

Table of Contents

<u>Fund #</u>	<u>Worksheet Title</u>	<u>Printed Page #</u>
	<u>2015 Budget Summary</u>	2
	<u>General Fund Summary</u>	5
	<u>Non-General Funds Summary</u>	6
0001	<u>Current Expense Expenditures</u>	7
0001	<u>Current Expense Revenues</u>	59
0002	<u>Grants Fund Expenditures</u>	76
0002	<u>Grants Fund Revenues</u>	107
0003	<u>Budget Stabilization Fund</u>	114
0004	<u>Veterans' Assistance Fund</u>	115
0005	<u>Insurance Cumulative Reserve Fund</u>	116
0007	<u>Emergency Management Fund</u>	117
1021	<u>Land Bank Fund</u>	118
1031	<u>Land Bank Stewardship Fund</u>	121
1041	<u>Noxious Weed Control Board Fund</u>	124
1091	<u>Parks & Fair Fund</u>	126
1101	<u>Treasurer's Operation & Maintenance Fund</u>	138
1111	<u>Dog License Fund</u>	139
1121	<u>County Roads Fund</u>	140
1221	<u>Lodging Tax Fund</u>	172
1251	<u>Auditor's Document Preservation Fund</u>	174
1271	<u>Crime Victims Fund</u>	176
1281	<u>Mental Health Tax Fund</u>	177
1921	<u>Septic Housing & Loans Fund</u>	178
1951	<u>Public Facilities Improvement Fund</u>	180
1961	<u>Affordable Housing Fund</u>	182
1971	<u>Criminal Justice Receiving Fund</u>	184
2001	<u>Bond Redemption Fund</u>	185
3061	<u>Capital Improvement Fund</u>	187
4011	<u>Solid Waste Fund</u>	190
4017	<u>Solid Waste Capital Fund</u>	198
4151	<u>Stormwater Utility Fund</u>	201
4157	<u>Stormwater Capital Fund</u>	204
5011	<u>Equipment Rental & Revolving Fund</u>	206
5021	<u>Information Technology Fund</u>	215
6011	<u>Treasurer's Trust Fund</u>	220

San Juan County 2015 Budget			2011 Actuals		2012 Actuals	
			Expenditures	Revenue	Expenditures	Revenue
Beginning Cash	0001 00					
Less Operating Cash	0001 00		0			0
County Current - General	0001 00	0	9,447,482	0		9,610,869
County Administration	0001 13	591,351	2,118	656,519		4,719
Assessor	0001 16	687,901	2,416	830,450		57,122
Auditor	0001 59	657,212	266,980	683,539		265,781
Board of Equalization	0001 76	13,186	0	2,587		0
Facilities	0001 107	488,719	19,181	511,879		16,144
Civil Service	0001 114	15,005	0	16,437		0
Clerk	0001 115	326,637	134,019	352,524		101,790
County Council	0001 116	476,070	40	486,134		1,322
Dispatch	0001 117	918,779	607,347	969,391		720,674
Community Development & Planning	0001 118	1,275,894	949,415	1,256,427		1,290,436
County Agent	0001 121	175,251	3,736	197,504		2,433
District Court/Probation	0001 46	608,510	292,609	562,600		307,190
Election Reserve	0001 49	190,609	27,536	203,426		107,458
General Administration	0001 52	1,020,222	132,779	875,606		53,264
Health & Community Services	0001 55	1,253,162	478,803	1,166,366		621,731
Jail	0001 58	272,527	10,717	320,756		13,049
Juvenile Court	0001 61	394,134	1,549	341,566		325
Law Library	0001 64	25,276	0	20,681		0
Operating Transfers	0001 67	309,467	0	435,380		0
Prosecuting Attorney/Coroner	0001 73	954,565	148,609	945,099		151,376
Sheriff	0001 76	2,392,113	409,610	2,567,107		448,146
Superior Court	0001 82	177,058	20,595	168,872		10,029
Treasurer	0001 85	339,034	662,222	343,121		628,392
TOTAL COUNTY CURRENT		13,562,682	13,617,763	13,913,971		14,412,250
		Change in Cash:	55,081	Change in Cash:		498,280
General	0002 0	0	0	4,745		0
Planning Grants	0002 40	531,091	376,285	531,595		510,703
WSU Extension Grants	0002 43	205	500	535		500
Health & Community Services Grants	0002 55	1,385,451	1,437,096	1,620,826		1,507,413
Juvenile Court Grants	0002 61	99,437	106,170	78,684		97,219
Emergency Management Grants	0002 71	138,660	117,858	88,373		82,749
Prosecutor Grants	0002 222	206,437	182,463	208,720		216,622
Sheriff Grants	0002 76	104,672	111,446	97,633		114,308
Total Grants Fund		2,465,953	2,331,818	2,631,111		2,529,514
Budget Stabilization Fund	0003 00	0	85,000	0		0
Veterans' Assistance Fund	0004 00	22,167	30,000	46,448		40,000
Insurance Cumulative Reserve	0005 00	35,106	55,319	148,796		194,655
SJC-FH Emergency Management	0007 00	105,761	98,439	84,176		84,912
Total "Other" General Funds		163,034	268,758	279,420		319,567
GRAND TOTAL GENERAL FUND		16,191,669	16,218,339	16,824,502		17,261,331
SJC Conservation Area Fund	1021 00	3,221,667	2,097,155	5,294,501		7,101,718
Land Bank Stewardship & Management	1031 00	406,100	249,969	415,029		11,827
SJC Noxious Weed Control	1041 00	103,135	137,625	117,505		143,901
San Juan County Parks	1091 00	1,431,484	1,348,648	1,289,141		1,717,688
Tax Sale Expense	1101 00	125	4,872	155		7,596
Dog License	1111 00	18,920	18,817	18,537		18,531
County Roads	1121 00	7,445,347	7,639,864	7,245,017		7,688,018
Lodging Tax Fund	1221 00	716,582	766,858	723,393		881,322
Auditor Document Preservation	1251 00	86,592	64,385	61,858		261,275
Crime Victims	1271 00	0	11,874	15,633		5,753
Mental Health Tax Fund	1281 00	592,906	855,268	658,613		733,007
Septic Housing & Loans	1921 00	226,290	103,386	158,748		206,663
Public Facilities Improvement Receiving	1951 00	311,577	552,244	285,834		452,891
Affordable Housing Fund	1961 00	193,545	231,815	209,359		211,176
Criminal Justice Receiving	1971 00	160,790	166,322	160,790		154,701
Bond Redemption Fund	2001 00	2,966,444	2,934,293	1,891,104		1,856,044
Capital Improvement Fund	3061 00	459,660	588,506	311,033		1,085,348
Solid Waste Fund	4011 00	2,036,532	2,796,452	2,104,923		2,319,222
Solid Waste Projects Fund	4017 00	1,219,525	938,804	1,156,988		1,374,133
Storm Water Utility	4151 00	119,797	338,089	156,439		348,002
Storm Water Utility Capital Projects	4157 00	409,366	221,257	81,913		227,842
Equipment Rental & Revolving	5011 00	2,428,177	2,219,120	1,466,830		2,308,890
Information Technology	5021 00	463,945	514,054	504,322		504,620
Treasurer's Trust	6011 00					
TOTAL OTHER FUNDS		25,018,506	24,799,677	24,327,665		29,620,168
GRAND TOTAL COUNTY		41,210,175	41,018,016	41,152,167		46,881,499

San Juan County 2015 Budget			2013 Actuals		2014 Adjusted Budget	
			Expenditures	Revenue	Expenditures	Revenue
Beginning Cash	0001 00					2,394,574
Less Operating Cash	0001 00		0			(1,748,346)
County Current - General	0001 00	17,785	10,555,931	0		10,635,419
County Administration	0001 13	611,067	853	596,857		1,000
Assessor	0001 16	870,339	50,518	918,043		62,850
Auditor	0001 59	711,629	270,525	814,212		253,300
Board of Equalization	0001 76	3,441	0	7,947		0
Facilities	0001 107	505,108	20,335	528,865		18,000
Civil Service	0001 114	20,593	0	18,183		0
Clerk	0001 115	353,993	109,298	391,253		107,981
County Council	0001 116	464,075	0	492,649		0
Dispatch	0001 117	958,696	719,756	1,380,738		927,811
Community Development & Planning	0001 118	1,484,168	1,265,233	1,626,417		1,129,392
County Agent	0001 121	178,711	4,477	205,345		0
District Court/Probation	0001 46	566,259	266,493	608,994		282,357
Election Reserve	0001 49	206,011	27,781	225,664		92,421
General Administration	0001 52	1,281,645	124,860	1,529,967		131,429
Health & Community Services	0001 55	1,225,202	515,610	1,342,165		582,813
Jail	0001 58	324,137	21,554	365,039		25,500
Juvenile Court	0001 61	323,983	180	393,351		0
Law Library	0001 64	17,697	0	22,893		0
Operating Transfers	0001 67	496,997	0	512,449		0
Prosecuting Attorney/Coroner	0001 73	989,114	85,347	1,007,318		84,664
Sheriff	0001 76	2,653,269	479,484	2,754,428		661,642
Superior Court	0001 82	188,990	5,152	204,119		5,200
Treasurer	0001 85	345,682	704,622	350,161		649,050
TOTAL COUNTY CURRENT		14,798,591	15,228,009	16,297,057		16,297,057
		Change in Cash:	429,418	Use of Cash		(646,228)
General	0002 0	253,602	100,000	-233,479		-233,479
Planning Grants	0002 40	519,988	542,587	750,672		750,672
WSU Extension Grants	0002 43	260	500	500		500
Health & Community Services Grants	0002 55	1,756,138	1,793,901	2,237,106		2,237,106
Juvenile Court Grants	0002 61	76,077	77,125	125,984		125,984
Emergency Management Grants	0002 71	273,330	96,613	792,000		792,000
Prosecutor Grants	0002 222	205,331	241,768	233,460		233,460
Sheriff Grants	0002 76	77,522	84,783	540,725		540,725
Total Grants Fund		3,162,248	2,937,277	4,446,968		4,446,968
Budget Stabilization Fund	0003 00	0	288,352	734,988		734,988
Veterans' Assistance Fund	0004 00	55,537	50,053	70,205		70,205
Insurance Cumulative Reserve	0005 00	9,863	57,767	242,458		242,458
SJC-FH Emergency Management	0007 00	86,947	86,908	91,593		91,593
Total "Other" General Funds		152,347	483,080	1,139,244		1,139,244
GRAND TOTAL GENERAL FUND		18,113,186	18,648,366	21,883,269		21,883,269
SJC Conservation Area Fund	1021 00	1,705,221	2,214,791	1,960,658		1,960,658
Land Bank Stewardship & Management	1031 00	506,414	542,611	545,832		545,832
SJC Noxious Weed Control	1041 00	80,112	145,161	326,661		326,661
San Juan County Parks	1091 00	1,603,860	1,260,756	2,168,309		2,168,309
Tax Sale Expense	1101 00	2,181	15,444	42,487		42,487
Dog License	1111 00	18,504	21,199	27,046		27,046
County Roads	1121 00	9,296,111	9,514,649	9,863,941		9,863,941
Lodging Tax Fund	1221 00	751,882	988,218	1,579,079		1,579,079
Auditor Document Preservation	1251 00	107,605	71,505	356,073		356,073
Crime Victims	1271 00	18,875	7,486	16,603		16,603
Mental Health Tax Fund	1281 00	632,272	766,463	1,483,190		1,483,190
Septic Housing & Loans	1921 00	156,073	114,827	477,620		477,620
Public Facilities Improvement Receiving	1951 00	322,809	363,805	1,196,619		1,196,619
Affordable Housing Fund	1961 00	186,378	198,240	430,834		430,834
Criminal Justice Receiving	1971 00	169,790	184,664	279,314		279,314
Bond Redemption Fund	2001 00	1,779,795	1,748,633	1,672,328		1,672,328
Capital Improvement Fund	3061 00	307,682	1,076,609	2,702,391		2,702,391
Solid Waste Fund	4011 00	1,751,796	1,870,446	1,246,209		1,246,209
Solid Waste Projects Fund	4017 00	212,914	344,978	1,394,372		1,394,372
Storm Water Utility	4151 00	290,442	427,929	1,425,420		1,425,420
Storm Water Utility Capital Projects	4157 00	100,399	118,731	212,513		212,513
Equipment Rental & Revolving	5011 00	1,646,296	1,592,529	4,348,580		4,348,580
Information Technology	5021 00	652,990	751,334	1,193,518		1,193,518
Treasurer's Trust	6011 00					
TOTAL OTHER FUNDS		22,300,401	24,341,008	34,949,597		34,949,597
GRAND TOTAL COUNTY		40,413,587	42,989,374	56,832,866		56,832,866

San Juan County 2015 Budget			2015 Department Request		2015 Preliminary	
			Expenditures	Revenue	Expenditures	Revenue
Beginning Cash	0001 00			1,750,000		2,500,000
Less Operating Cash	0001 00			(1,667,768)		(1,750,768)
County Current - General	0001 00	0	10,979,699		0	10,979,699
County Administration	0001 13	613,438	800		601,818	800
Assessor	0001 16	1,045,377	18,950		1,004,800	18,950
Auditor	0001 59	890,140	243,250		884,641	243,250
Board of Equalization	0001 76	7,603	0		7,603	0
Facilities	0001 107	707,873	16,700		707,136	133,621
Civil Service	0001 114	20,044	0		19,413	0
Clerk	0001 115	349,964	130,469		348,232	130,469
County Council	0001 116	535,454	0		531,352	0
Dispatch	0001 117	1,198,499	771,130		1,123,269	771,130
Community Development & Planning	0001 118	1,952,760	1,366,903		1,827,585	1,285,903
County Agent	0001 121	216,219	0		211,004	0
District Court/Probation	0001 46	695,564	265,017		657,940	275,017
Election Reserve	0001 49	236,723	39,931		232,318	39,931
General Administration	0001 52	1,106,828	91,709		981,932	145,598
Health & Community Services	0001 55	1,565,418	521,900		1,553,468	521,900
Jail	0001 58	389,444	20,000		389,444	20,000
Juvenile Court	0001 61	419,255	0		413,566	0
Law Library	0001 64	26,675	0		25,792	0
Operating Transfers	0001 67	670,324	0		582,637	0
Prosecuting Attorney/Coroner	0001 73	1,052,833	48,120		1,048,862	49,211
Sheriff	0001 76	2,969,871	580,656		2,874,125	580,656
Superior Court	0001 82	217,359	5,200		215,999	5,200
Treasurer	0001 85	397,726	643,925		355,206	647,575
TOTAL COUNTY CURRENT		17,285,391	15,826,591		16,598,142	16,598,142
		Out of Balance:	(1,458,800)		Use of Cash	(749,232)
General	0002 0	-233,479	-233,479		-233,479	-233,479
Planning Grants	0002 40	526,018	526,018		526,018	526,018
WSU Extension Grants	0002 43	0	0		0	0
Health & Community Services Grants	0002 55	2,166,485	2,166,485		2,131,432	2,131,432
Juvenile Court Grants	0002 61	108,904	108,904		108,261	108,261
Emergency Management Grants	0002 71	77,775	77,775		77,775	77,775
Prosecutor Grants	0002 222	248,092	248,092		235,030	235,030
Sheriff Grants	0002 76	335,832	335,832		335,832	335,832
Total Grants Fund		3,229,627	3,229,627		3,180,869	3,180,869
Budget Stabilization Fund	0003 00	935,438	935,438		872,508	872,508
Veterans' Assistance Fund	0004 00	69,422	69,422		69,422	69,422
Insurance Cumulative Reserve	0005 00	230,100	230,100		230,100	230,100
SJC-FH Emergency Management	0007 00	96,849	96,849		96,335	96,335
Total "Other" General Funds		1,331,809	1,331,809		1,268,365	1,268,365
GRAND TOTAL GENERAL FUND		21,846,827	20,388,027		21,047,376	21,047,376
SJC Conservation Area Fund	1021 00	2,808,716	2,808,716		2,807,005	2,807,005
Land Bank Stewardship & Management	1031 00	577,012	577,012		571,980	571,980
SJC Noxious Weed Control	1041 00	329,000	329,000		329,000	329,000
San Juan County Parks	1091 00	1,894,815	1,894,815		1,942,159	1,942,159
Tax Sale Expense	1101 00	43,018	43,018		43,018	43,018
Dog License	1111 00	24,350	24,350		24,350	24,350
County Roads	1121 00	11,113,950	11,113,950		11,412,150	11,412,150
Lodging Tax Fund	1221 00	1,776,034	1,776,034		1,776,034	1,776,034
Auditor Document Preservation	1251 00	247,038	247,038		247,038	247,038
Crime Victims	1271 00	24,021	24,021		24,021	24,021
Mental Health Tax Fund	1281 00	1,120,196	1,120,196		1,120,196	1,120,196
Septic Housing & Loans	1921 00	396,452	396,452		396,452	396,452
Public Facilities Improvement Receiving	1951 00	1,182,497	1,182,497		1,217,497	1,217,497
Affordable Housing Fund	1961 00	355,000	355,000		355,000	355,000
Criminal Justice Receiving	1971 00	278,459	278,459		278,459	278,459
Bond Redemption Fund	2001 00	1,320,927	1,320,927		1,320,927	1,320,927
Capital Improvement Fund	3061 00	3,035,684	3,035,684		3,169,327	3,169,327
Solid Waste Fund	4011 00	502,426	502,426		502,426	502,426
Solid Waste Projects Fund	4017 00	691,547	691,547		691,547	691,547
Storm Water Utility	4151 00	1,021,000	1,021,000		1,021,000	1,021,000
Storm Water Utility Capital Projects	4157 00	160,000	160,000		160,000	160,000
Equipment Rental & Revolving	5011 00	4,068,520	4,068,520		4,068,520	4,068,520
Information Technology	5021 00	1,162,945	1,162,945		1,064,295	1,064,295
Treasurer's Trust	6011 00	2,488,724	2,488,724		2,333,324	2,333,324
TOTAL OTHER FUNDS		36,622,330	36,622,330		36,875,725	36,875,725
GRAND TOTAL COUNTY		58,469,157	57,010,357		57,923,101	57,923,101

**San Juan County 2015 Budget
General Funds Only**

		2013 Actuals		2014 Adjusted Budget		2015 Preliminary		2015 Public Hearing		2015 Adopted		Diff, PH => Adopted	
		Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue	Expend	Revenue
Begning Cash	0001 00	0	0		2,394,574	0	2,500,000	0	2,500,000	0	2,500,000		0
Less Operating Cash	0001 00	0	0		(1,748,346)	0	-1,750,768	0	-1,908,922	0	-1,843,294		65,628
County Current - General	0001 00	17,785	10,555,931	0	10,635,419	0	10,979,699	0	10,979,699	0	10,979,699		0
County Administration	0001 13	611,067	853	596,857	1,000	601,818	800	575,353	800	573,824	800	(1,529)	0
Assessor	0001 59	870,339	50,518	918,043	62,850	1,004,800	18,950	1,004,642	18,950	1,006,829	18,950	2,187	0
Auditor	0001 76	711,629	270,525	814,212	253,300	884,641	243,250	868,774	243,250	865,419	243,250	(3,355)	0
Board of Equalization	0001 107	3,441	0	7,947	0	7,603	0	7,603	0	7,603	0	0	0
Facilities	0001 114	505,108	20,335	528,865	18,000	707,136	133,621	709,562	133,621	705,598	133,621	(3,964)	0
Civil Service	0001 115	20,593	0	18,183	0	19,413	0	19,413	0	19,516	0	103	0
Clerk	0001 116	353,993	109,298	391,253	107,981	348,232	130,469	344,858	130,469	349,842	130,469	4,984	0
County Council	0001 117	464,075	0	492,649	0	531,352	0	525,441	0	521,802	0	(3,639)	0
Dispatch	0001 118	958,696	719,756	1,380,738	927,811	1,123,269	771,130	1,106,269	771,130	1,091,616	771,130	(14,653)	0
Comm'ty Dev't & Planning	0001 121	1,484,168	1,265,233	1,626,417	1,129,392	1,827,585	1,285,903	1,823,279	1,295,903	1,811,251	1,295,903	(12,028)	0
County Agent	0001 43	178,711	4,477	205,345	0	211,004	0	215,135	0	213,493	0	(1,642)	0
District Court/Probation	0001 46	566,259	266,493	608,994	282,357	657,940	275,017	699,430	275,017	680,675	275,017	(18,755)	0
Election Reserve	0001 49	206,011	27,781	225,664	92,421	232,318	39,931	230,295	39,931	231,146	39,931	851	0
General Administration	0001 52	1,281,645	124,860	1,529,967	131,429	981,932	145,598	873,894	144,473	1,008,240	144,473	134,346	0
Health & Comm'ty Services	0001 55	1,225,202	515,610	1,342,165	582,813	1,553,468	521,900	1,535,521	521,900	1,573,513	521,900	37,992	0
Jail	0001 58	324,137	21,554	365,039	25,500	389,444	20,000	389,444	20,000	386,175	20,000	(3,269)	0
Juvenile Court	0001 61	323,983	180	393,351	0	413,566	0	411,643	0	409,586	0	(2,057)	0
Law Library	0001 64	17,697	0	22,893	0	25,792	0	24,294	0	24,294	0	0	0
Operating Transfers	0001 67	496,997	0	512,449	0	582,637	0	601,043	0	602,649	0	1,606	0
Prosecuting Atty/Coroner	0001 73	989,114	85,347	1,007,318	84,664	1,048,862	49,211	1,046,377	49,211	1,046,851	49,211	474	0
Sheriff	0001 76	2,653,269	479,484	2,754,428	661,642	2,874,125	580,656	2,804,380	515,656	2,754,120	515,656	(50,260)	0
Superior Court	0001 82	188,990	5,152	204,119	5,200	215,999	5,200	213,265	5,200	212,845	5,200	(420)	0
Treasurer	0001 85	345,682	704,622	350,161	649,050	355,206	647,575	353,948	647,575	352,604	647,575	(1,344)	0
TOTAL USES/RESOURCES		14,798,591	15,228,009	16,297,057	16,297,057	16,598,142	16,598,142	16,383,863	16,383,863	16,449,491	16,449,491	65,628	65,628
Change in Cash:		Use of Cash	0	Use of Cash	646,228	Use of Cash	(749,232)	Use of Cash	(591,078)	Use of Cash	(656,706)		
General	0002 00	253,602	100,000	-233,479	-233,479	-233,479	-233,479	-233,479	-233,479	-233,479	-233,479	0	0
Planning Grants	0002 40	519,988	542,587	750,672	750,672	526,018	526,018	527,367	527,367	528,351	528,351	1,349	1,349
WSU Extension Grants	0002 43	260	500	500	500	0	0	0	0	0	0	0	0
Health & Comm'ty Svcs Grants	0002 55	1,756,138	1,793,901	2,237,106	2,237,106	2,131,432	2,131,432	2,131,432	2,131,432	2,131,432	2,131,432	0	0
Juvenile Court Grants	0002 61	76,077	77,125	125,984	125,984	108,261	108,261	108,261	108,261	108,351	108,351	0	0
Emergency Mgt Grants	0002 222	273,330	96,613	792,000	792,000	77,775	77,775	77,775	77,775	77,775	77,775	0	0
Prosecutor Grants	0002 73	205,331	241,768	233,460	233,460	235,030	235,030	246,430	246,430	247,210	247,210	11,400	11,400
Sheriff Grants	0002 76	77,522	84,783	540,725	540,725	335,832	335,832	344,472	344,472	344,472	344,472	8,640	8,640
TOTAL GRANT FUND		3,162,248	2,937,277	4,446,968	4,446,968	3,180,869	3,180,869	3,202,258	3,202,258	3,204,112	3,204,112	21,389	21,389
Budget Stabilization Fund	0003 00	0	288,352	734,988	734,988	872,508	872,508	876,513	876,513	879,850	879,850	4,005	4,005
Veterans' Assistance Fund	0004 00	55,537	50,053	70,205	70,205	69,422	69,422	69,422	69,422	69,422	69,422	0	0
Insurance Cumulative Reserve	0005 00	9,863	57,767	242,458	242,458	230,100	230,100	230,100	230,100	230,100	230,100	0	0
Emergency Management Fund	0007 00	86,947	86,908	91,593	91,593	96,335	96,335	97,559	97,559	98,385	98,385	1,224	1,224
TOTAL "OTHER" GENERAL FUNDS		152,347	483,080	1,139,244	1,139,244	1,268,365	1,268,365	1,273,594	1,273,594	1,277,757	1,277,757	5,229	5,229
GRAND TOTAL GENERAL FUND		18,113,186	18,648,366	21,883,269	21,883,269	21,047,376	21,047,376	20,859,715	20,859,715	20,931,360	20,931,360	92,246	92,246

**San Juan County 2015 Budget
Non-General Funds**

		2013 Actuals		2014 Adjusted Budget		2015 Preliminary		2015 Public Hearing		2015 Adopted		Diff, PH => Adopted	
		Expends	Revenue	Expends	Revenue	Expends	Revenue	Expends	Revenue	Expends	Revenue	Expends	Revenue
SJC Conservation Area Fund	1021 00	1,705,221	2,214,791	1,960,658	1,960,658	2,807,005	2,807,005	2,827,005	2,827,005	2,828,429	2,828,429	1,424	1,424
Land Bank Stewardship & Mgt	1031 00	506,414	542,611	545,832	545,832	571,980	571,980	571,980	571,980	574,588	574,588	2,608	2,608
SJC Dept of Emergency Mgt	1071 00	80,112	145,161	326,661	326,661	329,000	329,000	329,000	329,000	329,000	329,000	0	0
San Juan County Parks	1091 00	1,603,860	1,260,756	2,168,309	2,168,309	1,942,159	1,942,159	2,014,820	2,014,820	2,014,820	2,014,820	0	0
Tax Sale Expense	1101 59	2,181	15,444	42,487	42,487	43,018	43,018	43,018	43,018	43,018	43,018	0	0
Dog License	1111 76	18,504	21,199	27,046	27,046	24,350	24,350	24,350	24,350	24,350	24,350	0	0
County Roads	1121 107	9,296,111	9,514,649	9,863,941	9,863,941	11,412,150	11,412,150	11,412,150	11,412,150	11,412,150	11,412,150	0	0
Lodging Tax Fund	1221 114	751,882	988,218	1,579,079	1,579,079	1,776,034	1,776,034	1,776,034	1,776,034	1,776,034	1,776,034	0	0
Auditor Document Preservation	1251 115	107,605	71,505	356,073	356,073	247,038	247,038	247,038	247,038	247,038	247,038	0	0
Crime Victims 20%	1271 116	18,875	7,486	16,603	16,603	24,021	24,021	24,021	24,021	24,021	24,021	0	0
Mental Health Tax Fund	1281 117	632,272	766,463	1,483,190	1,483,190	1,120,196	1,120,196	1,120,196	1,120,196	1,120,196	1,120,196	0	0
Other Grants / Septic Loans	1921 118	156,073	114,827	477,620	477,620	396,452	396,452	396,452	396,452	396,452	396,452	0	0
Public Facilities Impr'mt Rec'g	1951 121	322,809	363,805	1,196,619	1,196,619	1,217,497	1,217,497	1,279,947	1,279,947	1,279,947	1,279,947	0	0
Affordable Housing Fund 60%	1961 00	186,378	198,240	430,834	430,834	355,000	355,000	355,000	355,000	355,000	355,000	0	0
Criminal Justice Receiving	1971 00	169,790	184,664	279,314	279,314	278,459	278,459	278,459	278,459	278,459	278,459	0	0
Bond Redemption Fund	2001 00	1,779,795	1,748,633	1,672,328	1,672,328	1,320,927	1,320,927	1,320,927	1,320,927	1,320,927	1,320,927	0	0
Capital Improvement Fund	3061 00	307,682	1,076,609	2,702,391	2,702,391	3,169,327	3,169,327	3,152,486	3,152,486	3,152,486	3,152,486	0	0
Solid Waste Fund	4011 00	1,751,796	1,870,446	1,246,209	1,246,209	502,426	502,426	502,426	502,426	502,426	502,426	0	0
Solid Waste Projects Fund	4017 00	212,914	344,978	1,394,372	1,394,372	691,547	691,547	1,441,547	1,441,547	1,441,547	1,441,547	0	0
Storm Water Utility	4151 00	290,442	427,929	1,425,420	1,425,420	1,021,000	1,021,000	1,021,000	1,021,000	1,021,000	1,021,000	0	0
Storm Water Utility Capital Projects	4157 00	100,399	118,731	212,513	212,513	160,000	160,000	160,000	160,000	160,000	160,000	0	0
Equipment Rental & Revolving	5011 00	1,646,296	1,592,529	4,348,580	4,348,580	4,068,520	4,068,520	4,133,520	4,133,520	4,133,520	4,133,520	0	0
Information Services	5021 00	652,990	751,334	1,193,518	1,193,518	1,064,295	1,064,295	1,003,356	1,003,356	1,004,356	1,004,356	1,000	1,000
Treasurer's Trust	6011 00					2,333,324	2,333,324	206,400	206,400	206,400	206,400	0	0
TOTAL OTHER FUNDS		22,300,401	24,341,008	34,949,597	34,949,597	36,875,725	36,875,725	35,641,132	35,641,132	35,646,164	35,646,164	5,032	5,032
GRAND TOTAL COUNTY		40,413,587	42,989,374	56,832,866	56,832,866	57,923,101	57,923,101	56,500,847	56,500,847	56,577,524	56,577,524	76,677	76,677

CURRENT EXPENSE (0001) EXPENDITURES 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
0001	County Current - General							
00	General							
597.62.00.0255	0	0	17,785	0	0	0	0	0
Total General	0	0	17,785	0	0	0	0	0
13	County Administration							
513	Executive Activities							
513.10.10.0001	136,177	90,912	62,500	127,200	65,421	137,796	119,784	119,784
513.10.10.0002	28,675	37,435	0	0	0	0	0	0
513.10.10.0003	52,146	33,220	0	0	0	0	0	0
513.10.10.0004	52,530	56,917	57,983	59,832	29,918	60,432	60,432	60,912
513.10.10.0007	1,100	500	0	0	0	0	0	0
513.10.10.0008	3,035	19,821	32,961	30,613	14,824	32,301	32,301	32,558
513.10.10.0009	0	14,745	16,470	5,000	0	0	0	0
513.10.20.0001	18,628	18,798	12,407	15,185	7,973	15,742	14,583	14,640
513.10.20.0002	765	714	636	726	357	817	780	780
513.10.20.0003	16,835	15,045	13,181	20,045	10,146	22,239	21,046	21,555
513.10.20.0006	25,940	21,218	23,335	32,647	14,948	36,166	33,965	30,580
513.10.20.0020	1,614	10,190	7,500	7,500	3,750	7,500	7,125	7,125
513.10.23.0000	0	0	5,000	0	0	0	0	0
513.10.27.0042	893	528	0	600	0	600	600	600
513.10.31.0000	1,774	1,539	3,338	4,200	1,490	2,000	2,000	2,000
513.10.31.0005	0	0	104	150	0	100	100	100
513.10.35.0000	156	86	79	100	0	0	0	0
513.10.41.0000	0	96,062	122,484	17,500	0	15,000	15,000	15,000
513.10.41.0044	164	726	12,113	5,000	0	2,000	2,000	2,000
513.10.41.5021	19,550	18,897	22,197	22,600	11,300	25,378	21,890	21,890
513.10.41.5022	0	0	0	500	250	500	500	500
513.10.42.0010	500	303	1,905	2,000	447	1,500	1,500	1,500
513.10.42.0020	267	265	189	275	57	275	275	275
513.10.43.1000	119	32	231	200	53	200	200	200
513.10.43.2000	985	516	1,356	500	757	500	500	500
513.10.43.5011	0	0	0	200	0	0	0	0
513.10.45.0000	0	110	1,075	100	110	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
513.10.48.0000	Repairs & Maintenance	0	0	0	100	0	0	0	
513.10.49.0010	Professional Assoc Dues	253	278	0	1,000	160	1,000	1,000	
513.10.49.0030	Conferences & Training	0	25	175	1,000	390	1,000	1,000	
513.10.49.0040	Staff Training - USE 49.0030	30	369	0	0	0	0	0	
513.10.49.0050	Printing & Copying	0	3,383	0	200	0	200	200	
513.10.49.0090	Licenses Permits & Fees	0	0	30	0	0	0	0	
513.20.41.0000	Salary Comm Stipends	150	240	195	135	75	135	135	
513.20.41.0044	Salary Comm Advertising	85	133	109	135	42	135	135	
513.20.42.0010	Salary Comm Postage	0	0	0	100	0	0	0	
513.20.43.1000	Salary Comm Travel in County	47	142	77	100	21	100	100	
Total Executive Activities		362,418	443,149	397,630	355,443	162,489	363,616	337,151	335,069
518	Personnel & Risk Management								
518.10.10.0001	Human Resources Manager	81,482	87,990	92,241	97,302	47,768	102,653	102,653	103,465
518.10.10.0002	Personnel Analyst	57,651	60,977	62,817	66,754	32,088	69,132	69,132	69,672
518.10.10.0003	Deputy Dir of Admin .35 FTE	28,079	17,888	0	0	0	0	0	0
518.10.20.0001	FICA & Medicare	12,372	12,367	11,460	12,148	5,907	12,736	12,736	12,840
518.10.20.0002	Dept of Labor & Industries	569	464	440	528	248	594	594	594
518.10.20.0003	Retirement/PERS	10,425	11,819	12,737	15,110	7,355	16,568	16,568	17,512
518.10.20.0006	Medical Insurance	17,930	13,303	12,826	15,092	7,504	17,989	17,989	16,142
518.10.20.0020	HSA/VEBA Contributions	550	7,366	4,459	4,500	2,228	4,500	4,500	4,500
518.10.27.0042	Cell Phone Allowance	158	123	0	0	0	600	600	600
518.10.41.0001	Classification Study	17,085	0	0	1,200	0	0	0	0
518.10.43.1000	HR Travel Within County	0	0	16	50	17	50	50	50
518.10.43.2000	HR Travel Outside County	0	0	472	500	55	500	500	500
518.10.49.0010	Prof Assoc Dues - HR	200	0	400	360	0	360	360	360
518.10.49.0030	HR Conferences & Training	0	0	365	400	0	400	400	400
518.10.49.0035	County-Wide Training	0	0	13,575	25,000	0	10,000	10,000	10,000
518.15.31.0000	Co Apt Supplies	0	0	0	120	0	120	120	120
518.15.48.0000	Co Apt Repairs & Maintenance	114	0	250	350	0	350	350	350
518.30.46.0000	Property Premiums - Risk Pool	44,092	46,593	51,560	52,591	0	53,000	53,000	53,000
518.30.46.0001	Less Transfer-In from Gen Admin	-27,926	-29,510	-32,655	-33,308	0	-23,272	-23,272	-23,272
518.30.46.1031	Less Transfer-in from LB Stewardship	-112	-119	-131	-134	0	-3,699	-3,699	-3,699
518.30.46.1091	Less Transfer-in from Parks	-2,020	-2,134	-2,362	-2,409	0	-1,797	-1,797	-1,797
518.30.46.1092	Less Transfer-in from Fair	-3,816	-4,032	-4,462	-4,551	0	-11,586	-11,586	-11,586
518.30.46.1121	Less Transfer-In from Roads	-4,905	-5,183	-5,736	-5,850	0	-10,070	-10,070	-10,070
518.30.46.4011	Less Transfer-In from Solid Waste	-715	-756	-836	-853	0	-1,012	-1,012	-1,012
518.30.46.5011	Less Transfer-in from ER&R	-4,599	-4,860	-5,378	-5,486	0	-1,564	-1,564	-1,564
518.60.49.0010	Risk Management Prof Association						150	150	150
518.90.43.2000	Risk Pool Travel Out of County	0	31	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
518.91.46.0000 Liability Premiums - Risk Pool	346,486	340,976	338,947	350,000	0	300,428	300,428	300,428
518.91.46.0001 Less Transfer-In from Gen Admin	-186,565	-173,950	-179,548	-184,856	0	-157,358	-157,358	-157,358
518.91.46.0255 Less Transfer-In from Health Grants	0	-15,070	-14,973	-16,233	0	-13,326	-13,326	-13,326
518.91.46.0261 Less Transfer-In from Juvenile Grants	-806	-744	-739	-666	0	-547	-547	-547
518.91.46.0270 Less Transfer-In from Planning Grants	-3,988	-3,141	-3,651	-3,417	0	-3,623	-3,623	-3,623
518.91.46.0271 Less Transfer-In from DEM Grants	-1,335	-1,319	-1,310	-1,375	0	-596	-596	-596
518.91.46.0273 Less Transfer-In from Prosecutor Grants	-1,426	-3,035	-3,015	-3,716	0	-3,467	-3,467	-3,467
518.91.46.0276 Less Transfer-In from Sheriff Grants	-347	-320	-317	-390	0	-282	-282	-282
518.91.46.1021 Less Transfer-In from Land Bank	-3,642	-3,568	-2,680	-2,432	0	-2,693	-2,693	-2,693
518.91.46.1031 Less Transfer-In from LB Stewardship	-3,862	-4,756	-6,275	-5,636	0	-5,192	-5,192	-5,192
518.91.46.1041 Less Transfer-In from Noxious Weed	-1,934	-2,283	-2,163	-2,462	0	-1,818	-1,818	-1,818
518.91.46.1071 Less Transfer-In from Emergency Mgm	-1,001	-989	-975	-1,115	0	-928	-928	-928
518.91.46.1091 Less Transfer-In from Parks	-11,598	-11,315	-13,444	-12,008	0	-11,488	-11,488	-11,488
518.91.46.1092 Less Transfer-In from Fair	-2,926	-4,353	-3,107	-3,697	0	-3,805	-3,805	-3,805
518.91.46.1121 Less Transfer-In from Roads	-57,684	-52,669	-48,343	-50,570	0	-43,574	-43,574	-43,574
518.91.46.1191 Less Transfer-In from E-911	-1,313	-1,248	0	0	0	0	0	0
518.91.46.1281 Less Transfer-In from Mental Health						-826	-826	-826
518.91.46.1961 Less Transfer-in from Affordable Hsg	-689	-754	-822	-994	0	-809	-809	-809
518.91.46.4011 Less Transfer-In from Solid Waste	-17,722	-15,289	-15,292	-14,195	0	-7,804	-7,804	-7,804
518.91.46.4151 Less Transfer-in from Stormwater	-1,747	-4,405	-2,894	-1,386	0	-2,347	-2,347	-2,347
518.91.46.5011 Less Transfer-In from ER&R	-41,760	-38,025	-35,196	-41,055	0	-35,115	-35,115	-35,115
518.91.46.5021 Less Transfer-In from Info Technology	-4,272	-3,745	-4,204	-3,797	0	-4,830	-4,830	-4,830
518.94.46.0001 Elected Officials/Employees Bonding	450	1,045	1,380	2,000	578	1,500	1,500	1,500
Total Personnel & Risk Management	228,933	213,370	213,437	241,414	103,748	238,202	238,202	238,755
Total County Administration	591,351	656,519	611,067	596,857	266,237	601,818	575,353	573,824

16	Assessor							
514.24	Tax Assessment and Evaluation Services							
514.24.10.0001	Assessor	72,255	74,423	75,167	76,848	38,426	77,352	77,352
514.24.10.0002	Chief Appraiser	62,922	66,759	69,622	73,443	36,054	77,478	77,478
514.24.10.0003	Appraiser II	33,736	56,919	53,168	56,086	27,214	59,174	59,174
514.24.10.0004	Appraiser I	36,989	40,097	44,845	54,862	21,399	46,321	46,321
514.24.10.0005	Appraiser II	52,627	57,386	58,016	61,187	29,691	64,547	64,547
514.24.10.0006	Office Manager	36,040	44,337	41,998	45,167	16,440	35,721	35,721
514.24.10.0007	Cartographer	49,002	52,735	55,538	58,588	28,432	61,797	61,797
514.24.10.0010	Pers Prop Appraiser .50 FTE	27,891	33,431	24,747	25,632	12,668	25,890	25,890
514.24.10.0011	Temporary Help	21,234	10,639	0	0	4,995	16,692	16,692
514.24.10.0012	Appraiser II	34,730	27,358	42,816	45,167	21,920	53,244	53,244

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
514.24.10.0013 Current Use Specialist	11,903	59,100	57,184	60,315	29,268	63,622	63,622	64,117
514.24.10.0025 Overtime	2,030	28	0	0	0	0	0	0
514.24.20.0001 FICA & Medicare	31,725	38,135	37,779	40,414	19,056	41,846	41,846	41,669
514.24.20.0002 Dept of Labor & Industries	2,242	2,108	2,101	2,508	1,191	2,824	2,824	2,824
514.24.20.0003 Retirement/PERS	26,224	36,730	42,842	51,327	24,545	56,118	56,118	58,616
514.24.20.0006 Medical Insurance	88,196	78,307	91,026	107,345	53,007	126,639	126,639	128,827
514.24.20.0020 HSA/VEBA Contributions	3,216	28,875	25,875	25,500	12,750	25,500	25,500	25,500
514.24.20.0021 VEBA Contributions - USE 20.0020	0	7,500	0	0	0	0	0	0
514.24.31.0000 Office Supplies	2,530	1,625	1,412	2,700	4,079	2,800	2,800	2,800
514.24.32.0000 Fuel consumed	1,240	848	1,124	1,600	718	1,600	1,600	1,600
514.24.35.0000 Small Tools & Minor Equipment	788	853	332	800	0	800	800	800
514.24.36.0000 Small & Attractive Assets	483	12,966	44,577	0	877	0	0	0
514.24.41.0000 Professional Services	143	3,060	4,195	1,900	1,985	4,500	4,500	4,500
514.24.41.0001 Contract with WSU - Forester						0	4,000	4,000
514.24.41.0010 True Automation Maint Contract	24,172	36,903	34,307	35,153	16,394	36,000	36,000	36,000
514.24.41.0044 Advertising	312	349	0	500	313	750	750	750
514.24.41.1121 GIS Charges	0	450	0	0	0	0	0	0
514.24.41.5021 Information Technology Services	35,121	24,509	27,880	28,764	14,382	46,073	41,915	41,915
514.24.41.5022 GIS Services	0	0	0	20,207	10,103	35,358	35,358	35,358
514.24.42.0010 Postage	4,317	7,032	7,393	8,000	1,065	9,000	9,000	9,000
514.24.42.0020 Telephone	282	255	211	300	101	300	300	300
514.24.42.0030 Cell Phones	591	592	523	600	292	600	600	600
514.24.43.1000 Travel Within County	177	1,113	130	1,500	34	2,500	2,500	2,500
514.24.43.1050 In-County Commuter Air Travel	3,475	3,775	5,510	6,500	4,770	5,000	5,000	5,000
514.24.43.2000 Travel Outside County	3,203	2,290	1,948	3,500	725	3,500	3,500	3,500
514.24.43.5011 Motorpool Usage	13,320	14,280	14,220	14,400	5,850	15,000	15,000	15,000
514.24.45.5011 ATV Rental						184	184	184
514.24.48.0000 Repair & Maintenance	0	25	199	1,000	5	800	800	800
514.24.48.0001 Plotter Maintenance	478	439	0	500	0	0	0	0
514.24.49.0010 Prof Assoc Dues	275	275	275	280	0	300	300	300
514.24.49.0020 Subscriptions & Publications	2,242	2,348	2,468	2,500	0	2,800	2,800	2,800
514.24.49.0030 Conferences & Training	385	395	885	2,800	407	2,000	2,000	2,000
514.24.49.0040 Staff Training - USE 49.0030	1,405	1,201	0	0	0	0	0	0
514.24.49.0090 Open Space Recording Fees	0	0	26	150	0	170	170	170
Total Tax Assessment and Evaluation Services	687,901	830,450	870,339	918,043	439,156	1,004,800	1,004,642	1,006,829
Total Assessor	687,901	830,450	870,339	918,043	439,156	1,004,800	1,004,642	1,006,829
19 Auditor								
513.10 Executive Office								
513.10.10.0001 Auditor	72,255	74,423	75,167	76,848	38,426	77,352	77,352	78,084

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
513.10.20.0001 FICA & Medicare	0	0	5,750	5,879	2,940	5,917	5,917	5,973
513.10.20.0002 Dept of Labor & Industries	0	0	243	264	137	297	297	297
513.10.20.0003 Retirement/PERS	0	0	6,169	7,078	3,539	7,457	7,457	7,890
513.10.20.0006 Medical Insurance	0	0	469	0	0	0	0	0
513.10.31.0000 Supplies - Auditor	0	0	0	0	0	0	0	0
513.10.41.5021 IT Services - Auditor	0	0	3,796	4,072	2,036	4,627	4,269	4,269
513.10.42.0040 Remote Internet Access	0	166	598	600	246	600	600	600
513.10.43.1000 Travel Within County	0	0	0	0	18	0	0	0
513.10.43.2000 Travel Outside County	0	0	399	600	677	1,600	1,600	1,600
513.10.45.0000 PO Box Rental	100	100	106	106	112	112	112	112
513.10.49.0010 Professional Assoc Dues	0	0	0	100	0	100	100	100
513.10.49.0020 Subscriptions & Publications	42	44	44	44	45	45	45	45
513.10.49.0030 Conferences & Training	0	0	275	400	0	300	300	300
Total Executive Office	72,397	74,733	93,016	95,991	48,176	98,407	98,049	99,270
514.20 Financial Services								
514.20.10.0002 Chief Deputy Auditor	61,211	66,759	68,065	63,288	16,214	72,054	72,054	72,625
514.20.10.0003 Financial Clerk IV - Chief Accountant	54,411	59,070	59,656	59,232	30,420	59,820	59,820	60,301
514.20.10.0004 Payroll Clerk	58,250	61,417	62,097	61,392	31,166	61,392	61,392	61,387
514.20.10.0005 Financial Clerk III - JD Payroll	47,222	53,567	54,586	55,104	27,234	55,644	55,644	56,105
514.20.10.0006 Financial Clerk II	42,298	46,940	49,954	51,264	26,005	51,780	51,780	52,179
514.20.10.0007 Grants Administrator	0	0	0	49,225	0	55,429	55,429	55,856
514.20.10.0018 Salaries and Wages - NOT IN USE	15,886	0	0	0	0	0	0	0
514.20.10.0025 Overtime	4,664	1,153	4,527	2,000	8,593	2,000	2,000	2,000
514.20.20.0001 FICA & Medicare	33,883	35,654	21,975	25,105	10,134	26,302	26,302	25,861
514.20.20.0002 Dept of Labor & Industries	2,127	1,914	1,120	1,584	607	1,783	1,783	1,783
514.20.20.0003 Retirement/PERS	28,667	34,638	23,455	31,268	12,860	34,338	34,338	36,238
514.20.20.0006 Medical Insurance	71,381	53,635	33,462	60,799	21,021	72,605	72,605	65,185
514.20.20.0020 HSA/VEBA Contributions	5,450	29,864	9,000	16,500	6,000	13,500	13,500	13,500
514.20.31.0001 Office Supplies - Finance	4,304	4,580	4,073	4,500	4,044	5,000	5,000	5,000
514.20.35.0000 Small Tools & Minor Equipment - Finan	0	305	371	1,700	302	500	500	500
514.20.36.0000 Small & Attractive Assets - Finance						500	500	500
514.20.41.0044 Advertising - Finance	190	283	43	150	477	300	300	300
514.20.41.5021 IT Services - Finance	30,505	29,352	18,978	20,358	10,179	27,765	25,615	25,615
514.20.42.0010 Postage - Finance	11,688	4,537	15,655	12,000	6,578	15,000	15,000	15,000
514.20.42.0020 Telephone - Finance	215	249	228	200	122	200	200	200
514.20.43.1000 Travel Within County - Finance	28	32	16	0	0	0	0	0
514.20.43.2000 Travel Outside County - Finance	2,420	2,822	717	1,500	1,081	2,500	2,500	2,500
514.20.48.0000 Repairs and Maintenance - Finance	0	25	0	200	0	0	0	0
514.20.49.0010 Professional Assoc Dues - Finance	200	200	200	100	50	150	150	150

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
514.20.49.0030	600	375	1,109	500	1,045	1,500	1,500	1,500
514.20.49.0040	615	333	0	0	0	0	0	0
514.20.49.0060	0	0	493	0	0	0	0	0
514.20.49.0085	0	0	0	0	6	0	0	0
Total Financial Services	476,215	487,704	429,780	517,969	214,138	560,062	557,912	554,285
514.30	Records Services							
514.30.10.0008	0	0	14,412	0	6,909	0	0	0
514.30.10.0009	39,262	42,092	33,257	46,498	14,023	48,168	48,168	48,546
514.30.10.0010	0	0	6,139	0	2,687	0	0	0
514.30.20.0001	0	0	3,946	3,424	1,728	3,525	3,525	3,554
514.30.20.0002	0	0	271	264	133	297	297	297
514.30.20.0003	0	0	4,345	4,283	2,175	4,643	4,643	4,906
514.30.20.0006	0	0	9,042	8,896	4,255	10,615	10,615	9,528
514.30.20.0020	0	0	3,131	3,000	1,281	3,000	3,000	3,000
514.30.49.0090	60	31	30	0	0	0	0	0
Total Records Services	39,322	42,123	74,573	66,365	33,191	70,248	70,248	69,831
514.81	Licensing							
514.81.10.0008	42,063	45,078	27,903	49,983	13,877	51,780	51,780	52,179
514.81.10.0009	0	0	10,738	0	5,083	0	0	0
514.81.10.0010	27,032	32,057	31,915	40,818	14,805	43,068	43,068	43,408
514.81.10.0025	0	0	164	0	0	0	0	0
514.81.20.0001	0	0	5,159	6,681	2,458	6,943	6,943	7,000
514.81.20.0002	0	0	355	528	183	594	594	594
514.81.20.0003	0	0	5,834	8,363	3,110	9,147	9,147	9,666
514.81.20.0006	0	0	12,153	15,092	6,091	17,989	17,989	16,142
514.81.20.0020	0	0	4,833	4,500	2,145	4,500	4,500	4,500
514.81.31.0002	617	407	632	500	177	500	500	500
514.81.41.5021	0	0	7,592	4,072	2,036	4,628	4,269	4,269
514.81.42.0010	4,295	5,286	3,509	5,000	2,538	5,000	5,000	5,000
514.81.42.0015	-2,896	-3,257	-2,801	-3,000	-1,617	-3,000	-3,000	-3,000
514.81.42.0020	20	27	39	50	14	50	50	50
514.81.43.2000	100	231	629	500	0	1,200	1,200	1,200
514.81.46.0000	438	0	0	500	0	0	0	0
514.81.49.0030	157	130	300	300	0	525	525	525
Total Licensing	71,826	79,959	108,954	133,887	50,900	142,924	142,565	142,033
518.50	Central Store Services							
518.50.34.0099	-2,775	-1,060	5,442	0	-6,878	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
518.50.34.0100 Inventory Program Costs	258	-30	-113	0	11	0	0	0
518.50.43.0000 Ferry Ticket Fund	-31	110	-23	0	61	0	0	0
Total Central Store Services	-2,548	-980	5,306	0	-6,806	0	0	0
594.14 Capital - Finance/Records/Elections								
594.14.64.0000 Machinery and Equipment	0	0	0	0	914	13,000	0	0
Total Capital - Finance/Records/Elections	0	0	0	0	914	13,000	0	0
Total Auditor	657,212	683,539	711,629	814,212	340,513	884,641	868,774	865,419
22 Board of Equalization								
514.24 Tax Assessment and Evaluation Services								
514.24.10.0001 Board Mtg Stipends	3,700	1,800	2,800	5,064	1,600	5,064	5,064	5,064
514.24.10.0002 BOE Admin Asst .2 FTE	6,569	0	0	0	0	0	0	0
514.24.20.0001 FICA & Medicare	786	138	214	387	123	387	387	387
514.24.20.0002 Dept of Labor & Industries	53	2	4	46	2	52	52	52
514.24.31.0001 Office Supplies	306	224	83	400	18	400	400	400
514.24.35.0000 Small Tools & Minor Equipment	37	223	69	300	0	0	0	0
514.24.41.0044 Advertising	0	0	0	200	0	200	200	200
514.24.41.5021 Information Technology Services	1,480	0	0	0	0	0	0	0
514.24.42.0010 Postage	15	200	198	300	28	300	300	300
514.24.43.1000 Travel Within County	0	0	0	50	0	0	0	0
514.24.43.2000 Travel Outside County	240	0	73	1,200	34	1,200	1,200	1,200
Total Tax Assessment and Evaluation Services	13,186	2,587	3,441	7,947	1,805	7,603	7,603	7,603
Total Board of Equilization	13,186	2,587	3,441	7,947	1,805	7,603	7,603	7,603
25 Facilities								
518.21 Facilities Management								
518.21.10.0000 Facilities Manager	41,927	39,996	42,668	45,673	14,692	70,984	70,984	71,550
518.21.13.0000 Vacation Paid	11,647	13,580	0	0	0	0	0	0
518.21.14.0000 Sick Leave Paid	6,257	7,469	0	0	0	0	0	0
518.21.15.0000 Holiday Paid	7,738	8,232	0	0	0	0	0	0
518.21.20.0001 FICA & Medicare	4,970	5,098	3,134	3,335	1,099	5,181	5,181	5,224
518.21.20.0002 Dept of Labor & Industries	184	150	129	158	30	2,927	2,927	2,927
518.21.20.0003 Retirement/PERS	4,237	4,982	3,495	4,207	877	6,848	6,848	7,242
518.21.20.0006 Medical Insurance	12,596	11,142	5,726	6,823	1,121	13,587	13,587	12,200
518.21.20.0020 HSA/VEBA Contributions	550	5,446	1,801	1,800	0	3,000	3,000	3,000
518.21.20.0021 VEBA Contribtuions - USE 20.0020	0	695	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
518.21.31.0000 Office Supplies	0	0	71	110	35	125	125	125
518.21.41.0000 Professional Services	0	0	293	0	0	0	0	0
518.21.41.0044 Advertising	65	0	0	0	447	400	400	400
518.21.41.5021 Information Technology Services						4,524	6,950	6,950
518.21.42.0010 Postage	14	19	0	80	0	50	50	50
518.21.42.0020 Telephone	2,640	2,940	2,518	3,000	1,122	3,000	3,000	3,000
518.21.42.0030 Cell Phones	2,164	1,963	1,914	1,600	502	1,600	1,600	1,600
518.21.43.1000 Travel Within County	0	0	0	0	83	200	200	200
518.21.43.5011 Motorpool Usage	8,040	10,440	9,640	8,300	1,710	8,300	8,300	8,300
518.21.45.0000 Operating Rentals and Leases	7,460	7,940	7,460	7,700	3,588	7,700	7,700	7,700
518.21.49.0010 Professional Association Dues	0	271	0	0	179	200	200	200
518.21.49.0090 Licenses & Permits	219	0	31	0	0	0	0	0
Total Facilities Management	110,708	120,363	78,880	82,786	25,485	128,626	131,052	130,668
518.30 Facilities Janitorial								
518.30.10.0000 Janitor 1 FTE	72,275	63,057	58,289	41,256	29,603	25,968	25,968	26,166
518.30.10.0001 Janitor .5 FTE	0	2,066	0	16,896	0	16,284	16,284	16,420
518.30.10.0002 Janitor 0.8 FTE						28,526	28,526	28,747
518.30.10.0003 Janitor on Call	603	0	0	3,324	0	3,348	3,348	3,384
518.30.11.0025 Overtime	0	33	0	0	0	0	0	0
518.30.20.0001 FICA & Medicare	5,347	4,707	4,040	4,223	2,047	5,361	5,361	5,406
518.30.20.0002 Dept of Labor & Industries	4,322	3,614	3,393	3,741	2,094	6,439	6,439	6,439
518.30.20.0003 Retirement/PERS	3,879	3,423	4,681	5,356	2,669	6,828	6,828	7,218
518.30.20.0006 Medical Insurance	11,614	8,702	12,242	16,215	7,911	18,591	18,591	16,666
518.30.20.0020 HSA/VEBA Contributions	573	6,229	3,881	4,500	2,202	4,500	4,500	4,500
518.30.20.0021 VEBA Contributions - USE 20.0020	0	105	0	0	0	0	0	0
518.30.31.0000 Janitorial Supplies	8,643	11,646	11,501	14,500	5,211	14,500	14,500	14,500
518.30.35.0000 Small Tools & Minor Equipment	294	650	4,387	4,000	404	2,500	2,500	2,500
518.30.41.3000 Contracted Janitorial Services	2,810	2,808	2,750	2,850	1,550	3,142	3,142	3,142
518.30.43.5011 Motorpool Usage	4,800	2,400	400	5,000	1,600	5,000	5,000	5,000
518.30.45.0000 Operating Rentals and Leases	0	0	480	0	0	0	0	0
518.30.49.0030 Conferences & Training	0	0	0	300	0	300	300	300
Total Facilities Janitorial	115,160	109,440	106,044	122,161	55,291	141,287	141,287	140,388
518.31 Facilities Maintenance								
518.31.10.0000 Maintenance Worker 1 FTE	52,681	73,036	89,515	45,167	53,090	47,636	47,636	48,018
518.31.10.0001 Maintenance Wages .8 FTE	0	0	0	44,088	0	44,520	44,520	44,880
518.31.10.0002 Maintenance Worker 1 FTE						45,614	45,614	48,018
518.31.20.0001 FICA & Medicare	3,751	5,246	6,390	6,358	3,766	9,733	9,733	10,090
518.31.20.0002 Dept of Labor & Industries	2,634	3,252	3,800	4,209	2,750	8,195	8,195	8,195

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
518.31.20.0003 Retirement/PERS	3,391	5,256	7,359	8,220	4,890	13,288	13,288	14,255
518.31.20.0006 Medical Insurance	15,894	17,094	22,058	25,441	14,321	44,002	44,002	36,601
518.31.20.0020 HSA/VEBA Contributions	1,093	5,012	5,829	6,000	3,730	9,000	9,000	9,000
518.31.20.0021 VEBA Contributions - USE 20.0020	0	2,802	0	0	0	0	0	0
518.31.22.0000 Clothing Allowance	500	500	500	500	500	750	750	1,000
518.31.31.0000 Materials and Supplies	10,295	12,883	13,709	13,400	3,396	18,400	18,400	18,400
518.31.32.0000 Fuel consumed	321	529	54	275	107	275	275	275
518.31.35.0000 Small Tools & Minor Equipment	2,860	1,399	2,529	2,900	1,625	5,000	5,000	5,000
518.31.41.0000 Professional Services	30	40	0	0	0	0	0	0
518.31.42.0010 Postage	17	0	0	0	35	0	0	0
518.31.43.1000 Travel Within County	75	35	0	210	0	500	500	500
518.31.43.2000 Travel - Outside County	0	0	263	0	0	0	0	0
518.31.43.5011 Motorpool Usage	6,960	6,160	7,360	6,000	2,800	6,000	6,000	6,000
518.31.45.0000 Operating Rentals and Leases	1,068	570	427	825	34	825	825	825
518.31.47.0001 Utilities - Power	66,888	63,181	67,520	68,000	31,072	68,000	68,000	68,000
518.31.47.0002 Utilities - Water/Sewer/Refuse	42,139	38,519	45,367	41,200	18,095	41,200	41,200	41,200
518.31.48.0000 Contract Srvcs Repair & Maint	27,799	7,349	9,866	14,500	3,393	15,330	15,330	15,330
518.31.48.0001 Orcas Sr Center Maint	14,764	27,719	25,717	25,000	12,654	26,500	26,500	26,500
518.31.48.0002 WSU Building Maint	8,530	10,451	11,453	11,000	5,873	11,000	11,000	11,000
518.31.48.0003 Contract Srvcs Lawn Care						19,675	19,675	19,675
518.31.48.0040 Interfund Repairs - USE 48.0000	1,049	868	0	0	0	0	0	0
518.31.49.0030 Conferences & Training	0	50	343	465	0	1,500	1,500	1,500
518.31.49.0090 Licenses Permits & Fees	112	125	125	160	142	280	280	280
Total Facilities Maintenance	262,851	282,076	320,184	323,918	162,273	437,223	437,223	434,542
Total Facilities	488,719	511,879	505,108	528,865	243,049	707,136	709,562	705,598
28	Civil Service							
521.10	Law Enforcement Administration							
521.10.10.0001 Civil Service Exam'r .25 FTE	10,953	11,599	14,791	12,264	4,938	12,626	12,626	12,722
521.10.20.0001 FICA & Medicare	838	887	1,132	938	378	966	966	973
521.10.20.0002 Dept of Labor & Industries	68	62	79	66	28	74	74	74
521.10.31.0001 Office Supplies	169	375	348	357	487	350	350	350
521.10.31.0002 Testing Supplies	62	45	80	250	26	250	250	250
521.10.41.0000 Testing Contract	1,340	1,340	1,340	1,500	335	1,500	1,500	1,500
521.10.41.0001 Professional Services	0	0	0	0	54	100	100	100
521.10.41.0044 Advertising	0	0	270	100	0	150	150	150
521.10.41.5021 Information Technology Services	499	942	1,197	1,238	619	177	177	177
521.10.42.0010 Postage	35	20	11	100	0	100	100	100

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
521.10.42.0020 Telephone	212	213	213	200	98	200	200	200
521.10.42.0040 Internet	313	252	314	270	122	270	270	270
521.10.43.1000 Travel Within County	388	511	599	400	146	400	400	400
521.10.43.2000 Travel Outside County	128	191	219	400	0	1,500	1,500	1,500
521.10.49.0030 Conferences & Training	0	0	0	100	0	750	750	750
Total Law Enforcement Administration	15,005	16,437	20,593	18,183	7,231	19,413	19,413	19,516
Total Civil Service	15,005	16,437	20,593	18,183	7,231	19,413	19,413	19,516

31 512.30	Clerk County Clerk								
512.30.10.0001	Clerk	72,255	74,423	75,167	76,848	38,426	77,352	77,352	78,084
512.30.10.0002	Legal Specialist V	60,547	63,851	63,851	92,852	31,559	47,106	47,106	51,428
512.30.10.0003	Legal Specialist III	43,225	52,555	52,555	52,560	25,975	52,560	52,560	52,560
512.30.10.0004	Legal Specialist III	51,102	53,870	53,870	53,868	26,626	53,868	53,868	54,000
512.30.10.0005	Legal Specialist I - .4 FTE	12,485	12,480	13,138	13,524	6,042	14,264	14,264	14,112
512.30.10.0025	Overtime	42	290	0	0	0	0	0	0
512.30.20.0001	FICA & Medicare	17,698	18,891	18,967	19,140	9,425	18,196	18,196	18,627
512.30.20.0002	Dept of Labor & Industries	1,040	959	986	1,162	565	1,308	1,308	1,308
512.30.20.0003	Retirement/PERS	13,987	17,610	20,097	22,760	11,290	22,262	22,262	23,863
512.30.20.0006	Medical Insurance	27,996	23,592	23,850	27,485	13,741	25,362	25,362	23,280
512.30.20.0020	HSA/VEBA Contributions	2,733	11,250	7,125	7,500	3,750	6,000	6,000	6,000
512.30.20.0021	VEBA Contributions - USE 20.0020	0	2,250	0	0	0	0	0	0
512.30.31.0000	Office Supplies	1,073	1,416	1,026	1,100	1,061	2,000	2,000	2,000
512.30.35.0000	Small Tools & Minor Equipment	477	848	32	1,200	16	1,200	1,200	1,200
512.30.36.0000	Small & Attractive Assets	0	0	2,942	0	0	0	0	0
512.30.41.0002	DV Support; RCW 36.18.016	0	1,898	0	300	0	300	300	300
512.30.41.0044	Advertising	154	0	0	150	0	150	150	150
512.30.41.5021	Information Technology Services	17,694	12,680	15,675	17,098	8,549	22,677	19,303	19,303
512.30.42.0010	Postage	2,044	2,208	2,075	1,779	432	1,700	1,700	1,700
512.30.42.0020	Telephone	606	584	613	600	318	600	600	600
512.30.45.0000	Storage Unit for courts	157	0	0	0	0	0	0	0
512.30.46.0000	Bond for Clerk	700	0	350	350	350	350	350	350
512.30.48.0000	Repair & Maintenance	0	555	1,299	630	0	630	630	630
512.30.49.0010	Professional Assoc Dues	200	200	200	200	200	200	200	200
512.30.49.0020	Subscriptions & Publications	402	114	175	147	0	147	147	147
512.30.49.0090	Licenses, Permits and Fees	20	0	0	0	0	0	0	0
Total County Clerk		326,637	352,524	353,993	391,253	178,325	348,232	344,858	349,842
Total Clerk		326,637	352,524	353,993	391,253	178,325	348,232	344,858	349,842

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
34	County Council							
511	Legislative Activities							
511.60.10.0001	33,719	33,719	60,090	75,684	37,840	76,440	76,440	76,896
511.60.10.0002	33,719	33,719	12,956	75,684	37,840	76,440	76,440	76,896
511.60.10.0003	33,719	33,719	12,956	75,684	37,840	76,440	76,440	76,896
511.60.10.0004	33,719	33,719	60,090	0	0	0	0	0
511.60.10.0005	33,719	33,719	12,956	0	0	0	0	0
511.60.10.0006	33,719	33,719	59,380	0	0	0	0	0
511.60.10.0007	51,385	55,361	57,327	60,476	29,687	63,800	63,800	64,302
511.60.10.0008	42,821	40,839	29,638	44,514	21,652	46,959	46,959	47,328
511.60.20.0001	20,863	21,551	22,266	24,454	11,985	24,762	24,762	24,934
511.60.20.0002	1,346	1,194	1,184	1,320	669	1,486	1,486	1,486
511.60.20.0003	12,267	14,185	8,230	9,670	4,728	10,684	10,684	11,295
511.60.20.0006	80,156	65,893	47,941	49,428	27,306	65,232	65,232	58,571
511.60.20.0020	2,553	19,670	16,375	13,500	6,750	13,500	13,500	13,500
511.60.20.0021	0	9,000	0	0	0	0	0	0
511.60.31.0000	2,629	4,432	3,061	3,000	1,691	3,000	3,000	3,000
511.60.31.0005	58	184	513	500	741	800	800	800
511.60.35.0000	167	389	1,782	900	0	450	450	450
511.60.41.0000	9,795	9,042	9,401	10,000	4,534	10,000	10,000	10,000
511.60.41.0044	2,115	1,712	2,878	2,000	635	2,000	2,000	2,000
511.60.41.5021	33,673	27,610	32,367	26,749	13,374	36,523	30,612	30,612
511.60.41.5022	0	0	0	500	250	4,142	4,142	4,142
511.60.42.0010	372	155	233	250	0	250	250	250
511.60.42.0020	947	976	795	900	352	600	600	600
511.60.43.1000	160	64	81	200	536	750	750	750
511.60.43.1010	0	10	0	100	0	100	100	100
511.60.43.2000	6,211	5,641	2,936	5,000	40	5,000	5,000	5,000
511.60.43.2010	381	175	871	800	0	800	800	800
511.60.45.0000	65	762	575	800	310	800	800	800
511.60.48.0000	0	0	0	800	0	500	500	500
511.60.49.0010	3,864	4,056	4,087	4,636	4,621	4,664	4,664	4,664
511.60.49.0011	400	400	450	400	0	450	450	450
511.60.49.0015	0	75	345	300	150	350	350	350
511.60.49.0030	1,400	415	1,050	1,400	100	1,400	1,400	1,400
511.60.49.0035	128	0	1,215	3,000	2,265	3,000	3,000	3,000
511.60.49.0050	0	29	0	0	0	0	0	0
511.60.49.0060	0	0	16	0	0	0	0	0
511.60.49.0090	0	0	30	0	195	30	30	30

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
Total Legislative Activities	476,070	486,134	464,075	492,649	246,091	531,352	525,441	521,802
Total County Council	476,070	486,134	464,075	492,649	246,091	531,352	525,441	521,802

37	Dispatch / E911							
528	Dispatch Services							
528.10.10.0001	E911 Coordinator/Supervisor	49,588	61,151	62,502	64,272	32,793	65,556	65,556
528.10.10.0002	Dispatcher MSAG	18,702	45,313	48,933	50,466	24,813	53,526	53,526
528.10.10.0003	Dispatcher/Evidence	56,886	59,157	61,068	61,320	30,658	62,544	62,544
528.10.10.0004	Dispatcher	51,964	43,343	48,933	51,456	19,680	48,206	48,206
528.10.10.0005	Dispatcher	52,924	53,057	10,403	46,200	22,694	48,678	48,678
528.10.10.0006	Dispatcher	58,248	59,304	61,263	62,604	31,302	63,852	63,852
528.10.10.0007	Dispatcher	54,177	55,260	56,746	58,428	29,215	59,604	59,604
528.10.10.0008	Dispatcher	52,855	53,913	55,043	56,108	27,824	58,176	58,176
528.10.10.0009	Dispatcher	52,855	53,913	55,043	55,644	27,824	58,176	58,176
528.10.10.0010	Dispatcher					0	0	0
528.10.10.0012	L & J asst - fill in Dispatch	2,274	718	4,414	0	1,439	2,500	2,500
528.10.10.0025	Overtime	47,444	34,764	62,401	30,109	22,222	40,000	40,000
528.10.10.0026	Holiday Overtime	19,927	20,144	22,216	20,818	11,064	22,000	22,000
528.10.10.0143	Shift Differentials	4,920	5,088	4,764	7,753	2,547	5,500	5,500
528.10.10.0144	Fitness Incentive	1,200	900	1,200	1,500	0	900	900
528.10.10.0145	Language Incentive	0	585	540	540	90	0	0
528.10.10.0146	Educational Incentive	2,400	2,400	2,400	2,400	0	2,400	2,400
528.10.10.1000	Dispatcher Supervisor (OLD)	34,889	0	0	0	0	0	0
528.10.10.9007	Shift Differentials - E911	19	243	0	0	0	0	0
528.10.10.9008	Salaries and Wages - E911	169	0	0	0	0	0	0
528.10.10.9025	Overtime - E911	4,994	11,060	0	0	0	0	0
528.10.10.9026	Holiday Not Worked - E911	1,443	3,145	0	0	0	0	0
528.10.10.9144	Fitness Incentive - E911	300	300	0	0	0	0	0
528.10.20.0001	FICA & Medicare	36,527	35,503	40,531	36,900	20,364	37,047	37,047
528.10.20.0002	Dept of Labor & Industries	2,225	1,937	2,120	2,376	1,315	2,675	2,675
528.10.20.0003	Retirement/PERS	31,427	34,797	44,881	42,394	26,163	50,214	50,214
528.10.20.0006	Medical Insurance	77,831	63,353	75,069	97,835	48,032	116,877	116,877
528.10.20.0020	HSA/VEBA Contributions	5,525	27,000	25,218	25,500	14,010	27,000	27,000
528.10.20.0021	HSA Contrib 2012 ONLY	0	2,280	0	0	0	0	0
528.10.20.9001	FICA & Medicare - E911	4,177	5,579	0	0	0	0	0
528.10.20.9002	Dept of Labor & Industries - E911	205	234	0	0	0	0	0
528.10.20.9003	Retirement/PERS - E911	3,234	5,436	0	0	0	0	0
528.10.20.9006	Medical Insurance - E911	5,200	6,958	0	0	0	0	0
528.10.20.9011	Personnel Benefits - E911	12	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
528.10.20.9013	Personnel Benefits - E911	12	0	0	0	0	0	0
528.10.20.9016	Personnel Benefits - E911	19	0	0	0	0	0	0
528.10.20.9021	VEBA Contribution - E911	0	4,500	0	0	0	0	0
528.10.22.0000	Clothing Allowance	1,400	1,600	1,600	1,800	400	1,800	1,800
528.10.22.9000	Clothing Allowance - E911	200	200	0	0	0	0	0
528.10.31.0001	Office Supplies	881	223	1,326	1,500	0	1,500	1,500
528.10.31.0002	Repair & Maintenance Supplies	116	127	0	100	0	100	100
528.10.31.0003	Employee Uniforms	189	265	87	470	259	3,500	3,500
528.10.31.9001	Office Supplies - E911	569	108	5,940	0	945	4,280	4,280
528.10.31.9002	Mapping Administration Supplies - E911	0	270	0	0	0	0	0
528.10.35.0000	Small Tools & Minor Equipment	0	0	3,659	200	0	200	200
528.10.35.0002	E911 Headsets	888	579	0	2,500	722	2,500	2,500
528.10.35.9000	Small Tools & Minor Equipment - E911	22	482	349	0	0	400	400
528.10.35.9001	Mapping Display Equipment - E911	862	0	478	1,500	0	1,000	1,000
528.10.41.0000	Professional Services	22,727	10,639	400	800	0	800	800
528.10.41.0001	WSP Access Fee	3,648	2,136	2,136	2,136	1,068	2,136	2,136
528.10.41.0002	Interpretive Services					100	100	100
528.10.41.0010	Professional Services	240	0	0	0	0	0	0
528.10.41.5021	Information Technology Services - E911	1,782	2,642	0	0	0	0	0
528.10.41.5022	GIS Services - E911	0	0	65,198	86,800	25,246	74,606	74,606
528.10.41.9002	Professional Serv--Digital Matrix - E911	0	0	195	0	0	0	0
528.10.41.9003	Management Information System - E911	0	0	0	0	4,500	0	0
528.10.41.9005	Document Destruction - E911	96	0	0	0	0	0	0
528.10.41.9044	Advertising - E911	0	0	28	0	0	0	0
528.10.41.9125	Patterson Bldg Janitorial - E911	74	0	0	0	0	0	0
528.10.42.0002	E911 Network - BUPSA	2,264	2,264	2,270	2,400	946	2,000	2,000
528.10.42.9030	E911 Email - Blackberry - E911	1,239	0	500	500	500	500	500
528.10.43.1000	Travel Within County	0	0	33	0	0	0	0
528.10.43.2000	Travel Outside County	195	40	5,441	6,000	3,542	8,000	8,000
528.10.43.2009	Travel Outside County - E911	11,604	5,615	6,755	8,000	2,843	8,000	8,000
528.10.45.9000	Patterson Building Rent - E911	1,531	0	0	0	0	0	0
528.10.46.0000	Liability Insurance - E911	1,313	1,248	0	0	0	0	0
528.10.47.9000	Utilities - Patterson Building - E911	245	0	0	0	0	0	0
528.10.48.0000	Repairs and Maintenance	2,389	0	0	0	0	0	0
528.10.48.0001	Recorder Maintenance Contract	0	3,244	0	3,250	2,766	3,250	3,250
528.10.48.0002	CAD Maintenance Contract - E911	24,644	30,453	25,169	25,160	585	30,000	30,000
528.10.48.0003	UPS Maintenance Contract - E911	5,674	12,552	3,885	3,885	3,300	4,000	4,000
528.10.48.0004	Phone system maintenance - E911	0	5,000	12,580	20,000	4,500	33,100	33,100
528.10.48.0005	Clock Syn Maintenance - E911	0	0	0	150	0	150	150
528.10.48.0006	Information Management Maint - E911	37,830	31,960	22,840	27,014	9,360	27,014	10,014

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
528.10.48.5011	Generator Maintenance - E911	644	1,134	1,131	3,000	180	3,000	3,000	3,000
528.10.49.0010	Professional Association Dues	177	146	100	200	85	200	200	200
528.10.49.0020	Subscriptions & Publications	30	0	0	0	0	0	0	0
528.10.49.0030	Conferences & Training	1,245	890	1,922	3,000	470	3,000	3,000	3,000
528.10.49.0032	GIS Conference & Training E911	0	0	925	6,750	0	0	0	0
528.10.49.0035	E911 Call-Taker Staff Training	240	1,460	2,131	18,000	840	16,000	16,000	16,000
528.10.49.0036	Information Management Training	0	0	1,015	20,000	0	10,000	10,000	10,000
528.10.49.0040	Staff Training - USE 49.0030,35,36	1,500	0	0	0	0	0	0	0
528.10.49.0090	Licenses, fees & permits	484	0	0	0	0	0	0	0
Total Dispatch Services		861,514	866,612	913,781	1,019,738	457,106	1,066,567	1,049,567	1,034,914
592	Interest & Other Debt Service Costs								
592.28.82.0000	Interest on Warrants - E911	0	126	0	0	0	0	0	0
Total Interest & Other Debt Service Costs		0	126	0	0	0	0	0	0
594	Capital Expenditures								
594.28.64.0002	E911 Logging Recorder	3,090	0	34,619	0	0	0	0	0
594.28.64.0003	CAD Hardware - E911	0	0	3,319	6,000	0	36,702	36,702	36,702
594.28.64.0008	PSAP Hardware/Software - E911	0	86	0	0	0	0	0	0
594.28.64.1191	Phone System Update - E911	0	0	0	335,000	0	0	0	0
594.28.64.9009	PSAP Monitors - E911	0	0	711	0	0	0	0	0
594.28.64.9011	GIS Hardware/Software - E911	0	0	6,266	20,000	0	20,000	20,000	20,000
Total Capital Expenditures		3,090	86	44,915	361,000	0	56,702	56,702	56,702
597	Transfers-out								
597.14.00.0005	Transfer to Insur Reserve Fund - E911	242	259	0	0	0	0	0	0
597.28.00.1121	Transfer to Roads for GIS - E911	53,933	78,563	0	0	0	0	0	0
597.28.00.1191	Transfer-out to E-911	0	23,745	0	0	0	0	0	0
Total Transfers-out		54,175	102,567	0	0	0	0	0	0
Total Dispatch / E911		918,779	969,391	958,696	1,380,738	457,106	1,123,269	1,106,269	1,091,616
40	Community Development & Planning								
558.50	Building Permits & Plan Reviews								
558.50.10.0008	Temp Planner	0	0	0	0	0	0	0	0
558.50.10.0009	Temp Wages	0	0	0	6,500	3,837	0	0	0
558.50.10.0010	Director Comm Dev - 50%	46,432	49,584	73,208	47,400	21,725	46,344	46,344	46,713
558.50.10.0011	CDP Office Manager - 50%	22,482	24,197	24,889	26,744	13,129	28,215	28,215	28,436
558.50.10.0025	Overtime	629	1,772	4,016	12,000	7,806	4,000	4,000	4,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
558.50.10.0100	Building Official	64,381	69,851	72,157	78,638	38,752	82,052	82,052	82,698
558.50.10.0200	Building Inspector II - San Juan	55,345	58,988	61,580	63,684	31,445	64,332	64,332	64,836
558.50.10.0600	Building Inspector III - Orcas/Lopez	54,193	60,087	63,278	66,754	32,394	69,132	69,132	69,672
558.50.10.0800	Admin Specialist II - 50%					0	0	0	0
558.50.10.1600	Stormwater Planner	8,033	0	0	0	0	0	0	0
558.50.10.2500	Code Enforcement Officer - 50%	49,655	52,945	27,769	29,294	14,216	30,899	30,899	31,147
558.50.10.2600	Planner II	47,115	43,178	49,049	52,166	25,315	55,031	55,031	55,456
558.50.10.2700	Permit Tech	0	0	31,954	51,441	25,015	54,249	54,249	54,687
558.50.10.2800	Planner II - 50%	8,033	0	0	0	0	0	0	0
558.50.10.2900	Admin Specialist II	38,495	42,110	42,238	39,210	18,958	41,376	41,376	41,706
558.50.20.0001	FICA & Medicare	28,246	29,389	32,484	33,315	16,871	34,120	34,120	34,419
558.50.20.0002	Dept of Labor & Industries	1,684	1,506	1,625	1,980	981	2,229	2,229	2,229
558.50.20.0003	Retirement/PERS	23,769	28,840	34,255	41,936	21,067	45,484	45,484	48,073
558.50.20.0006	Medical Insurance	57,558	51,686	60,026	77,623	39,437	94,193	94,193	84,571
558.50.20.0020	HSA/VEBA Contributions	5,473	23,768	20,069	19,500	10,125	20,250	20,250	20,250
558.50.20.0021	VEBA Contribtuions - USE 20.0020	0	2,800	0	0	0	0	0	0
558.50.31.0000	Supplies - USE 31.0001	15	113	0	0	0	0	0	0
558.50.31.0001	Office Supplies	4,583	3,533	6,741	9,000	3,422	6,600	6,600	6,600
558.50.32.0000	Fuel consumed	4,327	4,261	4,207	4,000	1,635	4,000	4,000	4,000
558.50.35.0000	Small Tools & Minor Equipment	0	144	0	125	25	2,000	2,000	2,000
558.50.41.0000	Prof Services - Building	336	600	1,016	21,000	0	4,000	4,000	4,000
558.50.41.0044	Advertising	1,245	155	550	700	454	700	700	700
558.50.41.5000	Prof Services - Fire Marshall						76,000	76,000	76,000
558.50.41.5021	Information Technology Services	25,119	21,759	25,367	29,893	14,947	34,621	23,389	23,389
558.50.41.5022	GIS Services	0	0	0	16,231	8,115	18,786	18,786	18,786
558.50.42.0010	Postage	4,343	1,402	1,463	2,000	542	2,000	2,000	2,000
558.50.42.0020	Telephone	1,702	1,218	286	400	91	400	400	400
558.50.42.0030	Cell Phones	1,419	1,879	2,220	1,800	1,160	1,800	1,800	1,800
558.50.43.1000	Travel Within County	3,501	2,849	2,437	3,000	1,275	3,000	3,000	3,000
558.50.43.2000	Travel Outside County	1,244	1,630	1,894	2,000	676	2,000	2,000	2,000
558.50.43.5011	Motorpool Usage	19,610	18,720	23,701	22,000	9,788	22,000	22,000	22,000
558.50.45.0000	Rent - CD&P Postage Meter	772	290	229	300	96	300	300	300
558.50.45.0001	Rent - Orcas Landing office	3,600	3,600	3,600	3,600	1,800	3,600	3,600	3,600
558.50.46.0002	L&I - Volunteers	33	0	0	0	0	0	0	0
558.50.48.0000	Repairs and Maintenance	195	334	45	250	0	250	250	250
558.50.48.5011	ER&R Maintenance Services	0	98	0	0	0	0	0	0
558.50.49.0010	Professional Assoc Dues	295	570	460	750	150	500	500	500
558.50.49.0020	Subscriptions & Publications	510	3,213	2,045	3,000	307	1,200	1,200	1,200
558.50.49.0030	Conferences & Training	380	755	1,496	3,000	352	2,000	2,000	2,000
558.50.49.0040	Staff Training - USE 49.0030	798	2,990	360	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
558.50.49.0050 Printing & Copying	569	1,534	210	500	238	500	500	500
558.50.49.0090 Licenses, Permits and Fees	50	141	30	0	0	0	0	0
558.50.49.0091 Recording Fees USE 341.21.00.0000	0	534	0	0	0	0	0	0
558.50.49.0092 Credit Card fees - online permit pymts	0	411	657	600	470	600	600	600
Total Building Permits & Plan Reviews	586,169	613,434	677,611	772,334	366,616	858,763	847,531	844,518
558.61 Current Planning								
558.61.10.0009 Temp Wages	0	0	0	6,500	883	0	0	0
558.61.10.0010 Director Comm Dev - 37.5%	46,432	49,584	54,906	35,550	16,293	34,758	34,758	35,035
558.61.10.0011 CDP Offiice Manager - 25%	22,482	24,197	12,444	13,372	6,564	14,107	14,107	14,218
558.61.10.0025 Overtime	270	141	53	150	197	500	500	500
558.61.10.0500 Planning Manager - 50%	0	0	24,067	43,366	21,289	38,440	38,440	41,804
558.61.10.0800 Admin Specialist II - 50%						0	0	0
558.61.10.1500 Admin Specialist II - 50%	39,454	41,797	21,638	22,404	11,073	23,636	23,636	24,257
558.61.10.1600 Development Engineer - 50%						34,995	34,995	34,995
558.61.10.2300 Assoc Planner III	61,723	65,108	65,760	66,360	33,523	66,360	66,360	66,360
558.61.10.2400 Assoc Planner III	62,746	67,864	71,100	71,136	35,160	71,136	71,136	71,136
558.61.10.2500 Code Enforcement Officer - 50%	0	0	27,769	29,294	14,216	30,899	30,899	31,147
558.61.20.0001 FICA & Medicare	14,553	14,552	19,860	20,553	10,008	22,926	22,926	23,202
558.61.20.0002 Dept of Labor & Industries	740	643	872	1,063	502	1,345	1,345	1,345
558.61.20.0003 Retirement/PERS	12,073	14,206	21,520	25,924	12,739	30,310	30,310	32,085
558.61.20.0006 Medical Insurance	18,548	18,202	32,433	40,709	18,880	58,203	58,203	48,864
558.61.20.0020 HSA/VEBA Contributions	1,186	8,250	8,878	9,375	4,406	11,063	11,063	9,563
558.61.31.0001 Office Supplies	1,706	4,279	4,080	6,000	3,135	3,000	3,000	3,000
558.61.31.0005 Food for Meetings	84	0	0	0	0	0	0	0
558.61.35.0000 Small Tools & Minor Equipment	0	535	0	0	25	1,000	1,000	1,000
558.61.41.0000 Prof Services - Current Planning	0	0	40	0	0	0	0	0
558.61.41.0002 Eastsound Planning comm minutes tak	0	0	0	500	0	500	500	500
558.61.41.0044 Advertising	7,761	8,135	6,269	7,500	2,707	7,500	7,500	7,500
558.61.41.5021 Information Technology Services	25,217	28,481	16,632	15,604	7,802	18,052	21,515	21,515
558.61.41.5022 GIS Services	0	0	5,000	16,230	8,115	18,786	18,786	18,786
558.61.42.0010 Postage	0	1,400	1,497	1,500	467	1,500	1,500	1,500
558.61.42.0020 Telephone	0	81	291	250	158	250	250	250
558.61.43.1000 Travel Within County	170	580	1,261	800	96	1,300	1,300	1,300
558.61.43.2000 Travel Outside County	118	379	798	2,000	90	1,000	1,000	1,000
558.61.45.0000 Rent - Meeting Places	1,315	224	630	700	0	700	700	700
558.61.45.0002 Rent - CD&P Postage Meter	0	457	229	250	96	250	250	250
558.61.46.0002 L&I - Volunteers	0	32	5	0	0	0	0	0
558.61.46.0003 Insurance / Claim Settlement	0	3,479	743	0	0	0	0	0
558.61.49.0010 Professional Assoc Dues				1,000	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
558.61.49.0020 Subscriptions and Publications	0	0	234	0	90	300	300	300
558.61.49.0030 Conferences & Training	75	0	715	1,000	77	1,500	1,500	1,500
558.61.49.0050 Printing & Copying	476	1,296	187	350	899	1,300	1,300	1,300
558.61.49.0090 Licenses, Permits and Fees	22	33	80	0	0	100	100	100
558.61.49.0091 Recording Fees	1,501	1,689	0	500	0	500	500	500
Total Current Planning	318,652	355,624	399,991	439,940	209,490	496,216	499,679	495,512
558.62 Long-Range Planning								
558.62.10.0009 Temp wages	0	0	19,575	7,000	0	0	0	
558.62.10.0010 Director Comm Dev - 12.5%	0	0	18,302	11,850	5,431	11,586	11,586	11,678
558.62.10.0011 CDP Office Manager - 25%	0	0	12,444	13,372	6,564	14,107	14,107	14,218
558.62.10.0025 Overtime	88	505	227	125	811	500	500	500
558.62.10.0300 Senior Planner II	71,279	76,141	78,803	82,913	40,238	85,884	85,884	86,544
558.62.10.0500 Planning Coordinator - 50%	75,543	79,559	58,150	43,366	21,289	38,440	38,440	41,804
558.62.10.1500 Admin Specialist II - 50%	0	0	21,638	22,404	11,073	23,636	23,636	24,257
558.62.10.1600 Development Engineer - 50%						34,995	34,995	34,995
558.62.10.2200 Senior Planner	55,219	26,960	71,122	75,184	36,884	79,324	79,324	67,190
558.62.20.0001 FICA & Medicare	17,955	16,768	20,651	18,552	9,041	21,563	21,563	21,082
558.62.20.0002 Dept of Labor & Industries	855	681	927	891	428	1,152	1,152	1,152
558.62.20.0003 Retirement/PERS	15,477	16,581	22,572	22,941	11,263	27,768	27,768	28,216
558.62.20.0006 Medical Insurance	41,449	30,622	24,928	23,865	11,439	40,391	40,391	41,362
558.62.20.0020 HSA/VEBA Contributions	550	14,375	5,728	5,625	2,719	7,688	7,688	9,188
558.62.31.0001 Office Supplies	0	0	3,277	6,000	1,721	3,500	3,500	3,500
558.62.31.0005 Food for Meetings	0	0	44	50	0	50	50	50
558.62.35.0000 Small Tools and Minor Equipment	0	0	0	0	25	100	100	100
558.62.41.0000 Prof Services - LR Planning	15,477	2,009	18,541	29,360	6,244	29,000	29,000	29,000
558.62.41.0014 CAO - BAS/Wetland Regs	32,310	9,007	0	0	0	0	0	0
558.62.41.0015 CAO - BAS/FHWCA Shoreline Regs	29,431	0	0	0	0	0	0	0
558.62.41.0044 Advertising	0	0	1,826	2,709	2,017	4,000	4,000	4,000
558.62.41.5021 Information Technology Services	0	0	16,633	15,604	7,802	18,051	21,514	21,514
558.62.41.5022 GIS Services	14,195	2,600	4,228	16,230	8,115	18,786	18,786	18,786
558.62.42.0010 Postage	0	0	1,463	567	467	1,500	1,500	1,500
558.62.42.0020 Communication	0	0	773	800	446	800	800	800
558.62.43.1000 Travel Within County	0	0	94	488	207	500	500	500
558.62.43.2000 Travel Outside County	0	0	1,063	2,000	583	1,000	1,000	1,000
558.62.43.5011 Motorpool Usage	0	0	32	0	0	0	0	0
558.62.45.0000 Rent	0	0	220	655	255	655	655	655
558.62.45.0002 Rent - CD&P Postage Meter	0	0	230	230	96	230	230	230
558.62.46.0002 L&I - Volunteers	0	0	26	0	3	0	0	0
558.62.48.1121 GIS Maintenance	0	358	0	500	0	500	500	500

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
558.62.49.0010 Professional Assoc Dues	1,043	698	837	1,000	1,246	1,500	1,500	1,500
558.62.49.0020 Subscriptions & Publications	202	230	614	400	383	400	400	400
558.62.49.0030 Conferences & Training	0	275	1,300	1,500	847	2,000	2,000	2,000
558.62.49.0050 Printing & Copying	0	0	298	2,962	458	3,000	3,000	3,000
Total Long-Range Planning	371,073	277,369	406,566	409,143	188,095	472,606	476,069	471,221
Total Community Planning & Economic Dev't	1,275,894	1,246,427	1,484,168	1,621,417	764,201	1,827,585	1,823,279	1,811,251
594.58 Capital - Comm Plng & Econ Dev't								
594.58.64.0000 Machinery and Equipment	0	10,000	0	5,000	0	0	0	0
Total Capital - Comm Plng & Econ Dev't	0	10,000	0	5,000	0	0	0	0
Total Community Development & Planning	1,275,894	1,256,427	1,484,168	1,626,417	764,201	1,827,585	1,823,279	1,811,251
43	County Agent							
571.21 Agriculture								
571.21.10.0002 Dept Asst II	36,311	37,706	38,057	38,428	18,760	38,828	38,828	39,128
571.21.10.0005 Volunteer Coordinator	18,005	24,894	25,893	24,995	11,633	25,896	25,896	26,088
571.21.10.0007 Temp Labor	0	0	9,638	0	495	0	0	0
571.21.20.0001 FICA & Medicare	3,689	4,223	5,207	4,079	2,030	4,276	4,276	4,314
571.21.20.0002 Dept of Labor & Industries	278	290	378	340	168	382	382	382
571.21.20.0003 Retirement/PERS	3,143	4,380	4,641	5,841	2,808	6,239	6,239	6,590
571.21.20.0006 Medical Insurance	13,754	12,381	13,436	16,009	8,097	19,095	19,095	17,138
571.21.20.0020 HSA/VEBA Contributions	1,071	6,315	3,525	4,500	2,888	4,500	4,500	4,500
571.21.31.0001 Office Supplies	474	1,037	1,551	1,300	833	833	833	833
571.21.31.1001 Supplies - Ag Coordinator	0	0	0	0	43	0	0	0
571.21.34.0000 Items Purchased For Resale	1,280	49	8	0	0	0	0	0
571.21.35.0000 Small Tools & Minor Equipment	0	471	316	0	7	316	316	316
571.21.41.0000 Contract with WSU - County Agent	18,745	18,745	18,745	18,745	7,810	19,827	19,827	19,827
571.21.41.0002 Prof Service - Other	0	300	0	1,700	96	1,700	1,700	1,700
571.21.41.0003 Contract with WSU - Ag Coord	18,059	18,097	18,504	18,097	7,540	19,142	19,142	19,142
571.21.41.0006 Contract with WSU - Forester	0	0	0	0	0	0	4,000	4,000
571.21.41.0044 Volunteer Promotion & Advertising	0	102	0	725	0	725	725	725
571.21.41.5021 Information Technology Services	3,592	5,853	7,179	6,432	3,216	7,050	7,181	7,181
571.21.41.5022 GIS Services	0	0	0	500	250	500	500	500
571.21.42.0010 Postage	24	0	17	0	0	0	0	0
571.21.42.0020 Telephone	752	820	659	1,000	320	800	800	800
571.21.42.0030 Cell Phones	237	332	315	340	63	540	540	540
571.21.42.0040 Internet	0	0	54	0	0	0	0	0
571.21.42.0055 OPALCO Fiber Connection	647	647	595	650	270	650	650	650

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
571.21.43.1000 Travel Within County	90	293	159	100	60	100	100	100
571.21.43.1001 Travel Within County - Ag Coord	61	0	47	100	0	100	100	100
571.21.43.2000 Travel Outside County	247	346	208	1,450	0	450	450	450
571.21.43.2001 Travel Outside County- Ag Coord	560	498	390	784	245	784	784	784
571.21.45.0000 Operating Rentals and Leases	0	0	168	100	0	100	100	100
571.21.48.0000 Repairs & Maintenance	0	0	27	140	0	140	140	140
571.21.49.0020 Subscriptions & Publications	384	39	139	400	0	200	200	200
571.21.49.0030 Conferences & Training	0	181	200	200	45	400	400	400
571.21.49.0031 Conferences & Training - Ag Coord	200	0	60	250	95	250	250	250
571.21.49.0050 Printing and Copying	19	0	72	0	0	0	0	0
Total Agriculture	121,622	137,999	150,188	147,205	67,772	153,823	157,954	156,878
571.23 Youth Services - 4H								
571.23.10.0003 4-H Coordinator	35,652	37,971	19,101	32,961	16,727	36,360	36,360	36,648
571.23.10.0004 4-H Coord Extra Hours	843	795	0	0	0	0	0	0
571.23.10.0008 4-H Fair Temp	1,829	2,107	1,722	1,428	0	1,440	1,440	1,452
571.23.20.0001 FICA & Medicare	2,747	2,962	1,528	2,631	1,186	2,732	2,732	2,755
571.23.20.0002 Dept of Labor & Industries	221	189	109	230	111	251	251	251
571.23.20.0003 Retirement/PERS	2,274	2,787	1,306	3,042	1,541	3,505	3,505	3,703
571.23.20.0006 Medical Insurance	8,036	6,938	3,461	14,070	5,190	10,615	10,615	9,528
571.23.20.0020 HSA/VEBA Contributions	303	4,500	284	3,000	3,000	1,500	1,500	1,500
571.23.31.0000 Supplies - 4H	427	49	698	0	0	0	0	0
571.23.41.0044 Advertising - 4H	0	0	225	0	0	0	0	0
571.23.43.1000 Travel Within County - 4H	66	32	57	200	17	200	200	200
571.23.43.2000 Travel Outside County	613	32	32	428	253	428	428	428
571.23.49.0030 Conferences & Training	230	0	0	150	0	150	150	150
Total Youth Services - 4H	53,241	58,362	28,523	58,140	28,025	57,181	57,181	56,615
594.71 Capital - Education & Recreation								
594.71.64.0001 Machinery & Equipment	388	1,143	0	0	0	0	0	0
Total Capital - Education & Recreation	388	1,143	0	0	0	0	0	0
Total County Agent 46	175,251	197,504	178,711	205,345	95,797	211,004	215,135	213,493
46 District Court/Probation								
512.40 District Court+A802								
512.40.10.0001 Judge (77% State Judge)	109,117	109,117	109,844	112,412	55,649	114,636	114,636	114,636
512.40.10.0002 District Ct Administrator	80,493	70,078	72,718	76,707	37,658	80,922	80,922	81,561
512.40.10.0006 Legal Specialist III	41,128	41,818	43,439	45,825	22,240	48,340	48,340	48,712
512.40.10.0006 Legal Specialist III	39,536	18,282	21,298	40,809	14,008	40,776	40,776	32,998
512.40.10.0006 Legal Specialist V	43,931	47,317	49,495	51,264	25,336	51,780	51,780	55,272

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
512.40.10.0006							19,956	19,956
512.40.10.0100	3,050	350	225	3,972	362	0	0	0
512.40.20.0001	23,460	21,093	21,764	24,360	11,296	24,649	26,176	25,817
512.40.20.0002	1,098	927	1,014	1,270	579	1,418	1,566	1,507
512.40.20.0003	18,858	20,554	24,458	30,118	14,169	32,448	34,372	35,618
512.40.20.0006	37,855	31,096	36,674	44,030	23,573	68,204	85,032	69,571
512.40.20.0020	2,495	14,550	11,500	10,500	5,250	12,000	15,000	15,000
512.40.31.0000	1,891	2,553	1,778	2,500	661	2,500	2,500	2,500
512.40.41.0002	1,244	873	1,789	2,000	0	2,000	2,000	2,000
512.40.41.0004	91	0	31	300	0	200	200	200
512.40.41.0006	1,860	806	0	0	0	0	0	0
512.40.41.0007	0	0	179	500	0	500	500	500
512.40.41.0044	25	137	107	100	140	100	100	100
512.40.41.5021	23,611	20,023	24,410	23,036	11,518	24,046	22,153	22,153
512.40.42.0010	2,159	2,093	2,018	2,200	431	2,200	2,200	2,200
512.40.42.0020	459	440	402	500	181	500	500	500
512.40.43.2000	0	196	782	2,000	732	2,000	2,000	2,000
512.40.45.0000	56	56	58	56	30	56	56	56
512.40.46.0002	127	19	84	150	0	150	150	150
512.40.48.0000	2,909	1,627	1,129	1,500	367	11,500	11,500	11,500
512.40.49.0010	900	750	900	900	900	900	900	900
512.40.49.0020	681	854	693	900	238	900	900	900
512.40.49.0030	145	25	125	425	100	500	500	500
512.40.49.0050	0	0	791	200	0	600	600	600
512.40.49.0090	70	350	20	140	10	140	140	140
Total District Court	437,249	405,984	427,725	478,674	225,428	523,965	565,455	547,547
512.42								
512.42.10.0004	3,020	45	788	2,388	642	2,412	2,412	2,388
512.42.10.0006	20,484	23,311	14,985	0	0	0	0	0
512.42.20.0001	1,480	1,565	1,150	183	49	185	185	183
512.42.20.0002	150	112	57	17	5	19	19	19
512.42.20.0003	1,266	1,676	872	0	0	0	0	0
512.42.20.0006	9,052	6,814	1,928	0	0	0	0	0
512.42.20.0020	521	3,750	0	0	0	0	0	0
512.42.31.0000	731	948	337	500	85	500	500	500
512.42.31.0005	849	326	220	500	43	500	500	500
512.42.41.0000	1,655	1,509	1,843	1,900	1,622	1,900	1,900	1,900
512.42.42.0010	3,717	3,023	2,757	3,300	785	3,300	3,300	3,300
512.42.49.0050	1,818	1,868	208	1,800	142	1,800	1,800	1,800

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
Total Jury Management	44,743	44,947	25,145	10,588	3,373	10,616	10,616	10,590
523.30 Probation & Parole Services								
523.30.10.0001 L&J Assist III .5 FTE - Probation	14,576	0	0	0	0	0	0	0
523.30.10.0002 Adult Probation Officer	61,392	65,007	67,698	70,116	35,058	70,824	70,824	71,376
523.30.20.0001 FICA & Medicare - Prob	5,401	4,693	4,878	5,067	2,509	5,072	5,072	5,114
523.30.20.0002 Dept of Labor & Industries - Prob	329	220	234	264	126	297	297	297
523.30.20.0003 Retirement/PERS - Prob	5,931	0	0	0	0	0	0	0
523.30.20.0005 Retirement/PSERS - Prob	0	5,744	6,558	7,390	3,695	7,518	7,518	7,816
523.30.20.0006 Medical Insurance - Prob	16,061	10,926	11,973	14,070	7,037	16,828	16,828	15,115
523.30.20.0020 HSA/VEBA Contributions - Prob	903	4,500	3,000	3,000	1,500	3,000	3,000	3,000
523.30.31.0000 Office Supplies - Prob	591	105	215	250	0	250	250	250
523.30.41.0000 Professional Services - Prob	0	52	26	100	0	100	100	100
523.30.42.0020 Telephone - Prob	117	127	83	125	39	125	125	125
523.30.42.0030 Cell Phones - Prob	131	0	0	0	0	0	0	0
523.30.43.1000 Travel in County - Prob	149	176	179	175	83	185	185	185
523.30.45.0000 Rent - Prob	0	44	44	50	24	60	60	60
523.30.49.0010 Professional Assoc Dues - Prob	0	25	25	25	25	0	0	0
523.30.49.0030 Conferences & Training - Prob	0	0	0	100	0	100	100	100
Total Probation & Parole Services	105,581	91,619	94,913	100,732	50,096	104,359	104,359	103,538
594.12 Capital - Judicial Activities								
594.12.64.0001 Trial Court Imp Machinery/Equipment	2,725	1,706	0	0	719	0	0	0
Total Capital - Judicial Activities	2,725	1,706	0	0	719	0	0	0
597.12 Transfers-out - Judicial Activities								
597.12.00.6011 Tr to Treas Trust - Trial Ct Improvmt	18,212	18,344	18,476	19,000	9,194	19,000	19,000	19,000
Total Transfers-out - Judicial Activities	18,212	18,344	18,476	19,000	9,194	19,000	19,000	19,000
Total District Court/Probation	608,510	562,600	566,259	608,994	288,810	657,940	699,430	680,675

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
49	Election Reserve							
508	Cash							
508.10.00.0000	Election Equipment Reserve			1,770		9,531	9,531	9,531
Total Cash	0	0	0	1,770	0	9,531	9,531	9,531
514.40	Election Services							
514.40.10.0001	51,816	56,953	57,658	62,102	29,745	64,332	64,332	64,836
514.40.10.0002	0	0	16,224	0	7,207	0	0	0
514.40.10.0010	4,540	8,505	5,350	2,040	865	3,000	3,000	3,000
514.40.10.0025	405	1,344	104	1,300	161	0	0	0
514.40.20.0001	7,290	8,050	5,637	4,751	2,832	4,921	4,921	4,960
514.40.20.0002	545	535	358	317	176	327	327	327
514.40.20.0003	6,130	7,759	6,057	5,720	3,450	6,202	6,202	6,552
514.40.20.0006	11,096	5,554	2,331	557	1,205	602	602	525
514.40.20.0020	1,100	2,250	488	0	369	0	0	0
514.40.31.0000	81	111	61	0	68	75	75	75
514.40.31.0001	555	1,503	420	1,000	211	500	500	500
514.40.35.0000	2,480	744	811	500	265	500	500	500
514.40.36.0001	0	0	0	500	0	700	700	700
514.40.41.0000	0	0	7,314	35,277	16,299	26,500	26,500	26,500
514.40.41.0001	1,972	2,300	9,444	2,300	2,239	2,300	2,300	2,300
514.40.41.0002	6,666	6,666	6,685	6,666	0	7,000	7,000	7,000
514.40.41.0003	3,332	3,377	0	0	0	0	0	0
514.40.41.0044	564	373	382	400	98	400	400	400
514.40.41.5021	10,608	10,205	6,402	7,000	3,500	6,385	5,373	5,373
514.40.42.0010	4,820	5,493	5,360	4,000	3,760	5,500	5,500	5,500
514.40.42.0020	44	36	36	45	39	50	50	50
514.40.43.1000	53	149	65	50	33	50	50	50
514.40.43.2000	2,635	1,118	1,435	2,000	743	1,500	1,500	1,500
514.40.48.0001	82	2,099	0	300	0	300	300	300
514.40.49.0020	219	219	0	0	0	0	0	0
514.40.49.0030	675	675	750	750	795	900	900	900
514.40.49.0050	9,538	16,530	10,621	0	0	0	0	0
Total Election Services	127,246	142,548	143,993	137,575	74,060	132,044	131,032	131,848
514.90	Voter Registration Services							
514.90.10.0001	0	0	1,263	0	389	0	0	0
514.90.10.0002	45,047	48,619	34,852	53,739	18,809	55,644	55,644	56,100
514.90.10.0025	0	0	0	0	80	0	0	0
514.90.20.0001	0	0	2,620	3,902	1,393	4,030	4,030	4,064

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
514.90.20.0002 Dept of Labor & Industries	0	0	152	264	84	297	297	297
514.90.20.0003 Retirement/PERS	0	0	3,019	4,949	1,776	5,364	5,364	5,669
514.90.20.0006 Medical Insurance	0	0	3,605	6,196	2,219	7,374	7,374	6,614
514.90.20.0020 HSA/VEBA Contributions	0	0	1,012	1,500	381	1,500	1,500	1,500
514.90.31.0000 Supplies - Voter Reg	410	2,134	632	400	0	400	400	400
514.90.35.0000 Small Equipment - Voter Reg	633	0	0	0	0	0	0	0
514.90.41.0001 Prof Svcs - Voter Reg	4,499	0	0	0	0	0	0	0
514.90.41.0002 DFM Voter Reg System Contract	6,468	6,468	6,486	6,468	6,940	7,000	7,000	7,000
514.90.41.5021 IT Services - Voter Registration	0	0	6,401	5,901	2,950	6,384	5,373	5,373
514.90.41.5022 GIS Services - VR	810	204	0	500	250	500	500	500
514.90.42.0010 Postage - Voter Reg	2,246	3,453	1,951	2,500	606	2,000	2,000	2,000
514.90.43.2000 Travel Outside County - Voter Reg	0	0	0	0	271	0	0	0
514.90.49.0030 Conferences and Training- Voter Reg	0	0	25	0	0	0	0	0
514.90.49.0050 Printing - Voter Reg	420	0	0	0	0	250	250	250
Total Voter Registration Services	60,533	60,878	62,018	86,319	36,148	90,743	89,732	89,767
594.14 Capital - Finance/Records/Elections								
594.14.64.0000 Elections Equipment	2,830	0	0	0	0	0	0	0
Total Capital - Finance/Records/Elections	2,830	0	0	0	0	0	0	0
Total Election Reserve	190,609	203,426	206,011	225,664	110,208	232,318	230,295	231,146
52 General Administration								
511 Legislative Activities								
511.21.31.0000 Charter Review Comm Supplies	0	71	0	0	0	0	0	0
511.21.41.0000 Charter Review Comm Services	0	4,444	0	0	0	0	0	0
511.21.43.0000 Charter Review Comm Travel	0	157	0	0	0	0	0	0
511.21.45.0000 Charter Review Comm Rent	0	1,309	0	0	0	0	0	0
511.22.41.0000 Hearings Examiner	32,083	37,917	44,295	40,000	14,583	40,000	40,000	40,000
511.22.41.0044 Hrgs Examiner Advertising	67	0	0	0	0	0	0	0
Total Legislative Activities	32,150	43,898	44,295	40,000	14,583	40,000	40,000	40,000
513 Executive Activities								
513.10.49.0010 WA Assoc of Co Officials	3,933	3,532	4,163	3,961	3,940	4,200	4,200	4,200
513.10.49.0911 Available for YE Emergencies	0	0	0	30,000	0	50,000	50,000	50,000
Total Executive Office	3,933	3,532	4,163	33,961	3,940	54,200	54,200	54,200
514 Finance, Records & Elections Activities								
514.20.41.0000 State Audit	66,134	77,985	102,254	95,000	0	90,000	90,000	90,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
Total Finance, Records & Elections Activities	66,134	77,985	102,254	95,000	0	90,000	90,000	90,000
515	Legal Activities							
515.91.41.0100	196,607	155,024	125,947	155,000	63,080	160,300	160,300	160,300
515.91.41.0200	16,951	2,220	0	5,000	0	5,000	5,000	5,000
515.91.41.0300	77,276	28,710	50,662	75,000	19,640	60,000	60,000	60,000
515.91.41.0400	1,954	0	0	10,000	1,282	5,000	5,000	5,000
515.91.41.0500	20,511	7,763	4,479	0	3,000	0	0	0
515.91.42.0020	36	226	0	300	0	0	0	0
515.98.41.0000	79,475	0	0	0	0	0	0	0
Total Legal Activities	392,810	193,943	181,088	245,300	87,002	230,300	230,300	230,300
517	Employee Benefit Programs							
517.21.20.0001	96	86	88	90	85	90	90	90
517.21.20.0003	14,417	9	0	0	973	0	0	0
517.31.20.0020	0	13,762	0	0	0	0	0	0
517.31.41.0125	2,801	3,969	3,739	4,200	1,808	4,000	4,000	4,000
517.62.31.0000	43	28	293	0	145	750	750	750
517.62.35.0000	949	0	1,095	2,500	325	1,750	1,750	1,750
517.62.41.0000	364	375	0	1,250	0	1,250	1,250	1,250
517.78.20.0009	217	30,127	14,799	30,000	4,739	20,000	20,000	20,000
517.78.20.0046	1,481	0	0	0	0	0	0	0
517.90.10.0000	0	0	0	10,000	0	0	0	0
517.90.10.0010	0	0	2,194	0	0	0	0	0
517.90.10.0011	0	0	880	0	0	0	0	0
517.90.10.0012	0	0	754	0	0	0	0	0
517.90.10.0013	0	0	201	0	0	0	0	0
517.90.20.0001	0	0	285	0	0	0	0	0
517.90.20.0002	0	0	15	0	0	0	0	0
517.90.20.0003	0	0	371	0	0	0	0	0
517.90.20.0006	0	0	587	0	0	0	0	0
517.90.20.0020	0	0	316	0	0	0	0	0
517.90.31.0000	0	0	2,811	0	6,206	0	0	0
517.90.31.0010	204	272	47	1,500	0	0	0	0
517.90.41.0001	0	0	0	31,209	0	15,000	15,000	15,000
Total Employee Benefit Programs	20,572	48,628	28,475	80,749	14,281	42,840	42,840	42,840
518	Centralized Services							
518.30.46.0001	27,926	29,510	32,655	33,308	0	23,272	23,272	23,272
518.70.31.0002	14,007	12,770	13,003	14,000	6,379	13,000	13,000	13,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
518.70.31.0004 Postage Machine Supplies	277	439	711	750	61	700	700	700
518.70.41.0002 Prof Services - Paper Shredding	815	896	1,246	1,200	802	1,600	1,600	1,600
518.70.42.0020 Fax Machine Phone Lines	3,568	3,314	3,461	3,000	1,642	2,700	2,700	2,700
518.70.45.0000 UBM Copier Leases - All Depts	12,288	13,114	14,982	13,000	6,205	22,300	22,300	22,300
518.70.45.0019 Rent Auditor Postage Meter	1,106	1,134	1,136	1,400	573	1,200	1,200	1,200
518.70.45.0085 Rent Treas Postage Meter	941	1,183	1,127	1,000	564	1,200	1,200	1,200
518.70.48.0000 Copy Machine Maint	15,609	15,754	15,798	15,000	7,295	15,000	15,000	15,000
518.70.48.0019 Aud Post Machine Maint	2,279	2,578	2,787	2,300	964	2,300	2,300	2,300
518.70.48.0085 Treas Post Machine Maint	2,893	3,096	3,699	2,500	1,343	3,000	3,000	3,000
518.80.41.5021 Information Technology Services						0	0	0
518.90.45.0000 Rent - County Fair Booth	335	0	0	0	0	0	0	0
518.90.49.0060 Finance Charges & Late Fees	0	23,649	0	0	0	0	0	0
518.91.46.0000 Liability Insurance - All CE Depts	186,565	173,950	179,548	184,856	0	157,358	157,358	157,358
Total Centralized Services	268,609	281,387	270,153	272,314	25,828	243,630	243,630	243,630
521 Law Enforcement								
521.10.46.0001 LEOFF 1 Long-Term Disability Insur	719	850	785	850	785	1,100	1,100	1,100
521.10.46.0002 LEOFF 1 Medical Expense	9,480	14,153	15,793	8,316	7,748	15,000	15,000	15,000
Total Law Enforcement	10,199	15,003	16,578	9,166	8,533	16,100	16,100	16,100
553 Conservation								
553.70.41.0000 Derelict Vessel Removal Program (DVRP)				8,000				
553.72.41.0001 IOSA Contract	8,000	8,000	8,000	8,000	4,000	8,000	10,000	10,000
553.72.41.0002 IOSA Donations	1,750	750	1,570	0	25	0	0	0
Total Conservation	9,750	8,750	9,570	16,000	4,025	8,000	10,000	10,000
581 Interfund Loan Disbursements								
581.10.00.6671 Intergovernmental Loans to LSWDD	0	50,000	0	50,000	0	0	0	0
Total Interfund Loan Disbursements	0	50,000	0	50,000	0	0	0	0
588 Prior Year(s) Adjustments								
588.80 Prior Year(s) Adjustments								
Total 588.80.00.0000 Prior Year(s) Adjustments	0	41,345	0	0	12,500	0	0	0
Prior Year(s) Adjustments	0	41,345	0	0	12,500	0	0	0
597 Transfers-out								
597.14 Transfers-out - Finance/Records/Elecs								
597.14.00.0003 Transfer to Budget Stabilization Fund	85,000	0	288,000	361,436	0	137,070	141,075	144,412
597.14.00.0005 Transfer to Insur Reserve Fund	36,065	36,135	37,069	37,041	0	36,758	36,758	36,758
597.14.00.3061 Transfer to Capital Reserves	95,000	75,000	300,000	200,000	0	214,043	100,000	100,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget 89,000	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
597.18.00.5021 Extra Transfer to Info Services								
Total Transfers-out	216,065	111,135	625,069	687,477	0	387,871	277,833	281,170
599 Program Request								
599.00.20.0006 Savings - Medical Insurance						-131,009	-131,009	0
Total Program Requests						-131,009	-131,009	0
Total General Administration	1,020,222	875,606	1,281,645	1,529,967	170,692	981,932	873,894	1,008,240
55 Health & Community Services								
562 Public Health								
562.10 Policy Development								
562.10.31.0000 Supplies	14	0	0	0	0	0	0	0
562.10.41.0000 Health Officer	18,713	19,725	26,438	20,000	21,029	30,000	30,000	30,000
562.10.41.5021 Information Technology Services	65,584	64,161	79,154	80,585	40,292	92,567	74,620	74,620
562.10.41.5022 GIS Services	0	0	0	14,277	7,138	14,751	14,751	14,751
562.10.43.0001 Health Officer Travel	8,968	11,142	14,345	10,000	7,306	12,000	12,000	12,000
562.10.43.2000 Travel Outside County	2,888	80	0	500	0	500	500	500
562.10.49.0010 Professional Association Dues	690	155	690	500	0	500	500	500
562.10.49.0030 Conferences & Training	0	0	0	500	0	500	500	500
Total Policy Development	96,857	95,263	120,627	126,362	75,765	150,818	132,871	132,871
562.11 Office Management								
562.11.10.0001 Director	45,095	36,227	39,994	38,360	36,438	32,092	32,092	32,346
562.11.10.0002 Office Manager	52,369	32,356	35,979	41,578	18,578	43,860	43,860	44,210
562.11.20.0001 FICA & Medicare	7,213	5,097	5,584	5,874	4,067	5,403	5,403	5,449
562.11.20.0002 Dept of Labor & Industries	264	229	221	288	133	324	324	324
562.11.20.0003 Retirement	5,486	4,928	6,124	7,362	3,438	7,327	7,327	7,747
562.11.20.0006 Medical Insurance	8,918	7,051	5,575	6,754	3,478	11,252	11,252	10,099
562.11.20.0020 HSA/VEBA Contributions	13,111	3,220	1,087	1,635	1,064	3,165	3,165	3,165
562.11.20.5850 Fringe Distribution	0	0	0	0	3,522	0	0	0
562.11.31.0011 Office Supplies	1,625	3,965	5,759	4,000	4,506	5,000	5,000	5,000
562.11.35.0000 Small Tools & Minor Equipment	0	0	0	0	825	0	0	0
562.11.41.0000 Professional Services	0	88	0	0	0	0	0	0
562.11.41.0044 Advertising	0	0	0	400	799	400	400	400
562.11.42.0010 Postage	3,224	2,763	1,719	3,400	1,290	3,200	3,200	3,200
562.11.42.0020 Telephone	3,081	3,273	3,447	2,600	1,677	2,600	2,600	2,600
562.11.42.0030 Cell Phones	947	827	1,029	800	525	800	800	800
562.11.43.1000 Travel Within County	37	48	32	200	68	200	200	200

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.11.43.2000 Travel Outside County	1,338	637	1,589	1,500	118	1,500	1,500	1,500
562.11.43.5011 Motorpool Usage	0	0	143	0	76	0	0	0
562.11.45.0000 Box Rent	100	100	106	110	112	110	110	110
562.11.45.0010 Rent	1,941	1,941	2,088	2,000	970	2,000	2,000	2,000
562.11.48.0010 Repairs & Maintenance	0	0	0	200	0	200	200	200
562.11.49.0010 Professional Association Dues	0	690	230	300	690	300	300	300
562.11.49.0030 Conferences & Training	250	30	345	300	1,200	300	300	300
562.11.49.0050 Printing & Copying	0	315	91	300	0	300	300	300
562.11.49.0060 Finance Charges and Late Fees	2	15	0	0	0	0	0	0
562.11.49.0090 Licenses Permits & Fees	50	50	0	0	30	0	0	0
Total Office Management	145,051	103,850	111,142	117,961	83,604	120,333	120,333	120,250
562.20 Nursing								
562.20.10.0004 Department Assistant - DA II	0	8,926	21,261	0	6,657	0	0	0
562.20.10.0005 Department Assistant - DA II	35,401	36,595	37,888	0	11,015	30,996	30,996	31,240
562.20.10.0007 Department Assistant - DA II	17,501	10,648	5,835	32,892	2,295	0	0	0
562.20.10.0010 Health Services Manager	921	5,872	3,995	44,911	1,119	47,377	47,377	47,751
562.20.10.0011 Public Health Nurse II	281	8,004	8,047	36,798	1,272	38,817	38,817	39,125
562.20.10.0012 Public Health Nurse II	0	3,596	1,519	11,180	532	20,589	20,589	20,751
562.20.10.0013 Public Health Nurse	0	4,393	3,402	17,655	1,328	18,600	18,600	18,745
562.20.10.0015 Public Health Nurse II	274	3,628	1,523	27,200	996	33,730	33,730	34,001
562.20.10.0019 Public Health Social Worker	636	6,614	5,618	33,373	2,856	34,572	34,572	34,836
562.20.10.0025 Salaries and Wages	0	0	78	0	0	0	0	0
562.20.20.0001 FICA & Medicare	3,845	6,215	6,415	14,290	1,988	15,461	15,461	15,984
562.20.20.0002 Dept of Labor & Industries	342	286	329	878	109	996	996	996
562.20.20.0003 Retirement/PERS	3,406	6,242	6,748	18,789	2,585	21,670	21,670	22,905
562.20.20.0006 Medical Insurance	13,695	13,388	11,379	41,608	4,701	46,483	46,483	32,809
562.20.20.0020 HSA/VEBA Contributions	0	6,946	3,526	10,740	837	13,365	13,365	13,365
562.20.20.5850 Fringe Distribution	0	0	0	0	0	0	0	0
562.20.31.0000 Supplies - DO NOT USE	8	147	0	0	0	0	0	0
562.20.31.0011 Supplies - DO NOT USE	98	658	0	0	0	0	0	0
562.20.31.0021 Office Supplies	5	602	490	200	183	200	200	200
562.20.31.0022 Operating Supplies	3,157	3,381	3,506	4,000	2,825	4,000	4,000	4,000
562.20.31.0023 Vaccines Purchased	24,273	11,351	13,338	15,000	4,776	15,000	15,000	15,000
562.20.35.0000 Small Tools & Minor Equipment	0	428	0	200	0	200	200	200
562.20.41.0000 Professional Services	4,501	635	1,135	2,000	1,284	2,000	2,000	2,000
562.20.41.0044 Advertising	812	1,331	482	750	0	750	750	750
562.20.42.0010 Postage	18	6	66	100	27	100	100	100
562.20.42.0020 Telephone - Orcas	0	1	0	0	0	0	0	0
562.20.43.1000 Travel Within County	630	403	224	2,500	0	2,500	2,500	2,500

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.20.43.2000	Travel Outside County	821	308	134	600	0	600	600	600
562.20.43.5011	Motorpool Usage	221	420	36	0	15	0	0	0
562.20.48.0000	Repairs and Maintenance	402	562	376	0	0	0	0	0
562.20.49.0010	Professional Association Dues	330	360	330	400	0	400	400	400
562.20.49.0020	Subscriptions & Publications	0	0	33	100	0	100	100	100
562.20.49.0030	Conferences & Training	0	80	125	500	0	500	500	500
562.20.49.0040	Staff Training - USE 49.0030	0	150	0	0	0	0	0	0
562.20.49.0090	Licenses Permits & Fees	25	82	0	0	0	0	0	0
562.20.51.0000	Medicaid Match program admin	0	4,728	5,102	0	0	0	0	0
Total Nursing		111,603	146,986	142,940	316,664	47,400	349,006	349,006	338,858
562.21	Child Death Review								
562.21.10.0010	Director of Nursing	24,880	19,165	13,769	0	5,997	0	0	0
562.21.10.0011	Public Health Nurse II	5,161	3,938	2,189	0	267	0	0	0
562.21.10.0012	Public Health Nurse II	4,276	4,005	2,743	0	1,037	0	0	0
562.21.10.0013	Public Health Nurse II	549	1,182	1,379	0	287	0	0	0
562.21.10.0014	Public Health Nurse II	44	0	0	0	0	0	0	0
562.21.10.0015	Public Health Nurse II	1,188	2,137	3,240	0	113	0	0	0
562.21.10.0016	Public Health Nurse II	868	7,542	8,392	36,171	1,877	0	0	0
562.21.10.0019	Public Health Social Worker	1,639	3,548	1,058	0	126	0	0	0
562.21.20.0001	FICA & Medicare	2,688	2,930	2,266	2,576	661	0	0	0
562.21.20.0002	Dept of Labor & Industries	132	131	98	133	32	0	0	0
562.21.20.0003	Retirement/PERS	2,433	2,984	2,684	3,331	893	0	0	0
562.21.20.0006	Medical Insurance	7,559	6,567	5,881	7,164	1,825	0	0	0
562.21.20.0020	HSA/VEBA Contributions	0	3,056	1,992	1,890	168	0	0	0
562.21.20.5850	Fringe Distribution	0	0	0	0	0	0	0	0
562.21.31.0000	Supplies	68	60	0	0	0	0	0	0
562.21.41.0000	Professional Services	3,962	1,105	0	0	51	0	0	0
562.21.43.1000	Travel Within County	0	0	291	0	0	0	0	0
562.21.43.2000	Travel Outside County	285	0	569	0	0	0	0	0
Total Child Death Review		55,732	58,350	46,551	51,265	13,334	0	0	0
562.22	Maternal/Infant/Child								
562.22.10.0010	Director of Nursing	1,934	1,193	3,323	0	471	0	0	0
562.22.10.0011	Public Health Nurse II	3,534	5,752	2,809	0	0	0	0	0
562.22.10.0012	Public Health Nurse II	4,554	2,918	4,513	0	1,547	0	0	0
562.22.10.0013	Public Health Nurse II	3,819	2,264	3,401	0	1,240	0	0	0
562.22.10.0015	Public Health Nurse II	12,696	1,247	6,336	0	1,615	0	0	0
562.22.10.0016	Public Health Nurse II	0	8	0	0	0	0	0	0
562.22.10.0019	Public Health Social Worker	19,304	9,821	14,642	0	6,338	0	0	0

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.22.10.0025	Overtime	11	0	0	0	0	0	0	0
562.22.20.0001	FICA & Medicare	3,212	1,619	2,415	0	746	0	0	0
562.22.20.0002	Dept of Labor & Industries	159	93	149	0	53	0	0	0
562.22.20.0003	Retirement/PERS	2,784	1,663	2,879	0	1,032	0	0	0
562.22.20.0006	Medical Insurance	10,742	3,559	6,428	0	2,425	0	0	0
562.22.20.0020	HSA/VEBA Contributions	0	2,827	2,094	0	712	0	0	0
562.22.20.5850	Fringe Distribution	0	0	0	0	1,191	0	0	0
562.22.41.0000	Professional Services	420	0	200	0	0	0	0	0
562.22.43.1000	Travel Within County	342	109	24	0	17	0	0	0
562.22.43.2000	Travel Outside County	0	40	454	0	55	0	0	0
562.22.49.0020	Subscriptions and Publications	0	0	0	0	57	0	0	0
562.22.49.0030	Conferences & Training	0	0	135	0	0	0	0	0
Total Maternal/Infant/Child		63,511	33,113	49,802	0	17,499	0	0	0
562.23	Infant & Toddler								
562.23.10.0010	Director of Nursing	737	2,977	6,330	0	1,309	0	0	0
562.23.10.0011	Public Health Nurse II	0	1,509	921	0	0	0	0	0
562.23.10.0012	Public Health Nurse II	4,538	4,710	5,080	0	951	0	0	0
562.23.10.0013	Public Health Nurse	0	1,799	1,751	0	17	0	0	0
562.23.10.0015	Public Health Nurse II	38	387	123	0	155	0	0	0
562.23.10.0016	Public Health Nurse II	38	0	64	0	0	0	0	0
562.23.10.0019	Public Health Nurse II	0	2,477	3,071	0	282	0	0	0
562.23.20.0001	FICA & Medicare	386	973	1,204	0	186	0	0	0
562.23.20.0002	Dept of Labor & Industries	23	54	68	0	11	0	0	0
562.23.20.0003	Retirement/PERS	332	994	1,427	0	250	0	0	0
562.23.20.0006	Medical Insurance	895	2,105	2,721	0	465	0	0	0
562.23.20.0020	HSA/VEBA Contributions	0	1,101	756	0	145	0	0	0
562.23.20.5850	Fringe Distribution	0	0	0	0	239	0	0	0
562.23.43.1000	Travel Within County	15	0	0	0	0	0	0	0
562.23.43.2000	Travel Outside County	55	103	221	0	53	0	0	0
562.23.49.0010	Professional Association Dues	0	0	0	0	200	0	0	0
Total Infant & Toddler		7,057	19,189	23,737	0	4,263	0	0	0
562.24	Oral Health								
562.24.10.0010	Director of Nursing	237	164	0	0	0	0	0	0
562.24.10.0011	Public Health Nurse II	164	324	197	0	89	0	0	0
562.24.10.0012	Public Health Nurse II	185	96	0	0	17	0	0	0
562.24.10.0013	Public Health Nurse II	158	240	32	0	51	0	0	0
562.24.10.0015	Public Health Nurse II	158	1,250	136	0	0	0	0	0
562.24.10.0016	Public Health Nurse II	15	8	17	0	0	0	0	0

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.24.10.0019	Public Health Social Worker	41	269	0	0	0	0	0	0
562.24.20.0001	FICA & Medicare	68	171	25	0	11	0	0	0
562.24.20.0002	Dept of Labor & Industries	4	9	2	0	1	0	0	0
562.24.20.0003	Retirement/PERS	63	168	30	0	14	0	0	0
562.24.20.0006	Medical Insurance	176	221	88	0	26	0	0	0
562.24.20.0020	HSA/VEBA Contributions	0	223	27	0	4	0	0	0
562.24.20.5850	Fringe Distribution	0	0	0	0	6	0	0	0
562.24.31.0000	Supplies	0	0	148	0	0	0	0	0
562.24.31.0005	Food for Meetings	42	0	0	0	0	0	0	0
562.24.43.2000	Travel Outside County	0	151	0	0	0	0	0	0
Total Oral Health		1,311	3,294	702	0	219	0	0	0
562.25	Children with Special Health Care Needs								
562.25.10.0010	Director of Nursing	1,045	1,309	700	0	0	0	0	0
562.25.10.0011	Public Health Nurse II	47	107	524	0	0	0	0	0
562.25.10.0012	Public Health Nurse II	0	16	74	0	0	0	0	0
562.25.10.0013	Public Health Nurse II	3,037	3,595	2,370	0	0	0	0	0
562.25.10.0015	Public Health Nurse II	30	0	334	0	0	0	0	0
562.25.10.0016	PH Nurse II	827	16	928	0	0	0	0	0
562.25.10.0019	Public Health Social Worker	0	0	30	0	0	0	0	0
562.25.20.0001	FICA & Medicare	353	359	335	0	0	0	0	0
562.25.20.0002	Dept of Labor & Industries	22	19	20	0	0	0	0	0
562.25.20.0003	Retirement/PERS	306	362	370	0	0	0	0	0
562.25.20.0006	Medical Insurance	1,138	937	1,012	0	0	0	0	0
562.25.20.0020	HSA/VEBA Contributions	0	475	530	0	0	0	0	0
562.25.41.0000	Professional Services	0	0	270	0	0	0	0	0
562.25.43.1000	Travel Within County	0	242	113	0	83	0	0	0
562.25.43.2000	Travel Outside County	0	48	33	0	294	0	0	0
Total Children with Special Health Care Needs		6,805	7,485	7,643	0	377	0	0	0
562.28	Women, Infant, Children - WIC								
562.28.10.0004	Department Assistant - DA II	0	0	6,611	0	0	0	0	0
562.28.10.0010	Director of Nursing	156	0	1,145	0	0	0	0	0
562.28.10.0011	Public Health Nurse II	1,290	0	266	0	0	0	0	0
562.28.10.0012	Public Health Nurse II	3,303	0	2,621	0	0	0	0	0
562.28.10.0013	Public Health Nurse II	1,549	133	2,870	0	0	0	0	0
562.28.10.0015	Public Health Nurse II	910	0	11,280	0	588	0	0	0
562.28.10.0016	Public Health Nurse II	0	0	17	0	0	0	0	0
562.28.10.0019	Public Health Social Worker	741	0	752	0	0	0	0	0
562.28.20.0001	FICA & Medicare	551	9	1,722	0	38	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.28.20.0002 Dept of Labor & Industries	36	1	120	0	2	0	0	0
562.28.20.0003 Retirement/PERS	479	10	2,271	0	54	0	0	0
562.28.20.0006 Medical Insurance	1,634	32	4,875	0	111	0	0	0
562.28.20.0020 HSA/VEBA Contributions	0	0	1,178	0	0	0	0	0
562.28.31.0000 Operating Supplies - WIC	65	0	0	0	0	0	0	0
562.28.41.0000 Professional Services	1,455	0	2,348	0	0	0	0	0
562.28.43.1000 Travel Within County	405	0	68	0	83	0	0	0
562.28.43.2000 Travel Outside County	841	0	457	0	0	0	0	0
Total Women, Infant, Children - WIC	13,415	185	38,601	0	876	0	0	0
562.29 Other Family and Individual Health								
562.29.10.0004 Department Assistant - DA II	0	0	0	0	4,335	0	0	0
562.29.10.0005 Department Assistant - DA II	0	0	0	0	6,533	0	0	0
562.29.10.0010 Director of Nursing	815	914	594	0	3,206	0	0	0
562.29.10.0011 Public Health Nurse II	117	16	193	0	209	0	0	0
562.29.10.0012 Public Health Nurse II	77	48	0	0	363	0	0	0
562.29.10.0013 Public Health Nurse II	90	39	0	0	295	0	0	0
562.29.10.0014 Public Health Nurse II	261	0	0	0	0	0	0	0
562.29.10.0015 Public Health Nurse II	83	379	0	0	526	0	0	0
562.29.10.0016 Public Health Nurse II	20,983	12,875	17,475	0	9,847	37,467	37,467	37,762
562.29.10.0019 Public Health Social Worker	0	0	0	0	236	0	0	0
562.29.20.0001 FICA & Medicare	1,614	1,018	1,292	0	1,798	2,651	2,651	2,674
562.29.20.0002 Dept of Labor & Industries	75	55	71	0	125	150	150	150
562.29.20.0003 Retirement/PERS	1,355	1,023	1,480	0	2,346	3,612	3,612	3,816
562.29.20.0006 Medical Insurance	4,480	2,327	3,289	0	4,487	8,560	8,560	7,686
562.29.20.0020 HSA/VEBA Contributions	0	1,663	1,016	0	2,270	0	0	0
562.29.20.5850 Fringe Distribution	0	0	0	0	1,878	0	0	0
562.29.43.1000 Travel Within County	41	139	611	0	252	0	0	0
562.29.43.2000 Travel Outside County	0	0	113	0	447	0	0	0
Total Other Family and Individual Health	29,991	20,496	26,134	0	39,153	52,440	52,440	52,088
562.32 Immunization								
562.32.10.0010 Director of Nursing	7,324	9,761	3,102	0	439	0	0	0
562.32.10.0011 Public Health Nurse II	13,535	6,445	7,314	0	3,824	0	0	0
562.32.10.0012 Public Health Nurse II	13,453	5,158	3,973	0	2,118	0	0	0
562.32.10.0013 Public Health Nurse II	11,585	5,609	2,294	0	1,080	0	0	0
562.32.10.0014 Public Health Nurse II	521	0	0	0	0	0	0	0
562.32.10.0015 Public Health Nurse II	3,368	5,482	996	0	636	0	0	0
562.32.10.0016 Public Health Nurse II	9,483	11,036	4,716	0	422	0	0	0
562.32.10.0019 Public Health Social Worker	178	0	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.32.20.0001 FICA & Medicare	4,182	3,056	1,560	0	601	0	0	0
562.32.20.0002 Dept of Labor & Industries	164	168	89	0	38	0	0	0
562.32.20.0003 Retirement/PERS	3,811	3,122	1,807	0	785	0	0	0
562.32.20.0006 Medical Insurance	16,249	6,897	3,662	0	1,284	0	0	0
562.32.20.0020 HSA/VEBA Contributions	0	3,125	1,351	0	609	0	0	0
562.32.20.5850 Fringe Distribution	0	0	0	0	809	0	0	0
562.32.31.0000 Supplies	0	2,296	13	0	203	0	0	0
562.32.43.1000 Travel Within County	184	45	32	0	36	0	0	0
562.32.43.2000 Travel Outside County	69	0	0	0	0	0	0	0
Total Immunization	84,106	62,200	30,909	0	12,884	0	0	0
562.33 Sexually Transmitted Diseases								
562.33.10.0010 Director of Nursing	1,075	402	282	0	35	0	0	0
562.33.10.0011 Public Health Nurse II	0	0	271	0	30	0	0	0
562.33.10.0012 Public Health Nurse II	316	191	33	0	0	0	0	0
562.33.10.0013 Public Health Nurse II	8	0	0	0	0	0	0	0
562.33.10.0014 Public Health Nurse II	319	0	0	0	0	0	0	0
562.33.10.0015 Public Health Nurse II	23	341	0	0	0	0	0	0
562.33.10.0016 Public Health Nurse II	15	0	32	0	0	0	0	0
562.33.20.0001 FICA & Medicare	124	67	44	0	5	0	0	0
562.33.20.0002 Dept of Labor & Industries	8	4	2	0	0	0	0	0
562.33.20.0003 Retirement/PERS	101	67	49	0	6	0	0	0
562.33.20.0006 Medical Insurance	337	124	95	0	9	0	0	0
562.33.20.0020 HSA/VEBA Contributions	0	87	50	0	0	0	0	0
Total Sexually Transmitted Diseases	2,326	1,283	858	0	85	0	0	0
562.34 Tuberculosis								
562.34.10.0010 Director of Nursing	1,134	1,659	1,200	0	145	0	0	0
562.34.10.0011 Public Health Nurse II	627	556	989	0	45	0	0	0
562.34.10.0012 Public Health Nurse II	308	152	140	0	0	0	0	0
562.34.10.0013 Public Health Nurse II	83	117	73	0	0	0	0	0
562.34.10.0014 Public Health Nurse II	15	0	0	0	0	0	0	0
562.34.10.0015 Public Health Nurse II	489	400	89	0	81	0	0	0
562.34.10.0016 Public Health Nurse II	0	79	80	0	0	0	0	0
562.34.20.0001 FICA & Medicare	185	209	180	0	18	0	0	0
562.34.20.0002 Dept of Labor & Industries	12	11	10	0	1	0	0	0
562.34.20.0003 Retirement/PERS	171	213	202	0	25	0	0	0
562.34.20.0006 Medical Insurance	490	444	440	0	54	0	0	0
562.34.20.0020 HSA/VEBA Contributions	0	280	206	0	15	0	0	0
562.34.20.5850 Fringe Distribution	0	0	0	0	12	0	0	0

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562.34.31.0000 Supplies - Vaccines	0	369	0	0	0	0	0	0
562.34.31.0022 Supplies Tuberculosis	9 3,523	0 4,489	0 3,609	0	0 396	0	0	0
562.35 HIV/AIDS								
562.35.10.0010 Director of Nursing	1,283	33	141	0	0	0	0	0
562.35.10.0011 Public Health Nurse II	78	0	22	0	0	0	0	0
562.35.10.0012 Public Health Nurse II	224	121	0	0	0	0	0	0
562.35.10.0013 Public Health Nurse	15	0	0	0	0	0	0	0
562.35.10.0015 Public Health Nurse II	60	0	0	0	0	0	0	0
562.35.10.0019 Public Health Social Worker	106	0	0	0	0	0	0	0
562.35.20.0001 FICA & Medicare	122	11	12	0	0	0	0	0
562.35.20.0002 Dept of Labor & Industries	8	1	1	0	0	0	0	0
562.35.20.0003 Retirement/PERS	117	11	15	0	0	0	0	0
562.35.20.0006 Medical Insurance	369	21	25	0	0	0	0	0
562.35.20.0020 HSA/VEBA Contributions	0	19	0	0	0	0	0	0
562.35.31.0000 Supplies	80	0	0	0	0	0	0	0
Total HIV/AIDS	2,462	217	216	0	0	0	0	0
562.39 Other Communicable Diseases								
562.39.10.0010 Director of Nursing	3,122	1,732	1,130	0	0	0	0	0
562.39.10.0011 Public Health Nurse II	181	0	132	0	0	0	0	0
562.39.10.0012 Public Health Nurse II	2,689	756	877	0	0	0	0	0
562.39.10.0013 Public Health Nurse II	38	23	88	0	0	0	0	0
562.39.10.0014 Public Health Nurse II	405	0	0	0	0	0	0	0
562.39.10.0015 Public Health Nurse II	165	1,222	41	0	0	0	0	0
562.39.10.0016 Public Health Nurse II	180	116	160	0	0	0	0	0
562.39.20.0001 FICA & Medicare	481	275	169	0	0	0	0	0
562.39.20.0002 Dept of Labor & Industries	30	15	9	0	0	0	0	0
562.39.20.0003 Retirement/PERS	415	277	183	0	0	0	0	0
562.39.20.0006 Medical Insurance	1,245	543	372	0	0	0	0	0
562.39.20.0020 HSA/VEBA Contributions	0	205	72	0	0	0	0	0
562.39.41.0000 Professional Services	0	112	0	0	0	0	0	0
562.39.43.1000 Travel Within County	4	0	0	0	0	0	0	0
Total Other Communicable Diseases	8,955	5,276	3,233	0	0	0	0	0
562.43 Cancer Prevention and Control								
562.43.10.0019 Public Health Social Worker	671	177	15	0	0	0	0	0
562.43.20.0001 FICA & Medicare	47	13	1	0	0	0	0	0
562.43.20.0002 Dept of Labor & Industries	4	1	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.43.20.0003 Retirement/PERS	45	13	1	0	0	0	0	0
562.43.20.0006 Medical Insurance	149	28	2	0	0	0	0	0
562.43.20.0020 HSA/VEBA Contributions	0	33	0	0	0	0	0	0
562.43.43.1000 Travel - In County	0	0	22	0	0	0	0	0
562.43.43.2000 Travel Outside County	0	574	377	0	0	0	0	0
Total Cancer Prevention and Control	916	839	418	0	0	0	0	0
562.44 Tobacco Prevention and Control								
562.44.10.0010 Public Health Nurse	96	0	0	0	0	0	0	0
562.44.10.0016 Public Health Nurse	725	0	0	0	0	0	0	0
562.44.10.0019 Public Health Social Worker	82	0	0	0	0	0	0	0
562.44.20.0001 FICA & Medicare	65	0	0	0	0	0	0	0
562.44.20.0002 Dept of Labor & Industries	4	0	0	0	0	0	0	0
562.44.20.0003 Retirement/PERS	50	0	0	0	0	0	0	0
562.44.20.0006 Medical Insurance	186	0	0	0	0	0	0	0
Total Tobacco Prevention and Control	1,208	0	0	0	0	0	0	0
562.49 Other Non-Communicable Diseases								
562.49.10.0012 Public Health Nurse II	632	0	0	0	0	0	0	0
562.49.20.0001 FICA & Medicare	46	0	0	0	0	0	0	0
562.49.20.0002 Dept of Labor & Industries	3	0	0	0	0	0	0	0
562.49.20.0003 Retirement/PERS	45	0	0	0	0	0	0	0
562.49.20.0006 Medical Insurance	96	0	0	0	0	0	0	0
Total Other Non-Communicable Diseases	822	0	0	0	0	0	0	0
562.50 Environmental Health								
562.50.10.0004 Department Assistant - DA II	27,298	16,570	7,196	45,633	2,393	48,141	48,141	48,513
562.50.10.0005 Department Assistant - DA II	1,689	429	637	29,389	272	0	0	0
562.50.10.0007 Department Assistant - DA II	0	2,503	5,842	0	10,364	34,703	34,703	34,981
562.50.10.0050 Environmental Health Manager	29,825	22,277	22,210	74,590	7,324	72,127	72,127	72,698
562.50.10.0052 Envir Health Spec.	0	6,368	3,002	29,248	3,552	30,849	30,849	0
562.50.20.0001 FICA & Medicare	4,270	3,454	2,785	12,867	1,681	13,405	13,405	11,366
562.50.20.0002 Dept of Labor & Industries	227	125	80	782	92	921	921	791
562.50.20.0003 Retirement/PERS	3,636	3,464	3,184	16,473	2,202	17,928	17,928	15,809
562.50.20.0006 Medical Insurance	10,924	6,933	5,904	29,733	5,162	38,446	38,446	26,634
562.50.20.0020 HSA/VEBA Contributions	0	3,519	1,680	7,270	1,410	11,490	11,490	11,490
562.50.20.5850 Fringe Distribution - Envir Health	0	0	0	0	29	0	0	0
562.50.31.0005 Food for Meetings	0	87	0	0	0	0	0	0
562.50.31.0031 Office Supplies - Envir Health	0	156	902	0	0	0	0	0
562.50.31.0032 Operating Supplies - Envir Health	794	221	1,208	500	234	500	500	500

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.50.32.0000 Fuel consumed	793	736	864	600	263	600	600	600
562.50.35.0000 Small Tools & Equipment - Envir Health	0	0	0	500	0	500	500	500
562.50.41.0000 Hydrogeoloist Professional Services	0	0	0	1,000	0	1,000	1,000	1,000
562.50.41.0044 Advertising - Envir Health	290	0	742	500	141	500	500	500
562.50.42.0010 Postage - Environ Health	20	164	1,042	200	8	200	200	200
562.50.43.1000 Travel Within County - Envir Health	3,681	4,274	2,809	4,000	1,220	4,000	4,000	4,000
562.50.43.2000 Travel Outside County - Envir Health	1,690	2,496	1,561	2,000	341	2,000	2,000	2,000
562.50.43.5011 Motorpool Usage	2,955	3,125	2,739	2,000	788	2,000	2,000	2,000
562.50.45.0000 Rent - Envir Health	0	60	1,580	500	360	500	500	500
562.50.49.0010 Professional Assoc Dues - Envir Health	300	266	0	0	0	0	0	0
562.50.49.0030 Conferences & Training	835	470	1,806	1,000	20	1,000	1,000	1,000
562.50.49.0050 Printing & Copying	0	14	1,091	500	0	500	500	500
562.50.49.0090 Licenses Permits & Fees	1	0	166	200	0	200	200	200
Total Environmental Health	89,228	77,711	69,030	259,485	37,856	281,510	281,510	235,782
562.52 Drinking Water Quality								
562.52.10.0001 Director	0	0	0	0	217	0	0	0
562.52.10.0007 Department Assistant	235	0	0	0	0	0	0	0
562.52.10.0050 Environmental Health Manager	6,671	2,412	10,153	0	2,820	0	0	0
562.52.10.0052 Environmental Health Specialist	24,135	15,695	21,774	0	8,319	0	0	41,472
562.52.10.0054 Environmental Health Specialist	290	480	0	0	0	0	0	0
562.52.20.0001 FICA & Medicare	2,258	1,354	2,255	0	785	0	0	2,869
562.52.20.0002 Dept of Labor & Industries	56	75	123	0	48	0	0	174
562.52.20.0003 Retirement/PERS	1,923	1,338	2,677	0	1,046	0	0	4,198
562.52.20.0006 Medical Insurance	2,629	3,426	6,282	0	2,607	0	0	10,505
562.52.20.0020 HSA/VEBA Contributions	0	1,730	1,252	0	9	0	0	0
562.52.20.5850 Fringe Distribution	0	0	0	0	338	0	0	0
Total Drinking Water Quality	38,197	26,510	44,516	0	16,189	0	0	59,218
562.54 On-Site Septic & Land Development								
562.54.10.0004 Department Assistant - DA II	8,341	311	0	0	0	0	0	0
562.54.10.0050 Environmental Health Manager	8,905	17,051	13,236	0	4,607	0	0	0
562.54.10.0051 Environmental Health Specialist	49,745	53,734	54,557	58,119	30,192	60,189	60,189	60,672
562.54.10.0054 Environmental Health Specialist	21,162	10,002	17,002	0	6,714	0	0	32,655
562.54.20.0001 FICA & Medicare	6,294	5,896	6,141	4,279	2,993	4,408	4,408	6,727
562.54.20.0002 Dept of Labor & Industries	365	282	298	209	160	235	235	398
562.54.20.0003 Retirement/PERS	5,464	5,831	6,900	5,353	3,823	5,802	5,802	9,436
562.54.20.0006 Medical Insurance	17,252	11,814	13,428	8,983	7,321	10,734	10,734	17,951
562.54.20.0020 HSA/VEBA Contributions	0	1,819	3,496	2,370	1,132	3,647	3,647	3,647
562.54.20.0021 VEBA Contributions - USE 20.0020	0	4,049	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.54.20.5850 Fringe Distribution	0	0	0	0	1,647	0	0	0
562.54.31.0005 Food for Meetings	33	0	0	0	0	0	0	0
562.54.42.0010 Postage	0	0	0	0	522	0	0	0
562.54.43.1000 Travel Within County	30	58	413	0	49	0	0	0
On-Site Septic & Land Development	117,591	110,847	115,471	79,313	59,160	85,015	85,015	131,486
562.56 Food								
562.56.10.0001 Director	0	0	0	0	174	0	0	0
562.56.10.0050 Environmental Health Manager	7,079	8,823	9,224	0	2,952	0	0	0
562.56.10.0053 Environmental Health Specialist	28,397	30,764	32,488	33,377	15,915	29,480	29,480	29,712
562.56.10.0054 Environmental Health Specialist	1,103	1,716	1,815	0	970	0	0	0
562.56.20.0001 FICA & Medicare	2,541	2,914	3,043	2,327	1,378	2,016	2,016	2,034
562.56.20.0002 Dept of Labor & Industries	156	153	163	132	71	149	149	149
562.56.20.0003 Retirement/PERS	2,249	2,969	3,534	3,074	1,843	2,844	2,844	3,006
562.56.20.0006 Medical Insurance	7,894	5,906	6,479	5,491	3,513	9,363	9,363	8,403
562.56.20.0020 HSA/VEBA Contributions	0	2,889	2,128	1,500	973	3,000	3,000	3,000
562.56.20.5850 Fringe Distribution	0	0	0	0	227	0	0	0
562.56.43.1000 Travel - Within County	0	0	0	0	49	0	0	0
562.56.43.2000 Travel Outside County	0	31	0	0	0	0	0	0
Total Food	49,419	56,165	58,874	45,901	28,065	46,852	46,852	46,304
562.58 Living Environment								
562.58.10.0050 Environmental Health Manager	775	538	2,090	0	994	0	0	0
562.58.10.0051 Environmental Health Specialist	2,499	1,492	1,813	0	35	0	0	0
562.58.10.0053 Environmental Health Specialist	57	0	30	0	0	0	0	0
562.58.10.0054 Environmental Health Specialist	280	12	0	0	0	0	0	0
562.58.20.0001 FICA & Medicare	259	149	284	0	72	0	0	0
562.58.20.0002 Dept of Labor & Industries	16	8	14	0	4	0	0	0
562.58.20.0003 Retirement/PERS	239	147	340	0	95	0	0	0
562.58.20.0006 Medical Insurance	620	271	563	0	170	0	0	0
562.58.20.0020 HSA/VEBA Contributions	0	21	171	0	9	0	0	0
562.58.20.0021 VEBA Contributions - USE 20.0020	0	6	0	0	0	0	0	0
562.58.20.5850 Fringe Distribution	0	0	0	0	6	0	0	0
562.58.43.5011 Motorpool Usage	159	0	0	0	0	0	0	0
Total Living Environment	4,904	2,644	5,305	0	1,385	0	0	0
562.59 Other Environmental Health								
562.59.10.0050 Environmental Health Manager	975	806	1,186	0	745	0	0	0
562.59.10.0051 Environmental Health Specialist	0	0	0	0	86	0	0	0
562.59.20.0001 FICA & Medicare	71	58	85	0	59	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.59.20.0002 Dept of Labor & Industries	4	3	4	0	3	0	0	0
562.59.20.0003 Retirement/PERS	67	58	100	0	76	0	0	0
562.59.20.0006 Medical Insurance	164	111	173	0	136	0	0	0
562.59.20.0020 HSA/VEBA Contributions	0	66	100	0	0	0	0	0
Total Other Environmental Health	1,281	1,102	1,648	0	1,105	0	0	0
562.60 Environmental Water Quality								
562.60.10.0051 Environmental Health Specialist	4,822	124	0	0	0	0	0	0
562.60.10.0054 Environmental Health Specialist	180	0	0	0	0	0	0	0
562.60.20.0001 FICA & Medicare	358	9	0	0	0	0	0	0
562.60.20.0002 Dept of Labor & Industries	23	1	0	0	0	0	0	0
562.60.20.0003 Retirement/PERS	293	9	0	0	0	0	0	0
562.60.20.0006 Medical Insurance	843	17	0	0	0	0	0	0
562.60.20.0021 VEBA Contributions - USE 20.0020	0	18	0	0	0	0	0	0
562.60.31.0032 Supplies	8	0	0	0	0	0	0	0
562.60.43.1000 Travel Within County	59	0	242	0	0	0	0	0
562.60.43.2000 Travel Outside County	0	32	32	0	0	0	0	0
562.60.43.5011 Motorpool Usage	159	0	0	0	0	0	0	0
Total Environmental Water Quality	6,745	210	274	0	0	0	0	0
562.71 Vital Records								
562.71.10.0002 Office Manager	2,285	1,218	1,189	0	1,062	0	0	0
562.71.20.0001 FICA & Medicare	164	89	85	0	75	0	0	0
562.71.20.0002 Dept of Labor & Industries	12	6	6	0	5	0	0	0
562.71.20.0003 Retirement/PERS	141	88	95	0	98	0	0	0
562.71.20.0006 Medical Insurance	390	199	118	0	121	0	0	0
562.71.20.0020 HSA/VEBA Contributions	0	112	19	0	36	0	0	0
562.71.20.5850 Fringe Distribution	0	0	0	0	81	0	0	0
562.71.31.0000 Supplies	0	193	63	0	130	0	0	0
562.71.43.2000 Travel Outside County	106	0	0	0	0	0	0	0
Total Vital Records	3,098	1,905	1,575	0	1,608	0	0	0
562.88 Emergency Preparedness & Response								
562.88.10.0001 Director	0	0	0	0	1,666	0	0	0
562.88.10.0002 Office Manager	1,305	1,545	700	0	216	0	0	0
562.88.10.0004 Department Assistant - DA II	0	0	0	0	1,466	0	0	0
562.88.10.0005 Department Assistant - DA II	0	0	0	0	2,949	0	0	0
562.88.10.0007 Department Assistant - DA II	0	0	0	0	633	0	0	0
562.88.10.0010 Director of Nursing	48	1,029	478	0	6,071	0	0	0
562.88.10.0011 Public Health Nurse II	422	189	147	0	4,265	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.88.10.0012 Public Health Nurse II	277	24	0	0	1,902	0	0	0
562.88.10.0013 Public Health Nurse II	872	16	67	0	1,350	0	0	0
562.88.10.0015 Public Health Nurse II	256	487	177	0	3,225	0	0	0
562.88.10.0016 Public Health Nurse II	0	158	0	0	2,969	0	0	0
562.88.10.0019 Public Health Social Worker	41	118	0	0	392	0	0	0
562.88.10.0025 Overtime	0	0	0	0	2,078	0	0	0
562.88.10.0051 Environmental Health Specialist	0	0	0	0	69	0	0	0
562.88.10.0054 Environmental Health Specialist	0	0	0	0	355	0	0	0
562.88.20.0001 FICA & Medicare	229	255	109	0	2,085	0	0	0
562.88.20.0002 Dept of Labor & Industries	16	16	7	0	136	0	0	0
562.88.20.0003 Retirement/PERS	223	257	130	0	2,615	0	0	0
562.88.20.0006 Medical Insurance	647	570	236	0	4,425	0	0	0
562.88.20.0020 HSA/VEBA Contributions	0	155	186	0	339	0	0	0
562.88.20.5850 Fringe Distribution	0	0	0	0	704	0	0	0
562.88.42.0010 Postage	0	0	0	0	33	0	0	0
562.88.43.1000 Travel Within County	0	0	0	0	28	0	0	0
562.88.43.2000 Travel Outside County	0	0	0	0	558	0	0	0
Total Emergency Preparedness & Response	4,336	4,819	2,237	0	40,529	0	0	0
Total Public Health	950,450	844,428	906,052	996,951	481,752	1,085,974	1,068,027	1,116,857
564 Mental Health Services								
564.10 Administrative Costs								
564.10.10.0001 Director	28,078	33,580	44,634	38,360	10,853	32,092	32,092	32,346
564.10.10.0006 Department Assistant - DA II	12,382	0	0	0	0	0	0	0
564.10.20.0001 FICA & Medicare	2,958	2,541	3,376	2,904	803	2,275	2,275	2,294
564.10.20.0002 Dept of Labor & Industries	159	71	95	90	25	101	101	101
564.10.20.0003 Retirement/PERS	2,466	2,412	3,733	3,533	1,000	3,096	3,096	3,273
564.10.20.0006 Medical Insurance	6,645	1,641	2,214	2,107	847	5,722	5,722	5,139
564.10.20.0020 HSA/VEBA Contributions	0	727	511	510	465	0	0	0
564.10.20.5850 Fringe Distribution	0	0	0	0	563	0	0	0
Total Administrative Costs	52,688	40,972	54,563	47,504	14,556	43,286	43,286	43,153
564.11 RSN Administration								
564.11.10.0040 Mental Health Coordinator	8,193	5,733	0	0	0	0	0	0
564.11.10.0043 Financial Clerk	2,014	6,802	0	0	0	0	0	0
564.11.20.0001 FICA & Medicare	756	897	0	0	0	0	0	0
564.11.20.0002 Dept of Labor & Industries	48	67	0	0	0	0	0	0
564.11.20.0003 Retirement/PERS	675	900	0	0	0	0	0	0
564.11.20.0006 Medical Insurance	1,225	1,574	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
564.11.20.0020 HSA/VEBA Contributions	0	853	0	0	0	0	0	0
564.11.31.0000 Supplies	90	538	0	0	0	0	0	0
564.11.41.0044 Advertising	390	0	0	0	0	0	0	0
564.11.42.0010 Postage	6	0	0	0	0	0	0	0
564.11.43.1000 Travel Within County	117	33	0	0	0	0	0	0
564.11.43.2000 Travel Outside County	672	0	0	0	0	0	0	0
564.11.45.0000 Rent	40	0	0	0	0	0	0	0
564.11.49.0010 Professional Association Dues	228	0	0	0	230	0	0	0
Total RSN Administration	14,454	17,397	0	0	230	0	0	0
564.44 Other State Plan Outpatient Treatments								
564.44.31.0000 Supplies	0	95	0	0	0	0	0	0
Total Other State Plan Outpatient Treatments	0	95	0	0	0	0	0	0
Total Mental Health Services	67,142	58,464	54,563	47,504	14,786	43,286	43,286	43,153
568 Developmental Disabilities								
568.11 Family Support Services								
568.11.10.0040 Salaries and Wages	0	0	3,239	0	631	0	0	0
568.11.20.0001 Personnel Benefits-Fica	0	0	240	0	47	0	0	0
568.11.20.0002 Personnel Benefits-L&I	0	0	12	0	2	0	0	0
568.11.20.0003 Personnel Benefits-Retire	0	0	286	0	58	0	0	0
568.11.20.0006 Personnel Benefits-medical	0	0	241	0	52	0	0	0
568.11.20.0020 HSA/Veba contribuitions	0	0	132	0	36	0	0	0
568.11.20.5850 Fringe	0	0	0	0	71	0	0	0
568.11.35.0000 Small Tools and Minor Equipment	0	0	179	0	0	0	0	0
568.11.41.0000 DD Services - RCW 71.20.110	0	0	14,560	19,000	0	20,898	20,898	20,898
568.11.43.1000 Travel - Within County	0	0	11	0	0	0	0	0
568.11.45.0000 Operating Rentals and Leases	0	0	60	0	0	0	0	0
Total Family Support Services	0	0	18,960	19,000	897	20,898	20,898	20,898
Total Developmental Disabilities	0	0	18,960	19,000	897	20,898	20,898	20,898
569 Aging and Adult Services								
569.00 Aging and Adult Services								
569.00.10.0004 Department Assistant - DA II	868	1,024	1,562	0	601	0	0	0
569.00.10.0020 Community Services Manager	64,406	65,924	71,639	69,384	35,769	71,868	71,868	61,316
569.00.10.0021 SJ Sr Coordinator	18,341	31,404	32,967	28,758	14,077	34,145	34,145	34,420
569.00.10.0022 Orcas Sr Coordinator	29,511	31,493	22,240	22,531	11,217	29,598	29,598	29,836
569.00.10.0023 Lopez Sr Coordinator	21,654	21,843	10,098	36,601	5,449	43,259	43,259	43,601
569.00.10.0026 Admin Spec II - Orcas						41,722	41,722	18,540

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
569.00.10.0028 San Juan Dept Asst - DA I	20,609	22,355	22,110	23,769	11,607	34,828	34,828	35,108
569.00.20.0001 FICA & Medicare	11,255	12,599	11,597	13,192	5,634	15,450	15,450	16,602
569.00.20.0002 Dept of Labor & Industries	569	594	576	720	303	943	943	1,091
569.00.20.0003 Retirement/PERS	10,342	12,050	13,198	16,674	7,250	20,607	20,607	22,448
569.00.20.0006 Medical Insurance	30,389	24,370	22,079	25,864	13,202	38,968	38,968	54,721
569.00.20.0020 HSA/VEBA Contributions	2,892	7,785	6,990	6,630	3,333	7,335	7,335	10,335
569.00.20.0021 VEBA Contributions - USE 20.0020	0	4,023	0	0	0	0	0	0
569.00.20.5850 Fringe Distribution	0	0	0	0	2,234	0	0	0
569.00.31.0100 Office Supplies/Admin	0	0	65	0	0	0	0	0
569.00.31.0200 Office Supplies/Centers	1,806	1,610	1,549	1,500	1,125	1,500	1,500	1,500
569.00.31.0201 Paper/Newsletters	247	0	0	800	0	800	800	800
569.00.31.0204 Repair & Maintenance Supplies	0	0	38	110	0	110	110	110
569.00.31.0260 Operating Supplies	32	0	109	800	0	800	800	800
569.00.32.0000 Fuel consumed	579	1,049	1,287	0	648	0	0	0
569.00.35.0000 Small Tools & Minor Equipment	0	0	116	440	0	440	440	440
569.00.41.0044 Advertising	309	330	0	87	0	87	87	87
569.00.41.0340 Professional Services	261	0	3,965	500	1,982	1,550	1,550	1,550
569.00.42.0010 Postage	0	521	256	1,550	0	500	500	500
569.00.42.0020 Telephone	3,492	4,159	3,667	4,900	407	4,900	4,900	4,900
569.00.42.0022 Phone - Centers - USE 42.0020	2,176	339	0	0	0	0	0	0
569.00.43.1000 Travel Within County	194	73	0	200	247	200	200	200
569.00.43.2000 Travel Outside County	405	201	187	600	0	600	600	600
569.00.45.0000 Operating Rentals and Leases	56	100	0	0	0	0	0	0
569.00.45.0200 Rent/Centers	12,792	12,792	12,792	13,300	7,462	13,300	13,300	13,300
569.00.46.0002 L&I - Volunteers	409	884	876	1,000	222	1,000	1,000	1,000
569.00.47.0200 Utilities/Centers	0	0	0	2,000	0	2,000	2,000	2,000
569.00.49.0030 Conferences & Training	0	0	76	0	0	0	0	0
569.00.49.0050 Printing and Binding	99	0	18	800	0	800	800	800
569.00.49.0090 Licenses Permits & Fees	220	0	195	0	0	0	0	0
Total Aging and Adult Services	233,913	257,522	240,252	272,710	122,769	367,310	367,310	356,605
569.02 Whatcom/San Juan Nutrition Project								
569.02.51,0000 Whatcom Nutrition Program						30,000	30,000	30,000
Total Whatcom/San Juan Nutrition Project	0	0	0	0	0	30,000	30,000	30,000
Total Aging and Adult Services	233,913	257,522	240,252	272,710	122,769	397,310	397,310	386,605
597 Transfers-out								
597.62 Transfers-out - Public Health Srvc								
597.62.00.0002 Transfers to H&CS Grants	0	2,843	2,292	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
597.62.00.0255 Transfer to Grants - CPGE	1,657	3,109	3,083	6,000	0	6,000	6,000	6,000
Total Transfers-out - Public Health Svcs	1,657	5,952	5,375	6,000	0	6,000	6,000	6,000
Total Transfers-out	1,657	5,952	5,375	6,000	0	6,000	6,000	6,000
Total Health & Community Services	1,253,162	1,166,366	1,225,202	1,342,165	620,204	1,553,468	1,535,521	1,573,513
58 Jail								
523.10 Administration								
523.10.31.0001 Office Supplies	216	52	102	450	0	450	450	450
523.10.31.0003 Repair and Maintenance Supplies	249	67	0	200	0	200	200	200
523.10.42.0010 Postage	400	321	471	500	89	250	250	250
523.10.42.0011 Postage - USE 523.10.42.0010	10	11	0	0	0	0	0	0
523.10.42.0030 Cell Phone	1,040	652	389	400	272	550	550	550
523.10.43.1000 Travel Within County - Admin	45	0	0	0	0	0	0	0
523.10.43.2000 Travel Outside County - Admin/Training	272	479	0	500	550	1,100	1,100	1,100
523.10.49.0030 Conferences & Training	0	0	0	500	0	0	0	0
Total Administration	2,232	1,582	962	2,550	911	2,550	2,550	2,550
523.22 San Juan In-Custody/Work Crew								
523.22.10.0001 Program Admin	54,897	58,784	63,009	63,696	31,849	64,968	64,968	64,848
523.22.10.0002 In-Custody Work Supervisor	62,014	63,254	66,086	66,888	33,441	68,220	68,220	68,088
523.22.10.0025 Overtime	1,590	183	587	2,078	1,162	2,400	2,400	2,400
523.22.10.0144 Fitness Incentive	600	300	600	300	0	600	600	600
523.22.10.0146 Educational Incentive	1,608	1,608	1,608	1,608	0	1,608	1,608	1,608
523.22.20.0001 FICA & Medicare	8,501	9,065	9,561	9,500	4,752	9,587	9,587	9,568
523.22.20.0002 Dept of Labor & Industries	2,602	2,541	3,054	3,475	2,038	4,645	4,645	4,645
523.22.20.0003 Retirement/PERS	9,848	0	0	0	0	0	0	0
523.22.20.0005 Retirement/PSERS	0	10,798	12,560	13,764	7,004	14,310	14,310	14,739
523.22.20.0006 Medical Insurance	23,775	21,852	23,946	28,140	14,120	33,656	33,656	30,229
523.22.20.0020 HSA/VEBA Contributions	0	2,250	6,000	6,000	3,000	6,000	6,000	6,000
523.22.20.0021 VEBA Contributions - USE 20.0020	1,300	6,750	0	0	0	0	0	0
523.22.22.0000 Employee Uniform Allowance	400	400	400	400	200	400	400	400
523.22.31.0003 Employee Uniforms	309	0	0	0	254	500	500	500
523.22.31.0004 Monitoring Supplies	721	867	1,766	1,000	634	1,200	1,200	1,200
523.22.32.0000 Vehicle Fuel	1,821	2,207	1,765	2,365	880	2,000	2,000	2,000
523.22.41.0000 Prof Services - Interpretation	231	75	0	0	0	0	0	0
523.22.41.0001 Electronic Monitoring Services	0	3,324	19,082	14,875	8,922	25,000	25,000	25,000
523.22.41.0002 Court-Ordered Monitoring Tests	954	1,024	260	1,000	25	500	500	500
523.22.43.1000 Travel Within County - Work Crew	0	41	48	0	54	100	100	100

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
523.22.46.0002 L&I - Work Crew & Community Service	1,686	2,123	2,346	1,600	1,074	2,200	2,200	2,200
523.22.48.0000 Vehicle Repair	1,904	502	507	2,000	0	2,000	2,000	2,000
Total San Juan In-Custody/Work Crew	174,761	187,948	213,185	218,689	109,409	239,894	239,894	236,625
523.60 Care and Custody of Prisoners								
523.60.31.0002 Oper'g Supplies - Board & Care In Cty	4,388	4,650	4,503	4,500	1,746	4,500	4,500	4,500
523.60.31.0005 Prescriptions	0	2,720	2,862	2,000	20,990	2,000	2,000	2,000
523.60.35.0000 Small Tools & Equip - Care & Custody	1,966	1,317	794	1,000	537	1,000	1,000	1,000
523.60.41.0001 In-County Medical Services	1,526	2,276	12,404	5,000	4,118	8,000	8,000	8,000
523.60.41.0002 Out-of-County Medical Service	1,569	0	0	3,300	0	3,300	3,300	3,300
523.60.43.2000 Prisoner Transport	19,354	14,122	11,818	25,000	6,685	25,000	25,000	25,000
523.60.48.0000 Repairs and Maintenance	0	0	239	0	31	200	200	200
523.60.49.0070 Laundry Service	3,119	2,875	3,077	3,000	1,216	3,000	3,000	3,000
523.60.51.0000 Board and Care - Out of County	63,612	103,266	74,293	100,000	22,800	100,000	100,000	100,000
Total Care and Custody of Prisoners	95,534	131,226	109,990	143,800	58,123	147,000	147,000	147,000
Total Jail	272,527	320,756	324,137	365,039	168,443	389,444	389,444	386,175
61 Juvenile Court								
515.91 General Indigent Defense								
515.91.10.0001 L&J Asst IV .5 FTE - Indigent Defense	28,887	24,208	25,588	25,590	12,647	25,590	25,590	25,590
515.91.20.0001 FICA & Medicare - Indig Def	2,134	1,742	1,824	1,825	893	1,808	1,808	1,808
515.91.20.0002 Dept of Labor & Industries - Indig Def	102	104	110	132	58	149	149	149
515.91.20.0003 Retirement/PERS - Indig Def	1,350	1,740	2,093	2,357	1,165	2,467	2,467	2,586
515.91.20.0006 Medical Insurance - Indig Def	3,266	4,352	4,842	5,685	2,843	6,793	6,793	6,100
515.91.20.0020 HSA/VEBA Contributions - Indig Def	275	2,250	1,500	1,500	750	1,500	1,500	1,500
515.91.31.0000 Office Supplies - Indig Def	29	19	0	0	0	0	0	0
Total General Indigent Defense	36,043	34,415	35,957	37,089	18,356	38,307	38,307	37,733
527 Juvenile Services								
527.10 Administration								
527.10.10.0100 Juvenile Court Administrator	82,222	83,773	86,709	91,473	44,903	94,740	94,740	95,484
527.10.10.0300 Legal Specialist II	44,993	22,549	25,588	25,590	12,647	25,590	25,590	25,590
527.10.20.0001 FICA & Medicare	15,662	13,916	8,017	8,386	4,091	8,581	8,581	8,638
527.10.20.0002 Dept of Labor & Industries	757	541	304	370	176	416	416	416
527.10.20.0003 Retirement/PERS	14,552	9,992	9,194	10,782	5,300	11,600	11,600	12,235
527.10.20.0005 Retirement/PSERS	0	5,030	0	0	0	0	0	0
527.10.20.0006 Medical Insurance	29,244	23,292	14,526	17,056	8,530	20,381	20,381	18,301
527.10.20.0020 HSA/VEBA Contributions	1,838	11,601	4,500	4,500	2,250	4,500	4,500	4,500
527.10.31.0001 Office Supplies	237	202	0	400	2	400	400	400

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
527.10.41.0003 Prof Serv - Other	210	0	0	400	0	400	400	400
527.10.41.0044 Advertising	0	0	267	0	0	0	0	0
527.10.41.5021 Information Technology Services	14,773	11,075	13,701	13,720	6,860	16,127	14,204	14,204
527.10.42.0010 Postage	407	235	459	600	18	600	600	600
527.10.42.0020 Telephone	690	902	1,041	1,000	269	1,000	1,000	1,000
527.10.43.2000 Travel Outside County	136	0	0	500	0	500	500	500
527.10.46.0002 L&I - Volunteers	0	0	53	0	32	50	50	50
527.10.49.0010 Prof Assoc Dues	0	0	0	200	0	0	0	0
527.10.49.0020 Subscriptions & Publications	95	0	0	50	0	50	50	50
527.10.49.0030 Conferences & Training	852	817	817	817	817	1,000	1,000	1,000
527.10.49.0040 Staff Training - USE 49.0030	0	0	0	1,000	0	0	0	0
527.10.49.0050 Printing & Copying	0	0	91	0	0	0	0	0
527.10.49.0090 Licenses Permits & Fees	0	50	0	2	0	0	0	0
Total Administration	206,668	183,975	165,267	176,846	85,895	185,935	184,012	183,368
527.40 Case Supervision								
527.40.10.0025 Overtime (After Hours Call-Out Time)	1,386	337	737	2,350	260	1,500	1,500	1,500
527.40.10.0200 Juv Prob Counsel - SJ	55,552	56,686	37,582	53,105	25,632	56,026	56,026	56,465
527.40.10.0400 Juv Prob Counsel - Lopez	15,488	16,435	16,829	17,723	8,748	19,887	19,887	20,047
527.40.10.0600 Juv Prob Counsel - Orcas	15,500	16,105	16,838	17,723	9,051	19,893	19,893	20,040
527.40.20.0001 FICA & Medicare	0	0	5,075	6,398	3,137	6,916	6,916	6,973
527.40.20.0002 Dept of Labor & Industries	0	0	255	378	193	434	434	434
527.40.20.0003 Retirement/PERS	0	0	2,832	3,264	1,657	3,835	3,835	4,051
527.40.20.0005 Retirement/PSERS	0	0	3,642	5,597	2,708	5,948	5,948	6,187
527.40.20.0006 Medical Insurance	0	0	10,588	17,726	8,920	21,427	21,427	19,240
527.40.20.0020 HSA/VEBA Contributions	0	0	3,784	3,885	1,954	4,500	4,500	4,500
527.40.41.0001 Prof Serv - Counseling/Diagnostic	6,336	1,518	1,074	500	328	500	500	500
527.40.42.0030 Cell Phones	349	355	601	500	0	500	500	500
527.40.43.1000 Travel Within County	1,839	1,544	432	2,000	0	2,000	2,000	2,000
527.40.43.1050 Volunteer Travel in Co	0	0	0	200	0	200	200	200
527.40.46.0002 L&I - Volunteers	128	75	40	280	0	200	200	200
527.40.51.0000 Electronic Monitoring Program	1,111	161	0	2,700	0	1,000	1,000	1,000
Total Case Supervision	97,689	93,216	100,309	134,329	62,588	144,766	144,766	143,837
527.60 Residential Care and Custody								
527.60.31.0002 Supplies - Resid/Custody	91	11	14	0	0	0	0	0
527.60.41.0000 Prof Serv - Resid/Custody	1,289	265	35	240	0	240	240	240
527.60.43.0000 In-Custody Transport	4,743	2,057	550	7,500	0	7,000	7,000	7,000
527.60.51.0000 Detention	41,553	20,432	4,740	20,000	0	20,000	20,000	20,000
Total Residential Care and Custody	47,676	22,765	5,339	27,740	0	27,240	27,240	27,240

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
Total Juvenile Services	352,033	299,956	270,915	338,915	148,483	357,941	356,018	354,445
594 Capital Expenditures								
594.27 Capital - Juvenile Services								
594.27.62.0000 Skagit Co Detention Facility Lease	0		10,000	10,000	10,000	10,000	10,000	10,000
Total Capital - Juvenile Services	0	0	10,000	10,000	10,000	10,000	10,000	10,000
597.27 Transfers-out - Juvenile Services								
597.27.00.0261 Juvenile To Grants reimbursement	6,058	7,195	7,111	7,347	3,206	7,318	7,318	7,408
Total Transfers-out - Juvenile Services	6,058	7,195	7,111	7,347	3,206	7,318	7,318	7,408
Total Juvenile Court	394,134	341,566	323,983	393,351	180,045	413,566	411,643	409,586
64 Law Library								
572.20 Law Library								
572.20.31.0000 Supplies	138	0	25	150	0	150	150	150
572.20.41.0001 Westlaw System - online	12,201	10,988	10,375	11,700	5,800	12,007	12,007	12,007
572.20.41.5021 Information Technology Services	2,912	1,108	1,436	1,787	894	4,315	2,817	2,817
572.20.45.0000 PO Box Rental	56	56	65	56	60	60	60	60
572.20.48.0000 Repairs and Maintenance	0	0	9	100	0	100	100	100
572.20.49.0020 Subscriptions & Publications	426	152	0	100	158	160	160	160
Total Law Library	15,733	12,304	11,910	13,893	6,912	16,792	15,294	15,294
594.72 Capital - Legal Activities								
594.72.64.0000 Books For Law Library	3,295	1,375	0	0	1,578	1,500	1,500	1,500
594.72.64.0001 WSBA Deskbooks & Updates	6,248	794	531	500	180	500	500	500
594.72.64.0002 Books for Law Library - West	0	5,814	4,709	8,000	3,335	6,500	6,500	6,500
594.72.64.0003 Books for Law Library - Lexis Nexis	0	394	547	500	106	500	500	500
Total Capital - Legal Activities	9,543	8,377	5,787	9,000	5,199	9,000	9,000	9,000
Total Law Library	25,276	20,681	17,697	22,893	12,111	25,792	24,294	24,294
67 Operating Transfers								
597 Transfers-out								
597.14.00.0002 Transfers out - Grants Clearing Advanc	0	0	100,000	0	0	0	0	0
597.15.00.0273 Transfers to Victim Services Grts	0	0	0	30,066	0	40,000	51,971	52,751
597.15.00.0280 Xfers to CSE Grants (county share)	0	0	0	4,021	0	4,575	4,575	4,575

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
597.18.00.5022						7,000	7,000	7,000
597.25.00.0007	70,367	77,412	79,408	84,077	84,077	88,835	90,059	90,885
597.43.00.1121	0	103,030	0	0	0	0	0	0
597.58.00.0240	0	1,656	41	0	0	0	0	0
597.65.00.0004	30,000	40,000	50,000	62,683	50,000	60,000	60,000	60,000
597.75.00.1092	5,100	5,202	5,306	5,412	5,412	5,520	45,000	45,000
597.75.00.1093	0	0	33,000	39,000	39,000	39,480	0	0
597.76.00.1090	0	0	17,000	70,703	55,000	116,410	55,438	55,438
597.76.00.1091	204,000	208,080	212,242	216,487	216,487	220,817	287,000	287,000
Total Transfers-out	309,467	435,380	496,997	512,449	449,976	582,637	601,043	602,649
Total Operating Transfers	309,467	435,380	496,997	512,449	449,976	582,637	601,043	602,649

73 Prosecuting Attorney/Coroner

515	Prosecutor							
515.30.10.0001	129,932	131,598	132,666	136,756	67,998	138,276	138,276	139,236
515.30.10.0002	97,590	103,900	108,929	112,824	75,224	95,068	95,068	95,820
515.30.10.0003	54,980	58,659	61,577	64,960	31,538	61,014	61,014	61,500
515.30.10.0004	100,149	91,865	95,599	100,847	49,507	106,383	106,383	107,226
515.30.10.0005	63,106	70,847	74,784	78,895	38,728	83,223	83,223	83,881
515.30.10.0007	55,501	58,311	66,505	50,836	27,213	53,868	53,868	54,332
515.30.10.0008	46,627	49,348	50,941	53,739	26,104	55,644	55,644	56,100
515.30.10.0009	46,633	49,348	45,472	45,004	21,920	47,464	47,464	47,844
515.30.10.0010	19,700	21,816	23,723	22,584	12,765	23,818	23,818	24,009
515.30.10.0025	0	0	798	0	0	0	0	0
515.30.10.2000	5,640	3,705	0	5,000	0	5,000	5,000	5,000
515.30.20.0001	44,118	46,082	47,804	48,051	25,979	48,444	48,444	48,782
515.30.20.0002	2,113	1,898	1,920	2,223	1,146	2,526	2,526	2,526
515.30.20.0003	38,058	45,488	53,583	61,380	30,163	64,536	64,536	68,204
515.30.20.0006	73,478	60,310	64,607	72,742	36,545	85,096	85,096	76,374
515.30.20.0020	4,733	29,625	21,033	20,250	10,741	20,250	20,250	20,250
515.30.20.0021	0	1,249	0	0	0	0	0	0
515.30.31.0000	455	0	0	0	0	0	0	0
515.30.31.0001	3,680	3,704	5,344	3,700	1,901	5,000	5,000	5,000
515.30.31.0002	8	0	0	0	9	0	0	0
515.30.31.0003	11	47	0	0	0	0	0	0
515.30.31.1121	0	0	0	200	0	0	0	0
515.30.35.0000	0	0	119	500	971	500	500	500
515.30.35.0001	1,392	0	77	500	0	500	500	500
515.30.36.0000	1,320	88	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
515.30.41.0001	Outside Counsel	6,349	3,000	20,549	7,000	3,525	10,000	10,000	10,000
515.30.41.0002	Cost of Civil Lit (Serv Trans)	910	2,811	4,858	5,000	865	5,000	5,000	5,000
515.30.41.0003	Cost of Crim Lit (Serv Trans)	49,642	1,830	771	2,000	558	2,000	2,000	2,000
515.30.41.0004	Investigator	101	0	0	3,000	0	3,000	3,000	3,000
515.30.41.0005	Other Professional Services	1,178	4,794	0	0	0	0	0	0
515.30.41.0006	Witnesses - Fees/Trav/Exps	3,589	0	821	3,500	-323	3,500	3,500	3,500
515.30.41.0007	Truancy Attorney Fee	271	165	0	0	0	0	0	0
515.30.41.0008	Interpreter Services	3,711	3,473	1,321	3,000	1,284	3,000	3,000	3,000
515.30.41.0009	PBK Annual Support						7,000	7,000	7,000
515.30.41.0010	Westlaw System	17,032	14,934	17,696	13,000	6,975	18,652	18,652	18,652
515.30.41.0044	Advertising	454	1,057	111	500	324	500	500	500
515.30.41.5021	Information Technology Services	22,535	20,082	24,410	24,977	12,488	33,080	30,595	30,595
515.30.41.5022	GIS Services	0	0	0	500	250	500	500	500
515.30.42.0010	Postage	1,467	1,362	1,519	2,000	591	2,000	2,000	2,000
515.30.42.0020	Telephone	2,599	1,695	1,349	3,500	732	2,500	2,500	2,500
515.30.43.1000	Travel Within County	220	167	106	200	110	200	200	200
515.30.43.2000	Travel Outside County	7,426	9,159	9,795	8,000	8,129	11,000	11,000	11,000
515.30.45.0000	Operating Rentals and Leases	0	0	70	0	0	0	0	0
515.30.46.0001	Insurance Premiums-volunteer L&I	0	0	18	0	0	0	0	0
515.30.48.0000	Repairs & Maintenance	0	0	0	500	0	500	500	500
515.30.49.0010	Prof Assoc Dues	4,866	4,232	3,492	4,500	3,274	4,500	4,500	4,500
515.30.49.0020	Subscriptions & Publications	161	152	1,590	350	4,491	350	350	350
515.30.49.0021	Prosecutor Law Book Purchase	6,445	5,701	5,488	3,000	1,565	3,000	3,000	3,000
515.30.49.0030	CLE Registration Fees	410	919	300	1,000	0	1,000	1,000	1,000
515.30.49.0035	Conferences & Training	0	281	60	500	35	500	500	500
515.30.49.0050	Printing & Copying	105	82	121	100	243	100	100	100
515.30.49.0055	Printing & Binding of Co Code	6,417	350	11,345	7,500	0	7,500	7,500	7,500
515.30.49.0090	Licenses & Fees	30	90	528	100	0	100	100	100
515.70.45.0000	Taxes & Ins - Patterson Bldg	0	713	0	0	0	0	0	0
Total Prosecutor		925,142	904,937	961,799	974,718	503,568	1,016,092	1,013,607	1,014,081
563	Coroner								
563.20	Coroner Services								
563.20.31.0000	Office Supplies - Coroner	0	808	0	500	0	500	500	500
563.20.35.0000	Small Tools/Eqpmt - Coroner	0	0	907	500	640	500	500	500
563.20.41.0001	Witness Fees - Coroner	0	0	640	100	0	100	100	100
563.20.41.0002	Post Mortems (Autopsies)	15,416	17,214	12,348	15,000	5,145	15,000	15,000	15,000
563.20.41.0003	Investigator - Coroner	0	0	95	500	0	500	500	500
563.20.41.0004	Indigent Funeral Service	0	800	800	2,000	0	2,000	2,000	2,000
563.20.41.0005	Other Professional Services - Coroner	0	0	554	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
563.20.42.0010 Postage/Freight - Coroner	0	30	11	0	43	0	0	0
563.20.42.0030 Cell Phone - Coroner	559	408	457	400	164	400	400	400
563.20.43.0001 Van Service Transport	10,720	17,760	8,560	10,500	4,160	10,500	10,500	10,500
563.20.43.1000 Travel Within County - Coroner	0	0	130	200	0	200	200	200
563.20.43.2000 Travel Outside County - Coroner	78	292	185	300	0	300	300	300
563.20.45.0001 Rent - Boat Moorage	2,525	2,525	2,605	2,500	1,318	2,650	2,650	2,650
563.20.49.0010 Prof Assoc Dues - Coroner	125	300	0	100	150	100	100	100
563.20.49.0050 Printing & Copying - Coroner	0	25	0	0	0	0	0	0
563.20.49.0060 Finance Charges and Late Fees	0	0	3	0	0	0	0	0
563.20.49.0090 Licenses, Permits & Fees-Coroner	0	0	20	0	0	20	20	20
Total Coroner Services	29,423	40,162	27,315	32,600	11,620	32,770	32,770	32,770
Prosecuting Attorney/Coroner	954,565	945,099	989,114	1,007,318	515,188	1,048,862	1,046,377	1,046,851
76 Sheriff								
521 Law Enforcement								
521.10 Administration								
521.10.10.0001 Sheriff	94,518	100,459	102,468	103,596	51,798	105,672	105,672	105,672
521.10.10.0002 Under Sheriff	94,744	71,404	85,140	97,656	48,706	103,596	103,596	103,392
521.10.10.0003 Civil Deputy	63,954	69,498	72,407	76,707	37,658	82,980	82,980	81,561
521.10.10.0006 Legal Specialist II	35,409	41,206	40,675	46,498	21,237	48,168	48,168	48,552
521.10.10.0025 Overtime	1,020	0	0	0	262	0	0	0
521.10.20.0001 FICA & Medicare	21,381	20,432	22,064	23,849	11,764	25,137	25,137	25,042
521.10.20.0002 Dept of Labor & Industries	2,997	2,631	3,478	4,003	2,258	5,240	5,240	5,240
521.10.20.0003 Retirement/PERS	6,252	7,957	9,290	11,347	5,448	12,643	12,643	13,161
521.10.20.0004 Retirement/LEOFF	9,917	7,845	9,815	10,526	5,256	14,272	14,272	14,258
521.10.20.0006 Medical Insurance	31,465	30,415	34,706	43,232	15,936	38,058	38,058	34,171
521.10.20.0020 HSA/VEBA Contributions	2,404	14,520	10,046	10,500	4,184	9,000	9,000	9,000
521.10.31.0001 Office Supplies	9,204	12,878	12,186	8,200	7,196	12,500	12,500	12,500
521.10.31.0002 Repair & Maint Supplies	325	3,040	4,755	1,820	1,492	3,000	3,000	3,000
521.10.31.0003 Employee Uniforms	19,904	8,858	11,513	14,350	6,930	14,000	14,000	14,000
521.10.31.0004 Training Supplies	3,376	4,395	4,442	3,500	2,174	4,500	4,500	4,500
521.10.31.0005 Food for Meetings	779	232	548	800	0	500	500	500
521.10.35.0000 Small Tools & Minor Equipment	889	12,502	5,353	750	40	750	750	750
521.10.41.0000 Professional Services	947	2,193	7,311	8,060	5,562	8,500	8,500	8,500
521.10.41.0020 Fitness Program Related Costs	1,466	1,439	368	1,500	0	1,500	1,500	1,500
521.10.41.0044 Advertising	0	408	99	0	238	250	250	250
521.10.41.0045 Advertising - Civil	431	131	890	300	236	300	300	300
521.10.41.1121 Interfund Prof Services (Roads)	1,734	0	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
521.10.41.5021 Information Technology Services	45,061	44,373	58,333	61,741	30,871	100,392	95,647	95,647
521.10.42.0000 Northwest Region LEARN	15,222	14,197	9,945	15,048	5,012	0	0	0
521.10.42.0010 Postage	2,501	2,436	2,144	2,325	559	2,000	2,000	2,000
521.10.42.0020 Telephone	11,380	12,566	11,600	9,000	5,031	10,200	10,200	10,200
521.10.42.0030 Cell Phones - Admin	1,537	2,730	3,280	1,400	2,378	0	0	0
521.10.43.1000 Travel Within County	338	21	863	250	244	500	500	500
521.10.43.2000 Travel Outside County	6,390	6,473	2,435	2,500	263	2,500	2,500	2,500
521.10.45.0000 Operating Rentals and Leases	0	0	63	0	0	0	0	0
521.10.46.0001 Hull Insurance	6,500	6,500	7,313	7,300	7,300	19,150	19,150	19,150
521.10.46.0003 Insurance Claims - USE Fund 0005	2,232	3,983	0	0	0	0	0	0
521.10.47.0000 Utility Services - Solid Waste	74	168	97	0	91	150	150	150
521.10.48.0000 Repair and Maintenance	835	0	0	0	0	0	0	0
521.10.49.0010 Professional Association Dues	940	970	1,025	1,000	980	1,000	1,000	1,000
521.10.49.0020 Subscriptions & Publications	6,328	4,060	4,192	4,200	3,878	4,200	4,200	4,200
521.10.49.0030 Conferences & Training	994	1,177	6,786	8,000	682	8,000	8,000	8,000
521.10.49.0040 Staff Training - USE 49.0030	1,500	2,759	0	0	0	0	0	0
521.10.49.0050 Printing & Copying	1,779	683	564	1,000	0	1,000	1,000	1,000
521.10.49.0060 Finance Charges & Late Fees	0	42	94	0	0	0	0	0
Total Administration	506,727	515,581	546,288	580,958	285,664	639,658	634,913	630,196
521.22 Patrol								
521.22.10.0002 Deputy - Sergeant District 2 & 3	66,869	61,451	76,373	80,971	40,126	82,752	82,752	82,596
521.22.10.0003 Deputy - Orcas	82,368	59,657	64,232	67,892	33,519	70,368	70,368	70,236
521.22.10.0004 Deputy - Lopez	72,149	73,592	35,805	58,648	28,695	62,816	62,816	62,696
521.22.10.0005 Deputy - Orcas	24,565	44,479	61,651	69,000	5,749	70,368	70,368	70,236
521.22.10.0006 Deputy - Lopez	44,108	56,979	61,428	64,920	16,082	63,322	63,322	58,262
521.22.10.0007 Deputy - Orcas						0	0	0
521.22.10.0008 Deputy - SJ Det	70,181	71,585	63,911	75,660	37,772	77,184	77,184	77,028
521.22.10.0009 Deputy - San Juan	61,601	66,902	68,377	68,988	34,614	70,368	70,368	70,236
521.22.10.0010 Deputy - San Juan	73,789	75,265	76,770	77,616	38,807	79,164	79,164	58,262
521.22.10.0011 Deputy - Orcas	63,987	67,336	68,240	68,988	34,495	70,368	70,368	70,236
521.22.10.0012 Deputy - San Juan Sgt	80,807	82,423	84,665	86,928	43,464	88,668	88,668	88,488
521.22.10.0013 Deputy - San Juan	73,789	75,265	76,770	77,616	38,807	79,164	79,164	79,008
521.22.10.0015 Deputy - Orcas	65,556	69,326	58,221	59,356	29,562	63,575	63,575	63,455
521.22.10.0017 Deputy - SJ Det 2	68,274	70,247	71,652	72,444	36,220	73,884	73,884	73,740
521.22.10.0019 Deputy - Orcas	67,291	64,537	72,011	72,587	36,446	75,648	75,648	75,504
521.22.10.0020 Deputy - San Juan	65,780	67,639	68,296	70,716	35,358	72,570	72,570	72,426
521.22.10.0021 Deputy - San Juan	67,672	70,210	71,173	74,160	36,204	75,648	75,648	75,504
521.22.10.0022 Deputy - San Juan	65,590	70,956	68,240	68,988	34,495	70,368	70,368	70,236
521.22.10.0023 Deputy Wages - Boat REGIS	-7,000	0	0	-7,000	0	-7,000	-7,000	-7,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
521.22.10.0025 Overtime	89,740	77,237	84,321	83,431	40,347	83,431	83,431	83,431
521.22.10.0026 Holiday Overtime	51,406	53,211	49,432	51,146	23,935	51,146	51,146	51,146
521.22.10.0027 Gear Ready Pay	22,403	22,554	31,369	24,278	16,790	33,500	33,500	33,500
521.22.10.0028 Deputy - San Juan	65,302	66,902	68,240	68,988	34,495	70,368	70,368	70,236
521.22.10.0099 Deputy - Temp	4,942	13,255	20,405	14,056	0	14,056	14,056	14,056
521.22.10.0144 Fitness Incentive	2,700	1,800	1,800	3,000	0	1,500	1,500	1,500
521.22.10.0145 Language Incentive	540	540	540	540	270	540	540	540
521.22.10.0146 Educational Incentive	12,048	12,048	12,060	12,060	0	13,668	13,668	12,864
521.22.20.0001 FICA & Medicare	99,858	103,210	103,509	97,095	49,260	96,312	96,312	94,714
521.22.20.0002 Dept of Labor & Industries	23,075	23,228	28,728	32,314	17,858	41,805	41,805	41,805
521.22.20.0004 Retirement/LEOFF	64,236	69,584	70,537	67,178	34,476	90,977	90,977	88,992
521.22.20.0006 Medical Insurance	151,188	147,851	164,178	205,794	92,910	242,669	242,669	223,731
521.22.20.0020 HSA/VEBA Contributions	0	2,179	76,384	48,000	23,295	46,750	46,750	52,750
521.22.20.0021 VEBA Contributions - USE 20.0020	12,347	101,747	0	0	0	0	0	0
521.22.22.0000 Uniform Allowance	3,200	3,200	2,400	3,600	1,600	3,400	3,400	3,400
521.22.31.0000 Repair and Maintenance Supplies	4,985	5,389	379	1,000	732	1,000	1,000	1,000
521.22.32.0001 Fuel - Vehicles	63,011	65,970	62,554	55,000	23,925	55,000	55,000	55,000
521.22.32.0002 Fuel - Boat	4,104	7,123	10,447	10,000	2,185	10,000	10,000	10,000
521.22.32.0003 Fuel - Equipment	172	0	0	0	0	0	0	0
521.22.35.0000 Small Tools & Minor Equipment	36	189	262	250	116	250	250	250
521.22.41.0000 Professional Services	4,238	9,617	11,636	9,000	4,307	9,000	9,000	9,000
521.22.41.0001 Reserve Deputy - Shaw	2,400	2,400	2,400	2,400	1,200	2,400	2,400	2,400
521.22.41.1121 Interfund Srvcs (Rds) - USE 10.41.1121	790	0	0	0	0	0	0	0
521.22.42.0010 Postage	38	0	44	0	0	0	0	0
521.22.42.0030 Cell Phones - Deputies	2,437	0	0	6,000	1,153	7,400	7,400	7,400
521.22.43.2000 Travel Outside County	3,444	4,625	11,879	10,750	4,166	10,750	10,750	10,750
521.22.45.0000 Operating Rentals and Leases	196	1,254	825	1,000	300	600	600	600
521.22.45.0001 Rent - Evidence Locker	4,440	4,520	4,680	4,700	2,340	4,700	4,700	4,700
521.22.45.0031 Lopez Substation	3,427	3,427	3,427	3,500	1,713	5,350	5,350	5,350
521.22.46.0001 Reserve Deputy L&I	0	0	43	100	0	100	100	100
521.22.46.0002 Deputy Life Ins & Reserve/Cadet L	2,341	3,130	2,413	3,000	863	3,000	3,000	3,000
521.22.48.0000 Repairs & Maint - Equipment	6,516	166	0	0	0	0	0	0
521.22.48.0001 Repairs & Maint - Vehicles	21,146	25,745	29,598	25,000	8,843	25,000	25,000	25,000
521.22.48.0002 Repairs & Maint - Boats (Regis)	960	1,001	8,647	5,060	8,684	5,060	5,060	5,060
521.22.48.0003 Repairs & Maintenance - Boat	0	0	10,524	0	0	0	0	0
521.22.49.0090 Permits licenses and fees	658	583	1,153	500	181	500	500	500
Total Patrol	1,835,700	1,981,534	2,022,629	2,057,218	956,359	2,169,467	2,169,467	2,123,924
Total Law Enforcement	2,342,427	2,497,115	2,568,917	2,638,176	1,242,023	2,809,125	2,804,380	2,754,120

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
594 Capital Expenditures								
594.21.64.0000 Traffic Patrol - Equipment				31,252				
594.21.64.0002 Capital Equipment - USE 594.21.64.0000	0	1,669	0	0	0	0	0	0
594.21.64.1000 Patrol Cars	29,477	64,873	73,548	65,000	2,823	65,000	0	0
594.21.64.2000 Boats & Boat Equipment	19,909	0	0	0	0	0	0	0
Total Capital Expenditures	49,386	66,542	73,548	96,252	2,823	65,000	0	0
597 Transfers-out								
597.21.00.0276 Transfers-out to Grants Fund	300	3,450	10,804	0	0	0	0	0
597.25.00.0271 Xfer from Sheriff to DEM Grants	0	0	0	20,000	0	0	0	0
Total Transfers-out	300	3,450	10,804	20,000	0	0	0	0
Total Sheriff	2,392,113	2,567,107	2,653,269	2,754,428	1,244,846	2,874,125	2,804,380	2,754,120
82 Superior Court								
512 Judicial Activities								
512.21 Superior Court								
512.21.10.0001 Superior Court Judge	74,416	74,416	74,912	76,660	37,952	78,180	78,180	78,180
512.21.10.0002 Court Commissioner	383	0	0	0	0	0	0	0
512.21.10.0004 Court Administrator	44,777	48,235	50,312	53,074	26,054	55,992	55,992	56,434
512.21.10.0006 Bailiff - On-call	0	2,284	2,007	2,388	0	2,412	2,412	2,388
512.21.10.0100 Judge Pro Tempore	2,781	1,730	1,286	2,088	0	2,172	2,172	2,244
512.21.20.0001 FICA & Medicare	3,570	3,822	3,870	4,114	1,830	4,308	4,308	4,346
512.21.20.0002 Dept of Labor & Industries	249	244	253	287	134	323	323	323
512.21.20.0003 Retirement/PERS	2,799	3,467	4,138	4,888	2,400	5,402	5,402	5,712
512.21.20.0006 Medical Insurance	5,595	4,858	7,526	11,371	5,687	13,587	13,587	12,200
512.21.20.0020 HSA/VEBA Contributions	0	2,250	2,875	3,000	1,500	3,000	3,000	3,000
512.21.31.0000 Office Spls & Records	1,002	929	815	1,000	502	1,000	1,000	1,000
512.21.31.0005 Food for Jury	0	689	665	800	0	800	800	800
512.21.35.0000 Small Tools & Minor Equipment	138	204	26	1,500	0	1,000	1,000	1,000
512.21.41.0000 Professional Services	2,583	3,110	0	600	0	500	500	500
512.21.41.0003 Jurors - Fees/Travel/Expense	5,873	4,367	4,972	5,000	0	5,000	5,000	5,000
512.21.41.0004 Legal Appointees	0	0	7,212	3,500	6,096	4,100	4,100	4,100
512.21.41.0005 Court Reporter	8,322	1,525	3,698	5,000	1,219	5,000	5,000	5,000
512.21.41.0006 Transcription	0	0	0	250	0	250	250	250
512.21.41.5021 Information Technology Services	9,946	6,934	8,496	9,143	4,571	15,991	13,257	13,257
512.21.41.5022 GIS Services	0	0	0	500	250	500	500	500
512.21.42.0010 Postage	193	175	258	200	52	200	200	200
512.21.42.0020 Telephone	220	272	286	300	105	300	300	300

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
512.21.43.2000 Travel Outside County	3,777	1,039	392	400	1,136	400	400	400
512.21.43.2005 Travel - Visiting Judges	0	0	159	1,200	122	1,200	1,200	1,200
512.21.45.0000 Operating Rentals and Leases	245	0	0	0	0	0	0	0
512.21.46.0002 L&I - Jurors & Witnesses	256	374	379	314	0	314	314	314
512.21.48.0000 Repair and Maintenance	69	679	1,392	750	404	750	750	750
512.21.49.0010 Professional Assoc Dues	1,100	1,200	1,150	1,200	1,150	1,200	1,200	1,200
512.21.49.0020 Subscriptions & Publications	622	640	487	400	0	400	400	400
512.21.49.0030 Conferences & Training	435	340	135	500	325	750	750	750
512.21.49.0040 Staff Training - USE 49.0030	0	0	0	250	0	0	0	0
512.21.49.0070 Laundry/Other Sanitation Services	0	0	0	0	13	0	0	0
512.21.49.0090 Licenses, Permits and Fees	0	0	0	0	30	0	0	0
Total Superior Court	169,351	163,783	177,701	190,677	91,532	205,031	202,297	201,748
512.22 Family Court								
512.22.10.0001 Court Facilitator	3,728	3,648	8,030	9,120	4,043	9,216	9,216	9,288
512.22.20.0001 FICA & Medicare	255	260	583	698	276	705	705	711
512.22.20.0002 Dept of Labor & Industries	20	16	35	53	19	59	59	59
512.22.20.0003 Retirement/PERS	229	262	655	840	372	888	888	939
512.22.20.0006 Medical Insurance	1,122	548	1,333	1,881	839	0	0	0
512.22.20.0020 HSA/VEBA Contributions	0	273	616	750	251	0	0	0
512.22.20.5850 Fringe Distribution	0	0	0	0	346	0	0	0
512.22.31.0001 Office Supplies - Fam Court	0	82	37	100	84	100	100	100
Total Family Court	5,354	5,089	11,289	13,442	6,230	10,968	10,968	11,097
594.12 Capital - Judicial Activities								
594.12.64.0000 Courtroom Audio System	2,353	0	0	0	0	0	0	0
Total Capital - Judicial Activities	2,353	0	0	0	0	0	0	0
Total Superior Court	177,058	168,872	188,990	204,119	97,762	215,999	213,265	212,845
85 Treasurer								
514.22 Fiduciary Services								
514.22.10.0001 Treasurer	72,255	74,423	75,167	76,848	38,426	77,352	77,352	78,084
514.22.10.0002 Administrative Specialist II	43,758	46,886	48,400	48,876	24,159	49,380	49,380	49,752
514.22.10.0003 Administrative Specialist IV	47,348	50,674	54,195	56,484	27,916	57,048	57,048	57,504
514.22.10.0004 Financial Clerk II - 50%	44,566	37,070	24,747	25,632	12,668	25,890	25,890	26,088
514.22.20.0001 FICA & Medicare	15,153	15,375	14,900	15,317	7,545	15,345	15,345	15,480
514.22.20.0002 Dept of Labor & Industries	980	829	806	924	458	1,040	1,040	1,040
514.22.20.0003 Retirement/PERS	12,958	15,025	16,603	19,142	9,502	20,212	20,212	21,365

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
514.22.20.0006 Medical Insurance	32,240	30,971	30,651	35,973	17,989	42,962	42,962	38,572
514.22.20.0020 HSA/VEBA Contributions	2,160	6,750	9,000	9,000	4,500	9,000	9,000	9,000
514.22.20.0021 veba contributions	0	8,250	0	0	0	0	0	0
514.22.31.0000 Office Supplies	1,093	990	1,266	1,000	286	750	750	750
514.22.35.0000 Small Tools & Minor Equipment	0	0	0	250	64	250	250	250
514.22.41.0000 Printing & Mailing of Tax Statements	8,312	8,931	10,619	10,000	11,555	10,000	10,000	10,000
514.22.41.0010 True Automation Maint Contract	14,693	19,662	12,769	17,050	13,312	17,050	17,050	17,050
514.22.41.0020 CIC Maintenance Contract	4,800	5,174	5,454	5,454	5,454	5,454	5,454	5,454
514.22.41.0044 Advertising	0	0	2,870	0	0	0	0	0
514.22.41.5021 Information Technology Services	18,945	15,485	17,769	18,811	9,405	17,323	16,065	16,065
514.22.41.5022 GIS Services	0	0	0	500	250	500	500	500
514.22.42.0010 Postage	1,609	1,544	1,568	1,500	982	1,000	1,000	1,000
514.22.42.0020 Telephone	79	118	110	200	33	100	100	100
514.22.43.2000 Travel Outside County	664	0	872	750	221	750	750	750
514.22.44.0000 Storm Water Assessments	130	172	172	200	85	200	200	200
514.22.46.0000 Bond for Treasurer	500	500	500	500	500	500	500	500
514.22.48.0000 Repair & Maintenance	0	0	325	250	0	250	250	250
514.22.49.0010 Professional Association Dues	85	85	110	100	85	100	100	100
514.22.49.0030 Conferences & Training	0	0	375	400	250	250	250	250
514.22.49.0060 Bank Reconciliation Adjusts	10	2,179	0	0	0	0	0	0
514.22.49.0080 Misc Costs of Tax Properties	0	0	87	0	0	0	0	0
514.22.49.0085 NSF Check Fees	0	0	0	0	54	0	0	0
Total Fiduciary Services	322,338	341,093	329,335	345,161	185,699	352,706	351,448	350,104
592.14 Int & Debt Costs - Finance/Records/Elecs								
592.14.89.0000 Statutory Interest (Tax Refund)	194	0	0	0	0	0	0	0
592.14.89.0001 Accrued Interest expense	1,962	2,028	15,598	5,000	207	2,500	2,500	2,500
592.14.89.0002 Premiums on Investments	0	0	749	0	3,212	0	0	0
Total Int & Debt Costs - Finance/Records/Elecs	2,156	2,028	16,347	5,000	3,419	2,500	2,500	2,500
594 Capital Expenditures								
594.14 Capital - Finance/Records/Elections								
594.14.64.0000 True Automation	14,540	0	0	0	0	0	0	0
Total Capital - Finance/Records/Elections	14,540	0	0	0	0	0	0	0
Total Treasurer	339,034	343,121	345,682	350,161	189,118	355,206	353,948	352,604
GRAND TOTAL COUNTY CURRENT EXPENDITURES	13,562,682	13,913,971	14,798,591	16,297,057	7,086,914	16,598,142	16,383,863	16,449,491

CURRENT EXPENSE (0001) REVENUES 2015 BUDGET WORKSHEET

Changes from Public Hearing
 Changes from Preliminary
 Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
0001	County Current - General							
00	General							
300	Cash							
308.80.00.0000	0	0	0	2,394,574	0	2,500,000	2,500,000	2,500,000
308.80.00.0001	0	0	0	-1,748,346	0	-1,750,768	-1,908,922	-1,843,294
Total Cash	0	0	0	646,228	0	749,232	591,078	656,706
310	Taxes							
311.10.00.0000	5,029,989	5,139,182	5,245,692	5,400,194	3,126,493	5,535,199	5,535,199	5,535,199
311.11.00.0000	315,297	311,381	8,822	0	3,622	50,000	50,000	50,000
311.12.00.0000	0	0	0	100,000	0	0	0	0
311.13.00.0000	22,466	20,778	25,362	15,000	27,389	30,000	30,000	30,000
311.20.00.0000	551,117	547,211	650,035	650,000	384,247	650,000	650,000	650,000
313.11.00.0000	2,808,050	2,844,196	3,008,051	3,045,000	1,308,787	3,200,000	3,200,000	3,200,000
313.15.00.0000	0	0	591,702	680,000	295,482	715,000	715,000	715,000
313.71.00.0000	326,313	340,571	351,955	340,025	146,853	360,000	360,000	360,000
313.72.00.0000	371,620	388,378	400,312	385,700	167,433	420,000	420,000	420,000
317.20.00.0000	15,552	15,163	15,468	15,000	7,726	15,000	15,000	15,000
317.40.00.0000	413	395	1,986	500	1,857	500	500	500
Total Taxes	9,440,817	9,607,255	10,299,385	10,631,419	5,469,889	10,975,699	10,975,699	10,975,699
330	Intergovernmental Revenue							
336.02.31.0000	6,665	3,614	2,944	4,000	0	4,000	4,000	4,000
Total Intergovernmental Revenue	6,665	3,614	2,944	4,000	0	4,000	4,000	4,000
390	Other Financing Sources							
397.14.00.0002	0	0	253,602	0	0	0	0	0
Total Other Financing Sources	0	0	253,602	0	0	0	0	0
Total General Revenue	9,447,482	9,610,869	10,555,931	11,281,647	5,469,889	11,728,931	11,570,777	11,636,405
13	County Administration							
341.81.00.0000	395	663	853	1,000	241	800	800	800
369.90.00.0000	1,723	303	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
397.00.00.0002 Transfers-in from Grant Fund	0	3,753	0	0	0	0	0	0
Total County Administration	2,118	4,719	853	1,000	241	800	800	800
16 Assessor								
334.00.90.0000 DOR revenue - Revaluation Grant	0	56,934	49,217	62,500	68,808	0	0	0
341.41.00.0000 Current Use/DFL/Open Space Applicati	875	140	772	150	-122	750	750	750
341.41.00.0001 Open Space Applications	1,373	0	0	0	0	0	0	0
341.81.00.0000 Sales of Maps	168	48	179	200	76	200	200	200
367.11.00.0000 Donations from Private Sources	0	0	0	0	213	0	0	0
397.14.00.6011 Transfer from Treas Trust - REET	0	0	350	0	0	18,000	18,000	18,000
Total Assessor	2,416	57,122	50,518	62,850	68,975	18,950	18,950	18,950
19 Auditor								
322.20.00.0000 Marriage Licenses	2,080	2,368	3,424	2,500	1,408	3,000	3,000	3,000
336.00.93.0000 DOL Cost Reimbursement	68,412	57,064	78,024	55,000	65,773	55,000	55,000	55,000
341.21.00.0000 Auditor's Filings and Recordings	54,214	61,616	61,095	60,000	22,853	60,000	60,000	60,000
341.21.00.0005 Recording Fee - Mtg Fraud - 5¢/DOT	124	54	54	0	17	50	50	50
341.35.00.0000 Statutory Certifying & Copy Fees	8,634	11,446	9,462	8,000	4,307	9,000	9,000	9,000
341.38.00.0000 Records Search By Auditor	104	16	8	0	0	0	0	0
341.43.00.0000 Accounting Services - Jr Districts	45,330	45,095	34,896	40,000	17,596	35,000	35,000	35,000
341.43.00.0031 Reimbursables Supplies - Jr Districts	4,150	5,001	4,650	4,800	2,545	5,000	5,000	5,000
341.48.00.0000 Motor Vehicle License Fees	82,240	81,424	77,582	82,000	40,556	75,000	75,000	75,000
341.81.00.0000 Copies & Other Dupl Srvcs (non-stat)	1,660	1,683	1,270	1,000	636	1,200	1,200	1,200
369.81.00.0000 Cash Adjusts Over/Short	-8	25	65	0	-324	0	0	0
369.90.00.0000 Recovery of NSF Check Fees	40	-11	-5	0	0	0	0	0
Total Auditor	266,980	265,781	270,525	253,300	155,367	243,250	243,250	243,250
25 Facilities								
341.70.00.0000 Vending Machine Proceeds	27	285	3	0	0	0	0	0
341.82.00.0000 Engineering Services to Other Depts	0	0	2,317	0	0	0	0	0
341.93.00.0000 Janitorial Services to Other Depts	116	0	0	0	0	0	0	0
341.93.00.0055 Janitorial - Compass Health Bldg	4,466	3,727	6,482	6,400	3,279	6,400	6,400	6,400
341.93.00.0069 Orcas Sr Ctr Share of Maint Exps						0	0	0
341.93.00.1021 Janitorial - Land Bank	1,725	1,324	1,170	1,400	0	0	0	0
341.93.00.1121 Facilities Servics - Roads						80,491	80,491	80,491
341.93.00.1191 Janitorial - Patterson Bldg	1,790	608	0	0	0	0	0	0
341.93.00.5011 Facilities Servics - ER&R						36,430	36,430	36,430

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
343.30.00.0000						100	100	100
343.40.00.0000	7	0	0	0	0	0	0	0
362.50.00.0000	11,050	10,200	10,200	10,200	5,100	10,200	10,200	10,200
369.93.00.0000	0	0	163	0	0	0	0	0
369.95.00.0000	0	0	0	0	172	0	0	0
Total Facilities	19,181	16,144	20,335	18,000	8,551	133,621	133,621	133,621
31	Clerk							
330	Intergovernmental Revenue							
333.93.56.0000	29,781	20,987	20,719	24,750	12,036	30,963	30,963	30,963
334.01.21.0000	0	0	2,700	0	0	0	0	0
334.04.60.0010	5,277	3,841	5,116	4,180	2,271	5,464	5,464	5,464
336.01.01.0000	2,257	0	1,539	1,290	0	1,290	1,290	1,290
336.01.06.0000	1,503	0	0	0	0	0	0	0
336.01.20.0000	0	987	0	800	0	800	800	800
338.19.00.0000	1,670	688	0	0	0	0	0	0
Total Intergovernmental Revenue	40,488	26,503	30,074	31,020	14,307	38,517	38,517	38,517
340	Charges for Goods and Services							
341.23.06.0000	0	17	0	0	0	0	0	0
341.23.10.0000	4,621	3,897	4,041	4,840	2,100	4,840	4,840	4,840
341.23.51.0000	819	1,740	2,093	1,772	1,061	2,122	2,122	2,122
341.23.71.0000	527	328	263	520	320	640	640	640
341.23.74.0000	417	352	417	622	88	420	420	420
341.23.76.0000	4,048	3,520	4,225	4,168	2,024	4,048	4,048	4,048
341.23.80.0000	13,815	11,771	11,526	14,000	5,543	12,000	12,000	12,000
341.23.81.0000	968	528	440	1,000	440	1,100	1,100	1,100
341.23.82.0000	0	0	30	30	88	100	100	100
341.23.83.0000	4	0	142	100	26	40	40	40
341.23.84.0000	0	9	9	18	17	34	34	34
341.25.00.0000	70	0	0	0	0	120	120	120
341.29.02.0000	60	100	120	100	60	120	120	120
341.29.03.0000	140	119	184	190	65	190	190	190
341.29.04.0000	2,850	2,071	2,513	2,000	1,257	2,500	2,500	2,500
341.29.05.0000	324	396	396	300	216	400	400	400
341.29.06.0000	86	151	130	108	11	108	108	108
341.29.07.0000	65	9	4	0	60	100	100	100
341.29.08.0000	21	0	0	20	12	25	25	25
341.34.00.0000	13,680	11,648	15,057	10,000	4,553	10,000	10,000	10,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
341.34.03.0000	14	12	32	30	6	30	30	30
341.34.04.0000	4,890	2,846	4,816	4,500	3,670	7,000	7,000	7,000
341.34.05.0000	0	974	110	110	0	110	110	110
341.37.01.0000	400	0	0	300	200	400	400	400
341.37.02.0000	15	10	11	30	18	36	36	36
341.43.00.0000	0	0	951	0	272	500	500	500
341.65.00.0000	8,676	5,336	7,999	7,078	2,710	7,000	7,000	7,000
341.65.02.0000	385	175	135	200	50	200	200	200
341.65.03.0000	71	15	40	200	38	200	200	200
341.99.00.0000	8,280	7,030	7,605	8,000	3,745	8,000	8,000	8,000
342.36.00.0000	1,535	955	1,016	2,000	1,755	3,400	3,400	3,400
342.37.00.0000	742	439	433	600	404	808	808	808
342.90.02.0000	0	0	125	0	0	0	0	0
346.50.02.0000	0	0	1,373	600	1,740	3,480	3,480	3,480
346.50.04.0000	384	230	696	600	126	300	300	300
Total Charges for Goods and Services	67,907	54,678	66,932	64,036	32,675	70,371	70,371	70,371
350	Fines and Forfeits							
351.31.00.0000	0	51	118	197	115	230	230	230
351.31.01.0000	666	374	431	500	273	520	520	520
351.50.01.0000	0	0	0	200	0	400	400	400
351.50.02.0000	298	0	0	100	0	100	100	100
351.80.01.0000	0	1,288	214	128	935	1,870	1,870	1,870
351.90.02.0000	212	49	271	100	120	240	240	240
351.91.00.0000	5,063	4,724	4,029	4,000	1,720	4,000	4,000	4,000
351.91.04.0000	633	400	181	200	33	200	200	200
351.91.05.0000	44	3	23	50	5	50	50	50
351.91.11.0010	0	0	0	0	8	20	20	20
357.10.00.0000	0	0	197	0	0	0	0	0
357.21.00.0000	211	31	44	300	19	150	150	150
357.22.00.0000	204	10	24	100	7	100	100	100
357.23.00.0000	4,828	2,292	2,960	3,500	2,781	5,400	5,400	5,400
357.28.01.0000	2,216	1,290	938	1,400	1,091	2,180	2,180	2,180
Total Fines and Forfeits	14,375	10,512	9,430	10,775	7,107	15,460	15,460	15,460
360	Miscellaneous Revenues							
361.11.00.0000	0	0	2	100	1	100	100	100
361.11.01.0000	3	2	0	0	73	146	146	146
361.19.01.0000	3	0	6	0	12	25	25	25
361.40.02.0001	1,550	993	1,325	1,000	1,465	2,900	2,900	2,900

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
361.40.02.0002 Superior Ct - Interest on LFO CE portio	1,550	993	1,402	1,000	1,465	2,900	2,900	2,900
369.30.00.0000 Confiscated & Forfeit Prop - (State 10%	0	0	77	0	0	0	0	0
369.90.00.0000 Recovery of NSF Check Fees	25	0	50	50	25	50	50	50
369.90.00.0001 NSF Check Fees (OLD) - USE 90.00.00	28	19	0	0	0	0	0	0
Total Miscellaneous Revenues	3,159	2,007	2,862	2,150	3,041	6,121	6,121	6,121
390 Other Financing Sources								
397.12.00.1971 Transfers-in - Criminal Justice Fund	8,090	8,090	0	0	0	0	0	0
Total Other Financing Sources	8,090	8,090	0	0	0	0	0	0
Total Clerk	134,019	101,790	109,298	107,981	57,130	130,469	130,469	130,469
34 County Council								
341.81.00.0000 Copies & Other Duplicating Services	40	0	0	0	0	0	0	0
367.11.00.0043 Travel & Meal Reimbursements	0	1,295	0	0	0	0	0	0
369.95.00.0001 Miscellaneous revenue	0	27	0	0	0	0	0	0
Total County Council	40	1,322	0	0	0	0	0	0
37 Dispatch / E911								
310 Taxes								
313.63.00.0000 911 Tax - Wireline	79,165	103,150	101,434	100,500	48,722	101,812	101,812	101,812
313.63.00.0001 911 CenturyLink Landline (.50)	6,302	0	0	0	0	0	0	0
313.64.00.0000 911 Tax - Wireless	78,950	97,395	83,152	83,000	53,892	92,660	92,660	92,660
313.64.12.0000 911 Tax - Sprint/Pcs Wireless (.50)	265	0	0	0	0	0	0	0
313.64.13.0000 911 Tax-Qwest/Us West(Wireless).50	5	0	0	0	0	0	0	0
313.64.14.0000 911 Tax -Verizon/Airtouch(Wireless).50	2,273	0	0	0	0	0	0	0
313.64.16.0000 911 Tax - A T & T Wireless (.50)	1,395	0	0	0	0	0	0	0
313.64.18.0000 911 Tax-Nextel Wireless (.50)	516	0	0	0	0	0	0	0
313.64.19.0000 911 Tax - Small Wireless Companies (.50)	4,798	0	0	0	0	0	0	0
313.65.00.0000 911 Tax - VOIP	53	798	1,561	1,700	802	1,600	1,600	1,600
Total Taxes	173,722	201,343	186,147	185,200	103,416	196,072	196,072	196,072
330 Intergovernmental Revenue								
334.01.80.0000 St. Military Dept - E911	293,625	294,054	328,389	611,267	185,185	441,463	441,463	441,463
334.01.80.1191 St. Military Dept - E911 Fund	23,893	64,997	0	0	0	0	0	0
Total Intergovernmental Revenue	317,518	359,051	328,389	611,267	185,185	441,463	441,463	441,463
340 Charges for Goods and Services								

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
342.80.00.0001 Dispatch Service - OPALCO	15,158	22,737	7,579	15,158	0	15,158	15,158	15,158
342.80.00.0002 Dispatch Service - Fire #2	34,932	37,040	37,267	38,200	15,745	38,964	38,964	38,964
342.80.00.0003 Dispatch Service - Fire #3	8,224	13,595	14,426	14,787	10,971	15,082	15,082	15,082
342.80.00.0004 Dispatch Service - Fire #4	17,744	18,952	17,619	19,716	11,333	20,110	20,110	20,110
342.80.00.0005 Dispatch Service - Fire #5	1,996	0	2,109	2,162	2,139	2,205	2,205	2,205
342.80.00.0006 Dispatch Service - EMS	27,966	38,789	39,288	40,271	0	41,076	41,076	41,076
342.80.00.0007 Dispatch Service - Town of F.H.	5,667	0	84,150	0	0	0	0	0
342.80.00.0008 Dispatch Service - National Parks	0	1,000	1,000	1,000	0	1,000	1,000	1,000
342.80.00.0010 Dispatch Service - I.I. Medical Center	4,200	4,200	1,750	0	0	0	0	0
Total Charges for Goods and Services	115,887	136,313	205,188	131,294	40,188	133,595	133,595	133,595
360 Miscellaneous Revenues								
361.11.00.0000 Investment Interest - LGIP	37	0	0	0	0	0	0	0
361.40.00.0000 State-distributed E911 Tax Interest	183	222	32	50	0	0	0	0
Total Miscellaneous Revenues	220	222	32	50	0	0	0	0
390 Other Financing Sources								
397.28.00.0137 Transfers from Dispatch to E-911	0	23,745	0	0	0	0	0	0
Total Other Financing Sources	0	23,745	0	0	0	0	0	0
Total Dispatch / E911	607,347	720,674	719,756	927,811	328,789	771,130	771,130	771,130
40 Community Development & Planning								
320 Licenses and Permits								
322.10.00.0000 Building Permits	277,730	399,769	395,213	425,000	264,139	425,000	425,000	425,000
322.10.00.0001 ATF (X2) Permit & Planning Fee	17,532	28,140	15,968	18,887	13,935	-	-	-
322.10.00.0002 Stormwater Plan Review Fee - Building	22,295	24,990	15,925	16,808	20,090	17,250	17,250	17,250
322.10.00.0003 Stormwater Plan Review Fee - Planning	0	0	2,695	0	2,205	2,205	2,205	2,205
322.10.00.0004 Plan Check Fee - Building Permit	190,147	304,539	231,804	254,000	212,382	245,000	245,000	245,000
322.10.00.0005 Fire Code Fee	5,590	6,085	3,262	1,834	542	2,000	2,000	2,000
322.10.00.0006 Plumbing Permit Fee	26,843	30,490	28,668	28,687	17,650	29,000	29,000	29,000
322.10.00.0007 Mechanical Permit Fee	24,569	24,867	28,870	26,765	18,135	26,260	26,260	26,260
322.10.00.0009 Temp Certificate of Occupancy Permit	444	1,054	888	347	888	888	888	888
322.10.00.0010 Mobile Home Permit Fees	9,546	7,326	6,497	4,700	1,998	4,700	4,700	4,700
322.10.00.0011 Mobile Home Title Elimination	68	340	170	88	204	-	-	-
322.10.00.0012 Annual Renewal Fee For Permits	31,423	28,131	19,593	23,711	15,455	30,000	30,000	30,000
322.10.00.0013 Permit Reinstatement Fee						40,000	40,000	40,000
322.40.00.0000 Right of Way Access Permits						10,000	10,000	10,000
322.90.00.0003 Burn Permits						-	-	-

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
Total Licenses and Permits	606,187	855,731	749,553	800,827	567,623	832,303	832,303	832,303
330 Intergovernmental Revenue								
331.66.12.0000 EPA Grant	15,902	9,950	38,615	0	3,037	0	0	0
333.66.12.0000 Green Shores Grant	0	1,844	0	0	0	0	0	0
331.66.12.xxxx Marine & Nearshore Grant						0	0	0
334.03.11.0000 Shoreline Master Program grant revenue	39,898	114,965	214,456	0	0	0	0	0
334.03.60.0000 DOT grant	35,798	0	30,568	0	0	0	0	0
334.04.20.0000 Dept of Commerce Grant	0	0	0	24,000	0	24,000	24,000	24,000
Total Intergovernmental Revenue	91,598	126,759	283,639	24,000	3,037	24,000	24,000	24,000
340 Charges for Goods and Services								
341.21.00.0000 O/B Agreement Recording	0	1,042	22	675	-80	0	0	0
341.70.00.0000 Sales of Merchandise - Maps Pubs etc.	891	969	494	654	341	600	600	600
341.81.00.0001 Copies & Other Duplicating Services	1,659	1,602	1,400	1,860	700	1,400	1,400	1,400
341.82.00.0001 Engineering (Addressing) Services							10,000	10,000
342.40.00.0000 Fire Marshal Commercial Inspection						25,000	25,000	25,000
345.81.00.0000 Zoning & Subdivision	48,696	73,205	49,765	52,785	22,680	54,000	54,000	54,000
345.81.00.0001 Shoreline Master Plan	82,895	114,265	75,256	119,000	69,540	110,000	110,000	110,000
345.81.00.0002 Open Space Applications	21,350	32,480	15,463	31,190	2,030	20,300	20,300	20,300
345.81.00.0003 Comp Plan Applications	71,170	58,790	74,610	76,463	63,580	80,000	80,000	80,000
345.81.00.0004 Time Extension	950	475	950	0	0	0	0	0
345.83.00.0000 Plan Check Fee - Residential Site Plans	10,800	11,200	8,060	8,983	5,600	10,000	10,000	10,000
345.83.00.2801 Inspection/Plan Review for TFH	0	0	0	8,500	0	0	0	0
345.86.00.0000 SEPA Mitigation Fees	3,600	4,050	1,486	2,585	3,600	4,050	4,050	4,050
345.89.00.0003 ADU Application Fee	2,215	3,185	2,450	1,270	1,470	2,450	2,450	2,450
345.89.00.0004 Appeal Fee	6,900	-2,300	1,815	600	-1,100	1,800	1,800	1,800
345.89.00.0005 Planning Code Interpretation Fee	285	760	0	0	0	0	0	0
Total Charges for Goods and Services	251,411	299,723	231,771	304,565	168,361	309,600	319,600	319,600
350 Fines and Forfeits								
359.00.00.0000 Non-Court Fines, Forfeitures & Penalties	0	0	0	0	4,000	0	0	0
Fines and Forfeits	0	0	0	0	4,000	0	0	0
360 Miscellaneous Revenues								
369.40.00.0000 Judgments & Settlements (Restitution)	0	1,050	270	0	0	0	0	0
369.90.00.0000 Recovery of NSF Check Fees	44	19	0	0	0	0	0	0
369.95.00.0000 Refund of prior year expenditures	175	0	0	0	0	0	0	0
Total Miscellaneous Revenues	219	1,069	270	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
390 Other Financing Sources								
397.58.00.1121 Transfers-in from Roads						60,000	60,000	60,000
397.58.00.1251 Transfers-in from Aud Doc Pres	0	7,154	0	0	0			
397.58.00.4151 Transfers-in from Stormwater Utility						60,000	60,000	60,000
Total Other Financing Sources	0	7,154	0	0	0	120,000	120,000	120,000
Total Community Development & Planning	949,415	1,290,436	1,265,233	1,129,392	743,021	1,285,903	1,295,903	1,295,903
43 County Agent								
334.03.10.0000 DOE Grant	0	1,018	4,415	0	0	0	0	0
337.10.00.2801 Donation - Town LTAC Award	623	0	0	0	0	0	0	0
341.70.00.0000 Sales of Maps & Publications	1,519	0	0	0	0	0	0	0
341.81.00.0000 Copies & Other Duplicating Services	4	22	62	0	0	0	0	0
347.60.00.0000 4-H membership fees	1,484	1,393	0	0	0	0	0	0
367.11.00.0000 Donations - Private Sources	105	0	0	0	0	0	0	0
369.90.00.0042 Postage/Fax Reimbursements	1	0	0	0	0	0	0	0
Total County Agent	3,736	2,433	4,477	0	0	0	0	0
46 District Court/Probation								
330 Intergovernmental Revenue								
333.93.95.8000 NSMHA Federal Block Grant	0	1,929	190	0	0	0	0	0
336.01.05.0000 AOC Reimb for Jury Source List	1,509	950	0	0	0	0	0	0
336.01.06.0000 DSHS Court Cost Reimbursement	2,076	0	0	0	0	0	0	0
336.01.29.0000 Trial Ct Improvement Funds from State	18,212	18,344	18,476	19,000	9,194	19,000	19,000	19,000
Total Intergovernmental Revenue	21,797	21,223	18,666	19,000	9,194	19,000	19,000	19,000
340 Charges for Goods and Services								
341.21.00.0000 Auditor's Name Change Filing Fee	1,860	870	0	0	64	0	0	0
341.22.01.0000 Anti-Harassment Filing Fee	196	391	239	250	0	200	200	200
341.22.02.0000 JST Dist. Court	106	997	1,098	800	774	1,000	1,000	1,000
341.22.03.0000 Civil Filings	2,608	2,586	2,561	2,440	2,087	2,585	2,585	2,585
341.23.10.0000 Law Library	900	979	922	902	699	934	934	934
341.23.39.0000 CLJ Appeal 20LL	0	88	88	0	88	88	88	88
341.28.01.0000 Fee - Small Claims Filing	416	420	401	486	129	350	350	350
341.28.02.0000 Civil Transcript	107	107	134	100	40	100	100	100
341.28.06.0000 Civil Supplemental proceedings	0	10	0	0	0	0	0	0
341.28.13.0000 Cntr Cros 3rd Filing	0	0	56	0	31	0	0	0
341.32.00.0000 Clerk's Civil Ex Parte Fees	353	848	1,015	800	788	900	900	900
341.32.01.0000 Writs & Garnishment Fees	369	409	465	393	256	414	414	414

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
341.32.03.0000	Civil Fee - Appeal	0	27	27	0	54	27	27	27
341.32.06.0000	DOL Abstract copy fee	174	87	160	100	140	100	100	100
341.33.01.0000	Name Change Admin. Fee	85	72	187	100	88	115	115	115
341.33.02.0000	Court Admin - Warrant Costs	2,047	1,351	1,612	1,708	722	1,300	1,300	1,300
341.33.03.0000	Deferred Pros. Admin. Costs	1,255	915	147	1,000	142	200	200	200
341.33.04.0000	Local Crime Fee	0	0	6	0	2	2	2	2
341.33.06.0000	IT Time Pay Admin Fee	130	193	333	108	163	200	200	200
341.33.07.0000	Relicensing Program Admin Fee	2,105	3,667	3,177	2,800	850	2,000	2,000	2,000
341.35.00.0000	Other Certifying & Copy Fees	66	39	60	50	64	55	55	55
341.49.01.2800	Court Services - Town of Friday Harbor	28,513	24,956	37,406	37,278	15,533	38,211	38,211	38,211
341.49.01.2801	Court Srvcs, Filing Fees - Town of FH	34,431	42,233	37,641	35,500	13,631	35,500	35,500	35,500
341.62.00.0000	Microfilm/Photocopies - District Court	156	223	73	250	118	200	200	200
341.95.00.0000	Legal Services	42	10	10,716	10,983	5,492	11,258	11,258	11,258
341.95.00.0001	Fee - Public Defender Screening	1,065	1,173	3,085	1,500	1,410	1,774	1,774	1,774
342.33.00.0000	Adult Probation Service Charges	54,841	55,420	40,089	55,000	24,120	50,117	50,117	50,117
342.33.00.0001	Adult Probation Services - TFH	0	0	5,004	5,129	2,565	5,257	5,257	5,257
342.33.01.0000	Bench Monitored Probation	0	7,003	0	0	0	0	0	0
342.33.07.0000	Court Monitoring Fee	17,558	20,304	26,109	20,000	13,684	21,324	21,324	21,324
342.36.00.0000	Housing/Monitoring of Prisoners	6,324	5,209	3,060	5,000	2,261	4,500	4,500	4,500
342.36.01.0000	Electronic Monitoring	1,622	1,789	1,298	1,455	224	500	500	500
342.36.03.0000	Electronic Monitoring - DUI	1,077	978	1,174	814	694	800	800	800
342.37.00.0000	Booking Fees	2,535	1,994	1,365	1,700	691	1,200	1,200	1,200
	Charges for Goods and Services	160,941	175,348	179,708	186,646	87,604	181,211	181,211	181,211
350	Fines and Forfeits								
352.20.00.0000	Cruelty to Animals Penalties	156	850	0	150	0	0	0	0
352.30.00.0000	Mandatory Insurance - Admin. Costs	193	139	161	125	38	100	100	100
352.40.00.0000	Boating Safety Infractions	0	1,295	20	0	287	400	400	400
353.10.00.0000	Traffic Infractions-Non-park eff to 2/03	1,206	1,113	1,898	1,300	775	1,000	1,000	1,000
353.10.03.0000	Traffic Infractions-Non-parking eff 4/07	22,426	31,856	24,177	25,000	12,964	24,000	24,000	24,000
353.10.04.0000	Traffic Infractions-Legislative Assmnt	1,520	2,940	2,135	2,500	1,129	2,198	2,198	2,198
353.10.10.0000	Countys Share of JIS	818	57	0	0	0	0	0	0
353.10.20.0000	Countys Share of Trauma Care	2,861	673	0	0	0	0	0	0
353.10.54.0000	Countys Share of School Zone Safety	516	217	0	0	0	0	0	0
353.70.02.0000	Infractions-Nontraffic Penalties	3,022	3,434	4,634	3,000	1,356	3,000	3,000	3,000
354.00.00.0000	Parking Infraction Penalties	0	414	360	200	60	150	150	150
355.20.00.0000	Driving While Intoxicated	9,219	11,489	5,055	8,000	3,593	5,500	5,500	5,500
355.20.01.0000	Driving Under Influence DP	0	156	129	100	264	200	200	200
355.20.03.0000	Criminal Conviction Fee - DUI	389	582	199	500	186	200	200	200
355.80.00.0000	Other Criminal Traffic	753	1,395	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
355.80.01.0000 Other Criminal Traffic Misdemeanor Fir	9,604	9,037	5,489	7,000	3,090	6,000	6,000	6,000
355.80.02.0000 Criminal Conviction Fee - Ct	811	841	556	600	292	600	600	600
356.40.00.0000 Boating Safety Fines (Dist.Court)	587	39	0	100	0	100	100	100
356.50.04.0000 Investigation Fund	597	434	100	300	58	100	100	100
356.80.00.0000 Criminal Fees	149	0	0	0	0	0	0	0
356.90.00.0000 Other Criminal Non-Traffic Fines To 7/C	1,356	660	121	500	838	712	712	712
356.90.04.0000 Other Criminal Non-Traffic Fines	18,524	14,126	9,438	10,000	3,536	8,000	8,000	8,000
356.90.06.0000 City Criminal Dog Violation	0	114	0	0	0	0	0	0
356.90.08.0000 Dom Violence - USE 1271.00.356.90.0i	0	74	0	0	0	0	0	0
356.90.14.0000 Criminal Conviction Fee - Cn	1,367	717	892	600	360	600	600	600
357.23.00.0001 Public Defender Recoup-Juvenile	925	0	0	0	0	0	0	0
357.30.00.0000 Court Cost Recoupment (District)	2,433	1,843	1,622	2,000	545	1,200	1,200	1,200
357.31.00.0000 Jury Demand Fee	149	9	40	0	22	25	25	25
357.32.00.0000 Witness Costs - District Court	28	2	10	0	5	10	10	10
357.33.00.0000 Pub.Defender Recoup - District Court	18,748	16,144	10,185	14,000	4,977	10,000	10,000	10,000
357.34.00.0000 Sheriff - Warr/Subpoena/Etc - Dist Ct	0	147	0	0	0	0	0	0
357.35.00.0000 Recoupment - Court Interpreter	0	100	96	0	98	0	0	0
Total Fines and Forfeits	98,357	100,897	67,317	75,975	34,473	64,095	64,095	64,095
360	Miscellaneous Revenues							
361.40.00.0000 Int. Income - District/Municipal Court	549	585	694	600	473	609	609	609
369.81.00.0000 Small Overpayments - Super/Dist Cour	50	46	36	37	6	25	25	25
369.90.00.0000 Recovery of NSF Check Fees	87	76	39	89	39	67	67	67
369.92.00.0000 Notary Fee	0	10	33	10	10	10	10	10
369.95.00.0000 Refund - Prior Year Expenditures	184	97	0	0	0	0	0	0
Total Miscellaneous Revenues	870	814	802	736	528	711	711	711
390	Other Financing Sources							
397.12.00.1971 Transfers-In - Criminal Justice Fund	6,350	6,350	0	0	0	0	0	0
397.12.00.6011 Transfers-in - Trial Ct Improvement Acc	4,294	2,558	0	0	687	10,000	10,000	10,000
Total Other Financing Sources	10,644	8,908	0	0	687	10,000	10,000	10,000
Total District Court/Probation	292,609	307,190	266,493	282,357	132,486	275,017	275,017	275,017
49	Election Reserve							
308.10.00.0000 Election Equipment Reserve						5,031	5,031	5,031
333.90.40.0000 EAC / HAVA Grants	2,537	1,793	1,935	0	0	0	0	0
341.45.00.0001 Cost Recovery - Primary & General	21,687	78,480	14,242	54,000	21,360	17,400	17,400	17,400
341.45.00.0002 Cost Recovery - Special Elections	0	8,623	5,782	20,751	40,392	8,700	8,700	8,700

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
341.45.00.0003				1,770		4,500	4,500	4,500
341.45.00.2801	2,759	6,834	0	5,400	4,353	4,000	4,000	4,000
341.45.06.0000	0	0	5,392	0	0	0	0	0
341.70.00.0000	0	0	263	0	0	0	0	0
341.81.00.0000	529	955	119	500	195	250	250	250
341.81.00.0001	0	45	0	0	0	0	0	0
341.91.00.0000	24	10,728	48	10,000	5,802	50	50	50
Total Election Reserve	27,536	107,458	27,781	92,421	72,102	39,931	39,931	39,931
52	General Administration							
320	Licenses and Permits							
321.91.00.0000	1,687	1,465	1,362	0	0	1,000	1,000	1,000
Total Licenses and Permits	1,687	1,465	1,362	0	0	1,000	1,000	1,000
330	Intergovernmental Revenue							
331.66.12.0000	4,576	1,272	12,566	0	4,058	0	0	0
332.21.10.0000	3,566	0	0	0	0	0	0	0
333.11.41.0000	0	4,728	0	0	0	0	0	0
333.11.43.0000	0	0	1,502	4,659	1,586	7,745	7,745	7,745
333.16.52.3000						271	271	271
333.16.57.5000						2,397	2,397	2,397
333.16.58.0000						1,128	1,128	1,128
333.16.58.8142						3,379	2,254	2,254
333.66.12.0000	0	0	0	5,664	3,441	7,200	7,200	7,200
333.66.12.0002	0	3,134	7,730	3,453	0	0	0	0
333.66.12.2000	0	0	0	10,000	1,840	11,000	11,000	11,000
333.66.12.3000	0	1,561	7,255	2,500	10,432			
333.66.12.3001	0	0	0	3,106	953	0	0	0
333.66.12.3002	0	0	0	0	281	0	0	0
333.66.12.3003	0	0	0	5,756	0	0	0	0
333.66.12.3005						10,966	10,966	10,966
333.66.45.6000	0	0	4,952	5,136	3,921	6,000	6,000	6,000
333.93.56.0000	1,641	1,751	9,977	2,500	1,649	3,500	3,500	3,500
333.93.56.0001	4,456	5,278	7,735	11,825	3,329	13,456	13,456	13,456
333.93.95.8000						750	750	750
334.01.10.0000						172	172	172
334.02.70.0000	0	0	0	5,024	697	6,000	6,000	6,000
334.03.10.0000	0	0	8,517	7,256	1,439	7,542	7,542	7,542
334.03.10.0061						7,983	7,983	7,983

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
334.04.60.0000 Indirect Reimb - CJUS						8,575	8,575	8,575
334.05.50.0001 Indirect Reimb - ECEAP						26,320	26,320	26,320
336.01.06.0000 DSHS Court Cost Reimbursement	104,589	0	0	0	0	0	0	0
336.01.28.0000 Office of Public Defense - HB1542	8,701	25,579	0	14,000	0	16,800	16,800	16,800
336.04.29.0000 Indirect Reimb - Victim/Witness						2,914	2,914	2,914
Total Intergovernmental Revenue	127,529	43,303	60,234	80,879	33,626	144,098	142,973	142,973
360 Miscellaneous Revenues								
361.40.00.0000 Interest on refunds	7	0	557	0	0	0	0	0
361.41.00.6671 Interest - LSWDD Interfund Loan	0	0	377	550	0	0	0	0
367.11.00.0101 Donations to Islands Oil Spill Assoc	1,750	750	1,570	0	25	500	500	500
369.90.00.0000 Recovery of NSF Check Fees	15	0	0	0	0	0	0	0
369.93.00.0000 OPALCO Capital Refunds	0	4,385	0	0	2,910	0	0	0
369.95.00.0000 Refund - Prior Year Expenditures	954	23	10,760	0	3,337	0	0	0
369.99.00.0125 Prior Year Section 125 Funds	0	3,338	0	0	0	0	0	0
Total Miscellaneous Revenues	2,726	8,496	13,264	550	6,272	500	500	500
380 Nonrevenues								
381.20.00.6671 Interfund Loan Receipts	0	0	50,000	50,000	0	0	0	0
Total Nonrevenues	0	0	50,000	50,000	0	0	0	0
390 Other Financing Sources								
395.10.00.0000 Sale of Fixed Assets - Other	837	0	0	0	0	0	0	0
Total Other Financing Sources	837	0	0	0	0	0	0	0
Total General Administration	132,779	53,264	124,860	131,429	39,898	145,598	144,473	144,473
55 Health & Community Services								
320 Licenses and Permits								
321.20.00.0010 Certificate of Water Adequacy	0	520	0	0	0	0	0	0
321.20.00.0020 Water Availability	15,860	17,130	18,310	16,000	12,990	18,000	18,000	18,000
321.20.00.0040 Well Site Approval	285	570	940	600	945	1,000	1,000	1,000
321.20.00.0050 Variance Request/Well Site Approval	1,420	0	0	1,000	1,170	1,000	1,000	1,000
321.20.00.0060 Water System Approval	600	600	0	1,500	0	1,000	1,000	1,000
321.20.00.0070 Transport of Potable Water Permit	805	915	660	900	885	900	900	900
321.20.00.0080 Group B Annual Operating Permit	17,200	16,500	19,780	20,000	19,380	20,000	20,000	20,000
321.20.00.0090 Water System Designer License	1,050	1,555	1,920	1,260	2,145	2,100	2,100	2,100
321.22.00.0010 Landfill Permit	3,135	3,135	3,455	3,500	3,455	3,500	3,500	3,500

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
321.23.00.0010	Swimming Pool Permit	10,020	9,580	11,065	11,000	11,065	11,000	11,000	11,000
321.25.00.0010	Septic Permits	84,505	88,325	79,955	90,000	47,335	95,000	95,000	95,000
321.25.00.0020	Septic Review Appeal	900	0	0	0	0			
321.25.00.0030	Septic Install/Design/Inspect License	9,935	10,240	12,045	11,000	11,855	12,000	12,000	12,000
321.25.00.0040	Septic Pumper License	1,255	1,350	1,875	1,700	1,380	1,400	1,400	1,400
321.25.00.0050	Repair Permit Fees	0	0	0	0	2,970	4,000	4,000	4,000
321.26.00.0010	Food Establishment Permit	61,877	63,750	74,400	66,000	66,310	70,000	70,000	70,000
321.26.00.0020	Food Handler Permits	8,248	6,092	6,919	7,000	2,497	6,000	6,000	6,000
321.26.00.0030	Food Establishment Plan Review	2,460	3,120	2,210	2,000	2,030	2,550	2,550	2,550
Total Licenses and Permits		219,555	223,382	233,534	233,460	186,412	249,450	249,450	249,450
330	Intergovernmental Revenue								
331.66.12.0000	EPA Grant	0	0	20,854	0	3,688	0	0	0
333.93.77.8000	Match grant revenue - Interpretation T1	1,548	0	52	0	0	0	0	0
333.93.77.8021	Match Grant Outreach Revenues	97,926	154,709	106,627	79,970	1,728	80,000	80,000	80,000
333.93.77.8024	Match grant revenue - ABCD Dental	0	15,704	0	0	0	0	0	0
333.93.77.8032	Match grant revenue - Immunizations	14,302	21,847	19,757	14,818	1,728	15,000	15,000	15,000
336.04.23.0000	I 695 Replcement Funds - use 04.24.00	34,877	37,531	18,766	0	0	0	0	0
336.04.24.0000	County Pub Health Assist Funds eff 7/1	0	0	0	50,000	1,126,746	0	0	0
338.62.22.0000	Maternity Services - Title XIX	7,827	5,835	0	0	0	0	0	0
338.62.23.0000	Child Health - Title XIX	1,830	4,743	0	0	0	0	0	0
338.62.32.0000	Immunizations - Medicaid	2,189	4,421	0	0	0	0	0	0
Total Intergovernmental Revenue		160,499	244,790	166,056	144,788	1,133,890	95,000	95,000	95,000
340	Charges for Goods and Services								
341.81.00.0000	Copies & Other Duplicating Services	508	9	0	0	0	0	0	0
345.83.00.0010	Septic - Plat Approval	1,800	3,150	7,815	5,000	2,365	5,000	5,000	5,000
345.83.00.0020	Water - Plat Approval	0	575	140	500	0	500	500	500
345.83.00.0030	Hydrogeological Review Fee	0	575	0	1,000	0	1,000	1,000	1,000
346.20.00.0010	Maternal Health	3,800	2,009	6,465	14,000	5,450	14,000	14,000	14,000
346.20.00.0020	Child Health	1,117	1,758	4,094	7,050	2,464	7,000	7,000	7,000
346.20.00.0030	Adult Health	284	189	296	500	174	500	500	500
346.20.00.0040	Immunizations	26,822	33,697	16,970	35,600	21,731	35,600	35,600	35,600
346.20.00.0050	Tuberculosis	1,433	1,031	853	900	307	900	900	900
346.21.00.0010	D O E Well drilling	3,655	3,100	2,475	3,000	2,850	3,500	3,500	3,500
346.21.00.0020	School Health Contract	11,031	26,780	2,944	11,615	10,594	14,050	14,050	14,050
346.25.00.0010	Septic Oper & Maint Inspection Fees	42,575	40,105	69,015	120,000	6,830	0	0	0
346.25.00.0020	Septic Oper & Maint Fees	0	0	0	0	49,009	90,000	90,000	90,000
346.27.00.0000	Vital Statistics	4,098	4,400	3,421	5,200	2,214	5,200	5,200	5,200
346.29.00.0000	Miscellaneous Health Fees	118	86	1,038	200	1,110	200	200	200

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
Total Charges for Goods and Services	97,241	117,464	115,526	204,565	105,098	177,450	177,450	177,450
360 Miscellaneous Revenues								
367.11.00.0000 Donations from Private Sources	600	20	500	0	0	0	0	0
369.90.00.0001 Recovery of NSF Check Fees	60	0	-6	0	0	0	0	0
369.95.00.0000 Vendor Refunds - USE 0001.52.369.95	848	43	0	0	0	0	0	0
Total Miscellaneous Revenues	1,508	63	494	0	0	0	0	0
390 Other Financing Sources								
397.64.00.1281 Transfers-in from MH Fund	0	36,032	0	0	0	0	0	0
Total Other Financing Sources	0	36,032	0	0	0	0	0	0
Total Health & Community Services	478,803	621,731	515,610	582,813	1,425,400	521,900	521,900	521,900
58 Jail								
342.30.00.0000 Jail fees - DOC	0	581	2,520	1,500	4,094	8,000	8,000	8,000
342.36.00.0000 Electronic Monitoring - Work Release	10,442	12,365	19,034	24,000	5,857	12,000	12,000	12,000
369.90.00.0000 Recovery of NSF Check Fees	-3	0	0	0	0	0	0	0
369.95.00.0000 Vendor Refund - USE 0001.52.369.95	278	103	0	0	0	0	0	0
Total Jail	10,717	13,049	21,554	25,500	9,951	20,000	20,000	20,000
61 Juvenile Court								
342.71.00.0000 Juvenile - Diversion Fine	180	275	180	0	20	0	0	0
369.40.00.0000 Judgments & Settlements (Restitution)	1,369	50	0	0	0	0	0	0
Total Juvenile Court	1,549	325	180	0	20	0	0	0
73 Prosecuting Attorney/Coroner								
334.00.11.0000 St.Grant - one half P.A. Salary	74,416	74,416	74,912	76,664	37,952	39,091	39,091	39,091
336.06.92.0000 Autopsy Costs	6,080	10,640	10,315	8,000	2,195	10,000	10,000	10,000
341.81.00.0000 Copies & Other Duplicating Services	12	0	0	0	0	0	0	0
341.95.00.1021 PA Legal Fees - Land Bank	10,000	10,000	0	0	0	0	0	0
341.95.00.1031 PA Legal Fees - LB Stewardship	5,000	5,000	0	0	0	0	0	0
341.95.00.1121 PA Legal Fees - Roads	20,000	20,000	0	0	0	0	0	0
367.11.00.0043 WAPA Travel Reimbursements	731	0	120	0	0	120	120	120
369.40.00.0000 Judgments & Settlements	1,500	0	0	0	0	0	0	0
369.95.00.0001 Vendor Refund - USE 0001.52.369.95	510	960	0	0	0	0	0	0
397.15.00.1971 Transfers-in - Criminal Justice Fund	30,360	30,360	0	0	0	0	0	0
Total Prosecuting Attorney/Coroner	148,609	151,376	85,347	84,664	40,147	49,211	49,211	49,211

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
76 Sheriff								
320 Licenses and Permits								
322.90.00.0001 Concealed Weapons Permits	3,655	4,503	4,973	5,500	1,855	4,000	4,000	4,000
322.90.00.0002 Event Permits	500	300	1,100	500	400	800	800	800
Total Licenses and Permits	4,155	4,803	6,073	6,000	2,255	4,800	4,800	4,800
330 Intergovernmental Revenue								
336.01.06.0000 DSHS Court Cost Reimbursement	5,303	0	0	0	0	0	0	0
336.06.94.0000 Liquor Excise Tax	29,007	10,641	1,866	150	3,268	5,000	5,000	5,000
336.06.95.0000 Liquor Board Profits	13,813	32,721	28,573	28,500	14,081	28,000	28,000	28,000
Total Intergovernmental Revenue	48,123	43,362	30,439	28,650	17,349	33,000	33,000	33,000
340 Charges for Goods and Services								
341.81.00.0000 Copies & Other Duplicating Services	411	297	326	300	61	0	0	0
342.10.00.0001 Serving Civil Papers	15,941	15,933	15,053	18,000	9,595	19,000	19,000	19,000
342.10.00.0002 Background Check Fee	315	305	285	300	45	300	300	300
342.10.00.0003 Fingerprinting	1,389	1,153	1,937	1,800	1,099	2,000	2,000	2,000
342.10.00.0004 DNA Collection	165	100	99	0	83	100	100	100
342.10.00.0005 Sex Offender Registration for State	64	32	192	200	0	96	96	96
342.10.00.0009 Law Enforcement Services, Other	0	911	0	0	0	0	0	0
342.10.00.2801 Town of Friday Harbor Contract	255,347	268,000	252,450	343,300	171,650	350,200	350,200	350,200
Total Charges for Goods and Services	273,632	286,731	270,342	363,900	182,533	371,696	371,696	371,696
350 Fines and Forfeits								
357.24.00.0000 Court-Ordered Sher Fees - Warr/Subp/	66	54	225	300	110	220	220	220
Total Fines and Forfeits	66	54	225	300	110	220	220	220
360 Miscellaneous Revenues								
367.11.00.0000 Donations from Private Sources	0	0	628	0	0	0	0	0
369.20.00.0000 Proceeds from Unclaimed Property	0	183	0	0	0	0	0	0
369.30.00.0000 Proceeds from Forfeited Property	13	0	569	500	0	0	0	0
369.40.00.0000 Judgments & Settlements / Restitution	302	641	961	500	337	650	650	650
369.90.00.0000 Miscellaneous Income	0	688	457	750	0	500	500	500
369.90.00.0001 Recovery of NSF Check Fees	69	0	0	0	0	0	0	0
369.95.00.0000 Vendor Refund - USE 0001.52.369.95	0	434	0	0	0	0	0	0
Total Miscellaneous Revenues	384	1,946	2,615	1,750	337	1,150	1,150	1,150
390 Other Financing Sources								

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
397.21.00.0276				31,252				
397.21.00.1971	55,250	55,250	104,790	164,790	0	104,790	104,790	104,790
397.21.00.1972	28,000	56,000	65,000	65,000	0	65,000	0	0
Total Other Financing Sources	83,250	111,250	169,790	261,042	0	169,790	104,790	104,790
Total Sheriff	409,610	448,146	479,484	661,642	202,584	580,656	515,656	515,656
82 Superior Court								
322.20.00.1040	1,950	2,220	3,210	2,200	1,320	2,200	2,200	2,200
336.01.06.0000	8,693	0	0	0	0	0	0	0
336.01.29.0000	2,816	736	745	1,000	0	1,000	1,000	1,000
346.50.01.0000	2,396	2,088	1,102	2,000	26	2,000	2,000	2,000
367.11.00.0000	0	30	95	0	45	0	0	0
397.12.00.1281	0	215	0	0	0	0	0	0
397.12.00.1971	4,740	4,740	0	0	0	0	0	0
Total Superior Court	20,595	10,029	5,152	5,200	1,391	5,200	5,200	5,200
85 Treasurer								
340								
341.35.00.0000	54	18	0	0	0	0	0	0
341.42.00.0001	440	0	0	0	0	0	0	0
341.42.00.0002	20,244	32,779	27,961	25,000	17,829	32,500	32,500	32,500
341.42.00.0003	5,596	5,604	5,652	7,200	3,511	5,600	5,600	5,600
341.42.00.0004	0	0	2,073	2,100	2,050	0	0	0
341.42.00.0155	0	0	0	0	822	4,225	4,225	4,225
341.42.00.1021	12,115	19,569	16,803	16,500	10,524	17,000	17,000	17,000
341.42.00.1041						7,500	7,500	7,500
341.42.00.1211	4,383	4,392	0	4,500	4,942	5,000	5,000	5,000
341.42.00.1221	3,834	3,392	1,030	3,500	4,940	5,000	5,000	5,000
341.42.00.2801	530	718	630	750	526	1,000	1,000	1,000
341.42.00.3061	4,630	9,129	7,771	5,000	4,736	6,500	6,500	6,500
341.42.00.4151						7,500	7,500	7,500
341.42.00.6341						7,500	7,500	7,500
341.81.00.0000	1,091	892	783	1,000	283	500	500	500
Total Charges for Goods and Services	52,917	76,493	62,703	65,550	50,163	99,825	99,825	99,825
350								
359.11.00.0000	206,052	168,672	203,903	195,000	122,686	175,000	175,000	175,000
359.12.00.0000	4,985	5,166	5,244	7,200	387	0	0	0
359.13.00.0000	8	34	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
Total Fines and Forfeits	211,045	173,872	209,147	202,200	123,073	175,000	175,000	175,000
360	Miscellaneous Revenues							
361.11.00.0000	12,889	7,846	13,925	12,000	5,579	10,400	10,400	10,400
361.11.00.0001	24,825	32,037	64,800	40,000	19,700	50,000	50,000	50,000
361.11.00.0013	41,448	0	0	0	0	0	0	0
361.19.00.0000	1,432	2,080	1,888	1,250	724	1,100	1,100	1,100
361.19.00.0001	6,477	7,186	4,419	0	0	0	0	0
361.30.00.0001	0	0	15,652	0	449	0	0	0
361.40.00.0000	2,812	1,360	790	1,000	385	1,250	1,250	1,250
361.40.00.0001	132	210	0	0	0	0	0	0
361.40.00.0004	306,892	312,127	318,554	310,000	227,356	300,000	300,000	300,000
367.11.00.0000	0	0	567	0	0	0	0	0
369.81.00.0000	723	591	-1,110	0	-167	0	0	0
369.90.00.0000	117	344	184	0	200	0	0	0
369.90.00.0001	512	0	0	0	0	0	0	0
369.90.00.0042	1	1	0	0	0	0	0	0
Total Miscellaneous Revenues	398,260	363,782	419,669	364,250	254,226	362,750	362,750	362,750
390	Other Financing Sources							
395.10.00.0000	0	0	334	0	379	0	0	0
397.14.00.6011	0	14,245	12,769	17,050	13,312	10,000	10,000	10,000
Total Other Financing Sources	0	14,245	13,103	17,050	13,691	10,000	10,000	10,000
Total Treasurer	662,222	628,392	704,622	649,050	441,153	647,575	647,575	647,575
GRAND TOTAL COUNTY CURRENT REVENUES	13,617,763	14,412,250	15,228,009	16,297,057	9,197,095	16,598,142	16,383,863	16,449,491

GRANTS FUND (0002) EXPENDITURES 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
0002								
00								
508								
508.80.00.0000	0	0	0	400,000	0	400,000	400,000	400,000
508.80.00.0001				-633,479		-633,479	-633,479	-633,479
Total Ending Net Cash and Investments	0	0	0	-233,479	0	-233,479	-233,479	-233,479
597								
597.14.00.0001	0	0	253,602	0	0	0	0	0
597.14.00.0005	0	4,745	0	0	0	0	0	0
Total Transfers-out	0	4,745	253,602	0	0	0	0	0
Total Current Expense Grants Clearing	0	4,745	253,602	-233,479	0	-233,479	-233,479	-233,479
40								
508								
508.10								
508.10.00.0001	0	0	0	13,621	0	3,096	3,096	3,096
508.10.00.0092	0	0	0	7,442	0	0	0	0
Total Reserved Ending Cash	0	0	0	21,063	0	3,096	3,096	3,096
Total Ending Net Cash and Investments	0	0	0	21,063	0	3,096	3,096	3,096
531								
531.94								
531.94.41.6341	0	0	66,998	0	0	0	0	0
Total Puget Sound Partnership	0	0	66,998	0	0	0	0	0
Total Storm Drainage Utilities	0	0	66,998	0	0	0	0	0
553								
553.71								
553.71.10.0003	0	0	3,089	50,000	0	0	0	0
553.71.20.0001	0	0	226	3,750	0	0	0	0
553.71.20.0002	0	0	15	132	0	0	0	0
553.71.20.0003	0	0	285	4,562	0	0	0	0
553.71.20.0006	0	0	287	10,000	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
553.71.20.0020 HSA/VEBA Contributions	0	0	0	3,000	0	0	0	0
553.71.31.0000 Supplies - DVPP	0	0	0	2,500	456	1,000	1,000	1,000
553.71.41.0000 Prof Services - DVPP - Contractor	0	0	3,423	14,700	17,347	55,000	55,000	55,000
553.71.41.0001 Prof Services - DVPP - Partners	0	0	0	150,000	0	0	0	0
553.71.41.0044 Advertising - DVPP	0	0	455	0	0	0	0	0
553.71.43.2000 Travel Outside County - DVPP	0	0	0	10,063	240	4,000	4,000	4,000
Total Derelict Vessel Prevention Program	0	0	7,780	248,707	18,043	60,000	60,000	60,000
553.72 Derelict Vessel Removal Program								
553.72.41.0000 Derelict Vessel Removal Program (DVF)	30,642	72,242	47,694	92,000	873	50,000	50,000	50,000
553.72.41.0044 Advertising - DVRP	80	198	1,016	0	197	0	0	0
553.72.42.0010 Postage	0	0	4	0	0	0	0	0
553.72.49.0090 Licenses Permits & Fees - DVRP	0	9	200	0	0	0	0	0
Total Derelict Vessel Removal Program	30,722	72,449	48,914	92,000	1,070	50,000	50,000	50,000
Total Conservation	30,722	72,449	56,694	340,707	19,113	110,000	110,000	110,000
554 Environmental Services								
554.91 EPA								
554.91.31.0000 Supplies - EPA	0	0	40	0	0	0	0	0
554.91.31.0005 Food for Meetings	0	0	3,402	0	0	0	0	0
554.91.41.0000 Prof Services - EPA	0	1,144	2,919	0	0	0	0	0
554.91.41.6341 To Cons District - EPA	0	45,007	17,545	0	0	0	0	0
554.91.43.1000 Travel Within County - EPA	15	0	0	0	0	0	0	0
554.91.43.2000 Travel Outside County - EPA	0	193	0	0	0	0	0	0
554.91.43.2001 Travel Outside County	2,123	0	0	0	0	0	0	0
554.91.45.0000 Operating Rents - EPA	350	349	280	0	0	0	0	0
554.91.49.0030 Conferences & Training - EPA	1,760	0	1,280	0	0	0	0	0
554.91.49.0050 Printing & Copying - EPA	0	0	1,110	0	0	0	0	0
554.91.49.0090 Licenses Permits & Fees - EPA	0	499	0	0	0	0	0	0
Total EPA	4,248	47,192	26,576	0	0	0	0	0
554.92 Marine Resources Committee								
554.92.10.0001 Marine Program Coordinator - 55%	47,741	59,526	53,508	58,376	29,574	33,868	33,868	34,364
554.92.10.0002 Ecosystems Education Coordinator	7,688	724	0	0	0	0	0	0
554.92.10.0025 Overtime	24	1,591	0	0	1,607	0	0	0
554.92.20.0001 FICA & Medicare	6,435	7,264	9,797	10,673	3,929	2,116	2,116	2,154
554.92.20.0002 Dept of Labor & Industries	388	390	584	726	284	164	164	164
554.92.20.0003 Retirement/PERS	5,028	7,186	10,457	13,573	5,005	3,267	3,267	3,608
554.92.20.0006 Medical Insurance	16,026	14,742	19,538	32,651	10,148	13,567	13,567	13,087

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
554.92.20.0020 HSA/VEBA Contributions	103	8,750	5,988	7,500	2,250	3,000	3,000	3,000
554.92.20.5850 Fringe Distribution	0	0	0	0	9,592	0	0	0
554.92.22.0000 Clothing Allowance	119	0	0	0	0	0	0	0
554.92.31.0000 Supplies	1,120	691	232	2,500	10	3,700	3,700	3,700
554.92.31.0005 Food for Meetings	1,495	271	504	2,025	0	1,000	1,000	1,000
554.92.41.0000 Professional Services - MRC	68,378	39,101	32,725	10,361	9,266	5,943	5,535	5,140
554.92.41.0044 Advertising	8,038	4,725	0	5,792	887	1,000	1,000	1,000
554.92.41.5021 Info Technology Services - MRC	2,832	3,635	1,077	1,325	662	1,383	2,443	2,443
554.92.42.0010 Postage	30	0	0	0	0	0	0	0
554.92.42.0020 Telephone	115	71	0	2,450	0	0	0	0
554.92.43.1000 Travel Within County	306	346	242	1,650	60	1,000	1,000	1,000
554.92.43.2000 Travel Outside County	2,165	5,332	4,855	6,850	4,853	3,400	3,400	3,400
554.92.45.0000 Room Rental	399	900	1,044	7,500	0	1,000	1,000	1,000
554.92.46.0000 Liability Insurance - MRC	1,118	1,000	1,010	945	0	670	670	670
554.92.46.0001 Liability Insurance - Eco Coordinator	580	0	0	0	0	0	0	0
554.92.49.0010 Professional Assoc Dues	0	0	25	0	0	0	0	0
554.92.49.0020 Subscriptions & Publications	0	38	0	0	0	0	0	0
554.92.49.0030 Conferences & Training	0	0	225	2,604	425	0	0	0
554.92.49.0040 Staff Training - USE 49.0030	250	0	0	0	0	0	0	0
554.92.49.0050 Printing & Copying	181	147	175	700	0	0	0	0
554.92.49.0090 Licenses Permits & Fees	200	0	0	0	0	0	0	0
Total Marine Resources Committee	170,759	156,430	141,986	168,201	78,552	75,078	75,730	75,730
554.93 Salmon Recovery Program								
554.93.10.0001 Lead Entity Coordinator	65,395	56,353	64,481	69,132	33,998	69,132	69,132	69,672
554.93.20.0001 FICA & Medicare	4,905	3,904	4,608	4,967	2,363	4,811	4,811	4,852
554.93.20.0002 Dept of Labor & Industries	251	180	222	264	135	297	297	297
554.93.20.0003 Retirement/PERS	4,066	4,052	5,317	6,367	3,131	6,664	6,664	7,040
554.93.20.0006 Medical Insurance	5,595	8,846	9,684	11,371	5,669	12,455	12,455	12,200
554.93.20.0020 HSA/VEBA Contributions	550	4,250	3,000	3,000	1,500	3,000	3,000	3,000
554.93.20.5850 Fringe Distribution	0	0	0	0	6,658	0	0	0
554.93.31.0000 SR Supplies	902	88	0	400	0	1,000	1,000	1,000
554.93.31.0005 SR Food for Meetings	134	152	22	0	52	300	300	300
554.93.41.0000 SR Professional Services	4,206	14,056	9,999	62,118	21,915	1,132	1,132	1,132
554.93.41.0005 SR Professional Services - USE 41.00C	0	5,469	0	0	0	0	0	0
554.93.41.0044 Advertising	0	0	153	0	0	0	0	0
554.93.41.1121 Interfund Prof Services - Roads	0	92	0	0	0	0	0	0
554.93.41.5021 Info Technology Services - SR	2,832	1,817	2,154	2,005	1,002	2,559	2,196	2,196
554.93.42.0020 Telephone	226	104	51	200	0	225	225	225
554.93.43.1000 SR Travel Within County	1,268	315	522	750	252	750	750	750

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
554.93.43.1002 SR Travel Within - USE 43.1000	0	401	0	0	0	0	0	0
554.93.43.2000 SR Travel Outside County	4,392	3,123	4,254	5,500	3,195	4,556	4,556	4,556
554.93.43.2002 SR Travel Outside - USE 43.2000	126	0	0	0	0	0	0	0
554.93.45.0000 Operating Rentals and Leases	110	215	0	0	0	300	300	300
554.93.46.0000 Liability Insurance - SR	1,302	1,201	1,546	1,447	0	1,075	1,075	1,075
554.93.49.0010 SR Professional Assoc Dues	0	0	50	0	0	0	0	0
554.93.49.0020 Subscriptions & Publications	0	38	0	0	0	0	0	0
554.93.49.0030 SR Conferences & Training	638	18	705	1,600	300	1,600	1,600	1,600
554.93.49.0050 LE Printing & Copying	37	47	0	0	0	75	75	75
Total Salmon Recovery Program	96,935	104,721	106,768	169,121	80,170	109,931	109,568	110,270
554.94 Shoreline Stewardship								
554.94.10.0004 Shoreline Stewardship Coordinator	0	0	42,978	49,776	23,161	52,512	52,512	52,932
554.94.10.0025 Overtime								
554.94.20.0001 FICA & Medicare						3,909	3,909	3,941
554.94.20.0002 Dept of Labor & Industries						297	297	297
554.94.20.0003 Retirement/PERS						5,062	5,062	5,349
554.94.20.0006 Medical Insurance						6,760	6,760	6,614
554.94.20.0020 HSA/VEBA Contributions						1,500	1,500	1,500
554.94.31.0001 Supplies	0	0	46	0	0	614	614	614
554.94.35.0000 Small Tools and Minor Equipment	323	0	0	0	0	0	0	
554.94.41.0000 PSP Professional Services	0	2,904	2,381	0	0	0	0	
554.94.41.0001 Professional Services - SMP Update	217,718	143,394	68,804	0	0	0	0	
554.94.41.0044 SMP Advertising	0	0	1,428	0	0	0	0	
554.94.41.0045 Advertising	4,398	0	0	0	0	245	245	245
554.94.42.0010 Postage	0	0	33	0	0	0	0	
554.94.42.0020 Telephone	0	0	18	0	0	1,298	1,298	1,298
554.94.43.1000 PSP Travel Within County	283	0	0	0	0	5,192	5,192	5,192
554.94.43.2000 PSP Travel Outside County	54	109	0	0	0	3,500	3,500	3,500
554.94.46.0000 Liability Insurance - SSC						1,208	1,208	1,208
554.94.49.0050 SMP Printing & Copying	0	1,612	3,040	0	0	1,536	1,536	1,536
554.94.49.0051 Printing and Copying	40	0	0	0	0	61,800	61,800	61,800
Total Shoreline Stewardship	222,816	148,019	118,728	49,776	168,594	145,433	145,433	146,026
554.95 Local Integrating Organization								
554.95.10.0001 LIO Coordinator - .75 FTE						43,584	43,584	43,584
554.95.20.0001 FICA & Medicare						3,334	3,334	3,334
554.95.20.0002 Dept of Labor & Industries						223	223	223
554.95.20.0003 Retirement/PERS						4,202	4,202	4,202
554.95.20.0006 Medical Insurance						15,426	15,426	15,115

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
554.95.20.0020 HSA/VEBA Contributions						3,000	3,000	3,000
554.95.41.0000 Professional Services						5,463	5,463	5,463
554.95.41.5021 Info Technology Services - LIO			1,077	1,325		1,382	2,442	2,442
554.95.43.2000 Travel Outside County						3,100	3,100	3,100
554.95.45.0000 Room Rental						250	250	250
554.95.46.0000 Liability Insurance - LIO						670	670	670
554.95.49.0030 Conferences & Training						1,000	1,000	1,000
Total Local Integrating Organization	0	0	1,077	1,325	0	81,634	82,694	82,383
Total Environmental Services	494,758	456,362	395,135	388,423	254,600	412,076	413,425	414,409
558 Community Planning & Economic Dev't								
558.62 Long-Range Planning								
558.62.31.0000 Supplies	1,219	267	0	0	0	0	0	0
558.62.41.0044 Advertising	0	1,834	0	0	0	0	0	0
558.62.41.0045 Advertising	1,434	0	0	0	0	0	0	0
558.62.42.0010 Postage	1,696	0	0	0	0	0	0	0
558.62.43.1000 Travel Within County	75	0	81	0	0	0	0	0
558.62.45.0000 Room Rental	1,095	335	620	0	0	0	0	0
558.62.45.0001 Operating Rentals and Leases	0	348	0	0	0	0	0	0
558.62.49.0050 Printing and Copying	92	0	0	0	0	0	0	0
Total Long-Range Planning	5,611	2,784	701	0	0	0	0	0
Total Community Planning & Economic Dev't	5,611	2,784	701	0	0	0	0	0
597 Transfers-out								
597.14 Transfers-out - Finance/Records/Elecs								
597.14.00.0005 Transfer to Insur Reserve - MRC	0	0	182	189	0	156	156	156
597.14.00.0006 Transfer to Insur Reserve - LIO						157	157	157
597.14.00.5052 Transfer to Insur Reserve - SR	0	0	278	290	0	251	251	251
597.14.00.5054 Transfer to Insur Reserve - SSC						282	282	282
Total Transfers-out - Finance/Records/Elecs	0	0	460	479	0	846	846	846
Total Transfers-out	0	0	460	479	0	846	846	846
Total Planning Grants	531,091	531,595	519,988	750,672	273,713	526,018	527,367	528,351
43 WSU Extension								
571.21.42.0010 Postage	205	535	260	500	0	0	0	0
Total WSU Extension	205	535	260	500	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
55	Health & Community Services Grants							
508	Ending Net Cash and Investments							
508.10.00.0000	0	0	0	21,330	0	21,330	21,330	21,330
508.10.00.0001	0	0	0	25,343	0	25,343	25,343	25,343
508.10.00.0568	0	0	0	155,207	0	144,258	144,258	144,258
508.10.00.5620	0	0	0	156,118	0	144,947	144,947	206,008
Total Ending Net Cash and Investments	0	0	0	357,998	0	335,878	335,878	396,939
519	Other General Government Services							
519.90.46.0000	0	15,070	0	0	0	0	0	0
Total Other General Government Services	0	15,070	0	0	0	0	0	0
562	Public Health							
562.00	Administration							
562.00.10.0001	8,434	2,643	424	0	409	0	0	0
562.00.10.0002	3,539	12,426	9,336	13,859	801	14,620	14,620	14,737
562.00.20.0001	891	1,106	696	990	88	1,043	1,043	1,052
562.00.20.0002	40	64	40	66	1	74	74	74
562.00.20.0003	732	1,083	760	1,276	111	1,411	1,411	1,492
562.00.20.0006	1,027	2,105	966	1,549	113	1,843	1,843	1,653
562.00.20.0020	0	900	295	375	9	375	375	375
562.00.20.5850	0	0	0	0	130	0	0	0
562.00.46.0000	0	0	6,332	8,126	0	5,365	5,365	5,365
Total Administration	14,663	20,327	18,849	26,241	1,662	24,731	24,731	24,748
562.10	Policy Development							
562.10.10.0001	1,504	17,117	14,098	0	5,559	0	0	0
562.10.10.0002	4,001	1,505	5,346	0	6,556	0	0	0
562.10.10.0007	1,746	3,545	0	0	0	0	0	0
562.10.10.0019	419	0	0	0	0	0	0	0
562.10.20.0001	551	1,631	1,447	0	885	0	0	0
562.10.20.0002	42	75	61	0	50	0	0	0
562.10.20.0003	502	1,597	1,635	0	1,116	0	0	0
562.10.20.0006	1,586	2,108	1,240	0	1,052	0	0	0
562.10.20.0020	0	1,246	894	0	107	0	0	0
562.10.20.5850	0	0	0	0	2,427	0	0	0
562.10.31.0000	108	0	0	0	0	1,000	1,000	1,000
562.10.35.0000	637	0	3,508	0	0	0	0	0
562.10.41.0000	1,000	0	40	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.10.43.2000 Travel Outside County	0	8	135	0	0	2,400	2,400	2,400
Total Policy Development	12,096	28,832	28,404	0	17,752	3,400	3,400	3,400
562.11 Office Management								
562.11.41.0000 Nightingale Notes Annual Support	0	0	11,474	4,000	0	24,000	24,000	24,000
562.11.42.0030 Cell Phones	0	0	1,166	0	816	1,200	1,200	1,200
Total Office Management	0	0	12,640	4,000	816	25,200	25,200	25,200
562.20 Nursing								
562.20.31.0000 Supplies	377	0	0	0	0	0	0	0
562.20.43.2000 Travel Outside County	143	0	0	0	13	0	0	0
Total Nursing	520	0	0	0	13	0	0	0
562.21 Child Death Review								
562.21.10.0010 Director of Nursing	0	721	2,169	0	3,729	0	0	0
562.21.10.0011 Public Health Nurse II	0	0	374	0	2,259	0	0	0
562.21.10.0012 Public Health Nurse II	0	0	0	0	1,366	0	0	0
562.21.10.0013 Public Health Nurse II	0	0	0	0	1,046	0	0	0
562.21.10.0015 Public Health Nurse II	0	0	0	0	1,623	0	0	0
562.21.10.0016 Public Health Nurse	0	0	368	0	1,231	0	0	0
562.21.10.0019 Public Health Social Worker	0	0	0	0	832	0	0	0
562.21.20.0001 Fica & Medicare	0	51	203	0	822	0	0	0
562.21.20.0002 Dept of Labor & Indsutries	0	3	11	0	53	0	0	0
562.21.20.0003 RETIRE/PERS	0	52	248	0	1,113	0	0	0
562.21.20.0006 Medical	0	117	490	0	2,299	0	0	0
562.21.20.0020 Medical Contribtuion	0	112	407	0	0	0	0	0
562.21.20.5850 Fringe Distribution	0	0	0	0	2,748	0	0	0
562.21.41.0000 Professional Services	0	0	7,263	0	0	0	0	0
562.21.43.2000 Travel - Out of County	0	0	32	0	0	0	0	0
Total Child Death Review	0	1,056	11,565	0	19,121	0	0	0
562.22 Maternal/Infant/Child								
562.22.10.0010 Director of Nursing	1,652	4,872	4,402	31,210	1,301	5,621	5,621	5,665
562.22.10.0011 Public Health Nurse II	4,176	5,322	7,691	26,647	921	1,339	1,339	1,349
562.22.10.0012 Public Health Nurse II	4,253	9,151	8,703	47,663	2,874	6,081	6,081	6,129
562.22.10.0013 Public Health Nurse II	3,481	5,929	6,156	25,406	2,029	5,219	5,219	5,259
562.22.10.0014 Public Health Nurse II	261	0	0	0	0	0	0	
562.22.10.0015 Public Health Nurse II	6,311	3,604	1,797	20,520	1,664	2,669	2,669	2,691
562.22.10.0016 Public Health Nurse	15	8	33	0	0	0	0	
562.22.10.0019 Public Health Social Worker	3,440	5,372	2,707	0	1,444	0	0	

Account Number		2011	2012	2013	2014	2014	2015 B	2015 C	2015 D
		Actuals	Actuals	Actuals	Adjusted Budget	Actuals thru 2Q	Preliminary	Public Hrg	Adopted
562.22.20.0001	FICA & Medicare	1,673	2,406	2,173	10,561	689	1,426	1,426	1,463
562.22.20.0002	Dept of Labor & Industries	104	60	42	575	17	83	83	83
562.22.20.0003	Retirement/PERS	1,452	2,469	2,228	13,948	942	2,018	2,018	2,133
562.22.20.0006	Medical Insurance	4,251	5,275	4,665	26,745	1,993	4,542	4,542	3,020
562.22.20.0020	HSA/VEBA Contributions	0	1,781	930	6,135	311	6,135	6,135	6,135
562.22.20.5850	Fringe Distribution	0	0	0	0	1,125	0	0	0
562.22.31.0000	Supplies	0	0	0	0	86	0	0	0
562.22.31.2000	Supplies CCDOH	0	15	0	0	0	0	0	0
562.22.41.0000	Professional Services	40	160	628	0	0	0	0	0
562.22.43.1000	Travel Within County	0	192	0	0	0	0	0	0
562.22.43.2000	Travel Outside County	75	50	85	0	34	0	0	0
562.22.49.0030	Conferences & Training	0	125	0	0	0	0	0	0
Total Maternal/Infant/Child		31,184	46,791	42,240	209,410	15,430	35,133	35,133	33,927
562.23	Infant & Toddler								
562.23.10.0010	Director of Nursing	203	1,541	2,600	0	1,778	4,015	4,015	4,047
562.23.10.0011	Public Health Nurse II	156	765	631	0	0	0	0	
562.23.10.0012	Public Health Nurse II	1,842	9,929	11,911	0	8,342	16,749	16,749	16,881
562.23.10.0013	Public Health Nurse	286	1,007	667	0	995	0	0	
562.23.10.0015	Public Health Nurse II	158	756	307	0	578	0	0	
562.23.10.0016	Public Health Nurse II	0	54	100	0	203	0	0	
562.23.10.0019	Public Health Nurse II	0	439	848	0	1,428	0	0	
562.23.20.0001	FICA & Medicare	193	1,025	1,191	0	914	1,441	1,441	1,471
562.23.20.0002	Dept of Labor & Industries	12	55	66	0	57	80	80	80
562.23.20.0003	Retirement/PERS	185	1,042	1,343	0	1,227	2,002	2,002	2,115
562.23.20.0006	Medical Insurance	402	2,116	2,263	0	2,151	2,891	2,891	1,838
562.23.20.0020	HSA/VEBA Contributions	0	1,677	663	0	700	0	0	0
562.23.20.5850	Fringe Distribution	0	0	0	0	3,035	0	0	0
562.23.31.0000	Supplies	0	110	0	0	0	0	0	0
562.23.41.0000	Professional Services	120	0	660	0	0	0	0	0
562.23.43.1000	Travel Within County	25	173	0	0	165	0	0	0
562.23.43.2000	Travel Outside County	75	242	0	0	299	0	0	0
562.23.49.0020	Subscriptions & Publications	0	77	0	0	0	0	0	0
562.23.49.0030	Conferences & Training	0	25	15	0	0	0	0	0
Total Infant & Toddler		3,657	21,033	23,265	0	21,872	27,178	27,178	26,432
562.24	Oral Health								
562.24.10.0010	Director of Nursing	341	130	1,841	0	35	803	803	809
562.24.10.0011	Public Health Nurse II	430	16	1,971	0	2,560	0	0	0
562.24.10.0012	Public Health Nurse II	131	0	16	0	9	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.24.10.0013 Public Health Nurse II	53	8	24	0	8	0	0	0
562.24.10.0014 Public Health Nurse II	261	0	0	0	0	0	0	0
562.24.10.0015 Public Health Nurse II	2,594	3,665	371	0	201	0	0	0
562.24.10.0016 Public Health Nurse II	0	0	48	0	17	0	0	0
562.24.10.0019 Public Health Social Worker	26	0	0	0	0	0	0	0
562.24.20.0001 FICA & Medicare	275	278	307	0	208	55	55	59
562.24.20.0002 Dept of Labor & Industries	17	16	17	0	14	3	3	3
562.24.20.0003 Retirement/PERS	267	276	347	0	261	78	78	82
562.24.20.0006 Medical Insurance	562	412	556	0	326	168	168	0
562.24.20.0020 HSA/VEBA Contributions	0	162	224	0	41	0	0	0
562.24.20.5850 Fringe Distribution	0	0	0	0	518	0	0	0
562.24.31.0000 Office Supplies	508	0	0	0	209	0	0	0
562.24.31.0005 Food for Consumption	0	0	138	0	0	0	0	0
562.24.41.0000 Professional Services	0	320	1,340	0	0	0	0	0
562.24.41.0044 Advertising	0	0	0	0	508	0	0	0
562.24.43.2000 Travel Outside County	637	0	1,861	240	315	0	0	0
Total Oral Health	6,102	5,283	9,061	240	5,230	1,107	1,107	953
562.25 Children with Special Health Care Needs								
562.25.10.0010 Director of Nursing	1,230	2,480	6,155	0	1,543	1,606	1,606	1,619
562.25.10.0011 Public Health Nurse II	114	154	214	0	0	0	0	0
562.25.10.0012 Public Health Nurse II	77	79	41	0	0	0	0	0
562.25.10.0013 Public Health Nurse II	18,471	20,222	18,597	0	5,955	11,151	11,151	11,238
562.25.10.0014 Public Health Nurse II	523	0	0	0	0	0	0	0
562.25.10.0015 Public Health Nurse II	15	53	130	0	0	0	0	0
562.25.10.0016 Public Health Nurse	128	387	3,741	0	5,803	7,137	7,137	7,193
562.25.10.0019 Social Woker	0	7	31	0	0	0	0	0
562.25.20.0001 FICA & Medicare	1,460	1,664	1,981	0	888	1,322	1,322	1,341
562.25.20.0002 Dept of Labor & Industries	92	90	111	0	56	79	79	79
562.25.20.0003 Retirement/PERS	1,266	1,680	2,387	0	1,225	1,918	1,918	2,026
562.25.20.0006 Medical Insurance	5,099	4,625	5,932	0	3,188	5,667	5,667	4,787
562.25.20.0020 HSA/VEBA Contributions	0	1,792	1,457	0	415	0	0	0
562.25.20.5850 Fringe Distribution	0	0	0	0	3,270	0	0	0
562.25.31.0000 Books For Children W/Healthcare Need	86	58	1,098	0	0	0	0	0
562.25.41.0000 Professional Services	5,730	8,024	4,400	0	650	3,000	3,000	3,000
562.25.42.0010 Postage	0	0	8	0	0	0	0	0
562.25.43.1000 Travel Within County	120	256	440	839	0	0	0	0
562.25.43.2000 Travel Outside County	1,285	1,408	1,268	0	138	0	0	0
562.25.49.0030 Conferences & Training	585	220	410	0	246	0	0	0
Total Children with Special Health Care Needs	36,281	43,199	48,401	839	23,377	31,880	31,880	31,283

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.28	Women, Infant, Children - WIC							
562.28.10.0004	0	5,276	4,814	0	5,580	0	0	0
562.28.10.0005						7,984	7,984	8,047
562.28.10.0010	2,437	3,775	2,406	0	832	0	0	0
562.28.10.0011	11,541	15,742	7,760	0	0	0	0	0
562.28.10.0012	6,673	6,740	3,783	0	2,395	2,294	2,294	2,312
562.28.10.0013	5,894	6,814	3,742	0	3,636	3,702	3,702	3,731
562.28.10.0014	523	0	0	0	0	0	0	0
562.28.10.0015	11,960	5,959	9,241	0	14,105	21,597	21,597	21,770
562.28.10.0016	128	101	56	0	0	0	0	0
562.28.10.0017	6,679	8,280	10,040	6,672	6,928	10,224	10,224	10,224
562.28.10.0019	561	2,804	2,297	0	1,271	0	0	0
562.28.20.0001	3,289	3,913	3,003	511	2,338	3,286	3,286	3,307
562.28.20.0002	230	254	230	53	200	259	259	259
562.28.20.0003	2,559	3,435	2,645	0	2,562	3,431	3,431	3,627
562.28.20.0006	7,972	7,110	6,940	0	6,316	5,119	5,119	7,860
562.28.20.0020	0	3,960	1,597	0	1,623	0	0	0
562.28.20.5850	0	0	0	0	5,157	0	0	0
562.28.31.0000	2,384	355	0	0	0	0	0	0
562.28.31.0005	38	0	0	0	0	0	0	0
562.28.41.0000	8,522	14,584	13,733	8,119	2,191	11753	11753	11,753
562.28.41.0044	151	0	0	0	36	70	70	70
562.28.42.0030	1,395	1,612	1,477	0	927	2500	2500	2,500
562.28.43.1000	422	370	673	0	193	400	400	400
562.28.43.2000	1,177	4,098	2,367	0	2,097	4000	4000	4,000
562.28.49.0030	1,855	290	2,813	0	0	0	0	0
562.28.49.0040	0	245	0	0	0	0	0	0
562.28.49.0050	0	383	0	0	0	0	0	0
Total Women, Infant, Children - WIC	76,390	96,100	79,617	15,355	58,387	76,619	76,619	79,860
562.29	Other Family and Individual Health							
562.29.10.0010	94	292	0	0	2,678	9,636	9,636	9,712
562.29.10.0011	0	58	0	0	547	0	0	
562.29.10.0012	0	41	0	0	752	7,628	7,628	7,688
562.29.10.0013	0	48	0	0	591	2,989	2,989	3,012
562.29.10.0015	0	21	0	0	827	2,669	2,669	2,691
562.29.10.0016	7,330	14,930	12,902	21,243	4,322	14,868	14,868	14,985
562.29.10.0019	0	0	0	0	217	0	0	
562.29.20.0001	535	1,100	916	1,513	687	2,617	2,617	2,681

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.29.20.0002 Dept of Labor & Industries	33	48	34	78	38	149	149	149
562.29.20.0003 Retirement/PERS	480	1,109	1,106	1,957	922	3,644	3,644	3,851
562.29.20.0006 Medical Insurance	1,485	2,575	2,257	4,207	2,060	8,081	8,081	5,443
562.29.20.0020 HSA/VEBA Contributions	0	1,114	488	1,110	1,786	0	0	0
562.29.20.5850 Fringe Distribution	0	0	0	0	2,122	0	0	0
562.29.31.0000 Office Supplies	33	0	0	0	0	0	0	0
562.29.43.1000 Travel Within County	210	355	363	0	83	0	0	0
562.29.43.2000 Travel Outside County	84	263	0	0	0	0	0	0
562.29.49.0030 Conference Registration	0	0	65	0	0	0	0	0
Total Other Family and Individual Health	10,284	21,954	18,131	30,108	17,632	52,281	52,281	50,212
562.32 Immunization								
562.32.10.0010 Director of Nursing	4,852	4,725	8,563	0	4,431	11,242	11,242	11,331
562.32.10.0011 Public Health Nurse II	31	254	12,361	0	9,321	13,385	13,385	13,491
562.32.10.0012 Public Health Nurse II	1,133	458	1,218	0	899	0	0	0
562.32.10.0013 PUBLIC HEALTH NURSE II	616	348	3,325	0	1,114	2,944	2,944	2,967
562.32.10.0014 Public Health Nurse II	972	0	0	0	0	0	0	0
562.32.10.0015 Public Health Nurse II	271	1,557	1,044	0	804	0	0	0
562.32.10.0016 Public Health Nurse II	8,941	5,269	5,100	0	84	0	0	0
562.32.10.0019 Social Health Worker	398	0	594	0	722	0	0	0
562.32.20.0001 FICA & Medicare	1,230	903	2,291	0	1,234	1,952	1,952	2,017
562.32.20.0002 Dept of Labor & Industries	76	49	130	0	78	113	113	113
562.32.20.0003 Retirement/PERS	1,087	908	2,761	0	1,600	2,660	2,660	2,812
562.32.20.0006 Medical Insurance	3,379	1,979	4,700	0	2,562	4,807	4,807	2,200
562.32.20.0020 HSA/VEBA Contributions	0	1,221	530	0	285	0	0	0
562.32.20.5850 Fringe Distribution	0	0	0	0	3,484	0	0	0
562.32.31.0000 Supplies	176	684	630	232	630	1,000	1,000	1,000
562.32.35.0000 Small Tools & Minor Equipment	0	0	511	0	54	0	0	0
562.32.41.0000 Professional Services	0	0	0	0	140	0	0	0
562.32.43.1000 Travel Within County	0	78	128	0	17	0	0	0
562.32.43.2000 Travel	0	0	0	0	1,180	2,000	2,000	2,000
562.32.48.0000 Repairs and Maintenance	0	181	0	0	49	0	0	0
562.32.49.0030 Conferences & Training	740	0	0	0	760	0	0	0
Total Immunization	23,902	18,614	43,886	232	29,448	40,103	40,103	37,931
562.39 Other Communicable Diseases								
562.39.10.0010 Public Health Nurse	3,796	3,803	5,562	0	884	0	0	0
562.39.10.0011 Public Health Nurse	289	0	7,545	0	4,725	13,385	13,385	13,491
562.39.10.0012 Public Health Nurse	154	64	0	0	0	0	0	0
562.39.10.0013 Public Health Nurse	0	0	73	0	540	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.39.10.0014 Public Health Nurse	261	0	0	0	0	0	0	0
562.39.10.0015 Public Health Nurse	0	1,638	0	0	31	0	0	0
562.39.10.0016 Public Health Nurse	45	0	64	0	945	0	0	0
562.39.20.0001 FICA & Medicare	314	394	957	0	517	1,002	1,002	1,011
562.39.20.0002 Dept of Labor & Industries	19	22	54	0	32	59	59	59
562.39.20.0003 Retirement/PERS	323	397	1,126	0	656	1,291	1,291	1,366
562.39.20.0006 Medical Insurance	879	783	1,799	0	948	1,475	1,475	1,323
562.39.20.0020 HSA/VEBA Contributions	0	225	599	0	132	0	0	0
562.39.20.5850 Fringe Distribution	0	0	0	0	1,363	0	0	0
Total Other Communicable Diseases	6,080	7,326	17,779	0	10,773	17,212	17,212	17,250
562.43 Cancer Prevention and Control								
562.43.10.0019 Public Health Social Worker	20	0	0	0	0	0	0	0
562.43.20.0001 FICA & Medicare	1	0	0	0	0	0	0	0
562.43.20.0003 Retirement/PERS	1	0	0	0	0	0	0	0
562.43.20.0006 Medical Insurance	7	0	0	0	0	0	0	0
562.43.43.2000 Travel Outside County	668	1,775	0	0	0	0	0	0
Total Cancer Prevention and Control	697	1,775	0	0	0	0	0	0
562.44 Tobacco Prevention and Control								
562.44.10.0016 Public Health Nurse II	1,003	0	0	0	0	0	0	0
562.44.10.0019 Public Health Social Worker	53	0	0	0	0	0	0	0
562.44.10.0044 Coalition Prevention Coordinator	1,148	1,842	2,769	0	0	0	0	0
562.44.20.0001 FICA & Medicare	159	134	201	0	0	0	0	0
562.44.20.0002 Dept of Labor & Industries	11	9	13	0	0	0	0	0
562.44.20.0003 Retirement/PERS	141	132	200	0	0	0	0	0
562.44.20.0006 Medical Insurance	428	290	479	0	0	0	0	0
562.44.20.0020 HSA/VEBA Contributions	0	176	242	0	0	0	0	0
562.44.31.0000 Supplies	782	0	0	0	0	0	0	0
562.44.41.0000 Professional Services	1,715	0	0	0	0	0	0	0
562.44.43.1000 Travel Within County	1	0	0	0	0	0	0	0
Total Tobacco Prevention and Control	5,441	2,583	3,904	0	0	0	0	0
562.49 Other Non-Communicable Diseases								
562.49.10.0010 Director of Nursing	90	225	76	0	1,366	0	0	0
562.49.10.0011 Public Health Nurse II	0	33	25	0	401	0	0	0
562.49.10.0012 Public Health Nurse II	1,965	2,000	810	0	242	0	0	0
562.49.10.0013 Public Health Nurse	0	31	0	0	0	0	0	0
562.49.10.0015 Public Health Nurse II	0	90	14	0	0	0	0	0
562.49.10.0016 Public Health Nurse II	0	8	0	0	101	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.49.20.0001 FICA & Medicare	149	168	65	0	146	0	0	0
562.49.20.0002 Dept of Labor & Industries	9	9	4	0	9	0	0	0
562.49.20.0003 Retirement/PERS	116	171	74	0	194	0	0	0
562.49.20.0006 Medical Insurance	333	319	114	0	347	0	0	0
562.49.20.0020 HSA/VEBA Contributions	0	138	2	0	244	0	0	0
562.49.20.5850 Fringe Distribution	0	0	0	0	430	0	0	0
562.49.31.0000 Supplies	344	0	0	0	0	0	0	0
Total Other Non-Communicable Diseases	3,006	3,192	1,184	0	3,480	0	0	0
562.50 Environmental Health								
562.50.45.0000 Operating Rentals and Leases	0	0	0	0	220	0	0	0
Total Environmental Health	0	0	0	0	220	0	0	0
562.52 Drinking Water Quality								
562.52.10.0050 Environmental Health Manager	267	307	1,398	0	39	0	0	0
562.52.10.0052 Public Health Specialist	4,377	6,476	2,338	0	1,125	0	0	0
562.52.10.0054 Environmental Health Specialist	2,814	144	406	0	210	0	0	0
562.52.20.0001 FICA & Medicare	532	504	289	0	95	0	0	0
562.52.20.0002 Dept of Labor & Industries	39	29	16	0	6	0	0	0
562.52.20.0003 Retirement/PERS	461	497	367	0	127	0	0	0
562.52.20.0006 Medical Insurance	1,768	1,357	877	0	316	0	0	0
562.52.20.0020 HSA/VEBA Contributions	0	612	887	0	0	0	0	0
562.52.20.5850 Fringe Distribution	0	0	0	0	371	0	0	0
562.52.31.0000 Supplies	0	417	0	228	0	100	100	100
562.52.31.0005 Food for Consumption	0	11	0	0	0	0	0	0
562.52.43.1000 Travel Within County	0	0	0	398	0	300	300	300
562.52.43.2000 Travel Outside County	0	348	906	750	0	750	750	750
Total Drinking Water Quality	10,258	10,702	7,484	1,376	2,289	1,150	1,150	1,150
562.53 Solid and Hazardous waste								
562.53.10.0001 Director	0	0	0	0	1,054	0	0	0
562.53.10.0004 Department Assistant	1,359	4,260	2,186	0	1,116	0	0	0
562.53.10.0005 Department Assistant	1,359	3,750	3,782	0	1,989	7,984	7,984	8,047
562.53.10.0006 Department Assistant - DA II	3,876	0	0	0	0	0	0	0
562.53.10.0007 Department Assistant	1,410	1,896	1,788	0	921	0	0	0
562.53.10.0050 Environmental Health Manager	8,062	14,928	12,619	12,143	3,741	10,064	10,064	10,144
562.53.10.0051 Environmental Health Specialist	1,782	1,988	4,434	0	1,513	0	0	7,680
562.53.20.0001 FICA & Medicare	1,266	1,921	1,789	875	737	1,325	1,325	1,898
562.53.20.0002 Dept of Labor & Industries	100	115	101	37	48	86	86	116
562.53.20.0003 Retirement/PERS	1,128	1,929	2,029	1,118	952	1,741	1,741	2,617

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.53.20.0006 Medical Insurance	4,292	3,796	3,519	1,970	1,694	2,884	2,884	3,808
562.53.20.0020 HSA/VEBA Contributions	0	1,658	848	420	350	360	360	0
562.53.20.0021 VEBA Contributions - USE 20.0020	0	48	0	0	0	0	0	0
562.53.20.5850 Fringe Distribution	0	0	0	0	989	0	0	0
562.53.30.0000 CPGE Group Budget - M&O	0	0	0	6,000	0	2,000	2,000	2,000
562.53.43.1000 Travel Within County	29	255	0	0	0	0	0	0
562.53.43.2000 Travel Outside County	33	0	235	178	133	500	500	500
562.53.43.5011 Motorpool Usage	571	421	645	0	102	250	250	250
Solid and Hazardous Waste	25,267	36,965	33,975	22,741	15,339	27,194	27,194	37,060
562.54 On-Site Septic & Land Development								
562.54.10.0001 Director	0	0	0	0	831	0	0	0
562.54.10.0004 Department Assistant - DA II	793	4,627	0	0	0	0	0	0
562.54.10.0007 Department Assistant	0	11,205	20,244	0	3,326	0	0	0
562.54.10.0050 Environmental Health Manager	7,582	11,203	9,238	0	3,140	1,677	1,677	1,691
562.54.10.0051 Environmental Health Specialist	0	0	98	0	0	0	0	4,608
562.54.10.0052 Environmental Health Specialist	0	2,272	3,166	0	375	0	0	0
562.54.10.0054 Environmental Health Specialist	21,910	37,122	31,796	54,486	18,821	58,925	58,925	26,717
562.54.20.0001 FICA & Medicare	2,139	4,551	4,550	3,826	1,844	4,240	4,240	2,330
562.54.20.0002 Dept of Labor & Industries	161	289	296	264	128	303	303	158
562.54.20.0003 Retirement/PERS	1,947	4,771	5,299	5,018	2,440	5,847	5,847	3,341
562.54.20.0006 Medical Insurance	7,300	13,939	13,139	14,070	6,480	14,931	14,931	7,778
562.54.20.0020 HSA/VEBA Contributions	0	5,683	3,853	3,000	1,624	60	60	0
562.54.20.5850 Fringe Distribution	0	0	0	0	4,305	0	0	0
562.54.31.0000 Supplies	816	51	34	386	0	0	0	0
562.54.41.0000 Professional Services	0	0	960	10,000	1,091	7,169	7,169	7,169
562.54.42.0010 Postage	1,747	965	2,272	0	333	500	500	500
562.54.43.1000 Travel Within County	123	444	197	500	198	400	400	400
562.54.43.2000 Travel Outside County	87	600	269	1,000	287	400	400	400
562.54.43.5011 Motorpool Usage	288	0	0	0	0	0	0	0
562.54.45.0000 Operating Rentals and Leases	1,505	1,445	110	0	170	0	0	0
562.54.49.0030 Conferences & Training	0	350	650	0	870	0	0	0
562.54.49.0050 Printing and Binding	0	422	0	0	0	0	0	0
Total On-Site Septic & Land Development	46,398	99,939	96,171	92,550	46,263	94,452	94,452	55,092
562.60 Environmental Water Quality								
562.60.10.0050 Environmental Health Manager	0	0	241	0	388	0	0	0
562.60.10.0051 Environmental Health Specialist	1,894	8,135	8,941	15,449	3,445	16,000	16,000	3,840
562.60.10.0054 Environmental Health Specialist	211	687	640	0	0	0	0	0
562.60.20.0001 FICA & Medicare	151	646	719	1,138	280	1,172	1,172	281

Account Number		2011	2012	2013	2014	2014	2015 B	2015 C	2015 D
		Actuals	Actuals	Actuals	Adjusted Budget	Actuals thru 2Q	Preliminary	Public Hrg	Adopted
562.60.20.0002	Dept of Labor & Industries	10	28	28	56	11	62	62	15
562.60.20.0003	Retirement/PERS	151	631	820	1,423	353	1,542	1,542	388
562.60.20.0006	Medical Insurance	355	1,244	1,411	2,388	606	2,853	2,853	610
562.60.20.0020	HSA/VEBA Contributions	0	171	646	630	270	510	510	510
562.60.20.0021	VEBA Contributions - USE 20.0020	0	380	0	0	0	0	0	0
562.60.20.5850	Fringe Distribution	0	0	0	0	481	0	0	0
562.60.31.0000	Supplies	5	0	0	70	0	0	0	0
562.60.43.1000	Travel within County	58	37	106	370	0	410	410	410
562.60.43.2000	Travel - Outside County	0	0	32	0	33	0	0	0
562.60.43.5011	Motorpool Usage	419	646	819	0	191	400	400	400
Total Environmental Water Quality		3,254	12,605	14,403	21,524	6,058	22,949	22,949	6,454
562.61	Environmental Water Quality								
562.61.10.0001	Director	0	0	0	0	86	0	0	0
562.61.10.0002	Office Manager	140	0	0	0	0	0	0	0
562.61.10.0005	Department Assistant - DA II	47	0	0	15,140	0	0	0	0
562.61.10.0050	Environmental Health Manager	5,402	1,098	622	0	127	0	0	0
562.61.10.0052	Environmental Health Specialist	16,287	15,386	9,271	10,638	6,073	11,220	11,220	933
562.61.20.0001	FICA & Medicare	1,575	1,203	702	1,846	429	775	775	65
562.61.20.0002	Dept of Labor & Industries	100	52	31	132	23	48	48	4
562.61.20.0003	Retirement/PERS	1,335	1,184	738	2,374	579	1,083	1,083	94
562.61.20.0006	Medical Insurance	4,755	3,079	2,174	4,779	1,655	3,191	3,191	236
562.61.20.0020	HSA/VEBA Contributions	0	1,414	1,063	1,310	1,006	0	0	0
562.61.20.5850	Fringe Distribution	0	0	0	0	2,197	0	0	0
562.61.31.0000	Supplies	283	825	48	0	0	500	500	500
562.61.31.0005	Food for Meetings	69	0	0	0	42	0	0	0
562.61.35.0000	Small Equipment	0	0	0	0	0	3,500	3,500	3,500
562.61.41.0000	Professional Services	16,811	3,319	20,978	0	0	12,017	12,017	12,017
562.61.42.0010	Postage	58	0	22	0	0	0	0	0
562.61.43.1000	Travel within County	0	0	0	0	50	250	250	250
562.61.43.2000	Travel-Outside County	0	0	0	0	69	200	200	200
562.61.45.0000	Rent - WRIA	0	0	30	0	0	0	0	0
Total Environmental Water Quality		46,862	27,560	35,679	36,219	12,336	32,784	32,784	17,799
562.74	Services Performed by Other Agencies								
562.74.10.0002	Office Manager	1,903	1,202	0	0	0	0	0	0
562.74.20.0001	FICA & Medicare	137	87	0	0	0	0	0	0
562.74.20.0002	Dept of Labor & Industries	10	2,639	0	0	0	0	0	0
562.74.20.0003	Retirement/PERS	122	87	0	0	0	0	0	0
562.74.20.0006	Medical Insurance	310	213	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
562.74.20.0020 HSA/VEBA Contributions	0	167	0	0	0	0	0	0
562.74.31.0100 Supplies	170	0	0	0	0	0	0	0
562.74.41.0100 Professional Services	11,822	24,742	0	0	0	0	0	0
Total Services Performed by Other Agencies	14,474	29,137	0	0	0	0	0	0
562.88 Emergency Preparedness & Response	10,059	9,977	8,176	36,104	12,958	30,204	30,204	30,444
562.88.10.0002 Office Manager	816	0	0	0	0	0	0	0
562.88.10.0005 Department Assistant - DA II	0	0	0	0	42	0	0	0
562.88.10.0010 Director of Nursing	169	0	0	0	0	0	0	0
562.88.10.0012 Public Health Nurse II	0	0	0	0	52	0	0	0
562.88.10.0013 Public Health Nurse	15	0	0	0	0	0	0	0
562.88.10.0050 Salaries and Wages	0	0	0	0	2,822	0	0	0
562.88.20.0001 FICA & Medicare	830	755	618	2,733	1,182	2,141	2,141	2,160
562.88.20.0002 Dept of Labor & Industries	35	14	7	85	40	95	95	95
562.88.20.0003 Retirement/PERS	622	717	676	3,325	1,462	2,914	2,914	3,080
562.88.20.0006 Medical Insurance	794	489	409	1,983	1,057	5,385	5,385	4,837
562.88.20.0020 HSA/VEBA Contributions	0	268	176	480	60	960	960	960
562.88.20.5850 Fringe Distribution	0	0	0	0	2,602	0	0	0
562.88.31.0000 Supplies	0	359	50	0	0	110	110	110
562.88.42.0010 Postage	0	0	0	0	243	500	500	500
562.88.42.0030 Cell Phones	3,813	3,081	3,553	0	862	1,600	1,600	1,600
562.88.43.1000 Travel Within County	0	0	0	0	17	0	0	0
562.88.43.2000 Travel Outside County	102	327	0	0	8	500	500	500
Total Emergency Preparedness & Response	17,255	15,987	13,665	44,710	23,407	44,409	44,409	44,286
Total Public Health	394,071	550,960	560,303	505,545	330,905	557,782	557,782	493,037
564 Mental Health Services								
564.11 RSN Administration								
564.11.10.0025 Overtime	33	0	0	0	0	0	0	0
564.11.10.0040 Human Services Manager	18,045	26,632	27,683	0	20,197	0	0	0
564.11.10.0043 Financial Clerk	15,987	10,264	9,553	0	3,358	0	0	0
564.11.20.0001 FICA & Medicare	2,419	2,680	2,723	0	1,727	0	0	0
564.11.20.0002 Dept of Labor & Industries	160	166	166	0	104	0	0	0
564.11.20.0003 Retirement/PERS	1,996	2,651	3,070	0	2,170	0	0	0
564.11.20.0006 Medical Insurance	6,489	3,520	3,338	0	2,202	0	0	0
564.11.20.0020 HSA/VEBA Contributions	0	1,725	852	0	741	0	0	0
564.11.20.5850 Fringe Distribution	0	0	0	0	5,628	0	0	0
564.11.31.0000 Supplies	739	536	621	0	510	1,200	1,200	2,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
564.11.31.0005 Food for Meetings	69	8	172	0	61	0	0	250
564.11.35.0000 Small Tools & Minor Equipment	189	716	588	0	262	1,000	1,000	1,500
564.11.41.0000 Professional Services MHLS	2,000	0	2,225	44,881	0	84,305	84,305	87,905
564.11.42.0010 Postage	81	255	164	0	150	575	575	575
564.11.42.0020 Telephone	190	119	167	0	90	250	250	250
564.11.42.0030 Cell Phones	352	331	342	0	132	250	250	250
564.11.43.1000 Travel Within County	464	570	675	0	342	1,000	1,000	1,500
564.11.43.2000 Travel Outside County	1,740	1,918	3,281	0	2,320	4,500	4,500	5,000
564.11.45.0000 Rent	0	0	75	0	0	200	200	200
564.11.46.0000 Liability Insurance	0	0	1,526	1,655	0	855	855	855
564.11.49.0010 Professional Association Dues	227	0	0	0	0	245	245	245
564.11.49.0020 Subscriptions & Publications	68	68	147	0	48	210	210	210
564.11.49.0030 Conferences & Training	125	80	290	0	125	750	750	1,000
564.11.49.0050 Printing and Binding	0	0	0	0	113	136	136	236
						6,500	6,500	0
Total RSN Administration	51,373	52,239	57,658	46,536	40,280	101,976	101,976	101,976
564.27 Ombudsman								
564.27.41.0000 Prof. Svcs. - DC Federal Block Grant	0	13,515	14,590	30,000	2,175	29,250	29,250	29,250
Total Ombudsman	0	13,515	14,590	30,000	2,175	29,250	29,250	29,250
Total Mental Health Services	51,373	65,754	72,248	76,536	42,455	131,226	131,226	131,226
566 Substance Abuse								
566.11 County Department Program Administration								
566.11.10.0040 Human Services Manager	19,815	12,124	8,662	0	3,396	0	0	0
566.11.10.0043 Financial Clerk	4,541	7,201	3,875	0	461	0	0	0
566.11.20.0001 FICA & Medicare	1,797	1,396	916	0	283	0	0	0
566.11.20.0002 Dept of Labor & Industries	115	94	59	0	17	0	0	0
566.11.20.0003 Retirement/PERS	1,563	1,387	983	0	355	0	0	0
566.11.20.0006 Medical Insurance	3,168	2,057	1,159	0	354	0	0	0
566.11.20.0020 HSA/VEBA Contributions	0	983	188	0	58	0	0	0
566.11.20.5850 Fringe Distribution	0	0	0	0	901	0	0	0
566.11.31.0700 Supplies	96	317	54	0	0	164	164	164
566.11.35.0700 Small Tools & Minor Equipment	0	390	436	0	0	100	100	100
566.11.41.0000 Professional Services	192,260	91,495	200,495	322,733	50,435	173,260	173,260	173,260
566.11.42.0010 Postage - ATOD	46	17	20	0	54	600	600	600
566.11.42.0020 Telephone	16	0	0	0	0	0	0	0
566.11.42.0030 Cell Phones	419	331	248	0	132	0	0	0
566.11.43.1000 Travel Within County	167	48	23	0	96	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
566.11.43.2000 Travel Outside County	1,696	480	1,154	0	381	500	500	500
566.11.46.0000 Liability Insurance	0	0	2,438	1,798	0	1,948	1,948	1,948
566.11.49.0010 Professional Association Dues	227	458	0	0	230	245	245	245
566.11.49.0020 Subscriptions and Publications	0	0	58	0	165	0	0	0
566.11.49.0030 Conferences & Training	0	0	165	0	0	0	0	0
Total County Department Program Administration	225,926	118,778	220,933	324,531	57,318	176,817	176,817	176,817
566.20 Prevention								
566.20.10.0044 Coalition Prevention Coordinator	49,725	18,542	44,194	61,187	29,691	29,800	29,800	30,040
566.20.20.0001 FICA & Medicare	3,587	1,353	3,218	4,469	2,147	2,165	2,165	2,184
566.20.20.0002 Dept of Labor & Industries	222	56	160	264	133	137	137	137
566.20.20.0003 Retirement/PERS	3,075	1,336	3,760	5,635	2,734	2,876	2,876	3,042
566.20.20.0006 Medical Insurance	9,933	2,928	7,355	11,371	5,687	6,250	6,250	5,612
566.20.20.0020 HSA/VEBA Contributions	0	1,813	1,973	3,000	1,500	3,000	3,000	3,000
566.20.20.5850 Fringe Distribution	0	0	0	0	5,924	0	0	0
566.20.31.0000 Supplies	8,844	14,870	9,651	25,000	5,312	0	0	0
566.20.35.0000 Supplies	289	0	2,283	0	219	0	0	0
566.20.41.0000 Professional Services	28,069	32,234	27,540	19,024	14,526	6,000	6,000	6,000
566.20.41.0044 Advertising	0	281	0	0	0	0	0	0
566.20.42.0010 Postage	225	239	413	0	79	0	0	0
566.20.42.0020 Telephone	1,292	1,679	1,842	0	894	1,940	1,940	1,940
566.20.42.0030 Cell Phones	0	0	0	0	236	960	960	960
566.20.42.0040 Internet	0	120	120	0	0	0	0	0
566.20.43.1000 Travel Within County	404	879	32	0	0	0	0	0
566.20.43.2000 Travel Outside County	11,917	15,467	18,492	0	6,991	1,551	1,551	1,551
566.20.45.0000 Rentals	370	414	763	0	211	0	0	0
566.20.46.0000 Insurance Premium payment	0	1,348	507	0	0	0	0	0
566.20.49.0000 Miscellaneous	6	0	0	0	0	0	0	0
566.20.49.0010 Professional Association Dues	400	300	860	0	0	0	0	0
566.20.49.0020 Subscriptions & Publications	0	0	50	0	0	0	0	0
566.20.49.0030 Conferences & Training	7,370	4,235	2,884	0	3,040	1,000	1,000	1,000
566.20.49.0040 Staff Training - USE 49.0030	99	0	0	0	0	0	0	0
566.20.49.0050 Printing and Copying	941	962	805	0	280	1,225	1,225	1,225
566.20.49.0060 Finance Charges and Late Fees	29	15	0	0	0	0	0	0
566.20.49.0090 Licenses Permits & Fees	105	150	180	0	0	0	0	0
Total Prevention	126,902	99,221	127,082	129,950	79,604	56,904	56,904	56,691
566.81 Inpatient Residential Treatment Service								
566.81.10.0040 Human Services Manager	499	0	0	0	0	0	0	0
566.81.10.0041 Prevention Coordinator	14,381	0	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
566.81.10.0043 Financial Clerk	5,960	1,296	3,319	20,409	1,410	21,534	21,534	21,704
566.81.10.0044 Prevention Coordinator	887	34,377	10,585	0	0	34,982	34,982	35,264
566.81.20.0001 FICA & Medicare	1,474	2,600	1,003	1,425	98	4,043	4,043	4,078
566.81.20.0002 Dept of Labor & Industries	104	145	47	132	0	309	309	309
566.81.20.0003 Retirement/PERS	1,135	2,562	1,033	1,880	130	5,453	5,453	5,767
566.81.20.0006 Medical Insurance	5,729	5,607	2,240	3,098	218	9,584	9,584	9,895
566.81.20.0020 HSA/VEBA Contributions	0	2,549	864	750	18	750	750	750
566.81.20.5850 Fringe Distribution	0	0	0	0	0	0	0	0
566.81.31.0000 Supplies	0	2,136	4,531	0	0	2,467	2,467	2,467
566.81.31.0005 Food for consumption	212	0	500	0	0	0	0	0
566.81.41.0000 Professional Services	6,500	1,500	1,650	5,919	0	0	0	0
566.81.42.0010 Postage	0	190	0	0	0	0	0	0
566.81.43.1000 Travel Within County	86	0	0	500	0	0	0	0
566.81.43.2000 Travel Outside County	2,443	1,501	1,167	2,000	0	0	0	0
566.81.49.0030 Conferences & Training	0	0	25	0	0	0	0	0
566.81.49.0050 Printing and Copying	0	0	943	0	0	0	0	0
566.81.64.0000 Machinery and Equipment	0	0	2,097	0	0	0	0	0
Total Inpatient Residential Treatment Service	39,410	54,463	30,004	36,113	1,874	79,122	79,122	80,234
566.82 Long-Term Residential Treatment Service								
566.82.10.0040 Human Services Manager	494	0	0	0	0	0	0	0
566.82.10.0041 Salaries and Wages	2,943	0	0	0	0	0	0	0
566.82.10.0043 Financial Clerk	626	0	0	0	0	0	0	0
566.82.10.0044 CMOB Coordinator	0	1,508	355	0	0	0	0	0
566.82.20.0001 FICA & Medicare	276	110	26	0	0	0	0	0
566.82.20.0002 Dept of Labor & Industries	23	7	2	0	0	0	0	0
566.82.20.0003 Retirement/PERS	242	108	26	0	0	0	0	0
566.82.20.0006 Medical Insurance	1,051	238	63	0	0	0	0	0
566.82.20.0020 HSA/VEBA Contributions	0	182	82	0	0	0	0	0
566.82.31.0000 Supplies	0	474	0	0	0	0	0	0
566.82.41.0000 Professional Services	12,773	3,255	7,385	0	0	0	0	0
566.82.42.0010 Postage	20	0	0	0	0	0	0	0
566.82.42.0020 Telephone	5	0	0	0	0	0	0	0
566.82.43.1000 Travel Within County	86	0	0	0	0	0	0	0
566.82.43.2000 Travel Outside County	0	47	0	0	0	0	0	0
Total Long-Term Residential Treatment Service	18,539	5,929	7,939	0	0	0	0	0
Total Substance Abuse	410,777	278,391	385,958	490,594	138,796	312,843	312,843	313,742

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
567	Children Services								
567.10	Administration								
567.10.10.0025	Overtime	1,140	0	575	0	0	0	0	0
567.10.10.0030	Coordinator - ECEAP Admin	12,195	8,435	12,802	0	7,558	13,483	13,483	13,591
567.10.10.0031	Family Support Specialist - ECEAP Adr	0	0	267	0	0	0	0	0
567.10.20.0001	FICA & Medicare	994	622	1,007	0	558	996	996	1,013
567.10.20.0002	Dept of Labor & Industries	64	36	60	0	35	59	59	59
567.10.20.0003	Retirement/PERS	859	609	1,126	0	696	1,301	1,301	1,376
567.10.20.0006	Medical Insurance	1,224	754	1,225	0	711	1,475	1,475	1,323
567.10.20.0020	HSA/VEBA Contributions	0	310	210	0	148	0	0	0
567.10.20.5850	Fringe Distribution	0	0	0	0	1,560	0	0	0
567.10.31.0000	Supplies - ECEAP Admin	1,604	695	1,217	0	98	150	150	150
567.10.31.0005	Food For Meetings	0	0	110	0	0	0	0	0
567.10.31.1000	Supplies	329	32	201	0	0	0	0	0
567.10.35.0000	Small Tools & Minor Equipment	933	0	141	0	0	0	0	0
567.10.41.0000	Professional Services/Admin:Child Care	0	82	0	0	0	0	0	0
567.10.42.0010	Postage	181	0	46	0	22	0	0	0
567.10.42.0020	Telephone	52	58	25	0	25	100	100	100
567.10.43.1000	Travel Within County	150	321	81	0	83	250	250	250
567.10.43.2000	Travel Outside County	2,884	703	869	0	361	750	750	750
567.10.46.0000	Liability Insurance	0	0	1,954	2,405	0	1,177	1,177	1,177
567.10.49.0020	Subscriptions and Publications	0	0	704	0	0	0	0	0
	Total Administration	22,609	12,657	22,620	2,405	11,855	19,741	19,741	19,789
567.12	ECEAP								
567.12.10.0012	Public Health Nurse II	0	0	394	0	0	0	0	0
567.12.10.0025	Overtime	3,388	985	1,828	0	2,096	0	0	0
567.12.10.0030	Coordinator - ECEAP Operations	43,096	43,263	45,357	63,913	23,454	53,934	53,934	54,366
567.12.10.0031	Family Support Spec. - ECEAP Operati	24,291	26,549	15,031	0	0	0	0	0
567.12.20.0001	FICA & Medicare	5,103	5,079	4,630	4,730	1,886	3,984	3,984	4,054
567.12.20.0002	Dept of Labor & Industries	310	265	169	264	105	238	238	238
567.12.20.0003	Retirement/PERS	4,373	5,090	4,412	5,886	2,353	5,203	5,203	5,503
567.12.20.0006	Medical Insurance	11,465	10,238	6,866	6,196	2,387	5,284	5,284	5,291
567.12.20.0020	HSA/VEBA Contributions	0	6,440	1,355	1,500	602	1,500	1,500	1,500
567.12.20.5850	Fringe Distribution	0	0	0	0	4,670	0	0	0
567.12.31.0000	Supplies	1,434	1,457	2,010	0	3,591	5,000	5,000	5,000
567.12.31.0005	Food for Consumption	23	0	112	0	0	0	0	0
567.12.31.0023	Supplies	2,098	0	0	0	0	0	0	0
567.12.35.0023	Small Tools & Minor Equipment	0	1,969	0	2,650	275	0	0	0
567.12.41.0000	Prof Services - Orcas ECEAP	4,692	2,553	11,265	218,115	2,228	224,295	224,295	224,295

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
567.12.41.0100	24,500	27,610	25,099	0	18,339	0	0	0
567.12.41.0200	47,035	41,238	39,824	0	35,466	0	0	0
567.12.41.0300	32,100	27,982	31,619	0	24,910	0	0	0
567.12.41.0400	31,517	28,100	28,600	0	22,800	0	0	0
567.12.42.0010	1	0	28	0	0	0	0	0
567.12.43.1000	212	0	0	0	0	0	0	0
567.12.43.2000	1,141	139	253	0	44	100	100	100
567.12.45.1000	0	198	402	0	0	500	500	500
567.12.49.0010	0	114	114	0	114	120	120	120
567.12.49.0030	775	0	256	0	229	250	250	250
567.12.49.0040	315	0	0	0	0	0	0	0
Total ECEAP	237,869	229,269	219,624	303,254	145,549	300,408	300,408	301,217
Total Children Services	260,478	241,926	242,244	305,659	157,404	320,149	320,149	321,006
568	Developmental Disabilities							
568.11	Family Support Services							
568.11.10.0040	17,596	24,320	18,898	68,509	6,346	72,270	72,270	72,841
568.11.10.0043	544	791	1,856	0	883	0	0	
568.11.20.0001	1,356	1,846	1,532	5,091	531	5,363	5,363	4,883
568.11.20.0002	33	34	45	238	21	268	268	268
568.11.20.0003	1,166	1,809	1,640	6,310	666	6,973	6,973	7,372
568.11.20.0006	1,701	1,853	1,650	5,577	663	6,083	6,083	5,952
568.11.20.0020	0	720	348	1,350	54	1,350	1,350	1,350
568.11.20.5850	0	0	0	0	1,114	0	0	
568.11.31.0000	267	72	24	0	0	100	100	100
568.11.31.0005	129	0	0	0	0	0	0	
568.11.35.0000	0	375	179	0	0	0	0	
568.11.41.0000	109,450	91,535	102,808	107,887	35,351	113,085	113,085	113,085
568.11.41.0044	0	0	136	0	0	0	0	
568.11.42.0010	0	0	0	0	23	75	75	75
568.11.42.0020	303	132	225	0	89	0	0	
568.11.43.1000	11	22	18	0	11	0	0	
568.11.43.2000	826	445	874	1,000	716	500	500	500
568.11.45.0000	50	0	0	0	0	0	0	
568.11.46.0000	0	0	172	186	0	189	189	189
568.11.49.0010	227	458	0	500	230	245	245	245
Total Family Support Services	133,659	124,412	130,405	196,648	46,698	206,501	206,501	206,860
Total Developmental Disabilities	133,659	124,412	130,405	196,648	46,698	206,501	206,501	206,860

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
569	Aging and Adult Services								
569.02	Whatcom/San Juan Nutrition Project								
569.02.10.0021	San Juan Sr Coordinator	1,804	3,515	4,873	32,429	1,747	1,485	1,485	1,497
569.02.10.0022	Orcas Sr Coordinator	2,156	4,189	4,011	31,114	2,493	1,528	1,528	1,540
569.02.10.0023	Lopez Sr Coordinator	1,211	6,423	5,352	35,166	1,569	1,487	1,487	1,498
569.02.20.0001	FICA & Medicare	377	1,063	1,074	7,459	435	336	336	339
569.02.20.0002	Dept of Labor & Industries	24	19	26	404	17	20	20	20
569.02.20.0003	Retirement/PERS	317	1,015	1,152	9,091	535	434	434	459
569.02.20.0006	Medical Insurance	886	1,485	919	6,643	502	476	476	427
569.02.20.0020	HSA/VEBA Contributions	0	329	190	1,530	145	6,165	6,165	6,165
569.02.20.0021	VEBA Contributions - USE 20.0020	0	437	0	0	0	0	0	0
569.02.20.5850	Fringe Distribution	0	0	0	0	670	0	0	0
	Total Whatcom/San Juan Nutrition Project	6,775	18,475	17,597	123,836	8,113	11,931	11,931	11,945
569.03	NWRC I&A/CM Aging Programs								
569.03.10.0021	San Juan Sr Coordinator	26,222	21,387	13,698	0	9,436	21,623	21,623	21,797
569.03.10.0022	Orcas Sr Coordinator	14,816	11,458	16,598	0	9,011	19,298	19,298	19,453
569.03.10.0023	Lopez Sr. Coordinator	22,560	23,839	33,596	0	15,891	22,298	22,298	22,475
569.03.10.0028	SJ Dept Asst - DA I	6,151	6,635	9,154	9,243	4,333	0	0	0
569.03.20.0001	FICA & Medicare	5,079	4,674	5,454	648	2,860	4,720	4,720	4,759
569.03.20.0002	Dept of Labor & Industries	363	272	324	59	188	278	278	278
569.03.20.0003	Retirement/PERS	4,253	4,543	6,004	851	3,562	6,097	6,097	6,446
569.03.20.0006	Medical Insurance	12,022	8,710	7,043	3,184	4,878	6,154	6,154	6,250
569.03.20.0020	HSA/VEBA Contributions	0	1,427	2,272	840	1,304	0	0	0
569.03.20.0021	VEBA Contributions - USE 20.0020	0	3,364	0	0	0	0	0	0
569.03.20.5850	Fringe Distribution	0	0	0	0	7,883	0	0	0
569.03.42.0010	Postage	5,560	4,345	4,588	3,500	328	1,815	1,815	1,815
569.03.42.0020	Telephone	0	2,061	1,831	2,000	2,727	4,000	4,000	4,000
569.03.45.0000	Operating Rentals and Leases	96	0	0	0	0	0	0	0
569.03.46.0000	Liability Insurance	0	0	2,550	0	0	2,505	2,505	2,505
	Total NWRC I&A/CM Aging Programs	97,122	92,715	103,112	20,325	62,401	88,788	88,788	89,778
569.08	NWRC Family Caregiver Support Programs								
569.08.10.0021	San Juan Sr. Coordinator	7,784	6,422	5,823	0	4,316	7,294	7,294	7,352
569.08.10.0022	Orcas Sr. Coordinator	1,541	1,160	7,493	0	3,166	6,169	6,169	6,218
569.08.10.0023	Lopez Sr. Coordinator	11,338	12,859	18,988	0	11,910	7,284	7,284	7,342
569.08.20.0001	FICA & Medicare	1,528	1,530	2,437	0	1,447	1,548	1,548	1,561
569.08.20.0002	Dept of Labor & Industries	101	82	135	0	87	91	91	91
569.08.20.0003	Retirement/PERS	1,264	1,468	2,628	0	1,786	2,001	2,001	2,115
569.08.20.0006	Medical Insurance	2,718	2,017	2,070	0	1,934	2,324	2,324	2,084

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
569.08.20.0020 HSA/VEBA Contributions	0	170	333	0	487	0	0	0
569.08.20.0021 VEBA Contributions - USE 20.0020	0	926	0	0	0	0	0	0
569.08.20.5850 Fringe Distribution	0	0	0	0	4,024	0	0	0
Total NWRC Family Caregiver Support Programs	26,274	26,634	39,907	0	29,157	26,711	26,711	26,763
569.41 DOT Mobility Coordinator & Capital Grant								
569.41.10.0020 Community Services Manager	0	6,902	721	0	0	0	0	0
569.41.10.0024 DOT Mobility Coordinator & Capital Gra	0	47,278	52,420	55,308	26,832	58,350	58,350	58,816
569.41.20.0001 FICA & Medicare	0	3,858	3,798	3,976	1,880	4,118	4,118	4,153
569.41.20.0002 Dept of Labor & Industries	0	249	242	264	139	297	297	297
569.41.20.0003 Retirement/PERS	0	3,892	4,349	5,094	2,471	5,630	5,630	5,953
569.41.20.0006 Medical Insurance	0	11,955	12,089	14,070	7,037	15,426	15,426	15,115
569.41.20.0020 HSA/VEBA Contributions	0	4,488	3,000	3,000	1,500	0	0	0
569.41.20.5850 Firing Distribution	0	0	0	0	5,334	0	0	0
569.41.31.0200 Supplies	0	327	0	0	0	0	0	0
569.41.40.0000 Transport Group Budget Account	0	0	60,428	75,000	0	0	0	0
569.41.43.1000 Travel - In County	0	0	65	0	0	0	0	0
569.41.43.2000 Travel Outside County	0	792	246	0	0	0	0	0
569.41.46.0000 Liability Insurance						1,287	1,287	1,287
569.41.49.0030 Conferences & Training	0	299	0	0	0	0	0	0
Total DOT Mobility Coordinator & Capital Grant	0	80,040	137,358	156,712	45,193	85,108	85,108	85,621
569.43 Transportation Voucher Program								
569.43.41.0340 Professional Services	0	20,064	51,665	0	16,777	51,402	51,402	51,402
Total Transportation Voucher Program	0	20,064	51,665	0	16,777	51,402	51,402	51,402
Total Aging and Adult Services	130,171	237,928	349,639	300,873	161,641	263,940	263,940	265,509
594 Capital Expenditures								
594.62.64.0010 Machinery & Equipment - Admin	1,116	0	14,480	0	0	0	0	0
594.66.64.0020 Computer Equipment - Coalition	3,806	0	0	0	0	0	0	0
594.69.64.0000 Senior Vans	0	104,500	0	0	0	0	0	0
Total Capital Expenditures	4,922	104,500	14,480	0	0	0	0	0
597 Transfers-out								
597.14.00.5562 Transfer to Insur Res - Public Health	0	0	0	1,629	0	1,253	1,253	1,253
597.14.00.5564 Transfer to Insur Res - Mental Health	0	0	318	332	0	200	200	200
597.14.00.5566 Transfer to Insur Res - Substance Abuse	0	0	507	360	0	455	455	455
597.14.00.5567 Transfer to Insur Res - ECEAP	0	0	0	482	0	275	275	275
597.14.00.5568 Transfer to Insur Res - DD	0	0	36	37	0	44	44	44

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
597.14.00.5569 Transfer to Insur Res - Sr Services	0	0	0	413	0	585	585	585
597.14.00.5570 Transfer to Insur Res - HSTP						301	301	301
597.62.00.0001 Transfers out to Current Expense	0	1,885	0	0	0	0	0	0
Total Transfers-out	0	1,885	861	3,253	0	3,113	3,113	3,113
Total Health & Community Services Grants	1,385,451	1,620,826	1,756,138	2,237,106	877,899	2,131,432	2,131,432	2,131,432
61 Juvenile Court Grants								
508 Ending Net Cash and Investments								
0002.61.508.10.00.0000 Ending Cash: Juvenile Court	0	0	0	8,434	0	0	0	0
508.10.00.0041 Ending Cash: CJUS								
508.10.00.0042 Ending Cash: CJAA						184	184	184
508.10.00.0046 Ending Cash: CASA								
508.10.00.0047 Ending Cash: IMPAC						10,074	10,074	10,074
508.10.00.0048 Ending Cash: JABG						1,134	1,134	1,134
Total Ending Net Cash and Investments	0	0	0	8,434	0	11,392	11,392	11,392
527 Juvenile Services								
527.41 CJUS								
527.41.10.0025 Overtime - CJUS	146	0	241	0	0	0	0	0
527.41.10.0400 Probation Counselor - CJUS	23,637	22,874	23,069	24,632	11,577	24,001	24,001	24,186
527.41.20.0001 FICA & Medicare - CJUS	1,758	1,697	1,727	1,829	865	1,795	1,795	1,810
527.41.20.0002 Dept of Labor & Industries - CJUS	112	94	97	97	52	101	101	101
527.41.20.0003 Retirement/PERS - CJUS	1,431	1,642	1,869	2,269	1,066	2,314	2,314	2,444
527.41.20.0005 Retire- PSERS - CJUS	0	0	21	0	0	0	0	0
527.41.20.0006 Medical Insurance - CJUS	2,382	1,994	2,057	2,540	1,203	2,544	2,544	2,489
527.41.20.0020 HSA/VEBA Contributions - CJUS	0	1,123	665	615	296	564	564	564
527.41.31.0000 Supplies - CJUS	441	1,138	2,598	1,000	564	500	500	500
527.41.35.0000 Small Tools & Minor Equipment - CJUS	147	43	87	200	0	535	535	535
527.41.41.0000 Professional Services - CJUS	11,767	6,486	10,361	3,541	2,340	1,694	1,694	1,694
527.41.42.0020 Telephone - CJUS	987	647	632	1,200	525	500	500	500
527.41.42.0030 Cell Phone - CJUS	982	1,112	1,271	1,200	992	500	500	500
527.41.43.0001 Transportation - CJUS	0	206	0	717	0	700	700	515
527.41.43.1000 Travel Within County - CJUS	150	0	0	600	0	500	500	500
527.41.43.2000 Travel Outside County - CJUS	1,688	4,269	962	2,000	1,050	1,000	1,000	1,000
527.41.45.0000 Building Rent - CJUS	1,833	1,833	1,833	2,000	916	1,489	1,489	1,489
527.41.46.0000 Liability Insurance - CJUS	628	579	0	635	0	503	503	503
527.41.49.0030 Conferences & Training - CJUS	383	35	210	400	0	300	300	300
527.41.49.0090 Licenses & Permits - CJUS	50	0	1,351	150	0	150	150	150

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
527.41.51.0000 Detention - CJUS	4,699	10,370	527	4,000	0	1,000	1,000	1,000
Total CJUS	53,221	56,142	49,578	49,625	21,446	40,690	40,690	40,780
527.42 CJAA								
527.42.00.0000 Group Budget Account - CJAA	0	0	0	13,212	0	6,000	6,000	6,000
527.42.41.0003 Professional Services - CJAA	2,783	700	0	0	0	0	0	0
527.42.43.2000 Travel Outside County - CJAA	866	0	0	0	0	0	0	0
Total CJAA	3,649	700	0	13,212	0	6,000	6,000	6,000
527.43 CDDA								
527.43.00.0000 Group Budget Account - CDDA	0	0	0	4,000	0	2,000	2,000	2,000
Total CDDA	0	0	0	4,000	0	2,000	2,000	2,000
527.44 SODA								
527.44.00.0000 Group Budget Account - SODA	0	0	0	6,000	0	6,000	6,000	6,000
Total SODA	0	0	0	6,000	0	6,000	6,000	6,000
527.45 BECCA								
527.45.00.0000 Group Budget Account - BECCA	0	0	0	5,000	0	5,000	5,000	5,000
527.45.31.0000 Supplies - BECCA	1,075	0	0	0	0	0	0	0
527.45.41.0000 Prof Services Truancy - BECCA	5,000	5,132	4,563	0	4,000	0	0	0
527.45.43.2007 Travel out of County - BECCA	1,848	0	0	0	0	0	0	0
527.45.51.0000 Detention - BECCA	14,384	860	0	0	671	0	0	0
Total BECCA	22,307	5,992	4,563	5,000	4,671	5,000	5,000	5,000
527.46 CASA								
527.46.00.0000 Group Budget Account - CASA	0	0	0	20,500	0	12,723	12,723	12,723
527.46.31.0007 Supplies - CASA	14	247	42	0	300	0	0	0
527.46.41.0007 Professional Services - CASA	3,650	6,424	6,743	0	3,275	0	0	0
527.46.43.1007 Travel in County - CASA	0	0	309	0	17	0	0	0
527.46.43.2000 Travel out of County CASA	127	1,179	1,446	0	1,614	0	0	0
527.46.49.0010 Professional Assoc Dues - CASA	0	0	0	0	100	0	0	0
527.46.49.0030 Conferences & Training - CASA	0	418	275	7,080	597	7,512	7,512	7,512
CASA	3,791	8,268	8,815	27,580	5,903	20,235	20,235	20,235
527.47 IMPAC								
527.47.00.0000 Group Budget Account - IMPAC	0	0	0	4,969	0	11,350	11,350	11,350
527.47.10.0025 Overtime - IMPAC	253	765	0	0	0	0	0	0
527.47.10.0076 Sheriff Wages - IMPAC	0	0	0	0	44	0	0	0
527.47.10.0400 Probation Counselor - IMPAC	0	0	1,757	0	113	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
527.47.20.0001 FICA & Medicare - IMPAC	19	58	131	0	12	0	0	0
527.47.20.0002 Dept of Labor & Industries - IMPAC	1	8	7	0	1	0	0	0
527.47.20.0003 Retirement/PERS - IMPAC	15	9	131	0	15	0	0	0
527.47.20.0005 Retirement/PSERS - IMPAC	0	12	0	0	0	0	0	0
527.47.20.0006 Medical Insurance - IMPAC	26	23	150	0	23	0	0	0
527.47.20.0020 HSA/VEBA Contributions - IMPAC	0	26	51	0	14	0	0	0
527.47.31.0032 Supplies - IMPAC	0	0	95	0	17	0	0	0
527.47.41.0005 Professional Services - IMPAC	1,321	783	1,852	0	2,197	0	0	0
527.47.43.1000 Travel in County - IMPAC	0	396	291	0	85	0	0	0
527.47.43.2000 Travel Outside County - IMPAC	1,470	242	3,453	0	864	0	0	0
527.47.46.0000 Liability Insurance - IMPAC	178	165	739	31	0	44	44	44
527.47.49.0030 Conferences and Training -IMPAC	0	0	0	0	99	0	0	0
527.47.51.0000 Detention - IMPAC	6,696	0	0	0	0	0	0	0
527.47.51.0001 Elec Monitoring Program - IMPAC IMPAC	496 10,475	178 2,665	0 8,657	0 5,000	0 3,484	0 11,394	0 11,394	0 11,394
527.48 JAB G								
527.48.31.0000 Supplies - JABG	603	0	819	7,000	70	100	100	100
527.48.41.0000 Professional Services - JABG	5,364	4,917	3,517	0	1,721	5,272	5,272	5,272
527.48.42.0010 Postage - JABG	27	0	0	0	0	50	50	50
JAB G	5,994	4,917	4,336	7,000	1,791	5,422	5,422	5,422
Total Juvenile Services	99,437	78,684	75,949	117,417	37,295	96,741	96,741	96,831
597 Transfers-out								
597.14.00.0005 Transfer to Insurance Reserve - CJUS	0	0	128	127	0	118	118	118
597.14.00.5052 Transfer to Insurance Reserve - IMPAC	0	0	0	6	0	10	10	10
Total Transfers-out	0	0	128	133	0	128	128	128
Total Juvenile Court Grants	99,437	78,684	76,077	125,984	37,295	108,261	108,261	108,351
71 Emergency Management Grants								
525 Emergency Services								
525.61.10.0002 Assistant Director	62,408	45,328	34,045	34,224	20,258	34,572	34,572	34,836
525.61.20.0001 FICA & Medicare	4,677	3,360	2,467	2,483	1,472	2,483	2,483	2,503
525.61.20.0002 Department of Labor & Industries	243	156	116	132	70	149	149	149
525.61.20.0003 Retirement	3,857	3,258	2,785	3,152	1,866	3,333	3,333	3,520
525.61.20.0006 Medical Insurance	5,595	4,539	4,699	5,491	2,623	5,983	5,983	5,853
525.61.20.0020 HSA/VEBA Contributions	0	2,250	1,500	1,500	750	1,500	1,500	1,500

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
525.61.20.5850 Fringe Distribution	0	0	0	0	2,014	0	0	0
525.61.31.0000 Office and Operating Supplies	0	489	0	0	249	2,250	2,250	2,250
525.61.35.0000 Small Tools & Equipment	9,789	945	32,097	15,767	0	4,000	4,000	4,000
525.61.41.0000 Professional Services	10,382	10,127	6,330	10,000	5,865	7,420	7,420	7,079
525.61.41.0044 Advertising	165	0	0	0	0	0	0	0
525.61.41.0125 Patterson Building Janitorial	286	0	0	0	0	0	0	0
525.61.41.5022 GIS Services	500	0	0	0	0	0	0	0
525.61.43.2000 Travel Outside County	867	422	0	0	94	600	600	600
525.61.45.0000 Rent	7,103	2,828	2,344	2,600	1,386	2,500	2,500	2,500
525.61.46.0000 Liability Insurance	1,335	1,319	1,310	1,375	0	596	596	596
525.61.47.0000 Utility Services - Patterson Bldg	767	0	0	0	0	0	0	0
525.61.48.0000 Repairs and Maintenance	346	0	0	0	0	0	0	0
525.61.49.0050 Printing and Binding	2,117	5,284	27	0	0	250	250	250
Emergency Services	110,437	80,305	87,720	76,724	36,647	65,636	65,636	65,636
594 Capital Expenditures								
594.25.64.0002 Equipment - Emergency Preparedness	28,223	8,068	185,346	715,000	483,407	12,000	12,000	12,000
Total Capital Expenditures	28,223	8,068	185,346	715,000	483,407	12,000	12,000	12,000
597 Transfers-out								
597.14.00.0005 Transfer to Insurance Reserve Fund	0	0	264	276	0	139	139	139
Total Transfers-out	0	0	264	276	0	139	139	139
Total Emergency Management Grants	138,660	88,373	273,330	792,000	520,054	77,775	77,775	77,775
73 Prosecutor Grants								
515 Legal Activities								
515.72 Victim Services								
515.72.10.0002 Victim Advocate	33,884	31,121	30,431	32,241	15,642	33,384	33,384	33,660
515.72.10.0003 Victim Advocate	39,478	35,944	46,636	49,255	23,901	39,709	51,962	52,377
515.72.20.0001 FICA & Medicare - Victim Services	5,075	4,668	5,436	5,782	2,758	5,995	5,995	6,048
515.72.20.0002 Dept of Labor & Ind - Victim Services	348	287	371	423	194	476	476	476
515.72.20.0003 Retirement/PERS - Victim Services	4,555	4,793	6,312	7,506	3,642	8,232	8,232	8,703
515.72.20.0006 Medical Insurance - Victim Services	16,145	12,895	16,385	19,224	9,613	21,038	21,038	20,603
515.72.20.0020 HSA/VEBA Contributions - Vic Services	550	9,000	6,000	6,000	3,000	6,000	6,000	6,000
515.72.31.0000 Office Supplies - Victim Services	205	569	805	500	257	500	500	500
515.72.31.0005 Food for Meetings	57	0	0	0	0	0	0	0
515.72.41.0000 Prof Services - Victim Services	0	900	333	172	0	2,325	981	981
515.72.41.0125 Patterson Building Janitorial	858	362	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
515.72.41.5021 Information Technology Services	2,832	2,920	3,530	3,856	1,928	5,031	5,522	5,522
515.72.42.0010 Postage - Victim Services	192	120	59	150	20	150	150	150
515.72.42.0020 Telephone - Victim Services	437	369	119	400	0	400	400	400
515.72.42.0030 Cell Phone - Victim Services	378	864	682	500	440	500	500	500
515.72.43.1000 Travel Within County - Victim Services	42	14	0	100	0	100	100	100
515.72.43.2000 Travel Out of County - Victim Services	851	1,786	1,524	864	314	864	864	864
515.72.45.0100 Patterson Rent - Victim Services	12,328	4,800	0	0	0	0	0	0
515.72.45.0200 Copier Lease - Victim Services	850	837	795	700	431	700	700	700
515.72.46.0000 Liability Insurance - Victim Services	0	1,721	1,919	2,366	0	2,176	2,176	2,176
515.72.47.0000 Patterson Utilities - Vic Services	2,205	923	0	0	0	0	0	0
515.72.49.0010 Prof Assoc Dues- Victim Services	0	100	0	0	0	0	0	0
515.72.49.0020 Subscriptions and Publications	0	0	12	0	0	0	0	0
515.72.49.0030 Conferences & Training - Vic Services	125	539	325	750	0	750	750	750
515.72.49.0040 Staff Training - USE 49.0030	0	150	0	0	0	0	0	0
515.72.49.0050 Printing & Copying - Victim Services	0	16	259	0	0	0	0	0
Total Victim Services	121,395	115,698	121,933	130,789	62,140	128,330	139,730	140,510
515.80 Child Support Enforcement								
515.80.10.0001 Deputy PA/CSE .5 FTE	35,807	37,753	39,055	41,202	20,225	43,462	43,462	43,808
515.80.10.0007 Assistant to the Prosecutor	0	0	0	4,400	0	4,400	4,400	4,400
515.80.10.0010 L & J Asst V/CSE .5 FTE	18,069	18,032	19,094	22,584	9,324	23,818	23,818	24,009
515.80.20.0001 FICA & Medicare - CSE	3,826	4,002	4,146	4,902	2,095	4,808	4,808	4,849
515.80.20.0002 Dept of Labor & Industries - CSE	220	226	236	285	134	297	297	297
515.80.20.0003 Retirement/PERS - CSE	3,207	4,010	4,810	6,280	2,722	6,491	6,491	6,864
515.80.20.0006 Medical Insurance - CSE	9,306	8,337	9,069	12,025	5,240	11,963	11,963	11,709
515.80.20.0020 HSA/VEBA Contributions - CSE	1,007	4,500	3,717	3,750	1,884	3,750	3,750	3,750
515.80.20.0021 VEBA Contributions - USE 20.0020	0	1,002	0	0	0	0	0	0
515.80.31.0000 Office Supplies - CSE	0	311	125	300	16	300	300	300
515.80.41.0000 Professional Services - CSE	222	0	30	1,000	31	1,462	1,462	765
515.80.41.0010 Westlaw System	0	0	0	1,148	0	1,148	1,148	1,148
515.80.41.0125 Patterson Building Janitorial	572	246	0	0	0	0	0	0
515.80.42.0010 Postage - CSE	210	238	86	400	46	400	400	400
515.80.42.0020 Telephone - CSE	533	154	70	200	0	200	200	200
515.80.43.2000 Travel Outside County - CSE	267	312	352	1,200	535	1,200	1,200	1,200
515.80.45.0100 Patterson Rent - CSE	8,219	3,200	0	0	0	0	0	0
515.80.45.0200 Copier Lease - CSE	637	852	799	900	431	900	900	900
515.80.46.0000 Liability Insurance - CSE	1,426	1,314	1,096	1,350	0	1,291	1,291	1,291
515.80.47.0000 Patterson Utilities - CSE	1,514	615	0	0	0	0	0	0
Total Child Support Enforcement	85,042	85,104	82,685	101,926	42,683	105,890	105,890	105,890

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
Total Legal Activities	206,437	200,802	204,618	232,715	104,823	234,220	245,620	246,400
594 Capital Expenditures								
594.15 Capital - Legal Activities								
594.15.62.0000 PA Annex Improvements	0	5,098	0	0	0	0	0	0
594.15.64.0072 Equipment - Victim Services	0	952	0	0	0	0	0	0
Total Capital - Legal Activities	0	6,050	0	0	0	0	0	0
Total Capital Expenditures	0	6,050	0	0	0	0	0	0
597 Transfers-out								
597.14 Transfers-out - Finance/Records/Elecs								
597.14.00.0001 Transfer to CE - CSE Indirect Cost Reir	0	1,868	0	0	0	0	0	0
597.14.00.0005 Transfer to Insurance Reserve - VS	0	0	454	474	0	508	508	508
597.14.00.5052 Transfer to Insurance Reserve - CSE	0	0	259	271	0	302	302	302
Total Transfers-out - Finance/Records/Elecs	0	1,868	713	745	0	810	810	810
Total Transfers-out	0	1,868	713	745	0	810	810	810
Total Prosecutor Grants	206,437	208,720	205,331	233,460	104,823	235,030	246,430	247,210
76 Sheriff Grants								
508 Ending Net Cash and Investments								
508.10.00.0000 Ending Cash: Sheriff	0	0	0		0	0	0	0
508.10.00.0001 Ending Cash: Boating Registration				18,210		18,210	18,210	18,210
308.10.00.0005 Cash Forward: Sex Offender				31,731		63,907	63,907	63,907
308.10.00.4425 Cash Forward: Federal Equitable Sharing				26,236		26,236	26,236	26,236
Total Ending Net Cash and Investments	0	0	0	76,177	0	108,353	108,353	108,353
521 Law Enforcement								
521.10 Administration								
521.10.10.0006 Salaries and Wages	0	431	0	0	0	0	0	0
521.10.10.0025 Overtime	0	246	0	0	0	0	0	0
521.10.20.0001 FICA & Medicare	0	49	0	0	0	0	0	0
521.10.20.0002 Dept of Labor & Industries	0	4	0	0	0	0	0	0
521.10.20.0003 Retirement/PERS	0	49	0	0	0	0	0	0
521.10.20.0006 Medical Insurance	0	148	0	0	0	0	0	0
521.10.31.0000 Supplies	370	56	0	0	0	0	0	0
521.10.31.0003 Employee Uniforms	0	0	0	1,500	1,975	1,500	1,500	1,500
521.10.31.0005 Food For Meetings	65	0	0	0	0	0	0	0
521.10.41.0044 Advertising	1,466	2,437	1,805	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
521.10.49.0000 STOP Grant expenditures	0	0	0	7,519	0	7,519	7,519	7,519
521.10.49.0060 Licenses, fees & permits	12	0	0	0	0	0	0	0
Administration	1,913	3,420	1,805	9,019	1,975	9,019	9,019	9,019
521.21 Investigation								
521.21.10.0025 Investigation - Overtime	4,831	6,319	4,460	2,500	6,395	6,500	6,500	6,500
521.21.20.0001 FICA & Medicare	359	467	330	0	470	500	500	500
521.21.20.0002 Dept of Labor & Industries	96	124	102	0	184	200	200	200
521.21.20.0004 Retirement/LEOFF	253	331	234	0	335	350	350	350
521.21.20.0006 Medical Insurance	379	538	395	0	696	688	688	688
521.21.20.0020 HSA/VEBA Contributions	0	0	105	0	281	0	0	0
521.21.20.0021 VEBA Contributions - USE 20.0020	0	119	0	0	0	0	0	0
521.21.31.0000 Supplies - Investigations	4,624	2,787	713	0	643	1,562	1,562	1,562
521.21.35.0000 Small Tools and Minor Equipment	0	0	1,124	0	7,935	0	0	0
521.21.41.0000 Professional Services	1,175	1,775	0	0	0	0	0	0
521.21.42.0020 Telephone	167	189	0	0	0	0	0	0
521.21.42.0030 Cell Phone	55	12	0	0	0	0	0	0
521.21.45.0000 Rent - Meth grant	233	0	0	0	0	0	0	0
521.21.46.0000 Liability Insurance	347	320	317	390	0	282	282	282
521.21.49.0090 Investigation Fund Reimbursements	4,500	4,010	0	0	4,761	5,000	5,000	5,000
Investigation	17,019	16,991	7,780	2,890	21,700	15,082	15,082	15,082
521.22 Patrol								
521.22.10.0003 Salaries and Wages	276	0	0	0	0	0	0	0
521.22.10.0017 Salaries and Wages	596	0	0	0	0	0	0	0
521.22.10.0019 Deputy - Orcas /F	7,000	8,162	0	7,000	0	0	0	0
521.22.10.0020 Deputy - San Juan	0	0	2,003	0	0	0	0	0
521.22.10.0021 Salaries and Wages	1,872	1,709	2,185	0	878	2,000	2,000	2,000
521.22.10.0025 Overtime Payroll	16,530	18,723	17,503	112,834	16,718	57,271	61,591	61,591
521.22.20.0001 FICA & Medicare	1,420	1,588	1,587	0	1,282			
521.22.20.0002 Dept of Labor & Industries	352	410	488	0	527			
521.22.20.0004 Retirement/LEOFF	899	1,132	1,127	0	920			
521.22.20.0006 Medical Insurance	2,075	2,162	2,484	0	2,272			
521.22.20.0020 HSA/VEBA Contributions	0	71	306	0	1,424			
521.22.20.0021 VEBA Contributions - USE 20.0020	0	1,052	0	0	0	0	0	0
521.22.31.0000 Supplies	3,069	2,776	0	0	0	0	0	0
521.22.32.0000 Boat Fuel	13,782	10,888	4,357	45,839	0	24,573	24,573	24,573
521.22.35.0000 Small Tools and Minor Equipment	0	1,996	7,270	0	1,068	22,273	22,273	22,273
521.22.41.0000 Professional Services	0	0	0	0	1,231	883	5,203	5,203
521.22.41.0001 Prof Services - Guardian	1,188	0	0	0	6,805	15,000	15,000	15,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
521.22.41.0002 Prof Services - Marine Patrol	0	0	0	56,100	9,292	55,800	55,800	55,800
521.22.43.2000 Travel Outside County	0	594	0	0	2,238	4,500	4,500	4,500
521.22.45.0001 Rents and Leases	230	0	0	0	0	0	0	0
521.22.48.0000 Boat Repairs and Maintenance	4,496	1,269	2,044	5,000	850	5,000	5,000	5,000
521.22.48.0001 Boat Repairs & Maintenance (GUARD)	19,953	15,290	3,277	0	0	0	0	0
521.22.48.0002 Boat Repairs & Maint Regis Patrol	2,571 76,309	0 67,822	5,763 50,394	8,762 235,535	14,494 59,999	10,000 197,300	10,000 205,940	10,000 205,940
Total Law Enforcement	95,241	88,233	59,979	247,444	83,674	221,401	230,041	230,041
525 Emergency Services								
525.26.31.0000 Supplies Air Tnk	0	-2,663	0	0	0	0	0	0
525.26.48.0000 Maintenance Air Tnk	0	2,663	911	0	0	0	0	0
Total Emergency Services	0	0	911	0	0	0	0	0
594 Capital Expenditures								
594.21.64.0022 Machinery & Equipment - Patrol	0	0	15,232	184,374	0	4,612	4,612	4,612
594.21.64.0025 Mach & Equip - Disaster Preparedness	9,431	9,400	0	0	0	0	0	0
594.21.64.0070 Machinery & Equipment - Traffic Policir	0	0	1,400	1,400	0	1,400	1,400	1,400
Total Capital Expenditures	9,431	9,400	16,632	185,774	0	6,012	6,012	6,012
597 Transfers-out								
597.14.00.0005 Transfer to Insurance Reserve Fund	0	0	0	78	0			
597.21.00.0176 Transfers out to Current Expense				31,252		66	66	66
Total Transfers-out	0	0	0	31,330	0	66	66	66
Total Sheriff Grants	104,672	97,633	77,522	540,725	83,674	335,832	344,472	344,472
TOTAL GRANTS CLEARING EXPENDITURES	2,465,953	2,631,111	3,162,248	4,446,968	1,897,458	3,180,869	3,202,258	3,204,112

GRANTS FUND (0002) REVENUES 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
00	Current Expense Grants Clearing								
300	Cash								
308.80.00.0000	0	0	0	400,000	0	400,000	400,000	400,000	
308.80.00.0001				-633,479		-633,479	-633,479	-633,479	
Total Cash	0	0	0	-233,479	0	-233,479	-233,479	-233,479	
390	Other Financing Sources								
397.14.00.0001	0	0	100,000	0	0	0	0	0	
Total Other Financing Sources	0	0	100,000	0	0	0	0	0	
Total Current Expense Grants Clearing	0	0	100,000	-233,479	0	-233,479	-233,479	-233,479	
40	Planning Grants								
300	Cash								
308.10.00.0001	0	0	0	13,621	0	11,982	11,982	11,982	
308.10.00.0100	0	0	0	17,442	0	0	0	0	
Total Cash	0	0	0	31,063	0	11,982	11,982	11,982	
330	Intergovernmental Revenue								
331.66.12.0000	3,762	47,135	51,401	0	46,873	0	0	0	
333.11.41.0310	124,468	56,272	0	0	0	0	0	0	
333.11.43.0000	24,523	49,381	31,863	55,341	12,222	51,000	51,000	51,000	
333.66.12.0000	0	28,688	82,046	69,336	31,028	66,791	67,851	67,540	
333.66.12.0000	Tulalip Tribe Grant - see 367.11 below								
333.66.12.0002	0	0	24,093	31,547	9,916	7,332	7,332	7,332	
333.66.12.2000	0	0	0	248,707	8,284	60,000	60,000	60,000	
333.66.12.3001	0	0	0	36,894	7,695	0	0	0	
333.66.12.3004	0	0	29,030	43,744	8,281	599	599	599	
333.66.12.3001	Marine & Nearshore						137,811	137,784	138,377
333.66.45.6000	2,110	0	63,048	62,864	43,791	66,348	67,000	67,000	
334.02.30.0099	0	56,897	49,865	90,000	1,778	45,000	45,000	45,000	
334.02.70.0000	78,363	59,798	58,983	59,676	11,448	59,155	58,819	59,521	
334.03.10.0000	Local Source Control - DOE						0	0	0
334.03.11.0000	136,363	175,164	142,954	0	0	0	0	0	
334.03.20.0000	3,136	0	0	0	0	0	0	0	

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
337.54.00.0099 Town & Port share of DVRP Costs	0	0	0	0	624	0	0	0
337.54.00.0100 From Port for VMCP	0	0	2,000	0	0	0	0	0
Total Intergovernmental Revenue	372,725	473,335	535,283	698,109	181,940	494,036	495,385	496,369
340 Charges for Goods and Services								
345.29.00.0099 From Owners for Derelict Vessel Removals	0	8,142	4,818	1,000	0	0	0	0
347.90.00.0000 Conference Participant Fees	910	603	545	0	0	0	0	0
Total Charges for Goods and Services	910	8,745	5,363	1,000	0	0	0	0
360 Miscellaneous Revenues								
367.11.00.0000 Donations from Private Sources	2,650	21,486	200	2,000	3,420	15,000	15,000	15,000
367.11.00.0099 Citizen Contribs - Derelict Vessels	0	1,381	0	1,000	0	2,500	2,500	2,500
367.11.00.0100 Private Donations for VMCP	0	3,500	1,000	0	0	0	0	0
Total Miscellaneous Revenues	2,650	26,367	1,200	3,000	3,420	17,500	17,500	17,500
390 Other Financing Sources								
395.10.00.0099 Sale of Fixed Assets - DV Program	0	600	700	0	0	0	0	0
397.53.00.0099 From County Current - DVRP Unreimbursed	0	0	41	0	0	2,500	2,500	2,500
397.54.00.0001 From County Current - Environmental	0	0	0	0	0	0	0	0
397.58.00.0001 From County Current - Planning	0	1,656	0	0	0	0	0	0
399.00.00.0001 Proj'd Add'l Grant from PSP for LE	0	0	0	17,500	0	0	0	0
Other Financing Sources	0	2,256	741	17,500	0	2,500	2,500	2,500
Total Planning Grants	376,285	510,703	542,587	750,672	185,360	526,018	527,367	528,351
43 WSU Extension								
360 Miscellaneous Revenues								
369.90.00.0042 Postage Reimbursement from WSU	500	500	500	500	0	0	0	0
Total WSU Extension	500	500	500	500	0	0	0	0
55 Health & Community Services Grants								
300 Cash								
308.10.00.0000 Cash Forward: Other HCS Grants	0	0	0	21,130	0	21,130	21,130	21,130
308.10.00.0001 Cash Forward: Dev Disabilities Advance	0	0	0	25,343	0	25,343	25,343	25,343
308.10.00.0562 Cash Forward: SPHF	0	0	0	160,118	0	130,000	130,000	130,000
308.10.00.0568 Cash Forward: ATOD	0	0	0	189,425	0	198,158	198,158	198,158
Total Cash	0	0	0	396,016	0	374,631	374,631	374,631
330 Intergovernmental Revenue								

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
331.66.12.0000 EPA Grant	0	353	2,620	0	0	0	0	0
331.93.27.6000 Drug Free Community Support	126,041	129,876	124,106	125,000	39,474	0	0	0
333.10.55.7028 CCDOH - Women Infants & Children	43,016	73,892	48,910	55,000	33,101	53,500	53,500	53,500
333.10.55.7128 WIC Breastfeeding	47,782	28,959	29,736	29,778	21,024	35,000	35,000	35,000
333.10.57.0000 IBCLC Revenue	1,492	0	0	0	0	0	0	0
333.10.57.2000 WIC Farmers Market Nutrition Prog (FMNP)	0	116	115	0	0	0	0	0
333.20.51.3000 Mobility Grant Revenue (DOT)	0	50,371	214,059	80,000	60,060	95,916	95,916	95,916
333.66.12.3000 Pollution Identification & Correction	0	1,340	3,677	5,000	3,463	0	0	0
333.66.12.3001 Onsite Sewage Management-NEP	0	44,412	39,886	45,000	4,156	0	0	0
333.66.12.3002 EPA NEP Round 4 OSS - EPANEP	0	0	0	0	8,205	0	0	0
333.66.46.8052 Indirect Federal Grants-Water	11,750	15,750	350	8,000	3,155	8,000	8,000	8,000
333.84.18.0061 Birth To 6 (Int.Fam.Resour.Coord)	13,679	22,568	15,434	14,894	9,024	17,945	17,945	17,945
333.84.18.6082 CTED - Drug Free Schools Cmob	9,140	0	0	0	0	0	0	0
333.92.83.0044 Fed - Youth Tobacco Program	2,259	0	0	0	0	0	0	0
333.93.04.4000 SSIA grant revenues	0	1,959	0	0	0	0	0	0
333.93.04.5000 Prog.For Aging - Nutrition (Whatcom Co)	6,050	5,500	6,600	6,600	2,750	6,600	6,600	6,600
333.93.06.9000 CCDOH - PHEPR - LHJ Funding	22,235	11,624	8,267	18,262	17,263	18,500	18,500	18,500
333.93.24.3000 Community Prevention & Wellness (CPWI)	0	0	0	0	9,727	54,953	54,953	54,953
333.93.26.8000 Immunization AFIX	10,251	6,760	0	3,500	0	7,400	7,400	7,400
333.93.26.8001 Immunization - 317	1,998	2,478	2,091	1,835	31	1,841	1,841	1,841
333.93.26.8002 Immunizations VFC	0	3,111	10,178	5,000	9,202	3,500	3,500	3,500
333.93.28.3000 Healthy Communities	0	0	10,000	0	0	0	0	0
333.93.53.9000 Adult Immunization Grant	0	754	2,603	0	0	0	0	0
333.93.53.9001 PPHF Public Health Reimbursement	0	0	3,914	0	4,640	0	0	0
333.93.73.3000 PPHF OICP Vaccine Storage & Handling	0	0	0	0	522	1,000	1,000	1,000
333.93.77.0001 ABCD Grant - WA State HCA	2,500	3,750	6,702	9,900	4,016	9,900	9,900	9,900
333.93.77.8000 Medicaid - Title XIX	0	0	7,262	0	1,250	0	0	0
333.93.95.8000 NSMHA Federal Block Grant	0	10,934	21,393	30,000	2,456	29,250	29,250	29,250
333.93.95.9000 Grant - Prevention / Intervention	56,062	48,276	55,104	0	13,664	12,850	12,850	12,850
333.93.99.4022 Fed. Maternal & Infant	33,762	34,536	23,014	20,000	18,780	30,000	30,000	30,000
333.93.95.9000 ATOD - SAPT						51,100	51,100	51,100
333.95.75.0023 CCDOH - Child Care Consultation	6,543	0	0	0	0	0	0	0
333.98.89.0000 CCDOH PHEPR Hospital Prep revenues	1,710	0	0	0	0	0	0	0
333.99.92.0000 Grant - Prevention / Intervention	4,509	0	0	0	0	0	0	0
333.99.92.0100 Alcohol/Substance Abuse - Fed. Share	0	0	1,271	0	0	0	0	0
333.99.94.0025 Child w/Special Health Care Needs	0	0	0	10,000	0	0	0	0
334.03.10.0053 DOE - Coord.Prevention Enforcement	27,443	38,627	25,159	37,859	24,478	37,086	37,086	37,086
334.03.10.0061 DOE - Water Resourc Invntory Area (WRIA)	49,778	29,514	49,937	12,283	2,658	32,537	32,537	32,537
334.03.60.0000 Mobility Grant Revenue	0	13,783	24,117	80,000	0	50,000	50,000	50,000
334.04.28.0082 CTED - Comm Mobiliz Against Sub.Abuse	6,664	12,245	10,259	0	0	0	0	0
334.04.60.8500 State Grant -Alch/Subst Abuse Prevention	78,878	41,950	87,092	160,000	33,765	62,819	62,819	62,819

Account Number		2011	2012	2013	2014	2014	2015 B	2015 C	2015 D
		Actuals	Actuals	Actuals	Adjusted Budget	Actuals thru 2Q	Preliminary	Public Hrg	Adopted
334.04.61.1000	State - Scsa Info & Assist/Case Mgmt	73,176	97,325	83,276	90,844	38,718	90,844	90,844	90,844
334.04.61.3100	Scsa-Family Caregivers Support Program	26,647	28,086	28,086	28,086	7,021	28,086	28,086	28,086
334.04.65.0200	State Portion -Criminal Just Trtmnt Acct	56,247	67,400	94,249	0	21,385	56,116	56,116	56,116
334.04.66.0200	Alcohol/Substance Abuse - State	0	0	0	177,256	0	0	0	0
334.04.91.0024	Oral Health CCDOH4	2,768	0	0	0	0	0	0	0
334.04.92.0070	Pub.Health - Local Capacity Fund	34,243	28,831	18,312	0	0	0	0	0
334.04.93.0000	CCDOH Onsite program revenues	2,745	10,293	620	0	0	0	0	0
334.04.93.0044	Tobacco - Youth Access	7,601	3,411	2,881	2,400	0	0	0	0
334.04.93.0053	On-site Enhancement (SEWAGE)	57,748	45,783	33,580	55,000	35,961	61,337	61,337	61,337
334.04.93.0060	Eph Shellfish	0	0	8,521	6,000	3,325	6,000	6,000	6,000
334.04.96.0035	Region 3 - Aids Service Network	2,499	0	0	0	0	0	0	0
334.04.97.0044	State - Community Based Tobacco	2,476	0	0	0	0	0	0	0
334.04.98.0000	Drinking water plan review fee revenue	4,750	4,250	1,500	0	2,250	0	0	0
334.04.99.0000	State Public Health Funding	76,000	60,000	60,000	0	0	0	0	0
334.05.60.0001	Dept of Early Learning grant revenue	252,329	251,940	228,190	311,940	166,250	324,610	324,610	324,610
334.06.90.0000	HCA revenues - ABCD grant	0	3,750	4,875	0	0	0	0	0
336.04.24.0000	County Pub Health Assist Funds eff 7/13	0	0	0	96,720	0	126,568	126,568	126,568
336.06.94.0000	Liquor Excise Tax	13,453	10,641	1,866	14,288	17,530	0	0	0
336.06.95.0000	Liquor Board Profits	17,997	32,721	28,546	45,000	-1,681	28,000	28,000	28,000
339.28.43.0000	ARRA - Special Education	7,410	0	0	0	0	0	0	0
339.47.12.0000	ARRA Stimulus - indirect funding	5,278	0	0	0	0	0	0	0
Total Intergovernmental Revenue		1,206,909	1,277,869	1,428,358	1,585,445	617,623	1,341,258	1,341,258	1,341,258
340 Charges for Goods and Services									
345.40.00.0000	WA Kindergarten Inventory of Dev. Skills	0	0	1,416	0	0	0	0	0
346.30.00.2800	Town F.H. - S.A. Outpatient Treatment	2,400	5,000	5,000	2,400	5,000	5,000	5,000	5,000
346.40.00.0000	NSMHA reimbursement revenues	50,226	63,113	65,610	95,169	28,655	230,828	230,828	230,828
346.50.00.0000	DSHS - Community Network	31,733	35,000	0	0	0	0	0	0
346.60.00.0000	Development Disabilities - State	106,338	64,638	191,314	123,076	50,850	122,970	122,970	122,970
346.70.00.0000	Supt of Public Instruction Grant Rev	23,924	16,426	23,366	12,000	12,382	13,900	13,900	13,900
346.70.00.0001	Local San Juan & Orcas EIS						18,900	18,900	18,900
346.70.00.0189	NW ESD # 189 Inter Local Grant	11,909	33,803	29,991	17,000	15,087	17,945	17,945	17,945
Total Charges for Goods and Services		226,530	217,980	316,697	249,645	111,974	409,543	409,543	409,543
360 Miscellaneous Revenues									
367.11.00.0000	Donations from Private Sources	2,000	5,612	25,686	0	1,090	0	0	0
Total Miscellaneous Revenues		2,000	5,612	25,686	0	1,090	0	0	0
390 Other Financing Sources									
397.62.00.0001	Transfers-in from CE	0	2,843	20,077	0	0	0	0	0
397.62.00.0155	Transfers-in for CPGE	1,657	3,109	3,083	6,000	0	6,000	6,000	6,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
Total Other Financing Sources	1,657	5,952	23,160	6,000	0	6,000	6,000	6,000
Total Health & Community Services Grants	1,437,096	1,507,413	1,793,901	2,237,106	730,687	2,131,432	2,131,432	2,131,432
61	Juvenile Court Grants							
300	Cash							
308.10.00.0000	Cash Forward: Juvenile Court	0	0	0	-906	0	0	0
308.10.00.0041	Cash Forward: CJUS	0	0	0	-1,090	0	-1,090	-1,090
308.10.00.0042	Cash Forward: CJAA	0	0	0	184	0	184	184
308.10.00.0046	Cash Forward: CASA	0	0	0	-1,277	0	-1,277	-1,277
308.10.00.0047	Cash Forward: IMPAC	0	0	0	10,118	0	9,212	9,212
308.10.00.0048	Cash Forward: JABG	0	0	0	1,405	0	1,405	1,405
308.10.00.0000	Cash Forward: no project assigned	0	0	0	0	0	0	0
Total Cash	0	0	0	8,434	0	8,434	8,434	8,434
330	Intergovernmental Revenue							
333.16.52.3000	Fed - Juv.Accntbly Incentive Jaibg	6,858	6,163	5,376	7,000	1,446	5,151	5,151
334.01.20.4000	State - Becca Bill Implementation	6,075	5,426	4,563	5,000	372	5,000	5,000
334.01.21.1320	OAC -Court Appoint.Spec.Advoc./G.Ad Litm	5,324	9,504	7,536	20,500	2,690	21,512	21,512
334.04.60.0000	State - Consolidated Juvenile Services	65,711	55,651	41,097	42,200	28,128	34,590	34,590
334.04.60.1000	Spec.Sex Offender - Juvenile (Ssoda)	0	0	0	6,000	0	6,000	6,000
334.04.60.6000	Comm. Juvenile Accountability Act	4,727	989	184	13,212	0	6,000	6,000
334.04.60.8000	DSHS:Chemical Depend. Despos CDDA	0	0	0	4,000	0	2,000	2,000
336.06.32.0000	Implementation of Juve.Rehab Program	11,417	12,291	11,258	12,291	7,149	12,256	12,256
Total Intergovernmental Revenue	100,112	90,024	70,014	110,203	39,785	92,509	92,509	92,509
390	Other Financing Sources							
397.27.00.0001	Transfers-in from Current Expense	6,058	7,195	7,111	7,347	3,207	7,318	7,408
Total Other Financing Sources	6,058	7,195	7,111	7,347	3,207	7,318	7,318	7,408
Total Juvenile Court Grants	106,170	97,219	77,125	125,984	42,992	108,261	108,261	108,351

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
71	Emergency Management Grants							
330	Intergovernmental Revenue							
331.97.05.6000	0	0	22,633	713,000	435,198	0	0	0
333.20.70.3000	0	0	2,841	0	0	9,000	9,000	9,000
333.97.01.0000	1,973	0	0	0	0	0	0	0
333.97.04.0000	13,554	13,926	6,442	12,000	4,719	13,775	13,775	13,775
333.97.05.5000	3,234	12,458	0	0	0	0	0	0
333.97.06.0000	99,097	55,293	63,964	32,000	4,957	21,000	21,000	21,000
333.97.03.0000						34,000	34,000	34,000
333.97.06.7000	0	1,072	733	0	0	0	0	0
Total Intergovernmental Revenue	117,858	82,749	96,613	757,000	444,874	77,775	77,775	77,775
340	Charges for Goods and Services							
342.50.00.6000	0	0	0	15,000	0	0	0	0
Total Charges for Goods and Services	0	0	0	15,000	0	0	0	0
390	Other Financing Sources							
397.25.00.0176	0	0	0	20,000	0	0	0	0
Total Other Financing Sources	0	0	0	20,000	0	0	0	0
Total Emergency Management Grants	117,858	82,749	96,613	792,000	444,874	77,775	77,775	77,775
73	Prosecutor Grants							
330	Intergovernmental Revenue							
333.16.57.5000	38,803	43,689	30,481	31,952	17,807	29,555	29,555	29,555
333.16.58.8142	18,942	34,545	30,308	22,558	14,805	19,147	12,772	12,772
333.93.56.0000	49,823	58,057	68,371	67,450	26,005	65,525	65,525	65,525
334.04.20.0000	49,289	32,552	56,980	0	26,189	0	0	0
334.04.60.0010	25,606	32,146	36,753	30,726	14,928	36,092	36,092	36,092
336.04.29.0000	0	0	0	43,962	0	35,940	35,940	35,940
Total Intergovernmental Revenue	182,463	200,989	222,893	196,648	99,734	186,259	179,884	179,884
390	Other Financing Sources							
397.15.00.0001	0	0	0	30,066	0	40,000	51,971	52,751
397.15.00.0180	0	0	0	4,021	0	4,575	4,575	4,575
397.15.00.1271	0	15,633	18,875	2,725	0	4,196	10,000	10,000
Total Other Financing Sources	0	15,633	18,875	36,812	0	48,771	66,546	67,326
Total Prosecutor Grants	182,463	216,622	241,768	233,460	99,734	235,030	246,430	247,210

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
76 Sheriff Grants								
308.10.00.0001 Cash Forward: Boating Registration	0	0	0	18,210	0	18,210	18,210	18,210
308.10.00.0005 Cash Forward: Sex Ofender	0	0	0	97,983	0	63,907	63,907	63,907
308.10.00.4425 Cash Forward: Federal Equitable Sharing	0	0	0	26,236	0	26,236	26,236	26,236
331.16.60.0000 Dept of Justice Grant	0	7,008	734	1,500	0	1,500	1,500	1,500
333.16.58.0000 STOP Grant Revenue	0	0	788	7,519	5,117	6,391	15,031	15,031
333.16.71.0000 WASPC - Meth Initiative funding	3,223	0	16,641	0	0	0	0	0
333.20.60.0000 Traffic Safety Grants	0	4,400	0	0	0	0	0	0
333.97.01.2000 State Parks & Rec -Safer Boating	37,687	32,245	10,584	21,881	0	15,000	15,000	15,000
333.97.06.7000 Homeland Security - OPSG grant revenue	0	0	0	321,634	37,429	149,110	149,110	149,110
334.01.10.0000 Grant rev-Criminal Justice Training Comm	25,750	27,000	25,500	24,000	15,000	28,828	28,828	28,828
334.03.50.0000 Traffic Safety Commission	0	8,500	2,213	3,500	1,975	4,650	4,650	4,650
336.00.84.0000 Non-Resid Vessel/Boat Registration Fees	12,330	16,312	13,082	15,762	19,216	20,000	20,000	20,000
342.60.00.0000 Patrol Boat Ambulance Services	7,450	9,000	2,000	0	0	0	0	0
351.50.00.0000 Local Drug Fund (F/S)	328	895	1,471	500	349	500	500	500
367.11.00.0000 Donations from Private Sources	200	0	0	0	0	0	0	0
369.30.00.0000 Drug seizures	5,083	5,498	1,041	2,000	0	1,500	1,500	1,500
369.95.00.0000 Prior Year Refunds & Warrant Cancels	275	0	0	0	0	0	0	0
397.21.00.0001 Transfers-in from General Fund	19,120	3,450	10,729	0	0	0	0	0
Total Sheriff Grants	111,446	114,308	84,783	540,725	79,086	335,832	344,472	344,472
GRAND TOTAL GRANTS CLEARING REVENUES	2,331,818	2,529,514	2,937,277	4,446,968	1,582,733	3,180,869	3,202,258	3,204,112

BUDGET STABILIZATION (0003) 2015 BUDGET WORKSHEET

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals (thru 2Q)	Changes from Public Hearing		
						Changes from Preliminary		2015 D Adopted
						2015 B Preliminary	2015 C Public Hrg	
REVENUES								
0003	Budget Stabilization Fund							
308.10.00.0000	0	0	0	373,352	0	735,138	735,138	735,138
361.11.00.0000	0	0	352	200	178	300	300	300
397.14.00.0001	85,000	0	288,000	361,436	0	137,070	141,075	144,412
Total Budget Stabilization Fund	85,000	0	288,352	734,988	178	872,508	876,513	879,850
EXPENDITURES								
0003	Budget Stabilization Fund							
508.10.00.0000	0	0	0	734,988	0	872,508	876,513	879,850
Total Budget Stabilization Fund	0	0	0	734,988	0	872,508	876,513	879,850

VETERANS' ASSISTANCE FUND (0004) 2015 BUDGET WORKSHEET

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	Changes from Public Hearing		
						Changes from Preliminary		2015 D Adopted
						2015 B Preliminary	2015 C Public Hrg	
REVENUES								
0004 Veterans' Assistance Fund								
308.10.00.0000 Beginning Cash	0	0	0	7,522	0	9,422	9,422	9,422
369.95.00.0000 Refund - Prior Year Expenditures	0	0	53	0	0	0	0	0
397.65.00.0001 Transfer-In from Current Expense	30,000	40,000	50,000	62,683	50,000	60,000	60,000	60,000
Total Veterans' Assistance Fund	30,000	40,000	50,053	70,205	50,000	69,422	69,422	69,422
EXPENDITURES								
0004 Veterans' Assistance Fund								
508.10.00.0000 Ending Cash	0	0	0	10,000	0	10,000	10,000	10,000
565.20.40.0000 Assistance to Veterans	22,167	46,291	55,199	60,005	29,029	59,222	59,222	59,222
565.20.41.0044 Advertising	0	157	338	200	0	200	200	200
Total Veterans' Assistance Fund	22,167	46,448	55,537	70,205	29,029	69,422	69,422	69,422

INSURANCE CUMULATIVE RESERVE (0005) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
REVENUES									
0005 Insurance Cumulative Reserve									
308.80.00.0000	Beginning Cash	0	0	0	182,458	0	170,000	170,000	170,000
361.11.00.0000	Investment Interest - LGIP	22	18	25	0	54	100	100	100
395.20.00.0000	Insurance Recoveries - Capital	0	134,637	0	0	0	0	0	0
397.14.00.0001	Transfer from General Fund	36,065	36,135	37,144	37,041	0	36,758	36,758	36,758
397.14.00.0002	Transfer from Grants Fund	0	4,745	2,623	5,169	0	5,270	5,102	5,102
397.14.00.0007	Transfer from Emergency Mgmt	430	479	201	224	0	217	217	217
397.14.00.1021	Transfer from Land Bank	670	741	553	487	0	629	629	629
397.14.00.1031	Transfer from LB Stewardship	730	988	1,296	1,129	0	1,213	1,213	1,213
397.14.00.1041	Transfer from Noxious Weeds	356	474	447	493	0	425	425	425
397.14.00.1091	Transfer from Parks	2,488	2,350	2,776	2,406	0	2,683	2,683	2,683
397.14.00.1092	Transfer from Fair	1,206	904	642	741	0	889	889	889
397.14.00.1191	Transfer from E-911	242	259	0	0	0	0	0	0
397.14.00.1281	Transfers from Mental Health						193	193	193
397.14.00.1961	Transfer from Affordable Housing	127	157	170	199	0	189	189	189
397.14.00.4011	Transfer from Solid Waste	3,386	3,176	3,157	2,845	0	1,655	1,823	1,823
397.14.00.4151	Transfer from Stormwater	322	915	598	278	0	548	548	548
397.14.00.5011	Transfer from ER&R	8,489	7,899	7,267	8,227	0	8,203	8,203	8,203
397.14.00.5021	Transfer from Info Technology	786	778	868	761	0	1,128	1,128	1,128
Total Insurance Cumulative Reserve	55,319	194,655	57,767	242,458	54	230,100	230,100	230,100	
EXPENDITURES									
0005 Insurance Cumulative Reserve									
518.90.49.0000	Insurance Claims & Settlements	35,106	148,796	9,863	242,458	13,592	230,100	230,100	230,100
Total Insurance Cumulative Reserve	35,106	148,796	9,863	242,458	13,592	230,100	230,100	230,100	

EMERGENCY MANAGEMENT FUND (0007) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
0007 Emergency Management								
333.97.00.0000	Emerg Mgmt Performance Grant Reve	1,553	0	0	16	0	0	0
333.97.05.5000	Homeland Security - IECPG Grant	240	0	0	0	0	0	0
333.97.06.0000	SHSP (prior year) Grant Revenue	18,774	0	0	0	0	0	0
342.50.00.0000	Emergency Services - Town Friday Ha	7,500	7,500	7,500	7,500	0	7,500	7,500
369.95.00.0000	Refund - Prior Year Expenditures	5	0	0	0	0	0	0
397.25.00.0001	Levy Lift Transfer from Genl Fund	70,367	77,412	79,408	54,122	54,122	55,204	85,000
397.25.00.0002	Additional Transfer Req'd to Balance	0	0	0	29,955	29,955	33,631	5,885
Total Emergency Management		98,439	84,912	86,908	91,593	84,077	96,335	97,559
EXPENDITURES								
0007 Emergency Management								
525.60.10.0001	Director	53,023	59,476	60,965	64,547	35,207	68,092	68,092
525.60.20.0001	FICA & Medicare	3,922	4,437	4,515	4,803	2,612	5,047	5,088
525.60.20.0002	Dept of Labor & Industries	175	177	179	198	113	223	223
525.60.20.0003	Retirement/PERS	3,169	4,270	4,945	5,945	3,243	6,569	6,946
525.60.20.0006	Medical Insurance	4,958	3,929	5,085	5,491	2,745	5,983	5,853
525.60.20.0020	HSA/VEBA Contributions	550	1,949	2,318	1,500	750	1,500	1,500
525.60.31.0000	Office and Operating Supplies	0	330	84	200	65	200	200
525.60.35.0000	Small Tools & Equipment/Software	0	0	197	200	0	200	200
525.60.41.0044	Advertising	0	0	23	16	0	0	0
525.60.41.0125	HSA Admin fees	0	0	0	0	18	0	0
525.60.41.5021	Information Technology Services	441	1,649	2,369	1,900	950	1,968	3,192
525.60.41.5022	GIS Services	0	0	0	500	250	500	500
525.60.42.0030	Cell Phones	1,159	1,101	937	700	328	400	400
525.60.42.0040	Internet	750	1,000	865	700	332	700	700
525.60.43.2000	Travel Outside County	359	1,296	259	707	781	1,000	1,000
525.60.45.0000	Rental Space	0	2,808	2,808	2,640	2,106	2,808	2,808
525.60.46.0000	Liability Insurance	1,001	989	975	1,322	0	928	928
525.60.48.0000	Repairs and Maintenance	0	0	222	0	0	0	0
525.60.49.0050	Printing and Binding	0	286	0	0	0	0	0
581.20.79.1951	Interfund Loan Principal Payment	17,000	0	0	0	0	0	0
592.25.82.1951	Interfund Loan Interest Payment	4	0	0	0	0	0	0
597.14.00.0005	Transfer to Insurance Reserve Fund	430	479	201	224	0	217	217
597.25.00.0001	Transfers out to Current Expense	18,820	0	0	0	0	0	0
Total Emergency Management		105,761	84,176	86,947	91,593	49,500	96,335	97,559

CONSERVATION AREA (LAND BANK) FUND (1021) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
REVENUES									
1021 SJC Conservation Area Fund									
308.10.00.0000	Beginning Cash	0	0	0	3,133,968	0	3,788,448	3,788,448	3,788,448
308.10.00.0001	Less Working Reserves	0	0	0	-3,656,030	0	-4,289,119	-4,269,119	-4,267,695
311.10.00.0000	Conservation Futures Property Tax	279,317	281,798	285,272	294,570	171,287	297,516	297,516	297,516
317.20.00.0000	Leasehold Tax	820	792	841	800	423	850	850	850
317.40.00.0000	Timber Harvest Tax - Private Land	19	18	108	0	102	110	110	110
318.37.00.0000	1% RE Excise Tax for Conservation	1,205,218	1,937,333	1,663,979	1,500,000	1,042,529	2,040,000	2,040,000	2,040,000
318.37.00.0001	1% Admin Fee to Treasurer	0	0	0	-15,000	0	-20,400	-20,400	-20,400
333.15.60.0000	WDFW Grant revenues	486,000	0	0	0	0	0	0	0
334.02.70.0000	State Grants- Rec. & Cons. Funding Bc	5,324	294,676	250,000	0	0	286,400	286,400	286,400
334.03.30.0000	State Grants-Conservation Commissior	22,929	0	0	0	0	0	0	0
336.02.31.0000	Payment In-Lieu of Property Tax (DNR)	348	187	160	350	0	200	200	200
361.11.00.0000	Investment Interest - LGIP	3,906	1,421	4,239	2,000	1,536	3,000	3,000	3,000
367.11.00.0000	Donations from Private Sources	1,110	3,206	2,655	0	1,055	0	0	0
369.90.00.0000	Miscellaneous revenue	410	627	0	0	0	0	0	0
369.95.00.0000	Refund Prior Year Expenditures	4,232	0	7,537	0	0	0	0	0
391.00.00.2026	G.O. Bond Proceeds - 2012 issue	0	4,315,000	0	0	0	0	0	0
392.00.00.2026	Premium on Bonds Sold	0	172,560	0	0	0	0	0	0
395.10.00.0000	Sale of Land	0	94,100	0	700,000	0	700,000	700,000	700,000
395.10.01.0058	Sale of Sam Buck to SJPT	87,522	0	0	0	0	0	0	0
Total SJC Conservation Area Fund		2,097,155	7,101,718	2,214,791	1,960,658	1,216,932	2,807,005	2,827,005	2,828,429

EXPENDITURES

1021 SJC Conservation Area Fund									
10	Administration								
576.90.10.0001	Director	33,193	35,539	36,896	38,921	19,107	41,061	41,061	41,386
576.90.10.0003	Office Manager	42,037	45,052	45,683	46,138	22,802	46,602	46,602	46,958
576.90.10.0004	Outreach Coordinator .8 FTE, 50%	13,065	0	4,447	14,202	7,103	17,725	17,725	17,862
576.90.20.0001	FICA & Medicare	6,200	5,694	6,294	7,189	3,523	7,539	7,539	7,601
576.90.20.0002	Dept of Labor & Industries	400	272	316	429	210	505	505	505
576.90.20.0003	Retirement/PERS	5,486	5,792	7,181	9,142	4,462	10,164	10,164	10,742
576.90.20.0006	Medical Insurance	17,673	11,428	10,363	13,950	5,884	15,965	15,965	15,864
576.90.20.0020	HSA/VEBA Contributions	2,197	5,542	3,189	3,300	1,275	4,050	4,050	4,050
576.90.31.0001	Office Supplies	1,979	806	2,099	2,500	514	2,500	2,500	2,500

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
576.90.31.0002 Computer Supplies	0	0	950	2,000	67	2,000	2,000	300
576.90.31.0003 Food for Consumption	18	35	653	300	0	300	300	1,000
576.90.35.0001 Small Tools & Minor Equipment	801	498	1,340	1,000	3,208	1,000	1,000	2,000
576.90.41.0001 Social Marketing	0	11,794	8,647	0	3,703	0	0	
576.90.41.0002 Professional Services	20,686	6,569	2,681	9,500	26	9,500	9,500	9,500
576.90.41.0044 Advertising	1,195	519	1,423	1,980	310	1,980	1,980	1,980
576.90.41.0125 Land Bank Janitorial	1,725	1,324	1,170	2,000	1,526	2,000	2,000	2,000
576.90.41.1125 HSA Admin fees	0	0	0	0	43	0	0	
576.90.41.5021 Information Technology Services	2,655	2,944	6,261	2,685	2,017	941	941	941
576.90.41.5022 GIS Services	0	0	4,000	14,418	7,209	6,206	6,206	6,206
576.90.42.0010 Postage	5,003	2,347	3,066	4,000	0	4,000	4,000	4,000
576.90.42.0020 Telephone	1,228	1,113	1,590	600	886	600	600	600
576.90.42.0030 Cell Phones	1,039	932	661	1,000	439	1,000	1,000	1,000
576.90.42.0040 Internet	1,230	883	1,105	1,050	510	1,050	1,050	1,050
576.90.43.1000 Travel Within County	1,750	1,737	1,116	1,500	509	1,500	1,500	1,500
576.90.43.2000 Travel Outside County	649	3,770	4,463	3,800	991	3,800	3,800	3,800
576.90.45.0000 Operating Rentals and Leases	0	665	110	1,320	0	1,320	1,320	1,320
576.90.45.0001 Rent - Office & Storage Unit	12,016	27,470	27,470	28,375	14,270	28,375	28,375	28,375
576.90.45.0002 Meeting Room Rental	350	350	420	650	315	650	650	650
576.90.45.0003 Other Operating Rentals and Leases	15,645	0	222	300	0	300	300	300
576.90.46.0000 Liability Insurance	3,732	3,568	2,680	2,432	0	2,693	2,693	2,693
576.90.46.0002 L&I - Volunteers	0	13	10	50	16	50	50	50
576.90.47.0000 Utilities - Office	3,942	3,632	3,448	2,900	2,001	3,500	3,500	3,500
576.90.48.0001 Computer Maintenance	2,292	340	4,267	3,000	1,726	4,000	4,000	4,000
576.90.49.0010 Professional Association Dues	815	865	1,415	1,000	650	1,500	1,500	1,500
576.90.49.0020 Subscriptions Publications & Maps	906	842	729	850	144	850	850	850
576.90.49.0030 Conferences & Training	0	1,455	1,319	1,500	65	1,500	1,500	1,500
576.90.49.0040 Staff Training - USE 49.0030	176	0	0	0	0	0	0	
576.90.49.0050 Photocopies	263	0	57	400	0	400	400	400
576.90.49.0055 Printing and Binding	3,313	26	5,838	5,000	20	5,000	5,000	5,000
576.90.49.0090 Licenses Permits & Fees	5	0	117	0	10	0	0	
592.14.89.0000 Statutory Interest (Tax Refund)	1,623	0	0	0	0	0	0	
594.76.64.0000 Machinery and Equipment	500	0	0	2,000	1,232	2,000	2,000	2,000
597.14.00.0005 Transfer to Insurance Reserve Fund	670	741	553	487	0	629	629	629
597.76.00.3061 Transfers to Cap Imp for PTNA							20,000	20,000
Total Administration	206,457	184,557	204,249	231,868	106,773	234,755	254,755	256,112
40 Transfers to Stewardship								
597.76.00.1031 Transfers to Stewardship - Endowment	177,284	0	475,000	535,000	267,498	300,000	300,000	300,000
597.76.00.1032 Transfers to Stewardship - Enhance/Opers						551,050	551,050	551,050

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
Total Transfers to Stewardship	177,284	0	475,000	535,000	267,498	851,050	851,050	851,050
60 Acquisition Costs								
576.90.10.0001 Director	17,100	17,674	18,448	19,460	9,554	20,531	20,531	20,693
576.90.10.0003 Office Manager	4,671	5,011	5,076	5,126	2,534	5,178	5,178	5,218
576.90.20.0001 FICA & Medicare	1,563	1,640	1,715	1,797	885	1,893	1,893	1,909
576.90.20.0002 Dept of Labor & Industries	75	63	67	79	37	89	89	89
576.90.20.0003 Retirement/PERS	1,359	1,630	1,933	2,265	1,113	2,480	2,480	2,622
576.90.20.0006 Medical Insurance	3,621	2,954	2,924	3,434	1,286	2,860	2,860	2,567
576.90.20.0020 HSA/VEBA Contributions	0	979	750	750	375	750	750	750
576.90.31.0000 Supplies	294	0	0	0	0	0	0	0
594.76.41.0000 Gen'l Property Purchase-Prof Serv	27,252	3,130	0	30,760	27,260	50,000	50,000	50,000
576.90.41.0173 LBC to C/E -- PA Legal Fees	10,000	10,000	0	10,000	0	0	0	0
576.90.49.0090 Licenses Permits & Fees	541	234	303	0	78	500	500	500
594.76.49.1045 Mt Ben Preserve II Closing Costs	0	0	0	15,000	0	15,000	15,000	15,000
594.76.61.1045 Mt Ben Preserve II Acquisition	0	0	0	110,000	0	110,000	110,000	110,000
594.76.61.1060 Lawson Ridge Acquisition						515,000	515,000	515,000
594.76.61.2047 Coffelt Farm Acquisition	0	230,091	0	0	0	0	0	0
594.76.61.2049 President's Channel Shoreline Acquis.	0	261,854	0	0	0	0	0	0
594.76.61.2050 Huntley CE - Waldron						320,000	320,000	320,000
594.76.61.3025 Buffum Farm CE	617,551	0	0	0	0	0	0	0
594.76.61.3026 Odlin South Well Property	40,000	0	0	0	0	0	0	0
Total Acquisition Costs	724,027	535,260	31,216	198,671	43,122	1,044,281	1,044,281	1,044,348
70 Debt Service								
591.76.71.2014 2012 GO Bonds principal (refund 2002)	445,000	1,440,000	0	0	0	0	0	0
591.76.71.2036 2006 Landbank GO Bonds Til 2036	65,000	149,646	39,304	0	0	0	0	0
591.76.71.2114 2006 Landbank GO Bonds Til 2014	1,145,000	2,420,354	635,696	0	0	0	0	0
592.76.83.2014 2012 GO Bond Interest (refund 2002)	76,880	59,080	0	0	0	0	0	0
592.76.83.2036 2006 Landbank GO Bond Int Til 2036	187,419	106,445	13,440	0	0	0	0	0
592.76.83.2114 2006 Landbank GO Bond Int Til 2014	194,600	301,409	217,379	0	0	0	0	0
592.76.84.2026 Debt Issuance Costs	0	97,750	0	0	0	0	0	0
597.76.00.2014 To Bonds for 2006 GO Bonds Til 2014	0	0	0	855,900	95,975	0	0	0
597.76.00.2026 2012 GO Bond - 2006 Defeasance	0	0	38,955	37,800	18,900	177,800	177,800	177,800
597.76.00.2036 To Bonds for 2006 GO Bonds Til 2036	0	0	0	52,919	5,934	265,619	265,619	265,619
597.76.00.2126 2012 GO Bond- 2002 Refunding	0	0	29,783	28,900	14,450	138,900	138,900	138,900
597.76.00.2226 2012 GO Bond- New Money	0	0	20,199	19,600	9,800	94,600	94,600	94,600
Total Debt Service	2,113,899	4,574,684	994,756	995,119	145,059	676,919	676,919	676,919
Total SJC Conservation Area Fund	3,221,667	5,294,501	1,705,221	1,960,658	562,452	2,807,005	2,827,005	2,828,429

LAND BANK STEWARDSHIP & MANAGEMENT FUND (1031) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals (thru 2Q)	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
1031 Land Bank Stewardship & Management								
308.10.00.0000	Beginning Cash	0	0	0	3,001,202	0	3,050,060	3,050,060
308.10.00.0001	Less Working Reserves	0	0	0	-3,015,317	0	-3,378,977	-3,376,369
331.10.91.0030	Dept of Ag NRCS WHIP grant revenue	6,000	0	10,995	0	0	0	0
331.15.63.1000	US Fish & Wildlife Grant revenue	36,983	0	3,218	12,000	5,092	0	0
331.15.63.4000	State Wildlife Grants-TBSWG grant rev	0	0	700	0	0	19,569.00	19,569.00
334.02.30.0099	From DNR for Derelict Vessels	0	0	0	0	1,191	0	0
345.29.00.0000	Watmough Mooring Bouy	0	0	5,600	0	0	0	0
361.11.00.0000	Investment Interest - LGIP	3,966	4,358	4,962	5,000	1,110	0	0
361.11.00.0003	Invest.Interest - TVI Inc.	17,900	0	0	0	0	22,100	22,100
361.30.00.0001	Discounts on Investments	0	0	0	0	21,778	0	0
362.90.00.1001	Lease Income - King Sisters Preserve	2,667	2,893	3,885	3,385	4,416	3,616	3,616
362.90.00.1002	Lease Income - Frazer Homestead	625	500	500	500	500	500	500
362.90.00.2001	Lease Income - Crescent Beach Tidela	4,062	4,062	4,062	4,062	2,037	4,062	4,062
367.11.00.0000	Donations from Private Sources	0	0	33,689	0	0	0	0
369.40.00.0000	Judgments & Settlements (Restitution)	0	14	0	0	0	0	0
369.95.00.0000	Refund Prior Year Expenditures	482	0	0	0	0	0	0
397.76.00.1021	Transfers from CAF - Endowment	177,284	0	0	0	0	300,000	300,000
397.76.00.1022	Transfers from CAF - Enhancement/Opc	0	0	475,000	535,000	267,498	551,050	551,050
Total Land Bank Stewardship & Management	249,969	11,827	542,611	545,832	303,622	571,980	571,980	574,588

EXPENDITURES

1031 Land Bank Stewardship & Management								
10 Administration								
576.90.10.0001	Director	33,529	35,475	36,896	38,921	19,107	41,061	41,061
576.90.10.0002	Land Steward .5 FTE	27,673	29,287	30,293	31,953	15,506	33,711	33,711
576.90.10.0004	SJ Preserve Steward	52,966	56,215	58,016	61,187	29,691	64,547	64,547
576.90.10.0005	Orcas Preserve Steward .8 FTE	41,152	42,964	44,483	46,870	22,988	49,440	49,440
576.90.10.0006	Lopez Preserve Steward .8 FTE	37,637	40,506	42,273	44,872	21,771	47,343	47,343
576.90.10.0007	Field Assistant - Orcas	7,958	8,406	11,711	9,696	5,043	9,804	9,804
576.90.10.0008	Field Assistant - San Juan	8,287	8,682	8,717	9,300	4,762	9,384	9,384
576.90.10.0009	Outreach Coordinator .8 FTE, 50%	13,065	0	4,447	14,202	7,104	17,725	17,725
576.90.20.0001	FICA & Medicare	16,059	16,348	17,159	18,547	9,072	19,571	19,571
576.90.20.0002	Dept of Labor & Industries	6,430	5,851	7,050	7,712	4,247	9,635	9,635

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals (thru 2Q)	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
576.90.20.0003 Retirement/PERS	13,306	14,848	17,801	21,920	10,647	24,489	24,489	25,895
576.90.20.0006 Medical Insurance	41,459	36,544	40,739	49,692	23,758	55,355	55,355	54,217
576.90.20.0009 Unemployment	0	0	2,283	0	1,639	0	0	0
576.90.20.0020 HSA/VEBA Contributions	1,225	18,792	12,410	12,450	5,928	13,200	13,200	13,200
576.90.31.0000 Office Supplies	366	302	275	1,500	95	1,500	1,500	1,500
576.90.31.0001 Computer Supplies	0	0	581	1,500	8	1,500	1,500	500
576.90.31.0002 Stewardship Supplies	0	269	4,677	500	1,251	500	500	300
576.90.31.0003 Food For Consumption	393	0	98	300	13	300	300	2,000
576.90.32.0000 Fuel consumed	2,267	2,344	1,983	2,000	855	2,000	2,000	5,000
576.90.35.0000 Small Tools and Minor Equipment	407	1,163	1,291	5,000	3,715	5,000	5,000	1,500
576.90.41.0000 Professional Services - Admin	0	2,025	36	0	0	0	0	0
576.90.41.0002 Volunteer L&I	46	0	0	0	0	0	0	0
576.90.41.0003 Professional Services - Mgmt&Maint	1,613	5,238	6,056	4,350	3,525	4,350	4,350	4,350
576.90.41.0044 Advertising	638	164	541	1,000	934	1,000	1,000	1,000
576.90.41.0173 LB Stewardship to C/E -- PA Legal Fee:	5,000	5,000	0	5,000	0	0	0	0
576.90.42.0010 Postage	548	0	39	300	3	300	300	300
576.90.42.0020 Telephone	237	17	53	100	0	100	100	100
576.90.42.0030 Cell Phones	1,759	2,156	1,969	2,225	1,049	2,225	2,225	2,225
576.90.42.0040 Internet for Orcas office	679	898	600	500	360	500	500	500
576.90.43.1000 Travel Within County	4,174	2,734	3,743	3,500	1,926	3,500	3,500	3,500
576.90.43.2000 Travel Outside County	1,504	858	1,246	3,292	333	3,292	3,292	3,292
576.90.44.0001 Leasehold Excise Tax	837	847	653	885	308	885	885	885
576.90.44.0002 Stormwater Utility Assessment	3,895	3,983	5,595	5,600	4,185	5,600	5,600	5,600
576.90.46.0000 Liability Insurance	3,893	4,756	6,275	5,636	0	5,192	5,192	5,192
576.90.46.0001 Property Insurance	112	119	131	134	0	3,699	3,699	3,699
576.90.46.0002 L&I Volunteers	0	43	102	50	106	50	50	50
576.90.48.0001 Computer Maintenance	495	0	0	1,000	0	1,000	1,000	1,000
576.90.48.0002 Vehicle Maintenance	0	0	151	396	0	396	396	396
576.90.49.0030 Conferences & Training	1,179	0	649	1,500	1,064	1,500	1,500	1,500
576.90.49.0050 Printing & Copying	702	164	249	600	0	600	600	600
576.90.49.0051 Interfund Printing Srvcs - USE 49.0050	12	0	0	0	0	0	0	0
576.90.49.0060 Finance Charges and Late Fees	43	0	0	0	0	0	0	0
576.90.49.0090 Licenses Permits & Fees (DNR fee to !	458	261	620	253	0	253	253	253
576.90.51.0001 DNR Fire Protection Fee	0	0	261	0	0	0	0	0
592.14.89.0000 Accrued Interest expense	164	0	0	0	2,167	0	0	0
594.76.64.0001 Machinery & Equipment - Admin	5,000	0	2,235	5,000	1,232	5,000	5,000	5,000
597.14.00.0005 Transfer to Insurance Reserve Fund	730	988	1,296	1,129	0	1,213	1,213	1,213
Total Administration	337,897	348,247	375,683	420,572	204,392	446,720	446,720	449,328

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals (thru 2Q)	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
30								
Management & Maintenance								
576.90.41.5022 GIS Services	0	0	4,000	0	0	0	0	0
576.91.31.0000 Preserve supplies SJI	6,690	3,181	4,631	4,200	2,192	4,200	4,200	4,200
576.91.41.0000 Professional Services SJI	15	2,249	9,225	5,600	6,650	5,600	5,600	5,600
576.91.43.1000 Travel Within County	0	0	0	800	0	800	800	800
576.91.43.5011 Motorpool SJI	4,440	4,680	4,290	4,680	2,340	4,680	4,680	4,680
576.91.45.0000 Operating Rentals and Leases	1,094	0	1,083	1,000	0	1,000	1,000	1,000
576.91.46.0000 Insurance Premiums and Recoveries	0	102	0	0	0	0	0	0
576.91.47.0000 Utility Services SJI	2,406	2,362	2,787	3,000	852	3,000	3,000	3,000
576.91.48.0000 Repairs and Maintenance SJI	4,859	315	4,898	500	2,749	500	500	500
576.91.48.1091 SJI Maintenance by SJC Parks	3,941	4,658	4,489	4,300	800	4,300	4,300	4,300
576.91.49.0090 Licenses Permits & Fees	0	0	0	0	432	0	0	0
576.92.31.0000 Preserve Supplies Orcas	1,985	2,831	8,686	5,000	4,268	5,000	5,000	5,000
576.92.41.0000 Professional Services Orcas	3,661	10,108	14,253	4,000	8,304	4,000	4,000	4,000
576.92.43.5011 Motorpool Orcas	4,440	4,680	4,290	4,680	2,340	4,680	4,680	4,680
576.92.45.0000 Operating Rentals and Leases	1,212	1,793	1,792	500	81	500	500	500
576.92.47.0000 Utility Services Orcas	4,095	4,401	5,174	4,000	3,227	4,000	4,000	4,000
576.92.48.0000 Repairs and Maintenance Orcas	9,576	11,894	3,886	10,000	2,831	10,000	10,000	10,000
576.92.49.0090 Licenses Permits & Fees	45	60	0	0	0	0	0	0
576.93.31.0000 Preserve Supplies Lopez	2,281	3,198	1,096	1,000	603	1,000	1,000	1,000
576.93.41.0000 Professional Services Lopez	1,622	1,134	1,018	1,000	0	1,000	1,000	1,000
576.93.43.1000 Travel within County - Lopez	0	0	214	0	0	0	0	0
576.93.47.0000 Utility Services Lopez	439	389	450	1,000	234	1,000	1,000	1,000
576.93.48.0000 Repairs and Maintenance Lopez	850	525	9,080	1,000	0	1,000	1,000	1,000
576.93.48.1091 Lopez Maintenance by SJC Parks	8,900	7,942	8,878	9,000	1,389	9,000	9,000	9,000
576.93.49.0090 Licenses Permits & Fees	10	10	110	0	0	0	0	0
Total Management & Maintenance	62,561	66,512	94,330	65,260	39,292	65,260	65,260	65,260
40								
Site Enhancement								
576.90.35.0001 Signs	0	0	3,644	0	0	0	0	0
594.76.63.1000 Capital Improvements SJI	1,594	0	324	20,000	351	20,000	20,000	20,000
594.76.63.2000 Capital Improvements Orcas	1,585	270	32,433	30,000	17,647	30,000	30,000	30,000
594.76.63.3000 Capital Improvements Lopez	2,463	0	0	10,000	0	10,000	10,000	10,000
Total Site Enhancement	5,642	270	36,401	60,000	17,998	60,000	60,000	60,000
Total Land Bank Stewardship & Management	406,100	415,029	506,414	545,832	261,682	571,980	571,980	574,588

NOXIOUS WEED CONTROL BOARD (1041) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
1041 SJC Noxious Weed Control								
308.10.00.0000	Beginning Cash	0	0	0	186,661	0	184,000	184,000
336.02.31.0000	Payment In-Lieu of Prop Tax (DNR)	139	0	0	0	0	0	0
368.50.00.0000	Spec Assessment - Weed Control	137,486	143,901	145,161	140,000	91,820	145,000	145,000
395.10.00.0000	Sale of Fixed Assets	0	0	0	0	4,336	0	0
Total SJC Noxious Weed Control		137,625	143,901	145,161	326,661	96,156	329,000	329,000
EXPENDITURES								
1041 SJC Noxious Weed Control								
508 Ending Net Cash and Investments								
508.10.00.0000	Ending Cash	0	0	0	183,671	0	203,928	203,395
Total Ending Net Cash and Investments		0	0	0	183,671	0	203,928	203,395
553 Conservation								
553.60.10.0001	Field Coordinator	37,198	46,505	37,075	38,730	18,723	40,848	40,848
553.60.10.0002	Field Assistant	33,457	35,412	9,177	27,940	13,572	29,484	29,484
553.60.10.0003	Department Assistant	2,709	3,057	3,086	3,116	1,521	3,148	3,148
553.60.20.0001	FICA & Medicare	5,309	6,271	3,258	4,770	2,133	4,805	4,805
553.60.20.0002	Dept of Labor & Industries	383	342	260	413	214	465	465
553.60.20.0003	Retirement/PERS	4,573	5,611	4,127	6,427	3,114	7,089	7,089
553.60.20.0006	Medical Insurance	10,296	5,447	9,050	18,725	9,363	20,484	20,484
553.60.20.0020	HSA/VEBA Contributions	550	3,173	4,016	3,000	2,363	4,500	4,500
553.60.31.0000	Supplies	576	672	1,277	1,000	260	1,000	1,000
553.60.32.0000	Fuel consumed	121	114	38	1,000	325	1,800	1,800
553.60.35.0000	Small Tools & Minor Equipment	0	715	342	600	571	500	500
553.60.36.0000	Small & Attractive Assets	385	1,602	0	200	0	0	0
553.60.41.0000	Professional Services	105	776	1,012	1,000	782	1,000	1,000
553.60.41.0044	Advertising	116	394	425	400	115	400	400
553.60.41.0125	HSA Admin fees	0	0	0	0	18	30	30
553.60.42.0010	Postage	545	272	270	400	55	400	400
553.60.42.0020	Telephone	507	492	497	500	241	500	500
553.60.42.0040	Internet	689	739	767	739	377	800	800
553.60.43.1000	Travel Within County	670	1,075	1,383	1,600	541	1,600	1,600
553.60.43.2000	Travel Outside County	0	513	0	700	407	700	700

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
553.60.45.0000 Rent	200	244	0	1,000	0	0	0	0
553.60.46.0000 Liability Insurance	1,934	2,283	2,163	2,462	0	1,818	1,818	1,818
553.60.48.0000 Repairs & Maintenance	105	329	0	500	275	500	500	500
553.60.48.0001 Vehicle Repairs & Maint	595	0	367	400	258	400	400	400
553.60.49.0010 Professional Association Dues	0	25	0	75	0	100	100	100
553.60.49.0020 Subscriptions & Publications	0	185	326	0	54	326	326	326
553.60.49.0030 Conferences & Training	150	0	75	250	0	250	250	250
553.60.49.0035 Conference Registrations - USE 49.003	0	95	0	0	0	0	0	0
553.60.49.0050 Printing & Copying	1,573	688	474	1,500	647	1,500	1,500	1,500
553.60.49.0090 Licenses Permits & Fees	33	0	200	50	200	200	200	200
Total Conservation	102,779	117,031	79,665	117,497	56,129	124,647	124,647	125,180
594 Capital Expenditures								
594.53.64.0001 Machinery and Equipment	0	0	0	25,000	22,917	0	0	0
Total Capital Expenditures	0	0	0	25,000	22,917	0	0	0
597 Transfers-out								
597.14.00.0005 Transfer to Insurance Reserve Fund	356	474	447	493	0	425	425	425
Total Transfers-out	356	474	447	493	0	425	425	425
Total SJC Noxious Weed Control	103,135	117,505	80,112	326,661	79,046	329,000	329,000	329,000

SAN JUAN COUNTY PARKS AND FAIR (1091) BUDGET 2015 WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
1091 San Juan County Parks Administration								
308.10.00.0000				51,369		28,751	28,751	28,751
301.10.00.0001				3,113			0	0
317.20.00.0000	5,808	5,954	4,213	5,900	2,095	5,900	5,900	5,900
333.66.12.3000	0	0	3,487	0	0	0	0	0
341.70.00.0000	0	0	112	0	44	100	100	100
347.90.00.0001	175	733	107	600	845	900	900	900
347.90.00.0002	0	115	25	5,000	260	400	400	400
361.11.00.0000	31	0	0	0	0	0	0	0
362.40.00.0000	21,370	17,572	18,809	18,000	14,259	19,561	19,561	19,561
367.11.10.0000	256	104	249	250	0	250	250	250
369.90.00.0000	30	0	63	0	0	0	0	0
369.93.00.0000	395	300	370	0	0	300	300	300
369.93.00.0001	0	1,747	0	0	0	0	0	0
369.95.00.0000	72	1,440	688	0	395	0	0	0
386.00.00.0000	0	0	25,897	0	2,514	26,674	26,674	26,674
395.10.00.0000	0	0	0	0	1,000	1,000	1,000	1,000
395.20.00.0000	7,338	0	0	0	0	0	0	0
397.76.00.0001	204,000	208,080	212,242	216,487	216,487	220,817	287,000	287,000
397.76.00.0002	0	0	17,000	70,703	55,000	116,410	55,438	55,438
397.76.00.1221	108,000	108,000	100,888	105,388	0	100,000	100,000	100,000
397.76.00.3061	0	0	27,163	317,337	0	225,000	225,000	225,000
Total Administration	347,475	344,045	411,313	794,147	292,899	746,063	751,274	751,274
20 Fair								
308.10.00.0000	0	0	0	5,578	0	0	0	0
308.10.00.0002				10,000		10,000	10,000	10,000
334.02.10.0000	0	0	4,217	0	0	0	0	0
334.03.30.0000	0	0	16,722	0	0	0	0	0
336.02.11.0000	39,514	35,350	36,350	39,422	39,422	39,450	39,450	39,450
341.70.00.0000	125	210	948	500	30	500	500	500
347.40.00.0000	105,747	93,073	88,597	108,000	0	100,000	100,000	100,000
347.40.00.0001	5,041	6,615	7,170	6,000	667	6,000	6,000	6,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
347.40.00.0002 Fair Horse Entry Fees	5,782	5,076	4,423	5,000	0	4,500	4,500	4,500
347.40.00.0003 Entry Fees, Special Events	40	2,007	1,215	2,500	450	1,200	1,200	1,200
347.40.00.0004 Spring Fair Gate Receipts	0	0	0	0	0	0	0	0
347.40.00.0005 Drive-in Theatre Ticket Sales	0	0	0	8,000	2,199	2,500	2,500	2,500
347.90.00.0000 Fair Booth Rental	44,351	48,718	39,553	49,000	7,110	45,000	45,000	45,000
347.90.00.0001 Insurance Paid by Fair Exhibitor	1,467	926	1,897	1,000	440	1,900	1,900	1,900
347.90.00.0002 Vendor/Group Insurance Processing Fe	88	61	273	0	150	275	275	275
361.40.00.0000 Other Interest Earnings	1,064	0	0	0	0	0	0	0
362.30.00.0000 Trailer Parking	1,120	460	566	500	1,005	1,000	1,000	1,000
362.40.00.0000 Space & Facilities Rentals - ST	13,342	19,531	14,223	19,000	1,885	14,500	14,500	14,500
362.40.00.0001 Camping Fees - During Fair	3,500	2,600	1,893	3,000	0	2,000	2,000	2,000
362.40.00.0002 Camping & Rservation Fees - RV Sites	2,440	4,448	5,199	10,000	3,328	6,000	6,000	6,000
362.40.00.0003 Spring Fair Camping Fees	0	0	0	0	0	0	0	0
362.50.00.0000 Space & Facilities Rentals - LT	16,819	18,284	16,389	18,000	14,585	16,500	16,500	16,500
362.80.00.0000 Carnival & Concession Proceeds	5,003	3,808	3,576	5,000	0	4,000	4,000	4,000
362.80.00.0001 Spring Carnival Proceeds	0	0	0	0	0	0	0	0
362.80.00.0002 Spring Fair Vendor Proceeds	0	0	0	0	0	0	0	0
367.11.00.0000 Donations from Private Sources	1,176	1,046	13,338	1,000	255	1,000	1,000	1,000
367.11.00.0001 Donations - Sponsorships	500	500	650	1,000	0	750	750	750
367.11.00.0002 Unclaimed & Donated Premiums	830	1,746	1,167	2,000	-153	1,000	1,000	1,000
369.93.00.0000 OPALCO Capital Refunds - FG	818	1,132	0	0	827	0	0	0
369.95.00.0000 Refund of prior year expenditures	454	0	0	0	0	0	0	0
397.75.00.0001 Levy Lift Transfer from General Fund	5,100	5,202	5,306	5,412	5,412	5,520	45,000	45,000
397.75.00.0002 Add'l Transfer from General Fund	0	0	33,000	39,000	39,000	39,480	0	0
397.75.00.1221 Fr Lodging Taxes - Operating Subsidy	50,000	47,500	47,500	72,500	0	55,000	55,000	55,000
397.75.00.1951 Transfer to Fair from Public Facilities	26,909	6,751	11,929	140,297	0	68,847	131,297	131,297
397.75.00.3061 From Cap Imp - 2005 Loan	25,000	25,000	29,742	29,742	14,871	29,742	29,742	29,742
397.75.00.3062 From Cap Imp for Fair Cap Improvemer	0	0	0	73,700	0	74,000	74,000	74,000
Total Fair	356,230	330,044	385,843	655,151	131,483	530,664	593,114	593,114
22 Orcas Island Rec Program								
369.90.00.0000 Recovery of NSF Check Fees	22	0	0	0	0	0	0	0
Total OIRP	22	0	0	0	0	0	0	0
31 San Juan Island								
308.10.00.3061 Brann Cabin Capital Carryforward				976				
334.06.91.0000 Historical Preservation Grant	0	0	18,960	0	0	0	0	0
341.70.00.0001 Firewood Sales - SJCP	4,358	4,553	4,529	4,500	1,841	4,500	4,500	4,500
341.70.00.0002 Other Taxable Sales - SJCP	1,551	1,783	1,747	1,500	309	2,000	2,000	2,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
341.70.00.0004 Vending (non-taxable) - SJCP	699	158	629	1,000	112	700	700	700
341.92.00.1031 Maint. - Deadman Bay/Westside/Limeki	3,941	3,969	4,489	4,682	800	4,700	4,700	4,700
362.30.00.0000 Parking Fees - SJCP	6,523	6,445	5,941	6,500	1,734	6,000	6,000	6,000
362.41.00.0000 Camping Fees - SJCP	114,720	121,171	110,181	122,000	93,955	113,486	113,486	113,486
362.41.00.0001 Day Use Fees - SJCP	645	60	0	60	0	0	0	0
362.41.00.0002 Commercial Fees - SJCP	51,104	59,094	64,758	61,000	11,947	63,000	63,000	63,000
362.41.00.0004 Launch Permit Fees	3,039	4,423	3,884	4,500	728	4,000	4,000	4,000
362.41.00.0005 Other Fees - SJCP	1,902	2,266	2,417	2,000	579	2,200	2,200	2,200
367.11.00.0000 Donations - Brann Homestead	0	564	279	0	203	200	200	200
369.90.00.0000 Recovery of NSF Check Fees	0	0	-6	0	0	0	0	0
397.76.00.1221 Xfers-In - Lodging tax (Day Parks)	2,000	2,000	2,000	2,000	0	5,000	5,000	5,000
397.76.00.1251 Transfers-in from BOCC Pres	10,396	0	1,326	0	0	0	0	0
397.76.00.3061 From Cap Imp for SJCP Improvements						35,000	35,000	35,000
Total San Juan Island	200,878	206,486	221,134	210,718	112,208	240,786	240,786	240,786
32 Orcas Island								
362.44.00.0000 Day Use Fees - ESGV	7,700	9,150	7,594	8,500	1,522	7,600	7,600	7,600
362.45.00.0000 Day Use Fees - ES Waterfront	0	260	366	500	1,599	1,500	1,500	1,500
367.11.00.0000 Donations - ESGV Stage	400	0	0	0	0	0	0	0
397.76.00.1221 Xfers-In - Lodging tax (Day Parks)	18,711	18,711	25,823	25,823	0	30,000	30,000	30,000
397.76.00.1951 From Public Facs for ESGV				5,000		5,000	5,000	5,000
397.76.00.3061 From Cap Imp for ESGV Improvements	0	0	0	5,500	0	0	0	0
Total Orcas Island	26,811	28,121	33,783	45,323	3,121	44,100	44,100	44,100
33 Lopez Island								
308.10.00.0000 Lopez Vlg Park Reserve Cash C/F	0	0	0	13,311	0	0	0	0
308.10.00.0001 Capital Carryforward - Odlin				55,889				
334.02.70.0000 RCO Grant Revenue	31,390	87,883	0	0	15,533	0	0	0
341.70.00.0001 Firewood Sales - Odlin Park	4,289	5,093	4,545	5,500	2,256	5,100	5,100	5,100
341.92.00.0001 BLM Cost Share Services	0	0	2,500	0	0	0	0	0
341.92.00.0002 Maint - PW Bicycle Turnouts Lopez Vlg	439	373	527	500	0	500	500	500
341.92.00.1031 Maint. - Hummel Lake/Lopez Spit/Watrr	8,900	7,942	8,878	8,101	1,389	8,800	8,800	8,800
362.30.00.0000 Parking Fees - Odlin Park	4,128	5,280	4,210	5,233	740	4,500	4,500	4,500
362.43.00.0000 Camping Fees - Odlin Park	72,325	73,898	68,170	76,000	61,147	71,579	71,579	71,579
362.43.00.0001 Day Use Fees - Odlin Park	645	480	164	700	274	500	500	500
362.43.00.0002 Commercial Fees - Odlin Park	4,895	3,860	3,530	5,000	5,240	5,000	5,000	5,000
362.43.00.0003 Moorage Fees - Odlin Park	1,590	1,230	794	1,500	180	500	500	500
362.43.00.0005 Other Fees - Odlin Park	1,211	1,580	1,311	1,200	186	1,400	1,400	1,400
367.11.00.0000 Donations - Lopez Island	20	194	70	200	33	100	100	100

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
367.88.00.0000	1,559	1,352	1,453	1,500	466	1,500	1,500	1,500
367.89.00.0000	2,666	2,666	2,666	2,666	2,666	0	0	0
391.10.00.2020	0	450,000	0	0	0	0	0	0
391.90.00.0000	120,000	0	0	0	0	0	0	0
392.00.00.2020	0	22,668	0	0	0	0	0	0
397.76.00.1221	4,289	4,289	4,289	9,289	0	10,000	10,000	10,000
397.76.00.1951	93,762	77,038	0	0	0	0	0	0
397.76.00.1952	0	10,909	25,000	25,000	5,875	25,000	25,000	25,000
397.76.00.1953	0	0	846	24,741	0	0	0	0
397.76.00.1954	0	0	0	75,400	0	75,400	75,400	75,400
397.76.00.1955	0	0	0	58,900	0	58,900	58,900	58,900
397.76.00.3061	45,501	0	0	0	0	35,000	35,000	35,000
397.76.00.3062	0	0	48,325	51,750	0	50,350	50,350	50,350
397.76.00.3063	0	21,000	0	0	0	0	0	0
Total Lopez Island	397,609	777,735	177,278	422,380	95,985	354,129	354,129	354,129

34 Shaw Island

308.10.00.0000				4,164				
341.70.00.0000	1,401	1,336	1,764	1,500	450	1,600	1,600	1,600
362.30.00.0000	745	654	737	750	188	750	750	750
362.44.00.0000	17,117	19,322	19,199	20,000	15,211	19,967	19,967	19,967
362.44.00.0001	177	620	167	200	56	200	200	200
362.44.00.0002	150	0	450	350	1,400	1,400	1,400	1,400
367.11.00.0000	33	3,820	3,864	3,850	0	2,500	2,500	2,500
395.10.00.0000	0	5,505	0	0	0	0	0	0
397.76.00.3061	0	0	5,224	9,776	0	0	5,000	5,000
Total Shaw Island	19,623	31,257	31,405	40,590	17,305	26,417	31,417	31,417

Grand Total San Juan County Parks 1,348,648 1,717,688 1,260,756 2,168,309 653,001 1,942,159 2,014,820 2,014,820

EXPENDITURES

1091 San Juan County Parks Administration

508.10.00.0000	0	0	0	28,600	0	6,394	4,951	697
576.80.10.0001	86,176	88,832	93,836	101,630	49,892	105,264	105,264	106,104
576.80.10.0002	52,485	54,280	55,487	55,840	27,342	57,048	57,048	57,504
576.80.10.0003	22,675	25,341	27,209	28,569	14,216	30,142	30,142	30,387
576.80.10.0004	50	0	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
576.80.10.0011 Fair & Events Manager	521	0	0	0	0	0	0	0
576.80.10.0013 Program Coordinator	8,619	6,192	14,468	12,917	7,313	45,456	45,456	40,508
576.80.10.0025 Overtime - Admin	0	435	92	0	0	0	0	0
576.80.10.0060 Director - Capital	0	1,879	3,703	0	27	0	0	0
576.80.20.0001 FICA & Medicare - Admin	12,059	12,706	13,914	14,022	7,005	16,769	16,769	16,758
576.80.20.0002 Dept of Labor & Industries - Admin	672	615	691	792	377	1,100	1,100	1,100
576.80.20.0003 Retirement/PERS - Admin	10,596	12,719	15,954	18,324	9,099	22,937	22,937	23,704
576.80.20.0006 Medical Insurance - Admin	32,471	27,230	31,304	36,058	17,705	45,399	45,399	50,134
576.80.20.0009 Unemployment - Admin	6,902	0	0	0	0	0	0	0
576.80.20.0020 HSA/VEBA Contributions	2,105	15,305	10,478	6,857	4,500	12,000	12,000	12,000
576.80.31.0001 Office Supplies	963	869	900	1,000	720	1,500	1,500	1,500
576.80.31.0003 Food for Meetings - Admin	189	312	741	400	592	700	700	700
576.80.32.0000 Fuel consumed	0	0	15	0	0	0	0	0
576.80.34.0001 Items for Resale	0	0	865	0	0	500	500	500
576.80.35.0000 Small Tools & Minor Equip - Admin	10	0	0	500	0	10,215	10,215	10,215
576.80.41.0000 Professional Services	200	30	624	2,000	50	500	500	500
576.80.41.0001 Professional Services - project mgt				28,113	0	0	0	0
576.80.41.0044 Advertising - Admin	994	1,156	879	1,000	965	1,000	1,000	1,000
576.80.41.0091 Interfund Professional Services	52	0	0	0	0	0	0	0
576.80.41.0125 HSA Admin fees	0	0	0	0	53	53	53	53
576.80.41.5021 Information Technology Services	6,936	14,275	16,752	13,819	6,909	19,202	20,645	20,645
576.80.41.5022 GIS Services	0	0	0	500	250	500	500	500
576.80.42.0010 Postage - Admin	123	129	296	200	160	650	650	650
576.80.42.0020 Telephone - Admin	654	720	658	800	329	0	0	0
576.80.42.0040 Internet Access	799	827	719	850	1,546	800	800	800
576.80.43.1000 Travel Within County - Admin	752	385	820	750	250	800	800	800
576.80.43.2000 Travel Outside County - Admin	78	145	336	500	699	200	200	200
576.80.46.0000 Liability Insurance	11,598	11,315	13,444	12,008	0	11,488	11,488	11,488
576.80.46.0001 Property Insurance	2,020	2,134	2,362	2,409	0	1,797	1,797	1,797
576.80.46.0002 Park Board L&I - Admin	23	21	35	25	7	35	35	35
576.80.46.0003 Insurance - Special Events	125	822	208	900	181	800	800	800
576.80.49.0010 Prof Assoc Dues - Admin	435	510	610	500	100	610	610	610
576.80.49.0020 Subscriptions & Pubs - Admin	101	27	71	100	0	100	100	100
576.80.49.0030 Conferences & Training	0	48	210	600	250	500	500	500
576.80.49.0035 Confs/Training - USE 49.0030	60	0	0	0	0	0	0	0
576.80.49.0050 Printing & Copying - Admin	610	305	276	500	131	400	400	400
576.80.49.0065 Merchant Card Services	6,711	3,752	3,372	4,000	3,106	3,400	3,400	3,400
576.80.49.0090 Licenses Permits & Fees	380	65	0	100	0	0	0	0
586.00.00.0000 Sales Tax Remitted to State	0	0	25,897	0	2,514	26,674	26,674	26,674

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
594.76.62.0000	Parks & Fair Admin Building	0	0	0	300,000	0	225,000	225,000	225,000
597.14.00.0005	Transfer to Insurance Reserve Fund	2,488	2,350	2,776	2,406	0	3,572	3,572	3,572
597.48.00.5011	Transfer to ER&R for Equipment						50,000	50,000	50,000
Administration		271,632	285,731	340,002	677,589	156,288	703,505	703,505	701,335
20	Fair								
508.10.00.0000	Ending Fair Operating Reserves	0	0	0	0	0	0	0	
508.10.00.0001	Gann Bequest				10,000				
573.70.10.0001	Parks Director	1,889	3,857	0	0	0	0	0	
573.70.10.0011	Fair & Events Manager	54,818	55,751	56,205	59,847	30,968	60,360	60,360	60,180
573.70.10.0012	Maint & Grounds .65 FTE	29,146	30,308	32,154	33,107	17,532	31,180	31,180	31,439
573.70.10.0013	Program Coordinator - .625 FTE	16,265	18,229	26,352	27,472	11,891	0	0	0
573.70.10.0014	Casual Labor	12,543	12,987	12,024	10,000	0	15,408	18,000	19,332
573.70.10.0015	Fair Park Aide	0	0	4,103	7,944	3,029	8,028	8,028	8,088
573.70.10.0025	Overtime	3,858	5,742	7,445	0	0	5,000	5,000	5,000
573.70.20.0001	FICA & Medicare	8,357	9,354	10,012	10,913	4,606	8,538	8,736	8,600
573.70.20.0002	Dept of Labor & Industries	2,378	2,203	2,848	2,680	1,029	3,074	3,095	3,726
573.70.20.0003	Retirement/PERS	6,635	7,421	9,850	11,699	5,366	8,833	8,833	10,176
573.70.20.0006	Medical Insurance	25,168	19,688	24,112	26,874	11,362	24,008	24,008	20,603
573.70.20.0020	HSA/VEBA Contributions	1,156	11,730	8,985	6,000	3,000	6,000	6,000	6,000
573.70.31.0000	Operating Supplies	3,304	1,932	5,785	2,000	1,755	3,500	3,500	3,500
573.70.31.0001	Office Supplies	386	501	425	500	50	0	0	0
573.70.31.0002	Fair Supplies	7,070	7,436	8,552	7,500	3,366	7,500	7,500	7,500
573.70.31.0003	Repair & Maintenance Supplies	9,013	4,528	1,818	5,000	0	3,000	3,000	3,000
573.70.31.0004	Fair Supplies - Superintendents	348	208	611	500	0	650	650	650
573.70.31.0005	Food for Superintendents Mtg	0	383	528	500	0	500	500	500
573.70.31.1005	Event/Entertainer Food	16	0	0	50	0	100	100	100
573.70.32.0000	Fuel & Propane for Vehicles/Equipment	826	576	1,142	700	307	1,000	1,000	1,000
573.70.34.0002	Items for Resale	0	0	690	0	1,034	700	700	700
573.70.35.0000	Small Tools & Minor Equipment	9,025	161	2,999	5,000	19	1,000	1,000	1,000
573.70.35.0001	Small Tools & Minor Equipment	0	53	0	0	0	0	0	0
573.70.35.0003	Fair Equipment	0	453	0	0	0	500	500	500
573.70.36.0000	Small & Attractive Assets						0	0	0
573.70.41.0000	Professional Services	51,514	16,422	8,101	30,000	9,643	25,000	25,000	25,000
573.70.41.0001	Website Maint & Hosting						1,600	1,600	1,600
573.70.41.0044	Advertising	1,108	2,485	2,251	1,500	793	3,000	3,000	3,000
573.70.41.0125	HSA Admin fees	0	0	0	0	41	41	41	41
573.70.41.5021	Information Technology Services	1,129	1,410	1,436	2,183	1,091	1,500	1,500	1,500
573.70.42.0010	Postage	454	413	426	500	163	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
573.70.42.0020 Telephone	2,906	2,635	2,731	3,000	1,515	0	0	0
573.70.42.0030 Cell Phones	827	825	825	1,000	345	0	0	0
573.70.43.1000 Travel Within County	0	109	441	100	0	200	200	200
573.70.43.2000 Travel Outside County	0	517	984	500	13	500	500	500
573.70.44.0001 Monthly State Sales Tax - Fair	1,545	3,212	0	3,000	953	0	0	0
573.70.44.0002 Storm Water Assessment	0	26	26	26	36	36	36	36
573.70.45.0000 Rented Equipment For Fair	12,100	15,563	8,853	15,000	0	15,000	15,000	15,000
573.70.45.0001 Operating Rentals for Grounds	1,340	237	0	2,000	141	500	500	500
573.70.46.0000 Liability Insurance	2,926	4,353	3,107	3,697	0	3,805	3,805	3,805
573.70.46.0001 Property Insurance	3,816	4,032	4,462	4,551	0	11,586	11,586	11,586
573.70.46.0002 L&I Insurance - Volunteers	4	62	92	100	0	100	100	100
573.70.46.0003 Insurance - Vendors/Special Events	1,899	1,462	2,349	2,000	0	2,000	2,000	2,000
573.70.47.0010 Garbage	6,306	7,073	7,016	7,500	575	7,500	7,500	7,500
573.70.47.0020 Power	7,436	7,171	6,967	9,000	3,707	7,500	7,500	7,500
573.70.47.0030 Water and Sewer	6,164	6,748	6,799	7,000	2,311	7,000	7,000	7,000
573.70.47.0040 Propane	862	1,598	1,547	1,000	1,148	1,600	1,600	1,600
573.70.48.0000 Repairs and Maintenance	5,669	6,550	8,120	8,200	0	4,000	4,000	4,000
573.70.49.0010 Professional Association Dues	845	446	474	500	494	500	500	500
573.70.49.0020 Subscriptions & Publications	38	76	0	105	0	100	100	100
573.70.49.0030 Conferences & Training	60	490	860	500	0	1,000	1,000	1,000
573.70.49.0050 Printing and Binding	176	276	409	500	0	300	300	300
573.70.49.0090 Licenses Permits & Fees	272	150	165	250	45	250	250	250
573.70.49.0102 Fair Costs - Open Class Premiums	5,485	6,025	5,849	6,000	0	6,000	6,000	6,000
573.70.49.0103 Fair Costs - Trophies & Ribbons	7,436	7,463	5,143	7,000	0	7,000	7,000	7,000
573.70.49.0105 Fair Costs - Entertainment	11,795	15,896	26,600	27,000	0	18,000	18,000	18,000
573.70.49.0106 Fair Costs - 4H Premiums	5,000	5,000	5,000	5,250	0	5,250	5,250	5,250
573.70.49.0107 Fair Costs - Judge Fees	4,012	4,054	4,534	4,000	0	4,000	4,000	4,000
573.70.49.0108 Fair Costs - Transport Shuttle	0	642	720	500	0	800	800	800
573.70.49.0109 Fair Costs - Offsite Parking	450	450	450	450	0	450	450	450
573.70.51.0000 Fire Protection Services	0	0	0	200	0	0	0	0
592.75.83.0001 Fair property 2005 purchase interest	7,614	6,623	0	6,623	0	0	0	0
594.75.62.0002 Main Fair Building Improvements				46,947	0	0	0	0
594.75.62.2000 Capital Outlay - Bldgs - Fair	0	6,275	7,817	138,950	877	142,847	205,297	205,297
594.75.63.2000 Capital Outlay - Other - Fair	0	0	27,075	23,900	0	0	0	0
594.75.64.2000 Machinery & Equipment - Fair	0	0	0	25,000	27,020	0	0	0
597.14.00.0005 Transfer to Insurance Reserve Fund	1,206	904	642	741	0	0	0	0
597.75.00.2001 To Bonds - 2005 Prop Purch Princ & Int	22,128	23,119	29,742	29,742	14,871	29,742	29,742	29,742
Total Fair	366,723	354,293	398,653	654,301	161,096	497,586	562,847	562,751

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
31								
San Juan Island								
576.31.10.0001 Park Manager - SJCP	40,879	46,369	45,596	47,569	24,311	50,180	50,180	50,576
576.31.10.0002 Asst Manager - SJCP	20,542	23,025	25,406	22,848	12,487	24,103	24,103	24,296
576.31.10.0003 Park Aide - SJCP	4,522	10,140	6,466	8,848	4,061	7,488	7,488	7,544
576.31.10.0004 Park Aide 2 - SJCP	0	0	6,315	4,448	0	5,992	5,992	6,040
576.31.10.0012 Fair Maintenance Worker	0	203	0	0	0	0	0	
576.31.10.0025 Overtime - SJCP	0	0	140	0	0	0	0	
576.31.10.0060 Administrative Specialist VI	45	0	0	0	0	0	0	
576.31.20.0001 FICA & Medicare - SJCP	4,780	5,867	6,162	6,231	3,042	6,507	6,507	6,560
576.31.20.0002 Dept of Labor & Ind - SJCP	2,793	3,101	3,903	3,926	2,100	4,914	4,914	4,914
576.31.20.0003 Retirement/PERS - SJCP	3,816	4,997	5,837	6,485	3,389	7,165	7,165	7,574
576.31.20.0006 Medical Insurance - SJCP	8,645	7,608	8,376	11,371	5,759	13,587	13,587	12,200
576.31.20.0009 Unemployment	0	15,718	6,297	6,000	2,826	5,000	5,000	5,000
576.31.20.0020 HSA/VEBA Contributions - SJCP	550	4,373	3,013	3,000	1,475	3,000	3,000	3,000
576.31.31.0001 Office Supplies - SJCP	214	286	336	0	91	200	200	200
576.31.31.0002 Operating Supplies - SJCP	7,632	6,864	4,021	7,500	2,051	4,000	4,000	4,000
576.31.32.0001 Fuel Consumed - SJCP	1,179	1,099	1,095	1,100	321	1,100	1,100	1,100
576.31.34.0001 Items For Resale - SJCP	2,025	2,760	3,042	2,800	0	3,000	3,000	3,000
576.31.35.0000 Small Tools & Equipment - SJCP	2,568	593	1,075	700	140	700	700	700
576.31.35.0001 Small Park Fixtures - SJCP	260	1,211	0	1,500	0	1,200	1,200	1,200
576.31.41.0000 Professional Services - SJCP	1,976	397	688	6,500	239	1,000	3,400	3,400
576.31.42.0020 Telephone - SJCP	1,159	991	1,017	1,100	530	1,100	1,100	1,100
576.31.42.0040 Internet - SJCP	341	341	341	350	171	350	350	350
576.31.43.1000 Travel Within County - SJCP	0	79	31	50	0	50	50	50
576.31.43.5011 Motorpool Usage						4,000	4,000	4,000
576.31.44.0000 Storm Water Assessment - SJI	26	53	26	55	36	36	36	36
576.31.44.0001 Quarterly State Sales Tax - SJCP	11,271	11,312	0	11,500	6,029	0	0	0
576.31.45.5011 ATV Rental						1,600	1,600	1,600
576.31.46.0002 Volunteer L&I - SJCP	27	21	20	30	1	25	25	25
576.31.47.0001 Electricity - SJCP	1,850	2,004	1,934	2,000	876	2,000	2,000	2,000
576.31.47.0002 Garbage - SJCP	4,427	4,857	5,033	5,000	618	5,000	5,000	5,000
576.31.48.0001 Repairs & Maintenance - SJCP	6,385	4,503	6,067	6,000	1,249	6,000	6,000	6,000
576.31.49.0030 Conferences & Training - SJCP	150	33	73	150	33	75	75	75
576.31.49.0060 Finance charges and late fees	0	0	0	0	4	0	0	0
576.31.49.0090 Licenses & Permits - SJCP	25	101	188	100	0	110	110	110
576.81.10.0001 Park Manager - SJ Day Parks	1,504	1,426	775	0	559	0	0	0
576.81.10.0002 Park Asst Mgr - SJ Day Parks	4,572	5,213	5,982	4,032	2,453	4,253	4,253	4,288
576.81.10.0003 Park Aide - SJ Day Parks	3,624	6,261	3,639	6,648	2,525	3,744	3,744	3,772
576.81.10.0004 Park Aide - SJ Day Parks #2								3,020

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
576.81.10.0025 Overtime - SJ Day Parks	0	0	11	0	0	0	0	0
576.81.20.0001 FICA & Medicare - SJ Day Parks	731	980	791	817	422	841	841	848
576.81.20.0002 Dept of Labor & Ind - SJ Day Parks	538	686	587	681	399	852	852	852
576.81.20.0003 Retirement/PERS - SJ Day Parks	371	477	553	371	277	410	410	433
576.81.20.0006 Medical Insurance - SJ Day Parks	362	243	162	0	153	0	0	0
576.81.20.0020 HSA/VEBA Contribs - SJ Day Parks	0	163	16	0	25	0	0	0
576.81.31.0002 Operating Supplies - SJ Day Parks	1,396	2,047	138	1,500	0	1,500	1,500	1,500
576.81.32.0001 Fuel Consumed - SJ Day Parks	449	275	254	500	141	300	300	300
576.81.44.0000 Storm Water Assessment - SJI Day Par	147	79	79	80	79	79	79	79
576.81.45.0000 Portable restroom rental	340	1,768	1,615	1,800	135	1,800	1,800	1,800
576.81.46.0002 Volunteer L&I - SJI Day Parks	6	4	5	0	1	6	6	6
576.81.47.0002 Garbage - SJ Day Parks	781	854	880	800	109	900	900	900
576.81.48.0001 Repairs & Maintenance - SJ Day Parks	340	145	0	500	0	500	500	500
576.76.62.3100 Capital Outlay - SJCP buildings						35,000	35,000	35,000
594.76.62.3101 Capital Outlay - Brann Cabin - SJCP	34,330	818	1,500	19,066	19,022	0	0	0
594.76.64.3100 Machinery & Equipment - SJCP	4,607	0	0	0	0	0	0	0
Total San Juan Island	182,185	180,345	159,485	203,956	98,139	209,667	212,067	214,948
32 Orcas Island								
576.84.10.0001 Wages - ESVG	426	0	0	0	0	0	0	0
576.84.20.0001 FICA & Medicare - ESVG	31	0	0	0	0	0	0	0
576.84.20.0002 Dept of Labor & Ind - ESVG	19	0	0	0	0	0	0	0
576.84.20.0003 Retirement/PERS - ESVG	23	0	0	0	0	0	0	0
576.84.20.0006 Medical Insurance - ESVG	54	0	0	0	0	0	0	0
576.84.31.0000 Operating Supplies - ESVG Grounds	158	978	532	2,000	117	1,000	1,000	1,000
576.84.31.0001 Operating Supplies - ESVG Toilet	1,353	2,281	2,241	2,000	480	2,500	2,500	2,500
576.84.31.0002 Office Supplies - ESVG	646	0	0	150	1,730	0	0	0
576.84.31.0003 Operating Supplies - ESVG Stage	0	404	36	0	0	200	200	200
576.84.35.0000 Small Tools & Equip - ESVG Toilet	0	856	92	0	0	0	0	0
576.84.41.0001 Professional Services - ESVG Grounds	7,105	5,632	8,060	13,000	6,711	13,000	13,000	13,000
576.84.41.0002 Professional Services - ESVG Toilet	11,160	13,151	13,396	14,000	6,232	14,000	14,000	14,000
576.84.43.1000 Travel Within County - ESVG	15	0	0	0	0	0	0	0
576.84.44.0000 Storm Water Assessment - ESVG	126	146	146	146	146	146	146	146
576.84.44.0001 Monthly State Sales Tax - ESVG	698	227	0	700	133	0	0	0
576.84.46.0002 Volunteer L&I - ESVG	0	2	8	20	0	10	10	10
576.84.47.0001 Electricity - ESVG	1,273	1,195	1,399	1,200	990	1,400	1,400	1,400
576.84.47.0002 Garbage - ESVG	3,006	3,411	2,444	3,500	801	3,000	3,000	3,000
576.84.47.0003 Water/Septic Charges - ESVG	2,409	3,497	2,572	3,500	861	2,600	2,600	2,600
576.84.48.0000 Repairs & Maintenance - ESVG Grounc	0	368	151	1,500	135	200	200	200

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
576.84.48.0001 Repairs & Maintenance - ESGV Stage	0	175	360	0	0	100	100	100
576.84.48.0002 Repairs & Maintenance - ESGV Toilet	318	5,105	324	2,000	274	500	500	500
594.76.62.8400 Capital Outlay - Bldgs - ESGV	0	0	0	16,500	0	5,000	5,000	5,000
Total Orcas Island	28,820	37,428	31,761	60,216	18,610	43,656	43,656	43,656
33 Lopez Island								
508.10.00.0000 Lopez Vlg Park Ending Cash	0	0	0	0	0	0	0	
576.33.10.0001 Park Manager - Odlin	38,444	36,262	39,228	43,301	16,906	42,796	42,796	43,119
576.33.10.0002 Asst Manager - Odlin	18,050	17,605	18,914	19,709	9,767	19,910	19,910	20,064
576.33.10.0003 Park Aide - Odlin	9,744	9,186	16,447	9,658	4,977	9,754	9,754	9,830
576.33.10.0004 Park Aide 2 - Odlin			487	5,846		4,920	4,920	4,960
576.33.10.0025 Overtime - Odlin	661	0	163	0	261	0	0	0
576.33.20.0001 FICA & Medicare - Odlin	4,958	4,680	5,616	5,834	2,317	5,670	5,670	5,716
576.33.20.0002 Dept of Labor & Ind - Odlin	2,753	2,700	3,785	4,091	2,083	5,032	5,032	5,032
576.33.20.0003 Retirement/PERS - Odlin	3,217	2,603	3,153	3,988	1,567	4,126	4,126	4,359
576.33.20.0006 Medical Insurance - Odlin	7,546	7,918	7,589	11,371	5,619	13,587	13,587	12,200
576.33.20.0009 Unemployment - Odlin	0	21,693	10,739	6,000	4,335	0	0	0
576.33.20.0020 HSA/VEBA Contribs - Odlin	542	4,004	1,791	3,000	2,633	3,000	3,000	3,000
576.33.31.0001 Office Supplies - Odlin	484	700	760	800	500	800	800	800
576.33.31.0002 Operating Supplies - Odlin	6,455	6,634	6,796	7,000	4,346	7,000	7,000	7,000
576.33.31.0003 Repairs & Maint - gravel - Odlin	0	733	476	800	238	500	500	500
576.33.32.0001 Fuel Consumed - Odlin	1,480	1,030	1,332	1,100	431	1,200	1,200	1,200
576.33.34.0001 Items For Resale - Odlin	2,529	0	0	0	0	0	0	0
576.33.35.0000 Small Tools & Equipment - Odlin	1,716	870	1,942	1,000	2,975	200	200	200
576.33.35.0001 Small Park Fixtures - Odlin	6,724	65	1,353	1,600	0	500	500	500
576.33.41.0000 Professional Services - Odlin	8,402	2,276	34,540	10,000	2,546	14,300	14,300	14,300
576.33.41.0125 HSA Admin fees	0	0	0	0	15	50	50	50
576.33.41.1121 GIS Charges - Odlin	590	0	0	0	0	0	0	0
576.33.42.0010 Postage - Odlin	154	189	103	250	125	200	200	200
576.33.42.0020 Telephone - Odlin	1,046	1,042	1,112	1,200	562	1,200	1,200	1,200
576.33.42.0040 Internet - Odlin	341	341	341	350	171	350	350	350
576.33.43.1000 Travel Within County - Odlin	30	146	86	150	83	100	100	100
576.33.43.2000 Travel Outside County - Odlin	0	0	32	100	97	100	100	100
576.34.43.5011 Motorpool Usage						4,000	4,000	4,000
576.33.44.0000 Storm Water Assessment - Odlin	97	27	27	27	37	37	37	37
576.33.44.0001 Quarterly State Sales Tax - Odlin	7,160	7,804	0	9,000	3,761	0	0	0
576.33.46.0002 Volunteer L&I - Odlin	27	5	73	50	3	75	75	75
576.33.47.0001 Electricity - Odlin	1,438	1,967	2,594	2,000	1,037	2,000	2,000	2,000
576.33.47.0002 Garbage - Odlin	3,790	4,603	5,475	5,000	1,581	5,000	5,000	5,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
576.33.48.0000	Interfund Repairs	223	0	0	0	0	0	0
576.33.48.0001	Repairs & Maintenance - Odlin	6,447	4,217	4,018	5,000	803	4,500	4,500
576.33.48.0002	Equipmt Repairs & Maintenance - Odlin	475	741	1,570	1,200	46	1,000	1,000
576.33.49.0030	Conferences & Training	0	25	333	300	5	300	300
576.33.49.0090	Licenses & Permits - Odlin	165	102	159	100	0	110	110
576.88.10.0001	Park Manager - Lopez Day Parks	3,767	2,937	2,757	0	869	0	0
576.88.10.0002	Park Asst Mgr - Lopez Day Parks	6,135	6,072	6,994	4,927	3,982	4,978	5,016
576.88.10.0003	Park Aide - Lopez Day Parks	4,921	3,629	7,085	2,414	2,431	2,438	2,458
576.88.10.0004	Park Aide 2 - Lopez Day Parks				1,462		2,460	2,480
576.88.10.0025	Overtime - Lopez Day Parks	165	0	41	0	39	0	0
576.88.20.0001	FICA & Medicare - Lopez Day Parks	1,125	952	1,280	674	554	756	762
576.88.20.0002	Dept of Labor & Ind - Lopez Day Parks	783	624	1,022	538	533	763	763
576.88.20.0003	Retirement/PERS - Lopez Day Parks	564	212	212	0	80	0	0
576.88.20.0006	Medical Insurance - Lopez Day Parks	1,102	810	636	0	270	0	0
576.88.20.0020	HSA/VEBA Contribs - Lopez Day Parks	383	483	103	0	117	0	0
576.88.31.0002	Operating Supplies - Lopez Day Parks	1,934	565	391	2,000	202	1,000	1,000
576.88.32.0001	Fuel Consumed - Lopez Day Parks	591	439	571	600	185	600	600
576.88.35.0000	Small Tools & Equipmt - Lopez Day Pa	939	916	811	1,000	0	400	400
576.88.44.0000	Storm Water Assessment - Lopez Day I	180	81	108	85	108	108	108
576.88.45.0000	Operating Rentals - Lopez Day Parks	24	24	24	24	24	24	24
576.88.46.0002	Volunteer L&I - Lopez Day Parks	10	12	18	25	5	20	20
576.88.47.0001	Utilities - Lopez Village Park	0	0	0	5,000	1,825	6,000	6,000
576.88.47.0002	Garbage - Lopez Day Parks	660	802	964	800	273	1,000	1,000
576.88.48.0001	Repairs & Maint - Lopez Day Parks	1,225	1,168	1,305	1,200	0	1,300	1,300
576.89.31.0002	Operating Supplies - Lopez Village Parl	0	0	42	0	0	0	0
576.89.48.0001	Repairs & Maint - Lopez Village Park	2,000	640	0	500	0	250	250
592.76.83.2021	To Bonds - LOCAL Loan Interest Pmt	0	909	0	0	0	0	0
592.76.84.2020	Debt Issue Costs	0	8,924	0	0	0	0	0
594.76.62.3300	Capital Outlay - Bldgs - Odlin	0	22,627	0	0	0	0	0
594.76.62.8900	Capital Outlay - Bldgs - Lopez Vlg Park	0	6,210	3	46,718	32,929	0	0
594.76.63.3300	Capital Outlay - Other - Odlin	34,292	0	0	0	35,000	35,000	35,000
594.76.63.3301	Odlin Capital, Other - DO NOT USE	0	100	0	0	0	0	0
594.76.63.3302	Odlin Park Renovation Project	324,626	158,131	339,821	55,889	3,895	0	0
594.76.63.3303	Agate Beach Stairs	0	0	0	60,400	0	75,400	75,400
594.76.63.3304	Otis Perkins Parking	0	0	0	51,900	0	58,900	58,900
594.76.63.8800	Capital Outlay - Other - Lopez Day Pks	0	0	0	0	543	0	0
594.76.64.3300	Machinery & Equipment - Odlin	0	1,882	0	0	0	0	0
597.76.00.2001	To Bonds - for LOCAL Loan Princ & Int	0	10,000	14,050	13,750	1,875	13,450	13,450
597.76.00.2002	2012 GO Bond, Odlin Park - To Bond F	0	0	59,275	63,000	4,000	61,900	61,900

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
Total Lopez Island	521,114	369,317	608,547	472,731	124,566	419,064	419,064	418,633
34 Shaw Island								
576.34.10.0001 Park Manager - Shaw	25,384	25,402	28,627	31,300	16,168	33,031	33,031	33,293
576.34.10.0002 Park Aide - Shaw	12,202	4,664	4,080	3,648	2,532	3,588	3,588	3,612
576.34.10.0003 Assistant Park Manager - Shaw	0	178	0	0	0	0	0	0
576.34.10.0025 Overtime - Shaw	11	0	0	0	0	0	0	0
576.34.20.0001 FICA & Medicare - Shaw	2,734	2,187	2,371	2,539	1,356	2,640	2,640	2,661
576.34.20.0002 Dept of Labor & Ind - Shaw	1,847	1,124	1,387	1,567	951	1,961	1,961	1,961
576.34.20.0003 Retirement/PERS - Shaw	1,596	1,823	2,335	2,883	1,489	3,187	3,187	3,370
576.34.20.0006 Medical Insurance - Shaw	4,848	4,432	4,478	5,491	2,542	6,527	6,527	5,853
576.34.20.0009 Unemployment	0	4,016	3,573	3,000	703	3,500	3,500	3,500
576.34.20.0020 HSA/VEBA Contributions - Shaw	550	2,426	1,174	1,500	750	1,500	1,500	1,500
576.34.31.0001 Office Supplies - Shaw	102	343	501	300	261	300	300	300
576.34.31.0002 Operating Supplies - Shaw	1,649	1,261	2,311	2,000	1,399	2,000	2,000	2,000
576.34.32.0001 Fuel Consumed - Shaw	355	401	435	700	299	600	600	600
576.34.35.0000 Small Tools & Equipment - Shaw	526	476	872	650	468	500	500	500
576.34.35.0001 Small Park Fixtures - Shaw	337	0	133	700	0	500	500	500
576.34.41.0001 Professional Services - Shaw	0	265	3,684	4,500	0	500	500	500
576.34.41.0125 HSA Admin fees	0	0	0	0	18	0	0	0
576.34.42.0010 Postage - Shaw	50	25	115	100	72	100	100	100
576.34.42.0020 Telephone - Shaw	671	673	694	800	336	1,200	1,200	1,200
576.34.42.0040 Internet - Shaw	60	60	60	350	30	350	350	350
576.34.43.1000 Travel Within County - Shaw	650	564	805	500	280	575	575	575
576.34.43.2000 Travel Outside County - Shaw	44	145	0	50	0	50	50	50
576.34.44.0000 Storm Water Assessment - Shaw	120	53	53	53	52	52	52	52
576.34.44.0001 Quarterly State Sales Tax - Shaw	1,646	1,920	0	2,200	867	0	0	0
576.34.46.0002 Volunteer L&I - Shaw	3	6	4	10	0	10	10	10
576.34.47.0001 Electricity - Shaw	437	434	465	525	245	750	750	750
576.34.47.0002 Garbage - Shaw	1,129	1,750	1,674	2,000	299	2,000	2,000	2,000
576.34.48.0001 Repairs & Maintenance - Shaw	4,059	321	2,963	2,000	0	3,000	3,000	3,000
576.34.49.0030 Confs & Training - Shaw	0	25	150	150	0	150	150	150
576.34.49.0090 Licenses & Permits - Shaw	0	620	101	0	0	110	110	110
594.76.62.3400 Capital Outlay - Bldgs - Shaw	0	6,433	2,367	30,000	0	0	0	0
594.76.63.3400 Capital Outlay - Other - Shaw							5,000	5,000
Total Shaw Island	61,010	62,027	65,412	99,516	31,117	68,681	73,681	73,497
Grand Total San Juan County Parks	1,431,484	1,289,141	1,603,860	2,168,309	589,816	1,942,159	2,014,820	2,014,820

TREASURER'S OPERATIONS & MAINTENANCE FUND (1101) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
REVENUES									
1101 Treasurer's Operation & Maintenance									
308.10.00.0000	Beginning Cash	0	0	0	29,187.00	0	26,708	26,708	26,708
341.42.00.0001	Foreclosure Fees	3,154	5,706	12,497	8,800	5	8,640	8,640	8,640
341.42.00.0002	Foreclosure Charges - Title Search	0	0	1,232	2,000	0	1,920	1,920	1,920
341.42.00.0003	Distrain (Personal Prop) Fees	1,718	1,890	1,170	0	0	0	0	0
341.42.00.0004	Foreclosure Fees - Pre-Certification	0	0	380	2,000	3,746	5,000	5,000	5,000
341.42.00.0005	Distrain Fees - Pre-Certification	0	0	165	500	590	750	750	750
Total Treasurer's Operation & Maintenance		4,872	7,596	15,444	42,487	4,341	43,018	43,018	43,018
EXPENDITURES									
1101 Treasurer's Operation & Maintenance									
508.10.00.0000	Ending Cash	0	0	0	38,437.00	0	38,718	38,718	38,718
514.22.31.0000	Operating Supplies	31	0	102	100	0	100	100	100
514.22.41.0000	Professional Services	0	24	1,898	2,500	23	2,500	2,500	2,500
514.22.41.0044	Advertising	0	0	0	750	0	1,000	1,000	1,000
514.22.42.0010	Postage	94	131	181	500	51	500	500	500
514.22.49.0030	Conferences & Training	0	0	0	200	0	200	200	200
Total Treasurer's Operation & Maintenance		125	155	2,181	42,487	74	43,018	43,018	43,018

DOG LICENSE FUND (1111) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
1111 Dog License								
308.10.00.0000 Beginning Livestock Reserves	0	0	0	5,000	0	5,000	5,000	5,000
308.80.00.0000 Beginning Unreserved Cash				2,696		0	0	0
322.31.00.0000 Dog Licenses - San Juan	7,490	7,040	8,300	7,500	5,902	7,500	7,500	7,500
322.32.00.0000 Dog Licenses - Orcas	6,478	6,426	6,742	6,500	5,092	6,500	6,500	6,500
322.33.00.0000 Dog Licenses - Lopez	3,494	3,926	4,780	4,000	3,198	4,000	4,000	4,000
322.34.00.0000 Dog Licenses - Other islands	66	24	102	50	62	50	50	50
322.35.00.0000 Dog Picture Fees	90	65	95	100	60	100	100	100
322.36.00.0000 Dog License Late Fees	1,180	1,050	1,180	1,200	610	1,200	1,200	1,200
369.90.00.0000 Recovery of NSF Check Fees	19	0	0	0	0	0	0	0
Total Dog License	18,817	18,531	21,199	27,046	14,924	24,350	24,350	24,350
EXPENDITURES								
1111 Dog License								
508.10.00.0000 Ending Livestock Reserves	0	0	0	0	0	5,000	5,000	5,000
554.30.31.0000 Operating Supplies	466	890	472	1,000	38	293	293	293
554.30.41.0000 Fee for selling licenses	1,584	1,636	1,820	2,000	886	2,000	2,000	2,000
554.30.41.0001 Impound Services - FH APS (50%)	7,938	7,513	7,686	7,894	6,111	7,750	7,750	7,750
554.30.41.0002 Impound Services - Orcas APS (34%)	5,398	5,109	5,227	5,369	4,155	5,270	5,270	5,270
554.30.41.0003 Impound Services - Lopez APS (16%)	2,540	2,404	2,460	2,526	1,955	2,480	2,480	2,480
554.30.41.0004 Helion support - Animal Control	500	500	515	557	530	557	557	557
554.30.41.0044 Advertising	0	0	285	200	0	200	200	200
554.30.42.0010 Postage	494	485	39	500	0	500	500	500
554.30.49.0000 Damages - Livestock Reimbursement	0	0	0	7,000	300	300	300	300
554.30.49.0085 NSF Check Fees	0	0	0	0	6	0	0	0
Total Dog License	18,920	18,537	18,504	27,046	13,981	24,350	24,350	24,350

COUNTY ROADS (1121) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
1121	County Roads							
300	Cash							
308.10.00.0000	0	0	0	990,711	0	1,751,450	1,751,450	1,751,450
Total Cash	0	0	0	990,711	0	1,751,450	1,751,450	1,751,450
310	Taxes							
311.10.00.0000	3,231,546	3,282,699	3,558,815	4,200,000	2,146,042	4,498,200	4,498,200	4,498,200
311.10.00.0000						-50,000	-50,000	-50,000
311.10.00.0020	0	0	0	-650,000	0	-650,000	-650,000	-650,000
317.20.00.0000	4,535	4,686	5,247	4,000	2,238	5,000	5,000	5,000
317.40.00.0000	242	231	1,725	500	1,609	2,000	2,000	2,000
Total Taxes	3,236,323	3,287,616	3,565,787	3,554,500	2,149,889	3,805,200	3,805,200	3,805,200
320	Licenses and Permits							
321.50.00.0000	15,385	21,110	18,511	20,000	14,335	20,000	20,000	20,000
321.91.00.0000	3,500	7,250	5,000	0	150	0	0	0
322.40.00.0000	13,768	13,675	14,876	10,000	8,225	15,000	15,000	15,000
Total Licenses and Permits	32,653	42,035	38,387	30,000	22,710	35,000	35,000	35,000
330	Intergovernmental Revenue							
331.66.12.0000	560	0	0	0	0	0	0	0
333.11.40.0000	359,272	0	0	0	0	0	0	0
333.11.41.0000	0	0	0	200,000	0	0	0	0
333.11.43.0000	0	23,600	0	0	0	0	0	0
333.20.20.0000	28,665	66,759	612,350	554,000	825,815	1,868,000	1,868,000	1,868,000
333.20.51.3000	1,000	0	0	0	0	40,000	40,000	40,000
333.97.00.0001	7,115	0	0	0	0	0	0	0
334.03.50.0000	7,500	0	0	0	0	0	0	0
334.03.71.0000	256,951	457,389	1,649,957	977,000	30,899	450,000	450,000	450,000
334.03.72.0000	101,951	124,128	130,562	139,284	43,417	140,000	140,000	140,000
335.00.84.0000	2,468,047	2,473,168	2,420,091	2,500,000	1,159,630	2,400,000	2,400,000	2,400,000
336.00.89.0000	876,946	859,295	882,805	880,946	424,719	880,000	880,000	880,000
336.02.31.0000	5,057	2,731	2,559	0	0	0	0	0
Total Intergovernmental Revenue	4,113,064	4,007,070	5,698,324	5,251,230	2,484,480	5,778,000	5,778,000	5,778,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
340	Charges for Goods and Services							
341.70.00.0000	Sales of Maps & Publications	5,459	2,064	611	0	94	0	0
341.81.00.0000	Copies & Other Duplicating Services	64	2	1	0	0	0	0
341.81.00.0002	Bid Plans and Specs - USE 341.81.00.(1,470	525	0	0	0	0	0
341.82.00.0000	Road Const/Engineering Services	18,455	0	30,667	0	0	0	0
341.82.00.0002	Engineeering (GIS) Services	1,784	5,897	15,820	0	0	0	0
341.82.00.2801	Town Reimb for Road Const/Engrg	1,339	5,000	0	0	0	0	0
344.10.00.0001	Roads Maintenance & Repair Services	5,432	1,475	82,369	0	10,616	0	0
344.10.00.0002	Rd Maint Interdeptl - USE 344.10.00.00	292	864	0	0	0	0	0
344.10.00.2801	Town Reimb for Roads Maintenance	108,766	102,501	678	0	0	0	0
345.81.00.0000	Zoning & Subdivision Fees	2,295	4,485	3,065	0	1,470	5,000	5,000
	Total Charges for Goods and Services	145,356	122,813	133,211	0	12,180	5,000	5,000
360	Miscellaneous Revenues							
361.11.07.0000	Investment Interest - LGIP	17	14	17	0	5	0	0
362.30.00.0000	Parking	0	3,700	3,075	2,500	2,375	2,500	2,500
362.50.00.0000	Space/Facilities Leases (Long-Term)	38,200	35,100	35,783	35,000	8,550	35,000	35,000
362.50.00.0001	Interfund Leases LT - USE 362.50.00.0	3,600	3,600	0	0	0	0	0
369.40.00.0000	Judgments & Settlements (Restitution)	18	134	269	0	140	0	0
369.90.00.0000	Other Miscellaneous Revenues	0	2,118	0	0	0	0	0
369.93.00.0000	OPALCO Capital Refunds	1,114	578	568	0	0	0	0
369.95.00.0000	Refund of prior year expenditures	1,960	320	6,091	0	943	0	0
	Total Miscellaneous Revenues	44,909	45,564	45,803	37,500	12,013	37,500	37,500
390	Other Financing Sources							
395.10.00.0000	Disposition of Capital Assets	0	1,327	1,137	0	4,542	0	0
395.12.00.0000	Road Vacations (Rt-of-Way Not Neede	3,651	0	0	0	0	0	0
397.00.00.0000	Transfers-in	9,975	0	0	0	0	0	0
397.19.00.0137	Transfers-in from Dispatch/E911	53,933	78,563	0	0	0	0	0
397.43.00.0001	Transfers-in from General Fund	0	103,030	0	0	0	0	0
397.44.00.1951	Transfers-in from Public Facilities	0	0	32,000	0	0	0	0
	Total Other Financing Sources	67,559	182,920	33,137	0	4,542	0	0
Grand Total County Roads	7,639,864	7,688,018	9,514,649	9,863,941	4,685,814	11,412,150	11,412,150	11,412,150

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
EXPENDITURES									
1121	County Roads								
508	Ending Net Cash and Investments								
508.10.00.0000	Ending Cash	0	0	0	1,554,049	0	1,682,698	2,065,526	2,050,187
Total Ending Net Cash and Investments		0	0	0	1,554,049	0	1,682,698	2,065,526	2,050,187
519	Other General Government Services								
519.71.10.0000	Wages - Reimb Engineering	1,010	110	8,207	0	0	0	0	0
519.71.20.0001	FICA & Medicare	74	8	596	0	0	0	0	0
519.71.20.0002	Dept of Labor & Industries	4	5	224	0	0	0	0	0
519.71.20.0003	Retirement/PERS	59	8	756	0	0	0	0	0
519.71.20.0006	Medical Insurance	144	21	1,519	0	0	0	0	0
519.71.20.0020	Medical Reimbursement	0	62	0	0	0	0	0	0
519.71.45.0000	Rents and Leases	0	0	840	0	0	0	0	0
519.72.10.0000	Wages - Reimb Mapping	1,901	0	3,717	0	0	0	0	0
519.72.20.0001	FICA	141	0	275	0	0	0	0	0
519.72.20.0002	Dept. of Labor & Industries	7	0	19	0	0	0	0	0
519.72.20.0003	Retirement	124	0	268	0	0	0	0	0
519.72.20.0006	Medical	268	0	432	0	0	0	0	0
519.73.10.0000	Wages - Reimb Roadway	17,684	14,903	14,507	0	18,334	0	0	0
519.73.10.0025	Overtime - Reimb Roadway	4,883	1,556	150	0	204	0	0	0
519.73.20.0001	fica	1,639	1,191	1,065	0	1,351	0	0	0
519.73.20.0002	DLI	859	607	615	0	1,000	0	0	0
519.73.20.0003	retire	1,216	1,168	1,039	0	1,477	0	0	0
519.73.20.0006	Medical	3,802	2,589	2,177	0	2,615	0	0	0
519.73.20.0020	Medical Reimbursement	0	59	206	0	2,689	0	0	0
519.73.31.0000	Supplies	55,129	35,681	26,917	0	20,750	0	0	0
519.73.43.1000	Travel - Inside County	0	0	0	0	26	0	0	0
519.73.43.2000	Travel - Outside County	651	587	0	0	0	0	0	0
519.73.45.0000	Rents and Leases	36,240	30,885	25,295	0	5,104	0	0	0
519.73.48.0000	Roadway Contract Services	7,132	11,536	9,688	0	5,913	0	0	0
Total Other General Government Services		132,967	100,976	98,512	0	59,463	0	0	0
540	Transportation								
540.10.20.0001	FICA & Medicare	25,462	28,956	23,826	0	0	0	0	0
540.10.20.0003	Retirement/PERS	21,525	25,873	26,925	0	0	0	0	0
540.10.20.0006	Medical Insurance	57,445	51,312	48,051	0	0	0	0	0
540.10.20.0020	HSA/VEBA Contributions	0	21,564	19,240	0	0	0	0	0
540.10.20.0021	VEBA Contribs - USE 20.0020	0	3,012	0	0	0	0	0	0
Total Transportation		104,432	130,717	118,042	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
541	Road and Street Preservation							
541.10.10.0000	353	0	0	0	0	0	0	0
541.10.20.0001	26	0	0	0	0	0	0	0
541.10.20.0002	1	0	0	0	0	0	0	0
541.10.20.0003	24	0	0	0	0	0	0	0
541.10.20.0006	60	0	0	0	0	0	0	0
541.10.41.0000	0	7,775	605	0	0	0	0	0
541.30.10.0000	0	2,520	12,827	0	0	0	0	0
541.30.10.0025	0	60	628	0	0	0	0	0
541.30.20.0001	19	200	979	0	0	0	0	0
541.30.20.0002	0	99	553	0	0	0	0	0
541.30.20.0003	0	171	1,015	0	0	0	0	0
541.30.20.0006	0	384	1,698	0	0	0	0	0
541.30.22.0000	250	188	0	0	0	0	0	0
541.30.31.0000	0	13,560	12,615	0	0	0	0	0
541.30.45.0000	0	7,043	9,961	0	0	0	0	0
541.30.48.0000	23,554	1,899	4,967	0	0	0	0	0
541.34.10.0000	92,701	108,115	120,461	0	0	0	0	0
541.34.10.0025	13,986	8,141	21,731	0	0	0	0	0
541.34.20.0001	7,721	8,513	10,406	0	0	0	0	0
541.34.20.0002	4,039	4,099	5,559	0	0	0	0	0
541.34.20.0003	6,470	7,857	10,357	0	0	0	0	0
541.34.20.0006	19,406	16,348	19,417	0	0	0	0	0
541.34.20.0020	0	7,143	13,164	0	0	0	0	0
541.34.20.0021	0	775	0	0	0	0	0	0
541.34.31.0000	512,049	469,069	576,538	0	0	0	0	0
541.34.32.0000	417	812	0	0	0	0	0	0
541.34.43.1000	334	18,837	951	0	0	0	0	0
541.34.43.2000	11,840	6,116	14,958	0	0	0	0	0
541.34.45.0000	225,206	209,682	169,461	0	0	0	0	0
541.34.47.0000	0	33	0	0	0	0	0	0
541.34.48.0000	110,620	97,758	115,826	0	0	0	0	0
541.34.51.0000	0	0	110	0	0	0	0	0
541.40.10.0000	3,620	6,465	7,386	0	0	0	0	0
541.40.10.0025	0	101	0	0	0	0	0	0
541.40.20.0001	262	478	535	0	0	0	0	0
541.40.20.0002	151	241	313	0	0	0	0	0
541.40.20.0003	216	466	573	0	0	0	0	0
541.40.20.0006	629	884	1,053	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
541.40.20.0020 Medical Reimbursement	0	391	0	0	0	0	0	0
541.40.31.0000 Supplies	719	1,895	5,598	0	0	0	0	0
541.40.43.1000 Travel Within County	0	161	148	0	0	0	0	0
541.40.45.0000 Rents and Leases	4,555	3,235	4,076	0	0	0	0	0
541.50.45.0000 Operating Rentals and Leases	0	0	550	0	0	0	0	0
541.61.10.0000 Wages - Preserv Sidewalks	0	28	0	0	0	0	0	0
541.61.20.0001 Personnel Benefits	0	2	0	0	0	0	0	0
541.61.20.0002 Personnel Benefits	0	1	0	0	0	0	0	0
541.61.20.0003 Personnel Benefits	0	2	0	0	0	0	0	0
541.61.20.0006 Personnel Benefits	0	5	0	0	0	0	0	0
541.62.10.0000 Wages - Preserv Paths	24	0	456	0	0	0	0	0
541.62.20.0001 FICA & Medicare	2	0	34	0	0	0	0	0
541.62.20.0002 Dept of Labor & Industries	1	0	18	0	0	0	0	0
541.62.20.0003 Retirement/PERS	1	0	39	0	0	0	0	0
541.62.20.0006 Medical Insurance	4	0	83	0	0	0	0	0
541.62.45.0000 Rents and Leases	30	0	345	0	0	0	0	0
541.80.48.0000 Contracted Services	0	20,892	0	0	0	0	0	0
541.90.10.0000 Wages - Preserv Admin	0	1,761	762	0	0	0	0	0
541.90.20.0001 FICA & Medicare	0	129	56	0	0	0	0	0
541.90.20.0002 Dept of Labor & Industries	0	6	2	0	0	0	0	0
541.90.20.0003 Retirement/PERS	0	125	60	0	0	0	0	0
541.90.20.0006 Medical Insurance	0	229	103	0	0	0	0	0
541.90.20.0020 Personnel Benefits	0	147	84	0	0	0	0	0
541.90.41.0000 Professional Services	0	12,000	7,297	0	0	0	0	0
Total Road and Street Preservation	1,039,290	1,046,841	1,154,358	0	0	0	0	0
542 Road and Street Maintenance								
542.10.10.0000 Wages - Maint Engineering	16,661	9,135	34,129	20,000	7,793	20,000	20,000	20,000
542.10.20.0000 Personnel Benefits - Maint Engineering	0	0	0	8,000	0	12,400	12,400	12,400
542.10.20.0001 FICA & Medicare - Maint Engineering	1,233	669	2,537	0	573	0	0	0
542.10.20.0002 Dept of Labor & Industries - Maint Engr	64	82	256	0	53	0	0	0
542.10.20.0003 Retirement/PERS - Maint Engineering	1,086	657	2,676	0	718	0	0	0
542.10.20.0006 Medical Insurance - Maint Engineering	1,917	1,033	3,348	0	955	0	0	0
542.10.20.0020 HSA/VEBA Contribs - Maint Engr	0	237	1,079	0	275	0	0	0
542.10.41.0000 Prof Services - Maint Engineering	0	10,500	15,623	10,000	2,451	10,000	10,000	10,000
542.10.43.1000 Travel Within County - Maint Engr	78	0	0	200	0	200	200	200
542.10.45.0000 Operating Rentals & Leases - Maint En	0	330	0	0	0	0	0	0
542.11.20.0021 Personnel Benefits	0	82	0	0	0	0	0	0
542.13.10.0000 Wages - Maint Engr Inspect	0	631	4,143	0	0	0	0	0
542.13.20.0001 FICA & Medicare	0	45	307	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
542.13.20.0002 Dept of Labor & Industries	0	13	54	0	0	0	0	0
542.13.20.0003 Retirement/PERS	0	46	320	0	0	0	0	0
542.13.20.0006 Medical Insurance	0	103	583	0	0	0	0	0
542.13.20.0020 HSA/VEBA Contributions	0	71	534	0	0	0	0	0
542.13.41.0000 Professional Services	0	1,082	0	0	0	0	0	0
542.13.43.1000 Travel Within County	0	27	0	0	0	0	0	0
542.30.10.0000 Wages - Roadway	0	0	5,591	213,000	132,625	280,000	280,000	280,000
542.30.10.0025 Overtime - Roadway	0	0	0	15,000	4,901	15,000	15,000	15,000
542.30.20.0000 Personnel Benefits - Roadway	0	0	0	106,500	0	173,600	173,600	173,600
542.30.20.0001 FICA & Medicare - Roadway	0	0	658	0	10,290	0	0	0
542.30.20.0002 Dept of Labor & Industries - Roadway	0	0	0	0	7,437	0	0	0
542.30.20.0003 Retirement/PERS - Roadway	0	0	39	0	11,380	0	0	0
542.30.20.0006 Medical Insurance - Roadway	0	0	1,624	0	20,487	0	0	0
542.30.20.0020 HSA/VEBA Contributions - Roadway	0	0	952	0	10,510	0	0	0
542.30.22.0000 Clothing Allowance - Roadway	0	0	3,683	0	3,500	0	0	0
542.30.31.0000 Materials & Supplies - Roadway	0	0	0	510,000	80,752	620,000	620,000	620,000
542.30.43.1000 Travel Within County - Roadway	0	0	1,447	10,000	5,109	10,000	10,000	10,000
542.30.43.2000 Travel Outside County - Roadway	0	0	92	10,000	970	10,000	10,000	10,000
542.30.45.0000 Operating Rentals & Leases - Roadway	0	0	0	327,000	120,369	327,000	327,000	327,000
542.30.48.0000 Contract Services - Roadway	0	0	0	78,000	22,969	78,000	78,000	78,000
542.31.10.0000 Wages - Maint Rdway Grading	11,867	16,647	8,386	0	0	0	0	0
542.31.10.0025 Overtime - Maint Rdway Grading	0	67	0	0	0	0	0	0
542.31.20.0001 FICA & Medicare	865	1,218	610	0	0	0	0	0
542.31.20.0002 Dept of Labor & Industries	458	623	319	0	0	0	0	0
542.31.20.0003 Retirement/PERS	746	1,168	652	0	0	0	0	0
542.31.20.0006 Medical Insurance	1,831	1,971	1,227	0	0	0	0	0
542.31.20.0020 Medical Reimbursement	0	594	157	0	0	0	0	0
542.31.45.0000 Rents and Leases	19,693	40,955	7,752	0	0	0	0	0
542.32.10.0000 Wages - Maint Rdway Shldrs	55,737	51,148	39,267	0	0	0	0	0
542.32.10.0025 Maint Rdway Shldrs overtime	487	0	170	0	0	0	0	0
542.32.20.0001 FICA & Medicare	4,062	3,782	2,860	0	0	0	0	0
542.32.20.0002 Dept of Labor & Industries	2,379	2,070	1,710	0	0	0	0	0
542.32.20.0003 Retirement/PERS	3,472	3,032	2,904	0	0	0	0	0
542.32.20.0006 Medical Insurance	10,164	6,593	6,386	0	0	0	0	0
542.32.20.0020 Medical Reimbursement	0	7,118	0	0	0	0	0	0
542.32.31.0000 Supplies	0	4,403	1,391	0	0	0	0	0
542.32.43.1000 Travel Within County	0	182	164	0	0	0	0	0
542.32.45.0000 Rents and Leases	109,788	78,300	37,710	0	0	0	0	0
542.33.10.0000 Wages - Maint Rdway Gravel	17,094	12,120	48,139	0	0	0	0	0
542.33.10.0025 Overtime - Maint Rdway Gravel	0	409	305	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
542.33.20.0001	FICA & Medicare	1,241	923	3,523	0	0	0	0
542.33.20.0002	Dept of Labor & Industries	691	455	1,958	0	0	0	0
542.33.20.0003	Retirement/PERS	995	860	3,699	0	0	0	0
542.33.20.0006	Medical Insurance	2,757	1,747	7,302	0	0	0	0
542.33.20.0020	Medical Reimbursement	0	930	290	0	0	0	0
542.33.20.0021	veba contributiions	0	71	0	0	0	0	0
542.33.31.0000	Supplies	36,045	56,792	74,125	0	0	0	0
542.33.43.1000	Travel Within County	1,465	598	828	0	0	0	0
542.33.45.0000	Rents and Leases	40,980	29,305	59,615	0	0	0	0
542.33.48.0000	Repairs and Maintenance	3,318	3,365	1,076	0	0	0	0
542.36.10.0025	Overtime - Maint Rdway Patch	0	67	247	0	0	0	0
542.36.11.0000	Wages - Maint Rdway Patch	44,234	43,674	40,688	0	0	0	0
542.36.20.0001	FICA & Medicare	3,224	3,208	2,952	0	0	0	0
542.36.20.0002	Dept of Labor & Industries	1,870	1,689	1,817	0	0	0	0
542.36.20.0003	Retirement/PERS	2,591	2,924	2,876	0	0	0	0
542.36.20.0006	Medical Insurance	7,719	6,162	5,988	0	0	0	0
542.36.20.0020	Medical Reimbursement	0	3,446	144	0	0	0	0
542.36.20.0021	veba contributiions	0	50	0	0	0	0	0
542.36.22.0000	Clothing Allowance	250	250	0	0	0	0	0
542.36.31.0000	Supplies	12,032	24,508	13,588	0	0	0	0
542.36.32.0000	Fuel consumed	377	1,352	540	0	0	0	0
542.36.43.1000	Travel Within County	127	0	431	0	0	0	0
542.36.43.2000	Travel-Outside County	0	0	25	0	0	0	0
542.36.45.0000	Rents and Leases	71,188	83,275	62,631	0	0	0	0
542.36.48.0000	Contracted Services	0	1,423	0	0	0	0	0
542.38.10.0000	Wages - Maint Rdway Dust	8,940	6,992	7,074	0	0	0	0
542.38.10.0025	Overtime - Maint Rdway Dust	362	0	86	0	0	0	0
542.38.20.0001	FICA & Medicare	675	514	517	0	0	0	0
542.38.20.0002	Dept of Labor & Industries	363	260	304	0	0	0	0
542.38.20.0003	Retirement/PERS	566	501	593	0	0	0	0
542.38.20.0006	Medical Insurance	1,586	929	1,047	0	0	0	0
542.38.20.0020	Medical Reimbursement	0	182	76	0	0	0	0
542.38.31.0000	Supplies	86,244	62,422	77,325	0	0	0	0
542.38.43.1000	Travel-Within County	141	0	152	0	0	0	0
542.38.43.2000	Travel - Outside County	282	25	0	0	0	0	0
542.38.45.0000	Rents and Leases	30,868	30,775	37,005	0	0	0	0
542.38.48.0000	Repairs and Maintenance	0	0	1,400	0	0	0	0
542.40.10.0000	Wages - Drainage	61,647	39,269	56,106	75,000	8,623	75,000	75,000
542.40.10.0025	Overtime - Drainage	94	85	256	0	238	0	0
542.40.20.0000	Personnel Benefits - Drainage	0	0	0	37,500	0	46,500	46,500

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
542.40.20.0001	FICA & Medicare	4,473	2,877	4,127	0	628	0	0	0
542.40.20.0002	Dept of Labor & Industries	2,503	1,505	2,452	0	464	0	0	0
542.40.20.0003	Retirement/PERS	3,929	2,800	4,086	0	708	0	0	0
542.40.20.0006	Medical Insurance	10,960	5,712	7,679	0	1,856	0	0	0
542.40.20.0020	Medical Reimbursement	0	2,574	1,381	0	84	0	0	0
542.40.20.0021	Personnel Benefits	0	117	0	0	0	0	0	0
542.40.31.0000	Materials and Supplies - Drainage	1,984	1,559	219	20,000	720	20,000	20,000	20,000
542.40.32.0000	Fuel consumed	0	0	653	0	0	0	0	0
542.40.41.0000	Professional Services	0	0	0	0	701	0	0	0
542.40.43.1000	Travel Within County	0	0	286	3,000	0	3,000	3,000	3,000
542.40.43.2000	Travel Outside County	70	83	57	0	0	0	0	0
542.40.45.0000	Operating Rentals and Leases	64,522	17,760	27,462	72,000	2,364	72,000	72,000	72,000
542.40.48.0000	Contract Services - Drainage	415	0	0	0	0	0	0	0
542.40.49.0090	Licenses, Permits & Fees	1,200	0	0	0	0	0	0	0
542.43.31.0000	Supplies	28	0	0	0	0	0	0	0
542.50.10.0000	Wages - Structures	0	949	0	24,000	9,481	24,000	24,000	24,000
542.50.10.0025	Overtime - Structures	0	0	0	0	124	0	0	0
542.50.20.0000	Personnel Benefits - Structures	0	0	0	12,000	0	14,880	14,880	14,880
542.50.20.0001	FICA & Medicare - Structures	0	68	0	0	706	0	0	0
542.50.20.0002	Dept of Labor & Industries - Structures	0	3	0	0	538	0	0	0
542.50.20.0003	Retirement/PERS - Structures	0	68	0	0	575	0	0	0
542.50.20.0006	Medical Insurance - Structures	0	128	0	0	1,181	0	0	0
542.50.31.0000	Materials & Supplies - Structures	0	288	0	13,000	5,637	13,000	13,000	13,000
542.50.43.2000	Travel Outside County	0	0	0	0	74	0	0	0
542.50.45.0000	Operating Rentals & Leases - Structure	0	0	0	12,000	344	12,000	12,000	12,000
542.50.47.0000	Utilities - Structures	0	0	0	5,000	1,223	5,000	5,000	5,000
542.50.48.0000	Contract Services - Structures	0	0	1,675	2,000	4,735	2,000	2,000	2,000
542.52.10.0000	Wages - Maint Ret'g Walls	0	312	2,411	0	0	0	0	0
542.52.20.0001	FICA & Medicare	0	23	176	0	0	0	0	0
542.52.20.0002	Dept of Labor & Industries	0	12	7	0	0	0	0	0
542.52.20.0003	Retirement/PERS	0	23	176	0	0	0	0	0
542.52.20.0006	Medical Insurance	0	53	325	0	0	0	0	0
542.52.45.0000	Rents and Leases	0	360	0	0	0	0	0	0
542.52.48.0000	Repairs and Maintenance	0	1,024	0	0	0	0	0	0
542.60.10.0000	Wages - Traffic & Ped	0	0	0	25,000	0	25,000	25,000	25,000
542.60.20.0000	Personnel Benefits - Traffic & Ped	0	0	0	12,500	0	15,500	15,500	15,500
542.60.31.0000	Materials & Supplies - Traffic & Ped	0	0	0	12,000	0	15,000	15,000	15,000
542.60.43.1000	Travel Within County - Traffic & Ped	0	0	0	1,000	0	1,000	1,000	1,000
542.60.45.0000	Operating Rentals & Leases - Traffic/Ped	0	0	0	12,000	2,375	12,000	12,000	12,000
542.61.10.0000	Wages - Sidewalks	0	658	0	15,000	2,942	15,000	15,000	15,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
542.61.20.0000 Personnel Benefits - Traffic/Sidewalks	0	0	0	7,500	0	9,300	9,300	9,300
542.61.20.0001 FICA & Medicare - Traffic/Sidewalks	0	47	0	0	214	0	0	0
542.61.20.0002 Dept of Labor & Ind - Traffic/Sidewalks	0	25	0	0	165	0	0	0
542.61.20.0003 Retirement/PERS - Traffic/Sidewalks	0	48	0	0	251	0	0	0
542.61.20.0006 Medical Insurance - Traffic/Sidewalks	0	119	0	0	525	0	0	0
542.61.20.0020 HSA/VEBA Contribs - Traffic/Sidewalks	0	47	0	0	0	0	0	0
542.61.20.0021 VEBA Contribtuions - USE 20.0020	0	63	0	0	0	0	0	0
542.61.31.0000 Materials & Supplies - Traffic/Sidewalks	0	118	0	4,000	591	15,000	15,000	15,000
542.61.45.0000 Operarting Rents & Leases - Traf/Sidew	0	180	0	10,000	1,986	10,000	10,000	10,000
542.62.10.0000 Wages - Paths	5,058	1,012	2,733	0	0	0	0	0
542.62.20.0001 Personnel Benefits	360	72	197	0	0	0	0	0
542.62.20.0002 Personnel Benefits	228	45	129	0	0	0	0	0
542.62.20.0003 Personnel Benefits	351	72	193	0	0	0	0	0
542.62.20.0006 Personnel Benefits	1,177	235	505	0	0	0	0	0
542.62.20.0020 Medical Reimbursement	0	69	0	0	0	0	0	0
542.62.31.0000 Supplies	604	0	333	0	0	0	0	0
542.62.45.0000 Rents and Leases	2,220	0	6,176	0	0	0	0	0
542.62.48.0000 Repairs and Maintenance	0	373	527	0	0	0	0	0
542.62.98.0000 Interfund Services	439	0	0	0	0	0	0	0
542.64.10.0000 Wages - Traffic Devices	4,659	6,678	5,152	10,000	12,127	15,000	15,000	15,000
542.64.10.0025 Overtime - Traffic Devices	391	195	1,152	1,000	0	1,000	1,000	1,000
542.64.20.0000 Personnel Benefits - Maint Traf Stripes	0	0	0	5,000	0	9,300	9,300	9,300
542.64.20.0001 FICA & Medicare	367	503	463	0	883	0	0	0
542.64.20.0002 Dept of Labor & Industries	186	244	249	0	626	0	0	0
542.64.20.0003 Retirement/PERS	352	496	569	0	1,069	0	0	0
542.64.20.0006 Medical Insurance	867	798	835	0	1,576	0	0	0
542.64.20.0020 Medical Reimbursement	0	54	0	0	43	0	0	0
542.64.31.0000 Supplies	228	1,212	20	5,000	7,064	5,000	5,000	5,000
542.64.43.1000 Travel Within County	0	0	0	1,000	0	1,000	1,000	1,000
542.64.45.0000 Rents and Leases	575	2,265	2,264	5,000	1,088	5,000	5,000	5,000
542.64.48.0000 Contracted Services	78,153	108,882	129,960	140,000	0	140,000	140,000	140,000
542.65.10.0000 Wages - Parking	60	0	0	0	0	0	0	0
542.65.20.0001 Personnel Benefits	4	0	0	0	0	0	0	0
542.65.20.0002 Personnel Benefits	3	0	0	0	0	0	0	0
542.65.20.0003 Personnel Benefits	4	0	0	0	0	0	0	0
542.65.20.0006 Personnel Benefits	16	0	0	0	0	0	0	0
542.65.31.0000 Supplies	0	5	0	0	0	0	0	0
542.65.45.0000 Rents and Leases	60	0	0	0	0	0	0	0
542.66.10.0000 Wages - Snow & Ice	31,815	41,217	11,841	45,000	20,727	45,000	45,000	45,000
542.66.10.0025 Overtime - Snow & Ice	5,187	8,511	1,111	10,000	4,159	10,000	10,000	10,000

Account Number		2011	2012	2013	2014	2014	2015 B	2015 C	2015 D
		Actuals	Actuals	Actuals	Adjusted	Actuals	Preliminary	Public Hrg	Adopted
					Budget	thru 2Q			
542.66.20.0000	Personnel Benefits - Maint Traf Snow	0	0	0	22,500	0	27,900	27,900	27,900
542.66.20.0001	FICA & Medicare	2,690	3,642	951	0	1,804	0	0	0
542.66.20.0002	Dept of Labor & Industries	1,423	1,689	544	0	1,141	0	0	0
542.66.20.0003	Retirement/PERS	2,043	3,562	1,048	0	2,173	0	0	0
542.66.20.0006	Medical Insurance	6,317	7,146	2,077	0	4,162	0	0	0
542.66.20.0020	Medical Reimbursement	0	5,259	1,602	0	46	0	0	0
542.66.20.0021	veba contributiions	0	309	0	0	0	0	0	0
542.66.31.0000	Supplies	29,531	38,377	15	30,000	15,945	30,000	30,000	30,000
542.66.43.1000	Travel Within County	1,688	2,557	0	2,000	2,593	2,000	2,000	2,000
542.66.45.0000	Rents and Leases	134,170	158,110	93,448	120,000	58,202	120,000	120,000	120,000
542.66.48.0000	Contracted Services	0	0	822	0	0	0	0	0
542.67.10.0000	Wages - Street Cleaning	10,893	12,448	19,719	15,000	12,683	20,000	20,000	20,000
542.67.10.0025	Overtime - Street Cleaning	0	0	0	0	34	0	0	0
542.67.20.0000	Personnel Benefits - Maint Traf Cleanin	0	0	0	7,500	0	12,400	12,400	12,400
542.67.20.0001	FICA & Medicare	788	913	1,435	0	923	0	0	0
542.67.20.0002	Dept of Labor & Industries	445	458	847	0	712	0	0	0
542.67.20.0003	Retirement/PERS	720	892	1,582	0	1,024	0	0	0
542.67.20.0006	Medical Insurance	2,054	1,672	2,930	0	1,943	0	0	0
542.67.20.0020	Medical Reimbursement	0	674	166	0	162	0	0	0
542.67.31.0000	Supplies	32	46	0	0	0	0	0	0
542.67.43.1000	Travel-Within County	30	214	0	0	96	0	0	0
542.67.45.0000	Rents and Leases	22,810	20,985	18,896	25,000	12,968	25,000	25,000	25,000
542.67.47.0000	Utility Services	0	0	105	0	0	0	0	0
542.68.10.0000	Wages - Traffic Signs	24,108	22,558	18,199	0	0	0	0	0
542.68.10.0025	Overtime - Traffic Signs	277	238	0	0	0	0	0	0
542.68.20.0001	FICA & Medicare	1,787	1,668	1,320	0	0	0	0	0
542.68.20.0002	Dept of Labor & Industries	938	816	763	0	0	0	0	0
542.68.20.0003	Retirement/PERS	1,557	1,633	1,427	0	0	0	0	0
542.68.20.0006	Medical Insurance	3,559	2,541	2,427	0	0	0	0	0
542.68.20.0020	Medical Reimbursement	0	998	423	0	0	0	0	0
542.68.20.0021	veba contributiions	0	52	0	0	0	0	0	0
542.68.31.0000	Supplies	8,961	6,843	8,481	0	0	0	0	0
542.68.43.1000	Travel - In county	0	81	0	0	0	0	0	0
542.68.45.0000	Rents and Leases	5,690	2,760	756	0	0	0	0	0
542.69.10.0000	Wages - Trees	19,792	30,602	21,538	0	0	0	0	0
542.69.10.0025	Overtime - Trees	1,854	2,875	2,195	0	0	0	0	0
542.69.20.0001	FICA & Medicare	1,709	2,615	1,723	0	0	0	0	0
542.69.20.0002	Dept of Labor & Industries	787	1,030	998	0	0	0	0	0
542.69.20.0003	Retirement/PERS	1,151	2,042	1,690	0	0	0	0	0
542.69.20.0006	Medical Insurance	3,082	7,171	3,572	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
542.69.20.0020	0	3,214	273	0	0	0	0	0
542.69.22.0000	1,633	2,102	0	0	0	0	0	0
542.69.31.0000	89	0	0	0	0	0	0	0
542.69.43.1000	75	59	0	0	0	0	0	0
542.69.45.0000	31,233	30,785	53,384	0	0	0	0	0
542.70.10.0000	0	0	0	205,000	102,457	205,000	205,000	205,000
542.70.10.0025	0	0	0	5,000	2,040	5,000	5,000	5,000
542.70.20.0000	0	0	0	102,500	0	127,100	127,100	127,100
542.70.20.0001	0	0	0	0	7,574	0	0	0
542.70.20.0002	0	0	0	0	5,899	0	0	0
542.70.20.0003	0	0	0	0	8,570	0	0	0
542.70.20.0006	0	0	0	0	16,736	0	0	0
542.70.20.0020	0	0	0	0	1,662	0	0	0
542.70.22.0000	0	0	0	0	49	0	0	0
542.70.31.0000	0	0	0	3,000	0	3,000	3,000	3,000
542.70.43.1000	0	0	0	2,000	344	2,000	2,000	2,000
542.70.45.0000	0	0	0	201,000	113,909	201,000	201,000	201,000
542.70.47.0000	0	0	0	0	214	0	0	0
542.70.48.0000	0	0	0	10,000	1,375	10,000	10,000	10,000
542.71.10.0000	77,370	78,874	66,241	0	0	0	0	0
542.71.10.0025	1,436	426	391	0	0	0	0	0
542.71.20.0001	5,692	5,769	4,821	0	0	0	0	0
542.71.20.0002	3,260	3,066	3,062	0	0	0	0	0
542.71.20.0003	4,319	5,546	4,473	0	0	0	0	0
542.71.20.0006	16,294	12,015	10,264	0	0	0	0	0
542.71.20.0009	2,564	0	0	0	0	0	0	0
542.71.20.0020	0	4,744	804	0	0	0	0	0
542.71.20.0021	0	95	0	0	0	0	0	0
542.71.31.0000	0	133	0	0	0	0	0	0
542.71.45.0000	58,625	65,850	54,996	0	0	0	0	0
542.71.47.0000	0	57	24	0	0	0	0	0
542.71.48.0000	0	0	4,681	0	0	0	0	0
542.72.10.0000	22,446	28,957	45,252	0	0	0	0	0
542.72.10.0025	188	16	0	0	0	0	0	0
542.72.20.0001	1,624	2,131	3,287	0	0	0	0	0
542.72.20.0002	1,034	1,199	2,081	0	0	0	0	0
542.72.20.0003	1,397	2,062	3,537	0	0	0	0	0
542.72.20.0006	5,056	3,981	6,896	0	0	0	0	0
542.72.20.0020	0	1,326	3,329	0	0	0	0	0
542.72.20.0021	0	12	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
542.72.31.0000	Supplies	54	0	27	0	0	0	0
542.72.43.1000	Travel in County	0	112	175	0	0	0	0
542.72.45.0000	Rents and Leases	57,528	60,085	75,523	0	0	0	0
542.73.10.0000	Wages - Maint Rdside Brush	13,397	28,782	21,851	0	0	0	0
542.73.10.0025	Overtime - Maint Rdside Brush	0	16	0	0	0	0	0
542.73.20.0001	FICA & Medicare	986	2,092	1,581	0	0	0	0
542.73.20.0002	Dept of Labor & Industries	658	1,248	1,022	0	0	0	0
542.73.20.0003	Retirement/PERS	866	1,989	1,765	0	0	0	0
542.73.20.0006	Medical Insurance	2,086	4,666	3,719	0	0	0	0
542.73.20.0020	Medical Reimbursement	0	1,770	657	0	0	0	0
542.73.43.1000	Travel Within County	0	50	0	0	0	0	0
542.73.45.0000	Rents and Leases	33,053	68,615	41,209	0	0	0	0
542.73.48.0000	Repairs and Maintenance	0	0	225	0	0	0	0
542.74.10.0000	Wages - Maint Rdside Fences	1,164	6,092	4,228	0	0	0	0
542.74.10.0025	Overtime - Maint Rdside Fences	0	0	39	0	0	0	0
542.74.20.0001	FICA & Medicare	84	441	315	0	0	0	0
542.74.20.0002	Dept of Labor & Industries	48	237	189	0	0	0	0
542.74.20.0003	Retirement/PERS	70	434	341	0	0	0	0
542.74.20.0006	Medical Insurance	221	1,045	615	0	0	0	0
542.74.20.0020	Medical Reimbursement	0	946	314	0	0	0	0
542.74.20.0021	Personnel Benefits	0	213	0	0	0	0	0
542.74.31.0000	Supplies	0	1,023	0	0	0	0	0
542.74.41.0000	Professional Services	0	0	6,964	0	0	0	0
542.74.45.0000	Rents and Leases	840	1,440	392	0	0	0	0
542.74.48.0000	Contracted Services	0	0	76,186	0	0	0	0
542.76.10.0000	Wages - Maint Rdside Kills	5,855	5,504	3,757	0	0	0	0
542.76.10.0025	Overtime - Maint Rdside Kills	0	40	43	0	0	0	0
542.76.20.0001	FICA & Medicare	425	404	275	0	0	0	0
542.76.20.0002	Dept of Labor & Industries	222	188	158	0	0	0	0
542.76.20.0003	Retirement/PERS	388	389	314	0	0	0	0
542.76.20.0006	Medical Insurance	1,061	736	606	0	0	0	0
542.76.20.0020	Medical Reimbursement	0	133	39	0	0	0	0
542.76.45.0000	Rents and Leases	1,155	593	386	0	0	0	0
542.76.47.0000	Road Kills-Utility services	0	0	195	0	0	0	0
542.77.10.0000	Wages - Maint Rdside Weeds	11,928	9,030	6,480	0	0	0	0
542.77.20.0001	FICA & Medicare	862	658	472	0	0	0	0
542.77.20.0002	Dept of Labor & Industries	543	356	305	0	0	0	0
542.77.20.0003	Retirement/PERS	724	596	445	0	0	0	0
542.77.20.0006	Medical Insurance	2,378	1,179	973	0	0	0	0
542.77.20.0020	Medical Reimbursement	0	74	49	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
542.77.20.0021 Personnel Benefits	0	23	0	0	0	0	0	0
542.77.31.0000 Office and Operating Supplies	363	59	0	0	0	0	0	0
542.77.45.0000 Rents and Leases	5,700	7,465	2,912	0	0	0	0	0
542.77.47.0000 Utility Services	20	96	0	0	0	0	0	0
542.80.10.0000 Wages - Ancillary Ops	0	0	0	60,000	39,394	60,000	60,000	60,000
542.80.10.0025 Overtime - Ancillary Ops	0	0	0	0	532	0	0	0
542.80.20.0000 Personnel Benefits - Ancillary Ops	0	0	0	30,000	0	37,200	37,200	37,200
542.80.20.0001 FICA & Medicare - Ancillary Ops	0	0	0	0	2,909	0	0	0
542.80.20.0002 Dept of Labor & Industries - Ancil Ops	0	0	0	0	2,078	0	0	0
542.80.20.0003 Retirement/PERS - Ancillary Ops	0	0	0	0	3,437	0	0	0
542.80.20.0006 Medical Insurance - Ancillary Ops	0	0	0	0	5,959	0	0	0
542.80.20.0020 HSA/VEBA Contributions - Ancil Ops	0	0	0	0	1,722	0	0	0
542.80.31.0000 Materials & Supplies - Ancillary Ops	0	0	0	7,000	5,577	7,000	7,000	7,000
542.80.32.0000 Fuel consumed - Ancillary Ops	0	0	0	1,500	873	1,500	1,500	1,500
542.80.35.0000 Small Tools & Minor Equipmt - Ancil Op	0	0	0	15,000	32	30,000	30,000	30,000
542.80.43.1000 Travel Within County - Ancillary Ops	0	0	0	6,000	1,469	6,000	6,000	6,000
542.80.43.2000 Travel Outside County - Ancillary Ops	0	0	0	0	0	0	0	0
542.80.45.0000 Operating Rentals & Leases - Ancil Op	0	0	0	100,000	50,782	100,000	100,000	100,000
542.80.47.0000 Utility - Ancilliary Ops	0	0	0	0	2,388	0	0	0
542.81.10.0000 Wages - Maint Ancil Docks	14,281	19,305	6,134	0	0	0	0	0
542.81.10.0025 Overtime - Maint Ancil Docks	343	167	157	0	0	0	0	0
542.81.20.0001 FICA & Medicare	1,051	1,414	456	0	0	0	0	0
542.81.20.0002 Dept of Labor & Industries	598	756	267	0	0	0	0	0
542.81.20.0003 Retirement/PERS	911	1,298	487	0	0	0	0	0
542.81.20.0006 Medical Insurance	2,912	3,156	1,168	0	0	0	0	0
542.81.20.0020 Medical Reimbursement	0	1,000	35	0	0	0	0	0
542.81.20.0021 veba contributiions	0	513	0	0	0	0	0	0
542.81.31.0000 Supplies	6,991	8,212	994	0	0	0	0	0
542.81.43.2000 Travel Outside County	34	0	0	0	0	0	0	0
542.81.45.0000 Rents and Leases	5,543	3,848	126	0	0	0	0	0
542.81.48.0000 Contracted Services	450	366	0	0	0	0	0	0
542.81.98.0000 Interfund Repairs	13,095	0	0	0	0	0	0	0
542.82.10.0000 Wages - Maint Ancil Ramps	1,614	1,041	326	0	0	0	0	0
542.82.20.0001 FICA & Medicare	119	77	24	0	0	0	0	0
542.82.20.0002 Dept of Labor & Industries	60	35	14	0	0	0	0	0
542.82.20.0003 Retirement/PERS	96	67	16	0	0	0	0	0
542.82.20.0006 Medical Insurance	229	121	38	0	0	0	0	0
542.82.20.0020 Medical Reimbursement	0	66	31	0	0	0	0	0
542.82.31.0000 Supplies	0	192	0	0	0	0	0	0
542.82.43.1000 Travel Within County	705	0	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
542.82.43.2000	Travel Outside County	179	0	0	0	0	0	0
542.82.45.0000	Rents and Leases	3,990	2,130	832	0	0	0	0
542.82.47.0000	Utilities	6,630	5,773	3,173	0	0	0	0
542.87.10.0025	Overtime - Maint Ancil Towing	277	0	0	0	0	0	0
542.87.20.0001	FICA & Medicare	21	0	0	0	0	0	0
542.87.20.0002	Dept of Labor & Industries	1	0	0	0	0	0	0
542.87.20.0003	Retirement/PERS	15	0	0	0	0	0	0
542.87.20.0006	Medical Insurance	21	0	0	0	0	0	0
542.87.45.0000	Rents and Leases	60	0	0	0	0	0	0
542.87.48.0000	Contracted Services	0	1,264	480	0	0	0	0
542.88.10.0000	Wages - Maint Ancil Tools	63,822	67,934	52,463	0	0	0	0
542.88.10.0025	Overtime - Maint Ancil Tools	284	178	46	0	0	0	0
542.88.20.0001	FICA & Medicare	4,624	4,976	3,817	0	0	0	0
542.88.20.0002	Dept of Labor & Industries	2,582	2,612	2,223	0	0	0	0
542.88.20.0003	Retirement/PERS	3,982	4,717	4,170	0	0	0	0
542.88.20.0006	Medical Insurance	12,792	10,169	7,832	0	0	0	0
542.88.20.0020	Medical Reimbursement	0	4,603	1,708	0	0	0	0
542.88.20.0021	veba contribtuions	0	404	0	0	0	0	0
542.88.22.0000	Clothing Allowance	125	125	0	0	0	0	0
542.88.31.0000	Supplies	6,056	7,681	12,642	0	0	0	0
542.88.32.0000	Fuel consumed	1,220	860	1,396	0	0	0	0
542.88.35.0000	Small Tools and Minor Equipment	3,148	6,055	7,185	0	0	0	0
542.88.45.0000	Rents and Leases	28,468	44,041	46,891	0	0	0	0
542.88.47.0000	Utility Services-Waste Disposal	0	0	481	0	0	0	0
542.88.48.0000	Contracted Services	53	0	0	0	0	0	0
542.88.49.0090	Licenses Permits & Fees	225	0	225	0	0	0	0
542.90.10.0000	Wages - Admin & Overhead	0	0	0	250,000	115,002	242,000	242,000
542.90.10.0025	Overtime - Admin & Overhead	0	0	0	0	1,600	0	0
542.90.20.0000	Personnel Benefits - Admin & Overhead	0	0	0	125,000	0	150,040	150,040
542.90.20.0001	FICA & Medicare - Admin & Overhead	0	0	0	0	8,533	0	0
542.90.20.0002	Dept of Labor & Ind - Admin & Overhead	0	0	0	0	2,489	0	0
542.90.20.0003	Retirement/PERS - Admin & Overhead	0	0	0	0	10,713	0	0
542.90.20.0006	Medical Insurance - Admin & Overhead	0	0	0	0	18,629	0	0
542.90.20.0009	Unemployment benefit	0	0	0	0	5,226	0	0
542.90.20.0020	HSA/VEBA Contribs - Admin & Overhead	0	0	0	0	3,549	0	0
542.90.31.0000	Materials & Supplies - Admin & Overhead	0	0	0	2,000	773	2,000	2,000
542.90.35.0000	Small Tools & Equipmt - Admin/Overhead	0	0	0	500	108	500	500
542.90.41.0000	Prof Services - Admin & Overhead	0	0	0	500	0	500	500
542.90.41.0044	Advertising - Admin & Overhead	0	0	0	0	110	0	0
542.90.43.1000	Travel Within County - Admin/Overhead	0	0	0	2,000	938	2,000	2,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
542.90.43.2000 Travel Outside County - Admin/Overhead	0	0	0	1,000	391	1,000	1,000	1,000
542.90.45.0000 Operating Rentals & Leases - Adm/Overhead	0	0	0	100,000	34,085	100,000	100,000	100,000
542.90.49.0010 Prof Assoc Dues - Admin & Overhead	100	100	100	0	0	0	0	0
542.91.10.0000 Wages - Maint Overhd Admin	0	0	0	0	1,476	0	0	0
542.91.11.0000 Wages - Maint Overhd Admin	37,704	57,366	48,603	0	0	0	0	0
542.91.13.0000 Vacation Paid - Maintenance	0	0	0	0	40,819	0	0	0
542.91.14.0000 Sick Leave Paid - Maintenance	0	0	0	0	20,370	0	0	0
542.91.15.0000 Holiday Paid - Maintenance	0	0	0	0	24,115	0	0	0
542.91.20.0001 FICA & Medicare - Maint Paid Time Off	2,819	4,241	3,545	0	6,294	0	0	0
542.91.20.0002 Dept of Labor & Ind - Maint Pd Time Of	133	180	150	0	0	0	0	0
542.91.20.0003 Retirement/PERS - Maint Paid Time Of	2,203	4,125	3,910	0	7,558	0	0	0
542.91.20.0006 Medical Insurance - Maint Paid Time Of	5,848	7,401	6,520	0	14,430	0	0	0
542.91.20.0009 Unemployment	0	0	369	0	0	0	0	0
542.91.20.0020 HSA/VEBA Contribs - Maint Pd Time Of	0	3,114	1,265	0	2,547	0	0	0
542.91.22.0000 Clothing Allowance	750	500	0	0	0	0	0	0
542.91.41.0000 Professional Services	0	120	160	0	0	0	0	0
542.91.43.1000 Travel Within County	391	1,430	1,371	0	0	0	0	0
542.91.43.2000 Travel - Outside County	35	182	650	0	0	0	0	0
542.91.45.0000 Rents and Leases	49,310	54,800	15,680	0	0	0	0	0
542.92.10.0000 Wages - Safety	21,719	27,526	29,027	50,000	20,308	48,500	48,500	48,500
542.92.10.0025 Overtime - Safety	132	39	609	0	451	0	0	0
542.92.20.0000 Personnel Benefits - Safety	0	0	0	29,400	0	30,070	30,070	30,070
542.92.20.0001 FICA & Medicare - Safety	1,598	2,016	2,155	0	1,543	0	0	0
542.92.20.0002 Dept of Labor & Industries - Safety	843	884	1,145	0	1,015	0	0	0
542.92.20.0003 Retirement/PERS - Safety	1,313	1,973	2,258	0	1,785	0	0	0
542.92.20.0006 Medical Insurance - Safety	4,006	4,041	4,622	0	3,452	0	0	0
542.92.20.0020 HSA/VEBA Contributions - Safety	0	1,215	62	0	340	0	0	0
542.92.22.0000 Clothing Allowance - Safety	250	0	192	0	718	0	0	0
542.92.31.0000 Materials & Supplies - Safety	3,847	7,482	3,507	7,000	4,194	7,000	7,000	7,000
542.92.31.0022 Clothing Allowance	617	148	0	0	0	0	0	0
542.92.35.0000 Small Tools & Minor Equipment - Safety	0	0	6,164	0	0	0	0	0
542.92.41.0000 Professional Services - Safety	2,469	5,255	2,538	5,000	3,981	5,000	5,000	5,000
542.92.43.1000 Travel Within County - Safety	132	40	50	500	21	500	500	500
542.92.43.2000 Travel Outside County - Safety	1,136	1,948	5,579	4,500	3,252	4,500	4,500	4,500
542.92.45.0000 Operating Rentals & Leases - Safety	22,415	2,001	1,589	1,500	684	1,500	1,500	1,500
542.92.49.0030 Conference Registrations - Safety	1,255	3,733	2,475	4,000	880	4,000	4,000	4,000
542.92.49.0040 Staff Training - USE 49.0030	1,075	0	0	0	0	0	0	0
542.92.49.0090 Licenses, Permits & Fees - Safety	340	204	34	0	0	0	0	0
542.94.10.0000 Wages - Maint Overhd Superv	141,239	151,927	146,600	0	0	0	0	0
542.94.10.0025 Overtime - Maint Overhd Superv	0	169	455	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
542.94.20.0001 FICA & Medicare	10,567	11,335	10,876	0	0	0	0	0
542.94.20.0002 Dept of Labor & Industries	2,725	3,075	3,660	0	0	0	0	0
542.94.20.0003 Retirement/PERS	8,279	10,268	12,081	0	0	0	0	0
542.94.20.0006 Medical Insurance	19,305	19,023	20,829	0	0	0	0	0
542.94.20.0020 Medical Reimbursement	0	9,006	5,042	0	0	0	0	0
542.94.20.0021 veba contributiions	0	318	0	0	0	0	0	0
542.94.22.0000 Clothing Allowance	750	750	0	0	0	0	0	0
542.94.31.0000 Supplies	1,031	1,065	399	0	0	0	0	0
542.94.35.0000 Small Tools and Minor Equipment	0	583	324	0	0	0	0	0
542.94.43.1000 Travel Within County	528	482	414	0	0	0	0	0
542.94.43.2000 Travel - Outside County	0	0	120	0	0	0	0	0
542.94.45.0000 Rents and Leases	118,830	113,380	61,495	0	0	0	0	0
542.95.10.0000 Wages - Maint Overhd Transp	16,515	16,899	9,983	0	0	0	0	0
542.95.10.0025 Overtime - Maint Overhd Transp	703	85	920	0	0	0	0	0
542.95.20.0001 FICA & Medicare	1,245	1,233	796	0	0	0	0	0
542.95.20.0002 Dept of Labor & Industries	669	626	459	0	0	0	0	0
542.95.20.0003 Retirement/PERS	1,020	1,217	901	0	0	0	0	0
542.95.20.0006 Medical Insurance	3,168	2,617	1,654	0	0	0	0	0
542.95.20.0020 Medical Reimbursement	0	611	441	0	0	0	0	0
542.95.20.0021 Personnel Benefits	0	41	0	0	0	0	0	0
542.95.43.1000 Travel In-County	4,223	9,655	3,594	0	0	0	0	0
542.95.43.2000 Travel-Outside County	375	496	465	0	0	0	0	0
542.95.45.0000 Rents and Leases	45,370	113,050	67,600	0	0	0	0	0
542.95.48.0000 Contracted Services	2,670	3,363	1,143	0	0	0	0	0
Total Road and Street Maintenance	2,303,161	2,553,920	2,308,307	3,457,100	1,400,503	3,823,890	3,823,890	3,823,890
543 Road and Street Adm and Overhead								
543.10.10.0000 Wages - Admin Mgt	9,286	7,146	6,479	230,625	103,800	185,000	185,000	185,000
543.10.13.0000 Vacation Paid - Pre-2014	159,981	179,027	157,923	162,822	0	0	0	0
543.10.14.0000 Sick Leave Paid - Pre-2014	95,751	112,403	68,364	42,953	0	0	0	0
543.10.15.0000 Holiday Paid - Pre-2014	93,967	102,163	100,673	87,892	0	0	0	0
543.10.20.0000 Personnel Benefits - Admin Mgt	0	0	0	92,250	0	114,700	114,700	114,700
543.10.20.0001 FICA & Medicare - Admin Mgt	676	526	470	0	7,624	0	0	0
543.10.20.0002 Dept of Labor & Industries - Admin Mgt	77	28	48	0	502	0	0	0
543.10.20.0003 Retirement/PERS - Admin Mgt	564	516	527	0	9,560	0	0	0
543.10.20.0006 Medical Insurance - Admin Mgt	1,475	893	978	0	14,548	0	0	0
543.10.20.0020 HSA/VEBA Contributions - Admin Mgt	0	378	114	0	3,983	0	0	0
543.10.23.0000 Moving Allowance - Admin Mgt	0	2,000	0	0	0	0	0	0
543.10.31.0000 Office Suppliel - Admin Mgt	0	0	0	10,000	3,344	10,000	10,000	10,000
543.10.35.0000 Small Tools & Minor Equipmt - Admin M	0	0	0	2,000	0	2,000	2,000	2,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
543.10.42.0020 Telephone- Admin Mgt	0	0	0	0	299	0	0	0
543.10.42.0030 Cell Phones	0	0	0	0	627	0	0	0
543.10.42.0040 Internet	0	0	0	0	1,668	0	0	0
543.10.43.1000 Travel Within County - Admin Mgt	0	0	0	200	232	200	200	200
543.10.43.2000 Travel Outside County - Admin Mgt	0	0	0	5,000	466	5,000	5,000	5,000
543.10.45.0000 Operating Rentals & Leases - Admin M	0	0	0	8,000	6,665	12,000	12,000	12,000
543.10.47.0000 Utility Services	0	0	0	0	435	0	0	0
543.10.48.0000 Contract Services - Admin Mgt	0	0	0	0	10,004	0	0	0
543.10.49.0010 Prof Assc Dues - Admin Mgt	0	0	0	3,000	5,682	8,000	8,000	8,000
543.10.49.0030 Conferences & Training - Admin Mgt	0	0	0	8,000	0	8,000	8,000	8,000
543.11.10.0000 Public Works Director	106,370	86,862	78,080	0	0	0	0	11,978
543.11.13.0000 Vacation Paid - Administration	0	0	0	0	10,817	0	0	0
543.11.14.0000 Sick Leave Paid - Administration	0	0	0	0	7,577	0	0	0
543.11.15.0000 Holiday Paid - Administration	0	0	0	0	8,977	0	0	0
543.11.20.0001 FICA & Medicare - Admin Pd Time Off	7,874	6,581	5,913	0	2,004	0	0	802
543.11.20.0002 Dept of Labor & Inds - Admin Pd Time Off	370	218	194	0	0	0	0	26
543.11.20.0003 Retirement/PERS - Admin Pd Time Off	6,257	6,240	6,320	0	2,333	0	0	1,210
543.11.20.0006 Medical Insurance - Admin Pd Time Off	13,879	3,229	379	0	3,906	0	0	1,323
543.11.20.0020 HSA/VEBA Contribs - Admin Pd Time	0	0	0	0	876	0	0	0
543.11.20.0021 veba contribuions - USE 20.0020	0	1,358	0	0	0	0	0	0
543.11.31.0000 Office Supplies	102	0	405	0	0	0	0	0
543.11.35.0000 Small Tools & Minor Equipment	540	0	0	0	0	0	0	0
543.11.41.0000 Professional Services	16,325	0	0	0	0	0	0	0
543.11.43.1000 Travel in-County	1,578	159	0	0	0	0	0	0
543.11.43.2000 Travel-Outside County	6,085	94	100	0	0	0	0	0
543.11.45.0000 Operating Rentals and Leases	8,520	9,040	5,700	0	0	0	0	0
543.11.49.0010 Professional Association dues	0	0	150	0	0	0	0	0
543.11.49.0030 Conference Registrations	0	0	810	0	0	0	0	0
543.12.10.0000 Wages - Admin Mgt Acctg	66,669	81,884	90,240	0	0	0	0	0
543.12.10.0025 Overtime - Admin Mgt Acctg	0	0	21	0	0	0	0	0
543.12.20.0001 FICA & Medicare	4,781	6,044	6,602	0	0	0	0	0
543.12.20.0002 Dept of Labor & Industries	373	394	438	0	0	0	0	0
543.12.20.0003 Retirement/PERS	4,108	5,884	7,421	0	0	0	0	0
543.12.20.0006 Medical Insurance	12,860	12,914	14,962	0	0	0	0	0
543.12.20.0020 Medical Reimbursement	0	4,182	4,784	0	0	0	0	0
543.12.20.0021 Personnel Benefits	0	2,777	0	0	0	0	0	0
543.12.31.0000 Office Supplies	0	0	52	0	0	0	0	0
543.12.41.0000 Professional Services	7,000	4,137	4,163	0	0	0	0	0
543.12.43.1000 Travel Within County	0	0	33	0	0	0	0	0
543.12.43.2000 Travel Outside County	167	113	138	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
543.12.48.0000	Contracted Services	2,459	8,956	9,249	0	0	0	0
543.13.10.0000	Wages - Admin Mgt Support	53,885	53,130	55,565	0	0	0	0
543.13.10.0025	Overtime - Admin Mgt Support	427	0	0	0	0	0	0
543.13.20.0001	FICA & Medicare	3,891	3,847	4,023	0	0	0	0
543.13.20.0002	Dept of Labor & Industries	378	324	339	0	0	0	0
543.13.20.0003	Retirement/PERS	3,374	3,820	4,569	0	0	0	0
543.13.20.0006	Medical Insurance	11,857	9,229	9,715	0	0	0	0
543.13.20.0020	Medical Reimbursement	0	1,091	2,739	0	0	0	0
543.13.20.0021	veba contributiions	0	3,335	0	0	0	0	0
543.13.31.0000	Office Supplies	7,381	7,266	9,647	0	0	0	0
543.13.35.0000	Small Tools & Minor Equipment	701	216	805	0	0	0	0
543.13.43.1000	Travel Within County	975	0	31	0	0	0	0
543.13.43.2000	Travel Outside County	34	31	133	0	0	0	0
543.13.45.0000	Operating Rentals and Leases	0	0	7,410	0	0	0	0
543.30.20.0006	Medical Insurance - General Services	4,125	0	0	0	0	0	0
543.30.20.0009	Unemployment - General Services	2,373	8,489	4,647	0	0	0	0
543.30.20.0020	HSA/VEBA Contributions - Genl Service	20,577	4,954	1,156	0	0	0	0
543.30.31.0000	Supplies - General Services	2,278	917	3,550	0	0	0	0
543.30.35.0000	Equipment/Software (DO NOT USE)	12,365	18,228	922	10,000	0	10,000	0
543.30.36.0003	Computers & Computer Peripherals	93	0	0	35,000	22,716	15,000	25,000
543.30.41.0000	Prof Services - Medical/Dental/Hosp	220	7,277	660	2,000	0	0	0
543.30.41.0001	Prof Services - General Services	1,935	70	0	6,000	0	6,000	6,000
543.30.41.0044	Advertising - General Services	0	0	2,576	4,000	701	4,000	4,000
543.30.41.0125	HSA Admin fees	0	0	0	0	558	0	0
543.30.41.0173	Roads to C/E - Prosecutor Fees	20,000	20,000	0	20,000	0	20,000	20,000
543.30.41.1025	Facilities Services						80,491	80,491
543.30.41.5021	Information Technology Services	61,200	78,209	90,581	89,946	44,973	102,084	100,256
543.30.41.5022	GIS Services	0	0	20,000	78,655	25,668	67,545	67,545
543.30.42.0010	Postage - General Services	1,665	912	1,386	2,500	390	2,500	2,500
543.30.42.0020	Telephone - General Services	14,361	10,509	11,385	12,000	6,355	12,000	12,000
543.30.42.0030	Cell Phones - General Services	13,135	10,468	9,510	9,000	2,528	7,000	7,000
543.30.42.0040	Internet - General Services	44,529	52,207	29,598	35,000	8,249	18,000	18,000
543.30.44.0000	Taxes & Operating Assessmnts - Genl S	4,951	3,421	697	5,000	0	5,000	5,000
543.30.44.0001	Storm Water Assessments - Genl Srvc	29	0	0	0	0	0	0
543.30.45.0000	Operating Rents & Leases - Genl Servi	3,098	5,330	3,023	0	0	0	0
543.30.46.0000	Liability Insurance - General Services	58,817	52,669	48,343	50,570	0	43,574	43,574
543.30.46.0001	Property Insurance - General Services	4,905	5,183	5,736	5,850	0	10,070	10,070
543.30.46.0003	Insur Claims & Settlements - Genl Srvc	14,363	2,777	3,036	5,000	0	5,000	5,000
543.30.47.0000	Utilities - General Services	10,864	10,348	11,109	0	0	16,000	16,000
543.30.48.0000	Contracted Services - General Services	4,424	6,078	4,676	0	4,997	10,000	10,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
543.30.48.5011	0	0	9,050	0	0	0	0	0
543.30.49.0010	6,986	7,173	6,423	0	0	0	0	0
543.30.49.0020	38	1,620	16	0	71	0	0	0
543.30.49.0030	150	0	0	0	0	0	0	0
543.30.49.0050	1,141	0	0	1,500	0	1,500	1,500	1,500
543.30.49.0060	31	0	96	0	0	0	0	0
543.30.49.0090	156	1,378	548	1,000	121	1,000	1,000	1,000
543.30.98.5010	11,685	18,855	0	0	0	0	0	0
543.37.10.0000	3,346	2,906	6,265	0	0	0	0	0
543.37.10.0025	295	0	363	0	0	0	0	0
543.37.20.0001	263	213	487	0	0	0	0	0
543.37.20.0002	19	14	28	0	0	0	0	0
543.37.20.0003	224	210	589	0	0	0	0	0
543.37.20.0006	589	380	786	0	0	0	0	0
543.37.20.0020	0	0	73	0	0	0	0	0
543.37.31.0000	0	10	0	0	0	0	0	0
543.37.31.0005	0	0	297	0	0	0	0	0
543.37.41.0000	0	652	1,614	0	0	0	0	0
543.37.43.2000	2,930	1,204	2,382	0	0	0	0	0
543.37.45.0000	129	0	0	0	0	0	0	0
543.37.49.0030	2,089	1,100	1,499	0	0	0	0	0
543.37.49.0040	0	25	0	0	0	0	0	0
543.50.10.0000	32,349	39,844	33,649	45,564	10,808	0	0	0
543.50.10.0025	0	99	0	0	0	0	0	0
543.50.20.0000	0	0	0	18,681	0	0	0	0
543.50.20.0001	2,244	2,851	2,368	0	736	0	0	0
543.50.20.0002	1,183	1,396	1,260	0	640	0	0	0
543.50.20.0003	1,961	2,701	2,594	0	894	0	0	0
543.50.20.0006	9,405	8,230	7,596	0	3,104	0	0	0
543.50.20.0009	489	0	0	0	0	0	0	0
543.50.20.0020	0	3,802	2,795	0	883	0	0	0
543.50.20.0021	0	859	0	0	0	0	0	0
543.50.31.0000	3,716	11,501	8,178	5,000	1,574	0	0	0
543.50.31.0005	264	0	0	0	0	0	0	0
543.50.32.0000	0	248	0	0	0	0	0	0
543.50.35.0000	0	0	623	1,000	817	0	0	0
543.50.41.0000	278	0	675	3,000	0	0	0	0
543.50.42.0010	0	0	0	0	18	0	0	0
543.50.43.1000	0	0	0	100	129	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
543.50.43.2000	0	0	214	0	0	0	0	0
543.50.45.0000	24,666	11,413	11,957	22,000	10,685	0	0	0
543.50.47.0000	13,241	11,489	11,876	10,000	8,223	0	0	0
543.50.48.0000	0	0	115	5,000	0	0	0	0
Total Road and Street Adm and Overhead	1,131,171	1,156,654	1,033,713	1,136,108	361,767	781,664	779,836	795,175
544	Road and Street Operations							
544.20.10.0000	0	0	0	125,000	57,638	125,000	125,000	125,000
544.20.10.0025	0	0	0	0	129	0	0	0
544.20.20.0000	0	0	0	51,250	0	77,500	77,500	77,500
544.20.20.0001	0	0	105	0	4,322	0	0	0
544.20.20.0002	0	0	0	0	426	0	0	0
544.20.20.0003	0	0	0	0	5,321	0	0	0
544.20.20.0006	0	0	0	0	7,765	0	0	0
544.20.20.0020	0	0	425	0	2,331	0	0	0
544.20.22.0000	0	0	1,375	1,500	1,000	1,500	1,500	1,500
544.20.31.0000	0	0	0	5,000	543	5,000	5,000	5,000
544.20.35.0000	0	0	0	10,000	2,319	10,000	10,000	10,000
544.20.41.0000	0	0	0	10,000	397	10,000	10,000	10,000
544.20.42.0010	0	0	0	0	39	0	0	0
544.20.43.1000	0	0	0	1,200	83	1,200	1,200	1,200
544.20.43.2000	0	0	0	500	0	500	500	500
544.20.45.0000	0	0	0	8,000	2,900	8,000	8,000	8,000
544.20.48.0000	0	0	0	0	9,991	0	0	0
544.20.49.0090	0	0	0	0	100	0	0	0
544.21.10.0000	11,834	19,944	22,592	0	0	0	0	0
544.21.20.0001	876	1,476	1,659	0	0	0	0	0
544.21.20.0002	45	67	79	0	0	0	0	0
544.21.20.0003	794	1,433	1,866	0	0	0	0	0
544.21.20.0006	1,480	2,096	2,740	0	0	0	0	0
544.21.20.0020	0	780	740	0	0	0	0	0
544.21.20.0021	0	375	0	0	0	0	0	0
544.23.10.0000	17,715	11,950	2,133	0	0	0	0	0
544.23.20.0001	1,316	889	160	0	0	0	0	0
544.23.20.0002	83	49	9	0	0	0	0	0
544.23.20.0003	1,014	862	154	0	0	0	0	0
544.23.20.0006	1,759	1,094	176	0	0	0	0	0
544.23.20.0020	0	554	0	0	0	0	0	0
544.24.10.0000	9,210	9,832	9,605	0	0	0	0	0
544.24.20.0001	686	732	714	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
544.24.20.0002 Dept of Labor & Industries	35	31	32	0	0	0	0	0
544.24.20.0003 Retirement/PERS	590	707	780	0	0	0	0	0
544.24.20.0006 Medical Insurance	890	719	772	0	0	0	0	0
544.24.20.0020 Medical Reimbursement	0	147	403	0	0	0	0	0
544.24.20.0021 veba contributiions	0	178	0	0	0	0	0	0
544.25.10.0000 Wages - Ops Engrg Permits	17,964	42,772	64,072	0	0	0	0	0
544.25.20.0001 FICA & Medicare	1,326	3,162	4,657	0	0	0	0	0
544.25.20.0002 Dept of Labor & Industries	89	380	272	0	0	0	0	0
544.25.20.0003 Retirement/PERS	1,133	2,790	5,236	0	0	0	0	0
544.25.20.0006 Medical Insurance	2,888	6,775	9,815	0	0	0	0	0
544.25.20.0020 Medical Reimbursement	0	2,775	2,319	0	0	0	0	0
544.25.20.0021 veba contributiions	0	923	0	0	0	0	0	0
544.25.31.0000 Supplies	0	492	464	0	0	0	0	0
544.25.35.0000 Small Tools & Equipment	2,062	0	0	0	0	0	0	0
544.25.42.0010 Postage	0	0	44	0	0	0	0	0
544.25.43.1000 Travel Within County	453	638	1,051	0	0	0	0	0
544.25.45.0000 Operating Rentals and Leases	7,660	8,260	4,000	0	0	0	0	0
544.25.49.0090 Licenses, Permits and Fees	0	0	146	0	0	0	0	0
544.26.10.0000 Wages - Ops Engrg ROW	3,968	993	6,719	0	0	0	0	0
544.26.20.0001 FICA & Medicare	297	74	498	0	0	0	0	0
544.26.20.0002 Dept of Labor & Industries	14	3	21	0	0	0	0	0
544.26.20.0003 Retirement/PERS	221	72	518	0	0	0	0	0
544.26.20.0006 Medical Insurance	381	101	710	0	0	0	0	0
544.26.20.0020 Medical Reimbursement	0	0	314	0	0	0	0	0
544.26.31.0000 Supplies	0	0	374	0	0	0	0	0
544.26.45.0000 Operating Rentals and Leases	0	0	3,200	0	0	0	0	0
544.26.49.0090 Licenses Permits & Fees	0	0	222	0	0	0	0	0
544.27.10.0000 Wages - Ops Engrg Inspects	14,489	17,880	3,368	0	0	0	0	0
544.27.20.0001 FICA & Medicare	1,084	1,343	250	0	0	0	0	0
544.27.20.0002 Dept of Labor & Industries	72	77	15	0	0	0	0	0
544.27.20.0003 Retirement/PERS	879	1,287	243	0	0	0	0	0
544.27.20.0006 Medical Insurance	2,075	2,113	420	0	0	0	0	0
544.27.20.0020 Medical Reimbursement	0	24	0	0	0	0	0	0
544.27.20.0021 veba contributiions	0	1,201	0	0	0	0	0	0
544.27.31.0000 Supplies	330	0	34	0	0	0	0	0
544.27.41.0000 Professional Services	907	1,031	194	0	0	0	0	0
544.27.43.1000 Travel Within County	603	638	177	0	0	0	0	0
544.27.45.0000 Operating Rentals and Leases	320	660	0	0	0	0	0	0
544.28.10.0000 Wages - Ops Engrg Survey	13,937	7,883	1,520	0	0	0	0	0
544.28.20.0001 FICA & Medicare	1,051	603	112	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
544.28.20.0002 Dept of Labor & Industries	50	29	5	0	0	0	0	0
544.28.20.0003 Retirement/PERS	877	568	110	0	0	0	0	0
544.28.20.0006 Medical Insurance	1,832	843	166	0	0	0	0	0
544.28.20.0020 Medical Reimbursement	0	621	0	0	0	0	0	0
544.28.22.0000 Clothing Allowance	250	250	0	0	0	0	0	0
544.28.31.0000 Supplies	329	963	536	0	0	0	0	0
544.28.45.0000 Rents & Leases	5,040	5,040	640	0	0	0	0	0
544.28.49.0010 Professional Association Dues	100	416	0	0	0	0	0	0
544.28.64.0000 Machinery and Equipment	13,946	0	0	0	0	0	0	0
544.40.10.0000 Wages - Ops Planning	0	0	0	150,000	52,383	136,000	136,000	136,000
544.40.10.0025 Overtime - Ops Planning	0	0	0	0	17	0	0	0
544.40.20.0000 Personnel Benefits - Ops Planning	0	0	0	61,500	0	84,320	84,320	84,320
544.40.20.0001 FICA & Medicare - Ops Planning	0	0	0	0	3,878	0	0	0
544.40.20.0002 Dept of Labor & Ind - Ops Planning	0	0	0	0	819	0	0	0
544.40.20.0003 Retirement/PERS - Ops Planning	0	0	0	0	4,826	0	0	0
544.40.20.0006 Medical Insurance - Ops Planning	0	0	0	0	6,448	0	0	0
544.40.20.0020 HSA/VEBA Contributions - Ops Plannin	0	0	0	0	1,444	0	0	0
544.40.22.0000 Clothing Allowance - Ops Planning	0	188	0	0	0	0	0	0
544.40.31.0000 Materials & Supplies - Ops Planning	0	0	0	5,000	144	5,000	5,000	5,000
544.40.41.0000 Professional Services - Ops Planning	0	0	0	40,000	0	40,000	40,000	40,000
544.40.41.0044 Advertising	0	0	0	1,000	210	1,000	1,000	1,000
544.40.42.0010 Postage	0	0	0	2,000	21	2,000	2,000	2,000
544.40.43.1000 Travel Within County - Ops Planning	0	0	0	2,000	169	2,000	2,000	2,000
544.40.43.2000 Travel Outside County - Ops Planning	0	0	0	2,000	0	2,000	2,000	2,000
544.40.45.0000 Operating Rentals & Leases - Ops Plng	0	0	0	4,000	1,525	4,000	4,000	4,000
544.40.49.0050 Printing & Copying - Ops Planning	0	0	0	200	0	200	200	200
544.41.10.0000 Wages - Ops Plng LR	46,577	38,476	42,097	0	0	0	0	0
544.41.20.0001 FICA & Medicare	3,414	2,861	3,115	0	0	0	0	0
544.41.20.0002 Dept of Labor & Industries	190	249	202	0	0	0	0	0
544.41.20.0003 Retirement/PERS	2,748	2,765	3,367	0	0	0	0	0
544.41.20.0006 Medical Insurance	5,251	3,485	4,021	0	0	0	0	0
544.41.20.0020 Medical Reimbursement	0	365	1,930	0	0	0	0	0
544.41.20.0021 VEBA Contributions - USE 20.0020	0	858	0	0	0	0	0	0
544.41.41.0000 Professional Services	8,885	17,957	9,999	0	0	0	0	0
544.41.41.0044 Advertising	0	0	122	0	0	0	0	0
544.41.42.0010 Postage	0	6	0	0	0	0	0	0
544.41.43.1000 Travel-Within County	473	708	245	0	0	0	0	0
544.41.43.2000 Travel-Outside County	38	306	227	0	0	0	0	0
544.41.44.0000 Taxes and Operating Assessments	0	120	0	0	0	0	0	0
544.41.45.0000 Operating Rentals and Leases	39	64	309	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
544.41.49.0050	0	30	30	0	0	0	0	0
544.42.10.0000	3,172	7,649	1,644	0	0	0	0	0
544.42.20.0001	233	560	123	0	0	0	0	0
544.42.20.0002	35	116	24	0	0	0	0	0
544.42.20.0003	210	552	141	0	0	0	0	0
544.42.20.0006	427	1,024	165	0	0	0	0	0
544.42.20.0020	0	773	18	0	0	0	0	0
544.42.20.0021	0	67	0	0	0	0	0	0
544.42.31.0000	532	0	0	0	0	0	0	0
544.42.45.0000	30	660	0	0	0	0	0	0
544.43.10.0000	101,566	78,528	29,185	0	0	0	0	0
544.43.20.0001	7,405	5,729	2,167	0	0	0	0	0
544.43.20.0002	538	532	285	0	0	0	0	0
544.43.20.0003	6,263	5,542	2,429	0	0	0	0	0
544.43.20.0006	16,987	13,031	3,393	0	0	0	0	0
544.43.20.0020	0	3,998	198	0	0	0	0	0
544.43.20.0021	0	34	0	0	0	0	0	0
544.43.31.0000	4,154	3,410	263	0	0	0	0	0
544.43.35.0000	622	467	349	0	0	0	0	0
544.43.41.0000	28,810	10,788	32,389	0	0	0	0	0
544.43.42.0010	263	7	0	0	0	0	0	0
544.43.43.1000	67	199	81	0	0	0	0	0
544.43.43.2000	0	4,093	296	0	0	0	0	0
544.43.44.0000	189	0	0	0	0	0	0	0
544.43.45.0000	4,860	5,840	570	0	0	0	0	0
544.43.48.0000	978	0	0	0	0	0	0	0
544.43.49.0030	0	795	0	0	0	0	0	0
544.43.49.0090	0	0	608	0	0	0	0	0
544.45.10.0000	12,156	12,770	12,920	0	0	0	0	0
544.45.20.0001	897	944	957	0	0	0	0	0
544.45.20.0002	65	113	74	0	0	0	0	0
544.45.20.0003	711	918	1,043	0	0	0	0	0
544.45.20.0006	1,847	1,577	1,509	0	0	0	0	0
544.45.20.0020	0	959	339	0	0	0	0	0
544.45.20.0021	0	66	0	0	0	0	0	0
544.45.31.0000	289	0	383	0	0	0	0	0
544.45.35.0000	2,410	1,359	0	0	0	0	0	0
544.45.41.0000	0	14,485	0	0	0	0	0	0
544.45.43.1000	0	81	0	0	0	0	0	0
544.45.45.0000	6,350	7,035	3,560	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
544.46.10.0000 Wages - Ops Plng Road Log	4,045	3,661	0	0	0	0	0	0
544.46.20.0001 FICA & Medicare	302	274	0	0	0	0	0	0
544.46.20.0002 Dept of Labor & Industries	15	12	0	0	0	0	0	0
544.46.20.0003 Retirement/PERS	253	265	0	0	0	0	0	0
544.46.20.0006 Medical Insurance	359	246	0	0	0	0	0	0
544.46.20.0020 Medical Reimbursement	0	31	0	0	0	0	0	0
544.46.20.0021 veba contributiions	0	117	0	0	0	0	0	0
544.46.41.0000 Professional Services	3,500	6,105	0	0	0	0	0	0
544.47.10.0000 Wages - Ops Plng Pavement	0	2,247	0	0	0	0	0	0
544.47.20.0001 FICA & Medicare	0	166	0	0	0	0	0	0
544.47.20.0002 Dept of Labor & Industries	0	62	0	0	0	0	0	0
544.47.20.0003 Retirement/PERS	0	162	0	0	0	0	0	0
544.47.20.0006 Medical Insurance	0	331	0	0	0	0	0	0
544.48.10.0000 Wages - Ops Plng Marine	274	904	885	0	0	0	0	0
544.48.20.0001 FICA & Medicare	20	65	63	0	0	0	0	0
544.48.20.0002 Dept of Labor & Industries	2	6	11	0	0	0	0	0
544.48.20.0003 Retirement/PERS	19	65	66	0	0	0	0	0
544.48.20.0006 Medical Insurance	66	193	205	0	0	0	0	0
544.48.20.0020 Medical Reimbursement	0	0	14	0	0	0	0	0
544.48.20.0021 Personnel Benefits	0	21	0	0	0	0	0	0
544.60.10.0000 Wages - Ops Training	10,944	16,121	15,813	0	0	0	0	0
544.60.10.0025 Overtime - Ops Training	0	0	33	0	0	0	0	0
544.60.20.0001 FICA & Medicare	795	1,187	1,159	0	0	0	0	0
544.60.20.0002 Dept of Labor & Industries	42	128	142	0	0	0	0	0
544.60.20.0003 Retirement/PERS	704	1,160	1,270	0	0	0	0	0
544.60.20.0006 Medical Insurance	1,655	2,213	2,118	0	0	0	0	0
544.60.20.0020 Medical Reimbursement	0	1,573	97	0	0	0	0	0
544.60.20.0021 veba contributiun	0	11	0	0	0	0	0	0
544.60.31.0000 Supplies	39	0	0	0	0	0	0	0
544.60.43.2000 Travel Outside of County	2,138	677	2,159	0	0	0	0	0
544.60.45.0000 Operating Rentals and Leases	329	264	435	0	0	0	0	0
544.60.49.0030 Conferences & Training	2,466	625	2,674	0	0	0	0	0
544.60.49.0040 Staff Training - USE 49.0030	0	75	300	0	0	0	0	0
544.70.10.0000 Wages - Ops Training	19,167	3,871	225	25,000	9,875	25,000	25,000	25,000
544.70.10.0025 Overtime - Ops Training	0	91	0	1,000	0	1,000	1,000	1,000
544.70.20.0000 Personnel Benefits - Ops Training	0	0	0	10,250	0	15,500	15,500	15,500
544.70.20.0001 FICA & Medicare - Ops Training	1,521	363	17	0	721	0	0	0
544.70.20.0002 Dept of Labor & Ind - Ops Training	38	13	1	0	93	0	0	0
544.70.20.0003 Retirement/PERS - Ops Training	434	286	16	0	910	0	0	0
544.70.20.0006 Medical Insurance - Ops Training	1,036	64	28	0	1,391	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
544.70.20.0020	0	979	0	0	242	0	0	0
544.70.22.0000	1,000	1,000	0	0	0	0	0	0
544.70.35.0000	29	0	0	0	0	0	0	0
544.70.41.0000	0	0	0	5,000	1,670	5,000	5,000	5,000
544.70.43.1000	0	0	0	100	0	100	100	100
544.70.43.2000	0	0	0	5,000	1,335	5,000	5,000	5,000
544.70.45.0000	0	0	0	1,000	202	1,000	1,000	1,000
544.70.49.0030	0	0	0	5,000	1,664	5,000	5,000	5,000
544.90.10.0000	39,138	45,997	41,106	60,000	20,091	40,000	40,000	40,000
544.90.20.0000	0	0	0	24,600	0	24,800	24,800	24,800
544.90.20.0001	2,908	3,248	2,943	0	1,433	0	0	0
544.90.20.0002	135	137	121	0	63	0	0	0
544.90.20.0003	2,329	3,304	3,372	0	1,850	0	0	0
544.90.20.0006	4,848	5,954	5,383	0	2,960	0	0	0
544.90.20.0020	0	2,761	933	0	504	0	0	0
544.90.31.0000	19	49	4,953	10,000	-4,790	10,000	10,000	10,000
544.90.35.0000	0	280	851	30,000	2,931	30,000	30,000	30,000
544.90.41.0000	0	0	2,377	1,000	255	1,000	1,000	1,000
544.90.43.1000	225	159	103	1,000	85	1,000	1,000	1,000
544.90.43.2000	0	31	259	2,000	33	2,000	2,000	2,000
544.90.45.0000	12,260	6,030	39	4,000	0	4,000	4,000	4,000
544.90.49.0010	2,497	2,228	2,933	5,000	2,361	5,000	5,000	5,000
544.90.49.0020	216	0	619	2,000	408	2,000	2,000	2,000
544.90.49.0090	76	0	290	0	0	0	0	0
544.90.64.0000	2,620	1,385	38,975	0	0	0	0	0
544.91.13.0000	0	0	0	0	27,867	0	0	0
544.91.14.0000	0	0	0	0	18,697	0	0	0
544.91.15.0000	0	0	0	0	15,926	0	0	0
544.91.20.0001	0	0	0	0	4,610	0	0	0
544.91.20.0003	0	0	0	0	4,921	0	0	0
544.91.20.0006	0	0	0	0	6,811	0	0	0
544.91.20.0020	0	0	0	0	1,524	0	0	0
544.92.10.0000	7,164	7,172	2,080	0	0	0	0	0
544.92.20.0001	526	525	151	0	0	0	0	0
544.92.20.0002	30	50	17	0	0	0	0	0
544.92.20.0003	440	517	150	0	0	0	0	0
544.92.20.0006	950	892	287	0	0	0	0	0
544.92.20.0020	0	456	0	0	0	0	0	0
544.92.20.0021	0	50	0	0	0	0	0	0
Total Road and Street Operations	542,208	547,593	455,411	672,100	293,831	692,620	692,620	692,620

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
545	Road and Street Extraordinary Operation							
545.40.10.0000	Wages - Extraord. Ops	1,077	0	228	0	0	0	0
545.40.20.0001	FICA & Medicare - Extraord. Ops	79	0	17	0	0	0	0
545.40.20.0002	Dept of Labor & Ind - Extraord. Ops	43	0	9	0	0	0	0
545.40.20.0003	Retirement/PERS - Extraord. Ops	57	0	16	0	0	0	0
545.40.20.0006	Medical Insurance - Extraord. Ops	156	0	42	0	0	0	0
545.40.45.0000	Operating Rents & Leases - Extraord. C	165	0	0	0	0	0	0
545.60.10.0025	Overtime - Extra Traffic	0	0	213	0	0	0	0
545.60.20.0001	Personnel Benefits-Fica	0	0	15	0	0	0	0
545.60.20.0002	Personnel Benefits-L&I	0	0	10	0	0	0	0
545.60.20.0003	Personnel Benefits-retirement	0	0	15	0	0	0	0
545.60.20.0006	Personnel Benefits-medical	0	0	49	0	0	0	0
Total Road and Street Extraordinary Operation	1,577	0	614	0	0	0	0	0
591	Redemption of Debt							
591.95.71.2019	Cattle Point-Principal (til 2019)	65,000	65,000	70,000	0	0	75,000	0
591.95.71.2119	LaFarge Principal (til 2019)	96,774	100,496	104,218	0	0	110,000	0
591.95.77.2008	Orcas Dock Acquisition Principal	80,000	85,000	85,000	0	0	90,000	0
Total Redemption of Debt	241,774	250,496	259,218	0	0	275,000	0	0
592	Interest & Other Debt Service Costs							
592.14.89.0000	Statutory Interest (Tax Refund)	71	0	0	0	0	0	0
592.95.83.2008	Orcas Dock Acquisition Interest	98,186	95,786	93,236	0	0	91,000	0
592.95.83.2019	Cattle Point--Interest (Til 2019)	20,455	18,505	16,393	0	0	14,000	0
592.95.83.2119	Lafarge Interest (Til 2019)	30,696	27,793	24,527	0	0	21,000	0
Total Interest & Other Debt Service Costs	149,408	142,084	134,156	0	0	126,000	0	0
594	Capital Expenditures							
594.43.64.0008	Computer Systems & Software	47,830	45,668	0	15,000	0	15,000	15,000
594.48.64.0006	Machinery and Equipment - ER&R	6,268	1,170	0	0	0	0	0
Total Capital Expenditures	54,098	46,838	0	15,000	0	15,000	15,000	15,000
595	Road/Streets Construction/Infrastructure							
595.10.10.0000	Wages - Constr Engrg	0	0	0	200,000	84,213	149,809	149,809
595.10.20.0000	Personnel Benefits - Constr Engrg	0	0	0	74,149	0	92,881	92,881
595.10.20.0001	FICA & Medicare - Constr Engrg	0	0	0	0	6,186	0	0
595.10.20.0002	Dept & Labor & Ind - Constr Engrg	0	0	0	0	929	0	0
595.10.20.0003	Retirement/PERS - Constr Engrg	0	0	0	0	7,761	0	0
595.10.20.0006	Medical Insurance - Constr Engrg	0	0	0	0	11,357	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
595.10.20.0020	0	0	0	0	2,304	0	0	0
595.10.31.0000	0	0	0	2,000	293	0	0	0
595.10.41.0000	0	0	0	480,000	176,747	205,500	205,500	205,500
595.10.41.0044	0	0	0	0	160	0	0	0
595.10.43.1000	0	0	0	3,000	422	2,200	2,200	2,200
595.10.45.0000	0	0	0	19,000	0	0	0	0
595.10.49.0050	0	0	0	1,000	0	0	0	0
595.10.49.0090	0	0	0	10,000	8,148	500	500	500
595.11.10.0000	28,136	53,354	22,464	0	0	0	0	0
595.11.20.0001	2,040	3,961	1,656	0	0	0	0	0
595.11.20.0002	111	189	100	0	0	0	0	0
595.11.20.0003	1,990	3,841	1,816	0	0	0	0	0
595.11.20.0006	3,616	5,049	2,563	0	0	0	0	0
595.11.20.0020	0	1,533	902	0	0	0	0	0
595.11.20.0021	0	858	0	0	0	0	0	0
595.11.31.0000	1,137	0	0	0	0	0	0	0
595.11.41.0000	2,284	815	13,420	0	0	0	0	0
595.11.42.0010	0	6	0	0	0	0	0	0
595.13.10.0000	11,394	952	208	0	0	0	0	0
595.13.10.0025	122	0	0	0	0	0	0	0
595.13.20.0001	845	71	15	0	0	0	0	0
595.13.20.0002	50	9	9	0	0	0	0	0
595.13.20.0003	767	69	18	0	0	0	0	0
595.13.20.0006	1,798	115	41	0	0	0	0	0
595.13.20.0020	0	23	0	0	0	0	0	0
595.13.41.0000	4,661	0	0	0	0	0	0	0
595.13.43.1000	563	27	0	0	0	0	0	0
595.13.43.2000	38	0	0	0	0	0	0	0
595.15.10.0000	15,402	16,766	274	0	0	0	0	0
595.15.20.0001	1,113	1,255	20	0	0	0	0	0
595.15.20.0002	330	508	6	0	0	0	0	0
595.15.20.0003	1,104	1,207	20	0	0	0	0	0
595.15.20.0006	3,103	2,995	38	0	0	0	0	0
595.15.20.0020	0	1,573	0	0	0	0	0	0
595.15.31.0000	995	64	0	0	0	0	0	0
595.15.64.0000	5,317	0	0	0	0	0	0	0
595.16.10.0000	65,725	184,340	148,770	0	0	0	0	0
595.16.10.0025	0	177	138	0	0	0	0	0
595.16.20.0001	4,790	13,592	10,942	0	0	0	0	0
595.16.20.0002	268	1,785	2,460	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
595.16.20.0003 Retirement/PERS	3,797	13,247	11,545	0	0	0	0	0
595.16.20.0006 Medical Insurance	10,948	23,886	20,877	0	0	0	0	0
595.16.20.0020 Medical Reimbursement	0	11,858	5,123	0	0	0	0	0
595.16.20.0021 veba contributions	0	1,026	0	0	0	0	0	0
595.16.31.0000 Supplies	1,308	992	2,212	0	0	0	0	0
595.16.41.0000 Professional Services	9,092	83,245	185,275	0	0	0	0	0
595.16.42.0010 Communication	0	14	68	0	0	0	0	0
595.16.42.0020 Telephone	0	0	4	0	0	0	0	0
595.16.43.1000 In County Travel	312	908	2,146	0	0	0	0	0
595.16.43.2000 Travel-Outside County	15	75	93	0	0	0	0	0
595.16.44.0000 Taxes and Operating Assessments	0	4,034	1,495	0	0	0	0	0
595.16.45.0000 Operating Rentals and Leases	36	0	0	0	0	0	0	0
595.16.49.0050 Printing and copying	0	127	73	0	0	0	0	0
595.16.49.0090 Licenses Permits & Fees	0	0	4,800	0	0	0	0	0
595.17.11.0000 Wages - Constr Engrg Permits	8,166	17,305	5,378	0	0	0	0	0
595.17.20.0001 Personnel Benefits	589	1,238	395	0	0	0	0	0
595.17.20.0002 Personnel Benefits	30	58	23	0	0	0	0	0
595.17.20.0003 Personnel Benefits	512	1,244	393	0	0	0	0	0
595.17.20.0006 Personnel Benefits	1,353	2,354	724	0	0	0	0	0
595.17.20.0020 Medical Reimbursement	0	973	38	0	0	0	0	0
595.17.41.0000 Permits-Professional Services	49,863	26,727	0	0	0	0	0	0
595.17.42.0010 Postage	43	9	0	0	0	0	0	0
595.17.43.1000 Travel in County	78	0	0	0	0	0	0	0
595.17.49.0090 Licenses Permits & Fees	92	2,615	7	0	0	0	0	0
595.18.10.0000 Wages - Constr Engrg Other	3,454	79	0	0	0	0	0	0
595.18.20.0001 FICA & Medicare	253	6	0	0	0	0	0	0
595.18.20.0002 Dept of Labor & Industries	13	0	0	0	0	0	0	0
595.18.20.0003 Retirement/PERS	191	6	0	0	0	0	0	0
595.18.20.0006 Medical Insurance	415	11	0	0	0	0	0	0
595.18.20.0020 Medical Reimbursement	0	12	0	0	0	0	0	0
595.18.41.0000 Professional Services	6,229	2,525	0	0	0	0	0	0
595.20.10.0000 Wages - Constr ROW	58,700	40,954	16,167	130,000	33,694	63,889	63,889	63,889
595.20.20.0000 Personnel Benefits - Constr ROW	0	0	0	51,759	0	39,611	39,611	39,611
595.20.20.0001 FICA & Medicare - Constr ROW	4,332	3,019	1,196	0	2,487	0	0	0
595.20.20.0002 Dept of Labor & Ind - Constr ROW	209	154	57	0	133	0	0	0
595.20.20.0003 Retirement/PERS - Constr ROW	3,472	2,946	1,368	0	3,103	0	0	0
595.20.20.0006 Medical Insurance - Constr ROW	7,498	4,278	1,782	0	4,083	0	0	0
595.20.20.0020 HSA/VEBA Contributions - Constr ROW	0	1,752	974	0	1,292	0	0	0
595.20.20.0021 VEBA Contribtuions - USE 20.0020	0	514	0	0	0	0	0	0
595.20.31.0000 Materials & Supplies - Constr ROW	0	0	129	0	105	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
595.20.41.0000 Prof Services - Constr ROW	109,183	20,636	22,938	165,000	5,699	40,500	40,500	40,500
595.20.42.0010 Postage - Constr ROW	6	176	0	0	0	0	0	0
595.20.43.1000 Travel Within County - Constr ROW	225	394	83	2,000	0	0	0	0
595.20.43.2000 Travel Outside County - Constr ROW	0	32	32	0	0	0	0	0
595.20.48.0000 Contract Services - Constr ROW	0	0	0	10,000	0	0	0	0
595.20.61.0000 Land Acquisition - Constr ROW	45,188	191,998	193,212	0	76	201,000	201,000	201,000
595.30.10.0000 Wages - Constr Roadway	0	0	24,777	30,000	4,752	98,000	98,000	98,000
595.30.10.0025 Overtime - Constr Roadway	0	0	4,688	0	0	0	0	0
595.30.20.0000 Personnel Benefits - Constr Roadway	0	0	0	12,300	0	60,760	60,760	60,760
595.30.20.0001 FICA & Medicare - Constr Roadway	76	0	2,151	0	349	0	0	0
595.30.20.0002 Dept of Labor & Ind - Constr Roadway	47	0	1,129	0	248	0	0	0
595.30.20.0003 Retirement/PERS - Constr Roadway	77	0	2,429	0	408	0	0	0
595.30.20.0006 Medical Insurance - Constr Roadway	277	0	3,684	0	689	0	0	0
595.30.20.0020 H.S.A/VEBA contribuitions	0	0	134	0	796	0	0	0
595.30.31.0000 Materials & Supplies - Constr Roadway	1,476	121	152,710	25,000	114	149,000	149,000	149,000
595.30.41.0000 Professional Services - Constr Roadwa	0	0	1,564	0	0	0	0	0
595.30.42.0010 Postage - Constr Roadway	0	0	6	0	0	0	0	0
595.30.43.1000 Travel Within County - Constr Roadway	0	0	798	0	0	1,000	1,000	1,000
595.30.43.2000 Travel Outisde County - Constr Roadwa	0	0	702	0	0	0	0	0
595.30.45.0000 Operating Rents/Leases - Constr Road	0	0	34,663	10,000	0	24,000	24,000	24,000
595.30.48.0000 Contract Services - Constr Roadway	0	0	393	0	0	21,000	21,000	21,000
595.30.63.0000 Outside Construction - Constr Roadway	0	164,909	1,881,505	1,139,000	9,003	0	0	0
595.31.10.0025 overtime	0	0	6,784	0	0	0	0	0
595.31.11.0000 Salaries and Wages	619	0	17,651	0	0	0	0	0
595.31.20.0001 FICA & Medicare	46	0	1,784	0	0	0	0	0
595.31.20.0002 Dept of Labor & Industries	22	0	863	0	0	0	0	0
595.31.20.0003 Retirement/PERS	33	0	2,073	0	0	0	0	0
595.31.20.0006 Medical Insurance	81	0	3,063	0	0	0	0	0
595.31.20.0020 Medical Reimbursement	0	0	75	0	0	0	0	0
595.31.31.0000 Materials & Supplies	346	0	111,271	0	0	0	0	0
595.31.43.2000 Travel - Out of County	0	0	2,331	0	0	0	0	0
595.31.45.0000 Rents and Leases	34,485	0	23,160	0	0	0	0	0
595.31.48.0000 Repairs/ Maintenance-Contract Service	0	0	17,786	0	0	0	0	0
595.32.10.0025 Gravel Rd Conversion Overtime	513	4,319	0	0	0	0	0	0
595.32.11.0000 Gravel Road Conversion	11,161	10,135	934	0	0	0	0	0
595.32.20.0001 FICA	847	1,052	68	0	0	0	0	0
595.32.20.0002 L&I	475	503	3	0	0	0	0	0
595.32.20.0003 Retirement	825	993	86	0	0	0	0	0
595.32.20.0006 Medical	2,016	1,929	121	0	0	0	0	0
595.32.31.0000 Materials and Supplies	79,964	100,170	18,512	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
595.32.42.0010	0	0	21	0	0	0	0	0
595.32.43.1000	0	285	0	0	0	0	0	0
595.32.43.2000	1,304	1,668	0	0	0	0	0	0
595.32.45.0000	920	31,185	0	0	0	0	0	0
595.32.48.0000	0	15,108	4,250	0	0	0	0	0
595.40.10.0000	0	0	0	7,092	28	0	0	0
595.40.20.0000	0	0	0	2,908	0	0	0	0
595.40.20.0001	0	0	0	0	2	0	0	0
595.40.20.0003	0	0	0	0	3	0	0	0
595.40.20.0006	0	0	0	0	4	0	0	0
595.40.63.0000	0	0	0	70,000	0	0	0	0
595.50.10.0000	3,483	1,370	0	0	0	0	0	0
595.50.20.0001	251	104	0	0	0	0	0	0
595.50.20.0002	142	10	0	0	0	0	0	0
595.50.20.0003	253	29	0	0	0	0	0	0
595.50.20.0006	679	44	0	0	0	0	0	0
595.50.20.0020	0	7	0	0	0	0	0	0
595.50.31.0000	4,993	528	0	0	63	0	0	0
595.50.41.0000	48,630	0	4,087	0	0	0	0	0
595.50.41.0044	0	0	1,094	0	0	0	0	0
595.50.43.1000	179	0	81	0	0	0	0	0
595.50.43.2000	35	0	0	0	274	0	0	0
595.50.45.0000	7,056	0	0	0	0	0	0	0
595.50.63.0000	895,490	65,107	31,619	0	0	2,000,300	2,000,300	2,000,300
595.61.10.0000	0	1,442	0	0	0	0	0	0
595.61.20.0001	0	103	0	0	0	0	0	0
595.61.20.0002	0	5	0	0	0	0	0	0
595.61.20.0003	0	104	0	0	0	0	0	0
595.61.20.0006	0	194	0	0	0	0	0	0
595.61.63.0000	0	9,201	0	65,000	0	71,760	71,760	71,760
595.62.10.0000	0	0	1,177	0	0	0	0	0
595.62.20.0001	0	0	85	0	0	0	0	0
595.62.20.0002	0	0	49	0	0	0	0	0
595.62.20.0003	0	0	108	0	0	0	0	0
595.62.20.0006	0	0	149	0	0	0	0	0
595.62.31.0000	0	0	905	0	0	0	0	0
595.62.45.0000	0	0	420	0	0	0	0	0
595.64.10.0000	3,118	2,814	25,395	0	26,135	0	0	0
595.64.10.0025	0	31	1,748	0	680	0	0	0
595.64.20.0001	230	207	1,999	0	1,955	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
595.64.20.0002 Dept of Labor & Industries	101	129	1,254	0	1,645	0	0	0
595.64.20.0003 Retirement/PERS	166	202	2,123	0	1,839	0	0	0
595.64.20.0006 Medical Insurance	385	564	3,704	0	3,559	0	0	0
595.64.20.0020 Medical Reimbursement	0	149	3,032	0	0	0	0	0
595.64.31.0000 Supplies - Traffic Control Devices	798	2,801	0	0	0	0	0	0
595.64.35.0000 Small Tools & Equipment	54	0	0	0	0	0	0	0
595.64.43.1000 Travel in County - Trffc Cont Devices	0	153	89	0	687	0	0	0
595.64.45.0000 Rentals and Leases	1,203	240	19,880	0	13,440	0	0	0
595.64.48.0000 Contract Services	11,521	0	4,712	0	0	0	0	0
595.70.10.0000 Day Labor Roadside Development	0	0	1,493	0	0	0	0	0
595.70.20.0001 FICA & Medicare	0	0	108	0	0	0	0	0
595.70.20.0002 Dept of Labor & Industries	0	0	66	0	0	0	0	0
595.70.20.0003 Retirement/PERS	0	0	107	0	0	0	0	0
595.70.20.0006 Medical Insurance	0	0	282	0	0	0	0	0
595.70.31.0000 Roadside development materials/suppli	0	0	1,793	0	0	0	0	0
595.70.45.0000 Equipment rental - Roadside Developm	0	0	819	0	0	0	0	0
595.80.10.0000 Wages - Constr Ancil Ops	434	0	0	0	0	0	0	0
595.80.20.0001 Personnel Benefits	32	0	0	0	0	0	0	0
595.80.20.0002 Personnel Benefits	2	0	0	0	0	0	0	0
595.80.20.0003 Personnel Benefits	32	0	0	0	0	0	0	0
595.80.20.0006 Personnel Benefits	40	0	0	0	0	0	0	0
595.90.10.0000 Wages - Constr Overhd	50,910	8,474	175,802	52,554	34,720	147,143	147,143	147,143
595.90.10.0025 Overtime - Constr Overhd	0	0	6,216	0	486	10,000	10,000	10,000
595.90.20.0000 Personnel Benefits - Constr Overhd	0	0	0	21,547	0	91,228	91,228	91,228
595.90.20.0001 FICA & Medicare - Constr Overhd	3,707	618	13,264	0	2,559	0	0	0
595.90.20.0002 Dept of Labor & Ind - Constr Overhd	206	47	2,079	0	923	0	0	0
595.90.20.0003 Retirement/PERS - Constr Overhd	3,342	611	15,075	0	3,243	0	0	0
595.90.20.0006 Medical Insurance - Constr Overhd	8,155	1,167	27,230	0	6,374	0	0	0
595.90.20.0020 HSA/VEBA Contributions - Constr Over	0	243	9,354	0	447	0	0	0
595.90.20.0021 VEBA Contributions - USE 20.0020	0	16	0	0	0	0	0	0
595.90.31.0000 Materials & Supplies - Constr Overhd	364	0	1,511	0	360	5,000	5,000	5,000
595.90.32.0000 Fuel consumed - Constr Overhd	0	0	153	0	0	0	0	0
595.90.41.0000 Professional Services - Constr Overhd	36,389	39,147	113,049	8,550	0	40,000	40,000	40,000
595.90.42.0010 Postage - Constr Overhd	15	53	0	0	0	0	0	0
595.90.43.1000 Travel Within County - Constr Overhd	150	0	1,028	50	83	1,000	1,000	1,000
595.90.43.2000 Travel Outside County - Constr Overhd	0	0	130	0	0	500	500	500
595.90.45.0000 Operating Rents/Leases - Constr Overh	40	0	5,476	0	1,580	1,500	1,500	1,500
595.90.49.0030 Conferences & Training - Constr Overh	0	0	25	0	0	0	0	0
595.90.63.0000 Outside Construction - Constr Overhd	0	0	204,152	0	0	0	0	0
Total Road/Streets Construction/Infrastructure	1,701,496	1,224,852	3,689,578	2,591,909	466,640	3,518,081	3,518,081	3,518,081

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
597 Transfers-out								
597.42.00.2018 To Bonds for 2004 LaFarge Til 2018	0	0	0	128,924	10,492	128,976	128,976	128,976
597.48.00.5012 To ER&R-ER&R Shop Ltd Paymt (Til 2018)	43,765	44,046	44,202	44,264	3,602	44,264	44,264	44,264
597.58.00.0140 To CDP for Dev't Review Engineer						60,000	60,000	60,000
597.76.00.3061 Transfer to Cap Imp for PTNA							20,000	20,000
597.95.00.2018 To Bonds for 2004 Cattle Pt Til 2018	0	0	0	84,013	7,006	86,633	86,633	86,633
597.95.00.2028 To Bonds for 2008 Orcas Dock thru 2018	0	0	0	180,474	45,237	177,324	177,324	177,324
Total Transfers-out	43,765	44,046	44,202	437,675	66,337	497,197	517,197	517,197
Grand Total County Roads	7,445,347	7,245,017	9,296,111	9,863,941	2,648,541	11,412,150	11,412,150	11,412,150

LODGING TAX FUND (1221) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
1221	Lodging Tax Fund								
REVENUES									
01	Facilities Account								
308.10.00.0000	Legislated Cash Reserves	0	0	0	347,436	0	415,725	415,725	415,725
313.31.00.0001	1st 2% Lodging Tax - San Juan	142,581	162,396	200,064	176,937	30,632	137,500	137,500	137,500
313.31.00.0002	1st 2% Lodging Tax - Orcas	185,032	236,916	259,047	255,313	61,284	272,500	272,500	272,500
313.31.00.0003	1st 2% Lodging Tax - Lopez	55,816	39,858	35,114	42,750	19,856	90,000	90,000	90,000
Total Facilities Account		383,429	439,170	494,225	822,436	111,772	915,725	915,725	915,725
02	Promotion Account								
308.10.00.0000	Legislated Cash Reserves	0	0	0	281,643	0	360,309	360,309	360,309
308.10.00.0001	Unreserved Beginning Cash	0	0	0	0	0	0	0	0
313.31.00.0001	2nd 2% Lodging Tax - San Juan	142,581	165,384	199,599	176,937	31,651	137,500	137,500	137,500
313.31.00.0002	2nd 2% Lodging Tax - Orcas	185,032	236,910	259,280	255,313	61,348	272,500	272,500	272,500
313.31.00.0003	2nd 2% Lodging Tax - Lopez	55,816	39,858	35,114	42,750	19,876	90,000	90,000	90,000
Total Promotion Account		383,429	442,152	493,993	756,643	112,875	860,309	860,309	860,309
Total Lodging Tax Fund		766,858	881,322	988,218	1,579,079	224,647	1,776,034	1,776,034	1,776,034

EXPENDITURES

1221	Lodging Tax Fund								
01	Facilities Account								
508.10.00.0000	Legislated Cash Reserves	0	0	0	392,244	0	495,225	504,525	504,525
557.30.41.0044	Advertising	180	132	711	250	432	500	500	500
557.30.41.0185	1% Admin Fee to Gen'l Fund	4,383	4,392	0	9,842	4,942	5,000	5,000	5,000
557.30.49.0001	San Juan Comm Theatre	27,400	27,400	27,400	28,210	7,053	30,000	30,000	30,000
557.30.49.0002	Orcas Performing Arts Center	27,400	27,400	27,400	28,210	7,053	30,000	30,000	30,000
557.30.49.0003	Lopez Community Center	27,400	27,400	27,400	28,210	7,053	30,000	30,000	30,000
557.30.49.0004	SJI Historical Museum	21,000	21,000	21,000	23,126	5,469	24,000	24,000	24,000
557.30.49.0005	Orcas Island Historical Museum	21,000	21,000	21,000	21,874	5,469	22,500	22,500	22,500
557.30.49.0006	Lopez Island Historical Museum	21,000	21,000	21,000	21,874	5,469	22,500	22,500	22,500
557.30.49.0007	Orcas Chamber of Commerce	0	0	8,000	18,355	9,191	9,300	0	0
557.30.49.0008	Orcas Island Education Foundation	0	0	1,500	1,396	1,396	1,000	1,000	1,000
557.30.49.0009	San Juan County Arts Council	0	0	1,000	0	0	5,000	5,000	5,000
557.30.49.0010	SJI Sculpture Park	0	0	5,000	0	0	0	0	0

Lodging Tax

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
557.30.49.0011 Orcas Farmers Market	0	6,173	2,830	3,125	0	6,000	6,000	6,000
557.30.49.0013 Orcas Funhouse	1,300	0	0	0	0	0	0	0
557.30.49.0014 Lopez C of C for Public Bathrooms	3,000	6,500	6,500	0	0	0	0	0
557.30.49.0016 FH Veterans Museum	2,183	0	0	0	0	0	0	0
557.30.49.0017 SJI Agricultural Guild	0	5,300	0	2,325	2,325	0	0	0
557.30.49.0018 Agricultural Resources Committee	0	5,443	6,000	6,510	0	3,000	3,000	3,000
557.30.49.0020 SJI Museum of Art	0	0	0	5,210	0	10,000	10,000	10,000
557.30.49.0021 Kwiaht Gateway to Indian Island	0	0	0	2,725	2,725	1,500	1,500	1,500
557.30.49.0022 SJ Co Youth Conservation Corps	0	0	0	13,950	0	6,000	6,000	6,000
557.30.49.0023 SJ Island Park & Rec District						6,000	6,000	6,000
557.30.49.0024 Orcas Isl Chamber Music Festival						2,700	2,700	2,700
557.30.49.0025 Friday Harbor Film Festival						5,500	5,500	5,500
597.75.00.1091 Fair Operating Award	50,000	47,500	47,500	47,500	0	55,000	55,000	55,000
597.75.00.1092 Fair Special Project Award	0	0	0	25,000	0	0	0	0
597.76.00.1091 Parks Operating Award	133,000	133,000	133,000	137,500	0	145,000	145,000	145,000
597.76.00.1092 Parks Special Project Award	0	0	0	5,000	0	0	0	0
Total Facilities Account	339,246	353,640	357,241	822,436	58,574	915,725	915,725	915,725
02 Promotion Account								
508.10.00.0000 Legislated Cash Reserves	0	0	0	336,828	0	430,834	430,834	430,834
557.30.41.0000 Promotion Contract	373,441	365,853	393,611	410,125	224,346	424,376	424,376	424,376
557.30.41.0044 Advertising	61	482	0	0	32	99	99	99
557.30.41.0185 1% Admin Fee to Gen'l Fund	3,834	3,392	1,030	9,690	4,940	5,000	5,000	5,000
592.14.82.0000 Interest on Warrants	0	26	0	0	0	0	0	0
Total Promotion Account	377,336	369,753	394,641	756,643	229,318	860,309	860,309	860,309
Total Lodging Tax Fund	716,582	723,393	751,882	1,579,079	287,892	1,776,034	1,776,034	1,776,034

AUDITOR DOCUMENT PRESERVATION (1251) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
REVENUES									
1251 Auditor Document Preservation									
308.10.00.0000	Beginning Doc Pres Funds	0	0	0	176,657	0	78,038	78,038	78,038
308.10.00.0019	Doc Pres Capital Reserves (\$25K/yr)	0	0	0	100,000	0	100,000	100,000	100,000
308.10.00.0034	Awarded Hist Pres Funds	0	0	0	5,080	0	0	0	0
308.10.00.0035	Unallocated Hist Pres Funds	0	0	0	6,136	0	5,000	5,000	5,000
336.04.11.0000	Auditor O&M - State Distribution	45,608	42,485	52,982	50,000	0	48,000	48,000	48,000
341.36.00.0000	Auditors O&M Surcharge	11,055	12,114	12,222	12,000	4,491	10,000	10,000	10,000
341.36.00.0034	BOCC Historic Preservation (\$1)	5,526	6,055	6,111	6,000	2,243	5,800	5,800	5,800
361.11.00.0000	Investment Interest - LGIP	205	192	190	200	102	200	200	200
361.40.00.4017	Interfund Loan Interest Income	1,991	429	0	0	0	0	0	0
381.20.00.4017	Interfund Loan Principal Received	0	200,000	0	0	0	0	0	0
Total Auditor Document Preservation		64,385	261,275	71,505	356,073	6,836	247,038	247,038	247,038

EXPENDITURES

1251 Auditor Document Preservation									
508.10.00.0000	Ending Doc Pres Cash	0	0	0	49,816	0	4,474	5,191	5,446
508.10.00.0019	Ending Cash Reserved for Capital	0	0	0	100,000	0	100,000	100,000	100,000
508.10.00.0035	Available Ending Hist Pres Cash				6,000		5,800	5,800	5,800
511.30.41.0134	Helion Support - ActiveDoX	500	500	515	0	530	557	557	557
512.40.41.0146	Prof Services - District Ct						0	0	0
512.30.41.0131	Liberty Support - Co Clerk	7,086	7,086	7,407	7,407	8,396	8,396	8,396	8,396
512.30.41.0132	Prof Services - Clerk	377	0	354	400	0	0	0	0
514.30.10.0119	Wages - Auditor's Office	0	0	5,069	10,000	8,887	0	0	0
514.30.20.0001	FICA & Medicare	0	398	2,205	0	650	0	0	0
514.30.20.0002	Dept of Labor & Industries	0	29	127	0	58	0	0	0
514.30.20.0003	Retirement/PERS	0	236	2,475	0	818	0	0	0
514.30.20.0006	Medical Insurance	0	764	6,232	0	1,566	0	0	0
514.30.20.0020	HSA/VEBA Contributions	0	982	3,207	0	324	0	0	0
514.30.31.0119	Aud Imaging & Recording Supplies	298	154	339	500	655	800	800	800
514.30.35.0001	Small Tools & Minor Equipment	0	1,619	168	200	-15	17,000	17,000	17,000
514.30.36.0000	Small & Attractive Equipment	0	0	0	0	3,180	4,000	4,000	4,000
514.30.41.0001	Microfilm Srvcs - Sec of State	58	77	148	120	76	0	0	0
514.30.41.0002	Helion Support - Recording	6,000	6,000	6,180	6,681	6,365	6,600	6,600	6,600
514.30.41.0003	Helion Support - Marriage	500	500	515	557	530	557	557	557

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
514.30.41.0119 Prof Services - Auditor	21,476	9,224	0	25,000	0	15,000	15,000	15,000
514.30.41.0185 Prof Services - Treasurer	0	0	24,848	0	0	0	0	0
514.30.41.5021 IT Services - Recording	0	0	3,796	8,144	4,072	9,255	8,538	8,538
514.30.42.0010 Postage	0	0	469	0	376	800	800	800
514.30.43.2000 Travel Outside County	828	1,012	652	1,000	704	1,000	1,000	1,000
514.30.45.0002 Microfiche Storage	120	120	120	120	120	120	120	120
514.30.48.0000 Equipment repair & maintenance	2,695	2,965	3,270	3,270	0	3,270	3,270	3,270
514.30.49.0030 Conferences & Training	200	250	200	375	375	450	450	450
514.30.49.0090 Licenses Permits & Fees	0	0	0	30	0	30	30	30
518.80.41.5021 Email Archive Annual Support	5,238	0	0	0	0	0	0	0
558.60.10.0140 Wages - CD&P	0	5,430	30,635	48,108	23,777	48,108	48,108	48,108
558.60.20.0001 FICA & Medicare	0	0	379	4,219	1,694	3,431	3,431	3,431
558.60.20.0002 Dept of Labor & Industries	0	0	28	332	117	297	297	297
558.60.20.0003 Retirement/PERS	0	0	444	5,341	2,190	4,638	4,638	4,638
558.60.20.0006 Medical Insurance	0	0	648	13,870	5,687	12,455	12,455	12,200
558.60.20.0020 HSA/VEBA Contributions	0	0	286	3,750	1,500	0	0	0
558.60.31.0000 Supplies - CD&P	0	454	502	4,250	0	0	0	0
558.60.41.0140 Prof Services - CD&P	0	0	0	45,367	0	0	0	0
562.10.41.0155 Prof Services - Health	0	13,582	0	0	4,139	0	0	0
573.30.41.0000 BOCC Hist Pres Grants	2,000	1,400	4,750	11,216	1,950	0	0	0
594.58.64.0140 CDPD Records Project	18,845	1,922	311	0	0	0	0	0
597.43.00.1121 Transfer to Roads	9,975	7,154	0	0	0	0	0	0
597.76.00.1091 Transfer out - Brann Cabin	10,396	0	1,326	0	0	0	0	0
Total Auditor Document Preservation	86,592	61,858	107,605	356,073	78,721	247,038	247,038	247,038

CRIME VICTIMS FUND (1271) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
1271 Crime Victims								
308.10.00.0000	0	0	0	9,603	0	17,071	17,071	17,071
341.98.01.0000	2,814	1,999	1,339	1,500	705	1,500	1,500	1,500
341.98.01.0001	400	477	546	500	131	400	400	400
341.98.02.0000	3,883	2,391	2,605	3,000	1,787	3,000	3,000	3,000
351.80.00.0000	645	0	815	100	0	100	100	100
351.80.01.0000	2,955	624	1,225	1,500	578	1,500	1,500	1,500
351.80.02.0000	624	6	342	0	0	0	0	0
351.80.03.0000	553	186	299	200	108	200	200	200
351.91.11.0020								
356.90.08.0000	0	70	315	200	249	250	250	250
367.11.00.0000	0	0	0	0	68	0	0	0
Total Crime Victims	11,874	5,753	7,486	16,603	3,626	24,021	24,021	24,021
EXPENDITURES								
1271 Crime Victims								
508.10.00.0000	0	0	0	13,878	0	19,825	14,021	14,021
597.15.00.0273	0	15,633	18,875	2,725	0	4,196	10,000	10,000
Total Crime Victims	0	15,633	18,875	16,603	0	24,021	24,021	24,021

MENTAL HEALTH TAX FUND (1281) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
1281 Mental Health Tax Fund								
308.10.00.0000 Therapeutic Ct Cash Reserves	0	0	0	50,000	0	50,000	50,000	50,000
308.10.00.0001 Other Beginning Cash	0	0	0	735,190	0	720,196	720,196	720,196
313.14.00.0000 Mental Health Tax Receipts	367,349	386,954	399,879	350,000	167,427	350,000	350,000	350,000
346.40.00.0000 NSMHA funding	387,682	346,053	366,584	348,000	148,181	0	0	0
361.40.00.4017 Interfund Loan Interest Income	237	0	0	0	0	0	0	0
381.20.00.4017 Interfund Loan Principal Received	100,000	0	0	0	0	0	0	0
Total Mental Health Tax Fund	855,268	733,007	766,463	1,483,190	315,608	1,120,196	1,120,196	1,120,196
EXPENDITURES								
1281 Mental Health Tax Fund								
508.10.00.0000 Therapeutic Court Ending Cash	0	0	0	50,000	0	50,000	50,000	50,000
508.10.00.0001 Ending Cash	0	0	0	643,568	0	523,511	523,786	523,583
564.11.10.0040 Human Services Manager	0	0	13,674	7,612	6,797	8,030	8,030	8,093
564.11.10.0043 Financial Clerk	0	0	20,084	20,409	13,692	21,534	21,534	21,704
564.11.10.0045 Behavioral Health Specialist	0	0	0	27,528	4,675	25,599	25,599	25,788
564.11.20.0001 FICA & Medicare	0	0	2,427	4,096	1,683	3,443	3,443	3,284
564.11.20.0002 Dept of Labor & Industries	0	0	161	290	144	327	327	327
564.11.20.0003 Retirement/PERS	0	0	2,833	5,122	2,318	5,321	5,321	5,624
564.11.20.0006 Medical Insurance	0	0	3,754	19,165	4,770	17,622	17,622	17,259
564.11.20.0020 HSA/VEBA Contributions	0	0	1,320	3,900	2,343	3,900	3,900	3,900
564.11.20.5850 Fringe Distribution	0	0	0	0	925	0	0	0
564.11.31.0000 Supplies	0	0	93	0	0	0	0	0
564.11.41.5021 Information Technology Services	0	0	0	0	0	5,579	5,304	5,304
564.11.43.1000 Travel - in County	0	0	15	500	0	0	0	0
564.11.46.0000 Liability Insurance	0	0	0	0	0	826	826	826
564.44.41.0000 Professional Services	8,687	6,623	32,623	75,000	2,211	125,000	125,000	125,000
564.44.41.0001 School-Based Services	156,248	171,522	116,010	180,000	155,698	190,611	190,611	190,611
564.44.41.0002 Services to Uninsured	78,014	151,141	130,586	180,000	42,884	138,700	138,700	138,700
564.44.41.0003 NSMHA Mental Health services	349,957	293,080	308,220	266,000	157,186	0	0	0
564.44.43.1000 Travel Within County	0	0	84	0	77	0	0	0
564.44.43.2000 Travel Outside County	0	0	388	0	0	0	0	0
597.12.00.0182 Transfers-out to Superior Court	0	215	0	0	0	0	0	0
597.14.00.0005 Transfer to Insurance Reserve Fund	0	0	0	0	0	193	193	193
597.64.00.0155 Transfers-out to HCS	0	36,032	0	0	0	0	0	0
Total Mental Health Tax Fund	592,906	658,613	632,272	1,483,190	395,403	1,120,196	1,120,196	1,120,196

SEPTIC HOUSING & LOAN FUND (1921) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
1921 Septic Housing & Loans								
01 Septic Loans								
308.10.00.0000	0	0	0	170,546	0	108,346	108,346	108,346
333.66.45.0000	0	0	21,691	100,000	18,150	100,000	100,000	100,000
361.11.00.0000	461	282	337	500	74	500	500	500
361.40.00.0000	7,862	5,412	3,773	7,000	1,265	3,000	3,000	3,000
361.40.00.4017	995	332	0	0	0	0	0	0
381.20.00.4017	0	100,000	0	0	0	0	0	0
389.00.00.0000	93,568	46,771	58,779	100,000	14,763	50,000	50,000	50,000
Total Septic Loans	102,886	152,797	84,580	378,046	34,252	261,846	261,846	261,846
02 Housing Loans								
308.10.00.0000	0	0	0	44,274	0	83,256	83,256	83,256
334.04.20.0000	0	49,117	30,000	50,000	31,000	50,000	50,000	50,000
345.90.00.0000	500	200	100	300	0	300	300	300
361.11.00.0000	0	0	66	0	22	50	50	50
361.40.00.0000	0	4,549	81	5,000	757	1,000	1,000	1,000
Total Housing Loans	500	53,866	30,247	99,574	31,779	134,606	134,606	134,606
Total Septic Housing & Loans	103,386	206,663	114,827	477,620	66,031	396,452	396,452	396,452
EXPENDITURES								
1921 Septic Housing & Loans								
01 Septic Loans								
508.10.00.0000	0	0	0	172,046	0	56,846	56,846	56,846
559.30.41.0000	466	506	1,021	0	76	1,000	1,000	1,000
559.30.48.0000	4,906	9,329	15,396	100,000	15,117	100,000	100,000	100,000
591.35.78.0000	100,033	100,328	100,831	102,000	50,605	100,000	100,000	100,000
592.35.89.0001	1,939	1,643	1,140	1,000	381	1,000	1,000	1,000
592.35.89.0002	1,946	1,642	1,685	3,000	1,912	3,000	3,000	3,000
Total Septic Loans	109,290	113,448	120,073	378,046	68,091	261,846	261,846	261,846

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
02 Housing Loans								
508.10.00.0000 Ending Cash - Housing	0	0	0	49,574	0	84,606	84,606	84,606
559.20.49.0000 Home Equity Loans	117,000	45,300	36,000	50,000	0	50,000	50,000	50,000
Total Housing Loans	117,000	45,300	36,000	99,574	0	134,606	134,606	134,606
Total Septic Housing & Loans	226,290	158,748	156,073	477,620	68,091	396,452	396,452	396,452

PUBLIC FACILITIES IMPROVEMENT RECEIVING FUND (1951) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
1951	Public Facilities Improvement Receiving							
308.10.00.0000	0	0	0	297,908	0	422,781	485,231	485,231
308.10.00.0001	0	0	0	558,011	0	424,116	424,116	424,116
313.18.00.0000	332,570	352,087	363,177	340,000	150,992	370,000	370,000	370,000
361.11.00.0000	714	472	628	700	275	600	600	600
361.40.00.1071	4	0	0	0	0	0	0	0
361.40.00.1261	723	0	0	0	0	0	0	0
361.40.00.4017	1,233	332	0	0	0	0	0	0
381.20.00.1071	17,000	0	0	0	0	0	0	0
381.20.00.1261	100,000	0	0	0	0	0	0	0
381.20.00.4017	100,000	100,000	0	0	0	0	0	0
Total Public Facilities Improvement Receiving	552,244	452,891	363,805	1,196,619	151,267	1,217,497	1,279,947	1,279,947

EXPENDITURES

1951	Public Facilities Improvement Receiving							
508	Ending Net Cash and Investments							
508.10.00.0000	0	0	0	9,137	0	226,016	209,416	209,416
508.10.00.0002	0	0	0	340,700	0	370,600	370,600	370,600
Total Ending Net Cash and Investments	0	0	0	349,837	0	596,616	580,016	580,016

558	Community Planning & Economic Dev't							
558.70.41.0000	70,160	61,450	63,000	70,000	40,830	80,000	55,000	55,000
558.70.41.0001							41,600	41,600
558.70.41.0044	220	479	594	600	338	600	600	600
558.70.52.0240								
558.70.52.2801	85,078	83,142	88,022	90,794	90,794	92,500	92,500	92,500
558.70.52.6631	35,448	37,855	0	0	0	0	0	0
558.70.52.6711	0	0	83,418	870	0	0	0	0
558.70.52.6712	0	0	0	21,647	3,998	0	0	0
558.70.52.6713	0	0	0	32,797	11,646	0	0	0
558.70.52.6714				214,634		214,634	214,634	214,634
558.70.52.6721				19,726		0	0	0
558.70.52.6722				25,857		0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
Total Community Planning & Economic Dev't	190,906	182,926	235,034	476,925	147,606	387,734	404,334	404,334
594 Capital								
594.37.61.0002 To ORS - Road & Site Improvements				40,519		0	0	0
Total Capital				40,519	0	0	0	0
597 Transfers-out								
597.31.00.4158 To Stormwater Capital	0	0	18,000	0	0	0	0	0
597.43.00.1121 To Roads - Eastsound Streetscape	0	0	32,000	0	0	0	0	0
597.75.00.1081 To Fair - Boe Building Remodel	10,455	0	0	6,000	0	6,000	6,000	6,000
597.75.00.1082 To Fair - Lighting/Electrical Upgrades	16,454	0	4,180	0	0	0	0	0
597.75.00.1083 To Fair - Camping bath & picnic roof	0	6,751	7,749	0	0	0	0	0
597.75.00.1084 To Fair - Parking Area Paving	0	0	0	15,900	0	15,900	15,900	15,900
597.75.00.1085 To Fair - Greenhouse Phase 1	0	0	0	7,000	0	0	0	0
597.75.00.1087 To Fair - Double Vault Toilet	0	0	0	64,450	0	0	62,450	62,450
597.75.00.1088 To Fair - Main Building Improvements				46,947		46,947	46,947	46,947
597.76.00.1092 To Parks - Odlin Group Camp	43,762	77,038	0	0	0	0	0	0
597.76.00.1094 To Parks - Odlin Park Renovation	50,000	0	0	0	0	0	0	0
597.76.00.1095 To Parks - Odlin Renovation Pmt	0	10,909	25,000	25,000	5,875	25,000	25,000	25,000
597.76.00.1096 To Parks - Lopez Village Park	0	8,210	846	24,741	0	0	0	0
597.76.00.1097 To Parks - Agate Beach Stairs	0	0	0	75,400	0	75,400	75,400	75,400
597.76.00.1098 To Parks - Otis Perkins Parking	0	0	0	58,900	0	58,900	58,900	58,900
597.76.00.1099 To Parks - ESGV Stage Refurb				5,000		5,000	5,000	5,000
Total Transfers-out	120,671	102,908	87,775	329,338	5,875	233,147	295,597	295,597
Total Public Facilities Improvement Receiving	311,577	285,834	322,809	1,196,619	153,481	1,217,497	1,279,947	1,279,947

AFFORDABLE HOUSING FUND (1961) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
1961 Affordable Housing Fund								
01 Affordable Housing								
308.10.00.0001				1,355				
308.10.00.0002	0	0	0	57,962	0	50,000	50,000	50,000
341.26.00.0000	25,775	28,050	27,104	28,000	10,790	25,000	25,000	25,000
Total Affordable Housing	25,775	28,050	27,104	87,317	10,790	75,000	75,000	75,000
02 Homeless Services								
308.10.00.0000	0	0	0	187,351	0	160,000	160,000	160,000
333.14.22.8000	38,000	0	2,000	0	0	0	0	0
333.14.23.9000	53,831	51,674	18,434	0	0	0	0	0
341.27.00.0000	112,080	131,316	146,773	156,166	56,113	120,000	120,000	120,000
361.11.00.0000	172	136	166	0	48	0	0	0
369.95.00.0000	1,957	0	3,763	0	3,487	0	0	0
Total Homeless Services	206,040	183,126	171,136	343,517	59,648	280,000	280,000	280,000
Total Affordable Housing Fund	231,815	211,176	198,240	430,834	70,438	355,000	355,000	355,000
EXPENDITURES								
1961 Affordable Housing Fund								
01 Affordable Housing								
508.10.00.0000	0	0	0	56,452.00	0	44,200	44,200	44,200
508.10.00.0001	0	0	0	1,355	0	1,400	1,400	1,400
559.20.41.0044	879	155	35	200	0	200	200	200
559.20.43.1000	0	33	16	0	0	100	100	100
559.20.45.0000	145	0	0	0	0	0	0	0
559.20.49.0000	0	0	2,250	28,000	0	28,000	28,000	28,000
559.20.49.1001	0	0	4,639	0	0	0	0	0
559.20.49.1002	10,000	4,639	0	0	0	0	0	0
559.20.49.2001	10,000	4,639	0	0	0	0	0	0
559.20.49.3001	0	9,279	0	0	0	0	0	0
559.20.52.2801	1,324	1,289	1,403	1,310	1,355	1,100	1,100	1,100
Total Affordable Housing	22,348	20,034	8,343	87,317	1,355	75,000	75,000	75,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
02								
Homeless Services								
508.10.00.0000 Ending Cash - Homeless RCW 36.22.1	0	0	0	176,189.00	0	119,514	119,727	119,357
565.40.10.0100 Affordable Housing Coordinator	26,184	29,129	31,307	33,651	15,929	35,505	35,505	35,786
565.40.10.0200 Social Worker	4,711	5,244	4,990	6,676	1,199	0	0	0
565.40.20.0001 FICA & Medicare	2,190	2,416	2,594	2,910	1,222	2,554	2,554	2,576
565.40.20.0002 Dept of Labor & Industries	150	159	158	185	71	178	178	178
565.40.20.0003 Retirement/PERS	1,707	2,471	2,951	3,714	1,577	3,425	3,425	3,622
565.40.20.0006 Medical Insurance	5,339	5,115	5,546	6,801	2,991	5,983	5,983	5,853
565.40.20.0020 HSA/VEBA Contributions	550	2,866	1,864	1,875	820	1,500	1,500	1,500
565.40.20.5850 Fringe Distribution	0	0	0	0	0	0	0	0
565.40.31.0000 Office Supplies	366	228	56	300	9	300	300	300
565.40.31.0005 Food for Meetings	454	0	0	0	0	0	0	0
565.40.41.0000 Professional Services	23,264	40	10	10,161	0	11,000	11,000	11,000
565.40.41.0125 HSA Admin fees	0	0	0	0	18	0	0	0
565.40.41.5021 Information Technology Services	1,698	1,813	2,154	2,313	1,156	2,886	2,673	2,673
565.40.42.0010 Postage	11	0	0	12	0	12	12	12
565.40.42.0020 Telephone	43	0	0	24	0	24	24	24
565.40.43.1000 Travel Within County	868	145	58	181	0	181	181	181
565.40.43.2000 Travel Outside County	0	240	874	300	0	300	300	300
565.40.45.0000 Rental Assistance	51,969	92,308	82,605	91,112	88,889	95,000	95,000	95,000
565.40.45.0001 Tenant-based Rental Assistance	49,030	44,249	13,145	0	0	0	0	0
565.40.46.0000 Liability Insurance	689	754	822	994	0	809	809	809
565.40.47.0001 Tenant Based Asst-Utility subsidy	1,464	1,991	991	0	0	0	0	0
565.40.49.0000 Homelessness Awards	0	0	27,720	5,280	5,280	0	0	0
565.40.49.0030 Conferences & Training	0	0	20	300	0	300	300	300
565.40.49.0050 Printing & Copying	383	0	0	340	0	340	340	340
597.14.00.0005 Transfer to Insurance Reserve Fund	127	157	170	199	0	189	189	189
Total Homeless Services	171,197	189,325	178,035	343,517	119,161	280,000	280,000	280,000
Total Affordable Housing Fund	193,545	209,359	186,378	430,834	120,516	355,000	355,000	355,000

CRIMINAL JUSTICE RECEIVING FUND (1971) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
REVENUES									
1971 Criminal Justice Receiving Fund									
308.10.00.0001	Beginning Cash	0	0	0	122,789	0	100,939	100,939	100,939
336.06.10.0000	MV Excise Tax - Criminal Justice	158,476	148,023	177,284	150,000	101,545	170,000	170,000	170,000
336.06.31.0000	Criminal Justice Adult Ct Costs-Juvenil	1,506	1,422	1,447	1,500	872	1,500	1,500	1,500
336.06.51.0000	DUI & Other Criminal Justice Assistanc	6,316	5,237	5,910	5,000	3,189	6,000	6,000	6,000
361.11.07.0000	Investment Interest - LGIP	24	19	23	25	9	20	20	20
Total Criminal Justice Receiving Fund		166,322	154,701	184,664	279,314	105,615	278,459	278,459	278,459
EXPENDITURES									
1971 Criminal Justice Receiving Fund									
508.10.00.0000	Ending Cash	0	0	0	49,524	0	108,669	108,669	108,669
597.12.00.0000	Transfer Out to Current Expense	104,790	104,790	104,790	164,790	0	104,790	104,790	104,790
597.15.00.1261	To CIF - PA remodel/Lopez Station	28,000	0	0	0	0	0	0	0
597.21.00.0176	Transfer to Sheriff for Patrol Car(s)	28,000	56,000	65,000	65,000	0	65,000		
597.21.00.5011	Transfer to ER&R for Patrol Car(s)						65,000		65,000
Total Criminal Justice Receiving Fund		160,790	160,790	169,790	279,314	0	278,459	278,459	278,459

BOND REDEMPTION FUND (2001) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
REVENUES									
2001 Bond Redemption Fund									
308.80.00.0000	Beginning Cash	0	0	32,923	0	0	0	0	
361.11.00.0000	Investment Interest - LGIP	219	130	106	0	29	0	0	
397.18.00.2011	From Cap Imp Tech Bond Til 2011	103,000	0	0	0	0	0	0	
397.18.00.2026	From Cap Imp Carlson Bldg Til 2026	143,783	145,783	142,583	144,383	29,691	145,983	145,983	
397.37.00.2014	2002 GO Bonds S/W Refunded Til 2014	21,281	22,572	0	0	0	0	0	
397.37.00.2017	2002 GO Bonds ER&R (Lampard) Til 2017	87,493	89,893	70,545	0	0	0	0	
397.37.00.2027	2012 SW G.O. Bond until 2027	0	33,430	0	0	0	0	0	
397.42.00.2018	2004 GO Bonds Rds LaFarge Til 2018	127,470	128,289	128,745	128,924	10,492	128,976	128,976	
397.48.00.2018	2004 GO Bonds ER&R Shop Til 2018	43,765	44,046	44,202	0	0	0	0	
397.75.00.2017	2005 Fair Property CIP Loan Til 2017	29,742	29,742	29,742	29,742	14,871	29,742	29,742	
397.76.00.1091	From Parks for Odlin Renov LOCAL Lo	0	10,909	14,050	13,750	1,875	13,450	13,450	
397.76.00.1092	Fr Parks for Odlin Ren GO Bond Pmt	0	0	59,275	63,000	4,000	61,900	61,900	
397.76.00.2014	2002 Landbank GO Bonds Til 2014	521,880	29,540	0	0	0	0	0	
397.76.00.2026	2012 GO Bond - LB 2006 Defeasance	0	0	38,955	37,800	18,900	177,800	177,800	
397.76.00.2036	2006 Landbank GO Bonds Til 2036	252,419	144,268	52,744	52,919	5,934	265,619	265,619	
397.76.00.2114	2006 Landbank GO Bonds Til 2014	1,339,600	913,151	853,075	855,900	95,976	0	0	
397.76.00.2126	2012 GO Bond - LB 2002 Refunding	0	0	29,783	28,900	14,450	138,900	138,900	
397.76.00.2226	2012 GO Bond - LB New Money	0	0	20,199	19,600	9,800	94,600	94,600	
397.95.00.2018	2004 GO Bonds Rds Cattle Pt Til 2018	85,455	83,505	86,393	84,013	7,006	86,633	86,633	
397.95.00.2028	2008 Orcas Landing Loan thru 2028	178,186	180,786	178,236	180,474	45,237	177,324	177,324	
Total Bond Redemption Fund		2,934,293	1,856,044	1,748,633	1,672,328	258,261	1,320,927	1,320,927	1,320,927

EXPENDITURES

2001 Bond Redemption Fund								
508.80.00.0000	Ending Cash	0	0	0	635	0	0	0
591.18.71.0000	2004 Tech. Bond (til 2012)	100,000	0	0	0	0	0	0
591.18.71.2026	2006 Carlson GO Bonds Til 2026	75,000	80,000	80,000	85,000	0	90,000	90,000
591.21.71.0000	Sheriff Wing (til 2009) Refund 2014	15,371	17,079	15,371	17,079	0	0	0
591.21.71.0001	Parking Lots (til 2009) Refund 2014	3,007	3,342	3,007	3,342	0	0	0
591.21.71.0002	Orcas Sheriff (til 2009) Refund 2014	1,225	1,361	1,225	1,361	0	0	0
591.69.71.0000	SJ Senior CTR (til 2009) refund 2014	1,894	2,104	1,894	2,104	0	0	0
591.75.71.0000	Fair Building (til 2009) Refund 2014	5,347	5,941	5,347	5,941	0	0	0
591.75.79.2017	2005 Fair Prop COP Pmt Till 2017	29,742	29,742	24,155	25,237	12,480	26,367	26,367

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
591.76.71.2020	0	0	50,000	55,000	0	55,000	55,000	55,000
591.76.71.2026						140,000	140,000	140,000
591.76.71.2036	252,419	144,268	52,744	41,051	0	90,000	90,000	90,000
591.76.71.2114	1,339,600	913,151	853,075	663,949	0	0	0	0
591.76.71.2126						110,000	110,000	110,000
591.76.71.2226						75,000	75,000	75,000
591.76.79.2021	0	10,909	10,000	10,000	0	10,000	10,000	10,000
591.95.71.2018	127,470	128,289	128,745	107,941	0	111,663	111,663	111,663
591.95.71.2118	85,455	83,505	86,393	70,000	0	75,000	75,000	75,000
591.95.79.2028	178,186	180,786	178,236	90,000	0	90,000	90,000	90,000
592.14.89.0000	905	1,817	2,070	1,207	172	0	0	0
592.18.83.0000	3,000	0	0	0	0	0	0	0
592.18.83.2026	68,783	65,783	62,583	59,383	29,691	55,983	55,983	55,983
592.21.83.0000	2,646	2,031	1,348	717	359	0	0	0
592.21.83.0001	518	397	264	140	70	0	0	0
592.21.83.0002	211	162	107	57	29	0	0	0
592.42.83.2018	0	0	0	14,013	7,006	11,633	11,633	11,633
592.69.83.0000	326	250	166	88	44	0	0	0
592.75.83.0000	920	706	469	250	125	0	0	0
592.75.83.2017	0	0	5,587	4,505	2,391	3,375	3,375	3,375
592.76.83.2020	0	0	9,275	8,000	4,000	6,900	6,900	6,900
592.76.83.2021	0	0	4,050	3,750	1,875	3,450	3,450	3,450
592.76.83.2026	0	0	38,955	37,800	18,900	37,800	37,800	37,800
592.76.83.2036	0	0	0	11,868	5,934	175,619	175,619	175,619
592.76.83.2114	0	0	0	191,951	95,975	0	0	0
592.76.83.2126	0	0	29,783	28,900	14,450	28,900	28,900	28,900
592.76.83.2226	0	0	20,199	19,600	9,800	19,600	19,600	19,600
592.95.83.2018	0	0	0	20,985	10,492	17,313	17,313	17,313
592.95.83.2028	0	0	0	90,474	45,237	87,324	87,324	87,324
597.37.00.2014	21,281	22,572	0	0	0			
597.37.00.2017	87,493	89,893	70,545	0	0	0	0	0
597.37.00.2027	0	33,430	0	0	0	0	0	0
597.48.00.2018	43,765	44,046	44,202	0	0	0	0	0
597.76.00.2014	521,880	29,540	0	0	0	0	0	0
Total Bond Redemption Fund	2,966,444	1,891,104	1,779,795	1,672,328	259,030	1,320,927	1,320,927	1,320,927

CAPITAL IMPROVEMENT FUND (3061) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
3061	Capital Improvement Fund							
01	REET 1							
308.10.00.0000	0	0	0	74,125	0	75,725	75,725	75,725
308.10.00.0001	0	0	0	533,894	0	628,509	699,635	699,635
318.34.00.0000	275,131	452,028	384,791	390,000	235,592	400,000	400,000	400,000
341.93.00.0069						19,600	20,400	20,400
361.11.00.0000	26	0	559	600	203	600	600	600
361.40.00.4017	0	367	0	0	0	0	0	0
381.20.00.4017	0	100,000	0	0	0	0	0	0
397.12.00.6011						40,000	40,000	40,000
397.21.00.1971	28,000	0	0	0	0	0	0	0
Total REET 1	303,157	552,395	385,350	998,619	235,795	1,164,434	1,236,360	1,236,360
02	REET 2							
308.10.00.0000	0	0	0	151,750	0	150,350	150,350	150,350
308.10.00.0001	0	0	0	448,706	0	631,543	616,819	616,819
318.35.00.0000	184,545	452,029	384,679	390,000	234,573	400,000	400,000	400,000
361.11.00.0000	0	0	437	250	240	500	500	500
397.76.00.1021							20,000	20,000
397.76.00.1121							20,000	20,000
Total REET 2	184,545	452,029	385,116	990,706	234,813	1,182,393	1,207,669	1,207,669
03	Capital Reserves							
308.10.00.0000	0	0	0	507,066	0	601,057	601,057	601,057
332.15.23.0000	5,804	5,924	5,783	5,800	7,674	7,000	7,000	7,000
361.11.00.0000	0	0	360	200	179	400	400	400
397.14.00.0001	95,000	75,000	300,000	200,000	0	214,043	100,000	100,000
Total Capital Reserves	100,804	80,924	306,143	713,066	7,853	822,500	708,457	708,457
Total Capital Improvement Fund	588,506	1,085,348	1,076,609	2,702,391	478,461	3,169,327	3,152,486	3,152,486

EXPENDITURES

3061 Capital Improvement Fund
01 REET 1

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
508.10.00.0000 REET 1 Reserves for LTD	0	0	0	74,125	0	75,725	75,725	75,725
508.10.00.0001 REET 1 Available Ending Cash	0	0	0	465,921	0	714,984	699,450	699,450
581.10.00.4017 Interfund Loan to Solid Waste	0	100,000	0	0	0	0	0	0
581.20.00.1951 Interfund Loan Principal Repayment	100,000	0	0	0	0	0	0	0
592.14.80.1951 Interfund Loan Interest Payment	723	0	0	0	0	0	0	0
592.14.89.0000 Statutory Interest (Tax Refund)	404	0	0	0	0	0	0	0
594.14.64.2004 Accounting System Upgrade (EDEN)	10,540	0	0	0	0	0	0	0
594.18.10.0000 Salaries and Wages	0	0	12,033	0	272	0	0	0
594.18.20.0001 FICA & Medicare	0	0	864	0	20	0	0	0
594.18.20.0002 Dept of Labor & Industries	0	0	545	0	2	0	0	0
594.18.20.0003 Retirement/PERS	0	0	916	0	25	0	0	0
594.18.20.0006 Medical Insurance	0	0	2,639	0	31	0	0	0
594.18.45.0000 Operating Rentals and Leases	0	0	0	0	112	0	0	0
594.18.62.0000 Facilities Yrly Capital - Buildings	0	0	20,689	15,000	0	25,000	25,000	25,000
594.18.62.0001 Leg/Elections Building Capital Maint	30,710	0	795	0	0	30,000	30,000	30,000
594.18.62.0002 Annex Capital Maintenance	0	0	0	21,000	38,059	7,500	7,500	7,500
594.18.62.0003 Orcas Sheriff Substation	0	0	0	0	0	8,500	8,500	8,500
594.18.62.0004 Courthouse Capital Maintenance	0	0	0	82,460	11,334	0	82,460	82,460
594.18.62.0006 Admin Campus	0	0	0	80,000	0	40,000	40,000	40,000
594.18.62.0007 CDP Offices Remodel	0	0	0	28,500	667	0	0	0
594.18.62.0008 Financial Offices Maint/Remodel	0	0	0	0	0	30,000	30,000	30,000
594.18.62.0009 Superior Court Maint/Remodel	0	0	0	0	0	60,000	60,000	60,000
594.18.62.0010 District Court Maint/Remodel	0	0	0	0	0	7,000	7,000	7,000
594.18.62.0011 Courthouse Security Upgrades	0	0	4,331	102,488	83,464	25,000	25,000	25,000
594.18.63.0001 Courthouse Parking Lot Capital Maint	0	0	11,833	0	0	0	0	0
594.18.64.0000 HVAC Replacement	0	19,250	0	35,000	0	25,000	25,000	25,000
594.21.62.0000 Sheriff's Office Upgrades	0	0	0	20,000	0	0	5,000	5,000
594.69.63.0000 Orcas Senior Center Parking	0	0	0	0	0	40,000	40,000	40,000
597.18.00.2011 To Bond Redemp - Tech Bond til 2011	103,000	0	0	0	0	0	0	0
597.18.00.2026 To Bond Redemp - Carlson bldg til 202	34,391	45,783	42,583	44,383	29,691	45,983	45,983	45,983
597.75.00.1081 To Fair Certificate of Part Loan to 2017	14,871	25,000	29,742	29,742	14,871	29,742	29,742	29,742
597.76.00.1091 To Parks - Odlin Capital to 2009	45,501	0	0	0	0	0	0	0
Total REET 1	340,140	190,033	126,970	998,619	178,548	1,164,434	1,236,360	1,236,360
02 REET 2								
508.10.00.0000 REET 2 Reserves for LTD	0	0	0	151,750	0	150,350	150,350	150,350
508.10.00.0001 REET 2 Available Ending Cash	0	0	0	280,893	0	512,693	472,969	472,969
576.80.41.0000 Parks Trail & Natural Areas Plan	0	0	0	0	0	0	60,000	60,000
597.18.00.2026 To Bond Redemp - Carlson Bldg til 201	109,391	100,000	100,000	100,000	0	100,000	100,000	100,000
597.76.00.1081 To Fair Certificate of Part Loan to 2016	10,129	0	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
597.76.00.1082 To Fair - Capital Projects	0	0	0	68,200	0	74,000	74,000	74,000
597.76.00.1090 To Parks for Admiin Cap Projects	0	0	27,163	322,837	0	225,000	225,000	225,000
597.76.00.1091 To Parks - Odlin Bond Pmt	0	0	48,325	51,750	0	50,350	50,350	50,350
597.76.00.1092 To Parks - Odlin Capital	0	21,000	0	0	0	35,000	35,000	35,000
597.76.00.1093 To Parks - Shaw Park Capital	0	0	5,224	9,776	0	0	5,000	5,000
597.76.00.1094 To Parks - Eastsound Capital	0	0	0	5,500	0	0	0	0
597.76.00.1095 To Parks - SJCP Capital						35,000	35,000	35,000
Total REET 2	119,520	121,000	180,712	990,706	0	1,182,393	1,207,669	1,207,669
03 Capital Reserves								
508.10.00.0000 Ending Capital Reserves (Ord 35-2009)	0	0	0	574,673	0	822,500	638,457	638,457
594.18.64.0000 Software Systems	0	0	0	88,393	64,043	0	70,000	70,000
597.18.00.5021 Transfers-out to Info Tech	0	0	0	50,000	-50,000	0	0	0
Total Capital Reserves	0	0	0	713,066	14,043	822,500	708,457	708,457
Total Capital Improvement Fund	459,660	311,033	307,682	2,702,391	192,591	3,169,327	3,152,486	3,152,486

SOLID WASTE (4011) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
4011	Solid Waste Fund							
300	Cash							
308.10.00.0000	0	0	0	593,874	0	102,958	102,958	102,958
Total Cash	0	0	0	593,874	0	102,958	102,958	102,958
310	Taxes							
318.45.00.0000	0	0	0	154,000	0	178,000	178,000	178,000
Total Taxes	0	0	0	154,000	0	178,000	178,000	178,000
330	Intergovernmental Revenue							
334.03.10.0000	0	4,386	0	11,650	4,600	12,500	12,500	12,500
334.03.10.0002	6,452	0	7,115	26,960	0	0	0	0
334.03.10.0554	109,528	60,725	55,640	67,744	10,597	72,716	72,716	72,716
334.03.10.1120	616	3,349	3,670	7,600	0	5,000	5,000	5,000
334.03.16.0000	94,985	73,915	63,170	57,000	0	57,000	57,000	57,000
Total Intergovernmental Revenue	211,581	142,375	129,595	170,954	15,197	147,216	147,216	147,216
340	Charges for Goods and Services							
341.70.00.0000	0	0	950	0	0	0	0	0
343.71.00.0000	3,100	4,611	718	0	124	0	0	0
343.72.00.0000	779,081	876,798	704,519	0	0	0	0	0
343.73.00.0000	1,104,563	1,030,300	775,051	206,000	206,067	0	0	0
343.73.04.0000	17,345	357	312	0	56	0	0	0
343.73.91.0000	3,657	4,410	1,860	6,000	2,390	3,500	3,500	3,500
343.73.92.0000	2,011	6,701	1,871	4,000	2,419	3,500	3,500	3,500
343.73.93.0000	686	1,460	25	1,000	0	1,000	1,000	1,000
343.74.00.0000	152,765	215,019	192,323	45,500	45,505	0	0	0
Total Charges for Goods and Services	2,063,208	2,139,656	1,677,629	262,500	256,561	8,000	8,000	8,000
360	Miscellaneous Revenues							
361.40.00.0000	0	0	153	0	0	0	0	0
362.50.00.0001	0	0	0	7,800	0	15,600	15,600	15,600
362.50.00.0002	0	0	3,383	8,652	12,200	8,652	8,652	8,652
362.50.00.0003	0	0	28,643	40,429	19,388	42,000	42,000	42,000
369.90.00.0000	0	0	-6	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
369.93.00.0000 OPALCO Capital Refunds	107	181	7	0	0	0	0	0
369.95.00.0000 Refund of prior year expenditures	500	34	252	0	0	0	0	0
Total Miscellaneous Revenues	607	215	32,432	56,881	31,588	66,252	66,252	66,252
380 Nonrevenues								
386.00.00.0000 Sales Tax State Remittances	0	0	281	8,000	0	0	0	0
386.37.00.0000 Solid Waste Refuse Tax Collection	39,306	36,976	27,595	0	7,349	0	0	0
Total Nonrevenues	39,306	36,976	27,876	8,000	7,349	0	0	0
390 Other Financing Sources								
395.10.00.0000 Sale of Fixed Assets	0	0	2,914	0	0	0	0	0
397.37.00.4017 Transfers-in from SW Capital	481,750	0	0	0	0	0	0	0
Total Other Financing Sources	481,750	0	2,914	0	0	0	0	0
Total Solid Waste Fund	2,796,452	2,319,222	1,870,446	1,246,209	310,695	502,426	502,426	502,426

EXPENDITURES

4011 Solid Waste Fund

500 Fund Group Budget Account

508 Ending Net Cash and Investments

508.10.00.0000 Ending Cash	0	0	0	155,549	0	114,269	115,291	114,324
Total Ending Net Cash and Investments	0	0	0	155,549	0	114,269	115,291	114,324

537 Garbage and Solid Waste Utilities

.10 Administration

537.10.10.0000 Salaries and Wages	125,194	138,707	96,012	128,047	44,043	113,000	113,000	113,000
537.10.10.0001 Public Works Director								856
537.10.10.0025 Overtime	1,624	437	0	0	0	50,000	50,000	50,000
537.10.13.0000 Vacation Paid	17,078	23,142	30,676	0	3,773	0	0	0
537.10.14.0000 Sick Leave Paid	19,206	12,745	7,958	0	4,306	0	0	0
537.10.15.0000 Holiday Paid	16,002	16,420	9,729	0	2,921	0	0	0
537.10.20.0001 FICA & Medicare	13,131	14,317	10,705	11,076	4,100	0	0	57
537.10.20.0002 Dept of Labor & Industries	799	585	418	538	172	0	0	2
537.10.20.0003 Retirement/PERS	11,163	13,193	10,369	11,793	3,459	0	0	87
537.10.20.0006 Medical Insurance	23,939	15,961	12,213	16,660	5,091	0	0	94
537.10.20.0009 Unemployment	4,716	600	2,152	0	0	0	0	0
537.10.20.0020 HSA/VEBA Contributions	4,702	8,648	3,346	4,267	667	0	0	0
537.10.20.0021 VEBA Contributions - USE 20.0020	0	1,504	0	0	0	0	0	0
537.10.31.0000 Supplies	492	745	699	1,500	400	1,500	1,500	1,500

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
537.10.35.0000 Small Tools & Minor Equipment	0	0	0	500	2,512	3,000	3,000	3,000
537.10.41.0000 Professional Services	6,102	6,891	93,902	70,000	59,982	7,500	7,500	7,500
537.10.41.0002 General Profesional Services				11,650				
537.10.41.0044 Advertising	0	0	210	0	340	1,000	1,000	1,000
537.10.41.0125 HSA Admin fees	0	0	0	0	27	100	100	100
537.10.41.5021 Information Technology Services	9,989	12,825	6,761	2,737	1,368	7,624	6,602	6,602
537.10.42.0010 Postage	823	907	634	600	219	900	900	900
537.10.42.0020 Telephone	1,713	2,141	1,368	900	335	900	900	900
537.10.42.0030 cell charges	1,007	663	660	1,260	275	660	660	660
537.10.42.0040 Internet	508	661	496	0	8	500	500	500
537.10.43.1000 Travel In County	113	20	0	500	53	500	500	500
537.10.43.2000 Travel - Out of County	1,098	651	1,212	1,500	3,442	2,000	2,000	2,000
537.10.44.0000 Taxes and Operating Assessments	1,931	4,102	78	1,000	0	0	0	0
537.10.45.0000 Operating Rentals and Leases	8,070	6,770	1,977	15,600	3,362	4,000	4,000	4,000
537.10.46.0000 Liability Insurance	17,722	15,289	15,292	14,195	0	7,084	7,084	7,084
537.10.46.0001 Property Insurance	715	756	836	853	0	1,012	1,012	1,012
537.10.48.0000 Contract Services	14,218	0	2,790	0	270	15,800	15,800	15,800
537.10.49.0010 Professional Association Dues	300	0	152	250	0	250	250	250
537.10.49.0020 Subscriptions & Publications	0	0	49	100	0	100	100	100
537.10.49.0030 Conferences & Training	0	0	160	500	0	1,000	1,000	1,000
537.10.49.0040 Staff Training - USE 49.0030	250	0	0	500	0	0	0	0
537.10.49.0050 Printing & Copying	39	0	12	100	6	100	100	100
537.10.49.0065 Bank Charges For Credit Card Usage	8,565	9,264	8,540	0	3,109	0	0	0
537.10.49.0090 Licenses Permits & Fees	1,461	858	1,798	0	1,345	0	0	0
537.10.53.0000 B&O Excise Taxes	22,627	22,438	15,456	4,000	4,068	0	0	0
537.10.53.0001 Refuse Collection Tax USE 586.00.44	38,545	37,090	0	0	0	0	0	0
537.11.10.0000 Salaries and Wages	343	1,665	1,307	0	0	0	0	0
537.11.20.0001 FICA & Medicare	26	126	98	0	0	0	0	0
537.11.20.0003 Retirement/PERS	21	121	120	0	0	0	0	0
537.11.20.0006 Medical Insurance	41	86	128	0	0	0	0	0
Total Administration	374,273	370,328	338,313	300,626	149,653	218,530	217,508	218,604
.60 Recycling Expenses								
537.61.10.0000 Salaries and Wages	5,426	5,954	5,968	3,000	2,816	0	0	0
537.61.10.0025 overtime	396	321	294	0	0	0	0	0
537.61.20.0000 Personnel Benefit				1,500				
537.61.20.0001 FICA & Medicare	431	470	467	0	210	0	0	0
537.61.20.0002 Dept of Labor & Industries	267	270	296	0	166	0	0	0
537.61.20.0003 Retirement/PERS	362	451	519	0	259	0	0	0
537.61.20.0006 Medical Insurance	739	624	667	0	347	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
537.61.20.0020 HSA/VEBA Contributions	0	315	187	0	22	0	0	0
537.61.45.0000 Equipment Rental	14,880	14,880	13,695	5,500	4,719	0	0	0
537.61.47.0001 Utility Services-Waste Management	26,444	21,401	10,634	0	0	0	0	0
537.61.47.0002 Utility Services	292	2,146	1,917	0	0	0	0	0
537.61.47.0003 Long Haul Contract (Tons)	14,129	9,870	17,317	5,000	4,493	0	0	0
537.61.48.0000 Contracted Services-Equip Repair & Ma	7,150	5,635	4,805	2,500	2,100	0	0	0
537.61.49.0090 Permit Fees	84	84	84	0	0	0	0	0
537.62.10.0000 Salaries and Wages	8,664	8,017	6,021	0	0	0	0	0
537.62.10.0025 overtime	116	0	166	0	0	0	0	0
537.62.20.0001 FICA & Medicare	654	600	463	0	0	0	0	0
537.62.20.0002 Dept of Labor & Industries	397	332	283	0	0	0	0	0
537.62.20.0003 Retirement/PERS	551	576	489	0	0	0	0	0
537.62.20.0006 Medical Insurance	1,018	782	623	0	0	0	0	0
537.62.20.0020 HSA/VEBA Contributions	0	329	147	0	0	0	0	0
537.62.31.0000 Supplies	21	0	0	0	0	0	0	0
537.62.45.0000 Equipment Rental	45,000	41,400	17,165	0	3,519	0	0	0
537.62.47.0001 Utility Services-Waste Management	54,924	62,731	26,140	0	0	0	0	0
537.62.47.0002 Utility Services	17,880	25,434	7,065	0	0	0	0	0
537.62.47.0003 Long Haul Contract (Tons)	29,890	34,357	25,976	0	0	0	0	0
537.62.48.0000 Contracted Services-Repairs & Maint	7,135	7,015	4,665	0	0	0	0	0
537.62.49.0090 Permit Fees	84	84	84	0	0	0	0	0
537.63.10.0000 Salaries and Wages	21,031	22,863	511	0	0	0	0	0
537.63.10.0025 overtime	113	446	0	0	0	0	0	0
537.63.20.0001 FICA & Medicare	1,455	1,656	39	0	0	0	0	0
537.63.20.0002 Dept of Labor & Industries	1,003	994	23	0	0	0	0	0
537.63.20.0003 Retirement/PERS	1,301	1,676	37	0	0	0	0	0
537.63.20.0006 Medical Insurance	5,707	4,973	0	0	0	0	0	0
537.63.20.0020 HSA/VEBA Contributions	0	801	0	0	0	0	0	0
537.63.20.0021 VEBA Contributions - USE 20.0020	0	823	0	0	0	0	0	0
537.63.45.0000 Equipment Rental	12,150	12,438	0	0	0	0	0	0
537.63.47.0001 MRF Contract	4,599	8,335	1,581	0	0	0	0	0
537.63.47.0002 Roll-Off Contract - Waste Mgt	17,625	18,433	640	0	0	0	0	0
537.63.47.0003 Lopez Ferry Fees	6,685	9,760	150	0	0	0	0	0
537.63.48.0000 Contracted Services	2,345	3,095	0	0	425	0	0	0
537.66.11.0000 Wages	188	0	0	0	0	0	0	0
537.66.20.0001 FICA & Medicare	13	0	0	0	0	0	0	0
537.66.20.0002 Dept of Labor & Industries	9	0	0	0	0	0	0	0
537.66.20.0003 Retirement/PERS	14	0	0	0	0	0	0	0
537.66.20.0006 Medical Insurance	55	0	0	0	0	0	0	0
Total Recycling Expenses	311,227	330,371	149,118	17,500	19,076	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
.80								
Garbage Expenses								
537.81.11.0000 Wages	55,389	58,358	62,667	39,000	35,290	0	0	0
537.81.11.0025 Overtime	4,300	3,631	1,789	2,000	353	0	0	0
537.81.20.0025 Personnel Benefits				18,000				
537.81.20.0001 FICA & Medicare	4,490	4,691	4,869	0	2,658	0	0	0
537.81.20.0002 Dept of Labor & Industries	2,403	2,237	2,705	0	1,821	0	0	0
537.81.20.0003 Retirement/PERS	3,332	3,890	4,844	0	3,129	0	0	0
537.81.20.0006 Medical Insurance	6,731	5,343	6,216	0	4,193	0	0	0
537.81.20.0020 HSA/VEBA Contributions	0	2,477	1,933	0	378	0	0	0
537.81.22.0000 Clothing Allowance	500	500	500	0	0	0	0	0
537.81.31.0000 Supplies	1,131	860	960	2,000	1,915	0	0	0
537.81.42.0020 Telephone/Fax	355	0	0	0	0	0	0	0
537.81.43.1000 Travel Within County	39	0	0	0	0	0	0	0
537.81.43.2000 Travel Outside County	0	13	0	0	0	0	0	0
537.81.45.0000 Operating Rentals and Leases	59,830	48,848	46,855	16,000	16,556	0	0	0
537.81.47.0000 Utilities - Septic	4,268	4,304	4,239	4,000	2,378	0	0	0
537.81.47.0001 Utility Services-Waste Management	150,101	94,178	203,152	100,000	102,363	0	0	0
537.81.47.0002 Utility Services	10,492	0	1,297	0	0	0	0	0
537.81.47.0003 Long Haul Contract (Tons)	18,467	31,922	29,929	13,000	12,542	0	0	0
537.81.48.0000 Contracted Services	1,079	8,603	4,022	1,500	805	0	0	0
537.81.49.0090 Permit Fees	495	495	545	545	545	0	0	0
537.82.11.0000 Wages	128,935	139,783	111,941	0	0	0	0	0
537.82.11.0025 Overtime	13,901	13,864	5,453	0	0	0	0	0
537.82.20.0001 FICA & Medicare	10,646	11,524	8,792	0	0	0	0	0
537.82.20.0002 Dept of Labor & Industries	5,826	5,670	4,798	0	0	0	0	0
537.82.20.0003 Retirement/PERS	8,929	11,045	9,159	0	0	0	0	0
537.82.20.0006 Medical Insurance	17,842	15,173	12,834	0	0	0	0	0
537.82.20.0020 HSA/VEBA Contributions	0	7,162	2,302	0	0	0	0	0
537.82.20.0021 VEBA Contributions - USE 20.0020	0	139	0	0	0	0	0	0
537.82.22.0000 Clothing allowance	500	500	500	0	0	0	0	0
537.82.31.0000 Supplies	2,796	1,679	786	0	0	0	0	0
537.82.32.0000 Fuel consumed	64	202	212	0	0	0	0	0
537.82.35.0000 Small Tools & Minor Equipment	235	266	0	0	0	0	0	0
537.82.41.0000 Professional Services	76	0	0	0	0	0	0	0
537.82.42.0020 Telephone	159	0	0	0	0	0	0	0
537.82.42.0030 cell charges	730	657	420	0	0	0	0	0
537.82.43.2000 Travel Outside County	452	0	0	0	0	0	0	0
537.82.45.0000 Equipment Rental	89,920	63,513	45,095	0	10,556	0	0	0
537.82.47.0000 Utilities	9,492	16,684	6,332	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
537.82.47.0001 Utility Services-Waste Management	349,962	427,134	457,893	0	0	0	0	0
537.82.47.0002 Utility Services	1,534	2,769	2,310	0	0	0	0	0
537.82.47.0003 Long Haul Contract (Tons)	77,261	70,175	37,267	0	0	0	0	0
537.82.48.0000 Contracted Services	2,743	1,125	1,633	0	0	0	0	0
537.82.49.0090 Licenses, Permits, Fees	1,145	495	545	0	545	0	0	0
537.82.98.5010 Interfund Repairs & Maintenance	2,420	0	0	0	0	0	0	0
537.83.11.0000 Wages	49,488	53,641	17,030	0	0	0	0	0
537.83.11.0025 Overtime	916	2,278	416	0	0	0	0	0
537.83.20.0001 FICA & Medicare	3,557	4,035	1,335	0	0	0	0	0
537.83.20.0002 Dept of Labor & Industries	2,086	2,195	69	0	0	0	0	0
537.83.20.0003 Retirement/PERS	3,082	4,005	103	0	0	0	0	0
537.83.20.0006 Medical Insurance	12,008	11,173	10	0	0	0	0	0
537.83.20.0020 HSA/VEBA Contributions	0	2,394	0	0	0	0	0	0
537.83.20.0021 VEBA Contributions - USE 20.0020	0	1,369	0	0	0	0	0	0
537.83.22.0000 Clothing allowance	325	325	0	0	0	0	0	0
537.83.31.0000 Supplies	582	592	0	0	0	0	0	0
537.83.41.0000 Professional Services	115	0	0	0	0	0	0	0
537.83.42.0020 Telephone/Fax	144	0	0	0	0	0	0	0
537.83.43.1000 Travel Within County	150	150	0	0	0	0	0	0
537.83.45.0000 Equipment Rental	4,570	1,830	0	0	0	0	0	0
537.83.47.0000 Utilities	658	593	333	0	0	0	0	0
537.83.47.0001 Utility Services-Waste Management	32,663	33,984	0	0	0	0	0	0
537.83.47.0002 Utility Services	16,872	19,982	360	0	0	0	0	0
537.83.47.0003 Long Haul Contract (Tons)	10,667	13,234	254	0	0	0	0	0
537.83.48.0000 Contracted Services	115	0	0	0	0	0	0	0
537.83.49.0090 Permit Fees	495	495	619	0	0	0	0	0
Total Garbage Expenses	1,187,463	1,212,184	1,105,323	196,045	196,027	0	0	0
.90 Hazardous Waste and Litter								
537.90.10.0000 Wages	21,510	23,825	16,762	0	12	5,000	5,000	5,000
537.90.10.0025 Overtime	477	0	0	0	0	0	0	0
537.90.11.0025 Overtime - USE 10.0025	0	19	0	0	0	0	0	0
537.90.20.0000 Personnel Benefits						2,000	2,000	2,000
537.90.20.0001 FICA & Medicare	1,653	1,782	1,255	0	1	0	0	0
537.90.20.0002 Dept of Labor & Industries	122	117	42	0	0	0	0	0
537.90.20.0003 Retirement/PERS	1,355	1,710	721	0	1	0	0	0
537.90.20.0006 Medical Insurance	1,681	1,557	823	0	2	0	0	0
537.90.20.0020 HSA/VEBA Contributions	0	142	111	0	0	0	0	0
537.90.20.0021 VEBA Contributions - USE 20.0020	0	874	0	0	0	0	0	0
537.90.31.0000 Supplies	138	3,629	934	3,000	262	1,000	1,000	1,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
537.90.35.0000 Small Tool & Equipment	0	0	0	500	0	500	500	500
537.90.41.0000 Prof. Services/HHW Program	0	0	0	0	5,345	6,000	6,000	6,000
537.90.41.0044 Advertising	0	0	1,405	1,400	336	1,500	1,500	1,500
537.90.42.0010 Postage	0	0	12	0	0	100	100	100
537.90.44.0000 Taxes and Operating Assessments	806	582	0	500	0	0	0	0
537.90.45.0000 Haz. Waste & Litter-Equipment Rental	30	30	0	0	0	500	500	500
537.90.47.0000 Utility Services	0	0	1,505	0	771	0	0	0
537.90.47.0001 Noxious Weed Disposal	0	0	117	4,000	0	4,000	4,000	4,000
537.90.47.0002 Littler Bag Tag Disposal	0	0	33	3,500	18	3,500	3,500	3,500
537.90.48.0000 Contracted Services	35,454	53,555	63,304	65,000	39,168	80,000	80,000	80,000
537.90.49.0050 Printing and copying	0	0	131	0	0	100	100	100
537.91.11.0000 Wages	44,187	41,652	0	0	0	0	0	0
537.91.20.0000 Personnel Benefits	0	1,061	0	0	0	0	0	0
537.91.20.0001 Personnel Benefits	3,256	3,183	0	0	0	0	0	0
537.91.20.0002 Personnel Benefits	244	182	0	0	0	0	0	0
537.91.20.0003 Personnel Benefits	2,745	2,509	0	0	0	0	0	0
537.91.20.0006 Personnel Benefits	5,551	4,059	0	0	0	0	0	0
537.91.20.0020 HSA/VEBA Contributions	0	1,291	0	0	0	0	0	0
537.91.20.0021 VEBA Contributions - USE 20.0020	0	17	0	0	0	0	0	0
537.91.41.0000 Professional Services	0	5,515	0	0	0	0	0	0
537.91.42.0010 Postage-Planning	0	20	0	0	0	0	0	0
537.91.44.0000 Taxes and Operating Assessments	0	175	0	0	0	0	0	0
537.91.48.0000 Repairs and Maintenance	0	1,093	0	0	0	0	0	0
537.91.49.0050 Printing & Copying	0	517	23	0	0	0	0	0
537.91.49.0090 Licenses, Permits & Fees	0	450	0	0	0	0	0	0
Total Hazardous Waste and Litter	119,209	149,546	87,178	77,900	45,916	104,200	104,200	104,200
Total Garbage and Solid Waste Utilities	1,992,172	2,062,429	1,679,932	592,071	410,672	322,730	321,708	322,804
554 Conservation								
554.92.10.0003 Pollution Prevention Specialist - LSC	35,334	38,303	38,422	39,222		37,712	37,712	37,718
554.92.20.0001 FICA & Medicare						2,885	2,885	2,885
554.92.20.0002 Dept of Labor & Industries						223	223	223
554.92.20.0003 Retirement/PERS						3,638	3,638	3,814
554.92.20.0006 Medical Insurance						15,426	15,426	15,115
554.92.20.0020 HSA/VEBA Contributions						3,000	3,000	3,000
554.92.41.0000 Professional Services - LSC				25,287		0	0	0
554.92.41.5023 Info Technology Services - LSC	0	0	2,154	2,005		0	0	0
554.92.46.0000 Liability Insurance	1,069	1,015	1,188	1,025		720	720	720
Total Conservation	36,403	39,318	41,764	67,539	0	63,604	63,604	63,475

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
586 Agency Type Disbursements								
586.37.00.0000 Solid Waste Collection Tax (Refuse)	0	0	26,746	8,000	7,968	0	0	0
Total Agency Type Disbursements	0	0	26,746	8,000	7,968	0	0	0
589 Other Nonexpenditures								
589.00.49.0090 Theft	10	0	0	0	0	0	0	0
Total Other Nonexpenditures	10	0	0	0	0	0	0	0
592 Interest & Other Debt Service Costs								
592.14.82.5011 Interest on Interfund Debt	4,561	0	0	0	0	0	0	0
Total Interest & Other Debt Service Costs	4,561	0	0	0	0	0	0	0
597 Transfers-out								
597.14.00.0005 Transfer to Insurance Reserve Fund	3,386	3,176	3,157	2,845		1,655	1,655	1,655
597.14.00.0006 Transfer to Insur Reserve - LSC			197	205		168	168	168
597.37.00.4017 Transfer to S/W Capital Projects	0	0	0	420,000	0	0	0	0
Total Transfers-out - Utilities	3,386	3,176	3,354	423,050	0	1,823	1,823	1,823
Total Solid Waste Fund	2,036,532	2,104,923	1,751,796	1,246,209	418,640	502,426	502,426	502,426

SOLID WASTE PROJECTS FUND (4017) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
REVENUES									
4017 Solid Waste Projects Fund									
308.10.00.0000	Beginning Cash	0	0	0	567,372	0	288,547	788,547	788,547
308.10.00.0001	Orcas Landfill Reserve Account					221,000	221,000	221,000	
316.40.00.0000	Local SW Excise Tax	103,494	114,046	0	0	0	0	0	
316.40.00.0001	Local SW Excise Tax - all payers	186,149	181,163	0	157,000	0	182,000	182,000	
318.45.00.0000	Local SW Disposal Tax	0	0	122,202	0	36,130	0	0	
318.45.00.0001	Local SW Disposal Tax - Franchise Hau	0	0	209,767	0	97,258	0	0	
318.45.00.0002	Local SW Disposal Tax-Orcas Recyclin	0	0	13,009	0	28,429	0	0	
381.10.00.1261	Interfund loan from Capital Improvemer	0	100,000	0	0	0	0	0	
382.10.00.2026	G.O. Bond Proceeds - 2012 issue	0	165,000	0	0	0	0	0	
391.10.00.2032	Proceeds of Legacy Debt Bond	0	808,000	0	0	0	0	0	
392.00.00.2026	Premium on Bonds Sold	0	5,924	0	0	0	0	0	
395.10.00.0000	Sale of Capital Assets	649,161	0	0	0	0	0	0	
397.37.00.4011	Transfer-in from Solid Waste General	0	0	0	420,000	0	0	0	
397.37.00.5011	Transfers-in from ER&R	0	0	0	250,000	0	250,000	250,000	
Total Solid Waste Projects Fund		938,804	1,374,133	344,978	1,394,372	161,817	691,547	1,441,547	1,441,547
EXPENDITURES									
4017 Solid Waste Projects Fund									
508	Ending Net Cash and Investments								
508.10.00.0000	Ending Cash	0	0	0	321,102	0	324,917	342,739	342,739
508.10.00.0001	Orcas Landfill Reserve Account					236,000	236,000	236,000	
Ending Net Cash and Investments		0	0	0	321,102	0	560,917	578,739	578,739
537	Garbage and Solid Waste Utilities								
537.35.10.0000	Wages - Site Maintenance	0	0	0	3,000	0	0	0	
537.35.20.0001	FICA & Medicare	0	4	0	259	0	0	0	
537.35.20.0002	Dept of Labor & Industries	0	0	0	13	0	0	0	
537.35.20.0003	Retirement/PERS	0	4	0	276	0	0	0	
537.35.20.0006	Medical Insurance	0	7	0	980	0	0	0	
537.35.41.0000	Orcas Landfill Monitoring-DOE Require	94,355	95,018	95,037	115,000	94,824	100,000	100,000	
537.35.41.0001	Orcas Landfill Monitoring - Gas	0	57,505	0	0	0	0	0	
537.35.45.0000	Operating Rentals and Leases	0	0	0	1,000	0	0	0	
Total Garbage and Solid Waste Utilities		94,355	152,538	95,037	120,528	94,824	100,000	100,000	100,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
581	Interfund Loan Disbursements							
581.20.79.1251	0	200,000	0	0	0	0	0	0
581.20.79.1261	0	100,000	0	0	0	0	0	0
581.20.79.1281	100,000	0	0	0	0	0	0	0
581.20.79.1921	0	100,000	0	0	0	0	0	0
581.20.79.1951	100,000	100,000	0	0	0	0	0	0
581.20.79.5011	167,433	400,000	0	0	0	0	0	0
Total Interfund Loan Disbursements	367,433	900,000	0	0	0	0	0	0
591	Redemption of Debt							
591.37.71.0001	4,901	5,446	4,901	5,446	0	0	0	0
591.37.71.0002	10,248	11,386	10,248	11,387	0	0	0	0
591.37.71.0003	3,007	3,342	3,007	3,342	0	0	0	0
591.37.71.0004	12,350	13,300	13,300	13,300	0	13,300	13,300	13,300
591.37.71.2026	0	0	10,000	0	0	11,000	11,000	11,000
591.37.71.2027	0	20,000	40,000	750,000	20,000	0	710,000	710,000
Total Redemption of Debt	30,506	53,474	81,456	783,475	20,000	24,300	734,300	734,300
592	Interest & Other Debt Service Costs							
592.14.82.1251	1,991	429	0	0	0	0	0	0
592.14.82.1261	0	367	0	0	0	0	0	0
592.14.82.1281	237	0	0	0	0	0	0	0
592.14.82.1921	995	332	0	0	0	0	0	0
592.14.82.1951	1,233	332	0	0	0	0	0	0
592.14.82.5011	4,026	1,397	0	0	0	0	0	0
592.37.83.0001	844	648	430	229	115	0	0	0
592.37.83.0002	1,764	1,354	898	141	239	0	0	0
592.37.83.0003	518	397	264	404	70	0	0	0
592.37.83.0004	4,274	3,780	3,248	3,780	1,351	3,780	3,780	3,780
592.37.83.2026	0	0	3,401	0	1,550	1,550	1,550	1,550
592.37.83.2027	0	13,430	24,713	24,713	11,849	0	22,178	22,178
592.37.84.0000	0	7,700	0	0	0	0	0	0
592.37.84.2026	0	3,272	0	0	0	0	0	0
Total Interest & Other Debt Service Costs	15,882	33,438	32,954	29,267	15,174	5,330	27,508	27,508
594	Capital Expenditures							
594.04.10.0000	22,393	209	945	0	0	0	0	0
594.04.20.0001	1,563	16	69	0	0	0	0	0
594.04.20.0002	1,099	1	3	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
594.04.20.0003 Retirement	1,217	15	87	0	0	0	0	0
594.04.20.0006 Medical	5,915	23	131	0	0	0	0	0
594.04.31.0000 Supplies	1,050	0	0	0	0	0	0	0
594.04.43.1000 Travel - Within County	24	0	0	0	0	0	0	0
594.04.43.2000 Travel - Outside County	81	0	0	0	0	0	0	0
594.04.45.0000 Operating Rentals and Leases	8,755	0	0	0	0	0	0	0
594.04.62.5002 Orcas Transfer Station Repairs	89	2,155	0	0	0	0	0	0
594.04.64.0000 Small Capital Items	1,034	0	0	0	0	0	0	0
594.37.10.0001 Wages - Capital Expenditures	2,797	0	414	0	0	0	0	0
594.37.20.0001 FICA/Medicare	201	0	31	0	0	0	0	0
594.37.20.0002 Dept of Labor & Industries	11	0	2	0	0	0	0	0
594.37.20.0003 Retirement/PERS	149	0	32	0	0	0	0	0
594.37.20.0006 Medical Insurance	532	0	45	0	0	0	0	0
594.37.20.0020 HSA/VEBA Contributions	0	0	35	0	0	0	0	0
594.37.41.0000 Professional Services	10,152	12,493	359	0	0	0	0	0
594.37.49.0090 Licenses Permits & Fees	2,668	2,626	1,314	0	2,097	1,000	1,000	1,000
594.37.61.3000 Land and Land Improvements	141,000	0	0	0	0	0	0	0
594.37.62.2000 Orcas Site Improvements	16	0	0	0	0	0	0	0
594.37.63.0001 Orcas Landfill Gas Monitoring System	0	0	0	120,000	119,651	0	0	0
594.37.63.1000 SJL Stormwater Improvements	0	0	0	20,000	0	0	0	0
594.37.63.2000 Orcas Stormwater Improvements	28,853	0	0	0	0	0	0	0
Total Capital Expenditures	229,599	17,538	3,467	140,000	121,748	1,000	1,000	1,000
597 Transfers-out								
597.37.00.4011 Transfer from SW Capital to SW Utility	481,750	0	0	0	0	0	0	0
Total Transfers-out	481,750	0	0	0	0	0	0	0
Total Solid Waste Projects Fund	1,219,525	1,156,988	212,914	1,394,372	251,746	691,547	1,441,547	1,441,547

STORMWATER UTILITY FUND (4151) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
4151 Stormwater Utility Fund								
308.10.00.0000 Beginning Cash	0	0	0	749,420	0	525,000	525,000	525,000
322.10.00.0000 Stormwater Plan Review Fees	0	0	0	0	490	0	0	0
331.66.12.0000 EPA Grant	727	0	234	0	323	0	0	0
333.66.12.3000 Pollution Identification & Correction	0	3,442	77,969	331,000	102,414	151,000	151,000	151,000
343.10.00.0000 Stormwater Drainage Services	0	0	0	0	740	0	0	0
368.50.00.0000 Stormwater Operating Assessment	337,362	344,560	349,726	345,000	218,404	345,000	345,000	345,000
Total Stormwater Utility Fund	338,089	348,002	427,929	1,425,420	322,371	1,021,000	1,021,000	1,021,000
EXPENDITURES								
4151 Stormwater Utility Fund								
508 Ending Net Cash and Investments								
508.10.00.0000 Ending Cash	0	0	0	468,751	0	145,438	144,887	142,695
Total Ending Net Cash and Investments	0	0	0	468,751	0	145,438	144,887	142,695
531 Storm Drainage Utilities								
531.10.13.0000 Vacation Paid	4,043	3,793	9,953	0	1,920	0	0	0
531.10.14.0000 Sick Leave Paid	756	1,550	4,089	0	1,081	0	0	0
531.10.15.0000 Holiday Paid	2,949	2,339	4,360	0	1,992	0	0	0
531.10.20.0001 FICA & Medicare	585	587	1,358	0	370	0	0	0
531.10.20.0003 Retirement/PERS	473	551	1,519	0	350	0	0	0
531.10.20.0006 Medical Insurance	471	66	1,432	0	321	0	0	0
531.10.20.0020 HSA/VEBA Contributions	0	35	835	0	37	0	0	0
531.25.41.0002 Professional Services - DO NOT USE	0	658	0	0	0	0	0	0
531.30.10.0000 Wages - Admin	3,551	0	0	0	0	0	0	0
531.30.20.0001 FICA & Medicare	269	0	0	0	0	0	0	0
531.30.20.0003 Retirement/PERS	213	0	0	0	0	0	0	0
531.30.20.0006 Medical Insurance	187	0	0	0	0	0	0	0
531.31.10.0000 Wages - Stormwater Utility	37,579	25,865	48,985	278,254	37,299	106,000	106,000	106,000
531.31.10.0001 Public Works Director								1,711
531.31.20.0000 Personnel Benefits						58,000	58,000	58,000
531.31.20.0001 FICA & Medicare	2,809	1,971	3,633	24,069	2,741	0	0	115
531.31.20.0002 Dept of Labor & Industries	156	98	162	1,169	134	0	0	4
531.31.20.0003 Retirement/PERS	2,278	1,860	4,075	25,627	3,435	0	0	173
531.31.20.0006 Medical Insurance	3,435	1,222	3,469	34,300	3,141	0	0	189
531.31.20.0020 HSA/VEBA Contributions	688	523	988	8,785	767	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
531.31.20.0021 Personnel Benefits	0	248	0	0	0	0	0	0
531.31.22.0000 Clothing Allowance	0	63	63	0	0	0	0	0
531.31.31.0000 Supplies	0	804	1,104	7,600	0	1,500	1,500	1,500
531.31.35.0000 Small Tools & Minor Equipment	0	12,406	0	0	0	1,500	1,500	1,500
531.31.41.0000 Professional Services	210	2,445	420	0	315	5,000	5,000	5,000
531.31.41.0044 Advertising	850	0	0	2,500	0	2,500	2,500	2,500
531.31.41.0125 HSA Admin fees	0	0	0	0	18	0	0	0
531.31.41.5021 Information Technology Services	2,175	3,080	9,632	2,068	1,034	3,014	3,565	3,565
531.31.41.5022 GIS Services	0	0	15,000	19,883	9,941	14,003	14,003	14,003
531.31.42.0010 Postage	6	0	48	500	1,750	500	500	500
531.31.42.0020 Telephone	36	21	28	250	24	150	150	150
531.31.42.0030 Cell Phones	1,004	663	675	1,000	277	1,200	1,200	1,200
531.31.43.1000 Travel Within County	75	0	97	1,500	83	1,500	1,500	1,500
531.31.43.2000 Travel Outside County	0	79	25	5,000	13	5,000	5,000	5,000
531.31.45.0000 Operating Rentals and Leases	0	503	1,818	1,500	2,580	5,000	5,000	5,000
531.31.46.0000 Liability Insurance	1,747	4,405	2,894	1,386	0	2,347	2,347	2,347
531.31.49.0010 Professional Assoc Dues	0	0	152	500	161	250	250	250
531.31.49.0020 Subscriptions & Publications	0	0	0	200	0	100	100	100
531.31.49.0050 Printing & Copying	0	0	0	2,000	0	1,000	1,000	1,000
531.31.49.0090 Permit fees	0	1	191	200	0	200	200	200
531.32.10.0000 Salaries and Wages	5,128	4,851	22,372	0	12,213	85,000	85,000	85,000
531.32.20.0000 Personnel Benefits						47,000	47,000	47,000
531.32.20.0001 FICA & Medicare	382	365	1,646	0	899	0	0	0
531.32.20.0002 Dept of Labor & Industries	19	18	186	0	70	0	0	0
531.32.20.0003 Retirement/PERS	327	349	1,801	0	1,125	0	0	0
531.32.20.0006 Medical Insurance	529	256	2,630	0	1,472	0	0	0
531.32.20.0020 HSA/VEBA Contributions	0	18	739	0	814	0	0	0
531.32.31.0000 Planning and Research Supplies	0	223	2,724	0	2,308	0	0	0
531.32.35.0000 Small Tools and Minor Equipment	0	17,403	313	6,000	1,896	25,000	25,000	25,000
531.32.41.0000 Professional Services	0	37,844	26,275	38,000	187,370	35,000	35,000	35,000
531.32.41.0001 Professional Services/Basin Plan	0	0	3,200	300,000	0	100,000	100,000	100,000
531.32.41.0002 Professional Services/Sampling	20,934	26,423	81,119	125,000	43,193	50,000	50,000	50,000
531.32.42.0010 Postage	0	0	0	0	1,954	0	0	0
531.32.43.1000 Travel - Inside County	0	0	0	0	229	0	0	0
531.32.43.2000 Travel - Outside County	0	0	335	0	178	0	0	0
531.32.48.0000 Repairs and Maintenance	0	0	42	100	16,782	25,000	25,000	25,000
531.32.49.0030 Conferences and Training	0	0	185	0	0	0	0	0
531.34.10.0000 Wages - Training	1,223	0	574	0	0	0	0	0
531.34.20.0001 FICA & Medicare	92	0	43	0	0	0	0	0
531.34.20.0002 Dept of Labor & Industries	5	0	2	0	0	0	0	0
531.34.20.0003 Retirement/PERS	89	0	53	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
531.34.20.0006 Medical Insurance	95	0	21	0	0	0	0	0
531.34.43.1000 Travel Within County	0	0	291	0	0	0	0	0
531.34.43.2000 Travel Outside County	654	0	234	0	0	0	0	0
531.34.49.0030 Conferences & Training	0	0	0	2,000	0	0	0	0
531.35.10.0000 Wages	0	0	403	0	0	53,000	53,000	53,000
531.35.20.0000 Personnel Benefits						29,000	29,000	29,000
531.35.20.0001 FICA & Medicare	0	0	31	0	0	0	0	0
531.35.20.0002 Dept of Labor & Industries	0	0	18	0	0	0	0	0
531.35.20.0003 Retirement/PERS	0	0	31	0	0	0	0	0
531.35.20.0006 Medical Insurance	0	0	42	0	0	0	0	0
531.35.31.0000 Supplies	0	823	495	0	431	500	500	500
531.35.43.1000 Travel - within county	0	0	235	0	219	250	250	250
531.35.43.2000 Travel Outside County	0	682	453	0	320	500	500	500
531.35.45.0000 Rents and Leases	0	0	0	2,000	310	2,000	2,000	2,000
531.35.48.0000 Contract Services	0	0	0	5,000	0	120,000	120,000	120,000
531.37.10.0000 Wages	9,069	0	0	0	0	14,000	14,000	14,000
531.37.20.0000 Personnel Benefits						7,000	7,000	7,000
531.37.20.0001 FICA & Medicare	637	0	0	0	0	0	0	0
531.37.20.0002 Dept of Labor & Industries	30	0	0	0	0	0	0	0
531.37.20.0003 Retirement/PERS	564	0	0	0	0	0	0	0
531.37.20.0006 Medical Insurance	1,258	0	0	0	0	0	0	0
531.37.31.0000 Materials and Supplies	0	433	1,129	0	0	2,000	2,000	2,000
531.37.41.0000 Professional Services	0	0	23,366	0	10,239	10,000	10,000	10,000
531.37.45.0000 Operating Rentals and Leases	0	0	293	0	132	1,000	1,000	1,000
531.38.41.0000 Professional Services	0	0	1,500	0	0	0	0	0
531.38.42.0010 Postage	1,250	0	0	0	0	0	0	0
531.40.10.0000 Wages	8,162	0	0	0	712	0	0	0
531.40.20.0001 FICA & Medicare	595	0	0	0	51	0	0	0
531.40.20.0002 Dept of Labor & Industries	32	0	0	0	2	0	0	0
531.40.20.0003 Retirement/PERS	470	0	0	0	66	0	0	0
531.40.20.0006 Medical Insurance	1,386	0	0	0	78	0	0	0
531.40.43.1000 Travel Within County	0	0	58	0	0	0	0	0
Total Storm Drainage Utilities	119,475	155,524	289,844	896,391	352,847	815,014	815,565	817,757
597 Transfers-out								
597.14.00.0005 Transfer to Insurance Reserve Fund	322	915	598	278	0	548	548	548
597.31.00.4157 Transfers-out to Stormwater Capital	0	0	0	60,000	0	0	0	0
597.38.00.0140 Transfeer to CDP for Dev't Rev Engr						60,000	60,000	60,000
Total Transfers-out	322	915	598	60,278	0	60,548	60,548	60,548
Total Stormwater Utility Fund	119,797	156,439	290,442	1,425,420	352,847	1,021,000	1,021,000	1,021,000

STORMWATER UTILITY CAPITAL PROJECTS FUND (4157) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted	
REVENUES									
4157 Stormwater Utility Capital Projects									
308.10.00.0000	Beginning Cash	0	0	89,713	0	160,000	160,000	160,000	
331.66.12.0000	EPA Grant	161,037	164,547	35,731	0	39,876	0	0	
333.66.12.3000	PIC Grant revenue	0	0	431	0	0	0	0	
368.10.00.0001	SJI Stormwater Capital Assessments	15,360	16,109	16,592	16,000	10,125	0	0	
368.10.00.0002	Orcas Stormwater Capital Assessment:	28,722	30,624	31,033	30,000	19,816	0	0	
368.10.00.0003	Lopez Stormwater Capital Assessment:	11,633	11,808	12,140	12,000	7,661	0	0	
368.10.00.0004	Shaw Stormwater Capital Assessments	1,362	1,382	1,439	1,400	945	0	0	
368.10.00.0005	Other Stormwater Capital Assessments	3,143	3,372	3,365	3,400	2,307	0	0	
397.31.00.1951	Transfers-in from Public Facilities	0	0	18,000	0	0	0	0	
397.31.00.4151	Transfers-in from Stormwater Utility	0	0	0	60,000	0	0	0	
Total Stormwater Utility Capital Projects		221,257	227,842	118,731	212,513	80,730	160,000	160,000	160,000
EXPENDITURES									
4157 Stormwater Utility Capital Projects									
508	Ending Net Cash and Investments								
508.10.00.0000	Ending Cash	0	0	0	94,967	0	135,000	135,000	
Total Ending Net Cash and Investments		0	0	0	94,967	0	135,000	135,000	
594	Capital Expenditures								
594.31.10.0000	Salaries and Wages	63,028	24,651	44,726	8,298	1,956	0	0	
594.31.10.0025	Overtime	0	0	669	0	0	0	0	
594.31.20.0000	Personnel Benefits						0	0	
594.31.20.0001	FICA/Medicare	4,610	1,818	3,331	718	143	0	0	
594.31.20.0002	Dept of Labor & Industries	519	428	852	35	26	0	0	
594.31.20.0003	Retirement/PERSR	4,085	1,775	3,580	764	180	0	0	
594.31.20.0006	Medical Insurance	9,186	3,386	6,051	980	276	0	0	
594.31.20.0009	Unemployment Benefits	12,495	2,975	0	0	0	0	0	
594.31.20.0020	HSA/VEBA Contributions	0	401	3,771	251	0	0	0	
594.31.20.0021	VEBA Contribs - USE 20.0020	0	78	0	0	0	0	0	
594.31.31.0000	Supplies	0	0	16,544	6,000	149	0	0	
594.31.41.0000	Professional Services	64,953	14,710	3,128	20,000	452	0	0	
594.31.42.0010	Postage	6	0	0	500	0	0	0	
594.31.43.1000	Travel within County	467	0	81	1,000	0	0	0	

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
594.31.43.2000 Travel Outside County	224	29	81	1,000	0	0	0	0
594.31.45.0000 Operating Rentals and Leases	6,767	180	11,320	4,000	0	0	0	0
594.31.48.0000 Repairs and Maintenance	0	2,320	0	5,000	259	0	0	0
594.31.61.0000 Land and Land Improvements	0	0	0	20,000	0	0	0	0
594.31.63.0000 Other Improvements	240,851	28,309	6,265	49,000	7,365	25,000	25,000	25,000
594.31.64.0001 Computer Hardware/Software	2,175	853	0	0	0	0	0	0
Total Capital Expenditures	409,366	81,913	100,399	117,546	10,806	25,000	25,000	25,000
Total Stormwater Utility Capital Projects	409,366	81,913	100,399	212,513	10,806	160,000	160,000	160,000

EQUIPMENT RENTAL & REVOLVING FUND (5011) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
5011	Equipment Rental & Revolving							
300	Cash							
308.10.00.0000	Beginning Cash	0	0	0	1,157,881	0	1,175,850	1,175,850
308.10.00.0001	Beginning Equipment Reserves	0	0	0	1,757,335	0	1,378,322	1,378,322
Total Cash		0	0	0	2,915,216	0	2,554,172	2,554,172
340 Charges for Goods and Services								
341.70.00.0000	Other Sales - Signs/Private Roads	837	0	276	1,000	223	1,000	1,000
344.50.00.2000	Fuel Use - Lopez districts	9,117	8,060	26,387	20,000	13,148	25,000	25,000
348.10.00.0000	Communication Services	45,000	45,000	6,000	45,000	2,500	6,000	6,000
348.20.00.1120	Sales of Road Materials	0	0	0	0	12,694	0	0
348.20.00.1121	Sales of Other Materials	125,338	121,639	92,412	50,000	16,417	75,000	75,000
348.30.00.0000	Vehicle/Equipment Repair	15,798	20,856	10,721	10,000	2,764	10,000	10,000
348.40.00.0000	Sale of Parts	38	0	119	0	0	0	0
348.50.00.0155	Fuel Use - Senior Services	579	1,095	1,287	700	648	1,200	1,200
348.50.00.0176	Fuel Use - Sheriff	10,167	10,027	7,843	8,000	2,816	7,000	7,000
348.50.00.0199	Fuel Use - Other County Depts	34,357	32,776	21,872	20,000	11,928	24,000	24,000
348.50.00.1091	Fuel Use - SJ County Parks	2,412	1,870	2,276	1,500	915	2,000	2,000
348.50.00.1121	Fuel Use - County Roads	669	698	796	0	181	700	700
348.50.00.4011	Fuel Use - Solid Waste	64	0	0	0	0	0	0
348.70.00.0000	Other Sales - Signs/County Roads	0	0	1,289	200	0	200	200
348.70.00.1120	Fabric.Shop Work For Road Dept.	13,095	0	0	0	0	0	0
348.70.00.1121	Other Sales - Signs/County Roads	5,327	5,225	0	200	984	200	200
Total Charges for Goods and Services		262,798	247,246	171,278	156,600	65,218	152,300	152,300
360 Miscellaneous Revenues								
361.11.00.0000	Investment Interest - LGIP	2,537	1,872	2,287	2,500	659	2,000	2,000
361.40.00.0000	Interest and Other Earnings	0	0	124	0	0	0	0
361.40.00.4011	Interfund loan interest - SW	4,561	0	0	0	0	0	0
361.40.00.4017	Interfund Loan Interest from SW	4,026	1,397	0	0	0	0	0
362.10.00.0000	Motor Pool Rentals - Short Term	0	0	10,623	4,000	1,744	4,184	4,184
362.10.00.0116	Motorpool ST Ass'r - USE 361.10.00.00	0	240	0	0	0	0	0
362.10.00.0119	Motorpool ST Aud'r - USE 361.10.00.00	652	450	0	0	0	0	0
362.10.00.0134	Motorpool ST Coun. - USE 361.10.00.00	182	400	0	0	0	0	0
362.10.00.0140	Motorpool ST CD&P - USE 361.10.00.00	0	305	0	0	0	0	0
362.10.00.0155	Motorpool ST HCS - USE 361.10.00.00	476	482	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
362.10.00.0199 Motorpool ST Other - USE 361.10.00.0	8,938	1,029	0	0	0	0	0	0
362.10.00.1121 Equip Rental Short Term Roads Dept	857,933	818,904	654,291	800,000	243,416	750,000	750,000	750,000
362.10.00.4011 Equip Rental Short Term Solid Waste	21,325	8,434	11,335	0	1,746	0	0	0
362.20.00.0000 Motor Pool Leases Long-Term	66,050	65,968	68,100	65,000	28,340	74,600	74,600	74,600
362.20.00.1121 Equip&Vehicle Leases Long-Term - Ro	338,080	425,195	415,495	350,000	175,795	370,000	370,000	370,000
362.20.00.4011 Equip&Vehicle Leases Long-Term - SV	218,960	178,668	123,055	0	35,005	0	0	0
362.50.00.0000 Long-Term Facilities Leases	76,460	76,460	19,460	10,000	8,108	16,000	16,000	16,000
369.10.00.0000 Sale of Scrap and Junk	0	0	0	1,000	0	1,000	1,000	1,000
369.93.00.0000 OPALCO Capital Refunds	1,680	572	328	0	0	0	0	0
369.95.00.0000 Refund prior year expenditures	0	0	144	0	510	0	0	0
Total Miscellaneous Revenues	1,601,860	1,580,376	1,305,242	1,232,500	495,323	1,217,784	1,217,784	1,217,784
380 Nonrevenues								
381.20.00.4017 Interfund Loan Principal from SW	167,433	400,000	0	0	0	0	0	0
386.00.00.0000 Sales Tax State Remittances	0	0	1,162	0	0	0	0	0
Total Nonrevenues	167,433	400,000	1,162	0	0	0	0	0
390 Other Financing Sources								
395.10.00.0000 Sale of Fixed Assets	143,264	37,222	70,645	0	82,260	50,000	50,000	50,000
397.21.00.1971 From Crim Justice for Patrol Car(s)							65,000	65,000
397.48.00.1121 From Rds - ER&R Shop Prop thru 2018	43,765	44,046	44,202	44,264	3,602	44,264	44,264	44,264
397.76.00.1091 From Parks for Equipment Purchases						50,000	50,000	50,000
Total Other Financing Sources	187,029	81,268	114,847	44,264	85,862	144,264	209,264	209,264
Total Equipment Rental & Revolving	2,219,120	2,308,890	1,592,529	4,348,580	646,403	4,068,520	4,133,520	4,133,520
EXPENDITURES								
5011 Equipment Rental & Revolving								
508 Ending Net Cash and Investments								
508.10.00.0000 Ending Cash	0	0	0	1,043,991	0	537,352	290,579	385,225
508.10.00.0001 Ending Equipment Reserves	0	0	0	837,335	0	1,064,194	1,064,194	1,064,194
Total Ending Net Cash and Investments	0	0	0	1,881,326	0	1,601,546	1,354,773	1,449,419
548 Municipal Vehicle/Public Works Equipment								
.20 Pits, Quarries and Asphalt Plants								
548.21.10.0000 Salaries & Wages								3,000
548.21.20.0000 Personnel Benefits								1,865
548.21.45.0000 Rents & Leases								5,000
548.21.34.0001 Culverts & Drainage Structures								150,000
548.21.34.0002 Dust Palliative								25,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
548.21.34.0003 Patching Materials								8,000
548.21.34.0004 Sign Shop- Materials & Supplies								3,000
548.25.10.0000 Salaries & Wages	380	831	0	0	0	0	0	0
548.25.20.0001 FICA & Medicare	28	59	0	0	0	0	0	0
548.25.20.0002 Dept of Labor & Industries	14	36	0	0	0	0	0	0
548.25.20.0003 Retirement/PERS	27	59	0	0	0	0	0	0
548.25.20.0006 Medical Insurance	67	186	0	0	0	0	0	0
548.25.20.0020 HSA/VEBA Contributions	0	60	0	0	0	0	0	0
548.25.31.0000 R&M Supplies	0	0	0	1,000	0	0	0	0
548.25.49.0090 Miscellaneous	166	166	166	0	0	0	0	0
548.28.10.0000 Salaries & Wages	6,042	4,657	318	0	0	0	0	0
548.28.20.0001 FICA & Medicare	436	333	24	0	0	0	0	0
548.28.20.0002 Dept of Labor & Industries	210	170	1	0	0	0	0	0
548.28.20.0003 Retirement/PERS	426	336	23	0	0	0	0	0
548.28.20.0006 Medical Insurance	1,054	861	39	0	0	0	0	0
548.28.20.0020 HSA/VEBA Contributions	0	0	9	0	0	0	0	0
548.28.31.0000 Repair and Maintenance Supplies	0	0	11	500	0	500	500	500
548.28.45.0000 Rents & Leases	0	0	0	10,000	0	10,000	10,000	10,000
548.29.31.0000 Repair & Maintenance Supplies	0	48	0	0	9	0	0	0
Total Pits, Quarries and Asphalt Plants	8,850	7,802	591	11,500	9	10,500	10,500	206,365
.30 Mechanical Shops								
548.35.10.0000 Salaries & Wages	5,685	9,084	7,263	47,290	5,307	0	0	0
548.35.20.0000 Personnel Benefits						0	0	0
548.35.20.0001 FICA & Medicare	378	635	496	4,090	340	0	0	0
548.35.20.0002 Dept of Labor & Industries	351	468	457	2,436	367	0	0	0
548.35.20.0003 Retirement/PERS	325	593	507	4,355	434	0	0	0
548.35.20.0006 Medical Insurance	2,119	2,143	1,974	8,330	1,951	0	0	0
548.35.20.0020 HSA/VEBA Contributions	0	910	767	0	357	0	0	0
548.35.20.0021 VEBA Contributions - USE 20.0020	0	124	0	2,134	0	0	0	0
548.35.22.0000 Clothing allowance	125	125	125	125	0	125	125	125
548.35.31.0000 Repair & Maintenance Supplies	9,177	4,376	6,836	7,000	7,281	7,000	7,000	7,000
548.35.32.0000 Fuel consumed	0	0	0	0	0	0	0	0
548.35.35.0000 Small Tools & Minor Equipment	306	47	43	2,000	76	2,000	2,000	2,000
548.35.41.0000 Professional Services	145	140	0	300	0	300	300	300
548.35.42.0010 Postage	0	0	14	0	0	0	0	0
548.35.43.1000 Travel Within County	0	283	435	200	380	200	200	200
548.35.45.0000 Rents & Leases	97	82	0	1,000	0	1,000	1,000	1,000
548.35.47.0000 Utilities	32,610	32,247	31,658	32,000	14,472	32,000	32,000	32,000
548.35.48.0000 Contract Services	911	2,490	536	10,000	347	10,000	10,000	10,000
548.35.49.0090 Licenses & Permits	0	0	1,104	2,000	0	2,000	2,000	2,000

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
548.38.10.0000 Salaries & Wages	126,485	115,729	85,921	170,537	37,230	156,000	156,000	156,000
548.38.10.0025 Overtime	0	0	0	0	434	0	0	0
548.38.11.0025 Overtime - USE 10.0025	248	672	764	2,000	0	0	0	0
548.38.20.0000 Personnel Benefits						96,975	96,975	96,975
548.38.20.0001 FICA & Medicare	9,002	8,418	6,259	14,751	2,715	0	0	0
548.38.20.0002 Dept of Labor & Industries	4,998	4,201	3,441	8,783	1,818	0	0	0
548.38.20.0003 Retirement/PERS	7,808	8,372	7,049	15,706	3,469	0	0	0
548.38.20.0006 Medical Insurance	25,424	17,664	11,803	28,420	6,029	0	0	0
548.38.20.0020 HSA/VEBA Contributions	0	8,896	2,752	7,279	1,435	0	0	0
548.38.22.0000 Clothing Allowance	750	750	750	0	750	0	0	0
548.38.31.0000 Repair & Maintenance Supplies	3,359	3,542	3,173	4,000	1,513	4,000	4,000	4,000
548.38.35.0000 Small Tools & Minor Equipment	8,607	5,313	2,435	8,000	305	8,000	8,000	8,000
548.38.41.0000 Professional Services	190	375	0	300	0	300	300	300
548.38.43.1000 Travel Within County	572	1,270	1,013	1,000	396	1,000	1,000	1,000
548.38.43.2000 Travel Outside County	852	536	439	1,500	0	1,500	1,500	1,500
548.38.45.0000 Rents and Leases	0	0	5,852	12,000	5,307	12,000	12,000	12,000
548.38.48.0000 Repairs and Maintenance	16,859	29,936	52,665	50,000	17,040	50,000	50,000	50,000
548.38.49.0070 Laundry/sanitation services	715	694	537	1,000	248	1,000	1,000	1,000
548.38.49.0090 Licenses and Permits	25	112	138	500	139	500	500	500
Total Mechanical Shops	258,123	260,227	237,206	449,036	110,140	385,900	385,900	385,900
.40 Parts Stores								
548.45.10.0000 Salaries & Wages	167	146	151	0	57	1,000	1,000	1,000
548.45.20.0000 Personnel Benefits						622	622	622
548.45.20.0001 FICA & Medicare	11	10	11	0	4	0	0	0
548.45.20.0002 Dept of Labor & Industries	7	5	6	0	3	0	0	0
548.45.20.0003 Retirement/PERS	10	11	12	0	5	0	0	0
548.45.20.0006 Medical Insurance	40	24	26	0	11	0	0	0
548.45.20.0020 HSA/VEBA Contributions	0	13	4	0	0	0	0	0
548.45.31.0000 Materials & Supplies	0	0	0	0	1,244	0	0	0
548.48.10.0000 Salaries & Wages	0	0	0	0	28	0	0	0
548.48.20.0001 FICA & Medicare	0	0	0	0	2	0	0	0
548.48.20.0002 Dept of Labor & Industries	0	0	0	0	1	0	0	0
548.48.20.0003 Retirement/PERS	0	0	0	0	3	0	0	0
548.48.20.0006 Medical Insurance	0	0	0	0	6	0	0	0
548.48.45.0000 Operating Rentals and Leases	0	510	0	0	0	0	0	0
548.49.34.0000 Cost of Goods Sold	113,236	94,006	118,797	120,000	71,418	120,000	120,000	120,000
548.49.42.0010 Postage	84	133	0	0	0	0	0	0
548.49.43.2000 Travel Outside County	63	0	0	0	1,560	0	0	0
548.49.49.0090 Licenses Permits & Fees	4	2	0	0	0	0	0	0
Total Parts Stores	113,622	94,860	119,007	120,000	74,342	121,622	121,622	121,622

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
.50	Fuel Depots							
548.55.10.0000	113	110	1,158	0	149	0	0	0
548.55.20.0001	8	8	84	0	11	0	0	0
548.55.20.0002	4	3	49	0	7	0	0	0
548.55.20.0003	8	8	100	0	14	0	0	0
548.55.20.0006	17	15	164	0	15	0	0	0
548.55.20.0020	0	12	4	0	0	0	0	0
548.55.31.0000	0	280	0	0	3,115	0	0	0
548.55.43.1000	0	0	0	0	104	0	0	0
548.55.48.0000	0	0	0	0	1,837	0	0	0
548.58.10.0000	33	157	1,658	0	988	1,000	1,000	1,000
548.58.20.0000						622	622	622
548.58.20.0001	2	11	124	0	72	0	0	0
548.58.20.0002	1	6	48	0	13	0	0	0
548.58.20.0003	2	11	148	0	91	0	0	0
548.58.20.0006	6	20	183	0	146	0	0	0
548.58.20.0020	0	0	73	0	118	0	0	0
548.58.31.0000	6	198	125	0	0	0	0	0
548.58.34.0000	205,338	209,748	191,677	200,000	83,166	200,000	200,000	200,000
548.58.35.0000	0	37	410	0	0	0	0	0
548.59.34.0000	223	0	0	0	0	0	0	0
Total Fuel Depots	205,761	210,624	196,005	200,000	89,846	201,622	201,622	201,622
.60	Equipment Rental Services							
548.61.10.0000	84,842	105,728	115,214	155,320	60,026	150,000	150,000	150,000
548.61.10.0001								2,567
548.61.10.0025	0	82	0	0	0	0	0	0
548.61.13.0000	25,390	27,320	23,403	0	19,759	0	0	0
548.61.14.0000	10,721	7,637	16,876	0	19,172	0	0	0
548.61.15.0000	13,331	14,418	13,827	0	6,542	0	0	0
548.61.10.2000						93,245	93,245	93,245
548.61.20.0001	9,730	11,325	12,204	13,435	7,529	0	0	172
548.61.20.0002	372	426	443	7,999	245	0	0	6
548.61.20.0003	8,403	11,156	13,918	14,305	8,349	0	0	259
548.61.20.0006	22,091	20,144	22,827	19,600	13,240	0	0	283
548.61.20.0020	3,300	10,275	8,854	0	2,053	0	0	0
548.61.20.0021	0	1,311	0	5,020	0	5,020	5,020	5,020
548.61.22.0000	0	0	63	0	0	0	0	0
548.61.31.0000	213	190	72	0	73	0	0	0
548.61.41.0000	282	880	0	0	261	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
548.61.41.0044 Advertising	0	0	136	0	362	0	0	0
548.61.41.0125 HSA Admin fees	0	0	0	0	68	0	0	0
548.61.41.1025 Facilities Services						36,430	36,430	36,430
548.61.41.5021 Information Technology Services	9,811	12,825	15,855	11,732	5,866	26,305	23,078	23,078
548.61.42.0010 Postage	14	32	118	50	70	50	50	50
548.61.42.0020 Telephone	1,912	2,360	2,011	2,000	928	2,000	2,000	2,000
548.61.42.0030 Cell Phones	1,984	1,560	1,623	1,400	675	1,400	1,400	1,400
548.61.42.0040 Internet	422	0	0	0	0	0	0	0
548.61.43.1000 Travel Within County	0	0	81	200	0	200	200	200
548.61.43.2000 Travel Outside County	607	790	430	1,000	441	1,000	1,000	1,000
548.61.44.0000 Taxes and Operating Assessments	60	346	0	0	0	0	0	0
548.61.45.0000 ER&R General Admin-Rents & Leases	480	480	480	4,800	480	4,800	4,800	4,800
548.61.46.0000 Liability Insurance	41,760	38,025	35,196	41,055	0	35,115	35,115	35,115
548.61.46.0001 Property Insurance	6,239	9,686	10,815	5,486	0	1,564	1,564	1,564
548.61.46.0002 Hull Insurance	0	0	0	0	5,020	5,020	5,020	5,020
548.61.48.0000 Repairs & Maintenance	0	0	283	0	0	0	0	0
548.61.49.0010 Professional Association Dues	100	274	272	400	281	400	400	400
548.61.49.0030 Conferences & Training	1,255	0	650	800	0	800	800	800
548.61.49.0060 Finance Charges-Late Fees	0	4	6	0	1	0	0	0
548.61.49.0090 Licenses, Permits & Fees	606	318	2,020	0	0	0	0	0
548.61.64.0000 ER&R Admin-Computer Equip/Software	0	0	5,862	12,000	3,157	12,000	12,000	12,000
548.62.10.0000 Salaries & Wages	7,436	6,440	5,715	0	4,456	10,000	10,000	10,000
548.62.10.0025 Overtime	0	0	19	0	285	0	0	0
548.62.20.0000 Personnel Benefits						6,216	6,216	6,216
548.62.20.0001 FICA & Medicare	533	465	411	0	344	0	0	0
548.62.20.0002 Dept of Labor & Industries	178	168	142	0	181	0	0	0
548.62.20.0003 Retirement/PERS	464	464	462	0	437	0	0	0
548.62.20.0006 Medical Insurance	1,284	927	755	0	608	0	0	0
548.62.20.0020 HSA/VEBA Contributions	0	308	8	0	0	0	0	0
548.62.22.0000 Clothing Allowance	0	63	0	0	0	0	0	0
548.62.41.0000 Professional Services	0	0	0	500	0	500	500	500
548.62.43.1000 Travel Within County	0	0	0	300	0	300	300	300
548.62.43.2000 Travel Outside County	922	614	908	1,200	2,586	1,200	1,200	1,200
548.62.45.0000 Rents and Leases	0	0	0	500	0	500	500	500
548.62.49.0030 Conferences & Training	0	675	0	2,000	0	2,000	2,000	2,000
548.64.10.0000 Jury / Union / Bereavement Paid	2,063	3,454	1,285	0	0	0	0	0
548.64.20.0001 FICA & Medicare	146	240	89	0	0	0	0	0
548.64.20.0002 Dept of Labor & Industries	27	6	8	0	0	0	0	0
548.64.20.0003 Retirement/PERS	122	249	94	0	0	0	0	0
548.64.20.0006 Medical Insurance	428	545	234	0	0	0	0	0
548.64.20.0020 HSA/VEBA Contributions	0	15	22	0	0	0	0	0

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
548.65.10.0000	Salaries & Wages	20,539	13,401	8,167	0	11,702	15,000	15,000	15,000
548.65.20.0000	Personnel Benefits						9,324	9,324	9,324
548.65.20.0001	FICA & Medicare	1,386	967	588	0	845	0	0	0
548.65.20.0002	Dept of Labor & Industries	942	576	379	0	586	0	0	0
548.65.20.0003	Retirement/PERS	1,217	960	688	0	1,078	0	0	0
548.65.20.0006	Medical Insurance	5,769	2,588	1,684	0	2,326	0	0	0
548.65.20.0020	HSA/VEBA Contributions	0	1,149	552	0	576	0	0	0
548.65.20.0021	VEBA Contributions - USE 20.0020	0	168	0	0	0	0	0	0
548.65.31.0000	R & M Supplies	0	2	0	0	0	0	0	0
548.65.43.1000	Travel Within County	59	0	0	0	0	0	0	0
548.68.10.0000	Salaries & Wages	37,092	48,735	44,893	84,600	17,173	32,200	32,200	32,200
548.68.10.0025	Overtime	0	0	0	0	1,019	0	0	0
548.68.11.0025	Overtime - USE 10.0025	0	483	1,469	400	0	0	0	0
548.68.20.0000	Personnel Benefits	0	0	0	21,000	0	20,017	20,017	20,017
548.68.20.0001	FICA & Medicare	2,544	3,374	3,203	7,318	1,241	0	0	0
548.68.20.0002	Dept of Labor & Industries	1,215	1,468	1,618	4,357	798	0	0	0
548.68.20.0003	Retirement/PERS	2,347	3,540	3,827	7,792	1,675	0	0	0
548.68.20.0006	Medical Insurance	7,114	7,493	7,326	12,250	3,325	0	0	0
548.68.20.0020	HSA/VEBA Contributions	0	2,807	1,032	3,138	731	0	0	0
548.68.22.0000	Clothing Allowance	250	250	0	0	0	0	0	0
548.68.31.0000	Repair & Maintenance Supplies	0	0	0	0	1,250	0	0	0
548.68.43.1000	Travel Within County	0	118	0	0	0	0	0	0
548.68.43.2000	Travel Outside County	161	188	0	0	0	0	0	0
548.68.45.0000	Equipment Rentals	32,327	32,327	19,193	0	3,066	0	0	0
Total Equipment	Rental Services	370,490	412,819	408,310	441,957	210,886	472,606	469,379	472,666
.70	Motor Pool Services								
548.78.10.0000	Salaries & Wages	1,976	2,397	2,533	0	758	1,000	1,000	1,000
548.78.20.0000	Personnel Benefits						622	622	622
548.78.20.0001	FICA & Medicare	136	170	182	0	53	0	0	0
548.78.20.0002	Dept of Labor & Industries	81	89	106	0	38	0	0	0
548.78.20.0003	Retirement/PERS	123	173	206	0	70	0	0	0
548.78.20.0006	Medical Insurance	394	359	375	0	130	0	0	0
548.78.20.0020	HSA/VEBA Contributions	0	163	165	0	8	0	0	0
548.78.31.0000	Repair & Maintenance Supplies	336	3,263	8	0	0	500	500	500
548.78.45.0000	Moorage	6,510	8,323	1,080	0	990	2,000	2,000	2,000
548.78.48.0000	Contract Services	678	317	342	0	347	0	0	0
Total Motor Pool	Services	10,234	15,254	4,997	0	2,394	4,122	4,122	4,122
.80	Sign Shop								
548.85.10.0000	Salaries & Wages	79	1,036	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
548.85.20.0001 FICA & Medicare	4	74	0	0	0	0	0	0
548.85.20.0002 Dept of Labor & Industries	4	42	0	0	0	0	0	0
548.85.20.0003 Retirement/PERS	5	74	0	0	0	0	0	0
548.85.20.0006 Medical Insurance	28	229	0	0	0	0	0	0
548.85.20.0021 VEBA Contributions - USE 20.0020	0	193	0	0	0	0	0	0
548.88.31.0000 Materials & Supplies	1,156	477	1,710	0	0	3,000	3,000	0
548.88.34.0000 Supplies Purchsed for Resale	1,928	1,622	0	0	0	0	0	0
Total Sign Shop	3,204	3,747	1,710	0	0	3,000	3,000	0
.90 Other Services								
548.91.10.0000 Salaries & Wages	1,260	1,607	1,493	0	0	3,000	3,000	0
548.91.20.0000 Personnel Benefits						1,865	1,865	0
548.91.20.0001 FICA & Medicare	117	116	105	0	0	0	0	0
548.91.20.0002 Dept of Labor & Industries	61	62	65	0	0	0	0	0
548.91.20.0003 Retirement/PERS	89	115	108	0	0	0	0	0
548.91.20.0006 Medical Insurance	160	268	276	0	0	0	0	0
548.91.20.0020 HSA/VEBA Contributions	0	98	0	0	0	0	0	0
548.91.31.0000 Repair & Maintenance Supplies	0	97	8	0	0	0	0	0
548.91.43.1000 Travel Within County	0	120	50	0	0	0	0	0
548.91.43.2000 Travel Outside County	3,259	2,105	1,739	0	0	0	0	0
548.91.45.0000 Rents & Leases	0	2,890	0	0	0	5,000	5,000	0
548.92.34.0000 Culverts & Drainage Structures	0	0	4,672	0	0	150,000	150,000	0
548.94.34.0000 Dust Pallative	55,330	29,879	24,359	0	0	25,000	25,000	0
548.95.34.0000 Patching Materials	3,569	9,427	6,370	0	0	8,000	8,000	0
548.97.45.0000 Rentals and Leases-Communications	2,806	0	0	0	0	0	0	0
Total Other Services	66,651	46,784	39,245	0	0	192,865	192,865	0
Total Municipal Vehicle/Public Works Equipment	1,036,935	1,052,117	1,007,071	1,222,493	487,617	1,392,237	1,389,010	1,294,364
591 Redemption of Debt								
591.48.71.2017 2002 ER&R Beaverton GO Bond Princi	52,650	56,700	56,700	60,750	0	60,750	60,750	60,750
591.48.71.2018 2004 ER&R Shop GO Bond Principal	33,226	34,504	35,782	37,060	0	37,060	37,060	37,060
Total Redemption of Debt	85,876	91,204	92,482	97,810	0	97,810	97,810	97,810
592 Interest & Other Debt Service Costs								
592.48.83.2017 2002 ER&R Beaverton GO Bond Intere	18,219	16,113	13,845	11,520	5,760	11,520	11,520	11,520
592.48.83.2018 2004 ER&R Shop GO Bond Interest	10,539	9,542	8,421	7,204	3,602	7,204	7,204	7,204
Total Interest & Other Debt Service Costs	28,758	25,655	22,266	18,724	9,362	18,724	18,724	18,724
594 Capital Expenditures								
594.19.61.0000 Land Purchase	649,161	0	0	0	0	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
594.48.10.0025 Overtime - Property Dev't	443	0	0	0	0	0	0	0
594.48.10.2002 Wages - Property Dev't	28,784	6,977	0	0	0	0	0	0
594.48.20.0001 FICA & Medicare	2,100	512	0	0	0	0	0	0
594.48.20.0002 Dept of Labor & Industries	1,239	282	0	0	0	0	0	0
594.48.20.0003 Retirement/PERS	1,694	447	0	0	0	0	0	0
594.48.20.0006 Medical Insurance	6,106	1,037	0	0	0	0	0	0
594.48.20.0020 HSA/VEBA Contributions	0	33	0	0	0	0	0	0
594.48.31.2002 Repair & Maintenance Supplies	0	3,494	0	0	0	0	0	0
594.48.62.2002 Capital - PW Centralized Services	31,034	22,947	10,010	200,000	0	200,000	200,000	200,000
594.48.64.0000 Machinery and Equipment	0	2,372	0	0	0	0	0	0
594.48.64.0001 Small Capital Items	2,143	1,094	0	0	0			
594.48.64.0003 Motorpool Purchases/ Replacements						50,000	50,000	50,000
594.48.64.0004 Road Equipment Replacements	544,729	250,760	482,310	670,000	209,547	700,000	700,000	700,000
594.48.64.0005 Sheriff Patrol Car Replacements							65,000	65,000
594.48.64.0012 Lopez Fuel Depot Upgrade	0	0	24,890	0	0	0	0	0
594.48.64.0016 Vessel Replacement/Upgrade	686	0	0	0	0	0	0	0
Total Capital Expenditures	1,268,119	289,955	517,210	870,000	209,547	950,000	1,015,000	1,015,000
597 Transfers-out								
597.14.00.0005 Transfer to Insurance Reserve Fund	8,489	7,899	7,267	8,227	0	8,203	8,203	8,203
597.14.00.4017 Transfer to SW Projects Fund	0	0	0	250,000	0	0	250,000	250,000
Total Transfers-out	8,489	7,899	7,267	258,227	0	8,203	258,203	258,203
Total Equipment Rental & Revolving	2,428,177	1,466,830	1,646,296	4,348,580	706,526	4,068,520	4,133,520	4,133,520

INFORMATION TECHNOLOGY (5021) 2015 BUDGET WORKSHEET

Changes from Public Hearing

Changes from Preliminary

Changes from Dept Request

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
REVENUES								
5021	Information Technology							
01	IS							
308.80.00.0000						5,000	5,000	6,000
341.70.00.0000	1,257	1,047	379	183,657	425	600	600	600
341.81.00.0001	0	0	0	0	662	0	0	0
348.80.00.0001	406,425	363,529	436,954	528,185	219,593	584,149	508,703	508,703
348.80.00.0002	8,496	8,372	9,992	10,517	5,258	8,149	12,603	12,603
348.80.00.0007	441	1,649	2,214	1,900	950	1,968	3,192	3,192
348.80.00.1021	2,655	2,944	3,111	2,685	1,342	941	941	941
348.80.00.1091	5,664	14,275	12,923	13,819	6,909	19,202	20,645	20,645
348.80.00.1092	2,402	1,410	5,265	2,183	1,091	-	0	0
348.80.00.1121	61,200	78,209	90,581	89,946	44,973	102,084	100,256	100,256
348.80.00.1191	1,782	2,642	0	0	0	0	0	0
348.80.00.1251	0	0	0	8,144	4,072	0	8,538	8,538
348.80.00.1252	0	0	2,847	0	0	0	0	0
348.80.00.1281							5,304	5,304
348.80.00.1961	1,698	1,813	2,154	2,313	1,157	2,886	2,673	2,673
348.80.00.4011	886	12,370	6,761	2,737	1,368	7,624	6,602	6,602
348.80.00.4012	9,103	455	0	0	0	0	0	0
348.80.00.4151	2,175	3,080	9,632	2,068	1,034	3,014	3,565	3,565
348.80.00.5011	708	12,370	15,855	11,732	5,866	26,305	23,078	23,078
348.80.00.5012	9,103	455	0	0	0	0	0	0
348.80.00.5022	0	0	0	6,713	3,357	8,404	7,687	7,687
369.95.00.0000	59	0	22,594	0	0	0	0	0
395.10.00.0000				5,000				
397.18.00.3061	0	0	0	50,000	-50,000	0	0	0
Total IS	514,054	504,620	621,262	921,599	248,057	770,326	709,387	710,387
Revenue from transfers						764,726	703,787	703,787
02	GIS							
341.70.00.0000	0	0	3,042	-27,320	0	0	0	0
348.80.00.0001	0	0	0	3,500	1,750	3,000	3,000	3,000
348.80.00.0007	0	0	0	500	250	500	500	500
348.80.00.0116	0	0	0	20,207	10,103	35,358	35,358	35,358
348.80.00.0134						4,142	4,142	4,142

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
348.80.00.0137 GIS Services - Dispatch/Sheriff	0	0	50,670	86,800	25,246	74,606	74,606	74,606
348.80.00.0140 GIS Services - CDP	0	0	15,120	48,691	24,345	56,358	56,358	56,358
348.80.00.0155 GIS Services - HCS	0	0	960	14,277	7,139	14,751	14,751	14,751
348.80.00.1021 GIS Services - Land Bank	0	0	8,000	14,418	7,209	6,206	6,206	6,206
348.80.00.1091 GIS Services - Parks	0	0	0	500	250	500	500	500
348.80.00.1121 GIS Services - Roads	0	0	20,000	78,655	25,668	67,545	67,545	67,545
348.80.00.4151 GIS Services - Stormwater	0	0	19,280	19,883	9,942	14,003	14,003	14,003
348.80.00.6511 GIS Services - SJ EMS	0	0	0	1,808	0	0	0	0
367.11.00.0000 Donations - Aerial Photography	0	0	13,000	10,000	0	10,000	10,000	10,000
397.18.00.0001 Current Expense Support						7,000	7,000	7,000
Total GIS	0	0	130,072	271,919	111,902	293,969	293,969	293,969
Total Information Technology	514,054	504,620	751,334	1,193,518	359,959	1,064,295	1,003,356	1,004,356

EXPENDITURES

**5021 Information Technology
01 IS**

118.80.41.0015 Aerial Photography	0	0	32,264	0	0	0	0	0
508.80.00.0000 IS Ending Cash	0	0	0	137,089	0	3,772	2,833	189
518.80.10.0002 IS Manager	0	0	41,508	87,576	43,787	92,388	92,388	93,120
518.80.10.0003 Network Administrator	68,103	72,814	76,387	79,116	39,102	79,908	79,908	80,532
518.80.10.0004 Computer Specialist II	55,454	41,896	70,804	71,184	35,181	71,892	71,892	72,456
518.80.10.0005 Programmer/Workflow Specialist	50,618	48,761	0	43,000	0	65,576	65,576	66,094
518.80.10.0007 Webmaster	36,274	41,808	41,508	0	0	0	0	0
518.80.10.0008 Computer Specialist II - NEW						0	0	0
518.80.10.0025 Overtime	988	0	85	0	0	0	0	0
518.80.20.0001 FICA & Medicare	15,110	15,015	16,841	17,202	8,482	22,488	22,488	22,858
518.80.20.0002 Dept of Labor & Industries	750	605	662	792	383	1,189	1,189	1,189
518.80.20.0003 Retirement/PERS	13,027	14,376	18,873	21,909	10,874	29,866	29,866	31,559
518.80.20.0006 Medical Insurance	30,043	23,321	24,076	31,637	15,821	41,399	41,399	40,542
518.80.20.0009 Unemployment	12,537	2,350	0	0	0	0	0	0
518.80.20.0020 HSA/VEBA Contributions	2,195	12,222	7,618	7,500	3,750	9,000	9,000	9,000
518.80.27.0042 Cell Phone Allowance	0	850	600	1,200	300	600	600	600
518.80.31.0000 Office Supplies	285	472	2,083	800	469	0	0	0
518.80.31.0006 Network Operating Supplies	1,878	903	103	2,000	104	2,000	2,000	2,000
518.80.34.0000 Items Purchased For Resale	142	403	588	500	413	0	0	0
518.80.35.0000 Misc Software/Hardware Upgrades	33,270	27,632	38,416	26,000	14,501	15,000	15,000	15,000
518.80.35.0001 Telephone Instruments	0	0	0	40,000	0	10,000	10,000	10,000
518.80.35.0005 Small Tools & Minor Equipment	338	230	1,053	650	700	800	800	800
518.80.35.0006 Office Furniture & Equipment	43	63	269	250	71	0	0	0

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
594.18.64.0001 P/C Replacements	17,741	47,560	15,987	72,886	43,834	67,000	67,000	67,000
594.18.64.0003 Printer Replacements	0	0	0	10,000	240	10,000	10,000	10,000
518.80.41.0000 Professional Services	0	0	372	0	0	0	0	0
518.80.41.0001 Compu-Tech Support	213	0	313	500	170	1,000	1,000	1,000
518.80.41.0002 Microsoft Enterprise Agreement	0	0	0	50,000	58,050	60,000	0	0
518.80.41.0003 Cerium Telephone Monitoring Contract	5,697	0	0	0	0	0	0	0
518.80.41.0004 Web Site Hosting Service	0	0	0	0	287	0	0	0
518.80.41.0006 P/C Support Contract	0	1,708	0	500	0	0	0	0
518.80.41.0007 Tier 3 Assistance	0	65	0	0	0	0	0	0
518.80.41.0009 Wiring/Data Comm Upgrades	0	146	4,981	8,000	0	3,000	3,000	3,000
518.80.41.0010 Computer Enviroment Monitoring	257	428	792	700	186	400	400	400
518.80.41.0011 Consultant	0	9,659	766	13,000	0	12,000	12,000	12,000
518.80.41.0012 Spam Filtering	1,245	0	0	0	0	0	0	0
518.80.41.0013 Avaya Comm Server Support	0	17,214	3,825	0	7,093	0	0	0
518.80.41.0016 Eden Support Contract	47,923	38,762	0	44,700	38,580	44,700	44,700	44,700
518.80.41.0018 BCL easyPDF SDK licenses, support, n	743	0	0	750	0	750	750	750
518.80.41.0044 Advertising	0	0	423	0	281	500	500	500
518.80.41.0125 HSA Admin fees	0	0	0	0	53	0	0	0
518.80.42.0000 Phone Trunk Line/PBX Access	27,215	20,539	22,840	27,000	10,291	27,000	27,000	27,000
518.80.42.0010 Postage	0	103	86	100	44	100	100	100
518.80.42.0020 Telephone	3,445	2,829	3,815	3,500	1,638	0	0	0
518.80.42.0030 Cell Phones	802	896	1,391	0	907	1,800	1,800	1,800
518.80.42.0040 Internet	951	775	1,099	1,000	703	1,200	1,200	1,200
518.80.42.0050 Data Comm Carrier Srvcs	4,784	4,345	4,331	15,800	6,791	11,000	11,000	11,000
518.80.42.0055 OPALCO Island Network	26,325	26,325	49,368	30,000	15,780	30,000	30,000	30,000
518.80.43.1000 Travel Within County	60	111	337	300	209	500	500	500
518.80.43.2000 Travel Outside County	0	0	1,442	600	667	1,500	1,500	1,500
518.80.46.0000 Liability Insurance	4,272	3,745	4,204	3,797	0	4,830	4,830	4,830
518.80.47.0000 Utility Services - Recycling	0	0	0	0	750	800	800	800
518.80.48.0003 Server Equip Maint (annual)	88	580	0	750	0	0	0	0
518.80.48.0004 Server S/W Maint	0	4,373	726	7,800	0	6,000	6,000	6,000
518.80.48.0005 Desktop Repair - IS only	0	121	140	500	0	250	250	250
518.80.48.0007 Sophos (anti-spam/virus) Annual Maint	0	0	0	6,000	6,015	6,015	6,015	6,015
518.80.48.0008 Solarwinds (help desk) Annual Maint	0	0	701	0	0	1,125	1,125	1,125
518.80.48.0013 Cudatel HotSwap Contract	0	0	0	11,000	0	8,200	8,200	8,200
518.80.49.0010 Professional Assoc Dues	0	75	75	150	100	150	150	150
518.80.49.0020 Subscriptions & Publications	343	368	615	500	252	500	500	500
518.80.49.0030 Conferences & Training	0	250	950	1,500	322	3,000	3,000	3,000
518.80.49.0040 Staff Training - USE 49.0030	0	141	0	1,000	0	0	0	0
518.80.49.0050 Printing & Copying	0	0	0	100	0	0	0	0
518.80.49.0060 Finance charges	0	0	54	0	0	0	0	0

Account Number		2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
518.80.49.0090	Licenses, Permits, Fees	0	0	213	0	0	0	0	0
594.18.64.0002	Central IT Equipment Replacement	0	18,705	1,145	17,000	12,216	20,000	20,000	20,000
594.18.64.0004	Central Phone Equipment				23,000				
597.14.00.0005	Transfer to Insurance Reserve Fund	786	778	868	761	0	1,128	1,128	1,128
Total IS		463,945	504,322	495,597	921,599	379,397	770,326	709,387	710,387
02	GIS								
508.80.00.0000	GIS Ending Cash	0	0	0	5,939	0	1,131	1,848	579
518.80.10.0001	GIS Manager	0	0	30,503	63,444	30,673	66,926	66,926	67,456
518.80.10.0002	GIS Analyst	0	0	35,185	63,684	31,237	64,332	64,332	64,836
518.80.10.0004	Temp GIS Intern	0	0	2,933	0	0	0	0	0
518.80.20.0001	FICA & Medicare	0	0	4,969	9,256	4,460	9,488	9,488	9,568
518.80.20.0002	Dept of Labor & Industries	0	0	281	528	262	594	594	594
518.80.20.0003	Retirement/PERS	0	0	5,859	11,709	5,702	12,659	12,659	13,379
518.80.20.0006	Medical Insurance	0	0	12,777	25,441	12,724	27,880	27,880	27,315
518.80.20.0020	HSA/VEBA Contributions	0	0	6,000	6,000	3,000	6,000	6,000	6,000
518.80.23.0000	Moving Allowance	0	0	2,500	0	0	0	0	0
518.80.31.0000	GIS Materials & Supplies	0	0	0	2,000	0	2,000	2,000	2,000
518.80.32.0000	Fuel consumed	0	0	258	280	212	500	500	500
518.80.35.0000	GIS Small Tools & Minor Equipment	0	0	0	3,000	373	3,000	3,000	3,000
518.80.41.0001	ESRI Enterprise (ArcGIS desktop/serve	0	0	0	28,000	27,022	28,000	28,000	28,000
518.80.41.0002	ITNexus (Polaris/Andromeda - Maint)	0	0	0	1,400	1,400	1,400	1,400	1,400
518.80.41.0003	LP360 (LiDAR - Maintenance)	0	0	0	630	0	630	630	630
518.80.41.0004	Professional Services	0	0	0	2,500	0	2,500	2,500	2,500
518.80.41.0005	Aerial Photography	0	0	44,473	31,000	0	44,000	44,000	44,000
518.80.41.0006	Amazon Web Svcs Elastic Cloud Com	0	0	0	2,000	0	2,000	2,000	2,000
518.80.41.0007	XTools	0	0	0	100	0	100	100	100
518.80.41.0125	HSA Admin Fees	0	0	0	0	35	0	0	0
518.80.41.5021	Information Technology Services	0	0	0	6,713	3,356	8,404	7,687	7,687
518.80.42.0010	GIS Postage	0	0	0	300	5	300	300	300
518.80.42.0030	Cell Phones	0	0	0	0	420	1,000	1,000	1,000
518.80.43.1000	Travel Within County	0	0	3,557	4,000	0	4,000	4,000	4,000
518.80.43.2000	Travel Outside County	0	0	4,626	1,000	2,392	4,000	4,000	4,000
518.80.43.5011	Motorpool Usage	0	0	487	2,000	825	2,000	2,000	2,000
518.80.48.0000	Software Maintenance	0	0	2,190	0	756	0	0	0
518.80.49.0010	Professional Association Dues	0	0	0	200	137	200	200	200
518.80.49.0030	Conferences & Training	0	0	795	795	925	925	925	925
Total GIS		0	0	157,393	271,919	125,916	293,969	293,969	293,969
Total Information Technology		463,945	504,322	652,990	1,193,518	505,313	1,064,295	1,003,356	1,004,356

TREASURER'S TRUST FUND (6011) 2015 BUDGET WORKSHEET

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	Changes from Public Hearing		
						2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
						Changes from Preliminary		
						Changes from Dept Request		
REVENUES								
6011								
	Treasurer's Trust							
308	Beginning Cash and Investments							
308.10.00.0001						73,000	73,000	73,000
308.10.00.0002						0	0	0
308.10.00.0003						15,000	15,000	15,000
308.10.00.0004						50,000	50,000	50,000
308.10.00.0005						0	0	0
308.10.00.0006						2,126,924	0	0
308.10.00.0007						3,000	3,000	3,000
308.10.00.0008						0	0	0
308.10.00.0009						10,000	10,000	10,000
308.10.00.0010						1,100	1,100	1,100
308.10.00.0011						1,000	1,000	1,000
308.10.00.0012						600	600	600
308.10.00.0013						18,000	18,000	18,000
308.10.00.0014						1,500	1,500	1,500
308.10.00.0015						0	0	0
308.10.00.0016						4,000	4,000	4,000
Total Cash and Investments						2,304,124	177,200	177,200
336	Intergovernmental Revenues							
336.00.97.0000						10,000	10,000	10,000
Total Intergovernmental Revenues						10,000	10,000	10,000
360	Miscellaneous Revenues							
361.11.07.0000								
361.11.07.0001						100	100	100
361.11.07.0002						100	100	100
Total Miscellaneous Revenues						200	200	200
390	Other Financing Sources							
397.00.00.0146						19,000	19,000	19,000
Total Other Financing Sources						19,000	19,000	19,000
Total Treasurer's Trust						2,333,324	206,400	206,400

Account Number	2011 Actuals	2012 Actuals	2013 Actuals	2014 Adjusted Budget	2014 Actuals thru 2Q	2015 B Preliminary	2015 C Public Hrg	2015 D Adopted
EXPENDITURES								
6011	Treasurer's Trust							
508	Ending Net Cash and Investments							
508.10.00.0000	Ending Cash							
508.10.00.0001	Ending Cash - Trial Ct Improvement							
508.10.00.0002	Ending Cash - Electronic Tech Fee							
508.10.00.0003	Ending Cash - Reval Fee							
508.10.00.0004	Ending Cash - Orcas Recycle							
508.10.00.0005	Ending Cash - Recoding fees							
508.10.00.0006	Ending Cash - King Co							
508.10.00.0007	Ending Cash - Due to other funds							
508.10.00.0008	Ending Cash - Due to Taxpayer							
508.10.00.0009	Ending Cash - Retainage Payable							
508.10.00.0010	Ending Cash - Custodial Account							
508.10.00.0011	Ending Cash - Dist Ct. Family Assist							
508.10.00.0012	Ending Cash - Leasehold DOR Lease-96032208							
508.10.00.0013	Ending Cash - Reserve for REET Elec Tech Fee							
508.10.00.0014	Ending Cash - Performance Guarantee/Permit Center							
508.10.00.0015	Ending Cash - Road Vacations Co Rds							
508.10.00.0016	Ending Cash - Road Vacations							
Total Cash and Investments						2,255,324	128,400	128,400
580	Non-Expenditures							
586.00.00.0000	Orcas Recycling Service Trust							
Total Non-Expenditures						0	0	0
590	Other Expenditures							
597.12.00.0146	Transfers-out-TCIA to District Ct							
597.12.00.3061	Transfers-out-TCIA to Cap Imprvmt							
597.14.00.0116	Transfers-out REET to Assessor PACS							
597.14.00.0185	Transfers-out REET to Treasurer PACS							
Total Other Expenditures						78,000	78,000	78,000
Total Treasurer's Trust						2,333,324	206,400	206,400