36140.00.0500	REET Delinquent Tax Interest	\$ 49.57	\$ 6.61	\$ 10.00	\$ -	\$ 10.00		
Account Classification Total: 310 - Taxe		\$ 55,054.78	\$ 68,863.02	\$ 60,010.00	\$ 67,762.31	\$ 60,010.00		
350 - Fines and Penalties:								
35900.00.0010	REET Delinquent Tax Penalty	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00		
Account Classification Total: 350 - Fines and Penalties		\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00		
Division Total: 000 - Genera		\$ 55,054.78	\$ 68,863.02	\$ 611,408.00	\$ 67,762.31	\$ 767,215.00		
Department Total: 000 - Genera		\$ 55,054.78	\$ 68,863.02	\$ 611,408.00	\$ 67,762.31	\$ 767,215.00		
REVENUES Total		\$ 55,054.78	\$ 68,863.02	\$ 611,408.00	\$ 67,762.31	\$ 767,215.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 594 - Capital Expenditure								
Activity: 10 - General Government Service								
60 - Capital Outlay								
60.0000	Capital Outlay	\$ 663.00	\$ -	\$ 451,258.00	\$ -	\$ 567,215.00		
Account Classification Total: 60 - Capital Outlay		\$ 663.00	\$ -	\$ 451,258.00	\$ -	\$ 567,215.00		
Activity Total: 10 - General Government Service		\$ 663.00	\$ -	\$ 451,258.00	\$ -	\$ 567,215.00		
Activity: 18 - Central Service								
60 - Capital Outlay								
62.4010	Fairgrounds T-Building	\$ -	\$ 4,293.25	\$ -	\$ -	\$ -		
62.4020	Search & Rescue Vehicle Storage At 70	\$ -	\$ -	\$ -	\$ 7,344.85	\$ -		
64.4017	Fair / Bleachers	\$ 13,743.01	\$ -	\$ -	\$ -	\$ -		
Account Classification Total: 60 - Capital Outlay		\$ 13,743.01	\$ 4,293.25	\$ -	\$ 7,344.85	\$ -		
Activity Total: 18 - Central Service		\$ 13,743.01	\$ 4,293.25	\$ -	\$ 7,344.85	\$ -		
Activity: 61 - Hospital & Convalescent Center								
60 - Capital Outlay								
62.4007	Clinic Siding / Roof	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 50,000.00		
Account Classification Total: 60 - Capital Outlay		\$ -	\$ -	\$ 10,000.00	\$ -	\$ 50,000.00		
Activity Total: 61 - Hospital & Convalescent Center		\$ -	\$ -	\$ 10,000.00	\$ -	\$ 50,000.00		
Activity: 76 - Park Facilities								
60 - Capital Outlay								
62.4006	Grays River Valley - Restrooms	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00		
62.4019	County Line Electrical / Water System Upgrade	\$ -	\$ 13,047.58	\$ -	\$ -	\$ -		
62.4021	GRVC Building Heating Upgrade	\$ -	\$ -	\$ -	\$ 25,056.81	\$ -		
Account Classification Total: 60 - Capital Outlay		\$ -	\$ 13,047.58	\$ 150,000.00	\$ 25,056.81	\$ 150,000.00		
Activity Total: 76 - Park Facilities		\$ -	\$ 13,047.58	\$ 150,000.00	\$ 25,056.81	\$ 150,000.00		
Function Total: 594 - Capital Expenditure		\$ 14,406.01	\$ 17,340.83	\$ 611,258.00	\$ 32,401.66	\$ 767,215.00		

Wahkiakum County Preliminary Budget								Position Total
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Amount
Function: 597 - Transfers Ou								
Activity: 14 - Transfer Out - CE Treas 1% Adm								
<i>00 - Reclassifications & Cost Allocatior</i>								
00.9012	Trans Out / CE Treasurer 1% Admin Fee	\$ 609.71	\$ -	\$ 150.00	\$ -	\$ -		
<i>Account Classification Total: 00 - Reclassifications & Cost Allocatio</i>		\$ 609.71	\$ -	\$ 150.00	\$ -	\$ -		
Activity Total: 14 - Transfer Out - CE Treas 1% Adm		\$ 609.71	\$ -	\$ 150.00	\$ -	\$ -		
Function Total: 597 - Transfers Ou		\$ 609.71	\$ -	\$ 150.00	\$ -	\$ -		
Division Total: 000 - Gener:		\$ 15,015.72	\$ 17,340.83	\$ 611,408.00	\$ 32,401.66	\$ 767,215.00		
Department Total: 000 - Gener:		\$ 15,015.72	\$ 17,340.83	\$ 611,408.00	\$ 32,401.66	\$ 767,215.00		
EXPENSES Total		\$ 15,015.72	\$ 17,340.83	\$ 611,408.00	\$ 32,401.66	\$ 767,215.00		
Master Fund REVENUE	Total: 301 - Capital Improvemer	\$ 55,054.78	\$ 68,863.02	\$ 611,408.00	\$ 67,762.31	\$ 767,215.00		
Master Fund EXPENSE	Total: 301 - Capital Improvemer	\$ 15,015.72	\$ 17,340.83	\$ 611,408.00	\$ 32,401.66	\$ 767,215.00		
Master Fund Total: 301 - Capital Improvemer		\$ 40,039.06	\$ 51,522.19	\$ -	\$ 35,360.65	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 402 - Johnson Par								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 22,361.00	\$ -	\$ 48,955.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 22,361.00	\$ -	\$ 48,955.00		
310 - Taxes								
31720.00.0000	Leasehold Excise Tax - State	\$ 715.56	\$ -	\$ 1,000.00	\$ 56.88	\$ 500.00		
31720.00.0001	Leasehold Excise Tax - Local	\$ -	\$ 648.61	\$ -	\$ 489.33	\$ 500.00		
Account Classification Total: 310 - Taxes		\$ 715.56	\$ 648.61	\$ 1,000.00	\$ 546.21	\$ 1,000.00		
340 - Charges for Goods and Service								
34730.00.0000	Activity Fees	\$ 3,367.00	\$ 1,870.50	\$ 3,000.00	\$ 100.00	\$ 3,000.00		
Account Classification Total: 340 - Charges for Goods and Service		\$ 3,367.00	\$ 1,870.50	\$ 3,000.00	\$ 100.00	\$ 3,000.00		
360 - Miscellaneous Revenues								
36260.00.0201	Johnson Park Rental Room 9	\$ 819.77	\$ 1,196.42	\$ 1,500.00	\$ 664.68	\$ 1,500.00		
36260.00.0203	Johnson Park Rental Room 17	\$ 188.94	\$ -	\$ 2,000.00	\$ -	\$ -		
36260.00.0207	Johnson Park Rental Room 4	\$ 443.10	\$ -	\$ 1,200.00	\$ 177.24	\$ 1,200.00		
36260.00.0208	Johnson Park Rental Room 13	\$ 2,658.60	\$ 2,126.88	\$ 2,400.00	\$ 1,949.64	\$ 2,400.00		
36260.00.0211	Johnson Park Rental Room 8	\$ 1,462.23	\$ 1,728.09	\$ 1,800.00	\$ 1,462.23	\$ 1,800.00		
36700.00.0002	Donations / GRVC / Gym Floor	\$ 725.00	\$ 50.00	\$ 1,700.00	\$ -	\$ 1,700.00		
36711.00.0202	Donations / Johnson Park	\$ 1,565.58	\$ 2,051.00	\$ 2,400.00	\$ 216.00	\$ 2,400.00		
36711.00.0203	Donations / GRVC / Basketball Equipment	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
36711.00.0204	Donations / GRVC / Library	\$ 113.25	\$ 100.00	\$ 500.00	\$ -	\$ 500.00		
36711.00.0205	Donations / Exercise Equipment	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00		
36711.00.0206	Donations / GRVC / Library / Computer Center	\$ 1,710.51	\$ 1,514.25	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
36991.00.0000	Miscellaneous Revenue	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00		
36991.00.0201	Utility Reimbursement / Johnson Park	\$ 1,083.62	\$ 1,096.25	\$ 1,000.00	\$ 1,024.35	\$ 1,200.00		
36991.00.0301	Fund Raising	\$ 1,306.72	\$ 583.47	\$ 2,000.00	\$ -	\$ 1,800.00		
Account Classification Total: 360 - Miscellaneous Revenues		\$ 12,077.32	\$ 10,446.36	\$ 18,600.00	\$ 6,994.14	\$ 16,600.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
<i>390 - Other Financing Source:</i>								
39776.00.0000	Transfer In / Current Expense	\$ 15,000.00	\$ 18,000.00	\$ 10,000.00	\$ 10,000.00	\$ -		
<i>Account Classification Total: 390 - Other Financing Source</i>		\$ 15,000.00	\$ 18,000.00	\$ 10,000.00	\$ 10,000.00	\$ -		
Division Total: 000 - General		\$ 31,159.88	\$ 30,965.47	\$ 54,961.00	\$ 17,640.35	\$ 69,555.00		
Department Total: 000 - General		\$ 31,159.88	\$ 30,965.47	\$ 54,961.00	\$ 17,640.35	\$ 69,555.00		
REVENUES Total		\$ 31,159.88	\$ 30,965.47	\$ 54,961.00	\$ 17,640.35	\$ 69,555.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 575 - Multipurpose and Community C								
Activity: 50 - Multipurpose & Community C								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ 1,038.00	\$ 2,411.28	\$ 2,592.00	\$ 2,193.75	\$ 6,628.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	4020122 - Custodian	\$4,000.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	4020123 - Maintenance Person	\$2,628.00
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 1,038.00	\$ 2,411.28	\$ 2,592.00	\$ 2,193.75	\$ 6,628.00		
20 - Personnel Benefit:								
20.0000	Personnel Benefits	\$ 244.94	\$ 434.82	\$ 418.00	\$ 359.06	\$ 1,057.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4020122 - Custodian	\$248.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4020122 - Custodian	\$58.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4020122 - Custodian	\$316.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4020122 - Custodian	\$16.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4020123 - Maintenance Person	\$11.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4020123 - Maintenance Person	\$207.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4020123 - Maintenance Person	\$38.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4020123 - Maintenance Person	\$163.00
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 244.94	\$ 434.82	\$ 418.00	\$ 359.06	\$ 1,057.00		
30 - Supplies								
31.0000	Office / Operating Supplies	\$ 3,750.78	\$ 2,352.84	\$ 2,500.00	\$ 952.86	\$ 2,500.00		
31.0001	Office / Operating Supplies / Kitchen	\$ -	\$ 69.61	\$ 400.00	\$ 15.84	\$ 400.00		
31.0002	Office / Operating Supplies / Sewing Room	\$ -	\$ -	\$ 400.00	\$ 110.26	\$ 400.00		
31.4010	Leasehold Excise Tax Pymt	\$ 954.51	\$ 346.59	\$ 1,000.00	\$ 745.33	\$ 1,000.00		
31.4012	Janitorial Supplies	\$ 835.24	\$ -	\$ 700.00	\$ -	\$ 700.00		
31.4017	Office / Operating / Library	\$ 1,777.51	\$ 1,716.30	\$ 2,000.00	\$ 244.36	\$ 2,000.00		
31.4018	Operating / Library / Computer Center	\$ 766.44	\$ -	\$ -	\$ -	\$ -		
<i>Account Classification Total: 30 - Supplie</i>		\$ 8,084.48	\$ 4,485.34	\$ 7,000.00	\$ 2,068.65	\$ 7,000.00		
40 - Services								
42.0000	Communications	\$ 464.29	\$ 449.37	\$ 600.00	\$ 463.76	\$ 600.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
44.0000	Advertising	\$ 40.00	\$ 44.57	\$ 440.00	\$ -	\$ 440.00		
47.0000	Utility Service	\$ 9,694.53	\$ 11,473.37	\$ 10,000.00	\$ 7,212.53	\$ 10,000.00		
48.0000	Repair & Maintenance	\$ 1,120.30	\$ 446.35	\$ 29,411.00	\$ 452.11	\$ 39,330.00		
48.4028	R / M Exercise Equipment	\$ 2,873.82	\$ 21.85	\$ 500.00	\$ -	\$ 500.00		
48.6012	R / M / Kitchen	\$ -	\$ 496.97	\$ 600.00	\$ -	\$ 600.00		
49.0000	Miscellaneous Services	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00		
<i>Account Classification Total: 40 - Service</i>		\$ 14,192.94	\$ 12,932.48	\$ 41,651.00	\$ 8,128.40	\$ 51,570.00		
Activity Total: 50 - Multipurpose & Community C		\$ 23,560.36	\$ 20,263.92	\$ 51,661.00	\$ 12,749.86	\$ 66,255.00		
Function Total: 575 - Multipurpose and Community C		\$ 23,560.36	\$ 20,263.92	\$ 51,661.00	\$ 12,749.86	\$ 66,255.00		
Function: 576 - Park Facilitie								
Activity: 65 - Maintenanc								
<i>40 - Services</i>								
45.0000	Operating Rentals & Leases	\$ -	\$ 30.00	\$ -	\$ -	\$ -		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ 30.00	\$ -	\$ -	\$ -		
Activity Total: 65 - Maintenanc		\$ -	\$ 30.00	\$ -	\$ -	\$ -		
Function Total: 576 - Park Facilitie		\$ -	\$ 30.00	\$ -	\$ -	\$ -		
Function: 594 - Capital Expenditur								
Activity: 76 - Park Facilitie								
<i>60 - Capital Outlay.</i>								
64.0000	Machinery & Equipment	\$ 1,248.79	\$ 2,962.87	\$ 3,300.00	\$ -	\$ 3,300.00		
<i>Account Classification Total: 60 - Capital Outlay</i>		\$ 1,248.79	\$ 2,962.87	\$ 3,300.00	\$ -	\$ 3,300.00		
Activity Total: 76 - Park Facilitie		\$ 1,248.79	\$ 2,962.87	\$ 3,300.00	\$ -	\$ 3,300.00		
Function Total: 594 - Capital Expenditur		\$ 1,248.79	\$ 2,962.87	\$ 3,300.00	\$ -	\$ 3,300.00		
Division Total: 000 - Genera		\$ 24,809.15	\$ 23,256.79	\$ 54,961.00	\$ 12,749.86	\$ 69,555.00		
Department Total: 000 - Genera		\$ 24,809.15	\$ 23,256.79	\$ 54,961.00	\$ 12,749.86	\$ 69,555.00		
EXPENSES Total		\$ 24,809.15	\$ 23,256.79	\$ 54,961.00	\$ 12,749.86	\$ 69,555.00		
Master Fund REVENUE Total: 402 - Johnson Par		\$ 31,159.88	\$ 30,965.47	\$ 54,961.00	\$ 17,640.35	\$ 69,555.00		
Master Fund EXPENSE Total: 402 - Johnson Par		\$ 24,809.15	\$ 23,256.79	\$ 54,961.00	\$ 12,749.86	\$ 69,555.00		
Master Fund Total: 402 - Johnson Par		\$ 6,350.73	\$ 7,708.68	\$ -	\$ 4,890.49	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 403 - Wahkiakum Solid Wast								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ -	\$ -	\$ 33,383.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ 33,383.00		
330 - Intergovernmental Revenue								
33403.10.0103	DOE / Coordinated Prevention Grant	\$ 54,660.66	\$ 36,308.37	\$ 37,500.00	\$ 16,633.68	\$ 37,500.00		
Account Classification Total: 330 - Intergovernmental Revenue		\$ 54,660.66	\$ 36,308.37	\$ 37,500.00	\$ 16,633.68	\$ 37,500.00		
340 - Charges for Goods and Service								
34370.00.0000	Solid Waste Fees	\$ 44,136.10	\$ 51,590.80	\$ 45,000.00	\$ 47,879.00	\$ 45,000.00		
34370.00.0100	Recycling Sales	\$ 1,688.90	\$ 643.55	\$ 1,500.00	\$ -	\$ 100.00		
Account Classification Total: 340 - Charges for Goods and Service		\$ 45,825.00	\$ 52,234.35	\$ 46,500.00	\$ 47,879.00	\$ 45,100.00		
360 - Miscellaneous Revenue:								
36981.00.0000	Cashier Over & Short	\$ (122.00)	\$ 18.40	\$ 20.00	\$ 92.00	\$ 20.00		
36991.00.0100	Refunds & Reimbursements	\$ -	\$ -	\$ -	\$ 14,132.28	\$ -		
Account Classification Total: 360 - Miscellaneous Revenue		\$ (122.00)	\$ 18.40	\$ 20.00	\$ 14,224.28	\$ 20.00		
380 - Non Revenue:								
38110.00.0000	Interfund Loans Received	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00		
Account Classification Total: 380 - Non Revenue		\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00		
390 - Other Financing Source:								
39737.00.0000	Transfer In / Current Expense	\$ -	\$ 58,806.00	\$ 31,366.00	\$ 51,366.00	\$ 50,000.00		
Account Classification Total: 390 - Other Financing Source		\$ -	\$ 58,806.00	\$ 31,366.00	\$ 51,366.00	\$ 50,000.00		
Division Total: 000 - General		\$ 100,363.66	\$ 147,367.12	\$ 115,406.00	\$ 130,102.96	\$ 166,023.00		
Department Total: 000 - General		\$ 100,363.66	\$ 147,367.12	\$ 115,406.00	\$ 130,102.96	\$ 166,023.00		
REVENUES Total		\$ 100,363.66	\$ 147,367.12	\$ 115,406.00	\$ 130,102.96	\$ 166,023.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 537 - Garbage Solid Waste Utiliti								
Activity: 50 - Maintenance								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ 14,235.83	\$ 14,673.40	\$ 20,583.00	\$ 14,070.03	\$ 21,082.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	4030124 - Site Operator	\$19,558.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	4030126 - Extra Help RE	\$1,274.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999966 - *Position Budget Overtime	\$250.00
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 14,235.83	\$ 14,673.40	\$ 20,583.00	\$ 14,070.03	\$ 21,082.00		
20 - Personnel Benefits								
20.0000	Personnel Benefits	\$ 3,451.58	\$ 3,442.81	\$ 5,583.00	\$ 3,330.33	\$ 5,685.00		
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4030124 - Site Operator	\$1,213.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4030124 - Site Operator	\$284.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4030124 - Site Operator	\$2,515.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4030124 - Site Operator	\$1,160.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4030124 - Site Operator	\$78.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4030126 - Extra Help RE	\$5.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4030126 - Extra Help RE	\$97.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4030126 - Extra Help RE	\$18.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4030126 - Extra Help RE	\$164.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	4030126 - Extra Help RE	\$79.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999966 - *Position Budget Overtime	\$16.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999966 - *Position Budget Overtime	\$4.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999966 - *Position Budget Overtime	\$32.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999966 - *Position Budget Overtime	\$19.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999966 - *Position Budget Overtime	\$1.00
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 3,451.58	\$ 3,442.81	\$ 5,583.00	\$ 3,330.33	\$ 5,685.00		
30 - Supplies								
31.0000	Office / Operating Supplies	\$ 1,781.28	\$ 3,246.21	\$ 2,800.00	\$ 2,865.86	\$ 3,000.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 1,781.28	\$ 3,246.21	\$ 2,800.00	\$ 2,865.86	\$ 3,000.00		
40 - Services								

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
42.0000	Communications	\$ 475.06	\$ 401.91	\$ 400.00	\$ 432.61	\$ 400.00		
43.0000	Travel	\$ 604.41	\$ 748.78	\$ 750.00	\$ 833.77	\$ 750.00		
44.0000	Advertising	\$ -	\$ 759.25	\$ 750.00	\$ -	\$ 750.00		
45.4002	Rent (Recycle Box)	\$ 808.54	\$ 808.54	\$ 840.00	\$ 735.10	\$ 840.00		
45.4003	Rent (Portable Toilet)	\$ 1,320.00	\$ 1,260.00	\$ 1,200.00	\$ 3,048.00	\$ 3,000.00		
47.0000	Utility Service	\$ 2,917.52	\$ 2,935.13	\$ 2,500.00	\$ 2,351.29	\$ 3,000.00		
48.0000	Repair & Maintenance	\$ 11,099.43	\$ 23,571.78	\$ 5,000.00	\$ 21,040.21	\$ 18,516.00		
48.4022	R / M Truck Scale	\$ 1,068.47	\$ 1,114.41	\$ 2,000.00	\$ 1,152.69	\$ 1,500.00		
49.4018	Drop Box Hauling	\$ 23,474.30	\$ 30,348.83	\$ 25,000.00	\$ 27,189.37	\$ 25,000.00		
49.4019	Tipping Fees	\$ 15,347.24	\$ 18,342.14	\$ 14,000.00	\$ 18,013.36	\$ 32,500.00		
49.4021	Recycle Box Hauling	\$ 51,036.96	\$ 42,155.33	\$ 34,000.00	\$ 38,776.65	\$ 50,000.00		
<i>Account Classification Total: 40 - Service</i>		\$ 108,151.93	\$ 122,446.10	\$ 86,440.00	\$ 113,573.05	\$ 136,256.00		
Activity Total: 50 - Maintenance		\$ 127,620.62	\$ 143,808.52	\$ 115,406.00	\$ 133,839.27	\$ 166,023.00		
Function Total: 537 - Garbage Solid Waste Utiliti		\$ 127,620.62	\$ 143,808.52	\$ 115,406.00	\$ 133,839.27	\$ 166,023.00		
Division Total: 000 - General		\$ 127,620.62	\$ 143,808.52	\$ 115,406.00	\$ 133,839.27	\$ 166,023.00		
Department Total: 000 - General		\$ 127,620.62	\$ 143,808.52	\$ 115,406.00	\$ 133,839.27	\$ 166,023.00		
EXPENSES Total		\$ 127,620.62	\$ 143,808.52	\$ 115,406.00	\$ 133,839.27	\$ 166,023.00		
Master Fund REVENUE	Total: 403 - Wahkiakum Solid Wast	\$ 100,363.66	\$ 147,367.12	\$ 115,406.00	\$ 130,102.96	\$ 166,023.00		
Master Fund EXPENSE	Total: 403 - Wahkiakum Solid Wast	\$ 127,620.62	\$ 143,808.52	\$ 115,406.00	\$ 133,839.27	\$ 166,023.00		
Master Fund Total: 403 - Wahkiakum Solid Wast		\$ (27,256.96)	\$ 3,558.60	\$ -	\$ (3,736.31)	\$ -		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
Master Fund: 501 - E R and F								
REVENUES								
Department: 000 - General								
Division: 000 - General								
308 - Beginning Fund Balance:								
30810.00.0000	Reserved Beginning Net Cash & Investments	\$ -	\$ -	\$ 515,099.00	\$ -	\$ 515,099.00		
Account Classification Total: 308 - Beginning Fund Balance		\$ -	\$ -	\$ 515,099.00	\$ -	\$ 515,099.00		
340 - Charges for Goods and Service								
34170.00.0000	Merchandise Sales	\$ 10,021.39	\$ 5,516.00	\$ 7,000.00	\$ 2,004.68	\$ 5,000.00		
34820.00.0000	Road Material Sales	\$ -	\$ 1,402.50	\$ 500.00	\$ -	\$ 500.00		
34830.00.0000	Reimburse Labor	\$ 16,555.11	\$ 17,042.76	\$ 12,000.00	\$ 25,529.10	\$ 18,000.00		
36210.01.0000	County Road Equipment Rental	\$ 516,587.59	\$ -	\$ 620,000.00	\$ -	\$ -		
36220.01.0000	Motor Pool Rental / Others	\$ 35,895.00	\$ -	\$ 47,500.00	\$ -	\$ -		
36220.02.0000	Motor Pool Rental / Sheriff	\$ 100,307.27	\$ -	\$ 115,000.00	\$ -	\$ -		
34850.00.0000	Reimburse Fuel	\$ 107,640.74	\$ 105,365.83	\$ 95,000.00	\$ 65,450.40	\$ 95,000.00		
34820.00.0001	County Road Equipment Rentals	\$ -	\$ 614,406.32	\$ -	\$ 574,568.93	\$ 670,000.00		
34820.00.0002	Motor Pool Rental / Other	\$ -	\$ 38,645.00	\$ -	\$ 44,827.70	\$ 48,300.00		
34820.00.0003	Motor Pool Rental / Sheriff	\$ -	\$ 120,916.81	\$ -	\$ 112,765.28	\$ 140,000.00		
Account Classification Total: 340 - Charges for Goods and Service		\$ 787,007.10	\$ 903,295.22	\$ 897,000.00	\$ 825,146.09	\$ 976,800.00		
360 - Miscellaneous Revenues								
36991.00.0000	Miscellaneous Revenue	\$ 34.66	\$ -	\$ 500.00	\$ -	\$ 100.00		
36991.00.0006	Reimbursements	\$ -	\$ -	\$ 100.00	\$ -	\$ -		
36991.00.0100	Refunds & Reimbursements	\$ 19,759.54	\$ 44,965.71	\$ 26,000.00	\$ 7,121.10	\$ 28,000.00		
Account Classification Total: 360 - Miscellaneous Revenue		\$ 19,794.20	\$ 44,965.71	\$ 26,600.00	\$ 7,121.10	\$ 28,100.00		
390 - Other Financing Source:								
39510.00.0000	Sale of Capital Assets	\$ 397.00	\$ 55,020.00	\$ 45,000.00	\$ -	\$ 9,000.00		
39520.00.0000	Insurance Recovery	\$ -	\$ -	\$ 100.00	\$ -	\$ -		
39795.60.0003	Transfer In / ER&R / CR Equipment	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00		
Account Classification Total: 390 - Other Financing Source		\$ 397.00	\$ 55,020.00	\$ 45,100.00	\$ -	\$ 109,000.00		
Division Total: 000 - General		\$ 807,198.30	\$ 1,003,280.93	\$ 1,483,799.00	\$ 832,267.19	\$ 1,628,999.00		
Department Total: 000 - General		\$ 807,198.30	\$ 1,003,280.93	\$ 1,483,799.00	\$ 832,267.19	\$ 1,628,999.00		
REVENUES Total		\$ 807,198.30	\$ 1,003,280.93	\$ 1,483,799.00	\$ 832,267.19	\$ 1,628,999.00		

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
EXPENSES								
Department: 000 - General								
Division: 000 - General								
Function: 542 - Maintenance								
Activity: 80 - Ferry								
30 - Supplies								
31.4014	Ferry Parts	\$ 44,486.34	\$ 54,043.38	\$ 100,000.00	\$ 27,160.15	\$ 100,000.00		
31.4015	Ferry Operating Supplies	\$ 2,057.86	\$ 1,658.19	\$ 4,000.00	\$ 716.47	\$ 3,000.00		
32.4001	Ferry Fuel	\$ 96,667.23	\$ 87,480.55	\$ 85,000.00	\$ 44,911.15	\$ 85,000.00		
33.4002	Ferry Utilities	\$ 3,159.89	\$ 3,496.04	\$ 3,500.00	\$ 2,823.07	\$ 3,500.00		
<i>Account Classification Total: 30 - Supplies</i>		\$ 146,371.32	\$ 146,678.16	\$ 192,500.00	\$ 75,610.84	\$ 191,500.00		
40 - Services								
41.4018	Ferry Outside Labor	\$ 6,929.06	\$ 15,793.11	\$ 15,000.00	\$ 84,206.78	\$ 25,000.00		
46.4005	Ferry Insurance	\$ 112,816.44	\$ 139,317.00	\$ 145,000.00	\$ 155,216.95	\$ 155,000.00		
<i>Account Classification Total: 40 - Services</i>		\$ 119,745.50	\$ 155,110.11	\$ 160,000.00	\$ 239,423.73	\$ 180,000.00		
Activity Total: 80 - Ferry		\$ 266,116.82	\$ 301,788.27	\$ 352,500.00	\$ 315,034.57	\$ 371,500.00		
Function Total: 542 - Maintenance		\$ 266,116.82	\$ 301,788.27	\$ 352,500.00	\$ 315,034.57	\$ 371,500.00		
Function: 548 - Muni Vehicles and PW Eq								
Activity: 65 - Maintenance of Facilities & Ec								
30 - Supplies								
31.0000	Office / Operating Supplies	\$ 362,274.54	\$ 313,229.56	\$ 300,000.00	\$ 151,112.49	\$ 40,000.00		
32.4003	Fuel / County Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00		
<i>Account Classification Total: 30 - Supplies</i>		\$ 362,274.54	\$ 313,229.56	\$ 300,000.00	\$ 151,112.49	\$ 215,000.00		
40 - Services								
41.4027	Outside Labor	\$ -	\$ -	\$ -	\$ 9,307.79	\$ 12,000.00		
45.4006	Maint Road / Crew Labor	\$ 11,419.55	\$ 7,400.06	\$ 10,000.00	\$ 2,832.70	\$ 7,000.00		
46.4008	Insurance / County Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00		
<i>Account Classification Total: 40 - Services</i>		\$ 11,419.55	\$ 7,400.06	\$ 10,000.00	\$ 12,140.49	\$ 99,000.00		
Activity Total: 65 - Maintenance of Facilities & Ec		\$ 373,694.09	\$ 320,629.62	\$ 310,000.00	\$ 163,252.98	\$ 314,000.00		
Activity: 70 - Motor Pool Service								
10 - Salaries and Wages								
10.0000	Salaries and Wages	\$ 123,472.83	\$ 143,493.78	\$ 135,350.00	\$ 101,040.95	\$ 98,160.00		
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	5010126 - Mechanic	\$52,988.00

Wahkiakum County Preliminary Budget									
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position	Position Total Amount
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	5010128 - Assistant PW Accountant		\$43,969.00
10.0000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime		\$1,203.00
10.0001	Overtime / Comp Time	\$ 1,046.57	\$ 1,953.16	\$ -	\$ 684.76	\$ -			
10.0002	Longevity	\$ 1,240.00	\$ 1,300.00	\$ -	\$ 440.00	\$ -			
<i>Account Classification Total: 10 - Salaries and Wage</i>		\$ 125,759.40	\$ 146,746.94	\$ 135,350.00	\$ 102,165.71	\$ 98,160.00			
<i>20 - Personnel Benefit:</i>									
20.0000	Personnel Benefits	\$ 56,725.67	\$ 69,685.92	\$ 64,933.00	\$ 50,550.16	\$ 51,992.00			
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010126 - Mechanic		\$3,285.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010126 - Mechanic		\$212.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010126 - Mechanic		\$12,833.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010126 - Mechanic		\$2,247.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010126 - Mechanic		\$1,377.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010126 - Mechanic		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010126 - Mechanic		\$768.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010126 - Mechanic		\$6,814.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010126 - Mechanic		\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010128 - Assistant PW Accountant		\$189.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010128 - Assistant PW Accountant		\$638.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010128 - Assistant PW Accountant		\$5,654.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010128 - Assistant PW Accountant		\$48.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010128 - Assistant PW Accountant		\$1,377.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010128 - Assistant PW Accountant		\$324.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010128 - Assistant PW Accountant		\$12,833.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010128 - Assistant PW Accountant		\$176.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	5010128 - Assistant PW Accountant		\$2,726.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime		\$75.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime		\$5.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime		\$18.00
20.0000	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	9999993 - *Position Budget Overtime		\$156.00
<i>Account Classification Total: 20 - Personnel Benefi</i>		\$ 56,725.67	\$ 69,685.92	\$ 64,933.00	\$ 50,550.16	\$ 51,992.00			
<i>30 - Supplies</i>									
31.4013	Admin Operating Supplies (Shop)	\$ 24,246.54	\$ 14,207.30	\$ 22,000.00	\$ 10,485.71	\$ 18,000.00			
33.4001	Admin Utilities	\$ 16,482.29	\$ 15,840.11	\$ 20,000.00	\$ 13,036.13	\$ 20,000.00			

Wahkiakum County Preliminary Budget								
Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Auditor Office	Position	Position Total Amount
35.4001	Admin Small Tools	\$ 2,467.65	\$ 1,202.42	\$ 5,000.00	\$ 778.76	\$ 3,000.00		
<i>Account Classification Total: 30 - Supplie</i>		\$ 43,196.48	\$ 31,249.83	\$ 47,000.00	\$ 24,300.60	\$ 41,000.00		
<i>40 - Services</i>								
41.4015	Professional Fees / Computer	\$ -	\$ -	\$ 100.00	\$ -	\$ -		
41.4017	Admin Outside Labor	\$ -	\$ -	\$ 500.00	\$ -	\$ -		
48.4002	R / M Computer	\$ -	\$ -	\$ 100.00	\$ -	\$ -		
49.4020	Admin Misc	\$ -	\$ -	\$ 100.00	\$ -	\$ -		
<i>Account Classification Total: 40 - Service</i>		\$ -	\$ -	\$ 800.00	\$ -	\$ -		
Activity Total: 70 - Motor Pool Service		\$ 225,681.55	\$ 247,682.69	\$ 248,083.00	\$ 177,016.47	\$ 191,152.00		
Function Total: 548 - Muni Vehicles and PW Eq		\$ 599,375.64	\$ 568,312.31	\$ 558,083.00	\$ 340,269.45	\$ 505,152.00		
Function: 594 - Capital Expenditur								
Activity: 48 - Public Work								
<i>60 - Capital Outlay.</i>								
64.0000	Machinery & Equipment	\$ -	\$ 21,296.26	\$ 573,216.00	\$ 157,185.48	\$ 752,347.00		
<i>Account Classification Total: 60 - Capital Outla</i>		\$ -	\$ 21,296.26	\$ 573,216.00	\$ 157,185.48	\$ 752,347.00		
Activity Total: 48 - Public Work		\$ -	\$ 21,296.26	\$ 573,216.00	\$ 157,185.48	\$ 752,347.00		
Function Total: 594 - Capital Expenditur		\$ -	\$ 21,296.26	\$ 573,216.00	\$ 157,185.48	\$ 752,347.00		
Division Total: 000 - Genera		\$ 865,492.46	\$ 891,396.84	\$ 1,483,799.00	\$ 812,489.50	\$ 1,628,999.00		
Department Total: 000 - Genera		\$ 865,492.46	\$ 891,396.84	\$ 1,483,799.00	\$ 812,489.50	\$ 1,628,999.00		
EXPENSES Total		\$ 865,492.46	\$ 891,396.84	\$ 1,483,799.00	\$ 812,489.50	\$ 1,628,999.00		
Master Fund REVENUE Total: 501 - E R and		\$ 807,198.30	\$ 1,003,280.93	\$ 1,483,799.00	\$ 832,267.19	\$ 1,628,999.00		
Master Fund EXPENSE Total: 501 - E R and		\$ 865,492.46	\$ 891,396.84	\$ 1,483,799.00	\$ 812,489.50	\$ 1,628,999.00		
Master Fund Total: 501 - E R and I		\$ (58,294.16)	\$ 111,884.09	\$ -	\$ 19,777.69	\$ -		