

GRAYS HARBOR COUNTY



2013 BUDGET

PHOTO CREDIT ON FRONT COVER BY LINDA SMITH, RETIRED GHC EMPLOYEE



2013 BUDGET

Prepared Under the Direction of
The Board of County Commissioners

Terry Willis	District 1
Mike Wilson	District 2
Herb Welch	District 3

Prepared By:
Brenda Sherman, Budget Director
Marilyn Lewis, HR & Budget Manager

OFFICE OF
COUNTY COMMISSIONERS

TERRY WILLIS
FIRST DISTRICT

MIKE WILSON
SECOND DISTRICT

HERB WELCH
THIRD DISTRICT

DONNA McCALLUM
ADMINISTRATIVE ASSISTANT/
CLERK OF THE BOARD



STATE OF WASHINGTON

100 West Broadway, Suite #1
MONTESANO, WASHINGTON 98563
PHONE (360) 249-3731
FAX (360) 249-3783

December 10, 2012

TO: The Citizens of Grays Harbor County, Elected Officials and Department Heads

RE: 2013 BUDGET MESSAGE

The Board of County Commissioners for Grays Harbor County presents a balanced budget for 2013. The sluggish economy, increasing unfunded mandates and additional operating expenses made this budget process difficult. This budget was balanced using a combination of cost reductions and a \$750,000 levy shift from the Road Fund.

It is a priority of the Board to limit spending levels to available County revenues and maintain adequate operational cash reserves for the future. The Property tax growth limitation (1%) has already created a downsizing affect in the General Fund and now additional revenue reductions from sales tax, interest revenue and grant funding continue to force Grays Harbor County into a position of further service reductions. All offices in the General Fund continue to struggle to meet workloads with reduced budgets and staffing.

Emphasis in this budget was to retain necessary countywide services to citizens while prioritizing public safety and health. Services were maintained in planning, building and utility development areas to promote economic growth so future projects could be developed in the community. The County Commissioners have reviewed all programs during this difficult process and will continue to assess mandated and necessary service levels to Grays Harbor County citizens.

County finances are divided into two groups: the County **GENERAL FUND** Operations and the **MISCELLANEOUS FUNDS** groups.

The **GENERAL FUND** 2013 budget totals \$24,333,532 which is 99% of the 2012 budget. The General Fund is comprised of all departments providing general County services. The Law & Justice Program consumes 70 cents of each General Fund non-dedicated dollar. Unfunded state mandates increase criminal justice program costs with indigent defense, burial of indigent or unclaimed remains, and court assigned interpreter fees comprising over 5% of the General Fund budget. The County contributes a 13% match to Public Health requirements in addition to providing health care to incarcerated juveniles and adults, as well as countywide monitoring and treatment of infectious disease.

Of the General Fund 2013 budget, salary and benefit costs are 74% (\$17,937,760), goods and services are 26% (\$6,360,772) resulting in \$4,083,786 in ending cash. Penalties, interest and taxes on assessed property represent 48% (11,599,120) of the General Fund revenue base.

The second largest revenue is court fines, fees, and criminal justice tax at 16% (\$3,793,719). The third largest revenue source is generated from licenses, permits and fees for services at 14% (\$3,291,930). Sales tax is the fourth largest revenue at 10% (\$2,400,000). Federal, state and local grants are fifth at 7% (\$1,700,956). Forest harvest and yield taxes are sixth at 6% (\$1,393,306). Finally, investment earnings are seventh at 1% (\$138,700).

MISCELLANEOUS FUNDS groups total \$77,403,918 in budgeted funds. The Road Fund has the largest operating budget at 23% of the total for a \$17,587,385 annual road program. The road program includes \$5,060,000 in road construction projects and \$8,835,000 in road maintenance and operations countywide. Federal, state and local grants total \$3,484,422 which pays for approximately 70% of the road construction program.

Public Health & Social Services has oversight of \$11.5 million in 2013, most of which is used to fund mental health and substance abuse services through local community contractors. The health department operating budget totals \$3,677,108. Of this, 86% is derived from sources outside county government, including state and federal funds, fees and other grants. The General Fund contribution for 2013 will be \$444,383, which includes a 3.5% reduction from 2012, to be taken during the year or made up from other funds. The health department has experienced a 43% decrease in annual local funding since 2008, in addition to declines in state and federal funds that equal \$800,000 per year. As a result, some key services have been eliminated or reduced and 25% of the workforce was laid off in 2011. Three new grants were added in 2012, forestalling even deeper cuts. During 2013, it is expected that both state and federal funding will be reduced as the state addresses a revenue shortfall and the federal government imposes anticipated funding cuts.

The Aberdeen Landfill Post Closure fund budget totals \$2,813,619 and the commitment to implement the Solid Waste Plan is funded at \$4,787,369. The Commissioners have continued to earmark \$100,000 for abatement procedures for 2013.

Grays Harbor County provides forest harvest revenues to county funds, schools, and junior taxing districts with its active Forestry Department budgeted at \$3,400,446.

The County continues to solicit grants for countywide infrastructure and utilities development with Special Projects funds totaling \$961,500. Projects include \$150,000 for Recreation Conservation Office (RCO) Coastal Regional Salmon Recovery project, \$60,000 for Washington State Department of Ecology Watershed Council and \$70,000 for the RCO Lead Entity grant.

Various community projects are grant-funded, including E-911 grants of \$50,000 through the Washington State Military Department to enhance wireless and wireline operations.

Low to moderate income programs funded through the community block grant program include a Coastal Community Action Program public services grant for \$105,000.

The County continues to support efforts to maximize economic development with the Distressed Capital Fund budget of \$2,008,292 for infrastructure improvement needs as prioritized in the Overall Economic Development Plan (OEDP) countywide ranking list. Projects funded in 2013 include the Port of Grays Harbor railway improvements and bond and loan payments on previous projects including Aberdeen Industrial Waterline, Junction City Rail Line, County water and sewer utilities and the Public Development Authority warehouse.

This 2013 budget represents Grays Harbor County's policy statement stressing the commitment to the citizen's welfare and efficient and accessible government services. It provides a balanced response to citizen needs for delivery of quality public services. Impact to citizens was the first priority in balancing the budget, which keeps fee and tax increases to a minimum while continuing necessary services to this economically distressed rural county. We wish to thank the County Elected Officials, Department Directors, and Administrative Staff Members who cooperated and assisted in creating the best possible responsible budget.

BOARD OF COMMISSIONERS
For Grays Harbor County



HERB WELCH, Chairman
Commissioner, District 3



MIKE WILSON, Commissioner, District 1



TERRY WILLIS, Commissioner, District 2

ATTEST:



Donna McCallum
Clerk of the Board

**TABLE OF CONTENTS
GRAYS HARBOR COUNTY
2013 BUDGET**

Grays Harbor County Elected and Appointed Officials -----i
 Grays Harbor County Organizational Chart -----ii
 Resolution No. 2012-138 - Adoption of 2013 Budget -----iii

General Fund Expenditures & Revenue

General Fund Summary by Department 2011-2013 -----iv
 Summary Revenue/Expenditure Graph -----v

Revenue Summary General Fund ----- 1
 Advanced Expenditures -----47
 Assessor ----- 8
 Auditor/Elections ----- 9
 Board of Equalization ----- 13
 Boundary Review Board ----- 24
 Civil Service ----- 14
 Clerk ----- 15
 Commissioners ----- 16
 Coroner ----- 21
 Disability ----- 23
 District Court ----- 27
 Environmental Health ----- 17
 Extension ----- 25
 Facility Services ----- 22
 Juvenile ----- 29
 Non-Departmental ----- 48
 Park & Vegetation Management ----- 46
 Planning/Building/Fire Marshal ----- 32
 Prosecutor ----- 34
 Public Defense ----- 45
 Sheriff/Jail ----- 36
 Superior Court ----- 43
 Treasurer ----- 44

Miscellaneous Funds Revenue & Expenditures

Summary of Miscellaneous Funds	50
Affordable Housing	65
Auditor's M & O	54
Capital Improvements	98
Central Services/CS Replacement	119/124
Chemical Dependency/MH/Therapy Court	83
Cumulative Reserve Construction	97
Distressed Area Capital	99
Election Reserve	73
Facilities Capital	95
Fair Building Construction	96
Fair Event:	56
Pavilion	58
Equine	59
Interim Events	60
Recreation & Activities	61
Federal Equitable Sharing	67
Homeless Housing	91
Law Library	64
LTGO Refunding Bonds 2012	92
LTGO Bonds 2002	93
LTGO Bonds 2003	94
Management Services	125
ORV Park	76
Public Health & Social Services	78
Public Services:	
Aberdeen Landfill Post-closure	75
Equipment Rental & Revolving	132
Equipment Rental & Revolving Replacement	118
Hogan's Corner Water System	103
North Beach Water System	117
Paths & Trails	63
PB Moclips Water System M & O	114
PB Moclips Water System Bond	115
PB Moclips Water PWTF Debt	116
PB Sewer Construction	109
PB Sewer M & O	107
PB Sewer Bond ULID #7	111
PB Sewer Bond Reserve ULID #7	112
PB Sewer Bond ULID #8	113
PB Sewer SRF Loan Reserve	110

MISCELLANEOUS FUNDS (Continued)

Public Services: (Continued)

Road Fund Const. Program/Resolution No. 2012-139	128
Road Fund 2010 - 2013 Revenue/Expenditures	130
Solid Waste Plan	101
Real Estate Excise Tax Technology	81
Sheriff Law Enforcement	66
Social Services Grants:	
Mental Health	84
Substance Abuse	85
Developmental Disabilities	86
Mental Health RSN Reserve	87
Mental Health Inpatient	88
Mental Health Operating Reserve	89
Mental Health/DD Levy Tax	90
Special Projects	51
Stadium Fund	70
Tax Refund	82
Tax Title Management - Forestry	105
Tourism (Hotel/Motel Tax)	71
Treasurer's M & O	69
Trial Court Improvement	62
Veteran's Relief	72
Adopted Staffing Levels, Comparison 2003-2013	134
2007-2013 Job Classification and Salary Ranges	135

GRAYS HARBOR COUNTY OFFICIALS

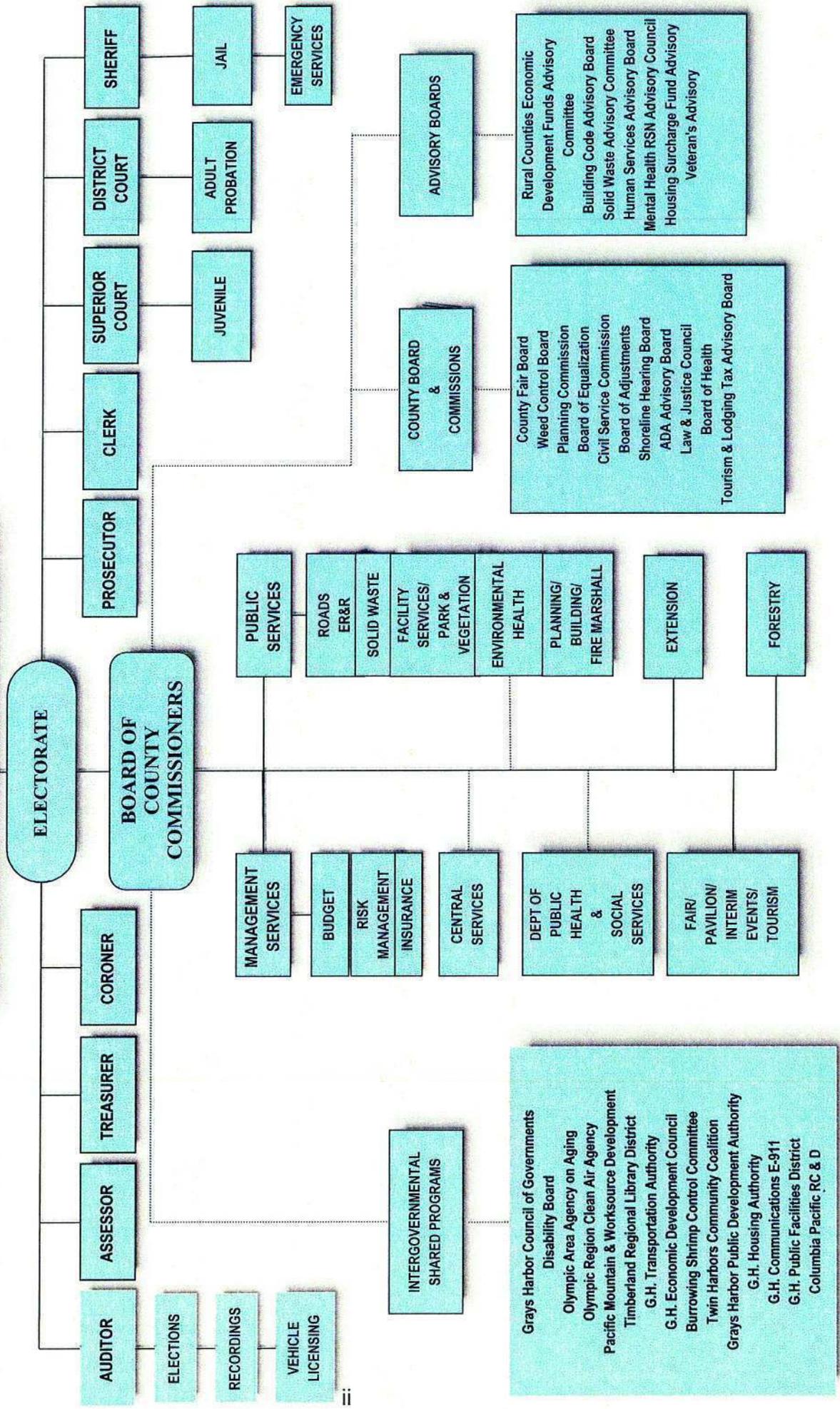
ELECTED OFFICIALS

Assessor-----Rick Hole
Auditor-----Vern Spatz
Clerk-----Cheryl Brown
Commissioners
 District 1 -----Terry Willis
 District 1 (2013)-----Wes Cormier
 District 2-----Mike Wilson
 District 2 (2013)-----Frank Gordon
 District 3-----Herb Welch
Coroner-----Dan Burns
Judges
 Superior Court-----David Edwards
 Superior Court-----Gordon Godfrey
 Superior Court-----F. Mark McCauley
 District Court I-----Stephen E. Brown
 District Court II-----Thomas A. Copland
Prosecuting Attorney-----H. Steward Menefee
Sheriff-----Rick Scott
Treasurer-----Ronald Strabbing

APPOINTED OFFICIALS

Budget Director-----Brenda Sherman
County Road Engineer-----Russell D. Esses
Central Services Director/Risk Manager-----Dale Gowan
Director, Fair & Event Center/Tourism-----Mike Bruner
Environmental Health Director-----Jeff Nelson
Facility Services Director-----Randy Sheppard
Human Resource & Budget Manager-----Marilyn Lewis
Juvenile Department Director-----Greg Reynvaan
Public Health & Social Services Director-----Joan Brewster
Tax Title Management Director-----Larry Smith
Utilities & Development Director-----Kevin Varness

GRAYS HARBOR COUNTY Governmental Organizational Chart 2013



RESOLUTION NO. 2012-138

ADOPTING THE BUDGET FOR GRAYS HARBOR COUNTY FOR 2013

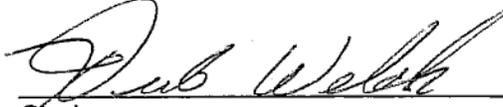
BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS FOR GRAYS HARBOR COUNTY:

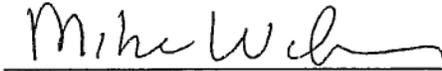
That the Board of County Commissioners has fixed and determined the budget for Grays Harbor County for the calendar year of 2013, a copy of which is attached hereto and made a part of this resolution, and said budget, as so finally determined, shall be entered in detail in the official minutes of the Board of County Commissioners of Grays Harbor County, and a copy thereof forwarded to the Division of Municipal Corporations, and

BE IT FURTHER RESOLVED, that the expenditures itemized and classified in detail shall constitute the appropriations for the County for the ensuing fiscal year.

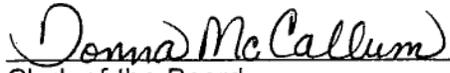
ADOPTED this 10th day of December, 2012.

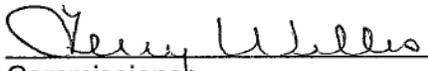
BOARD OF COUNTY COMMISSIONERS
FOR GRAYS HARBOR COUNTY


Chairman


Commissioner

ATTEST:


Clerk of the Board


Commissioner

Attachments:

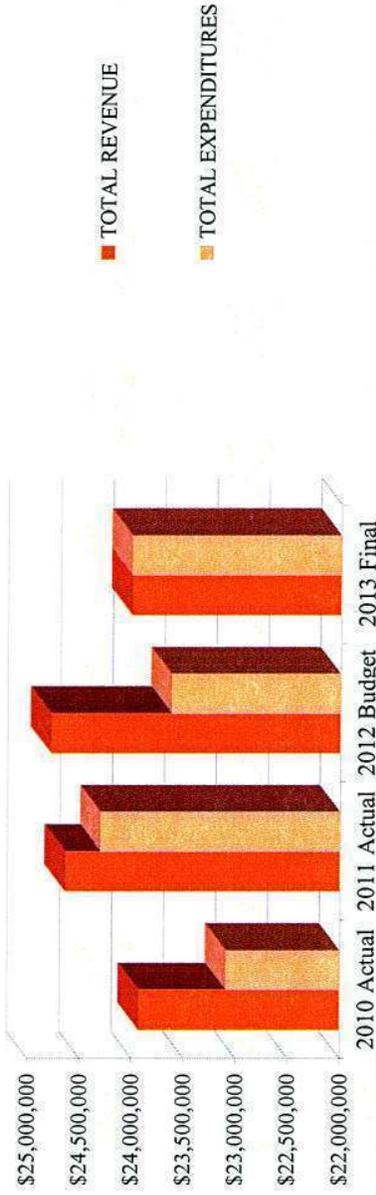
General Fund Expenditures by Department
General Fund Revenue Summary
Miscellaneous Funds by Fund Total

**GRAYS HARBOR COUNTY
GENERAL FUND 2013 FINAL BUDGET**

DEPARTMENT	2011 ACTUAL	2012 Budget				2013 FINAL BUDGET				% TO 2012
		TOTAL	SALARY & BENEFITS	SERVICES	CAPITAL OUTLAY	SALARY & BENEFITS	SERVICES	CAPITAL OUTLAY	TOTAL	
010 ASSESSOR	\$ 1,177,151	\$ 1,215,962	\$ 1,059,533	\$ 146,429	\$ 10,000	\$ 1,120,754	\$ 210,198	\$ 25,000	\$ 1,355,952	112%
011 AUDITOR/ELECTIONS	622,172	667,051	414,180	252,871		452,307	166,200		618,507	93%
012 BOARD OF EQUALIZATION	39,134	34,142	32,672	1,470		33,460	1,681		35,141	103%
013 CIVIL SERVICE COMMISSION	36,225	6,323	2,488	3,835		2,250	5,378		7,628	121%
014 CLERK	699,838	643,100	562,313	80,787		568,963	67,683		636,646	99%
015 COMMISSIONERS	458,691	448,931	417,666	31,265		440,848	35,109		475,957	106%
016 ENV. HEALTH	658,921	613,276	524,814	80,962	7,500	567,138	72,906		640,044	104%
017 CORONER	251,783	256,177	138,136	118,041		143,527	119,948		263,475	103%
018 FACILITY SERVICES	1,075,627	1,017,003	472,549	544,454		444,495	519,914		964,409	95%
020 DISABILITY BOARD	5,904	5,773	5,573	200		5,681	191		5,872	102%
021 BOUNDARY REVIEW BOARD	4,942	6,928	4,700	2,228		5,150	2,222		7,372	106%
022 EXTENSION AGENT/WEED	251,345	222,719	54,550	168,169		24,632	153,968		178,600	80%
024 DISTRICT CT./ADULT PROBATION	1,508,956	1,198,413	1,077,078	121,335		1,109,282	90,641		1,199,923	100%
026 JUVENILE	2,356,609	2,241,755	1,929,646	312,109		1,853,634	312,109		2,165,743	97%
028 PLANNING/BUILDING/FIRE MARSHAL	917,280	888,156	712,517	175,639		677,481	96,089		773,570	87%
030 PROSECUTOR	2,102,005	2,093,991	1,890,474	203,517		1,919,611	140,819		2,060,430	98%
032 SHERIFF/JAIL	9,047,265	9,124,590	7,311,628	1,767,962	45,000	7,555,150	1,493,771		9,048,921	99%
033 SUPERIOR COURT	692,793	793,838	666,915	126,923		573,072	139,906		712,978	90%
034 TREASURER	545,239	492,456	434,896	57,560		440,325	86,616	10,000	536,941	109%
035 PUBLIC DEFENSE	766,101	990,466		990,466			1,296,227		1,296,227	131%
036 PARK & VEGETATION MGMT	27,645	40,278		40,278			29,854		29,854	74%
037 ADVANCED EXPENDITURES	157,365	239,176		239,176			214,176		214,176	90%
038 NON-DEPARTMENTAL *	1,897,926	2,384,875		2,384,875			1,105,166		1,105,166	46%
SUB-TOTAL	\$ 25,300,917	\$ 25,625,379	\$17,712,328	\$7,850,551	\$ 62,500	\$17,937,760	\$ 6,360,772	\$ 35,000	\$ 24,333,532	95%
038 ENDING CASH BALANCE	2,722,332	3,085,338							4,083,786	132%
GRAND TOTAL	\$ 28,023,249	\$ 28,710,717	\$17,712,328	\$7,850,551	\$ 62,500	\$17,937,760	\$ 6,360,772	\$ 35,000	\$ 28,417,318	99%
PERCENTAGE OF SUB-TOTAL			69.12%	30.64%	0.24%	73.72%	26.14%	0.14%		

* EXCLUDES ENDING CASH BALANCES AND INCLUDES PUBLIC HEALTH & SOCIAL SERVICES CONTRIBUTION.

GRAYS HARBOR COUNTY GENERAL FUND REVENUES & EXPENDITURES



**GRAYS HARBOR COUNTY GENERAL FUND
2013 GENERAL FUND FINAL BUDGET
REVENUE VS. EXPENDITURES**

NOVEMBER, 2012

SOURCE OF REVENUE	2010 ACTUAL	% OF BUDGETED REVENUE	2011 ACTUAL	% OF BUDGETED REVENUE	2012 BUDGET	% OF BUDGETED REVENUE	2013 FINAL	% OF BUDGETED REVENUE
Property Tax	\$ 8,789,558	36.73%	\$ 9,071,616	36.82%	\$ 9,925,825	39.72%	\$ 10,019,120	41.11%
Sales & Use Tax	2,546,091	10.64%	2,675,506	10.86%	2,650,000	10.60%	2,400,000	9.85%
Interest/Penalties on Taxes	1,061,033	4.43%	1,374,826	5.58%	1,240,000	4.96%	1,580,000	6.48%
Federal/State/Local Grants	2,122,081	8.87%	1,805,298	7.33%	1,955,900	7.83%	1,700,956	6.98%
Court Fines/Fees	3,464,177	14.48%	3,370,303	13.68%	2,976,494	11.91%	2,882,719	11.83%
Investment Earnings	193,374	0.81%	173,845	0.71%	146,100	0.58%	138,700	0.57%
License/Permits/Fees/Taxes	2,799,604	11.70%	2,863,555	11.62%	3,183,782	12.74%	3,077,754	12.63%
Miscellaneous/Other	150,298	0.63%	105,536	0.43%	239,176	0.96%	214,176	0.88%
Criminal Justice SB6913 and 1/10 of 1%	924,457	3.86%	981,961	3.99%	911,000	3.65%	911,000	3.74%
County Private Harvest Tax	426,749	1.78%	722,689	2.93%	565,642	2.26%	555,000	2.28%
State Forest Yield	695,013	2.90%	491,242	1.99%	208,874	0.84%	309,962	1.27%
Sale of County Fixed Assets (3)	612,482	2.56%	869,074	3.53%	916,766	3.67%	528,344	2.17%
TOTAL REVENUE (1)	\$ 23,784,917	99.39%	\$ 24,505,451	99.45%	\$ 24,919,559	99.72%	\$ 24,317,731	99.77%
Fund Transfers in	145,452	0.61%	134,303	0.55%	68,827	0.28%	56,452	0.23%
TOTAL AVAILABLE REVENUE	\$ 23,930,369	100.00%	\$ 24,639,754	100.00%	\$ 24,988,386	100.00%	\$ 24,374,183	100.00%
TOTAL EXPENDITURES (2)	\$ 23,092,328	100.00%	\$ 24,300,917	100.00%	\$ 24,625,379	100.00%	\$ 24,333,532	100.00%
Fund Balance Usage/Accumulation	\$ 838,041		\$ 338,837		\$ 363,007		\$ 40,651	

NOTES:

- (1) Excludes beginning cash balances and transfers in.
- (2) Excludes ending cash balance and interfund loans, includes Public Health and Social Services contribution.
- (3) Includes proceeds from sale of Oakhurst Property: \$250,000 in 2010 Actual, \$300,000 in 2012 Budget.

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

ESTIMATED REVENUE

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	80	00	00	Unreserved Beg Cash & Investments	2,340,460	2,679,196	4,000,000
308	80	00	01	Imprest Accounts	43,035	43,135	43,135
311	10	00	00	Real & Pers Property Tax	9,071,616	9,925,825	10,019,120
311	30	00	00	Sale Of Tax Title Property	13,930	0	0
312	10	00	00	County Private Harvest Tax	722,689	565,642	0
313	10	00	00	Local Retail Sales & Use Tax	2,675,506	2,650,000	0
313	11	00	00	Local Retail Sales & Use Tax **	0	0	2,400,000
313	71	00	99	Local Sales Tax-Crim Justice	431,189	390,000	390,000
316	81	00	00	Gambling - Punchboards & Pulltabs **	0	0	7,000
317	20	00	00	Leasehold Excise Tax	52,348	49,000	49,000
317	31	00	00	Treasurers Collection Fee	53,874	50,000	0
317	40	00	00	Timber Excise Tax **	0	0	555,000
317	51	00	00	Gambling-Punchboards & Pulltabs	9,308	7,500	0
318	31	00	00	Treasurer's Collection Fee **	0	0	40,000
319	11	00	00	Penalties	433,355	400,000	0
319	12	00	00	Late Listing Penalties	30,149	40,000	0
319	16	00	00	Interest	854,930	750,000	0
319	80	00	00	Penalties & Interest On Other Taxes	2,483	0	0
319	81	00	00	Gambling Tax - Late Penalty	34	0	0
321	21	00	00	Solid Waste Disposal Permit	76,576	75,000	75,000
321	91	00	00	Franchise Fees	218,546	250,000	260,000
321	99	00	01	Subdivision Fees	0	0	40,000
321	99	00	02	Zoning Fees	0	0	20,000
321	99	00	03	Shoreline Permit Fees	0	0	15,000
322	10	00	00	Building Permits	261,948	247,759	247,000
322	10	00	10	Building Permits-Mechanical	13,095	10,000	10,000
322	10	00	20	Building Permits-Plumbing	7,527	8,000	8,000
322	10	00	30	Building Permits-Grading	1,814	2,500	2,500
322	10	00	40	Building Permits - Road Access	0	0	10,000
322	20	00	00	Marriage Licenses	3,080	3,500	3,500
322	20	00	02	Marriage Licenses-Family Court	3,080	3,500	3,500
322	90	00	00	Other Non Business Permits	18,246	18,000	18,000
331	10	50	01	Federal Food Subs Juv	44,219	35,000	35,000
331	10	66	40	USFS Quinault Weed Project	22,385	40,078	0
331	16	00	00	USDOJ OCDETF Overtime	5,478	0	0
331	16	60	00	OCDETF DEA Overtime	0	8,117	0
331	16	60	01	US Dept of Justice SCAAP	0	8,512	0
331	16	60	02	US Dept of Justice BVP	6,332	0	0
331	20	21	80	USDOT - CVE	0	30,000	0
332	15	23	00	Payment In-Lieu Of Tax-Dept of Interior	77,503	109,785	48,000
332	15	60	00	Payment In-Lieu Of Tax-Fish/Wildlife Ser	436	400	400
333	16	50	00	RUAD Traffic Safety	38,884	25,000	30,388
333	16	52	30	JABG	0	10,447	0
333	16	70	00	US Dept of Justice-Meth Team	15,762	0	0
333	16	73	80	Multi Juris Narcotics Task Force	56,812	39,513	24,978
333	20	60	00	NHTSA-WTSC Click It Or Ticket	19,328	3,708	0
333	20	60	10	NHTSA-WTSC-DUI Emphasis	22,213	6,200	0
333	20	60	20	WTSC-Car Seat	18,338	4,300	0
333	20	60	30	WTSC Target Zero Task Force	46,052	43,246	24,808
333	66	47	00	Water Rec BEACH Funds	11,150	10,000	10,000
333	66	48	01	EH Drinking Water TA	43	1,500	1,500
333	66	48	02	EH Drinking Water SS	4,000	4,000	4,000
333	66	48	03	PWS Mapping	7,000	0	0

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

ESTIMATED REVENUE

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
333	95	63	00	Child Support Enf Title IV-D	253,932	284,906	288,427
333	97	01	20	WA St Parks Special Boating	29,482	30,050	0
333	97	03	90	WA St Military-Mitigation	77,287	0	0
333	97	04	20	WA ST Military Dept EMPG	27,849	31,049	0
333	97	06	70	WA ST Military Dept SHSP	70,079	64,350	0
334	00	11	00	State Portion PA Salary	74,416	74,416	74,416
334	00	90	00	Annual Revaluation Grant	0	52,459	150,000
334	01	00	00	DSHS OSE Dependency	132,000	132,000	132,000
334	01	10	01	WSCJTraining Com. RSO Grant	107,483	54,609	52,760
334	01	10	02	WSCJ TC Rural Narc	0	16,110	9,667
334	01	20	00	State Grant - AOC	98,067	92,274	101,604
334	01	30	00	WSP Sexual Offender Registration	3,552	2,000	2,000
334	02	10	00	WSDA TNC Knotweed	0	3,000	0
334	03	10	00	WSDOE Site Hazard Assess	4,625	4,000	3,000
334	03	10	11	WSDOE Tire Disposal	9,677	6,500	7,000
334	03	14	00	WSDOE Solid Waste	49,468	50,000	50,000
334	03	50	01	WTSC - Helmets	5,353	0	0
334	04	20	00	Community Mobilization	34,189	0	0
334	04	60	00	DSHS Title IV-D Payments	318,679	411,692	411,744
334	04	60	01	State Grant - JRA Juv	77,150	106,734	106,734
334	04	60	02	State Grant - FFT-ART	15,265	50,925	20,000
334	04	60	03	State Grant - CJAA	11,180	48,316	10,000
334	04	63	01	JRA - Juvenile Parole Revoked Detenti	345	500	0
334	04	64	00	AIDS Region VI State Funds	2,475	3,000	3,000
334	04	64	01	JRA - Diagnostic Hold	0	500	0
334	04	69	01	SSODA	16,081	35,769	35,769
334	04	92	00	Local Capacity Funds	29,996	40,000	40,000
334	04	98	00	EHP Drinking SS State	4,000	4,000	4,000
334	20	70	30	WA St Military Dept HMEP	0	4,665	0
335	00	91	00	PUD Privilege Tax	319,476	551,763	500,000
335	02	32	00	State Board Purch Land/Non-Timber Rev	595	0	0
335	02	33	00	State Board Purch Land/Timber Sale Rev	476,328	208,874	309,962
336	00	84	00	Vessel Registration Fees	12,880	65,689	69,954
336	01	20	00	Court Cost Reimb - LFO Collections	0	0	14,133
336	01	28	00	WSOPD Public Defense	109,147	73,455	68,161
336	02	31	00	PILT - DNR NAP/NCRA	11,963	0	0
336	04	23	00	I-695 MVET Replacement	34,174	34,500	36,800
336	06	10	99	Criminal Justice Funding	529,813	503,000	503,000
336	06	31	00	Juv/Adult Ct Costs HB3900	5,055	5,500	5,200
336	06	51	99	DUI/Other Criminal Justice Assistance	20,959	18,000	18,000
336	06	92	00	Autopsy Cost Reimbursement	32,328	33,376	33,600
336	06	94	00	Liquor Excise Tax	54,253	24,000	0
336	06	95	00	Liquor Control Board Profits	92,431	100,000	75,000
337	00	00	00	Interlocal Grants/Entit/Impact/In-Lieu	7,264	7,264	7,264
337	00	00	01	In Lieu-SP Intertribal Housing Authority	75	0	0
338	12	00	00	WSOAC Legal Felony Collections	16,107	14,133	0
338	13	00	00	WACO Meth Grant	11,265	9,330	0
338	15	00	00	Road Fund Civil Deputy	50,000	50,000	0
338	19	00	00	Reimburse Collection Cost	13,083	15,000	0
338	21	00	00	Law Enforcement-Beach Patrol	60,750	0	0
338	21	00	10	Police Services	110,000	110,000	0
338	23	00	01	Detention Fees - Quinault	36,500	36,500	0
338	23	26	01	Pacific Co. Detent Fees	73,000	73,000	0

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

ESTIMATED REVENUE

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
338	23	28	02	Chehalis Conf. Tribes	7,440	7,200	0
338	23	60	01	Jail Fees Cities	452,221	300,000	0
338	25	60	00	Emer Mgmt Fees Cities	14,079	10,144	0
338	25	60	05	DEM Warning Fees Cities	0	10,910	0
338	27	00	00	Juvenile Services	0	11,000	0
338	31	00	00	Quinalt Indian Tribe	3,000	0	0
338	69	00	00	GH Co Health Dept., Dom Violence Aware	17,750	23,000	0
338	70	00	01	Envir/Health Food Classes	1,816	0	0
339	21	68	00	WSDCTED USDOJ BOJ ARRA 2009	0	9,000	0
339	21	68	04	USDOJ-Byrne JAG ARRA	34,674	0	0
341	21	00	00	Auditor s Filings & Recordings	119,241	124,000	123,000
341	22	02	00	JST-CLJ	3,418	0	0
341	22	03	00	Civil Filing	8,329	0	0
341	22	07	00	Municipal Judgement Filing	2,433	0	0
341	22	08	00	Antihar Filing	413	750	750
341	22	09	00	Civil Filing	17,274	40,000	40,000
341	22	10	00	CounterCross 3rd Filing	43	0	0
341	22	11	00	Antihar Filing	282	0	0
341	22	12	00	Civil Filing	13,775	0	0
341	23	00	00	Civil, Domestic, Probate Filings	20	0	0
341	23	14	00	Civil/Probate Filing	63,249	61,000	64,000
341	23	16	00	Dom Fac Filing Fee	29,199	28,000	30,000
341	23	20	00	CTR Cross 3rd Filing	1,848	1,200	1,500
341	23	22	00	Unlawful Detainer Filing	139	500	200
341	23	24	00	Unlawful Detainer Combo	8,610	10,000	10,000
341	23	26	00	CLJ Appeal Filing	364	0	0
341	23	28	00	Facilitator - Dom Violence	5,063	7,400	0
341	23	51	00	JST SC	4,707	8,400	9,500
341	24	00	00	Dispute Resolution Surcharge	14,930	16,500	16,500
341	24	01	00	Dispute Resolution Surcharge	2,205	2,700	2,700
341	28	06	00	Civ-Supplemental Procedure 07/05	641	250	250
341	28	07	00	Other Filing Fee	167	0	0
341	28	08	00	Civil Transcript	2,124	1,500	1,500
341	28	12	00	Other Fees-Small Claims	711	1,500	0
341	28	14	00	Other Fees - SM CLM	664	0	1,500
341	29	02	00	Mod Filing	40	0	0
341	29	03	00	Other Case Filings	497	1,000	500
341	29	04	00	Tax Warrant Filing	11,363	11,000	11,000
341	29	05	00	Other Filings-Mod Fac	0	0	3,000
341	29	06	00	Fee Transcript-Filing	5,935	7,000	6,000
341	29	07	00	Fee Detain Ans	302	600	600
341	29	08	00	Non Jud Pro Filing	32	0	0
341	32	00	00	Ex Parte Fees	13,467	12,500	12,500
341	32	02	00	Certified Documents - Civil	731	0	0
341	32	03	00	Civil Fee-Appeal	53	0	0
341	32	05	00	Writ/Garn	22,487	20,000	20,000
341	33	00	00	Crime Lab Analysis	140	0	0
341	33	02	00	Admin. Warrant Costs	13,150	11,000	11,000
341	33	04	00	Local-Crime Fee	128	0	0
341	34	00	00	Superior Court Records Service	75,708	70,000	75,000
341	34	03	00	Dom Fac Fil Fee	83	0	0
341	34	04	00	Reimburse Collection Costs	565	0	15,000
341	34	23	00	Guardian At Lit Fee	21,729	31,208	28,000

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

ESTIMATED REVENUE

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
341	35	00	00	Other Certifying & Copy Fees	10,162	10,000	10,000
341	35	01	00	Recording Images	31,180	6,000	6,000
341	36	00	01	Historical Preservation & Programs	15,658	20,000	16,000
341	37	01	00	SC Warrant Cost	3	0	0
341	37	02	00	Crime Lab Analysis	121	120	100
341	38	00	00	Records Search	36	0	0
341	41	00	00	Assessor s Fees - Open Space	5,850	3,000	2,000
341	42	00	01	State Fire Assmt Fee	9,192	9,700	9,200
341	42	00	02	Assessment Service Fee	462	0	0
341	43	00	00	Accounting Services	11,490	11,000	11,000
341	45	00	00	Election Services Reimb	55,536	189,176	164,176
341	48	00	00	Motor Vehicle License Fees	360,295	380,000	367,000
341	60	00	00	Copy Sales (Use 341.81)	3,003	2,600	200
341	62	00	00	Copy Sales	1,936	2,100	2,100
341	65	00	00	Copies & Record Service	16,226	20,000	20,000
341	65	02	00	Facilitator Forms	13,028	15,000	13,000
341	69	00	00	Copy Sales (Use 341.81)	0	0	2,200
341	70	00	00	Concession Sales To Inmates	15,549	17,000	0
341	75	00	00	Map Sales	852	800	0
341	81	00	00	Copy Sales **	0	0	600
341	90	00	00	Boundary Review Fees	0	150	0
341	91	00	00	Election Candidate Filing	0	6,000	900
341	93	00	02	Equip Rental & Revolving - 501.000.000	0	0	30,000
341	93	00	03	Drug Task Force Bldg - 001.000.032	0	0	2,200
341	93	00	04	Forestry Bldg - 403.000.000	0	0	30,846
341	93	00	05	Road Fund - 110.000.000	0	0	20,000
341	93	00	06	Support Enforcement	0	0	3,500
341	93	00	08	Elections Building	0	0	4,500
341	93	00	09	Solid Waste Fund - Recycling 401.000.100	0	0	12,000
341	93	00	11	Fair Construction	0	0	20,000
341	93	00	12	Auditor's - 123 First Street	0	0	2,500
341	93	00	13	Health Dept	0	0	36,000
341	93	00	14	Park & Vegetation - 001.000.036	0	0	6,500
341	93	00	15	County Utility Systems	0	0	6,500
341	93	00	16	Other County Departments	0	0	7,500
341	95	00	00	Road Fund Civil Deputy **	0	0	50,000
341	95	01	00	Atty Fees/Patrry	12	0	0
342	10	00	00	Law Enf Services & Mileage	18,605	17,000	17,000
342	10	00	02	Security Services	13,905	13,000	10,000
342	10	00	10	Police Services - Oakville **	0	0	110,000
342	10	00	20	GHC PW Weight Control **	0	0	550,000
342	10	00	30	GHC SW Litter Control **	0	0	31,447
342	10	11	00	DNA Collector	434	0	0
342	30	00	00	Corrections Services **	0	0	300,000
342	30	01	01	Work Release Jail	8,379	8,000	6,000
342	30	01	10	Inmate Medical **	0	0	17,000
342	33	00	00	Adult Probation	118,286	130,000	120,000
342	33	01	10	Victim Impact Panels	13,480	14,400	12,900
342	33	07	00	Sentence Monitoring Fee	17,280	20,000	15,000
342	36	00	00	Prisoner Room And Board	3,143	3,000	3,000
342	37	00	00	Detention-Booking Fees	633	0	0
342	38	01	00	Pretrl SUP - CLJ	20,285	12,250	20,000
342	50	00	00	Emergency Mgmt Services **	0	0	113,230

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

ESTIMATED REVENUE

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
342	50	00	10	Emergency Preparedness **	0	0	10,144
342	50	00	20	Warning System **	0	0	10,910
342	50	10	00	DUI Emergency Response	119	0	0
342	70	00	00	Juvenile Services	29	1,000	0
342	70	00	02	Quinault Detention Fees **	0	0	36,500
342	70	00	03	Pacific Co. Detention fees **	0	0	73,000
342	90	01	00	Criminal Cnv. Felony DUI	4,816	5,000	5,000
342	90	02	00	Crim Con	5,984	5,000	5,000
342	90	03	00	Crim Conviction Felony Fee-Non Traffic	5,147	5,000	5,000
343	19	01	00	Shoreline Permit Fees	43,118	15,000	0
343	19	01	01	Other Env Fees (penalties)	1,733	0	0
343	19	01	02	S. E. P. A.	752	0	0
345	10	01	00	Courthouse Facilitator Program	18,848	18,000	18,000
345	10	04	00	Domestic Violence-Local Percentage Fee	1,236	2,000	2,000
345	29	00	00	Abatement Inspection Services	0	0	40,000
345	81	00	00	Zoning & Subdivision Fees	75,916	70,000	0
345	83	00	00	Plan Checking Fees	136,860	158,950	158,000
345	83	00	01	C. L. E. A. R.	0	0	50,000
345	83	00	02	S. E. P. A.	0	0	5,000
345	89	00	00	C.L.E.A.R.	29,163	53,000	0
346	52	00	00	Water Lab Fees	57,088	60,000	60,000
346	53	00	00	Solid Waste	18,093	18,000	18,000
346	54	00	00	Liquid Waste	75,276	90,000	75,000
346	55	00	00	Rv Parks/Swim Pools	23,509	20,000	24,000
346	56	00	00	Food Program	155,828	178,500	180,000
346	57	00	00	Drinking Water	6,200	6,000	6,000
346	58	00	00	Landfill Monitoring	50,000	50,000	50,000
346	90	00	00	Miscellaneous Medical	17,293	17,000	0
348	80	00	00	Interfund - District Court	0	5,400	5,400
349	18	00	02	Maintenance Facility	30,000	30,000	0
349	18	00	03	Drug Task Force Bldg	2,200	2,200	0
349	18	00	04	Forestry Building	30,846	30,846	0
349	18	00	05	Roads	17,500	20,000	0
349	18	00	06	Support Enforcement	3,500	3,500	0
349	18	00	08	Elections Building	4,500	4,500	0
349	18	00	09	Recycling - Solid Waste	12,000	12,000	0
349	18	00	11	Fair Construction	24,619	20,000	0
349	18	00	12	Auditor's - 123 First Street	2,500	2,500	0
349	18	00	13	Health Department	15,641	36,000	0
349	18	00	14	Vance Creek Park	7,327	6,500	0
349	18	00	15	County Water & Sewer Systems	10,890	6,500	0
349	21	00	00	Law Enf Services-Weight Control	601,352	550,000	0
349	21	00	01	Litter Control Services	47,381	30,000	0
349	21	00	02	Emergency Mgmnt. Services	69,909	76,289	0
349	24	00	00	Abatement Inspection Services	38,082	40,000	0
351	30	00	00	Criminal Filing Fees	1,776	2,000	2,000
351	30	01	01	Juvenile Fines Diversion	0	1,000	0
351	31	01	00	SC Criminal Filing	11,267	12,000	12,000
351	50	09	00	Crimn. Inv. Fund	13	150	0
351	50	10	00	Drug Fund/Local	1,080	0	0
351	80	00	00	Crime Victim Penalty Assess	1,148	2,000	2,000
351	80	02	00	Crime Victim Pen Juv Cv/Old	13,178	18,000	18,000
351	90	00	00	Other Felony Penalties	187	400	200

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

ESTIMATED REVENUE

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
351	90	02	00	Penalty-DV	5	0	0
351	91	00	00	Bail Forfeiture	10,084	16,000	16,000
351	91	05	00	Fee-Blood/Breath	1	0	0
352	30	00	00	Proof Of Motor Vehicle Insurance	4,970	5,000	5,000
352	40	00	00	Boating Safety Infraction	3,210	0	0
353	10	00	00	Traffic Infraction-Nonparking	6,243	0	0
353	10	02	00	Traffic Infraction	34,833	38,600	38,600
353	10	03	00	Traffic Infract/JIS/Sch Safety Spd	531,661	550,000	550,000
353	10	04	00	Legislative Assessment	56,067	40,000	40,000
353	10	30	00	Failing To Register Vehicle	327	0	0
353	10	41	00	Speed Double Zone 6-10 <=40	193	0	0
353	10	48	00	Speed Double Zone 1-5 >40	402	0	0
353	10	49	00	Speed Double Zone 11-15 >40	99	0	0
353	10	52	00	Speed Double Zone 6-10 > 40	130	0	0
353	70	02	00	Other Infraction	140	0	0
353	70	04	00	Other Infraction-after 04/07	6,753	4,000	4,000
354	00	00	00	Parking Infraction	29,029	0	0
355	20	00	00	Driving While Intoxicated	75,044	85,000	85,000
355	20	01	00	DUI - Deferred Acct Fee (DP Acct)	1,120	0	0
355	80	00	00	Other Criminal Traffic	2,332	3,000	3,000
355	80	01	00	Criminal Traffic Misd	64,842	70,000	70,000
356	80	00	00	District Court Felony Fines	-33	0	0
356	90	00	00	Other Non-Traffic Misdemeanor	1,385	0	0
356	90	04	00	Other Non Traffic	60,381	60,000	60,000
357	20	00	00	SC - Cost Recoupm	2,035	2,400	0
357	21	00	00	Criminal Reimbursement-Jury Fee	100	260	0
357	22	00	00	Criminal Reimbursement-Witness Fee	672	650	0
357	22	01	00	Wit Fund-Expert	41	0	0
357	23	00	00	Indigent Defense	35,622	36,000	30,000
357	24	00	00	Superior Court Fee	83	100	100
357	28	00	00	Crime Lab Analysis-Admin Cost	5	0	1,455
357	28	00	02	Criminal Reimbursement-Witness Fee **	0	0	650
357	30	00	00	Court Cost Recoupments	95	0	0
357	31	00	00	Jury Demand Costs	305	0	0
357	33	00	00	Public Defense Fee (Cost Recoup)	17,641	20,000	20,000
357	34	00	00	Sheriff Service	2,473	2,500	2,500
359	11	00	00	Penalties **	0	0	500,000
359	12	00	00	Late Listing Penalties **	0	0	40,000
361	11	00	00	Investment Interest	0	500	500
361	11	01	00	Investment Interest	90,592	60,000	50,000
361	19	00	00	Clerk Service Fee	4,246	3,000	3,000
361	40	00	00	Interest On Contracts/Notes Rec	3,849	3,000	3,000
361	40	01	00	District Court Interest	32,488	34,500	34,500
361	40	02	00	Superior Interest Earnings	5,042	6,000	6,500
361	40	03	00	D/M Interest Income	32,488	34,500	34,500
361	40	04	00	Domestic Violence Admin. Percentage Fee	5,042	4,600	6,700
361	41	00	00	Interest on Del Prop Taxes **	0	0	1,000,000
361	90	00	00	Other Interest	98	0	0
362	50	00	00	Space & Facilities Lease (Long-Term)	45	0	0
362	80	00	00	Concession Proceeds	98	0	0
362	80	00	10	Concession Sales to Inmates **	0	0	17,000
362	80	00	20	Commission - Inmate Phone System **	0	0	40,000
362	90	00	00	Misc Rents & Royalties	55	0	0

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

ESTIMATED REVENUE

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
367	00	00	01	Contributions - Salary Distr #1	0	0	5,530
367	00	00	02	Contributions - Salary Distr #2	0	0	5,530
367	00	00	03	Contributions - Salary Distr #3	0	0	5,530
367	00	40	00	Donations/WASPC	375	0	0
369	20	00	00	Unclaimed Money & Property	7,397	5,000	5,000
369	30	00	00	Confiscated and Forfeited Property	13,572	2,500	2,500
369	40	00	00	Judgments & Settlements	7,106	500	500
369	81	00	00	Cashiers Over & Short	-182	0	0
369	82	00	00	Foreign Currency Exchange Adjustments	4	0	0
369	90	00	00	Miscellaneous Revenue	28,754	8,350	850
369	90	00	01	I/F Misc. Revenue - MRC	64,071	58,000	18,000
369	90	00	03	Recordings Prepayments	6,400	0	0
369	90	00	05	Misc Revenue - Elections	496	0	0
369	90	01	00	Small Overpayment	485	300	300
369	90	03	00	NSF Revenue	1,354	1,500	1,500
381	10	00	00	Interfund Loan - Post Closure Landfill	1,000,000	1,000,000	0
386	83	33	00	Legislative Assessment	2,394	0	0
389	70	00	00	Repay Advance-Fair	50,000	50,000	50,000
395	10	01	00	Sale of Fixed Assets	0	300,000	0
395	10	02	00	Sale Of County Timber	869,074	616,766	528,344
395	10	03	00	Sale Of Timber (State Transfer Land)	14,319	0	0
397	00	00	00	Transfer In-Election Reserve	1,303	20,000	20,000
397	00	00	01	Transfer In-Mgmt Services	0	6,000	6,000
397	00	00	10	Transfer In-Drug	105,000	0	0
397	00	00	11	Transfer In-Stadium	28,000	42,827	30,452
*** TOTAL ESTIMATED REVENUE ***					28,023,250	28,710,717	28,417,318

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Assessor

001-000-010

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
514	00	00	00	Financial/Records Service			
	24	00	00	Tax Assessment/Evaluation			
		11	00	Assessor Salary	72,804	72,804	72,804
		11	01	Salary Reimbursement	-750	-3,640	0
		12	00	Salaries & Wages	685,066	678,053	731,773
		10	**	SALARIES & WAGES	757,120	747,217	804,577
		20	00	Personnel Benefits	293,216	312,316	316,177
		20	**	PERSONNEL BENEFITS	293,216	312,316	316,177
		31	00	Office & Operating Supplies	7,168	3,000	3,000
		30	**	SUPPLIES	7,168	3,000	3,000
		41	00	Professional Services	740	1,000	1,000
		41	01	Professional Services - Annual Reval	0	36,000	125,000
		41	04	Advertising **	0	0	500
		42	00	Communication	4,292	7,000	7,500
		43	00	Travel	6,060	4,000	6,000
		44	00	Advertising (Use 514.24.41.04)	173	500	0
		45	00	Operating Rentals & Leases	6,195	7,000	7,000
		46	00	Insurance	119	200	200
		48	00	Repairs & Maintenance	2,433	2,000	2,000
		49	00	Miscellaneous	6,485	8,759	9,000
		49	01	Recording Fees	851	1,000	1,000
		49	90	Contra Adjustment	0	0	-48,573
		40	**	SERVICES	27,349	67,459	110,627
		91	00	Interfund Prof Serv-CS	63,040	51,600	71,701
		91	01	Interfund Prof Serv-Web	500	500	500
		92	00	Interfund Communications	3,968	2,870	3,370
		95	00	Interfund Rent Cars	18,330	21,000	21,000
		90	**	INTERFUND PYMNTS FOR SVCS	85,838	75,970	96,571
	24	**	**	Tax Assessment/Evaluation	1,170,692	1,205,962	1,330,952
514	**	**	**	Financial/Records Service	1,170,692	1,205,962	1,330,952
594	00	00	00	Capital Outlay			
	14	00	00	Finance & Other Admin			
		64	01	Equipment - Annual Reval	6,459	10,000	25,000
		60	**	CAPITAL OUTLAYS	6,459	10,000	25,000
	14	**	**	Finance & Other Admin	6,459	10,000	25,000
594	**	**	**	Capital Outlay	6,459	10,000	25,000
				** DEPARTMENT EXPENDITURE TOTAL	1,177,151	1,215,962	1,355,952

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Auditor

001-000-011

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
511	00	00	00	Legislative			
	70	00	00	Election Costs			
		12	00	Salaries & Wages	48,673	33,251	0
		10	**	SALARIES & WAGES	48,673	33,251	0
		20	00	Personnel Benefits	18,676	14,587	0
		20	**	PERSONNEL BENEFITS	18,676	14,587	0
		31	00	Office & Operating Supplies	981	5,000	0
		30	**	SUPPLIES	981	5,000	0
		41	01	Prof Svcs - Hart	0	27,500	0
		42	00	Communications	3,870	5,000	0
		43	00	Travel	657	1,664	0
		48	00	Repairs & Maintenance	2,308	450	0
		49	00	Miscellaneous	110	500	0
		49	01	Misc - Election Workers	81	4,000	0
		49	03	County Portion Election Costs	11,337	29,607	0
		49	04	County Portion of State Election Costs	0	36,997	0
		40	**	SERVICES	18,363	105,718	0
		91	00	Interfund - CS	8,790	8,790	0
		92	00	Interfund Communications	633	655	0
		92	01	Monthly Long Distance Charges	267	500	0
		90	**	INTERFUND PYMNTS FOR SVCS	9,690	9,945	0
		70	**	Election Costs	96,383	168,501	0
	80	00	00	Voter Registration Costs			
		12	00	Salaries & Wages	38,246	14,252	0
		13	00	Extra Help	50	0	0
		10	**	SALARIES & WAGES	38,296	14,252	0
		20	00	Personnel Benefits	14,625	6,252	0
		20	**	PERSONNEL BENEFITS	14,625	6,252	0
		31	00	Office & Operating Supplies	810	2,000	0
		30	**	SUPPLIES	810	2,000	0
		41	02	Prof Svcs - DFM Licensing	19,252	20,000	0
		42	00	Communications	0	11,000	0
		49	00	Miscellaneous	138	0	0
		40	**	SERVICES	19,390	31,000	0
		91	00	Interfund Svcs/Central Services	5,477	6,848	0
		92	00	Interfund Communications	314	299	0
		90	**	INTERFUND PYMNTS FOR SVCS	5,791	7,147	0
		80	**	Voter Registration Costs	78,912	60,651	0
511	**	**	**	Legislative	175,295	229,152	0

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Auditor

001-000-011

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
514	00	00	00	Financial/Records Service			
	10	00	00	Administration			
		11	00	Auditor Salary	0	72,804	0
		11	01	Salary Reimbursement	0	-3,640	0
		10	**	SALARIES & WAGES	0	69,164	0
		20	00	Personnel Benefits	0	32,063	0
		20	**	PERSONNEL BENEFITS	0	32,063	0
	10	**	**	Administration	0	101,227	0
23	00	00	00	Budget, Acctg & Auditing			
		11	00	Auditor Salary**	0	0	72,804
		12	00	Salaries & Wages	162,908	125,942	165,198
		10	**	SALARIES & WAGES	162,908	125,942	238,002
		20	00	Personnel Benefits	64,940	55,251	81,421
		20	**	PERSONNEL BENEFITS	64,940	55,251	81,421
		31	00	Office & Operating Supplies	7,083	6,750	6,750
		30	**	SUPPLIES	7,083	6,750	6,750
		42	00	Communication	8,413	12,000	17,450
		43	00	Travel	1,461	2,000	0
		46	00	Insurance	0	200	0
		48	00	Repairs & Maintenance	570	1,250	0
		49	00	Miscellaneous	851	2,000	0
		49	90	Contra Adjustment	0	0	-22,358
		40	**	SERVICES	11,294	17,450	-4,908
		91	00	Interfund Svcs/Central Services	21,400	22,684	23,239
		92	00	Interfund Communications	1,121	990	0
		92	01	Monthly Long Distance Charges	280	300	0
		90	**	INTERFUND PYMNTS FOR SVCS	22,802	23,974	23,239
	23	**	**	Budget, Acctg & Auditing	269,027	229,367	344,504
30	00	00	00	Records Services			
		12	00	Salaries & Wages	25,440	0	0
		10	**	SALARIES & WAGES	25,440	0	0
		20	00	Personnel Benefits	10,460	0	0
		20	**	PERSONNEL BENEFITS	10,460	0	0
		31	00	Office & Operating Supplies	1,983	4,250	4,450
		35	00	Small Tools & Minor Equip	0	200	0
		30	**	SUPPLIES	1,983	4,450	4,450
		41	00	Professional Services	1,783	2,500	10,475
		42	00	Communication	2,041	4,075	0
		43	00	Travel	642	750	0
		48	00	Repairs And Maintenance	949	2,750	0
		49	00	Miscellaneous	170	400	0
		40	**	SERVICES	5,586	10,475	10,475

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Auditor

001-000-011

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
514	30	91	00	Interfund Svcs/Central Services	7,276	4,708	8,399
		91	01	Interfund Professional Svcs	0	300	0
		92	00	Interfund Communications	381	205	0
		92	01	Monthly Long Distance Charges	291	300	0
		90	**	INTERFUND PYMNTS FOR SVCS	7,948	5,513	8,399
30	**	**		Records Services	51,416	20,438	23,324
40	00	00		Training/Election Services**			
12	00	00		Salaries & Wages**	0	0	36,280
10	**			SALARIES & WAGES	0	0	36,280
20	00	00		Personnel Benefits**	0	0	12,411
20	**			PERSONNEL BENEFITS	0	0	12,411
31	00	00		Office & Operating Supplies**	0	0	5,000
30	**			SUPPLIES	0	0	5,000
41	01	00		Prof Svcs - Hart**	0	0	39,114
41	02	00		I/F Professional Services**	0	0	11,025
40	**			SERVICES	0	0	50,139
40	**	**		Training/Election Services**	0	0	103,830
81	00	00		Licensing			
12	00	00		Salaries & Wages	75,994	44,028	47,184
10	**			SALARIES & WAGES	75,994	44,028	47,184
20	00	00		Personnel Benefits	28,450	19,390	16,142
20	**			PERSONNEL BENEFITS	28,450	19,390	16,142
31	00	00		Office & Operating Supplies	1,852	2,000	2,000
30	**			SUPPLIES	1,852	2,000	2,000
42	00	00		Communication	9,899	11,325	12,216
43	00	00		Travel	501	431	0
48	00	00		Repairs & Maintenance	47	0	0
49	00	00		Miscellaneous	360	460	0
40	**			SERVICES	10,807	12,216	12,216
91	00	00		Interfund Svcs. CS	8,647	8,560	9,017
92	00	00		Interfund Communications	426	373	0
92	01	00		Monthly Long Distance Charges	259	300	0
90	**			INTERFUND PYMNTS FOR SVCS	9,332	9,233	9,017
81	**	**		Licensing	126,434	86,867	86,559

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Auditor

001-000-011

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
514	90	00	00	Voter Registration Services **			
		12	00	Salaries & Wages**	0	0	15,548
		10	**	SALARIES & WAGES	0	0	15,548
		20	00	Personnel Benefits**	0	0	5,319
		20	**	PERSONNEL BENEFITS	0	0	5,319
		31	00	Office & Operating Supplies**	0	0	2,000
		30	**	SUPPLIES	0	0	2,000
		41	02	Prof Svcs - DFM Licensing**	0	0	31,000
		41	03	I/F Professional Services**	0	0	6,423
		40	**	SERVICES	0	0	37,423
		90	**	Voter Registrations Services **	0	0	60,290
514	**	**	**	Financial/Records Service	446,877	437,899	618,507
				** DEPARTMENT EXPENDITURE TOTAL	622,172	667,051	618,507

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Board Of Equalization

001-000-012

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
514	00	00	00	Financial/Records Service			
	24	00	00	Tax Assessment/Evaluation			
		12	00	Salaries & Wages	27,130	21,200	21,624
		10	**	SALARIES & WAGES	27,130	21,200	21,624
		20	00	Personnel Benefits	9,875	11,472	11,836
		20	**	PERSONNEL BENEFITS	9,875	11,472	11,836
		31	00	Office & Operating Supplies	316	300	300
		30	**	SUPPLIES	316	300	300
		42	00	Communication	530	250	250
		43	00	Travel	114	100	100
		45	00	Operating Rentals & Leases	99	100	100
		45	01	Forestry Rental	445	0	467
		49	90	Contra Adjustment	0	0	-256
		40	**	SERVICES	1,188	450	661
		91	00	Interfund Central Services	451	580	580
		92	00	Interfund Communications	173	140	140
		90	**	INTERFUND PYMNTS FOR SVCS	625	720	720
	24	**	**	Tax Assessment/Evaluation	39,135	34,142	35,141
514	**	**	**	Financial/Records Service	39,135	34,142	35,141
				** DEPARTMENT EXPENDITURE TOTAL	39,135	34,142	35,141

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Civil Service

001-000-013

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
516	00	00	00	Personnel			
	20	00	00	Personnel Services			
		12	00	Salaries & Wages	20,295	2,240	2,040
		10	**	SALARIES & WAGES	20,295	2,240	2,040
		20	00	Personnel Benefits	10,670	248	210
		20	**	PERSONNEL BENEFITS	10,670	248	210
		31	00	Office Supplies	170	150	200
		32	00	Operating Supplies	578	685	700
		30	**	SUPPLIES	749	835	900
		41	00	Professional Services	1,796	850	1,576
		41	01	Advertising **	0	0	500
		42	00	Communication	634	278	210
		43	00	Travel	412	767	975
		44	00	Advertising	556	325	0
		45	00	Forestry Bldg. Rent	479	0	467
		49	00	Miscellaneous	0	200	0
		40	**	SERVICES	3,876	2,420	3,728
		91	00	Interfund Central Services	534	580	600
		92	00	Interfund Communications	101	0	150
		90	**	INTERFUND PYMNTS FOR SVCS	635	580	750
	20	**	**	Personnel Services	36,225	6,323	7,628
516	**	**	**	Personnel	36,225	6,323	7,628
				** DEPARTMENT EXPENDITURE TOTAL	36,225	6,323	7,628

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Clerk

001-000-014

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
512	00	00	00	Judicial			
	30	00	00	County Clerk			
		11	00	Clerk Salary	72,804	72,804	72,804
		11	01	Salary Reimbursement	0	-3,640	0
		12	00	Salaries & Wages	305,264	271,647	284,352
		12	02	Salaries Meth Grant	14,329	9,333	0
		14	01	Overtime Meth	187	500	500
		10	**	SALARIES & WAGES	392,584	350,644	357,656
		20	00	Personnel Benefits	142,499	150,843	149,635
		20	**	PERSONNEL BENEFITS	142,499	150,843	149,635
		31	00	Office Supplies	16,780	16,363	16,300
		30	**	SUPPLIES	16,780	16,363	16,300
		41	00	Professional Services	14,602	10,000	7,000
		42	00	Communications	16,643	25,700	26,000
		42	99	Communications SB6913	6,526	0	0
		43	00	Travel	843	1,500	1,200
		45	00	Operating Rentals & Leases	3,362	2,100	2,670
		46	00	Insurance	555	525	525
		48	00	Repairs & Maintenance	7,237	6,500	6,800
		49	00	Miscellaneous	550	600	400
		49	90	Contra Adjustment	0	0	-10,711
		40	**	SERVICES	50,317	46,925	33,884
		91	00	Interfund Serv-Central Services	26,825	15,825	27,935
		91	90	Contra Adjustment	0	0	-12,110
		92	00	Interfund Communications	1,505	1,674	1,674
		90	**	INTERFUND PYMNTS FOR SVCS	28,330	17,499	17,499
		30	**	County Clerk	630,510	582,274	574,974
512	**	**	**	Judicial	630,510	582,274	574,974
515	00	00	00	Legal			
	80	00	00	Child Support Enforcement			
		12	00	Salaries & Wages	42,420	42,420	43,480
		10	**	SALARIES & WAGES	42,420	42,420	43,480
		20	00	Personnel Benefits	19,163	18,406	18,192
		20	**	PERSONNEL BENEFITS	19,163	18,406	18,192
		80	**	Child Support Enforcement	61,583	60,826	61,672
515	**	**	**	Legal	61,583	60,826	61,672
594	00	00	00	Capital Outlay			
	12	00	00	Courts			
		64	00	Machinery & Equipment	7,745	0	0
		60	**	CAPITAL OUTLAYS	7,745	0	0
		12	**	Courts	7,745	0	0
594	**	**	**	Capital Outlay	7,745	0	0
				** DEPARTMENT EXPENDITURE TOTAL	699,838	643,100	636,646

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Commissioners

001-000-015

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
511	00	00	00	Legislative			
	60	00	00	Legislative Services			
		11	00	Commissioners Salaries	227,851	228,672	228,672
		11	01	Salary Reimbursement Contribution	-5,563	-11,434	0
		12	00	Salaries & Wages	101,233	94,856	102,610
		10	**	SALARIES & WAGES	323,521	312,094	331,282
		20	00	Personnel Benefits	100,861	105,572	109,566
		20	**	PERSONNEL BENEFITS	100,861	105,572	109,566
		31	00	Office & Operating Supplies	1,712	1,766	1,766
		30	**	SUPPLIES	1,712	1,766	1,766
		41	01	Advertising **	0	0	89
		42	00	Communication	3,791	3,500	3,500
		43	00	Travel	618	0	0
		43	01	Travel Allotment	19,170	19,980	20,340
		44	00	Advertising	0	89	0
		49	00	Miscellaneous	1,755	1,000	1,845
		40	**	SERVICES	25,334	24,569	25,774
		91	00	Interfund Prof Svcs-CS	5,095	2,095	5,095
		92	00	Interfund Communications	1,680	2,335	1,474
		95	00	Interfund Rentals	71	0	0
		99	00	Misc. Services	418	500	1,000
		90	**	INTERFUND PYMNTS FOR SVCS	7,263	4,930	7,569
		60	**	Legislative Services	458,691	448,931	475,957
511	**	**	**	Legislative	458,691	448,931	475,957
				** DEPARTMENT EXPENDITURE TOTAL	458,691	448,931	475,957

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND
Environmental Health
001-000-016

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
519	00	00	00	Other Gen Govt Services			
	70	00	00	Jobbing/Contract Work			
		95	00	Equipment Rentals	199	0	0
		90	**	INTERFUND PYMNTS FOR SVCS	199	0	0
	70	**	**	Jobbing/Contract Work	199	0	0
519	**	**	**	Other Gen Govt Services	199	0	0
562	00	00	00	Public Health			
	51	00	00	Environmental Hlth Admin			
		12	00	Salaries & Wages	47,660	45,680	49,765
		10	**	SALARIES & WAGES	47,660	45,680	49,765
		20	00	Personnel Benefits	15,604	16,477	17,194
		20	**	PERSONNEL BENEFITS	15,604	16,477	17,194
		31	00	Office Supplies	563	2,000	2,000
		35	00	Small Tools & Minor Equipment	0	500	2,500
		30	**	SUPPLIES	563	2,500	4,500
		42	00	Communications	1,523	1,500	1,500
		43	00	Travel	561	500	500
		49	00	Miscellaneous	1,040	800	800
		49	90	Contra Adjustment	0	0	-22,736
		40	**	SERVICES	3,124	2,800	-19,936
		91	00	I/F Professional Services	24,678	25,000	25,000
		91	01	Interfund Services-CS	8,075	1,075	8,255
		92	00	I/F Communication	3,095	281	281
		95	00	I/F Operating Rentals & Leases	1,334	1,500	1,500
		90	**	INTERFUND PYMNTS FOR SVCS	37,182	27,856	35,036
	51	**	**	Environmental Hlth Admin	104,132	95,313	86,559
	52	00	00	Water Lab			
		12	00	Salaries & Wages	39,043	43,072	32,140
		10	**	SALARIES & WAGES	39,043	43,072	32,140
		20	00	Personnel Benefits	12,232	15,562	11,104
		20	**	PERSONNEL BENEFITS	12,232	15,562	11,104
		31	00	Office Supplies	17,432	14,000	14,000
		35	00	Small Tools & Minor Equipment	0	0	3,000
		30	**	SUPPLIES	17,432	14,000	17,000
		41	00	Professional Services	103	0	0
		49	00	Miscellaneous	1,120	1,000	1,000
		40	**	SERVICES	1,223	1,000	1,000
		92	00	I/F Communication Services	377	281	281
		95	00	Interfund Oper Rent	1,993	0	0
562	52	90	**	INTERFUND PYMNTS FOR SVCS	2,370	281	281
	52	**	**	Water Lab	72,300	73,915	61,525

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND
Environmental Health
001-000-016

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
562	53	00	00	Solid Waste			
		12	00	Salaries & Wages	60,741	58,066	63,723
		10	**	SALARIES & WAGES	60,741	58,066	63,723
		20	00	Personnel Benefits	22,004	22,575	22,016
		20	**	PERSONNEL BENEFITS	22,004	22,575	22,016
		31	00	Office Supplies	90	300	300
		30	**	SUPPLIES	90	300	300
		41	00	Professional Services	1,136	0	0
		42	00	Communications	70	0	0
		43	00	Travel	593	1,500	2,000
		49	00	Miscellaneous	525	200	200
		40	**	SERVICES	2,324	1,700	2,200
		92	00	I/F Communication Services	319	281	281
		95	00	Interfund Operating Rent	5,551	5,376	5,376
		90	**	INTERFUND PYMNTS FOR SVCS	5,870	5,657	5,657
	53	**	**	Solid Waste	91,028	88,298	93,896
54	00	00	00	Liquid Waste			
		12	00	Salaries & Wages	64,804	61,134	60,259
		10	**	SALARIES & WAGES	64,804	61,134	60,259
		20	00	Personnel Benefits	23,891	22,073	20,820
		20	**	PERSONNEL BENEFITS	23,891	22,073	20,820
		31	00	Office Supplies	261	600	600
		30	**	SUPPLIES	261	600	600
		43	00	Travel	0	250	250
		49	00	Miscellaneous	670	500	500
		40	**	SERVICES	670	750	750
		92	00	I/F Communication Services	582	281	281
		95	00	Interfund Operating Rent	5,847	9,000	9,000
		90	**	INTERFUND PYMNTS FOR SVCS	6,429	9,281	9,281
	54	**	**	Liquid Waste	96,056	93,838	91,710
55	00	00	00	Vector			
		12	00	Salaries & Wages	0	0	2,892
		10	**	SALARIES & WAGES	0	0	2,892
		20	00	Personnel Benefits	0	0	999
		20	**	PERSONNEL BENEFITS	0	0	999

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND
Environmental Health
001-000-016

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
562	55	31	00	Office & Operating Supplies	174	250	250
		30	**	SUPPLIES	174	250	250
		91	00	I/F Prof Services	58	0	0
		95	00	Interfund Operating Rent	8	0	0
		90	**	INTERFUND PYMNTS FOR SVCS	66	0	0
55	**	**		Vector	240	250	4,141
56	00	00		Food Program			
	12	00		Salaries & Wages	128,185	104,734	141,399
	10	**		SALARIES & WAGES	128,185	104,734	141,399
	20	00		Personnel Benefits	40,693	38,606	48,854
	20	**		PERSONNEL BENEFITS	40,693	38,606	48,854
	31	00		Office Supplies	1,970	4,000	4,000
	35	00		Small Tools & Minor Equipment	244	0	1,000
	30	**		SUPPLIES	2,214	4,000	5,000
	41	00		Professional Services	0	0	250
	43	00		Travel	-24	1,500	2,000
	49	00		Miscellaneous	545	500	500
	40	**		SERVICES	521	2,000	2,750
	92	00		I/F Communication Services	818	281	281
	95	00		Interfund Operating Rent	5,157	5,376	5,376
	90	**		INTERFUND PYMNTS FOR SVCS	5,975	5,657	5,657
56	**	**		Food Program	177,588	154,997	203,660
57	00	00		Drinking Water			
	12	00		Salaries & Wages	60,371	43,965	46,446
	10	**		SALARIES & WAGES	60,371	43,965	46,446
	20	00		Personnel Benefits	18,197	15,876	16,047
	20	**		PERSONNEL BENEFITS	18,197	15,876	16,047
	31	00		Office Supplies	0	100	100
	30	**		SUPPLIES	0	100	100
	41	00		Professional Services	0	0	250
	49	00		Miscellaneous	945	0	0
	40	**		SERVICES	945	0	250
	92	00		I/F Communication Services	10	280	280
	95	00		Interfund Operating Rent	1,149	1,400	1,400
	90	**		INTERFUND PYMNTS FOR SVCS	1,159	1,680	1,680
57	**	**		Drinking Water	80,672	61,621	64,523

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND
Environmental Health
001-000-016

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
562	58	00	00	Living Environment			
		12	00	Salaries & Wages	28,690	27,180	24,883
		10	**	SALARIES & WAGES	28,690	27,180	24,883
		20	00	Personnel Benefits	7,916	9,814	8,597
		20	**	PERSONNEL BENEFITS	7,916	9,814	8,597
		31	00	Office Supplies	17	100	100
		30	**	SUPPLIES	17	100	100
		43	00	Travel	0	250	250
		49	00	Miscellaneous	0	200	200
		40	**	SERVICES	0	450	450
		95	00	Interfund Operating	83	0	0
		90	**	INTERFUND PYMNTS FOR SVCS	83	0	0
	58	**	**	Living Environment	36,706	37,544	34,030
562	**	**	**	Public Health	658,722	605,776	640,044
594	00	00	00	Capital Outlay			
	52	00	00	Employment Opportunity			
	64	00		Water Lab Equip	0	7,500	0
	60	**		CAPITAL OUTLAYS	0	7,500	0
	52	**	**	Employment Opportunity	0	7,500	0
594	**	**	**	Capital Outlay	0	7,500	0
				** DEPARTMENT EXPENDITURE TOTAL	658,921	613,276	640,044

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Coroner

001-000-017

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
563	00	00	00	Coroner			
	20	00	00	Coroner Services			
		11	00	Coroner Salary	60,303	59,388	59,388
		11	01	Salary Reimbursement	0	-2,969	0
		12	00	Salaries & Wages	12,325	12,240	12,485
		13	00	Deputy Coroner	35,994	40,440	38,679
		14	00	Overtime	210	0	0
		10	**	SALARIES & WAGES	108,832	109,099	110,552
		20	00	Personnel Benefits	28,651	29,037	32,975
		20	**	PERSONNEL BENEFITS	28,651	29,037	32,975
		31	00	Office & Operating Supplies	5,529	2,500	3,500
		30	**	SUPPLIES	5,529	2,500	3,500
		41	00	Professional Services	81,224	86,846	94,946
		41	02	Unclaimed / Indigent	3,282	5,725	5,000
		42	00	Communication	5,177	5,100	5,100
		43	00	Travel	524	1,000	1,000
		45	00	Operating Rentals & Leases	7,200	7,200	9,600
		48	00	Repairs & Maintenance	0	450	450
		49	90	Contra Adjustment	0	0	-9,448
		40	**	SERVICES	97,408	106,321	106,648
		91	00	Interfund - CS	2,444	2,450	2,450
		92	00	Interfund - Communications	75	50	50
		95	00	Interfund Rentals ER&R	7,508	6,720	7,300
		90	**	INTERFUND PYMNTS FOR SVCS	10,027	9,220	9,800
		20	** **	Coroner Services	250,446	256,177	263,475
563	** ** *	** ** *	** ** *	Coroner	250,446	256,177	263,475
594	00	00	00	Capital Outlay			
	63	00	00	Coroner			
		64	00	Machinery & Equipment	1,337	0	0
		60	**	CAPITAL OUTLAYS	1,337	0	0
		63	** **	Coroner	1,337	0	0
594	** ** *	** ** *	** ** *	Capital Outlay	1,337	0	0
				** DEPARTMENT EXPENDITURE TOTAL	251,783	256,177	263,475

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Facility Services

001-000-018

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
518	00	00	00	Central Services			
	30	00	00	Janitorial/Security Services			
		12	00	Salaries & Wages	380,656	307,823	290,434
		14	00	Overtime Pay	1,112	500	500
		15	00	Shift Differential	3,773	4,040	4,040
		10	**	SALARIES & WAGES	385,541	312,363	294,974
		20	00	Personnel Benefits	171,444	160,186	149,521
		20	**	PERSONNEL BENEFITS	171,444	160,186	149,521
		31	00	Office & Operating Supplies	46,995	67,000	67,000
		32	00	Fuel Consumed	47	1,500	0
		32	01	I/F Fuel Consumed	0	0	4,500
		35	00	Small Tools & Minor Equip	1,645	3,000	1,500
		30	**	SUPPLIES	48,687	71,500	73,000
		41	00	Professional Services	56,728	64,000	1,000
		41	01	I/F Central Services NW	0	0	5,160
		41	02	I/F Accounting Services - Roads	0	0	5,000
		42	00	Communications	5,708	5,000	5,000
		42	01	I/F Communications - CS	0	0	494
		43	00	Travel	769	500	500
		45	00	Operating Rentals & Leases	5,013	1,500	1,500
		45	01	I/F Operating Rentals - ER&R	0	0	500
		47	00	Electricity	208,900	205,000	212,000
		47	01	Natural Gas	77,446	110,000	100,000
		47	04	Water & Sewer	59,217	69,000	70,000
		48	00	Repairs & Maintenance	33,032	10,000	15,000
		48	01	I/F Repairs & Maintenance	0	0	500
		49	00	Miscellaneous	1,166	300	65,000
		49	90	Contra Adjustment	0	0	-34,740
		40	**	SERVICES	447,980	465,300	446,914
		91	00	Interfund Central Serv NW	5,237	1,160	0
		91	01	Interfund ER & R	1,099	500	0
		91	02	Interfund Public Services	6,136	0	0
		92	00	Interfund Communications	548	494	0
		93	00	Interfund Supplies	6,810	3,000	0
		95	00	Interfund operating rentals	1,077	2,000	0
		98	00	Interfund Repairs & Maintenance-ER&R	0	500	0
		90	**	INTERFUND PYMNTS FOR SVCS	20,905	7,654	0
	30	**	**	Janitorial/Security Services	1,074,558	1,017,003	964,409
518	**	**	**	Central Services	1,074,558	1,017,003	964,409
519	00	00	00	Other Gen Govt Services			
	70	00	00	Jobbing/Contract Work			
		31	00	Supplies (purchased for another Fund)	1,070	0	0
		30	**	SUPPLIES	1,070	0	0
	70	**	**	Jobbing/Contract Work	1,070	0	0
519	**	**	**	Other Gen Govt Services	1,070	0	0
				** DEPARTMENT EXPENDITURE TOTAL	1,075,627	1,017,003	964,409

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Disability

001-000-020

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
516	00	00	00	Personnel			
	20	00	00	Personnel Services			
		12	00	Salaries & Wages	5,064	5,064	5,160
		10	**	SALARIES & WAGES	5,064	5,064	5,160
		20	00	Personnel Benefits	466	509	521
		20	**	PERSONNEL BENEFITS	466	509	521
		31	00	Office & Operating Supplies	374	100	100
		30	**	SUPPLIES	374	100	100
		42	00	Communication	0	100	100
		43	00	Travel	0	0	200
		49	90	Contra Adjustment	0	0	-209
		40	**	SERVICES	0	100	91
		20	**	Personnel Services	5,904	5,773	5,872
516	**	**	**	Personnel	5,904	5,773	5,872
				** DEPARTMENT EXPENDITURE TOTAL	5,904	5,773	5,872

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Boundary Review Board

001-000-021

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
558	00	00	00	Planning & Community Dev			
	60	00	00	Planning			
		12	00	Salaries & Wages	3,584	4,500	4,692
		10	**	SALARIES & WAGES	3,584	4,500	4,692
		20	00	Benefits	76	200	458
		20	**	PERSONNEL BENEFITS	76	200	458
		31	00	Operating Supplies	129	300	300
		35	00	Smalls Tools & Minor Equipment	0	100	0
		30	**	SUPPLIES	129	400	300
		42	00	Communication	81	200	200
		43	00	Travel	692	1,028	1,377
		49	00	Miscellaneous	380	500	500
		49	90	Contra Adjustment	0	0	-255
		40	**	SERVICES	1,153	1,728	1,822
		99	00	Interfund Miscellaneous	0	100	100
		90	**	INTERFUND PYMNTS FOR SVCS	0	100	100
	60	**	**	Planning	4,942	6,928	7,372
558	**	**	**	Planning & Community Dev	4,942	6,928	7,372
				** DEPARTMENT EXPENDITURE TOTAL	4,942	6,928	7,372

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Extension Agent

001-000-022

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
531	00	00	00	Natural Resources			
	60	00	00	Weed Control			
		12	00	Salaries & Wages	28,988	16,542	16,873
		12	01	Salaries-Quinault Weed	7,378	9,711	0
		12	06	Salaries - Quinault/Neilton	1,385	1,763	0
		13	01	Extra Help-Quinault Weed	14,778	13,085	0
		10	**	SALARIES & WAGES	52,529	41,101	16,873
		20	00	Personnel Benefits	10,530	6,914	7,759
		20	01	Benefits-Quinault Weed	7,343	5,798	0
		20	06	Benefits - Quinault/Neilton	1,017	737	0
		20	**	PERSONNEL BENEFITS	18,891	13,449	7,759
		31	00	Supplies	946	702	702
		31	01	Supplies-Quinault Weed	1,046	2,406	0
		31	06	Supplies - Quinault/Neilton	143	500	0
		30	**	SUPPLIES	2,135	3,608	702
		42	00	Communications	2,228	2,150	2,150
		43	00	Travel	2,834	1,672	1,672
		43	01	Travel-Quinault Weed	2,565	5,100	0
		49	00	Training	400	400	400
		40	**	SERVICES	8,027	9,322	4,222
		92	00	Interfund Communications	0	273	273
		90	**	INTERFUND PYMNTS FOR SVCS	0	273	273
		60	**	Weed Control	81,582	67,753	29,829
531	**	**	**	Natural Resources	81,582	67,753	29,829
571	00	00	00	Education			
	21	00	00	Agriculture			
		31	00	Office & Operating Supplies	258	240	240
		31	02	Supp/Publications	16	60	60
		31	03	Supplies - 4-H	95	80	80
		30	**	SUPPLIES	369	380	380
		42	00	Communication	3,484	3,256	3,256
		42	03	Communications - 4-H	1,394	1,125	1,125
		43	00	Travel	1,548	0	0
		43	02	Travel - Food Handlers	528	0	0
		43	03	Travel - 4-H	1,531	0	0
		45	00	Operating Rentals & Leases	4,259	2,900	2,900
		48	00	Repairs & Maintenance	1,783	1,932	1,932
		49	00	Miscellaneous	164	160	160
		49	90	Contra Adjustment	0	0	-6,468
		40	**	SERVICES	14,690	9,373	2,905
		50	00	Intergovt/WSU Contract	84,360	77,361	77,361
		50	01	Intergovernmental - Food	1,318	0	0
		50	03	Intergovt/4-H	62,301	61,300	61,300
		50	**	INTERGOVT/INTERFUND SVCS	147,979	138,661	138,661

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Extension Agent

001-000-022

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
571	21	91	00	Central Services N W	6,325	6,168	6,425
		92	00	Interfund Comm	400	384	400
		90	**	INTERFUND PYMNTS FOR SVCS	6,725	6,552	6,825
	21	**	**	Agriculture	169,764	154,966	148,771
571	**	**	**	Education	169,764	154,966	148,771
				** DEPARTMENT EXPENDITURE TOTAL	251,345	222,719	178,600

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

District Court

001-000-024

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
512	00	00	00	Judicial			
	40	00	00	District Court			
		11	00	Judges Salary	284,331	283,420	283,420
		12	00	Salaries & Wages	429,324	378,718	410,698
		15	00	Other Pay	15,811	21,424	21,424
		10	**	SALARIES & WAGES	729,466	683,562	715,542
		20	00	Personnel Benefits	231,322	247,170	244,714
		20	**	PERSONNEL BENEFITS	231,322	247,170	244,714
		31	01	Office & Operating Supplies	7,607	10,250	10,250
		31	11	Law Books	1,712	1,200	1,200
		30	**	SUPPLIES	9,319	11,450	11,450
		41	11	Interpreter	14,620	14,400	14,400
		41	12	Dispute Res Contract	17,285	23,000	23,000
		42	01	Communication	10,365	10,851	9,851
		43	01	Travel	666	1,350	1,350
		46	01	Insurance	406	406	406
		48	01	Repairs & Maintenance	3,972	3,195	3,195
		49	01	Miscellaneous	3,041	2,700	5,200
		49	11	Juror Fees	26,678	27,225	27,225
		49	21	Witness Fees	4,093	2,600	3,600
		49	90	Contra Adjustment	0	0	-43,164
		40	**	SERVICES	81,126	85,727	45,063
		91	01	Interfund Prof Svcs-CS	15,363	5,550	15,940
		91	02	Interfund Prof Svcs. - Clerk	0	5,400	5,400
		92	01	Interfund Communications	1,588	1,299	1,299
		90	**	INTERFUND PYMNTS FOR SVCS	16,951	12,249	22,639
		40	**	District Court	1,068,185	1,040,158	1,039,408
512	**	**	**	Judicial	1,068,185	1,040,158	1,039,408
523	00	00	00	Detention & Correction			
	30	00	00	Probation/Parole Services			
		12	00	Salaries & Wages	152,859	108,888	111,048
		10	**	SALARIES & WAGES	152,859	108,888	111,048
		20	00	Personnel Benefits	55,428	37,458	37,978
		20	**	PERSONNEL BENEFITS	55,428	37,458	37,978
		31	00	Supplies	1,453	3,000	3,000
		30	**	SUPPLIES	1,453	3,000	3,000
		42	00	Communications	1,697	1,750	1,750
		43	00	Travel	95	200	200
		48	00	Repairs & Maint	358	400	400
		49	00	Miscellaneous	2,920	4,000	3,000
		40	**	SERVICES	5,070	6,350	5,350

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

District Court

001-000-024

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
523	30	91	00	Interfund CS	2,184	2,170	2,750
		92	00	Interfund Communications	449	389	389
		90	**	INTERFUND PYMNTS FOR SVCS	2,633	2,559	3,139
	30	**	**	Probation/Parole Services	217,442	158,255	160,515
523	**	**	**	Detention & Correction	217,442	158,255	160,515
594	00	00	00	Capital Outlay			
	12	00	00	Courts			
		64	01	Machinery & Equipment	5,585	0	0
		60	**	CAPITAL OUTLAYS	5,585	0	0
	12	**	**	Courts	5,585	0	0
594	**	**	**	Capital Outlay	5,585	0	0
				** DEPARTMENT EXPENDITURE TOTAL	1,291,212	1,198,413	1,199,923

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Juvenile

001-000-026

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
527	00	00	00	Juvenile Services			
	10	00	00	Administration			
		11	00	Directors Salary	81,507	80,592	82,188
		10	**	SALARIES & WAGES	81,507	80,592	82,188
		20	00	Personnel Benefits	26,154	35,920	34,675
		20	**	PERSONNEL BENEFITS	26,154	35,920	34,675
		41	02	Prof Serv WS OAC CASA	76,907	92,274	92,274
		40	**	SERVICES	76,907	92,274	92,274
10	**	**		Administration	184,568	208,786	209,137
	12	00	00	Admin / Office Support			
		12	00	Salaries & Wages	172,338	126,380	152,352
		12	05	Salaries & Wages	27,600	0	0
		10	**	SALARIES & WAGES	199,938	126,380	152,352
		20	00	Personnel Benefits	139,921	46,004	64,277
		20	**	PERSONNEL BENEFITS	139,921	46,004	64,277
		31	00	Office & Operating Supplies	7,556	7,970	7,970
		31	05	Supplies	448	2,000	2,000
		30	**	SUPPLIES	8,004	9,970	9,970
		41	00	Professional Services	807	1,000	1,000
		42	00	Communication	8,441	8,100	8,100
		43	00	Travel - Community	75	500	500
		48	00	Repairs & Maintenance	2,716	3,500	3,500
		40	**	SERVICES	12,039	13,100	13,100
		91	00	Interfund Central Services	16,327	19,565	19,565
		92	00	Interfund Communications	1,137	1,100	1,100
		90	**	INTERFUND PYMNTS FOR SVCS	17,464	20,665	20,665
12	**	**		Admin / Office Support	377,366	216,119	260,364
	41	00	00	Counseling			
		12	00	Salaries & Wages	63,540	115,767	119,430
		12	03	Salaries & Wages (SSODA)	9,200	0	0
		12	04	Salaries & Wages (BECCA)	58,485	66,000	59,710
		12	05	Salaries & Wages	90,078	47,156	37,872
		10	**	SALARIES & WAGES	221,303	228,923	217,012
		20	00	Personnel Benefits	40,524	96,212	91,557
		20	**	PERSONNEL BENEFITS	40,524	96,212	91,557
		31	00	Office & Operating Supplies	533	700	700
		31	09	Supplies (FFT-ART)	0	500	500
		30	**	SUPPLIES	533	1,200	1,200

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Juvenile

001-000-026

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
527	41	41	00	Professional Services	6,836	10,000	10,000
		41	03	Prof Services (SSODA)	9,245	45,000	45,000
		41	05	Prof Services (CJS)	7,627	15,000	15,000
		43	00	Travel	2,446	2,000	2,000
		43	07	Travel (JABG)	0	1,000	1,000
		43	09	Travel (FFT-ART)	896	1,000	1,000
		49	00	Miscellaneous	1,474	500	500
		40	**	SERVICES	28,524	74,500	74,500
41	**	**		Counseling	290,884	400,835	384,269
43	00	00		Diversion Program			
	12	00		Salaries & Wages	52,035	50,356	25,860
	12	04		Salaries & Wages (BECCA)	17,960	42,864	25,860
	10	**		SALARIES & WAGES	69,995	93,220	51,720
	20	00		Personnel Benefits	19,147	30,406	21,821
	20	**		PERSONNEL BENEFITS	19,147	30,406	21,821
	41	00		Professional Services	1,677	3,500	3,500
	42	00		Communication	756	700	700
	40	**		SERVICES	2,433	4,200	4,200
43	**	**		Diversion Program	91,575	127,826	77,741
61	00	00		Detention			
	12	00		Salaries & Wages	663,882	630,970	652,905
	12	14		Salaries Diff & Lunch	35,558	20,000	20,000
	13	00		Extra Help	161,436	105,315	105,315
	14	00		Overtime	12,230	7,500	7,500
	10	**		SALARIES & WAGES	873,106	763,785	785,720
	20	00		Personnel Benefits	352,903	391,547	331,495
	20	**		PERSONNEL BENEFITS	352,903	391,547	331,495
	31	00		Office & Operating Supplies	58,467	66,400	66,400
	32	00		Oper Supplies-Janitorial	6,949	4,500	4,500
	30	**		SUPPLIES	65,416	70,900	70,900
	41	00		Professional Services	17,052	14,500	14,500
	43	00		Travel	746	1,000	1,000
	48	00		Repairs & Maintenance	587	1,000	1,000
	40	**		SERVICES	18,385	16,500	16,500
	95	00		Interfund Rent Cars	6,587	7,800	7,800
	90	**		INTERFUND PYMNTS FOR SVCS	6,587	7,800	7,800
61	**	**		Detention	1,316,397	1,250,532	1,212,415
70	00	00		Substance Abuse			
	12	00		Salaries & Wages	12,240	25,356	14,640
	12	05		Salaries & Wages	2,400	0	0
	10	**		SALARIES & WAGES	14,640	25,356	14,640

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Juvenile

001-000-026

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
527	70	20	00	Personnel Benefits	23,879	11,301	6,177
		20	**	PERSONNEL BENEFITS	23,879	11,301	6,177
		31	01	Supplies - Detox	0	1,000	1,000
		30	**	SUPPLIES	0	1,000	1,000
	70	**	**	Substance Abuse	38,519	37,657	21,817
	80	00	00	Community Service			
		35	00	Small Tools & Minor Equipment	3,300	0	0
		30	**	SUPPLIES	3,300	0	0
	80	**	**	Community Service	3,300	0	0
527	**	**	**	Juvenile Services	2,302,609	2,241,755	2,165,743
				** DEPARTMENT EXPENDITURE TOTAL	2,302,609	2,241,755	2,165,743

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Planning & Building

001-000-028

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
524	00	00	00	Protective Inspections			
	20	00	00	Inspections, Permits			
		11	00	Directors Salary	0	42,138	18,111
		12	00	Salaries & Wages	326,101	246,200	266,134
		14	00	Overtime	36	0	0
		10	**	SALARIES & WAGES	326,137	288,338	284,245
		20	00	Personnel Benefits	114,982	127,503	114,721
		20	**	PERSONNEL BENEFITS	114,982	127,503	114,721
		31	00	Office & Operating Supplies	2,292	4,000	8,000
		30	**	SUPPLIES	2,292	4,000	8,000
		41	00	Professional Services	1,941	1,500	1,600
		41	01	Professional Services	0	0	9,184
		41	02	I/F Prof Services - Director	0	0	15,556
		41	03	I/F Prof Services - Accounting	0	0	6,400
		42	00	Communications	2,011	2,000	2,000
		42	01	Communications	0	0	1,233
		43	00	Travel	106	500	800
		44	00	Advertising	0	100	0
		45	01	Operating Rentals & Leases	0	0	26,000
		49	00	Miscellaneous	1,301	1,500	1,500
		49	90	Contra Adjustment	0	0	-27,643
		40	**	SERVICES	5,359	5,600	36,630
		91	00	Interfund Prof Serv	11,274	16,000	0
		91	01	Interfund Computer - CS	13,283	3,557	0
		92	00	Interfund Communications	1,892	963	0
		93	00	Interfund Supplies	892	0	0
		95	00	Interfund Rentals	34,058	26,000	0
		95	01	Interfund Rentals & Leases	48	0	0
		90	**	INTERFUND PYMNTS FOR SVCS	61,446	46,520	0
		20	**	Inspections, Permits	510,216	471,961	443,596
524	**	**	**	Protective Inspections	510,216	471,961	443,596
558	00	00	00	Planning & Community Dev			
	60	00	00	Planning			
		11	00	Directors Salary	0	42,138	18,111
		12	00	Salaries & Wages	220,072	163,573	180,318
		14	00	Overtime	411	0	0
		10	**	SALARIES & WAGES	220,483	205,711	198,429
		20	00	Personnel Benefits	85,056	90,965	80,086
		20	**	PERSONNEL BENEFITS	85,056	90,965	80,086
		31	00	Office & Operating Supplies	2,126	2,000	3,000
		30	**	SUPPLIES	2,126	2,000	3,000

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Planning & Building

001-000-028

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
558	60	41	00	Professional Services	15,694	30,000	32,000
		41	01	I/F Professional Services - CS	0	0	5,166
		41	03	I/F Professional Services - Accounting	0	0	3,600
		42	00	Communication	321	1,000	1,000
		42	01	I/F Communications - CS	0	0	693
		43	00	Travel	465	2,000	2,000
		44	00	Advertising	855	2,000	0
		45	01	I/F Rentals	0	0	2,000
		49	00	Miscellaneous	4,597	2,000	2,000
		40	**	SERVICES	21,931	37,000	48,459
		91	00	Interfund Prof. Serv.	64,024	73,000	0
		91	01	Interfund Computer - CS	9,424	3,556	0
		92	00	Interfund Communications	2,133	963	0
		93	00	Interfund Supplies	1,274	1,000	0
		95	00	Interfund Rent ER&R	614	2,000	0
		90	**	INTERFUND PYMNTS FOR SVCS	77,468	80,519	0
	60	**	**	Planning	407,064	416,195	329,974
558	**	**	**	Planning & Community Dev	407,064	416,195	329,974
				** DEPARTMENT EXPENDITURE TOTAL	917,280	888,156	773,570

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Prosecutor

001-000-030

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
515	00	00	00	Legal			
	10	00	00	Administration			
		11	00	Prosecuting Attorney Salary	130,467	130,200	130,200
		12	00	Salaries & Wages	300,540	298,053	313,285
		10	**	SALARIES & WAGES	431,007	428,253	443,485
		20	00	Personnel Benefits	151,260	140,210	140,452
		20	**	PERSONNEL BENEFITS	151,260	140,210	140,452
		31	00	Office & Operating Supplies	55,353	58,650	55,743
		35	00	Small Tools & Minor Equipment	1,101	1,500	1,530
		30	**	SUPPLIES	56,454	60,150	57,273
		42	00	Communication	16,342	16,000	16,320
		43	00	Travel	1,852	2,000	2,040
		45	00	Operating Rentals & Leases	6,317	6,720	6,720
		48	00	Repairs & Maintenance	6,564	4,794	4,794
		49	00	Miscellaneous	2,909	4,000	4,000
		49	90	Contra Adjustment	0	0	-73,588
		40	**	SERVICES	33,984	33,514	-39,714
		91	00	Interfund Prof Svcs-CS	18,435	3,435	18,435
		92	00	Interfund Communications	4,432	3,648	3,648
		95	00	Interfund Rent Cars	6,720	6,697	3,330
		90	**	INTERFUND PYMNTS FOR SVCS	29,587	13,780	25,413
		10	**	Administration	702,292	675,907	626,909
	21	00	00	Criminal			
		12	00	Salaries & Wages	643,199	601,656	605,522
		10	**	SALARIES & WAGES	643,199	601,656	605,522
		20	00	Personnel Benefits	179,104	196,982	191,769
		20	**	PERSONNEL BENEFITS	179,104	196,982	191,769
		41	00	Professional Services	6,887	15,000	14,487
		43	00	Travel	2,741	4,000	5,000
		49	00	Miscellaneous	1,285	1,250	1,250
		40	**	SERVICES	10,913	20,250	20,737
		95	00	Interfund Rentals-ER&R	673	195	705
		90	**	INTERFUND PYMNTS FOR SVCS	673	195	705
		21	**	Criminal	833,888	819,083	818,733
	22	00	00	Civil			
		12	00	Salaries & Wages	204,002	210,228	214,416
		10	**	SALARIES & WAGES	204,002	210,228	214,416
		20	00	Personnel Benefits	54,542	68,829	67,906
		20	**	PERSONNEL BENEFITS	54,542	68,829	67,906

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Prosecutor

001-000-030

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
515	22	41	00	Professional Services	-1,557	2,000	2,000
		43	00	Travel	925	1,500	1,800
		49	00	Miscellaneous	1,000	500	500
		40	**	SERVICES	368	4,000	4,300
		95	00	Interfund Rentals-ER&R	218	78	235
		90	**	INTERFUND PYMNTS FOR SVCS	218	78	235
22	**	**		Civil	259,130	283,135	286,857
80	00	00	00	Child Support Enforcement			
	12	00	00	Salaries & Wages	185,488	184,067	194,472
	10	**		SALARIES & WAGES	185,488	184,067	194,472
	20	00	00	Personnel Benefits	57,207	60,249	61,589
	20	**		PERSONNEL BENEFITS	57,207	60,249	61,589
	31	00	00	Office Supplies	4,972	7,500	7,500
	30	**		SUPPLIES	4,972	7,500	7,500
	41	00	00	Professional Services	14,523	18,000	18,000
	42	00	00	Communications	10,616	13,000	13,000
	43	00	00	Travel	327	500	1,000
	45	00	00	Operating Rentals & Leases	24,045	24,000	24,045
	48	00	00	Repairs & Maintenance	1,175	1,000	1,000
	49	00	00	Miscellaneous	195	750	750
	40	**		SERVICES	50,881	57,250	57,795
	91	18	00	Interfund Facility Services	3,500	3,500	3,500
	92	00	00	Interfund Communications	2,728	3,000	2,975
	95	00	00	Interfund Rentals-ER&R	0	300	100
	90	**		INTERFUND PYMNTS FOR SVCS	6,228	6,800	6,575
80	**	**		Child Support Enforcement	304,776	315,866	327,931
515	**	**	**	Legal	2,100,086	2,093,991	2,060,430
594	00	00	00	Capital Outlay			
	15	00	00	Legal Service			
	64	00	00	Machinery & Equipment	1,918	0	0
	60	**		CAPITAL OUTLAYS	1,918	0	0
15	**	**		Legal Service	1,918	0	0
594	**	**	**	Capital Outlay	1,918	0	0
				** DEPARTMENT EXPENDITURE TOTAL	2,102,005	2,093,991	2,060,430

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Sheriff/Jail

001-000-032

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
518	00	00	00	Central Services			
	30	00	00	Janitorial/Security Services			
		12	00	Salaries - Reg. Time	0	78,490	140,244
		13	00	Extra Help	0	0	11,760
		14	00	Overtime	0	0	7,200
		10	**	SALARIES & WAGES	0	78,490	159,204
		21	00	Benefits	0	46,716	97,583
		22	00	Benefits	0	200	0
		20	**	PERSONNEL BENEFITS	0	46,916	97,583
		31	00	Supplies	0	13,320	1,200
		35	00	Small Tools & Minor Equipment	0	3,000	0
		30	**	SUPPLIES	0	16,320	1,200
		41	00	Professional Services - Coordination	0	4,200	2,400
		41	10	Professional Services - Security Pers	0	101,400	151,200
		41	20	Prof Services - Advertising **	0	0	500
		42	00	Communications	0	300	360
		43	00	Travel	0	1,200	2,100
		44	00	Advertising	0	650	0
		45	00	Equipment Rental	0	920	13,200
		48	00	Repairs & Maintenance	0	3,360	0
		49	00	Miscellaneous	0	350	500
		40	**	SERVICES	0	112,380	170,260
		30	**	Janitorial/Security Services	0	254,106	428,247
518	**	**	**	Central Services	0	254,106	428,247
521	00	00	00	Law Enforcement			
	10	00	00	Administration			
		11	00	Sheriff Salary	89,868	89,868	89,868
		11	01	Salary Reimbursement	0	-4,493	0
		12	00	Salaries & Wages	616,644	559,021	523,448
		14	00	Overtime	361	500	500
		15	00	Other Pay	46,678	13,450	13,450
		16	00	Holiday Pay	0	500	500
		10	**	SALARIES & WAGES	753,551	658,846	627,766
		21	00	Personnel Benefits	253,659	275,959	281,051
		21	01	LEOFF I Retiree Medical	104,150	113,567	115,163
		22	00	Uniforms	1,661	1,350	1,350
		22	01	LEOFF Insurance Premiums	-20,173	0	0
		23	00	Uniforms (volunteers)	0	400	400
		20	**	PERSONNEL BENEFITS	339,298	391,276	397,964
		31	00	Office & Operating Supplies	32,697	53,000	51,000
		31	02	Supplies - Boating Safety	3,178	4,000	4,000
		31	10	Supplies-WTSC Other	920	0	0
		35	00	Small Tools & Minor Equipment	10,817	5,000	5,000
		30	**	SUPPLIES	47,611	62,000	60,000

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Sheriff/Jail

001-000-032

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
521	10	41	00	Professional Services	4,684	18,000	18,000
		41	02	LEOFF I Disability	115,938	122,000	140,000
		41	03	City of Ocean Shores	33,691	5,000	6,500
		41	04	Dispatch Service E911	125,199	112,807	0
		42	00	Communication	52,234	55,280	55,280
		42	10	Communications - Central Services **	0	0	72,789
		43	00	Travel	14,449	19,800	19,800
		45	00	Operating Rentals & Leases	5,249	4,920	4,920
		46	00	Insurance	100	0	0
		48	00	Repairs & Maintenance	3,800	10,440	10,440
		49	00	Miscellaneous	4,078	3,000	3,000
		40	**	SERVICES	359,421	351,247	330,729
		92	00	Interfund CS - VM,IT,Website	8,230	3,050	0
		92	01	Interfund CS - Telephone	3,983	5,924	0
		92	02	Interfund CS - Scan	2,467	2,580	0
		92	99	Interfund Communications	0	180	0
		95	00	Interfund Rent-Cars	53	2,800	0
		96	00	Interfund Ins Services	294	1,728	0
		90	**	INTERFUND PYMNTS FOR SVCS	15,028	16,262	0
10	**	**		Administration	1,514,909	1,479,631	1,416,459
21	00	00		Investigation			
	12	00		Salaries & Wages	488,215	306,535	341,657
	12	99		Salary Inc SB6913	42,360	44,201	0
	14	00		Overtime	20,530	55,000	55,000
	14	01		Overtime - DEA	5,515	8,117	0
	14	02		Overtime - Drug Task Force	16,227	0	0
	15	00		Other Pay	14,981	21,224	21,224
	16	00		Holiday Pay	0	1,000	1,000
	10	**		SALARIES & WAGES	587,828	436,077	418,881
	21	00		Personnel Benefits	160,901	171,253	187,533
	21	99		Benefits SB6913	0	15,081	0
	22	00		Uniforms	3,253	10,000	10,000
	20	**		PERSONNEL BENEFITS	164,154	196,334	197,533
	31	00		Supplies - Investigations **	0	0	4,000
	30	**		SUPPLIES	0	0	4,000
	43	00		Travel	2,957	3,000	3,000
	45	50		Vehicle Rental - ER&R - Investigations *	0	0	38,028
	40	**		SERVICES	2,957	3,000	41,028
	95	00		Interfund Rent-Cars	36,560	38,028	0
	90	**		INTERFUND PYMNTS FOR SVCS	36,560	38,028	0
21	**	**		Investigation	791,498	673,439	661,442

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Sheriff/Jail

001-000-032

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
521	22	00	00	Patrol			
		12	00	Salaries & Wages	1,682,396	1,790,559	2,090,658
		12	02	Salaries & Wages - Boating	0	32,520	32,520
		12	99	Salaries Patrol SB6913	257,760	257,774	0
		14	00	Overtime	50,640	118,105	118,105
		14	01	Patrol Overtime - Security Services	13,785	0	0
		14	02	Patrol Overtime - Boating Safety	29,532	35,050	5,000
		14	03	Patrol Overtime - Meth Team	400	0	0
		14	04	Patrol OT - WTSC	37,290	38,933	0
		14	20	Patrol OT-WTSC Car Seat	9,467	0	0
		14	30	Patrol OT - DUI Panel	0	500	500
		15	00	Other Pay	189,478	63,551	63,551
		16	00	Holiday Pay	12,884	13,100	13,100
		10	**	SALARIES & WAGES	2,283,632	2,350,092	2,323,434
		21	00	Personnel Benefits	891,635	894,295	1,023,317
		21	02	Benefits - Boating	0	23,513	16,884
		21	99	Benefits SB6913	0	75,387	0
		22	00	Uniforms	19,297	27,360	27,360
		20	**	PERSONNEL BENEFITS	910,933	1,020,555	1,067,561
		31	00	Supplies - Patrol	0	0	1,000
		31	10	Supplies - K9	0	0	4,000
		30	**	SUPPLIES	0	0	5,000
		41	10	Prof Services - Animal Control **	0	0	1,000
		43	00	Travel	2,949	7,000	7,000
		43	05	Travel-Boating Safety	753	1,500	1,500
		45	50	Vehicle Rental - ER&R - Patrol **	0	0	421,092
		45	51	Vehicle Rental - ER&R - Marine	0	0	550
		45	60	Radio Rental - ER&R - Patrol **	0	0	25,800
		48	00	Repairs & Maint - Boating Safety	153	3,000	3,000
		49	90	Contra Adjustment	0	0	-326,791
		40	**	SERVICES	3,855	11,500	133,151
		95	00	Interfund Rent-Cars	358,961	389,974	0
		95	01	Transfers ER&R Radios	25,950	25,800	0
		95	02	Interfund Boating Safety Mileage	544	550	0
		95	99	Interfund Rent-Cars SB6913	0	31,118	0
		90	**	INTERFUND PYMNTS FOR SVCS	385,455	447,442	0
		22	**	Patrol	3,583,875	3,829,589	3,529,146
		23	00	00 Special Units			
			31	00 Supplies - TZTF	673	1,600	1,373
			31	10 Supplies - TZTF Other	8,664	0	0
		30	**	SUPPLIES	9,337	1,600	1,373
		41	00	Professional Services-WTSC	41,745	41,456	23,235
		41	10	Professional Services - TZTF - Other	25,801	5,275	0
		41	20	Professional Services Car Seats	-880	0	0
		41	30	Professional Services DUI VIP	1,600	1,600	1,600
		43	00	Travel-WTSC	1,888	50	200

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Sheriff/Jail

001-000-032

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
521	23	43	01	Travel-Meth Team	65	0	0
		48	00	Maintenance-Meth Team	176	0	0
		49	00	Misc (Investigations)	12,465	6,000	0
		49	01	Misc (K-9 Unit)	2,004	4,000	0
		49	05	Training - Boating Safety	2,385	0	0
		40	**	SERVICES	87,249	58,381	25,035
23	**	**	**	Special Units	96,586	59,981	26,408
		40	00	00 Training			
		49	00	Misc (Training)	17,206	15,000	15,000
		40	**	SERVICES	17,206	15,000	15,000
40	**	**	**	Training	17,206	15,000	15,000
		80	00	00 *N/A*			
		12	00	Salaries - Evidence Tech **	0	0	41,652
		10	**	SALARIES & WAGES	0	0	41,652
		21	00	Benefits - Evidence Tech **	0	0	18,648
		20	**	PERSONNEL BENEFITS	0	0	18,648
		31	00	Supplies - Evidence **	0	0	2,000
		30	**	SUPPLIES	0	0	2,000
80	**	**	**	*N/A*	0	0	62,300
		90	00	00 Other Services			
		41	00	Professional Serv (Search & Rescue)	573	3,000	3,000
		40	**	SERVICES	573	3,000	3,000
90	**	**	**	Other Services	573	3,000	3,000
521	**	**	**	Law Enforcement	6,004,647	6,060,640	5,713,755
522	00	00	00	Fire Control			
		20	00	00 Fire Suppression			
		51	00	Dispatch Services **	0	0	125,000
		50	**	INTERGOVT/INTERFUND SVCS	0	0	125,000
20	**	**	**	Fire Suppression	0	0	125,000
522	**	**	**	Fire Control	0	0	125,000
523	00	00	00	Detention & Correction			
		10	00	00 Administration			
		12	00	Salaries & Wages	1,239,064	1,273,110	1,294,044
		12	01	Salaries - Litter Control	45,337	20,722	20,722
		12	99	Salaries SB6913	28,440	28,395	0
		13	00	Extra Help	12,231	9,000	0
		14	00	Overtime	75,163	66,881	91,881
		15	00	Other Pay	91,596	25,140	35,140
523	10	16	00	Holiday Pay	10,628	13,000	13,000
		10	**	SALARIES & WAGES	1,502,459	1,436,248	1,454,787

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Sheriff/Jail

001-000-032

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
523	10	21	00	Personnel Benefits	718,882	595,336	644,474
		21	01	Benefits - Litter Control	0	9,310	9,325
		21	99	Benefits SB6913	0	10,540	0
		22	00	Uniforms	9,233	11,250	11,250
		22	01	Uniform - Litter Control	0	1,400	1,400
		20	**	PERSONNEL BENEFITS	728,115	627,836	666,449
		31	00	Office & Operating Supplies	4,528	4,500	4,500
		35	00	Small Tools & Minor Equipment	0	1,500	900
		30	**	SUPPLIES	4,528	6,000	5,400
		41	00	Professional Services	780	700	700
		41	99	Prof Serv Spillman	21,801	21,200	21,200
		43	00	Travel	2,709	4,375	4,375
		45	50	Vehicle Rental - ER&R - Corrections **	0	0	13,267
		45	60	Radio Rental - ER&R - Corrections **	0	0	7,200
		48	00	Repairs & Maintenance	2,949	3,930	3,930
		48	60	Surveillance Maintenance - Radio Shop **	0	0	4,700
		49	00	Miscellaneous	79	1,000	1,000
		40	**	SERVICES	28,318	31,205	56,372
		91	00	Interfund Central Services	60,010	37,000	0
		95	00	Interfund Rent Cars	15,025	13,267	0
		95	01	Interfund Rent Radios	7,200	7,200	0
		95	02	Jail Surveillance	1,471	4,700	0
		90	**	INTERFUND PYMNTS FOR SVCS	83,706	62,167	0
10	**	**		Administration	2,347,127	2,163,456	2,183,008
		40	00	00 Training			
		49	00	Miscellaneous	1,772	1,500	1,500
		40	**	SERVICES	1,772	1,500	1,500
40	**	**		Training	1,772	1,500	1,500
		60	00	00 Care & Custody			
		31	00	Office & Operating Supplies	17,783	40,000	35,000
		31	01	Professional Services Other	166,702	160,087	0
		31	04	Inmate Welfare Supplies	9,867	10,000	17,000
		31	08	Operating Supplies SCAAP	0	8,512	0
		31	99	Op Supplies-Food	0	19,557	0
		30	**	SUPPLIES	194,352	238,156	52,000
		41	00	Prof Services - Inmate Medical	187,658	204,726	236,000
		41	01	Professional Services - Contracted	60,000	0	0
		41	99	Prof Services	0	31,274	0
		40	**	SERVICES	247,658	236,000	236,000
60	**	**		Care & Custody	442,011	474,156	288,000

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Sheriff/Jail

001-000-032

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
523	90	00	00	Other			
		13	00	Salaries - Food Service **	0	0	9,000
		10	**	SALARIES & WAGES	0	0	9,000
		21	00	Benefits - Food Service **	0	0	4,050
		20	**	PERSONNEL BENEFITS	0	0	4,050
		31	00	Supplies - Kitchen **	0	0	5,000
		31	01	Supplies - Food **	0	0	179,644
		35	00	Small Tools & Equipment **	0	0	600
		30	**	SUPPLIES	0	0	185,244
	90	**	**	Other	0	0	198,294
523	**	**	**	Detention & Correction	2,790,909	2,639,112	2,670,802
525	00	00	00	Emergency Services			
	10	00	00	Administration			
		12	00	Salaries & Wages	58,816	58,008	59,172
		16	00	Holiday Pay	0	450	450
		10	**	SALARIES & WAGES	58,816	58,458	59,622
		21	00	Benefits	9,029	10,500	11,016
		20	**	PERSONNEL BENEFITS	9,029	10,500	11,016
		31	00	Office & Operating Supplies	406	0	400
		35	00	Small Tools & Minor Equipment	9,928	19,350	2,500
		30	**	SUPPLIES	10,335	19,350	2,900
		41	00	Professional Services	850	0	200
		41	05	Prof Serv-Warning	3,647	8,000	8,000
		42	00	Communication	3,259	4,000	4,000
		42	10	Communications - Central Services	0	0	7,456
		43	00	Travel	570	700	2,223
		44	00	Advertising	1,300	0	0
		45	00	Operating Rentals	200	200	200
		47	00	Utilities	1,631	2,000	0
		47	10	Utilities - River gage	439	480	0
		48	00	Repairs & Maintenance	3,107	7,800	7,800
		49	00	Miscellaneous	878	600	600
		40	**	SERVICES	15,882	23,780	30,479
		91	00	Interfund - Forestry	4,263	0	0
		91	01	Interfund Cent Serv-Phones	953	756	0
		91	02	Interfund-Cent Serv-Web Page	750	750	0
		91	03	Interfund - CS - Computers	5,950	5,950	0
		95	00	Interfund Rentals-ER&R	19	1,523	0
		90	**	INTERFUND PYMNTS FOR SVCS	11,935	8,979	0
10	**	**	**	Administration	105,997	121,067	104,017

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Sheriff/Jail

001-000-032

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
525	50	00	00	*N/A*			
		45	00	Facility Rental **	0	0	4,620
		47	00	Utilities **	0	0	2,000
		47	10	Utilities - River Gauges	0	0	480
		40	**	SERVICES	0	0	7,100
	50	**	**	*N/A*	0	0	7,100
	60	00	00	Emergency Preparedness			
		31	00	Supplies - Preparedness	0	3,070	0
		30	**	SUPPLIES	0	3,070	0
		41	00	Prof Svcs-Preparedness	74,944	1,595	0
		40	**	SERVICES	74,944	1,595	0
	60	**	**	Emergency Preparedness	74,944	4,665	0
525	**	**	**	Emergency Services	180,940	125,732	111,117
594	00	00	00	Capital Outlay			
	21	00	00	Law Enforcement			
		64	00	Equipment	65,348	45,000	0
		64	10	Boating Safety	5,420	0	0
		60	**	CAPITAL OUTLAYS	70,768	45,000	0
	21	**	**	Law Enforcement	70,768	45,000	0
594	**	**	**	Capital Outlay	70,768	45,000	0
				** DEPARTMENT EXPENDITURE TOTAL	9,047,265	9,124,590	9,048,921

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Superior Court

001-000-033

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
512	00	00	00	Judicial			
	21	00	00	Superior Court			
		11	00	Judges Salaries	148,682	148,832	148,832
		11	99	Judges Salaries SB6913	74,797	74,416	74,416
		12	00	Salaries & Wages	191,568	191,124	242,064
		12	99	Salaries SB6913	44,423	43,428	0
		13	00	Extra Help	6,980	25,000	5,000
		14	00	Court Commissioners	15,343	39,239	13,857
		10	**	SALARIES & WAGES	481,793	522,039	484,169
		20	00	Personnel Benefits	68,931	88,822	88,903
		20	99	Benefits SB6913	14,928	13,054	0
		21	00	PERS Excess Comp	0	43,000	0
		20	**	PERSONNEL BENEFITS	83,858	144,876	88,903
		31	00	Office & Operating Supplies	13,768	17,035	17,000
		30	**	SUPPLIES	13,768	17,035	17,000
		41	03	Pro Tem Judges & Court Reporters	19,343	17,000	17,000
		42	00	Communication	7,311	9,550	8,500
		43	00	Travel	4,205	1,000	4,200
		45	00	Operating Rentals & Leases	2,212	2,200	2,200
		48	00	Repairs & Maintenance	1,511	2,000	2,000
		49	01	Jury Fees & Mileage	59,684	56,792	65,000
		49	02	Jury Meals, Data Proc., Supplies, Etc.	1,463	2,000	2,000
		49	03	Witness Fees & Mileage	5,552	6,000	7,000
		49	05	Miscellaneous	4,208	5,000	5,000
		40	**	SERVICES	105,488	101,542	112,900
		91	00	Cent Services Computer	7,008	6,945	8,605
		92	00	Interfund Communications	878	1,401	1,401
		90	**	INTERFUND PYMNTS FOR SVCS	7,886	8,346	10,006
		21	**	Superior Court	692,793	793,838	712,978
512	**	**	**	Judicial	692,793	793,838	712,978
				** DEPARTMENT EXPENDITURE TOTAL	692,793	793,838	712,978

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Treasurer

001-000-034

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
514	00	00	00	Financial/Records Service			
	22	00	00	Fiduciary Services			
		11	00	Treasurer Salary	72,804	72,804	72,804
		11	01	Salary Reimbursement Contribution	0	-3,640	0
		12	00	Salaries & Wages	223,841	240,418	215,032
		13	00	Extra Help	7,483	5,000	7,000
		10	**	SALARIES & WAGES	304,129	314,582	294,836
		20	00	Personnel Benefits	108,064	120,314	145,489
		20	**	PERSONNEL BENEFITS	108,064	120,314	145,489
		31	00	Office & Operating Supplies	7,178	5,000	5,000
		30	**	SUPPLIES	7,178	5,000	5,000
		41	00	Banking Fees	24,517	12,250	12,250
		41	01	Advertising **	0	0	750
		41	02	I/F Prof Services CS **	0	0	46,800
		42	00	Communication	27,178	16,428	20,000
		42	01	I/F Communications CS **	0	0	3,800
		43	00	Travel	1,740	2,000	2,000
		44	00	Advertising	74	750	0
		45	00	Operating Rentals & Leases	1,159	828	1,200
		46	00	Insurance	750	750	750
		48	00	Repairs & Maintenance	8,140	4,000	8,000
		49	00	Miscellaneous	629	1,000	1,000
		49	01	Printing & Binding	4,516	4,500	4,500
		49	90	Contra Adjustment	0	0	-19,434
		40	**	SERVICES	68,702	42,506	81,616
		91	00	Interfund / Central Services	46,550	6,550	0
		92	00	Interfund Communications	3,147	3,504	0
		90	**	INTERFUND PYMNTS FOR SVCS	49,697	10,054	0
		22	**	Fiduciary Services	537,770	492,456	526,941
514	**	**	**	Financial/Records Service	537,770	492,456	526,941
594	00	00	00	Capital Outlay			
	14	00	00	Finance & Other Admin			
		64	00	Machinery & Equipment	7,469	0	10,000
		60	**	CAPITAL OUTLAYS	7,469	0	10,000
		14	**	Finance & Other Admin	7,469	0	10,000
594	**	**	**	Capital Outlay	7,469	0	10,000
				** DEPARTMENT EXPENDITURE TOTAL	545,239	492,456	536,941

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Public Defense

001-000-035

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
512	00	00	00	Judicial			
	21	00	00	Superior Court			
		41	07	Guardian Ad Litem	171,804	135,868	135,868
		41	09	Arbitrator	4,280	4,800	4,800
		40	**	SERVICES	176,084	140,668	140,668
	21	**	**	Superior Court	176,084	140,668	140,668
	81	00	00	General Indigent Defense			
		41	00	Indigent Defense - District Court	217,743	218,503	0
		41	01	Indigent Def - SC Att fee CY	217,035	230,000	0
		41	02	Indigent Def - SC Att Fee PY	209,194	178,000	0
		41	03	Indigent Defense - Juvenile	54,000	51,840	0
		41	04	Interpreter	48,312	38,000	0
		41	05	Expert Witness	27,122	20,000	0
		41	06	Investigator	16,644	20,000	0
		41	08	Attorney Revocations	31,696	20,000	0
		41	09	WSOPD Public Defense	40,015	73,455	0
		40	**	SERVICES	861,761	849,798	0
	81	**	**	General Indigent Defense	861,761	849,798	0
512	**	**	**	Judicial	1,037,845	990,466	140,668
515	00	00	00	Legal			
	91	00	00	General Indigent Defense **			
		41	00	Indigent Defense - District Court**	0	0	493,477
		41	01	Indigent Defense - SC Atty Fee - CY**	0	0	235,761
		41	02	Indigent Defense - SC Atty Fee - PY**	0	0	178,000
		41	03	Indigent Defense - Juvenile**	0	0	80,160
		41	04	Interpreter**	0	0	38,000
		41	05	Expert Witness**	0	0	20,000
		41	06	Investigator**	0	0	20,000
		41	07	Court Reporter**	0	0	2,000
		41	08	Attorney Revocations**	0	0	20,000
		41	09	WSOPD Public Defense**	0	0	68,161
		40	**	SERVICES	0	0	1,155,559
	91	**	**	General Indigent Defense **	0	0	1,155,559
515	**	**	**	Legal	0	0	1,155,559
				** DEPARTMENT EXPENDITURE TOTAL	1,037,845	990,466	1,296,227

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Park & Vegetation Mgmt

001-000-036

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
576	00	00	00	Park Facilities			
	80	00	00	General Parks			
		31	00	Operating Supplies	975	1,000	1,000
		30	**	SUPPLIES	975	1,000	1,000
		41	00	Professional Services	6,196	6,635	6,460
		45	00	Operating Rentals	575	4,500	800
		47	00	Utilities	2,043	3,600	2,500
		48	00	Repairs & Maintenance	1,128	4,000	4,000
		49	90	Contra Adjustment	0	0	-1,083
		40	**	SERVICES	9,942	18,735	12,677
		91	00	Interfund Labor	7,327	10,600	6,500
		90	**	INTERFUND PYMNTS FOR SVCS	7,327	10,600	6,500
		80	**	General Parks	18,243	30,335	20,177
576	**	**	**	Park Facilities	18,243	30,335	20,177
581	00	00	00	Interfund Loan Disbursemt			
	20	00	00	Loan Repayment Issued			
		00	00	Interfund Loan Principal	8,614	9,403	9,403
	20	**	**	Loan Repayment Issued	8,614	9,403	9,403
581	**	**	**	Interfund Loan Disbursemt	8,614	9,403	9,403
592	00	00	00	Interest and Debt Serv Costs			
	76	00	00	Park Facilities			
		82	00	Interfund Loan Interest	788	540	274
	80	**	**	DEBT SERVICE - INTEREST	788	540	274
	76	**	**	Park Facilities	788	540	274
592	**	**	**	Interest and Debt Serv Costs	788	540	274
				** DEPARTMENT EXPENDITURE TOTAL	27,645	40,278	29,854

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Advanced Expenditure

001-000-037

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
511	00	00	00	Legislative			
	70	00	00	Election Costs			
		20	01	Election Worker EPIs	1,382	0	0
		20	**	PERSONNEL BENEFITS	1,382	0	0
		49	01	Reimb Election Costs	105,983	189,176	164,176
		40	**	SERVICES	105,983	189,176	164,176
	70	**	**	Election Costs	107,365	189,176	164,176
511	**	**	**	Legislative	107,365	189,176	164,176
589	00	00	00	Other Nonexpenditures			
	70	00	00	Other Nonexpenditures			
		00	00	Advance-Fair	50,000	50,000	50,000
	70	**	**	Other Nonexpenditures	50,000	50,000	50,000
589	**	**	**	Other Nonexpenditures	50,000	50,000	50,000
				** DEPARTMENT EXPENDITURE TOTAL	157,365	239,176	214,176

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Non-Departmental

001-000-038

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
508	00	00	00	Ending Cash & Investments			
	80	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	2,679,297	3,042,203	4,040,651
		00	01	Imprest Accounts	43,035	43,135	43,135
	80	**	**	Ending Cash & Investments	2,722,332	3,085,338	4,083,786
508	**	**	**	Ending Cash & Investments	2,722,332	3,085,338	4,083,786
511	00	00	00	Legislative			
	60	00	00	Legislative Services			
		96	00	Insurance	106,098	166,306	165,662
	90	**	**	INTERFUND PYMNTS FOR SVCS	106,098	166,306	165,662
	60	**	**	Legislative Services	106,098	166,306	165,662
511	**	**	**	Legislative	106,098	166,306	165,662
514	00	00	00	Financial/Records Service			
	23	00	00	Budget, Acctg & Auditing			
		41	01	State Examiner Audit Fee	34,091	35,000	35,000
	40	**	**	SERVICES	34,091	35,000	35,000
	23	**	**	Budget, Acctg & Auditing	34,091	35,000	35,000
514	**	**	**	Financial/Records Service	34,091	35,000	35,000
515	00	00	00	Legal			
	10	00	00	Administration			
		41	00	Superior Court Lawsuit Atty Fees	0	235,000	100,000
	40	**	**	SERVICES	0	235,000	100,000
	10	**	**	Administration	0	235,000	100,000
515	**	**	**	Legal	0	235,000	100,000
519	00	00	00	Other Gen Govt Services			
	90	00	00	Miscellaneous			
		49	00	Association Dues	23,533	20,500	23,000
	40	**	**	SERVICES	23,533	20,500	23,000
	90	**	**	Miscellaneous	23,533	20,500	23,000
519	**	**	**	Other Gen Govt Services	23,533	20,500	23,000
526	00	00	00	Ambulance, Rescue & Emerg			
	20	00	00	Ambulance Services			
		41	01	E-911 Fire Districts	5,100	5,372	5,372
	40	**	**	SERVICES	5,100	5,372	5,372
	20	**	**	Ambulance Services	5,100	5,372	5,372
526	**	**	**	Ambulance, Rescue & Emerg	5,100	5,372	5,372

GRAYS HARBOR COUNTY 2013 BUDGET

GENERAL FUND

Non-Departmental

001-000-038

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
531	00	00	00	Natural Resources			
	70	00	00	Pollution Control			
		50	00	Olympic Air Pollution	12,692	12,800	12,850
		50	**	INTERGOVT/INTERFUND SVCS	12,692	12,800	12,850
	70	**	**	Pollution Control	12,692	12,800	12,850
531	**	**	**	Natural Resources	12,692	12,800	12,850
558	00	00	00	Planning & Community Dev			
	10	00	00	Administration			
		41	00	GH Council of Governments	13,500	13,500	13,500
		41	02	EDC Administration	8,762	8,762	8,762
		49	90	Contra Adjustment	0	0	-12,789
		40	**	SERVICES	22,262	22,262	9,473
	10	**	**	Administration	22,262	22,262	9,473
558	**	**	**	Planning & Community Dev	22,262	22,262	9,473
581	00	00	00	Interfund Loan Disbursemt			
	20	00	00	Loan Repayment Issued			
		00	00	Interfund Loan Repayment	1,000,000	1,000,000	0
		20	**	Loan Repayment Issued	1,000,000	1,000,000	0
581	**	**	**	Interfund Loan Disbursemt	1,000,000	1,000,000	0
592	00	00	00	Interest and Debt Serv Costs			
	19	00	00	General Government			
		82	00	Interfund Interest - GF	626	10,000	0
		80	**	DEBT SERVICE - INTEREST	626	10,000	0
	19	**	**	General Government	626	10,000	0
592	**	**	**	Interest and Debt Serv Costs	626	10,000	0
597	00	00	00	Transfers Out			
		01	01	Transfer Out-Budget Office	50,000	60,000	60,000
		02	07	Transfer Out-Spec Proj	11,500	21,200	27,500
		02	08	Transfer Out-Facilities Capital	0	104,300	0
		05	01	Transfer Out-Mental Hlth Levy	162,471	167,747	159,376
		06	01	Transfer Out-Alcoholism	8,000	8,000	8,000
		09	04	Transfer Out-Public Health & SS	461,553	503,888	498,933
		09	05	Transfer Out-Law Library	0	12,500	0
		00	**	*N/A*	693,524	877,635	753,809
597	**	**	**	Transfers Out	693,524	877,635	753,809
				** DEPARTMENT EXPENDITURE TOTAL	4,620,258	5,470,213	5,188,952
				*** TOTAL BUDGETED EXPENDITURE **	28,023,250	28,710,717	28,417,318

GRAYS HARBOR COUNTY

2013 FINAL BUDGET

MISCELLANEOUS FUNDS

FUND #	FUND NAME	2011 ACTUAL	2012 BUDGET	2013 BUDGET
001-000-038	Non-Departmental	1,005,088	1,282,933	1,061,500
102-000-000	Auditor's O & M	306,791	270,851	268,566
103-000-000	Fair Event	476,880	460,062	464,451
103-100-000	Pavilion & Grounds	205,772	219,373	255,266
103-200-000	Equine	44,219	42,500	0
103-500-000	Interim Events	105,990	109,400	113,774
103-600-000	Recreation & Activities	482,358	528,182	528,583
104-000-000	Trial Court Improvement	158,124	176,666	175,476
105-000-000	Paths & Trails	13,199	24,199	34,820
106-000-000	Law Library	61,234	50,329	32,443
107-000-000	Affordable Housing	360,196	432,856	504,981
108-000-000	Sheriff's Law Enforcement	111,970	27,020	27,020
108-200-000	Federal Equitable Sharing	189,972	161,006	127,969
109-000-000	Crime Victim Penalty Assm	86,943	101,612	91,713
110-000-000	Roads	18,114,221	17,084,451	17,587,385
111-000-000	Treasurer's M & O	297,822	261,307	261,307
112-000-000	Stadium	589,825	560,976	570,200
112-000-100	Tourism	1,049,768	1,016,707	1,073,132
114-000-000	Veterans Relief	156,244	117,769	105,561
116-000-000	Election Reserve	216,808	128,778	112,800
117-000-000	Ab Landfill Postclosure	3,758,559	3,502,923	2,813,619
117-000-000	Ab Landfill Postclosure	133,411	32,438	44,137
129-000-000	Public Health & Social Svcs	3,621,393	4,177,544	3,731,658
130-000-000	Real Estate Exc Tax Technology	146,213	146,213	146,213
131-000-000	Tax Refund	14,279	14,479	14,413
139-000-000	Chem Dep/MH/Therap Court	1,627,207	2,397,841	1,711,500
140-000-000	Mental Health	11,172,384	11,182,167	7,809,964
140-000-001	Substance Abuse	494,641	823,983	787,600
140-000-002	Developmental Disabilities	647,325	701,052	878,400
140-000-100	Mental Health RSN Risk Reserve	784,402	797,232	809,000
140-000-200	MH Inpatient	238,431	307,260	375,400
140-000-300	MH Operating Reserve	205,301	3,852,215	4,024,400
140-000-400	MH/DDD Levy Tax	698,712	867,945	951,400
145-000-000	Homeless Housing	1,443,922	1,635,565	2,026,452
201-000-000	LTGO Refunding Bonds 2012	0	7,251,622	672,288
204-000-000	LTGO Bonds 2002	740,529	6,697,053	0
205-000-000	LTGO Bonds 2003	107,309	975,395	73,160
301-000-000	Facilities Capital	21,136	137,447	123,447
303-000-000	Fair Bldg Construction	252,869	1,337,061	1,369,000
307-000-000	Cumula Res Construction	1,903,246	1,700,498	1,513,313
309-000-000	Capital Improvements	419,642	368,805	199,763
310-000-000	Distressed Area Capital	1,719,164	1,957,502	2,008,292
401-000-100	Solid Waste Plan	4,515,428	4,701,142	4,787,369
402-000-000	Hogan's Corner Water System	390,146	443,926	402,181
403-000-000	Tax Title Management	3,845,364	4,262,396	3,400,446
404-000-000	PB Sewer M&O	946,886	862,456	995,447
404-000-100	PB Sewer Construction	0	3,600,000	1,000,000
404-000-101	PB Sewer SRF Loan Res	17,186	17,186	17,206
404-007-200	PB Sewer Bond ULID #7	449,754	401,962	351,889
404-007-201	PB Sewer Bond Res ULID #7	115,641	115,941	115,947
404-008-200	PB Sewer Bond ULID #8	517,143	478,286	434,983
405-000-000	PB/Moclips Water Sys M&O	1,213,800	1,106,087	1,082,600
405-000-100	PB/Moclips Water Sys Bond	501	200	100
405-000-200	PB/Moclips Water PWTF Dbt	67,664	41,000	0
406-000-000	North Beach Water System	145,438	108,000	124,146
501-000-000	Equip Rental & Revolving	4,171,272	4,244,297	4,348,693
501-000-100	E R & R Replacement	1,705,581	1,703,238	1,793,000
503-000-000	Central Services	1,185,679	1,248,351	1,308,208
503-000-100	C S Replacement	56,997	67,600	77,109
504-000-000	Management Services	1,449,527	1,625,082	1,684,228
TOTAL MISCELLANEOUS FUNDS		74,977,506	98,948,367	77,403,918

GRAYS HARBOR COUNTY 2013 BUDGET

Special Projects

101-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	198,691	95,085	195,000
332	10	70	00	Title III - County Projects	0	54,005	0
333	14	22	81	DCTED CDBG CCAP	111,851	165,743	108,000
333	14	22	90	DCTED CDBG GH Coll. Childcare	2,984	0	0
333	97	00	07	US Homeland Sec 2008	7,207	0	0
334	00	40	00	OFM Flood Plain Restoration	0	0	50,000
334	00	40	01	OFM Kersh Wiskah River Levee Project	0	0	50,000
334	01	80	04	WSMD E-911 Wireless Oper.	137,623	100,000	50,000
334	01	80	05	WSMD Hazard Mitigation	14,971	7,200	0
334	02	50	00	RCO Lead Agency Grant	57,257	70,000	70,000
334	02	50	01	WDFW Coastal MRC	37,145	46,000	46,000
334	02	70	07	RCO Coast Reg Salmon Rec.	257,479	320,000	150,000
334	03	10	01	WSDOE McDonald Creek	6,854	0	0
334	03	10	02	WSDOE CPB Phase IV	50,561	0	0
334	03	10	09	WSDOE Watershed Council	30,907	120,000	60,000
334	03	10	10	WSDOE Plan Unit Adm Sup	17,055	0	0
367	14	00	00	Watershed Festival Donation	6,300	3,000	5,000
367	15	00	00	CBP Watershed Facilitator	15,000	15,400	40,000
381	10	00	01	Post Closure Fund Loan	0	40,000	0
397	00	00	03	Transfer In-General Fund	11,500	11,500	27,500
397	00	00	05	Transfer In-Distressed Area	41,704	235,000	210,000
** DEPARTMENT REVENUE TOTAL					1,005,088	1,282,933	1,061,500
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	95,084	42,585	105,000
10	**	**	**	Ending Cash & Investments	95,084	42,585	105,000
508	**	**	**	Ending Cash & Investments	95,084	42,585	105,000
519	00	00	00	Other Gen Govt Services			
	90	00	00	Miscellaneous			
		49	00	Misc Projects/Cont	11,115	14,000	27,500
	40	**	**	SERVICES	11,115	14,000	27,500
90	**	**	**	Miscellaneous	11,115	14,000	27,500
519	**	**	**	Other Gen Govt Services	11,115	14,000	27,500
522	00	00	00	Fire Control			
	30	00	00	Fire Prev & Investigation			
		41	00	Firewise Communities Program	0	54,005	0
	40	**	**	SERVICES	0	54,005	0
30	**	**	**	Fire Prev & Investigation	0	54,005	0
522	**	**	**	Fire Control	0	54,005	0
525	00	00	00	Emergency Services			
	60	00	00	Emergency Preparedness			
		49	29	US Homeland Sec 2008	7,207	0	0
		49	31	WSMD Hazard Mitigation	21,591	7,200	0
525	60	40	**	SERVICES	28,798	7,200	0
60	**	**	**	Emergency Preparedness	28,798	7,200	0
525	**	**	**	Emergency Services	28,798	7,200	0

GRAYS HARBOR COUNTY 2013 BUDGET

Special Projects

101-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
526	00	00	00	Ambulance, Rescue & Emerg			
	10	00	00	Administration			
		49	16	WSMD E-911 Wireless Oper.	133,682	100,000	50,000
		40	**	SERVICES	133,682	100,000	50,000
	10	**	**	Administration	133,682	100,000	50,000
526	**	**	**	Ambulance, Rescue & Emerg	133,682	100,000	50,000
531	00	00	00	Natural Resources			
	30	00	00	Flood Control			
		41	00	Flood Plain Restoration	0	0	50,000
		41	01	Kersh Wishkah River Flood Levee Project	0	0	50,000
		40	**	SERVICES	0	0	100,000
	30	**	**	Flood Control	0	0	100,000
531	**	**	**	Natural Resources	0	0	100,000
558	00	00	00	Planning & Community Dev			
	60	00	00	Planning			
		41	00	Consult (utility) Dev	1,027	20,000	20,000
		41	02	Consult/Economic Devel	10,616	20,000	20,000
		41	06	North Beach Utilities	1,320	5,000	5,000
		41	08	PB/Moclips Utilities	30,640	125,000	100,000
		41	14	Schouweiler Rd Intersection	19,388	0	0
		41	21	Community Development	31,279	30,000	30,000
		41	24	WSDOE CBP Phase IV	47,368	0	0
		41	25	WSDOE McDonald Creek	7,017	0	0
		41	26	Hogan's Corner Sewer Plan	0	115,000	115,000
		41	29	WSDOE Plan Unit Adm Sup	17,055	0	0
		41	30	RCO Coast Reg Sal Rec	273,324	320,000	150,000
		41	31	Junction City Utilities	0	5,000	5,000
		41	39	DOE Watershed Council	32,813	120,000	60,000
		41	42	CDBG GH College Child Care	1,389	0	0
		41	44	Hogans Cor. Water PWB-DRSRF Loan	2,688	0	0
		41	45	Interfund/DCD/Utility Comp Plan **	0	0	5,000
		40	**	SERVICES	475,923	760,000	510,000
		91	00	Interfund/DCD/Utility Comp Plan	0	5,000	0
		90	**	INTERFUND PYMNTS FOR SVCS	0	5,000	0
	60	**	**	Planning	475,923	765,000	510,000
558	**	**	**	Planning & Community Dev	475,923	765,000	510,000

GRAYS HARBOR COUNTY 2013 BUDGET

Special Projects

101-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
559	00	00	00	Housing & Community Develop			
	30	00	00	Community Development Services			
		41	04	DCTED CDBG CCAP Admin **	0	0	3,000
559	30	41	05	DCTED CDBG-CCAP Grant	160,412	162,743	105,000
		40	**	SERVICES	160,412	162,743	108,000
		91	04	DCTED CDBG CCAP Admin	2,769	3,000	0
		90	**	INTERFUND PYMNTS FOR SVCS	2,769	3,000	0
	30	**	**	Community Development Services	163,182	165,743	108,000
559	**	**	**	Housing & Community Develop	163,182	165,743	108,000
573	00	00	00	Spectator & Comm Events			
	90	00	00	Other			
		41	04	RCO Lead Entity Grant	57,556	70,000	70,000
		41	07	WDFW Coastal MRC	39,746	46,000	46,000
		41	08	Watershed Festival	0	3,000	5,000
		41	09	CBP Watershed Facilitator	0	15,400	40,000
		40	**	SERVICES	97,303	134,400	161,000
	90	**	**	Other	97,303	134,400	161,000
573	**	**	**	Spectator & Comm Events	97,303	134,400	161,000
				** DEPARTMENT EXPENDITURE TOTAL	1,005,088	1,282,933	1,061,500
				FUND 101 REVENUE TOTAL	1,005,088	1,282,933	1,061,500
				FUND 101 EXPENDITURE TOTAL	1,005,088	1,282,933	1,061,500

GRAYS HARBOR COUNTY 2013 BUDGET

Auditor's O & M

102-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	202,764	157,251	154,966
336	04	11	00	Centennial Document Preservation	59,331	55,000	55,000
341	20	00	00	Affordable Housing Admin	6,793	6,500	6,500
341	21	00	00	Auditors Filing/Recordings	6,472	6,000	6,000
341	36	00	00	Doc Preserv & Modern Surcharge	31,316	30,000	30,000
341	43	00	00	Mortgage Fraud Collection Fee	116	100	100
361	40	00	00	Interfund Interest **	0	0	1,000
366	10	00	00	Interfund Interest	0	1,000	0
381	20	00	00	Loan Repayment Received	0	15,000	15,000
** DEPARTMENT REVENUE TOTAL					306,791	270,851	268,566
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	157,251	108,181	98,273
10	**	**	**	Ending Cash & Investments	157,251	108,181	98,273
508	**	**	**	Ending Cash & Investments	157,251	108,181	98,273
511	00	00	00	Legislative			
	60	00	00	Legislative Services			
		41	00	BCC Meeting AV Recordings	4,423	5,000	5,000
40	**	**	**	SERVICES	4,423	5,000	5,000
60	**	**	**	Legislative Services	4,423	5,000	5,000
511	**	**	**	Legislative	4,423	5,000	5,000
512	00	00	00	Judicial			
	30	00	00	County Clerk			
		41	00	Judicial Doc Clerk Pre	5,000	5,000	5,000
40	**	**	**	SERVICES	5,000	5,000	5,000
30	**	**	**	County Clerk	5,000	5,000	5,000
512	**	**	**	Judicial	5,000	5,000	5,000
514	00	00	00	Financial/Records Service			
	22	00	00	Fiduciary Services			
		41	00	RE Excise Preservation	7,400	5,000	5,000
40	**	**	**	SERVICES	7,400	5,000	5,000
22	**	**	**	Fiduciary Services	7,400	5,000	5,000
30	00	00	00	Records Services			
	12	00	00	Salaries & Wages	39,527	73,592	80,028
10	**	**	**	SALARIES & WAGES	39,527	73,592	80,028
	20	00	00	Personnel Benefits	19,182	38,578	39,765
20	**	**	**	PERSONNEL BENEFITS	19,182	38,578	39,765
	35	00	00	Small Tools & Equipment	2,396	2,000	2,000
30	**	**	**	SUPPLIES	2,396	2,000	2,000

GRAYS HARBOR COUNTY 2013 BUDGET

Auditor's O & M

102-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
514	30	41	01	Prof. Services - Electronic Records	2,710	0	0
		46	00	Insurance	0	500	500
		47	00	Utilities	2,500	3,000	3,000
		48	00	Repairs & Maintenance	21,403	22,000	22,000
		40	**	SERVICES	26,613	25,500	25,500
	30	**	**	Records Services	87,718	139,670	147,293
514	**	**	**	Financial/Records Service	95,117	144,670	152,293
581	00	00	00	Interfund Loan Disbursemt			
	10	00	00	Loan Issued To Other Fund			
		00	00	Interfund Loan - Elections	45,000	0	0
	10	**	**	Loan Issued To Other Fund	45,000	0	0
581	**	**	**	Interfund Loan Disbursemt	45,000	0	0
594	00	00	00	Capital Outlay			
	14	00	00	Finance & Other Admin			
		64	00	Mach & Equip-Auditor	0	8,000	8,000
		60	**	CAPITAL OUTLAYS	0	8,000	8,000
	14	**	**	Finance & Other Admin	0	8,000	8,000
594	**	**	**	Capital Outlay	0	8,000	8,000
				** DEPARTMENT EXPENDITURE TOTAL	306,791	270,851	268,566
				FUND 102 REVENUE TOTAL	306,791	270,851	268,566
				FUND 102 EXPENDITURE TOTAL	306,791	270,851	268,566

GRAYS HARBOR COUNTY 2013 BUDGET

Fair Event
103-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	20,013	26,388	26,388
308	10	00	01	Imprest Funds	1,700	2,500	2,500
336	02	11	00	Dept of Agric-Fair Fund	43,273	30,000	37,500
347	40	01	01	Ticket Sales	126,035	140,724	140,015
347	40	01	02	Special Event Tickets	1,624	2,500	2,500
347	90	00	00	ATM Service Fees	2,837	4,500	4,000
347	90	00	01	Utility Fees	0	0	100
347	90	00	02	Public Services	931	0	1,200
347	90	00	03	Insurance Premiums	0	0	1,200
347	90	01	02	Carnival	30,606	30,000	31,000
347	90	01	03	Entry Fees - Open Class	918	550	450
347	90	02	01	Fair Commercial & Food Vendors	55,039	65,000	63,998
362	30	00	00	Fair Rent Short Term - Camping	2,680	3,000	2,500
362	30	01	00	Parking	35,837	36,000	35,000
362	50	00	00	GH College Modular	1,200	1,200	1,200
362	80	00	00	Concession/Novelties	1,114	1,200	1,250
363	00	00	00	Insurance Premiums	600	0	0
366	91	00	00	Interfund Rent - Tourism	24,000	24,000	24,000
367	00	30	00	Sponsorships	34,006	40,000	37,000
369	00	00	01	Misc Revenue	4,112	1,750	0
369	81	00	00	Over & Short	112	0	0
369	90	00	00	Miscellaneous Revenue	0	0	1,750
389	00	00	00	Advance Received	50,000	50,000	50,000
397	00	00	00	Transfer In	70,000	0	0
398	00	00	00	Insurance Premiums - Vendors	0	750	900
** DEPARTMENT REVENUE TOTAL					506,636	460,062	464,451
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	26,388	23,978	26,388
		00	01	Imprest Funds	4,200	2,500	2,500
10	**	**	**	Ending Cash & Investments	30,588	26,478	28,888
508	**	**	**	Ending Cash & Investments	30,588	26,478	28,888
573	00	00	00	Spectator & Comm Events			
	70	00	00	Fairs			
		12	00	Salaries & Wages	112,607	101,501	110,461
		13	00	Extra Help	8,102	10,000	7,000
		14	00	Overtime	1,814	1,500	750
10	**	**	**	SALARIES & WAGES	122,524	113,001	118,211
		20	00	Personnel Benefits	56,158	47,046	53,163
20	**	**	**	PERSONNEL BENEFITS	56,158	47,046	53,163
		31	00	Office & Operating Supplies	2,361	2,250	2,750
		31	01	Ground Supplies	6,238	6,000	7,500
		34	00	Items Purch For Resale	1,076	1,000	1,500
		35	00	Small Tools & Minor Equipment	304	500	1,000
30	**	**	**	SUPPLIES	9,979	9,750	12,750

GRAYS HARBOR COUNTY 2013 BUDGET

Fair Event
103-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
573	70	41	00	Professional Services	29,889	29,500	30,250
		41	01	Entertainment	70,965	84,575	70,135
		41	02	Caretaker Services	931	500	500
		42	00	Communication	2,284	4,000	4,000
		43	00	Travel	1,997	1,500	1,000
		44	00	Advertising	1,808	3,000	3,000
		45	00	Operating Rentals & Leases	2,509	2,250	2,750
		47	00	Public Utility Services	14,517	15,250	16,000
		48	00	Repairs & Maintenance	9,325	8,000	5,054
		49	01	Dues & Subscriptions	1,502	1,250	1,250
		49	02	Printing & Binding	2,900	4,500	4,700
		49	03	Premiums/Awards/Prizes	25,081	24,000	24,000
		49	04	Judges	3,338	3,750	3,750
		49	05	Fairtime Contract Labor	600	700	800
		49	07	B & O/Excise Tax	3,858	3,500	3,000
		49	08	Parking Services	4,800	4,800	4,800
		49	13	Veterinary Services	550	600	600
		49	15	Ticketing/Admit Serv	4,764	4,800	5,000
		49	17	Sanitation Serv	1,699	2,500	2,500
		49	18	Grounds Cleanup Serv	3,046	2,800	3,000
		49	19	ATM Fees	0	100	100
		40	**	SERVICES	186,363	201,875	186,189
		91	01	Interfund Labor	313	250	500
		91	02	Interfund Central Serv	2,425	2,425	2,425
		91	03	Interfund Sheriff	0	350	350
		92	00	Interfund Communication	332	500	500
		93	01	Interfund Supplies	773	750	250
		95	00	Interfund Oper ER&R	11,042	2,000	2,000
		95	01	Interfund ER& R Fuel	0	0	3,250
		96	00	Interfund Ins Services	1,000	3,587	3,925
		96	01	Interfund Ins Premiums	500	1,750	1,950
		96	02	Event Insurance	221	300	100
		90	**	INTERFUND PYMNTS FOR SVCS	16,607	11,912	15,250
		70	** **	Fairs	391,630	383,584	385,563
573	** ** **	** ** **	** ** **	Spectator & Comm Events	391,630	383,584	385,563
589	00	00	00	Other Nonexpenditures			
		00	00	Repay Advance	50,000	50,000	50,000
589	** ** **	** ** **	** ** **	Other Nonexpenditures	50,000	50,000	50,000
594	00	00	00	Capital Outlay			
	75	00	00	Fairgrounds			
		64	00	Fair Equipment Purchase	4,661	0	0
		60	**	CAPITAL OUTLAYS	4,661	0	0
		75	** **	Fairgrounds	4,661	0	0
594	** ** **	** ** **	** ** **	Capital Outlay	4,661	0	0
				** DEPARTMENT EXPENDITURE TOTAL	476,880	460,062	464,451

GRAYS HARBOR COUNTY 2013 BUDGET

Pavilion & Grounds

103-100-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
343	30	00	03	Utilities	11,990	10,000	10,000
362	40	00	01	Special Events Pavilion	4,576	5,000	4,000
362	40	00	03	Arena Rent	37,656	35,000	35,000
362	40	00	04	Meeting Room Rent	8,450	9,000	8,000
362	40	00	05	Exhibit Hall Rent	11,650	10,000	10,000
362	40	00	06	Swap Meet Rent	13,155	11,000	11,500
362	40	00	07	Equipment Rent	2,739	2,000	2,000
362	50	00	02	Stall Rent	0	0	37,146
362	80	02	03	Concessions	59,501	62,373	62,620
397	00	00	03	Transfer In-Stadium	75,000	75,000	75,000
** DEPARTMENT REVENUE TOTAL					224,716	219,373	255,266
573	00	00	00	Spectator & Comm Events			
	80	00	00	Conventions			
		12	00	Salaries & Wages	65,969	64,853	88,041
		13	00	Extra Help	10,433	15,000	11,000
		10	**	SALARIES & WAGES	76,402	79,853	99,041
		20	00	Personnel Benefits	29,448	30,051	43,172
		20	**	PERSONNEL BENEFITS	29,448	30,051	43,172
		31	00	Office & Operating Supplies	843	1,700	100
		31	01	Ground Supplies	4,280	6,900	7,643
		34	00	Items Purch For Resale	29,768	31,000	29,500
		35	00	Small Tools & Minor Equipment	2,489	4,000	1,500
		30	**	SUPPLIES	37,381	43,600	38,743
		42	00	Communication	1,141	1,250	1,530
		43	00	Travel	507	750	100
		44	00	Advertising	729	1,000	300
		45	00	Operating Rentals & Leases	459	700	750
		47	00	Public Utility Services	31,179	30,500	40,750
		48	00	Repairs & Maintenance	7,409	12,000	3,000
		49	01	Dues & Subscriptions	138	100	80
		49	02	Printing & Binding	0	250	100
		49	06	Contract Services	0	750	1,000
		49	07	B & O/Excise Tax	6,527	6,000	5,000
		40	**	SERVICES	48,090	53,300	52,610
		91	00	Interfund Computer	2,425	2,425	2,425
		92	00	Interfund Comm	237	269	275
		95	00	Interfund Oper ER&R	4,496	1,500	3,200
		95	01	Interfund ER&R Fuel	0	0	3,000
		95	02	Interfund Supplies	294	125	125
		96	00	Interfund Ins Services	3,500	4,000	6,050
		96	01	Insurance Property	3,500	4,250	6,625
		90	**	INTERFUND PYMNTS FOR SVCS	14,451	12,569	21,700
		80	**	Conventions	205,772	219,373	255,266
573	**	**	**	Spectator & Comm Events	205,772	219,373	255,266
** DEPARTMENT EXPENDITURE TOTAL					205,772	219,373	255,266

GRAYS HARBOR COUNTY 2013 BUDGET

Equine
103-200-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
362	50	00	01	Stall Rent-Haul Ins	27,805	42,500	0
				** DEPARTMENT REVENUE TOTAL	27,805	42,500	0
573	00	00	00	Spectator & Comm Events			
	91	00	00	Equine Facility			
		12	00	Salaries & Wages	16,954	13,881	0
	10	**		SALARIES & WAGES	16,954	13,881	0
		20	00	Personnel Benefits	8,149	6,434	0
	20	**		PERSONNEL BENEFITS	8,149	6,434	0
		31	00	Office Supplies	30	400	0
		31	01	Ground Supplies	4,927	5,000	0
	30	**		SUPPLIES	4,958	5,400	0
		42	00	Communication	697	435	0
		47	00	Utilities	8,712	9,250	0
		48	00	Repair & Maintenance	2,406	2,250	0
		49	00	Contracted Service	0	400	0
	40	**		SERVICES	11,815	12,335	0
		95	00	Interfund Oper ER&R	843	1,200	0
		96	00	Interfund Ins Services	500	1,500	0
		96	01	Insurance Property	1,000	1,750	0
	90	**		INTERFUND PYMNTS FOR SVCS	2,343	4,450	0
	91	**	**	Equine Facility	44,219	42,500	0
573	**	**	**	Spectator & Comm Events	44,219	42,500	0
				** DEPARTMENT EXPENDITURE TOTAL	44,219	42,500	0

GRAYS HARBOR COUNTY 2013 BUDGET

Interim Events

103-500-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
343	30	00	00	Utilities	294	50	50
347	40	00	00	Ticket Sales	11,101	12,500	15,750
347	90	00	00	Commercial Vendors	9,990	10,000	10,500
362	30	00	00	Parking	7,270	7,000	9,250
362	40	00	00	Borden-Seabert Dog Bldg. Rent	3,930	2,500	3,584
362	40	00	01	Fairgrounds Rent Short Term-Camping	39,591	45,000	37,000
362	40	00	03	Livestock Arena Rent	2,565	3,000	4,000
362	40	00	04	Grounds Rent	2,500	1,450	3,000
362	40	00	09	Fairgrounds Rent Long Term-Storage	3,673	3,000	3,240
362	80	00	01	Food Concessions	3,054	2,750	2,000
367	00	30	00	Sponsorships	6,750	6,750	5,000
369	90	00	00	Misc. Revenue	0	250	250
369	90	00	02	Insurance Premiums Vendors	0	150	150
397	00	00	00	Transfer In- Hotel/Motel	0	15,000	20,000
				** DEPARTMENT REVENUE TOTAL	90,719	109,400	113,774
575	00	00	00	Cultural/Rec Facilities			
	40	00	00	Fairgrounds			
		12	00	Salaries & Wages	37,315	40,076	43,624
		13	00	Extra Help	3,275	2,250	1,500
	10	**		SALARIES & WAGES	40,590	42,326	45,124
		20	00	Personnel Benefits	14,155	17,494	19,670
	20	**		PERSONNEL BENEFITS	14,155	17,494	19,670
		31	00	Supplies	746	750	500
		31	01	Ground Supplies	1,170	1,200	1,250
		35	00	Small Tools	217	100	100
	30	**		SUPPLIES	2,133	2,050	1,850
		41	01	Entertainment	17,900	16,000	13,750
		42	00	Communications	869	700	700
		44	02	Interim Advertising	0	800	400
		45	00	Rent & Leases	0	200	400
		47	00	Utilities	12,627	11,750	12,000
		47	02	Sanitation Service	646	1,000	500
		48	00	Repairs & Maint	1,516	1,500	500
		49	01	Dues & Subscriptions	350	100	100
		49	06	Contract Labor	1,991	500	500
		49	07	B & O/Excise Tax	5,550	4,000	4,000
		49	08	Parking	400	750	500
		49	09	Restroom Service	29	500	250
		49	15	Ticketing/Admit Services	0	400	450
	40	**		SERVICES	41,878	38,200	34,050
		91	02	Data Processing	141	0	0
		95	00	Interfund Oper ER&R	3,517	2,080	2,270
		95	02	Interfund Fuel	326	0	2,760
		96	00	Interfund Ins Services	1,500	3,500	3,900
		96	01	Insurance Property	1,750	3,750	4,150
	90	**		INTERFUND PYMNTS FOR SVCS	7,234	9,330	13,080
	40	**	**	Fairgrounds	105,990	109,400	113,774
575	**	**	**	Cultural/Rec Facilities	105,990	109,400	113,774
				** DEPARTMENT EXPENDITURE TOTAL	105,990	109,400	113,774

GRAYS HARBOR COUNTY 2013 BUDGET

Recreation & Activities

103-600-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
367	00	00	00	Tourism Partnership Contributions	100	0	0
397	00	00	00	Transfer In	465,243	528,182	528,583
				** DEPARTMENT REVENUE TOTAL	465,343	528,182	528,583
573	00	00	00	Spectator & Comm Events			
	10	00	00	Administration			
		12	00	Salaries & Wages	113,662	118,129	116,410
		13	00	Extra Help	2,725	5,000	5,000
	10	**		SALARIES & WAGES	116,386	123,129	121,410
		20	00	Personnel Benefits	43,203	54,753	52,923
	20	**		PERSONNEL BENEFITS	43,203	54,753	52,923
		31	00	Office Supplies	3,235	3,250	3,500
		31	01	Meeting Supplies	1,985	1,250	1,250
		35	00	Small Tools & Minor Equip	2,395	2,500	2,500
	30	**		SUPPLIES	7,615	7,000	7,250
		41	00	Professional Services	11,000	31,000	31,000
		41	01	Web Enhancement	5,323	5,500	7,000
		42	00	Communications	13,385	12,500	12,500
		43	00	Travel	6,774	7,000	7,000
		44	00	Advertising	227,369	234,000	235,000
		48	00	Repairs & Maintenance	237	250	250
		49	00	Miscellaneous	414	250	250
		49	01	Dues & Subscriptions	1,167	1,000	1,500
		49	02	Printing	17,447	15,000	15,000
	40	**		SERVICES	283,116	306,500	309,500
		91	00	Interfund Prof Serv Website	515	0	0
		91	01	Interfund Prof. Serv. CS	5,386	6,000	6,000
		92	00	Interfund Communications	386	1,550	1,550
		95	00	Interfund Rentals - Fair	24,000	24,000	24,000
		96	00	Interfund Insurance	1,750	2,000	2,250
		96	01	Insurance	0	3,250	3,700
	90	**		INTERFUND PYMNTS FOR SVCS	32,038	36,800	37,500
10	**	**		Administration	482,358	528,182	528,583
573	**	**	**	Spectator & Comm Events	482,358	528,182	528,583
				** DEPARTMENT EXPENDITURE TOTAL	482,358	528,182	528,583
				FUND 103 REVENUE TOTAL	1,315,219	1,359,517	1,362,074
				FUND 103 EXPENDITURE TOTAL	1,315,219	1,359,517	1,362,074

GRAYS HARBOR COUNTY 2013 BUDGET

Trial Court Improvement

104-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	110,824	129,008	127,818
338	12	00	00	WSOAC ESSSB5454 Reimbursement	47,300	47,658	0
341	33	00	00	WSOAC ESSSB5454 Reimbursement **	0	0	47,658
** DEPARTMENT REVENUE TOTAL					158,124	176,666	175,476
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	129,009	139,037	137,476
10	**	**	**	Ending Cash & Investments	129,009	139,037	137,476
508	**	**	**	Ending Cash & Investments	129,009	139,037	137,476
512	00	00	00	Judicial			
	40	00	00	District Court			
		41	00	Mandatory SC Mediation	24,000	24,000	24,000
		48	00	Repairs and Maintenance	3,629	13,629	14,000
	40	**	**	SERVICES	27,629	37,629	38,000
40	**	**	**	District Court	27,629	37,629	38,000
512	**	**	**	Judicial	27,629	37,629	38,000
594	00	00	00	Capital Outlay			
	12	00	00	Courts			
		64	00	Equipment	1,486	0	0
	60	**	**	CAPITAL OUTLAYS	1,486	0	0
12	**	**	**	Courts	1,486	0	0
594	**	**	**	Capital Outlay	1,486	0	0
** DEPARTMENT EXPENDITURE TOTAL					158,124	176,666	175,476
FUND 104 REVENUE TOTAL					158,124	176,666	175,476
FUND 104 EXPENDITURE TOTAL					158,124	176,666	175,476

GRAYS HARBOR COUNTY 2013 BUDGET

Paths & Trails

105-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	2,180	13,199	23,820
336	00	89	00	Motor Vehicle Fuel Tax	11,013	11,000	11,000
361	11	00	00	Investment Interest	5	0	0
** DEPARTMENT REVENUE TOTAL					13,199	24,199	34,820
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	13,199	24,199	1,820
10	**	**	**	Ending Cash & Investments	13,199	24,199	1,820
508	**	**	**	Ending Cash & Investments	13,199	24,199	1,820
597	00	00	00	Transfers Out			
		00	00	Transfers Out	0	0	33,000
597	**	**	**	Transfers Out	0	0	33,000
** DEPARTMENT EXPENDITURE TOTAL					13,199	24,199	34,820
FUND 105 REVENUE TOTAL					13,199	24,199	34,820
FUND 105 EXPENDITURE TOTAL					13,199	24,199	34,820

GRAYS HARBOR COUNTY 2013 BUDGET

Law Library

106-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	26,101	3,572	4,683
341	22	01	00	Anti-Harassment Filing	2,683	3,140	3,000
341	22	07	00	Municipal Judgement Filing	784	700	800
341	22	08	00	Antihar Filing	133	230	230
341	22	09	00	Civil Filing	5,564	9,500	0
341	22	10	00	CounterCross 3rd Filing	14	24	100
341	22	11	00	Antihar Filing	91	36	200
341	22	12	00	Civil Filing	4,437	1,968	7,500
341	23	14	00	Civil/Prob Filing	11,815	9,900	8,500
341	23	16	00	Dom Fac Filing Fee	5,453	4,600	4,000
341	23	20	00	CTR Cross 3rd Filing	375	147	300
341	23	22	00	Unlawful Detainer Filing	323	554	250
341	23	24	00	Unlawful Detainer Combo	2,447	1,778	1,780
341	23	26	00	CLJ Appeal Filing	68	58	100
341	23	28	00	Facilitator - Dom Violence	946	1,622	1,000
397	00	00	00	Transfers In - General Fund	0	12,500	0
** DEPARTMENT REVENUE TOTAL					61,234	50,329	32,443
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	3,572	3,428	2,500
10	**	**	**	Ending Cash & Investments	3,572	3,428	2,500
508	**	**	**	Ending Cash & Investments	3,572	3,428	2,500
512	00	00	00	Judicial			
	70	00	00	Law Library			
		12	00	Salaries & Wages	4,248	4,248	4,248
10	**	**	**	SALARIES & WAGES	4,248	4,248	4,248
		20	00	Personnel Benefits	676	761	765
20	**	**	**	PERSONNEL BENEFITS	676	761	765
		31	00	Office & Operating Supplies	52,739	41,892	24,930
30	**	**	**	SUPPLIES	52,739	41,892	24,930
70	**	**	**	Law Library	57,662	46,901	29,943
512	**	**	**	Judicial	57,662	46,901	29,943
** DEPARTMENT EXPENDITURE TOTAL					61,234	50,329	32,443
FUND 106 REVENUE TOTAL					61,234	50,329	32,443
FUND 106 EXPENDITURE TOTAL					61,234	50,329	32,443

GRAYS HARBOR COUNTY 2013 BUDGET

Affordable Housing

107-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	290,591	359,556	434,981
341	26	00	00	Affordable Housing Surcharge	69,380	73,000	70,000
361	11	00	00	Investment Earnings	224	300	0
				** DEPARTMENT REVENUE TOTAL	360,196	432,856	504,981
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	359,556	379,856	451,981
10	**	**	**	Ending Cash & Investments	359,556	379,856	451,981
508	**	**	**	Ending Cash & Investments	359,556	379,856	451,981
559	00	00	00	Housing & Community Develop			
	20	00	00	Housing & Community Services			
		41	00	Professional Services	508	50,000	50,000
		41	01	Interfund Administration **	0	0	3,000
	40	**	**	SERVICES	508	50,000	53,000
		91	00	Housing Interfund Administration	132	3,000	0
	90	**	**	INTERFUND PYMNTS FOR SVCS	132	3,000	0
20	**	**	**	Housing & Community Services	640	53,000	53,000
559	**	**	**	Housing & Community Develop	640	53,000	53,000
				** DEPARTMENT EXPENDITURE TOTAL	360,196	432,856	504,981
				FUND 107 REVENUE TOTAL	360,196	432,856	504,981
				FUND 107 EXPENDITURE TOTAL	360,196	432,856	504,981

GRAYS HARBOR COUNTY 2013 BUDGET

Sheriff's Law Enforcement

108-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beginning Cash & Investments	101,935	6,970	6,970
361	11	00	00	Investment Interest	35	50	50
369	30	00	00	Confiscation & Forfeited Property	10,000	20,000	20,000
				** DEPARTMENT REVENUE TOTAL	111,970	27,020	27,020
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	6,970	6,020	6,020
10	**	**	**	Ending Cash & Investments	6,970	6,020	6,020
508	**	**	**	Ending Cash & Investments	6,970	6,020	6,020
521	00	00	00	Law Enforcement			
	30	00	00	Crime Prevention			
		31	00	Supplies	0	21,000	21,000
	30	**	**	SUPPLIES	0	21,000	21,000
30	**	**	**	Crime Prevention	0	21,000	21,000
521	**	**	**	Law Enforcement	0	21,000	21,000
597	00	00	00	Transfers Out			
		00	00	Transfer Out	105,000	0	0
597	**	**	**	Transfers Out	105,000	0	0
				** DEPARTMENT EXPENDITURE TOTAL	111,970	27,020	27,020

GRAYS HARBOR COUNTY 2013 BUDGET

Federal Equitable Sharing

108-200-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	112,241	119,121	97,969
332	21	00	00	Federal Equitable Sharing	77,731	41,885	30,000
				** DEPARTMENT REVENUE TOTAL	189,972	161,006	127,969
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	189,972	42,968	0
10	**	**	**	Ending Cash & Investments	189,972	42,968	0
508	**	**	**	Ending Cash & Investments	189,972	42,968	0
521	00	00	00	Law Enforcement			
	22	00	00	Patrol			
		31	00	Operating Supplies	0	55,000	107,969
	30	**	**	SUPPLIES	0	55,000	107,969
22	**	**	**	Patrol	0	55,000	107,969
23	00	00	00	Special Units			
	52	01		Intergovtl - Aberdeen	0	31,519	10,000
	52	04		Intergovtl - Hoquiam	0	31,519	10,000
	50	**	**	INTERGOVT/INTERFUND SVCS	0	63,038	20,000
23	**	**	**	Special Units	0	63,038	20,000
521	**	**	**	Law Enforcement	0	118,038	127,969
				** DEPARTMENT EXPENDITURE TOTAL	189,972	161,006	127,969
				FUND 108 REVENUE TOTAL	301,942	188,026	154,989
				FUND 108 EXPENDITURE TOTAL	301,942	188,026	154,989

GRAYS HARBOR COUNTY 2013 BUDGET

Crime Victim Penalty Assm

109-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	2,688	4,014	1,000
334	04	20	00	DCTED Victim Witness	34,037	36,719	36,719
341	98	00	00	Crime Victim - Cities	17,669	17,100	16,775
341	98	01	00	County Crime Victim & Witness Programs	17,820	21,648	19,219
341	98	02	00	Crime Victim Penalty	14,730	22,131	18,000
** DEPARTMENT REVENUE TOTAL					86,943	101,612	91,713
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	4,014	10,134	2,712
10	**	**	**	Ending Cash & Investments	4,014	10,134	2,712
508	**	**	**	Ending Cash & Investments	4,014	10,134	2,712
515	00	00	00	Legal			
	70	00	00	Crime Victim/Witness Program			
		12	00	Salaries & Wages	54,286	60,198	61,290
	10	**		SALARIES & WAGES	54,286	60,198	61,290
		20	00	Personnel Benefits	28,643	31,280	27,711
	20	**		PERSONNEL BENEFITS	28,643	31,280	27,711
70	**	**	**	Crime Victim/Witness Program	82,929	91,478	89,001
515	**	**	**	Legal	82,929	91,478	89,001
** DEPARTMENT EXPENDITURE TOTAL					86,943	101,612	91,713
FUND 109 REVENUE TOTAL					86,943	101,612	91,713
FUND 109 EXPENDITURE TOTAL					86,943	101,612	91,713

GRAYS HARBOR COUNTY 2013 BUDGET

Treasurer's M & O

111-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	150,654	213,307	213,307
311	30	00	00	Foreclosure Cost Recovery	2,440	8,000	8,000
341	34	00	00	Certification	0	5,000	5,000
341	42	00	00	Treasurer s Fees	144,728	35,000	35,000
** DEPARTMENT REVENUE TOTAL					297,822	261,307	261,307
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	213,307	217,451	213,307
10	**	**	**	Ending Cash & Investments	213,307	217,451	213,307
508	**	**	**	Ending Cash & Investments	213,307	217,451	213,307
514	00	00	00	Financial/Records Service			
	22	00	00	Fiduciary Services			
		12	00	Salaries & Wages	22,947	25,356	26,500
10	**	**	**	SALARIES & WAGES	22,947	25,356	26,500
		20	00	Personnel Benefits	3,929	1,000	1,000
20	**	**	**	PERSONNEL BENEFITS	3,929	1,000	1,000
		31	00	Office & Operating Supplies	321	500	500
30	**	**	**	SUPPLIES	321	500	500
		41	00	Professional Services	35,964	14,000	17,000
		42	00	Communication	15,000	500	500
		43	00	Travel	156	500	500
		44	00	Advertising	5,692	500	500
		48	00	Repairs & Maintenance	190	500	500
		49	00	Miscellaneous	316	500	500
		49	01	Printing & Binding	0	500	500
40	**	**	**	SERVICES	57,318	17,000	20,000
22	**	**	**	Fiduciary Services	84,515	43,856	48,000
514	**	**	**	Financial/Records Service	84,515	43,856	48,000
** DEPARTMENT EXPENDITURE TOTAL					297,822	261,307	261,307
FUND 111 REVENUE TOTAL					297,822	261,307	261,307
FUND 111 EXPENDITURE TOTAL					297,822	261,307	261,307

GRAYS HARBOR COUNTY 2013 BUDGET

Stadium
112-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	317,342	350,776	350,000
313	30	00	00	Hotel/Motel 2% Tax	242,237	210,000	0
313	31	00	00	Hotel/Motel 2% Tax **	0	0	220,000
361	11	00	00	Investment Earnings	254	200	200
397	00	00	00	Transfer In - ORV	29,991	0	0
				** DEPARTMENT REVENUE TOTAL	589,825	560,976	570,200
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	350,776	72,199	11,748
10	**	**	**	Ending Cash & Investments	350,776	72,199	11,748
508	**	**	**	Ending Cash & Investments	350,776	72,199	11,748
573	00	00	00	Spectator & Comm Events			
	90	00	00	Other			
		41	01	Interfund Administration **	0	0	2,000
		40	**	SERVICES	0	0	2,000
		91	00	Interfund Administration	1,153	5,000	0
		90	**	INTERFUND PYMNTS FOR SVCS	1,153	5,000	0
90	**	**	**	Other	1,153	5,000	2,000
573	**	**	**	Spectator & Comm Events	1,153	5,000	2,000
597	00	00	00	Transfers Out			
		00	01	Transfer Out ORV Park	20,000	0	0
		00	02	Transfer Out-Pavilion	75,000	75,000	75,000
		00	03	Transfer Out-Vance Creek Park	28,000	42,827	30,452
		00	04	Trans Out-Fair Loan	80,741	115,950	451,000
		00	05	Trans Out-Fair Construction.	34,154	250,000	0
597	**	**	**	Transfers Out	237,895	483,777	556,452
				** DEPARTMENT EXPENDITURE TOTAL	589,825	560,976	570,200

GRAYS HARBOR COUNTY 2013 BUDGET

Tourism
112-000-100

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	430,890	436,207	493,032
313	30	00	00	Hotel/Motel 3% Tax	618,708	580,000	580,000
361	11	00	00	Investment Earnings	169	500	100
** DEPARTMENT REVENUE TOTAL					1,049,768	1,016,707	1,073,132
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	436,207	349,939	400,549
10	**	**	**	Ending Cash & Investments	436,207	349,939	400,549
508	**	**	**	Ending Cash & Investments	436,207	349,939	400,549
557	00	00	00	Information & Outreach			
	30	00	00	Tourism			
		41	00	Tourism Promotion **	0	0	100,000
		41	01	Interfund Tourism Admin. **	0	0	4,000
	40	**	**	SERVICES	0	0	104,000
30	**	**	**	Tourism	0	0	104,000
557	**	**	**	Information & Outreach	0	0	104,000
573	00	00	00	Spectator & Comm Events			
	90	00	00	Other			
		41	00	Tourism Promotion	75,334	99,586	0
	40	**	**	SERVICES	75,334	99,586	0
		91	00	Interfund Administration	1,681	4,000	0
	90	**	**	INTERFUND PYMNTS FOR SVCS	1,681	4,000	0
90	**	**	**	Other	77,015	103,586	0
573	**	**	**	Spectator & Comm Events	77,015	103,586	0
597	00	00	00	Transfers Out			
		00	00	Transfer Out - Tourism	465,243	528,182	528,583
		00	01	Transfer Out - Fair	70,000	15,000	20,000
		00	02	Transfer Out - Sheriff	1,303	20,000	20,000
597	**	**	**	Transfers Out	536,546	563,182	568,583
** DEPARTMENT EXPENDITURE TOTAL					1,049,768	1,016,707	1,073,132
FUND 112 REVENUE TOTAL					1,639,593	1,577,683	1,643,332
FUND 112 EXPENDITURE TOTAL					1,639,593	1,577,683	1,643,332

GRAYS HARBOR COUNTY 2013 BUDGET

Veterans Relief

114-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Unreserved Beg Cash & Investments	99,053	112,769	55,561
308	10	00	01	Imprest Account	5,000	5,000	5,000
311	10	00	00	Real & Pers Property Tax	42,460	0	42,000
311	30	00	00	Sale Of Tax Title Property	68	0	0
312	10	00	00	County Private Harvest Tax	3,545	0	3,000
317	20	00	00	Leasehold Excise Tax	257	0	0
332	15	23	00	Payment In-Lieu Of Tax	1	0	0
332	15	60	00	Payment In-Lieu Of Tax-Fish/Wildlife Ser	2	0	0
335	02	32	00	State Board Purch Land/Non-Timber Rev	2	0	0
335	02	33	00	State Board Purch Land/Timber Sale Rev	2,121	0	0
336	02	31	00	PILT - DNR NAP/NCRA	59	0	0
337	00	00	01	In Lieu-SP Intertribal Housing Authority	0	0	0
361	90	00	00	Other Interest	0	0	0
362	50	00	00	Space & Facilities Lease (Long-Term)	0	0	0
362	90	00	00	Leases & Rents	0	0	0
395	10	02	00	Sale Of County Timber	3,606	0	0
395	10	03	00	Sale Of Timber (State Transfer Land)	70	0	0
				** DEPARTMENT REVENUE TOTAL	156,244	117,769	105,561
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	112,769	60,769	47,869
		00	01	Imprest Account	5,000	5,000	5,000
10	**	**	**	Ending Cash & Investments	117,769	65,769	52,869
508	**	**	**	Ending Cash & Investments	117,769	65,769	52,869
553	00	00	00	Veterans Services			
	60	00	00	Soldiers & Sailors Relief			
		00	00	Soldiers & Sailors Relief	36,193	45,000	45,000
		12	00	Salaries and Wages	2,000	6,000	6,120
10	**	**	**	SALARIES & WAGES	2,000	6,000	6,120
		20	00	Benefits	0	0	572
20	**	**	**	PERSONNEL BENEFITS	0	0	572
		31	00	Office & Operating Supplies	171	800	800
30	**	**	**	SUPPLIES	171	800	800
		42	00	Communications	44	100	100
		49	00	Miscellaneous	67	100	100
40	**	**	**	SERVICES	111	200	200
60	**	**	**	Soldiers & Sailors Relief	38,475	52,000	52,692
553	**	**	**	Veterans Services	38,475	52,000	52,692
				** DEPARTMENT EXPENDITURE TOTAL	156,244	117,769	105,561
				FUND 114 REVENUE TOTAL	156,244	117,769	105,561
				FUND 114 EXPENDITURE TOTAL	156,244	117,769	105,561

GRAYS HARBOR COUNTY 2013 BUDGET

Election Reserve

116-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	98,723	21,417	67,800
333	39	00	03	HAVA Grant	25,576	8,000	8,000
333	39	00	04	HAVA Grant	9,945	0	0
333	90	40	00	HAVA Grant	0	1,125	0
333	93	61	00	EAIDS Grant	0	34,285	0
341	45	01	00	District Overhead Chgs	10,610	32,000	10,000
341	45	02	00	Voter Regist Fees	26,954	31,951	27,000
381	10	00	00	Interfund Loan-Auditor's M & O	45,000	0	0
** DEPARTMENT REVENUE TOTAL					216,808	128,778	112,800
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	21,416	18,178	66,200
10	**	**	**	Ending Cash & Investments	21,416	18,178	66,200
508	**	**	**	Ending Cash & Investments	21,416	18,178	66,200
511	00	00	00	Legislative			
	70	00	00	Election Costs			
		43	01	HAVA Training	2,942	8,000	0
		47	00	Utilities	4,500	0	0
		49	00	HAVA Grant	835	0	0
		49	03	County Portion Election Costs	0	75,000	0
	40	**	**	SERVICES	8,278	83,000	0
		96	00	Interfund Property Insurance	2,238	2,600	0
		96	02	Interfund Utilities	0	5,000	0
	90	**	**	INTERFUND PYMNTS FOR SVCS	2,238	7,600	0
70	**	**	**	Election Costs	10,516	90,600	0
511	**	**	**	Legislative	10,516	90,600	0
514	00	00	00	Financial/Records Service			
	40	00	00	Training/Election Services**			
		43	01	HAVA Training**	0	0	8,000
		46	00	I/F Property Insurance**	0	0	2,600
	40	**	**	SERVICES	0	0	10,600
40	**	**	**	Training/Election Services**	0	0	10,600
	70	00	00	Risk Management			
		47	01	I/F Utilities**	0	0	5,000
	40	**	**	SERVICES	0	0	5,000
70	**	**	**	Risk Management	0	0	5,000
514	**	**	**	Financial/Records Service	0	0	15,600
581	00	00	00	Interfund Loan Disbursemt			
	20	00	00	Loan Repayment Issued			
		00	00	Interfund Loan Repayment	0	15,000	15,000
	20	**	**	Loan Repayment Issued	0	15,000	15,000
581	**	**	**	Interfund Loan Disbursemt	0	15,000	15,000

GRAYS HARBOR COUNTY 2013 BUDGET

Election Reserve

116-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
592	00	00	00	Interest and Debt Serv Costs			
	11	00	00	*N/A*			
		82	00	Interest	0	1,000	1,000
		80	**	DEBT SERVICE - INTEREST	0	1,000	1,000
	11	**	**	*N/A*	0	1,000	1,000
592	**	**	**	Interest and Debt Serv Costs	0	1,000	1,000
594	00	00	00	Capital Outlay			
	11	00	00	Legislature			
		63	01	Other Improvements	19,971	0	0
		64	00	Machinery & Equipment	3,134	0	0
		64	01	Mach & Equip - Tabulators	161,772	4,000	0
		60	**	CAPITAL OUTLAYS	184,877	4,000	0
	11	**	**	Legislature	184,877	4,000	0
	14	00	00	Finance & Other Admin			
		64	00	Machinery & Equipment **	0	0	15,000
		60	**	CAPITAL OUTLAYS	0	0	15,000
	14	**	**	Finance & Other Admin	0	0	15,000
594	**	**	**	Capital Outlay	184,877	4,000	15,000
				** DEPARTMENT EXPENDITURE TOTAL	216,808	128,778	112,800
				FUND 116 REVENUE TOTAL	216,808	128,778	112,800
				FUND 116 EXPENDITURE TOTAL	216,808	128,778	112,800

GRAYS HARBOR COUNTY 2013 BUDGET

Ab Landfill Postclosure

117-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	2,588,901	2,364,638	2,676,295
361	11	00	00	Investment Interest	3,135	5,000	2,500
361	40	00	01	I/F Interest - Fair **	0	0	11,000
361	40	00	02	I/F Interest - HVAC **	0	0	1,346
361	40	00	04	I/F Interest - GF **	0	0	274
361	40	00	07	I/F Interest - GF **	0	0	700
366	10	00	01	I/F Interest-Fair	10,762	21,851	0
366	10	00	02	I/F Interest-HVAC	2,322	1,990	0
366	10	00	04	I/F Interest-GF	788	1,292	0
366	10	00	05	I/F Interest - ORV	554	0	0
366	10	00	07	I/F Interest - GF	626	0	0
381	20	00	01	I/F Loan Repay-Fair	104,133	78,585	90,000
381	20	00	02	I/F Loan Repay-HVAC	18,814	21,457	22,101
381	20	00	04	I/F Loan Repay-Vance Cr.	8,614	8,110	9,403
381	20	00	05	I/F Loan Repay-ORV	19,910	0	0
381	20	00	07	I/F Loan Repay-GF	1,000,000	1,000,000	0
				** DEPARTMENT REVENUE TOTAL	3,758,559	3,502,923	2,813,619
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	2,364,638	1,727,923	2,128,619
10	**	**	**	Ending Cash & Investments	2,364,638	1,727,923	2,128,619
508	**	**	**	Ending Cash & Investments	2,364,638	1,727,923	2,128,619
537	00	00	00	Garbage & Solid Waste			
	34	00	00	Landfill Postclosure Care			
		31	00	Office & Operating Supplies	4,035	5,000	5,000
	30	**	**	SUPPLIES	4,035	5,000	5,000
		41	00	Professional Services	232,100	250,000	250,000
		48	00	Leachate Pipeline	0	300,000	300,000
	40	**	**	SERVICES	232,100	550,000	550,000
		91	00	I/F Professional Services	62,814	80,000	80,000
		95	00	I/F Operating Rentals & Leases	66	0	0
	90	**	**	INTERFUND PYMNTS FOR SVCS	62,879	80,000	80,000
	34	**	**	Landfill Postclosure Care	299,014	635,000	635,000
537	**	**	**	Garbage & Solid Waste	299,014	635,000	635,000
581	00	00	00	Interfund Loan Disbursemt			
	10	00	00	Loan Issued To Other Fund			
		00	01	Loan Issued Fair Construction	94,906	100,000	50,000
		00	07	Loan Issued - GF	1,000,000	1,000,000	0
		00	09	Loan Issued - Special Projects	0	40,000	0
10	**	**	**	Loan Issued To Other Fund	1,094,906	1,140,000	50,000
581	**	**	**	Interfund Loan Disbursemt	1,094,906	1,140,000	50,000
				** DEPARTMENT EXPENDITURE TOTAL	3,758,559	3,502,923	2,813,619
				FUND 117 REVENUE TOTAL	3,758,559	3,502,923	2,813,619
				FUND 117 EXPENDITURE TOTAL	3,758,559	3,502,923	2,813,619

GRAYS HARBOR COUNTY 2013 BUDGET

ORV Park
118-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Unreserved Beg Cash & Investements	32,548	7,238	18,937
334	02	70	03	RCO Spectator Seating	65,684	0	0
362	10	00	03	ORV Rent	13,379	25,200	25,200
366	90	00	00	Miscellaneous Interfund	1,800	0	0
397	00	00	00	Transfer In	20,000	0	0
				** DEPARTMENT REVENUE TOTAL	133,411	32,438	44,137
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved For Imprest Funds	7,238	2,788	14,812
10	**	**	**	Ending Cash & Investments	7,238	2,788	14,812
508	**	**	**	Ending Cash & Investments	7,238	2,788	14,812
574	00	00	00	Participant Recreation			
	90	00	00	Other			
		20	00	Personnel Benefits	398	0	0
	20	**	**	PERSONNEL BENEFITS	398	0	0
		41	00	Professional Services	855	0	0
		41	03	Interfund Services **	0	0	10,000
		42	00	Communications	330	0	0
		44	00	Advertising	168	0	0
		46	00	Insurance	17,514	10,800	10,325
		47	00	Utilities	3,987	0	0
		48	00	Repairs & Maintenance	51,018	0	0
		49	00	Miscellaneous	0	8,850	9,000
	40	**	**	SERVICES	73,871	19,650	29,325
		91	00	Interfund ER & R	357	0	0
		91	01	Interfund Administration	1,027	0	0
		91	02	Interfund Payments	66	10,000	0
	90	**	**	INTERFUND PYMNTS FOR SVCS	1,450	10,000	0
90	**	**	**	Other	75,719	29,650	29,325
574	**	**	**	Participant Recreation	75,719	29,650	29,325
581	00	00	00	Interfund Loan Disbursemt			
	20	00	00	Loan Repayment Issued			
		00	00	Loan Repayment	19,910	0	0
20	**	**	**	Loan Repayment Issued	19,910	0	0
581	**	**	**	Interfund Loan Disbursemt	19,910	0	0
592	00	00	00	Interest and Debt Serv Costs			
	76	00	00	Park Facilities			
		82	00	Interfund Interest	554	0	0
	80	**	**	DEBT SERVICE - INTEREST	554	0	0
76	**	**	**	Park Facilities	554	0	0

GRAYS HARBOR COUNTY 2013 BUDGET

ORV Park
118-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
592	**	**	**	Interest and Debt Serv Costs	554	0	0
597	00	00	00	Transfers Out			
		00	00	Transfer Out - Stadium	29,991	0	0
597	**	**	**	Transfers Out	29,991	0	0
				** DEPARTMENT EXPENDITURE TOTAL	133,411	32,438	44,137
				FUND 118 REVENUE TOTAL	133,411	32,438	44,137
				FUND 118 EXPENDITURE TOTAL	133,411	32,438	44,137

GRAYS HARBOR COUNTY 2013 BUDGET

Public Health & Social Svcs

129-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	304,329	310,415	343,450
308	10	00	01	Imprest Account	225	225	225
322	20	00	01	Marriage Licenses-Dom	5,775	5,000	5,000
333	10	50	00	WIC Federal	386,825	351,163	0
333	10	51	00	WIC Breastfeeding	37,422	26,449	0
333	10	55	00	WIC Fed / Breastfeeding	0	0	333,400
333	10	56	00	SNAP-Ed	0	0	128,400
333	10	57	00	WIC Farmers Market	0	0	200
333	10	61	00	SNAP Ed	0	110,523	0
333	84	18	60	Community Mobilization	0	12,493	0
333	90	69	01	H1N1 Focus One	63,715	0	0
333	91	36	00	CTG	0	4,000	0
333	92	17	00	FP Title X Federal	71,871	68,069	0
333	92	36	00	HRSA Dental	25,000	16,667	0
333	92	68	04	IMN State Grant - Federal	38,321	31,928	0
333	92	83	00	Tobacco CDC	31,843	41,393	0
333	92	83	01	Bioterrorism	101,031	81,054	0
333	93	06	00	PHEPR LHJ Funding	0	0	55,800
333	93	21	00	FP Title X - Federal	0	0	46,600
333	93	26	00	Imm State Grant - Fed	0	0	28,900
333	93	50	00	GRADS	0	0	121,500
333	93	53	00	CTG - HCP	0	0	105,300
333	93	77	00	Med Match	271,384	130,000	0
333	93	77	01	ABCD - Fed	0	0	11,900
333	93	95	00	DASA Prevention	0	0	41,300
333	93	99	00	MCHBG - Fed	0	0	77,900
333	95	00	00	GRADS	47,893	82,201	0
333	95	31	00	Community Trans Grant	0	381,526	0
333	95	75	00	Infant Toddler Initiative	163	0	0
333	97	78	00	Medicaid Match	0	100,000	80,000
333	97	79	00	ABCD	0	12,500	0
333	99	59	00	ADAMHA Block Grant	34,594	0	0
333	99	59	01	Alcohol Admin-Federal	-2,386	0	0
333	99	91	00	Preventative Health-Federal	53,750	0	0
333	99	94	03	MCH Federal	103,774	95,725	0
334	04	20	00	Community Mobilization	18,070	0	9,400
334	04	60	02	DD Administration - State	50,162	46,673	48,600
334	04	60	04	Children's Wrap Around	8,281	0	15,300
334	04	62	02	DSHS Alcohol - State	108,921	113,115	71,100
334	04	64	00	AIDS Region VI - State	64,277	0	0
334	04	65	01	Mental Health Medicaid	36,300	298,068	133,500
334	04	66	00	Work First Grant	325	3,250	0
334	04	91	00	Family Planning Clinic	0	0	114,500
334	04	92	00	Local Capacity Funds	19,968	39,937	40,500
334	04	92	01	ABCD State	0	0	11,900
334	04	93	00	Youth Tob Prev - State	119,432	107,468	5,100
334	04	97	00	Dental - State	9,586	12,500	0
334	04	97	04	Tobacco Settlement Funds	34,292	0	0
334	04	99	00	Youth Tobacco Prev - State	3,746	0	0
334	04	99	01	5930 Blue Ribbon Funds	118,033	71,208	71,200
336	04	23	00	I-695 Replacement MVET	136,695	147,096	137,800
336	06	94	00	Inter Alcohol Excise Tax	0	0	5,000
336	06	95	00	Inter Alcohol Tax Profits	0	0	5,000

GRAYS HARBOR COUNTY 2013 BUDGET

Public Health & Social Svcs

129-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
338	66	10	02	Inter Alcohol Tax - City	10,739	10,000	0
338	97	78	00	MH Medicaid	326,700	447,102	0
338	97	78	02	Title XIX	322,766	240,600	0
339	47	12	00	ARRA Funds	17,245	0	0
346	20	00	01	Title XIX	0	0	311,200
346	20	00	27	Family Planning Fees	12,465	16,000	16,000
346	20	00	32	Clinic Fees	18,926	14,500	14,500
346	20	00	34	TB Fees	6,752	0	0
346	20	00	38	AIDS Fees	248	0	0
346	20	00	71	Vital Records	31,960	35,000	35,000
346	40	00	00	MH Medicaid	0	0	599,100
367	00	00	35	STEEP	0	45,000	0
367	11	88	00	Multi State Learn Collab	11,000	0	0
369	90	00	00	Misc. Revenue	8,185	0	0
397	00	00	01	Transfer In - GF Contribution	461,553	460,508	498,933
397	00	00	02	Transfer In - MH Levy	81,236	82,750	82,750
397	00	00	03	Transfer In - Fund 139	0	117,438	117,400
397	00	00	08	Transfer In - Inter Alcohol	8,000	8,000	8,000
** DEPARTMENT REVENUE TOTAL					3,621,393	4,177,544	3,731,658
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	310,416	510,923	95,410
		00	01	Imprest Account	225	225	225
10	**	**	**	Ending Cash & Investments	310,641	511,148	95,635
508	**	**	**	Ending Cash & Investments	310,641	511,148	95,635
514	00	00	00	Financial/Records Service			
	60	00	00	Grant Administration			
		12	00	Salaries & Wages	386,601	523,134	509,661
		13	00	Extra Help	896	0	0
10	**	**	**	SALARIES & WAGES	387,497	523,134	509,661
		20	00	Personnel Benefits	139,329	228,243	182,051
20	**	**	**	PERSONNEL BENEFITS	139,329	228,243	182,051
		31	00	Office Supplies	1,896	3,000	3,300
30	**	**	**	SUPPLIES	1,896	3,000	3,300
		41	00	Professional Services	4,932	18,165	36,800
		42	00	Communications	6,728	5,700	5,700
		43	00	Travel	6,126	8,500	8,500
		44	00	Advertising	4,250	1,000	0
		45	00	Operating Rentals	0	0	7,500
		46	00	Insurance	0	0	2,900
		48	00	Repairs & Maintenance	0	0	4,200
		49	00	Miscellaneous	8,030	13,261	13,000
40	**	**	**	SERVICES	30,065	46,626	78,600

GRAYS HARBOR COUNTY 2013 BUDGET

Public Health & Social Svcs

129-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
514	60	91	00	Interfund Prof Serv-CS	11,891	14,523	0
		91	01	Interfund Services - Facility Svcs	3,000	9,290	0
		92	00	Interfund Communications	658	804	0
		95	00	Interfund Rentals	4,662	7,500	0
		96	00	Interfund Insurance	0	3,257	0
		90	**	INTERFUND PYMNTS FOR SVCS	20,211	35,374	0
<hr/>							
	60	**	**	Grant Administration	578,998	836,377	773,612
<hr/>							
514	**	**	**	Financial/Records Service	578,998	836,377	773,612
<hr/>							
562	00	00	00	Public Health			
		11	00	Directors Salary	87,539	88,404	90,168
		12	00	Salaries & Wages	1,507,302	1,337,750	1,570,011
		13	00	Extra Help	19,468	37,000	25,800
		10	**	SALARIES & WAGES	1,614,309	1,463,154	1,685,979
<hr/>							
		20	00	Personnel Benefits	618,768	628,596	602,232
		20	**	PERSONNEL BENEFITS	618,768	628,596	602,232
<hr/>							
		31	00	Office Supplies	174,231	243,294	283,300
		30	**	SUPPLIES	174,231	243,294	283,300
<hr/>							
		41	00	Professional Services	126,370	314,581	160,900
		42	00	Communications	26,508	33,850	38,000
		43	00	Travel	12,759	15,400	20,200
		44	00	Advertising	4,675	1,700	0
		45	00	Operating Rentals	0	0	12,300
		46	00	Insurance	0	0	9,400
		48	00	Repairs & Maintenance	0	0	13,900
		49	00	Miscellaneous	69,172	25,800	36,200
		40	**	SERVICES	239,484	391,331	290,900
<hr/>							
		91	00	Interfund Prof Serv - CS	43,384	41,752	0
		91	01	Interfund Services - Facility Svcs	12,055	26,710	0
		92	00	Interfund Communications	2,432	2,311	0
		95	00	Interfund Rentals	27,091	23,600	0
		96	00	Inferfund Insurance	0	9,271	0
		90	**	INTERFUND PYMNTS FOR SVCS	84,961	103,644	0
<hr/>							
562	**	**	**	Public Health	2,731,754	2,830,019	2,862,411
<hr/>							
				** DEPARTMENT EXPENDITURE TOTAL	3,621,393	4,177,544	3,731,658
<hr/>							
				FUND 129 REVENUE TOTAL	3,621,393	4,177,544	3,731,658
				FUND 129 EXPENDITURE TOTAL	3,621,393	4,177,544	3,731,658

GRAYS HARBOR COUNTY 2013 BUDGET

Real Estate Exc Tax Technology

130-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	146,213	146,213	146,213
				** DEPARTMENT REVENUE TOTAL	146,213	146,213	146,213
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	146,213	106,213	106,213
10	**	**	**	Ending Cash & Investments	146,213	106,213	106,213
508	**	**	**	Ending Cash & Investments	146,213	106,213	106,213
514	00	00	00	Financial/Records Service			
	22	00	00	Fiduciary Services			
		41	00	Professional Services	0	35,000	35,000
	40	**	**	SERVICES	0	35,000	35,000
	22	**	**	Fiduciary Services	0	35,000	35,000
514	**	**	**	Financial/Records Service	0	35,000	35,000
594	00	00	00	Capital Outlay			
	14	00	00	Finance & Other Admin			
		64	00	Machinery & Equipment	0	5,000	5,000
	60	**	**	CAPITAL OUTLAYS	0	5,000	5,000
	14	**	**	Finance & Other Admin	0	5,000	5,000
594	**	**	**	Capital Outlay	0	5,000	5,000
				** DEPARTMENT EXPENDITURE TOTAL	146,213	146,213	146,213
				FUND 130 REVENUE TOTAL	146,213	146,213	146,213
				FUND 130 EXPENDITURE TOTAL	146,213	146,213	146,213

GRAYS HARBOR COUNTY 2013 BUDGET

Tax Refund
131-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	14,240	14,279	14,311
311	10	00	01	Property Taxes - Current Exp	14	75	38
311	10	00	02	Property Taxes - County Roads	3	25	13
311	10	00	03	Property Taxes - Aberdeen Gen	16	75	38
311	10	00	04	Property Taxes - Aberdeen Bonds	6	25	13
				** DEPARTMENT REVENUE TOTAL	14,279	14,479	14,413
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	14,279	14,479	14,413
10	**	**	**	Ending Cash & Investments	14,279	14,479	14,413
508	**	**	**	Ending Cash & Investments	14,279	14,479	14,413
				** DEPARTMENT EXPENDITURE TOTAL	14,279	14,479	14,413
				FUND 131 REVENUE TOTAL	14,279	14,479	14,413
				FUND 131 EXPENDITURE TOTAL	14,279	14,479	14,413

GRAYS HARBOR COUNTY 2013 BUDGET

Chem Dep/MH/Therap Court

139-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	680,623	1,597,841	911,500
313	14	00	00	Chem Dep/MH Services Tax	946,583	800,000	800,000
				** DEPARTMENT REVENUE TOTAL	1,627,207	2,397,841	1,711,500
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	1,597,841	1,807,610	1,145,021
10	**	**	**	Ending Cash & Investments	1,597,841	1,807,610	1,145,021
508	**	**	**	Ending Cash & Investments	1,597,841	1,807,610	1,145,021
566	00	00	00	Substance Abuse			
	30	00	00	Community Outreach			
		12	00	Salaries & Wages	7,345	44,553	30,553
10	**	**	**	SALARIES & WAGES	7,345	44,553	30,553
		20	00	Personnel Benefits	576	21,700	18,526
20	**	**	**	PERSONNEL BENEFITS	576	21,700	18,526
		31	00	Office Supplies	0	5,000	500
30	**	**	**	SUPPLIES	0	5,000	500
		41	00	Indigent Defense Counsel	0	2,400	2,400
		41	01	UA Testing	0	72,700	72,700
		41	02	Outpatient Treatment Services	0	67,875	70,000
		41	03	Outpatient Treatment Serv POLR	0	206,095	206,100
		41	04	Professional Services	0	0	200
		42	00	Communications	0	800	1,200
		43	00	Travel	223	400	400
		44	00	Advertising	941	0	0
		49	00	Miscellaneous	2,531	5,070	500
40	**	**	**	SERVICES	3,695	355,340	353,500
		95	00	Interfund Rentals - ER&R	0	200	0
90	**	**	**	INTERFUND PYMNTS FOR SVCS	0	200	0
30	**	**	**	Community Outreach	11,616	426,793	403,079
		44	00	Involuntary Commitment			
		91	00	Invol Commit Inmate Meds	17,750	40,000	40,000
90	**	**	**	INTERFUND PYMNTS FOR SVCS	17,750	40,000	40,000
44	**	**	**	Involuntary Commitment	17,750	40,000	40,000
566	**	**	**	Substance Abuse	29,366	466,793	443,079
597	00	00	00	Transfers Out			
		91	00	Transfer Out - Prosecutor	0	6,000	6,000
		91	02	Transfer Out- PHSS	0	117,438	117,400
90	**	**	**	INTERFUND PYMNTS FOR SVCS	0	123,438	123,400
597	**	**	**	Transfers Out	0	123,438	123,400
				** DEPARTMENT EXPENDITURE TOTAL	1,627,207	2,397,841	1,711,500
				FUND 139 REVENUE TOTAL	1,627,207	2,397,841	1,711,500
				FUND 139 EXPENDITURE TOTAL	1,627,207	2,397,841	1,711,500

GRAYS HARBOR COUNTY 2013 BUDGET

Mental Health

140-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	4,207,170	4,902,087	1,188,114
333	93	95	00	MH Federal Block Grant	0	0	70,750
333	99	58	00	MH Federal Block Grant	68,940	53,061	0
334	04	60	04	Children's Wrap Around	122,735	138,060	138,000
334	04	65	00	Mental Health Medicaid(St Match)	1,009,508	1,201,910	1,264,200
338	97	78	00	Mental Health Medicaid-Fed	5,758,228	4,875,749	0
346	40	00	01	MH Medicaid	0	0	5,143,900
361	11	00	00	Investment Interest	5,804	8,000	5,000
397	00	00	00	Transfer In-MHI	0	3,300	0
** DEPARTMENT REVENUE TOTAL					11,172,384	11,182,167	7,809,964
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	4,902,088	1,188,114	1,193,114
10	**	**	**	Ending Cash & Investments	4,902,088	1,188,114	1,193,114
508	**	**	**	Ending Cash & Investments	4,902,088	1,188,114	1,193,114
564	00	00	00	Mental Health			
	41	00		Mental Health Services	0	138,060	138,000
	41	01		Mental Health State Services	876,810	1,201,910	1,214,200
	41	02		Mental Health Medicaid Services	4,706,540	4,875,749	4,943,900
	41	03		MH Federal Block Grant Serv.	69,470	53,061	70,750
40	**	**	**	SERVICES	5,652,820	6,268,780	6,366,850
564	**	**	**	Mental Health	5,652,820	6,268,780	6,366,850
597	00	00	00	Transfers Out			
		00	00	Transfer Out	617,477	3,725,273	250,000
597	**	**	**	Transfers Out	617,477	3,725,273	250,000
** DEPARTMENT EXPENDITURE TOTAL					11,172,384	11,182,167	7,809,964

GRAYS HARBOR COUNTY 2013 BUDGET

Substance Abuse

140-000-001

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	54,111	87,585	71,500
333	93	95	00	Alcohol - Fed	0	0	159,200
333	99	59	00	Alcohol - Federal	112,177	165,551	0
334	04	61	00	St Grant - DSHS - SA - State	352,983	570,847	556,900
382	80	00	00	Intergovernmental Loan Proceeds	-24,629	0	0
				** DEPARTMENT REVENUE TOTAL	494,641	823,983	787,600
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	87,585	71,543	71,500
10	**	**	**	Ending Cash & Investments	87,585	71,543	71,500
	80	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	0	16,042	0
80	**	**	**	Ending Cash & Investments	0	16,042	0
508	**	**	**	Ending Cash & Investments	87,585	87,585	71,500
566	00	00	00	Substance Abuse			
		41	00	Substance Abuse	407,057	736,398	716,100
	40	**	**	SERVICES	407,057	736,398	716,100
566	**	**	**	Substance Abuse	407,057	736,398	716,100
				** DEPARTMENT EXPENDITURE TOTAL	494,641	823,983	787,600

GRAYS HARBOR COUNTY 2013 BUDGET

Developmental Disabilities

140-000-002

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	92,409	134,997	135,000
334	04	67	00	Dev Disabilities	561,681	566,055	743,400
382	80	00	00	Intergovernmental Loan Proceeds	-6,765	0	0
** DEPARTMENT REVENUE TOTAL					647,325	701,052	878,400
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	134,997	134,997	135,000
10	**	**	**	Ending Cash & Investments	134,997	134,997	135,000
508	**	**	**	Ending Cash & Investments	134,997	134,997	135,000
568	00	00	00	Developmental Disability			
	60	00	00	Dev Disabilities			
		41	00	Developmental Disability	512,329	566,055	743,400
	40	**	**	SERVICES	512,329	566,055	743,400
60	**	**	**	Dev Disabilities	512,329	566,055	743,400
568	**	**	**	Developmental Disability	512,329	566,055	743,400
** DEPARTMENT EXPENDITURE TOTAL					647,325	701,052	878,400

GRAYS HARBOR COUNTY 2013 BUDGET

Mental Health RSN Risk Reserve

140-000-100

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	783,080	784,402	797,800
361	11	00	00	Investment Interest	1,322	2,000	1,200
397	00	00	00	Transfer In	0	10,830	10,000
				** DEPARTMENT REVENUE TOTAL	784,402	797,232	809,000
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	784,402	795,232	809,000
10	**	**	**	Ending Cash & Investments	784,402	795,232	809,000
508	**	**	**	Ending Cash & Investments	784,402	795,232	809,000
597	00	00	00	Transfers Out			
		00	00	Transfer Out	0	2,000	0
597	**	**	**	Transfers Out	0	2,000	0
				** DEPARTMENT EXPENDITURE TOTAL	784,402	797,232	809,000

GRAYS HARBOR COUNTY 2013 BUDGET

MH Inpatient

140-000-200

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	238,029	238,431	306,900
361	11	00	00	Investment Interest	402	700	400
397	00	00	00	Transfer In	0	68,129	68,100
** DEPARTMENT REVENUE TOTAL					238,431	307,260	375,400
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	238,431	306,560	375,400
10	**	**	**	Ending Cash & Investments	238,431	306,560	375,400
508	**	**	**	Ending Cash & Investments	238,431	306,560	375,400
597	00	00	00	Transfers Out			
		00	00	Transfer Out	0	700	0
597	**	**	**	Transfers Out	0	700	0
** DEPARTMENT EXPENDITURE TOTAL					238,431	307,260	375,400

GRAYS HARBOR COUNTY 2013 BUDGET

MH Operating Reserve

140-000-300

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	204,955	205,301	3,851,900
361	11	00	00	Investment Earnings	346	600	600
397	00	00	00	Transfers In	0	3,646,314	171,900
				** DEPARTMENT REVENUE TOTAL	205,301	3,852,215	4,024,400
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	205,301	3,851,615	4,024,400
10	**	**	**	Ending Cash & Investments	205,301	3,851,615	4,024,400
508	**	**	**	Ending Cash & Investments	205,301	3,851,615	4,024,400
597	00	00	00	Transfers Out			
		00	00	Transfer Out	0	600	0
597	**	**	**	Transfers Out	0	600	0
				** DEPARTMENT EXPENDITURE TOTAL	205,301	3,852,215	4,024,400

GRAYS HARBOR COUNTY 2013 BUDGET

MH/DDD Levy Tax

140-000-400

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	0	698,698	791,024
361	11	00	00	Investment Interest	0	1,500	1,000
397	00	00	00	Transfer In	698,712	167,747	159,376
** DEPARTMENT REVENUE TOTAL					698,712	867,945	951,400
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	698,712	785,195	868,650
10	**	**	**	Ending Cash & Investments	698,712	785,195	868,650
508	**	**	**	Ending Cash & Investments	698,712	785,195	868,650
597	00	00	00	Transfers Out			
		00	00	Transfer Out	0	82,750	82,750
597	**	**	**	Transfers Out	0	82,750	82,750
** DEPARTMENT EXPENDITURE TOTAL					698,712	867,945	951,400
FUND 140 REVENUE TOTAL					14,241,198	18,531,854	15,636,164
FUND 140 EXPENDITURE TOTAL					14,241,198	18,531,854	15,636,164

GRAYS HARBOR COUNTY 2013 BUDGET

Homeless Housing

145-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	1,144,742	1,435,065	1,726,752
341	27	00	00	Homeless Housing Surcharge	298,698	200,000	299,000
361	11	00	00	Investment Interest	482	500	700
				** DEPARTMENT REVENUE TOTAL	1,443,922	1,635,565	2,026,452
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	1,435,065	1,145,565	1,546,452
10	**	**	**	Ending Cash & Investments	1,435,065	1,145,565	1,546,452
508	**	**	**	Ending Cash & Investments	1,435,065	1,145,565	1,546,452
559	00	00	00	Housing & Community Develop			
	20	00	00	Housing & Community Services			
		41	00	Professional Services	7,735	480,000	480,000
	40	**	**	SERVICES	7,735	480,000	480,000
		91	00	Interfund Professional Services	1,122	10,000	0
	90	**	**	INTERFUND PYMNTS FOR SVCS	1,122	10,000	0
20	**	**	**	Housing & Community Services	8,857	490,000	480,000
559	**	**	**	Housing & Community Develop	8,857	490,000	480,000
				** DEPARTMENT EXPENDITURE TOTAL	1,443,922	1,635,565	2,026,452
				FUND 145 REVENUE TOTAL	1,443,922	1,635,565	2,026,452
				FUND 145 EXPENDITURE TOTAL	1,443,922	1,635,565	2,026,452

GRAYS HARBOR COUNTY 2013 BUDGET

LTGO Refunding Bonds 2012

201-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
391	10	00	00	GO Bond Proceeds	0	6,850,000	0
392	00	00	00	Premium On Bonds Sold	0	259,601	0
393	00	00	00	Proceeds of Refunding Debt	0	5,591	0
397	00	00	00	Transfer In - Cum Reserve	0	121,474	475,000
397	00	00	01	Transfer In - Capital Improv	0	0	166,500
397	00	00	02	Transfer In - Distr Area Cap	0	14,956	30,788
				** DEPARTMENT REVENUE TOTAL	0	7,251,622	672,288
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash	0	4,205	0
10	**	**	**	Ending Cash & Investments	0	4,205	0
508	**	**	**	Ending Cash & Investments	0	4,205	0
591	00	00	00	Redemption Of Lt Debt-Gov			
	19	00	00	General Government			
		71	01	GO Bond Principal CH	0	90,000	510,000
		71	02	GO Bond Principal WL	0	10,000	10,000
		70	**	DEBT SERVICE - PRINCIPAL	0	100,000	520,000
19	**	**	**	General Government	0	100,000	520,000
591	**	**	**	Redemption Of Lt Debt-Gov	0	100,000	520,000
592	00	00	00	Interest and Debt Serv Costs			
	19	00	00	General Government			
		83	01	GO Bond Interest CH	0	31,474	131,500
		83	02	GO Bond Interest WL	0	4,956	20,788
		84	00	Debt Issuance Costs	0	87,536	0
		80	**	DEBT SERVICE - INTEREST	0	123,966	152,288
19	**	**	**	General Government	0	123,966	152,288
592	**	**	**	Interest and Debt Serv Costs	0	123,966	152,288
597	00	00	00	Transfers Out			
		00	00	Transfer Out - Bond Funds	0	6,825,000	0
597	**	**	**	Transfers Out	0	6,825,000	0
599	00	00	00	Paymt to Refunded Debt Escrow			
		89	00	Payment to Refunded Debt Escrow	0	198,451	0
		80	**	DEBT SERVICE - INTEREST	0	198,451	0
599	**	**	**	Paymt to Refunded Debt Escrow	0	198,451	0
				** DEPARTMENT EXPENDITURE TOTAL	0	7,251,622	672,288
				FUND 201 REVENUE TOTAL	0	7,251,622	672,288
				FUND 201 EXPENDITURE TOTAL	0	7,251,622	672,288

GRAYS HARBOR COUNTY 2013 BUDGET

LTGO Bonds 2002

204-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
397	00	00	00	Transfer In	740,529	742,053	0
397	00	00	01	Transfer In - Refunding Bonds	0	5,955,000	0
				** DEPARTMENT REVENUE TOTAL	740,529	6,697,053	0
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	-303	0	0
10	**	**	**	Ending Cash & Investments	-303	0	0
508	**	**	**	Ending Cash & Investments	-303	0	0
591	00	00	00	Redemption Of Lt Debt-Gov			
	19	00	00	General Government			
		71	00	GO Bond Principal	415,000	6,390,000	0
		70	**	DEBT SERVICE - PRINCIPAL	415,000	6,390,000	0
19	**	**	**	General Government	415,000	6,390,000	0
591	**	**	**	Redemption Of Lt Debt-Gov	415,000	6,390,000	0
592	00	00	00	Interest and Debt Serv Costs			
	19	00	00	General Government			
		83	00	Bond Interest	325,228	306,553	0
		84	00	Debt Issue Costs	604	500	0
		80	**	DEBT SERVICE - INTEREST	325,832	307,053	0
19	**	**	**	General Government	325,832	307,053	0
592	**	**	**	Interest and Debt Serv Costs	325,832	307,053	0
				** DEPARTMENT EXPENDITURE TOTAL	740,529	6,697,053	0
				FUND 204 REVENUE TOTAL	740,529	6,697,053	0
				FUND 204 EXPENDITURE TOTAL	740,529	6,697,053	0

GRAYS HARBOR COUNTY 2013 BUDGET

LTGO Bonds 2003

205-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
397	00	00	00	Transfer In - Distr Area Capital	107,309	105,395	73,160
397	00	00	01	Transfer In - Refunding Bonds	0	870,000	0
				** DEPARTMENT REVENUE TOTAL	107,309	975,395	73,160
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	-302	0	0
10	**	**	**	Ending Cash & Investments	-302	0	0
508	**	**	**	Ending Cash & Investments	-302	0	0
591	00	00	00	Redemption Of Lt Debt-Gov			
	19	00	00	General Government			
		71	00	GO Bond Principal	65,000	935,000	70,000
		70	**	DEBT SERVICE - PRINCIPAL	65,000	935,000	70,000
19	**	**	**	General Government	65,000	935,000	70,000
591	**	**	**	Redemption Of Lt Debt-Gov	65,000	935,000	70,000
592	00	00	00	Interest and Debt Serv Costs			
	19	00	00	General Government			
		83	00	GO Bond Interest	42,008	39,895	2,660
		84	00	Debt Issue Costs	604	500	500
		80	**	DEBT SERVICE - INTEREST	42,611	40,395	3,160
19	**	**	**	General Government	42,611	40,395	3,160
592	**	**	**	Interest and Debt Serv Costs	42,611	40,395	3,160
				** DEPARTMENT EXPENDITURE TOTAL	107,309	975,395	73,160
				FUND 205 REVENUE TOTAL	107,309	975,395	73,160
				FUND 205 EXPENDITURE TOTAL	107,309	975,395	73,160

GRAYS HARBOR COUNTY 2013 BUDGET

Facilities Capital

301-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Unreserved Beg Cash & Investments	0	0	0
395	20	00	00	Insurance Recoveries	0	0	75,000
397	00	00	01	Transfer In-Cap Imp Excise	0	0	25,000
397	00	00	02	Transfer In-General Fund	0	114,000	0
397	00	00	04	Transfer In-HVAC Loan	21,136	23,447	23,447
** DEPARTMENT REVENUE TOTAL					21,136	137,447	123,447
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	0	0	0
10	**	**	**	Ending Cash & Investments	0	0	0
508	**	**	**	Ending Cash & Investments	0	0	0
581	00	00	00	Interfund Loan Disbursemt			
	20	00	00	Loan Repayment Issued			
		00	01	I/F Loan Princ-LOC HVAC	18,814	21,457	22,101
20	**	**	**	Loan Repayment Issued	18,814	21,457	22,101
581	**	**	**	Interfund Loan Disbursemt	18,814	21,457	22,101
592	00	00	00	Interest and Debt Serv Costs			
	19	00	00	General Government			
		82	00	I/F Loan Int-HVAC	2,322	1,990	1,346
80	**	**	**	DEBT SERVICE - INTEREST	2,322	1,990	1,346
19	**	**	**	General Government	2,322	1,990	1,346
592	**	**	**	Interest and Debt Serv Costs	2,322	1,990	1,346
594	00	00	00	Capital Outlay			
	12	00	00	Courts			
		62	00	Courthouse Roof	0	110,000	0
60	**	**	**	CAPITAL OUTLAYS	0	110,000	0
12	**	**	**	Courts	0	110,000	0
	19	00	00	Misc General Government			
		65	01	Courthouse Repairs	0	0	75,000
		65	02	Facilities Planning	0	0	25,000
60	**	**	**	CAPITAL OUTLAYS	0	0	100,000
19	**	**	**	Misc General Government	0	0	100,000
	21	00	00	Law Enforcement			
		62	00	Sheriff ADA Door	0	4,000	0
60	**	**	**	CAPITAL OUTLAYS	0	4,000	0
21	**	**	**	Law Enforcement	0	4,000	0
594	**	**	**	Capital Outlay	0	114,000	100,000
** DEPARTMENT EXPENDITURE TOTAL					21,136	137,447	123,447
FUND 301 REVENUE TOTAL					21,136	137,447	123,447
FUND 301 EXPENDITURE TOTAL					21,136	137,447	123,447

GRAYS HARBOR COUNTY 2013 BUDGET

Fair Bldg Construction

303-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Unreserved Beg Cash & Investments	6,638	43,111	40,000
347	90	00	00	Tickets - Auto Racing	5,430	4,000	4,000
362	90	00	00	Rent-Auto Racing	26,000	24,000	24,000
367	00	00	04	Donations-Livestock Arena	5,000	0	0
381	10	00	01	Interfund Loan Received	94,906	100,000	50,000
391	80	00	00	Intergov. USDA RD Loan	0	800,000	800,000
397	00	00	04	Transfer In-Stadium	114,895	365,950	451,000
** DEPARTMENT REVENUE TOTAL					252,869	1,337,061	1,369,000
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	43,111	66,110	63,000
10	**	**	**	Ending Cash & Investments	43,111	66,110	63,000
508	**	**	**	Ending Cash & Investments	43,111	66,110	63,000
581	00	00	00	Interfund Loan Disbursemt			
	20	00	00	Loan Repayment Issued			
		00	00	Interfund Loan Principal	104,133	103,527	90,000
20	**	**	**	Loan Repayment Issued	104,133	103,527	90,000
581	**	**	**	Interfund Loan Disbursemt	104,133	103,527	90,000
591	00	00	00	Redemption Of Lt Debt-Gov			
	75	00	00	Fairgrounds			
		78	00	USDA RD Loan Principal	0	4,500	4,500
70	**	**	**	DEBT SERVICE - PRINCIPAL	0	4,500	4,500
75	**	**	**	Fairgrounds	0	4,500	4,500
591	**	**	**	Redemption Of Lt Debt-Gov	0	4,500	4,500
592	00	00	00	Interest and Debt Serv Costs			
	75	00	00	Fairgrounds			
		82	00	Interfund Loan Interest	10,762	12,424	11,000
		83	00	USDA RD Loan Interest	0	500	500
80	**	**	**	DEBT SERVICE - INTEREST	10,762	12,924	11,500
75	**	**	**	Fairgrounds	10,762	12,924	11,500
592	**	**	**	Interest and Debt Serv Costs	10,762	12,924	11,500
594	00	00	00	Capital Outlay			
	75	00	00	Fairgrounds			
		65	00	Construction	49,822	50,000	100,000
		65	04	Building Improvements	34,102	800,000	800,000
		65	05	Livestock Arena	9,087	0	0
		65	06	Covered Riding Arena	1,852	300,000	300,000
60	**	**	**	CAPITAL OUTLAYS	94,863	1,150,000	1,200,000
75	**	**	**	Fairgrounds	94,863	1,150,000	1,200,000
594	**	**	**	Capital Outlay	94,863	1,150,000	1,200,000
** DEPARTMENT EXPENDITURE TOTAL					252,869	1,337,061	1,369,000
FUND 303 REVENUE TOTAL					252,869	1,337,061	1,369,000
FUND 303 EXPENDITURE TOTAL					252,869	1,337,061	1,369,000

GRAYS HARBOR COUNTY 2013 BUDGET

Cumula Res Construction

307-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash	1,620,830	1,392,518	1,211,812
361	11	00	00	Investment Interest	6,852	6,500	1,800
362	10	00	02	Rent Pearsall Annex	6,600	6,600	6,600
362	10	00	04	Rent Hoq Crisis Clinic	27,245	53,160	51,381
362	10	00	05	Rent Fair Bldg-Drug Taskforce	7,800	7,800	7,800
362	10	00	08	Rent PS/Roads	0	28,920	28,920
362	10	00	09	Rent ER&R Maint Fac	133,920	105,000	105,000
395	20	00	00	Insurance Recoveries	100,000	100,000	100,000
** DEPARTMENT REVENUE TOTAL					1,903,246	1,700,498	1,513,313
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	1,392,518	1,116,971	1,013,313
10	**	**	**	Ending Cash & Investments	1,392,518	1,116,971	1,013,313
508	**	**	**	Ending Cash & Investments	1,392,518	1,116,971	1,013,313
597	00	00	00	Transfers Out			
		00	01	Transfer Out-Fac Capital	0	0	25,000
		00	02	Transfer Out-Refunding Bonds	0	121,474	0
		00	03	Transfer Out-Courthouse Bonds	510,728	462,053	475,000
597	**	**	**	Transfers Out	510,728	583,527	500,000
** DEPARTMENT EXPENDITURE TOTAL					1,903,246	1,700,498	1,513,313
FUND 307 REVENUE TOTAL					1,903,246	1,700,498	1,513,313
FUND 307 EXPENDITURE TOTAL					1,903,246	1,700,498	1,513,313

GRAYS HARBOR COUNTY 2013 BUDGET

Capital Improvements

309-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	54,318	168,705	43,663
317	34	00	00	REET 1 - First .25%	365,275	200,000	0
318	34	00	00	REET 1 - First .25% **	0	0	156,000
361	11	00	00	Investment Earnings	50	100	100
				** DEPARTMENT REVENUE TOTAL	419,642	368,805	199,763
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	168,705	65,358	9,816
10	**	**	**	Ending Cash & Investments	168,705	65,358	9,816
508	**	**	**	Ending Cash & Investments	168,705	65,358	9,816
597	00	00	00	Transfers Out			
		09	13	Tr Out-CThouse Payment	229,801	280,000	166,500
		09	14	Tr Out-HVAC Loan	21,136	23,447	23,447
	00	**	**	*N/A*	250,937	303,447	189,947
597	**	**	**	Transfers Out	250,937	303,447	189,947
				** DEPARTMENT EXPENDITURE TOTAL	419,642	368,805	199,763
				FUND 309 REVENUE TOTAL	419,642	368,805	199,763
				FUND 309 EXPENDITURE TOTAL	419,642	368,805	199,763

GRAYS HARBOR COUNTY 2013 BUDGET

Distressed Area Capital

310-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	863,672	1,198,802	1,250,092
313	18	00	00	Local Sales Tax-Distressed County	851,945	755,000	755,000
338	95	00	00	Interlocal Reimbursement	2,700	2,700	0
345	89	00	00	Other Development - PGH **	0	0	2,700
361	11	00	00	Investment Earnings	847	1,000	500
** DEPARTMENT REVENUE TOTAL					1,719,164	1,957,502	2,008,292
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	1,198,802	765,017	1,044,710
10	**	**	**	Ending Cash & Investments	1,198,802	765,017	1,044,710
508	**	**	**	Ending Cash & Investments	1,198,802	765,017	1,044,710
550	00	00	00	Economic Environment			
		51	15	Cosmopolis TIB Match	97,353	0	0
	50	**		INTERGOVT/INTERFUND SVCS	97,353	0	0
550	**	**	**	Economic Environment	97,353	0	0
558	00	00	00	Planning & Community Dev			
	10	00	00	Administration			
		41	00	EDC Administration	4,738	4,738	4,738
	40	**		SERVICES	4,738	4,738	4,738
10	**	**		Administration	4,738	4,738	4,738
80	00	00		Development			
		51	06	PDA Cerb Loan Warehouse	69,364	70,000	70,000
		51	07	PGH Railway Safety Grant	0	250,000	250,000
		51	12	Westport Marina Dist. Sewer	0	300,000	0
		51	16	PDA Sewer Project	0	12,500	75,000
	50	**		INTERGOVT/INTERFUND SVCS	69,364	632,500	395,000
80	**	**		Development	69,364	632,500	395,000
558	**	**	**	Planning & Community Dev	74,102	637,238	399,738
591	00	00	00	Redemption Of Lt Debt-Gov			
	58	00	00	*N/A*			
		78	00	CERB Loan #T93-022 Principal	33,971	34,990	36,040
		78	01	Waterline CERB Loan C1999-122PW	33,093	33,756	34,431
		78	02	Railway CERB Loan C2001-141	34,425	34,769	35,117
	70	**		DEBT SERVICE - PRINCIPAL	101,489	103,515	105,588
58	**	**		*N/A*	101,489	103,515	105,588
591	**	**	**	Redemption Of Lt Debt-Gov	101,489	103,515	105,588
592	00	00	00	Interest and Debt Serv Costs			
	58	00	00	*N/A*			
		83	00	CERB Loan #T-93-022	5,260	4,242	3,192
592	58	83	01	Waterline CERB Loan Int.	9,716	9,055	8,380
		83	02	Railway CERB Loan Int.	4,366	4,022	3,674
	80	**		DEBT SERVICE - INTEREST	19,343	17,319	15,246
58	**	**		*N/A*	19,343	17,319	15,246
592	**	**	**	Interest and Debt Serv Costs	19,343	17,319	15,246

GRAYS HARBOR COUNTY 2013 BUDGET

Distressed Area Capital

310-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
597	00	00	00	Transfers Out			
		00	00	Transfer Out-Ec Dev Sp	41,704	235,000	210,000
		00	01	Transfer Out-Refunding Bonds	0	14,956	0
		00	02	Tr Out PB Sew SRF Loan Prin	29,062	29,062	79,062
		00	04	Trans.Out LTGO Bonds Waterline	107,309	105,395	103,948
		00	05	Transfer Out-Hogan's Corner Water	50,000	50,000	50,000
597	**	**	**	Transfers Out	228,075	434,413	443,010
				** DEPARTMENT EXPENDITURE TOTAL	1,719,164	1,957,502	2,008,292
				FUND 310 REVENUE TOTAL	1,719,164	1,957,502	2,008,292
				FUND 310 EXPENDITURE TOTAL	1,719,164	1,957,502	2,008,292

GRAYS HARBOR COUNTY 2013 BUDGET

Solid Waste Plan

401-000-100

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	972,809	858,642	695,369
334	03	14	00	WSDOE C.P.G. Amend	77,555	60,000	60,000
334	03	16	00	WSDOE Litter Grant	0	30,000	30,000
343	70	01	00	Tipping Fee - Export	2,290,036	2,600,000	2,700,000
343	70	02	00	Tipping Fee - Operations	591,918	650,000	700,000
361	11	00	00	Investment Interest	1,186	1,500	1,000
366	90	00	00	Interfund Misc Rev	580,484	500,000	600,000
369	10	00	00	Sale of Scrap and Junk	179	0	0
369	90	00	00	Other Miscellaneous Revenue	1,261	1,000	1,000
				** DEPARTMENT REVENUE TOTAL	4,515,428	4,701,142	4,787,369
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	858,642	307,027	226,768
10	**	**	**	Ending Cash & Investments	858,642	307,027	226,768
508	**	**	**	Ending Cash & Investments	858,642	307,027	226,768
519	00	00	00	Other Gen Govt Services			
	70	00	00	Jobbing/Contract Work			
		42	00	Communications	113	0	0
		49	01	I/F Miscellaneous	9,473	0	0
40	**	**	**	SERVICES	9,586	0	0
70	**	**	**	Jobbing/Contract Work	9,586	0	0
519	**	**	**	Other Gen Govt Services	9,586	0	0
537	00	00	00	Garbage & Solid Waste			
	60	00	00	Operations-Contracted			
		49	00	Misc-Export Services	2,246,410	2,600,000	2,700,000
40	**	**	**	SERVICES	2,246,410	2,600,000	2,700,000
60	**	**	**	Operations-Contracted	2,246,410	2,600,000	2,700,000
80	00	00	00	Operations-General			
	11	00	00	Salaries & Wages	0	0	98,160
	12	00	00	Salaries & Wages	553,301	600,798	541,488
	13	00	00	Extra Help	18,050	20,000	20,000
	14	00	00	Overtime	24,650	25,000	25,000
10	**	**	**	SALARIES & WAGES	596,001	645,798	684,648
	20	00	00	Personnel Benefits	207,302	261,590	253,465
20	**	**	**	PERSONNEL BENEFITS	207,302	261,590	253,465
	31	00	00	Office & Operating Supplies	4,113	30,000	30,000
	31	01	00	Office & Operating Supplies I/F	65	0	0
	32	00	00	Fuel Consumed	0	1,000	0
	32	01	00	I/F Fuel Consumed	509	0	1,000
	35	00	00	Small Tools & Minor Equipment	10,010	10,000	10,000
30	**	**	**	SUPPLIES	14,697	41,000	41,000

GRAYS HARBOR COUNTY 2013 BUDGET

Solid Waste Plan

401-000-100

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
537	80	41	00	Professional Services	2,171	50,000	50,000
		41	01	I/F Professional Services	107,963	125,000	125,000
		41	02	I/F - CS - Computer Serv.	0	66,450	38,950
		41	03	I/F - CS - Communications	0	3,240	0
		42	00	Communication	4,380	10,000	10,000
		42	01	I/F Communications	3,471	2,000	2,020
		43	00	Travel	2,023	6,000	6,000
		44	00	Advertising	65	5,000	5,000
		45	00	Operating Rentals & Leases	2,265	10,000	10,000
		45	01	I/F Operating Rentals	106,127	125,000	125,000
		46	00	Insurance	0	28,037	0
		46	01	I/F Insurance	21,959	0	24,518
		47	00	Utility Services	50,160	60,000	60,000
		48	00	Repairs & Maintenance	2,926	30,000	30,000
		49	00	Miscellaneous	1,948	25,000	25,000
		49	01	Abatement Expenses	39,547	100,000	100,000
		49	02	Household Haz Waste Fac	187,747	175,000	200,000
		49	07	Misc Clean-Ups	7,694	25,000	25,000
		40	**	SERVICES	540,446	845,727	836,488
	80	**	**	Operations-General	1,358,445	1,794,115	1,815,601
537	**	**	**	Garbage & Solid Waste	3,604,855	4,394,115	4,515,601
594	00	00	00	Capital Outlay			
	37	00	00	Garbage/Solid Waste			
		64	00	Machinery & Equipment	42,345	0	45,000
		60	**	CAPITAL OUTLAYS	42,345	0	45,000
	37	**	**	Garbage/Solid Waste	42,345	0	45,000
594	**	**	**	Capital Outlay	42,345	0	45,000
				** DEPARTMENT EXPENDITURE TOTAL	4,515,428	4,701,142	4,787,369
				FUND 401 REVENUE TOTAL	4,515,428	4,701,142	4,787,369
				FUND 401 EXPENDITURE TOTAL	4,515,428	4,701,142	4,787,369

GRAYS HARBOR COUNTY 2013 BUDGET

Hogan's Corner Water System

402-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	140,947	153,926	152,181
343	40	00	00	Water Sales	199,038	240,000	200,000
361	11	00	00	Investment Interest	162	0	0
397	00	00	00	I/F Transfer Distressed Area Cap.	50,000	50,000	50,000
				** DEPARTMENT REVENUE TOTAL	390,146	443,926	402,181
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	140,326	164,026	123,424
10	**	**	**	Ending Cash & Investments	140,326	164,026	123,424
508	**	**	**	Ending Cash & Investments	140,326	164,026	123,424
534	00	00	00	Water Utilities			
	80	00	00	Operations-General			
		31	00	Office & Operating Supplies	7,184	30,000	30,000
	30	**	**	SUPPLIES	7,184	30,000	30,000
		41	00	Professional Services	8,436	3,000	3,000
		41	01	Prof Serv - I/F	22,711	30,000	30,000
		42	00	Communication	571	500	500
		42	01	Communications - I/F	605	500	500
		45	01	Rentals - I/F	2,478	4,000	4,000
		46	01	I/F Insurance	9,518	10,700	10,557
		47	00	Utility Services	19,318	30,000	30,000
		48	00	Repairs & Maintenance	3,148	2,500	2,500
		49	00	Miscellaneous	10,868	6,500	6,500
		49	01	Interfund - Miscellaneous	248	200	200
	40	**	**	SERVICES	77,901	87,900	87,757
80	**	**	**	Operations-General	85,085	117,900	117,757
534	**	**	**	Water Utilities	85,085	117,900	117,757
582	00	00	00	Redemption Lt Debt-Prop			
	34	00	00	Water Utilities			
		78	00	DWSRF Principal Payment	137,995	138,000	138,000
	70	**	**	DEBT SERVICE - PRINCIPAL	137,995	138,000	138,000
34	**	**	**	Water Utilities	137,995	138,000	138,000
582	**	**	**	Redemption Lt Debt-Prop	137,995	138,000	138,000
592	00	00	00	Interest and Debt Serv Costs			
	34	00	00	Water			
		83	00	DWSRF Interest Payment	24,834	24,000	23,000
	80	**	**	DEBT SERVICE - INTEREST	24,834	24,000	23,000
34	**	**	**	Water	24,834	24,000	23,000
592	**	**	**	Interest and Debt Serv Costs	24,834	24,000	23,000

GRAYS HARBOR COUNTY 2013 BUDGET

Hogan's Corner Water System

402-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
594	00	00	00	Capital Outlay			
	34	00	00	Water Utilities			
		64	00	Machinery & Equipment	1,906	0	0
		60	**	CAPITAL OUTLAYS	1,906	0	0
	34	**	**	Water Utilities	1,906	0	0
594	**	**	**	Capital Outlay	1,906	0	0
				** DEPARTMENT EXPENDITURE TOTAL	390,146	443,926	402,181
				FUND 402 REVENUE TOTAL	390,146	443,926	402,181
				FUND 402 EXPENDITURE TOTAL	390,146	443,926	402,181

GRAYS HARBOR COUNTY 2013 BUDGET

Tax Title Management

403-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	1,882,091	2,626,576	1,943,738
311	30	00	00	Sale Of Tax Title Property	28,094	6,000	6,000
322	40	00	00	Forest Road Permits	1,716	10,000	10,000
322	90	00	00	Spec Forest Prod Permits	641	0	0
362	50	00	01	Facilities Rent-Public Svcs	21,672	73,418	73,845
362	50	00	02	Facilities Rent-GIS	9,626	0	27,422
362	50	00	03	Facilities Rent-Emerg Svcs	4,263	0	14,458
362	50	00	04	Facilities Rent-Water Lab	1,979	0	6,814
362	50	00	05	Facilities Rent-Civil Svc	479	0	467
362	50	00	06	Facilities Rent-BOE/CS	515	0	467
362	50	00	07	Facilities Rent-E911	4,002	4,002	4,002
362	50	00	08	Facilities Rent-E R & R	0	0	45,024
362	90	00	00	Other Rents & Use Charges	34,604	500	500
395	10	02	00	Sale Of County Timber	1,855,679	1,541,900	1,267,709
** DEPARTMENT REVENUE TOTAL					3,845,364	4,262,396	3,400,446
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	2,626,576	2,470,286	2,069,083
10	**	**	**	Ending Cash & Investments	2,626,576	2,470,286	2,069,083
508	**	**	**	Ending Cash & Investments	2,626,576	2,470,286	2,069,083
531	00	00	00	Natural Resources			
	90	00	00	Other Environmental Pres			
		11	00	Directors Salary	84,885	92,772	94,620
		12	00	Salaries & Wages	181,364	178,992	176,640
		14	00	Overtime	2,670	4,500	4,500
10	**	**	**	SALARIES & WAGES	268,919	276,264	275,760
		20	00	Personnel Benefits	85,148	102,893	97,042
20	**	**	**	PERSONNEL BENEFITS	85,148	102,893	97,042
		31	00	Office & Operating Supplies	60,902	102,626	94,826
		35	00	Small Tools & Minor Equipment	122	3,500	3,500
30	**	**	**	SUPPLIES	61,024	106,126	98,326
		41	00	Professional Services	480,654	758,370	458,900
		42	00	Communication	3,983	5,400	4,500
		43	00	Travel	14,832	3,200	2,500
		44	00	Advertising	2,449	2,800	2,800
		48	00	Repairs & Maintenance	2,290	12,545	11,995
		49	00	Miscellaneous	1,832	6,000	6,000
40	**	**	**	SERVICES	506,040	788,315	486,695
		53	00	Fire Patrol Assessment	17,503	18,000	18,000
50	**	**	**	INTERGOVT/INTERFUND SVCS	17,503	18,000	18,000
		91	01	Computer Services	14,180	134,180	14,180
		91	02	Engineering Services	1,016	0	0
		91	03	G.I.S. Services	159,220	188,970	158,197
		92	00	Interfund Communications	1,125	1,006	1,006
		95	00	Interfund Oper Rentals	32,880	50,600	50,600
		96	00	Interfund Ins Services	13,994	15,810	15,457
90	**	**	**	INTERFUND PYMNTS FOR SVCS	222,415	390,566	239,440
90	**	**	**	Other Environmental Pres	1,161,048	1,682,164	1,215,263

GRAYS HARBOR COUNTY 2013 BUDGET

Tax Title Management

403-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
531	95	00	00	Other Environmental Pres			
		47	01	Electricity	10,527	13,000	12,000
		47	02	Garbage	0	500	500
		47	03	Sewer/Water	1,641	1,900	1,800
		47	04	Gas & Heating	3,561	8,200	4,800
		40	**	SERVICES	15,729	23,600	19,100
		91	18	Interfund-Facility Services	30,846	36,346	32,000
		90	**	INTERFUND PYMNTS FOR SVCS	30,846	36,346	32,000
		95	**	Other Environmental Pres	46,575	59,946	51,100
531	**	**	**	Natural Resources	1,207,624	1,742,110	1,266,363
594	00	00	00	Capital Outlay			
	31	00	00	Natural Resources			
		61	01	Easements	11,164	50,000	50,000
		64	00	Machinery & Equipment	0	0	15,000
		60	**	CAPITAL OUTLAYS	11,164	50,000	65,000
		31	**	Natural Resources	11,164	50,000	65,000
594	**	**	**	Capital Outlay	11,164	50,000	65,000
				** DEPARTMENT EXPENDITURE TOTAL	3,845,364	4,262,396	3,400,446
				FUND 403 REVENUE TOTAL	3,845,364	4,262,396	3,400,446
				FUND 403 EXPENDITURE TOTAL	3,845,364	4,262,396	3,400,446

GRAYS HARBOR COUNTY 2013 BUDGET

PB Sewer M&O

404-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	444,417	362,394	340,785
343	50	00	00	Sewer Service	435,497	435,000	450,000
343	55	00	00	Connection Fees	37,263	35,000	35,000
361	11	00	00	Investment Interest	647	1,000	600
379	00	00	00	Capital Contribution - Seabrook	0	0	90,000
397	00	00	02	Transfer In-Distr Capital	29,062	29,062	79,062
				** DEPARTMENT REVENUE TOTAL	946,886	862,456	995,447
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	362,394	245,594	190,922
10	**	**	**	Ending Cash & Investments	362,394	245,594	190,922
508	**	**	**	Ending Cash & Investments	362,394	245,594	190,922
535	00	00	00	Sewer Utilities			
	80	00	00	Operations-General			
		31	00	Office & Operating Supplies	23,267	40,000	40,000
		31	01	Office Supplies - I/F	301	0	0
		32	00	Fuel Consumed	0	200	200
		32	01	Fuel Consumed - I/F	3,240	2,000	2,000
		35	00	Small Tools & Minor Equipment	86,166	50,000	50,000
	30	**	**	SUPPLIES	112,975	92,200	92,200
		41	00	Professional Services	24,601	25,000	25,000
		41	01	Prof Serv - I/F	178,971	150,000	180,000
		42	00	Communications	3,761	4,000	4,000
		42	01	Communications - I/F	2,531	1,000	1,000
		45	00	Operating Rentals	251	1,000	1,000
		45	01	Rentals - I/F	18,209	30,000	30,000
		46	01	Insurance Premiums - I/F	19,671	25,000	22,013
		47	00	Utility Services	61,172	70,000	80,000
		47	01	Utility Services - I/F	1,898	0	0
		48	00	Repairs & Maintenance	30,900	100,000	100,000
		49	00	Miscellaneous	25,955	15,000	25,000
		49	01	Interfund - Miscellaneous	1,736	5,000	5,000
	40	**	**	SERVICES	369,656	426,000	473,013
	80	**	**	Operations-General	482,631	518,200	565,213
535	**	**	**	Sewer Utilities	482,631	518,200	565,213
582	00	00	00	Redemption Lt Debt-Prop			
	35	00	00	Sewer Utilities			
		78	00	DOE Loan #L9400015 Princ	29,062	29,062	0
		78	01	DCTED PWTF Loan #97006 Princ	64,474	65,000	0
	70	**	**	DEBT SERVICE - PRINCIPAL	93,535	94,062	0
	35	**	**	Sewer Utilities	93,535	94,062	0
582	**	**	**	Redemption Lt Debt-Prop	93,535	94,062	0

GRAYS HARBOR COUNTY 2013 BUDGET

PB Sewer M&O

404-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
591	00	00	00	Redemption Of Lt Debt-Gov			
	35	00	00	Sewer Utilities			
		78	00	DOE Loan L9400015	0	0	29,062
		78	01	DCTED PWTF Loan PW 97-791-006	0	0	64,500
		78	02	DCTED PWTF Loan PC12-951-010	0	0	130,000
		70	**	DEBT SERVICE - PRINCIPAL	0	0	223,562
	35	**	**	Sewer Utilities	0	0	223,562
591	**	**	**	Redemption Of Lt Debt-Gov	0	0	223,562
592	00	00	00	Interest and Debt Serv Costs			
	35	00	00	Sewer Utilities			
		83	01	DCTED PWTF Loan Interest #97006	4,513	4,600	3,250
		83	02	DCTED PWTF Loan PC12-951-010 Interest	0	0	12,500
		80	**	DEBT SERVICE - INTEREST	4,513	4,600	15,750
	35	**	**	Sewer Utilities	4,513	4,600	15,750
592	**	**	**	Interest and Debt Serv Costs	4,513	4,600	15,750
594	00	00	00	Capital Outlay			
	35	00	00	Sewer Utilities			
		64	00	Equipment	3,812	0	0
		60	**	CAPITAL OUTLAYS	3,812	0	0
	35	**	**	Sewer Utilities	3,812	0	0
594	**	**	**	Capital Outlay	3,812	0	0
				** DEPARTMENT EXPENDITURE TOTAL	946,886	862,456	995,447

GRAYS HARBOR COUNTY 2013 BUDGET

PB Sewer Construction

404-000-100

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
382	80	00	00	Intergovtl Loan Proceeds	0	3,600,000	1,000,000
				** DEPARTMENT REVENUE TOTAL	0	3,600,000	1,000,000
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	0	400,000	0
10	**	**	**	Ending Cash & Investments	0	400,000	0
508	**	**	**	Ending Cash & Investments	0	400,000	0
594	00	00	00	Capital Outlay			
	35	00	00	Sewer Utilities			
		63	00	Sewer System	0	3,200,000	1,000,000
	60	**	**	CAPITAL OUTLAYS	0	3,200,000	1,000,000
35	**	**	**	Sewer Utilities	0	3,200,000	1,000,000
594	**	**	**	Capital Outlay	0	3,200,000	1,000,000
				** DEPARTMENT EXPENDITURE TOTAL	0	3,600,000	1,000,000

GRAYS HARBOR COUNTY 2013 BUDGET

PB Sewer SRF Loan Res

404-000-101

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	17,161	17,186	17,206
361	11	00	00	Investment Interest	25	0	0
				** DEPARTMENT REVENUE TOTAL	17,186	17,186	17,206
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	17,186	17,186	17,206
10	**	**	**	Ending Cash & Investments	17,186	17,186	17,206
508	**	**	**	Ending Cash & Investments	17,186	17,186	17,206
				** DEPARTMENT EXPENDITURE TOTAL	17,186	17,186	17,206

GRAYS HARBOR COUNTY 2013 BUDGET

PB Sewer Bond ULID #7

404-007-200

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	80	00	00	Unreserved Beg Cash & Investments	412,229	354,462	311,089
361	11	00	00	Investment Interest	666	1,500	500
361	51	00	00	Penalty on Cap Assessment	607	1,000	300
361	55	00	00	Interest on Cap Assessment	8,598	15,000	10,000
368	10	00	00	Special Assessments - Capital	27,655	30,000	30,000
				** DEPARTMENT REVENUE TOTAL	449,754	401,962	351,889
508	00	00	00	Ending Cash & Investments			
	80	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	354,462	306,562	256,584
80	**	**	**	Ending Cash & Investments	354,462	306,562	256,584
508	**	**	**	Ending Cash & Investments	354,462	306,562	256,584
582	00	00	00	Redemption Lt Debt-Prop			
	35	00	00	Sewer Utilities			
		73	00	Special Assessment Bonds	64,125	64,200	70,030
		70	**	DEBT SERVICE - PRINCIPAL	64,125	64,200	70,030
35	**	**	**	Sewer Utilities	64,125	64,200	70,030
582	**	**	**	Redemption Lt Debt-Prop	64,125	64,200	70,030
592	00	00	00	Interest and Debt Serv Costs			
	35	00	00	Sewer Utilities			
		83	00	Bond Interest	31,167	31,200	25,275
		80	**	DEBT SERVICE - INTEREST	31,167	31,200	25,275
35	**	**	**	Sewer Utilities	31,167	31,200	25,275
592	**	**	**	Interest and Debt Serv Costs	31,167	31,200	25,275
				** DEPARTMENT EXPENDITURE TOTAL	449,754	401,962	351,889

GRAYS HARBOR COUNTY 2013 BUDGET

PB Sewer Bond Res ULID #7

404-007-201

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Unreserved Beg Cash & Investments	115,446	115,641	115,797
361	11	00	00	Investment Interest	196	300	150
				** DEPARTMENT REVENUE TOTAL	115,641	115,941	115,947
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	115,641	115,941	115,947
10	**	**	**	Ending Cash & Investments	115,641	115,941	115,947
508	**	**	**	Ending Cash & Investments	115,641	115,941	115,947
				** DEPARTMENT EXPENDITURE TOTAL	115,641	115,941	115,947

GRAYS HARBOR COUNTY 2013 BUDGET

PB Sewer Bond ULID #8

404-008-200

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	80	00	00	Unreserved Beg Cash & Investments	480,661	433,286	394,483
361	11	00	00	Investment Interest	780	0	500
361	51	00	00	Penalty on Cap Assessment	2,102	0	0
361	55	00	00	Interest on Cap Assessment	10,883	10,000	10,000
368	10	00	00	Special Assessments - Capital	22,718	35,000	30,000
				** DEPARTMENT REVENUE TOTAL	517,143	478,286	434,983
508	00	00	00	Ending Cash & Investments			
	80	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	433,286	393,286	350,983
80	**	**	**	Ending Cash & Investments	433,286	393,286	350,983
508	**	**	**	Ending Cash & Investments	433,286	393,286	350,983
582	00	00	00	Redemption Lt Debt-Prop			
	35	00	00	Sewer Utilities			
		73	00	Spec Assessments Bonds	54,000	55,000	59,000
		70	**	DEBT SERVICE - PRINCIPAL	54,000	55,000	59,000
35	**	**	**	Sewer Utilities	54,000	55,000	59,000
582	**	**	**	Redemption Lt Debt-Prop	54,000	55,000	59,000
592	00	00	00	Interest and Debt Serv Costs			
	35	00	00	Sewer Utilities			
		83	00	Bond Interest	29,857	30,000	25,000
		80	**	DEBT SERVICE - INTEREST	29,857	30,000	25,000
35	**	**	**	Sewer Utilities	29,857	30,000	25,000
592	**	**	**	Interest and Debt Serv Costs	29,857	30,000	25,000
				** DEPARTMENT EXPENDITURE TOTAL	517,143	478,286	434,983
				FUND 404 REVENUE TOTAL	2,046,611	5,475,831	2,915,472
				FUND 404 EXPENDITURE TOTAL	2,046,611	5,475,831	2,915,472

GRAYS HARBOR COUNTY 2013 BUDGET

PB/Moclips Water Sys M&O

405-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	80	00	00	Unreserved Beg Cash & Investments	813,801	723,887	701,500
343	40	00	00	Water Sales	359,303	370,000	370,000
343	45	00	00	Connection Fees	11,800	10,000	10,000
361	11	00	00	Investment Interest	1,254	2,000	1,000
369	81	00	00	Cashiers Over & Short	-30	0	0
397	00	00	00	Transfer In	27,672	200	100
** DEPARTMENT REVENUE TOTAL					1,213,800	1,106,087	1,082,600
508	00	00	00	Ending Cash & Investments			
	80	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	723,887	639,587	610,587
80	**	**	**	Ending Cash & Investments	723,887	639,587	610,587
508	**	**	**	Ending Cash & Investments	723,887	639,587	610,587
534	00	00	00	Water Utilities			
	80	00	00	Operations-General			
		31	00	Operating Supplies	9,463	53,000	53,000
		31	01	Office Supplies - I/F	74	0	0
		32	01	Fuel Purchases - I/F	1,102	0	5,000
		35	00	Small Tools & Equipment	26,958	10,000	25,000
	30	**	**	SUPPLIES	37,596	63,000	83,000
		41	00	Professional Services	45,081	20,000	20,000
		41	01	Prof Serv - I/F	202,524	200,000	200,000
		42	00	Communications	1,361	2,000	2,000
		42	01	Communications - I/F	5,034	5,000	5,000
		45	00	Rentals	0	1,000	1,000
		45	01	Rentals - I/F	20,371	35,000	35,000
		46	01	Insurance Prem. - I/F	19,671	22,000	22,013
		47	00	Utilities	8,739	7,500	14,000
		48	00	Repairs & Maintenance	1,878	50,000	30,000
		49	00	Miscellaneous	19,879	20,000	20,000
		49	01	Interfund - Miscellaneous	1,054	0	0
	40	**	**	SERVICES	325,594	362,500	349,013
80	**	**	**	Operations-General	363,190	425,500	432,013
534	**	**	**	Water Utilities	363,190	425,500	432,013
594	00	00	00	Capital Outlay			
	34	00	00	Water Utilities			
		62	00	Buildings & Structures	65,588	0	40,000
		64	00	Machinery & Equipment	20,136	0	0
	60	**	**	CAPITAL OUTLAYS	85,723	0	40,000
34	**	**	**	Water Utilities	85,723	0	40,000
594	**	**	**	Capital Outlay	85,723	0	40,000
597	00	00	00	Transfers Out			
		00	00	Transfer Out	41,000	41,000	0
597	**	**	**	Transfers Out	41,000	41,000	0
** DEPARTMENT EXPENDITURE TOTAL					1,213,800	1,106,087	1,082,600

GRAYS HARBOR COUNTY 2013 BUDGET

PB/Moclips Water Sys Bond

405-000-100

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	80	00	00	Unreserved Beg Cash & Investments	87	50	50
311	10	00	00	Personal Property Tax	414	150	50
** DEPARTMENT REVENUE TOTAL					501	200	100
508	00	00	00	Ending Cash & Investments			
	80	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	43	0	0
80	**	**	**	Ending Cash & Investments	43	0	0
508	**	**	**	Ending Cash & Investments	43	0	0
597	00	00	00	Transfers Out			
		00	00	Transfer Out	458	200	100
597	**	**	**	Transfers Out	458	200	100
** DEPARTMENT EXPENDITURE TOTAL					501	200	100

GRAYS HARBOR COUNTY 2013 BUDGET

PB/Moclips Water PWTF Dbt

405-000-200

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	80	00	00	Unreserved Beg Cash & Investrments	19,563	0	0
361	11	00	00	Investment Interest	7,101	0	0
397	00	00	00	Transfer In	41,000	41,000	0
				** DEPARTMENT REVENUE TOTAL	67,664	41,000	0
508	00	00	00	Ending Cash & Investments			
	80	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	0	549	0
80	**	**	**	Ending Cash & Investments	0	549	0
508	**	**	**	Ending Cash & Investments	0	549	0
582	00	00	00	Redemption Lt Debt-Prop			
	34	00	00	Water Utilities			
		78	00	DCTED PWTF Loan 5-91-280-028	40,049	40,050	0
		70	**	DEBT SERVICE - PRINCIPAL	40,049	40,050	0
34	**	**	**	Water Utilities	40,049	40,050	0
582	**	**	**	Redemption Lt Debt-Prop	40,049	40,050	0
592	00	00	00	Interest and Debt Serv Costs			
	34	00	00	Water			
		83	00	Interest	400	401	0
		80	**	DEBT SERVICE - INTEREST	400	401	0
34	**	**	**	Water	400	401	0
592	**	**	**	Interest and Debt Serv Costs	400	401	0
597	00	00	00	Transfers Out			
		00	00	Transfer Out	27,214	0	0
597	**	**	**	Transfers Out	27,214	0	0
				** DEPARTMENT EXPENDITURE TOTAL	67,664	41,000	0
				FUND 405 REVENUE TOTAL	1,281,964	1,147,287	1,082,700
				FUND 405 EXPENDITURE TOTAL	1,281,964	1,147,287	1,082,700

GRAYS HARBOR COUNTY 2013 BUDGET

North Beach Water System

406-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	80	00	00	Unreserved Beg Cash & Investments	75,872	40,000	56,146
343	40	00	00	Water Sales	63,753	65,000	65,000
343	45	00	00	Connection Fees	5,800	3,000	3,000
361	11	00	00	Investment Interest	74	0	0
369	81	00	00	Cashier's Over & Short	-60	0	0
				** DEPARTMENT REVENUE TOTAL	145,438	108,000	124,146
508	00	00	00	Ending Cash & Investments			
	80	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	31,484	6,650	22,389
80	**	**	**	Ending Cash & Investments	31,484	6,650	22,389
508	**	**	**	Ending Cash & Investments	31,484	6,650	22,389
534	00	00	00	Water Utilities			
	80	00	00	Operations-General			
		31	00	Office & Operating Supplies	5,614	5,000	5,000
		35	00	Small Tools & Equipment	23,689	5,000	5,000
	30	**	**	SUPPLIES	29,304	10,000	10,000
		41	00	Professional Services	10,435	5,000	5,000
		41	01	Professional Services I/F	40,005	30,000	30,000
		42	01	Communication I/F	607	250	800
		45	00	Operating Rentals	1,988	900	900
		45	01	Operating Rentals I/F	6,491	5,000	5,000
		46	01	I/F Insurance	9,518	10,700	10,557
		47	00	Utility Services	3,964	7,000	7,000
		48	00	Repairs & Maintenance	5,013	30,000	30,000
		49	00	Miscellaneous	4,081	2,500	2,500
		49	01	Miscellaneous - I/F	640	0	0
	40	**	**	SERVICES	82,744	91,350	91,757
80	**	**	**	Operations-General	112,048	101,350	101,757
534	**	**	**	Water Utilities	112,048	101,350	101,757
594	00	00	00	Capital Outlay			
	34	00	00	Water Utilities			
		64	00	Machinery & Equipment	1,906	0	0
	60	**	**	CAPITAL OUTLAYS	1,906	0	0
34	**	**	**	Water Utilities	1,906	0	0
594	**	**	**	Capital Outlay	1,906	0	0
				** DEPARTMENT EXPENDITURE TOTAL	145,438	108,000	124,146
				FUND 406 REVENUE TOTAL	145,438	108,000	124,146
				FUND 406 EXPENDITURE TOTAL	145,438	108,000	124,146

GRAYS HARBOR COUNTY 2013 BUDGET

E R & R Replacement

501-000-100

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Unreserved Beg Cash & Investments	1,341,052	1,303,238	1,393,000
361	11	00	00	Investment Interest	1,769	0	0
397	00	00	00	Transfers In	362,760	400,000	400,000
				** DEPARTMENT REVENUE TOTAL	1,705,581	1,703,238	1,793,000
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	1,303,238	992,238	1,220,000
10	**	**	**	Ending Cash & Investments	1,303,238	992,238	1,220,000
508	**	**	**	Ending Cash & Investments	1,303,238	992,238	1,220,000
597	00	00	00	Transfers Out			
		00	00	Transfers Out	402,343	711,000	573,000
597	**	**	**	Transfers Out	402,343	711,000	573,000
				** DEPARTMENT EXPENDITURE TOTAL	1,705,581	1,703,238	1,793,000
				FUND 501 REVENUE TOTAL	1,705,581	1,703,238	1,793,000
				FUND 501 EXPENDITURE TOTAL	1,705,581	1,703,238	1,793,000

GRAYS HARBOR COUNTY 2013 BUDGET

Central Services

503-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	206,446	267,171	320,613
308	10	00	01	Imprest Account	250	250	0
341	75	00	00	GIS-Sale of Maps & Publications	504	1,000	1,000
341	80	00	00	GIS-Data Proc Services	135	1,000	500
341	80	00	02	GH Title-Data Line	1,100	1,200	1,200
341	80	00	03	Coast Title-Data Line	0	2,400	2,400
341	80	00	04	Pacific Title-Data Line	1,100	1,200	1,200
341	80	00	20	DTF - NW	3,400	3,400	3,400
342	80	00	01	DTF - Phones	67	0	0
348	80	10	00	Assessor	63,040	51,590	71,701
348	80	11	00	Auditor	39,386	42,800	44,010
348	80	11	01	Elections	8,089	8,790	9,870
348	80	12	00	Bd of Equalization	580	580	580
348	80	13	00	Civil Service	534	580	580
348	80	14	00	Clerk	26,825	15,825	27,935
348	80	15	00	Commissioners	5,095	2,095	5,095
348	80	16	00	Environmental Health	8,075	1,075	8,255
348	80	17	00	Coroner	2,450	2,450	2,520
348	80	18	00	Facility Services	5,160	1,160	5,160
348	80	22	00	Extension	6,425	6,425	6,425
348	80	24	00	District Court	15,550	5,550	15,940
348	80	24	01	DC #1-Adult Probation	1,997	2,170	2,750
348	80	26	00	Juvenile	15,565	19,565	19,565
348	80	28	00	Planning & Building	25,177	7,115	25,012
348	80	29	00	Health Dept	55,275	55,275	55,275
348	80	30	00	Prosecutor	18,435	3,435	18,435
348	80	32	00	Sheriff	60,010	37,000	62,900
348	80	33	00	Superior Court	6,945	6,945	8,605
348	80	34	00	Treasurer	46,550	6,550	46,800
348	81	03	00	Fair	5,350	4,850	4,850
348	81	03	60	Tourism	4,500	6,000	6,000
348	81	10	00	Roads	183,675	183,675	183,675
348	81	10	01	Emergency/Risk Management	5,950	5,950	5,950
348	81	10	02	Public Services-Solid Waste	66,450	66,450	66,450
348	84	03	00	Forestry	173,400	323,150	172,377
348	85	01	00	ER&R	7,300	7,300	7,300
348	85	04	00	Insurance & Budget	9,150	9,150	9,150
348	90	00	00	Interfund - Phones	0	42,000	39,500
348	90	00	01	Other Phones - RAS/T1	5,285	3,120	3,120
348	90	00	23	Phone - Scan	7,947	7,000	7,000
348	90	00	24	Voice Mail	8,658	4,500	4,500
348	90	00	25	Internet	8,026	8,000	8,000
348	90	00	26	Web Hosting/Maintenance	7,041	5,250	5,250
348	90	01	00	Assessor - Phones	2,766	0	0
348	90	02	00	Auditor - Phones	2,795	0	0
348	90	03	00	BOE - Phones	243	0	0
348	90	05	00	Civil Service - Phones	145	0	0
348	90	06	00	Clerk - Phones	1,405	0	0
348	90	07	00	Commissioner-Phones	1,397	0	0
348	90	08	00	Facility Serv - Phones	353	0	0
348	90	09	00	Dist Court #1-Phones	1,416	0	0
348	90	11	00	Env Health - Phones	1,731	0	0
348	90	12	00	ER&R Shop - Phones	1,000	0	0

GRAYS HARBOR COUNTY 2013 BUDGET

Central Services

503-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
348	90	14	00	Forestry - Phones	881	0	0
348	90	15	00	Ins/Risk - Phones	771	0	0
348	90	17	00	Planning - Phones	2,148	0	0
348	90	18	00	Prosecutor - Phones	3,677	0	0
348	90	19	00	Roads-Phones	4,184	0	0
348	90	20	00	Sheriff - Phones	7,918	0	0
348	90	21	00	Supr Court-Phones	1,447	0	0
348	90	22	00	Treasurer - Phones	2,123	0	0
348	90	23	00	Telephone Maint Emerg/Serv.	831	0	0
348	90	24	00	Solid Waste	1,492	0	0
362	20	00	01	GH Title - Lease	3,575	3,900	3,900
362	20	00	02	Coast Title - Lease	0	4,560	4,560
362	20	00	03	Pacific Title - Lease	3,575	3,900	3,900
366	90	00	00	Misc Interfund Revenue	250	0	0
369	90	00	00	Other Miscellaneous Revenue	17,737	5,000	5,000
369	90	01	00	GIS-Miscellaneous Revenue	570	0	0
397	00	00	00	Transfer In-Replac	4,355	0	0
** DEPARTMENT REVENUE TOTAL					1,185,679	1,248,351	1,308,208
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	267,171	237,051	239,460
		00	01	Imprest Account	250	250	0
10	**	**	**	Ending Cash & Investments	267,421	237,301	239,460
508	**	**	**	Ending Cash & Investments	267,421	237,301	239,460
518	00	00	00	Central Services			
	20	00	00	Property Management Serv			
		11	00	Director s Salary	12,000	12,000	0
		12	00	Salaries	161,994	163,931	0
10	**	**	**	SALARIES & WAGES	173,994	175,931	0
	20	00	00	Personnel Benefits	61,511	71,197	0
20	**	**	**	PERSONNEL BENEFITS	61,511	71,197	0
	31	00	00	Office & Oper Supplies	881	4,000	0
30	**	**	**	SUPPLIES	881	4,000	0
	41	00	00	Professional Services	8,647	15,000	0
	42	00	00	Communications	0	700	0
	43	00	00	Travel	0	2,000	0
	45	00	00	Forestry Bldg. Rent	7,630	8,586	0
	46	00	00	Insurance	0	2,000	0
	48	00	00	Repairs & Maintenance	16,011	16,500	0
	49	00	00	Miscellaneous Expenses	122	1,500	0
40	**	**	**	SERVICES	32,411	46,286	0
	95	00	00	Interfund Rental & Leases	0	1,000	0
	96	00	00	Interfund Ins Services	500	650	0
90	**	**	**	INTERFUND PYMNTS FOR SVCS	500	1,650	0
20	**	**	**	Property Management Serv	269,297	299,064	0

GRAYS HARBOR COUNTY 2013 BUDGET

Central Services

503-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
518	80	00	00	Information Technology			
		11	00	Directors Salaries	57,606	50,469	0
		12	00	Salaries & Wages	154,030	157,756	0
		10	**	SALARIES & WAGES	211,636	208,225	0
		20	00	Personnel Benefits	72,281	88,532	0
		20	**	PERSONNEL BENEFITS	72,281	88,532	0
		31	00	Office & Operating Supplies	4,257	10,000	0
		30	**	SUPPLIES	4,257	10,000	0
		41	00	Professional Services	8,848	12,000	0
		42	00	Communication	5,066	9,000	0
		43	00	Travel	839	3,000	0
		46	00	Insurance	0	1,500	0
		48	00	Repairs & Maintenance	23,640	24,000	0
		40	**	SERVICES	38,393	49,500	0
		95	00	Interfund Rentals & Leases	766	650	0
		96	00	Interfund Ins Services	2,000	2,000	0
		96	01	Interfund Ins Premiums	3,517	2,500	0
		90	**	INTERFUND PYMNTS FOR SVCS	6,283	5,150	0
	80	**	**	Information Technology	332,851	361,407	0
	81	00	00	Administration			
		11	00	Director's Salary	0	0	56,825
		12	00	Salaries & Wages	0	0	176,036
		10	**	SALARIES & WAGES	0	0	232,861
		20	00	Personnel Benefits	0	0	78,617
		20	**	PERSONNEL BENEFITS	0	0	78,617
		31	00	Office & Operating Supplies	0	0	10,000
		30	**	SUPPLIES	0	0	10,000
		41	00	Professional Services	0	0	12,000
		42	00	Communications	0	0	9,000
		43	00	Travel	0	0	3,000
		46	00	Insurance	0	0	1,500
		48	00	Repairs & Maintenance	0	0	24,000
		40	**	SERVICES	0	0	49,500
		95	00	Interfund Rentals	0	0	650
		96	00	Interfund Insurance Services	0	0	2,000
		96	01	Interfund Insurance Premiums	0	0	2,500
		90	**	INTERFUND PYMNTS FOR SVCS	0	0	5,150
	81	**	**	Administration	0	0	376,128

GRAYS HARBOR COUNTY 2013 BUDGET

Central Services

503-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
518	88	00	00	Operations - General			
		12	00	Salaries & Wages	166,475	169,918	179,968
		10	**	SALARIES & WAGES	166,475	169,918	179,968
		20	00	Personnel Benefits	57,360	64,041	56,708
		20	**	PERSONNEL BENEFITS	57,360	64,041	56,708
		31	00	Supplies	96	2,500	2,500
		30	**	SUPPLIES	96	2,500	2,500
		41	00	Professional Services	1,722	5,000	6,000
		41	01	Software Upgrades	9,864	10,500	10,500
		41	02	Web Hosting/Maintenance	2,160	3,500	3,500
		41	03	100 Megabit Ethernet	11,700	13,000	13,000
		48	00	Repairs & Maintenance	2,664	5,500	6,000
		40	**	SERVICES	28,110	37,500	39,000
		96	00	Interfund Ins Services	620	620	620
		90	**	INTERFUND PYMNTS FOR SVCS	620	620	620
	88	**	**	Operations - General	252,660	274,579	278,796
	89	00	00	Other Operating Expenditures			
		11	00	Director's Salary	0	0	12,000
		12	00	Salaries & Wages	0	0	191,826
		10	**	SALARIES & WAGES	0	0	203,826
		20	00	Personnel Benefits	0	0	64,226
		20	**	PERSONNEL BENEFITS	0	0	64,226
		31	00	Office & Oper Supplies	0	0	4,000
		30	**	SUPPLIES	0	0	4,000
		41	00	Professional Services	0	0	15,000
		42	00	Communications	0	0	700
		43	00	Travel	0	0	2,000
		45	00	Forestry Bldg Rent	0	0	27,422
		46	00	Insurance	0	0	2,000
		48	00	Repairs & Maintenance	0	0	16,500
		49	00	Miscellaneous	0	0	1,500
		40	**	SERVICES	0	0	65,122
		95	00	Interfund Rentals	0	0	1,000
		96	00	Interfund Insurance Services	0	0	650
		90	**	INTERFUND PYMNTS FOR SVCS	0	0	1,650
	89	**	**	Other Operating Expenditures	0	0	338,824
	90	00	00	Other Services			
		42	00	Central Phone Line Charges	13,370	13,000	13,000
		42	02	Phone - Scan	7,846	7,000	7,000
		42	03	Phone-Long Distance	5,375	8,000	5,500
		42	04	T1-Internet	10,740	11,000	12,500
		48	00	Phone Maintenance	16,120	17,000	17,000
	518	90	40	**	53,450	56,000	55,000
		90	**	Other Services	53,450	56,000	55,000
518	**	**	**	Central Services	908,258	991,050	1,048,748

GRAYS HARBOR COUNTY 2013 BUDGET

Central Services

503-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
594	00	00	00	Capital Outlay			
	18	00	00	Central Services			
		64	04	Machinery & Equip-ER&R	0	10,000	10,000
		60	**	CAPITAL OUTLAYS	0	10,000	10,000
	18	**	**	Central Services	0	10,000	10,000
594	**	**	**	Capital Outlay	0	10,000	10,000
597	00	00	00	Transfers Out			
		00	00	Transfer Out-CS Replacement	10,000	10,000	10,000
597	**	**	**	Transfers Out	10,000	10,000	10,000
				** DEPARTMENT EXPENDITURE TOTAL	1,185,679	1,248,351	1,308,208

GRAYS HARBOR COUNTY 2013 BUDGET

C S Replacement

503-000-100

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	46,912	57,000	67,034
361	11	00	00	Investment Interest	85	600	75
397	00	00	00	Transfer In-Replacement NW	10,000	10,000	10,000
				** DEPARTMENT REVENUE TOTAL	56,997	67,600	77,109
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Reserved Ending Cash & Investments	56,997	67,600	77,109
10	**	**	**	Ending Cash & Investments	56,997	67,600	77,109
508	**	**	**	Ending Cash & Investments	56,997	67,600	77,109
				** DEPARTMENT EXPENDITURE TOTAL	56,997	67,600	77,109
				FUND 503 REVENUE TOTAL	1,242,676	1,315,951	1,385,317
				FUND 503 EXPENDITURE TOTAL	1,242,676	1,315,951	1,385,317

GRAYS HARBOR COUNTY 2013 BUDGET

Management Services

504-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	340,711	321,659	364,973
348	90	00	00	Other Int Services Grants	8,967	6,549	6,500
361	11	00	00	Investment Interest	169	1,000	1,000
365	80	00	00	Interfund Insurance Premiums	933,628	1,076,022	1,191,755
369	90	00	00	Miscellaneous Revenue	7	0	0
369	90	01	00	Misc. Reimbursements	14,058	30,000	30,000
369	90	02	00	Misc Reimb Emp Matters	13,112	30,000	30,000
397	00	00	00	Transfer In-Budget Office	50,000	60,000	60,000
398	00	00	00	Insurance Premiums	88,874	99,852	0
** DEPARTMENT REVENUE TOTAL					1,449,527	1,625,082	1,684,228
508	00	00	00	Ending Cash & Investments			
	10	00	00	Ending Cash & Investments			
		00	00	Unreserved Ending Cash & Investments	321,660	289,973	356,037
10	**	**	**	Ending Cash & Investments	321,660	289,973	356,037
508	**	**	**	Ending Cash & Investments	321,660	289,973	356,037
514	00	00	00	Financial/Records Service			
	70	00	00	Risk Management			
		11	00	Director Salary	91,657	73,632	0
		12	00	Salaries	105,558	127,336	0
		14	00	Overtime	0	1,200	0
10	**	**	**	SALARIES & WAGES	197,215	202,168	0
		20	00	Personnel Benefits	61,282	67,044	0
20	**	**	**	PERSONNEL BENEFITS	61,282	67,044	0
		31	00	Supplies-Ins	1,035	1,000	0
		31	02	Supllies-M/S	3,024	3,000	0
		35	00	Small Tools & Equip.	0	250	0
30	**	**	**	SUPPLIES	4,059	4,250	0
		41	00	Professional Serv-Ins	2,904	3,000	0
		41	02	Professional Serv-Emp Ben	6,392	6,500	0
		41	03	Attorney Fees	86,911	135,000	0
		42	00	Communications	1,000	1,000	0
		43	00	Travel	1,141	1,500	0
		48	00	Repairs & Maintenance	0	250	0
		49	01	Subscriptions & Dues	1,852	1,000	0
		49	02	Registration	205	500	0
40	**	**	**	SERVICES	100,406	148,750	0
		91	00	Interfund Prof Serv-C/S	9,679	9,150	0
		92	00	Interfund Communications	413	757	0
		95	00	Interfund Oper Rentals-ER&R	412	590	0
90	**	**	**	INTERFUND PYMNTS FOR SVCS	10,504	10,497	0
70	**	**	**	Risk Management	373,466	432,709	0

GRAYS HARBOR COUNTY 2013 BUDGET

Management Services

504-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
514	76	00	00	Risk Transfer Payments			
		41	00	L & I Third Party Adm.	13,990	49,000	0
		46	00	Insurance	713,812	777,000	0
		40	**	SERVICES	727,802	826,000	0
	76	**	**	Risk Transfer Payments	727,802	826,000	0
	78	00	00	Payments To Claimants/Ben			
		49	00	Judgments & Settlements	9,629	45,000	0
		40	**	SERVICES	9,629	45,000	0
	78	**	**	Payments To Claimants/Ben	9,629	45,000	0
514	**	**	**	Financial/Records Service	1,110,897	1,303,709	0
516	00	00	00	Personnel			
	70	00	00	Equal Opp/Affirm Action			
		41	00	Professional Services	384	400	0
		41	01	Labor attorney	5,071	0	0
		41	02	Spec Prosecutor Labor	11,515	31,000	0
		40	**	SERVICES	16,970	31,400	0
	70	**	**	Equal Opp/Affirm Action	16,970	31,400	0
516	**	**	**	Personnel	16,970	31,400	0
518	00	00	00	Central Services			
	10	00	00	Administration/Personnel **			
		41	00	Professional Services **	0	0	400
		41	02	Special Prosecutor Labor **	0	0	31,000
		40	**	SERVICES	0	0	31,400
	10	**	**	Administration/Personnel **	0	0	31,400
	60	00	00	Word Processing/Risk Mgmt **			
		11	00	Director Salary **	0	0	76,908
		12	00	Salaries **	0	0	141,673
		14	00	Overtime **	0	0	1,200
		10	**	SALARIES & WAGES	0	0	219,781
	20	00		Personnel Benefits **	0	0	66,013
	20	**		PERSONNEL BENEFITS	0	0	66,013
	31	00		Supplies - Ins **	0	0	1,000
	31	02		Supplies - M/S **	0	0	3,000
	35	00		Small Tools & Equip **	0	0	250
	30	**		SUPPLIES	0	0	4,250
	41	00		Professional Serv - Ins **	0	0	3,000
	41	02		Professional Serv - Emp Ben **	0	0	6,500
	41	03		Attorney Fees **	0	0	125,000
	41	04		L & I Third Party Administrator **	0	0	42,000
	41	05		I/F Professional Serv - CS **	0	0	9,150
	42	00		Communications **	0	0	1,000
	42	01		I/F Communications - CS **	0	0	757

GRAYS HARBOR COUNTY 2013 BUDGET

Management Services

504-000-000

ACT	EL	OB	SU	DESCRIPTION	2011 ACTUAL	2012 BUDGET	2013 BUDGET
518	60	43	00	Travel **	0	0	1,500
		45	00	I/F Operating Rentals - ER&R **	0	0	590
		46	00	Insurance **	0	0	790,000
		48	00	Repairs & Maintenance **	0	0	250
		49	00	Judgments & Settlements **	0	0	25,000
		49	01	Subscriptions & Dues **	0	0	1,500
		49	02	Registration **	0	0	500
		40	**	SERVICES	0	0	1,006,747
	60	**	**	Word Processing/Risk Mgmt **	0	0	1,296,791
518	**	**	**	Central Services	0	0	1,328,191
				** DEPARTMENT EXPENDITURE TOTAL	1,449,527	1,625,082	1,684,228
				FUND 504 REVENUE TOTAL	1,449,527	1,625,082	1,684,228
				FUND 504 EXPENDITURE TOTAL	1,449,527	1,625,082	1,684,228

RESOLUTION NO. 2012-139

ADOPTING THE GRAYS HARBOR COUNTY
ANNUAL ROAD CONSTRUCTION PROGRAM FOR 2013

WHEREAS, a priority array of potential projects on the arterial system of Grays Harbor County was prepared by the County Engineer and available to the Board of County Commissioners during preparation of this program, and

WHEREAS, in accordance with WAC 136-16, an initial environmental assessment has been made on all work included in this annual program and is on file in the office of the County Engineer, and

WHEREAS, a public hearing was held on December 3, 2012;

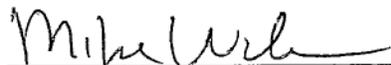
NOW, THEREFORE, BE IT RESOLVED that the Annual Road Construction Program for 2013 is hereby adopted.

Recommended by: 
Russell D. Esses, P.E.
County Road Engineer

ADOPTED this 10th day of December, 2012.

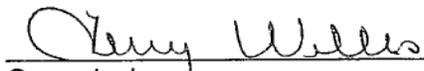
BOARD OF COUNTY COMMISSIONERS
FOR GRAYS HARBOR COUNTY


Chairman


Commissioner

ATTEST:

Clerk of the Board


Commissioner

ANNUAL CONSTRUCTION PROGRAM FOR 2013

WAC 136-16

TOTAL \$'S
\$4,550,000
\$1,269,783
\$380,000

(A) TOTAL CONSTRUCTION PROGRAM - columns (14)-(15)
(B) PUBLISHED COUNTY FORCES LIMIT (see instructions)
(C) TOTAL COUNTY FORCES CONST PROGRAM - column (15)

AGENCY ACTION: COUNTY >> Grays Harbor
DATE RECOMMENDED PROG. SUBMITTED
DATE OF ENVIRONMENTAL ASSESSMENT 12/10/2012
ORDINANCE/RESOLUTION NO. 2012-139
DATE OF AMENDMENT

** Line (C) must be smaller than Line (B) **

(1) ITEM NUMBER	(2) ROAD PROGRAM ITEM NO.	(3) ROAD LOG NO.	(4) ROAD/PROJECT NAME AND LOCATION (Include brief termini description or MP's; Bridge #)	(5) PROJECT LENGTH (Miles)	(6) FUNCTIONAL CLASS	(7) WORK CODE(S)	(8) ENVIRONMENTAL ASSESSMENT	(9) COUNTY FUNDS \$1,234,567	(10) SOURCES OF FUNDS		(11) PROGRAM SOURCE	(12) PRELIM. & CONST. ENGRING 595.10 \$1,234,567	(13) RIGHT OF WAY 595.20 \$1,234,567	(14) ESTIMATED EXPENDITURES - DOLLARS		(15) COUNTY FORCES \$1,234,567	(16) GRAND TOTAL ALL 595.
									AMOUNT \$1,234,567	OTHER FUNDS				CONTRACT	CONSTRUCTION		
01	21	68880-08	Rural Major Collectors Garrard Creek Road Realignment	0.50	07	A,B,D	-	20,000				20,000					20,000
02	29	68900-07	Brooklyn Road Curve Realignment	0.20	07	A,B,D	-	140,000				10,000					140,000
03	03	94230-41	Ocean Beach Road Chenois Creek	0.03	07	C	-	60,000				60,000					60,000
04	20	94311-42	Wisnikah Road Curve Realignment	0.40	07	A,B,D	-	200,000				1,200,000					1,200,000
05	17	95190-18	Wynoochee Road Curve Realignment	0.30	07	A,B,D	-	300,000		RAP		300,000					300,000
06	1	97100-24	Satsop River Bridge Rehabilitation	0.13	07	I	-	100,000		BR		1,300,000					1,300,000
07	07	01045-11	County-Wide Safety Program	2.70	07	D,G	-	20,000				160,000					160,000
08	19	61140	Blue Slough Road Curve Realignment	0.30	08	A,B,D	-	10,000		RAP		100,000					100,000
09	2	11171-02	Schmid Road Bridge	0.15	09	I	-	100,000		BROS		200,000					200,000
10	4	30410	Keal Road Cedar Creek Bridge	0.06	09	I	-	40,000		BROS		100,000					100,000
11	3	68650-	Mattson Road Garrard Creek Bridge	0.06	09	I	-	20,000		BROS		10,000					100,000
12	23	76650-01	Pine Street Curve Realignment	0.06	09	A,B,D	-	50,000		Private		10,000					200,000
13	14	varies	County Wide BST	2.00	All	C	E	60,000				40,000					60,000
14	14	01040-21	New Traffic Control/Warning Devices	N/A	All	G	E	20,000				20,000					20,000
15	15	N/A	Minor Projects & Contingency	N/A	All	All	I	400,000				10,000					400,000
16	16	varies	County Wide Paving	4.00	All	B,D	E	300,000				290,000					300,000
								1,840,000	3,220,000	0	490,000	20,000	4,170,000	380,000	5,060,000		

PAGE / PROGRAM TOTALS: CONSTRUCTION

**ROAD FUND 110-000-000 BUDGET
GRAYS HARBOR COUNTY PUBLIC WORKS DEPARTMENT
REVENUE & EXPENDITURES**

		2010	2011	2012	2012	2013
					Y.T.D.	
REVENUE		ACTUAL	ACTUAL	BUDGET	10/31/2012	BUDGET
308.00.00.00	Beginning Fund Balance	2,022,223	4,073,394	1,039,052	4,275,663	5,348,087
308.10.00.00	Beginning Fd Bal - Reserved	550	550	550	550	550
311.10.00.00	Real & Pers Property Taxes	4,923,765	5,083,397	4,410,000	4,021,398	5,225,860
311.30.00.00	Sales of Tax Title Property	22	18,704	0	0	0
312.10.00.00	County Private Harvest Tax	583,644	981,278	450,000	684,159	450,000
317.20.00.00	Leasehold Excise	31,648	27,853	30,000	19,618	30,000
321.90.00.00	Licenses & Permits	9,478	5,342	15,000	1,982	6,000
331.20.00.00	US Dept of Transportation	5,148	58,040	0	827,303	0
332.10.68.00	Interest from Fed. For Roads	245,736	222,616	226,286	198,724	226,286
332.15.23.00	Payment in Lieu of Taxes	271	173	1,000	911	1,000
332.15.60.00	Payment in Lieu of Taxes	143	163	100	165	0
333.20.20.00	Indirect Federal Grants	1,571,440	2,420,520	2,414,000	1,246,182	1,980,000
333.83.50.00	Federal Grant Indirect	100	2,289	0	38,094	0
334.01.80.00	Military Dept State Grant	0	0	0	6,349	0
334.02.50.00	WS Dept FW Salmon	0	0	150,000	0	0
334.03.70.00	State Grants - C. R. A. B.	1,423,450	523,773	680,000	29,090	1,090,000
334.03.72.00	Arterial Preservation	287,813	299,283	320,000	326,200	414,422
335.02.32.00	St Bd Purch. Land/Non-Timber	892	818	0	1,008	0
335.02.33.00	St Bd Purch. Land/Timber, etc.	890,763	653,543	374,852	757,772	374,000
336.00.89.00	Motor Vehicle Fuel Tax	2,195,081	2,191,582	2,327,000	1,878,886	2,307,740
336.02.31.00	PILT - DNR NAP/NCRA	12,280	16,400	0	0	0
338.42.00.00	Road Maintenance Service	95,593	2,093	5,000	1,928	5,000
338.42.00.01	Rd Maint - Beach Gaps	0	150,000	40,000	0	40,000
340.00.00.00	Private Development	75,000	0	150,000	0	150,000
341.60.00.00	Sale of Copies	2,046	2,712	1,000	1,291	1,000
344.10.00.00	Rd Maint & Repair Charges	1,965	86	0	0	0
361.11.00.00	Investment Earnings	0	2,075	0	3,520	2,000
361.90.00.00	Other Interest Earnings	415	134	0	55	0
362.50.00.00	Space & Fac Leases (Long-Term)	65	62	0	22,611	0
362.90.00.00	Rents & Leases	77	76	0	69	0
366.90.00.00	Interfund Payments	388,878	155,952	350,000	106,252	150,000
367.12.00.00	Contributions-Planning	-5,000	0	0	0	0
369.10.00.00	Sale of Scrap and Junk	0	1,650	0	7,451	2,000
369.40.00.00	Judgments & Settlements	3,689	3,234	0	3,240	0
369.90.00.00	Other Miscellaneous Revenue	9,351	2,992	1,000	1,365	1,000
395.10.02.00	Fixed Assets/Co. Timber	500,128	1,193,535	863,000	341,610	532,438
395.10.03.00	Fixed Assets/Land	66,265	19,629	0	54,129	0
395.20.00.00	Comp. For Loss of Fixed Assets -	861	273	0	1,769	0
397.00.00.00	Interfund Transfers	47,565	0	0	0	0
TOTAL REVENUE		15,391,347	18,114,221	13,847,840	14,859,341	18,337,383

**ROAD FUND 110-000-000 BUDGET
GRAYS HARBOR COUNTY PUBLIC WORKS DEPARTMENT
REVENUE & EXPENDITURES**

	2010	2011	2012	2012	2013	
	ACTUAL	ACTUAL	BUDGET	Y.T.D. 10/31/2012	BUDGET	
EXPENDITURES						
508	Ending Fund Balance	0	0	73,764	0	17,478
519	Reimbursable	208,506	105,801	380,000	120,541	150,000
541	Preservation	1,557,132	2,534,873	2,470,000	2,871,642	0
542	Maintenance	4,675,591	5,478,762	4,921,076	4,478,225	11,185,904
543	Administration	725,107	725,917	600,000	624,367	673,649
544	Road Operations	638,497	838,317	700,000	984,376	1,204,421
545	Road & Street Extraord. Oper.	475,901	89,940	0	242,531	0
594	Capitalized Expenditures	73,181	403,534	43,000	49,391	46,000
595	Construction	2,964,039	3,660,864	4,660,000	2,336,774	5,059,931
	TOTAL EXPENDITURES	11,317,953	13,838,008	13,847,840	11,707,846	18,337,383

**GRAYS HARBOR COUNTY PUBLIC SERVICES DEPARTMENT
FUND 501 - EQUIPMENT RENTAL & REVOLVING 2013 BUDGET**

BASE-	ELE.	OBJ.	SUB. OBJ.	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL THROUGH 10-31-2012	2013 BUDGET
REVENUES									
308	00	00	00	Beginning Fund Balance	754,469.95	521,092	184,359	253,597	
308	10	00	00	Beginning Fund Balance					220,828
342	80	00	00	Communication Services	163,500.00	163,500	157,500	157,250	157,500
342	80	00	01	I/F Communications Services					3,000
344	20	00	00	I/F Sale of Materials					600,000
344	30	00	00	I/F Shop Charges					20,000
344	50	00	00	Fuel Sales	577.15	1,468	1,000		3,000
344	50	00	01	I/F Fuel Sales					30,000
345	51	00	00	Fuel Sales - Intergovernmenta	448.79	238	0	2,136	
348	10	00	00	Interfund Communications	10,369.91	4,991	3,000	9,263	
348	30	00	00	Interfund Shop Charges	54,829.21	49,177	40,000	43,772	
348	40	00	00	I/F Sale of Parts				15	
348	50	00	00	Interfund Fuel Sales	12,150.64	28,425	15,000	32,299	
348	70	00	00	Interfund Sales of Materials	251,490.61	557,835	600,000	628,923	
348	90	00	00	Interfund Misc. Sales/Service	5,000.00	0	0		
359	10	00	00	Forfeitures of Bonds & Deposi	0.00	814	0		
362	10	00	00	I/F Equipment Rentals - Short Term					
362	11	00	00	I/F Replacement % Rentals - Short Term					
362	20	00	00	I/F Equipment Rentals - Long Term					2,300,000
362	21	00	00	I/F Replacement % Renals - Long Term					400,000
362	22	00	00	I/F Radio Rentals - Long Term					20,000
362	50	00	00	Space & Facilities Leases					17,200
362	90	00	00	Other Rents & Use Charges				1,278	
365	10	00	00	I/F Equip/Vehicle Rentals	1,686,960.95	1,913,983	2,200,000	1,882,436	
365	10	01	00	Interfund Replacement	426,716.50	495,902	400,000	557,229	
365	11	00	00	Interfund Radio Rentals	15,600.00	7,550	20,000	29,400	
365	40	00	00	Interfund Facilities Rents	17,200.00	17,200	17,200		
365	90	00	00	Interfund Misc. Revenues	13,309.54	77	1,000		
369	10	00	00	Sale of Scrap and Junk	0.00	1,658	0		
369	40	00	00	Judgments & Settlements	835.71	3,490	0	18,590	
369	90	00	00	Other Miscellaneous Revenue	2,675.31	1,180	0		
395	10	01	00	Sale of Fixed Assets	0.00	350	25,000	16,250	25,000
397	00	00	00	Transfers In	21,736.74	402,343	511,000	593,261	573,000
TOTAL REVENUES					3,437,871.01	4,171,272	4,175,059	4,225,700	4,369,528

**GRAYS HARBOR COUNTY PUBLIC SERVICES DEPARTMENT
FUND 501 - EQUIPMENT RENTAL & REVOLVING 2013 BUDGET**

BASE-	ELE.	OBJ.	SUB.	DESCRIPTION	2010	2011	2012	2012	2013
			OBJ.		ACTUAL	ACTUAL	BUDGET	ACTUAL THROUGH 10-31-2012	BUDGET
EXPENDITURES									
508	00	00	00	Ending Fund Balance	0.00	0	528,067	0	0
519	70	00	00	Inferfund Reimbursables	89,036.85	11,636	0	280	
528	00	00	00	Communications	389,192.82	521,643	399,538	484,377	
548	00	00	00	Municipal Vehicles & Equipme	2,229,159.01	2,598,594	2,336,454	2,593,539	3,315,278
594	28	00	00	Capital Outlays - Communicat	0.00	36,682	0	0	81,250
594	48	00	00	Capital Outlays - M. & O.	21,736.74	386,360	511,000	480,233	573,000
597	00	00	00	Operating Transfers	187,653.72	362,760	400,000	255,204	400,000
TOTAL EXPENDITURES					2,916,779.14	3,917,675	4,175,059	3,813,633	4,369,528

**GRAYS HARBOR COUNTY
**ADOPTED STAFFING LEVELS (FTE)
(10 YEARS) 2013 - 2003**

FUND/DEPARTMENT GENERAL FUND	2013 FINAL	2012 FTE	2012 VACANT	2011 FTE	2010 FTE	2009 FTE	2008 FTE	2007 FTE	2006 FTE	2005 FTE	2004 FTE	2003 FTE
010 ASSESSOR	14	14		14	14	14	14	16	16	16	16	16
011 AUDITOR/ELECTIONS	6	6		7	7	8.5	10.25	9.5	9.5	9.5	9.5	9.5
012 BOARD OF EQUALIZATION	0.4	0.4		0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
* 013 CIVIL SERVICE	0.2	0.2		0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
* 014 CLERK	8	8		9	9	10	11	11	11	11	11	11
015 COMMISSIONERS	5	5		5	5	5	5.5	5	5	4.8	5	4.9
016 ENVIRONMENTAL HEALTH	7	7	1	8	8	8	8	8	8	8	8	7
* 017 CORONER	2.2	2.2		2.2	2.2	2.3	2.3	2.1	1.8	1.8	1.8	1.8
018 FACILITY SERVICES	7	7		9	10	10	12.5	12.5	11.5	11.5	13.5	13.5
020 DISABILITY BOARD	0.1	0.1		0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
021 BOUNDARY REVIEW BOARD	0.2	0.2		0.2	0.2	0.2	0.4	0.4				
022 EXTENSION AGENT (WEED BOARD)	0.4	0.4		0.65	0.65	0.65	1.3	1.3	0.8	0.8	0.8	0.8
* 024 DISTRICT COURT	12	13		13.5	14	14	15	14	13	13	13	14
* 026 JUVENILE	25.20	26.80	2	27.05	25.05	28.20	31.2	31.2	31.2	31.2	32.2	32.2
028 PLANNING & BUILDING	8.5	7.5	1	10	11	11	12	12	11	10	10	10
* 030 PROSECUTOR	17.25	17.25		18.25	17.25	20.1	21.8	21.8	20.4	18.4	18.85	17.6
* 030 PROSECUTOR DCS	4	4		4	4	4	4	4	4	4	4	4
* 032 SHERIFF/JAIL/SECURITY/EM. MGMNT.	78	73	2	80	80	80	83	81	80	78	79	79
* 033 SUPERIOR COURT	7	7		7	7	7.2	7.2	7.2	7	7	7	7
034 TREASURER	5.5	5.5		5.5	6.5	7.5	7.5	7.5	8	7.5	7.5	7.5
SUB-TOTAL GENERAL FUND	207.95	204.55	6.00	221.35	221.85	231.65	249.95	245.50	239.20	232.50	237.15	236.80
SUB-TOTAL CRIMINAL JUSTICE	149.85	147.45	4.00	157.50	155.00	162.30	172.00	168.80	164.90	159.90	163.35	163.10
MISCELLANEOUS FUNDS												
102 AUDITOR'S M & O	2	2		1	1	1	1	0.6	0.6			
103 FAIR/PAVILION/INTERIM/TOURISM	8	7.75	1	8.25	8.25	7.5	8.25	7.25	7.5	8	8	8
106 LAW LIBRARY	0.3	0.3		0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
109 CRIME VICTIM	1.75	1.75		1.75	1.75	1.92	1.67	1.67	1.17	1.17	1.75	1.75
110 ROAD FUND	54.4	55.4	3	53.4	56.4	66.5	69.75	77.75	78.75	78.75	79.75	79.75
111 TREASURER'S M&O	0.5	0.5		0.5	0.5	0.5	0.5	0.5				
114 VETERAN'S RELIEF	0.2	0.2										
118 ORV PARK	0	0		3	3	5	3.5	2	1			
129 PUBLIC HEALTH & SOCIAL SERVICES	35.9	33	5	44	44	42.4	42.1	38.3	41.9	41.9	38.4	38.4
139 CHEMICAL DEP./MH/THERAP. CT.	0.5	0.5		0								
401 SOLID WASTE	11	11	1	10	7	6	6	6	4	4	3	3
403 FORESTRY	4	4	1	4	4	4	4	4	4	4	4	4
501 ER & R	12	12	1	12	12	12	12	12	12	12	12	12
503 CENTRAL SERVICES	10	10	1	10	9	10	10	10	10	10	10	10
504 MANAGEMENT SERVICES	3	3	3	3	3	3	2	2	2	2	2	2
SUB-TOTAL MISCELLANEOUS FUNDS	143.6	141.4	13.0	151.2	150.2	160.1	161.1	162.4	163.22	162.1	159.2	159.2
TOTAL ALL FUNDS	351.50	345.95	19.00	372.55	372.05	391.77	411.02	407.87	402.42	394.62	396.35	396.00

* Criminal Justice
**Source adopted yearly salary resolutions.

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION								2013 SALARY		
	#	#	#	#	#	#	#	ANNUAL	MONTHLY SALARY	
	2007	2008	2009	2010	2011	2012	2013	SALARY	LOW	HIGH
ASSESSOR'S OFFICE										
* ASSESSOR	1	1	1	1	1	1	1	\$ 72,804	\$ -	\$ 6,067
* CHIEF DEPUTY	1	1	1	1	1	1	1	\$ 66,948	\$ -	\$ 5,569
APPRAISER SUPERVISOR	1	0	0	0	0	0	0	\$ -	\$ -	\$ -
COMMERCIAL/IND. LEAD APPRAISER	0	1	1	1	1	1	1	\$ 70,224	\$ 4,950	\$ 5,842
INDUSTRIAL APPRAISER VI	2	1	1	1	1	1	1	\$ 66,948	\$ 4,733	\$ 5,579
LEAD SALES ANALYST	0	1	1	1	1	1	1	\$ 61,388	\$ 4,327	\$ 5,099
SENIOR REAL PROPERTY IV	4	2	2	3	2	5	5	\$ 269,400	\$ 3,960	\$ 4,658
REAL/PERSONAL PROPERTY	3	4	4	2	3	1	1	\$ 46,856	\$ 3,789	\$ 4,455
APPRAISER TRAINEE	0	0	0	1	1	0	0	\$ -	\$ -	\$ -
ADMINISTRATIVE ASSISTANT	0	1	1	1	1	1	1	\$ 50,892	\$ 3,627	\$ 4,260
MAP CLERK II	1	1	1	1	2	2	2	\$ 99,117	\$ 3,627	\$ 4,260
MAP CLERK I	1	1	1	1	0	0	0	\$ -	\$ -	\$ -
PP/EXEMPTION ADMINISTRATOR	2	2	0	0	0	0	0	\$ -	\$ -	\$ -
EXTRA HELP								\$ -	\$ -	\$ -
TOTAL	16	16	14	14	14	14	14	\$ 804,577		
AUDITOR'S OFFICE										
* AUDITOR	1	1	1	1	1	1	1	\$ 72,804	\$ -	\$ 6,067
* CHIEF DEPUTY	1	1	1	1	1	1	1	\$ 63,738	\$ 4,951	\$ 5,569
* PAYROLL ADMINISTRATOR	1	1	1	1	1	1	1	\$ 54,036	\$ 3,705	\$ 4,493
OFFICE TECH III	0	0	0	0	1	1	1	\$ 47,424	\$ 3,326	\$ 3,902
OFFICE TECH II	1	1	1	1	0	0	0	\$ -	\$ -	\$ -
OFFICE TECH I	1	1	1	0	0	0	0	\$ -	\$ -	\$ -
RECORDINGS LEAD (102 FUND)	1	1	0.5	0	0	0	0	\$ -	\$ -	\$ -
RECORDINGS ASSISTANT	0	0.5	0	0	0	0	0	\$ -	\$ -	\$ -
LICENSING LEAD	1	1	1	1	1	1	1	\$ 47,184	\$ 3,326	\$ 3,902
LICENSING ASSISTANT I	0.75	0.75	0	0	0	0	0	\$ -	\$ -	\$ -
* ELECTIONS ADMINISTRATOR	1	1	1	1	1	1	1	\$ 51,828	\$ 3,705	\$ 4,493
ELECTIONS CLERK	0.75	1	1	1	1	0	0	\$ -	\$ -	\$ -
EXTRA HELP - ELECTIONS								\$ -	\$ -	\$ -
EXTRA HELP - RECORDINGS								\$ -	\$ -	\$ -
OTHER PAY								\$ -	\$ -	\$ -
TOTAL	9.5	10.25	8.5	7	7	6	6	\$ 337,014		
BOARD OF EQUALIZATION										
* EXTRA HELP	0.4	0.4	0.4	0.4	0.4	0.4	0.4	\$ 21,624	\$ -	\$ -
CIVIL SERVICE										
* SECRETARY	0.5	0.5	0.5	0.5	0.5	0.2	0.2	\$ 2,040	\$ -	\$ -
CLERK'S OFFICE										
* CLERK	1	1	1	1	1	1	1	\$ 72,804	\$ -	\$ 6,067
* CHIEF DEPUTY	1	1	1	1	1	1	1	\$ 67,428	\$ -	\$ 5,569
CLERK IV	1	1	1	1	1	1	1	\$ 44,760	\$ 3,186	\$ 3,730
COURT FACILITATOR/DV LEGAL AD.	1	1	1	1	1	1	1	\$ 43,480	\$ 3,052	\$ 3,575
JUVENILE CASE COORDINATOR	0	0	1	1	1	1	1	\$ 43,020	\$ 3,052	\$ 3,575
CLERK III	4	4	3	3	3	3	3	\$ 129,144	\$ 3,052	\$ 3,575
CLERK II	2	2	2	1	1	0	0	\$ -	\$ -	\$ -
CLERK I (COLLECTIONS)	1	1	0	0	0	0	0	\$ -	\$ -	\$ -
OVERTIME								\$ 500		
TOTAL	11	11	10	9	9	8	8	\$ 401,136		
COMMISSIONER'S OFFICE										
* COMMISSIONER	3	3	3	3	3	3	3	\$ 228,672	\$ -	\$ 6,352
* ADMIN. ASST./CLERK OF THE BOARD	1	1	1	1	1	1	1	\$ 68,086	\$ 4,705	\$ 5,673
* EXECUTIVE SECRETARY	0.5	1	1	1	1	1	1	\$ 43,524	\$ 3,402	\$ 4,078
SECRETARY/RECEPTIONIST	0.5	0.5	0	0	0	0	0	\$ -	\$ -	\$ -
TOTAL	5	5.5	5	5	5	5	5	\$ 340,282		
ENVIRONMENTAL HEALTH										
* DIRECTOR	1	1	1	1	1	1	1	\$ 72,564	\$ 5,111	\$ 6,037
EHS III	2	1	1	1	1	1	3	\$ 187,596	\$ 4,733	\$ 5,579
EHS II	1	3	4	4	5	5	3	\$ 161,348	\$ 4,139	\$ 4,872
EHS I	3	2	1	1	0	0	0	\$ -	\$ -	\$ -
EH TECHNICIAN	1	1	1	1	1	0	0	\$ -	\$ -	\$ -
TOTAL	8	8	8	8	8	7	7	\$ 421,508		

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION								2013 SALARY		
	#	#	#	#	#	#	#	ANNUAL SALARY	MONTHLY SALARY	
	2007	2008	2009	2010	2011	2012	2013		LOW	HIGH
CORONER'S OFFICE										
* CORONER	1	1	1	1	1	1	1	\$ 59,388	\$ -	\$ 4,949
* DEPUTY CORONER	0.5	0.5	0.7	0.8	0.8	0.8	0.8	\$ 38,679	\$ -	\$ -
* ADMINISTRATIVE ASSISTANT	0	0	0	0.4	0.4	0.4	0.4	\$ 12,485	\$ -	\$ -
EXTRA HELP	0.6	0.8	0.6	0	0	0	0	\$ -		
TOTAL	2.1	2.3	2.3	2.2	2.2	2.2	2.2	\$ 110,552		
FACILITY SERVICES										
* DIRECTOR	1	1	1	1	1	1	1	\$ 57,932	\$ 4,705	\$ 5,673
* DEPUTY SUPERVISOR	1	1	1	1	1	0	0	\$ -	\$ -	\$ -
ADMINISTRATIVE CLERK	0.5	0.5	0	0	0	0	0	\$ -	\$ -	\$ -
CUSTODIAN II	7	7	5	5	4	4	4	\$ 146,532	\$ 2,580	\$ 3,009
MAINTENANCE II	3	3	3	3	3	2	2	\$ 85,970	\$ 3,052	\$ 3,575
OVERTIME								\$ 500		
SHIFT DIFFERENTIAL								\$ 4,040		
TOTAL	12.5	12.5	10	10	9	7	7	\$ 294,974		
DISABILITY BOARD										
* SECRETARY	0.1	0.1	0.1	0.1	0.1	0.1	0.1	\$ 5,160		\$ -
BOUNDARY REVIEW BOARD										
* EXTRA HELP/SECRETARY	0.4	0.4	0.2	0.2	0.2	0.2	0.2	\$ 4,692		\$ -
WSU EXTENSION										
* WEED COORDINATOR	0.65	0.65	0.65	0.65	0.65	0.4	0.4	\$ 16,873		\$ -
EXTRA HELP	0.65	0.65	0	0	0	0	0	\$ -	\$ -	\$ -
TOTAL	1.3	1.3	0.65	0.65	0.65	0.4	0.4	\$ 16,873		
DISTRICT COURT										
* JUDGE	2	2	2	2	2	2	2	\$ 283,416	\$ -	\$ 11,809
* DC ADMINISTRATOR/PROB. DIRECTOR	1	1	1	1	1	1	1	\$ 71,148	\$ -	\$ 5,879
* ASST. DISTRICT COURT ADMIN.	1	1	1	1	1	1	1	\$ 60,012	\$ -	\$ 4,951
PROBATION OFFICER	2	2	2	2	1.5	1	1	\$ 61,548	\$ 4,327	\$ 5,099
ADMIN. SECRETARY/COMPLIANCE	1	1	1	1	1	1	1	\$ 49,500	\$ 3,473	\$ 4,075
CRIMINAL CASE MANAGER	1	1	1	1	1	1	1	\$ 47,656	\$ 3,473	\$ 4,075
CRIMINAL COURTROOM MANAGER	1	1	1	1	1	1	1	\$ 49,260	\$ 3,473	\$ 4,075
CIVIL CASE & COURTROOM MGR.	1	1	1	1	1	1	1	\$ 47,424	\$ 3,326	\$ 3,902
INFRACTION COURTROOM/CALENDAR	1	1	1	1	1	1	1	\$ 45,360	\$ 3,186	\$ 3,730
ASST. INFRACTION CRIMINAL/CIVIL MGR.	1	1	1	1	1	1	1	\$ 41,898	\$ 3,186	\$ 3,730
INFRACTION CASE MANAGER	1	1	1	1	1	1	0	\$ -	\$ -	\$ -
RECEPTIONIST/LPA	0	1	0	0	1	1	1	\$ 40,440	\$ 3,052	\$ 3,575
RECEPTIONIST	1	1	1	1	0	0	0	\$ -	\$ -	\$ -
JUDGE PRO TEM								\$ 21,424		
TOTAL	14	15	14	14	13.5	13	12	\$ 819,086		
JUVENILE										
* DIRECTOR	1	1	1	1	1	1	1	\$ 82,188	\$ 5,727	\$ 6,799
* DIRECTOR DETENTION	1	1	1	1	1	1	1	\$ 70,248	\$ 5,180	\$ 6,117
* DEPUTY DIRECTOR DETENTION	1	1	0	0	0	0	0	\$ -	\$ -	\$ -
* DIRECTOR COURT SERVICES	1	1	0	0	0	0	0	\$ -	\$ -	\$ -
* ADMINISTRATIVE ASSISTANT	1	1	1	1	0	0	0	\$ -	\$ -	\$ -
* ACCOUNTING ASSISTANT III	0.6	0.6	0.6	0.6	0.6	0.6	0.6	\$ 28,080	\$ 3,253	\$ 3,816
DIAGNOSTIC COORDINATOR	1	1	0	0	0	0	0	\$ -	\$ -	\$ -
PROBATION OFFICER III	2	2	3	4	4	4	3	\$ 187,013	\$ 4,733	\$ 5,579
PROBATION OFFICER II	1	1	1	0	0	0	0	\$ -	\$ -	\$ -
PROBATION OFFICER I	0	0	0	0	1	1	1	\$ 44,639	\$ 3,627	\$ 4,260
PROBATION COUNSELOR/QAS	1	1	0	0	1	1	1	\$ 51,720	\$ 3,627	\$ 4,260
ASSISTANT PROBATION OFFICER	1	1	0	0	0	0	0	\$ -	\$ -	\$ -
ASSISTANT PROBATION OFFICER II	0	0	1	1	0	0	0	\$ -	\$ -	\$ -
ASSISTANT PROBATION COUNSELOR	1	1	1	1	0	0	0	\$ -	\$ -	\$ -
SECRETARY III	3.6	3.6	3.6	3.6	3.6	3.6	3	\$ 124,272	\$ 2,925	\$ 3,422
DETENTION WORKER III	3	3	3	2	3	3	2	\$ 97,140	\$ 3,326	\$ 3,902
DETENTION WORKER II	5	7.6	6.6	6.6	4.6	4.6	4.6	\$ 197,505	\$ 3,052	\$ 3,575
DETENTION WORKER I	4.6	2	2	1	5	5	6	\$ 206,664	\$ 2,805	\$ 3,277
DETENTION COOK/SUPERVISOR	1	1	1	1	1	1	1	\$ 41,664	\$ 2,925	\$ 3,422
DETENTION COOK	1.25	1.25	1.25	1.25	1.25	1	1	\$ 39,684	\$ 2,805	\$ 3,277
EXTRA HELP								\$ 105,315		
SHIFT DIFFERENTIAL								\$ 20,000		
OVERTIME								\$ 7,500		
TOTAL	31.2	31.2	28.2	25.05	27.05	26.8	25.2	\$ 1,303,632		

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION	# 2007	# 2008	# 2009	# 2010	# 2011	# 2012	# 2013	2013 SALARY		
								ANNUAL SALARY	MONTHLY SALARY	
									LOW	HIGH
PLANNING/BUILDING										
* BUILDING DIRECTOR	1	1	1	1	0	1	1	\$ 36,222	\$ -	\$ 6,037
PLANNER III	3	4	2	2	2	2	2	\$ 129,948	\$ 4,733	\$ 5,579
PLANNER II	0	0	1	1	1	0	0	\$ -	\$ -	\$ -
PLANNER I	1	0	0	0	0	0	0	\$ -	\$ -	\$ -
BUILDING OFFICIAL	0	0	0	0	0	1	1	\$ 72,396	\$ 5,180	\$ 6,115
BUILDING INSPECTOR IV/LEAD	1	1	1	1	1	0	0	\$ -	\$ -	\$ -
BUILDING INSPECTOR III	1	1	1	1	1	1	1	\$ 61,308	\$ 4,327	\$ 5,099
BUILDING INSPECTOR II	0	1	1	1	1	1	1	\$ 55,644	\$ 3,960	\$ 4,658
BUILDING INSPECTOR - CERTIFIED	2	1	1	1	1	0.5	0.5	\$ 26,416	\$ 3,789	\$ 4,455
BUILDING INSPECTOR I	1	1	1	1	1	0	0	\$ -	\$ -	\$ -
LEAD PERMIT COORDINATOR	1	1	1	1	1	1	1	\$ 51,480	\$ 3,627	\$ 4,260
PERMIT COORDINATOR	1	1	1	1	1	0.5	1	\$ 49,260	\$ 3,473	\$ 4,075
TOTAL	12	12	11	11	10	8	8.5	\$ 482,674		
PROSECUTORS										
* PROSECUTING ATTORNEY	1	1	1	1	1	1	1	\$ 130,200	\$ -	\$ 10,850
* CHIEF DEPUTY ADMINISTRATOR	1	1	1	1	1	1	1	\$ 56,832	\$ 4,128	\$ 4,706
* CHIEF CRIMINAL DEPUTY	1	1	1	1	1	1	1	\$ 111,300	\$ -	\$ 9,225
* SENIOR CIVIL DEPUTY	2	2	2	2	2	2	2	\$ 214,416	\$ 8,696	\$ 9,072
* SENIOR CRIMINAL DEPUTY	2	1	2	2	4	4	4	\$ 333,098	\$ 6,132	\$ 8,570
* CRIMINAL DEPUTY	6	7	5	5	4	3	3	\$ 161,124	\$ 3,666	\$ 5,583
PARALEGAL	1	1	1	1	1	1	1	\$ 45,120	\$ 3,186	\$ 3,730
LEGAL SECRETARY	5	5	5	3	4	4	4	\$ 164,854	\$ 3,052	\$ 3,575
RECEPTIONIST	1	1	1	1	1	1	1	\$ 38,304	\$ 2,690	\$ 3,142
RECORDS CLERK	1.83	1.83	1.08	0.25	0.25	0.25	0.25	\$ 8,175	\$ 2,690	\$ 3,142
* SENIOR DEPUTY (OSE)	1	1	1	1	1	1	1	\$ 103,992	\$ -	\$ 8,616
SUPPORT ENFORCEMENT COORD.	2	2	2	2	2	2	2	\$ 90,480	\$ 3,186	\$ 3,730
LEGAL SECRETARY (OSE)	1	1	1	1	0	0	0	\$ -	\$ -	\$ -
TOTAL	25.8	25.8	24.1	21.25	22.25	21.25	21.25	\$ 1,457,895		
SHERIFF - ADMINISTRATION										
* SHERIFF	1	1	1	1	1	1	1	\$ 89,868	\$ -	\$ 7,489
* ADMINISTRATIVE SERVICES CHIEF	1	1	1	1	1	1	0	\$ -	\$ -	\$ -
* UNDERSHERIFF	1	1	1	1	1	1	1	\$ 91,440	\$ -	\$ 7,345
* CHIEF CRIMINAL DEPUTY	1	1	1	1	1	1	1	\$ 83,988	\$ -	\$ 6,751
* CHIEF CIVIL DEPUTY	1	1	1	1	1	0	1	\$ 65,952	\$ -	\$ 5,297
* ADMINISTRATIVE ACCOUNTANT	1	1	1	1	1	1	1	\$ 54,345	\$ -	\$ 4,410
* ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0	1	\$ 52,641	\$ -	\$ 4,313
ADMINISTRATIVE SECRETARY	2	2	2	2	2	2	1	\$ 47,640	\$ 3,358	\$ 3,803
SUPPORT SPECIALIST (EVIDENCE)	1	1	1	1	1	1	1	\$ 42,468	\$ 2,868	\$ 3,376
SUPPORT SPECIALIST	2	2	2	2	2	2	2	\$ 84,974	\$ 2,868	\$ 3,376
OVERTIME								\$ 500		
OTHER PAY								\$ 13,450		
HOLIDAY PAY								\$ 500		
TOTAL ADMINISTRATION	11	11	11	11	11	10	10	\$ 627,766		
SHERIFF - INVESTIGATION										
SERGEANT	1	1	1	1	1	1	1	\$ 77,856	\$ -	\$ 6,021
DETECTIVE	5	5	4	4	4	3	3	\$ 217,649	\$ -	\$ 5,674
ADMINISTRATIVE SECRETARY	1	1	1	1	1	1	1	\$ 46,152	\$ 3,358	\$ 3,803
OVERTIME								\$ 55,000		
OTHER PAY								\$ 21,224		
HOLIDAY PAY								\$ 1,000		
TOTAL INVESTIGATION	7	7	6	6	6	5	5	\$ 418,881		
SHERIFF - PATROL										
LIEUTENANT	2	2	2	2	2	2	2	\$ 169,676	\$ -	\$ 6,623
SERGEANT	5	6	5	5	5	5	5	\$ 390,110	\$ -	\$ 6,021
RESIDENT DEPUTY	4	4	4	4	4	4	4	\$ 259,969	\$ 4,132	\$ 5,328
DEPUTY SHERIFF	22	22	20	20	20	19	19	\$ 1,260,752	\$ 4,132	\$ 5,328
ANIMAL CONTROL OFFICER	1	1	1	1	1	1	1	\$ 42,670	\$ 3,121	\$ 3,494
OVERTIME								\$ 123,605		
OTHER PAY								\$ 63,551		
HOLIDAY PAY								\$ 13,100		
TOTAL PATROL	34	35	32	32	32	31	31	\$ 2,323,433		

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION	# 2007	# 2008	# 2009	# 2010	# 2011	# 2012	# 2013	2013 SALARY		
								ANNUAL SALARY	MONTHLY SALARY	
									LOW	HIGH
SHERIFF - CORRECTIONS										
* SUPERINTENDENT	1	1	1	0	0	0	0	\$ -	\$ -	\$ -
LIEUTENANT	1	1	1	1	1	1	1	\$ 63,972	\$ -	\$ 5,202
C.O. SERGEANT	4	4	4	4	4	5	5	\$ 296,496	\$ -	\$ 4,729
CORRECTIONS OFFICER	17	17	17	18	18	15	15	\$ 787,360	\$ 3,811	\$ 4,299
MATRON/COOK	2	2	2	2	2	0	0	\$ -	\$ -	\$ -
SUPPORT SPECIALIST	4	5	5	5	5	5	5	\$ 208,590	\$ 2,868	\$ 3,376
EXTRA HELP								\$ 9,000		
OVERTIME								\$ 91,881		
OTHER PAY								\$ 35,140		
HOLIDAY PAY								\$ 13,000		
TOTAL CORRECTIONS	29	30	30	30	30	26	26	\$ 1,505,439		
SHERIFF - EMERGENCY MGMNT.										
* DEPUTY DIRECTOR				1	1	1	1	\$ 59,172	\$ -	\$ 4,931
OTHER PAY								\$ 450		
TOTAL EMERGENCY MGMNT.	0	0	1	1	1	1	1	\$ 59,622		
SHERIFF - SECURITY										
* DEPUTY DIRECTOR						1	1	\$ 48,444	\$ -	\$ 4,037
* COURTROOM SECURITY DEPUTY						1	1	\$ 30,600		\$ 2,550
* COURTROOM SECURITY DEPUTY						1	1	\$ 30,600		\$ 2,550
* COURTROOM SECURITY DEPUTY						1	1	\$ 30,600		\$ 2,550
EXTRA HELP							1	\$ 11,760		
OVERTIME								\$ 7,200		
TOTAL SECURITY	0	0	0	0	0	4	5	\$ 159,204		
TOTAL SHERIFF'S DEPARTMENT	81	83	80	80	80	77	78	\$ 5,094,345		
SUPERIOR COURT										
* JUDGE	3	3	3	3	3	3	3	\$ 223,248	\$ -	\$ 6,201
* COURT REPORTER	2	2	2	2	2	2	2	\$ 128,976	\$ 4,464	\$ 5,369
* COURT ADMINISTRATOR	1	1	1	1	1	1	1	\$ 65,028	\$ 4,464	\$ 5,369
* JUDICIAL EXECUTIVE SECRETARY	1.2	1.2	1.2	1	1	1	1	\$ 48,060	\$ 3,300	\$ 4,005
EXTRA HELP								\$ 5,000		
EXTRA HELP - COURT COMMISSIONER								\$ 13,857		
TOTAL	7.2	7.2	7.2	7	7	7	7	\$ 484,169		
TREASURER'S OFFICE										
* TREASURER	1	1	1	1	1	1	1	\$ 72,804	\$ -	\$ 6,067
* CHIEF DEPUTY	1	1	1	1	1	1	1	\$ 55,076	\$ 4,332	\$ 4,951
ACCOUNTANT/COLLECTIONS	0.5	0.5	0.5	0.5	0.5	0.5	0.5	\$ 26,364	\$ 3,627	\$ 4,260
HEAD CASHIER	1	1	1	1	1	1	1	\$ 47,284	\$ 3,326	\$ 3,902
COLLECTIONS	1	1	1	0	0	0	0	\$ -	\$ -	\$ -
ASSISTANT CASHIER	1	1	1	1	1	1	1	\$ 45,120	\$ 3,186	\$ 3,730
RECORDS DEPUTY	1	1	1	1	1	1	1	\$ 41,188	\$ 2,925	\$ 3,422
DATA PROCESSING	1	1	1	1	0	0	0	\$ -	\$ -	\$ -
EXTRA HELP								\$ 7,000		
TOTAL	7.5	7.5	7.5	6.5	5.5	5.5	5.5	\$ 294,836		
TOTAL GENERAL FUND SALARIES & FTE	245.5	250.0	231.6	221.9	221.4	209.1	207.95	\$ 12,697,069		

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION								2013 SALARY		
	#	#	#	#	#	#	#	ANNUAL SALARY	MONTHLY SALARY	
	2007	2008	2009	2010	2011	2012	2013		LOW	HIGH
AUDITOR'S M & O										
RECORDINGS LEAD	0.6	1	1	1	1	1	1	\$ 41,712	\$ 3,186	\$ 3,730
ELECTIONS CLERK	0	0	0	0	0	1	1	\$ 38,316	\$ 2,925	\$ 3,422
TOTAL	0.6	1	1	1	1	2	2	\$ 80,028		
FAIR/PAVILION/INTERIM/TOURISM										
* MANAGER, FAIR & TOURISM	1	1	1	1	1	1	1	\$ 73,584	\$ 5,382	\$ 6,735
* EVENT COORDINATOR	0.5	0.5	1	1	1	1	1	\$ 49,716	\$ 3,615	\$ 4,210
* MARKETING/PR COORDINATOR	1	1	0	1	1	1	0	\$ -	\$ -	\$ -
PR ASSISTANT/OFFICE MANAGER	1	1	1	0.75	0.75	1	1	\$ 47,172	\$ 3,473	\$ 4,075
PAVILION COORDINATOR I	1	1	1	1	1	1	1	\$ 36,108	\$ 2,580	\$ 3,009
FACILITY SUPERVISOR	1	1	1	1	1	1	1	\$ 49,500	\$ 3,473	\$ 4,075
FACILITIES MAINTENANCE II	1	1	1	1	1	1	1	\$ 37,002	\$ 2,805	\$ 3,277
CUSTODIAL/LANDSCAPER	0	1	0.75	0.75	0.75	0	0	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE I	0	0	0	0	0	0	1	\$ 32,280	\$ 2,690	\$ 3,142
OFFICE ASST./EVENT STAFF	0.75	0.75	0.75	0.75	0.75	0.75	1	\$ 32,694	\$ 2,690	\$ 3,142
EXTRA HELP								\$ 24,500		
OVERTIME								\$ 1,500		
TOTAL	7.25	8.25	7.5	8.25	8.25	7.75	8	\$ 384,056		
LAW LIBRARY										
* EXTRA HELP	0.3	0.3	0.3	0.3	0.3	0.3	0.3	\$ 4,248		\$ -
CRIME VICTIM/WITNESS										
VICTIM/WITNESS ASSISTANT	1	1	1	1	1	1	1	\$ 36,768	\$ 2,925	\$ 3,422
RECORDS CLERK	0.67	0.67	0.92	0.75	0.75	0.75	0.75	\$ 24,522	\$ 2,690	\$ 3,142
TOTAL	1.67	1.67	1.92	1.75	1.75	1.75	1.75	\$ 61,290		
PUBLIC WORKS/ROAD FUND										
* DIRECTOR	1	1	0.75	0	0	0	0	\$ -	\$ -	\$ -
* ASST. PUBLIC SERVICES DIRECTOR	1	1	0	0	0	0	0	\$ -	\$ -	\$ -
* COUNTY ENGINEER	1	1	1	1	1	1	1	\$ 81,852	\$ 5,299	\$ 6,771
* CHIEF OF SURVEYS	1	1	1	1	1	1	1	\$ 70,152	\$ 5,102	\$ 6,388
* DEPUTY DIRECTOR COMM. DEV.	1	1	0	0	0	0	0	\$ -	\$ -	\$ -
* EMERGENCY & RISK MANAGER	1	1	1	0	0	0	0	\$ -	\$ -	\$ -
* ENGINEER V	2	2	2	2	2	2	2	\$ 151,872	\$ 5,102	\$ 6,388
* DEP. DIRECTOR TRAFFIC/PLANNING	0.75	0.75	0.75	0.4	0.4	0.4	0.4	\$ 30,662	\$ 5,102	\$ 6,388
* CIVIL ENGINEER IV	0	1	1	1	1	1	0	\$ -	\$ -	\$ -
* CONSTRUCTION ENGINEER IV	0	0	0	1	1	1	1	\$ 66,804	\$ 4,793	\$ 5,873
* ENGINEER IV	1	1	1	1	1	1	1	\$ 71,076	\$ 4,793	\$ 5,873
* MGR., PERSONNEL/ACCTS.	1	1	1	1	1	1	1	\$ 66,732	\$ 4,660	\$ 5,618
* ADMINISTRATIVE ASSISTANT	1	1	1	0	0	0	0	\$ -	\$ -	\$ -
* AREA SUPERVISORS	3	3	3	3	3	3	3	\$ 204,840	\$ 4,618	\$ 5,640
ASST. MRG PERSONNEL/ACCOUNTING	0	1	1	1	1	1	1	\$ 58,044	\$ 4,026	\$ 4,923
CIVIL ENGINEER III	5	2	2	1	0	0	1	\$ 52,476	\$ 4,020	\$ 4,907
OPERATIONS SUPERVISOR	1	1	1	1	1	1	1	\$ 59,484	\$ 4,020	\$ 4,907
ADMINISTRATIVE ENGINEER	1	1	1	0	0	0	0	\$ -	\$ -	\$ -
ASST. COUNTY SURVEYOR	1	1	1	1	1	1	1	\$ 55,800	\$ 4,020	\$ 4,907
ENGINEER TECH VI	0	0	0	0	1	1	1	\$ 53,520	\$ 3,659	\$ 4,460
ENGINEER TECH V	1	1	1	1	1	1	1	\$ 52,632	\$ 3,583	\$ 4,356
ASSISTANT AREA SUPERVISOR	3	3	3	3	3	3	3	\$ 157,188	\$ 3,556	\$ 4,323
TRAFFIC CONTROL LEAD	1	1	1	1	1	1	1	\$ 52,476	\$ 3,556	\$ 4,323
ENGINEER TECH IV	5	4	4	4	2	3	1	\$ 51,912	\$ 3,515	\$ 4,276
PROGRAMS ASSISTANT	2	2	1	0	0	0	0	\$ -	\$ -	\$ -
PLANT OPERATOR SEWER II	2	2	2	1	0	0	0	\$ -	\$ -	\$ -
UTILITY OFFICE COORDINATOR	1	1	1	1	0	0	0	\$ -	\$ -	\$ -
EQUIPMENT OPERATOR I	4	4	4	4	4	4	4	\$ 201,024	\$ 3,421	\$ 4,153
VEG. MGMNT. OPERATOR	1	1	1	1	1	1	1	\$ 50,436	\$ 3,421	\$ 4,153
TRAFFIC CONTROL TECH II	4	2	2	2	2	2	2	\$ 99,276	\$ 3,421	\$ 4,153
ACCOUNTANT II	1	1	1	1	1	1	1	\$ 48,072	\$ 3,284	\$ 3,956
UTILITY II	11	10	10	10	10	10	10	\$ 475,680	\$ 3,256	\$ 3,948
ENGINEER TECH III	1	0	0	0	0	0	0	\$ -	\$ -	\$ -
UTILITY I	12	11	11	8	9	10	11	\$ 448,308	\$ 3,127	\$ 3,784
ACCOUNTANT I	2	1	1	1	1	1	1	\$ 44,064	\$ 3,050	\$ 3,642
ACCOUNTING CLERK	1	1	1	1	1	1	1	\$ 42,204	\$ 2,905	\$ 3,487
CLERK TYPIST	3	3	3	2	2	2	2	\$ 72,156	\$ 2,758	\$ 3,329
EXTRA HELP								\$ 36,000		
OVERTIME								\$ 250,000		
OUT OF CLASS								\$ 100,000		
TOTAL	77.75	69.75	66.5	56.4	53.4	55.4	54.4	\$ 3,204,742		
TREASURER'S M & O										
ACCOUNTANT/COLLECTIONS	0.5	0.5	0.5	0.5	0.5	0.5	0.5	\$ 25,356	\$ 3,627	\$ 4,260

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION								2013 SALARY		
	#	#	#	#	#	#	#	ANNUAL SALARY	MONTHLY SALARY	
	2007	2008	2009	2010	2011	2012	2013		LOW	HIGH
VETERAN'S RELIEF										
* ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0.2	0.2	\$ 6,120	\$ -	\$ -
ORV PARK										
* MANAGER (6 MOS.)	1	1	1	1	1	0	0	\$ -	\$ -	\$ -
LEAD MAINTENANCE (6 MOS.)	0	0	1	1	1	0	0	\$ -	\$ -	\$ -
MAINTENANCE ASSISTANT	1	1	1	0	0	0	0	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE	0	1	1	0	0	0	0	\$ -	\$ -	\$ -
OFFICE ASSISTANT (6 MOS.)	0	0.5	1	1	1	0	0	\$ -	\$ -	\$ -
EXTRA HELP								\$ -		
TOTAL	2	3.5	5	3	3	0	0	\$ -		
PUBLIC HEALTH & SOCIAL SERVICES										
* DIRECTOR	1	1	1	1	1	1	1	\$ 90,168	\$ 5,738	\$ 7,514
* FISCAL SERVICES DIRECTOR	1	1	1	1	1	1	1	\$ 79,263	\$ 5,605	\$ 6,634
* SOCIAL SERVICES PROGRAM MGR.	1	1	1	1	1	1	1	\$ 74,676	\$ 5,226	\$ 6,173
* RSN PROGRAM MANAGER	1	1	1	1	1	1	1	\$ 71,568	\$ 5,226	\$ 6,173
* PUBLIC HEALTH MANAGER	2	2	2	2	2	2	2	\$ 148,872	\$ 5,226	\$ 6,173
* EXECUTIVE SECRETARY	0.8	1	1	1	1	0	1	\$ 45,108	\$ 3,490	\$ 4,095
GRANT/FISCAL ANALYST	0	0	1	1	1	1	1	\$ 66,948	\$ 4,733	\$ 5,579
ACCOUNTING ASSISTANT IV	1	1	1	1	1	1	1	\$ 51,720	\$ 3,627	\$ 4,260
ACCOUNTING ASSISTANT III	0	0.6	0.6	0.6	0.6	0.6	0.6	\$ 28,692	\$ 3,326	\$ 3,902
COMMUNITY HEALTH NURSE III - LEAD	0	0	0	1	1	1	1	\$ 67,548	\$ 4,733	\$ 5,579
SS PROGRAM SPEACIALIST III - LEAD	0	0	0	1	1	1	1	\$ 70,104	\$ 4,950	\$ 5,842
SS PROGRAM SPECIALIST III	3.5	3.5	5	4	2	3	3	\$ 194,895	\$ 4,733	\$ 5,579
SS PROGRAM SPECIALIST II	1	3	1	1	2	0	0	\$ -	\$ -	\$ -
SS PROGRAM SPECIALIST I	0	0	0	0	0	1	1	\$ 49,248	\$ 3,960	\$ 4,658
CASE MANAGER	0	0	0	0	0	0	0.5	\$ 30,553	\$ 4,327	\$ 5,099
COMMUNITY HEALTH WORKER II	2	2	2	2	2	1.8	2	\$ 101,484	\$ 3,627	\$ 4,260
COMMUNITY HEALTH WORKER I	0.8	0.8	2	2	2	1.8	2	\$ 90,048	\$ 3,326	\$ 3,902
COMMUNITY HEALTH NURSE II	6.6	6.6	6	6.6	6.6	4.8	5	\$ 293,820	\$ 4,139	\$ 4,872
PUBLIC HEALTH EDUCATOR I	2	1	1	1	0	0	0	\$ -	\$ -	\$ -
PUBLIC HEALTH EDUCATOR II	3	5	5	5	7	6.8	7	\$ 387,641	\$ 4,139	\$ 4,872
PUBLIC HEALTH EDUCATOR III	1	1	1	1	1	1	1	\$ 64,128	\$ 4,525	\$ 5,334
NURSE PRACTITIONER II	0.8	0.8	0.8	0.8	0.8	0.6	0.8	\$ 56,688	\$ 4,950	\$ 5,842
NUTRITIONIST II	0.8	0.8	1	1	1	0.8	1	\$ 61,308	\$ 4,327	\$ 5,099
MEDICAL SOCIAL WORKER	1	1	1	1	1	0	0	\$ -	\$ -	\$ -
LPN II	1	1	1	1	1	0	0	\$ -	\$ -	\$ -
MEDICAL BILLING CLERK	1	1	1	1	1	0.8	1	\$ 45,360	\$ 3,186	\$ 3,730
SECRETARY III	6	6	5	5	5	0	0	\$ -	\$ -	\$ -
EXTRA HELP								\$ 25,800		
TOTAL	38.3	42.1	42.4	44	44	33	35.9	\$ 2,195,640		
CHEM. DEP./MH/THERAP. CT.										
CASE MANAGER	0	0	0	0	0	0.5	0.5	\$ 30,553	\$ 4,327	\$ 5,099
SOLID WASTE MANAGEMENT										
* ASST. PUBLIC SERVICES DIRECTOR	1	1	1	1	1	1	1	\$ 98,160	\$ 7,980	\$ 8,130
* DEP. DIR. COMM. DEV./PLANNING DIR.	1	1	1	1	1	1	1	\$ 87,420	\$ 6,024	\$ 7,460
ASST. MGR. SOLID WASTE	1	1	1	1	1	1	1	\$ 59,244	\$ 4,020	\$ 4,907
ENGINEER TECH III	1	1	1	1	1	1	1	\$ 47,784	\$ 3,235	\$ 3,932
PROGRAMS ASSISTANT	1	1	1	1	1	0	0	\$ -	\$ -	\$ -
UTILITY OFFICE COORDINATOR	0	0	0	0	1	1	1	\$ 51,912	\$ 3,515	\$ 4,276
UTILITIES CLERK	0	0	0	0	0	1	1	\$ 44,628	\$ 3,235	\$ 3,932
SEWER TREATMENT PLANT OP. LEAD	0	0	0	0	1	1	1	\$ 54,480	\$ 3,618	\$ 4,490
SEWER TREATMENT PLANT OP. II	0	0	0	1	1	1	0	\$ -	\$ -	\$ -
SEWER TREATMENT PLANT OP. I	1	1	1	1	1	1	2	\$ 99,900	\$ 3,515	\$ 4,276
SOLID/HAZ. WASTE FACILITIES TECH.	0	0	0	0	0	1	1	\$ 50,100	\$ 3,583	\$ 4,356
UTILITY TECHNICIAN	0	0	0	0	1	2	1	\$ 46,020	\$ 3,235	\$ 3,932
EXTRA HELP								\$ 20,000		
OVERTIME								\$ 25,000		
TOTAL	6	6	6	7	10	12	11	\$ 684,648		
FORESTRY - TAX TITLE										
* DIRECTOR	1	1	1	1	1	1	1	\$ 94,620	\$ 6,105	\$ 7,835
* DEPUTY DIRECTOR	1	1	1	1	1	1	1	\$ 68,676	\$ 4,705	\$ 5,673
FORESTER III	1	1	1	1	1	1	1	\$ 58,464	\$ 4,525	\$ 5,334
OFFICE MANAGER	1	1	1	1	1	1	1	\$ 49,500	\$ 3,473	\$ 4,075
EXTRA HELP								\$ -		
OVERTIME								\$ 4,500		
TOTAL	4	4	4	4	4	4	4	\$ 275,760		

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION								2013 SALARY		
	#	#	#	#	#	#	#	ANNUAL SALARY	MONTHLY SALARY	
	2007	2008	2009	2010	2011	2012	2013		LOW	HIGH
ER&R										
* ER&R SUPERVISOR	1	1	1	1	1	1	1	\$ 68,280	\$ 4,618	\$ 5,640
* COMMUNICATIONS SUPERVISOR	1	1	1	1	1	1	1	\$ 68,280	\$ 4,618	\$ 5,640
EQUIPMENT BODY REPAIR/PAINT MECHANIC	1	1	1	1	1	1	1	\$ 51,588	\$ 4,180	\$ 4,249
JOURNEY COMM. TECH	6	6	6	6	6	6	6	\$ 307,588	\$ 4,180	\$ 4,249
OVERTIME								\$ 25,000		
OUT OF CLASS								\$ 2,500		
TOTAL	12	\$ 675,372								
CENTRAL SERVICES										
* DIRECTOR	1	1	1	1	1	1	1	\$ 85,464	\$ 5,681	\$ 7,072
* DEPUTY DIRECTOR	2	2	2	2	2	2	2	\$ 141,486	\$ 4,705	\$ 6,173
ANALYST/PROGRAMMER LEAD	1	1	1	1	1	1	1	\$ 67,308	\$ 4,733	\$ 5,579
PROGRAMMER/ANALYST IV	1	0	0	0	0	0	0	\$ -	\$ -	\$ -
NETWORK ADMINISTRATOR	1	1	1	1	1	1	1	\$ 67,548	\$ 4,733	\$ 5,579
NETWORK ANALYST	0	1	1	1	1	1	1	\$ 56,524	\$ 4,327	\$ 5,099
MICRTECHNICIAN II	1	1	1	1	1	1	1	\$ 55,896	\$ 3,960	\$ 4,658
OFFICE MANAGER	1	1	1	1	1	1	1	\$ 40,052	\$ 3,186	\$ 3,730
GIS COORDINATOR	1	1	1	0	1	1	1	\$ 64,128	\$ 4,525	\$ 5,334
GIS ANALYST II	1	1	1	1	1	1	1	\$ 54,888	\$ 3,960	\$ 4,658
TOTAL	10	10	10	9	10	10	10	\$ 633,294		
MANAGEMENT SERVICES										
* BUDGET DIRECTOR	1	1	1	1	1	1	1	\$ 76,908	\$ 5,681	\$ 7,072
* HUMAN RESOURCE/BUDGET MANAGER	1	1	1	1	1	1	1	\$ 76,908	\$ 5,681	\$ 7,072
PROGRAM ASSISTANT	0	0	1	1	1	1	1	\$ 48,126	\$ 3,627	\$ 4,260
OVERTIME								\$ 1,200		
TOTAL	2	2	3	3	3	3	3	\$ 203,142	\$ -	\$ -
OTHER FUNDS SALARIES & FTE	162.4	161.1	160.1	150.2	151.2	142.4	143.6	\$ 8,464,249	\$ -	\$ -
TOTAL COUNTY SALARIES & FTE	407.9	411.1	391.8	372.1	372.6	351.5	351.5	\$ 21,161,318		

* Exempt Positions