

Grays Harbor County



2016 BUDGET



2016 BUDGET

Prepared Under the Direction of
The Board of County Commissioners

Wes Cormier	District 1
Frank Gordon	District 2
Vickie Raines	District 3

Prepared By:
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OFFICE OF
COUNTY COMMISSIONERS

WES CORMIER
FIRST DISTRICT
FRANK GORDON
SECOND DISTRICT
VICKIE L. RAINES
THIRD DISTRICT
JENNA AMSBURY
CLERK OF THE BOARD



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STATE OF WASHINGTON

December 7, 2015

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

RE: 2016 BUDGET MESSAGE

The Board of County Commissioners for Grays Harbor County presents a balanced budget for 2016. The sluggish economy, increasing operating expenses and unfunded mandates made this budget process challenging. This budget was balanced by using reserves and reducing costs.

It is a priority of the Board to limit spending to available County revenues and maintain adequate operational cash reserves for the future. The property tax growth limitation (1%) has had a downsizing effect on the General Fund and sustained revenue reductions in sales tax, interest earnings 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 is to retain necessary countywide services to our citizens, while allocating the cost of internal services in a fair and equitable manner. Services were maintained in planning, building and utility development areas to promote economic growth so future projects can be developed in our community. The County Commissioners have reviewed all departments during this process and will continue to assess mandated and necessary service levels to the citizens of Grays Harbor County.

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

The **GENERAL FUND** 2016 budget totals \$30,587,602 which is 98% of the 2015 budget. The General Fund is comprised of all departments providing general County services. 70% of General Fund appropriations are for public safety, law and justice functions. Unfunded state mandates increase criminal justice program costs such as indigent defense, burial of indigent or unclaimed remains, and court assigned interpreter fees which amount to 5% of the General Fund budget. The General Fund also contributes \$473,933 to Public Health and Social Services in addition to providing health care to incarcerated juveniles and adults, as well as countywide monitoring and treatment of infectious diseases.

In the General Fund 2016 budget, salary and benefit costs are 72% (\$19,434,502), goods and services are 28% (\$7,733,554) resulting in \$3,414,546 in ending cash. Taxes, penalties and interest on assessed property represent 45% (\$11,618,000) of the General Fund revenue base.

The second largest revenue is court fines, fees, and criminal justice tax at 15% (\$3,892,210). The third largest revenue source is generated from licenses, permits and fees for services at 14% (\$3,707,980). Sales tax is the fourth largest revenue at 11% (\$2,900,000). Federal, state and local grants are fifth at 6% (\$1,618,186). Forest harvest and yield taxes are sixth at 6% (\$1,569,500). Finally, investment earnings, transfers in and miscellaneous revenues are seventh at 3% (\$738,591).

MISCELLANEOUS FUNDS groups total \$99,198,138 in budgeted funds. The Road Fund has the largest operating budget at 19% of the total for a \$18,758,755 annual road program. The road program includes \$6,210,000 in road construction projects and \$8,730,000 in road maintenance and operations countywide. Federal, state and local grants total \$5,145,102 which pays for approximately 83% of the road construction program.

Public Health and Social Services (PHSS) has oversight of budgets totaling \$39 million for 2016, most of which is used to fund mental health, substance abuse and housing services through local community contractors. Public Health and Social Services' operating budget is \$4.4 million. This covers direct public health services plus the administration of contracts for services in the community. The General Fund contribution to PHSS remains at \$473,933. 89.1% of the budget for this fund is derived from sources outside county government, including state and federal grants. Currently, \$22.3 million in substance abuse and mental health funds are being managed on behalf of both Grays Harbor and Cowlitz Counties. On April 1, 2016, Great Rivers Behavioral Health Organization (BHO) will take over management of mental health and substance abuse services in Grays Harbor, Cowlitz, Lewis, Pacific and Wahkiakum Counties. The funds to support those services will be transferred to the BHO during 2016.

The Aberdeen Landfill Post Closure fund budget totals \$1,322,126 and the commitment to implement the Solid Waste Plan is funded at \$1,893,007. The Commissioners have earmarked \$100,000 for abatement procedures in 2016.

Grays Harbor County provides forest harvest revenues to county funds, schools, and junior taxing districts with its Tax Title Management Fund budgeted at \$5,124,927.

The County continues to solicit grants for countywide infrastructure and utilities development with Special Projects funds totaling \$1,325,470. Projects include \$650,000 for Wishkah River Flood mitigation, \$39,500 for marine resource education/outreach and \$60,000 for the RCO Lead Entity grant. Various community projects are grant funded, including E-911 grants of \$150,000 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 \$109,899.

The County continues to support efforts to maximize economic development with the Distressed Capital Fund budget of \$2,526,303 for infrastructure improvement needs as prioritized in the Overall Economic Development Plan (OEDP) countywide ranking list. Projects funded in 2016 include the Ocean Shores Streets, Junction City Rail Line, Pacific Beach Sewer Seabrook Pump, Amanda Park Library, Timberworks, Enterprise/Visitor Center and debt service payments on

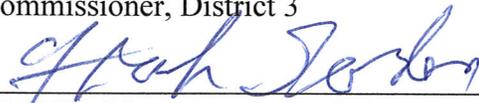
previous projects including Aberdeen Industrial Waterline, Junction City Rail Line, County water and sewer utilities and the Public Development Authority warehouse.

This 2016 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 assisted with creating the best possible responsible budget.

BOARD OF COMMISSIONERS
For Grays Harbor County



VICKIE RAINES, Chair
Commissioner, District 3

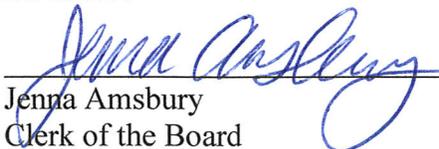


FRANK GORDON, Commissioner, District 1



WES CORMIER, Commissioner, District 2

ATTEST:



Jenna Amsbury
Clerk of the Board

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GRAYS HARBOR COUNTY OFFICIALS

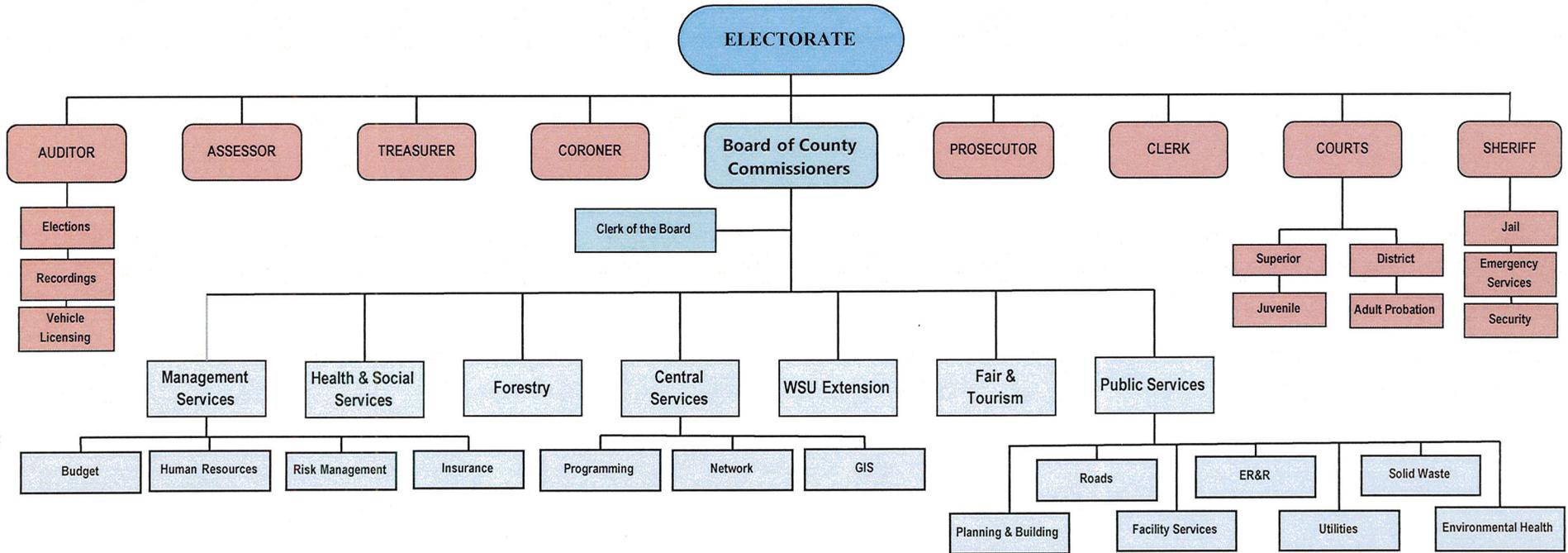
ELECTED OFFICIALS

Assessor ----- Dan Lindgren
Auditor ----- Vern Spatz
Clerk ----- Cheryl Brown
Commissioners
 District 1 ----- Wes Cormier
 District 2 ----- Frank Gordon
 District 3 ----- Vickie Raines
Coroner ----- Lane Youmans
Judges
 Superior Court ----- David Edwards
 Superior Court ----- Steven Brown
 Superior Court ----- F. Mark McCauley
 District Court I ----- David Mistachkin
 District Court II ----- Thomas A. Copland
Prosecuting Attorney ----- Katy Svoboda
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
Public Services Director ----- Kevin Varness
Tax Title Management Director ----- Larry Smith

Grays Harbor County Organizational Chart



Commissioner Appointed Boards

- Board of Adjustment
- Boundary Review Board
- Board of Equalization
- Building Codes Advisory
- Civil Service Commission
- Fair Board
- Housing Authority
- Health and Human Services Advisory
- Lodging Tax Advisory Board
- Olympic Area Agency on Aging Advisory Board (O3A)

- Open Space Advisory Committee
- ORV Park Advisory Committee
- Pacific Mountain Workforce Development Council
- Planning Commission
- Public Facilities District (PFD)
- Shoreline Planning Committee
- Solid Waste Advisory Committee (SWAC)
- Timberland Regional Library
- Veterans Advisory Board
- Washington Coast Sustainable Salmon Partnership
- Weed Board

Boards the Commission serves on:

- Greater Grays Harbor Inc.
- Jobs Team
- Olympic Regional Clean Air Authority
- Tourism Lodging Tax Advisory Committee (LTAC)
- Board of Health
- Chehalis Basin Fisheries Task Force
- Chehalis Basin Partnership
- Disability Board (LEOFF I)
- Wash. Coast Sustainable Salmon Partnership
- Columbia Pacific RC & EDD
- Marine Resource Committee
- Olympic Coast National Marine Sanctuary Advisory Council Meeting
- WSAC Legislative Steering Committee

- Grays Harbor Transit Authority
- Behavioral Health Organization
- Council of Governments
- Chehalis River Basin Flood Authority
- GH E9-1-1 Administrative Board
- Olympic Area Agency on Aging
- Vision 20/20
- Pacific Mountain Consortium Public Facility District (PFD)
- Law Library Board
- 1/10th of One Percent Juvenile Funding Committee
- Two Percent (2%) Committee
- Washington Counties Risk Pool

RESOLUTION NO. 2015-130

ADOPTING THE BUDGET FOR GRAYS HARBOR COUNTY FOR 2016

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 2016, 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 7 day of December, 2015.

BOARD OF COUNTY COMMISSIONERS
FOR GRAYS HARBOR COUNTY


Chair


Commissioner


Commissioner

ATTEST:


Clerk of the Board

Attachments:

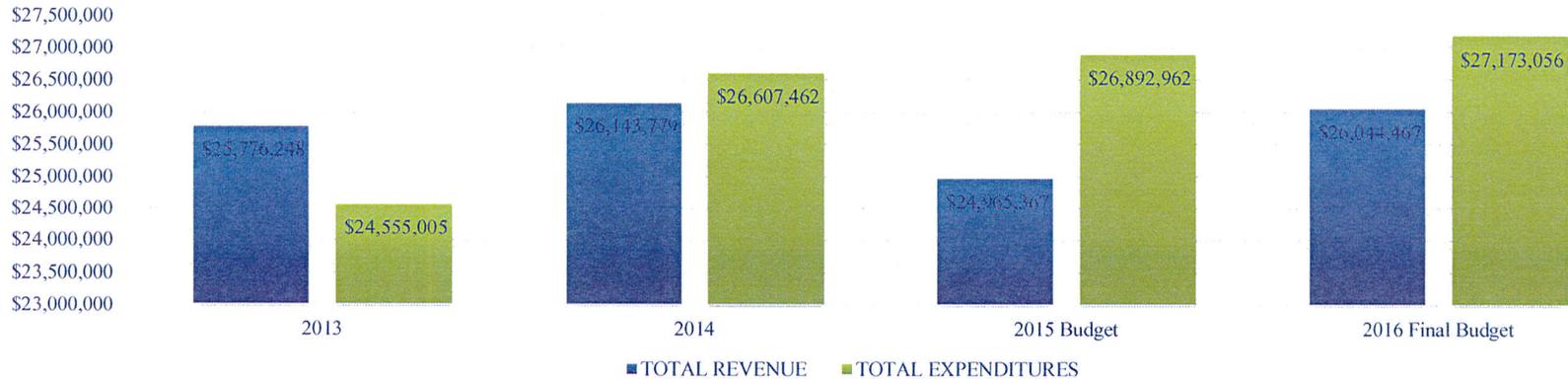
General Fund Expenditures by Department
General Fund Revenue Summary
Miscellaneous (Dedicated) Fund Summary

**GRAYS HARBOR COUNTY
GENERAL FUND 2016 BUDGET**

DEPARTMENT	2014 ACTUAL	2015 BUDGET				2016 BUDGET				% TO 2015
		TOTAL	SALARY & BENEFITS	SERVICES	CAPITAL OUTLAY	SALARY & BENEFITS	SERVICES	CAPITAL OUTLAY	TOTAL	
010 ASSESSOR	\$1,292,061	\$1,347,348	\$1,200,143	\$147,205		\$1,203,965	\$226,035		\$1,430,000	106%
011 AUDITOR	828,765	738,120	588,897	149,223		513,321	200,064		713,385	97%
012 BOARD OF EQUALIZATION	45,224	54,713	50,380	4,333		26,102	3,898		30,000	55%
013 CIVIL SERVICE	20,068	17,810	8,962	8,848		8,992	8,008		17,000	95%
014 CLERK	676,011	672,662	581,667	90,995		595,664	89,336		685,000	102%
015 COMMISSIONERS	489,593	477,282	445,677	31,605		431,336	28,664		460,000	96%
016 ENVIRONMENTAL HEALTH	686,300	713,426	601,525	111,901		561,855	113,145	5,000	680,000	95%
017 CORONER	235,878	261,090	131,884	129,206		136,126	124,431		260,557	100%
018 FACILITY SERVICES	1,095,375	1,086,751	525,792	560,959		509,120	540,880		1,050,000	97%
019 CORRECTIONS**						2,602,810	672,665		3,275,475	
020 LEOFF 1 DISABILITY BOARD	6,781	7,222	5,722	1,500		5,737	2,263		8,000	111%
021 BOUNDARY REVIEW BOARD	5,985	7,643	5,166	2,477		5,264	2,536		7,800	102%
022 WSU EXTENSION & WEED BOARD	192,270	198,072	25,730	172,342		26,229	189,625		215,854	109%
024 DISTRICT COURT	1,235,650	1,258,302	1,115,616	142,686		1,142,084	127,916		1,270,000	101%
025 EMERGENCY MANAGEMENT**						93,647	48,391		142,038	
026 JUVENILE	2,354,670	2,425,824	2,051,801	374,023		1,970,988	379,012		2,350,000	97%
027 LEOFF 1 BENEFITS**		274,352	134,352	140,000		142,000	140,000		282,000	103%
028 PLANNING & BUILDING	931,532	912,743	610,004	302,739		670,359	217,641		888,000	97%
030 PROSECUTOR	2,247,690	2,213,215	1,957,036	256,179		1,979,966	210,034		2,190,000	99%
031 SECURITY	334,455	354,299	193,684	160,615		200,304	163,040		363,344	103%
032 SHERIFF**	9,855,979	9,765,701	8,160,738	1,586,963	18,000	5,567,226	1,231,576		6,798,802	70%
033 SUPERIOR COURT	804,702	745,886	609,796	136,090		620,018	119,982		740,000	99%
034 TREASURER	555,099	549,554	471,429	78,125		421,389	83,611		505,000	92%
035 PUBLIC DEFENSE	1,336,935	1,264,238		1,264,238			1,150,000		1,150,000	91%
036 PARK & VEGETATION MGMT	21,161	38,860		33,960	4,900		38,000		38,000	98%
037 ADVANCED EXPENDITURES	186,295	200,000		200,000			200,000		200,000	100%
038 NON-DEPARTMENTAL *	1,168,883	1,307,849		1,307,849			1,422,801		1,422,801	109%
SUB-TOTAL	\$26,607,362	\$26,892,962	\$19,476,001	\$7,394,061	\$22,900	\$19,434,502	\$7,733,554	\$5,000	\$27,173,056	101%
038 ENDING CASH BALANCE	5,671,050	4,442,389							3,414,546	77%
GRAND TOTAL	\$32,278,412	\$31,335,351	\$19,476,001	\$7,394,061	\$22,900	\$19,434,502	\$7,733,554	\$5,000	\$30,587,602	98%
PERCENTAGE OF SUB-TOTAL			72.42%	27.49%	0.09%	71.52%	28.46%	0.02%		

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

**CORRECTIONS, LEOFF 1 BENEFITS AND EMERGENCY MANAGEMENT PREVIOUSLY INCLUDED IN DEPT 032 BUDGET.



GRAYS HARBOR COUNTY GENERAL FUND 2016 FINAL BUDGET REVENUE VS. EXPENDITURES

December 2015

SOURCE OF REVENUE	2013 ACTUAL	% OF BUDGETED REVENUE	2014 ACTUAL	% OF BUDGETED REVENUE	2015 BUDGET	% OF BUDGETED REVENUE	2016 FINAL BUDGET	% OF BUDGETED REVENUE
Property Tax	\$ 10,275,052	39.86%	\$ 10,285,978	39.34%	\$ 9,939,140	38.73%	\$ 10,178,000	39.08%
Sales Tax	2,547,383	9.88%	2,805,083	10.73%	2,950,000	11.49%	2,900,000	11.13%
Interest/Penalties on Taxes	1,360,707	5.28%	1,274,596	4.88%	1,440,000	5.61%	1,440,000	5.53%
Federal/State/Local Grants	1,844,770	7.16%	1,876,632	7.18%	1,672,829	6.52%	1,618,186	6.21%
Court/Law Enforcement Fines & Fees	2,969,721	11.52%	2,670,265	10.21%	2,872,790	11.19%	2,747,210	10.55%
Investment Earnings	153,710	0.60%	155,541	0.59%	158,400	0.62%	158,400	0.61%
License/Permits/Fees/Taxes	3,232,462	12.54%	3,591,756	13.74%	3,459,191	13.48%	3,707,980	14.24%
Miscellaneous/Other	166,648	0.65%	240,249	0.92%	200,000	0.78%	200,000	0.77%
Criminal Justice SB6913 and 1/10 of 1%	1,006,588	3.91%	1,114,244	4.26%	1,103,000	4.30%	1,145,000	4.40%
Timber Excise Tax	859,671	3.34%	835,304	3.20%	750,000	2.92%	750,000	2.88%
State Forest Yield	341,979	1.33%	285,248	1.09%	290,000	1.13%	255,000	0.98%
Sale of County Fixed Assets	952,112	3.69%	819,593	3.13%	650,000	2.53%	564,500	2.17%
TOTAL REVENUE (1)	\$ 25,710,803	99.75%	\$ 25,954,489	99.28%	\$ 25,485,350	99.30%	\$ 25,664,276	98.54%
Fund Transfers in	65,445	0.25%	189,290	0.72%	178,951	0.70%	380,191	1.46%
TOTAL AVAILABLE REVENUE	\$ 25,776,248	100.00%	\$ 26,143,779	100.00%	\$ 25,664,301	100.00%	\$ 26,044,467	100.00%
TOTAL EXPENDITURES (2)	\$ 24,555,005		\$ 26,607,362		\$ 26,892,962		\$ 27,173,056	
Fund Balance Usage/Accumulation	\$ 1,221,243		\$ (463,583)		\$ (1,228,661)		\$ (1,128,589)	

NOTES:

(1) Excludes beginning cash balances and transfers in.

(2) Excludes ending cash balance, includes Public Health and Social Services contribution.

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

ESTIMATED REVENUE

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	80	00	00	Beginning Cash & Investments	6,091,598	5,627,915	4,500,000
308	80	00	01	Imprest Accounts	43,035	43,135	43,135
311	10	00	00	Real & Pers Property Tax	10,285,978	9,939,140	10,178,000
311	30	00	00	Sale Of Tax Title Property	2,736	2,000	2,000
313	11	00	00	Local Retail Sales & Use Tax	2,805,083	2,950,000	2,900,000
313	71	00	99	Local Sales Tax-Crim Justice	422,165	400,000	425,000
316	81	00	00	Gambling - Punchboards & Pulltabs	8,904	7,500	8,500
317	20	00	00	Leasehold Excise Tax	61,156	55,000	60,000
317	40	00	00	Timber Excise Tax	835,304	750,000	750,000
321	20	00	00	Solid Waste Permit Fees	19,607	18,000	18,000
321	21	00	00	Solid Waste Tipping Fees	70,521	75,000	75,000
321	22	00	00	Liquid Waste Fees	71,026	70,000	75,000
321	23	00	00	RV Parks & Swimming Pool Fees	23,785	22,000	22,000
321	24	00	00	Food Program Fees	182,733	180,000	180,000
321	25	00	00	Water Availability Fees	7,542	6,000	7,500
321	91	00	00	Franchise Fees	235,725	260,000	260,000
321	99	00	01	Subdivision Fees	35,193	40,000	40,000
321	99	00	02	Zoning Fees	21,536	20,000	20,000
321	99	00	03	Shoreline Permit Fees	32,746	15,000	15,000
322	10	00	00	Building Permits	309,471	247,000	247,000
322	10	00	10	Building Permits-Mechanical	16,318	10,000	10,000
322	10	00	20	Building Permits-Plumbing	12,170	8,000	8,000
322	10	00	30	Building Permits-Grading	3,204	2,500	2,500
322	10	00	40	Building Permits-Road Access	21,360	10,000	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	17,015	22,000	17,000
322	90	00	10	SFPH Permit Fees	0	0	7,000
331	10	55	00	USDA Federal Food Subsidy	40,528	35,000	35,000
331	10	66	50	USFS Title II	22,630	0	0
331	16	12	30	USDOJ Marshalls VOTF	8,520	0	0
331	16	60	02	US Dept of Justice BVP	2,410	0	0
331	16	75	00	USDOJ Marshalls SOIB	10,131	0	0
332	15	23	00	Payment In-Lieu Of Tax-Dept of Interior	160,709	171,580	170,000
332	15	60	00	Payment In-Lieu Of Tax-Fish/Wildlife Ser	656	400	400
333	16	73	80	Dept of Justice Drug Enforcement	62,374	50,471	46,951
333	20	60	00	NHTSA-WTSC Click It Or Ticket	63,625	0	57,576
333	20	60	10	NHTSA-WTSC-DUI Emphasis	-566	0	0
333	20	60	20	WTSC-Car Seat	5,077	0	0
333	20	60	30	WTSC Target Zero Task Force	0	21,395	0
333	20	61	30	WTSC - Car Seat Training	681	0	0
333	66	47	00	Water Rec BEACH Funds	9,000	9,000	9,000
333	66	48	02	EH Drinking Water SS	2,200	0	0
333	93	56	00	Child Support Enf Title IV-D	283,194	304,379	314,319
333	97	01	20	WA St Parks Special Boating	25,802	0	0
333	97	04	20	WA ST Military Dept EMPG	26,497	0	0
333	97	06	70	WA ST Military Dept SHSP	79,855	0	0
334	00	11	00	State Portion PA Salary	76,664	79,224	81,856
334	00	90	00	Annual Revaluation Grant	17,539	0	0
334	01	00	00	AG DSHS Dependency	132,000	132,000	132,000
334	01	10	01	WSCJTraining Com. RSO Grant	102,757	79,526	78,172
334	01	20	00	State Grant - AOC	92,025	92,274	94,828
334	01	20	01	WS AOC-At Risk Youth	261,710	256,560	220,292

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

ESTIMATED REVENUE

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
334	01	30	00	WSP Sexual Offender Registration	3,328	2,200	2,200
334	02	40	10	WA St Parks Miscellaneous	1,478	0	0
334	03	10	00	WSDOE Site Hazard Assess	160,576	200,000	115,000
334	03	10	01	WSDOE Cent Shellfish Prot Distr	8,463	28,500	40,000
334	03	14	00	WSDOE Solid Waste	114,189	70,000	70,000
334	03	50	01	WTSC - Helmets	1,000	0	0
334	03	50	04	WTSC-Seat Belt	792	0	0
334	04	60	00	DSHS Title IV-D Payments	120,310	129,681	132,119
334	04	60	01	State Grant - JRA Juv	70,316	99,700	99,700
334	04	60	02	State Grant - FFT-ART	14,726	36,150	36,150
334	04	60	03	State Grant - CJAA	1,396	10,000	1,000
334	04	62	01	JRA - Commitment Program	625	0	0
334	04	63	01	JRA - Juvenile Parole Revoked Detenti	2,250	0	0
334	04	64	00	DSHS Food Stamp	0	1,000	1,000
334	04	64	01	JRA - Diagnostic Hold	625	0	0
334	04	69	01	SSODA	32,156	35,769	51,023
334	04	98	00	EHP Drinking SS State	2,200	0	0
334	06	90	00	Stay at Work Program	9,479	0	0
335	00	91	00	PUD Privilege Tax	505,982	500,000	500,000
335	02	32	00	State Board Purch Land/Non-Timber Rev	2,423	0	0
335	02	33	00	State Board Purch Land/Timber Sale Rev	258,118	280,000	240,000
336	00	84	00	Vessel Registration Fees	26,480	51,280	33,280
336	00	98	00	City-County Assistance	112,870	50,000	110,000
336	01	04	00	Court Cost Reimb-Children's Attorney	16,846	72,000	0
336	01	20	00	Court Cost Reimb - LFO Collections	7,049	8,661	8,660
336	01	28	00	WSOPD Public Defense	69,059	69,059	69,000
336	02	31	00	DNR PILT NAP/NRCA	11,508	0	0
336	04	24	00	Public Health Assistance	77,068	78,000	77,000
336	06	10	99	Criminal Justice Funding	671,641	683,000	700,000
336	06	31	00	Juv/Adult Ct Costs HB3900	5,644	5,200	5,200
336	06	41	00	Marijuana Enforcement	0	0	20,000
336	06	51	99	DUI/Other Criminal Justice Assistance	20,438	20,000	20,000
336	06	92	00	Autopsy Cost Reimbursement	26,399	33,600	33,600
336	06	94	00	Liquor/Beer Excise Tax	17,811	16,000	30,000
336	06	95	00	Liquor Control Board Profits	114,700	115,000	120,000
337	00	00	00	Local Grants, Entitlements & Other Paymt	8,466	0	0
337	00	00	01	In Lieu-SP Intertribal Housing Authority	78	0	0
341	21	00	00	Auditors Filing & Recording Services	108,252	126,500	133,000
341	22	02	00	JST-CLJ	8,394	0	0
341	22	03	00	Civil Filing	7,273	0	0
341	22	07	00	Municipal Judgement Filing	17,469	0	20,000
341	22	11	00	Antihar Filing	739	750	750
341	22	12	00	Civil Filing	23,142	30,000	25,000
341	23	00	00	Civil, Domestic, Probate Filings	66	0	0
341	23	11	00	Anti-Har Filing	221	0	0
341	23	14	00	Civil/Probate Filing	45,685	54,000	54,000
341	23	16	00	Dom Fac Filing Fee	25,324	27,000	27,000
341	23	20	00	CTR Cross 3rd Filing	1,838	1,500	1,500
341	23	24	00	Unlawful Detainer Combo	10,186	10,000	10,000
341	23	26	00	CLJ Appeal Filing	182	0	0
341	23	38	00	Appellate Filing Fee	95	0	0
341	23	51	00	JST SC	10,226	12,000	12,000
341	24	00	00	Dispute Resolution Surcharge	11,450	13,500	13,500

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

ESTIMATED REVENUE

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
341	24	01	00	Dispute Resolution Surcharge	1,366	2,000	2,000
341	28	06	00	Civ-Supplemental Procedure 07/05	1,176	1,500	1,500
341	28	07	00	Other Filing Fee	167	0	0
341	28	08	00	Civil Transcript	374	1,500	500
341	28	09	00	Other Fees-Small Claims	290	0	0
341	28	14	00	Other Fees - SM CLM	561	1,500	1,500
341	29	02	00	Mod Filing	100	0	0
341	29	03	00	Other Case Filings	432	500	500
341	29	04	00	Tax Warrant Filing	7,611	11,000	11,000
341	29	06	00	Fee Transcript-Filing	3,362	5,000	5,000
341	29	07	00	Fee Detain Ans	363	600	600
341	32	00	00	Ex Parte Fees	14,166	11,500	20,000
341	32	02	00	Certified Documents - Civil	1,396	0	0
341	32	03	00	Civil Fee-Appeal	107	0	0
341	32	05	00	Writ/Garn	20,732	20,000	20,000
341	33	02	00	Admin. Warrant Costs	10,935	11,000	11,000
341	33	04	00	Local-Crime Fee	79	0	0
341	33	06	00	Time Pay Fee	11,574	10,000	12,500
341	34	00	00	Superior Court Records Service	76,246	75,000	75,000
341	34	01	00	Arbitration De Novo Fee	520	0	0
341	34	02	00	Mand Arb Fees	0	0	3,000
341	34	03	00	Dom Fac Fil Fee	57	0	0
341	34	04	00	Reimburse Collection Costs	7,403	10,000	10,000
341	34	23	00	Guardian At Lit Fee	15,477	12,000	20,000
341	35	00	00	Other Certifying & Copy Fees	12,147	10,000	10,267
341	35	01	00	Recording Images	5,023	6,000	6,500
341	36	00	01	Historical Preservation & Programs	13,942	16,000	16,000
341	37	01	00	SC Warrant Cost	6	0	0
341	37	02	00	Crime Lab Analysis	105	100	100
341	38	00	00	Records Search	16	0	0
341	41	00	00	Assessor s Fees - Open Space	1,550	500	3,000
341	42	00	01	Investment Service Fee	2,552	3,000	3,000
341	42	00	02	Treasurer's Collection Fee	388	0	0
341	42	00	03	State Fire Assmt Fee	9,253	9,200	9,200
341	42	00	05	Treasurer's Collection Fee-Excise	50,843	50,000	50,000
341	43	00	00	Accounting Services	11,581	11,000	16,716
341	45	00	00	Election Services Reimb	189,273	150,000	150,000
341	48	00	00	Motor Vehicle License Fees	352,968	367,000	370,000
341	49	00	01	Court Services - McCleary	0	0	6,000
341	62	00	00	Copy Sales	1,019	1,500	1,000
341	65	00	00	Copies & Record Service	16,635	20,000	20,000
341	65	02	00	Facilitator Forms	11,716	13,000	13,000
341	75	00	00	Map Sales	667	0	300
341	81	00	00	Copy Sales	2,041	2,200	2,200
341	91	00	00	Election Candidate Filing	14,144	2,000	7,000
341	93	00	02	Equip Rental & Revolving	34,216	30,000	30,000
341	93	00	03	Drug Task Force Bldg	2,200	2,200	2,200
341	93	00	04	Forestry Bldg	30,846	30,846	30,846
341	93	00	05	Road Fund	22,494	20,000	20,000
341	93	00	06	Support Enforcement	3,500	3,500	3,500
341	93	00	08	Elections Building	4,500	4,500	4,500
341	93	00	09	Solid Waste Fund - Recycling	12,000	12,000	12,000
341	93	00	11	Fair Construction	15,606	20,000	20,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

ESTIMATED REVENUE

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
341	93	00	12	Auditor's - 123 First Street	2,500	2,500	2,500
341	93	00	13	Health Dept	35,354	36,000	36,000
341	93	00	14	Park & Vegetation Mgmt	7,176	6,500	6,500
341	93	00	15	County Utility Systems	0	6,500	6,500
341	93	00	16	Other County Departments	5,542	7,500	7,500
341	95	00	00	Legal Services	55,260	50,000	54,000
342	10	00	00	Law Enf Services & Mileage	21,851	24,000	27,000
342	10	00	02	Security Services	23,789	14,000	14,000
342	10	00	10	Police Services - Oakville	110,000	110,000	90,000
342	10	00	20	GHC PW Weight Control	467,733	550,000	525,000
342	10	00	30	GHC SW Litter Control	19,461	60,000	60,000
342	10	00	50	Police Services - OCDETF	8,064	0	0
342	10	11	00	DNA Collector	323	0	0
342	30	00	00	Corrections Services	217,445	236,250	236,250
342	30	01	01	Work Release	7,610	4,500	1,500
342	30	01	02	Diversion Testing Fees	1,803	0	0
342	30	01	10	Inmate Medical	10,923	10,000	10,000
342	33	00	00	Adult Probation	82,743	100,000	80,000
342	33	01	10	Victim Impact Panels	11,520	12,300	12,300
342	33	07	00	Sentence Monitoring Fee	20,961	25,000	7,500
342	36	00	00	Prisoner Room And Board	2,526	3,000	2,000
342	38	01	00	Pretrl SUP - CLJ	15,651	20,000	20,000
342	50	00	00	Emergency Management Services	73,978	135,175	142,038
342	50	10	00	DUI Emergency Response	99	0	0
342	70	00	02	Quinault Detention Fees	39,600	36,500	36,500
342	70	00	03	Pacific Co. Detention Fees	74,800	73,000	73,000
345	29	00	00	Abatement Inspection Services	0	40,000	40,000
345	83	00	00	Plan Checking Fees	177,022	158,000	158,000
345	83	00	01	C. L. E. A. R.	42,421	50,000	50,000
345	83	00	02	S. E. P. A.	17,220	5,000	5,000
346	20	00	00	Water Lab Fees	66,142	60,000	65,000
346	21	00	00	Landfill Monitoring	30,000	50,000	50,000
346	26	64	00	EH Drinking Water SS	2,050	7,500	7,500
346	26	65	00	EHP Drinking SS State	2,050	7,500	7,500
346	26	66	00	EH Drinking Water TA	1,250	2,000	2,000
346	50	01	00	Courthouse Facilitator Program	14,193	14,000	14,000
346	50	04	00	Domestic Violence-Local Percentage Fee	1,044	1,500	1,500
351	30	00	00	Criminal Filing Fees	1,210	1,500	1,500
351	50	09	00	Crimn. Inv. Fund	26	0	0
351	50	10	00	Drug Fund/Local	1,426	0	0
351	80	00	00	Crime Victim Penalty Assess	10,812	9,480	9,480
351	90	00	00	Other Felony Penalties	27	200	200
351	90	02	00	Penalty-DV	136	0	0
351	91	00	00	Bail Forfeiture	8,525	7,510	9,748
352	30	00	00	Proof Of Motor Vehicle Insurance	3,697	3,500	3,500
352	40	00	00	Boating Safety Infraction	2,322	0	0
352	90	02	00	Other Civil Penalties	49	0	0
353	10	00	00	Traffic Infraction-Nonparking	268	0	0
353	10	02	00	Traffic Infraction	19,380	18,600	10,000
353	10	03	00	Traffic Infract/JIS/Sch Safety Spd	531,727	550,000	450,000
353	10	04	00	Legislative Assessment	66,593	60,000	75,000
353	10	05	00	Traffic Infraction-after 07/15	0	0	200,000
353	10	40	00	Speed Double Zone 1-5 <=40	0	500	2,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

ESTIMATED REVENUE

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
353	10	41	00	Speed Double Zone 6-10 <=40	397	0	0
353	10	42	00	Speed Double Zone 11-15 <=40	110	0	0
353	10	48	00	Speed Double Zone 1-5 >40	84	0	0
353	70	02	00	Other Infraction	117	0	0
353	70	04	00	Other Infraction-after 04/07	17,244	15,000	7,500
353	70	13	00	Other Infraction-after 07/15	0	0	3,500
354	00	00	00	Parking Infraction	4,854	2,500	1,250
355	20	00	00	Driving While Intoxicated	66,496	65,000	65,000
355	20	01	00	DUI - Deferred Acct Fee (DP Acct)	9,043	5,000	7,500
355	20	03	00	Confee DUI 1/13	5,465	5,000	5,000
355	80	00	00	Other Criminal Traffic	549	0	0
355	80	01	00	Criminal Traffic Misd	70,308	70,000	70,000
355	80	02	00	Confee CT 1/13	6,564	6,000	6,000
356	90	00	00	Other Non-Traffic Misdemeanor	650	0	0
356	90	04	00	Other Non Traffic	50,039	50,000	45,000
356	90	08	00	DV Pen Assess	163	0	0
356	90	14	00	Confee NT 1/13	7,316	6,000	6,000
357	21	00	00	Criminal Reimbursement-Jury Fee	1,796	0	0
357	22	00	00	Criminal Reimbursement-Witness Fee	1,004	0	0
357	23	00	00	Indigent Defense	28,439	30,000	30,000
357	24	00	00	Superior Court Fee	795	100	100
357	28	00	02	Criminal Reimbursement-Witness Fee	0	650	650
357	28	01	00	SC Cost Recoupment	12,622	8,455	8,455
357	31	00	00	Jury Demand Costs	78	0	0
357	33	00	00	Public Defense Fee (Cost Recoup)	5,861	7,500	3,000
357	34	00	00	Sheriff Service	1,874	2,000	2,000
359	11	00	00	Penalties	400,697	450,000	450,000
359	12	00	00	Late Listing Penalties	43,638	40,000	40,000
359	81	00	00	Late Penalty on Gambling Taxes	1	0	0
361	11	00	00	Investment Interest	72,363	70,200	70,200
361	40	00	00	Other Interest	1,162	1,000	1,000
361	40	01	00	District Court Interest	35,724	37,000	37,000
361	40	02	00	Superior Interest Earnings	5,284	6,500	6,500
361	40	03	00	D/M Interest Income	35,724	37,000	37,000
361	40	04	00	Domestic Violence Admin. Percentage Fee	5,284	6,700	6,700
361	41	00	00	Interest on Del Prop Taxes	830,260	950,000	950,000
362	50	00	00	Space & Facilities Lease (Long-Term)	77	0	0
362	80	00	00	Concession Proceeds	55	0	0
362	80	00	10	Concession Sales to Inmates	89,344	86,331	90,000
362	80	00	20	Commission - Inmate Phone System	47,359	40,000	45,000
362	80	00	30	Commission - SSA Incentive	9,800	0	0
362	90	00	00	Other Charges	59	0	500
367	00	00	00	Private Contributions	0	500	500
367	00	00	02	Contributions - Salary Distr #2	0	854	0
367	00	10	00	Donations	527	0	0
367	11	00	00	Donations - Telephonic Warning	9,000	0	0
369	10	00	00	Sale of Scrap and Junk	45	0	0
369	20	00	00	Unclaimed Money & Property	40,702	5,000	5,000
369	30	00	00	Confiscated & Forfeited Property	1,216	2,500	0
369	40	00	00	Judgments & Settlements	9,965	500	3,000
369	81	00	00	Cashier Over & Short	-15	0	0
369	90	00	00	Miscellaneous Revenue	34,118	1,850	1,350
369	90	00	01	I/F Misc. Revenue - MRC	20,809	20,000	19,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

ESTIMATED REVENUE

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
369	90	00	05	Misc Revenue - Elections	303	0	0
369	90	01	00	Small Overpayment	485	300	300
369	90	03	00	NSF Revenue	847	750	750
386	00	00	00	Sales Tax	76	0	0
389	70	00	00	Repay Advance-Fair	50,000	50,000	50,000
395	10	01	00	Sale of Fixed Assets	900	0	0
395	10	02	00	Sale Of County Timber	819,593	650,000	564,500
395	10	03	00	Sale Of Timber (State Transfer Land)	24,707	10,000	15,000
397	00	00	00	Transfer In - Facilities Capital	62,613	15,000	15,000
397	00	00	01	Transfer In - SA Diversion Program	40,516	45,091	103,191
397	00	00	11	Transfer In - Stadium	21,161	38,860	38,000
397	00	00	20	Transfer In - Chemical Dependency	65,000	80,000	224,000
*** TOTAL ESTIMATED REVENUE ***					32,278,412	31,335,351	30,587,602

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Assessor

001-000-010

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
514	00	00	00	Financial, Records & Election			
	24	00	00	Financial Services			
		11	00	Assessor Salary	75,374	75,374	76,130
		12	00	Salaries & Wages	770,286	772,699	752,566
		13	00	Extra Help	0	0	17,463
		10	**	SALARIES & WAGES	845,660	848,073	846,159
		20	00	Personnel Benefits	318,494	352,070	357,806
		20	**	PERSONNEL BENEFITS	318,494	352,070	357,806
		31	00	Office & Operating Supplies	1,953	3,000	3,000
		32	00	Fuel Consumed	0	0	1,200
		30	**	SUPPLIES	1,953	3,000	4,200
		41	00	Professional Services	2,976	1,000	1,000
		41	02	Interfund Prof Serv - CS	62,737	76,224	70,775
		41	03	Interfund Prof Serv - Web	1,008	500	250
		41	04	Advertising	246	500	500
		41	50	Software Annual Maintenance	0	0	76,935
		42	00	Communication	22,098	30,181	33,000
		42	01	Interfund Communications	1,803	3,005	3,025
		43	00	Travel	3,801	6,000	6,000
		45	00	Operating Rentals & Leases	6,878	5,211	7,000
		45	01	Interfund Rent Cars	12,215	11,893	13,500
		46	00	Insurance	0	200	200
		48	00	Repairs & Maintenance	2,362	2,000	2,000
		49	00	Miscellaneous	9,098	6,491	5,000
		49	01	Recording Fees	583	1,000	2,500
		49	02	Training	150	0	150
		40	**	SERVICES	125,954	144,205	221,835
	24	**	**	Financial Services	1,292,061	1,347,348	1,430,000
514	**	**	**	Financial, Records & Election	1,292,061	1,347,348	1,430,000
				** DEPARTMENT EXPENDITURE TOTAL	1,292,061	1,347,348	1,430,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Auditor

001-000-011

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
514	00	00	00	Financial, Records & Election			
	23	00	00	Financial Services			
		11	00	Auditor Salary	75,374	75,374	76,130
		12	00	Salaries & Wages	171,180	171,510	117,372
		10	**	SALARIES & WAGES	246,554	246,884	193,502
		20	00	Personnel Benefits	88,958	98,754	79,626
		20	**	PERSONNEL BENEFITS	88,958	98,754	79,626
		31	00	Office & Operating Supplies	7,539	5,750	5,750
		35	00	Small Tools & Minor Equip	0	0	500
		30	**	SUPPLIES	7,539	5,750	6,250
		41	01	I/F Professional Services	17,444	17,500	18,675
		42	00	Communication	7,426	8,102	8,102
		42	01	I/F Communications	1,040	1,065	1,185
		43	00	Travel	1,656	1,000	2,000
		49	00	Miscellaneous	2,185	1,600	1,600
		40	**	SERVICES	29,751	29,267	31,562
	23	**	**	Financial Services	372,802	380,655	310,940
	30	00	00	Recording Services			
		12	00	Salaries & Wages	53,020	53,956	34,416
		10	**	SALARIES & WAGES	53,020	53,956	34,416
		20	00	Personnel Benefits	28,386	21,583	14,162
		20	**	PERSONNEL BENEFITS	28,386	21,583	14,162
		31	00	Office & Operating Supplies	3,856	3,950	3,950
		30	**	SUPPLIES	3,856	3,950	3,950
		41	00	Professional Services	1,833	5,000	5,000
		41	01	I/F Svcs/Central Services	5,931	6,615	6,686
		42	00	Communication	1,468	1,600	1,600
		42	01	I/F Communications	354	362	403
		43	00	Travel	1,541	1,015	1,500
		49	00	Miscellaneous	407	1,000	1,000
		40	**	SERVICES	11,534	15,592	16,189
	30	**	**	Recording Services	96,796	95,081	68,717
	40	00	00	Election Services			
		12	00	Salaries & Wages	23,490	24,876	45,677
		10	**	SALARIES & WAGES	23,490	24,876	45,677
		20	00	Personnel Benefits	8,856	9,951	18,796
		20	**	PERSONNEL BENEFITS	8,856	9,951	18,796
		31	00	Office & Operating Supplies	1,337	5,000	5,000
		30	**	SUPPLIES	1,337	5,000	5,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Auditor

001-000-011

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
514	40	41	01	Prof Svcs - Hart	22,309	0	0
		41	02	I/F Professional Services	10,446	10,970	9,665
		41	50	Prof Svcs - Hart	0	22,500	23,500
		42	00	Communications	3,457	3,600	5,000
		42	01	I/F Communications	1,230	1,155	1,240
		43	00	Travel	843	1,500	3,000
		49	00	Miscellaneous	473	1,000	1,500
		49	03	County Portion Election Costs	57,908	0	41,933
		49	04	County Portion of State Election Costs	53,976	0	0
		40	**	SERVICES	150,641	40,725	85,838
	40	**	**	Election Services	184,324	80,552	155,311
	81	00	00	Licensing			
		12	00	Salaries & Wages	67,914	68,262	48,712
		10	**	SALARIES & WAGES	67,914	68,262	48,712
		20	00	Personnel Benefits	29,493	27,305	20,045
		20	**	PERSONNEL BENEFITS	29,493	27,305	20,045
		31	00	Office & Operating Supplies	1,933	2,000	2,000
		30	**	SUPPLIES	1,933	2,000	2,000
		41	01	I/F Svcs/Central Services	6,629	7,393	7,472
		42	00	Communication	8,476	8,716	8,716
		42	01	I/F Communications	395	405	451
		43	00	Travel	888	800	800
		49	00	Miscellaneous	532	500	500
		40	**	SERVICES	16,921	17,814	17,939
	81	**	**	Licensing	116,260	115,381	88,696
	90	00	00	Voter Registration Services			
		12	00	Salaries & Wages	23,510	22,876	41,364
		13	00	Extra Help	0	4,500	0
		10	**	SALARIES & WAGES	23,510	27,376	41,364
		20	00	Personnel Benefits	8,856	9,950	17,021
		20	**	PERSONNEL BENEFITS	8,856	9,950	17,021
		31	00	Office & Operating Supplies	1,577	2,880	5,000
		30	**	SUPPLIES	1,577	2,880	5,000
		41	02	Prof Svcs - DFM Licensing	19,270	0	0
		41	03	I/F Professional Services	4,884	5,447	5,505
		41	50	Prof Svcs - DFM Maintenance	0	20,000	20,000
		42	01	I/F Communications	291	298	331
		43	00	Travel	195	500	500
		40	**	SERVICES	24,640	26,245	26,336
	90	**	**	Voter Registration Services	58,583	66,451	89,721
514	**	**	**	Financial, Records & Election	828,765	738,120	713,385
				** DEPARTMENT EXPENDITURE TOTAL	828,765	738,120	713,385

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Board Of Equalization

001-000-012

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
514	00	00	00	Financial, Records & Election			
	24	00	00	Financial Services			
		12	00	Salaries & Wages	27,605	31,948	14,700
		10	**	SALARIES & WAGES	27,605	31,948	14,700
		20	00	Personnel Benefits	13,000	18,432	11,402
		20	**	PERSONNEL BENEFITS	13,000	18,432	11,402
		31	00	Office & Operating Supplies	534	300	287
		30	**	SUPPLIES	534	300	287
		41	01	Interfund Central Services	1,750	1,920	1,830
		42	00	Communication	107	250	0
		42	01	Interfund Communications	135	165	175
		43	00	Travel	655	100	100
		45	00	Operating Rentals & Leases	0	100	0
		45	01	Forestry Rental	1,439	1,498	1,506
		40	**	SERVICES	4,086	4,033	3,611
		24	**	Financial Services	45,224	54,713	30,000
514	**	**	**	Financial, Records & Election	45,224	54,713	30,000
				** DEPARTMENT EXPENDITURE TOTAL	45,224	54,713	30,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Civil Service

001-000-013

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
521	00	00	00	Law Enforcement Activities			
	10	00	00	Administration			
		12	00	Salaries & Wages	13,281	8,200	8,282
		10	**	SALARIES & WAGES	13,281	8,200	8,282
		20	00	Personnel Benefits	1,317	762	710
		20	**	PERSONNEL BENEFITS	1,317	762	710
		31	00	Office Supplies	293	200	200
		32	00	Operating Supplies	875	700	600
		30	**	SUPPLIES	1,169	900	800
		41	00	Professional Services	738	2,700	2,300
		41	01	Advertising	512	1,000	1,000
		41	02	Interfund Central Services	975	1,085	1,035
		42	00	Communications	186	325	325
		42	01	Interfund Communications	52	165	175
		43	00	Travel	399	975	800
		45	00	Forestry Bldg Rent	1,439	1,498	1,506
		49	00	Miscellaneous	0	200	67
		40	**	SERVICES	4,301	7,948	7,208
	10	**	**	Administration	20,068	17,810	17,000
521	**	**	**	Law Enforcement Activities	20,068	17,810	17,000
				** DEPARTMENT EXPENDITURE TOTAL	20,068	17,810	17,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Clerk

001-000-014

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
512	00	00	00	Judicial Activities			
	30	00	00	County Clerk			
		11	00	Clerk Salary	75,378	75,374	76,130
		12	00	Salaries & Wages	287,059	287,358	291,858
		14	00	Overtime Pay	0	500	500
		10	**	SALARIES & WAGES	362,437	363,232	368,488
		20	00	Personnel Benefits	153,022	154,960	160,919
		20	**	PERSONNEL BENEFITS	153,022	154,960	160,919
		31	00	Office Supplies	13,919	13,935	12,300
		35	00	Small Tools & Minor Equipment	6,300	0	0
		30	**	SUPPLIES	20,219	13,935	12,300
		41	00	Professional Services	10,212	10,000	10,000
		41	01	Interfund Serv - Central Services	24,161	27,075	27,865
		42	00	Communications	28,288	26,000	25,000
		42	01	Interfund Communications	2,553	2,390	2,685
		43	00	Travel	0	1,200	1,200
		45	00	Operating Rentals & Leases	1,873	2,670	2,670
		46	00	Insurance	525	525	525
		48	00	Repairs & Maintenance	6,305	6,800	6,691
		49	00	Miscellaneous	300	400	400
		40	**	SERVICES	74,217	77,060	77,036
		30	**	County Clerk	609,895	609,187	618,743
512	**	**	**	Judicial Activities	609,895	609,187	618,743
515	00	00	00	Legal Activities			
	80	00	00	Child Support Enforcement			
		12	00	Salaries & Wages	44,428	44,388	46,128
		10	**	SALARIES & WAGES	44,428	44,388	46,128
		20	00	Personnel Benefits	21,688	19,087	20,129
		20	**	PERSONNEL BENEFITS	21,688	19,087	20,129
		80	**	Child Support Enforcement	66,116	63,475	66,257
515	**	**	**	Legal Activities	66,116	63,475	66,257
				** DEPARTMENT EXPENDITURE TOTAL	676,011	672,662	685,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Commissioners

001-000-015

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
511	00	00	00	Legislative Activities			
	60	00	00	Legislative Activties			
		11	00	Commissioners Salaries	228,702	231,048	231,048
		12	00	Salaries & Wages	114,115	103,313	100,236
		13	00	Extra Help	0	0	864
		10	**	SALARIES & WAGES	342,817	334,361	332,148
		20	00	Personnel Benefits	110,056	111,316	99,188
		20	**	PERSONNEL BENEFITS	110,056	111,316	99,188
		31	00	Office & Operating Supplies	1,628	1,766	1,750
		30	**	SUPPLIES	1,628	1,766	1,750
		41	01	Advertising	0	89	100
		41	02	Interfund Prof Serv - CS	9,699	9,860	10,425
		42	00	Communication	2,278	2,500	2,100
		42	01	Interfund Communications	1,428	1,355	1,500
		43	00	Travel	0	13,690	10,989
		43	01	Travel Allotment	20,160	0	0
		49	00	Miscellaneous	779	1,845	1,000
		49	01	Interfund Misc	747	500	800
		40	**	SERVICES	35,092	29,839	26,914
		60	**	Legislative Activties	489,592	477,282	460,000
511	**	**	**	Legislative Activities	489,592	477,282	460,000
				** DEPARTMENT EXPENDITURE TOTAL	489,592	477,282	460,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND Environmental Health 001-000-016

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
562	00	00	00	Public Health Services			
	11	00	00	EH Admin/Policy Development			
		12	00	Salaries & Wages	0	37,068	37,440
		10	**	SALARIES & WAGES	0	37,068	37,440
		20	00	Personnel Benefits	0	14,238	11,811
		20	**	PERSONNEL BENEFITS	0	14,238	11,811
		31	00	Office Supplies	0	2,000	2,000
		30	**	SUPPLIES	0	2,000	2,000
		41	02	I/F Professional Services	0	25,000	25,000
		41	03	Interfund Services - CS	0	14,785	14,095
		42	00	Communications	0	1,500	1,550
		42	01	I/F Communications	0	6,238	250
		43	00	Travel	0	1,500	1,500
		45	01	I/F Operating Rentals	0	1,500	1,500
		49	00	Miscellaneous	0	3,300	3,300
		40	**	SERVICES	0	53,823	47,195
	11	**	**	EH Admin/Policy Development	0	107,129	98,446
	51	00	00	Environmental Health Admin			
		12	00	Salaries & Wages	51,198	0	0
		10	**	SALARIES & WAGES	51,198	0	0
		20	00	Personnel Benefits	19,244	0	0
		20	**	PERSONNEL BENEFITS	19,244	0	0
		31	00	Office Supplies	157	0	0
		30	**	SUPPLIES	157	0	0
		41	01	I/F Professional Services - CS	15,194	0	0
		41	02	I/F Professional Services	19,133	0	0
		42	00	Communications	1,141	0	0
		42	01	I/F Communications	3,949	0	0
		43	00	Travel	883	0	0
		45	01	I/F Operating Rentals & Leases	1,844	0	0
		49	00	Miscellaneous	2,164	0	0
		40	**	SERVICES	44,308	0	0
	51	**	**	Environmental Health Admin	114,907	0	0
	52	00	00	Drinking Water Quality			
		12	00	Salaries & Wages	43,265	25,057	25,767
		10	**	SALARIES & WAGES	43,265	25,057	25,767
		20	00	Personnel Benefits	14,381	9,624	9,382
		20	**	PERSONNEL BENEFITS	14,381	9,624	9,382
		31	00	Office Supplies	15,823	500	500
		35	00	Small Tools & Minor Equipment	0	500	500

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND
Environmental Health
001-000-016

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
562	52	30	**	SUPPLIES	15,823	1,000	1,000
	41	00		Professional Services	105	0	0
	42	00		Communications	11	0	0
	42	01		I/F Communications	166	238	250
	43	00		Travel	0	300	300
	45	01		I/F Operating Rentals	6,113	0	0
	48	00		Repairs & Maintenance	1,277	0	0
	49	00		Miscellaneous	1,210	1,000	1,000
	40	**		SERVICES	8,882	1,538	1,550
52	**	**		Drinking Water Quality	82,350	37,219	37,699
53	00	00		Solid & Hazardous Waste			
	12	00		Salaries & Wages	65,971	90,406	58,807
	14	00		Overtime	598	0	0
	10	**		SALARIES & WAGES	66,569	90,406	58,807
	20	00		Personnel Benefits	25,894	34,725	22,317
	20	**		PERSONNEL BENEFITS	25,894	34,725	22,317
	31	00		Office Supplies	264	300	300
	30	**		SUPPLIES	264	300	300
	42	00		Communications	86	0	0
	42	01		I/F Communication	155	238	250
	43	00		Travel	537	2,000	1,500
	45	01		I/F Operating Rentals	8,188	5,376	6,000
	49	00		Miscellaneous	400	200	500
	40	**		SERVICES	9,366	7,814	8,250
53	**	**		Solid & Hazardous Waste	102,092	133,245	89,674
54	00	00		OSS & Land Development			
	12	00		Salaries & Wages	61,850	54,732	55,390
	10	**		SALARIES & WAGES	61,850	54,732	55,390
	20	00		Personnel Benefits	23,011	21,023	20,623
	20	**		PERSONNEL BENEFITS	23,011	21,023	20,623
	31	00		Office Supplies	142	600	600
	30	**		SUPPLIES	142	600	600
	41	00		Professional Services	63	0	0
	42	01		I/F Communications	161	238	250
	43	00		Travel	0	250	250
	45	01		I/F Operating Rentals	5,831	7,000	9,000
	49	00		Miscellaneous	348	500	500
	40	**		SERVICES	6,404	7,988	10,000
54	**	**		OSS & Land Development	91,407	84,343	86,613

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND
Environmental Health
001-000-016

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
562	55	00	00	Vector			
		12	00	Salaries & Wages	3,010	3,046	3,143
		10	**	SALARIES & WAGES	3,010	3,046	3,143
		20	00	Personnel Benefits	1,031	1,179	1,193
		20	**	PERSONNEL BENEFITS	1,031	1,179	1,193
		31	00	Office & Operating Supplies	63	250	250
		30	**	SUPPLIES	63	250	250
		43	00	Travel	25	0	0
		40	**	SERVICES	25	0	0
	55	**	**	Vector	4,129	4,475	4,586
56	00	00	00	Food			
		12	00	Salaries & Wages	140,397	111,418	114,774
		14	00	Overtime	100	0	0
		10	**	SALARIES & WAGES	140,497	111,418	114,774
		20	00	Personnel Benefits	39,635	42,796	42,703
		20	**	PERSONNEL BENEFITS	39,635	42,796	42,703
		31	00	Office Supplies	3,609	2,000	2,000
		35	00	Small Tools & Minor Equipment	0	1,000	3,000
		30	**	SUPPLIES	3,609	3,000	5,000
		41	00	Professional Services	0	250	600
		42	01	I/F Communications	319	238	250
		43	00	Travel	0	1,000	1,000
		45	01	I/F Operating Rentals	7,420	6,000	6,000
		49	00	Miscellaneous	825	500	500
		40	**	SERVICES	8,564	7,988	8,350
	56	**	**	Food	192,305	165,202	170,827
57	00	00	00	Chemical & Physical			
		12	00	Salaries & Wages	45,650	6,659	6,753
		10	**	SALARIES & WAGES	45,650	6,659	6,753
		20	00	Personnel Benefits	16,021	2,558	2,563
		20	**	PERSONNEL BENEFITS	16,021	2,558	2,563
		31	00	Office Supplies	333	0	0
		30	**	SUPPLIES	333	0	0
		41	00	Professional Services	0	250	250
		41	01	Prof. Services - DOH	17	0	0
		42	01	I/F Communication	136	250	250
		43	00	Travel	296	0	0
		45	01	I/F Operating Rentals	1,867	1,400	1,400
		49	00	Miscellaneous	450	0	0

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND
Environmental Health
001-000-016

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
562	57	40	**	SERVICES	2,766	1,900	1,900
	57	**	**	Chemical & Physical	64,770	11,117	11,216
	58	00	00	Living Environment			
		12	00	Salaries & Wages	25,907	28,104	28,926
	10	**		SALARIES & WAGES	25,907	28,104	28,926
	20	00		Personnel Benefits	8,246	10,879	10,581
	20	**		PERSONNEL BENEFITS	8,246	10,879	10,581
	31	00		Office Supplies	24	100	100
	30	**		SUPPLIES	24	100	100
	43	00		Travel	0	200	200
	45	01		I/F Operating Rentals	163	0	0
	49	00		Miscellaneous	0	200	200
	40	**		SERVICES	163	400	400
	58	**	**	Living Environment	34,340	39,483	40,007
	59	00	00	Other Environmental Health			
		12	00	Salaries	0	11,807	12,036
	10	**		SALARIES & WAGES	0	11,807	12,036
	20	00		Personnel Benefits	0	4,570	4,568
	20	**		PERSONNEL BENEFITS	0	4,570	4,568
	59	**	**	Other Environmental Health	0	16,377	16,604
	60	00	00	Environmental Water Quality			
		12	00	Salaries	0	32,752	33,423
	10	**		SALARIES & WAGES	0	32,752	33,423
	20	00		Personnel Benefits	0	12,580	12,684
	20	**		PERSONNEL BENEFITS	0	12,580	12,684
	35	00		Small Tools and Minor Equipment	0	500	500
	30	**		SUPPLIES	0	500	500
	43	00		Travel	0	500	500
	40	**		SERVICES	0	500	500
	60	**	**	Environmental Water Quality	0	46,332	47,107
	72	00	00	Laboratory- Water			
		12	00	Salaries	0	33,454	34,337
	10	**		SALARIES & WAGES	0	33,454	34,337
	20	00		Personnel Benefits	0	12,850	12,634
	20	**		PERSONNEL BENEFITS	0	12,850	12,634

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND
Environmental Health
001-000-016

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
562	72	31	00	Office & Operating Supplies	0	15,000	18,000
		30	**	SUPPLIES	0	15,000	18,000
		45	01	I/F Operating Rentals	0	6,950	7,000
		49	00	Miscellaneous	0	250	250
		40	**	SERVICES	0	7,200	7,250
	72	**	**	Laboratory- Water	0	68,504	72,221
562	**	**	**	Public Health Services	686,300	713,426	675,000
594	00	00	00	Capital Expenditures			
	62	00	00	Public Health Services			
		64	00	Water Lab Equip	0	0	5,000
		60	**	CAPITAL OUTLAYS	0	0	5,000
	62	**	**	Public Health Services	0	0	5,000
594	**	**	**	Capital Expenditures	0	0	5,000
				** DEPARTMENT EXPENDITURE TOTAL	686,300	713,426	680,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Coroner

001-000-017

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
563	00	00	00	Coroner			
	20	00	00	County Coroner			
		11	00	Coroner Salary	62,385	61,488	62,104
		12	00	Salaries & Wages - Chief Deputy	14,080	6,538	12,738
		12	01	Salaries & Wages - Deputy Coroner	17,100	39,259	39,448
		13	00	Extra Help	25,114	0	0
		10	**	SALARIES & WAGES	118,679	107,285	114,290
		20	00	Personnel Benefits	23,499	24,599	21,836
		20	**	PERSONNEL BENEFITS	23,499	24,599	21,836
		31	00	Office & Operating Supplies	3,053	3,500	1,500
		30	**	SUPPLIES	3,053	3,500	1,500
		41	00	Professional Services	54,278	92,946	90,946
		41	01	Interfund - CS	3,685	4,095	3,900
		41	02	Unclaimed / Indigent	8,670	5,000	5,000
		42	00	Communication	5,007	5,100	5,100
		42	01	Interfund - Communications	160	215	135
		43	00	Travel	489	1,000	500
		45	00	Operating Rentals & Leases	8,946	9,600	9,600
		45	01	Interfund Rentals - ER&R	9,082	7,300	7,300
		48	00	Repairs & Maintenance	329	450	450
		40	**	SERVICES	90,646	125,706	122,931
	20	**	**	County Coroner	235,878	261,090	260,557
563	**	**	**	Coroner	235,878	261,090	260,557
				** DEPARTMENT EXPENDITURE TOTAL	235,878	261,090	260,557

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Facility Services

001-000-018

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
518	00	00	00	Centralized Services			
	30	00	00	Maint/Security/Ins/Janitorial			
		12	00	Salaries & Wages	344,797	332,000	332,000
		12	99	Salaries & Wages - Call Out	751	0	0
		14	00	Overtime Pay	2,576	500	500
		15	00	Shift Differential	3,631	4,040	4,040
		10	**	SALARIES & WAGES	351,754	336,540	336,540
		20	00	Personnel Benefits	180,475	189,252	172,580
		20	**	PERSONNEL BENEFITS	180,475	189,252	172,580
		31	00	Office & Operating Supplies	62,179	60,000	60,000
		32	01	I/F Fuel Consumed	6,241	4,500	4,500
		35	00	Small Tools & Minor Equip	4,909	1,500	1,500
		30	**	SUPPLIES	73,329	66,000	66,000
		41	00	Professional Services	4,537	1,000	1,000
		41	01	I/F Central Services NW	14,663	10,435	13,055
		41	02	I/F Accounting Services - Roads	8,180	5,000	5,000
		41	03	I/F Professional Services	387	0	0
		42	00	Communications	6,333	5,000	5,000
		42	01	I/F Communications - CS	337	495	740
		43	00	Travel	1,294	1,000	1,000
		45	00	Operating Rentals & Leases	0	1,500	1,500
		45	01	I/F Operating Rentals - ER&R	0	500	500
		47	00	Electricity	226,922	212,000	212,000
		47	01	Natural Gas	66,537	100,000	76,585
		47	04	Water & Sewer	82,036	70,000	70,000
		48	00	Repairs & Maintenance	31,153	23,185	23,000
		48	01	I/F Repairs & Maintenance	0	500	500
		49	00	Miscellaneous	40,386	64,344	65,000
		40	**	SERVICES	482,764	494,959	474,880
		30	**	Maint/Security/Ins/Janitorial	1,088,322	1,086,751	1,050,000
518	**	**	**	Centralized Services	1,088,322	1,086,751	1,050,000
586	00	00	00	Agency Type Disbursements			
		00	00	Sales and Excise Taxes	193	0	0
586	**	**	**	Agency Type Disbursements	193	0	0
594	00	00	00	Capital Expenditures			
	18	00	00	Centralized Services			
		64	00	Machinery & Equipment	6,860	0	0
		60	**	CAPITAL OUTLAYS	6,860	0	0
	18	**	**	Centralized Services	6,860	0	0
594	**	**	**	Capital Expenditures	6,860	0	0
				** DEPARTMENT EXPENDITURE TOTAL	1,095,375	1,086,751	1,050,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Corrections

001-000-019

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
523	00	00	00	Detention/Correction Activities			
	10	00	00	Administration			
		12	00	Salaries & Wages	0	0	1,562,179
		12	01	Salaries - Litter Control	0	0	40,000
		14	00	Overtime	0	0	89,278
		15	00	Other Pay	0	0	50,043
		16	00	Holiday Pay	0	0	13,525
		10	**	SALARIES & WAGES	0	0	1,755,025
		21	00	Personnel Benefits	0	0	774,675
		21	01	Benefits - Litter Control	0	0	20,000
		22	00	Uniforms	0	0	11,250
		20	**	PERSONNEL BENEFITS	0	0	805,925
		31	00	Office & Operating	0	0	8,000
		35	00	Small Tools & Equipment	0	0	900
		30	**	SUPPLIES	0	0	8,900
		41	00	Professional Services	0	0	700
		41	99	Prof Services - Spillman	0	0	21,200
		43	00	Travel	0	0	4,375
		45	50	Vehicle Rental - ER&R	0	0	27,000
		45	60	Radio Rental - ER&R	0	0	7,200
		48	00	Repairs & Maintenance	0	0	4,430
		48	60	Surveillance Maintenance	0	0	4,700
		49	00	Miscellaneous	0	0	1,000
		40	**	SERVICES	0	0	70,605
	10	**	**	Administration	0	0	2,640,455
	40	00	00	Training			
		49	00	Miscellaneous	0	0	5,169
		40	**	SERVICES	0	0	5,169
	40	**	**	Training	0	0	5,169
	60	00	00	Care & Custody of Prisoners			
		31	00	Office & Operating	0	0	21,000
		31	04	Inmate Welfare Supplies	0	0	32,331
		31	05	Commissary Kits	0	0	50,000
		31	06	Commissary Kits - Taxable	0	0	4,000
		30	**	SUPPLIES	0	0	107,331
		41	00	Prof Services - Inmate	0	0	125,416
		41	01	Professional Services	0	0	160,000
		40	**	SERVICES	0	0	285,416
	60	**	**	Care & Custody of Prisoners	0	0	392,747
	90	00	00	Food Services			
		13	00	Salaries - Food Service	0	0	36,400
		10	**	SALARIES & WAGES	0	0	36,400

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Corrections

001-000-019

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
523	90	21	00	Benefits - Food Service	0	0	5,460
		20	**	PERSONNEL BENEFITS	0	0	5,460
		31	00	Supplies - Kitchen	0	0	6,019
		31	01	Supplies - Food	0	0	188,625
		35	00	Small Tools & Equipment	0	0	600
		30	**	SUPPLIES	0	0	195,244
	90	**	**	Food Services	0	0	237,104
523	**	**	**	Detention/Correction Activities	0	0	3,275,475
				** DEPARTMENT EXPENDITURE TOTAL	0	0	3,275,475

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

LEOFF 1 Disability Board

001-000-020

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
521	00	00	00	Law Enforcement Activities			
	10	00	00	Administration			
		12	00	Salaries & Wages	5,232	5,232	5,280
		10	**	SALARIES & WAGES	5,232	5,232	5,280
		20	00	Personnel Benefits	503	490	457
		20	**	PERSONNEL BENEFITS	503	490	457
		31	00	Office & Operating Supplies	0	100	100
		30	**	SUPPLIES	0	100	100
		41	00	Interfund Services CS	0	0	795
		43	00	Travel	796	1,000	1,000
		49	00	Miscellaneous	250	400	368
		40	**	SERVICES	1,046	1,400	2,163
	10	**	**	Administration	6,782	7,222	8,000
521	**	**	**	Law Enforcement Activities	6,782	7,222	8,000
				** DEPARTMENT EXPENDITURE TOTAL	6,782	7,222	8,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Boundary Review Board

001-000-021

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
558	00	00	00	Community Planning & Economic			
	60	00	00	Planning			
		12	00	Salaries & Wages	4,166	4,735	4,764
		10	**	SALARIES & WAGES	4,166	4,735	4,764
		20	00	Benefits	405	431	500
		20	**	PERSONNEL BENEFITS	405	431	500
		31	00	Operating Supplies	38	200	150
		30	**	SUPPLIES	38	200	150
		42	00	Communication	0	200	100
		43	00	Travel	436	1,177	1,411
		49	00	Miscellaneous	940	800	775
		49	01	Interfund Miscellaneous	0	100	100
		40	**	SERVICES	1,376	2,277	2,386
	60	**	**	Planning	5,985	7,643	7,800
558	**	**	**	Community Planning & Economic	5,985	7,643	7,800
				** DEPARTMENT EXPENDITURE TOTAL	5,985	7,643	7,800

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

WSU Extension & Weed Board

001-000-022

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
553	00	00	00	Conservation			
	60	00	00	Weed Control			
		12	00	Salaries & Wages	20,040	20,227	20,430
		10	**	SALARIES & WAGES	20,040	20,227	20,430
		20	00	Personnel Benefits	5,060	5,503	5,799
		20	01	Benefits-Quinault Weed	312	0	0
		20	**	PERSONNEL BENEFITS	5,372	5,503	5,799
		31	00	Supplies	1,186	1,200	1,000
		31	02	Supplies-Nature Conservancy	440	2,000	0
		31	06	Supplies-Neilton Project	0	354	354
		30	**	SUPPLIES	1,626	3,554	1,354
		41	00	Professional Services - CS	0	0	1,335
		42	00	Communications	2,945	2,469	2,048
		42	03	Interfund Communications	135	135	200
		42	06	Communications-Neilton Project	0	200	200
		43	00	Travel	2,486	4,000	4,000
		43	06	Travel-Neilton Project	0	300	300
		45	00	Operating Rentals & Leases	0	0	621
		49	00	Training	551	700	700
		40	**	SERVICES	6,117	7,804	9,404
	60	**	**	Weed Control	33,156	37,088	36,987
553	**	**	**	Conservation	33,156	37,088	36,987
571	00	00	00	Education & Recreational Activ			
	21	00	00	County Extension			
		31	00	Office & Operating Supplies	136	1,500	1,200
		31	02	Supp/Publications	47	60	60
		31	03	Supplies-4-H	77	460	460
		30	**	SUPPLIES	260	2,020	1,720
		41	01	Central Services NW	9,699	10,620	6,700
		42	00	Communication	2,313	3,256	3,256
		42	01	Interfund Communications	135	355	1,390
		42	03	Communications - 4-H	1,078	1,125	1,125
		43	00	Travel	134	0	0
		45	00	Operating Rentals & Leases	2,995	2,900	2,900
		48	00	Repairs & Maintenance	2,658	1,932	1,932
		49	00	Miscellaneous	1,181	1,360	1,360
		40	**	SERVICES	20,194	21,548	18,663
		50	00	Intergovt/WSU Contract	77,361	76,116	87,739
		50	03	Intergovt/4-H	61,300	61,300	70,745
		50	**	INTERGOVERNMENTAL SERVICES	138,661	137,416	158,484
	21	**	**	County Extension	159,115	160,984	178,867
571	**	**	**	Education & Recreational Activities	159,115	160,984	178,867
				** DEPARTMENT EXPENDITURE TOTAL	192,270	198,072	215,854

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

District Court

001-000-024

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
512	00	00	00	Judicial Activities			
	40	00	00	District Court			
		11	00	Judges Salary	276,934	301,736	311,736
		12	00	Salaries & Wages	416,480	382,706	405,859
		15	00	Other Pay	26,579	21,424	21,424
		10	**	SALARIES & WAGES	719,993	705,866	739,019
		20	00	Personnel Benefits	234,779	255,738	249,810
		20	**	PERSONNEL BENEFITS	234,779	255,738	249,810
		31	01	Office & Operating Supplies	9,819	10,250	10,250
		31	11	Law Books	1,109	1,200	2,000
		30	**	SUPPLIES	10,929	11,450	12,250
		41	01	Interfund Prof Svcs-CS	28,339	29,500	28,100
		41	11	Interpreter	16,685	17,000	17,000
		41	12	Dispute Res Contract	13,511	17,000	17,000
		42	00	Interfund Communications	2,636	1,875	3,260
		42	01	Communications	9,901	11,000	11,000
		43	01	Travel	666	1,300	1,300
		46	01	Insurance	509	406	406
		48	01	Repairs & Maintenance	3,589	4,000	4,000
		49	01	Miscellaneous	4,425	5,200	5,200
		49	11	Juror Fees	24,345	27,000	13,985
		49	21	Witness Fees	1,631	3,600	1,600
		40	**	SERVICES	106,237	117,881	102,851
		40	**	District Court	1,071,937	1,090,935	1,103,930
512	**	**	**	Judicial Activities	1,071,937	1,090,935	1,103,930
523	00	00	00	Detention/Correction Activities			
	30	00	00	Probation & Parole Services			
		12	00	Salaries & Wages	112,304	113,352	114,540
		10	**	SALARIES & WAGES	112,304	113,352	114,540
		20	00	Personnel Benefits	42,329	40,660	38,715
		20	**	PERSONNEL BENEFITS	42,329	40,660	38,715
		31	00	Supplies	1,606	3,000	3,000
		30	**	SUPPLIES	1,606	3,000	3,000
		41	00	Interfund Prof Svcs CS	3,515	4,925	4,695
		42	00	Communications	1,361	1,500	1,500
		42	01	Interfund Communications	339	330	520
		43	00	Travel	0	200	200
		48	00	Repairs & Maint	264	400	400
		49	00	Miscellaneous	1,996	3,000	2,500
		40	**	SERVICES	7,475	10,355	9,815
		30	**	Probation & Parole Services	163,713	167,367	166,070
				** DEPARTMENT EXPENDITURE TOTAL	1,235,651	1,258,302	1,270,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Emergency Management

001-000-025

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
522	00	00	00	Fire & Emergency Medical Activ			
	20	00	00	Fire Suppression & EMS			
		51	00	Dispatch Fees	0	0	500
		50	**	INTERGOVERNMENTAL SERVICES	0	0	500
	20	**	**	Fire Suppression & EMS	0	0	500
522	**	**	**	Fire & Emergency Medical Activities	0	0	500
525	00	00	00	Disaster Services			
	10	00	00	Administration			
		12	00	Salaries & Wages	0	0	77,040
		16	00	Holiday Pay	0	0	575
	10	**		SALARIES & WAGES	0	0	77,615
	21	00		Personnel Benefits	0	0	16,032
	20	**		PERSONNEL BENEFITS	0	0	16,032
	31	00		Office & Operating	0	0	1,000
	35	00		Small Tools & Equipment	0	0	2,000
	30	**		SUPPLIES	0	0	3,000
	41	00		Professional Services	0	0	200
	41	05		Prof Serv - Warning System	0	0	5,000
	42	00		Communications	0	0	3,000
	42	10		Communications - Central Svcs	0	0	9,340
	43	00		Travel	0	0	2,223
	45	00		Operating Rentals	0	0	1,000
	48	00		Repairs & Maintenance	0	0	1,200
	48	10		Repairs & Maint - River Gauge	0	0	3,400
	49	00		Miscellaneous	0	0	600
	40	**		SERVICES	0	0	25,963
	10	**	**	Administration	0	0	122,610
	50	00	00	Facilities			
		45	00	Facility Rental	0	0	14,828
		47	00	Utilities	0	0	3,500
		47	10	Utilities - River Gauge	0	0	600
	40	**	**	SERVICES	0	0	18,928
	50	**	**	Facilities	0	0	18,928
525	**	**	**	Disaster Services	0	0	141,538
				** DEPARTMENT EXPENDITURE TOTAL	0	0	142,038

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Juvenile

001-000-026

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
527	00	00	00	Juvenile Services			
	10	00	00	Administration			
		11	00	Directors Salary	84,072	83,652	84,492
		12	00	Salaries & Wages	15,812	72,270	73,097
		10	**	SALARIES & WAGES	99,884	155,922	157,589
		20	00	Personnel Benefits	37,400	70,321	73,090
		20	**	PERSONNEL BENEFITS	37,400	70,321	73,090
		41	02	Prof Serv WS OAC CASA	91,530	92,274	94,828
		40	**	SERVICES	91,530	92,274	94,828
10	**	**	**	Administration	228,814	318,517	325,507
12	00	00	00	Admin / Office Support			
	12	00	00	Salaries & Wages	186,559	135,036	146,176
	10	**	**	SALARIES & WAGES	186,559	135,036	146,176
		20	00	Personnel Benefits	91,564	71,018	67,796
	20	**	**	PERSONNEL BENEFITS	91,564	71,018	67,796
		31	00	Office & Operating Supplies	7,924	9,970	9,970
	30	**	**	SUPPLIES	7,924	9,970	9,970
		41	00	Professional Services	958	1,000	1,000
		41	01	Interfund Central Services	32,994	31,305	33,995
		42	00	Communication	9,467	8,100	8,100
		42	01	Interfund Communications	1,760	2,165	1,910
		43	00	Travel - Community	0	500	500
		45	00	Rentals/Leases	0	2,795	2,795
		48	00	Repairs & Maintenance	2,525	3,500	3,500
	40	**	**	SERVICES	47,704	49,365	51,800
12	**	**	**	Admin / Office Support	333,752	265,389	275,742
41	00	00	00	Counseling			
	12	00	00	Salaries & Wages	7,320	78,703	65,685
	12	04	00	Salaries & Wages (BECCA)	63,572	61,536	66,196
	12	05	00	Salaries & Wages	50,037	39,030	52,505
	10	**	**	SALARIES & WAGES	120,929	179,269	184,386
		20	00	Personnel Benefits	45,294	80,850	85,518
	20	**	**	PERSONNEL BENEFITS	45,294	80,850	85,518
		31	00	Office & Operating Supplies	0	700	700
		31	09	Supplies (FFT-ART)	359	500	500
	30	**	**	SUPPLIES	359	1,200	1,200
		41	00	Professional Services	8,340	10,000	10,000
		41	03	Prof Services (SSODA)	22,176	45,000	45,000
		41	05	Prof Services (CJS)	13,561	15,000	15,000
		41	09	Prof Services (FFT-ART)	12,536	25,000	25,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Juvenile

001-000-026

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
527	41	43	00	Travel	1,834	3,000	4,000
		43	07	Travel (JABG)	0	1,000	0
		43	09	Travel (FFT-ART)	1,728	3,000	3,000
		45	01	Interfund Rent Cars	4,413	6,969	6,969
		49	00	Miscellaneous	392	500	500
		40	**	SERVICES	64,981	109,469	109,469
41	**	**	**	Counseling	231,562	370,788	380,573
43	00	00	00	Diversion Program			
	12	00	00	Salaries & Wages	36,741	0	0
	12	04	00	Salaries & Wages (BECCA)	49,008	0	0
	10	**	**	SALARIES & WAGES	85,749	0	0
	20	00	00	Personnel Benefits	27,327	0	0
	20	**	**	PERSONNEL BENEFITS	27,327	0	0
	41	00	00	Professional Services	1,583	3,500	3,500
	42	00	00	Communication	1,236	700	700
	40	**	**	SERVICES	2,819	4,200	4,200
43	**	**	**	Diversion Program	115,895	4,200	4,200
61	00	00	00	Detention			
	12	00	00	Salaries & Wages	704,024	758,412	731,114
	12	14	00	Salaries Diff & Lunch	40,763	35,000	20,000
	13	00	00	Extra Help	157,472	133,315	97,128
	14	00	00	Overtime	8,687	13,500	7,500
	10	**	**	SALARIES & WAGES	910,946	940,227	855,742
	20	00	00	Personnel Benefits	437,304	419,158	400,691
	20	**	**	PERSONNEL BENEFITS	437,304	419,158	400,691
	31	00	00	Office & Operating Supplies	63,838	68,900	68,900
	32	00	00	Oper Supplies-Janitorial	6,899	7,500	7,500
	30	**	**	SUPPLIES	70,737	76,400	76,400
	41	00	00	Professional Services	8,957	18,500	18,500
	43	00	00	Travel	315	2,000	2,000
	45	00	00	Copier Lease	0	845	845
	45	01	00	Interfund Rent Cars	8,178	7,800	7,800
	48	00	00	Repairs & Maintenance	890	1,000	1,000
	40	**	**	SERVICES	18,340	30,145	30,145
61	**	**	**	Detention	1,437,327	1,465,930	1,362,978
70	00	00	00	Substance Abuse			
	12	00	00	Salaries & Wages	7,320	0	0
	10	**	**	SALARIES & WAGES	7,320	0	0
	31	01	00	Supplies - Detox	0	1,000	1,000
	30	**	**	SUPPLIES	0	1,000	1,000
70	**	**	**	Substance Abuse	7,320	1,000	1,000
527	**	**	**	Juvenile Services	2,354,670	2,425,824	2,350,000
				** DEPARTMENT EXPENDITURE TOTAL	2,354,670	2,425,824	2,350,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

LEOFF 1 Benefits

001-000-027

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
521	00	00	00	Law Enforcement Activities			
	10	00	00	Administration			
		21	01	LEOFF 1 Retiree Medical	0	134,352	142,000
		20	**	PERSONNEL BENEFITS	0	134,352	142,000
		41	02	LEOFF 1 Disability	0	140,000	140,000
		40	**	SERVICES	0	140,000	140,000
	10	**	**	Administration	0	274,352	282,000
521	**	**	**	Law Enforcement Activities	0	274,352	282,000
				** DEPARTMENT EXPENDITURE TOTAL	0	274,352	282,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND
Planning & Building
001-000-028

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
524	00	00	00	Protective Inspection Services			
	20	00	00	Inspections, Permits & License			
		12	00	Salaries & Wages	284,118	257,827	299,994
		14	00	Overtime	18	0	0
		10	**	SALARIES & WAGES	284,136	257,827	299,994
		20	00	Personnel Benefits	113,930	107,978	133,470
		20	**	PERSONNEL BENEFITS	113,930	107,978	133,470
		31	00	Office & Operating Supplies	2,875	8,000	8,000
		30	**	SUPPLIES	2,875	8,000	8,000
		41	00	Professional Services	998	1,600	1,600
		41	01	I/F Prof Services - CS	8,146	7,810	10,000
		41	03	I/F Prof Services - Accounting	3,918	6,400	6,400
		42	00	Communications	2,437	2,000	2,000
		42	01	I/F Communications - CS	2,050	748	818
		43	00	Travel	1,503	800	800
		45	01	I/F Operating Rentals & Leases	34,176	19,724	25,000
		49	00	Miscellaneous	3,998	1,500	1,500
		40	**	SERVICES	57,226	40,582	48,118
		20	**	Inspections, Permits & License	458,167	414,387	489,582
524	**	**	**	Protective Inspection Services	458,167	414,387	489,582
558	00	00	00	Community Planning & Economic			
	60	00	00	Planning			
		12	00	Salaries & Wages	161,683	172,117	163,950
		14	00	Overtime	8,582	0	0
		10	**	SALARIES & WAGES	170,265	172,117	163,950
		20	00	Personnel Benefits	66,232	72,082	72,945
		20	**	PERSONNEL BENEFITS	66,232	72,082	72,945
		31	00	Office & Operating Supplies	2,181	3,000	3,000
		30	**	SUPPLIES	2,181	3,000	3,000
		41	00	Professional Services	20,835	32,000	22,000
		41	01	I/F Prof Services - CS	5,707	7,810	10,000
		41	03	I/F Professional Services - Accounting	16,193	3,600	3,600
		41	05	Prof Svcs-DOE Shorelines Mgmt Grant	186,117	200,000	115,000
		42	00	Communication	1,210	1,000	1,000
		42	01	I/F Communications - CS	1,914	747	817
		43	00	Travel	1,220	2,000	2,000
		45	01	I/F Operating Rentals	0	2,000	2,000
		49	00	Miscellaneous	1,491	2,000	2,106
		40	**	SERVICES	234,687	251,157	158,523
		60	**	Planning	473,365	498,356	398,418
558	**	**	**	Community Planning & Economic	473,365	498,356	398,418
				** DEPARTMENT EXPENDITURE TOTAL	931,532	912,743	888,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Prosecutor

001-000-030

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
515	00	00	00	Legal Activities			
	30	00	00	Legal Services			
		11	00	Prosecutor Salary	132,448	135,012	137,644
		12	00	Salaries & Wages	351,847	348,246	348,750
		10	**	SALARIES & WAGES	484,295	483,258	486,394
		20	00	Personnel Benefits	178,141	168,245	171,600
		20	**	PERSONNEL BENEFITS	178,141	168,245	171,600
		31	00	Office & Operating Supplies	58,242	64,104	44,392
		35	00	Small Tools & Minor Equipment	6,627	2,500	2,000
		30	**	SUPPLIES	64,869	66,604	46,392
		41	01	Interfund Prof Svcs-CS	39,120	38,920	35,035
		41	02	Interfund - Laserfiche	3,705	4,487	3,440
		42	00	Communications	12,124	12,000	12,000
		42	01	Interfund Communications	419	3,720	3,720
		43	00	Travel	1,319	4,000	4,000
		45	00	Operating Rentals & Leases	3,681	6,720	6,200
		45	01	Interfund Rent Cars	182	1,177	500
		48	00	Repairs & Maintenance	3,987	4,500	3,500
		49	00	Miscellaneous	3,367	4,000	4,000
		40	**	SERVICES	67,905	79,524	72,395
	30	**	**	Legal Services	795,211	797,631	776,781
	31	00	00	Criminal			
		12	00	Salaries & Wages	615,250	586,016	578,590
		10	**	SALARIES & WAGES	615,250	586,016	578,590
		20	00	Personnel Benefits	166,896	198,884	204,127
		20	**	PERSONNEL BENEFITS	166,896	198,884	204,127
		41	00	Professional Services	17,153	14,487	10,000
		43	00	Travel	6,417	10,000	10,000
		45	01	Interfund Rentals-ER&R	2,821	2,000	1,000
		49	00	Miscellaneous	1,683	2,000	2,000
		40	**	SERVICES	28,074	28,487	23,000
	31	**	**	Criminal	810,220	813,387	805,717
	32	00	00	Civil			
		12	00	Salaries & Wages	238,251	186,360	194,538
		10	**	SALARIES & WAGES	238,251	186,360	194,538
		20	00	Personnel Benefits	71,797	65,021	68,633
		20	**	PERSONNEL BENEFITS	71,797	65,021	68,633
		41	00	Professional Services	2,876	4,000	4,000
		43	00	Travel	1,800	3,000	3,000
		45	01	Interfund Rentals-ER&R	0	235	235
		49	00	Miscellaneous	460	1,000	1,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Prosecutor

001-000-030

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
515	32	40	**	SERVICES	5,136	8,235	8,235
	32	**	**	Civil	315,184	259,616	271,406
	70	00	00	Crime Victim/Witness Program			
		41	00	Victim / Witness Services	0	1,909	1,909
	40	**		SERVICES	0	1,909	1,909
	70	**	**	Crime Victim/Witness Program	0	1,909	1,909
	80	00	00	Child Support Enforcement			
		12	00	Salaries & Wages	200,668	199,608	204,084
	10	**		SALARIES & WAGES	200,668	199,608	204,084
		20	00	Personnel Benefits	68,040	69,644	72,000
	20	**		PERSONNEL BENEFITS	68,040	69,644	72,000
		31	00	Office Supplies	3,861	10,000	7,000
	30	**		SUPPLIES	3,861	10,000	7,000
		41	00	Professional Services	16,875	20,000	18,000
		41	01	Interfund Facility Services	3,500	3,500	3,500
		42	00	Communications	6,077	10,000	5,000
		42	01	Interfund Communications	513	525	525
		43	00	Travel	933	1,500	1,000
		45	00	Operating Rentals & Leases	24,310	24,045	21,028
		45	01	Interfund Rentals-ER&R	51	100	100
		48	00	Repairs & Maintenance	1,878	1,000	1,200
		49	00	Miscellaneous	369	750	750
	40	**		SERVICES	54,507	61,420	51,103
	80	**	**	Child Support Enforcement	327,075	340,672	334,187
515	**	**	**	Legal Activities	2,247,690	2,213,215	2,190,000
				** DEPARTMENT EXPENDITURE TOTAL	2,247,690	2,213,215	2,190,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Security

001-000-031

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
518	00	00	00	Centralized Services			
	30	00	00	Maint/Security/Ins/Janitorial			
		12	00	Salaries - Reg Time	106,422	114,072	116,352
		13	00	Extra Help	14,639	11,760	13,260
		14	00	Overtime	135	2,000	2,000
		15	00	Other Pay	6,433	0	6,000
		10	**	SALARIES & WAGES	127,629	127,832	137,612
		21	00	Personnel Benefits	52,424	64,852	61,692
		22	00	Uniforms	1,570	1,000	1,000
		20	**	PERSONNEL BENEFITS	53,994	65,852	62,692
		31	00	Supplies	511	800	800
		30	**	SUPPLIES	511	800	800
		41	01	Interfund Prof Services - CS	5,129	3,010	2,865
		41	10	Prof Services - Security Pers	121,284	129,000	131,580
		41	20	Prof Services - Advertising	0	500	500
		42	00	Communications	587	800	850
		42	01	Interfund Communications - CS	0	405	345
		43	00	Travel	0	1,000	1,000
		45	00	Equipment Rental	6,652	6,000	6,000
		45	50	Vehicle Rental - ER&R	15,095	15,600	15,600
		45	60	Radio Rental - ER&R	3,000	3,000	3,000
		48	00	Repairs & Maintenance	447	0	0
		49	00	Miscellaneous	126	500	500
		40	**	SERVICES	152,321	159,815	162,240
		30	**	Maint/Security/Ins/Janitorial	334,455	354,299	363,344
518	**	**	**	Centralized Services	334,455	354,299	363,344
				** DEPARTMENT EXPENDITURE TOTAL	334,455	354,299	363,344

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Sheriff

001-000-032

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
521	00	00	00	Law Enforcement Activities			
	10	00	00	Administration			
		11	00	Sheriff Salary	102,094	116,400	118,728
		12	00	Salaries & Wages	600,277	676,335	640,646
		14	00	Overtime	287	510	520
		15	00	Other Pay	30,295	26,938	27,478
		16	00	Holiday Pay	0	510	520
	10	**		SALARIES & WAGES	732,954	820,693	787,892
		21	00	Personnel Benefits	342,743	383,177	356,758
		21	01	LEOFF I Retiree Medical	135,152	0	0
		22	00	Uniforms	1,762	1,350	1,350
		22	01	LEOFF Insurance Premiums	-14,352	0	0
		23	00	Uniforms (volunteers)	0	400	400
	20	**		PERSONNEL BENEFITS	465,304	384,927	358,508
		31	00	Office & Operating Supplies	23,282	34,000	32,800
		31	02	Supplies - Boating Safety	5,473	5,500	5,500
		35	00	Small Tools & Minor Equipment	0	5,000	5,000
	30	**		SUPPLIES	28,756	44,500	43,300
		41	00	Professional Services	17,232	18,000	18,000
		41	02	LEOFF I Disability	127,952	0	0
		41	03	City of Ocean Shores	7,907	6,930	6,930
		42	00	Communication	38,950	55,280	55,280
		42	10	Communications - Central Services	85,170	86,695	91,375
		43	00	Travel	14,502	19,800	15,400
		45	00	Operating Rentals & Leases	4,889	4,920	4,920
		45	50	Vehicle Rental - ER&R Admin	3,416	9,600	14,000
		45	60	Radio Rental - ER&R - Admin.	2,400	2,000	2,400
		46	00	Insurance	280	200	200
		48	00	Repairs & Maintenance	6,432	10,440	10,440
		49	00	Miscellaneous	2,595	2,800	2,800
	40	**		SERVICES	311,725	216,665	221,745
	10	**	**	Administration	1,538,739	1,466,785	1,411,445
	21	00	00	Investigations			
		12	00	Salaries & Wages	343,618	354,512	357,716
		14	00	Overtime	29,897	43,000	43,860
		14	01	Overtime - DEA	10,155	0	0
		14	02	Overtime - Drug Task Force	11,740	12,000	12,240
		15	00	Other Pay	32,510	33,422	34,090
		16	00	Holiday Pay	0	3,162	3,225
	10	**		SALARIES & WAGES	427,920	446,096	451,131
		21	00	Personnel Benefits	128,459	208,282	204,272
		22	00	Uniforms	793	10,000	10,000
	20	**		PERSONNEL BENEFITS	129,252	218,282	214,272
		31	00	Supplies - Investigations	8,577	2,000	2,000
		35	00	Small Tools & Minor Equipment	2,750	0	0

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Sheriff

001-000-032

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
521	21	30	**	SUPPLIES	11,327	2,000	2,000
	41	00		Prof. Serv. - Investigations	6,724	8,000	8,000
	43	00		Travel	2,613	3,000	3,000
	45	50		Vehicle Rental - ER&R - Investigations	31,347	43,445	33,750
	45	60		Radio Rental - ER&R - Investigation	2,400	2,400	2,400
	40	**		SERVICES	43,084	56,845	47,150
21	**	**		Investigations	611,583	723,223	714,553
22	00	00		Patrol			
	12	00		Salaries & Wages	1,955,978	2,167,444	2,183,758
	14	00		Overtime	190,538	83,849	85,526
	14	01		Patrol Overtime - Security Services	31,711	29,000	29,000
	14	02		Patrol Overtime - Boating Safety	47,046	10,000	10,000
	14	04		Patrol OT - WTSC	19,443	0	0
	14	10		Patrol OT - Federal	6,394	0	0
	14	30		Patrol OT - DUI Panel	488	500	500
	15	00		Other Pay	233,710	139,732	142,527
	16	00		Holiday Pay	17,248	19,380	19,767
	10	**		SALARIES & WAGES	2,502,555	2,449,905	2,471,078
	21	00		Personnel Benefits	927,286	1,143,930	1,118,904
	22	00		Uniforms	44,225	27,360	27,360
	20	**		PERSONNEL BENEFITS	971,511	1,171,290	1,146,264
	31	00		Supplies - Patrol	49,903	9,200	11,200
	31	10		Supplies - K9	2,020	4,000	2,000
	35	00		Small Tools & Minor Equipment	42,044	0	0
	30	**		SUPPLIES	93,967	13,200	13,200
	41	00		Professional Services	36,975	2,800	2,800
	41	10		Prof Services - Animal Control	2,454	1,000	1,000
	41	20		Professional Services - SAR	763	0	0
	43	00		Travel	8,580	7,000	7,000
	43	05		Travel-Boating Safety	-69	1,500	1,500
	45	50		Vehicle Rental - ER&R - Patrol	469,397	622,281	655,424
	45	51		Vehicle Rental - ER&R - Marine	5,700	6,250	6,250
	45	60		Radio Rental - ER&R - Patrol	21,600	25,800	25,400
	48	00		Repairs & Maint - Boating Safety	1,010	3,000	3,000
	48	05		Repairs & Maint. - Patrol	17,383	0	0
	49	90		Contra Adjustment	0	-264,887	0
	40	**		SERVICES	563,793	404,744	702,374
22	**	**		Patrol	4,131,827	4,039,139	4,332,916
23	00	00		Special Units			
	12	00		Salaries & Wages	0	0	46,020
	10	**		SALARIES & WAGES	0	0	46,020
	21	00		Personnel Benefits	0	0	18,583
	20	**		PERSONNEL BENEFITS	0	0	18,583

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Sheriff

001-000-032

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
521	23	31	00	Supplies - TZTF	21	0	600
		31	10	Supplies - TZTF Other	494	0	0
		31	30	Supplies - TZTF DUI VIP	161	0	0
		30	**	SUPPLIES	677	0	600
		41	00	Professional Services-WTSC	43,067	21,395	0
		41	10	Professional Services - TZTF - Other	9,168	0	0
		41	30	Professional Services DUI VIP	2,000	1,600	0
		43	00	Travel-WTSC	3,419	200	1,800
		49	05	Training - Boating Safety	0	100	0
		40	**	SERVICES	57,654	23,295	1,800
23	**	**		Special Units	58,331	23,295	67,003
		40	00	Training			
		49	00	Misc (Training)	35,328	15,000	15,000
		49	05	Training - Boating Safety	474	0	100
		40	**	SERVICES	35,801	15,000	15,100
40	**	**		Training	35,801	15,000	15,100
		80	00	Property & Evidence Room			
		12	00	Salaries - Evidence Tech	45,264	47,064	49,068
		14	00	Overtime - Evidence Tech	169	0	0
		15	00	Evidence Other Pay	1,530	1,479	1,509
		10	**	SALARIES & WAGES	46,963	48,543	50,577
		21	00	Benefits - Evidence Tech	25,347	22,665	22,901
		20	**	PERSONNEL BENEFITS	25,347	22,665	22,901
		31	00	Supplies - Evidence	2,910	1,400	2,884
		30	**	SUPPLIES	2,910	1,400	2,884
		41	00	Professional Svcs-Evidence	2,188	600	600
		43	00	Travel - Evidence	788	0	0
		40	**	SERVICES	2,976	600	600
80	**	**		Property & Evidence Room	78,196	73,208	76,962
		90	00	Other Services			
		41	00	Professional Serv (Search & Rescue)	0	3,000	3,000
		40	**	SERVICES	0	3,000	3,000
90	**	**		Other Services	0	3,000	3,000
521	**	**	**	Law Enforcement Activities	6,454,477	6,343,650	6,620,979
522	00	00	00	Fire & Emergency Medical Activ			
	20	00	00	Fire Suppression & EMS			
		51	00	Dispatch Services	202,583	173,000	177,823
		50	**	INTERGOVERNMENTAL SERVICES & PAY	202,583	173,000	177,823

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Sheriff

001-000-032

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
20	**	**		Fire Suppression & EMS	202,583	173,000	177,823
522	**	**	**	Fire & Emergency Medical Activ	202,583	173,000	177,823
523	00	00	00	Detention/Correction Activities			
	10	00	00	Administration			
		12	00	Salaries & Wages	1,390,513	1,484,303	0
		12	01	Salaries - Litter Control	0	40,000	0
		14	00	Overtime	149,692	87,527	0
		15	00	Other Pay	97,884	49,062	0
		16	00	Holiday Pay	13,613	13,260	0
	10	**		SALARIES & WAGES	1,651,702	1,674,152	0
		21	00	Personnel Benefits	766,292	761,936	0
		21	01	Benefits - Litter Control	0	20,000	0
		22	00	Uniforms	20,444	11,250	0
		22	01	Uniform - Litter Control	0	1,400	0
	20	**		PERSONNEL BENEFITS	786,736	794,586	0
		31	00	Office & Operating Supplies	7,852	4,000	0
		35	00	Small Tools & Minor Equipment	122	900	0
	30	**		SUPPLIES	7,974	4,900	0
		41	00	Professional Services	313	700	0
		41	99	Prof Serv Spillman	16,643	21,200	0
		43	00	Travel	6,312	4,375	0
		45	50	Vehicle Rental - ER&R - Corrections	20,454	20,498	0
		45	60	Radio Rental - ER&R - Corrections	7,200	7,200	0
		48	00	Repairs & Maintenance	4,626	4,430	0
		48	60	Surveillance Maintenance - Radio Shop	3,359	4,700	0
		49	00	Miscellaneous	330	1,000	0
	40	**		SERVICES	59,237	64,103	0
	10	**	**	Administration	2,505,649	2,537,741	0
		40	00	Training			
		49	00	Miscellaneous	8,169	1,500	0
	40	**		SERVICES	8,169	1,500	0
	40	**	**	Training	8,169	1,500	0
		60	00	Care & Custody of Prisoners			
		31	00	Office & Operating Supplies	30,569	25,000	0
		31	04	Inmate Welfare Supplies	26,481	32,331	0
		31	05	Commissary Kits	45,842	50,000	0
		31	06	Commissary Kits-Taxable	2,211	4,000	0
	30	**		SUPPLIES	105,103	111,331	0
		41	00	Prof Services - Inmate Medical	94,546	125,416	0
		41	01	Professional Services - Contracted	74,540	80,640	0
		45	00	Operating Rentals & Leases	1,158	0	0

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Sheriff

001-000-032

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
523	60	40	**	SERVICES	170,244	206,056	0
	60	**	**	Care & Custody of Prisoners	275,347	317,387	0
	90	00	00	Food Services			
		13	00	Salaries - Food Service	30,059	36,400	0
		15	00	Food Service Other Pay	341	0	0
	10	**		SALARIES & WAGES	30,400	36,400	0
		21	00	Benefits - Food Service	4,988	4,794	0
	20	**		PERSONNEL BENEFITS	4,988	4,794	0
		31	00	Supplies - Kitchen	7,176	6,019	0
		31	01	Supplies - Food	201,771	188,625	0
		35	00	Small Tools & Equipment	0	600	0
	30	**		SUPPLIES	208,947	195,244	0
	90	**	**	Food Services	244,334	236,438	0
523	**	**	**	Detention/Correction Activitie	3,033,500	3,093,066	0
525	00	00	00	Disaster Services			
	10	00	00	Administration			
		12	00	Salaries & Wages	67,137	74,705	0
		15	00	DEM Other Pay	1,556	0	0
		16	00	Holiday Pay	0	575	0
	10	**		SALARIES & WAGES	68,693	75,280	0
		21	00	Benefits	13,476	13,125	0
	20	**		PERSONNEL BENEFITS	13,476	13,125	0
		31	00	Office & Operating Supplies	310	400	0
		35	00	Small Tools & Minor Equipment	45,786	2,500	0
	30	**		SUPPLIES	46,095	2,900	0
		41	00	Professional Services	260	200	0
		41	05	Prof Serv-Warning	4,668	8,000	0
		42	00	Communication	2,947	4,000	0
		42	10	Communications - Central Services	5,857	6,425	0
		43	00	Travel	1,436	2,223	0
		45	00	Operating Rentals	200	200	0
		48	00	Repairs & Maintenance	858	4,400	0
		48	05	Repairs & Mntc-Warning	51	0	0
		48	10	Repairs and Maintenance - River gage	3,340	3,400	0
		49	00	Miscellaneous	937	600	0
	40	**		SERVICES	20,555	29,448	0
	10	**	**	Administration	148,819	120,753	0
	50	00	00	Facilities			
		45	00	Facility Rental	7,981	14,752	0
		47	00	Utilities	7,943	2,000	0

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Sheriff

001-000-032

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
525	50	47	10	Utilities - River Gauges	601	480	0
		40	**	SERVICES	16,525	17,232	0
	50	**	**	Facilities	16,525	17,232	0
525	**	**	**	Disaster Services	165,344	137,985	0
586	00	00	00	Agency Type Disbursements			
		00	00	Sales & Excise Taxes	76	0	0
586	**	**	**	Agency Type Disbursements	76	0	0
594	00	00	00	Capital Expenditures			
	21	00	00	Law Enforcement Services			
		64	10	Equipment - Boating Safety	0	18,000	0
		60	**	CAPITAL OUTLAYS	0	18,000	0
	21	**	**	Law Enforcement Services	0	18,000	0
594	**	**	**	Capital Expenditures	0	18,000	0
				** DEPARTMENT EXPENDITURE TOTAL	9,855,980	9,765,701	6,798,802

Note:

LEOFF 1 Benefits are now in department 027.

Jail/Corrections are now in department 019.

Emergency Management is now in department 025.

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Superior Court

001-000-033

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
512	00	00	00	Judicial Activities			
	21	00	00	Superior Court			
		11	00	Judges Salaries	228,710	237,672	245,556
		12	00	Salaries & Wages	245,118	251,784	254,094
		13	00	Extra Help	9,750	5,000	8,000
		14	00	Court Commissioners	29,229	8,000	8,000
		10	**	SALARIES & WAGES	512,807	502,456	515,650
		20	00	Personnel Benefits	107,610	107,340	104,368
		20	**	PERSONNEL BENEFITS	107,610	107,340	104,368
		31	00	Office & Operating Supplies	17,800	14,000	15,397
		30	**	SUPPLIES	17,800	14,000	15,397
		41	01	Interfund Prof Services - CS	13,223	12,035	12,035
		41	03	Pro Tem Judges & Court Reporters	26,948	17,000	17,000
		41	50	Annual Software Maintenance	0	0	1,300
		42	00	Communications	2,241	1,300	2,000
		42	01	Interfund Communications - CS	1,284	1,355	1,550
		43	00	Travel	2,183	4,200	6,000
		45	00	Operating Rentals & Leases	2,249	2,200	2,200
		48	00	Repairs & Maintenance	1,271	2,000	0
		49	01	Jury Fees & Mileage	93,478	68,000	48,000
		49	02	Jury Meals, Data Proc., Supplies, Etc.	2,662	2,000	2,500
		49	03	Witness Fees & Mileage	7,078	7,000	7,000
		49	05	Miscellaneous	8,718	5,000	5,000
		40	**	SERVICES	161,335	122,090	104,585
		21	**	Superior Court	799,553	745,886	740,000
512	**	**	**	Judicial Activities	799,553	745,886	740,000
594	00	00	00	Capital Expenditures			
	12	00	00	Judicial Services			
		64	00	Equipment	5,149	0	0
		60	**	CAPITAL OUTLAYS	5,149	0	0
		12	**	Judicial Services	5,149	0	0
594	**	**	**	Capital Expenditures	5,149	0	0
				** DEPARTMENT EXPENDITURE TOTAL	804,702	745,886	740,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Treasurer

001-000-034

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
514	00	00	00	Financial, Records & Election			
	22	00	00	Financial Services			
		11	00	Treasurer Salary	75,188	75,374	76,130
		12	00	Salaries & Wages	257,672	256,228	192,517
		13	00	Extra Help	15,217	3,000	0
		10	**	SALARIES & WAGES	348,077	334,602	268,647
		20	00	Personnel Benefits	115,290	136,827	152,742
		20	**	PERSONNEL BENEFITS	115,290	136,827	152,742
		31	00	Office & Operating Supplies	6,463	5,000	5,000
		30	**	SUPPLIES	6,463	5,000	5,000
		41	00	Banking Fees	1,608	2,000	2,000
		41	01	Advertising	202	750	750
		41	02	I/F Prof Services CS	34,959	35,870	36,315
		42	00	Communication	26,744	15,000	20,000
		42	01	I/F Communications CS	2,004	2,055	1,935
		43	00	Travel	3,631	2,000	2,000
		45	00	Operating Rentals & Leases	1,131	1,200	1,200
		46	00	Insurance	750	750	750
		48	00	Repairs & Maintenance	6,532	8,000	8,000
		49	00	Miscellaneous	257	1,000	1,161
		49	01	Printing & Binding	5,868	4,500	4,500
		40	**	SERVICES	83,686	73,125	78,611
		22	**	Financial Services	553,516	549,554	505,000
514	**	**	**	Financial, Records & Election	553,516	549,554	505,000
594	00	00	00	Capital Expenditures			
	14	00	00	Finance, Recording & Election			
		64	00	Machinery & Equipment	1,583	0	0
		60	**	CAPITAL OUTLAYS	1,583	0	0
		14	**	Finance, Recording & Election	1,583	0	0
594	**	**	**	Capital Expenditures	1,583	0	0
				** DEPARTMENT EXPENDITURE TOTAL	555,099	549,554	505,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Public Defense

001-000-035

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
512	00	00	00	Judicial Activities			
	24	00	00	Guardian Ad Litem			
		41	00	Guardian Ad Litem	198,520	191,500	191,500
		40	**	SERVICES	198,520	191,500	191,500
	24	**	**	Guardian Ad Litem	198,520	191,500	191,500
512	**	**	**	Judicial Activities	198,520	191,500	191,500
515	00	00	00	Legal Activities			
	91	00	00	General Indigent Defense			
		41	00	District Court Defense	259,075	300,000	252,500
		41	01	Attorney Fees - Current Year	182,185	239,379	239,000
		41	02	Attorney Fees - Prior Year	150,640	178,000	178,000
		41	04	Interpreter	50,994	42,500	40,000
		41	05	Expert Witness	48,000	20,000	30,000
		41	06	Investigator	11,558	20,000	20,000
		41	07	Court Reporter	2,968	2,000	2,000
		41	08	Attorney Revocations	20,600	35,000	35,000
		41	09	WSOPD Public Defense	290,798	69,059	69,000
		41	10	Arbitrator	2,285	4,800	3,000
		49	00	Miscellaneous	308	0	0
		40	**	SERVICES	1,019,412	910,738	868,500
	91	**	**	General Indigent Defense	1,019,412	910,738	868,500
	94	00	00	Juvenile Offender			
		41	00	Juvenile Indigent Defense	90,000	90,000	90,000
		40	**	SERVICES	90,000	90,000	90,000
	94	**	**	Juvenile Offender	90,000	90,000	90,000
	95	00	00	Juvenile Dep/Term Par Rights			
		41	00	Juvenile Dependency OCLA	29,004	72,000	0
		40	**	SERVICES	29,004	72,000	0
	95	**	**	Juvenile Dep/Term Par Rights	29,004	72,000	0
515	**	**	**	Legal Activities	1,138,416	1,072,738	958,500
				** DEPARTMENT EXPENDITURE TOTAL	1,336,936	1,264,238	1,150,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Park & Vegetation Mgmt

001-000-036

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
576	00	00	00	Park Facilities			
	80	00	00	General Parks			
		31	00	Operating Supplies - Vance Creek	66	1,000	1,000
		35	00	Small Tools & Equipment - Vance Creek	0	2,400	1,200
		30	**	SUPPLIES	66	3,400	2,200
		41	00	Professional Services - Vance Creek	6,564	6,660	6,400
		41	01	Interfund Labor - Vance Creek Park	7,176	6,500	6,500
		45	00	Operating Rentals - Vance Creek	675	800	800
		47	00	Utilities - Vance Creek	2,342	2,500	2,500
		48	00	Repairs & Maintenance - Vance Creek	4,074	4,000	7,000
		49	00	Miscellaneous - Vance Creek	264	0	0
		40	**	SERVICES	21,095	20,460	23,200
	80	**	**	General Parks	21,161	23,860	25,400
	90	00	00	Other Parks			
		31	00	Operating Supplies - Twin Bridges	0	1,500	1,000
		35	00	Small Tools & Equipment - Twin Bridges	0	0	1,200
		30	**	SUPPLIES	0	1,500	2,200
		41	00	Professional Services - Twin Bridges	0	0	2,400
		41	01	Interfund Labor - Twin Bridges	0	1,025	2,500
		45	00	Operating Rentals - Twin Bridges	0	0	500
		47	00	Utilities - Twin Bridges	0	325	2,000
		48	00	Repairs & Maintenance - Twin Bridges	0	7,000	3,000
		49	00	Miscellaneous - Twin Bridges	0	250	0
		40	**	SERVICES	0	8,600	10,400
	90	**	**	Other Parks	0	10,100	12,600
576	**	**	**	Park Facilities	21,161	33,960	38,000
594	00	00	00	Capital Expenditures			
	76	00	00	Park Facilities			
		61	00	Land/Land Improvement-Twin Bridges	0	4,900	0
		60	**	CAPITAL OUTLAYS	0	4,900	0
	76	**	**	Park Facilities	0	4,900	0
594	**	**	**	Capital Expenditures	0	4,900	0
				** DEPARTMENT EXPENDITURE TOTAL	21,161	38,860	38,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND
Advanced Expenditure
001-000-037

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
514	00	00	00	Financial, Records & Election			
	40	00	00	Election Services			
		20	01	Election Worker EPIs	2,415	0	0
		20	**	PERSONNEL BENEFITS	2,415	0	0
		49	01	Reimb Election Costs	133,880	150,000	150,000
		40	**	SERVICES	133,880	150,000	150,000
	40	**	**	Election Services	136,295	150,000	150,000
514	**	**	**	Financial, Records & Election	136,295	150,000	150,000
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	186,295	200,000	200,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Non-Departmental

001-000-038

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
508	00	00	00	Ending Cash & Investments			
	80	00	00	Unreserved Ending Cash & Inves			
		00	00	Ending Cash & Investments	5,627,915	4,399,254	3,371,411
		00	01	Imprest Accounts	43,135	43,135	43,135
	80	**	**	Unreserved Ending Cash & Inves	5,671,050	4,442,389	3,414,546
508	**	**	**	Ending Cash & Investments	5,671,050	4,442,389	3,414,546
511	00	00	00	Legislative Activities			
	30	00	00	Official Publication Services			
		31	00	Municipal Code Corp	0	0	2,000
	30	**	**	SUPPLIES	0	0	2,000
	30	**	**	Official Publication Services	0	0	2,000
	60	00	00	Legislative Activities			
		49	00	Association Dues	24,503	25,000	25,000
	40	**	**	SERVICES	24,503	25,000	25,000
	60	**	**	Legislative Activities	24,503	25,000	25,000
511	**	**	**	Legislative Activities	24,503	25,000	27,000
513	00	00	00	Executive Activities			
	10	00	00	Executive Office			
		41	00	Prof Services - Strategic Planning	0	5,000	0
	40	**	**	SERVICES	0	5,000	0
	10	**	**	Executive Office	0	5,000	0
513	**	**	**	Executive Activities	0	5,000	0
514	00	00	00	Financial, Records & Election			
	23	00	00	Financial Services			
		41	01	State Examiner Audit Fee	33,394	40,000	42,000
	40	**	**	SERVICES	33,394	40,000	42,000
	23	**	**	Financial Services	33,394	40,000	42,000
	60	00	00	Grant Administration			
		41	00	Grant Research Services	15,494	0	0
	40	**	**	SERVICES	15,494	0	0
	60	**	**	Grant Administration	15,494	0	0
514	**	**	**	Financial, Records & Election	48,888	40,000	42,000
518	00	00	00	Centralized Services			
	90	00	00	Other Centralized Services			
		46	00	Insurance - Liability & Property	153,682	277,206	333,018
		49	00	Miscellaneous	2,186	0	0
	40	**	**	SERVICES	155,867	277,206	333,018

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Non-Departmental

001-000-038

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
90	**	**		Other Centralized Services	155,867	277,206	333,018
518	**	**	**	Centralized Services	155,867	277,206	333,018
522	00	00	00	Fire & Emergency Medical Activ			
	20	00	00	Fire Suppression & EMS			
		51	00	E-911 Fire Districts	9,270	8,595	8,700
	50	**		INTERGOVERNMENTAL SERVICES & PAY	9,270	8,595	8,700
20	**	**		Fire Suppression & EMS	9,270	8,595	8,700
522	**	**	**	Fire & Emergency Medical Activ	9,270	8,595	8,700
553	00	00	00	Conservation			
	30	00	00	Flood Control			
		48	00	Chehalis River Basin Flood Gauges	0	0	14,000
	40	**		SERVICES	0	0	14,000
30	**	**		Flood Control	0	0	14,000
	70	00	00	Pollution Control & Remediatio			
		50	00	Olympic Air Pollution	12,875	12,877	12,886
	50	**		INTERGOVERNMENTAL SERVICES & PAY	12,875	12,877	12,886
70	**	**		Pollution Control & Remediatio	12,875	12,877	12,886
553	**	**	**	Conservation	12,875	12,877	26,886
554	00	00	00	Environmental Services			
	96	00	00	Other Environmental Services			
		41	00	Chehalis Basis Fisheries Task Force	0	0	6,500
	40	**		SERVICES	0	0	6,500
96	**	**		Other Environmental Services	0	0	6,500
554	**	**	**	Environmental Services	0	0	6,500
557	00	00	00	Community Services			
	20	00	00	Community Services			
		41	00	Copalis Food Bank	0	0	1,500
	40	**		SERVICES	0	0	1,500
20	**	**		Community Services	0	0	1,500
557	**	**	**	Community Services	0	0	1,500
558	00	00	00	Community Planning & Economic			
	70	00	00	Economic Development			
		41	00	GH Council of Governments	5,000	8,500	6,000
		41	02	Greater Grays Harbor Inc	8,762	8,762	1,262
		41	03	Columbia Pacific RC&D	0	0	1,000

GRAYS HARBOR COUNTY 2016 BUDGET

GENERAL FUND

Non-Departmental

001-000-038

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
558	70	40	**	SERVICES	13,762	17,262	8,262
	70	**	**	Economic Development	13,762	17,262	8,262
558	**	**	**	Community Planning & Economic	13,762	17,262	8,262
565	00	00	00	Public Assistance			
	50	00	00	Domestic Violence			
		41	00	Domestic Violence Services	0	10,170	0
	40	**	**	SERVICES	0	10,170	0
	50	**	**	Domestic Violence	0	10,170	0
565	**	**	**	Public Assistance	0	10,170	0
597	00	00	00	Transfers Out			
		01	01	Transfer Out - Budget & HR	60,000	132,290	186,330
		01	02	Transfer Out - LOCAL Jail Security	37,916	38,415	38,417
		01	03	Transfer Out - Software Replacement Res	0	2,000	79,500
		02	07	Transfer Out - Spec Projects	20,926	26,000	0
		02	08	Transfer Out - Facilities Capital	47,843	0	0
		03	01	Transfer Out - Central Services	50,000	50,000	25,000
		05	01	Transfer Out - Mental Hlth Levy	156,100	150,101	145,705
		06	01	Transfer Out - Alcoholism	8,000	8,000	8,000
		09	04	Transfer Out - Public Health & SS	498,933	473,933	473,933
		09	05	Transfer Out - Law Library	5,000	8,000	0
		09	08	Transfer Out - Crime Victim	19,000	23,000	12,050
	00	**	**	*N/A*	903,718	911,739	968,935
597	**	**	**	Transfers Out	903,718	911,739	968,935
				** DEPARTMENT EXPENDITURE TOTAL	6,839,932	5,750,238	4,837,347
				*** TOTAL BUDGETED EXPENDITURE ***	\$32,278,412	\$31,335,351	\$30,587,602

GRAYS HARBOR COUNTY 2016 BUDGET

MISCELLANEOUS (DEDICATED) FUNDS

FUND #	FUND NAME	2014 ACTUAL	2015 BUDGET	2016 BUDGET
101-000-000	Special Projects	\$800,851	\$2,043,023	\$1,325,470
102-000-000	Auditor's M & O	323,594	376,648	366,648
103-000-000	Fair Event	511,285	519,123	511,539
103-100-000	Pavilion & Grounds	253,201	259,750	262,050
103-500-000	Interim Events	98,352	104,696	103,170
103-600-000	Recreation & Activities	662,896	673,354	685,468
104-000-000	Trial Court Improvement	191,999	184,804	173,662
105-000-000	Paths & Trails	47,747	24,107	34,900
106-000-000	Law Library	41,461	48,582	38,582
107-000-000	Affordable Housing	566,281	636,781	697,231
108-000-000	Sheriff's Law Enforcement	18,295	38,295	38,295
108-200-000	Federal Equitable Sharing	111,344	129,245	126,245
109-000-000	Crime Victim Penalty Assm	99,709	101,518	101,726
110-000-000	Roads	16,530,119	19,570,294	18,758,755
111-000-000	Treasurer's M & O	400,094	333,366	333,366
112-000-000	Stadium	937,367	725,512	832,520
112-000-100	Tourism	1,217,616	1,139,955	1,420,887
114-000-000	Veterans Relief	90,644	86,330	82,519
116-000-000	Election Reserve	90,239	108,403	98,403
117-000-000	Ab Landfill Postclosure	1,657,052	1,614,756	1,322,126
118-000-000	ORV Park	233,502	477,948	361,847
129-000-000	Public Health & Social Svcs	4,938,356	6,595,365	4,410,222
130-000-000	RE Excise Tax Technology	144,838	132,113	72,113
131-000-000	Tax Refund	14,284	14,284	14,284
132-000-000	Excise/Revaluation Maintenance	18,864	36,864	57,864
135-000-000	Emergency Communications Tax	1,679,903	1,800,000	1,890,000
139-000-000	Chem Dep/MH/Therap Court	3,899,598	4,432,614	4,931,451
140-000-000	Mental Health	12,299,482	15,495,071	9,207,629
140-000-001	Substance Abuse	515,616	499,087	231,222
140-000-002	Developmental Disabilities	820,017	863,526	725,262
140-000-100	Mental Health RSN Risk Reserve	976,656	987,456	998,806
140-000-200	MH Inpatient	361,226	431,526	361,636
140-000-300	MH Operating Reserve	3,862,545	4,086,545	3,870,400
140-000-400	MH/DDD Levy Tax	954,785	1,059,586	1,089,154
145-000-000	Homeless Housing	3,314,406	3,937,393	3,435,233
160-000-000	Cowlitz County Mental Health	0	10,762,000	4,515,581
160-000-100	MH Risk Reserve Cowlitz Co	0	300,000	100,601
160-000-200	MH Inpatient Res Cowlitz Co	0	1,780,000	1,056,867
160-000-300	MH Operating Res Cowlitz Co	0	3,100,000	1,862,220
160-000-400	MH Encumbered Res Cowlitz Co	0	3,350,000	3,013,100
201-000-000	LTGO Refunding Bonds 2012	747,189	745,288	782,989
206-000-000	LOCAL Program Fin-Energy	45,250	45,750	45,751
207-000-000	LOCAL Program Fin-Jail Sec	37,916	38,415	38,417
301-000-000	Facilities Capital	1,143,813	213,087	100,000
302-000-000	Software Replacement Reserve	5	212,005	179,505
303-000-000	Fair Bldg Construction	238,644	216,715	1,136,215
307-000-000	Cumula Res Construction	1,724,209	1,312,178	1,242,189
309-000-000	Capital Improvements	561,005	590,976	491,001
310-000-000	Distressed Area Capital	2,220,829	2,388,567	2,526,303
401-000-100	Solid Waste Plan	3,098,956	2,306,383	1,893,007
402-000-000	Hogan's Corner Water System	463,466	444,225	461,394

-continued on next page-

GRAYS HARBOR COUNTY 2016 BUDGET

MISCELLANEOUS (DEDICATED) FUNDS

FUND #	FUND NAME	2014 ACTUAL	2015 BUDGET	2016 BUDGET
403-000-000	Tax Title Management	4,890,283	5,305,993	5,124,927
404-000-000	PB Sewer M&O	1,343,122	1,205,169	1,126,076
404-000-101	PB Sewer SRF Loan Res	17,246	17,246	17,275
404-007-200	PB Sewer Bond ULID #7	256,569	187,652	112,855
404-007-201	PB Sewer Bond Res ULID #7	116,091	116,241	116,486
404-008-200	PB Sewer Bond ULID #8	361,597	306,540	244,895
405-000-000	PB/Moclips Water Sys M&O	1,066,077	974,721	876,317
405-000-000	PB/Moclips Water Sys M&O	13	10	0
406-000-000	North Beach Water System	134,596	124,792	175,339
407-000-100	Illahee Oyehut Sewer Constr	0	0	3,070,000
501-000-000	Equipment Rental & Revolving	3,765,751	4,647,144	4,735,525
501-000-100	E R & R Replacement	952,930	1,455,394	1,786,962
503-000-000	Central Services	1,545,163	1,592,212	1,462,817
503-000-100	C S Replacement	87,215	118,170	138,245
504-000-000	Management Services	1,611,944	1,739,583	1,794,594
TOTAL MISCELLANEOUS FUNDS		\$85,114,103	\$115,164,376	\$99,198,138

GRAYS HARBOR COUNTY 2016 BUDGET

Special Projects

101-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	244,467	205,074	260,000
332	10	70	00	Title III - County Projects	31,711	16,712	12,571
333	14	22	81	DCTED CDBG CCAP	127,015	110,887	109,899
334	00	40	01	OFM Wiskah River Flood Project	98,567	592,350	0
334	00	40	02	OFM Elma-Porter Flood	0	584,500	0
334	01	80	04	WSMD E-911 Wireless Oper.	38,500	150,000	150,000
334	02	50	00	RCO Lead Agency Grant	48,902	60,000	0
334	02	50	01	WDFW Coastal MRC	45,569	39,500	40,000
334	02	70	08	RCO Lead Entity Grant	0	0	60,000
334	02	70	09	RCO Wishkah River Flood	0	0	650,000
367	14	00	00	Watershed Festival Donation	500	3,000	3,000
367	15	00	00	CBP Watershed Facilitator	69,528	40,000	40,000
397	00	00	03	Transfer In - General Fund	20,926	26,000	0
397	00	00	05	Transfer In - Distressed Area	75,167	215,000	0
				** DEPARTMENT REVENUE TOTAL	800,851	2,043,023	1,325,470
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	205,074	289,074	201,000
10	**	**	**	Reserved Ending Cash & Investm	205,074	289,074	201,000
508	**	**	**	Ending Cash & Investments	205,074	289,074	201,000
511	00	00	00	Legislative Activities			
	30	00	00	Official Publication Services			
		31	00	Municipal Code Corp	1,119	2,000	0
30	**	**	**	SUPPLIES	1,119	2,000	0
30	**	**	**	Official Publication Services	1,119	2,000	0
511	**	**	**	Legislative Activities	1,119	2,000	0
522	00	00	00	Fire & Emergency Medical Activ			
	20	00	00	Fire Suppression & EMS			
		49	16	WSMD E-911 Wireless Operations	38,500	150,000	150,000
40	**	**	**	SERVICES	38,500	150,000	150,000
20	**	**	**	Fire Suppression & EMS	38,500	150,000	150,000
	30	00	00	Fire Prev & Investigation			
		41	00	Firewise Communities Program	15,000	16,712	12,571
40	**	**	**	SERVICES	15,000	16,712	12,571
30	**	**	**	Fire Prev & Investigation	15,000	16,712	12,571
522	**	**	**	Fire & Emergency Medical Activ	53,500	166,712	162,571
553	00	00	00	Conservation			
	30	00	00	Flood Control			
		41	01	Wishkah River Flood Project	178,218	512,350	650,000
		41	02	Elma-Porter Flood	3,997	580,500	0
		48	00	Chehalis River Basin Water Gauge	13,307	14,000	0
553	30	40	**	SERVICES	195,521	1,106,850	650,000
30	**	**	**	Flood Control	195,521	1,106,850	650,000
553	**	**	**	Conservation	195,521	1,106,850	650,000

GRAYS HARBOR COUNTY 2016 BUDGET

Special Projects
101-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
554	00	00	00	Environmental Services			
	96	00	00	Other Environmental Services			
		41	00	Chehalis Basin FTF	6,500	6,500	0
554	**	**	**	Environmental Services	6,500	6,500	0
557	00	00	00	Community Services			
	20	00	00	Community Services			
		41	00	Copalis Comm Church Food Bank	0	2,500	0
	40	**	**	SERVICES	0	2,500	0
20	**	**	**	Community Services	0	2,500	0
557	**	**	**	Community Services	0	2,500	0
558	00	00	00	Community Planning & Economic			
	60	00	00	Planning			
		41	00	Consult (utility) Dev	0	20,000	0
		41	02	Consult/Economic Devel	5,863	20,000	0
		41	06	North Beach Utilities	0	5,000	0
		41	08	PB/Moclips Utilities	9,991	100,000	0
		41	21	Community Development	0	20,000	0
		41	26	Hogan's Corner Sewer Plan	59,313	40,000	0
		41	31	Junction City Utilities	0	5,000	0
		41	45	Interfund/DCD/Utility Comp Plan	0	5,000	0
	40	**	**	SERVICES	75,167	215,000	0
60	**	**	**	Planning	75,167	215,000	0
	70	00	00	Economic Development			
		41	00	Columbia Pacific RC&D	0	1,000	0
	40	**	**	SERVICES	0	1,000	0
70	**	**	**	Economic Development	0	1,000	0
558	**	**	**	Community Planning & Economic	75,167	216,000	0
559	00	00	00	Housing & Property Development			
	30	00	00	Property Development			
		41	04	DCTED CDBG CCAP Admin	408	3,000	3,000
		41	05	DCTED CDBG-CCAP Grant	125,253	107,887	106,899
	40	**	**	SERVICES	125,661	110,887	109,899
30	**	**	**	Property Development	125,661	110,887	109,899
559	**	**	**	Housing & Property Development	125,661	110,887	109,899

GRAYS HARBOR COUNTY 2016 BUDGET

Special Projects

101-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
573	00	00	00	Cultural & Community Events			
	90	00	00	Other			
		41	04	RCO Lead Entity Grant	44,653	60,000	60,000
		41	07	WDFW Coastal MRC	38,759	39,500	40,000
		41	08	Watershed Festival	4,285	3,000	2,000
		41	09	CBP Watershed Facilitator	50,613	40,000	100,000
		40	**	SERVICES	138,309	142,500	202,000
	90	**	**	Other	138,309	142,500	202,000
573	**	**	**	Cultural & Community Events	138,309	142,500	202,000
				** DEPARTMENT EXPENDITURE TOTAL	800,851	2,043,023	1,325,470
				FUND 101 REVENUE TOTAL	800,851	2,043,023	1,325,470
				FUND 101 EXPENDITURE TOTAL	800,851	2,043,023	1,325,470

GRAYS HARBOR COUNTY 2016 BUDGET

Auditor's M & O

102-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	211,873	267,048	267,048
336	04	11	00	Centennial Document Preservation	55,296	60,000	55,000
341	21	00	00	Auditors Filing/Recordings	7,389	7,500	7,500
341	21	00	01	Affordable Housing Admin	6,039	7,000	7,000
341	36	00	00	Doc Preserv & Modern Surcharge	27,884	35,000	30,000
341	43	00	00	Mortgage Fraud Collection Fee	94	100	100
361	40	00	00	Interfund Interest	18	0	0
381	20	00	00	Loan Repayment Received	15,000	0	0
				** DEPARTMENT REVENUE TOTAL	323,594	376,648	366,648
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	267,048	259,739	242,166
10	**	**	**	Reserved Ending Cash & Investm	267,048	259,739	242,166
508	**	**	**	Ending Cash & Investments	267,048	259,739	242,166
511	00	00	00	Legislative Activities			
	60	00	00	Legislative Activties			
		41	00	BCC Meeting AV Recordings	4,808	5,000	5,000
40	**	**	**	SERVICES	4,808	5,000	5,000
60	**	**	**	Legislative Activties	4,808	5,000	5,000
511	**	**	**	Legislative Activities	4,808	5,000	5,000
514	00	00	00	Financial, Records & Election			
	22	00	00	Financial Services			
		41	00	RE Excise Preservation	0	8,000	18,000
40	**	**	**	SERVICES	0	8,000	18,000
22	**	**	**	Financial Services	0	8,000	18,000
30	00	00	00	Recording Services			
	12	00	00	Salaries & Wages	11,077	11,276	11,472
10	**	**	**	SALARIES & WAGES	11,077	11,276	11,472
	20	00	00	Personnel Benefits	4,199	4,217	4,394
20	**	**	**	PERSONNEL BENEFITS	4,199	4,217	4,394
	35	00	00	Small Tools & Equipment	2,146	12,000	12,000
30	**	**	**	SUPPLIES	2,146	12,000	12,000
	41	00	00	Professional Services	1,402	6,500	6,500
	41	01	00	Prof. Services - Electronic Records	0	25,000	25,000
	41	50	00	Software Annual Maintenance	0	24,000	25,000
	46	00	00	Insurance	0	616	616
	47	00	00	Utilities	2,500	4,500	4,500
	48	00	00	Repairs & Maintenance	23,256	1,000	0
40	**	**	**	SERVICES	27,159	61,616	61,616
30	**	**	**	Recording Services	44,580	89,109	89,482

GRAYS HARBOR COUNTY 2016 BUDGET

Auditor's M & O

102-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
514	**	**	**	Financial, Records & Election	44,580	97,109	107,482
563	00	00	00	Coroner			
	20	00	00	County Coroner			
		35	00	Small Tools & Equipment	0	1,062	0
	30	**		SUPPLIES	0	1,062	0
		41	00	Prof Serv-Laserfiche	0	1,738	0
	40	**		SERVICES	0	1,738	0
	20	**	**	County Coroner	0	2,800	0
563	**	**	**	Coroner	0	2,800	0
594	00	00	00	Capital Expenditures			
	14	00	00	Finance, Recording & Election			
		64	00	Mach & Equip-Auditor	7,158	12,000	12,000
	60	**		CAPITAL OUTLAYS	7,158	12,000	12,000
	14	**	**	Finance, Recording & Election	7,158	12,000	12,000
594	**	**	**	Capital Expenditures	7,158	12,000	12,000
				** DEPARTMENT EXPENDITURE TOTAL	323,594	376,648	366,648
				FUND 102 REVENUE TOTAL	323,594	376,648	366,648
				FUND 102 EXPENDITURE TOTAL	323,594	376,648	366,648

GRAYS HARBOR COUNTY 2016 BUDGET

Fair Event
103-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	26,138	38,388	30,000
308	10	00	01	Imprest Funds	3,200	7,500	7,500
336	02	11	00	Dept of Agric-Fair Fund	40,631	41,000	41,250
347	40	01	01	Ticket Sales	142,176	151,000	147,000
347	40	01	02	Special Event Tickets	11,934	3,000	3,500
347	90	00	00	ATM Service Fees	4,109	4,000	4,100
347	90	00	01	Utility Fees	0	100	100
347	90	00	02	Public Services	1,077	1,200	1,200
347	90	00	03	Insurance Premiums	1,500	1,500	1,500
347	90	01	02	Carnival	37,752	38,250	39,750
347	90	01	03	Entry Fees - Open Class	433	500	500
347	90	02	01	Fair Commercial & Food Vendors	57,540	61,485	61,000
362	30	00	00	Fair Rent Short Term - Camping	1,960	2,250	2,500
362	30	01	00	Parking	42,802	40,500	40,500
362	50	00	00	GH College Modular	1,200	1,200	1,200
362	50	00	01	Interfund Rent - Tourism	24,000	24,000	24,000
362	80	00	00	Concession/Novelties	2,126	2,000	2,000
367	00	30	00	Sponsorships	51,515	48,500	48,581
369	81	00	00	Over & Short	-12	0	0
369	90	00	00	Miscellaneous Revenue	3,111	2,750	2,750
389	00	00	00	Advance Received	50,000	50,000	50,000
** DEPARTMENT REVENUE TOTAL					503,191	519,123	508,931
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	38,388	40,630	33,991
		00	01	Imprest Funds	2,700	7,500	7,500
10	**	**	**	Reserved Ending Cash & Investm	41,088	48,130	41,491
508	**	**	**	Ending Cash & Investments	41,088	48,130	41,491
573	00	00	00	Cultural & Community Events			
	70	00	00	County Fairs			
		12	00	Salaries & Wages	108,160	120,169	118,673
		13	00	Extra Help	9,510	8,000	9,000
		14	00	Overtime	5,866	3,000	4,000
10	**	**	**	SALARIES & WAGES	123,536	131,169	131,673
	20	00		Personnel Benefits	51,574	56,757	63,440
20	**	**	**	PERSONNEL BENEFITS	51,574	56,757	63,440
	31	00		Office & Operating Supplies	1,362	2,500	1,500
	31	01		Ground Supplies	17,226	9,250	8,750
	31	03		Interfund Supplies	0	100	100
	32	00		Fuel	3,716	3,500	2,500
	34	00		Items Purch For Resale	1,938	1,700	1,500
	35	00		Small Tools & Minor Equipment	4,367	2,041	2,000
30	**	**	**	SUPPLIES	28,609	19,091	16,350
	41	00		Professional Services	30,603	32,000	30,000
	41	01		Entertainment	75,520	70,000	70,000
	41	02		Caretaker Services	427	400	100

GRAYS HARBOR COUNTY 2016 BUDGET

Fair Event
103-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
573	70	41	04	Interfund Labor	248	750	500
		41	05	Advertising	6,157	3,000	3,000
		41	06	Interfund Computer	4,012	6,455	4,365
		41	07	Interfund Sheriff	0	350	350
		41	08	Interfund Fin Services	0	2,125	3,355
		41	09	Web Hosting Services	0	2,500	2,500
		42	00	Communication	3,718	4,500	4,500
		42	01	Interfund Communications	288	860	627
		43	00	Travel	1,607	1,000	1,000
		45	00	Operating Rentals & Leases	3,209	3,000	3,000
		45	01	Interfund Oper ER&R	2,000	2,500	1,500
		46	00	Interfund Ins Services	4,458	6,736	5,388
		46	02	Event Insurance	1,089	100	350
		47	00	Public Utility Services	16,230	17,000	17,000
		48	00	Repairs & Maintenance	11,535	5,250	5,000
		49	01	Dues & Subscriptions	606	1,200	750
		49	02	Printing & Binding	2,048	4,500	4,500
		49	03	Premiums/Awards/Prizes	20,561	23,000	22,500
		49	04	Judges	4,406	4,000	4,500
		49	05	Fairtime Contract Labor	650	800	800
		49	07	B & O/Excise Tax	4,616	3,500	3,500
		49	08	Parking Services	5,300	5,200	5,200
		49	13	Veterinary Services	600	700	700
		49	15	Ticketing/Admit Serv	7,306	5,700	7,000
		49	17	Sanitation Serv	6,281	3,750	3,500
		49	18	Grounds Cleanup Serv	3,000	3,000	3,000
		49	19	ATM Fees	0	100	100
		40	**	SERVICES	216,477	213,976	208,585
	70	**	**	County Fairs	420,197	420,993	420,048
573	**	**	**	Cultural & Community Events	420,197	420,993	420,048
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
				** DEPARTMENT EXPENDITURE TOTAL	511,285	519,123	511,539

GRAYS HARBOR COUNTY 2016 BUDGET

Pavilion & Grounds

103-100-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
347	90	00	01	Utilities	10,285	11,500	11,000
362	40	00	01	Special Events Pavilion	0	2,000	2,000
362	40	00	02	Livestock Arena Rent	0	7,750	7,500
362	40	00	03	Arena Rent	30,038	32,500	32,500
362	40	00	04	Meeting Room Rent	10,254	7,000	9,750
362	40	00	05	Exhibit Hall Rent	12,790	9,750	11,017
362	40	00	06	Swap Meet Rent	12,720	14,500	15,000
362	40	00	07	Equipment Rent	4,704	5,000	5,000
362	50	00	02	Stall Rent	28,525	31,000	31,301
362	80	02	03	Concessions	57,474	63,750	63,750
369	90	00	00	Miscellaneous	-5	0	0
397	00	00	03	Transfer In - Stadium	75,000	50,000	45,000
397	00	00	04	Transfer In - Hotel/Motel	0	25,000	30,000
				** DEPARTMENT REVENUE TOTAL	241,786	259,750	263,818
573	00	00	00	Cultural & Community Events			
	80	00	00	Conventions			
		12	00	Salaries & Wages	86,768	87,487	86,716
		13	00	Extra Help	12,726	11,000	11,000
		14	00	Overtime	2,857	0	0
	10	**		SALARIES & WAGES	102,351	98,487	97,716
	20	00		Personnel Benefits	42,421	42,615	47,080
	20	**		PERSONNEL BENEFITS	42,421	42,615	47,080
	31	00		Office & Operating Supplies	69	100	100
	31	01		Ground Supplies	8,507	8,754	8,750
	31	02		Interfund Supplies	0	100	100
	32	00		Fuel	3,326	3,000	3,000
	34	00		Items Purch For Resale	31,051	28,500	28,500
	35	00		Small Tools & Minor Equipment	1,613	1,510	1,500
	30	**		SUPPLIES	44,566	41,964	41,950
	41	00		Advertising	247	300	300
	41	01		Interfund Computer	3,766	1,500	2,619
	41	02		Interfund Fin Services	0	1,155	515
	42	00		Communication	1,478	1,700	1,700
	42	01		Interfund Comm	247	300	205
	43	00		Travel	100	100	100
	45	00		Operating Rentals & Leases	622	1,000	1,000
	45	01		Interfund Oper ER&R	3,200	3,500	3,000
	46	00		Interfund Ins Services	8,797	15,395	12,315
	47	00		Public Utility Services	36,943	43,684	45,000
	48	00		Repairs & Maintenance	3,278	3,000	3,000
	49	01		Dues & Subscriptions	11	50	50
	49	02		Printing & Binding	23	0	0
	49	06		Contract Services	0	500	500
	49	07		B & O/Excise Tax	5,152	4,500	5,000
	40	**		SERVICES	63,864	76,684	75,304
	80	**	**	Conventions	253,201	259,750	262,050
573	**	**	**	Cultural & Community Events	253,201	259,750	262,050
				** DEPARTMENT EXPENDITURE TOTAL	253,201	259,750	262,050

GRAYS HARBOR COUNTY 2016 BUDGET

Interim Events
103-500-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
347	40	00	00	Ticket Sales	6,261	9,096	9,000
347	90	00	00	Commercial Vendors	2,607	4,000	2,500
347	90	00	01	Utilities	0	50	50
362	30	00	00	Parking	9,260	11,750	12,200
362	40	00	00	Borden-Seabert Dog Bldg. Rent	1,200	3,000	2,500
362	40	00	01	Fairgrounds Rent Short Term-Camping	34,320	37,000	37,500
362	40	00	03	Livestock Arena Rent	4,928	0	0
362	40	00	04	Grounds Rent	5,298	5,700	5,700
362	40	00	09	Fairgrounds Rent Long Term-Storage	4,264	5,750	5,750
362	80	00	01	Food Concessions	1,226	2,000	1,500
367	00	30	00	Sponsorships	0	1,000	2,000
369	90	00	00	Misc. Revenue	0	250	210
369	90	00	02	Insurance Premiums Vendors	0	100	100
397	00	00	00	Transfer In - Hotel/Motel	20,000	25,000	25,000
				** DEPARTMENT REVENUE TOTAL	89,364	104,696	104,010
575	00	00	00	Cultural & Rec Facilities			
	40	00	00	Fairgrounds & Convention Cente			
		12	00	Salaries & Wages	45,680	43,699	43,393
		13	00	Extra Help	1,253	2,000	1,500
		14	00	Overtime	1,730	1,000	1,500
	10	**		SALARIES & WAGES	48,663	46,699	46,393
	20	00		Personnel Benefits	21,608	21,005	22,352
	20	**		PERSONNEL BENEFITS	21,608	21,005	22,352
	31	00		Supplies	122	250	150
	31	01		Ground Supplies	1,166	1,000	1,000
	32	00		Fuel	2,243	3,250	1,700
	35	00		Small Tools	100	100	100
	30	**		SUPPLIES	3,631	4,600	2,950
	41	00		Advertising	250	250	250
	41	01		Entertainment	0	100	50
	41	02		Interfund Computer	0	500	1,746
	41	03		Interfund Fin Services	0	0	210
	42	00		Communications	668	500	500
	42	01		Interfund Communications	0	300	373
	45	00		Rent & Leases	0	100	100
	45	01		Interfund Oper ER&R	1,026	2,270	1,500
	46	00		Interfund Ins Services	7,050	9,622	7,696
	47	00		Utilities	9,811	12,000	12,250
	47	02		Sanitation Service	44	500	500
	48	00		Repairs & Maint	648	750	750
	49	01		Dues & Subscriptions	0	100	150
	49	06		Contract Labor	0	100	100
	49	07		B & O/Excise Tax	4,653	4,500	4,500
	49	08		Parking	300	300	300
	49	09		Restroom Service	0	250	250
	49	15		Ticketing/Admit Services	0	250	250
	40	**		SERVICES	24,450	32,392	31,475
	40	**	**	Fairgrounds & Convention Cente	98,352	104,696	103,170
575	**	**	**	Cultural & Rec Facilities	98,352	104,696	103,170
				** DEPARTMENT EXPENDITURE TOTAL	98,352	104,696	103,170

GRAYS HARBOR COUNTY 2016 BUDGET

Recreation & Activities

103-600-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
397	00	00	00	Transfer In	691,393	673,354	685,468
				** DEPARTMENT REVENUE TOTAL	691,393	673,354	685,468
557	00	00	00	Community Services			
	30	00	00	Tourism			
		12	00	Salaries & Wages	127,579	126,334	128,112
		13	00	Extra Help	2,895	5,000	5,000
		14	00	Overtime	2,660	0	0
		10	**	SALARIES & WAGES	133,135	131,334	133,112
		20	00	Personnel Benefits	51,406	59,074	64,133
		20	**	PERSONNEL BENEFITS	51,406	59,074	64,133
		31	00	Office Supplies	3,848	4,000	4,000
		31	01	Meeting Supplies	879	1,250	1,250
		35	00	Small Tools & Minor Equip	2,313	4,000	3,500
		30	**	SUPPLIES	7,040	9,250	8,750
		41	00	Professional Services	36,014	40,000	42,500
		41	01	Web Enhancement	7,515	2,500	2,750
		41	02	Advertising	351,875	350,000	352,000
		41	03	Interfund Prof Serv CS	3,665	4,080	3,600
		41	05	Interfund Fin Services	0	2,560	2,145
		42	00	Communications	13,660	15,000	15,000
		42	01	Interfund Communications	1,394	1,570	90
		43	00	Travel	10,234	8,000	9,000
		45	00	Interfund Rent - Fair	24,000	24,000	24,000
		46	00	Interfund Insurance	4,950	6,736	5,388
		48	00	Repairs & Maintenance	1,454	250	250
		49	00	Miscellaneous	223	250	250
		49	01	Dues & Subscriptions	952	1,750	2,500
		49	02	Printing	15,380	17,000	20,000
		40	**	SERVICES	471,315	473,696	479,473
		30	**	Tourism	662,896	673,354	685,468
557	**	**	**	Community Services	662,896	673,354	685,468
				** DEPARTMENT EXPENDITURE TOTAL	662,896	673,354	685,468
				FUND 103 REVENUE TOTAL	1,525,734	1,556,923	1,562,227
				FUND 103 EXPENDITURE TOTAL	1,525,734	1,556,923	1,562,227

GRAYS HARBOR COUNTY 2016 BUDGET

Trial Court Improvement

104-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	144,154	137,146	126,004
341	33	00	00	WSOAC ESSSB5454 Reimbursement	47,845	47,658	47,658
				** DEPARTMENT REVENUE TOTAL	191,999	184,804	173,662
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	137,146	126,004	121,662
10	**	**	**	Reserved Ending Cash & Investm	137,146	126,004	121,662
508	**	**	**	Ending Cash & Investments	137,146	126,004	121,662
512	00	00	00	Judicial Activities			
	21	00	00	Superior Court			
		35	00	Small Tools & Minor Equipment	0	3,300	0
	30	**	**	SUPPLIES	0	3,300	0
		41	00	Parent/Teen Mediation	27,998	28,000	28,000
		41	01	Mandatory SC Mediation	0	24,000	0
	40	**	**	SERVICES	27,998	52,000	28,000
21	**	**	**	Superior Court	27,998	55,300	28,000
40	00	00	00	District Court			
		35	00	Small Tools & Minor Equipment	-40	0	0
	30	**	**	SUPPLIES	-40	0	0
		41	00	Mandatory SC Mediation	24,000	0	24,000
		48	00	Repairs and Maintenance	2,894	3,500	0
	40	**	**	SERVICES	26,894	3,500	24,000
40	**	**	**	District Court	26,855	3,500	24,000
512	**	**	**	Judicial Activities	54,853	58,800	52,000
				** DEPARTMENT EXPENDITURE TOTAL	191,999	184,804	173,662
				FUND 104 REVENUE TOTAL	191,999	184,804	173,662
				FUND 104 EXPENDITURE TOTAL	191,999	184,804	173,662

GRAYS HARBOR COUNTY 2016 BUDGET

Paths & Trails

105-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	36,363	13,107	23,900
336	00	89	00	Motor Vehicle Fuel Tax	11,359	11,000	11,000
361	11	00	00	Investment Interest	24	0	0
** DEPARTMENT REVENUE TOTAL					47,747	24,107	34,900
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	13,107	24,107	34,900
10	**	**	**	Reserved Ending Cash & Investm	13,107	24,107	34,900
508	**	**	**	Ending Cash & Investments	13,107	24,107	34,900
597	00	00	00	Transfers Out			
		00	00	Transfers Out	34,640	0	0
597	**	**	**	Transfers Out	34,640	0	0
** DEPARTMENT EXPENDITURE TOTAL					47,747	24,107	34,900
FUND 105 REVENUE TOTAL					47,747	24,107	34,900
FUND 105 EXPENDITURE TOTAL					47,747	24,107	34,900

GRAYS HARBOR COUNTY 2016 BUDGET

Law Library

106-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	3,443	4,322	4,322
341	22	01	00	Anti-Harassment Filing	2,343	3,000	3,000
341	22	07	00	Municipal Judgement Filing	5,628	980	980
341	22	08	00	Antihar Filing	0	230	230
341	22	10	00	CounterCross 3rd Filing	0	100	100
341	22	11	00	Antihar Filing	238	200	200
341	22	12	00	Civil Filing	7,452	8,900	8,900
341	23	00	00	Civil, Domestic, Probate Filings	34	0	0
341	23	11	00	Anti-Har Filing	323	0	0
341	23	14	00	Civil/Prob Filing	8,529	10,350	10,350
341	23	16	00	Dom Fac Filing Fee	4,729	5,250	5,250
341	23	20	00	CTR Cross 3rd Filing	391	300	300
341	23	22	00	Unlawful Detainer Filing	0	250	250
341	23	24	00	Unlawful Detainer Combo	3,298	3,600	3,600
341	23	26	00	CLJ Appeal Filing	34	100	100
341	23	28	00	Facilitator - Dom Violence	0	1,000	1,000
341	23	38	00	Appellate Filing Fee	18	0	0
397	00	00	00	Transfer In - General Fund	5,000	10,000	0
** DEPARTMENT REVENUE TOTAL					41,461	48,582	38,582
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	4,323	10,876	15,098
10	**	**	**	Reserved Ending Cash & Investm	4,323	10,876	15,098
508	**	**	**	Ending Cash & Investments	4,323	10,876	15,098
515	00	00	00	Legal Activities			
	30	00	00	Legal Services			
		12	00	Salaries & Wages	4,308	4,308	4,354
10	**	**	**	SALARIES & WAGES	4,308	4,308	4,354
		20	00	Personnel Benefits	836	818	880
20	**	**	**	PERSONNEL BENEFITS	836	818	880
		31	00	Office & Operating Supplies	31,994	32,580	18,250
30	**	**	**	SUPPLIES	31,994	32,580	18,250
30	**	**	**	Legal Services	37,138	37,706	23,484
515	**	**	**	Legal Activities	37,138	37,706	23,484
** DEPARTMENT EXPENDITURE TOTAL					41,461	48,582	38,582
FUND 106 REVENUE TOTAL					41,461	48,582	38,582
FUND 106 EXPENDITURE TOTAL					41,461	48,582	38,582

GRAYS HARBOR COUNTY 2016 BUDGET

Affordable Housing
107-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	504,738	566,281	631,731
341	26	00	00	Affordable Housing Surcharge	61,252	70,000	65,000
361	11	00	00	Investment Interest	290	500	500
** DEPARTMENT REVENUE TOTAL					566,281	636,781	697,231
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	566,281	583,781	644,231
10	**	**	**	Reserved Ending Cash & Investm	566,281	583,781	644,231
508	**	**	**	Ending Cash & Investments	566,281	583,781	644,231
559	00	00	00	Housing & Property Development			
	20	00	00	Public Housing			
		41	00	Professional Services	0	50,000	50,000
		41	01	Interfund Administration	0	3,000	3,000
	40	**	**	SERVICES	0	53,000	53,000
20	**	**	**	Public Housing	0	53,000	53,000
559	**	**	**	Housing & Property Development	0	53,000	53,000
** DEPARTMENT EXPENDITURE TOTAL					566,281	636,781	697,231
FUND 107 REVENUE TOTAL					566,281	636,781	697,231
FUND 107 EXPENDITURE TOTAL					566,281	636,781	697,231

GRAYS HARBOR COUNTY 2016 BUDGET

Sheriff's Law Enforcement

108-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	18,295	18,295	18,295
369	30	00	00	Confiscation & Forfeited Property	0	20,000	20,000
** DEPARTMENT REVENUE TOTAL					18,295	38,295	38,295
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	18,295	18,295	18,295
10	**	**	**	Reserved Ending Cash & Investm	18,295	18,295	18,295
508	**	**	**	Ending Cash & Investments	18,295	18,295	18,295
521	00	00	00	Law Enforcement Activities			
	30	00	00	Crime Prevention			
		31	00	Supplies	0	20,000	20,000
	30	**	**	SUPPLIES	0	20,000	20,000
30	**	**	**	Crime Prevention	0	20,000	20,000
521	**	**	**	Law Enforcement Activities	0	20,000	20,000
** DEPARTMENT EXPENDITURE TOTAL					18,295	38,295	38,295

GRAYS HARBOR COUNTY 2016 BUDGET

Federal Equitable Sharing

108-200-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	99,455	99,245	96,245
332	21	00	00	Federal Equitable Sharing	11,888	30,000	30,000
				** DEPARTMENT REVENUE TOTAL	111,344	129,245	126,245
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	99,245	30,000	30,000
10	**	**	**	Reserved Ending Cash & Investm	99,245	30,000	30,000
508	**	**	**	Ending Cash & Investments	99,245	30,000	30,000
521	00	00	00	Law Enforcement Activities			
	22	00	00	Patrol			
		31	00	Operating Supplies	0	79,245	76,245
	30	**	**	SUPPLIES	0	79,245	76,245
22	**	**	**	Patrol	0	79,245	76,245
23	00	00		Special Units			
	52	01		Intergovtl - Aberdeen	6,049	10,000	10,000
	52	04		Intergovtl - Hoquiam	6,049	10,000	10,000
	50	**	**	INTERGOVERNMENTAL SERVICES	12,099	20,000	20,000
23	**	**	**	Special Units	12,099	20,000	20,000
521	**	**	**	Law Enforcement Activities	12,099	99,245	96,245
				** DEPARTMENT EXPENDITURE TOTAL	111,344	129,245	126,245
				FUND 108 REVENUE TOTAL	129,639	167,540	164,540
				FUND 108 EXPENDITURE TOTAL	129,639	167,540	164,540

GRAYS HARBOR COUNTY 2016 BUDGET

Crime Victim Penalty Assm

109-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	1,999	4,661	2,000
334	04	20	00	DCTED Victim Witness	37,492	33,965	33,965
341	98	00	00	Crime Victim - Cities	12,210	12,787	14,200
341	98	01	00	County Crime Victim & Witness Programs	17,674	17,789	23,340
341	98	02	00	Crime Victim Penalty	10,631	8,613	16,171
351	80	00	00	Crime Victim Penalty Assess	703	703	0
397	00	00	00	Transfer In - General Fund	19,000	23,000	12,050
** DEPARTMENT REVENUE TOTAL					99,709	101,518	101,726
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	4,662	2,860	0
10	**	**	**	Reserved Ending Cash & Investm	4,662	2,860	0
508	**	**	**	Ending Cash & Investments	4,662	2,860	0
515	00	00	00	Legal Activities			
	70	00	00	Crime Victim/Witness Program			
		12	00	Salaries & Wages	52,840	38,664	39,732
		12	01	Salaries & Wages-DCTED	12,288	24,888	25,143
10	**	**	**	SALARIES & WAGES	65,128	63,552	64,875
		20	00	Personnel Benefits	22,250	21,114	22,139
		20	01	Personnel Benefits-DCTED	7,669	13,591	14,007
20	**	**	**	PERSONNEL BENEFITS	29,919	34,705	36,146
		31	01	Supplies - DCTED	0	401	0
30	**	**	**	SUPPLIES	0	401	0
		41	01	Interfund Prof Svcs	0	0	705
40	**	**	**	SERVICES	0	0	705
70	**	**	**	Crime Victim/Witness Program	95,047	98,658	101,726
515	**	**	**	Legal Activities	95,047	98,658	101,726
** DEPARTMENT EXPENDITURE TOTAL					99,709	101,518	101,726
FUND 109 REVENUE TOTAL					99,709	101,518	101,726
FUND 109 EXPENDITURE TOTAL					99,709	101,518	101,726

GRAYS HARBOR COUNTY 2016 BUDGET

Treasurer's M & O

111-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	269,136	285,366	285,366
311	30	00	00	Foreclosure Cost Recovery	15,400	8,000	8,000
341	34	00	00	Certification	0	5,000	5,000
341	42	00	00	Treasurer s Fees	115,558	35,000	35,000
** DEPARTMENT REVENUE TOTAL					400,094	333,366	333,366
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	285,366	202,366	243,041
10	**	**	**	Reserved Ending Cash & Investm	285,366	202,366	243,041
508	**	**	**	Ending Cash & Investments	285,366	202,366	243,041
514	00	00	00	Financial, Records & Election			
	22	00	00	Financial Services			
		12	00	Salaries & Wages	24,292	26,500	52,500
	10	**		SALARIES & WAGES	24,292	26,500	52,500
		20	00	Personnel Benefits	0	1,000	17,325
	20	**		PERSONNEL BENEFITS	0	1,000	17,325
		31	00	Office & Operating Supplies	1,767	500	500
	30	**		SUPPLIES	1,767	500	500
		41	00	Professional Services	66,783	100,000	17,000
		41	01	Advertising	11,294	500	500
		42	00	Communication	10,561	500	500
		43	00	Travel	0	500	500
		48	00	Repairs & Maintenance	0	500	500
		49	00	Miscellaneous	32	500	500
		49	01	Printing & Binding	0	500	500
	40	**		SERVICES	88,669	103,000	20,000
	22	**	**	Financial Services	114,728	131,000	90,325
514	**	**	**	Financial, Records & Election	114,728	131,000	90,325
** DEPARTMENT EXPENDITURE TOTAL					400,094	333,366	333,366
FUND 111 REVENUE TOTAL					400,094	333,366	333,366
FUND 111 EXPENDITURE TOTAL					400,094	333,366	333,366

GRAYS HARBOR COUNTY 2016 BUDGET

Stadium
112-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	475,145	475,312	482,320
313	31	00	00	Hotel/Motel 2% Tax	470,892	250,000	350,000
361	11	00	00	Investment Interest	126	200	200
395	20	00	00	Comp For Loss of Fixed Assets-Insurance	-8,795	0	0
				** DEPARTMENT REVENUE TOTAL	937,367	725,512	832,520
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	475,312	360,482	524,440
10	**	**	**	Reserved Ending Cash & Investm	475,312	360,482	524,440
508	**	**	**	Ending Cash & Investments	475,312	360,482	524,440
573	00	00	00	Cultural & Community Events			
	90	00	00	Other			
		41	01	Interfund Administration	0	1,000	1,000
40	**	**	**	SERVICES	0	1,000	1,000
90	**	**	**	Other	0	1,000	1,000
573	**	**	**	Cultural & Community Events	0	1,000	1,000
594	00	00	00	Capital Expenditures			
	71	00	00	Education			
		62	01	Construction	111,484	50,000	50,000
60	**	**	**	CAPITAL OUTLAYS	111,484	50,000	50,000
71	**	**	**	Education	111,484	50,000	50,000
	75	00	00	Fairgrounds			
		64	00	Machinery & Equipment	13,000	0	0
60	**	**	**	CAPITAL OUTLAYS	13,000	0	0
75	**	**	**	Fairgrounds	13,000	0	0
594	**	**	**	Capital Expenditures	124,484	50,000	50,000
597	00	00	00	Transfers Out			
		00	01	Transfer Out - ORV Park	119,519	95,000	50,610
		00	02	Transfer Out - Pavilion	75,000	50,000	45,000
		00	03	Transfer Out - Parks & Veg Mgmt	21,161	38,860	38,000
		00	04	Transfer Out - Fair Loan	98,678	95,885	0
		00	05	Transfer Out - Fair Constr	0	0	100,000
		00	06	Transfer Out - Energy Retrofit	23,213	34,285	23,470
597	**	**	**	Transfers Out	337,571	314,030	257,080
				** DEPARTMENT EXPENDITURE TOTAL	937,367	725,512	832,520

GRAYS HARBOR COUNTY 2016 BUDGET

Tourism
112-000-100

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	489,828	438,955	420,687
313	31	00	00	Hotel/Motel 3% Tax	727,692	700,000	1,000,000
361	11	00	00	Investment Interest	97	1,000	200
** DEPARTMENT REVENUE TOTAL					1,217,616	1,139,955	1,420,887
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	438,955	200,601	464,419
10	**	**	**	Reserved Ending Cash & Investm	438,955	200,601	464,419
508	**	**	**	Ending Cash & Investments	438,955	200,601	464,419
557	00	00	00	Community Services			
	30	00	00	Tourism			
		41	00	Tourism Promotion	53,402	100,000	100,000
		41	01	Interfund Tourism Admin.	0	1,000	1,000
		41	04	Special Marketing Projects	0	100,000	100,000
40	**	**	**	SERVICES	53,402	201,000	201,000
30	**	**	**	Tourism	53,402	201,000	201,000
557	**	**	**	Community Services	53,402	201,000	201,000
597	00	00	00	Transfers Out			
		00	00	Transfer Out - Tourism	691,393	673,354	685,468
		00	01	Transfer Out - Fair	20,000	25,000	30,000
		00	02	Transfer Out - Sheriff	13,867	15,000	15,000
		00	03	Transfer Out - Fair Interim	0	25,000	25,000
597	**	**	**	Transfers Out	725,260	738,354	755,468
** DEPARTMENT EXPENDITURE TOTAL					1,217,616	1,139,955	1,420,887
FUND 112 REVENUE TOTAL					2,154,983	1,865,467	2,253,407
FUND 112 EXPENDITURE TOTAL					2,154,983	1,865,467	2,253,407

GRAYS HARBOR COUNTY 2016 BUDGET

Veterans Relief

114-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	84,205	40,352	36,569
308	10	00	01	Imprest Account	5,000	5,000	5,000
311	10	00	00	Real & Pers Property Tax	1,309	40,000	40,000
311	30	00	00	Sale Of Tax Title Property	7	0	0
317	40	00	00	Timber Excise Tax	0	978	950
335	02	32	00	State Board Purch Land/Non-Timber Rev	1	0	0
335	02	33	00	State Board Purch Land/Timber Sale Rev	121	0	0
362	50	00	00	Space & Facilities Lease (Long-Term)	0	0	0
** DEPARTMENT REVENUE TOTAL					90,644	86,330	82,519
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	40,352	36,569	29,335
		00	01	Imprest Account	5,000	5,000	5,000
10	**	**	**	Reserved Ending Cash & Investm	45,352	41,569	34,335
508	**	**	**	Ending Cash & Investments	45,352	41,569	34,335
565	00	00	00	Public Assistance			
	20	00	00	Veterans Services			
		12	00	Salaries & Wages	6,197	6,212	6,274
10	**	**	**	SALARIES & WAGES	6,197	6,212	6,274
	20	00		Personnel Benefits	483	549	510
20	**	**	**	PERSONNEL BENEFITS	483	549	510
	31	00		Office & Operating Supplies	178	800	600
30	**	**	**	SUPPLIES	178	800	600
	42	00		Communications	74	100	200
	43	00		Travel	478	0	500
	49	00		Soldiers & Sailors Relief	37,882	37,000	40,000
	49	01		Miscellaneous	0	100	100
40	**	**	**	SERVICES	38,435	37,200	40,800
20	**	**	**	Veterans Services	45,292	44,761	48,184
565	**	**	**	Public Assistance	45,292	44,761	48,184
** DEPARTMENT EXPENDITURE TOTAL					90,644	86,330	82,519
FUND 114 REVENUE TOTAL					90,644	86,330	82,519
FUND 114 EXPENDITURE TOTAL					90,644	86,330	82,519

GRAYS HARBOR COUNTY 2016 BUDGET

Election Reserve

116-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	33,991	61,403	61,403
341	45	01	00	District Overhead Chgs	33,401	20,000	10,000
341	45	02	00	Voter Regist Fees	22,847	27,000	27,000
				** DEPARTMENT REVENUE TOTAL	90,239	108,403	98,403
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	61,404	80,908	85,908
	10	**	**	Reserved Ending Cash & Investm	61,404	80,908	85,908
508	**	**	**	Ending Cash & Investments	61,404	80,908	85,908
514	00	00	00	Financial, Records & Election			
	40	00	00	Election Services			
		41	00	I/F Custodial	4,500	5,000	5,000
		43	01	HAVA Training	3,261	0	0
		46	00	I/F Property Insurance	2,338	2,495	2,495
		47	01	I/F Utilities	0	5,000	5,000
	40	**	**	SERVICES	10,099	12,495	12,495
	40	**	**	Election Services	10,099	12,495	12,495
514	**	**	**	Financial, Records & Election	10,099	12,495	12,495
581	00	00	00	Interfund Loan Disbursemt			
	20	00	00	Loan Repayment Issued			
		00	00	Interfund Loan Repayment	15,000	0	0
	20	**	**	Loan Repayment Issued	15,000	0	0
581	**	**	**	Interfund Loan Disbursemt	15,000	0	0
592	00	00	00	Interest & Other Debt Service			
	14	00	00	Finance			
		82	00	Interest Interfund Loan	18	0	0
	80	**	**	DEBT SERVICE: INTEREST & RELATED C	18	0	0
	14	**	**	Finance	18	0	0
592	**	**	**	Interest & Other Debt Service	18	0	0
594	00	00	00	Capital Expenditures			
	14	00	00	Finance, Recording & Election			
		64	00	Machinery & Equipment	3,718	15,000	0
	60	**	**	CAPITAL OUTLAYS	3,718	15,000	0
	14	**	**	Finance, Recording & Election	3,718	15,000	0
594	**	**	**	Capital Expenditures	3,718	15,000	0
				** DEPARTMENT EXPENDITURE TOTAL	90,239	108,403	98,403
				FUND 116 REVENUE TOTAL	90,239	108,403	98,403
				FUND 116 EXPENDITURE TOTAL	90,239	108,403	98,403

GRAYS HARBOR COUNTY 2016 BUDGET

Ab Landfill Postclosure

117-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	1,485,313	1,463,756	1,246,133
361	11	00	00	Investment Interest	1,257	0	0
361	40	00	01	I/F Interest - Fair	5,598	6,000	0
361	40	00	02	I/F Interest - HVAC	598	0	0
361	40	00	08	I/F Interest - CS Phone System	1,375	1,000	0
361	40	00	09	I/F Interest-Software Repl	0	0	5,993
381	20	00	01	I/F Loan Repay-Fair	93,081	94,000	0
381	20	00	02	I/F Loan Repay-HVAC	19,831	0	0
381	20	00	08	I/F Principal - CS Phone System	50,000	50,000	0
381	20	00	09	I/F Principal - Software Repl	0	0	70,000
				** DEPARTMENT REVENUE TOTAL	1,657,052	1,614,756	1,322,126
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	1,463,756	1,174,656	1,002,026
10	**	**	**	Reserved Ending Cash & Investm	1,463,756	1,174,656	1,002,026
508	**	**	**	Ending Cash & Investments	1,463,756	1,174,656	1,002,026
537	00	00	00	Solid Waste Utilities			
	34	00	00	Landfill Postclosure Care			
		31	00	Office & Operating Supplies	8,817	0	10,000
	30	**	**	SUPPLIES	8,817	0	10,000
		41	00	Professional Services	125,944	150,000	150,000
		41	02	I/F Professional Services	37,428	80,000	60,000
		45	00	I/F Operating Rentals	102	100	100
	40	**	**	SERVICES	163,474	230,100	210,100
	34	**	**	Landfill Postclosure Care	172,291	230,100	220,100
537	**	**	**	Solid Waste Utilities	172,291	230,100	220,100
581	00	00	00	Interfund Loan Disbursemt			
	10	00	00	Loan Issued To Other Fund			
		00	10	Loan Issued - Software Replacement	0	210,000	100,000
10	**	**	**	Loan Issued To Other Fund	0	210,000	100,000
581	**	**	**	Interfund Loan Disbursemt	0	210,000	100,000
594	00	00	00	Capital Expenditures			
	37	00	00	Solid Waste Utilities			
		63	00	Leachate Pipeline	21,006	0	0
	60	**	**	CAPITAL OUTLAYS	21,006	0	0
	37	**	**	Solid Waste Utilities	21,006	0	0
594	**	**	**	Capital Expenditures	21,006	0	0
				** DEPARTMENT EXPENDITURE TOTAL	1,657,052	1,614,756	1,322,126
				FUND 117 REVENUE TOTAL	1,657,052	1,614,756	1,322,126
				FUND 117 EXPENDITURE TOTAL	1,657,052	1,614,756	1,322,126

GRAYS HARBOR COUNTY 2016 BUDGET

ORV Park
118-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	10,669	58,218	21,037
334	02	70	06	RCO Arena & Rock Crawl	0	276,160	100,000
334	02	70	07	RCO ORV Maint. Equip.	71,100	0	165,000
334	02	70	08	RCO ORV Ed. & Enforcement	7,015	12,840	0
334	02	70	10	RCO Trail Safety	0	20,530	0
362	50	00	00	ORV Park Rent	25,200	25,200	25,200
397	00	00	00	Transfer In - Stadium	119,519	85,000	50,610
** DEPARTMENT REVENUE TOTAL					233,502	477,948	361,847
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	58,218	52,907	27,448
10	**	**	**	Reserved Ending Cash & Investm	58,218	52,907	27,448
508	**	**	**	Ending Cash & Investments	58,218	52,907	27,448
576	00	00	00	Park Facilities			
	90	00	00	Other Parks			
		41	01	Prof Serv - Ed & Enforce	8,270	12,840	0
		41	03	Interfund Services	1,731	10,000	50,610
		46	00	Insurance	9,850	10,511	7,789
		48	00	Repairs & Maint - Arena & Rock Crawl	25,654	286,160	100,000
		48	01	RCO Trail Safety	0	20,530	0
		49	00	Miscellaneous	50,736	10,000	11,000
	40	**	**	SERVICES	96,242	350,041	169,399
	90	**	**	Other Parks	96,242	350,041	169,399
576	**	**	**	Park Facilities	96,242	350,041	169,399
594	00	00	00	Capital Expenditures			
	76	00	00	Park Facilities			
		64	01	RCO - Equipment	79,042	0	165,000
	60	**	**	CAPITAL OUTLAYS	79,042	0	165,000
	76	**	**	Park Facilities	79,042	0	165,000
594	**	**	**	Capital Expenditures	79,042	0	165,000
597	00	00	00	Transfers Out			
		00	00	Transfer Out - Stadium	0	75,000	0
597	**	**	**	Transfers Out	0	75,000	0
** DEPARTMENT EXPENDITURE TOTAL					233,502	477,948	361,847
FUND 118 REVENUE TOTAL					233,502	477,948	361,847
FUND 118 EXPENDITURE TOTAL					233,502	477,948	361,847

GRAYS HARBOR COUNTY 2016 BUDGET

Public Health & Social Svcs

129-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	1,145,166	1,182,807	950,000
308	10	00	01	Imprest Account	225	225	225
322	20	00	01	Marriage Licenses-Family Services	5,775	5,000	5,000
333	10	55	00	WIC Fed / Breastfeeding	338,103	327,300	295,320
333	10	56	00	SNAP-Ed	155,794	165,000	143,782
333	10	57	00	WIC Farmers Market	275	200	200
333	92	43	00	PFS Prevention	0	0	41,892
333	93	06	00	PHEPR LHJ Funding	48,720	82,400	62,400
333	93	11	00	TB Elimination	2,218	0	0
333	93	21	00	FP Title X - Federal	37,141	46,500	38,240
333	93	24	00	Suicide Prevention	0	245,000	311,402
333	93	24	30	Partnership for Success	48,796	0	0
333	93	26	00	Imm State Grant - Fed	27,245	28,800	19,100
333	93	28	00	CTG-CDC HCP	21,736	0	0
333	93	50	50	Parents as Teachers	151,000	450,000	200,000
333	93	53	00	CTG - HCP	300,693	0	0
333	93	53	01	PPHF PH Reimbursement	7,735	0	0
333	93	73	00	IMM VAC MGMT	3,000	0	0
333	93	77	00	Medicaid Match	18,930	0	0
333	93	77	01	ABCD - Fed	9,814	12,200	12,200
333	93	88	00	PHEPR HC Systems	2,000	0	0
333	93	95	00	DASA Prevention	40,946	85,000	0
333	93	95	01	Mental Health FBG	408	0	0
333	93	99	00	MCHBG - Fed	82,813	80,000	80,000
333	93	99	01	Public Health Block Grant - LHD	20,459	0	0
333	99	59	00	SABG Prevention	0	0	41,747
334	04	60	02	DD Administration - State	52,780	48,600	55,600
334	04	60	04	Children's Wrap Around	11,520	0	0
334	04	62	02	DSHS Alcohol - State	53,498	68,100	0
334	04	65	01	Mental Health Medicaid	78,320	659,200	100,000
334	04	91	00	Family Planning Clinic	96,276	116,100	102,000
334	04	92	01	ABCD State	9,814	12,200	12,200
336	04	23	00	I-695 Replacement MVET	10	0	0
336	04	24	00	Public Health Assistance	258,598	249,700	249,700
336	06	94	00	Inter Alcohol Excise Tax	2,156	5,000	2,300
336	06	95	00	Inter Alcohol Tax Profits	9,582	5,000	5,200
346	20	00	01	Title XIX	253,755	294,400	191,000
346	20	00	27	Family Planning Fees	29,093	16,000	23,000
346	20	00	32	Clinic Fees	17,076	14,500	5,000
346	20	00	71	Vital Records	30,239	35,000	29,000
346	40	00	00	MH Medicaid	704,878	1,499,200	370,000
367	00	00	35	STEEP	132,819	132,100	0
369	90	00	00	Misc. Revenue	23,165	0	0
397	00	00	00	Transfer In - Fund 140	120,800	0	0
397	00	00	01	Transfer In - GF Contribution	498,933	498,933	473,933
397	00	00	02	Transfer In - MH Levy	78,050	83,000	95,000
397	00	00	03	Transfer In - Fund 139	0	117,400	202,400
397	00	00	04	Transfer In - Fund 145	0	22,500	130,666
397	00	00	08	Transfer In - Inter Alcohol	8,000	8,000	8,000
397	00	00	16	Transfer from Fund 160	0	0	153,715
** DEPARTMENT REVENUE TOTAL					4,938,356	6,595,365	4,410,222

GRAYS HARBOR COUNTY 2016 BUDGET

Public Health & Social Svcs

129-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	1,182,807	593,716	319,692
		00	01	Imprest Account	225	225	225
10	**	**	**	Reserved Ending Cash & Investm	1,183,032	593,941	319,917
508	**	**	**	Ending Cash & Investments	1,183,032	593,941	319,917
514	00	00	00	Financial, Records & Election			
	60	00	00	Grant Administration			
		12	00	Salaries & Wages	443,376	790,900	399,107
10	**	**	**	SALARIES & WAGES	443,376	790,900	399,107
		20	00	Personnel Benefits	169,201	314,900	158,166
20	**	**	**	PERSONNEL BENEFITS	169,201	314,900	158,166
		31	00	Office Supplies	2,908	28,300	7,000
30	**	**	**	SUPPLIES	2,908	28,300	7,000
		41	00	Professional Services	15,102	36,000	153,715
		41	01	Advertising	1,235	2,500	1,500
		41	02	Cowlitz Administration	0	1,000,000	0
		41	03	Interfund Prof Serv-CS	0	0	16,577
		41	04	Interfund Services - Facility Svcs	0	0	1,200
		41	05	Interfund Services - Financial	0	0	5,460
		42	00	Communications	5,271	6,000	5,000
		42	01	Interfund Communications	0	0	1,000
		43	00	Travel	3,578	8,500	5,000
		45	00	Operating Rentals	3,133	7,500	0
		45	01	Interfund Rentals	0	0	1,500
		46	00	Insurance	2,604	10,500	2,500
		46	01	Interfund Insurance	0	0	6,500
		48	00	Repairs & Maintenance	0	4,200	1,000
		49	00	Miscellaneous	2,607	13,000	5,000
40	**	**	**	SERVICES	33,529	1,088,200	205,952
60	**	**	**	Grant Administration	649,014	2,222,300	770,225
514	**	**	**	Financial, Records & Election	649,014	2,222,300	770,225
562	00	00	00	Public Health Services			
		11	00	Directors Salary	91,524	91,524	92,436
		12	00	Salaries & Wages	1,526,630	1,605,400	1,638,944
		13	00	Extra Help	34,350	60,800	25,800
10	**	**	**	SALARIES & WAGES	1,652,504	1,757,724	1,757,180
		20	00	Personnel Benefits	623,090	647,700	696,371
20	**	**	**	PERSONNEL BENEFITS	623,090	647,700	696,371
		31	00	Office Supplies	255,194	300,000	35,000
		32	00	Operating Supplies	-2	0	180,000
30	**	**	**	SUPPLIES	255,192	300,000	215,000

GRAYS HARBOR COUNTY 2016 BUDGET

Public Health & Social Svcs

129-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
562	00	41	00	Professional Services	413,597	772,000	325,000
		41	01	Advertising	4,059	5,000	5,000
		41	03	Interfund Prof Serv - CS	0	0	63,728
		41	04	Interfund Services - Facility Svcs	0	0	3,800
		41	05	Interfund Services - Financial	0	0	20,990
		42	00	Communications	32,202	59,500	35,000
		42	01	Interfund Communications	0	0	3,400
		43	00	Travel	32,903	50,000	25,000
		45	00	Operating Rentals	18,410	13,400	20,500
		46	00	Insurance	8,738	47,800	23,111
		48	00	Repairs & Maintenance	17,677	20,000	20,000
		49	00	Miscellaneous	44,123	106,000	106,000
		40	**	SERVICES	571,709	1,073,700	651,529
562	**	**	**	Public Health Services	3,102,494	3,779,124	3,320,080
594	00	00	00	Capital Expenditures			
	62	00	00	Public Health Services			
		64	00	Equipment - Public Health	3,816	0	0
		60	**	CAPITAL OUTLAYS	3,816	0	0
	62	**	**	Public Health Services	3,816	0	0
594	**	**	**	Capital Expenditures	3,816	0	0
				** DEPARTMENT EXPENDITURE TOTAL	4,938,356	6,595,365	4,410,222
				FUND 129 REVENUE TOTAL	4,938,356	6,595,365	4,410,222
				FUND 129 EXPENDITURE TOTAL	4,938,356	6,595,365	4,410,222

GRAYS HARBOR COUNTY 2016 BUDGET

RE Excise Tax Technology

130-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	144,838	132,113	72,113
				** DEPARTMENT REVENUE TOTAL	144,838	132,113	72,113
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	132,113	72,113	52,113
10	**	**	**	Reserved Ending Cash & Investm	132,113	72,113	52,113
508	**	**	**	Ending Cash & Investments	132,113	72,113	52,113
514	00	00	00	Financial, Records & Election			
	22	00	00	Financial Services			
		31	00	Office Supplies	0	0	2,000
	30	**	**	SUPPLIES	0	0	2,000
		41	00	Professional Services	3,700	40,000	18,000
	40	**	**	SERVICES	3,700	40,000	18,000
22	**	**	**	Financial Services	3,700	40,000	20,000
514	**	**	**	Financial, Records & Election	3,700	40,000	20,000
594	00	00	00	Capital Expenditures			
	14	00	00	Finance, Recording & Election			
		64	00	Machinery & Equipment	9,025	20,000	0
	60	**	**	CAPITAL OUTLAYS	9,025	20,000	0
14	**	**	**	Finance, Recording & Election	9,025	20,000	0
594	**	**	**	Capital Expenditures	9,025	20,000	0
				** DEPARTMENT EXPENDITURE TOTAL	144,838	132,113	72,113
				FUND 130 REVENUE TOTAL	144,838	132,113	72,113
				FUND 130 EXPENDITURE TOTAL	144,838	132,113	72,113

GRAYS HARBOR COUNTY 2016 BUDGET

Tax Refund
131-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	14,284	14,284	14,284
				** DEPARTMENT REVENUE TOTAL	14,284	14,284	14,284
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	14,284	14,284	14,284
10	**	**	**	Reserved Ending Cash & Investm	14,284	14,284	14,284
508	**	**	**	Ending Cash & Investments	14,284	14,284	14,284
				** DEPARTMENT EXPENDITURE TOTAL	14,284	14,284	14,284
				FUND 131 REVENUE TOTAL	14,284	14,284	14,284
				FUND 131 EXPENDITURE TOTAL	14,284	14,284	14,284

GRAYS HARBOR COUNTY 2016 BUDGET

Excise/Revaluation Maintenance

132-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Reserved Beginning Cash	0	18,864	36,864
336	00	97	00	RE/Property Tax Admin Fee	9,842	9,000	11,000
341	42	00	06	Treas-Excise/Reval Maint Fee	9,022	9,000	10,000
				** DEPARTMENT REVENUE TOTAL	18,864	36,864	57,864
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Reserved Ending Cash	18,864	36,864	26,864
10	**	**	**	Reserved Ending Cash & Investm	18,864	36,864	26,864
508	**	**	**	Ending Cash & Investments	18,864	36,864	26,864
514	00	00	00	Financial, Records & Election			
	24	00	00	Financial Services			
		41	50	Property Tax Reval SW Maintenance	0	0	31,000
	40	**	**	SERVICES	0	0	31,000
24	**	**	**	Financial Services	0	0	31,000
514	**	**	**	Financial, Records & Election	0	0	31,000
				** DEPARTMENT EXPENDITURE TOTAL	18,864	36,864	57,864
				FUND 132 REVENUE TOTAL	18,864	36,864	57,864
				FUND 132 EXPENDITURE TOTAL	18,864	36,864	57,864

GRAYS HARBOR COUNTY 2016 BUDGET

Emergency Communications Tax
135-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
313	16	00	00	Emerg Comm Sales & Use Tax	932,993	900,000	945,000
313	63	00	00	E911-Switched Access Lines	131,487	200,000	210,000
313	64	00	00	E911-Radio Access Lines	457,297	500,000	525,000
313	64	00	01	E911-Prepaid	70,554	100,000	105,000
313	65	00	00	E911-VOIP Service Lines	87,425	100,000	105,000
361	40	00	00	Interest	147	0	0
				** DEPARTMENT REVENUE TOTAL	1,679,903	1,800,000	1,890,000
528	00	00	00	Dispatch Services			
		51	00	Dispatch Services	1,679,903	1,800,000	1,890,000
		50	**	INTERGOVERNMENTAL SERVICES	1,679,903	1,800,000	1,890,000
528	**	**	**	Dispatch Services	1,679,903	1,800,000	1,890,000
				** DEPARTMENT EXPENDITURE TOTAL	1,679,903	1,800,000	1,890,000
				FUND 135 REVENUE TOTAL	1,679,903	1,800,000	1,890,000
				FUND 135 EXPENDITURE TOTAL	1,679,903	1,800,000	1,890,000

GRAYS HARBOR COUNTY 2016 BUDGET

Chem Dep/MH/Therap Court
139-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	2,966,049	3,630,614	4,128,451
313	14	00	00	Chem Dep/MH Serv Sales & Use Tax	931,663	800,000	800,000
361	11	00	00	Investment Interest	1,886	2,000	3,000
				** DEPARTMENT REVENUE TOTAL	3,899,598	4,432,614	4,931,451
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	3,630,614	3,019,223	3,137,160
10	**	**	**	Reserved Ending Cash & Investm	3,630,614	3,019,223	3,137,160
508	**	**	**	Ending Cash & Investments	3,630,614	3,019,223	3,137,160
566	00	00	00	Chemical Dependency Services			
	30	00	00	Community Outreach			
		31	00	Office Supplies	551	600	2,500
30	**	**	**	SUPPLIES	551	600	2,500
	41	00		Indigent Defense Counsel	2,214	2,400	2,400
	41	01		UA Testing	3,033	0	0
	41	02		Outpatient Treatment Services	22,020	90,000	90,000
	41	03		Outpatient Treatment Serv POLR	4,398	205,600	205,600
	41	04		Professional Services	0	200	150,200
	41	05		Detox & Crisis Services	0	264,700	264,700
	41	06		Youth Co Occurring Treatment	0	65,000	65,000
	41	07		Juvenile Court Assess & Case Mgmt	23,401	40,000	40,000
	41	08		MH Youth Treatment in Detention	0	17,200	17,200
	41	09		Extended Access to Treatment - Uninsured	0	25,000	25,000
	41	10		Recovery House Support	0	136,000	136,000
	41	11		Telepsychiatry	9,130	125,000	125,000
	41	12		Medication Assisted Trmt (OST)	0	50,000	50,000
	41	13		Co-Occurring Disorders	0	75,000	75,000
	41	14		Comm Coordinator - Juv	0	25,000	25,000
	42	00		Communications	0	1,200	1,200
	43	00		Travel	2,762	5,000	5,000
	49	00		Miscellaneous	2,153	3,000	3,000
40	**	**	**	SERVICES	69,110	1,130,300	1,280,300
30	**	**	**	Community Outreach	69,661	1,130,900	1,282,800
	44	00	00	Involuntary Commitment			
		31	00	Invol Commit Inmate Meds	18,807	40,000	40,000
30	**	**	**	SUPPLIES	18,807	40,000	40,000
44	**	**	**	Involuntary Commitment	18,807	40,000	40,000
566	**	**	**	Chemical Dependency Services	88,468	1,170,900	1,322,800
597	00	00	00	Transfers Out			
		00	00	Transfer Out - Prosecutor	40,516	45,091	45,091
		00	02	Transfer Out - PHSS	75,000	117,400	202,400
		00	03	Transfer Out - Sheriff	65,000	80,000	224,000
597	**	**	**	Transfers Out	180,516	242,491	471,491
				** DEPARTMENT EXPENDITURE TOTAL	3,899,598	4,432,614	4,931,451
				FUND 139 REVENUE TOTAL	3,899,598	4,432,614	4,931,451
				FUND 139 EXPENDITURE TOTAL	3,899,598	4,432,614	4,931,451

GRAYS HARBOR COUNTY 2016 BUDGET

Mental Health

140-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	3,630,455	5,045,871	7,190,411
333	93	95	00	MH Federal Block Grant	32,052	70,800	17,700
334	04	60	04	Children's Wrap Around	80,530	0	0
334	04	65	00	Mental Health Medicaid(St Match)	1,306,012	1,529,200	206,000
346	40	00	00	MH PHIP	7,250,433	8,849,200	1,793,218
361	11	00	00	Investment Interest	0	0	300
** DEPARTMENT REVENUE TOTAL					12,299,482	15,495,071	9,207,629
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	5,045,871	3,500,871	0
10	**	**	**	Reserved Ending Cash & Investm	5,045,871	3,500,871	0
508	**	**	**	Ending Cash & Investments	5,045,871	3,500,871	0
564	00	00	00	Mental Health Services			
		41	00	Mental Health Services	878	0	0
		41	01	Mental Health State Services	1,520,286	2,975,000	400
		41	02	Mental Health Medicaid Services	5,683,497	7,630,700	1,650,000
		41	03	MH Federal Block Grant Serv.	44,010	70,800	17,700
		41	04	MH Transitional Housing	0	389,700	97,425
		46	00	Insurance	1,591	3,000	1,500
		48	01	Repairs - Crisis Clinic	3,349	10,000	0
40	**	**	**	SERVICES	7,253,611	11,079,200	1,767,025
		50	00	Transfer of Revenue to BHO	0	0	7,440,604
50	**	**	**	INTERGOVERNMENTAL SERVICES	0	0	7,440,604
564	**	**	**	Mental Health Services	7,253,611	11,079,200	9,207,629
566	00	00	00	Chemical Dependency Services			
		41	01	Chemical Dependency-Juv	0	400,000	0
		41	02	MH Federal Medicaid Services	0	125,000	0
40	**	**	**	SERVICES	0	525,000	0
566	**	**	**	Chemical Dependency Services	0	525,000	0
594	00	00	00	Capital Expenditures			
		64	00	Mental Health Services			
		62	01	Capital Outlay - Crisis Clinic	0	90,000	0
60	**	**	**	CAPITAL OUTLAYS	0	90,000	0
64	**	**	**	Mental Health Services	0	90,000	0
594	**	**	**	Capital Expenditures	0	90,000	0
597	00	00	00	Transfers Out			
		00	00	Transfer Out	0	300,000	0
597	**	**	**	Transfers Out	0	300,000	0
** DEPARTMENT EXPENDITURE TOTAL					12,299,482	15,495,071	9,207,629

GRAYS HARBOR COUNTY 2016 BUDGET

Substance Abuse

140-000-001

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	74,286	128,887	97,472
333	93	24	00	Recovery Youth Services	212,297	83,700	53,750
333	93	95	00	Alcohol - Federal	77,997	77,700	25,000
334	04	61	00	St Grant - DSHS - SA - State	151,036	208,800	55,000
** DEPARTMENT REVENUE TOTAL					515,616	499,087	231,222
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	128,887	78,887	0
10	**	**	**	Reserved Ending Cash & Investm	128,887	78,887	0
508	**	**	**	Ending Cash & Investments	128,887	78,887	0
566	00	00	00	Chemical Dependency Services			
		41	00	Substance Abuse	364,848	420,200	133,750
	40	**	**	SERVICES	364,848	420,200	133,750
566	**	**	**	Chemical Dependency Services	364,848	420,200	133,750
589	00	00	00	Other Nonexpenditures			
		00	00	Intergovernmental Advance	21,881	0	0
		00	01	Transfer Non-Revenue to BHO	0	0	97,472
589	**	**	**	Other Nonexpenditures	21,881	0	97,472
** DEPARTMENT EXPENDITURE TOTAL					515,616	499,087	231,222

GRAYS HARBOR COUNTY 2016 BUDGET

Developmental Disabilities

140-000-002

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	116,397	168,826	66,642
334	04	67	00	Dev Disabilities	703,620	694,700	658,620
** DEPARTMENT REVENUE TOTAL					820,017	863,526	725,262
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	168,826	168,826	66,642
10	**	**	**	Reserved Ending Cash & Investm	168,826	168,826	66,642
508	**	**	**	Ending Cash & Investments	168,826	168,826	66,642
568	00	00	00	Developmental Disability Services			
	60	00	00	Dev Disabilities			
		41	00	Developmental Disability	651,191	694,700	658,620
	40	**	**	SERVICES	651,191	694,700	658,620
60	**	**	**	Dev Disabilities	651,191	694,700	658,620
568	**	**	**	Developmental Disability Services	651,191	694,700	658,620
** DEPARTMENT EXPENDITURE TOTAL					820,017	863,526	725,262

GRAYS HARBOR COUNTY 2016 BUDGET

Mental Health RSN Risk Reserve

140-000-100

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	797,509	976,656	998,556
346	40	00	00	Mental Health Medicaid	178,392	0	0
361	11	00	00	Investment Interest	754	800	250
397	00	00	00	Transfer In	0	10,000	0
** DEPARTMENT REVENUE TOTAL					976,656	987,456	998,806
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	976,656	987,456	0
10	**	**	**	Reserved Ending Cash & Investm	976,656	987,456	0
508	**	**	**	Ending Cash & Investments	976,656	987,456	0
589	00	00	00	Other Nonexpenditures			
		00	01	Transfer Non-Revenue to BHO	0	0	998,806
589	**	**	**	Other Nonexpenditures	0	0	998,806
** DEPARTMENT EXPENDITURE TOTAL					976,656	987,456	998,806

GRAYS HARBOR COUNTY 2016 BUDGET

MH Inpatient
140-000-200

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	307,252	361,226	361,561
334	04	65	00	Mental Health State	11,824	0	0
346	40	00	00	Mental Health Medicaid	41,920	0	0
361	11	00	00	Investment Interest	229	300	75
397	00	00	00	Transfer In	0	70,000	0
				** DEPARTMENT REVENUE TOTAL	361,226	431,526	361,636
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	361,226	431,526	0
10	**	**	**	Reserved Ending Cash & Investm	361,226	431,526	0
508	**	**	**	Ending Cash & Investments	361,226	431,526	0
589	00	00	00	Other Nonexpenditures			
		00	01	Transfer to BHO	0	0	361,636
589	**	**	**	Other Nonexpenditures	0	0	361,636
				** DEPARTMENT EXPENDITURE TOTAL	361,226	431,526	361,636

GRAYS HARBOR COUNTY 2016 BUDGET

MH Operating Reserve

140-000-300

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	3,858,963	3,862,545	3,868,900
361	11	00	00	Investment Interest	3,582	4,000	1,500
397	00	00	00	Transfers In	0	220,000	0
** DEPARTMENT REVENUE TOTAL					3,862,545	4,086,545	3,870,400
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	3,862,545	4,086,545	0
10	**	**	**	Reserved Ending Cash & Investm	3,862,545	4,086,545	0
508	**	**	**	Ending Cash & Investments	3,862,545	4,086,545	0
589	00	00	00	Other Nonexpenditures			
		00	01	Trasnfer Non-Revenue to BHO	0	0	3,870,400
589	**	**	**	Other Nonexpenditures	0	0	3,870,400
** DEPARTMENT EXPENDITURE TOTAL					3,862,545	4,086,545	3,870,400

GRAYS HARBOR COUNTY 2016 BUDGET

MH/Dev Disability Levy Tax

140-000-400

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	876,252	908,985	942,849
361	11	00	00	Investment Interest	483	500	600
397	00	00	00	Transfer In	78,050	150,101	145,705
** DEPARTMENT REVENUE TOTAL					954,785	1,059,586	1,089,154
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investments			
		00	00	Ending Cash & Investments	908,985	976,586	994,154
10	**	**	**	Reserved Ending Cash & Investments	908,985	976,586	994,154
508	**	**	**	Ending Cash & Investments	908,985	976,586	994,154
597	00	00	00	Transfers Out			
		00	00	Transfer Out	45,800	83,000	95,000
597	**	**	**	Transfers Out	45,800	83,000	95,000
** DEPARTMENT EXPENDITURE TOTAL					954,785	1,059,586	1,089,154
FUND 140 REVENUE TOTAL					19,790,326	23,422,797	16,484,109
FUND 140 EXPENDITURE TOTAL					19,790,326	23,422,797	16,484,109

GRAYS HARBOR COUNTY 2016 BUDGET

Homeless Housing

145-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	1,854,233	1,773,393	1,748,196
334	04	20	00	DOC Housing Grant	200,685	316,000	371,000
334	04	20	01	DOC HEN Grant	943,745	1,546,000	1,014,037
341	27	00	00	Homeless Housing Surcharge	314,187	300,000	300,000
361	11	00	00	Investment Interest	1,557	2,000	2,000
				** DEPARTMENT REVENUE TOTAL	3,314,406	3,937,393	3,435,233
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investments			
		00	00	Ending Cash & Investments	1,773,393	1,148,693	1,184,567
	10	**	**	Reserved Ending Cash & Investments	1,773,393	1,148,693	1,184,567
508	**	**	**	Ending Cash & Investments	1,773,393	1,148,693	1,184,567
559	00	00	00	Housing & Property Development			
	20	00	00	Public Housing			
		12	00	Salaries & Wages	58,389	66,000	0
	10	**	**	SALARIES & WAGES	58,389	66,000	0
		20	00	Personnel Benefits	19,486	21,200	0
	20	**	**	PERSONNEL BENEFITS	19,486	21,200	0
		31	00	Office Supplies	208	250	0
	30	**	**	SUPPLIES	208	250	0
		41	00	Professional Services	0	10,000	0
		42	00	Communications	966	750	0
		43	20	Travel	1,261	2,000	0
		49	00	Miscellaneous	2,087	10,000	10,000
	40	**	**	SERVICES	4,314	22,750	10,000
	20	**	**	Public Housing	82,397	110,200	10,000
559	**	**	**	Housing & Property Development	82,397	110,200	10,000
565	00	00	00	Public Assistance			
	40	00	00	Homeless Services			
		41	00	Professional Services	43,363	100,000	100,000
		41	01	CCAP Professional Services	283,037	360,000	360,000
		41	02	CCS Professional Services	140,668	150,000	150,000
		41	03	DV Professional Services	41,519	71,000	100,000
		41	04	CCAP Prof Serv - HEN	950,028	1,975,000	1,400,000
	40	**	**	SERVICES	1,458,616	2,656,000	2,110,000
	40	**	**	Homeless Services	1,458,616	2,656,000	2,110,000
565	**	**	**	Public Assistance	1,458,616	2,656,000	2,110,000
597	00	00	00	Transfers Out			
		00	00	Transfer Out - Fund 129	0	22,500	130,666
597	**	**	**	Transfers Out	0	22,500	130,666
				** DEPARTMENT EXPENDITURE TOTAL	3,314,406	3,937,393	3,435,233
				FUND 145 REVENUE TOTAL	3,314,406	3,937,393	3,435,233
				FUND 145 EXPENDITURE TOTAL	3,314,406	3,937,393	3,435,233

GRAYS HARBOR COUNTY 2016 BUDGET

Cowlitz County Mental Health

160-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Reserved Beg. Cash & Inv	0	0	2,606,418
333	93	15	00	Path	0	40,000	0
333	93	95	00	Mental Health Block Grant	0	68,000	0
334	04	00	00	ORCSP	0	54,000	0
334	04	65	00	MH Medicaid State Match	0	1,150,000	225,000
346	40	00	00	MH PHP	0	8,700,000	1,684,163
397	00	00	00	Transfer In - Operating Reserve	0	750,000	0
				** DEPARTMENT REVENUE TOTAL	0	10,762,000	4,515,581
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Reserved End. Cash & Inv	0	750,000	0
10	**	**	**	Reserved Ending Cash & Investm	0	750,000	0
508	**	**	**	Ending Cash & Investments	0	750,000	0
564	00	00	00	Mental Health Services			
		41	01	Mental Health State Services	0	1,204,000	100,000
		41	02	Mental Health Medicaid Services	0	8,700,000	1,250,000
		41	03	Mental Health Block Grant Services	0	68,000	20,000
		41	04	Path Grant Services	0	40,000	66,000
40	**	**	**	SERVICES	0	10,012,000	1,436,000
564	**	**	**	Mental Health Services	0	10,012,000	1,436,000
589	00	00	00	Other Nonexpenditures			
		00	01	Transfer Non-Revenue to BHO	0	0	2,925,866
589	**	**	**	Other Nonexpenditures	0	0	2,925,866
597	00	00	00	Transfers Out			
		00	00	Transfer Out - Fund 129	0	0	153,715
597	**	**	**	Transfers Out	0	0	153,715
				** DEPARTMENT EXPENDITURE TOTAL	0	10,762,000	4,515,581

GRAYS HARBOR COUNTY 2016 BUDGET

MH Risk Reserve Cowlitz Co

160-000-100

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	0	0	100,601
389	00	00	00	Other Nonrevenues	0	300,000	0
** DEPARTMENT REVENUE TOTAL					0	300,000	100,601
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Reserved Ending Cash & Investments	0	300,000	0
10	**	**	**	Reserved Ending Cash & Investm	0	300,000	0
508	**	**	**	Ending Cash & Investments	0	300,000	0
589	00	00	00	Other Nonexpenditures			
		00	01	Transfer Non-Revenue to BHO	0	0	100,601
589	**	**	**	Other Nonexpenditures	0	0	100,601
** DEPARTMENT EXPENDITURE TOTAL					0	300,000	100,601

GRAYS HARBOR COUNTY 2016 BUDGET

MH Inpatient Res Cowlitz Co
160-000-200

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	0	0	1,056,567
361	11	00	00	Investment Interest	0	0	300
389	00	00	00	Other Nonrevenues	0	1,780,000	0
** DEPARTMENT REVENUE TOTAL					0	1,780,000	1,056,867
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Reserved Ending Cash & Investments	0	1,780,000	0
10	**	**	**	Reserved Ending Cash & Investm	0	1,780,000	0
508	**	**	**	Ending Cash & Investments	0	1,780,000	0
589	00	00	00	Other Nonexpenditures			
		00	01	Transfer Non-Revenue to BHO	0	0	1,056,867
589	**	**	**	Other Nonexpenditures	0	0	1,056,867
** DEPARTMENT EXPENDITURE TOTAL					0	1,780,000	1,056,867

GRAYS HARBOR COUNTY 2016 BUDGET

MH Operating Res Cowlitz Co
160-000-300

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	0	0	1,861,570
361	11	00	00	Investment Interest	0	0	650
389	00	00	00	Other Nonrevenues	0	3,100,000	0
** DEPARTMENT REVENUE TOTAL					0	3,100,000	1,862,220
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Reserved Ending Cash & Investments	0	3,100,000	0
10	**	**	**	Reserved Ending Cash & Investm	0	3,100,000	0
508	**	**	**	Ending Cash & Investments	0	3,100,000	0
589	00	00	00	Other Nonexpenditures			
		00	01	Transfer Non-Revenue to BHO	0	0	1,862,220
589	**	**	**	Other Nonexpenditures	0	0	1,862,220
** DEPARTMENT EXPENDITURE TOTAL					0	3,100,000	1,862,220

GRAYS HARBOR COUNTY 2016 BUDGET

MH Encumbered Res Cowlitz Co

160-000-400

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	0	0	3,012,600
361	11	00	00	Investment Interest	0	0	500
389	00	00	00	Other Nonrevenues	0	3,350,000	0
				** DEPARTMENT REVENUE TOTAL	0	3,350,000	3,013,100
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Reserved Ending Cash & Investments	0	3,350,000	0
10	**	**	**	Reserved Ending Cash & Investm	0	3,350,000	0
508	**	**	**	Ending Cash & Investments	0	3,350,000	0
589	00	00	00	Other Nonexpenditures			
		00	01	Transfer Non-Revenue to BHO	0	0	3,013,100
589	**	**	**	Other Nonexpenditures	0	0	3,013,100
				** DEPARTMENT EXPENDITURE TOTAL	0	3,350,000	3,013,100
				FUND 160 REVENUE TOTAL	0	19,292,000	10,548,369
				FUND 160 EXPENDITURE TOTAL	0	19,292,000	10,548,369

GRAYS HARBOR COUNTY 2016 BUDGET

LTGO Refunding Bonds 2012

201-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
397	00	00	00	Transfer In - Cum Reserve	497,851	295,809	379,740
397	00	00	01	Transfer In - Capital Improv	174,649	375,000	325,000
397	00	00	02	Transfer In - Distr Area Cap	74,689	74,479	78,249
				** DEPARTMENT REVENUE TOTAL	747,189	745,288	782,989
591	00	00	00	Redemption of Debt			
	18	00	00	Centralized Services			
		71	01	GO Bond Principal CH	544,500	553,500	598,500
		71	02	GO Bond Principal WL	60,500	61,500	66,500
		70	**	DEBT SERVICE - PRINCIPAL	605,000	615,000	665,000
	18	**	**	Centralized Services	605,000	615,000	665,000
591	**	**	**	Redemption of Debt	605,000	615,000	665,000
592	00	00	00	Interest & Other Debt Service			
	18	00	00	Centralized Services			
		83	01	GO Bond Interest CH	127,699	116,809	105,740
		83	02	GO Bond Interest WL	14,189	12,979	11,749
		84	00	Debt Issuance Costs	302	500	500
		80	**	DEBT SERVICE: INTEREST & RELATED C	142,189	130,288	117,989
	18	**	**	Centralized Services	142,189	130,288	117,989
592	**	**	**	Interest & Other Debt Service	142,189	130,288	117,989
				** DEPARTMENT EXPENDITURE TOTAL	747,189	745,288	782,989
				FUND 201 REVENUE TOTAL	747,189	745,288	782,989
				FUND 201 EXPENDITURE TOTAL	747,189	745,288	782,989

GRAYS HARBOR COUNTY 2016 BUDGET

LOCAL Program Fin-Energy

206-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
397	00	00	01	Transfer In - ER&R	4,570	4,621	4,621
397	00	00	02	Transfer In - Roads	8,643	8,738	8,738
397	00	00	03	Transfer In - PB Sewer	4,027	4,072	4,072
397	00	00	04	Transfer In - Stadium	23,213	23,470	23,470
397	00	00	05	Transfer In - Forestry	4,797	4,849	4,850
				** DEPARTMENT REVENUE TOTAL	45,250	45,750	45,751
591	00	00	00	Redemption of Debt			
	18	00	00	Centralized Services			
		79	00	LOCAL Financing Principal	30,030	30,792	31,730
		70	**	DEBT SERVICE - PRINCIPAL	30,030	30,792	31,730
18	**	**	**	Centralized Services	30,030	30,792	31,730
591	**	**	**	Redemption of Debt	30,030	30,792	31,730
592	00	00	00	Interest & Other Debt Service			
	18	00	00	Centralized Services			
		83	00	LOCAL Financing Interest	15,221	14,458	13,521
		84	00	LOCAL Financing DS Costs	0	500	500
		80	**	DEBT SERVICE: INTEREST & RELATED C	15,221	14,958	14,021
18	**	**	**	Centralized Services	15,221	14,958	14,021
592	**	**	**	Interest & Other Debt Service	15,221	14,958	14,021
				** DEPARTMENT EXPENDITURE TOTAL	45,250	45,750	45,751
				FUND 206 REVENUE TOTAL	45,250	45,750	45,751
				FUND 206 EXPENDITURE TOTAL	45,250	45,750	45,751

GRAYS HARBOR COUNTY 2016 BUDGET

LOCAL Program Fin-Jail Sec

207-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
397	00	00	00	Transfer In - General Fund	37,916	38,415	38,417
				** DEPARTMENT REVENUE TOTAL	37,916	38,415	38,417
591	00	00	00	Redemption of Debt			
	23	00	00	Detention/Correction			
		79	00	LOCAL Financing Principal	29,235	29,977	30,891
		70	**	DEBT SERVICE - PRINCIPAL	29,235	29,977	30,891
23	**	**	**	Detention/Correction	29,235	29,977	30,891
591	**	**	**	Redemption of Debt	29,235	29,977	30,891
592	00	00	00	Interest & Other Debt Service			
	23	00	00	Detention/Correction			
		83	00	LCOAL Financing Interest	8,680	7,938	7,026
		84	00	LOCAL Financing DS Costs	0	500	500
		80	**	DEBT SERVICE: INTEREST & RELATED C	8,680	8,438	7,526
23	**	**	**	Detention/Correction	8,680	8,438	7,526
592	**	**	**	Interest & Other Debt Service	8,680	8,438	7,526
				** DEPARTMENT EXPENDITURE TOTAL	37,916	38,415	38,417
				FUND 207 REVENUE TOTAL	37,916	38,415	38,417
				FUND 207 EXPENDITURE TOTAL	37,916	38,415	38,417

GRAYS HARBOR COUNTY 2016 BUDGET

Facilities Capital
301-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	3	68,567	0
334	04	20	00	State Grant - Dept of Commerce	170,000	0	0
337	00	00	00	Utility Incentive	85,207	43,581	0
391	70	00	01	GO Bond Proceeds Energy Retrofit	360,016	0	0
391	90	00	02	GO Bond Proceeds Jail Security	225,331	24,670	0
392	00	00	01	Premiums on Bonds Sold-Energy Retrofit	39,984	0	0
397	00	00	00	Transfer In - Cum Res	195,000	55,187	100,000
397	00	00	02	Transfer In - General Fund	47,843	0	0
397	00	00	04	Transfer In-HVAC Loan	20,429	0	0
397	00	00	08	Transfer In-Energy Retrofit	0	21,082	0
				** DEPARTMENT REVENUE TOTAL	1,143,813	213,087	100,000
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	68,567	58	0
10	**	**	**	Reserved Ending Cash & Investm	68,567	58	0
508	**	**	**	Ending Cash & Investments	68,567	58	0
581	00	00	00	Interfund Loan Disbursemt			
	20	00	00	Loan Repayment Issued			
		00	01	I/F Loan Princ-LOC HVAC	19,831	0	0
20	**	**	**	Loan Repayment Issued	19,831	0	0
581	**	**	**	Interfund Loan Disbursemt	19,831	0	0
592	00	00	00	Interest & Other Debt Service			
	18	00	00	Centralized Services			
		82	00	I/F Loan Int-HVAC	598	0	0
80	**	**	**	DEBT SERVICE: INTEREST & RELATED C	598	0	0
18	**	**	**	Centralized Services	598	0	0
592	**	**	**	Interest & Other Debt Service	598	0	0
594	00	00	00	Capital Expenditures			
	18	00	00	Centralized Services			
		64	00	Energy Retrofit	427,032	173,029	0
		65	02	Facilities Planning	14,759	40,000	100,000
60	**	**	**	CAPITAL OUTLAYS	441,791	213,029	100,000
18	**	**	**	Centralized Services	441,791	213,029	100,000
	23	00	00	Detention/Correction Services			
		64	00	Jail Security	249,861	0	0
60	**	**	**	CAPITAL OUTLAYS	249,861	0	0
23	**	**	**	Detention/Correction Services	249,861	0	0
594	**	**	**	Capital Expenditures	691,653	213,029	100,000
597	00	00	00	Transfers Out			
		00	00	Transfer Out - Cumulative Reserve	314,418	0	0
597	00	00	02	Transfer Out - General Fund	48,746	0	0
597	**	**	**	Transfers Out	363,164	0	0
				** DEPARTMENT EXPENDITURE TOTAL	1,143,813	213,087	100,000
				FUND 301 REVENUE TOTAL	1,143,813	213,087	100,000
				FUND 301 EXPENDITURE TOTAL	1,143,813	213,087	100,000

GRAYS HARBOR COUNTY 2016 BUDGET

Software Replacement Reserve

302-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	0	5	5
367	00	00	00	Contributions & Donations	5	0	0
381	10	00	00	Interfund Loan Received	0	210,000	100,000
397	00	00	00	Transfers In - General Fund	0	2,000	79,500
** DEPARTMENT REVENUE TOTAL					5	212,005	179,505
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	5	5	5,305
10	**	**	**	Reserved Ending Cash & Investm	5	5	5,305
508	**	**	**	Ending Cash & Investments	5	5	5,305
581	00	00	00	Interfund Loan Disbursemt			
	20	00	00	Loan Repayment Issued			
		00	00	Loan Repayment Issued	0	0	70,000
20	**	**	**	Loan Repayment Issued	0	0	70,000
581	**	**	**	Interfund Loan Disbursemt	0	0	70,000
592	00	00	00	Interest & Other Debt Service			
	14	00	00	Finance			
		82	00	Interest Interfund Loan	0	2,000	4,200
80	**	**	**	DEBT SERVICE: INTEREST & RELATED C	0	2,000	4,200
14	**	**	**	Finance	0	2,000	4,200
592	**	**	**	Interest & Other Debt Service	0	2,000	4,200
594	00	00	00	Capital Expenditures			
	14	00	00	Finance, Recording & Election			
		64	00	Assessor's Software	0	210,000	100,000
60	**	**	**	CAPITAL OUTLAYS	0	210,000	100,000
14	**	**	**	Finance, Recording & Election	0	210,000	100,000
594	**	**	**	Capital Expenditures	0	210,000	100,000
** DEPARTMENT EXPENDITURE TOTAL					5	212,005	179,505
FUND 302 REVENUE TOTAL					5	212,005	179,505
FUND 302 EXPENDITURE TOTAL					5	212,005	179,505

GRAYS HARBOR COUNTY 2016 BUDGET

Fair Bldg Construction

303-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	65,916	139,965	160,215
334	02	10	00	WS Dept. of Agriculture	0	0	100,000
347	90	00	00	Tickets - Auto Racing	1,276	2,000	2,000
362	90	00	00	Rent-Auto Racing	10,000	21,750	24,000
369	10	00	00	Sale of Scrap & Junk	498	0	0
391	80	00	00	Intergov. USDA RD Loan	0	0	750,000
395	20	00	00	Comp for Loss Capital Assets	62,276	0	0
397	00	00	04	Transfer In-Stadium	98,678	53,000	100,000
				** DEPARTMENT REVENUE TOTAL	238,644	216,715	1,136,215
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	139,965	120,830	123,939
10	**	**	**	Reserved Ending Cash & Investm	139,965	120,830	123,939
508	**	**	**	Ending Cash & Investments	139,965	120,830	123,939
581	00	00	00	Interfund Loan Disbursemt			
	20	00	00	Loan Repayment Issued			
		00	00	Interfund Loan Principal	93,081	93,085	0
20	**	**	**	Loan Repayment Issued	93,081	93,085	0
581	**	**	**	Interfund Loan Disbursemt	93,081	93,085	0
592	00	00	00	Interest & Other Debt Service			
	75	00	00	Fairgrounds			
		82	00	Interfund Loan Interest	5,598	2,800	0
80	**	**	**	DEBT SERVICE: INTEREST & RELATED C	5,598	2,800	0
75	**	**	**	Fairgrounds	5,598	2,800	0
592	**	**	**	Interest & Other Debt Service	5,598	2,800	0
594	00	00	00	Capital Expenditures			
	75	00	00	Fairgrounds			
		65	04	Building Improvements	0	0	1,012,276
60	**	**	**	CAPITAL OUTLAYS	0	0	1,012,276
75	**	**	**	Fairgrounds	0	0	1,012,276
594	**	**	**	Capital Expenditures	0	0	1,012,276
				** DEPARTMENT EXPENDITURE TOTAL	238,644	216,715	1,136,215
				FUND 303 REVENUE TOTAL	238,644	216,715	1,136,215
				FUND 303 EXPENDITURE TOTAL	238,644	216,715	1,136,215

GRAYS HARBOR COUNTY 2016 BUDGET

Cumula Res Construction

307-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	779,940	1,031,358	961,369
361	11	00	00	Investment Interest	542	500	500
362	50	00	02	Rent Pearsall Annex	6,600	6,600	6,600
362	50	00	04	Rent Hoq Crisis Clinic	30,989	32,000	32,000
362	50	00	05	Rent Fair Bldg-Drug Taskforce	7,800	7,800	7,800
362	50	00	08	Rent PS/Roads	28,920	28,920	28,920
362	50	00	09	Rent ER&R Maint Fac	105,000	105,000	105,000
395	10	00	00	Sale of Fixed Assets	350,000	0	0
395	20	00	00	Insurance Recoveries	100,000	100,000	100,000
397	00	00	00	Transfer In-Facilities Capital	314,418	0	0
				** DEPARTMENT REVENUE TOTAL	1,724,209	1,312,178	1,242,189
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	1,031,358	961,369	762,449
10	**	**	**	Reserved Ending Cash & Investm	1,031,358	961,369	762,449
508	**	**	**	Ending Cash & Investments	1,031,358	961,369	762,449
597	00	00	00	Transfers Out			
		00	01	Transfer Out-Facilities Capital	195,000	55,000	100,000
		00	02	Transfer Out-Refunding Bonds	497,851	295,809	379,740
597	**	**	**	Transfers Out	692,851	350,809	479,740
				** DEPARTMENT EXPENDITURE TOTAL	1,724,209	1,312,178	1,242,189
				FUND 307 REVENUE TOTAL	1,724,209	1,312,178	1,242,189
				FUND 307 EXPENDITURE TOTAL	1,724,209	1,312,178	1,242,189

GRAYS HARBOR COUNTY 2016 BUDGET

Capital Improvements

309-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	332,159	365,926	215,976
318	34	00	00	REET 1 - First .25%	228,819	225,000	275,000
361	11	00	00	Investment Interest	27	50	25
** DEPARTMENT REVENUE TOTAL					561,005	590,976	491,001
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	365,926	215,976	166,001
10	**	**	**	Reserved Ending Cash & Investm	365,926	215,976	166,001
508	**	**	**	Ending Cash & Investments	365,926	215,976	166,001
597	00	00	00	Transfers Out			
		00	01	Transfer Out-Refunding Bonds	174,649	375,000	325,000
		09	14	Tr Out-HVAC Loan	20,429	0	0
	00	**	**	*N/A*	195,078	375,000	325,000
597	**	**	**	Transfers Out	195,078	375,000	325,000
** DEPARTMENT EXPENDITURE TOTAL					561,005	590,976	491,001
FUND 309 REVENUE TOTAL					561,005	590,976	491,001
FUND 309 EXPENDITURE TOTAL					561,005	590,976	491,001

GRAYS HARBOR COUNTY 2016 BUDGET

Distressed Area Capital

310-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	1,372,679	1,630,367	1,653,103
313	18	00	00	Local Sales Tax-Distressed County	844,966	755,000	870,000
345	89	00	00	Other Development - PGH	2,700	2,700	2,700
361	11	00	00	Investment Interest	483	500	500
** DEPARTMENT REVENUE TOTAL					2,220,829	2,388,567	2,526,303
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	1,630,367	1,479,471	817,074
10	**	**	**	Reserved Ending Cash & Investm	1,630,367	1,479,471	817,074
508	**	**	**	Ending Cash & Investments	1,630,367	1,479,471	817,074
558	00	00	00	Community Planning & Economic			
	70	00	00	Economic Development			
		41	00	Greater Grays Harbor Inc	4,738	4,738	4,738
		41	01	Consult (utility) Dev	0	0	20,000
		41	02	Consult/Economic Devel	0	0	20,000
		41	06	North Beach Utilities	0	0	5,000
		41	08	PB/Moclips Utilities	0	0	100,000
		41	21	Community Development	0	0	20,000
		41	26	Hogan's Corner Sewer Plan	0	0	40,000
		41	31	Junction City Utilities	0	0	5,000
		41	45	Interfund/DCD/Utility Comp	0	0	5,000
40	**	**	**	SERVICES	4,738	4,738	219,738
		51	06	PGH Cerb Loan Warehouse	69,364	70,000	70,000
		51	08	Junction City Rail Line	0	100,000	100,000
		51	17	Elma Sewer Line	0	100,000	0
		51	18	Ocean Shores Street Project	0	100,000	59,640
		51	19	PB Sewer Seabrook Pump Station	0	0	300,000
		51	20	Amanda Park Library	0	0	100,000
		51	21	Timberworks Project	0	0	250,000
		51	22	GHC Enterprise & Visitor Center	0	0	165,000
50	**	**	**	INTERGOVERNMENTAL SERVICES & PA	69,364	370,000	1,044,640
70	**	**	**	Economic Development	74,102	374,738	1,264,378
558	**	**	**	Community Planning & Economic	74,102	374,738	1,264,378
591	00	00	00	Redemption of Debt			
	58	00	00	Comm Planning/Economic Dev			
		78	00	CERB Loan #T93-022 Principal	37,121	33,220	0
		78	01	Waterline CERB Loan C1999-122PW	35,119	35,821	36,538
		78	02	Railway CERB Loan C2001-141	35,468	35,823	36,181
70	**	**	**	DEBT SERVICE - PRINCIPAL	107,708	104,864	72,719
58	**	**	**	Comm Planning/Economic Dev	107,708	104,864	72,719
591	**	**	**	Redemption of Debt	107,708	104,864	72,719
592	00	00	00	Interest & Other Debt Service			

GRAYS HARBOR COUNTY 2016 BUDGET

Distressed Area Capital

310-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
	58	00	00	Comm Planning/Economic Dev			
		83	00	CERB Loan #T-93-022	2,110	997	0
592	58	83	01	Waterline CERB Loan Int.	7,691	6,988	6,273
		83	02	Railway CERB Loan Int.	3,323	2,968	2,610
		80	**	DEBT SERVICE: INTEREST & RELATED C	13,124	10,953	8,883
	58	**	**	Comm Planning/Economic Dev	13,124	10,953	8,883
592	**	**	**	Interest & Other Debt Service	13,124	10,953	8,883
597	00	00	00	Transfers Out			
		00	00	Transfer Out-Ec Dev Sp	75,167	215,000	0
		00	01	Transfer Out-Refunding Bonds	74,689	74,479	78,249
		00	02	Tr Out PB Sewer SRF/PWTF Loans	79,062	79,062	115,000
		00	05	Transfer Out-Hogan's Corner Water	50,000	50,000	50,000
		00	08	Transfer Out - Road Fund	116,611	0	0
		00	10	Transfer Out - Illahee Oyehut Sewer	0	0	120,000
597	**	**	**	Transfers Out	395,528	418,541	363,249
				** DEPARTMENT EXPENDITURE TOTAL	2,220,829	2,388,567	2,526,303
				FUND 310 REVENUE TOTAL	2,220,829	2,388,567	2,526,303
				FUND 310 EXPENDITURE TOTAL	2,220,829	2,388,567	2,526,303

GRAYS HARBOR COUNTY 2016 BUDGET

Solid Waste Plan

401-000-100

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	845,873	964,183	621,007
334	03	14	00	WSDOE C.P.G. Amend	300,464	100,000	95,000
334	03	16	00	WSDOE Litter Grant	22,457	30,000	25,000
341	43	00	00	Budgeting & Accounting Services	2,090	100,000	0
341	44	00	00	Consulting Services	592,973	500,000	550,000
341	81	00	00	Printing & Other Duplicating Services	124	0	0
343	70	01	00	Tipping Fee - Export	749,033	0	0
343	70	02	00	Tipping Fee - Operations	582,535	600,000	600,000
343	70	03	00	Other Solid Waste/Recycling Fees	0	10,200	0
361	11	00	00	Investment Interest	483	1,000	1,000
369	10	00	00	Sale of Scrap and Junk	1,208	0	0
369	90	00	00	Other Miscellaneous Revenue	1,715	1,000	1,000
** DEPARTMENT REVENUE TOTAL					3,098,956	2,306,383	1,893,007
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	964,183	352,500	142,511
10	**	**	**	Reserved Ending Cash & Investm	964,183	352,500	142,511
508	**	**	**	Ending Cash & Investments	964,183	352,500	142,511
519	00	00	00	Misc Gen Government Activities			
	70	00	00	Jobbing/Contract Work			
		31	00	Office & Operating Supplies	15	20	0
30	**	**	**	SUPPLIES	15	20	0
		42	00	Communications	1,499	1,500	0
40	**	**	**	SERVICES	1,499	1,500	0
70	**	**	**	Jobbing/Contract Work	1,514	1,520	0
519	**	**	**	Misc Gen Government Activities	1,514	1,520	0
537	00	00	00	Solid Waste Utilities			
	60	00	00	Operations-Contracted			
		49	00	Misc-Export Services	771,726	0	0
40	**	**	**	SERVICES	771,726	0	0
60	**	**	**	Operations-Contracted	771,726	0	0
80	00	00	00	Operations-General			
	11	00	00	Salaries & Wages	116,649	0	73,020
	12	00	00	Salaries & Wages	477,045	526,284	532,136
	13	00	00	Extra Help	10,240	20,000	24,000
	14	00	00	Overtime	27,090	25,000	25,000
	14	99	00	Overtime - call out	2,369	0	0
10	**	**	**	SALARIES & WAGES	633,394	571,284	654,156
	20	00	00	Personnel Benefits	249,918	259,335	267,161
20	**	**	**	PERSONNEL BENEFITS	249,918	259,335	267,161
	31	00	00	Office & Operating Supplies	30,489	30,000	35,000

GRAYS HARBOR COUNTY 2016 BUDGET

Solid Waste Plan

401-000-100

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
537	80	32	00	Fuel Consumed	240	0	0
		32	01	I/F Fuel Consumed	1,759	1,000	1,000
		35	00	Small Tools & Minor Equipment	4,983	10,000	10,000
		30	**	SUPPLIES	37,471	41,000	46,000
		41	00	Professional Services	1,878	55,000	35,000
		41	01	I/F Professional Services	77,929	125,000	125,000
		41	02	I/F - CS - Computer Serv.	0	24,825	12,830
		42	00	Communication	2,977	10,000	10,000
		42	01	I/F Communications	1,690	2,295	1,725
		43	00	Travel	982	6,000	6,000
		45	00	Operating Rentals & Leases	5,010	10,000	10,000
		45	01	I/F Operating Rentals	93,969	125,000	155,000
		46	01	I/F Insurance	21,957	12,424	12,424
		47	00	Utility Services	215,957	60,000	60,000
		47	01	I/F Utility Services	695	0	0
		47	02	Utility Services - HHW	0	0	200,000
		48	00	Repairs & Maintenance	7,185	10,000	10,000
		48	01	I/F Repairs & Maintenance	0	0	5,000
		49	00	Miscellaneous	5,707	305,000	5,000
		49	01	Abatement Expenses	422	100,000	100,000
		49	02	Household Haz Waste Fac	0	200,000	0
		49	07	Misc Clean-Ups	4,393	35,200	35,200
		40	**	SERVICES	440,751	1,080,744	783,179
		80	**	Operations-General	1,361,533	1,952,363	1,750,496
537	**	**	**	Solid Waste Utilities	2,133,259	1,952,363	1,750,496
				** DEPARTMENT EXPENDITURE TOTAL	3,098,956	2,306,383	1,893,007
				FUND 401 REVENUE TOTAL	3,098,956	2,306,383	1,893,007
				FUND 401 EXPENDITURE TOTAL	3,098,956	2,306,383	1,893,007

GRAYS HARBOR COUNTY 2016 BUDGET

Hogan's Corner Water System

402-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	179,483	194,225	211,394
343	40	00	00	Water Sales	231,957	200,000	200,000
343	45	00	00	Connection Fees	1,800	0	0
361	11	00	00	Investment Interest	97	0	0
369	10	00	00	Sale of Scrap and Junk	236	0	0
369	81	00	00	Cashier s Over & Short	-120	0	0
369	90	00	00	Miscellaneous Revenue	13	0	0
397	00	00	00	Transfer In - Distressed Area Cap.	50,000	50,000	50,000
				** DEPARTMENT REVENUE TOTAL	463,466	444,225	461,394
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	194,225	164,291	187,739
10	**	**	**	Reserved Ending Cash & Investm	194,225	164,291	187,739
508	**	**	**	Ending Cash & Investments	194,225	164,291	187,739
534	00	00	00	Water Utilities			
	80	00	00				
		31	00	Office & Operating Supplies	14,200	30,000	25,000
		35	00	Small Tools & Equipment	1,017	0	2,000
	30	**	**	SUPPLIES	15,216	30,000	27,000
		41	00	Professional Services	1,235	3,000	6,000
		41	01	Prof Serv - I/F	26,780	30,000	30,000
		42	00	Communication	610	500	500
		42	01	Communications - I/F	1,087	500	500
		45	00	Operating Rentals & Leases	269	0	0
		45	01	Rentals - I/F	3,530	4,000	4,000
		46	01	I/F Insurance	9,661	10,734	7,516
		47	00	Utility Services	17,622	30,000	25,000
		48	00	Repairs & Maintenance	19,736	2,500	5,000
		49	00	Miscellaneous	14,728	11,000	12,000
		49	01	Interfund - Miscellaneous	72	200	200
	40	**	**	SERVICES	95,331	92,434	90,716
80	**	**	**		110,548	122,434	117,716
534	**	**	**	Water Utilities	110,548	122,434	117,716
591	00	00	00	Redemption of Debt			
	34	00	00	Water Utilities			
		78	00	DWSRF Principal Payment	137,995	138,000	137,998
	70	**	**	DEBT SERVICE - PRINCIPAL	137,995	138,000	137,998
34	**	**	**	Water Utilities	137,995	138,000	137,998
591	**	**	**	Redemption of Debt	137,995	138,000	137,998
592	00	00	00	Interest & Other Debt Service			
	34	00	00	Water			
		83	00	DWSRF Interest Payment	20,699	19,500	17,941

GRAYS HARBOR COUNTY 2016 BUDGET

Hogan's Corner Water System

402-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
592	34	80	**	DEBT SERVICE: INTEREST & RELATED C	20,699	19,500	17,941
	34	**	**	Water	20,699	19,500	17,941
592	**	**	**	Interest & Other Debt Service	20,699	19,500	17,941
				** DEPARTMENT EXPENDITURE TOTAL	463,466	444,225	461,394
				FUND 402 REVENUE TOTAL	463,466	444,225	461,394
				FUND 402 EXPENDITURE TOTAL	463,466	444,225	461,394

GRAYS HARBOR COUNTY 2016 BUDGET

Tax Title Management

403-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	2,654,188	3,533,290	3,600,000
308	10	00	01	Imprest Account	2,500	2,500	2,500
311	30	00	00	Sale Of Tax Title Property	6,030	6,000	6,000
322	40	00	00	Forest Road Permits	8,752	5,000	5,000
322	90	00	00	Spec Forest Prod Permits	2,042	1,500	10,440
342	21	00	00	Fire Protection Services	0	14,400	40,000
362	50	00	01	Facilities Rent-Public Svcs	72,393	75,340	75,724
362	50	00	02	Facilities Rent-GIS	26,881	27,979	28,122
362	50	00	03	Facilities Rent-Emerg Svcs	14,173	14,752	14,828
362	50	00	04	Facilities Rent-Water Lab	6,682	6,951	6,985
362	50	00	05	Facilities Rent-Civil Svc	1,439	1,499	1,506
362	50	00	06	Facilities Rent-BOE/CS	1,439	1,499	1,506
362	50	00	07	Facilities Rent-E911	4,002	4,002	4,002
362	50	00	08	Facilities Rent-E R & R	45,024	45,024	45,024
362	90	00	00	Other Rents & Use Charges	153	500	500
395	10	02	00	Sale Of County Timber	2,044,586	1,565,757	1,282,790
				** DEPARTMENT REVENUE TOTAL	4,890,283	5,305,993	5,124,927
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	3,533,290	3,705,265	3,329,394
		00	01	Imprest Account	2,500	2,500	2,500
10	**	**	**	Reserved Ending Cash & Investm	3,535,790	3,707,765	3,331,894
508	**	**	**	Ending Cash & Investments	3,535,790	3,707,765	3,331,894
554	00	00	00	Environmental Services			
	90	00	00	Other Environmental Services			
		11	00	Directors Salary	96,696	96,276	97,236
		12	00	Salaries & Wages	183,583	210,004	219,480
		14	00	Overtime	69	24,971	4,500
		15	00	Other Pay	0	2,500	69,745
10	**	**	**	SALARIES & WAGES	280,348	333,751	390,961
		20	00	Personnel Benefits	100,719	121,912	130,352
20	**	**	**	PERSONNEL BENEFITS	100,719	121,912	130,352
		31	00	Office & Operating Supplies	115,073	99,205	136,705
		35	00	Small Tools & Minor Equipment	4,249	4,500	4,500
30	**	**	**	SUPPLIES	119,322	103,705	141,205
		41	00	Professional Services	280,514	433,400	577,327
		41	01	Computer Services	8,030	7,525	7,200
		41	02	Advertising	2,522	3,600	3,800
		41	03	GIS Services	159,054	163,750	166,710
		41	04	Lands Security	0	40,000	40,000
		41	05	Interfund Services - Solid Waste	280	1,000	1,000
		42	00	Communications	3,183	4,720	5,020
		42	01	Interfund Communications	949	930	945
		43	00	Travel	172	2,500	2,500
		45	01	Interfund Oper Rentals	25,473	53,518	52,168
		46	01	Interfund Ins Services	14,337	33,238	20,740

GRAYS HARBOR COUNTY 2016 BUDGET

Tax Title Management

403-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
554	90	48	00	Repairs & Maintenance	7,852	11,995	12,055
		49	00	Miscellaneous	917	6,000	6,000
		40	**	SERVICES	503,283	762,176	895,465
		53	00	Fire Patrol Assessment	17,527	18,000	18,000
		50	**	INTERGOVERNMENTAL SERVICES & PAY	17,527	18,000	18,000
	90	**	**	Other Environmental Services	1,021,198	1,339,544	1,575,983
	95	00	00	Other Environmental Services			
		41	18	Interfund Facility Services	30,846	32,000	32,000
		47	01	Electricity	10,864	14,000	15,000
		47	03	Sewer/Water	2,113	2,300	2,300
		47	04	Gas & Heating	2,729	4,800	4,800
		40	**	SERVICES	46,551	53,100	54,100
	95	**	**	Other Environmental Services	46,551	53,100	54,100
554	**	**	**	Environmental Services	1,067,750	1,392,644	1,630,083
594	00	00	00	Capital Expenditures			
	54	00	00	Environmental Services			
		61	01	Easements	281,947	198,500	100,000
		60	**	CAPITAL OUTLAYS	281,947	198,500	100,000
	54	**	**	Environmental Services	281,947	198,500	100,000
594	**	**	**	Capital Expenditures	281,947	198,500	100,000
597	00	00	00	Transfers Out			
		00	01	Transfer Out - Energy Retrofit	4,797	7,084	4,850
		00	02	Transfer Out - Treasurer	0	0	58,100
597	**	**	**	Transfers Out	4,797	7,084	62,950
				** DEPARTMENT EXPENDITURE TOTAL	4,890,283	5,305,993	5,124,927
				FUND 403 REVENUE TOTAL	4,890,283	5,305,993	5,124,927
				FUND 403 EXPENDITURE TOTAL	4,890,283	5,305,993	5,124,927

GRAYS HARBOR COUNTY 2016 BUDGET

PB Sewer M&O

404-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	572,850	541,107	358,601
343	50	00	00	Sewer Service	504,470	450,000	500,000
343	55	00	00	Connection Fees	52,388	35,000	35,000
361	11	00	00	Investment Interest	48	0	200
369	81	00	00	Cashiers Over & Short	-120	0	0
369	90	00	00	Other Miscellaneous Revenue	34,424	0	0
379	00	00	00	Capital Contribution - Seabrook	100,000	100,000	100,000
397	00	00	00	Transfer In	0	0	17,275
397	00	00	02	Transfer In-Distr Capital	79,062	79,062	115,000
** DEPARTMENT REVENUE TOTAL					1,343,122	1,205,169	1,126,076
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	541,107	274,459	43,160
10	**	**	**	Reserved Ending Cash & Investm	541,107	274,459	43,160
508	**	**	**	Ending Cash & Investments	541,107	274,459	43,160
535	80	00	00	Sewer Utilities			
	31	00		Office & Operating Supplies	9,012	50,000	60,000
	32	01		Fuel Consumed - I/F	4,727	3,000	3,000
	35	00		Small Tools & Minor Equipment	74,069	50,000	110,000
	30	**	**	SUPPLIES	87,808	103,000	173,000
	41	00		Professional Services	23,772	50,000	60,000
	41	01		Prof Serv - I/F	218,381	250,000	250,000
	42	00		Communications	5,087	4,000	10,000
	42	01		Communications - I/F	4,764	5,000	5,000
	45	00		Operating Rentals	0	3,000	0
	45	01		Rentals - I/F	8,534	20,000	20,000
	46	01		Insurance Premiums - I/F	19,566	22,799	27,664
	47	00		Utility Services	88,717	80,000	100,000
	47	01		Utility Services - I/F	2,081	2,500	2,500
	48	00		Repairs & Maintenance	3,995	50,000	50,000
	49	00		Miscellaneous	53,273	50,000	50,000
	49	01		Interfund - Miscellaneous	1,154	5,000	2,000
	40	**	**	SERVICES	429,324	542,299	577,164
80	**	**	**		517,132	645,299	750,164
535	**	**	**	Sewer Utilities	517,132	645,299	750,164
591	00	00	00	Redemption of Debt			
	35	00	00	Sewer Utilities			
		78	00	DOE Loan L9400015	29,062	29,062	14,531
		78	01	DCTED PWTF Loan PW 97-791-006	64,474	64,500	128,949
		78	02	DCTED PWTF Loan PC12-951-010	169,488	169,500	169,500
	70	**	**	DEBT SERVICE - PRINCIPAL	263,023	263,062	312,980
35	**	**	**	Sewer Utilities	263,023	263,062	312,980

GRAYS HARBOR COUNTY 2016 BUDGET

PB Sewer M&O

404-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
591	**	**	**	Redemption of Debt	263,023	263,062	312,980
592	00	00	00	Interest & Other Debt Service			
	35	00	00	Sewer Utilities			
		83	01	DCTED PWTF Loan Interest #97006	2,579	1,950	1,290
		83	02	DCTED PWTF Loan PC12-951-010 Interest	15,254	14,450	14,410
		80	**	DEBT SERVICE: INTEREST & RELATED C	17,833	16,400	15,700
	35	**	**	Sewer Utilities	17,833	16,400	15,700
592	**	**	**	Interest & Other Debt Service	17,833	16,400	15,700
597	00	00	00	Transfers Out			
		00	01	Transfer Out - Energy Retrofit	4,027	5,949	4,072
597	**	**	**	Transfers Out	4,027	5,949	4,072
				** DEPARTMENT EXPENDITURE TOTAL	1,343,122	1,205,169	1,126,076

GRAYS HARBOR COUNTY 2016 BUDGET

PB Sewer SRF Loan Res

404-000-101

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	17,230	17,246	17,275
361	11	00	00	Investment Interest	17	0	0
				** DEPARTMENT REVENUE TOTAL	17,246	17,246	17,275
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	17,246	17,246	0
10	**	**	**	Reserved Ending Cash & Investm	17,246	17,246	0
508	**	**	**	Ending Cash & Investments	17,246	17,246	0
597	00	00	00	Transfers Out			
		00	00	Transfer Out - M & O	0	0	17,275
597	**	**	**	Transfers Out	0	0	17,275
				** DEPARTMENT EXPENDITURE TOTAL	17,246	17,246	17,275

GRAYS HARBOR COUNTY 2016 BUDGET

PB Sewer Bond ULID #7

404-007-200

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	229,951	161,277	88,255
359	51	00	00	Penalty on Cap Assessment	954	175	400
361	11	00	00	Investment Interest	196	200	200
361	45	00	00	Interest on Cap Assessment	4,942	6,000	4,000
368	10	00	00	Special Assessments - Capital	20,526	20,000	20,000
** DEPARTMENT REVENUE TOTAL					256,569	187,652	112,855
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investm			
		00	00	Ending Cash & Investments	161,277	91,452	17,554
10	**	**	**	Reserved Ending Cash & Investm	161,277	91,452	17,554
508	**	**	**	Ending Cash & Investments	161,277	91,452	17,554
591	00	00	00	Redemption of Debt			
	35	00	00	Sewer Utilities			
		73	00	Special Assessment Bonds	73,178	76,500	79,920
	70	**		DEBT SERVICE - PRINCIPAL	73,178	76,500	79,920
35	**	**		Sewer Utilities	73,178	76,500	79,920
591	**	**	**	Redemption of Debt	73,178	76,500	79,920
592	00	00	00	Interest & Other Debt Service			
	35	00	00	Sewer Utilities			
		83	00	Bond Interest	22,114	19,700	15,381
	80	**		DEBT SERVICE: INTEREST & RELATED C	22,114	19,700	15,381
35	**	**		Sewer Utilities	22,114	19,700	15,381
592	**	**	**	Interest & Other Debt Service	22,114	19,700	15,381
** DEPARTMENT EXPENDITURE TOTAL					256,569	187,652	112,855

GRAYS HARBOR COUNTY 2016 BUDGET

PB Sewer Bond Res ULID #7

404-007-201

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Reserved Beg Cash & Investments	115,979	116,091	116,336
361	11	00	00	Investment Interest	112	150	150
				** DEPARTMENT REVENUE TOTAL	116,091	116,241	116,486
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investments			
		00	00	Ending Cash & Investments	116,091	116,241	116,486
10	**	**	**	Reserved Ending Cash & Investments	116,091	116,241	116,486
508	**	**	**	Ending Cash & Investments	116,091	116,241	116,486
				** DEPARTMENT EXPENDITURE TOTAL	116,091	116,241	116,486

GRAYS HARBOR COUNTY 2016 BUDGET

PB Sewer Bond ULID #8

404-008-200

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	335,240	277,740	220,095
359	51	00	00	Penalty on Cap Assessment	1,612	0	500
361	11	00	00	Investment Interest	293	300	300
361	45	00	00	Interest on Cap Assessment	6,568	8,500	6,000
368	10	00	00	Special Assessments - Capital	17,884	20,000	18,000
** DEPARTMENT REVENUE TOTAL					361,597	306,540	244,895
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investments			
		00	00	Ending Cash & Investments	277,740	222,540	161,025
10	**	**	**	Reserved Ending Cash & Investments	277,740	222,540	161,025
508	**	**	**	Ending Cash & Investments	277,740	222,540	161,025
591	00	00	00	Redemption of Debt			
	35	00	00	Sewer Utilities			
		73	00	Spec Assessments Bonds	61,623	64,400	67,300
	70	**	**	DEBT SERVICE - PRINCIPAL	61,623	64,400	67,300
35	**	**	**	Sewer Utilities	61,623	64,400	67,300
591	**	**	**	Redemption of Debt	61,623	64,400	67,300
592	00	00	00	Interest & Other Debt Service			
	35	00	00	Sewer Utilities			
		83	00	Bond Interest	22,234	19,600	16,570
	80	**	**	DEBT SERVICE: INTEREST & RELATED C	22,234	19,600	16,570
35	**	**	**	Sewer Utilities	22,234	19,600	16,570
592	**	**	**	Interest & Other Debt Service	22,234	19,600	16,570
** DEPARTMENT EXPENDITURE TOTAL					361,597	306,540	244,895
FUND 404 REVENUE TOTAL					2,094,625	1,832,848	1,617,587
FUND 404 EXPENDITURE TOTAL					2,094,625	1,832,848	1,617,587

GRAYS HARBOR COUNTY 2016 BUDGET

PB/Moclips Water Sys M&O

405-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	605,663	593,911	465,517
343	40	00	00	Water Sales	423,535	370,000	400,000
343	45	00	00	Connection Fees	34,189	10,000	10,000
361	11	00	00	Investment Interest	536	800	800
369	10	00	00	Sale of Scrap and Junk	1,177	0	0
369	81	00	00	Cashiers Over & Short	-180	0	0
369	90	00	00	Other Misc Revenue	1,144	0	0
397	00	00	00	Transfer In	13	10	0
				** DEPARTMENT REVENUE TOTAL	1,066,077	974,721	876,317
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investments			
		00	00	Ending Cash & Investments	593,911	329,268	348,466
10	**	**	**	Reserved Ending Cash & Investments	593,911	329,268	348,466
508	**	**	**	Ending Cash & Investments	593,911	329,268	348,466
534	80	00	00	Water Utilities			
		31	00	Operating Supplies	21,550	53,000	50,000
		32	01	Fuel Purchases - I/F	8,445	10,000	10,000
		35	00	Small Tools & Equipment	39,225	50,000	50,000
		30	**	SUPPLIES	69,220	113,000	110,000
		41	00	Professional Services	35,868	40,000	50,000
		41	01	Prof Serv - I/F	230,868	230,000	230,000
		42	00	Communications	673	2,000	2,000
		42	01	Communications - I/F	4,225	5,000	5,000
		45	00	Rentals	61	1,000	1,000
		45	01	Rentals - I/F	12,529	35,000	30,000
		46	01	Insurance Prem. - I/F	19,566	14,453	18,851
		47	00	Utilities	22,695	25,000	25,000
		48	00	Repairs & Maintenance	9,170	30,000	25,000
		49	00	Miscellaneous	26,889	20,000	30,000
		49	01	Interfund - Miscellaneous	2,041	0	1,000
		40	**	SERVICES	364,586	402,453	417,851
		80	**		433,806	515,453	527,851
534	**	**	**	Water Utilities	433,806	515,453	527,851
594	00	00	00	Capital Expenditures			
	34	00	00	Water Utilities			
		62	00	Buildings & Structures	38,360	0	0
		63	00	Other Improvements	0	130,000	0
		60	**	CAPITAL OUTLAYS	38,360	130,000	0
		34	**	Water Utilities	38,360	130,000	0
594	**	**	**	Capital Expenditures	38,360	130,000	0
				** DEPARTMENT EXPENDITURE TOTAL	1,066,077	974,721	876,317

GRAYS HARBOR COUNTY 2016 BUDGET

PB/Moclips Water Sys Bond

405-000-100

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	8	0	0
311	10	00	00	Personal Property Tax	5	10	0
** DEPARTMENT REVENUE TOTAL					13	10	0
597	00	00	00	Transfers Out			
		00	00	Transfer Out	13	10	0
597	**	**	**	Transfers Out	13	10	0
** DEPARTMENT EXPENDITURE TOTAL					13	10	0
FUND 405 REVENUE TOTAL					1,066,090	974,731	876,317
FUND 405 EXPENDITURE TOTAL					1,066,090	974,731	876,317

GRAYS HARBOR COUNTY 2016 BUDGET

North Beach Water System

406-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	48,238	56,792	66,939
334	04	90	00	WA St DOH Grant	0	0	25,400
343	40	00	00	Water Sales	82,824	65,000	80,000
343	45	00	00	Connection Fees	3,250	3,000	3,000
361	11	00	00	Investment Interest	19	0	0
369	90	00	00	Other Miscellaneous Revenue	265	0	0
				** DEPARTMENT REVENUE TOTAL	134,596	124,792	175,339
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investments			
		00	00	Ending Cash & Investments	56,792	14,831	38,571
10	**	**	**	Reserved Ending Cash & Investments	56,792	14,831	38,571
508	**	**	**	Ending Cash & Investments	56,792	14,831	38,571
534	00	00	00	Water Utilities			
	00	00	00				
		31	00	Office & Operating Supplies	12,130	10,000	10,000
		35	00	Small Tools & Equipment	1,341	5,000	5,000
30	**	**	**	SUPPLIES	13,471	15,000	15,000
		41	00	Professional Services	530	10,000	35,400
		41	01	Professional Services I/F	26,237	25,000	35,000
		42	01	Communication I/F	1,194	800	1,000
		45	00	Operating Rentals	95	900	1,000
		45	01	Operating Rentals I/F	5,719	5,000	5,000
		46	01	I/F Insurance	9,661	11,261	7,368
		47	00	Utility Services	5,385	7,000	8,000
		48	00	Repairs & Maintenance	8,030	30,000	20,000
		49	00	Miscellaneous	7,417	4,000	8,000
		49	01	Miscellaneous - I/F	64	1,000	1,000
40	**	**	**	SERVICES	64,332	94,961	121,768
80	**	**	**		77,803	109,961	136,768
534	**	**	**	Water Utilities	77,803	109,961	136,768
				** DEPARTMENT EXPENDITURE TOTAL	134,596	124,792	175,339
				FUND 406 REVENUE TOTAL	134,596	124,792	175,339
				FUND 406 EXPENDITURE TOTAL	134,596	124,792	175,339

GRAYS HARBOR COUNTY 2016 BUDGET

Illahee Oyehut Sewer Constr
407-000-100

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
334	03	10	00	WA St DOE Grant	0	0	2,300,000
391	80	00	00	Intergovernmental Loan Proceeds	0	0	650,000
397	00	00	00	Transfer In - Distressed Area Cap	0	0	120,000
				** DEPARTMENT REVENUE TOTAL	0	0	3,070,000
594	00	00	00	Capital Expenditures			
	35	00	00	Sewer/Reclaimed Water Utilitie			
		63	00	Other Improvements - Sewer System	0	0	3,070,000
		60	**	CAPITAL OUTLAYS	0	0	3,070,000
	35	**	**	Sewer/Reclaimed Water Utilitie	0	0	3,070,000
594	**	**	**	Capital Expenditures	0	0	3,070,000
				** DEPARTMENT EXPENDITURE TOTAL	0	0	3,070,000
				FUND 407 REVENUE TOTAL	0	0	3,070,000
				FUND 407 EXPENDITURE TOTAL	0	0	3,070,000

GRAYS HARBOR COUNTY 2016 BUDGET

E R & R Replacement

501-000-100

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	779,561	794,894	1,126,462
361	11	00	00	Investment Interest	580	500	500
397	00	00	00	Transfers In	172,789	660,000	660,000
				** DEPARTMENT REVENUE TOTAL	952,930	1,455,394	1,786,962
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investments			
		00	00	Ending Cash & Investments	794,894	1,043,394	1,185,962
10	**	**	**	Reserved Ending Cash & Investments	794,894	1,043,394	1,185,962
508	**	**	**	Ending Cash & Investments	794,894	1,043,394	1,185,962
597	00	00	00	Transfers Out			
		00	00	Transfers Out	158,036	412,000	601,000
597	**	**	**	Transfers Out	158,036	412,000	601,000
				** DEPARTMENT EXPENDITURE TOTAL	952,930	1,455,394	1,786,962
				FUND 501 REVENUE TOTAL	952,930	1,455,394	1,786,962
				FUND 501 EXPENDITURE TOTAL	952,930	1,455,394	1,786,962

GRAYS HARBOR COUNTY 2016 BUDGET

Central Services

503-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	469,938	470,482	338,482
308	10	00	01	Imprest Account	250	0	0
341	75	00	00	GIS-Sale of Maps & Publications	536	1,000	1,000
341	81	00	00	GIS-Data Proc Services	270	500	500
341	81	00	02	GH Title-Data Line	1,200	1,200	1,200
341	81	00	03	Coast Title-Data line	2,400	2,400	2,400
341	81	00	04	Pacific Title-Data Line	1,200	1,200	1,200
341	81	00	20	DTF - NW	4,570	5,435	0
348	10	00	00	Phones	0	43,265	48,555
348	10	00	01	Other Phones - RAS/T1	3,045	0	0
348	10	00	02	Laserfiche Reimbursement	0	18,740	18,740
348	10	00	25	Internet	12,029	15,000	16,750
348	10	00	26	Web Hosting/Maintenance	4,640	4,150	0
348	10	01	00	Assessor - Phones	2,294	0	0
348	10	02	00	Auditor - Phones	2,502	0	0
348	10	03	00	BOE - Phones	144	0	0
348	10	04	00	DTF - Phones	656	0	0
348	10	05	00	Civil Service - Phones	141	0	0
348	10	06	00	Clerk - Phones	2,070	0	0
348	10	07	00	Commissioner - Phones	1,161	0	0
348	10	08	00	Facility Services - Phones	282	0	0
348	10	09	00	District Court #1 - Phones	2,341	0	0
348	10	11	00	Env Health - Phones	1,271	0	0
348	10	12	00	ER&R Shop - Phones	1,518	0	0
348	10	14	00	Forestry - Phones	839	0	0
348	10	15	00	Ins/Risk - Phones	430	0	0
348	10	17	00	Planning - Phones	1,287	0	0
348	10	18	00	Prosecutor - Phones	3,587	0	0
348	10	19	00	Roads - Phones	4,301	0	0
348	10	20	00	Sheriff - Phones	13,745	0	0
348	10	21	00	Superior Court - Phones	1,127	0	0
348	10	22	00	Treasurer - Phones	1,284	0	0
348	10	23	00	Telephone Main Emerg/Serv	422	0	0
348	10	24	00	Solid Waste	1,408	0	0
348	10	25	00	Security	135	0	0
348	20	00	00	Data Processing	0	0	250,265
348	30	00	00	Network	0	0	381,925
348	40	00	00	GIS	0	0	339,440
348	50	00	00	Replacement	0	0	20,000
348	60	00	00	Miscellaneous Services	0	0	5,000
348	80	10	00	Assessor	62,347	72,390	0
348	80	10	30	Fair	7,779	8,320	0
348	80	10	36	Tourism	3,540	3,765	0
348	80	11	00	Auditor	34,887	36,955	0
348	80	11	01	Elections	10,446	10,970	0
348	80	11	02	Roads	173,698	188,085	0
348	80	11	03	Dept of Emergency Mgmt	4,605	5,180	0
348	80	11	04	Public Services/Solid Waste	51,362	52,240	0
348	80	12	00	Bd of Equalization	1,750	1,920	0
348	80	13	00	Civil Service	975	1,085	0
348	80	14	00	Clerk	23,764	27,075	0
348	80	15	00	Commissioners	9,699	9,860	0
348	80	16	00	Environmental Health	15,194	14,785	0

GRAYS HARBOR COUNTY 2016 BUDGET

Central Services

503-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
348	80	17	00	Coroner	3,685	4,095	0
348	80	18	00	Facility Services	14,663	10,435	0
348	80	22	00	Extension	9,699	10,620	0
348	80	24	00	District Court	28,339	29,500	0
348	80	24	01	DC #1-Adult Probation	3,515	4,925	0
348	80	26	00	Juvenile	32,994	31,305	0
348	80	28	00	Planning & Building	15,918	15,620	0
348	80	29	00	Health Dept	63,751	63,865	0
348	80	30	00	Prosecutor	35,655	38,920	0
348	80	31	00	Security	4,994	3,010	0
348	80	32	00	Sheriff	68,845	71,025	0
348	80	33	00	Superior Court	13,189	12,035	0
348	80	34	00	Treasurer	34,887	35,870	0
348	80	40	30	Forestry	167,084	171,275	0
348	80	50	10	ER & R	18,243	20,705	0
348	80	50	40	Insurance & Budget	5,825	5,645	0
361	11	00	00	Investment Interest	180	0	0
362	20	00	01	GH Title - Lease	3,900	3,900	3,900
362	20	00	02	Coast Title - Lease	4,560	4,560	4,560
362	20	00	03	Pacific Title - Lease	3,900	3,900	3,900
369	90	00	00	Other Miscellaneous Revenue	18,267	5,000	0
397	00	00	01	Transfer In - GF Replacements	50,000	50,000	25,000
** DEPARTMENT REVENUE TOTAL					1,545,163	1,592,212	1,462,817
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investments			
		00	00	Ending Cash & Investments	470,482	353,574	362,142
		00	01	Imprest Account	250	0	0
10	**	**	**	Reserved Ending Cash & Investments	470,732	353,574	362,142
508	**	**	**	Ending Cash & Investments	470,732	353,574	362,142
518	00	00	00	Centralized Services			
	81	00	00	Data Processing			
		11	00	Director's Salary	23,625	23,194	23,424
		12	00	Salaries & Wages	122,307	121,983	123,444
10	**	**	**	SALARIES & WAGES	145,932	145,177	146,868
		20	00	Personnel Benefits	55,496	55,995	57,363
20	**	**	**	PERSONNEL BENEFITS	55,496	55,995	57,363
		31	00	Office & Operating Supplies	4,755	5,000	5,000
30	**	**	**	SUPPLIES	4,755	5,000	5,000
		41	00	Professional Services	14,244	12,000	12,000
		41	01	Interfund Prof Svcs	0	0	1,814
		42	00	Communications	3,275	6,000	4,000
		43	00	Travel	962	3,000	2,000
		45	01	Interfund Rentals	874	650	500
		46	00	Insurance	0	1,500	0
		46	01	Interfund Insurance Services	2,000	2,000	1,720
		46	02	Interfund Insurance Premiums	2,500	2,500	0

GRAYS HARBOR COUNTY 2016 BUDGET

Central Services

503-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
518	81	48	00	Repairs & Maintenance	19,906	24,000	19,000
		40	**	SERVICES	43,761	51,650	41,034
	81	**	**	Data Processing	249,944	257,822	250,265
	88	00	00	Network			
		11	00	Director's Salary	23,205	23,193	23,424
		12	00	Salaries & Wages	212,213	189,276	198,576
		13	00	Extra Help	6,225	0	0
		10	**	SALARIES & WAGES	241,643	212,469	222,000
		20	00	Personnel Benefits	74,966	81,950	83,053
		20	**	PERSONNEL BENEFITS	74,966	81,950	83,053
		31	00	Supplies	126	2,000	2,000
		30	**	SUPPLIES	126	2,000	2,000
		41	00	Professional Services	4,427	6,000	6,000
		41	01	Software Upgrades	9,119	10,500	8,500
		41	02	Web Hosting/Maintenance	3,240	3,500	10,500
		41	03	100 Megabit Ethernet	13,520	13,000	13,000
		41	04	Interfund Prof Svcs	0	0	2,480
		43	00	Travel	0	0	1,000
		46	01	Interfund Ins Services	585	620	2,365
		48	00	Repairs & Maintenance	6,861	23,500	31,027
		40	**	SERVICES	37,752	57,120	74,872
	88	**	**	Network	354,487	353,539	381,925
	89	00	00	GIS			
		11	00	Director's Salary	23,205	23,194	23,424
		12	00	Salaries & Wages	168,199	170,071	172,927
		10	**	SALARIES & WAGES	191,404	193,265	196,351
		20	00	Personnel Benefits	63,321	74,542	75,949
		20	**	PERSONNEL BENEFITS	63,321	74,542	75,949
		31	00	Office & Oper Supplies	1,383	3,000	2,000
		30	**	SUPPLIES	1,383	3,000	2,000
		41	00	Professional Services	13,649	15,000	15,000
		41	01	Interfund Prof Svcs	0	0	1,805
		42	00	Communications	22	500	500
		43	00	Travel	0	2,000	2,000
		45	00	Forestry Bldg Rent	26,881	27,980	28,121
		45	01	Interfund Rentals	0	1,000	1,000
		46	00	Insurance	1,206	2,000	0
		46	01	Interfund Insurance Services	473	650	1,720
		48	00	Repairs & Maintenance	518	16,500	10,000
		49	00	Miscellaneous	35	1,500	4,994
		40	**	SERVICES	42,784	67,130	65,140
	89	**	**	GIS	298,892	337,937	339,440

GRAYS HARBOR COUNTY 2016 BUDGET

Central Services

503-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
518	90	00	00	Other Centralized Services			
		41	01	Laserfiche Fees	0	18,740	18,740
		42	00	Central Phone Line Charges	35,721	35,400	35,400
		42	04	T1-Internet	10,740	15,000	16,750
		48	00	Phone Maintenance	5,920	8,200	13,155
		40	**	SERVICES	52,380	77,340	84,045
	90	**	**	Other Centralized Services	52,380	77,340	84,045
518	**	**	**	Centralized Services	955,704	1,026,638	1,055,675
581	00	00	00	Interfund Loan Disbursemt			
	20	00	00	Loan Repayment Issued			
		00	00	Interfund Loan Repayment	50,000	50,000	0
	20	**	**	Loan Repayment Issued	50,000	50,000	0
581	**	**	**	Interfund Loan Disbursemt	50,000	50,000	0
592	00	00	00	Interest & Other Debt Service			
	18	00	00	Centralized Services			
		82	00	Interfund Loan Interest	1,375	2,000	0
	80	**	**	DEBT SERVICE: INTEREST & RELATED C	1,375	2,000	0
	18	**	**	Centralized Services	1,375	2,000	0
592	**	**	**	Interest & Other Debt Service	1,375	2,000	0
594	00	00	00	Capital Expenditures			
	18	00	00	Centralized Services			
		64	02	Machinery & Equip-GF Replacements	53,412	50,000	25,000
		64	04	Machinery & Equip-ER&R	3,939	10,000	0
	60	**	**	CAPITAL OUTLAYS	57,351	60,000	25,000
	18	**	**	Centralized Services	57,351	60,000	25,000
594	**	**	**	Capital Expenditures	57,351	60,000	25,000
597	00	00	00	Transfers Out			
		00	00	Transfer Out - CS Replacement	10,000	100,000	20,000
597	**	**	**	Transfers Out	10,000	100,000	20,000
				** DEPARTMENT EXPENDITURE TOTAL	1,545,163	1,592,212	1,462,817

GRAYS HARBOR COUNTY 2016 BUDGET

C S Replacement

503-000-100

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	77,186	18,095	118,170
361	11	00	00	Investment Interest	30	75	75
397	00	00	00	Transfer In - Replacement NW	10,000	100,000	20,000
** DEPARTMENT REVENUE TOTAL					87,215	118,170	138,245
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investments			
		00	00	Ending Cash & Investments	18,095	93,170	98,245
10	**	**	**	Reserved Ending Cash & Investments	18,095	93,170	98,245
508	**	**	**	Ending Cash & Investments	18,095	93,170	98,245
594	00	00	00	Capital Expenditures			
	18	00	00	Centralized Services			
		64	00	Machinery & Equipment	69,120	25,000	40,000
	60	**	**	CAPITAL OUTLAYS	69,120	25,000	40,000
18	**	**	**	Centralized Services	69,120	25,000	40,000
594	**	**	**	Capital Expenditures	69,120	25,000	40,000
** DEPARTMENT EXPENDITURE TOTAL					87,215	118,170	138,245
FUND 503 REVENUE TOTAL					1,632,378	1,710,382	1,601,062
FUND 503 EXPENDITURE TOTAL					1,632,378	1,710,382	1,601,062

GRAYS HARBOR COUNTY 2016 BUDGET

Management Services

504-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
308	10	00	00	Beginning Cash & Investments	449,932	436,607	436,607
341	43	00	00	Other Int Services Grants	408	0	0
341	43	00	01	Financial Services	0	180,336	155,160
341	47	00	01	I/F Insurance Premiums	1,055,023	950,100	981,047
341	47	00	02	Misc Reimbursements	44,475	20,000	20,000
341	47	00	04	I/F Insurance Premiums UST	0	0	5,000
341	96	00	00	Misc Reimb Emp Matters	1,863	20,000	10,000
361	11	00	00	Investment Interest	223	250	200
369	90	00	00	Miscellaneous Revenue	21	0	250
397	00	00	00	Transfer In - Budget Office	60,000	132,290	186,330
				** DEPARTMENT REVENUE TOTAL	1,611,944	1,739,583	1,794,594
508	00	00	00	Ending Cash & Investments			
	10	00	00	Reserved Ending Cash & Investmments			
		00	00	Ending Cash & Investments	436,607	437,915	427,807
10	**	**	**	Reserved Ending Cash & Investments	436,607	437,915	427,807
508	**	**	**	Ending Cash & Investments	436,607	437,915	427,807
514	00	00	00	Financial, Records & Election			
	20	00	00	Financial Services			
		12	00	Salaries & Wages	176,180	182,268	225,324
10	**	**	**	SALARIES & WAGES	176,180	182,268	225,324
	20	00		Personnel Benefits	46,000	66,191	80,283
20	**	**	**	PERSONNEL BENEFITS	46,000	66,191	80,283
	31	00		Supplies	2,392	3,000	3,000
	35	00		Small Tools & Equipment	2,250	0	0
30	**	**	**	SUPPLIES	4,642	3,000	3,000
	41	00		Professional Services	8,638	4,000	4,000
	41	01		Prof Services - EAP	6,148	6,500	6,500
	41	02		I/F Prof Services CS	3,914	4,100	5,543
	41	03		Prof Services - HR	0	400	6,000
	41	04		Special Prosecutor Labor	12,136	20,000	20,000
	41	05		Prof Services - NEOGOV	0	16,935	11,000
	42	00		Communications	663	750	750
	42	01		I/F Communications CS	323	332	435
	43	00		Travel	677	3,000	3,500
	48	00		Repairs & Maintenance	0	150	150
	49	00		Miscellaneous	0	0	210
	49	01		Subscriptions & Dues	946	2,000	2,000
	49	02		Registrations	1,293	3,000	3,000
40	**	**	**	SERVICES	34,737	61,167	63,088
20	**	**	**	Financial Services	261,559	312,626	371,695
514	**	**	**	Financial, Records & Elections	261,559	312,626	371,695

GRAYS HARBOR COUNTY 2016 BUDGET

Management Services

504-000-000

ACT	EL	OB	SU	DESCRIPTION	2014 ACTUAL	2015 BUDGET	2016 BUDGET
518	00	00	00	Centralized Services			
	60	00	00	Risk Management Services			
		12	00	Salaries & Wages	67,661	67,847	69,930
518	60	14	00	Overtime	0	500	500
	10	**		SALARIES & WAGES	67,661	68,347	70,430
	20	00		Personnel Benefits	21,457	24,072	18,835
	20	**		PERSONNEL BENEFITS	21,457	24,072	18,835
	31	00		Supplies - Ins	458	1,000	1,000
	30	**		SUPPLIES	458	1,000	1,000
	41	00		Professional Serv - Ins	3,875	3,000	3,500
	41	03		Attorney Fees/Deductibles	55,360	125,000	125,000
	41	04		L & I Third Party Administrator	37,461	0	0
	41	05		I/F Professional Serv - CS	1,912	2,020	1,782
	42	00		Communications	11	30	30
	42	01		I/F Communications - CS	187	163	215
	43	00		Travel	385	60	400
	45	00		I/F Operating Rentals - ER&R	146	250	250
	46	00		Insurance	724,057	740,000	738,300
	46	01		Property Ins Deductibles	0	0	10,000
	48	00		Repairs & Maintenance	0	100	100
	49	00		Judgments & Settlements	807	25,000	25,000
	49	03		Miscellaneous	0	0	250
	40	**		SERVICES	824,202	895,623	904,827
	60	**	**	Risk Management Services	913,779	989,042	995,092
518	**	**	**	Centralized Services	913,779	989,042	995,092
				** DEPARTMENT EXPENDITURE TOTAL	1,611,944	1,739,583	1,794,594
				FUND 504 REVENUE TOTAL	1,611,944	1,739,583	1,794,594
				FUND 504 EXPENDITURE TOTAL	1,611,944	1,739,583	1,794,594

RESOLUTION NO. 2015-129

ADOPTING THE GRAYS HARBOR COUNTY
ANNUAL ROAD CONSTRUCTION PROGRAM FOR 2016

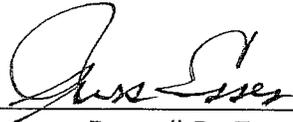
WHEREAS, a priority array of potential projects on the arterial system of Grays Harbor County was prepared by the County Engineer and available to the Board of County Commissioners during preparation of this program, and

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 7, 2015;

NOW, THEREFORE, BE IT RESOLVED that the Annual Road Construction Program for 2016 is hereby adopted.

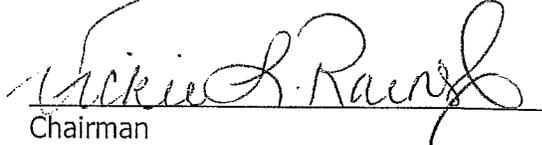
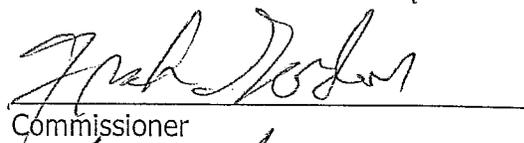
Recommended by:



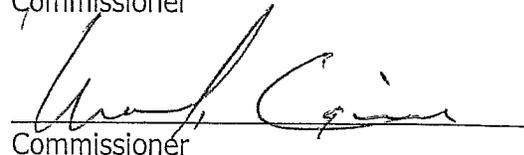
Russell D. Esses, P.E.
County Road Engineer

ADOPTED this 7 day of December, 2015.

BOARD OF COUNTY COMMISSIONERS
FOR GRAYS HARBOR COUNTY


Chairman
Commissioner

ATTEST:


Clerk of the Board
Commissioner

ANNUAL CONSTRUCTION PROGRAM FOR 2016

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

TOTAL \$'S
\$5,050,000
\$1,168,003
\$150,000

WAC 136-16

AGENCY ACTION: COUNTY >> Grays Harbor
 DATE RECOMMENDED PROG. SUBMITTED _____
 DATE OF ENVIRONMENTAL ASSESSMENT _____
 DATE OF FINAL ADOPTION _____
 ORDINANCE/RESOLUTION NO. _____
 DATE OF AMENDMENT 2015- _____

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

B

(1) ITEM NUMBER	(2) 6 YEAR ROAD PROGRAM ITEM NO.	(3) ROAD LOG NO.	(4) ROAD/PROJECT NAME AND LOCATION <small>(Include brief termin description or MP's; Bridge #)</small>	(5) PROJECT LENGTH <small>(Miles)</small>	(6) FUNCTIONAL CLASS	(7) WORK CODE(S)	(8) ENVIRONMENTAL ASSESSMENT	(9)-(11) SOURCES OF FUNDS			(12)-(16) ESTIMATED EXPENDITURES - DOLLARS					
								(9) COUNTY FUNDS \$1,234,567	(10)-(11) OTHER FUNDS		(12) PRELIM. & CONST. ENGRING 595.10 \$1,234,567	(13) RIGHT OF WAY 595.20 \$1,234,567	(14) CONSTRUCTION		(15) COUNTY FORCES \$1,234,567	(16) GRAND TOTAL ALL 595.
									AMOUNT \$1,234,567	PROGRAM SOURCE			CONTRACT \$1,234,567	COUNTY FORCES \$1,234,567		
			***** Rural Major Collectors *****													
01		51800-16	Wynooche-Wishkah Road Curve Safety Project	0.14	07	A,B,D	I	48,600	311,400	STP (R)	30,000		330,000		360,000	
02		68880-08	Garrard Creek Road Realignment	0.50	07	A,B,D	I	5,000	45,000	RAP	50,000				50,000	
03		68900-07	Grays Harbor County Curve Safety Project	0.70	07	A,B,D	I	50,000					50,000		50,000	
04		86190-	Mox Chehalis Creek Bridge Replacement M.P. 7.9	0.10	07	I	I	30,000	120,000	BR	150,000	30,000			150,000	
05		96130-	North River Bridge Replacement M.P. 8.7	0.70	07	I	I	60,000	240,000	BR	270,000				300,000	
06		01045-	2014 County-Wide Safety Program	1.00	07	G	I	250,000	1,000,000	STP(S)	150,000		1,100,000		1,250,000	
			***** Rural Minor Collector *****													
07		61140-01	Blue Slough Road Curve Realignment M.P. 2.5	0.30	08	A,B,D	I	10,000	90,000	RAP	100,000				100,000	
			***** Rural Access *****													
08		47830-03	Polson Camp Rd. Big Creek Bridge Replacement	0.07	09	I	I	30,000	120,000	BR	150,000				150,000	
09		84670-01	Boyer Road Culvert Replacement M.P. 0.01	0.02	09	L	I	175,000	175,000	SRFB	50,000		300,000		350,000	
10		65790-08	Delezenne Creek No. 3 Bridge Replacement M.P. 4.4	0.10	09	I	I	48,000	192,000	BR	20,000		220,000		240,000	
11		68650-02	Garrard Creek Bridge Replacement	0.10	09	I	I	560,000	2,240,000	BR	100,000		2,700,000		2,800,000	
			***** Unclassified/County Wide *****													
12		varies	County Wide BST	1.00	All	C	E	40,000							40,000	
13		N/A	Minor Projects & Contingencies	N/A	All	All	I	370,000			40,000	20,000	200,000	110,000	370,000	
PAGE / PROGRAM TOTALS, CONSTRUCTION								1,676,600	4,533,400	0	1,110,000	50,000	4,900,000	150,000	6,210,000	

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

	2014	2015	2015	2016
	ACTUAL	BUDGET	ACTUAL 10/31/2015	REQUEST
REVENUE				
308.10.00.00	1,335,280	4,127,401	4,127,401	3,551,926
308.10.00.01	550	550	550	550
311.10.00.00	4,953,734	5,532,673	4,925,964	5,532,673
311.10.00.01	0	0	0	0
311.30.00.00	0	0	0	0
312.10.00.00	0	0	0	0
317.20.00.00	179,289	30,000	22,730	30,000
317.40.00.00	812,014	800,000	918,032	800,000
321.90.00.00	0	1,000	600	0
321.99.00.00	1,050	0	1,050	1,000
331.15.00.00	0	0	0	0
331.20.00.00	7,376	0	0	0
331.97.00.00	0	0	0	0
332.10.68.00	178,266	150,000	168,868	150,000
332.15.23.00	1,790	1,000	2,098	1,500
332.15.60.00	158	0	140	0
333.20.20.00	3,798,186	4,110,000	243,658	4,223,400
333.83.50.00	0	0	0	0
334.01.80.00	0	0	0	0
334.02.50.00	0	0	0	0
334.03.70.00	14,934	340,000	514	310,000
334.03.72.00	409,405	415,432	369,815	436,702
334.06.90.00	5,573	0	0	0
335.02.32.00	2,778	0	725	0
335.02.33.00	296,669	161,175	400,709	175,000
336.00.89.00	2,260,521	2,262,616	1,904,289	2,454,844
336.00.89.01	0	0	10,981	0
336.02.31.00	13,348	0	0	0
338.42.00.00	0	0	482	0
338.42.00.01	0	0	0	0
340.00.00.00	0	0	0	0
341.43.00.00	113,257	150,000	96,215	150,000
341.60.00.00	0	0	0	0
341.69.00.00	0	0	0	0
341.81.00.00	16,903	1,000	11,861	1,000
341.82.00.00	25,384	15,000	138,161	15,000
344.10.00.00	49,993	5,000	26,341	5,000
344.10.00.01	0	40,000	80,000	40,000
361.11.00.00	483	1,000	2,695	1,000
361.40.00.00	22	0	44	0
361.90.00.00	0	0	0	0
362.50.00.00	87	0	53	0

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

	2014	2015	2015	2016
	ACTUAL	BUDGET	ACTUAL 10/31/2015	REQUEST
362.90.00.00 Rents & Leases	68	0	46	0
366.90.00.00 Interfund Payments	719	0	4,007	0
367.00.00.00 Contrib. & Donations from Private	31,000	0	25,000	0
369.10.00.00 Sale of Scrap and Junk	2,658	2,000	626	1,000
369.40.00.00 Judgments & Settlements	37,151	0	2,378	0
369.81.00.00 Over and Short	0	0	0	0
369.90.00.00 Other Miscellaneous Revenue	4,584	1,000	1,400	0
395.10.00.00 Proceeds from Sales of Cap Asset	0	0	0	0
395.10.02.00 Fixed Assets/Co. Timber	1,796,979	1,423,447	665,223	718,400
395.10.03.00 Fixed Assets/Land	28,658	0	27,249	0
395.20.00.00 Comp. For Loss of Fixed Assets - I	0	0	0	0
397.00.00.00 Interfund Transfers	116,611	0	0	0
397.00.00.01 Transfer In - Paths & Trails	34,640	0	0	0
398.00.00.00 Insurance Recoveries	0	0	0	0
TOTAL REVENUE	16,530,119	19,570,294	14,179,905	18,598,995

EXPENDITURES

508	Ending Fund Balance	0	3,031,979		1,826,680
	Imprest Funds	550	550	550	550
519	Reimbursable	607	150,000	0	0
541	Preservation	0	0	0	0
542	Maintenance	9,034,026	8,559,027	6,783,960	8,739,000
543	Administration	314,462	800,000	615,015	800,000
544	Road Operations	323,752	900,000	405,138	970,000
545	Road & Street Extraord. Oper.	18,687	0	540,561	0
594	Capitalized Expenditures	9,121	0	0	40,000
595	Construction	2,692,871	6,120,000	2,235,181	6,210,000
597	Transfer Out	8,643	8,738	11,766	12,765
	TOTAL EXPENDITURES	12,402,718	19,570,294	10,592,170	18,598,995

G. H. Co. Equipment Rental & Revolving Fund 501.000.000

	2014	2015 BUDGET	2015 10/31/15	2016 PRELIMINARY
Beginning Cash	356,965.18	389,944.00	389,944.17	268,257.00
Revenues				
Communication Serv.				
342.80.00.00 (Intergov)	185,406.61	178,000.00	149,333.34	207,200.00
342.80.00.01 Services	9,837.16	8,000.00	9,194.17	8,000.00
344.20.00.00 I/F Sale of Materials	409,382.66	600,000.00	414,363.02	600,000.00
344.30.00.00 I/F Shop Charges	13,195.12	25,000.00	23,255.62	15,000.00
Fuel Sales (s/b				
344.50.00.00 345.51.00.00)	1,494.89	0.00	860.45	0.00
344.50.00.01 I/F Fuel Sales	31,206.48	30,000.00	21,154.10	30,000.00
345.51.00.00 (Intergovernmental)	120.24	0.00	396.46	0.00
362.10.00.00 Term	25,848.50	20,000.00	21,074.74	20,000.00
I/F Replace. % Rentals -				
362.11.00.00 Short Term	8,727.65	6,000.00	6,929.21	6,000.00
362.20.00.00 Term	1,833,246.08	2,300,000.00	1,629,227.33	2,300,000.00
I/F Replace. % Rentals -				
362.21.00.00 Long Term	658,981.43	600,000.00	593,500.17	600,000.00
362.22.00.00 I/F Radio Rentals	43,716.82	40,000.00	41,095.43	40,000.00
Radio Surcharge				
362.50.00.00 Space & Facilities Leases	0.00	17,200.00	34,400.00	17,200.00
Space & Fac. Leases -				
362.51.00.00 Weatherwax	0.00	0.00	400.00	2,368.00
369.10.00.00 Sale of Scrap and Junk	2,440.31	1,000.00	271.00	500.00
369.40.00.00 Settlements	866.35	0.00	3,561.73	0.00
369.90.00.00 Miscellaneous Revenue	60.00	0.00	6,332.78	0.00
372.00.00.00 Insurance Recovery	0.00	0.00	0.00	0.00
386.00.00.00 Collection of Sales Tax	(75.60)	0.00	0.00	0.00
395.10.01.00 Sale of Fixed Assets	17,500.00	20,000.00	500.00	20,000.00
395.20.00.00 Assets	8,795.13	0.00	0.00	0.00
397.00.00.00 Operating Transfers In	158,036.19	412,000.00	92,898.01	601,000.00
Total Revenues	3,408,786.02	4,257,200.00	3,048,747.56	4,467,268.00
TOTAL REVENUES WITH BEGINNING CASH	3,765,751.20	4,647,144.00	3,438,691.73	4,735,525.00

G. H. Co. Equipment Rental & Revolving Fund 501.000.000

	2014	2015 BUDGET	2015 10/31/15	2016 PRELIMINARY
ENDING CASH		294,015.00		136,514.00
Expenditures				
Payroll - Regular	579,412.19	664,581.00	537,326.89	
Payroll - Overtime	6,914.53	20,000.00	8,129.93	
Payroll - Other	3,825.37	0.00	10,507.27	
Medical Waived	5,700.00	0.00	0.00	
Deferred Comp Add-on - \$35	3,220.00	3,360.00	2,660.00	
Clothing, Meals, Tool Allowance, etc.	5,237.50	3,850.00	2,916.67	
TOTAL PAYROLL	604,309.59	691,791.00	561,540.76	762,937.00
TOTAL BENEFITS	252,557.41	329,057.03	246,922.69	355,074.00
Vouchers - Outside	1,586,046.44	1,987,768.97	1,084,948.35	2,000,000.00
Interfund Transfers	711,350.10	867,512.00	976,737.12	800,000.00
Capital Outlay Purchases over \$10,000 - Radio			53,938.17	80,000.00
Capital Outlay Purchases over \$10,000 - Maintenance Shop	221,543.49	477,000.00	199,527.56	601,000.00
TOTAL VENDOR PAYMENTS	2,518,940.03	3,332,280.97	2,315,151.20	3,481,000.00
Total Expenditures:	3,375,807.03	4,353,129.00	3,123,614.65	4,735,525.00
Ending Cash	389,944.17		315,077.08	

**GRAYS HARBOR COUNTY
GENERAL FUND & MISCELLANEOUS FUNDS PRELIMINARY BUDGET
**ADOPTED VS. REQUESTED STAFFING LEVELS (FTE)
(10 YEARS) 2016 - 2006**

FUND/DEPARTMENT GENERAL FUND	2016 FINAL	2015 FTE	2015 VACANT	2014 FTE	2013 FTE	2012 FTE	2011 FTE	2010 FTE	2009 FTE	2008 FTE	2007 FTE	2006 FTE
010 ASSESSOR	14	15		15	15	14	14	14	14	16	16	16
011 AUDITOR/ELECTIONS	6.75	7.75	1	7.75	7.75	6	7	7	8.5	10.25	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		0.2	0.2	0.2	0.5	0.5	0.5	0.5	0.5	0.5
* 014 CLERK	8	8	1	8	8	8	9	9	10	11	11	11
015 COMMISSIONERS	5	5		5	5	5	5	5	5	5.5	5	5
016 ENVIRONMENTAL HEALTH	6	7		7	7	7	8	8	8	8	8	8
* 017 CORONER	2.2	2.2		2.2	2.2	2.2	2.2	2.2	2.3	2.3	2.1	1.8
018 FACILITY SERVICES	8	9		9	8	7	9	10	10	12.5	12.5	11.5
* 019 CORRECTIONS (1)	28		4									
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	0.2	0.2	0.2	0.4	0.4	
022 EXTENSION AGENT (WEED BOARD)	0.4	0.4		0.4	0.4	0.4	0.65	0.65	0.65	1.3	1.3	0.8
* 024 DISTRICT COURT	12	12		12	12	13	13.5	14	14	15	14	13
* 025 EMERGENCY MANAGEMENT (1)	1											
* 026 JUVENILE	25.20	25.20		27.80	27.80	26.80	27.05	25.05	28.20	31.2	31.2	31.2
028 PLANNING & BUILDING	7	7		7.5	8	8	10	11	11	12	12	11
* 030 PROSECUTOR	18.8	18.8		19.75	18.75	18.25	19.25	17.25	20.1	21.8	21.8	20.4
030 PROSECUTOR DCS	3	3		3	3	3	3	3	4	4	4	4
* 031 SECURITY	3	3	1	3	3	4						
* 032 SHERIFF	48	80	1	77	73	73	79	79	79	82	81	80
* 033 SUPERIOR COURT	7	7		7	7	7	7	7	7.2	7.2	7.2	7
034 TREASURER	6.5	6.5		6.5	5.5	5.5	5.5	6.5	7.5	7.5	7.5	8
SUB-TOTAL GENERAL FUND	210.75	217.75	8.00	218.80	212.30	209.05	220.35	219.85	230.65	248.95	245.50	239.20
* SUB-TOTAL CRIMINAL JUSTICE	121.40	153.40	2.00	153.95	148.95	148.45	157.50	154.00	161.30	171.00	168.80	164.90
MISCELLANEOUS FUNDS												
102 AUDITOR'S M & O	0.25	0.25		0.25	0.25	2	1	1	1	1	0.6	0.6
103 FAIR/PAVILION/INTERIM/TOURISM	8	8		8	8	7.75	8.25	8.25	7.5	8.25	7.25	7.5
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	1.7	1.7		1.75	1.75	1.75	1.75	1.75	1.92	1.67	1.67	1.17
110 ROAD FUND	55.4	55.4	4	54.4	54.4	55.4	53.4	56.4	66.5	69.75	77.75	78.75
111 TREASURER'S M&O	0.5	0.5		0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
114 VETERAN'S RELIEF	0.2	0.2		0.2	0.2	0.2						
118 ORV PARK	0	0		0	0	0	3	3	5	3.5	2	1
129 PUBLIC HEALTH & SOCIAL SERVICES	38.3	38.3	2	38.3	35.9	33	44	44	42.4	42.1	38.3	41.9
145 HOMELESS HOUSING	0	1		1								
401 SOLID WASTE	12	11	1	11	11	12	10	7	6	6	6	4
403 FORESTRY	4	4		4	4	4	4	4	4	4	4	4
501 E R & R	12	12		13	12	12	12	12	12	12	12	12
503 CENTRAL SERVICES	9	9		10	10	10	10	9	10	10	10	10
504 MANAGEMENT SERVICES	4	3.5		3.5	3	3	3	3	3	2	2	2
SUB-TOTAL MISCELLANEOUS FUNDS	145.7	145.2	7.0	146.2	141.3	141.9	151.2	150.2	160.1	161.1	162.4	163.22
* TOTAL ALL FUNDS	356.40	362.90	15.00	365.00	353.60	350.95	371.55	370.05	390.77	410.02	407.87	402.42

* Criminal Justice

**Source adopted yearly salary resolutions.

(1) Emergency Management & Corrections separated from Sheriff Budget in 2016.

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION	# 2012	# 2013	# 2014	# 2015	# 2016	2016 SALARY		
						ANNUAL SALARY	MONTHLY SALARY	
							LOW	HIGH
ASSESSOR'S OFFICE								
* ASSESSOR	1	1	1	1	1	\$ 76,130	\$ 6,344	\$ 6,345
* CHIEF DEPUTY	1	1	1	1	1	\$ 69,090	\$ -	\$ 5,710
APPRaiser SUPERVISOR	0	0	0	0	0	\$ -	\$ -	\$ -
COMMERCIAL/IND. LEAD APPRAISER	1	1	1	1	1	\$ 72,480	\$ 5,074	\$ 5,990
INDUSTRIAL APPRAISER VI	1	1	1	1	1	\$ 68,628	\$ 4,852	\$ 5,719
LEAD APPRAISER/STATISTICAL ANALYST	0	0	0	1	1	\$ 68,316	\$ 4,852	\$ 5,719
LEAD SALES ANALYST	1	1	1	1	1	\$ 63,264	\$ 4,436	\$ 5,227
SENIOR REAL PROPERTY IV	5	5	4	3	3	\$ 169,052	\$ 4,059	\$ 4,776
REAL/PERSONAL PROPERTY	1	1	1	2	2	\$ 95,441	\$ 3,884	\$ 4,568
APPRaiser TRAINEE	0	0	1	0	0	\$ -	\$ -	\$ -
ADMINISTRATIVE ASSISTANT	1	1	1	1	1	\$ 52,656	\$ 3,717	\$ 4,368
MAP CLERK II	2	2	2	2	1	\$ 51,483	\$ 3,717	\$ 4,368
MAP CLERK I	0	0	0	0	1	\$ 42,156	\$ 3,410	\$ 4,001
PP/EXEMPTION ADMINISTRATOR	0	1	1	1	0	\$ -	\$ -	\$ -
EXTRA HELP						\$ 17,463		
TOTAL	14	15	15	15	14	\$ 846,159		
AUDITOR'S OFFICE								
* AUDITOR	1	1	1	1	1	\$ 76,130	\$ 6,344	\$ 6,345
* CHIEF DEPUTY	1	1	1	1	1	\$ 68,520	\$ -	\$ 5,710
* PAYROLL ADMINISTRATOR	1	1	1	1	0	\$ -	\$ -	\$ -
ACCTS. PAYABLE/BENEFITS COORDINATOR	1	1	1	1	1	\$ 48,852	\$ 3,410	\$ 4,001
OFFICE TECH II	0	0	0	0	0	\$ -	\$ -	\$ -
OFFICE TECH I	0	0	0	1	0	\$ -	\$ -	\$ -
RECORDINGS LEAD (102 FUND)	0	0.75	0.75	0.75	0.75	\$ 45,888	\$ 3,266	\$ 3,824
RECORDINGS ASSISTANT	0	0	0	0	0	\$ -	\$ -	\$ -
LICENSING LEAD	1	1	1	1	1	\$ 48,712	\$ 3,410	\$ 4,001
LICENSING ASSISTANT I	0	0	0	0	0	\$ -	\$ -	\$ -
* ELECTIONS ADMINISTRATOR	1	1	1	1	1	\$ 45,677	\$ 3,799	\$ 4,606
ELECTIONS CLERK	0	1	1	0	1	\$ 41,364	\$ 2,999	\$ 3,507
TOTAL	6	7.75	7.75	7.75	6.75	\$ 375,143		
BOARD OF EQUALIZATION								
* EXTRA HELP	0.4	0.4	0.4	0.4	0.4	\$ 14,700	\$ -	\$ -
CIVIL SERVICE								
* SECRETARY	0.2	0.2	0.2	0.2	0.2	\$ 8,282	\$ -	\$ -
CLERK'S OFFICE								
* CLERK	1	1	1	1	1	\$ 76,130	\$ 6,344	\$ 6,345
* CHIEF DEPUTY	1	1	1	1	1	\$ 69,360	\$ -	\$ 5,710
CLERK IV	1	1	1	2	2	\$ 92,856	\$ 3,266	\$ 3,824
COURT FACILITATOR/DV LEGAL AD.	1	1	1	1	1	\$ 44,820	\$ 3,129	\$ 3,665
CLERK III	4	4	4	3	3	\$ 128,430	\$ 3,129	\$ 3,665
CLERK II	0	0	0	0	0	\$ -	\$ -	\$ -
CLERK I (COLLECTIONS)	0	0	0	0	0	\$ -	\$ -	\$ -
OTHER PAY						\$ 2,520		
OVERTIME						\$ 500		
TOTAL	8	8	8	8	8	\$ 414,616		
COMMISSIONER'S OFFICE								
* COMMISSIONER	3	3	3	3	3	\$ 231,048	\$ 6,352	\$ 6,550
* ADMIN. ASST./CLERK OF THE BOARD	1	1	1	1	1	\$ 64,908	\$ 5,099	\$ 6,027
* DEPUTY CLERK OF THE BOARD	1	1	1	1	0	\$ -	\$ -	\$ -
* SECRETARY/RECEPTIONIST	0	0	0	0	1	\$ 38,280	\$ 2,883	\$ 3,481
EXTRA HELP						\$ 864		
TOTAL	5	5	5	5	5	\$ 335,100		
ENVIRONMENTAL HEALTH								
* DIRECTOR	1	1	1	1	1	\$ 74,880	\$ 5,240	\$ 6,190
EHS III	1	3	3	3	3	\$ 199,956	\$ 4,852	\$ 5,719
EHS II	5	3	2	2	1	\$ 57,345	\$ 4,243	\$ 4,995
EHS I	0	0	1	1	1	\$ 51,534	\$ 3,884	\$ 4,568
EH TECHNICIAN	0	0	0	0	0	\$ -	\$ -	\$ -
TOTAL	7	7	7	7	6	\$ 383,715		

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION	# 2012	# 2013	# 2014	# 2015	# 2016	2016 SALARY		
						ANNUAL SALARY	MONTHLY SALARY	
							LOW	HIGH
CORONER'S OFFICE								
* CORONER	1	1	1	1	1	\$ 62,104	\$ 5,175	\$ 5,176
* CHIEF DEPUTY CORONER				0.4	0.4	\$ 12,738	\$ -	\$ -
* DEPUTY CORONER	0.8	0.8	0.8	0.8	0.8	\$ 39,448	\$ -	\$ -
* ADMINISTRATIVE ASSISTANT	0.4	0.4	0.4	0	0	\$ -	\$ -	\$ -
EXTRA HELP	0	0	0	0	0	\$ -		
TOTAL	2.2	2.2	2.2	2.2	2.2	\$ 114,290		
FACILITY SERVICES								
* DIRECTOR	1	1	1	1	1	\$ 63,592	\$ 4,824	\$ 5,816
* DEPUTY SUPERVISOR	0	0	0	0	0	\$ -	\$ -	\$ -
ADMINISTRATIVE CLERK	0	0	0	0	0	\$ -	\$ -	\$ -
CUSTODIAN II	4	5	5	5	4	\$ 140,812	\$ 2,645	\$ 3,084
MAINTENANCE II	2	2	3	3	3	\$ 127,254	\$ 3,129	\$ 3,665
OVERTIME						\$ 842		
SHIFT DIFFERENTIAL						\$ 4,040		
TOTAL	7	8	9	9	8	\$ 336,540		
CORRECTIONS								
* SUPERINTENDENT	0	0	0	0	0	\$ -	\$ -	\$ -
* CHIEF CORRECTIONS DEPUTY	0	0	0	1	1	\$ 97,440	\$ -	\$ 7,772
LIEUTENANT	1	1	1	0	2	\$ 142,344	\$ -	\$ 5,683
C.O. SERGEANT	5	5	5	4	2	\$ 130,902	\$ -	\$ 5,166
CORRECTIONS DEPUTY	15	15	17	19	19	\$ 1,034,141	\$ 4,052	\$ 4,572
MATRON/COOK	0	0	0	0	0	\$ -	\$ -	\$ -
SUPPORT SPECIALIST	5	5	4	4	4	\$ 186,138	\$ 3,256	\$ 3,834
PROMOTIONAL ONLYS						\$ 7,128		
OVERTIME						\$ 89,278		
OTHER PAY						\$ 50,043		
HOLIDAY PAY						\$ 13,525		
TOTAL	26	26	27	28	28	\$ 1,750,939		
DISABILITY BOARD								
* EXTRA HELP/SECRETARY	0.1	0.1	0.1	0.1	0.1	\$ 5,280		
BOUNDARY REVIEW BOARD								
* EXTRA HELP/SECRETARY	0.2	0.2	0.2	0.2	0.2	\$ 4,764		
WSU EXTENSION								
* WEED COORDINATOR	0.4	0.4	0.4	0.4	0.4	\$ 20,430		
EXTRA HELP	0	0	0	0	0	\$ -		
TOTAL	0.4	0.4	0.4	0.4	0.4	\$ 20,430		
DISTRICT COURT								
* JUDGE	2	2	2	2	2	\$ 311,736	\$ 12,903	\$ 13,161
* DC ADMINISTRATOR/PROB. DIRECTOR	1	1	1	1	1	\$ 73,164	\$ -	\$ 6,027
* ASST. DISTRICT COURT ADMIN.	1	1	1	1	1	\$ 61,500	\$ -	\$ 5,075
PROBATION OFFICER	1	1	1	1	1	\$ 63,564	\$ 4,436	\$ 5,227
ADMIN. SECRETARY/COMPLIANCE	1	1	1	1	1	\$ 50,976	\$ 3,561	\$ 4,178
CRIMINAL CASE MANAGER	1	1	1	1	1	\$ 48,220	\$ 3,561	\$ 4,178
CRIMINAL COURTROOM MANAGER	1	1	1	1	1	\$ 48,340	\$ 3,561	\$ 4,178
CIVIL CASE & COURTROOM MGR.	1	1	1	1	1	\$ 48,852	\$ 3,410	\$ 4,001
INFRACTION COURTROOM/CALENDAR	1	1	1	1	1	\$ 46,728	\$ 3,266	\$ 3,824
ASST. INFRACTION CRIMINAL/CIVIL MGR.	1	1	1	1	1	\$ 41,115	\$ 3,266	\$ 3,824
INFRACTION CASE MANAGER	1	0	0	0	0	\$ -	\$ -	\$ -
RECEPTIONIST/LPA	1	1	1	1	1	\$ 37,940	\$ 3,129	\$ 3,665
RECEPTIONIST	0	0	0	0	0	\$ -	\$ -	\$ -
JUDGE PRO TEM						\$ 21,424		
TOTAL	13	12	12	12	12	\$ 853,559		
EMERGENCY MANAGEMENT								
* DEPUTY DIRECTOR	1	1	1	1	1	\$ 77,040	\$ -	\$ 6,106
OTHER PAY						\$ 575		
TOTAL	1	1	1	1	1	\$ 77,615		

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION	# 2012	# 2013	# 2014	# 2015	# 2016	2016 SALARY		
						ANNUAL SALARY	MONTHLY SALARY	
							LOW	HIGH
JUVENILE								
* DIRECTOR	1	1	1	1	1	\$ 84,492	\$ 5,871	\$ 6,971
* DIRECTOR DETENTION	1	1	1	1	1	\$ 69,600	\$ 5,310	\$ 6,271
* DEPUTY DIRECTOR DETENTION	0	0	0	0	0	\$ -	\$ -	\$ -
* DIRECTOR COURT SERVICES	0	1	1	1	1	\$ 73,097	\$ 5,240	\$ 6,190
* ADMINISTRATIVE ASSISTANT	0	0	0	0	0	\$ -	\$ -	\$ -
* ACCOUNTING ASSISTANT III	0.6	0.6	0.6	0.6	0.6	\$ 29,004	\$ 3,336	\$ 3,911
DIAGNOSTIC COORDINATOR	0	0	0	0	0	\$ -	\$ -	\$ -
PROBATION OFFICER III	4	2	2	2	2	\$ 133,510	\$ 4,852	\$ 5,719
PROBATION OFFICER II	0	0	1	1	1	\$ 50,876	\$ 4,059	\$ 4,776
PROBATION OFFICER I	1	1	0	0	0	\$ -	\$ -	\$ -
PROBATION COUNSELOR/QAS	1	1	1	0	0	\$ -	\$ -	\$ -
ASSISTANT PROBATION OFFICER	0	0	0	0	0	\$ -	\$ -	\$ -
ASSISTANT PROBATION OFFICER II	0	0	0	0	0	\$ -	\$ -	\$ -
ASSISTANT PROBATION COUNSELOR	0	0	0	0	0	\$ -	\$ -	\$ -
ADMINISTRATIVE SECRETARY				1	1	\$ 48,200	\$ 3,561	\$ 4,178
SECRETARY III	3.6	3.6	3.6	1.6	1.6	\$ 68,972	\$ 2,999	\$ 3,507
DETENTION WORKER III	3	3	3	3	3	\$ 146,556	\$ 3,410	\$ 4,001
DETENTION WORKER II	4.6	4.6	6.6	6	6	\$ 251,535	\$ 3,129	\$ 3,665
DETENTION WORKER I	5	7	5	5	5	\$ 179,579	\$ 2,875	\$ 3,360
DETENTION COOK/SUPERVISOR	1	1	1	1	1	\$ 42,924	\$ 2,999	\$ 3,507
DETENTION COOK	1	1	1	1	1	\$ 40,920	\$ 2,875	\$ 3,360
EXTRA HELP						\$ 97,128	\$ -	\$ -
SHIFT DIFFERENTIAL						\$ 20,000	\$ -	\$ -
OVERTIME						\$ 7,500	\$ -	\$ -
TOTAL	26.8	27.8	27.8	25.2	25.2	\$ 1,343,893	\$ -	\$ -
PLANNING/BUILDING								
* BUILDING DIRECTOR	1	0.5	0	0	0	\$ -	\$ -	\$ -
PLANNER III	2	2	2	1	1	\$ 68,628	\$ 4,852	\$ 5,719
PLANNER II	0	0	0	0	0	\$ -	\$ -	\$ -
PLANNER I	0	0	0	1	1	\$ 47,328	\$ 3,884	\$ 4,568
BUILDING OFFICIAL	1	1	1	1	1	\$ 76,068	\$ 5,310	\$ 6,269
BUILDING INSPECTOR IV/LEAD	0	0	0	0	0	\$ -	\$ -	\$ -
BUILDING INSPECTOR III	1	1	1	1	1	\$ 63,324	\$ 4,436	\$ 5,227
BUILDING INSPECTOR II	1	1	1	1	1	\$ 57,552	\$ 4,059	\$ 4,776
BUILDING INSPECTOR - CERTIFIED	0.5	0.5	0.5	1	1	\$ 55,056	\$ 3,884	\$ 4,568
BUILDING INSPECTOR I	0	0	0	0	0	\$ -	\$ -	\$ -
LEAD PERMIT COORDINATOR	1	1	1	1	1	\$ 53,256	\$ 3,717	\$ 4,368
PERMIT COORDINATOR	0.5	1	1	0	0	\$ -	\$ -	\$ -
TOTAL	8	8	7.5	7	7	\$ 421,212		
PROSECUTOR								
* PROSECUTING ATTORNEY	1	1	1	1	1	\$ 137,644	\$ 6,776	\$ 6,912
* CHIEF DEPUTY ADMINISTRATOR	1	1	1	1	1	\$ 58,520	\$ -	\$ 4,825
* CHIEF CRIMINAL DEPUTY	1	1	1	1	1	\$ 85,428	\$ -	\$ 7,119
* SENIOR CIVIL DEPUTY	2	2	1	1	1	\$ 115,080	\$ -	\$ 9,520
* CIVIL DEPUTY			1	1	1	\$ 75,120	\$ -	\$ 6,260
* SENIOR CRIMINAL DEPUTY	4	4	3	1	1	\$ 110,172		\$ 9,111
* CRIMINAL DEPUTY	3	3	5	6	6	\$ 376,686	\$ 4,658	\$ 5,863
CASE MANAGER		0.5	0.5	0.5	0.5	\$ 31,488	\$ 4,436	\$ 5,227
PARALEGAL	1	1	1	1	1	\$ 46,728	\$ 3,266	\$ 3,824
LEGAL SECRETARY	4	4	4	4	4	\$ 167,476	\$ 3,129	\$ 3,665
RECEPTIONIST	1	1	1	1	1	\$ 34,488	\$ 2,758	\$ 3,221
RECORDS CLERK	0.25	0.25	0.25	0.25	0.3	\$ 8,376	\$ 2,758	\$ 3,221
* SENIOR DEPUTY (OSE)	1	1	1	1	1	\$ 110,628	\$ -	\$ 9,149
SUPPORT ENFORCEMENT COORD.	2	2	2	2	2	\$ 93,456	\$ 3,266	\$ 3,824
LEGAL SECRETARY (OSE)	0	0	0	0	0	\$ -	\$ -	\$ -
TOTAL	21.25	21.75	22.75	21.75	21.80	\$ 1,451,290		

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION	# 2012	# 2013	# 2014	# 2015	# 2016	2016 SALARY		
						ANNUAL SALARY	MONTHLY SALARY	
							LOW	HIGH
SECURITY								
* DEPUTY DIRECTOR	1	1	1	1	1	\$ 51,408	\$ -	\$ 4,284
* COURTROOM SECURITY DEPUTY	3	2	2	2	2	\$ 64,944	\$ -	\$ 2,706
EXTRA HELP						\$ 13,260	\$ -	\$ -
OTHER PAY						\$ 6,000	\$ -	\$ -
OVERTIME						\$ 2,000	\$ -	\$ -
TOTAL	4	3	3	3	3	\$ 137,612	\$ -	\$ -
SHERIFF - ADMINISTRATION								
* SHERIFF	1	1	1	1	1	\$ 118,728	\$ -	\$ 9,894
* ADMINISTRATIVE SERVICES CHIEF	1	0	0	0	0	\$ -	\$ -	\$ -
* UNDERSHERIFF	1	1	1	1	1	\$ 115,584	\$ -	\$ 9,217
* CHIEF CRIMINAL DEPUTY	1	1	1	1	1	\$ 105,204	\$ -	\$ 8,232
* CHIEF CIVIL DEPUTY	0	1	1	1	1	\$ 95,796	\$ -	\$ 7,639
* ADMINISTRATIVE ACCOUNTANT	1	1	1	1	1	\$ 74,808	\$ -	\$ 6,009
* ADMINISTRATIVE ASSISTANT	0	1	1	1	1	\$ 62,232	\$ -	\$ 4,998
* ADMINISTRATIVE SECRETARY	3	2	2	2	1	\$ 47,844	\$ 3,460	\$ 3,918
SUPPORT SPECIALIST - RECEPTION & ACCTG.	2	2	3	3	3	\$ 139,178	\$ 3,256	\$ 3,834
OVERTIME						\$ 520		
OTHER PAY						\$ 27,478		
HOLIDAY PAY						\$ 520		
TOTAL ADMINISTRATION	10	10	11	11	10	\$ 787,892		
SHERIFF - INVESTIGATION								
SERGEANT	1	1	1	1	1	\$ 79,560	\$ -	\$ 6,390
DETECTIVE	4	4	4	3	3	\$ 226,478	\$ -	\$ 6,023
SUPPORT SPECIALIST - INVESTIGATIONS			1	1	1	\$ 42,846	\$ 3,256	\$ 3,834
PROMOTIONAL ONLYS						\$ 8,832		
OVERTIME						\$ 56,100		
OTHER PAY						\$ 34,090		
HOLIDAY PAY						\$ 3,225		
TOTAL INVESTIGATION	5	5	6	5	5	\$ 451,131		
SHERIFF - PATROL								
LIEUTENANT	2	2	2	2	2	\$ 181,344	\$ -	\$ 7,029
SERGEANT	6	6	6	3	5	\$ 403,568	\$ -	\$ 6,390
RESIDENT DEPUTY	4	4	4	1	1	\$ 77,892	\$ -	\$ 6,355
DEPUTY SHERIFF	18	18	18	25	21	\$ 1,438,730	\$ 4,385	\$ 5,655
ANIMAL CONTROL OFFICER	1	1	1	1	1	\$ 48,204	\$ 3,559	\$ 3,947
PROMOTIONAL ONLYS						\$ 34,020	\$ -	\$ -
OVERTIME						\$ 125,026		
OTHER PAY						\$ 142,527		
HOLIDAY PAY						\$ 19,767		
TOTAL PATROL	31	31	31	32	30	\$ 2,471,078		
SHERIFF - EVIDENCE DIVISION								
SUPPORT SPECIALIST (EVIDENCE)			1	1	1	\$ 49,068	\$ 3,256	\$ 3,834
OTHER PAY						\$ 1,509		
TOTAL EVIDENCE	0	0	1	1	1	\$ 50,577		
SHERIFF - CONTRACT EMPLOYEES								
* TRAFFIC SAFETY COORDINATION				1	1	\$ 46,020	\$ -	\$ 3,835
* WORK DETAIL DEPUTY				1	1	\$ 51,516	\$ -	\$ 4,293
TOTAL CONTRACT EMPLOYEES	0	0	0	2	2	\$ 97,536		
TOTAL SHERIFF'S DEPARTMENT	46	46	49	51	48	\$ 3,858,214		
SUPERIOR COURT								
* JUDGE	3	3	3	3	3	\$ 245,556	\$ 6,776	\$ 6,911
* COURT ADMINISTRATOR	1	1	1	1	1	\$ 71,898	\$ 5,459	\$ 6,389
* COURT REPORTER	2	2	2	2	2	\$ 132,696	\$ 4,577	\$ 5,504
* JUDICIAL EXECUTIVE SECRETARY	1	1	1	1	1	\$ 49,500	\$ 3,384	\$ 4,105
EXTRA HELP						\$ 8,000		
EXTRA HELP - COURT COMMISSIONER						\$ 8,000		
TOTAL	7	7	7	7	7	\$ 515,650		

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION						2016 SALARY		
	#	#	#	#	#	ANNUAL SALARY	MONTHLY SALARY	
	2012	2013	2014	2015	2016		LOW	HIGH
TREASURER'S OFFICE								
* TREASURER	1	1	1	1	1	\$ 76,130	\$ 6,344	\$ 6,345
* CHIEF DEPUTY	1	1	1	1	1	\$ 68,520	\$ -	\$ 5,710
ACCOUNTANT/COLLECTIONS	0.5	0.5	0.5	0.5	0.5	\$ 26,628	\$ 3,717	\$ 4,368
HEAD CASHIER	1	1	1	1	1	\$ 48,852	\$ 3,410	\$ 4,001
COLLECTIONS	0	0	1	1	1	\$ 46,896	\$ 3,410	\$ 4,001
ASSISTANT CASHIER	1	1	1	1	1	\$ 46,728	\$ 3,266	\$ 3,824
RECORDS DEPUTY	1	1	1	1	1	\$ 36,716	\$ 2,999	\$ 3,507
DATA PROCESSING	0	0	0	0	0	\$ -	\$ -	\$ -
EXTRA HELP						\$ 7,000		
TOTAL	5.5	5.5	6.5	6.5	6.5	\$ 357,470		
TOTAL GENERAL FUND SALARIES & FTE	209.1	212.3	218.8	217.7	210.8	\$ 13,626,473		
AUDITOR'S M & O								
RECORDINGS LEAD	1	0.25	0.25	0.25	0.25	\$ 11,472	\$ 3,266	\$ 3,824
ELECTIONS CLERK	1	0	0	0	0	\$ -	\$ -	\$ -
TOTAL	2	0.25	0.25	0.25	0.25	\$ 11,472		
FAIR/PAVILION/INTERIM/TOURISM								
* MANAGER, FAIR & TOURISM	1	1	1	1	1	\$ 81,000	\$ 5,517	\$ 6,904
* EVENT COORDINATOR	1	1	1	1	1	\$ 51,780	\$ 3,705	\$ 4,315
* MARKETING/PR COORDINATOR	1	0	0	0	0	\$ -	\$ -	\$ -
PR ASSISTANT/OFFICE MANAGER	1	1	1	1	1	\$ 50,376	\$ 3,561	\$ 4,178
PAVILION COORDINATOR I	1	1	1	1	1	\$ 37,008	\$ 2,645	\$ 3,084
FACILITY SUPERVISOR	1	1	1	1	1	\$ 47,448	\$ 3,561	\$ 4,178
FACILITIES MAINTENANCE II	1	1	1	1	1	\$ 40,620	\$ 3,129	\$ 3,665
CUSTODIAL/LANDSCAPER	0	0	0	0	0	\$ -	\$ -	\$ -
FACILITIES MAINTENANCE I	0	1	1	1	1	\$ 33,378	\$ 2,758	\$ 3,221
OFFICE ASST./EVENT STAFF	0.75	1	1	1	1	\$ 35,283	\$ 2,758	\$ 3,221
EXTRA HELP						\$ 26,000		
OVERTIME						\$ 5,500		
TOTAL	7.75	8	8	8	8	\$ 408,393		
LAW LIBRARY								
* EXTRA HELP	0.3	0.3	0.3	0.3	0.3	\$ 4,354		\$ -
CRIME VICTIM/WITNESS								
VICTIM/WITNESS ASSISTANT	1	1	1	1	1	\$ 39,732	\$ 2,999	\$ 3,507
RECORDS CLERK	0.75	0.75	0.75	0.75	0.7	\$ 23,469	\$ 2,758	\$ 3,221
TOTAL	1.75	1.75	1.75	1.75	1.7	\$ 63,201		
PUBLIC WORKS/ROAD FUND								
* DIRECTOR OF PUBLIC SERVICES	0	0	0	1	1	\$ 118,440	\$ 8,421	\$ 9,820
* ASST. PUBLIC SERVICES DIRECTOR	0	0	0	0	0	\$ -	\$ -	\$ -
* DEPUTY DIRECTOR COMM. DEV.	0	0	0	0	0	\$ -	\$ -	\$ -
* COUNTY ENGINEER	1	1	1	1	1	\$ 91,128	\$ 5,905	\$ 7,544
* ENGINEER V	2	2	2	1	1	\$ 81,468	\$ 5,414	\$ 6,779
* CHIEF OF SURVEYS	1	1	1	1	1	\$ 79,376	\$ 5,414	\$ 6,779
* EMERGENCY & RISK MANAGER	0	0	0	0	0	\$ -	\$ -	\$ -
* DEP. DIRECTOR TRAFFIC/PLANNING/ENG.	0.4	0.4	0.4	0.4	1.4	\$ 111,204	\$ 5,433	\$ 6,779
* CIVIL ENGINEER IV	1	0	0	1	1	\$ 68,476	\$ 5,087	\$ 6,232
* AREA SUPERVISORS	3	3	3	3	3	\$ 217,260	\$ 4,900	\$ 5,985
* MGR., PERSONNEL/ACCTS.	1	1	1	1	1	\$ 72,144	\$ 4,273	\$ 5,223
* ADMINISTRATIVE ASSISTANT	0	0	0	0	0	\$ -	\$ -	\$ -
* CONSTRUCTION ENGINEER IV	1	1	1	1	0	\$ -	\$ -	\$ -
ENGINEER IV	1	1	1	0	0	\$ -	\$ -	\$ -
ASST. MRG PERSONNEL/ACCOUNTING	1	1	1	1	1	\$ 62,736	\$ 4,273	\$ 5,223
CIVIL ENGINEER III	0	1	1	1	1	\$ 61,488	\$ 4,266	\$ 5,207
OPERATIONS SUPERVISOR	1	1	1	1	1	\$ 63,084	\$ 4,266	\$ 5,207
ADMINISTRATIVE ENGINEER	0	0	0	0	0	\$ -	\$ -	\$ -
ASST. COUNTY SURVEYOR	1	1	1	1	1	\$ 51,192	\$ 4,266	\$ 5,207
ENGINEER TECH VI	1	1	1	1	1	\$ 57,156	\$ 3,883	\$ 4,733
ENGINEER TECH V	1	1	1	1	1	\$ 55,936	\$ 3,803	\$ 4,623
ASSISTANT AREA SUPERVISOR	3	3	3	3	3	\$ 166,932	\$ 3,774	\$ 4,587
TRAFFIC CONTROL LEAD	1	1	1	1	1	\$ 55,644	\$ 3,774	\$ 4,587
ENGINEER TECH IV	3	1	2	2	2	\$ 108,228	\$ 3,730	\$ 4,538

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION	# 2012	# 2013	# 2014	# 2015	# 2016	2016 SALARY		
						ANNUAL SALARY	MONTHLY SALARY	
							LOW	HIGH
PROGRAMS ASSISTANT	0	0	0	0	0	\$ -	\$ -	\$ -
PLANT OPERATOR SEWER II	0	0	0	0	0	\$ -	\$ -	\$ -
UTILITY OFFICE COORDINATOR	0	0	0	0	0	\$ -	\$ -	\$ -
EQUIPMENT OPERATOR I	4	4	4	4	4	\$ 213,796	\$ 3,630	\$ 4,407
VEG. MGMNT. OPERATOR	1	1	1	1	1	\$ 53,484	\$ 3,630	\$ 4,407
TRAFFIC CONTROL TECH II	2	2	2	2	2	\$ 106,218	\$ 3,630	\$ 4,407
ACCOUNTANT II	1	1	1	1	1	\$ 50,976	\$ 3,485	\$ 4,198
UTILITY II	10	10	10	10	10	\$ 505,780	\$ 3,455	\$ 4,190
ENGINEER TECH III	0	0	0	1	1	\$ 44,268	\$ 3,433	\$ 4,173
UTILITY I	10	11	11	11	11	\$ 495,713	\$ 3,319	\$ 4,016
ACCOUNTANT I	1	1	1	1	1	\$ 46,980	\$ 3,236	\$ 3,865
ACCOUNTING CLERK	1	1	1	1	1	\$ 45,012	\$ 3,082	\$ 3,701
CLERK TYPIST	2	2	1	1	1	\$ 41,100	\$ 2,926	\$ 3,533
EXTRA HELP						\$ 36,000		
OVERTIME						\$ 250,000		
OUT OF CLASS						\$ 100,000		
TOTAL	55.4	54.4	54.4	55.4	55.4	\$ 3,511,219		
TREASURER'S M & O								
ACCOUNTANT/COLLECTIONS	0.5	0.5	0.5	0.5	0.5	\$ 26,628	\$ 3,717	\$ 4,368
VETERAN'S RELIEF								
* ADMINISTRATIVE ASSISTANT	0.2	0.2	0.2	0.2	0.2	\$ 6,274	\$ -	\$ -
PUBLIC HEALTH & SOCIAL SERVICES								
* DIRECTOR	1	1	1	1	1	\$ 92,436	\$ 5,882	\$ 7,703
* DEPUTY DIRECTOR PH & SS	0	0	0	1	1	\$ 88,572	\$ 5,490	\$ 7,311
* FISCAL SERVICES DIRECTOR	1	1	1	0	0	\$ -	\$ -	\$ -
* SOCIAL SERVICES PROGRAM MGR.	1	1	1	1	1	\$ 83,856	\$ 5,926	\$ 6,918
* RSN PROGRAM MANAGER	1	1	1	0	0	\$ -	\$ -	\$ -
* PUBLIC HEALTH MANAGER	2	2	2	1	1	\$ 71,338	\$ 5,926	\$ 6,918
* EXECUTIVE SECRETARY	0	1	1	1	1	\$ 51,192	\$ 3,637	\$ 4,266
GRANT/FISCAL ANALYST	1	1	1	1	1	\$ 58,936	\$ 4,852	\$ 5,719
ACCOUNTING ASSISTANT IV	1	1	1	2	2	\$ 104,814	\$ 3,717	\$ 4,368
ACCOUNTING ASSISTANT III	0.6	0.6	1	0	0	\$ -	\$ -	\$ -
COMMUNITY HEALTH NURSE III - LEAD	1	1	1	1	1	\$ 76,068	\$ 5,310	\$ 6,269
SS DEPUTY MANAGER**		1	1	1	1	\$ 18,867	\$ 5,310	\$ 6,269
BEHAVIORAL HEALTH SPECIALIST**				1	1	\$ 18,692	\$ 5,310	\$ 6,269
SS PROGRAM SPEACIALIST III - LEAD	1	0	0	0	0	\$ -	\$ -	\$ -
SS PROGRAM SPECIALIST III**	3	3	3	2	2	\$ 33,696	\$ 4,852	\$ 5,719
SS PROGRAM SPECIALIST II	0	0	0	2	2	\$ 108,072	\$ 4,436	\$ 5,227
SS PROGRAM SPECIALIST I	1	1	1	1	1	\$ 53,292	\$ 4,059	\$ 4,776
CASE MANAGER	0	0.5	0.5	0.5	0.5	\$ 31,488	\$ 4,436	\$ 5,227
COMMUNITY HEALTH WORKER II	1.8	2	2	1	1	\$ 52,656	\$ 3,717	\$ 4,368
COMMUNITY HEALTH WORKER I	1.8	2	3	3	3	\$ 138,189	\$ 3,410	\$ 4,001
COMMUNITY HEALTH NURSE II	4.8	5	5	5	5	\$ 295,689	\$ 4,243	\$ 4,995
PUBLIC HEALTH EDUCATOR I	0	0	0	1	1	\$ 48,854	\$ 4,059	\$ 4,776
PUBLIC HEALTH EDUCATOR II	6.8	7	7	7	6	\$ 339,313	\$ 4,243	\$ 4,995
PUBLIC HEALTH EDUCATOR III	1	1	1	1	2	\$ 130,264	\$ 4,639	\$ 5,468
DEPUTY PUBLIC HEALTH MANAGER	0	0	1	1	1	\$ 65,896	\$ 5,310	\$ 6,269
NURSE PRACTITIONER II	0.6	0.8	0.8	0.8	0.8	\$ 58,344	\$ 5,074	\$ 5,990
NUTRITIONIST II	0.8	1	1	1	1	\$ 63,234	\$ 4,436	\$ 5,227
MEDICAL SOCIAL WORKER	0	0	0	0	0	\$ -	\$ -	\$ -
LPN II	0	0	0	0	0	\$ -	\$ -	\$ -
MEDICAL BILLING CLERK	0.8	1	1	1	1	\$ 46,728	\$ 3,266	\$ 3,824
SECRETARY III	0	0	0	0	0	\$ -	\$ -	\$ -
EXTRA HELP						\$ 25,800		
TOTAL	33	35.9	38.3	38.3	38.3	\$ 2,156,286		
HOMELESS HOUSING								
SS RESOURCE COORDINATOR	0	0	1	1	0	\$ -	\$ -	\$ -

JOB CLASSIFICATION AND SALARY RANGES

DEPARTMENT/POSITION	#	#	#	#	#	2016 SALARY		
						ANNUAL SALARY	MONTHLY SALARY	
							LOW	HIGH
SOLID WASTE MANAGEMENT								
* ASST. PUBLIC SERVICES DIRECTOR	1	1	1	0	0	\$ -		\$ -
* DEP. DIR. COMM. DEV.	1	1	0	0	0	\$ -	\$ -	\$ -
* UTILITY & DEVELOPMENT MANAGER	0	0	0	1	1	\$ 72,876	\$ 5,341	\$ 6,439
ASST. MGR. SOLID WASTE	1	1	1	1	1	\$ 62,864	\$ 4,266	\$ 5,207
ENGINEER TECH III	1	1	1	1	1	\$ 50,676	\$ 3,433	\$ 4,173
PROGRAMS ASSISTANT	0	0	0	0	0	\$ -	\$ -	\$ -
UTILITY OFFICE COORDINATOR	1	1	1	1	1	\$ 55,056	\$ 3,730	\$ 4,538
UTILITIES CLERK	1	1	1	1	1	\$ 49,584	\$ 3,433	\$ 4,173
LEAD SEWER TREATMENT PLANT OP.	1	1	1	1	1	\$ 61,572	\$ 4,266	\$ 5,207
SEWER TREATMENT PLANT OP. II	1	0	2	2	2	\$ 109,332	\$ 3,730	\$ 4,538
SEWER TREATMENT PLANT OP. I	1	2	0	0	0	\$ -	\$ -	\$ -
SOLID/HAZ. WASTE FACILITIES TECH.	1	1	1	1	1	\$ 54,516	\$ 3,730	\$ 4,538
SOLID/HAZ. WASTE FACILITIES OP.	0	0	0	0	1	\$ 48,156		
UTILITY TECHNICIAN	2	1	2	2	2	\$ 88,536	\$ 3,433	\$ 4,173
EXTRA HELP						\$ 24,000		
OVERTIME						\$ 25,000		
TOTAL	12	11	11	11	12	\$ 702,168		
FORESTRY - TAX TITLE								
* DIRECTOR	1	1	1	1	1	\$ 97,236	\$ 6,802	\$ 7,953
* DEPUTY DIRECTOR	1	1	1	1	1	\$ 81,840	\$ 5,766	\$ 7,178
FORESTER III	1	0	0	1	1	\$ 63,252	\$ 4,639	\$ 5,468
FORESTER II	0	1	1	0	0	\$ -	\$ -	\$ -
OFFICE MANAGER	1	1	1	1	1	\$ 58,152	\$ 4,059	\$ 4,776
EXTRA HELP						\$ 16,236		
OTHER PAY						\$ 69,745		
OVERTIME						\$ 4,500		
TOTAL	4	4	4	4	4	\$ 390,961		
ER&R								
* ER&R SUPERVISOR	1	1	1	1	1	\$ 70,572	\$ 4,900	\$ 5,985
* COMMUNICATIONS SUPERVISOR	1	1	1	1	1	\$ 70,692	\$ 4,900	\$ 5,985
EQUIPMENT BODY REPAIR/PAINT	1	1	1	1	1	\$ 54,708	\$ 4,436	\$ 4,509
MECHANIC II	6	6	6	6	6	\$ 324,541	\$ 4,436	\$ 4,509
MECHANIC I	0	0	1	1	1	\$ 46,380	\$ 3,804	\$ 3,865
JOURNEY COMM. TECH	3	3	3	2	2	\$ 108,496	\$ 4,436	\$ 4,509
OVERTIME						\$ 20,000		
OUT OF CLASS						\$ 2,500		
TOTAL	12	12	13	12	12	\$ 697,889		
CENTRAL SERVICES								
* DIRECTOR	1	1	1	1	1	\$ 87,840	\$ 5,824	\$ 7,250
* DEPUTY DIRECTOR	2	2	2	2	2	\$ 147,408	\$ 4,824	\$ 6,328
ANALYST/PROGRAMMER LEAD	1	1	0	0	0	\$ -	\$ -	\$ -
PROGRAMMER/ANALYST IV	0	0	0	0	0	\$ -	\$ -	\$ -
NETWORK ADMINISTRATOR	1	1	1	1	1	\$ 69,468	\$ 4,852	\$ 5,719
NETWORK ANALYST	1	1	1	1	2	\$ 114,684	\$ 4,436	\$ 5,227
HELP DESK TECH II	1	1	1	0	0	\$ -	\$ -	\$ -
HELP DESK TECH I	0	0	1	1	0	\$ -	\$ -	\$ -
OFFICE MANAGER	1	1	1	1	1	\$ 43,272	\$ 3,266	\$ 3,824
GIS COORDINATOR	1	1	1	1	1	\$ 68,628	\$ 4,852	\$ 5,719
GIS ANALYST II	1	1	1	1	1	\$ 51,487	\$ 4,059	\$ 4,776
TOTAL	10	10	10	9	9	\$ 582,787		
MANAGEMENT SERVICES								
* BUDGET DIRECTOR	1	1	1	1	1	\$ 84,726	\$ 5,824	\$ 7,250
* HUMAN RESOURCE/BUDGET MANAGER	1	1	1	1	1	\$ 84,726	\$ 5,824	\$ 7,250
* PAYROLL ADMINISTRATOR					1	\$ 55,872	\$ 3,799	\$ 4,606
* GRANTS COORDINATOR	0	0	0.5	0.5	0	\$ -	\$ -	\$ -
PROGRAM ASSISTANT	1	1	1	1	1	\$ 52,362	\$ 3,717	\$ 4,368
OVERTIME						\$ 500		
TOTAL	3	3	3.5	3.5	4	\$ 278,186		
OTHER FUNDS SALARIES & FTE	141.9	141.3	146.2	145.2	145.7	\$ 8,839,818		
TOTAL COUNTY SALARIES & FTE	351.0	353.6	365.0	362.9	356.4	\$ 22,466,291		

* Exempt Positions

**Positions only through 3/31/15