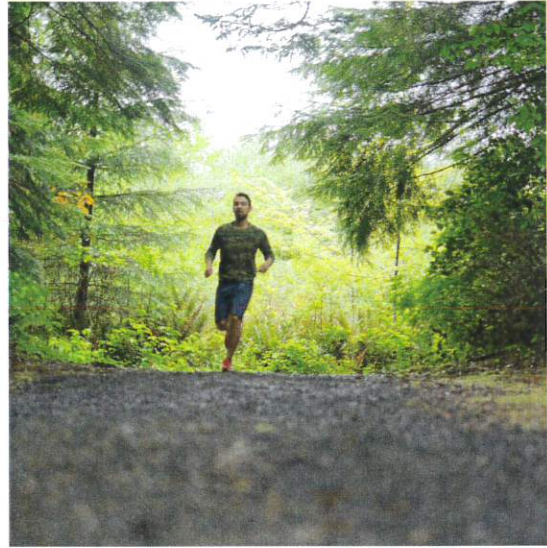
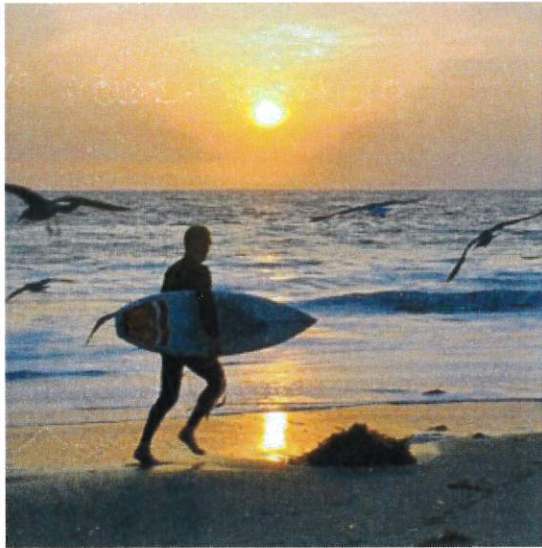


GRAYS HARBOR COUNTY



2023 BUDGET



Res 2022-144

12/21/22 recorded in Unity

GRAYS HARBOR COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA COVER SHEET

MEETING DATE
12/20/2022 1:00:00 PM

DEPARTMENT: Management Services

DIVISION:

(if applicable)

SUBMITTER: Andree Harland

AGENDA ITEM TITLE: Resolution to adopt the 2023 Budget for all County Funds

EXPLANATION OF REQUEST: (include dates, important information and summary)

This resolution adopts the 2023 budget for all County Funds.

FISCAL IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

HOLD Hearing

[BELOW TO BE COMPLETED BY CLERK OF BOARD]

BOCC ACTION:

☒
☐
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APPROVED

DENIED

TABLED/DEFERRED/NO ACTION TAKEN

CONTINUED TO DATE: ____/____/____ TIME: _____

OTHER _____

RESOLUTION NO. 2022-144

ADOPTING THE BUDGET FOR GRAYS HARBOR COUNTY FOR 2023

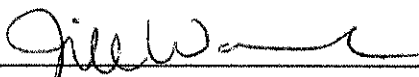
BE IT HEREBY RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS FOR GRAYS HARBOR COUNTY:

That the Board of County Commissioners has fixed and determined the budget for Grays Harbor County for the calendar year of 2023, a copy of which is attached hereto and made a part of this resolution, and said budget, as so finally determined, shall be entered in detail in the official minutes of the Board of County Commissioners of Grays Harbor County, and a copy thereof forwarded to the Division of Municipal Corporations, and

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

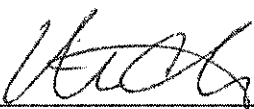
ADOPTED this 20th day of December, 2022.

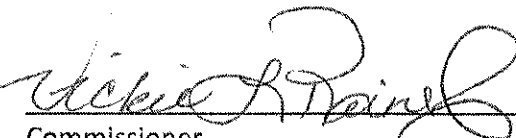
BOARD OF COUNTY COMMISSIONERS
FOR GRAYS HARBOR COUNTY


Chair


Commissioner

ATTEST:


Clerk of the Board


Commissioner

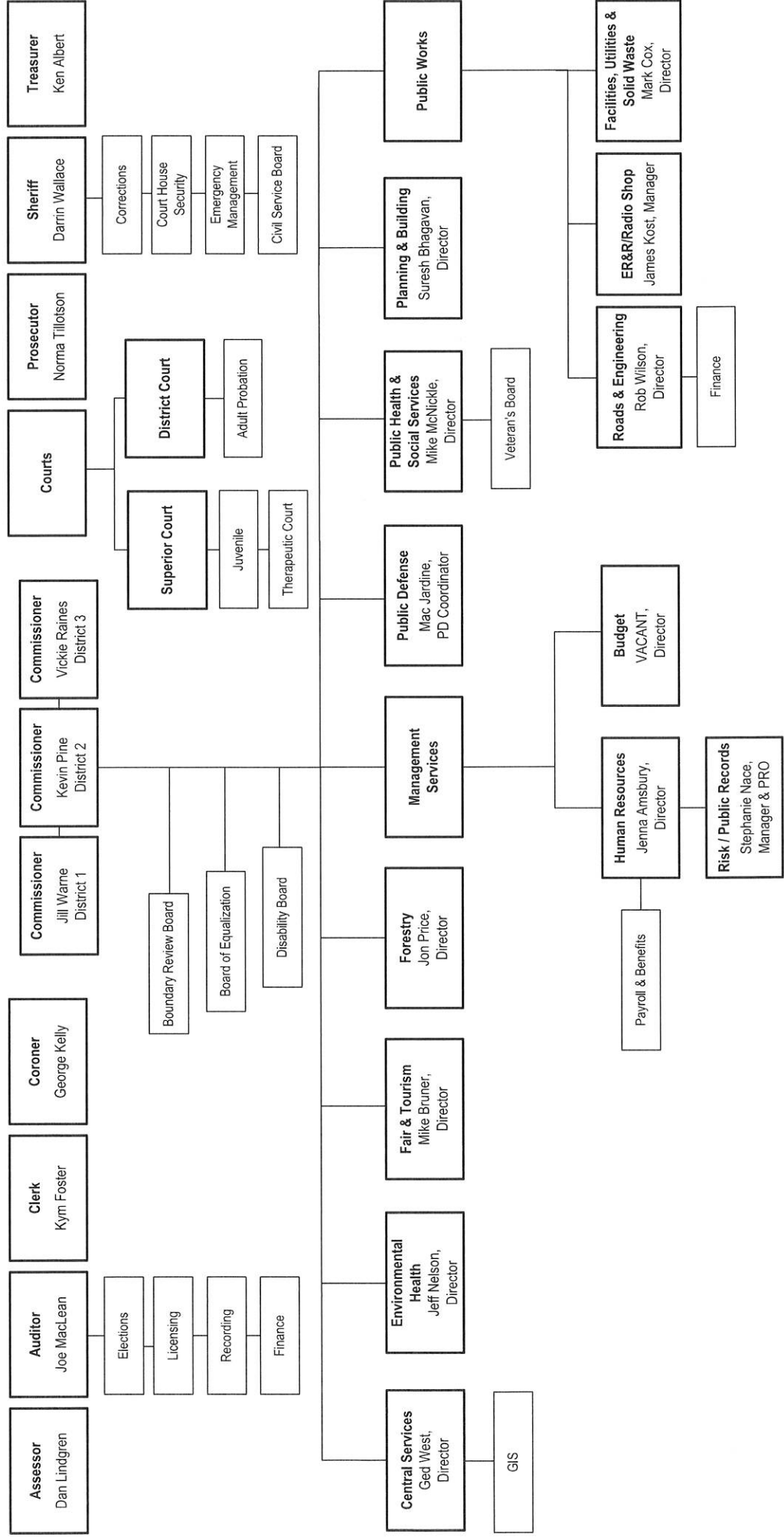
Attachments:

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



Grays Harbor County

Elected and Administrative | 2023 Organizational Chart



Run Date: 12/19/2022
Time: 10:29

GRAYS HARBOR COUNTY
General Fund Expenditure Recap - Final Budget
2023

BUDG20X
Page: 1

Department	Salary & Benefits	Goods & Services	Capital Outlay	Ending Cash	Total
010 Assessor	\$1,392,739	\$139,167			\$1,531,906
011 Auditor	\$632,959	\$126,109			\$759,068
013 Civil Service	\$15,984	\$6,541			\$22,525
014 Clerk	\$929,856	\$110,925			\$1,040,781
015 Commissioners	\$539,207	\$15,000			\$554,207
016 Environmental Health	\$943,032	\$36,201			\$979,233
017 Coroner	\$169,691	\$126,839			\$296,530
018 Facility Services	\$631,660	\$615,937			\$1,247,597
019 Corrections	\$4,066,394	\$534,180			\$4,600,574
020 LEOFF 1 Disability Board	\$6,546	\$4,115			\$10,661
021 Boundary Review Board	\$6,135	\$1,783			\$7,918
022 WSU Extension & Noxious Weed	\$130,986	\$248,749			\$379,735
023 Therapeutic Courts	\$466,233	\$894,944			\$1,361,177
024 District Court	\$1,456,485	\$36,217			\$1,492,702
025 Emergency Management	\$350,743	\$37,412			\$388,155
026 Juvenile	\$1,998,298	\$134,579			\$2,132,877
027 LEOFF 1 Benefits	\$104,200	\$58,113			\$162,313
028 Planning & Building	\$1,175,283	\$270,031			\$1,445,314
030 Prosecutor	\$3,248,068	\$69,512			\$3,317,580
031 Security	\$290,226	\$196,297			\$486,523
032 Sheriff	\$5,904,983	\$1,187,578			\$7,092,561
033 Superior Court	\$805,811	\$272,109			\$1,077,920
034 Treasurer	\$551,154	\$45,402			\$596,556
035 Public Defense	\$305,195	\$1,353,358			\$1,658,553
036 Park & Vegetation Mgmt	\$7,330	\$110,562	\$210,000		\$327,892
037 Advanced Expenditures		\$400,000			\$400,000
038 Non-Departmental		\$4,703,782		\$6,885,618	\$11,589,400
Grand Total	\$26,129,198	\$11,735,442	\$210,000	\$6,885,618	\$44,960,258

GRAYS HARBOR COUNTY
MISCELLANEOUS (DEDICATED) FUNDS
 2023 Final Budget

Fund #	Fund Name	Beginning Cash Balance	Revenue	Appropriations	Ending Cash Balance
<u>Special Revenue Funds</u>					
102-000-000	Auditor's M & O	\$498,630	\$117,750	\$289,931	\$326,449
103-000-000	Fair Event	\$232,986	\$1,461,318	\$1,461,318	\$232,986
104-000-000	Trial Court Improvement	\$106,314	\$50,000	\$24,350	\$131,964
105-000-000	Paths & Trails	\$67,200	\$11,000	\$40,000	\$38,200
106-000-000	Law Library	\$85,527	\$34,260	\$24,130	\$95,657
107-000-000	Affordable Housing	\$1,011,665	\$165,000	\$450,000	\$726,665
107-000-100	Affordable Housing STC	\$373,850	\$105,000	\$0	\$478,850
108-000-000	Sheriff's Law Enforcement	\$150,000	\$50,000	\$50,000	\$150,000
109-000-000	Crime Victim Penalty Assm	\$235,098	\$118,892	\$154,396	\$199,594
110-000-000	Roads	\$7,925,000	\$16,697,750	\$18,905,643	\$5,717,107
111-000-000	Treasurer's M & O	\$196,634	\$44,000	\$166,149	\$74,485
112-000-000	Stadium	\$1,674,002	\$750,000	\$1,497,132	\$926,870
112-000-100	Tourism	\$2,749,508	\$1,642,819	\$1,629,935	\$2,762,392
113-000-000	GH Raceway	\$29,513	\$39,848	\$39,848	\$29,513
114-000-000	Veterans Relief	\$105,404	\$23,391	\$60,300	\$68,495
115-000-000	Court Self-Help Center	\$0	\$125,000	\$125,000	\$0
116-000-000	Election Reserve	\$217,114	\$109,000	\$221,017	\$105,097
117-000-000	Ab Landfill Postclosure	\$460,377	\$100,800	\$257,000	\$304,177
118-000-000	ORV Park	\$24,111	\$150,000	\$145,131	\$28,980
128-000-000	Federal Equitable Sharing	\$118,000	\$30,000	\$118,000	\$30,000
129-000-000	Public Health	\$1,467,547	\$5,711,800	\$5,592,989	\$1,586,358
130-000-000	RE Excise Tax Technology	\$34,005	\$0	\$2,000	\$32,005
131-000-000	Tax Refund	\$14,285	\$0	\$0	\$14,285
132-000-000	Excise/Revaluation	\$19,942	\$22,000	\$19,942	\$22,000
135-000-000	Emergency Communications	\$0	\$4,598,000	\$4,598,000	\$0
137-000-000	Public Safety Sales Tax	\$750,000	\$2,750,000	\$2,571,437	\$928,563
139-000-000	Chem Dep/MH/Therap Court	\$5,300,000	\$1,812,000	\$2,224,091	\$4,887,909
139-000-100	ITA Court	\$50,948	\$278,442	\$251,684	\$77,706
140-000-002	Developmental Disabilities	\$151,700	\$1,048,200	\$1,048,200	\$151,700
140-000-400	MH/DD Services Levy	\$744,085	\$237,667	\$220,000	\$761,752
145-000-000	Homeless Housing	\$2,248,279	\$7,995,950	\$7,443,560	\$2,800,669
175-000-000	American Rescue Plan	\$11,149,576	\$0	\$2,712,410	\$8,437,166
<u>Debt Service Funds</u>					
203-000-000	Pavillion Bonds	\$0	\$66,021	\$66,021	\$0
206-000-000	LOCAL Program Fin-Energy	\$0	\$45,252	\$45,252	\$0
<u>Capital Projects Funds</u>					
301-000-000	Facilities Capital	\$1,705,329	\$500,000	\$1,970,000	\$235,329
302-000-000	Software Replacement Reserve	\$800,000	\$0	\$175,000	\$625,000
303-000-000	Fair Bldg Construction	\$34,907	\$827,200	\$820,000	\$42,107
307-000-000	Cumulative Reserve	\$800,000	\$74,000	\$242,000	\$632,000
309-000-000	Capital Improvements	\$1,200,000	\$751,000	\$250,000	\$1,701,000

GRAYS HARBOR COUNTY
MISCELLANEOUS (DEDICATED) FUNDS
2023 Final Budget

Fund #	Fund Name	Beginning Cash Balance	Revenue	Appropriations	Ending Cash Balance
<u>Capital Projects Funds</u>					
310-000-000	Distressed Area Capital	\$3,071,213	\$1,556,000	\$3,461,879	\$1,165,334
<u>Enterprise Funds</u>					
401-000-100	Solid Waste Plan	\$1,144,935	\$1,487,808	\$1,941,117	\$691,626
402-000-000	Hogan's Corner Water System	\$308,575	\$311,000	\$556,418	\$63,157
403-000-000	Tax Title Management	\$6,347,399	\$1,596,565	\$2,747,082	\$5,196,882
404-000-000	PB Sewer M&O	\$442,609	\$1,302,000	\$1,357,238	\$387,371
405-000-000	PB/Moclips Water Sys M&O	\$1,124,792	\$783,500	\$746,785	\$1,161,507
406-000-000	North Beach Water System	\$121,455	\$140,000	\$187,529	\$73,926
407-000-000	Illahee Oyehut Sewer System	\$558,862	\$133,000	\$455,114	\$236,748
<u>Internal Service Funds</u>					
501-000-000	Equipment Rental & Revolving	\$1,400,000	\$3,511,660	\$3,529,271	\$1,382,389
501-000-100	E R & R Replacement	\$1,050,000	\$1,214,000	\$1,480,000	\$784,000
501-000-200	Maintenance Facility	\$320,000	\$180,700	\$150,000	\$350,700
501-000-300	Communications Facility	\$186,000	\$53,000	\$60,000	\$179,000
503-000-000	Central Services	\$458,590	\$1,711,353	\$1,711,352	\$458,591
503-000-100	C S Replacement	\$138,540	\$20,000	\$20,000	\$138,540
504-000-000	Management Services	\$600,025	\$4,173,021	\$4,173,021	\$600,025
Total Miscellaneous Funds		\$60,004,531	\$66,716,967	\$78,488,672	\$48,232,826

Run Date: 12/29/2022
Time: 09:11:31

GRAYS HARBOR COUNTY
PRELIMINARY BUDGET BALANCE REPORT

BUDG31P

Page: 1

For The Year Ending December 31, 2023

FUND	Description	REVENUE	EXPENDITURES	DIFFERENCE
001.000.000	General Fund	44,960,258.00	44,960,258.00	0.00
102.000.000	Auditor's M & O	616,380.00	616,380.00	0.00
103.000.000	Fair Event	1,694,304.00	1,694,304.00	0.00
104.000.000	Trial Court Improvement	156,314.00	156,314.00	0.00
105.000.000	Paths & Trails	78,200.00	78,200.00	0.00
106.000.000	Law Library	119,787.00	119,787.00	0.00
107.000.000	Affordable Housing	1,176,665.00	1,176,665.00	0.00
107.000.100	Affordable Housing STC	478,850.00	478,850.00	0.00
108.000.000	Sheriff's Law Enforcement	200,000.00	200,000.00	0.00
109.000.000	Crime Victim Penalty Assm	353,990.00	353,990.00	0.00
110.000.000	Roads	24,622,750.00	24,622,750.00	0.00
111.000.000	Treasurer's M & O	240,634.00	240,634.00	0.00
112.000.000	Stadium	2,424,002.00	2,424,002.00	0.00
112.000.100	Tourism	4,392,327.00	4,392,327.00	0.00
113.000.000	GH Raceway	69,361.00	69,361.00	0.00
114.000.000	Veterans Relief	128,795.00	128,795.00	0.00
115.000.000	Court Self-Help Center	125,000.00	125,000.00	0.00
116.000.000	Election Reserve	326,114.00	326,114.00	0.00
117.000.000	Ab Landfill Postclosure	561,177.00	561,177.00	0.00
118.000.000	ORV Park	174,111.00	174,111.00	0.00
128.000.000	Federal Equitable Sharing	148,000.00	148,000.00	0.00
129.000.000	Public Health	7,179,347.00	7,179,347.00	0.00
130.000.000	RE Excise Tax Technology	34,005.00	34,005.00	0.00
131.000.000	Tax Refund	14,285.00	14,285.00	0.00
132.000.000	Excise/Revaluation Maintenance	41,942.00	41,942.00	0.00
135.000.000	Emergency Communications Tax	4,598,000.00	4,598,000.00	0.00
137.000.000	Public Safety Sales Tax	3,500,000.00	3,500,000.00	0.00
139.000.000	Chem Dep/MH/Therap Court	7,112,000.00	7,112,000.00	0.00
139.000.100	ITA Court	329,390.00	329,390.00	0.00
140.000.002	Developmental Disabilities	1,199,900.00	1,199,900.00	0.00
140.000.400	MH/DD Services Levy	981,752.00	981,752.00	0.00
145.000.000	Homeless Housing	10,244,229.00	10,244,229.00	0.00
175.000.000	American Rescue Plan	11,149,576.00	11,149,576.00	0.00
203.000.000	Pavilion Bonds	66,021.00	66,021.00	0.00
206.000.000	LOCAL Program Fin-Energy	45,252.00	45,252.00	0.00
301.000.000	Facilities Capital	2,205,329.00	2,205,329.00	0.00
302.000.000	Software Replacement Reserve	800,000.00	800,000.00	0.00
303.000.000	Fair Bldg Construction	862,107.00	862,107.00	0.00
307.000.000	Cumulative Reserve	874,000.00	874,000.00	0.00
309.000.000	Capital Improvements	1,951,000.00	1,951,000.00	0.00
310.000.000	Distressed Area Capital	4,627,213.00	4,627,213.00	0.00
401.000.100	Solid Waste Plan	2,632,743.00	2,632,743.00	0.00
402.000.000	Hogan's Corner Water System	619,575.00	619,575.00	0.00
403.000.000	Tax Title Management	7,943,964.00	7,943,964.00	0.00
404.000.000	PB Sewer M&O	1,744,609.00	1,744,609.00	0.00

Run Date: 12/29/2022
Time: 09:11:31

GRAYS HARBOR COUNTY
PRELIMINARY BUDGET BALANCE REPORT

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Page: 2

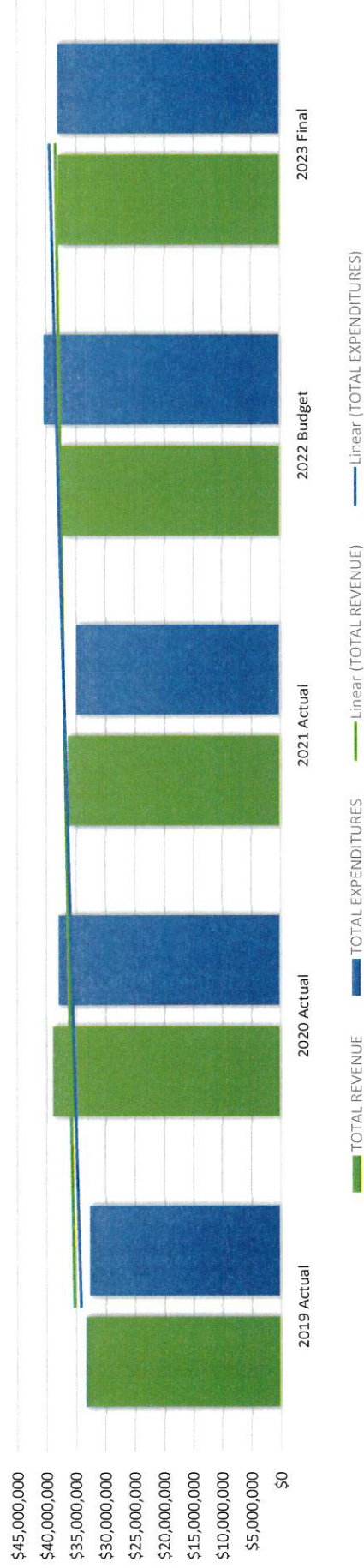
For The Year Ending December 31, 2023

FUND	Description	REVENUE	EXPENDITURES	DIFFERENCE
405.000.000	PB/Moclips Water Sys M&O	1,908,292.00	1,908,292.00	0.00
406.000.000	North Beach Water System	261,455.00	261,455.00	0.00
407.000.000	Illahee Oyehut Sewer System	691,862.00	691,862.00	0.00
501.000.000	Equipment Rental & Revolving	4,911,660.00	4,911,660.00	0.00
501.000.100	E R & R Replacement	2,264,000.00	2,264,000.00	0.00
501.000.200	Maintenance Facility	500,700.00	500,700.00	0.00
501.000.300	Communications Facility	239,000.00	239,000.00	0.00
503.000.000	Central Services	2,169,943.00	2,169,943.00	0.00
503.000.100	C S Replacement	158,540.00	158,540.00	0.00
504.000.000	Management Services	4,773,046.00	4,773,046.00	0.00
GRAND TOTAL		\$171,681,756.00	\$171,681,756.00	\$0.00

2023 BUDGET REVENUE VS. EXPENDITURES

November 2021

SOURCE OF REVENUE	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 FINAL BUDGET
Property Tax	\$11,070,013	\$11,257,023	\$11,632,621	\$11,780,249	\$12,360,000
Sales & Use Tax	4,341,162	4,433,779	5,826,168	5,250,000	6,000,000
Interest/Penalties on Taxes	1,131,892	1,240,950	1,453,969	1,280,000	1,130,000
Federal/State/Local Grants	1,714,987	7,383,819	1,756,362	2,579,416	1,990,852
Court/Law Enforcement Fines & Fees	3,510,247	3,128,390	3,013,374	3,139,880	3,596,509
Investment Earnings	618,219	333,379	227,178	190,900	210,700
License/Permits/Fees/Taxes	4,551,278	4,683,502	5,830,136	5,429,181	5,721,123
Miscellaneous/Other	271,476	391,675	205,015	403,500	403,700
Criminal Justice	1,431,470	1,466,027	1,654,878	1,670,000	1,770,000
Forest Taxes & Yield	2,454,162	2,373,039	2,228,524	2,400,500	2,600,500
AOC Blake LFO Reimb	0	0	0	0	336,998
TOTAL REVENUE	\$31,094,906	\$36,691,583	\$33,828,230	\$34,123,626	\$36,120,382
Fund Transfers in	2,248,375	2,158,781	2,428,752	3,594,107	1,807,791
TOTAL AVAILABLE REVENUE	\$33,343,281	\$38,850,364	\$36,256,982	\$37,717,733	\$37,928,173
TOTAL EXPENDITURES	\$32,680,337	\$37,892,330	\$34,876,776	\$40,355,367	\$38,074,640
OPERATING SURPLUS (DEFICIT)	\$662,944	\$958,034	\$1,380,207	(\$2,637,634)	(\$146,467)



**GRAYS HARBOR COUNTY
GENERAL FUND EXPENDITURES BY DEPARTMENT**

DEPARTMENT	2021 ACTUAL	2022 BUDGET				2023 BUDGET				% TO 2022
		SALARY & BENEFITS	SERVICES	CAPITAL OUTLAY	TOTAL	SALARY & BENEFITS	SERVICES	CAPITAL OUTLAY	TOTAL	
010 ASSESSOR	\$1,564,045	\$1,484,127	\$156,046		\$1,640,173	\$1,392,739	\$139,167		\$1,531,906	93%
011 AUDITOR	963,471	666,608	262,650		929,258	632,959	126,109		759,068	82%
013 CIVIL SERVICE	18,211	15,906	7,625		23,531	15,984	6,541		22,525	96%
014 CLERK	817,351	867,480	76,225		943,705	929,856	110,925		1,040,781	110%
015 COMMISSIONERS	527,681	539,826	8,510		548,336	539,207	15,000		554,207	101%
016 ENVIRONMENTAL HEALTH	749,885	937,960	88,340		1,026,300	943,032	36,201		979,233	95%
017 CORONER	290,171	180,823	121,904		302,727	169,691	126,839		296,530	98%
018 FACILITY SERVICES	1,103,537	630,379	533,994	6,500	1,170,873	631,660	615,937		1,247,597	107%
019 CORRECTIONS	5,430,980	5,321,798	740,963	10,000	6,072,761	4,066,394	534,180		4,600,574	76%
020 LEOFF 1 DISABILITY BOARD	9,034	6,546	4,115		10,661	6,546	4,115		10,661	100%
021 BOUNDARY REVIEW BOARD	8,079	6,244	2,179		8,423	6,135	1,783		7,918	94%
022 WSU EXTENSION & NOXIOUS WEED	222,037	159,494	335,779		495,273	130,986	248,749		379,735	77%
023 THERAPEUTIC COURT	850,000	370,865	520,885		891,750	466,233	894,944		1,361,177	153%
024 DISTRICT COURT	1,498,142	1,435,383	111,734		1,547,117	1,456,485	36,217		1,492,702	96%
025 EMERGENCY MANAGEMENT	964,644	498,406	506,755		1,005,161	350,743	37,412		388,155	39%
026 JUVENILE	2,210,303	2,119,477	262,836		2,382,313	1,998,298	134,579		2,132,877	90%
027 LEOFF 1 BENEFITS	149,440	108,017	58,113		166,130	104,200	58,113		162,313	98%
028 PLANNING & BUILDING	1,025,076	1,046,422	427,630		1,474,052	1,175,283	270,031		1,445,314	98%
030 PROSECUTOR	3,038,517	3,287,319	127,139		3,414,458	3,248,068	69,512		3,317,580	97%
031 SECURITY	430,586	277,566	166,728		444,294	290,226	196,297		486,523	110%
032 SHERIFF	7,909,747	6,847,787	1,384,603		8,232,390	5,904,983	1,187,578		7,092,561	86%
033 SUPERIOR COURT	1,190,284	913,219	334,760		1,247,979	805,811	272,109		1,077,920	86%
034 TREASURER	600,439	599,821	60,182		660,003	551,154	45,402		596,556	90%
035 PUBLIC DEFENSE	1,436,999	172,700	1,289,556		1,462,256	305,195	1,353,358		1,658,553	113%
036 PARK & VEGETATION MGMT	180,120		93,320	157,000	250,320	7,330	110,562	210,000	327,892	131%
037 ADVANCED EXPENDITURES	400,000		400,000		400,000		400,000		400,000	100%
038 NON-DEPARTMENTAL *	2,815,877		3,605,123		3,605,123		4,703,782		4,703,782	130%
SUB-TOTAL	\$36,404,656	\$28,494,173	\$11,687,694	\$173,500	\$40,355,367	\$26,129,198	\$11,735,442	\$210,000	\$38,074,640	94%
ENDING CASH BALANCE	3,814,439				5,384,451				6,885,618	
GRAND TOTAL	\$40,219,095	\$28,494,173	\$11,687,694	\$173,500	\$45,739,818	\$26,129,198	\$11,735,442	\$210,000	\$44,960,258	98%
PERCENTAGE OF TOTAL			41.02%	0.61%	141.63%	68.63%	30.82%	0.55%		

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

GRAYS HARBOR COUNTY 2022 BUDGET
GENERAL FUND
ESTIMATED REVENUE

ACT-EL-OB-SU	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2022 BUDGET
308 91 00 00	Unassigned Beg Cash	6,549,667	7,496,520	8,000,000
308 91 00 01	Imprest Accounts	21,885	22,085	22,085
311 10 00 00	Real & Pers Property Tax	11,257,023	11,520,000	11,780,249
311 30 00 00	Sale Of Tax Title Property	24,035	2,000	2,000
313 11 00 00	Local Retail Sales & Use Tax	4,433,779	5,350,000	5,250,000
313 71 00 99	Local Sales Tax-Crim Justice	581,519	702,944	750,000
316 81 00 00	Gambling - Punchboards & Pulltabs	5,938	7,500	7,500
317 20 00 00	Leasehold Excise Tax	69,010	76,000	76,000
317 40 00 00	Timber Excise Tax	815,712	1,000,000	1,000,000
321 20 00 00	Solid Waste Permit Fees	23,365	25,000	16,000
321 21 00 00	Solid Waste Tipping Fees	94,402	80,000	85,000
321 22 00 00	Liquid Waste Fees	126,069	110,000	120,000
321 23 00 00	RV Parks & Swimming Pool Fees	29,805	26,000	26,000
321 24 00 00	Food Program Fees	230,025	220,000	220,000
321 25 00 00	Water Availability Fees	24,543	15,000	15,000
321 91 00 00	Franchise Fees	282,802	265,000	285,000
321 99 00 01	Subdivision Fees	62,382	60,000	90,000
321 99 00 02	Zoning Fees	34,401	50,000	50,000
321 99 00 03	Shoreline Permit Fees	5,128	10,000	26,000
321 99 00 10	Nightly Rental Fees			100,000
322 10 00 00	Building Permits	352,687	490,000	470,000
322 10 00 10	Building Permits-Mechanical	13,520	20,000	25,000
322 10 00 20	Building Permits-Plumbing	14,075	25,000	25,000
322 10 00 30	Building Permits-Grading	4,211	5,500	6,000
322 10 00 40	Building Permits-Road Access	26,080	32,000	35,000
322 20 00 00	Marriage Licenses	2,656	3,000	3,000
322 20 00 02	Marriage Licenses-Family Court	2,656	3,000	3,000
322 90 00 00	Other Non Business Permits	30,421	25,000	28,000
322 90 00 10	SFPH Permit Fees	3,300	5,000	4,000
331 16 58 50	DOJ Adult Drug Court Grant	129,501	25,000	
331 93 10 30	Small Projects-Training Grant	3,000		
332 15 23 00	Payment In-Lieu Of Tax-Dept of Interior	282,437	250,000	300,000
332 15 60 00	Payment In-Lieu Of Tax-Fish/Wildlife Ser	12,024	900	13,000
333 16 55 40	USDOJ WSP NCHIP	8,903		
333 16 73 80	WA OFM COMM DOJ	51,304	1,000	1,000
333 20 60 00	NHTSA-WTSC Click It Or Ticket	8,283	13,100	
333 20 60 80	WTSC	5,048	52,493	
333 21 01 90	Court CARES Act	5,603,017	62,000	12,000
333 66 47 00	Water Rec BEACH Funds	12,000	12,000	12,000
333 93 21 00	4H Tech Change Makers		23,430	26,570
333 93 56 00	Child Support Enf Title IV-D	307,604	286,539	415,925
333 97 01 20	WA St Parks Special Boating	6,607		
333 97 03 60	FEMA PA	69,490	800,000	800,000
333 97 04 20	WA ST Military Dept EMPG	29,995	54,820	40,676
333 97 06 70	WA ST Military Dept SHSP	3,518	22,585	

GRAYS HARBOR COUNTY 2022 BUDGET
GENERAL FUND
ESTIMATED REVENUE

ACT-EL-OB-SU	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2022 BUDGET
334 00 11 00	1/2 County Prosecutor's Salary	97,665	85,152	85,152
334 01 00 00	AG DSHS Dependency	260,722	308,808	
334 01 10 01	WSCJ Training Com. RSO Grant	116,713	88,137	90,150
334 01 20 00	AOC Blake Reimb	83,345	85,058	83,342
334 02 10 00	State Grant from Dept of Agriculture	11,692	1,625	15,000
334 02 70 08	RCO Chehalis Basin Lead Entity		32,000	58,273
334 02 70 10	State Grant from RCO WCRR		113,656	198,718
334 03 10 00	WSDOE Site Hazard Assess			84,000
334 03 14 00	WSDOE Solid Waste	65,930	50,000	80,000
334 03 30 01	WA St Conserv Commission Vol Stewardship 2	107,896	100,000	100,000
334 03 50 00	WTSC Target Zero	45,848		
334 04 60 00	DSHS Title IV-D Payments	128,679	154,184	154,184
334 04 60 01	State Grant - BLOCK	67,602	75,923	137,456
334 04 60 02	State Grant - FFT-ART	7,094	22,260	19,085
334 04 64 00	DSHS Food Stamp	945	1,000	
334 04 64 01	JRA - Diagnostic Hold	5,250	2,500	2,500
334 04 90 00	WSDOH Group B PWS	10,000		20,000
334 04 93 00	WSDOH Biotoxin		500	300
334 06 90 00	L & I Stay at Work Program	136,166	121,360	143,085
335 00 91 00	PUD Privilege Tax	646,397	650,000	775,000
335 02 32 00	DNR Other Trust 2	1,252	500	500
335 02 33 00	DNR Timber Trust 2	573,263	350,000	350,000
336 00 84 00	Vessel Registration Fees		20,000	20,000
336 00 98 00	City-County Assistance		291,428	
336 01 20 00	Court Cost Reimb - LFO Collections	7,057	7,000	7,000
336 01 28 00	WSOPD Public Defense	81,557	143,557	78,000
336 01 29 00	AOC Reimb Judges Salary	2,302		
336 02 31 00	DNR PILT NAP/NRCA	17,278		
336 04 24 00	Public Health Assistance	77,204	77,000	77,000
336 04 25 00	Foundation Public Health Services			243,000
336 04 61 00	Institutional Reimbursement	20	20	20
336 06 10 99	Criminal Justice Funding	866,393	825,000	900,000
336 06 31 00	Juv/Adult Ct Costs HB3900	5,611	5,200	5,200
336 06 42 00	Marijuana Excise Tax Distribution	84,962	90,000	90,000
336 06 51 99	DUI/Other Criminal Justice Assistance	18,115	20,000	20,000
336 06 92 00	Autopsy Cost Reimbursement	32,720	33,600	33,600
336 06 94 00	Liquor/Beer Excise Tax	78,200	66,000	80,000
336 06 95 00	Liquor Control Board Profits	106,158	107,750	107,750
337 00 00 00	Local Grants, Entitlements & Other Paymt	6,351		
341 21 00 00	Recording Fees Collected	209,580	160,000	200,000
341 22 02 00	JST-CLJ	15,121	14,000	16,000
341 22 03 00	Civil Filing	3,613	4,000	4,000
341 22 06 00	Crime Victim Cost Adj	-42		
341 22 07 00	Municipal Judgement Filing	9,321	6,000	8,000
341 22 11 00	Antihar Filing	152	750	100

GRAYS HARBOR COUNTY 2022 BUDGET
GENERAL FUND
ESTIMATED REVENUE

ACT-EL-OB-SU	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2022 BUDGET
341 22 12 00	Civil Filing	43,679	35,000	45,000
341 23 04 00	Juvenile Emancipation		50	50
341 23 06 00	Anti - Har Filing		500	500
341 23 09 00	Juv Emancipation Filing Fee	33		
341 23 11 00	Anti-Har Filing	186	500	500
341 23 20 00	CTR Cross 3rd Filing		1,500	1,500
341 23 32 00	Civil Filing Fee - New	41,405	50,000	55,000
341 23 34 00	Dom Fac Filing Fee - New 5/17	15,469	15,000	15,000
341 23 38 00	CLJ Appeal Filing Fee	91		
341 23 40 00	Counter Cross 3rd Party New 06/17	273	750	750
341 23 42 00	Unlawful Det Filing Fee - New 05/17	58	200	200
341 23 44 00	Unlaw Det Comb Fee - New 05/17	3,193	14,000	14,000
341 23 46 00	Unlaw Det Counter Cross 3rd Party Filing	1,193		
341 23 48 00	Family Fac Prog Filing - New 05/17	9,373	13,000	13,000
341 23 51 00	JST SC	8,225	12,000	12,000
341 23 85 00	Civi 1w Fil 30 LL	93		
341 24 00 00	Dispute Resolution Surcharge	16,445	18,500	18,500
341 24 01 00	Dispute Resolution Surcharge	855	1,500	1,500
341 28 06 00	Civ-Supplemental Procedure 07/05	13		
341 28 08 00	Civil Transcript	120		
341 28 14 00	Other Fees - SM CLM		1,200	500
341 29 02 00	Mod Filing	203	200	200
341 29 02 10	Will Repository		200	200
341 29 03 00	Other Case Filings	302	500	500
341 29 04 00	Tax Warrant Filing	2,956	9,000	9,000
341 29 05 00	Other Filings-Mod Fac	2,085	2,000	2,000
341 29 06 00	Fee Transcript-Filing	43	300	300
341 29 07 00	Fee Detain Ans	121	400	400
341 29 08 00	Non Jud Pro Filing	22		
341 32 00 00	Ex Parte Fees	11,718	10,000	12,000
341 32 02 00	Certified Documents - Civil	118	500	100
341 32 03 00	Civil Fee-Appeal	27		
341 32 05 00	Writ/Garn	13,447	20,000	20,000
341 33 02 00	Admin. Warrant Costs	236		
341 33 04 00	Local-Crime Fee	3		
341 33 06 00	Time Pay Fee	11,618	15,000	7,500
341 34 00 00	Superior Court Records Service	43,154	65,000	65,000
341 34 01 00	Arbitration De Novo Fee	900		
341 34 02 00	Civil Arbitration Fee	3,714	3,000	3,000
341 34 03 00	Dom Fac Fil Fee	51	75	75
341 34 04 00	Reimburse Collection Costs	3,197	3,000	3,000
341 34 07 00	Local Indigent Defense	506		
341 34 12 00	Internet Surcharge	13,951	5,500	10,000
341 34 23 00	Guardian At Lit Fee	14,828	10,000	10,000
341 35 00 00	Other Certifying & Copy Fees	9,478	12,000	15,000
341 35 01 00	Recording Images	11,151	7,150	9,000

GRAYS HARBOR COUNTY 2022 BUDGET
GENERAL FUND
ESTIMATED REVENUE

ACT-EL-OB-SU	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2022 BUDGET
341 36 00 01	Historical Preservation & Programs	21,442	17,000	21,250
341 37 02 00	Crime Lab Analysis	157	100	100
341 38 00 00	Records Search	24		
341 41 00 00	Assessors Fees - Open Space	2,400	2,500	2,500
341 42 00 01	Investment Service Fee	16,987	13,000	5,000
341 42 00 02	Treasurer's Collection Fee	54		
341 42 00 03	State Fire Assmt Fee	9,058	9,200	9,200
341 42 00 05	Treasurer's Collection Fee-Excise	105,609	80,000	90,000
341 45 00 00	Election Services Reimb	382,852	300,000	300,000
341 48 00 00	Motor Vehicle License Fees	511,183	516,000	530,000
341 48 00 01	Motor Vehicle Fees-Quarterly	127,565	125,000	125,000
341 49 00 01	Court Services - McCleary	45,959	40,000	40,000
341 62 00 00	Copy Sales	506	1,000	1,000
341 65 00 00	Copies & Record Service	21,726	19,000	21,000
341 65 02 00	Facilitator Forms	1,710	9,000	9,000
341 65 03 00	Superior Court-Proc & Trans Fees	70	100	100
341 70 00 10	Concession Sales to Inmates	69,571		60,000
341 70 00 15	Concession Sales Admin Fee	6,257		
341 70 00 20	Commission - Inmate Phone System	25,834	40,000	40,000
341 75 00 00	Map Sales	94	250	250
341 81 00 00	Copy Sales	1,977	2,450	150
341 91 00 00	Election Candidate Filing	14,326	2,000	8,000
341 93 00 02	Equip Rental & Revolving	10,414	11,000	11,000
341 93 00 03	Drug Task Force Bldg	2,200	2,420	
341 93 00 04	Forestry Bldg	33,149	33,931	33,931
341 93 00 05	Road Fund	20,593	22,000	22,000
341 93 00 06	Support Enforcement	3,500	3,850	3,850
341 93 00 08	Elections Building	4,500	4,950	4,950
341 93 00 09	Solid Waste Fund - Recycling	15,000	16,500	16,500
341 93 00 11	Fair Construction		5,000	5,000
341 93 00 12	Auditor's - 123 First Street	2,500	2,750	2,750
341 93 00 13	Health Dept	41,164	39,600	39,600
341 93 00 14	Park & Vegetation Mgmnt		6,500	6,500
341 93 00 15	County Utility Systems		6,500	6,500
341 93 00 16	Other County Departments	430	34,000	34,000
341 95 00 00	Legal Services	3,012	80,500	80,500
342 10 00 00	Law Enforcement Services Therap Court	117,755	131,348	128,723
342 10 00 02	Security Services	71,913	128,000	24,000
342 10 00 10	Police Services - Oakville	100,000	100,000	100,000
342 10 00 20	PW Traffic Policing	700,864	680,000	763,000
342 10 00 30	GHC SW Litter Control	72,833	83,820	88,029
342 10 00 40	SSA Incentive	10,800		
342 10 00 50	Reg. Sex Offender Fees	7,455	3,000	3,000
342 10 11 00	DNA Collector 1 - New 06/17	977	690	1,600
342 30 00 00	Corrections Services	144,898	120,000	120,000
342 30 01 01	Work Release	1,345	2,500	1,500

GRAYS HARBOR COUNTY 2022 BUDGET
GENERAL FUND
ESTIMATED REVENUE

ACT-EL-OB-SU	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2022 BUDGET
342 30 01 10	Inmate Medical	6,570	12,000	12,000
342 33 00 00	Adult Probation	53,987	60,000	60,000
342 33 01 10	Victim Impact Panels	1,400		
342 33 03 00	Court Ordered Evaluation Fee		150	150
342 33 07 00	Sentence Monitoring Fee	16,077	15,000	15,000
342 36 00 00	Prisoner Room And Board	290		
342 38 01 00	Pretrl SUP - CLJ	18,320	23,125	15,000
342 70 00 01	Juv Div/Detention Fees	460	1,500	1,500
342 70 00 02	Quinault Detention Fees	30,500	36,500	36,500
342 70 00 03	Pacific Co. Detention Fees	109,887	109,500	109,500
345 16 00 00	Weed Control Services	1,650	7,550	
345 29 00 00	Abatement Inspection Services	879		
345 83 00 00	Plan Checking Fees	213,476	326,500	325,000
345 83 00 01	C. L. E. A. R.	63,713	70,000	90,000
345 83 00 02	S. E. P. A.	22,400	18,000	28,000
345 89 00 00	Planning and Development Services	50		
346 20 00 00	Water Lab Fees	90,063	75,000	80,000
346 21 00 00	Landfill Monitoring	15,000	15,000	
346 26 64 00	EH Drinking Water SS	1,200	3,000	3,000
346 26 65 00	EHP Drinking SS State	1,200	3,000	3,000
346 26 66 00	EH Drinking Water TA		1,500	1,000
346 50 01 00	Courthouse Facilitator Program	7,478	12,000	12,000
346 50 02 00	User Fee Facility	740	700	700
346 50 04 00	Domestic Violence-Local Percentage Fee	969	1,000	1,200
346 50 12 00	Guardianship Facilitator User Fee - New	1,406		
351 30 00 00	Criminal Filing Fees		200	200
351 30 01 01	Juvenile Fines Diversion	50		
351 31 00 00	Criminal Fee (Obsolete) New 05/17	386	1,000	1,000
351 31 01 00	SC Criminal Filing	2,667	4,000	4,000
351 50 01 00	Drug Fund Fine - Local - New Sup Ct 17	1,385		
351 80 00 00	Crime Victim Penalty Assess		9,480	9,480
351 80 03 00	Juvenile Crime Penalty - New 05/17	33	100	100
351 90 02 00	Penalty-DV	339	500	500
351 91 00 00	Bail Forfeiture	8,660	9,748	9,748
351 91 04 00	Juvenile Fine - New 05/17	37	50	50
351 91 11 00	DUI-Deferred	62		
352 30 00 00	Proof Of Motor Vehicle Insurance	1,402	2,500	1,000
352 40 01 00	Boat Safety Inf - New	162		
353 10 02 00	Traffic Infraction	9,676	1,000	1,000
353 10 03 00	Traffic Infract/JIS/Sch Safety Spd	53,985	120,000	25,000
353 10 04 00	Legislative Assessment	74,292	85,000	80,000
353 10 05 00	Traffic Infraction-after 07/15	521,875	405,000	600,000
353 10 12 00	Trauma Care	107,234	80,000	20,000
353 10 20 00	Distracted Driving (07-2017)	396		
353 10 33 00	Fail to Initially Register Vehicle (CLJ)	223		

GRAYS HARBOR COUNTY 2022 BUDGET
GENERAL FUND
ESTIMATED REVENUE

ACT-EL-OB-SU	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2022 BUDGET
353 10 41 00	Speed Double Zone 6-10 <=40	9,398		
353 10 60 00	Speed Double 1-5 <=40 New 2015	954	10,000	2,000
353 10 61 00	Speed Double Zone 6 - 10 <40	1,085		
353 10 63 00	Speed Double 16-20<40 eff. 7-1-15	312		
353 10 64 00	Spd Double 21-25<40 New 2015	259		
353 10 66 00	Speed Double 31-35<40	59		
353 10 68 00	Speed Double 1-5>40 New	159		
353 10 69 00	Speed Zone Double 11-15>40 New 2015	269		
353 10 70 00	Speed Zone Double 16-20>40 New	253		
353 10 71 00	Speed Zone Double 21-25>40	142		
353 10 72 00	Speed Zone Double 6-10 >40 New 7-1-15	240		
353 10 80 00	Deferred Finding Admin Fee	173,443	150,000	140,000
353 70 04 00	Other Infraction-after 04/07	3,316	2,000	2,000
353 70 13 00	Other Infraction-after 07/15	13,793	16,000	10,000
354 00 00 00	Parking Infraction	2,575	1,000	1,700
355 20 00 00	Driving While Intoxicated	45,126	65,000	60,000
355 20 01 00	DUI - Deferred Acct Fee (DP Acct)	10,228	1,200	1,000
355 20 02 00	Youth in Vehicle			3,000
355 20 03 00	Confee DUI 1/13	4,915	4,000	4,000
355 20 04 00	DUI -DP Acct -	6,777	6,000	4,000
355 80 00 00	Other Criminal Traffic	4,411		
355 80 01 00	Criminal Traffic Misd	46,399	60,000	60,000
355 80 02 00	Confee CT 1/13	5,313	5,000	7,000
356 90 04 00	Other Non Traffic	18,336	15,000	18,000
356 90 08 00	DV Pen Assess	1,336	1,000	1,800
356 90 10 00	Forest Prod VioCLJ	24		
356 90 11 00	Forest Prod VioCLJ	10		
356 90 14 00	Confee NT 1/13	2,734	3,000	3,000
356 90 15 00	Prostitution Interv	64		
357 22 00 00	Criminal Reimbursement-Witness Fee	95		
357 23 00 00	Criminal Reimbursement-Defense Atty	21,272	30,000	30,000
357 24 00 00	Superior Court Fee	2	100	
357 28 00 02	Criminal Reimbursement-Witness Fee		650	650
357 28 01 00	SC Cost Recoupment	11,194	16,455	16,455
357 33 00 00	Public Defense Fee (Cost Recoup)	1,498	2,000	1,000
357 34 00 00	Sheriff Service	801	500	500
359 11 00 00	Penalties	439,661	375,000	400,000
359 12 00 00	Late Listing Penalties	65,238	60,000	80,000
359 81 00 00	Late Penalty on Gambling Taxes	1		
361 11 00 00	Investment Interest	225,380	100,200	100,200
361 40 00 00	Other Interest	15,175	10,000	10,000
361 40 01 00	District Court Interest	46,599	48,900	35,000
361 40 02 00	Superior Interest Earnings	4,797	4,000	4,000
361 40 03 00	D/M Interest Income	41,427	35,000	35,000
361 40 04 00	LFO Interest	4,801	13,200	13,700
361 41 00 00	Interest on Del Prop Taxes	736,050	800,000	800,000

GRAYS HARBOR COUNTY 2022 BUDGET
GENERAL FUND
ESTIMATED REVENUE

ACT-EL-OB-SU	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2022 BUDGET
362 50 00 00	Space & Facilities Lease (Long-Term)	556	1,325	
367 00 00 00	Private Contributions	500	500	500
367 00 10 00	Donations	362		
369 20 00 00	Unclaimed Money & Property	128,113		
369 40 00 00	Judgments & Settlements	4,681	3,000	4,000
369 81 00 00	Cashier Over & Short	287		
369 82 00 00	Foreign Currency Exchange Adjustments	157		
369 91 00 00	Miscellaneous Revenue	63,818	63,050	40,900
369 91 00 01	I/F Misc Revenue-MRSC	8,356	25,000	25,000
369 91 01 00	Small Overpayment	792	200	
369 91 03 00	NSF Revenue	222	100	
381 20 00 00	Interfund Loan Repayment Recd		100,000	100,000
386 89 21 00	Disc Pass Viol	7,184	5,000	3,500
386 89 25 00	IT MC Safety	266		
395 10 01 00	Sale of Fixed Assets	1,373		
395 10 02 00	Sale Of County Timber	982,813	1,000,000	1,000,000
395 10 03 00	Sale Of Timber (State Transfer Land)		50,000	50,000
397 00 00 00	Transfer In From Other Funds	395,630	805,520	903,150
397 00 00 01	Transfer In - Public Safety Sales Tax	1,437,787	1,608,808	1,816,279
397 00 00 03	Transfer In - Public Safety Sales Tax	120,000	120,000	120,000
397 00 00 11	Transfer In - Stadium	93,824	181,220	250,320
397 00 00 20	Transfer In - Chemical Dependency	111,541	456,808	504,358
Department Revenue Total		45,421,916	44,152,707	45,739,818
Fund 000 Revenue total		45,421,916	44,152,707	45,739,818
Fund 000 Expenditure total				

GRAYS HARBOR COUNTY 2022 BUDGET
GENERAL FUND
001-000-010 Assessor

ACT-EL-OB-SU	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2022 BUDGET
514 00 00 00	Financial, Records & Election			
24 00 00	Financial Services			
11 00	Assessor Salary	82,230	86,718	86,610
12 00	Salaries & Wages	900,806	917,960	934,320
10 **	Salaries & Wages	983,036	1,004,678	1,020,930
20 00	Personnel Benefits	402,386	458,413	463,197
20 **	Personnel Benefits	402,386	458,413	463,197
31 00	Office & Operating Supplies	4,489	3,000	3,000
32 00	Fuel Consumed	356	1,200	1,200
35 00	Small Tools & Minor Equipment	2,249		
30 **	Supplies	7,094	4,200	4,200
41 00	Professional Services		1,000	1,000
41 03	Interfund Prof Serv - Web		594	594
41 04	Advertising		500	500
41 50	Software Annual Maintenance	69,050	45,235	82,862
42 00	Communication	23,150	30,540	30,540
43 00	Travel	2,784	4,000	4,000
45 00	Operating Rentals & Leases	1,687	7,000	7,000
45 01	Interfund Rent Cars	10,954	13,500	13,500
46 00	Insurance	125	200	200
48 00	Repairs & Maintenance	128	2,000	2,000
49 00	Miscellaneous	914	5,000	5,000
49 01	Recording Fees Paid	1,870	2,500	2,500
49 02	Training	315	2,150	2,150
49 90	Contra Adjustment		-22,465	
40 **	Services	110,977	91,754	151,846
24 ** **	Financial Services	1,503,494	1,559,045	1,640,173
514 ** ** **	Financial, Records & Election	1,503,494	1,559,045	1,640,173
594 00 00 00	Capital Expenditures			
14 00 00	Finance, Recording & Election			
64 00	Machinery & Equipment	34,511	20,000	
60 **	Capital Outlays	34,511	20,000	
14 ** **	Finance, Recording & Election	34,511	20,000	
594 ** ** **	Capital Expenditures	34,511	20,000	
Department Expenditure Total		1,538,005	1,579,045	1,640,173
Fund 001 Revenue total				
Fund 001 Expenditure total		1,538,005	1,579,045	1,640,173

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-010 Assessor

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
514 00 00 00	Financial, Records & Election			
24 00 00	Financial Services			
11 00	Assessor Salary	85,960	86,610	87,360
12 00	Salaries & Wages	922,269	934,320	896,490
10 **	Salaries & Wages	1,008,229	1,020,930	983,850
20 00	Personnel Benefits	395,710	463,197	408,889
20 **	Personnel Benefits	395,710	463,197	408,889
31 00	Office & Operating Supplies	5,315	3,000	4,500
32 00	Fuel Consumed		1,200	1,200
35 00	Small Tools & Minor Equipment	1,410		
30 **	Supplies	6,725	4,200	5,700
41 00	Professional Services	843	1,000	1,000
41 03	Interfund Prof Serv - Web		594	594
41 04	Advertising		500	500
41 05	Prof Services-Digital Imaging			49,500
41 50	Software Annual Maintenance	35,109	82,862	90,000
42 00	Communication	32,648	30,540	34,000
43 00	Travel	4,083	4,000	4,000
45 00	Operating Rentals & Leases		7,000	7,000
45 01	Interfund Rent Cars	6,828	13,500	13,500
46 00	Insurance		200	200
48 00	Repairs & Maintenance	2,261	2,000	2,000
49 00	Miscellaneous	3,592	5,000	5,000
49 01	Recording Fees Paid	932	2,500	2,500
49 02	Training	3,612	2,150	4,300
49 90	Contra Adjustment			-80,627
40 **	Services	89,910	151,846	133,467
24 ** **	Financial Services	1,500,573	1,640,173	1,531,906
514 ** ** **	Financial, Records & Election	1,500,573	1,640,173	1,531,906
Department Expenditure Total		1,500,573	1,640,173	1,531,906
Fund 001 Revenue total				
Fund 001 Expenditure total		1,500,573	1,640,173	1,531,906

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-011 Auditor

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
514 00 00 00	Financial, Records & Election			
23 00 00	Financial Services			
11 00	Auditor Salary	85,860	86,610	87,360
12 00	Salaries & Wages	134,193	172,951	158,120
10 **	Salaries & Wages	220,053	259,561	245,480
20 00	Personnel Benefits	89,758	124,875	107,928
20 **	Personnel Benefits	89,758	124,875	107,928
31 00	Office & Operating Supplies	3,940	6,500	5,000
35 00	Small Tools & Minor Equip	272	2,500	2,500
30 **	Supplies	4,212	9,000	7,500
42 00	Communications	5,400	7,600	8,000
43 00	Travel	12	6,000	5,000
45 00	Operating Rentals & Leases	1,418	2,500	
48 00	Repairs & Maintenance		600	200
49 00	Miscellaneous	785	4,000	4,000
49 90	Contra Adjustment			-39,951
40 **	Services	7,616	20,700	-22,751
23 ** **	Financial Services	321,639	414,136	338,157
30 00 00	Recording Services			
12 00	Salaries & Wages	36,647	55,705	50,614
13 00	Extra Help	130		
10 **	Salaries & Wages	36,777	55,705	50,614
20 00	Personnel Benefits	22,401	26,791	23,111
20 **	Personnel Benefits	22,401	26,791	23,111
31 00	Office & Operating Supplies	1,933	3,500	3,850
35 00	Small Tools & Minor Equip		1,600	1,600
30 **	Supplies	1,933	5,100	5,450
42 00	Communications	1,166	1,600	1,600
43 00	Travel		2,000	3,000
48 00	Repairs & Maintenance		300	300
49 00	Miscellaneous	119	750	1,000
40 **	Services	1,285	4,650	5,900
30 ** **	Recording Services	62,396	92,246	85,075
40 00 00	Election Services			
12 00	Salaries & Wages	66,626	72,248	73,788
10 **	Salaries & Wages	66,626	72,248	73,788
20 00	Personnel Benefits	23,356	33,093	33,692
20 **	Personnel Benefits	23,356	33,093	33,692
31 00	Office & Operating Supplies	1,495	3,500	3,500
35 00	Small Tools & Minor Equip		500	500

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-011 Auditor

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
30 **	Supplies	1,495	4,000	4,000
514 40 41 03	Interfund - GIS Services	250	12,000	4,000
41 52	Professional Services-CCloud	2,245	2,200	2,310
42 00	Communications	1,557	3,000	3,000
43 00	Travel	38	500	500
49 00	Miscellaneous	287	1,000	1,000
49 03	County Portion Election Costs	23,916	200,000	100,000
40 **	Services	28,292	218,700	110,810
40 ** **	Election Services	119,768	328,041	222,290
81 00 00	Licensing			
12 00	Salaries & Wages	38,676	66,372	67,517
13 00	Overtime		500	
10 **	Salaries & Wages	38,676	66,872	67,517
20 00	Personnel Benefits	15,628	31,753	30,829
20 **	Personnel Benefits	15,628	31,753	30,829
31 00	Office & Operating Supplies	2,114	2,000	2,200
35 00	Small Tools & Minor Equip	911	1,000	
30 **	Supplies	3,025	3,000	2,200
42 00	Communications	1,225	4,500	5,500
43 00	Travel		2,500	3,500
49 00	Miscellaneous	106	1,000	1,500
40 **	Services	1,331	8,000	10,500
81 ** **	Licensing	58,660	109,625	111,046
514 ** ** **	Financial, Records & Election	562,463	944,048	756,568
594 00 00 00	Capital Expenditures			
14 00 00	Finance, Recording & Election			
70 00	Installment Contract - Sharp 6071		2,500	2,500
70 **	Debt Service - Principal		2,500	2,500
14 ** **	Finance, Recording & Election		2,500	2,500
594 ** ** **	Capital Expenditures		2,500	2,500
Department Expenditure Total		562,463	946,548	759,068
Fund 001 Revenue total				
Fund 001 Expenditure total		562,463	946,548	759,068

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-013 Civil Service

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
521 00 00 00	Law Enforcement Activities			
10 00 00	Administration			
12 00	Salaries & Wages	13,055	15,104	13,404
10 **	Salaries & Wages	13,055	15,104	13,404
20 00	Personnel Benefits	2,655	2,802	2,580
20 **	Personnel Benefits	2,655	2,802	2,580
31 00	Office Supplies		200	200
32 00	Operating Supplies	265	600	600
30 **	Supplies	265	800	800
41 00	Professional Services	1,933	3,181	3,181
41 01	Advertising	1,419	1,800	1,300
42 00	Communications	276	325	325
42 01	Interfund Communications		23	23
43 00	Travel		400	400
45 00	Forestry Bldg Rent	1,361	1,396	1,498
49 00	Miscellaneous		200	200
40 **	Services	4,990	7,325	6,927
10 ** **	Administration	20,965	26,031	23,711
23 00 00	Special Units			
49 90	Contra Adjustment			-1,186
40 **	Services			-1,186
23 ** **	Special Units			-1,186
521 ** ** **	Law Enforcement Activities	20,965	26,031	22,525
Department Expenditure Total		20,965	26,031	22,525
Fund 001 Revenue total				
Fund 001 Expenditure total		20,965	26,031	22,525

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-014 Clerk

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
512 00 00 00	Judicial Activities			
30 00 00	County Clerk			
11 00	Clerk Salary	85,860	86,610	87,360
12 00	Salaries & Wages	418,492	443,664	487,290
13 00	Extra Help	13,452	12,000	12,000
14 00	Overtime Pay		500	
10 **	Salaries & Wages	517,804	542,774	586,650
20 00	Personnel Benefits	211,384	240,754	240,754
20 **	Personnel Benefits	211,384	240,754	240,754
31 00	Office Supplies	7,247	17,000	17,000
35 00	Small Tools & Minor Equipment	10,514		2,100
30 **	Supplies	17,761	17,000	19,100
41 00	Professional Services	22,884	15,000	17,000
41 01	Interfund Serv - Central Services			1,000
41 02	Dependency Ads		5,000	10,000
41 50	Annual Maintenance Software		3,000	3,000
42 00	Communications	40,526	27,000	50,000
42 01	Interfund Communications			500
43 00	Travel	1,511	7,100	7,100
45 00	Operating Rentals & Leases	473	500	500
46 00	Insurance	525	525	525
48 00	Repairs & Maintenance		500	800
49 00	Miscellaneous	1,219	600	1,400
40 **	Services	67,138	59,225	91,825
30 ** **	County Clerk	814,087	859,753	938,329
512 ** ** **	Judicial Activities	814,087	859,753	938,329
515 00 00 00	Legal Activities			
80 00 00	Child Support Enforcement			
12 00	Salaries & Wages	52,462	65,952	65,952
12 01	ITA Court Reimb	-1,808	-6,000	-6,000
10 **	Salaries & Wages	50,654	59,952	59,952
20 00	Personnel Benefits	35,605	25,500	44,000
20 01	ITA Court Reimb		-1,500	-1,500
20 **	Personnel Benefits	35,605	24,000	42,500
43 00	Travel	32		
40 **	Services	32		
80 ** **	Child Support Enforcement	86,291	83,952	102,452
515 ** ** **	Legal Activities	86,291	83,952	102,452
589 00 00 00	Custodial Activities			
90 00 00	Other Custodial Activities			

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-014 Clerk

BUDGX6

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
589 90 00 00	Blake LFO Disbursements		326,998	
00 **			326,998	
90 ** **	Other Custodial Activities		326,998	
589 ** ** **	Custodial Activities		326,998	
Department Expenditure Total		900,378	1,270,703	1,040,781
Fund 001 Revenue total				
Fund 001 Expenditure total		900,378	1,270,703	1,040,781

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-015 Commissioners

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
511 00 00 00	Legislative Activities			
60 00 00	Legislative Activities			
11 00	Commissioners Salaries	257,580	259,830	262,080
12 00	Salaries & Wages	112,977	114,081	118,125
10 **	Salaries & Wages	370,557	373,911	380,205
20 00	Personnel Benefits	124,244	146,013	143,657
20 **	Personnel Benefits	124,244	146,013	143,657
31 00	Office & Operating Supplies	1,815	2,400	1,500
35 00	Small Tools & Minor Equipment		650	1,000
30 **	Supplies	1,815	3,050	2,500
41 01	Advertising	100	100	100
42 00	Communication	2,593	2,200	2,500
43 00	Travel	304	5,000	5,000
45 00	Operating Rentals & Leases	416	900	
49 00	Miscellaneous	3,168	985	1,000
49 01	Interfund Misc	562	500	500
49 02	Adobe Sign Subscription		2,700	2,700
40 **	Services	7,144	12,385	11,800
60 ** **	Legislative Activities	503,759	535,359	538,162
511 ** ** **	Legislative Activities	503,759	535,359	538,162
514 00 00 00	Financial, Records & Election			
24 00 00	Financial Services			
12 00	Salaries & Wages	14,232	14,598	15,145
10 **	Salaries & Wages	14,232	14,598	15,145
20 00	Personnel Benefits	6,979	5,304	200
20 **	Personnel Benefits	6,979	5,304	200
31 00	Office & Operating Supplies		250	250
30 **	Supplies		250	250
42 00	Communications		100	150
42 01	Interfund Communications		25	
43 00	Travel		300	300
49 00	Miscellaneous		400	
40 **	Services		825	450
24 ** **	Financial Services	21,211	20,977	16,045
514 ** ** **	Financial, Records & Election	21,211	20,977	16,045
Department Expenditure Total		524,970	556,336	554,207
Fund 001 Revenue total				
Fund 001 Expenditure total		524,970	556,336	554,207

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-016 Environmental Health

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
562 00 00 00	Public Health Services			
11 00 00	EH Admin/Policy Development			
12 00	Salaries & Wages	15,032	43,000	41,649
10 **	Salaries & Wages	15,032	43,000	41,649
20 00	Personnel Benefits	18,626	17,500	14,884
20 **	Personnel Benefits	18,626	17,500	14,884
31 00	Office Supplies	83	2,940	2,940
30 **	Supplies	83	2,940	2,940
41 02	I/F Professional Services	31,160	13,600	13,600
42 00	Communications	1,890	1,600	1,600
42 01	I/F Communications	56		
43 00	Travel		3,000	3,000
45 01	I/F Operating Rentals	363	1,500	1,500
49 00	Miscellaneous	597	3,000	3,000
49 90	Contra Adjustment			-51,539
40 **	Services	34,065	22,700	-28,839
11 ** **	EH Admin/Policy Development	67,807	86,140	30,634
52 00 00	Drinking Water Quality			
12 00	Salaries & Wages	51,076	58,500	60,371
10 **	Salaries & Wages	51,076	58,500	60,371
20 00	Personnel Benefits	12,160	22,100	21,574
20 **	Personnel Benefits	12,160	22,100	21,574
31 00	Office Supplies	29	600	600
35 00	Small Tools & Minor Equipment		600	600
30 **	Supplies	29	1,200	1,200
42 00	Communications		700	700
42 01	I/F Communications	297	300	300
43 00	Travel	44	1,000	1,000
45 01	I/F Operating Rentals	1,996		
49 00	Miscellaneous	104	800	800
40 **	Services	2,440	2,800	2,800
52 ** **	Drinking Water Quality	65,706	84,600	85,945
53 00 00	Solid & Hazardous Waste			
12 00	Salaries & Wages	97,162	56,000	56,980
14 00	Overtime	4,809		
10 **	Salaries & Wages	101,971	56,000	56,980
20 00	Personnel Benefits	22,272	21,200	20,363
20 **	Personnel Benefits	22,272	21,200	20,363
31 00	Office Supplies		600	600

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-016 Environmental Health

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
30 **	Supplies		600	600
562 53 42 00	Communications		700	700
42 01	I/F Communication	427	300	300
43 00	Travel		1,500	1,500
45 01	I/F Operating Rentals	2,781	4,000	4,000
49 00	Miscellaneous	4,983	1,200	1,200
40 **	Services	8,191	7,700	7,700
53 ** **	Solid & Hazardous Waste	132,434	85,500	85,643
54 00 00	OSS & Land Development			
12 00	Salaries & Wages	84,418	152,045	135,031
14 00	Overtime Pay	1,864		
10 **	Salaries & Wages	86,281	152,045	135,031
20 00	Personnel Benefits	3,291	52,915	48,442
20 **	Personnel Benefits	3,291	52,915	48,442
31 00	Office Supplies	2,054	2,000	2,000
30 **	Supplies	2,054	2,000	2,000
42 01	I/F Communications	427	600	600
43 00	Travel		1,000	1,000
45 01	I/F Operating Rentals	2,549	6,800	6,800
49 00	Miscellaneous		600	
40 **	Services	2,976	9,000	8,400
54 ** **	OSS & Land Development	94,602	215,960	193,873
55 00 00	Vector			
20 00	Personnel Benefits	1,389		
20 **	Personnel Benefits	1,389		
31 00	Office & Operating Supplies	207		
30 **	Supplies	207		
45 01	I/F Operating Rentals	232		
40 **	Services	232		
55 ** **	Vector	1,827		
56 00 00	Food			
12 00	Salaries & Wages	107,786	208,870	226,883
14 00	Overtime	1,966		
10 **	Salaries & Wages	109,752	208,870	226,883
20 00	Personnel Benefits	79,631	86,315	80,706
20 **	Personnel Benefits	79,631	86,315	80,706
31 00	Office Supplies	1,215	3,000	3,000
30 **	Supplies	1,215	3,000	3,000

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-016 Environmental Health

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
562 56 41 00	Professional Services		5,000	5,000
42 00	Communications	94	2,000	2,000
42 01	I/F Communications	854	600	600
43 00	Travel		2,000	2,000
45 01	I/F Operating Rentals	5,579	6,000	6,000
49 00	Miscellaneous	6,238	1,200	1,200
40 **	Services	12,765	16,800	16,800
56 ** **	Food	203,362	314,985	327,389
57 00 00	Chemical & Physical			
12 00	Salaries & Wages	5,011	5,500	5,206
10 **	Salaries & Wages	5,011	5,500	5,206
20 00	Personnel Benefits	30	2,000	1,861
20 **	Personnel Benefits	30	2,000	1,861
31 00	Office Supplies	7		
30 **	Supplies	7		
42 01	I/F Communication	19	600	600
45 01	I/F Operating Rentals	121		
40 **	Services	140	600	600
57 ** **	Chemical & Physical	5,187	8,100	7,667
58 00 00	Living Environment			
12 00	Salaries & Wages	27,120	60,000	82,492
10 **	Salaries & Wages	27,120	60,000	82,492
20 00	Personnel Benefits	13,390	33,315	29,480
20 **	Personnel Benefits	13,390	33,315	29,480
31 00	Office Supplies	46	600	600
30 **	Supplies	46	600	600
42 01	I/F Communications	130		
43 00	Travel		300	300
45 01	I/F Operating Rentals	846		
49 00	Miscellaneous		400	400
40 **	Services	976	700	700
58 ** **	Living Environment	41,532	94,615	113,272
59 00 00	Other Environmental Health			
12 00	Salaries	319	12,000	12,206
14 00	Overtime	248		
10 **	Salaries & Wages	567	12,000	12,206
20 00	Personnel Benefits	-3,993	5,000	4,362
20 **	Personnel Benefits	-3,993	5,000	4,362
42 01	I/F Communications	56		

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-016 Environmental Health

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
562 59 45 01	I/F Operating Rentals	363		
40 **	Services	418		
59 ** **	Other Environmental Health	-3,007	17,000	16,568
60 00 00	Environmental Water Quality			
12 00	Salaries	12,842	16,000	16,390
10 **	Salaries & Wages	12,842	16,000	16,390
20 00	Personnel Benefits	9,060	6,000	5,857
20 **	Personnel Benefits	9,060	6,000	5,857
35 00	Small Tools and Minor Equipment		600	600
30 **	Supplies		600	600
42 01	I/F Communications	74		
45 01	I/F Operating Rentals	484		
40 **	Services	558		
60 ** **	Environmental Water Quality	22,460	22,600	22,847
72 00 00	Laboratory- Water			
12 00	Salaries	46,207	49,000	48,270
10 **	Salaries & Wages	46,207	49,000	48,270
20 00	Personnel Benefits	14,819	18,000	17,250
20 **	Personnel Benefits	14,819	18,000	17,250
31 00	Office & Operating Supplies	20,592	13,400	13,400
30 **	Supplies	20,592	13,400	13,400
42 00	Communications	35		
42 01	I/F Communications	223		
45 01	I/F Operating Rentals	4,949	3,400	3,400
48 00	Repairs & Maintenance	1,949		
49 00	Miscellaneous	1,480	300	300
40 **	Services	8,635	3,700	3,700
72 ** **	Laboratory- Water	90,253	84,100	82,620
88 00 00	Emergency Prep & Response			
12 00	Salaries	8,349	9,200	9,275
14 00	Overtime	468		
10 **	Salaries & Wages	8,817	9,200	9,275
20 00	Benefits	421	3,500	3,500
20 **	Personnel Benefits	421	3,500	3,500
42 01	I/F Communications	37		
45 01	I/F Operating Rentals	242		
40 **	Services	279		
88 ** **	Emergency Prep & Response	9,517	12,700	12,775

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-016 Environmental Health

BUDGX6

					2021	2022	2023
ACT-EL-OB-SU DESCRIPTION					ACTUAL	BUDGET	BUDGET
562	**	**	**	Public Health Services	731,678	1,026,300	979,233
Department Expenditure Total					731,678	1,026,300	979,233
Fund 001 Revenue total							
Fund 001 Expenditure total					731,678	1,026,300	979,233

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-017 Coroner

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
563 00 00 00	Coroner			
20 00 00	County Coroner			
11 00	Coroner Salary	75,876	76,542	77,208
12 00	Salaries & Wages - Chief Deputy	25,503	26,100	26,100
12 01	Salaries & Wages - Deputy Coroners	27,867	37,882	27,819
14 00	Overtime			2,000
10 **	Salaries & Wages	129,246	140,524	133,127
20 00	Personnel Benefits	33,980	40,299	36,564
20 **	Personnel Benefits	33,980	40,299	36,564
31 00	Office & Operating Supplies	1,998	1,500	1,500
30 **	Supplies	1,998	1,500	1,500
41 00	Professional Services	94,640	98,830	98,830
41 02	Unclaimed / Indigent	4,107	8,000	14,000
41 03	Interfund - Laserfiche		676	676
41 75	ARPA Reimb		-8,985	
42 00	Communication	1,930	2,500	2,500
42 01	Interfund - Communications		33	33
43 00	Travel	1,806	2,000	2,000
45 00	Operating Rentals & Leases	8,614	9,600	9,600
45 01	Interfund Rentals - ER&R	10,507	12,857	12,857
45 75	ARPA Reimb		-5,557	
48 00	Repairs & Maintenance	8	450	450
49 90	Contra Adjustment			-15,607
40 **	Services	121,611	120,404	125,339
20 ** **	County Coroner	286,835	302,727	296,530
563 ** ** **	Coroner	286,835	302,727	296,530
594 00 00 00	Capital Expenditures			
63 00 00	Coroner			
64 00	Machinery & Equipment		10,000	
60 **	Capital Outlays		10,000	
63 ** **	Coroner		10,000	
594 ** ** **	Capital Expenditures		10,000	
Department Expenditure Total		286,835	312,727	296,530
Fund 001 Revenue total				
Fund 001 Expenditure total		286,835	312,727	296,530

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-018 Facility Services

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
518 00 00 00	Centralized Services			
30 00 00	Maint/Security/Ins/Janitorial			
12 00	Salaries & Wages	288,713	409,033	409,302
12 99	Salaries & Wages - Call Out	774		3,000
14 00	Overtime Pay	1,240	500	10,000
10 **	Salaries & Wages	290,727	409,533	422,302
20 00	Personnel Benefits	214,490	220,846	209,358
20 **	Personnel Benefits	214,490	220,846	209,358
31 00	Office & Operating Supplies	50,262	40,000	87,500
32 00	Fuel Consumed		100	100
32 01	I/F Fuel Consumed	2,122	2,500	2,500
35 00	Small Tools & Minor Equip	9,914	1,000	1,000
30 **	Supplies	62,298	43,600	91,100
41 00	Professional Services	36,971	5,000	7,000
41 01	I/F Central Services	1,826		
41 02	I/F Accounting Services - Roads	-475		
41 03	I/F Professional Services	11,343	5,000	25,000
42 00	Communications	8,965	8,500	9,500
42 01	I/F Communications - CS	1		
43 00	Travel	1,158	1,500	1,500
45 00	Operating Rentals & Leases	248		
47 00	Electricity	232,438	266,194	295,500
47 01	Natural Gas/Heating Fuel	70,550	76,400	90,000
47 04	Water & Sewer	95,773	78,000	83,000
47 05	Garbage	18,624	17,800	25,000
48 00	Repairs & Maintenance	41,137	123,000	51,000
48 01	I/F Repairs & Maintenance	1,983	500	500
49 00	Miscellaneous	13,358	500	2,500
49 90	Contra Adjustment			-65,663
40 **	Services	533,901	582,394	524,837
30 ** **	Maint/Security/Ins/Janitorial	1,101,416	1,256,373	1,247,597
518 ** ** *	Centralized Services	1,101,416	1,256,373	1,247,597
594 00 00 00	Capital Expenditures			
18 00 00	Centralized Services			
64 00	Machinery & Equipment		12,500	
60 **	Capital Outlays		12,500	
18 ** **	Centralized Services		12,500	
594 ** ** *	Capital Expenditures		12,500	
Department Expenditure Total		1,101,416	1,268,873	1,247,597
Fund 001 Revenue total				
Fund 001 Expenditure total		1,101,416	1,268,873	1,247,597

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-019 Corrections

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
523 00 00 00	Correction Activities			
10 00 00	Administration			
12 00	Salaries - Admin	1,988,144	114,924	117,792
12 01	Salaries - Litter Control	50,725		
12 20	Salaries - Chem Dep	77,927		
12 30	Salaries - Therapeutic Ct	43,780		
14 00	Overtime	215,587		
14 10	Overtime - Support	30,182		
15 00	Other Pay	186,114	4,000	4,100
16 00	Holiday Pay	17,586		
10 **	Salaries & Wages	2,610,045	118,924	121,892
21 00	Personnel Benefits	1,249,513	42,024	42,523
21 01	Benefits - Litter Control	25,103		
21 20	Benefits - Chem Dep	-50		
21 30	Benefits - Therapeutic Ct	25,880		
22 00	Uniforms	21,552	15,750	20,750
22 01	Uniforms - Litter Control	519		
20 **	Personnel Benefits	1,322,518	57,774	63,273
31 00	Office & Operating	4,893	8,000	8,000
35 00	Small Tools & Equipment	3,946	900	900
30 **	Supplies	8,839	8,900	8,900
41 00	Professional Services	17,789	15,000	17,000
41 50	Annual Software Maintenance	17,725	18,640	18,640
42 00	Communications	6,257	8,000	8,000
43 00	Travel	5,735	8,000	8,000
45 00	Rentals & Leases	4,775	5,040	5,040
45 50	Vehicle Rental - ER&R	20,065	15,048	17,636
48 00	Repairs & Maintenance	8,132	11,000	11,000
48 60	Surveillance Maintenance	20,686	11,900	11,900
49 00	Miscellaneous	951	1,000	1,000
40 **	Services	102,113	93,628	98,216
10 ** **	Administration	4,043,515	279,226	292,281
23 00 00	** N/A **			
49 90	Contra Adjustment			-242,136
40 **	Services			-242,136
23 ** **	** N/A **			-242,136
40 00 00	Training			
49 00	Training	9,265	17,000	17,000
40 **	Services	9,265	17,000	17,000
40 ** **	Training	9,265	17,000	17,000
60 00 00	Care & Custody of Prisoners			

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-019 Corrections

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
523 60 12 00	Salaries - Corrections	386,507	1,674,846	1,804,380
12 01	Salaries - Litter Control		50,700	55,896
12 10	Salaries - Support		604,142	571,945
12 20	Salaries - Chem Dep		80,880	70,572
12 21	Reimb from Chem Dep		-302,615	-371,422
12 22	Reimb Corrections Salary		-531,109	-531,109
12 30	Salaries - Ther Ct		68,016	57,924
12 40	Salaries - Medical		568,352	606,492
13 00	Extra Help	2,921		
13 40	Extra Help - Medical		8,371	8,371
14 00	Overtime - Corrections	3,056	160,329	164,338
14 10	Overtime - Support		15,000	15,375
14 20	Overtime - Chem Dep		5,000	5,000
14 21	Reimb from Chem Dep			-5,088
14 40	Overtime - Medical		9,225	9,456
15 00	Other Pay - Corrections	41,924	51,294	52,577
15 01	Other Pay - Litter Control		1,000	1,050
15 10	Other Pay - Support		20,000	20,500
15 20	Other Pay - Chem Dep		3,000	3,000
15 21	Reimb from Chem Dep			-8,220
15 30	Other Pay - Ther Ct		1,300	1,300
15 40	Other Pay - Medical		10,200	10,455
16 00	Holiday Pay - Corrections		26,650	27,317
16 10	Holiday Pay - Support		4,000	4,100
16 20	Holiday Pay - Chem Dep		700	700
16 40	Holiday Pay - Medical		3,500	3,588
10 **	Salaries & Wages	434,409	2,532,781	2,578,497
21 00	Benefits - Corrections	193,133	987,648	1,082,287
21 01	Benefits - Litter Control		35,329	35,796
21 10	Benefits - Support		386,682	319,936
21 20	Benefits - Chem Dep		45,761	36,646
21 21	Reimb from Chem Dep		-201,743	-142,544
21 22	Reimb Corrections Benefits		-354,072	-354,072
21 30	Benefits - Ther Ct		35,409	35,162
21 40	Benefits - Medical		287,766	289,521
20 **	Personnel Benefits	193,133	1,222,780	1,302,732
31 00	Office & Operating	46,779	43,150	48,300
31 04	Inmate Welfare Supplies	56,413	60,000	60,000
31 05	Commissary Kits	420		
31 20	Supplies - Chem Dep	722	115,700	135,308
31 21	Reimb from Chem Dep			-50,000
31 30	General Medical Supplies	7,345		12,000
30 **	Supplies	111,679	218,850	205,608
41 00	Prof Services - Inmate	103,407	91,000	100,000
41 01	Professional Services	6,781	7,500	

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-019 Corrections

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
523 60 41 20	Prof Services - Chem Dep	-97		
45 00	Operating Rentals & Leases		1,500	1,500
40 **	Services	110,091	100,000	101,500
60 ** **	Care & Custody of Prisoners	849,311	4,074,411	4,188,337
90 00 00	Food Services			
31 00	Supplies - Kitchen	7,228	10,000	10,000
30 **	Supplies	7,228	10,000	10,000
41 00	Contract Services-Kitchen	269,076	292,585	335,092
40 **	Services	269,076	292,585	335,092
90 ** **	Food Services	276,304	302,585	345,092
523 ** ** **	Correction Activities	5,178,395	4,673,222	4,600,574
594 00 00 00	Capital Expenditures			
23 00 00	Detention/Correction Services			
64 60	Equipment - Jail		10,000	
60 **	Capital Outlays		10,000	
23 ** **	Detention/Correction Services		10,000	
594 ** ** **	Capital Expenditures		10,000	
Department Expenditure Total		5,178,395	4,683,222	4,600,574
Fund 001 Revenue total				
Fund 001 Expenditure total		5,178,395	4,683,222	4,600,574

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-020 LEOFF 1 Disability Board

BUDGX6

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
521 00 00 00	Law Enforcement Activities			
10 00 00	Administration			
12 00	Salaries & Wages	5,892	6,012	6,012
10 **	Salaries & Wages	5,892	6,012	6,012
20 00	Personnel Benefits	504	534	534
20 **	Personnel Benefits	504	534	534
31 00	Office & Operating Supplies		350	350
35 00	Small Tools & Equipment		1,500	1,500
30 **	Supplies		1,850	1,850
41 00	Interfund Services CS		23	23
43 00	Travel		1,874	1,874
49 00	Miscellaneous		368	368
40 **	Services		2,265	2,265
10 ** **	Administration	6,396	10,661	10,661
521 ** ** **	Law Enforcement Activities	6,396	10,661	10,661
Department Expenditure Total		6,396	10,661	10,661
Fund 001 Revenue total				
Fund 001 Expenditure total		6,396	10,661	10,661

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-021 Boundary Review Board

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
558 00 00 00	Community Planning & Economic			
60 00 00	Planning			
12 00	Salaries & Wages	3,628	5,160	5,160
10 **	Salaries & Wages	3,628	5,160	5,160
20 00	Benefits	331	1,084	975
20 **	Personnel Benefits	331	1,084	975
31 00	Operating Supplies	150	150	150
30 **	Supplies	150	150	150
42 00	Communication		100	100
43 00	Travel	100	1,516	1,550
49 00	Miscellaneous		313	300
49 01	Interfund Miscellaneous		100	100
49 90	Contra Adjustment			-417
40 **	Services	100	2,029	1,633
60 ** **	Planning	4,209	8,423	7,918
558 ** ** **	Community Planning & Economic	4,209	8,423	7,918
Department Expenditure Total		4,209	8,423	7,918
Fund 001 Revenue total				
Fund 001 Expenditure total		4,209	8,423	7,918

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-022 WSU Extension & Noxious Weed

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
553 00 00 00	Conservation			
60 00 00	Weed Control			
12 00	Salaries & Wages			31,250
12 10	Salaries & Wages-WCRRRI	22,183	83,200	31,960
13 10	Extra Help-WCRRRI		58,042	
10 **	Salaries & Wages	22,183	141,242	63,210
20 00	Personnel Benefits	3	15	18,765
20 10	Benefits WCRRRI	12,552	50,679	19,011
20 **	Personnel Benefits	12,556	50,694	37,776
31 00	Supplies	3,056	1,000	1,500
31 07	Supplies-Biocontrol	207	2,804	2,804
31 10	Supplies WCRRRI	1,163	3,000	4,472
35 00	Small tools and minor equipment	1,750		
35 10	Small Tools WCRRRI	407		
30 **	Supplies	6,583	6,804	8,776
41 00	Professional Services - CS		15,000	
41 05	WSU Contract	53,167	53,167	44,462
41 10	Services WCRRRI	33,348	40,000	
42 00	Communications	631	2,048	2,048
42 10	Communications WCRRRI	337	1,900	
43 00	Travel	2,965	4,361	5,000
43 10	Travel WCRRRI	1,223	6,500	2,150
45 00	Operating Rentals & Leases	483	600	470
45 10	Rentals WCRRRI		2,000	
49 00	Training	402	700	700
40 **	Services	92,555	126,276	54,830
60 ** **	Weed Control	133,877	325,016	164,592
553 ** **	Conservation	133,877	325,016	164,592
571 00 00 00	Education & Recreational Activ			
21 00 00	County Extension			
12 00	Salaries & Wages		10,000	20,000
10 **	Salaries & Wages		10,000	20,000
20 00	Personnel Benefits		5,000	10,000
20 **	Personnel Benefits		5,000	10,000
31 00	Office & Operating Supplies	102	1,000	1,000
31 02	Supp/Publications		60	60
31 03	Supplies-4-H	120	400	400
31 04	Supplies TCM	1,357	545	
35 00	Small Tools & Minor Equipment	142	11,000	10,000
35 04	Small Tools TCM	3,587		
30 **	Supplies	5,307	13,005	11,460

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-022 WSU Extension & Noxious Weed

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
571 21 41 04	Services TCM	3,000	9,000	
41 05	WSU Contract	175,444	171,404	165,159
42 00	Communication	963	5,959	2,000
42 03	Communications - 4-H	493	900	900
42 04	Communications TCM	589	5,865	
43 00	Travel	802	3,000	3,205
43 04	Travel TCM	739	750	
45 00	Operating Rentals & Leases	3,055	3,060	2,260
48 00	Repairs & Maintenance	1,546	2,055	2,165
49 00	Miscellaneous	1,162	3,160	17,730
49 02	Dues/subscriptions	240	250	250
49 04	Misc TCM	150	450	
49 90	Contra Adjustment			-19,986
40 **	Services	188,183	205,853	173,683
21 ** **	County Extension	193,490	233,858	215,143
571 ** ** **	Education & Recreational Activ	193,490	233,858	215,143
Department Expenditure Total		327,367	558,874	379,735
Fund 001 Revenue total				
Fund 001 Expenditure total		327,367	558,874	379,735

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-023 Therapeutic Courts

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
512 00 00 00	Judicial Activities			
21 00 00	Superior Court			
12 00	Salaries & Wages	6,556	258,891	334,298
10 **	Salaries & Wages	6,556	258,891	334,298
20 00	Personnel Benefits	2,868	111,974	131,935
20 **	Personnel Benefits	2,868	111,974	131,935
31 00	Supplies	2,948	20,000	23,500
31 01	Participant Incentives		10,000	17,500
35 00	Small Tools & Minor Equipment		5,000	10,000
30 **	Supplies	2,948	35,000	51,000
41 00	Professional Services	14,139	233,600	450,500
41 01	I/F Professional Serv		3,500	71,000
41 02	Participant Activities	347	13,600	16,100
41 03	Recovery Support		30,000	50,000
42 00	Communications	413	6,000	6,000
43 00	Travel	1,863	20,500	15,000
45 00	Office Lease		30,000	46,800
45 01	I/F Operating Rentals ER&R		5,000	20,000
47 00	Utilities		3,500	6,000
49 00	Miscellaneous	3,381	16,600	16,600
40 **	Services	20,143	362,300	698,000
21 ** **	Superior Court	32,516	768,165	1,215,233
22 00 00	Therapeutic Court			
12 00	Salaries & Wages Drug Ct	222,932		
10 **	Salaries & Wages	222,932		
20 00	Personnel Benefits Drug Ct	84,091		
20 **	Personnel Benefits	84,091		
31 00	Supplies Drug Ct	4,036		
31 01	Participant Incentives Drug Ct	5,638		
30 **	Supplies	9,674		
41 00	Professional Services Drug Ct	184,386		
41 02	Participant Recovery Support Drug Ct	7,246		
41 03	Participant Activities Drug Ct	3,687		
41 04	Professional Services Diversion	3,819		
42 00	Communications Drug Ct	3,240		
43 00	Travel Drug Ct	4,880		
49 00	Miscellaneous Drug Ct	1,810		
40 **	Services	209,066		
22 ** **	Therapeutic Court	525,764		
23 00 00	Juvenile Court			
49 90	Contra Adjustment			-71,641

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-023 Therapeutic Courts

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
40 **	Services			-71,641
23 ** **	Juvenile Court			-71,641
512 ** ** **	Judicial Activities	558,280	768,165	1,143,592
515 00 00 00	Legal Activities			
91 00 00	General Indigent Defense			
41 00	Attorney Fees	42,000	85,000	125,000
41 01	Attorney Fees-FRC	36,000		
40 **	Services	78,000	85,000	125,000
91 ** **	General Indigent Defense	78,000	85,000	125,000
515 ** ** **	Legal Activities	78,000	85,000	125,000
565 00 00 00	Public Assistance			
40 00 00	Homeless Services			
41 00	CJTA Homeless Housing	35,346	45,000	60,000
40 **	Services	35,346	45,000	60,000
40 ** **	Homeless Services	35,346	45,000	60,000
565 ** ** **	Public Assistance	35,346	45,000	60,000
566 00 00 00	Chemical Dependency Services			
00 00 00	Chemical Dependency Services			
41 00	CJTA Non-Drug Court	30,698	38,585	32,585
41 01	Prof Services RROE	10	5,000	
40 **	Services	30,708	43,585	32,585
00 ** **	Chemical Dependency Services	30,708	43,585	32,585
566 ** ** **	Chemical Dependency Services	30,708	43,585	32,585
Department Expenditure Total		702,334	941,750	1,361,177
Fund 001 Revenue total				
Fund 001 Expenditure total		702,334	941,750	1,361,177

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-024 District Court

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
512 00 00 00	Judicial Activities			
40 00 00	District Court			
11 00	Judges Salary	403,168	384,568	388,000
12 00	Salaries & Wages	541,003	557,180	544,562
15 00	Other Pay	8,912	69,924	25,000
10 **	Salaries & Wages	953,082	1,011,672	957,562
20 00	Personnel Benefits	272,653	318,065	304,708
20 **	Personnel Benefits	272,653	318,065	304,708
31 01	Office & Operating Supplies	12,775	14,424	14,424
31 11	Law Books	1,922	2,250	4,250
35 00	Small Tools & Minor Equipment	52	7,500	5,000
35 01	Small Tools CARES	19,339		
30 **	Supplies	34,088	24,174	23,674
41 11	Interpreter	17,370	17,000	17,000
41 12	Dispute Res Contract	20,205	20,000	20,000
42 00	Interfund Communications		3,086	
42 01	Communications	10,121	11,000	11,000
43 01	Travel	132	1,300	8,000
45 01	Operating Rental-CARES	1,332		
46 01	Insurance	321	406	406
48 01	Repairs & Maintenance	3,531	4,500	4,000
49 01	Miscellaneous	9,390	7,000	8,000
49 11	Juror Fees	875	15,000	12,000
49 21	Witness Fees		1,000	1,000
49 90	Contra Adjustment			-78,563
40 **	Services	63,277	80,292	2,843
40 ** **	District Court	1,323,100	1,434,203	1,288,787
512 ** **	Judicial Activities	1,323,100	1,434,203	1,288,787
523 00 00 00	Correction Activities			
30 00 00	Probation & Parole Services			
12 00	Salaries & Wages	138,366	140,166	146,215
10 **	Salaries & Wages	138,366	140,166	146,215
20 00	Personnel Benefits	52,421	50,480	48,000
20 **	Personnel Benefits	52,421	50,480	48,000
31 00	Supplies	1,736	2,500	2,500
30 **	Supplies	1,736	2,500	2,500
42 00	Communications	1,878	1,500	1,300
42 01	Interfund Communications		21	
43 00	Travel		200	2,000
48 00	Repairs & Maint	129	400	400
49 00	Miscellaneous	1,139	2,647	3,500

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-024 District Court

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
40 **	Services	3,146	4,768	7,200
30 ** **	Probation & Parole Services	195,669	197,914	203,915
523 ** ** **	Correction Activities	195,669	197,914	203,915
Department Expenditure Total		1,518,769	1,632,117	1,492,702
Fund 001 Revenue total				
Fund 001 Expenditure total		1,518,769	1,632,117	1,492,702

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-025 Emergency Management

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
522 00 00 00	Fire & Emergency Medical Activ			
20 00 00	Fire Suppression & EMS			
41 00	Dispatch Fees	49	49	49
40 **	Services	49	49	49
20 ** **	Fire Suppression & EMS	49	49	49
522 ** ** **	Fire & Emergency Medical Activ	49	49	49
525 00 00 00	Disaster Services			
10 00 00	Administration			
12 00	Salaries & Wages	79,548	81,528	198,840
13 00	Extra Help	16,834	24,960	26,004
14 00	Overtime			5,000
15 00	Other Pay	1,903	1,000	3,000
10 **	Salaries & Wages	98,286	107,488	232,844
21 00	Personnel Benefits	48,840	44,555	117,899
20 **	Personnel Benefits	48,840	44,555	117,899
31 00	Office & Operating	3,058	1,500	2,000
35 00	Small Tools & Equipment		2,000	2,000
30 **	Supplies	3,058	3,500	4,000
41 00	Professional Services	4,895	265	500
41 05	Prof Serv - Warning System	23,758	12,525	13,650
42 00	Communications	11,388	3,600	3,600
43 00	Travel	1,547	5,500	5,500
45 00	Operating Rentals	1,505	2,900	2,900
48 00	Repairs & Maintenance	821	1,550	3,500
48 05	Repairs & Maint - Warning		4,000	4,000
48 10	Repairs & Maint - River Gauge	4,518	4,641	5,120
49 00	Training	1,047	4,600	4,600
49 90	Contra Adjustment			-20,429
40 **	Services	49,478	39,581	22,941
10 ** **	Administration	199,662	195,124	377,684
20 00 00	Disaster Response			
12 00	Salaries	64,674	144,864	
13 00	Extra Help	24,292		
14 00	Disaster Overtime	11,212	97,000	
15 00	Disaster Other Pay	-4,340	3,000	
10 **	Salaries & Wages	95,838	244,864	
22 00	Benefits	32,247	101,499	
20 **	Personnel Benefits	32,247	101,499	
31 00	Supplies	792	100,000	
35 00	Small Tools & Minor Equipment	3,381		

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-025 Emergency Management

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
30 **	Supplies	4,173	100,000	
525 20 41 00	Professional Services	3,450	333,637	
42 00	Communications	824	20,000	
40 **	Services	4,274	353,637	
20 ** **	Disaster Response	136,532	800,000	
50 00 00	Facilities			
45 00	Facility Rental	1,644	1,644	1,644
47 00	Utilities	4,781	2,500	2,500
47 10	Utilities - River Gauge	423	600	600
47 20	Utilities - Facility	2,624	5,244	5,678
40 **	Services	9,471	9,988	10,422
50 ** **	Facilities	9,471	9,988	10,422
525 ** ** **	Disaster Services	345,665	1,005,112	388,106
Department Expenditure Total		345,714	1,005,161	388,155
Fund 001 Revenue total				
Fund 001 Expenditure total		345,714	1,005,161	388,155

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-026 Juvenile

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
512 00 00 00	Judicial Activities			
23 00 00	Juvenile Court			
14 00	Court Commissioners	11,021	7,500	7,500
10 **	Salaries & Wages	11,021	7,500	7,500
23 ** **	Juvenile Court	11,021	7,500	7,500
512 ** ** **	Judicial Activities	11,021	7,500	7,500
527 00 00 00	Juvenile Services			
10 00 00	Administration			
11 00	Directors Salary	100,847	101,798	101,448
10 **	Salaries & Wages	100,847	101,798	101,448
20 00	Personnel Benefits	38,776	51,676	46,510
20 **	Personnel Benefits	38,776	51,676	46,510
41 01	Professional Services	1,162		
41 02	Prof Serv WS OAC CASA	94,047	94,828	94,828
43 00	Travel		1,000	1,000
40 **	Services	95,209	95,828	95,828
10 ** **	Administration	234,832	249,302	243,786
12 00 00	Admin / Office Support			
12 00	Salaries & Wages	145,510	171,650	107,503
10 **	Salaries & Wages	145,510	171,650	107,503
20 00	Personnel Benefits	57,424	79,341	35,379
20 **	Personnel Benefits	57,424	79,341	35,379
31 00	Office & Operating Supplies	5,916	6,000	6,000
30 **	Supplies	5,916	6,000	6,000
41 00	Professional Services	666	500	500
42 00	Communication	13,647	8,752	8,752
45 00	Rentals/Leases		2,795	2,795
48 00	Repairs & Maintenance	1,726	3,500	3,500
40 **	Services	16,039	15,547	15,547
12 ** **	Admin / Office Support	224,889	272,538	164,429
41 00 00	Counseling			
12 00	Salaries & Wages	55,327	59,169	137,220
12 03	Salaries & Wages (SSODA)	77,940	75,588	
12 05	Salaries & Wages	79,062	81,972	81,972
10 **	Salaries & Wages	212,329	216,729	219,192
20 00	Personnel Benefits	20,636	27,351	62,909
20 03	Personnel Benefits (SSODA)	16,739	34,937	
20 04	Personnel Benefits (BECCA)	378		
20 05	Personnel Benefits	25,629	37,889	37,581

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-026 Juvenile

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
20 **	Personnel Benefits	63,382	100,177	100,490
527 41 31 00	Office & Operating Supplies		700	700
31 09	Supplies (FFT-ART)		500	500
30 **	Supplies		1,200	1,200
41 00	Professional Services		5,000	5,000
41 03	Prof Services (SSODA)	12,500	12,000	12,000
41 05	Prof Services (CJS)	10,100	10,000	10,000
41 09	Prof Services (FFT-ART)	19,463	15,000	15,000
41 10	Reimb PSST		-22,000	-22,000
43 00	Travel	25		
45 01	Interfund Rent Cars	354		
40 **	Services	42,443	20,000	20,000
41 ** **	Counseling	318,154	338,106	340,882
43 00 00	Diversion Program			
20 00	Personnel Benefits	315		
20 **	Personnel Benefits	315		
41 00	Professional Services	22,650	3,500	3,500
40 **	Services	22,650	3,500	3,500
43 ** **	Diversion Program	22,965	3,500	3,500
61 00 00	Detention			
12 00	Salaries & Wages	687,617	796,312	798,537
12 14	Salaries Diff & Lunch	41,722	40,000	40,000
13 00	Extra Help	103,229	95,000	95,000
14 00	Overtime	13,380	10,500	10,500
10 **	Salaries & Wages	845,948	941,812	944,037
20 00	Personnel Benefits	436,307	438,794	436,239
20 **	Personnel Benefits	436,307	438,794	436,239
31 00	Office & Operating Supplies	14,550	10,400	10,400
31 01	Supplies - Food	19,474	44,014	44,014
32 00	Oper Supplies-Janitorial	551	4,500	4,500
30 **	Supplies	34,575	58,914	58,914
41 00	Professional Services	22,769	19,047	29,047
43 00	Travel	2,038	2,000	2,000
45 00	Copier Lease	1,771		
45 01	Interfund Rent Cars	9,196	7,800	7,800
48 00	Repairs & Maintenance	945	7,000	7,000
49 90	Contra Adjustment			-112,257
40 **	Services	36,719	35,847	-66,410
61 ** **	Detention	1,353,549	1,475,367	1,372,780
80 00 00	Community Service			

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-026 Juvenile

ACT-EL-OB-SU DESCRIPTION					2021 ACTUAL	2022 BUDGET	2023 BUDGET
527	80	35	00	Small Tools & Minor Equipment	862		
		30	**	Supplies	862		
	80	**	**	Community Service	862		
527	**	**	**	Juvenile Services	2,155,252	2,338,813	2,125,377
Department Expenditure Total					2,166,273	2,346,313	2,132,877
Fund 001 Revenue total							
Fund 001 Expenditure total					2,166,273	2,346,313	2,132,877

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-027 LEOFF 1 Benefits

BUDGX6

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
521 00 00 00	Law Enforcement Activities			
10 00 00	Administration			
21 01	LEOFF 1 Retiree Medical	101,004	108,005	104,200
22 01	Dependent Premium Reimb	-7,858	12	
20 **	Personnel Benefits	93,147	108,017	104,200
41 02	LEOFF 1 Disability	19,195	58,113	58,113
40 **	Services	19,195	58,113	58,113
10 ** **	Administration	112,342	166,130	162,313
521 ** ** **	Law Enforcement Activities	112,342	166,130	162,313
Department Expenditure Total		112,342	166,130	162,313
Fund 001 Revenue total				
Fund 001 Expenditure total		112,342	166,130	162,313

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-028 Planning & Building

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
524 00 00 00	Protective Inspection Services			
20 00 00	Inspections, Permits & License			
11 00	Directors Salary	16,168	50,766	51,738
12 00	Salaries & Wages	297,858	293,251	457,644
13 00	Extra Help	2,325		
14 00	Overtime	916		
10 **	Salaries & Wages	317,267	344,017	509,382
20 00	Personnel Benefits	179,325	155,507	133,038
20 **	Personnel Benefits	179,325	155,507	133,038
31 00	Office & Operating Supplies	7,493	4,000	4,000
35 00	Small Tools & Minor Equipment		5,500	5,500
30 **	Supplies	7,493	9,500	9,500
41 00	Professional Services	2,657	70,000	25,000
41 02	I/F Prof Services - Director	50		
41 03	I/F Prof Services - Accounting	15,089	5,000	5,000
41 50	SmartGov Subscription	8,921	7,000	25,000
42 00	Communications	2,563	3,000	3,000
42 02	I/F Communications - RDS Postage	1,519	1,200	4,000
43 00	Travel		1,000	2,000
45 01	I/F Operating Rentals & Leases	24,297	12,947	35,000
49 00	Miscellaneous	1,758	2,500	2,500
49 01	Training		2,500	4,000
49 02	CC Merchant Fees	165		1,000
49 90	Contra Adjustment			-76,069
40 **	Services	57,019	105,147	30,431
20 ** **	Inspections, Permits & License	561,103	614,171	682,351
524 ** ** **	Protective Inspection Services	561,103	614,171	682,351
554 00 00 00	Environmental Services			
90 00 00	Other Environmental Services			
41 00	Chehalis Basin Lead Entity Services	29,739	58,273	
41 01	CBP Watershed Facilitator	256		
40 **	Services	29,995	58,273	
90 ** **	Other Environmental Services	29,995	58,273	
554 ** ** **	Environmental Services	29,995	58,273	
558 00 00 00	Community Planning & Economic			
60 00 00	Planning			
11 00	Directors Salary	16,168	50,766	51,738
12 00	Salaries & Wages	301,580	325,877	273,040
14 00	Overtime	9		
10 **	Salaries & Wages	317,757	376,643	324,778
20 00	Personnel Benefits	84,305	170,255	208,085

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-028 Planning & Building

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
20 **	Personnel Benefits	84,305	170,255	208,085
558 60 31 00	Office & Operating Supplies	3,791	5,000	5,000
35 00	Small Tools & Minor Equipment		3,000	3,000
30 **	Supplies	3,791	8,000	8,000
41 00	Professional Services	27,154	15,010	30,000
41 02	I/F Prof Services - Director	50		
41 03	I/F Prof Services - Accounting	15,089	4,600	4,600
41 04	I/F Prof Services - PS Survey	12,975	10,000	10,000
41 05	Prof Svcs-DOE Shorelines Mgmt Grant		84,000	70,000
41 06	Prof Svcs-Voluntary Stewardship Pr Grant	136,334	100,000	100,000
41 50	SmartGov Subscription	10,904	8,500	
42 02	I/F Communication RDS Postage	2,748	1,600	
43 00	Travel	102	1,500	2,000
45 00	Operating Rentals	2,750	1,000	
45 01	I/F Operating Rentals		15,000	
49 00	Miscellaneous	3,947	3,000	2,500
49 01	Training		2,500	3,000
49 02	CC Merchant Fees	165		
40 **	Services	212,218	246,710	222,100
60 ** **	Planning	618,071	801,608	762,963
558 ** ** **	Community Planning & Economic	618,071	801,608	762,963
Department Expenditure Total		1,209,169	1,474,052	1,445,314
Fund 001 Revenue total				
Fund 001 Expenditure total		1,209,169	1,474,052	1,445,314

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-030 Prosecutor

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
515 00 00 00	Legal Activities			
30 00 00	Legal Services			
49 90	Contra Adjustment			-174,610
40 **	Services			-174,610
30 ** **	Legal Services			-174,610
31 00 00	Int. Legal Services-Advice			
11 00	Prosecutor Salary	15,933	16,114	32,508
12 00	Salaries & Wages	183,831	243,038	480,899
12 75	ARPA Reimb	-6,849		-79,179
10 **	Salaries & Wages	192,915	259,152	434,228
20 00	Personnel Benefits	61,240	92,120	172,822
20 75	ARPA Reimb	-2,376		-26,651
20 **	Personnel Benefits	58,865	92,120	146,171
31 00	Supplies - Advice	8,991	7,950	15,400
35 00	Small Tools & Equip - Advice	276	240	3,800
30 **	Supplies	9,267	8,190	19,200
41 00	Professional Services	7,587	475	6,200
41 02	Interfund Laserfiche - Advice		324	
41 50	Software Annual Maintenance			3,000
42 00	Communications - Advice	1,416	500	1,850
43 00	Travel	360	1,700	3,000
45 00	Operating Leases/Rent - Advice	843	194	1,675
48 00	Repairs & Maintenance - Advice		250	50
49 00	Miscellaneous	2,738	1,101	1,100
40 **	Services	12,944	4,544	16,875
31 ** **	Int. Legal Services-Advice	273,991	364,006	616,474
35 00 00	Int. Legal Services-Claims/Lit			
11 00	Prosecutor Salary	143,401	145,028	130,032
12 00	Salaries & Wages	1,654,476	2,237,341	2,065,712
12 01	ITA Court Reimb	-17,575	-27,000	-27,000
12 05	Reimb PSST		-72,000	-72,000
12 75	ARPA Reimb	-61,638	-346,377	-316,718
10 **	Salaries & Wages	1,718,664	1,936,992	1,780,026
20 00	Personnel Benefits	552,596	851,230	739,127
20 01	ITA Court Reimb		-6,750	-6,750
20 05	Reimb PSST		-48,000	-48,000
20 75	ARPA Reimb	-21,381	-123,137	-106,607
20 **	Personnel Benefits	531,214	673,343	577,770
31 00	Supplies - Litigation	76,266	28,450	69,300
31 75	ARPA Reimb		-5,486	
35 00	Small Tools & Equip - Litigation	-5,324	3,660	15,200

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-030 Prosecutor

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
30 **	Supplies	70,942	26,624	84,500
515 35 41 00	Professional Services-Litigation	62,377		24,800
41 02	Interfund Laserfiche - Litigation		2,913	
41 50	Software Maint.-Litigation	12,418		12,000
42 00	Communications - Litigation	7,764	4,500	7,400
43 00	Travel - Litigation	3,243	23,300	15,000
45 00	Operating Leases/Rent - Litigation	7,849	5,740	6,675
48 00	Repairs & Maintenance - Litigation	570	3,500	1,000
49 00	Miscellaneous - Litigation	19,836	9,578	4,300
40 **	Services	114,057	49,531	71,175
35 ** **	Int. Legal Services-Claims/Lit	2,434,878	2,686,490	2,513,471
80 00 00	Child Support Enforcement			
12 00	Salaries & Wages	196,452	207,096	226,698
10 **	Salaries & Wages	196,452	207,096	226,698
20 00	Personnel Benefits	72,089	73,616	83,175
20 **	Personnel Benefits	72,089	73,616	83,175
31 00	Office Supplies	4,359	3,000	3,500
30 **	Supplies	4,359	3,000	3,500
41 00	Professional Services	11,818	5,750	7,500
41 01	Interfund Facility Services	3,850	3,500	1,022
42 00	Communications	8,336	2,500	12,000
43 00	Travel	17	1,000	1,000
45 00	Operating Rentals & Leases	19,746	20,150	25,000
45 01	Interfund Rentals-ER&R		250	250
48 00	Repairs & Maintenance		1,500	1,500
49 00	Miscellaneous	967	600	600
40 **	Services	44,733	35,250	48,872
80 ** **	Child Support Enforcement	317,633	318,962	362,245
515 ** ** **	Legal Activities	3,026,502	3,369,458	3,317,580
Department Expenditure Total		3,026,502	3,369,458	3,317,580
Fund 001 Revenue total				
Fund 001 Expenditure total		3,026,502	3,369,458	3,317,580

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-031 Security

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
518 00 00 00	Centralized Services			
30 00 00	Maint/Security/Ins/Janitorial			
12 00	Salaries - Reg Time	148,997	156,737	160,704
13 00	Extra Help	20,777	14,112	19,642
14 00	Overtime	35	500	500
15 00	Other Pay	4,934	7,500	7,500
10 **	Salaries & Wages	174,743	178,849	188,346
21 00	Personnel Benefits	73,242	97,217	100,380
22 00	Uniforms	206	1,500	1,500
20 **	Personnel Benefits	73,448	98,717	101,880
31 00	Supplies	229	800	800
30 **	Supplies	229	800	800
41 10	Prof Services - Security Pers	103,271	148,260	205,000
42 00	Communications	493	550	600
43 00	Travel	5,832	3,000	3,000
44 00	Advertising		150	
45 00	Equipment Rental	1,505	1,600	1,600
45 50	Vehicle Rental - ER&R		7,968	6,803
48 00	Repairs & Maintenance	3,162	3,900	3,600
49 00	Miscellaneous		500	500
49 90	Contra Adjustment			-25,606
40 **	Services	114,264	165,928	195,497
30 ** **	Maint/Security/Ins/Janitorial	362,684	444,294	486,523
518 ** ** **	Centralized Services	362,684	444,294	486,523
Department Expenditure Total		362,684	444,294	486,523
Fund 001 Revenue total				
Fund 001 Expenditure total		362,684	444,294	486,523

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-032 Sheriff

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
521 00 00 00	Law Enforcement Activities			
10 00 00	Administration			
11 00	Sheriff Salary	131,784	132,936	134,088
12 00	Salaries & Wages	845,569	545,268	486,761
12 10	Salaries - Support		433,616	442,980
14 00	Overtime	3,539		
14 10	Overtime - Support		1,000	1,025
15 00	Other Pay	58,025	22,000	22,550
15 10	Other Pay - Support		20,000	20,500
16 10	Holiday Pay - Support		520	533
10 **	Salaries & Wages	1,038,917	1,155,340	1,108,437
21 00	Personnel Benefits	376,376	370,252	231,990
21 10	Personnel Benefits - Support		110,000	173,795
22 00	Uniforms	432	1,750	1,750
23 00	Uniforms (volunteers)	11		
20 **	Personnel Benefits	376,819	482,002	407,535
31 00	Office & Operating Supplies	9,624	37,800	37,800
35 00	Small Tools & Minor Equipment	1,189		
30 **	Supplies	10,813	37,800	37,800
41 00	Professional Services	14,093	12,000	20,000
41 50	Annual Software Maintenance	3,214	6,000	6,000
42 00	Communication	49,014	49,000	49,000
43 00	Travel	2,239	9,900	9,900
45 00	Operating Rentals & Leases	4,841	4,920	4,920
45 50	Vehicle Rental - ER&R Admin	18,997	31,479	37,029
46 00	Insurance	100	200	200
48 00	Repairs & Maintenance	4,755	10,440	10,440
49 00	Miscellaneous	3,237	5,000	5,000
40 **	Services	100,489	128,939	142,489
10 ** **	Administration	1,527,038	1,804,081	1,696,261
21 00 00	Investigations			
12 00	Salaries & Wages	429,905	367,584	456,609
12 30	DTF Salaries		166,599	150,096
12 37	Reimb PSST		-133,402	-133,402
14 00	Overtime	62,201	43,860	44,957
14 02	Overtime - Drug Task Force	26,268	27,240	12,546
14 10	Overtime - Inv Support		1,000	1,025
14 37	Reimb PSST		-26,680	-26,680
15 00	Other Pay	25,366	34,090	34,942
15 10	Other Pay - Inv Support		1,000	1,025
15 37	Reimb PSST		-8,893	-8,893
16 00	Holiday Pay		3,225	3,306
10 **	Salaries & Wages	543,741	475,623	535,531

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-032 Sheriff

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
521 21 21 00	Personnel Benefits	88,081	192,459	210,435
21 30	DTF Benefits		60,829	63,522
21 37	Reimb PSST		-62,254	-62,254
22 00	Uniforms	338	10,000	10,000
20 **	Personnel Benefits	88,420	201,034	221,703
31 00	Supplies - Investigations	3,933	4,000	20,000
35 00	Small Tools & Minor Equipment		28,000	12,000
30 **	Supplies	3,933	32,000	32,000
41 00	Prof. Serv. - Investigations	22,544	8,000	16,000
43 00	Travel	12,084	4,500	4,500
45 50	Vehicle Rental - ER&R - Investigations	41,793	41,910	49,372
40 **	Services	76,420	54,410	69,872
21 ** **	Investigations	712,513	763,067	859,106
22 00 00	Patrol			
12 00	Salaries & Wages	2,317,082	2,561,715	2,575,836
12 37	Reimb PSST		-435,782	-435,782
14 00	Overtime	111,967	142,126	145,680
14 01	Patrol Overtime - Security Services	184,407	197,600	24,000
14 04	Patrol OT - WTSC	6,373	3,200	
14 37	Reimb PSST		-26,680	-26,680
15 00	Other Pay	173,705	225,000	230,625
15 37	Reimb PSST		-17,787	-17,787
16 00	Holiday Pay	21,468	22,000	22,550
10 **	Salaries & Wages	2,815,003	2,671,392	2,518,442
21 00	Personnel Benefits	1,282,257	1,236,581	1,167,279
21 37	Reimb PSST		-177,870	-177,870
22 00	Uniforms	35,771	34,841	27,360
20 **	Personnel Benefits	1,318,028	1,093,552	1,016,769
31 00	Supplies - Patrol	24,306	50,337	61,684
31 10	Supplies - K9	6,409	6,571	8,000
35 00	Small Tools & Minor Equipment	14,046	81,388	
30 **	Supplies	44,761	138,296	69,684
41 00	Professional Services	4,996	2,800	9,000
41 10	Prof Services - Animal Control	1,487	1,000	1,000
41 20	Professional Services - SAR	1,151	3,000	3,000
43 00	Travel	4,843	10,000	10,000
45 00	Car Rental	272,148	500,000	500,000
45 50	Vehicle Rental - ER&R - Patrol	319,142	327,931	407,318
48 00	Repairs & Maint - Boating Safety	114		
48 05	Repairs & Maint. - Patrol	5,334	12,000	10,000
49 90	Contra Adjustment			-373,293
40 **	Services	609,216	856,731	567,025

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-032 Sheriff

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
22 ** **	Patrol	4,787,008	4,759,971	4,171,920
23 00 00	Special Units			
521 12 00	Salaries & Wages	33,152		
15 00	Other Pay	4,950		
10 **	Salaries & Wages	38,102		
21 00	Personnel Benefits	8,364		
20 **	Personnel Benefits	8,364		
31 10	Supplies - TZTF Other	2,223		
35 00	Small Tools & Minor Equipment	2,423		
30 **	Supplies	4,646		
23 ** **	Special Units	51,111		
28 00 00	Boating Safety			
14 00	Patrol Overtime - Boating Safety	12,858	18,305	7,005
10 **	Salaries & Wages	12,858	18,305	7,005
22 00	Uniforms - Boating Safety		200	200
20 **	Personnel Benefits		200	200
31 00	Supplies - Boating Safety	2,980	2,000	2,000
30 **	Supplies	2,980	2,000	2,000
43 00	Travel - Boating Safety	1,971	1,000	2,300
45 00	Storage Rental	2,246	2,995	2,995
48 00	Repairs & Maint - Boating Safety	4	13,850	5,000
49 00	Training - Boating Safety		500	500
40 **	Services	4,222	18,345	10,795
28 ** **	Boating Safety	20,060	38,850	20,000
40 00 00	Training			
49 00	Misc (Training)	24,422	28,000	28,000
40 **	Services	24,422	28,000	28,000
40 ** **	Training	24,422	28,000	28,000
80 00 00	Property & Evidence Room			
12 00	Salaries - Evidence Tech	57,012	58,452	60,176
14 10	Overtime - Evid Support		1,000	1,025
15 00	Evidence Other Pay	5,255		
15 10	Other Pay - Evid Support		4,500	4,613
10 **	Salaries & Wages	62,267	63,952	65,814
21 00	Benefits - Evidence Tech	33,498	26,583	23,547
20 **	Personnel Benefits	33,498	26,583	23,547
31 00	Supplies - Evidence	7,104	10,000	10,000
35 00	Small Tools & Equipment		2,232	

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-032 Sheriff

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
30 **	Supplies	7,104	12,232	10,000
521 80 41 00	Professional Svcs-Evidence	2,410	1,600	1,600
43 00	Travel - Evidence	224		
40 **	Services	2,634	1,600	1,600
80 ** **	Property & Evidence Room	105,502	104,367	100,961
521 ** ** **	Law Enforcement Activities	7,227,655	7,498,336	6,876,248
522 00 00 00	Fire & Emergency Medical Activ			
20 00 00	Fire Suppression & EMS			
41 00	Dispatch Services E911	199,742	197,944	216,313
40 **	Services	199,742	197,944	216,313
20 ** **	Fire Suppression & EMS	199,742	197,944	216,313
522 ** ** **	Fire & Emergency Medical Activ	199,742	197,944	216,313
Department Expenditure Total		7,427,397	7,696,280	7,092,561
Fund 001 Revenue total				
Fund 001 Expenditure total		7,427,397	7,696,280	7,092,561

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-033 Superior Court

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
512 00 00 00	Judicial Activities			
21 00 00	Superior Court			
11 00	Judges Salaries	300,070	302,148	304,776
12 00	Salaries & Wages	361,105	400,024	427,290
12 05	Reimb PSST		-12,000	-12,000
13 03	Extra Help Baliffs	3,384	8,000	6,000
14 00	Court Commissioners	104,196	75,000	72,000
14 01	ITA Court Reimb	-65,000	-65,000	-95,000
14 02	ITA Court Commissioners		65,000	
14 03	TC Comm Reimb			-58,867
14 75	ARPA Reimb		-50,000	
10 **	Salaries & Wages	703,755	723,172	644,199
20 00	Personnel Benefits	159,769	186,047	172,612
20 01	ITA Court Reimb	-5,288	-8,000	-11,000
20 03	Extra Help Benefits	312		
20 **	Personnel Benefits	154,793	178,047	161,612
31 00	Office & Operating Supplies	12,473	14,580	14,580
31 20	Supplies CARES	1,974		
35 00	Small Tools & Minor Equipment	915	6,000	6,000
30 **	Supplies	15,361	20,580	20,580
41 00	Professional Services		137	
41 03	Pro Tem Judges & Court Reporters	21,916	35,000	35,000
41 04	Transcript Fees	182		
41 05	Interpreter	15,197	25,000	25,000
41 10	Arbitrator	4,882	3,000	3,000
41 20	Services CARES	17,576		
41 50	Annual Software Maintenance	761	6,300	1,300
41 60	UGA Costs	4,125		
41 75	ARPA Reimb		-15,600	
42 00	Communications	1,287	2,712	2,712
43 00	Travel	772	6,000	6,000
45 00	Operating Rentals & Leases	4,242	7,200	2,200
49 01	Jury Fees & Mileage	31,413	57,600	57,600
49 02	Jury Meals, Data Proc., Supplies, Etc.	1,082	3,000	3,000
49 03	Witness Fees & Mileage	1,969	7,000	2,000
49 05	Miscellaneous	2,824	6,831	1,831
49 90	Contra Adjustment			-66,114
40 **	Services	108,228	144,180	73,529
21 ** **	Superior Court	982,138	1,065,979	899,920
24 00 00	Guardian Ad Litem			
41 00	Guardian Ad Litem Fees	63,485	66,000	66,000
41 01	Juvenile GAL Contract	84,000	84,000	72,000
40 **	Services	147,485	150,000	138,000

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-033 Superior Court

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
24 ** **	Guardian Ad Litem	147,485	150,000	138,000
512 ** ** **	Judicial Activities	1,129,623	1,215,979	1,037,920
515 00 00 00	Legal Activities			
95 00 00	Juvenile Dep/Term Par Rights			
41 01	Juvenile Dependency	38,043	40,000	40,000
40 **	Services	38,043	40,000	40,000
95 ** **	Juvenile Dep/Term Par Rights	38,043	40,000	40,000
515 ** ** **	Legal Activities	38,043	40,000	40,000
Department Expenditure Total		1,167,666	1,255,979	1,077,920
Fund 001 Revenue total				
Fund 001 Expenditure total		1,167,666	1,255,979	1,077,920

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-034 Treasurer

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
514 00 00 00	Financial, Records & Election			
22 00 00	Financial Services			
11 00	Treasurer Salary	86,460	86,610	87,360
12 00	Salaries & Wages	283,016	307,232	311,313
10 **	Salaries & Wages	369,476	393,842	398,673
20 00	Personnel Benefits	155,428	191,094	152,481
20 **	Personnel Benefits	155,428	191,094	152,481
31 00	Office & Operating Supplies	5,485	4,500	5,500
30 **	Supplies	5,485	4,500	5,500
41 00	Banking Fees	88	1,800	1,800
41 01	Advertising		700	700
41 03	Professional Services		12,127	
42 00	Communication	-189	1,500	1,500
43 00	Travel	202	3,381	4,000
45 00	Operating Rentals & Leases	973	4,258	3,600
48 00	Repairs & Maintenance	1,055	2,100	1,200
49 00	Miscellaneous	1,965	1,500	1,500
49 01	Printing & Binding	875	1,800	2,000
49 03	Printing -Tax Statements	44,533	47,832	55,000
49 90	Contra Adjustment			-31,398
40 **	Services	49,502	76,998	39,902
22 ** **	Financial Services	579,890	666,434	596,556
514 ** ** **	Financial, Records & Election	579,890	666,434	596,556
594 00 00 00	Capital Expenditures			
14 00 00	Finance, Recording & Election			
64 00	Machinery & Equipment		7,000	
60 **	Capital Outlays		7,000	
14 ** **	Finance, Recording & Election		7,000	
594 ** ** **	Capital Expenditures		7,000	
Department Expenditure Total		579,890	673,434	596,556
Fund 001 Revenue total				
Fund 001 Expenditure total		579,890	673,434	596,556

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-035 Public Defense

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
515 00 00 00	Legal Activities			
23 00 00	Traffic			
49 90	Contra Adjustment			-87,292
40 **	Services			-87,292
23 ** **	Traffic			-87,292
91 00 00	General Indigent Defense			
12 00	Salaries & Wages-DPD	147,431	165,048	263,372
12 01	ITA Court Reimb	-64,625	-40,000	-40,000
10 **	Salaries & Wages	82,806	125,048	223,372
20 00	Personnel Benefits-DPD	52,339	57,652	91,823
20 01	ITA Court Reimb		-10,000	-10,000
20 **	Personnel Benefits	52,339	47,652	81,823
31 00	Supplies-DPD	442	1,800	1,800
35 00	Small Tools-DPD		400	1,800
30 **	Supplies	442	2,200	3,600
41 00	District Court Attorney Fees Current Yr	370,805	375,000	460,000
41 01	Superior Ct Attorney Fees Current Year	549,517	742,000	775,000
41 03	Services DPD	2,837	2,750	2,750
41 04	Interpreter			4,000
41 05	Expert Witness	44,984	30,000	45,000
41 06	Investigator	37,617	20,000	45,000
41 07	Court Reporter	4,169		7,000
42 00	Communications-DPD	374	2,400	2,400
43 00	Travel - DPD		2,500	2,500
45 00	Rent - DPD	5,300	16,800	
49 00	Miscellaneous-DPD	3,283	3,473	3,400
40 **	Services	1,018,887	1,194,923	1,347,050
91 ** **	General Indigent Defense	1,154,474	1,369,823	1,655,845
94 00 00	Juvenile Offender			
41 00	Juvenile Defense Contract	58,500	78,000	78,000
41 01	Juvenile Conflict Contract	5,600	3,933	4,000
41 03	Juvenile Attorney Fees	1,700		
41 04	Juvenile Expert Fees	6,050	7,500	5,000
41 05	Juvenile Investigator		3,000	3,000
40 **	Services	71,850	92,433	90,000
94 ** **	Juvenile Offender	71,850	92,433	90,000
515 ** ** **	Legal Activities	1,226,324	1,462,256	1,658,553
Department Expenditure Total		1,226,324	1,462,256	1,658,553
Fund 001 Revenue total				
Fund 001 Expenditure total		1,226,324	1,462,256	1,658,553

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-036 Park & Vegetation Mgmt

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
576 00 00 00	Park Facilities			
23 00 00	** N/A **			
49 90	Contra Adjustment			-17,258
40 **	Services			-17,258
23 ** **	** N/A **			-17,258
80 00 00	General Parks			
12 00	Salaries Vance Creek			4,200
10 **	Salaries & Wages			4,200
20 00	Benefits Vance Creek			595
20 **	Personnel Benefits			595
31 00	Operating Supplies - Vance Creek	478	2,500	2,500
35 00	Small Tools & Equipment - Vance Creek		2,100	2,100
30 **	Supplies	478	4,600	4,600
41 00	Professional Services - Vance Creek	3,600	5,500	5,500
41 01	Interfund Labor - Vance Creek Park	30,024	18,500	37,000
45 00	Operating Rentals - Vance Creek	1,172	800	800
46 00	Insurance - Vance Creek	1,311	60	60
47 00	Utilities - Vance Creek	7,015	6,000	6,000
48 00	Repairs & Maintenance - Vance Creek		13,000	13,000
49 00	Miscellaneous - Vance Creek		1,000	1,000
40 **	Services	43,122	44,860	63,360
80 ** **	General Parks	43,600	49,460	72,755
90 00 00	Other Parks			
12 00	Salaries Twin Bridges			2,220
10 **	Salaries & Wages			2,220
20 00	Benefits Twin Bridges			315
20 **	Personnel Benefits			315
31 00	Operating Supplies - Twin Bridges	612	2,000	2,000
32 00	Fuel Consumed	476		
35 00	Small Tools & Equipment - Twin Bridges		2,500	2,500
30 **	Supplies	1,087	4,500	4,500
41 00	Professional Services - Twin Bridges	1,835	5,100	5,100
41 01	Interfund Labor - Twin Bridges	5,888	16,000	32,000
45 00	Operating Rentals - Twin Bridges	1,380		
46 00	Insurance - Twin Bridges	1,151	60	60
47 00	Utilities - Twin Bridges	3,728	4,200	4,200
48 00	Repairs & Maintenance - Twin Bridges	1,329	13,000	13,000
49 00	Miscellaneous - Twin Bridges		1,000	1,000
40 **	Services	15,312	39,360	55,360
90 ** **	Other Parks	16,399	43,860	62,395

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-036 Park & Vegetation Mgmt

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
576 ** ** *	Park Facilities	59,999	93,320	117,892
594 00 00 00	Capital Expenditures			
76 00 00	Park Facilities			
62 01	Building & Structures Improvements - TB		7,000	10,000
65 00	Construction - Vance Creek	13,607	150,000	200,000
60 **	Capital Outlays	13,607	157,000	210,000
76 ** ** *	Park Facilities	13,607	157,000	210,000
594 ** ** ** *	Capital Expenditures	13,607	157,000	210,000
Department Expenditure Total		73,605	250,320	327,892
Fund 001 Revenue total				
Fund 001 Expenditure total		73,605	250,320	327,892

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-037 Advanced Expenditures

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
514 00 00 00	Financial, Records & Election			
40 00 00	Election Services			
20 01	Election Worker EPIs	853		
20 **	Personnel Benefits	853		
49 01	Reimb Election Costs	211,835	400,000	300,000
40 **	Services	211,835	400,000	300,000
40 ** **	Election Services	212,688	400,000	300,000
514 ** ** **	Financial, Records & Election	212,688	400,000	300,000
581 00 00 00	Interfund Loans			
10 00 00	Loan Issued To Other Fund			
00 00	Interfund Loan Issued	100,000	100,000	100,000
00 **		100,000	100,000	100,000
10 ** **	Loan Issued To Other Fund	100,000	100,000	100,000
581 ** ** **	Interfund Loans	100,000	100,000	100,000
Department Expenditure Total		312,688	500,000	400,000
Fund 001 Revenue total				
Fund 001 Expenditure total		312,688	500,000	400,000

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-038 Non-Departmental

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
508 00 00 00	Ending Cash & Investments			
91 00 00	End Unassigned Cash			
00 00	Unassigned End Cash	8,877,708	5,333,290	6,853,533
00 01	Imprest funds	32,085	32,085	32,085
00 **		8,909,793	5,365,375	6,885,618
91 ** **	End Unassigned Cash	8,909,793	5,365,375	6,885,618
508 ** ** **	Ending Cash & Investments	8,909,793	5,365,375	6,885,618
511 00 00 00	Legislative Activities			
30 00 00	Official Publication Services			
31 00	Municipal Code Corp	1,820	4,050	5,000
30 **	Supplies	1,820	4,050	5,000
30 ** **	Official Publication Services	1,820	4,050	5,000
60 00 00	Legislative Activities			
49 00	Association Dues	35,154	43,000	50,000
40 **	Services	35,154	43,000	50,000
60 ** **	Legislative Activities	35,154	43,000	50,000
511 ** ** **	Legislative Activities	36,974	47,050	55,000
514 00 00 00	Financial, Records & Election			
20 00 00	Financial Services			
41 01	IF Financial Services	77,912	139,060	201,587
40 **	Services	77,912	139,060	201,587
20 ** **	Financial Services	77,912	139,060	201,587
23 00 00	Financial Services			
41 01	State Examiner Audit Fee	50,579		
40 **	Services	50,579		
23 ** **	Financial Services	50,579		
89 00 00	Other Fin/Records Services			
41 00	IF Records Services	170,664	343,056	479,150
40 **	Services	170,664	343,056	479,150
89 ** **	Other Fin/Records Services	170,664	343,056	479,150
514 ** ** **	Financial, Records & Election	299,155	482,116	680,737
518 00 00 00	Centralized Services			
10 00 00	Personnel Services			
41 00	IF Personnel	240,883	241,774	330,470
40 **	Services	240,883	241,774	330,470
10 ** **	Personnel Services	240,883	241,774	330,470
30 00 00	Maint/Security/Ins/Janitorial			

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-038 Non-Departmental

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
518 30 46 00	Insurance	665,047	842,117	1,078,510
40 **	Services	665,047	842,117	1,078,510
30 ** **	Maint/Security/Ins/Janitorial	665,047	842,117	1,078,510
80 00 00	Information Technology Service			
41 00	Information Technology Services	648,341	772,013	936,948
41 01	Information Technology Services	51,038	50,000	50,000
40 **	Services	699,379	822,013	986,948
80 ** **	Information Technology Service	699,379	822,013	986,948
90 00 00	Other Centralized Services			
49 90	Contra Adjustment			-20,000
40 **	Services			-20,000
90 ** **	Other Centralized Services			-20,000
518 ** ** **	Centralized Services	1,605,309	1,905,904	2,375,928
522 00 00 00	Fire & Emergency Medical Activ			
20 00 00	Fire Suppression & EMS			
41 00	E-911 Fire Districts	25,588	27,130	
49 00	WSMD E911 Prof Dev		50,000	237,200
40 **	Services	25,588	77,130	237,200
20 ** **	Fire Suppression & EMS	25,588	77,130	237,200
30 00 00	Fire Prev & Investigation			
41 00	Firewise Communities Program		10,000	11,000
40 **	Services		10,000	11,000
30 ** **	Fire Prev & Investigation		10,000	11,000
522 ** ** **	Fire & Emergency Medical Activ	25,588	87,130	248,200
553 00 00 00	Conservation			
30 00 00	Flood Control			
48 00	Chehalis River Basin Flood Gauges	17,261	20,000	20,000
40 **	Services	17,261	20,000	20,000
30 ** **	Flood Control	17,261	20,000	20,000
70 00 00	Pollution Control & Remediatio			
41 00	Olympic Air Pollution	23,154	24,000	25,250
40 **	Services	23,154	24,000	25,250
70 ** **	Pollution Control & Remediatio	23,154	24,000	25,250
553 ** ** **	Conservation	40,416	44,000	45,250
554 00 00 00	Environmental Services			
90 00 00	Other Environmental Services			
41 00	Chehalis Basin Lead Entity		58,273	245,300

GRAYS HARBOR COUNTY 2023 BUDGET
GENERAL FUND
001-000-038 Non-Departmental

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
40 **	Services		58,273	245,300
90 ** **	Other Environmental Services		58,273	245,300
96 00 00	Other Environmental Services			
554 41 00	Chehalis Basis Fisheries Task Force	6,500	6,500	6,500
40 **	Services	6,500	6,500	6,500
96 ** **	Other Environmental Services	6,500	6,500	6,500
554 ** ** **	Environmental Services	6,500	64,773	251,800
565 00 00 00	Public Assistance			
50 00 00	Domestic Violence			
41 00	Domestic Violence Services		2,000	2,000
40 **	Services		2,000	2,000
50 ** **	Domestic Violence		2,000	2,000
565 ** ** **	Public Assistance		2,000	2,000
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
01 03	Transfer Out - Software Replacement Res	175,000	350,000	
02 08	Transfer Out - Facilities Capital	565,068	1,700,000	250,000
05 01	Transfer Out - Mental Hlth Levy	186,554	202,513	235,667
09 04	Transfer Out - Public Health	559,209	559,200	559,200
00 **		1,485,831	2,811,713	1,044,867
00 ** **	Transfers Out	1,485,831	2,811,713	1,044,867
597 ** ** **	Transfers Out	1,485,831	2,811,713	1,044,867
Department Expenditure Total		12,409,565	10,810,061	11,589,400
Fund 001 Revenue total				
Fund 001 Expenditure total		12,409,565	10,810,061	11,589,400

GRAYS HARBOR COUNTY 2023 BUDGET

101-000-000 Special Projects

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Restricted Beg Cash	130,631	201,739	
332 10 70 00	Title III - County Projects	18,628		
333 14 22 81	DCTED CDBG CCAP	33,650		
334 01 80 04	WSMD E-911 Prof Dev	49,498		
334 02 50 01	WDFW Coastal MRC	46,593		
334 02 70 08	RCO Lead Entity Grant	79,373		
334 03 10 06	WSDOE CB Stream Flow	191,686		
Department Revenue Total		550,059	201,739	
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	Restricted End Cash	35,325		
00 **		35,325		
31 ** **	End Restricted Cash	35,325		
51 00 00	End Assigned Cash			
00 00	Assigned End Cash	166,414		
00 **		166,414		
51 ** **	End Assigned Cash	166,414		
508 ** ** **	Ending Cash & Investments	201,739		
522 00 00 00	Fire & Emergency Medical Activ			
20 00 00	Fire Suppression & EMS			
49 16	WSMD E-911 Prof Dev	49,498		
40 **	Services	49,498		
20 ** **	Fire Suppression & EMS	49,498		
522 ** ** **	Fire & Emergency Medical Activ	49,498		
558 00 00 00	Community Planning & Economic			
60 00 00	Planning			
41 35	WSDOE CB Stream Flow	155,207		
40 **	Services	155,207		
60 ** **	Planning	155,207		
558 ** ** **	Community Planning & Economic	155,207		
559 00 00 00	Housing & Property Development			
30 00 00	Property Development			
41 05	DCTED CDBG-CCAP Grant	33,650		
40 **	Services	33,650		
30 ** **	Property Development	33,650		
559 ** ** **	Housing & Property Development	33,650		
573 00 00 00	Cultural & Community Events			
90 00 00	Other			

GRAYS HARBOR COUNTY 2023 BUDGET

101-000-000 Special Projects

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
573 90 41 04	RCO Lead Entity Grant	78,953		
41 07	WDFW Coastal MRC	31,012		
40 **	Services	109,965		
90 ** **	Other	109,965		
573 ** ** **	Cultural & Community Events	109,965		
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 02	Transfer Out - General Fund		201,739	
00 **			201,739	
00 ** **	Transfers Out		201,739	
597 ** ** **	Transfers Out		201,739	
Department Expenditure Total		550,059	201,739	
Fund 101 Revenue total		550,059	201,739	
Fund 101 Expenditure total		550,059	201,739	

GRAYS HARBOR COUNTY 2023 BUDGET

102-000-000 Auditor's M & O

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	388,787	481,796	498,630
336 04 11 00	Centennial Document Preservation	88,819	60,000	60,000
341 21 00 00	Auditors Filing/Recordings	23,421	10,000	10,000
341 21 00 01	Affordable Housing Admin	15,715	10,000	10,000
341 36 00 00	Doc Preserv & Modern Surcharge	52,574	37,500	37,500
341 43 00 00	Mortgage Fraud Collection Fee	281	250	250
369 91 00 00	Misc Revenue	86		
Department Revenue Total		569,682	599,546	616,380
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	481,796	318,630	326,449
00 **		481,796	318,630	326,449
31 ** **	End Restricted Cash	481,796	318,630	326,449
508 ** ** **	Ending Cash & Investments	481,796	318,630	326,449
511 00 00 00	Legislative Activities			
60 00 00	Legislative Activities			
41 00	BCC Meeting AV Recordings	5,214	5,500	5,775
40 **	Services	5,214	5,500	5,775
60 ** **	Legislative Activities	5,214	5,500	5,775
511 ** ** **	Legislative Activities	5,214	5,500	5,775
514 00 00 00	Financial, Records & Election			
30 00 00	Recording Services			
12 00	Salaries & Wages	10,240	11,141	16,903
13 00	Extra Help	44		
10 **	Salaries & Wages	10,284	11,141	16,903
20 00	Personnel Benefits	5,428	6,973	7,798
20 **	Personnel Benefits	5,428	6,973	7,798
31 00	Supplies	2,395		
35 00	Small Tools & Equipment	957	7,500	7,500
30 **	Supplies	3,352	7,500	7,500
41 00	Professional Services	5,705	6,500	6,500
41 01	Prof. Services - Electronic Records		20,000	20,000
41 50	Auditor-Software Annual Maintenance	35,680	38,100	40,005
46 00	Insurance	1,315	1,352	1,600
47 00	Utilities	2,750	2,750	2,750
48 00	Repairs & Maintenance	1,035	1,100	1,100
40 **	Services	46,485	69,802	71,955
30 ** **	Recording Services	65,548	95,416	104,156
514 ** ** **	Financial, Records & Election	65,548	95,416	104,156

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

102-000-000 Auditor's M & O

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
594 00 00 00	Capital Expenditures			
14 00 00	Finance, Recording & Election			
594 64 00	Mach & Equip-Auditor	17,124	180,000	180,000
60 **	Capital Outlays	17,124	180,000	180,000
14 ** **	Finance, Recording & Election	17,124	180,000	180,000
594 ** ** **	Capital Expenditures	17,124	180,000	180,000
Department Expenditure Total		569,682	599,546	616,380
Fund 102 Revenue total		569,682	599,546	616,380
Fund 102 Expenditure total		569,682	599,546	616,380

103-000-000 Fair Event

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	61,207	231,259	230,086
308 41 00 01	Imprest Funds	4,500	2,900	2,900
336 02 11 00	Dept of Agric-Fair Fund	3,000	32,126	32,126
341 70 00 00	Concessions	313		
347 40 01 01	Ticket Sales	133,066	189,000	189,000
347 40 01 02	Special Event Tickets	27,443	25,000	25,000
347 90 00 00	ATM Service Fees	3,468	4,100	4,100
347 90 00 01	Mailing Fees	1,067	100	100
347 90 00 02	Public Services		1,200	1,200
347 90 00 03	Insurance Premiums	1,050	1,500	1,700
347 90 01 02	Carnival	91,676	67,321	77,000
347 90 01 03	Entry Fees - Open Class	15	750	750
347 90 02 01	Fair Commercial & Food Vendors	64,641	64,000	71,088
362 30 00 00	Fair Rent Short Term - Camping	1,708	3,750	3,750
362 30 01 00	Parking	37,184	41,750	42,000
362 50 00 00	GH College Modular		1,200	
362 50 00 01	Interfund Rent - Tourism	24,000	24,000	24,000
362 80 00 00	Concession/Novelties		2,000	2,000
367 00 30 00	Sponsorships	38,805	53,000	53,000
369 81 00 00	Over & Short	20		
369 91 00 00	Misc Revenue	15,456	2,500	2,500
381 10 00 00	Interfund Loan Received	100,000	100,000	100,000
397 00 00 00	Transfer In	-37,461		
397 00 00 01	Transfer In - Stadium	300,000		25,000
397 00 00 02	Transfer In - Hotel/Motel			7,500
	Department Revenue Total	871,158	847,456	894,800
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	231,259	139,086	230,086
00 01	Imprest Funds	2,900	2,900	2,900
00 **		234,159	141,986	232,986
41 ** **	End Committed Cash	234,159	141,986	232,986
508 ** ** **	Ending Cash & Investments	234,159	141,986	232,986
573 00 00 00	Cultural & Community Events			
70 00 00	County Fairs			
12 00	Salaries & Wages	121,444	150,712	154,037
13 00	Extra Help	14,951	28,500	15,000
14 00	Overtime	5,685	7,000	7,000
10 **	Salaries & Wages	142,079	186,212	176,037
20 00	Personnel Benefits	49,868	72,409	70,437
20 **	Personnel Benefits	49,868	72,409	70,437
31 00	Office & Operating Supplies	978	750	1,000

103-000-000 Fair Event

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
573 70 31 01	Ground Supplies	12,436	20,900	7,500
31 03	Interfund Supplies		50	50
32 00	Fuel	1,940	5,000	3,000
34 00	Items Purch For Resale		2,000	2,000
35 00	Small Tools & Minor Equipment	7,039	7,000	5,000
30 **	Supplies	22,393	35,700	18,550
41 00	Professional Services	34,702	41,031	45,200
41 01	Entertainment	67,807	90,500	85,989
41 02	Caretaker Services	130	100	100
41 04	Interfund Labor	250	250	250
41 05	Advertising	2,020	5,700	3,700
41 06	Interfund Computer	4,201	3,188	6,717
41 07	Interfund Sheriff		250	250
41 08	Interfund Fin Services	3,083	2,495	3,875
41 09	Web Hosting Services	3,850	1,000	1,000
41 10	Interfund Records	4,234	521	234
41 15	Fire Protection Services	11,304	4,500	
42 00	Communication	5,701	4,000	4,000
42 01	Interfund Communications	378		
43 00	Travel		1,500	1,500
45 00	Operating Rentals & Leases	6,309	8,000	7,000
45 01	Interfund Oper ER&R	250	250	250
46 00	Interfund Ins Services	13,629	14,614	16,625
47 00	Public Utility Services	16,881	29,000	22,000
47 03	Garbage	4,813	8,700	4,700
48 00	Repairs & Maintenance	8,582	34,000	5,000
49 01	Dues & Subscriptions	190	250	250
49 02	Printing & Binding	1,635	4,500	4,500
49 03	Premiums/Awards/Prizes	282	24,000	25,000
49 04	Judges	450	4,000	5,000
49 05	Fairtime Contract Labor		750	1,100
49 07	B & O/Excise Tax	3,283	4,500	4,500
49 08	Parking Services	4,800	5,500	6,500
49 13	Veterinary Services	1,750	1,250	1,500
49 15	Ticketing/Admit Serv	6,563	10,000	7,750
49 17	Sanitation Serv	5,606	3,500	3,700
49 18	Grounds Cleanup Serv	2,988	3,200	3,500
49 19	ATM Fees		100	100
40 **	Services	215,671	311,149	271,790
70 ** **	County Fairs	430,012	605,470	536,814
573 ** ** **	Cultural & Community Events	430,012	605,470	536,814
581 00 00 00	Interfund Loans			
20 00 00	Loan Repayment Issued			
00 00	Interfund Loan Repayment	100,000	100,000	100,000

GRAYS HARBOR COUNTY 2023 BUDGET

103-000-000 Fair Event

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
00 **		100,000	100,000	100,000
20 ** **	Loan Repayment Issued	100,000	100,000	100,000
581 ** ** **	Interfund Loans	100,000	100,000	100,000
594 00 00 00	Capital Expenditures			
73 00 00	Multipurpose/Convention			
64 00	Capital Outlay	97,706		25,000
60 **	Capital Outlays	97,706		25,000
73 ** **	Multipurpose/Convention	97,706		25,000
594 ** ** **	Capital Expenditures	97,706		25,000
Department Expenditure Total		861,877	847,456	894,800
Fund 103 Revenue total		871,158	847,456	894,800
Fund 103 Expenditure total		861,877	847,456	894,800

GRAYS HARBOR COUNTY 2023 BUDGET

103-100-000 Pavilion & Grounds

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
347 90 00 01	Utilities	79	11,100	11,100
362 40 00 01	Special Events Pavilion	-75	3,500	3,500
362 40 00 03	Arena Rent	34,490	57,200	41,000
362 40 00 04	Meeting Room Rent	2,689	9,000	9,250
362 40 00 05	Exhibit Hall Rent	3,420	8,935	9,250
362 40 00 06	Swap Meet Rent	12,190	18,750	19,500
362 40 00 07	Equipment Rent	1,353	6,750	7,000
362 50 00 02	Stall Rent	37,335	67,000	68,750
362 80 02 03	Concessions	23,009	59,795	67,281
369 91 00 00	Miscellaneous	1,332		
397 00 00 03	Transfer In - Stadium	55,000	55,000	55,000
397 00 00 04	Transfer In - Hotel/Motel	32,500	32,500	32,500
Department Revenue Total		203,322	329,530	324,131
573 00 00 00	Cultural & Community Events			
80 00 00	Conventions			
12 00	Salaries & Wages	71,421	97,811	99,267
13 00	Extra Help	6,543	12,000	12,000
10 **	Salaries & Wages	77,964	109,811	111,267
20 00	Personnel Benefits	29,992	46,441	44,903
20 **	Personnel Benefits	29,992	46,441	44,903
31 00	Office & Operating Supplies	366	100	100
31 01	Ground Supplies	8,094	22,000	8,000
31 02	Interfund Supplies		50	50
32 00	Fuel	3,935	4,000	4,250
34 00	Items Purch For Resale	19,345	35,052	35,000
35 00	Small Tools & Minor Equipment	9,745	7,500	7,500
30 **	Supplies	41,485	68,702	54,900
41 00	Advertising		250	250
41 01	Interfund Computer	1,011	1,595	3,358
41 02	Interfund Fin Services	3,676	2,114	2,055
42 00	Communication	2,798	3,000	3,000
42 01	Interfund Comm	88		
43 00	Travel	232	100	100
45 00	Operating Rentals & Leases	1,508	500	500
45 01	Interfund Oper ER&R	1,034	750	750
46 00	Interfund Ins Services	29,734	33,217	37,998
47 00	Public Utility Services	48,067	50,000	51,000
47 03	Garbage	4,831	3,500	3,750
48 00	Repairs & Maintenance	9,226	4,000	4,750
49 01	Dues & Subscriptions	340	50	50
49 06	Contract Services	492	250	250
49 07	B & O/Excise Tax	3,568	5,250	5,250
40 **	Services	106,606	104,576	113,061

GRAYS HARBOR COUNTY 2023 BUDGET

103-100-000 Pavilion & Grounds

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
80 ** **	Conventions	256,047	329,530	324,131
573 ** ** **	Cultural & Community Events	256,047	329,530	324,131
Department Expenditure Total		256,047	329,530	324,131
Fund 103 Revenue total		203,322	329,530	324,131
Fund 103 Expenditure total		256,047	329,530	324,131

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

103-500-000 Interim Events

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
341 70 00 01	Food Concessions	4,639		
347 40 00 00	Ticket Sales		12,000	12,000
347 90 00 00	Commercial Vendors	1,050	4,000	4,000
347 90 00 01	Utilities	4,157	1,000	1,000
362 30 00 00	Parking	16,421	15,000	15,000
362 40 00 00	Borden-Seabert Dog Bldg. Rent	2,800	5,000	3,000
362 40 00 01	Fairgrounds Rent Short Term-Camping	61,415	76,391	78,589
362 40 00 03	Livestock Arena Rent	3,421	5,000	5,000
362 40 00 04	Grounds Rent	4,551	8,000	8,000
362 40 00 09	Fairgrounds Rent Long Term-Storage	10,952	6,750	6,750
362 80 00 01	Food Concessions		1,000	1,000
367 00 30 00	Sponsorships		2,000	2,000
369 90 00 00	Misc. Revenue		200	200
369 90 00 02	Insurance Premiums Vendors		100	100
397 00 00 00	Transfer In - Hotel/Motel	25,000	25,000	27,500
Department Revenue Total		134,407	161,441	164,139
575 00 00 00	Cultural & Rec Facilities			
40 00 00	Fairgrounds & Convention Cente			
12 00	Salaries & Wages	43,313	57,026	59,287
13 00	Extra Help		1,500	1,500
14 00	Overtime	2,174	2,500	2,500
10 **	Salaries & Wages	45,487	61,026	63,287
20 00	Personnel Benefits	20,577	25,809	25,540
20 **	Personnel Benefits	20,577	25,809	25,540
31 00	Supplies	31	1,000	300
31 01	Ground Supplies	999	800	1,000
32 00	Fuel	419	1,200	1,700
35 00	Small Tools	104	200	200
30 **	Supplies	1,553	3,200	3,200
41 00	Advertising		50	50
41 01	Entertainment		50	50
41 02	Interfund Computer	2,100	1,594	3,358
41 03	Interfund Fin Services	1,838	2,114	2,055
41 15	Fire Protection	83	4,500	
41 17	Heating Service	4,053	4,500	4,500
42 00	Communications		700	700
45 00	Rent & Leases		100	100
45 01	Interfund Oper ER&R	325	50	50
46 00	Interfund Ins Services	18,023	20,748	23,749
47 00	Utilities	11,565	17,500	17,500
47 02	Sanitation Service	1,943	5,000	5,250
48 00	Repairs & Maint	507	300	300
49 01	Dues & Subscriptions		150	150
49 06	Contract Labor	68	50	50

GRAYS HARBOR COUNTY 2023 BUDGET

103-500-000 Interim Events

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
575 40 49 07	B & O/Excise Tax	6,670	7,500	7,750
49 08	Parking	13,145	500	4,500
49 09	Restroom Service		250	250
49 15	Ticketing/Admit Services		5,750	1,750
40 **	Services	60,320	71,406	72,112
40 ** **	Fairgrounds & Convention Cente	127,937	161,441	164,139
575 ** ** **	Cultural & Rec Facilities	127,937	161,441	164,139
Department Expenditure Total		127,937	161,441	164,139
Fund 103 Revenue total		134,407	161,441	164,139
Fund 103 Expenditure total		127,937	161,441	164,139

GRAYS HARBOR COUNTY 2023 BUDGET

103-600-000 Recreation & Activities

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
397 00 00 00	Transfer In	37,461	255,409	311,234
	Department Revenue Total	37,461	255,409	311,234
557 00 00 00	Community Services			
30 00 00	Tourism			
12 00	Salaries & Wages	-5,544	171,497	216,040
13 00	Extra Help	684	5,000	5,000
14 00	Overtime		3,000	3,000
10 **	Salaries & Wages	-4,860	179,497	224,040
20 00	Personnel Benefits	5,347	75,912	87,194
20 **	Personnel Benefits	5,347	75,912	87,194
30 ** **	Tourism	487	255,409	311,234
557 ** ** **	Community Services	487	255,409	311,234
	Department Expenditure Total	487	255,409	311,234
	Fund 103 Revenue total	37,461	255,409	311,234
	Fund 103 Expenditure total	487	255,409	311,234

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

104-000-000 Trial Court Improvement

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	156,337	140,664	106,314
333 21 01 90	Court CARES Act	225,105		
341 33 00 00	WSOAC ESSSB5454 Reimbursement	45,308	50,000	50,000
Department Revenue Total		426,750	190,664	156,314
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	140,664	106,314	131,964
00 **		140,664	106,314	131,964
31 ** **	End Restricted Cash	140,664	106,314	131,964
508 ** ** **	Ending Cash & Investments	140,664	106,314	131,964
512 00 00 00	Judicial Activities			
21 00 00	Superior Court			
31 00	Office Supplies	6,257	1,000	1,000
35 00	Small Tools & Minor Equipment		64,050	4,050
30 **	Supplies	6,257	65,050	5,050
45 00	Operating Rental-CARES Act	175,831		
40 **	Services	175,831		
21 ** **	Superior Court	182,088	65,050	5,050
40 00 00	District Court			
35 00	Small Tools & Minor Equipment	9,061	1,500	1,500
30 **	Supplies	9,061	1,500	1,500
41 00	Mandatory Small Claims Mediation	12,000	15,000	15,000
45 00	Operating Rentals - CARES	11,051		
48 00	Repairs and Maintenance	1,500	2,800	2,800
40 **	Services	24,551	17,800	17,800
40 ** **	District Court	33,612	19,300	19,300
512 ** ** **	Judicial Activities	215,700	84,350	24,350
523 00 00 00	Correction Activities			
30 00 00	Probation & Parole Services			
35 00	Small Tools & Minor Equipment	403		
30 **	Supplies	403		
30 ** **	Probation & Parole Services	403		
523 ** ** **	Correction Activities	403		
594 00 00 00	Capital Expenditures			
12 00 00	Judicial Services			
64 00	Equipment	69,984		
60 **	Capital Outlays	69,984		

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

104-000-000 Trial Court Improvement

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
12 ** **	Judicial Services	69,984		
594 ** ** **	Capital Expenditures	69,984		
Department Expenditure Total		426,750	190,664	156,314
Fund 104 Revenue total		426,750	190,664	156,314
Fund 104 Expenditure total		426,750	190,664	156,314

GRAYS HARBOR COUNTY 2023 BUDGET

105-000-000 Paths & Trails

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	45,549	65,543	67,200
336 00 89 00	Motor Vehicle Fuel Tax	11,113	11,000	11,000
361 11 00 00	Investment Interest	9		
Department Revenue Total		56,671	76,543	78,200
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	56,671	36,543	38,200
00 **		56,671	36,543	38,200
31 ** **	End Restricted Cash	56,671	36,543	38,200
508 ** ** **	Ending Cash & Investments	56,671	36,543	38,200
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 00	Transfers Out		40,000	40,000
00 **			40,000	40,000
00 ** **	Transfers Out		40,000	40,000
597 ** ** **	Transfers Out		40,000	40,000
Department Expenditure Total		56,671	76,543	78,200
Fund 105 Revenue total		56,671	76,543	78,200
Fund 105 Expenditure total		56,671	76,543	78,200

GRAYS HARBOR COUNTY 2023 BUDGET

106-000-000 Law Library

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	65,212	75,605	85,527
341 22 01 00	Anti-Harassment Filing	1,746	3,000	3,000
341 22 07 00	Municipal Judgement Filing	3,948	980	980
341 22 08 00	Antihar Filing		230	230
341 22 10 00	CounterCross 3rd Filing		100	100
341 22 11 00	Antihar Filing	69	200	200
341 22 12 00	Civil Filing	16,005	8,900	8,900
341 22 13 00	Civil 3rd Party Cross Claim	7		
341 23 09 10	Juv Emancipation Filing Fee	17		
341 23 11 00	Anti-Har Filing	204		
341 23 14 00	Civil/Prob Filing		10,350	10,350
341 23 16 00	Dom Fac Filing Fee	34	5,250	5,250
341 23 20 00	CTR Cross 3rd Filing	34	300	300
341 23 22 00	Unlawful Detainer Filing		250	250
341 23 24 00	Unlawful Detainer Combo		3,600	3,600
341 23 26 00	CLJ Appeal Filing	108	100	100
341 23 28 00	Facilitator - Dom Violence		1,000	1,000
341 23 32 00	Civil Filing Fee - New Sup Ct	1,547		
341 23 32 10	Civil Filing Fee	7,803		
341 23 34 00	Domestic Facilitator Filings	3,060		
341 23 38 00	Appellate Filing Fee	51		
341 23 40 00	Counter Cross 3rd Party - New 06/17	476		
341 23 42 00	Unlawful Det Filing Fee - New 05/17	153		
341 23 44 00	Unlawful Det Comb/Filing Fee - New 05/17	1,672		
341 23 46 00	Unlaw Det Counter Cross 3rd Party Filing	17		
341 23 48 00	Family Fac Prog Filing Fee - New Sup Ct.	1,275		
Department Revenue Total		103,438	109,865	119,787
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	75,605	85,631	95,657
00 **		75,605	85,631	95,657
31 ** **	End Restricted Cash	75,605	85,631	95,657
508 ** ** **	Ending Cash & Investments	75,605	85,631	95,657
572 00 00 00	Libraries			
20 00 00	Library Services			
12 00	Salaries & Wages	4,800	4,896	4,896
10 **	Salaries & Wages	4,800	4,896	4,896
20 00	Personnel Benefits	1,004	1,088	984
20 **	Personnel Benefits	1,004	1,088	984
31 00	Supplies	22,029	18,250	18,250
30 **	Supplies	22,029	18,250	18,250
20 ** **	Library Services	27,833	24,234	24,130

GRAYS HARBOR COUNTY 2023 BUDGET

106-000-000 Law Library

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
572 ** ** *	Libraries	27,833	24,234	24,130
	Department Expenditure Total	103,438	109,865	119,787
	Fund 106 Revenue total	103,438	109,865	119,787
	Fund 106 Expenditure total	103,438	109,865	119,787

GRAYS HARBOR COUNTY 2023 BUDGET

107-000-000 Affordable Housing

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	1,145,496	1,301,665	1,011,665
341 26 00 00	Affordable Housing Surcharge	155,132	150,000	160,000
361 11 00 00	Investment Interest	1,036	10,000	5,000
Department Revenue Total		1,301,665	1,461,665	1,176,665
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	1,301,665	1,011,665	726,665
00 **		1,301,665	1,011,665	726,665
31 ** **	End Restricted Cash	1,301,665	1,011,665	726,665
508 ** ** **	Ending Cash & Investments	1,301,665	1,011,665	726,665
551 00 00 00	Public Housing Services			
00 00 00	Public Housing Services			
41 00	Professional Services		450,000	450,000
40 **	Services		450,000	450,000
00 ** **	Public Housing Services		450,000	450,000
551 ** ** **	Public Housing Services		450,000	450,000
Department Expenditure Total		1,301,665	1,461,665	1,176,665
Fund 107 Revenue total		1,301,665	1,461,665	1,176,665
Fund 107 Expenditure total		1,301,665	1,461,665	1,176,665

GRAYS HARBOR COUNTY 2023 BUDGET

107-000-100 Affordable Housing STC

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	132,525	268,850	373,850
313 27 00 00	Housing Sales & Use Tax	136,325	105,000	105,000
Department Revenue Total		268,850	373,850	478,850
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	268,850	373,850	478,850
00 **		268,850	373,850	478,850
31 ** **	End Restricted Cash	268,850	373,850	478,850
508 ** ** **	Ending Cash & Investments	268,850	373,850	478,850
Department Expenditure Total		268,850	373,850	478,850
Fund 107 Revenue total		268,850	373,850	478,850
Fund 107 Expenditure total		268,850	373,850	478,850

GRAYS HARBOR COUNTY 2023 BUDGET

108-000-000 Sheriff's Law Enforcement

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	140,263	131,292	150,000
369 30 00 00	Confiscation & Forfeited Property	4,335	100,000	50,000
Department Revenue Total		144,597	231,292	200,000
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	131,292	131,292	150,000
00 **		131,292	131,292	150,000
31 ** **	End Restricted Cash	131,292	131,292	150,000
508 ** ** **	Ending Cash & Investments	131,292	131,292	150,000
521 00 00 00	Law Enforcement Activities			
30 00 00	Crime Prevention			
31 00	Supplies	3,705	100,000	50,000
30 **	Supplies	3,705	100,000	50,000
49 00	Miscellaneous	9,600		
40 **	Services	9,600		
30 ** **	Crime Prevention	13,305	100,000	50,000
521 ** ** **	Law Enforcement Activities	13,305	100,000	50,000
Department Expenditure Total		144,597	231,292	200,000
Fund 108 Revenue total		144,597	231,292	200,000
Fund 108 Expenditure total		144,597	231,292	200,000

GRAYS HARBOR COUNTY 2023 BUDGET

109-000-000 Crime Victim Penalty Assm

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	136,691	202,425	235,098
334 04 20 00	DCTED Victim Witness	51,408	62,170	62,170
341 28 01 00	Other Fees - SC	12		
341 98 00 00	Crime Victim - Cities	10,772	8,736	8,736
341 98 01 00	County Crime Victim & Witness Programs	17,173	21,904	21,904
341 98 02 00	Crime Victim Penalty	84,719	26,082	26,082
351 80 01 00	Crime Victim Penalty - New Sup Ct 05/17	141		
353 10 00 00	Traffic Infraction-Nonparking	1		
353 10 60 00	Speed Double 1-5 <=40	1		
355 20 02 00	Youth in Vehicle	21		
361 11 00 00	Investment Interest	78		
369 91 00 00	Misc Revenue	321		
Department Revenue Total		301,339	321,317	353,990
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	202,425	170,645	199,594
00 **		202,425	170,645	199,594
31 ** **	End Restricted Cash	202,425	170,645	199,594
508 ** ** **	Ending Cash & Investments	202,425	170,645	199,594
515 00 00 00	Legal Activities			
70 00 00	Crime Victim/Witness Program			
12 00	Salaries & Wages	62,561	89,636	91,264
10 **	Salaries & Wages	62,561	89,636	91,264
20 00	Personnel Benefits	32,319	49,290	47,553
20 **	Personnel Benefits	32,319	49,290	47,553
31 00	Office & Operating Supplies		1,000	1,000
35 00	Small Tools & Equipment		1,302	1,302
30 **	Supplies		2,302	2,302
41 01	Interfund Prof Svcs	3,456	3,094	3,094
42 00	Communications		750	4,043
43 00	Travel	209	3,000	3,000
49 00	Miscellaneous	369	2,000	2,540
40 **	Services	4,034	8,844	12,677
95 00	Interfund Rentals-ER&R		600	600
90 **	Interfund Pymnts For Svcs		600	600
70 ** **	Crime Victim/Witness Program	98,914	150,672	154,396
515 ** ** **	Legal Activities	98,914	150,672	154,396
Department Expenditure Total		301,339	321,317	353,990

GRAYS HARBOR COUNTY 2023 BUDGET**109-000-000 Crime Victim Penalty Assm**

ACT-EL-OB-SU	DESCRIPTION	2021	2022	2023
		ACTUAL	BUDGET	BUDGET
	Fund 109 Revenue total	301,339	321,317	353,990
	Fund 109 Expenditure total	301,339	321,317	353,990

110-000-000 Roads

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	5,625,518	8,641,683	7,925,000
308 31 00 01	Imprest Accounts	550	550	
311 10 00 00	Real & Pers Property Tax	6,551,056	6,570,000	6,750,000
311 30 00 00	Sale Of Tax Title Property	36,712	20,000	10,000
317 20 00 00	Leasehold Excise Tax	23,787	30,000	30,000
317 40 00 00	Timber Excise Tax	1,156,639	1,200,000	1,200,000
321 99 00 00	Other Business Lic & Permits	2,200	4,000	4,000
332 10 68 00	Title I - Federal Forest for Roads	116,186	150,000	150,000
332 15 23 00	Payment In-Lieu Of Tax		1,000	1,000
332 15 60 00	Payment In Lieu Of Taxes	15,023	10,000	15,000
333 20 20 00	Fed Highway Admin Via WSDOT	96,830	1,372,000	2,347,250
334 02 70 00	RCO Wishkah Flood Wall			240,000
334 02 70 02	RCO Keys Road Flood Mitigation.	1,827,250	120,000	
334 03 70 00	Rural Arterial Program (RAP)	305,195	1,090,000	1,085,000
334 03 72 00	Co Arterial Preservation Project (CAPP)	465,373	394,300	404,000
335 02 32 00	DNR Other Trust 2	35,653	500	500
335 02 33 00	DNR Timber Trust 2	301,015	500,000	500,000
336 00 75 00	Multimodal Transportation	109,963	110,000	110,000
336 00 89 00	Motor Vehicle Fuel Tax	2,211,420	2,290,000	2,388,000
336 00 89 01	MVA Transportation	72,164	96,000	96,000
336 02 31 00	Payment in Lieu of Taxes - DNR NAP/NCRA	17,567		
341 43 00 00	Budgeting and Accounting Services	798		
341 81 00 00	Sale of Copies	13,321	15,000	10,000
341 82 00 00	Engineering Services	14,191	25,000	15,000
344 10 00 00	Road Maintenance & Repair Services	111,394	50,000	50,000
344 10 00 01	Road Maintenance - Beach Gaps	92,000	46,000	46,000
361 11 00 00	Investment Interest	4,988	5,000	5,000
361 40 00 00	Other Interest	297		
362 50 00 00	Space & Facilities Lease (Long-Term)	724		
369 10 00 00	Sale of Scrap and Junk	2,442	200	1,000
369 40 00 00	Judgments & Settlements	8,498		
369 91 00 00	Other Miscellaneous Revenue	58,376		
395 10 00 00	Proceeds from sales of capital assets	8,574		
395 10 02 00	Sale Of County Timber	1,331,172	1,000,000	1,200,000
395 10 03 00	Sale Of Timber (State Transfer Land)	3,799		
397 00 00 01	Transfer In - Paths & Trails		40,000	40,000
Department Revenue Total		20,620,677	23,781,233	24,622,750
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	8,655,555	5,653,483	5,716,557
00 01	Imprest Accounts	550	550	550
00 **		8,656,105	5,654,033	5,717,107
31 ** **	End Restricted Cash	8,656,105	5,654,033	5,717,107

GRAYS HARBOR COUNTY 2023 BUDGET

110-000-000 Roads

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
508 ** **	Ending Cash & Investments	8,656,105	5,654,033	5,717,107
542 00 00 00	Road & Street Maintenance			
00 00 00	Road & Street Maintenance			
00 00	Road & Street Maintenance		18,118,461	18,897,000
00 **			18,118,461	18,897,000
00 ** **	Road & Street Maintenance		18,118,461	18,897,000
30 00 00	Roadway			
10 00	Roadway	554,564		
10 **	Salaries & Wages	554,564		
20 00	Roadway	262,362		
20 **	Personnel Benefits	262,362		
30 00	Roadway	1,832,117		
30 **	Supplies	1,832,117		
40 00	Roadway	1,023,848		
40 **	Services	1,023,848		
30 ** **	Roadway	3,672,891		
40 00 00	Drainage			
10 00	Drainage	218,065		
10 **	Salaries & Wages	218,065		
20 00	Drainage	107,098		
20 **	Personnel Benefits	107,098		
30 00	Drainage	12,582		
30 **	Supplies	12,582		
40 00	Drainage	379,517		
40 **	Services	379,517		
40 ** **	Drainage	717,263		
50 00 00	Structures			
10 00	Structures	12,829		
10 **	Salaries & Wages	12,829		
20 00	Structures	5,920		
20 **	Personnel Benefits	5,920		
30 00	Structures	2,483		
30 **	Supplies	2,483		
40 00	Structures	19,119		
40 **	Services	19,119		
50 ** **	Structures	40,350		

110-000-000 Roads

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
64 00 00	Traffic Control Devices			
542 64 10 00	Traffic Control Devices	180,826		
10 **	Salaries & Wages	180,826		
20 00	Personnel Benefits	86,298		
20 **	Personnel Benefits	86,298		
30 00	Traffic Control Devices	46,093		
30 **	Supplies	46,093		
40 00	Traffic Control Devices	427,845		
40 **	Services	427,845		
64 ** **	Traffic Control Devices	741,062		
66 00 00	Snow & Ice Control			
10 00	Snow and Ice Control	138,235		
10 **	Salaries & Wages	138,235		
20 00	Personnel Benefits	43,111		
20 **	Personnel Benefits	43,111		
30 00	Snow and Ice Control	59,879		
30 **	Supplies	59,879		
40 00	Snow and Ice Control	235,467		
40 **	Services	235,467		
66 ** **	Snow & Ice Control	476,693		
67 00 00	Street Cleaning			
10 00	Street Cleaning	56,330		
10 **	Salaries & Wages	56,330		
20 00	Personnel Benefits	26,172		
20 **	Personnel Benefits	26,172		
40 00	Street Cleaning	84,783		
40 **	Services	84,783		
67 ** **	Street Cleaning	167,285		
70 00 00	Roadside			
10 00	Roadside	349,592		
10 **	Salaries & Wages	349,592		
20 00	Roadside	161,017		
20 **	Personnel Benefits	161,017		
30 00	Roadside	106,190		
30 **	Supplies	106,190		
40 00	Roadside	492,854		

GRAYS HARBOR COUNTY 2023 BUDGET

110-000-000 Roads

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
40 **	Services	492,854		
70 ** **	Roadside	1,109,654		
80 00 00	Ancillary Operations			
542 40 00	Ancillary Operations	675,505		
40 **	Services	675,505		
80 ** **	Ancillary Operations	675,505		
90 00 00	Maintenance Admin & Overhead			
10 00	Maintenance Administration and Overhead	778,050		
10 **	Salaries & Wages	778,050		
20 00	Benefits	147,833		
20 **	Personnel Benefits	147,833		
30 00	Maintenance Administration and Overhead	44,201		
30 **	Supplies	44,201		
40 00	Maintenance Administration and Overhead	966,973		
40 **	Services	966,973		
90 ** **	Maintenance Admin & Overhead	1,937,056		
542 ** ** **	Road & Street Maintenance	9,537,758	18,118,461	18,897,000
543 00 00 00	Roads/Streets General Admin &			
30 00 00	General Services			
10 00	General Services	316,080		
10 **	Salaries & Wages	316,080		
20 00	Personnel Benefits	169,599		
20 **	Personnel Benefits	169,599		
30 00	General Services	5,320		
30 **	Supplies	5,320		
40 00	General Services	84,292		
40 **	Services	84,292		
30 ** **	General Services	575,291		
543 ** ** **	Roads/Streets General Admin &	575,291		
544 00 00 00	Roads/Streets Operations			
20 00 00	Engineering			
10 00	Engineering	392,308		
10 **	Salaries & Wages	392,308		
20 00	Personnel Benefits	199,559		
20 **	Personnel Benefits	199,559		
30 00	Engineering	8,583		

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

110-000-000 Roads

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
30 **	Supplies	8,583		
544 20 40 00	Engineering	165,252		
40 **	Services	165,252		
20 ** **	Engineering	765,703		
40 00 00	Planning			
10 00	Planning	26,952		
10 **	Salaries & Wages	26,952		
20 00	Personnel Benefits	13,306		
20 **	Personnel Benefits	13,306		
30 00	Planning	371		
30 **	Supplies	371		
40 00	Planning	4,545		
40 **	Services	4,545		
40 ** **	Planning	45,173		
90 00 00	Operations Admin & Overhead			
10 00	Operations Administration and Overhead	148,921		
10 **	Salaries & Wages	148,921		
20 00	Personnel Benefits	6,260		
20 **	Personnel Benefits	6,260		
30 00	Operations Administration and Overhead	83		
30 **	Supplies	83		
40 00	Operations Administration and Overhead	223,813		
40 **	Services	223,813		
90 ** **	Operations Admin & Overhead	379,077		
544 ** ** **	Roads/Streets Operations	1,189,953		
594 00 00 00	Capital Expenditures			
42 00 00	Road/Street Maintenance			
60 00	Capital Expenditures -Roads/Streets Ordinary	20,183		
60 **	Capital Outlays	20,183		
42 ** **	Road/Street Maintenance	20,183		
594 ** ** **	Capital Expenditures	20,183		
595 00 00 00	Road & Street Constr			
10 00 00	Engineering			
10 00	Capital Expenditures/Expenses - Engineering	128,937		
10 **	Salaries & Wages	128,937		
20 00	Capital Expenditures/Expenses - Engineering	70,681		

GRAYS HARBOR COUNTY 2023 BUDGET

110-000-000 Roads

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
20 **	Personnel Benefits	70,681		
595 10 40 00	Capital Expenditures/Expenses - Engineering	243,229		
40 **	Services	243,229		
10 ** **	Engineering	442,847		
20 00 00	Right-of-Way			
10 00	Capital Expenditures/Expenses - Right-Of-Way	3,088		
10 **	Salaries & Wages	3,088		
20 00	Capital Expenditures/Expenses - Right-Of-Way	1,525		
20 **	Personnel Benefits	1,525		
40 00	Capital Expenditures/Expenses - Right-Of-Way	1,086		
40 **	Services	1,086		
60 00	Capital Expenditures/Expenses - Right-Of-Way	15,000		
60 **	Capital Outlays	15,000		
20 ** **	Right-of-Way	20,700		
50 00 00	Structures			
40 00	Capital Expenditures/Expenses - Structures	75,889		
40 **	Services	75,889		
50 ** **	Structures	75,889		
64 00 00	Traffic Control Devices			
10 00	Capital Expenditures/Expenses - Traffic	973		
10 **	Salaries & Wages	973		
20 00	Personnel Benefits	480		
20 **	Personnel Benefits	480		
30 00	Capital Expenditures/Expenses - Traffic	1,157		
30 **	Supplies	1,157		
40 00	Capital Expenditures/Expenses - Traffic	698		
40 **	Services	698		
64 ** **	Traffic Control Devices	3,309		
595 ** ** **	Road & Street Constr	542,745		
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 00	Transfers Out	90,000		
00 01	Transfer Out - Energy Retrofit	8,643	8,739	8,643
00 **		98,643	8,739	8,643
00 ** **	Transfers Out	98,643	8,739	8,643
597 ** ** **	Transfers Out	98,643	8,739	8,643

GRAYS HARBOR COUNTY 2023 BUDGET

110-000-000 Roads

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
	Department Expenditure Total	20,620,677	23,781,233	24,622,750
	Fund 110 Revenue total	20,620,677	23,781,233	24,622,750
	Fund 110 Expenditure total	20,620,677	23,781,233	24,622,750

GRAYS HARBOR COUNTY 2023 BUDGET

111-000-000 Treasurer's M & O

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	259,686	248,283	196,634
311 30 00 00	Foreclosure Cost Recovery	132,170	4,000	4,000
341 34 00 00	Certification		5,000	5,000
341 42 00 00	Treasurer s Fees	13,698	100,000	35,000
361 11 00 00	Investment Interest	214		
Department Revenue Total		405,767	357,283	240,634
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	248,283	196,634	74,485
00 **		248,283	196,634	74,485
31 ** **	End Restricted Cash	248,283	196,634	74,485
508 ** ** **	Ending Cash & Investments	248,283	196,634	74,485
514 00 00 00	Financial, Records & Election			
22 00 00	Financial Services			
12 00	Salaries & Wages	39,315	38,455	38,455
10 **	Salaries & Wages	39,315	38,455	38,455
20 00	Personnel Benefits	11,435	17,994	17,994
20 **	Personnel Benefits	11,435	17,994	17,994
31 00	Office & Operating Supplies	1,190	1,200	1,200
30 **	Supplies	1,190	1,200	1,200
41 00	Professional Services	95,822	99,200	100,000
41 01	Advertising	5,760	500	6,000
42 00	Communication		500	500
43 00	Travel	660	500	500
48 00	Repairs & Maintenance		500	500
49 00	Miscellaneous	2,767	500	500
49 01	Printing & Binding	536	500	500
40 **	Services	105,544	102,200	108,500
22 ** **	Financial Services	157,484	159,849	166,149
514 ** ** **	Financial, Records & Election	157,484	159,849	166,149
594 00 00 00	Capital Expenditures			
14 00 00	Finance, Recording & Election			
64 00	Machinery & Equipment		800	
60 **	Capital Outlays		800	
14 ** **	Finance, Recording & Election		800	
594 ** ** **	Capital Expenditures		800	
Department Expenditure Total		405,767	357,283	240,634

GRAYS HARBOR COUNTY 2023 BUDGET

111-000-000 Treasurer's M & O

ACT-EL-OB-SU	DESCRIPTION	2021	2022	2023
		ACTUAL	BUDGET	BUDGET
	Fund 111 Revenue total	405,767	357,283	240,634
	Fund 111 Expenditure total	405,767	357,283	240,634

GRAYS HARBOR COUNTY 2023 BUDGET

112-000-000 Stadium

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Restricted Beg Cash	1,996,377	2,546,422	1,674,002
313 31 00 00	Transient Rental 2% Tax	1,111,718	750,000	750,000
361 11 00 00	Investment Interest	1,886		
	Department Revenue Total	3,109,981	3,296,422	2,424,002
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	Restricted End Cash	2,546,422	1,674,002	926,870
00 **		2,546,422	1,674,002	926,870
31 ** **	End Restricted Cash	2,546,422	1,674,002	926,870
508 ** ** **	Ending Cash & Investments	2,546,422	1,674,002	926,870
573 00 00 00	Cultural & Community Events			
90 00 00	Other			
48 01	Repairs & Maintenance ORV		50,000	
48 02	Repairs & Maintenance Raceway		25,000	
40 **	Services		75,000	
90 ** **	Other		75,000	
573 ** ** **	Cultural & Community Events		75,000	
576 00 00 00	Park Facilities			
80 00 00	General Parks			
41 00	Parks Plan		20,000	
40 **	Services		20,000	
80 ** **	General Parks		20,000	
576 ** ** **	Park Facilities		20,000	
594 00 00 00	Capital Expenditures			
71 00 00	Education			
62 01	Construction		25,000	
60 **	Capital Outlays		25,000	
71 ** **	Education		25,000	
594 ** ** **	Capital Expenditures		25,000	
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 01	Transfer Out - ORV Park	36,611	24,931	150,000
00 02	Transfer Out - Pavilion	55,000	55,000	55,000
00 03	Transfer Out - Parks & Veg Mgmt	73,605	250,320	345,150
00 04	Transfer Out - Fair	300,000		25,000
00 05	Transfer Out - Fair Constr		1,072,000	820,000
00 06	Transfer Out - Energy Retrofit	23,213	23,470	23,213
00 07	Transfer Out - GH Raceway	9,610	10,678	12,748
00 08	Transfer Out - Pavilion Bonds	65,520	66,021	66,021

GRAYS HARBOR COUNTY 2023 BUDGET

112-000-000 Stadium

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
00 **		563,559	1,502,420	1,497,132
00 ** **	Transfers Out	563,559	1,502,420	1,497,132
597 ** ** **	Transfers Out	563,559	1,502,420	1,497,132
Department Expenditure Total		3,109,981	3,296,422	2,424,002
Fund 112 Revenue total		3,109,981	3,296,422	2,424,002
Fund 112 Expenditure total		3,109,981	3,296,422	2,424,002

112-000-100 Tourism

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Restricted Beg Cash	1,752,758	2,733,624	2,749,508
313 31 00 00	Special Hotel/Motel 3% Tax	2,048,540	1,492,741	1,642,619
361 11 00 00	Investment Interest	1,191	200	200
Department Revenue Total		3,802,489	4,226,565	4,392,327
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	Restricted End Cash	2,733,621	2,749,508	2,762,392
00 **		2,733,621	2,749,508	2,762,392
31 ** **	End Restricted Cash	2,733,621	2,749,508	2,762,392
508 ** ** **	Ending Cash & Investments	2,733,621	2,749,508	2,762,392
557 00 00 00	Community Services			
30 00 00	Tourism			
12 00	Salaries	219,244		
10 **	Salaries & Wages	219,244		
31 00	Office Supplies	5,011	5,250	5,400
31 01	Meeting Supplies	710	1,750	1,775
35 00	Small Tools & Minor Equipment	5,282	7,000	7,100
30 **	Supplies	11,003	14,000	14,275
41 00	Tourism Promotion	33,743	150,000	150,000
41 01	Major Tourism Promotion	94,982	125,000	125,000
41 02	Advertising	375,373	545,000	595,000
41 03	Interfund Prof Services CS	8,357	6,377	13,434
41 04	Special Marketing Projects	91,422	125,000	125,000
41 05	Interfund Prof Services Fin	10,345	6,032	8,217
41 06	Professional Services	78,262	82,500	102,500
41 07	Web Enhancement	5,631	7,000	7,200
41 08	Interfund Event Security		10,000	10,000
42 00	Communications	24,560	15,000	15,500
42 01	Interfund Communications	700		
43 00	Travel	4,887	12,000	12,500
45 00	Interfund Rent	24,000	24,000	24,000
46 00	Interfund Insurance	12,390	12,914	16,625
47 00	Utilities		1,000	1,000
48 00	Repairs & Maintenance	1,367	500	500
49 00	Miscellaneous	10	250	250
49 01	Dues & Subscriptions	1,560	2,575	2,700
49 02	Printing	13,531	25,000	27,500
40 **	Services	781,121	1,150,148	1,236,926
30 ** **	Tourism	1,011,368	1,164,148	1,251,201
557 ** ** **	Community Services	1,011,368	1,164,148	1,251,201
597 00 00 00	Transfers Out			

GRAYS HARBOR COUNTY 2023 BUDGET

112-000-100 Tourism

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
00 00 00	Transfers Out			
597 00 00 00	Transfer Out - Tourism		255,409	311,234
00 01	Transfer Out - Pavilion & Grounds	32,500	32,500	32,500
00 03	Transfer Out - Fair Interim	25,000	25,000	27,500
00 04	Transfer Out - Fair Operations			7,500
00 **		57,500	312,909	378,734
00 ** **	Transfers Out	57,500	312,909	378,734
597 ** ** **	Transfers Out	57,500	312,909	378,734
Department Expenditure Total		3,802,489	4,226,565	4,392,327
Fund 112 Revenue total		3,802,489	4,226,565	4,392,327
Fund 112 Expenditure total		3,802,489	4,226,565	4,392,327

GRAYS HARBOR COUNTY 2023 BUDGET

113-000-000 GH Raceway

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	21,418	29,513	29,513
347 40 00 00	Ticket Sales	4,747	3,100	3,100
362 00 00 00	Rent	18,000	24,000	24,000
369 91 00 00	Miscellaneous Revenue	537		
397 00 00 01	Transfer In - Stadium	9,610	10,678	12,748
Department Revenue Total		54,312	67,291	69,361
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	29,513	29,513	29,513
00 **		29,513	29,513	29,513
41 ** **	End Committed Cash	29,513	29,513	29,513
508 ** ** **	Ending Cash & Investments	29,513	29,513	29,513
573 00 00 00	Cultural & Community Events			
90 00 00	Other			
41 01	Interfund Labor	4,766		
46 00	I/F Insurance	7,410	7,578	9,148
47 00	Garbage	5,915	4,000	5,500
47 01	Utilities		8,000	8,000
48 00	Repairs & Maintenance	6,012	10,000	9,000
49 00	Miscellaneous	696	1,000	1,000
40 **	Services	24,799	30,578	32,648
90 ** **	Other	24,799	30,578	32,648
573 ** ** **	Cultural & Community Events	24,799	30,578	32,648
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 00	Transfer Out - Fair Bldg		7,200	7,200
00 **			7,200	7,200
00 ** **	Transfers Out		7,200	7,200
597 ** ** **	Transfers Out		7,200	7,200
Department Expenditure Total		54,312	67,291	69,361
Fund 113 Revenue total		54,312	67,291	69,361
Fund 113 Expenditure total		54,312	67,291	69,361

GRAYS HARBOR COUNTY 2023 BUDGET

114-000-000 Veterans Relief

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	42,130	62,949	100,404
308 31 00 01	Imprest Account	5,000	5,000	5,000
311 10 00 00	Real & Pers Property Tax	38,896	76,855	10,691
311 30 00 00	Sale Of Tax Title Property	49		
317 20 00 00	Leasehold Excise Tax	161		
317 40 00 00	Timber Excise Tax	2,897	300	5,000
332 15 60 00	Payment In-Lieu Of Tax-Fish/Wildlife Ser	42		
335 02 32 00	DNR Other Trust 2	92		
335 02 33 00	DNR Timber Trust 2	722	200	3,000
336 02 31 00	PILT - DNR NAP/NCRA	46		
361 11 00 00	Investment Interest	38	200	200
361 40 00 00	Other Interest	1		
362 50 00 00	Space & Facilities Lease (Long-Term)	0		
395 10 02 00	Sale Of County Timber	3,167	200	4,500
395 10 03 00	Sale Of Timber (State Transfer Land)	10		
Department Revenue Total		93,251	145,704	128,795
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	62,949	100,404	63,495
00 01	Imprest Account	5,000	5,000	5,000
00 **		67,949	105,404	68,495
31 ** **	End Restricted Cash	67,949	105,404	68,495
508 ** ** **	Ending Cash & Investments	67,949	105,404	68,495
565 00 00 00	Public Assistance			
20 00 00	Veterans Services			
31 00	Office & Operating Supplies		300	300
30 **	Supplies		300	300
41 00	Professional Services			20,000
49 00	Soldiers & Sailors Relief	13,574	27,000	27,000
49 01	Misc/Admin	11,728	13,000	13,000
40 **	Services	25,302	40,000	60,000
20 ** **	Veterans Services	25,302	40,300	60,300
565 ** ** **	Public Assistance	25,302	40,300	60,300
Department Expenditure Total		93,251	145,704	128,795
Fund 114 Revenue total		93,251	145,704	128,795
Fund 114 Expenditure total		93,251	145,704	128,795

GRAYS HARBOR COUNTY 2023 BUDGET

115-000-000 Court Self-Help Center

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
334 01 20 00	AOC Court Self Help Grant		125,000	125,000
	Department Revenue Total		125,000	125,000
512 00 00 00	Judicial Activities			
21 00 00	Superior Court			
12 00	Salaries & Wages		34,500	34,500
10 **	Salaries & Wages		34,500	34,500
20 00	Personnel Benefits		23,000	23,000
20 **	Personnel Benefits		23,000	23,000
35 00	Small Tools & Minor Equipment		4,000	4,000
30 **	Supplies		4,000	4,000
41 00	Professional Services-Attorney		31,200	31,200
45 00	Office Rent		28,300	28,300
49 00	Printing		4,000	4,000
40 **	Services		63,500	63,500
21 ** **	Superior Court		125,000	125,000
512 ** ** **	Judicial Activities		125,000	125,000
	Department Expenditure Total		125,000	125,000
	Fund 115 Revenue total		125,000	125,000
	Fund 115 Expenditure total		125,000	125,000

GRAYS HARBOR COUNTY 2023 BUDGET

116-000-000 Election Reserve

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	140,684	233,499	100,000
308 41 00 00	Beg Committed Cash	123,487		117,114
341 45 01 00	District Overhead Chgs	18,532	40,000	40,000
341 45 02 00	Voter Registration Fees	56,802	55,000	68,000
361 11 00 00	Investment Interest	276	1,000	1,000
369 91 00 00	Misc Revenue	65		
Department Revenue Total		339,846	329,499	326,114
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	121,469	76,158	
00 **		121,469	76,158	
31 ** **	End Restricted Cash	121,469	76,158	
41 00 00	End Committed Cash			
00 00	End Committed Cash	112,031		105,097
00 **		112,031		105,097
41 ** **	End Committed Cash	112,031		105,097
508 ** ** **	Ending Cash & Investments	233,499	76,158	105,097
514 00 00 00	Financial, Records & Election			
40 00 00	Election Services			
31 02	Office-HAVA3 Election Security	5,793		5,000
35 00	Small Tools & Equipment		5,000	5,000
35 02	Small Tools-HAVA3 Election Security	13,681	138,000	95,000
30 **	Supplies	19,474	143,000	105,000
41 00	I/F Custodial	4,950	4,950	4,950
46 00	I/F Property Insurance	996	1,024	1,250
48 00	Repairs & Maintenance		11,000	11,000
40 **	Services	5,946	16,974	17,200
40 ** **	Election Services	25,420	159,974	122,200
90 00 00	Voter Registration Services			
12 00	Salaries & Wages	48,832	52,788	52,788
10 **	Salaries & Wages	48,832	52,788	52,788
20 00	Personnel Benefits	20,642	22,379	22,379
20 **	Personnel Benefits	20,642	22,379	22,379
31 00	Supplies	1,033	1,500	3,500
30 **	Supplies	1,033	1,500	3,500
41 03	Interfund - GIS Services	100		3,450
41 50	Software Maintenance VoteWA	3,787	4,000	4,000
42 00	Communications	6,532	12,200	12,200
43 00	Travel		500	500

GRAYS HARBOR COUNTY 2023 BUDGET

116-000-000 Election Reserve

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
40 **	Services	10,419	16,700	20,150
90 ** **	Voter Registration Services	80,926	93,367	98,817
514 ** ** **	Financial, Records & Election	106,347	253,341	221,017
Department Expenditure Total		339,846	329,499	326,114
Fund 116 Revenue total		339,846	329,499	326,114
Fund 116 Expenditure total		339,846	329,499	326,114

GRAYS HARBOR COUNTY 2023 BUDGET

117-000-000 Ab Landfill Postclosure

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	756,828	616,577	460,377
361 11 00 00	Investment Interest	609	800	800
397 00 00 00	Transfer In - Solid Waste	40,000	100,000	100,000
Department Revenue Total		797,437	717,377	561,177
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	616,577	460,377	304,177
00 **		616,577	460,377	304,177
41 ** **	End Committed Cash	616,577	460,377	304,177
508 ** ** **	Ending Cash & Investments	616,577	460,377	304,177
537 00 00 00	Solid Waste Utilities			
34 00 00	Landfill Postclosure Care			
31 00	Office & Operating Supplies		5,000	5,000
35 00	Small Tools and Minor Equipment	4,882	2,000	2,000
30 **	Supplies	4,882	7,000	7,000
41 00	Professional Services	166,989	180,000	180,000
41 02	I/F Professional Services	6,178	20,000	20,000
48 00	Leachate Pipeline	2,812		
48 01	Maintenance		50,000	50,000
40 **	Services	175,978	250,000	250,000
34 ** **	Landfill Postclosure Care	180,860	257,000	257,000
537 ** ** **	Solid Waste Utilities	180,860	257,000	257,000
Department Expenditure Total		797,437	717,377	561,177
Fund 117 Revenue total		797,437	717,377	561,177
Fund 117 Expenditure total		797,437	717,377	561,177

GRAYS HARBOR COUNTY 2023 BUDGET

118-000-000 ORV Park

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	5,075	24,111	24,111
362 50 00 00	ORV Park Rent	28,369	25,200	
369 91 00 00	Misc Revenue	1,488		
397 00 00 00	Transfer In - Stadium	36,611	24,931	150,000
Department Revenue Total		71,543	74,242	174,111
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	24,111	14,111	28,980
00 **		24,111	14,111	28,980
41 ** **	End Committed Cash	24,111	14,111	28,980
508 ** ** **	Ending Cash & Investments	24,111	14,111	28,980
573 00 00 00	Cultural & Community Events			
90 00 00	Other			
47 01	Utilities			5,000
40 **	Services			5,000
90 ** **	Other			5,000
573 ** ** **	Cultural & Community Events			5,000
574 00 00 00	Participant Recreation			
90 00 00	Other			
31 00	Office & Operating Supplies			5,000
30 **	Supplies			5,000
90 ** **	Other			5,000
574 ** ** **	Participant Recreation			5,000
576 00 00 00	Park Facilities			
90 00 00	Other Parks			
41 03	Interfund Labor	3,398		20,000
46 00	Insurance	20,611	20,131	20,131
48 00	Repairs & Maintenance			20,000
48 02	Repairs to Facilities			50,000
49 00	Miscellaneous	23,424	40,000	25,000
40 **	Services	47,433	60,131	135,131
90 ** **	Other Parks	47,433	60,131	135,131
576 ** ** **	Park Facilities	47,433	60,131	135,131
Department Expenditure Total		71,543	74,242	174,111
Fund 118 Revenue total		71,543	74,242	174,111
Fund 118 Expenditure total		71,543	74,242	174,111

GRAYS HARBOR COUNTY 2023 BUDGET

128-000-000 Federal Equitable Sharing

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	83,419	122,638	118,000
331 16 92 20	USDOJ - Justice Funds	39,219	30,000	30,000
Department Revenue Total		122,638	152,638	148,000
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	Restricted End Cash	122,638	42,638	30,000
00 **		122,638	42,638	30,000
31 ** **	End Restricted Cash	122,638	42,638	30,000
508 ** ** **	Ending Cash & Investments	122,638	42,638	30,000
521 00 00 00	Law Enforcement Activities			
22 00 00	Patrol			
31 00	Operating Supplies		90,000	68,000
30 **	Supplies		90,000	68,000
22 ** **	Patrol		90,000	68,000
23 00 00	Special Units			
41 01	Intergovtl - Aberdeen		10,000	25,000
41 04	Intergovtl -		10,000	25,000
40 **	Services		20,000	50,000
23 ** **	Special Units		20,000	50,000
521 ** ** **	Law Enforcement Activities		110,000	118,000
Department Expenditure Total		122,638	152,638	148,000
Fund 128 Revenue total		122,638	152,638	148,000
Fund 128 Expenditure total		122,638	152,638	148,000

GRAYS HARBOR COUNTY 2023 BUDGET

129-000-000 Public Health

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	1,393,761	2,059,353	1,467,297
308 31 00 01	Imprest Account	250	250	250
322 20 00 01	Marriage Licenses-Family Services	5,760	5,000	6,000
331 14 26 00	Next Steps Prg 75	1,568	135,000	15,000
331 14 27 60	McKinney Vento Grant	1,092	2,000	5,000
331 16 83 00	COSSAP		200,000	533,000
333 10 55 00	WIC Fed / Breastfeeding		340,700	320,000
333 10 55 01	WIC Client Services	298,851		
333 10 55 02	WIC Nutrition Ed	3,023		
333 10 55 03	WIC-BFPC (CFDA #10.557)	29,871		72,000
333 10 57 00	WIC Farmers Market	315	300	
333 14 22 00	CBDG Prg 74 DOC	16,424	34,000	40,000
333 14 22 81	CDBG Public Services	102,945		105,000
333 14 23 00	ESG Prg 73 DOC	12,333	67,000	100,000
333 16 83 00	BJA Opioid	270,698	407,300	
333 21 01 00	COVID LHJ OFM Alloc CARES	843,877		
333 21 01 01	BITV-COVID Ed LHJ Alloc CARES	343,111		
333 21 01 02	ERAP Prg 72 DOC	13,995	140,500	70,000
333 21 02 00	TRAP	34,036		
333 21 02 01	CSFRF CTS LHJ Alloc		464,010	
333 37 88 00	SOR		62,400	
333 93 06 00	PHEPR LHJ Funding	63,035	75,000	60,000
333 93 13 00	CDC Opioid Prevention		69,300	
333 93 13 01	Overdose Data To Action/OD2A	63,387	75,000	50,500
333 93 18 50	CHOICE/CDC		12,000	7,200
333 93 21 00	FP Title X - Federal		73,630	10,000
333 93 24 01	PFS Prevention	38,908	21,200	42,000
333 93 24 31	U of W Overdose Prevention	40,734	69,400	
333 93 26 00	VFC Ops	1,266	7,430	5,600
333 93 26 01	Enhanced Influenza Coverage CARES	2,800	5,600	3,000
333 93 26 02	COVID19 Vaccine Svcs-CARES (CFDA	162,509	535,000	
333 93 26 03	COVID19 Vaccines R4			230,000
333 93 32 00	COVID ELC EDE LHJ		815,000	
333 93 32 01	ELC COVID Ed LHJ Allocation	334,845		
333 93 32 02	ELC EDE LJH Allocation	525,058		
333 93 35 00	COVID-19 Crisis response LHJ-Tribe	124,492		
333 93 42 10	NACCHO		35,000	
333 93 77 01	ABCD - Fed	12,310	12,300	16,200
333 93 78 81	SOR	61,541		68,200
333 93 87 00	Parents As Teachers-DEL	232,282	201,700	207,240
333 93 87 01	MIECHV Rescue Funding	439	9,000	34,250
333 93 95 03	SABG Prevention	118,014	120,300	147,270
333 93 99 00	MCHBG - Fed	44,660	80,100	80,100
333 97 03 01	FEMA Mass Vacc	655,967		
334 04 20 04	DOC Housing Grant Admin	16,366		50,000
334 04 20 05	DOC Housing Grant Operations Admin	21,572		40,000

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

129-000-000 Public Health

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
334 04 20 06	DOC HEN Grant Operations	64,715		150,000
334 04 20 08	DOC Grant Homeless Youth Adm	1,332		1,000
334 04 20 09	DOC Grant Homeless Youth Oper	6,761		3,000
334 04 20 10	DOC Grant COVID-19 Emergency Housing	83,053		
334 04 60 00	Prevention Admin	9,440	17,600	10,000
334 04 60 02	DD Administration - State	64,900	73,300	73,300
334 04 61 00	MJ Prevention	611	22,700	22,700
334 04 61 01	HCA-MOUD		840,810	380,000
334 04 90 02	SBHC Planning Grant		50,000	30,000
334 04 91 00	Family Planning Clinic	124,267	110,000	50,000
334 04 91 01	State Drug User Health Program	8,646	15,000	
334 05 60 00	Parents As Teachers-DEL	255,673	250,600	250,600
334 05 60 01	Parents As Teachers-GSF	50,639	22,000	28,800
334 05 60 03	MIECHV State Rescue Funds	439	10,700	40,140
334 06 90 01	ABCD Dental	12,310	12,300	16,200
336 04 24 00	Public Health Assistance	258,462	259,800	259,800
336 04 25 00	Foundation Public Health Services	300,698	700,000	920,000
336 06 94 00	Inter Alcohol Excise Tax	6,162	6,000	6,000
336 06 95 00	Inter Alcohol Tax Profits	6,929	7,000	7,000
346 20 00 01	FP Title XIX	82,169	150,000	200,000
346 20 00 27	Family Planning Fees	4,450	15,000	10,000
346 20 00 32	Clinic Fees	564	500	500
346 20 00 34	TB Fees	746		
346 20 00 71	Vital Records	27,199	35,000	42,000
346 20 00 83	CHOICE-YMPEP	15,247	40,000	30,000
346 20 01 27	Family Planning Private Insurance	21,327	37,000	40,000
346 20 02 27	Family Planning BHP	1,155	1,500	4,000
367 00 00 00	Group Health Foundation	175,000	100,000	
369 81 00 00	Cashier's Over & Short	0		
369 91 00 00	Misc Revenue	12,692	17,374	40,000
397 00 00 01	Transfer In - GF Contribution	559,209	559,200	559,200
397 00 00 02	Transfer In - MH Levy	220,000	220,000	220,000
397 00 00 03	Transfer In - Fund 139	1,260		
397 00 00 06	Transfer In - Fund 145 HEN		119,600	
397 00 00 07	Transfer In - Fund 145 CHG		81,000	
Department Revenue Total		8,268,147	9,908,757	7,179,347
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	1,878,115	2,933,409	1,586,108
00 01	Imprest Account	250	250	250
00 **		1,878,365	2,933,659	1,586,358
31 ** **	End Restricted Cash	1,878,365	2,933,659	1,586,358
508 ** ** **	Ending Cash & Investments	1,878,365	2,933,659	1,586,358
562 00 00 00	Public Health Services			

GRAYS HARBOR COUNTY 2023 BUDGET

129-000-000 Public Health

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
00 00 00	Public Health Services			
562 00 11 00	Directors Salary		128,760	128,760
12 00	Salaries & Wages	2,964,885	2,627,938	2,651,984
13 00	Extra Help	17,000	25,000	25,000
15 00	Differential	9,900	10,000	
10 **	Salaries & Wages	2,991,785	2,791,698	2,805,744
20 00	Personnel Benefits	1,141,077	1,118,823	1,117,354
20 **	Personnel Benefits	1,141,077	1,118,823	1,117,354
31 00	Office Supplies	63,206	65,000	65,000
32 00	Operating Supplies	64,713	170,000	100,000
30 **	Supplies	127,919	235,000	165,000
41 00	Professional Services	876,842	1,826,577	900,000
41 01	Advertising	24,484	20,000	15,000
41 03	Interfund Prof Serv - CS	78,341	114,200	104,372
41 04	Interfund Services - Facility Svcs	80,967	94,600	37,820
41 05	Interfund Services - Financial	35,623	60,000	68,381
41 06	Interfund Services - Records	19,467	13,100	4,163
41 07	Interfund Services - Sheriff	655,967		
42 00	Communications	50,576	53,000	60,000
42 01	Interfund Communications	7,235	8,000	10,000
43 00	Travel	6,198	80,000	50,000
45 01	Interfund Rentals	14,403	13,600	15,000
46 01	Interfund Insurance	48,919	69,000	60,155
49 00	Miscellaneous	210,496	302,500	180,000
40 **	Services	2,109,520	2,654,577	1,504,891
00 ** **	Public Health Services	6,370,301	6,800,098	5,592,989
562 ** ** **	Public Health Services	6,370,301	6,800,098	5,592,989
594 00 00 00	Capital Expenditures			
62 00 00	Public Health Services			
64 00	Equipment - Public Health	19,481	175,000	
60 **	Capital Outlays	19,481	175,000	
62 ** **	Public Health Services	19,481	175,000	
594 ** ** **	Capital Expenditures	19,481	175,000	
Department Expenditure Total		8,268,147	9,908,757	7,179,347
Fund 129 Revenue total		8,268,147	9,908,757	7,179,347
Fund 129 Expenditure total		8,268,147	9,908,757	7,179,347

GRAYS HARBOR COUNTY 2023 BUDGET

130-000-000 RE Excise Tax Technology

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	128,005	128,005	34,005
	Department Revenue Total	128,005	128,005	34,005
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	128,005	32,005	32,005
00 **		128,005	32,005	32,005
31 ** **	End Restricted Cash	128,005	32,005	32,005
508 ** ** **	Ending Cash & Investments	128,005	32,005	32,005
514 00 00 00	Financial, Records & Election			
22 00 00	Financial Services			
31 00	Office Supplies		2,000	2,000
30 **	Supplies		2,000	2,000
41 50	Annual Software Maintenance		94,000	
40 **	Services		94,000	
22 ** **	Financial Services		96,000	2,000
514 ** ** **	Financial, Records & Election		96,000	2,000
	Department Expenditure Total	128,005	128,005	34,005
	Fund 130 Revenue total	128,005	128,005	34,005
	Fund 130 Expenditure total	128,005	128,005	34,005

GRAYS HARBOR COUNTY 2023 BUDGET

131-000-000 Tax Refund

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	14,284	14,285	14,285
	Department Revenue Total	14,284	14,285	14,285
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	14,284	14,285	14,285
00 **		14,284	14,285	14,285
31 ** **	End Restricted Cash	14,284	14,285	14,285
508 ** ** **	Ending Cash & Investments	14,284	14,285	14,285
	Department Expenditure Total	14,284	14,285	14,285
	Fund 131 Revenue total	14,284	14,285	14,285
	Fund 131 Expenditure total	14,284	14,285	14,285

GRAYS HARBOR COUNTY 2023 BUDGET

132-000-000 Excise/Revaluation Maintenance

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	115,114	106,042	19,942
336 00 97 00	RE/Property Tax Admin Fee	14,377	11,000	11,000
341 42 00 06	Treas-Excise/Reval Maint Fee	14,178	11,000	11,000
Department Revenue Total		143,669	128,042	41,942
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	106,042	19,942	22,000
00 **		106,042	19,942	22,000
31 ** **	End Restricted Cash	106,042	19,942	22,000
508 ** ** **	Ending Cash & Investments	106,042	19,942	22,000
514 00 00 00	Financial, Records & Election			
22 00 00	Financial Services			
41 50	Treas SW Maintenance		92,580	19,942
40 **	Services		92,580	19,942
22 ** **	Financial Services		92,580	19,942
24 00 00	Financial Services			
41 50	Property Tax Reval SW Maintenance	37,627	15,520	
40 **	Services	37,627	15,520	
24 ** **	Financial Services	37,627	15,520	
514 ** ** **	Financial, Records & Election	37,627	108,100	19,942
Department Expenditure Total		143,669	128,042	41,942
Fund 132 Revenue total		143,669	128,042	41,942
Fund 132 Expenditure total		143,669	128,042	41,942

GRAYS HARBOR COUNTY 2023 BUDGET

135-000-000 Emergency Communications Tax

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
313 16 00 00	Emerg Comm Sales & Use Tax	3,209,914	3,250,000	3,025,000
313 63 00 00	E911-Switched Access Lines	61,057	385,000	423,500
313 64 00 00	E911-Radio Access Lines	418,316	715,000	786,500
313 64 00 01	E911-Prepaid	121,942	165,000	181,500
313 65 00 00	E911-VOIP Service Lines	94,682	165,000	181,500
361 40 00 00	Interest	398		
Department Revenue Total		3,906,309	4,680,000	4,598,000
528 00 00 00	Dispatch Services			
00 00 00	Dispatch Services			
41 00	Dispatch Services	3,906,309	4,680,000	4,598,000
40 **	Services	3,906,309	4,680,000	4,598,000
00 ** **	Dispatch Services	3,906,309	4,680,000	4,598,000
528 ** ** **	Dispatch Services	3,906,309	4,680,000	4,598,000
Department Expenditure Total		3,906,309	4,680,000	4,598,000
Fund 135 Revenue total		3,906,309	4,680,000	4,598,000
Fund 135 Expenditure total		3,906,309	4,680,000	4,598,000

GRAYS HARBOR COUNTY 2023 BUDGET

137-000-000 Public Safety Sales Tax

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Comm Cash		1,000,000	
308 51 00 00	Beg Assigned Cash	2,350,561	1,613,280	750,000
313 15 00 00	Special Purpose Sales Tax	2,712,695	2,400,000	2,750,000
361 11 00 00	Investment Interest	98	4,000	
	Department Revenue Total	5,063,354	5,017,280	3,500,000
508 00 00 00	Ending Cash & Investments			
51 00 00	End Assigned Cash			
00 00	End Assigned Cash	2,613,280	616,516	928,563
00 **		2,613,280	616,516	928,563
51 ** **	End Assigned Cash	2,613,280	616,516	928,563
508 ** ** **	Ending Cash & Investments	2,613,280	616,516	928,563
512 00 00 00	Judicial Activities			
21 00 00	Superior Court			
10 00	Superior Court Salaries		12,000	12,000
10 **	Salaries & Wages		12,000	12,000
21 ** **	Superior Court		12,000	12,000
512 ** ** **	Judicial Activities		12,000	12,000
515 00 00 00	Legal Activities			
35 00 00	Int. Legal Services-Claims/Lit			
10 00	Prosecutor Salaries		72,000	72,000
10 **	Salaries & Wages		72,000	72,000
20 00	Prosecutor Benefits		48,000	48,000
20 **	Personnel Benefits		48,000	48,000
35 ** **	Int. Legal Services-Claims/Lit		120,000	120,000
515 ** ** **	Legal Activities		120,000	120,000
521 00 00 00	Law Enforcement Activities			
22 00 00	Patrol			
10 00	Sheriff Salaries		533,608	533,608
10 **	Salaries & Wages		533,608	533,608
20 00	Sheriff Benefits		355,740	355,740
20 **	Personnel Benefits		355,740	355,740
22 ** **	Patrol		889,348	889,348
521 ** ** **	Law Enforcement Activities		889,348	889,348
522 00 00 00	Fire & Emergency Medical Activ			
20 00 00	Fire Suppression & EMS			
49 00	Fire Protection		200,000	200,000
40 **	Services		200,000	200,000

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

137-000-000 Public Safety Sales Tax

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
20 ** **	Fire Suppression & EMS		200,000	200,000
522 ** ** **	Fire & Emergency Medical Activ		200,000	200,000
523 00 00 00	Correction Activities			
60 00 00	Care & Custody of Prisoners			
10 00	Corrections Salaries		531,109	531,109
10 **	Salaries & Wages		531,109	531,109
20 00	Corrections Benefits		354,072	354,072
20 **	Personnel Benefits		354,072	354,072
60 ** **	Care & Custody of Prisoners		885,181	885,181
523 ** ** **	Correction Activities		885,181	885,181
527 00 00 00	Juvenile Services			
41 00 00	Counseling			
41 00	Juvenile Services		22,000	22,000
40 **	Services		22,000	22,000
41 ** **	Counseling		22,000	22,000
527 ** ** **	Juvenile Services		22,000	22,000
594 00 00 00	Capital Expenditures			
15 00 00	Legal Services			
62 00	Office Building	454,758		
60 **	Capital Outlays	454,758		
15 ** **	Legal Services	454,758		
23 00 00	Detention/Correction Services			
62 00	Land		1,750,000	
60 **	Capital Outlays		1,750,000	
23 ** **	Detention/Correction Services		1,750,000	
594 ** ** **	Capital Expenditures	454,758	1,750,000	
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 01	Transfer Out to Corrections	599,023		
00 02	Transfer Out to Sheriff	742,293		
00 03	Transfer Out to Prosecutor	120,000		
00 04	Transfer Out to Superior Court	12,000		
00 06	Transfer Out to Juvenile	22,000		
00 08	Transfer Out to DEM	149,999	164,485	192,908
00 10	Transfer Out to District Court		7,750	
00 31	Transfer Out to Facilities Capital	250,000	250,000	250,000
00 32	Transfer Out to Software Replacement	100,000	100,000	
00 **		1,995,316	522,235	442,908

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

137-000-000 Public Safety Sales Tax

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
00 ** **	Transfers Out	1,995,316	522,235	442,908
597 ** **	Transfers Out	1,995,316	522,235	442,908
Department Expenditure Total		5,063,354	5,017,280	3,500,000
Fund 137 Revenue total		5,063,354	5,017,280	3,500,000
Fund 137 Expenditure total		5,063,354	5,017,280	3,500,000

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

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	4,502,861	5,283,994	5,300,000
313 14 00 00	Chem Dep/MH Serv Sales & Use Tax	1,626,926	1,500,000	1,800,000
361 11 00 00	Investment Interest	3,696	5,000	12,000
	Department Revenue Total	6,133,483	6,788,994	7,112,000
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	5,283,994	5,255,971	4,887,909
00 **		5,283,994	5,255,971	4,887,909
31 ** **	End Restricted Cash	5,283,994	5,255,971	4,887,909
508 ** ** **	Ending Cash & Investments	5,283,994	5,255,971	4,887,909
564 00 00 00	Mental Health Services			
00 00 00	Mental Health Services			
41 01	BHSOC Services		100,000	100,000
41 02	GAP RFP		100,000	250,000
40 **	Services		200,000	350,000
00 ** **	Mental Health Services		200,000	350,000
564 ** ** **	Mental Health Services		200,000	350,000
566 00 00 00	Chemical Dependency Services			
00 00 00	Chemical Dependency Services			
12 00	Recovery Support Salaries		150,000	150,000
10 **	Salaries & Wages		150,000	150,000
20 00	Recovery Support Pers Benefits		50,000	50,000
20 **	Personnel Benefits		50,000	50,000
41 00	Chemical Dep Prof Services	1,288		
40 **	Services	1,288		
00 ** **	Chemical Dependency Services	1,288	200,000	200,000
30 00 00	Community Outreach			
12 00	1/2 Lead Nurse Salary		200,000	200,000
10 **	Salaries & Wages		200,000	200,000
20 00	1/2 Lead Nurse Pers Benefits		104,358	104,358
20 **	Personnel Benefits		104,358	104,358
41 00	Syringe Exchange	11,732		
41 17	BH Treatment GHC Jail	62,877	75,000	75,000
41 18	BH Pilot Projects		25,000	25,000
40 **	Services	74,609	100,000	100,000
30 ** **	Community Outreach	74,609	404,358	404,358
566 ** ** **	Chemical Dependency Services	75,897	604,358	604,358

GRAYS HARBOR COUNTY 2023 BUDGET

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

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
597 00 00	Transfer Out - Pros FRC	9,000		
00 02	Transfer Out - PHSS	1,260		
00 04	Transfer Out - Corrections	217,614		
00 07	Transfer Out - Therap Courts	483,218	728,665	1,269,733
00 08	Transfer Out - ITA Court	62,500		
00 **		773,592	728,665	1,269,733
00 ** **	Transfers Out	773,592	728,665	1,269,733
597 ** ** **	Transfers Out	773,592	728,665	1,269,733
Department Expenditure Total		6,133,483	6,788,994	7,112,000
Fund 139 Revenue total		6,133,483	6,788,994	7,112,000
Fund 139 Expenditure total		6,133,483	6,788,994	7,112,000

GRAYS HARBOR COUNTY 2023 BUDGET

139-000-100 ITA Court

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	43,690	50,948	50,948
336 01 03 00	Court Cost Reimbursement	110,274	186,000	278,442
397 00 00 00	Transfer In - MH Tax	62,500		
Department Revenue Total		216,464	236,948	329,390
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	50,948	50,948	77,706
00 **		50,948	50,948	77,706
31 ** **	End Restricted Cash	50,948	50,948	77,706
508 ** ** **	Ending Cash & Investments	50,948	50,948	77,706
512 00 00 00	Judicial Activities			
21 00 00	Superior Court			
12 00	Salaries & Wages		111,663	189,062
12 14	Salaries - Clerk	3,826		
12 30	Salaries - Pros	17,575		
12 33	Salaries - CC	66,780		
12 35	Salaries - PD	64,625		
10 **	Salaries & Wages	152,806	111,663	189,062
20 00	Personnel Benefits		37,500	50,524
20 33	Benefits - CC	3,508		
20 **	Personnel Benefits	3,508	37,500	50,524
31 00	Supplies		1,600	3,072
35 00	Small Tools & Minor Equipment		500	5,430
30 **	Supplies		2,100	8,502
41 00	Professional Services		8,100	1,412
41 02	IT Services	191		
43 00	Travel	12	6,100	562
45 00	Operating Rentals		1,250	
45 35	Operating Rentals - PD	9,000		
49 00	Miscellaneous		19,287	
49 35	Misc - PD			1,622
40 **	Services	9,203	34,737	3,596
21 ** **	Superior Court	165,516	186,000	251,684
512 ** ** **	Judicial Activities	165,516	186,000	251,684
Department Expenditure Total		216,464	236,948	329,390
Fund 139 Revenue total		216,464	236,948	329,390
Fund 139 Expenditure total		216,464	236,948	329,390

GRAYS HARBOR COUNTY 2023 BUDGET

140-000-002 Developmental Disabilities

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	134,835	151,700	151,700
334 04 67 00	State Grant from DSHS	846,213	1,048,200	1,048,200
	Department Revenue Total	981,048	1,199,900	1,199,900
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	151,700	151,700	151,700
00 **		151,700	151,700	151,700
31 ** **	End Restricted Cash	151,700	151,700	151,700
508 ** ** **	Ending Cash & Investments	151,700	151,700	151,700
568 00 00 00	Developmental Disability Servi			
60 00 00	Dev Disabilities			
41 00	Professional Services DD	829,348	1,048,200	1,048,200
40 **	Services	829,348	1,048,200	1,048,200
60 ** **	Dev Disabilities	829,348	1,048,200	1,048,200
568 ** ** **	Developmental Disability Servi	829,348	1,048,200	1,048,200
	Department Expenditure Total	981,048	1,199,900	1,199,900
	Fund 140 Revenue total	981,048	1,199,900	1,199,900
	Fund 140 Expenditure total	981,048	1,199,900	1,199,900

GRAYS HARBOR COUNTY 2023 BUDGET

140-000-400 MH/DD Services Levy

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	785,220	752,572	744,085
361 11 00 00	Investment Interest	798	9,000	2,000
397 00 00 00	Transfer In	186,554	202,513	235,667
Department Revenue Total		972,572	964,085	981,752
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	752,572	744,085	761,752
00 **		752,572	744,085	761,752
31 ** **	End Restricted Cash	752,572	744,085	761,752
508 ** ** **	Ending Cash & Investments	752,572	744,085	761,752
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 00	Transfer Out - PHSS	220,000	220,000	220,000
00 **		220,000	220,000	220,000
00 ** **	Transfers Out	220,000	220,000	220,000
597 ** ** **	Transfers Out	220,000	220,000	220,000
Department Expenditure Total		972,572	964,085	981,752
Fund 140 Revenue total		972,572	964,085	981,752
Fund 140 Expenditure total		972,572	964,085	981,752

145-000-000 Homeless Housing

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	2,586,045	1,513,679	2,248,279
331 14 26 00	Next Steps Prg 75 HUD	32,258		135,000
331 14 27 60	McKinney Vento Grant	143,715	186,000	200,000
331 14 27 61	McKinney Vento Grant DV		128,400	
333 14 22 00	CDBG Prg 74 DOC	131,398	590,204	660,000
333 14 23 00	ESG Prg 73 DOC	152,987	1,000,000	311,300
333 21 01 02	ERAP Prg 72 DOC	879,378	8,211,000	704,150
333 21 02 00	TRAP	1,357,437		
334 04 20 00	DOC Housing Grant	213,036	345,000	698,000
334 04 20 01	DOC HEN Grant	1,458,602	2,906,000	3,208,000
334 04 20 07	DOC Grant Homeless Youth		477,700	929,000
334 04 20 08	DOC Grant Homeless Youth Admin	64,122		
334 04 20 09	DOC Grant Homeless Youth Oper	441,472		
334 04 20 10	DOC Grant COVID 19 Emerg	-42,981	117,000	
334 04 20 11	DOC Grant Homeless Youth Facility	124,808	20,000	
334 04 20 12	DOC Shelter Program		50,000	
341 27 00 00	Homeless Housing Surcharge	831,238	800,000	800,000
341 27 00 02	Homeless Housing County 2	150,728	200,000	350,000
361 11 00 00	Investment Interest	1,384	1,500	500
369 91 00 00	Misc Revenue		450,000	
	Department Revenue Total	8,525,630	16,996,483	10,244,229
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	1,506,324	2,248,279	2,800,669
00 **		1,506,324	2,248,279	2,800,669
31 ** **	End Restricted Cash	1,506,324	2,248,279	2,800,669
508 ** ** **	Ending Cash & Investments	1,506,324	2,248,279	2,800,669
565 00 00 00	Public Assistance			
40 00 00	Homeless Services			
41 00	Professional Services	13,341	530,000	402,000
41 01	CCAP Professional Services	499,940	1,583,800	1,367,280
41 03	DV Professional Services	104,206	90,100	
41 04	CCAP Prof Serv - HEN	1,759,659	3,224,000	3,118,800
41 07	McKinney Vento Grant Services	170,139	180,000	180,000
41 08	Homeless Youth Grant Services	759,517	489,200	839,700
41 09	McKinney Vento Grant DV		113,400	
41 10	DOC Grant COVID 19 Emerg		110,900	
41 11	ERAP Prg 72 DOC	1,127,321	7,550,000	528,110
41 12	ESG Prg 73 DOC	294,761		370,170
41 13	Next Steps Prg 75 HUD	40,473		112,500
41 14	CDBG Prg 74 DOC	158,587	437,604	525,000
41 15	TRAP	2,091,364		
40 **	Services	7,019,306	14,309,004	7,443,560

GRAYS HARBOR COUNTY 2023 BUDGET

145-000-000 Homeless Housing

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
40 ** **	Homeless Services	7,019,306	14,309,004	7,443,560
565 ** **	Public Assistance	7,019,306	14,309,004	7,443,560
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 00	Transfer Out - Fund 129		140,500	
00 03	Transfer Out - Fund 129 HEN		177,700	
00 04	Transfer Out - Fund 129 CHG		121,000	
00 **			439,200	
00 ** **	Transfers Out		439,200	
597 ** **	Transfers Out		439,200	
Department Expenditure Total		8,525,630	16,996,483	10,244,229
Fund 145 Revenue total		8,525,630	16,996,483	10,244,229
Fund 145 Expenditure total		8,525,630	16,996,483	10,244,229

175-000-000 American Rescue Plan

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beginning Cash & Investments		7,172,161	11,149,576
332 92 10 00	COVID-19 Non-Grant Assistance	7,289,860	7,289,860	
	Department Revenue Total	7,289,860	14,462,021	11,149,576
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	Ending Cash & Investments	7,172,161	11,149,576	8,437,166
00 **		7,172,161	11,149,576	8,437,166
31 ** **	End Restricted Cash	7,172,161	11,149,576	8,437,166
508 ** ** **	Ending Cash & Investments	7,172,161	11,149,576	8,437,166
512 00 00 00	Judicial Activities			
21 00 00	Superior Court			
14 00	SC Court Commissioners		50,000	
10 **	Salaries & Wages		50,000	
41 00	SC Pro Tem Judges & Reporters		15,600	
45 00	Satsop Lease		120,000	121,200
40 **	Services		135,600	121,200
21 ** **	Superior Court		185,600	121,200
512 ** ** **	Judicial Activities		185,600	121,200
514 00 00 00	Financial, Records & Election			
60 00 00	Grant Administration			
12 00	Salaries	4,694	100,000	70,000
10 **	Salaries & Wages	4,694	100,000	70,000
20 00	Personnel Benefits	467	50,000	35,000
20 **	Personnel Benefits	467	50,000	35,000
31 00	Supplies	379	1,500	1,500
35 00	Small Tools & Equipment	1,140	2,500	2,500
30 **	Supplies	1,519	4,000	4,000
41 00	Professional Services	375	12,000	5,000
42 00	Communications		1,100	1,000
43 00	Travel		2,000	2,000
49 00	Miscellaneous		3,000	3,000
40 **	Services	375	18,100	11,000
60 ** **	Grant Administration	7,055	172,100	120,000
89 00 00	Other Fin/Records Services			
41 00	Other Financial and Recording Services		218,600	221,210
40 **	Services		218,600	221,210
89 ** **	Other Fin/Records Services		218,600	221,210

GRAYS HARBOR COUNTY 2023 BUDGET

175-000-000 American Rescue Plan

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
514 ** **	Financial, Records & Election	7,055	390,700	341,210
515 00 00 00	Legal Activities			
35 00 00	Int. Legal Services-Claims/Lit			
12 00	Salaries	67,549	346,377	350,000
10 **	Salaries & Wages	67,549	346,377	350,000
20 00	Personnel Benefits	23,577	123,137	120,000
20 **	Personnel Benefits	23,577	123,137	120,000
31 00	Office Supplies		5,486	5,000
35 00	Small Tools & Minor Equipment	13,932		
30 **	Supplies	13,932	5,486	5,000
35 ** **	Int. Legal Services-Claims/Lit	105,059	475,000	475,000
515 ** **	Legal Activities	105,059	475,000	475,000
518 00 00 00	Centralized Services			
30 00 00	Maint/Security/Ins/Janitorial			
35 00	Facility Small Tools		3,000	
30 **	Supplies		3,000	
41 00	Facility Maintenance		100,000	100,000
40 **	Services		100,000	100,000
30 ** **	Maint/Security/Ins/Janitorial		103,000	100,000
80 00 00	Information Technology Service			
41 00	Information Technology Services		65,000	200,000
40 **	Services		65,000	200,000
80 ** **	Information Technology Service		65,000	200,000
518 ** **	Centralized Services		168,000	300,000
519 00 00 00	Risk Management			
00 00 00	Risk Management			
41 00	Risk Management Services		3,500	
40 **	Services		3,500	
00 ** **	Risk Management		3,500	
519 ** **	Risk Management		3,500	
521 00 00 00	Law Enforcement Activities			
20 00 00	Police Operations			
41 00	Police Operations		545,103	
40 **	Services		545,103	
20 ** **	Police Operations		545,103	
521 ** **	Law Enforcement Activities		545,103	

GRAYS HARBOR COUNTY 2023 BUDGET

175-000-000 American Rescue Plan

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
523 00 00 00	Correction Activities			
60 00 00	Care & Custody of Prisoners			
523 31 00	COVID 19 Supplies	5,584		
30 **	Supplies	5,584		
60 ** **	Care & Custody of Prisoners	5,584		
523 ** ** **	Correction Activities	5,584		
535 00 00 00	Sewer Utilities			
00 00 00	Sewer Utilities			
41 00	Sewer/Reclaimed Water Utilities		250,000	350,000
40 **	Services		250,000	350,000
00 ** **	Sewer Utilities		250,000	350,000
535 ** ** **	Sewer Utilities		250,000	350,000
537 00 00 00	Solid Waste Utilities			
00 00 00	Solid Waste Utilities			
41 00	Solid Waste Utilities		50,000	50,000
40 **	Services		50,000	50,000
00 ** **	Solid Waste Utilities		50,000	50,000
537 ** ** **	Solid Waste Utilities		50,000	50,000
551 00 00 00	Public Housing Services			
00 00 00	Public Housing Services			
41 00	Public Housing Service		500,000	
40 **	Services		500,000	
00 ** **	Public Housing Services		500,000	
551 ** ** **	Public Housing Services		500,000	
558 00 00 00	Community Planning & Economic			
60 00 00	Planning			
41 00	Planning		50,000	150,000
40 **	Services		50,000	150,000
60 ** **	Planning		50,000	150,000
70 00 00	Economic Development			
41 00	Economic Development		230,000	125,000
40 **	Services		230,000	125,000
70 ** **	Economic Development		230,000	125,000
558 ** ** **	Community Planning & Economic		280,000	275,000
562 00 00 00	Public Health Services			
00 00 00	Public Health Services			
41 00	Public Health Services		50,000	

GRAYS HARBOR COUNTY 2023 BUDGET

175-000-000 American Rescue Plan

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
40 **	Services		50,000	
00 ** **	Public Health Services		50,000	
562 ** ** **	Public Health Services		50,000	
563 00 00 00	Coroner			
20 00 00	County Coroner			
41 00	Autopsy Services		8,985	
45 00	Coroner Transport Vehicle Rent		5,557	
40 **	Services		14,542	
20 ** **	County Coroner		14,542	
563 ** ** **	Coroner		14,542	
594 00 00 00	Capital Expenditures			
18 00 00	Centralized Services			
62 00	Facilities Capital Expenditure		400,000	800,000
60 **	Capital Outlays		400,000	800,000
18 ** **	Centralized Services		400,000	800,000
594 ** ** **	Capital Expenditures		400,000	800,000
Department Expenditure Total		7,289,860	14,462,021	11,149,576
Fund 175 Revenue total		7,289,860	14,462,021	11,149,576
Fund 175 Expenditure total		7,289,860	14,462,021	11,149,576

GRAYS HARBOR COUNTY 2023 BUDGET

201-000-000 LTGO Refunding Bonds 2012

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
397 00 00 00	Transfer In - Cum Reserve		390,000	
397 00 00 01	Transfer In - Capital Improv	705,030	404,085	
397 00 00 02	Transfer In - Distr Area Cap	78,270	88,065	
Department Revenue Total		783,300	882,150	
591 00 00 00	Redemption of Debt			
18 00 00	Centralized Services			
71 01	GO Bond Principal CH	661,500	769,500	
71 02	GO Bond Principal WL	73,500	85,500	
70 **	Debt Service - Principal	735,000	855,000	
18 ** **	Centralized Services	735,000	855,000	
591 ** ** **	Redemption of Debt	735,000	855,000	
592 00 00 00	Interest & Other Debt Service			
18 00 00	Centralized Services			
83 01	GO Bond Interest CH	42,930	23,085	
83 02	GO Bond Interest WL	4,770	2,565	
84 00	Debt Issuance Costs	600	1,500	
80 **	Debt Service - Interest	48,300	27,150	
18 ** **	Centralized Services	48,300	27,150	
592 ** ** **	Interest & Other Debt Service	48,300	27,150	
Department Expenditure Total		783,300	882,150	
Fund 201 Revenue total		783,300	882,150	
Fund 201 Expenditure total		783,300	882,150	

GRAYS HARBOR COUNTY 2023 BUDGET

203-000-000 Pavilion Bonds

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
397 00 00 00	Transfers In -Stadium	65,520	66,021	66,021
	Department Revenue Total	65,520	66,021	66,021
591 00 00 00	Redemption of Debt			
75 00 00	Fairgrounds			
71 00	Bond Principal	42,199	36,530	37,402
70 **	Debt Service - Principal	42,199	36,530	37,402
75 ** **	Fairgrounds	42,199	36,530	37,402
591 ** ** **	Redemption of Debt	42,199	36,530	37,402
592 00 00 00	Interest & Other Debt Service			
75 00 00	Fairgrounds			
83 00	Bond Interest	23,321	28,991	28,119
84 00	Debt Issuance Costs		500	500
80 **	Debt Service - Interest	23,321	29,491	28,619
75 ** **	Fairgrounds	23,321	29,491	28,619
592 ** ** **	Interest & Other Debt Service	23,321	29,491	28,619
	Department Expenditure Total	65,520	66,021	66,021
	Fund 203 Revenue total	65,520	66,021	66,021
	Fund 203 Expenditure total	65,520	66,021	66,021

206-000-000 LOCAL Program Fin-Energy

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
397 00 00 01	Transfer In - ER&R	4,570	4,621	4,571
397 00 00 02	Transfer In - Roads	8,643	8,739	8,643
397 00 00 03	Transfer In - PB Sewer	4,027	4,072	4,028
397 00 00 04	Transfer In - Stadium	23,213	23,470	23,213
397 00 00 05	Transfer In - Forestry	4,797	4,850	4,797
Department Revenue Total		45,250	45,752	45,252
591 00 00 00	Redemption of Debt			
18 00 00	Centralized Services			
79 00	LOCAL Financing Principal	39,945	41,994	44,147
70 **	Debt Service - Principal	39,945	41,994	44,147
18 ** **	Centralized Services	39,945	41,994	44,147
591 ** ** **	Redemption of Debt	39,945	41,994	44,147
592 00 00 00	Interest & Other Debt Service			
18 00 00	Centralized Services			
83 00	LOCAL Financing Interest	5,306	3,258	1,105
84 00	LOCAL Financing DS Costs		500	
80 **	Debt Service - Interest	5,306	3,758	1,105
18 ** **	Centralized Services	5,306	3,758	1,105
592 ** ** **	Interest & Other Debt Service	5,306	3,758	1,105
Department Expenditure Total		45,250	45,752	45,252
Fund 206 Revenue total		45,250	45,752	45,252
Fund 206 Expenditure total		45,250	45,752	45,252

GRAYS HARBOR COUNTY 2023 BUDGET

301-000-000 Facilities Capital

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	747,963	835,329	1,705,329
369 91 00 00	Misc Revenue	26,964		
395 20 00 00	Comp for Loss Capital Assets	174,349		
397 00 00 02	Transfer In - General Fund	565,068	1,700,000	250,000
397 00 00 06	Transfer In - Public Safety Sales Tax	250,000	250,000	250,000
	Department Revenue Total	1,764,343	2,785,329	2,205,329
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	835,329	345,329	235,329
00 **		835,329	345,329	235,329
41 ** **	End Committed Cash	835,329	345,329	235,329
508 ** ** **	Ending Cash & Investments	835,329	345,329	235,329
518 00 00 00	Centralized Services			
20 00 00	Property Management Services			
41 00	Facilities Planning	71,195	100,000	100,000
48 00	Courthouse Damage Claim	89,190		
48 01	WSU Ext Damage Claim	134,876		
48 02	Major Facility Repairs		40,000	40,000
40 **	Services	295,262	140,000	140,000
20 ** **	Property Management Services	295,262	140,000	140,000
518 ** ** **	Centralized Services	295,262	140,000	140,000
523 00 00 00	Correction Activities			
50 00 00	Facilities			
41 00	Corr. Facilities Planning	62,421		
40 **	Services	62,421		
50 ** **	Facilities	62,421		
523 ** ** **	Correction Activities	62,421		
594 00 00 00	Capital Expenditures			
12 00 00	Judicial Services			
62 00	Courthouse Improvements		10,000	20,000
60 **	Capital Outlays		10,000	20,000
12 ** **	Judicial Services		10,000	20,000
15 00 00	Legal Services			
62 00	Office Improvements	579	120,000	120,000
60 **	Capital Outlays	579	120,000	120,000
15 ** **	Legal Services	579	120,000	120,000
18 00 00	Centralized Services			
62 00	HVAC Upgrades All Facilities		150,000	100,000

301-000-000 Facilities Capital

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
594 18 64 00	Admin Building Improvements		1,000,000	1,000,000
65 03	Admin Elevator Upgrades		60,000	
65 04	Facilities Remodel/Improvements	74,035	470,000	470,000
65 05	HVAC Administration Bldg	13,864		
65 06	Storage Building		100,000	
60 **	Capital Outlays	87,898	1,780,000	1,570,000
18 ** **	Centralized Services	87,898	1,780,000	1,570,000
21 00 00	Law Enforcement Services			
62 00	Sheriff HVAC	24,349	100,000	
60 **	Capital Outlays	24,349	100,000	
21 ** **	Law Enforcement Services	24,349	100,000	
23 00 00	Detention/Correction Services			
64 00	Jail Equipment			10,000
65 00	Jail Improvements	82,991	100,000	50,000
65 03	Jail Kitchen Improvements	2,231		
60 **	Capital Outlays	85,223	100,000	60,000
23 ** **	Detention/Correction Services	85,223	100,000	60,000
27 00 00	Juvenile Services			
65 01	Security Upgrades Juvenile	2,696	10,000	
60 **	Capital Outlays	2,696	10,000	
27 ** **	Juvenile Services	2,696	10,000	
62 00 00	Public Health Services			
64 00	Pearsall Improvements	370,585	170,000	50,000
60 **	Capital Outlays	370,585	170,000	50,000
62 ** **	Public Health Services	370,585	170,000	50,000
71 00 00	Education			
65 00	Extension Office Upgrades		10,000	10,000
60 **	Capital Outlays		10,000	10,000
71 ** **	Education		10,000	10,000
594 ** ** **	Capital Expenditures	571,331	2,300,000	1,830,000
Department Expenditure Total		1,764,343	2,785,329	2,205,329
Fund 301 Revenue total		1,764,343	2,785,329	2,205,329
Fund 301 Expenditure total		1,764,343	2,785,329	2,205,329

GRAYS HARBOR COUNTY 2023 BUDGET

302-000-000 Software Replacement Reserve

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	238,112	440,227	800,000
397 00 00 00	Transfers In - General Fund	175,000	100,000	
397 00 00 01	Transfers In	100,000	100,000	
Department Revenue Total		513,112	640,227	800,000
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	440,227	420,227	625,000
00 **		440,227	420,227	625,000
41 ** **	End Committed Cash	440,227	420,227	625,000
508 ** ** **	Ending Cash & Investments	440,227	420,227	625,000
594 00 00 00	Capital Expenditures			
14 00 00	Finance, Recording & Election			
64 02	Financial Software	72,885	220,000	175,000
60 **	Capital Outlays	72,885	220,000	175,000
14 ** **	Finance, Recording & Election	72,885	220,000	175,000
594 ** ** **	Capital Expenditures	72,885	220,000	175,000
Department Expenditure Total		513,112	640,227	800,000
Fund 302 Revenue total		513,112	640,227	800,000
Fund 302 Expenditure total		513,112	640,227	800,000

GRAYS HARBOR COUNTY 2023 BUDGET

303-000-000 Fair Bldg Construction

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	47,017	34,907	34,907
334 02 10 00	WS Dept. of Agriculture		104,000	
395 20 00 00	Comp for Loss Pavilion		172,000	
395 20 00 01	Comp for Loss Raceway		95,000	
397 00 00 03	Transfer In-Raceway		7,200	7,200
397 00 00 04	Transfer In-Stadium		1,022,000	820,000
	Department Revenue Total	47,017	1,435,107	862,107
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	34,907	34,907	42,107
00 **		34,907	34,907	42,107
41 ** **	End Committed Cash	34,907	34,907	42,107
508 ** ** **	Ending Cash & Investments	34,907	34,907	42,107
573 00 00 00	Cultural & Community Events			
90 00 00	Other			
48 00	Raceway Restroom Water Damage		95,000	
48 01	Raceway Grandstand Repairs		90,000	
48 02	Raceway Structural Repairs		50,000	50,000
40 **	Services		235,000	50,000
90 ** **	Other		235,000	50,000
573 ** ** **	Cultural & Community Events		235,000	50,000
575 00 00 00	Cultural & Rec Facilities			
40 00 00	Fairgrounds & Convention Cente			
48 00	Pavilion Damage Claim		177,000	
48 05	Barn Roof Replacements		100,000	100,000
40 **	Services		277,000	100,000
40 ** **	Fairgrounds & Convention Cente		277,000	100,000
575 ** ** **	Cultural & Rec Facilities		277,000	100,000
594 00 00 00	Capital Expenditures			
75 00 00	Fairgrounds			
65 00	Construction	12,110	192,200	
65 01	Raceway Park		70,000	70,000
65 04	Improvements		50,000	
65 05	Pavilion Remodel		21,000	
65 07	Fire System Upgrades		80,000	40,000
65 09	Generator		275,000	360,000
65 10	Stage Improvements		200,000	200,000
60 **	Capital Outlays	12,110	888,200	670,000
75 ** **	Fairgrounds	12,110	888,200	670,000

GRAYS HARBOR COUNTY 2023 BUDGET

303-000-000 Fair Bldg Construction

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
594 ** ** *	Capital Expenditures	12,110	888,200	670,000
	Department Expenditure Total	47,017	1,435,107	862,107
	Fund 303 Revenue total	47,017	1,435,107	862,107
	Fund 303 Expenditure total	47,017	1,435,107	862,107

GRAYS HARBOR COUNTY 2023 BUDGET

307-000-000 Cumulative Reserve

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	1,235,640	1,173,044	800,000
361 11 00 00	Investment Interest	570	500	
362 00 00 01	ATT Site Lease	33,025	33,000	35,000
362 50 00 02	Rent Pearsall Annex	7,150	6,600	30,000
362 50 00 09	Rent Coastal Harvest	3,750	9,000	9,000
369 91 00 00	Misc Revenue	319		
395 20 00 00	Comp for Loss Capital Asset	300,000		
	Department Revenue Total	1,580,454	1,222,144	874,000
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	1,173,044	728,644	632,000
00 **		1,173,044	728,644	632,000
41 ** **	End Committed Cash	1,173,044	728,644	632,000
508 ** ** **	Ending Cash & Investments	1,173,044	728,644	632,000
562 00 00 00	Public Health Services			
00 00 00	Public Health Services			
48 00	Repairs & Maintenance		35,000	20,000
40 **	Services		35,000	20,000
00 ** **	Public Health Services		35,000	20,000
562 ** ** **	Public Health Services		35,000	20,000
564 00 00 00	Mental Health Services			
00 00 00	Mental Health Services			
45 00	City of Hoquiam Lease MH	6,276		
46 00	Interfund Insurance	2,351	2,500	6,000
48 00	Repairs & Maintenance		1,000	1,000
40 **	Services	8,627	3,500	7,000
00 ** **	Mental Health Services	8,627	3,500	7,000
564 ** ** **	Mental Health Services	8,627	3,500	7,000
594 00 00 00	Capital Expenditures			
18 00 00	Centralized Services			
64 00	Property		65,000	65,000
60 **	Capital Outlays		65,000	65,000
18 ** **	Centralized Services		65,000	65,000
62 00 00	Public Health Services			
62 00	Building Improvements	88,683		150,000
60 **	Capital Outlays	88,683		150,000
62 ** **	Public Health Services	88,683		150,000
594 ** ** **	Capital Expenditures	88,683	65,000	215,000

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

307-000-000 Cumulative Reserve

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
597 00 02	Transfer Out-Refunding Bonds	310,100	390,000	
00 **		310,100	390,000	
00 ** **	Transfers Out	310,100	390,000	
597 ** ** **	Transfers Out	310,100	390,000	
Department Expenditure Total		1,580,454	1,222,144	874,000
Fund 307 Revenue total		1,580,454	1,222,144	874,000
Fund 307 Expenditure total		1,580,454	1,222,144	874,000

GRAYS HARBOR COUNTY 2023 BUDGET

309-000-000 Capital Improvements

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	707,470	1,220,883	1,200,000
318 34 00 00	REET 1 - First .25%	907,980	750,000	750,000
361 11 00 00	Investment Interest	363	1,000	1,000
Department Revenue Total		1,615,813	1,971,883	1,951,000
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	1,220,883	1,567,798	1,701,000
00 **		1,220,883	1,567,798	1,701,000
31 ** **	End Restricted Cash	1,220,883	1,567,798	1,701,000
508 ** ** **	Ending Cash & Investments	1,220,883	1,567,798	1,701,000
518 00 00 00	Centralized Services			
20 00 00	Property Management Services			
48 00	Building Repairs & Maintenance			250,000
40 **	Services			250,000
20 ** **	Property Management Services			250,000
518 ** ** **	Centralized Services			250,000
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 01	Transfer Out-Refunding Bonds	394,930	404,085	
00 **		394,930	404,085	
00 ** **	Transfers Out	394,930	404,085	
597 ** ** **	Transfers Out	394,930	404,085	
Department Expenditure Total		1,615,813	1,971,883	1,951,000
Fund 309 Revenue total		1,615,813	1,971,883	1,951,000
Fund 309 Expenditure total		1,615,813	1,971,883	1,951,000

GRAYS HARBOR COUNTY 2023 BUDGET

310-000-000 Distressed Area Capital

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Restricted Cash	2,110,596	2,868,322	3,071,213
313 18 00 00	Rural County Sales & Use Tax	1,492,020	1,450,000	1,550,000
361 11 00 00	Investment Interest	1,813	2,000	6,000
	Department Revenue Total	3,604,429	4,320,322	4,627,213
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	End Restricted Cash	2,868,322	1,603,490	1,165,334
00 **		2,868,322	1,603,490	1,165,334
31 ** **	End Restricted Cash	2,868,322	1,603,490	1,165,334
508 ** ** **	Ending Cash & Investments	2,868,322	1,603,490	1,165,334
558 00 00 00	Community Planning & Economic			
70 00 00	Economic Development			
41 00	Greater Grays Harbor Inc	105,294	105,295	128,695
41 01	Consult (utility) Dev		40,000	40,000
41 02	Consult/Economic Devel	21,534	20,000	100,000
41 06	North Beach Utilities	16,910	20,000	40,000
41 19	GHC Enterprise & Visitor Center	55,000		
41 28	PGH Satsop Roof		200,000	
41 29	City of Aberdeen Levee Property	72,498	367,723	367,723
41 33	City of Aber/Rail Separation		300,000	300,000
41 34	City of Aber/Fry Crk NS Levee		300,000	300,000
41 35	City of Monte Clinic Phase 1		23,482	23,482
41 46	Westport Vertical Evacuation Project		250,000	
41 47	Westport Pump Station Upgrades		115,664	14,168
41 48	North Shore Levee Project			536,000
41 49	Port Haul Road			60,000
41 50	Marina Gear Yard			110,000
41 51	Satsop Warehouse			200,000
41 53	Connor Creek			25,000
41 54	Monte Comm Site Development			229,000
40 **	Services	271,236	1,742,164	2,474,068
51 15	City of Hoq Broadway Ave		500,000	500,000
50 **	Intergovernmental		500,000	500,000
70 ** **	Economic Development	271,236	2,242,164	2,974,068
558 ** ** **	Community Planning & Economic	271,236	2,242,164	2,974,068
591 00 00 00	Redemption of Debt			
58 00 00	Comm Planning/Economic Dev			
78 01	Waterline CERB Loan C1999-122PW	40,341	41,148	41,148
78 02	Railway CERB Loan C2001-141	38,026	38,407	
70 **	Debt Service - Principal	78,367	79,555	41,148
58 ** **	Comm Planning/Economic Dev	78,367	79,555	41,148

GRAYS HARBOR COUNTY 2023 BUDGET

310-000-000 Distressed Area Capital

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
591 ** ** *	Redemption of Debt	78,367	79,555	41,148
592 00 00 00	Interest & Other Debt Service			
58 00 00	Comm Planning/Economic Dev			
83 01	Waterline CERB Loan Int.	2,469	1,663	1,663
83 02	Railway CERB Loan Int.	764	385	
80 **	Debt Service - Interest	3,233	2,048	1,663
58 ** **	Comm Planning/Economic Dev	3,233	2,048	1,663
592 ** ** *	Interest & Other Debt Service	3,233	2,048	1,663
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 01	Transfer Out-Refunding Bonds	78,270	88,065	
00 02	Tr Out PB Sewer SRF/PWTF Loans	115,000	115,000	115,000
00 05	Transfer Out-Hogan's Corner Water	50,000	50,000	50,000
00 07	Transfer Out-PB Booster DS	40,000		
00 09	Transfer Out - PB Sewer	100,000	100,000	240,000
00 12	Transfer Out - PB Water		40,000	40,000
00 **		383,270	393,065	445,000
00 ** **	Transfers Out	383,270	393,065	445,000
597 ** ** *	Transfers Out	383,270	393,065	445,000
Department Expenditure Total		3,604,429	4,320,322	4,627,213
Fund 310 Revenue total		3,604,429	4,320,322	4,627,213
Fund 310 Expenditure total		3,604,429	4,320,322	4,627,213

GRAYS HARBOR COUNTY 2023 BUDGET

401-000-100 Solid Waste Plan

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 51 00 00	Assigned Beginning Cash	1,630,254	1,244,390	1,144,935
334 03 14 00	WSDOE ECYLSWFA	106,341	145,081	145,081
334 03 16 00	WSDOE ECY	108,023	48,400	48,400
343 70 02 00	Tipping Fee - Operations	1,247,404	1,200,000	1,250,000
343 70 03 00	Other Solid Waste/Recycling Fees	662	2,000	4,000
361 11 00 00	Investment Interest	777	500	4,000
362 00 00 00	Rental Revenue		10,000	20,000
362 00 00 01	Facility Rent Public Records	5,206	5,204	
362 00 00 02	Facility Rent Utilities	10,022	10,027	10,027
369 10 00 00	Sale of Scrap and Junk	136	500	800
369 91 00 00	Misc Revenue	11,546	5,000	5,000
369 91 00 01	Misc Revenue		500	500
395 10 01 00	Sale of Assets	1,500		
Department Revenue Total		3,121,871	2,671,602	2,632,743
508 00 00 00	Ending Cash & Investments			
51 00 00	End Assigned Cash			
00 00	Assigned Ending Cash	1,244,390	1,144,935	691,626
00 **		1,244,390	1,144,935	691,626
51 ** **	End Assigned Cash	1,244,390	1,144,935	691,626
508 ** ** **	Ending Cash & Investments	1,244,390	1,144,935	691,626
537 00 00 00	Solid Waste Utilities			
80 00 00	Operations-General			
11 00	Salaries & Wages	117,467	130,488	130,488
12 00	Salaries & Wages	165,107	261,543	267,720
13 00	Extra Help	23,385	36,000	36,000
14 00	Overtime	28,017	10,000	10,000
14 99	Overtime - call out	6,068		
10 **	Salaries & Wages	340,044	438,031	444,208
20 00	Personnel Benefits	65,417	162,334	154,001
20 **	Personnel Benefits	65,417	162,334	154,001
31 00	Office & Operating Supplies	55,944	60,000	60,000
31 01	Office & Operating Supplies I/F	519		
32 00	Fuel Consumed	15	6,000	6,000
32 01	I/F Fuel Consumed	8,607	8,000	8,000
35 00	Small Tools & Minor Equipment	-2,483	10,000	10,000
30 **	Supplies	62,602	84,000	84,000
41 00	Professional Services	87,604	50,000	170,000
41 01	I/F Professional Services	148,211	126,500	140,000
41 02	I/F - CS - Computer Serv.		28,866	21,852
41 04	I/F Mgmt Serv - Financial & HR		19,445	19,445
41 05	I/F Mgmt Serv - Records		12,871	12,871
42 00	Communication	5,200	6,000	6,000

GRAYS HARBOR COUNTY 2023 BUDGET

401-000-100 Solid Waste Plan

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
537 80 42 01	I/F Communications	590	1,331	1,331
43 00	Travel		7,000	7,000
45 00	Operating Rentals & Leases	-28,396	5,000	5,000
45 01	I/F Operating Rentals	3,890	50,000	50,000
46 01	I/F Insurance	19,669	19,289	27,409
47 00	Utility Services	18,685		
47 02	Utility Services - HHW		10,000	10,000
47 03	Utility Services - Abatement		60,000	60,000
47 04	Utility Services - Cleanups	1,233	10,000	10,000
47 05	Utility Services - Byles	5,793	6,000	8,000
48 00	Repairs & Maintenance	3,106	10,000	10,000
48 01	I/F Repairs & Maintenance		10,000	10,000
48 02	Repairs & Maintenance-Byles	367,058	20,000	150,000
49 00	Miscellaneous	516,854	140,000	170,000
49 01	Abatement Expenses		120,000	120,000
49 02	Household Haz Waste Fac	2,750	30,000	50,000
40 **	Services	1,152,249	742,302	1,058,908
80 ** **	Operations-General	1,620,311	1,426,667	1,741,117
537 ** ** **	Solid Waste Utilities	1,620,311	1,426,667	1,741,117
591 00 00 00	Redemption of Debt			
37 00 00	Garbage/Solid Waste			
79 00	Debt Repayment - Principal	110,000		
70 **	Debt Service - Principal	110,000		
37 ** **	Garbage/Solid Waste	110,000		
591 ** ** **	Redemption of Debt	110,000		
592 00 00 00	Interest & Other Debt Service			
37 00 00	** N/A **			
83 00	Interest	22,200		
80 **	Debt Service - Interest	22,200		
37 ** **	** N/A **	22,200		
592 ** ** **	Interest & Other Debt Service	22,200		
594 00 00 00	Capital Expenditures			
37 00 00	Solid Waste Utilities			
64 00	Machinery & Equipment	84,969		100,000
60 **	Capital Outlays	84,969		100,000
37 ** **	Solid Waste Utilities	84,969		100,000
594 ** ** **	Capital Expenditures	84,969		100,000
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 01	Transfer Out - Landfill PC	40,000	100,000	100,000

GRAYS HARBOR COUNTY 2023 BUDGET

401-000-100 Solid Waste Plan

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
00 **		40,000	100,000	100,000
00 ** **	Transfers Out	40,000	100,000	100,000
597 ** ** **	Transfers Out	40,000	100,000	100,000
Department Expenditure Total		3,121,871	2,671,602	2,632,743
Fund 401 Revenue total		3,121,871	2,671,602	2,632,743
Fund 401 Expenditure total		3,121,871	2,671,602	2,632,743

GRAYS HARBOR COUNTY 2023 BUDGET

402-000-000 Hogan's Corner Water System

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 51 00 00	Assigned Beginning Cash	501,323	539,725	308,575
343 40 00 00	Water Sales	255,519	240,000	250,000
343 45 00 00	Connection Fees	16,082	10,000	10,000
361 11 00 00	Investment Interest	414	1,000	1,000
369 81 00 00	Cashier Over & Short	-30		
369 91 00 00	Misc Revenue	795		
397 00 00 00	Transfer In - Distressed Area Cap.	50,000	50,000	50,000
Department Revenue Total		824,103	840,725	619,575
508 00 00 00	Ending Cash & Investments			
51 00 00	End Assigned Cash			
00 00	Assigned Ending Cash	539,725	275,575	63,157
00 **		539,725	275,575	63,157
51 ** **	End Assigned Cash	539,725	275,575	63,157
508 ** ** **	Ending Cash & Investments	539,725	275,575	63,157
534 00 00 00	Water Utilities			
80 00 00	53480			
12 00	Salaries & Wages	27,324	122,583	110,945
10 **	Salaries & Wages	27,324	122,583	110,945
20 00	Personnel Benefits	18,197	58,304	51,442
20 **	Personnel Benefits	18,197	58,304	51,442
31 00	Office & Operating Supplies	22,568	20,000	20,000
35 00	Small Tools & Equipment	1,163	2,500	2,500
30 **	Supplies	23,731	22,500	22,500
41 00	Professional Services	1,798	25,000	25,000
41 01	Prof Serv - I/F	6,093	5,000	5,000
42 00	Communication		700	700
42 01	Communications - I/F	874	1,000	1,000
43 00	Travel		1,000	1,000
45 00	Operating Rentals & Leases		1,000	1,000
45 01	Rentals - I/F	5,665	6,000	11,668
46 01	I/F Insurance	10,888	10,888	13,988
47 00	Utility Services	21,004	20,000	22,000
48 00	Repairs & Maintenance	5,605	90,000	90,000
49 00	Miscellaneous	13,260	15,000	15,000
49 01	Interfund - Miscellaneous	144		
49 02	Misc Expenses - CC Merchant Fees	760		
40 **	Services	66,092	175,588	186,356
80 ** **	53480	135,344	378,975	371,243
534 ** ** **	Water Utilities	135,344	378,975	371,243
591 00 00 00	Redemption of Debt			
34 00 00	Water Utilities			

GRAYS HARBOR COUNTY 2023 BUDGET

402-000-000 Hogan's Corner Water System

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
591 34 78 00	DWSRF Principal Payment	137,995	137,995	137,995
70 **	Debt Service - Principal	137,995	137,995	137,995
34 ** **	Water Utilities	137,995	137,995	137,995
591 ** ** **	Redemption of Debt	137,995	137,995	137,995
592 00 00 00	Interest & Other Debt Service			
34 00 00	Water			
83 00	DWSRF Interest Payment	11,040	15,180	15,180
80 **	Debt Service - Interest	11,040	15,180	15,180
34 ** **	Water	11,040	15,180	15,180
592 ** ** **	Interest & Other Debt Service	11,040	15,180	15,180
594 00 00 00	Capital Expenditures			
34 00 00	Water Utilities			
64 00	Machinery & Equipment		33,000	32,000
60 **	Capital Outlays		33,000	32,000
34 ** **	Water Utilities		33,000	32,000
594 ** ** **	Capital Expenditures		33,000	32,000
Department Expenditure Total		824,103	840,725	619,575
Fund 402 Revenue total		824,103	840,725	619,575
Fund 402 Expenditure total		824,103	840,725	619,575

403-000-000 Tax Title Management

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 51 00 00	Assigned Beginning Cash	6,229,626	6,953,678	6,344,899
308 51 00 01	Imprest Account	2,500	2,500	2,500
311 30 00 00	Sale Of Tax Title Property	36,716	30,000	17,000
322 40 00 00	Forest Road Permits	4,795	5,000	5,000
322 90 00 00	Spec Forest Prod Permits		3,000	3,000
341 70 00 00	Map Sales	1,208	5,000	1,500
345 11 20 00	Sale of Timber	2,570,771	1,500,000	1,500,000
362 50 00 00	Oyster Leases	1,367	1,368	1,795
362 50 00 01	Facilities Rent-Public Svcs	35,626	36,504	37,554
362 50 00 02	Facilities Rent-GIS	12,703	13,030	13,979
362 50 00 03	Facilities Rent-Emerg Svcs	8,962	9,883	10,384
362 50 00 04	Facilities Rent-Water Lab	3,498	3,578	3,811
362 50 00 05	Facilities Rent-Civil Svc	1,361	1,396	1,498
362 50 00 07	Facilities Rent-E911	670	670	670
362 50 00 09	Facilities Rent-Solid Waste	374	374	374
369 91 00 00	Misc Revenue	2,704		
382 90 00 00	Sales Tax Collected	109		
Department Revenue Total		8,912,990	8,565,981	7,943,964
508 00 00 00	Ending Cash & Investments			
51 00 00	End Assigned Cash			
00 00	Assigned Ending Cash	6,956,178	5,794,899	5,194,382
00 01	Imprest Account	2,500	2,500	2,500
00 **		6,958,678	5,797,399	5,196,882
51 ** **	End Assigned Cash	6,958,678	5,797,399	5,196,882
508 ** ** **	Ending Cash & Investments	6,958,678	5,797,399	5,196,882
554 00 00 00	Environmental Services			
90 00 00	Other Environmental Services			
11 00	Directors Salary	95,448	100,428	102,240
12 00	Salaries & Wages	255,730	268,596	272,544
13 00	Extra Help		7,500	7,500
14 00	Overtime	1,812	5,000	5,000
15 00	Other Pay	75		
10 **	Salaries & Wages	353,065	381,524	387,284
20 00	Personnel Benefits	147,306	165,009	158,174
20 **	Personnel Benefits	147,306	165,009	158,174
31 00	Office & Operating Supplies	118,029	163,564	173,300
35 00	Small Tools & Minor Equipment		4,500	4,500
30 **	Supplies	118,029	168,064	177,800
41 00	Professional Services	881,709	1,543,650	1,399,250
41 01	Computer Services	8,461	13,023	19,530
41 02	Advertising	3,716	5,000	5,000
41 03	GIS Services	163,547	168,155	167,416

GRAYS HARBOR COUNTY 2023 BUDGET

403-000-000 Tax Title Management

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
554 90 41 04	Lands Security	42,668	40,000	40,000
41 05	Interfund Services - Solid Waste		5,000	5,000
41 06	Interfund Services - Financial	11,681	12,061	15,743
41 07	Evergreen Forest County Group	10,000	10,000	10,000
42 00	Communications	4,255	6,520	6,520
42 01	Interfund Communications	1,479	2,218	1,939
43 00	Travel		2,500	2,500
45 01	Interfund Oper Rentals	38,353	30,864	32,040
46 01	Interfund Ins Services	20,766	24,748	32,382
48 00	Repairs & Maintenance	9,219	22,125	22,365
49 00	Miscellaneous	4,654	6,000	6,000
49 05	Fire Patrol Assessment		40	722
40 **	Services	1,200,506	1,891,904	1,766,407
90 ** **	Other Environmental Services	1,818,906	2,606,501	2,489,665
95 00 00	Other Environmental Services			
41 18	Interfund Facility Services	41,924	33,931	37,820
47 01	Electricity	13,242	15,500	15,500
47 03	Sewer/Water	3,098	3,000	3,300
47 04	Gas & Heating	3,365	4,800	6,000
40 **	Services	61,629	57,231	62,620
95 ** **	Other Environmental Services	61,629	57,231	62,620
554 ** ** **	Environmental Services	1,880,536	2,663,732	2,552,285
582 00 00 00	Redemption Lt Debt-Prop			
90 00 00	** N/A **			
00 00	Sales Tax Disbursed	275		
00 **		275		
90 ** **	** N/A **	275		
582 ** ** **	Redemption Lt Debt-Prop	275		
594 00 00 00	Capital Expenditures			
54 00 00	Environmental Services			
61 00	Land & Land Improvements			100,000
61 01	Easements	68,705	100,000	50,000
64 00	Machinery & Equipment			40,000
60 **	Capital Outlays	68,705	100,000	190,000
54 ** **	Environmental Services	68,705	100,000	190,000
594 ** ** **	Capital Expenditures	68,705	100,000	190,000
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 01	Transfer Out - Energy Retrofit	4,797	4,850	4,797
00 **		4,797	4,850	4,797

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

403-000-000 Tax Title Management

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
00 ** **	Transfers Out	4,797	4,850	4,797
597 ** ** **	Transfers Out	4,797	4,850	4,797
Department Expenditure Total		8,912,990	8,565,981	7,943,964
Fund 403 Revenue total		8,912,990	8,565,981	7,943,964
Fund 403 Expenditure total		8,912,990	8,565,981	7,943,964

404-000-000 PB Sewer M&O

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 51 00 00	Assigned Beginning Cash	772,303	812,193	442,609
343 50 00 00	Sewer Service	812,661	750,000	786,000
343 55 00 00	Connection Fees	28,134	60,000	60,000
361 11 00 00	Investment Interest	477	1,000	1,000
367 00 00 00	Capital Contribution - Seabrook	100,000	100,000	100,000
369 91 00 00	Misc Revenue	2,694		
397 00 00 02	Transfer In-Distr Area Capital	215,000	215,000	355,000
	Department Revenue Total	1,931,268	1,938,193	1,744,609
508 00 00 00	Ending Cash & Investments			
51 00 00	End Assigned Cash			
00 00	Assigned Ending Cash	812,193	342,609	387,371
00 **		812,193	342,609	387,371
51 ** **	End Assigned Cash	812,193	342,609	387,371
508 ** ** **	Ending Cash & Investments	812,193	342,609	387,371
535 00 00 00	Sewer Utilities			
80 00 00	53580			
12 00	Salaries & Wages	209,325	201,901	182,734
10 **	Salaries & Wages	209,325	201,901	182,734
20 00	Personnel Benefits	133,543	96,031	84,728
20 **	Personnel Benefits	133,543	96,031	84,728
31 00	Office & Operating Supplies	89,731	150,000	100,000
31 01	Sewer Pumps & Related		80,000	80,000
32 00	Fuel Consumed	2,039	3,000	3,000
32 01	Fuel Consumed - I/F	4,975	3,000	3,000
35 00	Small Tools & Minor Equipment	230	40,000	40,000
35 01	Sewer Pumps & Related	69,307		
30 **	Supplies	166,282	276,000	226,000
41 00	Professional Services	8,296	30,000	30,000
41 01	Prof Serv - I/F	74,294	20,000	20,000
42 00	Communications	7,865	10,000	10,000
42 01	Communications - I/F	2,063	3,500	3,500
43 00	Travel		2,000	2,000
45 00	Operating Rentals	784	2,000	5,000
45 01	Rentals - I/F	38,606	30,000	19,218
46 01	Insurance Premiums - I/F	41,337	41,624	46,574
47 00	Utility Services	120,996	120,000	145,000
47 01	Utility Services - I/F	3,073		
48 00	Repairs & Maintenance	77,323	290,000	240,000
49 00	Miscellaneous	47,396	60,000	60,000
49 01	Interfund - Miscellaneous	1,208	3,721	3,721
49 02	Misc Expenses - CC Merchant Fees	5,000	6,000	6,000
40 **	Services	428,241	618,845	591,013

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

404-000-000 PB Sewer M&O

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
80 ** **	53580	937,391	1,192,777	1,084,475
535 ** **	Sewer Utilities	937,391	1,192,777	1,084,475
591 00 00 00	Redemption of Debt			
35 00 00	Sewer Utilities			
78 02	DCTED PWTF Loan PC12-951-010	152,998	152,998	152,998
70 **	Debt Service - Principal	152,998	152,998	152,998
35 ** **	Sewer Utilities	152,998	152,998	152,998
591 ** **	Redemption of Debt	152,998	152,998	152,998
592 00 00 00	Interest & Other Debt Service			
35 00 00	Sewer Utilities			
83 02	DCTED PWTF Loan PC12-951-010 Interest	4,207	5,737	5,737
80 **	Debt Service - Interest	4,207	5,737	5,737
35 ** **	Sewer Utilities	4,207	5,737	5,737
592 ** **	Interest & Other Debt Service	4,207	5,737	5,737
594 00 00 00	Capital Expenditures			
35 00 00	Sewer/Reclaimed Water Utilitie			
63 02	Koala Lane Sewer Extension		110,000	
63 03	4th Street Lift Station		130,000	110,000
64 00	Equipment	20,451		
60 **	Capital Outlays	20,451	240,000	110,000
35 ** **	Sewer/Reclaimed Water Utilitie	20,451	240,000	110,000
594 ** **	Capital Expenditures	20,451	240,000	110,000
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 01	Transfer Out - Energy Retrofit	4,027	4,072	4,028
00 **		4,027	4,072	4,028
00 ** **	Transfers Out	4,027	4,072	4,028
597 ** **	Transfers Out	4,027	4,072	4,028
Department Expenditure Total		1,931,268	1,938,193	1,744,609
Fund 404 Revenue total		1,931,268	1,938,193	1,744,609
Fund 404 Expenditure total		1,931,268	1,938,193	1,744,609

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

404-007-200 PB Sewer Bond ULID #7

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 51 00 00	Assigned Beginning Cash	99	100	
368 10 00 00	Special Assessments - Capital		500	
Department Revenue Total		99	600	
508 00 00 00	Ending Cash & Investments			
51 00 00	End Assigned Cash			
00 00	Assigned Ending Cash	99		
00 **		99		
51 ** **	End Assigned Cash	99		
508 ** ** **	Ending Cash & Investments	99		
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 00	Transfer Out		600	
00 **			600	
00 ** **	Transfers Out		600	
597 ** ** **	Transfers Out		600	
Department Expenditure Total		99	600	
Fund 404 Revenue total		99	600	
Fund 404 Expenditure total		99	600	

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

404-007-201 PB Sewer Bond Res ULID #7

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 51 00 00	Assigned Beginning Cash	205	306	
	Department Revenue Total	205	306	
508 00 00 00	Ending Cash & Investments			
51 00 00	End Assigned Cash			
00 00	Assigned Ending Cash	205		
00 **		205		
51 ** **	End Assigned Cash	205		
508 ** ** **	Ending Cash & Investments	205		
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 00	Transfer Out		306	
00 **			306	
00 ** **	Transfers Out		306	
597 ** ** **	Transfers Out		306	
	Department Expenditure Total	205	306	
	Fund 404 Revenue total	205	306	
	Fund 404 Expenditure total	205	306	

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

404-008-200 PB Sewer Bond ULID #8

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 51 00 00	Assigned Beginning Cash	3,321	8,023	
359 51 00 00	Penalty on Cap Assessment	1,019		
361 45 00 00	Interest on Cap Assessment	493		
368 10 00 00	Special Assessments - Capital	3,189	4,077	
Department Revenue Total		8,022	12,100	
508 00 00 00	Ending Cash & Investments			
51 00 00	End Assigned Cash			
00 00	Assigned Ending Cash	8,022		
00 **		8,022		
51 ** **	End Assigned Cash	8,022		
508 ** ** **	Ending Cash & Investments	8,022		
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 00	Transfer Out-Reserve		12,100	
00 **			12,100	
00 ** **	Transfers Out		12,100	
597 ** ** **	Transfers Out		12,100	
Department Expenditure Total		8,022	12,100	
Fund 404 Revenue total		8,022	12,100	
Fund 404 Expenditure total		8,022	12,100	

405-000-000 PB/Moclips Water Sys M&O

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 51 00 00	Assigned Beginning Cash	1,264,349	1,335,787	1,119,792
308 51 00 01	Imprest Account	5,000	5,000	5,000
343 40 00 00	Water Sales	631,980	605,019	654,000
343 45 00 00	Connection Fees	40,575	35,000	35,000
361 11 00 00	Investment Interest	1,036	1,500	1,500
369 81 00 00	Cashiers Over & Short	-70		
369 91 00 00	Misc Revenue	1,742	3,000	53,000
391 80 00 00	DOH Loan	1,076,501		
397 00 00 00	Transfer In		40,000	40,000
397 00 00 01	Transfer In -Econ Dev	40,000		
Department Revenue Total		3,061,113	2,025,306	1,908,292
508 00 00 00	Ending Cash & Investments			
51 00 00	End Assigned Cash			
00 00	Assigned Ending Cash	1,335,787	1,019,792	1,161,507
00 01	Imprest Account	5,000	5,000	
00 **		1,340,787	1,024,792	1,161,507
51 ** **	End Assigned Cash	1,340,787	1,024,792	1,161,507
508 ** ** **	Ending Cash & Investments	1,340,787	1,024,792	1,161,507
534 00 00 00	Water Utilities			
80 00 00	53480			
12 00	Salaries & Wages	156,436	228,058	158,734
14 00	Overtime		20,000	20,000
14 99	Overtime - Call Out		4,000	6,500
10 **	Salaries & Wages	156,436	252,058	185,234
20 00	Personnel Benefits	101,176	119,880	84,728
20 **	Personnel Benefits	101,176	119,880	84,728
31 00	Operating Supplies	41,077	100,000	50,000
32 01	Fuel Purchases - I/F	4,448	5,000	5,000
35 00	Small Tools & Equipment	4,415	15,000	15,000
30 **	Supplies	49,940	120,000	70,000
41 00	Professional Services	7,095	50,000	50,000
41 01	Prof Serv - I/F	57,280	10,000	20,000
41 02	Seabrook Dev Review			50,000
42 00	Communications	6,368	5,000	5,000
42 01	Communications - I/F	5,958	5,000	5,000
43 00	Travel		3,000	3,000
45 00	Rentals	435	2,000	2,000
45 01	Rentals - I/F	21,608	49,122	19,218
46 01	Insurance Prem. - I/F	22,691	22,577	28,728
47 00	Utilities	23,442	25,000	25,000
48 00	Repairs & Maintenance	6,199	110,000	60,000
48 01	I/F Repairs & Maintenance	322	10,000	10,000

GRAYS HARBOR COUNTY 2023 BUDGET

405-000-000 PB/Moclips Water Sys M&O

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
534 80 49 00	Miscellaneous	37,508	40,000	40,000
49 01	Interfund - Miscellaneous	156	6,877	6,877
49 02	Misc Expenses - CC Merchant Fees	5,033	5,000	5,000
40 **	Services	194,097	343,576	329,823
80 ** **	53480	501,648	835,514	669,785
534 ** ** **	Water Utilities	501,648	835,514	669,785
591 00 00 00	Redemption of Debt			
34 00 00	Water Utilities			
78 00	DOH Loan Principal	53,498	61,000	61,000
70 **	Debt Service - Principal	53,498	61,000	61,000
34 ** **	Water Utilities	53,498	61,000	61,000
591 ** ** **	Redemption of Debt	53,498	61,000	61,000
592 00 00 00	Interest & Other Debt Service			
34 00 00	Water			
83 00	DOH Loan Interest	14,445	16,000	16,000
80 **	Debt Service - Interest	14,445	16,000	16,000
34 ** **	Water	14,445	16,000	16,000
592 ** ** **	Interest & Other Debt Service	14,445	16,000	16,000
594 00 00 00	Capital Expenditures			
34 00 00	Water Utilities			
12 00	Project Salaries	4,434		
10 **	Salaries & Wages	4,434		
20 00	Project Benefits	2,937		
20 **	Personnel Benefits	2,937		
62 01	PB Booster Station Site Work	29,512		
63 00	PB Booster Station Construction	1,113,852	20,000	
64 00	Machinery & Equipment		68,000	
60 **	Capital Outlays	1,143,364	88,000	
34 ** **	Water Utilities	1,150,735	88,000	
594 ** ** **	Capital Expenditures	1,150,735	88,000	
Department Expenditure Total		3,061,113	2,025,306	1,908,292
Fund 405 Revenue total		3,061,113	2,025,306	1,908,292
Fund 405 Expenditure total		3,061,113	2,025,306	1,908,292

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

406-000-000 North Beach Water System

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 51 00 00	Assigned Beginning Cash	209,850	206,998	121,455
334 04 90 00	State Grant from Dept of Health	89,379		
343 40 00 00	Water Sales	115,621	130,000	130,000
343 45 00 00	Connection Fees	8,570	10,000	10,000
369 81 00 00	Cashier's Over & Short	30		
369 91 00 00	Other Miscellaneous Revenue	599		
Department Revenue Total		424,049	346,998	261,455
508 00 00 00	Ending Cash & Investments			
51 00 00	End Assigned Cash			
00 00	Assigned Ending Cash	206,998	75,455	73,926
00 **		206,998	75,455	73,926
51 ** **	End Assigned Cash	206,998	75,455	73,926
508 ** ** **	Ending Cash & Investments	206,998	75,455	73,926
534 00 00 00	Water Utilities			
80 00 00	53480			
12 00	Salaries & Wages	24,954	72,108	65,262
10 **	Salaries & Wages	24,954	72,108	65,262
20 00	Personnel Benefits	16,696	34,296	30,260
20 **	Personnel Benefits	16,696	34,296	30,260
31 00	Office & Operating Supplies	13,902	10,000	15,000
35 00	Small Tools & Equipment		5,000	5,000
30 **	Supplies	13,902	15,000	20,000
41 00	Professional Services	2,164	10,000	10,000
41 01	Professional Services I/F	11,831	5,000	10,000
42 01	Communication I/F	821	1,000	1,000
45 01	Operating Rentals I/F	7,511	6,000	6,864
46 01	I/F Insurance	8,139	8,139	10,143
47 00	Utility Services	9,192	8,000	8,000
48 00	Repairs & Maintenance	1,519	56,000	10,000
49 00	Miscellaneous	6,399	10,000	10,000
49 01	Miscellaneous - I/F		5,000	5,000
49 02	Misc Expenses - CC Merchant Fees	737	1,000	1,000
40 **	Services	48,313	110,139	72,007
80 ** **	53480	103,864	231,543	187,529
534 ** ** **	Water Utilities	103,864	231,543	187,529
594 00 00 00	Capital Expenditures			
34 00 00	Water Utilities			
12 00	Project Salaries	3,588		
10 **	Salaries & Wages	3,588		
20 00	Project Benefits	2,318		

GRAYS HARBOR COUNTY 2023 BUDGET

406-000-000 North Beach Water System

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
20 **	Personnel Benefits	2,318		
594 34 45 00	Project Rentals	209		
40 **	Services	209		
63 00	Copalis Beach Water System	2,672	20,000	
63 01	Copalis Rocks Water System	104,399	20,000	
60 **	Capital Outlays	107,071	40,000	
34 ** **	Water Utilities	113,187	40,000	
594 ** ** **	Capital Expenditures	113,187	40,000	
Department Expenditure Total		424,049	346,998	261,455
Fund 406 Revenue total		424,049	346,998	261,455
Fund 406 Expenditure total		424,049	346,998	261,455

GRAYS HARBOR COUNTY 2023 BUDGET

407-000-000 Illahee Oyeht Sewer System

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 51 00 00	Assigned Beginning Cash	860,913	867,504	558,862
343 50 00 00	Sewer Service	98,277	98,000	98,000
343 55 00 00	Connection Fees	51,964	25,000	25,000
359 00 00 00	Interest on Sewer Loans	4,794	5,000	5,000
361 11 00 00	Investment Interest	741	5,000	5,000
369 91 00 00	Other Miscellaneous Revenue	500		
	Department Revenue Total	1,017,189	1,000,504	691,862
508 00 00 00	Ending Cash & Investments			
51 00 00	End Assigned Cash			
00 00	Assigned Ending Cash	867,504	555,862	236,748
00 **		867,504	555,862	236,748
51 ** **	End Assigned Cash	867,504	555,862	236,748
508 ** ** **	Ending Cash & Investments	867,504	555,862	236,748
535 00 00 00	Sewer Utilities			
80 00 00	53580			
12 00	Salaries & Wages	12,832	122,583	110,945
10 **	Salaries & Wages	12,832	122,583	110,945
20 00	Personnel Benefits	8,588	58,304	51,442
20 **	Personnel Benefits	8,588	58,304	51,442
31 00	Office & Operating Supplies	1,729	10,000	10,000
35 00	Small Tools & Minor Equipment		10,000	10,000
30 **	Supplies	1,729	20,000	20,000
41 00	Professional Services	274	10,000	10,000
41 01	I/F Professional Services	8,057	5,000	5,000
42 00	Communications		1,000	1,000
42 01	I/F Communications	180	1,000	1,000
45 01	I/F Operating Rentals	2,908	5,000	11,668
46 01	I/F Insurance	6,346	6,189	8,493
47 00	Utility Services	47,769	50,000	50,000
48 00	Repairs & Maintenance		10,000	10,000
48 01	I/F Repairs & Maintenance		5,000	5,000
49 00	Miscellaneous	5,228	15,000	15,000
49 01	I/F Miscellaneous	1,242	1,000	1,000
49 02	Misc Expenses - CC Merchant Fees	465	500	500
40 **	Services	72,469	109,689	118,661
80 ** **	53580	95,618	310,576	301,048
535 ** ** **	Sewer Utilities	95,618	310,576	301,048
591 00 00 00	Redemption of Debt			
35 00 00	Sewer Utilities			
78 01	WSDOE Loan Principal	34,882	34,883	34,883

GRAYS HARBOR COUNTY 2023 BUDGET

407-000-000 Illahee Oyehut Sewer System

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
70 **	Debt Service - Principal	34,882	34,883	34,883
35 ** **	Sewer Utilities	34,882	34,883	34,883
591 ** ** **	Redemption of Debt	34,882	34,883	34,883
592 00 00 00	Interest & Other Debt Service			
35 00 00	Sewer Utilities			
83 01	WSDOE Loan Interest	19,184	19,183	19,183
80 **	Debt Service - Interest	19,184	19,183	19,183
35 ** **	Sewer Utilities	19,184	19,183	19,183
592 ** ** **	Interest & Other Debt Service	19,184	19,183	19,183
594 00 00 00	Capital Expenditures			
35 00 00	Sewer/Reclaimed Water Utilitie			
64 00	Machinery and Equipment			100,000
60 **	Capital Outlays			100,000
35 ** **	Sewer/Reclaimed Water Utilitie			100,000
594 ** ** **	Capital Expenditures			100,000
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 00	Transfers Out		80,000	
00 **			80,000	
00 ** **	Transfers Out		80,000	
597 ** ** **	Transfers Out		80,000	
Department Expenditure Total		1,017,189	1,000,504	691,862
Fund 407 Revenue total		1,017,189	1,000,504	691,862
Fund 407 Expenditure total		1,017,189	1,000,504	691,862

501-000-000 Equipment Rental & Revolving

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 31 00 00	Beg Resticted Cash	1,811,884	1,653,849	1,400,000
342 80 00 00	External-Communication Svcs-Other(Radio)	3,661		6,000
342 80 00 02	External Communication Serv - 911-Maint	52,500	52,500	65,000
342 80 00 03	External CommunicationServ Transit-Maint	7,200	7,200	7,200
344 50 00 00	External Fuel Sales Intergovernmental	2,256		
344 50 00 01	I/F Fuel Sales			1,000
348 10 00 00	I/F Carpool Rental	251		
348 20 00 00	I/F Sales of Roads Materials	528,985	700,000	700,000
348 30 00 00	I/F Mechanical Service Charge (w/o part)	67,010	55,000	65,000
348 40 00 00	I/F Sale of Mechanical Parts	601	500	500
348 50 00 01	I/F Fuel Sales	29,612	25,000	30,000
348 65 00 00	I/F Carpool Rental Fees	14,427	18,000	20,000
348 65 10 00	I/F Equip/Veh Rental (Assigned) -Other	75,733	83,200	71,000
348 65 20 00	I/F Equip/Veh Rental (Assigned) -Roads	1,587,952	1,584,800	1,792,000
348 65 30 00	I/F Equip/Veh Rental (Assigned) -Sheriff	403,275	442,000	518,000
348 65 40 00	I/F Equip/Veh Rental (Assigned) -SW	47,485	50,100	77,000
348 80 00 01	I/F Communication Service (Radio)	1,200	5,000	5,000
348 80 22 00	I/F Radio Rentals - Long Term		9,500	9,500
348 80 51 01	I/F Space & Facility Leases - RDS & SW	11,438	14,000	6,860
361 11 00 00	Investment Interest	1,042		10,000
362 20 00 00	I/F Equipment Rentals - Long Term	510		
362 22 00 00	I/F Radio Rentals - Long Term	9,360		
362 50 00 00	External-Space & Facility Lease - 911	97,643	99,000	100,000
362 50 00 01	External-Space & Facility Lease -Transit	8,679	8,750	8,800
362 51 00 00	External -Space & Fac Lease -GrnDia/DNR	5,960	2,940	2,900
362 51 00 02	External - Space & Fac. Leases - GHPUD	3,075	2,500	2,900
369 10 00 00	Sale of Scrap and Junk		500	500
369 40 00 00	Judgments & Settlements	835		
369 91 00 00	Misc Revenue	20,011		10,000
395 10 01 00	Sale Of Fixed Assets	13,466		2,500
Department Revenue Total		4,806,050	4,814,339	4,911,660
508 00 00 00	Ending Cash & Investments			
31 00 00	End Restricted Cash			
00 00	Ending Restricted Cash	1,648,849	1,418,918	1,382,389
00 **		1,648,849	1,418,918	1,382,389
31 ** **	End Restricted Cash	1,648,849	1,418,918	1,382,389
508 ** ** **	Ending Cash & Investments	1,648,849	1,418,918	1,382,389
548 00 00 00	Public Works Centralized Servi			
00 00 00	Public Works Centralized Servi			
00 00	Equipment Rental Services		3,200,000	3,314,000
00 **			3,200,000	3,314,000
00 ** **	Public Works Centralized Servi		3,200,000	3,314,000

501-000-000 Equipment Rental & Revolving

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
20 00 00	Pits, Quarries, & Asphalt Plan			
548 20 30 00	Pits & Quarries Supplies	503,221		
30 **	Supplies	503,221		
20 ** **	Pits, Quarries, & Asphalt Plan	503,221		
30 00 00	Mechanical Shops			
10 00	Salaries and Wages	724,349		
10 **	Salaries & Wages	724,349		
20 00	Benefits	295,602		
20 **	Personnel Benefits	295,602		
30 00	Supplies	367,441		
30 **	Supplies	367,441		
40 00	Services	404,406		
40 **	Services	404,406		
30 ** **	Mechanical Shops	1,791,799		
50 00 00	Fuel Depots			
30 00	Fuel Depots	393,012		
30 **	Supplies	393,012		
40 00	Fuel Depots	62,281		
40 **	Services	62,281		
50 ** **	Fuel Depots	455,293		
548 ** ** **	Public Works Centralized Servi	2,750,313	3,200,000	3,314,000
594 00 00 00	Capital Expenditures			
28 00 00	Communications/Alarm			
64 00	Machinery & Equipment	5,239		
60 **	Capital Outlays	5,239		
28 ** **	Communications/Alarm	5,239		
48 00 00	Motor Pool Vehicles Equip			
62 00	Improvements	388,247		
64 00	Machinery & Equipment	8,831	20,000	30,000
60 **	Capital Outlays	397,078	20,000	30,000
48 ** **	Motor Pool Vehicles Equip	397,078	20,000	30,000
594 ** ** **	Capital Expenditures	402,317	20,000	30,000
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 00	Transfers Out		170,800	180,700
00 01	Transfer Out - Energy Retrofit	4,570	4,621	4,571
00 **		4,570	175,421	185,271

GRAYS HARBOR COUNTY 2023 BUDGET

501-000-000 Equipment Rental & Revolving

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
00 ** **	Transfers Out	4,570	175,421	185,271
597 ** **	Transfers Out	4,570	175,421	185,271
Department Expenditure Total		4,806,050	4,814,339	4,911,660
Fund 501 Revenue total		4,806,050	4,814,339	4,911,660
Fund 501 Expenditure total		4,806,050	4,814,339	4,911,660

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

501-000-100 E R & R Replacement

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	744,029	713,294	1,050,000
348 00 00 00	I/F Veh/Equip Rentals - Replace Portion	944,551	1,097,200	1,149,000
361 11 00 00	Investment Interest	527		
395 10 01 00	Sale Of Fixed Assets	29,934	65,000	65,000
397 00 00 00	Transfers In	90,000	80,000	
Department Revenue Total		1,809,041	1,955,494	2,264,000
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	713,294	800,994	784,000
00 **		713,294	800,994	784,000
41 ** **	End Committed Cash	713,294	800,994	784,000
508 ** ** **	Ending Cash & Investments	713,294	800,994	784,000
594 00 00 00	Capital Expenditures			
48 00 00	Motor Pool Vehicles Equip			
64 00	Vehicles & Equipment	1,095,748	1,154,500	1,480,000
60 **	Capital Outlays	1,095,748	1,154,500	1,480,000
48 ** **	Motor Pool Vehicles Equip	1,095,748	1,154,500	1,480,000
594 ** ** **	Capital Expenditures	1,095,748	1,154,500	1,480,000
Department Expenditure Total		1,809,041	1,955,494	2,264,000
Fund 501 Revenue total		1,809,041	1,955,494	2,264,000
Fund 501 Expenditure total		1,809,041	1,955,494	2,264,000

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

501-000-200 Maintenance Facility

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	312,509	209,592	320,000
397 00 00 00	Transfers In		170,800	180,700
	Department Revenue Total	312,509	380,392	500,700
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	209,592	230,392	350,700
00 **		209,592	230,392	350,700
41 ** **	End Committed Cash	209,592	230,392	350,700
508 ** ** **	Ending Cash & Investments	209,592	230,392	350,700
594 00 00 00	Capital Expenditures			
48 00 00	Motor Pool Vehicles Equip			
62 00	Maintenance Facility Improvements	102,917	150,000	150,000
60 **	Capital Outlays	102,917	150,000	150,000
48 ** **	Motor Pool Vehicles Equip	102,917	150,000	150,000
594 ** ** **	Capital Expenditures	102,917	150,000	150,000
	Department Expenditure Total	312,509	380,392	500,700
	Fund 501 Revenue total	312,509	380,392	500,700
	Fund 501 Expenditure total	312,509	380,392	500,700

GRAYS HARBOR COUNTY 2023 BUDGET

501-000-300 Communications Facility

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	107,123	135,007	186,000
348 00 00 00	I/F Space & Fac Lease - Replace Portion	4,902	51,000	53,000
362 00 00 00	External Space&Fac Lease Replace Portion	48,121		
Department Revenue Total		160,146	186,007	239,000
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	135,007	156,007	179,000
00 **		135,007	156,007	179,000
41 ** **	End Committed Cash	135,007	156,007	179,000
508 ** ** **	Ending Cash & Investments	135,007	156,007	179,000
594 00 00 00	Capital Expenditures			
28 00 00	Communications/Alarm			
64 00	Comm Site Equipment	25,138	30,000	60,000
60 **	Capital Outlays	25,138	30,000	60,000
28 ** **	Communications/Alarm	25,138	30,000	60,000
594 ** ** **	Capital Expenditures	25,138	30,000	60,000
Department Expenditure Total		160,146	186,007	239,000
Fund 501 Revenue total		160,146	186,007	239,000
Fund 501 Expenditure total		160,146	186,007	239,000

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

503-000-000 Central Services

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	358,949	458,590	458,590
341 81 00 00	GIS-Services	3,300	12,000	
341 81 00 01	GIS Maps & Publications		500	
341 81 00 02	GH Title-Data Line	1,200	1,200	
341 81 00 03	Coast Title-Data line	2,400	2,400	
341 81 00 04	Pacific Title-Data Line	1,200	1,200	
348 10 00 00	Phones	50,100	52,200	45,015
348 10 00 03	License Reimbursement	37,673	26,050	39,000
348 10 00 04	OnBase	34,000	34,000	40,100
348 10 00 05	Munis		55,000	55,000
348 10 00 06	GF Computer Replacements	51,038	50,000	50,000
348 10 00 07	Office 365 Reimbursement		38,784	100,000
348 10 00 25	Internet	12,387	12,300	14,400
348 30 00 00	Network	730,482	928,952	954,480
348 40 00 00	GIS	384,817	393,788	393,358
348 40 00 02	GIS-Services Internal	2,400		
348 50 00 00	Replacement	20,001	20,000	20,000
348 60 00 00	Miscellaneous Services		500	
361 11 00 00	Investment Interest		6,500	
362 20 00 01	GH Title - Lease	3,900	3,900	
362 20 00 02	Coast Title - Lease	4,560	4,560	
362 20 00 03	Pacific Title - Lease	3,900	3,900	
369 91 00 00	Other Miscellaneous Revenue	2,712	300	
Department Revenue Total		1,705,020	2,106,624	2,169,943
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	458,590	494,386	458,591
00 **		458,590	494,386	458,591
41 ** **	End Committed Cash	458,590	494,386	458,591
508 ** ** **	Ending Cash & Investments	458,590	494,386	458,591
518 00 00 00	Centralized Services			
80 00 00	Information Technology Service			
11 00	Director's Salary	40,366	60,392	66,487
12 00	Salaries & Wages	353,234	482,168	491,687
13 00	Extra Help		2,500	2,500
14 00	Overtime Pay	543	5,000	5,000
10 **	Salaries & Wages	394,143	550,060	565,674
20 00	Personnel Benefits	171,184	234,075	237,300
20 **	Personnel Benefits	171,184	234,075	237,300
31 00	Office & Operating Supplies	3,202	5,000	5,000
35 00	Small Tools	5,343		
30 **	Supplies	8,544	5,000	5,000

GRAYS HARBOR COUNTY 2023 BUDGET

503-000-000 Central Services

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
518 80 41 00	Professional Services	25,098	25,595	26,000
41 01	Interfund Professional Services	13,319	12,483	16,776
41 02	Web Hosting	8,705	13,000	13,530
41 03	Ethernet Services	17,820	18,000	13,000
41 04	Software Upgrades	8,855	10,000	15,500
42 00	Communication	779	2,500	1,500
43 00	Travel	658	2,500	3,500
43 01	Training	100	2,000	5,000
45 01	Interfund Rentals	1,499	1,700	1,700
48 00	Repairs & Maintenance	39,961	51,300	50,000
40 **	Services	116,794	139,078	146,506
80 ** **	Information Technology Service	690,666	928,213	954,480
89 00 00	GIS			
11 00	Director's Salary	20,335	30,196	32,747
12 00	Salaries & Wages	203,723	215,076	215,225
10 **	Salaries & Wages	224,057	245,272	247,972
20 00	Personnel Benefits	82,744	104,425	104,024
20 **	Personnel Benefits	82,744	104,425	104,024
31 00	Office & Oper Supplies	1,350	2,000	2,000
30 **	Supplies	1,350	2,000	2,000
41 00	Professional Services	10,783	14,000	12,000
41 01	Interfund Prof Svcs	7,426	5,794	6,761
42 00	Communications		100	100
43 00	Travel		800	1,500
43 01	Training		1,600	2,000
45 00	Forestry Bldg Rent	12,703	13,500	13,500
45 01	Interfund Rentals		1,000	500
48 00	Repairs & Maintenance		5,000	3,000
49 00	Miscellaneous		1,000	
40 **	Services	30,912	42,794	39,361
89 ** **	GIS	339,063	394,491	393,357
90 00 00	Other Centralized Services			
41 03	License Renewals	38,395	26,050	39,000
41 07	Office 365 Fees	6,053	38,784	100,000
41 50	On Base Annual SW Maintenance	38,184	34,000	40,100
41 51	Munis Annual SW Maintenance		55,000	55,000
42 00	Central Phone Line Charges	37,158	37,200	28,000
42 04	T1-Internet	9,739	12,300	14,400
48 00	Phone Maintenance	16,135	16,200	17,015
40 **	Services	145,663	219,534	293,515
90 ** **	Other Centralized Services	145,663	219,534	293,515

GRAYS HARBOR COUNTY 2023 BUDGET

503-000-000 Central Services

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
518 ** ** *	Centralized Services	1,175,392	1,542,238	1,641,352
594 00 00 00	Capital Expenditures			
18 00 00	Centralized Services			
64 02	Machinery & Equip-GF Replacements	51,038	50,000	50,000
60 **	Capital Outlays	51,038	50,000	50,000
18 ** ** *	Centralized Services	51,038	50,000	50,000
594 ** ** ** *	Capital Expenditures	51,038	50,000	50,000
597 00 00 00	Transfers Out			
00 00 00	Transfers Out			
00 00	Transfer Out - CS Replacement	20,000	20,000	20,000
00 **		20,000	20,000	20,000
00 ** ** *	Transfers Out	20,000	20,000	20,000
597 ** ** ** *	Transfers Out	20,000	20,000	20,000
Department Expenditure Total		1,705,020	2,106,624	2,169,943
Fund 503 Revenue total		1,705,020	2,106,624	2,169,943
Fund 503 Expenditure total		1,705,020	2,106,624	2,169,943

GRAYS HARBOR COUNTY 2023 BUDGET

503-000-100 C S Replacement

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	157,306	173,290	138,540
361 11 00 00	Investment Interest	104	250	
397 00 00 00	Transfer In - Replacement NW	20,000	20,000	20,000
Department Revenue Total		177,410	193,540	158,540
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	173,290	138,540	138,540
00 **		173,290	138,540	138,540
41 ** **	End Committed Cash	173,290	138,540	138,540
508 ** ** **	Ending Cash & Investments	173,290	138,540	138,540
518 00 00 00	Centralized Services			
80 00 00	Information Technology Service			
35 00	Small Tools & Equipment	4,119		
30 **	Supplies	4,119		
80 ** **	Information Technology Service	4,119		
518 ** ** **	Centralized Services	4,119		
594 00 00 00	Capital Expenditures			
18 00 00	Centralized Services			
64 00	Machinery & Equipment		55,000	20,000
60 **	Capital Outlays		55,000	20,000
18 ** **	Centralized Services		55,000	20,000
594 ** ** **	Capital Expenditures		55,000	20,000
Department Expenditure Total		177,410	193,540	158,540
Fund 503 Revenue total		177,410	193,540	158,540
Fund 503 Expenditure total		177,410	193,540	158,540

504-000-000 Management Services

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
308 41 00 00	Beg Committed Cash	584,838	722,022	600,000
308 41 00 01	Imprest Accounts	25	25	25
341 43 00 02	Payroll Services Other Entities	50,508	51,045	55,593
341 81 00 00	Copies of Public Records	6,454		6,500
348 14 00 00	Interfund Financial Services	161,140	286,117	386,652
348 14 00 01	Interfund Financial Serv PY	-8,375		
348 14 00 05	Interfund Records Man	256,649	358,000	494,636
348 14 00 06	Interfund Records Man PY	-36,663		
348 18 00 00	Interfund Personnel Serv	217,197	227,329	296,767
348 18 00 01	Interfund Personnel Serv PY	-19,912		
348 18 00 05	Interfund Payroll Serv	145,046	142,658	207,380
348 19 00 00	Interfund Risk Mgmt	1,667,553	2,128,335	2,694,814
348 19 00 01	Interfund Risk Mgmt PY	-119,427		
348 19 00 02	Interfund Insurance	6,536	6,500	27,179
369 91 00 00	Miscellaneous Revenue	15,986		
369 91 00 01	Misc Risk Reimbursements	3,000		
369 91 00 19	WCRP Grant Proceeds	4,345		3,500
Department Revenue Total		2,934,899	3,922,031	4,773,046
508 00 00 00	Ending Cash & Investments			
41 00 00	End Committed Cash			
00 00	End Committed Cash	722,046	598,222	600,000
00 01	Imprest Accounts	25	25	25
00 **		722,071	598,247	600,025
41 ** **	End Committed Cash	722,071	598,247	600,025
508 ** ** **	Ending Cash & Investments	722,071	598,247	600,025
514 00 00 00	Financial, Records & Election			
20 00 00	Financial Services			
12 00	Salaries & Wages	103,434	121,101	148,642
10 **	Salaries & Wages	103,434	121,101	148,642
20 00	Personnel Benefits	31,245	51,100	59,160
20 **	Personnel Benefits	31,245	51,100	59,160
31 00	Supplies	1,402	2,000	2,200
35 00	Small Tools & Equipment		750	750
30 **	Supplies	1,402	2,750	2,950
41 00	Professional Services	3,553	5,000	6,200
41 01	I/F Prof Services BK	2,948	1,500	1,500
41 02	Central Services Chgs	1,912	4,000	4,000
41 03	State Examiner Fee		95,000	152,500
42 00	Communications		2,724	2,724
42 01	I/F Communications CS	136	550	550
43 00	Travel		250	250
45 00	Rent			5,000

GRAYS HARBOR COUNTY 2023 BUDGET

504-000-000 Management Services

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
514 20 48 00	Repairs & Maintenance		100	100
49 00	Miscellaneous		154	276
49 01	Subscriptions & Dues	882	1,000	1,000
49 02	Registrations	1,115	888	1,800
40 **	Services	10,546	111,166	175,900
20 ** **	Financial Services	146,627	286,117	386,652
60 00 00	Grant Administration			
12 00	Salaries & Wages		86,967	39,846
12 75	ARPA SCLFRF Reimb		-86,967	-39,846
10 **	Salaries & Wages			
20 00	Personnel Benefits		40,920	18,683
20 75	ARPA CSLFRF Reimb		-40,920	-18,683
20 **	Personnel Benefits			
31 00	Supplies		1,500	1,500
35 00	Small Tools & Equipment		2,500	500
30 **	Supplies		4,000	2,000
41 01	Central Services Charges			1,200
42 00	Communications		1,100	2,800
43 00	Travel		2,013	500
45 00	Rent			3,000
49 00	Miscellaneous			600
49 75	ARPA Reimbursements		-7,113	-10,100
40 **	Services		-4,000	-2,000
60 ** **	Grant Administration			
89 00 00	Other Fin/Records Services			
12 00	Salaries & Wages	153,850	250,348	335,647
12 10	Salaries & Wages Archives		145,000	138,507
14 00	Overtime PR		2,000	
10 **	Salaries & Wages	153,850	397,348	474,154
20 00	Personnel Benefits	57,310	102,227	133,589
20 10	Benefits Archives		65,250	55,127
20 **	Personnel Benefits	57,310	167,477	188,716
31 00	Supplies	3,823	2,500	2,500
31 10	Supplies Archives		2,000	100
35 00	Small Tools & Equipment	2,717	5,000	5,000
35 10	Small Tools Minor Equip Archives		4,500	
30 **	Supplies	6,540	14,000	7,600
41 00	Professional Services	1,894	500	1,000
41 01	Central Services Chgs	3,827	10,493	11,800
41 02	IF Services BK	2,948		
41 05	Software Subscription	8,482	30,000	10,000

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

504-000-000 Management Services

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
514 89 41 10	OnBase Scan Lic Archives		1,000	1,000
41 11	Custodial Services			3,000
41 12	Central Services Charges Archives			6,800
41 75	ARPA Reimbursement		-221,800	-228,384
42 00	Communications	615	600	1,000
42 01	I/F Communications	374	5,000	750
43 00	Travel		2,500	5,000
43 10	Travel Archives		250	250
45 00	Rent	5,206	8,300	11,400
49 00	Miscellaneous		7,032	1,000
49 01	Training	1,522	3,500	4,200
49 02	Dues & Subscriptions	300		1,250
49 10	Training Archives		600	600
40 **	Services	25,168	-152,025	-169,334
89 ** **	Other Fin/Records Services	242,868	426,800	501,136
514 ** ** **	Financial, Records & Election	389,495	712,917	887,788
515 00 00 00	Legal Activities			
41 00 00	Ext. Legal Svcs-Advice			
41 00	HR Special Prosecutor	10,126	32,000	30,000
40 **	Services	10,126	32,000	30,000
41 ** **	Ext. Legal Svcs-Advice	10,126	32,000	30,000
45 00 00	Ext. Legal Svcs-Claims/Litigat			
41 00	Risk Attorney Fees	19,696	125,000	125,000
40 **	Services	19,696	125,000	125,000
45 ** **	Ext. Legal Svcs-Claims/Litigat	19,696	125,000	125,000
515 ** ** **	Legal Activities	29,823	157,000	155,000
518 00 00 00	Centralized Services			
10 00 00	Personnel Services			
12 00	Salaries & Wages	206,104	239,446	284,684
14 00	Overtime		6,500	
10 **	Salaries & Wages	206,104	245,946	284,684
20 00	Personnel Benefits	75,868	96,817	113,306
20 **	Personnel Benefits	75,868	96,817	113,306
31 00	Supplies- HR	1,893	1,750	1,500
31 01	Supplies - Payroll	2,864	4,000	3,500
35 00	Small Tools & Equip-HR	907	2,000	500
35 01	Small Tools & Equip-Payroll	2,508	4,000	4,000
30 **	Supplies	8,173	11,750	9,500
41 00	Professional Services	19,438	33,500	56,550
41 01	Prof Services-EAP	6,385	6,500	6,500
41 02	Central Services Chgs HR	6,144	10,000	4,500

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

504-000-000 Management Services

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
518 10 41 03	Prof Services-HR(training)		8,500	8,500
41 04	Central Services Chgs Payroll			8,000
41 05	NEOGOV-HR	23,628	19,000	24,000
41 06	IF Services BK	2,948		
41 07	Advertising			250
42 00	Communications-HR	1,694	1,000	1,300
42 01	Communciations-Payroll	2,458	2,000	2,000
42 02	I/F Communications CS			550
43 00	Travel-HR		2,500	4,000
43 01	Travel-Payroll	75		
48 00	Repairs & Maintenance		100	100
49 00	Micellaneous	479	1,419	500
49 01	Dues & Subscriptions-HR		500	1,000
49 02	Dues & Subscriptions-Payroll	262	500	500
49 03	Registrations-HR	27	3,000	3,000
49 04	Registrations-Payroll	525	1,000	1,000
40 **	Services	64,064	89,519	122,250
10 ** **	Personnel Services	354,209	444,032	529,740
61 00 00	Judgements and Settlements			
49 00	Judgements & Settlements		25,000	25,000
40 **	Services		25,000	25,000
61 ** **	Judgements and Settlements		25,000	25,000
518 ** ** **	Centralized Services	354,209	469,032	554,740
519 00 00 00	Risk Management			
00 00 00	Risk Management			
12 00	Salaries & Wages	102,913	130,545	135,917
10 **	Salaries & Wages	102,913	130,545	135,917
20 00	Personnel Benefits	45,542	55,085	54,096
20 **	Personnel Benefits	45,542	55,085	54,096
31 00	Supplies	3,359	1,500	4,000
31 19	WCRP Grant Supplies	1,357		
35 00	Small Tools & Equipment	1,140	1,500	1,000
30 **	Supplies	5,855	3,000	5,000
41 01	Professional Services	9,985	10,000	16,560
41 03	Central Services Chgs	1,912	2,500	4,000
41 04	IF Services BK	2,948		
41 07	Custodial Services			800
42 00	Communications	921	750	1,500
42 01	I/F Communications CS	136	200	500
43 00	Travel		1,000	5,000
45 00	I/F Operating Rentals ER&R	14	200	400
45 01	Office Rent			3,000

GRAYS HARBOR COUNTY 2023 BUDGET

BUDGX6

504-000-000 Management Services

ACT-EL-OB-SU	DESCRIPTION	2021 ACTUAL	2022 BUDGET	2023 BUDGET
519 00 46 00	Insurance	1,269,074	1,771,555	2,323,520
46 01	Property Ins Deductibles		10,000	20,000
49 01	Dues & Subscriptions Risk			1,200
49 02	Registrations Risk			4,000
40 **	Services	1,284,990	1,796,205	2,380,480
00 ** **	Risk Management	1,439,301	1,984,835	2,575,493
519 ** ** **	Risk Management	1,439,301	1,984,835	2,575,493
Department Expenditure Total		2,934,899	3,922,031	4,773,046
Fund 504 Revenue total		2,934,899	3,922,031	4,773,046
Fund 504 Expenditure total		2,934,899	3,922,031	4,773,046